

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			25.864,9
	Egypt		77,8
		Abou Kir Fertilizers & Chemical Industries	13,3
		Commercial International Bank - Egypt (CIB)	64,2
		EFG Holding S.A.E.	0,3
	South Africa		25.787,2
		Absa Group Ltd	387,9
		Anglo American Platinum Ltd	525,2
		Anglogold Ashanti Plc	1.216,6
		Aspen Pharmacare Holdings Ltd	31,7
		AVI Ltd	165,4
		Barloworld Ltd	6,2
		Bid Corp Ltd	609,4
		Bidvest Group Ltd/The	29,7
		Capitec Bank Holdings Ltd	990,8
		Clicks Group Ltd	576,9
		Discovery Ltd	31,7
		FirstRand Ltd	4.144,0
		Foschini Group Ltd/The	12,9
		Gold Fields Ltd	4.717,6
		Impala Platinum Holdings Ltd	236,3
		Investec Ltd	113,2
		JSE Ltd	95,5
		Kumba Iron Ore Ltd	336,8
		Momentum Metropolitan Holdings	68,5
		Mr Price Group Ltd	401,2
		MTN Group Ltd	1.057,0
		Naspers Ltd	4.407,0
		Nedbank Group Ltd	584,9
		NEPI Rockcastle NV	350,2
		Northam Platinum Holdings Ltd	16,3
		Old Mutual Ltd	194,2
		Omnia Holdings Ltd	19,3
		OUTsurance Group Ltd	180,9
		Remgro Ltd	121,9
		Sanlam Ltd	1.121,9
		Sappi Ltd	212,4
		Shoprite Holdings Ltd	1.533,4
		Sibanye Stillwater Ltd	23,5
		Standard Bank Group Ltd	1.086,1
		Vodacom Group Ltd	157,6
		Woolworths Holdings Ltd/South Africa	23,2
Asia			1.284.956,0
	China		278.580,8
		360 Security Technology Inc	4,0
		37 Interactive Entertainment Network Technology Group Co Ltd	506,3
		3SBio Inc	219,7
		AAC Technologies Holdings Inc	836,3
		Accelink Technologies Co Ltd	2,5
		ACM Research Shanghai Inc	187,1
		AECC Aero-Engine Control Co Ltd	3,2
		Agricultural Bank of China Ltd	1.024,8
		Aier Eye Hospital Group Co Ltd	326,4
		AIMA Technology Group Co Ltd	2,1
		AK Medical Holdings Ltd	94,1
		Akeso Inc	121,9
		Alibaba Group Holding Ltd	22.620,2
		Alibaba Health Information Technology Ltd	63,1
		Aluminum Corp of China Ltd	577,0
		Amlogic Shanghai Co Ltd	0,8

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Anhui Anke Biotechnology Group Co Ltd	24,9
		Anhui Conch Cement Co Ltd	302,8
		Anhui Jianghuai Automobile Group Corp Ltd	2,8
		Anker Innovations Technology Co Ltd	127,9
		Asia - Potash International Investment Guangzhou Co Ltd	1,4
		ASR Microelectronics Co Ltd	0,8
		Asymchem Laboratories Tianjin Co Ltd	299,9
		Autobio Diagnostics Co Ltd	2,2
		Autohome Inc	819,0
		Avary Holding Shenzhen Co Ltd	51,4
		AVIC Industry-Finance Holdings Co Ltd	0,7
		BAIC BluePark New Energy Technology Co Ltd	1,9
		Baidu Inc	3.596,3
		Bairong Inc	59,1
		Bank of Chengdu Co Ltd	1,3
		Bank of China - Luxembourg Branch	2.522,7
		Bank of Communications Co Ltd	232,3
		Bank of Ningbo Co Ltd	75,9
		BeiGene Ltd	59,8
		Beijing Capital International Airport Co Ltd	206,4
		Beijing Easpring Material Technology Co Ltd	10,9
		Beijing E-Hualu Information Technology Co Ltd	0,4
		Beijing Enterprises Holdings Ltd	347,5
		Beijing Enterprises Water Group Ltd	7,2
		Beijing Kingsoft Office Software Inc	31,7
		Beijing New Building Materials PLC	1.336,8
		Beijing Oriental Yuhong Waterproof Technology Co Ltd	489,2
		Beijing Shiji Information Technology Co Ltd	1,7
		Beijing Tongrentang Co Ltd	4,4
		Beijing United Information Technology Co Ltd	1,2
		Beiqi Foton Motor Co Ltd	0,5
		Bethel Automotive Safety Systems Co Ltd	0,6
		BGI Genomics Co Ltd	1,7
		Bilibili Inc	12,5
		Bloomage Biotechnology Corp Ltd	1,6
		BOC Aviation Ltd	97,4
		BOE Technology Group Co Ltd	3,7
		Bosideng International Holdings Ltd	1.061,4
		Brilliance China Automotive Holdings Ltd	906,9
		BYD Co Ltd	4.113,9
		BYD Electronic International Co Ltd	180,4
		C&D International Investment Group Ltd	8,4
		Cambricon Technologies Corp Ltd	5,7
		Cathay Biotech Inc	0,6
		Centre Testing International Group Co Ltd	689,2
		CGN Power Co Ltd	194,6
		Changzhou Xingyu Automotive Lighting Systems Co Ltd	2,6
		China Aoyuan Group Ltd	6,7
		China Baoan Group Co Ltd	0,7
		China BlueChemical Ltd	312,5
		China Cinda Asset Management Co Ltd	45,5
		China CITIC Bank Corp Ltd	326,9
		China Communications Services Corp Ltd	24,8
		China Construction Bank Corp	8.533,4
		China CSSC Holdings Ltd	187,4
		China Eastern Airlines Corp Ltd	2,4
		China Everbright Bank Co Ltd	12,1
		China Everbright Environment Group Ltd	7,3
		China Feihe Ltd	74,4
		China Film Co Ltd	0,6
		China Galaxy Securities Co Ltd	14,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		China International Capital Corp Ltd	457,1
		China International Marine Containers Group Co Ltd	110,6
		China Lesso Group Holdings Ltd	95,8
		China Life Insurance Co Ltd	155,9
		China Literature Ltd	10,0
		China Longyuan Power Group Corp Ltd	948,1
		China Medical System Holdings Ltd	144,3
		China Meheco Co Ltd	1,9
		China Meidong Auto Holdings Ltd	66,2
		China Mengniu Dairy Co Ltd	1.756,9
		China Merchants Bank Co Ltd	3.239,7
		China Merchants Energy Shipping Co Ltd	117,5
		China Merchants Expressway Network & Technology Holdings Co Ltd	0,1
		China Merchants Port Holdings Co Ltd	13,1
		China Merchants Securities Co Ltd	5,4
		China Merchants Shekou Industrial Zone Holdings Co Ltd	331,9
		China Minsheng Banking Corp Ltd	175,3
		China National Building Material Co Ltd	102,2
		China National Medicines Corp Ltd	1,1
		China National Software & Service Co Ltd	1,5
		China Nonferrous Mining Corp Ltd	252,2
		China Overseas Land & Investment Ltd	309,0
		China Overseas Property Holdings Ltd	65,8
		China Pacific Insurance Group Co Ltd	664,0
		China Railway Group Ltd	192,5
		China Railway Signal & Communication Corp Ltd	224,2
		China Rare Earth Resources And Technology Co Ltd	0,9
		China Resources Beer Holdings Co Ltd	749,0
		China Resources Gas Group Ltd	474,8
		China Resources Land Ltd	15.945,3
		China Resources Medical Holdings Co Ltd	56,2
		China Resources Microelectronics Ltd	3,9
		China Resources Mixc Lifestyle Services Ltd	85,7
		China Resources Pharmaceutical Group Ltd	8,5
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	3,9
		China Ruyi Holdings Ltd	8,8
		China State Construction Engineering Corp Ltd	9,2
		China State Construction International Holdings Ltd	16,6
		China Taiping Insurance Holdings Co Ltd	143,1
		China Three Gorges Renewables Group Co Ltd	5,8
		China Tourism Group Duty Free Corp Ltd	353,9
		China Tower Corp Ltd	245,9
		China Traditional Chinese Medicine Holdings Co Ltd	7,7
		China Vanke Co Ltd	14,2
		China Water Affairs Group Ltd	32,1
		China XD Electric Co Ltd	0,7
		China Yangtze Power Co Ltd	2.816,4
		Chinasoft International Ltd	9,0
		Chongqing Brewery Co Ltd	1,6
		Chongqing Changan Automobile Co Ltd	214,2
		Chongqing Rural Commercial Bank Co Ltd	136,9
		Chongqing Taiji Industry Group Co Ltd	0,7
		Chow Tai Fook Jewellery Group Ltd	423,5
		CITIC Securities Co Ltd	72,5
		CMOC Group Ltd	31,7
		CNGR Advanced Material Co Ltd	2,7
		Contemporary Ampere Technology Co Ltd	3.756,7
		COSCO SHIPPING Development Co Ltd	0,6
		COSCO SHIPPING Holdings Co Ltd	151,3
		COSCO SHIPPING International Hong Kong Co Ltd	74,9
		COSCO SHIPPING Ports Ltd	10,5

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Country Garden Holdings Co Ltd	4,4
		Country Garden Services Holdings Co Ltd	395,7
		CRRC Corp Ltd	91,8
		CSC Financial Co Ltd	5,6
		CSPC Innovation Pharmaceutical Co Ltd	6,6
		CSPC Pharmaceutical Group Ltd	820,3
		CSSC Science & Technology Co Ltd	1,1
		Daqo New Energy Corp	5,7
		Do-Fluoride New Materials Co Ltd	0,3
		Dong-E-E-Jiao Co Ltd	388,7
		Dongfang Electric Corp Ltd	79,3
		Dongfeng Motor Group Co Ltd	50,1
		Dongyue Group Ltd	90,6
		East Buy Holding Ltd	24,8
		East Money Information Co Ltd	10,8
		Eastroc Beverage Group Co Ltd	2,5
		Empyrean Technology Co Ltd	0,7
		ENN Energy Holdings Ltd	1.154,5
		Eoptolink Technology Inc Ltd	4,8
		Eve Energy Co Ltd	5,6
		Everbright Securities Co Ltd	3,7
		Everdisplay Optronics Shanghai Co Ltd	0,6
		Far East Horizon Ltd	9,3
		Farasis Energy Gan Zhou Co Ltd	0,6
		FinVolution Group	137,9
		First Capital Securities Co Ltd	3,9
		Flat Glass Group Co Ltd	12,5
		Foshan Haitian Flavouring & Food Co Ltd	12,2
		Fosun International Ltd	280,3
		Founder Securities Co Ltd	2,8
		Foxconn Industrial Internet Co Ltd	422,3
		Fu Shou Yuan International Group Ltd	396,9
		Full Truck Alliance Co Ltd	517,1
		Fuyao Glass Industry Group Co Ltd	584,7
		GalaxyCore Inc	1,5
		Ganfeng Lithium Group Co Ltd	640,7
		G-bits Network Technology Xiamen Co Ltd	48,8
		GCL Technology Holdings Ltd	20,3
		GDS Holdings Ltd	3,1
		Geely Automobile Holdings Ltd	2.137,0
		GEM Co Ltd	0,8
		Gemdale Corp	0,1
		Genscript Biotech Corp	17,4
		Giant Network Group Co Ltd	2,8
		GoerTek Inc	2,3
		Goldwind Science & Technology Co Ltd	1,2
		Goneo Group Co Ltd	441,8
		GoodWe Technologies Co Ltd	27,0
		Gotion High-tech Co Ltd	2,7
		Gree Electric Appliances Inc of Zhuhai	2.284,4
		Greenland Holdings Corp Ltd	40,8
		Greentown China Holdings Ltd	4,8
		Guangdong Haid Group Co Ltd	4,7
		Guangdong HEC Technology Holding Co Ltd	1,1
		Guangdong Investment Ltd	9,3
		Guangzhou Automobile Group Co Ltd	10,3
		Guangzhou Baiyun International Airport Co Ltd	1,6
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	2,8
		Guangzhou Kingmed Diagnostics Group Co Ltd	2,2
		Guangzhou Shiyuan Electronic Technology Co Ltd	1,8
		Guangzhou Tinci Materials Technology Co Ltd	0,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Guoyuan Securities Co Ltd	0,7
		H World Group Ltd	1.350,9
		Haidilao International Holding Ltd	269,0
		Haier Smart Home Co Ltd	1.874,7
		Hainan Airlines Holding Co Ltd	1,4
		Hainan Airport Infrastructure Co Ltd	1,5
		Haitian International Holdings Ltd	553,3
		Haitong Securities Co Ltd	14,2
		Hang Zhou Great Star Industrial Co Ltd	583,1
		Hangzhou First Applied Material Co Ltd	96,0
		Hangzhou Robam Appliances Co Ltd	0,9
		Hangzhou Silan Microelectronics Co Ltd	0,6
		Hangzhou Tigermed Consulting Co Ltd	0,7
		Hansoh Pharmaceutical Group Co Ltd	660,6
		Haohua Chemical Science & Technology Co Ltd	2,7
		Hebei Yangyuan Zhihui Beverage Co Ltd	33,3
		Hello Group Inc	22,3
		Henan Shuanghui Investment & Development Co Ltd	1,2
		Hengan International Group Co Ltd	14,5
		Hengdian Group DMEGC Magnetics Co Ltd	1,3
		Hengli Petrochemical Co Ltd	178,0
		Hengyi Petrochemical Co Ltd	0,6
		Hesteel Co Ltd	0,5
		Hisense Home Appliances Group Co Ltd	11,2
		Hisense Visual Technology Co Ltd	169,8
		HLA Group Corp Ltd	1,6
		Horizon Construction Development Ltd	0,1
		Hoshine Silicon Industry Co Ltd	2,3
		Hoymiles Power Electronics Inc	2,4
		Hua Hong Semiconductor Ltd	11,4
		Huadong Medicine Co Ltd	4,3
		Huafon Chemical Co Ltd	1,4
		Huagong Tech Co Ltd	3,0
		Huatai Securities Co Ltd	112,8
		Huaxia Bank Co Ltd	257,1
		Huayu Automotive Systems Co Ltd	2,9
		Hubei Jumpcan Pharmaceutical Co Ltd	2,1
		Huizhou Desay Sv Automotive Co Ltd	4,3
		Humanwell Healthcare Group Co Ltd	1,0
		Hunan Valin Steel Co Ltd	0,9
		Hwatsing Technology Co Ltd	1,1
		Hygeia Healthcare Holdings Co Ltd	10,6
		Hygon Information Technology Co Ltd	9,6
		IEIT Systems Co Ltd	3,6
		Iflytek Co Ltd	6,9
		Imeik Technology Development Co Ltd	5,2
		Industrial & Commercial Bank Of China, Luxembourg Branch	6.307,9
		Industrial Bank Co Ltd	20,0
		Ingenic Semiconductor Co Ltd	0,7
		Inner Mongolia Yili Industrial Group Co Ltd	2.275,9
		Innovent Biologics Inc	122,8
		iQIYI Inc	393,5
		iRay Technology Co Ltd	1,6
		Issoftstone Information Technology Group Co Ltd	3,6
		JA Solar Technology Co Ltd	3,6
		JCET Group Co Ltd	4,9
		JD Health International Inc	72,5
		JD Logistics Inc	256,0
		JD.com Inc	4.035,6
		Jiangsu Expressway Co Ltd	145,2
		Jiangsu Hengli Hydraulic Co Ltd	4,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Jiangsu Hengrui Pharmaceuticals Co Ltd	18,4
		Jiangsu Nhwa Pharmaceutical Co Ltd	1,8
		Jiangsu Pacific Quartz Co Ltd	1,6
		Jiangsu Phoenix Publishing & Media Corp Ltd	3,4
		Jiangsu Shagang Co Ltd	10,8
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	82,0
		Jiangsu Yangnong Chemical Co Ltd	1,5
		Jiangsu Yuyue Medical Equipment & Supply Co Ltd	2,3
		Jiangsu Zhongtian Technology Co Ltd	23,6
		Jiangxi Copper Co Ltd	1.012,2
		Jiangxi Special Electric Motor Co Ltd	1,6
		Jinduicheng Molybdenum Co Ltd	362,2
		Jinko Solar Co Ltd	4,1
		Jiumaojiu International Holdings Ltd	119,4
		JNBY Design Ltd	24,3
		Joincare Pharmaceutical Group Industry Co Ltd	9,8
		Jointown Pharmaceutical Group Co Ltd	573,7
		JOYY Inc	513,6
		Juneyao Airlines Co Ltd	1,5
		Kanzhun Ltd	782,2
		KE Holdings Inc	272,9
		Keda Industrial Group Co Ltd	0,5
		Kingboard Holdings Ltd	8,4
		Kingboard Laminates Holdings Ltd	5,7
		Kingdee International Software Group Co Ltd	186,3
		Kingnet Network Co Ltd	337,5
		Kingsoft Corp Ltd	393,8
		Kuaishou Technology	2.686,7
		Kunlun Energy Co Ltd	710,6
		Kunlun Tech Co Ltd	4,8
		Kweichow Moutai Co Ltd	7.087,8
		LB Group Co Ltd	2,1
		Lenovo Group Ltd	634,6
		Lens Technology Co Ltd	2,8
		Li Auto Inc	2.227,1
		Liaoning Port Co Ltd	47,8
		Lingyi iTech Guangdong Co	614,8
		Livzon Pharmaceutical Group Inc	32,1
		Longfor Group Holdings Ltd	1.220,6
		LONGi Green Energy Technology Co Ltd	4,5
		Lonking Holdings Ltd	29,5
		Lufax Holding Ltd	9,5
		Luxi Chemical Group Co Ltd	1,0
		Luxshare Precision Industry Co Ltd	13,0
		Luzhou Laojiao Co Ltd	13,4
		Mango Excellent Media Co Ltd	2,2
		Maoyan Entertainment	147,0
		Maxscend Microelectronics Co Ltd	338,0
		Meihua Holdings Group Co Ltd	142,5
		Meinian Onehealth Healthcare Holdings Co Ltd	2,5
		Meitu Inc	42,0
		Meituan	5.519,6
		Microport Scientific Corp	4,6
		Midea Group Co Ltd	3.554,2
		Ming Yang Smart Energy Group Ltd	0,5
		MINISO Group Holding Ltd	170,1
		Minth Group Ltd	683,6
		MMG Ltd	144,0
		Muyuan Foods Co Ltd	15,0
		NARI Technology Co Ltd	1.938,8
		National Silicon Industry Group Co Ltd	1,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		NAURA Technology Group Co Ltd	9,9
		NetDragon Websoft Holdings Ltd	32,9
		NetEase Inc	6.079,6
		New China Life Insurance Co Ltd	74,1
		New Hope Liuhe Co Ltd	3,5
		New Oriental Education & Technology Group Inc	1.581,5
		Nexteer Automotive Group Ltd	79,3
		Nine Dragons Paper Holdings Ltd	149,7
		Ningbo Deye Technology Co Ltd	3,5
		Ningbo Joyson Electronic Corp	2,8
		Ningbo Orient Wires & Cables Co Ltd	2,3
		Ningbo Sanxing Medical Electric Co Ltd	4,0
		Ningbo Shanshan Co Ltd	1,3
		NIO Inc	102,7
		Nongfu Spring Co Ltd	356,4
		Offcn Education Technology Co Ltd	1,8
		Oppein Home Group Inc	1,3
		Orient Overseas International Ltd	65,3
		Orient Securities Co Ltd/China	3,6
		Oriental Pearl Group Co Ltd	0,6
		Ovctek China Inc	0,6
		Pangang Group Vanadium Titanium & Resources Co Ltd	0,7
		PDD Holdings Inc	12.419,3
		People.cn Co Ltd	3,5
		Perfect World Co Ltd/China	179,6
		Pharmaron Beijing Co Ltd	2,0
		PICC Property & Casualty Co Ltd	2.010,3
		Ping An Bank Co Ltd	429,0
		Ping An Insurance Group Co of China Ltd	6.582,0
		Piotech Inc	2,2
		Poly Developments and Holdings Group Co Ltd	8,2
		Pop Mart International Group Ltd	366,3
		Postal Savings Bank of China Co Ltd	45,0
		Pylon Technologies Co Ltd	0,5
		Q Technology Group Co Ltd	20,2
		Qi An Xin Technology Group Inc	1,6
		Qifu Technology Inc	64,0
		Qinghai Salt Lake Industry Co Ltd	4,0
		Range Intelligent Computing Technology Group Co Ltd	4,1
		Real Gold Mining Ltd	0,0
		Risen Energy Co Ltd	0,8
		Rockchip Electronics Co Ltd	1,4
		Rongsheng Petrochemical Co Ltd	7,9
		SAIC Motor Corp Ltd	95,5
		Sailun Group Co Ltd	138,8
		Sanan Optoelectronics Co Ltd	2,2
		Sangfor Technologies Inc	2,0
		Sany Heavy Equipment International Holdings Co Ltd	156,8
		Sany Heavy Industry Co Ltd	3,0
		Satellite Chemical Co Ltd	43,9
		SciClone Pharmaceuticals Holdings Ltd	194,4
		SDIC Capital Co Ltd	1,4
		Seazen Holdings Co Ltd	1,3
		Seres Group Co Ltd	10,6
		SF Holding Co Ltd	51,2
		SG Micro Corp	1,4
		Shandong Gold Mining Co Ltd	20,3
		Shandong Himile Mechanical Science & Technology Co Ltd	184,1
		Shandong Hualu Hengsheng Chemical Co Ltd	3,3
		Shandong Nanshan Aluminum Co Ltd	187,5
		Shandong Weigao Group Medical Polymer Co Ltd	10,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai Aiko Solar Energy Co Ltd	1,6
		Shanghai Baosight Software Co Ltd	86,9
		Shanghai BOCHU Electronic Technology Corp Ltd	2,6
		Shanghai Electric Group Co Ltd	140,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	8,5
		Shanghai Fudan Microelectronics Group Co Ltd	1,2
		Shanghai International Airport Co Ltd	5,7
		Shanghai International Port Group Co Ltd	373,0
		Shanghai M&G Stationery Inc	58,3
		Shanghai Moons' Electric Co Ltd	3,4
		Shanghai Pharmaceuticals Holding Co Ltd	11,4
		Shanghai Pudong Development Bank Co Ltd	11,9
		Shanghai Putailai New Energy Technology Co Ltd	3,4
		Shanghai Rural Commercial Bank Co Ltd	5,0
		Shanghai United Imaging Healthcare Co Ltd	3,4
		Shanghai Yuyuan Tourist Mart Group Co Ltd	1,3
		Shengyi Technology Co Ltd	1,9
		Shennan Circuits Co Ltd	2,9
		Shenzhen Capchem Technology Co Ltd	132,2
		Shenzhen Goodix Technology Co Ltd	144,7
		Shenzhen Inovance Technology Co Ltd	2.168,4
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	2.701,8
		Shenzhen New Industries Biomedical Engineering Co Ltd	4,7
		Shenzhen Overseas Chinese Town Co Ltd	0,8
		Shenzhen SED Industry Co Ltd	1,6
		Shenzhen Transsion Holdings Co Ltd	827,2
		Shenzhen YUTO Packaging Technology Co Ltd	1,6
		Shenzhou International Group Holdings Ltd	1.533,4
		Shuangliang Eco-Energy Systems Co Ltd	0,3
		Sichuan Changhong Electric Co Ltd	2,8
		Sichuan Chuantou Energy Co Ltd	504,1
		Sichuan Kelun Pharmaceutical Co Ltd	658,3
		Sieyuan Electric Co Ltd	114,0
		Sino Biopharmaceutical Ltd	347,0
		Sinolink Securities Co Ltd	0,8
		Sinoma International Engineering Co	1,9
		Sinoma Science & Technology Co Ltd	0,6
		Sinomine Resource Group Co Ltd	103,6
		Sinopharm Group Co Ltd	156,1
		Skshu Paint Co Ltd	1,3
		Songcheng Performance Development Co Ltd	0,9
		Spring Airlines Co Ltd	3,2
		StarPower Semiconductor Ltd	1,3
		Sungrow Power Supply Co Ltd	933,4
		Sunny Optical Technology Group Co Ltd	413,5
		Sunresin New Materials Co Ltd	1,3
		Sunwoda Electronic Co Ltd	1,6
		SUPCON Technology Co Ltd	2,9
		Suzhou TFC Optical Communication Co Ltd	6,4
		TCL Technology Group Corp	2,1
		TCL Zhonghuan Renewable Energy Technology Co Ltd	2,0
		Tencent Holdings Ltd	42.381,4
		Tencent Music Entertainment Group	1.302,9
		Thunder Software Technology Co Ltd	0,4
		Tianfeng Securities Co Ltd	0,6
		Tianjin 712 Communication & Broadcasting Co Ltd	1,9
		Tianma Microelectronics Co Ltd	2,4
		Tianqi Lithium Corp	167,2
		Tingyi Cayman Islands Holding Corp	724,9
		Tongcheng Travel Holdings Ltd	2.203,3
		Tongkun Group Co Ltd	1,6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Tongwei Co Ltd	663,9
		Topchoice Medical Corp	0,8
		Topsports International Holdings Ltd	401,0
		TravelSky Technology Ltd	8,1
		Trina Solar Co Ltd	4,0
		Trip.com Group Ltd	4.311,2
		Tsinghua Tongfang Co Ltd	1,6
		Tsingtao Brewery Co Ltd	36,6
		Uni-President China Holdings Ltd	201,5
		Unisplendour Corp Ltd	4,2
		Universal Scientific Industrial Shanghai Co Ltd	276,3
		Up Fintech Holding Ltd	39,8
		Verisilicon Microelectronics Shanghai Co Ltd	1,5
		Vinda International Holdings Ltd	8,4
		Vipshop Holdings Ltd	2.026,5
		Wanda Film Holding Co Ltd	3,0
		Wanhua Chemical Group Co Ltd	1.786,1
		Want Want China Holdings Ltd	21,6
		Wasion Holdings Ltd	15,5
		Weibo Corp	459,7
		Weichai Power Co Ltd	3.487,1
		Weihai Guangwei Composites Co Ltd	2,5
		Wens Foodstuffs Group Co Ltd	3,1
		Western Mining Co Ltd	897,7
		Will Semiconductor Co Ltd Shanghai	1.178,1
		Wingtech Technology Co Ltd	2,4
		Wuchan Zhongda Group Co Ltd	0,6
		Wuliangye Yibin Co Ltd	2.188,9
		WUS Printed Circuit Kunshan Co Ltd	3,7
		WuXi AppTec Co Ltd	522,2
		Wuxi Autowell Technology Co Ltd	1,7
		Wuxi Biologics Cayman Inc	362,3
		Xiabuxiabu Catering Management China Holdings Co Ltd	18,8
		Xiamen C & D Inc	43,9
		Xiaomi Corp	3.769,5
		Xinhua Winshare Publishing and Media Co Ltd	6,0
		Xinjiang Daqo New Energy Co Ltd	1,8
		Xinyi Solar Holdings Ltd	35,5
		XPeng Inc	31,7
		Xtep International Holdings Ltd	51,8
		Yadea Group Holdings Ltd	592,6
		Yangzhou Yangjie Electronic Technology Co Ltd	1,7
		Yealink Network Technology Corp Ltd	1,6
		Yifeng Pharmacy Chain Co Ltd	225,5
		Yihai Kerry Arawana Holdings Co Ltd	5,1
		Yonghui Superstores Co Ltd	0,5
		Yonyou Network Technology Co Ltd	2,5
		Yuxiu Property Co Ltd	6,8
		Yum China Holdings Inc	1.301,6
		Yunnan Aluminium Co Ltd	121,9
		Yunnan Baiyao Group Co Ltd	3,0
		Yunnan Chihong Zinc&Germanium Co Ltd	318,6
		Yunnan Energy New Material Co Ltd	1,7
		Yunnan Tin Co Ltd	0,6
		Yunnan Yuntianhua Co Ltd	2,0
		Yutong Bus Co Ltd	2.251,5
		Zai Lab Ltd	69,3
		Zangge Mining Co Ltd	3,1
		Zhangzhou Pientzhuang Pharmaceutical Co Ltd	7,1
		Zhaojin Mining Industry Co Ltd	16,6
		Zhejiang Century Huatong Group Co Ltd	2,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang China Commodities City Group Co Ltd	2,6
		Zhejiang Chint Electrics Co Ltd	41,8
		Zhejiang Expressway Co Ltd	296,3
		Zhejiang Jingsheng Mechanical & Electrical Co Ltd	4,1
		Zhejiang Juhua Co Ltd	3,3
		Zhejiang Leapmotor Technology Co Ltd	9,5
		Zhejiang Longsheng Group Co Ltd	1,5
		Zhejiang Sanhua Intelligent Controls Co Ltd	455,5
		Zhejiang Supor Co Ltd	423,4
		Zhejiang Weiming Environment Protection Co Ltd	1,9
		Zhejiang Weixing New Building Materials Co Ltd	43,5
		ZhongAn Online P&C Insurance Co Ltd	8,0
		Zhongji Innolight Co Ltd	10,0
		Zhongjin Gold Corp Ltd	55,8
		Zhongsheng Group Holdings Ltd	203,3
		Zhuzhou CRRC Times Electric Co Ltd	27,9
		Zijin Mining Group Co Ltd	4.747,5
		Zoomlion Heavy Industry Science and Technology Co Ltd	808,1
		ZTE Corp	13,7
		ZTO Express Cayman Inc	170,0
	Hong Kong		47.530,7
		AIA Group Ltd	4.052,6
		ASMPT Ltd	5,8
		BOC Hong Kong Holdings Ltd	1.673,0
		Budweiser Brewing Co APAC Ltd	1.610,1
		CK Asset Holdings Ltd	255,1
		CK Hutchison Holdings Ltd	765,7
		CK Infrastructure Holdings Ltd	144,7
		CLP Holdings Ltd	9,6
		ESR Group Ltd	6.210,2
		Futu Holdings Ltd	102,1
		Galaxy Entertainment Group Ltd	656,2
		Hang Lung Properties Ltd	7.039,0
		Hang Seng Bank Ltd	1.678,2
		Henderson Land Development Co Ltd	157,4
		HKT Trust & HKT Ltd	1.071,1
		Hong Kong & China Gas Co Ltd	1.031,0
		Hong Kong Exchanges & Clearing Ltd	1.564,8
		Hongkong Land Holdings Ltd	666,0
		HSBC Holdings PLC	251,6
		Jardine Matheson Holdings Ltd	1.362,3
		Link REIT	10.539,5
		MTR Corp Ltd	1.018,8
		New World Development Co Ltd	1.215,5
		Peace Mark Holdings Ltd	0,0
		Sino Land Co Ltd	755,1
		Swire Pacific Ltd	620,5
		Techtronic Industries Co Ltd	299,3
		WH Group Ltd	10,1
		Wharf Real Estate Investment Co Ltd	2.450,0
		Xinyi Glass Holdings Ltd	315,3
	India		174.215,7
		3M India Ltd	27,3
		Aarti Industries Ltd	18,1
		ABB India Ltd	1.189,2
		Action Construction Equipment Ltd	21,0
		Adani Green Energy Ltd	127,0
		Aditya Birla Capital Ltd	554,9
		Advanced Enzyme Technologies Ltd	5,3
		Ahluwalia Contracts India Ltd	3,4
		AIA Engineering Ltd	39,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Allcargo Logistics Ltd	12,2
		Ambuja Cements Ltd	32,7
		Angel One Ltd	362,2
		APL Apollo Tubes Ltd	179,3
		Apollo Hospitals Enterprise Ltd	716,5
		Ashok Leyland Ltd	21,7
		Ashoka Buildcon Ltd	24,0
		Asian Paints Ltd	296,2
		Astral Ltd	20,1
		AU Small Finance Bank Ltd	11,7
		Aurobindo Pharma Ltd	445,5
		Avenue Supermarts Ltd	137,6
		Axis Bank Ltd	5.539,4
		Bajaj Auto Ltd	757,2
		Bajaj Finance Ltd	1.330,5
		Bajaj Finserv Ltd	455,9
		Bajaj Holdings & Investment Ltd	15,8
		Balkrishna Industries Ltd	22,1
		Bandhan Bank Ltd	14,2
		Bank of Baroda	928,2
		BEML Ltd	67,7
		Berger Paints India Ltd	15,0
		Bharat Forge Ltd	25,9
		Bharti Airtel Ltd	5.038,5
		Birlasoft Ltd	518,4
		BLS International Services Ltd	252,2
		Blue Dart Express Ltd	27,0
		Bombay Burmah Trading Co	9,0
		Brigade Enterprises Ltd	4,3
		Britannia Industries Ltd	315,8
		Can Fin Homes Ltd	99,5
		Castrol India Ltd	32,8
		CE Info Systems Ltd	26,1
		Ceat Ltd	499,6
		CG Power & Industrial Solutions Ltd	28,4
		Chambal Fertilisers and Chemicals Ltd	161,2
		Cholamandalam Investment and Finance Co Ltd	1.424,2
		Cipla Ltd/India	2.728,7
		CMS Info Systems Ltd	34,5
		Cochin Shipyard Ltd	22,4
		Coforge Ltd	57,5
		Colgate-Palmolive India Ltd	289,9
		Computer Age Management Services Ltd	146,9
		Container Corp Of India Ltd	73,8
		Craftsman Automation Ltd	113,6
		CreditAccess Grameen Ltd	128,1
		Cummins India Ltd	426,2
		Cyient Ltd	38,3
		Dabur India Ltd	35,3
		DCB Bank Ltd	13,7
		Delhivery Ltd	627,2
		Devyani International Ltd	381,3
		Divi's Laboratories Ltd	39,1
		DLF Ltd	2.090,5
		Dr Lal PathLabs Ltd	45,0
		Dr Reddy's Laboratories Ltd	4.010,2
		Edelweiss Financial Services Ltd	12,3
		Eicher Motors Ltd	3.423,6
		EID Parry India Ltd	13,5
		Elecon Engineering Co Ltd	44,3
		Electrosteel Castings Ltd	10,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Equitas Small Finance Bank Ltd	128,5
		Escorts Kubota Ltd	151,4
		Firstsource Solutions Ltd	14,3
		Force Motors Ltd	50,8
		Fortis Healthcare Ltd	509,3
		Garden Reach Shipbuilders & Engineers Ltd	54,8
		GHCL Ltd	4,6
		GlaxoSmithKline Pharmaceuticals Ltd	11,5
		Global Health Ltd/India	858,1
		GMR Airports Infrastructure Ltd	905,7
		Godawari Power and Ispat Ltd	84,3
		Godrej Consumer Products Ltd	47,4
		Godrej Properties Ltd	663,1
		Grasim Industries Ltd	39,8
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	355,4
		Gujarat Pipavav Port Ltd	134,5
		Gujarat State Fertilizers & Chemicals Ltd	10,0
		Gujarat State Petronet Ltd	132,2
		Havells India Ltd	254,7
		HCL Technologies Ltd	2.431,2
		HDFC Asset Management Co Ltd	210,4
		HDFC Bank Ltd	11.270,7
		HDFC Life Insurance Co Ltd	1.134,7
		Hero MotoCorp Ltd	633,5
		Hindalco Industries Ltd	353,9
		Hindustan Aeronautics Ltd	1.844,9
		Hindustan Unilever Ltd	2.644,8
		ICICI Bank Ltd	10.613,2
		ICICI Lombard General Insurance Co Ltd	220,9
		ICICI Prudential Life Insurance Co Ltd	442,6
		ICICI Securities Ltd	27,2
		IDFC First Bank Ltd	101,4
		IDFC Ltd	218,7
		IIFL Finance Ltd	42,0
		IIFL Securities Ltd	1,1
		Indiabulls Housing Finance Ltd	84,1
		Indiabulls Real Estate Ltd	194,9
		IndiaMart InterMesh Ltd	159,1
		Indian Hotels Co Ltd	42,8
		Indian Railway Catering & Tourism Corp Ltd	132,2
		Indo Count Industries Ltd	15,0
		Indraprastha Gas Ltd	297,7
		IndusInd Bank Ltd	860,1
		Infibeam Avenues Ltd	117,3
		Info Edge India Ltd	786,2
		Infosys Ltd	6.982,1
		Ingersoll Rand India Ltd	19,3
		InterGlobe Aviation Ltd	1.516,6
		ION Exchange India Ltd	8,9
		ITD Cementation India Ltd	35,6
		Jamna Auto Industries Ltd	97,7
		Jindal Stainless Ltd	51,7
		Jio Financial Services Ltd	2.401,8
		JK Cement Ltd	42,6
		JK Lakshmi Cement Ltd	43,0
		JK Tyre & Industries Ltd	172,4
		JSW Steel Ltd	990,0
		Jubilant Foodworks Ltd	15,3
		Jupiter Wagons Ltd	45,6
		Jyothy Labs Ltd	30,5
		Kalyan Jewellers India Ltd	205,0

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Karnataka Bank Ltd/The	13,4
		Karur Vysya Bank Ltd/The	302,0
		Kfin Technologies Ltd	12,5
		Kirloskar Brothers Ltd	1,0
		KNR Constructions Ltd	101,7
		Kotak Mahindra Bank Ltd	795,1
		KPIT Technologies Ltd	843,2
		Latent View Analytics Ltd	8,4
		Lemon Tree Hotels Ltd	5.113,3
		LIC Housing Finance Ltd	236,3
		Lupin Ltd	783,5
		Macrotech Developers Ltd	2.607,6
		Mahanagar Gas Ltd	371,5
		Mahindra & Mahindra Ltd	160,3
		Manappuram Finance Ltd	346,6
		Marico Ltd	32,7
		Maruti Suzuki India Ltd	4.973,7
		Max Financial Services Ltd	1.101,4
		Max Healthcare Institute Ltd	548,9
		MOIL Ltd	9,2
		Motilal Oswal Financial Services Ltd	213,2
		Mphasis Ltd	16,9
		MRF Ltd	131,8
		Mrs Bectors Food Specialities Ltd	7,0
		Multi Commodity Exchange of India Ltd	200,9
		Muthoot Finance Ltd	17,4
		Narayana Hrudayalaya Ltd	96,8
		NCC Ltd/India	710,0
		NESCO Ltd	9,8
		Nestle India Ltd	968,8
		Newgen Software Technologies Ltd	2,1
		NIIT Learning Systems Ltd	38,6
		NTPC Ltd	1.205,8
		Oberoi Realty Ltd	192,6
		One 97 Communications Ltd	6,0
		Oracle Financial Services Software Ltd	79,4
		Page Industries Ltd	21,3
		PB Fintech Ltd	201,0
		PCBL Ltd /India	45,2
		Persistent Systems Ltd	599,7
		Phoenix Mills Ltd/The	233,4
		PI Industries Ltd	79,2
		Pidliite Industries Ltd	586,0
		Piramal Enterprises Ltd	78,1
		Polycab India Ltd	14,3
		Poonawalla Fincorp Ltd	251,0
		Power Grid Corp of India Ltd	5.724,5
		Power Mech Projects Ltd	7,6
		Praj Industries Ltd	63,1
		Prestige Estates Projects Ltd	521,4
		PTC India Ltd	139,8
		Punjab National Bank	185,2
		PVR Inox Ltd	77,9
		Rainbow Children's Medicare Ltd	651,1
		Ramkrishna Forgings Ltd	125,9
		Rategain Travel Technologies Ltd	28,3
		Raymond Ltd	7,7
		REC Ltd	683,4
		Reliance Industries Ltd	23.629,7
		Reliance Infrastructure Ltd	8,7
		Religare Enterprises Ltd	27,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		RITES Ltd	10,6
		Samvardhana Motherson International Ltd	285,1
		SBI Cards & Payment Services Ltd	19,1
		SBI Life Insurance Co Ltd	2.236,5
		Shree Cement Ltd	215,9
		Shriram Finance Ltd	707,3
		Siemens Ltd	50,4
		Sona Blw Precision Forgings Ltd	19,3
		Sonata Software Ltd	66,9
		South Indian Bank Ltd/The	52,6
		SRF Ltd	31,9
		State Bank of India	2.377,6
		Sun Pharmaceutical Industries Ltd	1.689,9
		Supreme Industries Ltd	173,5
		Suzlon Energy Ltd	33,4
		Tata Communications Ltd	225,8
		Tata Consultancy Services Ltd	6.882,6
		Tata Consumer Products Ltd	50,3
		Tata Elxsi Ltd	163,7
		Tata Motors Ltd	3.042,0
		Tata Power Co Ltd/The	654,7
		Tata Steel Ltd	195,5
		TeamLease Services Ltd	2,5
		Tech Mahindra Ltd	58,8
		Techno Electric & Engineering Co Ltd	5,5
		Thermax Ltd	7,7
		Thomas Cook India Ltd	14,1
		Titan Co Ltd	1.137,7
		Torrent Pharmaceuticals Ltd	950,1
		Transport Corp of India Ltd	18,3
		Trent Ltd	491,1
		Triveni Turbine Ltd	197,2
		Tube Investments of India Ltd	474,4
		TVS Motor Co Ltd	141,8
		UltraTech Cement Ltd	2.028,6
		Union Bank of India Ltd	217,7
		United Spirits Ltd	142,1
		UPL Ltd	20,9
		Vardhman Textiles Ltd	8,0
		Varun Beverages Ltd	2.903,3
		Voltamp Transformers Ltd	4,4
		Voltas Ltd	17,7
		Welspun Living Ltd	50,0
		West Coast Paper Mills Ltd	33,8
		Westlife Foodworld Ltd	552,0
		Wipro Ltd	167,1
		WNS Holdings Ltd	78,9
		Zensar Technologies Ltd	166,9
		Zomato Ltd	280,5
	Indonesia		30.062,1
		Ace Hardware Indonesia Tbk PT	28,4
		Amman Mineral Internasional PT	27,9
		Astra International Tbk PT	1.441,1
		Bank Central Asia Tbk PT	5.625,3
		Bank Mandiri Persero Tbk PT	7.931,0
		Bank Negara Indonesia Persero Tbk PT	2.663,8
		Bank Rakyat Indonesia Persero Tbk PT	7.845,8
		Bank Tabungan Negara Persero Tbk PT	5,0
		Charoen Pokphand Indonesia Tbk PT	14,0
		Fiskar Agung Perkasa Tbk PT	0,0
		GoTo Gojek Tokopedia Tbk PT	34,5

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Indosat Tbk PT	762,9
		Jasa Marga Persero Tbk PT	2,8
		Merdeka Copper Gold Tbk PT	11,7
		Mitra Adiperkasa Tbk PT	48,3
		Panin Financial Tbk PT	10,8
		PT Tower Bersama Infrastructure Tbk	0,5
		Sarana Menara Nusantara Tbk PT	4,7
		Semen Indonesia Persero Tbk PT	329,7
		Sumber Alfaria Trijaya Tbk PT	1.253,1
		Telkom Indonesia Persero Tbk PT	1.288,8
		Unilever Indonesia Tbk PT	24,9
		Vale Indonesia Tbk PT	707,1
	Israel		3.877,4
		Check Point Software Technologies Ltd	1.392,9
		CyberArk Software Ltd	377,2
		FIBI Holdings Ltd	11,8
		First International Bank Of Israel Ltd/The	18,8
		ICL Group Ltd	27,4
		Ituran Location and Control Ltd	20,4
		Monday.com Ltd	3,9
		Nice Ltd	478,4
		Nova Ltd	72,4
		Sapiens International Corp NV	43,1
		Teva Pharmaceutical Industries Ltd	450,4
		Wix.com Ltd	936,4
		ZIM Integrated Shipping Services Ltd	44,1
	Japan		299.100,4
		Activia Properties Inc	204,7
		Advance Residence Investment Corp	2.764,5
		Advantest Corp	483,8
		Aeon Co Ltd	347,9
		AEON Financial Service Co Ltd	138,4
		Aeon Mall Co Ltd	2.158,2
		AGC Inc	220,3
		Air Water Inc	42,8
		Aisin Corp	265,8
		Ajinomoto Co Inc	324,7
		Alfresa Holdings Corp	8,9
		Alps Alpine Co Ltd	75,3
		ANA Holdings Inc	318,8
		Arata Corp	29,5
		Asahi Group Holdings Ltd	836,6
		Asahi Kasei Corp	239,3
		Asics Corp	1.069,8
		Astellas Pharma Inc	412,7
		Avex Inc	8,2
		Azbil Corp	350,0
		Bandai Namco Holdings Inc	329,6
		Bell System24 Holdings Inc	16,9
		BIPROGY Inc	67,9
		Bridgestone Corp	1.267,1
		Brother Industries Ltd	1.165,3
		Canon Inc	5.287,1
		Capcom Co Ltd	22,3
		Central Glass Co Ltd	92,5
		Central Japan Railway Co	2.919,2
		Chugai Pharmaceutical Co Ltd	846,8
		Chugin Financial Group Inc	47,6
		Coca-Cola Bottlers Japan Holdings Inc	118,5
		Comforia Residential REIT Inc	66,8
		Concordia Financial Group Ltd	6,9

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		CRE Logistics REIT Inc	634,8
		Dai Nippon Printing Co Ltd	242,8
		Daicel Corp	29,9
		Daifuku Co Ltd	46,3
		Dai-ichi Life Holdings Inc	1.382,8
		Daiichi Sankyo Co Ltd	1.440,0
		Daikin Industries Ltd	1.054,2
		Daito Trust Construction Co Ltd	119,6
		Daiwa House Industry Co Ltd	389,1
		Daiwa House REIT Investment Corp	2.083,5
		Daiwa Office Investment Corp	1.135,2
		Daiwa Securities Group Inc	762,1
		Daiwa Securities Living Investments Corp	68,6
		Denso Corp	1.247,5
		Disco Corp	30.056,3
		DTS Corp	36,1
		East Japan Railway Co	2.204,6
		Ebara Corp	270,4
		Eisai Co Ltd	195,2
		FANUC Corp	960,5
		Fast Retailing Co Ltd	1.683,5
		FCC Co Ltd	178,6
		FP Partner Inc	44,9
		Frontier Real Estate Investment Corp	77,3
		Fuji Electric Co Ltd	204,3
		FUJIFILM Holdings Corp	4.084,5
		Fujitec Co Ltd	27,8
		Fujitsu Ltd	377,1
		Fukuoka REIT Corp	68,5
		Furukawa Electric Co Ltd	103,7
		GLP J-Reit	3.546,3
		GS Yuasa Corp	125,9
		Gunze Ltd	17,6
		Hachijuni Bank Ltd/The	234,3
		Hamamatsu Photonics KK	1.033,6
		Hankyu Hanshin Holdings Inc	213,9
		Heiwa Real Estate REIT Inc	74,2
		Heiwado Co Ltd	49,3
		Hirose Electric Co Ltd	746,0
		Hisamitsu Pharmaceutical Co Inc	11,4
		Hitachi Construction Machinery Co Ltd	675,1
		Hitachi Ltd	2.831,5
		Hitachi Zosen Corp	139,8
		Honda Motor Co Ltd	4.025,0
		Hoshino Resorts REIT Inc	64,3
		Hoshizaki Corp	140,8
		Hoya Corp	1.599,0
		Hulic Co Ltd	154,1
		Hulic Reit Inc	65,0
		Ibiden Co Ltd	19,1
		Ichigo Office REIT Investment Corp	75,7
		Idec Corp/Japan	34,9
		IHI Corp	399,3
		Iida Group Holdings Co Ltd	220,3
		Inaba Denki Sangyo Co Ltd	108,4
		Inabata & Co Ltd	12,1
		Industrial & Infrastructure Fund Investment Corp	70,8
		Inpex Corp	1.375,1
		Invincible Investment Corp	73,4
		Isuzu Motors Ltd	490,2
		ITOCHU Corp	343,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Iwatani Corp	47,7
		Iyogin Holdings Inc	63,0
		Japan Airlines Co Ltd	146,5
		Japan Excellent Inc	66,8
		Japan Exchange Group Inc	459,6
		Japan Hotel REIT Investment Corp	78,5
		Japan Logistics Fund Inc	69,1
		Japan Metropolitan Fund Invest	3.807,6
		Japan Post Bank Co Ltd	2.425,9
		Japan Prime Realty Investment Corp	74,0
		Japan Real Estate Investment Corp	2.264,1
		JFE Holdings Inc	572,6
		JGC Holdings Corp	11,4
		JSR Corp	98,1
		Kajima Corp	412,2
		Kaken Pharmaceutical Co Ltd	135,7
		Kanamoto Co Ltd	128,8
		Kanto Denka Kogyo Co Ltd	13,2
		Kao Corp	220,2
		KDDI Corp	3.989,1
		KDX Realty Investment Corp	65,2
		Keisei Electric Railway Co Ltd	138,5
		Keyence Corp	2.077,4
		Kikkoman Corp	61,2
		Kintetsu Group Holdings Co Ltd	621,3
		Kirin Holdings Co Ltd	267,6
		Ki-Star Real Estate Co Ltd	27,1
		Kitz Corp	40,9
		Koito Manufacturing Co Ltd	13,3
		Kokuyo Co Ltd	145,5
		Komatsu Ltd	1.114,9
		KOMEDA Holdings Co Ltd	29,6
		Konami Group Corp	26,2
		Konica Minolta Inc	241,9
		Kose Corp	6,4
		Kubota Corp	224,6
		Kureha Corp	63,7
		Kurita Water Industries Ltd	42,2
		Kyocera Corp	3.256,0
		Kyoto Financial Group Inc	129,0
		Kyowa Kirin Co Ltd	140,7
		LaSalle Logiport REIT	1.462,6
		Lasertec Corp	1.053,0
		Lion Corp	203,7
		LY Corp	223,3
		M3 Inc	21,8
		Makita Corp	168,2
		Maruha Nichiro Corp	55,9
		MatsukiyoCocokara & Co	153,6
		Mazda Motor Corp	1.629,0
		McDonald's Holdings Co Japan Ltd	1.024,8
		Medipal Holdings Corp	142,0
		Megmilk Snow Brand Co Ltd	443,6
		Meidensha Corp	64,2
		MEIJI Holdings Co Ltd	484,7
		MINEBEA MITSUMI Inc	144,4
		Mirai Industry Co Ltd	128,5
		MISUMI Group Inc	84,0
		Mitsubishi Chemical Group Corp	398,1
		Mitsubishi Corp	1.843,0
		Mitsubishi Electric Corp	1.062,5

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Estate Co Ltd	10.074,2
		Mitsubishi Estate Logistics REIT Investment Corp	1.745,7
		Mitsubishi HC Capital Inc	668,2
		Mitsubishi Heavy Industries Ltd	1.873,1
		Mitsubishi Motors Corp	74,9
		Mitsubishi Shokuhin Co Ltd	1,8
		Mitsubishi UFJ Financial Group Inc	4.192,5
		Mitsui Chemicals Inc	176,8
		Mitsui Fudosan Co Ltd	9.656,0
		Mitsui Fudosan Logistics Park Inc	68,8
		Mitsui OSK Lines Ltd	593,9
		Miura Co Ltd	11,7
		Mizuho Financial Group Inc	7.336,6
		Modec Inc	77,7
		MonotaRO Co Ltd	10,4
		Mori Hills REIT Investment Corp	74,7
		Mori Trust Reit Inc	64,0
		Morinaga & Co Ltd/Japan	74,5
		Morinaga Milk Industry Co Ltd	45,9
		MOS Food Services Inc	9,8
		MS&AD Insurance Group Holdings Inc	2.094,2
		Murata Manufacturing Co Ltd	1.310,0
		Musashi Seimitsu Industry Co Ltd	289,6
		Nagoya Railroad Co Ltd	56,6
		Nakanishi Inc	55,6
		Nankai Electric Railway Co Ltd	11,7
		NEC Corp	2.884,0
		Nexon Co Ltd	12,4
		NGK Insulators Ltd	628,1
		Nichicon Corp	9,2
		Nidec Corp	264,9
		Nifco Inc/Japan	38,2
		Nihon Kohden Corp	23,0
		Nihon M&A Center Holdings Inc	89,4
		Nikkiso Co Ltd	155,9
		Nintendo Co Ltd	4.481,9
		Nippon Building Fund Inc	2.956,8
		Nippon Carbon Co Ltd	39,9
		NIPPON EXPRESS HOLDINGS INC	157,8
		Nippon Gas Co Ltd	66,8
		Nippon Prologis REIT Inc	2.134,3
		Nippon Shinyaku Co Ltd	7,8
		Nippon Soda Co Ltd	70,5
		Nippon Steel Corp	977,8
		Nippon Telegraph & Telephone Corp	8.406,8
		Nippon Yusen KK	461,1
		Nipro Corp	100,2
		Nishimatsu Construction Co Ltd	81,9
		Nishio Holdings Co Ltd	103,7
		Nissan Chemical Corp	88,3
		Nissan Motor Co Ltd	267,9
		Nisshin Seifun Group Inc	96,7
		Nissin Foods Holdings Co Ltd	114,5
		Nitori Holdings Co Ltd	210,7
		Nitto Denko Corp	424,0
		Nitto Kogyo Corp	72,6
		Nomura Holdings Inc	925,7
		Nomura Real Estate Holdings Inc	782,2
		Nomura Real Estate Master Fund Inc	351,2
		Nomura Research Institute Ltd	560,5
		Noritake Co Ltd/Nagoya Japan	199,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		North Pacific Bank Ltd	11,6
		NSK Ltd	85,5
		NTT Data Group Corp	171,5
		Obayashi Corp	289,5
		Obic Co Ltd	2.165,9
		Odakyu Electric Railway Co Ltd	648,0
		Oiles Corp	43,8
		Olympus Corp	221,9
		Omron Corp	38,0
		One REIT Inc	84,8
		Ono Pharmaceutical Co Ltd	1.378,9
		Open House Group Co Ltd	356,7
		Orient Corp	92,7
		Oriental Land Co Ltd/Japan	512,6
		ORIX Corp	2.127,7
		Orix JREIT Inc	73,3
		Osaka Gas Co Ltd	1.982,9
		Otsuka Corp	1.005,1
		Otsuka Holdings Co Ltd	2.377,3
		Pacific Industrial Co Ltd	55,3
		PALTAC Corp	60,4
		Pan Pacific International Holdings Corp	897,0
		Panasonic Holdings Corp	1.462,2
		Persol Holdings Co Ltd	85,8
		Pilot Corp	34,9
		Raito Kogyo Co Ltd	131,2
		Rakuten Bank Ltd	238,2
		Rakuten Group Inc	195,4
		Recruit Holdings Co Ltd	2.327,1
		Renesas Electronics Corp	755,3
		Resona Holdings Inc	123,0
		Ricoh Co Ltd	1.191,0
		Rohm Co Ltd	169,2
		Round One Corp	81,3
		Sangetsu Corp	119,3
		Sankyo Co Ltd	136,1
		Santen Pharmaceutical Co Ltd	83,5
		Sanwa Holdings Corp	147,0
		Sanyo Chemical Industries Ltd	29,2
		Sanyo Special Steel Co Ltd	14,0
		SBI Holdings Inc	199,1
		SCREEN Holdings Co Ltd	560,2
		SCSK Corp	1.007,4
		Secom Co Ltd	1.427,8
		Seiko Epson Corp	1.393,0
		Sekisui Chemical Co Ltd	237,5
		Sekisui House Ltd	545,8
		Sekisui House Reit Inc	66,6
		Senshu Ikeda Holdings Inc	97,0
		Seven & i Holdings Co Ltd	702,7
		SG Holdings Co Ltd	658,1
		Shibaura Machine Co Ltd	23,7
		Shibaura Mechatronics Corp	30,7
		Shiga Bank Ltd/The	34,8
		Shimadzu Corp	579,9
		Shimano Inc	105,7
		Shimizu Corp	345,5
		Shin-Etsu Chemical Co Ltd	2.363,6
		Shinmaywa Industries Ltd	47,4
		Shionogi & Co Ltd	227,4
		Shiseido Co Ltd	199,0

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Shizuoka Financial Group Inc	1.015,1
		SMC Corp	1.207,8
		Socionext Inc	169,0
		Softbank Corp	9.454,6
		SoftBank Group Corp	1.356,0
		Sompo Holdings Inc	2.096,5
		Sony Group Corp	2.653,9
		Square Enix Holdings Co Ltd	8,4
		Star Micronics Co Ltd	24,9
		Subaru Corp	2.233,0
		SUMCO Corp	444,6
		Sumiseki Holdings Inc	206,0
		Sumitomo Chemical Co Ltd	2,4
		Sumitomo Electric Industries Ltd	680,1
		Sumitomo Metal Mining Co Ltd	79,7
		Sumitomo Mitsui Construction Co Ltd	18,0
		Sumitomo Mitsui Financial Group Inc	3.301,2
		Sumitomo Mitsui Trust Holdings Inc	340,7
		Sumitomo Realty & Development Co Ltd	296,7
		Sumitomo Rubber Industries Ltd	116,5
		Suntory Beverage & Food Ltd	173,5
		Suzuki Motor Corp	485,4
		Systemex Corp	64,9
		T&D Holdings Inc	574,8
		Taikisha Ltd	20,7
		Taisei Corp	212,4
		Takara Leben Real Estate Investment Corp	756,3
		Takeda Pharmaceutical Co Ltd	1.173,0
		TDK Corp	288,6
		Terumo Corp	723,3
		TIS Inc	1.012,8
		Tobu Railway Co Ltd	190,5
		Toho Co Ltd/Tokyo	364,7
		Toho Gas Co Ltd	121,0
		Tokai Tokyo Financial Holdings Inc	94,9
		Tokio Marine Holdings Inc	1.694,8
		Tokyo Electron Ltd	7.471,1
		Tokyo Gas Co Ltd	1.016,3
		Tokyu Corp	211,7
		Tokyu Fudosan Holdings Corp	2.508,9
		Tokyu REIT Inc	68,5
		TOPPAN Holdings Inc	223,9
		Toray Industries Inc	194,9
		TOTO Ltd	550,4
		Towa Corp	365,8
		Toyo Tire Corp	40,6
		Toyoda Gosei Co Ltd	135,0
		Toyota Industries Corp	264,5
		Toyota Motor Corp	5.797,7
		Toyota Tsusho Corp	612,1
		Transcosmos Inc	54,1
		Trend Micro Inc/Japan	179,8
		TS Tech Co Ltd	23,4
		Tsubakimoto Chain Co	266,9
		Ulvac Inc	845,7
		Unicharm Corp	337,0
		United Urban Investment Corp	72,8
		USS Co Ltd	930,5
		Valor Holdings Co Ltd	33,2
		West Japan Railway Co	517,5
		Yakult Honsha Co Ltd	168,6

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		YAMABIKO Corp	95,2
		Yamaha Corp	22,9
		Yamaha Motor Co Ltd	227,0
		Yamato Holdings Co Ltd	88,4
		Yaskawa Electric Corp	12.811,9
		Yokogawa Bridge Holdings Corp	84,6
		Yokogawa Electric Corp	6,1
		Yuasa Trading Co Ltd	35,0
		Zensho Holdings Co Ltd	87,3
	Kazakhstan		3.001,1
		Kaspi.KZ JSC	3.001,1
	Korea (South)		148.760,4
		AfreecaTV Co Ltd	100,7
		Ahnlab Inc	146,4
		Amorepacific Corp	21,2
		AMOREPACIFIC Group	91,5
		BGF retail Co Ltd	191,8
		BNK Financial Group Inc	414,9
		Celltrion Inc	290,0
		Cheil Worldwide Inc	579,0
		CJ CheilJedang Corp	161,2
		CJ ENM Co Ltd	22,2
		CJ Logistics Corp	181,0
		Com2uSCorp	4,8
		Cosmax Inc	140,9
		Coupang Inc	604,3
		Coway Co Ltd	13,9
		Daesang Corp	2,9
		Daewoong Co Ltd	1,4
		Daewoong Pharmaceutical Co Ltd	26,6
		Daishin Securities Co Ltd	8,4
		DB HiTek Co Ltd	163,0
		DB Insurance Co Ltd	1.661,8
		DGB Financial Group Inc	384,1
		Dongjin Semichem Co Ltd	108,2
		Doosan Bobcat Inc	385,0
		Ecopro Materials Co Ltd	2,5
		EDU ARK Co Ltd	0,0
		E-MART Inc	104,8
		Eo Technics Co Ltd	193,1
		Eugene Technology Co Ltd	93,9
		F&F Co Ltd / New	5,8
		GigaVis Co Ltd	10,6
		GS Engineering & Construction Corp	23,8
		GS Holdings Corp	365,7
		GS Retail Co Ltd	45,3
		Hana Financial Group Inc	4.311,0
		Hanall Biopharma Co Ltd	13,4
		Hanjin Kal Corp	0,8
		Hankook Tire & Technology Co Ltd	1.209,0
		Hanmi Pharm Co Ltd	155,5
		Hanmi Science Co Ltd	120,4
		Hanon Systems	106,4
		Hansol Chemical Co Ltd	807,5
		Hanwha Aerospace Co Ltd	1.035,2
		Hanwha General Insurance Co Ltd	3,8
		Hanwha Life Insurance Co Ltd	10,3
		Hanwha Solutions Corp	17,3
		Hanwha Systems Co Ltd	26,6
		HD Hyundai Co Ltd	509,6
		HD Hyundai Electric Co Ltd	492,8

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		HD Hyundai Heavy Industries Co Ltd	427,3
		HD Hyundai Infracore Co Ltd	33,3
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	820,3
		HDC Hyundai Development Co-Engineering & Construction	207,3
		HLB Inc	67,1
		HMM Co Ltd	183,9
		Hotel Shilla Co Ltd	6,8
		HYBE Co Ltd	628,9
		Hyosung Heavy Industries Corp	153,6
		Hyosung TNC Corp	6,8
		Hyundai Engineering & Construction Co Ltd	15,0
		Hyundai Glovis Co Ltd	348,5
		Hyundai Marine & Fire Insurance Co Ltd	467,4
		Hyundai Mipo Dockyard Co Ltd	8,9
		Hyundai Mobis Co Ltd	1.234,9
		Hyundai Motor Co	4.300,6
		Hyundai Rotem Co Ltd	330,1
		Hyundai Steel Co	513,6
		Hyundai Wia Corp	124,6
		Industrial Bank of Korea	259,1
		Jin Air Co Ltd	20,3
		JW Pharmaceutical Corp	20,5
		JYP Entertainment Corp	72,4
		Kakao Corp	380,7
		Kakaopay Corp	4,4
		Kangwon Land Inc	9,3
		KB Financial Group Inc	8.458,9
		KCC Corp	104,7
		KEPCO Engineering & Construction Co Inc	15,0
		Kia Corp	4.162,1
		Koh Young Technology Inc	210,9
		Korea Aerospace Industries Ltd	317,0
		Korea Investment Holdings Co Ltd	638,9
		Korea Zinc Co Ltd	268,7
		Krafton Inc	394,5
		KT Corp	207,8
		Kum Yang Co Ltd	19,0
		Kumho Petrochemical Co Ltd	581,3
		Kumho Tire Co Inc	1,7
		L&F Co Ltd	24,0
		LEENO Industrial Inc	42,8
		LG Chem Ltd	1.270,9
		LG Corp	87,6
		LG Display Co Ltd	13,1
		LG Electronics Inc	1.822,1
		LG Energy Solution Ltd	108,8
		LG H&H Co Ltd	36,5
		LG Innotek Co Ltd	15,1
		LG Uplus Corp	52,9
		Lotte Chemical Corp	14,0
		LOTTE Fine Chemical Co Ltd	170,2
		Mirae Asset Securities Co Ltd	80,3
		NAVER Corp	2.283,5
		NCSOFT Corp	235,8
		Netmarble Corp	9,3
		NH Investment & Securities Co Ltd	204,3
		NICE Information Service Co Ltd	11,8
		Orion Corp/Republic of Korea	157,3
		Park Systems Corp	135,5
		Pearl Abyss Corp	5,4
		Posco DX Co Ltd	13,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		POSCO Holdings Inc	364,9
		Samsung Biologics Co Ltd	2.918,7
		Samsung C&T Corp	859,1
		Samsung E&A Co Ltd	639,6
		Samsung Electro-Mechanics Co Ltd	223,8
		Samsung Electronics Co Ltd	61.861,0
		Samsung Fire & Marine Insurance Co Ltd	3.726,9
		Samsung Heavy Industries Co Ltd	921,7
		Samsung Life Insurance Co Ltd	1.201,2
		Samsung SDI Co Ltd	2.656,5
		Samsung SDS Co Ltd	77,8
		Samsung Securities Co Ltd	593,4
		Samyang Foods Co Ltd	48,5
		SeAH Steel Holdings Corp	41,0
		Seoul Semiconductor Co Ltd	53,8
		Shinhan Financial Group Co Ltd	2.735,1
		Shinsung E&G Co Ltd	9,8
		SK Biopharmaceuticals Co Ltd	15,2
		SK Bioscience Co Ltd	9,3
		SK Hynix Inc	16.760,4
		SK IE Technology Co Ltd	340,6
		SK Inc	34,8
		SK Innovation Co Ltd	1.143,0
		SK Networks Co Ltd	10,0
		SK Square Co Ltd	377,7
		SK Telecom Co Ltd	362,5
		SKC Co Ltd	13,8
		S-Oil Corp	576,7
		SOLUM Co Ltd	51,0
		Soulbrain Co Ltd	95,0
		Unid Co Ltd	1,8
		Webzen Inc	0,8
		Woori Financial Group Inc	1.206,5
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	314,1
		Yuhan Corp	323,4
	Kuwait		4.388,3
		Agility Public Warehousing Co KSC	760,0
		Ali Alghanim Sons Automotive Co KSCC	25,3
		Boubyan Bank KSCP	25,1
		Gulf Bank KSCP	9,6
		Humansoft Holding Co KSC	66,3
		Kuwait Finance House KSCP	1.764,7
		Mabanee Co KPSC	12,6
		Mezzan Holding Co KSCC	7,0
		Mobile Telecommunications Co KSCP	321,5
		National Bank of Kuwait SAKP	1.396,2
	Malaysia		6.380,0
		Alliance Bank Malaysia Bhd	3,6
		AMMB Holdings Bhd	21,3
		Bank Islam Malaysia Bhd	3,3
		Bermaz Auto Bhd	7,3
		Bursa Malaysia Bhd	29,1
		CIMB Group Holdings Bhd	3.644,2
		CTOS Digital Bhd	108,8
		Fraser & Neave Holdings Bhd	19,7
		Frontken Corp Bhd	248,6
		Gamuda Bhd	11,4
		Gas Malaysia Bhd	1,0
		Genting Malaysia Bhd	10,2
		Heineken Malaysia Bhd	4,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hong Leong Bank Bhd	44,2
		IHH Healthcare Bhd	30,1
		Inari Amertron Bhd	21,2
		IOI Properties Group Bhd	55,3
		KPJ Healthcare Bhd	134,8
		Malayan Banking Bhd	270,8
		Malaysia Airports Holdings Bhd	248,5
		Maxis Bhd	9,9
		MR DIY Group M Bhd	13,0
		My EG Services Bhd	58,2
		Nestle Malaysia Bhd	12,7
		Petronas Chemicals Group Bhd	25,8
		Petronas Dagangan BHD	296,9
		Petronas Gas Bhd	43,5
		PPB Group Bhd	16,5
		Public Bank Bhd	732,0
		RHB Bank Bhd	14,9
		Scientex BHD	44,9
		Sime Darby Bhd	9,0
		SP Setia Bhd Group	10,1
		Telekom Malaysia Bhd	118,9
		Tenaga Nasional Bhd	43,4
		United Plantations BHD	12,3
	Philippines		17.299,0
		Ayala Corp	22,8
		Ayala Land Inc	2.453,7
		Bank of the Philippine Islands	886,6
		BDO Unibank Inc	1.542,8
		Concepcion Industrial Corp	143,2
		GT Capital Holdings Inc	20,2
		International Container Terminal Services Inc	524,9
		Jollibee Foods Corp	62,6
		Metropolitan Bank & Trust Co	352,2
		PLDT Inc	14,9
		Robinsons Land Corp	250,1
		SM Investments Corp	234,3
		SM Prime Holdings Inc	10.779,2
		Universal Robina Corp	11,6
	Qatar		2.563,5
		Barwa Real Estate Co	12,4
		Commercial Bank Of Qatar Qsc/The	107,6
		Dukhan Bank	14,3
		Industries Qatar QSC	362,3
		Masraf Al Rayan QSC	31,2
		Mesaieed Petrochemical Holding Co	15,9
		Qatar Electricity & Water Co QSC	16,5
		Qatar International Islamic Bank QSC	21,3
		Qatar Islamic Bank SAQ	418,1
		Qatar National Bank QPSC	1.559,8
		Vodafone Qatar QSC	4,3
	Saudi Arabia		28.818,3
		Advanced Petrochemical Co	11,0
		Al Rajhi Bank	5.446,9
		Alinma Bank	903,4
		Almarai Co JSC	103,9
		Arab National Bank	1.049,8
		Arabian Internet & Communications Services Co	1.245,7
		Bank AlBilad	64,4
		Bank Al-Jazira	17,0
		Banque Saudi Fransi	515,7
		Bupa Arabia for Cooperative Insurance Co	387,2

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Co for Cooperative Insurance/The	444,6
		Dar Al Arkan Real Estate Development Co	16,3
		Dr Sulaiman Al Habib Medical Services Group Co	1.036,9
		Elm Co	1.534,6
		Etihad Etisalat Co	2.046,3
		Jarir Marketing Co	112,7
		Mobile Telecommunications Co Saudi Arabia	14,8
		Modern Mills Co	20,3
		Mouwasat Medical Services Co	1.196,0
		Nahdi Medical Co	14,1
		Power & Water Utility Co for Jubail & Yanbu	12,3
		Riyad Bank	1.142,9
		Sahara International Petrochemical Co	25,2
		Saudi Arabian Mining Co	735,8
		Saudi Awwal Bank	2.407,5
		Saudi Basic Industries Corp	1.023,2
		Saudi Electricity Co	20,8
		Saudi Investment Bank/The	20,0
		Saudi Kayan Petrochemical Co	13,6
		Saudi National Bank/The	3.294,6
		Saudi Research & Media Group	18,5
		Saudi Tadawul Group Holding Co	375,6
		Saudi Telecom Co	2.605,6
		Savola Group/The	237,7
		United Electronics Co	680,9
		Yanbu National Petrochemical Co	22,7
	Singapore		20.802,0
		CapitaLand Ascott Trust	2.081,1
		CapitaLand Integrated Commercial Trust	70,9
		City Developments Ltd	987,8
		DBS Group Holdings Ltd	5.300,8
		Frasers Logistics & Commercial Trust	113,5
		Grab Holdings Ltd	53,7
		iFAST Corp Ltd	66,4
		Keppel Ltd	449,9
		Keppel REIT	4,9
		Mapletree Industrial Trust	68,7
		Mapletree Logistics Trust	1.359,3
		Mapletree Pan Asia Commercial Trust	61,5
		Oversea-Chinese Banking Corp Ltd	2.256,5
		Sea Ltd	512,3
		Seatrium Ltd	54,8
		Sembcorp Industries Ltd	217,8
		Singapore Airlines Ltd	122,7
		Singapore Exchange Ltd	1.198,0
		Singapore Technologies Engineering Ltd	12,2
		Singapore Telecommunications Ltd	3.886,0
		Suntec Real Estate Investment Trust	65,2
		United Overseas Bank Ltd	1.237,8
		UOL Group Ltd	108,5
		Yangzijiang Financial Holding Ltd	13,1
		Yangzijiang Shipbuilding Holdings Ltd	498,8
	Taiwan		185.253,8
		Accton Technology Corp	2.981,2
		Acer Inc	321,4
		Advantech Co Ltd	736,6
		AIC Inc	14,7
		Airoha Technology Corp	89,4
		Airtac International Group	665,8
		Alchip Technologies Ltd	934,0
		Alpha Networks Inc	62,2

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Arcadyan Technology Corp	375,8
		Ardentec Corp	286,2
		ASE Technology Holding Co Ltd	3.441,1
		Asia Cement Corp	27,1
		Asia Vital Components Co Ltd	233,4
		ASPEED Technology Inc	484,3
		ASROCK Inc	30,4
		Asustek Computer Inc	1.460,1
		AUO Corp	27,6
		Brighton-Best International Taiwan Inc	34,2
		Catcher Technology Co Ltd	31,1
		Cathay Financial Holding Co Ltd	107,7
		Chailease Holding Co Ltd	745,6
		Chang Hwa Commercial Bank Ltd	24,1
		Cheng Shin Rubber Industry Co Ltd	193,1
		Cheng Uei Precision Industry Co Ltd	2,6
		Chicony Electronics Co Ltd	1.097,1
		Chicony Power Technology Co Ltd	209,9
		Chief Telecom Inc	274,6
		China Airlines Ltd	45,3
		China Development Financial Holding Corp	49,0
		China Motor Corp	120,8
		China Steel Corp	70,1
		ChipMOS Technologies Inc	56,6
		Chroma ATE Inc	1.806,4
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	119,8
		Compal Electronics Inc	1.668,5
		Compeq Manufacturing Co Ltd	145,2
		CTBC Financial Holding Co Ltd	4.048,0
		Cub Elecparts Inc	73,1
		Darfon Electronics Corp	6,3
		Delta Electronics Inc	2.844,1
		E Ink Holdings Inc	1.285,1
		E.Sun Financial Holding Co Ltd	93,1
		Eclat Textile Co Ltd	290,3
		Elan Microelectronics Corp	640,1
		Elitegroup Computer Systems Co Ltd	5,9
		eMemory Technology Inc	660,3
		Ennoconn Corp	72,4
		Eva Airways Corp	591,2
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen International Storage & Transport Corp	43,1
		Evergreen Marine Corp Taiwan Ltd	792,4
		Everlight Electronics Co Ltd	45,9
		Far Eastern Department Stores Ltd	22,5
		Far Eastern New Century Corp	27,6
		Far EasTone Telecommunications Co Ltd	36,5
		Faraday Technology Corp	9,9
		Feng TAY Enterprise Co Ltd	155,0
		First Financial Holding Co Ltd	71,3
		Fitipower Integrated Technology Inc	77,0
		FocalTech Systems Co Ltd	74,6
		Formosa Chemicals & Fibre Corp	40,0
		Formosa Plastics Corp	69,4
		Fortune Electric Co Ltd	130,0
		Foxsemicon Integrated Technology Inc	130,3
		Fubon Financial Holding Co Ltd	1.774,7
		Fusheng Precision Co Ltd	6,8
		Getac Holdings Corp	199,4
		Gigabyte Technology Co Ltd	150,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Brands Manufacture Ltd	34,1
		Global Unichip Corp	122,8
		Globalwafers Co Ltd	583,5
		Goldsun Building Materials Co Ltd	65,1
		Gourmet Master Co Ltd	50,8
		Grape King Bio Ltd	21,3
		Greatek Electronics Inc	2,9
		Hon Hai Precision Industry Co Ltd	5.944,5
		Hota Industrial Manufacturing Co Ltd	96,9
		Hotai Motor Co Ltd	38,4
		Hua Nan Financial Holdings Co Ltd	42,5
		Innolux Corp	29,2
		International Games System Co Ltd	860,5
		Inventec Corp	364,4
		ITE Technology Inc	455,0
		Jinan Acetate Chemical Co Ltd	53,3
		King Slide Works Co Ltd	12,7
		King Yuan Electronics Co Ltd	2.473,1
		Kinsus Interconnect Technology Corp	4,1
		L&K Engineering Co Ltd	135,6
		Largan Precision Co Ltd	1.007,4
		Lite-On Technology Corp	262,7
		Lotes Co Ltd	672,8
		Makalot Industrial Co Ltd	377,1
		MediaTek Inc	15.102,2
		Mega Financial Holding Co Ltd	103,8
		Merida Industry Co Ltd	255,7
		Merry Electronics Co Ltd	208,7
		Micro-Star International Co Ltd	228,2
		momo.com Inc	9,6
		MPI Corp	177,4
		Nan Pao Resins Chemical Co Ltd	65,8
		Nan Ya Plastics Corp	61,9
		Nan Ya Printed Circuit Board Corp	365,9
		Nanya Technology Corp	650,3
		Nien Made Enterprise Co Ltd	442,9
		Novatek Microelectronics Corp	1.643,6
		Nuvoton Technology Corp	39,5
		Orient Semiconductor Electronics Ltd	100,3
		Pacific Electric Wire & Cable Co Ltd	0,0
		Parade Technologies Ltd	30,2
		Pegatron Corp	355,3
		PharmaEssentia Corp	19,7
		Phihong Technology Co Ltd	26,2
		Pixart Imaging Inc	43,4
		Pou Chen Corp	184,8
		Powerchip Semiconductor Manufacturing Corp	19,1
		Powertech Technology Inc	1.120,7
		Poya International Co Ltd	114,9
		President Chain Store Corp	1.043,5
		Primax Electronics Ltd	83,3
		Quanta Computer Inc	2.558,8
		Radiant Opto-Electronics Corp	87,6
		Raydium Semiconductor Corp	75,7
		Realtek Semiconductor Corp	1.442,3
		Sercomm Corp	183,0
		Shanghai Commercial & Savings Bank Ltd/The	44,5
		Shin Kong Financial Holding Co Ltd	26,5
		Shinkong Insurance Co Ltd	10,7
		Sigurd Microelectronics Corp	15,6
		Silergy Corp	1.831,2

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Sinon Corp	1,1
		SinoPac Financial Holdings Co Ltd	50,2
		Sitronix Technology Corp	15,1
		Sporton International Inc	83,6
		Sunonwealth Electric Machine Industry Co Ltd	78,6
		Sunplus Technology Co Ltd	39,7
		Synnex Technology International Corp	21,8
		T3EX Global Holdings Corp	9,4
		Taishin Financial Holding Co Ltd	48,3
		Taiwan Business Bank	21,4
		Taiwan Cement Corp	56,3
		Taiwan Cooperative Financial Holding Co Ltd	60,5
		Taiwan High Speed Rail Corp	18,3
		Taiwan Mobile Co Ltd	50,1
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	94.152,4
		Taiwan Surface Mounting Technology Corp	31,8
		Tatung Co Ltd	47,1
		Ton Yi Industrial Corp	37,4
		Tong Yang Industry Co Ltd	756,0
		Topco Scientific Co Ltd	32,0
		Tripod Technology Corp	556,9
		TTY Biopharm Co Ltd	109,1
		Tung Ho Steel Enterprise Corp	40,3
		TXC Corp	5,7
		Unimicron Technology Corp	2.737,1
		Uni-President Enterprises Corp	2.438,0
		United Microelectronics Corp	1.463,6
		Vanguard International Semiconductor Corp	22,0
		VIA Labs Inc	21,2
		Visual Photonics Epitaxy Co Ltd	94,9
		Voltronic Power Technology Corp	454,4
		Walsin Lihwa Corp	25,6
		Wan Hai Lines Ltd	8,5
		Winbond Electronics Corp	26,3
		Wistron Corp	1.361,8
		Wistron NeWeb Corp	75,6
		Wiwynn Corp	1.053,9
		Wowprime Corp	67,4
		WPG Holdings Ltd	771,5
		WT Microelectronics Co Ltd	146,9
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	1.858,7
		Yang Ming Marine Transport Corp	110,7
		Yuanta Financial Holding Co Ltd	249,6
		Zhen Ding Technology Holding Ltd	19,2
			13.394,5
	Thailand		
		Advanced Info Service PCL	1.988,0
		Airports of Thailand PCL	67,0
		Amata Corp PCL	106,9
		AP Thailand PCL	373,3
		Asset World Corp PCL	5,5
		Bangkok Bank PCL	757,9
		Bangkok Chain Hospital PCL	203,8
		Bangkok Dusit Medical Services PCL	1.780,1
		Bangkok Expressway & Metro PCL	11,9
		Berli Jucker PCL	3,2
		BTS Group Holdings PCL	6,7
		Bumrungrad Hospital PCL	637,5
		Central Pattana PCL	445,8
		Central Retail Corp PCL	12,1

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Charoen Pokphand Foods PCL	13,2
		CP ALL PCL	1.401,4
		CP Aextra PCL	10,0
		Delta Electronics Thailand PCL	124,8
		Energy Absolute PCL	13,7
		Global Power Synergy PCL	13,3
		Gulf Energy Development PCL	26,6
		Home Product Center PCL	327,7
		Ichitan Group PCL	158,4
		Indorama Ventures PCL	51,3
		Intouch Holdings PCL	18,3
		I-TAIL Corp PCL	149,2
		Kasikornbank PCL	673,5
		KCE Electronics PCL	44,7
		Krung Thai Bank PCL	693,7
		Krungthai Card PCL	9,8
		Land & Houses PCL	12,7
		Minor International PCL	549,0
		MK Restaurants Group PCL	11,9
		Muangthai Capital PCL	9,8
		Ngern Tid Lor PCL	352,4
		Osotspa PCL	7,4
		Premier Marketing PCL	29,1
		PTT Global Chemical PCL	519,2
		Sansiri PCL	17,3
		Sappe PCL	6,9
		SCB X PCL	775,7
		SCG Packaging PCL	65,8
		Siam Cement PCL/The	44,3
		SISB PCL	9,0
		Thai Oil PCL	440,2
		Thanachart Capital PCL	15,9
		Tisco Financial Group PCL	147,7
		TMBThanachart Bank PCL	236,6
		TOA Paint Thailand PCL	4,9
		True Corp PCL	6,4
		TTW PCL	3,1
	United Arab Emirates		15.295,2
		Abu Dhabi Commercial Bank PJSC	1.903,0
		Abu Dhabi Islamic Bank PJSC	307,5
		Air Arabia PJSC	92,3
		Aldar Properties PJSC	2.321,7
		Americana Restaurants International PLC	359,2
		Borouge PLC	174,9
		Deyaar Development PJSC	10,0
		Dubai Islamic Bank PJSC	223,6
		Emaar Properties PJSC	5.168,3
		Emirates NBD PJSC	2.270,9
		Emirates Telecommunications Group Co PJSC	128,0
		First Abu Dhabi Bank PJSC	1.073,9
		Multiply Group PJSC	21,8
		Parkin Co PJSC	127,6
		Salik Co PJSC	1.108,2
		Sharjah Islamic Bank	4,3
	Vietnam		5.632,9
		Binh Minh Plastics JSC	136,5
		FPT Corp	2.539,5
		Hoa Phat Group JSC	982,9
		Military Commercial Joint Stock Bank	271,6
		Mobile World Investment Corp	276,2
		Phu Nhuan Jewelry JSC	147,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Vietnam Dairy Products JSC	178,0
		Viglacera Corp JSC	73,8
		Vincom Retail JSC	426,4
		Vinh Hoan Corp	109,3
		Vinhomes JSC	491,4
Europe			754.376,3
	Austria		3.906,6
		BAWAG Group AG	202,1
		CA Immobilien Anlagen AG	75,7
		Erste Group Bank AG	2.670,3
		EVN AG	51,8
		IMMOFINANZ AG	236,0
		OMV AG	3,9
		Raiffeisen Bank International AG	370,1
		UNIQA Insurance Group AG	182,6
		voestalpine AG	38,1
		Wienerberger AG	76,0
	Belgium		26.797,3
		Aedifica SA	4.171,4
		Ageas SA/NV	170,6
		Anheuser-Busch InBev SA/NV	3.638,0
		Argenx SE	457,0
		bpost SA	17,6
		Cofinimmo SA	2.302,6
		Colruyt Group N.V	99,9
		Groupe Bruxelles Lambert NV	1.483,5
		KBC Group NV	6.278,6
		Sofina SA	76,3
		Syensqo SA	213,2
		UCB SA	1.947,2
		Umicore SA	3.984,3
		VGP NV	75,3
		Warehouses De Pauw CVA	1.881,8
	Czech Republic		1.827,8
		CEZ AS	1.262,7
		Komerční banka as	554,4
		Moneta Money Bank AS	10,8
	Denmark		45.972,0
		AP Moller - Maersk A/S	125,1
		Carlsberg AS	86,4
		Coloplast A/S	490,0
		Danske Bank A/S	642,9
		Demant A/S	184,0
		DSV A/S	681,8
		Genmab A/S	2.195,4
		H Lundbeck A/S	91,2
		Jyske Bank A/S	170,8
		Novo Nordisk A/S	20.065,9
		Novonesis (Novozymes) B	10.651,8
		Orsted AS	1.025,4
		Pandora A/S	383,2
		ROCKWOOL A/S	12,7
		Sydbank A/S	191,7
		Tryg A/S	733,5
		Vestas Wind Systems A/S	8.240,3
	Finland		9.605,6
		Cargotec Oyj	124,9
		Elisa Oyj	1.875,6
		Kone Oyj	1.722,8
		Konecranes Oyj	136,6
		Mandatum Oyj	37,2

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Neste Oyj	241,8
		Nokia Oyj	311,5
		Nordea Bank Abp	1.129,2
		Orion Oyj	12,6
		Outokumpu Oyj	23,6
		Sampo Oyj	2.425,9
		Stora Enso Oyj	635,0
		UPM-Kymmene Oyj	729,2
		Wartsila OYJ Abp	199,8
	France		108.830,4
		Air Liquide SA	3.039,2
		Alstom SA	1.313,7
		Altares SCA	3.212,1
		Amundi SA	24,4
		Arkema SA	699,0
		AXA SA	1.428,3
		BioMerieux	5,5
		BNP Paribas SA	1.858,9
		Bolloré SE	1.094,4
		Bouygues SA	87,2
		Capgemini SE	888,3
		Carrefour SA	326,3
		Casino Guichard Perrachon SA	167,3
		Cie Generale des Etablissements Michelin SCA	228,2
		Coface SA	13,1
		Covivio SA/France	68,7
		Credit Agricole SA	410,9
		Criteo SA	315,1
		Dassault Systemes SE	1.124,3
		Eiffage SA	693,9
		Engie SA	981,0
		EssilorLuxottica SA	1.314,8
		Etablissements Maurel et Prom SA	48,3
		Eurazeo SE	325,7
		Eurofins Scientific SE	238,5
		Euronext NV	116,0
		Forvia SE	192,2
		Gaztransport Et Technigaz SA	164,3
		Gecina SA	64,9
		Getlink SE	1.018,2
		Hermes International SCA	2.516,3
		ICADE	666,9
		Ipsen SA	109,1
		JCDecaux SE	5.236,0
		Kering SA	393,5
		Klepierre SA	12.262,9
		La Francaise des Jeux SAEM	981,3
		Legrand SA	2.060,8
		L'Oreal SA	6.447,6
		LVMH Moët Hennessy Louis Vuitton SE	7.952,8
		Mercialys SA	80,6
		Orange SA	4.909,3
		Pernod Ricard SA	3.291,5
		Remy Cointreau SA	6.626,9
		Sanofi SA	7.781,4
		Sartorius Stedim Biotech	45,9
		Schneider Electric SE	6.447,4
		SCOR SE	175,6
		SEB SA	469,3
		SES SA	930,6
		Societe Generale SA	437,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		STMicroelectronics NV	993,1
		Teleperformance SE	121,0
		TotalEnergies SE	7.987,5
		Ubisoft Entertainment SA	287,8
		Unibail-Rodamco-Westfield	2.455,0
		Valeo SE	51,8
		Veolia Environnement SA	161,2
		Verallia SA	120,3
		Vinci SA	3.802,1
		Vivendi SE	1.564,2
	Germany		112.095,8
		1&1 AG	105,1
		Allianz SE	563,9
		Atoss Software AG	58,8
		BASF SE	1.075,9
		Bayer AG	910,1
		Bayerische Motoren Werke AG	2.534,7
		Beiersdorf AG	1.697,6
		Biifinger SE	19,7
		Brenntag SE	1.822,4
		Commerzbank AG	182,1
		Continental AG	51,6
		Covestro AG	993,0
		Deutsche Bank AG	883,6
		Deutsche Boerse AG	1.945,3
		Deutsche Post AG	1.914,1
		Deutsche Telekom AG	12.253,4
		Deutz AG	8,8
		Dr Ing hc F Porsche AG	1.404,4
		E.ON SE	1.422,4
		Evonik Industries AG	67,6
		Fresenius Medical Care AG	245,4
		Fresenius SE & Co KGaA	279,4
		GEA Group AG	939,5
		Hannover Rueck SE	6.287,6
		Heidelberg Materials AG	26,4
		Henkel AG & Co KGaA	1.895,0
		Infineon Technologies AG	1.378,8
		KION Group AG	132,0
		Knorr-Bremse AG	724,6
		LEG Immobilien SE	22,7
		Mercedes-Benz Group AG	2.727,5
		Merck KGaA	353,2
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3.299,5
		Mutares SE & Co KGaA	90,1
		Nemetschek SE	638,2
		Porsche Automobil Holding SE	212,7
		QIAGEN NV	1.179,8
		Rational AG	8.358,0
		Redcare Pharmacy NV	17,5
		Rheinmetall AG	1.710,3
		RWE AG	87,3
		SAF-Holland SE	26,7
		SAP SE	13.245,3
		Sartorius AG	334,8
		Scout24 SE	1.112,4
		Siemens AG	6.198,5
		Siemens Energy AG	993,8
		Siemens Healthineers AG	274,9
		Siltronic AG	34,0
		SUESS MicroTec SE	65,9

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Symrise AG	13.237,8
		TAG Immobilien AG	29,7
		Talanx AG	1.694,5
		TeamViewer SE	106,2
		United Internet AG	110,0
		Volkswagen AG	1.168,0
		Vonovia SE	12.783,8
		Wacker Neuson SE	6,5
		Zalando SE	153,0
	Greece		8.476,0
		Alpha Services and Holdings SA	1.566,4
		Eurobank Ergasias Services and Holdings SA	2.385,4
		FF Group	0,0
		Hellenic Telecommunications Organization SA	112,2
		JUMBO SA	304,2
		Motor Oil Hellas Corinth Refineries SA	433,4
		Mytilineos SA	305,0
		National Bank of Greece SA	1.922,1
		OPAP SA	236,4
		Piraeus Financial Holdings SA	1.210,9
	Hungary		3.328,0
		Magyar Telekom Telecommunications PLC	2,9
		MOL Hungarian Oil & Gas PLC	799,6
		OTP Bank Nyrt	2.042,4
		Richter Gedeon Nyrt	483,0
	Ireland		4.839,6
		Ads-Tec Energy PLC	411,7
		AIB Group PLC	1.953,8
		Bank of Ireland Group PLC	18,8
		Kerry Group PLC	1.150,0
		Smurfit Kappa Group PLC	1.305,3
	Italy		44.249,8
		A2A SpA	0,0
		Assicurazioni Generali SpA	475,5
		Banca Monte dei Paschi di Siena SpA	1.037,1
		Banco BPM SpA	495,0
		BPER Banca SPA	716,8
		De' Longhi SpA	11.105,2
		DiaSorin SpA	4,3
		Enel SpA	1.324,9
		Eni SpA	3.140,1
		Ferrari NV	4.553,3
		FinecoBank Banca Fineco SpA	3.327,6
		Hera SpA	191,4
		Infrastrutture Wireless Italiane SpA	882,4
		Intesa Sanpaolo SPA	3.322,7
		Iren SpA	85,3
		Iveco Group NV	71,2
		Mediobanca Banca di Credito Finanziario SpA	14,9
		Nexi SpA	11,9
		Piaggio & C SpA	32,3
		Poste Italiane SpA	487,3
		Prysmian SpA	1.810,7
		Recordati Industria Chimica e Farmaceutica SpA	1.355,5
		Saipem SpA	135,7
		Snam SpA	1.102,3
		Stellantis NV	4.865,3
		Telecom Italia SpA/Milano	82,7
		Tenaris SA	368,4
		Terna - Rete Elettrica Nazionale	595,7
		UniCredit SpA	2.489,0

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Unipol Gruppo SpA	160,6
		Webuild SpA	4,6
	Netherlands		49.327,1
		ABN Amro Bank NV	435,0
		Adyen NV	185,5
		AerCap Holdings NV	507,3
		Akzo Nobel NV	933,0
		Allfunds Group Plc	589,2
		Arcadis NV	12.168,5
		ASM International NV	1.188,1
		ASML Holding NV	17.353,8
		Avantium N.V.	358,8
		Basic-Fit NV	151,9
		BE Semiconductor Industries NV	461,5
		DSM-Firmenich AG	712,2
		EXOR NV	883,2
		Heineken NV	95,9
		ING Groep NV	172,7
		JDE Peet's NV	545,5
		Koninklijke Ahold Delhaize NV	2.241,8
		Koninklijke KPN NV	3.740,5
		Koninklijke Philips NV	1.015,0
		Koninklijke Vopak NV	336,9
		NN Group NV	615,2
		OCI NV	674,2
		Prosus NV	269,1
		Signify NV	1.587,4
		Sligro Food Group NV	1.552,7
		Universal Music Group NV	133,0
		Wolters Kluwer NV	419,1
	Norway		19.364,2
		BW LPG Ltd	32,3
		DNB Bank ASA	4.709,1
		Entra ASA	74,2
		Equinor ASA	2.304,6
		Gjensidige Forsikring ASA	625,7
		Hafnia Ltd	505,2
		Kongsberg Gruppen ASA	1.527,5
		Orkla ASA	56,2
		Scatec ASA	165,2
		SpareBank 1 Nord Norge	25,7
		SpareBank 1 SMN	63,6
		SpareBank 1 SR-Bank ASA	10,5
		Stolt-Nielsen Ltd	28,5
		Telenor ASA	1.716,8
		TGS ASA	8,8
		Tomra Systems ASA	7.510,3
	Poland		15.774,5
		Alior Bank SA	61,1
		Allegro.eu SA	1.290,6
		Asseco Poland SA	40,8
		Bank Polska Kasa Opieki SA	3.615,1
		Budimex SA	58,1
		CD Projekt SA	12,0
		Cyfrowy Polsat SA	16,0
		Dino Polska SA	1.682,0
		Eurocash SA	4,3
		Grupa Kety SA	82,2
		KGHM Polska Miedz SA	1.345,2
		LPP SA	315,0
		mBank SA	18,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Orange Polska SA	130,9
		ORLEN SA	2.072,3
		Pepco Group NV	1,8
		Powszechna Kasa Oszczednosci Bank Polski SA	1.764,8
		Powszechny Zaklad Ubezpieczen SA	2.733,4
		Santander Bank Polska SA	528,7
		Text SA	1,6
	Portugal		2.020,0
		Banco Comercial Portugues SA	200,2
		EDP Renovaveis SA	0,1
		Galp Energia SGPS SA	509,5
		Jeronimo Martins SGPS SA	1.090,4
		Mota-Engil SGPS SA	180,2
		Navigator Co SA/The	39,6
	Romania		68,6
		Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectric:	68,6
	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
		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
		Yakovlev PJSC	0,0
		Yandex NV	0,0
	Spain		36.222,2
		Abengoa SA	1,2
		Acciona SA	123,7
		ACS Actividades de Construccion y Servicios SA	1.002,9
		Aena SME SA	1.493,5
		Amadeus IT Group SA	1.503,9
		Banco Bilbao Vizcaya Argentaria SA	1.678,5
		Banco Santander SA	2.280,5
		Bankinter SA	1.475,8
		CaixaBank SA	1.408,4
		Cellnex Telecom SA	120,4
		Enagas SA	789,7
		Ferrovial SE	1.309,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Grifols SA	52,6
		Iberdrola SA	2.103,7
		Industria de Diseno Textil SA	7.181,0
		Inmobiliaria Colonial Socimi SA	64,2
		Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	46,9
		Mapfre SA	160,9
		Merlin Properties Socimi SA	1.792,7
		Redeia Corp SA	1.434,0
		Telefonica SA	4.268,7
		Viscofan SA	5.929,5
	Sweden		24.700,5
		AddTech AB	62,1
		Alfa Laval AB	888,2
		Alleima AB	157,5
		Assa Abloy AB	1.906,4
		Atlas Copco AB	1.776,8
		Avanza Bank Holding AB	326,4
		Axfood AB	42,3
		Boliden AB	415,1
		Bufab AB	22,0
		Castellum AB	6.123,2
		Catena AB	315,3
		Clas Ohlson AB	23,9
		Dometic Group AB	26,2
		Epiroc AB	127,5
		Evolution AB	42,1
		Fabege AB	1.910,0
		Fastighets AB Balder	406,4
		Getinge AB	171,5
		H & M Hennes & Mauritz AB	270,1
		Hexagon AB	303,0
		Hufvudstaden AB	75,2
		Industrivarden AB	215,8
		Investor AB	798,2
		Kinnevik AB	84,5
		L E Lundbergforetagen AB	1,4
		Lifco AB	80,2
		Loomis AB	52,4
		Mycronic AB	28,5
		Pandox AB	115,9
		Paradox Interactive AB	26,1
		Ratos AB	7,3
		Saab AB	641,8
		SKF AB	13,8
		Svenska Handelsbanken AB	2.281,0
		Swedbank AB	138,1
		Swedish Orphan Biovitrum AB	166,5
		Tele2 AB	30,2
		Telia Co AB	2.001,0
		Trelleborg AB	60,4
		Volvo AB	2.306,3
		Volvo Car AB	186,7
		Wihlborgs Fastigheter AB	73,0
	Switzerland		83.776,6
		ABB Ltd	3.845,3
		Accelleron Industries AG	47,0
		Adecco Group AG	12,3
		Alcon Inc	1.076,7
		BANQUE CARDINALE VAUDOISE	742,4
		Belimo Holding AG	78,0
		BKW AG	622,9

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bucher Industries AG	138,4
		Burckhardt Compression Holding AG	50,6
		Chocoladefabriken Lindt & Spruengli AG	1.226,1
		Cie Financiere Richemont SA	2.744,8
		EMS-Chemie Holding AG	1.194,0
		Galenica AG	17,9
		Geberit AG	110,5
		Givaudan SA	1.321,1
		Holcim AG	1.502,3
		Inficon Holding AG	313,2
		Kuehne + Nagel International AG	2.397,3
		Logitech International SA	2.701,7
		Lonza Group AG	1.478,0
		Mobimo Holding AG	593,5
		Nestle SA	10.872,5
		Novartis AG	12.416,0
		Partners Group Holding AG	3.958,5
		PSP Swiss Property AG	3.757,3
		Roche Holding AG	9.201,9
		Sandoz Group AG	342,2
		Schindler Holding AG	1.195,4
		SGS SA	1.175,1
		Siegfried Holding AG	47,4
		Sika AG	1.483,9
		Sonova Holding AG	434,2
		Straumann Holding AG	287,3
		Sulzer AG	18,5
		Swiss Life Holding AG	56,9
		Swiss Prime Site AG	1.544,5
		Swiss Re AG	814,1
		Swisscom AG	3.445,1
		Tecan Group AG	7.905,5
		Temenos AG	390,4
		UBS Group AG	878,3
		VAT Group AG	242,0
		Ypsomed Holding AG	7,3
		Zurich Insurance Group AG	1.088,0
			10.691,4
	Turkey		
		Akbank TAS	2.196,1
		Anadolu Efes Biracilik Ve Malt Sanayii AS	191,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	19,2
		Aygaz AS	14,6
		BIM Birlesik Magazalar AS	1.613,7
		Coca-Cola Icecek AS	15,6
		Dogus Otomotiv Servis ve Ticaret AS	32,3
		Ford Otomotiv Sanayi AS	545,6
		Hektas Ticaret TAS	0,5
		KOC Holding AS	1.024,0
		Migros Ticaret AS	512,9
		Pegasus Hava Tasimaciligi AS	8,6
		Sasa Polyester Sanayi AS	15,1
		Sok Marketler Ticaret AS	146,4
		Tofas Turk Otomobil Fabrikasi AS	8,7
		Turk Hava Yollari AO	855,1
		Turkcell Iletisim Hizmetleri AS	251,8
		Turkiye Garanti Bankasi AS	738,5
		Turkiye Is Bankasi AS	661,7
		Turkiye Petrol Rafinerileri AS	1.152,2
		Turkiye Sise ve Cam Fabrikalari AS	14,0
		Vestel Beyaz Esva Sanayi ve Ticaret AS	49,6
		Yapi ve Kredi Bankasi AS	624,2

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
	United Kingdom		142.502,2
		3i Group PLC	224,7
		4imprint Group PLC	104,1
		Abrdn Plc	35,8
		Anglo American PLC	550,5
		Antofagasta PLC	556,7
		Ashtead Group PLC	959,1
		AstraZeneca PLC	6.598,8
		Auto Trader Group PLC	972,1
		Aviva PLC	827,6
		Bank of Georgia Group PLC	99,5
		Barclays PLC	1.458,4
		Beazley PLC	734,4
		Berkeley Group Holdings PLC	477,3
		Big Yellow Group PLC	1.057,1
		Bodycote PLC	44,4
		BP PLC	5.649,6
		Breedon Group PLC	262,4
		British Land Co PLC/The	4.770,1
		Bunzl PLC	6.515,9
		Burberry Group PLC	14,1
		Centrica PLC	407,6
		Chemring Group PLC	151,3
		Coca-Cola HBC AG	305,1
		Compass Group PLC	3.932,5
		Computacenter PLC	17,5
		Craneware PLC	21,6
		CRH PLC	2.207,2
		Croda International PLC	547,2
		DCC PLC	151,5
		Derwent London PLC	2.728,9
		Diageo PLC	1.838,1
		Direct Line Insurance Group PLC	39,1
		Drax Group PLC	114,8
		Endeavour Mining PLC	174,3
		Experian PLC	876,6
		Flutter Entertainment PLC	70,8
		Frasers Group PLC	67,5
		GSK PLC	4.646,3
		Halma PLC	222,6
		Hammerson PLC	8.454,6
		Hikma Pharmaceuticals PLC	167,1
		Informa PLC	12.406,4
		InterContinental Hotels Group PLC	244,0
		International Distributions Services PLC	148,8
		Investec PLC	195,5
		J Sainsbury PLC	191,2
		Jupiter Fund Management PLC	10,4
		Keller Group PLC	95,5
		Kingfisher PLC	30,9
		Land Securities Group PLC	2.994,0
		Legal & General Group PLC	3.408,6
		Lloyds Banking Group PLC	137,2
		London Stock Exchange Group PLC	242,7
		M&G PLC	210,4
		Marks & Spencer Group PLC	263,2
		Melrose Industries PLC	183,1
		National Grid PLC	1.301,9
		Natwest Group PLC	852,4
		New Look Retailers Ltd	0,0
		Next PLC	175,6

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		NMC Health PLC	0,0
		OSB Group PLC	91,2
		Pearson PLC	437,5
		Primary Health Properties PLC	1.040,0
		Prudential PLC	2.477,4
		QinetiQ Group PLC	115,7
		Redde Northgate PLC	82,3
		RELX PLC	2.623,0
		Rentokil Initial PLC	639,1
		Rio Tinto PLC	1.911,0
		Rolls-Royce Holdings PLC	3.516,3
		S4 Capital PLC	38,1
		Sage Group PLC/The	2.210,5
		Segro PLC	15.713,0
		Shaftesbury Capital PLC	281,0
		Smith & Nephew PLC	300,6
		Smiths Group PLC	152,0
		Spirax-Sarco Engineering PLC	9.203,8
		SSE PLC	611,5
		SSP Group Plc	5.563,9
		Standard Chartered PLC	543,9
		Taylor Wimpey PLC	934,6
		TBC Bank Group PLC	100,4
		Tesco PLC	627,0
		Unilever PLC	1.984,7
		UNITE Group PLC/The	6.550,3
		United Utilities Group PLC	69,0
		Virgin Money UK PLC	84,9
		Vodafone Group PLC	1.166,4
		Whitbread PLC	191,3
		Wise PLC	1.094,9
North America			2.725.841,9
	Canada		64.320,6
		Agnico Eagle Mines Ltd	3.924,3
		Air Canada	701,6
		Alimentation Couche-Tard Inc	1.340,5
		Allied Properties Real Estate Investment Trust	658,9
		Altus Group Ltd/Canada	3.733,9
		ARC Resources Ltd	806,9
		Atco Ltd/Canada	346,1
		B2Gold Corp	129,1
		Barrick Gold Corp	1.956,6
		BCE Inc	1.380,5
		Birchcliff Energy Ltd	5,2
		Bird Construction Inc	40,5
		Brookfield Asset Management Ltd	783,1
		Brookfield Corp	292,7
		Brookfield Renewable Partners LP	910,9
		Cameco Corp	716,0
		Canadian National Railway Co	3.297,3
		Canadian Pacific Kansas City Ltd	1.558,7
		Canadian Tire Corp Ltd	12,4
		Cardinal Energy Ltd	5,7
		CCL Industries Inc	366,4
		CES Energy Solutions Corp	40,1
		CGI Inc	1.058,7
		Constellation Software Inc/Canada	2.991,3
		Crew Energy Inc	5,6
		Crombie Real Estate Investment Trust	629,9
		Dollarama Inc	2.149,4
		Dundee Precious Metals Inc	38,8

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Emera Inc	73,8
		Fairfax Financial Holdings Ltd	1.119,3
		Finning International Inc	105,2
		FirstService Corp	1.656,0
		Fortis Inc/Canada	155,9
		Fortuna Silver Mines Inc	37,6
		Franco-Nevada Corp	2.639,4
		George Weston Ltd	594,9
		Granite Real Estate Investment Trust	20,7
		H&R Real Estate Investment Trust	31,7
		Hydro One Ltd	772,9
		iA Financial Corp Inc	45,9
		Intact Financial Corp	572,8
		InterRent Real Estate Investment Trust	35,0
		Killam Apartment Real Estate Investment Trust	741,1
		Kinross Gold Corp	539,7
		Loblaw Cos Ltd	757,4
		Lundin Mining Corp	631,9
		Manulife Financial Corp	1.740,9
		National Bank of Canada	2.505,9
		Nortel Networks Corp	0,0
		Northland Power Inc	211,5
		Nutrien Ltd	1.147,1
		Open Text Corp	285,1
		Parkland Corp	16,1
		Pembina Pipeline Corp	992,8
		Power Corp of Canada	67,3
		Primo Water Corp	228,7
		Royal Bank of Canada	389,8
		Russel Metals Inc	20,9
		Secure Energy Services Inc	62,8
		Shopify Inc	2.359,8
		Stantec Inc	48,1
		Surge Energy Inc	1,5
		TELUS Corp	734,6
		Thomson Reuters Corp	788,0
		TMX Group Ltd	28,0
		Torex Gold Resources Inc	155,7
		Toronto Dominion Bank	5.185,2
		Tourmaline Oil Corp	394,3
		Transcontinental Inc	32,3
		Tricon Residential Inc	1.562,9
		Westshore Terminals Investment Corp	98,7
		Wheaton Precious Metals Corp	4.338,4
		Whitecap Resources Inc	225,4
		WSP Global Inc	286,3
			37.082,4
	Mexico		
		Alfa SAB de CV	17,9
		Alsea SAB de CV	498,4
		America Movil SAB de CV	528,2
		Arca Continental SAB de CV	2.031,8
		Banco del Bajio SA	311,8
		Bolsa Mexicana de Valores SAB de CV	147,3
		Cemex SAB de CV	3.489,8
		Coca-Cola Femsa SAB de CV	1.783,6
		Corp Inmobiliaria Vesta SAB de CV	947,6
		FIBRA Macquarie Mexico	41,5
		Fibra Uno Administracion SA de CV	1.883,1
		Fomento Economico Mexicano SAB de CV	4.834,7
		GCC SAB de CV	1.145,4
		Genera SAB de CV	256,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Gruma SAB de CV	28,1
		Grupo Aeroportuario del Centro Norte SAB de CV	2.019,6
		Grupo Aeroportuario del Pacifico SAB de CV	937,0
		Grupo Aeroportuario del Sureste SAB de CV	1.527,4
		Grupo Bimbo SAB de CV	46,3
		Grupo Carso SAB de CV	32,7
		Grupo Financiero Banorte SAB de CV	8.705,0
		Grupo Financiero Inbursa SAB de CV	140,3
		Grupo Mexico SAB de CV	2.440,0
		Industrias Penoles SAB de CV	198,0
		Kimberly-Clark de Mexico SAB de CV	438,1
		Nemak SAB de CV	73,5
		Operadora De Sites Mexicanos SAB de CV	8,7
		Orbia Advance Corp SAB de CV	95,4
		Prologis Property Mexico SA de CV	398,7
		Promotora y Operadora de Infraestructura SAB de CV	37,1
		Qualitas Controladora SAB de CV	145,1
		Regional SAB de CV	539,2
		Wal-Mart de Mexico SAB de CV	1.354,4
	Panama		1.232,2
		Copa Holdings SA	1.232,2
	United States		2.623.206,8
		3D Systems Corp	8,6
		3M Co	1.041,2
		A O Smith Corp	523,6
		Abbott Laboratories	6.530,0
		AbbVie Inc	14.117,8
		Abercrombie & Fitch Co	78,6
		ABM Industries Inc	34,5
		ACADIA Pharmaceuticals Inc	18,7
		Accenture PLC	8.904,8
		Acuity Brands Inc	71,3
		Adobe Inc	8.521,2
		Adtalem Global Education Inc	112,3
		Advanced Drainage Systems Inc	91,4
		Advanced Micro Devices Inc	8.938,6
		AECOM	1.173,6
		AES Corp/The	350,4
		Affirm Holdings Inc	86,3
		Aflac Inc	5.139,8
		Agilent Technologies Inc	833,7
		Air Products and Chemicals Inc	2.701,4
		Airbnb Inc	782,1
		Akamai Technologies Inc	3.191,6
		Alarm.com Holdings Inc	43,5
		Albemarle Corp	1.472,5
		Albertsons Cos Inc	335,6
		Alcoa Corp	200,6
		Alexandria Real Estate Equities Inc	37.291,3
		Align Technology Inc	538,5
		Alkermes PLC	219,5
		Allegion plc	17.382,6
		Alliant Energy Corp	101,3
		Allison Transmission Holdings Inc	541,4
		Allstate Corp/The	3.202,3
		Ally Financial Inc	55,2
		Alnylam Pharmaceuticals Inc	326,1
		Alphabet Inc	58.836,4
		Amazon.com Inc	56.350,9
		Amcort PLC	1.797,4
		Ameren Corp	1.988,2

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		American Assets Trust Inc	1.345,8
		American Electric Power Co Inc	4.287,3
		American Express Co	1.316,0
		American Financial Group Inc/OH	197,0
		American Homes 4 Rent	37,5
		American International Group Inc	4.124,3
		American Tower Corp	5.967,9
		American Water Works Co Inc	1.110,0
		Americold Realty Trust Inc	11.133,2
		Ameriprise Financial Inc	257,0
		AMERISAFE Inc	580,5
		AMETEK Inc	1.478,9
		Amgen Inc	6.953,5
		Amphenol Corp	6.143,6
		Analog Devices Inc	2.338,9
		ANSYS Inc	458,1
		Antero Midstream Corp	412,0
		Antero Resources Corp	325,8
		Aon PLC	4.294,9
		Apartment Income REIT Corp	716,2
		Apollo Global Management Inc	1.454,0
		Apple Inc	89.097,1
		Applied Materials Inc	7.699,7
		AppLovin Corp	326,3
		Aptiv PLC	1.030,5
		Arch Capital Group Ltd	1.277,2
		Archer-Daniels-Midland Co	106,1
		Arista Networks Inc	3.090,0
		Arthur J Gallagher & Co	4.102,8
		Aspen Technology Inc	714,5
		Assurant Inc	1.305,5
		AT&T Inc	5.005,9
		ATI Inc	66,5
		Atkore Inc	22,0
		Atlassian Corp	758,4
		Atmos Energy Corp	1.156,7
		Autodesk Inc	3.116,2
		Automatic Data Processing Inc	2.746,6
		AutoZone Inc	4.357,3
		AvalonBay Communities Inc	8.308,6
		Avantor Inc	461,1
		Avista Corp	167,3
		Axalta Coating Systems Ltd	424,5
		Axis Capital Holdings Ltd	486,2
		Axon Enterprise Inc	289,3
		Baker Hughes Co	1.630,6
		Balchem Corp	10.219,6
		Bancorp Inc/The	48,0
		Bank of America Corp	13.581,3
		Bath & Body Works Inc	20,1
		Baxter International Inc	1.037,6
		Beacon Roofing Supply Inc	61,5
		Becton Dickinson & Co	3.636,2
		Bentley Systems Inc	254,2
		Berkshire Hathaway Inc	20.353,4
		Best Buy Co Inc	477,2
		Beyond Inc	1,7
		BILL Holdings Inc	192,6
		Biogen Inc	767,8
		BioMarin Pharmaceutical Inc	1.785,0
		Bio-Rad Laboratories Inc	155,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bio-Techne Corp	114,9
		BJ's Wholesale Club Holdings Inc	53,1
		BlackRock Inc	7.039,2
		Blackstone Inc	4.929,2
		Block Inc	1.417,7
		Booking Holdings Inc	4.967,0
		Booz Allen Hamilton Holding Corp	4.150,3
		BorgWarner Inc	18,0
		Boston Properties Inc	16.100,5
		Boston Scientific Corp	2.305,5
		Brinker International Inc	163,2
		Brink's Co/The	123,8
		Bristol-Myers Squibb Co	7.855,0
		Broadcom Inc	24.250,5
		Broadridge Financial Solutions Inc	18.185,0
		Brown & Brown Inc	6.582,7
		Brown-Forman Corp	1.177,6
		Bruker Corp	67,2
		Builders FirstSource Inc	1.693,1
		Burlington Stores Inc	711,7
		CACI International Inc	55,8
		Cadence Design Systems Inc	3.917,7
		Camden Property Trust	8.567,4
		Campbell Soup Co	1.900,2
		Capital One Financial Corp	420,4
		Cardinal Health Inc	3.301,3
		Carlisle Cos Inc	198,0
		Carlyle Group Inc/The	5,7
		CarMax Inc	160,9
		Carnival Corp	244,2
		Carrier Global Corp	2.314,4
		Carter's Inc	145,1
		Carvana Co	8,5
		Catalent Inc	207,1
		Caterpillar Inc	6.288,2
		Cboe Global Markets Inc	5.265,7
		CBRE Group Inc	393,0
		CDW Corp/DE	2.661,1
		Celanese Corp	127,0
		Cencora Inc	7.615,6
		Centene Corp	3.624,4
		CenterPoint Energy Inc	712,7
		Century Communities Inc	199,6
		CF Industries Holdings Inc	653,7
		CH Robinson Worldwide Inc	1.306,2
		ChampionX Corp	19,1
		Charles River Laboratories International Inc	560,6
		Charles Schwab Corp/The	3.856,6
		Charter Communications Inc	353,9
		Chatham Lodging Trust	1.268,7
		Chegg Inc	223,6
		Chesapeake Energy Corp	70,7
		Chipotle Mexican Grill Inc	3.328,2
		Chubb Ltd	5.106,6
		Church & Dwight Co Inc	2.913,3
		Cigna Group/The	6.570,3
		Cimpress PLC	85,8
		Cincinnati Financial Corp	1.986,5
		Cintas Corp	1.708,5
		Cisco Systems Inc	15.271,6
		Citigroup Inc	2.317,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Citizens Financial Group Inc	2.975,2
		Clear Secure Inc	38,1
		Clearwater Paper Corp	12,0
		Clorox Co/The	642,1
		Cloudflare Inc	903,9
		CME Group Inc	10.022,1
		CMS Energy Corp	2.085,1
		CNO Financial Group Inc	173,8
		Coca-Cola Co/The	9.870,0
		Coca-Cola Consolidated Inc	111,3
		Cognizant Technology Solutions Corp	3.456,0
		Coinbase Global Inc	797,7
		Colgate-Palmolive Co	4.182,4
		Comcast Corp	7.174,2
		Comfort Systems USA Inc	387,9
		Commercial Metals Co	77,2
		CommVault Systems Inc	82,8
		Conagra Brands Inc	1.581,3
		Consolidated Edison Inc	7.013,5
		Constellation Brands Inc	250,2
		Constellation Energy Corp	2.894,1
		Cooper Cos Inc/The	511,0
		Copart Inc	940,8
		COPT Defense Properties	81,3
		Core & Main Inc	139,5
		Corebridge Financial Inc	143,9
		CoreCivic Inc	12,7
		Corning Inc	1.751,4
		Corpay Inc	59,6
		CoStar Group Inc	393,4
		Costco Wholesale Corp	14.262,2
		Coursera Inc	229,6
		Cousins Properties Inc	6.620,9
		Cricut Inc	3,8
		CrowdStrike Holdings Inc	4.129,6
		Crown Holdings Inc	651,7
		CSG Systems International Inc	9,9
		CSX Corp	5.378,7
		Cullen/Frost Bankers Inc	210,5
		Cummins Inc	737,4
		CVB Financial Corp	168,2
		CVR Energy Inc	6,9
		CVS Health Corp	3.115,3
		Danaher Corp	4.214,0
		Darden Restaurants Inc	1.318,0
		Datadog Inc	1.097,5
		Dave & Buster's Entertainment Inc	90,1
		DaVita Inc	664,8
		Dayforce Inc	280,5
		Deckers Outdoor Corp	617,8
		Deere & Co	3.685,6
		Dell Technologies Inc	3.913,0
		DENTSPLY SIRONA Inc	34,2
		DexCom Inc	1.491,3
		Dick's Sporting Goods Inc	252,2
		Digital Realty Trust Inc	33.046,7
		Dillard's Inc	62,6
		Discover Financial Services	1.965,4
		DocuSign Inc	438,8
		Dominion Energy Inc	1.617,4
		Domino's Pizza Inc	2.574,8

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Donaldson Co Inc	479,3
		DoorDash Inc	958,1
		Dorian LPG Ltd	85,4
		Dover Corp	1.070,0
		Dow Inc	377,8
		DR Horton Inc	4.414,5
		Dream Finders Homes Inc	101,2
		Dropbox Inc	853,2
		DTE Energy Co	1.278,2
		Duke Energy Corp	7.604,8
		DuPont de Nemours Inc	1.467,2
		DXC Technology Co	68,1
		Dynatrace Inc	1.029,6
		Eaton Corp PLC	2.759,5
		eBay Inc	905,8
		Ecolab Inc	1.070,2
		Edgewell Personal Care Co	1.714,9
		Edison International	1.219,4
		Edwards Lifesciences Corp	1.666,0
		Electronic Arts Inc	3.714,6
		Elevance Health Inc	5.919,6
		elf Beauty Inc	113,5
		Eli Lilly & Co	21.177,8
		Elme Communities	356,2
		EMCOR Group Inc	1.076,7
		Emerson Electric Co	2.927,3
		Empire State Realty Trust Inc	1.354,0
		Employers Holdings Inc	292,6
		Enact Holdings Inc	279,9
		Encompass Health Corp	145,5
		EnLink Midstream LLC	290,2
		Ennis Inc	63,7
		Enova International Inc	86,4
		Enphase Energy Inc	1.013,7
		Enstar Group Ltd	158,5
		Entegris Inc	549,9
		Entergy Corp	1.701,8
		EOG Resources Inc	2.003,9
		EPAM Systems Inc	230,9
		EPR Properties	81,9
		Equifax Inc	533,0
		Equinix Inc	32.152,5
		Equitable Holdings Inc	512,6
		Equity Residential	17.291,8
		Erie Indemnity Co	2.750,7
		Essential Utilities Inc	858,5
		Essex Property Trust Inc	7.258,5
		Estee Lauder Cos Inc/The	2.670,3
		Etsy Inc	296,8
		Euronet Worldwide Inc	176,2
		Evercore Inc	23,2
		Everest Group Ltd	3.266,7
		Evergy Inc	2.101,0
		Eversource Energy	946,4
		Exact Sciences Corp	167,6
		Exelon Corp	1.755,4
		ExlService Holdings Inc	19,6
		eXp World Holdings Inc	13,5
		Expedia Group Inc	1.422,0
		Expeditors International of Washington Inc	3.126,6
		Extra Space Storage Inc	13.088,8

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		EZCORP Inc	149,6
		F5 Inc	2.096,7
		Fair Isaac Corp	1.014,5
		Fastenal Co	3.050,3
		Federal Realty Investment Trust	71,3
		Federal Signal Corp	260,3
		FedEx Corp	2.495,2
		Ferguson PLC	30.800,7
		Fidelity National Information Services Inc	603,7
		Fifth Third Bancorp	3.409,7
		First American Financial Corp	28,0
		First Citizens BancShares Inc/NC	364,9
		First Horizon Corp	298,0
		First Industrial Realty Trust Inc	49,0
		First Solar Inc	1.255,2
		FirstEnergy Corp	801,1
		Fiserv Inc	2.858,5
		Flowers Foods Inc	60,0
		Flowserve Corp	38,6
		FMC Corp	390,3
		Ford Motor Co	1.113,9
		Fortinet Inc	2.102,5
		Fortive Corp	208,9
		Fortrea Holdings Inc	171,7
		Fortune Brands Innovations Inc	994,6
		Forward Air Corp	166,2
		Fox Corp	751,4
		Franklin Resources Inc	133,2
		frontdoor Inc	50,7
		Frontier Communications Parent Inc	1.297,4
		FTI Consulting Inc	350,9
		Garmin Ltd	2.592,4
		Garrett Motion Inc	93,0
		Gartner Inc	1.813,7
		GE HealthCare Technologies Inc	897,8
		Gen Digital Inc	2.203,4
		Generac Holdings Inc	237,7
		General Electric Co	4.586,8
		General Mills Inc	5.732,6
		General Motors Co	3.351,8
		Genuine Parts Co	2.407,9
		Genworth Financial Inc	185,7
		Gilead Sciences Inc	9.797,7
		Global Payments Inc	404,8
		Globe Life Inc	4.646,3
		GoDaddy Inc	3.815,6
		Goldman Sachs Group Inc/The	1.617,7
		Goosehead Insurance Inc	105,5
		Grand Canyon Education Inc	242,9
		Green Brick Partners Inc	73,9
		Griffon Corp	31,9
		Guess? Inc	455,9
		H&R Block Inc	189,0
		Halliburton Co	869,2
		Hanover Insurance Group Inc/The	19,5
		Hartford Financial Services Group Inc/The	3.308,9
		HCA Healthcare Inc	2.931,1
		Healthcare Realty Trust Inc	4.092,4
		HealthEquity Inc	239,5
		Healthpeak Properties Inc	203,7
		Henry Schein Inc	794,6

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Hershey Co/The	6.377,0
		Hess Corp	1.101,0
		Hewlett Packard Enterprise Co	1.275,1
		Hilton Worldwide Holdings Inc	4.161,9
		Hims & Hers Health Inc	37,0
		HNI Corp	115,0
		Hologic Inc	1.273,2
		Home Depot Inc/The	9.245,5
		Horace Mann Educators Corp	117,6
		Hormel Foods Corp	2.233,1
		Host Hotels & Resorts Inc	1.774,9
		Howmet Aerospace Inc	652,7
		HP Inc	2.064,7
		HubSpot Inc	1.095,5
		Hudson Pacific Properties Inc	352,3
		Humana Inc	3.448,2
		Huron Consulting Group Inc	102,6
		IDEX Corp	47,1
		IDEXX Laboratories Inc	1.439,0
		Illinois Tool Works Inc	1.855,9
		Illumina Inc	366,3
		Incyte Corp	3.760,0
		Ingersoll Rand Inc	412,4
		Innospec Inc	130,9
		Installed Building Products Inc	696,0
		Insulet Corp	1.026,5
		Intel Corp	7.937,6
		Intercontinental Exchange Inc	6.633,7
		International Bancshares Corp	119,8
		International Business Machines Corp	14.568,7
		International Flavors & Fragrances Inc	925,8
		International Paper Co	468,0
		Intuit Inc	6.249,0
		Intuitive Surgical Inc	3.232,6
		InvenTrust Properties Corp	89,9
		Invesco Ltd	181,2
		Invitation Homes Inc	14.314,2
		IQVIA Holdings Inc	2.130,8
		Iron Mountain Inc	168,9
		Ironwood Pharmaceuticals Inc	283,6
		J M Smucker Co/The	2.751,1
		Jabil Inc	562,8
		Jack Henry & Associates Inc	16.515,9
		Jackson Financial Inc	369,9
		James River Group Holdings Ltd	3,6
		Janus Henderson Group PLC	19,9
		Janus International Group Inc	82,8
		Jazz Pharmaceuticals PLC	408,9
		JBG SMITH Properties	1.498,9
		John Wiley & Sons Inc	199,0
		Johnson & Johnson	20.187,3
		JPMorgan Chase & Co	18.509,9
		Juniper Networks Inc	2.742,9
		KB Home	295,5
		Kellanova	3.386,3
		Keurig Dr Pepper Inc	2.712,7
		Keysight Technologies Inc	3.413,2
		Kilroy Realty Corp	7.069,1
		Kimberly-Clark Corp	3.559,6
		Kimco Realty Corp	7.039,7
		Kinsale Capital Group Inc	198,4

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		KLA Corp	3.227,7
		Knife River Corp	42,8
		Kontoor Brands Inc	63,7
		Kraft Heinz Co/The	3.262,7
		Kroger Co/The	4.037,1
		Laboratory Corp of America Holdings	844,9
		Lam Research Corp	4.293,8
		Lamb Weston Holdings Inc	13.747,8
		Lantheus Holdings Inc	168,2
		Las Vegas Sands Corp	18,0
		Lattice Semiconductor Corp	126,6
		Lear Corp	283,0
		Lennar Corp	2.174,3
		Lennox International Inc	246,0
		Levi Strauss & Co	113,9
		Liberty Broadband Corp	222,2
		Liberty Homes Inc	0,0
		Liberty Media Corp-Liberty Formula One	22,1
		Liberty Media Corp-Liberty SiriusXM	17,7
		Lincoln National Corp	504,5
		Linde PLC	7.710,6
		Live Nation Entertainment Inc	645,3
		LKQ Corp	754,5
		Loews Corp	3.269,0
		Lowe's Cos Inc	7.019,7
		LPL Financial Holdings Inc	91,8
		Lululemon Athletica Inc	3.662,0
		LXP Industrial Trust	5.303,3
		Lyft Inc	31,5
		LyondellBasell Industries NV	137,0
		M/I Homes Inc	588,7
		Macerich Co/The	4.877,9
		Macy's Inc	37,1
		Madison Square Garden Entertainment Corp	30,5
		Manhattan Associates Inc	665,9
		Markel Group Inc	3.862,8
		MarketAxess Holdings Inc	1.256,2
		Marqeta Inc	51,6
		Marriott International Inc/MD	3.335,8
		Marsh & McLennan Cos Inc	6.413,5
		Martin Marietta Materials Inc	460,4
		Marvell Technology Inc	1.193,9
		Masco Corp	2.649,4
		Masimo Corp	119,8
		Masonite International Corp	41,2
		Mastercard Inc	15.789,3
		Match Group Inc	144,0
		McCormick & Co Inc/MD	985,5
		McDonald's Corp	14.947,2
		McKesson Corp	8.043,2
		Medpace Holdings Inc	1.300,7
		Medtronic PLC	5.788,3
		MercadoLibre Inc	2.650,9
		Merck & Co Inc	21.872,0
		Mercury General Corp	598,6
		Meritage Homes Corp	321,1
		Meta Platforms Inc	42.853,0
		MetLife Inc	404,4
		Mettler-Toledo International Inc	1.200,2
		MGIC Investment Corp	256,6
		Microchip Technology Inc	1.020,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Micron Technology Inc	5.054,2
		Microsoft Corp	108.228,2
		Mid-America Apartment Communities Inc	21.938,6
		MillerKnoll Inc	214,2
		Moderna Inc	664,5
		Molina Healthcare Inc	1.867,4
		Molson Coors Beverage Co	298,1
		Mondelez International Inc	3.675,7
		MongoDB Inc	614,2
		Monolithic Power Systems Inc	696,5
		Monster Beverage Corp	1.433,2
		Moody's Corp	3.476,5
		Morgan Stanley	756,7
		Morningstar Inc	36,3
		Mosaic Co/The	1.046,7
		Motorola Solutions Inc	10.985,7
		MSA Safety Inc	19.821,8
		MSC Industrial Direct Co Inc	28,1
		MSCI Inc	3.813,4
		Mueller Water Products Inc	28,5
		Murphy Oil Corp	15,4
		Murphy USA Inc	649,0
		N-Able Inc	86,8
		Nasdaq Inc	2.388,5
		National Fuel Gas Co	248,5
		NetApp Inc	2.764,4
		Netflix Inc	11.144,9
		Neurocrine Biosciences Inc	2.926,8
		Newell Brands Inc	51,5
		Newmont Corp	5.965,5
		News Corp	240,3
		NextEra Energy Inc	3.109,6
		NIKE Inc	5.773,7
		NiSource Inc	319,4
		Northern Trust Corp	638,3
		Northwestern Energy Group Inc	63,9
		Novocure Ltd	86,4
		NRG Energy Inc	131,6
		Nucor Corp	1.943,5
		Nutanix Inc	619,4
		nVent Electric PLC	89,8
		NVIDIA Corp	81.184,9
		NVR Inc	863,9
		NXP Semiconductors NV	1.678,5
		Occidental Petroleum Corp	1.818,3
		OFG Bancorp	227,6
		Okta Inc	705,3
		Old Dominion Freight Line Inc	484,0
		Old Republic International Corp	301,7
		Ollie's Bargain Outlet Holdings Inc	38,7
		ON Semiconductor Corp	578,8
		ONE Gas Inc	123,0
		Opendoor Technologies Inc	28,7
		Oracle Corp	8.803,3
		O'Reilly Automotive Inc	7.144,4
		OSI Systems Inc	55,1
		Otis Worldwide Corp	1.499,4
		Owens Corning	221,4
		PACCAR Inc	2.514,9
		Packaging Corp of America	542,7
		Palantir Technologies Inc	1.177,9

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Palo Alto Networks Inc	3.797,5
		Par Pacific Holdings Inc	190,5
		Paramount Global	73,2
		Paramount Group Inc	81,8
		Park Hotels & Resorts Inc	340,6
		Parker-Hannifin Corp	3.591,8
		Parsons Corp	317,0
		Paychex Inc	894,4
		Paycom Software Inc	137,0
		Paylocity Holding Corp	146,6
		PayPal Holdings Inc	429,1
		PepsiCo Inc	14.961,1
		Permian Resources Corp	47,3
		Pfizer Inc	6.162,6
		PG&E Corp	638,7
		Piedmont Office Realty Trust Inc	141,0
		Pinnacle West Capital Corp	5,4
		Pinterest Inc	456,6
		Pioneer Natural Resources Co	1.598,5
		PNC Financial Services Group Inc/The	765,3
		Pool Corp	35,6
		Powell Industries Inc	337,0
		PPG Industries Inc	59,2
		PPL Corp	709,8
		Principal Financial Group Inc	162,4
		Procter & Gamble Co/The	19.433,1
		Progress Software Corp	154,6
		Progressive Corp/The	13.355,9
		Prologis Inc	93.286,1
		PTC Inc	2.230,8
		Public Service Enterprise Group Inc	1.509,8
		Public Storage	14.580,9
		PulteGroup Inc	1.526,3
		Pure Storage Inc	576,9
		Qorvo Inc	530,0
		QUALCOMM Inc	8.914,8
		Quest Diagnostics Inc	2.413,9
		Ralph Lauren Corp	84,0
		Raymond James Financial Inc	5.162,5
		RE/MAX Holdings Inc	26,7
		Realty Income Corp	9.700,3
		Regency Centers Corp	5.135,5
		Regeneron Pharmaceuticals Inc	6.160,5
		Regions Financial Corp	915,6
		Reinsurance Group of America Inc	275,0
		RenaissanceRe Holdings Ltd	105,4
		Repligen Corp	117,3
		Republic Services Inc	8.931,7
		Resideo Technologies Inc	6,0
		ResMed Inc	1.784,8
		Retail Opportunity Investments Corp	6.128,9
		REV Group Inc	19,1
		Revvity Inc	310,3
		Rexford Industrial Realty Inc	10.279,2
		Reynolds Consumer Products Inc	180,1
		RingCentral Inc	85,7
		RLJ Lodging Trust	814,2
		Robert Half Inc	66,0
		Robinhood Markets Inc	372,9
		ROBLOX Corp	804,1
		Rockwell Automation Inc	2.394,9

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Rollins Inc	20.611,9
		Roper Technologies Inc	9.803,3
		Ross Stores Inc	3.187,5
		Royal Caribbean Cruises Ltd	1.350,2
		Royalty Pharma PLC	348,5
		Ryan Specialty Holdings Inc	63,4
		Ryder System Inc	171,3
		Ryman Hospitality Properties Inc	247,5
		S&P Global Inc	546,1
		Salesforce Inc	11.654,5
		Sally Beauty Holdings Inc	86,3
		Samsara Inc	39,2
		Sarepta Therapeutics Inc	24,4
		SBA Communications Corp	3.589,2
		Schlumberger NV	1.953,6
		Seagate Technology Holdings PLC	877,9
		Sealed Air Corp	773,0
		SEI Investments Co	278,5
		Selective Insurance Group Inc	110,8
		Sempra	1.397,4
		ServiceNow Inc	6.078,3
		Shake Shack Inc	34,3
		Sherwin-Williams Co/The	4.300,3
		Simon Property Group Inc	17.381,8
		Simpson Manufacturing Co Inc	207,9
		SITE Centers Corp	1.231,4
		Skechers USA Inc	57,5
		SkyWest Inc	176,4
		Skyworks Solutions Inc	595,4
		SLM Corp	158,1
		SM Energy Co	20,4
		Smith & Wesson Brands Inc	153,4
		Snap Inc	726,2
		Snap-on Inc	25,5
		Snowflake Inc	1.231,1
		Sonos Inc	358,7
		Southern Co/The	6.830,6
		SPS Commerce Inc	4.407,0
		Squarespace Inc	128,1
		SS&C Technologies Holdings Inc	390,4
		Stanley Black & Decker Inc	859,3
		Starbucks Corp	4.567,5
		State Street Corp	1.637,1
		Steel Dynamics Inc	1.083,7
		Steelcase Inc	26,2
		STERIS PLC	18.347,1
		StoneX Group Inc	61,1
		Stryker Corp	3.488,9
		SunCoke Energy Inc	36,6
		Super Micro Computer Inc	1.344,4
		Sylvamo Corp	20,9
		Symbolic Inc	16,4
		Synchrony Financial	1.951,8
		Synopsys Inc	4.092,7
		Sysco Corp	144,6
		T Rowe Price Group Inc	488,2
		Tanger Inc	8.904,2
		Target Corp	2.408,9
		Taylor Morrison Home Corp	282,0
		TD SYNNEX Corp	297,5
		TE Connectivity Ltd	860,5

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Teladoc Health Inc	191,7
		Teledyne Technologies Inc	1.776,5
		Teleflex Inc	254,2
		Tenable Holdings Inc	15,5
		Tennant Co	290,5
		Teradyne Inc	182,7
		Terex Corp	135,0
		Terreno Realty Corp	5.738,2
		Tesla Inc	13.966,3
		Tetra Tech Inc	49,0
		Texas Capital Bancshares Inc	70,4
		Texas Instruments Inc	7.278,6
		The Bank of New York Mellon Corporation	1.368,9
		Thermo Fisher Scientific Inc	5.226,8
		TJX Cos Inc/The	10.122,6
		T-Mobile US Inc	9.526,1
		Toll Brothers Inc	414,1
		TopBuild Corp	275,8
		Trade Desk Inc/The	417,7
		Tradeweb Markets Inc	809,1
		Trane Technologies PLC	5.225,7
		TransDigm Group Inc	4.423,3
		TransUnion	11.971,2
		Travelers Cos Inc/The	4.832,9
		Tri Pointe Homes Inc	184,9
		Trimble Inc	764,4
		Truist Financial Corp	2.576,9
		TTEC Holdings Inc	16,5
		Twilio Inc	331,0
		Tyler Technologies Inc	13.776,2
		Uber Technologies Inc	5.169,9
		UDR Inc	5.298,0
		UGI Corp	55,7
		UiPath Inc	44,9
		Ulta Beauty Inc	1.584,3
		Under Armour Inc	3,9
		Union Pacific Corp	1.690,5
		United Parcel Service Inc	2.299,5
		United Rentals Inc	2.132,4
		United Therapeutics Corp	1.297,7
		UnitedHealth Group Inc	23.767,2
		Unity Software Inc	104,9
		Universal Display Corp	310,7
		Universal Health Services Inc	1.440,0
		Universal Insurance Holdings Inc	47,0
		Unum Group	536,6
		Upwork Inc	23,9
		Urban Edge Properties	1.751,4
		US Bancorp	341,4
		Vail Resorts Inc	9.677,6
		Vanda Pharmaceuticals Inc	38,3
		Veeva Systems Inc	1.330,0
		Ventas Inc	18.184,2
		Veradigm Inc	25,3
		Veralto Corp	307,8
		VeriSign Inc	2.765,1
		Verisk Analytics Inc	679,3
		Verizon Communications Inc	12.708,5
		Vertex Pharmaceuticals Inc	8.242,3
		Vertiv Holdings Co	438,1
		VF Corp	16,3

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Viatrix Inc	374,0
		Victory Capital Holdings Inc	80,4
		Visa Inc	20.557,4
		Voya Financial Inc	41,9
		Vulcan Materials Co	2.174,1
		W R Berkley Corp	6.678,6
		Walgreens Boots Alliance Inc	508,0
		WALT DISNEY CO/THE	774,8
		Warner Bros Discovery Inc	15,8
		Waste Connections Inc	6.002,8
		Waste Management Inc	11.140,1
		Waters Corp	239,4
		Wayfair Inc	68,8
		WD-40 Co	9.942,7
		WEC Energy Group Inc	3.594,7
		Wells Fargo & Co	12.495,4
		Welltower Inc	23.754,2
		West Pharmaceutical Services Inc	20.748,2
		Western Digital Corp	603,9
		Westinghouse Air Brake Technologies Corp	699,7
		Westrock Co	1.119,7
		Weyerhaeuser Co	127,9
		Williams Cos Inc/The	2.305,7
		Williams-Sonoma Inc	334,5
		Willis Towers Watson PLC	834,6
		Wingstop Inc	399,1
		Woodward Inc	156,2
		Workday Inc	1.931,1
		WW Grainger Inc	2.415,0
		Xcel Energy Inc	4.467,6
		Xylem Inc/NY	1.035,9
		Yelp Inc	201,3
		Yext Inc	10,5
		Yum! Brands Inc	3.993,9
		Zebra Technologies Corp	14.908,7
		Zimmer Biomet Holdings Inc	999,9
		Zoetis Inc	3.563,8
		Zoom Video Communications Inc	573,2
		Zscaler Inc	931,9
Oceania			102.392,5
	Australia		100.792,2
		Altium Ltd	6,4
		ANZ Group Holdings Ltd	1.454,4
		APA Group	155,0
		Aristocrat Leisure Ltd	595,5
		ASX Ltd	283,8
		Aurizon Holdings Ltd	100,6
		BlueScope Steel Ltd	197,5
		Brambles Ltd	1.644,1
		BWP Trust	669,3
		CAR Group Ltd	247,0
		Cettire Ltd	43,7
		Challenger Ltd	63,2
		Charter Hall Group	135,5
		Charter Hall Retail REIT	932,0
		Cochlear Ltd	18.459,7
		Coles Group Ltd	313,7
		Commonwealth Bank of Australia	2.115,7
		Computershare Ltd	239,8
		CSL Ltd	2.207,9
		Dexus	6.640,0

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Downer EDI Ltd	6,5
		Endeavour Group Ltd/Australia	80,3
		Evolution Mining Ltd	78,7
		Fortescue Ltd	613,2
		Goodman Group	24.341,0
		GPT Group/The	125,7
		GrainCorp Ltd	154,6
		Growthpoint Properties Australia Ltd	72,0
		Harvey Norman Holdings Ltd	30,7
		IDP Education Ltd	159,8
		IGO Ltd	103,5
		Inghams Group Ltd	25,9
		Insurance Australia Group Ltd	600,5
		James Hardie Industries PLC	1.774,1
		Lottery Corp Ltd/The	146,1
		Macquarie Group Ltd	1.201,8
		Medibank Pvt Ltd	376,3
		Mirvac Group	9.684,5
		National Australia Bank Ltd	1.658,1
		Neuren Pharmaceuticals Ltd	28,8
		nib holdings Ltd/Australia	120,5
		Nick Scali Ltd	22,1
		Northern Star Resources Ltd	494,4
		Orica Ltd	192,8
		Orora Ltd	6,4
		Paladin Energy Ltd	89,0
		Perseus Mining Ltd	198,6
		Pilbara Minerals Ltd	319,4
		Premier Investments Ltd	4,4
		Prime Infrastructure Group	0,0
		Pro Medicus Ltd	31,3
		Qantas Airways Ltd	486,1
		QBE Insurance Group Ltd	623,7
		Ramelius Resources Ltd	98,5
		Ramsay Health Care Ltd	208,9
		REA Group Ltd	372,0
		Reece Ltd	191,4
		Reliance Worldwide Corp Ltd	2,7
		Rio Tinto Ltd	589,7
		Scentre Group	230,0
		Seven Group Holdings Ltd	209,2
		Sonic Healthcare Ltd	224,0
		South32 Ltd	320,9
		Stanmore Resources Ltd	19,8
		Steadfast Group Ltd	158,0
		Stockland	6.269,4
		Suncorp Group Ltd	435,5
		Telstra Group Ltd	324,2
		Transurban Group	505,3
		Treasury Wine Estates Ltd	384,1
		Ventia Services Group Pty Ltd	81,3
		Vicinity Ltd	4.762,6
		Virgin Australia Holdings Pty Ltd	0,0
		Wesfarmers Ltd	2.161,5
		Westpac Banking Corp	1.009,7
		WiseTech Global Ltd	270,8
		Woolworths Group Ltd	463,1
		Xero Ltd	1.143,8
	New Zealand		1.600,4
		Air New Zealand Ltd	6,1
		Auckland International Airport Ltd	175,7

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Fisher & Paykel Healthcare Corp Ltd	65,7
		Mercury NZ Ltd	125,2
		Meridian Energy Ltd	378,2
		Spark New Zealand Ltd	849,5
South America			68.825,0
	Argentina		713,1
		Grupo Financiero Galicia SA	516,4
		Telecom Argentina SA	196,6
	Brazil		57.947,7
		Alupar Investimento SA	405,1
		Ambev SA	1.015,7
		Arezzo Industria e Comercio SA	787,4
		Atacadao SA	12,9
		Auren Energia SA	300,2
		B3 SA - Brasil Bolsa Balcao	3.462,3
		Banco ABC Brasil SA	2,8
		Banco Bradesco SA	2.385,6
		Banco BTG Pactual SA	879,2
		Banco do Brasil SA	2.563,8
		Banco do Estado do Rio Grande do Sul SA	32,7
		Banco Santander Brasil SA	19,7
		BB Seguridade Participacoes SA	914,0
		Bradespar SA	291,4
		Caixa Seguridade Participacoes S/A	74,6
		CCR SA	614,1
		Centrais Eletricas Brasileiras SA	729,0
		Cia de Ferro Ligas da Bahia FERBASA	81,7
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	240,7
		Cia de Saneamento de Minas Gerais Copasa MG	226,5
		Cia De Sanena Do Parana	365,2
		Cia Energetica de Minas Gerais	1.078,1
		Cia Siderurgica Nacional SA	16,8
		Cogna Educacao SA	49,7
		Companhia Paranaense de Energia	6,3
		Cosan SA	862,5
		CPFL Energia SA	85,5
		Cury Construtora e Incorporadora SA	257,5
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	191,0
		EcoRodovias Infraestrutura e Logistica SA	81,0
		Energisa S/A	332,2
		Eneva SA	309,1
		Engie Brasil Energia SA	13,2
		Equatorial Energia SA	1.499,5
		Fras-Le SA	1,9
		Gerdau SA	348,0
		Grendene SA	4,8
		Hapvida Participacoes e Investimentos S/A	1.603,2
		Hypera SA	19,9
		lochpe Maxion SA	118,8
		Itau Unibanco Holding SA	5.897,8
		Itausa SA	2.274,0
		JBS S/A	28,0
		Klabin SA	488,2
		Localiza Rent a Car SA	2.625,6
		Lojas Renner SA	889,7
		M Dias Branco SA	17,8
		Magazine Luiza SA	6,9
		Marcopolo SA	227,4
		Multiplan Empreendimentos Imobiliarios SA	690,3
		Natura & Co Holding SA	1.282,5
		NU Holdings Ltd/Cayman Islands	812,6

Aandelenportefeuille SPW per 31 maart 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Odontoprev SA	231,6
		PRIO SA/Brazil	1.710,3
		Raia Drogasil SA	2.825,6
		Randon SA Implementos e Participacoes	157,1
		Rede D'Or Sao Luiz SA	292,2
		Rumo SA	45,7
		Sendas Distribuidora S/A	1.734,1
		SLC Agricola SA	308,0
		Suzano SA	397,1
		Telefonica Brasil SA	2.207,1
		TIM SA/Brazil	563,3
		Totvs SA	732,4
		Ultrapar Participacoes SA	902,0
		Unipar Carbocloro SA	85,5
		Vale SA	5.708,3
		Vibra Energia SA	1.273,4
		Vivara Participacoes SA	12,3
		WEG SA	914,5
		YDUQS Participacoes SA	323,3
	Chile		2.998,1
		Banco de Chile	1.248,1
		Banco de Credito e Inversiones SA	21,7
		Banco Santander Chile	517,5
		Cencosud SA	18,9
		Cia Cervecerias Unidas SA	232,8
		Cia Sud Americana de Vapores SA	23,2
		Colbun SA	40,7
		Embotelladora Andina SA	268,8
		Empresas CMPC SA	15,2
		Enel Americas SA	14,2
		Enel Chile SA	190,4
		Falabella SA	17,1
		Latam Airlines Group SA	14,3
		Sociedad Quimica y Minera de Chile SA	375,1
	Colombia		668,8
		Bancolombia SA	655,5
		Interconexion Electrica SA ESP	13,2
	Peru		6.497,4
		Cia de Minas Buenaventura SAA	41,9
		Credicorp Ltd	2.551,4
		Southern Copper Corp	3.904,1
Total			4.962.256,7