

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			47,730.4
	Egypt		768.5
		Arabian Food Industries Co DOMTY	39.3
		Commercial International Bank Egypt SAE	463.5
		edita food industries SAE	183.2
		Global Telecom Holding SAE	48.5
		Juhayna Food Industries	14.0
		Talaat Moustafa Group	20.0
	Kenya		380.0
		Equity Group Holdings Ltd/Kenya	249.2
		Safaricom Ltd	130.8
	Morocco		173.8
		Attijariwafa Bank	173.8
	Nigeria		729.8
		Guaranty Trust Bank PLC	366.5
		Nestle Nigeria PLC	98.9
		Nigerian Breweries PLC	238.0
		United Bank for Africa PLC	26.4
	South Africa		45,489.4
		Adcorp Holdings Ltd	23.0
		Aeci Ltd	20.1
		African Bank Investments Ltd	0.0
		African Rainbow Minerals Ltd	94.2
		Alexander Forbes Group Holdings Ltd	33.4
		Anglo American Platinum Ltd	197.0
		AngloGold Ashanti Ltd	1,205.9
		Argent Industrial Ltd	2.0
		Aspen Pharmacare Holdings Ltd	1,241.6
		Aveng Ltd	30.9
		AVI Ltd	60.7
		Barclays Africa Group Ltd	539.6
		Barloworld Ltd	49.1
		Basil Read Holdings Ltd	2.2
		Bid Corp Ltd	1,104.2
		Bidvest Group Ltd/The	1,298.7
		Blue Label Telecoms Ltd	100.7
		Brait SE	230.5
		Capevin Holdings Ltd	24.4
		Capitec Bank Holdings Ltd	506.2
		Clicks Group Ltd	451.7
		Clover Industries Ltd	29.4
		Comair Ltd	23.4
		Coronation Fund Managers Ltd	162.7
		Discovery Ltd	233.2
		Distell Group Ltd	217.9
		Eqstra Holdings Ltd	1.1
		Equites Property Fund Ltd	33.0
		Exxaro Resources Ltd	209.7
		FirstRand Ltd	2,105.0
		Fortress Income Fund Ltd	52.8
		Foschini Group Ltd/The	225.2
		Gold Fields Ltd	775.7
		Group Five Ltd/South Africa	39.1
		Growthpoint Properties Ltd	572.0
		Harmony Gold Mining Co Ltd	203.2
		Hosken Consolidated Investments Ltd	29.6
		Hyprop Investments Ltd	64.9
		Impala Platinum Holdings Ltd	446.7
		Imperial Holdings Ltd	744.9
		Investec Ltd	217.2
		JSE Ltd	5.1
		KAP Industrial Holdings Ltd	143.6
		Kumba Iron Ore Ltd	108.4
		Liberty Holdings Ltd	509.3
		Life Healthcare Group Holdings Ltd	688.3
		Massmart Holdings Ltd	285.8
		MMI Holdings Ltd/South Africa	640.8
		Mondi Ltd	294.4
		Mpact Ltd	0.5
		Mr Price Group Ltd	557.5
		MTN Group Ltd	1,174.6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Murray & Roberts Holdings Ltd	56.0
		Nampak Ltd	317.6
		Naspers Ltd	11,381.8
		Nedbank Group Ltd	757.2
		Netcare Ltd	307.9
		New Europe Property Investments PLC	30.7
		Northam Platinum Ltd	43.5
		Novus Holdings Ltd	7.7
		Peregrine Holdings Ltd	8.7
		Pick n Pay Stores Ltd	442.1
		Pioneer Foods Group Ltd	21.8
		PSG Group Ltd	17.7
		Quantum Foods Holdings Ltd	1.2
		Rand Merchant Investment Holdings Ltd	237.8
		Randgold & Exploration Co Ltd	1.3
		Raubex Group Ltd	32.0
		Redefine Properties Ltd	322.6
		Remgro Ltd	1,204.8
		Resilient REIT Ltd	26.1
		Reunert Ltd	4.1
		RMB Holdings Ltd	133.0
		Royal Bafokeng Platinum Ltd	38.6
		Sanlam Ltd	527.3
		Sappi Ltd	743.9
		Sasol Ltd	2,306.5
		Sentula Mining Ltd	3.7
		Shoprite Holdings Ltd	332.2
		Sibanye Gold Ltd	439.4
		Spar Group Ltd/The	260.7
		Standard Bank Group Ltd	2,663.7
		Steinhoff International Holdings NV	2,015.1
		Sun International Ltd/South Africa	96.4
		Super Group Ltd/South Africa	152.0
		Telkom SA SOC Ltd	408.2
		Tiger Brands Ltd	294.9
		Tongaat Hulett Ltd	98.3
		Tower Property Fund Ltd	11.3
		Transaction Capital Ltd	79.3
		Trencor Ltd	13.5
		Truworths International Ltd	541.8
		Tsogo Sun Holdings Ltd	221.5
		Vodacom Group Ltd	334.0
		Wilson Bayly Holmes-Ovcon Ltd	99.8
		Woolworths Holdings Ltd/South Africa	313.6
		Zambezi Platinum RF Ltd	61.3
		Zeder Investments Ltd	65.7
	Tunisia		188.9
		Societe Frigorifique et Brasserie de Tunis SA	188.9
Asia			1,015,846.4
	China		200,638.0
		3SBio Inc	241.3
		58.com Inc	53.2
		AAC Technologies Holdings Inc	1,095.8
		Agile Group Holdings Ltd	39.1
		Agricultural Bank of China Ltd	2,461.0
		Air China Ltd	303.4
		Alibaba Group Holding Ltd	18,545.7
		Alibaba Health Information Technology Ltd	30.8
		Alibaba Pictures Group Ltd	86.7
		Aluminum Corp of China Ltd	128.5
		Anhui Conch Cement Co Ltd	2,834.4
		Anhui Expressway Co Ltd	21.9
		Anta Sports Products Ltd	50.8
		AviChina Industry & Technology Co Ltd	381.3
		BAIC Motor Corp Ltd	20.5
		Baidu Inc	6,806.1
		Bank of China - Luxembourg Branch	6,004.6
		Bank of Chongqing Co Ltd	4.6
		Bank of Communications Co Ltd	775.8
		BeiGene Ltd	39.2
		Beijing Capital International Airport Co Ltd	165.6
		Beijing Enterprises Holdings Ltd	427.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Beijing Enterprises Water Group Ltd	288.6
		Beijing North Star Co Ltd	6.5
		Belle International Holdings Ltd	855.6
		Brilliance China Automotive Holdings Ltd	2,468.8
		Byd Co Ltd	62.2
		BYD Electronic International Co Ltd	88.0
		CGN Power Co Ltd	48.9
		China Agri-Industries Holdings Ltd	34.0
		China Animal Healthcare Ltd	58.1
		China Biologic Products Inc	129.8
		China Cinda Asset Management Co Ltd	92.3
		China CITIC Bank Corp Ltd	1,056.2
		China Coal Energy Co Ltd	141.1
		China Communications Construction Co Ltd	607.3
		China Communications Services Corp Ltd	301.4
		China Conch Venture Holdings Ltd	88.4
		China Construction Bank Corp	8,850.3
		China COSCO Holdings Co Ltd	19.2
		China Everbright Bank Co Ltd	133.9
		China Everbright International Ltd	43.3
		China Everbright Ltd	611.3
		China Evergrande Group	534.5
		China Finance Online Co Ltd	1.6
		China Foods Ltd	75.7
		China Galaxy Securities Co Ltd	43.0
		China Gas Holdings Ltd	54.5
		China High Speed Transmission Equipment Group Co Ltd	104.1
		China Hongqiao Group Ltd	33.3
		China Huishan Dairy Holdings Co Ltd	28.0
		China Jinmao Holdings Group Ltd	130.8
		China Life Insurance Co Ltd	878.8
		China Longyuan Power Group Corp Ltd	123.5
		China Medical System Holdings Ltd	786.9
		China Mengniu Dairy Co Ltd	805.8
		China Merchants Bank Co Ltd	1,156.7
		China Merchants Port Holdings Co Ltd	105.8
		China Minsheng Banking Corp Ltd	180.8
		China Mobile Ltd	14,131.3
		China National Building Material Co Ltd	208.9
		China Oilfield Services Ltd	31.3
		China Overseas Land & Investment Ltd	6,480.6
		China Overseas Property Holdings Ltd	17.4
		China Pacific Insurance Group Co Ltd	1,365.2
		China Petroleum & Chemical Corp	3,545.9
		China Power International Development Ltd	213.0
		China Railway Construction Corp Ltd	532.7
		China Railway Group Ltd	295.4
		China Resources Beer Holdings Co Ltd	842.6
		China Resources Gas Group Ltd	55.6
		China Resources Land Ltd	13,299.7
		China Resources Power Holdings Co Ltd	696.8
		China Shenhua Energy Co Ltd	502.8
		China Shipping Container Lines Co Ltd	19.6
		China Southern Airlines Co Ltd	320.9
		China State Construction International Holdings Ltd	1,186.2
		China Taiping Insurance Holdings Co Ltd	85.8
		China Telecom Corp Ltd	1,242.7
		China Unicom Hong Kong Ltd	1,158.3
		China Vanke Co Ltd	1,282.4
		Chongqing Changan Automobile Co Ltd	22.2
		Chongqing Rural Commercial Bank Co Ltd	517.8
		CIFI Holdings Group Co Ltd	12.1
		CIMC Enric Holdings Ltd	28.2
		CITIC Ltd	398.7
		CITIC Securities Co Ltd	598.9
		CKH Food & Health Ltd	18.3
		CNOOC Ltd	4,408.2
		COSCO SHIPPING Ports Ltd	265.5
		Cosmo Lady China Holdings Co Ltd	86.2
		Country Garden Holdings Co Ltd	742.1
		CRRC Corp Ltd	532.3
		CSPC Pharmaceutical Group Ltd	174.5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Ctrip.com International Ltd	2,216.8
		Datang International Power Generation Co Ltd	13.5
		Dongfeng Motor Group Co Ltd	416.9
		ENN Energy Holdings Ltd	384.8
		Fantasia Holdings Group Co Ltd	4.3
		Far East Horizon Ltd	50.9
		Fosun International Ltd	171.3
		Future Land Development Holdings Ltd	11.3
		Fuyao Glass Industry Group Co Ltd	190.9
		GCL-Poly Energy Holdings Ltd	114.8
		Geely Automobile Holdings Ltd	2,007.5
		GF Securities Co Ltd	43.7
		GOME Electrical Appliances Holding Ltd	26.4
		Great Wall Motor Co Ltd	796.2
		Guangdong Investment Ltd	659.4
		Guangzhou Automobile Group Co Ltd	222.1
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	29.5
		Guangzhou R&F Properties Co Ltd	576.8
		Haier Electronics Group Co Ltd	862.5
		Haitian International Holdings Ltd	221.6
		Haitong Securities Co Ltd	83.4
		Hanergy Thin Film Power Group Ltd	0.0
		Hengan International Group Co Ltd	941.5
		Hisense Kelon Electrical Holdings Co Ltd	10.7
		Hua Hong Semiconductor Ltd	57.7
		Huadian Fuxin Energy Corp Ltd	2.6
		Huadian Power International Corp Ltd	175.3
		Huaneng Power International Inc	527.9
		Huaneng Renewables Corp Ltd	217.0
		Huatai Securities Co Ltd	48.1
		Huishang Bank Corp Ltd	6.0
		Hutchison China MediTech Ltd	33.4
		Industrial & Commercial Bank Of China, Luxembourg Branch	6,479.8
		JA Solar Holdings Co Ltd	34.4
		JD.com Inc	2,312.9
		Jiangnan Group Ltd	107.0
		Jiangsu Expressway Co Ltd	188.7
		Jiangsu Future Land Co Ltd	2.6
		Jiangsu Hengrui Medicine Co Ltd	330.0
		Jiangxi Copper Co Ltd	37.1
		JinkoSolar Holding Co Ltd	38.4
		Kingboard Chemical Holdings Ltd	62.6
		Kingsoft Corp Ltd	204.7
		Kunlun Energy Co Ltd	414.1
		Kweichow Moutai Co Ltd	363.2
		KWG Property Holding Ltd	45.9
		Legend Holdings Corp	224.1
		Lenovo Group Ltd	193.2
		Li Ning Co Ltd	317.0
		Logan Property Holdings Co Ltd	15.2
		Longfor Properties Co Ltd	1,044.7
		Luye Pharma Group Ltd	150.1
		Metallurgical Corp of China Ltd	77.6
		Minth Group Ltd	150.3
		NetEase Inc	4,460.6
		New China Life Insurance Co Ltd	53.5
		New Oriental Education & Technology Group Inc	1,491.1
		Nexteer Automotive Group Ltd	185.3
		Nine Dragons Paper Holdings Ltd	297.2
		People's Insurance Co Group of China Ltd/The	879.8
		PICC Property & Casualty Co Ltd	547.1
		Ping An Insurance Group Co of China Ltd	8,610.0
		Powerlong Real Estate Holdings Ltd	4.5
		Qinhuangdao Port Co Ltd	32.0
		Qinqin Foodstuffs Group Cayman Co Ltd	1.7
		Qunar Cayman Islands Ltd	13.8
		Real Gold Mining Ltd	0.0
		Semiconductor Manufacturing International Corp	147.7
		Shandong Weigao Group Medical Polymer Co Ltd	162.2
		Shanghai Electric Group Co Ltd	75.6
		Shanghai Fosun Pharmaceutical Group Co Ltd	258.0
		Shanghai Industrial Holdings Ltd	171.3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai Pharmaceuticals Holding Co Ltd	195.5
		Shenzhen Expressway Co Ltd	35.4
		Shenzhen Investment Ltd	112.0
		Shenzhen International Group Holdings Ltd	72.6
		Shimao Property Holdings Ltd	849.1
		Shui On Land Ltd	279.0
		Sihuan Pharmaceutical Holdings Group Ltd	150.7
		SINA Corp/China	186.1
		Sino Biopharmaceutical Ltd	432.8
		Sino-Ocean Group Holding Ltd	2,963.1
		Sinopec Engineering Group Co Ltd	124.5
		Sinopec Shanghai Petrochemical Co Ltd	607.0
		Sinopharm Group Co Ltd	1,288.6
		Sinotrans Ltd	80.7
		Skyworth Digital Holdings Ltd	68.3
		SMI Holdings Group Ltd	233.8
		SOHO China Ltd	106.3
		Sohu.com Inc	141.9
		Sun Art Retail Group Ltd	142.6
		Sunac China Holdings Ltd	104.9
		Sunny Optical Technology Group Co Ltd	413.5
		TAL Education Group	1,380.0
		Tencent Holdings Ltd	26,406.8
		Tianjin Capital Environmental Protection Group Co Ltd	10.9
		Tianneng Power International Ltd	118.1
		Tingyi Cayman Islands Holding Corp	654.9
		Tong Ren Tang Technologies Co Ltd	43.2
		Top Spring International Holdings Ltd	362.5
		Towngas China Co Ltd	100.0
		TravelSky Technology Ltd	115.8
		Tsingtao Brewery Co Ltd	257.7
		Vipshop Holdings Ltd	1,249.9
		Want Want China Holdings Ltd	599.5
		Wasion Group Holdings Ltd	103.7
		Weibo Corp	12.6
		Weichai Power Co Ltd	288.1
		Weiqiao Textile Co	5.8
		West China Cement Ltd	69.8
		Yanzhou Coal Mining Co Ltd	189.9
		Yirendai Ltd	95.7
		Yuexiu Property Co Ltd	232.2
		Yuzhou Properties Co Ltd	22.4
		YY Inc	489.1
		Zhejiang Expressway Co Ltd	311.0
		Zhuzhou CRRC Times Electric Co Ltd	371.9
		Zijin Mining Group Co Ltd	188.0
		ZTE Corp	193.6
	Hong Kong		116,410.9
		AIA Group Ltd	7,899.8
		ASM Pacific Technology Ltd	274.7
		Bank of East Asia Ltd/The	180.1
		BOC Hong Kong Holdings Ltd	777.5
		Cathay Pacific Airways Ltd	24.6
		Cheung Kong Infrastructure Holdings Ltd	425.4
		Cheung Kong Property Holdings Ltd	5,710.3
		China High Precision Automation Group Ltd	0.0
		CK Hutchison Holdings Ltd	1,587.6
		CLP Holdings Ltd	5,475.6
		Dairy Farm International Holdings Ltd	285.7
		FIH Mobile Ltd	95.6
		First Pacific Co Ltd/Hong Kong	53.3
		Galaxy Entertainment Group Ltd	408.1
		Global Brands Group Holding Ltd	22.0
		Great Eagle Holdings Ltd	8.2
		Haitong International Securities Group Ltd	29.8
		Hang Lung Group Ltd	676.4
		Hang Lung Properties Ltd	1,988.6
		Hang Seng Bank Ltd	3,670.7
		Henderson Land Development Co Ltd	1,705.4
		HK Electric Investments & HK Electric Investments Ltd	127.1
		HKT Trust & HKT Ltd	1,530.5
		Hong Kong & China Gas Co Ltd	406.6

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Hong Kong Exchanges & Clearing Ltd	1,971.1
		Hongkong & Shanghai Hotels Ltd/The	776.6
		Hongkong Land Holdings Ltd	10,093.2
		Hui Xian Real Estate Investment Trust	2,166.3
		Hysan Development Co Ltd	2,016.0
		Jardine Matheson Holdings Ltd	760.1
		Jardine Strategic Holdings Ltd	1,009.0
		Kerry Properties Ltd	1,489.1
		Li & Fung Ltd	88.4
		Link REIT	21,626.9
		Man Wah Holdings Ltd	118.2
		Melco Crown Entertainment Ltd	140.2
		MGM China Holdings Ltd	61.8
		MTR Corp Ltd	1,574.1
		New World Development Co Ltd	2,316.8
		NWS Holdings Ltd	118.6
		Pacific Textiles Holdings Ltd	111.2
		PCCW Ltd	987.9
		Peace Mark Holdings Ltd	0.0
		Power Assets Holdings Ltd	2,554.8
		Regina Miracle International Holdings Ltd	424.1
		Sands China Ltd	798.6
		Shangri-La Asia Ltd	30.9
		Sino Land Co Ltd	2,047.6
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	29.8
		Sun Hung Kai Properties Ltd	9,169.4
		Swire Pacific Ltd	3,117.7
		Swire Properties Ltd	2,448.9
		Techtronic Industries Co Ltd	771.3
		Texwinca Holdings Ltd	67.4
		Truly International Holdings Ltd	5.5
		WH Group Ltd	2,078.7
		Wharf Holdings Ltd/The	9,343.8
		Wheelock & Co Ltd	1,500.2
		Wynn Macau Ltd	51.0
		Xinyi Glass Holdings Ltd	185.7
		Yue Yuen Industrial Holdings Ltd	996.4
	India		89,527.8
		ACC Ltd	121.0
		Adani Ports & Special Economic Zone Ltd	379.7
		Aditya Birla Nuvo Ltd	312.7
		Ambuja Cements Ltd	68.7
		Amtek Auto Ltd	5.3
		Andhra Bank	4.3
		Apollo Hospitals Enterprise Ltd	111.3
		Apollo Tyres Ltd	401.3
		Ashok Leyland Ltd	19.7
		Asian Paints Ltd	84.8
		Aurobindo Pharma Ltd	1,799.9
		Axis Bank Ltd	1,714.7
		Bajaj Auto Ltd	632.0
		Bajaj Finance Ltd	39.1
		Bharat Financial Inclusion Ltd	121.9
		Bharat Forge Ltd	25.5
		Bharat Heavy Electricals Ltd	61.2
		Bharat Petroleum Corp Ltd	1,763.4
		Bharti Airtel Ltd	104.4
		Bharti Infratel Ltd	186.9
		Biocon Ltd	152.7
		Blue Dart Express Ltd	133.0
		Bosch Ltd	38.2
		Cadila Healthcare Ltd	335.3
		Cairn India Ltd	140.5
		Castrol India Ltd	18.7
		Ceat Ltd	39.1
		Chennai Petroleum Corp Ltd	61.4
		Cipla Ltd/India	134.0
		Coal India Ltd	245.4
		Container Corp Of India Ltd	132.9
		CRISIL Ltd	36.7
		Dabur India Ltd	610.8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Divi's Laboratories Ltd	165.4
		Dr Reddy's Laboratories Ltd	1,040.8
		Eicher Motors Ltd	74.8
		Emami Ltd	51.0
		Exide Industries Ltd	5.1
		Firstsource Solutions Ltd	4.2
		Future Enterprises Ltd	1.0
		Future Retail Ltd	9.3
		GAIL India Ltd	30.4
		GlaxoSmithKline Consumer Healthcare Ltd	74.7
		Glenmark Pharmaceuticals Ltd	1,157.9
		Godrej Consumer Products Ltd	129.6
		Grasim Industries Ltd	524.4
		Gujarat Pipavav Port Ltd	321.7
		Havells India Ltd	22.4
		HCL Technologies Ltd	2,187.8
		HDFC Bank Ltd	3,969.2
		Hero MotoCorp Ltd	1,460.3
		Hexaware Technologies Ltd	60.4
		Himatsingka Seide Ltd	1.3
		Hindalco Industries Ltd	580.7
		Hindustan Petroleum Corp Ltd	1,350.9
		Hindustan Unilever Ltd	1,480.1
		Hindustan Zinc Ltd	63.7
		Housing Development & Infrastructure Ltd	17.6
		Housing Development Finance Corp Ltd	6,402.3
		ICICI Bank Ltd	5,424.9
		Idea Cellular Ltd	406.0
		Indiabulls Housing Finance Ltd	53.3
		Indian Bank	4.9
		Indian Oil Corp Ltd	652.0
		Indraprastha Gas Ltd	65.5
		IndusInd Bank Ltd	885.7
		Info Edge India Ltd	37.8
		Infosys Ltd	6,788.7
		InterGlobe Aviation Ltd	495.6
		ITC Ltd	3,102.3
		Jindal Poly Films Ltd	4.0
		JK Tyre & Industries Ltd	13.2
		JSW Steel Ltd	90.7
		Jyothy Laboratories Ltd	122.9
		Karnataka Bank Ltd/The	5.7
		Kotak Mahindra Bank Ltd	1,312.1
		KPIT Technologies Ltd	3.9
		LIC Housing Finance Ltd	54.8
		Lupin Ltd	1,313.6
		Mahanagar Gas Ltd	137.8
		Mahindra & Mahindra Financial Services Ltd	680.0
		Mahindra & Mahindra Ltd	1,857.2
		Mahindra CIE Automotive Ltd	34.3
		Manappuram Finance Ltd	70.1
		Mangalore Refinery & Petrochemicals Ltd	3.9
		Marico Ltd	124.4
		Maruti Suzuki India Ltd	1,469.1
		Max Financial Services Ltd	178.8
		MindTree Ltd	113.1
		Motherson Sumi Systems Ltd	190.8
		MRF Ltd	303.7
		Muthoot Finance Ltd	50.2
		Natco Pharma Ltd	289.3
		Nestle India Ltd	37.0
		NIIT Technologies Ltd	3.4
		Nilkamal Ltd	3.4
		NMDC Ltd	43.6
		NTPC Ltd	55.2
		Oberoi Realty Ltd	465.3
		Oil & Natural Gas Corp Ltd	508.9
		Oil India Ltd	210.0
		OMAXE Ltd	6.2
		OnMobile Global Ltd	4.2
		Oracle Financial Services Software Ltd	62.0
		PC Jeweller Ltd	464.3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Petronet LNG Ltd	600.2
		PI Industries Ltd	381.0
		Pidilite Industries Ltd	749.6
		Piramal Enterprises Ltd	41.3
		Power Finance Corp Ltd	374.3
		Power Grid Corp of India Ltd	522.9
		Rajesh Exports Ltd	24.8
		Reliance Capital Ltd	166.2
		Reliance Communications Ltd	16.7
		Reliance Industries Ltd	5,507.5
		Reliance Infrastructure Ltd	74.2
		Rural Electrification Corp Ltd	320.4
		Shipping Corp of India Ltd	2.8
		Shree Cement Ltd	37.6
		Shriram City Union Finance Ltd	66.7
		Shriram Transport Finance Co Ltd	1,437.7
		Siemens Ltd	73.2
		SKF India Ltd	225.2
		SRF Ltd	461.4
		State Bank of India	354.1
		Steel Authority of India Ltd	209.2
		Sun Pharmaceutical Industries Ltd	2,515.9
		Supreme Industries Ltd	34.8
		Tata Chemicals Ltd	5.5
		Tata Consultancy Services Ltd	3,287.2
		Tata Metaliks Ltd	4.6
		Tata Motors Ltd	5,908.4
		Tata Power Co Ltd	147.8
		Tata Steel Ltd	313.2
		Tech Mahindra Ltd	643.8
		Titan Co Ltd	16.8
		Torrent Pharmaceuticals Ltd	61.3
		TV18 Broadcast Ltd	72.0
		Uflex Ltd	21.8
		Ultratech Cement Ltd	1,690.4
		United Spirits Ltd	404.8
		UPL Ltd	229.2
		Vedanta Ltd	1,943.7
		Welspun India Ltd	2.5
		Westlife Development Ltd	64.2
		Wipro Ltd	787.0
		Yes Bank Ltd	48.0
		Zee Entertainment Enterprises Ltd	250.6
	Indonesia		25,411.3
		Adaro Energy Tbk PT	211.5
		AKR Corporindo Tbk PT	147.5
		Astra International Tbk PT	4,007.0
		Astra Otoparts Tbk PT	208.3
		Bank Central Asia Tbk PT	3,259.7
		Bank CIMB Niaga Tbk PT	1.6
		Bank Danamon Indonesia Tbk PT	25.1
		Bank Mandiri Persero Tbk PT	1,354.6
		Bank Negara Indonesia Persero Tbk PT	664.1
		Bank Rakyat Indonesia Persero Tbk PT	2,745.4
		Bank Tabungan Negara Persero Tbk PT	9.7
		Bekasi Fajar Industrial Estate Tbk PT	54.3
		Bumi Serpong Damai Tbk PT	355.3
		Charoen Pokphand Indonesia Tbk PT	145.3
		Darma Henwa Tbk PT	1.9
		Fiskar Agung Perkasa Tbk PT	0.0
		Gajah Tunggal Tbk PT	5.1
		Global Mediacom Tbk PT	47.9
		Gudang Garam Tbk PT	473.8
		Hanjaya Mandala Sampoerna Tbk PT	434.9
		Indah Kiat Pulp & Paper Corp Tbk PT	0.7
		Indocement Tunggal Prakarsa Tbk PT	1,001.5
		Indofood CBP Sukses Makmur Tbk PT	114.3
		Indofood Sukses Makmur Tbk PT	158.9
		Jasa Marga Persero Tbk PT	12.6
		Kalbe Farma Tbk PT	165.5
		Kawasan Industri Jababeka Tbk PT	17.3
		Lippo Karawaci Tbk PT	267.7

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Matahari Department Store Tbk PT	140.5
		Media Nusantara Citra Tbk PT	14.0
		Mitra Adiperkasa Tbk PT	88.5
		Pakuwon Jati Tbk PT	367.4
		Pembangunan Perumahan Persero Tbk PT	215.9
		Perusahaan Gas Negara Persero Tbk	281.2
		Polychem Indonesia Tbk PT	1.3
		Ramayana Lestari Sentosa Tbk PT	4.4
		Semen Indonesia Persero Tbk PT	1,303.1
		Summarecon Agung Tbk PT	2,307.6
		Surya Citra Media Tbk PT	17.1
		Surya Semesta Internusa Tbk PT	44.7
		Tambang Batubara Bukit Asam Persero Tbk PT	6.3
		Telekomunikasi Indonesia Persero Tbk PT	2,937.9
		Tempo Scan Pacific Tbk PT	238.9
		Tower Bersama Infrastructure Tbk PT	11.8
		Unilever Indonesia Tbk PT	963.1
		United Tractors Tbk PT	553.7
		Waskita Karya Persero Tbk PT	7.1
		XL Axiata Tbk PT	15.0
	Israel		17,655.0
		Bank Hapoalim BM	2,421.7
		Bank Leumi Le-Israel BM	2,570.5
		Bezeq The Israeli Telecommunication Corp Ltd	1,519.3
		Check Point Software Technologies Ltd	2,932.1
		Israel Chemicals Ltd	67.2
		Mizrahi Tefahot Bank Ltd	622.8
		Mobileye NV	132.2
		Nice Ltd	1,376.2
		Orbotech Ltd	108.4
		Shufersal Ltd	10.4
		Taro Pharmaceutical Industries Ltd	507.5
		Teva Pharmaceutical Industries Ltd	5,268.1
		Tower Semiconductor Ltd	24.7
		Wix.com Ltd	94.0
	Japan		268,881.3
		ABC-Mart Inc	15.7
		Accordia Golf Co Ltd	56.6
		Acom Co Ltd	36.4
		Activia Properties Inc	641.6
		Advance Residence Investment Corp	517.8
		Aeon Co Ltd	175.0
		AEON Financial Service Co Ltd	549.3
		Aeon Mall Co Ltd	366.1
		Air Water Inc	20.0
		Aisin Seiki Co Ltd	228.0
		Ajinomoto Co Inc	347.9
		Alfresa Holdings Corp	62.5
		Alpen Co Ltd	51.2
		Alps Electric Co Ltd	156.9
		Amada Holdings Co Ltd	1,813.8
		Aozora Bank Ltd	89.2
		Arcland Sakamoto Co Ltd	3.9
		Asahi Glass Co Ltd	106.7
		Asahi Group Holdings Ltd	1,685.2
		Asahi Kasei Corp	323.9
		Asics Corp	465.9
		Astellas Pharma Inc	4,425.2
		Bandai Namco Holdings Inc	355.7
		Bank of Kyoto Ltd/The	112.5
		Benesse Holdings Inc	74.7
		Bridgestone Corp	2,803.9
		Brother Industries Ltd	219.4
		Calbee Inc	341.6
		Canon Inc	7,726.5
		Casio Computer Co Ltd	52.8
		Central Glass Co Ltd	4.8
		Central Japan Railway Co	2,620.0
		Chiba Bank Ltd/The	483.5
		Chubu Electric Power Co Inc	2,002.8
		Chugai Pharmaceutical Co Ltd	1,275.3
		Chugoku Bank Ltd/The	14.2

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Chugoku Electric Power Co Inc/The	4.0
		Citizen Watch Co Ltd	415.2
		Coca-Cola East Japan Co Ltd	24.2
		Coca-Cola West Co Ltd	93.0
		Cocokara fine Inc	25.7
		COLOPL Inc	5.3
		Concordia Financial Group Ltd	622.2
		Cosel Co Ltd	30.3
		Credit Saison Co Ltd	131.6
		Dai Nippon Printing Co Ltd	185.6
		Daibiru Corp	78.2
		Daicel Corp	87.4
		Daido Steel Co Ltd	294.8
		Dai-ichi Life Holdings Inc	1,586.8
		Daiichi Sankyo Co Ltd	1,597.2
		Daikin Industries Ltd	1,427.7
		Daikyonishikawa Corp	13.2
		Daito Trust Construction Co Ltd	1,915.6
		Daiwa House Industry Co Ltd	1,171.2
		Daiwa House REIT Investment Corp	228.8
		Daiwa Office Investment Corp	148.0
		Daiwa Securities Group Inc	294.2
		Denso Corp	1,039.3
		Dentsu Inc	357.3
		DIC Corp	33.0
		Don Quijote Holdings Co Ltd	30.2
		Duskin Co Ltd	10.0
		East Japan Railway Co	2,233.5
		Eisai Co Ltd	1,435.4
		Electric Power Development Co Ltd	65.1
		EPS Holdings Inc	63.8
		Exedy Corp	189.4
		FamilyMart UNY Holdings Co Ltd	2,368.2
		FANUC Corp	1,674.8
		Fast Retailing Co Ltd	290.4
		Frontier Real Estate Investment Corp	426.7
		Fuji Electric Co Ltd	184.0
		Fuji Heavy Industries Ltd	2,296.4
		Fuji Media Holdings Inc	871.1
		FUJIFILM Holdings Corp	485.0
		Fujitsu General Ltd	63.5
		Fujitsu Ltd	1,626.5
		Fukuoka Financial Group Inc	217.9
		Furukawa Electric Co Ltd	32.8
		Fuyo General Lease Co Ltd	14.6
		Geo Holdings Corp	35.6
		Glory Ltd	13.3
		GLP J-Reit	571.4
		GMO internet Inc	16.1
		Gree Inc	42.8
		GS Yuasa Corp	318.7
		GungHo Online Entertainment Inc	253.5
		Gunma Bank Ltd/The	238.2
		Gunze Ltd	44.7
		Hachijuni Bank Ltd/The	646.9
		Hamamatsu Photonics KK	68.4
		Hankyu Hanshin Holdings Inc	98.9
		Haseko Corp	95.0
		Hazama Ando Corp	155.8
		Hino Motors Ltd	39.9
		Hirose Electric Co Ltd	68.8
		Hiroshima Bank Ltd/The	19.9
		Hisamitsu Pharmaceutical Co Inc	97.6
		Hitachi Chemical Co Ltd	95.6
		Hitachi Construction Machinery Co Ltd	172.8
		Hitachi High-Technologies Corp	99.4
		Hitachi Koki Co Ltd	84.1
		Hitachi Ltd	1,361.4
		Hitachi Metals Ltd	99.3
		Hokuhoku Financial Group Inc	5.3
		Hokuriku Electric Power Co	28.7
		Honda Motor Co Ltd	2,864.5

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Hoshizaki Corp	4.9
		Hoya Corp	1,572.8
		Hulic Co Ltd	2,044.4
		Idemitsu Kosan Co Ltd	660.0
		IHI Corp	159.4
		Iida Group Holdings Co Ltd	458.4
		Industrial & Infrastructure Fund Investment Corp	283.6
		Inpex Corp	649.0
		Invincible Investment Corp	1,310.3
		Isetan Mitsukoshi Holdings Ltd	65.4
		Isuzu Motors Ltd	160.9
		ITOCHU Corp	636.3
		Itochu Techno-Solutions Corp	39.1
		Iyo Bank Ltd/The	124.3
		J Front Retailing Co Ltd	31.9
		Japan Airlines Co Ltd	1,654.6
		Japan Airport Terminal Co Ltd	30.0
		Japan Aviation Electronics Industry Ltd	8.3
		Japan Exchange Group Inc	581.8
		Japan Hotel REIT Investment Corp	625.8
		Japan Logistics Fund Inc	0.1
		Japan Petroleum Exploration Co Ltd	4.7
		Japan Post Bank Co Ltd	150.4
		Japan Post Holdings Co Ltd	115.6
		Japan Post Insurance Co Ltd	5.5
		Japan Prime Realty Investment Corp	455.9
		Japan Real Estate Investment Corp	1,183.9
		Japan Retail Fund Investment Corp	1,194.0
		Japan Tobacco Inc	3,213.1
		JFE Holdings Inc	982.2
		JGC Corp	148.3
		JSR Corp	47.7
		JTEKT Corp	478.8
		JX Holdings Inc	4,352.1
		Kajima Corp	480.7
		Kakaku.com Inc	173.9
		Kaken Pharmaceutical Co Ltd	23.1
		Kamigumi Co Ltd	11.7
		Kandenko Co Ltd	28.1
		Kaneka Corp	13.2
		Kansai Electric Power Co Inc/The	461.9
		Kansai Paint Co Ltd	947.0
		Kao Corp	2,508.3
		Kawasaki Heavy Industries Ltd	171.4
		KDDI Corp	6,745.0
		Keikyu Corp	56.8
		Keio Corp	69.0
		Keisei Electric Railway Co Ltd	55.9
		Kenedix Office Investment Corp	425.9
		Kewpie Corp	14.7
		Keyence Corp	2,174.1
		Kikkoman Corp	51.8
		Kinden Corp	19.8
		Kintetsu Group Holdings Co Ltd	113.7
		Kirin Holdings Co Ltd	596.7
		Kobe Steel Ltd	42.8
		Kohnan Shoji Co Ltd	26.1
		Koito Manufacturing Co Ltd	77.4
		Komatsu Ltd	1,019.6
		Konami Holdings Corp	2,061.7
		Konica Minolta Inc	103.9
		Kose Corp	62.5
		K's Holdings Corp	298.2
		Kubota Corp	282.8
		Kuraray Co Ltd	71.7
		Kurita Water Industries Ltd	136.1
		Kyocera Corp	432.5
		Kyoei Steel Ltd	121.1
		Kyowa Exeo Corp	149.3
		Kyowa Hakko Kirin Co Ltd	32.6
		Kyushu Electric Power Co Inc	68.0
		LaSalle Logiport REIT	266.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Lawson Inc	2,662.2
		Lintec Corp	10.5
		Lion Corp	8.0
		LIXIL Group Corp	122.5
		M3 Inc	110.2
		Mabuchi Motor Co Ltd	56.9
		Maeda Road Construction Co Ltd	5.4
		Makita Corp	939.3
		Marubeni Corp	328.0
		Marui Group Co Ltd	6.3
		Matsumotokiyoshi Holdings Co Ltd	69.6
		Mazda Motor Corp	2,470.6
		McDonald's Holdings Co Japan Ltd	262.2
		Mebuki Financial Group Inc	159.0
		Medipal Holdings Corp	198.3
		MEIJI Holdings Co Ltd	1,845.2
		Miraca Holdings Inc	1,055.9
		Mitsubishi Chemical Holdings Corp	460.4
		Mitsubishi Corp	1,123.1
		Mitsubishi Electric Corp	1,398.4
		Mitsubishi Estate Co Ltd	4,267.6
		Mitsubishi Gas Chemical Co Inc	13.6
		Mitsubishi Heavy Industries Ltd	557.5
		Mitsubishi Logistics Corp	15.4
		Mitsubishi Materials Corp	630.1
		Mitsubishi Motors Corp	564.9
		Mitsubishi Tanabe Pharma Corp	1,909.3
		Mitsubishi UFJ Financial Group Inc	3,590.2
		Mitsubishi UFJ Lease & Finance Co Ltd	354.0
		Mitsui & Co Ltd	1,356.6
		Mitsui Chemicals Inc	295.7
		Mitsui Fudosan Co Ltd	6,203.0
		Mitsui OSK Lines Ltd	692.1
		Mitsumi Electric Co Ltd	98.8
		Mixi Inc	1,685.1
		Mizuho Financial Group Inc	4,021.5
		Mori Hills REIT Investment Corp	418.0
		Morinaga & Co Ltd/Japan	29.6
		Morinaga Milk Industry Co Ltd	6.9
		MS&AD Insurance Group Holdings Inc	631.3
		Murata Manufacturing Co Ltd	702.8
		Nabtesco Corp	1,273.5
		Nagase & Co Ltd	72.7
		Nagoya Railroad Co Ltd	57.1
		NEC Corp	414.1
		Nexon Co Ltd	219.1
		NGK Insulators Ltd	77.8
		NGK Spark Plug Co Ltd	74.9
		NH Foods Ltd	431.3
		NHK Spring Co Ltd	146.7
		Nichiha Corp	24.5
		Nichi-iko Pharmaceutical Co Ltd	122.3
		Nidec Corp	774.2
		Nikon Corp	743.2
		Nintendo Co Ltd	1,045.3
		Nippon Accommodations Fund Inc	327.5
		Nippon Building Fund Inc	1,677.5
		Nippon Electric Glass Co Ltd	184.4
		Nippon Express Co Ltd	69.9
		Nippon Paint Holdings Co Ltd	122.7
		Nippon Prologis REIT Inc	1,139.0
		Nippon Shinyaku Co Ltd	393.4
		Nippon Shokubai Co Ltd	54.4
		Nippon Steel & Sumitomo Metal Corp	1,853.4
		Nippon Suisan Kaisha Ltd	192.8
		Nippon Telegraph & Telephone Corp	11,866.9
		Nippon Television Holdings Inc	6.6
		Nippon Yusen KK	525.3
		Nishi-Nippon City Bank Ltd/The	206.4
		Nissan Motor Co Ltd	738.0
		Nisshin Seifun Group Inc	21.5
		Nissin Foods Holdings Co Ltd	48.5

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Nitori Holdings Co Ltd	120.6
		Nitto Denko Corp	205.1
		NOK Corp	144.9
		Nomura Holdings Inc	508.5
		Nomura Real Estate Holdings Inc	561.2
		Nomura Real Estate Master Fund Inc	1,317.2
		Nomura Research Institute Ltd	878.5
		NSK Ltd	894.5
		NTT Data Corp	2,048.1
		NTT DOCOMO Inc	7,386.8
		NTT Urban Development Corp	26.2
		Obayashi Corp	1,701.2
		Obic Co Ltd	38.1
		Odakyu Electric Railway Co Ltd	86.1
		Oji Holdings Corp	71.8
		Olympus Corp	168.5
		Omron Corp	216.2
		Ono Pharmaceutical Co Ltd	1,326.5
		Onward Holdings Co Ltd	94.2
		Oracle Corp Japan	767.6
		Oriental Land Co Ltd/Japan	254.7
		ORIX Corp	1,282.5
		Orix JREIT Inc	218.4
		Osaka Gas Co Ltd	809.3
		Otsuka Corp	29.0
		Otsuka Holdings Co Ltd	5,559.6
		Panasonic Corp	2,755.7
		Park24 Co Ltd	1,329.6
		Penta-Ocean Construction Co Ltd	8.0
		Pigeon Corp	778.0
		Rakuten Inc	208.3
		Recruit Holdings Co Ltd	56.3
		Resona Holdings Inc	1,233.8
		Ricoh Co Ltd	636.7
		Rinnai Corp	552.6
		Rohm Co Ltd	487.8
		Round One Corp	22.4
		Ryohin Keikaku Co Ltd	80.4
		Sanken Electric Co Ltd	52.0
		Sankyo Co Ltd	704.1
		Santen Pharmaceutical Co Ltd	556.4
		Sawai Pharmaceutical Co Ltd	175.7
		SBI Holdings Inc/Japan	553.8
		SCSK Corp	287.1
		Secom Co Ltd	377.8
		Sega Sammy Holdings Inc	165.3
		Seibu Holdings Inc	33.7
		Seiko Epson Corp	1,670.3
		Seino Holdings Co Ltd	15.9
		Sekisui Chemical Co Ltd	247.1
		Sekisui House Ltd	584.7
		Senshu Ikeda Holdings Inc	25.4
		Seven & I Holdings Co Ltd	2,930.3
		Seven Bank Ltd	139.7
		Shikoku Electric Power Co Inc	8.0
		Shimachu Co Ltd	104.1
		Shimadzu Corp	80.6
		Shimamura Co Ltd	70.3
		Shimano Inc	859.4
		Shimizu Corp	108.8
		Shindengen Electric Manufacturing Co Ltd	51.5
		Shin-Etsu Chemical Co Ltd	2,494.1
		Shinsei Bank Ltd	271.9
		Shionogi & Co Ltd	411.2
		Shiseido Co Ltd	150.8
		Shizuoka Bank Ltd/The	0.1
		Showa Shell Sekiyu KK	24.6
		SMC Corp/Japan	323.9
		SoftBank Group Corp	1,560.2
		Sompo Holdings Inc	377.7
		Sony Corp	1,508.1
		Sony Financial Holdings Inc	572.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Stanley Electric Co Ltd	47.9
		Start Today Co Ltd	31.2
		Sumitomo Chemical Co Ltd	628.6
		Sumitomo Corp	1,748.7
		Sumitomo Electric Industries Ltd	302.8
		Sumitomo Forestry Co Ltd	39.9
		Sumitomo Heavy Industries Ltd	139.7
		Sumitomo Metal Mining Co Ltd	522.4
		Sumitomo Mitsui Financial Group Inc	2,917.8
		Sumitomo Mitsui Trust Holdings Inc	917.6
		Sumitomo Realty & Development Co Ltd	1,806.1
		Sumitomo Rubber Industries Ltd	235.2
		Sumitomo Warehouse Co Ltd/The	187.5
		Sundrug Co Ltd	21.0
		Suntory Beverage & Food Ltd	872.2
		Suruga Bank Ltd	994.4
		Suzuken Co Ltd/Aichi Japan	15.7
		Suzuki Motor Corp	878.3
		Systemex Corp	1,013.8
		T&D Holdings Inc	261.9
		Tachi-S Co Ltd	113.7
		Tadano Ltd	27.7
		Taiheiyo Cement Corp	63.9
		Taisei Corp	1,437.2
		Taisho Pharmaceutical Holdings Co Ltd	84.8
		Taiyo Yuden Co Ltd	15.2
		Takeda Pharmaceutical Co Ltd	1,536.5
		TDK Corp	217.1
		Teijin Ltd	200.9
		Terumo Corp	226.9
		T-Gaia Corp	7.8
		THK Co Ltd	16.3
		Tobu Railway Co Ltd	67.1
		Tochigi Bank Ltd/The	5.0
		Toda Corp	10.9
		Toho Co Ltd/Tokyo	42.0
		Toho Gas Co Ltd	126.4
		Toho Holdings Co Ltd	25.8
		Tohoku Electric Power Co Inc	392.6
		Tokai Carbon Co Ltd	41.6
		Tokai Rika Co Ltd	23.3
		Token Corp	4.3
		Tokio Marine Holdings Inc	1,208.8
		Tokuyama Corp	123.5
		Tokyo Dome Corp	73.3
		Tokyo Electron Ltd	540.2
		Tokyo Gas Co Ltd	935.1
		Tokyo Tatemono Co Ltd	1,803.2
		Tokyu Construction Co Ltd	65.2
		Tokyu Corp	114.4
		Tokyu Fudosan Holdings Corp	202.4
		TonenGeneral Sekiyu KK	771.6
		Toppan Printing Co Ltd	547.1
		Toray Industries Inc	288.1
		Toshiba Corp	238.6
		Toshiba Machine Co Ltd	85.0
		Tosoh Corp	18.1
		TOTO Ltd	108.0
		Towa Pharmaceutical Co Ltd	121.3
		Toyo Seikan Group Holdings Ltd	52.5
		Toyo Suisan Kaisha Ltd	1,317.8
		Toyoda Gosei Co Ltd	191.3
		Toyota Industries Corp	94.9
		Toyota Motor Corp	6,992.5
		Toyota Tsusho Corp	78.0
		Trend Micro Inc/Japan	101.0
		Tsumura & Co	202.9
		Tsuruha Holdings Inc	637.3
		UACJ Corp	86.7
		Ulvac Inc	26.1
		Unicharm Corp	1,030.7
		Unipres Corp	47.6

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		United Urban Investment Corp	757.5
		Unitika Ltd	32.9
		USS Co Ltd	302.4
		West Japan Railway Co	428.3
		Xebio Holdings Co Ltd	188.4
		Yahoo Japan Corp	695.8
		Yakult Honsha Co Ltd	59.5
		Yamada Denki Co Ltd	732.9
		Yamaguchi Financial Group Inc	743.6
		Yamaha Corp	458.6
		Yamaha Motor Co Ltd	105.4
		Yamato Holdings Co Ltd	199.6
		Yamato Kogyo Co Ltd	251.4
		Yamazaki Baking Co Ltd	636.4
		Yaskawa Electric Corp	61.6
		Yokogawa Electric Corp	53.2
		Yokohama Rubber Co Ltd/The	102.3
		Zeon Corp	14.6
	Kazakhstan		19.5
		Bank of Astana JSC	0.0
		KCell JSC	19.5
	Korea (South)		109,652.7
		Amorepacific Corp	955.8
		AMOREPACIFIC Group	539.4
		Asia Paper Manufacturing Co Ltd	6.0
		BGF retail Co Ltd	32.4
		BNK Financial Group Inc	410.6
		Cell Biotech Co Ltd	33.5
		Celltrion Inc	115.6
		Cheil Worldwide Inc	163.8
		CJ CGV Co Ltd	873.2
		CJ CheilJedang Corp	191.8
		CJ Corp	744.0
		CJ E&M Corp	155.6
		CJ Korea Express Corp	14.0
		Com2uSCorp	202.4
		Cosmax Inc	157.9
		Coway Co Ltd	80.4
		Dae Han Flour Mills Co Ltd	4.7
		Daelim Industrial Co Ltd	167.6
		Daewoo Engineering & Construction Co Ltd	32.5
		Daewoo Shipbuilding & Marine Engineering Co Ltd	49.7
		Daou Technology Inc	18.9
		DGB Financial Group Inc	231.8
		Dongbu HiTek Co Ltd	68.3
		Dongbu Insurance Co Ltd	390.3
		Dongjin Semichem Co Ltd	5.9
		Dongkuk Steel Mill Co Ltd	4.7
		Dongsuh Cos Inc	11.3
		Doosan Heavy Industries & Construction Co Ltd	240.8
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	3.2
		E-MART Inc	805.5
		Eo Technics Co Ltd	94.2
		Eugene Technology Co Ltd	5.2
		Gamevil Inc	30.7
		Grand Korea Leisure Co Ltd	171.6
		Green Cross Corp/South Korea	149.6
		GS Engineering & Construction Corp	112.0
		GS Holdings Corp	197.5
		GS Retail Co Ltd	15.2
		Hana Financial Group Inc	1,401.7
		Hankook Tire Co Ltd	264.2
		Hanmi Pharm Co Ltd	34.9
		Hanmi Science Co Ltd	17.8
		Hanon Systems	36.8
		Hanssem Co Ltd	233.1
		Hanwha Chemical Corp	86.5
		Hanwha Life Insurance Co Ltd	102.4
		Hitejinro Holdings Co Ltd	9.5
		Hotel Shilla Co Ltd	29.7
		Hyosung Corp	372.0

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Department Store Co Ltd	235.1
		Hyundai Development Co-Engineering & Construction	757.1
		Hyundai Engineering & Construction Co Ltd	561.2
		Hyundai Glovis Co Ltd	621.3
		Hyundai Greenfood Co Ltd	143.4
		Hyundai Heavy Industries Co Ltd	305.7
		Hyundai Hy Communications & Network Co Ltd	1.2
		Hyundai Marine & Fire Insurance Co Ltd	536.7
		Hyundai Mipo Dockyard Co Ltd	101.1
		Hyundai Mobis Co Ltd	3,392.9
		Hyundai Motor Co	1,185.9
		Hyundai Steel Co	463.0
		Hyundai Wia Corp	17.3
		Industrial Bank of Korea	219.1
		JB Financial Group Co Ltd	9.4
		Jusung Engineering Co Ltd	5.3
		Kakao Corp	210.5
		Kangwon Land Inc	472.7
		KB Financial Group Inc	1,758.2
		KB Insurance Co Ltd	58.4
		KCC Corp	32.2
		KEPCO Plant Service & Engineering Co Ltd	17.2
		Kia Motors Corp	2,121.2
		KIWOOM Securities Co Ltd	41.5
		Korea Aerospace Industries Ltd	1,233.0
		Korea Electric Power Corp	1,951.5
		Korea Gas Corp	355.0
		Korea Investment Holdings Co Ltd	144.0
		Korea Petrochemical Ind Co Ltd	72.2
		Korea Zinc Co Ltd	513.5
		Korean Air Lines Co Ltd	226.5
		KT Corp	1,485.7
		KT&G Corp	2,624.0
		Kumho Petrochemical Co Ltd	83.5
		LG Chem Ltd	2,107.2
		LG Corp	333.9
		LG Display Co Ltd	882.2
		LG Electronics Inc	1,115.3
		LG Household & Health Care Ltd	1,326.8
		LG Innotek Co Ltd	161.8
		LG International Corp	29.0
		LG Uplus Corp	599.4
		Lotte Chemical Corp	1,524.7
		Lotte Chilsung Beverage Co Ltd	8.9
		Lotte Confectionery Co Ltd	17.6
		Lotte Shopping Co Ltd	32.7
		LS Corp	130.7
		LS Industrial Systems Co Ltd	242.7
		Lumens Co Ltd	6.6
		Mando Corp	368.1
		Medy-Tox Inc	141.3
		MIRAE ASSET DAEWOO Co Ltd	15.0
		Mirae Asset Securities Co Ltd	33.2
		NAVER Corp	6,305.0
		NCSOFT Corp	1,285.2
		NEOWIZ HOLDINGS Corp	12.2
		Nexen Tire Corp	4.5
		NH Investment & Securities Co Ltd	23.2
		OCI Co Ltd	58.2
		Orion Corp/Republic of Korea	43.4
		Osstem Implant Co Ltd	114.8
		Ottogi Corp	8.2
		Paradise Co Ltd	161.2
		POSCO	1,692.2
		Posco Daewoo Corp	98.9
		PSK Inc	5.2
		S-1 Corp	83.9
		Samlip General Foods Co Ltd	326.0
		Samsung C&T Corp	434.5
		Samsung Card Co Ltd	55.7
		Samsung Electro-Mechanics Co Ltd	199.8
		Samsung Electronics Co Ltd	36,980.3

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Samsung Fire & Marine Insurance Co Ltd	4,094.0
		Samsung Heavy Industries Co Ltd	102.1
		Samsung Life Insurance Co Ltd	559.6
		Samsung SDI Co Ltd	951.2
		Samsung SDS Co Ltd	120.1
		Samsung Securities Co Ltd	77.6
		Seah Besteel Corp	48.3
		Seegene Inc	148.9
		Sejong Industrial Co Ltd	8.8
		Seohan Co Ltd	5.7
		Seoul Semiconductor Co Ltd	4.8
		Seoyon Co Ltd	10.6
		Seoyon E-Hwa Co Ltd	30.2
		SFA Engineering Corp	62.2
		Shinhan Financial Group Co Ltd	2,665.3
		Shinsegae Inc	27.6
		SK Chemicals Co Ltd	128.7
		SK Holdings Co Ltd	1,470.2
		SK Hynix Inc	4,567.4
		SK Innovation Co Ltd	2,396.7
		SK Networks Co Ltd	17.3
		SK Telecom Co Ltd	808.4
		SL Corp	3.6
		SM Entertainment Co	156.0
		S-Oil Corp	635.3
		Sungwoo Hitech Co Ltd	24.4
		Taekwang Industrial Co Ltd	3.9
		Tongyang Life Insurance Co Ltd	18.0
		ViroMed Co Ltd	140.4
		Wonik Holdings Co Ltd	16.9
		Woori Bank	1,161.5
		Yoosung Enterprise Co Ltd	8.2
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	176.1
	Malaysia		11,753.8
		7-Eleven Malaysia Holdings Bhd	138.4
		AirAsia Bhd	462.7
		AirAsia X Bhd	16.3
		Alliance Financial Group Bhd	32.5
		AMMB Holdings Bhd	35.8
		Astro Malaysia Holdings Bhd	52.3
		Axiata Group Bhd	251.5
		Berjaya Sports Toto Bhd	26.2
		British American Tobacco Malaysia Bhd	606.1
		CIMB Group Holdings Bhd	705.7
		Dialog Group BHD	48.4
		DiGi.Com Bhd	67.9
		Evergreen Fibreboard Bhd	3.6
		Felda Global Ventures Holdings Bhd	17.0
		Gamuda Bhd	231.7
		Genting Bhd	376.4
		Genting Malaysia Bhd	253.1
		Genting Plantations Bhd	45.9
		HAP Seng Consolidated Bhd	0.2
		Hartalega Holdings Bhd	6.3
		Hong Leong Bank Bhd	35.8
		Hong Leong Financial Group Bhd	36.2
		IHH Healthcare Bhd	162.2
		IJM Corp Bhd	378.8
		IOI Corp Bhd	146.6
		IOI Properties Group Bhd	56.1
		KSL Holdings BHD	2.5
		Kuala Lumpur Kepong Bhd	71.7
		Lafarge Malaysia Bhd	22.8
		Malayan Banking Bhd	428.9
		Malaysia Airports Holdings Bhd	59.9
		Maxis Bhd	52.2
		MISC Bhd	374.7
		My EG Services Bhd	283.9
		Petron Malaysia Refining & Marketing Bhd	4.5
		Petronas Chemicals Group Bhd	203.6
		Petronas Dagangan BHD	116.3

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Petronas Gas Bhd	291.2
		PPB Group Bhd	57.0
		Public Bank Bhd	1,856.9
		RHB BANK BHD	0.0
		RHB Capital Bhd	37.3
		Sapurakencana Petroleum Bhd	18.9
		Sime Darby Bhd	342.9
		Telekom Malaysia Bhd	271.0
		Tenaga Nasional Bhd	2,343.7
		Top Glove Corp Bhd	128.4
		UMW Holdings Bhd	118.3
		Unisem M Bhd	4.9
		Vivocom International Holdings Bhd	44.0
		Westports Holdings Bhd	279.1
		YTL Corp Bhd	96.0
		YTL Power International Bhd	49.4
	Philippines		23,873.8
		Aboitiz Equity Ventures Inc	96.5
		Aboitiz Power Corp	91.4
		Alliance Global Group Inc	262.7
		Ayala Corp	1,567.0
		Ayala Land Inc	3,183.9
		Bank of the Philippine Islands	926.4
		BDO Unibank Inc	225.9
		Century Properties Group Inc	250.5
		D&L Industries Inc	23.4
		DMCI Holdings Inc	94.3
		Energy Development Corp	20.5
		First Gen Corp	12.2
		Globe Telecom Inc	141.4
		GT Capital Holdings Inc	285.4
		International Container Terminal Services Inc	40.4
		JG Summit Holdings Inc	196.1
		Jollibee Foods Corp	48.2
		LT Group Inc	599.5
		Manila Electric Co	78.1
		Megaworld Corp	99.6
		Melco Crown Philippines Resorts Corp	94.8
		Metro Pacific Investments Corp	507.3
		Metropolitan Bank & Trust Co	76.5
		Philippine Seven Corp	215.1
		PLDT Inc	282.3
		Robinsons Land Corp	4,802.8
		Robinsons Retail Holdings Inc	114.5
		Security Bank Corp	662.2
		SM Investments Corp	112.7
		SM Prime Holdings Inc	7,827.2
		Universal Robina Corp	926.3
		Vista Land & Lifescapes Inc	8.8
	Qatar		2,127.8
		Barwa Real Estate Co	216.5
		Commercial Bank Of Qatar Qsc/The	39.7
		Doha Bank QSC	35.2
		Ezdan Holding Group QSC	149.3
		Gulf International Services QSC	24.0
		Industries Qatar QSC	176.4
		Masraf Al Rayan QSC	128.3
		Ooredoo QSC	106.1
		Qatar Electricity & Water Co QSC	84.0
		Qatar Fuel QSC	4.5
		Qatar Gas Transport Co Ltd	19.8
		Qatar Insurance Co SAQ	70.4
		Qatar Islamic Bank SAQ	37.7
		Qatar National Bank SAQ	987.7
		Qatar Navigation QSC	4.7
		United Development Co QSC	10.8
		Vodafone Qatar QSC	32.7
	Saudi Arabia		268.7
		HSBC Bank PLC	268.7
	Singapore		33,576.0
		AIMS AMP Capital Industrial REIT	1,203.0
		Ascendas Real Estate Investment Trust	1,002.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		CapitaLand Commercial Trust	1,372.1
		CapitaLand Ltd	1,556.5
		CapitaLand Mall Trust	2,617.9
		City Developments Ltd	1,647.3
		ComfortDelGro Corp Ltd	1,004.0
		DBS Group Holdings Ltd	2,261.5
		Far East Hospitality Trust	878.0
		Frasers Logistics & Industrial Trust	106.1
		Genting Singapore PLC	249.0
		Global Logistic Properties Ltd	871.9
		Golden Agri-Resources Ltd	37.7
		Hutchison Port Holdings Trust	51.8
		Japfa Ltd	5.9
		Jardine Cycle & Carriage Ltd	369.3
		Keppel Corp Ltd	681.0
		Keppel REIT	9.9
		Mapletree Commercial Trust	764.7
		Noble Group Ltd	57.6
		Oversea-Chinese Banking Corp Ltd	2,793.8
		Parkson Retail Asia Ltd	20.2
		SATS Ltd	15.7
		Sembcorp Industries Ltd	43.5
		SembCorp Marine Ltd	64.0
		Singapore Airlines Ltd	1,224.0
		Singapore Exchange Ltd	208.8
		Singapore Press Holdings Ltd	187.1
		Singapore Technologies Engineering Ltd	537.5
		Singapore Telecommunications Ltd	6,681.2
		StarHub Ltd	572.8
		Suntec Real Estate Investment Trust	667.8
		United Overseas Bank Ltd	2,064.8
		UOL Group Ltd	873.9
		Venture Corp Ltd	159.4
		Wilmar International Ltd	222.3
		Yangzijiang Shipbuilding Holdings Ltd	480.8
		Yanlord Land Group Ltd	10.9
	Taiwan		89,534.0
		Accton Technology Corp	13.4
		Acer Inc	47.2
		Advanced Semiconductor Engineering Inc	1,674.4
		Advantech Co Ltd	203.5
		Airtac International Group	185.4
		Apacer Technology Inc	7.5
		Asia Cement Corp	69.8
		Asia Pacific Telecom Co Ltd	15.7
		Asustek Computer Inc	567.2
		AU Optronics Corp	764.8
		Audix Corp	0.8
		Casetek Holdings Ltd	268.2
		Catcher Technology Co Ltd	1,857.9
		Cathay Financial Holding Co Ltd	1,682.6
		Chailease Holding Co Ltd	31.0
		Chang Hwa Commercial Bank Ltd	86.6
		Chaun-Choung Technology Corp	21.2
		Cheng Shin Rubber Industry Co Ltd	1,502.4
		Chicony Electronics Co Ltd	32.4
		China Airlines Ltd	92.7
		China Development Financial Holding Corp	50.3
		China General Plastics Corp	5.7
		China Life Insurance Co Ltd/Taiwan	724.1
		China Motor Corp	35.4
		China Steel Corp	135.3
		Chin-Poon Industrial Co Ltd	69.4
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	1,483.3
		Compal Electronics Inc	412.0
		CTBC Financial Holding Co Ltd	1,367.0
		CTCI Corp	248.0
		Cub Elecparts Inc	125.3
		Darwin Precisions Corp	4.4
		Delta Electronics Inc	1,799.7
		E Ink Holdings Inc	58.5

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		E.Sun Financial Holding Co Ltd	879.8
		Eclat Textile Co Ltd	615.2
		Elite Advanced Laser Corp	50.5
		Elite Material Co Ltd	38.7
		Elitegroup Computer Systems Co Ltd	18.5
		Eva Airways Corp	139.2
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	17.9
		Everlight Electronics Co Ltd	46.2
		Far Eastern New Century Corp	75.7
		Far EasTone Telecommunications Co Ltd	71.4
		Farglory Land Development Co Ltd	5.1
		Feng TAY Enterprise Co Ltd	22.1
		First Financial Holding Co Ltd	383.1
		Formosa Chemicals & Fibre Corp	544.6
		Formosa Petrochemical Corp	687.2
		Formosa Plastics Corp	343.9
		Formosa Taffeta Co Ltd	97.3
		Foxconn Technology Co Ltd	1,040.8
		Fubon Financial Holding Co Ltd	2,566.5
		Giant Manufacturing Co Ltd	41.5
		Grand Pacific Petrochemical	29.5
		Great Wall Enterprise Co Ltd	8.3
		Hermes Microvision Inc	29.8
		Highwealth Construction Corp	221.5
		Himax Technologies Inc	111.2
		Hiwin Technologies Corp	650.1
		Hon Hai Precision Industry Co Ltd	7,817.4
		Hota Industrial Manufacturing Co Ltd	422.1
		Hotai Motor Co Ltd	43.7
		HTC Corp	721.9
		Hua Nan Financial Holdings Co Ltd	123.7
		Innolux Corp	821.0
		Inotera Memories Inc	35.4
		Inventec Corp	484.7
		Jarflytec Co Ltd	11.4
		King Yuan Electronics Co Ltd	79.5
		Kinsus Interconnect Technology Corp	6.9
		Largan Precision Co Ltd	2,662.0
		Lite-On Technology Corp	527.0
		MediaTek Inc	4,178.4
		Mega Financial Holding Co Ltd	258.0
		Merida Industry Co Ltd	644.6
		Merry Electronics Co Ltd	44.7
		Micro-Star International Co Ltd	76.8
		Nan Ya Plastics Corp	147.1
		Nanya Technology Corp	21.8
		Nien Made Enterprise Co Ltd	265.7
		Nishoku Technology Inc	5.0
		Novatek Microelectronics Corp	798.4
		OBI Pharma Inc	23.4
		Pacific Electric Wire & Cable Co Ltd	0.0
		PChome Online Inc	137.9
		Pegatron Corp	2,105.7
		Phison Electronics Corp	66.6
		Pou Chen Corp	630.3
		Powertech Technology Inc	716.0
		President Chain Store Corp	364.7
		Primax Electronics Ltd	9.9
		Quanta Computer Inc	745.6
		Radiant Opto-Electronics Corp	215.9
		Realtek Semiconductor Corp	428.4
		Ruentex Development Co Ltd	147.8
		Ruentex Industries Ltd	139.0
		SDI Corp	5.2
		Shin Kong Financial Holding Co Ltd	69.6
		Shinkong Synthetic Fibers Corp	6.5
		Silicon Motion Technology Corp	689.4
		Siliconware Precision Industries Co Ltd	152.6
		Simple Technology Co Ltd	44.6
		SinoPac Financial Holdings Co Ltd	57.2
		Sitronix Technology Corp	9.3
		St Shine Optical Co Ltd	156.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Standard Foods Corp	66.5
		Star Comgistic Capital Co Ltd	0.4
		Superalloy Industrial Co Ltd	261.9
		Synnex Technology International Corp	93.6
		TaiMed Biologics Inc	20.3
		Taishin Financial Holding Co Ltd	547.7
		Taiwan Business Bank	116.4
		Taiwan Cement Corp	123.6
		Taiwan Cooperative Financial Holding Co Ltd	92.0
		Taiwan Fertilizer Co Ltd	226.3
		Taiwan Mobile Co Ltd	1,460.7
		Taiwan Pineapple	0.0
		Taiwan Sakura Corp	7.2
		Taiwan Semiconductor Manufacturing Co Ltd	30,315.8
		Teco Electric and Machinery Co Ltd	265.6
		Tong Yang Industry Co Ltd	45.8
		TOPBI International Holdings Ltd	1.4
		Topco Scientific Co Ltd	8.0
		Toung Loong Textile Manufacturing	145.7
		Transcend Information Inc	278.4
		Tripod Technology Corp	26.3
		TTY Biopharm Co Ltd	152.4
		Uni-President Enterprises Corp	1,768.3
		United Microelectronics Corp	628.2
		Vanguard International Semiconductor Corp	31.5
		Walton Advanced Engineering Inc	2.0
		Winbond Electronics Corp	102.2
		Wistron Corp	236.1
		WPG Holdings Ltd	57.5
		Ya Hsin Industrial Co Ltd	0.0
		Yuanta Financial Holding Co Ltd	156.8
		Yulon Motor Co Ltd	10.6
		Zhen Ding Technology Holding Ltd	781.1
		ZongTai Real Estate Development Co Ltd	5.6
	Thailand		21,939.2
		Advanced Info Service PCL	861.1
		Airports of Thailand PCL	589.5
		AP Thailand PCL	5.5
		Asia Aviation PCL	64.8
		Bangchak Petroleum PCL/The	23.5
		Bangkok Bank PCL	1,234.9
		Bangkok Dusit Medical Services PCL	721.7
		Bangkok Expressway & Metro PCL	8.1
		Bangkok Land PCL	4.7
		Banpu PCL	36.3
		BEC World PCL	69.2
		Big Camera Corp PCL	6.2
		BTS Group Holdings PCL	11.1
		Bumrungrad Hospital PCL	18.4
		Carabao Group PCL	60.6
		Central Pattana PCL	1,312.6
		Charoen Pokphand Foods PCL	453.5
		CP ALL PCL	1,334.6
		Delta Electronics Thailand PCL	19.3
		Energy Absolute PCL	15.6
		Glow Energy PCL	180.1
		Home Product Center PCL	24.8
		Indorama Ventures PCL	101.6
		IRPC PCL	175.5
		Kasikornbank PCL	1,841.9
		KGI Securities Thailand PCL	1.5
		Kiatnakin Bank PCL	5.6
		Krung Thai Bank PCL	392.7
		Malee Group PCL	5.1
		Minor International PCL	166.5
		Pruksa Real Estate PCL	74.6
		PTT Exploration & Production PCL	796.6
		PTT Global Chemical PCL	1,163.5
		PTT PCL	1,044.9
		Ratchthani Leasing PCL	7.2
		Robinson Department Store PCL	192.1
		Sansiri PCL	11.9
		Siam Cement PCL/The	3,572.0
		Siam Commercial Bank PCL/The	989.7
		Siamgas & Petrochemicals PCL	1.8

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Star Petroleum Refining PCL	357.1
		STP & I PCL	4.3
		Supalai PCL	304.1
		Syntec Construction PCL	7.3
		Thai Airways International PCL	8.6
		Thai Beverage PCL	1,229.4
		Thai Oil PCL	1,043.9
		Thai Union Group PCL	387.8
		Thanachart Capital PCL	240.2
		Tipco Asphalt PCL	37.6
		TIPCO Foods PCL	6.1
		TMB Bank PCL	632.9
		Total Access Communication PCL	34.9
		True Corp PCL	36.7
		Vanachai Group PCL	7.8
	United Arab Emirates		4,106.8
		Abu Dhabi Commercial Bank PJSC	259.6
		Aldar Properties PJSC	912.4
		Arabtec Holding PJSC	21.3
		DAMAC Properties Dubai Co PJSC	20.8
		DP World Ltd	295.3
		Dubai Financial Market PJSC	33.6
		Dubai Investments PJSC	43.3
		Dubai Islamic Bank PJSC	196.0
		Emaar Malls PJSC	33.0
		Emaar Properties PJSC	1,116.4
		Emirates Telecommunications Group Co PJSC	285.8
		First Gulf Bank PJSC	411.3
		National Bank Of Abu Dhabi Pjs	39.3
		NMC Health PLC	438.8
	Viet Nam		469.6
		Military Commercial Joint Stock Bank	28.5
		Vietnam Dairy Products JSC	317.1
		Vingroup JSC	124.0
Europe			1,017,401.2
	Austria		7,228.2
		ANDRITZ AG	1,023.5
		BUWOG AG	91.4
		CA Immobilien Anlagen AG	6.4
		Conwert Immobilien Invest SE	793.2
		Erste Group Bank AG	3,127.7
		Flughafen Wien AG	11.2
		IMMOFINANZ AG	5.6
		Lenzing AG	62.2
		OMV AG	1,860.4
		Raiffeisen Bank International AG	42.9
		voestalpine AG	122.6
		Wienerberger AG	81.1
	Belgium		20,841.4
		Ageas	3,417.5
		ANHEUSER-BUSCH INBEV SA/NV	3,993.9
		Bekaert SA	52.4
		bpost SA	108.1
		Colruyt SA	1,875.7
		Galapagos NV	17.0
		Groupe Bruxelles Lambert SA	1,778.3
		KBC Group NV	3,295.1
		Proximus SADP	1,938.9
		Solvay SA	245.7
		UCB SA	214.7
		Umicore SA	3,904.2
	Cyprus		65.9
		Globaltrans Investment PLC	65.9
	Czech Republic		1,050.7
		CEZ AS	191.9
		Komerční banka as	720.0
		Moneta Money Bank AS	131.2
		O2 Czech Republic AS	7.6
	Denmark		43,159.0
		AP Moeller - Maersk A/S	3,827.6
		Carlsberg A/S	454.6
		Chr Hansen Holding A/S	9,003.0
		Coloplast A/S	3,810.3
		Danske Bank A/S	6,067.5
		Dfds A/S	51.3

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		DONG Energy A/S	516.3
		DSV A/S	449.1
		Forward Pharma A/S	75.7
		Genmab A/S	456.9
		GN Store Nord A/S	4,397.0
		ISS A/S	1,122.7
		Jyske Bank A/S	31.0
		Novo Nordisk A/S	4,198.6
		Novozymes A/S	302.4
		Pandora A/S	854.2
		Royal Unibrew A/S	6.9
		TDC A/S	2,049.7
		Tryg A/S	592.3
		Vestas Wind Systems A/S	4,048.8
		William Demant Holding A/S	843.0
	Finland		12,991.6
		Cargotec Oyj	15.8
		Citycon OYJ	1,524.3
		Elisa OYJ	475.1
		Fortum OYJ	369.9
		Kone OYJ	1,532.5
		Konecranes OYJ	381.6
		Metso OYJ	69.9
		Neste Oyj	993.7
		Nokia OYJ	1,027.4
		Nokian Renkaat OYJ	443.9
		Orion Oyj	140.2
		Sponda OYJ	2,345.4
		Stora Enso OYJ	747.8
		Technopolis OYJ	628.6
		UPM-Kymmene OYJ	1,468.0
		Valmet OYJ	554.9
		Wartsila OYJ Abp	272.6
	France		204,173.0
		Accor SA	261.3
		Aeroports de Paris	578.1
		Air France-KLM	14.7
		Air Liquide SA	1,253.4
		Airbus Group SE	2,050.2
		Alstom SA	175.8
		Altea SCA	5,227.7
		APERAM SA	59.9
		ArcelorMittal	667.0
		Arkema SA	378.4
		Atos SE	950.9
		AXA SA	6,373.9
		BNP Paribas SA	5,687.3
		Bollore SA	85.1
		Bouygues SA	629.8
		Bureau Veritas SA	271.8
		Capgemini SA	1,186.6
		Carrefour SA	96.1
		Casino Guichard Perrachon SA	100.1
		Christian Dior SE	587.0
		Cie de Saint-Gobain	1,289.6
		Cie Generale des Etablissements Michelin	2,115.8
		CNP Assurances	192.8
		Credit Agricole SA	1,243.7
		Danone SA	88.0
		Dassault Systemes	400.3
		Edenred	189.8
		Eiffage SA	106.6
		Electricite de France SA	223.7
		Engie SA	3,370.1
		Essilor International SA	105.8
		Eurazeo SA	197.5
		Eurofins Scientific SE	264.2
		Euronext NV	86.4
		Eutelsat Communications SA	552.8
		Faurecia	74.1
		Fonciere Des Regions	1,554.1
		Gecina SA	4,280.5
		Groupe Eurotunnel SE	158.5
		Hermes International	261.2
		ICADE	1,928.1
		Iliad SA	3,505.5

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Imerys SA	84.0
		Ingenico Group SA	82.9
		JCDecaux SA	5,669.6
		Kering	477.6
		Klepierre	41,332.4
		Lagardere SCA	52.1
		Legrand SA	224.2
		L'Oreal SA	4,614.3
		LVMH Moet Hennessy Louis Vuitton SE	2,463.9
		Mercialys SA	818.7
		Natixis SA	242.2
		Nexans SA	93.6
		Nexity SA	7.6
		Orange SA	508.5
		Pernod Ricard SA	4,057.8
		Peugeot SA	3,651.8
		Publicis Groupe SA	901.4
		Remy Cointreau SA	7,108.2
		Renault SA	2,345.5
		Rexel SA	228.9
		Rubis SCA	13.8
		Safran SA	3,781.2
		Sanofi	5,978.2
		Sartorius Stedim Biotech	20.4
		Schneider Electric SE	4,127.5
		SCOR SE	362.6
		SES SA	4,500.0
		Societe BIC SA	1,753.6
		Société Generale SA	1,471.8
		Sodexo SA	421.4
		STMicroelectronics NV	1,023.8
		Technicolor SA	13.0
		Technip SA	1,307.9
		Teleperformance	57.4
		Thales SA	971.6
		Total SA	5,480.0
		Ubisoft Entertainment SA	63.1
		Unibail-Rodamco SE	37,923.7
		Valeo SA	1,034.2
		Vallourec SA	20.9
		Veolia Environnement SA	1,199.6
		Vinci SA	3,254.7
		Vivendi SA	5,248.6
		Wendel SA	213.9
		Zodiac Aerospace	140.5
	Germany		97,917.3
		adidas AG	1,581.0
		Allianz SE	2,290.1
		alstria office REIT-AG	1,006.7
		Aurubis AG	2.9
		BASF SE	5,411.7
		Bayer AG	5,375.7
		Bayerische Motoren Werke AG	535.8
		Beiersdorf AG	96.1
		Brenntag AG	700.8
		Commerzbank AG	697.9
		Continental AG	1,706.2
		Covestro AG	1,480.1
		Daimler AG	2,389.9
		Deutsche Bank AG	148.9
		Deutsche Boerse AG	1,914.1
		Deutsche EuroShop AG	474.4
		Deutsche Lufthansa AG	1,230.7
		Deutsche Post AG	962.2
		Deutsche Telekom AG	1,327.7
		Deutsche Wohnen AG	9,923.2
		E.ON SE	712.0
		Evonik Industries AG	1,015.7
		Fraport AG Frankfurt Airport Services Worldwide	22.5
		Fresenius Medical Care AG & Co KGaA	548.3
		Fresenius SE & Co KGaA	1,201.5
		FUCHS PETROLUB SE	87.6
		GEA Group AG	1,613.3
		Gerresheimer AG	3,034.0
		Grammer AG	9.8

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Hannover Rueck SE	2,903.2
		HeidelbergCement AG	631.7
		Henkel AG & Co KGaA	1,600.9
		HOCHTIEF AG	876.5
		HUGO BOSS AG	253.0
		Infineon Technologies AG	1,748.4
		K+S AG	259.7
		KION Group AG	19.6
		Kloekner & Co SE	225.7
		LANXESS AG	402.3
		LEG Immobilien AG	3,331.1
		Leoni AG	9.7
		Linde AG	1,219.3
		MAN SE	147.8
		Merck KGaA	376.4
		METRO AG	130.4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	1,698.9
		Osram Licht AG	984.6
		PATRIZIA Immobilien AG	22.3
		Porsche Automobil Holding SE	523.0
		QIAGEN NV	163.2
		Rational AG	953.0
		RHOEN-KLINIKUM AG	36.9
		RTL Group SA	73.1
		RWE AG	2,797.1
		SAP SE	2,593.9
		Sartorius AG	12.2
		Schaeffler AG	44.0
		Senvion SA	32.2
		Siemens AG	4,921.5
		Software AG	303.3
		Suedzucker AG	95.2
		Symrise AG	6,508.3
		Talanx AG	8.0
		Telefonica Deutschland Holding AG	1,191.2
		ThyssenKrupp AG	574.2
		TUI AG	650.5
		Uniper SE	142.4
		United Internet AG	294.6
		Volkswagen AG	1,047.1
		Vonovia SE	10,479.6
		Wacker Chemie AG	9.4
		Zalando SE	121.2
	Great Britain (UK)		244,313.7
		3i Group PLC	1,677.1
		Aberdeen Asset Management PLC	342.7
		Acacia Mining PLC	86.9
		Admiral Group PLC	700.6
		Aggreko PLC	183.0
		Anglo American PLC	1,243.2
		Antofagasta PLC	113.6
		Ashtead Group PLC	231.8
		ASOS PLC	17.9
		Associated British Foods PLC	314.7
		Assura PLC	369.1
		AstraZeneca PLC	3,157.0
		Auto Trader Group PLC	398.2
		Aviva PLC	3,273.3
		B&M European Value Retail SA	784.0
		Babcock International Group PLC	171.4
		BAE Systems PLC	802.1
		Barclays PLC	218.2
		Barratt Developments PLC	609.1
		BBA Aviation PLC	3,846.5
		Beazley Ireland Holdings PLC	30.1
		Berendsen PLC	334.4
		Berkeley Group Holdings PLC	391.1
		BGEO Group PLC	71.1
		BHP Billiton PLC	1,586.1
		Booker Group PLC	27.1
		BP PLC	6,937.3
		British American Tobacco PLC	11,020.6
		British Land Co PLC/The	8,681.3
		Britvic PLC	2,712.5
		BT Group PLC	3,880.6
		Bunzl PLC	7,186.1
		Burberry Group PLC	416.6
		Cairn Energy PLC	2.8

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Capita PLC	186.4
		Capital & Counties Properties PLC	639.9
		Capital & Regional PLC	386.2
		Carnival PLC	846.8
		Centamin PLC	365.5
		Centrica PLC	3,347.8
		Close Brothers Group PLC	4.8
		Cobham PLC	63.1
		Compass Group PLC	1,500.0
		Croda International PLC	425.7
		DCC PLC	122.0
		Derwent London PLC	1,516.5
		Diageo PLC	3,046.1
		Direct Line Insurance Group PLC	3,164.3
		Dixons Carphone PLC	147.7
		Domino's Pizza Group PLC	54.6
		DS Smith PLC	62.4
		easyJet PLC	322.9
		Elementis PLC	1,671.5
		Emap plc	0.0
		Evraz PLC	10.2
		Experian PLC	542.3
		Ferrexpo PLC	1.6
		Fresnillo PLC	2,581.7
		G4S PLC	127.6
		GKN PLC	454.0
		GlaxoSmithKline PLC	9,988.5
		Glencore PLC	1,729.9
		Go-Ahead Group PLC	5.8
		Grainger PLC	855.9
		Great Portland Estates PLC	1,400.6
		Hammerson PLC	11,699.0
		Hargreaves Lansdown PLC	944.9
		Hays PLC	26.0
		Helical PLC	216.6
		Hikma Pharmaceuticals PLC	215.3
		Hiscox Ltd	4.7
		Hochschild Mining PLC	72.0
		HSBC Holdings PLC	4,029.0
		ICAP PLC	34.6
		IG Group Holdings PLC	42.4
		Imperial Brands PLC	6,756.8
		Inchcape PLC	136.4
		Indivior PLC	95.6
		Informa PLC	31.9
		Inmarsat PLC	480.6
		InterContinental Hotels Group PLC	620.3
		Intermediate Capital Group PLC	11.4
		Intertek Group PLC	758.3
		Intu Properties PLC	2,188.1
		Investec PLC	169.4
		ITV PLC	653.5
		J Sainsbury PLC	673.8
		John Wood Group PLC	4,137.6
		Johnson Matthey PLC	886.7
		Jupiter Fund Management PLC	30.2
		Kingfisher PLC	1,679.9
		Land Securities Group PLC	9,306.7
		Legal & General Group PLC	298.5
		Lloyds Banking Group PLC	1,043.8
		London Stock Exchange Group PLC	782.4
		LondonMetric Property PLC	367.7
		Man Group PLC	2.6
		Marks & Spencer Group PLC	596.8
		Mediclinic International PLC	153.2
		Meggitt PLC	621.3
		Merlin Entertainments PLC	62.3
		Mondi PLC	546.2
		Moneysupermarket.com Group PLC	58.4
		Mulberry Group PLC	145.7
		National Grid PLC	2,407.1
		Next PLC	1,017.5
		Old Mutual PLC	1,414.9
		Pan African Resources PLC	77.6
		Pearson PLC	172.8
		Persimmon PLC	1,147.5
		Petra Diamonds Ltd	400.9
		Petrofac Ltd	259.1

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Playtech Plc	12.1
		Provident Financial PLC	21.5
		Prudential PLC	1,680.3
		QinetiQ Group PLC	169.3
		Randgold Resources Ltd	4,016.8
		Reckitt Benckiser Group PLC	4,321.6
		Regus PLC	53.1
		RELX PLC	698.8
		Rentokil Initial PLC	98.9
		Rightmove PLC	188.7
		Rio Tinto PLC	3,984.8
		Rolls-Royce Holdings PLC	83.9
		Rotork PLC	2,967.2
		Royal Bank of Scotland Group PLC	99.8
		Royal Dutch Shell PLC	11,357.1
		Royal Mail PLC	2,565.4
		RPC Group PLC	82.8
		RSA Insurance Group PLC	166.8
		SABMiller PLC	4,673.6
		Safestore Holdings PLC	906.0
		Sage Group PLC/The	344.4
		Schroders PLC	118.8
		Segro PLC	7,860.3
		Severn Trent PLC	758.8
		Shaftesbury PLC	1,398.7
		Shire PLC	3,171.8
		Sky PLC	688.6
		Smith & Nephew PLC	741.7
		Smiths Group PLC	406.6
		Spirax-Sarco Engineering PLC	5,124.9
		SSE PLC	921.3
		SSP Group Plc	3,008.1
		St James's Place PLC	522.2
		St Modwen Properties PLC	4.3
		Standard Chartered PLC	1,162.1
		Standard Life PLC	592.6
		Tate & Lyle PLC	387.6
		Taylor Wimpey PLC	905.5
		Tesco PLC	501.3
		Thomas Cook Group PLC	5.6
		Tullow Oil PLC	517.8
		UBM PLC	5,397.3
		Unilever PLC	1,647.2
		UNITE Group PLC/The	2,862.9
		United Utilities Group PLC	4.6
		Urban & Civic PLC	708.1
		Vodafone Group PLC	6,438.5
		Weir Group PLC/The	189.9
		WH Smith PLC	10.3
		Whitbread PLC	243.5
		William Hill PLC	316.6
		Wm Morrison Supermarkets PLC	657.9
		Wolseley PLC	1,793.5
		Workspace Group PLC	2.4
		Worldpay Group PLC	419.5
		WPP PLC	1,461.1
	Greece		1,244.9
		FF Group	256.3
		Hellenic Telecommunications Organization SA	75.6
		JUMBO SA	417.3
		Motor Oil Hellas Corinth Refineries SA	4.9
		OPAP SA	453.3
		Public Power Corp SA	0.6
		Titan Cement Co SA	37.0
	Hungary		2,028.1
		MOL Hungarian Oil & Gas PLC	190.3
		OTP Bank PLC	854.4
		Richter Gedeon Nyrt	983.5
	Ireland		9,567.6
		Bank of Ireland	384.5
		CRH PLC	1,122.6
		Green REIT plc	825.1
		Irish Bank Resolution Corp Ltd/Old	0.0
		Irish Residential Properties REIT Plc	642.0
		Kerry Group PLC	4,120.2
		Paddy Power Betfair PLC	1,725.9
		Ryanair Holdings PLC	747.3

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
	Italy		23,761.4
		A2A SpA	210.7
		Anima Holding SpA	14.6
		Assicurazioni Generali SpA	1,232.4
		Atlantia SpA	354.8
		Banca Generali SpA	5.1
		Banca Mediolanum SpA	4.8
		Beni Stabili SpA SIIQ	284.0
		CNH Industrial NV	3.7
		De' Longhi SpA	5,717.2
		Enel SpA	2,743.5
		Eni SpA	2,104.4
		EXOR SpA	213.5
		Ferrari NV	183.0
		Fiat Chrysler Automobiles NV	1,117.7
		FinecoBank Banca Fineco SpA	17.7
		Intesa Sanpaolo SpA	2,060.5
		Leonardo-Finmeccanica SpA	13.8
		Luxottica Group SpA	1,159.6
		Mediaset SpA	51.1
		Mediobanca SpA	1,229.9
		Poste Italiane SpA	264.0
		Prysmian SpA	101.5
		Recordati SpA	68.7
		Saipem SpA	101.8
		Snam SpA	2,535.0
		Telecom Italia SpA/Milano	751.0
		Tenaris SA	598.3
		Terna Rete Elettrica Nazionale SpA	512.0
		UnipolSai SpA	107.4
	Luxembourg		303.6
		Reinet Investments SCA	90.5
		Ternium SA	213.2
	Netherlands		55,828.4
		Aalberts Industries NV	369.5
		ABN AMRO Group NV	2,502.6
		Aegon NV	578.7
		AerCap Holdings NV	495.2
		Akzo Nobel NV	912.5
		Arcadis NV	2,308.2
		ASM International NV	83.5
		ASML Holding NV	2,305.5
		Basic-Fit NV	164.0
		Boskalis Westminster	71.2
		Eurocommercial Properties NV	1,501.7
		ForFarmers NV	1,184.0
		Gemalto NV	93.9
		Heineken Holding NV	1,332.3
		Heineken NV	1,011.6
		ING Groep NV	5,807.8
		InterXion Holding NV	189.4
		Koninklijke Ahold Delhaize NV	4,182.5
		Koninklijke DSM NV	963.7
		Koninklijke KPN NV	1,184.9
		Koninklijke Philips NV	2,926.9
		Koninklijke Vopak NV	328.3
		NN Group NV	7,134.3
		NSI NV	267.7
		NXP Semiconductors NV	1,994.5
		OCI NV	50.5
		Philips Lighting NV	723.6
		ProQR Therapeutics NV	46.8
		Randstad Holding NV	722.2
		RELX NV	1,487.6
		Sligro Food Group NV	3,459.7
		Unilever NV	6,254.2
		Vastned Retail NV	476.1
		Wereldhave NV	1,149.2
		Wessanen	152.1
		Wolters Kluwer NV	1,412.0
	Norway		13,007.3
		Austevoll Seafood ASA	7.1
		Bakkafrost P/F	54.0
		Det Norske Oljeselskap ASA	25.3
		DNB ASA	413.6
		Entra ASA	1,199.7
		Gjensidige Forsikring ASA	23.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Leroy Seafood Group ASA	36.9
		Marine Harvest ASA	260.6
		Norsk Hydro ASA	1,429.1
		Norwegian Property ASA	1,040.6
		Orkla ASA	787.7
		Salmar ASA	69.9
		Schibsted ASA	5.1
		Ship Finance International Ltd	6.2
		Statoil ASA	134.2
		Subsea 7 SA	488.3
		Telenor ASA	2,492.1
		TGS Nopec Geophysical Co ASA	2,968.1
		Tomra Systems ASA	1,214.7
		Yara International ASA	350.6
	Poland		6,271.2
		Alior Bank SA	534.0
		Asseco Poland SA	32.6
		Bank Handlowy w Warszawie SA	26.1
		Bank Millennium SA	16.6
		Bank Pekao SA	875.0
		Bank Zachodni WBK SA	452.6
		CCC SA	315.1
		CD Projekt SA	31.8
		Cyfrowy Polsat SA	600.8
		Enea SA	66.0
		Energa SA	12.4
		Eurocash SA	183.7
		Grupa Azoty SA	60.1
		Grupa Lotos SA	146.4
		KGHM Polska Miedz SA	136.2
		LPP SA	134.0
		mBank SA	26.5
		Orange Polska SA	103.1
		PGE Polska Grupa Energetyczna SA	80.4
		Polski Koncern Naftowy ORLEN SA	1,190.2
		Polskie Gornictwo Naftowe i Gazownictwo SA	240.1
		Powszechna Kasa Oszczednosci Bank Polski SA	149.4
		Powszechny Zaklad Ubezpieczen SA	598.6
		Synthos SA	9.9
		Tauron Polska Energia SA	249.8
	Portugal		5,434.3
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	5.4
		EDP - Energias de Portugal SA	1,852.2
		Galp Energia SGPS SA	656.5
		Jeronimo Martins SGPS SA	2,879.5
		NOS SGPS SA	40.8
	Romania		92.5
		Societatea Energetica Electrica SA	92.5
	Russian Federation		33,776.6
		Aeroflot PJSC	215.2
		Alrosa PJSC	2,465.0
		Bashneft PJSC	6.7
		Federal Grid Co Unified Energy System PJSC	104.7
		Gazprom PJSC	2,793.9
		Global Ports Investments PLC	46.7
		Inter RAO UES PJSC	53.2
		Lenta Ltd	190.3
		Lukoil PJSC	4,364.5
		Magnit PJSC	3,671.0
		Magnitogorsk Iron & Steel OJSC	257.0
		Mail.ru Group Ltd	368.2
		MD Medical Group Investments PLC	53.6
		MegaFon PJSC	191.3
		MMC Norilsk Nickel PJSC	784.2
		Mobile TeleSystems PJSC	387.2
		Moscow Exchange MICEX-RTS PJSC	779.9
		Novatek OJSC	3,048.3
		Novolipetsk Steel PJSC	140.6
		OJSC Enel Russia	0.0
		PhosAgro PJSC	157.1
		Polymetal International PLC	544.8
		QIWI plc	165.4
		Ros Agro PLC	58.9
		Rosneft PJSC	898.5
		ROSSETI PJSC	143.7

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Rostelecom PJSC	23.3
		RusHydro PJSC	229.9
		Sberbank of Russia PJSC	7,168.7
		Severstal PJSC	744.5
		Sistema PJSC FC	356.0
		Surgutneftegas OJSC	421.4
		Tatneft PJSC	805.5
		TCS Group Holding PLC	103.0
		Transneft PJSC	98.8
		Uralkali PJSC	68.3
		VTB Bank PJSC	61.8
		X5 Retail Group NV	744.8
		Yandex NV	1,060.6
	Spain		58,886.5
		Abertis Infraestructuras SA	824.7
		Acciona SA	61.0
		Acerinox SA	39.2
		ACS Actividades de Construccion y Servicios SA	350.9
		Aena SA	4,748.1
		Almirall SA	397.8
		Amadeus IT Group SA	9,248.9
		Banco Bilbao Vizcaya Argentaria SA	525.2
		Banco Popular Espanol SA	160.9
		Banco Santander SA	449.2
		Bankia SA	7.9
		Bankinter SA	719.3
		CaixaBank SA	396.9
		Cellnex Telecom SA	298.2
		Ebro Foods SA	25.7
		Enagas SA	2,768.2
		Endesa SA	1,838.7
		Ferrovial SA	1,202.9
		Gamesa Corp Tecnologica SA	403.8
		Gas Natural SDG SA	636.2
		Grifols SA	172.8
		Hispania Activos Inmobiliarios SOCIMI SA	1,085.7
		Iberdrola SA	3,410.3
		Industria de Diseno Textil SA	9,772.0
		Inmobiliaria Colonial SA	2,118.0
		International Consolidated Airlines Group SA	287.5
		Mapfre SA	193.2
		Mediaset Espana Comunicacion SA	988.4
		Merlin Properties Socimi SA	2,810.8
		Red Electrica Corp SA	2,681.6
		Repsol SA	861.8
		Telefonica SA	4,372.0
		Viscofan SA	4,769.7
		Zardoya Otis SA	259.1
	Sweden		30,523.9
		Alfa Laval AB	139.1
		Assa Abloy AB	530.9
		Atlas Copco AB	1,111.9
		Axfood AB	101.8
		Boliden AB	1,297.3
		Castellum AB	5,072.7
		Com Hem Holding AB	13.1
		Electrolux AB	1,566.1
		Fabege AB	1,456.4
		Fastighets AB Balder	607.1
		Getinge AB	307.8
		Hennes & Mauritz AB	749.8
		Hexagon AB	204.3
		Hufvudstaden AB	1,703.0
		ICA Gruppen AB	142.1
		Industrivarden AB	106.0
		Intrum Justitia AB	382.1
		Investor AB	215.3
		Kinnevik AB	410.5
		Millicom International Cellular SA	128.3
		NCC AB	15.7
		Nordea Bank AB	2,465.3
		Oriflame Cosmetics SA	38.7
		Pandox AB	481.3
		Peab AB	5.0
		Saab AB	5.6

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Sandvik AB	146.3
		Securitas AB	251.7
		Skandinaviska Enskilda Banken AB	430.1
		Skanska AB	558.6
		SKF AB	1,435.5
		Svenska Cellulosa AB SCA	389.7
		Svenska Handelsbanken AB	756.5
		Swedbank AB	3,000.7
		Swedish Match AB	1,003.5
		Telefonaktiebolaget LM Ericsson	2,130.0
		Telia Co AB	37.2
		Vitrolife AB	2.1
		Volvo AB	1,124.9
	Switzerland		129,472.6
		ABB Ltd	2,275.2
		Actelion Ltd	2,424.2
		Adecco Group AG	1,286.6
		ams AG	3,727.8
		Baloise Holding AG	2,980.3
		Banque Cantonale Vaudoise	15.1
		Barry Callebaut AG	1,066.4
		Chocoladefabriken Lindt & Spruengli AG	1,915.6
		Cie Financiere Richemont SA	1,421.4
		Clariant AG	6,286.4
		Coca-Cola HBC AG	639.2
		Credit Suisse Group AG	1,478.4
		Emmi AG	48.7
		EMS-Chemie Holding AG	447.8
		Galenica AG	184.3
		Geberit AG	358.4
		Georg Fischer AG	221.8
		Givaudan SA	5,525.8
		Julius Baer Group Ltd	568.6
		Kuehne + Nagel International AG	2,549.4
		LafargeHolcim Ltd	661.8
		Logitech International SA	189.4
		Lonza Group AG	1,681.5
		Nestle SA	21,545.5
		Novartis AG	10,908.6
		Pargesa Holding SA	58.1
		Partners Group Holding AG	4,571.2
		PSP Swiss Property AG	3,225.9
		Roche Holding AG	14,272.4
		Schindler Holding AG	1,135.0
		Schweiter Technologies AG	5.0
		SGS SA	1,859.3
		Sika AG	584.8
		Sonova Holding AG	995.6
		Straumann Holding AG	16.8
		Sulzer AG	24.7
		Sunrise Communications Group AG	450.8
		Swatch Group AG/The	529.0
		Swiss Life Holding AG	5,227.3
		Swiss Prime Site AG	2,500.5
		Swiss Re AG	11,482.5
		Swisscom AG	4,787.1
		Syngenta AG	1,907.3
		Tecan Group AG	3,321.7
		UBS Group AG	504.4
		Wizz Air Holdings Plc	315.2
		Zurich Insurance Group AG	1,290.0
	Turkey		15,420.2
		Akbank TAS	1,220.6
		Aksa Akrilik Kimya Sanayii AS	92.2
		Anadolu Cam Sanayii AS	4.3
		Anadolu Efes Biracilik Ve Malt Sanayii AS	360.1
		Arcelik AS	337.7
		Aselsan Elektronik Sanayi Ve Ticaret AS	554.7
		BIM Birlesik Magazalar AS	718.1
		Coca-Cola Icecek AS	398.0
		Dogan Sirketler Grubu Holding AS	10.8
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,278.4
		Eregli Demir ve Celik Fabrikalari TAS	1,156.5
		Ford Otomotiv Sanayi AS	481.3
		Haci Omer Sabanci Holding AS	79.9
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	21.6

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		KOC Holding AS	438.2
		Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticaret /	5.8
		Koza Altin Isletmeleri AS	0.5
		Koza Anadolu Metal Madencilik Isletmeleri AS	43.8
		Migros Ticaret AS	61.3
		Petkim Petrokimya Holding AS	127.6
		Sasa Polyester Sanayi AS	10.9
		TAV Havalimanlari Holding AS	202.0
		Tekfen Holding AS	78.2
		Tofas Turk Otomobil Fabrikasi AS	52.5
		Trakya Cam Sanayii AS	48.8
		Tupras Turkiye Petrol Rafinerileri AS	445.6
		Turk Hava Yollari AO	106.8
		Turk Telekomunikasyon AS	127.2
		Turk Traktor ve Ziraat Makineleri AS	73.5
		Turkcell Iletisim Hizmetleri AS	78.3
		Turkiye Garanti Bankasi AS	2,762.0
		Turkiye Halk Bankasi AS	594.0
		Turkiye Is Bankasi	1,610.5
		Turkiye Sise ve Cam Fabrikalari AS	290.0
		Turkiye Vakiflar Bankasi Tao	685.8
		Ulker Biskuvi Sanayi AS	469.3
		Vestel Beyaz Esya Sanayi ve Ticaret AS	14.5
		Vestel Elektronik Sanayi ve Ticaret AS	57.8
		Yapi ve Kredi Bankasi AS	321.3
	Ukraine		41.2
		MHP SA	41.2
North America			2,086,131.0
	Canada		100,269.4
		Agnico Eagle Mines Ltd	5,310.2
		Agrium Inc	666.2
		Aimia Inc	76.7
		Alamos Gold Inc	107.4
		Alimentation Couche-Tard Inc	1,448.8
		AltaGas Ltd	81.4
		ARC Resources Ltd	506.4
		Atco Ltd/Canada	6.4
		Bank of Montreal	2,595.4
		Bank of Nova Scotia/The	3,274.6
		Barrick Gold Corp	6,440.7
		BCE Inc	2,941.5
		BlackBerry Ltd	191.0
		Bombardier Inc	109.1
		Brookfield Asset Management Inc	891.3
		Brookfield Business Partners LP	8.4
		CAE Inc	112.7
		Cameco Corp	120.8
		Canadian Apartment Properties REIT	1,275.7
		Canadian Imperial Bank of Commerce/Canada	3,298.1
		Canadian National Railway Co	1,883.5
		Canadian Natural Resources Ltd	1,855.2
		Canadian Pacific Railway Ltd	904.3
		Canadian Real Estate Investment Trust	1,689.3
		Canadian Tire Corp Ltd	183.7
		Canadian Utilities Ltd	28.0
		CCL Industries Inc	209.6
		Cenovus Energy Inc	712.0
		CGI Group Inc	1,004.0
		Chartwell Retirement Residences	244.9
		Chorus Aviation Inc	5.7
		CI Financial Corp	171.6
		Constellation Software Inc/Canada	600.2
		Crescent Point Energy Corp	824.9
		Detour Gold Corp	67.3
		Dollarama Inc	563.6
		Dominion Diamond Corp	3.6
		Dream Office Real Estate Investment Trust	19.1
		Eldorado Gold Corp	93.7
		Element Financial Corp	96.8
		Empire Co Ltd	66.6
		Enbridge Inc	1,422.3
		Encana Corp	267.1
		Endeavour Mining Corp	93.3
		Endeavour Silver Corp	31.3
		Enerplus Corp	55.1
		Fairfax Financial Holdings Ltd	322.9

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Finning International Inc	185.5
		First Capital Realty Inc	37.6
		First Quantum Minerals Ltd	1,297.7
		Fortis Inc/Canada	266.8
		Fortuna Silver Mines Inc	50.9
		Franco-Nevada Corp	5,425.9
		George Weston Ltd	514.5
		Gildan Activewear Inc	230.9
		Goldcorp Inc	5,967.2
		Great-West Lifeco Inc	275.9
		H&R Real Estate Investment Trust	119.9
		Husky Energy Inc	305.7
		Hydro One Ltd	94.7
		IGM Financial Inc	96.7
		Imperial Oil Ltd	290.5
		Industrial Alliance Insurance & Financial Services Inc	60.9
		Intact Financial Corp	410.4
		Integra Gold Corp	30.4
		Inter Pipeline Ltd	442.3
		Keyera Corp	209.8
		Kinross Gold Corp	2,391.2
		Linamar Corp	55.5
		Loblaw Cos Ltd	848.3
		Lucara Diamond Corp	23.6
		Lundin Mining Corp	58.8
		MAG Silver Corp	38.1
		Magna International Inc	1,090.1
		Manulife Financial Corp	1,696.9
		Methanex Corp	107.0
		Metro Inc	464.3
		National Bank of Canada	493.3
		Nortel Networks Corp	0.0
		Onex Corp	133.2
		Open Text Corp	677.6
		Pan American Silver Corp	242.9
		Pembina Pipeline Corp	347.4
		Peyto Exploration & Development Corp	126.9
		Platinum Group Metals Ltd	6.3
		Potash Corp of Saskatchewan Inc	1,065.9
		Power Corp of Canada	182.9
		Power Financial Corp	174.1
		PrairieSky Royalty Ltd	280.2
		Pretium Resources Inc	90.2
		Quebecor Inc	291.8
		Restaurant Brands International Inc	301.0
		RioCan Real Estate Investment Trust	411.9
		Rogers Communications Inc	2,739.0
		Royal Bank of Canada	4,988.0
		Saputo Inc	296.5
		Seven Generations Energy Ltd	178.3
		Shaw Communications Inc	473.6
		Silver Wheaton Corp	4,675.6
		Silvercorp Metals Inc	16.8
		Smart Real Estate Investment Trust	206.8
		SNC-Lavalin Group Inc	150.0
		Sun Life Financial Inc	1,622.9
		Suncor Energy Inc	3,163.0
		Tahoe Resources Inc	7.0
		Teck Resources Ltd	805.1
		TELUS Corp	2,687.3
		Thomson Reuters Corp	693.9
		TMAC Resources Inc	160.7
		Torex Gold Resources Inc	84.7
		Toronto-Dominion Bank/The	3,366.5
		Tourmaline Oil Corp	360.7
		TransCanada Corp	1,180.1
		Trevali Mining Corp	92.3
		Turquoise Hill Resources Ltd	23.0
		Valeant Pharmaceuticals International Inc	282.1
		Vermilion Energy Inc	149.6
		Waste Connections Inc	105.4
		West Fraser Timber Co Ltd	42.9
		Yamana Gold Inc	921.9
	Mexico		29,205.4
		Alfa SAB de CV	1,340.7
		Alpek SAB de CV	66.4
		Alsea SAB de CV	271.4
		America Movil SAB de CV	2,719.3

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Arca Continental SAB de CV	139.9
		Cemex SAB de CV	3,788.1
		Coca-Cola Femsa SAB de CV	139.1
		Concentradora Fibra Hotelera Mexicana SA de CV	111.0
		Controladora Vuela Cia de Aviacion SAB de CV	62.4
		El Puerto de Liverpool SAB de CV	87.1
		Fibra Uno Administracion SA de CV	880.0
		Fomento Economico Mexicano SAB de CV	3,909.3
		Gentera SAB de CV	219.6
		Gruma SAB de CV	866.9
		Grupo Aeroportuario del Centro Norte Sab de CV	146.3
		Grupo Aeroportuario del Pacifico SAB de CV	489.7
		Grupo Aeroportuario del Sureste SAB de CV	633.2
		Grupo Bimbo SAB de CV	183.8
		Grupo Carso SAB de CV	42.2
		Grupo Comercial Chedraui SA de CV	43.6
		Grupo Financiero Banorte SAB de CV	4,895.3
		Grupo Financiero Inbursa SAB de CV	236.6
		Grupo Financiero Santander Mexico SAB de CV	212.6
		Grupo Lala SAB de CV	110.0
		Grupo Mexico SAB de CV	1,220.0
		Grupo Televisa SAB	836.4
		Industrias Penoles SAB de CV	245.5
		Infraestructura Energetica Nova SAB de CV	241.5
		Kimberly-Clark de Mexico SAB de CV	443.3
		Megacable Holdings SAB de CV	281.8
		Mexichem SAB de CV	674.5
		Nemak SAB de CV	115.3
		OHL Mexico SAB de CV	340.3
		Organizacion Soriana SAB de CV	111.5
		Promotora y Operadora de Infraestructura SAB de CV	804.0
		Telesites SAB de CV	99.0
		Wal-Mart de Mexico SAB de CV	2,198.0
	Panama		1,096.9
		Copa Holdings SA	1,096.9
	United States		1,955,559.4
		1-800-Flowers.com Inc	15.4
		3M Co	4,613.4
		Abbott Laboratories	4,290.0
		AbbVie Inc	5,709.1
		Acadia Realty Trust	3,342.0
		Accenture PLC	5,165.2
		ACCO Brands Corp	24.9
		Achillion Pharmaceuticals Inc	437.0
		Activision Blizzard Inc	1,870.6
		Acuity Brands Inc	253.1
		Adobe Systems Inc	4,666.5
		Advance Auto Parts Inc	375.4
		Advanced Micro Devices Inc	21.9
		Aerie Pharmaceuticals Inc	113.1
		AES Corp/VA	431.0
		Aetna Inc	5,936.4
		Affiliated Managers Group Inc	379.2
		Aflac Inc	2,419.7
		AGCO Corp	864.6
		Agilent Technologies Inc	2,391.1
		AGNC Investment Corp	277.3
		Air Products & Chemicals Inc	1,849.5
		Akamai Technologies Inc	408.4
		Albemarle Corp	326.0
		Alcoa Inc	492.6
		Alexandria Real Estate Equities Inc	14,712.0
		Alexion Pharmaceuticals Inc	1,954.6
		Alkermes PLC	300.7
		Alleghany Corp	3,041.2
		Allergan plc	5,346.7
		Alliance Data Systems Corp	315.0
		Alliant Energy Corp	197.4
		Allstate Corp/The	7,794.5
		Ally Financial Inc	1,973.1
		Alnylam Pharmaceuticals Inc	57.3
		Alphabet Inc	27,681.9
		Altria Group Inc	11,582.3
		Amazon.com Inc	16,684.1
		Ambac Financial Group Inc	31.4
		Amdocs Ltd	361.4
		Amedisys Inc	3.5

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		AMERCO	23.2
		Ameren Corp	578.2
		American Airlines Group Inc	357.6
		American Axle & Manufacturing Holdings Inc	74.7
		American Campus Communities Inc	2,932.0
		American Capital Agency Corp	3,329.3
		American Electric Power Co Inc	4,325.4
		American Equity Investment Life Holding Co	13.1
		American Express Co	4,789.6
		American Homes 4 Rent	1,398.0
		American International Group Inc	12,680.6
		American Tower Corp	3,730.1
		American Water Works Co Inc	755.9
		Ameriprise Financial Inc	2,880.4
		AmerisourceBergen Corp	2,672.7
		AMETEK Inc	347.2
		Amgen Inc	11,824.0
		Amkor Technology Inc	59.7
		Amphenol Corp	1,408.3
		Anadarko Petroleum Corp	2,156.7
		Analog Devices Inc	867.8
		Annaly Capital Management Inc	5,430.4
		ANSYS Inc	358.2
		Antero Resources Corp	51.4
		Anthem Inc	8,494.2
		AO Smith Corp	16.4
		Aon PLC	1,741.5
		Apache Corp	2,120.4
		Apple Hospitality REIT Inc	144.5
		Apple Inc	34,193.7
		Applied Materials Inc	3,627.6
		Apptio Inc	99.2
		Aramark	484.6
		Arch Capital Group Ltd	3,917.2
		Archer-Daniels-Midland Co	7,624.2
		Argo Group International Holdings Ltd	27.8
		Arista Networks Inc	105.2
		Array BioPharma Inc	398.3
		Arrow Electronics Inc	241.6
		Arthur J Gallagher & Co	1,053.6
		Ashland LLC	663.9
		Aspen Insurance Holdings Ltd	362.9
		Aspen Technology Inc	93.3
		Assurant Inc	2,016.8
		Assured Guaranty Ltd	767.7
		AT&T Inc	19,087.5
		Atlantic Capital Bancshares Inc	155.2
		Atlas Air Worldwide Holdings Inc	34.9
		Atmos Energy Corp	1,512.7
		Autodesk Inc	843.3
		Autoliv Inc	475.9
		Automatic Data Processing Inc	4,008.9
		AutoNation Inc	98.5
		AutoZone Inc	1,559.9
		AvalonBay Communities Inc	16,051.7
		Avangrid Inc	124.7
		Avery Dennison Corp	663.5
		Avnet Inc	140.9
		Avon Products Inc	129.8
		Axalta Coating Systems Ltd	234.9
		Axis Capital Holdings Ltd	3,060.5
		B/E Aerospace Inc	1,083.5
		Baker Hughes Inc	1,216.1
		Ball Corp	658.6
		Banc of California Inc	380.0
		Bancfirst Corp	20.6
		BancorpSouth Inc	132.0
		Bank of America Corp	15,324.6
		Bank of the Ozarks Inc	54.0
		Bankrate Inc	21.8
		BankUnited Inc	12.7
		Banner Corp	407.9
		Baxter International Inc	6,782.8
		BB&T Corp	706.7
		Becton Dickinson and Co	3,402.6
		Bed Bath & Beyond Inc	1,271.3
		Belden Inc	222.9

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Berkshire Hathaway Inc	16,842.2
		Berkshire Hills Bancorp Inc	96.9
		Best Buy Co Inc	3,380.2
		Big Lots Inc	142.9
		Bill Barrett Corp	46.9
		Biogen Inc	6,099.5
		BioMarin Pharmaceutical Inc	863.9
		Blackbaud Inc	113.1
		BlackRock Inc	3,855.6
		Blackstone Group LP/The	102.5
		Blucora Inc	2.6
		Blue Buffalo Pet Products Inc	35.3
		Bluebird Bio Inc	328.0
		BNC Bancorp	580.3
		Boeing Co/The	4,722.8
		Booz Allen Hamilton Holding Corp	78.4
		BorgWarner Inc	1,011.4
		Boston Properties Inc	21,237.9
		Boston Scientific Corp	3,750.9
		Bristol-Myers Squibb Co	5,456.0
		Brixmor Property Group Inc	9,975.0
		Broadcom Ltd	2,280.4
		Broadridge Financial Solutions Inc	527.7
		Brookfield Property Partners LP	1,646.5
		Brown & Brown Inc	123.6
		Brown-Forman Corp	1,606.6
		Brunswick Corp/DE	5.7
		Bunge Ltd	4,077.2
		BWX Technologies Inc	31.4
		CA Inc	1,795.7
		Cabot Corp	29.0
		Cabot Oil & Gas Corp	182.8
		Cadence Design Systems Inc	559.5
		Callaway Golf Co	11.9
		Cal-Maine Foods Inc	150.8
		Calpine Corp	315.1
		Camden Property Trust	2,384.5
		Campbell Soup Co	4,141.1
		Capital One Financial Corp	2,116.8
		Cardinal Health Inc	4,428.4
		Care Capital Properties Inc	1,159.4
		Carlisle Cos Inc	293.0
		Carlyle Group LP/The	81.0
		CarMax Inc	373.9
		Carnival Corp	2,141.3
		Caterpillar Inc	3,726.6
		Cavium Inc	210.5
		CBL & Associates Properties Inc	348.0
		CBOE Holdings Inc	198.0
		CBRE Group Inc	107.6
		CBS Corp	4,221.3
		CDK Global Inc	312.9
		CDW Corp/DE	365.7
		CEB Inc	68.4
		Celanese Corp	733.2
		Celgene Corp	3,858.2
		Centene Corp	254.9
		CenterPoint Energy Inc	1,579.2
		Centerstate Banks Inc	675.0
		Central Garden & Pet Co	44.4
		CenturyLink Inc	3,621.7
		Cerner Corp	538.1
		CF Industries Holdings Inc	341.7
		CH Robinson Worldwide Inc	1,993.4
		ChannelAdvisor Corp	113.7
		Charles Schwab Corp/The	3,442.1
		Charter Communications Inc	4,261.2
		Cheniere Energy Inc	343.8
		Chesapeake Energy Corp	47.7
		Chevron Corp	5,438.4
		Chicago Bridge & Iron Co NV	48.7
		Children's Place Inc/The	223.3
		Chipotle Mexican Grill Inc	550.3
		Chubb Ltd	1,480.5
		Church & Dwight Co Inc	4,881.7
		Cigna Corp	2,046.7
		Cimarex Energy Co	1,658.9
		Cincinnati Financial Corp	127.9
		Cintas Corp	924.0

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Cisco Systems Inc	13,714.4
		CIT Group Inc	1,043.6
		Citigroup Inc	15,430.2
		Citizens Financial Group Inc	1,698.9
		Citrix Systems Inc	3,159.3
		Clorox Co/The	7,021.6
		Cloud Peak Energy Inc	11.0
		CME Group Inc	5,248.4
		CMS Energy Corp	444.9
		Coach Inc	460.4
		Coca-Cola Co/The	11,368.9
		Coca-Cola European Partners PLC	1,192.7
		Coeur Mining Inc	107.4
		Cognizant Technology Solutions Corp	2,264.7
		Coherus Biosciences Inc	36.0
		Colgate-Palmolive Co	3,686.2
		Columbia Banking System Inc	408.4
		Columbia Property Trust Inc	160.6
		Comcast Corp	13,389.9
		Comerica Inc	396.2
		CommScope Holding Co Inc	331.8
		Community Health Systems Inc	42.3
		ConAgra Foods Inc	868.3
		Concho Resources Inc	686.6
		ConnectOne Bancorp Inc	358.0
		ConocoPhillips	4,655.5
		Consolidated Edison Inc	8,513.8
		Constellation Brands Inc	367.3
		Continental Resources Inc/OK	74.1
		Cooper Cos Inc/The	424.7
		Cooper Tire & Rubber Co	14.3
		Cooper-Standard Holding Inc	160.8
		Core Laboratories NV	820.7
		CoreLogic Inc/United States	64.7
		CorEnergy Infrastructure Trust Inc	27.9
		Corning Inc	1,352.1
		Corrections Corp of America	12.1
		CoStar Group Inc	261.1
		Costco Wholesale Corp	5,614.6
		CR Bard Inc	5,680.8
		Crown Castle International Corp	1,114.4
		Crown Holdings Inc	805.9
		CSRA Inc	479.7
		CSX Corp	2,865.3
		Cummins Inc	4,978.1
		CVS Health Corp	8,721.3
		CyrusOne Inc	2,628.7
		Danaher Corp	1,455.1
		Darden Restaurants Inc	3,834.7
		DaVita Inc	1,447.6
		DCT Industrial Trust Inc	5,080.6
		DDR Corp	2,215.4
		Dean Foods Co	30.1
		Deere & Co	2,037.0
		Dell Technologies Inc - VMware Inc	907.1
		Delphi Automotive PLC	1,606.4
		Delta Air Lines Inc	4,532.2
		Denbury Resources Inc	259.9
		DENTSPLY SIRONA Inc	224.0
		Devon Energy Corp	449.8
		DeVry Education Group Inc	14.3
		Dick's Sporting Goods Inc	377.8
		Digital Realty Trust Inc	8,394.3
		Dillard's Inc	28.0
		Discover Financial Services	1,195.0
		Discovery Communications Inc	591.8
		DISH Network Corp	517.5
		Dollar General Corp	1,455.0
		Dollar Tree Inc	596.4
		Dominion Resources Inc/VA	2,400.2
		Domino's Pizza Inc	383.7
		Domtar Corp	262.2
		Dover Corp	520.1
		Dow Chemical Co/The	3,606.7
		DR Horton Inc	355.0
		Dr Pepper Snapple Group Inc	3,102.5
		DTE Energy Co	2,301.1
		Duke Energy Corp	3,052.2
		Duke Realty Corp	3,910.5

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Dun & Bradstreet Corp/The	263.0
		DuPont Fabros Technology Inc	173.9
		E*TRADE Financial Corp	1,173.1
		Eagle Bancorp Inc	420.4
		Eagle Pharmaceuticals Inc/DE	304.2
		EarthLink Holdings Corp	57.8
		Eastman Chemical Co	634.0
		Eaton Corp PLC	2,172.1
		Eaton Vance Corp	115.9
		eBay Inc	4,582.5
		Ecolab Inc	1,325.6
		Edgewell Personal Care Co	3,640.2
		Edison International	5,181.2
		Edwards Lifesciences Corp	2,432.6
		El du Pont de Nemours & Co	2,635.2
		Eldorado Resorts Inc	7.7
		Electronic Arts Inc	1,663.6
		Eli Lilly & Co	10,152.5
		Emerson Electric Co	2,781.0
		Empire State Realty Trust Inc	192.3
		Endo International Plc	293.7
		Energizer Holdings Inc	986.5
		EnerNOC Inc	3.6
		Enlink Midstream LLC	1.3
		Entergy Corp	5,667.2
		Envestnet Inc	110.1
		Envision Healthcare Holdings Inc	123.5
		EOG Resources Inc	2,429.5
		EPAM Systems Inc	205.8
		EPR Properties	31.3
		EQT Corp	93.2
		Equifax Inc	1,122.6
		Equinix Inc	2,474.6
		Equity Commonwealth	23.5
		Equity Lifestyle Properties Inc	4,408.2
		Equity One Inc	2,348.2
		Equity Residential	24,201.2
		Essex Property Trust Inc	250.6
		Estee Lauder Cos Inc/The	3,454.3
		Etsy Inc	122.0
		Everest Re Group Ltd	4,515.2
		Eversource Energy	923.0
		Exelixis Inc	316.0
		Exelon Corp	2,980.9
		Expedia Inc	540.9
		Expeditors International of Washington Inc	543.4
		Express Scripts Holding Co	6,776.5
		Exterran Corp	0.0
		Extra Space Storage Inc	3,285.0
		Exxon Mobil Corp	21,990.9
		F5 Networks Inc	1,994.5
		Facebook Inc	16,077.6
		Fastenal Co	484.5
		Federal Realty Investment Trust	173.2
		FedEx Corp	2,378.5
		Fidelity National Information Services Inc	1,267.6
		Fifth Third Bancorp	997.7
		First Midwest Bancorp Inc/IL	39.7
		First Solar Inc	18.5
		FirstCash Inc	322.6
		FirstEnergy Corp	2,576.6
		Fiserv Inc	899.1
		Fitbit Inc	26.1
		FleetCor Technologies Inc	665.1
		Flex Ltd	1,221.5
		FLIR Systems Inc	218.0
		Flowserve Corp	188.1
		Fluidigm Corp	28.0
		Fluor Corp	978.9
		FMC Corp	282.2
		FMC Technologies Inc	1,737.2
		FNF Group	1,333.8
		Foot Locker Inc	3,692.6
		Ford Motor Co	5,578.2
		Forest City Realty Trust Inc	19.9
		Fortinet Inc	127.5
		Fortive Corp	1,003.6
		Fortune Brands Home & Security Inc	712.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Franklin Resources Inc	1,414.0
		Franklin Street Properties Corp	5.8
		Freeport-McMoRan Inc	996.6
		Fresh Del Monte Produce Inc	207.5
		Frontier Communications Corp	82.5
		FTD Cos Inc	7.3
		GameStop Corp	493.6
		Gannett Co Inc	30.6
		Gap Inc/The	1,516.4
		Garmin Ltd	234.7
		Gartner Inc	510.6
		General Cable Corp	22.3
		General Dynamics Corp	2,997.5
		General Electric Co	12,934.2
		General Growth Properties Inc	2,430.0
		General Mills Inc	12,440.5
		General Motors Co	2,171.3
		Genuine Parts Co	835.5
		Genworth Financial Inc	147.6
		GEO Group Inc/The	8.7
		Gilead Sciences Inc	12,645.9
		Glacier Bancorp Inc	280.2
		Global Payments Inc	232.2
		Goldman Sachs Group Inc/The	4,880.6
		Goodyear Tire & Rubber Co/The	464.8
		Government Properties Income Trust	35.8
		Gramercy Property Trust	306.7
		Great Plains Energy Inc	5.5
		Groupon Inc	36.3
		Guaranty Bancorp	211.4
		Guidewire Software Inc	84.0
		H&R Block Inc	699.7
		Halliburton Co	1,350.2
		Hancock Holding Co	117.0
		Hanesbrands Inc	315.5
		Harley-Davidson Inc	514.8
		Harman International Industries Inc	226.6
		Harris Corp	1,148.9
		Hartford Financial Services Group Inc/The	2,009.1
		Hasbro Inc	985.3
		Hawaiian Holdings Inc	266.4
		HCA Holdings Inc	3,321.6
		HCP Inc	431.0
		Healthcare Trust of America Inc	3,289.5
		Hecla Mining Co	4.5
		Helmerich & Payne Inc	926.1
		Henry Schein Inc	550.3
		Heritage Financial Corp/WA	461.1
		Hershey Co/The	1,286.5
		Hertz Global Holdings Inc	104.2
		Hess Corp	3,728.3
		Hewlett Packard Enterprise Co	3,167.0
		Highwoods Properties Inc	3,795.8
		Hilton Worldwide Holdings Inc	3,018.0
		HollyFrontier Corp	411.4
		Hologic Inc	1,502.2
		Home BancShares Inc/AR	268.2
		Home Depot Inc/The	9,581.0
		Honeywell International Inc	4,434.9
		Hormel Foods Corp	5,327.3
		Host Hotels & Resorts Inc	10,844.9
		HP Inc	3,524.7
		Hudson Pacific Properties Inc	126.0
		Humana Inc	1,071.9
		Huntington Bancshares Inc/OH	145.4
		Huntington Ingalls Industries Inc	870.5
		Huntsman Corp	42.8
		IBERIABANK Corp	211.3
		Iconix Brand Group Inc	79.7
		IDACORP Inc	9.4
		IDEXX Laboratories Inc	604.2
		IHS Markit Ltd	210.8
		Illinois Tool Works Inc	4,827.8
		Illumina Inc	1,064.4
		ImmunoGen Inc	17.2
		Impax Laboratories Inc	335.5
		IMS Health Holdings Inc	128.9
		Incyte Corp	909.4

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Independence Realty Trust Inc	77.5
		Infinity Pharmaceuticals Inc	20.7
		InfraREIT Inc	12.2
		Ingersoll-Rand PLC	1,412.8
		Ingredion Inc	1,799.6
		Innospec Inc	9.2
		Insmed Inc	338.1
		Insperty Inc	232.0
		Instructure Inc	59.2
		Insys Therapeutics Inc	252.7
		Intel Corp	17,604.5
		Inteliquent Inc	6.5
		Intelsat SA	32.9
		Intercontinental Exchange Inc	3,699.6
		International Business Machines Corp	11,433.9
		International Flavors & Fragrances Inc	988.7
		International Paper Co	3,627.6
		Interpublic Group of Cos Inc/The	724.2
		Intuit Inc	3,885.6
		Intuitive Surgical Inc	1,954.7
		Invesco Ltd	493.1
		Invesco Mortgage Capital Inc	21.3
		Ionis Pharmaceuticals Inc	408.0
		Iron Mountain Inc	101.7
		Ironwood Pharmaceuticals Inc	618.2
		Jacobs Engineering Group Inc	256.3
		Jazz Pharmaceuticals PLC	787.8
		JB Hunt Transport Services Inc	306.1
		JM Smucker Co/The	1,442.2
		Johnson & Johnson	27,704.2
		Johnson Controls International plc	3,011.8
		Jones Lang LaSalle Inc	70.6
		JPMorgan Chase & Co	15,267.1
		Juniper Networks Inc	1,586.4
		Kaiser Aluminum Corp	69.4
		Kansas City Southern	549.5
		KBR Inc	8.0
		Kellogg Co	4,738.5
		Kennametal Inc	20.5
		KeyCorp	585.1
		Kilroy Realty Corp	2,949.9
		Kimberly-Clark Corp	6,199.7
		Kimco Realty Corp	8,826.3
		Kinder Morgan Inc/DE	3,550.1
		KLA-Tencor Corp	587.6
		Kohl's Corp	3,156.4
		Kosmos Energy Ltd	139.5
		Kraft Heinz Co/The	2,267.5
		Kroger Co/The	3,963.4
		Kulicke & Soffa Industries Inc	1.9
		L Brands Inc	2,284.0
		L-3 Communications Holdings Inc	1,122.6
		Laboratory Corp of America Holdings	852.5
		Lam Research Corp	1,435.8
		Lamar Advertising Co	2.3
		Landstar System Inc	14.3
		Laredo Petroleum Inc	21.9
		Las Vegas Sands Corp	2,605.7
		Lear Corp	2,105.4
		Legg Mason Inc	323.4
		Leggett & Platt Inc	308.7
		Leidos Holdings Inc	263.9
		Lennar Corp	296.5
		Lennox International Inc	74.4
		Leucadia National Corp	176.0
		Level 3 Communications Inc	361.5
		Lexington Realty Trust	11.1
		Liberty Global PLC	1,871.1
		Liberty Global plc LiLAC	1,108.2
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	429.1
		Liberty Media Corp	19.7
		Liberty Property Trust	437.9
		Liberty SiriusXM Group	132.8
		Lincoln National Corp	619.9
		Linear Technology Corp	554.2
		LinkedIn Corp	581.5
		Lion Biotechnologies Inc	155.5
		LKQ Corp	409.9

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Lockheed Martin Corp	3,002.2
		Loews Corp	217.5
		Lowe's Cos Inc	5,657.7
		Lululemon Athletica Inc	266.0
		Luxoft Holding Inc	444.6
		LyondellBasell Industries NV	4,531.2
		M&T Bank Corp	309.7
		Macerich Co/The	551.5
		Macy's Inc	1,658.2
		Magellan Health Inc	162.7
		Magnachip Semiconductor Corp	3.0
		Mallinckrodt PLC	696.7
		Manhattan Associates Inc	78.0
		ManpowerGroup Inc	1,677.8
		Marathon Oil Corp	458.4
		Marathon Petroleum Corp	1,633.3
		Markel Corp	206.4
		Marriott International Inc/MD	1,418.0
		Marsh & McLennan Cos Inc	3,857.3
		Martin Marietta Materials Inc	383.0
		Marvell Technology Group Ltd	773.8
		Masco Corp	1,594.9
		Masimo Corp	25.8
		MasterCard Inc	8,096.9
		Mattel Inc	592.2
		Maxim Integrated Products Inc	854.7
		MBIA Inc	191.6
		McCormick & Co Inc/MD	906.7
		McDonald's Corp	10,470.2
		McKesson Corp	4,297.9
		Mead Johnson Nutrition Co	1,262.2
		Medivation Inc	274.0
		MEDNAX Inc	135.4
		Medtronic PLC	6,622.9
		Merck & Co Inc	17,548.3
		MetLife Inc	3,674.4
		Mettler-Toledo International Inc	455.0
		MGIC Investment Corp	524.6
		MGM Resorts International	587.3
		Michael Kors Holdings Ltd	4,373.3
		Microchip Technology Inc	1,787.4
		Micron Technology Inc	1,094.6
		Microsemi Corp	136.7
		Microsoft Corp	24,648.8
		Mid-America Apartment Communities Inc	2,652.3
		Mohawk Industries Inc	460.3
		Molina Healthcare Inc	604.3
		Molson Coors Brewing Co	644.8
		Mondelez International Inc	5,817.6
		Monsanto Co	2,035.9
		Monster Beverage 1990 Corp	637.6
		Moody's Corp	1,753.4
		Morgan Stanley	3,714.7
		Mosaic Co/The	648.1
		Motorola Solutions Inc	2,304.3
		Murphy Oil Corp	263.1
		Nabors Industries Ltd	14.4
		Nasdaq Inc	80.1
		National Bank Holdings Corp	600.9
		National Commerce Corp	92.5
		National Instruments Corp	285.6
		National Oilwell Varco Inc	1,682.7
		National Retail Properties Inc	2,550.1
		Navient Corp	346.3
		Navigant Consulting Inc	32.5
		Net 1 UEPS Technologies Inc	114.3
		NetApp Inc	2,292.0
		Netflix Inc	1,895.5
		NETGEAR Inc	119.3
		NetSuite Inc	121.4
		Neurocrine Biosciences Inc	433.2
		NeuStar Inc	78.6
		New York Community Bancorp Inc	454.1
		Newcastle Investment Corp	0.5
		Newell Brands Inc	839.8
		Newfield Exploration Co	111.1
		NewLink Genetics Corp	109.8
		Newmont Mining Corp	10,531.7
		News Corp	854.6

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		NextEra Energy Inc	2,261.9
		Nielsen Holdings PLC	717.8
		NII Holdings Inc	7.1
		NIKE Inc	3,837.3
		NiSource Inc	195.4
		Noble Corp plc	294.3
		Noble Energy Inc	1,298.6
		Nordstrom Inc	1,418.1
		Norfolk Southern Corp	1,185.6
		Northern Trust Corp	385.8
		Northrop Grumman Corp	1,054.3
		NorthStar Realty Finance Corp	32.1
		Norwegian Cruise Line Holdings Ltd	243.6
		NRG Energy Inc	679.5
		Nuance Communications Inc	979.1
		Nucor Corp	1,446.1
		Nutanix Inc	26.7
		Nutrisystem Inc	9.1
		NVIDIA Corp	2,782.7
		Occidental Petroleum Corp	5,238.7
		OGE Energy Corp	626.1
		Omnicom Group Inc	320.9
		ON Semiconductor Corp	296.6
		ONEOK Inc	416.1
		Ophthotech Corp	159.5
		Oracle Corp	8,899.9
		O'Reilly Automotive Inc	1,006.9
		Owens Corning	57.6
		PACCAR Inc	1,760.6
		Packaging Corp of America	787.0
		PacWest Bancorp	98.5
		Palo Alto Networks Inc	705.9
		Paramount Group Inc	1,179.0
		Park Sterling Corp	276.4
		Parker-Hannifin Corp	2,188.0
		Patterson Cos Inc	208.2
		Paychex Inc	795.3
		PayPal Holdings Inc	1,220.5
		PDL BioPharma Inc	10.1
		PENN VIRGINIA CO COMMON	53.8
		Pennsylvania Real Estate Investment Trust	1,784.9
		Pentair PLC	516.3
		People's United Financial Inc	72.7
		People's Utah Bancorp	231.0
		PepsiCo Inc	21,160.7
		Perrigo Co PLC	495.3
		Perry Ellis International Inc	9.1
		Pfizer Inc	22,428.8
		PG&E Corp	3,948.2
		Philip Morris International Inc	16,638.2
		Phillips 66	3,242.7
		Pilgrim's Pride Corp	168.0
		Pinnacle Financial Partners Inc	243.3
		Pinnacle West Capital Corp	3,366.6
		Pioneer Natural Resources Co	1,094.7
		Plains GP Holdings LP	26.2
		PNC Financial Services Group Inc/The	1,322.6
		Polaris Industries Inc	880.6
		Post Properties Inc	6,346.3
		PPG Industries Inc	1,757.4
		PPL Corp	733.6
		Praxair Inc	1,515.7
		Priceline Group Inc/The	4,011.7
		Pricesmart Inc	30.5
		Principal Financial Group Inc	603.8
		Procter & Gamble Co/The	13,124.5
		Progressive Corp/The	1,007.8
		Prologis Inc	21,764.2
		Proofpoint Inc	181.8
		PROS Holdings Inc	179.2
		Prudential Financial Inc	4,998.9
		Public Service Enterprise Group Inc	6,011.2
		Public Storage	24,314.1
		PulteGroup Inc	178.3
		Puma Biotechnology Inc	628.5
		PVH Corp	1,304.8
		QEP Resources Inc	27.3
		Qorvo Inc	260.0
		QTS Realty Trust Inc	1,563.1

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		QUALCOMM Inc	6,265.0
		Quanta Services Inc	361.8
		Quest Diagnostics Inc	1,327.5
		Quintiles Transnational Holdings Inc	834.5
		Radian Group Inc	353.5
		Ralph Lauren Corp	503.6
		Ramco-Gershenson Properties Trust	8.2
		Range Resources Corp	73.7
		Raymond James Financial Inc	88.4
		Rayonier Advanced Materials Inc	57.3
		Raytheon Co	3,178.4
		Realty Holdings Corp	633.8
		Realty Income Corp	1,343.6
		Red Hat Inc	1,215.9
		Regency Centers Corp	8,896.2
		Regeneron Pharmaceuticals Inc	1,340.7
		Regions Financial Corp	870.6
		Reinsurance Group of America Inc	71.4
		RenaissanceRe Holdings Ltd	2,665.2
		Rent-A-Center Inc/TX	71.5
		Republic Services Inc	1,003.4
		ResMed Inc	657.3
		RetailMeNot Inc	3.7
		Reynolds American Inc	2,056.9
		Rice Energy Inc	52.7
		Rigel Pharmaceuticals Inc	2.1
		Rite Aid Corp	1,678.1
		RLJ Lodging Trust	62.5
		Robert Half International Inc	911.7
		Rockwell Automation Inc	596.4
		Rockwell Collins Inc	382.6
		Roper Technologies Inc	196.6
		Ross Stores Inc	1,877.4
		Royal Caribbean Cruises Ltd	1,051.8
		Ryman Hospitality Properties Inc	17.1
		S&P Global Inc	3,349.9
		Sabre Corp	358.9
		salesforce.com inc	4,349.6
		Sanderson Farms Inc	163.0
		Sandy Spring Bancorp Inc	736.1
		Sarepta Therapeutics Inc	71.5
		SBA Communications Corp	290.2
		SCANA Corp	793.0
		Schlumberger Ltd	2,390.6
		Seagate Technology PLC	3,154.6
		Sealed Air Corp	380.2
		SEI Investments Co	54.3
		Select Income REIT	25.4
		Sempra Energy	1,160.5
		Sensata Technologies Holding NV	512.3
		ServiceNow Inc	778.0
		Sherwin-Williams Co/The	2,567.8
		Shutterstock Inc	168.3
		Signature Bank/New York NY	213.8
		Signet Jewelers Ltd	269.2
		Simon Property Group Inc	38,185.9
		Sirius XM Holdings Inc	406.1
		SJW Corp	10.6
		SkyWest Inc	2.8
		Skyworks Solutions Inc	494.9
		SL Green Realty Corp	390.0
		SM Energy Co	24.0
		Smith & Wesson Holding Corp	124.8
		Snap-on Inc	421.3
		South State Corp	466.6
		Southern Co/The	9,400.6
		Southwest Airlines Co	2,816.6
		Southwest Bancorp Inc	244.9
		Southwestern Energy Co	143.6
		Spectra Energy Corp	279.6
		Spirit Aerosystems Holdings Inc	793.4
		Splunk Inc	581.5
		SPS Commerce Inc	105.9
		SPX FLOW Inc	82.5
		SS&C Technologies Holdings Inc	215.0
		St Jude Medical Inc	673.6
		Stanley Black & Decker Inc	1,283.2
		Staples Inc	1,006.8
		Starbucks Corp	5,713.7

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		State Street Corp	1,633.0
		Steel Dynamics Inc	140.8
		Stericycle Inc	276.1
		Stillwater Mining Co	17.0
		STORE Capital Corp	3,628.7
		Stryker Corp	1,744.3
		SunEdison Inc	0.1
		Sunstone Hotel Investors Inc	1,420.1
		SunTrust Banks Inc	1,130.7
		SUPERVALU Inc	30.2
		Symantec Corp	3,747.0
		Synchrony Financial	2,598.4
		Synopsys Inc	1,850.4
		Synovus Financial Corp	150.8
		Sysco Corp	6,527.2
		T Rowe Price Group Inc	330.1
		Tableau Software Inc	161.6
		Tailored Brands Inc	50.4
		Target Corp	9,687.1
		Taubman Centers Inc	6,914.3
		TD Ameritrade Holding Corp	1,665.8
		TE Connectivity Ltd	2,360.4
		Tech Data Corp	66.6
		TEGNA Inc	255.9
		Telephone & Data Systems Inc	19.5
		TEMPLAR EQUITY	35.9
		Tenet Healthcare Corp	173.1
		Teradata Corp	869.7
		Terreno Realty Corp	1,635.9
		Tesla Motors Inc	755.4
		Tesoro Corp	806.1
		Tessera Technologies Inc	5.7
		Texas Instruments Inc	7,408.4
		The Bank of New York Mellon Corporation	802.8
		Thermo Fisher Scientific Inc	3,176.1
		Thor Industries Inc	78.1
		Tiffany & Co	426.2
		Time Warner Inc	5,731.7
		TimkenSteel Corp	2.9
		TJX Cos Inc/The	6,841.5
		T-Mobile US Inc	2,922.3
		Toll Brothers Inc	211.4
		Torchmark Corp	181.4
		Total System Services Inc	453.6
		Tractor Supply Co	353.0
		TransDigm Group Inc	56.9
		Travelers Cos Inc/The	8,386.8
		Trimble Navigation Ltd	341.3
		TripAdvisor Inc	353.1
		Triumph Group Inc	105.5
		TTM Technologies Inc	9.5
		Twenty-First Century Fox Inc	4,152.3
		Twitter Inc	275.5
		Tyler Technologies Inc	203.1
		Tyson Foods Inc	7,968.2
		UDR Inc	246.0
		UGI Corp	612.6
		Ulta Salon Cosmetics & Fragrance Inc	531.6
		Ultimate Software Group Inc/The	184.7
		Umpqua Holdings Corp	346.0
		Under Armour Inc	1,021.3
		Union Pacific Corp	5,799.4
		Unisys Corp	49.5
		United Continental Holdings Inc	829.3
		United Parcel Service Inc	4,316.2
		United Rentals Inc	1,267.4
		United Technologies Corp	5,712.7
		United Therapeutics Corp	1,415.7
		UnitedHealth Group Inc	8,122.4
		Universal Corp/VA	35.2
		Universal Health Services Inc	3,014.0
		Unum Group	376.1
		Urban Outfitters Inc	208.2
		US Bancorp	1,570.4
		US Foods Holding Corp	93.3
		Vail Resorts Inc	27.6
		Valero Energy Corp	9,894.5
		Validus Holdings Ltd	218.2
		Valspar Corp/The	289.2

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Vantiv Inc	382.3
		Varian Medical Systems Inc	2,802.1
		VCA Inc	172.3
		Ventas Inc	23,550.5
		VEREIT Inc	1,681.6
		VeriSign Inc	1,295.9
		Verisk Analytics Inc	863.8
		Veritex Holdings Inc	18.8
		Verizon Communications Inc	22,927.9
		Vertex Pharmaceuticals Inc	955.5
		VF Corp	687.4
		Viacom Inc	1,232.9
		Visa Inc	8,001.5
		Visteon Corp	5.9
		VMware Inc	262.9
		Vornado Realty Trust	12,467.6
		Voya Financial Inc	2,275.6
		Vulcan Materials Co	565.2
		WABCO Holdings Inc	169.3
		Wabtec Corp/DE	184.3
		Walgreens Boots Alliance Inc	4,279.3
		Walker & Dunlop Inc	24.2
		Walt Disney Co/The	7,083.4
		Waste Management Inc	3,052.5
		Waters Corp	541.2
		Weatherford International PLC	569.6
		WEC Energy Group Inc	1,202.7
		Weingarten Realty Investors	100.0
		WellCare Health Plans Inc	529.8
		Wells Fargo & Co	8,309.0
		Welltower Inc	296.8
		Westar Energy Inc	103.7
		Western Digital Corp	2,399.4
		Western Refining Inc	17.2
		Western Union Co/The	1,919.8
		WestRock RKT Co	796.8
		Weyerhaeuser Co	1,002.8
		Whirlpool Corp	608.4
		WhiteWave Foods Co/The	295.7
		Whiting Petroleum Corp	14.6
		Whole Foods Market Inc	237.6
		Williams Cos Inc/The	800.1
		Willis Towers Watson PLC	318.7
		Workday Inc	1,216.0
		World Fuel Services Corp	18.8
		Worthington Industries Inc	2.4
		WR Berkley Corp	2,574.4
		WR Grace & Co	217.3
		Wright Medical Group NV	672.6
		WW Grainger Inc	383.3
		Wyndham Worldwide Corp	539.6
		Wynn Resorts Ltd	874.4
		Xcel Energy Inc	1,733.9
		Xenia Hotels & Resorts Inc	1,304.1
		Xerox Corp	4,118.6
		Xilinx Inc	1,120.1
		XL Group Ltd	820.2
		Xylem Inc/NY	332.7
		Yahoo! Inc	1,561.1
		Yelp Inc	114.8
		Yum! Brands Inc	2,200.7
		Zendesk Inc	393.5
		Zillow Group Inc	411.2
		Zimmer Biomet Holdings Inc	1,344.4
		Zions Bancorporation	477.1
		Zoetis Inc	1,120.8
Oceania			105,929.6
	Australia		101,209.5
		AGL Energy Ltd	465.0
		Alumina Ltd	1,931.5
		Amcor Ltd/Australia	280.6
		AMP Ltd	498.2
		APA Group	112.1
		Aristocrat Leisure Ltd	405.6
		ASX Ltd	344.1
		Atlassian Corp PLC	62.6
		Aurizon Holdings Ltd	320.6
		AusNet Services	33.0
		Australia & New Zealand Banking Group Ltd	3,478.8

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Queensland Ltd	147.2
		Beadell Resources Ltd	46.8
		Bendigo & Adelaide Bank Ltd	0.8
		BHP Billiton Ltd	2,607.0
		BlueScope Steel Ltd	285.6
		Boral Ltd	170.2
		Brambles Ltd	733.4
		Cabcharge Australia Ltd	252.9
		Caltex Australia Ltd	1,698.0
		Challenger Ltd/Australia	52.3
		CIMIC Group Ltd	916.3
		Coca-Cola Amatil Ltd	471.6
		Cochlear Ltd	181.3
		Commonwealth Bank of Australia	3,122.8
		Computershare Ltd	1,074.9
		Crown Resorts Ltd	133.1
		CSL Ltd	1,106.4
		CSR Ltd	33.7
		Dexus Property Group	7,083.2
		DUET Group	492.9
		Evolution Mining Ltd	58.1
		Flight Centre Travel Group Ltd	619.0
		Fortescue Metals Group Ltd	1,762.3
		Goodman Group	5,914.4
		GPT Group/The	4,235.1
		Harvey Norman Holdings Ltd	373.8
		Healthscope Ltd	154.2
		Iluka Resources Ltd	54.7
		Incitec Pivot Ltd	466.7
		Independence Group NL	45.0
		Insurance Australia Group Ltd	206.7
		Investa Office Fund	163.2
		James Hardie Industries PLC	148.1
		JB Hi-Fi Ltd	70.0
		LendLease Group	316.1
		Macquarie Group Ltd	568.4
		Medibank Pvt Ltd	579.9
		Metcash Ltd	514.9
		Mineral Resources Ltd	109.1
		Mirvac Group	2,165.9
		National Australia Bank Ltd	2,194.7
		Newcrest Mining Ltd	5,809.1
		Northern Star Resources Ltd	243.1
		Oil Search Ltd	369.5
		Orica Ltd	133.7
		Origin Energy Ltd	925.8
		Orora Ltd	12.6
		OZ Minerals Ltd	275.6
		Platinum Asset Management Ltd	37.6
		PMP Ltd	68.8
		Propertylink Group	60.4
		Qantas Airways Ltd	439.7
		QBE Insurance Group Ltd	2,137.4
		Ramsay Health Care Ltd	139.3
		REA Group Ltd	42.1
		Regis Resources Ltd	267.2
		Ridley Corp Ltd	167.8
		Rio Tinto Ltd	2,975.1
		Sandfire Resources NL	63.3
		Santos Ltd	99.4
		Saracen Mineral Holdings Ltd	16.0
		Scentre Group	11,914.7
		SEEK Ltd	18.6
		Shopping Centres Australasia Property Group	3.5
		Sims Metal Management Ltd	35.2
		Sonic Healthcare Ltd	182.9
		South32 Ltd	476.4
		Spark Infrastructure Group	154.0
		St Barbara Ltd	35.0
		Star Entertainment Grp Ltd/The	271.0
		Stockland	2,251.3
		Suncorp Group Ltd	894.1
		Sydney Airport	554.2
		Tabcorp Holdings Ltd	594.2
		Tatts Group Ltd	121.1
		Telstra Corp Ltd	4,406.2
		Ten Network Holdings Ltd	261.0
		TPG Telecom Ltd	26.1

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Transurban Group	321.5
		Treasury Wine Estates Ltd	307.9
		Vicinity Centres	2,447.0
		Virgin Australia Holdings Ltd	0.0
		Vocus Communications Ltd	45.2
		Wesfarmers Ltd	1,380.0
		Western Areas Ltd	53.1
		Westfield Corp	6,045.8
		Westpac Banking Corp	1,430.6
		Woodside Petroleum Ltd	2,417.1
		Woolworths Ltd	1,015.9
	New Zealand		4,720.1
		Auckland International Airport Ltd	203.3
		Chorus Ltd	24.6
		Contact Energy Ltd	91.3
		Fisher & Paykel Healthcare Corp Ltd	84.6
		Fletcher Building Ltd	329.6
		Mercury NZ Ltd	185.0
		Meridian Energy Ltd	455.8
		Ryman Healthcare Ltd	57.9
		Sky Network Television Ltd	415.5
		SKYCITY Entertainment Group Ltd	610.0
		Spark New Zealand Ltd	2,243.6
		Z Energy Ltd	18.8
South America			69,060.1
	Argentina		3,009.9
		BBVA Banco Frances SA	226.7
		MercadoLibre Inc	2,009.7
		Pampa Energia SA	105.8
		YPF SA	667.7
	Brazil		52,596.3
		AES Tiete Energia SA	119.3
		Ambev SA	3,291.7
		Banco Bradesco SA	5,795.0
		Banco BTG Pactual SA	43.2
		Banco do Brasil SA	894.3
		Banco do Estado do Rio Grande do Sul SA	51.1
		Banco Santander Brasil SA	113.4
		BB Seguridade Participacoes SA	654.4
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	893.5
		BR Malls Participacoes SA	560.2
		BR Properties SA	20.7
		Bradespar SA	28.1
		Braskem SA	618.2
		BRF SA	2,051.7
		BTG Pactual Group	182.1
		CCR SA	426.5
		Centrais Eletricas Brasileiras SA	199.0
		Centrais Eletricas Santa Catarina	0.9
		CETIP SA - Mercados Organizados	324.9
		Cia Brasileira de Distribuicao	787.6
		Cia de Saneamento Basico do Estado de Sao Paulo	1,252.0
		Cia de Saneamento de Minas Gerais-COPASA	25.4
		Cia Energetica de Minas Gerais	650.6
		Cia Energetica de Sao Paulo	227.1
		Cia Hering	7.1
		Cia Paranaense de Energia	349.2
		Cia Siderurgica Nacional SA	28.9
		Cielo SA	371.9
		Cosan SA Industria e Comercio	1,122.5
		CPFL Energia SA	17.9
		CVC Brasil Operadora e Agencia de Viagens SA	181.6
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	196.8
		Duratex SA	22.7
		EcoRodovias Infraestrutura e Logistica SA	38.3
		EDP - Energias do Brasil SA	523.8
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	5.0
		Embraer SA	671.3
		Engie Brasil Energia SA	518.6
		Equatorial Energia SA	102.8
		Estacio Participacoes SA	121.8
		Fibria Celulose SA	440.7
		Fleury SA	107.4
		Gafisa SA	15.1
		Gerdau SA	200.7
		Grendene SA	5.0
		Hypermarcas SA	676.5
		lochpe Maxion SA	141.2

Aandelenportefeuille SPW per 30 september 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Itau Unibanco Holding SA	5,843.6
		Itausa - Investimentos Itau SA	1,229.5
		JBS SA	995.6
		Klabin SA	278.2
		Kroton Educacional SA	934.5
		Light SA	48.8
		Linx SA	328.4
		Localiza Rent a Car SA	30.9
		Lojas Americanas SA	366.1
		Lojas Renner SA	1,648.5
		M Dias Branco SA	146.6
		Magazine Luiza SA	23.5
		Marfrig Global Foods SA	44.3
		Metalurgica Gerdau SA	78.6
		MRV Engenharia e Participacoes SA	210.2
		Multiplan Empreendimentos Imobiliarios SA	734.0
		Multiplus SA	103.7
		Natura Cosmeticos SA	108.8
		Odontoprev SA	362.3
		Petroleo Brasileiro SA	3,709.3
		Porto Seguro SA	358.5
		Qualicorp SA	808.0
		Raia Drogasil SA	1,284.9
		Rumo Logistica Operadora Multimodal SA	334.0
		Sao Martinho SA	50.3
		Smiles SA	299.6
		Sul America SA	290.0
		Suzano Papel e Celulose SA	454.3
		Telefonica Brasil SA	1,162.6
		Tim Participacoes SA	270.9
		Totvs SA	139.3
		Transmissora Alianca de Energia Eletrica SA	423.5
		Ultrapar Participacoes SA	2,270.2
		Vale SA	2,100.3
		WEG SA	46.9
	Chile		5,753.6
		AES Gener SA	16.6
		Aguas Andinas SA	102.4
		Banco de Chile	405.9
		Banco de Credito e Inversiones	100.4
		Banco Santander Chile	417.0
		CAP SA	5.2
		Cencosud SA	210.1
		Cia Cervecerias Unidas SA	240.0
		Colbun SA	23.0
		Embotelladora Andina SA	384.2
		Empresa Nacional de Electricidad SA/Chile	148.3
		Empresa Nacional de Telecomunicaciones SA	84.2
		Empresas CMPC SA	52.9
		Empresas COPEC SA	235.0
		Endesa Americas SA	132.0
		Enersis Americas SA	949.7
		Enersis Chile SA	515.6
		Itau CorpBanca	68.1
		Latam Airlines Group SA	33.8
		Parque Arauco SA	327.2
		SACI Falabella	1,037.3
		Sociedad Quimica y Minera de Chile SA	232.5
		Vina Concha y Toro SA	31.8
	Colombia		2,969.0
		Banco Davivienda SA	140.5
		Bancolombia SA	1,372.7
		Cementos Argos SA	226.8
		Cemex Latam Holdings SA	361.2
		Corp Financiera Colombiana SA	33.4
		Ecopetrol SA	147.1
		Grupo Argos SA/Colombia	33.7
		Grupo Aval Acciones y Valores SA	41.9
		Grupo de Inversiones Suramericana SA	568.4
		Interconexion Electrica SA ESP	43.4
	Peru		4,731.3
		Cia de Minas Buenaventura SAA	418.3
		Credicorp Ltd	4,282.5
		Southern Copper Corp	30.5
Grand Total			4,342,098.7

- Door afrondingsverschillen is het mogelijk dat de som van de bedragen per onderneming niet overeenkomt met een subtotaal per regio of land.