

**Aandelenportefeuille SPW per 30 juni 2024**

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>43.545,2</b>
	<b>Egypt</b>		<b>1.281,7</b>
		Commercial International Bank - Egypt (CIB)	1.281,7
	<b>South Africa</b>		<b>42.263,6</b>
		Anglo American Platinum Ltd	333,8
		Bid Corp Ltd	1.111,3
		Capitec Bank Holdings Ltd	5.133,3
		Clicks Group Ltd	1.019,6
		Discovery Ltd	641,5
		FirstRand Ltd	3.247,2
		Foschini Group Ltd/The	321,6
		Gold Fields Ltd	2.678,4
		Momentum Metropolitan Holdings	514,9
		Mr Price Group Ltd	1.010,1
		Naspers Ltd	4.967,8
		Nedbank Group Ltd	2.167,4
		NEPI Rockcastle NV	2.159,5
		Northam Platinum Holdings Ltd	316,3
		Old Mutual Ltd	3.388,4
		OUTsurance Group Ltd	411,9
		Remgro Ltd	871,4
		Sanlam Ltd	3.682,5
		Shoprite Holdings Ltd	1.111,5
		Standard Bank Group Ltd	5.047,0
		Vodacom Group Ltd	686,4
		Woolworths Holdings Ltd/South Africa	820,0
		Growthpoint Properties Ltd	342,8
		Pepkor Holdings Ltd	278,8
<b>Asia</b>			<b>1.220.699,7</b>
	<b>China</b>		<b>157.950,8</b>
		Agricultural Bank of China Ltd	996,5
		Alibaba Group Holding Ltd	20.090,2
		Alibaba Health Information Technology Ltd	145,9
		Bank of China - Luxembourg Branch	4.364,7
		Bank of Communications Co Ltd	507,8
		Bank of Ningbo Co Ltd	279,0
		Beijing Enterprises Holdings Ltd	98,6
		Beijing Kingsoft Office Software Inc	54,1
		Beijing New Building Materials PLC	347,0
		Bilibili Inc	257,8
		BOC Aviation Ltd	398,9
		Bosideng International Holdings Ltd	467,9
		BYD Co Ltd	4.127,8
		CGN Power Co Ltd	73,2
		China CITIC Bank Corp Ltd	693,2
		China Construction Bank Corp	9.167,8
		China Galaxy Securities Co Ltd	274,7
		China International Capital Corp Ltd	44,5
		China Life Insurance Co Ltd	738,1
		China Longyuan Power Group Corp Ltd	539,4
		China Mengniu Dairy Co Ltd	346,3
		China Merchants Bank Co Ltd	1.422,2
		China Merchants Port Holdings Co Ltd	113,9
		China Merchants Securities Co Ltd	77,9
		China Minsheng Banking Corp Ltd	69,2
		China Pacific Insurance Group Co Ltd	647,0
		China Resources Gas Group Ltd	195,1
		China Resources Land Ltd	13.968,0
		China Resources Microelectronics Ltd	26,7
		China Resources Mixc Lifestyle Services Ltd	486,3

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		China State Construction International Holdings Ltd	124,8
		China Tourism Group Duty Free Corp Ltd	95,8
		China Yangtze Power Co Ltd	412,2
		Chinasoft International Ltd	76,6
		Chow Tai Fook Jewellery Group Ltd	667,3
		CITIC Securities Co Ltd	265,7
		Contemporary Ampere Technology Co Ltd	4.542,8
		COSCO SHIPPING Development Co Ltd	59,1
		COSCO SHIPPING Ports Ltd	50,2
		CSC Financial Co Ltd	85,2
		East Money Information Co Ltd	86,2
		ENN Energy Holdings Ltd	602,2
		Eve Energy Co Ltd	42,0
		Far East Horizon Ltd	221,0
		Foshan Haitian Flavouring & Food Co Ltd	98,7
		Founder Securities Co Ltd	91,8
		Foxconn Industrial Internet Co Ltd	219,6
		Fuyao Glass Industry Group Co Ltd	424,3
		GalaxyCore Inc	24,5
		Ganfeng Lithium Group Co Ltd	197,0
		Geely Automobile Holdings Ltd	467,5
		Gotion High-tech Co Ltd	228,5
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	25,2
		Guoyuan Securities Co Ltd	24,4
		H World Group Ltd	1.048,3
		Haidilao International Holding Ltd	718,1
		Haier Smart Home Co Ltd	1.182,7
		Haitian International Holdings Ltd	111,4
		Haitong Securities Co Ltd	67,5
		Hangzhou First Applied Material Co Ltd	40,3
		Hengan International Group Co Ltd	125,1
		Huatai Securities Co Ltd	138,0
		Hygeia Healthcare Holdings Co Ltd	79,4
		Industrial & Commercial Bank Of China, Luxembourg Branch	3.082,9
		Industrial Bank Co Ltd	188,5
		Inner Mongolia Yili Industrial Group Co Ltd	168,6
		JA Solar Technology Co Ltd	20,3
		JD Health International Inc	258,0
		JD Logistics Inc	631,8
		JD.com Inc	3.625,9
		Jiangsu Hengli Hydraulic Co Ltd	32,3
		Jiangsu Zhongtian Technology Co Ltd	360,9
		Juneyao Airlines Co Ltd	22,7
		KE Holdings Inc	258,3
		Kingdee International Software Group Co Ltd	171,5
		Kingsoft Corp Ltd	442,0
		Kuaishou Technology	2.026,9
		Kunlun Energy Co Ltd	638,9
		Kweichow Moutai Co Ltd	3.504,8
		Li Auto Inc	1.147,6
		Liaoning Port Co Ltd	154,7
		Longfor Group Holdings Ltd	128,1
		LONGi Green Energy Technology Co Ltd	79,9
		Meituan	10.821,1
		Midea Group Co Ltd	3.656,8
		MINISO Group Holding Ltd	293,8
		NARI Technology Co Ltd	2.902,7
		NetEase Inc	6.831,7
		New China Life Insurance Co Ltd	32,4
		New Oriental Education & Technology Group Inc	865,4
		Nongfu Spring Co Ltd	1.272,5

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Orient Securities Co Ltd/China	53,5
		PDD Holdings Inc	3.026,6
		Pharmaron Beijing Co Ltd	23,1
		PICC Property & Casualty Co Ltd	3.946,0
		Ping An Bank Co Ltd	101,4
		Ping An Insurance Group Co of China Ltd	5.664,8
		Pop Mart International Group Ltd	509,2
		Postal Savings Bank of China Co Ltd	501,0
		Qifu Technology Inc	217,7
		Sany Heavy Equipment International Holdings Co Ltd	43,0
		Sany Heavy Industry Co Ltd	72,0
		SG Micro Corp	30,8
		Shanghai Baosight Software Co Ltd	309,2
		Shanghai Electric Group Co Ltd	55,9
		Shanghai Fudan Microelectronics Group Co Ltd	141,5
		Shanghai M&G Stationery Inc	22,1
		Shanghai Pharmaceuticals Holding Co Ltd	65,7
		Shanghai Pudong Development Bank Co Ltd	124,4
		Shenzhen Inovance Technology Co Ltd	70,5
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.731,9
		Shenzhen New Industries Biomedical Engineering Co Ltd	27,7
		Shenzhou International Group Holdings Ltd	330,7
		Sinolink Securities Co Ltd	24,4
		Sinoma International Engineering Co	25,9
		Sinopec Shanghai Petrochemical Co Ltd	28,7
		Sungrow Power Supply Co Ltd	2.953,3
		Sunwoda Electronic Co Ltd	27,3
		TCL Zhonghuan Renewable Energy Technology Co Ltd	31,7
		Tongcheng Travel Holdings Ltd	3.003,4
		Topsports International Holdings Ltd	117,5
		TravelSky Technology Ltd	67,9
		Trip.com Group Ltd	2.953,5
		Tsingtao Brewery Co Ltd	337,2
		Uni-President China Holdings Ltd	68,2
		Universal Scientific Industrial Shanghai Co Ltd	28,6
		Vipshop Holdings Ltd	629,7
		Wanhua Chemical Group Co Ltd	332,3
		Want Want China Holdings Ltd	185,0
		Weichai Power Co Ltd	917,3
		Wens Foodstuffs Group Co Ltd	68,0
		Will Semiconductor Co Ltd Shanghai	62,5
		Wingtech Technology Co Ltd	24,7
		WUS Printed Circuit Kunshan Co Ltd	323,9
		WuXi AppTec Co Ltd	141,4
		Xiaomi Corp	1.487,0
		Xinyi Solar Holdings Ltd	47,0
		XPeng Inc	353,5
		Yihai International Holding Ltd	209,8
		Yonyou Network Technology Co Ltd	22,9
		Yuexiu Property Co Ltd	60,3
		Yum China Holdings Inc	1.047,6
		Zai Lab Ltd	99,3
		Zhejiang Chint Electrics Co Ltd	23,7
		Zhejiang Sanhua Intelligent Controls Co Ltd	36,8
		Zhejiang Weiming Environment Protection Co Ltd	234,4
		ZhongAn Online P&C Insurance Co Ltd	66,2
		Zhuzhou CRRC Times Electric Co Ltd	148,8
		Zoomlion Heavy Industry Science and Technology Co Ltd	84,1
		ZTO Express Cayman Inc	772,0
		ANTA Sports Products Ltd	3.409,6
		Air China Ltd	79,8

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Alibaba Pictures Group Ltd	38,2
		Angelalign Technology Inc	23,1
		BOC International China Co Ltd	24,5
		Beijing Roborock Technology Co Ltd	25,6
		Blue Moon Group Holdings Ltd	26,5
		China Education Group Holdings Ltd	36,1
		China Jushi Co Ltd	24,0
		China Zheshang Bank Co Ltd	83,1
		Daqin Railway Co Ltd	60,5
		ENN Natural Gas Co Ltd	33,1
		Guolian Securities Co Ltd	22,7
		Guosen Securities Co Ltd	39,4
		Guotai Junan Securities Co Ltd	97,2
		Industrial Securities Co Ltd	24,9
		Jinxin Fertility Group Ltd	46,8
		Montage Technology Co Ltd	30,5
		Ping An Healthcare and Technology Co Ltd	52,8
		Shanghai MicroPort MedBot Group Co Ltd	143,7
		Shenwan Hongyuan Group Co Ltd	50,0
		Sinotruk Hong Kong Ltd	108,0
		SooChow Securities Co Ltd	24,2
		Tianshan Material Co Ltd	23,0
		Zhejiang Dingli Machinery Co Ltd	24,8
	<b>Hong Kong</b>		<b>51.350,6</b>
		AIA Group Ltd	17.769,3
		Budweiser Brewing Co APAC Ltd	93,1
		Cathay Pacific Airways Ltd	183,3
		CK Asset Holdings Ltd	1.225,2
		ESR Group Ltd	7.678,6
		Hang Lung Properties Ltd	5.417,4
		Hang Seng Bank Ltd	434,4
		Henderson Land Development Co Ltd	234,5
		HK Electric Investments & HK Electric Investments Ltd	80,7
		HKT Trust & HKT Ltd	299,4
		Hong Kong Exchanges & Clearing Ltd	1.785,1
		Hongkong Land Holdings Ltd	3.258,0
		Link REIT	5.907,9
		MTR Corp Ltd	232,7
		New World Development Co Ltd	1.087,5
		Pacific Basin Shipping Ltd	2.021,2
		Sands China Ltd	228,0
		Swire Pacific Ltd	498,9
		Techtronic Industries Co Ltd	804,8
		Wharf Real Estate Investment Co Ltd	2.001,0
		Xinyi Glass Holdings Ltd	109,5
	<b>India</b>		<b>183.565,2</b>
		ABB India Ltd	1.172,6
		AIA Engineering Ltd	280,5
		Angel One Ltd	447,0
		APL Apollo Tubes Ltd	1.613,9
		Apollo Hospitals Enterprise Ltd	647,1
		Ashok Leyland Ltd	311,6
		Asian Paints Ltd	1.181,6
		Astral Ltd	263,5
		AU Small Finance Bank Ltd	260,4
		Axis Bank Ltd	5.245,0
		Bajaj Finance Ltd	4.537,9
		Bajaj Finserv Ltd	772,4
		Bajaj Holdings & Investment Ltd	204,6
		Balkrishna Industries Ltd	265,1
		Bandhan Bank Ltd	153,9

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Bharat Forge Ltd	425,9
		Bharti Airtel Ltd	8.849,9
		Birlasoft Ltd	162,3
		Britannia Industries Ltd	1.806,0
		Ceat Ltd	220,6
		Cholamandalam Investment and Finance Co Ltd	3.623,6
		Coforge Ltd	283,9
		Container Corp Of India Ltd	229,0
		CRISIL Ltd	201,7
		Cummins India Ltd	483,5
		Divi's Laboratories Ltd	1.289,9
		DLF Ltd	922,7
		Escorts Kubota Ltd	151,3
		Fortis Healthcare Ltd	221,6
		Global Health Ltd/India	1.396,0
		GMR Airports Infrastructure Ltd	183,3
		Godrej Properties Ltd	3.808,3
		Havells India Ltd	3.524,5
		HCL Technologies Ltd	2.925,5
		HDFC Asset Management Co Ltd	313,9
		HDFC Bank Ltd	18.070,9
		HDFC Life Insurance Co Ltd	562,6
		Hero MotoCorp Ltd	957,8
		Hindalco Industries Ltd	4.216,5
		Hindustan Unilever Ltd	8.655,1
		ICICI Bank Ltd	15.210,9
		ICICI Lombard General Insurance Co Ltd	1.332,6
		IIFL Finance Ltd	186,4
		Indian Hotels Co Ltd	2.276,4
		Indian Oil Corp Ltd	1.326,6
		Indian Railway Catering & Tourism Corp Ltd	203,4
		IndusInd Bank Ltd	928,7
		Infibeam Avenues Ltd	197,6
		Info Edge India Ltd	1.951,8
		Infosys Ltd	12.742,3
		InterGlobe Aviation Ltd	542,4
		Jindal Stainless Ltd	701,4
		Jio Financial Services Ltd	1.438,7
		JK Cement Ltd	150,0
		Jubilant Foodworks Ltd	193,3
		Jyothy Labs Ltd	320,0
		Karur Vysya Bank Ltd/The	747,9
		KPIT Technologies Ltd	270,4
		Lemon Tree Hotels Ltd	5.682,6
		LIC Housing Finance Ltd	1.974,6
		Macrotech Developers Ltd	359,9
		Manappuram Finance Ltd	410,0
		Marico Ltd	394,9
		Maruti Suzuki India Ltd	5.775,7
		Max Financial Services Ltd	215,9
		Max Healthcare Institute Ltd	1.318,3
		Motilal Oswal Financial Services Ltd	374,9
		Mphasis Ltd	441,8
		Muthoot Finance Ltd	277,0
		Narayana Hrudayalaya Ltd	401,3
		Nippon Life India Asset Management Ltd	75,6
		One 97 Communications Ltd	115,2
		Oracle Financial Services Software Ltd	209,2
		PB Fintech Ltd	394,6
		Persistent Systems Ltd	409,1
		Pidilite Industries Ltd	817,9

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Polycab India Ltd	484,9
		Power Grid Corp of India Ltd	6.627,6
		Punjab National Bank	732,0
		REC Ltd	790,9
		Samvardhana Motherson International Ltd	452,7
		SBI Life Insurance Co Ltd	6.173,1
		Shriram Finance Ltd	1.798,8
		Siemens Ltd	914,3
		Supreme Industries Ltd	1.521,3
		Suzlon Energy Ltd	814,8
		Tata Consumer Products Ltd	554,1
		Tata Elxsi Ltd	219,4
		Tata Power Co Ltd/The	1.113,9
		Tech Mahindra Ltd	692,9
		Titan Co Ltd	1.132,8
		Trent Ltd	4.552,0
		Union Bank of India Ltd	848,2
		Voltas Ltd	268,3
		Wipro Ltd	1.423,6
		Zomato Ltd	2.042,1
		Aditya Birla Fashion and Retail Ltd	97,4
		Apollo Tyres Ltd	155,1
		Aster DM Healthcare Ltd	227,7
		Bank of India	98,5
		Canara Bank	271,5
		Dalmia Bharat Ltd	173,0
		Dixon Technologies India Ltd	1.290,6
		FSN E-Commerce Ventures Ltd	2.176,6
		Federal Bank Ltd	286,5
		GAIL India Ltd	519,5
		Gujarat Fluorochemicals Ltd	113,9
		Gujarat Gas Ltd	126,1
		IRB Infrastructure Developers Ltd	87,9
		Indian Renewable Energy Development Agency Ltd	114,8
		JSW Energy Ltd	252,6
		KEI Industries Ltd	265,0
		Kansai Nerolac Paints Ltd	49,0
		Linde India Ltd	158,8
		Mahindra & Mahindra Financial Services Ltd	138,0
		Mankind Pharma Ltd	276,5
		Motherson Sumi Wiring India Ltd	1.606,9
		NHPC Ltd	295,4
		Relaxo Footwears Ltd	34,9
		Sammaan Capital Ltd	140,1
		Schaeffler India Ltd	172,1
		ZF Commercial Vehicle Control Systems India Ltd	66,1
			<b>30.360,3</b>
	<b>Indonesia</b>	Bank Central Asia Tbk PT	7.577,3
		Bank Mandiri Persero Tbk PT	4.418,7
		Bank Negara Indonesia Persero Tbk PT	3.846,3
		Bank Rakyat Indonesia Persero Tbk PT	5.904,7
		Indosat Tbk PT	153,8
		Jasa Marga Persero Tbk PT	117,8
		Merdeka Copper Gold Tbk PT	514,9
		PT Tower Bersama Infrastructure Tbk	51,3
		Sarana Menara Nusantara Tbk PT	165,5
		Telkom Indonesia Persero Tbk PT	6.565,8
		Aneka Tambang Tbk	114,3
		Bank CIMB Niaga Tbk PT	36,7
		Chandra Asri Pacific Tbk PT	274,0
		Dayamitra Telekomunikasi PT	97,4

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Indofood CBP Sukses Makmur Tbk PT	254,4
		XL Axiata Tbk PT	267,3
	<b>Israel</b>		<b>12.866,1</b>
		Check Point Software Technologies Ltd	4.233,7
		CyberArk Software Ltd	3.418,5
		Harel Insurance Investments & Financial Services Ltd	69,2
		Nice Ltd	483,6
		Nova Ltd	4.661,1
	<b>Japan</b>		<b>263.368,7</b>
		Activia Properties Inc	68,6
		Advance Residence Investment Corp	2.578,0
		Advantest Corp	972,7
		Aeon Delight Co Ltd	1.668,9
		Aeon Mall Co Ltd	2.170,6
		Ajinomoto Co Inc	850,7
		ANA Holdings Inc	416,8
		Asics Corp	2.843,5
		Astellas Pharma Inc	835,6
		Bandai Namco Holdings Inc	606,5
		BIPROGY Inc	196,5
		Bridgestone Corp	1.169,8
		Chugai Pharmaceutical Co Ltd	1.117,3
		Comforia Residential REIT Inc	61,6
		Credit Saison Co Ltd	826,2
		Dai Nippon Printing Co Ltd	1.098,7
		Dai-ichi Life Holdings Inc	1.234,0
		Daiichi Sankyo Co Ltd	3.120,8
		Daiseki Co Ltd	1.013,1
		Daiwa House Industry Co Ltd	780,4
		Daiwa House REIT Investment Corp	1.686,0
		Daiwa Office Investment Corp	1.033,1
		Daiwa Securities Living Investments Corp	64,5
		Denso Corp	1.567,8
		DIC Corp	2.874,0
		Disco Corp	5.310,9
		DTS Corp	2.410,6
		Ebara Corp	265,6
		FANUC Corp	1.212,2
		Fast Retailing Co Ltd	2.870,2
		Frontier Real Estate Investment Corp	70,5
		Fuji Seal International Inc	1.148,2
		Fujitsu Ltd	1.365,1
		Fukuoka Financial Group Inc	3.728,8
		Heiwa Real Estate REIT Inc	65,1
		Hitachi Ltd	4.845,8
		Horiba Ltd	1.663,9
		Hoya Corp	1.909,5
		Hulic Reit Inc	58,1
		Ibiden Co Ltd	1.352,1
		Ichigo Office REIT Investment Corp	72,7
		Invincible Investment Corp	66,4
		Japan Excellent Inc	58,4
		Japan Hotel REIT Investment Corp	72,2
		Japan Logistics Fund Inc	63,3
		Japan Metropolitan Fund Invest	2.664,3
		Japan Post Bank Co Ltd	3.218,8
		Japan Prime Realty Investment Corp	68,1
		Japan Real Estate Investment Corp	1.830,9
		JFE Holdings Inc	2.682,1
		JGC Holdings Corp	445,3
		Kansai Paint Co Ltd	111,2

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Kawasaki Heavy Industries Ltd	258,7
		Kawasaki Kisen Kaisha Ltd	1.563,6
		KDX Realty Investment Corp	1.453,9
		Keyence Corp	4.215,0
		Komatsu Ltd	1.319,5
		Kubota Corp	768,7
		LaSalle Logiport REIT	1.331,7
		M3 Inc	199,2
		MEITEC Group Holdings Inc	2.902,7
		Mitsubishi Electric Corp	1.600,9
		Mitsubishi Estate Co Ltd	16.901,7
		Mitsubishi Estate Logistics REIT Investment Corp	1.869,4
		Mitsubishi Heavy Industries Ltd	4.781,2
		Mitsubishi Motors Corp	1.113,9
		Mitsui Fudosan Co Ltd	498,3
		Mitsui Fudosan Logistics Park Inc	1.959,2
		Mizuho Financial Group Inc	5.031,1
		MonotaRO Co Ltd	4.939,1
		Mori Trust Reit Inc	58,0
		MS&AD Insurance Group Holdings Inc	2.059,1
		Murata Manufacturing Co Ltd	1.820,9
		NEC Corp	606,9
		Nidec Corp	1.141,9
		Nihon Parkerizing Co Ltd	1.481,4
		Nintendo Co Ltd	8.481,5
		Nippon Accommodations Fund Inc	67,2
		Nippon Building Fund Inc	2.482,2
		Nippon Prologis REIT Inc	1.760,6
		Nippon Telegraph & Telephone Corp	7.414,0
		Nippon Yusen KK	3.997,6
		Nissin Foods Holdings Co Ltd	355,2
		Nomura Real Estate Holdings Inc	727,2
		Nomura Real Estate Master Fund Inc	172,9
		One REIT Inc	62,4
		Ono Pharmaceutical Co Ltd	303,2
		Open House Group Co Ltd	1.800,8
		Oriental Land Co Ltd/Japan	1.531,2
		Orix JREIT Inc	1.482,5
		Osaka Gas Co Ltd	1.039,9
		Otsuka Holdings Co Ltd	981,7
		Panasonic Holdings Corp	8.877,4
		Recruit Holdings Co Ltd	3.874,1
		Renesas Electronics Corp	1.576,0
		Rohto Pharmaceutical Co Ltd	166,2
		Sankyu Inc	3.052,7
		Sanwa Holdings Corp	975,9
		Sawai Group Holdings Co Ltd	3.465,6
		SCREEN Holdings Co Ltd	2.094,2
		Sekisui House Ltd	4.278,0
		Sekisui House Reit Inc	447,1
		Seven & i Holdings Co Ltd	953,8
		SG Holdings Co Ltd	208,1
		Shionogi & Co Ltd	527,9
		Softbank Corp	1.643,1
		SoftBank Group Corp	3.145,9
		Sony Group Corp	5.680,6
		SUMCO Corp	886,4
		Sumitomo Mitsui Financial Group Inc	9.026,6
		Sumitomo Realty & Development Co Ltd	854,4
		Suzuki Motor Corp	1.055,4
		Taikisha Ltd	1.055,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Takara Leben Real Estate Investment Corp	702,5
		Takeda Pharmaceutical Co Ltd	1.916,6
		Teijin Ltd	2.555,9
		TIS Inc	269,5
		Tokio Marine Holdings Inc	4.169,3
		Tokyo Electron Ltd	3.542,6
		Tokyo Gas Co Ltd	2.505,1
		Tokyu Fudosan Holdings Corp	2.069,0
		Tokyu REIT Inc	63,1
		Toyota Boshoku Corp	103,8
		Unicharm Corp	698,3
		United Urban Investment Corp	64,0
		USS Co Ltd	953,1
		Yamaha Motor Co Ltd	1.761,0
		Zensho Holdings Co Ltd	1.013,1
		Zeon Corp	2.863,6
		AEON REIT Investment Corp	70,0
		Canon Marketing Japan Inc	376,3
		GMO Payment Gateway Inc	4.015,6
		Global One Real Estate Investment Corp	71,0
		Goldwin Inc	541,9
		Hankyu Hanshin REIT Inc	70,0
		Isetan Mitsukoshi Holdings Ltd	1.823,5
		JMDC Inc	1.491,0
		Japan Elevator Service Holdings Co Ltd	2.893,9
		Keikyu Corp	94,1
		NIPPON REIT Investment Corp	67,5
		NTT UD REIT Investment Corp	68,8
		Rakus Co Ltd	1.833,6
		SMS Co Ltd	3.365,0
		Sanrio Co Ltd	974,6
		Sohgo Security Services Co Ltd	40,3
		Sojitz Corp	925,1
		Sugi Holdings Co Ltd	2.528,6
	<b>Korea (South)</b>		<b>165.758,6</b>
		BGF retail Co Ltd	32,0
		BNK Financial Group Inc	487,4
		CJ ENM Co Ltd	57,5
		CJ Logistics Corp	105,8
		DB HiTek Co Ltd	81,9
		DB Insurance Co Ltd	1.224,6
		DGB Financial Group Inc	287,8
		Doosan Bobcat Inc	663,2
		F&F Co Ltd / New	102,7
		Hana Financial Group Inc	3.262,4
		Hankook Tire & Technology Co Ltd	1.140,6
		Hanwha Aerospace Co Ltd	1.599,6
		Hanwha Solutions Corp	55,1
		Hanwha Systems Co Ltd	133,4
		HD Hyundai Electric Co Ltd	1.559,2
		HD Hyundai Heavy Industries Co Ltd	1.350,2
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	5.220,2
		HMM Co Ltd	232,0
		Hyundai Engineering & Construction Co Ltd	215,1
		Hyundai Glovis Co Ltd	447,9
		Hyundai Marine & Fire Insurance Co Ltd	782,2
		Hyundai Mobis Co Ltd	1.878,2
		Hyundai Motor Co	4.580,0
		Hyundai Rotem Co Ltd	1.518,7
		Hyundai Steel Co	1.029,1
		Kangwon Land Inc	146,8

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		KB Financial Group Inc	3.640,3
		KEPCO Engineering & Construction Co Inc	165,4
		Kia Corp	5.797,1
		Korea Aerospace Industries Ltd	1.179,8
		Korea Zinc Co Ltd	872,4
		LG Corp	140,6
		LG Display Co Ltd	329,2
		LG Electronics Inc	2.220,3
		LG H&H Co Ltd	358,9
		LG Innotek Co Ltd	352,5
		LG Uplus Corp	294,7
		Mirae Asset Securities Co Ltd	185,5
		NAVER Corp	2.450,8
		Posco DX Co Ltd	287,1
		Samsung Biologics Co Ltd	1.231,0
		Samsung C&T Corp	4.146,9
		Samsung E&A Co Ltd	5.603,0
		Samsung Electro-Mechanics Co Ltd	1.102,7
		Samsung Electronics Co Ltd	64.086,1
		Samsung Fire & Marine Insurance Co Ltd	2.960,5
		Samsung Heavy Industries Co Ltd	644,7
		Samsung Life Insurance Co Ltd	1.357,9
		Samsung SDI Co Ltd	1.549,9
		Samsung SDS Co Ltd	544,4
		Shinhan Financial Group Co Ltd	8.539,3
		SK Hynix Inc	20.111,3
		SK Square Co Ltd	776,1
		SK Telecom Co Ltd	328,8
		SKC Co Ltd	215,1
		Woori Financial Group Inc	2.027,3
		Daewoo Engineering & Construction Co Ltd	60,4
		Ecopro BM Co Ltd	817,2
		Ecopro Co Ltd	1.075,1
		HD HYUNDAI MIPO	197,8
		Hanwha Ocean Co Ltd	316,0
		Korea Gas Corp	106,2
		Korean Air Lines Co Ltd	261,6
		LS Electric Co Ltd	313,4
		Lotte Corp	93,6
		POSCO Future M Co Ltd	717,7
		S-1 Corp	106,7
	<b>Kuwait</b>		<b>5.165,4</b>
		Agility Public Warehousing Co KSC	786,0
		Gulf Bank KSCP	339,7
		National Bank of Kuwait SAKP	3.932,5
		Burgan Bank SAK	107,1
	<b>Malaysia</b>		<b>26.427,2</b>
		AMMB Holdings Bhd	546,8
		CIMB Group Holdings Bhd	5.827,3
		Gamuda Bhd	1.552,7
		Genting Malaysia Bhd	612,1
		Hong Leong Bank Bhd	452,3
		Inari Amertron Bhd	346,8
		IOI Properties Group Bhd	777,8
		Malayan Banking Bhd	6.140,5
		MR DIY Group M Bhd	905,2
		My EG Services Bhd	260,5
		Nestle Malaysia Bhd	276,4
		Petronas Gas Bhd	478,3
		PPB Group Bhd	306,0
		Public Bank Bhd	4.443,7

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		RHB Bank Bhd	409,3
		Sime Darby Bhd	256,2
		Sime Darby Property Bhd	313,5
		SP Setia Bhd Group	222,9
		Axiata Group Bhd	252,6
		CELCOMDIGI BHD	390,8
		Dialog Group Bhd	355,0
		Hartalega Holdings Bhd	392,6
		IJM Corp Bhd	545,9
		Top Glove Corp Bhd	361,9
	<b>Philippines</b>		<b>21.183,9</b>
		Ayala Corp	438,3
		Ayala Land Inc	798,1
		Bank of the Philippine Islands	1.427,6
		BDO Unibank Inc	2.036,2
		GT Capital Holdings Inc	162,2
		International Container Terminal Services Inc	1.663,5
		Jollibee Foods Corp	655,4
		Metropolitan Bank & Trust Co	906,8
		PLDT Inc	432,5
		Robinsons Land Corp	154,2
		SM Investments Corp	1.038,4
		SM Prime Holdings Inc	10.279,9
		Universal Robina Corp	800,6
		ACEN Corp	390,4
	<b>Qatar</b>		<b>2.969,8</b>
		Commercial Bank Of Qatar Qsc/The	732,3
		Ooredoo QPSC	384,3
		Qatar Islamic Bank QPSC	1.853,2
	<b>Saudi Arabia</b>		<b>33.195,3</b>
		Al Rajhi Bank	5.427,8
		Bupa Arabia for Cooperative Insurance Co	2.024,8
		Co for Cooperative Insurance/The	992,1
		Elm Co	2.262,2
		Etihad Etisalat Co	2.882,1
		Jarir Marketing Co	258,6
		Saudi Awwal Bank	2.476,4
		Saudi Investment Bank/The	299,1
		Saudi National Bank/The	3.952,4
		Saudi Telecom Co	4.151,8
		ACWA Power Co	5.532,8
		Leejam Sports Co JSC	2.660,0
		SAL Saudi Logistics Services	275,3
	<b>Singapore</b>		<b>27.149,2</b>
		Capitaland Ascott Trust	1.050,0
		Capitaland Investment Ltd/Singapore	7.121,6
		DBS Group Holdings Ltd	2.493,6
		Keppel REIT	1.274,1
		Mapletree Logistics Trust	2.207,4
		Oversea-Chinese Banking Corp Ltd	6.545,9
		Sembcorp Industries Ltd	786,8
		Singapore Airlines Ltd	1.366,2
		Singapore Telecommunications Ltd	751,6
		Suntec Real Estate Investment Trust	63,2
		United Overseas Bank Ltd	1.676,0
		Yangzijiang Shipbuilding Holdings Ltd	1.442,3
		CDL Hospitality Trusts	370,5
	<b>Taiwan</b>		<b>188.996,8</b>
		Accton Technology Corp	5.459,1
		Airtac International Group	966,1
		Alchip Technologies Ltd	776,7

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Arcadyan Technology Corp	363,4
		ASE Technology Holding Co Ltd	266,5
		Asia Vital Components Co Ltd	528,1
		Asustek Computer Inc	1.188,8
		Cathay Financial Holding Co Ltd	902,8
		Chang Hwa Commercial Bank Ltd	353,9
		Chicony Electronics Co Ltd	452,5
		Chicony Power Technology Co Ltd	412,2
		China Airlines Ltd	453,3
		China Development Financial Holding Corp	552,9
		China Motor Corp	238,9
		China Steel Corp	779,3
		Chroma ATE Inc	3.429,8
		Chunghwa Telecom Co Ltd	1.183,9
		Compeq Manufacturing Co Ltd	39,8
		Delta Electronics Inc	5.193,5
		E.Sun Financial Holding Co Ltd	1.199,7
		Elan Microelectronics Corp	394,2
		Eva Airways Corp	769,2
		Evergreen International Storage & Transport Corp	356,1
		Far Eastern New Century Corp	386,3
		Far EasTone Telecommunications Co Ltd	256,4
		Faraday Technology Corp	202,9
		First Financial Holding Co Ltd	832,4
		Formosa Chemicals & Fibre Corp	594,3
		Fortune Electric Co Ltd	407,7
		Fubon Financial Holding Co Ltd	793,7
		Gigabyte Technology Co Ltd	483,3
		Global Unichip Corp	692,4
		Hon Hai Precision Industry Co Ltd	9.429,3
		Hotai Motor Co Ltd	644,0
		Hua Nan Financial Holdings Co Ltd	760,8
		Inventec Corp	386,8
		ITE Technology Inc	402,1
		King Slide Works Co Ltd	249,6
		King Yuan Electronics Co Ltd	263,5
		L&K Engineering Co Ltd	255,9
		Lite-On Technology Corp	673,8
		Lotes Co Ltd	703,2
		MediaTek Inc	17.032,3
		Merry Electronics Co Ltd	353,2
		Novatek Microelectronics Corp	976,0
		Pegatron Corp	1.112,0
		Powertech Technology Inc	600,2
		President Chain Store Corp	991,1
		Primax Electronics Ltd	620,4
		Quanta Computer Inc	2.916,4
		Realtek Semiconductor Corp	1.429,0
		Shanghai Commercial & Savings Bank Ltd/The	545,7
		Silergy Corp	2.963,1
		SinoPac Financial Holdings Co Ltd	843,8
		Sunonwealth Electric Machine Industry Co Ltd	224,9
		Taishin Financial Holding Co Ltd	631,1
		Taiwan Business Bank	313,0
		Taiwan Cooperative Financial Holding Co Ltd	759,0
		Taiwan High Speed Rail Corp	176,6
		Taiwan Mobile Co Ltd	357,0
		Taiwan Semiconductor Manufacturing Co Ltd	102.267,4
		Tong Yang Industry Co Ltd	493,9
		Tripod Technology Corp	62,8
		Unimicron Technology Corp	641,9

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Uni-President Enterprises Corp	631,3
		United Microelectronics Corp	1.872,7
		Voltronic Power Technology Corp	332,2
		Walsin Lihwa Corp	182,8
		Wistron Corp	1.115,8
		Wiwynn Corp	1.141,1
		WPG Holdings Ltd	315,1
		WT Microelectronics Co Ltd	189,0
		Yuanta Financial Holding Co Ltd	156,7
		Elite Material Co Ltd	396,2
		Gold Circuit Electronics Ltd	202,4
		Highwealth Construction Corp	969,5
		Run Long Construction Co Ltd	268,6
		Taiwan Fertilizer Co Ltd	127,6
		Taiwan Glass Industry Corp	62,3
		Yulon Finance Corp	43,0
	<b>Thailand</b>		<b>19.572,4</b>
		Advanced Info Service PCL	3.823,4
		Airports of Thailand PCL	864,8
		Asset World Corp PCL	49,6
		Bangkok Expressway & Metro PCL	232,8
		Berli Jucker PCL	102,7
		BTS Group Holdings PCL	95,0
		Bumrungrad Hospital PCL	1.047,5
		Central Pattana PCL	273,9
		Central Retail Corp PCL	310,5
		Charoen Pokphand Foods PCL	1.113,1
		CP ALL PCL	3.669,1
		CP Axa PCL	212,8
		Delta Electronics Thailand PCL	2.233,3
		Global Power Synergy PCL	134,2
		Home Product Center PCL	97,4
		Kasikornbank PCL	798,4
		Krung Thai Bank PCL	1.417,1
		Krungthai Card PCL	173,2
		Minor International PCL	148,7
		MK Restaurants Group PCL	56,1
		Muangthai Capital PCL	364,1
		Ngern Tid Lor PCL	391,3
		SCG Packaging PCL	195,3
		Siam Cement PCL/The	192,2
		TMBThanachart Bank PCL	860,6
		TOA Paint Thailand PCL	66,2
		Siam Global House PCL	168,3
		Thai Union Group PCL	480,6
	<b>United Arab Emirates</b>		<b>30.819,4</b>
		Abu Dhabi Commercial Bank PJSC	678,3
		Abu Dhabi Islamic Bank PJSC	5.273,2
		Aldar Properties PJSC	6.311,6
		Americana Restaurants International PLC	2.818,6
		Emaar Properties PJSC	6.706,6
		Emirates NBD PJSC	2.468,8
		Emirates Telecommunications Group Co PJSC	3.894,7
		First Abu Dhabi Bank PJSC	2.438,4
		Agility Global PLC	229,2
<b>Europe</b>			<b>724.082,6</b>
	<b>Austria</b>		<b>5.127,9</b>
		ANDRITZ AG	336,7
		OMV AG	1.371,9
		Raiffeisen Bank International AG	687,1
		Verbund AG	1.518,4

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		voest Alpine AG	140,0
		Wienerberger AG	853,2
		Telekom Austria AG	220,5
	<b>Belgium</b>		<b>17.852,4</b>
		Aedifica SA	3.785,2
		Anheuser-Busch InBev SA/NV	2.434,3
		Barco NV	1.363,4
		Cofinimmo SA	2.415,0
		KBC Group NV	2.409,2
		Montea NV	533,9
		Warehouses De Pauw CVA	2.608,9
		Melexis NV	2.302,5
	<b>Czech Republic</b>		<b>1.857,4</b>
		CEZ AS	1.270,9
		Komerční banka a.s.	586,5
	<b>Denmark</b>		<b>64.433,2</b>
		AP Moller - Maersk A/S	2.346,5
		Carlsberg AS	540,1
		DSV A/S	1.277,8
		Genmab A/S	773,8
		Novo Nordisk A/S	57.763,2
		Novonosis (Novozymes) B	170,1
		Orsted AS	469,1
		Vestas Wind Systems A/S	1.092,7
	<b>Finland</b>		<b>7.549,4</b>
		Fortum Oyj	298,7
		Kesko Oyj	752,2
		Kone Oyj	922,9
		Neste Oyj	781,3
		Nokia Oyj	941,8
		Nordea Bank Abp	2.837,8
		Orion Oyj	75,1
		Sampo Oyj	939,8
	<b>France</b>		<b>112.372,3</b>
		Air Liquide SA	4.656,8
		Alstom SCA	3.383,3
		Alten SA	3.978,9
		AXA SA	2.921,5
		BNP Paribas SA	5.277,3
		Bouygues SA	561,2
		Capgemini SE	1.604,1
		Carrefour SA	1.853,4
		Casino Guichard Perrachon SA	149,5
		Cie Generale des Etablissements Michelin SCA	1.291,9
		Covivio SA/France	63,6
		Credit Agricole SA	4.895,7
		Danone SA	1.832,4
		Dassault Systemes SE	1.277,1
		Engie SA	6.025,1
		EssilorLuxottica SA	3.083,4
		Gecina SA	58,6
		Hermes International SCA	4.155,9
		ICADE	391,5
		Klepierre SA	12.378,6
		LVMH Moët Hennessy Louis Vuitton SE	23.977,0
		Metropole Television SA	667,3
		Orange SA	5.987,0
		Pernod Ricard SA	1.269,5
		Rexel SA	3.312,2
		Schneider Electric SE	6.429,8
		Societe Generale SA	3.007,8

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		STMicroelectronics NV	2.108,6
		Unibail-Rodamco-Westfield	2.356,1
		Vinci SA	2.902,6
		Christian Dior SE	514,4
	<b>Germany</b>		<b>103.146,9</b>
		Allianz SE	5.095,0
		Aurubis AG	2.209,0
		Bayerische Motoren Werke AG	11.985,5
		Bechtle AG	1.304,8
		Commerzbank AG	4.653,9
		Continental AG	285,6
		Daimler Truck Holding AG	1.070,2
		Deutsche Boerse AG	1.819,5
		Deutsche Post AG	5.216,3
		Deutsche Telekom AG	12.096,8
		E.ON SE	7.810,1
		Gerresheimer AG	2.484,5
		Hannover Rueck SE	712,7
		Henkel AG & Co KGaA	1.046,4
		Infineon Technologies AG	2.243,4
		Krones AG	1.724,4
		Merck KGaA	1.005,9
		MTU Aero Engines AG	186,5
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7.098,9
		RWE AG	1.230,8
		SAP SE	10.263,3
		Siemens AG	8.082,3
		Siemens Healthineers AG	752,5
		Vonovia SE	12.369,3
		Hapag-Lloyd AG	399,5
	<b>Greece</b>		<b>2.200,3</b>
		Alpha Services and Holdings SA	253,4
		Eurobank Ergasias Services and Holdings SA	259,2
		National Bank of Greece SA	1.077,7
		Piraeus Financial Holdings SA	610,0
	<b>Hungary</b>		<b>6.633,3</b>
		MOL Hungarian Oil & Gas PLC	857,8
		OTP Bank Nyrt	4.639,3
		Richter Gedeon Nyrt	1.136,2
	<b>Ireland</b>		<b>7.391,7</b>
		AIB Group PLC	2.390,9
		Bank of Ireland Group PLC	5.000,8
	<b>Italy</b>		<b>22.885,7</b>
		Anima Holding SpA	3.753,2
		Azimut Holding SpA	1.488,5
		Banco BPM SpA	2.389,6
		BPER Banca SPA	2.994,0
		DiaSorin SpA	2.276,0
		Enel SpA	2.524,5
		Interpump Group SpA	2.568,8
		Intesa Sanpaolo SPA	2.802,2
		Snam SpA	244,0
		Tenaris SA	556,4
		Generali	1.288,5
	<b>Netherlands</b>		<b>47.297,9</b>
		Adyen NV	1.595,2
		ASM International NV	1.729,0
		ASML Holding NV	27.388,1
		Coca-Cola Europacific Partners PLC	700,3
		EXOR NV	966,1
		Heineken NV	1.301,1

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		ING Groep NV	2.637,2
		Prosus NV	4.346,1
		Randstad NV	244,8
		Signify NV	4.352,2
		Universal Music Group NV	1.061,9
		Wolters Kluwer NV	975,9
	<b>Norway</b>		<b>5.577,6</b>
		Aker BP ASA	366,6
		Atea ASA	1.083,6
		DNB Bank ASA	816,7
		Kongsberg Gruppen ASA	759,9
		Norsk Hydro ASA	1.259,1
		Orkla ASA	475,0
		Wallenius Wilhelmsen ASA	257,4
		Yara International ASA	559,4
	<b>Poland</b>		<b>21.258,0</b>
		Alior Bank SA	403,0
		Allegro.eu SA	944,8
		Bank Polska Kasa Opieki SA	1.392,6
		Budimex SA	1.336,4
		Dino Polska SA	3.273,5
		KGHM Polska Miedz SA	3.693,2
		LPP SA	1.467,6
		mBank SA	644,3
		Orange Polska SA	326,0
		Powszechna Kasa Oszczednosci Bank Polski SA	4.173,2
		Powszechny Zaklad Ubezpieczen SA	2.610,6
		Santander Bank Polska SA	741,0
		Bank Millennium SA	251,6
	<b>Portugal</b>		<b>1.591,5</b>
		EDP - Energias de Portugal SA	451,7
		Jeronimo Martins SGPS SA	1.139,8
	<b>Russian Federation</b>		<b>0,0</b>
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		HeadHunter Group PLC	0,0
		Magnit PJSC	0,0
		Magnitogorsk Iron & Steel Works PJSC	0,0
		Mobile TeleSystems PJSC	0,0
		Moscow Exchange MICEX-RTS PJSC	0,0
		Novatek PJSC	0,0
		Novolipetsk Steel PJSC	0,0
		Ozon Holdings PLC	0,0
		PhosAgro PJSC	0,0
		Polyus PJSC	0,0
		Renaissance Insurance Group JSC	0,0
		Sberbank of Russia PJSC	0,0
		Segezha Group PJSC	0,0
		Severstal PAO	0,0
		Surgutneftegas PJSC	0,0
		Tatneft PJSC	0,0
		TCS Group Holding PLC	0,0
		Transneft PJSC	0,0
		United Co RUSAL International PJSC	0,0
		VK IPJSC	0,0
		VTB Bank PJSC	0,0
		X5 Retail Group NV	0,0



## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Yandex NV	0,0
		GMK Norilskiy Nickel PAO	0,0
	<b>Spain</b>		<b>39.347,8</b>
		Abengoa SA	1,1
		Amadeus IT Group SA	1.400,9
		Banco Bilbao Vizcaya Argentaria SA	15.306,6
		Banco Santander SA	4.787,4
		CaixaBank SA	1.959,5
		Iberdrola SA	5.787,9
		Industria de Diseno Textil SA	4.438,7
		Inmobiliaria Colonial Socimi SA	63,2
		Merlin Properties Socimi SA	1.874,2
		Redeia Corp SA	509,8
		Viscofan SA	2.939,2
		Naturgy Energy Group SA	279,5
	<b>Sweden</b>		<b>46.766,7</b>
		Atlas Copco AB	3.442,3
		Axfood AB	193,6
		Castellum AB	5.716,4
		Epiroc AB	568,8
		Evolution AB	940,4
		Fabege AB	1.647,9
		Hexagon AB	1.120,6
		Hexpol AB	953,3
		Hufvudstaden AB	949,3
		Industrivarden AB	646,8
		Investor AB	21.357,3
		Loomis AB	2.079,5
		Nibe Industrier AB	304,7
		Pandox AB	350,2
		Sandvik AB	1.007,7
		SSAB AB	1.004,3
		Svenska Cellulosa AB SCA	383,6
		Trelleborg AB	293,0
		Volvo AB	2.288,6
		Volvo Car AB	101,7
		Wihlborgs Fastigheter AB	1.227,4
		EQT AB	189,4
	<b>Switzerland</b>		<b>50.393,0</b>
		ABB Ltd	4.193,5
		Alcon Inc	2.082,9
		ams-OSRAM AG	2.819,4
		Bossard Holding AG	1.251,1
		Bucher Industries AG	389,8
		Cie Financiere Richemont SA	3.917,8
		Geberit AG	916,6
		Givaudan SA	389,3
		Holcim AG	2.197,8
		Kuehne + Nagel International AG	4.755,3
		Logitech International SA	696,3
		Mobimo Holding AG	788,1
		Novartis AG	11.515,5
		PSP Swiss Property AG	4.319,8
		Sika AG	2.031,1
		Swiss Re AG	1.674,7
		Swisscom AG	2.810,3
		Zurich Insurance Group AG	3.643,6
	<b>Turkey</b>		<b>14.627,8</b>
		Akbank TAS	1.401,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	1.069,9
		BIM Birlesik Magazalar AS	2.098,3

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Ford Otomotiv Sanayi AS	908,6
		KOC Holding AS	1.507,0
		Migros Ticaret AS	682,2
		Pegasus Hava Tasimaciligi AS	268,2
		Sasa Polyester Sanayi AS	304,1
		Turk Hava Yollari AO	1.779,7
		Turkcell Iletisim Hizmetleri AS	886,6
		Turkiye Is Bankasi AS	1.516,5
		Turkiye Sise ve Cam Fabrikalari AS	1.138,1
		Yapi ve Kredi Bankasi AS	602,2
		Arcelik AS	342,7
		Turk Telekomunikasyon AS	122,3
	<b>United Kingdom</b>		<b>145.771,7</b>
		3i Group PLC	10.991,9
		Antofagasta PLC	483,0
		Ashtead Group PLC	1.407,1
		Assura PLC	1.889,9
		AstraZeneca PLC	11.546,9
		Big Yellow Group PLC	1.437,9
		British Land Co PLC/The	4.927,5
		Bunzl PLC	424,4
		Coca-Cola HBC AG	1.115,0
		Compass Group PLC	2.276,2
		Derwent London PLC	2.864,1
		Diageo PLC	3.282,4
		Direct Line Insurance Group PLC	3.794,2
		Domino's Pizza Group PLC	2.381,1
		Elementis PLC	874,1
		Flutter Entertainment PLC	1.489,0
		Great Portland Estates PLC	68,1
		GSK PLC	3.894,3
		Haleon PLC	1.308,2
		Hammerson PLC	7.986,8
		Hays PLC	2.800,0
		JD Sports Fashion PLC	474,4
		Lancashire Holdings Ltd	1.238,8
		Land Securities Group PLC	7.090,4
		London Stock Exchange Group PLC	2.524,7
		National Grid PLC	4.011,7
		Natwest Group PLC	5.393,3
		New Look Retailers Ltd	0,0
		Nomad Foods Ltd	1.514,6
		Pennon Group PLC	3.771,7
		Primary Health Properties PLC	1.567,1
		Prudential PLC	1.165,9
		RELX PLC	4.098,2
		S4 Capital PLC	281,1
		Segro PLC	15.676,6
		Spectris PLC	3.986,5
		Standard Chartered PLC	2.724,0
		Travis Perkins PLC	1.395,7
		Unilever PLC	7.011,4
		UNITE Group PLC/The	5.943,4
		Wise PLC	528,2
		Diploma PLC	4.891,2
		Endava PLC	2.038,0
		International Consolidated Airlines Group SA	238,0
		Softcat PLC	892,3
		Workspace Group PLC	72,0
<b>North America</b>			<b>2.847.414,3</b>
	<b>Canada</b>		<b>89.562,0</b>

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Agnico Eagle Mines Ltd	1.513,1
		Allied Properties Real Estate Investment Trust	581,3
		ARC Resources Ltd	2.554,9
		ATS Corp	848,2
		Bank Of Montreal	2.842,3
		Bank of Nova Scotia/The	2.594,4
		BCE Inc	1.377,7
		Brookfield Corp	2.715,9
		Cameco Corp	996,0
		Canadian Imperial Bank of Commerce	2.067,0
		Canadian National Railway Co	3.229,8
		Canadian Pacific Kansas City Ltd	3.423,5
		CGI Inc	1.303,5
		Constellation Software Inc/Canada	2.956,6
		Dollarama Inc	6.038,7
		Element Fleet Management Corp	308,9
		Fairfax Financial Holdings Ltd	4.457,1
		Finning International Inc	1.583,6
		Great-West Lifeco Inc	737,5
		Hydro One Ltd	214,7
		iA Financial Corp Inc	117,2
		Intact Financial Corp	1.383,7
		Kinross Gold Corp	476,9
		Linamar Corp	3.010,4
		Magna International Inc	527,8
		Manulife Financial Corp	5.537,0
		National Bank of Canada	1.257,8
		Nutrien Ltd	5.380,9
		Pembina Pipeline Corp	155,8
		Power Corp of Canada	1.887,3
		Royal Bank of Canada	11.679,4
		Shopify Inc	3.722,3
		Sun Life Financial Inc	1.335,6
		Teck Resources Ltd	2.467,6
		Thomson Reuters Corp	1.100,7
		Toronto Dominion Bank	6.219,9
		Tourmaline Oil Corp	744,7
		First Capital Real Estate Investment Trust	70,9
		Primaris Real Estate Investment Trust	70,3
		SmartCentres Real Estate Investment Trust	71,0
	<b>Mexico</b>		<b>51.200,0</b>
		Aalsea SAB de CV	221,3
		America Movil SAB de CV	4.345,6
		Arca Continental SAB de CV	3.865,1
		Banco del Bajío SA	501,1
		Cemex SAB de CV	2.931,7
		Coca-Cola Femsa SAB de CV	2.462,4
		Fibra Uno Administracion SA de CV	622,6
		Fomento Economico Mexicano SAB de CV	9.885,2
		Genera SAB de CV	493,1
		Gruma SAB de CV	1.893,7
		Grupo Aeroportuario del Pacífico SAB de CV	518,1
		Grupo Aeroportuario del Sureste SAB de CV	4.876,5
		Grupo Carso SAB de CV	130,9
		Grupo Financiero Banorte SAB de CV	11.052,0
		Grupo Financiero Inbursa SAB de CV	1.204,2
		Industrias Penoles SAB de CV	889,3
		Kimberly-Clark de Mexico SAB de CV	876,9
		Prologis Property Mexico SA de CV	387,7
		Wal-Mart de Mexico SAB de CV	4.042,3
	<b>United States</b>		<b>2.706.652,3</b>

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		AbbVie Inc	20.692,8
		ABM Industries Inc	2.571,6
		Adient PLC	2.132,7
		Adobe Inc	29.649,5
		Advance Auto Parts Inc	2.133,2
		Advanced Micro Devices Inc	21.401,0
		Aflac Inc	2.191,6
		Agilent Technologies Inc	1.778,0
		Air Products and Chemicals Inc	2.672,6
		Airbnb Inc	7.003,2
		Alexandria Real Estate Equities Inc	21.579,3
		Align Technology Inc	811,0
		Ally Financial Inc	2.631,7
		American Assets Trust Inc	2.352,8
		American Express Co	7.237,6
		American International Group Inc	2.362,1
		American Water Works Co Inc	1.169,0
		American Woodmark Corp	1.422,8
		Americold Realty Trust Inc	11.481,4
		Ameriprise Financial Inc	4.065,6
		AMETEK Inc	1.788,8
		Amgen Inc	7.813,1
		Amphenol Corp	3.771,6
		ANSYS Inc	1.289,9
		Aon PLC	2.739,3
		Apollo Global Management Inc	2.511,8
		Applied Materials Inc	10.106,8
		Aptiv PLC	919,9
		Arch Capital Group Ltd	10.976,2
		Arhaus Inc	2.502,1
		Aris Water Solutions Inc	539,5
		Arista Networks Inc	10.562,6
		Arthur J Gallagher & Co	2.613,1
		Associated Banc-Corp	2.379,9
		AT&T Inc	21.416,4
		Atkore Inc	1.435,2
		Atlassian Corp	7.558,8
		Autodesk Inc	2.470,5
		Automatic Data Processing Inc	4.587,8
		AutoZone Inc	14.934,6
		AvalonBay Communities Inc	21.550,5
		Avnet Inc	3.704,1
		Axis Capital Holdings Ltd	2.340,2
		Azenta Inc	1.158,7
		Baker Hughes Co	1.637,5
		Balchem Corp	6.363,4
		Bank of America Corp	25.173,8
		Bank OZK	3.638,1
		Becton Dickinson & Co	3.161,9
		Belden Inc	2.293,0
		BellRing Brands Inc	3.790,7
		Bentley Systems Inc	2.058,7
		Best Buy Co Inc	4.066,1
		Biogen Inc	1.579,0
		BioMarin Pharmaceutical Inc	722,1
		Bio-Techne Corp	528,1
		Blackbaud Inc	2.821,5
		BlackRock Inc	6.905,3
		Block Inc	1.672,8
		Booking Holdings Inc	16.263,7
		Boston Scientific Corp	5.266,9

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Brady Corp	2.932,2
		Bread Financial Holdings Inc	1.696,3
		Bristol-Myers Squibb Co	6.250,3
		Broadcom Inc	72.205,8
		Cadence Design Systems Inc	17.429,8
		Camden Property Trust	11.265,9
		Capital One Financial Corp	9.856,5
		Cardinal Health Inc	3.715,4
		CBIZ Inc	2.931,5
		CBRE Group Inc	1.272,1
		Centene Corp	1.651,7
		CF Industries Holdings Inc	2.462,0
		CH Robinson Worldwide Inc	476,9
		Charles Schwab Corp/The	5.761,8
		Charter Communications Inc	3.877,3
		Chatham Lodging Trust	925,4
		Chipotle Mexican Grill Inc	4.091,9
		Chubb Ltd	5.950,1
		Church & Dwight Co Inc	1.180,2
		Cigna Group/The	4.873,3
		Cincinnati Financial Corp	870,5
		Cintas Corp	3.397,6
		Cisco Systems Inc	29.186,5
		Citizens Financial Group Inc	860,6
		Clearwater Analytics Holdings Inc	2.536,7
		Cloudflare Inc	664,6
		CME Group Inc	3.301,9
		CNO Financial Group Inc	4.673,7
		Cognizant Technology Solutions Corp	1.592,5
		Coinbase Global Inc	373,2
		Colgate-Palmolive Co	3.730,4
		Columbia Banking System Inc	1.670,3
		Comcast Corp	25.277,2
		Conagra Brands Inc	633,8
		Concentrix Corp	2.403,1
		Consolidated Edison Inc	1.443,4
		Constellation Energy Corp	2.223,7
		Cooper Cos Inc/The	806,4
		Copart Inc	2.289,2
		COPT Defense Properties	6.234,9
		Corning Inc	1.402,8
		CoStar Group Inc	1.411,2
		Costco Wholesale Corp	44.095,6
		Cousins Properties Inc	4.316,2
		CRH PLC	7.938,8
		CrowdStrike Holdings Inc	11.619,9
		Crown Castle Inc	1.978,2
		CSW Industrials Inc	3.911,3
		CSX Corp	3.086,7
		Cummins Inc	1.834,6
		CVS Health Corp	5.450,0
		Dana Inc	2.054,8
		Danaher Corp	12.845,1
		Darden Restaurants Inc	847,1
		Datadog Inc	1.851,4
		Deere & Co	8.018,2
		Dell Technologies Inc	9.921,0
		Delta Air Lines Inc	1.425,3
		Denny's Corp	2.282,2
		DexCom Inc	2.041,7
		DiamondRock Hospitality Co	2.365,3

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Digital Realty Trust Inc	35.101,9
		Discover Financial Services	7.018,0
		DocuSign Inc	2.670,6
		Dollar Tree Inc	1.085,9
		Dominion Energy Inc	1.915,7
		DoorDash Inc	1.268,7
		Dow Inc	2.212,6
		Duke Energy Corp	3.609,9
		Dynatrace Inc	1.047,8
		Eaton Corp PLC	5.851,2
		eBay Inc	3.082,6
		Ecolab Inc	3.175,6
		Edwards Lifesciences Corp	2.620,1
		Electronic Arts Inc	1.573,0
		Elevance Health Inc	13.195,8
		Eli Lilly & Co	49.503,4
		Elme Communities	3.875,5
		Emerson Electric Co	2.939,7
		Enovis Corp	2.391,3
		Enphase Energy Inc	632,6
		Enpro Inc	1.562,0
		Entergy Corp	1.058,3
		EPAM Systems Inc	509,0
		Equifax Inc	1.402,6
		Equinix Inc	24.242,7
		Equity Residential	20.773,4
		Essex Property Trust Inc	8.125,3
		Estee Lauder Cos Inc/The	1.161,5
		Etsy Inc	1.287,7
		Everest Group Ltd	4.835,0
		Eversource Energy	926,0
		Exelon Corp	1.608,2
		Expedia Group Inc	576,0
		Expeditors International of Washington Inc	838,3
		Extra Space Storage Inc	9.594,5
		FactSet Research Systems Inc	685,7
		Fair Isaac Corp	9.028,5
		Fastenal Co	1.676,9
		Federal Realty Investment Trust	118,5
		FedEx Corp	3.860,8
		Ferguson PLC	8.564,5
		Fidelity National Financial Inc	3.292,4
		Fidelity National Information Services Inc	2.081,3
		Fifth Third Bancorp	1.161,0
		First Solar Inc	1.072,9
		Fiserv Inc	4.102,3
		Five9 Inc	1.868,1
		Ford Motor Co	2.285,1
		Fortinet Inc	11.128,9
		Fortive Corp	1.209,9
		Franklin Resources Inc	321,1
		Freshpet Inc	3.392,5
		Gartner Inc	6.326,9
		GE HealthCare Technologies Inc	7.270,4
		General Electric Co	8.083,8
		General Mills Inc	4.686,6
		General Motors Co	3.641,4
		Genesco Inc	1.510,5
		Genuine Parts Co	903,4
		Gibraltar Industries Inc	4.957,0
		Gilead Sciences Inc	5.307,0

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Payments Inc	1.172,9
		Globe Life Inc	1.159,3
		Globus Medical Inc	1.591,2
		Goldman Sachs Group Inc/The	11.648,3
		Goosehead Insurance Inc	348,4
		Guidewire Software Inc	4.824,7
		Hamilton Lane Inc	4.704,5
		Hanover Insurance Group Inc/The	3.183,5
		Hartford Financial Services Group Inc/The	2.138,8
		HCA Healthcare Inc	2.937,8
		Healthcare Realty Trust Inc	4.796,0
		HealthEquity Inc	6.925,0
		Helen of Troy Ltd	2.570,0
		Hershey Co/The	7.787,2
		Hewlett Packard Enterprise Co	8.019,6
		Hilton Worldwide Holdings Inc	855,1
		Holley Inc	1.252,0
		Hologic Inc	5.050,5
		Home Depot Inc/The	23.286,6
		Horace Mann Educators Corp	575,2
		Howmet Aerospace Inc	1.492,1
		HubSpot Inc	770,4
		Hudson Pacific Properties Inc	4.391,0
		Humana Inc	10.912,3
		ICU Medical Inc	1.063,7
		Illinois Tool Works Inc	3.338,6
		Incyte Corp	633,5
		Innospec Inc	6.330,9
		Insulet Corp	659,0
		Intel Corp	12.232,0
		Intercontinental Exchange Inc	3.653,0
		Interpublic Group of Cos Inc/The	3.159,4
		Intuit Inc	8.585,0
		InvenTrust Properties Corp	86,8
		Invitation Homes Inc	14.413,2
		IQVIA Holdings Inc	1.795,3
		J & J Snack Foods Corp	4.408,6
		J M Smucker Co/The	1.149,7
		JB Hunt Transport Services Inc	627,0
		JELD-WEN Holding Inc	4.245,5
		JPMorgan Chase & Co	41.065,3
		Keurig Dr Pepper Inc	1.583,1
		Keysight Technologies Inc	1.939,4
		Kilroy Realty Corp	17.119,8
		Kimberly-Clark Corp	2.179,2
		Kimco Realty Corp	6.889,1
		KKR & Co Inc	3.505,5
		KLA Corp	5.231,3
		Korn Ferry	3.182,4
		Kraft Heinz Co/The	3.063,4
		Lam Research Corp	6.557,5
		Las Vegas Sands Corp	846,4
		Lennox International Inc	299,5
		Linde PLC	11.054,7
		LKQ Corp	520,0
		Lowe's Cos Inc	11.560,4
		LPL Financial Holdings Inc	182,4
		Lululemon Athletica Inc	1.700,1
		LyondellBasell Industries NV	2.597,3
		M&T Bank Corp	3.883,7
		Macerich Co/The	4.400,8

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Markel Group Inc	970,3
		MarketAxess Holdings Inc	355,5
		Marriott International Inc/MD	2.887,5
		Marsh & McLennan Cos Inc	4.856,3
		Marvell Technology Inc	2.824,0
		Masterbrand Inc	2.197,0
		Mastercard Inc	29.513,6
		McCormick & Co Inc/MD	834,0
		McKesson Corp	21.361,7
		Medpace Holdings Inc	4.188,6
		MercadoLibre Inc	11.193,7
		Merck & Co Inc	18.274,0
		MetLife Inc	1.984,4
		Mettler-Toledo International Inc	1.434,4
		Microchip Technology Inc	2.305,1
		Micron Technology Inc	6.774,4
		Microsoft Corp	158.679,2
		Mid-America Apartment Communities Inc	27.321,2
		Moderna Inc	2.116,3
		Molina Healthcare Inc	5.020,9
		MongoDB Inc	839,6
		Monolithic Power Systems Inc	1.840,0
		Moody's Corp	3.102,7
		Morgan Stanley	6.511,1
		Mosaic Co/The	2.699,2
		Motorola Solutions Inc	2.989,7
		MRC Global Inc	3.882,3
		MSA Safety Inc	1.821,3
		MSC Industrial Direct Co Inc	2.086,8
		MSCI Inc	4.270,2
		Nasdaq Inc	1.006,4
		NetApp Inc	3.797,6
		Newell Brands Inc	1.311,0
		Newmont Corp	2.254,2
		NextEra Energy Inc	7.670,7
		Novanta Inc	5.007,1
		Nucor Corp	11.091,8
		NVIDIA Corp	156.558,9
		Occidental Petroleum Corp	11.250,4
		Okta Inc	279,5
		Old Dominion Freight Line Inc	1.697,2
		Old National Bancorp/IN	2.426,7
		Olin Corp	4.148,6
		Ollie's Bargain Outlet Holdings Inc	3.563,2
		ON Semiconductor Corp	2.878,2
		Oracle Corp	22.357,5
		Orion SA	2.823,0
		Otis Worldwide Corp	1.823,3
		PACCAR Inc	2.516,5
		Palantir Technologies Inc	2.318,5
		Palo Alto Networks Inc	9.015,0
		Paramount Global	235,6
		Parker-Hannifin Corp	3.020,5
		Paychex Inc	1.781,0
		Paycom Software Inc	333,7
		Paylocity Holding Corp	4.022,9
		PayPal Holdings Inc	3.281,2
		PepsiCo Inc	33.147,6
		Pfizer Inc	21.449,4
		Pinterest Inc	1.225,4
		PNC Financial Services Group Inc/The	3.597,8



## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		PPG Industries Inc	1.386,1
		Progress Software Corp	3.402,2
		Progressive Corp/The	5.678,5
		Prologis Inc	58.533,2
		Prudential Financial Inc	1.979,1
		Public Service Enterprise Group Inc	1.712,3
		Public Storage	13.665,4
		PVH Corp	2.904,2
		Quaker Chemical Corp	2.723,4
		QUALCOMM Inc	10.370,2
		Quanex Building Products Corp	2.427,7
		Quanta Services Inc	1.730,7
		Quest Diagnostics Inc	2.541,6
		Realty Income Corp	11.610,2
		Regency Centers Corp	21.881,9
		Regeneron Pharmaceuticals Inc	5.295,6
		Regions Financial Corp	1.662,3
		Republic Services Inc	1.867,7
		Resideo Technologies Inc	2.872,6
		ResMed Inc	1.321,7
		Retail Opportunity Investments Corp	4.181,7
		Revvity Inc	606,6
		Reynolds Consumer Products Inc	2.652,5
		Rockwell Automation Inc	1.464,1
		Roper Technologies Inc	2.997,8
		Ross Stores Inc	2.277,9
		Royal Caribbean Cruises Ltd	877,7
		Royalty Pharma PLC	3.181,4
		S&P Global Inc	6.533,4
		Salesforce Inc	11.610,6
		Schlumberger NV	6.048,5
		ServiceNow Inc	7.560,3
		Shift4 Payments Inc	4.729,2
		Simon Property Group Inc	16.432,7
		SITE Centers Corp	1.389,0
		Skyworks Solutions Inc	795,6
		Snap Inc	454,1
		Snap-on Inc	634,1
		Snowflake Inc	2.079,8
		Southern Co/The	3.951,8
		Southwestern Energy Co	1.805,3
		Spectrum Brands Holdings Inc	6.205,7
		Spotify Technology SA	2.137,3
		Standex International Corp	631,5
		State Street Corp	1.042,6
		Steel Dynamics Inc	6.101,9
		Steelcase Inc	4.655,6
		Stepan Co	1.504,1
		STERIS PLC	1.003,7
		Synchrony Financial	5.596,3
		Synopsys Inc	8.328,3
		Synovus Financial Corp	810,0
		T Rowe Price Group Inc	1.205,0
		Tanger Inc	7.636,4
		Target Corp	3.190,8
		TE Connectivity Ltd	2.175,6
		Teledyne Technologies Inc	868,8
		Teradata Corp	2.134,7
		Teradyne Inc	1.065,4
		Terreno Realty Corp	1.938,2
		Texas Instruments Inc	16.154,1

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		The Bank of New York Mellon Corporation	2.531,4
		TJX Cos Inc/The	5.855,6
		T-Mobile US Inc	3.353,5
		Tractor Supply Co	5.416,4
		Trane Technologies PLC	3.498,8
		TransDigm Group Inc	2.741,8
		TransUnion	110,7
		Travelers Cos Inc/The	3.623,8
		Truist Financial Corp	2.417,8
		UDR Inc	6.597,1
		Ulta Beauty Inc	5.400,6
		Union Pacific Corp	6.438,9
		United Airlines Holdings Inc	744,6
		United Parcel Service Inc	5.235,2
		United Rentals Inc	5.551,6
		UnitedHealth Group Inc	40.579,2
		Urban Edge Properties	2.617,5
		US Bancorp	2.885,6
		USANA Health Sciences Inc	2.279,4
		Varex Imaging Corp	3.486,8
		Veeva Systems Inc	1.263,6
		Ventas Inc	19.207,2
		VeriSign Inc	729,9
		Verisk Analytics Inc	1.534,2
		Verizon Communications Inc	12.174,8
		Vertex Pharmaceuticals Inc	11.502,1
		Visa Inc	30.685,8
		Vulcan Materials Co	1.531,4
		W R Berkley Corp	733,2
		WALT DISNEY CO/THE	10.135,1
		Warner Bros Discovery Inc	778,2
		Waste Connections Inc	2.111,3
		Waste Management Inc	3.662,7
		Waters Corp	812,1
		Watts Water Technologies Inc	1.334,5
		Webster Financial Corp	4.006,2
		Welltower Inc	2.772,2
		Wendy's Co/The	1.881,5
		West Pharmaceutical Services Inc	1.137,2
		Westlake Corp	1.216,1
		Williams Cos Inc/The	2.415,0
		Williams-Sonoma Inc	4.215,5
		Willis Towers Watson PLC	1.247,4
		Workday Inc	2.190,2
		WSFS Financial Corp	846,4
		WW Grainger Inc	1.852,0
		Yum! Brands Inc	1.742,7
		Zimmer Biomet Holdings Inc	1.043,0
		Zoetis Inc	3.720,3
		Zoom Video Communications Inc	718,0
		Zscaler Inc	448,3
		Alamo Group Inc	1.146,1
		BCX Inc	11.359,7
		Boot Barn Holdings Inc	2.418,0
		Centerspace	72,1
		Chemed Corp	1.620,0
		Community Healthcare Trust Inc	1.363,6
		Douglas Dynamics Inc	2.196,4
		Ensign Group Inc/The	6.462,9
		Five Below Inc	3.304,4
		Floor & Decor Holdings Inc	1.076,0

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Globant SA	5.488,8
		Helios Technologies Inc	1.906,9
		Inspire Medical Systems Inc	1.560,9
		Intra-Cellular Therapies Inc	2.779,9
		Kadant Inc	3.399,0
		Kinder Morgan Inc	1.824,3
		LGI Homes Inc	1.636,6
		Malibu Boats Inc	2.282,1
		Open Lending Corp	1.448,4
		Prestige Consumer Healthcare Inc	3.263,4
		Q2 Holdings Inc	3.411,2
		RBC Bearings Inc	5.311,3
		STAG Industrial Inc	14.062,2
		Saia Inc	5.089,2
		SiteOne Landscape Supply Inc	1.495,3
		Texas Pacific Land Corp	822,1
		Trex Co Inc	3.769,1
		Valvoline Inc	4.603,2
		XPEL Inc	1.277,4
		YETI Holdings Inc	1.374,0
<b>Oceania</b>			<b>86.510,6</b>
	<b>Australia</b>		<b>86.510,6</b>
		Ansell Ltd	3.973,1
		ANZ Group Holdings Ltd	2.648,4
		Bapcor Ltd	490,5
		BlueScope Steel Ltd	1.467,0
		Brambles Ltd	1.364,1
		BWP Trust	674,2
		Charter Hall Retail REIT	840,4
		Commonwealth Bank of Australia	6.651,9
		CSL Ltd	4.447,1
		Dexus	5.366,6
		Goodman Group	25.689,5
		GPT Group/The	112,9
		Growthpoint Properties Australia Ltd	63,1
		IGO Ltd	119,0
		Macquarie Group Ltd	643,4
		Mirvac Group	7.904,5
		Northern Star Resources Ltd	465,9
		Pilbara Minerals Ltd	997,1
		Qantas Airways Ltd	1.711,3
		QBE Insurance Group Ltd	810,1
		Steadfast Group Ltd	1.332,7
		Stockland	5.524,0
		Telstra Group Ltd	2.805,4
		Vicinity Ltd	4.263,2
		HomeCo Daily Needs REIT	68,6
		JB Hi-Fi Ltd	1.093,6
		Netwealth Group Ltd	2.024,9
		Technology One Ltd	2.958,0
<b>South America</b>			<b>77.114,9</b>
	<b>Brazil</b>		<b>60.670,3</b>
		Atacadao SA	154,4
		Azul SA	110,5
		B3 SA - Brasil Bolsa Balcao	1.714,0
		Banco Bradesco SA	3.087,1
		Banco BTG Pactual SA	429,9
		Banco do Brasil SA	4.207,8
		BB Seguridade Participacoes SA	1.224,7
		CCR SA	419,0
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1.280,8

## Aandelenportefeuille SPW per 30 juni 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia de Saneamento de Minas Gerais Copasa MG	184,6
		Cia Energetica de Minas Gerais	1.115,5
		Cia Siderurgica Nacional SA	218,4
		Cosan SA	686,4
		CPFL Energia SA	196,8
		Energisa S/A	1.614,7
		Eneva SA	339,2
		Engie Brasil Energia SA	362,3
		Equatorial Energia SA	3.087,6
		Gerdau SA	817,6
		Hapvida Participacoes e Investimentos S/A	612,0
		Itau Unibanco Holding SA	6.969,6
		Itausa SA	5.671,5
		Localiza Rent a Car SA	1.788,5
		Lojas Renner SA	385,3
		Magazine Luiza SA	112,5
		Marcopolo SA	247,5
		Natura & Co Holding SA	533,1
		NU Holdings Ltd/Cayman Islands	2.815,5
		Raia Drogasil SA	7.329,2
		Rede D'Or Sao Luiz SA	748,9
		Rumo SA	858,0
		Sendas Distribuidora S/A	448,1
		Telefonica Brasil SA	1.627,6
		TIM SA/Brazil	1.038,2
		Totvs SA	484,1
		Ultrapar Participacoes SA	480,4
		WEG SA	5.727,2
		Cia Paranaense de Energia - Copel	525,1
		Embraer SA	585,4
		Neoenergia SA	142,6
		Santos Brasil Participacoes SA	288,7
	<b>Chile</b>		<b>9.619,0</b>
		Banco de Credito e Inversiones SA	425,3
		Banco Itau Chile SA	163,0
		Banco Santander Chile	2.415,7
		Cencosud SA	698,5
		Colbun SA	166,2
		Enel Americas SA	314,4
		Enel Chile SA	460,6
		Latam Airlines Group SA	706,8
		Sociedad Quimica y Minera de Chile SA	2.397,0
		Empresas COPEC SA	1.871,5
	<b>Colombia</b>		<b>2.091,4</b>
		Bancolombia SA	1.746,9
		Interconexion Electrica SA ESP	344,5
	<b>Peru</b>		<b>4.734,2</b>
		Credicorp Ltd	4.734,2
<b>Total</b>			<b>4.999.367,3</b>