

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			47.426,8
	Egypt		806,1
		Commercial International Bank - Egypt (CIB)	806,1
	South Africa		46.620,7
		Anglo American Platinum Ltd	316,1
		Anglogold Ashanti Plc	2.263,6
		Bid Corp Ltd	1.127,9
		Capitec Bank Holdings Ltd	6.810,9
		Clicks Group Ltd	720,8
		Discovery Ltd	916,2
		FirstRand Ltd	3.017,9
		Foschini Group Ltd	816,4
		Gold Fields Ltd	2.096,4
		Growthpoint Properties Ltd	358,8
		Investec Ltd	569,5
		Momentum Group Ltd	296,6
		Mr Price Group Ltd	1.320,6
		Naspers Ltd	5.655,9
		Nedbank Group Ltd	1.705,7
		NEPI Rockcastle NV	535,1
		Northam Platinum Holdings Ltd	242,4
		Old Mutual Ltd	1.099,0
		OUTsurance Group Ltd	591,0
		Pepkor Holdings Ltd	431,6
		Remgro Ltd	663,9
		Sanlam Ltd	7.348,7
		Shoprite Holdings Ltd	1.073,8
		Standard Bank Group Ltd	5.218,3
		Vodacom Group Ltd	956,1
		Woolworths Holdings Ltd/South Africa	467,6
Asia			1.308.094,3
	China		192.073,5
		Agricultural Bank of China Ltd	1.346,7
		Air China Ltd	101,4
		Alibaba Group Holding Ltd	13.371,5
		Alibaba Health Information Technology Ltd	161,0
		Alibaba Pictures Group Ltd	45,5
		Angelalign Technology Inc	24,9
		ANTA Sports Products Ltd	3.557,8
		Bank of China - Luxembourg Branch	4.503,9
		Bank of Communications Co Ltd	548,7
		Bank of Ningbo Co Ltd	85,2
		Beijing Enterprises Holdings Ltd	104,6
		Beijing Kingsoft Office Software Inc	70,2
		Beijing New Building Materials PLC	638,8
		Beijing Roborock Technology Co Ltd	20,6
		Bilibili Inc	407,8
		Blue Moon Group Holdings Ltd	41,2
		BOC Aviation Ltd	703,8
		BOC International China Co Ltd	31,0
		Bosideng International Holdings Ltd	746,7
		CGN Power Co Ltd	67,3
		China CITIC Bank Corp Ltd	1.479,8
		China Construction Bank Corp	10.968,2
		China Education Group Holdings Ltd	28,4
		China Galaxy Securities Co Ltd	437,7
		China International Capital Corp Ltd	242,8
		China Jushi Co Ltd	25,5
		China Life Insurance Co Ltd	1.508,1
		China Longyuan Power Group Corp Ltd	169,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Mengniu Dairy Co Ltd	473,7
		China Merchants Bank Co Ltd	2.160,9
		China Merchants Port Holdings Co Ltd	141,1
		China Merchants Securities Co Ltd	142,0
		China Minsheng Banking Corp Ltd	77,7
		China Pacific Insurance Group Co Ltd	1.614,5
		China Resources Gas Group Ltd	324,2
		China Resources Land Ltd	11.544,6
		China Resources Microelectronics Ltd	34,7
		China Resources Mixc Lifestyle Services Ltd	562,6
		China State Construction International Holdings Ltd	149,4
		China Taiping Insurance Holdings Co Ltd	379,4
		China Tourism Group Duty Free Corp Ltd	107,4
		China Yangtze Power Co Ltd	2.016,5
		China Zheshang Bank Co Ltd	91,2
		Chinasoft International Ltd	100,7
		Chow Tai Fook Jewellery Group Ltd	97,2
		CITIC Ltd	614,9
		CITIC Securities Co Ltd	480,7
		Contemporary Amperex Technology Co Ltd	11.349,6
		COSCO SHIPPING Development Co Ltd	58,8
		COSCO SHIPPING Ports Ltd	45,9
		CSC Financial Co Ltd	632,1
		Daqin Railway Co Ltd	59,0
		Dongyue Group Ltd	97,9
		East Buy Holding Ltd	103,9
		East Money Information Co Ltd	217,3
		ENN Energy Holdings Ltd	347,2
		ENN Natural Gas Co Ltd	35,6
		Eve Energy Co Ltd	50,7
		Foshan Haitian Flavouring & Food Co Ltd	230,2
		Founder Securities Co Ltd	101,9
		Foxconn Industrial Internet Co Ltd	177,5
		Fuyao Glass Industry Group Co Ltd	1.294,5
		Ganfeng Lithium Group Co Ltd	265,0
		Geely Automobile Holdings Ltd	875,2
		Gotion High-tech Co Ltd	260,8
		Guangdong Investment Ltd	150,2
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	25,2
		Guolian Securities Co Ltd	32,7
		Guosen Securities Co Ltd	52,3
		Guoyuan Securities Co Ltd	34,7
		H World Group Ltd	1.058,3
		Haidilao International Holding Ltd	818,4
		Haier Smart Home Co Ltd	1.264,5
		Haitian International Holdings Ltd	110,2
		Hangzhou First Applied Material Co Ltd	41,8
		Hengan International Group Co Ltd	122,8
		Huatai Securities Co Ltd	212,7
		Hygeia Healthcare Holdings Co Ltd	41,8
		Industrial & Commercial Bank Of China, Luxembourg Branch	4.257,9
		Industrial Bank Co Ltd	211,2
		Industrial Securities Co Ltd	31,7
		Inner Mongolia Yili Industrial Group Co Ltd	202,8
		JA Solar Technology Co Ltd	25,7
		JD Health International Inc	376,9
		JD Logistics Inc	483,6
		JD.com Inc	4.825,8
		Jiangsu Hengli Hydraulic Co Ltd	37,7
		Jiangsu Zhongtian Technology Co Ltd	335,9
		Jinxin Fertility Group Ltd	47,2

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Juneyao Airlines Co Ltd	29,2
		KE Holdings Inc	700,1
		Kingdee International Software Group Co Ltd	207,8
		Kingsoft Corp Ltd	276,9
		Kuaishou Technology	1.768,9
		Kunlun Energy Co Ltd	829,2
		Kweichow Moutai Co Ltd	2.520,4
		Li Auto Inc	1.587,1
		Liaoning Port Co Ltd	224,2
		Longfor Group Holdings Ltd	124,3
		LONGi Green Energy Technology Co Ltd	92,3
		Meituan	17.431,8
		Midea Group Co Ltd	6.028,2
		MINISO Group Holding Ltd	186,0
		Montage Technology Co Ltd	37,4
		NARI Technology Co Ltd	3.629,7
		NetEase Inc	7.026,9
		New China Life Insurance Co Ltd	258,6
		New Oriental Education & Technology Group Inc	738,2
		Nongfu Spring Co Ltd	509,9
		Orient Securities Co Ltd/China	83,5
		PDD Holdings Inc	2.170,2
		Pharmaron Beijing Co Ltd	33,0
		PICC Property & Casualty Co Ltd	5.490,1
		Ping An Bank Co Ltd	120,4
		Ping An Healthcare and Technology Co Ltd	29,8
		Ping An Insurance Group Co of China Ltd	8.648,3
		Pop Mart International Group Ltd	1.130,1
		Postal Savings Bank of China Co Ltd	531,4
		Qifu Technology Inc	882,4
		Sany Heavy Equipment International Holdings Co Ltd	41,5
		Sany Heavy Industry Co Ltd	74,1
		SG Micro Corp	31,4
		Shanghai Baosight Software Co Ltd	1.070,2
		Shanghai Electric Group Co Ltd	115,6
		Shanghai Fudan Microelectronics Group Co Ltd	37,6
		Shanghai M&G Stationery Inc	22,0
		Shanghai MicroPort MedBot Group Co Ltd	357,1
		Shanghai Pharmaceuticals Holding Co Ltd	73,4
		Shanghai Pudong Development Bank Co Ltd	160,2
		Shenwan Hongyuan Group Co Ltd	64,0
		Shenzhen Inovance Technology Co Ltd	196,9
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	3.647,0
		Shenzhen New Industries Biomedical Engineering Co Ltd	30,0
		Sinolink Securities Co Ltd	29,1
		Sinoma International Engineering Co	20,9
		Sinopec Shanghai Petrochemical Co Ltd	32,5
		Sinotruk Hong Kong Ltd	126,1
		SooChow Securities Co Ltd	33,0
		Sungrow Power Supply Co Ltd	3.337,7
		Sunwoda Electronic Co Ltd	41,3
		TCL Zhonghuan Renewable Energy Technology Co Ltd	33,4
		Tencent Holdings Ltd	9.269,3
		Tianqi Lithium Corp	29,7
		Tongcheng Travel Holdings Ltd	1.754,9
		TravelSky Technology Ltd	80,2
		Trip.com Group Ltd	4.979,1
		Tsingtao Brewery Co Ltd	383,3
		Uni-President China Holdings Ltd	77,7
		Universal Scientific Industrial Shanghai Co Ltd	30,3
		Vipshop Holdings Ltd	915,8

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Wanhua Chemical Group Co Ltd	730,6
		Weichai Power Co Ltd	241,3
		Wens Foodstuff Group Co Ltd	58,3
		Will Semiconductor Co Ltd Shanghai	67,7
		Wingtech Technology Co Ltd	34,9
		WUS Printed Circuit Kunshan Co Ltd	198,3
		WuXi AppTec Co Ltd	356,0
		Xiaomi Corp	3.077,8
		Xinyi Solar Holdings Ltd	39,0
		XPeng Inc	580,5
		Yihai International Holding Ltd	78,7
		Yonyou Network Technology Co Ltd	25,3
		Yuexiu Property Co Ltd	62,6
		Yum China Holdings Inc	1.265,4
		Zai Lab Ltd	161,1
		Zhejiang Chint Electrics Co Ltd	30,0
		Zhejiang Dingli Machinery Co Ltd	27,3
		Zhejiang Sanhua Intelligent Controls Co Ltd	46,7
		Zhejiang Weiming Environment Protection Co Ltd	253,8
		ZhongAn Online P&C Insurance Co Ltd	59,8
		Zhuzhou CRRC Times Electric Co Ltd	161,7
		Zoomlion Heavy Industry Science and Technology Co Ltd	93,1
		ZTO Express Cayman Inc	444,6
	Hong Kong		47.469,9
		AIA Group Ltd	3.967,2
		Budweiser Brewing Co APAC Ltd	78,9
		Cathay Pacific Airways Ltd	245,5
		CK Asset Holdings Ltd	616,7
		ESR Group Ltd	9.268,7
		Hang Lung Properties Ltd	6.396,3
		Hang Seng Bank Ltd	430,0
		Henderson Land Development Co Ltd	4.547,3
		HK Electric Investments & HK Electric Investments Ltd	234,2
		HKT Trust & HKT Ltd	673,1
		Hong Kong & China Gas Co Ltd	50,2
		Hong Kong Exchanges & Clearing Ltd	2.188,0
		Hongkong Land Holdings Ltd	6.938,4
		Hysan Development Co Ltd	88,1
		Link REIT	6.108,6
		MGM China Holdings Ltd	274,3
		MTR Corp Ltd	266,2
		Pacific Basin Shipping Ltd	1.570,9
		Swire Pacific Ltd	529,9
		Techtronic Industries Co Ltd	962,1
		Wharf Real Estate Investment Co Ltd	1.925,6
		Xinyi Glass Holdings Ltd	109,9
	India		178.203,7
		ABB India Ltd	918,8
		Aditya Birla Fashion and Retail Ltd	16,0
		AIA Engineering Ltd	92,5
		APL Apollo Tubes Ltd	1.816,6
		Apollo Hospitals Enterprise Ltd	769,4
		Apollo Tyres Ltd	152,7
		Ashok Leyland Ltd	286,3
		Asian Paints Ltd	931,6
		Astral Ltd	184,3
		AU Small Finance Bank Ltd	218,3
		Axis Bank Ltd	3.702,7
		Bajaj Finance Ltd	3.786,3
		Bajaj Finserv Ltd	1.042,0
		Bajaj Holdings & Investment Ltd	287,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		Balkrishna Industries Ltd	240,9
		Bank of India	83,9
		Bharat Forge Ltd	334,0
		Bharti Airtel Ltd	8.364,9
		Birlasoft Ltd	395,1
		Britannia Industries Ltd	1.551,4
		BSE Ltd	804,8
		Canara Bank	484,5
		Cholamandalam Financial Holdings Ltd	987,0
		Cholamandalam Investment and Finance Co Ltd	3.072,0
		Coforge Ltd	506,6
		Container Corp Of India Ltd	174,5
		CRISIL Ltd	122,7
		Cummins India Ltd	402,3
		Dalmia Bharat Ltd	169,9
		Divi's Laboratories Ltd	615,0
		Dixon Technologies India Ltd	490,2
		DLF Ltd	932,4
		Eicher Motors Ltd	571,9
		Escorts Kubota Ltd	122,5
		Federal Bank Ltd	326,0
		Fortis Healthcare Ltd	338,4
		FSN E-Commerce Ventures Ltd	463,1
		GMR Airports Ltd	150,3
		Godrej Properties Ltd	3.348,2
		Gujarat Fluorochemicals Ltd	149,8
		Gujarat Gas Ltd	100,9
		Havells India Ltd	3.999,8
		HCL Technologies Ltd	4.519,7
		HDFC Asset Management Co Ltd	332,7
		HDFC Bank Ltd	16.484,9
		HDFC Life Insurance Co Ltd	588,2
		Hero MotoCorp Ltd	1.667,2
		Hindalco Industries Ltd	3.691,4
		Hindustan Unilever Ltd	8.335,1
		ICICI Bank Ltd	15.657,8
		ICICI Lombard General Insurance Co Ltd	1.332,0
		IndiaMart InterMesh Ltd	436,1
		Indian Hotels Co Ltd/The	3.803,7
		Indian Oil Corp Ltd	1.317,3
		Indian Railway Catering & Tourism Corp Ltd	88,5
		Indian Renewable Energy Development Agency Ltd	129,6
		Indus Towers Ltd	266,0
		IndusInd Bank Ltd	443,7
		Info Edge India Ltd	2.472,3
		Infosys Ltd	16.615,1
		InterGlobe Aviation Ltd	593,5
		IRB Infrastructure Developers Ltd	78,2
		Jindal Stainless Ltd	601,1
		Jio Financial Services Ltd	1.207,0
		JK Cement Ltd	158,3
		JSW Energy Ltd	222,8
		Jubilant Foodworks Ltd	248,4
		Jyothy Labs Ltd	273,3
		Kansai Nerolac Paints Ltd	48,5
		Karur Vysya Bank Ltd/The	717,7
		KEI Industries Ltd	268,1
		KPIT Technologies Ltd	244,2
		Lemon Tree Hotels Ltd	6.060,6
		LIC Housing Finance Ltd	980,1
		Linde India Ltd	115,7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Mahindra & Mahindra Financial Services Ltd	122,6
		Manappuram Finance Ltd	379,8
		Marico Ltd	942,2
		Maruti Suzuki India Ltd	2.167,3
		Max Financial Services Ltd	249,5
		Max Healthcare Institute Ltd	1.558,9
		Motherson Sumi Wiring India Ltd	1.181,3
		Motilal Oswal Financial Services Ltd	481,8
		Mphasis Ltd	495,3
		Muthoot Finance Ltd	332,2
		Narayana Hrudayalaya Ltd	405,8
		NHPC Ltd	162,0
		One 97 Communications Ltd	294,1
		Oracle Financial Services Software Ltd	620,9
		Page Industries Ltd	1.200,5
		PB Fintech Ltd	600,3
		Persistent Systems Ltd	627,8
		Pidilite Industries Ltd	1.072,4
		Polycab India Ltd	527,5
		Power Grid Corp of India Ltd	6.035,9
		Punjab National Bank	599,9
		REC Ltd	1.012,9
		Samvardhana Motherson International Ltd	889,4
		SBI Life Insurance Co Ltd	3.810,9
		Schaeffler India Ltd	124,7
		Shriram Finance Ltd	1.620,8
		Siemens Ltd	526,4
		Supreme Industries Ltd	1.170,5
		Suzlon Energy Ltd	838,6
		Tata Consumer Products Ltd	465,6
		Tata Elxsi Ltd	214,7
		Tata Power Co Ltd/The	504,8
		Tech Mahindra Ltd	833,2
		Titan Co Ltd	1.091,3
		Torrent Pharmaceuticals Ltd	1.504,7
		Trent Ltd	3.712,9
		Union Bank of India Ltd	728,6
		Voltas Ltd	686,8
		Wipro Ltd	1.676,4
		ZF Commercial Vehicle Control Systems India Ltd	51,6
		Zomato Ltd	3.174,4
	Indonesia		33.354,3
		Aneka Tambang Tbk	146,9
		Bank Central Asia Tbk PT	8.291,5
		Bank CIMB Niaga Tbk PT	38,0
		Bank Mandiri Persero Tbk PT	5.109,6
		Bank Negara Indonesia Persero Tbk PT	5.894,8
		Bank Rakyat Indonesia Persero Tbk PT	5.795,5
		Bank Syariah Indonesia Tbk PT	159,8
		Chandra Asri Pacific Tbk PT	497,8
		Dayamitra Telekomunikasi PT	102,6
		Indofood CBP Sukses Makmur Tbk PT	295,8
		Indosat Tbk PT	150,2
		Jasa Marga Persero Tbk PT	107,9
		MD Entertainment Tbk PT	90,3
		Merdeka Copper Gold Tbk PT	368,0
		PT Tower Bersama Infrastructure Tbk	59,9
		Sarana Menara Nusantara Tbk PT	155,3
		Telkom Indonesia Persero Tbk PT	5.783,4
		XL Axiata Tbk PT	307,0
	Israel		12.306,4

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Regio	Land	Omschrijving	Bedrag x € 1000
		Check Point Software Technologies Ltd	4.958,2
		CyberArk Software Ltd	2.300,7
		Harel Insurance Investments & Financial Services Ltd	123,4
		Nice Ltd	521,8
		Nova Ltd	4.402,3
	Japan		302.833,2
		Activia Properties Inc	88,7
		Advance Residence Investment Corp	2.339,7
		Aeon Delight Co Ltd	1.943,7
		Aeon Mall Co Ltd	2.316,9
		AEON REIT Investment Corp	69,1
		Aisin Corp	186,8
		Ajinomoto Co Inc	1.930,8
		ANA Holdings Inc	426,1
		Asics Corp	3.804,9
		Astellas Pharma Inc	854,3
		Bandai Namco Holdings Inc	773,3
		BayCurrent Inc	5.683,0
		BIPROGY Inc	222,5
		Bridgestone Corp	1.046,7
		Canon Marketing Japan Inc	460,6
		Chugai Pharmaceutical Co Ltd	1.449,4
		Comforia Residential REIT Inc	73,4
		Credit Saison Co Ltd	972,6
		Dai Nippon Printing Co Ltd	621,9
		Dai-ichi Life Holdings Inc	1.288,2
		Daiichi Sankyo Co Ltd	2.604,7
		Daiseki Co Ltd	1.096,5
		Daiwa House Industry Co Ltd	985,1
		Daiwa House REIT Investment Corp	1.724,3
		Daiwa Office Investment Corp	1.099,9
		Daiwa Securities Living Investments Corp	70,1
		Denso Corp	1.472,3
		DIC Corp	2.218,7
		Disco Corp	3.124,6
		DTS Corp	2.696,3
		East Japan Railway Co	863,9
		FANUC Corp	1.216,0
		Fast Retailing Co Ltd	4.034,7
		Frontier Real Estate Investment Corp	82,6
		Fuji Seal International Inc	1.330,8
		Fujikura Ltd	1.480,7
		Fujitsu Ltd	1.608,4
		Fukuoka Financial Group Inc	3.624,1
		Global One Real Estate Investment Corp	71,7
		GLP J-Reit	65,9
		GMO Payment Gateway Inc	2.238,4
		Goldwin Inc	309,8
		Hankyu Hanshin REIT Inc	67,3
		Heiwa Real Estate REIT Inc	86,3
		Hitachi Ltd	5.484,3
		Horiba Ltd	2.075,2
		Hoya Corp	2.143,0
		Hulic Reit Inc	74,1
		Ichigo Office REIT Investment Corp	73,0
		Invincible Investment Corp	86,7
		Isetan Mitsukoshi Holdings Ltd	1.655,8
		Japan Airlines Co Ltd	232,8
		Japan Elevator Service Holdings Co Ltd	2.892,0
		Japan Hotel REIT Investment Corp	83,9
		Japan Logistics Fund Inc	81,6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Metropolitan Fund Invest	2.882,3
		Japan Post Bank Co Ltd	3.873,6
		Japan Prime Realty Investment Corp	68,9
		Japan Real Estate Investment Corp	2.085,9
		JFE Holdings Inc	2.135,5
		JMDC Inc	1.510,2
		Kawasaki Kisen Kaisha Ltd	1.595,9
		KDX Realty Investment Corp	1.498,2
		Keyence Corp	4.090,5
		Komatsu Ltd	1.301,7
		Kubota Corp	665,6
		LaSalle Logiport REIT	1.386,0
		M3 Inc	192,3
		MatsukiyoCocokara & Co	185,5
		MEITEC Group Holdings Inc	2.969,8
		Mitsubishi Electric Corp	1.774,9
		Mitsubishi Estate Co Ltd	16.037,0
		Mitsubishi Estate Logistics REIT Investment Corp	1.572,4
		Mitsubishi Heavy Industries Ltd	3.700,5
		Mitsubishi Motors Corp	262,5
		Mitsui Fudosan Co Ltd	456,5
		Mitsui Fudosan Logistics Park Inc	1.985,2
		Mizuho Financial Group Inc	6.147,2
		MonotaRO Co Ltd	6.605,3
		Mori Trust Reit Inc	69,7
		MS&AD Insurance Group Holdings Inc	3.630,4
		Murata Manufacturing Co Ltd	1.486,3
		Nidec Corp	961,4
		Nihon Parkerizing Co Ltd	1.661,9
		Nintendo Co Ltd	9.785,5
		Nippon Accommodations Fund Inc	64,1
		Nippon Building Fund Inc	2.917,8
		Nippon Paint Holdings Co Ltd	325,2
		Nippon Prologis REIT Inc	1.690,1
		NIPPON REIT Investment Corp	82,2
		Nippon Telegraph & Telephone Corp	26.408,9
		Nippon Yusen KK	3.729,4
		Nissin Foods Holdings Co Ltd	352,4
		Nomura Real Estate Holdings Inc	746,3
		Nomura Real Estate Master Fund Inc	187,5
		NTT Data Group Corp	553,0
		NTT UD REIT Investment Corp	73,5
		Ono Pharmaceutical Co Ltd	239,0
		Oriental Land Co Ltd/Japan	1.238,5
		Orix JREIT Inc	1.712,2
		Osaka Gas Co Ltd	1.075,8
		Panasonic Holdings Corp	11.124,7
		Rakus Co Ltd	1.958,0
		Recruit Holdings Co Ltd	5.170,5
		Renesas Electronics Corp	1.135,6
		Rohto Pharmaceutical Co Ltd	150,3
		Sankyu Inc	4.058,5
		Sanrio Co Ltd	1.933,6
		Sanwa Holdings Corp	1.547,2
		Sawai Group Holdings Co Ltd	4.019,4
		SCREEN Holdings Co Ltd	1.452,0
		Secom Co Ltd	587,2
		Sekisui House Ltd	4.810,6
		Sekisui House Reit Inc	80,4
		Seven & i Holdings Co Ltd	1.832,3
		Shionogi & Co Ltd	593,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shiseido Co Ltd	352,7
		SMS Co Ltd	2.453,2
		Softbank Corp	1.762,4
		SoftBank Group Corp	2.946,2
		Sohgo Security Services Co Ltd	49,2
		Sojitz Corp	812,8
		Sompo Holdings Inc	1.232,6
		Sony Group Corp	6.531,4
		Sugi Holdings Co Ltd	2.830,8
		Sumitomo Mitsui Financial Group Inc	7.105,2
		Sumitomo Realty & Development Co Ltd	947,1
		Suzuki Motor Corp	1.081,2
		T&D Holdings Inc	496,3
		Taikisha Ltd	1.007,7
		Takara Leben Real Estate Investment Corp	649,7
		Takeda Pharmaceutical Co Ltd	2.034,8
		Teijin Ltd	3.210,6
		THK Co Ltd	2.790,4
		TIS Inc	342,2
		Tokio Marine Holdings Inc	4.213,1
		Tokyo Electron Ltd	2.600,7
		Tokyo Gas Co Ltd	3.356,6
		Tokyu Fudosan Holdings Corp	3.747,3
		Tokyu REIT Inc	82,0
		Toyota Boshoku Corp	3.093,3
		Unicharm Corp	559,5
		United Urban Investment Corp	82,5
		USS Co Ltd	1.027,2
		Yamaha Motor Co Ltd	428,1
		Zensho Holdings Co Ltd	1.564,3
		Zeon Corp	3.406,2
	Kazakhstan		1.554,0
		Kaspi.KZ JSC	1.554,0
	Korea (South)		143.771,8
		BGF retail Co Ltd	30,7
		BNK Financial Group Inc	589,0
		CJ ENM Co Ltd	35,5
		CJ Logistics Corp	90,9
		DB Insurance Co Ltd	1.096,4
		DGB Financial Group Inc	274,4
		Ecopro BM Co Ltd	475,0
		Ecopro Co Ltd	612,1
		F&F Co Ltd / New	86,5
		Hana Financial Group Inc	3.572,1
		Hankook Tire & Technology Co Ltd	927,7
		Hanwha Aerospace Co Ltd	602,5
		Hanwha Ocean Co Ltd	373,9
		Hanwha Solutions Corp	31,2
		Hanwha Systems Co Ltd	154,6
		HD Hyundai Electric Co Ltd	1.505,5
		HD Hyundai Heavy Industries Co Ltd	2.412,7
		HD HYUNDAI MIPO	276,3
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	7.367,9
		HMM Co Ltd	545,6
		Hyundai Engineering & Construction Co Ltd	165,0
		Hyundai Glovis Co Ltd	1.078,5
		Hyundai Marine & Fire Insurance Co Ltd	431,8
		Hyundai Mobis Co Ltd	3.251,0
		Hyundai Motor Co	3.311,8
		Hyundai Rotem Co Ltd	1.265,4
		Hyundai Steel Co	491,9

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		JB Financial Group Co Ltd	287,6
		Kangwon Land Inc	163,4
		KB Financial Group Inc	3.062,6
		KEPCO Engineering & Construction Co Inc	123,7
		Kia Corp	4.292,8
		Korea Aerospace Industries Ltd	1.182,7
		Korea Gas Corp	68,3
		Korea Zinc Co Ltd	1.887,4
		Korean Air Lines Co Ltd	811,7
		LG Corp	951,9
		LG Display Co Ltd	253,6
		LG Electronics Inc	1.660,7
		LG H&H Co Ltd	307,2
		LG Innotek Co Ltd	203,2
		Lotte Corp	78,3
		Meritz Financial Group Inc	1.817,5
		Mirae Asset Securities Co Ltd	457,2
		NAVER Corp	4.669,5
		Posco DX Co Ltd	90,1
		POSCO Future M Co Ltd	381,8
		S-1 Corp	105,4
		Samsung Biologics Co Ltd	3.051,7
		Samsung C&T Corp	3.969,9
		Samsung E&A Co Ltd	236,0
		Samsung Electro-Mechanics Co Ltd	717,8
		Samsung Electronics Co Ltd	49.695,7
		Samsung Fire & Marine Insurance Co Ltd	2.159,8
		Samsung Heavy Industries Co Ltd	755,5
		Samsung Life Insurance Co Ltd	1.409,4
		Samsung SDI Co Ltd	1.048,7
		Samsung SDS Co Ltd	530,0
		Shinhan Financial Group Co Ltd	5.200,1
		SK Hynix Inc	16.660,6
		SK Square Co Ltd	595,6
		SK Telecom Co Ltd	1.922,9
		SKC Co Ltd	129,8
		Woori Financial Group Inc	1.775,9
	Kuwait		4.889,8
		Agility Public Warehousing Co KSC	209,8
		Burgan Bank SAK	106,1
		Gulf Bank KSCP	400,2
		National Bank of Kuwait SAKP	4.173,7
	Malaysia		30.736,6
		AMMB Holdings Bhd	1.038,2
		Axiata Group Bhd	263,2
		CELCOMDIGI BHD	419,8
		CIMB Group Holdings Bhd	7.440,7
		Dialog Group Bhd	766,7
		Gamuda Bhd	2.377,3
		Genting Malaysia Bhd	592,4
		Hartalega Holdings Bhd	337,6
		Hong Leong Bank Bhd	528,8
		IJM Corp Bhd	600,7
		Inari Amertron Bhd	313,2
		IOI Properties Group Bhd	130,3
		KPJ Healthcare Bhd	329,8
		Malayan Banking Bhd	6.893,6
		MR DIY Group M Bhd	942,4
		My EG Services Bhd	554,5
		Nestle Malaysia Bhd	842,1
		Petronas Gas Bhd	373,8

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		PPB Group Bhd	289,8
		Public Bank Bhd	4.244,0
		RHB Bank Bhd	525,6
		Sime Darby Bhd	252,0
		Sime Darby Property Bhd	388,2
		Top Glove Corp Bhd	291,9
	Philippines		25.476,0
		ACEN Corp	327,5
		Ayala Corp	473,0
		Ayala Land Inc	1.169,5
		Bank of the Philippine Islands	4.061,7
		BDO Unibank Inc	986,3
		GT Capital Holdings Inc	180,5
		International Container Terminal Services Inc	2.796,0
		Jollibee Foods Corp	1.558,8
		Metropolitan Bank & Trust Co	518,2
		PLDT Inc	312,6
		SM Investments Corp	2.372,3
		SM Prime Holdings Inc	10.258,3
		Universal Robina Corp	461,2
	Qatar		3.170,0
		Commercial Bank Of Qatar Qsc/The	768,7
		Ooredoo QPSC	450,4
		Qatar Islamic Bank QPSC	1.950,9
	Saudi Arabia		46.235,4
		ACWA Power Co	4.940,7
		Al Rajhi Bank	8.972,0
		Arabian Internet & Communications Services Co	1.037,2
		Bupa Arabia for Cooperative Insurance Co	1.685,3
		Co for Cooperative Insurance/The	725,1
		Elm Co	2.709,6
		Ethihad Etisalat Co	3.446,8
		Jarir Marketing Co	266,8
		Leejam Sports Co JSC	3.294,4
		Riyad Bank	398,9
		Riyadh Cables Group Co	3.387,4
		Saudi Awwal Bank	2.635,7
		Saudi Investment Bank/The	349,0
		Saudi National Bank/The	3.715,5
		Saudi Telecom Co	8.670,8
	Singapore		22.906,6
		CapitalLand Ascott Trust	1.637,8
		DBS Group Holdings Ltd	3.132,0
		Keppel REIT	1.969,4
		Mapletree Logistics Trust	2.492,3
		Oversea-Chinese Banking Corp Ltd	7.784,7
		Sembcorp Industries Ltd	928,4
		Singapore Airlines Ltd	1.360,3
		Suntec Real Estate Investment Trust	89,8
		United Overseas Bank Ltd	1.998,3
		Yangzijiang Shipbuilding Holdings Ltd	1.513,6
	Taiwan		196.853,5
		Accton Technology Corp	5.601,4
		Airtac International Group	845,3
		Alchip Technologies Ltd	676,3
		ASE Technology Holding Co Ltd	262,5
		Asia Vital Components Co Ltd	312,0
		Cathay Financial Holding Co Ltd	1.070,3
		Chang Hwa Commercial Bank Ltd	361,9
		Chicony Electronics Co Ltd	425,4
		Chicony Power Technology Co Ltd	387,2

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		China Steel Corp	1.034,9
		Chroma ATE Inc	7.300,9
		Chunghwa Telecom Co Ltd	1.193,2
		Compeq Manufacturing Co Ltd	35,1
		Delta Electronics Inc	8.813,3
		E.Sun Financial Holding Co Ltd	1.159,8
		Elite Material Co Ltd	527,9
		Eva Airways Corp	909,3
		Evergreen Marine Corp Taiwan Ltd	331,4
		Far Eastern New Century Corp	643,2
		Far EasTone Telecommunications Co Ltd	618,9
		Feng TAY Enterprise Co Ltd	195,9
		First Financial Holding Co Ltd	846,9
		Formosa Chemicals & Fibre Corp	329,7
		Fubon Financial Holding Co Ltd	2.450,9
		Gigabyte Technology Co Ltd	441,5
		Gold Circuit Electronics Ltd	241,9
		Highwealth Construction Corp	216,8
		Hon Hai Precision Industry Co Ltd	7.024,3
		Hotai Motor Co Ltd	656,4
		Hua Nan Financial Holdings Co Ltd	779,5
		Inventec Corp	355,7
		KGI Financial Holding Co Ltd	645,0
		King Slide Works Co Ltd	319,6
		King Yuan Electronics Co Ltd	252,9
		Lite-On Technology Corp	512,9
		Lotes Co Ltd	863,8
		MediaTek Inc	14.963,5
		Novatek Microelectronics Corp	813,3
		Pegatron Corp	980,0
		Powertech Technology Inc	413,3
		President Chain Store Corp	2.525,5
		Primax Electronics Ltd	445,5
		Quanta Computer Inc	2.451,7
		Realtek Semiconductor Corp	1.422,2
		Run Long Construction Co Ltd	318,6
		Shanghai Commercial & Savings Bank Ltd/The	480,6
		Silergy Corp	2.519,8
		SinoPac Financial Holdings Co Ltd	798,6
		Taishin Financial Holding Co Ltd	620,5
		Taiwan Business Bank	291,7
		Taiwan Cooperative Financial Holding Co Ltd	752,0
		Taiwan Fertilizer Co Ltd	103,9
		Taiwan High Speed Rail Corp	165,4
		Taiwan Mobile Co Ltd	387,8
		Taiwan Semiconductor Manufacturing Co Ltd	108.711,8
		Tripod Technology Corp	58,2
		Unimicron Technology Corp	515,0
		Uni-President Enterprises Corp	1.215,3
		United Microelectronics Corp	1.482,4
		Voltronic Power Technology Corp	328,7
		Walsin Lihwa Corp	125,0
		Wistron Corp	1.145,7
		Wiwynn Corp	771,8
		WPG Holdings Ltd	245,8
		WT Microelectronics Co Ltd	171,7
		Yageo Corp	2.637,5
		Yuanta Financial Holding Co Ltd	316,5
		Yulon Finance Corp	30,6
	Thailand		26.109,3
		Advanced Info Service PCL	6.238,3

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Airports of Thailand PCL	1.330,7
		Asset World Corp PCL	55,9
		Bangkok Expressway & Metro PCL	240,7
		Berli Jucker PCL	125,2
		BTS Group Holdings PCL	32,0
		Bumrungrad Hospital PCL	932,9
		Central Pattana PCL	602,2
		Central Retail Corp PCL	382,4
		Charoen Pokphand Foods PCL	178,8
		Com7 PCL	349,0
		CP ALL PCL	4.124,6
		CP AXTRA PCL	233,7
		Delta Electronics Thailand PCL	5.080,5
		Global Power Synergy PCL	143,9
		Home Product Center PCL	110,3
		Kasikornbank PCL	955,8
		Krung Thai Bank PCL	1.896,1
		Krungthai Card PCL	236,8
		Minor International PCL	143,6
		MK Restaurants Group PCL	50,8
		Ngern Tid Lor PCL	729,4
		SCG Packaging PCL	126,4
		Siam Cement PCL/The	159,9
		Siam Global House PCL	173,7
		Thai Union Group PCL	390,5
		TMBThanachart Bank PCL	1.029,5
		TOA Paint Thailand PCL	55,8
	United Arab Emirates		40.150,1
		Abu Dhabi Commercial Bank PJSC	912,1
		Abu Dhabi Islamic Bank PJSC	6.749,0
		Aldar Properties PJSC	8.742,8
		Emaar Properties PJSC	10.731,8
		Emirates NBD PJSC	3.620,7
		Emirates Telecommunications Group Co PJSC	4.069,6
		First Abu Dhabi Bank PJSC	2.801,5
		Talabat Holding PLC	2.522,5
Europe			752.387,6
	Austria		4.580,2
		ANDRITZ AG	285,1
		EVN AG	78,3
		OMV AG	1.259,9
		Raiffeisen Bank International AG	587,5
		Telekom Austria AG	188,4
		Verbund AG	1.443,1
		Wienerberger AG	738,0
	Belgium		21.240,8
		Aedifica SA	3.667,2
		Anheuser-Busch InBev SA/NV	2.275,9
		Argenx SE	1.764,0
		Barco NV	1.464,2
		Cofinimmo SA	2.112,5
		Colruyt Group N.V	166,8
		KBC Group NV	2.665,7
		Melexis NV	1.445,7
		Umicore SA	2.949,4
		Warehouses De Pauw CVA	2.729,4
	Czech Republic		5.041,6
		CEZ AS	4.556,9
		Komerční Banka AS	484,7
	Denmark		42.567,0
		AP Moller - Maersk A/S	2.306,1

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Carlsberg AS	446,0
		DSV A/S	1.831,2
		Genmab A/S	661,9
		Novo Nordisk A/S	36.657,2
		Vestas Wind Systems A/S	664,7
	Finland		6.918,6
		Kesko Oyj	834,3
		Kone Oyj	941,1
		Neste Oyj	327,7
		Nokia Oyj	1.131,2
		Nordea Bank Abp	2.680,8
		Orion Oyj	80,6
		Sampo Oyj	922,9
	France		120.392,4
		Air Liquide SA	4.421,7
		Altea SCA	3.932,3
		Alten SA	4.509,5
		AXA SA	3.279,9
		BNP Paribas SA	5.142,0
		Bouygues SA	833,1
		Capgemini SE	1.366,1
		Carrefour SA	1.927,8
		Christian Dior SE	463,4
		Cie Generale des Etablissements Michelin SCA	1.137,7
		Covivio SA/France	89,0
		Credit Agricole SA	5.019,6
		Danone SA	2.090,5
		Dassault Systemes SE	1.212,0
		Engie SA	6.917,5
		EssilorLuxottica SA	3.610,6
		Gecina SA	98,1
		Hermes International SCA	4.038,0
		ICADE	437,4
		Klepierre SA	12.962,1
		Legrand SA	1.121,1
		LVMH Moet Hennessy Louis Vuitton SE	25.661,5
		Nexity SA	3.318,4
		Orange SA	6.162,3
		Pernod Ricard SA	1.092,2
		Publicis Groupe SA	1.098,3
		Rexel SA	3.808,2
		Schneider Electric SE	6.783,0
		Societe Generale SA	1.091,4
		STMicroelectronics NV	1.228,4
		Unibail-Rodamco-Westfield	2.596,5
		Vinci SA	2.942,7
	Germany		110.093,1
		Allianz SE	5.689,9
		Aurubis AG	2.982,0
		Bayerische Motoren Werke AG	10.710,7
		Bechtle AG	1.355,0
		Brenntag SE	400,6
		Commerzbank AG	4.924,6
		Continental AG	350,0
		Daimler Truck Holding AG	1.061,0
		Deutsche Boerse AG	2.117,5
		Deutsche Post AG	4.690,4
		Deutsche Telekom AG	14.809,0
		Dr Ing hc F Porsche AG	232,6
		E.ON SE	7.122,4
		Fresenius SE & Co KGaA	706,2

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Gerresheimer AG	1.159,5
		Hannover Rueck SE	726,9
		Hapag-Lloyd AG	261,4
		Henkel AG & Co KGaA	4.088,0
		Infineon Technologies AG	2.053,4
		Krones AG	1.874,3
		Merck KGaA	909,4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7.312,3
		RWE AG	1.110,6
		SAP SE	11.902,7
		Siemens AG	7.071,2
		Siemens Healthineers AG	716,1
		Talanx AG	135,6
		Vonovia SE	13.620,0
	Greece		6.075,4
		Alpha Services and Holdings SA	699,8
		Eurobank Ergasias Services and Holdings SA	595,1
		National Bank of Greece SA	4.168,3
		Piraeus Financial Holdings SA	612,2
	Hungary		7.644,4
		MOL Hungarian Oil & Gas PLC	1.311,6
		OTP Bank Nyrt	5.158,0
		Richter Gedeon Nyrt	1.174,8
	Ireland		7.646,8
		AIB Group PLC	2.581,7
		Bank of Ireland Group PLC	5.065,1
	Italy		26.399,7
		Amplifon SpA	1.008,3
		Anima Holding SpA	4.221,0
		Azimut Holding SpA	2.247,1
		Banco BPM SpA	3.042,7
		BPER Banca SPA	2.094,1
		De' Longhi SpA	658,7
		DiaSorin SpA	1.818,9
		Enel SpA	2.676,9
		Generali	1.508,7
		Interpump Group SpA	3.171,0
		Intesa Sanpaolo SPA	2.999,0
		Snam SpA	252,6
		Tenaris SA	700,7
	Netherlands		58.515,8
		ASM International NV	2.317,9
		ASML Holding NV	34.870,9
		Coca-Cola Europacific Partners PLC	4.754,4
		Eurocommercial Properties NV	85,7
		EXOR NV	875,6
		Heineken Holding NV	296,1
		Heineken NV	989,9
		ING Groep NV	2.522,8
		Nebius Group NV	666,8
		Prosus NV	2.980,8
		Randstad NV	235,4
		Signify NV	4.985,2
		Universal Music Group NV	944,9
		Wolters Kluwer NV	1.989,4
	Norway		4.417,0
		Aker BP ASA	175,4
		Atea ASA	1.031,6
		DNB Bank ASA	857,4
		Kongsberg Gruppen ASA	1.084,9
		Orkla ASA	522,5

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Wallenius Wilhelmsen ASA	214,4
		Yara International ASA	530,8
	Poland		15.334,0
		Alior Bank SA	633,8
		Allegro.eu SA	758,9
		Bank Millennium SA	240,4
		Bank Polska Kasa Opieki SA	1.151,9
		Budimex SA	899,7
		KGHM Polska Miedz SA	2.740,1
		LPP SA	858,0
		mBank SA	556,9
		Orange Polska SA	255,5
		Powszechna Kasa Oszczednosci Bank Polski SA	4.006,9
		Powszechny Zaklad Ubezpieczen SA	2.330,1
		Santander Bank Polska SA	901,9
	Portugal		1.266,8
		Jeronimo Martins SGPS SA	1.266,8
	Russian Federation		0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	0,0
		Detsky Mir PJSC	0,0
		EL5-ENERO PJSC	0,0
		Fix Price Group PLC	0,0
		GMK Norilskiy Nickel PAO	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
	Spain		40.931,5
		Amadeus IT Group SA	1.537,5
		Banco Bilbao Vizcaya Argentaria SA	12.250,5
		Banco Santander SA	4.819,9
		CaixaBank SA	2.075,6
		Iberdrola SA	6.426,4
		Industria de Diseno Textil SA	4.639,0
		Inmobiliaria Colonial Socimi SA	95,5
		International Consolidated Airlines Group SA	454,2
		Merlin Properties Socimi SA	3.833,6
		Naturgy Energy Group SA	324,1
		Redeia Corp SA	515,4
		Unicaja Banco SA	864,8
		Viscofan SA	3.094,9

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
	Sweden		40.278,9
		Assa Abloy AB	1.417,4
		Atlas Copco AB	2.924,4
		Axfood AB	161,4
		Castellum AB	4.996,3
		Epiroc AB	896,3
		Evolution AB	720,6
		Fabege AB	1.636,8
		Hexagon AB	981,1
		Hexpol AB	874,6
		Hufvudstaden AB	877,8
		Industrivarden AB	551,6
		Investor AB	15.413,3
		Loomis AB	2.061,9
		Pandox AB	1.079,4
		Sandvik AB	933,2
		SSAB AB	709,7
		Svenska Cellulosa AB SCA	190,1
		Trelleborg AB	266,8
		Volvo AB	2.246,3
		Volvo Car AB	73,8
		Wihlborgs Fastigheter AB	1.266,0
	Switzerland		74.363,2
		ABB Ltd	4.230,2
		Alcon AG	2.273,3
		ams-OSRAM AG	1.463,8
		Bossard Holding AG	1.230,7
		Bucher Industries AG	382,1
		Cie Financiere Richemont SA	3.953,1
		Holcim AG	5.269,1
		Kuehne + Nagel International AG	3.859,9
		Logitech International SA	616,9
		Mobimo Holding AG	847,0
		Novartis AG	35.441,2
		PSP Swiss Property AG	3.463,8
		Schindler Holding AG	602,4
		Sika AG	1.748,8
		Swiss Re AG	2.022,3
		Swisscom AG	2.878,2
		Zurich Insurance Group AG	4.080,4
	Turkey		10.192,7
		Akbank TAS	1.679,3
		Arcelik AS	167,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	1.270,2
		BIM Birlesik Magazalar AS	1.228,5
		Ford Otomotiv Sanayi AS	348,1
		KOC Holding AS	1.002,8
		Migros Ticaret AS	675,6
		Pegasus Hava Tasimaciligi AS	240,5
		Sasa Polyester Sanayi AS	216,5
		Turk Hava Yollari AO	1.040,1
		Turk Telekomunikasyon AS	105,7
		Turkcell Iletisim Hizmetleri AS	754,6
		Turkiye Is Bankasi AS	859,2
		Turkiye Sise ve Cam Fabrikalari AS	209,3
		Yapi ve Kredi Bankasi AS	394,7
	United Kingdom		148.487,8
		3i Group PLC	13.102,6
		Anglo American PLC	1.639,4
		Ashtead Group PLC	1.356,4
		Assura PLC	1.266,8

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		AstraZeneca PLC	9.680,9
		Aviva PLC	187,5
		Big Yellow Group PLC	1.858,7
		British Land Co PLC/The	4.411,6
		Bunzl PLC	476,5
		Burberry Group PLC	1.052,9
		Coca-Cola HBC AG	1.535,2
		Compass Group PLC	2.876,6
		Derwent London PLC	2.561,0
		Diageo PLC	3.430,9
		Diploma PLC	4.282,7
		Direct Line Insurance Group PLC	2.246,4
		Domino's Pizza Group PLC	2.661,5
		Elementis PLC	613,8
		Endava PLC	1.991,6
		Great Portland Estates PLC	83,0
		GSK PLC	3.415,9
		Haleon PLC	1.569,4
		Hammerson PLC	8.172,4
		Hays PLC	4.073,1
		JD Sports Fashion PLC	390,4
		Lancashire Holdings Ltd	1.447,5
		Land Securities Group PLC	6.804,5
		London Stock Exchange Group PLC	3.321,9
		LondonMetric Property PLC	1.085,9
		National Grid PLC	4.841,1
		Natwest Group PLC	4.748,6
		Nomad Foods Ltd	1.892,3
		Pennon Group PLC	5.008,9
		Primary Health Properties PLC	1.444,1
		Prudential PLC	1.060,1
		RELX PLC	4.070,9
		S4 Capital PLC	224,1
		Segro PLC	12.513,4
		Softcat PLC	1.507,1
		Spectris PLC	4.077,7
		SSE PLC	964,4
		Standard Chartered PLC	3.856,9
		Travis Perkins PLC	1.356,8
		Unilever PLC	6.900,8
		UNITE Group PLC/The	5.494,5
		Wise PLC	847,3
		Workspace Group PLC	81,8
North America			3.056.393,7
	Canada		86.290,6
		Allied Properties Real Estate Investment Trust	699,8
		ARC Resources Ltd	2.207,4
		ATS Corp	683,0
		Bank Of Montreal	3.401,5
		Bank of Nova Scotia/The	3.149,9
		BCE Inc	1.020,2
		Brookfield Asset Management Ltd	1.057,4
		Brookfield Corp	4.153,8
		Canadian Imperial Bank of Commerce	2.848,6
		Canadian National Railway Co	2.763,3
		Canadian Pacific Kansas City Ltd	3.256,8
		CGI Inc	1.478,5
		Constellation Software Inc/Canada	3.283,1
		Dollarama Inc	6.474,9
		Element Fleet Management Corp	355,1
		Fairfax Financial Holdings Ltd	5.640,4

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Finning International Inc	1.918,2
		First Capital Real Estate Investment Trust	1.499,8
		Great-West Lifeco Inc	867,5
		Hydro One Ltd	662,2
		iA Financial Corp Inc	179,0
		Intact Financial Corp	1.564,1
		Linamar Corp	2.734,2
		Magna International Inc	544,6
		Manulife Financial Corp	6.650,5
		National Bank of Canada	1.495,8
		Nutrien Ltd	3.967,4
		Power Corp of Canada	2.191,9
		Primaris Real Estate Investment Trust	140,0
		Royal Bank of Canada	8.151,5
		Shopify Inc	6.109,7
		SmartCentres Real Estate Investment Trust	100,2
		Sun Life Financial Inc	1.673,5
		Teck Resources Ltd	911,8
		TELUS Corp	864,1
		Tourmaline Oil Corp	786,1
		WSP Global Inc	804,4
	Mexico		38.363,8
		Alfa SAB de CV	357,5
		America Movil SAB de CV	3.715,5
		Arca Continental SAB de CV	2.420,5
		Cemex SAB de CV	3.053,2
		Coca-Cola Femsa SAB de CV	2.548,8
		Controladora Vuela Cia de Aviacion SAB de CV	345,9
		Fibra Uno Administracion SA de CV	308,8
		Fomento Economico Mexicano SAB de CV	7.559,7
		Gentera SAB de CV	455,7
		Gruma SAB de CV	1.719,7
		Grupo Aeroportuario del Pacifico SAB de CV	604,0
		Grupo Aeroportuario del Sureste SAB de CV	4.103,0
		Grupo Financiero Banorte SAB de CV	5.105,3
		Grupo Financiero Inbursa SAB de CV	1.422,6
		Industrias Penoles SAB de CV	1.232,7
		Kimberly-Clark de Mexico SAB de CV	567,1
		Prologis Property Mexico SA de CV	341,9
		Wal-Mart de Mexico SAB de CV	2.501,9
	United States		2.931.739,4
		AbbVie Inc	22.054,4
		ABM Industries Inc	2.693,7
		Adient PLC	2.638,6
		Adobe Inc	24.287,1
		Advance Auto Parts Inc	5.196,5
		Advanced Micro Devices Inc	10.283,5
		Aflac Inc	2.508,2
		Agilent Technologies Inc	1.907,1
		Air Lease Corp	914,3
		Air Products and Chemicals Inc	3.109,1
		Airbnb Inc	6.335,5
		Akamai Technologies Inc	584,5
		Alamo Group Inc	1.864,1
		Alexandria Real Estate Equities Inc	18.573,1
		Align Technology Inc	724,9
		Ally Financial Inc	2.472,5
		Amerant Bancorp Inc	1.401,8
		American Assets Trust Inc	2.368,7
		American Express Co	7.992,8
		American International Group Inc	2.222,0

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		American Tower Corp	3.971,8
		American Water Works Co Inc	1.166,2
		American Woodmark Corp	2.557,6
		Americold Realty Trust Inc	9.928,0
		Ameriprise Financial Inc	5.244,6
		AMETEK Inc	2.001,9
		Amgen Inc	6.622,8
		Amphenol Corp	4.024,1
		ANSYS Inc	1.400,8
		Aon PLC	3.597,5
		Apollo Global Management Inc	3.317,6
		Applied Materials Inc	7.012,5
		Aptiv PLC	817,7
		Arch Capital Group Ltd	10.398,9
		Arhaus Inc	1.794,1
		Aris Water Solutions Inc	593,0
		Arista Networks Inc	13.106,5
		Arthur J Gallagher & Co	2.960,5
		Associated Banc-Corp	1.591,7
		AT&T Inc	14.395,4
		Atkore Inc	1.786,5
		Atlassian Corp	9.252,9
		Atmos Energy Corp	889,3
		Autodesk Inc	3.054,2
		Automatic Data Processing Inc	5.690,6
		AutoZone Inc	16.753,7
		AvalonBay Communities Inc	25.221,4
		Avnet Inc	3.895,6
		Azenta Inc	1.031,0
		Baker Hughes Co	1.828,4
		Balchem Corp	4.722,4
		Ball Corp	830,1
		Bank of America Corp	14.795,6
		Bank OZK	3.518,3
		Baxter International Inc	627,0
		Becton Dickinson & Co	3.176,8
		BellRing Brands Inc	5.085,7
		Bentley Systems Inc	2.015,9
		Best Buy Co Inc	3.957,2
		Biogen Inc	1.078,0
		BioMarin Pharmaceutical Inc	596,7
		Bio-Techne Corp	199,6
		Blackbaud Inc	3.007,8
		Blackrock Inc	9.035,4
		Block Inc	2.281,7
		Booking Holdings Inc	21.226,7
		Boston Scientific Corp	6.266,4
		Brady Corp	3.603,0
		Bread Financial Holdings Inc	2.669,4
		Bristol-Myers Squibb Co	8.698,3
		Broadcom Inc	80.040,7
		Broadridge Financial Solutions Inc	1.149,1
		Brown & Brown Inc	1.216,6
		BCX Inc	14.160,7
		Cadence Bank	760,0
		Cadence Design Systems Inc	15.740,9
		Camden Property Trust	13.838,5
		Capital One Financial Corp	13.201,0
		Cardinal Health Inc	4.625,7
		Carrier Global Corp	2.754,7
		Casella Waste Systems Inc	4.190,6

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		CBIZ Inc	3.664,8
		CBRE Group Inc	1.939,9
		CDW Corp/DE	1.025,2
		Centene Corp	1.462,5
		Centerspace	92,1
		CF Industries Holdings Inc	2.933,3
		CH Robinson Worldwide Inc	578,7
		Charles Schwab Corp/The	5.962,5
		Charter Communications Inc	4.467,4
		Chatham Lodging Trust	1.175,8
		Chemed Corp	3.342,5
		Chipotle Mexican Grill Inc	3.890,7
		Chubb Ltd	5.075,3
		Church & Dwight Co Inc	3.181,1
		Cigna Group/The	6.668,7
		Cincinnati Financial Corp	1.096,3
		Cintas Corp	3.669,9
		Cisco Systems Inc	37.740,8
		Citigroup Inc	6.383,6
		Clearwater Analytics Holdings Inc	3.432,0
		CME Group Inc	4.036,8
		CMS Energy Corp	1.023,1
		CNO Financial Group Inc	4.539,9
		Cognizant Technology Solutions Corp	1.861,3
		Colgate-Palmolive Co	5.220,4
		Comcast Corp	25.915,6
		Community Healthcare Trust Inc	2.355,7
		Concentrix Corp	3.900,0
		Consolidated Edison Inc	1.490,8
		Constellation Energy Corp	3.336,5
		Cooper Cos Inc/The	878,9
		Copart Inc	2.501,8
		COPT Defense Properties	10.752,9
		Corning Inc	1.776,0
		Corpay Inc	1.012,5
		CoStar Group Inc	1.410,4
		Costco Wholesale Corp	48.797,2
		Cousins Properties Inc	5.895,4
		CRH PLC	9.739,8
		CrowdStrike Holdings Inc	9.471,4
		Crown Castle Inc	1.902,0
		CSW Industrials Inc	2.338,6
		CSX Corp	2.936,4
		Cummins Inc	2.390,2
		CVS Health Corp	3.646,0
		Dana Inc	3.242,3
		Danaher Corp	21.660,6
		Datadog Inc	2.111,3
		Deckers Outdoor Corp	3.031,0
		Deere & Co	8.917,5
		Dell Technologies Inc	8.755,6
		Delta Air Lines Inc	1.881,3
		Denny's Corp	2.137,7
		DexCom Inc	1.449,5
		Digital Realty Trust Inc	39.488,4
		Discover Financial Services	8.872,5
		DocuSign Inc	5.424,1
		Dollar Tree Inc	788,8
		Dominion Energy Inc	2.179,4
		DoorDash Inc	2.625,5
		Douglas Dynamics Inc	2.675,8

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Dover Corp	1.116,7
		Dow Inc	1.732,3
		Duke Energy Corp	4.016,2
		Dutch Bros Inc	985,3
		Dynatrace Inc	1.488,7
		Eaton Corp PLC	6.409,9
		eBay Inc	3.556,4
		Ecolab Inc	3.235,9
		Edgewell Personal Care Co	645,6
		Edwards Lifesciences Corp	2.173,4
		Electronic Arts Inc	1.709,5
		Elevance Health Inc	8.878,2
		Eli Lilly & Co	48.428,4
		Elme Communities	3.330,2
		Emerson Electric Co	3.422,9
		Enovis Corp	1.654,6
		Enphase Energy Inc	451,0
		Enpro Inc	248,8
		Ensign Group Inc/The	5.346,2
		Entergy Corp	1.552,3
		EPAM Systems Inc	654,8
		Equifax Inc	1.525,9
		Equinix Inc	25.858,1
		Equity Residential	23.270,3
		Essex Property Trust Inc	16.635,1
		Estee Lauder Cos Inc/The	847,2
		Everest Group Ltd	4.760,5
		Eversource Energy	970,6
		Exelon Corp	1.810,2
		Expeditors International of Washington Inc	770,2
		Extra Space Storage Inc	10.943,7
		FactSet Research Systems Inc	1.159,5
		Fair Isaac Corp	11.816,8
		Fastenal Co	1.986,1
		Federal Realty Investment Trust	14.466,1
		FedEx Corp	3.749,3
		Fidelity National Financial Inc	3.871,0
		Fidelity National Information Services Inc	2.111,0
		First Solar Inc	868,0
		Fiserv Inc	5.705,1
		Five Below Inc	2.943,3
		Floor & Decor Holdings Inc	775,4
		Flutter Entertainment PLC	2.146,5
		Ford Motor Co	1.867,2
		FormFactor Inc	902,6
		Fortinet Inc	17.163,8
		Fortive Corp	1.267,5
		Franklin Resources Inc	301,8
		Freshpet Inc	2.731,9
		Garmin Ltd	1.511,0
		Gartner Inc	7.114,8
		Gates Industrial Corp PLC	1.994,1
		GE HealthCare Technologies Inc	7.474,5
		General Electric Co	8.653,6
		General Mills Inc	4.939,1
		General Motors Co	2.879,1
		Genesco Inc	2.308,6
		Genuine Parts Co	789,3
		Gibraltar Industries Inc	4.678,7
		Gilead Sciences Inc	7.231,3
		Global Payments Inc	1.406,8

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Globant SA	6.105,2
		Goldman Sachs Group Inc/The	10.953,1
		Goosehead Insurance Inc	601,4
		Graco Inc	570,6
		Graphic Packaging Holding Co	2.106,7
		Guidewire Software Inc	2.943,4
		Hamilton Lane Inc	3.437,4
		Hanover Insurance Group Inc/The	4.311,8
		Hartford Financial Services Group Inc/The	2.408,8
		Haverty Furniture Cos Inc	1.743,8
		HCA Healthcare Inc	2.738,9
		Healthcare Realty Trust Inc	4.559,9
		HealthEquity Inc	7.430,7
		Helen of Troy Ltd	1.631,3
		Helios Technologies Inc	1.818,8
		Hershey Co/The	7.470,5
		Hewlett Packard Enterprise Co	8.370,9
		Hilton Worldwide Holdings Inc	1.002,5
		Holley Inc	1.159,8
		Hologic Inc	5.075,2
		Home Depot Inc/The	35.680,8
		Horace Mann Educators Corp	759,9
		HubSpot Inc	1.661,3
		Hudson Pacific Properties Inc	2.933,1
		Humana Inc	6.617,5
		Huntsman Corp	2.667,2
		ICU Medical Inc	614,2
		IDEX Corp	644,1
		Illinois Tool Works Inc	3.697,5
		Incyte Corp	747,1
		Informatica Inc	2.584,2
		Ingersoll Rand Inc	1.741,2
		Innospec Inc	6.043,4
		Inspire Medical Systems Inc	2.486,5
		Intel Corp	23.838,2
		Intercontinental Exchange Inc	3.999,7
		Interpublic Group of Cos Inc/The	3.149,7
		Intra-Cellular Therapies Inc	3.134,8
		Intuit Inc	8.372,9
		InvenTrust Properties Corp	127,9
		Invitation Homes Inc	13.249,7
		IQVIA Holdings Inc	1.726,9
		J & J Snack Foods Corp	4.713,2
		J M Smucker Co/The	1.201,7
		JB Hunt Transport Services Inc	692,2
		JELD-WEN Holding Inc	3.491,7
		JPMorgan Chase & Co	50.132,4
		Kadant Inc	3.952,6
		Kenvue Inc	1.956,7
		Keurig Dr Pepper Inc	1.575,8
		Keysight Technologies Inc	2.357,9
		Kilroy Realty Corp	22.355,3
		Kimberly-Clark Corp	2.138,7
		Kimco Realty Corp	8.575,5
		Kinder Morgan Inc	2.578,3
		KKR & Co Inc	5.099,4
		KLA Corp	4.137,9
		Korn Ferry	3.309,0
		Kraft Heinz Co/The	3.069,8
		Lam Research Corp	4.603,7
		Las Vegas Sands Corp	984,4

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Lennox International Inc	353,0
		LGI Homes Inc	1.726,4
		Linde PLC	13.601,2
		LKQ Corp	475,6
		Loews Corp	652,7
		Lowe's Cos Inc	13.300,0
		LPL Financial Holdings Inc	1.031,4
		Lululemon Athletica Inc	2.252,7
		LyondellBasell Industries NV	2.087,2
		M&T Bank Corp	4.993,0
		Macerich Co/The	7.846,8
		Malibu Boats Inc	3.503,5
		Markel Group Inc	1.100,3
		Marriott International Inc/MD	3.448,0
		Marsh & McLennan Cos Inc	4.948,9
		Marvell Technology Inc	4.618,5
		Masterbrand Inc	2.494,0
		Mastercard Inc	35.654,2
		McCormick & Co Inc/MD	927,7
		McKesson Corp	21.718,8
		Medpace Holdings Inc	3.264,2
		MercadoLibre Inc	9.237,1
		Merck & Co Inc	32.445,5
		MetLife Inc	2.266,4
		Mettler-Toledo International Inc	1.299,9
		Microchip Technology Inc	1.495,4
		Micron Technology Inc	4.365,6
		Microsoft Corp	156.680,8
		Mid-America Apartment Communities Inc	32.750,1
		Moderna Inc	767,0
		Modine Manufacturing Co	1.629,4
		Molina Healthcare Inc	5.087,4
		MongoDB Inc	809,4
		Moody's Corp	3.611,4
		Morgan Stanley	7.508,8
		Mosaic Co/The	846,9
		MRC Global Inc	4.479,6
		MSA Safety Inc	2.800,6
		MSC Industrial Direct Co Inc	1.841,0
		MSCI Inc	5.504,7
		Nasdaq Inc	1.336,4
		nCino Inc	1.050,8
		NetApp Inc	2.387,7
		Newell Brands Inc	2.108,4
		Newmont Corp	2.074,0
		NextEra Energy Inc	7.027,6
		Northern Trust Corp	996,8
		Novanta Inc	5.002,8
		Nucor Corp	8.475,7
		NVIDIA Corp	170.819,9
		NXP Semiconductors NV	2.425,6
		Occidental Petroleum Corp	9.179,2
		Old Dominion Freight Line Inc	1.754,6
		Old National Bancorp/IN	3.764,9
		Olin Corp	3.078,1
		Ollie's Bargain Outlet Holdings Inc	2.753,2
		Omnicom Group Inc	711,2
		ON Semiconductor Corp	1.303,0
		Open Lending Corp	1.433,0
		Oracle Corp	19.469,0
		Otis Worldwide Corp	1.815,5

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		PACCAR Inc	2.631,9
		Palo Alto Networks Inc	9.877,7
		Parker-Hannifin Corp	3.931,0
		Paychex Inc	2.180,1
		Paylocity Holding Corp	5.627,9
		PayPal Holdings Inc	4.230,6
		PepsiCo Inc	37.326,6
		Pfizer Inc	11.537,0
		Pinterest Inc	834,6
		PNC Financial Services Group Inc/The	4.618,7
		Pool Corp	522,9
		PPG Industries Inc	1.361,2
		Prestige Consumer Healthcare Inc	4.339,3
		Principal Financial Group Inc	763,5
		Progress Software Corp	2.816,1
		Progressive Corp/The	6.655,2
		Prologis Inc	56.192,6
		Prudential Financial Inc	2.071,8
		Public Service Enterprise Group Inc	2.031,7
		Public Storage	14.680,6
		PVH Corp	3.002,5
		Q2 Holdings Inc	2.918,3
		Quaker Chemical Corp	2.785,2
		QUALCOMM Inc	8.111,8
		Quanex Building Products Corp	2.337,9
		Quanta Services Inc	2.228,1
		Quest Diagnostics Inc	2.083,3
		Raymond James Financial Inc	1.385,0
		RBC Bearings Inc	5.446,1
		Realty Income Corp	12.122,0
		Regency Centers Corp	24.454,7
		Regeneron Pharmaceuticals Inc	3.714,7
		Regions Financial Corp	919,6
		Republic Services Inc	3.469,1
		Resideo Technologies Inc	3.503,7
		ResMed Inc	1.634,3
		Retail Opportunity Investments Corp	6.171,2
		Revvity Inc	668,3
		Reynolds Consumer Products Inc	3.027,5
		Rockwell Automation Inc	1.573,2
		Rollins Inc	708,4
		Roper Technologies Inc	2.861,6
		Ross Stores Inc	2.454,2
		Royalty Pharma PLC	3.054,8
		S&P Global Inc	7.430,8
		Saia Inc	3.733,9
		Salesforce Inc	37.678,1
		Schlumberger NV	2.641,9
		SentinelOne Inc	438,1
		ServiceNow Inc	10.385,2
		Shift4 Payments Inc	7.260,1
		SiteOne Landscape Supply Inc	1.946,2
		Skyworks Solutions Inc	685,1
		Smith Douglas Homes Corp	1.115,7
		Snap-on Inc	852,4
		Snowflake Inc	2.460,4
		Southern Co/The	4.340,6
		Spectrum Brands Holdings Inc	7.245,2
		STAG Industrial Inc	14.465,9
		State Street Corp	1.431,3
		Steel Dynamics Inc	5.462,9

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Steelcase Inc	3.723,7
		Stepan Co	424,6
		STERIS PLC	972,7
		Sun Communities Inc	635,7
		Synchrony Financial	7.906,4
		Synopsys Inc	7.030,8
		Synovus Financial Corp	1.068,6
		T Rowe Price Group Inc	1.223,2
		Tanger Inc	8.818,4
		Target Corp	2.905,3
		TE Connectivity PLC	2.140,1
		Teledyne Technologies Inc	1.075,7
		Teradata Corp	915,8
		Teradyne Inc	936,3
		Terreno Realty Corp	2.895,4
		Texas Instruments Inc	14.661,3
		The Bank of New York Mellon Corporation	3.225,5
		TJX Cos Inc/The	6.550,3
		T-Mobile US Inc	4.207,8
		Tractor Supply Co	5.508,4
		Trane Technologies PLC	4.066,2
		Travelers Cos Inc/The	4.443,3
		Trex Co Inc	4.823,3
		Trimble Inc	818,8
		Truist Financial Corp	601,5
		Uber Technologies Inc	5.951,7
		UDR Inc	11.090,4
		Ulta Beauty Inc	6.300,3
		Union Pacific Corp	6.602,9
		United Airlines Holdings Inc	1.537,8
		United Parcel Service Inc	6.859,7
		United Rentals Inc	4.927,3
		UnitedHealth Group Inc	41.309,1
		Urban Edge Properties	7.138,4
		US Bancorp	3.598,2
		USANA Health Sciences Inc	2.779,9
		Valvoline Inc	4.113,9
		Varex Imaging Corp	3.330,1
		Veeva Systems Inc	1.502,5
		Ventas Inc	17.098,5
		Verisk Analytics Inc	1.755,0
		Verizon Communications Inc	12.224,2
		Vertex Pharmaceuticals Inc	10.275,8
		VICI Properties Inc	1.471,5
		Visa Inc	38.334,7
		Vulcan Materials Co	1.639,5
		W R Berkley Corp	847,7
		WALT DISNEY CO/THE	9.702,5
		Waste Connections Inc	2.136,1
		Waste Management Inc	3.585,6
		Waters Corp	1.074,8
		Watts Water Technologies Inc	2.320,6
		Webster Financial Corp	5.902,6
		Welltower Inc	3.596,3
		Wendy's Co/The	1.986,5
		West Pharmaceutical Services Inc	1.170,4
		Westlake Corp	1.108,0
		Williams Cos Inc/The	3.150,4
		Williams-Sonoma Inc	5.722,6
		Willis Towers Watson PLC	1.542,8
		Workday Inc	2.616,4

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		WSFS Financial Corp	990,3
		WW Grainger Inc	2.239,4
		XPEL Inc	1.326,8
		Xylem Inc/NY	1.242,2
		YETI Holdings Inc	1.282,6
		Zimmer Biomet Holdings Inc	1.050,7
		Zoetis Inc	3.514,9
		Zoom Communications Inc	1.024,6
Oceania			84.086,3
	Australia		84.086,3
		Ansell Ltd	2.212,7
		ANZ Group Holdings Ltd	2.568,3
		Bapcor Ltd	165,3
		BlueScope Steel Ltd	1.287,8
		Brambles Ltd	1.733,2
		BWP Trust	677,5
		Charter Hall Retail REIT	858,5
		Commonwealth Bank of Australia	7.614,9
		CSL Ltd	3.960,9
		Dexus	5.301,2
		Goodman Group	23.348,1
		GPT Group/The	135,3
		HomeCo Daily Needs REIT	83,9
		JB Hi-Fi Ltd	1.588,9
		Mirvac Group	7.582,9
		National Australia Bank Ltd	3.288,8
		Netwealth Group Ltd	2.251,3
		Pilbara Minerals Ltd	148,8
		QBE Insurance Group Ltd	858,2
		Steadfast Group Ltd	1.274,2
		Stockland	5.911,0
		Technology One Ltd	3.068,8
		Telstra Group Ltd	2.981,9
		Vicinity Ltd	5.184,0
South America			77.056,4
	Brazil		58.861,4
		Atacadao SA	86,5
		B3 SA - Brasil Bolsa Balcao	1.531,4
		Banco Bradesco SA	2.584,1
		Banco do Brasil SA	2.006,6
		BB Seguridade Participacoes SA	2.218,1
		CCR SA	340,7
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2.091,7
		Cia De Sanena Do Parana	308,0
		Cia Energetica de Minas Gerais	1.688,4
		Cia Paranaense de Energia - Copel	482,8
		Cia Siderurgica Nacional SA	197,4
		Cosan SA	1.425,8
		CPFL Energia SA	176,8
		CSN Mineracao SA	82,5
		Embraer SA	1.526,6
		Energisa S/A	1.182,7
		Eneva SA	261,7
		Engie Brasil Energia SA	270,3
		Equatorial Energia SA	2.308,9
		Gerdau SA	750,9
		Hapvida Participacoes e Investimentos S/A	331,6
		Itau Unibanco Holding SA	6.092,9
		Itausa SA	5.094,6
		Localiza Rent a Car SA	1.276,0
		Lojas Renner SA	634,6

Aandelenportefeuille SPW per 31 december 2024

Regio	Land	Omschrijving	Bedrag x € 1000
		Natura & Co Holding SA	360,6
		Neoenergia SA	135,1
		NU Holdings Ltd/Cayman Islands	6.114,8
		Raia Drogasil SA	5.499,9
		Rede D'Or Sao Luiz SA	651,3
		Rumo SA	687,4
		Santos Brasil Participacoes SA	286,5
		StoneCo Ltd	212,2
		Telefonica Brasil SA	1.584,3
		TIM SA/Brazil	885,9
		TOTVS SA	396,0
		Ultrapar Participacoes SA	862,6
		WEG SA	6.233,2
	Chile		10.400,2
		Banco de Credito e Inversiones SA	435,5
		Banco Itau Chile SA	157,2
		Banco Santander Chile	2.389,9
		Cencosud SA	1.139,9
		Colbun SA	164,9
		Empresas Copec SA	1.791,1
		Enel Americas SA	307,6
		Enel Chile SA	264,5
		Falabella SA	467,7
		Latam Airlines Group SA	1.065,2
		Sociedad Quimica y Minera de Chile SA	2.216,5
	Colombia		1.824,5
		Bancolombia SA	1.516,7
		Interconexion Electrica SA ESP	307,8
	Peru		5.970,3
		Credicorp Ltd	5.970,3
Total			5.325.445,2