

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			54.855,6
	Egypt		626,8
		Commercial International Bank - Egypt (CIB)	626,8
	South Africa		54.228,8
		Absa Group Ltd	1.123,6
		Anglogold Ashanti Plc	4.106,0
		Aspen Pharmacare Holdings Ltd	341,0
		Bid Corp Ltd	1.060,0
		Bidvest Group Ltd	475,2
		Capitec Bank Holdings Ltd	7.177,7
		Clicks Group Ltd	927,3
		Discovery Ltd	869,5
		FirstRand Ltd	4.457,0
		Foschini Group Ltd	818,8
		Gold Fields Ltd	3.656,3
		Growthpoint Properties Ltd	333,5
		Investec Ltd	793,3
		Momentum Group Ltd	424,5
		Mr Price Group Ltd	1.221,4
		Naspers Ltd	6.554,0
		Nedbank Group Ltd	2.069,9
		NEPI Rockcastle NV	543,3
		Northam Platinum Holdings Ltd	446,9
		Old Mutual Ltd	1.128,9
		OUTsurance Group Ltd	647,5
		Pepkor Holdings Ltd	380,2
		Remgro Ltd	617,0
		Sanlam Ltd	7.031,9
		Shoprite Holdings Ltd	957,3
		Standard Bank Group Ltd	3.455,1
		Valterra Platinum Ltd	598,0
		Vodacom Group Ltd	1.650,0
		Woolworths Holdings Ltd/South Africa	363,6
Asia			1.165.817,7
	China		173.961,3
		Alibaba Group Holding Ltd	4.278,9
		Alibaba Health Information Technology Ltd	133,7
		Angelalign Technology Inc	20,9
		ANTA Sports Products Ltd	715,8
		Bank of Beijing Co Ltd	106,7
		Bank of Communications Co Ltd	1.408,5
		Bank of Nanjing Co Ltd	267,5
		Bank of Ningbo Co Ltd	82,6
		Bank of Shanghai Co Ltd	2.023,2
		Beijing Kingsoft Office Software Inc	61,7
		Beijing Roborock Technology Co Ltd	18,5
		Beijing Shiji Information Technology Co Ltd	83,0
		Bilibili Inc	685,0
		Blue Moon Group Holdings Ltd	47,7
		BOC International China Co Ltd	26,7
		Bosideng International Holdings Ltd	128,9
		China Conch Venture Holdings Ltd	232,5
		China Lesso Group Holdings Ltd	271,0
		China Mengniu Dairy Co Ltd	527,7
		China Merchants Bank Co Ltd	6.809,3
		China Minsheng Banking Corp Ltd	364,7
		China Pacific Insurance Group Co Ltd	1.579,8
		China Resources Land Ltd	4.987,7
		China Vanke Co Ltd	237,2
		China Zheshang Bank Co Ltd	153,2

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Chinasoft International Ltd	84,5
		Chow Tai Fook Jewellery Group Ltd	762,8
		CITIC Securities Co Ltd	365,0
		Contemporary Amperex Technology Co Ltd	10.495,1
		CSC Financial Co Ltd	117,3
		Damai Entertainment Holdings Ltd	80,2
		Deppon Logistics Co Ltd	53,0
		Dongyue Group Ltd	79,6
		East Buy Holding Ltd	52,1
		East Money Information Co Ltd	174,9
		ENN Energy Holdings Ltd	1.593,6
		ENN Natural Gas Co Ltd	27,9
		ESR Group Ltd	7.370,9
		Eve Energy Co Ltd	44,7
		Far East Horizon Ltd	1.034,0
		First Capital Securities Co Ltd	52,3
		Founder Securities Co Ltd	87,0
		Foxconn Industrial Internet Co Ltd	158,6
		Full Truck Alliance Co Ltd	426,6
		Fuyao Glass Industry Group Co Ltd	547,2
		GalaxyCore Inc	52,3
		Ganfeng Lithium Group Co Ltd	717,1
		GDS Holdings Ltd	122,3
		Geely Automobile Holdings Ltd	1.247,1
		GF Securities Co Ltd	119,4
		Gree Electric Appliances Inc of Zhuhai	717,8
		Greentown China Holdings Ltd	69,7
		H World Group Ltd	1.048,8
		Haidilao International Holding Ltd	627,4
		Haier Smart Home Co Ltd	1.581,2
		Haitian International Holdings Ltd	93,0
		Hangzhou First Applied Material Co Ltd	32,9
		Hangzhou Tigermed Consulting Co Ltd	56,4
		Hengan International Group Co Ltd	772,1
		Hengdian Group DMEGC Magnetics Co Ltd	54,2
		Hengyi Petrochemical Co Ltd	91,3
		Hisense Home Appliances Group Co Ltd	48,8
		Hygeia Healthcare Holdings Co Ltd	39,1
		Industrial Bank Co Ltd	231,1
		JA Solar Technology Co Ltd	16,7
		JD Health International Inc	645,4
		JD Logistics Inc	575,8
		JD.com Inc	3.730,7
		Jiangsu Zhongtian Technology Co Ltd	92,1
		Juneyao Airlines Co Ltd	25,8
		KE Holdings Inc	977,7
		Kingdee International Software Group Co Ltd	276,5
		Kingsoft Cloud Holdings Ltd	56,2
		Kingsoft Corp Ltd	789,2
		Kuaishou Technology	1.923,4
		Kweichow Moutai Co Ltd	1.893,6
		Lenovo Group Ltd	445,7
		Li Auto Inc	3.337,3
		Li Ning Co Ltd	247,0
		Longfor Group Holdings Ltd	431,1
		LONGi Green Energy Technology Co Ltd	79,3
		Meituan	7.281,6
		Midea Group Co Ltd	4.993,1
		Ming Yang Smart Energy Group Ltd	54,1
		MINISO Group Holding Ltd	122,9
		Montage Technology Co Ltd	40,5

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		NARI Technology Co Ltd	2.689,9
		NetEase Cloud Music Inc	418,5
		NetEase Inc	4.840,7
		New Oriental Education & Technology Group Inc	392,9
		Ningbo Orient Wires & Cables Co Ltd	54,7
		Nongfu Spring Co Ltd	965,2
		OmniVision Integrated Circuits Group Inc	74,4
		Orient Securities Co Ltd/China	74,5
		PDD Holdings Inc	5.784,2
		PICC Property & Casualty Co Ltd	4.879,3
		Ping An Bank Co Ltd	449,7
		Ping An Healthcare and Technology Co Ltd	58,4
		Ping An Insurance Group Co of China Ltd	5.682,4
		Pop Mart International Group Ltd	2.493,9
		Qifu Technology Inc	1.051,2
		Sailun Group Co Ltd	55,8
		Sany Heavy Equipment International Holdings Co Ltd	54,2
		Sany Heavy Industry Co Ltd	732,4
		SenseTime Group Inc	212,6
		Seres Group Co Ltd	549,3
		SG Micro Corp	85,4
		Shandong Weigao Group Medical Polymer Co Ltd	403,7
		Shanghai Fudan Microelectronics Group Co Ltd	198,4
		Shanghai M&G Stationery Inc	124,1
		Shanghai Pudong Development Bank Co Ltd	194,2
		Shanghai Yuyuan Tourist Mart Group Co Ltd	52,4
		Shenzhen Envicool Technology Co Ltd	2.504,3
		Shenzhen Inovance Technology Co Ltd	79,1
		Shenzhen Mindray Bio-Medical Electronics Co Ltd	1.285,2
		Shenzhen New Industries Biomedical Engineering Co Ltd	21,6
		Sinolink Securities Co Ltd	26,3
		STO Express Co Ltd	74,0
		Sungrow Power Supply Co Ltd	104,7
		Sunny Optical Technology Group Co Ltd	270,2
		Sunwoda Electronic Co Ltd	33,4
		TAL Education Group	168,9
		TCL Zhonghuan Renewable Energy Technology Co Ltd	26,0
		Tencent Holdings Ltd	38.663,8
		Tencent Music Entertainment Group	1.379,3
		Tianqi Lithium Corp	492,1
		Titan Wind Energy Suzhou Co Ltd	67,6
		Tongcheng Travel Holdings Ltd	173,4
		Topchoice Medical Corp	84,7
		Topsports International Holdings Ltd	54,1
		Trip.com Group Ltd	3.319,7
		Verisilicon Microelectronics Shanghai Co Ltd	226,6
		Vipshop Holdings Ltd	740,3
		Wens Foodstuff Group Co Ltd	551,3
		Wingtech Technology Co Ltd	27,1
		WuXi AppTec Co Ltd	204,0
		Wuxi Biologics Cayman Inc	307,6
		Xiaomi Corp	1.048,8
		Xinyi Solar Holdings Ltd	210,8
		XPeng Inc	911,7
		Xtep International Holdings Ltd	53,2
		Yonyou Network Technology Co Ltd	208,9
		Yum China Holdings Inc	810,4
		Yutong Bus Co Ltd	530,2
		ZEEKR Intelligent Technology Holding Ltd	219,4
		Zhejiang Dingli Machinery Co Ltd	18,0
		Zhejiang Leapmotor Technology Co Ltd	553,8

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Zhejiang Sanhua Intelligent Controls Co Ltd	47,0
		Zhejiang Wanfeng Auto Wheel Co Ltd	53,3
		Zhejiang Weiming Environment Protection Co Ltd	201,2
		ZhongAn Online P&C Insurance Co Ltd	80,8
		Zhongsheng Group Holdings Ltd	61,7
		Zhongyu Energy Holdings Ltd	189,9
		Zoomlion Heavy Industry Science and Technology Co Ltd	209,0
		ZTO Express Cayman Inc	478,0
	Hong Kong		30.799,3
		AIA Group Ltd	3.592,3
		Cathay Pacific Airways Ltd	291,5
		Hang Lung Properties Ltd	3.351,8
		Hang Seng Bank Ltd	462,0
		Henderson Land Development Co Ltd	4.311,7
		HK Electric Investments & HK Electric Investments Ltd	221,1
		HKT Trust & HKT Ltd	669,0
		Hong Kong & China Gas Co Ltd	46,5
		Hong Kong Exchanges & Clearing Ltd	2.354,3
		Hongkong Land Holdings Ltd	5.057,5
		Hysan Development Co Ltd	78,7
		Link REIT	5.242,4
		Pacific Basin Shipping Ltd	1.827,2
		Swire Pacific Ltd	1.718,7
		Techtronic Industries Co Ltd	608,8
		Wharf Real Estate Investment Co Ltd	966,0
	India		166.103,9
		ABB India Ltd	256,6
		Aditya Birla Capital Ltd	157,6
		Aditya Birla Fashion and Retail Ltd	27,8
		Aditya Birla Lifestyle Brands Ltd	58,3
		AIA Engineering Ltd	79,3
		Apar Industries Ltd	136,1
		APL Apollo Tubes Ltd	296,3
		Apollo Hospitals Enterprise Ltd	595,5
		Apollo Tyres Ltd	114,0
		Ashok Leyland Ltd	340,0
		Asian Paints Ltd	2.870,7
		Astral Ltd	148,0
		AU Small Finance Bank Ltd	303,5
		Axis Bank Ltd	4.607,1
		Bajaj Finance Ltd	4.886,2
		Bajaj Finserv Ltd	1.620,9
		Bajaj Holdings & Investment Ltd	306,0
		Bajaj Housing Finance Ltd	62,4
		Balkrishna Industries Ltd	178,2
		Bandhan Bank Ltd	143,5
		Bharat Forge Ltd	296,1
		Bharti Airtel Ltd	10.416,0
		Bharti Hexacom Ltd	115,0
		Blue Star Ltd	198,0
		Bosch Ltd	199,0
		BSE Ltd	1.241,3
		Castrol India Ltd	305,2
		Ceat Ltd	385,7
		CG Power & Industrial Solutions Ltd	150,3
		Cholamandalam Financial Holdings Ltd	1.482,0
		Cholamandalam Investment and Finance Co Ltd	3.460,7
		Coforge Ltd	444,3
		Computer Age Management Services Ltd	331,7
		Coromandel International Ltd	93,7
		CRISIL Ltd	98,2

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Cummins India Ltd	367,8
		Dalmia Bharat Ltd	186,9
		Divi's Laboratories Ltd	522,1
		Dixon Technologies India Ltd	408,3
		DLF Ltd	658,4
		Eicher Motors Ltd	640,4
		Endurance Technologies Ltd	55,5
		Escorts Kubota Ltd	108,0
		Eternal Ltd	2.214,1
		Exide Industries Ltd	141,2
		Federal Bank Ltd	305,9
		Force Motors Ltd	768,5
		Fortis Healthcare Ltd	328,9
		FSN E-Commerce Ventures Ltd	268,1
		GlaxoSmithKline Pharmaceuticals Ltd	445,8
		GMR Airports Ltd	251,3
		Godrej Properties Ltd	2.530,9
		Grasim Industries Ltd	760,5
		Gujarat Fluorochemicals Ltd	856,0
		Gujarat Gas Ltd	84,6
		Havells India Ltd	1.784,7
		HBL Engineering Ltd	334,7
		HCL Technologies Ltd	2.623,2
		HDFC Asset Management Co Ltd	362,3
		HDFC Bank Ltd	17.207,0
		HDFC Life Insurance Co Ltd	706,5
		Hero MotoCorp Ltd	1.431,2
		Hindalco Industries Ltd	2.403,6
		Hindustan Unilever Ltd	3.534,1
		Hitachi Energy India Ltd	186,0
		Hyundai Motor India Ltd	1.608,5
		ICICI Bank Ltd	14.481,2
		ICICI Lombard General Insurance Co Ltd	384,1
		ICICI Prudential Life Insurance Co Ltd	181,4
		IndiaMart InterMesh Ltd	412,3
		Indian Hotels Co Ltd/The	4.375,1
		Indus Towers Ltd	2.049,3
		IndusInd Bank Ltd	351,6
		Info Edge India Ltd	1.867,2
		Infosys Ltd	10.493,6
		InterGlobe Aviation Ltd	1.793,8
		IRB Infrastructure Developers Ltd	59,7
		JB Chemicals & Pharmaceuticals Ltd	1.208,2
		Jindal Stainless Ltd	227,0
		Jio Financial Services Ltd	952,5
		JK Cement Ltd	1.044,3
		JSW Infrastructure Ltd	102,0
		Jubilant Foodworks Ltd	213,8
		Karur Vysya Bank Ltd/The	430,1
		KEI Industries Ltd	201,9
		Kotak Mahindra Bank Ltd	1.787,2
		KPIT Technologies Ltd	184,8
		Lemon Tree Hotels Ltd	4.109,6
		LIC Housing Finance Ltd	1.192,7
		Linde India Ltd	113,1
		Lodha Developers Ltd	332,3
		Mahindra & Mahindra Financial Services Ltd	123,8
		Manappuram Finance Ltd	441,9
		Marico Ltd	2.855,6
		Maruti Suzuki India Ltd	1.829,8
		Max Financial Services Ltd	324,9

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Max Healthcare Institute Ltd	997,1
		Motherson Sumi Wiring India Ltd	635,2
		Motilal Oswal Financial Services Ltd	88,2
		Mphasis Ltd	753,9
		Muthoot Finance Ltd	338,0
		Narayana Hrudayalaya Ltd	575,6
		Nestle India Ltd	619,8
		Nippon Life India Asset Management Ltd	52,9
		One 97 Communications Ltd	235,1
		Oracle Financial Services Software Ltd	168,9
		Page Industries Ltd	1.257,5
		PB Fintech Ltd	530,9
		Persistent Systems Ltd	517,3
		Pidilite Industries Ltd	625,5
		Polycab India Ltd	418,4
		Power Grid Corp of India Ltd	3.725,9
		Prestige Estates Projects Ltd	276,9
		RBL Bank Ltd	340,9
		Samvardhana Motherson International Ltd	355,9
		SBI Life Insurance Co Ltd	4.037,4
		Schaeffler India Ltd	130,5
		Shriram Finance Ltd	1.430,4
		Sona Blw Precision Forgings Ltd	107,7
		SRF Ltd	370,0
		Star Health & Allied Insurance Co Ltd	1.171,3
		Sundaram Finance Ltd	216,8
		Supreme Industries Ltd	238,1
		Suzlon Energy Ltd	661,8
		Swiggy Ltd	271,3
		Tata Consumer Products Ltd	492,6
		Tata Elxsi Ltd	175,5
		Tech Mahindra Ltd	643,7
		Thermax Ltd	81,0
		Titan Co Ltd	1.035,2
		Torrent Pharmaceuticals Ltd	2.344,8
		Trent Ltd	1.315,5
		UltraTech Cement Ltd	1.121,3
		Vedant Fashions Ltd	53,3
		Vodafone Idea Ltd	1.957,2
		Voltas Ltd	217,0
		ZF Commercial Vehicle Control Systems India Ltd	902,6
	Indonesia		23.015,5
		Bank Central Asia Tbk PT	13.736,3
		Bank Negara Indonesia Persero Tbk PT	4.878,7
		Indofood CBP Sukses Makmur Tbk PT	238,8
		Mitra Keluarga Karyasehat Tbk PT	85,8
		Perusahaan Gas Negara Tbk PT	339,2
		Telkom Indonesia Persero Tbk PT	3.736,7
	Israel		11.883,0
		Bank Hapoalim BM	929,2
		Camtek Ltd/Israel	1.782,8
		Check Point Software Technologies Ltd	4.340,2
		Harel Insurance Investments & Financial Services Ltd	200,4
		Nova Ltd	4.630,5
	Japan		261.690,4
		Activia Properties Inc	80,8
		Advance Residence Investment Corp	2.241,5
		Advantest Corp	1.508,2
		AEON REIT Investment Corp	77,5
		Aisin Corp	289,8
		Ajinomoto Co Inc	1.055,9

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Asics Corp	4.212,7
		Astellas Pharma Inc	614,0
		Bandai Namco Holdings Inc	921,0
		BayCurrent Inc	4.535,6
		BIPROGY Inc	216,8
		Bridgestone Corp	1.036,9
		Canon Marketing Japan Inc	393,2
		Chugai Pharmaceutical Co Ltd	1.318,1
		Comforia Residential REIT Inc	81,5
		Credit Saison Co Ltd	844,1
		Dai Nippon Printing Co Ltd	537,3
		Dai-ichi Life Holdings Inc	1.025,2
		Daiichi Sankyo Co Ltd	1.700,8
		Daiseki Co Ltd	1.019,5
		Daiwa House Industry Co Ltd	812,2
		Daiwa House REIT Investment Corp	1.716,4
		Daiwa Office Investment Corp	1.141,2
		Daiwa Securities Living Investments Corp	80,6
		Denso Corp	1.020,4
		Disco Corp	1.860,5
		DTS Corp	2.826,5
		Fast Retailing Co Ltd	3.154,2
		Frontier Real Estate Investment Corp	87,1
		Fuji Seal International Inc	1.312,6
		FUJIFILM Holdings Corp	1.022,9
		Fujikura Ltd	1.946,8
		Fujitsu Ltd	1.660,5
		Fukuoka Financial Group Inc	3.691,9
		Global One Real Estate Investment Corp	106,8
		GLP J-Reit	73,7
		Hankyu Hanshin REIT Inc	96,3
		Heiwa Real Estate REIT Inc	78,8
		Hitachi Ltd	4.945,1
		Horiba Ltd	2.336,5
		Hoya Corp	1.456,9
		Hulic Reit Inc	89,4
		Ichigo Office REIT Investment Corp	88,7
		Invincible Investment Corp	63,4
		Isetan Mitsukoshi Holdings Ltd	1.102,4
		Japan Elevator Service Holdings Co Ltd	3.746,8
		Japan Hotel REIT Investment Corp	73,2
		Japan Logistics Fund Inc	77,1
		Japan Metropolitan Fund Invest	3.095,2
		Japan Post Bank Co Ltd	3.432,7
		Japan Prime Realty Investment Corp	87,7
		Japan Real Estate Investment Corp	2.132,6
		JFE Holdings Inc	1.674,5
		Kao Corp	765,4
		Kawasaki Kisen Kaisha Ltd	1.191,0
		KDX Realty Investment Corp	1.417,7
		Keyence Corp	3.036,0
		Komatsu Ltd	1.081,2
		LaSalle Logiport REIT	1.288,9
		MEITEC Group Holdings Inc	2.998,9
		MISUMI Group Inc	562,6
		Mitsubishi Electric Corp	1.719,2
		Mitsubishi Estate Co Ltd	18.221,1
		Mitsubishi Estate Logistics REIT Investment Corp	1.090,8
		Mitsubishi Heavy Industries Ltd	8.167,2
		Mitsubishi Motors Corp	99,3
		Mitsubishi UFJ Financial Group Inc	5.859,3

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui Fudosan Logistics Park Inc	1.947,9
		Mitsui OSK Lines Ltd	415,0
		Mizuho Financial Group Inc	5.303,4
		MonotaRO Co Ltd	5.748,5
		Mori Trust Reit Inc	84,0
		MS&AD Insurance Group Holdings Inc	2.796,5
		Murata Manufacturing Co Ltd	980,7
		NEC Corp	1.502,9
		Nihon Parkerizing Co Ltd	1.481,6
		Nintendo Co Ltd	33.448,2
		Nippon Accommodations Fund Inc	86,4
		Nippon Building Fund Inc	3.008,6
		Nippon Prologis REIT Inc	1.733,0
		NIPPON REIT Investment Corp	77,5
		Nippon Yusen KK	2.686,5
		Nissin Foods Holdings Co Ltd	212,0
		Nomura Real Estate Holdings Inc	598,7
		Nomura Real Estate Master Fund Inc	340,7
		NS Solutions Corp	161,1
		NTT Inc	6.170,6
		NTT UD REIT Investment Corp	83,1
		One REIT Inc	78,0
		Ono Pharmaceutical Co Ltd	106,7
		Oracle Corp Japan	121,6
		Orix JREIT Inc	1.796,0
		Osaka Gas Co Ltd	980,1
		Otsuka Holdings Co Ltd	944,7
		Rakus Co Ltd	3.091,7
		Recruit Holdings Co Ltd	3.352,5
		Sankei Real Estate Inc	76,7
		Sankyu Inc	2.375,8
		Sanrio Co Ltd	2.038,3
		Sanwa Holdings Corp	1.389,6
		Sawai Group Holdings Co Ltd	3.023,7
		SCREEN Holdings Co Ltd	1.512,0
		Sekisui House Ltd	2.840,3
		Sekisui House Reit Inc	79,8
		Seven & i Holdings Co Ltd	1.446,8
		Shionogi & Co Ltd	556,9
		SMS Co Ltd	2.399,1
		Softbank Corp	1.649,9
		SoftBank Group Corp	2.790,7
		Sohgo Security Services Co Ltd	44,0
		Sojitz Corp	752,7
		Sompo Holdings Inc	1.137,8
		Sony Group Corp	5.904,4
		Sugi Holdings Co Ltd	3.338,6
		Sumitomo Mitsui Financial Group Inc	5.728,9
		Sumitomo Realty & Development Co Ltd	456,4
		Suzuki Motor Corp	926,2
		Taikisha Ltd	1.103,6
		Takara Leben Real Estate Investment Corp	554,8
		Takeda Pharmaceutical Co Ltd	1.832,0
		TIS Inc	399,5
		Tokio Marine Holdings Inc	3.683,4
		Tokyo Electron Ltd	3.314,0
		Tokyo Gas Co Ltd	2.526,6
		Tokyu Fudosan Holdings Corp	3.813,9
		Tokyu REIT Inc	101,5
		Toyota Boshoku Corp	2.397,9
		United Urban Investment Corp	78,6

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		USS Co Ltd	991,2
		Zensho Holdings Co Ltd	1.190,4
		Zeon Corp	1.458,0
		ZOZO Inc	137,7
	Kazakhstan		874,2
		Kaspi.KZ JSC	874,2
	Korea (South)		172.681,6
		BGF retail Co Ltd	89,1
		BNK Financial Group Inc	304,4
		Celltrion Inc	762,7
		CJ Corp	207,9
		CJ ENM Co Ltd	47,6
		CJ Logistics Corp	78,5
		DB Insurance Co Ltd	488,8
		Doosan Bobcat Inc	253,3
		E-MART Inc	117,8
		GS Holdings Corp	358,3
		GS Retail Co Ltd	52,9
		Hana Financial Group Inc	5.536,0
		Hanjin Kal Corp	417,5
		Hanwha Aerospace Co Ltd	2.259,4
		Hanwha Corp	657,2
		Hanwha Solutions Corp	58,8
		Hanwha Systems Co Ltd	428,7
		HD Hyundai Electric Co Ltd	3.739,5
		HD Hyundai Heavy Industries Co Ltd	1.638,3
		HD Korea Shipbuilding & Offshore Engineering Co Ltd	8.694,2
		HMM Co Ltd	894,0
		Hotel Shilla Co Ltd	110,3
		Hyundai Engineering & Construction Co Ltd	490,6
		Hyundai Glovis Co Ltd	565,4
		Hyundai Marine & Fire Insurance Co Ltd	132,8
		Hyundai Mobis Co Ltd	2.747,5
		Hyundai Motor Co	3.687,7
		Hyundai Rotem Co Ltd	2.564,1
		Hyundai Steel Co	223,4
		iM Financial Group Co Ltd	377,0
		Industrial Bank of Korea	404,1
		JB Financial Group Co Ltd	629,9
		Kangwon Land Inc	180,2
		KB Financial Group Inc	5.978,4
		KEPCO Engineering & Construction Co Inc	234,2
		Kia Corp	4.073,3
		Kolmar Korea Co Ltd	448,7
		Korea Aerospace Industries Ltd	648,2
		Korea Gas Corp	79,1
		Korea Investment Holdings Co Ltd	52,2
		Korea Zinc Co Ltd	945,0
		Korean Air Lines Co Ltd	239,9
		Kumho Petrochemical Co Ltd	144,9
		LG Corp	1.011,7
		LG Display Co Ltd	290,5
		LG Electronics Inc	1.354,1
		LG H&H Co Ltd	307,4
		LG Uplus Corp	53,0
		Lotte Energy Materials Corp	68,5
		LS Electric Co Ltd	805,5
		Meritz Financial Group Inc	902,8
		Mirae Asset Securities Co Ltd	1.091,8
		NAVER Corp	5.562,6
		POSCO Future M Co Ltd	347,5

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Samsung Biologics Co Ltd	2.343,1
		Samsung C&T Corp	5.653,5
		Samsung E&A Co Ltd	294,3
		Samsung Electro-Mechanics Co Ltd	761,7
		Samsung Electronics Co Ltd	57.764,4
		Samsung Fire & Marine Insurance Co Ltd	1.332,7
		Samsung Heavy Industries Co Ltd	1.074,5
		Samsung Life Insurance Co Ltd	1.093,2
		Samsung SDI Co Ltd	992,8
		Samsung SDS Co Ltd	668,1
		Samsung Securities Co Ltd	372,5
		Shinhan Financial Group Co Ltd	8.434,4
		SK Bioscience Co Ltd	123,7
		SK Hynix Inc	24.064,4
		SK Telecom Co Ltd	77,5
		SKC Co Ltd	214,5
		Woori Financial Group Inc	3.579,0
			11.115,4
	Kuwait	Agility Public Warehousing Co KSC	148,1
		Gulf Bank KSCP	2.746,7
		Kuwait Finance House KSCP	3.150,8
		National Bank of Kuwait SAKP	5.069,8
	Malaysia		25.177,7
		AMMB Holdings Bhd	1.378,3
		Axiata Group Bhd	228,7
		CELCOMDIGI BHD	327,8
		CIMB Group Holdings Bhd	2.839,1
		Dialog Group Bhd	613,5
		Eco World Development Group Bhd	286,3
		Gamuda Bhd	1.947,2
		Genting Malaysia Bhd	473,9
		Hartalega Holdings Bhd	78,3
		Hong Leong Bank Bhd	464,8
		IJM Corp Bhd	209,7
		Inari Amertron Bhd	193,7
		IOI Properties Group Bhd	107,4
		KPJ Healthcare Bhd	841,2
		Malayan Banking Bhd	6.059,8
		MR DIY Group M Bhd	745,6
		Nestle Malaysia Bhd	605,4
		Petronas Gas Bhd	349,0
		Public Bank Bhd	2.956,7
		RHB Bank Bhd	478,8
		SD Guthrie Bhd	299,7
		Sime Darby Bhd	165,1
		Sime Darby Property Bhd	287,9
		Sunway Bhd	1.059,9
		Sunway Construction Group Bhd	958,3
		Top Glove Corp Bhd	144,9
		United Plantations BHD	207,2
		YTL Corp Bhd	450,4
		YTL Power International Bhd	419,3
	Philippines		17.159,7
		Aboitiz Equity Ventures Inc	171,1
		Aboitiz Power Corp	130,7
		ACEN Corp	484,7
		Ayala Corp	407,7
		Ayala Land Inc	1.088,0
		Bank of the Philippine Islands	3.927,6
		BDO Unibank Inc	1.643,3
		Metropolitan Bank & Trust Co	401,0

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Monde Nissin Corp	89,9
		PLDT Inc	198,1
		SM Investments Corp	1.926,0
		SM Prime Holdings Inc	6.155,2
		Universal Robina Corp	536,4
	Qatar		3.576,8
		Qatar Islamic Bank QPSC	1.631,4
		Qatar National Bank QPSC	1.945,5
	Saudi Arabia		28.459,4
		ACWA Power Co	3.586,8
		Al Rajhi Bank	6.846,5
		Arab National Bank	1.427,9
		Bupa Arabia for Cooperative Insurance Co	1.171,6
		Jarir Marketing Co	2.245,6
		Leejam Sports Co JSC	2.035,2
		Riyad Bank	1.895,2
		Riyadh Cables Group Co	2.723,0
		Saudi Awwal Bank	2.109,6
		Saudi National Bank/The	4.417,9
	Singapore		23.404,9
		CapitaLand Ascott Trust	920,9
		CapitaLand Integrated Commercial Trust	2.526,7
		DBS Group Holdings Ltd	2.628,3
		Keppel REIT	1.475,0
		Mapletree Logistics Trust	1.988,5
		Oversea-Chinese Banking Corp Ltd	8.969,4
		Sembcorp Industries Ltd	951,1
		Singapore Airlines Ltd	890,9
		Singapore Exchange Ltd	389,1
		Suntec Real Estate Investment Trust	67,5
		United Overseas Bank Ltd	1.553,1
		Yangzijiang Shipbuilding Holdings Ltd	1.044,3
	Taiwan		160.917,5
		Accton Technology Corp	3.129,4
		Airtac International Group	381,0
		ASE Technology Holding Co Ltd	817,3
		Asia Vital Components Co Ltd	433,4
		Asustek Computer Inc	901,5
		AUO Corp	205,3
		Bizlink Holding Inc	865,5
		Cathay Financial Holding Co Ltd	1.474,3
		Chailease Holding Co Ltd	472,2
		Chang Hwa Commercial Bank Ltd	375,4
		Cheng Shin Rubber Industry Co Ltd	199,5
		Chicony Electronics Co Ltd	193,3
		China Airlines Ltd	344,6
		China Steel Corp	553,7
		Chroma ATE Inc	4.542,4
		Chunghwa Telecom Co Ltd	889,7
		CTBC Financial Holding Co Ltd	2.127,0
		CyberPower Systems Inc	505,1
		Delta Electronics Inc	6.841,1
		E.Sun Financial Holding Co Ltd	1.203,2
		Elite Material Co Ltd	205,8
		Eva Airways Corp	752,8
		Evergreen Marine Corp Taiwan Ltd	557,1
		Far Eastern New Century Corp	365,5
		Far EasTone Telecommunications Co Ltd	277,0
		Faraday Technology Corp	92,0
		Feng TAY Enterprise Co Ltd	178,6
		First Financial Holding Co Ltd	842,0

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Fubon Financial Holding Co Ltd	2.032,6
		Giant Manufacturing Co Ltd	98,1
		Highwealth Construction Corp	204,5
		Hon Hai Precision Industry Co Ltd	4.606,0
		Hua Nan Financial Holdings Co Ltd	680,6
		Innolux Corp	195,8
		Kindom Development Co Ltd	327,8
		King Slide Works Co Ltd	415,4
		Lotes Co Ltd	629,9
		MediaTek Inc	9.186,2
		Mega Financial Holding Co Ltd	1.189,9
		momo.com Inc	62,8
		Nanya Technology Corp	123,9
		Novatek Microelectronics Corp	1.287,4
		Pegatron Corp	367,3
		PharmaEssentia Corp	847,0
		Pixart Imaging Inc	354,7
		Powertech Technology Inc	187,9
		President Chain Store Corp	1.847,6
		Primax Electronics Ltd	393,3
		Quanta Computer Inc	1.833,2
		Realtek Semiconductor Corp	2.414,1
		Shanghai Commercial & Savings Bank Ltd/The	557,5
		Shin Kong Financial Holding Co Ltd	279,8
		Silergy Corp	279,9
		SinoPac Financial Holdings Co Ltd	780,5
		Taishin Financial Holding Co Ltd	556,0
		Taiwan Business Bank	298,5
		Taiwan Cooperative Financial Holding Co Ltd	758,2
		Taiwan High Speed Rail Corp	166,4
		Taiwan Mobile Co Ltd	389,0
		Taiwan Semiconductor Manufacturing Co Ltd	90.919,5
		TCC Group Holdings Co Ltd	446,2
		Teco Electric and Machinery Co Ltd	150,4
		Tong Yang Industry Co Ltd	695,9
		United Integrated Services Co Ltd	599,6
		United Microelectronics Corp	1.296,7
		Voltronic Power Technology Corp	367,4
		Walsin Lihwa Corp	193,0
		Wistron Corp	839,5
		Wiwynn Corp	590,3
		WPG Holdings Ltd	249,8
		WT Microelectronics Co Ltd	198,6
		Yankey Engineering Co Ltd	329,8
		Yuanta Financial Holding Co Ltd	774,8
		Yulon Finance Corp	30,0
		Zhen Ding Technology Holding Ltd	158,3
	Thailand		19.192,6
		Advanced Info Service PCL	6.340,2
		Airports of Thailand PCL	466,9
		Asset World Corp PCL	77,9
		Bangkok Bank PCL	79,8
		Bangkok Expressway & Metro PCL	149,9
		Berli Jucker PCL	94,9
		BTS Group Holdings PCL	87,0
		Bumrungrad Hospital PCL	618,2
		Carabao Group PCL	82,2
		Central Pattana PCL	101,6
		Central Retail Corp PCL	184,2
		Com7 PCL	306,9
		CP ALL PCL	2.137,6

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
Europe	United Arab Emirates	CP AXTRA PCL	142,0
		Delta Electronics Thailand PCL	3.412,5
		Electricity Generating PCL	52,1
		Home Product Center PCL	70,6
		Indorama Ventures PCL	221,9
		Kasikornbank PCL	810,9
		KCE Electronics PCL	50,9
		Krung Thai Bank PCL	757,3
		Krungthai Card PCL	66,7
		Land & Houses PCL	59,2
		Minor International PCL	118,6
		Muangthai Capital PCL	112,5
		Ngern Tid Lor PCL	62,2
		Ratch Group PCL	51,4
		SCB X PCL	102,5
		SCG Packaging PCL	101,4
		Siam Cement PCL/The	142,6
		Thai Life Insurance PCL	80,6
		Thai Oil PCL	757,2
		Thai Union Group PCL	101,5
		TMBThanachart Bank PCL	1.152,7
		TOA Paint Thailand PCL	37,9
		United Arab Emirates	35.804,6
		Abu Dhabi Islamic Bank PJSC	8.229,5
		Aldar Properties PJSC	5.906,3
		Dubai Electricity & Water Authority PJSC	1.048,4
		Dubai Islamic Bank PJSC	1.134,5
		Emaar Development PJSC	1.116,4
		Emaar Properties PJSC	9.211,9
		Emirates NBD PJSC	210,2
		First Abu Dhabi Bank PJSC	7.305,1
		Multiply Group PJSC	338,2
		Pure Health Holding PJSC	238,8
		Talabat Holding PLC	1.065,2
	Europe		729.072,4
	Austria	ANDRITZ AG	257,3
		EVN AG	83,3
		OMV AG	1.428,6
		Raiffeisen Bank International AG	646,2
		Telekom Austria AG	122,3
		Verbund AG	1.179,5
		Wienerberger AG	172,5
		Austria	3.889,7
	Belgium	Aedifica SA	3.777,3
		Anheuser-Busch InBev SA/NV	2.629,2
		Barco NV	1.134,4
		Cofinimmo SA	3.128,9
		Colruyt Group N.V	127,7
		KBC Group NV	2.614,4
		Melexis NV	2.137,3
		Montea NV	76,1
		Umicore SA	4.145,4
		Belgium	19.770,6
	Czech Republic	CEZ AS	11.004,3
		Komerční Banka AS	563,8
		Czech Republic	11.568,1
	Denmark	AP Moller - Maersk A/S	2.341,3
		DSV A/S	1.764,2
		Novo Nordisk A/S	29.145,0
		Denmark	33.250,5
	Finland		
		Finland	7.451,3

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
	France	Fortum OYJ	343,4
		Kesko Oyj	789,1
		Kone Oyj	911,6
		Nokia Oyj	1.081,0
		Nokian Renkaat Oyj	2.342,0
		Nordea Bank Abp	888,6
		Orion Oyj	120,2
		Sampo Oyj	975,5
			97.140,9
		Air Liquide SA	4.341,2
		Altarea SCA	3.164,2
		Alten SA	3.802,0
		Arkema SA	3.374,4
		AXA SA	3.323,4
		BNP Paribas SA	3.512,7
		Christian Dior SE	189,8
		Cie Generale des Etablissements Michelin SCA	893,6
		Covivio SA/France	84,0
		Credit Agricole SA	4.922,5
		Danone SA	1.809,0
		Dassault Systemes SE	910,7
		Engie SA	7.790,0
		EssilorLuxottica SA	3.017,5
		Gecina SA	86,9
		Hermes International SCA	11.060,5
		ICADE	412,4
		Klepierre SA	12.885,5
		LVMH Moet Hennessy Louis Vuitton SE	4.886,6
		Nexity SA	3.169,1
		Orange SA	6.974,0
		Rexel SA	3.445,4
		Schneider Electric SE	5.571,8
		Societe Generale SA	1.705,8
		Unibail-Rodamco-Westfield	2.633,1
		Vinci SA	3.174,7
			123.779,6
	Germany	adidas AG	1.572,1
		Allianz SE	5.797,7
		Aurubis AG	3.181,0
		Bayerische Motoren Werke AG	6.092,0
		Bechtle AG	1.428,0
		Commerzbank AG	7.319,8
		Deutsche Boerse AG	2.277,8
		Deutsche Post AG	4.812,2
		Deutsche Telekom AG	17.035,6
		Dr Ing hc F Porsche AG	167,0
		E.ON SE	8.814,5
		Fresenius SE & Co KGaA	820,7
		Hannover Rueck SE	648,2
		Henkel AG & Co KGaA	2.947,9
		Infineon Technologies AG	2.049,5
		Krones AG	1.805,9
		Merck KGaA	654,2
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7.282,8
		Rheinmetall AG	3.382,0
		RWE AG	1.176,6
		SAP SE	25.776,3
		Siemens AG	7.058,4
		Vonovia SE	11.679,6
			7.986,4
	Greece	Alpha Bank SA	1.202,3

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Eurobank Ergasias Services and Holdings SA	274,0
		National Bank of Greece SA	5.886,0
		Piraeus Financial Holdings SA	323,8
		Titan SA	300,2
	Hungary		8.921,9
		Magyar Telekom Telecommunications PLC	361,8
		MOL Hungarian Oil & Gas PLC	689,7
		OTP Bank Nyrt	6.522,5
		Richter Gedeon Nyrt	1.347,9
	Ireland		7.290,0
		AIB Group PLC	2.553,2
		Bank of Ireland Group PLC	4.736,8
	Italy		27.889,7
		Amplifon SpA	1.034,6
		Azimut Holding SpA	1.565,2
		Banco BPM SpA	3.049,1
		BPER Banca SPA	2.517,4
		De' Longhi SpA	652,3
		DiaSorin SpA	1.527,8
		Enel SpA	2.566,9
		Generali	1.423,7
		Interpump Group SpA	2.973,1
		Intesa Sanpaolo SPA	3.038,7
		Snam SpA	248,0
		UniCredit SpA	6.978,4
		Unipol Assicurazioni SPA	314,5
	Netherlands		37.137,4
		ASML Holding NV	17.377,7
		Coca-Cola Europacific Partners PLC	4.398,9
		DSM-Firmenich AG	472,8
		Eurocommercial Properties NV	93,6
		EXOR NV	713,2
		Heineken Holding NV	46,4
		Heineken NV	963,4
		Koninklijke KPN NV	494,1
		Nebius Group NV	1.174,9
		NN Group NV	584,5
		Prosus NV	3.030,3
		Signify NV	5.314,5
		Universal Music Group NV	959,1
		Wolters Kluwer NV	1.513,9
	Norway		4.991,0
		Atea ASA	1.076,6
		Kongsberg Gruppen ASA	2.034,7
		Orkla ASA	530,9
		Telenor ASA	416,3
		Wallenius Wilhelmsen ASA	146,1
		Yara International ASA	786,4
	Poland		22.986,7
		Allegro.eu SA	1.212,2
		Asseco Poland SA	926,0
		Bank Polska Kasa Opieki SA	1.298,9
		Benefit Systems SA	340,0
		Budimex SA	280,7
		CCC SA	710,7
		Cyfrowy Polsat SA	166,3
		KGHM Polska Miedz SA	2.594,2
		LPP SA	805,8
		mBank SA	378,3
		Orange Polska SA	227,3
		ORLEN SA	3.126,6

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Pepco Group NV	137,5
		Powszechna Kasa Oszczednosci Bank Polski SA	4.742,8
		Powszechny Zaklad Ubezpieczen SA	1.878,6
		Santander Bank Polska SA	1.358,4
		Tauron Polska Energia SA	1.032,7
		Zabka Group SA	1.769,7
	Portugal		1.016,9
	Russian Federation	Jeronimo Martins SGPS SA	1.016,9
			0,0
		Acron PJSC	0,0
		Alrosa PJSC	0,0
		Cian PLC	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 PAO	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		44.779,1
		Banco Bilbao Vizcaya Argentaria SA	14.623,1
		Banco Santander SA	6.507,0
		CaixaBank SA	2.426,4
		Endesa SA	294,0
		Iberdrola SA	6.608,6
		Industria de Diseno Textil SA	3.681,0
		Inmobiliaria Colonial Socimi SA	95,3
		Merlin Properties Socimi SA	3.218,4
		Naturgy Energy Group SA	152,6
		Unicaja Banco SA	4.284,4
	Sweden	Viscofan SA	2.888,2
			47.908,2
		Atlas Copco AB	2.408,8
		Axfood AB	193,4
		Castellum AB	5.172,2
		Fabege AB	1.688,7
		Hemnet Group AB	1.686,7
		Hexpol AB	824,0
		Hufvudstaden AB	844,7
		Industrivarden AB	426,0
		Investor AB	27.766,7
		Loomis AB	1.935,5
		Pandox AB	792,2

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		SSAB AB	661,5
		Trelleborg AB	249,6
		Volvo AB	2.039,7
		Wihlborgs Fastigheter AB	1.218,4
	Switzerland		81.136,6
		ABB Ltd	3.526,5
		Alcon AG	1.838,9
		Bossard Holding AG	1.065,5
		Cie Financiere Richemont SA	3.679,5
		Givaudan SA	1.475,8
		Kuehne + Nagel International AG	2.742,8
		Logitech International SA	469,6
		Mobimo Holding AG	896,3
		Nestle SA	9.550,1
		Novartis AG	38.977,1
		PSP Swiss Property AG	3.863,4
		Schindler Holding AG	820,3
		Swiss Re AG	1.883,6
		Swisscom AG	2.818,1
		UBS Group AG	3.729,8
		Zurich Insurance Group AG	3.799,4
	Turkey		11.406,6
		Akbank TAS	1.557,2
		Arcelik AS	113,3
		Aselsan Elektronik Sanayi Ve Ticaret AS	1.566,6
		Eregli Demir ve Celik Fabrikalari TAS	777,2
		Ford Otomotiv Sanayi AS	2.165,5
		KOC Holding AS	677,8
		Migros Ticaret AS	226,8
		MLP Saglik Hizmetleri AS	515,6
		Pegasus Hava Tasimaciligi AS	227,5
		Sasa Polyester Sanayi AS	127,6
		Turk Hava Yollari AO	1.406,6
		Turk Traktor ve Ziraat Makineleri AS	54,9
		Turkcell Iletisim Hizmetleri AS	768,4
		Turkiye Is Bankasi AS	705,9
		Turkiye Sise ve Cam Fabrikalari AS	195,3
		Yapi ve Kredi Bankasi AS	320,3
	United Kingdom		128.771,2
		3i Group PLC	12.773,6
		Admiral Group PLC	395,2
		AJ Bell PLC	2.304,2
		Assura PLC	1.456,5
		AstraZeneca PLC	7.788,8
		Big Yellow Group PLC	1.362,2
		British Land Co PLC/The	3.738,3
		Bunzl PLC	256,3
		Burberry Group PLC	912,3
		Coca-Cola HBC AG	1.822,2
		Compass Group PLC	2.004,8
		Derwent London PLC	2.199,0
		Diploma PLC	3.977,1
		Domino's Pizza Group PLC	1.978,7
		Elementis PLC	602,9
		Great Portland Estates PLC	85,7
		GSK PLC	2.982,4
		Haleon PLC	1.379,5
		Hammerson PLC	7.266,2
		Hays PLC	3.244,6
		Lancashire Holdings Ltd	1.705,7
		Land Securities Group PLC	6.449,6

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000	
		London Stock Exchange Group PLC	2.715,7	
		LondonMetric Property PLC	1.145,7	
		National Grid PLC	4.585,2	
		Natwest Group PLC	5.421,1	
		Next PLC	712,8	
		Nomad Foods Ltd	1.614,3	
		Pennon Group PLC	4.428,2	
		Primary Health Properties PLC	1.342,8	
		RELX PLC	3.739,2	
		Rolls-Royce Holdings PLC	4.135,1	
		S4 Capital PLC	154,0	
		Segro PLC	9.840,3	
		Softcat PLC	2.394,0	
		Spectris PLC	2.720,7	
		SSE PLC	1.050,5	
		Standard Chartered PLC	3.878,6	
		Travis Perkins PLC	1.342,4	
		Unilever PLC	5.532,3	
		UNITE Group PLC/The	4.684,7	
		Wise PLC	571,0	
		Workspace Group PLC	76,4	
North America			2.517.682,5	
	Canada		77.370,6	
		Agnico Eagle Mines Ltd	2.198,2	
		Allied Properties Real Estate Investment Trust	591,7	
		ARC Resources Ltd	1.983,8	
		Bank Of Montreal	2.996,0	
		Bank of Nova Scotia/The	2.565,2	
		Brookfield Asset Management Ltd	776,4	
		Brookfield Corp	3.478,3	
		Canadian Imperial Bank of Commerce	2.492,7	
		Canadian National Railway Co	2.203,9	
		Canadian Pacific Kansas City Ltd	2.705,2	
		Celestica Inc	838,7	
		CGI Inc	1.050,6	
		Constellation Software Inc/Canada	2.783,8	
		Dollarama Inc	8.659,9	
		Element Fleet Management Corp	365,8	
		Fairfax Financial Holdings Ltd	5.527,5	
		Finning International Inc	1.581,1	
		First Capital Real Estate Investment Trust	1.356,3	
		Great-West Lifeco Inc	747,2	
		Hydro One Ltd	621,3	
		iA Financial Corp Inc	165,2	
		Intact Financial Corp	1.537,6	
		Kinross Gold Corp	672,2	
		Linamar Corp	2.900,7	
		Manulife Financial Corp	5.338,0	
		National Bank of Canada	1.483,8	
		Nutrien Ltd	2.618,4	
		Pembina Pipeline Corp	114,0	
		Power Corp of Canada	2.086,7	
		Primaris Real Estate Investment Trust	121,1	
		Royal Bank of Canada	6.883,7	
		Shopify Inc	5.129,5	
		SmartCentres Real Estate Investment Trust	78,4	
		Sun Life Financial Inc	1.458,5	
		Teck Resources Ltd	664,3	
		Tourmaline Oil Corp	595,1	
		Mexico		41.205,7
			America Movil SAB de CV	3.798,7

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Arca Continental SAB de CV	1.181,4
		Cemex SAB de CV	3.025,6
		Coca-Cola Femsa SAB de CV	2.948,3
		Fibra Uno Administracion SA de CV	571,3
		Fomento Economico Mexicano SAB de CV	7.593,4
		Gentera SAB de CV	1.042,9
		Grupo Aeroportuario del Centro Norte SAB de CV	1.586,2
		Grupo Aeroportuario del Pacifico SAB de CV	1.338,6
		Grupo Aeroportuario del Sureste SAB de CV	3.037,8
		Grupo Carso SAB de CV	550,8
		Grupo Comercial Chedraui SA de CV	245,9
		Grupo Financiero Banorte SAB de CV	8.793,9
		Grupo Financiero Inbursa SAB de CV	1.401,7
		Kimberly-Clark de Mexico SAB de CV	584,5
		Prologis Property Mexico SA de CV	613,7
		Wal-Mart de Mexico SAB de CV	2.890,8
	United States		2.399.106,2
		AbbVie Inc	17.715,2
		ABM Industries Inc	2.133,9
		Addus HomeCare Corp	951,0
		Adient PLC	4.203,8
		Adobe Inc	18.455,9
		Advance Auto Parts Inc	5.863,0
		Advanced Micro Devices Inc	8.433,5
		Aflac Inc	2.014,8
		Agilent Technologies Inc	1.180,2
		Air Lease Corp	2.489,3
		Air Products and Chemicals Inc	2.302,7
		Airbnb Inc	4.892,1
		Alamo Group Inc	2.120,1
		Alexandria Real Estate Equities Inc	10.282,0
		Ally Financial Inc	2.083,2
		Amerant Bancorp Inc	1.202,4
		American Assets Trust Inc	1.440,2
		American Express Co	6.458,9
		American International Group Inc	1.998,6
		American Water Works Co Inc	991,0
		American Woodmark Corp	3.237,2
		Americold Realty Trust Inc	4.759,5
		Ameriprise Financial Inc	3.965,3
		AMETEK Inc	1.447,7
		Amgen Inc	5.494,3
		Amphenol Corp	4.319,1
		ANSYS Inc	1.052,3
		Aon PLC	2.731,4
		Apollo Global Management Inc	2.232,1
		Applied Materials Inc	6.105,7
		AppLovin Corp	3.308,0
		Arch Capital Group Ltd	7.919,9
		Arhaus Inc	1.343,6
		Aris Water Solutions Inc	277,2
		Arista Networks Inc	9.351,4
		Arthur J Gallagher & Co	2.465,0
		Associated Banc-Corp	1.515,6
		AT&T Inc	38.801,5
		Atkore Inc	1.198,5
		Atlassian Corp	5.881,7
		Atmos Energy Corp	868,1
		Autodesk Inc	2.452,9
		Automatic Data Processing Inc	6.993,5
		AutoZone Inc	14.626,3

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		AvalonBay Communities Inc	18.638,2
		Avnet Inc	3.356,0
		Azenta Inc	747,4
		Baker Hughes Co	1.420,2
		Balchem Corp	4.012,7
		Bank of America Corp	26.877,6
		Bank OZK	2.759,4
		Becton Dickinson & Co	3.347,0
		BellRing Brands Inc	3.566,5
		Bentley Systems Inc	1.810,6
		Best Buy Co Inc	2.364,6
		Biogen Inc	653,6
		Blackbaud Inc	1.965,7
		Blackrock Inc	7.263,5
		Booking Holdings Inc	18.795,2
		Boston Scientific Corp	7.183,8
		Brady Corp	2.793,0
		Bread Financial Holdings Inc	2.389,1
		Bristol-Myers Squibb Co	5.511,0
		Broadcom Inc	79.589,9
		Brown & Brown Inc	1.048,6
		BCP Inc	9.527,8
		Cadence Bank	1.392,9
		Cadence Design Systems Inc	12.416,0
		Camden Property Trust	10.769,4
		Capital One Financial Corp	12.108,9
		Cardinal Health Inc	5.100,9
		Carrier Global Corp	2.290,1
		Casella Waste Systems Inc	3.909,3
		CBIZ Inc	2.383,7
		CBRE Group Inc	1.623,8
		Centene Corp	1.049,5
		Centerspace	63,5
		CF Industries Holdings Inc	2.372,0
		CH Robinson Worldwide Inc	385,6
		Charles Schwab Corp/The	5.649,1
		Charter Communications Inc	4.014,1
		Chatham Lodging Trust	619,7
		Chemed Corp	1.818,5
		Chipotle Mexican Grill Inc	2.825,2
		Chubb Ltd	4.526,8
		Church & Dwight Co Inc	2.266,3
		Cigna Group/The	6.070,6
		Cincinnati Financial Corp	820,8
		Cintas Corp	3.352,8
		Cisco Systems Inc	29.903,8
		Citigroup Inc	16.440,8
		Citizens Financial Group Inc	763,9
		Clearwater Analytics Holdings Inc	2.902,8
		CME Group Inc	3.625,3
		CMS Energy Corp	828,9
		CNA Financial Corp	219,3
		CNO Financial Group Inc	4.300,5
		Cognizant Technology Solutions Corp	1.471,3
		Cohen & Steers Inc	1.745,9
		Colgate-Palmolive Co	6.304,7
		Comcast Corp	13.537,2
		Community Healthcare Trust Inc	1.105,1
		Compass Diversified Holdings	325,1
		Concentrix Corp	3.591,2
		Consolidated Edison Inc	1.332,4

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Constellation Energy Corp	3.687,7
		Copart Inc	1.662,3
		COPT Defense Properties	7.657,2
		Corning Inc	1.532,8
		Cousins Properties Inc	4.284,6
		CRH PLC	7.535,1
		Crowdstrike Holdings Inc	10.908,2
		CSW Industrials Inc	1.936,2
		CSX Corp	2.328,3
		Cummins Inc	1.613,4
		CVS Health Corp	3.198,2
		Danaher Corp	6.638,3
		Deckers Outdoor Corp	1.752,6
		Deere & Co	8.123,5
		Dell Technologies Inc	7.391,1
		Delta Air Lines Inc	1.204,7
		Denny's Corp	1.165,2
		Digital Realty Trust Inc	30.647,5
		DocuSign Inc	3.644,9
		Dollar Tree Inc	752,0
		Dominion Energy Inc	1.788,6
		DoorDash Inc	3.235,1
		Douglas Dynamics Inc	3.266,1
		Dover Corp	865,7
		Dow Inc	938,4
		Duke Energy Corp	3.356,6
		Dynatrace Inc	1.202,4
		Eaton Corp PLC	5.163,9
		eBay Inc	5.186,7
		Ecolab Inc	2.808,1
		Edgewell Personal Care Co	379,8
		Edwards Lifesciences Corp	1.710,9
		Electronic Arts Inc	1.434,9
		Elevance Health Inc	7.180,8
		Eli Lilly & Co	39.938,4
		Elme Communities	2.780,1
		Emerson Electric Co	2.825,7
		Enovis Corp	1.051,7
		Ensign Group Inc/The	5.884,6
		Envista Holdings Corp	2.712,2
		Equinix Inc	18.881,5
		Equity Residential	16.508,0
		Essent Group Ltd	1.415,4
		Essex Property Trust Inc	13.236,4
		Exelon Corp	1.633,0
		Expeditors International of Washington Inc	581,7
		Extra Space Storage Inc	6.965,9
		F5 Inc	610,5
		FactSet Research Systems Inc	212,6
		Fair Isaac Corp	8.370,1
		Fastenal Co	1.796,8
		Federal Signal Corp	1.050,6
		FedEx Corp	2.272,6
		Ferguson Enterprises Inc	1.615,2
		Fidelity National Financial Inc	3.537,2
		Fidelity National Information Services Inc	1.643,6
		Fifth Third Bancorp	1.073,4
		Fiserv Inc	3.595,7
		Five Below Inc	2.305,6
		Floor & Decor Holdings Inc	1.948,0
		Ford Motor Co	1.605,4

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		FormFactor Inc	1.125,5
		Fortinet Inc	14.796,7
		Fortive Corp	607,2
		Freshpet Inc	2.915,7
		Garmin Ltd	1.143,1
		Gartner Inc	4.531,0
		Gates Industrial Corp PLC	1.713,3
		GE HealthCare Technologies Inc	5.482,8
		General Electric Co	14.233,0
		General Mills Inc	3.088,7
		General Motors Co	3.530,5
		Genesco Inc	1.289,2
		Gibraltar Industries Inc	3.565,3
		Gilead Sciences Inc	6.793,0
		Global Payments Inc	703,1
		Globant SA	1.435,7
		Goldman Sachs Group Inc/The	10.173,8
		Goosehead Insurance Inc	1.520,4
		Graphic Packaging Holding Co	2.153,6
		Guidewire Software Inc	1.814,8
		Hamilton Lane Inc	2.590,0
		Hanover Insurance Group Inc/The	3.427,9
		Hartford Insurance Group Inc/The	2.037,2
		Haverty Furniture Cos Inc	1.491,4
		HCA Healthcare Inc	2.483,3
		Healthcare Realty Trust Inc	3.163,9
		HealthEquity Inc	5.661,1
		Helen of Troy Ltd	1.660,2
		Hewlett Packard Enterprise Co	6.110,4
		Holley Inc	617,8
		Hologic Inc	3.552,8
		Home Depot Inc/The	27.897,6
		Howmet Aerospace Inc	2.796,1
		Hudson Pacific Properties Inc	2.248,0
		Humana Inc	1.428,5
		Huntington Bancshares Inc/OH	910,3
		Huntsman Corp	1.359,8
		Illinois Tool Works Inc	2.585,7
		Innospec Inc	3.888,3
		Inspire Medical Systems Inc	1.888,0
		Intel Corp	3.504,3
		Intercontinental Exchange Inc	3.886,3
		Interpublic Group of Cos Inc/The	1.795,7
		Intuit Inc	8.092,0
		Intuitive Surgical Inc	7.059,7
		InvenTrust Properties Corp	274,8
		Invitation Homes Inc	10.080,3
		J & J Snack Foods Corp	2.964,1
		JPMorgan Chase & Co	44.466,9
		Kadant Inc	4.415,7
		Kenvue Inc	1.500,7
		Keurig Dr Pepper Inc	1.335,8
		Kilroy Realty Corp	14.945,1
		Kimberly-Clark Corp	1.520,7
		Kimco Realty Corp	5.733,6
		Kinder Morgan Inc	2.106,0
		KKR & Co Inc	3.498,8
		KLA Corp	4.366,3
		Korn Ferry	3.365,9
		Lam Research Corp	4.609,9
		Lennox International Inc	922,5

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		LGI Homes Inc	807,8
		Linde PLC	11.007,6
		Loews Corp	636,2
		Lowe's Cos Inc	9.137,7
		LPL Financial Holdings Inc	1.044,9
		Lululemon Athletica Inc	986,1
		LyondellBasell Industries NV	1.266,9
		M&T Bank Corp	3.972,0
		Macerich Co/The	5.105,6
		Malibu Boats Inc	2.937,4
		Markel Group Inc	976,7
		Marriott International Inc/MD	2.487,8
		Marsh & McLennan Cos Inc	3.942,2
		Marvell Technology Inc	2.466,2
		Masterbrand Inc	2.625,5
		Mastercard Inc	28.148,5
		McCormick & Co Inc/MD	669,6
		McKesson Corp	21.030,5
		Medpace Holdings Inc	1.471,1
		MercadoLibre Inc	10.921,2
		Merck & Co Inc	17.697,8
		MetLife Inc	1.754,6
		Micron Technology Inc	5.014,2
		Microsoft Corp	144.026,2
		MicroStrategy Inc	2.713,2
		Mid-America Apartment Communities Inc	24.407,1
		Modine Manufacturing Co	2.433,0
		Molina Healthcare Inc	3.941,0
		Monolithic Power Systems Inc	1.211,9
		Moody's Corp	2.765,9
		Morgan Stanley	6.427,0
		Motorola Solutions Inc	2.489,4
		MRC Global Inc	4.315,4
		MSA Safety Inc	2.384,8
		MSC Industrial Direct Co Inc	747,3
		MSCI Inc	2.288,6
		Nasdaq Inc	1.361,0
		nCino Inc	1.151,6
		NetApp Inc	2.498,2
		Newell Brands Inc	1.418,8
		Newmont Corp	2.458,4
		NextEra Energy Inc	5.243,9
		Northern Trust Corp	880,7
		Novanta Inc	3.570,9
		Nucor Corp	7.182,0
		NVIDIA Corp	154.217,8
		NXP Semiconductors NV	2.056,7
		Occidental Petroleum Corp	6.097,3
		Old Dominion Freight Line Inc	1.262,8
		Old National Bancorp/IN	3.511,9
		Olin Corp	1.613,9
		Ollie's Bargain Outlet Holdings Inc	2.959,5
		ON Semiconductor Corp	772,5
		Oracle Corp	18.591,7
		PACCAR Inc	1.849,5
		Packaging Corp of America	611,5
		Palantir Technologies Inc	16.066,9
		Palo Alto Networks Inc	8.706,9
		Parker-Hannifin Corp	3.196,5
		Paychex Inc	1.745,6
		Paylocity Holding Corp	2.779,8

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		PayPal Holdings Inc	2.801,3
		PepsiCo Inc	20.440,4
		Pfizer Inc	12.400,3
		Pinterest Inc	841,3
		Piper Sandler Cos	655,9
		PNC Financial Services Group Inc/The	3.407,1
		PPG Industries Inc	929,5
		Prestige Consumer Healthcare Inc	3.220,7
		Principal Financial Group Inc	741,7
		Progress Software Corp	2.276,5
		Progressive Corp/The	19.262,1
		Prologis Inc	61.330,2
		Prudential Financial Inc	1.403,7
		Public Service Enterprise Group Inc	1.573,4
		Public Storage	10.667,5
		PVH Corp	2.028,5
		Q2 Holdings Inc	3.248,5
		Quaker Chemical Corp	1.865,9
		QUALCOMM Inc	6.522,9
		Quanex Building Products Corp	1.536,1
		Quanta Services Inc	1.968,9
		Quest Diagnostics Inc	2.654,5
		Ralliant Corp	188,2
		Raymond James Financial Inc	984,2
		RBC Bearings Inc	4.809,3
		Realty Income Corp	9.825,9
		Regency Centers Corp	18.637,2
		Regeneron Pharmaceuticals Inc	2.046,2
		Regions Financial Corp	704,8
		Republic Services Inc	3.812,0
		Resideo Technologies Inc	3.090,9
		ResMed Inc	1.350,6
		Revvity Inc	426,1
		Reynolds Consumer Products Inc	2.024,1
		Robert Half Inc	1.488,8
		Rollins Inc	704,9
		Roper Technologies Inc	2.383,1
		Ross Stores Inc	1.572,0
		Royal Caribbean Cruises Ltd	2.867,2
		Royalty Pharma PLC	3.049,9
		S&P Global Inc	5.977,9
		Saia Inc	3.424,4
		Salesforce Inc	19.055,4
		Sanmina Corp	1.210,0
		Schlumberger NV	1.772,3
		ServiceNow Inc	7.737,9
		Shift4 Payments Inc	6.099,7
		SiteOne Landscape Supply Inc	1.795,9
		Smith Douglas Homes Corp	686,1
		Snap-on Inc	689,2
		Southern Co/The	3.727,7
		Spectrum Brands Holdings Inc	3.043,3
		SS&C Technologies Holdings Inc	662,4
		STAG Industrial Inc	12.433,1
		Standex International Corp	4.477,3
		Stanley Black & Decker Inc	354,1
		State Street Corp	1.095,0
		Steel Dynamics Inc	4.492,7
		Steelcase Inc	2.736,2
		STERIS PLC	901,5
		Steven Madden Ltd	1.161,5

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Stryker Corp	5.201,8
		Synchrony Financial	6.196,0
		Synopsys Inc	5.709,6
		Synovus Financial Corp	813,4
		T Rowe Price Group Inc	822,5
		T-Mobile US Inc	17.871,6
		Tanger Inc	6.334,7
		Targa Resources Corp	1.352,5
		Target Corp	1.683,1
		TE Connectivity PLC	7.103,4
		Teledyne Technologies Inc	909,1
		Teleflex Inc	2.313,2
		Teradyne Inc	493,8
		Terreno Realty Corp	2.444,8
		Texas Instruments Inc	12.515,0
		Texas Pacific Land Corp	931,4
		The Bank of New York Mellon Corporation	9.460,9
		Thermo Fisher Scientific Inc	5.668,9
		TJX Cos Inc/The	5.275,7
		Tractor Supply Co	4.283,4
		Trane Technologies PLC	3.616,7
		Travelers Cos Inc/The	3.674,2
		Trex Co Inc	4.074,1
		Truist Financial Corp	2.121,2
		Twilio Inc	661,7
		Tyler Technologies Inc	953,5
		Uber Technologies Inc	7.207,8
		UDR Inc	8.337,9
		UFP Technologies Inc	416,8
		Ulta Beauty Inc	5.098,9
		UMB Financial Corp	915,2
		Union Pacific Corp	5.089,1
		United Airlines Holdings Inc	924,5
		United Parcel Service Inc	2.703,4
		United Rentals Inc	2.272,7
		UnitedHealth Group Inc	21.618,0
		Urban Edge Properties	4.967,2
		US Bancorp	2.624,7
		USANA Health Sciences Inc	2.086,0
		Valvoline Inc	4.004,3
		Varex Imaging Corp	1.917,3
		Veeva Systems Inc	1.518,8
		Ventas Inc	14.606,4
		VeriSign Inc	883,0
		Verisk Analytics Inc	1.551,3
		Verizon Communications Inc	24.177,4
		Vertex Pharmaceuticals Inc	8.671,9
		Viatris Inc	365,3
		VICI Properties Inc	1.313,4
		Visa Inc	35.283,6
		Voya Financial Inc	1.457,9
		Vulcan Materials Co	1.237,8
		W R Berkley Corp	729,7
		Waste Connections Inc	1.747,0
		Waste Management Inc	3.063,9
		Watts Water Technologies Inc	1.770,9
		Webster Financial Corp	4.437,3
		Welltower Inc	3.294,2
		Wendy's Co/The	912,4
		Westinghouse Air Brake Technologies Corp	1.276,6
		Williams Cos Inc/The	2.791,4

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Williams-Sonoma Inc	4.622,7
		Willis Towers Watson PLC	1.127,2
		Winmark Corp	926,8
		Workday Inc	1.900,2
		WSFS Financial Corp	791,5
		WW Grainger Inc	1.743,1
		XPEL Inc	968,3
		Xylem Inc/NY	525,3
		YETI Holdings Inc	973,2
		Zimmer Biomet Holdings Inc	628,6
		Zoetis Inc	2.596,4
		Zoom Communications Inc	699,3
		Oceania	
	Australia		66.283,2
		Ansell Ltd	1.542,4
		BlueScope Steel Ltd	430,7
		Brambles Ltd	1.751,3
		BWP Trust	617,1
		Charter Hall Retail REIT	888,1
		Commonwealth Bank of Australia	7.477,9
		CSL Ltd	2.848,9
		Dexus	4.302,0
		Goodman Group	17.606,3
		GPT Group/The	118,2
		HomeCo Daily Needs REIT	72,7
		JB Hi-Fi Ltd	1.550,4
		Mirvac Group	6.983,5
		Netwealth Group Ltd	1.859,0
		Region Group	68,0
		Steadfast Group Ltd	1.180,7
		Stockland	5.601,5
		Technology One Ltd	2.700,7
		Telstra Group Ltd	2.920,9
		Vicinity Ltd	5.174,5
		Xero Ltd	588,3
	New Zealand		44,6
South America			83.137,2
	Argentina		672,0
		Vista Energy SAB de CV	672,0
	Brazil		63.468,6
		B3 SA - Brasil Bolsa Balcao	2.149,0
		Banco Bradesco SA	6.800,3
		Banco do Brasil SA	1.072,7
		BB Seguridade Participacoes SA	1.471,3
		Caixa Seguridade Participacoes S/A	154,1
		Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1.876,2
		Cia De Sanena Do Parana	765,2
		Cia Paranaense de Energia - Copel	667,0
		Cosan SA	1.464,7
		CPFL Energia SA	228,3
		Embraer SA	2.214,1
		Energisa S/A	1.071,7
		Engie Brasil Energia SA	258,7
		Equatorial Energia SA	3.123,5
		Gerdau SA	593,4
		Hapvida Participacoes e Investimentos S/A	364,8
		Itau Unibanco Holding SA	8.301,7
	Itausa SA	6.874,6	
	Localiza Rent a Car SA	1.472,4	
	Motiva Infraestrutura de Mobilidade SA	461,3	

Aandelenportefeuille SPW per 30 juni 2025

Regio	Land	Omschrijving	Bedrag x € 1000
		Natura & Co Holding SA	1.556,9
		Neoenergia SA	182,3
		NU Holdings Ltd/Cayman Islands	6.740,7
		Raia Drogasil SA	3.394,7
		Rede D'Or Sao Luiz SA	813,8
		Rumo SA	662,9
		Telefonica Brasil SA	1.871,5
		TIM SA/Brazil	953,4
		TOTVS SA	1.130,6
		Vibra Energia SA	387,4
		WEG SA	3.895,1
		XP Inc	494,3
	Chile		14.180,7
		Banco de Chile	1.220,4
		Banco de Credito e Inversiones SA	923,2
		Banco Santander Chile	3.262,0
		Cencosud SA	1.486,9
		Cencosud Shopping SA	105,0
		Colbun SA	188,9
		Empresas Copec SA	996,4
		Enel Americas SA	300,7
		Enel Chile SA	298,3
		Falabella SA	2.976,7
		Latam Airlines Group SA	1.704,7
		Plaza SA	176,7
		Sociedad Quimica y Minera de Chile SA	540,8
	Colombia		346,8
		Interconexion Electrica SA ESP	346,8
	Peru		4.469,1
		Credicorp Ltd	4.469,1
Total			4.616.893,2