

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			45.809,1
	Egypt		1.002,0
		ADES International Holding Ltd	88,1
		Alexandria Mineral Oils Co	1,9
		Arabian Food Industries Co DOMTY	37,5
		Commercial International Bank Egypt SAE	459,2
		Eastern Tobacco	226,3
		edita food industries SAE	132,0
		Egyptian Financial Group-Hermes Holding Co	18,9
		EISewedy Electric Co	8,6
		Emaar Misr for Development SAE	16,5
		Global Telecom Holding SAE	3,5
		Talaat Moustafa Group	9,5
	Kenya		396,8
		Equity Group Holdings Ltd/Kenya	396,8
	Morocco		281,8
		Attijariwafa Bank	281,8
	Nigeria		1.615,9
		Access Bank PLC	105,7
		Dangote Cement PLC	563,7
		Guaranty Trust Bank PLC	518,0
		Nestle Nigeria PLC	122,9
		Nigerian Breweries PLC	166,9
		Zenith Bank PLC	138,8
	South Africa		42.512,5
		Adcorp Holdings Ltd	18,8
		Aeci Ltd	22,8
		African Rainbow Minerals Ltd	123,6
		Alexander Forbes Group Holdings Ltd	5,3
		Anglo American Platinum Ltd	136,3
		AngloGold Ashanti Ltd	490,4
		Aspen Pharmacare Holdings Ltd	1.166,9
		Assore Ltd	3,2
		Astral Foods Ltd	140,3
		AVI Ltd	357,8
		Barclays Africa Group Ltd	1.715,5
		Barloworld Ltd	270,9
		Bid Corp Ltd	1.409,5
		Bidvest Group Ltd/The	440,6
		Blue Label Telecoms Ltd	10,0
		Brait SE	7,3
		Capevin Holdings Ltd	21,3
		Capitec Bank Holdings Ltd	802,4
		Clicks Group Ltd	408,6
		Clover Industries Ltd	22,0
		Comair Ltd	34,2
		Coronation Fund Managers Ltd	83,8
		Dis-Chem Pharmacies Ltd	2,5
		Discovery Ltd	27,6
		Distell Group Ltd	59,8
		Emira Property Fund Ltd	18,4
		Exxaro Resources Ltd	492,4
		FirstRand Ltd	2.126,1
		Fortress REIT Ltd	58,1
		Foschini Group Ltd/The	1.050,3
		Gold Fields Ltd	508,2
		Group Five Ltd/South Africa	10,0
		Growthpoint Properties Ltd	67,5
		Harmony Gold Mining Co Ltd	53,1
		Hosken Consolidated Investments Ltd	34,7
		Hulamin Ltd	0,3
		Hyprop Investments Ltd	12,4
		Impala Platinum Holdings Ltd	120,3
		Imperial Holdings Ltd	360,9
		Investec Ltd	122,4
		JSE Ltd	5,4
		KAP Industrial Holdings Ltd	153,2
		Kumba Iron Ore Ltd	440,1
		Lewis Group Ltd	0,6
		Liberty Holdings Ltd	321,9

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Life Healthcare Group Holdings Ltd	357,7
		Massmart Holdings Ltd	272,4
		Merafe Resources Ltd	1,7
		Metair Investments Ltd	0,7
		MIX Telematics Ltd	16,7
		MMI Holdings Ltd/South Africa	186,4
		Mondi Ltd	229,6
		Mpact Ltd	23,8
		Mr Price Group Ltd	1.356,8
		MTN Group Ltd	864,3
		Murray & Roberts Holdings Ltd	32,3
		Nampak Ltd	304,6
		Naspers Ltd	13.283,6
		Nedbank Group Ltd	46,0
		NEPI Rockcastle PLC	127,1
		Netcare Ltd	215,0
		New Europe Property Invest	0,0
		Northam Platinum Ltd	69,8
		Novus Holdings Ltd	3,2
		Peregrine Holdings Ltd	2,6
		Pick n Pay Stores Ltd	440,8
		Pioneer Foods Group Ltd	9,2
		PSG Group Ltd	284,6
		Rand Merchant Investment Holdings Ltd	496,7
		Randgold & Exploration Co Ltd	0,7
		Raubex Group Ltd	1,6
		Redefine Properties Ltd	26,7
		Reinet Investments SCA	70,7
		Remgro Ltd	620,5
		Resilient REIT Ltd	31,7
		Reunert Ltd	16,9
		RMB Holdings Ltd	198,9
		Royal Bafokeng Platinum Ltd	25,5
		Sanlam Ltd	478,7
		Sappi Ltd	401,1
		Sasol Ltd	1.637,2
		Shoprite Holdings Ltd	52,0
		Sibanye Gold Ltd	11,0
		Spar Group Ltd/The	19,4
		Standard Bank Group Ltd	3.265,5
		Steinhoff Africa Retail Ltd	16,9
		Sun International Ltd/South Africa	57,0
		Super Group Ltd/South Africa	121,3
		Telkom SA SOC Ltd	369,4
		Tiger Brands Ltd	394,9
		Tongaat Hulett Ltd	36,0
		Transaction Capital Ltd	93,5
		Truworths International Ltd	1.117,3
		Tsogo Sun Holdings Ltd	152,6
		Vodacom Group Ltd	215,2
		Wilson Bayly Holmes-Ovcon Ltd	5,8
		Woolworths Holdings Ltd/South Africa	600,6
		Zambezi Platinum RF Ltd	67,0
		Zeder Investments Ltd	44,1
Asia			1.023.217,9
	China		245.312,1
		3SBio Inc	138,5
		51job Inc	17,0
		58.com Inc	1.591,4
		AAC Technologies Holdings Inc	913,8
		Advanced Semiconductor Manufacturing Corp Ltd	0,7
		Agile Group Holdings Ltd	149,1
		Agricultural Bank of China Ltd	3.084,7
		Air China Ltd	314,4
		AK Medical Holdings Ltd	92,1
		Alibaba Group Holding Ltd	24.369,0
		Alibaba Health Information Technology Ltd	10,5
		Alibaba Pictures Group Ltd	11,6
		Aluminum Corp of China Ltd	15,9
		Angang Steel Co Ltd	555,1
		Anhui Conch Cement Co Ltd	2.051,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Anhui Expressway Co Ltd	11,8
		Anhui Kouzi Distillery Co Ltd	45,3
		Anta Sports Products Ltd	104,1
		Autohome Inc	1.639,9
		AviChina Industry & Technology Co Ltd	294,1
		BAIC Motor Corp Ltd	78,3
		Baidu Inc	5.912,4
		Bank of China - Luxembourg Branch	4.408,7
		Bank of Communications Co Ltd	32,3
		Beijing Capital International Airport Co Ltd	21,6
		Beijing Capital Land Ltd	14,9
		Beijing Enterprises Holdings Ltd	10,6
		Beijing Enterprises Water Group Ltd	311,2
		Bohai Capital Holding Co Ltd	44,7
		Bright Real Estate Group Co Ltd	38,1
		Brilliance China Automotive Holdings Ltd	2.374,5
		Byd Co Ltd	19,3
		BYD Electronic International Co Ltd	239,8
		CGN Power Co Ltd	20,9
		China Agri-Industries Holdings Ltd	28,5
		China Animal Healthcare Ltd	0,0
		China Aoyuan Property Group Ltd	201,6
		China Cinda Asset Management Co Ltd	20,2
		China CITIC Bank Corp Ltd	31,3
		China Communications Construction Co Ltd	390,0
		China Communications Services Corp Ltd	106,2
		China Conch Venture Holdings Ltd	15,9
		China Construction Bank Corp	11.772,9
		China Everbright Bank Co Ltd	8,3
		China Everbright International Ltd	19,5
		China Everbright Ltd	266,9
		China Evergrande Group	1.732,0
		China Galaxy Securities Co Ltd	231,1
		China Gas Holdings Ltd	844,9
		China High Precision Automation Group Ltd	0,0
		China Hongqiao Group Ltd	9,9
		China Huarong Asset Management Co Ltd	174,2
		China Huishan Dairy Holdings Co Ltd	2,2
		China International Travel Service Corp Ltd	1.322,2
		China Jinmao Holdings Group Ltd	1.034,1
		China Lesso Group Holdings Ltd	13,6
		China Life Insurance Co Ltd	2.082,6
		China Lilang Ltd	5,2
		China Longyuan Power Group Corp Ltd	15,2
		China Machinery Engineering Corp	4,8
		China Medical System Holdings Ltd	847,8
		China Mengniu Dairy Co Ltd	683,1
		China Merchants Bank Co Ltd	3.003,1
		China Merchants China Direct Investments Ltd	1,9
		China Merchants Port Holdings Co Ltd	12,8
		China Minsheng Banking Corp Ltd	25,5
		China Mobile Ltd	5.137,5
		China Molybdenum Co Ltd	1,1
		China National Building Material Co Ltd	58,7
		China Oilfield Services Ltd	10,7
		China Overseas Grand Oceans Group Ltd	13,6
		China Overseas Land & Investment Ltd	6.602,0
		China Overseas Property Holdings Ltd	23,7
		China Pacific Insurance Group Co Ltd	848,1
		China Petroleum & Chemical Corp	3.288,8
		China Railway Construction Corp Ltd	120,6
		China Railway Group Ltd	193,9
		China Resources Beer Holdings Co Ltd	43,2
		China Resources Cement Holdings Ltd	111,1
		China Resources Gas Group Ltd	139,8
		China Resources Land Ltd	16.640,1
		China Resources Power Holdings Co Ltd	3,9
		China SCE Property Holdings Ltd	38,1
		China Shenhua Energy Co Ltd	1.547,0
		China South City Holdings Ltd	9,5
		China South Publishing & Media Group Co Ltd	286,7

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		China Southern Airlines Co Ltd	12,4
		China State Construction International Holdings Ltd	1.117,2
		China Taiping Insurance Holdings Co Ltd	113,5
		China Telecom Corp Ltd	643,1
		China Unicom Hong Kong Ltd	36,7
		China Vanke Co Ltd	2.125,2
		China Yuchai International Ltd	2,9
		China ZhengTong Auto Services Holdings Ltd	44,2
		Chongqing Rural Commercial Bank Co Ltd	279,2
		CIFI Holdings Group Co Ltd	145,2
		CITIC Ltd	228,4
		CITIC Securities Co Ltd	46,6
		CNOOC Ltd	3.889,6
		Consun Pharmaceutical Group Ltd	2,8
		COSCO SHIPPING Ports Ltd	7,3
		Country Garden Holdings Co Ltd	3.773,4
		CRRC Corp Ltd	309,7
		CSPC Pharmaceutical Group Ltd	740,3
		Ctrip.com International Ltd	1.398,1
		Dah Chong Hong Holdings Ltd	1,1
		Daqin Railway Co Ltd	38,4
		Daqo New Energy Corp	104,2
		Dong-E-E-Jiao Co Ltd	633,6
		Dongfeng Motor Group Co Ltd	134,8
		ENN Energy Holdings Ltd	649,0
		Far East Horizon Ltd	12,9
		Financial Street Holdings Co Ltd	41,3
		Focus Media Information Technology Co Ltd	242,2
		Fosun International Ltd	90,9
		Fu Shou Yuan International Group Ltd	4,3
		Fullshare Holdings Ltd	15,0
		Future Land Development Holdings Ltd	148,2
		Fuyao Glass Industry Group Co Ltd	270,4
		GCL-Poly Energy Holdings Ltd	40,5
		Geely Automobile Holdings Ltd	3.253,0
		GF Securities Co Ltd	11,1
		GOME Retail Holdings Ltd	7,7
		Great Wall Motor Co Ltd	14,2
		Gree Electric Appliances Inc of Zhuhai	848,9
		Greenland Hong Kong Holdings Ltd	16,6
		Greentown Service Group Co Ltd	5,4
		Guangdong Investment Ltd	316,3
		Guangshen Railway Co Ltd	4,7
		Guangxi Liugong Machinery Co Ltd	0,0
		Guangzhou Automobile Group Co Ltd	238,0
		Guangzhou R&F Properties Co Ltd	1.225,2
		Haier Electronics Group Co Ltd	1.710,7
		Haitian International Holdings Ltd	278,5
		Haitong Securities Co Ltd	65,4
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Hikvision Digital Technology Co Ltd	2.030,4
		Hangzhou Robam Appliances Co Ltd	155,2
		Han's Laser Technology Industry Group Co Ltd	358,9
		Harbin Electric Co Ltd	11,0
		Hengan International Group Co Ltd	664,6
		Hisense Kelon Electrical Holdings Co Ltd	16,0
		Hollysys Automation Technologies Ltd	13,5
		Hua Hong Semiconductor Ltd	25,3
		Huabao International Holdings Ltd	8,6
		Huagong Tech Co Ltd	0,0
		Huaneng Power International Inc	51,5
		Huaneng Renewables Corp Ltd	14,7
		Huatai Securities Co Ltd	13,9
		Huayu Automotive Systems Co Ltd	376,8
		Hutchison China MediTech Ltd	63,7
		Industrial & Commercial Bank Of China, Luxembourg Branch	8.004,3
		Inner Mongolia Yili Industrial Group Co Ltd	60,2
		Inner Mongolia Yitai Coal Co Ltd	10,8
		JA Solar Holdings Co Ltd	40,6
		JD.com Inc	1.891,9
		Jiangsu Expressway Co Ltd	45,5

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Jiangsu Hengrui Medicine Co Ltd	517,2
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	832,5
		Jiangsu Yangnong Chemical Co Ltd	98,8
		Jiangxi Copper Co Ltd	173,8
		Jiayuan International Group Ltd	40,6
		Jupai Holdings Ltd	204,0
		Kingboard Chemical Holdings Ltd	100,9
		Kingboard Laminates Holdings Ltd	117,8
		Kingsoft Corp Ltd	822,3
		Kunlun Energy Co Ltd	47,5
		Kweichow Moutai Co Ltd	3.223,9
		KWG Property Holding Ltd	170,7
		Legend Holdings Corp	219,6
		Lenovo Group Ltd	353,5
		Li Ning Co Ltd	575,5
		Livzon Pharmaceutical Group Inc	20,3
		Logan Property Holdings Co Ltd	52,6
		Longfor Properties Co Ltd	1.211,8
		Lonking Holdings Ltd	93,6
		Luye Pharma Group Ltd	152,2
		Maanshan Iron & Steel Co Ltd	100,1
		Meitu Inc	0,9
		Metallurgical Corp of China Ltd	36,0
		Midea Group Co Ltd	2.194,4
		Momo Inc	667,3
		NetEase Inc	2.053,1
		New China Life Insurance Co Ltd	120,9
		New Oriental Education & Technology Group Inc	1.331,2
		Nexteer Automotive Group Ltd	233,4
		Nine Dragons Paper Holdings Ltd	574,1
		Noah Holdings Ltd	185,6
		Orient Securities Co Ltd/China	31,2
		People's Insurance Co Group of China Ltd/The	640,5
		PICC Property & Casualty Co Ltd	634,2
		Ping An Insurance Group Co of China Ltd	12.031,9
		Poly Property Group Co Ltd	41,9
		Poly Real Estate Group Co Ltd	88,4
		Powerlong Real Estate Holdings Ltd	18,9
		Qingdao Haier Co Ltd	307,0
		Qingling Motors Co Ltd	1,7
		Qudian Inc	115,4
		Real Gold Mining Ltd	0,0
		Road King Infrastructure Ltd	40,7
		Sanan Optoelectronics Co Ltd	103,7
		Semiconductor Manufacturing International Corp	22,4
		Shandong New Beiyang Information Technology Co Ltd	55,5
		Shandong Weigao Group Medical Polymer Co Ltd	88,1
		Shanghai Electric Group Co Ltd	6,5
		Shanghai Fosun Pharmaceutical Group Co Ltd	481,4
		Shanghai Industrial Holdings Ltd	105,0
		Shanghai International Airport Co Ltd	771,5
		Shanghai Pharmaceuticals Holding Co Ltd	55,0
		Shenzhen International Group Holdings Ltd	302,4
		Shimao Property Holdings Ltd	1.475,9
		Shougang Fushan Resources Group Ltd	1,9
		Sihuan Pharmaceutical Holdings Group Ltd	56,6
		SINA Corp/China	1.085,4
		Sino Biopharmaceutical Ltd	1.083,6
		Sino-Ocean Group Holding Ltd	5.174,4
		Sinopec Engineering Group Co Ltd	75,6
		Sinopec Shanghai Petrochemical Co Ltd	414,7
		Sinopharm Group Co Ltd	722,2
		Sinotrans Ltd	71,6
		Sinotrans Shipping Ltd	1,4
		Sinotruk Hong Kong Ltd	150,2
		SMI Holdings Group Ltd	145,4
		SOHO China Ltd	6,4
		Sohu.com Inc	207,8
		SSY Group Ltd	2,2
		Sun Art Retail Group Ltd	177,8
		Sunac China Holdings Ltd	1.141,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Sunny Optical Technology Group Co Ltd	1.221,3
		Suofeiya Home Collection Co Ltd	204,1
		TAL Education Group	2.508,8
		Tencent Holdings Ltd	36.703,0
		Tianneng Power International Ltd	47,8
		Times China Holdings Ltd	64,4
		Tingyi Cayman Islands Holding Corp	815,9
		Tong Ren Tang Technologies Co Ltd	28,6
		TravelSky Technology Ltd	332,5
		Tsingtao Brewery Co Ltd	6,2
		Universal Scientific Industrial Shanghai Co Ltd	38,4
		Vipshop Holdings Ltd	323,7
		Want Want China Holdings Ltd	378,0
		Weibo Corp	1.768,4
		Weichai Power Co Ltd	518,1
		Weiqiao Textile Co	2,3
		Wuliangye Yibin Co Ltd	923,5
		Xiamen Kingdomway Group Co	39,8
		Xiwang Special Steel Co Ltd	0,8
		Yangtze Optical Fibre and Cable Joint Stock Ltd Co	88,0
		Yanzhou Coal Mining Co Ltd	183,8
		YiChang HEC Changjiang Pharmaceutical Co Ltd	6,8
		Yirendai Ltd	236,4
		Yuexiu Property Co Ltd	235,5
		Yum China Holdings Inc	2.270,8
		Yuzhou Properties Co Ltd	73,7
		YY Inc	1.709,0
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	46,8
		Zhejiang Expressway Co Ltd	98,1
		Zhejiang Supor Cookware Co Ltd	252,6
		Zhengzhou Yutong Bus Co Ltd	309,8
		Zhongsheng Group Holdings Ltd	73,3
		Zhuzhou CRRC Times Electric Co Ltd	731,9
		Zijin Mining Group Co Ltd	157,5
		ZTE Corp	26,0
		ZTO Express Cayman Inc	263,6
	Hong Kong		111.592,6
		AIA Group Ltd	9.623,7
		ASM Pacific Technology Ltd	327,7
		BOC Hong Kong Holdings Ltd	1.602,1
		CK Asset Holdings Ltd	8.522,4
		CK Hutchison Holdings Ltd	968,8
		CK Infrastructure Holdings Ltd	134,7
		CLP Holdings Ltd	3.656,8
		Dah Sing Banking Group Ltd	25,7
		Dairy Farm International Holdings Ltd	133,6
		First Pacific Co Ltd/Hong Kong	18,7
		Galaxy Entertainment Group Ltd	750,3
		Hang Lung Group Ltd	341,5
		Hang Lung Properties Ltd	482,4
		Hang Seng Bank Ltd	2.922,0
		Health and Happiness H&H International Holdings Ltd	33,2
		Henderson Land Development Co Ltd	1.627,2
		HKT Trust & HKT Ltd	1.509,8
		Hong Kong & China Gas Co Ltd	1.100,7
		Hong Kong Exchanges & Clearing Ltd	2.975,3
		Hongkong & Shanghai Hotels Ltd/The	312,5
		Hongkong Land Holdings Ltd	8.662,3
		Hui Xian Real Estate Investment Trust	2.307,0
		Hysan Development Co Ltd	1.712,8
		Jardine Matheson Holdings Ltd	628,4
		Jardine Strategic Holdings Ltd	606,6
		Johnson Electric Holdings Ltd	17,6
		Kerry Properties Ltd	1.223,7
		Link REIT	19.300,8
		Man Wah Holdings Ltd	112,9
		Melco Resorts & Entertainment Ltd	421,7
		MGM China Holdings Ltd	40,9
		Minth Group Ltd	177,3
		MTR Corp Ltd	174,0
		New World Development Co Ltd	1.558,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		NWS Holdings Ltd	80,9
		Pacific Textiles Holdings Ltd	63,2
		PCCW Ltd	757,9
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	222,5
		Power Assets Holdings Ltd	333,7
		Sands China Ltd	476,0
		Shangri-La Asia Ltd	25,8
		Sino Land Co Ltd	1.440,9
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	25,4
		Sun Hung Kai Properties Ltd	8.287,7
		Swire Pacific Ltd	495,4
		Swire Properties Ltd	2.013,0
		Techtronic Industries Co Ltd	1.410,9
		Texwinca Holdings Ltd	39,4
		VTech Holdings Ltd	251,7
		WH Group Ltd	3.969,2
		Wharf Holdings Ltd/The	2.147,2
		Wharf Real Estate Investment Co Ltd	12.207,7
		Wheelock & Co Ltd	1.314,8
		Wynn Macau Ltd	1.140,2
		Xinyi Glass Holdings Ltd	218,6
		Yue Yuen Industrial Holdings Ltd	657,4
	India		66.852,7
		Abbott India Ltd	1,5
		ACC Ltd	5,4
		Adani Ports & Special Economic Zone Ltd	341,3
		Aditya Birla Capital Ltd	58,8
		Ambuja Cements Ltd	15,1
		Andhra Sugars Ltd/The	1,3
		Apollo Hospitals Enterprise Ltd	54,4
		Ashok Leyland Ltd	12,9
		Asian Paints Ltd	25,0
		Aurobindo Pharma Ltd	486,5
		Automotive Axles Ltd	1,4
		Avanti Feeds Ltd	25,0
		Axis Bank Ltd	1.364,1
		Bajaj Auto Ltd	337,3
		Bajaj Corp Ltd	1,4
		Bajaj Finance Ltd	26,9
		Bajaj Finserv Ltd	2,6
		Balkrishna Industries Ltd	49,1
		Balrampur Chini Mills Ltd	15,7
		BF Investment Ltd	0,5
		Bharat Forge Ltd	228,1
		Bharat Heavy Electricals Ltd	5,5
		Bharat Petroleum Corp Ltd	1.292,5
		Bharti Airtel Ltd	37,5
		Bharti Infratel Ltd	15,3
		Blue Dart Express Ltd	9,8
		Bosch Ltd	12,2
		Cadila Healthcare Ltd	7,8
		Care Ratings Ltd	288,8
		Castrol India Ltd	52,2
		Century Enka Ltd	0,8
		Chennai Petroleum Corp Ltd	1,4
		Cipla Ltd/India	49,5
		Coal India Ltd	23,6
		Colgate-Palmolive India Ltd	291,6
		Container Corp Of India Ltd	104,0
		Coromandel International Ltd	12,4
		CRISIL Ltd	24,4
		Cyient Ltd	8,6
		D B Realty Ltd	0,1
		Dabur India Ltd	453,9
		Datamatics Global Services Ltd	1,5
		DCM Shriram Ltd	7,7
		Divi's Laboratories Ltd	293,9
		Dr Reddy's Laboratories Ltd	159,6
		Dwarikesh Sugar Industries Ltd	8,1

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Regio	Land	Omschrijving	Bedrag x € 1000
		eClerx Services Ltd	130,2
		Eicher Motors Ltd	33,1
		EID Parry India Ltd	9,1
		Endurance Technologies Ltd	4,6
		Escorts Ltd	14,4
		FDC Ltd/India	0,7
		Finolex Cables Ltd	9,1
		GAIL India Ltd	641,7
		Ganesh Housing Corp Ltd	0,3
		Gayatri Highways Ltd	8,4
		Gayatri Projects Ltd	300,3
		Gillette India Ltd	2,7
		Gitanjali Gems Ltd	1,1
		GlaxoSmithKline Consumer Healthcare Ltd	2,3
		Glenmark Pharmaceuticals Ltd	8,5
		Godrej Consumer Products Ltd	166,5
		Graphite India Ltd	95,7
		Grasim Industries Ltd	1.207,9
		Gujarat Alkalies & Chemicals Ltd	2,7
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	38,0
		Gujarat State Petronet Ltd	39,4
		Havells India Ltd	11,7
		HCL Technologies Ltd	1.542,6
		HDFC Bank Ltd	3.883,4
		HEG Ltd	111,6
		Hero MotoCorp Ltd	1.688,9
		Hexaware Technologies Ltd	84,1
		HIL Ltd	0,4
		Hindalco Industries Ltd	609,1
		Hinduja Global Solutions Ltd	7,3
		Hindustan Petroleum Corp Ltd	1.388,2
		Hindustan Unilever Ltd	1.928,8
		Housing Development Finance Corp Ltd	6.093,7
		HT Media Ltd	0,9
		ICICI Bank Ltd	3.250,1
		ICICI Prudential Life Insurance Co Ltd	317,5
		Idea Cellular Ltd	9,2
		IDFC Bank Ltd	1,5
		Indiabulls Housing Finance Ltd	238,3
		Indian Oil Corp Ltd	385,0
		Indraprastha Gas Ltd	63,5
		IndusInd Bank Ltd	1.233,2
		Infinite Computer Solutions India Ltd	0,6
		Info Edge India Ltd	41,1
		Infosys Ltd	3.781,4
		InterGlobe Aviation Ltd	388,1
		Ipca Laboratories Ltd	7,5
		ITC Ltd	1.413,8
		Jet Airways India Ltd	6,2
		Jindal Saw Ltd	7,3
		Jindal Stainless Hisar Ltd	1,8
		JK Paper Ltd	15,7
		JMC Projects India Ltd	0,9
		JSW Steel Ltd	147,1
		Jubilant Foodworks Ltd	34,1
		Jubilant Life Sciences Ltd	107,2
		Jyothy Laboratories Ltd	110,9
		Karur Vysya Bank Ltd/The	15,2
		KEC International Ltd	38,9
		Kolte-Patil Developers Ltd	1,3
		Kotak Mahindra Bank Ltd	1.901,8
		KPIT Technologies Ltd	29,8
		LIC Housing Finance Ltd	13,4
		Lumax Industries Ltd	0,6
		Lupin Ltd	164,0
		Magma Fincorp Ltd	2,3
		Mahanagar Gas Ltd	215,6
		Mahindra & Mahindra Financial Services Ltd	501,6
		Mahindra & Mahindra Ltd	1.535,3
		Mahindra CIE Automotive Ltd	30,2
		Maithan Alloys Ltd	1,6

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Marico Ltd	14,2
		Maruti Suzuki India Ltd	1.742,2
		Mastek Ltd	3,0
		Max Financial Services Ltd	142,8
		MindTree Ltd	256,9
		Motherson Sumi Systems Ltd	75,1
		Mphasis Ltd	38,7
		Natco Pharma Ltd	328,0
		National Fertilizers Ltd	3,0
		Nestle India Ltd	205,0
		NIIT Technologies Ltd	111,5
		NTPC Ltd	11,4
		Nucleus Software Exports Ltd	4,6
		Oberoi Realty Ltd	650,1
		Oil & Natural Gas Corp Ltd	152,4
		Oil India Ltd	19,7
		OnMobile Global Ltd	0,6
		Oracle Financial Services Software Ltd	30,0
		Page Industries Ltd	5,0
		PC Jeweller Ltd	543,7
		Persistent Systems Ltd	8,2
		Petronet LNG Ltd	613,7
		Pfizer Ltd/India	0,4
		Phillips Carbon Black Ltd	15,8
		PI Industries Ltd	320,2
		Pidilite Industries Ltd	544,0
		Piramal Enterprises Ltd	21,4
		Polyplex Corp Ltd	1,0
		Power Finance Corp Ltd	47,2
		Power Grid Corp of India Ltd	646,1
		PPAP Automotive Ltd	1,7
		Prakash Industries Ltd	8,8
		Quess Corp Ltd	100,4
		Radico Khaitan Ltd	108,6
		Rain Industries Ltd	155,8
		Rajesh Exports Ltd	63,0
		Redington India Ltd	19,1
		Reliance Industries Ltd	4.186,4
		Religare Enterprises Ltd	3,1
		Shree Cement Ltd	15,3
		Shriram City Union Finance Ltd	52,6
		Shriram Transport Finance Co Ltd	888,6
		Siemens Ltd	9,3
		Sonata Software Ltd	14,7
		South Indian Bank Ltd/The	5,6
		SpiceJet Ltd	13,8
		SRF Ltd	468,1
		State Bank of India	22,7
		Sun Pharmaceutical Industries Ltd	949,7
		Supreme Industries Ltd	37,5
		Tata Consultancy Services Ltd	3.164,3
		Tata Global Beverages Ltd	114,9
		Tata Motors Ltd	1.982,3
		Tata Power Co Ltd/The	4,5
		Tata Steel Ltd	225,7
		Tech Mahindra Ltd	899,7
		Thanga Mayil Jewellery Ltd	0,6
		Tinplate Co of India Ltd/The	4,7
		Titan Co Ltd	509,6
		TV18 Broadcast Ltd	85,3
		TVS Motor Co Ltd	29,4
		Ucal Fuel Systems Ltd	1,4
		Uflex Ltd	15,4
		Ultratech Cement Ltd	1.174,5
		United Spirits Ltd	309,1
		UPL Ltd	22,9
		Vaibhav Global Ltd	1,7
		Vakrangee Ltd	127,2
		Varun Beverages Ltd	424,3
		Vedanta Ltd	854,2
		Venky's India Ltd	22,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		VIP Industries Ltd	10,6
		Visaka Industries Ltd	3,2
		West Coast Paper Mills Ltd	3,4
		Wipro Ltd	659,1
		Yes Bank Ltd	195,3
		Zee Entertainment Enterprises Ltd	28,0
	Indonesia		20.552,0
		Ace Hardware Indonesia Tbk PT	213,1
		Adaro Energy Tbk PT	423,4
		Agung Podomoro Land Tbk PT	1,2
		AKR Corporindo Tbk PT	106,9
		Alam Sutera Realty Tbk PT	2,0
		Astra International Tbk PT	1.417,5
		Astra Otoparts Tbk PT	114,2
		Bank Central Asia Tbk PT	3.733,0
		Bank CIMB Niaga Tbk PT	5,3
		Bank Danamon Indonesia Tbk PT	42,2
		Bank Mandiri Persero Tbk PT	2.344,0
		Bank Negara Indonesia Persero Tbk PT	1.556,1
		Bank Pan Indonesia Tbk PT	1,6
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4,0
		Bank Rakyat Indonesia Persero Tbk PT	3.063,9
		Bank Tabungan Negara Persero Tbk PT	78,0
		Barito Pacific Tbk PT	26,1
		Bekasi Fajar Industrial Estate Tbk PT	0,6
		Bukit Asam Tbk PT	42,7
		Bumi Serpong Damai Tbk PT	35,2
		Charoen Pokphand Indonesia Tbk PT	69,2
		Ciputra Development Tbk PT	117,7
		Delta Dunia Makmur Tbk PT	6,2
		Erajaya Swasembada Tbk PT	0,9
		Fiskar Agung Perkasa Tbk PT	0,0
		Gudang Garam Tbk PT	398,7
		Hanjaya Mandala Sampoerna Tbk PT	15,6
		Harum Energy Tbk PT	15,8
		Indah Kiat Pulp & Paper Corp Tbk PT	28,3
		Indika Energy Tbk PT	67,2
		Indo Tambangraya Megah Tbk PT	86,6
		Indocement Tunggul Prakarsa Tbk PT	281,5
		Indofood CBP Sukses Makmur Tbk PT	74,7
		Indofood Sukses Makmur Tbk PT	61,5
		Jasa Marga Persero Tbk PT	3,4
		Kalbe Farma Tbk PT	95,2
		Link Net Tbk PT	1,2
		Matahari Department Store Tbk PT	250,6
		Media Nusantara Citra Tbk PT	24,2
		Mitra Adiperkasa Tbk PT	109,1
		Pakuwon Jati Tbk PT	295,2
		Panin Financial Tbk PT	0,5
		Perusahaan Gas Negara Persero Tbk	25,1
		Polychem Indonesia Tbk PT	1,7
		PP Persero Tbk PT	185,2
		Prodia Widyahusada Tbk PT	32,7
		Salim Ivomas Pratama Tbk PT	1,1
		Semen Indonesia Persero Tbk PT	559,0
		Sri Rejeki Isman Tbk PT	13,8
		Summarecon Agung Tbk PT	1.290,2
		Surya Citra Media Tbk PT	7,8
		Telekomunikasi Indonesia Persero Tbk PT	1.684,3
		Tempo Scan Pacific Tbk PT	55,1
		Tower Bersama Infrastructure Tbk PT	8,8
		Unilever Indonesia Tbk PT	571,0
		United Tractors Tbk PT	892,9
		Waskita Karya Persero Tbk PT	4,1
		XL Axiata Tbk PT	4,7
	Israel		14.912,8
		Bank Hapoalim BM	737,3
		Bank Leumi Le-Israel BM	2.938,6
		Bezeq The Israeli Telecommunication Corp Ltd	1.057,4
		Check Point Software Technologies Ltd	7.222,0
		First International Bank Of Israel Ltd	82,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Harel Insurance Investments & Financial Services Ltd	67,0
		Israel Chemicals Ltd	37,8
		Israel Discount Bank Ltd	389,2
		Ituran Location and Control Ltd	16,3
		Mobileye NV	82,0
		Nice Ltd	805,5
		Oil Refineries Ltd	176,2
		Sarine Technologies Ltd	150,9
		Strauss Group Ltd	24,7
		Taro Pharmaceutical Industries Ltd	430,6
		Teva Pharmaceutical Industries Ltd	605,1
		Tower Semiconductor Ltd	54,3
		Wix.com Ltd	35,9
	Japan		311.763,0
		ABC-Mart Inc	16,0
		Acom Co Ltd	10,9
		Activia Properties Inc	1.297,8
		ADEKA Corp	9,2
		Advance Residence Investment Corp	460,5
		Aeon Co Ltd	312,3
		AEON Financial Service Co Ltd	718,4
		Aeon Mall Co Ltd	40,8
		Aica Kogyo Co Ltd	28,2
		Aichi Steel Corp	37,9
		Aisin Seiki Co Ltd	174,9
		Ajinomoto Co Inc	187,8
		Akatsuki Inc	38,7
		Alfresa Holdings Corp	47,7
		Amada Holdings Co Ltd	1.511,7
		Amano Corp	16,1
		ANA Holdings Inc	698,3
		Aoyama Trading Co Ltd	46,5
		Aozora Bank Ltd	700,2
		Arcs Co Ltd	36,3
		Asahi Glass Co Ltd	656,1
		Asahi Group Holdings Ltd	2.038,3
		Asahi Kasei Corp	823,3
		Astellas Pharma Inc	6.664,4
		Atom Corp	73,1
		Autobacs Seven Co Ltd	53,5
		Azbil Corp	18,0
		Bandai Namco Holdings Inc	88,9
		Benesse Holdings Inc	84,4
		Bridgestone Corp	3.950,2
		Brother Industries Ltd	895,5
		Calbee Inc	608,2
		Canon Inc	10.611,0
		Canon Marketing Japan Inc	71,6
		Capcom Co Ltd	4,6
		Casio Computer Co Ltd	78,3
		Central Glass Co Ltd	122,8
		Central Japan Railway Co	3.020,8
		Chiba Bank Ltd/The	23,0
		Chugai Pharmaceutical Co Ltd	1.359,2
		Citizen Watch Co Ltd	496,6
		Colowide Co Ltd	18,8
		COMSYS Holdings Corp	32,3
		Concordia Financial Group Ltd	514,4
		Credit Saison Co Ltd	233,5
		CyberAgent Inc	74,1
		Dai Nippon Printing Co Ltd	287,6
		Daibiru Corp	148,3
		Daicel Corp	226,3
		Daifuku Co Ltd	72,4
		Dai-ichi Life Holdings Inc	1.592,0
		Daiichi Sankyo Co Ltd	232,1
		Daiichikosho Co Ltd	219,1
		Daikin Industries Ltd	1.495,2
		Daito Trust Construction Co Ltd	7.838,6
		Daiwa House Industry Co Ltd	2.527,4
		Daiwa House REIT Investment Corp	505,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Daiwa Securities Group Inc	694,8
		Dena Co Ltd	46,8
		Denka Co Ltd	379,3
		Denso Corp	1.689,8
		Dentsu Inc	123,9
		Disco Corp	300,0
		DMG Mori Co Ltd	167,5
		Doutor Nichires Holdings Co Ltd	174,8
		East Japan Railway Co	1.756,7
		EDION Corp	20,2
		Eisai Co Ltd	1.214,6
		Electric Power Development Co Ltd	67,6
		Enplas Corp	28,3
		Exedy Corp	243,4
		FamilyMart UNY Holdings Co Ltd	1.946,5
		FANUC Corp	4.296,9
		Fast Retailing Co Ltd	638,0
		Frontier Real Estate Investment Corp	43,1
		Fuji Electric Co Ltd	307,4
		Fuji Machine Manufacturing Co Ltd	34,2
		Fuji Media Holdings Inc	717,7
		FUJIFILM Holdings Corp	264,0
		Fujitsu Ltd	1.821,5
		Fukuoka Financial Group Inc	120,3
		GLP J-Reit	1.110,3
		Gree Inc	99,0
		GS Yuasa Corp	550,5
		G-Tekt Corp	38,4
		GungHo Online Entertainment Inc	546,8
		Gunma Bank Ltd/The	326,4
		H2O Retailing Corp	55,5
		Hachijuni Bank Ltd/The	50,0
		Hakuhodo DY Holdings Inc	1,6
		Hamamatsu Photonics KK	94,5
		Hankyu Hanshin Holdings Inc	220,1
		Haseko Corp	1.149,2
		Hikari Tsushin Inc	12,3
		Hino Motors Ltd	12,5
		Hirose Electric Co Ltd	118,0
		Hisamitsu Pharmaceutical Co Inc	145,6
		Hitachi Capital Corp	53,5
		Hitachi Chemical Co Ltd	70,9
		Hitachi Construction Machinery Co Ltd	551,2
		Hitachi High-Technologies Corp	47,7
		Hitachi Ltd	3.474,5
		Hitachi Metals Ltd	175,2
		Hitachi Zosen Corp	247,2
		Hokuhoku Financial Group Inc	14,7
		Honda Motor Co Ltd	2.855,4
		House Foods Group Inc	12,0
		Hoya Corp	2.742,0
		Hulic Co Ltd	1.730,9
		Ibiden Co Ltd	98,8
		IBJ Leasing Co Ltd	15,0
		IHI Corp	162,4
		Iida Group Holdings Co Ltd	118,4
		Industrial & Infrastructure Fund Investment Corp	635,6
		Inpex Corp	1.153,3
		Invincible Investment Corp	710,7
		Isetan Mitsukoshi Holdings Ltd	55,6
		Isuzu Motors Ltd	98,5
		ITOCHU Corp	1.073,1
		Itochu Techno-Solutions Corp	203,2
		Iwatani Corp	185,5
		Iyo Bank Ltd/The	28,1
		Jafco Co Ltd	44,0
		Japan Airlines Co Ltd	3.667,8
		Japan Airport Terminal Co Ltd	22,8
		Japan Aviation Electronics Industry Ltd	51,8
		Japan Exchange Group Inc	1.333,6
		Japan Hotel REIT Investment Corp	555,4

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Post Bank Co Ltd	8,6
		Japan Post Holdings Co Ltd	240,1
		Japan Prime Realty Investment Corp	10,4
		Japan Real Estate Investment Corp	597,1
		Japan Retail Fund Investment Corp	1.907,0
		Japan Tobacco Inc	1.466,6
		JFE Holdings Inc	1.159,0
		JGC Corp	75,7
		JSR Corp	318,2
		JTEKT Corp	110,1
		JXTG Holdings Inc	3.153,6
		Kagome Co Ltd	206,2
		Kajima Corp	1.858,9
		Kakaku.com Inc	138,7
		Kaken Pharmaceutical Co Ltd	39,8
		Kamigumi Co Ltd	8,0
		Kaneka Corp	3,4
		Kansai Electric Power Co Inc/The	276,5
		Kansai Paint Co Ltd	529,7
		Kao Corp	4.021,6
		Kawasaki Heavy Industries Ltd	167,5
		KDDI Corp	4.468,5
		Keikyu Corp	126,4
		Keio Corp	38,5
		Keisei Electric Railway Co Ltd	9,8
		Keyence Corp	3.358,5
		Kikkoman Corp	46,9
		Kinden Corp	52,4
		Kintetsu Group Holdings Co Ltd	80,5
		Kirin Holdings Co Ltd	3.302,9
		Kobayashi Pharmaceutical Co Ltd	81,2
		Koito Manufacturing Co Ltd	107,6
		Kokuyo Co Ltd	70,8
		Komatsu Ltd	1.531,6
		KOMEDA Holdings Co Ltd	57,6
		Komeri Co Ltd	19,6
		Konami Holdings Corp	1.293,2
		Konica Minolta Inc	40,2
		Kose Corp	61,0
		K's Holdings Corp	511,3
		Kubota Corp	229,0
		Kuraray Co Ltd	518,6
		Kurita Water Industries Ltd	228,6
		Kyocera Corp	571,1
		Kyoei Steel Ltd	172,1
		Kyowa Exeo Corp	2,4
		Kyowa Hakko Kirin Co Ltd	84,1
		Kyudenko Corp	40,9
		Kyushu Financial Group Inc	25,2
		Lawson Inc	4.765,6
		Leopalace21 Corp	182,0
		Lintec Corp	7,2
		Lion Corp	73,6
		LIXIL Group Corp	215,2
		M3 Inc	148,1
		Mabuchi Motor Co Ltd	55,1
		Maeda Corp	127,4
		Maeda Road Construction Co Ltd	8,6
		Makita Corp	1.434,8
		Marubeni Corp	807,7
		Maruwa Co Ltd/Aichi	29,2
		Matsumotokiyoshi Holdings Co Ltd	338,2
		Mazda Motor Corp	2.087,6
		McDonald's Holdings Co Japan Ltd	1.412,9
		Mebuki Financial Group Inc	467,9
		Medipal Holdings Corp	27,9
		MEIJI Holdings Co Ltd	250,9
		Meitec Corp	32,6
		MINEBEA MITSUMI Inc	588,2
		Miraca Holdings Inc	467,4
		Mitsubishi Chemical Holdings Corp	2.029,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Corp	1.914,5
		Mitsubishi Electric Corp	1.005,4
		Mitsubishi Estate Co Ltd	3.376,2
		Mitsubishi Gas Chemical Co Inc	773,7
		Mitsubishi Heavy Industries Ltd	1.352,2
		Mitsubishi Materials Corp	28,8
		Mitsubishi Tanabe Pharma Corp	1.723,3
		Mitsubishi UFJ Financial Group Inc	3.126,3
		Mitsubishi UFJ Lease & Finance Co Ltd	518,2
		Mitsui & Co Ltd	1.261,7
		Mitsui Chemicals Inc	848,2
		Mitsui Fudosan Co Ltd	6.083,2
		Mitsui Mining & Smelting Co Ltd	31,8
		Mitsui OSK Lines Ltd	23,9
		Mixi Inc	1.140,8
		Mizuho Financial Group Inc	1.813,2
		Mori Hills REIT Investment Corp	996,5
		Mori Trust Sogo Reit Inc	109,0
		Morinaga Milk Industry Co Ltd	406,6
		MS&AD Insurance Group Holdings Inc	1.000,5
		Murata Manufacturing Co Ltd	327,6
		Musashino Bank Ltd/The	41,1
		Nabtesco Corp	1.241,3
		Nagoya Railroad Co Ltd	31,6
		NEC Corp	555,8
		Nexon Co Ltd	1.718,5
		NGK Spark Plug Co Ltd	20,3
		NH Foods Ltd	37,5
		NHK Spring Co Ltd	165,2
		Nidec Corp	604,7
		Nifco Inc/Japan	30,3
		Nihon M&A Center Inc	43,5
		Nihon Unisys Ltd	92,8
		Nikkiso Co Ltd	79,9
		Nikon Corp	938,1
		Nintendo Co Ltd	1.975,0
		Nippon Building Fund Inc	131,3
		Nippon Electric Glass Co Ltd	331,1
		Nippon Express Co Ltd	201,1
		Nippon Kayaku Co Ltd	49,2
		Nippon Paint Holdings Co Ltd	999,8
		Nippon Prologis REIT Inc	1.411,7
		NIPPON REIT Investment Corp	17,1
		Nippon Shinyaku Co Ltd	104,7
		Nippon Shokubai Co Ltd	62,7
		Nippon Steel & Sumitomo Metal Corp	1.164,8
		Nippon Telegraph & Telephone Corp	12.758,5
		Nippon Television Holdings Inc	69,4
		Nippon Yusen KK	642,1
		Nishi-Nippon Financial Holdings Inc	275,6
		Nissan Chemical Industries Ltd	28,7
		Nissan Motor Co Ltd	1.548,1
		Nisshin Seifun Group Inc	38,2
		Nisshinbo Holdings Inc	163,2
		Nissin Foods Holdings Co Ltd	57,0
		Nitori Holdings Co Ltd	825,3
		Nitto Denko Corp	582,8
		NOK Corp	149,7
		Nomura Holdings Inc	1.718,4
		Nomura Real Estate Holdings Inc	330,3
		Nomura Real Estate Master Fund Inc	1.579,7
		Nomura Research Institute Ltd	139,9
		North Pacific Bank Ltd	51,5
		NSK Ltd	178,0
		NTN Corp	8,6
		NTT Data Corp	1.080,1
		NTT DOCOMO Inc	10.534,5
		Obayashi Corp	3.219,3
		Obic Co Ltd	41,2
		Odakyu Electric Railway Co Ltd	76,9
		Ohsho Food Service Corp	35,2

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Oji Holdings Corp	173,5
		Olympus Corp	641,1
		Omron Corp	219,7
		Ono Pharmaceutical Co Ltd	566,9
		Oracle Corp Japan	319,9
		Oriental Land Co Ltd/Japan	277,9
		ORIX Corp	1.651,0
		Orix JREIT Inc	183,0
		Osaka Gas Co Ltd	930,5
		Otsuka Corp	1.756,5
		Otsuka Holdings Co Ltd	387,8
		Panasonic Corp	1.037,9
		Paramount Bed Holdings Co Ltd	312,2
		Penta-Ocean Construction Co Ltd	62,4
		Persol Holdings Co Ltd	92,6
		Pigeon Corp	1.426,5
		Pilot Corp	3,5
		Pola Orbis Holdings Inc	402,2
		Prima Meat Packers Ltd	109,6
		Rakuten Inc	82,3
		Recruit Holdings Co Ltd	1.585,6
		Renesas Electronics Corp	627,7
		Resona Holdings Inc	2.280,7
		Ricoh Co Ltd	213,5
		Ricoh Leasing Co Ltd	62,5
		Rinnai Corp	37,2
		Rohm Co Ltd	185,8
		Rohto Pharmaceutical Co Ltd	18,0
		Royal Holdings Co Ltd	16,7
		Ryohin Keikaku Co Ltd	306,0
		Sankyo Co Ltd	224,3
		Sankyu Inc	11,5
		Santen Pharmaceutical Co Ltd	206,6
		Sanwa Holdings Corp	13,7
		Sanyo Special Steel Co Ltd	58,1
		Sawai Pharmaceutical Co Ltd	454,0
		SBI Holdings Inc/Japan	72,0
		SCREEN Holdings Co Ltd	27,6
		SCSK Corp	652,7
		Secom Co Ltd	480,6
		Sega Sammy Holdings Inc	45,8
		Seiko Epson Corp	159,1
		Seino Holdings Co Ltd	15,7
		Sekisui Chemical Co Ltd	673,6
		Sekisui House Ltd	159,0
		Seven & I Holdings Co Ltd	3.092,0
		Seven Bank Ltd	117,4
		Sharp Corp/Japan	11,0
		Shikoku Electric Power Co Inc	6,6
		Shimachu Co Ltd	18,0
		Shimadzu Corp	128,1
		Shimano Inc	685,4
		Shimizu Corp	172,3
		Shin-Etsu Chemical Co Ltd	3.457,7
		Shinsei Bank Ltd	47,9
		Shionogi & Co Ltd	2.248,1
		Ship Healthcare Holdings Inc	2,5
		Shiseido Co Ltd	1.924,7
		Shizuoka Bank Ltd/The	102,3
		Showa Denko KK	157,8
		Showa Shell Sekiyu KK	199,8
		Skylark Co Ltd	226,7
		SMC Corp/Japan	490,7
		SoftBank Group Corp	970,1
		Sojitz Corp	33,7
		Sompo Holdings Inc	788,2
		Sony Corp	3.517,9
		Sony Financial Holdings Inc	959,1
		Square Enix Holdings Co Ltd	138,6
		Stanley Electric Co Ltd	931,8
		Start Today Co Ltd	660,5

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Subaru Corp	2.198,6
		Sumco Corp	68,6
		Sumitomo Bakelite Co Ltd	9,9
		Sumitomo Chemical Co Ltd	430,4
		Sumitomo Corp	1.748,1
		Sumitomo Dainippon Pharma Co Ltd	71,0
		Sumitomo Electric Industries Ltd	750,7
		Sumitomo Heavy Industries Ltd	586,5
		Sumitomo Mitsui Financial Group Inc	2.810,8
		Sumitomo Mitsui Trust Holdings Inc	1.466,8
		Sumitomo Realty & Development Co Ltd	186,1
		Sumitomo Rubber Industries Ltd	521,8
		Sumitomo Warehouse Co Ltd/The	40,6
		Sundrug Co Ltd	335,8
		Suntory Beverage & Food Ltd	2.127,3
		Suruga Bank Ltd	614,1
		Sushiro Global Holdings Ltd	230,3
		Suzuken Co Ltd/Aichi Japan	24,9
		Suzuki Motor Corp	3.262,9
		Systemex Corp	1.694,8
		T&D Holdings Inc	150,7
		Tachi-S Co Ltd	70,7
		Taiheiyō Cement Corp	77,3
		Taisei Corp	4.226,1
		Taisho Pharmaceutical Holdings Co Ltd	47,1
		Takashimaya Co Ltd	27,0
		Takeda Pharmaceutical Co Ltd	1.178,8
		TDK Corp	172,6
		TechnoPro Holdings Inc	28,4
		Teijin Ltd	415,3
		Terumo Corp	234,4
		THK Co Ltd	53,0
		TIS Inc	26,1
		Tobu Railway Co Ltd	133,2
		Toda Corp	26,6
		Toho Co Ltd/Tokyo	175,9
		Toho Gas Co Ltd	53,2
		Toho Holdings Co Ltd	347,3
		Tokai Carbon Co Ltd	8,8
		TOKAI Holdings Corp	230,1
		Tokai Rika Co Ltd	69,1
		Tokio Marine Holdings Inc	365,9
		Tokyo Electron Ltd	3.108,4
		Tokyo Gas Co Ltd	885,6
		Tokyo Seimitsu Co Ltd	47,8
		Tokyo Tatemono Co Ltd	1.526,7
		Tokyu Corp	216,9
		Tokyu Fudosan Holdings Corp	455,6
		Tokyu REIT Inc	75,1
		TOMONY Holdings Inc	35,9
		Toppan Printing Co Ltd	49,6
		Toray Industries Inc	196,2
		Toshiba Corp	408,4
		Tosoh Corp	350,9
		TOTO Ltd	82,0
		Towa Pharmaceutical Co Ltd	291,5
		Toyo Suisan Kaisha Ltd	368,4
		Toyobo Co Ltd	8,3
		Toyoda Gosei Co Ltd	81,6
		Toyota Industries Corp	115,5
		Toyota Motor Corp	4.722,7
		Toyota Tsusho Corp	439,4
		Trend Micro Inc/Japan	633,1
		TS Tech Co Ltd	20,9
		Tsumura & Co	611,3
		Tsuruha Holdings Inc	88,0
		UACJ Corp	66,3
		Ube Industries Ltd	22,0
		Ulvac Inc	361,3
		Unicharm Corp	403,6
		Unipres Corp	64,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		United Arrows Ltd	29,0
		United Urban Investment Corp	24,5
		USS Co Ltd	433,1
		V Technology Co Ltd	288,1
		Wacoal Holdings Corp	4,7
		Welcia Holdings Co Ltd	16,9
		West Japan Railway Co	293,5
		Xebio Holdings Co Ltd	258,9
		Yahoo Japan Corp	1.327,2
		Yakult Honsha Co Ltd	46,1
		Yamada Denki Co Ltd	549,9
		Yamaguchi Financial Group Inc	123,1
		Yamaha Corp	749,9
		Yamaha Motor Co Ltd	454,1
		Yamato Holdings Co Ltd	143,2
		Yamato Kogyo Co Ltd	126,6
		Yaskawa Electric Corp	161,4
		Yokogawa Electric Corp	113,7
		Yokohama Rubber Co Ltd/The	46,4
		Yoshinoya Holdings Co Ltd	21,6
		Zenkoku Hosho Co Ltd	99,1
		Zeon Corp	109,6
	Kazakhstan		0,0
		Astana-Finance JSC	0,0
	Korea (South)		99.587,8
		Amorepacific Corp	971,7
		AMOREPACIFIC Group	331,6
		Asiana Airlines Inc	9,4
		BGF Co Ltd	19,7
		BGF retail Co Ltd	428,0
		BNK Financial Group Inc	300,8
		Celltrion Healthcare Co Ltd	9,0
		Celltrion Inc	349,3
		Cheil Worldwide Inc	238,0
		Chong Kun Dang Pharmaceutical Corp	12,7
		CJ CheilJedang Corp	9,7
		CJ Corp	297,1
		CJ E&M Corp	208,1
		CJ Logistics Corp	1,2
		CJ O Shopping Co Ltd	22,1
		Com2uSCorp	269,9
		Cosmax Inc	118,2
		Coway Co Ltd	25,8
		COWELL FASHION Co Ltd	4,0
		Cuckoo Holdings Co Ltd	37,8
		Cuckoo Homesys Co Ltd	63,9
		Dae Han Flour Mills Co Ltd	3,5
		Daeduck GDS Co Ltd	41,4
		Daelim Industrial Co Ltd	9,5
		Daewoo Engineering & Construction Co Ltd	1,2
		Daewoo Shipbuilding & Marine Engineering Co Ltd	84,2
		Daishin Securities Co Ltd	31,1
		Danawa Co Ltd	0,8
		DB HiTek Co Ltd	8,1
		DB Insurance Co Ltd	549,3
		DGB Financial Group Inc	18,6
		Dongkuk Steel Mill Co Ltd	24,8
		Dongsuh Cos Inc	5,8
		Doosan Bobcat Inc	386,5
		Doosan Heavy Industries & Construction Co Ltd	5,2
		Doosan Infracore Co Ltd	92,3
		e-Credible Co Ltd	29,9
		EDU ARK Co Ltd	0,0
		e-LITECOM Co Ltd	1,1
		E-MART Inc	1.036,7
		Eo Technics Co Ltd	85,8
		F&F Co Ltd	28,9
		Grand Korea Leisure Co Ltd	95,7
		Green Cross Corp/South Korea	176,6
		GS Engineering & Construction Corp	7,3
		GS Holdings Corp	167,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		GS Home Shopping Inc	2,3
		GS Retail Co Ltd	276,7
		Hana Financial Group Inc	1.765,8
		Hana Tour Service Inc	102,6
		Hanil Cement Co Ltd	1,4
		Hankook Tire Co Ltd	435,2
		Hanmi Pharm Co Ltd	77,5
		Hanmi Science Co Ltd	2,5
		Hanon Systems	14,6
		Hanssem Co Ltd	767,6
		Hanwha Chemical Corp	535,0
		Hanwha Life Insurance Co Ltd	69,1
		Hanwha Techwin Co Ltd	0,1
		Hitejinro Holdings Co Ltd	4,4
		Hotel Shilla Co Ltd	85,0
		Huchems Fine Chemical Corp	14,8
		Hyosung Corp	242,8
		Hyundai Construction Equipment Co Ltd	13,5
		Hyundai Department Store Co Ltd	5,5
		Hyundai Development Co-Engineering & Construction	479,5
		Hyundai Engineering & Construction Co Ltd	198,1
		Hyundai Glovis Co Ltd	213,5
		Hyundai Heavy Industries Co Ltd	293,8
		Hyundai Hy Communications & Network Co Ltd	1,2
		Hyundai Marine & Fire Insurance Co Ltd	347,3
		Hyundai Mobis Co Ltd	940,3
		Hyundai Motor Co	699,0
		Hyundai Robotics Co Ltd	353,7
		Hyundai Steel Co	22,0
		Hyundai Wia Corp	3,5
		Industrial Bank of Korea	265,4
		Innocean Worldwide Inc	6,5
		INTOPS Co Ltd	1,0
		JB Financial Group Co Ltd	9,5
		Kakao Corp	263,4
		Kangwon Land Inc	329,6
		KB Financial Group Inc	1.741,4
		KC Co Ltd	2,0
		KCC Corp	153,9
		KEPCO Plant Service & Engineering Co Ltd	3,0
		Kginicis Co Ltd	1,4
		Kia Motors Corp	563,3
		KIWOOM Securities Co Ltd	205,6
		KoMiCo Ltd	1,3
		Korea Aerospace Industries Ltd	314,3
		Korea Electric Power Corp	174,0
		Korea Gas Corp	161,4
		Korea Investment Holdings Co Ltd	161,8
		Korea Petrochemical Ind Co Ltd	11,0
		Korea United Pharm Inc	2,1
		Korea Zinc Co Ltd	831,7
		Korean Air Lines Co Ltd	161,4
		KT Corp	607,2
		KT&G Corp	866,2
		Kumho Petrochemical Co Ltd	9,3
		Kwangju Bank Co Ltd	0,6
		LF Corp	15,0
		LG Chem Ltd	1.262,0
		LG Corp	299,9
		LG Display Co Ltd	484,8
		LG Electronics Inc	3.236,7
		LG Household & Health Care Ltd	1.251,5
		LG Innotek Co Ltd	8,9
		LG International Corp	45,7
		LG Uplus Corp	248,4
		LOT Vacuum Co Ltd	0,8
		Lotte Chemical Corp	1.796,6
		Lotte Chilsung Beverage Co Ltd	0,9
		Lotte Confectionery Co Ltd	0,9
		Lotte Corp	8,4
		Lotte Fine Chemical Co Ltd	20,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		LOTTE Himart Co Ltd	47,4
		Lotte Shopping Co Ltd	11,9
		LS Corp	40,3
		LS Industrial Systems Co Ltd	1,3
		Medy-Tox Inc	185,2
		Meritz Financial Group Inc	6,1
		Meritz Fire & Marine Insurance Co Ltd	25,0
		Meritz Securities Co Ltd	16,8
		Mirae Asset Daewoo Co Ltd	74,6
		Modetour Network Inc	1,7
		NAVER Corp	2.906,7
		NCSOFT Corp	1.104,7
		NeoPharm Co Ltd	2,0
		NEOWIZ HOLDINGS Corp	8,2
		Netmarble Games Corp	336,1
		NH Investment & Securities Co Ltd	44,1
		NICE Information Service Co Ltd	272,7
		OCI Co Ltd	128,4
		Orion Corp/Republic of Korea	14,1
		Orion Holdings Corp	0,6
		Osstem Implant Co Ltd	79,5
		Ottogi Corp	1,6
		Paradise Co Ltd	155,2
		Partron Co Ltd	293,9
		POSCO	3.167,3
		Posco Daewoo Corp	6,3
		PSK Inc	65,5
		S-1 Corp	262,0
		Samchully Co Ltd	0,5
		Samsung Biologics Co Ltd	24,0
		Samsung C&T Corp	255,4
		Samsung Card Co Ltd	2,5
		Samsung Electro-Mechanics Co Ltd	34,9
		Samsung Electronics Co Ltd	40.387,2
		Samsung Fire & Marine Insurance Co Ltd	2.563,8
		Samsung Heavy Industries Co Ltd	11,0
		Samsung Life Insurance Co Ltd	474,1
		Samsung SDI Co Ltd	1.447,2
		Samsung SDS Co Ltd	176,2
		Samsung Securities Co Ltd	14,3
		Seah Besteel Corp	39,6
		Seegene Inc	115,6
		Seohan Co Ltd	4,5
		Seoul Semiconductor Co Ltd	5,7
		Seoyon Co Ltd	2,3
		Seoyon E-Hwa Co Ltd	12,1
		SFA Engineering Corp	12,8
		Shinhan Financial Group Co Ltd	2.757,7
		Shinsegae Inc	11,0
		Silicon Works Co Ltd	2,8
		Silla Co Ltd	0,4
		SillaJen Inc	99,6
		Simpac Metal Co Ltd	6,9
		SK Holdings Co Ltd	1.368,5
		SK Hynix Inc	6.734,6
		SK Innovation Co Ltd	1.920,1
		SK Materials Co Ltd	39,2
		SK Networks Co Ltd	1,1
		SK Telecom Co Ltd	221,8
		SL Corp	0,9
		S-Oil Corp	32,3
		Soulbrain Co Ltd	2,7
		SPC Samlip Co Ltd	163,4
		SundayToz Corp	32,0
		Systems Technology Inc/South Korea	20,8
		Taekwang Industrial Co Ltd	9,0
		TES Co Ltd/Korea	5,5
		Texcell-NetCom Co Ltd	132,2
		Tokai Carbon Korea Co Ltd	5,8
		Toptec Co Ltd	1,9
		Union Semiconductor Equipment & Materials Co Ltd	2,2

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		UniTest Inc	30,4
		ViroMed Co Ltd	213,0
		Webzen Inc	3,4
		WiSoL Co Ltd	2,5
		Wonik Holdings Co Ltd	20,4
		WONIK IPS Co Ltd	112,0
		Woori Bank	540,5
		YMC Co Ltd	25,5
		Yoosung Enterprise Co Ltd	5,3
		Young Poong Mining & Construction Corp	0,0
		Yuhan Corp	101,2
		Zeus Co Ltd	0,8
	Lebanon		91,8
		BLOM Bank SAL	91,8
	Malaysia		7.644,2
		7-Eleven Malaysia Holdings Bhd	94,9
		AFFIN Bank Bhd	4,8
		AirAsia Bhd	576,1
		AirAsia X Bhd	4,4
		Alliance Bank Malaysia Bhd	41,1
		AMMB Holdings Bhd	13,3
		Ann Joo Resources Bhd	1,7
		Astro Malaysia Holdings Bhd	50,4
		Axiata Group Bhd	25,1
		Berjaya Sports Toto Bhd	11,0
		BIMB Holdings Bhd	2,3
		British American Tobacco Malaysia Bhd	74,3
		Bursa Malaysia Bhd	216,1
		Carlsberg Brewery Malaysia Bhd	8,0
		CIMB Group Holdings Bhd	565,3
		Dialog Group BHD	20,9
		DiGi.Com Bhd	25,7
		DRB-Hicom Bhd	7,9
		Econpile Holdings Bhd	90,2
		Evergreen Fibreboard Bhd	0,4
		Felda Global Ventures Holdings Bhd	6,4
		Gabungan AQRS Bhd	0,8
		Gamuda Bhd	13,9
		Genting Bhd	218,5
		Genting Malaysia Bhd	25,7
		Genting Plantations Bhd	14,8
		George Kent Malaysia BHD	1,0
		Hai-O Enterprise BHD	2,3
		Hartalega Holdings Bhd	14,4
		Heineken Malaysia Bhd	143,8
		Hengyuan Refining Co Bhd	2,2
		Hiap Teck Venture Bhd	1,0
		Hong Leong Bank Bhd	161,7
		Hong Leong Financial Group Bhd	27,9
		IHH Healthcare Bhd	20,9
		IJM Corp Bhd	17,0
		Inari Amertron Bhd	15,7
		Insas Bhd	0,8
		IOI Corp Bhd	18,7
		IOI Properties Group Bhd	8,4
		JAKS Resources Bhd	1,3
		KSL Holdings BHD	1,8
		Kuala Lumpur Kepong Bhd	1,9
		Lingkar Trans Kota Holdings Bhd	0,2
		Lion Industries Corp Bhd	7,0
		Magnum Bhd	0,7
		Mah Sing Group Bhd	1,2
		Malakoff Corp Bhd	0,4
		Malayan Banking Bhd	635,6
		Malaysia Airports Holdings Bhd	155,9
		Malaysia Building Society Bhd	2,4
		Malaysian Pacific Industries Bhd	5,2
		Malton Bhd	1,6
		Maxis Bhd	29,3
		MISC Bhd	152,7
		Muhibbah Engineering M Bhd	1,2

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		My EG Services Bhd	630,0
		Nestle Malaysia Bhd	74,9
		Oriental Holdings BHD	0,6
		Padini Holdings Bhd	21,5
		Parkson Holdings Bhd	0,4
		Petron Malaysia Refining & Marketing Bhd	12,4
		Petronas Chemicals Group Bhd	139,4
		Petronas Dagangan BHD	128,1
		Petronas Gas Bhd	21,1
		PPB Group Bhd	6,6
		Press Metal Aluminium Holdings Bhd	6,1
		Public Bank Bhd	1.192,9
		RHB Bank Bhd	28,2
		Sapura Energy Bhd	102,0
		Scientex BHD	3,9
		Sime Darby Bhd	115,1
		Sime Darby Plantation Bhd	50,1
		Sime Darby Property Bhd	4,5
		SKP Resources Bhd	5,0
		Supermax Corp Bhd	6,7
		TA Enterprise Bhd	1,1
		Telekom Malaysia Bhd	3,2
		Tenaga Nasional Bhd	1.032,7
		Top Glove Corp Bhd	17,7
		Uchi Technologies Bhd	1,1
		UMW Holdings Bhd	6,8
		Unisem M Bhd	5,5
		UOA Development Bhd	1,9
		Vitrox Corp Bhd	2,9
		Wah Seong Corp Bhd	2,0
		Westports Holdings Bhd	447,5
		YTL Corp Bhd	13,2
		YTL Power International Bhd	11,4
	Pakistan		66,4
		Habib Bank Ltd	17,8
		Indus Motor Co Ltd	2,8
		K-Electric Ltd	1,8
		Lucky Cement Ltd	1,6
		MCB Bank Ltd	16,1
		National Bank of Pakistan	0,8
		Oil & Gas Development Co Ltd	2,6
		Pakistan Oilfields Ltd	8,9
		United Bank Ltd/Pakistan	13,9
	Philippines		20.624,5
		Aboitiz Equity Ventures Inc	17,2
		Aboitiz Power Corp	35,3
		Alliance Global Group Inc	15,6
		Ayala Corp	1.028,6
		Ayala Land Inc	1.956,1
		Bank of the Philippine Islands	492,9
		BDO Unibank Inc	674,4
		Belle Corp	0,4
		Bloomberry Resorts Corp	150,6
		Century Properties Group Inc	2,3
		Concepcion Industrial Corp	134,8
		Cosco Capital Inc	0,3
		D&L Industries Inc	77,8
		DMCI Holdings Inc	118,8
		East West Banking Corp	1,9
		Energy Development Corp	1,5
		Globe Telecom Inc	49,8
		GT Capital Holdings Inc	159,3
		International Container Terminal Services Inc	6,4
		JG Summit Holdings Inc	71,5
		Jollibee Foods Corp	14,0
		LT Group Inc	431,9
		Manila Electric Co	4,5
		Megaworld Corp	121,5
		Melco Resorts And Entertainment Philippines Corp	9,8
		Metro Pacific Investments Corp	204,5
		Metropolitan Bank & Trust Co	4,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Nickel Asia Corp	0,7
		Philippine Seven Corp	223,3
		PLDT Inc	13,1
		Puregold Price Club Inc	71,2
		RFM Corp	131,1
		Robinsons Land Corp	3.415,4
		Robinsons Retail Holdings Inc	97,5
		San Miguel Corp	2,7
		Security Bank Corp	329,8
		SM Investments Corp	75,1
		SM Prime Holdings Inc	9.962,4
		SSI Group Inc	1,9
		Universal Robina Corp	510,3
		Vista Land & Lifescapes Inc	3,7
	Qatar		1.190,8
		Barwa Real Estate Co	41,5
		Commercial Bank Of Qatar Qsc/The	9,0
		Doha Bank QPSC	1,8
		Ezdan Holding Group QSC	53,5
		Gulf International Services QSC	9,8
		Industries Qatar QSC	77,1
		Masraf Al Rayan QSC	43,2
		Ooredoo QPSC	179,0
		Qatar Electricity & Water Co QSC	39,5
		Qatar Fuel QSC	3,0
		Qatar Gas Transport Co Ltd	6,1
		Qatar Insurance Co SAQ	20,1
		Qatar Islamic Bank SAQ	7,8
		Qatar National Bank QPSC	683,2
		United Development Co QSC	16,2
	Singapore		31.048,0
		AIMS AMP Capital Industrial REIT	1.397,7
		Ascendas Real Estate Investment Trust	1.096,6
		CapitaLand Commercial Trust	329,0
		CapitaLand Ltd	1.404,8
		CapitaLand Mall Trust	1.311,6
		CapitaLand Retail China Trust	17,3
		CDL Hospitality Trusts	53,6
		City Developments Ltd	2.230,2
		ComfortDelGro Corp Ltd	196,0
		DBS Group Holdings Ltd	8.190,9
		Frasers Commercial Trust	26,1
		Genting Singapore PLC	630,0
		Hutchison Port Holdings Trust	30,8
		Keppel Corp Ltd	566,9
		Keppel REIT	244,3
		Mapletree Commercial Trust	616,5
		Mapletree Industrial Trust	181,8
		Oversea-Chinese Banking Corp Ltd	4.237,5
		Parkway Life Real Estate Investment Trust	30,5
		Riverstone Holdings Ltd/Singapore	275,2
		SATS Ltd	18,6
		Sembcorp Industries Ltd	48,6
		SembCorp Marine Ltd	336,4
		Singapore Airlines Ltd	462,0
		Singapore Exchange Ltd	106,0
		Singapore Press Holdings Ltd	88,4
		Singapore Technologies Engineering Ltd	319,0
		Singapore Telecommunications Ltd	848,2
		StarHub Ltd	236,1
		Suntec Real Estate Investment Trust	0,9
		United Overseas Bank Ltd	3.624,9
		UOL Group Ltd	494,7
		Venture Corp Ltd	696,2
		Wilmar International Ltd	123,3
		Yangzijiang Shipbuilding Holdings Ltd	535,6
		Yanlord Land Group Ltd	41,6
	Taiwan		68.864,2
		Accton Technology Corp	18,1
		Acer Inc	16,5
		Advanced Ceramic X Corp	237,7

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Advanced Semiconductor Engineering Inc	1.537,8
		Advantech Co Ltd	140,1
		Airtac International Group	431,2
		Asia Cement Corp	6,2
		Asia Optical Co Inc	14,6
		Asia Pacific Telecom Co Ltd	2,5
		Asustek Computer Inc	186,2
		AU Optronics Corp	570,1
		Audix Corp	0,8
		Bright Led Electronics Corp	0,8
		Catcher Technology Co Ltd	1.938,6
		Cathay Financial Holding Co Ltd	1.745,6
		Chailease Holding Co Ltd	172,8
		Chang Hwa Commercial Bank Ltd	19,7
		Cheng Shin Rubber Industry Co Ltd	39,7
		Cheng Uei Precision Industry Co Ltd	22,6
		Chicony Electronics Co Ltd	23,3
		China Airlines Ltd	84,8
		China Development Financial Holding Corp	99,8
		China General Plastics Corp	23,1
		China Life Insurance Co Ltd/Taiwan	549,6
		China Motor Corp	31,7
		China Steel Corp	60,3
		Chipbond Technology Corp	97,4
		Chong Hong Construction Co Ltd	12,1
		Chroma ATE Inc	101,1
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	102,2
		Cleanaway Co Ltd	27,5
		Compal Electronics Inc	30,4
		Compeq Manufacturing Co Ltd	13,4
		CTBC Financial Holding Co Ltd	1.074,8
		CTCI Corp	212,4
		Cub Elecparts Inc	143,3
		Darwin Precisions Corp	19,2
		Delta Electronics Inc	802,2
		E Ink Holdings Inc	165,7
		E.Sun Financial Holding Co Ltd	752,4
		Eclat Textile Co Ltd	114,1
		Elan Microelectronics Corp	101,0
		Elite Advanced Laser Corp	5,2
		Elite Material Co Ltd	232,0
		Elite Semiconductor Memory Technology Inc	48,6
		Epistar Corp	86,9
		Eva Airways Corp	49,4
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	3,6
		Far Eastern International Bank	1,6
		Far Eastern New Century Corp	15,0
		Far EasTone Telecommunications Co Ltd	80,5
		Faraday Technology Corp	18,8
		Farglory Land Development Co Ltd	3,0
		Feng Hsin Steel Co Ltd	2,2
		Feng TAY Enterprise Co Ltd	25,4
		First Financial Holding Co Ltd	55,5
		Formosa Advanced Technologies Co Ltd	0,5
		Formosa Chemicals & Fibre Corp	671,9
		Formosa Petrochemical Corp	651,9
		Formosa Plastics Corp	342,2
		Formosa Taffeta Co Ltd	15,4
		Foxconn Technology Co Ltd	175,4
		Fubon Financial Holding Co Ltd	2.300,8
		G Shank Enterprise Co Ltd	1,3
		General Interface Solution Holding Ltd	133,0
		Giant Manufacturing Co Ltd	8,0
		Gigabyte Technology Co Ltd	236,6
		Global Brands Manufacture Ltd	6,7
		Global Unichip Corp	35,1
		Globalwafers Co Ltd	64,0
		Globe Union Industrial Corp	1,9
		Golden Friends Corp	78,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Gourmet Master Co Ltd	8,2
		Grand Pacific Petrochemical	158,7
		Grape King Bio Ltd	26,6
		Great Wall Enterprise Co Ltd	23,4
		Greatek Electronics Inc	22,0
		HannStar Display Corp	42,5
		Harvatek Corp	3,0
		Highwealth Construction Corp	0,5
		Himax Technologies Inc	61,4
		Hiwin Technologies Corp	1.593,0
		Holtek Semiconductor Inc	21,2
		Holy Stone Enterprise Co Ltd	0,9
		Hon Hai Precision Industry Co Ltd	4.503,1
		Hota Industrial Manufacturing Co Ltd	102,3
		Hotai Motor Co Ltd	13,3
		HTC Corp	342,9
		Hua Nan Financial Holdings Co Ltd	29,6
		Huaku Development Co Ltd	58,4
		Hung Sheng Construction Ltd	71,2
		Ibase Technology Inc	93,0
		Innolux Corp	728,2
		Inventec Corp	11,9
		ITE Technology Inc	2,5
		ITEQ Corp	46,9
		King Slide Works Co Ltd	134,7
		King Yuan Electronics Co Ltd	226,4
		King's Town Bank Co Ltd	35,5
		KMC Kuei Meng International Inc	258,6
		Largan Precision Co Ltd	908,1
		Lextar Electronics Corp	4,7
		Lien Hwa Industrial Corp	13,4
		Lingsen Precision Industries Ltd	1,1
		Lite-On Semiconductor Corp	9,4
		Lite-On Technology Corp	64,6
		Lotes Co Ltd	16,0
		Macronix International	101,6
		MediaTek Inc	2.211,3
		Mega Financial Holding Co Ltd	54,5
		Mercuries & Associates Holding Ltd	1,3
		Merida Industry Co Ltd	461,3
		Merry Electronics Co Ltd	3,4
		Nan Ya Plastics Corp	368,1
		Nanya Technology Corp	221,7
		Nien Made Enterprise Co Ltd	109,0
		Novatek Microelectronics Corp	732,4
		OBI Pharma Inc	2,5
		Oriental Union Chemical Corp	6,9
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pan Jit International Inc	31,8
		Parade Technologies Ltd	30,4
		PChome Online Inc	54,7
		Pegatron Corp	848,7
		Phison Electronics Corp	347,7
		Pixart Imaging Inc	132,1
		Posiflex Technology Inc	139,2
		Pou Chen Corp	33,3
		Powertech Technology Inc	132,5
		President Chain Store Corp	282,6
		President Securities Corp	4,7
		Primax Electronics Ltd	36,2
		Prince Housing & Development Corp	0,8
		Qisda Corp	27,0
		Quanta Computer Inc	32,7
		Radiant Opto-Electronics Corp	302,2
		Realtek Semiconductor Corp	61,0
		Ruentex Industries Ltd	0,3
		Sercomm Corp	16,4
		Sheng Yu Steel Co Ltd	5,1
		Shin Kong Financial Holding Co Ltd	544,8
		Shinkong Synthetic Fibers Corp	3,5
		Sigurd Microelectronics Corp	1,7

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Silicon Motion Technology Corp	614,0
		Siliconware Precision Industries Co Ltd	27,8
		Simplo Technology Co Ltd	87,1
		Sinmag Equipment Corp	271,0
		SinoPac Financial Holdings Co Ltd	10,2
		Sporton International Inc	307,5
		St Shine Optical Co Ltd	41,4
		Standard Foods Corp	1,2
		Star Comgistic Capital Co Ltd	0,3
		Sunny Friend Environmental Technology Co Ltd	6,6
		Superalloy Industrial Co Ltd	126,3
		Synnex Technology International Corp	81,2
		Taichung Commercial Bank Co Ltd	5,5
		Taiflex Scientific Co Ltd	9,9
		TaiMed Biologics Inc	6,8
		Taishin Financial Holding Co Ltd	167,5
		Taiwan Cement Corp	15,0
		Taiwan Cooperative Financial Holding Co Ltd	38,8
		Taiwan Mobile Co Ltd	425,1
		Taiwan Pineapple Corp	0,0
		Taiwan Secom Co Ltd	1,3
		Taiwan Semiconductor Co Ltd	11,7
		Taiwan Semiconductor Manufacturing Co Ltd	27.775,2
		Taiwan Surface Mounting Technology Corp	3,9
		TCI Co Ltd	12,9
		Teco Electric and Machinery Co Ltd	83,1
		Toung Loong Textile Manufacturing	92,8
		Transcend Information Inc	187,2
		Tripod Technology Corp	59,2
		TTY Biopharm Co Ltd	116,8
		Uni-President Enterprises Corp	1.345,1
		United Microelectronics Corp	550,1
		Unizyx Holding Corp	1,9
		UPC Technology Corp	16,3
		USI Corp	0,9
		Vanguard International Semiconductor Corp	53,1
		Voltronic Power Technology Corp	310,8
		Wafer Works Corp	22,0
		Walsin Lihwa Corp	18,2
		Walton Advanced Engineering Inc	5,1
		Wan Hai Lines Ltd	3,1
		Waterland Financial Holdings Co Ltd	13,6
		Win Semiconductors Corp	544,2
		Winbond Electronics Corp	184,9
		Wistron Corp	154,5
		WPG Holdings Ltd	7,8
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	357,6
		Yuanta Financial Holding Co Ltd	216,8
		Zhen Ding Technology Holding Ltd	397,2
	Thailand		18.754,3
		Advanced Info Service PCL	327,6
		Airports of Thailand PCL	267,2
		Amata Corp PCL	5,0
		Bangchak Corp PCL	38,2
		Bangkok Bank PCL	394,4
		Bangkok Dusit Medical Services PCL	1.175,7
		Bangkok Expressway & Metro PCL	6,2
		Banpu PCL	50,5
		Beauty Community PCL	235,4
		Berli Jucker PCL	14,6
		BTS Group Holdings PCL	6,9
		Bumrungrad Hospital PCL	34,7
		Central Pattana PCL	2.272,7
		Charoen Pokphand Foods PCL	9,2
		CP ALL PCL	1.458,3
		Delta Electronics Thailand PCL	18,5
		Energy Absolute PCL	13,0
		Esso Thailand PCL	114,6
		Glow Energy PCL	189,9
		Hana Microelectronics PCL	4,3

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Home Product Center PCL	126,5
		Indorama Ventures PCL	593,8
		IRPC PCL	95,2
		Kasikombank PCL	301,6
		Kiatnakin Bank PCL	9,0
		Krung Thai Bank PCL	247,2
		Lam Soon Thailand PCL	0,8
		Land & Houses PCL	27,0
		Minor International PCL	250,8
		Padaeng Industry PCL	1,2
		Pre-Built PCL	1,0
		Premier Marketing PCL	252,2
		PTT Exploration & Production PCL	499,7
		PTT Global Chemical PCL	2.166,2
		PTT PCL	3.409,2
		Robinson PCL	3,1
		Rojana Industrial Park PCL	0,5
		Sansiri PCL	16,4
		Siam Cement PCL/The	1.309,4
		Siam Commercial Bank PCL/The	499,9
		Siamgas & Petrochemicals PCL	8,6
		Somboon Advance Technology PCL	0,8
		Star Petroleum Refining PCL	78,5
		Supalai PCL	1,6
		Susco PCL	1,3
		Syntec Construction PCL	8,8
		Tata Steel Thailand PCL	0,5
		Thai Airways International PCL	0,6
		Thai Beverage PCL	328,9
		Thai Oil PCL	945,1
		Thai Union Group PCL	4,3
		Thanachart Capital PCL	378,4
		Tisco Financial Group PCL	190,5
		TMB Bank PCL	207,6
		TOA Paint Thailand PCL	111,7
		Total Access Communication PCL	20,2
		True Corp PCL	17,3
		TTW PCL	0,5
		WHA Corp PCL	1,6
	United Arab Emirates		2.624,3
		Abu Dhabi Commercial Bank PJSC	98,1
		Abu Dhabi National Oil Co for Distribution PJSC	144,8
		Air Arabia PJSC	2,4
		Aldar Properties PJSC	395,4
		DAMAC Properties Dubai Co PJSC	11,9
		DP World Ltd	225,5
		Dubai Investments PJSC	34,1
		Dubai Islamic Bank PJSC	246,4
		DXB Entertainments PJSC	1,8
		Emaar Development PJSC	21,0
		Emaar Malls PJSC	28,3
		Emaar Properties PJSC	843,0
		Emirates NBD PJSC	2,1
		Emirates Telecommunications Group Co PJSC	139,0
		First Abu Dhabi Bank PJSC	426,3
		Orascom Construction Ltd	3,1
		Union National Bank PJSC	0,9
	Viet Nam		1.736,3
		Military Commercial Joint Stock Bank	55,0
		Mobile World Investment Corp	132,7
		Vietnam Dairy Products JSC	1.109,9
		Vincom Retail JSC	192,9
		Vingroup JSC	245,8
Europe			1.110.752,2
	Austria		9.012,1
		ANDRITZ AG	707,8
		CA Immobilien Anlagen AG	124,0
		Erste Group Bank AG	2.900,4
		EVN AG	18,7
		Oesterreichische Post AG	492,9
		OMV AG	3.545,2

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Raiffeisen Bank International AG	774,8
		S IMMO AG	38,8
		Telekom Austria AG	200,4
		UNIQA Insurance Group AG	9,8
		voestalpine AG	199,3
	Belgium		27.461,4
		Ageas	537,1
		Anheuser-Busch InBev SA/NV	5.201,6
		Argenx SE	286,0
		bpost SA	661,4
		Cofinimmo SA	26,1
		Colruyt SA	228,6
		Galapagos NV	298,4
		Groupe Bruxelles Lambert SA	1.615,3
		KBC Ancora	30,3
		KBC Group NV	5.437,1
		Proximus SADP	1.927,5
		Solvay SA	294,7
		Telenet Group Holding NV	156,1
		UCB SA	1.195,9
		Umicore SA	9.565,4
	Czech Republic		985,0
		CEZ AS	49,2
		Komerční banka as	251,2
		Moneta Money Bank AS	632,5
		O2 Czech Republic AS	43,7
		Philip Morris CR AS	8,3
	Denmark		49.831,4
		Ambu A/S	117,3
		AP Moller - Maersk A/S	1.138,2
		Carlsberg A/S	2.076,8
		Chr Hansen Holding A/S	11.484,2
		Coloplast A/S	1.720,1
		Danske Bank A/S	6.710,9
		Dfds A/S	8,8
		DSV A/S	1.153,2
		Genmab A/S	848,5
		GN Store Nord A/S	6.350,2
		H Lundbeck A/S	1.603,0
		ISS A/S	116,6
		Novo Nordisk A/S	7.033,4
		Novozymes A/S	623,8
		Orsted A/S	75,2
		Pandora A/S	134,4
		Rockwool International A/S	31,0
		Royal Unibrew A/S	404,2
		Schouw & Co A/S	8,8
		Sydbank A/S	129,9
		Topdanmark A/S	120,6
		Tryg A/S	1.610,4
		Vestas Wind Systems A/S	5.885,4
		William Demant Holding A/S	446,4
	Finland		10.095,6
		Amer Sports Oyj	24,1
		Citycon OYJ	515,1
		DNA Oyj	84,3
		Elisa OYJ	616,6
		Fortum OYJ	198,0
		Kone OYJ	434,6
		Metso OYJ	138,9
		Neste Oyj	1.910,3
		Nokia OYJ	782,8
		Nokian Renkaat OYJ	419,0
		Orion Oyj	112,8
		Outokumpu OYJ	2,1
		Sampo Oyj	696,0
		Sanoma OYJ	21,1
		Stora Enso OYJ	1.210,6
		Technopolis OYJ	287,6
		UPM-Kymmene OYJ	2.373,9
		Valmet OYJ	267,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
	France		201.983,8
		Accor SA	8,8
		Aeroports de Paris	18,5
		Air France-KLM	72,3
		Air Liquide SA	1.245,2
		Airbus SE	2.677,8
		Alstom SA	351,3
		Altarea SCA	8.105,9
		ArcelorMittal	611,2
		Arkema SA	308,7
		Atos SE	3.903,8
		AXA SA	3.863,2
		BNP Paribas SA	1.835,7
		Bureau Veritas SA	126,5
		Capgemini SE	236,8
		Carmila SA	922,8
		Casino Guichard Perrachon SA	16,5
		Christian Dior SE	108,8
		Cie de Saint-Gobain	620,0
		Cie Generale des Etablissements Michelin SCA	3.269,0
		CNP Assurances	280,5
		Credit Agricole SA	35,6
		Danone SA	10,6
		Dassault Aviation SA	284,1
		Dassault Systemes SE	1.075,9
		DBV Technologies SA	137,2
		Edenred	157,6
		Elis SA	47,6
		Engie SA	6.864,9
		Erytech Pharma SA	40,4
		Essilor International Cie Generale d'Optique SA	537,6
		Eurazeo SA	103,9
		Eurofins Scientific SE	10,9
		Euronext NV	162,5
		Eutelsat Communications SA	468,9
		Faurecia SA	807,3
		Fnac Darty SA	63,7
		Fonciere Des Regions	2.846,9
		Gaztransport Et Technigaz SA	10,3
		Gecina SA	2.658,0
		Genfit	72,5
		GenSight Biologics SA	21,2
		Getlink SE	311,2
		Hermes International	1.693,1
		ICADE	2.422,7
		Iliad SA	1.683,0
		Imerys SA	197,1
		Ipsen SA	142,4
		JCDecaux SA	6.146,9
		Kaufman & Broad SA	50,9
		Kering SA	1.364,4
		Klepierre SA	37.029,5
		Legrand SA	113,5
		L'Oreal SA	4.416,3
		LVMH Moet Hennessy Louis Vuitton SE	4.826,1
		Nanobiotix	41,1
		Natixis SA	94,8
		Orange SA	786,2
		Pernod Ricard SA	4.627,3
		Peugeot SA	4.206,7
		Publicis Groupe SA	1.236,5
		Remy Cointreau SA	11.039,3
		Renault SA	2.759,5
		Safran SA	2.791,0
		Sanofi	5.426,2
		Schneider Electric SE	5.708,1
		SCOR SE	807,5
		SES SA	393,9
		Societe BIC SA	704,3
		Société Generale SA	3.765,3
		STMicroelectronics NV	3.545,4

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Television Francaise 1	42,2
		Thales SA	103,0
		Total SA	3.596,7
		Ubisoft Entertainment SA	1.107,2
		Unibail-Rodamco SE	35.386,1
		Valeo SA	1.643,4
		Veolia Environnement SA	506,6
		Vinci SA	5.052,7
		Wendel SA	1.214,7
			109.884,3
	Germany		
		1&1 Drillisch AG	7,2
		Aareal Bank AG	68,6
		adidas AG	2.295,5
		Allianz SE	7.560,4
		alstria office REIT-AG	1.835,8
		AURELIUS Equity Opportunities SE & Co KGaA	65,0
		Aurubis AG	55,5
		Axel Springer SE	17,2
		BASF SE	4.017,5
		Bayer AG	6.135,2
		Bayerische Motoren Werke AG	162,4
		Beiersdorf AG	788,8
		Brenntag AG	154,3
		CECONOMY AG	82,7
		Commerzbank AG	2.661,4
		Continental AG	3.716,1
		Covestro AG	7.168,0
		Daimler AG	2.887,7
		Deutsche Boerse AG	2.033,5
		Deutsche Lufthansa AG	2.930,1
		Deutsche Post AG	4.964,9
		Deutsche Telekom AG	542,0
		Deutsche Wohnen SE	8.425,2
		Dialog Semiconductor PLC	100,0
		Diebold Nixdorf AG	36,4
		E.ON SE	317,3
		Evonik Industries AG	122,0
		Fraport AG Frankfurt Airport Services Worldwide	45,6
		Freenet AG	98,2
		Fresenius Medical Care AG & Co KGaA	76,9
		Fresenius SE & Co KGaA	453,2
		FUCHS PETROLUB SE	105,9
		GEA Group AG	795,7
		Gerresheimer AG	4.267,0
		Hannover Rueck SE	1.463,2
		HeidelbergCement AG	971,8
		Henkel AG & Co KGaA	11,1
		HOCHTIEF AG	869,6
		HUGO BOSS AG	846,7
		Infineon Technologies AG	891,1
		Innogy SE	526,1
		K+S AG	60,1
		LANXESS AG	108,9
		LEG Immobilien AG	2.660,3
		Linde AG	943,8
		METRO AG	96,1
		MorphoSys AG	107,0
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	4.821,2
		Porsche Automobil Holding SE	474,6
		ProSiebenSat.1 Media SE	79,4
		Rational AG	1.061,4
		Rheinmetall AG	285,8
		RTL Group SA	1.471,7
		RWE AG	34,9
		SAP SE	1.859,5
		Schaeffler AG	269,9
		Scout24 AG	32,0
		Siemens AG	380,3
		Siemens Healthineers AG	129,0
		Siltronic AG	760,8
		Software AG	71,1

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Suedzucker AG	158,6
		Symrise AG	6.708,8
		Talanx AG	38,4
		Telefonica Deutschland Holding AG	357,9
		ThyssenKrupp AG	332,0
		United Internet AG	868,0
		Volkswagen AG	666,7
		Vonovia SE	14.196,6
		Wacker Chemie AG	228,6
		Wirecard AG	48,3
	Great Britain (UK)		258.946,2
		3i Group PLC	1.855,9
		888 Holdings PLC	218,0
		Admiral Group PLC	10,5
		Alfa Financial Software Holdings PLC	2,9
		Anglo American PLC	1.758,7
		Antofagasta PLC	468,2
		Ashtead Group PLC	327,8
		ASOS PLC	80,2
		Associated British Foods PLC	753,6
		AstraZeneca PLC	2.800,5
		Auto Trader Group PLC	1.313,5
		Aviva PLC	63,8
		Babcock International Group PLC	748,5
		BAE Systems PLC	1.940,4
		Barclays PLC	3.150,5
		Barratt Developments PLC	1.316,0
		BBA Aviation PLC	4.768,1
		Beazley PLC	33,8
		Bellway PLC	823,2
		Berkeley Group Holdings PLC	2.243,0
		BGEO Group PLC	60,4
		BHP Billiton PLC	1.809,2
		BP PLC	7.062,1
		Brewin Dolphin Holdings PLC	38,5
		British American Tobacco PLC	7.364,4
		British Land Co PLC/The	9.268,6
		Britvic PLC	3.148,9
		BT Group PLC	1.402,5
		Bunzl PLC	6.852,7
		Burberry Group PLC	709,2
		Capita PLC	27,1
		Capital & Counties Properties PLC	578,0
		Capital & Regional PLC	276,3
		Card Factory PLC	27,0
		Carnival PLC	1.209,3
		Centamin PLC	200,3
		Centrica PLC	1.841,5
		Clinigen Group Plc	67,8
		Compass Group PLC	2.482,3
		Countryside Properties PLC	2,4
		Croda International PLC	585,9
		CYBG PLC	201,1
		DCC PLC	72,7
		Derwent London PLC	2.361,4
		Diageo PLC	3.639,6
		Direct Line Insurance Group PLC	2.753,8
		DS Smith PLC	29,7
		easyJet PLC	218,6
		Electrocomponents PLC	75,1
		Elementis PLC	2.333,1
		Emap plc	0,0
		esure Group PLC	33,9
		Experian PLC	457,8
		Ferguson PLC	1.869,2
		Fevertree Drinks PLC	187,9
		Fresnillo PLC	500,1
		G4S PLC	140,8
		GKN PLC	23,7
		GlaxoSmithKline PLC	6.599,9
		Glencore PLC	2.157,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Grainger PLC	999,2
		Great Portland Estates PLC	2.514,4
		Greggs PLC	2,4
		GW Pharmaceuticals PLC	174,4
		Halfords Group PLC	40,7
		Hammerson PLC	10.890,3
		Hansteen Holdings PLC	35,4
		Hargreaves Lansdown PLC	6.583,0
		Hays PLC	56,9
		Hikma Pharmaceuticals PLC	372,6
		Howden Joinery Group PLC	144,5
		HSBC Holdings PLC	7.822,6
		Ibstock PLC	92,5
		IG Group Holdings PLC	194,7
		IMI PLC	16,6
		Imperial Brands PLC	4.128,6
		Inchcape PLC	417,3
		Indivior PLC	359,8
		Inmarsat PLC	458,2
		InterContinental Hotels Group PLC	1.513,7
		Intertek Group PLC	1.245,6
		Investec PLC	179,6
		ITV PLC	430,7
		IWG PLC	21,7
		J Sainsbury PLC	719,3
		JD Sports Fashion PLC	65,2
		John Wood Group PLC	3.067,0
		Johnson Matthey PLC	891,1
		Jupiter Fund Management PLC	116,7
		KAZ Minerals PLC	579,8
		Kelda Group Ltd	0,0
		Kingfisher PLC	610,3
		Land Securities Group PLC	7.012,9
		Legal & General Group PLC	614,9
		Lloyds Banking Group PLC	1.308,9
		London Stock Exchange Group PLC	1.572,7
		LondonMetric Property PLC	573,9
		Man Group PLC	123,7
		Marks & Spencer Group PLC	785,0
		Mediclinic International PLC	938,2
		Meggitt PLC	2,1
		Micro Focus International PLC	43,9
		Mondi PLC	979,2
		Moneysupermarket.com Group PLC	184,2
		Mulberry Group PLC	36,9
		National Grid PLC	1.675,0
		Next PLC	1.678,0
		NMC Health PLC	587,5
		Old Mutual PLC	757,7
		Pagegroup PLC	51,9
		Pan African Resources PLC	25,6
		Paragon Banking Group PLC	74,9
		Pearson PLC	265,2
		Persimmon PLC	4.050,2
		Petra Diamonds Ltd	253,1
		Petrofac Ltd	187,9
		Playtech Plc	114,7
		Plus500 Ltd	59,8
		Prudential PLC	425,2
		QinetiQ Group PLC	8,8
		Randgold Resources Ltd	1.982,4
		RDI REIT PLC	1,8
		Reckitt Benckiser Group PLC	48,6
		Redrow PLC	110,4
		RELX PLC	174,1
		Rentokil Initial PLC	107,1
		Rightmove PLC	118,7
		Rio Tinto PLC	4.696,7
		Rolls-Royce Holdings PLC	417,8
		Rotork PLC	3.861,8
		Royal Bank of Scotland Group PLC	1.159,7

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Royal Dutch Shell PLC	17.151,5
		Royal Mail PLC	4.057,8
		Safestore Holdings PLC	887,8
		Sage Group PLC/The	36,8
		Savills PLC	376,6
		Schroders PLC	129,9
		Segro PLC	11.583,6
		Severn Trent PLC	11,8
		Shire PLC	2.250,3
		SIG PLC	185,2
		Sky PLC	456,8
		Smith & Nephew PLC	854,4
		Smiths Group PLC	108,4
		Spirax-Sarco Engineering PLC	6.305,9
		SSE PLC	2.530,5
		SSP Group Plc	5.604,5
		Standard Chartered PLC	3.105,9
		Standard Life Aberdeen PLC	20,1
		Taylor Wimpey PLC	2.675,4
		Tesco PLC	413,1
		Thomas Cook Group PLC	69,0
		TUI AG	1.654,1
		Tullow Oil PLC	530,7
		UBM PLC	9.485,3
		Unilever PLC	506,0
		UNITE Group PLC/The	6.787,6
		Urban & Civic PLC	894,7
		Victrex PLC	93,0
		Vodafone Group PLC	3.035,7
		Weir Group PLC/The	171,4
		WH Smith PLC	616,6
		William Hill PLC	866,7
		Wm Morrison Supermarkets PLC	326,6
	Greece		1.016,9
		Aegean Airlines SA	3,5
		Alpha Bank AE	1,4
		FF Group	136,9
		GEK Terna Holding Real Estate Construction SA	7,7
		Hellenic Petroleum SA	8,0
		Hellenic Telecommunications Organization SA	45,3
		Intracom Holdings SA	1,8
		Intralot SA-Integrated Lottery Systems & Services	6,1
		JUMBO SA	296,6
		Motor Oil Hellas Corinth Refineries SA	51,8
		National Bank of Greece SA	188,0
		OPAP SA	255,6
		Public Power Corp SA	2,2
		Titan Cement Co SA	11,9
	Hungary		2.893,1
		MOL Hungarian Oil & Gas PLC	128,3
		OTP Bank PLC	2.347,3
		Richter Gedeon Nyrt	417,5
	Ireland		6.581,8
		CRH PLC	549,2
		Green REIT plc	1.584,5
		Hibernia REIT plc	493,5
		Irish Residential Properties REIT Plc	712,6
		Kerry Group PLC	2.346,2
		Paddy Power Betfair PLC	585,2
		Ryanair Holdings PLC	310,5
	Italy		50.169,2
		A2A SpA	163,4
		Assicurazioni Generali SpA	2.960,0
		ASTM SpA	93,8
		Atlantia SpA	448,2
		Azimut Holding SpA	44,0
		Beni Stabili SpA SIIQ	349,2
		CNH Industrial NV	77,3
		De' Longhi SpA	7.605,6
		DiaSorin SpA	398,0
		doBank SpA	3,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Enav SpA	241,8
		Enel SpA	6.015,4
		Eni SpA	4.744,8
		ERG SpA	151,0
		EXOR NV	746,2
		Ferrari NV	951,1
		Fiat Chrysler Automobiles NV	4.530,7
		FinecoBank Banca Fineco SpA	631,5
		Hera SpA	203,1
		Intesa Sanpaolo SPA	4.164,4
		Iren SpA	125,4
		Leonardo SpA	24,6
		Luxottica Group SpA	205,9
		Mediobanca Banca di Credito Finanziario SpA	2.382,1
		Moncler SpA	1.927,2
		Poste Italiane SpA	2.980,9
		Prysmian SpA	1.043,6
		Recordati SpA	170,2
		Saipem SpA	23,4
		Snam SpA	2.471,1
		Societa Iniziative Autostradali e Servizi SpA	25,9
		Tenaris SA	373,6
		Terna Rete Elettrica Nazionale SpA	3.863,5
		UniCredit SpA	1,1
		UnipolSai Assicurazioni SpA	27,3
	Netherlands		53.283,9
		Aalberts Industries NV	60,2
		ABN AMRO Group NV	567,6
		Aegon NV	87,1
		AerCap Holdings NV	90,7
		Akzo Nobel NV	572,9
		Arcadis NV	3.414,3
		ASM International NV	291,1
		ASML Holding NV	2.610,6
		ASR Nederland NV	1.168,0
		Avantium N.V.	346,6
		Basic-Fit NV	374,9
		BE Semiconductor Industries NV	445,0
		Eurocommercial Properties NV	1.188,2
		ForFarmers NV	2.230,4
		Heineken Holding NV	1.251,4
		ING Groep NV	4.674,3
		InterXion Holding NV	286,2
		Koninklijke Ahold Delhaize NV	2.595,9
		Koninklijke DSM NV	1.438,0
		Koninklijke KPN NV	506,8
		Koninklijke Philips NV	1.873,3
		Koninklijke Volkerwessels NV	22,7
		NN Group NV	8.901,6
		NSI NV	299,3
		Philips Lighting NV	1.181,0
		Probiodrug AG	6,5
		Randstad Holding NV	774,4
		RELX NV	2.216,0
		Sligro Food Group NV	4.790,2
		Unilever NV	7.361,7
		Vastned Retail NV	325,0
		Wereldhave NV	356,3
		Wessanen	236,5
		Wolters Kluwer NV	739,0
	Norway		26.569,6
		Aker ASA	8,6
		Aker BP ASA	419,2
		Aker Solutions ASA	8,6
		Atea ASA	8,1
		Bakkafrost P/F	6,1
		DNB ASA	829,0
		Entra ASA	774,0
		Europris ASA	60,4
		Gjensidige Forsikring ASA	311,4
		Grieg Seafood ASA	11,6

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Leroy Seafood Group ASA	31,3
		Marine Harvest ASA	5.384,8
		Norsk Hydro ASA	35,5
		Norwegian Property ASA	850,1
		Orkla ASA	322,8
		Salmar ASA	411,2
		SpareBank 1 SMN	22,0
		Statoil ASA	4.203,6
		Subsea 7 SA	35,1
		Telenor ASA	5.283,6
		TGS Nopec Geophysical Co ASA	4.218,5
		Tomra Systems ASA	3.159,5
		Yara International ASA	174,5
	Poland		5.339,2
		Alior Bank SA	145,3
		Amica SA	0,6
		Asseco Poland SA	1,4
		Bank Handlowy w Warszawie SA	5,4
		Bank Millennium SA	14,0
		Bank Pekao SA	525,9
		Bank Zachodni WBK SA	419,1
		CCC SA	317,7
		CD Projekt SA	112,1
		Cyfrowy Polsat SA	135,7
		Dino Polska SA	375,4
		Dom Development SA	0,5
		Energa SA	24,5
		Eurocash SA	62,0
		Grupa Azoty SA	11,5
		Grupa Lotos SA	106,2
		Impexmetal SA	1,2
		Jastrzebska Spolka Weglowa SA	138,7
		KGHM Polska Miedz SA	312,5
		LiveChat Software SA	2,3
		LPP SA	211,2
		mBank SA	9,8
		Orange Polska SA	6,7
		PGE Polska Grupa Energetyczna SA	26,1
		PKP Cargo SA	1,3
		PLAY Communications SA	2,4
		Polski Koncern Naftowy ORLEN SA	1.185,4
		Polskie Gornictwo Naftowe i Gazownictwo SA	78,8
		Powszechna Kasa Oszczednosci Bank Polski SA	377,0
		Powszechny Zaklad Ubezpieczen SA	696,3
		Stalexport Autostrady SA	0,5
		Stalprodukt SA	0,6
		Tauron Polska Energia SA	27,3
		Warsaw Stock Exchange	3,8
	Portugal		2.574,4
		Banco Comercial Portugues SA	55,5
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	39,1
		EDP - Energias de Portugal SA	222,6
		Galp Energia SGPS SA	116,9
		Jeronimo Martins SGPS SA	2.125,9
		REN - Redes Energeticas Nacionais SGPS SA	14,4
	Romania		399,7
		Banca Transilvania SA	399,7
	Russian Federation		36.187,1
		Aeroflot PJSC	275,7
		Alrosa PJSC	891,6
		Credit Bank of Moscow PJSC	18,6
		Detsky Mir PJSC	85,6
		DIXY Group PJSC	0,7
		En+ Group PLC	172,5
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	90,3
		Gazprom Neft PJSC	1,5
		Gazprom PJSC	573,8
		Global Ports Investments PLC	35,3
		Globaltrans Investment PLC	151,1

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		IDGC of Centre and Volga Region PJSC	6,4
		IDGC of Centre PJSC	4,0
		IDGC of Volga PJSC	6,9
		Inter RAO UES PJSC	335,7
		Lenta Ltd	230,2
		Lukoil PJSC	4.700,3
		Magnit PJSC	1.388,0
		Magnitogorsk Iron & Steel Works PJSC	597,6
		Mail.ru Group Ltd	1.720,9
		MD Medical Group Investments PLC	44,2
		MMC Norilsk Nickel PJSC	661,3
		Mobile TeleSystems PJSC	877,2
		Moscow Exchange MICEX-RTS PJSC	483,9
		Mosenergo PJSC	0,7
		MRSK Urala PJSC	0,3
		Novatek PJSC	2.065,6
		Novolipetsk Steel PJSC	559,6
		OGK-2 PJSC	21,1
		PhosAgro PJSC	69,1
		Polymetal International PLC	120,0
		Polyus PJSC	88,7
		Protek PJSC	0,5
		Rosneft Oil Co PJSC	618,5
		ROSSETI PJSC	167,3
		RusHydro PJSC	7,8
		Safmar Financial Investment	6,8
		Sberbank of Russia PJSC	14.026,8
		Severstal PJSC	945,4
		Sistema PJSFC	40,1
		Surgutneftegas OJSC	500,8
		Tatneft PJSC	980,0
		TCS Group Holding PLC	136,9
		TGC-1 PJSC	5,8
		TMK PJSC	72,3
		Transneft PJSC	78,6
		United Co RUSAL PLC	42,9
		VTB Bank PJSC	18,8
		X5 Retail Group NV	776,9
		Yandex NV	1.482,8
	Spain		59.350,2
		Abengoa SA	1,5
		Abertis Infraestructuras SA	330,9
		ACS Actividades de Construccion y Servicios SA	293,0
		Aena SME SA	5.367,3
		Amadeus IT Group SA	13.348,0
		Atlantica Yield plc	30,2
		Banco Bilbao Vizcaya Argentaria SA	3.761,7
		Banco Santander SA	879,1
		Bankinter SA	112,6
		CaixaBank SA	443,0
		Cellnex Telecom SA	433,1
		Enagas SA	594,0
		Endesa SA	407,4
		Ferrovial SA	1.558,1
		Grifols SA	19,1
		Hispania Activos Inmobiliarios SOCIMI SA	2.130,2
		Iberdrola SA	4.125,2
		Industria de Diseno Textil SA	1.733,3
		Inmobiliaria Colonial Socimi SA	2.895,4
		International Consolidated Airlines Group SA	1.630,3
		Mapfre SA	180,9
		Mediaset Espana Comunicacion SA	410,9
		Merlin Properties Socimi SA	3.124,9
		Metrovacesa SA	683,7
		Neinor Homes SA	479,8
		Pharma Mar SA	31,5
		Prosegur Cash SA	264,0
		Red Electrica Corp SA	4.193,0
		Repsol SA	3.859,4
		Telefonica SA	274,2
		Unicaja Banco SA	48,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
	Sweden	Viscofan SA	5.706,6
			39.277,6
		Alfa Laval AB	428,9
		Alligator Bioscience AB	12,5
		Assa Abloy AB	1.662,8
		Atlas Copco AB	1.490,1
		Attendo AB	35,7
		Autoliv Inc	1,7
		Axfood AB	527,0
		Boliden AB	951,6
		Castellum AB	6.172,4
		Clas Ohlson AB	57,3
		Electrolux AB	3.433,6
		Fabege AB	1.123,7
		Fastighets AB Balder	992,8
		Hennes & Mauritz AB	349,7
		Hexagon AB	1.339,4
		Hufvudstaden AB	1.024,8
		ICA Gruppen AB	6,6
		Investor AB	41,9
		JM AB	121,1
		Kindred Group PLC	157,8
		Kinnevik AB	24,7
		Kungsliden AB	664,2
		Loomis AB	313,2
		Lundin Petroleum AB	36,1
		Millicom International Cellular SA	9,2
		Nobia AB	39,8
		Nordea Bank AB	2.990,7
		Oriflame Holding AG	32,1
		Pandox AB	422,5
		Sandvik AB	2.108,3
		Scandic Hotels Group AB	366,1
		SKF AB	1.370,4
		Svenska Cellulosa AB SCA	167,5
		Swedbank AB	520,5
		Swedish Match AB	5.248,0
		Tele2 AB	213,7
		Telefonaktiebolaget LM Ericsson	86,7
		Telia Co AB	17,4
		Volvo AB	4.715,3
	Switzerland		144.668,6
		ABB Ltd	814,6
		Adecco Group AG	5.003,0
		Allreal Holding AG	144,5
		ams AG	8.498,2
		Baloise Holding AG	3.174,3
		Barry Callebaut AG	363,7
		BKW AG	102,7
		Bossard Holding AG	30,2
		Bucher Industries AG	13,9
		Cembra Money Bank AG	41,8
		Cie Financiere Richemont SA	1.518,0
		Clariant AG	7.772,7
		Coca-Cola HBC AG	263,4
		Credit Suisse Group AG	4.132,8
		EMS-Chemie Holding AG	595,8
		Galenica AG	192,9
		GAM Holding AG	7,7
		Geberit AG	101,3
		Georg Fischer AG	264,6
		Givaudan SA	1.471,1
		Helvetia Holding AG	0,0
		Julius Baer Group Ltd	962,6
		Kuehne + Nagel International AG	2.485,4
		Logitech International SA	135,0
		Lonza Group AG	844,2
		Nestle SA	23.970,7
		Novartis AG	14.452,4
		Pargesa Holding SA	188,2
		Partners Group Holding AG	8.323,4

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		PSP Swiss Property AG	2.648,3
		Roche Holding AG	16.837,4
		Schindler Holding AG	457,1
		SGS SA	1.935,7
		Sika AG	5.050,5
		Sonova Holding AG	1.315,2
		Straumann Holding AG	101,6
		Sunrise Communications Group AG	819,8
		Swatch Group AG/The	515,1
		Swiss Life Holding AG	2.326,4
		Swiss Prime Site AG	989,9
		Swiss Re AG	6.887,6
		Swisscom AG	10.370,8
		Tecan Group AG	3.572,3
		Temenos Group AG	165,0
		UBS Group AG	144,1
		VAT Group AG	16,0
		Vifor Pharma AG	57,6
		Wizz Air Holdings Plc	433,7
		Zur Rose Group AG	55,7
		Zurich Insurance Group AG	4.099,9
	Turkey		14.194,8
		Akbank Turk AS	1.213,0
		Aksigorta AS	2,6
		Anadolu Cam Sanayii AS	12,7
		Anadolu Efes Biracilik Ve Malt Sanayii AS	491,2
		Anel Elektrik Proje Taahhut ve Ticaret AS	5,0
		Arcelik AS	5,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	268,6
		BIM Birlesik Magazalar AS	492,2
		Celebi Hava Servisi AS	1,0
		Coca-Cola Icecek AS	313,9
		Datagate Bilgisayar Malzemeleri TAS	2,0
		DP Eurasia NV	46,9
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	9,3
		Eregli Demir ve Celik Fabrikalari TAS	1.522,1
		Ford Otomotiv Sanayi AS	525,4
		Haci Omer Sabanci Holding AS	71,0
		Iskenderun Demir ve Celik AS	4,7
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	59,4
		KOC Holding AS	617,3
		Logo Yazilim Sanayi Ve Ticaret AS	139,8
		Mavi Giyim Sanayi Ve Ticaret AS	233,2
		Migros Ticaret AS	50,1
		MLP Saglik Hizmetleri AS	70,5
		Pegasus Hava Tasimaciligi AS	26,8
		Petkim Petrokimya Holding AS	124,1
		Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	0,8
		Soda Sanayii AS	1,3
		TAV Havalimanlari Holding AS	351,2
		Tekfen Holding AS	253,3
		Teknosa Ic Ve Dis Ticaret AS	1,4
		Tofas Turk Otomobil Fabrikasi AS	53,8
		Trakya Cam Sanayii AS	79,5
		Tupras Turkiye Petrol Rafinerileri AS	258,3
		Turk Hava Yollari AO	716,9
		Turk Telekomunikasyon AS	6,2
		Turkcell Iletisim Hizmetleri AS	327,1
		Turkiye Garanti Bankasi AS	3.165,2
		Turkiye Halk Bankasi AS	64,1
		Turkiye Is Bankasi AS	896,7
		Turkiye Sise ve Cam Fabrikalari AS	255,3
		Turkiye Vakiflar Bankasi TAO	478,9
		Ulker Biskuvi Sanayi AS	266,7
		Vestel Elektronik Sanayi ve Ticaret AS	72,1
		Yapi ve Kredi Bankasi AS	629,3
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	8,0
	Ukraine		46,0
		MHP SE	46,0
North America			2.202.479,5
	Canada		95.665,5

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Agnico Eagle Mines Ltd	1.650,4
		Aimia Inc	12,2
		Air Canada	1.405,7
		Alamos Gold Inc	109,7
		Alimentation Couche-Tard Inc	528,0
		Allied Properties Real Estate Investment Trust	1.540,0
		AltaGas Ltd	71,4
		Artis Real Estate Investment Trust	109,9
		Bank of Montreal	439,2
		Bank of Nova Scotia/The	1.596,2
		Barrick Gold Corp	3.415,2
		BCE Inc	7.632,0
		BlackBerry Ltd	18,4
		Bluestone Resources Inc/Canada	46,7
		Bombardier Inc	36,5
		Brookfield Asset Management Inc	3.638,8
		Brookfield Renewable Partners LP	468,3
		BRP Inc/CA	233,6
		Cameco Corp	17,3
		Canadian Apartment Properties REIT	1.930,5
		Canadian Imperial Bank of Commerce	2.392,9
		Canadian National Railway Co	3.162,2
		Canadian Natural Resources Ltd	192,1
		Canadian Pacific Railway Ltd	840,4
		Canadian Tire Corp Ltd	904,9
		Canadian Western Bank	362,7
		Canfor Corp	282,1
		CCL Industries Inc	195,0
		Centerra Gold Inc	73,1
		CGI Group Inc	484,4
		Chartwell Retirement Residences	1.512,4
		CI Financial Corp	1.236,7
		Clementia Pharmaceuticals Inc	112,6
		Cogeco Communications Inc	534,4
		Constellation Software Inc/Canada	1.075,6
		Detour Gold Corp	325,1
		Dollarama Inc	1.023,0
		Dream Office Real Estate Investment Trust	38,3
		Eldorado Gold Corp	9,1
		Empire Co Ltd	288,3
		Enbridge Inc	1.565,2
		Encana Corp	44,3
		Endeavour Mining Corp	149,6
		Erdene Resource Development Corp	20,1
		ERO Copper Corp	114,6
		Fairfax Financial Holdings Ltd	18,6
		Finning International Inc	107,1
		First Quantum Minerals Ltd	1.024,1
		Fortis Inc/Canada	96,1
		Franco-Nevada Corp	2.784,1
		Genworth MI Canada Inc	662,9
		George Weston Ltd	208,8
		Gildan Activewear Inc	193,5
		Goldcorp Inc	904,3
		Granite Real Estate Investment Trust	274,5
		HudBay Minerals Inc	86,3
		Husky Energy Inc	65,9
		Hydro One Ltd	571,5
		Imperial Oil Ltd	45,1
		Intact Financial Corp	303,7
		Inter Pipeline Ltd	270,3
		Interfor Corp	85,1
		Ivanhoe Mines Ltd	64,3
		Keyera Corp	140,7
		Kinross Gold Corp	1.240,2
		Kirkland Lake Gold Ltd	271,2
		Laurentian Bank of Canada	36,2
		Linamar Corp	324,1
		Loblaw Cos Ltd	81,8
		Lundin Mining Corp	109,1
		MAG Silver Corp	207,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Magna International Inc	1.527,7
		Manulife Financial Corp	2.892,8
		Maple Leaf Foods Inc	325,9
		MedReleaf Corp	129,8
		MEG Energy Corp	16,7
		Methanex Corp	133,8
		Morneau Shepell Inc	41,1
		Mountain Province Diamonds Inc	33,1
		National Bank of Canada	609,9
		New Flyer Industries Inc	252,4
		Norbord Inc	676,9
		Nortel Networks Corp	0,0
		Nutrien Ltd	945,9
		Open Text Corp	131,0
		Parex Resources Inc	71,7
		Pembina Pipeline Corp	319,0
		Platinum Group Metals Ltd	0,5
		Pretium Resources Inc	124,5
		Quebecor Inc	332,5
		Restaurant Brands International Inc	69,3
		RioCan Real Estate Investment Trust	16,7
		Rogers Communications Inc	5.869,6
		Royal Bank of Canada	6.169,3
		Saputo Inc	117,2
		Seven Generations Energy Ltd	658,6
		Shaw Communications Inc	212,4
		SNC-Lavalin Group Inc	140,4
		Stantec Inc	23,9
		Stars Group Inc/The	585,1
		Stella-Jones Inc	262,4
		Sun Life Financial Inc	625,4
		Suncor Energy Inc	5.312,1
		Teck Resources Ltd	1.201,7
		TELUS Corp	3.465,0
		TFI International Inc	104,3
		Thomson Reuters Corp	202,6
		TMAC Resources Inc	113,2
		TMX Group Ltd	13,6
		Toronto-Dominion Bank/The	6.258,5
		TransCanada Corp	948,3
		Transcontinental Inc	23,8
		Trevali Mining Corp	128,1
		Turquoise Hill Resources Ltd	89,0
		Valeant Pharmaceuticals International Inc	238,8
		Vermilion Energy Inc	38,7
		West Fraser Timber Co Ltd	1.556,1
		Westshore Terminals Investment Corp	87,4
		Wheaton Precious Metals Corp	553,2
		Mexico	17.557,8
		Alfa SAB de CV	20,7
		Alpek SAB de CV	53,1
		Alsea SAB de CV	256,6
		America Movil SAB de CV	3.997,5
		Arca Continental SAB de CV	16,4
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	212,3
		Bolsa Mexicana de Valores SAB de CV	324,8
		Cemex SAB de CV	1.572,6
		Cia Minera Autlan SAB de CV	1,4
		Coca-Cola Femsa SAB de CV	50,2
		Consortio ARA SAB de CV	1,8
		Controladora Vuela Cia de Aviacion SAB de CV	161,7
		Credito Real SAB de CV SOFOM ER	2,2
		El Puerto de Liverpool SAB de CV	6,1
		Fibra Uno Administracion SA de CV	119,9
		Fomento Economico Mexicano SAB de CV	1.786,7
		Gentera SAB de CV	9,6
		Gruma SAB de CV	240,5
		Grupo Aeroportuario del Centro Norte Sab de CV	83,7
		Grupo Aeroportuario del Pacifico SAB de CV	209,0
		Grupo Aeroportuario del Sureste SAB de CV	569,3
		Grupo Bimbo SAB de CV	20,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Carso SAB de CV	15,6
		Grupo Comercial Chedraui SA de CV	3,1
		Grupo Famsa SAB de CV	0,5
		Grupo Financiero Banorte SAB de CV	3.672,3
		Grupo Financiero Inbursa SAB de CV	288,5
		Grupo Financiero Interacciones SA de CV	5,8
		Grupo Herdez SAB de CV	29,7
		Grupo Mexico SAB de CV	273,9
		Grupo Simec SAB de CV	3,0
		Grupo Televisa SAB	106,6
		Industrias Bachoco SAB de CV	36,5
		Industrias Penoles SAB de CV	78,7
		Infraestructura Energetica Nova SAB de CV	338,1
		Kimberly-Clark de Mexico SAB de CV	130,4
		Macquarie Mexico Real Estate Management SA de CV	31,7
		Megacable Holdings SAB de CV	343,4
		Mexichem SAB de CV	106,9
		Nemak SAB de CV	83,6
		Promotora y Operadora de Infraestructura SAB de CV	469,5
		Qualitas Controladora SAB de CV	22,2
		Rassini SAB de CV	2,4
		Telesites SAB de CV	98,7
		Unifin Financiera SAB de CV SOFOM ENR	26,8
		Wal-Mart de Mexico SAB de CV	1.673,8
	Panama		939,3
		Copa Holdings SA	939,3
	United States		2.088.317,0
		3M Co	11.943,1
		Aaron's Inc	119,0
		Abbott Laboratories	1.949,3
		AbbVie Inc	8.696,7
		ABIOMED Inc	12,9
		Acadia Healthcare Co Inc	596,4
		ACADIA Pharmaceuticals Inc	344,2
		Accenture PLC	13.575,8
		ACCO Brands Corp	35,9
		Achillion Pharmaceuticals Inc	78,5
		Acorda Therapeutics Inc	103,8
		Activision Blizzard Inc	3.277,7
		Acuity Brands Inc	79,8
		Adamas Pharmaceuticals Inc	72,2
		Adobe Systems Inc	11.485,2
		ADT Inc	240,0
		Advance Auto Parts Inc	44,4
		Advanced Energy Industries Inc	78,5
		Aerie Pharmaceuticals Inc	496,2
		AES Corp/VA	1,4
		Aetna Inc	1.630,9
		Affiliated Managers Group Inc	903,6
		Aflac Inc	8.407,2
		AGCO Corp	271,0
		Agilent Technologies Inc	2.246,4
		AGNC Investment Corp	6.677,3
		Air Products & Chemicals Inc	1.303,1
		Akamai Technologies Inc	284,1
		Albemarle Corp	486,2
		Alcoa Corp	105,9
		Alexandria Real Estate Equities Inc	13.733,5
		Alexion Pharmaceuticals Inc	1.019,2
		Align Technology Inc	1.025,7
		Alkermes PLC	833,3
		Allegion PLC	22,9
		Allergan plc	2.452,0
		Alliance Data Systems Corp	109,2
		Allison Transmission Holdings Inc	1.622,2
		Allstate Corp/The	11.914,9
		Ally Financial Inc	688,2
		Alnylam Pharmaceuticals Inc	442,5
		Alphabet Inc	34.827,4
		Altice USA Inc	44,5
		Altria Group Inc	2.253,9

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Amazon.com Inc	31.869,7
		Ambac Financial Group Inc	12,2
		Ambarella Inc	249,1
		AMC Networks Inc	107,5
		Amdocs Ltd	660,4
		Amedisys Inc	113,5
		Ameren Corp	4.122,4
		American Campus Communities Inc	2.678,2
		American Electric Power Co Inc	3.300,1
		American Equity Investment Life Holding Co	86,7
		American Express Co	7.720,9
		American Financial Group Inc/OH	1.530,9
		American International Group Inc	631,0
		American States Water Co	141,1
		American Tower Corp	6.104,7
		American Water Works Co Inc	451,5
		Americold Realty Trust	652,7
		Ameriprise Financial Inc	4.508,1
		AmerisourceBergen Corp	906,0
		AMETEK Inc	720,2
		Amgen Inc	8.573,5
		Amicus Therapeutics Inc	219,5
		Amkor Technology Inc	189,3
		Amphenol Corp	1.483,5
		Anadarko Petroleum Corp	1.072,2
		Analog Devices Inc	336,5
		AnaptysBio Inc	326,6
		Andeavor	1.725,4
		Annaly Capital Management Inc	9.392,0
		ANSYS Inc	328,7
		Anthem Inc	12.456,5
		Aon PLC	4.014,1
		Apache Corp	2.077,0
		Apollo Global Management LLC	81,3
		Apple Hospitality REIT Inc	874,9
		Apple Inc	45.157,3
		Applied Materials Inc	8.002,1
		AptarGroup Inc	56,3
		Aptiv PLC	2.195,4
		Arch Capital Group Ltd	476,2
		Arch Coal Inc	293,2
		Archer-Daniels-Midland Co	575,5
		Arcus Biosciences Inc	93,3
		Arena Pharmaceuticals Inc	281,2
		Arista Networks Inc	133,7
		ARRIS International PLC	134,8
		Arrow Electronics Inc	75,8
		Arthur J Gallagher & Co	7,4
		Artisan Partners Asset Management Inc	104,8
		Aspen Technology Inc	496,8
		Assembly Biosciences Inc	84,0
		Assurant Inc	121,8
		Assured Guaranty Ltd	990,7
		AT&T Inc	7.287,7
		athenahealth Inc	614,2
		Athene Holding Ltd	2.768,1
		Atmos Energy Corp	646,6
		Autodesk Inc	343,8
		Automatic Data Processing Inc	1.247,4
		AutoNation Inc	32,4
		AutoZone Inc	2.038,4
		AvalonBay Communities Inc	16.844,8
		Avery Dennison Corp	5.312,9
		Avexis Inc	210,1
		Avnet Inc	81,1
		Axalta Coating Systems Ltd	195,4
		Axis Capital Holdings Ltd	50,0
		Baker Hughes a GE Co	396,0
		Ball Corp	411,7
		Bank of America Corp	15.824,6
		Baxter International Inc	11.911,2

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		BB&T Corp	404,4
		Becton Dickinson and Co	2.754,8
		Bed Bath & Beyond Inc	278,2
		BeiGene Ltd	164,4
		Bellicum Pharmaceuticals Inc	32,2
		Berkshire Hathaway Inc	21.280,2
		Berry Global Group Inc	43,2
		Best Buy Co Inc	7.119,8
		BGC Partners Inc	307,2
		Big Lots Inc	592,2
		BioCryst Pharmaceuticals Inc	120,5
		Biogen Inc	6.409,8
		Biohaven Pharmaceutical Holding Co Ltd	270,3
		BioMarin Pharmaceutical Inc	230,5
		Bio-Rad Laboratories Inc	211,1
		Black Knight Inc	253,0
		Blackbaud Inc	177,5
		BlackRock Inc	3.360,1
		Blackstone Group LP/The	114,8
		Blucora Inc	25,5
		Boeing Co/The	17.746,8
		BofI Holding Inc	328,7
		Boise Cascade Co	74,4
		Booking Holdings Inc	6.989,6
		Booz Allen Hamilton Holding Corp	16,5
		BorgWarner Inc	438,2
		Boston Beer Co Inc/The	296,8
		Boston Properties Inc	20.532,4
		Boston Scientific Corp	2.658,1
		Brandywine Realty Trust	452,7
		BrightSphere Investment Group PLC	49,3
		Brinker International Inc	14,5
		Brink's Co/The	10,8
		Bristol-Myers Squibb Co	7.791,5
		Brixmor Property Group Inc	3.453,4
		Broadcom Ltd	6.931,2
		Broadridge Financial Solutions Inc	3.215,3
		Brown & Brown Inc	572,2
		Brown-Forman Corp	2.046,1
		Bruker Corp	24,4
		Bunge Ltd	60,7
		Burlington Stores Inc	37,6
		CA Inc	225,1
		Cabot Corp	9,7
		Cabot Microelectronics Corp	67,3
		Cabot Oil & Gas Corp	302,5
		Cadence Design Systems Inc	5.067,9
		Calavo Growers Inc	37,4
		Camden Property Trust	69,0
		Campbell Soup Co	3.536,4
		Capital One Financial Corp	5.354,1
		Cardinal Health Inc	468,6
		Career Education Corp	51,6
		CarMax Inc	59,4
		Carnival Corp	4.098,0
		Carrizo Oil & Gas Inc	83,8
		Carter's Inc	2.971,3
		Caterpillar Inc	3.616,5
		Cathay General Bancorp	247,8
		Cboe Global Markets Inc	127,2
		CBRE Group Inc	663,3
		CBS Corp	1.863,4
		CDK Global Inc	305,8
		CDW Corp/DE	740,0
		Celanese Corp	602,4
		Celgene Corp	4.792,7
		Centene Corp	1.373,2
		CenterPoint Energy Inc	3.173,1
		Central Garden & Pet Co	40,5
		CenturyLink Inc	184,1
		Cerner Corp	1.571,1

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		CF Industries Holdings Inc	238,1
		ChannelAdvisor Corp	71,6
		Charles River Laboratories International Inc	550,7
		Charles Schwab Corp/The	309,5
		Charter Communications Inc	2.551,7
		Chemed Corp	94,7
		Cheniere Energy Inc	405,2
		Chevron Corp	5.342,5
		Chico's FAS Inc	31,4
		Children's Place Inc/The	969,7
		China Biologic Products Holdings Inc	169,1
		Chipotle Mexican Grill Inc	60,7
		Choice Hotels International Inc	229,2
		Chubb Ltd	4.464,5
		Church & Dwight Co Inc	141,2
		Cigna Corp	5.409,4
		Cimarex Energy Co	1.565,3
		Cintas Corp	997,9
		Cirrus Logic Inc	260,6
		Cisco Systems Inc	6.886,7
		Citigroup Inc	16.469,0
		Citizens Financial Group Inc	2.080,9
		Citrix Systems Inc	392,9
		Clorox Co/The	6.872,3
		CME Group Inc	4.986,6
		CMS Energy Corp	466,6
		CNO Financial Group Inc	112,8
		Coca-Cola Co/The	7.974,0
		Coca-Cola European Partners PLC	187,4
		Cognex Corp	288,3
		Cognizant Technology Solutions Corp	9.693,7
		Coherent Inc	293,7
		Coherus Biosciences Inc	56,2
		Colgate-Palmolive Co	10.235,2
		Collegium Pharmaceutical Inc	208,3
		Columbia Sportswear Co	83,5
		Comcast Corp	10.681,2
		Comerica Inc	403,6
		CommScope Holding Co Inc	496,4
		Community Health Systems Inc	94,1
		Conagra Brands Inc	1.325,6
		ConocoPhillips	5.859,7
		Consolidated Edison Inc	8.932,7
		Constellation Brands Inc	955,3
		Convergys Corp	46,6
		Cooper Cos Inc/The	939,2
		Core Laboratories NV	1.054,5
		CoreCivic Inc	173,5
		CoreLogic Inc/United States	557,3
		CorEnergy Infrastructure Trust Inc	33,9
		Corning Inc	394,7
		CoStar Group Inc	711,0
		Costco Wholesale Corp	4.136,6
		Coty Inc	14,1
		Coupa Software Inc	450,1
		Cousins Properties Inc	1.009,0
		Cracker Barrel Old Country Store Inc	1.482,2
		Crane Co	524,8
		Crown Castle International Corp	339,9
		Crown Holdings Inc	292,5
		CSG Systems International Inc	31,1
		CSX Corp	3.588,4
		Cullen/Frost Bankers Inc	13,9
		Cummins Inc	9.468,9
		CVS Health Corp	9.402,3
		CyrusOne Inc	1.335,1
		Dana Inc	45,9
		Danaher Corp	2.543,0
		Darden Restaurants Inc	2.407,7
		DaVita Inc	373,8
		DCT Industrial Trust Inc	3.056,5

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		DDR Corp	940,1
		Deckers Outdoor Corp	326,3
		Deere & Co	842,0
		Delek US Holdings Inc	86,1
		Dell Technologies Inc Class V	517,4
		Delphi Technologies PLC	420,1
		Delta Air Lines Inc	4.052,8
		Deluxe Corp	71,1
		DENTSPLY SIRONA Inc	1.133,0
		Devon Energy Corp	446,5
		DexCom Inc	557,3
		Digital Realty Trust Inc	13.704,4
		Diplomat Pharmacy Inc	112,7
		Discover Financial Services	2.115,3
		Discovery Communications Inc	82,4
		DISH Network Corp	206,4
		Dolby Laboratories Inc	320,5
		Dollar General Corp	1.677,7
		Dollar Tree Inc	1.012,4
		Dominion Energy Inc	1.739,3
		Domino's Pizza Inc	211,7
		Domtar Corp	32,2
		Donaldson Co Inc	35,0
		Dover Corp	421,7
		DowDuPont Inc	4.166,9
		DR Horton Inc	452,5
		Dr Pepper Snapple Group Inc	170,7
		DSW Inc	132,8
		DTE Energy Co	356,9
		Duke Energy Corp	1.524,2
		Duke Realty Corp	39,4
		Dun & Bradstreet Corp/The	1.134,8
		DXC Technology Co	2.487,2
		Dynavax Technologies Corp	83,7
		East West Bancorp Inc	239,7
		Eastman Chemical Co	3.263,8
		Eaton Corp PLC	2.103,5
		eBay Inc	1.786,0
		Ecolab Inc	1.110,6
		Edgewell Personal Care Co	1.702,2
		Edison International	877,1
		Edwards Lifesciences Corp	1.201,6
		EI Paso Electric Co	24,3
		Electronic Arts Inc	1.466,6
		Eli Lilly & Co	3.289,0
		EMCOR Group Inc	67,8
		Emerson Electric Co	4.314,1
		Enanta Pharmaceuticals Inc	88,8
		Encompass Health Corp	2.819,1
		Endo International Plc	191,0
		Energizer Holdings Inc	115,3
		Entergy Corp	21,6
		Envision Healthcare Corp	383,9
		EOG Resources Inc	1.788,4
		EPAM Systems Inc	132,3
		EQT Corp	56,1
		Equifax Inc	408,3
		Equinix Inc	2.275,6
		Equity Lifestyle Properties Inc	2.815,0
		Equity Residential	23.793,1
		Essent Group Ltd	1.677,8
		Essex Property Trust Inc	1.592,6
		Estee Lauder Cos Inc/The	8.739,3
		Etsy Inc	330,0
		Euronet Worldwide Inc	82,6
		Evercore Inc	369,7
		Everest Re Group Ltd	1.271,4
		Eversource Energy	1.241,0
		Evolent Health Inc	204,2
		Exact Sciences Corp	126,1
		Exelixis Inc	106,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Exelon Corp	5.411,9
		Expedia Group Inc	782,1
		Expeditors International of Washington Inc	2.226,5
		Express Scripts Holding Co	2.830,8
		Extra Space Storage Inc	7.424,4
		Extreme Networks Inc	42,7
		Exxon Mobil Corp	22.630,3
		F5 Networks Inc	6.134,6
		Facebook Inc	25.565,0
		Fair Isaac Corp	26,8
		Fastenal Co	336,3
		Federal Realty Investment Trust	3.301,9
		Federated Investors Inc	304,7
		FedEx Corp	2.018,7
		FibroGen Inc	304,6
		Fidelity National Information Services Inc	1.037,9
		Fidelity Southern Corp	8,9
		Fifth Third Bancorp	1.426,6
		First American Financial Corp	2.096,0
		First Data Corp	8,8
		First Industrial Realty Trust Inc	9,3
		First Solar Inc	472,5
		FirstCash Inc	1.044,3
		FirstEnergy Corp	3.155,9
		Fiserv Inc	882,1
		Five Below Inc	117,2
		Flagstar Bancorp Inc	90,3
		FleetCor Technologies Inc	788,1
		Flex Ltd	1.078,2
		FLIR Systems Inc	95,0
		Flowers Foods Inc	312,8
		Flowserve Corp	110,0
		Fluor Corp	456,9
		FMC Corp	842,7
		FNF Group	971,0
		Foot Locker Inc	1.701,9
		Fortinet Inc	156,9
		Fortive Corp	4.730,9
		Fortune Brands Home & Security Inc	295,1
		Forward Air Corp	46,2
		Fossil Group Inc	110,8
		Franklin Resources Inc	2.828,6
		Freeport-McMoRan Inc	630,4
		Gaming and Leisure Properties Inc	902,3
		Gap Inc/The	3.382,8
		Garmin Ltd	366,6
		Gartner Inc	904,2
		Generac Holdings Inc	7,9
		General Dynamics Corp	1.789,2
		General Electric Co	4.819,2
		General Mills Inc	59,1
		General Motors Co	2.003,9
		GenMark Diagnostics Inc	61,1
		Genpact Ltd	404,6
		Genuine Parts Co	72,3
		GGP Inc	2.073,3
		Gilead Sciences Inc	12.933,1
		Glaukos Corp	211,4
		Global Blood Therapeutics Inc	535,5
		Global Payments Inc	238,8
		Globus Medical Inc	136,4
		GlycoMimetics Inc	128,5
		Goldman Sachs Group Inc/The	1.490,9
		Graco Inc	446,9
		Gramercy Property Trust	1.611,7
		Grand Canyon Education Inc	114,5
		Graphic Packaging Holding Co	262,4
		Great Plains Energy Inc	372,4
		Green Dot Corp	276,1
		Guidewire Software Inc	162,2
		H&R Block Inc	2.786,7

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Haemonetics Corp	722,9
		Halliburton Co	1.724,6
		Halozyme Therapeutics Inc	154,3
		Halyard Health Inc	225,0
		Hanesbrands Inc	238,6
		Harris Corp	237,5
		Hartford Financial Services Group Inc/The	156,7
		Hasbro Inc	272,5
		HCA Healthcare Inc	9.725,6
		HCP Inc	3.496,0
		HD Supply Holdings Inc	600,6
		Healthcare Trust of America Inc	3.332,2
		HealthEquity Inc	141,0
		Henry Schein Inc	298,5
		Herbalife Ltd	586,2
		Herman Miller Inc	36,0
		Heron Therapeutics Inc	351,0
		Hershey Co/The	6.102,7
		Hess Corp	1.697,3
		Hewlett Packard Enterprise Co	326,6
		HFF Inc	39,8
		Highwoods Properties Inc	2.456,0
		Hillenbrand Inc	29,4
		Hill-Rom Holdings Inc	9,7
		Hilton Grand Vacations Inc	192,0
		Hilton Worldwide Holdings Inc	1.658,9
		HMS Holdings Corp	149,1
		HollyFrontier Corp	2.060,8
		Hologic Inc	244,4
		Home Depot Inc/The	19.217,9
		Honeywell International Inc	13.518,2
		Horizon Pharma Plc	155,0
		Hormel Foods Corp	2.023,9
		Host Hotels & Resorts Inc	8.049,4
		HP Inc	5.947,7
		HubSpot Inc	21,5
		Humana Inc	8.472,5
		Huntington Bancshares Inc/OH	75,3
		Huntington Ingalls Industries Inc	246,0
		Huntsman Corp	121,9
		IAC/InterActiveCorp	407,3
		ICF International Inc	18,7
		Iconix Brand Group Inc	5,1
		ICU Medical Inc	211,4
		IDACORP Inc	33,7
		IDEX Corp	169,5
		IDEXX Laboratories Inc	988,6
		Illinois Tool Works Inc	2.812,9
		Illumina Inc	604,4
		Immunomedics Inc	88,4
		Incyte Corp	933,5
		Ingersoll-Rand PLC	3.110,0
		Ingredion Inc	150,2
		Innoviva Inc	40,9
		Insmed Inc	272,2
		Insperty Inc	344,7
		Instructure Inc	180,1
		Insulet Corp	142,1
		Intel Corp	9.915,4
		Intercept Pharmaceuticals Inc	109,0
		Intercontinental Exchange Inc	4.704,7
		InterDigital Inc/PA	88,8
		International Business Machines Corp	3.944,2
		International Flavors & Fragrances Inc	352,7
		International Paper Co	668,4
		Interpublic Group of Cos Inc/The	395,8
		Intersect ENT Inc	134,7
		Intuit Inc	12.428,5
		Intuitive Surgical Inc	6.244,7
		Invesco Ltd	112,0
		Invitation Homes Inc	7.310,9

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		IPG Photonics Corp	207,0
		IQVIA Holdings Inc	345,2
		iRhythm Technologies Inc	94,3
		iRobot Corp	47,3
		Ironwood Pharmaceuticals Inc	218,9
		ITT Inc	8,6
		Jack Henry & Associates Inc	483,9
		Jacobs Engineering Group Inc	142,0
		Janus Henderson Group PLC	144,5
		Jazz Pharmaceuticals PLC	1.803,5
		JB Hunt Transport Services Inc	420,0
		JBG SMITH Properties	3.322,3
		JM Smucker Co/The	537,5
		John Wiley & Sons Inc	114,7
		Johnson & Johnson	28.285,3
		Johnson Controls International plc	941,3
		Jones Lang LaSalle Inc	608,0
		JPMorgan Chase & Co	17.596,4
		Juniper Networks Inc	1.485,3
		K2M Group Holdings Inc	102,5
		Kaiser Aluminum Corp	88,8
		Kansas City Southern	995,7
		KAR Auction Services Inc	91,4
		KB Home	69,8
		Kellogg Co	259,1
		Kemet Corp	66,0
		KeyCorp	2.994,1
		Kilroy Realty Corp	2.104,3
		Kimberly-Clark Corp	5.827,1
		Kimco Realty Corp	2.992,9
		Kinder Morgan Inc/DE	1.150,2
		KLA-Tencor Corp	3.946,1
		Kohl's Corp	3.617,8
		Korn/Ferry International	113,3
		Kosmos Energy Ltd	138,3
		Kraft Heinz Co/The	2.127,0
		Kroger Co/The	562,3
		L Brands Inc	988,2
		L3 Technologies Inc	1.368,2
		Laboratory Corp of America Holdings	1.106,9
		Lam Research Corp	4.045,0
		Lamb Weston Holdings Inc	533,7
		Landstar System Inc	65,8
		Las Vegas Sands Corp	3.452,1
		Lear Corp	5.046,0
		Legg Mason Inc	317,4
		Leggett & Platt Inc	175,1
		Leidos Holdings Inc	83,1
		LendingTree Inc	174,0
		Lennar Corp	312,8
		Leucadia National Corp	40,3
		Liberty Global PLC	1.057,4
		Liberty Homes Inc	0,0
		Liberty Interactive Corp QVC Group	141,1
		Liberty Latin America Ltd	703,7
		Liberty Media Corp-Liberty SiriusXM	150,2
		Liberty Property Trust	203,6
		Life Storage Inc	1.949,5
		LifePoint Health Inc	85,3
		Lincoln National Corp	398,8
		Lions Gate Entertainment Corp	126,2
		LivaNova PLC	732,1
		LKQ Corp	77,7
		Lockheed Martin Corp	15.043,0
		Louisiana-Pacific Corp	1.247,8
		Lowe's Cos Inc	5.224,7
		LPL Financial Holdings Inc	176,5
		Lululemon Athletica Inc	363,4
		Luxoft Holding Inc	156,6
		LyondellBasell Industries NV	6.058,3
		Macerich Co/The	1.946,0

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Macy's Inc	1.214,7
		Mallinckrodt PLC	176,2
		ManpowerGroup Inc	4.030,4
		Marathon Oil Corp	214,1
		Marathon Petroleum Corp	5.873,6
		Marriott International Inc/MD	2.317,4
		Marriott Vacations Worldwide Corp	85,8
		Marsh & McLennan Cos Inc	4.780,2
		Martin Marietta Materials Inc	71,0
		Marvell Technology Group Ltd	509,7
		Masco Corp	5.775,6
		Masimo Corp	293,9
		MasterCard Inc	21.950,2
		Mattel Inc	129,0
		Maxim Integrated Products Inc	1.436,6
		MAXIMUS Inc	959,7
		McDonald's Corp	22.446,2
		McKesson Corp	1.170,0
		MDU Resources Group Inc	33,2
		Medicines Co/The	418,5
		MEDNAX Inc	408,4
		Medtronic PLC	3.536,0
		Menlo Therapeutics Inc	192,7
		Merck & Co Inc	4.224,2
		Meritor Inc	68,5
		MetLife Inc	212,6
		Mettler-Toledo International Inc	1.641,1
		MGIC Investment Corp	1.907,1
		MGM Growth Properties LLC	1.331,4
		Michael Kors Holdings Ltd	4.732,5
		Michaels Cos Inc/The	591,4
		Microchip Technology Inc	4.524,3
		Micron Technology Inc	3.885,6
		Microsoft Corp	34.542,4
		Mid-America Apartment Communities Inc	7.189,9
		MKS Instruments Inc	233,9
		Moelis & Co	434,7
		Mohawk Industries Inc	383,6
		Molina Healthcare Inc	91,4
		Momenta Pharmaceuticals Inc	106,2
		Mondelez International Inc	3.828,6
		Monsanto Co	1.611,2
		Monster Beverage Corp	1.788,9
		Moody's Corp	6.933,9
		Morgan Stanley	4.496,7
		Mosaic Co/The	235,8
		Motorola Solutions Inc	6.755,6
		MSCI Inc	494,1
		MSG Networks Inc	277,0
		MuleSoft Inc	169,6
		Mylan NV	845,9
		Myriad Genetics Inc	53,7
		National Instruments Corp	931,6
		National Retail Properties Inc	712,7
		Navient Corp	54,6
		Nektar Therapeutics	661,9
		NeoGenomics Inc	72,4
		Net 1 UEPS Technologies Inc	64,0
		NetApp Inc	4.328,0
		Netflix Inc	3.981,1
		Neurocrine Biosciences Inc	1.272,7
		Nevro Corp	442,0
		New Media Investment Group Inc	19,3
		New Residential Investment Corp	8,3
		Newell Brands Inc	64,7
		Newfield Exploration Co	118,1
		Newmont Mining Corp	9.678,3
		News Corp	111,2
		NextEra Energy Inc	6.702,1
		Nielsen Holdings PLC	331,9
		NIKE Inc	3.905,8

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Nordstrom Inc	1.368,0
		Norfolk Southern Corp	839,5
		Northern Trust Corp	261,1
		Northrop Grumman Corp	2.413,5
		NorthWestern Corp	210,1
		Norwegian Cruise Line Holdings Ltd	37,1
		Nu Skin Enterprises Inc	905,8
		Nucor Corp	539,9
		NuVasive Inc	217,0
		NVIDIA Corp	2.623,1
		NVR Inc	1.531,1
		Occidental Petroleum Corp	762,9
		Odonate Therapeutics Inc	49,3
		Okta Inc	319,1
		Old Dominion Freight Line Inc	180,2
		Omnicom Group Inc	550,9
		On Assignment Inc	112,8
		ON Semiconductor Corp	510,3
		ONEOK Inc	626,7
		Oracle Corp	5.028,4
		OraSure Technologies Inc	72,5
		O'Reilly Automotive Inc	1.598,8
		Oshkosh Corp	41,6
		Owens Corning	743,5
		PACCAR Inc	1.733,4
		Pacira Pharmaceuticals Inc/DE	530,2
		Packaging Corp of America	3.148,1
		Palo Alto Networks Inc	549,7
		Park Hotels & Resorts Inc	3.770,7
		Parker-Hannifin Corp	536,8
		Paychex Inc	557,7
		PayPal Holdings Inc	1.721,9
		PBF Energy Inc	209,1
		Peabody Energy Corp	46,7
		Pebblebrook Hotel Trust	202,0
		Penn National Gaming Inc	11,8
		PENN VIRGINIA CO COMMON	24,9
		Penn Virginia Corp	1,5
		PennyMac Mortgage Investment Trust	13,5
		Pentair PLC	511,7
		PepsiCo Inc	20.168,7
		Perrigo Co PLC	118,3
		Pfizer Inc	14.508,8
		PG&E Corp	1.310,7
		Philip Morris International Inc	14.604,0
		Phillips 66	1.778,7
		Pinnacle Foods Inc	285,2
		Pinnacle West Capital Corp	99,9
		Pioneer Natural Resources Co	221,6
		Plains GP Holdings LP	26,7
		Planet Fitness Inc	20,4
		PNC Financial Services Group Inc/The	7.081,2
		PNM Resources Inc	506,8
		Polaris Industries Inc	237,6
		Portland General Electric Co	907,6
		Portola Pharmaceuticals Inc	116,1
		PPG Industries Inc	2.977,1
		PPL Corp	478,9
		Praxair Inc	2.612,6
		Premier Inc	1.107,9
		Pricesmart Inc	248,6
		Primerica Inc	137,6
		Principal Financial Group Inc	349,1
		Procter & Gamble Co/The	12.185,5
		Progress Software Corp	84,0
		Progressive Corp/The	7.597,8
		Prologis Inc	34.574,7
		Proofpoint Inc	294,4
		Prudential Financial Inc	4.672,4
		PS Business Parks Inc	148,3
		PTC Inc	400,7

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Service Enterprise Group Inc	1.285,2
		Public Storage	21.993,2
		PulteGroup Inc	627,8
		Puma Biotechnology Inc	386,9
		PVH Corp	423,4
		QIAGEN NV	567,6
		Qorvo Inc	120,2
		QUALCOMM Inc	1.230,4
		Quest Diagnostics Inc	4.196,3
		Radian Group Inc	895,3
		Radius Health Inc	412,3
		Ralph Lauren Corp	2.206,0
		Rayonier Advanced Materials Inc	86,6
		Raytheon Co	6.229,2
		Realogy Holdings Corp	1.284,6
		Realty Income Corp	4.540,1
		Red Hat Inc	1.574,9
		Regency Centers Corp	7.950,1
		Regeneron Pharmaceuticals Inc	2.771,6
		REGENXBIO Inc	139,6
		Regions Financial Corp	808,9
		Reinsurance Group of America Inc	795,4
		RenaissanceRe Holdings Ltd	93,3
		Republic Services Inc	430,3
		ResMed Inc	291,8
		Revanche Therapeutics Inc	160,6
		RH	248,1
		Rhythm Pharmaceuticals Inc	79,7
		Rite Aid Corp	485,2
		RLJ Lodging Trust	1.027,0
		Robert Half International Inc	2.710,1
		Rockwell Automation Inc	1.814,0
		Rollins Inc	222,1
		Ross Stores Inc	2.636,4
		Royal Caribbean Cruises Ltd	3.092,7
		Royal Gold Inc	182,6
		Ryder System Inc	222,0
		Ryman Hospitality Properties Inc	233,2
		S&P Global Inc	3.634,9
		Sabra Health Care REIT Inc	2.343,8
		Sabre Corp	40,2
		Sage Therapeutics Inc	217,3
		SailPoint Technologies Holding Inc	178,3
		salesforce.com inc	6.389,0
		Sally Beauty Holdings Inc	26,6
		Sanderson Farms Inc	1.307,4
		SBA Communications Corp	2.602,8
		SCANA Corp	29,8
		Schlumberger Ltd	449,5
		Seagate Technology PLC	3.198,4
		Sealed Air Corp	503,7
		Seattle Genetics Inc	446,6
		SEI Investments Co	779,8
		Sempra Energy	1.576,4
		Sensata Technologies Holding PLC	414,0
		ServiceMaster Global Holdings Inc	70,3
		ServiceNow Inc	1.113,5
		Sherwin-Williams Co/The	2.046,9
		Signature Bank/New York NY	50,1
		Signet Jewelers Ltd	247,8
		Simon Property Group Inc	29.671,4
		Sirius XM Holdings Inc	2.073,9
		Six Flags Entertainment Corp	547,5
		Skechers U.S.A. Inc	13,3
		Skyworks Solutions Inc	3.098,3
		SL Green Realty Corp	2.725,6
		Sleep Number Corp	106,3
		Snap-on Inc	153,2
		SolarEdge Technologies Inc	16,8
		Southern Co/The	667,7
		Southwest Airlines Co	5.093,5

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Spark Therapeutics Inc	277,1
		Spirit Aerosystems Holdings Inc	2.245,0
		Splunk Inc	68,7
		Sprouts Farmers Market Inc	291,3
		SS&C Technologies Holdings Inc	293,5
		Stamps.com Inc	70,5
		Stanley Black & Decker Inc	475,8
		Starbucks Corp	947,7
		State Street Corp	1.226,4
		Steel Dynamics Inc	451,8
		Stericycle Inc	135,7
		STERIS PLC	301,2
		Steven Madden Ltd	269,2
		STORE Capital Corp	2.951,7
		Stryker Corp	1.307,1
		Sunstone Hotel Investors Inc	1.084,8
		SunTrust Banks Inc	4.687,2
		Switch Inc	179,3
		Symantec Corp	1.202,1
		Synchronoss Technologies Inc	168,7
		Synchrony Financial	4.817,0
		Syneos Health Inc	170,2
		Synopsys Inc	872,3
		Synovus Financial Corp	344,7
		Sysco Corp	4.599,8
		T Rowe Price Group Inc	189,4
		Tableau Software Inc	401,7
		Tailored Brands Inc	238,2
		Take-Two Interactive Software Inc	2.347,3
		Tapestry Inc	414,3
		Targa Resources Corp	224,8
		Target Corp	4.869,4
		Taubman Centers Inc	3.689,0
		Taylor Morrison Home Corp	76,5
		TD Ameritrade Holding Corp	300,8
		TE Connectivity Ltd	4.372,0
		Tech Data Corp	13,6
		TechnipFMC PLC	4.007,6
		Teladoc Inc	597,9
		Teleflex Inc	14,0
		Telephone & Data Systems Inc	15,5
		Tenneco Inc	84,1
		Teradata Corp	843,1
		Teradyne Inc	1.172,4
		Terex Corp	80,1
		Terreno Realty Corp	1.753,7
		TESARO Inc	5,7
		Tesla Inc	2.897,1
		Texas Instruments Inc	12.049,5
		The Bank of New York Mellon Corporation	615,6
		TherapeuticsMD Inc	159,1
		Thermo Fisher Scientific Inc	1.962,1
		Third Point Reinsurance Ltd	112,6
		Thor Industries Inc	7,8
		Tier REIT Inc	542,6
		Tiffany & Co	1.219,4
		Time Warner Inc	2.818,1
		Tivity Health Inc	50,7
		TJX Cos Inc/The	4.501,2
		T-Mobile US Inc	4.785,8
		Toll Brothers Inc	744,1
		Torchmark Corp	307,5
		Toro Co/The	156,0
		Total System Services Inc	1.274,6
		Tractor Supply Co	204,0
		TransDigm Group Inc	1.642,3
		TransEnterix Inc	20,2
		Transocean Ltd	187,9
		TransUnion	11,2
		Travelers Cos Inc/The	9.264,8
		Travelport Worldwide Ltd	71,5

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Trimble Inc	264,5
		TriNet Group Inc	40,5
		Trinseo SA	11,0
		Triton International Ltd/Bermuda	30,0
		Triumph Group Inc	261,2
		TTM Technologies Inc	55,7
		Tupperware Brands Corp	39,5
		Twenty-First Century Fox Inc	3.997,3
		Twitter Inc	368,4
		Two Harbors Investment Corp	812,6
		Tyler Technologies Inc	753,0
		Tyson Foods Inc	3.276,9
		UGI Corp	1.511,5
		Ulta Beauty Inc	599,7
		Ultimate Software Group Inc/The	2.590,4
		Ultragenyx Pharmaceutical Inc	209,3
		Union Pacific Corp	8.644,4
		Unisys Corp	53,9
		United Natural Foods Inc	36,7
		United Parcel Service Inc	354,7
		United Rentals Inc	1.650,8
		United Technologies Corp	2.894,2
		United Therapeutics Corp	1.694,9
		UnitedHealth Group Inc	17.919,8
		Universal Display Corp	234,8
		Universal Health Services Inc	1.084,4
		Unum Group	1.341,1
		Urban Outfitters Inc	21,7
		US Bancorp	1.181,7
		US Foods Holding Corp	769,1
		USANA Health Sciences Inc	4,8
		Vail Resorts Inc	289,1
		Valero Energy Corp	10.652,0
		Varex Imaging Corp	291,9
		Varian Medical Systems Inc	6.400,5
		Vector Group Ltd	533,4
		Vectren Corp	110,0
		Veeva Systems Inc	176,5
		Venator Materials PLC	58,1
		Ventas Inc	21.823,4
		VEREIT Inc	599,4
		VeriSign Inc	7.384,2
		Verisk Analytics Inc	497,1
		Verizon Communications Inc	10.164,3
		Versum Materials Inc	138,6
		Vertex Pharmaceuticals Inc	2.821,9
		VF Corp	2.355,8
		Viacom Inc	324,4
		Visa Inc	16.003,6
		Vishay Intertechnology Inc	7,4
		Vistra Energy Corp	188,4
		VMware Inc	6.007,1
		Vonage Holdings Corp	2,5
		Vornado Realty Trust	8.483,9
		Vulcan Materials Co	746,9
		WABCO Holdings Inc	201,4
		Wabtec Corp/DE	109,7
		Walgreens Boots Alliance Inc	5.431,1
		Walker & Dunlop Inc	478,1
		Walt Disney Co/The	5.411,5
		Washington Federal Inc	189,5
		Waste Connections Inc	488,7
		Waste Management Inc	12.126,0
		Waters Corp	629,3
		Watsco Inc	300,1
		WaVe Life Sciences Ltd	114,9
		WEC Energy Group Inc	3.662,3
		Weight Watchers International Inc	1,2
		WellCare Health Plans Inc	870,5
		Wells Fargo & Co	10.530,9
		Welltower Inc	159,9

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Westar Energy Inc	295,4
		Western Digital Corp	3.133,3
		Western Union Co/The	363,6
		Westlake Chemical Corp	154,3
		WestRock Co	674,3
		Whirlpool Corp	310,4
		Williams Cos Inc/The	633,7
		Williams-Sonoma Inc	1.110,0
		Willis Towers Watson PLC	40,2
		Wolverine World Wide Inc	104,5
		Workday Inc	2.165,6
		Worldpay Inc	883,4
		WP Carey Inc	123,6
		WR Berkley Corp	202,6
		WR Grace & Co	418,6
		Wright Medical Group NV	145,4
		WW Grainger Inc	2.986,9
		Wyndham Worldwide Corp	671,3
		Wynn Resorts Ltd	516,4
		Xcel Energy Inc	2.229,5
		Xenia Hotels & Resorts Inc	840,7
		Xerox Corp	76,0
		Xilinx Inc	1.676,2
		XL Group Ltd	151,7
		Xylem Inc/NY	420,5
		Yext Inc	56,0
		Yum! Brands Inc	3.637,2
		Zendesk Inc	1.247,1
		Zillow Group Inc	435,7
		Zimmer Biomet Holdings Inc	2.084,8
		Zions Bancorporation	268,3
		Zoetis Inc	1.287,3
Oceania			108.282,5
	Australia		104.051,4
		Abacus Property Group	72,6
		AGL Energy Ltd	166,7
		Alumina Ltd	1.865,3
		Amcor Ltd/Australia	111,9
		AMP Ltd	1.299,5
		APA Group	16,4
		Aristocrat Leisure Ltd	1.354,4
		ASX Ltd	247,5
		Atlassian Corp PLC	378,2
		Aurizon Holdings Ltd	76,2
		Australia & New Zealand Banking Group Ltd	1.998,9
		Bank of Queensland Ltd	64,9
		Beach Energy Ltd	8,9
		Beadell Resources Ltd	17,1
		BHP Billiton Ltd	2.876,6
		BlueScope Steel Ltd	533,2
		Boral Ltd	17,0
		Brambles Ltd	1.184,0
		BT Investment Management Ltd	22,6
		Caltex Australia Ltd	2.309,3
		carsales.com Ltd	141,1
		Charter Hall Group	51,9
		CIMIC Group Ltd	1.233,6
		Coca-Cola Amatil Ltd	140,5
		Cochlear Ltd	629,5
		Commonwealth Bank of Australia	1.151,7
		Computershare Ltd	1.211,8
		Crown Resorts Ltd	181,3
		CSL Ltd	1.653,6
		CSR Ltd	122,6
		Dexus	5.299,6
		DuluxGroup Ltd	3,0
		Evolution Mining Ltd	133,5
		Flight Centre Travel Group Ltd	1.021,1
		Fortescue Metals Group Ltd	1.423,0
		Goodman Group	6.670,7
		GPT Group/The	913,1

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Harvey Norman Holdings Ltd	191,5
		Iluka Resources Ltd	7,2
		Incitec Pivot Ltd	48,5
		Independence Group NL	64,2
		Inghams Group Ltd	42,9
		Insurance Australia Group Ltd	284,3
		Investa Office Fund	58,9
		IOOF Holdings Ltd	51,1
		James Hardie Industries PLC	82,1
		JB Hi-Fi Ltd	70,7
		LendLease Group	219,0
		Macquarie Atlas Roads Group	765,9
		Macquarie Group Ltd	723,9
		Magellan Financial Group Ltd	2,1
		Mayne Pharma Group Ltd	211,1
		Medibank Pvt Ltd	181,4
		Metcash Ltd	388,1
		Metro Mining Ltd	66,8
		Mineral Resources Ltd	215,0
		Mirvac Group	6.029,5
		National Australia Bank Ltd	574,9
		Newcrest Mining Ltd	4.064,8
		Northern Star Resources Ltd	996,6
		Oil Search Ltd	136,6
		Origin Energy Ltd	705,1
		Orora Ltd	133,9
		OZ Minerals Ltd	65,1
		Perpetual Ltd	25,9
		Platinum Asset Management Ltd	73,2
		PMP Ltd	25,3
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	1.835,2
		QBE Insurance Group Ltd	2.016,0
		Ramsay Health Care Ltd	81,4
		REA Group Ltd	95,0
		Regis Resources Ltd	901,2
		Ridley Corp Ltd	310,8
		Rio Tinto Ltd	5.466,4
		Sandfire Resources NL	82,4
		Santos Ltd	196,2
		Scentre Group	12.601,8
		Sims Metal Management Ltd	37,4
		Sonic Healthcare Ltd	28,6
		South32 Ltd	340,8
		Spark Infrastructure Group	823,8
		St Barbara Ltd	239,9
		Stockland	2.505,9
		Suncorp Group Ltd	134,8
		Sydney Airport	78,6
		Telstra Corp Ltd	1.966,6
		TPG Telecom Ltd	189,7
		Transurban Group	798,8
		Treasury Wine Estates Ltd	317,5
		Vicinity Centres	1.026,6
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	7.820,0
		Western Areas Ltd	92,2
		Westfield Corp	2.753,5
		Westpac Banking Corp	1.564,1
		Whitehaven Coal Ltd	213,0
		Woodside Petroleum Ltd	2.159,3
		Woolworths Group Ltd	4.265,5
	New Zealand		4.231,1
		a2 Milk Co Ltd	158,6
		Air New Zealand Ltd	132,4
		Auckland International Airport Ltd	104,9
		Contact Energy Ltd	462,6
		Fisher & Paykel Healthcare Corp Ltd	55,1
		Fletcher Building Ltd	52,8
		Infratil Ltd	2,7
		Mercury NZ Ltd	82,4

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Meridian Energy Ltd	108,7
		Ryman Healthcare Ltd	35,4
		Sky Network Television Ltd	154,1
		SKYCITY Entertainment Group Ltd	743,4
		Spark New Zealand Ltd	1.691,7
		Z Energy Ltd	446,4
South America			70.943,6
	Argentina		3.681,2
		Banco Macro SA	74,5
		Grupo Supervielle SA	410,1
		Loma Negra Cia Industrial Argentina SA	280,3
		MercadoLibre Inc	2.560,3
		YPF SA	356,0
	Brazil		54.588,0
		Ambev SA	3.906,3
		Arezzo Industria e Comercio SA	21,1
		Atacadao Distribuicao Comercio e Industria Ltda	291,4
		Azul SA	18,1
		B3 SA - Brasil Bolsa Balcao	1.700,2
		Banco Bradesco SA	6.342,4
		Banco BTG Pactual SA	395,6
		Banco do Brasil SA	663,9
		Banco do Estado do Rio Grande do Sul SA	100,7
		Banco Santander Brasil SA	686,8
		BB Seguridade Participacoes SA	964,6
		BR Malls Participacoes SA	275,4
		Braskem SA	669,4
		BRF SA	206,4
		CCR SA	166,8
		Centrais Eletricas Brasileiras SA	17,6
		Centrais Eletricas Santa Catarina	1,2
		Cia Brasileira de Distribuicao	338,9
		Cia de Gas de Sao Paulo - COMGAS	10,0
		Cia de Saneamento Basico do Estado de Sao Paulo	337,4
		Cia de Saneamento de Minas Gerais-COPASA	38,3
		Cia Energetica de Minas Gerais	115,7
		Cia Ferro Ligas da Bahia - Ferbasa	11,5
		Cia Hering	11,8
		Cia Paranaense de Energia	48,4
		Cia Siderurgica Nacional SA	10,1
		Cielo SA	115,8
		Construtora Tenda SA	9,0
		Cosan SA Industria e Comercio	46,0
		CSU Cardsystem SA	0,9
		CVC Brasil Operadora e Agencia de Viagens SA	323,0
		EcoRodovias Infraestrutura e Logistica SA	27,5
		EDP - Energias do Brasil SA	444,4
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	1,6
		Embraer SA	640,2
		Engie Brasil Energia SA	244,8
		Equatorial Energia SA	174,1
		Estacio Participacoes SA	393,2
		Ez Tec Empreendimentos e Participacoes SA	20,9
		Fibria Celulose SA	84,5
		Gerdau SA	936,1
		Gol Linhas Aereas Inteligentes SA	165,6
		Grendene SA	9,4
		Guararapes Confeccoos SA	30,3
		Hypera SA	424,6
		Industrias Romi SA	1,9
		lochpe Maxion SA	307,5
		IRB Brasil Resseguros S/A	7,5
		Itau Unibanco Holding SA	7.811,5
		Itausa - Investimentos Itau SA	1.331,0
		JBS SA	717,1
		Klabin SA	221,5
		Kroton Educacional SA	800,6
		Linx SA	282,3
		Localiza Rent a Car SA	603,2
		Lojas Americanas SA	1.130,0
		Lojas Renner SA	1.954,1

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		M Dias Branco SA	275,5
		Magazine Luiza SA	72,7
		Magnesita Refratarios SA	11,4
		Mahle-Metal Leve SA	7,6
		Metalurgica Gerdau SA	151,0
		Minerva SA/Brazil	22,2
		MRV Engenharia e Participacoes SA	13,4
		Multiplan Empreendimentos Imobiliarios SA	543,2
		Multiplus SA	4,3
		Natura Cosmetics SA	297,3
		Odontoprev SA	383,2
		Petro Rio SA	3,9
		Petrobras Distribuidora SA	682,0
		Petroleo Brasileiro SA	4.367,2
		Porto Seguro SA	415,0
		Portobello SA	1,0
		PPLA Participations Ltd	2,4
		QGEP Participacoes SA	5,5
		Qualicorp SA	808,6
		Raia Drogasil SA	150,6
		Randon SA Implementos e Participacoes	1,8
		Rumo SA	306,7
		Sao Martinho SA	8,9
		Ser Educacional SA	16,0
		SLC Agricola SA	73,4
		Smiles Fidelidade SA	89,7
		Sul America SA	216,8
		Suzano Papel e Celulose SA	919,4
		T4F Entretenimento SA	2,1
		Tegma Gestao Logistica SA	2,9
		Telefonica Brasil SA	658,7
		Tim Participacoes SA	737,3
		Totvs SA	256,9
		Transmissora Alianca de Energia Eletrica SA	230,8
		Ultrapar Participacoes SA	1.757,5
		Usinas Siderurgicas de Minas Gerais SA	21,7
		Vale SA	4.277,5
		Via Varejo SA	103,4
		Vulcabras Azaleia SA	2,7
		WEG SA	29,3
		Wiz Solucoes e Corretagem de Seguros SA	46,8
	Chile		6.589,8
		AES Gener SA	7,0
		Aguas Andinas SA	37,3
		Antarchile SA	0,8
		Banco de Chile	297,4
		Banco de Credito e Inversiones SA	18,5
		Banco Santander Chile	1.039,7
		CAP SA	49,0
		Cencosud SA	18,2
		Cia Cervecerias Unidas SA	249,2
		Colbun SA	13,9
		Embotelladora Andina SA	510,2
		Empresa Nacional de Telecomunicaciones SA	10,2
		Empresas CMPC SA	34,5
		Empresas COPEC SA	166,9
		Enel Americas SA	1.363,4
		Enel Chile SA	170,5
		Enel Generacion Chile SA	124,5
		Inversiones La Construccion SA	3,2
		Itau CorpBanca	38,5
		Latam Airlines Group SA	38,9
		Multiexport Foods SA	0,5
		Parque Arauco SA	324,5
		Quinenco SA	0,7
		SACI Falabella	1.277,7
		Salfacorp SA	1,1
		Sociedad Quimica y Minera de Chile SA	716,8
		Vina Concha y Toro SA	76,6
	Colombia		2.251,7
		Banco Davivienda SA	117,2

Aandelenportefeuille SPW per 31 maart 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Bancolombia SA	1.038,8
		Cementos Argos SA	15,1
		Ecopetrol SA	898,5
		Grupo Argos SA/Colombia	15,9
		Grupo Aval Acciones y Valores SA	48,9
		Grupo de Inversiones Suramericana SA	87,8
		Interconexion Electrica SA ESP	29,3
	Peru		3.832,8
		Cia de Minas Buenaventura SAA	71,4
		Credicorp Ltd	3.147,1
		Southern Copper Corp	614,3
Grand Total			4.561.484,8