

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			43,023.7
	Egypt		645.9
		Arabian Food Industries Co DOMTY	17.1
		Commercial International Bank Egypt SAE	383.2
		edita food industries SAE	167.2
		Global Telecom Holding SAE	36.8
		Juhayna Food Industries	23.5
		Talaat Moustafa Group	18.0
	Kenya		316.3
		Equity Group Holdings Ltd/Kenya	209.4
		Safaricom Ltd	106.9
	Morocco		140.1
		Attijariwafa Bank	140.1
	Nigeria		701.7
		Guaranty Trust Bank PLC	329.1
		Nestle Nigeria PLC	103.5
		Nigerian Breweries PLC	223.8
		United Bank for Africa PLC	45.4
	South Africa		41,104.8
		Adcorp Holdings Ltd	28.6
		Aeci Ltd	15.1
		African Bank Investments Ltd	0.0
		African Rainbow Minerals Ltd	214.9
		Alexander Forbes Group Holdings Ltd	32.5
		Anglo American Platinum Ltd	168.3
		AngloGold Ashanti Ltd	1,305.3
		Argent Industrial Ltd	1.9
		Aspen Pharmacare Holdings Ltd	1,461.6
		Aveng Ltd	14.7
		AVI Ltd	50.2
		Barclays Africa Group Ltd	560.3
		Barloworld Ltd	28.8
		Basil Read Holdings Ltd	2.7
		Bid Corp Ltd	1,025.8
		Bidvest Group Ltd/The	527.4
		Blue Label Telecoms Ltd	114.6
		Brait SE	220.6
		Capevin Holdings Ltd	20.9
		Capitec Bank Holdings Ltd	66.6
		Clicks Group Ltd	248.1
		Clover Industries Ltd	31.4
		Comair Ltd	17.4
		Coronation Fund Managers Ltd	81.6
		Discovery Ltd	247.4
		Distell Group Ltd	140.7
		DRDGOLD Ltd	5.1
		Eqstra Holdings Ltd	1.0
		Equites Property Fund Ltd	37.2
		Exxaro Resources Ltd	129.4
		FirstRand Ltd	1,588.9
		Fortress Income Fund Ltd	50.7
		Foschini Group Ltd/The	113.9
		Gold Fields Ltd	1,046.6
		Group Five Ltd/South Africa	26.8
		Growthpoint Properties Ltd	377.4
		Harmony Gold Mining Co Ltd	219.2
		Hosken Consolidated Investments Ltd	26.1
		Hyprop Investments Ltd	78.9
		Impala Platinum Holdings Ltd	298.7
		Imperial Holdings Ltd	421.9
		Investec Ltd	123.2
		KAP Industrial Holdings Ltd	120.2
		Kumba Iron Ore Ltd	105.2
		Liberty Holdings Ltd	384.8
		Life Healthcare Group Holdings Ltd	608.4
		Massmart Holdings Ltd	284.0
		MMI Holdings Ltd/South Africa	542.3
		Mondi Ltd	154.8
		Mpact Ltd	0.5
		Mr Price Group Ltd	616.9
		MTN Group Ltd	1,568.2

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Regio	Land	Omschrijving	Bedrag x € 1000
		Murray & Roberts Holdings Ltd	56.3
		Nampak Ltd	279.9
		Naspers Ltd	9,128.9
		Nedbank Group Ltd	513.2
		Netcare Ltd	239.7
		New Europe Property Investments PLC	31.1
		Northam Platinum Ltd	61.6
		Novus Holdings Ltd	7.4
		Peregrine Holdings Ltd	8.3
		Pick n Pay Holdings Ltd	119.1
		Pick n Pay Stores Ltd	350.1
		Pioneer Foods Group Ltd	20.3
		PSG Group Ltd	16.0
		Quantum Foods Holdings Ltd	1.0
		Rand Merchant Investment Holdings Ltd	245.3
		Randgold & Exploration Co Ltd	1.3
		Raubex Group Ltd	23.7
		Redefine Properties Ltd	311.7
		Remgro Ltd	1,235.2
		Resilient REIT Ltd	49.3
		Reunert Ltd	3.9
		RMB Holdings Ltd	107.4
		Royal Bafokeng Platinum Ltd	36.1
		Sanlam Ltd	644.7
		Sappi Ltd	647.1
		Sasol Ltd	2,530.7
		Sentula Mining Ltd	3.5
		Shoprite Holdings Ltd	242.7
		Sibanye Gold Ltd	514.7
		Spar Group Ltd/The	423.2
		Standard Bank Group Ltd	2,671.2
		Steinhoff International Holdings NV	2,016.8
		Sun International Ltd/South Africa	89.7
		Super Group Ltd/South Africa	155.0
		Telkom SA SOC Ltd	406.6
		Tiger Brands Ltd	270.5
		Tongaat Hulett Ltd	99.1
		Tower Property Fund Ltd	10.5
		Transaction Capital Ltd	67.0
		Trencor Ltd	14.7
		Truworths International Ltd	575.7
		Tsogo Sun Holdings Ltd	141.1
		Vodacom Group Ltd	602.2
		Wilson Bayly Holmes-Ovcon Ltd	76.3
		Woolworths Holdings Ltd/South Africa	373.8
		Zambezi Platinum RF Ltd	51.5
		Zeder Investments Ltd	72.2
	Tunisia		114.8
		Societe Frigorifique et Brasserie de Tunis SA	114.8
Asia			904,987.7
	China		179,059.1
		3SBio Inc	222.4
		58.com Inc	63.7
		AAC Technologies Holdings Inc	1,104.7
		Agricultural Bank of China Ltd	1,687.3
		Air China Ltd	458.9
		Alibaba Group Holding Ltd	10,422.4
		Alibaba Health Information Technology Ltd	43.4
		Alibaba Pictures Group Ltd	110.0
		Aluminum Corp of China Ltd	637.7
		Angang Steel Co Ltd	10.4
		Anhui Conch Cement Co Ltd	3,044.3
		Anhui Expressway Co Ltd	20.7
		Anhui Tianda Oil Pipe Co Ltd	1.1
		Anta Sports Products Ltd	49.7
		AviChina Industry & Technology Co Ltd	320.5
		Baidu Inc	5,305.5
		Bank of China Ltd	4,280.5
		Bank of Chongqing Co Ltd	4.3
		Bank of Communications Co Ltd	499.9
		BeiGene Ltd	37.8
		Beijing Capital International Airport Co Ltd	217.7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Beijing Enterprises Holdings Ltd	491.2
		Beijing Enterprises Water Group Ltd	267.6
		Beijing North Star Co Ltd	5.8
		Belle International Holdings Ltd	471.2
		Brilliance China Automotive Holdings Ltd	2,890.9
		Byd Co Ltd	79.1
		BYD Electronic International Co Ltd	4.6
		CGN Power Co Ltd	52.3
		China Animal Healthcare Ltd	57.9
		China Biologic Products Inc	36.1
		China Cinda Asset Management Co Ltd	59.1
		China CITIC Bank Corp Ltd	1,182.7
		China Coal Energy Co Ltd	136.6
		China Communications Construction Co Ltd	744.8
		China Communications Services Corp Ltd	282.7
		China Conch Venture Holdings Ltd	145.3
		China Construction Bank Corp	7,279.3
		China COSCO Holdings Co Ltd	26.8
		China Everbright Bank Co Ltd	119.8
		China Everbright International Ltd	48.1
		China Everbright Ltd	489.9
		China Finance Online Co Ltd	1.7
		China Foods Ltd	52.4
		China Galaxy Securities Co Ltd	206.2
		China Gas Holdings Ltd	72.9
		China High Speed Transmission Equipment Group Co Ltd	9.8
		China Huishan Dairy Holdings Co Ltd	30.5
		China International Marine Containers Group Co Ltd	134.4
		China Jinmao Holdings Group Ltd	125.0
		China Life Insurance Co Ltd	1,196.8
		China Longyuan Power Group Corp Ltd	57.9
		China Machinery Engineering Corp	37.1
		China Medical System Holdings Ltd	724.1
		China Mengniu Dairy Co Ltd	741.2
		China Merchants Bank Co Ltd	1,827.6
		China Merchants Holdings International Co Ltd	121.2
		China Minsheng Banking Corp Ltd	188.7
		China Mobile Ltd	11,728.5
		China National Building Material Co Ltd	183.8
		China Oilfield Services Ltd	49.6
		China Overseas Land & Investment Ltd	5,884.8
		China Overseas Property Holdings Ltd	12.4
		China Pacific Insurance Group Co Ltd	1,180.5
		China Petroleum & Chemical Corp	5,588.7
		China Power International Development Ltd	171.6
		China Railway Construction Corp Ltd	477.9
		China Railway Group Ltd	426.5
		China Resources Beer Holdings Co Ltd	692.5
		China Resources Gas Group Ltd	66.6
		China Resources Land Ltd	10,914.5
		China Resources Power Holdings Co Ltd	568.7
		China Shenhua Energy Co Ltd	341.7
		China Shipping Container Lines Co Ltd	18.9
		China Southern Airlines Co Ltd	376.6
		China State Construction International Holdings Ltd	1,102.9
		China Taiping Insurance Holdings Co Ltd	142.3
		China Telecom Corp Ltd	1,125.9
		China Unicom Hong Kong Ltd	1,485.1
		China Vanke Co Ltd	1,163.9
		Chongqing Changan Automobile Co Ltd	19.0
		Chongqing Rural Commercial Bank Co Ltd	260.2
		CIMC Enric Holdings Ltd	29.5
		CITIC Ltd	274.8
		CITIC Securities Co Ltd	655.5
		CNOOC Ltd	4,830.9
		COSCO Pacific Ltd	296.3
		Cosmo Lady China Holdings Co Ltd	24.6
		Country Garden Holdings Co Ltd	577.8
		CRRC Corp Ltd	495.6
		CSPC Pharmaceutical Group Ltd	167.0
		Ctrip.com International Ltd	1,880.5
		Dalian Wanda Commercial Properties Co Ltd	5,330.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Dongfeng Motor Group Co Ltd	403.5
		ENN Energy Holdings Ltd	315.1
		Evergrande Real Estate Group Ltd	349.4
		Far East Horizon Ltd	41.9
		Fosun International Ltd	155.6
		Fuyao Glass Industry Group Co Ltd	153.5
		GCL-Poly Energy Holdings Ltd	65.6
		Geely Automobile Holdings Ltd	839.9
		GF Securities Co Ltd	60.0
		GOME Electrical Appliances Holding Ltd	42.3
		Great Wall Motor Co Ltd	510.0
		Guangdong Investment Ltd	720.4
		Guangzhou Automobile Group Co Ltd	672.1
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	28.3
		Guangzhou R&F Properties Co Ltd	402.7
		Haier Electronics Group Co Ltd	716.3
		Haitian International Holdings Ltd	82.5
		Haitong Securities Co Ltd	110.6
		Hanergy Thin Film Power Group Ltd	0.0
		Hengan International Group Co Ltd	1,472.9
		Hua Hong Semiconductor Ltd	46.2
		Huadian Power International Corp Ltd	190.6
		Huaneng Power International Inc	769.5
		Huaneng Renewables Corp Ltd	76.5
		Huatai Securities Co Ltd	60.2
		Huishang Bank Corp Ltd	5.3
		Hutchison China MediTech Ltd	36.7
		Industrial & Commercial Bank of China Ltd	5,889.8
		Inner Mongolia Yitai Coal Co Ltd	396.1
		JD.com Inc	2,406.1
		Jiangnan Group Ltd	100.2
		Jiangsu Expressway Co Ltd	302.7
		Jiangsu Future Land Co Ltd	2.6
		Jiangsu Hengrui Medicine Co Ltd	274.3
		Jiangxi Copper Co Ltd	141.3
		Kingsoft Corp Ltd	133.9
		Kunlun Energy Co Ltd	490.3
		Kweichow Moutai Co Ltd	277.2
		Legend Holdings Corp	215.6
		Lenovo Group Ltd	92.9
		Longfor Properties Co Ltd	982.3
		Luye Pharma Group Ltd	48.9
		Metallurgical Corp of China Ltd	104.8
		Mint Group Ltd	38.7
		NetEase Inc	3,725.3
		New China Life Insurance Co Ltd	93.9
		New Oriental Education & Technology Group Inc	1,371.5
		Nexteer Automotive Group Ltd	30.7
		Nine Dragons Paper Holdings Ltd	225.3
		People's Insurance Co Group of China Ltd/The	596.7
		PICC Property & Casualty Co Ltd	471.4
		Ping An Insurance Group Co of China Ltd	7,131.6
		Qihoo 360 Technology Co Ltd	43.1
		Qinhuangdao Port Co Ltd	48.1
		Qinqin Foodstuffs Group Cayman Co Ltd	56.5
		Qunar Cayman Islands Ltd	14.1
		Real Gold Mining Ltd	0.0
		Semiconductor Manufacturing International Corp	96.7
		Shandong Weigao Group Medical Polymer Co Ltd	141.4
		Shanghai Electric Group Co Ltd	93.3
		Shanghai Fosun Pharmaceutical Group Co Ltd	205.8
		Shanghai Industrial Holdings Ltd	133.6
		Shanghai Mechanical and Electrical Industry Co Ltd	16.5
		Shanghai Pharmaceuticals Holding Co Ltd	191.3
		Shenzhen Chiwan Wharf Holdings Ltd	100.8
		Shenzhen Expressway Co Ltd	4.3
		Shenzhou International Group Holdings Ltd	78.2
		Shimao Property Holdings Ltd	754.3
		Shui On Land Ltd	242.9
		Sihuan Pharmaceutical Holdings Group Ltd	129.9
		SINA Corp/China	35.9
		Sino Biopharmaceutical Ltd	302.3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sinofert Holdings Ltd	29.5
		Sino-Ocean Group Holding Ltd	3,064.7
		Sinopec Engineering Group Co Ltd	36.8
		Sinopec Shanghai Petrochemical Co Ltd	497.4
		Sinopharm Group Co Ltd	1,302.8
		Sinotrans Ltd	78.0
		Skyworth Digital Holdings Ltd	32.4
		SMI Holdings Group Ltd	220.9
		SOHO China Ltd	121.3
		Sohu.com Inc	54.3
		SouFun Holdings Ltd	50.5
		Sun Art Retail Group Ltd	131.9
		Sunac China Holdings Ltd	97.5
		Sunny Optical Technology Group Co Ltd	199.5
		TAL Education Group	1,669.6
		Tencent Holdings Ltd	20,670.4
		Tianjin Capital Environmental Protection Group Co Ltd	8.8
		Tianneng Power International Ltd	55.5
		Tingyi Cayman Islands Holding Corp	560.0
		Tong Ren Tang Technologies Co Ltd	36.8
		Top Spring International Holdings Ltd	458.3
		Towngas China Co Ltd	98.8
		TravelSky Technology Ltd	103.6
		Tsingtao Brewery Co Ltd	237.6
		Vipshop Holdings Ltd	1,491.6
		Want Want China Holdings Ltd	597.5
		Wasion Group Holdings Ltd	100.6
		Weichai Power Co Ltd	210.4
		West China Cement Ltd	46.4
		Yanzhou Coal Mining Co Ltd	800.7
		Yuexiu Property Co Ltd	131.0
		YY Inc	273.4
		Zhejiang Expressway Co Ltd	397.2
		Zhuzhou CRRC Times Electric Co Ltd	832.8
		Zijin Mining Group Co Ltd	194.4
		ZTE Corp	117.6
	Hong Kong		98,864.3
		AIA Group Ltd	7,124.8
		ASM Pacific Technology Ltd	411.1
		Bank of East Asia Ltd/The	147.2
		BOC Hong Kong Holdings Ltd	506.1
		Cathay Pacific Airways Ltd	132.6
		Cheung Kong Infrastructure Holdings Ltd	1,652.3
		Cheung Kong Property Holdings Ltd	3,998.6
		China High Precision Automation Group Ltd	0.0
		CK Hutchison Holdings Ltd	1,184.6
		CLP Holdings Ltd	6,145.8
		Dairy Farm International Holdings Ltd	980.4
		FIH Mobile Ltd	92.7
		First Pacific Co Ltd/Hong Kong	56.2
		Galaxy Entertainment Group Ltd	437.2
		Global Brands Group Holding Ltd	18.8
		Great Eagle Holdings Ltd	6.3
		Haitong International Securities Group Ltd	26.0
		Hang Lung Group Ltd	490.8
		Hang Lung Properties Ltd	1,612.3
		Hang Seng Bank Ltd	2,928.6
		Henderson Land Development Co Ltd	1,527.3
		HK Electric Investments & HK Electric Investments Ltd	167.9
		HKT Trust & HKT Ltd	1,431.5
		Hong Kong & China Gas Co Ltd	341.7
		Hong Kong Exchanges and Clearing Ltd	1,534.6
		Hongkong & Shanghai Hotels Ltd/The	802.9
		Hongkong Land Holdings Ltd	8,695.8
		Hui Xian Real Estate Investment Trust	2,123.1
		Hysan Development Co Ltd	1,844.0
		Jardine Matheson Holdings Ltd	328.7
		Jardine Strategic Holdings Ltd	928.6
		Kerry Properties Ltd	935.1
		Li & Fung Ltd	72.5
		Link REIT	19,387.3
		Man Wah Holdings Ltd	37.8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Melco Crown Entertainment Ltd	115.8
		MGM China Holdings Ltd	55.0
		MTR Corp Ltd	865.5
		New World Development Co Ltd	1,472.5
		NWS Holdings Ltd	78.3
		Pacific Textiles Holdings Ltd	35.6
		PCCW Ltd	1,008.7
		Peace Mark Holdings Ltd	0.0
		Power Assets Holdings Ltd	3,488.9
		Regina Miracle International Holdings Ltd	341.9
		Sands China Ltd	550.7
		Shangri-La Asia Ltd	24.5
		Sino Land Co Ltd	1,394.8
		Sino-Forest Corp	0.0
		Sitoy Group Holdings Ltd	82.8
		SJM Holdings Ltd	31.6
		Sun Hung Kai Properties Ltd	7,336.5
		Swire Pacific Ltd	3,006.1
		Swire Properties Ltd	1,938.6
		Techtronic Industries Co Ltd	881.0
		Texwinca Holdings Ltd	26.6
		VTech Holdings Ltd	29.7
		WH Group Ltd	1,061.8
		Wharf Holdings Ltd/The	5,350.2
		Wheelock & Co Ltd	968.5
		Wynn Macau Ltd	38.5
		Xinyi Automobile Glass Hong Kong Enterprises Ltd	2.0
		Xinyi Glass Holdings Ltd	38.3
		Yue Yuen Industrial Holdings Ltd	528.3
	India		80,270.3
		ACC Ltd	131.8
		Adani Ports & Special Economic Zone Ltd	293.4
		Ambuja Cements Ltd	98.6
		Amtek Auto Ltd	4.3
		Apollo Hospitals Enterprise Ltd	64.2
		Apollo Tyres Ltd	271.9
		Ashok Leyland Ltd	29.9
		Asian Paints Ltd	95.2
		Aurobindo Pharma Ltd	1,533.6
		Axis Bank Ltd	1,530.8
		Bajaj Auto Ltd	410.1
		Bajaj Finance Ltd	35.4
		Bharat Forge Ltd	26.5
		Bharat Heavy Electricals Ltd	112.3
		Bharat Petroleum Corp Ltd	1,502.0
		Bharti Airtel Ltd	131.1
		Bharti Infratel Ltd	50.7
		Biocon Ltd	95.6
		Bosch Ltd	40.5
		Britannia Industries Ltd	41.5
		Cadila Healthcare Ltd	100.5
		Cairn India Ltd	137.5
		Canara Bank	16.9
		Ceat Ltd	36.9
		Chennai Petroleum Corp Ltd	9.6
		Cipla Ltd/India	180.0
		Coal India Ltd	569.4
		Container Corp Of India Ltd	59.0
		CRISIL Ltd	32.6
		Dabur India Ltd	700.1
		Dishman Pharmaceuticals & Chemicals Ltd	5.6
		Divi's Laboratories Ltd	84.7
		Dr Reddy's Laboratories Ltd	774.0
		Eicher Motors Ltd	65.4
		Future Enterprises Ltd	9.5
		GAIL India Ltd	44.5
		GlaxoSmithKline Consumer Healthcare Ltd	82.8
		Glenmark Pharmaceuticals Ltd	985.4
		Godrej Consumer Products Ltd	152.7
		Grasim Industries Ltd	751.8
		Gujarat Pipavav Port Ltd	256.5
		Gujarat State Fertilizers & Chemicals Ltd	3.4

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Regio	Land	Omschrijving	Bedrag x € 1000
		HCL Technologies Ltd	1,615.1
		HDFC Bank Ltd	3,054.2
		Hero MotoCorp Ltd	1,094.2
		Hexaware Technologies Ltd	108.7
		Himatsingka Seide Ltd	4.5
		Hindalco Industries Ltd	219.3
		Hindustan Petroleum Corp Ltd	732.6
		Hindustan Unilever Ltd	1,624.2
		Hindustan Zinc Ltd	36.9
		Housing Development & Infrastructure Ltd	19.6
		Housing Development Finance Corp Ltd	5,692.6
		HT Media Ltd	90.9
		ICICI Bank Ltd	5,312.8
		Idea Cellular Ltd	34.5
		Indiabulls Housing Finance Ltd	46.0
		Indian Oil Corp Ltd	289.6
		Indraprastha Gas Ltd	32.6
		Info Edge India Ltd	36.1
		Infosys Ltd	8,247.8
		InterGlobe Aviation Ltd	540.5
		ITC Ltd	2,804.3
		Jindal Poly Films Ltd	4.4
		JK Tyre & Industries Ltd	7.9
		JSW Steel Ltd	110.7
		Jubilant Life Sciences Ltd	4.6
		Kotak Mahindra Bank Ltd	1,126.5
		KPIT Technologies Ltd	18.3
		LIC Housing Finance Ltd	67.8
		Lupin Ltd	1,507.0
		Mahindra & Mahindra Financial Services Ltd	490.0
		Mahindra & Mahindra Ltd	1,801.8
		Mahindra CIE Automotive Ltd	31.3
		Marico Ltd	140.7
		Maruti Suzuki India Ltd	1,025.9
		Max Financial Services Ltd	49.5
		MindTree Ltd	57.0
		Motherson Sumi Systems Ltd	127.0
		MRF Ltd	194.2
		Natco Pharma Ltd	250.5
		Nestle India Ltd	71.0
		NIIT Technologies Ltd	4.1
		Nilkamal Ltd	3.3
		NMDC Ltd	38.0
		NTPC Ltd	63.8
		Oberoi Realty Ltd	415.5
		Oil & Natural Gas Corp Ltd	1,008.7
		Oil India Ltd	170.2
		OnMobile Global Ltd	4.1
		Oracle Financial Services Software Ltd	65.6
		PC Jeweller Ltd	365.0
		Petronet LNG Ltd	98.5
		PI Industries Ltd	222.6
		Pidilite Industries Ltd	906.8
		Piramal Enterprises Ltd	44.1
		Power Finance Corp Ltd	207.4
		Power Grid Corp of India Ltd	82.7
		Rajesh Exports Ltd	23.1
		Reliance Communications Ltd	18.0
		Reliance Industries Ltd	5,558.7
		Reliance Infrastructure Ltd	79.2
		RS Software India Ltd	3.7
		Rural Electrification Corp Ltd	140.9
		Shipping Corp of India Ltd	2.7
		Shree Cement Ltd	34.2
		Shriram City Union Finance Ltd	37.0
		Shriram Transport Finance Co Ltd	1,364.9
		Siemens Ltd	127.0
		Sintex Industries Ltd	9.9
		SKF India Ltd	218.8
		SRF Ltd	58.4
		State Bank of India	678.4
		Steel Authority of India Ltd	201.5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sun Pharmaceutical Industries Ltd	3,029.9
		Supreme Industries Ltd	34.5
		Tata Chemicals Ltd	4.5
		Tata Consultancy Services Ltd	3,474.3
		Tata Elxsi Ltd	31.3
		Tata Motors Ltd	4,186.6
		Tata Power Co Ltd	142.3
		Tata Steel Ltd	489.5
		Tech Mahindra Ltd	905.2
		Titan Co Ltd	17.0
		Torrent Pharmaceuticals Ltd	50.9
		Torrent Power Ltd	2.7
		TV18 Broadcast Ltd	38.8
		Uflex Ltd	17.5
		Ultratech Cement Ltd	1,433.0
		United Spirits Ltd	403.6
		UPL Ltd	289.8
		Vedanta Ltd	1,805.2
		Welspun India Ltd	5.1
		Westlife Development Ltd	74.1
		Wipro Ltd	1,049.4
		Yes Bank Ltd	25.9
		Zee Entertainment Enterprises Ltd	220.9
	Indonesia		25,268.1
		Adaro Energy Tbk PT	130.5
		AKR Corporindo Tbk PT	44.3
		Astra International Tbk PT	4,357.8
		Astra Otoparts Tbk PT	153.4
		Bank Central Asia Tbk PT	1,833.8
		Bank Danamon Indonesia Tbk PT	974.1
		Bank Mandiri Persero Tbk PT	683.1
		Bank Negara Indonesia Persero Tbk PT	515.1
		Bank Rakyat Indonesia Persero Tbk PT	3,374.3
		Bank Tabungan Negara Persero Tbk PT	8.6
		Bekasi Fajar Industrial Estate Tbk PT	48.1
		Bumi Serpong Damai Tbk PT	110.5
		Charoen Pokphand Indonesia Tbk PT	159.4
		Darma Henwa Tbk PT	1.9
		Fiskar Agung Perkasa Tbk PT	0.0
		Global Mediacom Tbk PT	52.2
		Gudang Garam Tbk PT	379.1
		Hanjaya Mandala Sampoerna Tbk PT	391.2
		Indah Kiat Pulp & Paper Corp Tbk PT	0.6
		Indocement Tungal Prakarsa Tbk PT	840.1
		Indofood CBP Sukses Makmur Tbk PT	104.7
		Indofood Sukses Makmur Tbk PT	147.4
		Indomobil Sukses Internasional Tbk PT	7.7
		Jasa Marga Persero Tbk PT	19.8
		Kalbe Farma Tbk PT	96.1
		Kawasan Industri Jababeka Tbk PT	37.0
		Lippo Karawaci Tbk PT	541.5
		Matahari Department Store Tbk PT	156.0
		Media Nusantara Citra Tbk PT	15.0
		Pakuwon Jati Tbk PT	379.8
		Pembangunan Perumahan Persero Tbk PT	94.7
		Perusahaan Gas Negara Persero Tbk	221.9
		Polychem Indonesia Tbk PT	1.0
		Semen Indonesia Persero Tbk PT	1,651.4
		Summarecon Agung Tbk PT	2,381.4
		Surya Citra Media Tbk PT	19.8
		Surya Semesta Internusa Tbk PT	29.4
		Telekomunikasi Indonesia Persero Tbk PT	2,634.3
		Tempo Scan Pacific Tbk PT	155.3
		Tower Bersama Infrastructure Tbk PT	12.6
		Unilever Indonesia Tbk PT	1,039.2
		United Tractors Tbk PT	1,376.1
		XL Axiata Tbk PT	87.8
	Israel		13,609.2
		Bank Hapoalim BM	2,064.7
		Bank Leumi Le-Israel BM	2,295.9
		Bezeq The Israeli Telecommunication Corp Ltd	1,467.4
		Check Point Software Technologies Ltd	468.8

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Israel Chemicals Ltd	146.3
		Mizrahi Tefahot Bank Ltd	554.0
		Mobileye NV	150.7
		Nice Ltd	1,248.8
		Oil Refineries Ltd	14.8
		Orbotech Ltd	62.4
		Paz Oil Co Ltd	10.6
		Shufersal Ltd	7.9
		Taro Pharmaceutical Industries Ltd	290.4
		Teva Pharmaceutical Industries Ltd	4,786.4
		Tower Semiconductor Ltd	17.3
		Wix.com Ltd	22.9
	Japan		233,900.1
		ABC-Mart Inc	13.4
		Accordia Golf Co Ltd	50.6
		Acom Co Ltd	116.4
		Activia Properties Inc	609.6
		Advance Residence Investment Corp	445.1
		Aeon Co Ltd	191.6
		AEON Financial Service Co Ltd	571.3
		Aeon Mall Co Ltd	312.6
		Air Water Inc	30.3
		Aisin Seiki Co Ltd	176.3
		Ajinomoto Co Inc	427.1
		Alfresa Holdings Corp	137.5
		Alpen Co Ltd	71.1
		Alps Electric Co Ltd	23.0
		Amada Holdings Co Ltd	1,417.5
		ANA Holdings Inc	26.8
		Aozora Bank Ltd	78.2
		Arcland Sakamoto Co Ltd	3.6
		Asahi Glass Co Ltd	181.9
		Asahi Group Holdings Ltd	1,056.9
		Asahi Kasei Corp	288.6
		Ashikaga Holdings Co Ltd	11.9
		Asics Corp	336.5
		Astellas Pharma Inc	2,796.3
		Bandai Namco Holdings Inc	57.6
		Bank of Kyoto Ltd/The	239.5
		Benesse Holdings Inc	104.3
		Bridgestone Corp	1,168.3
		Brother Industries Ltd	104.5
		Calbee Inc	31.8
		Canon Inc	7,054.2
		Casio Computer Co Ltd	62.7
		Central Glass Co Ltd	4.6
		Central Japan Railway Co	1,881.2
		Chiba Bank Ltd/The	317.2
		Chubu Electric Power Co Inc	1,985.6
		Chugai Pharmaceutical Co Ltd	987.1
		Chugoku Bank Ltd/The	10.3
		Chugoku Electric Power Co Inc/The	29.8
		Citizen Holdings Co Ltd	120.8
		Coca-Cola West Co Ltd	79.8
		Cocokara fine Inc	30.1
		Concordia Financial Group Ltd	550.4
		Cosel Co Ltd	31.0
		Create Restaurants Holdings Inc	15.3
		Credit Saison Co Ltd	152.1
		CYBERDYNE Inc	31.9
		Dai Nippon Printing Co Ltd	223.1
		Daibiru Corp	44.1
		Daicel Corp	43.9
		Daido Steel Co Ltd	226.8
		Daihatsu Motor Co Ltd	31.5
		Dai-ichi Life Insurance Co Ltd/The	924.7
		Daiichi Sankyo Co Ltd	3,651.9
		Daikin Industries Ltd	1,116.8
		Daikyonishikawa Corp	12.6
		Daiseki Co Ltd	42.6
		Daito Trust Construction Co Ltd	1,485.7
		Daiwa House Industry Co Ltd	538.2

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa Securities Group Inc	240.7
		Denso Corp	777.3
		Dentsu Inc	286.6
		DIC Corp	4.5
		Don Quijote Holdings Co Ltd	43.0
		Duskin Co Ltd	7.0
		East Japan Railway Co	1,920.2
		Eisai Co Ltd	902.9
		Electric Power Development Co Ltd	55.9
		EPS Holdings Inc	50.9
		Exedy Corp	138.9
		FamilyMart Co Ltd	1,895.2
		FANUC Corp	1,395.3
		Fast Retailing Co Ltd	249.4
		FCC Co Ltd	62.3
		Frontier Real Estate Investment Corp	450.8
		Fuji Electric Co Ltd	149.3
		Fuji Heavy Industries Ltd	1,913.9
		Fuji Media Holdings Inc	593.2
		FUJIFILM Holdings Corp	419.2
		Fujitsu General Ltd	56.2
		Fujitsu Ltd	903.0
		Fukuoka Financial Group Inc	143.1
		Furukawa Electric Co Ltd	24.3
		Fuyo General Lease Co Ltd	7.4
		Geo Holdings Corp	32.2
		Glory Ltd	9.6
		GLP J-Reit	517.4
		GMO internet Inc	12.1
		Gree Inc	34.8
		GS Yuasa Corp	257.9
		GungHo Online Entertainment Inc	113.0
		Gunma Bank Ltd/The	209.2
		Gunze Ltd	33.8
		Hachijuni Bank Ltd/The	647.5
		Hakuhodo DY Holdings Inc	8.2
		Hamamatsu Photonics KK	63.9
		Hankyu Hanshin Holdings Inc	98.8
		Hanwa Co Ltd	133.8
		Haseko Corp	124.1
		Hazama Ando Corp	111.9
		Hino Motors Ltd	43.9
		Hirose Electric Co Ltd	56.0
		Hiroshima Bank Ltd/The	13.1
		Hisamitsu Pharmaceutical Co Inc	62.1
		Hitachi Chemical Co Ltd	197.2
		Hitachi Construction Machinery Co Ltd	110.0
		Hitachi High-Technologies Corp	445.5
		Hitachi Koki Co Ltd	56.8
		Hitachi Ltd	965.3
		Hitachi Metals Ltd	49.3
		Hokkaido Electric Power Co Inc	16.7
		Hokuriku Electric Power Co	108.1
		Honda Motor Co Ltd	2,049.5
		Hoshizaki Corp	4.6
		Hosiden Corp	75.5
		Hoya Corp	933.8
		Hulic Co Ltd	2,187.4
		Idemitsu Kosan Co Ltd	475.9
		IHI Corp	146.8
		Iida Group Holdings Co Ltd	693.1
		Industrial & Infrastructure Fund Investment Corp	231.9
		Inpex Corp	216.4
		Invincible Investment Corp	1,033.8
		Isetan Mitsukoshi Holdings Ltd	51.5
		Isuzu Motors Ltd	111.9
		ITOCHU Corp	536.9
		Itochu Techno-Solutions Corp	28.5
		Iyo Bank Ltd/The	337.1
		J Front Retailing Co Ltd	34.5
		Japan Airlines Co Ltd	1,675.8
		Japan Airport Terminal Co Ltd	24.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Aviation Electronics Industry Ltd	6.4
		Japan Exchange Group Inc	374.6
		Japan Hotel REIT Investment Corp	470.3
		Japan Logistics Fund Inc	0.1
		Japan Petroleum Exploration Co Ltd	3.7
		Japan Post Bank Co Ltd	367.5
		Japan Post Holdings Co Ltd	107.3
		Japan Prime Realty Investment Corp	436.5
		Japan Real Estate Investment Corp	1,209.2
		Japan Retail Fund Investment Corp	1,235.1
		Japan Tobacco Inc	2,620.4
		JFE Holdings Inc	802.6
		JGC Corp	50.4
		Joyo Bank Ltd/The	111.7
		JSR Corp	35.0
		JTEKT Corp	312.3
		JX Holdings Inc	4,379.2
		Kajima Corp	431.4
		Kakaku.com Inc	170.8
		Kaken Pharmaceutical Co Ltd	32.6
		Kamigumi Co Ltd	110.3
		Kandenko Co Ltd	15.9
		Kaneka Corp	9.6
		Kansai Electric Power Co Inc/The	303.9
		Kansai Paint Co Ltd	758.9
		Kao Corp	2,692.1
		Kawasaki Heavy Industries Ltd	80.0
		KDDI Corp	9,746.1
		Keikyu Corp	130.3
		Keio Corp	64.9
		Keisei Electric Railway Co Ltd	50.3
		Kenedix Office Investment Corp	394.1
		Keyence Corp	2,005.6
		Kikkoman Corp	57.3
		Kinden Corp	16.2
		Kintetsu Group Holdings Co Ltd	156.7
		Kirin Holdings Co Ltd	756.8
		Kobe Steel Ltd	48.1
		Kohnan Shoji Co Ltd	21.4
		Koito Manufacturing Co Ltd	63.7
		Komatsu Ltd	675.4
		Konami Holdings Corp	1,406.4
		Konica Minolta Inc	172.2
		Kose Corp	120.7
		K's Holdings Corp	293.5
		Kubota Corp	266.8
		Kuraray Co Ltd	171.3
		Kurita Water Industries Ltd	111.4
		Kyocera Corp	230.1
		Kyoei Steel Ltd	81.4
		Kyowa Exeo Corp	160.6
		Kyowa Hakko Kirin Co Ltd	94.9
		Kyushu Electric Power Co Inc	62.7
		LaSalle Logiport REIT	259.8
		Lawson Inc	2,205.2
		Lintec Corp	8.9
		LIXIL Group Corp	182.3
		M3 Inc	97.7
		Mabuchi Motor Co Ltd	37.7
		Maeda Road Construction Co Ltd	4.5
		Makita Corp	875.6
		Marubeni Corp	251.2
		Marui Group Co Ltd	20.0
		Maruichi Steel Tube Ltd	21.3
		Matsumotokiyoshi Holdings Co Ltd	52.2
		Mazda Motor Corp	1,360.7
		McDonald's Holdings Co Japan Ltd	110.6
		Medipal Holdings Corp	159.7
		Megmilk Snow Brand Co Ltd	26.5
		MEIJI Holdings Co Ltd	370.0
		Miraca Holdings Inc	953.2
		Mitsubishi Chemical Holdings Corp	562.1

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Corp	610.2
		Mitsubishi Electric Corp	1,276.4
		Mitsubishi Estate Co Ltd	4,230.9
		Mitsubishi Gas Chemical Co Inc	8.6
		Mitsubishi Heavy Industries Ltd	228.0
		Mitsubishi Logistics Corp	13.0
		Mitsubishi Materials Corp	478.1
		Mitsubishi Motors Corp	308.2
		Mitsubishi Tanabe Pharma Corp	727.3
		Mitsubishi UFJ Financial Group Inc	4,320.8
		Mitsubishi UFJ Lease & Finance Co Ltd	144.9
		Mitsui & Co Ltd	1,083.2
		Mitsui Chemicals Inc	234.6
		Mitsui Fudosan Co Ltd	5,729.7
		Mitsui OSK Lines Ltd	584.1
		Mitsumi Electric Co Ltd	61.7
		Mixi Inc	707.9
		Mizuho Financial Group Inc	3,147.6
		Mori Hills REIT Investment Corp	420.8
		Morinaga & Co Ltd/Japan	20.2
		Morinaga Milk Industry Co Ltd	11.8
		MS&AD Insurance Group Holdings Inc	364.7
		Murata Manufacturing Co Ltd	378.9
		Nabtesco Corp	1,072.6
		Nagase & Co Ltd	58.2
		Nagoya Railroad Co Ltd	51.6
		NEC Corp	305.4
		Nexon Co Ltd	173.0
		NGK Insulators Ltd	65.8
		NGK Spark Plug Co Ltd	51.9
		NH Foods Ltd	258.0
		NHK Spring Co Ltd	84.1
		Nichiha Corp	15.1
		Nichi-iko Pharmaceutical Co Ltd	113.3
		Nidec Corp	293.3
		Nikon Corp	737.8
		Nintendo Co Ltd	556.8
		Nippon Accommodations Fund Inc	393.2
		Nippon Building Fund Inc	1,497.2
		Nippon Electric Glass Co Ltd	105.9
		Nippon Express Co Ltd	59.6
		Nippon Paint Holdings Co Ltd	78.7
		Nippon Prologis REIT Inc	862.7
		Nippon Shinyaku Co Ltd	218.4
		Nippon Shokubai Co Ltd	43.5
		Nippon Steel & Sumitomo Metal Corp	1,920.0
		Nippon Suisan Kaisha Ltd	160.1
		Nippon Telegraph & Telephone Corp	12,420.9
		Nippon Television Holdings Inc	9.5
		Nippon Yusen KK	269.6
		Nishi-Nippon City Bank Ltd/The	146.2
		Nissan Motor Co Ltd	660.4
		Nisshin Seifun Group Inc	61.7
		Nissin Foods Holdings Co Ltd	57.6
		Nitori Holdings Co Ltd	148.5
		Nitto Denko Corp	206.1
		NOK Corp	79.0
		Nomura Holdings Inc	396.2
		Nomura Real Estate Holdings Inc	539.3
		Nomura Real Estate Master Fund Inc	412.0
		Nomura Research Institute Ltd	637.7
		NSK Ltd	160.7
		NTT Data Corp	954.8
		NTT DOCOMO Inc	6,638.9
		NTT Urban Development Corp	37.1
		Obayashi Corp	266.8
		Obic Co Ltd	64.8
		Odakyu Electric Railway Co Ltd	79.0
		Oji Holdings Corp	126.3
		Okinawa Electric Power Co Inc/The	62.8
		OKUMA Corp	4.3
		Olympus Corp	157.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Omron Corp	84.2
		Ono Pharmaceutical Co Ltd	2,599.0
		Onward Holdings Co Ltd	71.0
		Oracle Corp Japan	680.7
		Oriental Land Co Ltd/Japan	236.3
		ORIX Corp	343.6
		Orix JREIT Inc	217.6
		Osaka Gas Co Ltd	1,546.5
		Otsuka Corp	176.8
		Otsuka Holdings Co Ltd	5,528.6
		Panasonic Corp	2,047.0
		Park24 Co Ltd	1,198.3
		Penta-Ocean Construction Co Ltd	6.4
		Pigeon Corp	665.1
		Pola Orbis Holdings Inc	53.2
		Rakuten Inc	189.8
		Recruit Holdings Co Ltd	43.9
		Resona Holdings Inc	879.9
		Ricoh Co Ltd	447.7
		Rinnai Corp	457.0
		Rohm Co Ltd	388.0
		Round One Corp	7.1
		Ryohin Keikaku Co Ltd	84.5
		Sanken Electric Co Ltd	36.1
		Sankyo Co Ltd	752.9
		Santen Pharmaceutical Co Ltd	571.0
		Sawai Pharmaceutical Co Ltd	166.6
		SBI Holdings Inc/Japan	475.7
		SCSK Corp	20.8
		Secom Co Ltd	281.9
		Sega Sammy Holdings Inc	111.6
		Seiko Epson Corp	2,089.4
		Seino Holdings Co Ltd	12.1
		Sekisui Chemical Co Ltd	237.2
		Sekisui House Ltd	522.5
		Senshu Ikeda Holdings Inc	18.7
		Seven & I Holdings Co Ltd	1,779.8
		Seven Bank Ltd	117.8
		Shikoku Electric Power Co Inc	122.2
		Shimadzu Corp	69.0
		Shimamura Co Ltd	42.6
		Shimano Inc	768.5
		Shimizu Corp	74.2
		Shindengen Electric Manufacturing Co Ltd	36.0
		Shin-Etsu Chemical Co Ltd	1,848.9
		Shinsei Bank Ltd	227.5
		Shionogi & Co Ltd	435.9
		Shiseido Co Ltd	128.2
		Shizuoka Bank Ltd/The	0.1
		Showa Corp	54.0
		Showa Shell Sekiyu KK	284.1
		SMC Corp/Japan	239.9
		SoftBank Group Corp	1,008.3
		Sompo Japan Nipponkoa Holdings Inc	215.2
		Sony Corp	3,910.8
		Sony Financial Holdings Inc	323.1
		Square Enix Holdings Co Ltd	51.0
		Stanley Electric Co Ltd	37.7
		Start Today Co Ltd	65.6
		Sumitomo Chemical Co Ltd	462.5
		Sumitomo Corp	757.4
		Sumitomo Electric Industries Ltd	208.2
		Sumitomo Forestry Co Ltd	33.1
		Sumitomo Heavy Industries Ltd	107.9
		Sumitomo Metal Mining Co Ltd	369.2
		Sumitomo Mitsui Financial Group Inc	1,720.1
		Sumitomo Mitsui Trust Holdings Inc	594.6
		Sumitomo Realty & Development Co Ltd	1,896.7
		Sumitomo Rubber Industries Ltd	108.8
		Sumitomo Warehouse Co Ltd/The	152.7
		Sundrug Co Ltd	26.7
		Suntory Beverage & Food Ltd	1,747.5

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Suruga Bank Ltd	796.2
		Suzuken Co Ltd/Aichi Japan	63.9
		Suzuki Motor Corp	394.1
		Sysmex Corp	818.3
		T&D Holdings Inc	105.4
		Tachi-S Co Ltd	89.6
		Tadano Ltd	20.4
		Taiheiyo Cement Corp	108.9
		Taisei Corp	1,502.5
		Taiyo Yuden Co Ltd	11.7
		Takashimaya Co Ltd	11.7
		Takeda Pharmaceutical Co Ltd	4,946.8
		TDK Corp	136.7
		Teijin Ltd	139.9
		Terumo Corp	219.1
		T-Gaia Corp	7.7
		THK Co Ltd	12.3
		Tobu Railway Co Ltd	63.1
		Tochigi Bank Ltd/The	3.4
		Toda Corp	7.8
		Toho Co Ltd/Tokyo	30.5
		Toho Gas Co Ltd	94.3
		Toho Holdings Co Ltd	24.6
		Tohoku Electric Power Co Inc	899.5
		Tokai Carbon Co Ltd	69.7
		Tokai Rika Co Ltd	15.3
		Token Corp	8.7
		Tokio Marine Holdings Inc	1,492.1
		Tokuyama Corp	41.4
		Tokyo Dome Corp	61.8
		Tokyo Electron Ltd	292.1
		Tokyo Gas Co Ltd	873.3
		Tokyo Tatemono Co Ltd	1,403.3
		Tokyu Construction Co Ltd	49.4
		Tokyu Corp	106.8
		Tokyu Fudosan Holdings Corp	44.5
		TonenGeneral Sekiyu KK	714.9
		Toppan Printing Co Ltd	431.6
		Toray Industries Inc	199.0
		Toshiba Corp	321.5
		Toshiba Machine Co Ltd	65.2
		Tosoh Corp	21.0
		TOTO Ltd	99.3
		Towa Pharmaceutical Co Ltd	71.6
		Toyo Seikan Group Holdings Ltd	49.5
		Toyo Suisan Kaisha Ltd	1,168.9
		Toyoda Gosei Co Ltd	160.8
		Toyota Industries Corp	70.7
		Toyota Motor Corp	3,561.6
		Toyota Tsusho Corp	47.8
		Trend Micro Inc/Japan	84.0
		Tsumura & Co	168.6
		Tsuruha Holdings Inc	4.7
		UACJ Corp	154.3
		Ulvac Inc	27.7
		Unicharm Corp	842.8
		United Urban Investment Corp	758.8
		Unitika Ltd	26.8
		USS Co Ltd	257.5
		West Japan Railway Co	362.5
		Xebio Holdings Co Ltd	154.8
		Yahoo Japan Corp	652.6
		Yakult Honsha Co Ltd	68.6
		Yamada Denki Co Ltd	499.4
		Yamaguchi Financial Group Inc	704.8
		Yamaha Corp	372.7
		Yamaha Motor Co Ltd	108.1
		Yamato Holdings Co Ltd	171.2
		Yamato Kogyo Co Ltd	168.0
		Yamazaki Baking Co Ltd	1,260.4
		Yaskawa Electric Corp	46.8
		Yokogawa Electric Corp	22.1

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Zeon Corp	9.3
	Kazakhstan		19.7
		Bank of Astana JSC	0.0
		KCell JSC	19.7
	Korea (South)		97,823.0
		Amorepacific Corp	1,000.5
		AMOREPACIFIC Group	542.6
		Asia Paper Manufacturing Co Ltd	5.6
		BGF retail Co Ltd	45.5
		BNK Financial Group Inc	352.8
		Cell Biotech Co Ltd	43.2
		Celltrion Inc	124.5
		Cheil Worldwide Inc	66.5
		CJ CGV Co Ltd	766.8
		CJ CheilJedang Corp	254.2
		CJ Corp	720.1
		CJ E&M Corp	47.2
		CJ Korea Express Corp	13.5
		Com2uSCorp	135.6
		Cosmax Inc	39.4
		Coway Co Ltd	266.7
		Dae Han Flour Mills Co Ltd	4.4
		Daelim Industrial Co Ltd	976.8
		Daewoo Engineering & Construction Co Ltd	31.5
		Daewoo Shipbuilding & Marine Engineering Co Ltd	400.6
		DGB Financial Group Inc	179.6
		Dongbu Insurance Co Ltd	529.5
		Dongsuh Cos Inc	12.3
		Doosan Heavy Industries & Construction Co Ltd	58.8
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	3.5
		E-MART Inc	977.9
		Eo Technics Co Ltd	106.1
		Fila Korea Ltd	75.2
		Gamevil Inc	39.8
		Grand Korea Leisure Co Ltd	176.2
		Green Cross Corp/South Korea	122.2
		GS Engineering & Construction Corp	132.8
		GS Holdings Corp	239.9
		GS Home Shopping Inc	26.1
		GS Retail Co Ltd	16.0
		Hana Financial Group Inc	889.0
		Hankook Tire Co Ltd	967.7
		Hanmi Pharm Co Ltd	60.6
		Hanmi Science Co Ltd	27.9
		Hanon Systems	41.1
		Hansae Co Ltd	330.0
		Hanssem Co Ltd	200.8
		Hanwha Chemical Corp	80.9
		Hanwha Life Insurance Co Ltd	107.5
		Hitejinro Holdings Co Ltd	12.8
		Hotel Shilla Co Ltd	37.3
		Hyosung Corp	275.0
		Hyundai Department Store Co Ltd	249.2
		Hyundai Development Co-Engineering & Construction	1,064.9
		Hyundai Engineering & Construction Co Ltd	459.0
		Hyundai Glovis Co Ltd	581.3
		Hyundai Greenfood Co Ltd	158.0
		Hyundai Heavy Industries Co Ltd	146.1
		Hyundai Hy Communications & Network Co Ltd	1.2
		Hyundai Marine & Fire Insurance Co Ltd	532.4
		Hyundai Mipo Dockyard Co Ltd	89.8
		Hyundai Mobis Co Ltd	2,661.4
		Hyundai Motor Co	1,230.4
		Hyundai Securities Co Ltd	17.4
		Hyundai Steel Co	423.0
		Hyundai Wia Corp	65.7
		Industrial Bank of Korea	309.6
		Kakao Corp	237.2
		Kangwon Land Inc	539.8
		KB Financial Group Inc	1,194.1
		KB Insurance Co Ltd	8.1

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		KCC Corp	37.0
		KEPCO Plant Service & Engineering Co Ltd	28.5
		Kia Motors Corp	2,002.7
		Korea Aerospace Industries Ltd	1,009.0
		Korea Electric Power Corp	2,121.6
		Korea Gas Corp	193.3
		Korea Investment Holdings Co Ltd	146.8
		Korea Petrochemical Ind Co Ltd	20.9
		Korea Zinc Co Ltd	614.9
		Korean Air Lines Co Ltd	156.3
		KT Corp	1,150.4
		KT&G Corp	2,428.6
		Kumho Petrochemical Co Ltd	117.7
		LG Chem Ltd	2,717.0
		LG Corp	263.8
		LG Display Co Ltd	895.9
		LG Electronics Inc	964.1
		LG Hausys Ltd	46.4
		LG Household & Health Care Ltd	921.5
		LG Innotek Co Ltd	167.2
		LG Uplus Corp	411.8
		Lotte Chemical Corp	655.5
		Lotte Chilsung Beverage Co Ltd	9.5
		Lotte Confectionery Co Ltd	65.4
		Lotte Shopping Co Ltd	905.0
		LS Corp	109.0
		LS Industrial Systems Co Ltd	150.3
		Lumens Co Ltd	5.7
		Mando Corp	231.4
		Medy-Tox Inc	34.6
		MIRAE ASSET DAEWOO Co Ltd	101.6
		Mirae Asset Securities Co Ltd	41.8
		NAVER Corp	4,247.5
		NCSOFT Corp	285.3
		NEOWIZ HOLDINGS Corp	10.2
		Nexen Tire Corp	3.8
		NH Investment & Securities Co Ltd	24.6
		OCI Co Ltd	54.1
		Orion Corp/Republic of Korea	93.7
		Osstem Implant Co Ltd	38.4
		Otogi Corp	8.5
		Paradise Co Ltd	46.3
		POSCO	1,316.4
		Posco Daewoo Corp	90.6
		S-1 Corp	94.5
		Samlip General Foods Co Ltd	252.1
		Samsung C&T Corp	371.6
		Samsung Card Co Ltd	40.6
		Samsung Electro-Mechanics Co Ltd	137.1
		Samsung Electronics Co Ltd	31,762.4
		Samsung Engineering Co Ltd	404.1
		Samsung Fire & Marine Insurance Co Ltd	3,680.1
		Samsung Heavy Industries Co Ltd	558.2
		Samsung Life Insurance Co Ltd	668.5
		Samsung SDI Co Ltd	1,048.7
		Samsung SDS Co Ltd	129.1
		Samsung Securities Co Ltd	165.2
		Seah Besteel Corp	25.9
		Seegene Inc	34.4
		Sejong Industrial Co Ltd	7.0
		Seoul Semiconductor Co Ltd	4.6
		Seoyon Co Ltd	9.3
		Seoyon E-Hwa Co Ltd	24.1
		SFA Engineering Corp	101.1
		Shinhan Financial Group Co Ltd	2,415.6
		Shinsegae Co Ltd	34.4
		SK Chemicals Co Ltd	131.8
		SK Holdings Co Ltd	1,290.4
		SK Hynix Inc	3,340.4
		SK Innovation Co Ltd	2,014.1
		SK Materials Co Ltd	6.1
		SK Networks Co Ltd	20.6

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		SK Telecom Co Ltd	810.4
		SL Corp	3.0
		SM Entertainment Co	195.0
		S-Oil Corp	419.9
		Sungwoo Hitech Co Ltd	28.2
		Taekwang Industrial Co Ltd	3.9
		ViroMed Co Ltd	38.6
		Woori Bank	841.4
		Yoosung Enterprise Co Ltd	7.0
		Young Poong Mining & Construction Corp	0.0
		Youngone Corp	135.7
		Yuhan Corp	90.4
	Malaysia		12,651.6
		7-Eleven Malaysia Holdings Bhd	55.5
		AirAsia Bhd	329.4
		Alliance Financial Group Bhd	36.0
		AMMB Holdings Bhd	44.1
		Astro Malaysia Holdings Bhd	57.4
		Axiata Group Bhd	319.5
		Berjaya Sports Toto Bhd	23.9
		British American Tobacco Malaysia Bhd	517.2
		CIMB Group Holdings Bhd	638.8
		Dialog Group BHD	60.7
		DiGi.Com Bhd	67.2
		Evergreen Fibreboard Bhd	4.1
		Felda Global Ventures Holdings Bhd	61.3
		Gamuda Bhd	281.6
		Genting Bhd	546.8
		Genting Malaysia Bhd	423.0
		Genting Plantations Bhd	60.0
		HAP Seng Consolidated Bhd	6.5
		Hartalega Holdings Bhd	6.1
		Hong Leong Bank Bhd	58.7
		Hong Leong Financial Group Bhd	44.5
		IHH Healthcare Bhd	122.1
		IJM Corp Bhd	483.6
		IOI Corp Bhd	140.1
		IOI Properties Group Bhd	44.2
		KNM Group Bhd	24.6
		Kossan Rubber Industries	7.0
		KSL Holdings BHD	2.6
		Kuala Lumpur Kepong Bhd	120.6
		Lafarge Malaysia Bhd	23.1
		Malayan Banking Bhd	543.5
		Malaysia Airports Holdings Bhd	62.0
		Maxis Bhd	69.7
		MISC Bhd	337.1
		My EG Services Bhd	155.3
		Petron Malaysia Refining & Marketing Bhd	4.3
		Petronas Chemicals Group Bhd	304.3
		Petronas Dagangan BHD	177.4
		Petronas Gas Bhd	353.2
		PPB Group Bhd	121.9
		Public Bank Bhd	1,941.3
		RHB Capital Bhd	47.5
		Sapurakencana Petroleum Bhd	18.1
		Sime Darby Bhd	338.3
		Supermax Corp Bhd	5.3
		Telekom Malaysia Bhd	264.7
		Tenaga Nasional Bhd	2,552.9
		Top Glove Corp Bhd	112.5
		UMW Holdings Bhd	192.7
		Unisem M Bhd	4.7
		Vivocom International Holdings Bhd	42.3
		VS Industry Bhd	4.2
		Westports Holdings Bhd	251.7
		YTL Corp Bhd	91.6
		YTL Power International Bhd	44.5
	Pakistan		1,570.9
		Fauji Fertilizer Co Ltd	99.2
		MCB Bank Ltd	843.7
		Oil & Gas Development Co Ltd	465.9

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		United Bank Ltd/Pakistan	162.1
	Philippines		23,471.5
		Aboitiz Equity Ventures Inc	127.5
		Aboitiz Power Corp	103.1
		Alliance Global Group Inc	240.4
		Ayala Corp	1,481.0
		Ayala Land Inc	3,210.2
		Bank of the Philippine Islands	822.3
		BDO Unibank Inc	313.0
		Century Properties Group Inc	230.0
		DMCI Holdings Inc	40.1
		Energy Development Corp	19.7
		First Gen Corp	12.4
		Globe Telecom Inc	227.3
		GT Capital Holdings Inc	360.3
		International Container Terminal Services Inc	20.6
		JG Summit Holdings Inc	234.0
		Jollibee Foods Corp	43.7
		LT Group Inc	583.2
		Manila Electric Co	80.2
		Megaworld Corp	82.0
		Melco Crown Philippines Resorts Corp	103.1
		Metro Pacific Investments Corp	406.6
		Metropolitan Bank & Trust Co	117.8
		Philippine Long Distance Telephone Co	384.7
		Philippine Seven Corp	169.2
		Robinsons Land Corp	4,735.1
		Robinsons Retail Holdings Inc	36.2
		Security Bank Corp	456.5
		SM Investments Corp	108.2
		SM Prime Holdings Inc	7,749.8
		Universal Robina Corp	964.2
		Vista Land & Lifescapes Inc	9.0
	Qatar		2,125.8
		Barwa Real Estate Co	196.5
		Commercial Bank QSC/The	41.8
		Doha Bank QSC	45.2
		Ezdan Holding Group QSC	155.2
		Gulf International Services QSC	7.9
		Industries Qatar QSC	168.4
		Masraf Al Rayan QSC	150.3
		Ooredoo QSC	78.7
		Qatar Electricity & Water Co QSC	64.2
		Qatar Fuel QSC	4.5
		Qatar Gas Transport Co Ltd	19.2
		Qatar Insurance Co SAQ	63.0
		Qatar Islamic Bank SAQ	34.4
		Qatar National Bank SAQ	1,033.5
		Qatar Navigation QSC	4.6
		United Development Co QSC	10.2
		Vodafone Qatar QSC	48.3
	Singapore		30,875.2
		AIMS AMP Capital Industrial REIT	1,225.9
		Ascendas Real Estate Investment Trust	933.8
		CapitalLand Commercial Trust	1,060.7
		CapitalLand Ltd	1,653.2
		CapitalLand Mall Trust	2,658.3
		City Developments Ltd	1,152.2
		ComfortDelGro Corp Ltd	1,042.3
		DBS Group Holdings Ltd	2,053.7
		Far East Hospitality Trust	908.6
		Frasers Logistics & Industrial Trust	103.9
		Genting Singapore PLC	212.2
		Global Logistic Properties Ltd	847.6
		Golden Agri-Resources Ltd	42.3
		Hutchison Port Holdings Trust	56.5
		Jardine Cycle & Carriage Ltd	284.4
		Keppel Corp Ltd	933.1
		Keppel REIT	9.5
		Mapletree Commercial Trust	6.8
		Noble Group Ltd	33.5
		Oversea-Chinese Banking Corp Ltd	2,464.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Parkson Retail Asia Ltd	20.4
		SATS Ltd	13.4
		Sembcorp Industries Ltd	66.9
		SembCorp Marine Ltd	766.8
		Singapore Airlines Ltd	810.3
		Singapore Exchange Ltd	209.9
		Singapore Press Holdings Ltd	171.0
		Singapore Technologies Engineering Ltd	205.7
		Singapore Telecommunications Ltd	6,565.3
		StarHub Ltd	624.0
		Suntec Real Estate Investment Trust	576.8
		United Overseas Bank Ltd	1,626.8
		UOL Group Ltd	825.0
		Venture Corp Ltd	140.5
		Wilmar International Ltd	172.4
		Yangzijiang Shipbuilding Holdings Ltd	391.7
		Yanlord Land Group Ltd	5.1
	Taiwan		79,176.9
		Accton Technology Corp	17.0
		Acer Inc	53.7
		Advanced Semiconductor Engineering Inc	1,911.3
		Advantech Co Ltd	99.1
		Airtac International Group	206.2
		Asia Cement Corp	78.0
		Asia Pacific Telecom Co Ltd	15.6
		Asustek Computer Inc	693.6
		AU Optronics Corp	547.4
		Audix Corp	0.8
		Casetek Holdings Ltd	104.7
		Catcher Technology Co Ltd	1,443.6
		Cathay Financial Holding Co Ltd	868.5
		Chailease Holding Co Ltd	37.7
		Chang Hwa Commercial Bank Ltd	92.7
		Chen Full International Co Ltd	7.2
		Cheng Shin Rubber Industry Co Ltd	1,135.3
		Chicony Electronics Co Ltd	33.1
		China Airlines Ltd	91.2
		China Development Financial Holding Corp	61.0
		China Life Insurance Co Ltd/Taiwan	505.4
		China Motor Corp	35.2
		China Steel Corp	180.3
		ChipMOS TECHNOLOGIES Bermuda Ltd	14.8
		Chroma ATE Inc	249.9
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	2,003.4
		Compal Electronics Inc	277.8
		CTBC Financial Holding Co Ltd	1,222.2
		CTCI Corp	246.0
		Cub Elecparts Inc	35.9
		Darwin Precisions Corp	3.9
		Delta Electronics Inc	1,586.8
		E.Sun Financial Holding Co Ltd	827.8
		Eclat Textile Co Ltd	432.9
		Elite Advanced Laser Corp	187.8
		Elitegroup Computer Systems Co Ltd	32.7
		Eva Airways Corp	136.8
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	31.7
		Everlight Electronics Co Ltd	75.9
		Far Eastern New Century Corp	80.1
		Far EasTone Telecommunications Co Ltd	100.7
		Feng TAY Enterprise Co Ltd	58.6
		First Financial Holding Co Ltd	360.5
		Formosa Chemicals & Fibre Corp	463.0
		Formosa Petrochemical Corp	465.1
		Formosa Plastics Corp	433.5
		Formosa Taffeta Co Ltd	103.7
		Foxconn Technology Co Ltd	656.0
		Fubon Financial Holding Co Ltd	1,539.2
		Giant Manufacturing Co Ltd	36.4
		Gigabyte Technology Co Ltd	5.1
		Hermes Microvision Inc	93.5

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Highwealth Construction Corp	133.3
		Himax Technologies Inc	30.8
		Hiwin Technologies Corp	609.2
		Hon Hai Precision Industry Co Ltd	8,737.8
		Hota Industrial Manufacturing Co Ltd	301.1
		Hotai Motor Co Ltd	48.9
		HTC Corp	834.1
		Hua Nan Financial Holdings Co Ltd	120.6
		Innolux Corp	752.3
		Inotera Memories Inc	76.2
		Inventec Corp	404.5
		King Yuan Electronics Co Ltd	8.8
		Kinsus Interconnect Technology Corp	6.4
		Largan Precision Co Ltd	2,199.4
		Lite-On Technology Corp	425.0
		MediaTek Inc	3,479.9
		Mega Financial Holding Co Ltd	368.1
		Merida Industry Co Ltd	520.0
		Micro-Star International Co Ltd	132.4
		Nan Ya Plastics Corp	278.3
		Nanya Technology Corp	63.2
		Nien Made Enterprise Co Ltd	104.5
		Novatek Microelectronics Corp	536.6
		OBI Pharma Inc	35.9
		Pacific Electric Wire & Cable Co Ltd	0.0
		PChome Online Inc	111.1
		Pegatron Corp	929.3
		Phison Electronics Corp	103.0
		Pou Chen Corp	623.0
		Powertech Technology Inc	475.1
		President Chain Store Corp	358.4
		Quanta Computer Inc	554.1
		Radiant Opto-Electronics Corp	206.3
		Realtek Semiconductor Corp	484.4
		Ruentex Development Co Ltd	95.3
		Ruentex Industries Ltd	66.5
		SCI Pharmtech Inc	11.9
		Shin Kong Financial Holding Co Ltd	39.3
		Shinkong Synthetic Fibers Corp	6.3
		Silicon Motion Technology Corp	665.5
		Siliconware Precision Industries Co Ltd	201.5
		Simplo Technology Co Ltd	73.1
		SinoPac Financial Holdings Co Ltd	59.0
		Sitronix Technology Corp	49.4
		St Shine Optical Co Ltd	336.1
		Standard Foods Corp	79.7
		Star Comgistic Capital Co Ltd	0.3
		Superalloy Industrial Co Ltd	202.4
		Synnex Technology International Corp	91.4
		TaiMed Biologics Inc	25.4
		Taishin Financial Holding Co Ltd	531.6
		Taiwan Business Bank	118.1
		Taiwan Cement Corp	116.2
		Taiwan Cooperative Financial Holding Co Ltd	128.0
		Taiwan Fertilizer Co Ltd	183.5
		Taiwan Land Development Corp	6.0
		Taiwan Mobile Co Ltd	1,524.7
		Taiwan Pineapple	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	25,572.6
		Teco Electric and Machinery Co Ltd	288.4
		Tong Yang Industry Co Ltd	8.1
		TOPBI International Holdings Ltd	8.6
		Toung Loong Textile Manufacturing	139.0
		Transcend Information Inc	297.7
		TTY Biopharm Co Ltd	36.8
		Uni-President Enterprises Corp	1,860.5
		United Microelectronics Corp	829.7
		Vanguard International Semiconductor Corp	516.4
		Walton Advanced Engineering Inc	1.5
		Winbond Electronics Corp	64.6
		Wistron Corp	129.3
		WPG Holdings Ltd	56.4
		Ya Hsin Industrial Co Ltd	0.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Yageo Corp	2.8
		Yuanta Financial Holding Co Ltd	138.6
		Yulon Motor Co Ltd	15.1
		Zhen Ding Technology Holding Ltd	567.6
	Thailand		22,517.8
		Advanced Info Service PCL	977.3
		Airports of Thailand PCL	757.0
		AP Thailand PCL	5.5
		Asia Aviation PCL	55.7
		Bangchak Petroleum PCL/The	24.3
		Bangkok Bank PCL	1,177.1
		Bangkok Dusit Medical Services PCL	614.6
		Bangkok Expressway & Metro PCL	7.9
		Banpu PCL	34.0
		BEC World PCL	454.4
		BTS Group Holdings PCL	12.1
		Bumrungrad Hospital PCL	18.9
		Carabao Group PCL	58.8
		Central Pattana PCL	1,188.3
		Charoen Pokphand Foods PCL	193.5
		CP ALL PCL	989.2
		Delta Electronics Thailand PCL	16.3
		Dynasty Ceramic PCL	64.5
		Energy Absolute PCL	12.7
		Glow Energy PCL	95.4
		Home Product Center PCL	24.1
		Indorama Ventures PCL	162.3
		IRPC PCL	175.5
		Kasikornbank PCL	2,360.4
		KGI Securities Thailand PCL	4.1
		Krung Thai Bank PCL	425.4
		Land & Houses PCL	562.7
		Minor International PCL	76.4
		Pruksa Real Estate PCL	89.4
		PTT Exploration & Production PCL	998.7
		PTT Global Chemical PCL	1,084.6
		PTT PCL	1,420.5
		Robinson Department Store PCL	218.3
		Sansiri PCL	397.2
		Siam Cement PCL/The	3,184.7
		Siam Commercial Bank PCL/The	1,866.1
		Star Petroleum Refining PCL	28.5
		Syntec Construction PCL	6.1
		Thai Airways International PCL	8.6
		Thai Beverage PCL	973.4
		Thai Oil PCL	527.2
		Thai Union Group PCL	237.8
		Thanachart Capital PCL	145.4
		Tipco Asphalt PCL	293.4
		TIPCO Foods PCL	5.7
		Tisco Financial Group PCL	228.4
		TMB Bank PCL	126.3
		Total Access Communication PCL	82.2
		True Corp PCL	38.5
		Vanachai Group PCL	8.3
	United Arab Emirates		3,717.7
		Abu Dhabi Commercial Bank PJSC	103.5
		Aldar Properties PJSC	658.8
		Arabtec Holding PJSC	19.6
		DP World Ltd	348.7
		Dubai Financial Market PJSC	23.2
		Dubai Islamic Bank PJSC	96.9
		Emaar Malls Group PJSC	34.1
		Emaar Properties PJSC	1,062.0
		Emirates Telecommunications Group Co PJSC	291.5
		First Gulf Bank PJSC	516.3
		National Bank of Abu Dhabi PJSC	41.2
		NMC Health PLC	521.9
	Viet Nam		66.5
		Noibai Cargo Terminal Services JSC	66.5
Europe			883,985.9
	Austria		5,246.1
		ANDRITZ AG	989.6
		BUWOG AG	68.6
		CA Immobilien Anlagen AG	11.6

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Conwert Immobilien Invest SE	685.7
		Erste Group Bank AG	1,382.3
		Flughafen Wien AG	10.6
		Lenzing AG	21.6
		OMV AG	1,859.6
		Raiffeisen Bank International AG	12.6
		voestalpine AG	146.3
		Wienerberger AG	57.4
	Belgium		17,925.5
		Ageas	3,082.5
		AGFA-Gevaert NV	17.4
		Anheuser-Busch InBev SA/NV	5,458.0
		Bekaert SA	37.6
		bpost SA	102.6
		Colruyt SA	1,714.7
		Delhaize Group	652.4
		Elia System Operator SA/NV	11.0
		Euronav NV	9.1
		Groupe Bruxelles Lambert SA	1,418.7
		KBC Group NV	1,795.3
		Proximus SADP	1,955.9
		Solvay SA	171.2
		Telenet Group Holding NV	43.1
		UCB SA	157.6
		Umicore SA	1,298.4
	Cyprus		54.8
		Globaltrans Investment PLC	54.8
	Czech Republic		992.0
		CEZ AS	85.2
		Komerční banka as	803.8
		Moneta Money Bank AS	96.1
		O2 Czech Republic AS	7.0
	Denmark		38,424.4
		AP Moeller - Maersk A/S	3,449.4
		Carlsberg A/S	286.8
		Chr Hansen Holding A/S	8,550.3
		Coloplast A/S	3,294.8
		Danske Bank A/S	3,391.7
		Dfds A/S	39.0
		DONG Energy A/S	201.8
		DSV A/S	212.6
		Forward Pharma A/S	57.0
		Genmab A/S	175.8
		GN Store Nord A/S	3,148.5
		ISS A/S	907.7
		NKT Holding A/S	49.7
		Novo Nordisk A/S	6,507.6
		Novozymes A/S	331.1
		Pandora A/S	1,239.0
		Royal Unibrew A/S	6.4
		TDC A/S	1,599.0
		Tryg A/S	631.7
		Vestas Wind Systems A/S	3,743.9
		William Demant Holding A/S	600.6
	Finland		9,651.4
		Cargotec Oyj	51.8
		Citycon OYJ	1,377.2
		Elisa OYJ	256.8
		Fortum OYJ	351.4
		Kone OYJ	1,091.9
		Konecranes OYJ	235.9
		Metso OYJ	22.5
		Neste Oyj	746.2
		Nokia OYJ	703.1
		Nokian Renkaat OYJ	295.7
		Orion Oyj	133.8
		Sponda OYJ	1,998.5
		Stora Enso OYJ	515.8
		Technopolis OYJ	455.7
		UPM-Kymmene OYJ	988.9
		Valmet OYJ	426.1
	France		177,588.1
		Accor SA	220.9
		Aéroports de Paris	559.5
		Air France-KLM	15.1
		Air Liquide SA	980.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Airbus Group SE	1,844.0
		Alstom SA	407.7
		Altearea SCA	5,033.7
		APERAM SA	6.4
		ArcelorMittal	284.6
		Arkema SA	313.4
		Atos SE	1,059.3
		AXA SA	3,738.4
		BNP Paribas SA	4,324.7
		Bollore SA	72.1
		Bouygues SA	508.3
		Bureau Veritas SA	232.8
		Capgemini SA	884.5
		Carrefour SA	79.6
		Casino Guichard Perrachon SA	34.8
		Christian Dior SE	381.1
		Cie de Saint-Gobain	744.5
		Cie Generale des Etablissements Michelin	1,468.1
		CNP Assurances	158.0
		Credit Agricole SA	982.4
		Danone SA	72.3
		Dassault Aviation SA	28.0
		Dassault Systemes	190.1
		Edenred	120.2
		Electricite de France SA	195.0
		Engie SA	2,808.5
		Essilor International SA	94.2
		Eurazeo SA	192.7
		Eurofins Scientific SE	444.6
		Euronext NV	64.9
		Eutelsat Communications SA	971.4
		Faurecia	52.5
		Fonciere Des Regions	1,499.8
		Gecina SA	3,194.5
		Groupe Eurotunnel SE	135.2
		Groupe Fnac SA	119.7
		Hermes International	977.3
		ICADE	1,769.3
		Iliad SA	3,163.2
		Imerys SA	64.7
		Ingenico Group SA	121.2
		JCDecaux SA	5,150.3
		Kering	332.9
		Klepierre	40,511.7
		Lagardere SCA	38.8
		Legrand SA	170.2
		L'Oreal SA	3,901.6
		LVMH Moet Hennessy Louis Vuitton SE	1,342.9
		Mercialys SA	84.1
		Natixis SA	276.9
		Nexans SA	59.3
		Nexity SA	6.4
		Orange SA	527.2
		Pernod Ricard SA	3,317.4
		Peugeot SA	2,287.0
		Publicis Groupe SA	679.0
		Remy Cointreau SA	6,236.8
		Renault SA	1,784.9
		Rexel SA	147.5
		Rubis SCA	15.1
		Safran SA	3,037.2
		Sanofi	5,847.2
		Sartorius Stedim Biotech	16.0
		Schneider Electric SE	1,795.8
		SCOR SE	354.4
		SES SA	3,929.3
		Societe BIC SA	1,485.5
		Societe Fonciere Lyonnaise SA	561.4
		Societe Generale SA	2,075.1
		Sodexo SA	331.0
		STMicroelectronics NV	730.3
		Suez	13.7
		Synergie SA	0.6
		Technicolor SA	37.0
		Technip SA	833.8
		Thales SA	290.9

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Total SA	4,933.1
		UBISOFT Entertainment	50.6
		Unibail-Rodamco SE	35,980.6
		Valeo SA	663.6
		Vallourec SA	14.5
		Veolia Environnement SA	990.5
		Vinci SA	2,879.5
		Vivendi SA	2,996.7
		Wendel SA	164.9
		Zodiac Aerospace	91.3
	Germany		75,345.8
		adidas AG	892.3
		Allianz SE	1,806.3
		alstria office REIT-AG	449.5
		Aurubis AG	12.5
		BASF SE	3,775.5
		Bayer AG	3,995.4
		Bayerische Motoren Werke AG	403.3
		Brenntag AG	538.8
		Commerzbank AG	525.6
		Continental AG	898.6
		Covestro AG	459.1
		Daimler AG	1,619.3
		Deutsche Bank AG	112.2
		Deutsche Boerse AG	1,025.6
		Deutsche EuroShop AG	719.8
		Deutsche Lufthansa AG	606.1
		Deutsche Post AG	655.5
		Deutsche Telekom AG	1,313.1
		Deutsche Wohnen AG	7,587.0
		Dialog Semiconductor PLC	21.1
		Duerr AG	4.8
		E.ON SE	1,572.5
		Evonik Industries AG	646.1
		Fraport AG Frankfurt Airport Services Worldwide	82.8
		Fresenius Medical Care AG & Co KGaA	398.0
		Fresenius SE & Co KGaA	557.6
		FUCHS PETROLUB SE	65.5
		GEA Group AG	1,004.7
		Gerresheimer AG	2,439.5
		Hannover Rueck SE	2,673.3
		HeidelbergCement AG	548.9
		Henkel AG & Co KGaA	842.2
		HOCHTIEF AG	428.7
		HUGO BOSS AG	206.5
		Infineon Technologies AG	1,152.9
		K+S AG	230.5
		KION Group AG	51.6
		Kloeckner & Co SE	105.6
		LANXESS AG	170.1
		LEG Immobilien AG	3,510.1
		Linde AG	661.9
		MAN SE	106.4
		Merck KGaA	414.8
		METRO AG	155.3
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,544.7
		Osram Licht AG	917.9
		PATRIZIA Immobilien AG	19.5
		Pfeiffer Vacuum Technology AG	378.0
		Porsche Automobil Holding SE	363.3
		ProSiebenSat.1 Media SE	351.0
		QIAGEN NV	111.7
		Rational AG	768.3
		Rheinmetall AG	10.0
		RHOEN-KLINIKUM AG	43.8
		RWE AG	2,213.5
		Salzgitter AG	39.0
		SAP SE	1,742.1
		Sartorius AG	10.2
		Schaeffler AG	9.9
		Senvion SA	50.0
		Siemens AG	2,742.8
		Software AG	189.0
		Suedzucker AG	44.8
		Symrise AG	5,219.6

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Talanx AG	11.6
		Telefonica Deutschland Holding AG	1,157.5
		ThyssenKrupp AG	309.3
		TUI AG	225.5
		United Internet AG	170.4
		Volkswagen AG	715.4
		Vonovia SE	10,478.9
		Zalando SE	61.3
	Great Britain (UK)		217,934.7
		3i Group PLC	1,005.6
		Aberdeen Asset Management PLC	92.8
		Acacia Mining PLC	16.5
		Admiral Group PLC	621.7
		Aggreko PLC	640.1
		Anglo American PLC	983.6
		Antofagasta PLC	339.9
		ARM Holdings PLC	4,196.3
		Ashtead Group PLC	173.8
		Associated British Foods PLC	294.8
		Assura PLC	361.1
		AstraZeneca PLC	4,864.9
		Auto Trader Group PLC	350.1
		Aveva Group PLC	93.4
		Aviva PLC	2,651.9
		B&M European Value Retail SA	706.0
		Babcock International Group PLC	110.1
		BAE Systems PLC	633.8
		Barclays PLC	251.9
		Barratt Developments PLC	185.8
		BBA Aviation PLC	3,044.0
		Beazley Ireland Holdings PLC	26.7
		Berendsen PLC	36.7
		Berkeley Group Holdings PLC	221.1
		BGEO Group PLC	105.8
		BHP Billiton PLC	1,583.1
		Booker Group PLC	23.7
		BP PLC	4,736.0
		British American Tobacco PLC	9,391.1
		British Land Co PLC/The	8,987.6
		Britvic PLC	2,283.4
		BT Group PLC	3,937.5
		Bunzl PLC	6,498.5
		Burberry Group PLC	252.7
		Capita PLC	239.8
		Capital & Counties Properties PLC	687.4
		Capital & Regional PLC	350.8
		Carnival PLC	422.4
		Centamin PLC	163.2
		Centrica PLC	2,650.9
		Close Brothers Group PLC	3.6
		Cobham PLC	53.1
		Compass Group PLC	1,070.1
		Croda International PLC	322.2
		Dart Group PLC	12.4
		DCC PLC	135.6
		Derwent London PLC	1,656.5
		Diageo PLC	1,785.9
		Direct Line Insurance Group PLC	2,485.7
		Dixons Carphone PLC	139.5
		Domino's Pizza Group PLC	41.3
		DS Smith PLC	42.8
		easyJet PLC	249.8
		Elementis PLC	1,236.3
		Emap plc	0.0
		Evrax PLC	8.4
		Experian PLC	469.4
		Ferrexpo PLC	0.6
		Freshillo PLC	2,106.0
		G4S PLC	91.8
		GKN PLC	156.6
		GlaxoSmithKline PLC	5,911.8
		Glencore PLC	928.6
		Go-Ahead Group PLC	5.0
		Grafton Group PLC	5.4
		Grainger PLC	820.6
		Great Portland Estates PLC	1,353.0
		Greggs PLC	9.0
		Hammerson PLC	11,087.9

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Hargreaves Lansdown PLC	826.4
		Hays PLC	17.5
		Helical Bar PLC	237.2
		Hikma Pharmaceuticals PLC	107.8
		Hiscox Ltd	4.2
		Hochschild Mining PLC	15.6
		Howden Joinery Group PLC	12.3
		HSBC Bank PLC	72.8
		HSBC Holdings PLC	4,677.2
		ICAP PLC	28.6
		IG Group Holdings PLC	17.8
		IMI PLC	126.4
		Imperial Brands PLC	5,361.2
		Inchcape PLC	112.5
		Indivior PLC	99.0
		Informa PLC	30.1
		Inmarsat PLC	527.1
		InterContinental Hotels Group PLC	275.5
		Intermediate Capital Group PLC	15.4
		Intertek Group PLC	622.5
		Intu Properties PLC	2,263.3
		Investec PLC	128.8
		ITV PLC	393.7
		J Sainsbury PLC	427.4
		John Wood Group PLC	3,357.0
		Johnson Matthey PLC	286.8
		Jupiter Fund Management PLC	23.3
		Kingfisher PLC	870.8
		Land Securities Group PLC	10,622.5
		Legal & General Group PLC	273.0
		Lloyds Banking Group PLC	2,762.4
		London Stock Exchange Group PLC	1,162.9
		LondonMetric Property PLC	358.6
		Man Group PLC	30.2
		Marks & Spencer Group PLC	263.1
		Mediclinic International PLC	173.7
		Meggitt PLC	322.2
		Merlin Entertainments PLC	55.9
		Mondi PLC	238.4
		Moneysupermarket.com Group PLC	92.8
		Mulberry Group PLC	131.5
		National Grid PLC	2,444.7
		Next PLC	1,079.9
		Old Mutual PLC	1,411.8
		Pan African Resources PLC	77.6
		Pearson PLC	128.9
		Persimmon PLC	459.7
		Petra Diamonds Ltd	339.9
		Petrofac Ltd	50.1
		Playtech Plc	9.5
		Provident Financial PLC	14.6
		Prudential PLC	3,184.6
		QinetiQ Group PLC	135.2
		Randgold Resources Ltd	4,134.6
		Reckitt Benckiser Group PLC	3,765.9
		Regus PLC	30.5
		RELX PLC	570.0
		Rentokil Initial PLC	68.4
		Rexam PLC	312.8
		Rightmove PLC	146.1
		Rio Tinto PLC	1,803.6
		Rolls-Royce Holdings PLC	74.2
		Rotork PLC	2,724.4
		Royal Bank of Scotland Group PLC	85.8
		Royal Dutch Shell PLC	11,916.8
		Royal Mail PLC	2,724.7
		RPC Group PLC	47.9
		RSA Insurance Group PLC	146.3
		SABMiller PLC	5,358.9
		Safestore Holdings PLC	822.7
		Sage Group PLC/The	276.4
		Schroders PLC	111.2
		Segro PLC	5,757.7
		Severn Trent PLC	425.1
		Shaftesbury PLC	1,320.3
		Shire PLC	2,419.2
		Sky PLC	2,395.8
		Smith & Nephew PLC	590.8

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Smiths Group PLC	12.1
		Spirax-Sarco Engineering PLC	3,769.1
		SSE PLC	623.8
		SSP Group Plc	2,366.6
		St James's Place PLC	387.3
		ST Modwen Properties PLC	3.5
		Standard Chartered PLC	1,409.0
		Standard Life PLC	453.1
		Tate & Lyle PLC	464.9
		Taylor Wimpey PLC	212.0
		Tesco PLC	131.9
		Thomas Cook Group PLC	25.9
		Travis Perkins PLC	16.7
		Tullow Oil PLC	536.9
		UBM PLC	4,339.9
		Unilever PLC	1,271.0
		UNITE Group PLC/The	2,852.8
		United Utilities Group PLC	683.1
		Urban & Civic PLC	678.6
		Vodafone Group PLC	3,629.3
		Weir Group PLC/The	144.2
		WH Smith PLC	9.5
		Whitbread PLC	194.5
		William Hill PLC	206.9
		Wm Morrison Supermarkets PLC	99.5
		Wolseley PLC	1,397.6
		Workspace Group PLC	5.6
		Worldpay Group PLC	73.0
		WPP PLC	738.9
	Greece		1,139.0
		FF Group	196.5
		Hellenic Telecommunications Organization SA	97.3
		JUMBO SA	405.6
		Motor Oil Hellas Corinth Refineries SA	4.7
		OPAP SA	358.1
		Public Power Corp SA	30.2
		Titan Cement Co SA	46.5
	Hungary		2,069.1
		MOL Hungarian Oil & Gas PLC	163.0
		OTP Bank PLC	930.7
		Richter Gedeon Nyrt	975.3
	Ireland		8,254.9
		Bank of Ireland	224.0
		CRH PLC	589.4
		Green REIT plc	756.8
		Irish Bank Resolution Corp Ltd/Old	0.0
		Irish Residential Properties REIT Plc	604.8
		Kerry Group PLC	4,189.2
		Paddy Power Betfair PLC	1,164.1
		Ryanair Holdings PLC	726.6
	Italy		27,093.3
		A2A SpA	60.7
		Anima Holding SpA	12.1
		Assicurazioni Generali SpA	405.2
		Atlantia SpA	438.4
		Autogrill SpA	3.9
		Banca Generali SpA	4.6
		Banca Mediolanum SpA	4.3
		Banca Popolare dell'Emilia Romagna SC	12.3
		Beni Stabili SpA SIIQ	326.0
		Brembo SpA	6.2
		De' Longhi SpA	4,866.7
		Enel SpA	1,977.8
		Eni SpA	4,664.7
		EXOR SpA	50.5
		Ferrari NV	124.8
		Fiat Chrysler Automobiles NV	372.8
		FincoBank Banca Finco SpA	17.3
		Hera SpA	9.3
		Intesa Sanpaolo SpA	1,691.4
		Leonardo-Finmeccanica SpA	11.3
		Luxottica Group SpA	2,730.8
		Mediaset SpA	109.7
		Mediobanca SpA	826.7
		Moncler SpA	32.3
		Poste Italiane SpA	4.8
		Prada SpA	13.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Prysmian SpA	49.7
		Recordati SpA	61.5
		Rizzoli Corriere Della Sera Mediagroup SpA	0.0
		Saipem SpA	94.9
		Salvatore Ferragamo SpA	4.1
		Saras SpA	17.8
		Snam SpA	4,473.7
		Telecom Italia SpA/Milano	209.6
		Tenaris SA	870.3
		Terna Rete Elettrica Nazionale SpA	2,225.2
		UniCredit SpA	304.7
		Unipol Gruppo Finanziario SpA	4.2
	Luxembourg		313.9
		Reinet Investments SCA	116.6
		Ternium SA	197.3
	Netherlands		39,236.1
		Aalberts Industries NV	283.4
		ABN AMRO Group NV	1,431.8
		Aegon NV	521.1
		AerCap Holdings NV	346.2
		Akzo Nobel NV	440.2
		Arcadis NV	2,104.6
		ASML Holding NV	1,170.8
		Basic-Fit NV	94.4
		Boskalis Westminster	59.7
		Eurocommercial Properties NV	1,350.4
		ForFarmers NV	274.9
		Gemalto NV	96.7
		Heineken Holding NV	1,252.5
		Heineken NV	2,116.0
		ING Groep NV	3,310.4
		InterXion Holding NV	88.2
		Koninklijke Ahold NV	3,509.3
		Koninklijke DSM NV	367.6
		Koninklijke KPN NV	481.5
		Koninklijke Philips NV	1,627.3
		Koninklijke Vopak NV	129.0
		NN Group NV	4,904.3
		NSI NV	262.1
		NXP Semiconductors NV	605.3
		OCI NV	52.3
		Philips Lighting NV	604.9
		ProQR Therapeutics NV	29.5
		Randstad Holding NV	142.6
		RELX NV	1,372.3
		Sligro Food Group NV	2,520.3
		Unilever NV	5,810.5
		Vastned Retail NV	483.1
		Wereldhave NV	1,039.4
		Wessanen	108.8
		Wolters Kluwer NV	244.5
	Norway		10,792.0
		Austevoll Seafood ASA	5.0
		Bakkafrost P/F	44.7
		BW LPG Ltd	5.2
		Det Norske Oljeselskap ASA	9.8
		DNB ASA	326.2
		Entra ASA	306.7
		Gjensidige Forsikring ASA	28.2
		Leroy Seafood Group ASA	31.6
		Marine Harvest ASA	124.0
		Norsk Hydro ASA	1,184.4
		Norwegian Property ASA	847.5
		Orkla ASA	599.0
		Salmar ASA	26.0
		Schibsted ASA	4.7
		Seadrill Ltd	27.7
		Ship Finance International Ltd	56.8
		Statoil ASA	1,424.7
		Subsea 7 SA	374.7
		Telenor ASA	1,878.6
		TGS Nopec Geophysical Co ASA	2,333.8
		Tomra Systems ASA	784.4
		Yara International ASA	368.3
	Poland		6,242.0
		Alior Bank SA	612.1
		Asseco Poland SA	14.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Handlowy w Warszawie SA	23.7
		Bank Millennium SA	17.3
		Bank Pekao SA	686.1
		Bank Zachodni WBK SA	386.0
		CCC SA	339.4
		CD Projekt SA	5.4
		Cyfrowy Polsat SA	512.6
		Enea SA	72.3
		Energa SA	15.1
		Eurocash SA	160.0
		Grupa Azoty SA	74.8
		Grupa Lotos SA	158.9
		KGHM Polska Miedz SA	219.0
		LPP SA	111.9
		mBank SA	27.7
		Orange Polska SA	88.1
		PGE Polska Grupa Energetyczna SA	164.4
		Polski Koncern Naftowy ORLEN SA	1,217.8
		Polskie Gornictwo Naftowe i Gazownictwo SA	183.4
		Powszechna Kasa Oszczednosci Bank Polski SA	260.6
		Powszechny Zaklad Ubezpiezen SA	684.3
		Synthos SA	11.9
		Tauron Polska Energia SA	194.5
	Portugal		5,425.6
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	5.5
		EDP - Energias de Portugal SA	2,603.0
		Galp Energia SGPS SA	422.8
		Jeronimo Martins SGPS SA	2,338.6
		NOS SGPS SA	55.7
	Romania		85.6
		Electrica SA	85.6
	Russian Federation		31,951.4
		Aeroflot PJSC	162.2
		AK Transneft OJSC	164.4
		Alrosa PJSC	1,422.6
		ENEL RUSSIA PJSC	0.0
		Gazprom PJSC	3,455.3
		Global Ports Investments PLC	45.2
		Lenta Ltd	172.1
		Lukoil PJSC	3,876.2
		Magnit PJSC	2,730.3
		Magnitogorsk Iron & Steel OJSC	189.0
		Mail.ru Group Ltd	309.1
		MD Medical Group Investments PLC	37.6
		MegaFon PJSC	133.5
		MMC Norilsk Nickel PJSC	531.2
		Mobile TeleSystems PJSC	564.0
		Moscow Exchange MICEX-RTS PJSC	768.7
		Novatek OJSC	3,059.3
		Novolipetsk Steel PJSC	257.1
		PhosAgro OJSC	462.3
		Polymetal International PLC	604.3
		QIWI plc	170.4
		Rosneft PJSC	913.9
		Rosseti PJSC	45.1
		Rostelecom PJSC	99.0
		RusHydro PJSC	182.3
		Sberbank of Russia PJSC	6,691.9
		Severstal PJSC	640.9
		Sistema JSFC	347.5
		Surgutneftegas OJSC	645.3
		Tatneft PJSC	830.1
		TCS Group Holding PLC	81.1
		TMK PJSC	107.6
		Uralkali PJSC	68.1
		VTB Bank PJSC	113.0
		X5 Retail Group NV	685.0
		Yandex NV	1,385.9
	Spain		58,406.2
		Abertis Infraestructuras SA	447.6
		Acerinox SA	6.3
		ACS Actividades de Construccion y Servicios SA	308.6
		Aena SA	3,962.9
		Almirall SA	427.9
		Amadeus IT Holding SA	7,718.6

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Banco Bilbao Vizcaya Argentaria SA	500.9
		Banco de Sabadell SA	621.7
		Banco Popular Espanol SA	52.5
		Banco Santander SA	968.2
		Bankinter SA	985.1
		CaixaBank SA	372.2
		Cellnex Telecom SAU	223.6
		Ebro Foods SA	16.4
		Enagas SA	2,863.7
		Endesa SA	2,984.8
		Ferrovial SA	798.2
		Gamesa Corp Tecnologica SA	71.3
		Gas Natural SDG SA	257.4
		Grifols SA	168.2
		Hispania Activos Inmobiliarios SOCIMI SA	851.3
		Iberdrola SA	7,162.7
		Industria de Diseno Textil SA	8,906.7
		Inmobiliaria Colonial SA	1,471.2
		International Consolidated Airlines Group SA	203.9
		Mapfre SA	644.4
		Mediaset Espana Comunicacion SA	713.2
		Merlin Properties Socimi SA	2,342.1
		Red Electrica Corp SA	2,767.7
		Repsol SA	1,339.0
		Tecnicas Reunidas SA	47.1
		Telefonica SA	3,613.7
		Viscofan SA	4,229.2
		Zardoya Otis SA	357.9
	Sweden		24,891.7
		Alfa Laval AB	120.1
		Assa Abloy AB	473.0
		Atlas Copco AB	806.3
		Axfood AB	89.9
		Boliden AB	1,077.4
		Bonava AB	14.7
		Castellum AB	4,880.9
		Com Hem Holding AB	218.7
		Electrolux AB	1,027.2
		Fabege AB	1,341.6
		Fastighets AB Balder	961.0
		Getinge AB	145.7
		Hennes & Mauritz AB	672.2
		Hexagon AB	174.6
		Hufvudstaden AB	1,653.0
		ICA Gruppen AB	112.5
		Industrivarden AB	88.8
		Intrum Justitia AB	367.6
		Investor AB	817.9
		Kinnevik AB	357.4
		Lundin Petroleum AB	67.7
		Millicom International Cellular SA	51.5
		NCC AB	35.5
		Nordea Bank AB	1,614.5
		Pandox AB	434.6
		Peab AB	6.9
		Sandvik AB	103.9
		Securitas AB	199.2
		Skandinaviska Enskilda Banken AB	663.8
		Skanska AB	112.4
		SKF AB	468.2
		Svenska Cellulosa AB SCA	475.2
		Svenska Handelsbanken AB	574.9
		Swedbank AB	2,061.5
		Swedish Match AB	293.2
		Tele2 AB	25.7
		Telefonaktiebolaget LM Ericsson	1,335.6
		Telia Co AB	139.1
		Unibet Group PLC	14.1
		Volvo AB	813.6
	Switzerland		109,152.8
		ABB Ltd	1,210.8
		Actelion Ltd	1,868.7
		Adecco Group AG	856.7
		ams AG	2,762.2
		Baloise Holding AG	2,512.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Banque Cantonale Vaudoise	19.6
		Barry Callebaut AG	908.1
		Burckhardt Compression Holding AG	104.6
		Chocoladefabriken Lindt & Spruengli AG	1,973.3
		Cie Financiere Richemont SA	1,627.0
		Clariant AG	5,302.2
		Coca-Cola HBC AG	620.9
		Credit Suisse Group AG	566.5
		Emmi AG	38.8
		EMS-Chemie Holding AG	239.6
		Galenica AG	206.7
		GAM Holding AG	4.4
		Geberit AG	339.3
		Georg Fischer AG	165.8
		Givaudan SA	4,241.3
		Julius Baer Group Ltd	1,497.5
		Kuehne + Nagel International AG	2,750.5
		LafargeHolcim Ltd	442.6
		Logitech International SA	58.2
		Lonza Group AG	1,109.8
		Nestle SA	17,694.4
		Novartis AG	10,072.3
		Partners Group Holding AG	3,265.9
		PSP Swiss Property AG	3,293.4
		Roche Holding AG	12,402.1
		Schindler Holding AG	1,123.8
		SGS SA	521.5
		Sika AG	347.9
		Sonova Holding AG	593.1
		Straumann Holding AG	11.2
		Sulzer AG	19.5
		Sunrise Communications Group AG	351.1
		Swatch Group AG/The	543.0
		Swiss Life Holding AG	4,471.0
		Swiss Prime Site AG	2,448.9
		Swiss Re AG	10,526.1
		Swisscom AG	4,851.9
		Syngenta AG	1,386.4
		Tecan Group AG	2,562.8
		Wizz Air Holdings Plc	169.8
		Zurich Insurance Group AG	1,069.9
	Turkey		15,729.3
		Akbank TAS	1,415.7
		Aksa Akriik Kimya Sanayii AS	95.6
		Anadolu Cam Sanayii AS	4.4
		Anadolu Efes Biracilik Ve Malt Sanayii AS	387.6
		Arcelik AS	306.3
		Aselsan Elektronik Sanayi Ve Ticaret AS	577.7
		BIM Birllesik Magazalar AS	1,147.6
		Coca-Cola Icecek AS	411.9
		Dogan Sirketler Grubu Holding AS	6.5
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,080.9
		Enka Insaat ve Sanayi AS	29.0
		Eregli Demir ve Celik Fabrikalari TAS	1,175.4
		Ford Otomotiv Sanayi AS	372.2
		Haci Omer Sabanci Holding AS	87.2
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	13.1
		KOC Holding AS	493.5
		Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticaret A	5.4
		Koza Altin Isletmeleri AS	13.3
		Koza Anadolu Metal Madencilik Isletmeleri AS	25.5
		Migros Ticaret AS	57.8
		Net Turizm Ticaret ve Sanayi AS	4.6
		Petkim Petrokimya Holding AS	116.3
		Sasa Polyester Sanayi AS	13.0
		TAV Havalimanlari Holding AS	148.9
		Tekfen Holding AS	41.7
		Tofas Turk Otomobil Fabrikasi AS	24.4
		Trakya Cam Sanayii AS	31.6
		Tupras Turkiye Petrol Rafinerileri AS	702.0
		Turk Hava Yollari AO	659.1
		Turk Telekomunikasyon AS	189.5
		Turk Traktor ve Ziraat Makineleri AS	166.4
		Turkcell Iletisim Hizmetleri AS	251.1
		Turkiye Garanti Bankasi AS	2,515.3
		Turkiye Halk Bankasi AS	272.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Turkiye Is Bankasi	1,208.8
		Turkiye Sise ve Cam Fabrikalari AS	312.2
		Turkiye Vakiflar Bankasi Tao	620.0
		Ulker Biskuvi Sanayi AS	453.7
		Vestel Beyaz Esya Sanayi ve Ticaret AS	10.7
		Vestel Elektronik Sanayi ve Ticaret AS	38.8
		Yapi ve Kredi Bankasi AS	241.7
	Ukraine		40.2
		MHP SA	40.2
North America			1,797,541.6
	Canada		92,435.6
		Agnico Eagle Mines Ltd	4,784.1
		Agrium Inc	411.0
		Aimia Inc	64.6
		Alamos Gold Inc	61.3
		Alimentation Couche-Tard Inc	1,291.2
		AltaGas Ltd	65.6
		ARC Resources Ltd	390.3
		Atco Ltd/Canada	53.8
		Bank of Montreal	2,695.6
		Bank of Nova Scotia/The	1,492.0
		Barrick Gold Corp	7,066.9
		Baytex Energy Corp	18.8
		BCE Inc	3,200.5
		BlackBerry Ltd	393.5
		Bombardier Inc	94.0
		Brookfield Asset Management Inc	692.4
		Brookfield Business Partners LP	7.2
		CAE Inc	93.5
		Cameco Corp	108.1
		Canadian Apartment Properties REIT	1,415.1
		Canadian Imperial Bank of Commerce/Canada	1,624.4
		Canadian National Railway Co	1,484.2
		Canadian Natural Resources Ltd	2,613.5
		Canadian Pacific Railway Ltd	707.0
		Canadian Real Estate Investment Trust	1,739.8
		Canadian Tire Corp Ltd	330.2
		Canadian Utilities Ltd	79.5
		CCL Industries Inc	164.3
		Celestica Inc	6.9
		Cenovus Energy Inc	644.7
		Centerra Gold Inc	31.6
		CGI Group Inc	704.4
		Chorus Aviation Inc	4.9
		CI Financial Corp	122.1
		Cogeco Communications Inc	81.6
		Cominar Real Estate Investment Trust	6.4
		Constellation Software Inc/Canada	594.4
		Crescent Point Energy Corp	751.5
		Detour Gold Corp	76.1
		Dollarama Inc	451.0
		Dominion Diamond Corp	2.8
		Dream Office Real Estate Investment Trust	81.0
		Eldorado Gold Corp	419.1
		Element Financial Corp	64.4
		Empire Co Ltd	177.2
		Enbridge Inc	1,304.4
		Encana Corp	198.3
		Endeavour Silver Corp	27.8
		Enerplus Corp	46.7
		Fairfax Financial Holdings Ltd	300.2
		Finning International Inc	140.9
		First Capital Realty Inc	23.3
		First Majestic Silver Corp	48.9
		First Quantum Minerals Ltd	1,127.0
		Fortis Inc/Canada	330.3
		Fortuna Silver Mines Inc	10.3
		Franco-Nevada Corp	5,810.5
		George Weston Ltd	464.4
		Gildan Activewear Inc	210.1
		Goldcorp Inc	6,489.5
		Great Panther Silver Ltd	7.3
		Great-West Lifeco Inc	224.1
		H&R Real Estate Investment Trust	321.9
		HudBay Minerals Inc	41.9

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Husky Energy Inc	346.7
		IGM Financial Inc	81.2
		Imperial Oil Ltd	275.9
		Industrial Alliance Insurance & Financial Services Inc	46.1
		Intact Financial Corp	243.0
		Integra Gold Corp	27.8
		Inter Pipeline Ltd	156.4
		Keyera Corp	164.3
		Kinross Gold Corp	2,428.9
		Linamar Corp	128.8
		Loblaw Cos Ltd	701.1
		Lundin Mining Corp	25.8
		Magna International Inc	773.2
		Manulife Financial Corp	1,250.1
		Methanex Corp	105.5
		Metro Inc	586.9
		National Bank of Canada	593.7
		New Gold Inc	4.6
		Nortel Networks Corp	0.0
		Onex Corp	228.6
		Open Text Corp	391.7
		Pan American Silver Corp	186.1
		Parex Resources Inc	5.0
		Pembina Pipeline Corp	297.2
		Peyto Exploration & Development Corp	111.0
		Platinum Group Metals Ltd	7.6
		Potash Corp of Saskatchewan Inc	1,190.9
		Power Corp of Canada	325.9
		Power Financial Corp	129.8
		PrairieSky Royalty Ltd	226.2
		Pretium Resources Inc	35.5
		Quebecor Inc	216.4
		Restaurant Brands International Inc	243.8
		RioCan Real Estate Investment Trust	214.2
		Rogers Communications Inc	2,171.3
		Royal Bank of Canada	3,497.8
		Saputo Inc	301.6
		Seven Generations Energy Ltd	34.3
		Shaw Communications Inc	385.3
		Silver Wheaton Corp	3,890.8
		Silvercorp Metals Inc	13.4
		Smart Real Estate Investment Trust	198.2
		SNC-Lavalin Group Inc	139.2
		Sun Life Financial Inc	1,367.1
		Suncor Energy Inc	4,192.6
		Tahoe Resources Inc	14.9
		Teck Resources Ltd	762.6
		TELUS Corp	2,560.0
		Thomson Reuters Corp	571.4
		TMAC Resources Inc	114.8
		Torex Gold Resources Inc	77.4
		Toronto-Dominion Bank/The	2,446.3
		Tourmaline Oil Corp	99.8
		TransCanada Corp	1,069.3
		Trevali Mining Corp	13.3
		Turquoise Hill Resources Ltd	42.1
		Valeant Pharmaceuticals International Inc	264.7
		Vermilion Energy Inc	105.7
		Waste Connections Inc	88.5
		West Fraser Timber Co Ltd	35.3
		Yamana Gold Inc	1,737.3
	Mexico		29,814.4
		Alfa SAB de CV	1,656.7
		Alpek SAB de CV	28.8
		Alsea SAB de CV	357.9
		America Movil SAB de CV	2,306.6
		Arca Continental SAB de CV	504.3
		Banregio Grupo Financiero SAB de CV	73.1
		Cemex SAB de CV	2,862.5
		Coca-Cola Femsa SAB de CV	161.8
		Concentradora Fibra Hotelera Mexicana SA de CV	129.6
		Controladora Vuela Cia de Aviacion SAB de CV	75.5
		Corp Moctezuma SAB de CV	74.7
		El Puerto de Liverpool SAB de CV	52.7
		Fibra Uno Administracion SA de CV	885.4
		Fomento Economico Mexicano SAB de CV	4,400.2
		Genera SAB de CV	258.2
		Gruma SAB de CV	818.5

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Aeroportuario del Centro Norte Sab de CV	50.5
		Grupo Aeroportuario del Pacifico SAB de CV	525.7
		Grupo Aeroportuario del Sureste SAB de CV	592.2
		Grupo Bimbo SAB de CV	243.7
		Grupo Carso SAB de CV	46.3
		Grupo Comercial Chedraui SA de CV	65.0
		Grupo Financiero Banorte SAB de CV	5,486.7
		Grupo Financiero Inbursa SAB de CV	252.6
		Grupo Financiero Santander Mexico SAB de CV	262.9
		Grupo Lala SAB de CV	126.8
		Grupo Mexico SAB de CV	657.3
		Grupo Televisa SAB	1,055.2
		Industrias Penoles SAB de CV	218.2
		Infraestructura Energetica Nova SAB de CV	216.0
		Kimberly-Clark de Mexico SAB de CV	552.1
		La Comer SAB de CV	1.5
		Macquarie Mexico Real Estate Management SA de CV	95.8
		Megacable Holdings SAB de CV	280.8
		Mexichem SAB de CV	663.3
		Nemak SAB de CV	32.3
		OHL Mexico SAB de CV	199.3
		Organizacion Soriana SAB de CV	105.2
		Promotora y Operadora de Infraestructura SAB de CV	961.1
		Telesites SAB de CV	71.2
		Wal-Mart de Mexico SAB de CV	2,406.4
	Panama		687.5
		Copa Holdings SA	687.5
	United States		1,674,604.0
		1-800-Flowers.com Inc	13.8
		3M Co	4,786.0
		Abbott Laboratories	3,927.6
		AbbVie Inc	5,108.6
		Acadia Realty Trust	3,605.8
		Accenture PLC	3,318.7
		ACCO Brands Corp	23.3
		Achillion Pharmaceuticals Inc	366.2
		Activision Blizzard Inc	1,256.1
		Acuity Brands Inc	205.1
		Adobe Systems Inc	2,835.3
		Advance Auto Parts Inc	394.4
		AES Corp/VA	305.5
		Aetna Inc	2,082.0
		Affiliated Managers Group Inc	254.4
		Aflac Inc	2,026.8
		AGCO Corp	719.1
		Agilent Technologies Inc	1,815.7
		AGL Resources Inc	268.5
		Air Products & Chemicals Inc	1,284.9
		Akamai Technologies Inc	365.5
		Albermarle Corp	289.4
		Alcoa Inc	333.6
		Alexandria Real Estate Equities Inc	14,451.8
		Alexion Pharmaceuticals Inc	1,587.5
		Align Technology Inc	9.9
		Alkermes PLC	124.1
		Alleghany Corp	3,228.1
		Allergan plc	5,193.0
		Alliance Data Systems Corp	347.0
		Alliant Energy Corp	319.4
		Allied World Assurance Co Holdings AG	83.8
		Allison Transmission Holdings Inc	122.5
		Allstate Corp/The	5,485.2
		Ally Financial Inc	1,224.8
		Alphabet Inc	18,979.5
		Altria Group Inc	8,472.7
		Amazon.com Inc	10,513.5
		Ambac Financial Group Inc	22.2
		Amdocs Ltd	362.7
		Amedisys Inc	3.2
		AMERCO	74.2
		Ameren Corp	672.1
		American Airlines Group Inc	205.3
		American Axle & Manufacturing Holdings Inc	49.4
		American Campus Communities Inc	3,084.6
		American Capital Agency Corp	3,057.7
		American Electric Power Co Inc	5,482.7
		American Equity Investment Life Holding Co	11.1

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		American Express Co	3,920.8
		American International Group Inc	10,576.1
		American Tower Corp	2,541.3
		American Water Works Co Inc	2,417.4
		Ameriprise Financial Inc	1,532.1
		AmerisourceBergen Corp	2,650.9
		AMETEK Inc	322.0
		Amgen Inc	9,807.9
		Amkor Technology Inc	10.7
		Amphenol Corp	1,184.8
		Anadarko Petroleum Corp	1,006.7
		Analog Devices Inc	672.8
		Annaly Capital Management Inc	4,210.1
		ANSYS Inc	502.9
		Antero Resources Corp	43.2
		Anthem Inc	7,535.9
		AO Smith Corp	5.2
		Aon PLC	915.7
		Apache Corp	1,611.4
		Apple Inc	26,459.9
		Applied Materials Inc	1,201.8
		Aramark	390.0
		Arch Capital Group Ltd	3,687.7
		Archer-Daniels-Midland Co	6,662.4
		Array BioPharma Inc	175.0
		Arrow Electronics Inc	259.0
		Arthur J Gallagher & Co	1,024.8
		Ashland Inc	572.0
		Aspen Insurance Holdings Ltd	296.4
		Aspen Technology Inc	69.8
		Assurant Inc	1,883.8
		Assured Guaranty Ltd	653.0
		AT&T Inc	19,205.1
		Atlantic Capital Bancshares Inc	122.4
		Atlas Air Worldwide Holdings Inc	59.2
		Atmos Energy Corp	984.1
		Autodesk Inc	434.4
		Autoliv Inc	416.7
		Automatic Data Processing Inc	3,746.7
		AutoNation Inc	91.6
		AutoZone Inc	1,543.2
		AvalonBay Communities Inc	15,612.6
		Avangrid Inc	136.4
		Avery Dennison Corp	362.3
		Avnet Inc	153.6
		Avon Products Inc	76.1
		Axalta Coating Systems Ltd	191.8
		Axis Capital Holdings Ltd	2,864.7
		B/E Aerospace Inc	960.8
		Baker Hughes Inc	803.3
		Ball Corp	484.0
		Banc of California Inc	650.0
		Bancfirst Corp	14.9
		BancorpSouth Inc	453.8
		Bank of America Corp	10,467.3
		Bank of New York Mellon Corp/The	557.8
		BankUnited Inc	11.3
		Banner Corp	636.0
		Baxter International Inc	4,346.4
		BB&T Corp	686.6
		Becton Dickinson and Co	2,822.0
		Bed Bath & Beyond Inc	759.5
		Belden Inc	169.8
		Berkshire Hathaway Inc	11,417.8
		Berkshire Hills Bancorp Inc	81.9
		Best Buy Co Inc	3,908.2
		Big Lots Inc	188.3
		Bill Barrett Corp	23.7
		Biogen Inc	4,071.7
		BioMarin Pharmaceutical Inc	547.0
		Blackbaud Inc	100.8
		BlackRock Inc	3,093.4
		Blackstone Group LP/The	85.7
		Bluebird Bio Inc	182.3
		BNC Bancorp	543.1
		Boeing Co/The	3,048.6
		Booz Allen Hamilton Holding Corp	89.9

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		BorgWarner Inc	533.2
		Boston Private Financial Holdings Inc	97.9
		Boston Properties Inc	21,001.4
		Boston Scientific Corp	2,733.8
		Brinker International Inc	22.5
		Bristol-Myers Squibb Co	5,876.1
		Brixmor Property Group Inc	10,260.9
		Broadcom Ltd	2,176.5
		Broadridge Financial Solutions Inc	7.2
		Brocade Communications Systems Inc	8.6
		Brookfield Property Partners LP	2,316.0
		Brown & Brown Inc	106.9
		Brown-Forman Corp	1,097.4
		Bunge Ltd	4,232.6
		BWX Technologies Inc	14.6
		CA Inc	544.9
		Cabot Oil & Gas Corp	305.1
		Cadence Design Systems Inc	480.6
		Cal-Maine Foods Inc	144.4
		Calpine Corp	683.6
		Camden Property Trust	2,351.6
		Campbell Soup Co	3,943.3
		Capital One Financial Corp	1,702.7
		Cardinal Health Inc	2,468.4
		Care Capital Properties Inc	1,059.9
		Carlisle Cos Inc	299.9
		Carlyle Group LP/The	73.5
		CarMax Inc	349.0
		Carnival Corp	1,482.3
		Carter's Inc	25.1
		Caterpillar Inc	3,040.4
		CBL & Associates Properties Inc	136.5
		CBRE Group Inc	88.6
		CBS Corp	3,709.8
		CDK Global Inc	293.6
		CDW Corp/DE	135.6
		CEB Inc	67.4
		Celanese Corp	480.4
		Celgene Corp	2,946.6
		Centene Corp	101.9
		CenterPoint Energy Inc	1,453.5
		Centerstate Banks Inc	588.1
		Central Garden & Pet Co	30.2
		CenturyLink Inc	3,925.1
		Cerner Corp	444.5
		CF Industries Holdings Inc	589.7
		CH Robinson Worldwide Inc	492.8
		ChannelAdvisor Corp	98.4
		Charles Schwab Corp/The	2,117.0
		Charter Communications Inc	2,603.2
		Cheniere Energy Inc	288.1
		Chesapeake Energy Corp	8.8
		Chevron Corp	5,048.8
		Chicago Bridge & Iron Co NV	277.8
		Children's Place Inc/The	180.3
		Chipotle Mexican Grill Inc	407.2
		Chubb Ltd	1,333.5
		Church & Dwight Co Inc	5,163.3
		Cigna Corp	3,543.4
		Cimarex Energy Co	1,304.7
		Cincinnati Financial Corp	115.6
		Cintas Corp	1,111.5
		Cisco Systems Inc	6,906.6
		CIT Group Inc	602.3
		Citigroup Inc	10,299.2
		Citizens Financial Group Inc	1,652.7
		Citrix Systems Inc	2,317.6
		Clorox Co/The	7,259.3
		CME Group Inc/IL	3,646.6
		CMS Energy Corp	457.4
		CNA Financial Corp	24.8
		Coach Inc	466.3
		Coca-Cola Co/The	12,123.2
		Coca-Cola European Partners PLC	717.3
		Coeur Mining Inc	56.8
		Cognizant Technology Solutions Corp	1,927.2
		Colgate-Palmolive Co	3,362.3
		Columbia Banking System Inc	538.6
		Columbia Pipeline Group Inc	357.5

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Comcast Corp	15,410.3
		Comerica Inc	969.0
		CommScope Holding Co Inc	236.9
		Community Health Systems Inc	68.2
		Computer Sciences Corp	1,155.6
		ConAgra Foods Inc	918.5
		Concho Resources Inc	89.7
		ConnectOne Bancorp Inc	270.7
		ConocoPhillips	3,717.4
		Consolidated Edison Inc	8,812.6
		Constellation Brands Inc	243.2
		Continental Resources Inc/OK	60.9
		Cooper Cos Inc/The	448.0
		Core Laboratories NV	217.9
		CorEnergy Infrastructure Trust Inc	22.8
		Corning Inc	1,128.6
		Corporate Office Properties Trust	7.5
		Corrections Corp of America	37.0
		CoStar Group Inc	229.5
		Costco Wholesale Corp	5,908.8
		CR Bard Inc	2,935.4
		Crown Castle International Corp	1,202.5
		Crown Holdings Inc	329.0
		CSRA Inc	575.5
		CSX Corp	2,160.4
		Cummins Inc	1,461.0
		CVS Health Corp	8,792.8
		CyrusOne Inc	2,796.6
		Danaher Corp	1,135.9
		Darden Restaurants Inc	3,685.6
		DaVita HealthCare Partners Inc	814.1
		DCT Industrial Trust Inc	5,088.7
		DDR Corp	12.7
		Dean Foods Co	240.8
		Deere & Co	1,292.5
		Delphi Automotive PLC	931.3
		Delta Air Lines Inc	5,135.4
		Denbury Resources Inc	225.2
		DENTSPLY SIRONA Inc	246.2
		Devon Energy Corp	293.7
		Diamond Offshore Drilling Inc	4.8
		Dick's Sporting Goods Inc	288.9
		Digital Realty Trust Inc	8,712.0
		Discover Financial Services	955.8
		Discovery Communications Inc	166.5
		DISH Network Corp	817.4
		Dollar General Corp	814.5
		Dollar Tree Inc	671.8
		Dominion Resources Inc/VA	2,239.8
		Domtar Corp	401.0
		Dover Corp	1,433.3
		Dow Chemical Co/The	2,153.3
		DR Horton Inc	322.1
		Dr Pepper Snapple Group Inc	2,916.6
		DTE Energy Co	6,171.2
		Duke Energy Corp	2,693.3
		Duke Realty Corp	3,626.3
		Dun & Bradstreet Corp/The	266.7
		DuPont Fabros Technology Inc	570.1
		E*TRADE Financial Corp	753.5
		Eagle Bancorp Inc	492.6
		Eagle Pharmaceuticals Inc/DE	146.7
		EarthLink Holdings Corp	45.6
		Eastman Chemical Co	415.2
		Eaton Corp PLC	1,188.6
		Eaton Vance Corp	101.8
		eBay Inc	1,762.2
		Ecolab Inc	1,177.4
		Edgewell Personal Care Co	3,253.3
		Edison International	4,161.2
		Edwards Lifesciences Corp	1,282.8
		El du Pont de Nemours & Co	1,950.6
		Eldorado Resorts Inc	5.7
		Electronic Arts Inc	1,034.4
		Eli Lilly & Co	10,024.8
		EMC Corp/MA	3,714.0
		Emerson Electric Co	1,433.4
		Empire State Realty Trust Inc	151.7
		Endo International Plc	184.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Energizer Holdings Inc	996.3
		EnerNOC Inc	4.1
		Entergy Corp	6,356.9
		Envestnet Inc	87.6
		Envision Healthcare Holdings Inc	151.8
		EOG Resources Inc	1,695.4
		EPR Properties	31.8
		EQT Corp	86.5
		Equifax Inc	798.7
		Equinix Inc	2,227.9
		Equity Commonwealth	103.8
		Equity Lifestyle Properties Inc	4,633.1
		Equity One Inc	2,840.8
		Equity Residential	22,755.8
		Essex Property Trust Inc	228.7
		Estee Lauder Cos Inc/The	3,221.8
		Etsy Inc	71.3
		Everest Re Group Ltd	3,513.2
		Eversource Energy	610.8
		Exelon Corp	2,611.7
		Expedia Inc	843.7
		Expeditors International of Washington Inc	406.3
		Express Scripts Holding Co	6,156.2
		Exterran Corp	0.0
		Extra Space Storage Inc	3,779.5
		Exxon Mobil Corp	19,568.9
		F5 Networks Inc	1,419.6
		Facebook Inc	11,429.5
		Fastenal Co	457.5
		Federal Realty Investment Trust	162.1
		FedEx Corp	1,308.2
		Fidelity National Information Services Inc	926.2
		Fifth Third Bancorp	981.2
		First Cash Financial Services Inc	250.5
		First Data Corp	22.5
		First Industrial Realty Trust Inc	19.0
		First Midwest Bancorp Inc/IL	161.7
		First Solar Inc	51.8
		FirstEnergy Corp	2,474.2
		Fiserv Inc	963.4
		Fitbit Inc	10.0
		FleetCor Technologies Inc	335.8
		Flextronics International Ltd	606.9
		FLIR Systems Inc	295.6
		Flowserve Corp	151.7
		Fluidigm Corp	27.5
		Fluor Corp	820.7
		FMC Corp	265.2
		FMC Technologies Inc	481.2
		FNF Group	1,117.9
		Foot Locker Inc	2,939.8
		Ford Motor Co	4,686.4
		Forest City Realty Trust Inc	9.6
		Fortinet Inc	121.4
		Fortune Brands Home & Security Inc	444.2
		Fossil Group Inc	29.2
		Franklin Resources Inc	935.0
		Freeport-McMoRan Inc	774.3
		Fresh Del Monte Produce Inc	62.9
		Frontier Communications Corp	85.3
		FTD Cos Inc	21.1
		GameStop Corp	647.6
		Gaming and Leisure Properties Inc	40.6
		Gannett Co Inc	31.6
		Gap Inc/The	1,195.0
		Garmin Ltd	119.6
		Gartner Inc	512.5
		General Cable Corp	16.4
		General Dynamics Corp	2,807.7
		General Electric Co	12,021.7
		General Growth Properties Inc	3,105.2
		General Mills Inc	13,793.8
		General Motors Co	1,481.7
		Genuine Parts Co	780.9
		Genworth Financial Inc	64.4
		Gilead Sciences Inc	10,200.7
		Glacier Bancorp Inc	332.1
		Global Payments Inc	275.7

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Goldman Sachs Group Inc/The	3,280.3
		Goodyear Tire & Rubber Co/The	168.7
		Government Properties Income Trust	41.0
		Groupon Inc	4.7
		Guaranty Bancorp	304.4
		Guidewire Software Inc	73.2
		Gulfport Energy Corp	5.2
		H&R Block Inc	264.7
		Halliburton Co	827.4
		Hancock Holding Co	386.7
		Hanesbrands Inc	311.7
		Harley-Davidson Inc	390.7
		Harman International Industries Inc	176.4
		Harris Corp	739.7
		Hartford Financial Services Group Inc/The	2,915.7
		Hasbro Inc	692.7
		Hawaiian Holdings Inc	112.7
		HCA Holdings Inc	3,388.6
		HCP Inc	3,300.9
		HD Supply Holdings Inc	21.5
		Healthcare Trust of America Inc	2,983.9
		Helmerich & Payne Inc	137.2
		Henry Schein Inc	519.5
		Heritage Financial Corp/WA	464.7
		Hershey Co/The	2,537.9
		Hertz Global Holdings Inc	250.5
		Hess Corp	3,480.8
		Hewlett Packard Enterprise Co	1,324.7
		Highwoods Properties Inc	3,892.4
		Hilton Worldwide Holdings Inc	2,946.7
		HollyFrontier Corp	317.2
		Hologic Inc	1,092.5
		Home BancShares Inc/AR	399.5
		Home Depot Inc/The	9,223.0
		Honeywell International Inc	4,769.8
		Hormel Foods Corp	4,430.2
		Host Hotels & Resorts Inc	11,527.0
		HP Inc	1,793.1
		Hudson Pacific Properties Inc	180.4
		Humana Inc	953.7
		Huntington Bancshares Inc/OH	114.7
		Huntington Ingalls Industries Inc	765.3
		Huntsman Corp	51.9
		IAC/InterActiveCorp	33.0
		IBERIABANK Corp	616.7
		Iconix Brand Group Inc	60.5
		IDACORP Inc	18.8
		IDEXX Laboratories Inc	178.5
		IHS Markit Ltd	336.5
		Illinois Tool Works Inc	3,732.2
		Illumina Inc	1,143.7
		ImmunoGen Inc	17.2
		Impax Laboratories Inc	578.0
		IMS Health Holdings Inc	90.8
		Incyte Corp	681.0
		Infinity Pharmaceuticals Inc	15.3
		Ingersoll-Rand PLC	960.0
		Ingevity Corp	64.4
		Ingredion Inc	1,046.6
		Insmid Inc	162.2
		Insperty Inc	179.2
		Insys Therapeutics Inc	231.3
		Intel Corp	11,777.4
		Inteliquent Inc	37.8
		Intelsat SA	27.3
		Intercontinental Exchange Inc	2,279.9
		International Business Machines Corp	7,104.7
		International Flavors & Fragrances Inc	988.0
		International Paper Co	3,254.6
		Interpublic Group of Cos Inc/The	671.3
		Interval Leisure Group Inc	27.1
		Intuit Inc	2,837.3
		Intuitive Surgical Inc	1,340.4
		Invesco Ltd	241.6
		Invesco Mortgage Capital Inc	6.7
		Ionis Pharmaceuticals Inc	186.4
		Iron Mountain Inc	93.9
		Ironwood Pharmaceuticals Inc	443.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Jacobs Engineering Group Inc	214.9
		Jazz Pharmaceuticals PLC	266.0
		JB Hunt Transport Services Inc	353.9
		JM Smucker Co/The	629.6
		Johnson & Johnson	23,691.9
		Johnson Controls Inc	1,945.6
		Jones Lang LaSalle Inc	68.6
		Joy Global Inc	86.6
		JPMorgan Chase & Co	12,191.9
		Juniper Networks Inc	1,333.7
		Kaiser Aluminum Corp	52.1
		Kansas City Southern	380.5
		Kellogg Co	5,334.8
		KeyCorp	568.0
		Kilroy Realty Corp	2,854.2
		Kimberly-Clark Corp	8,786.6
		Kimco Realty Corp	8,890.0
		Kinder Morgan Inc/DE	1,291.0
		KLA-Tencor Corp	341.8
		Kohl's Corp	3,699.5
		Kosmos Energy Ltd	112.6
		Kraft Heinz Co/The	1,388.4
		Kroger Co/The	4,178.3
		L Brands Inc	3,108.4
		L-3 Communications Holdings Inc	641.8
		Laboratory Corp of America Holdings	218.0
		Lam Research Corp	663.6
		Lamar Advertising Co	20.1
		Landstar System Inc	14.4
		Laredo Petroleum Inc	15.5
		Las Vegas Sands Corp	1,771.0
		Lazard Ltd	101.9
		Lear Corp	679.6
		Legg Mason Inc	241.0
		Leggett & Platt Inc	301.3
		Lennar Corp	281.0
		Lennox International Inc	4.8
		Leucadia National Corp	84.1
		Level 3 Communications Inc	349.3
		Lexington Realty Trust	10.7
		Liberty Braves Group	0.1
		Liberty Global PLC	1,429.6
		Liberty Global plc LiLAC	520.1
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	407.2
		Liberty Media Corp	20.7
		Liberty Property Trust	276.6
		Liberty SiriusXM Group	106.8
		Lincoln National Corp	476.7
		Linear Technology Corp	530.1
		LinkedIn Corp	589.7
		Lion Biotechnologies Inc	133.2
		LKQ Corp	318.9
		Lockheed Martin Corp	2,875.5
		Loews Corp	304.4
		Lowe's Cos Inc	5,095.1
		Lululemon Athletica Inc	280.5
		Luxoft Holding Inc	332.7
		LyondellBasell Industries NV	3,788.7
		M&T Bank Corp	274.5
		Macerich Co/The	126.6
		Macy's Inc	823.5
		Magellan Health Inc	278.6
		Mallinckrodt PLC	539.4
		Manhattan Associates Inc	24.4
		ManpowerGroup Inc	637.2
		Marathon Oil Corp	145.1
		Marathon Petroleum Corp	1,812.5
		Markel Corp	58.7
		Marriott International Inc/MD	1,182.7
		Marsh & McLennan Cos Inc	2,670.5
		Martin Marietta Materials Inc	357.4
		Marvell Technology Group Ltd	450.9
		Masco Corp	1,231.0
		MasterCard Inc	4,271.0
		Mattel Inc	516.1
		Maxim Integrated Products Inc	559.5
		MBIA Inc	133.7
		McCormick & Co Inc/MD	487.3

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		McDonald's Corp	10,978.7
		McKesson Corp	1,936.0
		Mead Johnson Nutrition Co	859.4
		Medifast Inc	4.7
		Medivation Inc	493.5
		MEDNAX Inc	137.8
		Medtronic PLC	4,268.2
		Merck & Co Inc	13,788.7
		MetLife Inc	2,708.8
		Mettler-Toledo International Inc	210.8
		MGIC Investment Corp	339.6
		MGM Resorts International	458.7
		Michael Kors Holdings Ltd	2,765.2
		Microchip Technology Inc	764.9
		Micron Technology Inc	2,984.8
		Microsoft Corp	16,900.2
		Mid-America Apartment Communities Inc	3,292.4
		Mohawk Industries Inc	398.7
		Molina Healthcare Inc	221.5
		Molson Coors Brewing Co	579.3
		Mondelez International Inc	5,048.2
		Monsanto Co	1,637.9
		Monster Beverage 1990 Corp	598.1
		Monster Worldwide Inc	14.3
		Moody's Corp	1,139.5
		Morgan Stanley	590.7
		Mosaic Co/The	706.1
		Motorola Solutions Inc	491.5
		Murphy Oil Corp	103.5
		Nasdaq Inc	84.8
		National Bank Holdings Corp	536.9
		National Commerce Corp	118.0
		National Instruments Corp	127.7
		National Oilwell Varco Inc	552.7
		National Retail Properties Inc	2,625.5
		Navient Corp	249.6
		Navigant Consulting Inc	19.5
		NCR Corp	97.0
		Net 1 UEPS Technologies Inc	114.5
		NetApp Inc	984.9
		Netflix Inc	1,389.0
		NETGEAR Inc	86.2
		NetSuite Inc	524.6
		Neurocrine Biosciences Inc	338.4
		NeuStar Inc	50.0
		New York Community Bancorp Inc	292.6
		New York REIT Inc	390.8
		Newcastle Investment Corp	0.5
		Newell Brands Inc	674.2
		Newfield Exploration Co	189.1
		NewLink Genetics Corp	62.0
		Newmont Mining Corp	9,326.3
		News Corp	384.6
		NextEra Energy Inc	2,513.1
		Nielsen Holdings PLC	606.1
		NII Holdings Inc	2.2
		NIKE Inc	3,350.9
		NiSource Inc	241.9
		Noble Corp plc	342.8
		Noble Energy Inc	1,066.8
		Nordstrom Inc	699.2
		Norfolk Southern Corp	1,030.0
		Northern Trust Corp	382.0
		Northrop Grumman Corp	1,747.0
		NorthStar Realty Finance Corp	31.4
		Norwegian Cruise Line Holdings Ltd	204.3
		NRG Energy Inc	1,042.9
		Nuance Communications Inc	889.5
		Nucor Corp	906.3
		Nutrisystem Inc	6.8
		NVIDIA Corp	2,953.2
		Occidental Petroleum Corp	4,433.2
		OGE Energy Corp	680.9
		Omnicom Group Inc	216.0
		ON Semiconductor Corp	165.5
		ONEOK Inc	347.5
		Ophthotech Corp	245.4
		Oracle Corp	8,492.8
		O'Reilly Automotive Inc	848.2

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Owens Corning	72.3
		Owens-Illinois Inc	18.7
		PACCAR Inc	1,691.5
		Packaging Corp of America	448.1
		PacWest Bancorp	469.4
		Palo Alto Networks Inc	235.9
		Park Sterling Corp	211.0
		Parker-Hannifin Corp	1,604.3
		Patterson Cos Inc	211.3
		Paychex Inc	986.3
		PayPal Holdings Inc	1,683.3
		PDL BioPharma Inc	8.2
		Pennsylvania Real Estate Investment Trust	1,682.8
		Penske Automotive Group Inc	21.0
		Pentair PLC	432.2
		People's United Financial Inc	58.6
		People's Utah Bancorp	130.7
		PepsiCo Inc	19,032.5
		Perrigo Co PLC	1,411.0
		Perry Ellis International Inc	8.3
		Pfizer Inc	21,059.1
		PG&E Corp	4,205.8
		Philip Morris International Inc	15,459.5
		Phillips 66	2,418.1
		Pilgrim's Pride Corp	197.3
		Pinnacle Financial Partners Inc	382.8
		Pinnacle West Capital Corp	3,559.7
		Pioneer Natural Resources Co	265.9
		Plains GP Holdings LP	18.4
		PNC Financial Services Group Inc/The	1,101.0
		Polaris Industries Inc	193.1
		Post Properties Inc	6,305.5
		PPG Industries Inc	1,702.1
		PPL Corp	1,143.9
		Praxair Inc	1,344.9
		Priceline Group Inc/The	2,608.4
		Principal Financial Group Inc	446.0
		Procter & Gamble Co/The	7,390.8
		Progress Software Corp	10.8
		Progressive Corp/The	813.7
		Prologis Inc	20,838.7
		PROS Holdings Inc	120.3
		Prudential Financial Inc	2,915.5
		Public Service Enterprise Group Inc	6,561.6
		Public Storage	24,960.9
		PulteGroup Inc	150.9
		Puma Biotechnology Inc	303.9
		PVH Corp	938.2
		Qorvo Inc	231.6
		QTS Realty Trust Inc	2,055.7
		QUALCOMM Inc	3,535.4
		Quanta Services Inc	346.2
		Quest Diagnostics Inc	758.8
		Quintiles Transnational Holdings Inc	260.3
		Quorum Health Corp	9.6
		Rackspace Hosting Inc	12.1
		Radian Group Inc	273.8
		Ralph Lauren Corp	282.2
		Range Resources Corp	75.7
		Raymond James Financial Inc	65.1
		Rayonier Advanced Materials Inc	32.0
		Raytheon Co	2,399.2
		Realogy Holdings Corp	216.5
		Realty Income Corp	254.8
		Red Hat Inc	647.9
		Regency Centers Corp	10,772.7
		Regeneron Pharmaceuticals Inc	1,020.4
		Regions Financial Corp	1,373.2
		Reinsurance Group of America Inc	31.4
		Reliance Steel & Aluminum Co	122.9
		RenaissanceRe Holdings Ltd	2,485.1
		Rent-A-Center Inc/TX	67.0
		Republic Services Inc	956.9
		ResMed Inc	671.9
		Reynolds American Inc	2,027.8
		Rice Energy Inc	38.7
		Rigel Pharmaceuticals Inc	2.5
		Rite Aid Corp	1,334.0
		RLJ Lodging Trust	344.3

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Robert Half International Inc	370.4
		Rockwell Automation Inc	493.3
		Rockwell Collins Inc	336.2
		Roper Technologies Inc	244.6
		Ross Stores Inc	755.3
		Rovi Corp	45.6
		Royal Caribbean Cruises Ltd	879.3
		RPC Inc	13.7
		Ryder System Inc	17.0
		Ryman Hospitality Properties Inc	25.2
		S&P Global Inc	2,085.2
		Sabra Health Care REIT Inc	892.5
		Sabre Corp	206.2
		salesforce.com inc	3,420.8
		Sandy Spring Bancorp Inc	634.0
		SBA Communications Corp	180.3
		SCANA Corp	954.5
		Schlumberger Ltd	1,360.8
		Scripps Networks Interactive Inc	151.5
		Seagate Technology PLC	1,775.3
		Sealed Air Corp	332.0
		SEI Investments Co	69.9
		Select Income REIT	5.5
		Sempra Energy	850.0
		Sensata Technologies Holding NV	326.7
		ServiceNow Inc	475.2
		Sherwin-Williams Co/The	2,878.3
		Shutterstock Inc	105.3
		Signet Jewelers Ltd	227.9
		Simon Property Group Inc	42,116.9
		Sinclair Broadcast Group Inc	4.2
		Sirius XM Holdings Inc	479.0
		SJW Corp	5.9
		SkyWest Inc	5.5
		Skyworks Solutions Inc	301.7
		SL Green Realty Corp	402.5
		Smith & Wesson Holding Corp	45.0
		Snap-on Inc	346.6
		Sonoco Products Co	31.4
		South Jersey Industries Inc	4.7
		South State Corp	532.8
		Southern Co/The	10,908.0
		Southwest Airlines Co	2,235.5
		Southwest Bancorp Inc	190.0
		Southwest Gas Corp	9.9
		Southwestern Energy Co	66.1
		Spectra Energy Corp	901.5
		Spirit Aerosystems Holdings Inc	617.4
		Splunk Inc	214.3
		SPS Commerce Inc	54.8
		SPX FLOW Inc	107.0
		SS&C Technologies Holdings Inc	183.9
		St Jude Medical Inc	559.5
		Stanley Black & Decker Inc	837.5
		Staples Inc	526.8
		Starbucks Corp	4,578.7
		Starwood Hotels & Resorts Worldwide Inc	499.5
		State Street Corp	733.7
		Steel Dynamics Inc	77.5
		Stericycle Inc	376.6
		Stillwater Mining Co	5.7
		STORE Capital Corp	3,670.6
		Stryker Corp	2,531.6
		Summit Materials Inc	4.9
		SunEdison Inc	0.2
		Sunstone Hotel Investors Inc	1,356.5
		SunTrust Banks Inc	1,471.8
		Superior Energy Services Inc	50.2
		SUPERVALU Inc	27.3
		SVB Financial Group	135.3
		Sykes Enterprises Inc	18.8
		Symantec Corp	2,476.9
		Synchrony Financial	1,098.8
		SYNNEX Corp	9.0
		Synopsys Inc	1,072.9
		Synovus Financial Corp	672.8
		Sysco Corp	6,492.4
		T Rowe Price Group Inc	145.3
		Tableau Software Inc	46.5

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Tailored Brands Inc	31.8
		Take-Two Interactive Software Inc	4.6
		Target Corp	8,629.0
		Taubman Centers Inc	6,969.7
		TD Ameritrade Holding Corp	902.8
		TE Connectivity Ltd	1,264.4
		Tech Data Corp	53.2
		TECO Energy Inc	159.6
		TEGNA Inc	67.5
		Telephone & Data Systems Inc	18.5
		Tenet Healthcare Corp	133.9
		Tenneco Inc	9.6
		Teradata Corp	653.3
		Terreno Realty Corp	1,557.2
		Tesla Motors Inc	651.0
		Tesoro Corp	950.9
		Tetra Tech Inc	131.0
		Texas Instruments Inc	5,138.5
		Thermo Fisher Scientific Inc	2,527.0
		Tiffany & Co	273.7
		Time Warner Inc	4,914.0
		TJX Cos Inc/The	5,394.3
		T-Mobile US Inc	2,355.7
		Toll Brothers Inc	165.8
		Torchmark Corp	190.7
		Total System Services Inc	478.9
		Tractor Supply Co	416.0
		TransDigm Group Inc	119.6
		Transocean Ltd	56.1
		Travelers Cos Inc/The	6,529.2
		Trimble Navigation Ltd	248.3
		TripAdvisor Inc	266.9
		Triumph Group Inc	115.9
		Twenty-First Century Fox Inc	3,401.9
		Twitter Inc	257.5
		Tyco International Plc	627.6
		Tyler Technologies Inc	182.8
		Tyson Foods Inc	8,012.4
		UDR Inc	973.7
		UGI Corp	222.5
		Ulta Salon Cosmetics & Fragrance Inc	473.7
		Ultimate Software Group Inc/The	197.4
		UMB Financial Corp	11.0
		Umpqua Holdings Corp	833.7
		Under Armour Inc	843.9
		Union Pacific Corp	5,101.4
		Unisys Corp	27.9
		United Continental Holdings Inc	1,042.9
		United Parcel Service Inc	3,581.6
		United Rentals Inc	288.8
		United Technologies Corp	5,435.2
		United Therapeutics Corp	777.0
		UnitedHealth Group Inc	7,688.6
		Universal Corp/VA	30.4
		Universal Health Services Inc	3,076.7
		Unum Group	212.0
		Urban Outfitters Inc	252.1
		US Bancorp	1,354.4
		US Foods Holding Corp	4.3
		Vail Resorts Inc	28.6
		Valero Energy Corp	5,317.3
		Validus Holdings Ltd	244.9
		Valspar Corp/The	7.5
		Vantiv Inc	415.9
		Varian Medical Systems Inc	1,696.9
		VCA Inc	208.4
		Ventas Inc	24,416.6
		VEREIT Inc	61.1
		VeriFone Systems Inc	4.5
		VeriSign Inc	1,136.0
		Verisk Analytics Inc	801.2
		Veritex Holdings Inc	88.9
		Verizon Communications Inc	21,611.4
		Vertex Pharmaceuticals Inc	835.1
		VF Corp	656.4
		Viacom Inc	635.3
		Visa Inc	6,183.4
		VMware Inc	145.1
		Vornado Realty Trust	12,456.6

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Voya Financial Inc	1,500.2
		Vulcan Materials Co	520.6
		WABCO Holdings Inc	118.8
		Wabtec Corp/DE	101.3
		Walgreens Boots Alliance Inc	3,732.5
		Walker & Dunlop Inc	17.0
		Walt Disney Co/The	6,210.1
		Waste Management Inc	3,275.8
		Waters Corp	172.0
		Watsco Inc	55.7
		Weatherford International PLC	444.3
		WEC Energy Group Inc	2,777.7
		Weingarten Realty Investors	110.3
		WellCare Health Plans Inc	525.0
		Wells Fargo & Co	7,716.5
		Welltower Inc	156.4
		Westar Energy Inc	199.6
		Western Digital Corp	2,517.8
		Western Union Co/The	1,330.7
		Westlake Chemical Corp	329.9
		WestRock RKT Co	585.2
		Weyerhaeuser Co	728.3
		Whirlpool Corp	401.5
		WhiteWave Foods Co/The	266.8
		Whiting Petroleum Corp	4.6
		Whole Foods Market Inc	111.3
		Williams Cos Inc/The	526.7
		Williams-Sonoma Inc	4.6
		Willis Towers Watson PLC	196.4
		Woodward Inc	31.5
		Workday Inc	591.2
		WR Berkley Corp	2,434.2
		WR Grace & Co	199.5
		Wright Medical Group NV	387.9
		WW Grainger Inc	337.2
		Wyndham Worldwide Corp	565.6
		Wynn Resorts Ltd	244.9
		Xcel Energy Inc	2,952.1
		Xenia Hotels & Resorts Inc	1,289.3
		Xerox Corp	3,028.5
		Xilinx Inc	627.3
		XL Group PLC	523.5
		Xylem Inc/NY	276.5
		Yahoo! Inc	1,045.8
		Yum! Brands Inc	1,879.1
		Zendesk Inc	136.9
		Zillow Group Inc	397.2
		Zimmer Biomet Holdings Inc	1,281.9
		Zions Bancorporation	501.9
		Zoetis Inc	872.9
Oceania			95,520.2
	Australia		90,938.4
		AGL Energy Ltd	331.9
		Alumina Ltd	1,425.2
		Amcor Ltd/Australia	296.1
		AMP Ltd	307.8
		APA Group	146.6
		Aristocrat Leisure Ltd	557.9
		Asciano Ltd	39.7
		ASX Ltd	238.8
		Atlassian Corp PLC	46.9
		Aurizon Holdings Ltd	225.7
		AusNet Services	63.6
		Australia & New Zealand Banking Group Ltd	2,512.4
		Bank of Queensland Ltd	41.7
		Bellamy's Australia Ltd	23.6
		Bendigo & Adelaide Bank Ltd	36.7
		BHP Billiton Ltd	1,965.8
		BlueScope Steel Ltd	86.8
		Boral Ltd	163.5
		Brambles Ltd	551.5
		Cabcharge Australia Ltd	199.8
		Caltex Australia Ltd	1,019.8
		Challenger Ltd/Australia	4.4
		CIMIC Group Ltd	811.1
		Coca-Cola Amatil Ltd	153.6
		Cochlear Ltd	291.2
		Commonwealth Bank of Australia	2,747.9
		Computershare Ltd	644.2

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Crown Resorts Ltd	32.1
		CSL Ltd	685.6
		CSR Ltd	41.8
		Dexus Property Group	7,133.0
		Downer EDI Ltd	6.3
		DUET Group	475.7
		DuluxGroup Ltd	7.9
		Evolution Mining Ltd	59.2
		Flight Centre Travel Group Ltd	401.6
		Fortescue Metals Group Ltd	1,171.5
		Goodman Group	5,510.9
		GPT Group/The	4,321.1
		Harvey Norman Holdings Ltd	310.4
		Healthscope Ltd	121.6
		Iluka Resources Ltd	26.5
		Incitec Pivot Ltd	250.7
		Insurance Australia Group Ltd	174.4
		Investa Office Fund	4.1
		James Hardie Industries PLC	165.8
		JB Hi-Fi Ltd	172.8
		LendLease Group	63.0
		Macquarie Group Ltd	404.7
		Medibank Pvt Ltd	726.2
		Metcash Ltd	431.1
		Mineral Resources Ltd	38.6
		Mirvac Group	1,565.6
		National Australia Bank Ltd	1,769.6
		Newcrest Mining Ltd	5,229.3
		Northern Star Resources Ltd	316.1
		Oil Search Ltd	233.1
		Orica Ltd	121.7
		Origin Energy Ltd	766.5
		Orora Ltd	14.4
		OZ Minerals Ltd	205.1
		Pacific Brands Ltd	112.9
		Platinum Asset Management Ltd	47.5
		PMP Ltd	49.1
		Qantas Airways Ltd	531.4
		QBE Insurance Group Ltd	1,125.5
		Ramsay Health Care Ltd	67.7
		REA Group Ltd	96.5
		Regis Resources Ltd	122.0
		Ridley Corp Ltd	116.5
		Rio Tinto Ltd	1,875.4
		Sandfire Resources NL	47.2
		Santos Ltd	81.7
		Saracen Mineral Holdings Ltd	5.9
		Scentre Group	11,643.3
		SEEK Ltd	52.8
		Shopping Centres Australasia Property Group	3.9
		Sims Metal Management Ltd	4.6
		Sonic Healthcare Ltd	151.7
		South32 Ltd	178.3
		Spark Infrastructure Group	515.8
		Star Entertainment Grp Ltd/The	197.6
		Stockland	2,597.1
		Suncorp Group Ltd	763.2
		Sydney Airport	1,097.6
		Tabcorp Holdings Ltd	509.9
		Tatts Group Ltd	222.1
		Telstra Corp Ltd	5,041.9
		Ten Network Holdings Ltd	122.4
		TPG Telecom Ltd	113.0
		Transurban Group	418.3
		Treasury Wine Estates Ltd	381.1
		Vicinity Centres	2,466.7
		Virgin Australia Holdings Ltd	0.0
		Vocus Communications Ltd	82.0
		Wesfarmers Ltd	1,052.0
		Western Areas Ltd	31.7
		Westfield Corp	6,460.9
		Westpac Banking Corp	1,297.6
		Woodside Petroleum Ltd	2,645.8
		Woolworths Ltd	715.3
	New Zealand		4,581.8
		Air New Zealand Ltd	18.7
		Auckland International Airport Ltd	109.9
		Chorus Ltd	20.0

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Contact Energy Ltd	60.7
		Fisher & Paykel Healthcare Corp Ltd	72.8
		Fletcher Building Ltd	176.1
		Meridian Energy Ltd	641.8
		Mighty River Power Ltd	206.5
		Ryman Healthcare Ltd	47.8
		Sky Network Television Ltd	589.9
		SKYCITY Entertainment Group Ltd	550.5
		Spark New Zealand Ltd	2,054.9
		Z Energy Ltd	32.3
South America			64,227.2
	Argentina		2,631.2
		BBVA Banco Frances SA	279.7
		MercadoLibre Inc	1,543.7
		Pampa Energia SA	106.2
		YPF SA	701.6
	Brazil		47,871.7
		AES Tiete Energia SA	109.7
		Ambev SA	3,281.5
		Banco Bradesco SA	5,036.9
		Banco do Brasil SA	821.2
		Banco do Estado do Rio Grande do Sul SA	6.3
		Banco Santander Brasil SA	222.1
		BB Seguridade Participacoes SA	529.4
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	1,065.6
		BR Malls Participacoes SA	452.3
		BR Properties SA	20.2
		Bradespar SA	14.8
		Braskem SA	371.5
		BRF SA	2,256.1
		BTG Pactual Group	250.7
		CCR SA	534.2
		Centrais Eletricas Brasileiras SA	133.7
		Centrais Eletricas Santa Catarina	0.8
		CETIP SA - Mercados Organizados	514.5
		Cia Brasileira de Distribuicao	915.1
		Cia de Saneamento Basico do Estado de Sao Paulo	1,180.2
		Cia Energetica de Minas Gerais	512.6
		Cia Energetica de Sao Paulo	297.6
		Cia Paranaense de Energia	357.0
		Cia Siderurgica Nacional SA	31.8
		Cielo SA	427.4
		Cosan SA Industria e Comercio	1,114.5
		CPFL Energia SA	43.7
		CVC Brasil Operadora e Agencia de Viagens SA	54.6
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	132.2
		Duratex SA	27.6
		EDP - Energias do Brasil SA	456.1
		Embraer SA	1,019.4
		Equatorial Energia SA	117.4
		Estacio Participacoes SA	32.4
		Fibra Celulose SA	351.9
		Fleury SA	6.9
		Gerdau SA	160.6
		Grendene SA	4.7
		Hypermarcas SA	398.5
		lochpe Maxion SA	133.3
		Itau Unibanco Holding SA	5,087.4
		Itausa - Investimentos Itau SA	1,210.6
		JBS SA	717.4
		Klabin SA	160.0
		Kroton Educacional SA	713.0
		Light SA	16.2
		Linx SA	108.4
		Localiza Rent a Car SA	39.2
		Lojas Americanas SA	320.5
		Lojas Renner SA	1,891.8
		M Dias Branco SA	82.9
		Marfrig Global Foods SA	64.9
		Metalurgica Gerdau SA	20.3
		Minerva SA/Brazil	14.6
		MRV Engenharia e Participacoes SA	121.0
		Multiplan Empreendimentos Imobiliarios SA	773.4
		Multiplus SA	73.1
		Natura Cosmeticos SA	94.0
		Odontoprev SA	353.5
		Petroleo Brasileiro SA	2,100.7
		Porto Seguro SA	340.1

Aandelenportefeuille SPW per 30 juni 2016

Regio	Land	Omschrijving	Bedrag x € 1000
		Qualicorp SA	744.7
		Raia Drogasil SA	1,508.7
		Rumo Logistica Operadora Multimodal SA	256.2
		Sao Martinho SA	11.1
		Smiles SA	207.6
		Sul America SA	158.9
		Suzano Papel e Celulose SA	370.8
		Telefonica Brasil SA	950.3
		Tim Participacoes SA	334.3
		Totvs SA	161.2
		Tractebel Energia SA	655.8
		Transmissora Alianca de Energia Eletrica SA	128.0
		Ultrapar Participacoes SA	2,583.6
		Vale SA	2,055.2
		WEG SA	45.4
	Chile		6,063.7
		AES Gener SA	24.6
		Aguas Andinas SA	91.3
		Banco de Chile	402.6
		Banco de Credito e Inversiones	84.2
		Banco Santander Chile	414.4
		Cencosud SA	213.2
		Cia Cervecerias Unidas SA	219.9
		Colbun SA	32.5
		Embotelladora Andina SA	376.7
		Empresa Nacional de Electricidad SA/Chile	316.0
		Empresa Nacional de Telecomunicaciones SA	78.1
		Empresas CMPC SA	75.5
		Empresas COPEC SA	212.2
		Endesa Americas SA	134.5
		Enersis Americas SA	954.7
		Enersis Chile SA	614.1
		Itau CorpBanca	70.4
		Latam Airlines Group SA	39.3
		Parque Arauco SA	349.0
		SACI Falabella	1,191.8
		Sociedad Quimica y Minera de Chile SA	168.8
	Colombia		2,994.6
		Banco Davivienda SA	109.6
		Bancolombia SA	1,142.7
		Cementos Argos SA	299.3
		Cemex Latam Holdings SA	523.1
		Corp Financiera Colombiana SA	40.5
		Ecopetrol SA	166.8
		Grupo Argos SA/Colombia	33.0
		Grupo Aval Acciones y Valores SA	38.7
		Grupo de Inversiones Suramericana SA	607.0
		Interconexion Electrica SA ESP	33.9
	Peru		4,665.9
		Cia de Minas Buenaventura SAA	294.2
		Credicorp Ltd	4,305.5
		Southern Copper Corp	66.2
Grand Total			3,789,286.3

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