

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>44,794.8</b>
	<b>Egypt</b>		<b>698.5</b>
		Alexandria Mineral Oils Co	1.5
		Arabian Food Industries Co DOMTY	32.1
		Commercial International Bank Egypt SAE	289.2
		Eastern Tobacco	123.2
		edita food industries SAE	160.9
		Egyptian Financial Group-Hermes Holding Co	12.1
		Emaar Misr for Development SAE	9.7
		Global Telecom Holding SAE	6.4
		Juhayna Food Industries	12.1
		Talaat Moustafa Group	51.3
	<b>Kenya</b>		<b>355.2</b>
		Equity Group Holdings Ltd/Kenya	355.2
	<b>Morocco</b>		<b>258.0</b>
		Attijariwafa Bank	258.0
	<b>Nigeria</b>		<b>1,069.5</b>
		Access Bank PLC	98.6
		Guaranty Trust Bank PLC	481.9
		Nestle Nigeria PLC	102.7
		Nigerian Breweries PLC	236.9
		United Bank for Africa PLC	49.7
		Zenith Bank PLC	99.6
	<b>South Africa</b>		<b>42,236.7</b>
		Adcorp Holdings Ltd	16.4
		Aeci Ltd	20.0
		African Rainbow Minerals Ltd	55.7
		Alexander Forbes Group Holdings Ltd	26.4
		Anglo American Platinum Ltd	137.1
		Anglo American PLC	1,127.8
		AngloGold Ashanti Ltd	526.4
		Aspen Pharmacare Holdings Ltd	1,120.7
		Astral Foods Ltd	0.7
		Aveng Ltd	25.5
		AVI Ltd	238.5
		Barclays Africa Group Ltd	1,082.2
		Barloworld Ltd	267.8
		Bid Corp Ltd	2,120.9
		Bidvest Group Ltd/The	1,008.6
		Brait SE	264.1
		Capevin Holdings Ltd	24.3
		Capitec Bank Holdings Ltd	660.8
		Clicks Group Ltd	352.8
		Clover Industries Ltd	24.0
		Comair Ltd	31.2
		Coronation Fund Managers Ltd	151.9
		Discovery Ltd	192.0
		Distell Group Ltd	187.5
		Exxaro Resources Ltd	501.4
		FirstRand Ltd	1,507.3
		Fortress Income Fund Ltd	215.4
		Foschini Group Ltd/The	388.6
		Gold Fields Ltd	673.7
		Grindrod Ltd	1.2
		Group Five Ltd/South Africa	25.5
		Growthpoint Properties Ltd	483.1
		Harmony Gold Mining Co Ltd	102.7
		Hosken Consolidated Investments Ltd	35.0
		Hulamin Ltd	0.4
		Hyprop Investments Ltd	23.3
		Impala Platinum Holdings Ltd	204.1
		Imperial Holdings Ltd	548.4
		Investec Ltd	274.2
		KAP Industrial Holdings Ltd	143.3
		Kumba Iron Ore Ltd	97.7
		Liberty Holdings Ltd	481.3
		Life Healthcare Group Holdings Ltd	433.2
		Massmart Holdings Ltd	247.0
		Merafe Resources Ltd	1.6
		MiX Telematics Ltd	6.2
		MMI Holdings Ltd/South Africa	273.5

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Regio	Land	Omschrijving	Bedrag x € 1000
		Mondi Ltd	289.8
		Mpact Ltd	8.6
		Mr Price Group Ltd	554.5
		MTN Group Ltd	816.4
		Murray & Roberts Holdings Ltd	30.9
		Nampak Ltd	374.0
		Naspers Ltd	11,955.2
		Nedbank Group Ltd	202.1
		Netcare Ltd	273.5
		New Europe Property Investments PLC	65.6
		Northam Platinum Ltd	28.7
		Novus Holdings Ltd	4.9
		Peregrine Holdings Ltd	3.8
		Pick n Pay Stores Ltd	331.2
		Pioneer Foods Group Ltd	38.8
		PSG Group Ltd	17.2
		Rand Merchant Investment Holdings Ltd	222.4
		Randgold & Exploration Co Ltd	0.8
		Raubex Group Ltd	18.4
		Redefine Properties Ltd	190.7
		Reinet Investments SCA	86.7
		Remgro Ltd	654.0
		Resilient REIT Ltd	26.9
		RMB Holdings Ltd	135.2
		Royal Bafokeng Platinum Ltd	27.6
		Sanlam Ltd	486.5
		Sappi Ltd	709.0
		Sasol Ltd	1,928.5
		Shoprite Holdings Ltd	167.2
		Sibanye Gold Ltd	58.8
		Spar Group Ltd/The	24.6
		Standard Bank Group Ltd	2,419.1
		Steinhoff International Holdings NV	668.7
		Sun International Ltd/South Africa	59.7
		Super Group Ltd/South Africa	123.9
		Telkom SA SOC Ltd	486.9
		Tiger Brands Ltd	458.1
		Tongaat Hulett Ltd	50.1
		Transaction Capital Ltd	88.0
		Truworths International Ltd	891.9
		Tsogo Sun Holdings Ltd	96.7
		Vodacom Group Ltd	42.5
		Wilson Bayly Holmes-Ovcon Ltd	5.7
		Woolworths Holdings Ltd/South Africa	663.7
		Zambezi Platinum RF Ltd	66.7
		Zeder Investments Ltd	50.9
	<b>Tunisia</b>		<b>176.9</b>
		Societe Frigorifique et Brasserie de Tunis SA	176.9
<b>Asia</b>			<b>1,052,492.3</b>
	<b>China</b>		<b>229,453.5</b>
		3SBio Inc	180.8
		58.com Inc	128.8
		AAC Technologies Holdings Inc	1,105.4
		Advanced Semiconductor Manufacturing Corp Ltd	0.4
		Agile Group Holdings Ltd	98.7
		Agricultural Bank of China Ltd	2,785.1
		Air China Ltd	271.2
		Alibaba Group Holding Ltd	24,421.0
		Alibaba Health Information Technology Ltd	17.1
		Alibaba Pictures Group Ltd	20.4
		Aluminum Corp of China Ltd	158.6
		Angang Steel Co Ltd	49.9
		Anhui Conch Cement Co Ltd	2,022.5
		Anhui Expressway Co Ltd	13.9
		Anta Sports Products Ltd	52.7
		Autohome Inc	981.3
		AviChina Industry & Technology Co Ltd	300.8
		BAIC Motor Corp Ltd	108.8
		Baidu Inc	6,278.5
		Bank of China - Luxembourg Branch	4,791.5
		Bank of Communications Co Ltd	65.3
		Beijing Capital International Airport Co Ltd	32.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Beijing Enterprises Holdings Ltd	25.2
		Beijing Enterprises Water Group Ltd	320.6
		Belle International Holdings Ltd	857.3
		Brilliance China Automotive Holdings Ltd	3,646.1
		Byd Co Ltd	40.4
		BYD Electronic International Co Ltd	374.6
		CGN Power Co Ltd	34.0
		Changyou.com Ltd	46.0
		China Agri-Industries Holdings Ltd	99.2
		China Animal Healthcare Ltd	53.5
		China Cinda Asset Management Co Ltd	138.5
		China CITIC Bank Corp Ltd	190.8
		China Coal Energy Co Ltd	65.7
		China Communications Construction Co Ltd	558.4
		China Communications Services Corp Ltd	308.9
		China Conch Venture Holdings Ltd	102.0
		China Construction Bank Corp	9,903.6
		China Everbright Bank Co Ltd	15.6
		China Everbright International Ltd	33.3
		China Everbright Ltd	509.1
		China Evergrande Group	1,821.3
		China Finance Online Co Ltd	0.6
		China Galaxy Securities Co Ltd	400.1
		China Gas Holdings Ltd	312.4
		China High Precision Automation Group Ltd	0.0
		China Huarong Asset Management Co Ltd	55.3
		China Huishan Dairy Holdings Co Ltd	2.6
		China International Travel Service Corp Ltd	233.4
		China Jinmao Holdings Group Ltd	66.5
		China Lesso Group Holdings Ltd	16.5
		China Life Insurance Co Ltd	816.3
		China Longyuan Power Group Corp Ltd	25.4
		China Machinery Engineering Corp	12.7
		China Medical System Holdings Ltd	838.5
		China Mengniu Dairy Co Ltd	762.0
		China Merchants Bank Co Ltd	1,529.8
		China Merchants Port Holdings Co Ltd	127.7
		China Minsheng Banking Corp Ltd	63.6
		China Mobile Ltd	9,139.1
		China National Building Material Co Ltd	2.8
		China National Materials Co Ltd	7.5
		China Oilfield Services Ltd	19.9
		China Overseas Grand Oceans Group Ltd	14.9
		China Overseas Land & Investment Ltd	4,582.1
		China Overseas Property Holdings Ltd	15.3
		China Pacific Insurance Group Co Ltd	810.7
		China Petroleum & Chemical Corp	3,740.2
		China Power International Development Ltd	75.8
		China Railway Construction Corp Ltd	194.3
		China Railway Group Ltd	342.3
		China Resources Beer Holdings Co Ltd	688.7
		China Resources Cement Holdings Ltd	105.7
		China Resources Gas Group Ltd	76.8
		China Resources Land Ltd	14,389.5
		China Resources Power Holdings Co Ltd	331.0
		China Shenhua Energy Co Ltd	778.0
		China Southern Airlines Co Ltd	144.9
		China State Construction International Holdings Ltd	1,893.4
		China Taiping Insurance Holdings Co Ltd	51.1
		China Telecom Corp Ltd	743.6
		China Unicom Hong Kong Ltd	637.8
		China Vanke Co Ltd	1,094.3
		China Yongda Automobiles Services Holdings Ltd	41.9
		China ZhengTong Auto Services Holdings Ltd	31.2
		Chongqing Changan Automobile Co Ltd	12.8
		Chongqing Rural Commercial Bank Co Ltd	482.6
		CIFI Holdings Group Co Ltd	48.8
		CIMC Enric Holdings Ltd	37.7
		CITIC Ltd	297.8
		CITIC Securities Co Ltd	672.5
		CNOOC Ltd	2,077.8
		COSCO SHIPPING Ports Ltd	321.6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Cosmo Lady China Holdings Co Ltd	78.6
		Country Garden Holdings Co Ltd	1,933.0
		CRRC Corp Ltd	553.4
		CSPC Pharmaceutical Group Ltd	503.9
		Ctrip.com International Ltd	2,420.7
		Dong-E-E-Jiao Co Ltd	864.6
		Dongfeng Motor Group Co Ltd	357.0
		ENN Energy Holdings Ltd	529.3
		Far East Horizon Ltd	21.3
		Fosun International Ltd	151.3
		Foxsemicon Integrated Technology Inc	0.5
		Fufeng Group Ltd	32.2
		Fullshare Holdings Ltd	46.4
		Future Land Development Holdings Ltd	282.2
		Fuyao Glass Industry Group Co Ltd	204.2
		GCL-Poly Energy Holdings Ltd	143.7
		Geely Automobile Holdings Ltd	3,702.4
		GF Securities Co Ltd	227.6
		GOME Electrical Appliances Holding Ltd	15.6
		Great Wall Motor Co Ltd	38.9
		Guangdong Investment Ltd	349.2
		Guangzhou Automobile Group Co Ltd	343.6
		Guangzhou R&F Properties Co Ltd	382.0
		Haier Electronics Group Co Ltd	1,562.6
		Haitian International Holdings Ltd	293.1
		Haitong Securities Co Ltd	52.4
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	1,766.8
		Harbin Electric Co Ltd	21.1
		Hengan International Group Co Ltd	589.2
		Hisense Kelon Electrical Holdings Co Ltd	47.1
		Hua Hong Semiconductor Ltd	62.6
		Huaneng Power International Inc	75.7
		Huaneng Renewables Corp Ltd	32.0
		Huatai Securities Co Ltd	29.6
		Huishang Bank Corp Ltd	1.9
		Hutchison China MediTech Ltd	60.4
		Industrial & Commercial Bank Of China, Luxembourg Branch	6,039.2
		JA Solar Holdings Co Ltd	32.3
		JD.com Inc	3,375.6
		Jiangsu Expressway Co Ltd	162.0
		Jiangsu Hengrui Medicine Co Ltd	238.3
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,026.3
		Jiangxi Copper Co Ltd	198.0
		K Wah International Holdings Ltd	18.8
		Kingboard Chemical Holdings Ltd	127.8
		Kingboard Laminates Holdings Ltd	62.0
		Kingsoft Corp Ltd	385.1
		Kunlun Energy Co Ltd	339.7
		Kweichow Moutai Co Ltd	3,447.7
		KWG Property Holding Ltd	126.7
		Legend Holdings Corp	232.6
		Lenovo Group Ltd	202.2
		Li Ning Co Ltd	629.5
		Logan Property Holdings Co Ltd	55.3
		Longfor Properties Co Ltd	1,784.5
		Lonking Holdings Ltd	23.9
		Luye Pharma Group Ltd	104.9
		Maanshan Iron & Steel Co Ltd	57.5
		Metallurgical Corp of China Ltd	51.3
		Midea Group Co Ltd	1,930.0
		Minth Group Ltd	648.4
		Momo Inc	466.1
		NetEase Inc	5,278.7
		New China Life Insurance Co Ltd	42.8
		New Oriental Education & Technology Group Inc	2,611.0
		Nexteer Automotive Group Ltd	243.8
		Nine Dragons Paper Holdings Ltd	746.0
		People's Insurance Co Group of China Ltd/The	687.2
		PICC Property & Casualty Co Ltd	707.7
		Ping An Insurance Group Co of China Ltd	11,232.5
		Powerlong Real Estate Holdings Ltd	23.6

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Regio	Land	Omschrijving	Bedrag x € 1000
		Qingling Motors Co Ltd	2.0
		Real Gold Mining Ltd	0.0
		Semiconductor Manufacturing International Corp	34.6
		Shandong Weigao Group Medical Polymer Co Ltd	180.8
		Shanghai Electric Group Co Ltd	99.4
		Shanghai Fosun Pharmaceutical Group Co Ltd	287.4
		Shanghai Industrial Holdings Ltd	326.6
		Shanghai International Airport Co Ltd	762.5
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	86.2
		Shanghai Pharmaceuticals Holding Co Ltd	106.8
		Shenzhen Investment Ltd	89.2
		Shenzhen International Group Holdings Ltd	170.7
		Shimao Property Holdings Ltd	497.0
		Shui On Land Ltd	23.8
		Sihuan Pharmaceutical Holdings Group Ltd	65.5
		SINA Corp/China	493.2
		Sino Biopharmaceutical Ltd	724.1
		Sino-Ocean Group Holding Ltd	3,741.7
		Sinopec Engineering Group Co Ltd	145.5
		Sinopec Shanghai Petrochemical Co Ltd	576.4
		Sinopharm Group Co Ltd	1,233.5
		Sinotrans Ltd	64.1
		Sinotruk Hong Kong Ltd	55.9
		SMI Holdings Group Ltd	191.8
		SOHO China Ltd	123.8
		Sohu.com Inc	160.1
		Sun Art Retail Group Ltd	236.1
		Sunac China Holdings Ltd	875.9
		Sunny Optical Technology Group Co Ltd	905.1
		TAL Education Group	1,809.0
		Tencent Holdings Ltd	30,566.3
		Tianjin Development Holdings Ltd	0.8
		Tianneng Power International Ltd	85.6
		Times Property Holdings Ltd	26.5
		Tingyi Cayman Islands Holding Corp	783.6
		Tong Ren Tang Technologies Co Ltd	32.0
		Top Spring International Holdings Ltd	305.9
		TravelSky Technology Ltd	160.0
		Vipshop Holdings Ltd	564.1
		Want Want China Holdings Ltd	422.9
		Wasion Group Holdings Ltd	31.8
		Weibo Corp	315.1
		Weichai Power Co Ltd	420.2
		Weiqiao Textile Co	3.9
		Welling Holding Ltd	0.7
		West China Cement Ltd	99.7
		Wuliangye Yibin Co Ltd	898.2
		Xiwang Special Steel Co Ltd	0.7
		Yanzhou Coal Mining Co Ltd	40.9
		Yirendai Ltd	97.6
		Yuexiu Property Co Ltd	286.4
		Yum China Holdings Inc	2,256.8
		Yunnan Baiyao Group Co Ltd	619.6
		Yuzhou Properties Co Ltd	58.5
		YY Inc	1,574.1
		Zhejiang Expressway Co Ltd	268.0
		Zhejiang Supor Cookware Co Ltd	400.0
		Zhongsheng Group Holdings Ltd	151.8
		Zhuzhou CRRC Times Electric Co Ltd	447.9
		Zijin Mining Group Co Ltd	271.2
		ZTE Corp	95.5
		ZTO Express Cayman Inc	785.7
	<b>Hong Kong</b>		<b>120,030.3</b>
		AIA Group Ltd	6,534.8
		ASM Pacific Technology Ltd	547.4
		Bank of East Asia Ltd/The	142.1
		BOC Hong Kong Holdings Ltd	945.2
		Cathay Pacific Airways Ltd	24.5
		Cheung Kong Property Holdings Ltd	7,034.8
		CK Hutchison Holdings Ltd	1,276.2
		CK Infrastructure Holdings Ltd	167.5
		CLP Holdings Ltd	4,304.0

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Regio	Land	Omschrijving	Bedrag x € 1000
		Dairy Farm International Holdings Ltd	200.5
		First Pacific Co Ltd/Hong Kong	49.4
		Galaxy Entertainment Group Ltd	791.3
		Great Eagle Holdings Ltd	9.3
		Hang Lung Group Ltd	713.0
		Hang Lung Properties Ltd	1,897.8
		Hang Seng Bank Ltd	2,882.7
		Henderson Land Development Co Ltd	1,129.3
		HK Electric Investments & HK Electric Investments Ltd	45.9
		HKT Trust & HKT Ltd	1,530.0
		Hong Kong & China Gas Co Ltd	852.8
		Hong Kong Exchanges & Clearing Ltd	1,613.7
		Hongkong & Shanghai Hotels Ltd/The	1,766.5
		Hongkong Land Holdings Ltd	12,284.7
		Hui Xian Real Estate Investment Trust	2,518.9
		Hysan Development Co Ltd	1,828.0
		Jardine Matheson Holdings Ltd	795.5
		Jardine Strategic Holdings Ltd	821.6
		Kerry Properties Ltd	962.1
		Li & Fung Ltd	127.5
		Link REIT	22,605.8
		Man Wah Holdings Ltd	153.5
		Melco Resorts & Entertainment Ltd	234.1
		MGM China Holdings Ltd	482.2
		MTR Corp Ltd	2,043.9
		New World Development Co Ltd	1,777.0
		NWS Holdings Ltd	94.8
		Pacific Textiles Holdings Ltd	91.7
		PCCW Ltd	853.0
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	148.7
		Power Assets Holdings Ltd	679.6
		Regina Miracle International Holdings Ltd	80.4
		Sands China Ltd	1,090.8
		Shangri-La Asia Ltd	42.7
		Sino Land Co Ltd	2,009.2
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	114.3
		Sun Hung Kai Properties Ltd	8,814.9
		Swire Pacific Ltd	1,369.0
		Swire Properties Ltd	2,121.2
		Techtronic Industries Co Ltd	959.9
		Texwinca Holdings Ltd	55.0
		WH Group Ltd	4,049.1
		Wharf Holdings Ltd/The	12,815.3
		Wheelock & Co Ltd	2,003.7
		Wynn Macau Ltd	64.3
		Xinyi Glass Holdings Ltd	306.1
		Yue Yuen Industrial Holdings Ltd	1,173.0
	<b>India</b>		<b>84,683.3</b>
		ABB India Ltd	8.1
		ACC Ltd	13.7
		Adani Ports & Special Economic Zone Ltd	496.7
		Aditya Birla Nuvo Ltd	407.0
		Ajmera Realty & Infra India Ltd	2.8
		Alkem Laboratories Ltd	4.4
		Ambuja Cements Ltd	25.6
		Andhra Sugars Ltd/The	1.3
		Apar Industries Ltd	1.9
		Apollo Hospitals Enterprise Ltd	96.8
		Apollo Tyres Ltd	90.5
		Ashok Leyland Ltd	109.4
		Asian Paints Ltd	53.2
		Aurobindo Pharma Ltd	1,051.5
		Avanti Feeds Ltd	2.5
		Axis Bank Ltd	1,932.9
		Bajaj Auto Ltd	515.6
		Bajaj Finance Ltd	138.7
		Bajaj Finserv Ltd	11.6
		Balrampur Chini Mills Ltd	33.2
		Bharat Forge Ltd	52.5
		Bharat Heavy Electricals Ltd	12.9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Bharat Petroleum Corp Ltd	1,503.1
		Bharti Airtel Ltd	60.8
		Bharti Infratel Ltd	659.9
		Biocon Ltd	176.5
		Blue Dart Express Ltd	109.0
		Bosch Ltd	70.3
		Britannia Industries Ltd	64.3
		Cadila Healthcare Ltd	378.4
		CARE Ratings Ltd	146.2
		Ceat Ltd	134.3
		Century Enka Ltd	2.7
		Chennai Petroleum Corp Ltd	64.2
		Cholamandalam Investment and Finance Co Ltd	292.0
		Cipla Ltd/India	32.0
		Coal India Ltd	30.0
		Colgate-Palmolive India Ltd	469.1
		Container Corp Of India Ltd	119.8
		Corp Bank	4.6
		CRISIL Ltd	30.6
		Cummins India Ltd	33.5
		Dabur India Ltd	519.0
		DCM Shriram Ltd	1.7
		Dewan Housing Finance Corp Ltd	0.9
		Dhampur Sugar Mills Ltd	1.0
		Divi's Laboratories Ltd	168.1
		Dr Reddy's Laboratories Ltd	266.6
		eClerx Services Ltd	150.0
		Eicher Motors Ltd	339.4
		EID Parry India Ltd	6.5
		Emami Ltd	44.7
		Federal Bank Ltd	43.8
		Future Enterprises Ltd	1.9
		GAIL India Ltd	27.6
		Gitanjali Gems Ltd	1.1
		Glenmark Pharmaceuticals Ltd	15.7
		Godrej Consumer Products Ltd	122.3
		Grasim Industries Ltd	1,286.2
		Great Eastern Shipping Co Ltd/The	0.5
		Gujarat Alkalies & Chemicals Ltd	1.1
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	11.6
		Gujarat Pipavav Port Ltd	66.7
		Havells India Ltd	95.9
		HCL Technologies Ltd	1,671.9
		HDFC Bank Ltd	4,645.5
		Hero MotoCorp Ltd	2,246.9
		Hexaware Technologies Ltd	5.2
		Hindalco Industries Ltd	438.8
		Hinduja Global Solutions Ltd	0.5
		Hindustan Petroleum Corp Ltd	2,086.7
		Hindustan Unilever Ltd	1,912.6
		Housing Development & Infrastructure Ltd	105.3
		Housing Development Finance Corp Ltd	6,761.5
		Hubtown Ltd	1.1
		ICICI Bank Ltd	3,946.0
		ICICI Prudential Life Insurance Co Ltd/India	475.5
		Idea Cellular Ltd	407.4
		IDFC Bank Ltd	2.9
		Indiabulls Housing Finance Ltd	115.1
		Indiabulls Real Estate Ltd	56.7
		Indian Bank	21.1
		Indian Oil Corp Ltd	598.7
		Indraprastha Gas Ltd	47.6
		IndusInd Bank Ltd	1,354.0
		Info Edge India Ltd	43.9
		Infosys Ltd	4,584.2
		InterGlobe Aviation Ltd	530.2
		ITC Ltd	3,687.4
		Jet Airways India Ltd	25.4
		Jindal Poly Films Ltd	3.8
		JK Paper Ltd	11.1
		JSW Steel Ltd	103.2
		Just Dial Ltd	44.1

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Regio	Land	Omschrijving	Bedrag x € 1000
		Jyothy Laboratories Ltd	121.0
		Kalpataru Power Transmission Ltd	3.1
		Karnataka Bank Ltd/The	22.7
		Kiri Industries Ltd	1.0
		Kotak Mahindra Bank Ltd	2,092.6
		Lakshmi Vilas Bank Ltd/The	3.4
		LIC Housing Finance Ltd	198.7
		Lupin Ltd	920.0
		Mahanagar Gas Ltd	197.0
		Mahindra & Mahindra Financial Services Ltd	459.3
		Mahindra & Mahindra Ltd	2,019.7
		Mahindra CIE Automotive Ltd	41.6
		Mangalore Refinery & Petrochemicals Ltd	6.6
		Marico Ltd	115.9
		Maruti Suzuki India Ltd	1,822.1
		Mastek Ltd	5.3
		Max Financial Services Ltd	193.9
		MEP Infrastructure Developers Ltd	2.5
		MindTree Ltd	118.5
		Motherson Sumi Systems Ltd	79.8
		Mphasis Ltd	5.9
		MRF Ltd	342.5
		Muthoot Finance Ltd	0.7
		Natco Pharma Ltd	463.3
		National Aluminium Co Ltd	8.5
		National Fertilizers Ltd	3.3
		Nestle India Ltd	29.2
		NIIT Technologies Ltd	27.6
		Nilkamal Ltd	0.4
		NMDC Ltd	2.2
		NOCIL Ltd	4.8
		NTPC Ltd	40.6
		Nucleus Software Exports Ltd	1.3
		Oberoi Realty Ltd	553.4
		OCL India Ltd	2.5
		Oil & Natural Gas Corp Ltd	670.1
		Oil India Ltd	35.2
		OnMobile Global Ltd	1.1
		Oracle Financial Services Software Ltd	35.1
		PC Jeweller Ltd	506.1
		Petronet LNG Ltd	1,431.9
		Phillips Carbon Black Ltd	7.3
		PI Industries Ltd	366.3
		Pidilite Industries Ltd	663.7
		Piramal Enterprises Ltd	39.6
		Polplex Corp Ltd	1.1
		Power Finance Corp Ltd	267.6
		Power Grid Corp of India Ltd	852.2
		Rain Industries Ltd	14.6
		Rajesh Exports Ltd	27.5
		Reliance Capital Ltd	192.3
		Reliance Industries Ltd	4,023.8
		Reliance Infrastructure Ltd	16.8
		Rural Electrification Corp Ltd	239.2
		Shipping Corp of India Ltd	2.9
		Shree Cement Ltd	28.3
		Shriram City Union Finance Ltd	71.4
		Shriram Transport Finance Co Ltd	737.5
		Siemens Ltd	107.7
		SJVN Ltd	0.9
		Sobha Ltd	2.1
		South Indian Bank Ltd/The	44.8
		SRF Ltd	447.9
		State Bank of India	160.0
		Sun Pharmaceutical Industries Ltd	2,050.5
		Supreme Industries Ltd	45.0
		Tata Consultancy Services Ltd	2,812.4
		Tata Motors Ltd	3,883.0
		Tata Power Co Ltd/The	124.9
		Tata Sponge Iron Ltd	1.3
		Tata Steel Ltd	213.0
		Tech Mahindra Ltd	648.8



**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Thirumalai Chemicals Ltd	2.3
		Titan Co Ltd	220.6
		TV18 Broadcast Ltd	55.8
		TVS Srichakra Ltd	1.1
		Uflex Ltd	28.4
		Ultratech Cement Ltd	1,809.9
		United Spirits Ltd	364.3
		UPL Ltd	139.5
		Varun Beverages Ltd	421.3
		Vedanta Ltd	1,366.1
		Venky's India Ltd	1.9
		Vijaya Bank	11.7
		Visaka Industries Ltd	2.0
		Vivimed Labs Ltd	1.0
		West Coast Paper Mills Ltd	2.6
		Westlife Development Ltd	52.6
		Wipro Ltd	749.5
		Yes Bank Ltd	163.6
		Zee Entertainment Enterprises Ltd	53.8
	<b>Indonesia</b>		<b>25,729.7</b>
		Ace Hardware Indonesia Tbk PT	116.8
		Adaro Energy Tbk PT	295.2
		Agung Podomoro Land Tbk PT	1.3
		AKR Corporindo Tbk PT	135.4
		Astra International Tbk PT	2,818.7
		Astra Otoparts Tbk PT	232.0
		Bank Central Asia Tbk PT	4,453.2
		Bank CIMB Niaga Tbk PT	6.6
		Bank Danamon Indonesia Tbk PT	41.9
		Bank Mandiri Persero Tbk PT	2,039.8
		Bank Negara Indonesia Persero Tbk PT	692.9
		Bank Pan Indonesia Tbk PT	1.8
		Bank Pembangunan Daerah Jawa Timur Tbk PT	2.8
		Bank Rakyat Indonesia Persero Tbk PT	3,394.8
		Bank Tabungan Negara Persero Tbk PT	14.6
		Barito Pacific Tbk PT	23.5
		Bekasi Fajar Industrial Estate Tbk PT	54.3
		Bumi Serpong Damai Tbk PT	52.7
		Chandra Asri Petrochemical Tbk PT	27.0
		Charoen Pokphand Indonesia Tbk PT	79.9
		Ciputra Development Tbk PT	67.8
		Delta Dunia Makmur Tbk PT	13.4
		Fiskar Agung Perkasa Tbk PT	0.0
		Gajah Tunggal Tbk PT	4.9
		Gudang Garam Tbk PT	552.6
		Hanjaya Mandala Sampoerna Tbk PT	197.5
		Harum Energy Tbk PT	14.4
		Indah Kiat Pulp & Paper Corp Tbk PT	5.1
		Indo Tambangraya Megah Tbk PT	50.3
		Indocement Tunggul Prakarsa Tbk PT	816.6
		Indofood CBP Sukses Makmur Tbk PT	110.1
		Indofood Sukses Makmur Tbk PT	143.5
		Jasa Marga Persero Tbk PT	8.7
		Kalbe Farma Tbk PT	132.7
		Link Net Tbk PT	1.5
		Lippo Karawaci Tbk PT	31.4
		Matahari Department Store Tbk PT	391.3
		Media Nusantara Citra Tbk PT	77.4
		Mitra Adiperkasa Tbk PT	118.7
		Multipolar Tbk PT	2.2
		Pakuwon Jati Tbk PT	436.4
		Panin Financial Tbk PT	0.6
		Pembangunan Perumahan Persero Tbk PT	265.3
		Perusahaan Gas Negara Persero Tbk	117.7
		Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	4.5
		Polychem Indonesia Tbk PT	1.6
		Prodia Widyahusada Tbk PT	43.6
		Ramayana Lestari Sentosa Tbk PT	2.9
		Salim Ivomas Pratama Tbk PT	1.3
		Semen Indonesia Persero Tbk PT	890.6
		Summarecon Agung Tbk PT	2,067.9
		Surya Citra Media Tbk PT	12.5

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Surya Semesta Internusa Tbk PT	47.1
		Tambang Batubara Bukit Asam Persero Tbk PT	14.4
		Telekomunikasi Indonesia Persero Tbk PT	2,865.5
		Tempo Scan Pacific Tbk PT	193.7
		Timah Persero Tbk PT	16.9
		Tower Bersama Infrastructure Tbk PT	38.9
		Unilever Indonesia Tbk PT	827.1
		United Tractors Tbk PT	602.3
		Waskita Karya Persero Tbk PT	42.1
		XL Axiata Tbk PT	12.0
	<b>Israel</b>		<b>15,272.9</b>
		Azrieli Group Ltd	140.3
		Bank Hapoalim BM	2,274.0
		Bank Leumi Le-Israel BM	2,634.2
		Bezeq The Israeli Telecommunication Corp Ltd	1,279.9
		Check Point Software Technologies Ltd	5,422.5
		Israel Chemicals Ltd	105.0
		Mobileye NV	80.8
		Nice Ltd	1,124.7
		Orbotech Ltd	26.9
		Sarine Technologies Ltd	110.2
		Taro Pharmaceutical Industries Ltd	480.4
		Teva Pharmaceutical Industries Ltd	1,476.7
		Wix.com Ltd	117.4
	<b>Japan</b>		<b>279,641.2</b>
		ABC-Mart Inc	15.9
		Activia Properties Inc	924.3
		Advance Residence Investment Corp	396.5
		Advantest Corp	30.7
		Aeon Co Ltd	107.1
		AEON Financial Service Co Ltd	565.6
		Aeon Mall Co Ltd	490.2
		Air Water Inc	14.0
		Aisin Seiki Co Ltd	528.0
		Ajinomoto Co Inc	258.3
		Alfresa Holdings Corp	125.2
		Alpen Co Ltd	28.6
		Alps Electric Co Ltd	62.7
		Amada Holdings Co Ltd	1,826.3
		ANA Holdings Inc	399.6
		Aozora Bank Ltd	100.6
		Asahi Glass Co Ltd	540.3
		Asahi Group Holdings Ltd	1,513.2
		Asahi Kasei Corp	425.7
		Asics Corp	444.6
		Astellas Pharma Inc	3,496.4
		Bandai Namco Holdings Inc	1,024.2
		Benesse Holdings Inc	101.2
		Bridgestone Corp	3,561.7
		Brother Industries Ltd	802.2
		Calbee Inc	724.1
		Canon Inc	7,251.4
		Capcom Co Ltd	269.8
		Casio Computer Co Ltd	37.1
		Central Japan Railway Co	3,525.8
		Chiba Bank Ltd/The	236.0
		Chubu Electric Power Co Inc	625.2
		Chugai Pharmaceutical Co Ltd	1,065.9
		Citizen Watch Co Ltd	484.0
		Coca-Cola Bottlers Japan Inc	157.7
		Concordia Financial Group Ltd	633.4
		Credit Saison Co Ltd	76.6
		Dai Nippon Printing Co Ltd	227.8
		Daibiru Corp	94.7
		Daicel Corp	459.6
		Dai-ichi Life Holdings Inc	1,442.2
		Daiichi Sankyo Co Ltd	1,571.0
		Daikin Industries Ltd	1,383.8
		Daito Trust Construction Co Ltd	2,578.0
		Daiwa House Industry Co Ltd	1,626.3
		Daiwa House REIT Investment Corp	688.2
		Daiwa Office Investment Corp	116.1

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa Securities Group Inc	570.0
		Dena Co Ltd	155.2
		Denso Corp	1,036.8
		Dentsu Inc	119.3
		Disco Corp	21.5
		East Japan Railway Co	1,576.0
		Eisai Co Ltd	1,717.9
		Enplas Corp	20.1
		Exedy Corp	209.4
		FamilyMart UNY Holdings Co Ltd	2,369.2
		FANUC Corp	1,529.4
		Fast Retailing Co Ltd	180.7
		Foster Electric Co Ltd	27.6
		Frontier Real Estate Investment Corp	336.6
		Fuji Electric Co Ltd	319.2
		Fuji Media Holdings Inc	839.1
		FUJIFILM Holdings Inc	653.3
		Fujitsu General Ltd	10.4
		Fujitsu Ltd	2,322.8
		Fukuoka Financial Group Inc	107.4
		Glory Ltd	9.4
		GLP J-Reit	660.4
		Gree Inc	52.5
		GS Yuasa Corp	478.2
		G-Tekt Corp	24.9
		GungHo Online Entertainment Inc	278.4
		Gunma Bank Ltd/The	303.7
		Hachijuni Bank Ltd/The	544.1
		Hamamatsu Photonics KK	99.7
		Hankyu Hanshin Holdings Inc	197.2
		Haseko Corp	519.8
		Hino Motors Ltd	57.1
		Hirose Electric Co Ltd	134.2
		Hiroshima Bank Ltd/The	19.3
		Hisamitsu Pharmaceutical Co Inc	180.5
		Hitachi Chemical Co Ltd	185.7
		Hitachi Construction Machinery Co Ltd	227.9
		Hitachi High-Technologies Corp	197.0
		Hitachi Kokusai Electric Inc	71.4
		Hitachi Ltd	3,878.2
		Hitachi Metals Ltd	184.0
		Hitachi Zosen Corp	60.8
		Hokuhoku Financial Group Inc	30.0
		Honda Motor Co Ltd	2,684.3
		Hoya Corp	1,655.9
		Hulic Co Ltd	1,661.0
		Ibiden Co Ltd	86.7
		IBJ Leasing Co Ltd	39.3
		Idemitsu Kosan Co Ltd	888.4
		IHI Corp	110.6
		Iida Group Holdings Co Ltd	361.5
		Industrial & Infrastructure Fund Investment Corp	693.6
		Inpex Corp	747.7
		Invincible Investment Corp	1,012.9
		Isetan Mitsukoshi Holdings Ltd	35.4
		Isuzu Motors Ltd	61.6
		ITOCHU Corp	681.3
		Itochu Techno-Solutions Corp	97.2
		Japan Airlines Co Ltd	2,552.0
		Japan Airport Terminal Co Ltd	22.8
		Japan Exchange Group Inc	835.8
		Japan Hotel REIT Investment Corp	637.8
		Japan Petroleum Exploration Co Ltd	15.4
		Japan Post Holdings Co Ltd	66.0
		Japan Prime Realty Investment Corp	218.7
		Japan Real Estate Investment Corp	730.4
		Japan Retail Fund Investment Corp	1,211.7
		Japan Tobacco Inc	2,021.0
		JFE Holdings Inc	969.7
		JGC Corp	48.5
		JSR Corp	127.1
		JTEKT Corp	545.6

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		JXTG Holdings Inc	4,009.0
		Kajima Corp	1,468.6
		Kakaku.com Inc	127.4
		Kamigumi Co Ltd	26.0
		Kandenko Co Ltd	24.3
		Kansai Electric Power Co Inc/The	351.2
		Kansai Paint Co Ltd	464.4
		Kao Corp	1,330.9
		Kawasaki Heavy Industries Ltd	236.0
		KDDI Corp	4,300.8
		Keihin Corp	52.5
		Keikyu Corp	45.6
		Keio Corp	34.9
		Kenedix Office Investment Corp	352.5
		Keyence Corp	2,412.6
		Kikkoman Corp	104.0
		Kinden Corp	31.1
		Kintetsu Group Holdings Co Ltd	78.0
		Kirin Holdings Co Ltd	707.1
		Kobayashi Pharmaceutical Co Ltd	115.9
		Koito Manufacturing Co Ltd	77.8
		Komatsu Ltd	363.5
		Konami Holdings Corp	2,808.5
		Konica Minolta Inc	33.4
		Kose Corp	22.3
		K's Holdings Corp	518.1
		Kubota Corp	158.7
		Kuraray Co Ltd	350.3
		Kurita Water Industries Ltd	56.0
		Kyocera Corp	327.4
		Kyoei Steel Ltd	104.6
		Kyowa Hakko Kirin Co Ltd	114.1
		Kyushu Electric Power Co Inc	150.4
		Kyushu Financial Group Inc	43.7
		LaSalle Logiport REIT	166.8
		Lawson Inc	2,128.6
		Lion Corp	167.6
		LIXIL Group Corp	74.0
		M3 Inc	74.1
		Mabuchi Motor Co Ltd	32.6
		Makita Corp	1,093.6
		Marubeni Corp	1,096.0
		Maruha Nichiro Corp	41.9
		Maruichi Steel Tube Ltd	87.6
		Maruwa Co Ltd/Aichi	33.8
		Mazda Motor Corp	2,527.4
		McDonald's Holdings Co Japan Ltd	822.6
		Mebuki Financial Group Inc	1,376.6
		Medipal Holdings Corp	117.4
		MEIJI Holdings Co Ltd	2,852.0
		Meitec Corp	133.6
		Miraca Holdings Inc	752.2
		Mitsubishi Chemical Holdings Corp	1,876.3
		Mitsubishi Corp	1,643.4
		Mitsubishi Electric Corp	1,231.8
		Mitsubishi Estate Co Ltd	4,365.0
		Mitsubishi Gas Chemical Co Inc	367.2
		Mitsubishi Heavy Industries Ltd	1,189.1
		Mitsubishi Materials Corp	230.6
		Mitsubishi Tanabe Pharma Corp	3,165.0
		Mitsubishi UFJ Financial Group Inc	2,050.4
		Mitsubishi UFJ Lease & Finance Co Ltd	480.2
		Mitsui & Co Ltd	951.0
		Mitsui Chemicals Inc	867.6
		Mitsui Fudosan Co Ltd	5,843.7
		Mitsui Mining & Smelting Co Ltd	93.9
		Mitsui OSK Lines Ltd	24.4
		Mixi Inc	2,391.6
		Mizuho Financial Group Inc	4,120.1
		Mori Hills REIT Investment Corp	327.6
		Morinaga Milk Industry Co Ltd	251.8
		MS&AD Insurance Group Holdings Inc	1,047.0

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Murata Manufacturing Co Ltd	311.2
		Musashino Bank Ltd/The	19.6
		Nabtesco Corp	1,155.5
		Nagoya Railroad Co Ltd	150.6
		NEC Corp	648.9
		Nexon Co Ltd	809.7
		NGK Spark Plug Co Ltd	21.2
		NH Foods Ltd	1,078.8
		NHK Spring Co Ltd	139.3
		Nichiha Corp	26.6
		Nidec Corp	236.5
		Nikon Corp	829.8
		Nintendo Co Ltd	477.0
		Nippon Building Fund Inc	820.5
		Nippon Chemi-Con Corp	115.2
		Nippon Electric Glass Co Ltd	110.8
		Nippon Express Co Ltd	114.0
		Nippon Paint Holdings Co Ltd	629.5
		Nippon Paper Industries Co Ltd	32.5
		Nippon Prologis REIT Inc	1,258.6
		Nippon Shinyaku Co Ltd	370.6
		Nippon Steel & Sumitomo Metal Corp	1,851.7
		Nippon Suisan Kaisha Ltd	155.2
		Nippon Telegraph & Telephone Corp	9,312.1
		Nippon Television Holdings Inc	116.2
		Nippon Yusen KK	762.4
		Nishimatsu Construction Co Ltd	13.3
		Nishi-Nippon Financial Holdings Inc	202.0
		Nissan Chemical Industries Ltd	94.6
		Nissan Motor Co Ltd	938.4
		Nisshin Seifun Group Inc	29.5
		Nissin Foods Holdings Co Ltd	101.5
		Nitori Holdings Co Ltd	160.7
		Nitto Denko Corp	528.3
		NOK Corp	118.8
		Nomura Holdings Inc	1,490.8
		Nomura Real Estate Holdings Inc	1,259.7
		Nomura Real Estate Master Fund Inc	1,338.0
		Nomura Research Institute Ltd	965.8
		NSK Ltd	829.6
		NTT Data Corp	3,213.2
		NTT DOCOMO Inc	7,888.4
		Obayashi Corp	3,229.8
		Obic Co Ltd	45.7
		Odakyu Electric Railway Co Ltd	73.7
		Oji Holdings Corp	259.4
		Olympus Corp	432.4
		Omron Corp	293.5
		Ono Pharmaceutical Co Ltd	314.5
		Open House Co Ltd	15.9
		Oracle Corp Japan	199.3
		Oriental Land Co Ltd/Japan	135.9
		ORIX Corp	2,159.0
		Orix JREIT Inc	207.2
		Osaka Gas Co Ltd	1,632.4
		Otsuka Corp	31.5
		Otsuka Holdings Co Ltd	3,982.9
		Panasonic Corp	1,364.7
		Paramount Bed Holdings Co Ltd	51.4
		Park24 Co Ltd	1,138.3
		Pigeon Corp	1,086.0
		Rakuten Inc	178.6
		Recruit Holdings Co Ltd	955.5
		Renesas Electronics Corp	71.3
		Rengo Co Ltd	127.3
		Resona Holdings Inc	2,327.9
		Ricoh Co Ltd	276.6
		Ricoh Leasing Co Ltd	58.6
		Rinnai Corp	489.0
		Rohm Co Ltd	341.5
		Ryohin Keikaku Co Ltd	94.7
		Sanken Electric Co Ltd	72.8

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Sankyo Co Ltd	693.8
		Santen Pharmaceutical Co Ltd	62.0
		Sawai Pharmaceutical Co Ltd	494.2
		SBI Holdings Inc/Japan	734.4
		SCREEN Holdings Co Ltd	65.8
		SCSK Corp	618.5
		Secom Co Ltd	539.5
		Sega Sammy Holdings Inc	249.7
		Seibu Holdings Inc	28.3
		Seiko Epson Corp	1,316.4
		Sekisui Chemical Co Ltd	396.9
		Sekisui House Ltd	678.5
		Senshu Ikeda Holdings Inc	13.7
		Seven & I Holdings Co Ltd	3,033.9
		Seven Bank Ltd	68.6
		Shimadzu Corp	75.2
		Shimamura Co Ltd	46.9
		Shimano Inc	861.0
		Shimizu Corp	370.5
		Shindengen Electric Manufacturing Co Ltd	70.3
		Shin-Etsu Chemical Co Ltd	3,101.3
		Shinsei Bank Ltd	536.6
		Shionogi & Co Ltd	1,326.4
		Shiseido Co Ltd	518.5
		Shizuoka Bank Ltd/The	175.8
		Showa Denko KK	32.5
		Showa Shell Sekiyu KK	72.8
		SMC Corp/Japan	171.1
		SoftBank Group Corp	993.2
		Sompo Holdings Inc	432.7
		Sony Corp	876.6
		Sony Financial Holdings Inc	913.2
		Start Today Co Ltd	98.2
		Subaru Corp	1,787.5
		Sumitomo Chemical Co Ltd	997.7
		Sumitomo Corp	1,904.1
		Sumitomo Dainippon Pharma Co Ltd	133.2
		Sumitomo Electric Industries Ltd	714.4
		Sumitomo Forestry Co Ltd	8.6
		Sumitomo Heavy Industries Ltd	155.8
		Sumitomo Metal Mining Co Ltd	328.4
		Sumitomo Mitsui Financial Group Inc	4,681.8
		Sumitomo Mitsui Trust Holdings Inc	1,253.2
		Sumitomo Realty & Development Co Ltd	981.4
		Sumitomo Rubber Industries Ltd	440.9
		Sumitomo Warehouse Co Ltd/The	171.6
		Sundrug Co Ltd	176.0
		Suntory Beverage & Food Ltd	832.7
		Suruga Bank Ltd	1,061.0
		Suzuki Motor Corp	1,583.2
		Systemex Corp	1,211.5
		T&D Holdings Inc	388.5
		Taiheiyu Cement Corp	89.0
		Taisei Corp	2,283.2
		Taisho Pharmaceutical Holdings Co Ltd	33.3
		Taiyo Nippon Sanso Corp	18.2
		Taiyo Yuden Co Ltd	36.6
		Takeda Pharmaceutical Co Ltd	655.0
		TDK Corp	271.0
		Teijin Ltd	589.6
		Terumo Corp	266.9
		Tobu Railway Co Ltd	60.3
		Toho Gas Co Ltd	775.1
		Toho Holdings Co Ltd	287.4
		Tohoku Electric Power Co Inc	159.2
		Tokai Rika Co Ltd	15.2
		Tokio Marine Holdings Inc	562.0
		Tokyo Electron Ltd	919.8
		Tokyo Gas Co Ltd	892.2
		Tokyo Seimitsu Co Ltd	27.6
		Tokyo Tatemono Co Ltd	1,676.5
		Tokyu Corp	103.1

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokyu Fudosan Holdings Corp	367.3
		TOMONY Holdings Inc	25.2
		Toppan Printing Co Ltd	193.4
		Toray Industries Inc	266.5
		Toshiba Corp	30.6
		Tosoh Corp	67.6
		TOTO Ltd	54.1
		Towa Pharmaceutical Co Ltd	257.1
		Toyo Suisan Kaisha Ltd	1,289.6
		Toyoda Gosei Co Ltd	179.9
		Toyota Industries Corp	87.5
		Toyota Motor Corp	3,912.8
		Toyota Tsusho Corp	492.5
		Trend Micro Inc/Japan	239.3
		Tsumura & Co	458.2
		Tsuruha Holdings Inc	1,578.4
		Ulvac Inc	133.9
		Unicharm Corp	172.2
		Unipres Corp	37.9
		United Urban Investment Corp	512.7
		Unitika Ltd	91.1
		USS Co Ltd	352.3
		V Technology Co Ltd	23.9
		West Japan Railway Co	218.1
		Xebio Holdings Co Ltd	227.6
		Yahoo Japan Corp	1,138.1
		Yakult Honsha Co Ltd	109.4
		Yamada Denki Co Ltd	731.8
		Yamaguchi Financial Group Inc	673.8
		Yamaha Corp	216.9
		Yamaha Motor Co Ltd	166.3
		Yamato Holdings Co Ltd	97.0
		Yamato Kogyo Co Ltd	110.8
		Yamazaki Baking Co Ltd	321.9
		Yaskawa Electric Corp	66.5
		Yokogawa Bridge Holdings Corp	2.8
		Yokogawa Electric Corp	81.8
		Yokohama Rubber Co Ltd/The	188.9
	<b>Kazakhstan</b>		<b>0.0</b>
		Bank of Astana JSC	0.0
	<b>Korea (South)</b>		<b>119,797.2</b>
		Amorepacific Corp	762.5
		AMOREPACIFIC Group	504.2
		Asia Cement Co Ltd	0.7
		Asia Paper Manufacturing Co Ltd	1.3
		Autech Corp	2.0
		BGF retail Co Ltd	43.7
		BNK Financial Group Inc	492.4
		Celltrion Inc	80.2
		Cheil Worldwide Inc	197.2
		CJ CGV Co Ltd	742.0
		CJ CheilJedang Corp	255.9
		CJ Corp	535.0
		CJ E&M Corp	135.4
		CJ Korea Express Corp	8.1
		Com2uSCorp	120.9
		Cosmax Inc	106.9
		Coway Co Ltd	49.8
		Cuckoo Electronics Co Ltd	94.2
		Dae Han Flour Mills Co Ltd	4.4
		Daelim Industrial Co Ltd	197.6
		Daewoo Engineering & Construction Co Ltd	57.4
		Daewoo Shipbuilding & Marine Engineering Co Ltd	44.4
		DGB Financial Group Inc	285.9
		DMS Co Ltd	24.8
		Dongbu HiTek Co Ltd	95.3
		Dongbu Insurance Co Ltd	587.5
		Dongkuk Steel Mill Co Ltd	47.3
		Dongsuh Cos Inc	10.6
		Doosan Bobcat Inc	569.5
		Doosan Heavy Industries & Construction Co Ltd	9.3
		EDU ARK Co Ltd	0.0

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		e-LITECOM Co Ltd	2.5
		E-MART Inc	1,113.8
		Eo Technics Co Ltd	117.1
		Gamevil Inc	27.4
		Grand Korea Leisure Co Ltd	139.0
		Green Cross Corp/South Korea	223.9
		GS Engineering & Construction Corp	56.8
		GS Holdings Corp	295.6
		GS Home Shopping Inc	3.0
		GS Retail Co Ltd	51.3
		Hana Financial Group Inc	1,813.3
		Hanil Cement Co Ltd	1.6
		Hankook Tire Co Ltd	804.7
		Hankook Paper Manufacturing Co Ltd	0.6
		Hanmi Pharm Co Ltd	133.1
		Hanmi Science Co Ltd	7.2
		Hanon Systems	17.6
		Hanssem Co Ltd	231.0
		Hanwha Chemical Corp	806.1
		Hanwha Life Insurance Co Ltd	234.5
		Hanwha Techwin Co Ltd	3.1
		Hitejinro Holdings Co Ltd	5.9
		Hotel Shilla Co Ltd	16.3
		Hyosung Corp	597.5
		Hyundai Construction Equipment Co Ltd	19.8
		Hyundai Department Store Co Ltd	273.8
		Hyundai Development Co-Engineering & Construction	567.6
		Hyundai Electric & Energy System Co Ltd	18.6
		Hyundai Engineering & Construction Co Ltd	692.0
		Hyundai Glovis Co Ltd	272.0
		Hyundai Heavy Industries Co Ltd	425.1
		Hyundai Hy Communications & Network Co Ltd	1.3
		Hyundai Marine & Fire Insurance Co Ltd	495.5
		Hyundai Mipo Dockyard Co Ltd	132.5
		Hyundai Mobis Co Ltd	2,401.3
		Hyundai Motor Co	1,415.9
		Hyundai Robotics Co Ltd	157.3
		Hyundai Steel Co	596.5
		Hyundai Wia Corp	10.2
		Industrial Bank of Korea	153.3
		INTOPS Co Ltd	1.3
		JB Financial Group Co Ltd	10.9
		Kakao Corp	173.0
		Kangwon Land Inc	494.3
		KB Financial Group Inc	1,802.2
		KCC Corp	229.9
		KEPCO Plant Service & Engineering Co Ltd	9.5
		Kia Motors Corp	1,797.4
		KIWOOM Securities Co Ltd	48.3
		Korea Aerospace Industries Ltd	681.5
		Korea Electric Power Corp	899.8
		Korea Gas Corp	260.9
		Korea Investment Holdings Co Ltd	200.9
		Korea Petrochemical Ind Co Ltd	47.0
		Korea Zinc Co Ltd	424.5
		Korean Air Lines Co Ltd	329.0
		KT Corp	1,345.6
		KT&G Corp	1,456.4
		Kumho Petrochemical Co Ltd	13.3
		LF Corp	6.6
		LG Chem Ltd	1,272.4
		LG Corp	271.7
		LG Display Co Ltd	1,181.0
		LG Electronics Inc	2,897.5
		LG Household & Health Care Ltd	1,410.1
		LG Innotek Co Ltd	231.4
		LG International Corp	58.2
		LG Uplus Corp	530.6
		Lotte Chemical Corp	1,285.0
		Lotte Chilsung Beverage Co Ltd	8.5
		Lotte Confectionery Co Ltd	10.0
		LOTTE Himart Co Ltd	38.3



**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Lotte Shopping Co Ltd	167.3
		LS Corp	197.6
		Lumens Co Ltd	1.5
		Medy-Tox Inc	156.6
		Mirae Asset Daewoo Co Ltd	36.8
		MNTech Co Ltd	0.5
		Namyang Dairy Products Co Ltd	2.9
		NAVER Corp	4,605.0
		NCSOFT Corp	737.9
		NEOWIZ HOLDINGS Corp	10.4
		Nexen Tire Corp	3.6
		NH Investment & Securities Co Ltd	22.1
		OCI Co Ltd	66.6
		Orion Corp/Republic of Korea	27.7
		Osstem Implant Co Ltd	88.0
		Ottogi Corp	7.7
		Paradise Co Ltd	118.9
		Partron Co Ltd	396.5
		POSCO	3,534.4
		POSCO Coated & Color Steel Co Ltd	0.9
		Posco Daewoo Corp	166.2
		PSK Inc	8.5
		S-1 Corp	173.7
		Samchully Co Ltd	0.6
		Samsung Biologics Co Ltd	16.2
		Samsung C&T Corp	336.6
		Samsung Card Co Ltd	13.1
		Samsung Electro-Mechanics Co Ltd	356.5
		Samsung Electronics Co Ltd	44,874.3
		Samsung Engineering Co Ltd	280.7
		Samsung Fire & Marine Insurance Co Ltd	3,622.2
		Samsung Heavy Industries Co Ltd	119.1
		Samsung Life Insurance Co Ltd	505.4
		Samsung SDI Co Ltd	1,235.2
		Samsung SDS Co Ltd	58.0
		Samsung Securities Co Ltd	26.7
		SD Biotechnologies Co Ltd	11.5
		Seah Besteel Corp	52.5
		SeAH Steel Corp	0.4
		Seegene Inc	140.4
		Sejong Industrial Co Ltd	5.7
		Seohan Co Ltd	5.9
		Seoyon Co Ltd	7.5
		Seoyon E-Hwa Co Ltd	23.5
		Shinhan Financial Group Co Ltd	3,777.5
		Shinsegae Inc	14.4
		SIMMTECH Co Ltd	0.5
		SK Holdings Co Ltd	1,718.0
		SK Hynix Inc	7,339.0
		SK Innovation Co Ltd	2,132.3
		SK Materials Co Ltd	41.2
		SK Networks Co Ltd	6.9
		SK Telecom Co Ltd	512.2
		SL Corp	4.2
		SM Entertainment Co	94.3
		S-Oil Corp	40.6
		SPC Samlip Co Ltd	402.8
		Taekwang Industrial Co Ltd	4.5
		ViroMed Co Ltd	109.2
		WONIK IPS Co Ltd	111.8
		Woori Bank	1,299.9
		Yoosung Enterprise Co Ltd	7.4
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	128.0
		Zeus Co Ltd	1.1
	<b>Malaysia</b>		<b>10,461.9</b>
		7-Eleven Malaysia Holdings Bhd	94.0
		Affin Holdings Bhd	5.8
		AirAsia Bhd	600.3
		AirAsia X Bhd	1.1
		Alliance Financial Group Bhd	38.6
		AMMB Holdings Bhd	122.6

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ann Joo Resources Bhd	1.9
		Astro Malaysia Holdings Bhd	66.3
		Axiata Group Bhd	120.6
		Benalec Holdings Bhd	1.5
		Berjaya Sports Toto Bhd	16.1
		BIMB Holdings Bhd	1.9
		British American Tobacco Malaysia Bhd	267.7
		CIMB Group Holdings Bhd	862.9
		Dialog Group BHD	48.1
		DiGi.Com Bhd	39.5
		Econpile Holdings Bhd	35.7
		Evergreen Fibreboard Bhd	2.9
		Felda Global Ventures Holdings Bhd	8.4
		Gamuda Bhd	154.6
		Gas Malaysia Bhd	0.5
		Genting Bhd	682.8
		Genting Malaysia Bhd	179.8
		Genting Plantations Bhd	9.2
		Hai-O Enterprise BHD	2.0
		Hartalega Holdings Bhd	9.0
		Heineken Malaysia Bhd	60.5
		Hong Leong Bank Bhd	163.9
		Hong Leong Financial Group Bhd	24.5
		IHH Healthcare Bhd	39.4
		IJM Corp Bhd	355.1
		Insas Bhd	1.1
		IOI Corp Bhd	104.7
		IOI Properties Group Bhd	74.9
		KSL Holdings BHD	2.5
		Kuala Lumpur Kepong Bhd	14.3
		Land & General BHD	2.0
		Lingkar Trans Kota Holdings Bhd	0.8
		Lion Industries Corp Bhd	8.4
		Mah Sing Group Bhd	2.0
		Malayan Banking Bhd	670.0
		Malaysia Airports Holdings Bhd	118.1
		Malaysia Building Society Bhd	26.2
		Malaysian Pacific Industries Bhd	8.9
		Maxis Bhd	55.4
		MISC Bhd	263.1
		MMC Corp Bhd	1.8
		My EG Services Bhd	365.1
		Oldtown Bhd	1.5
		Padini Holdings Bhd	3.8
		Parkson Holdings Bhd	0.5
		Petron Malaysia Refining & Marketing Bhd	7.3
		Petronas Chemicals Group Bhd	433.9
		Petronas Dagangan BHD	83.4
		Petronas Gas Bhd	152.7
		PPB Group Bhd	68.0
		Press Metal Bhd	6.8
		Public Bank Bhd	1,427.8
		RHB Bank Bhd	47.5
		Sapura Energy Bhd	80.0
		Sime Darby Bhd	279.9
		TA Enterprise Bhd	0.8
		Telekom Malaysia Bhd	101.7
		Tenaga Nasional Bhd	1,504.8
		Three-A Resources BHD	1.2
		UMW Holdings Bhd	34.0
		Unisem M Bhd	6.2
		Vitrox Corp Bhd	1.7
		Vivocom International Holdings Bhd	41.9
		Westports Holdings Bhd	406.0
		YTL Corp Bhd	15.9
		YTL Power International Bhd	18.0
		<b>Pakistan</b>	<b>42.2</b>
		Fauji Fertilizer Co Ltd	3.8
		Habib Bank Ltd	13.1
		Indus Motor Co Ltd	2.3
		K-Electric Ltd	2.3
		Lucky Cement Ltd	2.6

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		MCB Bank Ltd	2.4
		National Bank of Pakistan	4.6
		Oil & Gas Development Co Ltd	3.1
		United Bank Ltd/Pakistan	8.0
	<b>Philippines</b>		<b>25,578.2</b>
		Aboitiz Equity Ventures Inc	31.7
		Aboitiz Power Corp	56.2
		Alliance Global Group Inc	94.2
		Ayala Corp	1,612.7
		Ayala Land Inc	2,863.2
		Bank of the Philippine Islands	698.1
		BDO Unibank Inc	461.2
		Belle Corp	0.5
		Bloomberry Resorts Corp	2.8
		Century Properties Group Inc	138.6
		Concepcion Industrial Corp	56.2
		Cosco Capital Inc	1.0
		D&L Industries Inc	22.0
		DMCI Holdings Inc	166.4
		East West Banking Corp	0.9
		EEL Corp	0.7
		Energy Development Corp	20.7
		First Gen Corp	6.1
		Globe Telecom Inc	62.4
		GT Capital Holdings Inc	230.6
		International Container Terminal Services Inc	54.2
		JG Summit Holdings Inc	215.5
		Jollibee Foods Corp	18.9
		LT Group Inc	423.5
		Manila Electric Co	55.1
		Megaworld Corp	430.1
		Melco Resorts And Entertainment Philippines Corp	145.8
		Metro Pacific Investments Corp	308.7
		Metropolitan Bank & Trust Co	113.9
		Philippine Seven Corp	245.8
		PLDT Inc	235.7
		Robinsons Land Corp	4,353.4
		Robinsons Retail Holdings Inc	118.2
		San Miguel Corp	0.8
		Security Bank Corp	464.6
		SM Investments Corp	96.3
		SM Prime Holdings Inc	11,074.4
		Universal Robina Corp	691.8
		Vista Land & Lifescapes Inc	5.3
	<b>Qatar</b>		<b>1,482.8</b>
		Barwa Real Estate Co	97.3
		Commercial Bank Of Qatar Qsc/The	36.3
		Doha Bank QSC	25.2
		Ezdan Holding Group QSC	80.7
		Gulf International Services QSC	13.2
		Industries Qatar QSC	92.5
		Masraf Al Rayan QSC	71.7
		Ooredoo QSC	193.3
		Qatar Electricity & Water Co QSC	51.5
		Qatar Fuel QSC	3.3
		Qatar Gas Transport Co Ltd	11.1
		Qatar Insurance Co SAQ	42.1
		Qatar Islamic Bank SAQ	33.4
		Qatar National Bank QPSC	713.7
		United Development Co QSC	17.6
	<b>Singapore</b>		<b>28,135.6</b>
		AIMS AMP Capital Industrial REIT	1,568.9
		Ascendas Real Estate Investment Trust	903.8
		CapitaLand Commercial Trust	257.5
		CapitaLand Ltd	1,755.2
		CapitaLand Mall Trust	1,419.5
		City Developments Ltd	1,848.1
		ComfortDelGro Corp Ltd	271.0
		DBS Group Holdings Ltd	3,191.5
		Far East Hospitality Trust	497.5
		Genting Singapore PLC	538.5
		Global Logistic Properties Ltd	1,264.0

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hutchison Port Holdings Trust	44.8
		Jardine Cycle & Carriage Ltd	393.4
		Keppel Corp Ltd	540.0
		Mapletree Commercial Trust	631.7
		Mapletree Industrial Trust	27.5
		Mapletree Logistics Trust	27.0
		Noble Group Ltd	7.9
		Oversea-Chinese Banking Corp Ltd	2,921.6
		Riverstone Holdings Ltd/Singapore	50.3
		SATS Ltd	55.5
		Sembcorp Industries Ltd	45.8
		Singapore Airlines Ltd	1,216.8
		Singapore Exchange Ltd	118.6
		Singapore Press Holdings Ltd	107.7
		Singapore Technologies Engineering Ltd	525.2
		Singapore Telecommunications Ltd	2,688.7
		StarHub Ltd	462.2
		Suntec Real Estate Investment Trust	245.8
		United Overseas Bank Ltd	2,322.9
		UOL Group Ltd	928.9
		Venture Corp Ltd	334.8
		Wilmar International Ltd	232.3
		Yangzijiang Shipbuilding Holdings Ltd	597.0
		Yanlord Land Group Ltd	93.7
	<b>Taiwan</b>		<b>87,126.0</b>
		Acer Inc	52.8
		Advanced Ceramic X Corp	152.2
		Advanced Semiconductor Engineering Inc	2,266.0
		Advantech Co Ltd	155.0
		Airtac International Group	207.1
		Alpha Networks Inc	2.4
		APCB Inc	3.5
		Asia Cement Corp	16.0
		Asia Pacific Telecom Co Ltd	7.0
		Asustek Computer Inc	718.6
		AU Optronics Corp	1,137.5
		Audix Corp	0.9
		Catcher Technology Co Ltd	2,838.6
		Cathay Financial Holding Co Ltd	2,135.3
		Chailease Holding Co Ltd	183.9
		Chang Hwa Commercial Bank Ltd	29.1
		Cheng Shin Rubber Industry Co Ltd	953.4
		Chicony Electronics Co Ltd	43.1
		China Airlines Ltd	45.7
		China Development Financial Holding Corp	61.5
		China General Plastics Corp	18.2
		China Life Insurance Co Ltd/Taiwan	639.7
		China Motor Corp	42.8
		China Steel Corp	103.0
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	317.7
		Compal Electronics Inc	188.0
		Compeq Manufacturing Co Ltd	91.8
		CTBC Financial Holding Co Ltd	1,055.4
		CTCI Corp	267.2
		Cub Elecparts Inc	151.9
		DA CIN Construction Co Ltd	0.1
		Darwin Precisions Corp	4.3
		Delta Electronics Inc	1,312.0
		E Ink Holdings Inc	23.5
		E.Sun Financial Holding Co Ltd	874.3
		Eclat Textile Co Ltd	503.8
		Elan Microelectronics Corp	11.4
		Elite Material Co Ltd	151.5
		Epistar Corp	22.7
		Eva Airways Corp	91.9
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	6.4
		Everlight Electronics Co Ltd	2.2
		Far Eastern New Century Corp	23.3
		Far Eastone Telecommunications Co Ltd	37.0
		Faraday Technology Corp	9.8
		Farglory Land Development Co Ltd	5.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Feng TAY Enterprise Co Ltd	46.5
		First Financial Holding Co Ltd	287.3
		Formosa Advanced Technologies Co Ltd	1.8
		Formosa Chemicals & Fibre Corp	325.3
		Formosa Petrochemical Corp	465.6
		Formosa Plastics Corp	129.2
		Formosa Taffeta Co Ltd	79.4
		Foxconn Technology Co Ltd	679.3
		Fubon Financial Holding Co Ltd	2,804.2
		G Shank Enterprise Co Ltd	1.5
		General Interface Solution Holding Ltd	139.8
		Giant Manufacturing Co Ltd	17.0
		Global Brands Manufacture Ltd	6.7
		Global Unichip Corp	6.2
		Globe Union Industrial Corp	2.0
		Golden Friends Corp	25.2
		Grand Pacific Petrochemical	72.5
		Hannstar Board Corp	15.2
		Highwealth Construction Corp	137.5
		Himax Technologies Inc	98.4
		Hiwin Technologies Corp	965.9
		Hon Hai Precision Industry Co Ltd	12,278.6
		Hota Industrial Manufacturing Co Ltd	419.4
		Hotai Motor Co Ltd	29.6
		HTC Corp	463.9
		Hua Nan Financial Holdings Co Ltd	92.4
		Ibase Technology Inc	133.7
		Innolux Corp	1,619.7
		Inventec Corp	146.7
		ITE Technology Inc	2.8
		ITEQ Corp	12.5
		King Slide Works Co Ltd	101.2
		King Yuan Electronics Co Ltd	247.0
		Largan Precision Co Ltd	2,434.1
		Lextar Electronics Corp	4.3
		Lingsen Precision Industries Ltd	3.1
		Lite-On Semiconductor Corp	2.2
		Lite-On Technology Corp	671.2
		Macronix International	9.2
		MediaTek Inc	2,134.8
		Mega Financial Holding Co Ltd	92.7
		Merida Industry Co Ltd	666.4
		Micro-Star International Co Ltd	214.1
		Nan Ya Plastics Corp	122.0
		Nanya Technology Corp	283.4
		Nien Made Enterprise Co Ltd	156.4
		Nishoku Technology Inc	5.8
		Novatek Microelectronics Corp	874.5
		OBI Pharma Inc	8.7
		OptoTech Corp	1.8
		Pacific Electric Wire & Cable Co Ltd	0.0
		PChome Online Inc	83.9
		Pegatron Corp	1,717.1
		Phison Electronics Corp	475.1
		Posiflex Technology Inc	193.2
		Pou Chen Corp	410.5
		Powertech Technology Inc	371.1
		President Chain Store Corp	393.6
		Qisda Corp	43.6
		Quanta Computer Inc	486.5
		Radiant Opto-Electronics Corp	206.1
		Realtek Semiconductor Corp	106.5
		Ruentex Development Co Ltd	62.8
		Ruentex Industries Ltd	52.8
		Sheng Yu Steel Co Ltd	8.5
		Shin Kong Financial Holding Co Ltd	185.5
		Shinkong Synthetic Fibers Corp	5.5
		Sigurd Microelectronics Corp	1.5
		Silicon Motion Technology Corp	294.6
		Siliconware Precision Industries Co Ltd	30.0
		Simplo Technology Co Ltd	94.7
		Sinmag Equipment Corp	121.4
		SinoPac Financial Holdings Co Ltd	27.5
		Sporton International Inc	141.5
		Standard Foods Corp	12.0

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Star Comgistic Capital Co Ltd	0.4
		Sunplus Technology Co Ltd	1.0
		Superalloy Industrial Co Ltd	214.6
		Synnex Technology International Corp	142.7
		TaiMed Biologics Inc	10.1
		Taishin Financial Holding Co Ltd	412.7
		Taiwan Business Bank	102.4
		Taiwan Cement Corp	81.0
		Taiwan Cooperative Financial Holding Co Ltd	42.2
		Taiwan Fertilizer Co Ltd	121.2
		Taiwan Hon Chuan Enterprise Co Ltd	4.9
		Taiwan Mobile Co Ltd	818.4
		Taiwan Pineapple	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	28,319.1
		Taiwan Surface Mounting Technology Corp	4.1
		Teco Electric and Machinery Co Ltd	157.6
		Topco Scientific Co Ltd	1.9
		Topoint Technology Co Ltd	2.5
		Toung Loong Textile Manufacturing	144.6
		Transcend Information Inc	341.2
		Tripod Technology Corp	52.7
		TTY Biopharm Co Ltd	113.9
		Tung Ho Steel Enterprise Corp	1.7
		Union Bank Of Taiwan	0.8
		Uni-President Enterprises Corp	1,233.1
		United Microelectronics Corp	578.2
		Unizyx Holding Corp	2.3
		UPC Technology Corp	13.1
		USI Corp	4.9
		Vanguard International Semiconductor Corp	19.3
		Voltronic Power Technology Corp	66.4
		Walsin Lihwa Corp	0.9
		Walton Advanced Engineering Inc	5.4
		Win Semiconductors Corp	294.8
		Winbond Electronics Corp	268.7
		Wistron Corp	583.7
		Wowprime Corp	5.4
		WPG Holdings Ltd	126.0
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	4.8
		YFY Inc	3.6
		Yuanta Financial Holding Co Ltd	240.2
		Yulon Motor Co Ltd	18.3
		Zhen Ding Technology Holding Ltd	531.8
		ZongTai Real Estate Development Co Ltd	4.3
	<b>Thailand</b>		<b>20,384.8</b>
		AAPICO Hitech PCL	0.7
		Advanced Info Service PCL	487.9
		Airports of Thailand PCL	376.9
		Amata Corp PCL	1.2
		Bangchak Corp PCL	32.6
		Bangkok Bank PCL	408.7
		Bangkok Dusit Medical Services PCL	798.6
		Bangkok Expressway & Metro PCL	8.2
		Bangkok Land PCL	3.8
		Banpu PCL	35.0
		BEC World PCL	45.4
		Berli Jucker PCL	19.2
		Brooker Group PCL/The	0.6
		BTS Group Holdings PCL	10.3
		Bumrunrad Hospital PCL	14.3
		Cal-Comp Electronics Thailand PCL	0.9
		Central Pattana PCL	1,831.6
		Charoen Pokphand Foods PCL	126.0
		COL PCL	0.4
		CP ALL PCL	1,108.2
		Delta Electronics Thailand PCL	30.5
		Energy Absolute PCL	19.7
		Esso Thailand PCL	75.8
		GFPT PCL	4.1
		Glow Energy PCL	143.7
		Golden Land Property Development PCL	1.0
		Hana Microelectronics PCL	6.1
		Home Product Center PCL	14.6
		Indorama Ventures PCL	71.2

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		IRPC PCL	78.1
		Kasikornbank PCL	729.8
		KCE Electronics PCL	37.7
		Khon Kaen Sugar Industry PCL	0.4
		Kiatnakin Bank PCL	119.0
		Krung Thai Bank PCL	535.7
		Lam Soon Thailand PCL	1.0
		Land & Houses PCL	77.7
		LH Financial Group PCL	1.0
		MCS Steel PCL	3.1
		Mermaid Maritime PCL	2.0
		Minor International PCL	155.4
		Pacific Pipe PCL	1.8
		Padaeng Industry PCL	0.9
		Polyplex Thailand PCL	0.8
		POSCO-Thainox PCL	0.4
		Pre-Built PCL	2.5
		Premier Marketing PCL	140.9
		PTT Exploration & Production PCL	651.4
		PTT Global Chemical PCL	1,990.2
		PTT PCL	2,198.5
		Robinson PCL	119.9
		Rojana Industrial Park PCL	0.4
		Samart Telcoms PCL	0.4
		Sansiri PCL	37.6
		Siam Cement PCL/The	2,917.1
		Siam Commercial Bank PCL/The	1,040.4
		Siamgas & Petrochemicals PCL	4.7
		Somboon Advance Technology PCL	0.7
		SPCG PCL	0.9
		Star Petroleum Refining PCL	725.0
		Supalai PCL	441.3
		Susco PCL	1.4
		SVI PCL	4.1
		Syntec Construction PCL	9.7
		Tata Steel Thailand PCL	0.7
		Thai Airways International PCL	6.7
		Thai Beverage PCL	938.8
		Thai Oil PCL	1,065.9
		Thai Union Group PCL	134.0
		Thai Vegetable Oil PCL	2.6
		Thanachart Capital PCL	296.2
		Tipco Asphalt PCL	22.5
		Tisco Financial Group PCL	59.5
		TKS Technologies PCL	0.5
		TMB Bank PCL	118.7
		True Corp PCL	21.5
		Univentures PCL	4.1
		Vanachai Group PCL	3.5
	<b>United Arab Emirates</b>		<b>3,623.8</b>
		Abu Dhabi Commercial Bank PJSC	205.6
		ADES International Holding Ltd	88.9
		Aldar Properties PJSC	714.5
		DAMAC Properties Dubai Co PJSC	44.9
		DP World Ltd	260.8
		Dubai Investments PJSC	41.9
		Dubai Islamic Bank PJSC	236.5
		DXB Entertainments PJSC	3.4
		Emaar Malls PJSC	57.0
		Emaar Properties PJSC	1,321.0
		Emirates NBD PJSC	2.0
		Emirates Telecommunications Group Co PJSC	190.0
		First Abu Dhabi Bank PJSC	444.0
		National Central Cooling Co PJSC	5.1
		Orascom Construction Ltd	1.7
		RAK Properties PJSC	5.0
		Union National Bank PJSC	1.5
	<b>Viet Nam</b>		<b>1,048.9</b>
		Military Commercial Joint Stock Bank	40.7
		Mobile World Investment Corp	146.2
		Vietnam Dairy Products JSC	753.8
		Vingroup JSC	108.1
<b>Europe</b>			<b>1,042,178.5</b>
	<b>Austria</b>		<b>8,517.4</b>
		ANDRITZ AG	732.3
		Erste Group Bank AG	3,098.4

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Lenzing AG	172.7
		OMV AG	3,869.5
		Raiffeisen Bank International AG	456.1
		Vienna Insurance Group AG Wiener Versicherung Gruppe	27.0
		voestalpine AG	114.7
		Wienerberger AG	46.8
	<b>Belgium</b>		<b>23,967.8</b>
		Ackermans & van Haaren NV	9.7
		Ageas	3,706.4
		Anheuser-Busch InBev SA/NV	4,177.8
		Argenx SE	16.4
		Bekaert SA	0.0
		Colruyt SA	1,520.4
		Galapagos NV	188.1
		Groupe Bruxelles Lambert SA	1,681.1
		KBC Group NV	3,930.1
		Proximus SADP	2,203.1
		Solvay SA	235.8
		Telenet Group Holding NV	139.5
		UCB SA	381.7
		Umicore SA	5,777.5
	<b>Cyprus</b>		<b>98.7</b>
		Globaltrans Investment PLC	98.7
	<b>Czech Republic</b>		<b>1,276.6</b>
		CEZ AS	129.9
		Komerční banka as	521.7
		Moneta Money Bank AS	564.3
		O2 Czech Republic AS	55.8
		Unipetrol AS	5.0
	<b>Denmark</b>		<b>52,311.1</b>
		AP Moller - Maersk A/S	2,687.6
		Bavarian Nordic A/S	35.6
		Carlsberg A/S	726.4
		Chr Hansen Holding A/S	9,488.3
		Coloplast A/S	3,192.9
		Danske Bank A/S	9,367.0
		Dfds A/S	134.8
		DONG Energy A/S	1,195.0
		DSV A/S	275.1
		FLSmidth & Co A/S	21.1
		Genmab A/S	1,011.0
		GN Store Nord A/S	5,249.1
		H Lundbeck A/S	685.5
		ISS A/S	1,214.4
		Novo Nordisk A/S	4,997.7
		Novozymes A/S	246.3
		Pandora A/S	402.1
		Schouw & Co AB	33.0
		SimCorp A/S	10.9
		TDC A/S	2,020.7
		Topdanmark A/S	18.3
		Tryg A/S	481.9
		Vestas Wind Systems A/S	8,129.6
		William Demant Holding A/S	686.9
	<b>Finland</b>		<b>12,166.5</b>
		Citycon OYJ	1,496.3
		Elisa OYJ	792.8
		Fortum OYJ	104.2
		Kone OYJ	261.3
		Konecranes OYJ	406.7
		Metso OYJ	207.9
		Neste Oyj	1,204.6
		Nokia OYJ	978.4
		Nokian Renkaat OYJ	475.6
		Orion Oyj	264.7
		Outokumpu OYJ	42.4
		Sampo Oyj	771.3
		Sponda OYJ	731.8
		Stora Enso OYJ	769.7
		Technopolis OYJ	298.3
		UPM-Kymmene OYJ	2,955.2
		Valmet OYJ	227.0
		Wartsila OYJ Abp	178.3
	<b>France</b>		<b>214,309.2</b>
		Accor SA	224.1



**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Aeroports de Paris	661.9
		Air France-KLM	203.8
		Air Liquide SA	1,009.0
		Airbus SE	2,135.0
		Alstom SA	341.2
		Altarea SCA	7,923.8
		Amundi SA	110.4
		ArcelorMittal	375.0
		Arkema SA	381.8
		Atos SE	2,581.3
		AXA SA	7,194.5
		BNP Paribas SA	7,868.8
		Bouygues SA	589.5
		Bureau Veritas SA	152.9
		Capgemini SE	305.3
		Carrefour SA	83.7
		Casino Guichard Perrachon SA	132.1
		Christian Dior SE	727.6
		Cie de Saint-Gobain	1,319.6
		Cie Generale des Etablissements Michelin	2,456.3
		CNP Assurances	372.1
		Credit Agricole SA	766.7
		Criteo SA	25.7
		Dassault Aviation SA	32.2
		Dassault Systemes SE	391.1
		Edenred	231.9
		Eiffage SA	146.2
		Engie SA	3,678.4
		Erytech Pharma SA	90.7
		Essilor International SA	11.5
		Eurazeo SA	146.0
		Eurofins Scientific SE	21.3
		Euronext NV	25.2
		Eutelsat Communications SA	179.5
		Faurecia	169.5
		Fonciere Des Regions	2,294.9
		Gecina SA	2,560.7
		Genfit	52.3
		GenSight Biologics SA	16.9
		Groupe Eurotunnel SE	211.2
		Hermes International	1,086.0
		ICADE	1,975.8
		Iliad SA	3,934.8
		Imerys SA	144.0
		Ingenico Group SA	37.3
		Ipsen SA	451.6
		JCDecaux SA	5,776.6
		Kering	694.0
		Klepierre	45,781.9
		Legrand SA	208.1
		L'Oreal SA	3,960.0
		LVMH Moët Hennessy Louis Vuitton SE	3,828.1
		Mercialys SA	750.7
		Nanobiotix	97.9
		Nexity SA	11.1
		Orange SA	234.1
		Pernod Ricard SA	4,261.2
		Peugeot SA	4,039.0
		Publicis Groupe SA	1,100.2
		Remy Cointreau SA	8,884.1
		Renault SA	2,200.7
		Rexel SA	274.3
		Safran SA	2,302.2
		Sanofi	5,542.4
		Schneider Electric SE	4,222.0
		SCOR SE	557.4
		SEB SA	19.6
		SES SA	3,349.6
		Societe BIC SA	1,316.2
		Société Générale SA	2,691.3
		Sodexo SA	358.0
		STMicroelectronics NV	1,574.3
		Thales SA	631.9
		Total SA	6,124.3
		Ubisoft Entertainment SA	251.2
		Unibail-Rodamco SE	41,435.0
		Valeo SA	1,549.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Veolia Environnement SA	192.6
		Vinci SA	2,801.5
		Vivendi SA	50.5
		Wendel SA	814.3
		Zodiac Aerospace	592.6
	<b>Germany</b>		<b>96,399.9</b>
		Aareal Bank AG	23.0
		adidas AG	1,116.0
		Allianz SE	4,367.0
		alstria office REIT-AG	1,754.7
		Axel Springer SE	11.5
		BASF SE	3,656.2
		Bayer AG	6,133.6
		Bayerische Motoren Werke AG	445.9
		Brenntag AG	180.5
		Commerzbank AG	2,614.1
		Continental AG	1,859.6
		Covestro AG	3,503.6
		Daimler AG	2,389.4
		Deutsche Bank AG	27.3
		Deutsche Boerse AG	3,552.5
		Deutsche Lufthansa AG	371.2
		Deutsche Post AG	1,843.9
		Deutsche Telekom AG	1,282.0
		Deutsche Wohnen AG	11,886.7
		Dialog Semiconductor PLC	12.8
		E.ON SE	803.1
		Evonik Industries AG	774.0
		Fraport AG Frankfurt Airport Services Worldwide	76.4
		Fresenius Medical Care AG & Co KGaA	273.5
		Fresenius SE & Co KGaA	1,652.1
		FUCHS PETROLUB SE	93.3
		GEA Group AG	1,088.4
		Gerresheimer AG	3,229.5
		Hannover Rueck SE	2,364.6
		HeidelbergCement AG	339.2
		Henkel AG & Co KGaA	306.6
		HOCHTIEF AG	1,411.4
		HUGO BOSS AG	377.0
		Infineon Technologies AG	506.5
		Innogy SE	2,000.5
		K+S AG	120.7
		Kloekner & Co SE	22.1
		LANXESS AG	587.3
		LEG Immobilien AG	2,464.7
		Linde AG	917.8
		MAN SE	222.5
		Merck KGaA	139.4
		METRO AG	287.1
		MorphoSys AG	82.4
		MTU Aero Engines AG	46.8
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	2,100.5
		Osram Licht AG	444.6
		Porsche Automobil Holding SE	144.1
		ProSiebenSat.1 Media SE	315.8
		Rational AG	896.2
		Rheinmetall AG	8.7
		RTL Group SA	142.8
		RWE AG	0.4
		SAP SE	1,497.7
		Schaeffler AG	254.5
		Siemens AG	2,491.9
		Siltronic AG	174.9
		Suedzucker AG	160.0
		Symrise AG	5,894.2
		Talanx AG	60.0
		Telefonica Deutschland Holding AG	1,348.5
		ThyssenKrupp AG	611.2
		United Internet AG	34.5
		Volkswagen AG	1,036.0
		Vonovia SE	11,424.8
		Wacker Chemie AG	41.6
		Zalando SE	98.9
	<b>Great Britain (UK)</b>		<b>226,813.3</b>
		3i Group PLC	2,733.3
		Aberdeen Asset Management PLC	326.7
		Admiral Group PLC	652.3
		Alfa Financial Software Holdings PLC	99.2

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Antofagasta PLC	145.4
		Ashtead Group PLC	253.6
		ASOS PLC	9.8
		Associated British Foods PLC	213.8
		AstraZeneca PLC	1,329.8
		Auto Trader Group PLC	1,043.1
		Aviva PLC	3,231.7
		B&M European Value Retail SA	32.4
		Babcock International Group PLC	589.4
		BAE Systems PLC	729.0
		Barclays PLC	772.7
		Barratt Developments PLC	948.9
		BBA Aviation PLC	4,229.1
		Berendsen PLC	550.2
		Berkeley Group Holdings PLC	308.4
		BHP Billiton PLC	947.6
		BP PLC	5,011.6
		British American Tobacco PLC	9,021.6
		British Land Co PLC/The	8,280.5
		Britvic PLC	2,942.6
		BT Group PLC	2,057.9
		Bunzl PLC	6,383.3
		Burberry Group PLC	602.7
		Capita PLC	133.3
		Capital & Counties Properties PLC	622.3
		Capital & Regional PLC	353.2
		Carnival PLC	1,181.6
		Centamin PLC	168.1
		Centrica PLC	2,465.7
		Clinigen Group Plc	66.8
		Cobham PLC	11.5
		Compass Group PLC	1,314.6
		Croda International PLC	392.8
		DCC PLC	87.1
		Derwent London PLC	2,590.9
		Diageo PLC	3,006.9
		Direct Line Insurance Group PLC	2,776.3
		Dixons Carphone PLC	92.0
		DS Smith PLC	24.1
		easyJet PLC	179.5
		Electrocomponents PLC	144.3
		Elementis PLC	2,206.0
		Emap plc	0.0
		Experian PLC	447.6
		Fevertree Drinks PLC	155.7
		Fresnillo PLC	1,852.5
		G4S PLC	147.3
		GKN PLC	447.8
		GlaxoSmithKline PLC	9,291.4
		Glencore PLC	1,542.4
		Grainger PLC	933.4
		Great Portland Estates PLC	2,206.5
		GW Pharmaceuticals PLC	203.7
		Hammerson PLC	13,586.8
		Hargreaves Lansdown PLC	1,097.1
		Hays PLC	15.0
		Hikma Pharmaceuticals PLC	485.0
		Hochschild Mining PLC	45.1
		Howden Joinery Group PLC	69.2
		HSBC Holdings PLC	9,015.4
		IMI PLC	17.0
		Imperial Brands PLC	5,555.6
		Inchcape PLC	139.6
		Indivior PLC	97.3
		Inmarsat PLC	746.5
		InterContinental Hotels Group PLC	1,111.0
		Intertek Group PLC	586.5
		Investec PLC	244.5
		ITV PLC	490.6
		IWG PLC	60.3
		J Sainsbury PLC	566.2
		John Wood Group PLC	3,363.1
		Johnson Matthey PLC	1,108.7
		KAZ Minerals PLC	522.8
		Kennedy Wilson Europe Real Estate Plc	666.3
		Kingfisher PLC	1,572.0

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Land Securities Group PLC	8,183.9
		Legal & General Group PLC	211.5
		Lloyds Banking Group PLC	1,314.5
		London Stock Exchange Group PLC	946.3
		LondonMetric Property PLC	538.0
		Marks & Spencer Group PLC	789.6
		Mediclinic International PLC	519.9
		Meggitt PLC	522.6
		Mondi PLC	655.8
		Moneysupermarket.com Group PLC	28.5
		Mulberry Group PLC	59.0
		National Grid PLC	870.0
		Next PLC	948.6
		NMC Health PLC	635.4
		Old Mutual PLC	1,547.3
		Pan African Resources PLC	52.0
		Pearson PLC	107.8
		Persimmon PLC	1,531.6
		Petra Diamonds Ltd	354.8
		Petrofac Ltd	261.0
		Prudential PLC	1,095.4
		QinetiQ Group PLC	140.4
		Randgold Resources Ltd	2,442.1
		Reckitt Benckiser Group PLC	1,731.1
		Redrow PLC	72.0
		RELX PLC	182.4
		Rentokil Initial PLC	110.5
		Rightmove PLC	132.9
		Rio Tinto PLC	3,237.5
		Rolls-Royce Holdings PLC	407.9
		Rotork PLC	2,956.0
		Royal Bank of Scotland Group PLC	783.3
		Royal Dutch Shell PLC	10,006.4
		Royal Mail PLC	2,350.9
		RSA Insurance Group PLC	31.1
		Safestore Holdings PLC	931.1
		Sage Group PLC/The	189.9
		Schroders PLC	78.5
		Segro PLC	9,783.8
		Severn Trent PLC	29.2
		Shire PLC	1,581.8
		Sky PLC	323.5
		Smith & Nephew PLC	650.3
		Smiths Group PLC	338.7
		Spirax-Sarco Engineering PLC	5,435.6
		SSE PLC	1,293.3
		SSP Group Plc	3,998.9
		St James's Place PLC	581.9
		Standard Chartered PLC	4,540.6
		Standard Life PLC	500.7
		Tate & Lyle PLC	48.5
		Taylor Wimpey PLC	1,465.3
		Tesco PLC	665.2
		TUI AG	423.0
		Tullow Oil PLC	462.9
		UBM PLC	5,023.9
		Unilever PLC	1,493.6
		UNITE Group PLC/The	3,823.2
		Urban & Civic PLC	789.3
		Vodafone Group PLC	1,967.7
		Weir Group PLC/The	155.9
		Whitbread PLC	216.2
		William Hill PLC	497.2
		Wm Morrison Supermarkets PLC	1,080.5
		Wolseley PLC	1,381.8
		Worldpay Group PLC	1,471.5
		WPP PLC	177.5
	<b>Greece</b>		<b>1,784.3</b>
		Aegean Airlines SA	2.7
		FF Group	262.7
		GEK Terna Holding Real Estate Construction SA	3.8
		Hellenic Petroleum SA	9.5
		Hellenic Telecommunications Organization SA	89.2
		HOLDING CO ADMIE IPTO SA	2.1

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		JUMBO SA	542.8
		Motor Oil Hellas Corinth Refineries SA	42.1
		National Bank of Greece SA	235.9
		OPAP SA	562.3
		Public Power Corp SA	2.1
		Titan Cement Co SA	29.1
	<b>Hungary</b>		<b>3,077.9</b>
		MOL Hungarian Oil & Gas PLC	233.9
		OTP Bank PLC	1,742.7
		Richter Gedeon Nyrt	1,101.2
	<b>Ireland</b>		<b>8,598.4</b>
		Bank of Ireland	574.4
		CRH PLC	753.2
		Green REIT plc	1,531.1
		Irish Bank Resolution Corp Ltd	0.0
		Irish Residential Properties REIT Plc	716.8
		Kerry Group PLC	2,498.6
		Paddy Power Betfair PLC	1,911.8
		Ryanair Holdings PLC	612.5
	<b>Italy</b>		<b>33,305.2</b>
		A2A SpA	220.8
		Amplifon SpA	33.4
		Assicurazioni Generali SpA	3,169.3
		Atlantia SpA	577.3
		Banca Generali SpA	10.1
		Beni Stabili SpA SIIQ	327.2
		Brembo SpA	19.6
		CNH Industrial NV	221.7
		De' Longhi SpA	6,711.0
		Enav SpA	26.4
		Enel SpA	4,590.1
		Eni SpA	302.4
		EXOR NV	469.6
		Ferrari NV	734.3
		Fiat Chrysler Automobiles NV	2,210.3
		FincoBank Banca Fineco SpA	421.5
		Intesa Sanpaolo SPA	2,850.9
		Iren SpA	29.1
		Leonardo SpA	80.8
		Luxottica Group SpA	724.3
		Mediaset SpA	22.5
		Mediobanca SpA	1,146.2
		Moncler SpA	57.5
		Poste Italiane SpA	1,435.9
		Prysmian SpA	1,038.3
		Recordati SpA	878.2
		Saipem SpA	36.2
		Snam SpA	1,949.2
		Telecom Italia SpA/Milano	1,259.2
		Tenaris SA	454.5
		Terna Rete Elettrica Nazionale SpA	276.2
		UniCredit SpA	791.2
		Unipol Gruppo Finanziario SpA	31.6
		UnipolSai Assicurazioni SpA	198.4
	<b>Luxembourg</b>		<b>206.3</b>
		Ternium SA	206.3
	<b>Netherlands</b>		<b>53,238.5</b>
		Aalberts Industries NV	385.0
		ABN AMRO Group NV	1,642.5
		Aegon NV	973.8
		AerCap Holdings NV	840.0
		Akzo Nobel NV	1,092.9
		Arcadis NV	2,942.3
		ASM International NV	282.5
		ASML Holding NV	1,158.1
		Avantium Holding BV	626.6
		Basic-Fit NV	231.2
		BE Semiconductor Industries NV	173.3
		Boskalis Westminster	231.0
		DP Eurasia NV	47.4
		Eurocommercial Properties NV	1,571.7
		ForFarmers NV	1,795.4
		Gemalto NV	199.5
		Heineken Holding NV	1,000.4
		Heineken NV	65.5

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		ING Groep NV	7,110.9
		InterXion Holding NV	213.9
		Koninklijke Ahold Delhaize NV	1,763.4
		Koninklijke DSM NV	1,155.9
		Koninklijke KPN NV	1,173.1
		Koninklijke Philips NV	2,990.6
		Koninklijke Vopak NV	343.3
		NN Group NV	9,113.0
		NSI NV	277.9
		NXP Semiconductors NV	290.3
		PostNL NV	15.8
		Probiodrug AG	37.6
		ProQR Therapeutics NV	32.6
		Randstad Holding NV	1,413.7
		RELX NV	1,154.5
		Sligro Food Group NV	3,847.3
		Unilever NV	4,355.0
		Vastned Retail NV	340.5
		Wereldhave NV	870.7
		Wessanen	325.8
		Wolters Kluwer NV	1,153.6
	<b>Norway</b>		<b>14,706.8</b>
		Aker ASA	31.4
		Aker BP ASA	146.9
		DNB ASA	727.8
		Entra ASA	1,268.6
		Gjensidige Forsikring ASA	0.8
		Leroy Seafood Group ASA	36.2
		Marine Harvest ASA	1,246.3
		Norsk Hydro ASA	457.2
		Norwegian Property ASA	898.9
		Orkla ASA	403.9
		Salmar ASA	140.4
		Statoil ASA	936.3
		Subsea 7 SA	535.6
		Telenor ASA	2,372.0
		TGS Nopec Geophysical Co ASA	3,499.8
		Tomra Systems ASA	1,838.8
		Yara International ASA	165.9
	<b>Poland</b>		<b>6,147.0</b>
		Alior Bank SA	230.6
		Bank Handlowy w Warszawie SA	8.2
		Bank Millennium SA	81.7
		Bank Pekao SA	423.5
		Bank Zachodni WBK SA	334.7
		CCC SA	393.9
		CD Projekt SA	31.7
		Ciech SA	4.0
		Cyfrowy Polsat SA	237.7
		Dino Polska SA	224.5
		Dom Development SA	0.5
		Enea SA	8.2
		Energa SA	7.1
		Eurocash SA	78.9
		Grupa Azoty SA	34.6
		Grupa Lotos SA	303.4
		Impexmetal SA	1.3
		KGHM Polska Miedz SA	220.4
		LPP SA	26.5
		mBank SA	18.9
		Orange Polska SA	9.8
		PGE Polska Grupa Energetyczna SA	229.0
		Polski Koncern Naftowy ORLEN SA	1,643.1
		Polskie Gornictwo Naftowe i Gazownictwo SA	304.1
		Powszechna Kasa Oszczednosci Bank Polski SA	455.5
		Powszechny Zaklad Ubezpieczen SA	638.9
		Stalprodukt SA	1.8
		Synthos SA	7.5
		Tauron Polska Energia SA	187.2
	<b>Portugal</b>		<b>5,110.6</b>
		Banco Comercial Portugues SA	44.5
		Banco Espirito Santo SA	0.0
		EDP - Energias de Portugal SA	758.5
		Galp Energia SGPS SA	377.8
		Jeronimo Martins SGPS SA	3,837.0

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		NOS SGPS SA	92.8
	<b>Romania</b>		<b>352.5</b>
		Banca Transilvania SA	269.7
		BRD-Groupe Societe Generale SA	10.1
		Societatea Energetica Electrica SA	72.6
	<b>Russian Federation</b>		<b>31,788.0</b>
		Aeroflot PJSC	687.3
		Alrosa PJSC	1,717.9
		Credit Bank of Moscow PJSC	6.8
		Detsky Mir PJSC	73.9
		ENEL RUSSIA PJSC	0.0
		Europlan PJSC	5.8
		Federal Grid Co Unified Energy System PJSC	124.7
		Gazprom Neft PJSC	1.1
		Gazprom PJSC	1,549.6
		Global Ports Investments PLC	52.5
		IDGC of Centre and Volga Region PJSC	1.8
		IDGC of Centre PJSC	4.5
		Inter RAO UES PJSC	535.7
		Lenta Ltd	310.0
		Lukoil PJSC	2,980.1
		Magnit PJSC	2,773.5
		Magnitogorsk Iron & Steel Works PJSC	306.2
		Mail.ru Group Ltd	1,388.2
		MD Medical Group Investments PLC	56.6
		MegaFon PJSC	124.0
		MMC Norilsk Nickel PJSC	424.2
		Mobile TeleSystems PJSC	525.4
		Moscow Exchange MICEX-RTS PJSC	362.1
		Novatek PJSC	2,388.4
		Novolipetsk Steel PJSC	111.9
		Novorossiysk Commercial Sea Port PJSC	6.2
		OGK-2 PJSC	4.8
		PhosAgro PJSC	120.7
		Polymetal International PLC	120.1
		Polyus PJSC	92.6
		Protek PJSC	0.5
		Ros Agro PLC	13.3
		Rosneft Oil Co PJSC	935.6
		ROSSETI PJSC	247.0
		Rostelecom PJSC	55.7
		RusHydro PJSC	211.7
		Sberbank of Russia PJSC	8,037.0
		Severstal PJSC	734.7
		Sistema PJSC FC	124.5
		Surgutneftegas OJSC	506.3
		Tatneft PJSC	1,042.4
		TCS Group Holding PLC	107.2
		TGC-1 PJSC	7.1
		TMK PJSC	76.4
		Transneft PJSC	114.2
		Uralkali PJSC	5.4
		VTB Bank PJSC	48.4
		X5 Retail Group NV	958.9
		Yandex NV	1,705.0
	<b>Spain</b>		<b>72,755.6</b>
		Abengoa SA	1.8
		Abertis Infraestructuras SA	257.1
		Acerinox SA	34.0
		ACS Actividades de Construccion y Servicios SA	1,142.9
		Aena SA	6,247.3
		Almirall SA	147.4
		Amadeus IT Group SA	11,410.9
		Banco Bilbao Vizcaya Argentaria SA	2,968.8
		Banco de Sabadell SA	179.5
		Banco Santander SA	1,118.8
		Bankia SA	124.3
		Bankinter SA	102.8
		CaixaBank SA	1,845.4
		Cellnex Telecom SA	315.1
		Distribuidora Internacional de Alimentacion SA	581.7
		Enagas SA	2,441.1
		Endesa SA	3,570.4
		Ferrovial SA	1,004.5
		Gamesa Corp Tecnologica SA	102.5
		Gas Natural SDG SA	898.5

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Gestamp Automocion SA	168.5
		Grifols SA	61.9
		Grupo Catalana Occidente SA	238.2
		Hispania Activos Inmobiliarios SOCIMI SA	1,631.1
		Iberdrola SA	5,563.3
		Industria de Diseno Textil SA	8,790.3
		Inmobiliaria Colonial SA	2,415.7
		International Consolidated Airlines Group SA	860.5
		Mapfre SA	602.7
		Mediaset Espana Comunicacion SA	549.1
		Melia Hotels International SA	10.5
		Merlin Properties Socimi SA	2,856.3
		Neinor Homes SLU	599.3
		Pharma Mar SA	60.3
		Prosegur Cash SA	158.3
		Red Electrica Corp SA	2,210.1
		Repsol SA	2,004.8
		Telefonica SA	4,601.2
		Viscofan SA	4,878.7
	<b>Sweden</b>		<b>34,301.0</b>
		Alfa Laval AB	220.3
		Alligator Bioscience AB	12.7
		Assa Abloy AB	1,069.9
		Atlas Copco AB	2,061.4
		Autoliv Inc	251.6
		Boliden AB	505.3
		Castellum AB	6,462.3
		Electrolux AB	2,662.0
		Fabege AB	1,146.3
		Fastighets AB Balder	1,005.9
		Getinge AB	194.6
		Hennes & Mauritz AB	500.0
		Hexagon AB	312.1
		Hufvudstaden AB	1,271.9
		Husqvarna AB	126.6
		ICA Gruppen AB	146.6
		Industrivarden AB	321.9
		Intrum Justitia AB	165.1
		Investor AB	347.3
		JM AB	21.0
		Kinnevik AB	61.9
		L E Lundbergforetagen AB	155.6
		Loomis AB	19.8
		Modern Times Group MTG AB	9.0
		NCC AB	8.9
		Nordea Bank AB	2,723.1
		Oriflame Holding AG	38.5
		Pandox AB	467.2
		Sandvik AB	1,460.8
		Securitas AB	132.4
		Skandinaviska Enskilda Banken AB	16.8
		Skanska AB	401.4
		SKF AB	1,798.8
		Svenska Cellulosa AB SCA	111.4
		Svenska Handelsbanken AB	759.9
		Swedbank AB	2,512.7
		Swedish Match AB	1,842.0
		Telefonaktiebolaget LM Ericsson	1,313.8
		Telia Co AB	107.2
		Volvo AB	1,554.9
	<b>Switzerland</b>		<b>124,373.9</b>
		ABB Ltd	1,463.6
		Adecco Group AG	3,037.0
		ams AG	6,299.9
		APG SGA SA	0.3
		Aryzta AG	225.3
		Baloise Holding AG	3,702.0
		Banque Cantonale Vaudoise	52.6
		Barry Callebaut AG	489.4
		Bossard Holding AG	32.4
		Chocoladefabriken Lindt & Spruengli AG	227.7
		Cie Financiere Richemont SA	887.4
		Clariant AG	7,184.8
		Coca-Cola HBC AG	475.0
		Comet Holding AG	37.6
		Credit Suisse Group AG	3,369.7



**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Emmi AG	18.9
		EMS-Chemie Holding AG	179.1
		Flughafen Zurich AG	186.4
		Galenica AG	44.8
		Geberit AG	178.1
		Georg Fischer AG	234.2
		Givaudan SA	1,371.0
		Idorsia Ltd	33.1
		Inficon Holding AG	22.8
		Julius Baer Group Ltd	821.5
		Kuehne + Nagel International AG	1,329.0
		LafargeHolcim Ltd	579.1
		Logitech International SA	443.7
		Lonza Group AG	1,799.9
		Nestle SA	22,483.9
		Novartis AG	7,704.9
		Partners Group Holding AG	6,302.3
		PSP Swiss Property AG	3,470.7
		Roche Holding AG	11,797.7
		Schindler Holding AG	668.8
		SGS SA	3,912.0
		Sika AG	2,382.7
		Sonova Holding AG	1,394.7
		Straumann Holding AG	174.4
		Sulzer AG	23.9
		Sunrise Communications Group AG	418.3
		Swatch Group AG/The	382.2
		Swiss Life Holding AG	5,744.8
		Swiss Prime Site AG	2,171.1
		Swiss Re AG	8,608.7
		Swisscom AG	5,244.3
		Tecan Group AG	3,180.1
		Temenos Group AG	224.9
		UBS Group AG	1,437.8
		VAT Group AG	76.8
		Vifor Pharma AG	44.5
		Wizz Air Holdings Plc	556.6
		Zurich Insurance Group AG	1,241.7
	<b>Turkey</b>		<b>16,532.2</b>
		Akbank TAS	1,943.2
		Aksa Akrilik Kimya Sanayii AS	3.5
		Anadolu Cam Sanayii AS	10.9
		Anadolu Efes Biracilik Ve Malt Sanayii AS	336.1
		Arcelik AS	284.4
		Aselsan Elektronik Sanayi Ve Ticaret AS	609.3
		Aygaz AS	1.7
		BIM Birlesik Magazalar AS	656.2
		Coca-Cola Icecek AS	309.6
		Dogan Sirketler Grubu Holding AS	7.9
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	699.2
		Eregli Demir ve Celik Fabrikalari TAS	1,194.9
		Ford Otomotiv Sanayi AS	654.2
		Haci Omer Sabanci Holding AS	54.9
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	25.2
		Iskenderun Demir ve Celik AS	0.7
		KOC Holding AS	436.8
		Kordsa Teknik Tekstil AS	5.6
		Koza Anadolu Metal Madencilik Isletmeleri AS	59.3
		Mavi Giyim Sanayi Ve Ticaret AS	108.3
		Migros Ticaret AS	84.3
		Petkim Petrokimya Holding AS	107.3
		Soda Sanayii AS	15.8
		TAV Havalimanlari Holding AS	328.1
		Tekfen Holding AS	169.2
		Tofas Turk Otomobil Fabrikasi AS	208.2
		Trakya Cam Sanayii AS	66.5
		Tupras Turkiye Petrol Rafinerileri AS	605.3
		Turk Telekomunikasyon AS	8.3
		Turk Traktor ve Ziraat Makineleri AS	41.1
		Turkcell Iletisim Hizmetleri AS	67.6
		Turkiye Garanti Bankasi AS	3,457.2
		Turkiye Halk Bankasi AS	403.9
		Turkiye Is Bankasi	1,826.8
		Turkiye Sise ve Cam Fabrikalari AS	281.4
		Turkiye Vakiflar Bankasi TAO	343.9
		Ulker Biskuvi Sanayi AS	371.9
		Vestel Elektronik Sanayi ve Ticaret AS	47.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Yapi ve Kredi Bankasi AS	694.5
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	1.7
	<b>Ukraine</b>		<b>39.6</b>
		MHP SA	39.6
<b>North America</b>			<b>1,998,263.2</b>
	<b>Canada</b>		<b>88,888.7</b>
		Agnico Eagle Mines Ltd	4,388.9
		Agrium Inc	452.4
		Aimia Inc	12.1
		Air Canada	748.2
		Alamos Gold Inc	43.4
		Alimentation Couche-Tard Inc	1,038.3
		AltaGas Ltd	68.1
		Amaya Inc	156.8
		ARC Resources Ltd	314.9
		Bank of Montreal	913.2
		Bank of Nova Scotia/The	1,937.7
		Barrick Gold Corp	5,172.1
		BCE Inc	2,772.7
		BlackBerry Ltd	28.6
		Bluestone Resources Inc/Canada	23.4
		Brookfield Asset Management Inc	2,785.1
		Cameco Corp	97.6
		Canadian Apartment Properties REIT	1,912.9
		Canadian Imperial Bank of Commerce	3,059.0
		Canadian National Railway Co	2,768.7
		Canadian Natural Resources Ltd	853.7
		Canadian Pacific Railway Ltd	712.3
		Canadian Real Estate Investment Trust	1,549.7
		Canadian Tire Corp Ltd	218.2
		Capital Power Corp	38.8
		CCL Industries Inc	208.2
		Cenovus Energy Inc	239.6
		CGI Group Inc	1,032.0
		Chartwell Retirement Residences	1,376.4
		CI Financial Corp	320.9
		Cogeco Communications Inc	89.5
		Constellation Software Inc/Canada	765.5
		Crescent Point Energy Corp	171.0
		Detour Gold Corp	148.6
		Dollarama Inc	289.9
		Empire Co Ltd	70.9
		Enbridge Inc	793.9
		Encana Corp	201.5
		Endeavour Mining Corp	126.6
		Erdene Resource Development Corp	44.0
		Finning International Inc	170.1
		First Capital Realty Inc	34.2
		First Quantum Minerals Ltd	689.1
		Fortis Inc/Canada	294.4
		Franco-Nevada Corp	5,050.6
		Genworth MI Canada Inc	32.2
		George Weston Ltd	543.7
		Gildan Activewear Inc	188.7
		Goldcorp Inc	3,272.3
		Granite Real Estate Investment Trust	84.6
		H&R Real Estate Investment Trust	214.9
		Husky Energy Inc	161.5
		Hydro One Ltd	382.0
		Imperial Oil Ltd	461.0
		Integra Gold Corp	21.0
		Inter Pipeline Ltd	434.4
		Ivanhoe Mines Ltd	71.9
		Jean Coutu Group PJC Inc/The	55.5
		Keyera Corp	238.8
		Kinross Gold Corp	2,174.7
		Linamar Corp	81.9
		Loblaw Cos Ltd	1,172.2
		Lucara Diamond Corp	31.7
		Lundin Mining Corp	109.8
		MAG Silver Corp	92.4
		Magna International Inc	1,199.7
		Manulife Financial Corp	2,794.3
		Maple Leaf Foods Inc	10.4
		MedReleaf Corp	39.4
		Methanex Corp	118.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Metro Inc	27.4
		Mountain Province Diamonds Inc	39.8
		National Bank of Canada	311.0
		Nortel Networks Corp	0.0
		Novadaq Technologies Inc	102.9
		Open Text Corp	383.6
		Pembina Pipeline Corp	310.7
		Peyto Exploration & Development Corp	118.2
		Platinum Group Metals Ltd	1.8
		Potash Corp of Saskatchewan Inc	483.5
		Power Corp of Canada	29.3
		Power Financial Corp	39.4
		PrairieSky Royalty Ltd	82.8
		Pretium Resources Inc	92.7
		Quebecor Inc	213.8
		Restaurant Brands International Inc	320.4
		RioCan Real Estate Investment Trust	272.0
		Rogers Communications Inc	2,914.9
		Royal Bank of Canada	7,665.3
		Saputo Inc	118.0
		Shaw Communications Inc	232.8
		Smart Real Estate Investment Trust	13.1
		SNC-Lavalin Group Inc	121.5
		Sun Life Financial Inc	1,047.1
		Suncor Energy Inc	2,418.9
		Teck Resources Ltd	430.5
		TELUS Corp	2,561.9
		Thomson Reuters Corp	543.8
		TMAC Resources Inc	142.7
		Torex Gold Resources Inc	62.4
		Toronto-Dominion Bank/The	4,774.3
		Tourmaline Oil Corp	259.9
		TransCanada Corp	1,133.1
		Trevalli Mining Corp	187.0
		Trisura Group Ltd	0.4
		Turquoise Hill Resources Ltd	49.5
		Valeant Pharmaceuticals International Inc	200.7
		Vermilion Energy Inc	223.4
		West Fraser Timber Co Ltd	641.3
		Wheaton Precious Metals Corp	2,145.9
	<b>Mexico</b>		<b>26,036.8</b>
		Alfa SAB de CV	387.7
		Alpek SAB de CV	71.1
		Alsea SAB de CV	309.4
		America Movil SAB de CV	3,690.6
		Arca Continental SAB de CV	227.7
		Bolsa Mexicana de Valores SAB de CV	140.0
		Cemex SAB de CV	3,699.4
		Cia Minera Autlan SAB de CV	1.6
		Coca-Cola Femsa SAB de CV	140.7
		Concentradora Fibra Hotelera Mexicana SA de CV	117.1
		Consortio ARA SAB de CV	1.8
		Controladora Vuela Cia de Aviacion SAB de CV	328.6
		Corp Inmobiliaria Vesta SAB de CV	0.7
		El Puerto de Liverpool SAB de CV	27.7
		Fibra Uno Administracion SA de CV	610.5
		Fomento Economico Mexicano SAB de CV	2,834.1
		Gentera SAB de CV	130.9
		Gruma SAB de CV	555.6
		Grupo Aeroportuario del Centro Norte Sab de CV	125.7
		Grupo Aeroportuario del Pacifico SAB de CV	364.7
		Grupo Aeroportuario del Sureste SAB de CV	951.6
		Grupo Bimbo SAB de CV	45.3
		Grupo Carso SAB de CV	27.7
		Grupo Famsa SAB de CV	0.6
		Grupo Financiero Banorte SAB de CV	4,798.3
		Grupo Financiero Inbursa SAB de CV	222.8
		Grupo Financiero Santander Mexico SAB de CV	375.7
		Grupo Industrial Saltillo SAB de CV	0.8
		Grupo Lala SAB de CV	6.1
		Grupo Mexico SAB de CV	671.7
		Grupo Simec SAB de CV	4.2
		Grupo Televisa SAB	244.9
		Industrias Bachoco SAB de CV	8.9
		Industrias CH SAB de CV	1.3
		Industrias Penoles SAB de CV	150.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Infraestructura Energetica Nova SAB de CV	374.5
		Kimberly-Clark de Mexico SAB de CV	33.6
		Macquarie Mexico Real Estate Management SA de CV	17.9
		Megacable Holdings SAB de CV	300.2
		Mexichem SAB de CV	557.0
		Nemak SAB de CV	92.9
		OHL Mexico SAB de CV	354.7
		Organizacion Soriana SAB de CV	97.2
		Promotora y Operadora de Infraestructura SAB de CV	953.8
		Rassini SAB de CV	3.4
		Telesites SAB de CV	119.7
		Wal-Mart de Mexico SAB de CV	1,856.2
	<b>Panama</b>		<b>1,133.3</b>
		Copa Holdings SA	1,133.3
	<b>United States</b>		<b>1,882,204.3</b>
		3M Co	3,345.4
		Abbott Laboratories	2,961.8
		AbbVie Inc	4,836.6
		Acadia Healthcare Co Inc	308.6
		ACADIA Pharmaceuticals Inc	45.4
		Acadia Realty Trust	1,450.8
		Accenture PLC	4,798.0
		ACCO Brands Corp	34.0
		Achillion Pharmaceuticals Inc	221.3
		Activision Blizzard Inc	2,123.0
		Acuity Brands Inc	99.9
		Adobe Systems Inc	7,269.8
		Adtalem Global Education Inc	171.6
		Advance Auto Parts Inc	217.5
		Advanced Energy Industries Inc	111.5
		Advanced Micro Devices Inc	18.8
		Aerie Pharmaceuticals Inc	376.7
		AES Corp/VA	352.3
		Aetna Inc	8,238.4
		Affiliated Managers Group Inc	334.6
		Aflac Inc	2,528.1
		AGCO Corp	61.7
		Agilent Technologies Inc	2,239.1
		AGNC Investment Corp	4,958.6
		Air Products & Chemicals Inc	1,388.9
		Akamai Technologies Inc	459.7
		Alaska Air Group Inc	185.9
		Albemarle Corp	316.2
		Alexandria Real Estate Equities Inc	14,146.9
		Alexion Pharmaceuticals Inc	2,571.4
		Align Technology Inc	235.2
		Alkermes PLC	649.8
		Alleghany Corp	3,026.4
		Allergan plc	6,307.6
		Alliance Data Systems Corp	155.4
		Allison Transmission Holdings Inc	836.3
		Allstate Corp/The	5,378.0
		Alnylam Pharmaceuticals Inc	353.5
		Alphabet Inc	31,167.3
		Altice USA Inc	77.7
		Altria Group Inc	7,889.0
		Amazon.com Inc	22,763.7
		Ambac Financial Group Inc	41.6
		Amdocs Ltd	435.6
		Ameren Corp	1,017.5
		American Airlines Group Inc	66.0
		American Axle & Manufacturing Holdings Inc	93.4
		American Electric Power Co Inc	1,783.2
		American Express Co	6,626.8
		American Financial Group Inc/OH	376.6
		American International Group Inc	5,475.2
		American Tower Corp	4,690.6
		American Water Works Co Inc	422.2
		Ameriprise Financial Inc	4,097.4
		AmerisourceBergen Corp	2,287.1
		AMETEK Inc	267.4
		Amgen Inc	8,802.5
		Amkor Technology Inc	69.8
		Amphenol Corp	1,479.9
		Anadarko Petroleum Corp	178.5
		Analog Devices Inc	701.3
		Annaly Capital Management Inc	6,722.3
		ANSYS Inc	268.5

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Anthem Inc	10,508.4
		AO Smith Corp	5.5
		Aon PLC	2,540.1
		Apache Corp	2,198.6
		Apple Inc	37,045.5
		Applied Materials Inc	6,624.3
		Apptio Inc	80.0
		Aramark	241.5
		Arch Capital Group Ltd	4,099.0
		Archer-Daniels-Midland Co	5,346.0
		Arena Pharmaceuticals Inc	92.3
		Argan Inc	106.8
		Argo Group International Holdings Ltd	12.6
		ARMOUR Residential REIT Inc	46.7
		Array BioPharma Inc	433.7
		ARRIS International PLC	125.1
		Arrow Electronics Inc	167.8
		Arthur J Gallagher & Co	4.3
		Ashland Global Holdings Inc	103.0
		Aspen Insurance Holdings Ltd	290.8
		Aspen Technology Inc	8.1
		Assurant Inc	1,414.9
		Assured Guaranty Ltd	834.3
		AT&T Inc	18,206.8
		athenahealth Inc	268.1
		Athene Holding Ltd	511.3
		Atlas Air Worldwide Holdings Inc	43.8
		Atmos Energy Corp	580.2
		Autodesk Inc	303.0
		Automatic Data Processing Inc	5,693.6
		AutoNation Inc	68.1
		AutoZone Inc	1,280.2
		AvalonBay Communities Inc	23,265.1
		Avery Dennison Corp	653.0
		Avnet Inc	122.9
		Axalta Coating Systems Ltd	128.0
		Axis Capital Holdings Ltd	2,713.2
		Axovant Sciences Ltd	22.0
		Baker Hughes Inc	1,284.5
		Ball Corp	537.1
		Bank of America Corp	15,861.2
		Bankrate Inc	36.2
		Baxter International Inc	12,072.0
		BB&T Corp	742.8
		Becton Dickinson and Co	4,209.0
		Bed Bath & Beyond Inc	2,008.9
		BeiGene Ltd	53.0
		Bellicum Pharmaceuticals Inc	57.3
		Berkshire Hathaway Inc	16,145.5
		Best Buy Co Inc	3,485.6
		Big Lots Inc	33.9
		Bill Barrett Corp	12.5
		Biogen Inc	5,839.3
		BioMarin Pharmaceutical Inc	482.0
		Bioverativ Inc	1,394.4
		Blackbaud Inc	130.7
		BlackRock Inc	3,630.7
		Blackstone Group LP/The	119.7
		Blucora Inc	20.9
		Bluebird Bio Inc	108.8
		Boeing Co/The	6,673.9
		Booz Allen Hamilton Holding Corp	65.2
		BorgWarner Inc	1,053.2
		Boston Properties Inc	24,021.1
		Boston Scientific Corp	4,776.2
		Bright Horizons Family Solutions Inc	17.8
		Bristol-Myers Squibb Co	5,321.9
		Brixmor Property Group Inc	4,495.8
		Broadcom Ltd	3,154.7
		Broadridge Financial Solutions Inc	799.9
		Brown-Forman Corp	1,241.0
		Bunge Ltd	4,644.0
		BWX Technologies Inc	25.8
		CA Inc	2,744.9
		Cabot Corp	91.7
		Cadence Design Systems Inc	1,247.9
		Camden Property Trust	182.0
		Campbell Soup Co	4,592.2

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Capella Education Co	47.9
		Capital One Financial Corp	1,601.9
		Cardinal Health Inc	3,039.3
		Care Capital Properties Inc	917.7
		Career Education Corp	53.9
		Carlisle Cos Inc	9.0
		CarMax Inc	326.9
		Carnival Corp	4,032.1
		Cars.com Inc	286.8
		Carter's Inc	357.5
		Caterpillar Inc	1,725.9
		Cavium Inc	274.8
		CBL & Associates Properties Inc	68.4
		CBS Corp	4,110.0
		CDK Global Inc	439.5
		CDW Corp/DE	878.0
		Celanese Corp	899.1
		Celgene Corp	7,146.9
		Centene Corp	969.1
		CenterPoint Energy Inc	2,559.3
		Central Garden & Pet Co	48.4
		CenturyLink Inc	2,227.5
		Cerner Corp	1,293.9
		CF Industries Holdings Inc	152.0
		CH Robinson Worldwide Inc	1,737.8
		ChannelAdvisor Corp	90.8
		Charles River Laboratories International Inc	9.7
		Charles Schwab Corp/The	2,980.4
		Charter Communications Inc	2,413.6
		Cheniere Energy Inc	325.7
		Chevron Corp	3,619.5
		Chicago Bridge & Iron Co NV	66.8
		Chimera Investment Corp	141.9
		China Biologic Products Inc	276.7
		Chipotle Mexican Grill Inc	2,249.1
		Chubb Ltd	269.9
		Church & Dwight Co Inc	3,017.5
		Cigna Corp	3,033.1
		Cimarex Energy Co	375.6
		Cintas Corp	701.7
		Cirrus Logic Inc	28.3
		Cisco Systems Inc	13,062.3
		CIT Group Inc	1,117.9
		Citigroup Inc	15,293.1
		Citizens Financial Group Inc	2,071.5
		Citrix Systems Inc	1,908.8
		Clorox Co/The	5,236.6
		Cloud Peak Energy Inc	9.3
		Cloudera Inc	2.2
		Clovis Oncology Inc	1,124.2
		CME Group Inc	5,309.2
		CMS Energy Corp	363.7
		Coach Inc	459.2
		Coca-Cola Co/The	7,502.4
		Coca-Cola European Partners PLC	24.9
		Cognizant Technology Solutions Corp	1,412.3
		Coherus Biosciences Inc	39.4
		Colgate-Palmolive Co	3,298.4
		Colony NorthStar Inc	40.2
		Comcast Corp	12,188.7
		Comerica Inc	176.5
		CommScope Holding Co Inc	285.7
		Conagra Brands Inc	2,120.0
		Concho Resources Inc	605.5
		ConocoPhillips	3,383.3
		Consolidated Edison Inc	8,094.1
		Constellation Brands Inc	1,330.4
		Continental Resources Inc/OK	377.7
		Cooper Tire & Rubber Co	35.2
		Core Laboratories NV	894.3
		CorEnergy Infrastructure Trust Inc	29.8
		Corning Inc	1,964.2
		CoStar Group Inc	573.6
		Costco Wholesale Corp	3,842.7
		Coupa Software Inc	238.0
		Cousins Properties Inc	1,631.5
		CR Bard Inc	5,601.2
		Crane Co	162.7

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Crown Castle International Corp	171.7
		Crown Holdings Inc	1,414.6
		CSRA Inc	600.1
		CSX Corp	2,905.3
		Cummins Inc	7,698.4
		CVS Health Corp	7,392.4
		Danaher Corp	2,532.4
		Darden Restaurants Inc	4,633.4
		DaVita Inc	2,053.8
		DCT Industrial Trust Inc	4,260.1
		DDR Corp	1,498.6
		Deere & Co	2,168.8
		Dell Technologies Inc Class V	1,745.3
		Delphi Automotive PLC	1,896.8
		Delta Air Lines Inc	4,301.9
		Denbury Resources Inc	12.5
		DENTSPLY SIRONA Inc	56.0
		Dermira Inc	133.3
		Devon Energy Corp	123.7
		Dick's Sporting Goods Inc	287.9
		Digital Realty Trust Inc	15,740.0
		DineEquity Inc	62.2
		Discover Financial Services	1,428.7
		Discovery Communications Inc	1,071.4
		DISH Network Corp	85.1
		Dolby Laboratories Inc	230.5
		Dollar General Corp	684.0
		Dollar Tree Inc	452.9
		Dominion Energy Inc	1,261.5
		Domino's Pizza Inc	1,952.6
		Donaldson Co Inc	24.4
		Dover Corp	265.9
		Dow Chemical Co/The	3,159.0
		DR Horton Inc	423.7
		Dr Pepper Snapple Group Inc	1,710.4
		DTE Energy Co	462.6
		Duke Energy Corp	1,547.9
		Duke Realty Corp	1,755.3
		Dun & Bradstreet Corp/The	305.9
		DXC Technology Co	878.0
		E*TRADE Financial Corp	1,686.7
		EastGroup Properties Inc	127.6
		Eastman Chemical Co	1,255.0
		Eaton Corp PLC	1,720.6
		Eaton Vance Corp	125.9
		eBay Inc	3,552.8
		EchoStar Corp	96.5
		Ecolab Inc	1,240.7
		Edgewell Personal Care Co	2,612.9
		Edison International	6,604.4
		Edwards Lifesciences Corp	2,233.4
		El du Pont de Nemours & Co	1,880.4
		Electronic Arts Inc	4,638.1
		Eli Lilly & Co	5,327.9
		Ellie Mae Inc	451.1
		Emerson Electric Co	4,704.2
		Endo International Plc	181.8
		Energizer Holdings Inc	189.7
		Enlink Midstream LLC	135.7
		Entergy Corp	4,218.2
		Envestnet Inc	106.9
		Envision Healthcare Corp	315.6
		EOG Resources Inc	1,558.1
		EPR Properties	37.8
		Equifax Inc	438.0
		Equinix Inc	2,104.5
		Equity Lifestyle Properties Inc	2,820.1
		Equity Residential	28,675.0
		Essex Property Trust Inc	2,689.6
		Estee Lauder Cos Inc/The	1,899.8
		Etsy Inc	152.3
		Euronet Worldwide Inc	150.8
		Evercore Partners Inc	83.6
		Everest Re Group Ltd	6,290.7
		Eversource Energy	1,734.0
		Evolent Health Inc	157.3
		Exact Sciences Corp	121.7
		Exelon Corp	4,059.4

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Experia Inc	882.4
		Expeditors International of Washington Inc	1,214.8
		Express Scripts Holding Co	3,431.9
		Extended Stay America Inc	11.8
		Extra Space Storage Inc	3,375.3
		Extreme Networks Inc	134.4
		Exxon Mobil Corp	19,628.6
		F5 Networks Inc	2,670.8
		Facebook Inc	12,613.7
		Fastenal Co	241.8
		FCB Financial Holdings Inc	85.2
		Federal Realty Investment Trust	3,230.1
		FedEx Corp	1,603.4
		FibroGen Inc	81.0
		Fidelity National Information Services Inc	1,009.6
		Fidelity Southern Corp	22.6
		Fifth Third Bancorp	468.7
		First American Financial Corp	71.7
		First Merchants Corp	33.8
		First Republic Bank/CA	139.7
		FirstCash Inc	359.1
		FirstEnergy Corp	1,168.6
		Fiserv Inc	922.8
		Flagstar Bancorp Inc	55.0
		FleetCor Technologies Inc	430.4
		Flex Ltd	1,715.1
		FLIR Systems Inc	71.5
		Flowserve Corp	100.2
		Fluidigm Corp	12.6
		Fluor Corp	779.4
		FMC Corp	274.5
		Foot Locker Inc	3,036.2
		Ford Motor Co	2,816.4
		Fortinet Inc	172.0
		Fortive Corp	3,031.3
		Fortune Brands Home & Security Inc	395.2
		Franklin Resources Inc	2,141.3
		Freeport-McMoRan Inc	143.7
		Fresh Del Monte Produce Inc	157.7
		Gaming and Leisure Properties Inc	292.1
		Gap Inc/The	1,542.1
		Garmin Ltd	149.4
		Gartner Inc	749.9
		General Cable Corp	25.6
		General Dynamics Corp	1,785.4
		General Electric Co	11,079.9
		General Mills Inc	7,701.5
		General Motors Co	253.2
		GenMark Diagnostics Inc	91.1
		Genpact Ltd	342.5
		Genuine Parts Co	492.5
		GGP Inc	2,579.6
		Gilead Sciences Inc	12,393.8
		Global Blood Therapeutics Inc	216.3
		Global Payments Inc	92.5
		Goldman Sachs Group Inc/The	2,821.8
		Goodyear Tire & Rubber Co/The	437.0
		Graham Holdings Co	35.9
		Gramercy Property Trust	1,960.6
		Grand Canyon Education Inc	190.6
		Guidewire Software Inc	258.0
		H&R Block Inc	1,418.8
		Haemonetics Corp	488.8
		Halliburton Co	867.8
		Halozyme Therapeutics Inc	55.2
		Halyard Health Inc	69.0
		Hanesbrands Inc	228.7
		Harley-Davidson Inc	125.0
		Harris Corp	1,157.1
		Hartford Financial Services Group Inc/The	743.7
		Hasbro Inc	1,625.9
		Hawaiian Electric Industries Inc	141.4
		Hawaiian Holdings Inc	50.4
		HCA Healthcare Inc	3,522.3
		HCP Inc	3,776.2
		Healthcare Trust of America Inc	3,603.7
		Helmerich & Payne Inc	897.3
		Henry Schein Inc	226.8
		Hershey Co/The	1,192.9



**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hess Corp	1,467.6
		Hewlett Packard Enterprise Co	1,884.0
		Highwoods Properties Inc	3,452.4
		Hilton Worldwide Holdings Inc	296.6
		HollyFrontier Corp	502.0
		Hologic Inc	1,326.4
		Home Depot Inc/The	8,246.9
		Honeywell International Inc	3,121.8
		Horizon Pharma Plc	93.4
		Hormel Foods Corp	4,946.5
		Host Hotels & Resorts Inc	8,752.0
		HP Inc	5,340.0
		HRG Group Inc	176.9
		Humana Inc	4,445.5
		Huntington Bancshares Inc/OH	149.0
		Huntington Ingalls Industries Inc	274.7
		Huntsman Corp	85.4
		IAC/InterActiveCorp	352.1
		ICON PLC	22.3
		Iconix Brand Group Inc	22.6
		IDEXX Laboratories Inc	1,516.8
		IHS Markit Ltd	52.4
		Illinois Tool Works Inc	3,551.3
		Illumina Inc	607.5
		ImmunoGen Inc	26.3
		Incyte Corp	1,686.1
		Infinity Pharmaceuticals Inc	16.4
		Ingersoll-Rand PLC	1,947.2
		Ingredion Inc	1,822.3
		Insmed Inc	339.5
		Insperty Inc	190.9
		Instructure Inc	103.7
		Insys Therapeutics Inc	312.4
		Integra LifeSciences Holdings Corp	74.6
		Intel Corp	12,839.3
		Intelsat SA	33.2
		Intercept Pharmaceuticals Inc	60.3
		Intercontinental Exchange Inc	4,108.5
		InterDigital Inc/PA	13.1
		International Business Machines Corp	10,934.2
		International Flavors & Fragrances Inc	318.1
		International Game Technology PLC	72.3
		International Paper Co	2,763.7
		Interpublic Group of Cos Inc/The	667.9
		Intuit Inc	6,627.7
		Intuitive Surgical Inc	1,814.4
		Invesco Ltd	386.3
		Invesco Mortgage Capital Inc	35.5
		Invitation Homes Inc	5,520.8
		Ionis Pharmaceuticals Inc	61.2
		Iovance Biotherapeutics Inc	124.1
		Ironwood Pharmaceuticals Inc	529.6
		Jack Henry & Associates Inc	193.5
		Jacobs Engineering Group Inc	2,022.8
		James River Group Holdings Ltd	24.6
		Jazz Pharmaceuticals PLC	1,353.5
		JB Hunt Transport Services Inc	769.6
		JM Smucker Co/The	1,467.8
		Johnson & Johnson	23,749.0
		Johnson Controls International plc	1,033.6
		JPMorgan Chase & Co	14,306.4
		Juniper Networks Inc	3,012.6
		Juno Therapeutics Inc	75.1
		Kaiser Aluminum Corp	25.6
		Kansas City Southern	268.8
		Kellogg Co	3,357.5
		KeyCorp	2,373.3
		Kilroy Realty Corp	2,104.5
		Kimberly-Clark Corp	8,674.4
		Kimco Realty Corp	4,152.0
		Kinder Morgan Inc/DE	3,037.7
		Kite Pharma Inc	141.8
		KLA-Tencor Corp	1,025.0
		Kohl's Corp	2,002.1
		Kosmos Energy Ltd	167.7
		Kraft Heinz Co/The	2,879.3
		Kroger Co/The	1,783.8
		L Brands Inc	2,289.5
		L3 Technologies Inc	976.6

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Laboratory Corp of America Holdings	2,510.8
		Lam Research Corp	1,417.6
		Lamb Weston Holdings Inc	48.7
		Landstar System Inc	9.0
		Las Vegas Sands Corp	2,226.8
		Lear Corp	3,315.7
		LegacyTexas Financial Group Inc	15.9
		Leggett & Platt Inc	193.8
		Leidos Holdings Inc	50.5
		Lennar Corp	263.1
		Leucadia National Corp	287.5
		Level 3 Communications Inc	327.3
		Lexington Realty Trust	13.4
		Liberty Broadband Corp	124.2
		Liberty Global PLC	1,795.3
		Liberty Global plc LiLAC	781.2
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	1,019.1
		Liberty Media Corp-Liberty SiriusXM	179.6
		Liberty Property Trust	311.1
		Life Storage Inc	1,400.5
		Lincoln National Corp	570.8
		LKQ Corp	272.9
		Lockheed Martin Corp	2,828.1
		Loews Corp	188.9
		LogMeIn Inc	136.3
		Louisiana-Pacific Corp	20.8
		Lowe's Cos Inc	3,128.0
		Lululemon Athletica Inc	191.7
		Luxoft Holding Inc	420.2
		LyondellBasell Industries NV	4,269.3
		M&T Bank Corp	179.7
		Macerich Co/The	175.9
		Macy's Inc	1,630.5
		Magellan Health Inc	338.9
		Mallinckrodt PLC	1,289.6
		Manhattan Associates Inc	9.4
		ManpowerGroup Inc	3,633.8
		Marathon Petroleum Corp	2,711.3
		Marriott International Inc/MD	928.4
		Marsh & McLennan Cos Inc	4,637.5
		Martin Marietta Materials Inc	363.9
		Marvell Technology Group Ltd	444.3
		Masco Corp	3,819.6
		Masimo Corp	406.3
		MasterCard Inc	5,823.7
		Mattel Inc	194.9
		Maxim Integrated Products Inc	964.2
		McCormick & Co Inc/MD	347.0
		McDonald's Corp	8,175.5
		McKesson Corp	2,395.6
		Medicines Co/The	172.9
		MEDNAX Inc	438.4
		Medtronic PLC	6,092.5
		Merck & Co Inc	16,685.8
		MetLife Inc	4,890.8
		Mettler-Toledo International Inc	932.3
		MGM Resorts International	329.3
		Michael Kors Holdings Ltd	4,157.3
		Microchip Technology Inc	1,913.6
		Micron Technology Inc	1,008.3
		Microsemi Corp	435.8
		Microsoft Corp	23,743.3
		Mid-America Apartment Communities Inc	10,782.8
		Middleby Corp/The	7.0
		Mohawk Industries Inc	393.9
		Momenta Pharmaceuticals Inc	121.1
		Mondelez International Inc	3,695.3
		Monsanto Co	1,464.9
		Monster Beverage Corp	465.5
		Moody's Corp	4,294.1
		Morgan Stanley	5,738.0
		Mosaic Co/The	236.6
		Motorola Solutions Inc	3,047.9
		MSCI Inc	176.5
		MuleSoft Inc	54.2
		National Instruments Corp	361.6
		National Oilwell Varco Inc	575.7
		National Retail Properties Inc	2,191.5

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Navient Corp	204.8
		Navigant Consulting Inc	43.6
		NCR Corp	279.6
		Nektar Therapeutics	10.4
		Net 1 UEPS Technologies Inc	72.8
		NetApp Inc	2,665.4
		Netflix Inc	3,405.0
		Neurocrine Biosciences Inc	999.4
		Nevro Corp	211.7
		Newell Brands Inc	618.5
		Newfield Exploration Co	247.5
		NewLink Genetics Corp	45.4
		Newmont Mining Corp	9,549.4
		News Corp	248.8
		Nexstar Media Group Inc	149.9
		NextEra Energy Inc	9,427.9
		NextEra Energy Partners LP	90.7
		Nielsen Holdings PLC	446.0
		NIKE Inc	5,086.9
		Noble Corp plc	150.2
		Nordstrom Inc	1,309.6
		Norfolk Southern Corp	582.1
		Northern Trust Corp	367.1
		Northrop Grumman Corp	2,142.3
		NorthWestern Corp	166.6
		Norwegian Cruise Line Holdings Ltd	242.9
		NOW Inc	117.0
		Nuance Communications Inc	118.2
		Nucor Corp	976.6
		NVIDIA Corp	1,050.7
		NVR Inc	322.4
		Occidental Petroleum Corp	465.6
		OGE Energy Corp	678.8
		Okta Inc	81.0
		Omnicom Group Inc	397.8
		ON Semiconductor Corp	242.5
		ONEOK Inc	370.5
		Oracle Corp	9,287.1
		O'Reilly Automotive Inc	644.5
		Oshkosh Corp	27.6
		Owens Corning	141.3
		PACCAR Inc	1,226.9
		Pacira Pharmaceuticals Inc/DE	531.0
		Packaging Corp of America	1,332.7
		Palo Alto Networks Inc	540.7
		Paramount Group Inc	1,075.9
		Park Hotels & Resorts Inc	1,287.4
		Parker-Hannifin Corp	2,043.5
		Patheon NV	68.3
		Paychex Inc	751.3
		Paylocity Holding Corp	168.6
		PayPal Holdings Inc	1,364.3
		PENN VIRGINIA CO COMMON	28.4
		Penn Virginia Corp	0.4
		Pentair PLC	392.6
		People's United Financial Inc	127.8
		PepsiCo Inc	18,944.0
		Pfizer Inc	14,184.5
		PG&E Corp	5,284.5
		Philip Morris International Inc	16,117.2
		Phillips 66	2,059.8
		Piedmont Office Realty Trust Inc	33.8
		Pilgrim's Pride Corp	95.1
		Pinnacle West Capital Corp	3,199.5
		Pioneer Natural Resources Co	900.7
		Plains GP Holdings LP	143.6
		PNC Financial Services Group Inc/The	4,602.8
		Polaris Industries Inc	185.7
		Popular Inc	130.5
		Portland General Electric Co	101.6
		Potlatch Corp	31.8
		PPG Industries Inc	1,038.6
		PPL Corp	1,334.8
		Praxair Inc	1,071.8
		Priceline Group Inc/The	5,161.9
		Pricesmart Inc	111.2
		Principal Financial Group Inc	235.2
		Procter & Gamble Co/The	11,241.2
		Progressive Corp/The	786.9

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Prologis Inc	28,901.7
		Proofpoint Inc	480.3
		Prospect Capital Corp	126.1
		Prudential Financial Inc	3,858.3
		PS Business Parks Inc	33.1
		PTC Inc	306.1
		Public Service Enterprise Group Inc	4,716.1
		Public Storage	24,821.5
		PulteGroup Inc	169.0
		Puma Biotechnology Inc	816.4
		PVH Corp	625.0
		QIAGEN NV	95.6
		Qorvo Inc	122.7
		QUALCOMM Inc	3,843.3
		Quest Diagnostics Inc	2,328.2
		Quintiles IMS Holdings Inc	586.2
		Radius Health Inc	72.3
		Ralph Lauren Corp	1,050.1
		Rayonier Advanced Materials Inc	72.7
		Rayonier Inc	87.6
		Raytheon Co	3,396.9
		RE/MAX Holdings Inc	23.9
		Realogy Holdings Corp	716.4
		Realty Income Corp	3,647.6
		Red Hat Inc	697.8
		Regal Beloit Corp	55.0
		Regency Centers Corp	8,970.4
		Regeneron Pharmaceuticals Inc	1,831.4
		REGENXBIO Inc	60.2
		Regions Financial Corp	345.8
		Reinsurance Group of America Inc	64.6
		RenaissanceRe Holdings Ltd	2,960.3
		Republic Services Inc	363.0
		ResMed Inc	609.3
		Retail Properties of America Inc	19.6
		Revance Therapeutics Inc	109.6
		Reynolds American Inc	1,822.7
		Rice Energy Inc	48.0
		Rite Aid Corp	850.5
		RLJ Lodging Trust	53.6
		Robert Half International Inc	1,464.4
		Rockwell Automation Inc	921.7
		Rockwell Collins Inc	178.9
		Rollins Inc	207.1
		Roper Technologies Inc	92.7
		Ross Stores Inc	2,542.8
		Royal Caribbean Cruises Ltd	1,256.1
		S&P Global Inc	2,472.2
		Sabra Health Care REIT Inc	818.9
		Sabre Corp	65.8
		Sage Therapeutics Inc	79.0
		salesforce.com inc	6,260.3
		Sally Beauty Holdings Inc	32.0
		Sanderson Farms Inc	258.9
		SandRidge Energy Inc	31.4
		Sarepta Therapeutics Inc	460.2
		SBA Communications Corp	200.1
		SCANA Corp	267.0
		Schlumberger Ltd	1,232.5
		Scotts Miracle-Gro Co/The	140.0
		Scripps Networks Interactive Inc	638.6
		Seagate Technology PLC	2,535.0
		Sealed Air Corp	566.7
		SEI Investments Co	255.5
		Select Medical Holdings Corp	271.6
		Sempra Energy	962.4
		Sensata Technologies Holding NV	306.0
		ServiceNow Inc	737.5
		Sherwin-Williams Co/The	1,660.0
		Shutterstock Inc	138.1
		Signet Jewelers Ltd	216.0
		Simon Property Group Inc	33,604.0
		Sirius XM Holdings Inc	1,873.1
		Skyworks Solutions Inc	2,127.7
		SL Green Realty Corp	2,789.7
		Snap Inc	26.4
		Snap-on Inc	193.3
		Southern Co/The	3,097.2
		Southwest Airlines Co	6,473.2

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Spark Therapeutics Inc	100.5
		Spectrum Brands Holdings Inc	167.3
		Spirit Aerosystems Holdings Inc	229.9
		Splunk Inc	1,041.6
		Sprint Corp	425.3
		SS&C Technologies Holdings Inc	229.6
		Stanley Black & Decker Inc	1,006.8
		Staples Inc	1,078.3
		Starbucks Corp	5,279.3
		State Street Corp	1,874.2
		Steel Dynamics Inc	185.5
		Stericycle Inc	166.2
		STORE Capital Corp	2,763.8
		Stryker Corp	2,074.4
		SunEdison Inc	0.1
		Sunstone Hotel Investors Inc	1,747.7
		SunTrust Banks Inc	981.4
		Symantec Corp	1,504.7
		Synchronoss Technologies Inc	46.6
		Synchrony Financial	2,051.8
		Synergy Pharmaceuticals Inc	244.0
		Synopsys Inc	1,579.9
		Sysco Corp	5,117.7
		T Rowe Price Group Inc	467.1
		Tableau Software Inc	363.3
		Tailored Brands Inc	77.0
		Target Corp	3,824.1
		Taubman Centers Inc	4,180.7
		Taylor Morrison Home Corp	26.3
		TD Ameritrade Holding Corp	313.6
		TE Connectivity Ltd	2,442.1
		Tech Data Corp	34.8
		TechnipFMC PLC	4,028.7
		TEGNA Inc	465.6
		Teladoc Inc	123.9
		Teleflex Inc	11.4
		Teradata Corp	436.6
		Terreno Realty Corp	1,722.8
		TESARO Inc	12.7
		Tesla Inc	945.6
		Tesoro Corp	1,127.8
		Texas Instruments Inc	7,664.8
		The Bank of New York Mellon Corporation	658.8
		TherapeuticsMD Inc	104.8
		Thermo Fisher Scientific Inc	1,406.5
		Tiffany & Co	348.2
		Time Warner Inc	4,953.3
		TJX Cos Inc/The	7,733.7
		T-Mobile US Inc	5,833.1
		Toll Brothers Inc	229.5
		Torchmark Corp	109.9
		Toro Co/The	159.2
		Total System Services Inc	340.0
		Tractor Supply Co	204.9
		TransDigm Group Inc	1,147.0
		Travelers Cos Inc/The	9,134.5
		Trimble Inc	88.0
		TripAdvisor Inc	70.6
		Triumph Group Inc	110.3
		TTM Technologies Inc	99.1
		Twenty-First Century Fox Inc	4,336.2
		Twilio Inc	143.7
		Twitter Inc	101.7
		Two Harbors Investment Corp	11.3
		Tyler Technologies Inc	477.3
		Tyson Foods Inc	8,523.9
		UDR Inc	20.7
		UGI Corp	1,066.7
		Ultra Salon Cosmetics & Fragrance Inc	924.1
		Ultimate Software Group Inc/The	1,609.2
		Ultra Petroleum Corp	95.7
		Ultragenyx Pharmaceutical Inc	191.5
		Union Pacific Corp	6,632.0
		Unisys Corp	57.1
		United Continental Holdings Inc	1,964.4
		United Parcel Service Inc	528.8
		United Rentals Inc	3,017.4
		United Technologies Corp	4,764.4

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		United Therapeutics Corp	1,370.6
		UnitedHealth Group Inc	10,733.5
		Universal Corp/VA	46.0
		Universal Display Corp	303.0
		Universal Health Services Inc	593.8
		Unum Group	618.9
		Urban Outfitters Inc	10.0
		US Bancorp	1,360.2
		US Foods Holding Corp	224.0
		Vail Resorts Inc	56.3
		Valero Energy Corp	9,936.7
		Valvoline Inc	101.8
		Vantiv Inc	117.6
		Varex Imaging Corp	21.8
		Varian Medical Systems Inc	2,896.2
		Veeva Systems Inc	32.4
		Ventas Inc	27,311.0
		VEREIT Inc	158.3
		VeriSign Inc	1,952.7
		Verisk Analytics Inc	807.0
		Verizon Communications Inc	14,810.5
		Versum Materials Inc	122.8
		Vertex Pharmaceuticals Inc	2,623.4
		VF Corp	514.6
		Viacom Inc	1,602.7
		Visa Inc	4,827.7
		VMware Inc	1,849.7
		Vornado Realty Trust	12,940.9
		Voya Financial Inc	1,616.1
		Vulcan Materials Co	473.6
		Wabash National Corp	81.6
		WABCO Holdings Inc	136.9
		Wabtec Corp/DE	106.0
		Walgreens Boots Alliance Inc	6,796.3
		Walker & Dunlop Inc	98.6
		Walt Disney Co/The	6,971.3
		Washington Federal Inc	108.2
		Washington Prime Group Inc	1,257.8
		Waste Connections Inc	394.6
		Waste Management Inc	4,850.1
		Waters Corp	150.9
		Weatherford International PLC	222.9
		WEC Energy Group Inc	807.5
		Weingarten Realty Investors	153.6
		WellCare Health Plans Inc	400.8
		Wells Fargo & Co	10,994.3
		Welltower Inc	125.8
		Westar Energy Inc	10.8
		Western Alliance Bancorp	38.1
		Western Digital Corp	2,663.0
		Western Union Co/The	1,752.0
		Westlake Chemical Corp	9.5
		WestRock Co	999.3
		Whirlpool Corp	376.8
		Whiting Petroleum Corp	41.1
		Whole Foods Market Inc	1,549.2
		Williams Cos Inc/The	1,190.8
		Workday Inc	1,973.2
		WR Berkley Corp	2,658.6
		WR Grace & Co	203.0
		Wright Medical Group NV	892.8
		WW Grainger Inc	1,748.8
		Wyndham Worldwide Corp	656.1
		Wynn Resorts Ltd	382.6
		Xcel Energy Inc	252.7
		Xenia Hotels & Resorts Inc	1,615.2
		Xerox Corp	1,525.2
		Xilinx Inc	1,999.1
		XL Group Ltd	975.7
		Xylem Inc/NY	192.7
		Yelp Inc	34.1
		Yext Inc	51.2
		Yum! Brands Inc	1,271.1
		Zayo Group Holdings Inc	56.0
		Zendesk Inc	761.5
		Zillow Group Inc	344.1
		Zimmer Biomet Holdings Inc	1,050.8
		Zions Bancorporation	124.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Zoetis Inc	1,019.6
<b>Oceania</b>			<b>96,324.3</b>
	<b>Australia</b>		<b>92,565.1</b>
		AGL Energy Ltd	662.8
		Alumina Ltd	1,636.4
		Amcor Ltd/Australia	124.8
		AMP Ltd	1,051.8
		APA Group	78.9
		Aristocrat Leisure Ltd	1,551.7
		ASX Ltd	125.9
		Atlassian Corp PLC	358.6
		Aurizon Holdings Ltd	225.5
		AusNet Services	29.8
		Australia & New Zealand Banking Group Ltd	2,405.7
		Beadell Resources Ltd	55.5
		Bendigo & Adelaide Bank Ltd	13.1
		BHP Billiton Ltd	1,657.0
		Boral Ltd	38.8
		Brambles Ltd	915.0
		BT Investment Management Ltd	73.7
		Cabcharge Australia Ltd	116.2
		Caltex Australia Ltd	1,334.1
		Challenger Ltd/Australia	25.7
		CIMIC Group Ltd	936.3
		Coca-Cola Amatil Ltd	580.2
		Cochlear Ltd	320.4
		Commonwealth Bank of Australia	2,224.2
		Computershare Ltd	867.4
		Crown Resorts Ltd	150.7
		CSL Ltd	1,146.4
		CSR Ltd	39.7
		Dexus	8,277.0
		Flight Centre Travel Group Ltd	823.9
		Fortescue Metals Group Ltd	1,813.6
		Goodman Group	6,800.4
		GPT Group/The	3,921.2
		Harvey Norman Holdings Ltd	250.3
		Incitec Pivot Ltd	107.9
		Independence Group NL	79.4
		Insurance Australia Group Ltd	125.0
		Investa Office Fund	206.9
		James Hardie Industries PLC	169.9
		LendLease Group	513.6
		Lynas Corp Ltd	31.0
		Macquarie Atlas Roads Group	349.5
		Macquarie Group Ltd	425.5
		Magellan Financial Group Ltd	112.0
		Medibank Pvt Ltd	243.7
		Metcash Ltd	629.1
		Mirvac Group	2,715.4
		National Australia Bank Ltd	717.9
		Navitas Ltd	182.0
		Newcrest Mining Ltd	5,536.5
		Northern Star Resources Ltd	239.4
		Oil Search Ltd	198.4
		Orica Ltd	308.5
		Origin Energy Ltd	699.0
		Orora Ltd	81.1
		Platinum Asset Management Ltd	40.8
		PMP Ltd	68.9
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	1,652.3
		QBE Insurance Group Ltd	1,983.4
		Ramsay Health Care Ltd	132.8
		Regis Resources Ltd	96.9
		Resolute Mining Ltd	40.6
		Ridley Corp Ltd	261.6
		Rio Tinto Ltd	2,817.5
		Sandfire Resources NL	63.5
		Santos Ltd	309.4
		Scentre Group	11,456.8
		Sonic Healthcare Ltd	3.9
		South32 Ltd	220.2
		Spark Infrastructure Group	476.8
		St Barbara Ltd	23.5
		Stockland	2,490.9
		Suncorp Group Ltd	913.1
		Super Retail Group Ltd	35.2

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Sydney Airport	123.3
		Tabcorp Holdings Ltd	185.2
		Telstra Corp Ltd	2,037.7
		Transurban Group	168.1
		Treasury Wine Estates Ltd	187.4
		Vicinity Centres	1,708.9
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	2,279.3
		Western Areas Ltd	70.2
		Westfield Corp	5,375.6
		Westpac Banking Corp	654.7
		Whitehaven Coal Ltd	165.3
		Woodside Petroleum Ltd	1,950.3
		Woolworths Ltd	266.5
	<b>New Zealand</b>		<b>3,759.3</b>
		Auckland International Airport Ltd	119.4
		Contact Energy Ltd	99.7
		Fletcher Building Ltd	332.8
		Mercury NZ Ltd	61.6
		Meridian Energy Ltd	279.1
		Ryman Healthcare Ltd	39.4
		Sky Network Television Ltd	341.6
		SKYCITY Entertainment Group Ltd	642.3
		Spark New Zealand Ltd	1,843.4
<b>South America</b>			<b>68,936.6</b>
	<b>Argentina</b>		<b>3,585.1</b>
		Banco Macro SA	18.0
		Grupo Supervielle SA	246.9
		MercadoLibre Inc	2,806.1
		Pampa Energia SA	265.2
		YPF SA	248.9
	<b>Brazil</b>		<b>52,116.3</b>
		AES Tiete Energia SA	31.8
		Ambev SA	2,513.3
		Arezzo Industria e Comercio SA	4.4
		Banco ABC Brasil SA	9.5
		Banco Bradesco SA	6,528.4
		Banco do Brasil SA	806.7
		Banco do Estado do Rio Grande do Sul SA	64.1
		Banco Santander Brasil SA	385.0
		BB Seguridade Participacoes SA	473.0
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	406.8
		BR Malls Participacoes SA	830.8
		Bradespar SA	98.5
		Braskem SA	806.6
		BRF SA	922.4
		BTG Pactual Group	277.7
		CCR SA	433.9
		Centrais Eletricas Brasileiras SA	34.4
		Centrais Eletricas Santa Catarina	1.0
		Cia Brasileira de Distribuicao	537.7
		Cia de Gas de Sao Paulo - COMGAS	2.0
		Cia de Saneamento Basico do Estado de Sao Paulo	987.1
		Cia de Saneamento de Minas Gerais-COPASA	25.7
		Cia de Saneamento do Parana	35.8
		Cia de Transmissao de Energia Eletrica Paulista	5.6
		Cia Energetica de Minas Gerais	305.2
		Cia Energetica de Sao Paulo	64.0
		Cia Ferro Ligas da Bahia - Ferbasa	6.5
		Cia Paranaense de Energia	255.9
		Cia Siderurgica Nacional SA	66.7
		Cielo SA	92.7
		Cosan SA Industria e Comercio	725.8
		CPFL Energia SA	29.4
		CVC Brasil Operadora e Agencia de Viagens SA	100.4
		Duratex SA	8.8
		EcoRodovias Infraestrutura e Logistica SA	2.1
		EDP - Energias do Brasil SA	719.7
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	65.6
		Embraer SA	654.1
		Engie Brasil Energia SA	453.2
		Equatorial Energia SA	46.2
		Fibria Celulose SA	71.7
		Fleury SA	167.6
		Gerdau SA	219.1
		Grendene SA	3.4
		Guararapes Confeccoos SA	0.6



**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hypermarcas SA	589.4
		lochpe Maxion SA	207.6
		Itau Unibanco Holding SA	7,160.4
		Itausa - Investimentos Itau SA	1,632.9
		JBS SA	740.7
		Klabin SA	256.4
		Kroton Educacional SA	828.4
		Light SA	73.7
		Linx SA	313.6
		Localiza Rent a Car SA	317.8
		Lojas Americanas SA	707.0
		Lojas Renner SA	1,994.3
		M Dias Branco SA	257.2
		Magazine Luiza SA	86.6
		Magnesita Refratarios SA	7.6
		Metalurgica Gerdau SA	169.6
		MRV Engenharia e Participacoes SA	167.7
		Multiplan Empreendimentos Imobiliarios SA	667.7
		Multiplus SA	38.4
		Natura Cosmeticos SA	189.9
		Odontoprev SA	252.9
		Petro Rio SA	1.8
		Petroleo Brasileiro SA	3,553.2
		Porto Seguro SA	438.2
		Positivo Tecnologia SA	3.8
		Qualicorp SA	1,190.2
		Raia Drogasil SA	1,148.6
		Rumo SA	257.9
		Sao Martinho SA	36.6
		SLC Agricola SA	1.3
		Smiles SA	221.7
		Sonae Sierra Brasil SA	0.2
		Sul America SA	333.1
		Suzano Papel e Celulose SA	373.5
		Telefonica Brasil SA	951.5
		Tim Participacoes SA	446.2
		Totvs SA	115.0
		Transmissora Alianca de Energia Eletrica SA	211.1
		Ultrapar Participacoes SA	2,154.3
		Vale SA	3,703.6
		WEG SA	30.8
		Wiz Solucoes e Corretagem de Seguros SA	3.4
	<b>Chile</b>		<b>6,042.1</b>
		AES Gener SA	10.5
		Aguas Andinas SA	60.3
		Banco de Chile	317.3
		Banco de Credito e Inversiones	81.0
		Banco Santander Chile	889.4
		CAP SA	59.6
		Cencosud SA	82.3
		Cia Cervecerias Unidas SA	184.2
		Colbun SA	26.4
		Embotelladora Andina SA	573.5
		Empresa Nacional de Telecomunicaciones SA	18.3
		Empresas CMPC SA	30.7
		Empresas COPEC SA	80.5
		Empresas La Polar SA	0.6
		Enel Americas SA	923.6
		Enel Chile SA	247.5
		Enel Generacion Chile SA	115.0
		Itau CorpBanca	49.9
		Latam Airlines Group SA	114.2
		Parque Arauco SA	336.7
		Quinenco SA	0.7
		SACI Falabella	1,353.4
		SMU SA	2.3
		Sociedad Quimica y Minera de Chile SA	411.5
		Vina Concha y Toro SA	72.6
	<b>Colombia</b>		<b>3,028.7</b>
		Banco Davivienda SA	141.3
		Bancolombia SA	1,785.8
		Cementos Argos SA	150.3
		Cemex Latam Holdings SA	334.9
		Ecopetrol SA	315.5
		Grupo Argos SA/Colombia	21.9
		Grupo Aval Acciones y Valores SA	64.9
		Grupo de Inversiones Suramericana SA	150.7
		Interconexion Electrica SA ESP	63.3

**Aandelenportefeuille SPW per 30 juni 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
	<b>Peru</b>		<b>4,164.5</b>
		Cia de Minas Buenaventura SAA	137.9
		Credicorp Ltd	3,606.6
		Southern Copper Corp	420.0
<b>Grand Total</b>			<b>4,302,989.7</b>

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