

## Aandelenportefeuille SPW per december 2017

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>51,169.6</b>
	<b>Egypt</b>		<b>770.7</b>
		Alexandria Mineral Oils Co	1.7
		Arabian Food Industries Co DOMTY	37.7
		Commercial International Bank Egypt SAE	347.1
		Eastern Tobacco	171.1
		edita food industries SAE	129.3
		Egyptian Financial Group-Hermes Holding Co	13.0
		Emaar Misr for Development SAE	11.4
		Global Telecom Holding SAE	5.1
		Juhayna Food Industries	14.5
		Talaat Moustafa Group	39.7
	<b>Kenya</b>		<b>294.8</b>
		Equity Group Holdings Ltd/Kenya	294.8
	<b>Morocco</b>		<b>283.0</b>
		Attijariwafa Bank	283.0
	<b>Nigeria</b>		<b>1,645.3</b>
		Access Bank PLC	105.4
		Dangote Cement PLC	580.6
		Guaranty Trust Bank PLC	521.2
		Nestle Nigeria PLC	157.9
		Nigerian Breweries PLC	152.1
		Zenith Bank PLC	128.1
	<b>South Africa</b>		<b>48,047.0</b>
		Adcorp Holdings Ltd	20.3
		Aeci Ltd	19.9
		African Rainbow Minerals Ltd	182.5
		Alexander Forbes Group Holdings Ltd	4.2
		Anglo American Platinum Ltd	140.4
		AngloGold Ashanti Ltd	508.3
		Arrowhead Properties Ltd	2.2
		Aspen Pharmacare Holdings Ltd	1,603.6
		Assore Ltd	3.2
		Astral Foods Ltd	51.8
		AVI Ltd	359.4
		Barclays Africa Group Ltd	1,694.9
		Barloworld Ltd	311.5
		Bid Corp Ltd	1,654.0
		Bidvest Group Ltd/The	611.0
		Blue Label Telecoms Ltd	12.6
		Brait SE	57.0
		Capevin Holdings Ltd	22.6
		Capitec Bank Holdings Ltd	927.3
		Clicks Group Ltd	410.4
		Clover Industries Ltd	17.7
		Comair Ltd	36.7
		Coronation Fund Managers Ltd	89.5
		Dis-Chem Pharmacies Ltd	2.6
		Discovery Ltd	34.3
		Distell Group Ltd	168.4
		Emira Property Fund Ltd	29.1
		Exxaro Resources Ltd	695.0
		FirstRand Ltd	1,843.9
		Fortress REIT Ltd	147.4
		Foschini Group Ltd/The	811.6
		Gold Fields Ltd	574.1
		Group Five Ltd/South Africa	16.4
		Growthpoint Properties Ltd	295.3
		Harmony Gold Mining Co Ltd	118.9
		Hosken Consolidated Investments Ltd	33.8
		Hulamin Ltd	0.4
		Hyprop Investments Ltd	52.7
		Impala Platinum Holdings Ltd	138.0
		Imperial Holdings Ltd	424.7
		Investec Ltd	159.5
		JSE Ltd	2.1
		KAP Industrial Holdings Ltd	141.6
		Kumba Iron Ore Ltd	516.5
		Lewis Group Ltd	0.4
		Liberty Holdings Ltd	346.8
		Life Healthcare Group Holdings Ltd	364.2

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Massmart Holdings Ltd	347.4
		Merafe Resources Ltd	1.8
		Metair Investments Ltd	0.7
		MiX Telematics Ltd	13.3
		MMI Holdings Ltd/South Africa	196.6
		Mondi Ltd	324.9
		Mpact Ltd	20.2
		Mr Price Group Ltd	959.4
		MTN Group Ltd	1,068.3
		Murray & Roberts Holdings Ltd	26.5
		Nampak Ltd	328.2
		Naspers Ltd	16,464.5
		Nedbank Group Ltd	26.9
		NEPI Rockcastle PLC	75.9
		Netcare Ltd	195.5
		New Europe Property Invest	0.0
		Northam Platinum Ltd	90.8
		Novus Holdings Ltd	6.7
		Peregrine Holdings Ltd	3.1
		Pick n Pay Stores Ltd	495.6
		Pioneer Foods Group Ltd	13.2
		PSG Group Ltd	338.0
		Rand Merchant Investment Holdings Ltd	576.1
		Randgold & Exploration Co Ltd	0.5
		Raubex Group Ltd	1.6
		Redefine Properties Ltd	35.0
		Reinet Investments SCA	74.8
		Remgro Ltd	744.6
		Resilient REIT Ltd	24.7
		Reunert Ltd	6.9
		RMB Holdings Ltd	142.5
		Royal Bafokeng Platinum Ltd	26.4
		Sanlam Ltd	537.7
		Sappi Ltd	515.5
		Sasol Ltd	1,793.8
		Shoprite Holdings Ltd	55.4
		Sibanye Gold Ltd	43.1
		Spar Group Ltd/The	23.3
		Standard Bank Group Ltd	2,995.1
		Steinhoff Africa Retail Ltd	13.0
		Sun International Ltd/South Africa	60.7
		Super Group Ltd/South Africa	140.8
		Telkom SA SOC Ltd	280.3
		Tiger Brands Ltd	528.5
		Tongaat Hulett Ltd	41.0
		Transaction Capital Ltd	92.5
		Truworths International Ltd	1,180.7
		Tsogo Sun Holdings Ltd	161.0
		Vodacom Group Ltd	367.3
		Vukile Property Fund Ltd	2.5
		Wilson Bayly Holmes-Ovcon Ltd	7.3
		Woolworths Holdings Ltd/South Africa	796.5
		Zambezi Platinum RF Ltd	72.0
		Zeder Investments Ltd	49.7
	<b>Tunisia</b>		<b>128.8</b>
		Societe Frigorifique et Brasserie de Tunis SA	128.8
<b>Asia</b>			<b>1,089,550.7</b>
	<b>China</b>		<b>251,798.5</b>
		3SBio Inc	133.9
		51job Inc	13.2
		58.com Inc	1,182.7
		AAC Technologies Holdings Inc	1,072.8
		Advanced Semiconductor Manufacturing Corp Ltd	0.9
		Agile Group Holdings Ltd	34.6
		Agricultural Bank of China Ltd	2,696.7
		Air China Ltd	313.2
		Alibaba Group Holding Ltd	25,275.4
		Alibaba Health Information Technology Ltd	14.1
		Alibaba Pictures Group Ltd	14.4
		Aluminum Corp of China Ltd	154.6
		Angang Steel Co Ltd	116.5
		Anhui Conch Cement Co Ltd	1,797.2

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Anhui Expressway Co Ltd	13.5
		Anta Sports Products Ltd	91.5
		Autohome Inc	1,436.9
		AviChina Industry & Technology Co Ltd	235.8
		Baidu Inc	7,648.2
		Bank of China - Luxembourg Branch	4,216.8
		Bank of Communications Co Ltd	38.8
		Beijing Capital International Airport Co Ltd	41.6
		Beijing Capital Land Ltd	7.1
		Beijing Enterprises Holdings Ltd	16.1
		Beijing Enterprises Water Group Ltd	851.9
		Bright Real Estate Group Co Ltd	31.8
		Brilliance China Automotive Holdings Ltd	3,814.0
		Byd Co Ltd	28.6
		BYD Electronic International Co Ltd	367.7
		CGN Power Co Ltd	28.9
		China Agri-Industries Holdings Ltd	57.6
		China Animal Healthcare Ltd	46.8
		China Aoyuan Property Group Ltd	127.1
		China Cinda Asset Management Co Ltd	30.3
		China CITIC Bank Corp Ltd	34.2
		China Communications Construction Co Ltd	459.5
		China Communications Services Corp Ltd	133.3
		China Conch Venture Holdings Ltd	14.3
		China Construction Bank Corp	11,393.4
		China Everbright Bank Co Ltd	11.3
		China Everbright International Ltd	23.4
		China Everbright Ltd	307.7
		China Evergrande Group	2,037.5
		China Galaxy Securities Co Ltd	316.6
		China Gas Holdings Ltd	681.0
		China High Precision Automation Group Ltd	0.0
		China Hongqiao Group Ltd	5.5
		China Huarong Asset Management Co Ltd	233.8
		China Huishan Dairy Holdings Co Ltd	2.3
		China International Travel Service Corp Ltd	1,329.8
		China Jinmao Holdings Group Ltd	820.6
		China Lesso Group Holdings Ltd	12.2
		China Life Insurance Co Ltd	1,769.3
		China Literature Ltd	1.2
		China Longyuan Power Group Corp Ltd	18.6
		China Medical System Holdings Ltd	983.3
		China Mengniu Dairy Co Ltd	937.9
		China Merchants Bank Co Ltd	3,739.6
		China Merchants China Direct Investments Ltd	1.0
		China Merchants Port Holdings Co Ltd	25.9
		China Minsheng Banking Corp Ltd	131.4
		China Mobile Ltd	6,594.6
		China National Building Material Co Ltd	1.0
		China National Materials Co Ltd	14.8
		China Oilfield Services Ltd	11.7
		China Overseas Grand Oceans Group Ltd	16.3
		China Overseas Land & Investment Ltd	6,224.6
		China Overseas Property Holdings Ltd	18.6
		China Pacific Insurance Group Co Ltd	824.6
		China Petroleum & Chemical Corp	2,875.7
		China Railway Construction Corp Ltd	151.8
		China Railway Group Ltd	224.9
		China Resources Beer Holdings Co Ltd	84.6
		China Resources Cement Holdings Ltd	93.8
		China Resources Gas Group Ltd	159.5
		China Resources Land Ltd	13,586.1
		China Resources Power Holdings Co Ltd	309.9
		China SCE Property Holdings Ltd	45.3
		China Shenhua Energy Co Ltd	1,903.5
		China South City Holdings Ltd	18.8
		China South Publishing & Media Group Co Ltd	45.7
		China Southern Airlines Co Ltd	13.5
		China State Construction International Holdings Ltd	1,342.4
		China Taiping Insurance Holdings Co Ltd	46.3
		China Telecom Corp Ltd	679.6
		China Unicom Hong Kong Ltd	53.5

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		China Vanke Co Ltd	1,981.8
		China Yongda Automobiles Services Holdings Ltd	23.9
		China Yuchai International Ltd	3.5
		China ZhengTong Auto Services Holdings Ltd	76.3
		Chongqing Rural Commercial Bank Co Ltd	335.6
		CIFI Holdings Group Co Ltd	67.1
		CITIC Ltd	48.5
		CITIC Securities Co Ltd	315.6
		CNOOC Ltd	4,048.3
		COSCO SHIPPING Ports Ltd	12.7
		Cosmo Lady China Holdings Co Ltd	35.1
		Country Garden Holdings Co Ltd	2,274.7
		CRRC Corp Ltd	414.6
		CSPC Pharmaceutical Group Ltd	600.0
		Ctrip.com International Ltd	1,621.1
		Dali Foods Group Co Ltd	14.7
		Daqin Railway Co Ltd	42.9
		Daqo New Energy Corp	68.1
		Datang International Power Generation Co Ltd	12.6
		Dong-E-E-Jiao Co Ltd	631.4
		Dongfeng Motor Group Co Ltd	151.3
		ENN Energy Holdings Ltd	535.0
		Far East Horizon Ltd	16.6
		Focus Media Information Technology Co Ltd	269.6
		Fosun International Ltd	44.4
		Fullshare Holdings Ltd	13.6
		Future Land Holdings Co Ltd	0.4
		Fuyao Glass Industry Group Co Ltd	197.0
		GCL-Poly Energy Holdings Ltd	22.6
		Geely Automobile Holdings Ltd	4,360.9
		Genscript Biotech Corp	2.6
		GF Securities Co Ltd	160.7
		GOME Retail Holdings Ltd	13.4
		Great Wall Motor Co Ltd	19.8
		Gree Electric Appliances Inc of Zhuhai	897.3
		Greenland Hong Kong Holdings Ltd	1.1
		Greentown Service Group Co Ltd	2.2
		Guangdong Investment Ltd	290.0
		Guangdong Zhongsheng Pharmaceutical Co Ltd	43.4
		Guangxi Liugong Machinery Co Ltd	39.0
		Guangzhou Automobile Group Co Ltd	396.1
		Guangzhou R&F Properties Co Ltd	838.0
		Haier Electronics Group Co Ltd	1,442.5
		Haitian International Holdings Ltd	293.4
		Haitong Securities Co Ltd	32.6
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	2,040.2
		Hangzhou Robam Appliances Co Ltd	207.7
		Han's Laser Technology Industry Group Co Ltd	226.5
		Harbin Electric Co Ltd	17.7
		Hengan International Group Co Ltd	780.1
		Hisense Kelon Electrical Holdings Co Ltd	18.7
		Huabao International Holdings Ltd	3.8
		Huagong Tech Co Ltd	41.6
		Huaneng Power International Inc	54.4
		Huaneng Renewables Corp Ltd	14.5
		Huatai Securities Co Ltd	18.1
		Huayu Automotive Systems Co Ltd	470.6
		Hutchison China MediTech Ltd	89.6
		IGG Inc	12.8
		Industrial & Commercial Bank Of China, Luxembourg Branch	5,986.9
		JA Solar Holdings Co Ltd	48.7
		JD.com Inc	3,072.3
		Jiangsu Expressway Co Ltd	95.3
		Jiangsu Hengrui Medicine Co Ltd	874.0
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	856.7
		Jiangxi Copper Co Ltd	241.1
		Jupai Holdings Ltd	77.6
		Kingboard Chemical Holdings Ltd	155.7
		Kingboard Laminates Holdings Ltd	115.9
		Kingsoft Corp Ltd	782.9
		Kunlun Energy Co Ltd	20.6

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kweichow Moutai Co Ltd	3,699.8
		KWG Property Holding Ltd	285.2
		Lee & Man Paper Manufacturing Ltd	18.7
		Legend Holdings Corp	341.6
		Lenovo Group Ltd	181.7
		Li Ning Co Ltd	473.1
		Livzon Pharmaceutical Group Inc	16.3
		Logan Property Holdings Co Ltd	38.3
		Longfor Properties Co Ltd	733.9
		Lonking Holdings Ltd	101.8
		Luye Pharma Group Ltd	134.0
		Maanshan Iron & Steel Co Ltd	116.7
		Metallurgical Corp of China Ltd	39.1
		Midea Group Co Ltd	2,245.5
		Momo Inc	537.3
		NetEase Inc	3,364.7
		New China Life Insurance Co Ltd	31.8
		New Oriental Education & Technology Group Inc	2,071.0
		Nexteer Automotive Group Ltd	319.8
		Nine Dragons Paper Holdings Ltd	833.7
		Noah Holdings Ltd	39.4
		Orient Securities Co Ltd/China	35.5
		People's Insurance Co Group of China Ltd/The	723.7
		PICC Property & Casualty Co Ltd	702.8
		Ping An Insurance Group Co of China Ltd	14,450.2
		Poly Property Group Co Ltd	25.5
		Powerlong Real Estate Holdings Ltd	21.7
		Qingling Motors Co Ltd	1.7
		Qudian Inc	131.3
		Real Gold Mining Ltd	0.0
		Road King Infrastructure Ltd	14.3
		Sanan Optoelectronics Co Ltd	48.2
		Semiconductor Manufacturing International Corp	36.5
		Shandong New Beiyang Information Technology Co Ltd	39.8
		Shandong Weigao Group Medical Polymer Co Ltd	117.4
		Shanghai Electric Group Co Ltd	9.9
		Shanghai Fosun Pharmaceutical Group Co Ltd	409.9
		Shanghai Industrial Holdings Ltd	189.0
		Shanghai International Airport Co Ltd	769.5
		Shanghai Pharmaceuticals Holding Co Ltd	77.4
		Shenzhen Investment Ltd	51.9
		Shenzhou International Group Holdings Ltd	291.5
		Shimao Property Holdings Ltd	709.6
		Shougang Fushan Resources Group Ltd	1.7
		Sihuan Pharmaceutical Holdings Group Ltd	76.0
		SINA Corp/China	434.8
		Sino Biopharmaceutical Ltd	1,394.8
		Sino-Ocean Group Holding Ltd	5,000.3
		Sinopec Engineering Group Co Ltd	109.0
		Sinopec Shanghai Petrochemical Co Ltd	517.8
		Sinopharm Group Co Ltd	696.4
		Sinotrans Ltd	67.4
		Sinotruk Hong Kong Ltd	137.6
		SMI Holdings Group Ltd	197.1
		SOHO China Ltd	8.4
		Sohu.com Inc	165.7
		SSY Group Ltd	1.6
		Sun Art Retail Group Ltd	261.9
		Sunac China Holdings Ltd	1,165.4
		Sunny Optical Technology Group Co Ltd	1,593.9
		Suofeiya Home Collection Co Ltd	117.9
		TAL Education Group	2,108.2
		Tencent Holdings Ltd	38,162.6
		Tianneng Power International Ltd	58.0
		Times Property Holdings Ltd	42.0
		Tingyi Cayman Islands Holding Corp	868.8
		Tong Ren Tang Technologies Co Ltd	26.2
		Towngas China Co Ltd	1.4
		TravelSky Technology Ltd	121.4
		Vipshop Holdings Ltd	8.4
		Want Want China Holdings Ltd	417.1
		Weibo Corp	1,430.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Weichai Power Co Ltd	524.9
		Weiqiao Textile Co	2.7
		Welling Holding Ltd	0.7
		Wuliangye Yibin Co Ltd	1,010.9
		XCMG Construction Machinery Co Ltd	50.5
		Xiamen Kingdomway Group Co	41.4
		Xiwang Special Steel Co Ltd	0.8
		Yangtze Optical Fibre and Cable Joint Stock Ltd Co	51.9
		Yanzhou Coal Mining Co Ltd	14.0
		Yirendai Ltd	203.8
		Yuexiu Property Co Ltd	222.2
		Yum China Holdings Inc	2,838.6
		Yuzhou Properties Co Ltd	79.4
		YY Inc	1,945.0
		Zhejiang Expressway Co Ltd	142.0
		Zhejiang Supor Cookware Co Ltd	498.0
		Zhengzhou Yutong Bus Co Ltd	605.1
		Zhongsheng Group Holdings Ltd	158.6
		Zhuzhou CRRC Times Electric Co Ltd	1,033.4
		Zijin Mining Group Co Ltd	144.7
		ZTE Corp	22.3
		ZTO Express Cayman Inc	782.1
	<b>Hong Kong</b>		<b>123,458.2</b>
		AIA Group Ltd	9,919.4
		ASM Pacific Technology Ltd	344.2
		BOC Hong Kong Holdings Ltd	1,325.8
		CK Asset Holdings Ltd	8,154.4
		CK Hutchison Holdings Ltd	1,011.0
		CK Infrastructure Holdings Ltd	211.3
		CLP Holdings Ltd	3,880.2
		Dah Sing Banking Group Ltd	23.3
		Dairy Farm International Holdings Ltd	139.4
		First Pacific Co Ltd/Hong Kong	23.5
		Galaxy Entertainment Group Ltd	1,570.9
		Hang Lung Group Ltd	508.1
		Hang Lung Properties Ltd	1,097.2
		Hang Seng Bank Ltd	2,829.5
		Health and Happiness H&H International Holdings Ltd	26.9
		Henderson Land Development Co Ltd	1,070.0
		HKT Trust & HKT Ltd	1,440.9
		Hong Kong & China Gas Co Ltd	973.8
		Hong Kong Exchanges & Clearing Ltd	3,799.0
		Hongkong & Shanghai Hotels Ltd/The	817.3
		Hongkong Land Holdings Ltd	10,768.7
		Hui Xian Real Estate Investment Trust	2,515.4
		Hysan Development Co Ltd	1,480.0
		Jardine Matheson Holdings Ltd	822.3
		Jardine Strategic Holdings Ltd	672.6
		Johnson Electric Holdings Ltd	14.7
		K Wah International Holdings Ltd	5.2
		Kerry Properties Ltd	1,227.7
		Li & Fung Ltd	73.9
		Link REIT	23,521.8
		Man Wah Holdings Ltd	142.4
		Melco Resorts & Entertainment Ltd	546.5
		MGM China Holdings Ltd	408.3
		Minth Group Ltd	859.8
		MTR Corp Ltd	747.9
		New World Development Co Ltd	1,500.3
		NWS Holdings Ltd	81.2
		Pacific Textiles Holdings Ltd	73.5
		PCCW Ltd	769.3
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	226.1
		Power Assets Holdings Ltd	318.9
		Sands China Ltd	387.7
		Shangri-La Asia Ltd	74.3
		Sino Land Co Ltd	1,812.9
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	74.2
		Sun Hung Kai Properties Ltd	9,027.6
		Swire Pacific Ltd	719.8

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Swire Properties Ltd	1,847.0
		Techtronic Industries Co Ltd	1,427.5
		Texwinca Holdings Ltd	43.6
		VTech Holdings Ltd	116.0
		WH Group Ltd	4,721.7
		Wharf Holdings Ltd/The	3,074.0
		Wharf Real Estate Investment Co Ltd	11,433.7
		Wheelock & Co Ltd	1,627.9
		Wynn Macau Ltd	127.7
		Xinyi Glass Holdings Ltd	199.4
		Yue Yuen Industrial Holdings Ltd	800.9
	<b>India</b>		<b>77,594.4</b>
		8K Miles Software Services Ltd	4.4
		Abbott India Ltd	0.9
		ACC Ltd	126.1
		Adani Ports & Special Economic Zone Ltd	457.1
		Aditya Birla Capital Ltd	84.8
		Ajanta Pharma Ltd	2.2
		Ambuja Cements Ltd	21.7
		Andhra Sugars Ltd/The	1.8
		Apollo Hospitals Enterprise Ltd	66.4
		Ashok Leyland Ltd	15.7
		Asian Paints Ltd	52.9
		Aurobindo Pharma Ltd	1,024.4
		Automotive Axles Ltd	1.5
		Avadh Sugar & Energy Ltd	0.6
		Avanti Feeds Ltd	25.0
		Axis Bank Ltd	1,698.8
		Bajaj Auto Ltd	529.5
		Bajaj Finance Ltd	184.0
		Bajaj Finserv Ltd	56.5
		Balkrishna Industries Ltd	59.1
		Balrampur Chini Mills Ltd	29.6
		Bata India Ltd	67.5
		BF Investment Ltd	0.7
		Bharat Forge Ltd	230.0
		Bharat Heavy Electricals Ltd	7.7
		Bharat Petroleum Corp Ltd	1,792.7
		Bharti Airtel Ltd	58.7
		Bharti Infratel Ltd	108.3
		Blue Dart Express Ltd	93.6
		Bosch Ltd	96.8
		Cadila Healthcare Ltd	72.2
		Care Ratings Ltd	349.5
		Century Enka Ltd	1.0
		Chennai Petroleum Corp Ltd	13.7
		Cipla Ltd/India	67.3
		Coal India Ltd	16.5
		Colgate-Palmolive India Ltd	359.4
		Container Corp Of India Ltd	125.3
		Coromandel International Ltd	8.7
		CRISIL Ltd	26.2
		Cyient Ltd	4.9
		Dabur India Ltd	561.1
		Datamatics Global Services Ltd	2.3
		DCM Shriram Ltd	8.8
		Dewan Housing Finance Corp Ltd	14.9
		Divi's Laboratories Ltd	304.7
		Dr Reddy's Laboratories Ltd	209.0
		Dwarikesh Sugar Industries Ltd	17.6
		eClerx Services Ltd	191.8
		Eicher Motors Ltd	240.7
		EID Parry India Ltd	13.3
		Emami Ltd	49.1
		Escorts Ltd	28.7
		Finolex Cables Ltd	13.6
		GAIL India Ltd	591.8
		Ganesh Housing Corp Ltd	0.4
		Gitanjali Gems Ltd	1.0
		Glenmark Pharmaceuticals Ltd	34.4
		Godrej Consumer Products Ltd	159.5
		Graphite India Ltd	161.3

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Grasim Industries Ltd	1,400.4
		Gujarat Alkalies & Chemicals Ltd	1.5
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	38.9
		Gujarat Pipavav Port Ltd	54.0
		Gujarat State Petronet Ltd	16.9
		Havells India Ltd	15.9
		HCL Technologies Ltd	1,375.6
		HDFC Bank Ltd	4,365.1
		HEG Ltd	55.0
		Hero MotoCorp Ltd	1,938.0
		Hexaware Technologies Ltd	30.3
		Hindalco Industries Ltd	845.1
		Hinduja Global Solutions Ltd	3.6
		Hindustan Petroleum Corp Ltd	1,670.5
		Hindustan Unilever Ltd	2,228.9
		Housing Development & Infrastructure Ltd	27.1
		Housing Development Finance Corp Ltd	6,046.3
		HT Media Ltd	1.1
		Hubtown Ltd	1.1
		I G Petrochemicals Ltd	2.8
		ICICI Bank Ltd	3,805.8
		ICICI Prudential Life Insurance Co Ltd/India	337.9
		Idea Cellular Ltd	14.2
		IDFC Bank Ltd	1.8
		India Glycols Ltd	1.1
		Indiabulls Housing Finance Ltd	61.9
		Indiabulls Real Estate Ltd	40.0
		Indian Bank	41.8
		Indian Metals & Ferro Alloys Ltd	1.8
		Indian Oil Corp Ltd	475.9
		Indraprastha Gas Ltd	129.6
		IndusInd Bank Ltd	1,154.5
		Info Edge India Ltd	52.4
		Infosys Ltd	2,879.0
		InterGlobe Aviation Ltd	390.8
		ITC Ltd	2,513.3
		Jet Airways India Ltd	9.1
		Jindal Saw Ltd	4.0
		Jindal Stainless Hisar Ltd	2.8
		JK Paper Ltd	17.1
		JMC Projects India Ltd	1.1
		JSW Steel Ltd	161.5
		Jubilant Foodworks Ltd	27.8
		Jyothy Laboratories Ltd	115.4
		Kajaria Ceramics Ltd	8.1
		Kolte-Patil Developers Ltd	0.8
		Kotak Mahindra Bank Ltd	1,835.9
		KPIT Technologies Ltd	26.6
		LIC Housing Finance Ltd	19.2
		Lupin Ltd	215.8
		Magma Fincorp Ltd	2.7
		Mahanagar Gas Ltd	236.6
		Maharashtra Seamless Ltd	0.7
		Mahindra & Mahindra Financial Services Ltd	554.2
		Mahindra & Mahindra Ltd	1,765.3
		Mahindra CIE Automotive Ltd	39.1
		Maithan Alloys Ltd	1.7
		Marico Ltd	17.9
		Maruti Suzuki India Ltd	2,482.0
		Mastek Ltd	2.3
		Max Financial Services Ltd	201.2
		Meghmani Organics Ltd	6.2
		MindTree Ltd	143.1
		Motherson Sumi Systems Ltd	204.6
		Mphasis Ltd	12.6
		Natco Pharma Ltd	451.1
		National Aluminium Co Ltd	3.1
		National Fertilizers Ltd	4.4
		Nestle India Ltd	69.5
		NIIT Technologies Ltd	35.2
		NTPC Ltd	28.9
		Nucleus Software Exports Ltd	6.4



**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Oberoi Realty Ltd	660.9
		OCL India Ltd	1.6
		Oil & Natural Gas Corp Ltd	176.2
		Oil India Ltd	24.3
		OnMobile Global Ltd	0.8
		Oracle Financial Services Software Ltd	38.7
		Page Industries Ltd	4.3
		PC Jeweller Ltd	749.1
		Petronet LNG Ltd	1,154.5
		Pfizer Ltd/India	1.2
		Phillips Carbon Black Ltd	37.8
		PI Industries Ltd	375.3
		Pidilite Industries Ltd	628.3
		Piramal Enterprises Ltd	34.1
		Polyplex Corp Ltd	1.2
		Power Finance Corp Ltd	218.5
		Power Grid Corp of India Ltd	722.1
		PPAP Automotive Ltd	1.5
		Prakash Industries Ltd	11.0
		Qess Corp Ltd	127.2
		Radico Khaitan Ltd	7.4
		Rain Industries Ltd	181.4
		Rajesh Exports Ltd	31.2
		Ramco Cements Ltd/The	5.2
		Redington India Ltd	10.4
		Reliance Capital Ltd	176.9
		Reliance Industries Ltd	4,633.4
		Rural Electrification Corp Ltd	117.3
		Shree Cement Ltd	22.8
		Shriram City Union Finance Ltd	56.0
		Shriram Transport Finance Co Ltd	962.7
		Siemens Ltd	14.3
		Sonata Software Ltd	7.0
		South Indian Bank Ltd/The	35.1
		SpiceJet Ltd	26.6
		SRF Ltd	511.3
		State Bank of India	44.1
		Sun Pharmaceutical Industries Ltd	1,691.8
		Supreme Industries Ltd	53.8
		Suzlon Energy Ltd	2.7
		Tamilnadu Petroproducts Ltd	1.5
		Tata Consultancy Services Ltd	2,848.7
		Tata Motors Ltd	3,239.4
		Tata Power Co Ltd/The	10.8
		Tata Steel Ltd	152.7
		Tech Mahindra Ltd	548.3
		Thanga Mayil Jewellery Ltd	0.8
		Tinplate Co of India Ltd/The	1.6
		Titan Co Ltd	530.0
		TV18 Broadcast Ltd	84.1
		TVS Motor Co Ltd	39.5
		Uflex Ltd	32.5
		Ultratech Cement Ltd	1,672.7
		United Breweries Ltd	24.3
		United Spirits Ltd	511.3
		UPL Ltd	114.6
		Vakrangee Ltd	142.8
		Varun Beverages Ltd	493.2
		Vedanta Ltd	1,337.8
		Venky's India Ltd	4.4
		Vijaya Bank	3.7
		VIP Industries Ltd	11.4
		Visaka Industries Ltd	2.7
		Vivimed Labs Ltd	1.9
		Volta Ltd	2.3
		West Coast Paper Mills Ltd	4.9
		Wipro Ltd	626.1
		Yes Bank Ltd	270.4
		Zee Entertainment Enterprises Ltd	38.0
	<b>Indonesia</b>		<b>23,529.3</b>
		Ace Hardware Indonesia Tbk PT	198.1
		Adaro Energy Tbk PT	369.9

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Agung Podomoro Land Tbk PT	1.2
		AKR Corporindo Tbk PT	129.2
		Astra International Tbk PT	1,852.7
		Astra Otoparts Tbk PT	158.9
		Bank Central Asia Tbk PT	4,000.4
		Bank CIMB Niaga Tbk PT	6.6
		Bank Danamon Indonesia Tbk PT	50.1
		Bank Mandiri Persero Tbk PT	2,429.1
		Bank Negara Indonesia Persero Tbk PT	1,590.6
		Bank Pan Indonesia Tbk PT	1.8
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4.8
		Bank Rakyat Indonesia Persero Tbk PT	3,390.9
		Bank Tabungan Negara Persero Tbk PT	17.3
		Barito Pacific Tbk PT	27.4
		Bekasi Fajar Industrial Estate Tbk PT	20.4
		Bukit Asam Persero Tbk PT	15.9
		Bumi Serpong Damai Tbk PT	76.8
		Charoen Pokphand Indonesia Tbk PT	82.1
		Ciputra Development Tbk PT	127.1
		Delta Dunia Makmur Tbk PT	5.0
		Erajaya Swasembada Tbk PT	0.6
		Fiskar Agung Perkasa Tbk PT	0.0
		Gudang Garam Tbk PT	592.9
		Hanjaya Mandala Sampoerna Tbk PT	58.0
		Harum Energy Tbk PT	12.7
		Indah Kiat Pulp & Paper Corp Tbk PT	14.9
		Indika Energy Tbk PT	3.8
		Indo Tambangraya Megah Tbk PT	60.4
		Indocement Tunggal Prakarsa Tbk PT	421.7
		Indofood CBP Sukses Makmur Tbk PT	91.4
		Indofood Sukses Makmur Tbk PT	150.7
		Jasa Marga Persero Tbk PT	7.0
		Kalbe Farma Tbk PT	136.1
		Link Net Tbk PT	1.3
		Matahari Department Store Tbk PT	262.2
		Media Nusantara Citra Tbk PT	24.9
		Mitra Adiperkasa Tbk PT	93.2
		Pabrik Kertas Tjiwi Kimia Tbk PT	0.6
		Pakuwon Jati Tbk PT	373.4
		Panin Financial Tbk PT	0.5
		Perusahaan Gas Negara Persero Tbk	76.8
		Polychem Indonesia Tbk PT	1.6
		PP Persero Tbk PT	217.2
		Prodia Widyahusada Tbk PT	35.4
		Salim Ivomas Pratama Tbk PT	0.9
		Semen Indonesia Persero Tbk PT	670.5
		Sri Rejeki Isman Tbk PT	16.8
		Summarecon Agung Tbk PT	1,402.3
		Surya Citra Media Tbk PT	12.5
		Telekomunikasi Indonesia Persero Tbk PT	2,299.4
		Tempo Scan Pacific Tbk PT	95.1
		Tower Bersama Infrastructure Tbk PT	17.3
		Unilever Indonesia Tbk PT	880.5
		United Tractors Tbk PT	928.2
		Waskita Karya Persero Tbk PT	4.7
		XL Axiata Tbk PT	7.5
	<b>Israel</b>		<b>15,449.1</b>
		Azrieli Group Ltd	83.6
		Bank Hapoalim BM	1,078.3
		Bank Leumi Le-Israel BM	2,705.9
		Bezeq The Israeli Telecommunication Corp Ltd	1,213.4
		Check Point Software Technologies Ltd	7,908.1
		Harel Insurance Investments & Financial Services Ltd	24.6
		Israel Chemicals Ltd	97.4
		Israel Discount Bank Ltd	70.7
		Mobileye NV	81.9
		Nice Ltd	788.4
		Oil Refineries Ltd	109.6
		Sarine Technologies Ltd	123.2
		Taro Pharmaceutical Industries Ltd	460.9
		Teva Pharmaceutical Industries Ltd	661.1
		Tower Semiconductor Ltd	42.1

## Aandelenportefeuille SPW per december 2017

Regio	Land	Omschrijving	Bedrag x € 1000
	<b>Japan</b>		<b>324,559.4</b>
		Activia Properties Inc	1,134.4
		Advance Residence Investment Corp	448.8
		Aeon Co Ltd	303.3
		AEON Financial Service Co Ltd	715.4
		Aeon Mall Co Ltd	98.4
		Aisin Seiki Co Ltd	481.8
		Ajinomoto Co Inc	198.0
		Akatsuki Inc	58.6
		Alfresa Holdings Corp	48.7
		Alps Electric Co Ltd	29.5
		Amada Holdings Co Ltd	1,776.2
		ANA Holdings Inc	577.3
		Aozora Bank Ltd	875.0
		Asahi Glass Co Ltd	753.5
		Asahi Group Holdings Ltd	1,971.9
		Asahi Kasei Corp	790.8
		Astellas Pharma Inc	5,198.4
		Atom Corp	33.5
		Bandai Namco Holdings Inc	823.8
		Benesse Holdings Inc	167.6
		Bridgestone Corp	4,328.2
		Brother Industries Ltd	981.9
		Calbee Inc	613.2
		Canon Inc	9,291.5
		Canon Marketing Japan Inc	25.9
		Casio Computer Co Ltd	42.5
		Central Glass Co Ltd	104.9
		Central Japan Railway Co	2,989.9
		Chiba Bank Ltd/The	133.1
		Chugai Pharmaceutical Co Ltd	1,381.5
		Citizen Watch Co Ltd	512.3
		Coca-Cola Bottlers Japan Holdings Inc	40.6
		Concordia Financial Group Ltd	595.8
		Credit Saison Co Ltd	126.2
		CyberAgent Inc	28.9
		Dai Nippon Printing Co Ltd	287.2
		Daibiru Corp	162.7
		Daicel Corp	435.7
		Dai-ichi Life Holdings Inc	1,961.6
		Daiichi Sankyo Co Ltd	217.6
		Daiichikoshu Co Ltd	85.5
		Daikin Industries Ltd	1,504.2
		Daito Trust Construction Co Ltd	7,656.9
		Daiwa House Industry Co Ltd	2,668.4
		Daiwa House REIT Investment Corp	499.0
		Daiwa Securities Group Inc	546.2
		Denka Co Ltd	504.4
		Denso Corp	1,802.9
		Dentsu Inc	114.5
		Disco Corp	192.3
		DMG Mori Co Ltd	190.1
		Doutor Nichires Holdings Co Ltd	92.5
		East Japan Railway Co	1,747.5
		Ebara Corp	56.6
		Eisai Co Ltd	1,023.3
		Enplas Corp	39.9
		Exedy Corp	240.9
		FamilyMart UNY Holdings Co Ltd	2,140.8
		FANUC Corp	2,153.6
		Fast Retailing Co Ltd	344.4
		Frontier Real Estate Investment Corp	131.3
		Fuji Electric Co Ltd	511.4
		Fuji Machine Manufacturing Co Ltd	33.8
		Fuji Media Holdings Inc	839.5
		FUJIFILM Holdings Corp	345.0
		Fujitsu Ltd	2,562.6
		Fukuoka Financial Group Inc	33.7
		Furukawa Electric Co Ltd	41.9
		GLP J-Reit	784.1
		Gree Inc	64.6
		GS Yuasa Corp	507.5

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		G-Tekt Corp	39.9
		GungHo Online Entertainment Inc	419.2
		Gunma Bank Ltd/The	359.9
		H2O Retailing Corp	51.5
		Hachijuni Bank Ltd/The	41.5
		Hamamatsu Photonics KK	149.7
		Hankyu Hanshin Holdings Inc	219.7
		Haseko Corp	1,249.0
		Hirose Electric Co Ltd	256.1
		Hisamitsu Pharmaceutical Co Inc	194.4
		Hitachi Capital Corp	53.9
		Hitachi Chemical Co Ltd	185.0
		Hitachi Construction Machinery Co Ltd	503.1
		Hitachi High-Technologies Corp	102.8
		Hitachi Kokusai Electric Inc	65.9
		Hitachi Ltd	4,360.2
		Hitachi Metals Ltd	205.9
		Hitachi Zosen Corp	256.3
		Hokuhoku Financial Group Inc	27.9
		Honda Motor Co Ltd	2,672.6
		Hosiden Corp	49.9
		Hoya Corp	3,119.8
		Hulic Co Ltd	1,508.1
		Ibiden Co Ltd	216.8
		IBJ Leasing Co Ltd	42.3
		Idemitsu Kosan Co Ltd	141.3
		IHI Corp	192.2
		Iida Group Holdings Co Ltd	240.6
		Industrial & Infrastructure Fund Investment Corp	622.7
		Inpex Corp	1,221.5
		Invincible Investment Corp	709.6
		Isetan Mitsukoshi Holdings Ltd	51.4
		Isuzu Motors Ltd	108.5
		ITOCHU Corp	1,012.4
		Itochu Techno-Solutions Corp	208.2
		Iwatani Corp	117.1
		Iyo Bank Ltd/The	30.2
		Jafco Co Ltd	65.1
		Japan Airlines Co Ltd	3,658.0
		Japan Airport Terminal Co Ltd	22.4
		Japan Exchange Group Inc	1,049.3
		Japan Hotel REIT Investment Corp	573.7
		Japan Logistics Fund Inc	84.5
		Japan Post Holdings Co Ltd	124.2
		Japan Prime Realty Investment Corp	159.0
		Japan Real Estate Investment Corp	637.0
		Japan Rental Housing Investments Inc	35.4
		Japan Retail Fund Investment Corp	1,815.6
		Japan Tobacco Inc	1,962.8
		JFE Holdings Inc	1,480.7
		JGC Corp	67.9
		JSR Corp	213.0
		JTEKT Corp	423.8
		JXTG Holdings Inc	3,927.8
		Kagome Co Ltd	221.2
		Kajima Corp	2,097.3
		Kakaku.com Inc	38.2
		Kaken Pharmaceutical Co Ltd	30.2
		Kamigumi Co Ltd	27.8
		Kansai Electric Power Co Inc/The	325.8
		Kansai Paint Co Ltd	596.5
		Kao Corp	3,522.2
		Kawasaki Heavy Industries Ltd	228.8
		KDDI Corp	3,843.4
		Keikyu Corp	86.9
		Keio Corp	40.0
		Kenedix Office Investment Corp	167.0
		Keyence Corp	2,595.6
		Kikkoman Corp	86.8
		Kinden Corp	63.6
		Kintetsu Group Holdings Co Ltd	79.9
		Kirin Holdings Co Ltd	3,005.3

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kobayashi Pharmaceutical Co Ltd	183.2
		Kobe Steel Ltd	14.6
		Koito Manufacturing Co Ltd	225.6
		Kokuyo Co Ltd	22.0
		Komatsu Ltd	1,788.3
		Konami Holdings Corp	1,582.8
		Konica Minolta Inc	45.5
		Kose Corp	55.9
		K's Holdings Corp	806.3
		Kubota Corp	252.0
		Kuraray Co Ltd	509.7
		Kurita Water Industries Ltd	224.5
		Kyocera Corp	628.5
		Kyoei Steel Ltd	192.3
		Kyowa Hakko Kirin Co Ltd	116.9
		Lawson Inc	4,064.0
		Leopalace21 Corp	114.3
		Lion Corp	100.6
		LIXIL Group Corp	332.5
		M3 Inc	108.2
		Mabuchi Motor Co Ltd	78.8
		Maeda Corp	145.3
		Makita Corp	1,187.2
		Marubeni Corp	1,153.1
		Maruha Nichiro Corp	163.1
		Maruwa Co Ltd/Aichi	55.4
		Matsumotokiyoshi Holdings Co Ltd	202.5
		Mazda Motor Corp	2,521.9
		McDonald's Holdings Co Japan Ltd	1,216.9
		Mebuki Financial Group Inc	953.7
		Medipal Holdings Corp	73.5
		MEIJI Holdings Co Ltd	564.9
		MINEBEA MITSUMI Inc	702.8
		Miraca Holdings Inc	824.7
		Mitsubishi Chemical Holdings Corp	2,385.4
		Mitsubishi Corp	2,157.7
		Mitsubishi Electric Corp	1,293.2
		Mitsubishi Estate Co Ltd	3,847.1
		Mitsubishi Gas Chemical Co Inc	897.2
		Mitsubishi Heavy Industries Ltd	1,333.8
		Mitsubishi Logistics Corp	14.6
		Mitsubishi Materials Corp	84.7
		Mitsubishi Tanabe Pharma Corp	2,438.8
		Mitsubishi UFJ Financial Group Inc	5,285.4
		Mitsubishi UFJ Lease & Finance Co Ltd	531.0
		Mitsui & Co Ltd	1,468.4
		Mitsui Chemicals Inc	928.9
		Mitsui Fudosan Co Ltd	5,709.3
		Mitsui Mining & Smelting Co Ltd	129.2
		Mitsui OSK Lines Ltd	40.3
		Mixi Inc	1,841.5
		Mizuho Financial Group Inc	3,764.0
		Mori Hills REIT Investment Corp	948.4
		Mori Trust Sogo Reit Inc	120.5
		Morinaga Milk Industry Co Ltd	607.6
		MS&AD Insurance Group Holdings Inc	1,900.4
		Murata Manufacturing Co Ltd	747.7
		Musashino Bank Ltd/The	36.9
		Nabtesco Corp	1,353.3
		Nagoya Railroad Co Ltd	31.7
		NEC Corp	423.4
		NET One Systems Co Ltd	34.4
		Nexon Co Ltd	1,385.2
		NGK Spark Plug Co Ltd	20.7
		NH Foods Ltd	91.0
		NHK Spring Co Ltd	154.3
		Nichirei Corp	18.8
		Nidec Corp	399.9
		Nihon M&A Center Inc	30.4
		Nihon Unisys Ltd	124.2
		Nikon Corp	1,021.7
		Nintendo Co Ltd	1,142.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Building Fund Inc	313.9
		Nippon Electric Glass Co Ltd	437.8
		Nippon Express Co Ltd	201.6
		Nippon Kayaku Co Ltd	79.7
		Nippon Paint Holdings Co Ltd	493.4
		Nippon Paper Industries Co Ltd	30.5
		Nippon Prologis REIT Inc	1,737.3
		Nippon Shinyaku Co Ltd	125.8
		Nippon Shokubai Co Ltd	63.0
		Nippon Steel & Sumitomo Metal Corp	1,346.7
		Nippon Suisan Kaisha Ltd	140.3
		Nippon Telegraph & Telephone Corp	12,647.7
		Nippon Television Holdings Inc	67.8
		Nippon Yusen KK	1,010.8
		Nishimatsu Construction Co Ltd	81.9
		Nishi-Nippon Financial Holdings Inc	291.0
		Nissan Chemical Industries Ltd	138.0
		Nissan Motor Co Ltd	1,442.3
		Nisshin Seifun Group Inc	39.3
		Nisshinbo Holdings Inc	47.6
		Nissin Foods Holdings Co Ltd	60.6
		Nitori Holdings Co Ltd	637.5
		Nitto Denko Corp	708.6
		NOK Corp	169.5
		Nomura Holdings Inc	991.5
		Nomura Real Estate Holdings Inc	1,285.5
		Nomura Real Estate Master Fund Inc	1,673.0
		Nomura Research Institute Ltd	135.7
		North Pacific Bank Ltd	52.2
		NSK Ltd	528.2
		NTT Data Corp	1,381.0
		NTT DOCOMO Inc	10,221.3
		Obayashi Corp	3,814.3
		Obic Co Ltd	55.4
		Odakyu Electric Railway Co Ltd	82.0
		Oji Holdings Corp	160.3
		Olympus Corp	585.9
		Omron Corp	438.5
		Ono Pharmaceutical Co Ltd	427.3
		Oracle Corp Japan	331.8
		Oriental Land Co Ltd/Japan	204.7
		ORIX Corp	2,840.8
		Orix JREIT Inc	169.4
		Osaka Gas Co Ltd	886.7
		Otsuka Corp	1,288.5
		Otsuka Holdings Co Ltd	326.1
		Panasonic Corp	1,057.5
		Paramount Bed Holdings Co Ltd	233.2
		Penta-Ocean Construction Co Ltd	21.5
		Persol Holdings Co Ltd	57.2
		Pigeon Corp	1,072.9
		Pola Orbis Holdings Inc	458.5
		Prima Meat Packers Ltd	141.6
		Rakuten Inc	120.1
		Recruit Holdings Co Ltd	1,336.3
		Renesas Electronics Corp	782.5
		Resona Holdings Inc	2,755.7
		Ricoh Co Ltd	398.1
		Ricoh Leasing Co Ltd	66.0
		Rinnai Corp	35.8
		Rohm Co Ltd	324.9
		Rohto Pharmaceutical Co Ltd	30.4
		Ryohin Keikaku Co Ltd	259.9
		Sankyo Co Ltd	103.6
		Santen Pharmaceutical Co Ltd	215.4
		Sawai Pharmaceutical Co Ltd	440.7
		SBI Holdings Inc/Japan	756.1
		SCREEN Holdings Co Ltd	130.9
		SCSK Corp	703.9
		Secom Co Ltd	649.3
		Sega Sammy Holdings Inc	36.2
		Seiko Epson Corp	901.3

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Seino Holdings Co Ltd	16.5
		Sekisui Chemical Co Ltd	1,365.6
		Sekisui House Ltd	542.4
		Seven & I Holdings Co Ltd	1,899.6
		Seven Bank Ltd	133.4
		Sharp Corp/Japan	24.7
		Shimadzu Corp	98.4
		Shimamura Co Ltd	557.2
		Shimano Inc	650.0
		Shimizu Corp	448.0
		Shin-Etsu Chemical Co Ltd	3,431.4
		Shinsei Bank Ltd	466.7
		Shionogi & Co Ltd	3,440.2
		Shiseido Co Ltd	1,120.8
		Shizuoka Bank Ltd/The	128.7
		Showa Denko KK	341.7
		Showa Shell Sekiyu KK	199.9
		Skylark Co Ltd	133.9
		SMC Corp/Japan	347.3
		SoftBank Group Corp	870.0
		Sompo Holdings Inc	1,211.1
		Sony Corp	2,623.0
		Sony Financial Holdings Inc	942.3
		Square Enix Holdings Co Ltd	36.0
		Stanley Electric Co Ltd	953.7
		Start Today Co Ltd	710.9
		Subaru Corp	2,450.4
		Sumitomo Chemical Co Ltd	634.8
		Sumitomo Corp	2,140.0
		Sumitomo Dainippon Pharma Co Ltd	132.2
		Sumitomo Electric Industries Ltd	574.5
		Sumitomo Heavy Industries Ltd	731.5
		Sumitomo Metal Mining Co Ltd	143.9
		Sumitomo Mitsui Financial Group Inc	3,093.8
		Sumitomo Mitsui Trust Holdings Inc	1,429.2
		Sumitomo Realty & Development Co Ltd	168.8
		Sumitomo Rubber Industries Ltd	601.9
		Sumitomo Warehouse Co Ltd/The	64.6
		Sundrug Co Ltd	305.3
		Suntory Beverage & Food Ltd	1,940.9
		Suruga Bank Ltd	931.7
		Sushiro Global Holdings Ltd	85.9
		Suzuki Motor Corp	3,146.6
		Systemex Corp	1,487.6
		T&D Holdings Inc	224.7
		Tachi-S Co Ltd	73.1
		Taiheiyo Cement Corp	72.5
		Taisei Corp	4,112.6
		Taisho Pharmaceutical Holdings Co Ltd	38.6
		Taiyo Nippon Sanso Corp	9.6
		Taiyo Yuden Co Ltd	72.1
		Takeda Pharmaceutical Co Ltd	1,344.5
		TDK Corp	315.1
		Teijin Ltd	480.8
		Terumo Corp	215.2
		THK Co Ltd	114.2
		Tobu Railway Co Ltd	144.2
		Toda Corp	28.0
		Toho Co Ltd/Tokyo	123.8
		Toho Gas Co Ltd	58.9
		Toho Holdings Co Ltd	336.5
		Toho Zinc Co Ltd	29.6
		Tokai Carbon Co Ltd	88.0
		TOKAI Holdings Corp	127.5
		Tokai Rika Co Ltd	71.7
		Tokio Marine Holdings Inc	455.6
		Tokyo Electron Ltd	2,950.7
		Tokyo Gas Co Ltd	786.6
		Tokyo Seimitsu Co Ltd	64.1
		Tokyo Tatemono Co Ltd	1,503.7
		Tokyu Corp	158.2
		Tokyu Fudosan Holdings Corp	511.2

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokyu REIT Inc	100.9
		TOMONY Holdings Inc	38.5
		Toppan Printing Co Ltd	181.0
		Toray Industries Inc	327.3
		Toshiba Corp	413.9
		Tosoh Corp	568.7
		TOTO Ltd	92.7
		Towa Pharmaceutical Co Ltd	310.1
		Toyo Suisan Kaisha Ltd	542.7
		Toyoda Gosei Co Ltd	42.3
		Toyota Industries Corp	117.9
		Toyota Motor Corp	3,115.9
		Toyota Tsusho Corp	634.8
		Trend Micro Inc/Japan	369.8
		TS Tech Co Ltd	20.7
		Tsumura & Co	519.7
		Tsuruha Holdings Inc	37.8
		UACJ Corp	68.1
		Ube Industries Ltd	35.4
		Ulvac Inc	452.9
		Unicharm Corp	230.8
		Unipres Corp	70.9
		USS Co Ltd	423.4
		West Japan Railway Co	337.6
		Xebio Holdings Co Ltd	251.0
		Yahoo Japan Corp	1,323.6
		Yamada Denki Co Ltd	1,071.8
		Yamaguchi Financial Group Inc	105.7
		Yamaha Corp	113.1
		Yamaha Motor Co Ltd	642.7
		Yamato Holdings Co Ltd	110.4
		Yamato Kogyo Co Ltd	133.9
		Yamazaki Baking Co Ltd	10.2
		Yaskawa Electric Corp	353.2
		Yokogawa Electric Corp	106.4
		Yokohama Rubber Co Ltd/The	64.4
		Zenkoku Hosho Co Ltd	57.3
		Zeon Corp	88.5
	<b>Kazakhstan</b>		<b>0.0</b>
		Astana-Finance JSC	0.0
	<b>Korea (South)</b>		<b>113,087.3</b>
		Amorepacific Corp	804.1
		AMOREPACIFIC Group	352.3
		Asia Cement Co Ltd	0.9
		BGF Co Ltd	38.1
		BGF retail Co Ltd	373.0
		BH Co Ltd	66.0
		BNK Financial Group Inc	292.8
		Celltrion Inc	273.2
		Cheil Worldwide Inc	326.8
		Chong Kun Dang Pharmaceutical Corp	1.9
		CJ CheilJedang Corp	232.8
		CJ Corp	360.1
		CJ E&M Corp	233.3
		CJ Logistics Corp	3.6
		CJ O Shopping Co Ltd	11.3
		Com2uSCorp	195.7
		Cosmax Inc	101.9
		Coway Co Ltd	37.7
		COWELL FASHION Co Ltd	13.7
		Cuckoo Electronics Co Ltd	139.8
		Dae Han Flour Mills Co Ltd	3.6
		Daelim Industrial Co Ltd	119.5
		Daewoo Engineering & Construction Co Ltd	3.6
		Daewoo Shipbuilding & Marine Engineering Co Ltd	1.5
		Danawa Co Ltd	0.8
		DB HiTek Co Ltd	6.9
		DB Insurance Co Ltd	619.9
		DGB Financial Group Inc	49.2
		Dongkuk Steel Mill Co Ltd	26.4
		Dongsuh Cos Inc	8.3
		Doosan Bobcat Inc	716.3



**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Doosan Heavy Industries & Construction Co Ltd	5.7
		Easy Bio Inc	19.1
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	1.4
		E-MART Inc	1,112.0
		Eo Technics Co Ltd	132.4
		F&F Co Ltd	1.6
		Grand Korea Leisure Co Ltd	113.4
		Green Cross Corp/South Korea	203.0
		GS Engineering & Construction Corp	8.4
		GS Holdings Corp	211.7
		GS Home Shopping Inc	2.4
		GS Retail Co Ltd	275.3
		Hana Financial Group Inc	2,071.6
		Hana Tour Service Inc	92.5
		Hanil Cement Co Ltd	1.9
		Hankook Tire Co Ltd	577.8
		Hanmi Pharm Co Ltd	93.8
		Hanmi Science Co Ltd	4.5
		Hanon Systems	21.1
		Hanssem Co Ltd	595.4
		Hanwha Chemical Corp	703.8
		Hanwha Life Insurance Co Ltd	159.8
		Hanwha Techwin Co Ltd	0.2
		Hitejinro Holdings Co Ltd	4.8
		Hotel Shilla Co Ltd	32.9
		Huchems Fine Chemical Corp	4.1
		Hugel Inc	4.7
		Hyosung Corp	424.5
		Hyundai Construction Equipment Co Ltd	24.0
		Hyundai Department Store Co Ltd	6.2
		Hyundai Development Co-Engineering & Construction	434.4
		Hyundai Engineering & Construction Co Ltd	366.2
		Hyundai Glovis Co Ltd	216.4
		Hyundai Heavy Industries Co Ltd	27.9
		Hyundai Hy Communications & Network Co Ltd	1.1
		Hyundai Marine & Fire Insurance Co Ltd	406.5
		Hyundai Mobis Co Ltd	1,217.9
		Hyundai Motor Co	853.3
		Hyundai Robotics Co Ltd	350.3
		Hyundai Steel Co	136.8
		Hyundai Wia Corp	5.3
		I Controls Inc	0.5
		Industrial Bank of Korea	153.7
		INTOPS Co Ltd	1.1
		JB Financial Group Co Ltd	9.8
		Kakao Corp	213.7
		Kangwon Land Inc	445.5
		KB Financial Group Inc	1,580.9
		KC Co Ltd	2.2
		KC Tech Co Ltd/New	2.8
		KCC Corp	180.4
		KEPCO Plant Service & Engineering Co Ltd	4.0
		Kia Motors Corp	834.4
		KIWOOM Securities Co Ltd	41.0
		Koh Young Technology Inc	0.6
		KoMiCo Ltd	1.2
		Korea Aerospace Industries Ltd	455.3
		Korea Electric Power Corp	378.5
		Korea Gas Corp	149.8
		Korea Investment Holdings Co Ltd	180.6
		Korea Petrochemical Ind Co Ltd	10.3
		Korea Zinc Co Ltd	892.6
		Korean Air Lines Co Ltd	184.8
		KT Corp	902.5
		KT&G Corp	1,360.9
		Kumho Petrochemical Co Ltd	11.9
		LF Corp	6.4
		LG Chem Ltd	1,586.2
		LG Corp	356.5
		LG Display Co Ltd	586.5
		LG Electronics Inc	3,301.1

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		LG Household & Health Care Ltd	1,365.3
		LG Innotek Co Ltd	162.1
		LG International Corp	47.7
		LG Uplus Corp	451.4
		LOT Vacuum Co Ltd	0.9
		Lotte Chemical Corp	1,592.4
		Lotte Chilsung Beverage Co Ltd	2.1
		Lotte Confectionery Co Ltd	1.0
		Lotte Corp	11.4
		LOTTE Himart Co Ltd	38.5
		Lotte Shopping Co Ltd	12.0
		LS Corp	140.6
		Medy-Tox Inc	127.0
		Meritz Securities Co Ltd	1.9
		Mirae Asset Daewoo Co Ltd	27.0
		Modetour Network Inc	1.4
		NAVER Corp	4,162.4
		NCSOFT Corp	1,033.1
		NEOWIZ HOLDINGS Corp	7.5
		Netmarble Games Corp	3.0
		NH Investment & Securities Co Ltd	103.7
		NICE Information Service Co Ltd	230.2
		OCI Co Ltd	68.3
		Orion Corp/Republic of Korea	22.7
		Orion Holdings Corp	0.9
		Osstem Implant Co Ltd	92.9
		Otogi Corp	3.1
		Paradise Co Ltd	173.1
		Partron Co Ltd	337.2
		POSCO	3,353.9
		POSCO Chemtech Co Ltd	1.2
		Posco Daewoo Corp	6.5
		PSK Inc	70.6
		S-1 Corp	296.0
		Samchully Co Ltd	0.5
		Samsung Biologics Co Ltd	20.4
		Samsung C&T Corp	260.5
		Samsung Card Co Ltd	7.5
		Samsung Electro-Mechanics Co Ltd	39.3
		Samsung Electronics Co Ltd	46,397.7
		Samsung Fire & Marine Insurance Co Ltd	2,975.6
		Samsung Heavy Industries Co Ltd	20.7
		Samsung Life Insurance Co Ltd	621.1
		Samsung SDI Co Ltd	1,753.1
		Samsung SDS Co Ltd	149.9
		Samsung Securities Co Ltd	16.0
		Seah Besteel Corp	46.8
		Seegene Inc	116.7
		Seohan Co Ltd	4.7
		Seoul Semiconductor Co Ltd	8.5
		Seoyon Co Ltd	2.7
		Seoyon E-Hwa Co Ltd	14.8
		SFA Engineering Corp	3.0
		Shinhan Financial Group Co Ltd	3,498.4
		Shinsegae Inc	11.2
		Silicon Works Co Ltd	4.1
		Silla Co Ltd	0.4
		SillaJen Inc	58.2
		SK Holdings Co Ltd	1,552.2
		SK Hynix Inc	6,968.1
		SK Innovation Co Ltd	2,341.6
		SK Materials Co Ltd	65.0
		SK Networks Co Ltd	3.0
		SK Telecom Co Ltd	307.2
		SL Corp	1.2
		S-Oil Corp	49.9
		Soulbrain Co Ltd	2.1
		SPC Samlip Co Ltd	322.3
		Systems Technology Inc/South Korea	11.8
		Taekwang Industrial Co Ltd	6.5
		Tera Semicon Co Ltd	1.7
		TES Co Ltd/Korea	13.6

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Tokai Carbon Korea Co Ltd	5.8
		Toptec Co Ltd	1.9
		Union Semiconductor Equipment & Materials Co Ltd	1.4
		UniTest Inc	18.8
		ViroMed Co Ltd	162.4
		Webzen Inc	9.3
		WiSoL Co Ltd	2.7
		Wonik Holdings Co Ltd	16.5
		WONIK IPS Co Ltd	118.0
		Woori Bank	817.0
		YeaRimDang Publishing Co Ltd	8.9
		YMC Co Ltd	7.6
		Yoosung Enterprise Co Ltd	5.9
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	106.3
		Zeus Co Ltd	0.9
	<b>Lebanon</b>		<b>100.4</b>
		BLOM Bank SAL	100.4
	<b>Malaysia</b>		<b>7,507.7</b>
		7-Eleven Malaysia Holdings Bhd	98.3
		Affin Holdings Bhd	4.6
		AirAsia Bhd	553.5
		AirAsia X Bhd	0.9
		Alliance Bank Malaysia Bhd	32.0
		AMMB Holdings Bhd	18.1
		Ann Joo Resources Bhd	2.2
		Astro Malaysia Holdings Bhd	67.3
		Axiata Group Bhd	35.1
		Berjaya Sports Toto Bhd	12.0
		BIMB Holdings Bhd	1.7
		British American Tobacco Malaysia Bhd	136.3
		Bursa Malaysia Bhd	37.5
		Carlsberg Brewery Malaysia Bhd	0.9
		CIMB Group Holdings Bhd	471.2
		Dialog Group BHD	81.7
		DiGi.Com Bhd	32.5
		Econpile Holdings Bhd	40.1
		Evergreen Fibreboard Bhd	1.3
		Felda Global Ventures Holdings Bhd	7.7
		Gabungan AQRS Bhd	1.0
		Gamuda Bhd	198.8
		Genting Bhd	501.3
		Genting Malaysia Bhd	193.9
		Genting Plantations Bhd	8.2
		Hai-O Enterprise BHD	2.4
		Hartalega Holdings Bhd	14.6
		Heineken Malaysia Bhd	110.4
		Hiap Teck Venture Bhd	1.0
		Hong Leong Bank Bhd	141.8
		Hong Leong Financial Group Bhd	19.5
		IHH Healthcare Bhd	34.9
		IJM Corp Bhd	125.0
		Inari Amertron Bhd	15.0
		Insas Bhd	0.9
		IOI Corp Bhd	57.9
		IOI Properties Group Bhd	10.3
		KSL Holdings BHD	2.0
		Kuala Lumpur Kepong Bhd	17.9
		Lion Industries Corp Bhd	11.4
		Mah Sing Group Bhd	1.7
		Malayan Banking Bhd	409.2
		Malaysia Airports Holdings Bhd	159.2
		Malaysia Building Society Bhd	18.9
		Malaysian Pacific Industries Bhd	7.7
		Malton Bhd	0.6
		Maxis Bhd	17.0
		MISC Bhd	207.8
		My EG Services Bhd	367.1
		Nestle Malaysia Bhd	29.4
		Oldtown Bhd	0.5
		OSK Holdings Bhd	0.5
		Padini Holdings Bhd	8.5

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Parkson Holdings Bhd	0.4
		Petron Malaysia Refining & Marketing Bhd	19.6
		Petronas Chemicals Group Bhd	188.0
		Petronas Dagangan BHD	134.6
		Petronas Gas Bhd	22.4
		PPB Group Bhd	10.7
		Press Metal Aluminium Holdings Bhd	48.5
		Public Bank Bhd	956.0
		RHB Bank Bhd	12.3
		Sapura Energy Bhd	7.1
		Scientex BHD	2.9
		Sime Darby Bhd	128.4
		Sime Darby Plantation Bhd	19.1
		Sime Darby Property Bhd	5.7
		SKP Resources Bhd	4.4
		Sunway Bhd	0.3
		TA Enterprise Bhd	0.7
		Telekom Malaysia Bhd	4.7
		Tenaga Nasional Bhd	1,058.0
		Uchi Technologies Bhd	1.3
		UMW Holdings Bhd	6.1
		Unisem M Bhd	5.9
		UOA Development Bhd	1.9
		Vitrox Corp Bhd	2.4
		Wah Seong Corp Bhd	1.5
		Westports Holdings Bhd	503.8
		YTL Corp Bhd	14.1
		YTL Power International Bhd	15.2
	<b>Pakistan</b>		<b>77.7</b>
		Habib Bank Ltd	27.6
		Indus Motor Co Ltd	3.0
		K-Electric Ltd	1.8
		Lucky Cement Ltd	1.3
		MCB Bank Ltd	16.9
		National Bank of Pakistan	3.1
		Oil & Gas Development Co Ltd	3.0
		United Bank Ltd/Pakistan	20.9
	<b>Philippines</b>		<b>24,101.0</b>
		Aboitiz Equity Ventures Inc	25.3
		Aboitiz Power Corp	43.7
		Alliance Global Group Inc	21.8
		Ayala Corp	1,262.7
		Ayala Land Inc	2,561.9
		Bank of the Philippine Islands	510.6
		BDO Unibank Inc	741.2
		Belle Corp	0.5
		Bloomberry Resorts Corp	86.5
		Century Properties Group Inc	16.3
		Concepcion Industrial Corp	149.3
		Cosco Capital Inc	0.4
		D&L Industries Inc	82.1
		DMCI Holdings Inc	156.8
		East West Banking Corp	2.3
		EEL Corp	0.8
		Energy Development Corp	1.7
		First Gen Corp	2.4
		Globe Telecom Inc	80.3
		GT Capital Holdings Inc	214.9
		International Container Terminal Services Inc	8.3
		JG Summit Holdings Inc	168.9
		Jollibee Foods Corp	14.2
		LT Group Inc	474.7
		Manila Electric Co	4.0
		Megaworld Corp	205.4
		Melco Resorts And Entertainment Philippines Corp	22.6
		Metro Pacific Investments Corp	288.8
		Metropolitan Bank & Trust Co	143.9
		Nickel Asia Corp	0.8
		Philippine Seven Corp	227.2
		PLDT Inc	27.8
		Puregold Price Club Inc	33.2
		RFM Corp	136.9

## Aandelenportefeuille SPW per december 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Robinsons Land Corp	3,177.2
		Robinsons Retail Holdings Inc	115.8
		San Miguel Corp	0.7
		Security Bank Corp	381.0
		SM Investments Corp	152.1
		SM Prime Holdings Inc	11,960.4
		SSI Group Inc	2.5
		Universal Robina Corp	589.7
		Vista Land & Lifescapes Inc	3.7
	<b>Qatar</b>		<b>1,274.4</b>
		Barwa Real Estate Co	73.7
		Commercial Bank Of Qatar Qsc/The	12.7
		Doha Bank QPSC	6.1
		Ezdan Holding Group QSC	69.4
		Gulf International Services QSC	9.8
		Industries Qatar QSC	81.0
		Masraf Al Rayan QSC	56.2
		Ooredoo QPSC	209.3
		Qatar Electricity & Water Co QSC	41.8
		Qatar Fuel QSC	1.7
		Qatar Gas Transport Co Ltd	7.8
		Qatar Insurance Co SAQ	28.3
		Qatar Islamic Bank SAQ	10.6
		Qatar National Bank QPSC	647.7
		United Development Co QSC	18.2
	<b>Singapore</b>		<b>30,253.7</b>
		AIMS AMP Capital Industrial REIT	1,406.7
		Ascendas Real Estate Investment Trust	905.8
		CapitaLand Commercial Trust	868.9
		CapitaLand Ltd	1,923.0
		CapitaLand Mall Trust	1,378.2
		CDL Hospitality Trusts	53.2
		City Developments Ltd	1,661.4
		ComfortDelGro Corp Ltd	197.2
		DBS Group Holdings Ltd	7,037.8
		Far East Hospitality Trust	99.0
		Frasers Commercial Trust	24.5
		Genting Singapore PLC	833.0
		Hutchison Port Holdings Trust	43.7
		Jardine Cycle & Carriage Ltd	182.7
		Keppel Corp Ltd	547.6
		Keppel REIT	126.2
		Mapletree Commercial Trust	850.1
		Mapletree Industrial Trust	242.1
		Oversea-Chinese Banking Corp Ltd	3,161.7
		Parkway Life Real Estate Investment Trust	32.4
		Riverstone Holdings Ltd/Singapore	253.8
		SATS Ltd	56.0
		Sea Ltd	64.2
		Sembcorp Industries Ltd	46.9
		Singapore Airlines Ltd	631.8
		Singapore Exchange Ltd	64.6
		Singapore Press Holdings Ltd	92.1
		Singapore Technologies Engineering Ltd	309.9
		Singapore Telecommunications Ltd	1,129.9
		StarHub Ltd	261.9
		Suntec Real Estate Investment Trust	71.9
		United Overseas Bank Ltd	3,132.1
		UOL Group Ltd	1,142.0
		Venture Corp Ltd	492.5
		Wilmar International Ltd	118.7
		Yangzijiang Shipbuilding Holdings Ltd	770.9
		Yanlord Land Group Ltd	39.5
	<b>Taiwan</b>		<b>71,868.0</b>
		Accton Technology Corp	124.5
		Acer Inc	41.9
		Advanced Ceramic X Corp	206.6
		Advanced Semiconductor Engineering Inc	1,395.9
		Advantech Co Ltd	147.1
		Airtac International Group	239.5
		Alpha Networks Inc	0.5
		Asia Cement Corp	10.5

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Asia Optical Co Inc	12.3
		Asia Pacific Telecom Co Ltd	3.6
		Asustek Computer Inc	330.0
		AU Optronics Corp	242.8
		Audix Corp	0.8
		Bright Led Electronics Corp	1.5
		Catcher Technology Co Ltd	2,049.0
		Cathay Financial Holding Co Ltd	1,805.0
		Chailease Holding Co Ltd	144.0
		Chang Hwa Commercial Bank Ltd	22.9
		Cheng Shin Rubber Industry Co Ltd	445.6
		Cheng Uei Precision Industry Co Ltd	15.8
		Chicony Electronics Co Ltd	33.9
		China Airlines Ltd	44.5
		China Development Financial Holding Corp	89.6
		China General Plastics Corp	23.6
		China Life Insurance Co Ltd/Taiwan	514.6
		China Motor Corp	35.9
		China Steel Corp	77.8
		Chipbond Technology Corp	60.8
		Chong Hong Construction Co Ltd	6.8
		Chroma ATE Inc	98.4
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	175.6
		Cleanaway Co Ltd	8.0
		Compal Electronics Inc	49.3
		Compeq Manufacturing Co Ltd	196.6
		CTBC Financial Holding Co Ltd	937.9
		CTCI Corp	216.2
		Cub Elecparts Inc	106.3
		Darwin Precisions Corp	15.2
		Delta Electronics Inc	1,489.4
		E Ink Holdings Inc	157.4
		E.Sun Financial Holding Co Ltd	822.2
		Eclat Textile Co Ltd	228.7
		Elan Microelectronics Corp	38.8
		Elite Advanced Laser Corp	6.2
		Elite Material Co Ltd	248.6
		Epistar Corp	104.6
		Eva Airways Corp	62.0
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	4.9
		Far Eastern New Century Corp	17.4
		Far EasTone Telecommunications Co Ltd	65.9
		Faraday Technology Corp	46.4
		Farglory Land Development Co Ltd	3.7
		Feng Hsin Steel Co Ltd	2.2
		Feng TAY Enterprise Co Ltd	38.4
		First Financial Holding Co Ltd	126.6
		Formosa Advanced Technologies Co Ltd	1.8
		Formosa Chemicals & Fibre Corp	368.0
		Formosa Petrochemical Corp	615.8
		Formosa Plastics Corp	293.9
		Formosa Taffeta Co Ltd	27.7
		Foxconn Technology Co Ltd	226.0
		Foxsemicon Integrated Technology Inc	8.0
		Fubon Financial Holding Co Ltd	2,337.6
		G Shank Enterprise Co Ltd	1.4
		General Interface Solution Holding Ltd	315.0
		Genius Electronic Optical Co Ltd	13.5
		Giant Manufacturing Co Ltd	10.4
		Gigabyte Technology Co Ltd	1.5
		Global Brands Manufacture Ltd	7.3
		Global Unichip Corp	39.1
		Globalwafers Co Ltd	151.7
		Globe Union Industrial Corp	2.0
		Golden Friends Corp	75.3
		Gourmet Master Co Ltd	21.2
		Grand Pacific Petrochemical	127.9
		Grape King Bio Ltd	22.7
		Great Wall Enterprise Co Ltd	16.5
		Greatek Electronics Inc	4.2

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		HannStar Display Corp	52.4
		Harvatek Corp	2.9
		Highwealth Construction Corp	1.5
		Himax Technologies Inc	109.6
		Hiwin Technologies Corp	1,417.3
		Holtek Semiconductor Inc	9.0
		Hon Hai Precision Industry Co Ltd	6,767.3
		Hota Industrial Manufacturing Co Ltd	538.1
		Hotai Motor Co Ltd	21.8
		HTC Corp	392.2
		Hua Nan Financial Holdings Co Ltd	34.0
		Huaku Development Co Ltd	32.0
		Ibase Technology Inc	103.8
		Innolux Corp	675.0
		Inventec Corp	14.3
		ITE Technology Inc	2.4
		ITEQ Corp	12.7
		King Slide Works Co Ltd	95.5
		King Yuan Electronics Co Ltd	210.1
		King's Town Bank Co Ltd	18.1
		KMC Kuei Meng International Inc	219.8
		Largan Precision Co Ltd	1,545.1
		Lextar Electronics Corp	8.1
		Lien Hwa Industrial Corp	4.0
		Lingsen Precision Industries Ltd	3.6
		Lite-On Semiconductor Corp	10.1
		Lite-On Technology Corp	143.3
		Lotes Co Ltd	15.5
		Macronix International	89.1
		MediaTek Inc	2,036.5
		Mega Financial Holding Co Ltd	65.2
		Mercuries & Associates Holding Ltd	1.3
		Merida Industry Co Ltd	449.8
		Merry Electronics Co Ltd	24.9
		Micro-Star International Co Ltd	118.1
		Nan Ya Plastics Corp	411.7
		Nanya Technology Corp	195.7
		Nien Made Enterprise Co Ltd	132.9
		Novatek Microelectronics Corp	601.5
		Nuvoton Technology Corp	1.5
		OBI Pharma Inc	3.1
		OptoTech Corp	1.7
		Oriental Union Chemical Corp	2.6
		Pacific Electric Wire & Cable Co Ltd	0.0
		Parade Technologies Ltd	9.2
		PChome Online Inc	46.5
		Pegatron Corp	977.5
		PharmaEngine Inc	1.1
		Phison Electronics Corp	343.1
		Pixart Imaging Inc	163.7
		Posiflex Technology Inc	146.0
		Pou Chen Corp	137.2
		Powertech Technology Inc	177.8
		President Chain Store Corp	373.4
		Primax Electronics Ltd	30.5
		Qisda Corp	27.0
		Quanta Computer Inc	84.8
		Radiant Opto-Electronics Corp	286.1
		Realtek Semiconductor Corp	54.0
		Ruentex Development Co Ltd	1.1
		Ruentex Industries Ltd	2.1
		SDI Corp	8.0
		Sheng Yu Steel Co Ltd	6.1
		Shin Kong Financial Holding Co Ltd	225.9
		Shinkong Synthetic Fibers Corp	3.8
		Silicon Motion Technology Corp	562.5
		Siliconware Precision Industries Co Ltd	15.1
		Simple Technology Co Ltd	61.3
		Sinmag Equipment Corp	272.6
		SinoPac Financial Holdings Co Ltd	10.1
		Sporton International Inc	314.9
		St Shine Optical Co Ltd	48.9

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Standard Foods Corp	14.9
		Star Comgistic Capital Co Ltd	0.3
		Sunny Friend Environmental Technology Co Ltd	7.6
		Superalloy Industrial Co Ltd	154.7
		Synnex Technology International Corp	24.1
		TaiMed Biologics Inc	6.6
		Taishin Financial Holding Co Ltd	229.5
		Taiwan Business Bank	4.9
		Taiwan Cement Corp	20.8
		Taiwan Cooperative Financial Holding Co Ltd	35.6
		Taiwan Mobile Co Ltd	732.5
		Taiwan Pineapple Corp	0.0
		Taiwan Semiconductor Co Ltd	4.5
		Taiwan Semiconductor Manufacturing Co Ltd	27,066.6
		Taiwan Surface Mounting Technology Corp	5.1
		Teco Electric and Machinery Co Ltd	128.0
		Toung Loong Textile Manufacturing	97.9
		TPK Holding Co Ltd	96.1
		Transcend Information Inc	190.9
		Tripod Technology Corp	66.3
		TTY Biopharm Co Ltd	126.3
		Uni-President Enterprises Corp	1,325.3
		United Microelectronics Corp	515.4
		Unizyx Holding Corp	2.1
		UPC Technology Corp	16.7
		USI Corp	2.5
		Vanguard International Semiconductor Corp	14.6
		Voltronic Power Technology Corp	246.7
		Wafer Works Corp	15.0
		Walsin Lihwa Corp	8.3
		Walton Advanced Engineering Inc	5.9
		Waterland Financial Holdings Co Ltd	4.2
		Win Semiconductors Corp	406.1
		Winbond Electronics Corp	361.6
		Wistron Corp	52.8
		WPG Holdings Ltd	10.8
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	171.5
		Yuanta Financial Holding Co Ltd	236.3
		Zhen Ding Technology Holding Ltd	390.9
	<b>Thailand</b>		<b>19,666.2</b>
		Advanced Info Service PCL	587.4
		Airports of Thailand PCL	298.1
		Amata Corp PCL	6.3
		Bangchak Corp PCL	36.2
		Bangkok Bank PCL	408.1
		Bangkok Dusit Medical Services PCL	934.2
		Bangkok Expressway & Metro PCL	6.7
		Bangkok Land PCL	3.4
		Banpu PCL	52.1
		Beauty Community PCL	150.8
		Berli Jucker PCL	24.2
		BTS Group Holdings PCL	8.1
		Bumrungrad Hospital PCL	181.3
		Cal-Comp Electronics Thailand PCL	0.3
		Central Pattana PCL	2,131.0
		Charoen Pokphand Foods PCL	9.9
		CP ALL PCL	1,385.2
		Delta Electronics Thailand PCL	21.6
		Energy Absolute PCL	23.2
		Esso Thailand PCL	118.9
		Glow Energy PCL	156.5
		Golden Land Property Development PCL	0.5
		Hana Microelectronics PCL	5.9
		Home Product Center PCL	31.6
		Indorama Ventures PCL	278.9
		IRPC PCL	94.1
		Kasikornbank PCL	714.2
		Kiatnakin Bank PCL	155.4
		Krung Thai Bank PCL	256.9
		Lam Soon Thailand PCL	0.9
		Land & Houses PCL	117.5



**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		MCS Steel PCL	0.6
		Mega Lifesciences PCL	1.5
		Minor International PCL	356.0
		Padaeng Industry PCL	1.0
		Polyplex Thailand PCL	0.7
		Pre-Built PCL	2.1
		Premier Marketing PCL	234.8
		PTT Exploration & Production PCL	399.7
		PTT Global Chemical PCL	1,956.4
		PTT PCL	2,618.0
		Quality Houses PCL	2.0
		Robinson PCL	4.5
		Sansiri PCL	47.7
		Siam Cement PCL/The	1,514.4
		Siam Commercial Bank PCL/The	900.5
		Siamgas & Petrochemicals PCL	7.3
		Somboon Advance Technology PCL	0.8
		SPCG PCL	0.9
		Star Petroleum Refining PCL	604.3
		Supalai PCL	389.8
		Susco PCL	1.3
		Syntec Construction PCL	9.8
		Tata Steel Thailand PCL	0.7
		Thai Beverage PCL	536.7
		Thai Oil PCL	1,067.8
		Thai Union Group PCL	6.1
		Thanachart Capital PCL	426.6
		Tisco Financial Group PCL	95.2
		TMB Bank PCL	175.8
		TOA Paint Thailand PCL	55.8
		Total Access Communication PCL	22.6
		True Corp PCL	19.7
		Univentures PCL	4.2
		Workpoint Entertainment PCL	1.0
	<b>United Arab Emirates</b>		<b>3,336.9</b>
		Abu Dhabi Commercial Bank PJSC	141.9
		Abu Dhabi National Oil Co for Distribution PJSC	138.2
		ADES International Holding Ltd	80.7
		Air Arabia PJSC	2.8
		Aldar Properties PJSC	592.4
		DAMAC Properties Dubai Co PJSC	55.1
		DP World Ltd	270.4
		Dubai Investments PJSC	41.4
		Dubai Islamic Bank PJSC	271.2
		DXB Entertainments PJSC	2.5
		Emaar Malls PJSC	43.0
		Emaar Properties PJSC	1,153.2
		Emirates NBD PJSC	1.7
		Emirates Telecommunications Group Co PJSC	160.2
		First Abu Dhabi Bank PJSC	373.5
		Orascom Construction Ltd	2.9
		RAK Properties PJSC	4.8
		Union National Bank PJSC	1.1
	<b>Viet Nam</b>		<b>1,888.6</b>
		Military Commercial Joint Stock Bank	42.7
		Mobile World Investment Corp	163.3
		Vietnam Dairy Products JSC	1,292.1
		Vincom Retail JSC	218.7
		Vingroup JSC	171.8
<b>Europe</b>			<b>1,165,308.2</b>
	<b>Austria</b>		<b>9,550.1</b>
		ANDRITZ AG	749.6
		CA Immobilien Anlagen AG	142.5
		Erste Group Bank AG	2,529.8
		Oesterreichische Post AG	450.6
		OMV AG	4,568.1
		Raiffeisen Bank International AG	663.6
		S IMMO AG	35.1
		Telekom Austria AG	180.8
		voestalpine AG	230.0
	<b>Belgium</b>		<b>25,357.2</b>
		Abylnx NV	140.2

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ageas	1,355.9
		Anheuser-Busch InBev SA/NV	4,742.2
		Argenx SE	282.5
		bpost SA	387.5
		Cofinimmo SA	63.5
		Colruyt SA	522.0
		Galapagos NV	328.0
		Groupe Bruxelles Lambert SA	1,597.8
		KBC Ancora	29.5
		KBC Group NV	4,333.8
		Proximus SADP	2,103.8
		Solvay SA	257.4
		Telenet Group Holding NV	160.2
		UCB SA	1,126.4
		Umicore SA	7,926.6
	<b>Czech Republic</b>		<b>1,150.0</b>
		CEZ AS	16.3
		Komerční banka as	488.4
		Moneta Money Bank AS	577.9
		O2 Czech Republic AS	51.9
		Philip Morris CR AS	4.1
		Unipetrol AS	11.4
	<b>Denmark</b>		<b>57,706.9</b>
		AP Moller - Maersk A/S	1,439.6
		Bavarian Nordic A/S	20.2
		Carlsberg A/S	1,323.5
		Chr Hansen Holding A/S	12,780.4
		Coloplast A/S	2,751.4
		Danske Bank A/S	10,708.5
		Dfds A/S	155.4
		DSV A/S	730.3
		Genmab A/S	840.6
		GN Store Nord A/S	5,884.9
		H Lundbeck A/S	1,329.9
		ISS A/S	160.4
		Jyske Bank A/S	80.1
		Novo Nordisk A/S	7,919.0
		Novozymes A/S	678.4
		Pandora A/S	240.4
		Royal Unibrew A/S	336.0
		Schouw & Co AB	26.2
		Sydbank A/S	114.6
		TDC A/S	1,839.6
		Topdanmark A/S	92.3
		Tryg A/S	616.0
		Vestas Wind Systems A/S	7,013.7
		William Demant Holding A/S	625.5
	<b>Finland</b>		<b>9,873.0</b>
		Citycon OYJ	873.1
		DNA Oyj	41.7
		Elisa OYJ	737.1
		Fortum OYJ	47.7
		Kone OYJ	591.7
		Metso OYJ	152.2
		Neste Oyj	1,503.8
		Nokia OYJ	803.7
		Nokian Renkaat OYJ	601.4
		Orion Oyj	181.4
		Sampo Oyj	482.6
		Stora Enso OYJ	1,338.0
		Technopolis OYJ	385.6
		UPM-Kymmene OYJ	1,884.1
		Valmet OYJ	249.1
	<b>France</b>		<b>219,467.6</b>
		Accor SA	161.8
		Aéroports de Paris	23.0
		Air France-KLM	102.7
		Air Liquide SA	1,277.8
		Airbus SE	2,240.8
		Alstom SA	398.9
		Altarea SCA	8,220.5
		APERAM SA	17.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		ArcelorMittal	483.0
		Arkema SA	175.8
		Atos SE	3,897.4
		AXA SA	8,562.8
		BNP Paribas SA	6,698.3
		Bureau Veritas SA	134.6
		Capgemini SE	88.4
		Carmila SA	916.4
		Cie de Saint-Gobain	1,285.8
		Cie Generale des Etablissements Michelin	2,972.9
		CNP Assurances	427.3
		Credit Agricole SA	309.0
		Dassault Aviation SA	240.6
		Dassault Systemes SE	235.8
		DBV Technologies SA	139.4
		Edenred	117.6
		Elis SA	53.9
		Engie SA	5,056.2
		Erytech Pharma SA	43.3
		Essilor International Cie Generale d'Optique SA	571.0
		Eurazeo SA	139.3
		Eurofins Scientific SE	12.7
		Euronext NV	72.0
		Eutelsat Communications SA	408.1
		Faurecia	645.9
		Fonciere Des Regions	3,080.1
		Gecina SA	2,941.9
		Genfit	72.7
		GenSight Biologics SA	23.0
		Getlink SE	273.0
		Hermes International	1,603.6
		ICADE	2,068.7
		Iliad SA	2,326.2
		Imerys SA	211.5
		Ingenico Group SA	17.7
		Ipsen SA	224.8
		JCDecaux SA	7,194.8
		Kaufman & Broad SA	39.9
		Kering	1,305.2
		Klepierre SA	42,166.5
		Legrand SA	112.7
		L'Oreal SA	4,422.5
		LVMH Moet Hennessy Louis Vuitton SE	4,879.8
		Nanobiotix	70.3
		Natixis SA	92.4
		Orange SA	887.3
		Pernod Ricard SA	4,421.9
		Peugeot SA	4,255.7
		Publicis Groupe SA	1,197.1
		Remy Cointreau SA	10,851.8
		Renault SA	2,304.1
		Rexel SA	152.9
		Safran SA	2,761.8
		Sanofi	7,301.7
		Schneider Electric SE	5,482.0
		SCOR SE	549.5
		SES SA	1,466.1
		Societe BIC SA	940.6
		Soci�t� Generale SA	1,057.7
		Sodexo SA	56.5
		STMicroelectronics NV	3,822.1
		Television Francaise 1	54.3
		Thales SA	553.9
		Total SA	4,641.2
		Ubisoft Entertainment SA	222.5
		Unibail-Rodamco SE	39,057.3
		Valeo SA	1,342.2
		Veolia Environnement SA	290.7
		Vinci SA	5,175.1
		Wendel SA	1,364.4
	<b>Germany</b>		<b>113,052.1</b>
		Aareal Bank AG	93.1

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		adidas AG	1,490.0
		Allianz SE	8,073.7
		alstria office REIT-AG	1,909.8
		Aroundtown SA	42.4
		AURELIUS Equity Opportunities SE & Co KGaA	64.5
		Aurubis AG	140.5
		BASF SE	3,387.2
		Bayer AG	7,745.3
		Bayerische Motoren Werke AG	157.6
		Beiersdorf AG	831.1
		Brenntag AG	178.8
		Carl Zeiss Meditec AG	90.2
		CECONOMY AG	171.4
		Commerzbank AG	1,336.4
		Continental AG	3,227.0
		Covestro AG	7,363.3
		Daimler AG	2,841.6
		Deutsche Boerse AG	3,818.5
		Deutsche EuroShop AG	92.0
		Deutsche Lufthansa AG	2,989.7
		Deutsche Post AG	4,331.6
		Deutsche Telekom AG	502.2
		Deutsche Wohnen SE	8,320.8
		Dialog Semiconductor PLC	102.7
		E.ON SE	1,580.7
		Evonik Industries AG	266.7
		Fraport AG Frankfurt Airport Services Worldwide	50.7
		Freenet AG	96.8
		Fresenius Medical Care AG & Co KGaA	32.5
		Fresenius SE & Co KGaA	470.6
		FUCHS PETROLUB SE	123.8
		GEA Group AG	941.5
		Gerresheimer AG	4,073.2
		Hannover Rueck SE	1,734.7
		HeidelbergCement AG	399.9
		HOCHTIEF AG	1,147.0
		HUGO BOSS AG	691.5
		Infineon Technologies AG	195.1
		Innogy SE	478.1
		K+S AG	52.4
		LANXESS AG	114.4
		LEG Immobilien AG	2,849.3
		Linde AG	1,044.4
		MAN SE	73.7
		Merck KGaA	207.7
		METRO AG	191.5
		MorphoSys AG	129.4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	4,571.8
		Osram Licht AG	205.6
		Porsche Automobil Holding SE	544.0
		ProSiebenSat.1 Media SE	132.5
		Rational AG	1,099.8
		Rheinmetall AG	180.8
		RTL Group SA	1,341.7
		RWE AG	11.2
		SAP SE	2,479.5
		Schaeffler AG	200.5
		Siemens AG	420.5
		Siltronic AG	657.9
		Software AG	10.4
		STADA Arzneimittel AG	76.4
		Suedzucker AG	245.3
		Symrise AG	7,245.3
		Talanx AG	99.9
		Telefonica Deutschland Holding AG	714.3
		ThyssenKrupp AG	322.6
		United Internet AG	777.1
		Volkswagen AG	435.7
		Vonovia SE	15,004.7
		Wirecard AG	27.7
	<b>Great Britain (UK)</b>		<b>269,394.9</b>
		3i Group PLC	2,622.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		888 Holdings PLC	208.6
		Admiral Group PLC	386.0
		Alfa Financial Software Holdings PLC	17.7
		Anglo American PLC	896.9
		Antofagasta PLC	438.1
		Ashtead Group PLC	297.6
		Associated British Foods PLC	559.4
		AstraZeneca PLC	2,755.9
		Auto Trader Group PLC	1,281.9
		Aviva PLC	2,301.3
		B&M European Value Retail SA	220.0
		Babcock International Group PLC	728.3
		BAE Systems PLC	1,695.4
		Barclays PLC	2,091.5
		Barratt Developments PLC	1,569.7
		BBA Aviation PLC	5,065.7
		Bellway PLC	181.3
		Berkeley Group Holdings PLC	2,312.8
		BGEO Group PLC	31.3
		BHP Billiton PLC	1,787.3
		Booker Group PLC	27.0
		BP PLC	7,820.8
		British American Tobacco PLC	9,532.9
		British Land Co PLC/The	9,961.6
		Britvic PLC	3,649.1
		BT Group PLC	1,607.4
		Bunzl PLC	6,121.8
		Burberry Group PLC	870.8
		Capita PLC	148.3
		Capital & Counties Properties PLC	671.4
		Capital & Regional PLC	311.5
		Card Factory PLC	26.2
		Carnival PLC	1,258.2
		Centamin PLC	205.9
		Centrica PLC	1,772.1
		Clinigen Group Plc	87.8
		Compass Group PLC	3,217.7
		Croda International PLC	593.9
		CYBG PLC	222.3
		DCC PLC	98.0
		Derwent London PLC	3,006.6
		Diageo PLC	4,344.9
		Direct Line Insurance Group PLC	2,618.3
		DS Smith PLC	47.8
		easyJet PLC	184.7
		Electrocomponents PLC	81.2
		Elementis PLC	2,260.7
		Emap plc	0.0
		esure Group PLC	38.0
		Experian PLC	464.9
		Ferguson PLC	1,739.6
		Fevertree Drinks PLC	270.4
		Fresnillo PLC	870.7
		G4S PLC	139.8
		GKN PLC	369.5
		GlaxoSmithKline PLC	6,489.8
		Glencore PLC	2,424.5
		Grainger PLC	1,014.9
		Great Portland Estates PLC	3,057.8
		GW Pharmaceuticals PLC	206.2
		Halfords Group PLC	42.6
		Hammerson PLC	11,934.6
		Hansteen Holdings PLC	38.6
		Hargreaves Lansdown PLC	6,826.0
		Hays PLC	71.4
		Hikma Pharmaceuticals PLC	418.0
		Hochschild Mining PLC	9.6
		Howden Joinery Group PLC	137.1
		HSBC Holdings PLC	8,538.7
		Ibstock PLC	70.9
		IG Group Holdings PLC	95.9
		IMI PLC	19.9

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Imperial Brands PLC	5,659.2
		Inchcape PLC	423.3
		Indivior PLC	396.6
		Inmarsat PLC	594.9
		InterContinental Hotels Group PLC	1,515.0
		Intertek Group PLC	1,392.2
		Investec PLC	229.2
		ITV PLC	481.4
		IWG PLC	28.8
		J Sainsbury PLC	607.2
		JD Sports Fashion PLC	31.9
		John Wood Group PLC	3,593.6
		Johnson Matthey PLC	918.6
		Jupiter Fund Management PLC	56.6
		KAZ Minerals PLC	601.5
		Kelda Group Ltd	0.0
		Kingfisher PLC	689.7
		Land Securities Group PLC	7,001.1
		Legal & General Group PLC	543.3
		Lloyds Banking Group PLC	1,835.1
		London Stock Exchange Group PLC	997.5
		LondonMetric Property PLC	602.3
		Man Group PLC	130.7
		Marks & Spencer Group PLC	785.6
		Mediclinic International PLC	939.5
		Mondi PLC	1,102.3
		Moneysupermarket.com Group PLC	225.8
		Mulberry Group PLC	49.9
		National Grid PLC	629.8
		Next PLC	1,528.2
		NMC Health PLC	476.8
		Old Mutual PLC	671.7
		Pagegroup PLC	44.0
		Pan African Resources PLC	51.6
		Paragon Banking Group PLC	71.6
		Pearson PLC	119.3
		Persimmon PLC	4,381.1
		Petra Diamonds Ltd	275.8
		Petrofac Ltd	254.1
		Playtech Plc	258.6
		Provident Financial PLC	9.3
		Prudential PLC	529.4
		QinetiQ Group PLC	122.2
		Randgold Resources Ltd	2,604.1
		Reckitt Benckiser Group PLC	675.5
		Redrow PLC	129.5
		RELX PLC	201.2
		Rentokil Initial PLC	132.1
		Rightmove PLC	145.8
		Rio Tinto PLC	4,449.7
		Rolls-Royce Holdings PLC	397.3
		Rotork PLC	3,529.0
		Royal Bank of Scotland Group PLC	1,065.3
		Royal Dutch Shell PLC	16,850.7
		Royal Mail PLC	2,642.6
		Safestore Holdings PLC	1,090.3
		Sage Group PLC/The	79.5
		Savills PLC	321.6
		Schroders PLC	130.8
		Segro PLC	11,257.8
		Shire PLC	2,522.6
		SIG PLC	230.0
		Sky PLC	346.8
		Smith & Nephew PLC	909.3
		Smiths Group PLC	311.1
		Spirax-Sarco Engineering PLC	6,012.1
		SSE PLC	3,072.0
		SSP Group Plc	6,044.2
		Standard Chartered PLC	2,550.6
		Standard Life Aberdeen PLC	1,760.7
		Taylor Wimpey PLC	2,994.8
		Tesco PLC	552.6

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Thomas Cook Group PLC	101.4
		TUI AG	1,237.8
		Tullow Oil PLC	592.0
		UBM PLC	7,353.0
		Unilever PLC	1,363.2
		UNITE Group PLC/The	5,540.9
		Urban & Civic PLC	850.8
		Victrex PLC	86.2
		Vodafone Group PLC	3,017.5
		Weir Group PLC/The	177.6
		WH Smith PLC	491.1
		William Hill PLC	743.0
		Wm Morrison Supermarkets PLC	317.7
		Worldpay Group PLC	169.6
	<b>Greece</b>		<b>1,208.4</b>
		Aegean Airlines SA	2.5
		FF Group	171.0
		GEK Terna Holding Real Estate Construction SA	3.8
		Hellenic Petroleum SA	8.0
		Hellenic Telecommunications Organization SA	35.4
		JUMBO SA	370.2
		Motor Oil Hellas Corinth Refineries SA	63.7
		National Bank of Greece SA	236.5
		OPAP SA	293.5
		Public Power Corp SA	1.7
		Titan Cement Co SA	22.0
	<b>Hungary</b>		<b>3,339.4</b>
		MOL Hungarian Oil & Gas PLC	229.6
		OTP Bank PLC	2,159.5
		Richter Gedeon Nyrt	950.2
	<b>Ireland</b>		<b>7,945.1</b>
		CRH PLC	585.1
		Green REIT plc	1,670.7
		Hibernia REIT plc	534.7
		Irish Residential Properties REIT Plc	789.4
		Kerry Group PLC	2,649.2
		Paddy Power Betfair PLC	1,440.8
		Ryanair Holdings PLC	275.2
	<b>Italy</b>		<b>42,322.4</b>
		A2A SpA	271.2
		Anima Holding SpA	17.3
		Assicurazioni Generali SpA	3,435.4
		ASTM SpA	109.5
		Atlantia SpA	462.6
		Azimut Holding SpA	206.1
		Banca Generali SpA	48.5
		Beni Stabili SpA SIIQ	398.6
		CNH Industrial NV	168.5
		De' Longhi SpA	7,517.4
		DiaSorin SpA	447.5
		Enav SpA	197.0
		Enel SpA	5,071.2
		Eni SpA	693.0
		EXOR NV	654.4
		Ferrari NV	840.4
		Fiat Chrysler Automobiles NV	4,342.4
		FinecoBank Banca Fineco SpA	670.7
		Hera SpA	76.2
		Intesa Sanpaolo SPA	2,168.7
		Iren SpA	62.3
		Leonardo SpA	25.7
		Luxottica Group SpA	205.5
		Mediobanca SpA	1,805.9
		Moncler SpA	1,551.5
		Poste Italiane SpA	1,991.3
		Prysmian SpA	1,134.2
		Recordati SpA	635.4
		Saipem SpA	103.2
		Snam SpA	2,541.0
		Societa Iniziative Autostradali e Servizi SpA	14.8
		Telecom Italia SpA/Milano	427.0
		Tenaris SA	62.7

## Aandelenportefeuille SPW per december 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Terna Rete Elettrica Nazionale SpA	3,440.2
		UniCredit SpA	299.9
		Unione di Banche Italiane SpA	34.9
		UnipolSai Assicurazioni SpA	190.5
	<b>Luxembourg</b>		<b>151.0</b>
		Ternium SA	151.0
	<b>Netherlands</b>		<b>61,477.0</b>
		Aalberts Industries NV	579.1
		ABN AMRO Group NV	1,986.6
		Aegon NV	420.5
		AerCap Holdings NV	220.3
		Akzo Nobel NV	530.9
		Arcadis NV	3,771.2
		ASM International NV	303.8
		ASML Holding NV	2,649.1
		ASR Nederland NV	756.9
		Avantium Holding BV	570.4
		Basic-Fit NV	316.2
		BE Semiconductor Industries NV	392.4
		Eurocommercial Properties NV	1,374.1
		ForFarmers NV	2,023.8
		Gemalto NV	78.2
		Heineken Holding NV	1,257.0
		ING Groep NV	4,931.3
		InterXion Holding NV	262.3
		Koninklijke Ahold Delhaize NV	2,309.3
		Koninklijke DSM NV	1,535.3
		Koninklijke KPN NV	480.0
		Koninklijke Philips NV	2,595.4
		NN Group NV	8,635.8
		NSI NV	304.9
		Philips Lighting NV	1,170.3
		PostNL NV	70.7
		Probiodrug AG	19.2
		Randstad Holding NV	1,023.5
		RELX NV	1,680.0
		Sligro Food Group NV	4,237.2
		Unilever NV	12,973.3
		Vastned Retail NV	383.1
		Wereldhave NV	542.6
		Wessanen	401.5
		Wolters Kluwer NV	691.1
	<b>Norway</b>		<b>24,336.4</b>
		Aker ASA	19.3
		Aker BP ASA	310.5
		DNB ASA	849.9
		DNO ASA	193.9
		Entra ASA	1,445.5
		Europris ASA	25.2
		Gjensidige Forsikring ASA	79.7
		Grieg Seafood ASA	46.8
		Leroy Seafood Group ASA	87.4
		Marine Harvest ASA	4,582.6
		Norsk Hydro ASA	499.3
		Norwegian Property ASA	898.6
		Orkla ASA	289.3
		Salmar ASA	306.9
		Statoil ASA	3,017.3
		Subsea 7 SA	54.6
		Telenor ASA	4,798.6
		TGS Nopec Geophysical Co ASA	4,155.0
		Tomra Systems ASA	2,454.5
		Yara International ASA	221.3
	<b>Poland</b>		<b>6,365.4</b>
		Alior Bank SA	166.1
		Bank Handlowy w Warszawie SA	6.9
		Bank Millennium SA	16.4
		Bank Pekao SA	732.3
		Bank Zachodni WBK SA	359.8
		CCC SA	471.2
		CD Projekt SA	100.1
		Cyfrowy Polsat SA	161.8



**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Dino Polska SA	359.7
		Dom Development SA	0.5
		Enea SA	21.2
		Energa SA	33.6
		Eurocash SA	72.6
		Grupa Azoty SA	14.9
		Grupa Lotos SA	281.1
		Impexmetal SA	1.2
		Jastrzebska Spolka Weglowa SA	96.4
		KGHM Polska Miedz SA	361.7
		LiveChat Software SA	2.6
		LPP SA	131.4
		Lubelski Wegiel Bogdanka SA	0.7
		mBank SA	14.1
		Orange Polska SA	7.3
		PGE Polska Grupa Energetyczna SA	131.4
		PLAY Communications SA	114.5
		Polski Koncern Naftowy ORLEN SA	1,531.0
		Polskie Gornictwo Naftowe i Gazownictwo SA	295.3
		Powszechna Kasa Oszczednosci Bank Polski SA	312.9
		Powszechny Zaklad Ubezpieczen SA	494.4
		Tauron Polska Energia SA	70.4
		Warsaw Stock Exchange	1.7
	<b>Portugal</b>		<b>3,629.1</b>
		Banco Comercial Portugues SA	23.0
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	65.9
		EDP - Energias de Portugal SA	695.3
		Galp Energia SGPS SA	186.4
		Jeronimo Martins SGPS SA	2,658.6
	<b>Romania</b>		<b>236.5</b>
		Banca Transilvania SA	236.5
	<b>Russian Federation</b>		<b>35,768.6</b>
		Aeroflot PJSC	529.8
		Alrosa PJSC	1,023.5
		Credit Bank of Moscow PJSC	19.0
		Detsky Mir PJSC	87.7
		DIXY Group PJSC	0.7
		En+ Group PLC	205.9
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	85.1
		Gazprom Neft PJSC	1.3
		Gazprom PJSC	633.1
		Global Ports Investments PLC	36.6
		Globaltrans Investment PLC	126.2
		IDGC of Centre and Volga Region PJSC	7.0
		IDGC of Centre PJSC	4.1
		IDGC of Volga PJSC	3.9
		Inter RAO UES PJSC	367.7
		Lenta Ltd	214.8
		Lukoil PJSC	3,566.6
		M.Video PJSC	2.9
		Magnit PJSC	2,254.0
		Magnitogorsk Iron & Steel Works PJSC	435.0
		Mail.ru Group Ltd	1,539.0
		MD Medical Group Investments PLC	48.0
		MegaFon PJSC	148.2
		MMC Norilsk Nickel PJSC	930.8
		Mobile TeleSystems PJSC	757.8
		Moscow Exchange MICEX-RTS PJSC	318.3
		MRSK Urala PJSC	0.3
		Novatek PJSC	2,084.6
		Novolipetsk Steel PJSC	429.5
		Novorossiysk Commercial Sea Port PJSC	7.1
		OGK-2 PJSC	17.3
		PhosAgro PJSC	100.4
		Polymetal International PLC	182.7
		Polyus PJSC	94.1
		Protek PJSC	0.5
		Rosneft Oil Co PJSC	555.0
		ROSSETI PJSC	220.0
		RusHydro PJSC	12.3

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Safmar Financial Investment	7.1
		Sberbank of Russia PJSC	13,314.3
		Severstal PJSC	995.3
		Sistema PJSC FC	43.6
		Surgutneftegas OJSC	468.0
		Tatneft PJSC	835.4
		TCS Group Holding PLC	124.1
		TGC-1 PJSC	6.4
		TMK PJSC	66.6
		Transneft PJSC	87.4
		United Co RUSAL PLC	52.5
		VTB Bank PJSC	15.9
		X5 Retail Group NV	860.1
		Yandex NV	1,841.0
	<b>Spain</b>		<b>64,959.3</b>
		Abengoa SA	1.5
		Abertis Infraestructuras SA	472.4
		Acerinox SA	46.8
		ACS Actividades de Construccion y Servicios SA	654.7
		Aena SME SA	6,111.0
		Amadeus IT Group SA	12,237.1
		Banco Bilbao Vizcaya Argentaria SA	4,097.2
		Banco de Sabadell SA	297.2
		Banco Santander SA	1,168.5
		Bankinter SA	95.0
		CaixaBank SA	1,723.9
		Cellnex Telecom SA	411.5
		Distribuidora Internacional de Alimentacion SA	243.2
		Enagas SA	357.5
		Endesa SA	2,053.0
		Ferrovial SA	1,238.2
		Gas Natural SDG SA	186.8
		Gestamp Automocion SA	82.2
		Grifols SA	22.1
		Grupo Catalana Occidente SA	447.3
		Hispania Activos Inmobiliarios SOCIMI SA	1,987.0
		Iberdrola SA	4,348.9
		Industria de Diseno Textil SA	1,650.6
		Inmobiliaria Colonial Socimi SA	2,619.3
		International Consolidated Airlines Group SA	1,468.6
		Mapfre SA	428.0
		Mediaset Espana Comunicacion SA	410.2
		Merlin Properties Socimi SA	2,914.1
		Neinor Homes SA	590.7
		Pharma Mar SA	48.8
		Prosegur Cash SA	297.6
		Red Electrica Corp SA	3,877.2
		Repsol SA	4,960.7
		Telefonica SA	1,895.6
		Viscofan SA	5,514.9
	<b>Sweden</b>		<b>40,150.0</b>
		Ahlsell AB	50.4
		Alfa Laval AB	486.2
		Alligator Bioscience AB	12.2
		Assa Abloy AB	1,582.9
		Atlas Copco AB	1,653.0
		Attendo AB	43.6
		Axfood AB	262.7
		Boliden AB	1,047.0
		Castellum AB	7,058.2
		Clas Ohlson AB	73.8
		Electrolux AB	3,178.7
		Essity AB	23.5
		Fabege AB	1,203.6
		Fastighets AB Balder	1,057.0
		Hennes & Mauritz AB	563.7
		Hexagon AB	504.4
		Hufvudstaden AB	1,168.9
		ICA Gruppen AB	101.3
		Industrivarden AB	83.3
		Investor AB	441.9
		JM AB	300.3

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kinnevik AB	23.5
		Kungsleden AB	318.5
		Loomis AB	240.5
		NCC AB	15.0
		Nobia AB	38.0
		Nordea Bank AB	1,851.1
		Oriflame Holding AG	28.4
		Pandox AB	480.8
		Sandvik AB	1,783.3
		Scandic Hotels Group AB	111.0
		Skandinaviska Enskilda Banken AB	553.0
		SKF AB	1,486.1
		Svenska Cellulosa AB SCA	57.8
		Svenska Handelsbanken AB	443.6
		Swedbank AB	2,585.1
		Swedish Match AB	4,441.3
		Tele2 AB	96.5
		Telefonaktiebolaget LM Ericsson	123.3
		Volvo AB	4,576.6
	<b>Switzerland</b>		<b>151,822.7</b>
		ABB Ltd	1,343.4
		Adecco Group AG	5,470.5
		Allreal Holding AG	227.7
		ams AG	7,719.3
		Baloise Holding AG	3,294.7
		Barry Callebaut AG	288.9
		BKW AG	77.5
		Bossard Holding AG	59.1
		Bucher Industries AG	16.0
		Chocoladefabriken Lindt & Spruengli AG	135.4
		Cie Financiere Richemont SA	1,531.3
		Clariant AG	9,210.7
		Coca-Cola HBC AG	551.2
		Comet Holding AG	28.7
		Conzzeta AG	23.2
		Credit Suisse Group AG	4,565.3
		EMS-Chemie Holding AG	674.3
		Galenica AG	86.0
		Geberit AG	943.0
		Georg Fischer AG	317.3
		Givaudan SA	1,104.6
		Helvetia Holding AG	32.8
		Inficon Holding AG	25.5
		Julius Baer Group Ltd	1,002.0
		Kuehne + Nagel International AG	2,097.1
		LafargeHolcim Ltd	596.9
		Logitech International SA	486.8
		Lonza Group AG	1,091.3
		Nestle SA	27,232.2
		Novartis AG	11,525.1
		OC Oerlikon Corp AG	60.5
		Pargesa Holding SA	64.3
		Partners Group Holding AG	6,400.7
		PSP Swiss Property AG	3,334.3
		Roche Holding AG	18,109.3
		Schindler Holding AG	512.5
		SGS SA	2,300.6
		Sika AG	5,033.9
		Sonova Holding AG	1,440.7
		Straumann Holding AG	161.2
		Sunrise Communications Group AG	606.4
		Swatch Group AG/The	477.2
		Swiss Life Holding AG	3,427.1
		Swiss Prime Site AG	1,314.9
		Swiss Re AG	8,279.6
		Swisscom AG	9,965.3
		Tecan Group AG	3,552.3
		Temenos Group AG	190.3
		VAT Group AG	9.4
		Vifor Pharma AG	48.4
		Wizz Air Holdings Plc	529.5
		Zur Rose Group AG	68.4

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Zurich Insurance Group AG	4,178.1
	<b>Turkey</b>		<b>16,003.9</b>
		Akbank Turk AS	1,464.4
		Anadolu Cam Sanayii AS	11.0
		Anadolu Efes Biracilik Ve Malt Sanayii AS	450.5
		Arcelik AS	20.8
		Aselsan Elektronik Sanayi Ve Ticaret AS	308.0
		Aygaz AS	0.7
		BIM Birlesik Magazalar AS	593.3
		Coca-Cola Icecek AS	367.5
		Dogan Sirketler Grubu Holding AS	9.3
		DP Eurasia NV	51.2
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	398.3
		Eregli Demir ve Celik Fabrikalari TAS	1,512.4
		Ford Otomotiv Sanayi AS	591.6
		Haci Omer Sabanci Holding AS	169.2
		Iskenderun Demir ve Celik AS	1.5
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	35.8
		KOC Holding AS	718.6
		Koza Anadolu Metal Madencilik Isletmeleri AS	85.9
		Logo Yazilim Sanayi Ve Ticaret AS	95.1
		Mavi Giyim Sanayi Ve Ticaret AS	169.0
		Migros Ticaret AS	64.0
		Petkim Petrokimya Holding AS	72.1
		Soda Sanayii AS	4.6
		TAV Havalimanlari Holding AS	371.8
		Tekfen Holding AS	312.6
		Teknosa Ic Ve Dis Ticaret AS	1.7
		Tofas Turk Otomobil Fabrikasi AS	109.1
		Trakya Cam Sanayii AS	71.2
		Tupras Turkiye Petrol Rafinerileri AS	613.0
		Turk Hava Yollari AO	582.9
		Turk Telekomunikasyon AS	19.4
		Turkcell Iletisim Hizmetleri AS	22.7
		Turkiye Garanti Bankasi AS	3,452.6
		Turkiye Halk Bankasi AS	235.5
		Turkiye Is Bankasi	1,129.1
		Turkiye Sise ve Cam Fabrikalari AS	257.5
		Turkiye Vakiflar Bankasi TAO	582.2
		Ulker Biskuvi Sanayi AS	268.1
		Ulusoy Elektrik Imalat Taahhut Ve Ticaret AS	2.6
		Vestel Elektronik Sanayi ve Ticaret AS	51.6
		Yapi ve Kredi Bankasi AS	722.3
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	3.3
	<b>Ukraine</b>		<b>40.9</b>
		MHP SE	40.9
<b>North America</b>			<b>2,306,157.5</b>
	<b>Canada</b>		<b>111,104.3</b>
		Agnico Eagle Mines Ltd	2,761.4
		Agrium Inc	496.3
		Aimia Inc	27.5
		Air Canada	1,294.0
		Alamos Gold Inc	122.8
		Alimentation Couche-Tard Inc	626.5
		Allied Properties Real Estate Investment Trust	1,684.9
		AltaGas Ltd	87.7
		Artis Real Estate Investment Trust	55.2
		Atco Ltd/Canada	135.6
		Bank of Montreal	450.7
		Bank of Nova Scotia/The	2,006.6
		Barrick Gold Corp	4,775.0
		BCE Inc	8,265.4
		Bluestone Resources Inc/Canada	42.7
		Brookfield Asset Management Inc	3,752.3
		Brookfield Renewable Partners LP	291.7
		BRP Inc/CA	158.5
		Cameco Corp	151.7
		Canadian Apartment Properties REIT	2,068.4
		Canadian Imperial Bank of Commerce	3,392.2
		Canadian National Railway Co	4,911.1
		Canadian Natural Resources Ltd	1,140.8
		Canadian Pacific Railway Ltd	1,270.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Canadian Solar Inc	16.8
		Canadian Tire Corp Ltd	490.1
		Canadian Western Bank	469.1
		Canfor Corp	68.9
		Capital Power Corp	58.5
		CCL Industries Inc	180.9
		Cenovus Energy Inc	77.1
		Centerra Gold Inc	57.9
		CGI Group Inc	400.7
		Chartwell Retirement Residences	1,657.2
		CI Financial Corp	928.9
		Clementia Pharmaceuticals Inc	112.0
		Cogeco Communications Inc	528.0
		Constellation Software Inc/Canada	867.3
		Corus Entertainment Inc	117.7
		Crescent Point Energy Corp	47.1
		Detour Gold Corp	318.1
		Dollarama Inc	573.6
		Eldorado Gold Corp	11.0
		Empire Co Ltd	286.2
		Enbridge Inc	1,918.4
		Enbridge Income Fund Holdings Inc	158.3
		Endeavour Mining Corp	151.9
		Enerplus Corp	20.8
		Erdene Resource Development Corp	31.8
		ERO Copper Corp	84.0
		Finning International Inc	109.8
		First Quantum Minerals Ltd	1,180.6
		Fortis Inc/Canada	339.7
		Franco-Nevada Corp	4,011.8
		Genworth MI Canada Inc	521.6
		George Weston Ltd	362.9
		Gildan Activewear Inc	232.4
		Goldcorp Inc	1,701.8
		Granite Real Estate Investment Trust	234.3
		H&R Real Estate Investment Trust	103.5
		HudBay Minerals Inc	52.9
		Husky Energy Inc	473.9
		Hydro One Ltd	329.8
		IGM Financial Inc	133.6
		Imperial Oil Ltd	527.2
		Intact Financial Corp	242.2
		Inter Pipeline Ltd	661.3
		Ivanhoe Mines Ltd	76.6
		Keyera Corp	153.0
		Kinross Gold Corp	1,698.0
		Kirkland Lake Gold Ltd	176.4
		Linamar Corp	256.7
		Loblaw Cos Ltd	230.4
		Lucara Diamond Corp	33.8
		Lundin Mining Corp	164.3
		MAG Silver Corp	264.7
		Magna International Inc	1,308.0
		Manulife Financial Corp	3,518.1
		Maple Leaf Foods Inc	339.6
		MedReleaf Corp	181.2
		Methanex Corp	220.4
		Metro Inc	27.1
		Mountain Province Diamonds Inc	36.6
		National Bank of Canada	815.2
		New Flyer Industries Inc	332.1
		Norbord Inc	540.5
		Nortel Networks Corp	0.0
		North West Co Inc/The	65.6
		Open Text Corp	169.2
		Pembina Pipeline Corp	370.3
		Platinum Group Metals Ltd	0.6
		Potash Corp of Saskatchewan Inc	532.7
		Pretium Resources Inc	130.5
		Quebecor Inc	28.8
		RioCan Real Estate Investment Trust	65.8
		Rogers Communications Inc	6,370.6

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Royal Bank of Canada	8,768.3
		Saputo Inc	146.8
		Seven Generations Energy Ltd	658.5
		Shaw Communications Inc	255.0
		SNC-Lavalin Group Inc	147.0
		Stantec Inc	29.1
		Stars Group Inc/The	257.3
		Stella-Jones Inc	36.4
		Sun Life Financial Inc	1,038.5
		Suncor Energy Inc	5,758.3
		Teck Resources Ltd	1,121.6
		TELUS Corp	2,813.5
		Thomson Reuters Corp	668.7
		TMAC Resources Inc	158.1
		Torex Gold Resources Inc	39.7
		Toronto-Dominion Bank/The	6,167.4
		TransCanada Corp	1,126.5
		Transcontinental Inc	15.0
		Trevali Mining Corp	158.4
		Turquoise Hill Resources Ltd	100.6
		Valeant Pharmaceuticals International Inc	214.1
		Vermilion Energy Inc	70.2
		West Fraser Timber Co Ltd	1,347.8
		Wheaton Precious Metals Corp	1,051.3
		Winpak Ltd	29.0
	<b>Mexico</b>		<b>18,764.6</b>
		Alfa SAB de CV	29.8
		Alpek SAB de CV	62.4
		Alsea SAB de CV	227.7
		America Movil SAB de CV	3,625.5
		Arca Continental SAB de CV	56.9
		Bolsa Mexicana de Valores SAB de CV	294.6
		Cemex SAB de CV	2,056.4
		Cia Minera Autlan SAB de CV	1.4
		Coca-Cola Femsa SAB de CV	78.4
		Concentradora Fibra Hotelera Mexicana SA de CV	77.8
		Consortio ARA SAB de CV	1.9
		Controladora Vuela Cia de Aviacion SAB de CV	169.3
		Credito Real SAB de CV SOFOM ER	2.0
		El Puerto de Liverpool SAB de CV	8.4
		Fibra Uno Administracion SA de CV	130.1
		Fomento Economico Mexicano SAB de CV	2,154.2
		Genera SAB de CV	38.8
		Gruma SAB de CV	297.2
		Grupo Aeroportuario del Centro Norte Sab de CV	109.9
		Grupo Aeroportuario del Pacifico SAB de CV	328.0
		Grupo Aeroportuario del Sureste SAB de CV	743.9
		Grupo Bimbo SAB de CV	30.0
		Grupo Carso SAB de CV	40.7
		Grupo Comercial Chedraui SA de CV	3.0
		Grupo Famsa SAB de CV	0.5
		Grupo Financiero Banorte SAB de CV	3,661.1
		Grupo Financiero Inbursa SAB de CV	321.3
		Grupo Financiero Interacciones SA de CV	5.6
		Grupo Financiero Santander Mexico SAB de CV	355.3
		Grupo Herdez SAB de CV	15.4
		Grupo Lala SAB de CV	1.1
		Grupo Mexico SAB de CV	266.3
		Grupo Simec SAB de CV	3.1
		Grupo Televisa SAB	160.4
		Industrias Bachoco SAB de CV	32.6
		Industrias Penoles SAB de CV	101.4
		Infraestructura Energetica Nova SAB de CV	285.0
		Kimberly-Clark de Mexico SAB de CV	62.9
		Macquarie Mexico Real Estate Management SA de CV	29.1
		Megacable Holdings SAB de CV	281.7
		Mexichem SAB de CV	134.3
		Nemak SAB de CV	78.5
		Promotora y Operadora de Infraestructura SAB de CV	580.5
		Rassini SAB de CV	2.2
		Telesites SAB de CV	102.3
		Unifin Financiera SAB de CV SOFOM ENR	8.2

## Aandelenportefeuille SPW per december 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		Wal-Mart de Mexico SAB de CV	1,707.7
	<b>Panama</b>		<b>1,057.3</b>
		Copa Holdings SA	1,057.3
	<b>United States</b>		<b>2,175,231.2</b>
		3M Co	9,962.5
		Aaron's Inc	162.6
		Abbott Laboratories	2,122.4
		AbbVie Inc	7,916.5
		ABIOMED Inc	33.9
		Acadia Healthcare Co Inc	520.2
		ACADIA Pharmaceuticals Inc	190.7
		Accenture PLC	9,825.4
		ACCO Brands Corp	35.8
		Achillion Pharmaceuticals Inc	56.3
		Activision Blizzard Inc	2,771.0
		Acuity Brands Inc	101.8
		Adobe Systems Inc	10,258.4
		Adtalem Global Education Inc	139.6
		Advance Auto Parts Inc	201.4
		Advanced Energy Industries Inc	282.3
		AES Corp/VA	1.4
		Aetna Inc	2,840.9
		Affiliated Managers Group Inc	776.2
		Aflac Inc	8,375.8
		AGCO Corp	331.1
		Agilent Technologies Inc	1,888.6
		Agios Pharmaceuticals Inc	88.0
		AGNC Investment Corp	8,878.7
		Air Products & Chemicals Inc	2,680.9
		Akamai Technologies Inc	132.2
		Albemarle Corp	569.1
		Alcoa Corp	128.1
		Alexandria Real Estate Equities Inc	14,984.2
		Alexion Pharmaceuticals Inc	1,118.8
		Align Technology Inc	855.2
		Alkermes PLC	935.6
		Alleghany Corp	63.0
		Allegion PLC	139.5
		Allergan plc	3,801.7
		ALLETE Inc	56.9
		Alliance Data Systems Corp	157.4
		Allison Transmission Holdings Inc	1,549.4
		Allstate Corp/The	14,841.2
		Ally Financial Inc	226.6
		Alnylam Pharmaceuticals Inc	517.2
		Alphabet Inc	35,503.0
		Altice USA Inc	51.6
		Altria Group Inc	3,805.3
		Amazon.com Inc	27,296.8
		Ambac Financial Group Inc	42.6
		Ambarella Inc	245.0
		AMC Networks Inc	94.8
		Amdocs Ltd	558.5
		Ameren Corp	7,301.3
		American Campus Communities Inc	2,102.8
		American Eagle Outfitters Inc	10.6
		American Electric Power Co Inc	7,133.3
		American Equity Investment Life Holding Co	63.8
		American Express Co	7,772.9
		American Financial Group Inc/OH	1,255.1
		American International Group Inc	461.5
		American States Water Co	119.4
		American Tower Corp	5,991.2
		American Water Works Co Inc	526.6
		Ameriprise Financial Inc	5,918.2
		AmerisourceBergen Corp	905.4
		AMETEK Inc	538.7
		Amgen Inc	9,243.0
		Amicus Therapeutics Inc	184.7
		Amkor Technology Inc	200.9
		Amphenol Corp	1,667.5
		Anadarko Petroleum Corp	941.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Analog Devices Inc	677.0
		AnaptysBio Inc	243.5
		Andeavor	2,128.8
		Annaly Capital Management Inc	11,379.5
		ANSYS Inc	334.1
		Anthem Inc	13,841.4
		Aon PLC	8,266.1
		Apache Corp	2,802.4
		Apollo Commercial Real Estate Finance Inc	547.1
		Apollo Global Management LLC	64.2
		Apple Hospitality REIT Inc	684.3
		Apple Inc	48,182.1
		Applied Industrial Technologies Inc	54.9
		Applied Materials Inc	8,515.2
		AptarGroup Inc	409.2
		Aptiv PLC	2,560.6
		Arch Capital Group Ltd	995.6
		Arch Coal Inc	326.7
		Archer-Daniels-Midland Co	770.6
		Arena Pharmaceuticals Inc	254.8
		Argan Inc	143.0
		Arista Networks Inc	30.3
		ARRIS International PLC	165.7
		Arrow Electronics Inc	92.8
		Arthur J Gallagher & Co	365.6
		Artisan Partners Asset Management Inc	66.2
		Aspen Insurance Holdings Ltd	152.2
		Aspen Technology Inc	709.2
		Assurant Inc	314.6
		Assured Guaranty Ltd	1,196.6
		AT&T Inc	11,087.0
		athenahealth Inc	630.9
		Athene Holding Ltd	3,512.5
		Atmos Energy Corp	771.2
		Autodesk Inc	397.2
		Automatic Data Processing Inc	2,058.1
		AutoNation Inc	101.3
		AutoZone Inc	1,629.2
		AvalonBay Communities Inc	18,063.8
		Avery Dennison Corp	3,405.1
		Avexis Inc	211.1
		Avnet Inc	101.2
		Axalta Coating Systems Ltd	204.8
		Axis Capital Holdings Ltd	183.4
		Baker Hughes a GE Co	571.3
		Ball Corp	392.6
		BancorpSouth Bank	78.0
		Bank of America Corp	17,018.7
		Bank of the Ozarks	214.9
		Barnes Group Inc	91.1
		Baxter International Inc	13,106.8
		BB&T Corp	351.8
		Becton Dickinson and Co	2,859.7
		Bed Bath & Beyond Inc	860.3
		BeiGene Ltd	100.9
		Bellicum Pharmaceuticals Inc	41.7
		Berkshire Hathaway Inc	22,880.1
		Berry Global Group Inc	22.2
		Best Buy Co Inc	5,985.9
		BGC Partners Inc	407.3
		Big Lots Inc	681.3
		BioCryst Pharmaceuticals Inc	121.1
		Biogen Inc	6,115.9
		Biohaven Pharmaceutical Holding Co Ltd	157.2
		BioMarin Pharmaceutical Inc	262.1
		Bioverativ Inc	2,640.8
		Black Knight Inc	155.5
		Blackbaud Inc	170.3
		BlackRock Inc	3,465.4
		Blackstone Group LP/The	284.4
		Blucora Inc	25.0
		Boeing Co/The	16,997.4



**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Bofl Holding Inc	237.1
		Boise Cascade Co	69.2
		BorgWarner Inc	228.2
		Boston Beer Co Inc/The	159.7
		Boston Properties Inc	24,914.4
		Boston Scientific Corp	2,570.7
		Brandywine Realty Trust	265.7
		Brighthouse Financial Inc	99.4
		Brink's Co/The	154.9
		Bristol-Myers Squibb Co	7,284.0
		Brixmor Property Group Inc	4,857.9
		Broadcom Ltd	6,820.7
		Broadridge Financial Solutions Inc	210.0
		Brown & Brown Inc	150.0
		Brown-Forman Corp	1,919.1
		Bruker Corp	10.3
		Bunge Ltd	686.2
		Burlington Stores Inc	81.8
		BWX Technologies Inc	70.4
		CA Inc	137.1
		Cabot Microelectronics Corp	65.0
		Cabot Oil & Gas Corp	160.0
		Cadence Design Systems Inc	6,803.4
		Camden Property Trust	155.7
		Campbell Soup Co	5,376.7
		Capital One Financial Corp	5,460.3
		Cardinal Health Inc	451.4
		Career Education Corp	50.7
		CarMax Inc	358.8
		Carnival Corp	3,553.4
		Carter's Inc	2,018.1
		Caterpillar Inc	2,937.2
		Cathay General Bancorp	322.4
		Cavium Inc	377.0
		CBL & Associates Properties Inc	26.6
		CBRE Group Inc	426.6
		CBS Corp	2,622.4
		CDK Global Inc	223.5
		CDW Corp/DE	511.1
		Celanese Corp	1,175.9
		Celgene Corp	6,070.4
		Centene Corp	1,448.5
		CenterPoint Energy Inc	7,103.5
		Central Garden & Pet Co	59.8
		CenturyLink Inc	188.7
		Cerner Corp	1,837.1
		CF Industries Holdings Inc	263.8
		CH Robinson Worldwide Inc	154.4
		ChannelAdvisor Corp	71.5
		Charles River Laboratories International Inc	1,018.9
		Charles Schwab Corp/The	2,831.0
		Charter Communications Inc	2,768.3
		Chemed Corp	200.6
		Cheniere Energy Inc	411.0
		Chevron Corp	11,326.4
		Chico's FAS Inc	33.6
		Children's Place Inc/The	1,195.7
		Chimera Investment Corp	126.7
		China Biologic Products Holdings Inc	94.9
		Chipotle Mexican Grill Inc	67.8
		Choice Hotels International Inc	17.5
		Chubb Ltd	4,829.6
		Church & Dwight Co Inc	1,198.8
		Cigna Corp	5,552.5
		Cimarex Energy Co	2,024.0
		Cintas Corp	950.8
		Cirrus Logic Inc	440.1
		Cisco Systems Inc	5,168.3
		Citigroup Inc	14,739.7
		Citizens Financial Group Inc	2,268.0
		Citrix Systems Inc	642.8
		Cleveland-Cliffs Inc	93.5

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Clorox Co/The	7,777.0
		Clovis Oncology Inc	561.3
		CME Group Inc	4,667.6
		CMS Energy Corp	680.8
		CNA Financial Corp	86.0
		CNO Financial Group Inc	217.9
		Coca-Cola Co/The	7,976.3
		Coca-Cola European Partners PLC	145.1
		Cogent Communications Holdings Inc	170.7
		Cognex Corp	174.7
		Cognizant Technology Solutions Corp	8,246.2
		Coherent Inc	406.5
		Coherus Biosciences Inc	45.2
		Colgate-Palmolive Co	10,905.1
		Collegium Pharmaceutical Inc	139.4
		Comcast Corp	12,816.4
		Comerica Inc	408.0
		CommScope Holding Co Inc	445.9
		Community Health Systems Inc	84.5
		Conagra Brands Inc	1,660.5
		Concho Resources Inc	139.8
		ConocoPhillips	5,692.5
		Consolidated Edison Inc	12,366.6
		Constellation Brands Inc	2,280.0
		Continental Resources Inc/OK	79.2
		Cooper Cos Inc/The	637.7
		Copart Inc	99.0
		Core Laboratories NV	1,011.4
		CoreCivic Inc	358.9
		CoreLogic Inc/United States	450.2
		CorEnergy Infrastructure Trust Inc	43.8
		Corning Inc	596.6
		Corporate Office Properties Trust	9.8
		CoStar Group Inc	515.0
		Costco Wholesale Corp	5,638.7
		Coupa Software Inc	289.2
		Cousins Properties Inc	1,234.9
		Cracker Barrel Old Country Store Inc	1,523.8
		Crane Co	455.6
		Credit Acceptance Corp	20.8
		Crown Castle International Corp	284.4
		Crown Holdings Inc	682.7
		CSX Corp	3,754.3
		Cullen/Frost Bankers Inc	10.2
		Cummins Inc	10,353.8
		CVS Health Corp	12,872.3
		Dana Inc	56.8
		Danaher Corp	1,529.4
		Darden Restaurants Inc	4,048.0
		DaVita Inc	319.9
		DCT Industrial Trust Inc	3,084.9
		DDR Corp	1,078.6
		Deckers Outdoor Corp	189.6
		Deere & Co	1,154.3
		Delek US Holdings Inc	52.0
		Dell Technologies Inc Class V	249.1
		Delphi Technologies PLC	689.5
		Delta Air Lines Inc	4,395.4
		Deluxe Corp	127.9
		DENTSPLY SIRONA Inc	432.5
		Devon Energy Corp	763.1
		DexCom Inc	435.4
		DiamondRock Hospitality Co	47.5
		Dick's Sporting Goods Inc	108.2
		Digital Realty Trust Inc	13,726.8
		Diplomat Pharmacy Inc	113.3
		Discover Financial Services	2,026.2
		Discovery Communications Inc	93.8
		Dolby Laboratories Inc	316.8
		Dollar General Corp	708.6
		Dollar Tree Inc	941.1
		Dominion Energy Inc	1,407.5

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Domino's Pizza Inc	260.9
		Donaldson Co Inc	306.5
		Dover Corp	340.8
		DowDuPont Inc	4,742.9
		DR Horton Inc	567.5
		Dr Pepper Snapple Group Inc	591.6
		DTE Energy Co	515.9
		Duke Energy Corp	2,144.2
		Duke Realty Corp	57.9
		Dun & Bradstreet Corp/The	650.3
		DXC Technology Co	858.5
		Eagle Bancorp Inc	25.0
		East West Bancorp Inc	236.6
		EastGroup Properties Inc	96.7
		Eastman Chemical Co	2,195.2
		Eaton Corp PLC	2,368.8
		Eaton Vance Corp	123.0
		eBay Inc	1,169.1
		Ecolab Inc	1,076.5
		Edgewell Personal Care Co	2,189.6
		Edison International	1,853.0
		Edwards Lifesciences Corp	973.1
		El Paso Electric Co	198.2
		Electronic Arts Inc	4,152.7
		Eli Lilly & Co	4,713.5
		Ellie Mae Inc	325.9
		Emerson Electric Co	5,877.4
		Endo International Plc	188.2
		Envision Healthcare Corp	182.3
		EOG Resources Inc	2,351.7
		EPAM Systems Inc	110.0
		EQT Corp	55.3
		Equifax Inc	406.1
		Equinix Inc	2,393.1
		Equity Lifestyle Properties Inc	3,238.6
		Equity Residential	25,612.3
		Essent Group Ltd	1,433.6
		Essex Property Trust Inc	1,317.7
		Estee Lauder Cos Inc/The	4,720.8
		Etsy Inc	248.8
		Euronet Worldwide Inc	81.7
		Evercore Inc	231.4
		Everest Re Group Ltd	991.0
		Eversource Energy	1,454.3
		Evolent Health Inc	177.9
		Exact Sciences Corp	188.1
		Exelixis Inc	104.5
		Exelon Corp	5,656.3
		Expedia Inc	849.0
		Expeditors International of Washington Inc	2,012.0
		Express Scripts Holding Co	2,709.4
		Extra Space Storage Inc	6,579.4
		Extreme Networks Inc	74.0
		Exxon Mobil Corp	34,317.2
		F5 Networks Inc	5,576.6
		Facebook Inc	24,510.4
		FactSet Research Systems Inc	38.6
		Fastenal Co	479.2
		Federal Realty Investment Trust	3,739.0
		Federated Investors Inc	108.3
		FedEx Corp	2,027.0
		FibroGen Inc	329.9
		Fidelity National Information Services Inc	1,510.9
		Fidelity Southern Corp	20.1
		Fifth Third Bancorp	754.4
		First American Financial Corp	1,076.6
		First Horizon National Corp	48.2
		First Merchants Corp	35.8
		First Solar Inc	226.1
		FirstCash Inc	527.6
		FirstEnergy Corp	3,164.5
		Fiserv Inc	1,108.8

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Five Below Inc	22.8
		Five Prime Therapeutics Inc	19.0
		Flagstar Bancorp Inc	96.4
		FleetCor Technologies Inc	620.3
		Flex Ltd	1,209.0
		FLIR Systems Inc	105.5
		Flowers Foods Inc	20.2
		Flowserve Corp	107.9
		Fluor Corp	477.2
		FMC Corp	928.8
		FNF Group	198.6
		Foot Locker Inc	2,091.3
		Forestar Group Inc	60.3
		Fortinet Inc	299.2
		Fortive Corp	4,575.1
		Fortune Brands Home & Security Inc	641.6
		Forward Air Corp	44.0
		Fossil Group Inc	149.9
		Franklin Resources Inc	3,865.2
		Freeport-McMoRan Inc	450.9
		Gaming and Leisure Properties Inc	954.8
		Gap Inc/The	3,567.1
		Garmin Ltd	209.5
		Gartner Inc	853.1
		Generac Holdings Inc	20.6
		General Dynamics Corp	1,390.3
		General Electric Co	6,756.8
		General Motors Co	2,072.0
		GenMark Diagnostics Inc	47.3
		Genpact Ltd	585.0
		Gentex Corp	16.7
		Genuine Parts Co	401.0
		GGP Inc	3,002.8
		Gilead Sciences Inc	12,001.9
		Glaukos Corp	177.5
		Global Blood Therapeutics Inc	266.1
		Global Payments Inc	127.7
		Globus Medical Inc	349.8
		GlycoMimetics Inc	123.5
		Goldman Sachs Group Inc/The	2,572.8
		Goodyear Tire & Rubber Co/The	93.7
		Graco Inc	500.3
		Gramercy Property Trust	1,668.7
		Grand Canyon Education Inc	117.4
		Graphic Packaging Holding Co	20.7
		Great Plains Energy Inc	251.1
		Green Dot Corp	257.1
		GrubHub Inc	276.0
		Guidewire Software Inc	224.8
		H&R Block Inc	3,011.6
		Haemonetics Corp	822.8
		Halliburton Co	1,662.1
		Halozyne Therapeutics Inc	184.1
		Hanesbrands Inc	226.1
		Harris Corp	210.5
		Hartford Financial Services Group Inc/The	471.8
		Hasbro Inc	989.8
		Hawaiian Electric Industries Inc	186.0
		HCA Healthcare Inc	8,640.2
		HCP Inc	3,244.3
		HD Supply Holdings Inc	137.4
		Healthcare Realty Trust Inc	58.6
		Healthcare Trust of America Inc	3,421.0
		HealthSouth Corp	1,844.0
		Henry Schein Inc	376.0
		Herbalife Ltd	465.8
		Herman Miller Inc	34.3
		Heron Therapeutics Inc	206.4
		Hershey Co/The	7,407.2
		Hess Corp	1,575.3
		Hewlett Packard Enterprise Co	422.5
		HFF Inc	25.1

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Highwoods Properties Inc	3,161.0
		Hill-Rom Holdings Inc	81.7
		Hilton Grand Vacations Inc	22.2
		Hilton Worldwide Holdings Inc	514.7
		HMS Holdings Corp	152.9
		HollyFrontier Corp	2,144.3
		Hologic Inc	287.9
		Home Depot Inc/The	17,917.5
		Honeywell International Inc	12,899.6
		Horizon Pharma Plc	183.5
		Hormel Foods Corp	2,157.3
		Host Hotels & Resorts Inc	8,889.3
		HP Inc	7,030.8
		HRG Group Inc	171.2
		HSN Inc	37.2
		Humana Inc	7,521.8
		Huntington Bancshares Inc/OH	151.8
		Huntington Ingalls Industries Inc	656.3
		IAC/InterActiveCorp	374.8
		Iconix Brand Group Inc	7.1
		ICU Medical Inc	229.8
		IDACORP Inc	85.3
		IDEXX Laboratories Inc	1,076.8
		IHS Markit Ltd	36.6
		Illinois Tool Works Inc	3,191.2
		Illumina Inc	541.6
		Immunomedics Inc	76.6
		Incyte Corp	1,528.9
		Ingersoll-Rand PLC	3,566.8
		Ingredion Inc	274.8
		Insmed Inc	337.3
		Insperty Inc	329.5
		Instructure Inc	134.9
		Insulet Corp	114.2
		Intel Corp	6,507.3
		Intercept Pharmaceuticals Inc	125.5
		Intercontinental Exchange Inc	4,219.1
		InterDigital Inc/PA	112.3
		International Business Machines Corp	3,271.5
		International Flavors & Fragrances Inc	392.4
		International Paper Co	1,662.0
		Interpublic Group of Cos Inc/The	374.4
		Intuit Inc	11,978.9
		Intuitive Surgical Inc	5,303.9
		Invesco Ltd	363.9
		Invesco Mortgage Capital Inc	134.6
		Invitation Homes Inc	7,610.0
		IPG Photonics Corp	287.1
		IQVIA Holdings Inc	415.3
		iRhythm Technologies Inc	84.7
		iRobot Corp	136.9
		Ironwood Pharmaceuticals Inc	212.0
		Jabil Inc	106.6
		Jack Henry & Associates Inc	421.5
		Jack in the Box Inc	10.0
		Jacobs Engineering Group Inc	513.3
		James River Group Holdings Ltd	70.8
		Jazz Pharmaceuticals PLC	1,620.9
		JB Hunt Transport Services Inc	349.5
		JBG SMITH Properties	3,509.8
		JM Smucker Co/The	690.5
		Johnson & Johnson	30,625.2
		Johnson Controls International plc	1,007.9
		Jones Lang LaSalle Inc	265.9
		JPMorgan Chase & Co	18,025.2
		Juniper Networks Inc	1,997.2
		Juno Therapeutics Inc	145.4
		K2M Group Holdings Inc	76.9
		Kaiser Aluminum Corp	86.0
		Kansas City Southern	460.8
		KAR Auction Services Inc	105.6
		KB Home	66.8

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Kellogg Co	349.9
		Kemet Corp	153.5
		Kennametal Inc	21.6
		KeyCorp	3,118.4
		Kilroy Realty Corp	1,878.5
		Kimberly-Clark Corp	9,617.6
		Kimco Realty Corp	3,868.1
		Kinder Morgan Inc/DE	1,701.8
		KKR & Co LP	152.1
		KLA-Tencor Corp	2,030.8
		Kohl's Corp	2,856.5
		Korn/Ferry International	95.9
		Kosmos Energy Ltd	163.8
		Kraft Heinz Co/The	2,678.7
		Kroger Co/The	1,262.4
		L Brands Inc	1,523.6
		L3 Technologies Inc	1,407.1
		Laboratory Corp of America Holdings	1,292.4
		Lam Research Corp	3,162.2
		Lamb Weston Holdings Inc	281.8
		Landstar System Inc	69.0
		Las Vegas Sands Corp	2,311.0
		LaSalle Hotel Properties	56.3
		Lear Corp	5,590.4
		Legg Mason Inc	248.1
		Leggett & Platt Inc	190.1
		Leidos Holdings Inc	93.5
		LendingTree Inc	37.8
		Lennar Corp	338.8
		Lennox International Inc	39.3
		Leucadia National Corp	454.7
		Liberty Global PLC	1,201.4
		Liberty Global plc LiLAC	734.3
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	419.3
		Liberty Media Corp-Liberty SiriusXM	221.5
		Liberty Property Trust	437.8
		Life Storage Inc	2,266.8
		LifePoint Health Inc	92.9
		Lincoln Electric Holdings Inc	195.7
		Lincoln National Corp	1,544.2
		LivanoVA PLC	258.2
		LKQ Corp	359.1
		Lockheed Martin Corp	9,401.1
		Loews Corp	106.0
		LogMeIn Inc	80.7
		Louisiana-Pacific Corp	971.1
		Lowe's Cos Inc	5,671.3
		Lululemon Athletica Inc	301.9
		Luxoft Holding Inc	255.5
		LyondellBasell Industries NV	6,273.1
		Macerich Co/The	1,397.9
		Macy's Inc	913.8
		Madison Square Garden Co/The	20.3
		Malibu Boats Inc	140.6
		Mallinckrodt PLC	255.5
		ManpowerGroup Inc	4,705.0
		Marathon Oil Corp	371.2
		Marathon Petroleum Corp	4,737.5
		Marriott International Inc/MD	1,352.0
		Marriott Vacations Worldwide Corp	47.2
		Marsh & McLennan Cos Inc	5,154.9
		Martin Marietta Materials Inc	385.2
		Marvell Technology Group Ltd	594.4
		Masco Corp	6,076.6
		Masimo Corp	302.4
		MasterCard Inc	18,169.5
		Mattel Inc	152.3
		Maxim Integrated Products Inc	1,279.2
		MAXIMUS Inc	616.9
		McCormick & Co Inc/MD	94.5
		McDonald's Corp	20,127.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		McKesson Corp	1,891.6
		Medicines Co/The	156.0
		MEDNAX Inc	320.4
		Medtronic PLC	5,613.4
		Merck & Co Inc	4,887.3
		Meritor Inc	107.4
		MetLife Inc	504.9
		Mettler-Toledo International Inc	2,248.0
		MGIC Investment Corp	1,174.2
		MGM Growth Properties LLC	1,909.1
		MGM Resorts International	106.5
		Michael Kors Holdings Ltd	4,885.1
		Michaels Cos Inc/The	646.4
		Microchip Technology Inc	2,231.5
		Micron Technology Inc	2,982.9
		Microsoft Corp	29,341.9
		Mid-America Apartment Communities Inc	7,994.0
		Mitel Networks Corp	76.9
		MKS Instruments Inc	161.5
		Moelis & Co	131.3
		Mohawk Industries Inc	578.2
		Mondelez International Inc	3,797.8
		MongoDB Inc	12.8
		Monsanto Co	1,603.3
		Monster Beverage Corp	1,140.1
		Moody's Corp	5,429.2
		Morgan Stanley	4,971.6
		Mosaic Co/The	251.5
		Motorola Solutions Inc	4,766.8
		MSA Safety Inc	53.3
		MSC Industrial Direct Co Inc	133.2
		MSCI Inc	297.2
		MSG Networks Inc	265.0
		MuleSoft Inc	115.3
		Myriad Genetics Inc	70.0
		National Fuel Gas Co	712.6
		National Instruments Corp	814.1
		National Retail Properties Inc	1,018.3
		Navient Corp	71.4
		Navigant Consulting Inc	31.6
		NCR Corp	82.0
		Nektar Therapeutics	541.2
		NeoGenomics Inc	79.4
		Net 1 UEPS Technologies Inc	81.3
		NetApp Inc	4,000.5
		Netflix Inc	3,990.0
		Neurocrine Biosciences Inc	1,561.2
		Nevro Corp	351.3
		Newell Brands Inc	381.3
		Newfield Exploration Co	209.7
		Newmont Mining Corp	6,973.9
		Nexstar Media Group Inc	198.2
		NextEra Energy Inc	6,424.6
		Nielsen Holdings PLC	377.5
		NIKE Inc	3,815.6
		Noble Energy Inc	71.6
		Nordstrom Inc	1,380.2
		Norfolk Southern Corp	1,033.6
		Northern Trust Corp	274.1
		Northrop Grumman Corp	2,925.6
		Northwest Natural Gas Co	218.7
		NorthWestern Corp	235.3
		Norwegian Cruise Line Holdings Ltd	68.3
		Nu Skin Enterprises Inc	581.2
		Nuance Communications Inc	14.0
		Nucor Corp	518.0
		NVIDIA Corp	2,808.7
		NVR Inc	1,987.4
		Occidental Petroleum Corp	738.1
		Odonate Therapeutics Inc	63.9
		OGE Energy Corp	10.0
		Okta Inc	222.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Old Dominion Freight Line Inc	156.7
		Old Republic International Corp	511.4
		On Assignment Inc	89.4
		ON Semiconductor Corp	443.8
		ONEOK Inc	1,511.0
		Oracle Corp	6,767.5
		OraSure Technologies Inc	7.7
		O'Reilly Automotive Inc	648.7
		Oshkosh Corp	59.6
		Owens Corning	753.1
		PACCAR Inc	1,934.8
		Pacira Pharmaceuticals Inc/DE	911.7
		Packaging Corp of America	3,078.1
		Palo Alto Networks Inc	280.9
		Park Hotels & Resorts Inc	2,410.8
		Parker-Hannifin Corp	2,422.1
		Paychex Inc	443.2
		PayPal Holdings Inc	2,415.3
		PBF Energy Inc	226.8
		Peabody Energy Corp	115.3
		Pebblebrook Hotel Trust	164.9
		Pegasystems Inc	25.5
		Penn National Gaming Inc	42.6
		PENN VIRGINIA CO COMMON	28.4
		Penn Virginia Corp	1.7
		Penske Automotive Group Inc	2.7
		Pentair PLC	438.2
		PepsiCo Inc	22,719.8
		Performance Food Group Co	1.7
		PerkinElmer Inc	57.4
		Pfizer Inc	12,621.0
		PG&E Corp	7,265.8
		Philip Morris International Inc	17,829.4
		Phillips 66	1,827.4
		Piedmont Office Realty Trust Inc	64.3
		Pier 1 Imports Inc	9.4
		Pilgrim's Pride Corp	640.4
		Pinnacle Foods Inc	279.6
		Pinnacle West Capital Corp	309.8
		Pioneer Natural Resources Co	288.0
		Plains GP Holdings LP	27.2
		Platform Specialty Products Corp	36.0
		PNC Financial Services Group Inc/The	5,503.1
		PNM Resources Inc	1,320.4
		Polaris Industries Inc	254.4
		Portland General Electric Co	1,378.5
		Portola Pharmaceuticals Inc	152.7
		Post Holdings Inc	10.3
		Potlatch Corp	71.4
		PPG Industries Inc	2,758.6
		PPL Corp	567.3
		Praxair Inc	1,762.4
		Premier Inc	945.5
		Priceline Group Inc/The	5,329.5
		Pricesmart Inc	223.3
		Primerica Inc	170.4
		Principal Financial Group Inc	534.6
		Procter & Gamble Co/The	12,312.7
		Progress Software Corp	127.6
		Progressive Corp/The	2,742.3
		Prologis Inc	33,483.3
		Proofpoint Inc	144.3
		Prudential Financial Inc	7,202.4
		PS Business Parks Inc	230.3
		PTC Inc	341.2
		Public Service Enterprise Group Inc	986.6
		Public Storage	24,634.0
		PulteGroup Inc	364.9
		Puma Biotechnology Inc	343.4
		PVH Corp	340.7
		Qorvo Inc	138.7
		QTS Realty Trust Inc	1,559.6



**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		QUALCOMM Inc	1,198.6
		Quest Diagnostics Inc	5,053.3
		Radian Group Inc	648.6
		Ralph Lauren Corp	2,298.6
		Range Resources Corp	13.6
		Rayonier Advanced Materials Inc	134.6
		Raytheon Co	4,822.8
		Realty Holdings Corp	1,397.0
		Realty Income Corp	4,865.7
		Red Hat Inc	1,102.2
		Regal Beloit Corp	121.4
		Regency Centers Corp	9,561.4
		Regeneron Pharmaceuticals Inc	2,220.0
		REGENXBIO Inc	156.9
		Regions Financial Corp	596.6
		Reinsurance Group of America Inc	594.4
		Reliance Steel & Aluminum Co	44.9
		RenaissanceRe Holdings Ltd	1,150.4
		Renasant Corp	41.5
		Republic Services Inc	336.4
		ResMed Inc	137.7
		Retail Properties of America Inc	130.2
		Revance Therapeutics Inc	188.2
		RH	266.9
		Rhythm Pharmaceuticals Inc	95.8
		Rite Aid Corp	574.3
		RLJ Lodging Trust	1,189.6
		Robert Half International Inc	2,717.4
		Rockwell Automation Inc	3,236.5
		Rollins Inc	685.8
		Ross Stores Inc	2,786.6
		Royal Caribbean Cruises Ltd	3,149.6
		Royal Gold Inc	135.8
		RPC Inc	58.6
		Ryder System Inc	237.2
		S&P Global Inc	2,959.8
		Sabra Health Care REIT Inc	1,751.2
		Sabre Corp	45.2
		Sage Therapeutics Inc	250.7
		SailPoint Technologies Holding Inc	126.1
		salesforce.com inc	6,687.5
		Sanderson Farms Inc	1,753.7
		SandRidge Energy Inc	36.1
		Sarepta Therapeutics Inc	643.3
		SBA Communications Corp	145.8
		SCANA Corp	138.0
		Schlumberger Ltd	530.8
		Scotts Miracle-Gro Co/The	224.6
		Scripps Networks Interactive Inc	416.2
		Seagate Technology PLC	2,500.6
		Sealed Air Corp	503.1
		Seattle Genetics Inc	13.8
		SEI Investments Co	645.0
		Sempra Energy	1,043.4
		Sensata Technologies Holding NV	400.6
		ServiceMaster Global Holdings Inc	94.9
		ServiceNow Inc	953.0
		Sherwin-Williams Co/The	2,315.9
		Signet Jewelers Ltd	105.7
		Simon Property Group Inc	35,016.9
		Sirius XM Holdings Inc	2,192.7
		Skyworks Solutions Inc	3,097.3
		SL Green Realty Corp	3,406.1
		Sleep Number Corp	100.5
		Snap-on Inc	182.7
		Southern Co/The	2,194.8
		Southwest Airlines Co	6,603.5
		Spark Therapeutics Inc	249.4
		Spirit Aerosystems Holdings Inc	1,347.4
		Splunk Inc	1,236.9
		Sprint Corp	48.0
		Sprouts Farmers Market Inc	296.9

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		SS&C Technologies Holdings Inc	267.8
		Stamps.com Inc	167.6
		Stanley Black & Decker Inc	763.3
		Starbucks Corp	5,815.3
		State Street Corp	1,253.9
		Steel Dynamics Inc	373.7
		Stericycle Inc	159.1
		STERIS PLC	353.8
		Steven Madden Ltd	191.3
		STORE Capital Corp	2,913.7
		Stryker Corp	1,575.2
		Sunstone Hotel Investors Inc	1,328.8
		SunTrust Banks Inc	3,124.5
		Switch Inc	206.9
		Symantec Corp	943.6
		Synaptics Inc	9.5
		Synchronoss Technologies Inc	108.0
		Synchrony Financial	2,763.7
		SYNNEX Corp	15.4
		Synopsys Inc	1,208.2
		Synovus Financial Corp	408.1
		Sysco Corp	4,877.3
		T Rowe Price Group Inc	185.8
		Tableau Software Inc	325.0
		Tailored Brands Inc	218.2
		Take-Two Interactive Software Inc	45.0
		Tapestry Inc	353.0
		Targa Resources Corp	249.5
		Target Corp	4,389.0
		Taubman Centers Inc	4,350.2
		Taylor Morrison Home Corp	56.6
		TD Ameritrade Holding Corp	344.5
		TE Connectivity Ltd	3,443.4
		Tech Data Corp	100.3
		TechnipFMC PLC	6,192.5
		Teladoc Inc	542.2
		Teleflex Inc	175.5
		Tempur Sealy International Inc	9.4
		Tenet Healthcare Corp	357.4
		Tenneco Inc	60.0
		Teradata Corp	983.3
		Teradyne Inc	1,012.6
		Terreno Realty Corp	1,701.9
		TESARO Inc	73.7
		Tesla Inc	2,602.3
		Texas Instruments Inc	11,350.0
		The Bank of New York Mellon Corporation	924.9
		TherapeuticsMD Inc	199.2
		Thermo Fisher Scientific Inc	1,846.3
		Third Point Reinsurance Ltd	76.8
		Tier REIT Inc	260.5
		Tiffany & Co	1,065.7
		Time Warner Inc	4,170.2
		Tivity Health Inc	63.7
		TJX Cos Inc/The	5,277.4
		T-Mobile US Inc	4,502.7
		Toll Brothers Inc	773.8
		Torchmark Corp	144.3
		Toro Co/The	589.1
		Total System Services Inc	838.0
		Tractor Supply Co	482.1
		TransDigm Group Inc	1,388.1
		TransEnterix Inc	23.1
		Travelers Cos Inc/The	8,487.1
		Travelport Worldwide Ltd	76.0
		Trimble Inc	305.8
		TriNet Group Inc	29.9
		Triton International Ltd/Bermuda	10.6
		Triumph Group Inc	238.8
		TTM Technologies Inc	172.4
		Tupperware Brands Corp	78.0
		Twenty-First Century Fox Inc	3,873.9

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Twitter Inc	85.4
		Two Harbors Investment Corp	1,101.0
		Tyler Technologies Inc	701.8
		Tyson Foods Inc	2,174.4
		UGI Corp	3,296.4
		Ulta Beauty Inc	664.2
		Ultimate Software Group Inc/The	1,954.3
		Ultragenyx Pharmaceutical Inc	194.8
		Umpqua Holdings Corp	20.4
		Union Pacific Corp	9,683.1
		Unisys Corp	39.7
		United Natural Foods Inc	32.1
		United Parcel Service Inc	715.7
		United Rentals Inc	1,609.2
		United Technologies Corp	3,308.6
		United Therapeutics Corp	2,341.5
		UnitedHealth Group Inc	16,190.2
		Universal Display Corp	355.4
		Universal Health Services Inc	534.7
		Unum Group	1,659.1
		Urban Outfitters Inc	10.4
		US Bancorp	963.4
		US Foods Holding Corp	118.1
		Valero Energy Corp	12,021.4
		Validus Holdings Ltd	25.9
		Valvoline Inc	925.4
		Vantiv Inc	301.1
		Varex Imaging Corp	463.8
		Varian Medical Systems Inc	6,199.2
		Vector Group Ltd	35.8
		Vectren Corp	530.3
		Veeva Systems Inc	105.3
		Venator Materials PLC	83.0
		Ventas Inc	23,053.4
		Verint Systems Inc	15.0
		VeriSign Inc	6,525.4
		Verisk Analytics Inc	455.3
		Verizon Communications Inc	10,487.7
		Versum Materials Inc	292.7
		Vertex Pharmaceuticals Inc	3,454.5
		VF Corp	703.9
		Viacom Inc	323.6
		Visa Inc	10,368.9
		Vishay Intertechnology Inc	138.4
		VMware Inc	8,006.6
		Vonage Holdings Corp	68.3
		Vornado Realty Trust	10,107.7
		Voya Financial Inc	95.6
		Vulcan Materials Co	517.4
		Wabash National Corp	137.1
		WABCO Holdings Inc	312.7
		Wabtec Corp/DE	110.7
		Walgreens Boots Alliance Inc	7,228.4
		Walker & Dunlop Inc	292.9
		Walt Disney Co/The	6,605.6
		Washington Federal Inc	192.8
		Washington Prime Group Inc	139.4
		Waste Connections Inc	479.6
		Waste Management Inc	11,965.6
		Waters Corp	904.8
		Watsco Inc	285.1
		WaVe Life Sciences Ltd	86.7
		Weatherford International PLC	211.0
		WEC Energy Group Inc	4,634.6
		Weingarten Realty Investors	49.6
		WellCare Health Plans Inc	1,061.2
		Wells Fargo & Co	13,197.9
		Welltower Inc	266.2
		Westar Energy Inc	360.4
		Western Alliance Bancorp	106.8
		Western Digital Corp	2,140.9
		Western Union Co/The	242.8

## Aandelenportefeuille SPW per december 2017

Regio	Land	Omschrijving	Bedrag x € 1000
		WestRock Co	923.3
		Whirlpool Corp	346.4
		Whiting Petroleum Corp	196.9
		Williams Cos Inc/The	1,126.8
		Williams-Sonoma Inc	1,203.3
		Willis Towers Watson PLC	58.7
		Wolverine World Wide Inc	89.0
		Workday Inc	1,726.1
		WP Carey Inc	160.0
		WR Berkley Corp	1,007.6
		WR Grace & Co	436.7
		Wright Medical Group NV	129.7
		WW Grainger Inc	2,676.5
		Wyndham Worldwide Corp	675.8
		Wynn Resorts Ltd	475.7
		Xcel Energy Inc	4,553.7
		Xenia Hotels & Resorts Inc	943.3
		Xerox Corp	683.6
		Xilinx Inc	1,437.1
		XL Group Ltd	712.8
		Xylem Inc/NY	278.5
		Yelp Inc	26.4
		Yext Inc	53.8
		Yum! Brands Inc	1,577.4
		Zendesk Inc	1,024.1
		Zillow Group Inc	334.9
		Zimmer Biomet Holdings Inc	1,839.9
		Zions Bancorporation	253.0
		Zoetis Inc	1,112.1
<b>Oceania</b>			<b>118,962.4</b>
	<b>Australia</b>		<b>114,918.1</b>
		Abacus Property Group	90.6
		AGL Energy Ltd	605.0
		Alumina Ltd	1,993.8
		Amcor Ltd/Australia	257.1
		AMP Ltd	1,505.2
		Aristocrat Leisure Ltd	1,780.8
		ASX Ltd	261.1
		Atlassian Corp PLC	473.7
		Aurizon Holdings Ltd	96.7
		Australia & New Zealand Banking Group Ltd	2,313.6
		Beadell Resources Ltd	58.2
		Bendigo & Adelaide Bank Ltd	82.8
		BHP Billiton Ltd	2,150.8
		BlueScope Steel Ltd	131.4
		Boral Ltd	18.3
		Brambles Ltd	1,221.4
		BT Investment Management Ltd	75.3
		Caltex Australia Ltd	2,164.6
		carsales.com Ltd	192.2
		Charter Hall Group	64.7
		CIMIC Group Ltd	1,533.4
		Coca-Cola Amatil Ltd	149.9
		Cochlear Ltd	494.7
		Commonwealth Bank of Australia	1,686.4
		Computershare Ltd	1,604.4
		CSL Ltd	1,565.0
		CSR Ltd	39.3
		Dexus	5,717.7
		Downer EDI Ltd	28.9
		Evolution Mining Ltd	51.2
		Flight Centre Travel Group Ltd	895.9
		Fortescue Metals Group Ltd	2,229.1
		Goodman Group	7,133.5
		GPT Group/The	1,188.9
		Harvey Norman Holdings Ltd	299.1
		Incitec Pivot Ltd	55.4
		Independence Group NL	123.7
		Inghams Group Ltd	40.4
		Insurance Australia Group Ltd	173.9
		Investa Office Fund	244.1
		IOOF Holdings Ltd	42.0

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		James Hardie Industries PLC	117.2
		JB Hi-Fi Ltd	45.9
		LendLease Group	491.2
		Lynas Corp Ltd	30.6
		Macquarie Atlas Roads Group	810.2
		Macquarie Group Ltd	635.6
		Medibank Pvt Ltd	194.0
		Metcash Ltd	467.6
		Metro Mining Ltd	65.0
		Mirvac Group	6,962.1
		National Australia Bank Ltd	957.7
		Newcrest Mining Ltd	4,796.7
		Northern Star Resources Ltd	723.2
		Oil Search Ltd	123.9
		Orica Ltd	27.5
		Origin Energy Ltd	785.9
		Orora Ltd	141.6
		OZ Minerals Ltd	20.8
		Platinum Asset Management Ltd	130.5
		PMP Ltd	48.7
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	2,203.6
		QBE Insurance Group Ltd	2,257.8
		Ramsay Health Care Ltd	69.9
		REA Group Ltd	15.9
		Regis Resources Ltd	610.1
		Ridley Corp Ltd	296.3
		Rio Tinto Ltd	5,465.9
		Sandfire Resources NL	80.1
		Santos Ltd	423.6
		Scentre Group	13,665.4
		South32 Ltd	376.0
		Spark Infrastructure Group	795.0
		St Barbara Ltd	214.1
		Star Entertainment Grp Ltd/The	10.6
		Stockland	2,982.8
		Suncorp Group Ltd	197.3
		Sydney Airport	105.7
		Telstra Corp Ltd	2,496.3
		TPG Telecom Ltd	230.1
		Transurban Group	178.3
		Treasury Wine Estates Ltd	56.4
		Vicinity Centres	1,233.5
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	6,699.6
		Western Areas Ltd	111.1
		Westfield Corp	6,101.6
		Westpac Banking Corp	2,104.1
		Whitehaven Coal Ltd	545.7
		Woodside Petroleum Ltd	2,266.5
		Woolworths Group Ltd	4,714.6
	<b>New Zealand</b>		<b>4,044.3</b>
		Air New Zealand Ltd	100.6
		Auckland International Airport Ltd	110.5
		Contact Energy Ltd	426.3
		Fisher & Paykel Healthcare Corp Ltd	77.8
		Fletcher Building Ltd	66.2
		Mercury NZ Ltd	53.1
		Meridian Energy Ltd	146.4
		Ryman Healthcare Ltd	35.2
		Sky Network Television Ltd	245.9
		SKYCITY Entertainment Group Ltd	813.6
		Spark New Zealand Ltd	1,752.2
		Z Energy Ltd	216.5
<b>South America</b>			<b>69,967.2</b>
	<b>Argentina</b>		<b>3,745.7</b>
		Banco Macro SA	80.1
		Grupo Supervielle SA	418.1
		Loma Negra Cia Industrial Argentina SA	307.3
		MercadoLibre Inc	2,559.3
		YPF SA	381.0
	<b>Brazil</b>		<b>52,751.9</b>

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		AES Tiete Energia SA	16.7
		Ambev SA	3,547.3
		Arezzo Industria e Comercio SA	20.3
		Atacadao Distribuicao Comercio e Industria Ltda	180.9
		Azul SA	5.0
		B3 SA - Brasil Bolsa Balcao	689.9
		Banco Bradesco SA	6,180.6
		Banco BTG Pactual SA	350.1
		Banco do Brasil SA	557.4
		Banco do Estado do Rio Grande do Sul SA	67.7
		Banco Santander Brasil SA	622.7
		BB Seguridade Participacoes SA	872.0
		BR Malls Participacoes SA	299.7
		Braskem SA	830.6
		BRF SA	798.6
		CCR SA	453.1
		Centrais Eletricas Brasileiras SA	18.5
		Centrais Eletricas Santa Catarina	1.3
		Cia Brasileira de Distribuicao	806.9
		Cia de Gas de Sao Paulo - COMGAS	2.2
		Cia de Saneamento Basico do Estado de Sao Paulo	383.9
		Cia de Saneamento de Minas Gerais-COPASA	79.1
		Cia Energetica de Minas Gerais	119.9
		Cia Ferro Ligas da Bahia - Ferbasa	11.8
		Cia Hering	7.5
		Cia Paranaense de Energia	78.4
		Cia Siderurgica Nacional SA	11.5
		Cielo SA	65.7
		Construtora Tenda SA	7.2
		Cosan SA Industria e Comercio	328.2
		CSU Cardsystem SA	0.8
		EcoRodovias Infraestrutura e Logistica SA	57.1
		EDP - Energias do Brasil SA	471.0
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	78.6
		Embraer SA	553.2
		Engie Brasil Energia SA	284.2
		Equatorial Energia SA	82.4
		Estacio Participacoes SA	256.9
		Fibria Celulose SA	25.1
		Fleury SA	103.5
		Gerdau SA	540.2
		Gol Linhas Aereas Inteligentes SA	94.7
		Grendene SA	10.4
		Guararapes Confeccoos SA	28.9
		Hypermarcas SA	420.4
		Iguatemi Empresa de Shopping Centers SA	11.6
		Industrias Romi SA	1.4
		International Meal Co Alimentacao SA	0.7
		Iochepe Maxion SA	274.8
		Itau Unibanco Holding SA	6,811.4
		Itausa - Investimentos Itau SA	1,107.1
		JBS SA	807.8
		Klabin SA	195.6
		Kroton Educacional SA	996.2
		Linx SA	329.5
		Localiza Rent a Car SA	562.9
		Lojas Americanas SA	937.8
		Lojas Renner SA	2,284.3
		M Dias Branco SA	165.4
		Magazine Luiza SA	226.3
		Magnesita Refratarios SA	9.2
		Mahle-Metal Leve SA	2.0
		Metalurgica Gerdau SA	52.1
		Minerva SA/Brazil	35.3
		Multiplan Empreendimentos Imobiliarios SA	616.8
		Multiplus SA	2.1
		Natura Cosméticos SA	436.6
		Odontoprev SA	363.6
		Petro Rio SA	5.7
		Petrobras Distribuidora SA	345.9
		Petroleo Brasileiro SA	3,559.9
		Porto Seguro SA	299.9

**Aandelenportefeuille SPW per december 2017**

Regio	Land	Omschrijving	Bedrag x € 1000
		Portobello SA	1.1
		Positivo Tecnologia SA	3.1
		PPLA Participations Ltd	2.6
		Qualicorp SA	1,000.9
		Raia Drogasil SA	187.2
		Randon SA Implementos e Participacoes	1.6
		Rumo SA	335.5
		Sao Martinho SA	16.7
		Ser Educacional SA	28.1
		SLC Agricola SA	21.7
		Smiles Fidelidade SA	199.9
		Sonae Sierra Brasil SA	0.3
		Sul America SA	179.6
		Suzano Papel e Celulose SA	658.4
		T4F Entretenimento SA	0.4
		Tegma Gestao Logistica SA	1.4
		Telefonica Brasil SA	583.4
		Tim Participacoes SA	513.5
		Totvs SA	142.9
		Transmissora Alianca de Energia Eletrica SA	349.8
		Ultrapar Participacoes SA	1,997.8
		Vale SA	5,457.4
		Via Varejo SA	121.9
		WEG SA	27.5
		Wiz Solucoes e Corretagem de Seguros SA	55.1
	<b>Chile</b>		<b>6,479.4</b>
		AES Gener SA	8.7
		Aguas Andinas SA	58.6
		Antarchile SA	0.8
		Banco de Chile	304.1
		Banco de Credito e Inversiones	23.9
		Banco Santander Chile	875.6
		Besalco SA	0.6
		CAP SA	58.3
		Cencosud SA	27.8
		Cia Cervecerias Unidas SA	234.7
		Colbun SA	17.6
		Embotelladora Andina SA	581.8
		Empresa Nacional de Telecomunicaciones SA	14.5
		Empresas CMPC SA	38.5
		Empresas COPEC SA	192.6
		Enel Americas SA	974.8
		Enel Chile SA	213.7
		Enel Generacion Chile SA	112.8
		Inversiones La Construccion SA	3.2
		Itau CorpBanca	42.4
		Latam Airlines Group SA	26.8
		Multiexport Foods SA	0.4
		Parque Arauco SA	352.1
		Quinenco SA	0.8
		SACI Falabella	1,497.9
		Salfacorp SA	7.0
		Sociedad Quimica y Minera de Chile SA	738.5
		Vina Concha y Toro SA	70.7
	<b>Colombia</b>		<b>2,288.7</b>
		Banco Davivienda SA	115.1
		Bancolombia SA	1,208.2
		Cementos Argos SA	19.6
		Ecopetrol SA	747.6
		Grupo Argos SA/Colombia	19.8
		Grupo Aval Acciones y Valores SA	48.5
		Grupo de Inversiones Suramericana SA	98.2
		Interconexion Electrica SA ESP	31.7
	<b>Peru</b>		<b>4,701.5</b>
		Cia de Minas Buenaventura SAA	212.9
		Credicorp Ltd	3,683.7
		Southern Copper Corp	804.9
<b>Grand Total</b>			<b>4,801,115.5</b>