

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			43,353.1
	Egypt		802.3
		Alexandria Mineral Oils Co	1.6
		Arabian Food Industries Co DOMTY	36.8
		Commercial International Bank Egypt SAE	404.9
		Eastern Tobacco	124.6
		edita food industries SAE	135.5
		Egyptian Financial Group-Hermes Holding Co	13.1
		Emaar Misr for Development SAE	11.2
		Global Telecom Holding SAE	5.7
		Juhayna Food Industries	12.3
		Talaat Moustafa Group	56.7
	Kenya		304.8
		Equity Group Holdings Ltd/Kenya	304.8
	Morocco		285.6
		Attijariwafa Bank	285.6
	Nigeria		1,713.7
		Access Bank PLC	99.8
		Dangote Cement PLC	575.9
		Guaranty Trust Bank PLC	544.2
		Nestle Nigeria PLC	131.6
		Nigerian Breweries PLC	197.9
		United Bank for Africa PLC	40.0
		Zenith Bank PLC	124.3
	South Africa		40,082.5
		Adcorp Holdings Ltd	16.3
		Aeci Ltd	19.6
		African Rainbow Minerals Ltd	63.7
		Alexander Forbes Group Holdings Ltd	2.4
		Anglo American Platinum Ltd	129.3
		AngloGold Ashanti Ltd	533.1
		Aspen Pharmacare Holdings Ltd	1,433.8
		AVI Ltd	179.0
		Barclays Africa Group Ltd	888.2
		Barlworld Ltd	253.2
		Bid Corp Ltd	1,818.0
		Bidvest Group Ltd/The	856.9
		Blue Label Telecoms Ltd	1.1
		Brait SE	143.7
		Capevin Holdings Ltd	20.9
		Capitec Bank Holdings Ltd	689.7
		City Lodge Hotels Ltd	1.1
		Clicks Group Ltd	359.2
		Clover Industries Ltd	17.7
		Comair Ltd	30.8
		Coronation Fund Managers Ltd	109.0
		Discovery Ltd	121.0
		Distell Group Ltd	146.9
		Emira Property Fund Ltd	11.7
		Exxaro Resources Ltd	607.6
		FirstRand Ltd	1,507.3
		Fortress Income Fund Ltd	184.4
		Foschini Group Ltd/The	335.7
		Gold Fields Ltd	820.2
		Group Five Ltd/South Africa	13.5
		Growthpoint Properties Ltd	365.6
		Harmony Gold Mining Co Ltd	116.9
		Hosken Consolidated Investments Ltd	30.9
		Hulamin Ltd	0.4
		Hyprop Investments Ltd	37.8
		Impala Platinum Holdings Ltd	124.3
		Imperial Holdings Ltd	407.1
		Investec Ltd	224.0
		KAP Industrial Holdings Ltd	138.2
		Kumba Iron Ore Ltd	121.0
		Lewis Group Ltd	0.4
		Liberty Holdings Ltd	293.1
		Life Healthcare Group Holdings Ltd	310.1
		Massmart Holdings Ltd	235.6
		Merafe Resources Ltd	1.7
		MiX Telematics Ltd	10.4

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Regio	Land	Omschrijving	Bedrag x € 1000
		MMI Holdings Ltd/South Africa	175.1
		Mondi Ltd	660.6
		Mpact Ltd	20.7
		Mr Price Group Ltd	432.0
		MTN Group Ltd	963.9
		Murray & Roberts Holdings Ltd	34.1
		Nampak Ltd	311.9
		Naspers Ltd	12,410.4
		Nedbank Group Ltd	73.9
		NEPI Rockcastle PLC	72.0
		Netcare Ltd	173.5
		Northam Platinum Ltd	29.9
		Novus Holdings Ltd	12.0
		Peregrine Holdings Ltd	3.5
		Pick n Pay Stores Ltd	301.8
		Pioneer Foods Group Ltd	10.6
		PSG Group Ltd	19.4
		Rand Merchant Investment Holdings Ltd	251.4
		Randgold & Exploration Co Ltd	0.5
		Raubex Group Ltd	1.5
		Redefine Properties Ltd	156.5
		Reinet Investments SCA	76.1
		Remgro Ltd	689.5
		Resilient REIT Ltd	30.6
		Reunert Ltd	6.3
		RMB Holdings Ltd	114.8
		Royal Bafokeng Platinum Ltd	26.7
		Sanlam Ltd	503.5
		Sappi Ltd	587.3
		Sasol Ltd	1,526.5
		Shoprite Holdings Ltd	60.0
		Sibanye-Stillwater	51.2
		Spar Group Ltd/The	22.3
		Standard Bank Group Ltd	2,696.4
		Steinhoff International Holdings NV	457.9
		Sun International Ltd/South Africa	50.0
		Super Group Ltd/South Africa	130.4
		Telkom SA SOC Ltd	507.1
		Tiger Brands Ltd	517.8
		Tongaat Hulett Ltd	40.0
		Transaction Capital Ltd	82.1
		Truworths International Ltd	905.3
		Tsogo Sun Holdings Ltd	127.7
		Vodacom Group Ltd	295.0
		Wilson Bayly Holmes-Ovcon Ltd	5.4
		Woolworths Holdings Ltd/South Africa	621.0
		Zambezi Platinum RF Ltd	63.1
		Zeder Investments Ltd	41.0
	Tunisia		164.1
		Societe Frigorifique et Brasserie de Tunis SA	164.1
Asia			1,073,695.4
	China		251,774.4
		3SBio Inc	110.6
		51job Inc	12.3
		58.com Inc	187.1
		AAC Technologies Holdings Inc	985.7
		Advanced Semiconductor Manufacturing Corp Ltd	0.6
		Agile Group Holdings Ltd	65.7
		Agricultural Bank of China Ltd	3,025.7
		Air China Ltd	226.9
		Alibaba Group Holding Ltd	28,101.0
		Alibaba Health Information Technology Ltd	16.7
		Alibaba Pictures Group Ltd	18.2
		Aluminum Corp of China Ltd	237.0
		Angang Steel Co Ltd	117.4
		Anhui Conch Cement Co Ltd	1,658.2
		Anhui Expressway Co Ltd	13.1
		Anta Sports Products Ltd	88.7
		Autohome Inc	1,098.7
		AviChina Industry & Technology Co Ltd	286.3
		Baidu Inc	10,140.1
		Bank of China - Luxembourg Branch	4,752.8

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Communications Co Ltd	60.1
		Beijing Capital International Airport Co Ltd	40.2
		Beijing Capital Land Ltd	8.1
		Beijing Enterprises Holdings Ltd	21.1
		Beijing Enterprises Water Group Ltd	884.7
		Brilliance China Automotive Holdings Ltd	4,460.6
		Byd Co Ltd	45.7
		BYD Electronic International Co Ltd	531.3
		CGN Power Co Ltd	31.3
		Changyou.com Ltd	64.0
		China Agri-Industries Holdings Ltd	90.0
		China Animal Healthcare Ltd	49.7
		China Aoyuan Property Group Ltd	73.8
		China Cinda Asset Management Co Ltd	34.3
		China CITIC Bank Corp Ltd	182.3
		China Coal Energy Co Ltd	9.7
		China Communications Construction Co Ltd	590.9
		China Communications Services Corp Ltd	219.8
		China Conch Venture Holdings Ltd	21.6
		China Construction Bank Corp	11,249.6
		China Everbright Bank Co Ltd	14.3
		China Everbright International Ltd	27.3
		China Everbright Ltd	325.2
		China Evergrande Group	2,348.2
		China Galaxy Securities Co Ltd	370.1
		China Gas Holdings Ltd	567.2
		China High Precision Automation Group Ltd	0.0
		China Huarong Asset Management Co Ltd	142.3
		China Huishan Dairy Holdings Co Ltd	2.4
		China International Travel Service Corp Ltd	712.5
		China Jinmao Holdings Group Ltd	1,041.0
		China Lesso Group Holdings Ltd	13.6
		China Life Insurance Co Ltd	715.8
		China Longyuan Power Group Corp Ltd	24.2
		China Medical System Holdings Ltd	794.1
		China Mengniu Dairy Co Ltd	1,005.7
		China Merchants Bank Co Ltd	2,681.3
		China Merchants Port Holdings Co Ltd	35.2
		China Merchants Shekou Industrial Zone Holdings Co Ltd	0.2
		China Minsheng Banking Corp Ltd	62.1
		China Mobile Ltd	8,519.9
		China National Materials Co Ltd	11.8
		China Oilfield Services Ltd	15.7
		China Overseas Grand Oceans Group Ltd	25.8
		China Overseas Land & Investment Ltd	5,815.1
		China Overseas Property Holdings Ltd	17.4
		China Pacific Insurance Group Co Ltd	738.6
		China Petroleum & Chemical Corp	3,246.0
		China Power International Development Ltd	8.6
		China Railway Construction Corp Ltd	192.5
		China Railway Group Ltd	249.1
		China Resources Beer Holdings Co Ltd	99.0
		China Resources Cement Holdings Ltd	111.9
		China Resources Gas Group Ltd	112.1
		China Resources Land Ltd	14,986.6
		China Resources Power Holdings Co Ltd	357.8
		China SCE Property Holdings Ltd	101.9
		China Shenhua Energy Co Ltd	1,571.9
		China South City Holdings Ltd	3.3
		China Southern Airlines Co Ltd	111.8
		China State Construction International Holdings Ltd	1,462.0
		China Taiping Insurance Holdings Co Ltd	40.4
		China Telecom Corp Ltd	743.3
		China Unicom Hong Kong Ltd	349.5
		China Vanke Co Ltd	1,849.0
		China Yongda Automobiles Services Holdings Ltd	54.0
		China ZhengTong Auto Services Holdings Ltd	86.8
		Chongqing Changan Automobile Co Ltd	11.9
		Chongqing Rural Commercial Bank Co Ltd	373.7
		CIFI Holdings Group Co Ltd	162.4
		CITIC Ltd	274.8
		CITIC Securities Co Ltd	486.0

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Regio	Land	Omschrijving	Bedrag x € 1000
		CNOOC Ltd	2,404.8
		COSCO SHIPPING Ports Ltd	236.7
		Cosmo Lady China Holdings Co Ltd	70.8
		Country Garden Holdings Co Ltd	2,312.7
		CRRC Corp Ltd	505.4
		CSPC Pharmaceutical Group Ltd	531.5
		Ctrip.com International Ltd	2,163.9
		Daqin Railway Co Ltd	43.0
		Dong-E-E-Jiao Co Ltd	740.9
		Dongfang Electric Corp Ltd	1.2
		Dongfeng Motor Group Co Ltd	218.0
		ENN Energy Holdings Ltd	532.8
		Far East Horizon Ltd	21.3
		FAWER Automotive Parts Co Ltd	41.5
		Focus Media Information Technology Co Ltd	200.1
		Fosun International Ltd	50.2
		Foxsemicon Integrated Technology Inc	4.1
		Fufeng Group Ltd	45.3
		Fullshare Holdings Ltd	47.0
		Future Land Development Holdings Ltd	16.3
		Future Land Holdings Co Ltd	0.2
		Fuyao Glass Industry Group Co Ltd	181.7
		GCL-Poly Energy Holdings Ltd	40.8
		Geely Automobile Holdings Ltd	4,280.9
		Genscript Biotech Corp	1.0
		GF Securities Co Ltd	271.8
		GOME Retail Holdings Ltd	13.3
		Great Wall Motor Co Ltd	33.8
		Gree Electric Appliances Inc of Zhuhai	899.4
		Guangdong Investment Ltd	334.2
		Guangdong Zhongsheng Pharmaceutical Co Ltd	41.2
		Guangxi Liugong Machinery Co Ltd	42.3
		Guangzhou Automobile Group Co Ltd	488.5
		Guangzhou R&F Properties Co Ltd	420.8
		Haier Electronics Group Co Ltd	1,396.5
		Haitian International Holdings Ltd	295.5
		Haitong Securities Co Ltd	45.1
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	1,959.7
		Han's Laser Technology Industry Group Co Ltd	207.9
		Harbin Electric Co Ltd	21.4
		Health and Happiness H&H International Holdings Ltd	16.9
		Hengan International Group Co Ltd	595.9
		Hisense Kelon Electrical Holdings Co Ltd	23.6
		Hua Hong Semiconductor Ltd	57.9
		Huabao International Holdings Ltd	1.4
		Huagong Tech Co Ltd	44.0
		Huaneng Power International Inc	59.5
		Huaneng Renewables Corp Ltd	15.0
		Huatai Securities Co Ltd	27.1
		Huayu Automotive Systems Co Ltd	371.6
		Huishang Bank Corp Ltd	0.8
		Hutchison China MediTech Ltd	65.7
		IGG Inc	54.8
		Industrial & Commercial Bank Of China, Luxembourg Branch	6,136.7
		JA Solar Holdings Co Ltd	40.1
		JD.com Inc	2,877.5
		Jiangsu Expressway Co Ltd	154.0
		Jiangsu Hengrui Medicine Co Ltd	891.7
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,156.9
		Jiangxi Copper Co Ltd	145.1
		Jiangxi Ganyue Expressway Co Ltd	42.8
		K Wah International Holdings Ltd	6.1
		Kingboard Chemical Holdings Ltd	173.9
		Kingboard Laminates Holdings Ltd	79.5
		Kingsoft Corp Ltd	159.0
		Kunlun Energy Co Ltd	210.8
		Kweichow Moutai Co Ltd	3,343.3
		KWG Property Holding Ltd	252.2
		Lee & Man Paper Manufacturing Ltd	22.1
		Legend Holdings Corp	196.5
		Lenovo Group Ltd	37.3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Li Ning Co Ltd	557.4
		Livzon Pharmaceutical Group Inc	56.2
		Logan Property Holdings Co Ltd	53.2
		Longfor Properties Co Ltd	1,322.4
		Lonking Holdings Ltd	76.8
		Luye Pharma Group Ltd	105.1
		Maanshan Iron & Steel Co Ltd	75.6
		Metallurgical Corp of China Ltd	46.4
		Midea Group Co Ltd	2,111.4
		Minth Group Ltd	931.0
		Momo Inc	580.9
		Nanjing Iron & Steel Co Ltd	39.5
		NetEase Inc	3,873.5
		New China Life Insurance Co Ltd	38.4
		New Oriental Education & Technology Group Inc	2,435.7
		Nexteer Automotive Group Ltd	249.1
		Nine Dragons Paper Holdings Ltd	1,197.3
		Noah Holdings Ltd	4.1
		Orient Securities Co Ltd/China	42.7
		People's Insurance Co Group of China Ltd/The	701.1
		PICC Property & Casualty Co Ltd	631.3
		Ping An Insurance Group Co of China Ltd	11,609.5
		Poly Property Group Co Ltd	14.7
		Powerlong Real Estate Holdings Ltd	30.1
		Qingling Motors Co Ltd	1.9
		Real Gold Mining Ltd	0.0
		Road King Infrastructure Ltd	7.6
		Semiconductor Manufacturing International Corp	28.2
		Shandong Weigao Group Medical Polymer Co Ltd	122.3
		Shanghai Electric Group Co Ltd	13.5
		Shanghai Fosun Pharmaceutical Group Co Ltd	284.0
		Shanghai Industrial Holdings Ltd	259.4
		Shanghai International Airport Co Ltd	675.1
		Shanghai International Port Group Co Ltd	45.4
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	73.7
		Shanghai Pharmaceuticals Holding Co Ltd	80.4
		Shenzhen Inovance Technology Co Ltd	214.6
		Shenzhen Investment Ltd	85.0
		Shenzhen Tagen Group Co Ltd	39.5
		Shenzhou International Group Holdings Ltd	250.1
		Shimao Property Holdings Ltd	627.6
		Shougang Fushan Resources Group Ltd	1.9
		Shui On Land Ltd	2.5
		Sihuan Pharmaceutical Holdings Group Ltd	82.8
		SINA Corp/China	617.2
		Sino Biopharmaceutical Ltd	863.0
		Sino-Ocean Group Holding Ltd	4,927.8
		Sinopec Engineering Group Co Ltd	118.0
		Sinopec Shanghai Petrochemical Co Ltd	585.5
		Sinopharm Group Co Ltd	808.6
		Sinotrans Ltd	11.5
		Sinotruk Hong Kong Ltd	137.9
		SMI Holdings Group Ltd	211.7
		SOHO China Ltd	30.6
		Sohu.com Inc	231.6
		Sun Art Retail Group Ltd	274.0
		Sunac China Holdings Ltd	1,540.0
		Sunny Optical Technology Group Co Ltd	2,182.6
		TAL Education Group	2,791.8
		Tencent Holdings Ltd	33,860.3
		Tianneng Power International Ltd	75.8
		Times Property Holdings Ltd	46.6
		Tingyi Cayman Islands Holding Corp	715.0
		Tong Ren Tang Technologies Co Ltd	24.6
		TravelSky Technology Ltd	131.6
		Vipshop Holdings Ltd	156.6
		Want Want China Holdings Ltd	372.2
		Weibo Corp	1,063.4
		Weichai Power Co Ltd	544.6
		Weiqiao Textile Co	2.7
		Welling Holding Ltd	0.5
		Wuliangye Yibin Co Ltd	568.9

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		WUS Printed Circuit Kunshan Co Ltd	45.5
		XCMG Construction Machinery Co Ltd	41.7
		Xiwang Special Steel Co Ltd	0.9
		Yanzhou Coal Mining Co Ltd	37.0
		Yirendai Ltd	176.1
		Yuexiu Property Co Ltd	276.9
		Yum China Holdings Inc	2,122.7
		Yunnan Baiyao Group Co Ltd	322.0
		Yuzhou Properties Co Ltd	60.9
		YY Inc	1,748.6
		Zhejiang Expressway Co Ltd	235.3
		Zhejiang Supor Cookware Co Ltd	485.5
		Zhengzhou Yutong Bus Co Ltd	244.7
		Zhongsheng Group Holdings Ltd	176.0
		Zhuzhou CRRC Times Electric Co Ltd	953.6
		Zijin Mining Group Co Ltd	162.1
		ZTE Corp	61.3
		ZTO Express Cayman Inc	741.7
	Hong Kong		119,691.8
		AIA Group Ltd	8,098.1
		ASM Pacific Technology Ltd	341.3
		Bank of East Asia Ltd/The	53.2
		BOC Hong Kong Holdings Ltd	622.8
		CK Asset Holdings Ltd	7,657.2
		CK Hutchison Holdings Ltd	1,015.7
		CK Infrastructure Holdings Ltd	228.0
		CLP Holdings Ltd	4,341.1
		Dairy Farm International Holdings Ltd	144.6
		First Pacific Co Ltd/Hong Kong	28.3
		Galaxy Entertainment Group Ltd	1,184.0
		Great Eagle Holdings Ltd	9.9
		Hang Lung Group Ltd	569.4
		Hang Lung Properties Ltd	1,172.5
		Hang Seng Bank Ltd	2,922.1
		Henderson Land Development Co Ltd	1,115.4
		HK Electric Investments & HK Electric Investments Ltd	20.5
		HKT Trust & HKT Ltd	1,420.6
		Hong Kong & China Gas Co Ltd	884.1
		Hong Kong Exchanges & Clearing Ltd	2,451.3
		Hongkong & Shanghai Hotels Ltd/The	991.0
		Hongkong Land Holdings Ltd	11,385.7
		Hui Xian Real Estate Investment Trust	2,428.8
		Hysan Development Co Ltd	1,575.1
		I-CABLE Communications Ltd	32.4
		Jardine Matheson Holdings Ltd	860.5
		Jardine Strategic Holdings Ltd	895.0
		Kerry Properties Ltd	1,179.7
		Li & Fung Ltd	93.7
		Link REIT	22,368.8
		Man Wah Holdings Ltd	142.4
		Melco Resorts & Entertainment Ltd	477.0
		MGM China Holdings Ltd	449.0
		MTR Corp Ltd	1,298.9
		New World Development Co Ltd	1,596.6
		NWS Holdings Ltd	97.0
		Pacific Textiles Holdings Ltd	75.9
		PCCW Ltd	768.8
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	138.2
		Power Assets Holdings Ltd	646.5
		Sands China Ltd	1,216.5
		Shangri-La Asia Ltd	58.0
		Sino Land Co Ltd	1,886.1
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	81.1
		Sun Hung Kai Properties Ltd	9,284.8
		Swire Pacific Ltd	1,114.3
		Swire Properties Ltd	2,122.7
		Techtronic Industries Co Ltd	1,147.2
		Texwinca Holdings Ltd	50.4
		VTech Holdings Ltd	22.4
		WH Group Ltd	4,598.7

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Regio	Land	Omschrijving	Bedrag x € 1000
		Wharf Holdings Ltd/The	13,196.0
		Wheelock & Co Ltd	1,782.3
		Wynn Macau Ltd	115.0
		Xinyi Glass Holdings Ltd	267.6
		Yue Yuen Industrial Holdings Ltd	967.6
	India		79,013.3
		ACC Ltd	109.3
		Adani Ports & Special Economic Zone Ltd	428.9
		Aditya Birla Capital Ltd	150.6
		Ajanta Pharma Ltd	1.7
		Ajmera Realty & Infra India Ltd	1.5
		Ambuja Cements Ltd	77.5
		Andhra Sugars Ltd/The	1.4
		Apar Industries Ltd	0.7
		Apollo Hospitals Enterprise Ltd	70.2
		Ashok Leyland Ltd	102.3
		Asian Paints Ltd	46.6
		Aurobindo Pharma Ltd	1,099.3
		Avanti Feeds Ltd	8.9
		Axis Bank Ltd	1,608.3
		Bajaj Auto Ltd	475.5
		Bajaj Finance Ltd	227.8
		Bajaj Finserv Ltd	70.3
		Balkrishna Industries Ltd	3.6
		Balrampur Chini Mills Ltd	37.3
		Bata India Ltd	64.6
		BF Investment Ltd	0.4
		Bhansali Engineering Polymers Ltd	1.7
		Bharat Forge Ltd	53.6
		Bharat Heavy Electricals Ltd	9.5
		Bharat Petroleum Corp Ltd	1,787.5
		Bharti Airtel Ltd	52.6
		Bharti Infratel Ltd	536.3
		Biocon Ltd	149.2
		Blue Dart Express Ltd	88.1
		Bosch Ltd	111.4
		Cadila Healthcare Ltd	173.2
		Care Ratings Ltd	115.6
		Ceat Ltd	118.0
		Century Enka Ltd	1.5
		Chambal Fertilizers and Chemicals Ltd	0.8
		Chennai Petroleum Corp Ltd	24.6
		Cholamandalam Investment and Finance Co Ltd	177.8
		Cipla Ltd/India	50.1
		Coal India Ltd	25.2
		Colgate-Palmolive India Ltd	365.3
		Container Corp Of India Ltd	129.5
		Coromandel International Ltd	4.3
		Corp Bank	2.8
		CRISIL Ltd	27.4
		Dabur India Ltd	473.2
		DCM Shriram Ltd	2.1
		Divi's Laboratories Ltd	232.2
		Dr Reddy's Laboratories Ltd	209.9
		Dwarikesh Sugar Industries Ltd	18.4
		eClerx Services Ltd	130.2
		Eicher Motors Ltd	275.1
		EID Parry India Ltd	10.1
		Electrosteel Castings Ltd	0.1
		Emami Ltd	41.8
		Engineers India Ltd	0.9
		Escorts Ltd	2.1
		Exide Industries Ltd	7.2
		Finolex Cables Ltd	4.0
		Future Enterprises Ltd	2.8
		GAIL India Ltd	66.1
		Ganesh Housing Corp Ltd	0.3
		Genus Power Infrastructures Ltd	0.6
		Gitanjali Gems Ltd	1.0
		Glenmark Pharmaceuticals Ltd	80.5
		Godrej Consumer Products Ltd	37.5
		Grasim Industries Ltd	1,476.9

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Gujarat Alkalies & Chemicals Ltd	1.1
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	12.1
		Gujarat Pipavav Port Ltd	54.8
		Gujarat State Petronet Ltd	1.3
		Havells India Ltd	71.2
		HCL Technologies Ltd	1,594.1
		HDFC Bank Ltd	4,857.6
		Hero MotoCorp Ltd	2,061.3
		Hexaware Technologies Ltd	2.0
		Hindalco Industries Ltd	706.8
		Hinduja Global Solutions Ltd	0.5
		Hindustan Petroleum Corp Ltd	1,991.0
		Hindustan Unilever Ltd	2,129.8
		Housing Development & Infrastructure Ltd	112.3
		Housing Development Finance Corp Ltd	7,078.8
		Hubtown Ltd	1.0
		ICICI Bank Ltd	3,712.4
		ICICI Prudential Life Insurance Co Ltd/India	347.0
		Idea Cellular Ltd	177.9
		IDFC Bank Ltd	2.8
		IIFL Holdings Ltd	8.1
		India Glycols Ltd	0.6
		Indiabulls Housing Finance Ltd	208.1
		Indiabulls Real Estate Ltd	7.4
		Indian Bank	35.4
		Indian Metals & Ferro Alloys Ltd	0.3
		Indian Oil Corp Ltd	633.8
		Indraprastha Gas Ltd	117.8
		IndusInd Bank Ltd	1,275.7
		Info Edge India Ltd	43.2
		Infosys Ltd	3,357.2
		InterGlobe Aviation Ltd	400.4
		ITC Ltd	2,657.7
		Jet Airways India Ltd	10.4
		Jindal Poly Films Ltd	2.7
		Jindal Stainless Hisar Ltd	2.2
		JK Paper Ltd	14.1
		JSW Steel Ltd	243.6
		Jubilant Life Sciences Ltd	3.1
		Jyothy Laboratories Ltd	126.6
		Kalpataru Power Transmission Ltd	1.3
		Kiri Industries Ltd	1.3
		Kolte-Patil Developers Ltd	0.4
		Kotak Mahindra Bank Ltd	1,903.6
		LIC Housing Finance Ltd	85.5
		Lupin Ltd	641.5
		Magma Fincorp Ltd	2.9
		Mahanagar Gas Ltd	209.8
		Maharashtra Seamless Ltd	0.6
		Mahindra & Mahindra Financial Services Ltd	503.3
		Mahindra & Mahindra Ltd	1,629.6
		Mahindra CIE Automotive Ltd	37.6
		Mangalore Refinery & Petrochemicals Ltd	3.9
		Marico Ltd	69.4
		Maruti Suzuki India Ltd	1,973.4
		Max Financial Services Ltd	167.0
		MindTree Ltd	95.8
		Motherson Sumi Systems Ltd	135.5
		Mphasis Ltd	5.6
		MRF Ltd	75.8
		Muthoot Finance Ltd	2.2
		Natco Pharma Ltd	334.9
		National Aluminium Co Ltd	6.0
		National Fertilizers Ltd	3.7
		Nestle India Ltd	28.8
		NIIT Technologies Ltd	23.8
		NMDC Ltd	3.3
		NTPC Ltd	34.6
		Nucleus Software Exports Ltd	1.2
		Oberoi Realty Ltd	603.2
		OCL India Ltd	2.4
		Oil & Natural Gas Corp Ltd	279.7

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Oil India Ltd	39.7
		OnMobile Global Ltd	0.8
		Oracle Financial Services Software Ltd	32.5
		PC Jeweller Ltd	629.1
		Petronet LNG Ltd	1,149.3
		Phillips Carbon Black Ltd	18.5
		Phoenix Mills Ltd/The	0.5
		PI Industries Ltd	297.9
		Pidilite Industries Ltd	573.4
		Piramal Enterprises Ltd	34.2
		Polyplex Corp Ltd	1.0
		Power Finance Corp Ltd	259.1
		Power Grid Corp of India Ltd	839.6
		Prakash Industries Ltd	6.1
		Quess Corp Ltd	95.5
		Rain Industries Ltd	33.0
		Rajesh Exports Ltd	32.9
		Ramco Cements Ltd/The	2.2
		Redington India Ltd	3.4
		Reliance Capital Ltd	149.4
		Reliance Home Finance Ltd	42.2
		Reliance Industries Ltd	4,009.4
		Rural Electrification Corp Ltd	169.6
		Shree Cement Ltd	34.2
		Shriram City Union Finance Ltd	56.8
		Shriram Transport Finance Co Ltd	720.4
		Siemens Ltd	53.5
		SJVN Ltd	0.8
		South Indian Bank Ltd/The	41.9
		SpiceJet Ltd	15.7
		SRF Ltd	412.2
		State Bank of India	103.3
		Sun Pharmaceutical Industries Ltd	1,557.5
		Supreme Industries Ltd	39.3
		Suzlon Energy Ltd	2.8
		Tata Consultancy Services Ltd	2,869.8
		Tata Motors Ltd	3,306.9
		Tata Power Co Ltd/The	10.7
		Tata Steel Ltd	469.0
		Tech Mahindra Ltd	553.0
		Tinplate Co of India Ltd/The	1.4
		Titan Co Ltd	315.5
		TV18 Broadcast Ltd	55.1
		Uflex Ltd	31.3
		Ultratech Cement Ltd	1,618.4
		United Spirits Ltd	333.2
		UPL Ltd	127.1
		Varun Beverages Ltd	370.0
		Vedanta Ltd	1,681.0
		Venky's India Ltd	3.3
		Vijaya Bank	8.1
		Visaka Industries Ltd	2.5
		Vivimed Labs Ltd	2.5
		West Coast Paper Mills Ltd	2.1
		Westlife Development Ltd	24.7
		Wipro Ltd	750.6
		Yes Bank Ltd	378.5
		Zee Entertainment Enterprises Ltd	43.4
	Indonesia		22,896.6
		Ace Hardware Indonesia Tbk PT	124.8
		Adaro Energy Tbk PT	341.6
		Agung Podomoro Land Tbk PT	1.7
		AKR Corporindo Tbk PT	135.5
		Astra International Tbk PT	1,954.4
		Astra Otoparts Tbk PT	197.8
		Bank Central Asia Tbk PT	4,384.7
		Bank CIMB Niaga Tbk PT	6.7
		Bank Danamon Indonesia Tbk PT	39.1
		Bank Mandiri Persero Tbk PT	2,112.7
		Bank Negara Indonesia Persero Tbk PT	786.6
		Bank Pan Indonesia Tbk PT	1.9
		Bank Pembangunan Daerah Jawa Timur Tbk PT	5.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Rakyat Indonesia Persero Tbk PT	2,831.3
		Bank Tabungan Negara Persero Tbk PT	16.3
		Barito Pacific Tbk PT	29.5
		Bekasi Fajar Industrial Estate Tbk PT	41.7
		Bumi Serpong Damai Tbk PT	62.1
		Chandra Asri Petrochemical Tbk PT	18.8
		Charoen Pokphand Indonesia Tbk PT	63.3
		Ciputra Development Tbk PT	136.9
		Delta Dunia Makmur Tbk PT	16.0
		Fiskar Agung Perkasa Tbk PT	0.0
		Gudang Garam Tbk PT	377.4
		Hanjaya Mandala Sampoerna Tbk PT	130.4
		Harum Energy Tbk PT	14.2
		Indah Kiat Pulp & Paper Corp Tbk PT	12.3
		Indika Energy Tbk PT	3.9
		Indo Tambangraya Megah Tbk PT	61.9
		Indocement Tunggul Prakarsa Tbk PT	397.2
		Indofood CBP Sukses Makmur Tbk PT	98.7
		Indofood Sukses Makmur Tbk PT	159.3
		Jasa Marga Persero Tbk PT	9.4
		Kalbe Farma Tbk PT	144.9
		Link Net Tbk PT	1.4
		Lippo Karawaci Tbk PT	10.1
		Matahari Department Store Tbk PT	260.7
		Media Nusantara Citra Tbk PT	41.0
		Mitra Adiperkasa Tbk PT	112.4
		Pabrik Kertas Tjiwi Kimia Tbk PT	0.6
		Pakuwon Jati Tbk PT	400.9
		Panin Financial Tbk PT	0.6
		Pembangunan Perumahan Persero Tbk PT	203.0
		Perusahaan Gas Negara Persero Tbk	75.8
		Polychem Indonesia Tbk PT	1.1
		Prodia Widyahusada Tbk PT	36.5
		Salim Ivomas Pratama Tbk PT	1.1
		Semen Indonesia Persero Tbk PT	768.3
		Sri Rejeki Isman Tbk PT	1.9
		Summarecon Agung Tbk PT	1,627.1
		Surya Citra Media Tbk PT	11.8
		Surya Semesta Internusa Tbk PT	39.3
		Tambang Batubara Bukit Asam Persero Tbk PT	11.6
		Telekomunikasi Indonesia Persero Tbk PT	2,691.2
		Tempo Scan Pacific Tbk PT	167.5
		Tower Bersama Infrastructure Tbk PT	28.7
		Unilever Indonesia Tbk PT	898.6
		United Tractors Tbk PT	758.6
		Waskita Karya Persero Tbk PT	18.5
		XL Axiata Tbk PT	10.1
	Israel		16,507.0
		Azrieli Group Ltd	111.2
		Bank Hapoalim BM	1,572.5
		Bank Leumi Le-Israel BM	2,591.1
		Bezeq The Israeli Telecommunication Corp Ltd	1,181.0
		Check Point Software Technologies Ltd	8,446.5
		Israel Chemicals Ltd	114.6
		Israel Discount Bank Ltd	28.8
		Mobileye NV	82.7
		Nice Ltd	860.8
		Oil Refineries Ltd	19.0
		Sarine Technologies Ltd	98.8
		Taro Pharmaceutical Industries Ltd	500.9
		Teva Pharmaceutical Industries Ltd	790.5
		Wix.com Ltd	108.8
	Japan		304,810.5
		ABC-Mart Inc	24.6
		Activia Properties Inc	864.5
		Advance Residence Investment Corp	377.9
		Aeon Co Ltd	134.1
		AEON Financial Service Co Ltd	582.8
		Aeon Mall Co Ltd	201.6
		Aisin Seiki Co Ltd	571.1
		Ajinomoto Co Inc	210.4
		Alfresa Holdings Corp	65.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Alpen Co Ltd	9.8
		Alps Electric Co Ltd	152.3
		Amada Holdings Co Ltd	1,835.9
		ANA Holdings Inc	643.8
		Aozora Bank Ltd	689.7
		Asahi Glass Co Ltd	686.3
		Asahi Group Holdings Ltd	1,888.8
		Asahi Kasei Corp	696.8
		Asics Corp	386.0
		Astellas Pharma Inc	4,576.2
		Bandai Namco Holdings Inc	1,207.5
		Benesse Holdings Inc	181.7
		Bridgestone Corp	4,642.1
		Brother Industries Ltd	929.1
		Calbee Inc	675.0
		Canon Inc	8,269.9
		Canon Marketing Japan Inc	15.7
		Capcom Co Ltd	220.5
		Casio Computer Co Ltd	84.2
		Central Glass Co Ltd	47.6
		Central Japan Railway Co	3,315.2
		Chiba Bank Ltd/The	273.4
		Chubu Electric Power Co Inc	91.1
		Chugai Pharmaceutical Co Ltd	1,396.0
		Citizen Watch Co Ltd	490.9
		Coca-Cola Bottlers Japan Inc	13.8
		Concordia Financial Group Ltd	658.9
		Credit Saison Co Ltd	79.6
		Dai Nippon Printing Co Ltd	290.6
		Daibiru Corp	121.9
		Daicel Corp	491.8
		Dai-ichi Life Holdings Inc	1,831.2
		Daiichi Sankyo Co Ltd	757.2
		Daiichikoshu Co Ltd	57.1
		Daikin Industries Ltd	1,354.5
		Daito Trust Construction Co Ltd	4,047.6
		Daiwa House Industry Co Ltd	2,077.8
		Daiwa House REIT Investment Corp	550.2
		Daiwa Securities Group Inc	568.7
		Dena Co Ltd	12.4
		Denka Co Ltd	317.4
		Denso Corp	1,578.8
		Dentsu Inc	121.0
		Disco Corp	70.4
		DMG Mori Co Ltd	81.6
		Doutor Nichires Holdings Co Ltd	13.8
		East Japan Railway Co	1,512.3
		Eisai Co Ltd	1,204.0
		Enplas Corp	37.6
		Exedy Corp	240.3
		FamilyMart UNY Holdings Co Ltd	2,069.7
		FANUC Corp	1,812.9
		Fast Retailing Co Ltd	277.8
		Frontier Real Estate Investment Corp	249.6
		Fuji Electric Co Ltd	385.6
		Fuji Media Holdings Inc	911.8
		FUJIFILM Holdings Corp	362.0
		Fujitsu General Ltd	9.4
		Fujitsu Ltd	2,758.0
		Fukuoka Financial Group Inc	98.0
		Glory Ltd	10.5
		GLP J-Reit	615.5
		Gree Inc	89.4
		GS Yuasa Corp	524.2
		G-Tekt Corp	34.9
		GungHo Online Entertainment Inc	340.0
		Gunma Bank Ltd/The	344.4
		Hachijuni Bank Ltd/The	357.6
		Hamamatsu Photonics KK	143.7
		Hankyu Hanshin Holdings Inc	197.9
		Haseko Corp	910.3
		Hino Motors Ltd	26.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Hirose Electric Co Ltd	234.8
		Hiroshima Bank Ltd/The	8.6
		Hisamitsu Pharmaceutical Co Inc	186.9
		Hitachi Chemical Co Ltd	226.2
		Hitachi Construction Machinery Co Ltd	373.6
		Hitachi High-Technologies Corp	141.0
		Hitachi Kokusai Electric Inc	39.8
		Hitachi Ltd	4,289.2
		Hitachi Metals Ltd	320.8
		Hitachi Zosen Corp	263.8
		Hokuhoku Financial Group Inc	29.4
		Honda Motor Co Ltd	2,435.9
		Hosiden Corp	56.2
		Hoya Corp	2,364.3
		Hulic Co Ltd	1,537.1
		Ibiden Co Ltd	219.2
		IBJ Leasing Co Ltd	45.7
		Idemitsu Kosan Co Ltd	64.8
		IHI Corp	115.2
		Iida Group Holdings Co Ltd	464.2
		Industrial & Infrastructure Fund Investment Corp	624.2
		Inpex Corp	858.3
		Invincible Investment Corp	937.4
		Isetan Mitsukoshi Holdings Ltd	44.2
		Isuzu Motors Ltd	80.3
		ITOCHEU Corp	918.7
		Itochu Techno-Solutions Corp	182.9
		Iwatani Corp	103.3
		Jafco Co Ltd	152.8
		Japan Airlines Co Ltd	2,906.7
		Japan Airport Terminal Co Ltd	22.0
		Japan Exchange Group Inc	850.5
		Japan Hotel REIT Investment Corp	548.9
		Japan Logistics Fund Inc	49.5
		Japan Petroleum Exploration Co Ltd	16.4
		Japan Post Holdings Co Ltd	62.2
		Japan Prime Realty Investment Corp	193.3
		Japan Real Estate Investment Corp	694.1
		Japan Retail Fund Investment Corp	1,380.5
		Japan Tobacco Inc	2,034.8
		JFE Holdings Inc	1,296.1
		JGC Corp	58.0
		JSR Corp	223.6
		JTEKT Corp	461.0
		JXTG Holdings Inc	3,879.4
		Kagome Co Ltd	92.2
		Kajima Corp	1,914.8
		Kakaku.com Inc	72.9
		Kamigumi Co Ltd	29.7
		Kansai Electric Power Co Inc/The	314.6
		Kansai Paint Co Ltd	537.2
		Kao Corp	2,505.3
		Kawasaki Heavy Industries Ltd	51.7
		KDDI Corp	3,340.9
		Keihin Corp	76.6
		Keikyu Corp	59.6
		Keio Corp	40.0
		Kenedix Office Investment Corp	391.4
		Keyence Corp	2,730.0
		Kikkoman Corp	95.2
		Kinden Corp	32.1
		Kintetsu Group Holdings Co Ltd	77.7
		Kirin Holdings Co Ltd	2,443.4
		Kobayashi Pharmaceutical Co Ltd	140.6
		Kobe Steel Ltd	22.0
		Koito Manufacturing Co Ltd	97.0
		Komatsu Ltd	398.3
		Konami Holdings Corp	1,967.0
		Konica Minolta Inc	39.7
		Kose Corp	41.4
		K's Holdings Corp	726.3
		Kubota Corp	190.7

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Kuraray Co Ltd	493.2
		Kurita Water Industries Ltd	178.7
		Kyocera Corp	634.7
		Kyoei Steel Ltd	131.1
		Kyowa Hakko Kirin Co Ltd	106.3
		LaSalle Logiport REIT	155.3
		Lawson Inc	3,256.4
		Leopalace21 Corp	11.7
		Lion Corp	127.6
		LIXIL Group Corp	433.6
		M3 Inc	88.0
		Mabuchi Motor Co Ltd	73.4
		Makita Corp	1,209.4
		Marubeni Corp	1,144.9
		Maruha Nichiro Corp	162.3
		Maruichi Steel Tube Ltd	42.1
		Maruwa Co Ltd/Aichi	47.7
		Matsumotokiyoshi Holdings Co Ltd	22.9
		Mazda Motor Corp	2,829.9
		McDonald's Holdings Co Japan Ltd	998.4
		Mebuki Financial Group Inc	1,312.2
		Medipal Holdings Corp	66.6
		Meidensha Corp	53.2
		MEIJI Holdings Co Ltd	1,568.6
		Meitec Corp	27.9
		MINEBEA MITSUMI Inc	301.1
		Miraca Holdings Inc	898.5
		Mitsubishi Chemical Holdings Corp	2,007.6
		Mitsubishi Corp	1,785.8
		Mitsubishi Electric Corp	1,409.7
		Mitsubishi Estate Co Ltd	3,897.0
		Mitsubishi Gas Chemical Co Inc	644.1
		Mitsubishi Heavy Industries Ltd	1,293.9
		Mitsubishi Logistics Corp	7.2
		Mitsubishi Materials Corp	188.2
		Mitsubishi Tanabe Pharma Corp	3,214.4
		Mitsubishi UFJ Financial Group Inc	2,788.8
		Mitsubishi UFJ Lease & Finance Co Ltd	482.3
		Mitsui & Co Ltd	1,133.4
		Mitsui Chemicals Inc	944.6
		Mitsui Fudosan Co Ltd	5,382.0
		Mitsui Mining & Smelting Co Ltd	81.0
		Mitsui OSK Lines Ltd	33.6
		Mixi Inc	1,916.1
		Mizuho Financial Group Inc	3,961.2
		Mori Hills REIT Investment Corp	414.5
		Mori Trust Sogo Reit Inc	34.9
		Morinaga Milk Industry Co Ltd	411.9
		MS&AD Insurance Group Holdings Inc	1,497.4
		Murata Manufacturing Co Ltd	873.8
		Musashino Bank Ltd/The	30.6
		Nabtesco Corp	1,380.7
		Nagoya Railroad Co Ltd	27.7
		NEC Corp	465.8
		Nexon Co Ltd	1,185.3
		NGK Spark Plug Co Ltd	18.5
		NH Foods Ltd	1,043.2
		NHK Spring Co Ltd	163.3
		Nichiha Corp	7.7
		Nichirei Corp	114.5
		Nidec Corp	316.7
		Nihon M&A Center Inc	10.0
		Nihon Unisys Ltd	22.2
		Nikon Corp	1,052.6
		Nintendo Co Ltd	1,461.8
		Nippon Building Fund Inc	477.0
		Nippon Denko Co Ltd	84.1
		Nippon Electric Glass Co Ltd	541.1
		Nippon Express Co Ltd	183.9
		Nippon Kayaku Co Ltd	84.5
		Nippon Paint Holdings Co Ltd	541.0
		Nippon Paper Industries Co Ltd	30.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Prologis REIT Inc	1,503.3
		Nippon Shinyaku Co Ltd	310.4
		Nippon Steel & Sumitomo Metal Corp	2,021.1
		Nippon Suisan Kaisha Ltd	153.2
		Nippon Telegraph & Telephone Corp	11,019.5
		Nippon Television Holdings Inc	76.2
		Nippon Yusen KK	879.9
		Nishimatsu Construction Co Ltd	133.0
		Nishi-Nippon Financial Holdings Inc	223.0
		Nissan Chemical Industries Ltd	191.6
		Nissan Motor Co Ltd	1,023.2
		Nisshin Seifun Group Inc	34.7
		Nissin Foods Holdings Co Ltd	51.6
		Nitori Holdings Co Ltd	611.1
		Nitto Denko Corp	739.3
		NOK Corp	103.3
		Nomura Holdings Inc	1,706.6
		Nomura Real Estate Holdings Inc	1,534.5
		Nomura Real Estate Master Fund Inc	1,493.2
		Nomura Research Institute Ltd	860.4
		NSK Ltd	925.7
		NTT Data Corp	2,269.7
		NTT DOCOMO Inc	7,837.9
		Obayashi Corp	4,032.1
		Obic Co Ltd	48.4
		Odakyu Electric Railway Co Ltd	75.8
		Oji Holdings Corp	281.4
		Olympus Corp	422.4
		Omron Corp	602.3
		Ono Pharmaceutical Co Ltd	344.7
		Open House Co Ltd	18.7
		Oracle Corp Japan	311.5
		Oriental Land Co Ltd/Japan	176.1
		ORIX Corp	2,626.2
		Orix JREIT Inc	194.1
		Osaka Gas Co Ltd	1,458.9
		Otsuka Corp	688.7
		Otsuka Holdings Co Ltd	2,332.0
		Panasonic Corp	1,284.2
		Paramount Bed Holdings Co Ltd	107.4
		Park24 Co Ltd	386.9
		Penta-Ocean Construction Co Ltd	18.6
		Pigeon Corp	952.8
		Pola Orbis Holdings Inc	122.7
		Prima Meat Packers Ltd	133.2
		Rakuten Inc	133.0
		Recruit Holdings Co Ltd	1,189.3
		Renesas Electronics Corp	490.7
		Resona Holdings Inc	2,021.7
		Ricoh Co Ltd	396.6
		Ricoh Leasing Co Ltd	73.2
		Rinnai Corp	332.7
		Rohm Co Ltd	486.7
		Ryohin Keikaku Co Ltd	125.3
		Saizeriya Co Ltd	28.0
		Sankyo Co Ltd	306.3
		Santen Pharmaceutical Co Ltd	146.7
		Sawai Pharmaceutical Co Ltd	571.4
		SBI Holdings Inc/Japan	1,038.0
		SCREEN Holdings Co Ltd	103.9
		SCSK Corp	604.2
		Secom Co Ltd	681.1
		Sega Sammy Holdings Inc	162.4
		Seiko Epson Corp	1,464.6
		Sekisui Chemical Co Ltd	994.8
		Sekisui House Ltd	654.4
		Senshu Ikeda Holdings Inc	12.9
		Seven & I Holdings Co Ltd	2,147.0
		Seven Bank Ltd	71.4
		Shimadzu Corp	88.6
		Shimamura Co Ltd	408.5
		Shimano Inc	761.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Shimizu Corp	790.3
		Shin-Etsu Chemical Co Ltd	3,409.1
		Shinsei Bank Ltd	508.4
		Shionogi & Co Ltd	3,372.8
		Shiseido Co Ltd	570.4
		Shizuoka Bank Ltd/The	163.4
		Showa Denko KK	186.9
		Showa Shell Sekiyu KK	113.6
		Skylark Co Ltd	105.2
		SMC Corp/Japan	221.9
		SoftBank Group Corp	848.1
		Sompo Holdings Inc	572.6
		Sony Corp	1,259.8
		Sony Financial Holdings Inc	920.3
		Square Enix Holdings Co Ltd	88.5
		Stanley Electric Co Ltd	635.0
		Start Today Co Ltd	328.9
		Subaru Corp	2,168.9
		Sumitomo Chemical Co Ltd	916.7
		Sumitomo Corp	2,132.0
		Sumitomo Electric Industries Ltd	548.0
		Sumitomo Heavy Industries Ltd	206.2
		Sumitomo Metal Mining Co Ltd	336.0
		Sumitomo Mitsui Financial Group Inc	3,412.6
		Sumitomo Mitsui Trust Holdings Inc	1,228.6
		Sumitomo Realty & Development Co Ltd	727.9
		Sumitomo Rubber Industries Ltd	636.0
		Sumitomo Warehouse Co Ltd/The	94.1
		Sundrug Co Ltd	216.1
		Suntory Beverage & Food Ltd	1,777.8
		Suruga Bank Ltd	970.4
		Suzuki Motor Corp	2,321.6
		Systemex Corp	1,317.0
		T&D Holdings Inc	303.9
		Tachi-S Co Ltd	73.6
		Taiheiyu Cement Corp	66.2
		Taisei Corp	4,075.5
		Taisho Pharmaceutical Holdings Co Ltd	37.5
		Taiyo Nippon Sanso Corp	18.2
		Taiyo Yuden Co Ltd	35.7
		Takeda Pharmaceutical Co Ltd	890.2
		TDK Corp	543.7
		Teijin Ltd	599.5
		Terumo Corp	230.8
		THK Co Ltd	105.8
		Tobu Railway Co Ltd	66.8
		Toho Gas Co Ltd	180.0
		Toho Holdings Co Ltd	290.5
		Toho Zinc Co Ltd	55.1
		Tokai Carbon Co Ltd	80.5
		TOKAI Holdings Corp	16.2
		Tokai Rika Co Ltd	136.0
		Tokio Marine Holdings Inc	593.1
		Tokyo Electron Ltd	1,965.9
		Tokyo Gas Co Ltd	901.8
		Tokyo Seimitsu Co Ltd	36.4
		Tokyo Tatemono Co Ltd	1,585.9
		Tokyu Corp	121.6
		Tokyu Fudosan Holdings Corp	387.0
		Tokyu REIT Inc	21.8
		TOMONY Holdings Inc	29.2
		Toppan Printing Co Ltd	277.1
		Toray Industries Inc	333.3
		Toshiba Corp	142.3
		Tosoh Corp	381.3
		TOTO Ltd	67.5
		Towa Pharmaceutical Co Ltd	292.9
		Toyo Suisan Kaisha Ltd	995.2
		Toyoda Gosei Co Ltd	74.0
		Toyota Industries Corp	105.1
		Toyota Motor Corp	2,326.9
		Toyota Tsusho Corp	650.2

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Trend Micro Inc/Japan	303.6
		Tsumura & Co	472.1
		Tsuruha Holdings Inc	689.6
		Ulvac Inc	325.6
		Unicharm Corp	173.9
		Unipres Corp	74.8
		United Urban Investment Corp	291.1
		USS Co Ltd	412.0
		West Japan Railway Co	218.4
		Xebio Holdings Co Ltd	263.6
		Yahoo Japan Corp	1,287.1
		Yakult Honsha Co Ltd	54.9
		Yamada Denki Co Ltd	1,128.9
		Yamaguchi Financial Group Inc	332.7
		Yamaha Corp	39.9
		Yamaha Motor Co Ltd	306.0
		Yamato Holdings Co Ltd	111.2
		Yamato Kogyo Co Ltd	127.3
		Yamazaki Baking Co Ltd	219.9
		Yaskawa Electric Corp	153.0
		Yokogawa Electric Corp	102.7
		Yokohama Rubber Co Ltd/The	204.5
	Kazakhstan		0.0
		Astana-Finance JSC	0.0
	Korea (South)		115,193.7
		Amorepacific Corp	702.7
		AMOREPACIFIC Group	308.0
		Asia Cement Co Ltd	0.6
		Asia Paper Manufacturing Co Ltd	0.5
		Autech Corp	1.2
		BGF retail Co Ltd	266.5
		BNK Financial Group Inc	318.1
		Celltrion Inc	299.0
		Cheil Worldwide Inc	184.3
		CJ CGV Co Ltd	371.1
		CJ CheilJedang Corp	229.6
		CJ Corp	445.6
		CJ E&M Corp	232.8
		CJ Logistics Corp	6.8
		CJ O Shopping Co Ltd	2.8
		Com2uSCorp	127.2
		Cosmax Inc	109.6
		Coway Co Ltd	39.4
		Cuckoo Electronics Co Ltd	107.5
		Dae Han Flour Mills Co Ltd	3.7
		Daelim Industrial Co Ltd	135.4
		Daewoo Engineering & Construction Co Ltd	5.8
		Daewoo Shipbuilding & Marine Engineering Co Ltd	41.2
		DGB Financial Group Inc	95.0
		DMS Co Ltd	11.5
		Dongbu HiTek Co Ltd	27.8
		Dongbu Insurance Co Ltd	651.1
		Dongkuk Steel Mill Co Ltd	35.9
		Dongsuh Cos Inc	8.6
		Doosan Bobcat Inc	628.9
		Doosan Heavy Industries & Construction Co Ltd	7.0
		Easy Bio Inc	18.1
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	1.4
		E-MART Inc	930.5
		Eo Technics Co Ltd	99.7
		Grand Korea Leisure Co Ltd	136.6
		Green Cross Corp/South Korea	246.7
		GS Engineering & Construction Corp	10.0
		GS Holdings Corp	261.6
		GS Home Shopping Inc	1.3
		GS Retail Co Ltd	243.7
		Hana Financial Group Inc	2,071.0
		Hana Tour Service Inc	76.6
		Hanil Cement Co Ltd	1.5
		Hankook Tire Co Ltd	677.9
		Hankuk Paper Manufacturing Co Ltd	0.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanmi Pharm Co Ltd	47.5
		Hanmi Science Co Ltd	12.1
		Hanon Systems	20.0
		Hanssem Co Ltd	427.1
		Hanwha Chemical Corp	821.5
		Hanwha Life Insurance Co Ltd	253.1
		Hanwha Techwin Co Ltd	2.1
		Hitejinro Holdings Co Ltd	5.2
		Hotel Shilla Co Ltd	13.9
		Hyosung Corp	455.1
		Hyundai Construction Equipment Co Ltd	20.0
		Hyundai Department Store Co Ltd	166.7
		Hyundai Development Co-Engineering & Construction	400.8
		Hyundai Engineering & Construction Co Ltd	442.0
		Hyundai Glovis Co Ltd	236.6
		Hyundai Heavy Industries Co Ltd	43.6
		Hyundai Hy Communications & Network Co Ltd	1.0
		Hyundai Marine & Fire Insurance Co Ltd	498.3
		Hyundai Mipo Dockyard Co Ltd	59.4
		Hyundai Mobis Co Ltd	1,204.2
		Hyundai Motor Co	868.6
		Hyundai Robotics Co Ltd	401.4
		Hyundai Steel Co	289.7
		Hyundai Wia Corp	7.3
		Industrial Bank of Korea	147.3
		INTOPS Co Ltd	1.1
		JB Financial Group Co Ltd	9.6
		Jeil Holdings Co Ltd	9.6
		Kakao Corp	212.9
		Kangwon Land Inc	451.5
		KB Financial Group Inc	1,588.1
		KCC Corp	180.8
		KEPCO Plant Service & Engineering Co Ltd	6.8
		Kia Motors Corp	1,038.0
		KIWOOM Securities Co Ltd	33.6
		Koh Young Technology Inc	0.5
		Korea Aerospace Industries Ltd	419.7
		Korea Electric Power Corp	491.4
		Korea Gas Corp	150.2
		Korea Investment Holdings Co Ltd	190.4
		Korea Zinc Co Ltd	859.9
		Korean Air Lines Co Ltd	233.0
		KT Corp	971.2
		KT&G Corp	1,241.0
		Kumho Petrochemical Co Ltd	11.2
		LF Corp	5.2
		LG Chem Ltd	1,127.7
		LG Corp	277.7
		LG Display Co Ltd	727.9
		LG Electronics Inc	2,524.6
		LG Household & Health Care Ltd	1,156.6
		LG Innotek Co Ltd	154.2
		LG International Corp	47.5
		LG Uplus Corp	434.8
		Lotte Chemical Corp	1,592.3
		Lotte Chilsung Beverage Co Ltd	6.3
		Lotte Confectionery Co Ltd	7.8
		LOTTE Himart Co Ltd	33.5
		Lotte Shopping Co Ltd	20.5
		LS Corp	207.3
		Medy-Tox Inc	128.4
		Meritz Securities Co Ltd	5.3
		Mirae Asset Daewoo Co Ltd	30.4
		NAVER Corp	3,859.0
		NCSOFT Corp	986.7
		NEOWIZ HOLDINGS Corp	8.1
		NH Investment & Securities Co Ltd	83.3
		NICE Information Service Co Ltd	147.7
		OCI Co Ltd	12.2
		Orion Corp/Republic of Korea	18.6
		Orion Holdings Corp	8.7
		Osstem Implant Co Ltd	108.8

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Otogi Corp	6.6
		Paradise Co Ltd	116.6
		Partron Co Ltd	331.8
		POSCO	3,747.1
		POSCO Coated & Color Steel Co Ltd	0.6
		Posco Daewoo Corp	81.0
		PSK Inc	64.5
		S-1 Corp	194.4
		Samchully Co Ltd	0.4
		Samsung Biologics Co Ltd	19.6
		Samsung C&T Corp	283.5
		Samsung Card Co Ltd	11.5
		Samsung Electro-Mechanics Co Ltd	211.1
		Samsung Electronics Co Ltd	47,202.2
		Samsung Engineering Co Ltd	240.9
		Samsung Fire & Marine Insurance Co Ltd	3,346.1
		Samsung Heavy Industries Co Ltd	19.9
		Samsung Life Insurance Co Ltd	451.7
		Samsung SDI Co Ltd	1,862.4
		Samsung SDS Co Ltd	61.9
		Samsung Securities Co Ltd	20.3
		Seah Besteel Corp	50.2
		SeAH Steel Corp	0.4
		Seegene Inc	95.0
		Seohan Co Ltd	4.4
		Seoul Semiconductor Co Ltd	4.4
		Seoyon Co Ltd	2.7
		Seoyon E-Hwa Co Ltd	15.2
		SFA Engineering Corp	3.2
		Shinhan Financial Group Co Ltd	3,700.1
		Shinsegae Inc	10.0
		SK Holdings Co Ltd	1,648.0
		SK Hynix Inc	7,949.3
		SK Innovation Co Ltd	2,409.2
		SK Materials Co Ltd	63.3
		SK Networks Co Ltd	7.4
		SK Telecom Co Ltd	308.5
		SL Corp	0.9
		SM Entertainment Co	96.3
		S-Oil Corp	47.8
		SPC Samlip Co Ltd	266.9
		Systems Technology Inc/South Korea	1.0
		Taekwang Industrial Co Ltd	4.4
		TES Co Ltd/Korea	11.9
		ViroMed Co Ltd	115.6
		WONIK IPS Co Ltd	119.4
		Woori Bank	1,030.3
		Yoosung Enterprise Co Ltd	6.1
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	98.0
		Zeus Co Ltd	0.9
	Malaysia		8,764.1
		7-Eleven Malaysia Holdings Bhd	101.2
		Affin Holdings Bhd	5.2
		AirAsia Bhd	584.3
		AirAsia X Bhd	1.0
		Alliance Bank Malaysia Bhd	35.5
		AMMB Holdings Bhd	73.6
		Ann Joo Resources Bhd	2.0
		Astro Malaysia Holdings Bhd	70.3
		Axiata Group Bhd	34.3
		Berjaya Sports Toto Bhd	13.5
		BIMB Holdings Bhd	1.7
		British American Tobacco Malaysia Bhd	150.2
		Bursa Malaysia Bhd	14.9
		CIMB Group Holdings Bhd	686.6
		Dialog Group BHD	26.4
		DiGi.Com Bhd	37.5
		Econpile Holdings Bhd	41.1
		Evergreen Fibreboard Bhd	1.6
		Felda Global Ventures Holdings Bhd	7.8
		Gamuda Bhd	196.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Gas Malaysia Bhd	0.4
		Genting Bhd	643.5
		Genting Malaysia Bhd	166.2
		Genting Plantations Bhd	8.2
		Hai-O Enterprise BHD	2.4
		Hartalega Holdings Bhd	8.0
		Heineken Malaysia Bhd	57.5
		Hiap Teck Venture Bhd	0.9
		Hong Leong Bank Bhd	156.9
		Hong Leong Financial Group Bhd	22.9
		IHH Healthcare Bhd	35.6
		IJM Corp Bhd	286.2
		Inari Amertron Bhd	8.0
		Insas Bhd	1.0
		IOI Corp Bhd	84.1
		IOI Properties Group Bhd	59.9
		KSL Holdings BHD	2.4
		Kuala Lumpur Kepong Bhd	31.3
		Lingkar Trans Kota Holdings Bhd	0.7
		Lion Industries Corp Bhd	10.7
		Mah Sing Group Bhd	1.8
		Malayan Banking Bhd	823.2
		Malaysia Airports Holdings Bhd	140.1
		Malaysia Building Society Bhd	23.8
		Malaysian Pacific Industries Bhd	8.3
		Maxis Bhd	21.7
		MISC Bhd	218.6
		MMC Corp Bhd	1.1
		My EG Services Bhd	343.1
		Nestle Malaysia Bhd	2.5
		Oldtown Bhd	0.4
		Padini Holdings Bhd	4.7
		Parkson Holdings Bhd	0.6
		Petron Malaysia Refining & Marketing Bhd	13.8
		Petronas Chemicals Group Bhd	190.1
		Petronas Dagangan BHD	69.9
		Petronas Gas Bhd	25.5
		PPB Group Bhd	14.0
		Press Metal Aluminium Holdings Bhd	15.0
		Public Bank Bhd	1,225.1
		RHB BANK BHD	20.6
		Sapura Energy Bhd	15.5
		Scientex BHD	3.0
		Sime Darby Bhd	213.4
		Sunway Bhd	0.4
		TA Enterprise Bhd	0.7
		Telekom Malaysia Bhd	75.7
		Tenaga Nasional Bhd	1,103.3
		Three-A Resources BHD	1.0
		UMW Holdings Bhd	19.5
		Unisem M Bhd	6.2
		UOA Development Bhd	0.8
		Vitrox Corp Bhd	1.8
		Vivocom International Holdings Bhd	42.9
		Westports Holdings Bhd	414.2
		YTL Corp Bhd	14.0
		YTL Power International Bhd	16.1
	Pakistan		84.5
		Habib Bank Ltd	36.9
		Indus Motor Co Ltd	3.4
		K-Electric Ltd	2.2
		Lucky Cement Ltd	1.6
		MCB Bank Ltd	13.9
		National Bank of Pakistan	3.5
		Oil & Gas Development Co Ltd	3.1
		United Bank Ltd/Pakistan	20.0
	Philippines		24,148.5
		Aboitiz Equity Ventures Inc	28.2
		Aboitiz Power Corp	49.0
		Alliance Global Group Inc	56.9
		Ayala Corp	1,422.4
		Ayala Land Inc	2,620.3

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of the Philippine Islands	602.4
		BDO Unibank Inc	627.1
		Belle Corp	0.5
		Bloomberry Resorts Corp	88.4
		Century Properties Group Inc	25.3
		Concepcion Industrial Corp	115.8
		Cosco Capital Inc	1.0
		D&L Industries Inc	78.1
		DMCI Holdings Inc	177.5
		East West Banking Corp	2.5
		EEL Corp	0.9
		Energy Development Corp	17.8
		First Gen Corp	4.5
		Globe Telecom Inc	57.7
		GT Capital Holdings Inc	204.3
		International Container Terminal Services Inc	10.9
		JG Summit Holdings Inc	184.3
		Jollibee Foods Corp	20.8
		LT Group Inc	464.1
		Megaworld Corp	245.2
		Melco Resorts And Entertainment Philippines Corp	24.0
		Metro Pacific Investments Corp	298.9
		Metropolitan Bank & Trust Co	178.8
		Philippine Seven Corp	213.2
		PLDT Inc	34.7
		RFM Corp	107.2
		Robinsons Land Corp	3,852.4
		Robinsons Retail Holdings Inc	124.2
		San Miguel Corp	0.7
		Security Bank Corp	418.8
		SM Investments Corp	97.8
		SM Prime Holdings Inc	11,055.7
		SSI Group Inc	3.4
		Universal Robina Corp	627.5
		Vista Land & Lifescapes Inc	5.3
	Qatar		1,224.6
		Barwa Real Estate Co	78.7
		Commercial Bank Of Qatar Qsc/The	32.6
		Doha Bank QPSC	7.9
		Ezdan Holding Group QSC	62.9
		Gulf International Services QSC	11.9
		Industries Qatar QSC	81.5
		Masraf Al Rayan QSC	61.5
		Ooredoo QSC	155.4
		Qatar Electricity & Water Co QSC	42.8
		Qatar Gas Transport Co Ltd	8.2
		Qatar Insurance Co SAQ	29.3
		Qatar Islamic Bank SAQ	11.7
		Qatar National Bank QPSC	626.0
		United Development Co QSC	14.3
	Singapore		28,691.9
		AIMS AMP Capital Industrial REIT	1,460.0
		Ascendas Real Estate Investment Trust	1,934.7
		CapitaLand Commercial Trust	743.5
		CapitaLand Ltd	1,997.0
		CapitaLand Mall Trust	1,507.0
		CDL Hospitality Trusts	13.8
		City Developments Ltd	1,605.1
		ComfortDelGro Corp Ltd	218.3
		DBS Group Holdings Ltd	5,133.1
		Far East Hospitality Trust	172.9
		Genting Singapore PLC	610.8
		Global Logistic Properties Ltd	30.0
		Hutchison Port Holdings Trust	46.2
		Jardine Cycle & Carriage Ltd	252.1
		Keppel Corp Ltd	545.1
		Mapletree Commercial Trust	797.9
		Mapletree Industrial Trust	60.9
		Mapletree Logistics Trust	29.4
		Noble Group Ltd	3.0
		Oversea-Chinese Banking Corp Ltd	2,742.6
		Parkway Life Real Estate Investment Trust	13.1
		Riverstone Holdings Ltd/Singapore	90.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		SATS Ltd	44.8
		Sembcorp Industries Ltd	46.1
		Singapore Airlines Ltd	870.3
		Singapore Exchange Ltd	59.9
		Singapore Press Holdings Ltd	95.0
		Singapore Technologies Engineering Ltd	463.9
		Singapore Telecommunications Ltd	1,598.9
		StarHub Ltd	293.0
		Suntec Real Estate Investment Trust	229.3
		United Overseas Bank Ltd	2,509.1
		UOL Group Ltd	1,015.1
		Venture Corp Ltd	482.8
		Wilmar International Ltd	139.0
		Yangzijiang Shipbuilding Holdings Ltd	749.6
		Yanlord Land Group Ltd	88.1
	Taiwan		76,154.8
		Accton Technology Corp	7.6
		Acer Inc	13.8
		Advanced Ceramic X Corp	161.9
		Advanced Semiconductor Engineering Inc	1,420.6
		Advantech Co Ltd	143.2
		Airtac International Group	234.6
		Alpha Networks Inc	1.9
		APCB Inc	1.6
		Asia Cement Corp	13.5
		Asia Optical Co Inc	1.0
		Asia Pacific Telecom Co Ltd	6.0
		Asustek Computer Inc	421.5
		AU Optronics Corp	256.4
		Audix Corp	0.8
		Bright Led Electronics Corp	1.4
		Catcher Technology Co Ltd	1,921.5
		Cathay Financial Holding Co Ltd	1,975.4
		Chailease Holding Co Ltd	128.1
		Chang Hwa Commercial Bank Ltd	26.8
		Cheng Shin Rubber Industry Co Ltd	715.2
		Cheng Uei Precision Industry Co Ltd	3.0
		Chicony Electronics Co Ltd	37.7
		China Airlines Ltd	21.2
		China Development Financial Holding Corp	34.6
		China General Plastics Corp	19.7
		China Life Insurance Co Ltd/Taiwan	611.9
		China Motor Corp	38.4
		China Petrochemical Development Corp	0.9
		China Steel Corp	92.1
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	299.1
		Cleanaway Co Ltd	4.8
		Compal Electronics Inc	159.9
		Compeq Manufacturing Co Ltd	108.7
		CTBC Financial Holding Co Ltd	902.0
		CTCI Corp	242.7
		Cub Elecparts Inc	127.2
		Darwin Precisions Corp	7.2
		Delta Electronics Inc	1,835.7
		E Ink Holdings Inc	129.6
		E.Sun Financial Holding Co Ltd	854.7
		Eclat Textile Co Ltd	473.6
		Elan Microelectronics Corp	8.2
		Elite Advanced Laser Corp	3.5
		Elite Material Co Ltd	144.8
		Epistar Corp	36.6
		Eva Airways Corp	62.1
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	199.8
		Far Eastern New Century Corp	19.4
		Far EasTone Telecommunications Co Ltd	45.6
		Faraday Technology Corp	10.0
		Farglory Land Development Co Ltd	6.4
		Feng Hsin Steel Co Ltd	2.1
		Feng TAY Enterprise Co Ltd	42.7
		First Financial Holding Co Ltd	229.5
		Formosa Advanced Technologies Co Ltd	2.0
		Formosa Chemicals & Fibre Corp	376.2
		Formosa Petrochemical Corp	428.3

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Formosa Plastics Corp	152.1
		Formosa Taffeta Co Ltd	33.3
		Foxconn Technology Co Ltd	250.4
		Fubon Financial Holding Co Ltd	2,397.5
		G Shank Enterprise Co Ltd	1.4
		General Interface Solution Holding Ltd	212.5
		Giant Manufacturing Co Ltd	11.3
		Global Brands Manufacture Ltd	7.0
		Global Unichip Corp	1.2
		Globe Union Industrial Corp	1.8
		Golden Friends Corp	54.3
		Grand Pacific Petrochemical	85.0
		Grape King Bio Ltd	1.4
		Great Wall Enterprise Co Ltd	9.6
		Greatek Electronics Inc	2.6
		HannStar Display Corp	155.3
		Harvatek Corp	0.4
		Highwealth Construction Corp	6.0
		Himax Technologies Inc	121.9
		Hiwin Technologies Corp	1,220.5
		Hon Hai Precision Industry Co Ltd	9,822.4
		Hota Industrial Manufacturing Co Ltd	548.8
		Hotai Motor Co Ltd	23.6
		HTC Corp	448.8
		Hua Nan Financial Holdings Co Ltd	37.5
		Huaku Development Co Ltd	14.0
		Ibase Technology Inc	114.7
		Innolux Corp	1,136.2
		Inventec Corp	52.4
		ITE Technology Inc	2.4
		ITEQ Corp	11.8
		King Slide Works Co Ltd	91.3
		King Yuan Electronics Co Ltd	215.0
		King's Town Bank Co Ltd	4.7
		Largan Precision Co Ltd	2,271.4
		Lextar Electronics Corp	3.0
		Lingsen Precision Industries Ltd	4.4
		Lite-On Semiconductor Corp	3.6
		Lite-On Technology Corp	290.4
		Lotes Co Ltd	8.3
		Macronix International	3.8
		MediaTek Inc	1,333.7
		Mega Financial Holding Co Ltd	81.8
		Merida Industry Co Ltd	503.3
		Merry Electronics Co Ltd	23.4
		Micro-Star International Co Ltd	171.5
		Nan Ya Plastics Corp	250.8
		Nanya Technology Corp	302.2
		Nien Made Enterprise Co Ltd	134.4
		Nishoku Technology Inc	2.0
		Novatek Microelectronics Corp	701.0
		OBI Pharma Inc	4.5
		Pacific Electric Wire & Cable Co Ltd	0.0
		PChome Online Inc	55.0
		Pegatron Corp	1,286.4
		Phison Electronics Corp	429.3
		Posiflex Technology Inc	152.5
		Pou Chen Corp	280.8
		Powertech Technology Inc	278.9
		President Chain Store Corp	364.5
		Primax Electronics Ltd	16.1
		Qisda Corp	37.5
		Quanta Computer Inc	123.5
		Radiant Opto-Electronics Corp	277.3
		Realtek Semiconductor Corp	49.2
		Ruentex Development Co Ltd	10.7
		Ruentex Industries Ltd	4.9
		Sheng Yu Steel Co Ltd	7.3
		Shin Kong Financial Holding Co Ltd	215.5
		Shinkong Synthetic Fibers Corp	4.5
		Silicon Motion Technology Corp	440.2
		Siliconware Precision Industries Co Ltd	25.0
		Simplo Technology Co Ltd	57.4
		Sinmag Equipment Corp	140.4
		SinoPac Financial Holdings Co Ltd	19.1

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Sporton International Inc	200.3
		St Shine Optical Co Ltd	11.5
		Standard Foods Corp	8.9
		Star Comgistic Capital Co Ltd	0.3
		Sunplus Technology Co Ltd	1.0
		Superalloy Industrial Co Ltd	122.9
		Synnex Technology International Corp	74.1
		Taichung Commercial Bank Co Ltd	4.4
		TaiMed Biologics Inc	7.2
		Taishin Financial Holding Co Ltd	251.5
		Taiwan Business Bank	61.9
		Taiwan Cement Corp	29.9
		Taiwan Cooperative Financial Holding Co Ltd	37.6
		Taiwan Fertilizer Co Ltd	42.7
		Taiwan Hon Chuan Enterprise Co Ltd	1.7
		Taiwan Mobile Co Ltd	780.4
		Taiwan Pineapple Corp	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	27,348.2
		Taiwan Surface Mounting Technology Corp	3.9
		Teco Electric and Machinery Co Ltd	125.8
		Topoint Technology Co Ltd	1.0
		Toung Loong Textile Manufacturing	116.7
		TPK Holding Co Ltd	61.4
		Transcend Information Inc	266.5
		Tripod Technology Corp	82.3
		TTY Biopharm Co Ltd	93.4
		Tung Ho Steel Enterprise Corp	1.6
		Uni-President Enterprises Corp	1,202.2
		United Microelectronics Corp	559.2
		Unizyx Holding Corp	2.0
		UPC Technology Corp	14.9
		USI Corp	2.4
		Vanguard International Semiconductor Corp	15.7
		Voltronic Power Technology Corp	179.7
		Walton Advanced Engineering Inc	5.6
		Waterland Financial Holdings Co Ltd	4.2
		Win Semiconductors Corp	213.8
		Winbond Electronics Corp	388.2
		Wistron Corp	457.8
		WPG Holdings Ltd	17.7
		Ya Hsin Industrial Co Ltd	0.0
		Yuanta Financial Holding Co Ltd	268.2
		Yulon Motor Co Ltd	4.0
		Zhen Ding Technology Holding Ltd	386.6
		ZongTai Real Estate Development Co Ltd	2.3
	Thailand		20,083.0
		AAPICO Hitech PCL	0.7
		Advanced Info Service PCL	570.9
		Airports of Thailand PCL	269.3
		Amata Corp PCL	1.8
		Bangchak Corp PCL	36.8
		Bangkok Bank PCL	393.1
		Bangkok Dusit Medical Services PCL	828.4
		Bangkok Expressway & Metro PCL	8.4
		Bangkok Land PCL	3.6
		Banpu PCL	51.0
		Beauty Community PCL	2.8
		BEC World PCL	33.4
		Berli Jucker PCL	20.0
		Brooker Group PCL/The	0.5
		BTS Group Holdings PCL	9.8
		Bumrungrad Hospital PCL	185.5
		Cal-Comp Electronics Thailand PCL	1.0
		Central Pattana PCL	2,021.7
		Charoen Pokphand Foods PCL	137.2
		COL PCL	0.5
		CP ALL PCL	1,135.5
		Delta Electronics Thailand PCL	29.1
		Energy Absolute PCL	20.7
		Esso Thailand PCL	67.6
		GFPT PCL	6.0
		Glow Energy PCL	167.6
		Golden Land Property Development PCL	0.6
		Hana Microelectronics PCL	5.5
		Home Product Center PCL	17.6
		Indorama Ventures PCL	83.1

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		IRPC PCL	87.1
		Kasikornbank PCL	710.1
		Kiatnakin Bank PCL	30.9
		Krung Thai Bank PCL	455.2
		Lam Soon Thailand PCL	1.3
		Land & Houses PCL	114.8
		MCS Steel PCL	3.1
		Mega Lifesciences PCL	1.4
		Minor International PCL	149.0
		Pacific Pipe PCL	0.6
		Padaeng Industry PCL	1.0
		Polyplex Thailand PCL	0.8
		Pre-Built PCL	2.4
		Premier Marketing PCL	169.8
		PTT Exploration & Production PCL	468.0
		PTT Global Chemical PCL	2,017.0
		PTT PCL	2,981.3
		Robinson PCL	41.2
		Sansiri PCL	44.8
		Siam Cement PCL/The	2,138.1
		Siam Commercial Bank PCL/The	1,014.1
		Siamgas & Petrochemicals PCL	6.2
		Somboon Advance Technology PCL	0.7
		SPCG PCL	0.8
		Star Petroleum Refining PCL	651.9
		Supalai PCL	376.0
		Susco PCL	1.3
		Syntec Construction PCL	11.1
		Tata Steel Thailand PCL	0.7
		Thai Airways International PCL	5.9
		Thai Beverage PCL	561.0
		Thai Oil PCL	1,256.0
		Thai Union Group PCL	79.4
		Thanachart Capital PCL	295.6
		Tipco Asphalt PCL	15.2
		Tisco Financial Group PCL	85.9
		TMB Bank PCL	123.1
		TOA Paint Thailand PCL	17.8
		Total Access Communication PCL	27.2
		True Corp PCL	20.1
		Univentures PCL	5.2
	United Arab Emirates		3,652.1
		Abu Dhabi Commercial Bank PJSC	187.3
		ADES International Holding Ltd	80.5
		Aldar Properties PJSC	670.4
		DAMAC Properties Dubai Co PJSC	80.7
		DP World Ltd	285.3
		Dubai Investments PJSC	44.7
		Dubai Islamic Bank PJSC	242.0
		DXB Entertainments PJSC	3.2
		Emaar Malls PJSC	49.9
		Emaar Properties PJSC	1,418.8
		Emirates NBD PJSC	1.9
		Emirates Telecommunications Group Co PJSC	176.7
		First Abu Dhabi Bank PJSC	399.3
		National Central Cooling Co PJSC	3.7
		Orascom Construction Ltd	1.6
		RAK Properties PJSC	5.0
		Union National Bank PJSC	1.3
	Viet Nam		1,004.6
		Military Commercial Joint Stock Bank	38.7
		Mobile World Investment Corp	153.7
		Vietnam Dairy Products JSC	691.6
		Vingroup JSC	120.6
Europe			1,124,036.4
	Austria		8,704.7
		ANDRITZ AG	711.9
		CA Immobilien Anlagen AG	25.2
		Erste Group Bank AG	2,826.1
		Lenzing AG	84.2
		Oesterreichische Post AG	13.3
		OMV AG	4,346.3
		Raiffeisen Bank International AG	608.5
		Vienna Insurance Group AG Wiener Versicherung Gruppe	10.3

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		voestalpine AG	69.0
		Wienerberger AG	10.0
	Belgium		25,192.2
		Ackermans & van Haaren NV	10.6
		Ageas	2,738.9
		Anheuser-Busch InBev SA/NV	4,717.4
		Argenx SE	33.4
		Bekaert SA	0.0
		bpost SA	53.2
		Colruyt SA	1,019.3
		Galapagos NV	213.5
		Groupe Bruxelles Lambert SA	1,663.9
		KBC Group NV	4,470.6
		Proximus SADP	2,340.3
		Solvay SA	271.7
		Telenet Group Holding NV	198.7
		UCB SA	350.6
		Umicore SA	7,110.3
	Cyprus		133.4
		Globaltrans Investment PLC	133.4
	Czech Republic		1,251.1
		CEZ AS	24.1
		Komerční banka as	583.7
		Moneta Money Bank AS	572.7
		O2 Czech Republic AS	60.7
		Philip Morris CR AS	4.2
		Unipetrol AS	5.8
	Denmark		57,632.1
		AP Moller - Maersk A/S	1,496.0
		Bavarian Nordic A/S	10.4
		Carlsberg A/S	962.7
		Chr Hansen Holding A/S	11,577.0
		Coloplast A/S	3,087.7
		Danske Bank A/S	10,762.2
		Dfds A/S	166.7
		DONG Energy A/S	1,651.7
		DSV A/S	395.1
		FLSmidth & Co A/S	38.5
		Genmab A/S	1,158.0
		GN Store Nord A/S	6,375.1
		H Lundbeck A/S	1,133.6
		ISS A/S	901.1
		Jyske Bank A/S	114.0
		Novo Nordisk A/S	5,455.0
		Novozymes A/S	291.2
		Pandora A/S	428.4
		Royal Unibrew A/S	36.6
		Schouw & Co AB	36.3
		Sydbank A/S	55.6
		TDC A/S	2,050.0
		Tryg A/S	514.3
		Vestas Wind Systems A/S	8,277.9
		William Demant Holding A/S	657.0
	Finland		10,623.8
		Citycon OYJ	1,248.9
		Elisa OYJ	834.9
		Kone OYJ	281.4
		Konecranes OYJ	34.3
		Metso OYJ	249.1
		Neste Oyj	1,367.4
		Nokia OYJ	736.8
		Nokian Renkaat OYJ	514.2
		Orion Oyj	281.9
		Sampo Oyj	497.2
		Stora Enso OYJ	1,272.2
		Technopolis OYJ	317.5
		UPM-Kymmene OYJ	2,519.3
		Valmet OYJ	255.2
		Wartsila OYJ Abp	213.4
	France		216,857.9
		Accor SA	245.8
		Aéroports de Paris	280.0
		Air France-KLM	88.6
		Air Liquide SA	1,210.5
		Airbus SE	2,553.3
		Alstom SA	426.9
		Altarea SCA	7,795.4

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Amundi SA	159.4
		ArcelorMittal	428.6
		Arkema SA	410.8
		Atos SE	3,179.1
		AXA SA	8,599.5
		BNP Paribas SA	8,214.2
		Bouygues SA	272.3
		Bureau Veritas SA	175.2
		Capgemini SE	355.9
		Carmila SA	960.1
		Casino Guichard Perrachon SA	82.1
		Cie de Saint-Gobain	1,573.6
		Cie Generale des Etablissements Michelin	3,024.3
		CNP Assurances	604.2
		Credit Agricole SA	423.7
		Criteo SA	138.3
		Dassault Aviation SA	81.9
		Dassault Systemes SE	137.4
		Edenred	227.4
		Eiffage SA	125.3
		Elis SA	384.0
		Engie SA	4,466.8
		Erytech Pharma SA	77.2
		Eurazeo SA	197.8
		Euronext NV	64.2
		Eutelsat Communications SA	256.5
		Faurecia	266.3
		Fonciere Des Regions	2,867.4
		Gecina SA	2,785.5
		Genfit	46.1
		GenSight Biologics SA	18.9
		Groupe Eurotunnel SE	247.0
		Hermes International	1,383.2
		ICADE	1,377.0
		Iliad SA	3,733.8
		Imerys SA	169.9
		Ingenico Group SA	40.3
		Ipsen SA	405.1
		JCDecaux SA	6,823.3
		Kering	1,037.8
		Klepierre SA	40,069.3
		Legrand SA	219.7
		L'Oreal SA	3,802.2
		LVMH Moet Hennessy Louis Vuitton SE	4,288.0
		Mercialys SA	150.4
		Nanobiotix	83.0
		Natixis SA	120.3
		Nexity SA	12.0
		Orange SA	92.1
		Pernod Ricard SA	4,582.0
		Peugeot SA	5,070.6
		Publicis Groupe SA	1,041.9
		Remy Cointreau SA	9,493.8
		Renault SA	2,257.1
		Rexel SA	232.8
		Safran SA	2,749.1
		Sanofi	6,799.6
		Schneider Electric SE	5,051.6
		SCOR SE	686.2
		SES SA	2,895.0
		Societe BIC SA	1,151.7
		Société Generale SA	2,501.8
		Sodexo SA	53.5
		STMicroelectronics NV	2,837.0
		Television Francaise 1	11.3
		Thales SA	671.2
		Total SA	6,339.9
		Ubisoft Entertainment SA	199.6
		Unibail-Rodamco SE	38,578.5
		Valeo SA	1,333.7
		Veolia Environnement SA	217.9
		Vinci SA	3,482.4
		Wendel SA	1,360.8
	Germany		108,801.5
		Aareal Bank AG	85.4
		adidas AG	1,360.5
		Allianz SE	6,625.3
		alstria office REIT-AG	1,790.4

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Aroundtown SA	40.0
		AURELIUS Equity Opportunities SE & Co KGaA	43.2
		Aurubis AG	117.9
		BASF SE	3,186.4
		Bayer AG	9,627.2
		Bayerische Motoren Werke AG	399.2
		Beiersdorf AG	323.0
		Brenntag AG	179.7
		Carl Zeiss Meditec AG	71.0
		CECONOMY AG	129.2
		Commerzbank AG	2,034.4
		Continental AG	2,429.8
		Covestro AG	5,962.6
		Daimler AG	2,724.2
		Deutsche Bank AG	27.6
		Deutsche Boerse AG	3,544.8
		Deutsche Lufthansa AG	1,408.4
		Deutsche Post AG	2,686.3
		Deutsche Telekom AG	1,447.3
		Deutsche Wohnen SE	8,479.1
		Dialog Semiconductor PLC	45.8
		E.ON SE	1,401.7
		Evonik Industries AG	424.5
		Fraport AG Frankfurt Airport Services Worldwide	97.0
		Freenet AG	28.3
		Fresenius Medical Care AG & Co KGaA	114.7
		Fresenius SE & Co KGaA	504.5
		FUCHS PETROLUB SE	104.9
		GEA Group AG	1,493.9
		Gerresheimer AG	3,882.5
		Hannover Rueck SE	2,134.6
		HeidelbergCement AG	373.1
		Henkel AG & Co KGaA	76.8
		HOCHTIEF AG	1,398.7
		HUGO BOSS AG	535.0
		Infineon Technologies AG	195.0
		Innogy SE	1,895.3
		K+S AG	132.9
		LANXESS AG	227.2
		LEG Immobilien AG	2,561.1
		Linde AG	962.3
		MAN SE	43.1
		METRO AG	186.0
		MorphoSys AG	100.7
		MTU Aero Engines AG	54.7
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	4,960.2
		Osram Licht AG	332.0
		Porsche Automobil Holding SE	347.9
		ProSiebenSat.1 Media SE	272.0
		QIAGEN NV	32.4
		Rational AG	1,199.0
		Rheinmetall AG	89.5
		RTL Group SA	1,182.3
		RWE AG	185.7
		SAP SE	1,610.0
		Schaeffler AG	264.9
		Siemens AG	1,850.5
		Siltronic AG	343.9
		STADA Arzneimittel AG	45.2
		Suedzucker AG	214.6
		Symrise AG	6,540.8
		Talanx AG	102.1
		Telefonica Deutschland Holding AG	1,359.5
		ThyssenKrupp AG	336.1
		United Internet AG	168.8
		Volkswagen AG	414.1
		Vonovia SE	13,118.0
		Wacker Chemie AG	22.5
		Zalando SE	112.2
	Great Britain (UK)		250,592.7
		3i Group PLC	2,902.7
		888 Holdings PLC	36.8
		Admiral Group PLC	542.1
		Alfa Financial Software Holdings PLC	48.9
		Anglo American PLC	1,369.1
		Antofagasta PLC	419.2

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Ashtead Group PLC	260.6
		ASOS PLC	10.8
		Associated British Foods PLC	480.8
		AstraZeneca PLC	534.1
		Auto Trader Group PLC	1,152.3
		Aviva PLC	3,140.2
		B&M European Value Retail SA	204.0
		Babcock International Group PLC	815.4
		BAE Systems PLC	775.4
		Barclays PLC	791.7
		Barratt Developments PLC	1,422.7
		BBA Aviation PLC	4,380.6
		Bellway PLC	58.9
		Berkeley Group Holdings PLC	1,041.1
		BHP Billiton PLC	1,758.1
		boohoo.com plc	8.5
		BP PLC	6,511.9
		British American Tobacco PLC	8,224.3
		British Land Co PLC/The	8,229.6
		Britvic PLC	3,428.1
		BT Group PLC	1,966.1
		Bunzl PLC	6,748.9
		Burberry Group PLC	741.8
		Capita PLC	116.2
		Capital & Counties Properties PLC	560.4
		Capital & Regional PLC	304.7
		Carnival PLC	1,237.8
		Centamin PLC	184.8
		Centrica PLC	2,320.0
		Clinigen Group Plc	75.8
		Close Brothers Group PLC	13.5
		Compass Group PLC	2,210.8
		Croda International PLC	409.3
		CYBG PLC	161.6
		DCC PLC	96.4
		Derwent London PLC	2,716.0
		Diageo PLC	3,590.2
		Direct Line Insurance Group PLC	2,975.8
		Dixons Carphone PLC	67.0
		DS Smith PLC	26.7
		easyJet PLC	155.6
		Electrocomponents PLC	165.7
		Elementis PLC	2,154.3
		Emap plc	0.0
		Experian PLC	424.9
		Ferguson PLC	1,533.1
		Fevertree Drinks PLC	223.9
		Fresnillo PLC	1,298.5
		G4S PLC	147.7
		GKN PLC	423.1
		GlaxoSmithKline PLC	8,887.8
		Glencore PLC	2,584.7
		Grainger PLC	947.8
		Great Portland Estates PLC	2,735.6
		GW Pharmaceuticals PLC	213.1
		Hammerson PLC	12,648.0
		Hargreaves Lansdown PLC	5,681.5
		Hays PLC	18.3
		Hikma Pharmaceuticals PLC	398.9
		Hochschild Mining PLC	25.5
		Howden Joinery Group PLC	36.0
		HSBC Holdings PLC	11,185.7
		IMI PLC	18.8
		Imperial Brands PLC	5,327.1
		Inchcape PLC	209.9
		Indivior PLC	82.8
		Inmarsat PLC	700.3
		InterContinental Hotels Group PLC	1,253.4
		Intertek Group PLC	739.3
		Investec PLC	206.2
		ITV PLC	504.2
		IWG PLC	87.3
		J Sainsbury PLC	578.2
		JD Sports Fashion PLC	36.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		John Wood Group PLC	3,812.8
		Johnson Matthey PLC	1,117.2
		KAZ Minerals PLC	574.0
		Kennedy Wilson Europe Real Estate Plc	650.3
		Kingfisher PLC	1,536.5
		Land Securities Group PLC	7,232.8
		Legal & General Group PLC	245.4
		Lloyds Banking Group PLC	1,346.0
		London Stock Exchange Group PLC	1,065.6
		LondonMetric Property PLC	537.8
		Marks & Spencer Group PLC	919.5
		Mediclinic International PLC	610.2
		Meggitt PLC	609.2
		Micro Focus International PLC	44.7
		Mondi PLC	799.0
		Moneysupermarket.com Group PLC	63.5
		Mulberry Group PLC	52.5
		National Grid PLC	907.4
		Next PLC	1,520.9
		NMC Health PLC	561.3
		Old Mutual PLC	1,364.5
		Pan African Resources PLC	44.8
		Pearson PLC	100.5
		Persimmon PLC	3,385.1
		Petra Diamonds Ltd	301.9
		Petrofac Ltd	235.2
		Playtech Plc	123.2
		Provident Financial PLC	8.6
		Prudential PLC	451.1
		QinetiQ Group PLC	134.8
		Randgold Resources Ltd	2,363.6
		Reckitt Benckiser Group PLC	1,083.9
		Redrow PLC	132.2
		RELX PLC	191.9
		Rentokil Initial PLC	129.7
		Rightmove PLC	132.8
		Rio Tinto PLC	4,074.8
		Rolls-Royce Holdings PLC	419.4
		Rotork PLC	3,489.3
		Royal Bank of Scotland Group PLC	1,115.1
		Royal Dutch Shell PLC	13,072.0
		Royal Mail PLC	2,225.3
		Safestore Holdings PLC	960.8
		Sage Group PLC/The	81.1
		Savills PLC	15.6
		Schroders PLC	90.6
		Segro PLC	10,368.7
		Shire PLC	2,225.3
		Sky PLC	317.8
		Smith & Nephew PLC	904.0
		Smiths Group PLC	368.1
		Spirax-Sarco Engineering PLC	5,989.9
		SSE PLC	1,639.5
		SSP Group Plc	4,820.4
		St James's Place PLC	533.1
		Standard Chartered PLC	3,393.6
		Standard Life Aberdeen PLC	240.0
		Taylor Wimpey PLC	2,405.1
		Tesco PLC	830.6
		Thomas Cook Group PLC	78.0
		TUI AG	602.5
		Tullow Oil PLC	550.8
		UBM PLC	6,506.8
		Unilever PLC	1,385.1
		UNITE Group PLC/The	4,772.0
		Urban & Civic PLC	771.1
		Vodafone Group PLC	1,813.5
		Weir Group PLC/The	188.8
		WH Smith PLC	85.0
		William Hill PLC	536.2
		Wm Morrison Supermarkets PLC	1,379.6
		Worldpay Group PLC	1,237.5
		WPP PLC	10.3
	Greece		1,414.6
		Aegean Airlines SA	2.6

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Eurobank Ergasias SA	4.2
		FF Group	206.1
		GEK Terna Holding Real Estate Construction SA	3.5
		Hellenic Petroleum SA	7.9
		Hellenic Telecommunications Organization SA	45.8
		HOLDING CO ADMIE IPTO SA	0.4
		JUMBO SA	368.6
		Motor Oil Hellas Corinth Refineries SA	54.9
		National Bank of Greece SA	222.2
		OPAP SA	473.9
		Public Power Corp SA	1.8
		Titan Cement Co SA	22.7
	Hungary		3,194.8
		Magyar Telekom Telecommunications PLC	3.0
		MOL Hungarian Oil & Gas PLC	280.0
		OTP Bank PLC	1,961.6
		Richter Gedeon Nyrt	950.3
	Ireland		8,250.0
		Bank of Ireland Group PLC	351.0
		CRH PLC	715.6
		Green REIT plc	1,620.3
		Irish Residential Properties REIT Plc	776.8
		Kerry Group PLC	2,668.6
		Paddy Power Betfair PLC	1,654.3
		Ryanair Holdings PLC	463.3
	Italy		39,632.4
		A2A SpA	204.8
		Amplifon SpA	10.2
		Assicurazioni Generali SpA	3,445.7
		Atlantia SpA	503.7
		Azimut Holding SpA	100.4
		Banca Generali SpA	22.1
		Beni Stabili SpA SIIQ	379.7
		CNH Industrial NV	211.2
		De' Longhi SpA	7,524.7
		DiaSorin SpA	86.2
		Enav SpA	29.1
		Enel SpA	5,723.7
		Eni SpA	402.8
		ERG SpA	10.1
		EXOR NV	648.7
		Ferrari NV	807.8
		Fiat Chrysler Automobiles NV	3,951.4
		FinecoBank Banca Fineco SpA	491.3
		GEDI Gruppo Editoriale SpA	0.1
		Intesa Sanpaolo SPA	2,741.4
		Iren SpA	34.9
		Leonardo SpA	90.2
		Luxottica Group SpA	697.6
		Mediaset SpA	13.2
		Mediobanca SpA	1,565.1
		Moncler SpA	296.6
		Poste Italiane SpA	1,566.1
		Prysmian SpA	1,222.5
		Recordati SpA	896.1
		Saipem SpA	72.2
		Snam SpA	2,135.2
		Telecom Italia SpA/Milano	1,319.8
		Tenaris SA	290.5
		Terna Rete Elettrica Nazionale SpA	1,446.5
		UniCredit SpA	434.2
		UnipolSai Assicurazioni SpA	256.6
	Luxembourg		156.8
		Ternium SA	156.8
	Netherlands		62,366.5
		Aalberts Industries NV	587.0
		ABN AMRO Group NV	2,299.7
		Aegon NV	775.2
		AerCap Holdings NV	143.9
		Akzo Nobel NV	1,102.7
		Arcadis NV	3,630.6
		ASM International NV	256.2
		ASML Holding NV	2,500.3
		ASR Nederland NV	263.7

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Avantium Holding BV	626.4
		Basic-Fit NV	295.8
		BE Semiconductor Industries NV	277.6
		DP Eurasia NV	50.8
		Eurocommercial Properties NV	1,370.1
		ForFarmers NV	2,145.1
		Gemalto NV	30.2
		Heineken Holding NV	1,097.0
		ING Groep NV	7,279.8
		InterXion Holding NV	206.7
		Koninklijke Ahold Delhaize NV	1,822.0
		Koninklijke DSM NV	1,328.3
		Koninklijke KPN NV	1,152.3
		Koninklijke Philips NV	2,863.1
		Koninklijke Vopak NV	88.5
		NN Group NV	9,819.6
		NSI NV	292.6
		NXP Semiconductors NV	309.8
		Philips Lighting NV	91.6
		PostNL NV	49.4
		Probiodrug AG	29.9
		ProQR Therapeutics NV	31.3
		Randstad Holding NV	1,277.5
		RELX NV	1,049.4
		Sligro Food Group NV	4,168.5
		Unilever NV	10,496.5
		Vastned Retail NV	349.9
		Wereldhave NV	833.5
		Wessanen	373.8
		Wolters Kluwer NV	1,000.1
	Norway		20,482.9
		Aker ASA	19.1
		Aker BP ASA	175.8
		DNB ASA	893.8
		DNO ASA	86.0
		Entra ASA	1,348.8
		Leroy Seafood Group ASA	74.3
		Marine Harvest ASA	2,193.3
		Norsk Hydro ASA	932.5
		Norwegian Property ASA	894.2
		Orkla ASA	273.6
		Salmar ASA	107.1
		Statoil ASA	2,122.9
		Subsea 7 SA	463.2
		Telenor ASA	4,133.8
		TGS Nopec Geophysical Co ASA	4,231.3
		Tomra Systems ASA	2,342.0
		Yara International ASA	191.3
	Poland		6,722.9
		Alior Bank SA	205.9
		Bank Handlowy w Warszawie SA	6.7
		Bank Millennium SA	39.4
		Bank Pekao SA	621.5
		Bank Zachodni WBK SA	320.2
		CCC SA	498.8
		CD Projekt SA	49.9
		Cyfrowy Polsat SA	203.0
		Dino Polska SA	320.0
		Dom Development SA	0.5
		Enea SA	27.6
		Energia SA	34.8
		Eurocash SA	90.2
		Grupa Azoty SA	19.7
		Grupa Lotos SA	332.2
		Impexmetal SA	1.3
		Jastrzebska Spolka Weglowa SA	55.9
		KGHM Polska Miedz SA	371.8
		LiveChat Software SA	0.6
		LPP SA	44.9
		Lubelski Wegiel Bogdanka SA	1.5
		mBank SA	14.6
		Orange Polska SA	6.7
		PGE Polska Grupa Energetyczna SA	166.9
		PLAY Communications SA	125.1
		Polski Koncern Naftowy ORLEN SA	1,743.0
		Polskie Gornictwo Naftowe i Gazownictwo SA	345.4

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Powszechna Kasa Oszczednosci Bank Polski SA	358.6
		Powszechny Zaklad Ubezpieczen SA	580.1
		Synthos SA	7.5
		Tauron Polska Energia SA	128.3
	Portugal		4,979.0
		Banco Comercial Portugues SA	23.8
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	20.1
		EDP - Energias de Portugal SA	890.8
		Galp Energia SGPS SA	392.5
		Jeronimo Martins SGPS SA	3,598.8
		NOS SGPS SA	53.1
	Romania		338.5
		Banca Transilvania SA	261.5
		BRD-Groupe Societe Generale SA	8.9
		Societatea Energetica Electrica SA	68.1
	Russian Federation		37,932.7
		Aeroflot PJSC	727.7
		Alrosa PJSC	1,684.0
		Credit Bank of Moscow PJSC	16.7
		Detsky Mir PJSC	99.6
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	105.7
		Gazprom Neft PJSC	1.3
		Gazprom PJSC	913.9
		Global Ports Investments PLC	59.9
		IDGC of Centre and Volga Region PJSC	6.2
		IDGC of Centre PJSC	6.1
		IDGC of Volga PJSC	1.7
		Inter RAO UES PJSC	521.4
		Lenta Ltd	311.3
		Lukoil PJSC	3,614.8
		M.Video PJSC	1.7
		Magnit PJSC	2,947.2
		Magnitogorsk Iron & Steel Works PJSC	382.1
		Mail.ru Group Ltd	1,622.8
		MD Medical Group Investments PLC	52.4
		MegaFon PJSC	219.4
		MMC Norilsk Nickel PJSC	950.6
		Mobile TeleSystems PJSC	646.3
		Moscow Exchange MICEX-RTS PJSC	332.6
		MRSK Urala PJSC	0.3
		Novatek PJSC	2,377.2
		Novolipetsk Steel PJSC	329.2
		Novorossiysk Commercial Sea Port PJSC	9.1
		OGK-2 PJSC	10.6
		PhosAgro PJSC	120.6
		Polymetal International PLC	175.8
		Polyus PJSC	99.3
		Protek PJSC	0.6
		Ros Agro PLC	13.0
		Rosneft Oil Co PJSC	898.8
		ROSSETI PJSC	311.9
		Rostelecom PJSC	15.5
		RusHydro PJSC	131.3
		Safmar Financial Investment	14.0
		Sberbank of Russia PJSC	11,684.8
		Severstal PJSC	955.6
		Sistema PJSC FC	120.0
		Surgutneftegas OJSC	550.8
		Tatneft PJSC	1,021.1
		TCS Group Holding PLC	135.9
		TGC-1 PJSC	8.0
		TMK PJSC	65.0
		Transneft PJSC	97.8
		United Co RUSAL PLC	24.7
		VTB Bank PJSC	33.4
		X5 Retail Group NV	1,354.4
		Yandex NV	2,148.5
	Spain		69,294.3
		Abengoa SA	1.8
		Abertis Infraestructuras SA	290.2
		Acerinox SA	48.2
		ACS Actividades de Construccion y Servicios SA	1,047.3
		Aena SME SA	5,793.1
		Almirall SA	85.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Amadeus IT Group SA	11,896.8
		Banco Bilbao Vizcaya Argentaria SA	3,970.5
		Banco de Sabadell SA	251.2
		Banco Santander SA	1,293.4
		Bankinter SA	109.2
		CaixaBank SA	1,666.9
		Cellnex Telecom SA	361.7
		Distribuidora Internacional de Alimentacion SA	117.9
		Enagas SA	957.6
		Endesa SA	4,073.8
		Ferrovial SA	1,030.9
		Gas Natural SDG SA	922.9
		Gestamp Automocion SA	157.5
		Grifols SA	67.0
		Grupo Catalana Occidente SA	434.0
		Hispania Activos Inmobiliarios SOCIMI SA	1,717.2
		Iberdrola SA	3,517.7
		Industria de Diseno Textil SA	5,003.4
		Inmobiliaria Colonial Socimi SA	2,656.3
		International Consolidated Airlines Group SA	908.2
		Mapfre SA	565.6
		Mediaset Espana Comunicacion SA	370.3
		Merlin Properties Socimi SA	3,024.6
		Neinor Homes SA	584.7
		Pharma Mar SA	49.4
		Prosegur Cash SA	178.3
		Red Electrica Corp SA	2,519.1
		Repsol SA	4,106.9
		Telefonica SA	4,287.9
		Viscofan SA	5,227.3
	Sweden		36,844.0
		Ahlsell AB	79.6
		Alfa Laval AB	350.5
		Alligator Bioscience AB	13.4
		Assa Abloy AB	1,502.8
		Atlas Copco AB	1,756.2
		Autoliv Inc	48.3
		Boliden AB	711.4
		Castellum AB	6,648.3
		Clas Ohlson AB	14.2
		Electrolux AB	2,959.1
		Essity AB	53.6
		Fabege AB	1,175.9
		Fastighets AB Balder	1,040.4
		Getinge AB	24.3
		Hennes & Mauritz AB	536.6
		Hexagon AB	293.1
		Hufvudstaden AB	1,260.7
		Husqvarna AB	14.0
		ICA Gruppen AB	144.3
		Industrivarden AB	278.7
		Investor AB	550.8
		JM AB	303.0
		Kindred Group PLC	20.7
		Kinnevik AB	66.6
		Kungsleden AB	4.1
		L E Lundbergforetagen AB	55.9
		Loomis AB	78.4
		Lundin Petroleum AB	89.0
		NCC AB	8.7
		Nordea Bank AB	2,824.7
		Oriflame Holding AG	23.9
		Pandox AB	479.7
		Sandvik AB	1,549.3
		Scandic Hotels Group AB	21.6
		Skandinaviska Enskilda Banken AB	213.9
		SKF AB	1,562.4
		Svenska Cellulosa AB SCA	62.6
		Svenska Handelsbanken AB	520.2
		Swedbank AB	2,846.4
		Swedish Match AB	2,992.8
		Swedish Orphan Biovitrum AB	132.2
		Tele2 AB	57.7
		Telefonaktiebolaget LM Ericsson	260.3
		Telia Co AB	107.0
		Volvo AB	3,106.7
	Switzerland		136,785.6

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		ABB Ltd	1,647.0
		Adecco Group AG	5,243.6
		Allreal Holding AG	57.4
		ams AG	6,305.1
		Aryza AG	77.7
		Baloise Holding AG	3,839.3
		Banque Cantonale Vaudoise	10.1
		Barry Callebaut AG	184.0
		BKW AG	14.4
		Bossard Holding AG	34.1
		Chocoladefabriken Lindt & Spruengli AG	189.8
		Cie Financiere Richemont SA	1,444.3
		Clariant AG	8,070.3
		Coca-Cola HBC AG	582.8
		Comet Holding AG	34.0
		Conzzeta AG	16.0
		Credit Suisse Group AG	3,850.3
		EMS-Chemie Holding AG	267.7
		Flughafen Zurich AG	154.4
		Geberit AG	112.2
		Georg Fischer AG	376.3
		Givaudan SA	447.5
		Helvetia Holding AG	11.4
		Idorsia Ltd	19.0
		Inficon Holding AG	19.4
		Julius Baer Group Ltd	979.5
		Kuehne + Nagel International AG	1,633.4
		LafargeHolcim Ltd	610.5
		Logitech International SA	571.7
		Lonza Group AG	1,214.4
		Nestle SA	22,342.2
		Novartis AG	8,394.7
		Partners Group Holding AG	6,804.1
		PSP Swiss Property AG	3,297.0
		Roche Holding AG	17,320.4
		Schindler Holding AG	536.0
		SGS SA	2,473.7
		Sika AG	3,536.3
		Sonova Holding AG	1,476.0
		Straumann Holding AG	264.7
		Sulzer AG	2.3
		Sunrise Communications Group AG	505.5
		Swatch Group AG/The	470.1
		Swiss Life Holding AG	5,331.1
		Swiss Prime Site AG	1,565.8
		Swiss Re AG	8,541.7
		Swisscom AG	8,160.4
		Tecan Group AG	3,614.3
		Temenos Group AG	322.5
		UBS Group AG	207.4
		VAT Group AG	88.2
		Vifor Pharma AG	49.1
		Wizz Air Holdings Plc	495.4
		Zur Rose Group AG	68.3
		Zurich Insurance Group AG	2,900.9
	Turkey		15,809.5
		Akbank Turk AS	1,772.2
		Aksa Akrilik Kimya Sanayii AS	1.7
		Anadolu Cam Sanayii AS	9.8
		Anadolu Efes Biracilik Ve Malt Sanayii AS	389.7
		Arcelik AS	190.1
		Aselsan Elektronik Sanayi Ve Ticaret AS	289.1
		Aygaz AS	2.7
		BIM Birlesik Magazalar AS	617.5
		Coca-Cola Icecek AS	263.9
		Dogan Sirketler Grubu Holding AS	8.6
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	434.0
		Eregli Demir ve Celik Fabrikalari TAS	1,333.7
		Ford Otomotiv Sanayi AS	641.9
		Haci Omer Sabanci Holding AS	102.9
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	59.5
		Iskenderun Demir ve Celik AS	1.2
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	19.5
		KOC Holding AS	517.2
		Koza Anadolu Metal Madencilik Isletmeleri AS	128.5
		Mavi Giyim Sanayi Ve Ticaret AS	120.7

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Petkim Petrokimya Holding AS	94.1
		Soda Sanayii AS	2.8
		TAV Havalimanlari Holding AS	298.2
		Tekfen Holding AS	206.5
		Tofas Turk Otomobil Fabrikasi AS	204.9
		Trakya Cam Sanayii AS	56.9
		Tupras Turkiye Petrol Rafinerileri AS	730.5
		Turk Hava Yollari AO	76.3
		Turk Telekomunikasyon AS	27.9
		Turk Traktor ve Ziraat Makineleri AS	24.1
		Turkcell Iletisim Hizmetleri AS	146.7
		Turkiye Garanti Bankasi AS	3,406.8
		Turkiye Halk Bankasi AS	455.6
		Turkiye Is Bankasi	1,426.3
		Turkiye Sise ve Cam Fabrikalari AS	254.0
		Turkiye Vakiflar Bankasi TAO	376.7
		Ulker Biskuvi Sanayi AS	299.6
		Vestel Elektronik Sanayi ve Ticaret AS	57.8
		Yapi ve Kredi Bankasi AS	756.9
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	2.7
	Ukraine		42.2
		MHP SE	42.2
North America			2,203,060.9
	Canada		105,308.3
		Agnico Eagle Mines Ltd	3,585.3
		Agrium Inc	517.6
		Aimia Inc	18.6
		Air Canada	1,211.9
		Alamos Gold Inc	108.5
		Alimentation Couche-Tard Inc	735.5
		Allied Properties Real Estate Investment Trust	993.4
		AltaGas Ltd	86.8
		ARC Resources Ltd	163.0
		Artis Real Estate Investment Trust	15.4
		Atco Ltd/Canada	161.9
		Bank of Montreal	635.2
		Bank of Nova Scotia/The	2,315.8
		Barrick Gold Corp	5,202.7
		BCE Inc	6,265.3
		BlackBerry Ltd	33.0
		Bluestone Resources Inc/Canada	22.7
		Brookfield Asset Management Inc	3,482.2
		Cameco Corp	137.7
		Canadian Apartment Properties REIT	1,495.5
		Canadian Imperial Bank of Commerce	3,684.6
		Canadian National Railway Co	4,867.2
		Canadian Natural Resources Ltd	1,035.6
		Canadian Pacific Railway Ltd	1,153.2
		Canadian Real Estate Investment Trust	1,471.2
		Canadian Tire Corp Ltd	339.9
		Canadian Western Bank	64.4
		Capital Power Corp	52.0
		CCL Industries Inc	211.9
		Cenovus Energy Inc	273.1
		CGI Group Inc	853.9
		Chartwell Retirement Residences	1,114.4
		CI Financial Corp	582.5
		Cogeco Communications Inc	226.1
		Constellation Software Inc/Canada	833.5
		Corus Entertainment Inc	39.9
		Crescent Point Energy Corp	61.2
		Detour Gold Corp	144.5
		Dollarama Inc	465.1
		Empire Co Ltd	298.1
		Enbridge Inc	835.5
		Enbridge Income Fund Holdings Inc	125.4
		Encana Corp	72.2
		Endeavour Mining Corp	151.5
		Erdene Resource Development Corp	34.5
		Fairfax Financial Holdings Ltd	35.1
		Finning International Inc	101.1
		First Capital Realty Inc	6.6
		First Quantum Minerals Ltd	975.6
		Fortis Inc/Canada	345.3
		Franco-Nevada Corp	4,813.9
		Genworth MI Canada Inc	35.8

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		George Weston Ltd	635.3
		Gildan Activewear Inc	206.1
		Goldcorp Inc	2,529.0
		Granite Real Estate Investment Trust	147.6
		H&R Real Estate Investment Trust	167.2
		HudBay Minerals Inc	23.7
		Husky Energy Inc	187.8
		Hydro One Ltd	323.8
		IGM Financial Inc	85.8
		Imperial Oil Ltd	594.9
		Inter Pipeline Ltd	519.4
		Ivanhoe Mines Ltd	73.4
		Jean Coutu Group PJC Inc/The	194.6
		Keyera Corp	207.1
		Kinross Gold Corp	2,015.3
		Kirkland Lake Gold Ltd	68.7
		Linamar Corp	170.0
		Loblaw Cos Ltd	463.2
		Lucara Diamond Corp	29.8
		Lundin Mining Corp	136.8
		MAG Silver Corp	103.1
		Magna International Inc	1,570.9
		Manulife Financial Corp	3,286.8
		Maple Leaf Foods Inc	157.3
		MedReleaf Corp	45.3
		Methanex Corp	139.0
		Metro Inc	29.5
		Mountain Province Diamonds Inc	44.6
		National Bank of Canada	704.0
		New Flyer Industries Inc	22.2
		Norbord Inc	167.9
		Nortel Networks Corp	0.0
		North West Co Inc/The	15.5
		Open Text Corp	298.6
		Pembina Pipeline Corp	362.5
		Peyto Exploration & Development Corp	66.6
		Platinum Group Metals Ltd	0.8
		Potash Corp of Saskatchewan Inc	489.4
		Power Financial Corp	34.8
		PrairieSky Royalty Ltd	56.3
		Pretium Resources Inc	92.2
		Quebecor Inc	250.6
		Restaurant Brands International Inc	53.7
		RioCan Real Estate Investment Trust	148.8
		Rogers Communications Inc	5,091.5
		Royal Bank of Canada	9,698.8
		Saputo Inc	143.7
		Seven Generations Energy Ltd	271.3
		Shaw Communications Inc	262.9
		SNC-Lavalin Group Inc	147.1
		Stars Group Inc/The	185.1
		Sun Life Financial Inc	1,163.1
		Suncor Energy Inc	3,586.3
		Teck Resources Ltd	962.0
		TELUS Corp	3,017.9
		Thomson Reuters Corp	698.5
		TMAC Resources Inc	115.1
		Torex Gold Resources Inc	66.6
		Toronto-Dominion Bank/The	5,993.8
		Tourmaline Oil Corp	140.4
		TransCanada Corp	1,279.6
		Trevali Mining Corp	174.3
		Turquoise Hill Resources Ltd	71.9
		Valeant Pharmaceuticals International Inc	236.8
		Veresen Inc	13.1
		Vermilion Energy Inc	205.8
		West Fraser Timber Co Ltd	991.4
		Wheaton Precious Metals Corp	1,353.6
		Winpak Ltd	24.9
	Mexico		24,414.6
		Alfa SAB de CV	230.4
		Alpek SAB de CV	66.7
		Alsea SAB de CV	279.5
		America Movil SAB de CV	3,738.6
		Arca Continental SAB de CV	115.3
		Bolsa Mexicana de Valores SAB de CV	153.6
		Cemex SAB de CV	3,413.2
		Cia Minera Autlan SAB de CV	1.6

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Coca-Cola Femsa SAB de CV	104.9
		Concentradora Fibra Hotelera Mexicana SA de CV	110.8
		Consortio ARA SAB de CV	1.8
		Controladora Vuela Cia de Aviacion SAB de CV	273.8
		Corp Inmobiliaria Vesta SAB de CV	0.6
		Credito Real SAB de CV SOFOM ER	2.9
		El Puerto de Liverpool SAB de CV	15.1
		Fibra Uno Administracion SA de CV	361.5
		Fomento Economico Mexicano SAB de CV	2,694.8
		Genera SAB de CV	105.6
		Gruma SAB de CV	527.8
		Grupo Aeroportuario del Centro Norte Sab de CV	110.9
		Grupo Aeroportuario del Pacifico SAB de CV	338.2
		Grupo Aeroportuario del Sureste SAB de CV	794.8
		Grupo Bimbo SAB de CV	38.7
		Grupo Carso SAB de CV	62.6
		Grupo Famsa SAB de CV	0.5
		Grupo Financiero Banorte SAB de CV	5,409.6
		Grupo Financiero Inbursa SAB de CV	267.7
		Grupo Financiero Santander Mexico SAB de CV	479.9
		Grupo Herdez SAB de CV	2.3
		Grupo Industrial Saltillo SAB de CV	0.7
		Grupo Lala SAB de CV	3.8
		Grupo Mexico SAB de CV	414.2
		Grupo Simec SAB de CV	3.7
		Grupo Televisa SAB	302.4
		Industrias Bachoco SAB de CV	16.6
		Industrias CH SAB de CV	1.1
		Industrias Penoles SAB de CV	151.6
		Infraestructura Energetica Nova SAB de CV	417.2
		Kimberly-Clark de Mexico SAB de CV	26.8
		Macquarie Mexico Real Estate Management SA de CV	34.7
		Megacable Holdings SAB de CV	304.8
		Mexichem SAB de CV	182.9
		Nemak SAB de CV	77.4
		Organizacion Soriana SAB de CV	89.5
		Promotora y Operadora de Infraestructura SAB de CV	674.9
		Rassini SAB de CV	2.7
		Telesites SAB de CV	109.4
		Wal-Mart de Mexico SAB de CV	1,896.7
	Panama		1,121.4
		Copa Holdings SA	1,121.4
	United States		2,072,216.6
		3M Co	4,702.4
		Aaron's Inc	141.6
		Abbott Laboratories	1,968.0
		AbbVie Inc	7,613.6
		Acadia Healthcare Co Inc	6.8
		ACADIA Pharmaceuticals Inc	63.4
		Acadia Realty Trust	1,439.9
		Accenture PLC	6,570.5
		ACCO Brands Corp	35.8
		Achillion Pharmaceuticals Inc	222.9
		Activision Blizzard Inc	3,275.1
		Acuity Brands Inc	102.3
		Adobe Systems Inc	8,963.7
		Adtalem Global Education Inc	170.0
		Advance Auto Parts Inc	205.4
		Advanced Energy Industries Inc	242.3
		Aerie Pharmaceuticals Inc	282.6
		AES Corp/VA	9.1
		Aetna Inc	4,893.0
		Affiliated Managers Group Inc	463.6
		Aflac Inc	3,403.3
		AGCO Corp	313.2
		Agilent Technologies Inc	3,071.0
		AGNC Investment Corp	8,054.8
		Air Products & Chemicals Inc	2,184.7
		Akamai Technologies Inc	118.9
		Akorn Inc	222.1
		Albemarle Corp	450.9
		Alcoa Corp	113.3
		Alexandria Real Estate Equities Inc	13,461.1
		Alexion Pharmaceuticals Inc	3,084.4
		Align Technology Inc	523.3
		Alkermes PLC	602.4
		Alleghany Corp	1,553.8
		Allergan plc	4,786.3

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		ALLETE Inc	65.5
		Alliance Data Systems Corp	146.5
		Allison Transmission Holdings Inc	1,167.9
		Allstate Corp/The	11,654.1
		Ally Financial Inc	150.3
		Alnylam Pharmaceuticals Inc	769.0
		Alphabet Inc	33,273.2
		Altice USA Inc	67.9
		Altria Group Inc	10,079.0
		Amazon.com Inc	22,304.0
		Ambac Financial Group Inc	48.1
		AMC Networks Inc	149.1
		Amdocs Ltd	415.8
		Ameren Corp	6,299.3
		American Airlines Group Inc	34.6
		American Axle & Manufacturing Holdings Inc	30.7
		American Electric Power Co Inc	6,361.8
		American Express Co	7,624.9
		American Financial Group Inc/OH	815.6
		American International Group Inc	1,536.9
		American States Water Co	71.5
		American Tower Corp	5,973.3
		American Water Works Co Inc	454.3
		Ameriprise Financial Inc	5,799.8
		AmerisourceBergen Corp	1,961.2
		AMETEK Inc	337.9
		Amgen Inc	10,018.9
		Amkor Technology Inc	89.8
		Amphenol Corp	2,304.4
		Anadarko Petroleum Corp	893.5
		Analog Devices Inc	435.8
		Andeavor	1,694.0
		Annaly Capital Management Inc	10,574.0
		ANSYS Inc	288.3
		Anthem Inc	12,270.2
		Aon PLC	5,251.6
		Apache Corp	2,577.4
		Apollo Commercial Real Estate Finance Inc	265.7
		Apple Hospitality REIT Inc	177.2
		Apple Inc	46,839.1
		Applied Industrial Technologies Inc	43.2
		Applied Materials Inc	8,724.6
		AptarGroup Inc	47.0
		Arch Capital Group Ltd	2,439.8
		Arch Coal Inc	76.2
		Archer-Daniels-Midland Co	1,824.7
		Arconic Inc	4.7
		Arena Pharmaceuticals Inc	144.1
		Argan Inc	218.3
		Arista Networks Inc	33.9
		ARMOUR Residential REIT Inc	12.4
		Array BioPharma Inc	658.4
		ARRIS International PLC	161.8
		Arrow Electronics Inc	72.6
		Arthur J Gallagher & Co	115.2
		Ashland Global Holdings Inc	14.3
		Aspen Insurance Holdings Ltd	154.7
		Aspen Technology Inc	178.6
		Assurant Inc	1,092.1
		Assured Guaranty Ltd	891.5
		AT&T Inc	19,459.7
		athenahealth Inc	161.2
		Athene Holding Ltd	1,289.5
		Atlas Air Worldwide Holdings Inc	11.3
		Atmos Energy Corp	632.3
		Autodesk Inc	375.5
		Automatic Data Processing Inc	3,325.7
		AutoNation Inc	97.2
		AutoZone Inc	1,299.2
		AvalonBay Communities Inc	19,567.1
		Avery Dennison Corp	1,266.5
		Avista Corp	114.0
		Avnet Inc	131.7
		Axalta Coating Systems Ltd	185.5
		Axis Capital Holdings Ltd	2,111.5
		Axovant Sciences Ltd	6.7
		Baker Hughes a GE Co	801.0
		Ball Corp	421.4

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		BancorpSouth Inc	8.7
		Bank of America Corp	16,567.2
		Barnes Group Inc	57.4
		Baxter International Inc	13,300.9
		BB&T Corp	335.9
		Becton Dickinson and Co	2,421.8
		Bed Bath & Beyond Inc	1,044.7
		BeiGene Ltd	113.3
		Bellicum Pharmaceuticals Inc	58.5
		Berkshire Hathaway Inc	20,631.9
		Berry Global Group Inc	38.1
		Best Buy Co Inc	5,143.4
		BGC Partners Inc	265.6
		Big Lots Inc	229.1
		Biogen Inc	7,190.7
		BioMarin Pharmaceutical Inc	480.8
		Bioverativ Inc	1,208.2
		Black Knight Financial Services Inc	126.2
		Blackbaud Inc	138.2
		BlackRock Inc	4,080.7
		Blackstone Group LP/The	123.7
		Blackstone Mortgage Trust Inc	113.6
		Blucora Inc	26.5
		Bluebird Bio Inc	178.1
		Boeing Co/The	13,159.0
		BofI Holding Inc	29.2
		BorgWarner Inc	1,540.8
		Boston Beer Co Inc/The	89.0
		Boston Properties Inc	23,749.5
		Boston Scientific Corp	3,949.7
		Brighthouse Financial Inc	62.1
		Brink's Co/The	201.6
		Bristol-Myers Squibb Co	6,415.2
		Brixmor Property Group Inc	4,782.3
		Broadcom Ltd	3,798.4
		Broadridge Financial Solutions Inc	88.6
		Brown-Forman Corp	1,456.0
		Brunswick Corp/DE	9.8
		Buffalo Wild Wings Inc	148.0
		Bunge Ltd	4,136.4
		Burlington Stores Inc	37.6
		CA Inc	117.0
		Cabot Corp	18.0
		Cabot Microelectronics Corp	49.8
		Cabot Oil & Gas Corp	41.7
		Cadence Design Systems Inc	5,762.5
		Camden Property Trust	219.7
		Campbell Soup Co	5,319.0
		Camping World Holdings Inc	153.3
		Capella Education Co	39.9
		Capital One Financial Corp	1,560.1
		Cardinal Health Inc	377.9
		Career Education Corp	59.3
		CarMax Inc	431.3
		Carnival Corp	5,637.4
		Cars.com Inc	82.6
		Carter's Inc	557.6
		Caterpillar Inc	2,255.7
		Cathay General Bancorp	98.2
		Cavium Inc	338.0
		CBRE Group Inc	158.8
		CBS Corp	2,536.8
		CDK Global Inc	212.3
		CDW Corp/DE	728.8
		Celanese Corp	1,191.0
		Celgene Corp	7,519.1
		Centene Corp	977.9
		CenterPoint Energy Inc	6,902.4
		Central Garden & Pet Co	61.5
		CenturyLink Inc	739.9
		Cerner Corp	853.7
		CF Industries Holdings Inc	221.8
		CH Robinson Worldwide Inc	102.4
		ChannelAdvisor Corp	93.4
		Charles River Laboratories International Inc	415.3
		Charles Schwab Corp/The	2,584.0
		Charter Communications Inc	2,709.7
		Cheesecake Factory Inc/The	84.1

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Cheniere Energy Inc	347.9
		Chevron Corp	7,646.3
		Children's Place Inc/The	242.6
		Chimera Investment Corp	219.2
		China Biologic Products Holdings Inc	185.7
		Chipotle Mexican Grill Inc	821.7
		Chubb Ltd	1,467.5
		Church & Dwight Co Inc	2,988.8
		Cigna Corp	4,342.7
		Cimarex Energy Co	1,939.7
		Cintas Corp	848.2
		Cirrus Logic Inc	216.5
		Cisco Systems Inc	6,669.9
		CIT Group Inc	404.2
		Citigroup Inc	17,930.1
		Citizens Financial Group Inc	1,855.1
		Citrix Systems Inc	2,277.0
		Clorox Co/The	5,862.3
		Clovis Oncology Inc	1,129.8
		CME Group Inc	6,986.2
		CMS Energy Corp	364.3
		CNA Financial Corp	83.2
		CNO Financial Group Inc	57.8
		Coach Inc	671.1
		Coca-Cola Co/The	7,142.3
		Coca-Cola European Partners PLC	22.0
		Cogent Communications Holdings Inc	83.4
		Cognex Corp	110.7
		Cognizant Technology Solutions Corp	2,593.4
		Coherent Inc	267.7
		Coherus Biosciences Inc	37.9
		Colgate-Palmolive Co	9,660.8
		Comcast Corp	12,811.4
		Comerica Inc	401.9
		CommScope Holding Co Inc	340.6
		Community Health Systems Inc	38.4
		Conagra Brands Inc	2,337.1
		Concho Resources Inc	186.6
		ConocoPhillips	4,229.7
		Consolidated Edison Inc	10,067.8
		Constellation Brands Inc	1,636.3
		Continental Resources Inc/OK	156.7
		Cooper Cos Inc/The	400.6
		Copart Inc	139.6
		Core Laboratories NV	904.0
		CoreCivic Inc	242.1
		CorEnergy Infrastructure Trust Inc	34.4
		Corning Inc	1,677.1
		CoStar Group Inc	891.7
		Costco Wholesale Corp	5,005.5
		Coupa Software Inc	264.3
		Cousins Properties Inc	1,728.7
		CR Bard Inc	4,930.5
		Cracker Barrel Old Country Store Inc	845.1
		Crane Co	325.7
		Crown Castle International Corp	852.0
		Crown Holdings Inc	1,270.7
		CSX Corp	2,880.3
		Cullen/Frost Bankers Inc	10.0
		Cummins Inc	9,327.5
		CVS Health Corp	8,824.3
		Danaher Corp	1,688.5
		Darden Restaurants Inc	5,342.6
		DaVita Inc	1,516.6
		DCT Industrial Trust Inc	3,411.1
		DDR Corp	1,450.5
		Deckers Outdoor Corp	21.2
		Deere & Co	1,126.4
		Dell Technologies Inc Class V	1,778.7
		Delphi Automotive PLC	2,896.5
		Delta Air Lines Inc	4,274.1
		Deluxe Corp	44.4
		DENTSPLY SIRONA Inc	114.3
		Dermira Inc	127.6
		Devon Energy Corp	566.9
		DexCom Inc	98.2
		DiamondRock Hospitality Co	47.0
		Dick's Sporting Goods Inc	198.3
		Digital Realty Trust Inc	14,504.8

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		DineEquity Inc	10.3
		Discover Financial Services	1,311.8
		Discovery Communications Inc	1,194.3
		DISH Network Corp	71.3
		Dolby Laboratories Inc	279.7
		Dollar General Corp	634.9
		Dollar Tree Inc	747.4
		Dominion Energy Inc	1,313.0
		Domino's Pizza Inc	557.7
		Donaldson Co Inc	146.7
		Dover Corp	315.1
		DowDuPont Inc	5,663.3
		DR Horton Inc	393.3
		Dr Pepper Snapple Group Inc	584.6
		DTE Energy Co	1,922.9
		Duke Energy Corp	1,640.0
		Duke Realty Corp	92.3
		Dun & Bradstreet Corp/The	502.1
		DXC Technology Co	1,344.6
		E*TRADE Financial Corp	2,032.6
		East West Bancorp Inc	176.5
		EastGroup Properties Inc	170.7
		Eastman Chemical Co	2,141.1
		Eaton Corp PLC	2,834.6
		Eaton Vance Corp	107.6
		eBay Inc	1,136.2
		EchoStar Corp	104.7
		Ecolab Inc	1,335.7
		Edgewell Personal Care Co	2,719.8
		Edison International	5,109.6
		Edwards Lifesciences Corp	1,557.4
		El Paso Electric Co	39.3
		Electronic Arts Inc	4,855.9
		Eli Lilly & Co	5,525.6
		Ellie Mae Inc	315.9
		Emerson Electric Co	5,462.1
		Endo International Plc	181.6
		Entergy Corp	900.7
		Envestnet Inc	142.2
		Envision Healthcare Corp	271.5
		EOG Resources Inc	1,868.1
		EPAM Systems Inc	101.7
		Equifax Inc	361.2
		Equinix Inc	2,093.1
		Equity Lifestyle Properties Inc	2,771.4
		Equity Residential	27,461.3
		Essent Group Ltd	269.2
		Essex Property Trust Inc	2,565.1
		Estee Lauder Cos Inc/The	2,918.5
		Etsy Inc	177.1
		Euronet Worldwide Inc	30.0
		Evercore Inc	204.9
		Everest Re Group Ltd	8,014.2
		Eversource Energy	3,904.2
		Evolent Health Inc	164.6
		Exact Sciences Corp	131.1
		Exelon Corp	5,620.7
		Expedia Inc	871.1
		Expeditors International of Washington Inc	2,658.1
		Express Scripts Holding Co	3,802.7
		Extra Space Storage Inc	4,928.6
		Extreme Networks Inc	209.9
		Exxon Mobil Corp	28,309.1
		F5 Networks Inc	3,834.1
		Facebook Inc	18,372.3
		Fastenal Co	290.4
		Federal Realty Investment Trust	3,060.3
		FedEx Corp	2,446.9
		FibroGen Inc	121.2
		Fidelity National Information Services Inc	1,514.1
		Fidelity Southern Corp	26.3
		Fifth Third Bancorp	199.9
		First American Financial Corp	265.8
		First Horizon National Corp	20.8
		First Merchants Corp	37.3
		First Republic Bank/CA	111.5
		FirstCash Inc	398.8
		FirstEnergy Corp	1,454.8
		Fiserv Inc	1,122.9

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Five Prime Therapeutics Inc	307.5
		Flagstar Bancorp Inc	80.5
		FleetCor Technologies Inc	474.8
		Flex Ltd	1,324.7
		FLIR Systems Inc	163.0
		Flowers Foods Inc	52.9
		Flowserve Corp	109.8
		Fluidigm Corp	16.3
		Fluor Corp	391.9
		FMC Corp	435.2
		Foot Locker Inc	1,994.3
		Ford Motor Co	198.7
		Fortinet Inc	250.9
		Fortive Corp	4,805.1
		Fortune Brands Home & Security Inc	580.6
		Forward Air Corp	10.2
		Fossil Group Inc	130.0
		Franklin Resources Inc	3,603.1
		Freeport-McMoRan Inc	107.2
		Fresh Del Monte Produce Inc	96.5
		Gaming and Leisure Properties Inc	384.6
		Gap Inc/The	2,750.5
		Garmin Ltd	337.5
		Gartner Inc	755.8
		General Cable Corp	30.4
		General Dynamics Corp	1,932.1
		General Electric Co	8,869.8
		General Mills Inc	171.8
		General Motors Co	229.8
		GenMark Diagnostics Inc	76.6
		Genpact Ltd	551.0
		Gentex Corp	21.0
		Genuine Parts Co	413.3
		GGP Inc	2,038.5
		Gilead Sciences Inc	14,530.8
		Global Blood Therapeutics Inc	253.7
		Global Payments Inc	132.3
		Globus Medical Inc	147.1
		Goldman Sachs Group Inc/The	1,549.4
		Goodyear Tire & Rubber Co/The	251.2
		Graco Inc	131.3
		Graham Holdings Co	36.2
		Gramercy Property Trust	1,924.5
		Grand Canyon Education Inc	159.5
		Great Plains Energy Inc	578.1
		Green Dot Corp	151.7
		GrubHub Inc	129.7
		Guidewire Software Inc	268.5
		H&R Block Inc	2,595.4
		Haemonetics Corp	541.2
		Halcon Resources Corp	9.4
		Halliburton Co	1,526.5
		Halozyne Therapeutics Inc	97.9
		Halyard Health Inc	100.6
		Hanesbrands Inc	272.7
		Hanover Insurance Group Inc/The	111.8
		Harley-Davidson Inc	78.2
		Harris Corp	346.5
		Hartford Financial Services Group Inc/The	789.3
		Hasbro Inc	2,072.6
		Hawaiian Electric Industries Inc	185.4
		Hawaiian Holdings Inc	33.5
		HCA Healthcare Inc	7,827.5
		HCP Inc	3,468.2
		Healthcare Trust of America Inc	3,327.9
		HealthSouth Corp	748.0
		Helmerich & Payne Inc	76.2
		Henry Schein Inc	490.7
		Herbalife Ltd	64.3
		Hershey Co/The	4,502.8
		Hess Corp	1,498.5
		Hewlett Packard Enterprise Co	328.5
		Highwoods Properties Inc	3,419.0
		Hill-Rom Holdings Inc	93.9
		Hilton Worldwide Holdings Inc	384.4
		HollyFrontier Corp	996.7
		Hologic Inc	240.3
		Home Depot Inc/The	9,425.1
		Honeywell International Inc	8,255.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Horizon Pharma Plc	103.0
		Hormel Foods Corp	1,782.2
		Host Hotels & Resorts Inc	8,365.9
		HP Inc	6,533.3
		HRG Group Inc	161.1
		Hubbell Inc	57.9
		Humana Inc	5,768.1
		Huntington Bancshares Inc/OH	148.7
		Huntington Ingalls Industries Inc	883.8
		IAC/InterActiveCorp	368.2
		Iconix Brand Group Inc	25.8
		IDEX Corp	26.6
		IDEXX Laboratories Inc	1,744.0
		Illinois Tool Works Inc	3,860.8
		Illumina Inc	611.3
		ImmunoGen Inc	20.1
		INC Research Holdings Inc	244.2
		Incyte Corp	1,757.6
		Infinity Pharmaceuticals Inc	9.7
		Ingersoll-Rand PLC	3,787.4
		Ingredion Inc	330.5
		Innoviva Inc	14.8
		Insmed Inc	267.8
		Insperty Inc	244.5
		Instructure Inc	120.4
		Insulet Corp	55.8
		Insys Therapeutics Inc	226.6
		Integra LifeSciences Holdings Corp	71.4
		Intel Corp	10,292.8
		Intelsat SA	25.9
		Intercept Pharmaceuticals Inc	72.7
		Intercontinental Exchange Inc	4,833.8
		InterDigital Inc/PA	43.7
		International Business Machines Corp	9,814.7
		International Flavors & Fragrances Inc	364.4
		International Paper Co	2,827.1
		Interpublic Group of Cos Inc/The	575.3
		Intuit Inc	7,604.1
		Intuitive Surgical Inc	3,987.6
		Invesco Ltd	536.0
		Invesco Mortgage Capital Inc	64.7
		Invitation Homes Inc	6,551.5
		iovance Biotherapeutics Inc	135.2
		IPG Photonics Corp	333.3
		iRhythm Technologies Inc	33.4
		iRobot Corp	44.4
		Ironwood Pharmaceuticals Inc	458.4
		j2 Global Inc	37.9
		Jabil Inc	100.2
		Jack Henry & Associates Inc	330.8
		Jacobs Engineering Group Inc	877.4
		James River Group Holdings Ltd	67.6
		Jazz Pharmaceuticals PLC	1,707.5
		JB Hunt Transport Services Inc	331.0
		JBG SMITH Properties	2,235.6
		JM Smucker Co/The	113.1
		Johnson & Johnson	32,085.1
		Johnson Controls International plc	1,046.9
		JPMorgan Chase & Co	14,416.0
		Juniper Networks Inc	3,587.1
		Juno Therapeutics Inc	214.3
		Kaiser Aluminum Corp	58.4
		Kansas City Southern	420.4
		KAR Auction Services Inc	35.2
		KB Home	55.3
		Kellogg Co	248.9
		Kemet Corp	198.5
		Kennametal Inc	47.9
		KeyCorp	2,038.5
		Kilroy Realty Corp	1,606.4
		Kimberly-Clark Corp	9,717.9
		Kimco Realty Corp	4,238.6
		Kinder Morgan Inc/DE	3,424.8
		KLA-Tencor Corp	1,373.0
		Kohl's Corp	2,441.9
		Korn/Ferry International	31.5
		Kosmos Energy Ltd	201.9
		Kraft Heinz Co/The	2,591.1
		Kroger Co/The	1,563.8

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		L Brands Inc	1,738.7
		L3 Technologies Inc	582.9
		Laboratory Corp of America Holdings	2,649.2
		Lam Research Corp	2,773.2
		Lamar Advertising Co	72.5
		Lamb Weston Holdings Inc	53.5
		Landstar System Inc	31.7
		Las Vegas Sands Corp	2,659.9
		LaSalle Hotel Properties	59.5
		Lear Corp	5,287.1
		Legg Mason Inc	42.2
		Leggett & Platt Inc	195.8
		Leidos Holdings Inc	95.0
		Lennar Corp	287.0
		Leucadia National Corp	321.9
		Level 3 Communications Inc	329.0
		Liberty Broadband Corp	27.1
		Liberty Global PLC	2,093.3
		Liberty Global plc LiLAC	861.9
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	644.1
		Liberty Media Corp-Liberty SiriusXM	240.6
		Liberty Property Trust	320.6
		Life Storage Inc	1,630.4
		Lincoln Electric Holdings Inc	89.0
		Lincoln National Corp	1,723.6
		LivanoVA PLC	267.5
		LKQ Corp	324.7
		Lockheed Martin Corp	5,875.2
		Loews Corp	358.0
		LogMeIn Inc	93.4
		Louisiana-Pacific Corp	331.0
		Lowe's Cos Inc	3,194.2
		LPL Financial Holdings Inc	174.5
		Lululemon Athletica Inc	219.3
		Luxoft Holding Inc	306.9
		LyondellBasell Industries NV	6,113.1
		M&T Bank Corp	142.3
		Macerich Co/The	108.2
		Macy's Inc	1,451.9
		Magellan Health Inc	309.3
		Mallinckrodt PLC	1,213.5
		ManpowerGroup Inc	4,316.9
		Marathon Petroleum Corp	3,393.1
		Marriott International Inc/MD	1,102.1
		Marsh & McLennan Cos Inc	5,830.2
		Martin Marietta Materials Inc	357.4
		Marvell Technology Group Ltd	601.7
		Masco Corp	4,369.3
		Masimo Corp	338.3
		MasterCard Inc	14,180.2
		Mattel Inc	156.7
		Maxim Integrated Products Inc	915.2
		MAXIMUS Inc	134.3
		McCormick & Co Inc/MD	244.7
		McDonald's Corp	15,140.4
		McKesson Corp	1,524.6
		MDU Resources Group Inc	35.0
		Medicines Co/The	197.6
		MEDNAX Inc	54.3
		Medtronic PLC	3,394.0
		Merck & Co Inc	15,622.2
		Meritor Inc	27.9
		MetLife Inc	524.5
		Mettler-Toledo International Inc	2,336.8
		MFA Financial Inc	18.4
		MGIC Investment Corp	308.9
		MGM Growth Properties LLC	770.4
		MGM Resorts International	386.1
		Michael Kors Holdings Ltd	5,325.7
		Michaels Cos Inc/The	43.6
		Microchip Technology Inc	2,363.4
		Micron Technology Inc	1,735.9
		Microsoft Corp	26,206.6
		Mid-America Apartment Communities Inc	8,639.4
		MKS Instruments Inc	27.2
		Mohawk Industries Inc	466.0
		Molson Coors Brewing Co	23.9
		Momenta Pharmaceuticals Inc	137.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Mondelez International Inc	3,570.6
		Monsanto Co	1,682.4
		Monster Beverage Corp	685.0
		Moody's Corp	5,211.0
		Morgan Stanley	5,174.7
		Mosaic Co/The	260.5
		Motorola Solutions Inc	4,641.3
		MSA Safety Inc	50.8
		MSC Industrial Direct Co Inc	87.0
		MSCI Inc	291.7
		MSG Networks Inc	119.2
		MuleSoft Inc	45.9
		National Fuel Gas Co	269.9
		National Instruments Corp	547.7
		National Oilwell Varco Inc	113.3
		National Retail Properties Inc	2,251.1
		Navient Corp	57.3
		Navigant Consulting Inc	37.1
		NCR Corp	356.6
		Nektar Therapeutics	13.2
		Net 1 UEPS Technologies Inc	68.0
		NetApp Inc	3,540.6
		Netflix Inc	3,779.4
		Neurocrine Biosciences Inc	1,181.7
		Nevro Corp	267.1
		New Jersey Resources Corp	30.8
		Newell Brands Inc	544.9
		Newfield Exploration Co	144.3
		NewLink Genetics Corp	29.2
		Newmont Mining Corp	6,727.9
		Nexstar Media Group Inc	161.3
		NextEra Energy Inc	8,733.5
		NextEra Energy Partners LP	125.6
		Nielsen Holdings PLC	422.8
		NIKE Inc	4,204.6
		Noble Energy Inc	38.1
		Nordstrom Inc	1,424.7
		Norfolk Southern Corp	913.8
		Northern Trust Corp	347.0
		Northrop Grumman Corp	3,326.4
		Northwest Natural Gas Co	29.3
		NorthWestern Corp	197.7
		Norwegian Cruise Line Holdings Ltd	61.5
		NOW Inc	94.9
		Nu Skin Enterprises Inc	298.8
		Nuance Communications Inc	65.7
		Nucor Corp	888.5
		NVIDIA Corp	2,182.5
		NVR Inc	1,175.6
		Occidental Petroleum Corp	751.9
		OGE Energy Corp	410.4
		Okta Inc	103.6
		Old Dominion Freight Line Inc	84.7
		Old Republic International Corp	110.6
		Omnicom Group Inc	196.3
		On Assignment Inc	26.5
		ON Semiconductor Corp	329.5
		ONE Gas Inc	25.6
		ONEOK Inc	989.1
		Oracle Corp	9,509.7
		O'Reilly Automotive Inc	595.6
		Oshkosh Corp	88.9
		Outfront Media Inc	10.8
		Owens Corning	404.9
		PACCAR Inc	1,506.3
		Pacira Pharmaceuticals Inc/DE	716.4
		Packaging Corp of America	2,343.1
		Palo Alto Networks Inc	92.4
		Paramount Group Inc	1,037.3
		PAREXEL International Corp	538.3
		Park Hotels & Resorts Inc	2,152.5
		Parker-Hannifin Corp	2,586.4
		Paychex Inc	308.3
		PayPal Holdings Inc	2,014.7
		Pebblebrook Hotel Trust	17.0
		Pegasystems Inc	31.9
		PENN VIRGINIA CO COMMON	29.8
		Penn Virginia Corp	0.4
		Pentair PLC	431.1

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		PepsiCo Inc	21,421.0
		PerkinElmer Inc	61.4
		Perrigo Co PLC	458.8
		PetMed Express Inc	132.5
		Pfizer Inc	13,786.5
		PG&E Corp	9,002.6
		Philip Morris International Inc	18,018.1
		Phillips 66	2,061.6
		Pilgrim's Pride Corp	389.0
		Pinnacle Foods Inc	227.7
		Pinnacle West Capital Corp	1,704.7
		Pioneer Natural Resources Co	304.9
		Plains GP Holdings LP	55.3
		Platform Specialty Products Corp	23.8
		PNC Financial Services Group Inc/The	4,696.6
		PNM Resources Inc	480.7
		Polaris Industries Inc	219.8
		Popular Inc	217.0
		Portland General Electric Co	498.5
		Portola Pharmaceuticals Inc	63.6
		Potlatch Corp	36.7
		PPG Industries Inc	1,262.0
		PPL Corp	1,938.4
		Praxair Inc	1,636.2
		Premier Inc	352.2
		Priceline Group Inc/The	5,754.9
		Pricesmart Inc	179.3
		Primerica Inc	51.4
		Principal Financial Group Inc	461.8
		Procter & Gamble Co/The	15,443.7
		Progress Software Corp	51.8
		Progressive Corp/The	1,437.7
		Prologis Inc	33,192.2
		Proofpoint Inc	290.3
		Prosperity Bancshares Inc	58.8
		Prudential Financial Inc	7,722.1
		PS Business Parks Inc	99.7
		PTC Inc	322.9
		Public Service Enterprise Group Inc	753.2
		Public Storage	25,683.9
		PulteGroup Inc	245.1
		Puma Biotechnology Inc	1,155.7
		PVH Corp	321.6
		Qorvo Inc	152.4
		QTS Realty Trust Inc	971.9
		QUALCOMM Inc	948.7
		Quest Diagnostics Inc	6,509.8
		Radian Group Inc	231.8
		Radius Health Inc	63.6
		Ralph Lauren Corp	1,550.8
		Raymond James Financial Inc	93.6
		Rayonier Advanced Materials Inc	71.8
		Raytheon Co	6,823.8
		RE/MAX Holdings Inc	27.9
		Realty Holdings Corp	1,170.2
		RealPage Inc	113.2
		Realty Income Corp	3,648.8
		Red Hat Inc	1,024.3
		Regal Beloit Corp	165.5
		Regency Centers Corp	8,564.1
		Regeneron Pharmaceuticals Inc	1,900.3
		REGENXBIO Inc	103.8
		Regions Financial Corp	657.9
		Reinsurance Group of America Inc	331.2
		Reliance Steel & Aluminum Co	12.6
		RenaissanceRe Holdings Ltd	4,107.5
		Republic Services Inc	447.4
		Retail Properties of America Inc	21.7
		Revance Therapeutics Inc	118.2
		RH	204.0
		Rice Energy Inc	53.9
		Rite Aid Corp	583.8
		RLJ Lodging Trust	1,221.2
		Robert Half International Inc	2,095.3
		Rockwell Automation Inc	2,164.5
		Rockwell Collins Inc	101.4
		Roku Inc	95.2
		Rollins Inc	407.7

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Roper Technologies Inc	88.6
		Ross Stores Inc	1,949.7
		Royal Caribbean Cruises Ltd	2,862.8
		Ryder System Inc	12.9
		S&P Global Inc	3,713.4
		Sabra Health Care REIT Inc	1,872.8
		Sabre Corp	44.8
		Sage Therapeutics Inc	51.0
		salesforce.com inc	5,814.8
		Sanderson Farms Inc	1,229.9
		SandRidge Energy Inc	35.3
		Sarepta Therapeutics Inc	535.2
		SBA Communications Corp	162.9
		SCANA Corp	171.2
		Schlumberger Ltd	519.7
		Scripps Networks Interactive Inc	682.4
		Seagate Technology PLC	2,255.1
		Sealed Air Corp	407.8
		SEI Investments Co	449.2
		Select Medical Holdings Corp	388.5
		Sempra Energy	1,052.6
		Sensata Technologies Holding NV	369.6
		ServiceNow Inc	847.9
		Sherwin-Williams Co/The	1,800.8
		Signet Jewelers Ltd	173.2
		Simon Property Group Inc	32,950.4
		Sirius XM Holdings Inc	2,138.1
		Skechers U.S.A. Inc	33.6
		Skyworks Solutions Inc	2,743.9
		SL Green Realty Corp	3,479.0
		Snap-on Inc	158.1
		Sonoco Products Co	12.6
		Southern Co/The	2,279.4
		Southwest Airlines Co	6,597.2
		Spark Therapeutics Inc	137.7
		Spirit Aerosystems Holdings Inc	298.6
		Splunk Inc	217.5
		Sprint Corp	25.6
		Sprouts Farmers Market Inc	129.9
		SS&C Technologies Holdings Inc	234.2
		Stamps.com Inc	64.1
		Stanley Black & Decker Inc	647.5
		Starbucks Corp	4,238.9
		State Street Corp	1,909.9
		Steel Dynamics Inc	319.4
		Stericycle Inc	171.0
		Steven Madden Ltd	213.1
		STORE Capital Corp	2,951.7
		Stryker Corp	3,561.1
		Sturm Ruger & Co Inc	16.7
		Sunstone Hotel Investors Inc	1,302.2
		SunTrust Banks Inc	1,148.5
		Symantec Corp	1,717.3
		Synchronoss Technologies Inc	42.1
		Synchrony Financial	2,180.2
		Synergy Pharmaceuticals Inc	105.8
		Synopsys Inc	1,813.8
		Synovus Financial Corp	23.0
		Sysco Corp	5,486.1
		T Rowe Price Group Inc	609.5
		Tableau Software Inc	264.5
		Tailored Brands Inc	193.5
		Take-Two Interactive Software Inc	91.7
		Tallgrass Energy GP LP	256.1
		Target Corp	4,345.2
		Taubman Centers Inc	3,361.3
		Taylor Morrison Home Corp	234.6
		TD Ameritrade Holding Corp	384.2
		TE Connectivity Ltd	3,492.7
		Tech Data Corp	111.8
		TechnipFMC PLC	5,005.7
		TEGNA Inc	339.2
		Teladoc Inc	152.4
		Teleflex Inc	13.7
		Tenet Healthcare Corp	232.3
		Tenneco Inc	57.4
		Teradata Corp	645.3
		Teradyne Inc	329.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Terreno Realty Corp	1,785.2
		Tesla Inc	1,011.7
		Texas Instruments Inc	9,697.5
		The Bank of New York Mellon Corporation	975.5
		TherapeuticsMD Inc	108.6
		Thermo Fisher Scientific Inc	1,883.4
		Tiffany & Co	1,065.7
		Time Warner Inc	5,301.8
		Timken Co/The	28.7
		Tivity Health Inc	43.2
		TJX Cos Inc/The	6,541.0
		T-Mobile US Inc	6,184.9
		Toll Brothers Inc	404.8
		Torchmark Corp	183.5
		Toro Co/The	529.7
		Total System Services Inc	681.4
		Tractor Supply Co	266.2
		TransDigm Group Inc	1,135.4
		Travelers Cos Inc/The	9,784.6
		Travelport Worldwide Ltd	30.3
		Trimble Inc	151.1
		TripAdvisor Inc	49.0
		Triumph Group Inc	161.5
		TTM Technologies Inc	105.2
		Twenty-First Century Fox Inc	4,043.4
		Twitter Inc	134.1
		Two Harbors Investment Corp	390.9
		Tyler Technologies Inc	595.6
		Tyson Foods Inc	1,629.1
		UGI Corp	2,445.9
		Ulta Beauty Inc	767.2
		Ultimate Software Group Inc/The	1,581.9
		Ultragenyx Pharmaceutical Inc	169.6
		Union Pacific Corp	8,694.3
		Unisys Corp	38.9
		United Continental Holdings Inc	1,485.5
		United Parcel Service Inc	677.2
		United Rentals Inc	3,327.9
		United Technologies Corp	4,716.7
		United Therapeutics Corp	1,476.4
		UnitedHealth Group Inc	13,515.0
		Universal Display Corp	354.8
		Universal Health Services Inc	599.4
		Unum Group	968.7
		US Bancorp	1,047.5
		US Foods Holding Corp	206.1
		Vail Resorts Inc	48.1
		Valero Energy Corp	11,007.2
		Validus Holdings Ltd	90.5
		Valvoline Inc	482.8
		Vantiv Inc	546.9
		Varex Imaging Corp	98.2
		Varian Medical Systems Inc	5,277.7
		Vectren Corp	82.0
		Veeva Systems Inc	107.7
		Ventas Inc	24,893.1
		VEREIT Inc	86.1
		VeriSign Inc	4,212.9
		Verisk Analytics Inc	389.1
		Verizon Communications Inc	9,102.9
		Versum Materials Inc	165.7
		Vertex Pharmaceuticals Inc	2,945.2
		VF Corp	613.5
		Viacom Inc	1,083.5
		Visa Inc	6,993.3
		VMware Inc	7,068.3
		Vonage Holdings Corp	54.3
		Vornado Realty Trust	10,112.8
		Voya Financial Inc	636.1
		Vulcan Materials Co	478.6
		Wabash National Corp	92.1
		WABCO Holdings Inc	255.4
		Wabtec Corp/DE	105.1
		WageWorks Inc	9.1
		Walgreens Boots Alliance Inc	5,137.9
		Walker & Dunlop Inc	184.9
		Walt Disney Co/The	6,051.5

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Washington Federal Inc	181.4
		Washington Prime Group Inc	1,028.7
		Waste Connections Inc	459.4
		Waste Management Inc	7,001.2
		Waters Corp	661.0
		Weatherford International PLC	272.5
		WEC Energy Group Inc	1,300.5
		Weingarten Realty Investors	44.3
		WellCare Health Plans Inc	678.6
		Wells Fargo & Co	11,476.5
		Welltower Inc	183.4
		West Corp	30.3
		Westar Energy Inc	258.6
		Western Alliance Bancorp	52.3
		Western Digital Corp	2,484.7
		Western Union Co/The	567.1
		WestRock Co	1,024.9
		Whirlpool Corp	387.8
		Whiting Petroleum Corp	203.9
		Williams Cos Inc/The	1,206.5
		Williams-Sonoma Inc	542.1
		Willis Towers Watson PLC	43.9
		Wolverine World Wide Inc	77.5
		Workday Inc	1,803.3
		Worthington Industries Inc	8.8
		WR Berkley Corp	1,721.8
		WR Grace & Co	199.8
		Wright Medical Group NV	868.0
		WW Grainger Inc	1,802.8
		Wyndham Worldwide Corp	875.7
		Wynn Resorts Ltd	428.8
		Xcel Energy Inc	2,173.5
		Xenia Hotels & Resorts Inc	1,059.1
		Xerox Corp	1,622.1
		Xilinx Inc	1,677.7
		XL Group Ltd	1,777.0
		Xylem Inc/NY	261.3
		Yext Inc	52.7
		Yum! Brands Inc	1,447.3
		Zendesk Inc	760.7
		Zillow Group Inc	298.6
		Zimmer Biomet Holdings Inc	1,740.6
		Zions Bancorporation	209.1
		Zoetis Inc	429.5
Oceania			108,279.0
	Australia		104,357.0
		Abacus Property Group	25.5
		AGL Energy Ltd	1,173.5
		Alumina Ltd	1,900.6
		Amcor Ltd/Australia	242.4
		AMP Ltd	1,144.8
		APA Group	64.0
		Aristocrat Leisure Ltd	1,676.9
		ASX Ltd	213.9
		Atlassian Corp PLC	380.3
		Aurizon Holdings Ltd	214.2
		AusNet Services	20.0
		Australia & New Zealand Banking Group Ltd	2,265.2
		Beadell Resources Ltd	51.8
		Bendigo & Adelaide Bank Ltd	36.0
		BHP Billiton Ltd	1,551.4
		BlueScope Steel Ltd	103.5
		Boral Ltd	16.3
		Brambles Ltd	1,113.9
		BT Investment Management Ltd	75.6
		Caltex Australia Ltd	1,542.2
		carsales.com Ltd	33.7
		Challenger Ltd/Australia	65.3
		Charter Hall Group	46.6
		CIMIC Group Ltd	1,317.1
		Coca-Cola Amatil Ltd	373.5
		Cochlear Ltd	300.4
		Commonwealth Bank of Australia	2,067.7
		Computershare Ltd	1,550.4
		Crown Resorts Ltd	30.8
		CSL Ltd	1,331.2
		CSR Ltd	53.4
		Dexus	5,883.9

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Downer EDI Ltd	29.0
		Evolution Mining Ltd	25.0
		Flight Centre Travel Group Ltd	887.3
		Fortescue Metals Group Ltd	2,452.8
		Goodman Group	7,110.7
		GPT Group/The	1,394.9
		Harvey Norman Holdings Ltd	227.5
		Incitec Pivot Ltd	52.5
		Independence Group NL	92.2
		Inghams Group Ltd	19.9
		Insurance Australia Group Ltd	102.4
		Investa Office Fund	334.6
		James Hardie Industries PLC	116.0
		LendLease Group	551.8
		Lynas Corp Ltd	28.1
		Macquarie Atlas Roads Group	717.0
		Macquarie Group Ltd	604.9
		Medibank Pvt Ltd	203.3
		Metcash Ltd	482.1
		Metro Mining Ltd	46.1
		Mineral Resources Ltd	12.7
		Mirvac Group	6,902.7
		National Australia Bank Ltd	1,114.1
		Newcrest Mining Ltd	5,210.3
		Northern Star Resources Ltd	340.6
		Oil Search Ltd	99.3
		Orica Ltd	416.4
		Origin Energy Ltd	667.3
		Orora Ltd	114.4
		OZ Minerals Ltd	13.3
		Platinum Asset Management Ltd	56.4
		PMP Ltd	70.3
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	2,401.8
		QBE Insurance Group Ltd	2,164.4
		Ramsay Health Care Ltd	63.7
		Regis Resources Ltd	207.3
		Ridley Corp Ltd	267.5
		Rio Tinto Ltd	3,746.7
		Sandfire Resources NL	68.4
		Santos Ltd	505.6
		Scentre Group	13,045.7
		South32 Ltd	358.6
		Spark Infrastructure Group	629.7
		St Barbara Ltd	132.2
		Stockland	2,600.5
		Suncorp Group Ltd	552.5
		Sydney Airport	105.6
		Tabcorp Holdings Ltd	237.8
		Telstra Corp Ltd	2,143.7
		TPG Telecom Ltd	182.3
		Transurban Group	127.2
		Treasury Wine Estates Ltd	47.8
		Vicinity Centres	1,270.3
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	3,641.4
		Western Areas Ltd	91.4
		Westfield Corp	5,144.2
		Westpac Banking Corp	1,702.2
		Whitehaven Coal Ltd	601.6
		Woodside Petroleum Ltd	2,017.3
		Woolworths Ltd	2,937.9
	New Zealand		3,922.0
		Auckland International Airport Ltd	107.8
		Contact Energy Ltd	263.2
		Fisher & Paykel Healthcare Corp Ltd	15.1
		Fletcher Building Ltd	348.7
		Mercury NZ Ltd	77.6
		Meridian Energy Ltd	238.6
		Ryman Healthcare Ltd	45.0
		Sky Network Television Ltd	272.6
		SKYCITY Entertainment Group Ltd	753.9
		Spark New Zealand Ltd	1,799.5
South America			78,336.4
	Argentina		3,243.6
		Banco Macro SA	21.3
		Grupo Supervielle SA	386.5
		MercadoLibre Inc	2,393.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Pampa Energia SA	205.3
		YPF SA	237.7
	Brazil		60,737.0
		AES Tiete Energia SA	20.8
		Ambev SA	3,283.9
		Arezzo Industria e Comercio SA	20.7
		B3 SA - Brasil Bolsa Balcao	1,068.5
		Banco ABC Brasil SA	9.7
		Banco Bradesco SA	8,230.0
		Banco BTG Pactual SA	391.0
		Banco do Brasil SA	906.9
		Banco do Estado do Rio Grande do Sul SA	85.2
		Banco Santander Brasil SA	606.6
		BB Seguridade Participacoes SA	590.8
		BR Malls Participacoes SA	755.1
		Bradespar SA	70.5
		Braskem SA	1,063.2
		BRF SA	1,107.7
		CCR SA	510.1
		Centrais Eletricas Brasileiras SA	213.8
		Centrais Eletricas Santa Catarina	1.2
		Cia Brasileira de Distribuicao	990.0
		Cia de Gas de Sao Paulo - COMGAS	2.3
		Cia de Saneamento Basico do Estado de Sao Paulo	671.5
		Cia de Saneamento de Minas Gerais-COPASA	98.7
		Cia de Saneamento do Parana	11.1
		Cia de Transmissao de Energia Eletrica Paulista	11.5
		Cia Energetica de Minas Gerais	237.6
		Cia Energetica de Sao Paulo	43.2
		Cia Ferro Ligas da Bahia - Ferbasa	9.7
		Cia Hering	5.6
		Cia Paranaense de Energia	233.1
		Cia Siderurgica Nacional SA	17.1
		Cielo SA	82.4
		Cosan SA Industria e Comercio	809.5
		CPFL Energia SA	21.3
		Duratex SA	9.9
		EcoRodovias Infraestrutura e Logistica SA	31.2
		EDP - Energias do Brasil SA	721.6
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	68.6
		Embraer SA	613.3
		Engie Brasil Energia SA	394.0
		Equatorial Energia SA	29.5
		Estacio Participacoes SA	219.7
		Fibria Celulose SA	91.5
		Fleury SA	179.5
		Gerdau SA	159.9
		Gol Linhas Aereas Inteligentes SA	2.1
		Grendene SA	5.6
		Guararapes Confecoos SA	6.6
		Hypermarcas SA	642.9
		International Meal Co Alimentacao SA	1.0
		lochpe Maxion SA	261.1
		Itau Unibanco Holding SA	8,244.7
		Itausa - Investimentos Itau SA	1,623.3
		JBS SA	908.5
		Klabin SA	312.6
		Kroton Educacional SA	1,113.9
		Light SA	27.1
		Linx SA	334.6
		Localiza Rent a Car SA	559.9
		Lojas Americanas SA	963.6
		Lojas Renner SA	2,533.4
		M Dias Branco SA	217.4
		Magazine Luiza SA	168.7
		Magnesita Refratarios SA	8.2
		Metalurgica Gerdau SA	104.1
		Minerva SA/Brazil	38.6
		MRV Engenharia e Participacoes SA	77.2
		Multiplan Empreendimentos Imobiliarios SA	727.4
		Multiplus SA	30.9
		Natura Cosmeticos SA	332.8
		Odontoprev SA	369.7
		Petro Rio SA	2.2
		Petroleo Brasileiro SA	4,115.0
		Porto Seguro SA	488.7
		Positivo Tecnologia SA	3.9
		PPLA Participations Ltd	3.7
		Qualicorp SA	1,476.0

Aandelenportefeuille SPW per 30 september 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Raia Drogasil SA	472.3
		Rumo SA	352.0
		Sao Martinho SA	42.4
		Ser Educacional SA	24.9
		SLC Agricola SA	5.2
		Smiles SA	314.9
		Sonae Sierra Brasil SA	0.3
		Sul America SA	264.5
		Suzano Papel e Celulose SA	554.5
		Telefonica Brasil SA	710.5
		Tim Participacoes SA	533.0
		Totvs SA	131.1
		Transmissora Alianca de Energia Eletrica SA	300.4
		Ultrapar Participacoes SA	2,022.6
		Vale SA	4,512.9
		Via Varejo SA	21.1
		WEG SA	34.3
		Wiz Solucoes e Corretagem de Seguros SA	35.9
	Chile		6,635.1
		AES Gener SA	9.7
		Aguas Andinas SA	61.0
		Antarchile SA	0.7
		Banco de Chile	329.8
		Banco de Credito e Inversiones	64.6
		Banco Santander Chile	965.9
		Besalco SA	0.5
		CAP SA	83.9
		Cencosud SA	47.9
		Cia Cervecerias Unidas SA	179.6
		Colbun SA	27.6
		Embotelladora Andina SA	562.6
		Empresa Nacional de Telecomunicaciones SA	16.2
		Empresas CMPC SA	34.5
		Empresas COPEC SA	78.8
		Empresas La Polar SA	0.7
		Enel Americas SA	980.3
		Enel Chile SA	265.1
		Enel Generacion Chile SA	83.8
		Inversiones La Construccion SA	3.3
		Itau CorpBanca	49.1
		Latam Airlines Group SA	62.5
		Parque Arauco SA	341.1
		Quinenco SA	0.7
		SACI Falabella	1,553.4
		Salfacorp SA	2.2
		Sociedad Quimica y Minera de Chile SA	756.9
		Vina Concha y Toro SA	72.8
	Colombia		2,712.4
		Banco Davivienda SA	169.5
		Bancolombia SA	1,669.2
		Cementos Argos SA	141.9
		Cemex Latam Holdings SA	106.1
		Ecopetrol SA	363.8
		Grupo Argos SA/Colombia	21.6
		Grupo Aval Acciones y Valores SA	66.5
		Grupo de Inversiones Suramericana SA	113.9
		Interconexion Electrica SA ESP	59.9
	Peru		5,008.1
		Cia de Minas Buenaventura SAA	260.5
		Credicorp Ltd	4,346.9
		Southern Copper Corp	400.8
Grand Total			4,630,761.2

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