

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			44.171,7
	Egypt		828,0
		ADES International Holding Ltd	27,4
		Arabian Food Industries Co DOMTY	41,7
		Commercial International Bank Egypt SAE	585,7
		edita food industries SAE	125,8
		EISewedy Electric Co	32,9
		Emaar Misr for Development SAE	13,1
		Talaat Moustafa Group	1,6
	Kenya		333,9
		Equity Group Holdings Ltd/Kenya	333,9
	Morocco		280,1
		Attijariwafa Bank	272,4
		Vivo Energy PLC	7,7
	Nigeria		1.584,8
		Access Bank PLC	139,3
		Dangote Cement PLC	465,8
		Guaranty Trust Bank PLC	521,1
		Nestle Nigeria PLC	137,8
		Nigerian Breweries PLC	140,0
		SEPLAT Petroleum Development Co Plc	29,5
		Zenith Bank PLC	151,3
	South Africa		41.144,9
		Absa Group Ltd	942,4
		Adcorp Holdings Ltd	34,4
		Aeci Ltd	24,9
		African Rainbow Minerals Ltd	144,3
		Alexander Forbes Group Holdings Ltd	3,3
		Anglo American Platinum Ltd	236,2
		AngloGold Ashanti Ltd	453,9
		Aspen Pharmacare Holdings Ltd	689,2
		Astral Foods Ltd	157,8
		AVI Ltd	591,6
		Barloworld Ltd	182,4
		Bid Corp Ltd	1.594,1
		Bidvest Group Ltd/The	216,0
		Capitec Bank Holdings Ltd	1.046,6
		Clicks Group Ltd	405,3
		Clover Industries Ltd	17,5
		Comair Ltd	27,4
		Coronation Fund Managers Ltd	71,2
		Discovery Ltd	61,8
		Distell Group Holdings Ltd	44,1
		Emira Property Fund Ltd	3,5
		Exxaro Resources Ltd	536,1
		FirstRand Ltd	2.227,0
		Fortress REIT Ltd	68,0
		Foschini Group Ltd/The	921,2
		Gold Fields Ltd	143,0
		Grindrod Ltd	0,4
		Growthpoint Properties Ltd	58,1
		Hosken Consolidated Investments Ltd	20,8
		Hulamin Ltd	0,3
		Hyprop Investments Ltd	37,9
		Impala Platinum Holdings Ltd	128,1
		Imperial Holdings Ltd	425,7
		Investec Ltd	121,8
		JSE Ltd	38,2
		KAP Industrial Holdings Ltd	147,4
		Kumba Iron Ore Ltd	335,1
		Lewis Group Ltd	0,4
		Liberty Holdings Ltd	257,5
		Life Healthcare Group Holdings Ltd	304,1
		Massmart Holdings Ltd	161,5
		Merafe Resources Ltd	1,7
		Metair Investments Ltd	0,4
		MiX Telematics Ltd	16,8
		MMI Holdings Ltd/South Africa	135,9
		Mondi Ltd	233,6
		Mpact Ltd	19,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Mr Price Group Ltd	1.469,2
		MTN Group Ltd	826,2
		Murray & Roberts Holdings Ltd	10,7
		Nampak Ltd	254,1
		Naspers Ltd	12.991,7
		Nedbank Group Ltd	766,0
		NEPI Rockcastle PLC	18,5
		Netcare Ltd	168,9
		Northam Platinum Ltd	102,6
		Novus Holdings Ltd	2,7
		Old Mutual Ltd	645,9
		Omnia Holdings Ltd	28,9
		Pepkor Holdings Ltd	38,9
		Peregrine Holdings Ltd	0,9
		Pick n Pay Stores Ltd	338,3
		Pioneer Foods Group Ltd	6,8
		PSG Group Ltd	265,5
		Rand Merchant Investment Holdings Ltd	436,1
		Randgold & Exploration Co Ltd	0,5
		Redefine Properties Ltd	54,5
		Remgro Ltd	666,4
		Resilient REIT Ltd	8,7
		Reunert Ltd	75,4
		RMB Holdings Ltd	271,4
		Royal Bafokeng Platinum Ltd	34,4
		SA Corporate Real Estate Ltd	23,6
		Sanlam Ltd	401,2
		Sappi Ltd	288,2
		Sasol Ltd	2.043,9
		Shoprite Holdings Ltd	39,5
		Spar Group Ltd/The	175,7
		Spur Corp Ltd	0,4
		Standard Bank Group Ltd	2.642,2
		Sun International Ltd/South Africa	68,8
		Super Group Ltd/South Africa	155,9
		Telkom SA SOC Ltd	354,0
		Tiger Brands Ltd	147,5
		Tongaat Hulett Ltd	23,9
		Transaction Capital Ltd	88,4
		Truworths International Ltd	925,2
		Tsogo Sun Holdings Ltd	165,1
		Vodacom Group Ltd	189,4
		Wilson Bayly Holmes-Ovcon Ltd	3,6
		Woolworths Holdings Ltd/South Africa	544,7
		Zambezi Platinum RF Ltd	62,6
		Zeder Investments Ltd	29,7
Asia			1.037.961,0
	China		244.955,4
		3SBio Inc	114,0
		51job Inc	14,5
		58.com Inc	2.476,4
		AAC Technologies Holdings Inc	1.120,7
		Advanced Semiconductor Manufacturing Corp Ltd	0,8
		Agile Group Holdings Ltd	131,8
		Agricultural Bank of China Ltd	2.467,4
		Air China Ltd	307,4
		Aisino Corp	16,9
		AK Medical Holdings Ltd	247,3
		Alibaba Group Holding Ltd	26.089,7
		Alibaba Health Information Technology Ltd	22,1
		Alibaba Pictures Group Ltd	13,2
		Aluminum Corp of China Ltd	59,0
		Angang Steel Co Ltd	436,5
		Anhui Conch Cement Co Ltd	3.094,6
		Anhui Expressway Co Ltd	10,2
		Anhui Transport Consulting & Design Institute Co Ltd	6,1
		Anta Sports Products Ltd	328,6
		Apeloa Pharmaceutical Co Ltd	7,8
		Ascletris Pharma Inc	103,0
		Asia Cement China Holdings Corp	39,1
		Autohome Inc	1.651,2

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Regio	Land	Omschrijving	Bedrag x € 1000
		AviChina Industry & Technology Co Ltd	101,0
		BAIC Motor Corp Ltd	309,2
		Baidu Inc	6.481,1
		Bank of Chengdu Co Ltd	15,7
		Bank of China - Luxembourg Branch	3.525,1
		Bank of Communications Co Ltd	174,2
		Bank of Hangzhou Co Ltd	16,0
		Bank of Jiangsu Co Ltd	5,1
		Bank of Nanjing Co Ltd	42,5
		Bank of Shanghai Co Ltd	23,0
		Baoshan Iron & Steel Co Ltd	51,3
		Baozun Inc	12,7
		BBMG Corp	1,1
		Beijing Capital International Airport Co Ltd	15,7
		Beijing Capital Land Ltd	6,9
		Beijing Enterprises Holdings Ltd	270,0
		Beijing Enterprises Water Group Ltd	559,8
		Beijing Shunxin Agriculture Co Ltd	4,5
		Beijing Sinnet Technology Co Ltd	32,2
		Beijing Tong Ren Tang Chinese Medicine Co Ltd	11,2
		BOC Aviation Ltd	14,5
		Bohai Capital Holding Co Ltd	0,0
		Bosideng International Holdings Ltd	1,3
		Brilliance China Automotive Holdings Ltd	1.822,8
		Byd Co Ltd	25,4
		BYD Electronic International Co Ltd	146,4
		CAR Inc	1,5
		CCS Supply Chain Management Co Ltd	3,2
		CGN Power Co Ltd	20,9
		Chengdu Hongqi Chain Co Ltd	7,1
		China Agri-Industries Holdings Ltd	9,9
		China Animal Healthcare Ltd	0,0
		China Aoyuan Property Group Ltd	135,6
		China Cinda Asset Management Co Ltd	15,3
		China CITIC Bank Corp Ltd	303,6
		China Coal Energy Co Ltd	51,1
		China Communications Construction Co Ltd	214,4
		China Communications Services Corp Ltd	425,1
		China Conch Venture Holdings Ltd	26,8
		China Construction Bank Corp	10.326,7
		China Eastern Airlines Corp Ltd	2,4
		China Everbright Bank Co Ltd	188,3
		China Everbright International Ltd	21,3
		China Everbright Ltd	160,8
		China Evergrande Group	1.616,1
		China First Capital Group Ltd	5,9
		China Galaxy Securities Co Ltd	9,0
		China Gas Holdings Ltd	297,9
		China High Precision Automation Group Ltd	0,0
		China Huarong Asset Management Co Ltd	5,1
		China Huishan Dairy Holdings Co Ltd	0,0
		China International Capital Corp Ltd	5,8
		China International Marine Containers Group Co Ltd	19,3
		China International Travel Service Corp Ltd	1.674,1
		China Jinmao Holdings Group Ltd	952,5
		China Life Insurance Co Ltd	1.965,2
		China Lilang Ltd	68,3
		China Literature Ltd	4,9
		China Longyuan Power Group Corp Ltd	30,1
		China Medical System Holdings Ltd	317,9
		China Mengniu Dairy Co Ltd	693,2
		China Merchants Bank Co Ltd	2.981,0
		China Merchants China Direct Investments Ltd	1,6
		China Merchants Port Holdings Co Ltd	225,5
		China Minsheng Banking Corp Ltd	282,5
		China Mobile Ltd	8.873,2
		China Molybdenum Co Ltd	41,1
		China National Building Material Co Ltd	281,9
		China National Chemical Engineering Co Ltd	69,8
		China Oilfield Services Ltd	13,9
		China Oriental Group Co Ltd	136,6

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Regio	Land	Omschrijving	Bedrag x € 1000
		China Overseas Grand Oceans Group Ltd	4,2
		China Overseas Land & Investment Ltd	5.834,9
		China Overseas Property Holdings Ltd	65,0
		China Pacific Insurance Group Co Ltd	986,1
		China Petroleum & Chemical Corp	5.032,6
		China Railway Construction Corp Ltd	345,1
		China Railway Group Ltd	631,8
		China Railway Tielong Container Logistics Co Ltd	10,4
		China Reinsurance Group Corp	17,4
		China Resources Beer Holdings Co Ltd	40,9
		China Resources Cement Holdings Ltd	404,1
		China Resources Double Crane Pharmaceutical Co Ltd	15,4
		China Resources Gas Group Ltd	374,1
		China Resources Land Ltd	17.697,9
		China Resources Pharmaceutical Group Ltd	8,5
		China Resources Power Holdings Co Ltd	44,6
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	35,5
		China SCE Group Holdings Ltd	75,6
		China Shenhua Energy Co Ltd	1.049,3
		China Shineway Pharmaceutical Group Ltd	82,0
		China South Publishing & Media Group Co Ltd	275,5
		China Southern Airlines Co Ltd	9,4
		China State Construction International Holdings Ltd	1.308,0
		China Taiping Insurance Holdings Co Ltd	461,0
		China Telecom Corp Ltd	870,1
		China Tower Corp Ltd	15,8
		China Traditional Chinese Medicine Holdings Co Ltd	62,7
		China Travel International Investment Hong Kong Ltd	38,8
		China Unicom Hong Kong Ltd	288,6
		China United Network Communications Ltd	57,8
		China Vanke Co Ltd	1.672,5
		China Water Affairs Group Ltd	29,5
		China Yangtze Power Co Ltd	42,6
		China Yuchai International Ltd	10,4
		China Zhongwang Holdings Ltd	0,7
		Chongqing Department Store Co Ltd	144,8
		Chongqing Rural Commercial Bank Co Ltd	155,5
		CIFI Holdings Group Co Ltd	152,0
		Cinda Real Estate Co Ltd	3,5
		CITIC Ltd	467,2
		CITIC Securities Co Ltd	51,8
		CNHTC Jinan Truck Co Ltd	16,8
		CNOOC Ltd	7.922,4
		COFCO Tunhe Sugar Co Ltd	27,2
		Consun Pharmaceutical Group Ltd	8,3
		Cosco Shipping Development Co Ltd	14,5
		COSCO SHIPPING Energy Transportation Co Ltd	1,6
		COSCO SHIPPING Holdings Co Ltd	1,4
		COSCO SHIPPING Ports Ltd	14,3
		Country Garden Holdings Co Ltd	2.315,0
		Country Garden Services Holdings Co Ltd	15,1
		CRRC Corp Ltd	597,2
		CSPC Pharmaceutical Group Ltd	842,8
		Ctrip.com International Ltd	1.390,9
		Dah Chong Hong Holdings Ltd	4,4
		Dali Foods Group Co Ltd	5,6
		Daqin Railway Co Ltd	592,2
		Daqo New Energy Corp	56,7
		Dashang Co Ltd	4,3
		Datang International Power Generation Co Ltd	30,0
		Deppon Logistics Co Ltd	12,4
		Digital China Information Service Co Ltd	10,7
		Dong-E-E-Jiao Co Ltd	466,8
		Dongfeng Motor Group Co Ltd	77,5
		Dongyue Group Ltd	75,0
		ENN Energy Holdings Ltd	662,0
		Fangda Carbon New Material Co Ltd	12,9
		Fangda Special Steel Technology Co Ltd	16,5
		Far East Horizon Ltd	13,6
		Focus Media Information Technology Co Ltd	261,1
		Foshan Haitian Flavouring & Food Co Ltd	50,3

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Regio	Land	Omschrijving	Bedrag x € 1000
		Fosun International Ltd	372,0
		Fu Shou Yuan International Group Ltd	59,7
		Fullshare Holdings Ltd	15,9
		Future Land Development Holdings Ltd	61,5
		Fuyao Glass Industry Group Co Ltd	500,4
		G-bits Network Technology Xiamen Co Ltd	4,0
		GCL-Poly Energy Holdings Ltd	7,9
		GDS Holdings Ltd	12,8
		Geely Automobile Holdings Ltd	1.175,4
		Genscript Biotech Corp	20,5
		GF Securities Co Ltd	10,6
		GOME Retail Holdings Ltd	7,9
		Great Wall Motor Co Ltd	101,5
		Greatview Aseptic Packaging Co Ltd	1,7
		Gree Electric Appliances Inc of Zhuhai	192,8
		Greenland Holdings Corp Ltd	94,5
		Greenland Hong Kong Holdings Ltd	22,8
		Greentown China Holdings Ltd	2,6
		Greentown Service Group Co Ltd	2,2
		Guangdong Investment Ltd	495,4
		Guangxi Liugong Machinery Co Ltd	28,0
		Guangzhou Automobile Group Co Ltd	325,6
		Guangzhou Baiyun International Airport Co Ltd	116,0
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	44,6
		Guangzhou R&F Properties Co Ltd	629,7
		Haier Electronics Group Co Ltd	1.405,9
		Haining China Leather Market Co Ltd	2,7
		Haitian International Holdings Ltd	214,5
		Haitong Securities Co Ltd	19,5
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Hangyang Co Ltd	4,6
		Hangzhou Hikvision Digital Technology Co Ltd	2.230,6
		Hangzhou Robam Appliances Co Ltd	98,8
		Han's Laser Technology Industry Group Co Ltd	411,1
		Heilan Home Co Ltd	1,5
		Henan Lingrui Pharmaceutical Co	2,7
		Henan Shuanghui Investment & Development Co Ltd	5,8
		Hengan International Group Co Ltd	757,8
		HengTen Networks Group Ltd	2,7
		Hisense Electric Co Ltd	4,8
		Hua Hong Semiconductor Ltd	6,9
		Huagong Tech Co Ltd	0,0
		Huaneng Power International Inc	53,2
		Huaneng Renewables Corp Ltd	27,1
		Huatai Securities Co Ltd	42,6
		Huaxia Bank Co Ltd	7,8
		Huaxin Cement Co Ltd	16,2
		Huayu Automotive Systems Co Ltd	183,1
		Huazhu Group Ltd	561,1
		Hunan Valin Steel Co Ltd	166,9
		Hutchison China MediTech Ltd	76,8
		IGG Inc	50,2
		Industrial & Commercial Bank Of China, Luxembourg Branch	7.055,9
		Inner Mongolia Yili Industrial Group Co Ltd	121,1
		Inner Mongolia Yitai Coal Co Ltd	8,9
		JD.com Inc	869,1
		Jiangsu Expressway Co Ltd	14,1
		Jiangsu Hengrui Medicine Co Ltd	77,8
		Jiangsu Kanion Pharmaceutical Co Ltd	4,7
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1.183,3
		Jiangsu Yangnong Chemical Co Ltd	90,4
		Jiangxi Copper Co Ltd	186,4
		Jiangxi Wannianqing Cement Co Ltd	16,9
		Jiayuan International Group Ltd	34,3
		Jinke Properties Group Co Ltd	3,9
		JNBY Design Ltd	59,3
		Joincare Pharmaceutical Group Industry Co Ltd	4,4
		Jupai Holdings Ltd	166,3
		Kaisa Group Holdings Ltd	2,5
		Kingboard Holdings Ltd	9,1
		Kingboard Laminates Holdings Ltd	57,1

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Kingdee International Software Group Co Ltd	11,9
		Kingsoft Corp Ltd	482,1
		Kunlun Energy Co Ltd	32,5
		Kweichow Moutai Co Ltd	3.936,2
		KWG Group Holdings Ltd	116,3
		Lee & Man Paper Manufacturing Ltd	15,9
		Legend Holdings Corp	28,3
		Lenovo Group Ltd	528,0
		Li Ning Co Ltd	391,0
		Liuzhou Iron & Steel Co Ltd	24,8
		Logan Property Holdings Co Ltd	177,5
		Longfor Group Holdings Ltd	1.046,0
		Lonking Holdings Ltd	159,2
		Luye Pharma Group Ltd	204,8
		Luzhou Laojiao Co Ltd	0,0
		Maanshan Iron & Steel Co Ltd	184,8
		Meitu Inc	4,2
		Metallurgical Corp of China Ltd	54,4
		Midea Group Co Ltd	1.063,0
		MMG Ltd	12,6
		Momo Inc	960,5
		NetEase Inc	132,3
		New China Life Insurance Co Ltd	46,3
		New Oriental Education & Technology Group Inc	1.530,7
		Nexteer Automotive Group Ltd	224,2
		Nine Dragons Paper Holdings Ltd	157,8
		Noah Holdings Ltd	905,4
		PAX Global Technology Ltd	0,9
		People's Insurance Co Group of China Ltd/The	483,2
		PICC Property & Casualty Co Ltd	626,3
		Ping An Bank Co Ltd	35,0
		Ping An Insurance Group Co of China Ltd	13.473,3
		Poly Property Group Co Ltd	44,6
		Postal Savings Bank of China Co Ltd	161,2
		Powerlong Real Estate Holdings Ltd	16,6
		Qingling Motors Co Ltd	1,6
		Rainbow Department Store Co Ltd	7,6
		Real Gold Mining Ltd	0,0
		Renhe Pharmacy Co Ltd	5,8
		RiseSun Real Estate Development Co Ltd	8,8
		Road King Infrastructure Ltd	53,5
		SAIC Motor Corp Ltd	168,0
		Sanan Optoelectronics Co Ltd	70,9
		Sany Heavy Industry Co Ltd	161,3
		Semiconductor Manufacturing International Corp	62,4
		SF Holding Co Ltd	33,8
		Shaan Xi Provincial Natural Gas Co Ltd	1,5
		Shandong Weigao Group Medical Polymer Co Ltd	16,2
		Shanghai Electric Group Co Ltd	8,7
		Shanghai Fosun Pharmaceutical Group Co Ltd	394,2
		Shanghai International Airport Co Ltd	1.032,0
		Shanghai International Port Group Co Ltd	6,7
		Shanghai Jin Jiang International Hotels Group Co Ltd	12,8
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	7,0
		Shanghai Pharmaceuticals Holding Co Ltd	13,6
		Shanghai Shimao Co Ltd	20,3
		Shanghai Shydec Pharmaceutical Co Ltd	6,5
		Shanghai Wanye Enterprises Co Ltd	2,4
		Shanxi Xishan Coal & Electricity Power Co Ltd	0,8
		Shanying International Holding Co Ltd	6,5
		Shenzhen International Holdings Ltd	6,5
		Shenzhen Investment Ltd	1,7
		Shenzhou International Group Holdings Ltd	604,6
		Shimao Property Holdings Ltd	1.351,3
		Shui On Land Ltd	9,8
		Shunfa Hengye Corp	5,7
		Sichuan Chuantou Energy Co Ltd	6,5
		SINA Corp/China	605,1
		Sino Biopharmaceutical Ltd	822,2
		Sino-Ocean Group Holding Ltd	3.357,5
		Sinopec Engineering Group Co Ltd	145,9

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Regio	Land	Omschrijving	Bedrag x € 1000
		Sinopec Shanghai Petrochemical Co Ltd	492,4
		Sinopharm Group Co Ltd	509,1
		Sinotrans Ltd	72,8
		Sinotruk Hong Kong Ltd	529,0
		Skyworth Digital Holdings Ltd	13,5
		SOHO China Ltd	6,7
		Sohu.com Ltd	131,5
		SSY Group Ltd	5,1
		Sun Art Retail Group Ltd	302,8
		Sunac China Holdings Ltd	892,0
		Sunflower Pharmaceutical Group Co Ltd	8,2
		Suning Universal Co Ltd	12,8
		Suning.com Co Ltd	22,2
		Sunny Optical Technology Group Co Ltd	1.090,3
		Suofeiya Home Collection Co Ltd	344,1
		TAL Education Group	1.440,7
		TangShan Port Group Co Ltd	2,3
		Tencent Holdings Ltd	29.734,3
		Texhong Textile Group Ltd	22,7
		Tian Di Science & Technology Co Ltd	9,9
		Tian Ge Interactive Holdings Ltd	3,5
		Tianjin Chase Sun Pharmaceutical Co Ltd	21,5
		Tianjin Guangyu Development Co Ltd	6,5
		Tianneng Power International Ltd	163,9
		Times China Holdings Ltd	69,0
		Tingyi Cayman Islands Holding Corp	1.118,4
		Tong Ren Tang Technologies Co Ltd	29,2
		Tonghua Dongbao Pharmaceutical Co Ltd	6,6
		Towngas China Co Ltd	7,8
		TravelSky Technology Ltd	285,5
		Tsingtao Brewery Co Ltd	5,3
		Uni-President China Holdings Ltd	70,5
		Vipshop Holdings Ltd	20,9
		Wangfujing Group Co Ltd	14,3
		Want Want China Holdings Ltd	567,1
		Weibo Corp	789,7
		Weichai Power Co Ltd	775,3
		West China Cement Ltd	14,9
		Wuliangye Yibin Co Ltd	2.535,0
		WUS Printed Circuit Kunshan Co Ltd	16,4
		Wuxi Biologics Cayman Inc	361,3
		XCMG Construction Machinery Co Ltd	37,1
		Xinjiang Goldwind Science & Technology Co Ltd	1,9
		Xinyi Solar Holdings Ltd	1,2
		Xiwang Special Steel Co Ltd	0,9
		XTEP International Holdings Ltd	58,1
		Yadea Group Holdings Ltd	12,0
		Yanzhou Coal Mining Co Ltd	14,0
		Yealink Network Technology Corp Ltd	84,0
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	181,2
		Yihai International Holding Ltd	5,7
		Yirendai Ltd	109,4
		Yonyou Network Technology Co Ltd	18,2
		Yuan Longping High-tech Agriculture Co Ltd	217,1
		Yuexiu Property Co Ltd	137,2
		Yuexiu Transport Infrastructure Ltd	21,8
		Yum China Holdings Inc	1.544,5
		Yunnan Baiyao Group Co Ltd	101,8
		Yuzhou Properties Co Ltd	76,7
		YY Inc	1.136,7
		Zhaojin Mining Industry Co Ltd	2,0
		Zhejiang Expressway Co Ltd	39,6
		Zhejiang Jingxin Pharmaceutical Co Ltd	2,4
		Zhejiang Medicine Co Ltd	10,4
		Zhejiang Semir Garment Co Ltd	6,8
		Zhejiang Supor Co Ltd	3,4
		Zhengzhou Yutong Bus Co Ltd	323,6
		ZhongAn Online P&C Insurance Co Ltd	2,0
		Zhongsheng Group Holdings Ltd	4,1
		Zhuzhou CRRC Times Electric Co Ltd	1.431,8
		Zijin Mining Group Co Ltd	162,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		ZTE Corp	9,4
		ZTO Express Cayman Inc	448,7
	Hong Kong		111.003,0
		AIA Group Ltd	12.527,7
		ASM Pacific Technology Ltd	201,2
		BOC Hong Kong Holdings Ltd	1.489,5
		CK Asset Holdings Ltd	8.306,3
		CK Hutchison Holdings Ltd	953,7
		CK Infrastructure Holdings Ltd	135,0
		CLP Holdings Ltd	4.429,5
		Dah Sing Banking Group Ltd	25,1
		Dairy Farm International Holdings Ltd	5,6
		Galaxy Entertainment Group Ltd	103,9
		Giordano International Ltd	12,6
		Hang Lung Group Ltd	301,6
		Hang Lung Properties Ltd	595,2
		Hang Seng Bank Ltd	3.737,9
		Health & Happiness H&H International Holdings Ltd	89,9
		Henderson Land Development Co Ltd	954,3
		HK Electric Investments & HK Electric Investments Ltd	2,8
		HKT Trust & HKT Ltd	1.788,7
		Hong Kong & China Gas Co Ltd	1.238,2
		Hong Kong Exchanges & Clearing Ltd	4.318,4
		Hongkong & Shanghai Hotels Ltd/The	257,3
		Hongkong Land Holdings Ltd	8.755,0
		Hui Xian Real Estate Investment Trust	1.911,8
		Hysan Development Co Ltd	1.732,9
		Jardine Matheson Holdings Ltd	283,2
		Jardine Strategic Holdings Ltd	317,9
		Johnson Electric Holdings Ltd	8,8
		Kerry Properties Ltd	1.014,7
		Link REIT	23.369,3
		Man Wah Holdings Ltd	92,7
		Melco Resorts & Entertainment Ltd	60,2
		Minth Group Ltd	148,0
		MTR Corp Ltd	176,2
		New World Development Co Ltd	1.528,9
		NWS Holdings Ltd	91,2
		Pacific Textiles Holdings Ltd	61,3
		PCCW Ltd	824,7
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	296,0
		Power Assets Holdings Ltd	324,7
		Sands China Ltd	437,7
		Sino Land Co Ltd	549,7
		Sino-Forest Corp	0,0
		SJM Holdings Ltd	13,9
		Sun Hung Kai Properties Ltd	6.075,3
		Swire Pacific Ltd	540,9
		Swire Properties Ltd	1.038,2
		Techtronic Industries Co Ltd	1.504,4
		Texwinca Holdings Ltd	32,2
		VTech Holdings Ltd	335,1
		WH Group Ltd	2.685,8
		Wharf Holdings Ltd/The	1.218,1
		Wharf Real Estate Investment Co Ltd	12.310,2
		Wheelock & Co Ltd	614,3
		Wynn Macau Ltd	686,9
		Xinyi Glass Holdings Ltd	199,7
		Yue Yuen Industrial Holdings Ltd	288,8
	India		72.362,3
		Adani Ports & Special Economic Zone Ltd	397,6
		Aditya Birla Capital Ltd	45,3
		Ambuja Cements Ltd	48,3
		Apollo Hospitals Enterprise Ltd	52,2
		Ashok Leyland Ltd	12,2
		Asian Paints Ltd	161,6
		Aurobindo Pharma Ltd	19,0
		Avenue Supermarts Ltd	9,6
		Axis Bank Ltd	1.361,7
		Bajaj Auto Ltd	21,9

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Bajaj Corp Ltd	2,4
		Bajaj Finance Ltd	35,8
		Bajaj Finserv Ltd	14,8
		Bharat Forge Ltd	97,6
		Bharat Heavy Electricals Ltd	5,8
		Bharat Petroleum Corp Ltd	956,1
		Bharti Airtel Ltd	35,8
		Bharti Infratel Ltd	110,6
		Biocon Ltd	297,2
		Bosch Ltd	55,2
		Britannia Industries Ltd	141,3
		Cadila Healthcare Ltd	8,6
		Care Ratings Ltd	343,9
		Cipla Ltd/India	37,9
		Coal India Ltd	375,9
		Colgate-Palmolive India Ltd	255,9
		Container Corp Of India Ltd	112,0
		CRISIL Ltd	22,3
		Dabur India Ltd	450,3
		Divi's Laboratories Ltd	357,6
		Dr Reddy's Laboratories Ltd	176,6
		Eicher Motors Ltd	129,3
		EID Parry India Ltd	0,9
		Endurance Technologies Ltd	2,2
		Escorts Ltd	4,7
		Exide Industries Ltd	6,7
		Firstsource Solutions Ltd	9,1
		GAIL India Ltd	1.133,4
		Gayatri Highways Ltd	2,0
		Gayatri Projects Ltd	245,5
		Gillette India Ltd	12,5
		Glenmark Pharmaceuticals Ltd	10,6
		Godrej Consumer Products Ltd	251,6
		Graphite India Ltd	202,8
		Grasim Industries Ltd	540,0
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	47,1
		Gujarat State Petronet Ltd	40,2
		Havells India Ltd	14,9
		HCL Technologies Ltd	2.683,8
		HDFC Bank Ltd	3.893,5
		HEG Ltd	308,4
		Hero MotoCorp Ltd	606,4
		Hexaware Technologies Ltd	107,0
		Hindalco Industries Ltd	891,2
		Hinduja Global Solutions Ltd	5,9
		Hindustan Petroleum Corp Ltd	837,8
		Hindustan Unilever Ltd	2.306,8
		Housing Development Finance Corp Ltd	7.090,0
		ICICI Bank Ltd	3.359,7
		ICICI Prudential Life Insurance Co Ltd	403,1
		Indiabulls Housing Finance Ltd	24,0
		Indian Oil Corp Ltd	229,0
		Indraprastha Gas Ltd	83,8
		IndusInd Bank Ltd	1.199,3
		Infinite Computer Solutions India Ltd	0,6
		Info Edge India Ltd	70,0
		Infosys Ltd	5.632,6
		InterGlobe Aviation Ltd	187,8
		Ipca Laboratories Ltd	2,4
		Jet Airways India Ltd	15,2
		JK Paper Ltd	8,2
		JMC Projects India Ltd	0,3
		JSW Energy Ltd	4,5
		JSW Steel Ltd	242,8
		Jubilant Foodworks Ltd	156,4
		Jubilant Life Sciences Ltd	63,8
		Jyothy Laboratories Ltd	107,1
		KEC International Ltd	53,8
		Kotak Mahindra Bank Ltd	1.893,9
		KPIT Technologies Ltd	99,7
		Lemon Tree Hotels Ltd	3.042,2

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		LIC Housing Finance Ltd	12,3
		Lupin Ltd	199,8
		Mahanagar Gas Ltd	131,4
		Mahindra & Mahindra Financial Services Ltd	425,7
		Mahindra & Mahindra Ltd	2.029,5
		Mahindra CIE Automotive Ltd	36,4
		Marico Ltd	20,0
		Maruti Suzuki India Ltd	617,7
		Max Financial Services Ltd	126,0
		MindTree Ltd	524,0
		Motherson Sumi Systems Ltd	27,9
		Mphasis Ltd	193,8
		Natco Pharma Ltd	320,4
		National Aluminium Co Ltd	101,9
		Nestle India Ltd	315,2
		NIIT Technologies Ltd	149,4
		NTPC Ltd	50,3
		Nucleus Software Exports Ltd	4,1
		Oberoi Realty Ltd	528,1
		Oil & Natural Gas Corp Ltd	186,5
		Oracle Financial Services Software Ltd	40,0
		Page Industries Ltd	39,6
		Persistent Systems Ltd	23,6
		Petronet LNG Ltd	685,5
		Pfizer Ltd/India	14,8
		Phoenix Mills Ltd/The	7,9
		PI Industries Ltd	252,3
		Pidilite Industries Ltd	468,5
		Piramal Enterprises Ltd	19,8
		Power Grid Corp of India Ltd	673,7
		PPAP Automotive Ltd	0,5
		Quess Corp Ltd	88,3
		Radico Khaitan Ltd	27,1
		Rajesh Exports Ltd	26,5
		Reliance Industries Ltd	6.316,8
		Rural Electrification Corp Ltd	1,9
		Sanofi India Ltd	18,1
		SH Kelkar & Co Ltd	179,9
		Shree Cement Ltd	16,2
		Shriram City Union Finance Ltd	39,9
		Shriram Transport Finance Co Ltd	751,1
		Siemens Ltd	84,0
		Sonata Software Ltd	20,6
		SRF Ltd	401,4
		State Bank of India	41,5
		Sun Pharmaceutical Industries Ltd	1.222,1
		Sundram Fasteners Ltd	0,9
		Supreme Industries Ltd	29,7
		Tata Consultancy Services Ltd	5.622,1
		Tata Global Beverages Ltd	101,7
		Tata Motors Ltd	719,3
		Tata Steel Ltd	9,5
		Tech Mahindra Ltd	847,7
		Titan Co Ltd	112,6
		TV18 Broadcast Ltd	43,7
		Ultratech Cement Ltd	1.297,6
		United Breweries Ltd	113,9
		United Spirits Ltd	220,0
		UPL Ltd	22,3
		Vaibhav Global Ltd	1,5
		Varun Beverages Ltd	501,6
		Vedanta Ltd	117,0
		Venky's India Ltd	9,2
		VIP Industries Ltd	15,2
		Vodafone Idea Ltd	5,3
		Wipro Ltd	729,1
		Yes Bank Ltd	27,6
		Zee Entertainment Enterprises Ltd	66,0
	Indonesia		17.651,5
		Ace Hardware Indonesia Tbk PT	205,6
		Adaro Energy Tbk PT	224,1

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		AKR Corporindo Tbk PT	69,3
		Alam Sutera Realty Tbk PT	1,8
		Astra International Tbk PT	1.429,3
		Astra Otoparts Tbk PT	103,7
		Bank Central Asia Tbk PT	3.697,8
		Bank CIMB Niaga Tbk PT	4,2
		Bank Danamon Indonesia Tbk PT	20,5
		Bank Mandiri Persero Tbk PT	2.039,6
		Bank Negara Indonesia Persero Tbk PT	1.091,5
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4,1
		Bank Rakyat Indonesia Persero Tbk PT	2.019,2
		Bank Tabungan Negara Persero Tbk PT	148,0
		Bukit Asam Tbk PT	269,8
		Bumi Serpong Damai Tbk PT	16,2
		Charoen Pokphand Indonesia Tbk PT	115,4
		Ciputra Development Tbk PT	1,9
		Erajaya Swasembada Tbk PT	1,7
		Fiskar Agung Perkasa Tbk PT	0,0
		Hanjaya Mandala Sampoerna Tbk PT	4,5
		Harum Energy Tbk PT	13,1
		Indah Kiat Pulp & Paper Corp Tbk PT	268,8
		Indika Energy Tbk PT	13,4
		Indo Tambangraya Megah Tbk PT	74,6
		Indocement Tunggal Prakarsa Tbk PT	375,0
		Indofood CBP Sukses Makmur Tbk PT	39,7
		Indofood Sukses Makmur Tbk PT	8,7
		Japfa Comfeed Indonesia Tbk PT	16,5
		Jasa Marga Persero Tbk PT	15,2
		Kalbe Farma Tbk PT	53,3
		Link Net Tbk PT	6,7
		Matahari Department Store Tbk PT	113,5
		Media Nusantara Citra Tbk PT	14,6
		Mitra Adiperkasa Tbk PT	130,0
		Pakuwon Jati Tbk PT	242,7
		Perusahaan Gas Negara Persero Tbk	52,6
		Polychem Indonesia Tbk PT	2,0
		Prodia Widyahusada Tbk PT	26,0
		Semen Indonesia Persero Tbk PT	637,0
		Summarecon Agung Tbk PT	910,9
		Surya Citra Media Tbk PT	5,4
		Telekomunikasi Indonesia Persero Tbk PT	1.154,7
		Tempo Scan Pacific Tbk PT	44,9
		Tower Bersama Infrastructure Tbk PT	6,9
		Unilever Indonesia Tbk PT	666,7
		United Tractors Tbk PT	846,3
		Waskita Karya Persero Tbk PT	113,4
		XL Axiata Tbk PT	330,8
	Israel		19.087,2
		Bank Hapoalim BM	355,3
		Bank Leumi Le-Israel BM	3.641,5
		Bezeq The Israeli Telecommunication Corp Ltd	1.174,0
		Check Point Software Technologies Ltd	8.704,4
		CyberArk Software Ltd	109,5
		First International Bank Of Israel Ltd	123,4
		Harel Insurance Investments & Financial Services Ltd	67,8
		Israel Chemicals Ltd	97,9
		Israel Discount Bank Ltd	591,8
		Ituran Location and Control Ltd	71,6
		Nice Ltd	2.226,0
		Oil Refineries Ltd	280,9
		Paz Oil Co Ltd	13,7
		Sarine Technologies Ltd	98,0
		Strauss Group Ltd	122,8
		Taro Pharmaceutical Industries Ltd	443,2
		Teva Pharmaceutical Industries Ltd	742,8
		Tower Semiconductor Ltd	95,4
		Wix.com Ltd	127,3
	Japan		316.247,4
		77 Bank Ltd/The	76,3
		ABC-Mart Inc	96,9
		Activia Properties Inc	1.337,8

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Advance Residence Investment Corp	768,1
		Aeon Co Ltd	222,6
		AEON Financial Service Co Ltd	674,4
		Aeon Mall Co Ltd	773,9
		AGC Inc/Japan	700,1
		Aica Kogyo Co Ltd	45,1
		Aichi Steel Corp	79,8
		Ajinomoto Co Inc	134,6
		Alfresa Holdings Corp	32,5
		Amada Holdings Co Ltd	1.241,1
		Amano Corp	20,1
		ANA Holdings Inc	387,7
		Aoyama Trading Co Ltd	270,3
		Aozora Bank Ltd	656,5
		Arcs Co Ltd	47,0
		Aruhi Corp	53,2
		Asahi Group Holdings Ltd	1.877,2
		Asahi Intecc Co Ltd	465,8
		Asahi Kasei Corp	738,6
		Asics Corp	2,9
		Astellas Pharma Inc	14.399,5
		Atom Corp	144,7
		Autobacs Seven Co Ltd	65,9
		Bandai Namco Holdings Inc	73,1
		Benesse Holdings Inc	15,9
		Bridgestone Corp	3.302,9
		Brother Industries Ltd	802,8
		Calbee Inc	367,0
		Canon Inc	9.091,5
		Capcom Co Ltd	89,0
		Casio Computer Co Ltd	70,8
		Central Japan Railway Co	3.510,4
		Chiba Bank Ltd/The	76,6
		Chubu Electric Power Co Inc	167,7
		Chugai Pharmaceutical Co Ltd	1.839,0
		Chugoku Electric Power Co Inc/The	44,5
		Ci:z Holdings Co Ltd	39,7
		Citizen Watch Co Ltd	509,4
		Coca-Cola Bottlers Japan Holdings Inc	294,2
		Cocokara fine Inc	53,2
		Colowide Co Ltd	36,1
		COMSYS Holdings Corp	64,4
		Concordia Financial Group Ltd	39,0
		Cosel Co Ltd	25,4
		Cosmos Pharmaceutical Corp	135,4
		Credit Saison Co Ltd	321,1
		CyberAgent Inc	515,2
		Dai Nippon Printing Co Ltd	481,8
		Daibiru Corp	200,0
		Daicel Corp	108,7
		Daido Steel Co Ltd	53,3
		Daifuku Co Ltd	88,2
		Dai-ichi Life Holdings Inc	2.217,1
		Daiichi Sankyo Co Ltd	323,1
		Daiichikoshu Co Ltd	293,4
		Daikin Industries Ltd	2.042,0
		Daito Trust Construction Co Ltd	5.994,4
		Daiwa House Industry Co Ltd	1.773,9
		Daiwa House REIT Investment Corp	330,9
		Daiwa Office Investment Corp	58,0
		Daiwa Securities Group Inc	508,1
		DCM Holdings Co Ltd	79,8
		Denka Co Ltd	188,0
		Denso Corp	2.099,6
		Dentsu Inc	338,0
		Digital Garage Inc	131,0
		Disco Corp	0,7
		DMG Mori Co Ltd	275,0
		Don Quijote Holdings Co Ltd	96,0
		Doutor Nichires Holdings Co Ltd	225,6
		Dowa Holdings Co Ltd	215,4

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		East Japan Railway Co	2.027,3
		Eisai Co Ltd	1.703,0
		Electric Power Development Co Ltd	58,8
		en-japan Inc	62,6
		Enplas Corp	9,2
		Exedy Corp	290,8
		FamilyMart UNY Holdings Co Ltd	2.344,4
		Fancl Corp	61,5
		FANUC Corp	2.174,1
		Fast Retailing Co Ltd	692,0
		Fuji Electric Co Ltd	287,7
		Fuji Media Holdings Inc	305,1
		Fuji Oil Holdings Inc	14,0
		FUJIFILM Holdings Corp	875,5
		Fujitsu Ltd	1.235,7
		Fukuoka Financial Group Inc	27,2
		Global One Real Estate Investment Corp	7,8
		GLP J-Reit	1.055,8
		GMO Payment Gateway Inc	184,6
		Goldcrest Co Ltd	89,7
		Gree Inc	79,8
		GS Yuasa Corp	479,6
		G-Tekt Corp	40,2
		GungHo Online Entertainment Inc	395,0
		Gunma Bank Ltd/The	224,4
		Hachijuni Bank Ltd/The	67,8
		Hamamatsu Photonics KK	110,0
		Hankyu Hanshin Holdings Inc	225,1
		Haseko Corp	540,4
		Hazama Ando Corp	17,0
		Heiwa Corp	12,1
		Heiwa Real Estate REIT Inc	4,1
		Heiwado Co Ltd	4,3
		Hikari Tsushin Inc	305,5
		Hirose Electric Co Ltd	40,7
		Hiroshima Bank Ltd/The	67,2
		Hisamitsu Pharmaceutical Co Inc	113,2
		Hitachi Chemical Co Ltd	50,3
		Hitachi Construction Machinery Co Ltd	363,2
		Hitachi High-Technologies Corp	84,9
		Hitachi Ltd	2.945,2
		Hitachi Metals Ltd	226,5
		Hitachi Zosen Corp	208,5
		Hokuetsu Corp	156,9
		Hokuhoku Financial Group Inc	12,2
		Honda Motor Co Ltd	2.382,8
		Hoshizaki Corp	547,9
		Hoya Corp	3.562,3
		Hulic Co Ltd	1.677,9
		Ibiden Co Ltd	9,2
		Idemitsu Kosan Co Ltd	71,1
		IHI Corp	182,0
		Iida Group Holdings Co Ltd	9,0
		Industrial & Infrastructure Fund Investment Corp	225,7
		Infomart Corp	101,5
		Inpex Corp	723,2
		Invesco Office J-Reit Inc	18,0
		Isetan Mitsukoshi Holdings Ltd	58,6
		Istyle Inc	47,7
		Isuzu Motors Ltd	89,3
		ITOCHEU Corp	1.024,2
		Iwatani Corp	481,9
		Izumi Co Ltd	5,3
		Japan Airlines Co Ltd	4.751,3
		Japan Airport Terminal Co Ltd	31,0
		Japan Excellent Inc	333,4
		Japan Exchange Group Inc	1.228,6
		Japan Hotel REIT Investment Corp	600,7
		Japan Post Bank Co Ltd	22,2
		Japan Post Holdings Co Ltd	1.097,4
		Japan Prime Realty Investment Corp	3,7

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Real Estate Investment Corp	1.625,2
		Japan Rental Housing Investments Inc	14,1
		Japan Retail Fund Investment Corp	1.904,9
		Japan Steel Works Ltd/The	6,3
		Japan Tobacco Inc	92,4
		JFE Holdings Inc	1.209,2
		JGC Corp	74,5
		JSR Corp	32,7
		JTEKT Corp	29,9
		JXTG Holdings Inc	3.502,4
		Kajima Corp	1.080,2
		Kakaku.com Inc	132,7
		Kaken Pharmaceutical Co Ltd	140,1
		Kamigumi Co Ltd	6,9
		Kansai Electric Power Co Inc/The	119,9
		Kansai Paint Co Ltd	523,0
		Kao Corp	3.645,6
		Kawasaki Heavy Industries Ltd	44,1
		KDDI Corp	6.075,8
		Keihan Holdings Co Ltd	11,9
		Keihin Corp	9,0
		Keikyu Corp	148,1
		Keio Corp	217,1
		Keisei Electric Railway Co Ltd	205,0
		Kenedix Office Investment Corp	669,2
		Keyence Corp	3.128,9
		KH Neochem Co Ltd	55,4
		Kikkoman Corp	226,8
		Kintetsu Group Holdings Co Ltd	30,6
		Kirin Holdings Co Ltd	3.788,1
		Kobayashi Pharmaceutical Co Ltd	73,2
		Koito Manufacturing Co Ltd	46,7
		Kokuyo Co Ltd	107,2
		Komatsu Ltd	971,9
		KOMEDA Holdings Co Ltd	146,5
		Konami Holdings Corp	277,2
		Konica Minolta Inc	154,2
		Kose Corp	146,3
		K's Holdings Corp	741,2
		Kubota Corp	173,2
		Kuraray Co Ltd	32,7
		Kureha Corp	69,3
		Kurita Water Industries Ltd	105,8
		Kusuri no Aoki Holdings Co Ltd	2,0
		Kyocera Corp	490,5
		Kyoei Steel Ltd	111,8
		Kyowa Exeo Corp	59,6
		Kyowa Hakko Kirin Co Ltd	60,5
		Kyudenko Corp	54,5
		Kyushu Electric Power Co Inc	97,8
		Lasertec Corp	58,3
		Lawson Inc	4.341,8
		Leopalace21 Corp	216,7
		Lintec Corp	73,3
		Lion Corp	99,9
		LIXIL Group Corp	61,5
		M3 Inc	580,2
		Mabuchi Motor Co Ltd	36,3
		Maeda Corp	55,3
		Makita Corp	1.682,4
		Mandom Corp	8,0
		Marubeni Corp	989,5
		Maruha Nichiro Corp	58,4
		Maruha Co Ltd/Aichi	9,3
		Matsumotokiyoshi Holdings Co Ltd	426,1
		Mazda Motor Corp	1.799,1
		McDonald's Holdings Co Japan Ltd	1.500,7
		Mebuki Financial Group Inc	198,2
		Medipal Holdings Corp	12,7
		MEIJI Holdings Co Ltd	115,9
		Meitec Corp	117,4

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Mercari Inc	138,4
		Milbon Co Ltd	56,3
		MINEBEA MITSUMI Inc	544,8
		Miraca Holdings Inc	21,0
		MISUMI Group Inc	607,3
		Mitsubishi Chemical Holdings Corp	1.867,3
		Mitsubishi Corp	1.256,4
		Mitsubishi Electric Corp	266,2
		Mitsubishi Estate Co Ltd	5.002,0
		Mitsubishi Gas Chemical Co Inc	704,3
		Mitsubishi Heavy Industries Ltd	1.479,1
		Mitsubishi Motors Corp	7,2
		Mitsubishi Tanabe Pharma Corp	670,7
		Mitsubishi UFJ Financial Group Inc	1.507,1
		Mitsubishi UFJ Lease & Finance Co Ltd	531,9
		Mitsui & Co Ltd	996,7
		Mitsui Chemicals Inc	343,2
		Mitsui E&S Holdings Co Ltd	51,9
		Mitsui Fudosan Co Ltd	5.081,2
		Mitsui Fudosan Logistics Park Inc	7,7
		Mitsui OSK Lines Ltd	85,0
		Miura Co Ltd	150,7
		Mixi Inc	640,2
		Mizuho Financial Group Inc	1.812,8
		Money Forward Inc	51,0
		MonotaRO Co Ltd	315,0
		Mori Hills REIT Investment Corp	192,6
		Mori Trust Sogo Reit Inc	221,5
		Morinaga Milk Industry Co Ltd	239,4
		MS&AD Insurance Group Holdings Inc	1.053,3
		Murata Manufacturing Co Ltd	453,4
		Musashino Bank Ltd/The	37,6
		Nabtesco Corp	1.072,2
		Nagoya Railroad Co Ltd	24,0
		NEC Corp	652,7
		Nexon Co Ltd	1.036,5
		NGK Insulators Ltd	298,0
		NGK Spark Plug Co Ltd	28,3
		NH Foods Ltd	24,1
		NHK Spring Co Ltd	43,3
		Nidec Corp	745,3
		Nifco Inc/Japan	84,3
		Nihon Kohden Corp	7,2
		Nihon M&A Center Inc	209,7
		Nihon Unisys Ltd	124,1
		Nikkiso Co Ltd	103,8
		Nikon Corp	985,3
		Nintendo Co Ltd	819,9
		Nippon Building Fund Inc	336,6
		Nippon Electric Glass Co Ltd	72,0
		Nippon Express Co Ltd	300,2
		Nippon Gas Co Ltd	63,9
		Nippon Kayaku Co Ltd	8,7
		Nippon Paint Holdings Co Ltd	1.029,5
		Nippon Prologis REIT Inc	1.372,5
		Nippon Shokubai Co Ltd	39,2
		Nippon Steel & Sumitomo Metal Corp	1.130,3
		Nippon Telegraph & Telephone Corp	13.329,1
		Nippon Television Holdings Inc	240,1
		Nippon Yusen KK	481,6
		Nishi-Nippon Financial Holdings Inc	139,0
		Nissan Motor Co Ltd	1.456,4
		Nisshin Seifun Group Inc	34,2
		Nisshinbo Holdings Inc	8,7
		Nissin Foods Holdings Co Ltd	51,4
		Nitori Holdings Co Ltd	591,2
		Nitto Denko Corp	319,0
		NOK Corp	223,5
		Nomura Holdings Inc	2.027,6
		Nomura Real Estate Holdings Inc	40,7
		Nomura Real Estate Master Fund Inc	1.560,2

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Nomura Research Institute Ltd	110,2
		North Pacific Bank Ltd	56,8
		NSK Ltd	39,7
		NTN Corp	8,7
		NTT Data Corp	777,8
		NTT DOCOMO Inc	13.111,2
		Obayashi Corp	2.049,4
		Obic Co Ltd	175,1
		Odakyu Electric Railway Co Ltd	89,3
		Ohsho Food Service Corp	164,0
		Oji Holdings Corp	188,2
		Okinawa Electric Power Co Inc/The	28,8
		Okumura Corp	58,8
		Olympus Corp	485,7
		Omron Corp	127,8
		Ono Pharmaceutical Co Ltd	635,4
		Oracle Corp Japan	301,1
		Oriental Land Co Ltd/Japan	212,2
		ORIX Corp	1.013,6
		Osaka Gas Co Ltd	2.034,5
		Otsuka Corp	1.900,2
		Otsuka Holdings Co Ltd	368,8
		Panasonic Corp	523,0
		Paramount Bed Holdings Co Ltd	377,3
		Park24 Co Ltd	13,0
		PeptiDream Inc	145,0
		Persol Holdings Co Ltd	115,6
		Pigeon Corp	1.957,6
		Pilot Corp	49,5
		Pola Orbis Holdings Inc	356,6
		Rakuten Inc	249,1
		Recruit Holdings Co Ltd	1.398,2
		Relo Group Inc	117,8
		Renesas Electronics Corp	681,7
		Resona Holdings Inc	2.160,9
		Ricoh Co Ltd	231,7
		Ricoh Leasing Co Ltd	64,4
		Rinnai Corp	26,5
		Rohm Co Ltd	41,8
		Royal Holdings Co Ltd	37,1
		Ryohin Keikaku Co Ltd	316,2
		San-A Co Ltd	14,2
		SanBio Co Ltd	41,6
		Sankyo Co Ltd	273,4
		Sankyu Inc	53,0
		Santen Pharmaceutical Co Ltd	149,6
		Sanwa Holdings Corp	5,1
		Sanyo Special Steel Co Ltd	58,4
		Sawai Pharmaceutical Co Ltd	604,8
		SBI Holdings Inc/Japan	239,3
		SCSK Corp	738,4
		Secom Co Ltd	258,1
		Sega Sammy Holdings Inc	43,6
		Seibu Holdings Inc	60,5
		Seiko Epson Corp	387,7
		Seino Holdings Co Ltd	6,5
		Sekisui Chemical Co Ltd	233,3
		Sekisui House Ltd	112,8
		Seven & I Holdings Co Ltd	2.666,2
		Seven Bank Ltd	32,2
		SG Holdings Co Ltd	15,6
		Shima Seiki Manufacturing Ltd	35,5
		Shimachu Co Ltd	75,8
		Shimadzu Corp	121,7
		Shimano Inc	649,6
		Shimizu Corp	49,0
		Shin-Etsu Chemical Co Ltd	3.283,7
		Shinsei Bank Ltd	13,7
		Shionogi & Co Ltd	3.071,6
		Ship Healthcare Holdings Inc	70,9
		Shiseido Co Ltd	2.510,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Shizuoka Bank Ltd/The	70,2
		Showa Corp	6,2
		Showa Denko KK	369,4
		Showa Shell Sekiyu KK	429,5
		Skylark Holdings Co Ltd	600,8
		SMC Corp/Japan	273,4
		SoftBank Group Corp	1.636,8
		Sompo Holdings Inc	608,0
		Sony Corp	4.595,0
		Sony Financial Holdings Inc	53,0
		Square Enix Holdings Co Ltd	360,5
		Stanley Electric Co Ltd	1.015,0
		Subaru Corp	2.274,2
		Sugi Holdings Co Ltd	15,4
		Sumco Corp	6,4
		Sumitomo Bakelite Co Ltd	9,0
		Sumitomo Chemical Co Ltd	241,6
		Sumitomo Corp	1.701,2
		Sumitomo Dainippon Pharma Co Ltd	83,4
		Sumitomo Electric Industries Ltd	1.269,5
		Sumitomo Heavy Industries Ltd	425,7
		Sumitomo Metal Mining Co Ltd	83,7
		Sumitomo Mitsui Construction Co Ltd	5,4
		Sumitomo Mitsui Financial Group Inc	3.238,4
		Sumitomo Mitsui Trust Holdings Inc	1.546,3
		Sumitomo Realty & Development Co Ltd	1.693,1
		Sumitomo Rubber Industries Ltd	293,7
		Sundrug Co Ltd	309,9
		Suntory Beverage & Food Ltd	1.975,2
		Suruga Bank Ltd	27,9
		Sushiro Global Holdings Ltd	392,9
		Suzuken Co Ltd/Aichi Japan	127,3
		Suzuki Motor Corp	3.394,7
		Sysmex Corp	1.913,2
		T&D Holdings Inc	115,0
		Tachi-S Co Ltd	31,4
		Tadano Ltd	14,7
		Taisei Corp	4.064,2
		Taisho Pharmaceutical Holdings Co Ltd	52,8
		Taiyo Nippon Sanso Corp	22,1
		Takeda Pharmaceutical Co Ltd	2.317,4
		TDK Corp	177,3
		TechnoPro Holdings Inc	67,8
		Teijin Ltd	196,1
		Terumo Corp	307,8
		TIS Inc	60,3
		Tobu Railway Co Ltd	166,6
		Toda Corp	11,9
		Toho Co Ltd/Tokyo	42,8
		Toho Gas Co Ltd	131,4
		Toho Holdings Co Ltd	115,6
		Tohoku Electric Power Co Inc	45,4
		Tokai Carbon Co Ltd	39,2
		TOKAI Holdings Corp	319,0
		Tokio Marine Holdings Inc	2.224,9
		Tokuyama Corp	101,8
		Tokyo Electron Ltd	1.498,1
		Tokyo Gas Co Ltd	1.776,0
		Tokyo Seimitsu Co Ltd	54,9
		Tokyo Tatemono Co Ltd	423,0
		Tokyu Corp	284,5
		Tokyu Fudosan Holdings Corp	290,1
		Tokyu REIT Inc	70,2
		TOMONY Holdings Inc	35,5
		Toppan Printing Co Ltd	50,2
		Toshiba Corp	603,1
		Toshiba Plant Systems & Services Corp	51,1
		Tosoh Corp	299,9
		TOTO Ltd	53,6
		Towa Pharmaceutical Co Ltd	87,0
		Toyo Seikan Group Holdings Ltd	221,2

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Toyo Suisan Kaisha Ltd	208,7
		Toyobo Co Ltd	7,4
		Toyota Industries Corp	89,0
		Toyota Motor Corp	3.502,8
		Toyota Tsusho Corp	61,4
		Trend Micro Inc/Japan	836,0
		TS Tech Co Ltd	28,8
		Tsumura & Co	670,8
		Tsuruha Holdings Inc	172,7
		UACJ Corp	169,0
		Ulvac Inc	86,0
		Unicharm Corp	532,4
		Unipres Corp	26,0
		United Arrows Ltd	49,8
		United Urban Investment Corp	435,1
		USS Co Ltd	451,9
		Uzabase Inc	37,2
		V Technology Co Ltd	62,8
		Valor Holdings Co Ltd	5,2
		Welcia Holdings Co Ltd	284,0
		West Japan Railway Co	333,1
		Xebio Holdings Co Ltd	214,4
		Yahoo Japan Corp	835,7
		Yakult Honsha Co Ltd	91,3
		Yamada Denki Co Ltd	708,5
		Yamaguchi Financial Group Inc	36,5
		Yamaha Corp	1.177,6
		Yamaha Motor Co Ltd	266,7
		Yamato Holdings Co Ltd	185,4
		Yaskawa Electric Corp	84,1
		Yokogawa Electric Corp	27,7
		Yokohama Rubber Co Ltd/The	35,7
		Zenkoku Hoshu Co Ltd	252,8
		Zenrin Co Ltd	92,0
		Zensho Holdings Co Ltd	18,0
		Zeon Corp	119,7
		ZERIA Pharmaceutical Co Ltd	7,3
		ZOZO Inc	791,4
	Kazakhstan		0,0
		Astana-Finance JSC	0,0
	Korea (South)		99.616,0
		AfreecaTV Co Ltd	1,9
		AK Holdings Inc	18,1
		Amorepacific Corp	674,5
		AMOREPACIFIC Group	229,2
		Asiana Airlines Inc	45,4
		BGF Co Ltd	14,2
		BGF retail Co Ltd	627,4
		BH Co Ltd	25,9
		Binggrae Co Ltd	6,9
		BNK Financial Group Inc	376,4
		Celltrion Healthcare Co Ltd	19,0
		Celltrion Inc	257,3
		Celltrion Pharm Inc	5,7
		Cheil Worldwide Inc	305,0
		Chong Kun Dang Pharmaceutical Corp	8,7
		CJ CheilJedang Corp	14,6
		CJ Corp	265,4
		CJ ENM Co Ltd	380,3
		CJ Logistics Corp	3,1
		Com2uSCorp	240,3
		Cosmax Inc	136,2
		Coway Co Ltd	33,7
		COWELL FASHION Co Ltd	1,7
		Dae Han Flour Mills Co Ltd	3,9
		Daeduck GDS Co Ltd	4,2
		Daelim Industrial Co Ltd	97,0
		Daesang Corp	12,6
		Daewoo Engineering & Construction Co Ltd	3,2
		Daishin Securities Co Ltd	33,8
		Danawa Co Ltd	1,2

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		DB HiTek Co Ltd	12,2
		DB Insurance Co Ltd	455,9
		DGB Financial Group Inc	9,5
		Dongkuk Steel Mill Co Ltd	10,8
		Dongsuh Cos Inc	58,9
		Dongwon Industries Co Ltd	11,8
		Doosan Bobcat Inc	915,2
		Doosan Heavy Industries & Construction Co Ltd	5,8
		Doosan Infracore Co Ltd	453,6
		DoubleUGames Co Ltd	16,5
		e-Credible Co Ltd	67,8
		EDU ARK Co Ltd	0,0
		E-MART Inc	867,4
		Eo Technics Co Ltd	63,6
		F&F Co Ltd	112,5
		Fila Korea Ltd	211,1
		Grand Korea Leisure Co Ltd	128,5
		Green Cross Corp/South Korea	78,7
		GS Engineering & Construction Corp	132,9
		GS Holdings Corp	156,9
		GS Retail Co Ltd	490,8
		Hana Financial Group Inc	1.850,7
		Hana Tour Service Inc	106,8
		Handsome Co Ltd	40,6
		Hankook Tire Co Ltd	460,3
		Hanmi Pharm Co Ltd	12,7
		Hanmi Science Co Ltd	17,5
		Hanon Systems	204,5
		Hanssem Co Ltd	493,4
		Hanwha Chemical Corp	83,2
		Hanwha Life Insurance Co Ltd	53,3
		HDC Holdings Co Ltd	157,8
		HDC Hyundai Development Co-Engineering & Construction	214,5
		Hitejinro Holdings Co Ltd	3,8
		HLB Inc	20,9
		Hotel Shilla Co Ltd	455,3
		Huchems Fine Chemical Corp	79,4
		Huons Co Ltd	25,9
		Hyosung Advanced Materials Corp	2,2
		Hyundai Department Store Co Ltd	88,9
		Hyundai Engineering & Construction Co Ltd	56,8
		Hyundai Glovis Co Ltd	260,5
		Hyundai Heavy Industries Co Ltd	528,7
		Hyundai Heavy Industries Holdings Co Ltd	337,3
		Hyundai Hy Communications & Network Co Ltd	1,2
		Hyundai Marine & Fire Insurance Co Ltd	198,9
		Hyundai Mobis Co Ltd	851,6
		Hyundai Motor Co	867,7
		Hyundai Steel Co	26,5
		Industrial Bank of Korea	310,1
		INTOPS Co Ltd	0,9
		JB Financial Group Co Ltd	9,7
		Jeju Air Co Ltd	33,0
		Kakao Corp	156,1
		Kangwon Land Inc	327,3
		KB Financial Group Inc	1.775,3
		KC Co Ltd	1,8
		KCC Corp	64,9
		KEPCO Plant Service & Engineering Co Ltd	27,1
		Kginicis Co Ltd	2,3
		Kia Motors Corp	1.365,0
		KoMiCo Ltd	0,4
		Korea Aerospace Industries Ltd	271,3
		Korea Electric Power Corp	218,3
		Korea Gas Corp	412,5
		Korea Investment Holdings Co Ltd	216,7
		Korea Zinc Co Ltd	337,5
		Korean Air Lines Co Ltd	130,6
		KT Corp	924,0
		KT&G Corp	666,5
		KTCS Corp	0,9

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Kumho Petrochemical Co Ltd	174,3
		Kwangju Bank Co Ltd	0,7
		LF Corp	19,1
		LG Chem Ltd	1.433,1
		LG Corp	230,7
		LG Display Co Ltd	387,7
		LG Electronics Inc	1.873,6
		LG Household & Health Care Ltd	1.776,0
		LG Innotek Co Ltd	231,7
		LG International Corp	38,8
		LG Uplus Corp	649,1
		LOT Vacuum Co Ltd	0,6
		Lotte Chemical Corp	1.067,7
		Lotte Corp	9,2
		Lotte Fine Chemical Co Ltd	47,4
		Lotte Food Co Ltd	13,8
		LOTTE Himart Co Ltd	110,2
		Lotte Shopping Co Ltd	12,8
		LS Corp	82,7
		LS Industrial Systems Co Ltd	21,8
		Medy-Tox Inc	173,7
		Meritz Financial Group Inc	3,3
		Meritz Fire & Marine Insurance Co Ltd	36,6
		Mirae Asset Daewoo Co Ltd	35,1
		Mirae Asset Life Insurance Co Ltd	1,0
		Modetour Network Inc	6,1
		NAVER Corp	3.310,2
		NCSOFT Corp	1.123,8
		NEOWIZ HOLDINGS Corp	7,0
		Netmarble Corp	309,2
		NH Investment & Securities Co Ltd	55,7
		NHN Entertainment Corp	6,9
		NICE Information Service Co Ltd	269,1
		OCI Co Ltd	66,5
		Orange Life Insurance Ltd	19,8
		Orion Corp/Republic of Korea	41,7
		Osstem Implant Co Ltd	76,1
		Ottogi Corp	4,4
		Pan Ocean Co Ltd	2,2
		Paradise Co Ltd	162,0
		Partron Co Ltd	281,8
		Pearl Abyss Corp	7,1
		POSCO	2.794,0
		PSK Inc	15,5
		S-1 Corp	337,7
		Samchully Co Ltd	0,4
		Samjin Pharmaceutical Co Ltd	46,6
		Samsung Biologics Co Ltd	46,6
		Samsung C&T Corp	154,3
		Samsung Card Co Ltd	4,6
		Samsung Electro-Mechanics Co Ltd	689,7
		Samsung Electronics Co Ltd	40.424,5
		Samsung Engineering Co Ltd	80,8
		Samsung Fire & Marine Insurance Co Ltd	2.034,4
		Samsung Heavy Industries Co Ltd	224,4
		Samsung Life Insurance Co Ltd	479,9
		Samsung SDI Co Ltd	2.054,2
		Samsung SDS Co Ltd	233,9
		Samsung Securities Co Ltd	99,8
		Samwha Capacitor Co Ltd	12,0
		Seegene Inc	85,9
		Seoul Semiconductor Co Ltd	1,3
		Seoyon E-Hwa Co Ltd	5,0
		SFA Engineering Corp	4,3
		Shinhan Financial Group Co Ltd	1.854,9
		Shinsegae Inc	29,0
		Shinsegae International Inc	1,9
		Silicon Works Co Ltd	1,5
		Silla Co Ltd	0,4
		SillaJen Inc	71,0
		SK Holdings Co Ltd	1.435,4

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		SK Hynix Inc	5.195,5
		SK Innovation Co Ltd	1.867,0
		SK Telecom Co Ltd	562,5
		SKC Co Ltd	1,3
		SM Entertainment Co Ltd	6,3
		S-Oil Corp	342,5
		Taekwang Industrial Co Ltd	44,0
		Taeyoung Engineering & Construction Co Ltd	83,4
		Tokai Carbon Korea Co Ltd	4,6
		Union Semiconductor Equipment & Materials Co Ltd	1,2
		UniTest Inc	42,1
		ViroMed Co Ltd	255,4
		WONIK IPS Co Ltd	78,8
		Woori Bank	732,0
		Yoosung Enterprise Co Ltd	5,4
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	9,6
		Youngone Holdings Co Ltd	0,8
		Yuhan Corp	118,2
		Zeus Co Ltd	0,9
	Lebanon		75,2
		BLOM Bank SAL	75,2
	Malaysia		8.804,4
		7-Eleven Malaysia Holdings Bhd	96,3
		AFFIN Bank Bhd	4,3
		AirAsia Group Bhd	91,8
		Alliance Bank Malaysia Bhd	21,5
		AMMB Holdings Bhd	15,9
		Astro Malaysia Holdings Bhd	37,7
		Axiata Group Bhd	21,6
		Berjaya Sports Toto Bhd	16,3
		Bermaz Auto Bhd	14,1
		BIMB Holdings Bhd	2,3
		Bursa Malaysia Bhd	216,2
		Carlsberg Brewery Malaysia Bhd	20,0
		CIMB Group Holdings Bhd	745,3
		Dialog Group BHD	23,7
		DiGi.Com Bhd	59,6
		DRB-Hicom Bhd	5,1
		Econpile Holdings Bhd	138,4
		FGV Holdings Bhd	5,9
		Fraser & Neave Holdings Bhd	21,0
		Gamuda Bhd	30,8
		Genting Bhd	382,3
		Genting Malaysia Bhd	26,8
		Genting Plantations Bhd	8,3
		George Kent Malaysia BHD	1,6
		Hai-O Enterprise BHD	1,5
		HAP Seng Consolidated Bhd	2,6
		Hartalega Holdings Bhd	61,7
		Heineken Malaysia Bhd	143,0
		Hong Leong Bank Bhd	180,4
		Hong Leong Financial Group Bhd	26,3
		Hong Leong Industries Bhd	0,5
		IHH Healthcare Bhd	45,4
		IJM Corp Bhd	11,6
		Inari Amertron Bhd	68,9
		Insas Bhd	0,9
		IOI Corp Bhd	25,5
		IOI Properties Group Bhd	8,9
		KSL Holdings BHD	1,6
		Kuala Lumpur Kepong Bhd	62,2
		Lingkar Trans Kota Holdings Bhd	0,2
		Lion Industries Corp Bhd	7,9
		Magnum Bhd	5,8
		Malakoff Corp Bhd	0,4
		Malayan Banking Bhd	637,2
		Malaysia Airports Holdings Bhd	46,8
		Malaysia Building Society Bhd	2,2
		Malaysian Pacific Industries Bhd	7,5
		Malton Bhd	1,1

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Maxis Bhd	39,3
		MISC Bhd	46,2
		Muhibbah Engineering M Bhd	0,5
		My EG Services Bhd	145,2
		Nestle Malaysia Bhd	136,0
		Oriental Holdings BHD	0,6
		Padini Holdings Bhd	48,1
		Petron Malaysia Refining & Marketing Bhd	11,4
		Petronas Chemicals Group Bhd	933,3
		Petronas Dagangan BHD	113,4
		Petronas Gas Bhd	165,5
		PPB Group Bhd	39,7
		Press Metal Aluminium Holdings Bhd	3,3
		Public Bank Bhd	2.293,8
		RHB BANK BHD	56,2
		Sime Darby Bhd	9,2
		Sime Darby Plantation Bhd	27,9
		Sime Darby Property Bhd	3,8
		SP Setia Bhd Group	0,6
		Supermax Corp Bhd	65,2
		Telekom Malaysia Bhd	2,1
		Tenaga Nasional Bhd	852,3
		Top Glove Corp Bhd	5,7
		Uchi Technologies Bhd	1,2
		UMW Holdings Bhd	6,3
		Vitrox Corp Bhd	4,0
		Wah Seong Corp Bhd	1,5
		Westports Holdings Bhd	422,9
		YTL Corp Bhd	12,4
	Pakistan		178,2
		Engro Fertilizers Ltd	18,7
		Fauji Fertilizer Co Ltd	30,9
		Habib Bank Ltd	2,1
		Indus Motor Co Ltd	6,4
		Lucky Cement Ltd	1,2
		MCB Bank Ltd	29,6
		Oil & Gas Development Co Ltd	41,4
		Pakistan Oilfields Ltd	45,3
		United Bank Ltd/Pakistan	2,6
	Philippines		21.054,0
		Aboitiz Equity Ventures Inc	11,8
		Aboitiz Power Corp	53,0
		Alliance Global Group Inc	2,9
		Ayala Corp	987,1
		Ayala Land Inc	1.839,2
		Bank of the Philippine Islands	389,5
		BDO Unibank Inc	743,1
		Belle Corp	0,3
		Bloomberry Resorts Corp	76,4
		Concepcion Industrial Corp	243,3
		Cosco Capital Inc	0,3
		D&L Industries Inc	301,9
		DMCI Holdings Inc	116,9
		East West Banking Corp	1,3
		Globe Telecom Inc	46,1
		GT Capital Holdings Inc	58,1
		International Container Terminal Services Inc	20,5
		JG Summit Holdings Inc	18,8
		Jollibee Foods Corp	11,9
		LT Group Inc	109,6
		Manila Electric Co	57,6
		Megaworld Corp	88,4
		Melco Resorts And Entertainment Philippines Corp	9,3
		Metro Pacific Investments Corp	39,2
		Metropolitan Bank & Trust Co	3,2
		Philippine Seven Corp	192,8
		PLDT Inc	12,1
		Puregold Price Club Inc	203,0
		RFM Corp	219,6
		Robinsons Land Corp	3.559,3
		Robinsons Retail Holdings Inc	91,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		San Miguel Corp	3,6
		Security Bank Corp	208,0
		SM Investments Corp	36,9
		SM Prime Holdings Inc	10.779,5
		SSI Group Inc	1,6
		Universal Robina Corp	516,5
	Qatar		2.170,1
		Barwa Real Estate Co	51,2
		Commercial Bank Of Qatar Qsc/The	18,9
		Doha Bank QPSC	8,8
		Ezdan Holding Group QSC	57,6
		Gulf International Services QSC	10,7
		Industries Qatar QSC	131,8
		Mannai Corp QSC	0,5
		Masraf Al Rayan QSC	102,4
		Ooredoo QPSC	187,8
		Qatar Electricity & Water Co QSC	68,7
		Qatar Fuel QSC	4,9
		Qatar Insurance Co SAQ	29,1
		Qatar Islamic Bank SAQ	95,6
		Qatar National Bank QPSC	1.385,6
		Qatar Navigation QSC	1,5
		United Development Co QSC	15,0
	Singapore		27.181,6
		AIMS AMP Capital Industrial REIT	1.457,8
		Ascendas Real Estate Investment Trust	826,4
		CapitaLand Commercial Trust	199,7
		CapitaLand Ltd	1.204,5
		CapitaLand Mall Trust	1.430,6
		CDL Hospitality Trusts	45,8
		City Developments Ltd	1.492,8
		ComfortDelGro Corp Ltd	115,8
		DBS Group Holdings Ltd	8.283,6
		Frasers Centrepoint Trust	4,0
		Frasers Commercial Trust	21,5
		Genting Singapore Ltd	556,8
		Keppel Corp Ltd	518,2
		Keppel REIT	246,5
		Mapletree Commercial Trust	534,6
		Mapletree Industrial Trust	152,3
		Oversea-Chinese Banking Corp Ltd	3.649,7
		Riverstone Holdings Ltd/Singapore	355,5
		SATS Ltd	5,9
		Sembcorp Industries Ltd	47,9
		SembCorp Marine Ltd	351,8
		Singapore Airlines Ltd	233,7
		Singapore Exchange Ltd	504,5
		Singapore Press Holdings Ltd	99,9
		Singapore Technologies Engineering Ltd	84,0
		SPH REIT	6,9
		StarHub Ltd	169,7
		Suntec Real Estate Investment Trust	392,5
		United Overseas Bank Ltd	3.395,3
		UOL Group Ltd	175,2
		Venture Corp Ltd	169,8
		Wilmar International Ltd	123,9
		Yangzijiang Shipbuilding Holdings Ltd	288,4
		Yanlord Land Group Ltd	36,3
	Taiwan		73.075,4
		Acer Inc	260,2
		Advanced Ceramic X Corp	256,2
		Advantech Co Ltd	161,2
		Airtac International Group	316,6
		Arcadyan Technology Corp	41,2
		ASE Technology Holding Co Ltd	1.172,1
		Asia Cement Corp	127,2
		Asustek Computer Inc	183,7
		AU Optronics Corp	349,0
		Audix Corp	0,7
		Capital Securities Corp	6,0
		Catcher Technology Co Ltd	2.225,3

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Cathay Financial Holding Co Ltd	1.556,1
		Chailease Holding Co Ltd	214,3
		Chang Hwa Commercial Bank Ltd	35,0
		Cheng Shin Rubber Industry Co Ltd	11,3
		Chicony Electronics Co Ltd	15,8
		China Airlines Ltd	22,1
		China Development Financial Holding Corp	373,5
		China General Plastics Corp	17,3
		China Life Insurance Co Ltd/Taiwan	532,8
		China Motor Corp	13,8
		China Petrochemical Development Corp	43,2
		China Steel Corp	125,7
		Chipbond Technology Corp	75,0
		Chlitina Holding Ltd	149,9
		Chong Hong Construction Co Ltd	85,4
		Chroma ATE Inc	109,3
		Chung Hung Steel Corp	11,2
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	368,2
		Cleanaway Co Ltd	40,8
		Compal Electronics Inc	25,2
		Coretronic Corp	63,6
		CTBC Financial Holding Co Ltd	1.052,4
		Cub Elecparts Inc	97,5
		Dadi Early-Childhood Education Group Ltd	11,8
		Delta Electronics Inc	216,5
		E.Sun Financial Holding Co Ltd	691,5
		Eclat Textile Co Ltd	135,4
		Elan Microelectronics Corp	211,7
		Elite Advanced Laser Corp	2,0
		Elite Material Co Ltd	245,1
		Eva Airways Corp	113,8
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	3,3
		Far Eastern Department Stores Ltd	42,0
		Far Eastern International Bank	2,5
		Far Eastern New Century Corp	151,4
		Far EasTone Telecommunications Co Ltd	155,6
		Feng TAY Enterprise Co Ltd	36,1
		First Financial Holding Co Ltd	53,5
		Formosa Chemicals & Fibre Corp	869,5
		Formosa Petrochemical Corp	808,6
		Formosa Plastics Corp	454,4
		Formosa Taffeta Co Ltd	19,2
		Foxconn Technology Co Ltd	174,8
		Fubon Financial Holding Co Ltd	2.576,1
		General Interface Solution Holding Ltd	2,6
		Giant Manufacturing Co Ltd	7,7
		Gigabyte Technology Co Ltd	89,6
		Global Brands Manufacture Ltd	3,7
		Globalwafers Co Ltd	133,3
		Globe Union Industrial Corp	0,8
		Golden Friends Corp	97,4
		Grand Pacific Petrochemical	326,5
		Grape King Bio Ltd	97,9
		Great Wall Enterprise Co Ltd	53,4
		Greatek Electronics Inc	33,3
		Harvatek Corp	0,4
		Highwealth Construction Corp	64,8
		Himax Technologies Inc	63,8
		Hiwin Technologies Corp	470,6
		Holtek Semiconductor Inc	58,2
		Holy Stone Enterprise Co Ltd	38,6
		Hon Hai Precision Industry Co Ltd	3.891,5
		Hota Industrial Manufacturing Co Ltd	113,7
		Hotai Motor Co Ltd	20,6
		HTC Corp	196,7
		Hua Nan Financial Holdings Co Ltd	35,4
		Huaku Development Co Ltd	50,5
		Hung Sheng Construction Ltd	142,9
		Ibase Technology Inc	84,8

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Innolux Corp	494,9
		Inventec Corp	63,5
		ITE Technology Inc	1,4
		ITEQ Corp	0,8
		King Slide Works Co Ltd	199,5
		King Yuan Electronics Co Ltd	71,1
		King's Town Bank Co Ltd	39,9
		KMC Kuei Meng International Inc	283,5
		Largan Precision Co Ltd	1.720,9
		LCY Chemical Corp	7,3
		Lien Hwa Industrial Corp	16,8
		Lite-On Semiconductor Corp	4,7
		Lite-On Technology Corp	17,7
		Machvision Inc	3,9
		Macronix International	10,7
		Makalot Industrial Co Ltd	78,3
		MediaTek Inc	2.181,4
		Mega Financial Holding Co Ltd	119,7
		Mercuries Life Insurance Co Ltd	1,5
		Merida Industry Co Ltd	517,7
		Micro-Star International Co Ltd	207,2
		Nan Ya Plastics Corp	388,1
		Nanya Technology Corp	230,9
		Nien Made Enterprise Co Ltd	97,2
		Novatek Microelectronics Corp	736,7
		Oriental Union Chemical Corp	97,7
		Pacific Electric Wire & Cable Co Ltd	0,0
		PChome Online Inc	47,3
		Pegatron Corp	347,4
		PharmaEngine Inc	11,3
		Phison Electronics Corp	109,4
		Posiflex Technology Inc	118,4
		Pou Chen Corp	9,5
		Powertech Technology Inc	112,0
		President Chain Store Corp	755,1
		President Securities Corp	17,6
		Qisda Corp	16,6
		Quanta Computer Inc	90,2
		Radiant Opto-Electronics Corp	190,4
		Radium Life Tech Co Ltd	11,4
		Realtek Semiconductor Corp	117,3
		Ruentex Development Co Ltd	56,7
		Ruentex Industries Ltd	103,4
		Sheng Yu Steel Co Ltd	2,0
		Shin Kong Financial Holding Co Ltd	598,5
		Shin Zu Shing Co Ltd	3,3
		Shinkong Synthetic Fibers Corp	4,8
		Sigurd Microelectronics Corp	43,2
		Silicon Motion Technology Corp	871,1
		Simplo Technology Co Ltd	35,8
		Sinmag Equipment Corp	265,6
		Sino-American Silicon Products Inc	126,6
		SinoPac Financial Holdings Co Ltd	12,4
		Sporton International Inc	299,4
		Standard Foods Corp	53,0
		Star Comgistic Capital Co Ltd	0,3
		Superalloy Industrial Co Ltd	121,1
		Synnex Technology International Corp	137,8
		Taichung Commercial Bank Co Ltd	22,9
		TaiMed Biologics Inc	6,8
		Taishin Financial Holding Co Ltd	222,4
		Taiwan Business Bank	75,6
		Taiwan Cement Corp	55,8
		Taiwan Cooperative Financial Holding Co Ltd	39,3
		Taiwan High Speed Rail Corp	26,7
		Taiwan Mobile Co Ltd	443,9
		Taiwan Pineapple Corp	0,0
		Taiwan Secom Co Ltd	1,7
		Taiwan Semiconductor Manufacturing Co Ltd	30.398,4
		Taiwan Styrene Monomer	11,9
		Taiwan Surface Mounting Technology Corp	5,8

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		TCI Co Ltd	297,9
		Teco Electric and Machinery Co Ltd	9,4
		Toung Loong Textile Manufacturing	65,4
		TPK Holding Co Ltd	106,1
		Transcend Information Inc	126,9
		TTY Biopharm Co Ltd	107,6
		Uni-President Enterprises Corp	2.133,3
		United Integrated Services Co Ltd	12,9
		United Microelectronics Corp	910,3
		Unizyx Holding Corp	0,5
		Vanguard International Semiconductor Corp	44,1
		Voltronic Power Technology Corp	340,6
		Walsin Lihwa Corp	203,6
		Walsin Technology Corp	44,9
		Waterland Financial Holdings Co Ltd	13,1
		Win Semiconductors Corp	253,9
		Winbond Electronics Corp	68,5
		Wistron Corp	12,3
		WPG Holdings Ltd	56,5
		Xxentria Technology Materials Corp	31,6
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	647,4
		Yuanta Financial Holding Co Ltd	250,6
		Zhen Ding Technology Holding Ltd	552,0
	Thailand		19.413,6
		Advanced Info Service PCL	558,0
		Airports of Thailand PCL	339,4
		Bangchak Corp PCL	32,6
		Bangkok Bank PCL	787,9
		Bangkok Chain Hospital PCL	121,9
		Bangkok Dusit Medical Services PCL	1.456,6
		Bangkok Expressway & Metro PCL	8,7
		Banpu PCL	48,2
		Berli Jucker PCL	17,1
		BTS Group Holdings PCL	8,7
		Bumrungrad Hospital PCL	172,8
		Central Pattana PCL	2.414,8
		Central Plaza Hotel PCL	2,9
		Charoen Pokphand Foods PCL	9,9
		CP ALL PCL	1.670,3
		Delta Electronics Thailand PCL	10,5
		Electricity Generating PCL	12,0
		Energy Absolute PCL	15,1
		Esso Thailand PCL	26,7
		Glow Energy PCL	303,6
		Home Product Center PCL	262,3
		Indorama Ventures PCL	861,6
		IRPC PCL	120,4
		Kasikornbank PCL	1.251,5
		Krung Thai Bank PCL	292,1
		Krungthai Card PCL	42,0
		Lam Soon Thailand PCL	0,6
		Land & Houses PCL	33,0
		Minor International PCL	174,1
		Premier Marketing PCL	203,5
		PTT Exploration & Production PCL	816,5
		PTT Global Chemical PCL	1.519,2
		PTT PCL	2.334,9
		Robinson PCL	5,2
		Siam Cement PCL/The	1.285,7
		Siam Commercial Bank PCL/The	269,9
		Siamgas & Petrochemicals PCL	5,5
		Somboon Advance Technology PCL	0,9
		Sri Trang Agro-Industry PCL	0,8
		Star Petroleum Refining PCL	40,6
		Supalai PCL	1,4
		Susco PCL	1,2
		Tata Steel Thailand PCL	0,5
		Thai Beverage PCL	341,8
		Thai Oil PCL	711,3
		Thai Union Group PCL	4,9

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Thai Vegetable Oil PCL	3,3
		Thanachart Capital PCL	311,7
		Tisco Financial Group PCL	141,6
		TMB Bank PCL	121,7
		TOA Paint Thailand PCL	101,2
		Total Access Communication PCL	115,2
		True Corp PCL	19,9
	United Arab Emirates		3.210,7
		Abu Dhabi Commercial Bank PJSC	205,2
		Abu Dhabi National Oil Co for Distribution PJSC	148,2
		Air Arabia PJSC	12,1
		Aldar Properties PJSC	149,1
		Aramex PJSC	101,6
		DAMAC Properties Dubai Co PJSC	8,6
		Dana Gas PJSC	6,3
		DP World Ltd	259,5
		Dubai Islamic Bank PJSC	223,0
		Emaar Development PJSC	1,9
		Emaar Malls PJSC	8,6
		Emaar Properties PJSC	871,9
		Emirates NBD PJSC	10,8
		Emirates Telecommunications Group Co PJSC	235,7
		First Abu Dhabi Bank PJSC	963,2
		Orascom Construction Ltd	3,6
		Union National Bank PJSC	1,4
	Viet Nam		1.875,0
		Hoa Phat Group JSC	15,9
		Military Commercial Joint Stock Bank	46,4
		Mobile World Investment Corp	159,4
		Vietnam Dairy Products JSC	1.190,1
		Vietnam Technological & Commercial Joint Stock Bank	86,9
		Vincom Retail JSC	110,7
		Vingroup JSC	265,6
Europe			1.109.883,6
	Austria		8.144,7
		AT&S Austria Technologie & Systemtechnik AG	72,1
		BAWAG Group AG	7,8
		CA Immobilien Anlagen AG	121,1
		Erste Group Bank AG	3.324,1
		EVN AG	41,0
		Oesterreichische Post AG	438,8
		OMV AG	3.052,2
		Raiffeisen Bank International AG	559,6
		S IMMO AG	69,4
		Telekom Austria AG	158,1
		UNIQA Insurance Group AG	24,9
		Verbund AG	11,8
		voestalpine AG	249,6
		Wienerberger AG	14,2
	Belgium		24.018,3
		Ageas	734,5
		Anheuser-Busch InBev SA/NV	2.520,8
		Argenx SE	248,5
		Befimmo SA	200,5
		bpost SA	329,2
		Colruyt SA	219,8
		Galapagos NV	321,9
		Groupe Bruxelles Lambert SA	1.485,8
		KBC Ancora	35,4
		KBC Group NV	4.499,8
		Materialise NV	32,8
		Proximus SADP	1.103,2
		Sofina SA	10,3
		Solvay SA	257,8
		Telenet Group Holding NV	32,6
		UCB SA	1.505,5
		Umicore SA	10.479,7
	Czech Republic		1.157,9
		CEZ AS	286,6
		Komerční banka as	277,1
		Moneta Money Bank AS	574,6

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		O2 Czech Republic AS	19,6
	Denmark		54.792,0
		Ambu A/S	164,7
		AP Moller - Maersk A/S	1.245,7
		Carlsberg A/S	3.102,5
		Chr Hansen Holding A/S	13.884,9
		Coloplast A/S	1.818,0
		Danske Bank A/S	282,8
		Dfds A/S	227,1
		DSV A/S	1.377,7
		Genmab A/S	613,8
		GN Store Nord A/S	9.235,2
		H Lundbeck A/S	2.040,1
		ISS A/S	115,1
		Jyske Bank A/S	51,0
		Novo Nordisk A/S	9.215,5
		Novozymes A/S	505,1
		Orsted A/S	289,1
		Pandora A/S	741,3
		Rockwool International A/S	327,9
		Royal Unibrew A/S	565,1
		Sydbank A/S	108,5
		Topdanmark A/S	199,5
		Tryg A/S	2.295,8
		Vestas Wind Systems A/S	6.219,9
		William Demant Holding A/S	165,9
	Finland		13.791,3
		Amer Sports Oyj	87,3
		DNA Oyj	219,8
		Elisa OYJ	731,8
		Fortum OYJ	129,6
		Kesko OYJ	249,4
		Kojamo Oyj	1.516,5
		Kone OYJ	284,7
		Metsa Board OYJ	20,3
		Metso OYJ	111,4
		Neste Oyj	3.614,4
		Nokia OYJ	965,8
		Nokian Renkaat OYJ	170,1
		Orion Oyj	87,4
		Sampo Oyj	1.661,4
		Sanoma OYJ	27,7
		Stora Enso OYJ	1.497,2
		Tieto OYJ	3,6
		UPM-Kymmene OYJ	2.362,2
		Valmet OYJ	50,7
	France		190.393,6
		Accor SA	70,4
		Air Liquide SA	1.352,0
		Airbus SE	1.545,0
		Alstom SA	96,5
		Altarea SCA	7.850,4
		ArcelorMittal	432,1
		Arkema SA	364,8
		Atos SE	3.161,2
		AXA SA	1.656,7
		BNP Paribas SA	880,1
		Bureau Veritas SA	177,6
		Cappemini SE	375,1
		Carmila SA	539,3
		Carrefour SA	115,6
		CGG SA	10,3
		Christian Dior SE	362,3
		Cie de Saint-Gobain	532,3
		Cie Generale des Etablissements Michelin SCA	2.262,4
		CNP Assurances	94,8
		Covivio	3.218,7
		Danone SA	167,6
		Dassault Aviation SA	124,7
		Dassault Systemes SE	2.545,1
		DBV Technologies SA	143,8

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Edenred	220,3
		Eiffage SA	182,0
		Electricite de France SA	104,5
		Engie SA	4.852,7
		Essilor International Cie Generale d'Optique SA	1.274,2
		Eurazeo SE	82,8
		Euronext NV	412,6
		Eutelsat Communications SA	319,2
		Faurecia SA	1.064,0
		Fnac Darty SA	159,2
		Gaztransport Et Technigaz SA	85,3
		Gecina SA	2.793,2
		GenSight Biologics SA	6,6
		Getlink	281,3
		Hermes International	3.670,4
		ICADE	2.788,0
		Iliad SA	939,2
		Imerys SA	145,4
		Ipsen SA	256,0
		JCDecaux SA	8.107,9
		Kaufman & Broad SA	52,7
		Kering SA	2.389,4
		Klepierre SA	31.689,9
		Lagardere SCA	6,9
		L'Oreal SA	5.291,3
		LVMH Moet Hennessy Louis Vuitton SE	4.555,6
		Orange SA	830,9
		Pernod Ricard SA	5.174,8
		Peugeot SA	5.412,7
		Publicis Groupe SA	1.142,6
		Remy Cointreau SA	10.614,2
		Renault SA	1.937,9
		Safran SA	1.692,2
		Sanofi	5.191,3
		Sartorius Stedim Biotech	133,0
		Schneider Electric SE	5.204,5
		SCOR SE	948,2
		Societe BIC SA	809,4
		Société Generale SA	720,1
		STMicroelectronics NV	1.678,7
		Teleperformance	13,5
		Total SA	5.147,6
		Ubisoft Entertainment SA	1.442,1
		Unibail-Rodamco-Westfield	35.445,7
		Valeo SA	2.255,5
		Veolia Environnement SA	1.853,2
		Vinci SA	1.726,1
		Vivendi SA	10,2
		Wendel SA	1.200,1
	Germany		116.506,6
		Aareal Bank AG	21,3
		adidas AG	2.286,1
		Allianz SE	10.089,0
		alstria office REIT-AG	1.878,2
		Axel Springer SE	47,9
		BASF SE	2.822,4
		Bayer AG	4.610,5
		Beiersdorf AG	774,6
		Brenntag AG	1.223,5
		CANCOM SE	6,9
		Commerzbank AG	1.966,6
		Continental AG	2.608,9
		Covestro AG	8.514,6
		Daimler AG	2.588,5
		Deutsche Boerse AG	31,7
		Deutsche EuroShop AG	2,8
		Deutsche Lufthansa AG	1.679,7
		Deutsche Pfandbriefbank AG	5,8
		Deutsche Post AG	2.595,3
		Deutsche Telekom AG	2.561,2
		Deutsche Wohnen SE	7.400,0

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Diebold Nixdorf AG	45,5
		E.ON SE	147,7
		Evonik Industries AG	229,8
		Fraport AG Frankfurt Airport Services Worldwide	42,3
		Fresenius Medical Care AG & Co KGaA	190,4
		Fresenius SE & Co KGaA	78,0
		FUCHS PETROLUB SE	112,8
		GEA Group AG	672,7
		Gerresheimer AG	4.547,6
		Hannover Rueck SE	2.036,6
		HeidelbergCement AG	768,9
		Henkel AG & Co KGaA	19,4
		HOCHTIEF AG	1.105,4
		HUGO BOSS AG	1.519,3
		Infineon Technologies AG	801,0
		K+S AG	57,9
		LANXESS AG	107,8
		LEG Immobilien AG	3.081,2
		Linde AG	1.070,4
		Merck KGaA	210,4
		MorphoSys AG	93,1
		MTU Aero Engines AG	205,7
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	5.100,3
		Norma Group SE	16,4
		Porsche Automobil Holding SE	374,7
		ProSiebenSat.1 Media SE	89,3
		Puma SE	123,5
		QIAGEN NV	58,9
		Rational AG	1.265,6
		Rheinmetall AG	144,2
		RTL Group SA	1.612,7
		SAP SE	4.681,0
		Schaeffler AG	231,8
		Scout24 AG	105,4
		Siemens AG	3.032,0
		Siemens Healthineers AG	225,0
		Siltronic AG	558,8
		Software AG	52,1
		Suedzucker AG	61,6
		Symrise AG	7.879,5
		Telefonica Deutschland Holding AG	300,4
		ThyssenKrupp AG	167,9
		TLG Immobilien AG	552,8
		Volkswagen AG	185,3
		Vonovia SE	17.972,1
		Wacker Chemie AG	187,3
		Wirecard AG	668,7
	Great Britain (UK)		259.057,9
		3i Group PLC	1.198,3
		888 Holdings PLC	158,3
		Admiral Group PLC	332,4
		Anglo American PLC	1.540,6
		Antofagasta PLC	287,4
		Ashmore Group PLC	8,3
		Ashtead Group PLC	905,9
		ASOS PLC	67,8
		Associated British Foods PLC	711,4
		AstraZeneca PLC	4.067,1
		Auto Trader Group PLC	1.377,7
		AVEVA Group PLC	76,4
		Aviva PLC	715,4
		BAE Systems PLC	1.021,6
		Barclays PLC	147,0
		Barratt Developments PLC	1.359,1
		BBA Aviation PLC	4.299,5
		Beazley PLC	25,1
		Bellway PLC	797,2
		Berkeley Group Holdings PLC	2.363,0
		BHP Billiton PLC	1.767,1
		Bovis Homes Group PLC	41,4
		BP PLC	10.499,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Brewin Dolphin Holdings PLC	159,2
		British American Tobacco PLC	2.581,2
		British Land Co PLC/The	9.054,2
		Britvic PLC	3.469,9
		BT Group PLC	1.303,3
		Bunzl PLC	7.340,3
		Burberry Group PLC	1.273,5
		Capital & Counties Properties PLC	558,3
		Capital & Regional PLC	222,9
		Card Factory PLC	28,1
		Carnival PLC	386,7
		Centamin PLC	74,1
		Centrica PLC	1.959,2
		Cineworld Group PLC	95,2
		Compass Group PLC	3.484,5
		Croda International PLC	640,3
		CYBG PLC	211,0
		DCC PLC	84,9
		Dechra Pharmaceuticals PLC	81,6
		Derwent London PLC	2.167,0
		Diageo PLC	3.882,7
		Diploma PLC	5,1
		Direct Line Insurance Group PLC	4.068,4
		Domino's Pizza Group PLC	18,2
		easyJet PLC	283,3
		Electrocomponents PLC	68,6
		Elementis PLC	2.305,2
		Emap plc	0,0
		esure Group PLC	38,3
		Evraz PLC	72,0
		Experian PLC	614,5
		Ferguson PLC	1.921,3
		Fevertree Drinks PLC	25,8
		Forterra PLC	61,9
		Fresnillo PLC	59,5
		G4S PLC	132,0
		GlaxoSmithKline PLC	6.839,4
		Glencore PLC	1.376,4
		Grainger PLC	1.019,5
		Great Portland Estates PLC	1.795,7
		Greggs PLC	7,6
		Gulf Keystone Petroleum Ltd	37,6
		GW Pharmaceuticals PLC	204,6
		Halfords Group PLC	40,3
		Halma PLC	26,1
		Hammerson PLC	9.221,3
		Hansteen Holdings PLC	24,0
		Hargreaves Lansdown PLC	8.783,6
		Hastings Group Holdings PLC	3,0
		Hays PLC	64,4
		Hikma Pharmaceuticals PLC	394,1
		Howden Joinery Group PLC	800,7
		HSBC Holdings PLC	7.521,7
		Ibstock PLC	80,6
		IG Group Holdings PLC	1.060,6
		IMI PLC	16,2
		Imperial Brands PLC	1.961,0
		Inchcape PLC	396,4
		Indivior PLC	185,4
		Informa PLC	8.909,3
		Inmarsat PLC	595,9
		InterContinental Hotels Group PLC	1.265,9
		Intertek Group PLC	1.321,5
		Intu Properties PLC	484,6
		Investec PLC	176,8
		ITV PLC	472,2
		IWG PLC	18,6
		J Sainsbury PLC	1.039,3
		JD Sports Fashion PLC	20,5
		John Wood Group PLC	4.212,0
		Johnson Matthey PLC	1.241,3

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		JPJ Group PLC	9,6
		Jupiter Fund Management PLC	287,3
		Just Eat PLC	112,0
		KAZ Minerals PLC	247,4
		Kelda Group Ltd	0,0
		Kingfisher PLC	286,9
		Land Securities Group PLC	6.126,1
		Legal & General Group PLC	914,5
		Lloyds Banking Group PLC	687,0
		London Stock Exchange Group PLC	1.667,8
		LondonMetric Property PLC	562,8
		Man Group PLC	396,9
		Marks & Spencer Group PLC	816,8
		Mediclinic International PLC	771,2
		Meggitt PLC	69,7
		Melrose Industries PLC	313,2
		Micro Focus International PLC	281,1
		Mondi PLC	1.035,6
		Moneysupermarket.com Group PLC	190,4
		National Grid PLC	2.256,7
		Next PLC	1.992,3
		NMC Health PLC	790,4
		Pagegroup PLC	63,1
		Pan African Resources PLC	28,4
		Paragon Banking Group PLC	111,5
		Pearson PLC	608,8
		Persimmon PLC	3.244,2
		Petra Diamonds Ltd	201,0
		Petrofac Ltd	284,6
		Playtech Plc	32,7
		Plus500 Ltd	262,2
		Premier Oil PLC	100,4
		Prudential PLC	11,7
		QinetiQ Group PLC	8,6
		Quilter PLC	169,6
		Randgold Resources Ltd	888,4
		RDI REIT PLC	2,0
		Reckitt Benckiser Group PLC	54,3
		Redrow PLC	35,3
		RELX PLC	2.807,4
		Rentokil Initial PLC	111,2
		Rightmove PLC	139,0
		Rio Tinto PLC	4.207,4
		Rolls-Royce Holdings PLC	12,4
		Rotork PLC	4.314,7
		Royal Bank of Scotland Group PLC	1.003,3
		Royal Dutch Shell PLC	18.875,4
		Royal Mail PLC	4.185,0
		Safestore Holdings PLC	669,9
		Sage Group PLC/The	30,9
		Savills PLC	363,5
		Schroders PLC	22,5
		Segro PLC	12.938,1
		Severn Trent PLC	13,1
		Shire PLC	1.558,5
		SIG PLC	174,3
		Sky PLC	556,1
		Smith & Nephew PLC	1.431,4
		Smiths Group PLC	9,1
		Sophos Group PLC	36,6
		Spirax-Sarco Engineering PLC	7.599,2
		Sports Direct International PLC	3,0
		SSE PLC	570,7
		SSP Group Plc	6.189,2
		St Modwen Properties PLC	2,4
		Standard Chartered PLC	2.823,9
		Tate & Lyle PLC	16,0
		Taylor Wimpey PLC	1.852,7
		Tesco PLC	2.222,4
		TUI AG	1.258,9
		Tullow Oil PLC	160,7

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Unilever PLC	323,4
		UNITE Group PLC/The	7.047,9
		Urban & Civic PLC	873,6
		Victrex PLC	180,4
		Vodafone Group PLC	2.027,8
		Weir Group PLC/The	147,6
		WH Smith PLC	719,3
		Whitbread PLC	67,7
		William Hill PLC	1.132,3
		Wm Morrison Supermarkets PLC	325,6
		(blank)	12,3
	Greece		1.006,2
		Aegean Airlines SA	9,3
		Alpha Bank AE	3,8
		Eurobank Ergasias SA	73,1
		FF Group	10,2
		Hellenic Petroleum SA	7,9
		Hellenic Telecommunications Organization SA	29,0
		Intracom Holdings SA	1,5
		JUMBO SA	257,4
		Motor Oil Hellas Corinth Refineries SA	36,5
		Mytilineos Holdings SA	8,3
		National Bank of Greece SA	143,4
		OPAP SA	412,2
		Public Power Corp SA	1,2
		Titan Cement Co SA	12,4
	Hungary		2.846,1
		MOL Hungarian Oil & Gas PLC	164,8
		OTP Bank Nyrt	2.335,5
		Richter Gedeon Nyrt	345,8
	Ireland		7.106,9
		CRH PLC	538,2
		Green REIT plc	1.657,3
		Hibernia REIT plc	484,6
		Irish Residential Properties REIT Plc	756,6
		Kerry Group PLC	2.671,6
		Paddy Power Betfair PLC	520,3
		Ryanair Holdings PLC	242,4
		Smurfit Kappa Group PLC	235,8
	Italy		51.118,3
		A2A SpA	1.347,6
		Anima Holding SpA	42,8
		Assicurazioni Generali SpA	2.882,3
		ASTM SpA	83,6
		Atlantia SpA	211,2
		Beni Stabili SpA SIIQ	388,2
		CNH Industrial NV	602,1
		De' Longhi SpA	9.041,6
		DiaSorin SpA	22,9
		doBank SpA	25,3
		Enav SpA	285,2
		Enel SpA	6.028,8
		Eni SpA	7.055,3
		ERG SpA	633,1
		EXOR NV	805,1
		Ferrari NV	792,8
		Fiat Chrysler Automobiles NV	3.128,8
		FinecoBank Banca Fineco SpA	309,2
		Gima TT SpA	10,9
		Hera SpA	350,9
		Intesa Sanpaolo SPA	2.946,6
		Iren SpA	223,6
		Luxottica Group SpA	327,7
		Mediobanca Banca di Credito Finanziario SpA	1.128,3
		Moncler SpA	2.762,2
		Poste Italiane SpA	3.887,9
		Prysmian SpA	782,8
		Recordati SpA	151,6
		Saras SpA	1,4
		Snam SpA	338,9
		Societa Iniziative Autostradali e Servizi SpA	48,9

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Telecom Italia SpA/Milano	254,0
		Tenaris SA	1.067,9
		Terna Rete Elettrica Nazionale SpA	3.012,9
		Tod's SpA	9,9
		UniCredit SpA	91,6
		Unipol Gruppo SpA	34,7
	Netherlands		59.151,6
		ABN AMRO Group NV	2.077,1
		Adyen NV	15,0
		Aegon NV	537,9
		AerCap Holdings NV	145,3
		Akzo Nobel NV	573,0
		Arcadis NV	4.007,9
		ASM International NV	248,8
		ASML Holding NV	3.582,9
		ASR Nederland NV	2.141,4
		Avantium N.V.	336,5
		Basic-Fit NV	57,7
		BE Semiconductor Industries NV	56,7
		Eurocommercial Properties NV	286,8
		Flow Traders	21,3
		ForFarmers NV	1.901,1
		Heineken Holding NV	1.155,1
		ING Groep NV	292,2
		InterXion Holding NV	320,6
		Koninklijke Ahold Delhaize NV	8.794,2
		Koninklijke DSM NV	1.707,7
		Koninklijke KPN NV	839,7
		Koninklijke Philips NV	3.398,3
		Koninklijke Volkerwessels NV	28,2
		Koninklijke Vopak NV	50,4
		NN Group NV	8.539,5
		NSI NV	755,0
		NXP Semiconductors NV	3.794,7
		Randstad NV	1.353,0
		Signify NV	1.062,3
		Sligro Food Group NV	3.876,6
		Unilever NV	3.940,7
		Vastned Retail NV	274,7
		Wereldhave NV	346,5
		Wolters Kluwer NV	2.632,7
	Norway		36.052,5
		Aker BP ASA	360,4
		Aker Solutions ASA	8,3
		Atea ASA	16,6
		Austevoll Seafood ASA	147,7
		Bakkafrost P/F	629,4
		DNB ASA	787,6
		DNO ASA	97,5
		Entra ASA	864,3
		Equinor ASA	7.209,9
		Europris ASA	56,5
		Gjensidige Forsikring ASA	335,7
		Leroy Seafood Group ASA	99,8
		Marine Harvest ASA	6.564,3
		Norwegian Finans Holding ASA	109,2
		Norwegian Property ASA	921,3
		Orkla ASA	233,5
		Salmar ASA	785,8
		Schibsted ASA	8,5
		SpareBank 1 SMN	84,0
		Telenor ASA	5.435,1
		TGS Nopec Geophysical Co ASA	7.188,7
		Tomra Systems ASA	3.898,1
		Yara International ASA	210,0
	Poland		6.752,9
		11 bit studios SA	3,7
		Alior Bank SA	162,1
		Amica SA	0,5
		Asseco Poland SA	12,8
		Bank Handlowy w Warszawie SA	12,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Millennium SA	16,6
		Bank Polska Kasa Opieki SA	803,9
		CCC SA	268,0
		CD Projekt SA	136,5
		Ciech SA	4,0
		Cyfrowy Polsat SA	102,0
		Dino Polska SA	323,5
		Enea SA	2,6
		Energa SA	20,1
		Eurocash SA	48,2
		Grupa Azoty SA	2,6
		Grupa Lotos SA	164,0
		Impexmetal SA	1,0
		Jastrzebska Spolka Weglowa SA	86,0
		KGHM Polska Miedz SA	826,1
		LiveChat Software SA	1,5
		LPP SA	308,6
		mBank SA	13,2
		Orange Polska SA	5,2
		PGE Polska Grupa Energetyczna SA	18,5
		PKP Cargo SA	2,8
		PLAY Communications SA	30,6
		Polski Koncern Naftowy ORLEN SA	1.167,6
		Polskie Gornictwo Naftowe i Gazownictwo SA	185,0
		Powszechna Kasa Oszczednosci Bank Polski SA	804,1
		Powszechny Zaklad Ubezpieczen SA	599,7
		Santander Bank Polska SA	603,5
		Stalexport Autostrady SA	0,4
		Warsaw Stock Exchange	15,7
	Portugal		1.594,5
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	42,6
		EDP - Energias de Portugal SA	75,7
		Galp Energia SGPS SA	256,9
		Jeronimo Martins SGPS SA	1.186,8
		REN - Redes Energeticas Nacionais SGPS SA	32,5
	Romania		403,9
		Banca Transilvania SA	403,9
	Russian Federation		35.118,2
		Aeroflot PJSC	106,6
		Alrosa PJSC	1.381,5
		Bashneft PJSC	41,4
		Credit Bank of Moscow PJSC	12,8
		Detsky Mir PJSC	89,1
		En+ Group PLC	57,3
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	70,5
		Gazprom Neft PJSC	1,8
		Gazprom PJSC	1.322,4
		Global Ports Investments PLC	12,9
		Globaltrans Investment PLC	98,2
		IDGC of Centre and Volga Region PJSC	10,7
		IDGC of Centre PJSC	3,1
		IDGC of Urals JSC	0,3
		IDGC of Volga PJSC	10,5
		Inter RAO UES PJSC	413,8
		Lenta Ltd	151,9
		Lukoil PJSC	5.649,5
		Magnit PJSC	1.599,4
		Magnitogorsk Iron & Steel Works PJSC	624,3
		Mail.ru Group Ltd	1.376,5
		MD Medical Group Investments PLC	29,1
		MegaFon PJSC	4,7
		MMC Norilsk Nickel PJSC	1.324,5
		Mobile TeleSystems PJSC	500,3
		Moscow Exchange MICEX-RTS PJSC	337,5
		Novatek PJSC	2.789,9
		Novolipetsk Steel PJSC	659,5
		OGK-2 PJSC	18,2
		PhosAgro PJSC	50,2
		Polymetal International PLC	101,7

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Polyus PJSC	12,0
		Protek PJSC	0,3
		Rosneft Oil Co PJSC	995,4
		ROSSETI PJSC	147,6
		Rostelecom PJSC	25,7
		Rushydro PJSC	6,8
		Safmar Financial Investment	6,2
		Sberbank of Russia PJSC	9.335,6
		Severstal PJSC	1.079,5
		Surgutneftegas PJSC	476,0
		Tatneft PJSC	1.568,5
		TCS Group Holding PLC	96,3
		TGC-1 PJSC	8,0
		TMK PJSC	32,1
		Transneft PJSC	47,7
		Unipro PJSC	12,0
		VTB Bank PJSC	11,6
		X5 Retail Group NV	242,1
		Yandex NV	2.164,6
	Spain		56.489,3
		Abengoa SA	1,5
		ACS Actividades de Construccion y Servicios SA	331,6
		Aena SME SA	3.923,1
		Amadeus IT Group SA	17.540,3
		Banco Bilbao Vizcaya Argentaria SA	181,1
		Bankinter SA	53,9
		CaixaBank SA	104,4
		Cellnex Telecom SA	321,6
		CIE Automotive SA	8,0
		Enagas SA	1.059,0
		Ence Energia y Celulosa SA	6,6
		Endesa SA	1.063,3
		Ferrovial SA	1.554,0
		Grifols SA	51,7
		Iberdrola SA	4.380,9
		Industria de Diseno Textil SA	1.710,9
		Inmobiliaria Colonial Socimi SA	2.282,8
		International Consolidated Airlines Group SA	2.247,9
		Mediaset Espana Comunicacion SA	342,2
		Merlin Properties Socimi SA	2.521,9
		Metrovacesa SA	523,4
		Naturgy Energy Group SA	13,8
		Neinor Homes SA	491,7
		NH Hotel Group SA	30,4
		Prosegur Cash SA	280,6
		Prosegur Cia de Seguridad SA	13,8
		Red Electrica Corp SA	3.907,6
		Repsol SA	4.973,2
		Telefonica SA	330,6
		Viscofan SA	6.237,4
	Sweden		37.822,7
		Alfa Laval AB	467,9
		Alligator Bioscience AB	2,2
		Assa Abloy AB	1.560,3
		Atlas Copco AB	708,4
		Axfood AB	1.178,5
		Betsson AB	113,7
		BioGaia AB	5,5
		Boliden AB	699,4
		Bravida Holding AB	3,8
		Castellum AB	7.243,8
		Electrolux AB	2.216,5
		Elekta AB	127,2
		Epiroc AB	249,2
		Essity AB	10,0
		Fabege AB	814,5
		Fastighets AB Balder	1.224,6
		Granges AB	74,7
		Hexagon AB	720,3
		Hufvudstaden AB	1.113,4
		ICA Gruppen AB	21,0

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Investor AB	139,7
		Kindred Group PLC	841,3
		Kinnevik AB	25,0
		Kungsleden AB	1.219,2
		Loomis AB	202,1
		Lundin Petroleum AB	773,4
		Millicom International Cellular SA	78,9
		Mycronic AB	3,8
		Nobia AB	38,1
		Nolato AB	55,3
		Nordea Bank AB	4.117,3
		Oriflame Holding AG	8,9
		Pandox AB	447,1
		Sandvik AB	2.470,7
		Scandic Hotels Group AB	279,9
		Skandinaviska Enskilda Banken AB	11,8
		SKF AB	1.346,5
		Svenska Cellulosa AB SCA	202,8
		Swedish Match AB	2.388,4
		Swedish Orphan Biovitrum AB	490,4
		Tele2 AB	582,8
		Telefonaktiebolaget LM Ericsson	592,5
		Telia Co AB	59,8
		Volvo AB	2.892,0
	Switzerland		137.838,8
		ABB Ltd	1.064,5
		AC Immune SA	41,0
		Adecco Group AG	2.678,4
		Allreal Holding AG	92,8
		ams AG	5.062,3
		Baloise Holding AG	2.101,1
		Barry Callebaut AG	508,1
		BKW AG	193,3
		Cembra Money Bank AG	39,9
		Cie Financiere Richemont SA	2.971,8
		Clariant AG	8.820,9
		Coca-Cola HBC AG	292,3
		Credit Suisse Group AG	2.582,5
		EMS-Chemie Holding AG	429,4
		Galenica AG	353,9
		GAM Holding AG	22,0
		Geberit AG	110,7
		Georg Fischer AG	161,0
		Givaudan SA	1.930,7
		Helvetia Holding AG	13,5
		Intershop Holding AG	8,2
		Julius Baer Group Ltd	811,9
		Kuehne + Nagel International AG	2.331,0
		Logitech International SA	112,7
		Nestle SA	19.819,8
		Novartis AG	16.418,3
		Pargesa Holding SA	194,6
		Partners Group Holding AG	10.182,4
		PSP Swiss Property AG	2.857,2
		Roche Holding AG	20.704,8
		Schindler Holding AG	500,7
		SGS SA	2.297,2
		Sika AG	3.701,9
		Sonova Holding AG	144,9
		Straumann Holding AG	136,5
		Sunrise Communications Group AG	986,2
		Swatch Group AG/The	796,7
		Swiss Life Holding AG	1.478,9
		Swiss Prime Site AG	836,2
		Swiss Re AG	3.372,5
		Swisscom AG	10.792,9
		Tecan Group AG	4.180,2
		Temenos AG	84,3
		Vifor Pharma AG	73,3
		Wizz Air Holdings Plc	393,9
		Zur Rose Group AG	64,2

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Zurich Insurance Group AG	5.087,2
	Turkey		8.674,0
		Akbank T.A.S.	676,9
		Anadolu Cam Sanayii AS	9,0
		Anadolu Efes Biracilik Ve Malt Sanayii AS	347,6
		Anel Elektrik Proje Taahhut ve Ticaret AS	2,4
		Arcelik AS	4,4
		Aselsan Elektronik Sanayi Ve Ticaret AS	7,4
		Aygaz AS	0,4
		BIM Birlesik Magazalar AS	489,3
		Celebi Hava Servisi AS	1,0
		Coca-Cola Icecek AS	203,5
		Datagate Bilgisayar Malzemeleri TAS	0,6
		DP Eurasia NV	20,1
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	4,7
		Eregli Demir ve Celik Fabrikalari TAS	1.081,3
		Ford Otomotiv Sanayi AS	422,5
		Iskenderun Demir ve Celik AS	1,6
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	172,9
		KOC Holding AS	417,7
		Koza Altin Isletmeleri AS	9,7
		Logo Yazilim Sanayi Ve Ticaret AS	155,3
		Mavi Giyim Sanayi Ve Ticaret AS	141,9
		MLP Saglik Hizmetleri AS	37,8
		Pegasus Hava Tasimaciligi AS	17,7
		Petkim Petrokimya Holding AS	4,4
		Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	0,5
		Soda Sanayii AS	63,3
		Sok Marketler Ticaret AS	165,5
		TAV Havalimanlari Holding AS	334,9
		Tekfen Holding AS	255,1
		Tofas Turk Otomobil Fabrikasi AS	2,8
		Trakya Cam Sanayii AS	71,4
		Tupras Turkiye Petrol Rafinerileri AS	16,2
		Turk Hava Yollari AO	759,7
		Turkcell Iletisim Hizmetleri AS	115,2
		Turkiye Garanti Bankasi AS	1.762,4
		Turkiye Halk Bankasi AS	66,7
		Turkiye Is Bankasi AS	319,6
		Turkiye Sise ve Cam Fabrikalari AS	228,1
		Turkiye Vakiflar Bankasi TAO	79,1
		Ulker Biskuvi Sanayi AS	147,2
		Vestel Elektronik Sanayi ve Ticaret AS	21,6
		Yapi ve Kredi Bankasi AS	34,5
	Ukraine		45,5
		MHP SE	45,5
North America			2.422.020,9
	Canada		110.150,5
		Agnico Eagle Mines Ltd	393,4
		Aimia Inc	16,7
		Air Canada	2.275,4
		Alamos Gold Inc	100,2
		Alimentation Couche-Tard Inc	461,8
		Allied Properties Real Estate Investment Trust	1.851,4
		AltaGas Ltd	66,4
		Artis Real Estate Investment Trust	131,6
		Bank of Montreal	992,5
		Bank of Nova Scotia/The	1.540,5
		Barrick Gold Corp	2.512,1
		Bausch Health Cos Inc	349,2
		BCE Inc	7.503,9
		Bluestone Resources Inc/Canada	49,3
		Brookfield Asset Management Inc	4.666,5
		Brookfield Renewable Partners LP	605,2
		BRP Inc	766,2
		CAE Inc	6,6
		Canadian Apartment Properties REIT	2.997,2
		Canadian Imperial Bank of Commerce	6.130,4
		Canadian National Railway Co	3.289,9
		Canadian Natural Resources Ltd	523,1
		Canadian Pacific Railway Ltd	1.792,4

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Canadian Tire Corp Ltd	333,6
		Canadian Western Bank	266,1
		Canfor Corp	276,9
		Capital Power Corp	100,3
		CCL Industries Inc	183,9
		Centerra Gold Inc	91,5
		CGI Group Inc	1.936,7
		Chartwell Retirement Residences	1.762,0
		CI Financial Corp	1.695,9
		Clementia Pharmaceuticals Inc	85,7
		Cogeco Communications Inc	375,9
		Colliers International Group Inc	76,2
		Constellation Software Inc/Canada	1.221,9
		Dollarama Inc	706,4
		Dream Global Real Estate Investment Trust	12,9
		Dream Office Real Estate Investment Trust	263,2
		Empire Co Ltd	801,7
		Enbridge Inc	1.726,1
		Encana Corp	226,0
		Enerplus Corp	35,4
		Erdene Resource Development Corp	13,6
		Fairfax Financial Holdings Ltd	537,0
		Finning International Inc	108,4
		First Quantum Minerals Ltd	1.163,2
		FirstService Corp	53,8
		Fortis Inc/Canada	174,4
		Fortuna Silver Mines Inc	26,6
		Franco-Nevada Corp	1.842,7
		Genworth MI Canada Inc	865,7
		George Weston Ltd	135,1
		Gildan Activewear Inc	294,3
		Goldcorp Inc	423,6
		Granite Real Estate Investment Trust	447,4
		Great Canadian Gaming Corp	75,9
		Guyana Goldfields Inc	4,6
		Husky Energy Inc	120,4
		Hydro One Ltd	580,0
		Imperial Oil Ltd	124,9
		Intact Financial Corp	361,2
		Inter Pipeline Ltd	260,6
		Interfor Corp	159,2
		Keyera Corp	189,1
		Killam Apartment Real Estate Investment Trust	526,6
		Kinross Gold Corp	835,7
		Kirkland Lake Gold Ltd	418,7
		Linamar Corp	72,3
		Loblaw Cos Ltd	82,5
		Lundin Mining Corp	207,4
		MAG Silver Corp	177,4
		Magna International Inc	1.726,9
		Manulife Financial Corp	613,5
		Maple Leaf Foods Inc	247,3
		MEG Energy Corp	8,4
		Methanex Corp	321,7
		Metro Inc	70,2
		Morneau Shepell Inc	155,9
		Mountain Province Diamonds Inc	29,0
		National Bank of Canada	1.431,4
		Norbord Inc	710,7
		Nortel Networks Corp	0,0
		Northland Power Inc	67,7
		Nutrien Ltd	1.169,4
		OceanaGold Corp	77,7
		Open Text Corp	193,5
		Parex Resources Inc	131,6
		Pembina Pipeline Corp	371,9
		Power Corp of Canada	100,9
		PrairieSky Royalty Ltd	120,3
		Quebecor Inc	907,4
		RioCan Real Estate Investment Trust	128,2
		Rogers Communications Inc	7.083,0

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Royal Bank of Canada	3.954,1
		Saputo Inc	43,8
		Seven Generations Energy Ltd	14,6
		Shaw Communications Inc	417,0
		SmartCentres Real Estate Investment Trust	19,9
		SNC-Lavalin Group Inc	134,8
		Stars Group Inc/The	455,3
		Stella-Jones Inc	311,2
		Sun Life Financial Inc	1.151,9
		Suncor Energy Inc	6.136,4
		Superior Plus Corp	238,4
		Tamarack Valley Energy Ltd	91,2
		Teck Resources Ltd	925,0
		TELUS Corp	3.904,5
		TFI International Inc	745,5
		TMAC Resources Inc	69,1
		Toromont Industries Ltd	49,7
		Toronto-Dominion Bank/The	10.650,9
		TransAlta Renewables Inc	26,3
		TransCanada Corp	982,6
		Transcontinental Inc	141,1
		Trevali Mining Corp	74,2
		Turquoise Hill Resources Ltd	65,1
		West Fraser Timber Co Ltd	1.889,3
		Westshore Terminals Investment Corp	241,1
		Wheaton Precious Metals Corp	256,7
		WSP Global Inc	12,1
	Mexico		22.791,2
		Alfa SAB de CV	69,9
		Alpek SAB de CV	148,7
		Alsea SAB de CV	20,3
		America Movil SAB de CV	2.584,6
		Arca Continental SAB de CV	446,0
		Banco del Bajio SA	79,1
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	264,0
		Bolsa Mexicana de Valores SAB de CV	390,6
		Cemex SAB de CV	1.725,3
		Cia Minera Autlan SAB de CV	1,4
		Coca-Cola Femsa SAB de CV	17,3
		Consortio ARA SAB de CV	1,8
		El Puerto de Liverpool SAB de CV	6,8
		Fibra Uno Administracion SA de CV	210,7
		Fomento Economico Mexicano SAB de CV	2.288,2
		Gentera SAB de CV	10,7
		Gruma SAB de CV	420,8
		Grupo Aeroportuario del Centro Norte Sab de CV	837,9
		Grupo Aeroportuario del Pacifico SAB de CV	104,9
		Grupo Aeroportuario del Sureste SAB de CV	1.324,4
		Grupo Bimbo SAB de CV	22,6
		Grupo Carso SAB de CV	14,7
		Grupo Comercial Chedraui SA de CV	37,8
		Grupo Famsa SAB de CV	0,5
		Grupo Financiero Banorte SAB de CV	5.116,2
		Grupo Financiero Inbursa SAB de CV	440,7
		Grupo Herdez SAB de CV	154,1
		Grupo Lala SAB de CV	125,1
		Grupo Mexico SAB de CV	285,9
		Grupo Simec SAB de CV	3,1
		Grupo Televisa SAB	116,3
		Hoteles City Express SAB de CV	168,0
		Industrias Bachoco SAB de CV	52,0
		Industrias Penoles SAB de CV	19,3
		Infraestructura Energetica Nova SAB de CV	490,6
		Kimberly-Clark de Mexico SAB de CV	506,9
		Macquarie Mexico Real Estate Management SA de CV	9,9
		Megacable Holdings SAB de CV	451,1
		Mexichem SAB de CV	358,4
		Nemak SAB de CV	83,5
		Promotora y Operadora de Infraestructura SAB de CV	287,7
		Qualitas Controladora SAB de CV	49,8
		Rassini SAB de CV	2,4

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Regional SAB de CV	11,7
		Telesites SAB de CV	108,1
		Unifin Financiera SAB de CV SOFOM ENR	9,5
		Wal-Mart de Mexico SAB de CV	2.912,0
	Panama		677,5
		Copa Holdings SA	677,5
	United States		2.288.401,6
		3M Co	4.193,3
		Aaron's Inc	111,5
		Abbott Laboratories	2.564,2
		AbbVie Inc	8.839,1
		Abercrombie & Fitch Co	37,6
		ABIOMED Inc	421,8
		Acadia Healthcare Co Inc	540,2
		Acceleron Pharma Inc	196,7
		Accenture PLC	16.116,0
		ACCO Brands Corp	30,3
		Achillion Pharmaceuticals Inc	80,5
		Activision Blizzard Inc	3.588,8
		Acuity Brands Inc	687,9
		Adamas Pharmaceuticals Inc	59,9
		Adobe Systems Inc	12.372,9
		ADT Inc	293,9
		Adtalem Global Education Inc	21,8
		Aerie Pharmaceuticals Inc	503,4
		AES Corp/VA	352,3
		Aetna Inc	1.765,1
		Affiliated Managers Group Inc	931,5
		Aflac Inc	12.048,5
		Agilent Technologies Inc	1.179,7
		AGNC Investment Corp	2.442,5
		Air Products & Chemicals Inc	454,8
		Akamai Technologies Inc	411,9
		Albemarle Corp	353,1
		Alexandria Real Estate Equities Inc	15.154,5
		Alexion Pharmaceuticals Inc	1.093,6
		Align Technology Inc	1.047,2
		Alkermes PLC	625,8
		Allergan plc	3.243,2
		Alliance Data Systems Corp	125,2
		Allison Transmission Holdings Inc	2.788,6
		Allstate Corp/The	14.707,5
		Ally Financial Inc	732,3
		Alnylam Pharmaceuticals Inc	397,9
		Alphabet Inc	40.695,1
		Altice USA Inc	369,0
		Altria Group Inc	843,9
		Amazon.com Inc	48.937,7
		Ambac Financial Group Inc	9,2
		Ambarella Inc	236,8
		AMC Networks Inc	233,9
		Amdocs Ltd	556,9
		Amedisys Inc	284,1
		Ameren Corp	2.252,8
		American Campus Communities Inc	3.225,8
		American Eagle Outfitters Inc	165,6
		American Electric Power Co Inc	593,1
		American Equity Investment Life Holding Co	106,6
		American Express Co	9.458,9
		American Financial Group Inc/OH	1.556,1
		American Homes 4 Rent	46,1
		American International Group Inc	318,9
		American States Water Co	144,1
		American Tower Corp	5.206,2
		American Water Works Co Inc	501,7
		Americold Realty Trust	2.153,2
		Ameriprise Financial Inc	3.029,4
		AmerisourceBergen Corp	1.089,8
		AMETEK Inc	1.044,7
		Amgen Inc	11.024,0
		Amicus Therapeutics Inc	197,7

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Amkor Technology Inc	45,4
		AMN Healthcare Services Inc	34,9
		Amneal Pharmaceuticals Inc	198,2
		Amphenol Corp	1.690,8
		Anadarko Petroleum Corp	1.370,6
		Analog Devices Inc	421,7
		AnaptysBio Inc	448,9
		Andeavor	1.668,9
		Annaly Capital Management Inc	7.561,6
		ANSYS Inc	345,4
		Antero Resources Corp	17,1
		Anthem Inc	15.099,6
		Aon PLC	1.368,6
		Apache Corp	2.473,4
		Apergy Corp	85,0
		Apollo Commercial Real Estate Finance Inc	520,4
		Apple Hospitality REIT Inc	1.077,2
		Apple Inc	66.843,7
		Applied Materials Inc	5.606,6
		Apptio Inc	24,3
		Aptiv PLC	2.917,3
		Arch Capital Group Ltd	298,7
		Arch Coal Inc	334,5
		Archer-Daniels-Midland Co	165,7
		Arcus Biosciences Inc	87,1
		Arena Pharmaceuticals Inc	344,4
		Arista Networks Inc	155,3
		Arrow Electronics Inc	59,2
		Arthur J Gallagher & Co	12,6
		Artisan Partners Asset Management Inc	323,6
		Ascena Retail Group Inc	23,5
		Aspen Technology Inc	722,7
		Assembly Biosciences Inc	104,5
		Assertio Therapeutics Inc	65,7
		Assurant Inc	55,7
		Assured Guaranty Ltd	753,2
		AT&T Inc	7.937,3
		Atara Biotherapeutics Inc	119,2
		athenahealth Inc	699,3
		Athene Holding Ltd	1.197,9
		Atmos Energy Corp	708,4
		Autodesk Inc	819,7
		Automatic Data Processing Inc	3.692,7
		AutoZone Inc	3.563,8
		AvalonBay Communities Inc	18.332,3
		Avery Dennison Corp	5.740,1
		Avnet Inc	68,5
		Axalta Coating Systems Ltd	189,0
		Axos Financial Inc	577,0
		Ball Corp	471,5
		Bank of America Corp	15.193,9
		Bank OZK	24,1
		BankUnited Inc	401,5
		Baxter International Inc	5.117,7
		BB&T Corp	1.045,6
		Becton Dickinson and Co	1.146,3
		Bed Bath & Beyond Inc	27,3
		BeiGene Ltd	183,5
		Bellicum Pharmaceuticals Inc	31,3
		Berkshire Hathaway Inc	10.609,8
		Best Buy Co Inc	7.434,3
		BGC Partners Inc	107,9
		Big Lots Inc	186,3
		BioCryst Pharmaceuticals Inc	223,0
		Biogen Inc	8.767,1
		Biohaven Pharmaceutical Holding Co Ltd	442,0
		BioMarin Pharmaceutical Inc	202,1
		Black Knight Inc	288,5
		Blackbaud Inc	182,9
		BlackRock Inc	1.944,0
		Blackstone Group LP/The	141,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Bloomin' Brands Inc	2,2
		Blucora Inc	104,4
		Bluebird Bio Inc	235,4
		Boeing Co/The	6.185,6
		Boise Cascade Co	26,2
		Booking Holdings Inc	7.084,0
		Booz Allen Hamilton Holding Corp	213,4
		BorgWarner Inc	358,3
		Boston Beer Co Inc/The	538,1
		Boston Properties Inc	22.197,0
		Boston Scientific Corp	4.345,2
		Box Inc	77,6
		Brady Corp	5,2
		Brandywine Realty Trust	484,5
		Brighthouse Financial Inc	117,3
		BrightSphere Investment Group PLC	124,3
		Brinker International Inc	120,4
		Bristol-Myers Squibb Co	10.578,2
		Brixmor Property Group Inc	48,1
		Broadcom Inc	3.048,0
		Broadridge Financial Solutions Inc	6.001,7
		Brookfield Property REIT Inc	8,6
		Brown & Brown Inc	2.716,8
		Brown-Forman Corp	1.973,4
		Brunswick Corp/DE	364,9
		Burlington Stores Inc	405,1
		CA Inc	435,0
		Cabot Microelectronics Corp	63,8
		Cabot Oil & Gas Corp	570,3
		CACI International Inc	3,4
		Cactus Inc	96,8
		Cadence Bancorp	173,0
		Cadence Design Systems Inc	2.211,8
		Calavo Growers Inc	71,9
		Caleres Inc	129,3
		Cal-Maine Foods Inc	260,2
		Camden Property Trust	3.816,8
		Campbell Soup Co	1.250,4
		Capital One Financial Corp	5.297,6
		Cardinal Health Inc	453,6
		Career Education Corp	62,4
		Carnival Corp	2.595,1
		Carter's Inc	4.643,2
		Catalent Inc	230,5
		Caterpillar Inc	3.153,7
		Cathay General Bancorp	247,6
		Cboe Global Markets Inc	139,6
		CBRE Group Inc	1.388,4
		CBS Corp	2.512,7
		CDK Global Inc	644,2
		CDW Corp/DE	995,5
		Celanese Corp	743,4
		Celgene Corp	3.692,7
		Centene Corp	1.854,3
		CenterPoint Energy Inc	1.928,5
		CenturyLink Inc	348,0
		Cerner Corp	918,6
		CF Industries Holdings Inc	364,3
		CH Robinson Worldwide Inc	618,1
		ChannelAdvisor Corp	101,3
		Charles Schwab Corp/The	539,5
		Charter Communications Inc	2.982,2
		Cheesecake Factory Inc/The	75,2
		Chemed Corp	37,6
		Chemours Co/The	235,8
		Cheniere Energy Inc	738,0
		Chevron Corp	9.566,4
		Chico's FAS Inc	30,1
		Children's Place Inc/The	573,7
		Chipotle Mexican Grill Inc	55,3
		Choice Hotels International Inc	990,9

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Chubb Ltd	4.392,2
		Church & Dwight Co Inc	139,1
		Cigna Corp	6.738,6
		Cimarex Energy Co	94,2
		Cinemark Holdings Inc	8,2
		Cintas Corp	1.724,2
		Cirrus Logic Inc	2,5
		Cisco Systems Inc	14.446,4
		CIT Group Inc	75,4
		Citigroup Inc	11.616,5
		Citizens Financial Group Inc	2.410,2
		Citrix Systems Inc	2.118,2
		Clorox Co/The	5.756,2
		CME Group Inc	5.407,0
		CMS Energy Corp	423,2
		Coca-Cola Co/The	8.129,1
		Coca-Cola European Partners PLC	159,6
		Cognex Corp	926,2
		Cognizant Technology Solutions Corp	10.721,3
		Cohen & Steers Inc	55,3
		Coherent Inc	234,1
		Coherus Biosciences Inc	86,8
		Colgate-Palmolive Co	10.038,2
		Collegium Pharmaceutical Inc	126,7
		Colony Credit Real Estate Inc	68,0
		Columbia Sportswear Co	777,7
		Comcast Corp	10.079,9
		Comerica Inc	1.598,5
		Comfort Systems USA Inc	32,7
		Commerce Bancshares Inc/MO	44,6
		CommScope Holding Co Inc	394,9
		Community Health Systems Inc	52,4
		Conagra Brands Inc	1.649,3
		Concho Resources Inc	342,2
		Conduent Inc	156,7
		ConocoPhillips	10.122,3
		Consolidated Edison Inc	7.343,2
		Constellation Brands Inc	334,6
		Continental Building Products Inc	22,7
		Continental Resources Inc/OK	31,3
		Convergys Corp	57,5
		Cooper Cos Inc/The	457,7
		Copart Inc	287,7
		Core Laboratories NV	2.143,8
		CoreCivic Inc	248,2
		CoreLogic Inc/United States	526,7
		CorEnergy Infrastructure Trust Inc	28,0
		Corning Inc	428,0
		CoStar Group Inc	623,9
		Costco Wholesale Corp	6.951,4
		Coupa Software Inc	254,2
		Cousins Properties Inc	1.100,7
		Cracker Barrel Old Country Store Inc	1.737,0
		Crane Co	88,1
		Credit Acceptance Corp	41,9
		Crinetics Pharmaceuticals Inc	91,0
		Crocs Inc	6,2
		Crown Castle International Corp	601,9
		Crown Holdings Inc	230,9
		CSG Systems International Inc	72,6
		CSX Corp	5.421,0
		CubeSmart	59,4
		Cullen/Frost Bankers Inc	18,1
		Cummins Inc	4.511,4
		Curtiss-Wright Corp	33,4
		CVS Health Corp	3.920,0
		Dana Inc	10,2
		Danaher Corp	2.959,9
		Darden Restaurants Inc	906,0
		DaVita Inc	370,3
		Deciphera Pharmaceuticals Inc	85,1

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Deckers Outdoor Corp	820,1
		Deere & Co	299,1
		Dell Technologies Inc Class V	645,1
		Delphi Technologies PLC	278,7
		Delta Air Lines Inc	5.150,0
		Deluxe Corp	168,7
		Denbury Resources Inc	53,4
		Denny's Corp	46,7
		DENTSPLY SIRONA Inc	71,0
		Devon Energy Corp	602,5
		DexCom Inc	1.186,1
		Diamondback Energy Inc	255,3
		Dick's Sporting Goods Inc	11,1
		Digital Realty Trust Inc	20.638,6
		Diplomat Pharmacy Inc	110,1
		Discover Financial Services	4.672,8
		DISH Network Corp	216,6
		Dolby Laboratories Inc	234,7
		Dollar General Corp	3.741,0
		Dollar Tree Inc	514,2
		Dominion Energy Inc	1.686,4
		Domino's Pizza Inc	446,1
		Domtar Corp	52,7
		Donaldson Co Inc	89,4
		Dover Corp	310,7
		DowDuPont Inc	4.286,3
		DR Horton Inc	373,4
		Dropbox Inc	63,2
		DSW Inc	1.919,1
		DTE Energy Co	98,0
		Duke Energy Corp	2.737,2
		Duke Realty Corp	449,1
		Dun & Bradstreet Corp/The	1.554,7
		DXC Technology Co	4.259,5
		Dynavax Technologies Corp	268,8
		E*TRADE Financial Corp	133,5
		East West Bancorp Inc	233,1
		Eastman Chemical Co	3.897,9
		Eaton Corp PLC	1.555,6
		Eaton Vance Corp	15,8
		eBay Inc	2.201,0
		Ecolab Inc	1.361,7
		Edgewell Personal Care Co	1.645,5
		Edison International	948,0
		Edwards Lifesciences Corp	1.991,2
		El Paso Electric Co	27,5
		Elanco Animal Health Inc	102,7
		Electronic Arts Inc	3.366,5
		Eli Lilly & Co	5.358,7
		EMCOR Group Inc	156,6
		Emerson Electric Co	5.111,7
		Encompass Health Corp	5.744,3
		Endo International Plc	166,3
		Endocyte Inc	112,0
		Energizer Holdings Inc	504,0
		Entergy Corp	390,0
		Envision Healthcare Corp	36,8
		EOG Resources Inc	2.227,1
		EPAM Systems Inc	19,2
		EQT Corp	79,6
		Equifax Inc	472,1
		Equinix Inc	3.101,0
		Equity Commonwealth	144,0
		Equity Lifestyle Properties Inc	3.306,0
		Equity Residential	27.132,5
		Essent Group Ltd	1.997,3
		Essex Property Trust Inc	266,8
		Estee Lauder Cos Inc/The	9.925,7
		Etsy Inc	593,9
		Evercore Inc	1.356,7
		Everest Re Group Ltd	255,3

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Evergy Inc	1.278,0
		Eversource Energy	1.291,2
		Evolent Health Inc	389,1
		Exact Sciences Corp	294,9
		Exelixis Inc	137,1
		Exelon Corp	8.330,1
		Expedia Group Inc	1.943,3
		Expeditors International of Washington Inc	3.212,4
		Express Scripts Holding Co	1.617,9
		Extra Space Storage Inc	7.192,2
		Exxon Mobil Corp	13.536,7
		F5 Networks Inc	11.521,0
		Facebook Inc	20.141,8
		FactSet Research Systems Inc	615,2
		Fastenal Co	727,7
		Federal Realty Investment Trust	4.711,4
		Federated Investors Inc	666,8
		FedEx Corp	2.061,1
		FibroGen Inc	313,3
		Fidelity National Financial Inc	109,9
		Fidelity National Information Services Inc	2.156,7
		Fifth Third Bancorp	4.137,3
		First American Financial Corp	2.293,7
		FirstCash Inc	1.952,9
		FirstEnergy Corp	3.375,5
		Fiserv Inc	1.296,3
		Flagstar Bancorp Inc	83,0
		FleetCor Technologies Inc	926,1
		Flex Ltd	1.006,6
		FLIR Systems Inc	218,7
		Flowers Foods Inc	1.598,5
		Flowserve Corp	143,5
		Fluor Corp	256,3
		FMC Corp	377,2
		Foot Locker Inc	1.889,4
		Fortinet Inc	677,0
		Fortive Corp	2.870,0
		Fortune Brands Home & Security Inc	481,8
		Forward Air Corp	51,3
		Fossil Group Inc	122,6
		Franklin Resources Inc	2.018,8
		Freeport-McMoRan Inc	559,7
		FTI Consulting Inc	248,8
		Gaming and Leisure Properties Inc	192,6
		Gap Inc/The	3.378,1
		Garmin Ltd	1.473,7
		Gartner Inc	1.550,3
		Generac Holdings Inc	200,1
		General Dynamics Corp	835,7
		General Electric Co	3.516,0
		General Mills Inc	115,9
		General Motors Co	2.136,3
		GenMark Diagnostics Inc	63,3
		Genpact Ltd	53,0
		Gentex Corp	254,0
		Gilead Sciences Inc	12.483,8
		Glaukos Corp	191,3
		Global Blood Therapeutics Inc	402,9
		Global Payments Inc	271,2
		GlycoMimetics Inc	117,8
		GoDaddy Inc	341,3
		Goldman Sachs Group Inc/The	1.743,4
		Graco Inc	440,5
		Green Dot Corp	428,7
		Greenbrier Cos Inc/The	15,1
		GrubHub Inc	69,4
		Guidewire Software Inc	209,6
		H&R Block Inc	2.527,9
		Haemonetics Corp	991,3
		Halliburton Co	1.613,9
		Halozyme Therapeutics Inc	148,0

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanesbrands Inc	36,3
		Hanover Insurance Group Inc/The	47,8
		Harris Corp	137,5
		Hartford Financial Services Group Inc/The	445,4
		Hasbro Inc	115,1
		HCA Healthcare Inc	14.836,2
		HCP Inc	4.677,0
		HD Supply Holdings Inc	2.502,6
		Healthcare Trust of America Inc	3.578,9
		HealthEquity Inc	153,9
		Henry Schein Inc	132,6
		Herbalife Nutrition Ltd	2.642,0
		Herman Miller Inc	42,4
		Heron Therapeutics Inc	281,5
		Hershey Co/The	4.960,6
		Hertz Global Holdings Inc	88,7
		Hess Corp	2.619,2
		Hewlett Packard Enterprise Co	297,1
		Hexcel Corp	9,6
		HFF Inc	78,6
		Highwoods Properties Inc	2.547,2
		Hillenbrand Inc	231,8
		Hill-Rom Holdings Inc	364,5
		Hilton Worldwide Holdings Inc	3.923,7
		HMS Holdings Corp	307,6
		HollyFrontier Corp	3.916,7
		Hologic Inc	109,8
		Home Depot Inc/The	23.693,3
		Homology Medicines Inc	76,7
		Honeywell International Inc	6.818,8
		Horizon Pharma Plc	272,9
		Hormel Foods Corp	1.699,9
		Host Hotels & Resorts Inc	9.993,5
		Houlihan Lokey Inc	147,4
		HP Inc	6.351,3
		Humana Inc	14.546,2
		Huntington Bancshares Inc/OH	119,0
		Huntington Ingalls Industries Inc	36,8
		Huntsman Corp	444,7
		IAC/InterActiveCorp	842,1
		ICF International Inc	299,6
		ICU Medical Inc	221,7
		IDACORP Inc	24,5
		IDEX Corp	297,0
		IDEXX Laboratories Inc	1.158,3
		Illinois Tool Works Inc	1.957,1
		illumina Inc	972,3
		Immunomedics Inc	176,1
		Incyte Corp	820,9
		Ingersoll-Rand PLC	3.281,1
		Ingredion Inc	795,0
		Innoviva Inc	90,3
		Insmed Inc	295,8
		Insperty Inc	506,1
		Instructure Inc	150,2
		Insulet Corp	179,5
		Intel Corp	10.842,4
		Intercept Pharmaceuticals Inc	154,0
		Intercontinental Exchange Inc	4.129,4
		InterDigital Inc/PA	23,7
		Interface Inc	37,8
		International Business Machines Corp	4.902,0
		International Flavors & Fragrances Inc	370,5
		International Paper Co	592,9
		Interpublic Group of Cos Inc/The	383,4
		Intersect ENT Inc	542,6
		Intuit Inc	14.182,0
		Intuitive Surgical Inc	4.190,6
		Invitation Homes Inc	8.672,6
		IPG Photonics Corp	84,8
		iRhythm Technologies Inc	146,6

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Ironwood Pharmaceuticals Inc	287,0
		j2 Global Inc	17,3
		Jack Henry & Associates Inc	717,4
		Jacobs Engineering Group Inc	101,6
		Janus Henderson Group PLC	339,5
		Jazz Pharmaceuticals PLC	2.086,3
		JB Hunt Transport Services Inc	669,6
		JBG SMITH Properties	3.844,7
		JM Smucker Co/The	110,8
		John Wiley & Sons Inc	256,1
		Johnson & Johnson	21.181,1
		Johnson Controls International plc	957,5
		Jones Lang LaSalle Inc	2.702,1
		JPMorgan Chase & Co	23.290,6
		Juniper Networks Inc	847,1
		K2M Group Holdings Inc	124,5
		Kaiser Aluminum Corp	143,0
		Kaman Corp	124,3
		Kansas City Southern	676,7
		KAR Auction Services Inc	49,5
		KB Home	50,8
		Kellogg Co	406,7
		Kemet Corp	134,6
		Keurig Dr Pepper Inc	406,0
		KeyCorp	2.577,4
		Kilroy Realty Corp	2.896,5
		Kimberly-Clark Corp	3.067,7
		Kimco Realty Corp	3.671,9
		Kinder Morgan Inc/DE	1.217,9
		KLA-Tencor Corp	5.512,9
		Kohl's Corp	4.552,2
		Korn/Ferry International	342,7
		Kraft Heinz Co/The	1.877,1
		Kraton Corp	29,0
		Kroger Co/The	1.014,9
		L Brands Inc	795,3
		L3 Technologies Inc	1.417,1
		Laboratory Corp of America Holdings	751,8
		Lam Research Corp	6.460,6
		Lamb Weston Holdings Inc	2.182,6
		Landstar System Inc	192,2
		Las Vegas Sands Corp	2.736,0
		Lear Corp	3.275,7
		Legg Mason Inc	302,0
		Leidos Holdings Inc	90,8
		Lennar Corp	70,3
		Lennox International Inc	31,5
		Liberty Global PLC	1.105,7
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	883,8
		Liberty Media Corp-Liberty SiriusXM	211,3
		Liberty Property Trust	378,9
		Life Storage Inc	2.178,5
		LifePoint Health Inc	123,8
		Lincoln National Corp	707,9
		LivanoVA PLC	691,8
		Live Nation Entertainment Inc	40,5
		Lockheed Martin Corp	7.282,1
		Loews Corp	31,0
		LogMeIn Inc	17,4
		Louisiana-Pacific Corp	1.413,1
		Lowe's Cos Inc	6.550,7
		LPL Financial Holdings Inc	785,6
		Lululemon Athletica Inc	1.747,3
		Luxoft Holding Inc	187,0
		LyondellBasell Industries NV	5.899,6
		M&T Bank Corp	272,2
		Macerich Co/The	2.710,7
		Macy's Inc	1.056,1
		Madrigal Pharmaceuticals Inc	320,7
		Mallinckrodt PLC	183,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		ManpowerGroup Inc	1.014,3
		Marathon Oil Corp	374,8
		Marathon Petroleum Corp	7.505,5
		Markel Corp	81,0
		Marriott International Inc/MD	2.372,7
		Marsh & McLennan Cos Inc	5.538,9
		Marvell Technology Group Ltd	181,8
		Masco Corp	5.619,3
		Masimo Corp	53,5
		MasterCard Inc	25.603,0
		Match Group Inc	15,1
		Maxim Integrated Products Inc	1.329,2
		MAXIMUS Inc	1.282,7
		McCormick & Co Inc/MD	9,5
		McDonald's Corp	15.502,6
		McKesson Corp	1.010,8
		Medicines Co/The	342,4
		MEDNAX Inc	109,3
		Medpace Holdings Inc	101,6
		Medtronic PLC	5.855,6
		Mellanox Technologies Ltd	3,7
		Menlo Therapeutics Inc	63,5
		Merck & Co Inc	6.032,2
		Meritor Inc	85,3
		MetLife Inc	459,6
		Mettler-Toledo International Inc	403,5
		MGIC Investment Corp	2.211,7
		MGM Growth Properties LLC	980,2
		Michael Kors Holdings Ltd	5.358,1
		Michaels Cos Inc/The	478,9
		Microchip Technology Inc	4.441,9
		Micron Technology Inc	5.128,6
		Microsoft Corp	48.200,2
		Mid-America Apartment Communities Inc	8.803,0
		Mirati Therapeutics Inc	139,9
		MKS Instruments Inc	159,6
		Moelis & Co	933,4
		Mohawk Industries Inc	54,2
		Molina Healthcare Inc	319,8
		Molson Coors Brewing Co	438,9
		Momenta Pharmaceuticals Inc	117,6
		Mondelez International Inc	2.467,9
		Monster Beverage Corp	637,2
		Moody's Corp	9.160,2
		Morgan Stanley	3.864,9
		Morningstar Inc	228,4
		Mosaic Co/The	326,1
		Motorola Solutions Inc	10.906,8
		MSC Industrial Direct Co Inc	456,1
		MSCI Inc	776,8
		MSG Networks Inc	342,5
		Mylan NV	865,6
		Myovant Sciences Ltd	180,1
		Nasdaq Inc	276,7
		National General Holdings Corp	9,3
		National Instruments Corp	627,0
		Navient Corp	20,7
		Nektar Therapeutics	436,5
		Neogen Corp	35,2
		NeoGenomics Inc	140,8
		Net 1 UEPS Technologies Inc	56,6
		NetApp Inc	5.524,3
		Netflix Inc	7.004,3
		Neurocrine Biosciences Inc	1.321,0
		Nevro Corp	231,4
		New Media Investment Group Inc	230,1
		New Relic Inc	39,4
		New Residential Investment Corp	132,2
		New York Community Bancorp Inc	25,3
		Newfield Exploration Co	187,7
		Newmont Mining Corp	8.444,5

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		News Corp	19,4
		NextEra Energy Inc	7.222,8
		Nielsen Holdings PLC	298,6
		NIKE Inc	5.610,2
		NMI Holdings Inc	4,4
		Nordstrom Inc	2.061,2
		Norfolk Southern Corp	1.407,2
		Northern Trust Corp	329,9
		Northrop Grumman Corp	818,4
		NorthWestern Corp	289,4
		NRG Energy Inc	414,7
		Nu Skin Enterprises Inc	1.586,6
		Nucor Corp	761,6
		NuVasive Inc	363,4
		nVent Electric PLC	104,3
		NVIDIA Corp	4.635,3
		NVR Inc	1.120,2
		Occidental Petroleum Corp	841,5
		Odonate Therapeutics Inc	55,8
		OGE Energy Corp	1,7
		Okta Inc	582,4
		Old Dominion Freight Line Inc	422,8
		Old Republic International Corp	854,9
		Omnicom Group Inc	1.931,4
		ON Semiconductor Corp	422,8
		OneMain Holdings Inc	45,8
		ONEOK Inc	869,9
		Optinose Inc	48,7
		Oracle Corp	2.041,9
		OraSure Technologies Inc	32,0
		O'Reilly Automotive Inc	2.731,2
		Oshkosh Corp	17,3
		Owens Corning	122,1
		PACCAR Inc	1.034,3
		Pacira Pharmaceuticals Inc/DE	753,4
		Packaging Corp of America	2.263,8
		PacWest Bancorp	205,5
		Palo Alto Networks Inc	737,6
		Paramount Group Inc	217,9
		Park Hotels & Resorts Inc	3.419,3
		Parker-Hannifin Corp	567,6
		Paychex Inc	2.474,7
		PayPal Holdings Inc	1.155,1
		PBF Energy Inc	1.620,4
		Peabody Energy Corp	560,3
		Pebblebrook Hotel Trust	106,8
		Penn National Gaming Inc	20,3
		Pentair PLC	435,9
		People's United Financial Inc	10,2
		PepsiCo Inc	14.455,6
		Performance Food Group Co	4,1
		Perrigo Co PLC	236,8
		Perspecta Inc	255,8
		Pfizer Inc	19.864,1
		PG&E Corp	1.467,5
		Philip Morris International Inc	4.751,8
		Phillips 66	6.280,1
		Pinnacle Foods Inc	353,3
		Pinnacle West Capital Corp	107,9
		Pioneer Natural Resources Co	30,2
		Plains GP Holdings LP	369,8
		PNC Financial Services Group Inc/The	6.797,8
		Polaris Industries Inc	56,4
		PolarityTE Inc	274,6
		Popular Inc	107,0
		Portland General Electric Co	1.136,0
		Portola Pharmaceuticals Inc	81,6
		PPG Industries Inc	1.292,4
		PPL Corp	113,9
		Praxair Inc	2.383,8
		Premier Inc	2.003,0

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Pricesmart Inc	268,8
		Primerica Inc	202,3
		Principal Financial Group Inc	138,3
		Procter & Gamble Co/The	14.072,9
		Progress Software Corp	56,3
		Progressive Corp/The	12.508,2
		Prologis Inc	44.047,9
		Proofpoint Inc	1.515,8
		Prudential Financial Inc	3.072,2
		PS Business Parks Inc	26,4
		PTC Inc	511,2
		Public Service Enterprise Group Inc	1.463,7
		Public Storage	24.624,0
		PulteGroup Inc	631,2
		Puma Biotechnology Inc	140,8
		PVH Corp	386,8
		Qorvo Inc	145,1
		QUALCOMM Inc	1.146,5
		Quest Diagnostics Inc	2.405,9
		Qurate Retail Inc	68,9
		Radian Group Inc	1.750,6
		Radius Health Inc	533,2
		Ralph Lauren Corp	2.251,6
		Rayonier Advanced Materials Inc	8,6
		Rayonier Inc	28,8
		Raytheon Co	2.685,8
		Realty Group Inc	678,5
		RealPage Inc	272,7
		Realty Income Corp	6.074,1
		Red Hat Inc	467,8
		Regency Centers Corp	9.232,3
		Regeneron Pharmaceuticals Inc	2.488,9
		REGENXBIO Inc	217,0
		Regions Financial Corp	1.527,2
		Reinsurance Group of America Inc	538,6
		Reliance Steel & Aluminum Co	108,1
		RenaissanceRe Holdings Ltd	251,4
		Republic Services Inc	465,5
		ResMed Inc	613,4
		Revanche Therapeutics Inc	134,0
		Rexnord Corp	18,1
		RH	55,1
		Rhythm Pharmaceuticals Inc	224,4
		Rite Aid Corp	382,2
		Robert Half International Inc	3.397,5
		Rockwell Automation Inc	1.232,4
		Rollins Inc	205,2
		Roper Technologies Inc	106,3
		Ross Stores Inc	3.508,1
		Royal Caribbean Cruises Ltd	2.918,7
		Ryder System Inc	179,0
		Ryman Hospitality Properties Inc	386,8
		S&P Global Inc	8.923,4
		Sabra Health Care REIT Inc	3.034,4
		Sabre Corp	50,6
		Sage Therapeutics Inc	263,9
		SailPoint Technologies Holding Inc	458,7
		salesforce.com inc	5.062,6
		Sally Beauty Holdings Inc	255,1
		Sanderson Farms Inc	766,7
		Sarepta Therapeutics Inc	158,7
		SBA Communications Corp	2.384,4
		Schlumberger Ltd	11,2
		Seagate Technology PLC	2.996,5
		Sealed Air Corp	296,8
		Seattle Genetics Inc	730,5
		SEI Investments Co	819,7
		Sempra Energy	1.612,9
		Senior Housing Properties Trust	36,4
		Sensata Technologies Holding PLC	401,4
		ServiceNow Inc	1.195,6

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Sherwin-Williams Co/The	1.122,7
		Signature Bank/New York NY	11,9
		Signet Jewelers Ltd	193,3
		Simon Property Group Inc	39.503,4
		Simpson Manufacturing Co Inc	22,1
		Sirius XM Holdings Inc	2.755,8
		Six Flags Entertainment Corp	2.233,2
		Skyworks Solutions Inc	2.869,6
		SL Green Realty Corp	2.926,2
		Sleep Number Corp	73,8
		Snap-on Inc	684,9
		SolarEdge Technologies Inc	10,8
		Sonoco Products Co	1,8
		Southern Co/The	1.289,1
		Southwest Airlines Co	4.481,9
		Spark Therapeutics Inc	211,1
		Spirit Aerosystems Holdings Inc	2.458,0
		Splunk Inc	902,4
		Spotify Technology SA	594,5
		Sprouts Farmers Market Inc	339,0
		SPX FLOW Inc	11,9
		Square Inc	30,6
		SS&C Technologies Holdings Inc	336,3
		Stamps.com Inc	25,7
		Stanley Black & Decker Inc	461,9
		Starbucks Corp	941,2
		State Street Corp	434,1
		Steel Dynamics Inc	516,5
		Stericycle Inc	140,7
		STERIS PLC	322,5
		Steven Madden Ltd	380,5
		STORE Capital Corp	3.520,3
		Stryker Corp	2.815,2
		Sturm Ruger & Co Inc	9,8
		Sunstone Hotel Investors Inc	1.417,4
		SunTrust Banks Inc	3.822,5
		SVB Financial Group	215,0
		Switch Inc	104,9
		Symantec Corp	144,2
		Synchrony Financial	5.683,8
		Syneos Health Inc	171,0
		Synopsys Inc	239,8
		Synovus Financial Corp	795,9
		Sysco Corp	7.943,9
		T Rowe Price Group Inc	1.468,8
		Tableau Software Inc	367,2
		Tailored Brands Inc	220,3
		Take-Two Interactive Software Inc	266,8
		Tanger Factory Outlet Centers Inc	73,1
		Tapestry Inc	455,9
		Targa Resources Corp	351,1
		Target Corp	8.325,2
		Taubman Centers Inc	4.094,6
		TCF Financial Corp	244,5
		TD Ameritrade Holding Corp	250,2
		TE Connectivity Ltd	3.728,1
		TechnipFMC PLC	3.979,7
		Teladoc Health Inc	833,7
		Teledyne Technologies Inc	4,9
		Telephone & Data Systems Inc	41,8
		Tenet Healthcare Corp	39,8
		Teradata Corp	760,4
		Teradyne Inc	786,6
		Terex Corp	135,9
		Terreno Realty Corp	2.901,0
		Tesla Inc	2.908,1
		Texas Instruments Inc	10.571,7
		Texas Pacific Land Trust	5,2
		Texas Roadhouse Inc	13,7
		The Bank of New York Mellon Corporation	308,8
		TherapeuticsMD Inc	210,1

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Thermo Fisher Scientific Inc	2.449,1
		Third Point Reinsurance Ltd	83,6
		Tier REIT Inc	1.140,5
		Tiffany & Co	1.242,1
		Tivity Health Inc	15,0
		TJX Cos Inc/The	16.352,0
		T-Mobile US Inc	4.685,7
		Toll Brothers Inc	197,9
		Torchmark Corp	1.089,2
		Toro Co/The	142,7
		Total System Services Inc	1.159,3
		TPG RE Finance Trust Inc	33,8
		Tractor Supply Co	506,6
		TransDigm Group Inc	2.022,4
		TransEnterix Inc	71,2
		Transocean Ltd	333,4
		TransUnion	40,0
		Travelers Cos Inc/The	8.730,9
		Travelport Worldwide Ltd	53,8
		TRI Pointe Group Inc	21,7
		Tribune Media Co	72,4
		Trimble Inc	586,0
		TripAdvisor Inc	18,8
		Triumph Group Inc	205,6
		Twenty-First Century Fox Inc	5.072,5
		Twilio Inc	9,7
		Twitter Inc	316,8
		Two Harbors Investment Corp	53,0
		Tyler Technologies Inc	651,2
		Tyson Foods Inc	2.790,0
		UDR Inc	105,7
		UGI Corp	1.767,1
		Ulta Beauty Inc	608,4
		Ultimate Software Group Inc/The	1.884,6
		Ultragenyx Pharmaceutical Inc	331,9
		Umpqua Holdings Corp	152,2
		Union Pacific Corp	11.274,9
		Unisys Corp	213,9
		United Continental Holdings Inc	117,1
		United Natural Foods Inc	9,4
		United Parcel Service Inc	644,8
		United Rentals Inc	2.348,0
		United Technologies Corp	3.278,5
		United Therapeutics Corp	1.890,8
		UnitedHealth Group Inc	23.583,4
		Universal Display Corp	406,6
		Universal Health Services Inc	4.516,2
		Universal Insurance Holdings Inc	80,6
		Unum Group	433,8
		Urban Outfitters Inc	318,7
		US Bancorp	1.407,5
		US Foods Holding Corp	879,5
		USANA Health Sciences Inc	368,5
		Vail Resorts Inc	421,4
		Valero Energy Corp	12.546,3
		Varian Medical Systems Inc	5.457,5
		Vector Group Ltd	225,1
		Veeva Systems Inc	334,4
		Ventas Inc	25.197,5
		VEREIT Inc	2.429,1
		VeriSign Inc	9.855,7
		Verisk Analytics Inc	588,9
		Verizon Communications Inc	15.925,6
		Vertex Pharmaceuticals Inc	3.330,8
		VF Corp	8.175,7
		Viacom Inc	1.052,2
		VICI Properties Inc	1.740,9
		ViewRay Inc	184,9
		Virtu Financial Inc	228,5
		Visa Inc	19.741,2
		Vistra Energy Corp	1.662,9

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		VMware Inc	3.940,5
		Vonage Holdings Corp	18,3
		Vornado Realty Trust	9.932,1
		Voya Financial Inc	152,3
		Vulcan Materials Co	733,3
		WABCO Holdings Inc	133,5
		Wabtec Corp	161,3
		Waddell & Reed Financial Inc	91,6
		Walgreens Boots Alliance Inc	3.971,2
		Walker & Dunlop Inc	716,5
		Walt Disney Co/The	5.347,2
		Washington Federal Inc	181,2
		Waste Connections Inc	585,6
		Waste Management Inc	11.739,6
		Waters Corp	274,2
		Watsco Inc	519,7
		WaVe Life Sciences Ltd	172,3
		WD-40 Co	29,3
		WEC Energy Group Inc	2.608,4
		Weight Watchers International Inc	10,9
		WellCare Health Plans Inc	1.792,0
		Wells Fargo & Co	11.836,3
		Welltower Inc	195,4
		Western Digital Corp	1.358,7
		Western Union Co/The	1.605,8
		Westlake Chemical Corp	163,3
		WestRock Co	454,7
		Weyerhaeuser Co	332,3
		Whirlpool Corp	41,1
		Whiting Petroleum Corp	292,8
		Williams Cos Inc/The	727,6
		Williams-Sonoma Inc	2.165,2
		Wolverine World Wide Inc	83,1
		Workday Inc	1.131,6
		World Wrestling Entertainment Inc	41,3
		Worldpay Inc	1.778,7
		WR Berkley Corp	174,9
		WR Grace & Co	89,4
		Wright Medical Group NV	270,8
		WW Grainger Inc	4.038,4
		Wyndham Destinations Inc	38,8
		Wyndham Hotels & Resorts Inc	115,2
		Xcel Energy Inc	217,9
		Xenia Hotels & Resorts Inc	1.076,2
		Xerox Corp	73,7
		Xilinx Inc	1.788,3
		Xylem Inc/NY	334,0
		Yelp Inc	71,1
		Yum! Brands Inc	8.355,3
		Zebra Technologies Corp	217,7
		Zendesk Inc	1.160,9
		Zillow Group Inc	178,9
		Zimmer Biomet Holdings Inc	3.279,4
		Zions Bancorp NA	489,3
		Zoetis Inc	2.021,2
Oceania			116.113,9
	Australia		111.091,7
		AGL Energy Ltd	118,4
		Alumina Ltd	1.934,2
		Amcor Ltd/Australia	150,5
		AMP Ltd	1.837,3
		Ansell Ltd	122,9
		Aristocrat Leisure Ltd	632,8
		ASX Ltd	165,1
		Atlas Arteria Ltd	801,6
		Atlassian Corp PLC	271,1
		Aurizon Holdings Ltd	392,5
		Australia & New Zealand Banking Group Ltd	1.778,0
		Beach Energy Ltd	96,9
		BHP Billiton Ltd	4.736,7
		BlueScope Steel Ltd	350,6

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Brambles Ltd	1.405,4
		BWP Trust	5,7
		Caltex Australia Ltd	2.071,6
		carsales.com Ltd	79,8
		Charter Hall Group	2,6
		CIMIC Group Ltd	1.345,3
		Coca-Cola Amatil Ltd	164,9
		Cochlear Ltd	650,8
		Commonwealth Bank of Australia	748,3
		Computershare Ltd	986,2
		Crown Resorts Ltd	222,4
		CSL Ltd	2.972,3
		CSR Ltd	209,7
		Dexus	6.199,3
		Evolution Mining Ltd	732,8
		Flight Centre Travel Group Ltd	696,4
		Fortescue Metals Group Ltd	995,9
		Goodman Group	8.186,1
		GPT Group/The	856,2
		Growthpoint Properties Australia Ltd	5,9
		Harvey Norman Holdings Ltd	160,3
		Iluka Resources Ltd	159,4
		Incitec Pivot Ltd	53,6
		Inghams Group Ltd	110,6
		Insurance Australia Group Ltd	597,9
		James Hardie Industries PLC	68,7
		JB Hi-Fi Ltd	299,7
		Link Administration Holdings Ltd	75,9
		Macquarie Group Ltd	850,9
		Mayne Pharma Group Ltd	231,4
		Medibank Pvt Ltd	299,2
		Metcash Ltd	184,6
		Mineral Resources Ltd	74,0
		Mirvac Group	6.832,1
		MYOB Group Ltd	5,0
		National Australia Bank Ltd	464,7
		Newcrest Mining Ltd	2.527,1
		Northern Star Resources Ltd	1.783,3
		Oil Search Ltd	91,6
		Origin Energy Ltd	92,5
		Orora Ltd	131,4
		Pendal Group Ltd	724,8
		Perpetual Ltd	81,6
		Platinum Asset Management Ltd	97,2
		PMP Ltd	17,0
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	1.915,1
		QBE Insurance Group Ltd	2.502,3
		Ramsay Health Care Ltd	70,0
		REA Group Ltd	124,9
		Regis Resources Ltd	947,8
		Ridley Corp Ltd	312,7
		Rio Tinto Ltd	5.174,8
		Sandfire Resources NL	138,0
		Santos Ltd	197,2
		Saracen Mineral Holdings Ltd	71,7
		Scentre Group	12.701,3
		Sims Metal Management Ltd	42,4
		South32 Ltd	174,3
		Spark Infrastructure Group	869,5
		St Barbara Ltd	181,0
		Stockland	2.250,0
		Suncorp Group Ltd	197,9
		Sydney Airport	80,3
		Telstra Corp Ltd	1.627,3
		TPG Telecom Ltd	8,3
		Transurban Group	1.028,7
		Treasury Wine Estates Ltd	381,5
		Vicinity Centres	1.040,6
		Virgin Australia Holdings Ltd	0,0
		Washington H Soul Pattinson & Co Ltd	37,1

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Wesfarmers Ltd	9.612,4
		Westpac Banking Corp	2.033,1
		Whitehaven Coal Ltd	532,8
		WiseTech Global Ltd	11,6
		Woodside Petroleum Ltd	3.260,7
		Woolworths Group Ltd	5.625,6
	New Zealand		5.022,2
		a2 Milk Co Ltd	165,4
		Air New Zealand Ltd	263,2
		Auckland International Airport Ltd	121,8
		Contact Energy Ltd	621,2
		Fisher & Paykel Healthcare Corp Ltd	59,3
		Fletcher Building Ltd	66,6
		Infratil Ltd	44,3
		Mercury NZ Ltd	104,7
		Meridian Energy Ltd	76,0
		Restaurant Brands New Zealand Ltd	33,6
		Ryman Healthcare Ltd	11,0
		SKYCITY Entertainment Group Ltd	783,2
		Spark New Zealand Ltd	1.978,1
		Summerset Group Holdings Ltd	26,7
		Z Energy Ltd	667,0
South America			62.735,5
	Argentina		1.973,4
		BBVA Banco Frances SA	163,6
		Corp America Airports SA	11,0
		Globant SA	203,6
		Grupo Financiero Galicia SA	197,2
		Loma Negra Cia Industrial Argentina SA	84,3
		MercadoLibre Inc	1.313,7
	Brazil		48.741,4
		Ambev SA	3.577,1
		Arezzo Industria e Comercio SA	330,4
		Atacadao Distribuicao Comercio e Industria Ltda	12,8
		B3 SA - Brasil Bolsa Balcao	1.384,7
		Banco Bradesco SA	4.453,0
		Banco BTG Pactual SA	309,7
		Banco do Brasil SA	547,9
		Banco do Estado do Rio Grande do Sul SA	130,4
		Banco Santander Brasil SA	498,7
		BB Seguridade Participacoes SA	1.552,4
		BR Malls Participacoes SA	128,3
		Bradespar SA	800,1
		Braskem SA	719,8
		BRF SA	488,0
		CCR SA	15,8
		Centrais Eletricas Brasileiras SA	35,3
		Cia Brasileira de Distribuicao	513,8
		Cia de Gas de Sao Paulo - COMGAS	26,1
		Cia de Saneamento Basico do Estado de Sao Paulo	241,3
		Cia de Saneamento de Minas Gerais-COPASA	18,7
		Cia Energetica de Minas Gerais	110,6
		Cia Ferro Ligas da Bahia - Ferbasa	9,5
		Cia Siderurgica Nacional SA	10,5
		Cielo SA	22,9
		Construtora Tenda SA	8,2
		CSU Cardsystem SA	0,4
		CVC Brasil Operadora e Agencia de Viagens SA	651,5
		Duratex SA	501,4
		EDP - Energias do Brasil SA	312,2
		Embraer SA	568,0
		Engie Brasil Energia SA	54,0
		Equatorial Energia SA	20,4
		Estacio Participacoes SA	466,4
		Ez Tec Empreendimentos e Participacoes SA	42,3
		Fibria Celulose SA	262,8
		Gerdau SA	781,3
		Hapvida Participacoes e Investimentos SA	16,9
		Hypera SA	301,5
		Iguatemi Empresa de Shopping Centers SA	141,3
		Instituto Hermes Pardini SA	204,6

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Iochpe Maxion SA	108,7
		IRB Brasil Resseguros S/A	325,5
		Itau Unibanco Holding SA	4.600,3
		Itausa - Investimentos Itau SA	1.793,2
		JBS SA	807,6
		Klabin SA	259,9
		Kroton Educacional SA	311,6
		Linx SA	382,3
		Localiza Rent a Car SA	365,7
		Lojas Americanas SA	590,9
		Lojas Renner SA	1.516,3
		M Dias Branco SA	36,9
		Magazine Luiza SA	162,8
		Magnesita Refratarios SA	7,6
		Mahle-Metal Leve SA	12,4
		Metalurgica Gerdau SA	61,6
		Multiplan Empreendimentos Imobiliarios SA	741,5
		Natura Cosmeticos SA	7,8
		Notre Dame Intermedica Participacoes SA	911,9
		Odontoprev SA	476,5
		Pagseguro Digital Ltd	301,4
		Petro Rio SA	2,6
		Petrobras Distribuidora SA	395,3
		Petroleo Brasileiro SA	2.383,3
		Porto Seguro SA	676,2
		PPLA Participations Ltd	1,2
		QGEP Participacoes SA	7,3
		Qualicorp Consultoria e Corretora de Seguros SA	245,2
		Raia Drogasil SA	183,3
		Randon SA Implementos e Participacoes	39,8
		Rumo SA	360,0
		Sao Martinho SA	6,0
		SLC Agricola SA	331,6
		Smiles Fidelidade SA	39,6
		Sul America SA	358,2
		Suzano Papel e Celulose SA	1.037,9
		T4F Entretenimento SA	2,0
		Tegma Gestao Logistica SA	1,8
		Telefonica Brasil SA	583,5
		Tim Participacoes SA	368,9
		Totvs SA	423,2
		Transmissora Alianca de Energia Eletrica SA	61,3
		Tupy SA	50,2
		Ultrapar Participacoes SA	948,2
		Vale SA	5.749,1
		WEG SA	402,4
		Wiz Solucoes e Corretagem de Seguros SA	29,8
	Chile		4.617,8
		AES Gener SA	9,7
		Aguas Andinas SA	41,1
		Antarchile SA	0,8
		Banco de Chile	279,8
		Banco de Credito e Inversiones SA	17,9
		Banco Santander Chile	820,2
		CAP SA	47,2
		Cencosud SA	23,0
		Cia Cervecerias Unidas SA	282,8
		Colbun SA	15,0
		Embotelladora Andina SA	713,2
		Empresa Nacional de Telecomunicaciones SA	8,2
		Empresas CMPC SA	83,4
		Empresas COPEC SA	195,4
		Enel Americas SA	467,3
		Enel Chile SA	102,6
		Inversiones La Construccion SA	3,1
		Itau CorpBanca	44,8
		Latam Airlines Group SA	15,9
		Multiexport Foods SA	0,6
		Parque Arauco SA	274,1
		SACI Falabella	964,0
		Sociedad Quimica y Minera de Chile SA	207,6

Aandelenportefeuille SPW per 30 september 2018

Regio	Land	Omschrijving	Bedrag x € 1000
	Colombia		3.294,6
		Almacenes Exito SA	6,2
		Banco Davivienda SA	156,4
		Bancolombia SA	1.643,5
		Cementos Argos SA	11,6
		Ecopetrol SA	1.316,3
		Grupo Argos SA/Colombia	14,1
		Grupo Aval Acciones y Valores SA	14,5
		Grupo de Inversiones Suramericana SA	109,9
		Interconexion Electrica SA ESP	22,0
	Peru		4.108,2
		Cementos Pacasmayo SAA	205,0
		Cia de Minas Buenaventura SAA	22,1
		Credicorp Ltd	3.533,3
		Southern Copper Corp	347,8
Grand Total			4.792.886,6