

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			45,505.0
	Egypt		696.3
		Arabian Food Industries Co DOMTY	34.6
		Commercial International Bank Egypt SAE	273.0
		Eastern Tobacco	100.5
		edita food industries SAE	188.3
		Emaar Misr for Development SAE	7.7
		Global Telecom Holding SAE	8.5
		Juhayna Food Industries	13.6
		Talaat Moustafa Group	70.1
	Kenya		429.9
		Equity Group Holdings Ltd/Kenya	318.3
		Safaricom Ltd	111.7
	Morocco		204.4
		Attijariwafa Bank	204.4
	Nigeria		842.1
		Access Bank PLC	44.4
		Guaranty Trust Bank PLC	387.8
		Nestle Nigeria PLC	92.4
		Nigerian Breweries PLC	207.0
		United Bank for Africa PLC	36.3
		Zenith Bank PLC	74.2
	South Africa		43,144.5
		Adcorp Holdings Ltd	26.2
		Aeci Ltd	22.8
		African Phoenix Investments Ltd	1.3
		African Rainbow Minerals Ltd	80.5
		Alexander Forbes Group Holdings Ltd	34.9
		Anglo American Platinum Ltd	123.9
		Anglo American PLC	1,479.9
		AngloGold Ashanti Ltd	328.8
		Aspen Pharmacare Holdings Ltd	1,027.8
		Astral Foods Ltd	1.9
		Aveng Ltd	32.4
		AVI Ltd	195.7
		Barclays Africa Group Ltd	708.6
		Barloworld Ltd	311.4
		Bid Corp Ltd	1,670.1
		Bidvest Group Ltd/The	1,036.8
		Brait SE	154.8
		Capevin Holdings Ltd	24.5
		Capitec Bank Holdings Ltd	537.7
		Clicks Group Ltd	450.4
		Clover Industries Ltd	27.5
		Comair Ltd	34.1
		Coronation Fund Managers Ltd	186.8
		Discovery Ltd	328.7
		Distell Group Ltd	198.8
		Equites Property Fund Ltd	35.7
		Exxaro Resources Ltd	746.7
		FirstRand Ltd	1,471.8
		Fortress Income Fund Ltd	32.9
		Foschini Group Ltd/The	367.9
		Gold Fields Ltd	727.3
		Group Five Ltd/South Africa	30.3
		Growthpoint Properties Ltd	469.9
		Harmony Gold Mining Co Ltd	143.5
		Hosken Consolidated Investments Ltd	36.2
		Hulamin Ltd	0.5
		Hyprop Investments Ltd	33.5
		Impala Platinum Holdings Ltd	445.3
		Imperial Holdings Ltd	653.1
		Investec Ltd	215.6
		Invicta Holdings Ltd	0.4
		KAP Industrial Holdings Ltd	183.5
		Kumba Iron Ore Ltd	175.5
		Liberty Holdings Ltd	496.2
		Life Healthcare Group Holdings Ltd	448.8
		Massmart Holdings Ltd	335.6
		Merafe Resources Ltd	2.2
		MiX Telematics Ltd	3.4

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Regio	Land	Omschrijving	Bedrag x € 1000
		MMI Holdings Ltd/South Africa	403.5
		Mondi Ltd	355.2
		Mpact Ltd	8.7
		Mr Price Group Ltd	536.3
		MTN Group Ltd	842.2
		Murray & Roberts Holdings Ltd	41.5
		Nampak Ltd	323.1
		Naspers Ltd	10,870.5
		Nedbank Group Ltd	601.7
		Netcare Ltd	243.2
		New Europe Property Investments PLC	25.6
		Northam Platinum Ltd	38.4
		Novus Holdings Ltd	5.7
		Peregrine Holdings Ltd	3.8
		Pick n Pay Stores Ltd	420.9
		Pioneer Foods Group Ltd	44.8
		PSG Group Ltd	18.7
		Rand Merchant Investment Holdings Ltd	255.5
		Randgold & Exploration Co Ltd	1.0
		Raubex Group Ltd	22.1
		Redefine Properties Ltd	249.9
		Reinet Investments SCA	90.3
		Remgro Ltd	618.4
		Resilient REIT Ltd	27.1
		RMB Holdings Ltd	137.1
		Royal Bafokeng Platinum Ltd	26.3
		Sanlam Ltd	640.1
		Sappi Ltd	918.4
		Sasol Ltd	2,471.9
		Shoprite Holdings Ltd	200.1
		Sibanye Gold Ltd	173.4
		Spar Group Ltd/The	33.7
		Standard Bank Group Ltd	2,467.3
		Steinhoff International Holdings NV	789.9
		Sun International Ltd/South Africa	86.6
		Super Group Ltd/South Africa	124.4
		Telkom SA SOC Ltd	601.1
		Tiger Brands Ltd	366.7
		Tongaat Hulett Ltd	74.7
		Transaction Capital Ltd	94.8
		Truworths International Ltd	866.2
		Tsogo Sun Holdings Ltd	240.0
		Vodacom Group Ltd	33.0
		Wilson Bayly Holmes-Ovcon Ltd	95.8
		Woolworths Holdings Ltd/South Africa	439.2
		Zambezi Platinum RF Ltd	69.7
		Zeder Investments Ltd	63.5
	Tunisia		187.7
		Societe Frigorifique et Brasserie de Tunis SA	187.7
Asia			1,048,599.1
	China		214,153.3
		3SBio Inc	258.7
		58.com Inc	25.8
		AAC Technologies Holdings Inc	1,158.9
		Agile Group Holdings Ltd	38.5
		Agricultural Bank of China Ltd	2,854.1
		Air China Ltd	201.1
		Alibaba Group Holding Ltd	19,722.5
		Alibaba Health Information Technology Ltd	17.4
		Alibaba Pictures Group Ltd	23.9
		Aluminum Corp of China Ltd	214.1
		Angang Steel Co Ltd	50.2
		Anhui Conch Cement Co Ltd	2,637.9
		Anhui Expressway Co Ltd	15.8
		Anta Sports Products Ltd	47.6
		Autohome Inc	242.9
		AviChina Industry & Technology Co Ltd	383.1
		BAIC Motor Corp Ltd	99.0
		Baidu Inc	6,328.1
		Bank of China - Luxembourg Branch	6,164.3
		Bank of Chongqing Co Ltd	4.9
		Bank of Communications Co Ltd	267.5

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Baoshan Iron & Steel Co Ltd	279.1
		Beijing Capital International Airport Co Ltd	139.6
		Beijing Enterprises Holdings Ltd	161.7
		Beijing Enterprises Water Group Ltd	329.8
		Belle International Holdings Ltd	774.0
		Brilliance China Automotive Holdings Ltd	3,594.5
		Byd Co Ltd	39.4
		BYD Electronic International Co Ltd	111.0
		CGN Power Co Ltd	40.5
		Changyou.com Ltd	52.1
		Chaowei Power Holdings Ltd	8.3
		China Agri-Industries Holdings Ltd	106.5
		China Animal Healthcare Ltd	57.9
		China BlueChemical Ltd	5.4
		China Cinda Asset Management Co Ltd	222.7
		China CITIC Bank Corp Ltd	653.5
		China Coal Energy Co Ltd	166.6
		China Communications Construction Co Ltd	610.6
		China Communications Services Corp Ltd	349.8
		China Conch Venture Holdings Ltd	69.8
		China Construction Bank Corp	11,270.7
		China Everbright Bank Co Ltd	78.8
		China Everbright International Ltd	38.7
		China Everbright Ltd	428.4
		China Evergrande Group	1,289.9
		China Finance Online Co Ltd	1.2
		China Foods Ltd	38.2
		China Galaxy Securities Co Ltd	254.2
		China Gas Holdings Ltd	34.6
		China High Precision Automation Group Ltd	0.0
		China Huarong Asset Management Co Ltd	35.5
		China Huishan Dairy Holdings Co Ltd	2.8
		China Jinmao Holdings Group Ltd	90.0
		China Lesso Group Holdings Ltd	19.6
		China Life Insurance Co Ltd	883.4
		China Longyuan Power Group Corp Ltd	105.2
		China Machinery Engineering Corp	12.4
		China Medical System Holdings Ltd	900.8
		China Mengniu Dairy Co Ltd	781.1
		China Merchants Bank Co Ltd	1,198.2
		China Merchants Port Holdings Co Ltd	109.7
		China Minsheng Banking Corp Ltd	73.3
		China Mobile Ltd	9,598.9
		China National Building Material Co Ltd	183.7
		China National Materials Co Ltd	8.0
		China Oilfield Services Ltd	25.7
		China Overseas Grand Oceans Group Ltd	13.7
		China Overseas Land & Investment Ltd	5,733.0
		China Overseas Property Holdings Ltd	15.5
		China Pacific Insurance Group Co Ltd	844.0
		China Petroleum & Chemical Corp	4,300.5
		China Power International Development Ltd	149.8
		China Railway Construction Corp Ltd	424.2
		China Railway Group Ltd	361.5
		China Resources Beer Holdings Co Ltd	766.2
		China Resources Cement Holdings Ltd	75.5
		China Resources Gas Group Ltd	38.0
		China Resources Land Ltd	15,180.3
		China Resources Power Holdings Co Ltd	418.0
		China Shenhua Energy Co Ltd	810.4
		China Southern Airlines Co Ltd	189.4
		China State Construction International Holdings Ltd	1,926.4
		China Taiping Insurance Holdings Co Ltd	44.7
		China Telecom Corp Ltd	928.4
		China Unicom Hong Kong Ltd	709.8
		China Vanke Co Ltd	1,109.3
		China ZhengTong Auto Services Holdings Ltd	14.7
		Chongqing Changan Automobile Co Ltd	14.5
		Chongqing Rural Commercial Bank Co Ltd	482.5
		CIFI Holdings Group Co Ltd	37.3
		CIMC Enric Holdings Ltd	40.8
		CITIC Ltd	415.2

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Regio	Land	Omschrijving	Bedrag x € 1000
		CITIC Securities Co Ltd	798.0
		CKH Food & Health Ltd	6.8
		CNOOC Ltd	3,299.0
		COSCO SHIPPING Energy Transportation Co Ltd	10.0
		COSCO SHIPPING Ports Ltd	293.7
		Cosmo Lady China Holdings Co Ltd	62.6
		Country Garden Holdings Co Ltd	540.7
		CRRC Corp Ltd	644.1
		CSPC Pharmaceutical Group Ltd	383.1
		Ctrip.com International Ltd	2,377.6
		Dongfang Electric Corp Ltd	8.5
		Dongfeng Motor Group Co Ltd	221.5
		ENN Energy Holdings Ltd	1,099.7
		Far East Horizon Ltd	46.6
		Fosun International Ltd	156.8
		Fufeng Group Ltd	15.6
		Fullshare Holdings Ltd	18.5
		Future Land Development Holdings Ltd	16.8
		Fuyao Glass Industry Group Co Ltd	212.3
		GCL-Poly Energy Holdings Ltd	209.8
		Geely Automobile Holdings Ltd	2,624.6
		GF Securities Co Ltd	207.2
		GOME Electrical Appliances Holding Ltd	18.7
		Great Wall Motor Co Ltd	1,006.7
		Guangdong Investment Ltd	423.7
		Guangzhou Automobile Group Co Ltd	268.1
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	35.4
		Guangzhou R&F Properties Co Ltd	465.8
		Haier Electronics Group Co Ltd	1,600.2
		Haitian International Holdings Ltd	245.6
		Haitong Securities Co Ltd	59.0
		Hanergy Thin Film Power Group Ltd	0.0
		Hengan International Group Co Ltd	1,235.1
		HengTen Networks Group Ltd	1.7
		Hisense Kelon Electrical Holdings Co Ltd	37.7
		Hua Hong Semiconductor Ltd	69.7
		Huaneng Power International Inc	80.6
		Huaneng Renewables Corp Ltd	183.3
		Huatai Securities Co Ltd	32.3
		Huishang Bank Corp Ltd	4.5
		Hutchison China MediTech Ltd	55.7
		Industrial & Commercial Bank Of China, Luxembourg Branch	6,666.6
		JA Solar Holdings Co Ltd	30.8
		JD.com Inc	2,573.6
		Jiangnan Group Ltd	86.4
		Jiangsu Expressway Co Ltd	148.9
		Jiangsu Future Land Co Ltd	2.6
		Jiangsu Hengrui Medicine Co Ltd	393.2
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	902.6
		Jiangxi Copper Co Ltd	143.5
		JinkoSolar Holding Co Ltd	54.1
		K Wah International Holdings Ltd	16.2
		Kingboard Chemical Holdings Ltd	130.2
		Kingboard Laminates Holdings Ltd	80.3
		Kingsoft Corp Ltd	481.9
		Kunlun Energy Co Ltd	641.6
		Kweichow Moutai Co Ltd	2,695.2
		KWG Property Holding Ltd	105.8
		Legend Holdings Corp	234.1
		Lenovo Group Ltd	453.9
		Li Ning Co Ltd	271.2
		Logan Property Holdings Co Ltd	20.6
		Longfor Properties Co Ltd	804.1
		Lonking Holdings Ltd	14.8
		Luye Pharma Group Ltd	124.7
		Maanshan Iron & Steel Co Ltd	42.2
		Metallurgical Corp of China Ltd	62.2
		Midea Group Co Ltd	905.0
		Minth Group Ltd	513.4
		Momo Inc	4.8
		NetEase Inc	4,965.6
		New China Life Insurance Co Ltd	43.2

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Regio	Land	Omschrijving	Bedrag x € 1000
		New Oriental Education & Technology Group Inc	2,105.3
		Nexteer Automotive Group Ltd	237.6
		Nine Dragons Paper Holdings Ltd	484.8
		People's Insurance Co Group of China Ltd/The	730.1
		PICC Property & Casualty Co Ltd	712.3
		Ping An Insurance Group Co of China Ltd	10,018.4
		Powerlong Real Estate Holdings Ltd	6.9
		Qingling Motors Co Ltd	1.0
		Qinhuangdao Port Co Ltd	1.3
		Qinqin Foodstuffs Group Cayman Co Ltd	0.6
		Real Gold Mining Ltd	0.0
		Semiconductor Manufacturing International Corp	39.8
		Shandong Weigao Group Medical Polymer Co Ltd	165.3
		Shanghai Electric Group Co Ltd	112.9
		Shanghai Fosun Pharmaceutical Group Co Ltd	294.0
		Shanghai Industrial Holdings Ltd	332.9
		Shanghai International Airport Co Ltd	649.3
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	38.6
		Shanghai Pharmaceuticals Holding Co Ltd	141.1
		Shenzhen Investment Ltd	121.2
		Shenzhen International Group Holdings Ltd	40.4
		Shimao Property Holdings Ltd	689.1
		Shougang Fushan Resources Group Ltd	2.4
		Shui On Land Ltd	31.1
		SINA Corp/China	219.5
		Sino Biopharmaceutical Ltd	741.7
		Sino-Ocean Group Holding Ltd	3,821.2
		Sinopec Engineering Group Co Ltd	192.9
		Sinopec Shanghai Petrochemical Co Ltd	714.5
		Sinopharm Group Co Ltd	1,335.3
		Sinotrans Ltd	86.7
		Sinotruk Hong Kong Ltd	50.3
		Skyworth Digital Holdings Ltd	30.4
		SMI Holdings Group Ltd	215.7
		SOHO China Ltd	28.0
		Sohu.com Inc	240.9
		Sun Art Retail Group Ltd	291.9
		Sunac China Holdings Ltd	730.5
		Sunny Optical Technology Group Co Ltd	652.1
		TAL Education Group	1,843.0
		Tencent Holdings Ltd	23,581.5
		Tianjin Capital Environmental Protection Group Co Ltd	10.5
		Tianjin Development Holdings Ltd	2.7
		Tianneng Power International Ltd	102.4
		Times Property Holdings Ltd	14.3
		Tingyi Cayman Islands Holding Corp	933.8
		Tong Ren Tang Technologies Co Ltd	39.6
		Top Spring International Holdings Ltd	410.4
		TravelSky Technology Ltd	25.0
		Vipshop Holdings Ltd	1,023.7
		Want Want China Holdings Ltd	591.2
		Wasion Group Holdings Ltd	100.1
		Weibo Corp	105.0
		Weichai Power Co Ltd	525.5
		Weiqiao Textile Co	4.2
		West China Cement Ltd	103.4
		Xiwang Special Steel Co Ltd	0.6
		Yanzhou Coal Mining Co Ltd	218.4
		Yirendai Ltd	111.4
		Yuexiu Property Co Ltd	307.4
		Yum China Holdings Inc	1,251.8
		Yuzhou Properties Co Ltd	34.3
		YY Inc	1,013.5
		Zhejiang Expressway Co Ltd	256.4
		Zhongsheng Group Holdings Ltd	122.7
		Zhuzhou CRRC Times Electric Co Ltd	474.4
		Zijin Mining Group Co Ltd	256.5
		ZTE Corp	337.6
		ZTO Express Cayman Inc	318.2
	Hong Kong		125,304.0
		AIA Group Ltd	5,719.8
		ASM Pacific Technology Ltd	466.4

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of East Asia Ltd/The	129.0
		BOC Hong Kong Holdings Ltd	703.3
		Cathay Pacific Airways Ltd	70.9
		Cheung Kong Infrastructure Holdings Ltd	162.1
		Cheung Kong Property Holdings Ltd	6,657.9
		CK Hutchison Holdings Ltd	1,254.3
		CLP Holdings Ltd	4,654.4
		Dairy Farm International Holdings Ltd	319.5
		First Pacific Co Ltd/Hong Kong	50.3
		Galaxy Entertainment Group Ltd	311.1
		Great Eagle Holdings Ltd	7.0
		Hang Lung Group Ltd	846.2
		Hang Lung Properties Ltd	2,130.8
		Hang Seng Bank Ltd	3,499.5
		Henderson Land Development Co Ltd	1,399.5
		HK Electric Investments & HK Electric Investments Ltd	95.3
		HKT Trust & HKT Ltd	1,412.3
		Hong Kong & China Gas Co Ltd	774.6
		Hong Kong Exchanges & Clearing Ltd	1,639.4
		Hongkong & Shanghai Hotels Ltd/The	1,225.7
		Hongkong Land Holdings Ltd	13,694.9
		Hui Xian Real Estate Investment Trust	2,629.3
		Hysan Development Co Ltd	1,847.6
		Jardine Matheson Holdings Ltd	789.5
		Jardine Strategic Holdings Ltd	698.2
		Kerry Properties Ltd	1,086.8
		Li & Fung Ltd	218.0
		Link REIT	23,036.7
		Man Wah Holdings Ltd	146.2
		Melco Crown Entertainment Ltd	107.9
		MGM China Holdings Ltd	481.8
		MTR Corp Ltd	1,943.8
		New World Development Co Ltd	1,838.7
		NWS Holdings Ltd	82.0
		Pacific Textiles Holdings Ltd	94.7
		PCCW Ltd	931.8
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	154.1
		Power Assets Holdings Ltd	1,169.5
		Regina Miracle International Holdings Ltd	117.5
		Sands China Ltd	1,090.4
		Shangri-La Asia Ltd	38.0
		Sino Land Co Ltd	2,243.9
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	63.5
		Sun Hung Kai Properties Ltd	9,734.0
		Swire Pacific Ltd	2,312.7
		Swire Properties Ltd	2,359.9
		Techtronic Industries Co Ltd	1,175.1
		Texwinca Holdings Ltd	65.5
		WH Group Ltd	3,532.7
		Wharf Holdings Ltd/The	14,617.0
		Wheelock & Co Ltd	1,955.0
		Wynn Macau Ltd	58.1
		Xinyi Glass Holdings Ltd	272.9
		Yue Yuen Industrial Holdings Ltd	1,187.5
	India		88,431.1
		ACC Ltd	13.6
		Adani Ports & Special Economic Zone Ltd	475.0
		Aditya Birla Nuvo Ltd	356.4
		Alkem Laboratories Ltd	5.6
		Ambuja Cements Ltd	26.3
		Amtek Auto Ltd	3.6
		Apollo Hospitals Enterprise Ltd	94.9
		Apollo Tyres Ltd	237.9
		Ashok Leyland Ltd	18.5
		Asian Paints Ltd	55.5
		Aurobindo Pharma Ltd	1,280.6
		Axis Bank Ltd	1,944.8
		Bajaj Auto Ltd	555.7
		Bajaj Finance Ltd	35.3
		Bajaj Finserv Ltd	3.6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Balkrishna Industries Ltd	2.8
		Bharat Forge Ltd	20.6
		Bharat Heavy Electricals Ltd	136.2
		Bharat Petroleum Corp Ltd	1,340.5
		Bharti Airtel Ltd	60.1
		Bharti Infratel Ltd	444.4
		Biocon Ltd	243.0
		Blue Dart Express Ltd	129.2
		Bosch Ltd	30.7
		Cadila Healthcare Ltd	335.4
		Cairn India Ltd	31.8
		Chennai Petroleum Corp Ltd	66.8
		Cholamandalam Investment and Finance Co Ltd	303.3
		Cipla Ltd/India	36.6
		Coal India Ltd	38.5
		Colgate-Palmolive India Ltd	185.2
		Container Corp Of India Ltd	114.2
		Credit Analysis & Research Ltd	97.1
		CRISIL Ltd	32.1
		Cummins India Ltd	37.1
		Dabur India Ltd	549.2
		Dalmia Bharat Ltd	90.8
		DCB Bank Ltd	4.1
		Divi's Laboratories Ltd	182.7
		Dr Reddy's Laboratories Ltd	283.5
		eClerx Services Ltd	150.9
		Eicher Motors Ltd	159.8
		Emami Ltd	47.4
		Future Enterprises Ltd	1.9
		GAIL India Ltd	145.5
		Gitanjali Gems Ltd	1.2
		GlaxoSmithKline Consumer Healthcare Ltd	3.5
		Glenmark Pharmaceuticals Ltd	789.1
		Godrej Consumer Products Ltd	113.2
		Grasim Industries Ltd	996.2
		Great Eastern Shipping Co Ltd/The	3.8
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	13.3
		Gujarat Pipavav Port Ltd	240.1
		Havells India Ltd	19.7
		HCL Technologies Ltd	2,035.3
		HDFC Bank Ltd	4,294.5
		Hero MotoCorp Ltd	1,953.5
		Hindalco Industries Ltd	704.9
		Hindustan Petroleum Corp Ltd	2,273.8
		Hindustan Unilever Ltd	1,399.9
		Hindustan Zinc Ltd	60.1
		Housing Development & Infrastructure Ltd	268.6
		Housing Development Finance Corp Ltd	5,922.8
		ICICI Bank Ltd	3,881.6
		ICICI Prudential Life Insurance Co Ltd/India	413.5
		Idea Cellular Ltd	440.0
		IDFC Bank Ltd	3.4
		Indiabulls Housing Finance Ltd	52.8
		Indian Bank	6.6
		Indian Oil Corp Ltd	872.6
		Indraprastha Gas Ltd	54.9
		IndusInd Bank Ltd	1,295.7
		Info Edge India Ltd	36.5
		Infosys Ltd	5,247.9
		InterGlobe Aviation Ltd	588.3
		ITC Ltd	3,448.2
		Jindal Poly Films Ltd	4.1
		Jindal Saw Ltd	1.1
		JK Paper Ltd	12.4
		JSW Steel Ltd	145.4
		Just Dial Ltd	111.7
		Jyothy Laboratories Ltd	128.6
		Kiri Industries Ltd	3.5
		Kotak Mahindra Bank Ltd	1,501.2
		KPIT Technologies Ltd	0.5
		Lakshmi Vilas Bank Ltd/The	3.0
		LIC Housing Finance Ltd	35.1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Lupin Ltd	1,272.0
		Mahanagar Gas Ltd	191.3
		Mahindra & Mahindra Financial Services Ltd	449.6
		Mahindra & Mahindra Ltd	1,812.3
		Mahindra CIE Automotive Ltd	38.9
		Manappuram Finance Ltd	50.0
		Mangalore Refinery & Petrochemicals Ltd	8.1
		Marico Ltd	109.3
		Maruti Suzuki India Ltd	1,381.9
		Max Financial Services Ltd	190.1
		MindTree Ltd	108.8
		MOIL Ltd	9.3
		Motherson Sumi Systems Ltd	26.5
		Mphasis Ltd	6.1
		MRF Ltd	541.9
		Muthoot Finance Ltd	31.8
		Natco Pharma Ltd	421.2
		National Aluminium Co Ltd	5.6
		Nestle India Ltd	47.0
		Nilkamal Ltd	3.1
		NMDC Ltd	46.5
		NOCIL Ltd	4.3
		NTPC Ltd	45.5
		Oberoi Realty Ltd	611.3
		Oil & Natural Gas Corp Ltd	1,177.9
		Oil India Ltd	65.1
		OnMobile Global Ltd	1.6
		Oracle Financial Services Software Ltd	39.8
		PC Jeweller Ltd	463.3
		Petronet LNG Ltd	944.1
		Phillips Carbon Black Ltd	4.2
		PI Industries Ltd	393.1
		Pidilite Industries Ltd	710.5
		Piramal Enterprises Ltd	28.9
		PNB Housing Finance Ltd	264.1
		Power Finance Corp Ltd	346.3
		Power Grid Corp of India Ltd	725.3
		Rain Industries Ltd	7.7
		Rajesh Exports Ltd	26.3
		Reliance Capital Ltd	97.7
		Reliance Industries Ltd	5,401.2
		Reliance Infrastructure Ltd	29.3
		Rural Electrification Corp Ltd	287.7
		Shipping Corp of India Ltd	0.6
		Shree Cement Ltd	30.5
		Shriram City Union Finance Ltd	75.8
		Shriram Transport Finance Co Ltd	829.4
		Siemens Ltd	63.2
		SKF India Ltd	27.3
		South Indian Bank Ltd/The	4.3
		Srei Infrastructure Finance Ltd	2.7
		SRF Ltd	507.3
		State Bank of India	204.5
		Steel Authority of India Ltd	259.9
		Sun Pharmaceutical Industries Ltd	2,667.2
		Supreme Industries Ltd	42.9
		Surya Roshni Ltd	2.3
		Tamil Nadu Newsprint & Papers Ltd	1.6
		Tata Consultancy Services Ltd	3,441.1
		Tata Motors Ltd	4,584.1
		Tata Power Co Ltd/The	211.0
		Tata Steel Ltd	299.1
		Tech Mahindra Ltd	1,197.9
		Thirumalai Chemicals Ltd	3.8
		Titan Co Ltd	31.1
		TV18 Broadcast Ltd	69.5
		Uflex Ltd	22.0
		Ultratech Cement Ltd	1,700.5
		United Spirits Ltd	354.2
		UPL Ltd	47.4
		Varun Beverages Ltd	342.1
		Vedanta Ltd	2,040.6

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Vijaya Bank	7.0
		West Coast Paper Mills Ltd	0.9
		Westlife Development Ltd	67.2
		Wipro Ltd	940.0
		Yes Bank Ltd	68.1
		Zee Entertainment Enterprises Ltd	66.3
	Indonesia		25,483.6
		Ace Hardware Indonesia Tbk PT	97.9
		Adaro Energy Tbk PT	317.3
		Agung Podomoro Land Tbk PT	0.9
		AKR Corporindo Tbk PT	139.7
		Astra International Tbk PT	3,283.9
		Astra Otoparts Tbk PT	270.2
		Bank Central Asia Tbk PT	4,160.7
		Bank CIMB Niaga Tbk PT	2.8
		Bank Danamon Indonesia Tbk PT	45.2
		Bank Mandiri Persero Tbk PT	1,311.4
		Bank Negara Indonesia Persero Tbk PT	713.0
		Bank Pan Indonesia Tbk PT	0.6
		Bank Pembangunan Daerah Jawa Timur Tbk PT	3.1
		Bank Rakyat Indonesia Persero Tbk PT	3,119.4
		Bank Tabungan Negara Persero Tbk PT	13.7
		Barito Pacific Tbk PT	25.1
		Bekasi Fajar Industrial Estate Tbk PT	56.0
		Bumi Serpong Damai Tbk PT	12.6
		Chandra Asri Petrochemical Tbk PT	8.7
		Charoen Pokphand Indonesia Tbk PT	77.4
		Ciputra Development Tbk PT	231.4
		Elnusa Tbk PT	0.9
		Fiskar Agung Perkasa Tbk PT	0.0
		Gajah Tunggal Tbk PT	5.3
		Gudang Garam Tbk PT	446.2
		Hanjaya Mandala Sampoerna Tbk PT	280.0
		Harum Energy Tbk PT	13.0
		Indah Kiat Pulp & Paper Corp Tbk PT	0.9
		Indo Tambangraya Megah Tbk PT	49.8
		Indocement Tunggai Prakarsa Tbk PT	864.2
		Indofood CBP Sukses Makmur Tbk PT	88.9
		Indofood Sukses Makmur Tbk PT	29.1
		Jasa Marga Persero Tbk PT	17.3
		Kalbe Farma Tbk PT	137.8
		Lippo Karawaci Tbk PT	11.8
		Matahari Department Store Tbk PT	383.8
		Media Nusantara Citra Tbk PT	67.8
		Mitra Adiperkasa Tbk PT	152.6
		Multipolar Tbk PT	3.6
		Pakuwon Jati Tbk PT	409.0
		Pembangunan Perumahan Persero Tbk PT	253.8
		Perusahaan Gas Negara Persero Tbk	143.3
		Polychem Indonesia Tbk PT	1.1
		Prodia Widyahusada Tbk PT	60.5
		Ramayana Lestari Sentosa Tbk PT	4.4
		Salim Ivomas Pratama Tbk PT	0.5
		Semen Indonesia Persero Tbk PT	1,029.2
		Summarecon Agung Tbk PT	2,294.4
		Surya Citra Media Tbk PT	14.1
		Surya Semesta Internusa Tbk PT	51.5
		Tambang Batubara Bukit Asam Persero Tbk PT	17.1
		Telekomunikasi Indonesia Persero Tbk PT	2,941.7
		Tempo Scan Pacific Tbk PT	203.5
		Timah Persero Tbk PT	22.5
		Tower Bersama Infrastructure Tbk PT	29.8
		Unilever Indonesia Tbk PT	791.2
		United Tractors Tbk PT	742.2
		Waskita Karya Persero Tbk PT	6.3
		XL Axiata Tbk PT	23.4
	Israel		13,268.2
		Bank Hapoalim BM	2,324.9
		Bank Leumi Le-Israël BM	2,259.8
		Bezeq The Israeli Telecommunication Corp Ltd	1,390.4
		Check Point Software Technologies Ltd	4,092.8
		Israel Chemicals Ltd	52.7

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Mobileye NV	95.8
		Nice Ltd	1,102.1
		Orbotech Ltd	59.5
		Phoenix Holdings Ltd/The	1.3
		SodaStream International Ltd	4.9
		Taro Pharmaceutical Industries Ltd	537.9
		Teva Pharmaceutical Industries Ltd	1,224.1
		Tower Semiconductor Ltd	3.3
		Wix.com Ltd	118.6
	Japan		276,813.2
		77 Bank Ltd/The	2.2
		ABC-Mart Inc	16.3
		Acom Co Ltd	20.2
		Activia Properties Inc	1,132.4
		Advance Residence Investment Corp	478.9
		Advantest Corp	17.9
		Aeon Co Ltd	94.0
		AEON Financial Service Co Ltd	647.1
		Aeon Mall Co Ltd	386.7
		Aichi Bank Ltd/The	3.5
		Aichi Corp	15.4
		Air Water Inc	12.6
		Aisin Seiki Co Ltd	484.3
		Ajinomoto Co Inc	123.2
		Alfresa Holdings Corp	129.4
		Alpen Co Ltd	27.5
		Alps Electric Co Ltd	94.9
		Amada Holdings Co Ltd	1,915.0
		ANA Holdings Inc	291.9
		Aozora Bank Ltd	100.2
		Asahi Glass Co Ltd	283.1
		Asahi Group Holdings Ltd	1,523.0
		Asahi Holdings Inc	10.4
		Asahi Kasei Corp	345.0
		Asics Corp	311.1
		Astellas Pharma Inc	4,157.4
		Awa Bank Ltd/The	3.8
		Bandai Namco Holdings Inc	408.3
		Bank of Iwate Ltd/The	13.0
		Bank of Kyoto Ltd/The	15.8
		Benesse Holdings Inc	65.5
		BML Inc	1.6
		Bridgestone Corp	3,500.1
		Brother Industries Ltd	699.2
		Calbee Inc	650.1
		Canon Inc	6,976.6
		Capcom Co Ltd	113.2
		Casio Computer Co Ltd	34.7
		Central Japan Railway Co	3,562.1
		Chiba Bank Ltd/The	265.1
		Chubu Electric Power Co Inc	763.5
		Chugai Pharmaceutical Co Inc	1,062.5
		Citizen Watch Co Ltd	453.3
		Cocokara fine Inc	19.6
		Concordia Financial Group Ltd	625.1
		Credit Saison Co Ltd	55.5
		CYBERDYNE Inc	20.5
		Dai Nippon Printing Co Ltd	215.7
		Daibiru Corp	82.8
		Daicel Corp	461.3
		Daido Steel Co Ltd	60.6
		Daiichi Jitsugyo Co Ltd	5.0
		Dai-ichi Life Holdings Inc	1,528.0
		Daiichi Sankyo Co Ltd	1,454.8
		Daikin Industries Ltd	1,361.8
		Daito Trust Construction Co Ltd	2,157.2
		Daiwa House Industry Co Ltd	1,478.9
		Daiwa House REIT Investment Corp	821.4
		Daiwa Office Investment Corp	129.2
		Daiwa Securities Group Inc	563.4
		Dena Co Ltd	130.3
		Denso Corp	1,104.8

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Dentsu Inc	140.2
		DIC Corp	109.6
		Disco Corp	5.2
		Don Quijote Holdings Co Ltd	12.6
		Dowa Holdings Co Ltd	12.6
		DTS Corp	7.6
		Earth Chemical Co Ltd	0.9
		East Japan Railway Co	1,532.1
		Ehime Bank Ltd/The	6.9
		Eiken Chemical Co Ltd	0.7
		Eisai Co Ltd	1,386.3
		Enplas Corp	18.7
		EPS Holdings Inc	67.1
		Exedy Corp	223.4
		FamilyMart UNY Holdings Co Ltd	2,678.3
		FANUC Corp	1,683.6
		Fast Retailing Co Ltd	147.4
		Frontier Real Estate Investment Corp	407.4
		Fuji Electric Co Ltd	371.6
		Fuji Media Holdings Inc	982.0
		FUJIFILM Holdings Corp	657.2
		Fujitec Co Ltd	14.8
		Fujitsu General Ltd	8.3
		Fujitsu Ltd	1,738.8
		Fukuoka Financial Group Inc	117.0
		Fuyo General Lease Co Ltd	11.0
		Geo Holdings Corp	12.9
		Glory Ltd	9.7
		GLP J-Reit	520.6
		GMO internet Inc	2.9
		Gree Inc	52.6
		GS Yuasa Corp	516.0
		G-Tekt Corp	15.9
		GungHo Online Entertainment Inc	240.7
		Gunma Bank Ltd/The	291.1
		Hachijuni Bank Ltd/The	502.4
		Hamamatsu Photonics KK	64.6
		Hankyu Hanshin Holdings Inc	47.6
		Haseko Corp	150.0
		Hazama Ando Corp	0.7
		Heiwado Co Ltd	24.5
		Hino Motors Ltd	142.2
		Hirose Electric Co Ltd	87.4
		Hiroshima Bank Ltd/The	36.3
		Hisamitsu Pharmaceutical Co Inc	260.6
		Hitachi Chemical Co Ltd	185.7
		Hitachi Construction Machinery Co Ltd	171.2
		Hitachi High-Technologies Corp	240.6
		Hitachi Kokusai Electric Inc	7.0
		Hitachi Ltd	3,024.6
		Hitachi Metals Ltd	318.3
		Hogy Medical Co Ltd	0.9
		Hokkoku Bank Ltd/The	9.3
		Hokuetsu Bank Ltd/The	5.1
		Hokuhoku Financial Group Inc	43.1
		Honda Motor Co Ltd	2,800.0
		Hoya Corp	1,546.1
		Hulic Co Ltd	1,680.9
		Hyakujushi Bank Ltd/The	2.0
		Idemitsu Kosan Co Ltd	1,418.5
		IHI Corp	362.0
		Iida Group Holdings Co Ltd	332.6
		Industrial & Infrastructure Fund Investment Corp	714.2
		Inpex Corp	1,081.1
		Invincible Investment Corp	1,185.9
		Isetan Mitsukoshi Holdings Ltd	40.1
		Ishihara Sangyo Kaisha Ltd	5.8
		Isuzu Motors Ltd	68.4
		ITOCHU Corp	1,120.5
		Itochu Techno-Solutions Corp	106.5
		J Front Retailing Co Ltd	33.7
		Japan Airlines Co Ltd	2,669.8

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Airport Terminal Co Ltd	21.4
		Japan Exchange Group Inc	680.0
		Japan Hotel REIT Investment Corp	520.3
		Japan Logistics Fund Inc	0.1
		Japan Petroleum Exploration Co Ltd	9.3
		Japan Post Bank Co Ltd	47.6
		Japan Post Holdings Co Ltd	69.1
		Japan Prime Realty Investment Corp	255.2
		Japan Real Estate Investment Corp	837.7
		Japan Retail Fund Investment Corp	1,411.6
		Japan Steel Works Ltd/The	9.8
		Japan Tobacco Inc	1,825.6
		JFE Holdings Inc	1,294.0
		JGC Corp	164.4
		JSP Corp	5.8
		JSR Corp	139.7
		JTEKT Corp	521.7
		Juroku Bank Ltd/The	1.9
		JXTG Holdings Inc	5,719.7
		Kaga Electronics Co Ltd	8.5
		Kajima Corp	1,183.0
		Kakaku.com Inc	101.2
		Kamigumi Co Ltd	31.3
		Kandenko Co Ltd	37.2
		Kaneka Corp	9.8
		Kansai Electric Power Co Inc/The	374.6
		Kansai Paint Co Ltd	443.5
		Kansai Urban Banking Corp	10.9
		Kao Corp	1,205.9
		Kasai Kogyo Co Ltd	2.0
		Kawasaki Heavy Industries Ltd	331.9
		KDDI Corp	4,331.1
		Keikyu Corp	31.9
		Keio Corp	34.2
		Keisei Electric Railway Co Ltd	28.2
		Keiyo Bank Ltd/The	5.3
		Kenedix Office Investment Corp	427.3
		Keyence Corp	2,320.9
		Kikkoman Corp	32.4
		Kintetsu Group Holdings Co Ltd	37.8
		Kirin Holdings Co Ltd	634.6
		Kiyo Bank Ltd/The	8.7
		Koa Corp	4.6
		Kobayashi Pharmaceutical Co Ltd	59.8
		Kobe Steel Ltd	71.4
		Koei Tecmo Holdings Co Ltd	10.2
		Kohnan Shoji Co Ltd	22.5
		Koito Manufacturing Co Ltd	47.2
		Komatsu Ltd	596.7
		Konami Holdings Corp	2,185.3
		Konica Minolta Inc	56.9
		Kose Corp	17.5
		K's Holdings Corp	462.8
		Kubota Corp	146.8
		Kuraray Co Ltd	309.3
		Kurita Water Industries Ltd	77.8
		KYB Corp	2.2
		Kyocera Corp	256.3
		Kyoei Steel Ltd	116.8
		Kyokuto Kaihatsu Kogyo Co Ltd	13.0
		Kyowa Hakko Kirin Co Ltd	37.2
		Kyushu Financial Group Inc	43.3
		Kyushu Railway Co	54.7
		LaSalle Logiport REIT	243.5
		Lawson Inc	2,549.7
		LINE Corp	16.1
		Lintec Corp	4.7
		Lion Corp	121.1
		LIXIL Group Corp	77.7
		M3 Inc	69.1
		Mabuchi Motor Co Ltd	38.2
		Maeda Corp	2.6

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Makita Corp	1,010.2
		Marubeni Corp	1,134.9
		Maruha Nichiro Corp	56.6
		Maruichi Steel Tube Ltd	56.4
		Maruwa Co Ltd/Aichi	25.3
		Matsumotokiyoshi Holdings Co Ltd	30.0
		Mazda Motor Corp	2,669.9
		McDonald's Holdings Co Japan Ltd	455.3
		Mebuki Financial Group Inc	1,036.2
		Medipal Holdings Corp	151.6
		MEIJI Holdings Co Ltd	2,422.3
		Meitec Corp	131.8
		Mie Bank Ltd/The	4.9
		Minato Bank Ltd/The	5.4
		MINEBEA MITSUMI Inc	14.9
		Miraca Holdings Inc	837.9
		Mitsubishi Chemical Holdings Corp	1,463.5
		Mitsubishi Corp	1,569.7
		Mitsubishi Electric Corp	1,098.8
		Mitsubishi Estate Co Ltd	4,235.4
		Mitsubishi Gas Chemical Co Inc	395.1
		Mitsubishi Heavy Industries Ltd	1,629.3
		Mitsubishi Materials Corp	298.7
		Mitsubishi Motors Corp	42.1
		Mitsubishi Tanabe Pharma Corp	2,858.9
		Mitsubishi UFJ Financial Group Inc	2,247.6
		Mitsubishi UFJ Lease & Finance Co Ltd	377.7
		Mitsui & Co Ltd	1,306.5
		Mitsui Chemicals Inc	842.8
		Mitsui Fudosan Co Ltd	5,423.2
		Mitsui OSK Lines Ltd	27.0
		Mixi Inc	2,339.4
		Miyazaki Bank Ltd/The	4.5
		Mizuho Financial Group Inc	4,297.5
		Mori Hills REIT Investment Corp	392.1
		Morinaga Milk Industry Co Ltd	297.0
		MS&AD Insurance Group Holdings Inc	843.1
		Murata Manufacturing Co Ltd	301.6
		Musashino Bank Ltd/The	18.6
		Nabtesco Corp	1,208.5
		Nagoya Railroad Co Ltd	152.7
		Nakanishi Inc	0.5
		Namura Shipbuilding Co Ltd	1.7
		NEC Corp	644.2
		Nexon Co Ltd	667.1
		NGK Insulators Ltd	91.5
		NGK Spark Plug Co Ltd	23.6
		NH Foods Ltd	782.3
		NHK Spring Co Ltd	149.0
		Nichicon Corp	7.7
		Nichiha Corp	30.0
		Nidec Corp	216.2
		Nifco Inc/Japan	1.8
		Nikon Corp	653.5
		Nintendo Co Ltd	947.2
		Nippon Accommodations Fund Inc	40.6
		Nippon Building Fund Inc	954.0
		Nippon Electric Glass Co Ltd	68.5
		Nippon Express Co Ltd	46.7
		Nippon Paint Holdings Co Ltd	599.6
		Nippon Prologis REIT Inc	1,213.7
		Nippon Shinyaku Co Ltd	343.8
		Nippon Steel & Sumitomo Metal Corp	2,079.5
		Nippon Suisan Kaisha Ltd	136.9
		Nippon Telegraph & Telephone Corp	9,179.4
		Nippon Television Holdings Inc	108.7
		Nippon Yusen KK	930.7
		Nipro Corp	21.6
		Nishi-Nippon Financial Holdings Inc	199.5
		Nishio Rent All Co Ltd	7.6
		Nissan Chemical Industries Ltd	46.8
		Nissan Motor Co Ltd	1,301.8

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Nisshin Seifun Group Inc	16.6
		Nissin Foods Holdings Co Ltd	40.4
		Nitori Holdings Co Ltd	56.1
		Nittetsu Mining Co Ltd	12.5
		Nitto Denko Corp	651.5
		NOK Corp	157.9
		Nomura Holdings Inc	691.9
		Nomura Real Estate Holdings Inc	1,146.9
		Nomura Real Estate Master Fund Inc	1,597.7
		Nomura Research Institute Ltd	950.7
		North Pacific Bank Ltd	14.2
		NSD Co Ltd	4.6
		NSK Ltd	1,036.0
		NTN Corp	43.5
		NTT Data Corp	3,012.6
		NTT DOCOMO Inc	8,004.4
		Nuflare Technology Inc	5.2
		Obayashi Corp	2,689.0
		Obic Co Ltd	36.7
		Odakyu Electric Railway Co Ltd	34.9
		Ogaki Kyoritsu Bank Ltd/The	3.6
		Oiles Corp	11.1
		Oita Bank Ltd/The	11.7
		Oji Holdings Corp	210.9
		Oki Electric Industry Co Ltd	3.3
		Olympus Corp	220.1
		Omron Corp	307.2
		Ono Pharmaceutical Co Ltd	383.7
		Open House Co Ltd	4.5
		Oracle Corp Japan	427.9
		Oriental Land Co Ltd/Japan	104.4
		ORIX Corp	2,089.8
		Orix JREIT Inc	244.2
		Osaka Gas Co Ltd	1,304.2
		Otsuka Corp	28.5
		Otsuka Holdings Co Ltd	5,045.5
		Panasonic Corp	1,988.4
		Paramount Bed Holdings Co Ltd	20.2
		Park24 Co Ltd	1,149.7
		Penta-Ocean Construction Co Ltd	10.3
		Pigeon Corp	935.7
		Rakuten Inc	267.1
		Resona Holdings Inc	2,430.2
		Ricoh Co Ltd	377.0
		Ricoh Leasing Co Ltd	23.3
		Rinnai Corp	432.3
		Rohm Co Ltd	407.4
		Round One Corp	15.8
		Ryobi Ltd	14.6
		Ryohin Keikaku Co Ltd	53.7
		Sakata INX Corp	8.0
		San-In Godo Bank Ltd/The	3.8
		Sankyo Co Ltd	725.0
		Santen Pharmaceutical Co Ltd	68.5
		Sanyo Chemical Industries Ltd	11.2
		Sanyo Special Steel Co Ltd	4.8
		Sawai Pharmaceutical Co Ltd	482.8
		SBI Holdings Inc/Japan	715.3
		SCREEN Holdings Co Ltd	45.3
		SCSK Corp	491.8
		Secom Co Ltd	157.0
		Sega Sammy Holdings Inc	207.4
		Seibu Holdings Inc	38.7
		Seiko Epson Corp	1,200.8
		Sekisui Chemical Co Ltd	284.1
		Sekisui House Ltd	655.6
		Senshu Ikeda Holdings Inc	16.8
		Seven & I Holdings Co Ltd	2,952.4
		Seven Bank Ltd	68.4
		Shiga Bank Ltd/The	3.3
		Shikoku Bank Ltd/The	2.8
		Shimadzu Corp	65.0

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Shimamura Co Ltd	127.1
		Shimano Inc	822.0
		Shimizu Corp	310.0
		Shindengen Electric Manufacturing Co Ltd	56.1
		Shin-Etsu Chemical Co Ltd	3,129.6
		Shinko Electric Industries Co Ltd	9.7
		Shinmaywa Industries Ltd	5.9
		Shinnihon Corp	3.2
		Shinsei Bank Ltd	585.9
		Shionogi & Co Ltd	874.6
		Shiseido Co Ltd	68.9
		Shizuoka Bank Ltd/The	113.3
		Shizuoka Gas Co Ltd	0.5
		Showa Shell Sekiyu KK	115.0
		SMC Corp/Japan	172.3
		SoftBank Group Corp	768.6
		Sompo Holdings Inc	369.8
		Sony Corp	768.4
		Sony Financial Holdings Inc	840.1
		Stanley Electric Co Ltd	26.1
		Start Today Co Ltd	38.3
		Starts Corp Inc	3.0
		Subaru Corp	2,113.0
		Sumitomo Bakelite Co Ltd	3.5
		Sumitomo Chemical Co Ltd	1,139.6
		Sumitomo Corp	2,222.1
		Sumitomo Dainippon Pharma Co Ltd	41.0
		Sumitomo Electric Industries Ltd	720.2
		Sumitomo Forestry Co Ltd	22.9
		Sumitomo Heavy Industries Ltd	289.5
		Sumitomo Metal Mining Co Ltd	236.8
		Sumitomo Mitsui Financial Group Inc	4,002.7
		Sumitomo Mitsui Trust Holdings Inc	1,708.9
		Sumitomo Realty & Development Co Ltd	1,494.6
		Sumitomo Rubber Industries Ltd	473.0
		Sumitomo Warehouse Co Ltd/The	199.0
		Sundrug Co Ltd	156.5
		Suntory Beverage & Food Ltd	539.5
		Suruga Bank Ltd	870.6
		Suzuken Co Ltd/Aichi Japan	16.4
		Suzuki Motor Corp	1,355.9
		System Corp	1,269.7
		T&D Holdings Inc	411.1
		Tachi-S Co Ltd	85.0
		Taiheiyō Cement Corp	84.5
		Taisei Corp	1,921.6
		Taisho Pharmaceutical Holdings Co Ltd	59.0
		Taiyo Nippon Sanso Corp	17.1
		Takeda Pharmaceutical Co Ltd	683.3
		Takeuchi Manufacturing Co Ltd	7.3
		TDK Corp	199.3
		Teijin Ltd	628.4
		Terumo Corp	210.1
		T-Gaia Corp	8.6
		THK Co Ltd	38.5
		Toagosei Co Ltd	4.8
		Tobu Railway Co Ltd	36.6
		Tochigi Bank Ltd/The	6.4
		Toda Corp	12.2
		Toho Co Ltd/Tokyo	4.4
		Toho Gas Co Ltd	742.4
		Toho Holdings Co Ltd	183.7
		Tohoku Electric Power Co Inc	135.3
		Tokai Rika Co Ltd	18.1
		Token Corp	5.5
		Tokio Marine Holdings Inc	659.5
		Tokuyama Corp	4.3
		Tokyo Dome Corp	67.6
		Tokyo Electron Ltd	992.6
		Tokyo Gas Co Ltd	864.9
		Tokyo Seimitsu Co Ltd	12.7
		Tokyo Tatemono Co Ltd	1,819.4

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokyo TY Financial Group Inc	16.9
		Tokyu Construction Co Ltd	10.6
		Tokyu Corp	48.6
		Tokyu Fudosan Holdings Corp	357.3
		TOMONY Holdings Inc	23.6
		Toppan Forms Co Ltd	60.5
		Toppan Printing Co Ltd	256.0
		Topy Industries Ltd	7.2
		Toray Industries Inc	225.0
		Toshiba Corp	161.4
		Tosoh Corp	29.4
		TOTO Ltd	55.4
		Towa Pharmaceutical Co Ltd	288.0
		Toyo Seikan Group Holdings Ltd	26.5
		Toyo Suisan Kaisha Ltd	1,313.8
		Toyoda Gosei Co Ltd	198.6
		Toyota Boshoku Corp	6.1
		Toyota Industries Corp	46.6
		Toyota Motor Corp	4,748.7
		Toyota Tsusho Corp	498.8
		Trend Micro Inc/Japan	87.0
		Tsumura & Co	432.7
		Tsuruha Holdings Inc	1,429.5
		Ulvac Inc	54.1
		Unicharm Corp	88.2
		Unipres Corp	16.6
		United Urban Investment Corp	605.6
		Unitika Ltd	68.6
		USS Co Ltd	305.9
		West Japan Railway Co	207.9
		Xebio Holdings Co Ltd	204.0
		Yahoo Japan Corp	1,030.8
		Yakult Honsha Co Ltd	46.9
		YAMABIKO Corp	12.1
		Yamada Denki Co Ltd	918.8
		Yamaguchi Financial Group Inc	696.0
		Yamaha Corp	229.5
		Yamaha Motor Co Ltd	140.9
		Yamanashi Chuo Bank Ltd/The	6.0
		Yamato Holdings Co Ltd	103.7
		Yamato Kogyo Co Ltd	80.0
		Yamazaki Baking Co Ltd	327.2
		Yaskawa Electric Corp	65.1
		Yodogawa Steel Works Ltd	6.2
		Yokogawa Electric Corp	16.2
		Yokohama Rubber Co Ltd/The	222.7
		Yuasa Trading Co Ltd	6.3
		Zeon Corp	5.9
	Kazakhstan		0.0
		Bank of Astana JSC	0.0
	Korea (South)		119,055.2
		Aekyung Petrochemical Co Ltd	4.3
		Amorepacific Corp	764.7
		AMOREPACIFIC Group	481.5
		Asia Cement Co Ltd	0.7
		Asia Paper Manufacturing Co Ltd	4.2
		Autech Corp	5.2
		BGF retail Co Ltd	20.7
		BNK Financial Group Inc	455.0
		Celltrion Inc	69.2
		Cheil Worldwide Inc	194.9
		CJ CGV Co Ltd	849.0
		CJ CheilJedang Corp	275.4
		CJ Corp	555.3
		CJ E&M Corp	167.3
		CJ Korea Express Corp	8.2
		Com2uSCorp	231.1
		Cosmax Inc	139.4
		Coway Co Ltd	50.8
		Dae Han Flour Mills Co Ltd	4.5
		Daelim Industrial Co Ltd	183.0
		Daewoo Engineering & Construction Co Ltd	49.1

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Daewoo Shipbuilding & Marine Engineering Co Ltd	48.9
		Daou Technology Inc	17.4
		DGB Financial Group Inc	304.6
		DMS Co Ltd	29.5
		Dongbu HiTek Co Ltd	60.7
		Dongbu Insurance Co Ltd	480.2
		Dongkuk Steel Mill Co Ltd	38.2
		Dongsuh Cos Inc	11.3
		Doosan Bobcat Inc	503.8
		Doosan Heavy Industries & Construction Co Ltd	11.7
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	2.8
		E-MART Inc	1,066.9
		Eo Technics Co Ltd	124.6
		Eugene Technology Co Ltd	0.5
		Gamevil Inc	26.6
		Grand Korea Leisure Co Ltd	149.8
		Green Cross Corp/South Korea	224.1
		GS Engineering & Construction Corp	44.9
		GS Holdings Corp	220.8
		GS Retail Co Ltd	28.8
		Hana Financial Group Inc	1,780.4
		Hana Tour Service Inc	101.1
		Hankook Tire Co Ltd	357.6
		Hankuk Paper Manufacturing Co Ltd	0.7
		Hanmi Pharm Co Ltd	393.2
		Hanmi Science Co Ltd	5.5
		Hanon Systems	17.5
		Hansol Paper Co Ltd	1.1
		Hanssem Co Ltd	255.6
		Hanwha Chemical Corp	189.7
		Hanwha Life Insurance Co Ltd	211.7
		Hanwha Techwin Co Ltd	3.6
		Hitejinro Holdings Co Ltd	7.9
		Hotel Shilla Co Ltd	14.1
		Hyosung Corp	438.4
		Hyundai Construction Equipment Co Ltd	0.0
		Hyundai Department Store Co Ltd	275.9
		Hyundai Development Co-Engineering & Construction	545.0
		Hyundai Electric & Energy System Co Ltd	0.0
		Hyundai Engineering & Construction Co Ltd	773.3
		Hyundai Glovis Co Ltd	293.6
		Hyundai Greenfood Co Ltd	137.0
		Hyundai Heavy Industries Co Ltd	392.1
		Hyundai Hy Communications & Network Co Ltd	1.3
		Hyundai Marine & Fire Insurance Co Ltd	500.4
		Hyundai Mipo Dockyard Co Ltd	118.7
		Hyundai Mobis Co Ltd	2,980.7
		Hyundai Motor Co	1,538.3
		Hyundai Robotics Co Ltd	0.0
		Hyundai Steel Co	385.1
		Hyundai Wia Corp	109.9
		Industrial Bank of Korea	129.5
		INTOPS Co Ltd	3.2
		Jahwa Electronics Co Ltd	1.1
		JB Financial Group Co Ltd	9.3
		Kakao Corp	156.1
		Kangwon Land Inc	533.6
		KB Financial Group Inc	1,731.5
		KCC Corp	29.5
		KEPCO Plant Service & Engineering Co Ltd	14.8
		Kia Motors Corp	1,942.4
		KISWIRE Ltd	1.1
		KIWOOM Securities Co Ltd	46.4
		Korea Aerospace Industries Ltd	738.6
		Korea Circuit Co Ltd	8.7
		Korea Electric Power Corp	1,350.6
		Korea Gas Corp	334.9
		Korea Investment Holdings Co Ltd	148.8
		Korea Petrochemical Ind Co Ltd	88.6
		Korea Zinc Co Ltd	443.2
		Korean Air Lines Co Ltd	241.5

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		KT Corp	1,472.7
		KT&G Corp	1,310.9
		Kumho Petrochemical Co Ltd	15.7
		LG Chem Ltd	1,772.3
		LG Corp	255.9
		LG Display Co Ltd	891.3
		LG Electronics Inc	2,528.4
		LG Household & Health Care Ltd	1,414.5
		LG Innotek Co Ltd	211.0
		LG International Corp	66.6
		LG Uplus Corp	572.5
		Lotte Chemical Corp	2,278.5
		Lotte Chilsung Beverage Co Ltd	7.8
		Lotte Confectionery Co Ltd	10.7
		Lotte Shopping Co Ltd	136.6
		LS Corp	141.7
		Lumens Co Ltd	4.6
		Mando Corp	551.7
		Medy-Tox Inc	142.7
		Mirae Asset Daewoo Co Ltd	33.2
		MNTech Co Ltd	2.5
		Namyang Dairy Products Co Ltd	1.7
		NAVER Corp	5,625.0
		NCSOFT Corp	1,140.4
		NEOWIZ HOLDINGS Corp	11.4
		Nexen Tire Corp	4.2
		NH Investment & Securities Co Ltd	20.6
		OCI Co Ltd	76.9
		Orion Corp/Republic of Korea	37.0
		Osstem Implant Co Ltd	96.8
		Ottogi Corp	8.1
		Paradise Co Ltd	126.0
		Partron Co Ltd	332.6
		POSCO	3,592.1
		POSCO Coated & Color Steel Co Ltd	0.7
		Posco Daewoo Corp	172.3
		PSK Inc	6.1
		S-1 Corp	177.1
		Samchully Co Ltd	0.5
		Samsung Biologics Co Ltd	10.6
		Samsung C&T Corp	319.6
		Samsung Card Co Ltd	14.5
		Samsung Electro-Mechanics Co Ltd	267.7
		Samsung Electronics Co Ltd	42,935.3
		Samsung Fire & Marine Insurance Co Ltd	3,762.9
		Samsung Heavy Industries Co Ltd	179.1
		Samsung Life Insurance Co Ltd	516.6
		Samsung SDI Co Ltd	1,095.5
		Samsung SDS Co Ltd	46.3
		Samsung Securities Co Ltd	24.0
		Seah Besteel Corp	53.4
		SeAH Steel Corp	9.1
		Seegene Inc	134.8
		Sejong Industrial Co Ltd	7.3
		Seohan Co Ltd	6.8
		Seoyon Co Ltd	9.1
		Seoyon E-Hwa Co Ltd	27.7
		Shinhan Financial Group Co Ltd	3,884.8
		Shinsegae Inc	13.2
		SIMMTECH Co Ltd	4.0
		SK Holdings Co Ltd	1,548.2
		SK Hynix Inc	5,775.8
		SK Innovation Co Ltd	2,277.4
		SK Networks Co Ltd	9.1
		SK Telecom Co Ltd	765.5
		SL Corp	4.2
		SM Entertainment Co	93.3
		S-Oil Corp	210.8
		SPC Samlip Co Ltd	522.9
		Taekwang Industrial Co Ltd	4.2
		Tongyang Life Insurance Co Ltd	8.2
		ViroMed Co Ltd	110.4

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Wonik Holdings Co Ltd	9.5
		WONIK IPS Co Ltd	103.5
		Woori Bank	1,209.0
		Yoosung Enterprise Co Ltd	8.9
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	127.6
		Zeus Co Ltd	1.1
	Malaysia		10,090.2
		7-Eleven Malaysia Holdings Bhd	114.7
		Affin Holdings Bhd	4.9
		AirAsia Bhd	558.7
		AirAsia X Bhd	17.7
		Alliance Financial Group Bhd	31.8
		AMMB Holdings Bhd	112.0
		Astro Malaysia Holdings Bhd	68.6
		Axiata Group Bhd	141.9
		Berjaya Sports Toto Bhd	28.0
		BIMB Holdings Bhd	3.8
		British American Tobacco Malaysia Bhd	442.5
		CIMB Group Holdings Bhd	545.1
		Dialog Group BHD	46.3
		DiGi.Com Bhd	42.4
		Econpile Holdings Bhd	33.4
		Evergreen Fibreboard Bhd	3.0
		Felda Global Ventures Holdings Bhd	73.4
		Gamuda Bhd	152.2
		Genting Bhd	506.6
		Genting Malaysia Bhd	234.2
		Genting Plantations Bhd	10.2
		Hai-O Enterprise BHD	0.6
		Hartalega Holdings Bhd	6.3
		Heineken Malaysia Bhd	56.0
		Hong Leong Bank Bhd	57.1
		Hong Leong Financial Group Bhd	19.0
		IHH Healthcare Bhd	43.0
		IJM Corp Bhd	368.7
		IOI Corp Bhd	114.3
		IOI Properties Group Bhd	57.5
		KSL Holdings BHD	2.7
		Kuala Lumpur Kepong Bhd	43.3
		Lafarge Malaysia Bhd	8.4
		Lion Industries Corp Bhd	2.2
		Malayan Banking Bhd	499.1
		Malaysia Airports Holdings Bhd	51.6
		Malaysian Pacific Industries Bhd	4.2
		Maxis Bhd	30.5
		MISC Bhd	277.5
		My EG Services Bhd	322.3
		Oldtown Bhd	2.5
		Padini Holdings Bhd	3.4
		Petron Malaysia Refining & Marketing Bhd	6.8
		Petronas Chemicals Group Bhd	425.2
		Petronas Dagangan BHD	73.1
		Petronas Gas Bhd	170.1
		PPB Group Bhd	31.2
		Press Metal Bhd	7.0
		Public Bank Bhd	1,426.2
		RHB Bank Bhd	50.3
		Sapura Energy Bhd	122.6
		Sime Darby Bhd	439.7
		Telekom Malaysia Bhd	173.6
		Tenaga Nasional Bhd	1,433.6
		Top Glove Corp Bhd	70.2
		UMW Holdings Bhd	74.4
		Unisem M Bhd	5.7
		Vivocom International Holdings Bhd	58.4
		Westports Holdings Bhd	335.0
		Yee Lee Corp Bhd	0.5
		YTL Corp Bhd	16.9
		YTL Power International Bhd	28.2
	Philippines		24,073.5
		Aboitiz Equity Ventures Inc	33.5

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Aboitiz Power Corp	65.3
		Alliance Global Group Inc	77.0
		Ayala Corp	1,671.9
		Ayala Land Inc	2,471.0
		Bank of the Philippine Islands	797.9
		BDO Unibank Inc	465.1
		Century Properties Group Inc	187.1
		Concepcion Industrial Corp	44.6
		Cosco Capital Inc	1.2
		D&L Industries Inc	25.2
		DMCI Holdings Inc	103.8
		East West Banking Corp	0.7
		Energy Development Corp	19.7
		First Gen Corp	9.8
		Globe Telecom Inc	67.1
		GT Capital Holdings Inc	275.3
		International Container Terminal Services Inc	61.8
		JG Summit Holdings Inc	236.9
		Jollibee Foods Corp	19.8
		LT Group Inc	605.5
		Manila Electric Co	62.7
		Megaworld Corp	217.4
		Melco Crown Philippines Resorts Corp	156.3
		Metro Pacific Investments Corp	315.1
		Metropolitan Bank & Trust Co	53.4
		Philippine Seven Corp	250.2
		PLDT Inc	254.5
		Robinsons Land Corp	4,403.3
		Robinsons Retail Holdings Inc	113.3
		San Miguel Corp	0.8
		Security Bank Corp	468.6
		SM Investments Corp	110.4
		SM Prime Holdings Inc	9,697.0
		Universal Robina Corp	725.3
		Vista Land & Lifescapes Inc	5.0
	Qatar		1,869.6
		Barwa Real Estate Co	84.1
		Commercial Bank Of Qatar Qsc/The	43.6
		Doha Bank QSC	25.0
		Ezdan Holding Group QSC	117.1
		Gulf International Services QSC	19.6
		Industries Qatar QSC	154.0
		Masraf Al Rayan QSC	126.8
		Ooredoo QSC	177.5
		Qatar Electricity & Water Co QSC	66.3
		Qatar Fuel QSC	4.4
		Qatar Gas Transport Co Ltd	21.2
		Qatar Insurance Co SAQ	54.0
		Qatar Islamic Bank SAQ	27.7
		Qatar National Bank QPSC	918.0
		Qatar Navigation QSC	8.5
		United Development Co QSC	21.9
	Singapore		31,771.8
		AIMS AMP Capital Industrial REIT	1,545.0
		Ascendas Real Estate Investment Trust	1,040.5
		CapitaLand Commercial Trust	812.9
		CapitaLand Ltd	2,136.4
		CapitaLand Mall Trust	1,787.7
		City Developments Ltd	2,213.0
		ComfortDelGro Corp Ltd	305.3
		DBS Group Holdings Ltd	3,244.5
		Far East Hospitality Trust	1,012.9
		Genting Singapore PLC	386.9
		Global Logistic Properties Ltd	1,324.2
		Hutchison Port Holdings Trust	44.8
		Japfa Ltd	7.4
		Jardine Cycle & Carriage Ltd	365.9
		Keppel Corp Ltd	626.7
		Mapletree Commercial Trust	656.5
		Mapletree Industrial Trust	26.9
		Mapletree Logistics Trust	25.3
		Noble Group Ltd	61.4
		Oversea-Chinese Banking Corp Ltd	2,654.1

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Sembcorp Industries Ltd	48.3
		Singapore Airlines Ltd	1,418.4
		Singapore Exchange Ltd	103.2
		Singapore Press Holdings Ltd	120.9
		Singapore Technologies Engineering Ltd	565.5
		Singapore Telecommunications Ltd	4,352.6
		StarHub Ltd	508.5
		Suntec Real Estate Investment Trust	429.2
		United Overseas Bank Ltd	2,137.9
		UOL Group Ltd	727.4
		Venture Corp Ltd	212.1
		Wilmar International Ltd	248.0
		Yangzijiang Shipbuilding Holdings Ltd	571.7
		Yanlord Land Group Ltd	49.6
	Taiwan		91,124.7
		Acer Inc	66.3
		Advanced Ceramic X Corp	132.4
		Advanced Semiconductor Engineering Inc	2,392.3
		Advantech Co Ltd	179.4
		Airtac International Group	185.7
		Alpha Networks Inc	2.2
		APCB Inc	4.8
		Asia Cement Corp	20.2
		Asia Pacific Telecom Co Ltd	6.8
		Asia Vital Components Co Ltd	4.3
		Asustek Computer Inc	800.2
		AU Optronics Corp	975.8
		Audix Corp	1.0
		Casetek Holdings Ltd	274.2
		Catcher Technology Co Ltd	2,791.8
		Cathay Financial Holding Co Ltd	2,455.4
		Chailease Holding Co Ltd	94.5
		Chang Hwa Commercial Bank Ltd	53.4
		Cheng Shin Rubber Industry Co Ltd	1,091.2
		Chicony Electronics Co Ltd	53.3
		China Airlines Ltd	140.6
		China Development Financial Holding Corp	38.7
		China General Plastics Corp	19.7
		China Life Insurance Co Ltd/Taiwan	771.6
		China Motor Corp	42.7
		China Steel Corp	113.7
		Chung Hung Steel Corp	6.6
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	332.2
		Compal Electronics Inc	287.9
		Compeq Manufacturing Co Ltd	7.5
		CTBC Financial Holding Co Ltd	926.3
		CTCI Corp	295.2
		Cub Elecparts Inc	107.6
		Darwin Precisions Corp	4.9
		Delta Electronics Inc	1,671.0
		E Ink Holdings Inc	7.3
		E.Sun Financial Holding Co Ltd	879.0
		Eclat Textile Co Ltd	450.6
		Elite Material Co Ltd	41.7
		Eva Airways Corp	202.3
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	6.4
		Far Eastern New Century Corp	26.8
		Far EasTone Telecommunications Co Ltd	38.4
		Farglory Land Development Co Ltd	6.0
		Feng TAY Enterprise Co Ltd	16.6
		First Financial Holding Co Ltd	353.5
		Formosa Advanced Technologies Co Ltd	1.8
		Formosa Chemicals & Fibre Corp	663.4
		Formosa Petrochemical Corp	632.0
		Formosa Plastics Corp	136.3
		Formosa Taffeta Co Ltd	76.3
		Foxconn Technology Co Ltd	999.7
		Fubon Financial Holding Co Ltd	3,784.6
		G Shank Enterprise Co Ltd	1.7
		General Interface Solution Holding Ltd	109.3
		Getac Technology Corp	2.9
		Giant Manufacturing Co Ltd	18.9
		Global Brands Manufacture Ltd	8.7

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Grand Pacific Petrochemical	105.3
		Hannstar Board Corp	16.5
		Highwealth Construction Corp	203.5
		Himax Technologies Inc	117.9
		Hiwin Technologies Corp	952.4
		Hon Hai Precision Industry Co Ltd	9,986.1
		Hota Industrial Manufacturing Co Ltd	376.4
		Hotai Motor Co Ltd	29.8
		HTC Corp	537.4
		Hua Nan Financial Holdings Co Ltd	95.8
		Ibase Technology Inc	98.4
		Innolux Corp	1,086.6
		Inventec Corp	537.0
		ITEQ Corp	13.7
		King Slide Works Co Ltd	111.3
		King Yuan Electronics Co Ltd	176.5
		Largan Precision Co Ltd	2,808.0
		Lite-On Semiconductor Corp	2.1
		Lite-On Technology Corp	715.7
		MediaTek Inc	2,493.6
		Mega Financial Holding Co Ltd	97.0
		Mercuries Life Insurance Co Ltd	3.7
		Merida Industry Co Ltd	708.7
		Micro-Star International Co Ltd	81.9
		Mitac Holdings Corp	17.1
		Nan Ya Plastics Corp	125.4
		Nanya Technology Corp	121.8
		Nien Made Enterprise Co Ltd	141.6
		Nishoku Technology Inc	5.9
		Novatek Microelectronics Corp	1,023.0
		OBI Pharma Inc	10.7
		Pacific Electric Wire & Cable Co Ltd	0.0
		PChome Online Inc	95.2
		Pegatron Corp	2,335.9
		Phison Electronics Corp	98.6
		Posiflex Technology Inc	103.8
		Pou Chen Corp	424.6
		Powertech Technology Inc	464.7
		President Chain Store Corp	326.5
		Qisda Corp	20.7
		Quanta Computer Inc	649.3
		Radiant Opto-Electronics Corp	193.4
		Realtek Semiconductor Corp	179.1
		Ruentex Development Co Ltd	32.8
		Ruentex Industries Ltd	114.4
		Sheng Yu Steel Co Ltd	11.2
		Shin Kong Financial Holding Co Ltd	161.0
		Shinkong Synthetic Fibers Corp	7.0
		Silicon Motion Technology Corp	299.0
		Siliconware Precision Industries Co Ltd	47.0
		Simplo Technology Co Ltd	126.8
		SinoPac Financial Holdings Co Ltd	30.2
		Sitronix Technology Corp	10.1
		Standard Foods Corp	12.0
		Star Comgistic Capital Co Ltd	0.4
		Sunplus Technology Co Ltd	0.9
		Superalloy Industrial Co Ltd	278.1
		Synnex Technology International Corp	90.6
		TA Chen Stainless Pipe	0.9
		TaiMed Biologics Inc	10.5
		Taishin Financial Holding Co Ltd	432.1
		Taita Chemical Co Ltd	0.8
		Taiwan Business Bank	115.6
		Taiwan Cement Corp	56.6
		Taiwan Cooperative Financial Holding Co Ltd	42.6
		Taiwan Fertilizer Co Ltd	143.7
		Taiwan Mobile Co Ltd	860.8
		Taiwan Pineapple	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	30,403.2
		Taiwan Surface Mounting Technology Corp	4.9
		Teco Electric and Machinery Co Ltd	187.8
		Topco Scientific Co Ltd	5.5
		Topoint Technology Co Ltd	3.0
		Toung Loong Textile Manufacturing	133.1
		TPK Holding Co Ltd	46.9

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Transcend Information Inc	309.9
		Tripod Technology Corp	48.3
		TTY Biopharm Co Ltd	132.7
		Tung Ho Steel Enterprise Corp	3.2
		Union Bank Of Taiwan	0.9
		Uni-President Enterprises Corp	1,774.4
		United Microelectronics Corp	516.5
		Unizyx Holding Corp	2.7
		UPC Technology Corp	13.7
		USI Corp	7.8
		Vanguard International Semiconductor Corp	20.0
		Walsin Lihwa Corp	4.4
		Walton Advanced Engineering Inc	2.8
		Win Semiconductors Corp	306.3
		Winbond Electronics Corp	170.4
		Wistron Corp	355.5
		WPG Holdings Ltd	182.9
		Ya Hsin Industrial Co Ltd	0.0
		YFC-Boneagle Electric Co Ltd	31.2
		Yieh Phui Enterprise Co Ltd	12.0
		Yuanta Financial Holding Co Ltd	236.2
		Yulon Motor Co Ltd	18.5
		Zhen Ding Technology Holding Ltd	790.3
		ZongTai Real Estate Development Co Ltd	6.0
	Thailand		21,916.8
		AAPICO Hitech PCL	0.4
		Advanced Info Service PCL	535.8
		Airports of Thailand PCL	170.3
		Bangchak Petroleum PCL/The	34.2
		Bangkok Bank PCL	824.6
		Bangkok Chain Hospital PCL	62.5
		Bangkok Dusit Medical Services PCL	753.7
		Bangkok Expressway & Metro PCL	8.9
		Bangkok Land PCL	4.1
		Banpu PCL	56.9
		BEC World PCL	55.6
		Berli Jucker PCL	19.9
		Big Camera Corp PCL	7.8
		Brooker Group PCL/The	0.7
		BTS Group Holdings PCL	10.9
		Bumrungrad Hospital PCL	16.2
		Cal-Comp Electronics Thailand PCL	1.0
		Central Pattana PCL	1,571.4
		Charoen Pokphand Foods PCL	133.0
		CP ALL PCL	961.9
		Delta Electronics Thailand PCL	18.0
		Energy Absolute PCL	16.9
		Esso Thailand PCL	100.6
		Glow Energy PCL	171.9
		Golden Land Property Development PCL	0.9
		Hana Microelectronics PCL	4.4
		Home Product Center PCL	15.7
		Indorama Ventures PCL	62.8
		IRPC PCL	121.3
		Kasikornbank PCL	1,276.5
		KGI Securities Thailand PCL	1.8
		Khon Kaen Sugar Industry PCL	7.7
		Kiatnakin Bank PCL	129.8
		Krung Thai Bank PCL	604.0
		Lam Soon Thailand PCL	1.0
		Land & Houses PCL	99.4
		Malee Group PCL	6.4
		MCS Steel PCL	3.3
		Mermaid Maritime PCL	3.0
		Minor International PCL	151.1
		Pacific Pipe PCL	2.1
		Padaeng Industry PCL	0.1
		POSCO-Thainox PCL	0.5
		Pre-Built PCL	2.2
		Premier Marketing PCL	118.3
		PTT Exploration & Production PCL	1,030.0
		PTT Global Chemical PCL	2,036.2
		PTT PCL	1,751.1
		Robinson Department Store PCL	156.3
		Sansiri PCL	18.8
		Siam Cement PCL/The	3,357.1

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Siam Commercial Bank PCL/The	1,161.5
		Siamgas & Petrochemicals PCL	4.6
		Star Petroleum Refining PCL	701.8
		STP & I PCL	6.3
		Supalai PCL	467.8
		Susco PCL	1.7
		SVI PCL	4.0
		Syntec Construction PCL	9.5
		Tata Steel Thailand PCL	0.9
		Thai Airways International PCL	6.8
		Thai Beverage PCL	1,153.8
		Thai Metal Trade PCL	1.1
		Thai Oil PCL	1,077.4
		Thai Union Group PCL	238.2
		Thanachart Capital PCL	329.8
		Tipco Asphalt PCL	42.9
		Tisco Financial Group PCL	36.1
		TKS Technologies PCL	2.5
		TMB Bank PCL	134.1
		True Corp PCL	25.1
		Univentures PCL	3.9
		Vanachai Group PCL	8.1
	United Arab Emirates		4,233.5
		Abu Dhabi Commercial Bank PJSC	262.9
		Aldar Properties PJSC	709.7
		DAMAC Properties Dubai Co PJSC	22.5
		DP World Ltd	290.4
		Dubai Investments PJSC	46.4
		Dubai Islamic Bank PJSC	237.9
		DXB Entertainments PJSC	4.9
		Emaar Malls PJSC	40.7
		Emaar Properties PJSC	1,298.4
		Emirates NBD PJSC	1.5
		Emirates Telecommunications Group Co PJSC	216.6
		First Gulf Bank PJSC	472.1
		National Bank Of Abu Dhabi Pjs	49.2
		National Central Cooling Co PJSC	5.0
		NMC Health PLC	575.2
	Viet Nam		1,010.4
		Military Commercial Joint Stock Bank	30.1
		Mobile World Investment Corp	128.7
		Vietnam Dairy Products JSC	737.7
		Vingroup JSC	113.9
Europe			1,021,536.7
	Austria		7,594.7
		ANDRITZ AG	658.5
		Erste Group Bank AG	3,756.9
		EVN AG	1.7
		Flughafen Wien AG	3.1
		Lenzing AG	148.3
		OMV AG	2,342.5
		Raiffeisen Bank International AG	451.8
		Vienna Insurance Group AG Wiener Versicherung Gruppe	24.9
		voestalpine AG	146.7
		Wienerberger AG	60.2
	Belgium		23,820.7
		Ageas	4,055.1
		Anheuser-Busch InBev SA/NV	4,289.5
		arGEN-X NV	17.1
		Barco NV	1.4
		Bekaert SA	15.3
		bpost SA	85.0
		Colruyt SA	1,678.4
		Galapagos NV	153.5
		Groupe Bruxelles Lambert SA	1,742.5
		KBC Group NV	3,362.4
		Melexis NV	13.8
		Proximus SADP	2,113.3
		Solvay SA	223.3
		UCB SA	332.6
		Umicore SA	5,737.4
	Cyprus		100.7
		Globaltrans Investment PLC	100.7
	Czech Republic		1,320.0
		CEZ AS	182.5

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Komerčni banka as	515.5
		Moneta Money Bank AS	586.8
		O2 Czech Republic AS	35.2
	Denmark		44,279.9
		AP Moller - Maersk A/S	3,985.1
		Bavarian Nordic A/S	15.3
		Carlsberg A/S	742.7
		Chr Hansen Holding A/S	8,711.7
		Coloplast A/S	3,283.9
		Danske Bank A/S	7,457.2
		Dfds A/S	165.5
		DONG Energy A/S	1,021.9
		DSV A/S	241.2
		FLSmidth & Co A/S	27.5
		Genmab A/S	647.5
		GN Store Nord A/S	4,420.3
		H Lundbeck A/S	81.9
		ISS A/S	1,244.3
		Novo Nordisk A/S	4,064.2
		Novozymes A/S	232.1
		Pandora A/S	573.8
		Royal Unibrew A/S	4.2
		Schouw & Co AB	14.3
		SimCorp A/S	33.8
		TDC A/S	1,614.4
		Topdanmark A/S	19.7
		Tryg A/S	292.0
		Vestas Wind Systems A/S	4,849.3
		William Demant Holding A/S	536.1
	Finland		12,813.0
		Cargotec Oyj	1.9
		Citycon OYJ	1,490.3
		Elisa OYJ	752.3
		Fortum OYJ	116.6
		Kone OYJ	407.1
		Konecranes OYJ	355.1
		Metso OYJ	215.8
		Neste Oyj	951.0
		Nokia OYJ	925.7
		Nokian Renkaat OYJ	605.8
		Orion Oyj	226.6
		Outokumpu OYJ	131.0
		Sampo Oyj	516.4
		Sanoma OYJ	5.7
		Sponda OYJ	2,003.4
		Stora Enso OYJ	916.8
		Technopolis OYJ	252.6
		UPM-Kymmene OYJ	1,997.2
		Valmet OYJ	698.0
		Wartsila OYJ Abp	243.6
	France		215,920.4
		Accor SA	201.4
		Aéroports de Paris	700.5
		Air Liquide SA	970.3
		Airbus SE	2,054.7
		Alstom SA	308.3
		Altea SCA	6,696.9
		ArcelorMittal	442.1
		Arkema SA	561.2
		Atos SE	1,517.1
		AXA SA	7,917.7
		BNP Paribas SA	8,237.1
		Bouygues SA	591.8
		Bureau Veritas SA	151.6
		Capgemini SA	298.2
		Carrefour SA	81.1
		Casino Guichard Perrachon SA	129.7
		Christian Dior SE	1,178.4
		Cie de Saint-Gobain	1,378.7
		Cie Generale des Etablissements Michelin	2,691.7
		Cie Plastic Omnium SA	5.3
		CNP Assurances	356.0
		Credit Agricole SA	560.3
		Danone SA	6.9
		Dassault Aviation SA	10.0
		Dassault Systemes SE	388.1
		Edenred	144.2

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Eiffage SA	99.7
		Engie SA	3,496.9
		Erytech Pharma SA	18.0
		Essilor International SA	97.0
		Eurazeo SA	128.2
		Euronext NV	35.2
		Eutelsat Communications SA	163.2
		Faurecia	186.2
		Fonciere Des Regions	1,592.4
		Gecina SA	2,315.6
		Genfit	27.5
		Groupe Eurotunnel SE	122.3
		Hermes International	249.5
		ICADE	1,903.5
		Iliad SA	3,572.9
		Imerys SA	146.2
		Ingenico Group SA	50.5
		Ipsen SA	2.4
		JCDecaux SA	6,446.0
		Kering	483.7
		Klepierre	47,032.9
		Legrand SA	176.2
		L'Oreal SA	4,115.1
		LVMH Moet Hennessy Louis Vuitton SE	3,095.1
		Mercialys SA	794.0
		Nanobiotix	24.0
		Neopost SA	1.8
		Nexity SA	14.2
		Orange SA	411.6
		Pernod Ricard SA	3,915.3
		Peugeot SA	4,264.9
		Publicis Groupe SA	1,054.4
		Remy Cointreau SA	7,745.9
		Renault SA	3,060.1
		Rexel SA	316.6
		Safran SA	2,329.1
		Sanofi	5,794.1
		Schneider Electric SE	4,465.8
		SCOR SE	490.2
		SEB SA	19.2
		SES SA	3,351.1
		Societe BIC SA	1,456.9
		Société Generale SA	2,616.6
		Sodexo SA	573.5
		STMicroelectronics NV	1,595.4
		Technicolor SA	5.2
		Teleperformance	4.5
		Thales SA	792.8
		Total SA	5,292.8
		Ubisoft Entertainment SA	112.9
		Unibail-Rodamco SE	41,532.9
		Valeo SA	1,851.1
		Veolia Environnement SA	177.6
		Vinci SA	2,705.8
		Vivendi SA	5,274.1
		Wendel SA	27.6
		Zodiac Aerospace	712.9
	Germany		97,651.2
		adidas AG	1,578.9
		Allianz SE	4,395.9
		alstria office REIT-AG	1,753.3
		Axel Springer SE	11.0
		BASF SE	5,168.9
		Bayer AG	6,066.1
		Bayerische Motoren Werke AG	399.7
		Beiersdorf AG	17.0
		Brenntag AG	181.8
		Commerzbank AG	2,302.8
		Continental AG	1,875.7
		Covestro AG	4,073.4
		Daimler AG	2,472.1
		Deutsche Bank AG	134.5
		Deutsche Boerse AG	3,197.7
		Deutsche EuroShop AG	213.3
		Deutsche Lufthansa AG	1,165.4
		Deutsche Post AG	1,655.2
		Deutsche Telekom AG	1,007.9
		Deutsche Wohnen AG	10,663.1

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Dialog Semiconductor PLC	11.9
		E.ON SE	287.2
		Evonik Industries AG	1,041.9
		Fraport AG Frankfurt Airport Services Worldwide	38.7
		Fresenius Medical Care AG & Co KGaA	346.1
		Fresenius SE & Co KGaA	1,103.3
		FUCHS PETROLUB SE	86.9
		GEA Group AG	1,270.4
		Gerresheimer AG	3,305.0
		Hannover Rueck SE	2,720.0
		HeidelbergCement AG	341.6
		Henkel AG & Co KGaA	352.1
		HOCHTIEF AG	1,364.4
		HUGO BOSS AG	397.0
		Infineon Technologies AG	809.3
		Innogy SE	1,360.9
		Jenoptik AG	2.7
		K+S AG	190.7
		Kloekner & Co SE	137.5
		LANXESS AG	683.1
		LEG Immobilien AG	2,372.3
		Linde AG	903.1
		MAN SE	113.8
		Merck KGaA	116.8
		METRO AG	288.7
		MTU Aero Engines AG	40.8
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	1,887.8
		Osram Licht AG	518.0
		Porsche Automobil Holding SE	623.6
		ProSiebenSat.1 Media SE	368.4
		Rational AG	815.6
		RTL Group SA	108.2
		SAP SE	1,223.4
		Schaeffler AG	271.1
		Siemens AG	3,543.0
		Siltronic AG	1.9
		Software AG	118.6
		STADA Arzneimittel AG	110.9
		Suedzucker AG	100.0
		Symrise AG	5,755.5
		TAG Immobilien AG	0.0
		Talanx AG	47.6
		Telefonica Deutschland Holding AG	1,184.3
		ThyssenKrupp AG	407.5
		United Internet AG	221.3
		Volkswagen AG	1,440.0
		Vonovia SE	10,777.9
		Wacker Chemie AG	15.8
		Zalando SE	91.0
		Great Britain (UK)	226,257.1
		3i Group PLC	2,271.8
		Aberdeen Asset Management PLC	285.6
		Acacia Mining PLC	51.1
		Admiral Group PLC	363.2
		Aggreko PLC	54.8
		Antofagasta PLC	204.5
		Ashtead Group PLC	283.2
		ASOS PLC	8.2
		Associated British Foods PLC	82.2
		AstraZeneca PLC	1,623.3
		Auto Trader Group PLC	743.4
		Aviva PLC	4,368.6
		B&M European Value Retail SA	161.3
		Babcock International Group PLC	481.5
		BAE Systems PLC	782.3
		Barclays PLC	592.7
		Barratt Developments PLC	907.8
		BBA Aviation PLC	4,177.8
		Beazley Ireland Holdings PLC	3.7
		Berendsen PLC	327.0
		Berkeley Group Holdings PLC	300.8
		BGEO Group PLC	7.2
		BHP Billiton PLC	1,042.9
		BP PLC	5,469.8
		British American Tobacco PLC	9,531.3
		British Land Co PLC/The	8,904.7

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Britvic PLC	2,763.4
		BT Group PLC	2,076.8
		Bunzl PLC	6,455.0
		Burberry Group PLC	515.7
		Capita PLC	108.5
		Capital & Counties Properties PLC	651.8
		Capital & Regional PLC	360.9
		Carnival PLC	923.7
		Centamin PLC	421.3
		Centrica PLC	2,434.7
		Clinigen Group Plc	32.1
		Cobham PLC	55.9
		Compass Group PLC	1,267.6
		ConvaTec Group PLC	19.7
		Croda International PLC	359.9
		DCC PLC	92.4
		Derwent London PLC	2,548.3
		Diageo PLC	2,719.8
		Direct Line Insurance Group PLC	3,183.9
		Dixons Carphone PLC	186.6
		DS Smith PLC	26.2
		easyJet PLC	144.8
		Electrocomponents PLC	17.6
		Elementis PLC	2,212.5
		Emap plc	0.0
		EnQuest PLC	2.2
		Experian PLC	419.4
		Ferrexpo PLC	7.0
		Fresnillo PLC	2,044.8
		G4S PLC	137.0
		GKN PLC	500.3
		GlaxoSmithKline PLC	9,985.6
		Glencore PLC	2,491.5
		Grainger PLC	924.5
		Great Portland Estates PLC	2,130.9
		GW Pharmaceuticals PLC	182.1
		Hammerson PLC	13,587.9
		Hargreaves Lansdown PLC	812.2
		Hays PLC	14.2
		Hikma Pharmaceuticals PLC	376.0
		Hiscox Ltd	2.9
		Hochschild Mining PLC	64.2
		HSBC Holdings PLC	5,621.2
		IMI PLC	16.9
		Imperial Brands PLC	6,583.3
		Inchcape PLC	152.2
		Indivior PLC	100.5
		Informa PLC	6.9
		Inmarsat PLC	822.9
		InterContinental Hotels Group PLC	1,027.7
		Intertek Group PLC	648.6
		Investec PLC	206.4
		ITV PLC	590.5
		IWG PLC	61.1
		J Sainsbury PLC	723.7
		John Wood Group PLC	3,678.9
		Johnson Matthey PLC	1,369.5
		KAZ Minerals PLC	15.7
		Kennedy Wilson Europe Real Estate Plc	600.1
		Kingfisher PLC	1,710.6
		Land Securities Group PLC	9,289.7
		Legal & General Group PLC	192.2
		Lloyds Banking Group PLC	1,117.6
		London Stock Exchange Group PLC	789.8
		LondonMetric Property PLC	543.6
		Marks & Spencer Group PLC	846.6
		Mediclinic International PLC	410.2
		Meggitt PLC	464.4
		Mondi PLC	638.9
		Moneysupermarket.com Group PLC	28.7
		Mulberry Group PLC	63.9
		National Grid PLC	779.3
		Next PLC	1,059.9
		Old Mutual PLC	1,548.8

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Pan African Resources PLC	53.9
		Pearson PLC	139.6
		Persimmon PLC	1,493.4
		Petra Diamonds Ltd	401.9
		Petrofac Ltd	513.9
		Playtech Plc	6.4
		Prudential PLC	1,801.4
		QinetiQ Group PLC	157.0
		Randgold Resources Ltd	2,234.3
		Reckitt Benckiser Group PLC	1,992.6
		RELX PLC	171.4
		Rentokil Initial PLC	103.0
		Rightmove PLC	131.4
		Rio Tinto PLC	4,250.6
		Rolls-Royce Holdings PLC	344.3
		Rotork PLC	3,046.9
		Royal Bank of Scotland Group PLC	579.8
		Royal Dutch Shell PLC	9,371.7
		Royal Mail PLC	2,402.6
		RPC Group PLC	43.6
		RSA Insurance Group PLC	159.7
		Safestore Holdings PLC	886.3
		Sage Group PLC/The	200.4
		Schroders PLC	71.9
		Segro PLC	9,917.1
		Shire PLC	2,157.9
		Sky PLC	316.8
		Smith & Nephew PLC	515.7
		Smiths Group PLC	415.9
		Spirax-Sarco Engineering PLC	4,840.5
		SSE PLC	1,097.8
		SSP Group Plc	3,492.7
		St James's Place PLC	521.4
		Standard Chartered PLC	1,889.1
		Standard Life PLC	451.7
		Taylor Wimpey PLC	1,098.6
		Tesco PLC	646.2
		Thomas Cook Group PLC	4.8
		TUI AG	373.3
		Tullow Oil PLC	449.4
		UBM PLC	5,169.9
		Unilever PLC	1,475.1
		UNITE Group PLC/The	3,492.8
		Urban & Civic PLC	756.1
		Vesuvius PLC	7.8
		Vodafone Group PLC	3,032.9
		Weir Group PLC/The	172.1
		WH Smith PLC	5.5
		Whitbread PLC	184.6
		William Hill PLC	236.7
		Wm Morrison Supermarkets PLC	1,284.4
		Wolseley PLC	1,405.2
		Worldpay Group PLC	1,227.0
		WPP PLC	1,057.6
	Greece		1,259.4
		FF Group	199.6
		Hellenic Telecommunications Organization SA	71.8
		JUMBO SA	462.8
		Motor Oil Hellas Corinth Refineries SA	7.4
		OPAP SA	489.5
		Titan Cement Co SA	28.4
	Hungary		2,656.5
		MOL Hungarian Oil & Gas PLC	194.2
		OTP Bank PLC	1,296.2
		Richter Gedeon Nyrt	1,166.1
	Ireland		8,253.6
		Bank of Ireland	570.2
		CRH PLC	969.1
		Green REIT plc	1,508.7
		Irish Bank Resolution Corp Ltd	0.0
		Irish Residential Properties REIT Plc	673.8
		Kerry Group PLC	2,403.7
		Paddy Power Betfair PLC	1,884.1
		Ryanair Holdings PLC	244.0
	Italy		32,215.3
		A2A SpA	143.6

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Anima Holding SpA	6.5
		Assicurazioni Generali SpA	2,939.9
		Atlantia SpA	588.8
		Autogrill SpA	8.0
		Banca Generali SpA	4.8
		Banco BPM SpA	126.7
		Beni Stabili SpA SIQ	313.1
		Brembo SpA	20.7
		CNH Industrial NV	122.5
		De' Longhi SpA	6,476.6
		ELEn. SpA	1.3
		Enav SpA	25.9
		Enel SpA	3,382.6
		Eni SpA	1,737.7
		EXOR SpA	441.2
		Ferrari NV	1,056.3
		Fiat Chrysler Automobiles NV	3,225.6
		FinecoBank Banca Fineco SpA	179.6
		Intesa Sanpaolo SpA	1,942.6
		Iren SpA	27.1
		Italgas SpA	9.3
		Leonardo SpA	31.4
		Luxottica Group SpA	905.6
		Mediaset SpA	20.9
		Mediobanca SpA	1,030.1
		Moncler SpA	81.2
		Poste Italiane SpA	1,331.0
		Prysmian SpA	253.4
		Recordati SpA	144.5
		Saipem SpA	191.3
		Snam SpA	1,800.0
		Telecom Italia SpA/Milano	1,256.3
		Tenaris SA	510.4
		Terna Rete Elettrica Nazionale SpA	829.8
		UniCredit SpA	378.0
		Unione di Banche Italiane SpA	432.6
		Unipol Gruppo Finanziario SpA	31.9
		UnipolSai Assicurazioni SpA	206.4
	Luxembourg		273.0
		Ternium SA	273.0
	Netherlands		51,444.1
		Aalberts Industries NV	375.5
		ABN AMRO Group NV	1,875.6
		Aegon NV	1,363.6
		AerCap Holdings NV	1,418.8
		Akzo Nobel NV	1,264.4
		Arcadis NV	2,669.6
		ASM International NV	186.2
		ASML Holding NV	1,399.3
		Avantium Holding BV	635.7
		Basic-Fit NV	138.2
		BE Semiconductor Industries NV	70.4
		Boskalis Westminster	200.4
		Eurocommercial Properties NV	1,357.2
		ForFarmers NV	1,413.5
		Fugro NV	24.0
		Gemalto NV	207.4
		Heineken Holding NV	1,054.9
		Heineken NV	59.7
		ING Groep NV	5,893.8
		InterXion Holding NV	191.5
		Koninklijke Ahold Delhaize NV	2,520.2
		Koninklijke DSM NV	1,135.4
		Koninklijke KPN NV	841.3
		Koninklijke Philips NV	2,401.5
		Koninklijke Vopak NV	335.1
		NN Group NV	9,072.0
		NSI NV	278.9
		NXP Semiconductors NV	284.3
		Philips Lighting NV	128.4
		PostNL NV	22.4
		Probiodrug AG	16.8
		ProQR Therapeutics NV	32.5
		Randstad Holding NV	1,105.4
		RELX NV	1,241.2

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Sligro Food Group NV	3,425.5
		Unilever NV	4,319.4
		Vastned Retail NV	339.5
		Wereldhave NV	864.3
		Wessanen	270.0
		Wolters Kluwer NV	1,010.2
	Norway		13,797.0
		Aker ASA	41.0
		Aker BP ASA	173.0
		Austevoll Seafood ASA	2.6
		Bakkafrost P/F	13.0
		Borregaard ASA	1.8
		DNB ASA	588.2
		Entra ASA	1,226.2
		Leroy Seafood Group ASA	7.8
		Marine Harvest ASA	756.0
		Norsk Hydro ASA	386.3
		Norwegian Property ASA	934.9
		Orkla ASA	307.2
		Salmar ASA	131.9
		Ship Finance International Ltd	5.0
		SpareBank 1 Nord Norge	2.6
		SpareBank 1 SMN	3.0
		Statoil ASA	304.5
		Storebrand ASA	1.7
		Subsea 7 SA	1,241.0
		Telenor ASA	2,285.5
		TGS Nopec Geophysical Co ASA	3,393.6
		Tomra Systems ASA	1,712.1
		Yara International ASA	278.2
	Poland		6,519.2
		Alior Bank SA	275.3
		Bank Handlowy w Warszawie SA	9.2
		Bank Millennium SA	62.0
		Bank Pekao SA	562.9
		Bank Zachodni WBK SA	405.0
		CCC SA	404.6
		CD Projekt SA	16.8
		Cyfrowy Polsat SA	313.2
		Eurocash SA	81.9
		Grupa Azoty SA	38.0
		Grupa Lotos SA	295.4
		Impexmetal SA	1.3
		Jastrzebska Spolka Weglowa SA	18.1
		KGHM Polska Miedz SA	528.1
		LPP SA	25.4
		mBank SA	15.4
		Orange Polska SA	9.0
		PGE Polska Grupa Energetyczna SA	181.6
		Polski Koncern Naftowy ORLEN SA	1,701.6
		Polskie Gornictwo Naftowe i Gazownictwo SA	281.6
		Powszechna Kasa Oszczednosci Bank Polski SA	379.1
		Powszechny Zaklad Ubezpieczen SA	698.5
		Stalprodukt SA	2.1
		Synthos SA	8.2
		Tauron Polska Energia SA	205.0
	Portugal		5,035.7
		Banco BPI SA	3.4
		Banco Comercial Portugues SA	10.8
		Banco Espirito Santo SA	0.0
		EDP - Energias de Portugal SA	747.2
		Galp Energia SGPS SA	722.6
		Jeronimo Martins SGPS SA	3,466.3
		NOS SGPS SA	85.5
	Romania		321.6
		Banca Transilvania SA	241.0
		Societatea Energetica Electrica SA	80.6
	Russian Federation		36,879.0
		Aeroflot PJSC	623.7
		Alrosa PJSC	2,736.4
		Credit Bank of Moscow PJSC	3.5
		Detsky Mir PJSC	78.5
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	95.1
		Gazprom Neft PJSC	1.4
		Gazprom PJSC	2,191.0

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Global Ports Investments PLC	61.4
		IDGC of Centre and Volga Region PJSC	0.6
		IDGC of Centre PJSC	4.6
		Inter RAO UES PJSC	396.9
		Lenta Ltd	304.1
		Lukoil PJSC	4,004.7
		Magnit PJSC	3,424.4
		Magnitogorsk Iron & Steel OJSC	465.2
		Mail.ru Group Ltd	971.4
		MD Medical Group Investments PLC	59.6
		MegaFon PJSC	173.4
		MMC Norilsk Nickel PJSC	664.9
		Mobile TeleSystems PJSC	990.5
		Moscow Exchange MICEX-RTS PJSC	492.8
		Novatek PJSC	2,823.0
		Novolipetsk Steel PJSC	110.4
		Novorossiysk Commercial Sea Port PJSC	1.4
		OGK-2 PJSC	1.6
		PhosAgro PJSC	147.9
		Polymetal International PLC	225.3
		Protek PJSC	0.6
		Ros Agro PLC	14.2
		Rosneft Oil Co PJSC	932.2
		ROSSETI PJSC	315.2
		Rostelecom PJSC	81.5
		RusHydro PJSC	280.8
		Sberbank of Russia PJSC	8,557.7
		Severstal PJSC	585.2
		Sistema PJSC FC	437.8
		Surgutneftegas OJSC	674.3
		Tatneft PJSC	1,145.2
		TCS Group Holding PLC	106.0
		TGC-1 PJSC	9.2
		TMK PJSC	83.2
		Transneft PJSC	112.5
		Uralkali PJSC	60.2
		VTB Bank PJSC	57.0
		X5 Retail Group NV	743.0
		Yandex NV	1,629.4
	Spain		66,745.9
		Abertis Infraestructuras SA	212.6
		Acerinox SA	36.2
		ACS Actividades de Construccion y Servicios SA	790.5
		Aena SA	5,005.3
		Almirall SA	243.7
		Amadeus IT Group SA	10,541.4
		Banco Bilbao Vizcaya Argentaria SA	2,835.3
		Banco de Sabadell SA	168.4
		Banco Popular Espanol SA	65.6
		Banco Santander SA	1,067.1
		CaixaBank SA	1,935.3
		Cellnex Telecom SA	527.0
		Distribuidora Internacional de Alimentacion SA	498.4
		Enagas SA	2,009.6
		Endesa SA	2,014.7
		Ferrovial SA	897.0
		Gamesa Corp Tecnologica SA	34.0
		Gas Natural SDG SA	987.7
		Grifols SA	128.4
		Hispania Activos Inmobiliarios SOCIMI SA	1,565.0
		Iberdrola SA	5,340.0
		Industria de Diseno Textil SA	8,924.1
		Inmobiliaria Colonial SA	2,286.5
		International Consolidated Airlines Group SA	411.8
		Mapfre SA	543.8
		Mediaset Espana Comunicacion SA	601.6
		Melia Hotels International SA	14.9
		Merlin Properties Socimi SA	2,790.5
		Neinor Homes SLU	554.9
		Pharma Mar SA	20.7
		Red Electrica Corp SA	2,094.0
		Repsol SA	2,258.5
		Telefonica SA	4,851.1
		Viscofan SA	4,434.2
		Zardoya Otis SA	56.2
	Sweden		30,529.0

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Alfa Laval AB	244.6
		Alligator Bioscience AB	6.9
		Assa Abloy AB	981.7
		Atlas Copco AB	1,849.5
		Autoliv Inc	242.7
		Boliden AB	678.5
		Castellum AB	5,524.3
		Electrolux AB	2,017.1
		Elekta AB	9.1
		Fabege AB	1,044.1
		Fastighets AB Balder	957.7
		Getinge AB	188.3
		Hennes & Mauritz AB	533.8
		Hexagon AB	352.6
		Hufvudstaden AB	1,255.8
		Husqvarna AB	106.1
		ICA Gruppen AB	139.6
		Industrivarden AB	150.7
		Intrum Justitia AB	274.4
		Investor AB	315.8
		JM AB	24.0
		Kinnevik AB	56.1
		L E Lundbergforetagen AB	35.4
		Lundin Petroleum AB	95.5
		Modern Times Group MTG AB	6.7
		Nordea Bank AB	2,796.7
		Oriflame Holding AG	42.7
		Pandox AB	441.8
		Sandvik AB	740.3
		Securitas AB	188.5
		Skanska AB	733.9
		SKF AB	1,275.7
		Svenska Cellulosa AB SCA	98.9
		Svenska Handelsbanken AB	648.9
		Swedbank AB	2,238.6
		Swedish Match AB	1,184.1
		Telefonaktiebolaget LM Ericsson	1,768.5
		Telia Co AB	52.8
		Volvo AB	1,226.3
	Switzerland		121,235.0
		ABB Ltd	1,724.1
		Actelion Ltd	557.4
		Adecco Group AG	1,866.2
		ams AG	5,431.6
		APG SGA SA	5.6
		Aryzta AG	265.9
		Baloise Holding AG	3,462.6
		Banque Cantonale Vaudoise	42.7
		Barry Callebaut AG	697.2
		Bobst Group SA	3.1
		Bossard Holding AG	22.1
		Chocoladefabriken Lindt & Spruengli AG	404.2
		Cie Financiere Richemont SA	1,166.3
		Clariant AG	6,372.6
		Coca-Cola HBC AG	326.2
		Comet Holding AG	28.4
		Credit Suisse Group AG	1,872.9
		Ermli AG	24.5
		EMS-Chemie Holding AG	301.8
		Flughafen Zuerich AG	7.2
		Galenica AG	66.3
		Geberit AG	68.0
		Georg Fischer AG	281.8
		Givaudan SA	4,130.0
		Inficon Holding AG	22.8
		Julius Baer Group Ltd	807.0
		Kuehne + Nagel International AG	1,607.8
		LafargeHolcim Ltd	618.9
		Logitech International SA	380.9
		Lonza Group AG	2,031.4
		Nestle SA	19,730.3
		Novartis AG	7,832.7
		Partners Group Holding AG	4,991.3
		PSP Swiss Property AG	4,408.1
		Roche Holding AG	13,541.0
		Schindler Holding AG	651.0
		Schweiter Technologies AG	2.2

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		SGS SA	3,555.8
		Sika AG	642.4
		Sonova Holding AG	658.0
		Straumann Holding AG	223.7
		Sulzer AG	27.8
		Sunrise Communications Group AG	383.7
		Swatch Group AG/The	354.0
		Swiss Life Holding AG	6,407.8
		Swiss Prime Site AG	2,170.1
		Swiss Re AG	8,895.0
		Swisscom AG	5,256.8
		Syngenta AG	1,581.1
		Tecan Group AG	2,798.8
		Temenos Group AG	26.6
		UBS Group AG	969.4
		VAT Group AG	0.7
		Wizz Air Holdings Plc	350.1
		Zurich Insurance Group AG	1,179.1
	Turkey		14,572.4
		Akbank TAS	1,317.3
		Aksa Akriik Kimya Sanayii AS	0.6
		Anadolu Cam Sanayii AS	10.1
		Anadolu Efes Biracilik Ve Malt Sanayii AS	308.2
		Arcelik AS	380.2
		Aselsan Elektronik Sanayi Ve Ticaret AS	684.3
		BIM Birlesik Magazalar AS	566.9
		Borusan Mannesmann Boru Sanayi ve Ticaret AS	1.8
		Coca-Cola Icecek AS	240.0
		Dogan Sirketler Grubu Holding AS	7.6
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	856.6
		Eregli Demir ve Celik Fabrikalari TAS	1,204.8
		Ford Otomotiv Sanayi AS	507.4
		Haci Omer Sabanci Holding AS	92.0
		Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	1.0
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	20.7
		Izmir Demir Celik Sanayi AS	3.3
		KOC Holding AS	359.8
		Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticaret /	5.7
		Koza Anadolu Metal Madencilik Isletmeleri AS	40.6
		Migros Ticaret AS	92.1
		Petkim Petrokimya Holding AS	93.5
		TAV Havalimanlari Holding AS	216.5
		Tekfen Holding AS	175.9
		Tofas Turk Otomobil Fabrikasi AS	154.3
		Trakya Cam Sanayii AS	56.6
		Tupras Turkiye Petrol Rafinerileri AS	628.1
		Turk Telekomunikasyon AS	8.2
		Turk Traktor ve Ziraat Makineleri AS	44.3
		Turkcell Iletisim Hizmetleri AS	69.0
		Turkiye Garanti Bankasi AS	3,057.5
		Turkiye Halk Bankasi AS	374.8
		Turkiye Is Bankasi	1,572.1
		Turkiye Sise ve Cam Fabrikalari AS	265.9
		Turkiye Vakiflar Bankasi Tao	329.9
		Ulker Biskuvi Sanayi AS	322.3
		Vestel Beyaz Esva Sanayi ve Ticaret AS	2.4
		Vestel Elektronik Sanayi ve Ticaret AS	59.4
		Yapi ve Kredi Bankasi AS	439.3
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1.3
	Ukraine		42.2
		MHP SA	42.2
North America			2,032,048.9
	Canada		91,034.7
		Agnico Eagle Mines Ltd	4,306.0
		Agrium Inc	492.8
		Aimia Inc	63.6
		Air Canada	599.3
		Alamos Gold Inc	50.8
		Alimentation Couche-Tard Inc	997.2
		AltaGas Ltd	70.1
		ARC Resources Ltd	341.3
		Bank of Montreal	1,272.9
		Bank of Nova Scotia/The	1,727.0
		Barrick Gold Corp	5,596.3
		BCE Inc	2,847.7
		BlackBerry Ltd	31.4
		Brookfield Asset Management Inc	2,674.9

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Cameco Corp	104.8
		Canadian Apartment Properties REIT	2,031.5
		Canadian Energy Services & Technology Corp	25.2
		Canadian Imperial Bank of Commerce	3,328.7
		Canadian National Railway Co	2,270.1
		Canadian Natural Resources Ltd	1,712.2
		Canadian Pacific Railway Ltd	672.8
		Canadian Real Estate Investment Trust	1,753.6
		Canadian Tire Corp Ltd	173.7
		Capital Power Corp	42.0
		CCL Industries Inc	150.8
		Celestica Inc	5.3
		Genovus Energy Inc	537.6
		CGI Group Inc	1,008.5
		Chartwell Retirement Residences	1,483.2
		Chorus Aviation Inc	6.4
		CI Financial Corp	223.6
		Cogeco Communications Inc	80.9
		Constellation Software Inc/Canada	627.2
		Copper Mountain Mining Corp	4.1
		Crescent Point Energy Corp	261.5
		Detour Gold Corp	150.5
		Dollarama Inc	288.0
		Eldorado Gold Corp	14.5
		Empire Co Ltd	80.9
		Enbridge Inc	1,637.2
		Encana Corp	265.5
		Endeavour Mining Corp	137.9
		Enerplus Corp	39.7
		Finning International Inc	172.3
		First Capital Realty Inc	35.0
		First Quantum Minerals Ltd	1,139.6
		Fortis Inc/Canada	286.5
		Franco-Nevada Corp	4,563.6
		Genworth MI Canada Inc	33.5
		George Weston Ltd	584.8
		Gildan Activewear Inc	171.6
		Goldcorp Inc	4,208.2
		Granite Real Estate Investment Trust	77.4
		Great-West Lifeco Inc	48.4
		H&R Real Estate Investment Trust	227.2
		Husky Energy Inc	212.1
		Hydro One Ltd	85.4
		Imperial Oil Ltd	391.6
		Industrial Alliance Insurance & Financial Services Inc	131.3
		Integra Gold Corp	60.3
		Inter Pipeline Ltd	487.6
		Ivanhoe Mines Ltd	51.5
		Jean Coutu Group PJC Inc/The	58.9
		Keyera Corp	241.3
		Kinross Gold Corp	1,972.2
		Linamar Corp	144.6
		Loblaw Cos Ltd	1,182.8
		Lucara Diamond Corp	78.8
		Lundin Mining Corp	103.8
		MAG Silver Corp	86.2
		Magna International Inc	1,348.9
		Manulife Financial Corp	2,735.4
		Maple Leaf Foods Inc	21.7
		Methanex Corp	129.9
		Metro Inc	163.6
		Mountain Province Diamonds Inc	49.1
		National Bank of Canada	293.7
		Nortel Networks Corp	0.0
		Novadaq Technologies Inc	35.8
		Open Text Corp	567.4
		Pembina Pipeline Corp	306.7
		Peyto Exploration & Development Corp	125.4
		Platinum Group Metals Ltd	3.7
		Potash Corp of Saskatchewan Inc	524.0
		Power Corp of Canada	67.3
		Power Financial Corp	60.5
		PrairieSky Royalty Ltd	77.5
		Pretium Resources Inc	99.4
		Quebecor Inc	206.1
		Restaurant Brands International Inc	295.1

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		RioCan Real Estate Investment Trust	379.5
		Rogers Communications Inc	2,901.9
		Royal Bank of Canada	7,216.8
		Saputo Inc	148.3
		Seven Generations Energy Ltd	13.2
		Shaw Communications Inc	197.0
		ShawCor Ltd	27.6
		Silver Wheaton Corp	2,342.2
		Smart Real Estate Investment Trust	117.0
		SNC-Lavalin Group Inc	114.1
		Sun Life Financial Inc	1,066.2
		Suncor Energy Inc	2,378.7
		Teck Resources Ltd	637.9
		TELUS Corp	2,491.4
		TFI International Inc	93.9
		Thomson Reuters Corp	634.4
		TMAC Resources Inc	161.9
		Torex Gold Resources Inc	82.9
		Toronto-Dominion Bank/The	3,389.4
		Tourmaline Oil Corp	426.5
		TransCanada Corp	948.0
		Trevalli Mining Corp	196.1
		Turquoise Hill Resources Ltd	19.0
		Valeant Pharmaceuticals International Inc	81.1
		Veresen Inc	6.5
		Vermilion Energy Inc	242.1
		West Fraser Timber Co Ltd	542.2
		Yamana Gold Inc	42.1
	Mexico		26,154.1
		Alfa SAB de CV	1,029.5
		Alpek SAB de CV	82.4
		Alsea SAB de CV	291.9
		America Movil SAB de CV	3,594.3
		Arca Continental SAB de CV	280.6
		Bolsa Mexicana de Valores SAB de CV	123.7
		Cemex SAB de CV	3,494.8
		Cia Minera Autlan SAB de CV	1.8
		Coca-Cola Femsa SAB de CV	153.0
		Concentradora Fibra Hotelera Mexicana SA de CV	133.9
		Consorcio ARA SAB de CV	1.8
		El Puerto de Liverpool SAB de CV	36.1
		Fibra Uno Administracion SA de CV	450.6
		Fomento Economico Mexicano SAB de CV	2,698.6
		Gentera SAB de CV	140.7
		Gruma SAB de CV	688.4
		Grupo Aeromexico SAB de CV	5.4
		Grupo Aeroportuario del Centro Norte Sab de CV	177.1
		Grupo Aeroportuario del Pacifico SAB de CV	279.1
		Grupo Aeroportuario del Sureste SAB de CV	734.0
		Grupo Bimbo SAB de CV	124.5
		Grupo Carso SAB de CV	37.6
		Grupo Comercial Chedraui SA de CV	0.9
		Grupo Financiero Banorte SAB de CV	4,499.2
		Grupo Financiero Inbursa SAB de CV	230.9
		Grupo Financiero Santander Mexico SAB de CV	289.7
		Grupo Lala SAB de CV	35.4
		Grupo Mexico SAB de CV	1,058.8
		Grupo Simec SAB de CV	22.9
		Grupo Televisa SAB	274.0
		Industrias Bachoco SAB de CV	9.0
		Industrias CH SAB de CV	10.5
		Industrias Penoles SAB de CV	213.0
		Infraestructura Energetica Nova SAB de CV	311.7
		Kimberly-Clark de Mexico SAB de CV	53.1
		Macquarie Mexico Real Estate Management SA de CV	15.4
		Megacable Holdings SAB de CV	286.2
		Mexichem SAB de CV	696.0
		Nemak SAB de CV	115.3
		OHL Mexico SAB de CV	414.3
		Organizacion Soriana SAB de CV	104.8
		Promotora y Operadora de Infraestructura SAB de CV	810.4
		Rassini SAB de CV	3.3
		Telesites SAB de CV	112.9
		Wal-Mart de Mexico SAB de CV	2,026.6
	Panama		1,171.4
		Copa Holdings SA	1,171.4
	United States		1,913,688.7
		1-800-Flowers.com Inc	14.7

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		3M Co	4,323.2
		AAR Corp	2.4
		Abbott Laboratories	2,833.0
		AbbVie Inc	4,305.4
		Acadia Healthcare Co Inc	137.3
		ACADIA Pharmaceuticals Inc	203.6
		Acadia Realty Trust	1,724.8
		Accenture PLC	4,779.6
		ACCO Brands Corp	33.5
		Achillion Pharmaceuticals Inc	210.3
		Activision Blizzard Inc	1,959.0
		Acuity Brands Inc	103.8
		Adobe Systems Inc	4,894.8
		Advance Auto Parts Inc	286.6
		Advanced Energy Industries Inc	67.8
		Advanced Micro Devices Inc	62.9
		Aerie Pharmaceuticals Inc	213.5
		AES Corp/VA	407.7
		Aetna Inc	7,075.8
		Affiliated Managers Group Inc	200.1
		Aflac Inc	2,060.0
		AG Mortgage Investment Trust Inc	5.0
		AGCO Corp	63.1
		Agilent Technologies Inc	2,000.8
		AGNC Investment Corp	3,735.8
		Air Lease Corp	63.9
		Air Products & Chemicals Inc	1,277.8
		Akamai Technologies Inc	549.4
		Akorn Inc	56.0
		Albemarle Corp	452.1
		Alere Inc	93.8
		Alexandria Real Estate Equities Inc	14,220.4
		Alexion Pharmaceuticals Inc	2,697.0
		Align Technology Inc	347.7
		Alkermes PLC	354.0
		Alleghany Corp	3,284.2
		Allegion PLC	41.9
		Allergan plc	4,833.3
		Alliance Data Systems Corp	183.5
		Allison Transmission Holdings Inc	740.0
		Allstate Corp/The	5,009.4
		Ally Financial Inc	575.0
		Alnylam Pharmaceuticals Inc	15.3
		Alphabet Inc	25,867.5
		Altria Group Inc	7,856.1
		AMAG Pharmaceuticals Inc	16.3
		Amazon.com Inc	17,540.6
		Ambac Financial Group Inc	36.8
		AMC Networks Inc	146.3
		Amdocs Ltd	445.8
		Ameren Corp	544.7
		American Airlines Group Inc	259.3
		American Axle & Manufacturing Holdings Inc	7.5
		American Electric Power Co Inc	2,150.0
		American Equity Investment Life Holding Co	13.1
		American Express Co	6,298.8
		American Homes 4 Rent	1,524.5
		American International Group Inc	5,763.3
		American Outdoor Brands Corp	5.0
		American Tower Corp	5,992.6
		American Water Works Co Inc	652.7
		Ameriprise Financial Inc	3,810.3
		Ameris Bancorp	56.6
		AmerisourceBergen Corp	2,531.9
		AMETEK Inc	247.3
		Amgen Inc	9,243.0
		Amkor Technology Inc	56.6
		Amphenol Corp	1,183.9
		AmTrust Financial Services Inc	26.0
		Anadarko Petroleum Corp	1,651.4
		Analog Devices Inc	552.8
		Annaly Capital Management Inc	6,030.1
		ANSYS Inc	263.8
		Anthem Inc	10,552.4
		Aon PLC	1,607.2
		Apache Corp	1,539.3
		Apple Inc	37,924.3
		Applied Materials Inc	7,251.9
		Apptio Inc	56.0

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Aramark	225.1
		Arbor Realty Trust Inc	3.9
		Arch Capital Group Ltd	4,168.8
		Archer-Daniels-Midland Co	7,199.6
		Arconic Inc	50.5
		Arena Pharmaceuticals Inc	23.3
		Argo Group International Holdings Ltd	14.7
		ARMOUR Residential REIT Inc	24.1
		Array BioPharma Inc	479.8
		Arrow Electronics Inc	211.6
		Ashland Global Holdings Inc	476.1
		Aspen Insurance Holdings Ltd	314.5
		Aspen Technology Inc	14.3
		Assurant Inc	1,253.9
		Assured Guaranty Ltd	734.7
		AT&T Inc	19,996.7
		athenahealth Inc	156.2
		Atlas Air Worldwide Holdings Inc	38.0
		Atmos Energy Corp	799.2
		Autodesk Inc	305.6
		Automatic Data Processing Inc	3,087.5
		AutoNation Inc	70.8
		AutoZone Inc	1,304.6
		AvalonBay Communities Inc	26,097.6
		Avery Dennison Corp	617.0
		Avnet Inc	78.4
		AVX Corp	22.5
		Axalta Coating Systems Ltd	133.2
		Axis Capital Holdings Ltd	3,648.4
		Baker Hughes Inc	2,027.0
		Ball Corp	489.4
		Bancfirst Corp	5.4
		Bank of America Corp	14,376.6
		Bank of Hawaii Corp	1.0
		Bankrate Inc	24.9
		Basic Energy Services Inc	103.6
		Baxter International Inc	8,875.2
		BB&T Corp	653.3
		Becton Dickinson and Co	3,010.2
		Bed Bath & Beyond Inc	2,057.8
		BeiGene Ltd	46.5
		Bellicum Pharmaceuticals Inc	26.7
		Benchmark Electronics Inc	1.5
		Berkshire Hathaway Inc	17,334.7
		Berkshire Hills Bancorp Inc	3.2
		Best Buy Co Inc	3,545.5
		Big Lots Inc	75.3
		Bill Barrett Corp	62.7
		Biogen Inc	5,173.3
		BioMarin Pharmaceutical Inc	667.7
		Bioverativ Inc	731.1
		Blackbaud Inc	121.0
		BlackRock Inc	3,342.1
		Blackstone Group LP/The	110.4
		Blucora Inc	12.7
		Bluebird Bio Inc	97.5
		Boeing Co/The	6,317.0
		Booz Allen Hamilton Holding Corp	117.5
		BorgWarner Inc	923.9
		Boston Properties Inc	26,994.7
		Boston Scientific Corp	4,079.9
		Brinker International Inc	1.8
		Bristol-Myers Squibb Co	4,107.1
		Brixmor Property Group Inc	9,567.5
		Broadcom Ltd	3,112.1
		Broadridge Financial Solutions Inc	764.4
		Brookline Bancorp Inc	2.6
		Brown-Forman Corp	1,171.9
		Bryn Mawr Bank Corp	3.2
		Bunge Ltd	5,778.6
		Burlington Stores Inc	11.4
		BWX Technologies Inc	38.0
		CA Inc	2,636.4
		Cabot Corp	120.6
		Cabot Microelectronics Corp	78.7
		Cadence Design Systems Inc	783.0
		Callaway Golf Co	11.5
		Camden National Corp	3.2

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Camden Property Trust	162.2
		Campbell Soup Co	5,136.3
		Capella Education Co	6.6
		Capital One Financial Corp	1,750.1
		Cardinal Health Inc	2,748.0
		Care Capital Properties Inc	1,432.1
		Career Education Corp	34.9
		Carlisle Cos Inc	88.4
		CarMax Inc	318.0
		Carnival Corp	2,563.6
		Carter's Inc	364.1
		Caterpillar Inc	1,635.1
		Cavium Inc	317.2
		CBL & Associates Properties Inc	233.8
		CBOE Holdings Inc	112.1
		CBS Corp	4,449.8
		CDK Global Inc	448.8
		CDW Corp/DE	637.6
		Celanese Corp	881.5
		Celgene Corp	4,706.1
		Centene Corp	743.2
		CenterPoint Energy Inc	3,030.9
		Central Garden & Pet Co	55.0
		Central Pacific Financial Corp	6.4
		CenturyLink Inc	2,575.9
		Cerner Corp	710.9
		CF Industries Holdings Inc	165.3
		CH Robinson Worldwide Inc	2,928.5
		ChannelAdvisor Corp	90.8
		Charles Schwab Corp/The	3,004.5
		Charter Communications Inc	2,437.4
		Chemours Co/The	39.3
		Cheniere Energy Inc	327.4
		Chesapeake Energy Corp	28.0
		Chevron Corp	4,129.9
		Chicago Bridge & Iron Co NV	73.6
		Children's Place Inc/The	159.7
		Chimera Investment Corp	68.8
		China Biologic Products Inc	299.6
		Chipotle Mexican Grill Inc	692.5
		Chubb Ltd	241.1
		Church & Dwight Co Inc	3,060.5
		Ciena Corp	65.3
		Cigna Corp	1,239.1
		Cimarex Energy Co	582.2
		Cincinnati Financial Corp	109.3
		Cintas Corp	729.8
		Cirrus Logic Inc	204.8
		Cisco Systems Inc	15,511.6
		CIT Group Inc	1,214.3
		Citigroup Inc	15,070.0
		Citizens Financial Group Inc	1,931.1
		Citrix Systems Inc	2,027.2
		City Holding Co	5.8
		Civeo Corp	6.3
		Clorox Co/The	5,545.1
		Cloud Peak Energy Inc	24.9
		Clovis Oncology Inc	97.9
		CME Group Inc	5,293.9
		CMS Energy Corp	320.6
		Coach Inc	415.3
		Coca-Cola Co/The	7,330.6
		Cognizant Technology Solutions Corp	1,938.4
		Coherus Biosciences Inc	62.2
		Colgate-Palmolive Co	3,155.3
		Colony NorthStar Inc	42.9
		Comcast Corp	11,743.7
		Comerica Inc	148.7
		CommScope Holding Co Inc	234.0
		Conagra Brands Inc	1,733.4
		Concho Resources Inc	693.6
		Conduent Inc	66.2
		ConocoPhillips	4,253.8
		Consolidated Edison Inc	8,482.4
		Constellation Brands Inc	128.2
		Continental Resources Inc/OK	549.2
		Convergys Corp	9.8
		Cooper Cos Inc/The	325.3

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Cooper Tire & Rubber Co	49.7
		Cooper-Standard Holdings Inc	217.0
		Core Laboratories NV	1,056.8
		CorEnergy Infrastructure Trust Inc	29.4
		Corning Inc	2,114.8
		CoStar Group Inc	520.5
		Costco Wholesale Corp	3,418.5
		Coupa Software Inc	182.0
		Cousins Properties Inc	1,687.7
		CR Bard Inc	8,926.2
		Crane Co	158.9
		Crown Castle International Corp	610.8
		Crown Holdings Inc	1,303.4
		CSG Systems International Inc	0.4
		CSRA Inc	580.5
		CSX Corp	1,556.8
		Cummins Inc	7,124.1
		Customers Bancorp Inc	9.1
		CVS Health Corp	8,746.0
		CYS Investments Inc	7.5
		Danaher Corp	2,085.6
		Darden Restaurants Inc	5,055.3
		DaVita Inc	1,779.7
		DCT Industrial Trust Inc	4,252.7
		DDR Corp	1,746.9
		Dean Foods Co	32.7
		Deere & Co	2,037.8
		Dell Technologies Inc Class V	1,060.7
		Delphi Automotive PLC	1,679.9
		Delta Air Lines Inc	6,551.6
		Denbury Resources Inc	196.5
		DENTSPLY SIRONA Inc	103.9
		Dermira Inc	101.3
		Devon Energy Corp	103.5
		DeVry Education Group Inc	55.1
		DexCom Inc	55.7
		Diamond Offshore Drilling Inc	4.8
		Dick's Sporting Goods Inc	302.2
		Digital Realty Trust Inc	15,919.5
		DineEquity Inc	23.5
		Discover Financial Services	1,060.1
		Discovery Communications Inc	837.9
		DISH Network Corp	284.1
		Dolby Laboratories Inc	142.4
		Dollar General Corp	685.3
		Dollar Tree Inc	457.5
		Dominion Resources Inc/VA	1,440.9
		Domino's Pizza Inc	1,753.1
		Donnelley Financial Solutions Inc	7.2
		Dover Corp	238.5
		Dow Chemical Co/The	3,166.4
		DR Horton Inc	422.9
		Dr Pepper Snapple Group Inc	2,878.1
		DTE Energy Co	525.5
		Duke Energy Corp	1,586.7
		Duke Realty Corp	4,350.9
		Dun & Bradstreet Corp/The	362.2
		E*TRADE Financial Corp	1,570.4
		Eagle Bancorp Inc	4.2
		Eagle Pharmaceuticals Inc/DE	223.6
		EastGroup Properties Inc	116.0
		Eastman Chemical Co	1,221.3
		Eaton Corp PLC	1,521.2
		Eaton Vance Corp	68.8
		eBay Inc	3,913.2
		EchoStar Corp	52.4
		Eclipse Resources Corp	1.8
		Ecolab Inc	1,069.3
		Edgewell Personal Care Co	2,631.9
		Edison International	6,704.3
		Edwards Lifesciences Corp	1,323.1
		El du Pont de Nemours & Co	1,938.8
		Eldorado Resorts Inc	8.3
		Electronic Arts Inc	4,694.5
		Eli Lilly & Co	4,937.1
		Ellie Mae Inc	296.8
		Emerson Electric Co	4,471.3
		Empire State Realty Trust Inc	67.7
		Endo International Plc	235.9

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Energen Corp	42.0
		Energizer Holdings Inc	747.5
		EnerNOC Inc	3.9
		Engility Holdings Inc	2.6
		Enlink Midstream LLC	70.7
		EnSCO PLC	247.1
		Energy Corp	4,385.5
		Enterprise Financial Services Corp	34.5
		Envestnet Inc	90.3
		Envision Healthcare Corp	58.0
		EOG Resources Inc	1,658.0
		EPAM Systems Inc	261.3
		EPR Properties	40.1
		Equifax Inc	537.6
		Equinix Inc	2,497.8
		Equity Commonwealth	39.3
		Equity Lifestyle Properties Inc	2,613.2
		Equity Residential	28,763.1
		Essent Group Ltd	87.9
		Essex Property Trust Inc	4,011.4
		Estee Lauder Cos Inc/The	2,767.2
		Etsy Inc	111.8
		Euronet Worldwide Inc	152.9
		Evercore Partners Inc	58.9
		Everest Re Group Ltd	6,328.3
		Eversource Energy	1,526.4
		Evolent Health Inc	61.9
		Exact Sciences Corp	73.2
		Exelon Corp	4,102.7
		Expedia Inc	671.9
		Expeditors International of Washington Inc	1,099.7
		Express Scripts Holding Co	5,219.8
		Extended Stay America Inc	0.2
		Extra Space Storage Inc	3,272.0
		Extreme Networks Inc	50.0
		Exxon Mobil Corp	17,319.8
		F5 Networks Inc	2,868.1
		Facebook Inc	11,294.0
		Fastenal Co	296.3
		FCB Financial Holdings Inc	116.7
		FedEx Corp	2,193.7
		FibroGen Inc	32.9
		Fidelity National Information Services Inc	912.7
		Fidelity Southern Corp	22.0
		Fifth Third Bancorp	411.7
		Finisar Corp	87.3
		First American Financial Corp	11.4
		First Citizens BancShares Inc/NC	8.7
		First Industrial Realty Trust Inc	5.2
		First Interstate Bancsystem Inc	2.5
		First Merchants Corp	57.2
		First Republic Bank/CA	136.4
		FirstCash Inc	326.2
		FirstEnergy Corp	1,125.9
		Fiserv Inc	953.8
		Flagstar Bancorp Inc	45.5
		FleetCor Technologies Inc	483.0
		Flex Ltd	1,936.3
		FLIR Systems Inc	254.2
		Flowserve Corp	108.3
		Fluidigm Corp	18.4
		Fluor Corp	835.6
		FMC Corp	270.9
		FNF Group	1,914.3
		Foot Locker Inc	4,478.4
		Ford Motor Co	4,290.7
		Fortinet Inc	75.7
		Fortive Corp	2,493.4
		Fortune Brands Home & Security Inc	505.5
		Franklin Resources Inc	1,886.3
		Freeport-McMoRan Inc	449.8
		Fresh Del Monte Produce Inc	280.4
		FTI Consulting Inc	0.4
		FutureFuel Corp	1.0
		Gaming and Leisure Properties Inc	173.4
		Gap Inc/The	1,954.8
		Garmin Ltd	208.7
		Gartner Inc	564.0
		General Cable Corp	23.3

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		General Dynamics Corp	1,614.5
		General Electric Co	12,090.9
		General Mills Inc	9,399.0
		General Motors Co	2,208.3
		GenMark Diagnostics Inc	37.8
		Genpact Ltd	24.2
		Genuine Parts Co	508.3
		GGP Inc	453.8
		Gilead Sciences Inc	12,942.7
		Global Blood Therapeutics Inc	218.4
		Global Payments Inc	111.7
		GNC Holdings Inc	1.7
		Goldman Sachs Group Inc/The	5,168.1
		Goodyear Tire & Rubber Co/The	491.3
		Gramercy Property Trust	1,373.7
		Grand Canyon Education Inc	41.4
		Great Southern Bancorp Inc	3.2
		Guidewire Software Inc	188.4
		H&R Block Inc	1,042.7
		Haemonetics Corp	324.8
		Halliburton Co	1,035.8
		Halyard Health Inc	103.4
		Hanesbrands Inc	201.1
		Hanmi Financial Corp	2.0
		Harley-Davidson Inc	460.3
		Harris Corp	1,096.8
		Hartford Financial Services Group Inc/The	898.0
		Hasbro Inc	1,567.7
		Hawaiian Electric Industries Inc	104.1
		Hawaiian Holdings Inc	168.9
		HCA Holdings Inc	4,519.5
		HCP Inc	3,002.5
		Healthcare Trust of America Inc	3,260.7
		Heartland Financial USA Inc	9.7
		Helmerich & Payne Inc	1,349.6
		Henry Schein Inc	337.1
		Heritage Commerce Corp	2.5
		Heritage Financial Corp/WA	11.0
		Hershey Co/The	1,194.8
		Hess Corp	1,977.7
		Hewlett Packard Enterprise Co	4,560.6
		Highwoods Properties Inc	3,677.5
		Hilton Grand Vacations Inc	200.7
		Hilton Worldwide Holdings Inc	2,631.9
		HollyFrontier Corp	485.6
		Hologic Inc	1,144.5
		Home Depot Inc/The	8,069.8
		Honeywell International Inc	2,840.5
		Horizon Pharma Plc	61.4
		Hormel Foods Corp	5,238.1
		Host Hotels & Resorts Inc	9,901.0
		HP Inc	5,584.5
		HRG Group Inc	130.5
		Humana Inc	1,920.5
		Huntington Bancshares Inc/OH	156.3
		Huntington Ingalls Industries Inc	941.1
		Hyatt Hotels Corp	4.7
		IAC/InterActiveCorp	165.0
		Iconix Brand Group Inc	29.6
		IDEXX Laboratories Inc	849.4
		IHS Markit Ltd	149.1
		Illinois Tool Works Inc	3,642.7
		Illumina Inc	713.7
		ImmunoGen Inc	23.0
		INC Research Holdings Inc	225.2
		Incyte Corp	1,482.3
		Independent Bank Group Inc	9.2
		Infinity Pharmaceuticals Inc	38.8
		InfraREIT Inc	5.1
		Ingersoll-Rand PLC	2,136.5
		Ingredion Inc	2,182.9
		Insmed Inc	383.2
		Insperty Inc	246.9
		Instructure Inc	85.2
		Insys Therapeutics Inc	262.8
		Intel Corp	14,610.4
		Intelsat SA	46.6
		Intercept Pharmaceuticals Inc	29.6
		Intercontinental Exchange Inc	3,812.9

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		InterDigital Inc/PA	11.1
		Internap Corp	0.6
		International Bancshares Corp	6.1
		International Business Machines Corp	11,524.0
		International Flavors & Fragrances Inc	323.5
		International Game Technology PLC	204.1
		International Paper Co	2,936.3
		Interpublic Group of Cos Inc/The	654.5
		Intuit Inc	4,868.3
		Intuitive Surgical Inc	988.1
		Invesco Ltd	348.3
		Invesco Mortgage Capital Inc	25.0
		Invitation Homes Inc	4,107.2
		Ionis Pharmaceuticals Inc	50.1
		Ironwood Pharmaceuticals Inc	649.8
		Jacobs Engineering Group Inc	1,180.2
		James River Group Holdings Ltd	27.4
		Jazz Pharmaceuticals PLC	1,158.5
		JB Hunt Transport Services Inc	818.8
		JM Smucker Co/The	1,615.7
		Johnson & Johnson	24,452.8
		Johnson Controls International plc	1,362.4
		Jones Energy Inc	3.0
		JPMorgan Chase & Co	15,450.5
		Juniper Networks Inc	2,060.3
		Juno Therapeutics Inc	27.3
		Kaiser Aluminum Corp	45.8
		Kansas City Southern	427.9
		Kellogg Co	4,176.4
		KeyCorp	2,351.3
		Kilroy Realty Corp	2,559.3
		Kimberly-Clark Corp	4,154.0
		Kimco Realty Corp	6,672.1
		Kinder Morgan Inc/DE	3,379.9
		Kite Pharma Inc	54.0
		KLA-Tencor Corp	1,885.5
		Kohl's Corp	2,391.4
		Kosmos Energy Ltd	141.1
		Kraft Heinz Co/The	2,698.6
		Kroger Co/The	3,140.9
		L Brands Inc	1,910.3
		L3 Technologies Inc	1,106.6
		Laboratory Corp of America Holdings	1,267.6
		Lam Research Corp	1,238.1
		Lamb Weston Holdings Inc	725.5
		Landstar System Inc	22.4
		Lantheus Holdings Inc	6.7
		Laredo Petroleum Inc	17.9
		Las Vegas Sands Corp	2,208.2
		LCI Industries	70.5
		Lear Corp	3,525.8
		LegacyTexas Financial Group Inc	64.8
		Leggett & Platt Inc	244.0
		Leidos Holdings Inc	157.0
		Lennar Corp	261.7
		Leucadia National Corp	195.6
		Level 3 Communications Inc	327.1
		Lexington Realty Trust	14.1
		Liberty Global PLC	1,419.7
		Liberty Global plc LiLAC	813.9
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	500.2
		Liberty Media Corp-Liberty SiriusXM	225.5
		Liberty Property Trust	337.7
		Life Storage Inc	1,706.5
		LifePoint Health Inc	34.6
		Lincoln National Corp	503.9
		Lion Biotechnologies Inc	130.3
		LKQ Corp	251.1
		Lockheed Martin Corp	3,501.7
		Loews Corp	195.5
		LogMeIn Inc	179.9
		Lowe's Cos Inc	5,024.3
		Lululemon Athletica Inc	172.6
		Luxoft Holding Inc	399.5
		LyondellBasell Industries NV	4,290.2
		M&T Bank Corp	142.7
		Macerich Co/The	202.1
		Macy's Inc	2,077.6

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Magellan Health Inc	319.8
		Magnachip Semiconductor Corp	2.9
		Mallinckrodt PLC	451.2
		ManpowerGroup Inc	3,337.3
		Marathon Oil Corp	335.8
		Marathon Petroleum Corp	2,562.1
		Marriott International Inc/MD	903.0
		Marsh & McLennan Cos Inc	4,513.7
		Martin Marietta Materials Inc	369.7
		Marvell Technology Group Ltd	795.1
		Masco Corp	3,287.0
		Masimo Corp	737.3
		MasterCard Inc	5,224.4
		Mattel Inc	240.2
		Maxim Integrated Products Inc	890.0
		McCormick & Co Inc/MD	818.8
		McDonald's Corp	8,711.7
		McKesson Corp	2,056.0
		Mead Johnson Nutrition Co	98.7
		MEDNAX Inc	120.3
		Medpace Holdings Inc	85.8
		Medtronic PLC	5,051.3
		MeetMe Inc	5.2
		Mentor Graphics Corp	120.6
		Merck & Co Inc	17,566.8
		Meritor Inc	6.5
		Meta Financial Group Inc	4.4
		Methode Electronics Inc	2.6
		MetLife Inc	4,818.7
		Mettler-Toledo International Inc	378.3
		MGM Resorts International	547.7
		Michael Kors Holdings Ltd	4,809.7
		Microchip Technology Inc	1,374.1
		Micron Technology Inc	1,537.8
		Microsemi Corp	378.8
		Microsoft Corp	23,578.4
		Mid-America Apartment Communities Inc	10,198.3
		Milacron Holdings Corp	8.3
		Mohawk Industries Inc	387.5
		Molson Coors Brewing Co	87.6
		Momenta Pharmaceuticals Inc	99.1
		Mondelez International Inc	3,002.3
		Monsanto Co	1,451.4
		Monster Beverage Corp	419.7
		Moody's Corp	3,960.1
		Morgan Stanley	6,253.6
		Mosaic Co/The	565.8
		Motorola Solutions Inc	3,294.9
		MSCI Inc	162.4
		MuleSoft Inc	48.0
		Murphy Oil Corp	35.3
		Nabors Industries Ltd	7.4
		Nasdaq Inc	49.1
		National General Holdings Corp	32.7
		National Instruments Corp	303.2
		National Oilwell Varco Inc	1,189.9
		National Retail Properties Inc	2,248.4
		Navient Corp	330.5
		Navigant Consulting Inc	38.9
		NCR Corp	237.0
		NeoPhotonics Corp	6.6
		Net 1 UEPS Technologies Inc	93.5
		NetApp Inc	3,727.0
		Netflix Inc	2,067.1
		Neurocrine Biosciences Inc	357.1
		Nevro Corp	79.5
		New Residential Investment Corp	6.9
		New York Community Bancorp Inc	32.6
		Newell Brands Inc	563.6
		Newfield Exploration Co	542.4
		NewLink Genetics Corp	166.2
		Newmont Mining Corp	9,876.5
		News Corp	451.1
		Nexstar Media Group Inc	80.5
		NextEra Energy Inc	7,583.0
		NextEra Energy Partners LP	127.6
		Nielsen Holdings PLC	403.1
		NII Holdings Inc	2.7
		NIKE Inc	3,955.3

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		NiSource Inc	3.7
		NMI Holdings Inc	1.9
		Noble Corp plc	266.1
		Noble Energy Inc	76.7
		Nordstrom Inc	1,312.0
		Norfolk Southern Corp	1,326.9
		Northern Trust Corp	277.6
		Northrop Grumman Corp	1,934.3
		NorthWestern Corp	104.6
		Norwegian Cruise Line Holdings Ltd	235.1
		NOW Inc	54.8
		Nuance Communications Inc	691.2
		Nucor Corp	1,017.5
		NVIDIA Corp	874.6
		Occidental Petroleum Corp	3,106.0
		OGE Energy Corp	719.9
		Omnicom Group Inc	389.6
		ON Semiconductor Corp	277.1
		ONEOK Inc	602.6
		Oracle Corp	8,979.4
		O'Reilly Automotive Inc	798.9
		Oshkosh Corp	64.7
		Overseas Shipholding Group Inc	0.2
		Owens Corning	80.9
		PACCAR Inc	1,190.6
		Pacira Pharmaceuticals Inc/DE	102.1
		Packaging Corp of America	1,140.5
		Palo Alto Networks Inc	87.2
		Paramount Group Inc	1,198.5
		Park Hotels & Resorts Inc	850.7
		Park National Corp	1.9
		Parker-Hannifin Corp	2,673.9
		Patheon NV	39.3
		Patterson Cos Inc	65.5
		Paychex Inc	390.7
		Paycom Software Inc	56.9
		Paylocity Holding Corp	217.2
		PayPal Holdings Inc	1,403.4
		PDL BioPharma Inc	7.5
		PENN VIRGINIA CO COMMON	37.5
		Pennsylvania Real Estate Investment Trust	1,866.8
		PennyMac Financial Services Inc	13.3
		Pentair PLC	383.7
		People's United Financial Inc	95.3
		PepsiCo Inc	19,366.7
		Perrigo Co PLC	148.2
		Pfizer Inc	17,538.4
		PG&E Corp	4,270.3
		PHH Corp	12.5
		Philip Morris International Inc	16,369.8
		Phillips 66	2,121.9
		Piedmont Office Realty Trust Inc	22.9
		Pilgrim's Pride Corp	143.4
		Pinnacle Foods Inc	6.6
		Pinnacle West Capital Corp	3,257.8
		Pioneer Natural Resources Co	1,638.7
		Pitney Bowes Inc	27.3
		Plains GP Holdings LP	140.3
		PNC Financial Services Group Inc/The	4,421.8
		Polaris Industries Inc	174.8
		Popular Inc	132.0
		Portland General Electric Co	102.3
		PPG Industries Inc	1,355.3
		PPL Corp	1,213.8
		Praxair Inc	1,238.1
		Preferred Bank/Los Angeles CA	9.3
		Priceline Group Inc/The	3,643.0
		Pricesmart Inc	33.5
		Principal Financial Group Inc	266.3
		Procter & Gamble Co/The	11,735.4
		Progress Software Corp	5.0
		Progressive Corp/The	682.6
		Prologis Inc	28,325.7
		Proofpoint Inc	349.1
		PROS Holdings Inc	177.6
		Prospect Capital Corp	145.5
		Prudential Financial Inc	3,655.3
		PTC Inc	249.4

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Service Enterprise Group Inc	5,872.4
		Public Storage	27,757.9
		PulteGroup Inc	313.3
		Puma Biotechnology Inc	343.2
		PVH Corp	902.4
		QIAGEN NV	148.7
		Qorvo Inc	156.0
		QUALCOMM Inc	5,120.3
		Quest Diagnostics Inc	1,623.5
		Quintiles IMS Holdings Inc	725.6
		Radius Health Inc	64.0
		Ralph Lauren Corp	685.1
		Range Resources Corp	32.9
		Raymond James Financial Inc	68.9
		Rayonier Advanced Materials Inc	57.2
		Rayonier Inc	89.4
		Raytheon Co	3,620.1
		RE/MAX Holdings Inc	45.7
		Realogy Holdings Corp	681.3
		RealPage Inc	48.0
		Realty Income Corp	2,081.8
		Red Hat Inc	581.8
		Regency Centers Corp	10,250.9
		Regeneron Pharmaceuticals Inc	1,100.7
		REGENXBIO Inc	31.3
		Regions Financial Corp	322.8
		Reinsurance Group of America Inc	223.6
		Reliance Steel & Aluminum Co	12.3
		RenaissanceRe Holdings Ltd	3,305.7
		Republic Services Inc	275.8
		ResMed Inc	687.3
		Retail Properties of America Inc	1,612.8
		RetailMeNot Inc	2.6
		Revance Therapeutics Inc	33.0
		Reynolds American Inc	1,829.5
		Rice Energy Inc	181.5
		Rite Aid Corp	1,293.5
		Robert Half International Inc	1,396.5
		Rockwell Automation Inc	821.8
		Rockwell Collins Inc	84.1
		Ross Stores Inc	3,395.0
		Royal Caribbean Cruises Ltd	1,270.9
		S&P Global Inc	1,731.0
		S&T Bancorp Inc	17.6
		Sabre Corp	94.9
		Sage Therapeutics Inc	49.2
		salesforce.com inc	5,192.0
		Sally Beauty Holdings Inc	6.2
		Sanchez Energy Corp	7.0
		Sanderson Farms Inc	240.8
		SandRidge Energy Inc	36.1
		Sandy Spring Bancorp Inc	1.7
		Sanmina Corp	4.6
		Sarepta Therapeutics Inc	208.3
		SBA Communications Corp	77.0
		SCANA Corp	1,317.3
		Schlumberger Ltd	1,558.8
		Scientific Games Corp	1.9
		Scotts Miracle-Gro Co/The	84.6
		Scripps Networks Interactive Inc	388.9
		Seagate Technology PLC	4,221.9
		Sealed Air Corp	333.1
		Seattle Genetics Inc	16.1
		SEI Investments Co	216.4
		Select Medical Holdings Corp	138.1
		Sempra Energy	977.1
		Sensata Technologies Holding NV	324.0
		ServiceNow Inc	585.2
		Sherwin-Williams Co/The	1,390.2
		Shutterstock Inc	134.2
		Signet Jewelers Ltd	262.6
		Simon Property Group Inc	36,039.2
		Sinclair Broadcast Group Inc	5.2
		Sirius XM Holdings Inc	1,774.7
		Six Flags Entertainment Corp	111.8
		SJW Group	6.9
		Skyworks Solutions Inc	2,093.7
		SL Green Realty Corp	2,791.1

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Snap Inc	102.7
		Snap-on Inc	156.6
		South State Corp	6.6
		Southern Co/The	3,787.2
		Southwest Airlines Co	6,227.8
		Southwest Gas Corp	4.9
		Southwestern Energy Co	56.5
		Spark Therapeutics Inc	44.6
		Spectrum Brands Holdings Inc	357.7
		Spirit Aerosystems Holdings Inc	897.0
		Splunk Inc	1,158.2
		Sprint Corp	465.8
		SPS Commerce Inc	89.7
		SPX Corp	2.3
		SS&C Technologies Holdings Inc	219.2
		Stanley Black & Decker Inc	1,122.8
		Staples Inc	1,343.0
		Starbucks Corp	4,764.3
		State Bank Financial Corp	2.0
		State Street Corp	1,652.2
		Steel Dynamics Inc	100.4
		Stericycle Inc	173.8
		Stock Yards Bancorp Inc	1.7
		STORE Capital Corp	3,232.2
		Strayer Education Inc	4.0
		Stryker Corp	1,159.4
		SunEdison Inc	0.1
		Sunstone Hotel Investors Inc	1,827.3
		SunTrust Banks Inc	920.6
		Supreme Industries Inc	3.5
		Symantec Corp	2,211.6
		Synaptics Inc	5.6
		Synchronoss Technologies Inc	28.5
		Synchrony Financial	2,184.4
		Synergy Pharmaceuticals Inc	264.7
		Synopsys Inc	1,956.9
		Sysco Corp	5,979.0
		T Rowe Price Group Inc	333.8
		Tableau Software Inc	251.0
		Tailored Brands Inc	10.9
		Target Corp	7,654.1
		Taubman Centers Inc	7,076.6
		TCF Financial Corp	24.6
		TD Ameritrade Holding Corp	385.3
		TE Connectivity Ltd	2,235.7
		Tech Data Corp	10.5
		TechnipFMC PLC	4,348.1
		TEGNA Inc	663.0
		Teladoc Inc	38.2
		Teleflex Inc	11.0
		Tenet Healthcare Corp	403.4
		Teradata Corp	527.5
		Teradyne Inc	27.4
		Terreno Realty Corp	1,575.6
		Tesla Inc	1,498.3
		Tesoro Corp	969.9
		Texas Instruments Inc	7,608.2
		The Bank of New York Mellon Corporation	247.2
		TherapeuticsMD Inc	76.5
		Thermo Fisher Scientific Inc	1,380.2
		Tiffany & Co	366.2
		Time Warner Inc	5,634.1
		TJX Cos Inc/The	6,962.7
		T-Mobile US Inc	5,246.2
		Toll Brothers Inc	217.3
		Torchmark Corp	86.1
		Toro Co/The	178.4
		Total System Services Inc	341.9
		Towne Bank/Portsmouth VA	6.8
		Tractor Supply Co	272.4
		TransDigm Group Inc	711.0
		Transocean Ltd	30.0
		TransUnion	7.6
		Travelers Cos Inc/The	9,334.5
		Travelport Worldwide Ltd	1.3
		Trimble Inc	144.7
		Trinseo SA	55.7
		TripAdvisor Inc	160.8

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Triumph Group Inc	84.3
		Trustmark Corp	1.7
		TTM Technologies Inc	46.8
		Twenty-First Century Fox Inc	4,845.5
		Twilio Inc	239.0
		Twitter Inc	95.9
		Two Harbors Investment Corp	2.7
		Tyler Technologies Inc	435.0
		Tyson Foods Inc	8,131.1
		UDR Inc	5.7
		UGI Corp	1,083.9
		Ulta Salon Cosmetics & Fragrance Inc	476.0
		Ultimate Software Group Inc/The	1,065.9
		Ultragenyx Pharmaceutical Inc	73.1
		Under Armour Inc	21.5
		Union Bankshares Corp	10.4
		Union Pacific Corp	6,829.2
		Unisys Corp	64.6
		United Community Banks Inc/GA	6.7
		United Continental Holdings Inc	2,090.4
		United Parcel Service Inc	1,110.5
		United Rentals Inc	2,608.1
		United Technologies Corp	4,393.2
		United Therapeutics Corp	1,417.0
		UnitedHealth Group Inc	10,389.8
		Universal Corp/VA	190.6
		Universal Display Corp	151.4
		Universal Health Services Inc	723.5
		Unum Group	745.2
		Urban Outfitters Inc	43.4
		US Bancorp	1,517.4
		US Foods Holding Corp	280.6
		Valero Energy Corp	10,233.7
		Valspar Corp/The	247.6
		Vantiv Inc	139.3
		Varex Imaging Corp	31.9
		Varian Medical Systems Inc	2,542.1
		Ventas Inc	27,428.2
		VEREIT Inc	2,142.2
		VeriSign Inc	1,397.9
		Verisk Analytics Inc	651.5
		Verizon Communications Inc	18,964.4
		Versum Materials Inc	63.8
		Vertex Pharmaceuticals Inc	1,979.1
		VF Corp	508.8
		Viacom Inc	2,437.1
		Visa Inc	4,214.0
		VMware Inc	1,375.1
		Vornado Realty Trust	14,739.4
		Voya Financial Inc	1,903.3
		Vulcan Materials Co	466.6
		Wabash National Corp	74.3
		WABCO Holdings Inc	130.6
		Wabtec Corp/DE	93.6
		WageWorks Inc	2.6
		Walgreens Boots Alliance Inc	4,698.6
		Walker & Dunlop Inc	85.9
		Walt Disney Co/The	7,339.7
		Washington Federal Inc	111.7
		Waste Connections Inc	326.5
		Waste Management Inc	3,577.1
		Waters Corp	193.3
		Weatherford International PLC	396.7
		WEC Energy Group Inc	818.1
		Weingarten Realty Investors	222.7
		WellCare Health Plans Inc	363.6
		Wells Fargo & Co	9,418.7
		Western Digital Corp	2,994.7
		Western Union Co/The	1,908.1
		WestRock Co	1,030.9
		Weyerhaeuser Co	371.2
		Whirlpool Corp	426.9
		WhiteWave Foods Co/The	1,304.9
		Whole Foods Market Inc	1,150.2
		Williams Cos Inc/The	1,068.6
		Willis Towers Watson PLC	72.7
		Wintrust Financial Corp	3.4
		Workday Inc	1,521.4

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		WR Berkley Corp	2,943.5
		WR Grace & Co	204.4
		Wright Medical Group NV	1,047.0
		WSFS Financial Corp	7.5
		WW Grainger Inc	284.4
		Wyndham Worldwide Corp	594.6
		Wynn Resorts Ltd	263.0
		Xcel Energy Inc	338.8
		Xenia Hotels & Resorts Inc	1,565.0
		Xerox Corp	2,344.3
		Xilinx Inc	2,039.4
		XL Group Ltd	603.7
		Xylem Inc/NY	180.9
		Yahoo! Inc	1,125.4
		Yum! Brands Inc	883.2
		Zayo Group Holdings Inc	75.1
		Zendesk Inc	621.3
		Zillow Group Inc	295.5
		Zimmer Biomet Holdings Inc	752.5
		Zions Bancorporation	111.1
		Zoetis Inc	1,238.5
Oceania			104,199.4
	Australia		100,198.5
		AGL Energy Ltd	546.7
		Alumina Ltd	1,570.3
		Arcor Ltd/Australia	119.4
		AMP Ltd	920.0
		APA Group	79.5
		Aristocrat Leisure Ltd	901.6
		ASX Ltd	122.1
		Atlassian Corp PLC	284.1
		Aurizon Holdings Ltd	120.1
		AusNet Services	43.6
		Australia & New Zealand Banking Group Ltd	2,686.1
		Beadell Resources Ltd	64.9
		BHP Billiton Ltd	2,078.1
		BlueScope Steel Ltd	309.9
		Boral Ltd	33.6
		Brambles Ltd	870.9
		Cabcharge Australia Ltd	206.1
		Caltex Australia Ltd	1,368.1
		CIMIC Group Ltd	909.6
		Coca-Cola Amatil Ltd	847.5
		Commonwealth Bank of Australia	2,421.9
		Computershare Ltd	922.1
		Crown Resorts Ltd	129.4
		CSL Ltd	876.7
		CSR Ltd	111.8
		Dexus Property Group	9,362.8
		Downer EDI Ltd	16.0
		DUET Group	603.3
		Flight Centre Travel Group Ltd	842.8
		Fortescue Metals Group Ltd	2,359.6
		Goodman Group	7,284.1
		GPT Group/The	5,399.2
		Harvey Norman Holdings Ltd	319.9
		Healthscope Ltd	20.6
		Iluka Resources Ltd	47.3
		Incitec Pivot Ltd	145.6
		Independence Group NL	87.6
		Insurance Australia Group Ltd	114.9
		Investa Office Fund	217.9
		James Hardie Industries PLC	119.0
		JB Hi-Fi Ltd	4.8
		LendLease Group	483.0
		Lynas Corp Ltd	28.0
		Macquarie Atlas Roads Group	376.9
		Macquarie Group Ltd	357.5
		Medibank Pvt Ltd	252.8
		Metcash Ltd	575.8
		Mirvac Group	2,149.7
		National Australia Bank Ltd	772.9
		Navitas Ltd	7.2
		Newcrest Mining Ltd	6,687.6
		Northern Star Resources Ltd	256.3
		Oil Search Ltd	221.1
		Orica Ltd	211.4
		Origin Energy Ltd	1,108.3

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Orora Ltd	71.5
		OZ Minerals Ltd	211.6
		Platinum Asset Management Ltd	45.0
		PMP Ltd	64.9
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	837.7
		QBE Insurance Group Ltd	2,571.3
		Ramsay Health Care Ltd	129.9
		Regis Resources Ltd	195.9
		Resolute Mining Ltd	33.4
		Ridley Corp Ltd	259.8
		Rio Tinto Ltd	2,381.2
		Sandfire Resources NL	73.9
		Santos Ltd	163.7
		Scentre Group	12,721.2
		Sonic Healthcare Ltd	33.9
		South32 Ltd	237.9
		Spark Infrastructure Group	551.6
		Stockland	2,684.9
		Suncorp Group Ltd	826.0
		Sydney Airport	65.0
		Tabcorp Holdings Ltd	325.3
		Tatts Group Ltd	7.8
		Telstra Corp Ltd	2,801.9
		Ten Network Holdings Ltd	89.8
		TPG Telecom Ltd	51.7
		Transurban Group	170.5
		Treasury Wine Estates Ltd	146.6
		Vicinity Centres	2,134.4
		Virgin Australia Holdings Ltd	0.0
		Vocus Group Ltd	20.6
		Wesfarmers Ltd	1,871.0
		Western Areas Ltd	68.1
		Westfield Corp	6,311.1
		Westpac Banking Corp	748.1
		Whitehaven Coal Ltd	177.6
		Woodside Petroleum Ltd	1,886.9
		Woolworths Ltd	248.8
	New Zealand		4,000.9
		Auckland International Airport Ltd	109.0
		Chorus Ltd	10.2
		Contact Energy Ltd	101.9
		Fletcher Building Ltd	282.4
		Mercury NZ Ltd	121.0
		Meridian Energy Ltd	351.9
		Ryman Healthcare Ltd	38.1
		Sky Network Television Ltd	377.7
		SKYCITY Entertainment Group Ltd	724.3
		Spark New Zealand Ltd	1,884.4
South America			75,478.8
	Argentina		3,593.3
		Grupo Supervielle SA	250.1
		MercadoLibre Inc	2,655.5
		Pampa Energia SA	263.3
		YPF SA	424.5
	Brazil		57,771.7
		AES Tiete Energia SA	12.1
		Ambev SA	2,592.8
		Banco ABC Brasil SA	14.6
		Banco Bradesco SA	7,834.3
		Banco do Brasil SA	1,106.3
		Banco do Estado do Rio Grande do Sul SA	73.5
		Banco Santander Brasil SA	236.1
		BB Seguridade Participacoes SA	520.6
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	339.8
		BR Malls Participacoes SA	816.2
		Bradespar SA	117.7
		Braskem SA	783.7
		BRF SA	1,225.9
		BTG Pactual Group	319.5
		CCR SA	474.6
		Centrais Eletricas Brasileiras SA	98.1
		Centrais Eletricas Santa Catarina	1.1
		Cia Brasileira de Distribuicao	545.2
		Cia de Saneamento Basico do Estado de Sao Paulo	862.3
		Cia de Saneamento de Minas Gerais-COPASA	45.4
		Cia de Saneamento do Parana	0.8
		Cia Energetica de Minas Gerais	587.5

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Energetica de Sao Paulo	101.3
		Cia Ferro Ligas da Bahia - Ferbasa	6.3
		Cia Paranaense de Energia	456.4
		Cia Siderurgica Nacional SA	90.2
		Cielo SA	190.0
		Cosan SA Industria e Comercio	977.5
		CPFL Energia SA	32.1
		CVC Brasil Operadora e Agencia de Viagens SA	126.8
		Duratex SA	11.2
		EDP - Energias do Brasil SA	779.3
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	16.6
		Embraer SA	928.1
		Engie Brasil Energia SA	407.7
		Equatorial Energia SA	88.9
		Estacio Participacoes SA	104.7
		Fibria Celulose SA	161.2
		Fleury SA	143.5
		FPC Par Corretora de Seguros SA	3.7
		Gafisa SA	14.0
		Gerdau SA	423.4
		Hypermarcas SA	646.2
		lochpe Maxion SA	182.9
		Itau Unibanco Holding SA	7,612.4
		Itausa - Investimentos Itau SA	1,578.8
		JBS SA	1,006.4
		JHSF Participacoes SA	2.4
		Klabin SA	246.2
		Kroton Educacional SA	927.6
		Light SA	71.3
		Linx SA	327.9
		Localiza Rent a Car SA	337.6
		Lojas Americanas SA	462.3
		Lojas Renner SA	1,891.4
		M Dias Branco SA	192.9
		Magazine Luiza SA	55.5
		Magnesita Refratarios SA	1.0
		Marfrig Global Foods SA	40.1
		Metalurgica Gerdau SA	132.9
		MRV Engenharia e Participacoes SA	229.0
		Multiplan Empreendimentos Imobiliarios SA	682.1
		Multiplus SA	54.2
		Natura Cosmetics SA	138.1
		Odontoprev SA	271.7
		Petro Rio SA	1.4
		Petroleo Brasileiro SA	4,627.8
		Porto Seguro SA	460.5
		Positivo Informatica SA	4.5
		Qualicorp SA	928.4
		Raia Drogasil SA	1,232.2
		Rumo SA	342.3
		Sao Martinho SA	35.8
		Smiles SA	259.5
		Sul America SA	353.1
		Suzano Papel e Celulose SA	541.4
		Telefonica Brasil SA	1,146.7
		Tim Participacoes SA	546.3
		Totvs SA	121.0
		Transmissora Alianca de Energia Eletrica SA	96.1
		Ultrapar Participacoes SA	2,108.5
		Vale SA	4,170.5
		WEG SA	34.0
	Chile		6,691.7
		AES Gener SA	13.0
		Aguas Andinas SA	58.6
		Banco de Chile	301.9
		Banco de Credito e Inversiones	136.6
		Banco Santander Chile	583.3
		CAP SA	65.0
		Cencosud SA	102.4
		Cia Cervecerias Unidas SA	220.3
		Colbun SA	23.1
		Embotelladora Andina SA	438.5
		Empresa Nacional de Telecomunicaciones SA	21.8
		Empresas CMPC SA	33.7
		Empresas COPEC SA	343.7
		Enel Americas SA	1,417.5
		Enel Chile SA	435.4
		Enel Generacion Chile SA	106.2
		Itau CorpBanca	54.4

Aandelenportefeuille SPW per 31 maart 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Latam Airlines Group SA	157.7
		Parque Arauco SA	382.2
		SACI Falabella	1,415.3
		Sociedad Quimica y Minera de Chile SA	295.1
		Vina Concha y Toro SA	85.9
	Colombia		2,994.9
		Banco Davivienda SA	141.5
		Bancolombia SA	1,393.2
		Cementos Argos SA	247.0
		Cemex Latam Holdings SA	338.6
		Corp Financiera Colombiana SA	10.8
		Ecopetrol SA	240.3
		Grupo Argos SA/Colombia	24.3
		Grupo Aval Acciones y Valores SA	54.1
		Grupo de Inversiones Suramericana SA	491.9
		Interconexion Electrica SA ESP	53.1
	Peru		4,427.1
		Cia de Minas Buenaventura SAA	166.4
		Credicorp Ltd	3,871.2
		Southern Copper Corp	389.5
Grand Total			4,327,367.7

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