

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			42,710.6
	Egypt		1,006.6
		Arabian Food Industries Co SAE Domty	22.2
		Commercial International Bank Egypt SAE	828.0
		edita food industries SAE	107.3
		EiSewedy Electric Co	35.5
		Emaar Misr for Development SAE	12.1
		Talaat Moustafa Group	1.4
	Kenya		288.4
		Equity Group Holdings PLC/Kenya	288.4
	Morocco		308.9
		Attijariwafa Bank	275.2
		Vivo Energy PLC	33.7
	Nigeria		1,563.5
		Access Bank PLC	118.9
		Dangote Cement PLC	439.0
		Guaranty Trust Bank PLC	514.5
		Nestle Nigeria PLC	149.4
		Nigerian Breweries PLC	135.1
		SEPLAT Petroleum Development Co Plc	40.6
		Zenith Bank PLC	165.8
	South Africa		39,543.3
		Absa Group Ltd	893.2
		Adcorp Holdings Ltd	33.9
		Aeci Ltd	18.6
		African Rainbow Minerals Ltd	139.4
		Alexander Forbes Group Holdings Ltd	3.5
		Allied Electronics Corp Ltd	0.5
		Anglo American Platinum Ltd	269.1
		AngloGold Ashanti Ltd	430.2
		Aspen Pharmacare Holdings Ltd	435.6
		Astral Foods Ltd	109.9
		AVI Ltd	636.7
		Barloworld Ltd	225.0
		Bid Corp Ltd	1,238.0
		Bidvest Group Ltd/The	100.4
		Capitec Bank Holdings Ltd	1,194.4
		Clicks Group Ltd	449.3
		Clover Industries Ltd	17.9
		Comair Ltd	23.7
		Coronation Fund Managers Ltd	42.1
		Discovery Ltd	59.0
		Distell Group Holdings Ltd	23.2
		Exxaro Resources Ltd	609.9
		FirstRand Ltd	2,230.8
		Fortress REIT Ltd	65.9
		Foschini Group Ltd/The	666.2
		Gold Fields Ltd	189.6
		Grindrod Ltd	0.9
		Growthpoint Properties Ltd	75.3
		Hosken Consolidated Investments Ltd	17.4
		Hulamin Ltd	0.3
		Hyprop Investments Ltd	39.5
		Impala Platinum Holdings Ltd	130.3
		Imperial Logistics Ltd	128.9
		Investec Ltd	86.6
		JSE Ltd	38.4
		KAP Industrial Holdings Ltd	134.0
		Kumba Iron Ore Ltd	314.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Lewis Group Ltd	1.0
		Liberty Holdings Ltd	246.5
		Life Healthcare Group Holdings Ltd	277.2
		Massmart Holdings Ltd	199.7
		Merafe Resources Ltd	1.5
		Metair Investments Ltd	0.5
		MMI Holdings Ltd/South Africa	131.5
		Mondi Ltd	254.9
		Motus Holdings Ltd	109.4
		Mpact Ltd	15.9
		Mr Price Group Ltd	1,512.4
		MTN Group Ltd	871.6
		Murray & Roberts Holdings Ltd	5.9
		Nampak Ltd	198.6
		Naspers Ltd	12,381.8
		Nedbank Group Ltd	990.4
		NEPI Rockcastle PLC	19.8
		Netcare Ltd	155.3
		Northam Platinum Ltd	68.1
		Novus Holdings Ltd	2.3
		Old Mutual Ltd	428.6
		Omnia Holdings Ltd	17.6
		Pepkor Holdings Ltd	48.2
		Peregrine Holdings Ltd	0.8
		Pick n Pay Stores Ltd	249.5
		PSG Group Ltd	287.4
		Rand Merchant Investment Holdings Ltd	395.8
		Redefine Properties Ltd	63.2
		Remgro Ltd	599.2
		Resilient REIT Ltd	8.6
		Reunert Ltd	74.1
		RMB Holdings Ltd	130.6
		Royal Bafokeng Platinum Ltd	34.8
		SA Corporate Real Estate Ltd	16.6
		Sanlam Ltd	465.3
		Sappi Ltd	230.7
		Sasol Ltd	2,066.4
		Shoprite Holdings Ltd	39.3
		Spar Group Ltd/The	271.1
		Standard Bank Group Ltd	2,685.8
		Sun International Ltd/South Africa	62.0
		Super Group Ltd/South Africa	116.3
		Telkom SA SOC Ltd	493.3
		Tiger Brands Ltd	98.1
		Tongaat Hulett Ltd	14.4
		Transaction Capital Ltd	74.1
		Truworths International Ltd	1,069.3
		Tsogo Sun Holdings Ltd	150.3
		Vodacom Group Ltd	204.5
		Wilson Bayly Holmes-Ovcon Ltd	3.1
		Woolworths Holdings Ltd/South Africa	545.0
		Zambezi Platinum RF Ltd	58.2
		Zeder Investments Ltd	25.2
Asia			979,215.5
	China		236,086.6
		360 Security Technology Inc	0.0
		3SBio Inc	11.6
		51job Inc	12.0
		58.com Inc	2,134.2
		AAC Technologies Holdings Inc	727.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Agile Group Holdings Ltd	77.0
		Agricultural Bank of China Ltd	1,881.9
		Air China Ltd	259.2
		Aisino Corp	7.3
		AK Medical Holdings Ltd	310.2
		Alibaba Group Holding Ltd	21,421.6
		Alibaba Health Information Technology Ltd	19.3
		Alibaba Pictures Group Ltd	16.6
		Aluminum Corp of China Ltd	92.2
		Angang Steel Co Ltd	173.0
		Anhui Conch Cement Co Ltd	2,141.6
		Anhui Expressway Co Ltd	10.2
		Anta Sports Products Ltd	204.6
		Apeloa Pharmaceutical Co Ltd	19.4
		Asclepis Pharma Inc	96.1
		Asia Cement China Holdings Corp	30.7
		Autohome Inc	2,709.9
		AviChina Industry & Technology Co Ltd	118.8
		BAIC Motor Corp Ltd	230.0
		Baidu Inc	4,435.1
		Bank of China - Luxembourg Branch	3,693.9
		Bank of Communications Co Ltd	390.2
		Bank of Hangzhou Co Ltd	105.9
		Bank of Jiangsu Co Ltd	20.5
		Bank of Nanjing Co Ltd	9.9
		Bank of Shanghai Co Ltd	124.4
		Baoshan Iron & Steel Co Ltd	43.4
		Baozun Inc	17.0
		BBMG Corp	2.8
		Beijing Capital International Airport Co Ltd	14.0
		Beijing Capital Land Ltd	6.9
		Beijing Enterprises Holdings Ltd	368.6
		Beijing Enterprises Water Group Ltd	907.1
		Beijing Sinnet Technology Co Ltd	172.4
		Beijing Tong Ren Tang Chinese Medicine Co Ltd	8.9
		Beijing Tongrentang Co Ltd	5.7
		Bluefocus Intelligent Communications Group Co Ltd	9.7
		BOC Aviation Ltd	14.1
		Bohai Leasing Co Ltd	0.0
		Bosideng International Holdings Ltd	23.3
		Brilliance China Automotive Holdings Ltd	557.9
		Byd Co Ltd	27.9
		BYD Electronic International Co Ltd	92.4
		CAR Inc	2.9
		CCOOP Group Co Ltd	0.0
		Central China Land Media Co Ltd	2.3
		CGN Power Co Ltd	32.9
		Changyou.com Ltd	9.3
		Chengdu Hongqi Chain Co Ltd	9.8
		China Agri-Industries Holdings Ltd	10.6
		China Animal Healthcare Ltd	0.0
		China Aoyuan Group Ltd	104.5
		China BlueChemical Ltd	3.8
		China Cinda Asset Management Co Ltd	15.0
		China CITIC Bank Corp Ltd	360.0
		China Communications Construction Co Ltd	169.5
		China Communications Services Corp Ltd	499.7
		China Conch Venture Holdings Ltd	31.7
		China Construction Bank Corp	10,907.5
		China Ding Yi Feng Holdings Ltd	2.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		China Eastern Airlines Corp Ltd	4.0
		China Everbright Bank Co Ltd	258.4
		China Everbright International Ltd	22.5
		China Everbright Ltd	162.2
		China Evergrande Group	1,829.3
		China First Capital Group Ltd	11.2
		China Galaxy Securities Co Ltd	10.8
		China Gas Holdings Ltd	721.8
		China High Precision Automation Group Ltd	0.0
		China Hongqiao Group Ltd	5.6
		China Huarong Asset Management Co Ltd	11.1
		China Huishan Dairy Holdings Co Ltd	0.0
		China International Capital Corp Ltd	12.4
		China International Travel Service Corp Ltd	1,831.4
		China Isotope & Radiation Corp	0.5
		China Jinmao Holdings Group Ltd	955.7
		China Life Insurance Co Ltd	1,406.7
		China Lilang Ltd	68.5
		China Literature Ltd	5.5
		China Longyuan Power Group Corp Ltd	44.6
		China Medical System Holdings Ltd	38.1
		China Mengniu Dairy Co Ltd	861.9
		China Merchants Bank Co Ltd	2,777.1
		China Merchants China Direct Investments Ltd	1.5
		China Merchants Port Holdings Co Ltd	216.2
		China Minsheng Banking Corp Ltd	86.7
		China Mobile Ltd	10,170.7
		China Molybdenum Co Ltd	36.8
		China National Building Material Co Ltd	349.7
		China National Chemical Engineering Co Ltd	64.7
		China Oilfield Services Ltd	11.8
		China Oriental Group Co Ltd	109.7
		China Overseas Grand Oceans Group Ltd	4.4
		China Overseas Land & Investment Ltd	6,371.0
		China Overseas Property Holdings Ltd	86.8
		China Pacific Insurance Group Co Ltd	878.6
		China Petroleum & Chemical Corp	3,788.2
		China Railway Construction Corp Ltd	347.7
		China Railway Group Ltd	527.8
		China Railway Tielong Container Logistics Co Ltd	8.4
		China Reinsurance Group Corp	19.4
		China Resources Beer Holdings Co Ltd	48.7
		China Resources Cement Holdings Ltd	350.6
		China Resources Gas Group Ltd	452.9
		China Resources Land Ltd	20,004.8
		China Resources Pharmaceutical Group Ltd	11.0
		China Resources Power Holdings Co Ltd	149.3
		China Resources Sanjiu Medical & Pharmaceutical Co Ltd	7.7
		China SCE Group Holdings Ltd	92.9
		China Shenhua Energy Co Ltd	966.1
		China Shineway Pharmaceutical Group Ltd	62.7
		China Southern Airlines Co Ltd	9.3
		China State Construction International Holdings Ltd	778.8
		China Taiping Insurance Holdings Co Ltd	489.5
		China Telecom Corp Ltd	1,107.8
		China Tower Corp Ltd	41.2
		China Traditional Chinese Medicine Holdings Co Ltd	29.8
		China Travel International Investment Hong Kong Ltd	26.4
		China Unicom Hong Kong Ltd	567.4
		China United Network Communications Ltd	169.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		China Vanke Co Ltd	1,001.4
		China Water Affairs Group Ltd	33.8
		China Yangtze Power Co Ltd	42.1
		China Yuchai International Ltd	6.5
		China Zhongwang Holdings Ltd	1.7
		Chongqing Department Store Co Ltd	128.9
		Chongqing Rural Commercial Bank Co Ltd	143.2
		CIFI Holdings Group Co Ltd	426.8
		Cinda Real Estate Co Ltd	13.0
		CITIC Ltd	596.1
		CITIC Securities Co Ltd	27.2
		CNHTC Jinan Truck Co Ltd	18.2
		CNOOC Ltd	6,426.5
		COFCO Tunhe Sugar Co Ltd	28.1
		Consun Pharmaceutical Group Ltd	6.6
		COSCO SHIPPING Energy Transportation Co Ltd	3.1
		COSCO SHIPPING Holdings Co Ltd	4.4
		COSCO SHIPPING Ports Ltd	13.3
		Country Garden Holdings Co Ltd	2,267.1
		Country Garden Services Holdings Co Ltd	16.4
		CRRC Corp Ltd	798.0
		CSPC Pharmaceutical Group Ltd	284.5
		Ctrip.com International Ltd	1,048.1
		CTS International Logistics Corp Ltd	1.8
		Dah Chong Hong Holdings Ltd	4.0
		Dali Foods Group Co Ltd	9.3
		Daqin Railway Co Ltd	425.7
		Daqo New Energy Corp	46.9
		Datang International Power Generation Co Ltd	28.4
		Dongfang Electric Corp Ltd	0.7
		Dongfeng Motor Group Co Ltd	17.8
		Dongyue Group Ltd	65.1
		ENN Energy Holdings Ltd	736.2
		Everbright Jiabao Co Ltd	6.6
		Fangda Carbon New Material Co Ltd	5.5
		Fangda Special Steel Technology Co Ltd	148.2
		Far East Horizon Ltd	15.6
		Focus Media Information Technology Co Ltd	438.1
		Foshan Haitian Flavouring & Food Co Ltd	62.0
		Fosun International Ltd	418.4
		Fu Shou Yuan International Group Ltd	46.6
		Fullshare Holdings Ltd	8.4
		Future Land Development Holdings Ltd	49.2
		Fuyao Glass Industry Group Co Ltd	636.6
		GDS Holdings Ltd	16.9
		Geely Automobile Holdings Ltd	966.0
		Genscript Biotech Corp	7.2
		GF Securities Co Ltd	13.8
		GOME Retail Holdings Ltd	6.6
		Great Wall Motor Co Ltd	12.2
		Greatview Aseptic Packaging Co Ltd	0.2
		Gree Electric Appliances Inc of Zhuhai	291.4
		Greenland Holdings Corp Ltd	108.0
		Greenland Hong Kong Holdings Ltd	18.3
		Greentown China Holdings Ltd	10.6
		Greentown Service Group Co Ltd	4.0
		Guangdong Investment Ltd	586.5
		Guangxi Liugong Machinery Co Ltd	15.4
		Guangzhou Automobile Group Co Ltd	500.6
		Guangzhou Baiyun International Airport Co Ltd	134.2

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	38.5
		Guangzhou R&F Properties Co Ltd	130.5
		Haier Electronics Group Co Ltd	1,316.2
		Haitian International Holdings Ltd	189.4
		Haitong Securities Co Ltd	22.2
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	1,828.0
		Han's Laser Technology Industry Group Co Ltd	625.2
		Hengan International Group Co Ltd	214.1
		HengTen Networks Group Ltd	3.9
		Hesteel Co Ltd	8.2
		Hua Hong Semiconductor Ltd	5.2
		Huagong Tech Co Ltd	0.0
		Huaneng Power International Inc	44.4
		Huaneng Renewables Corp Ltd	24.9
		Huatai Securities Co Ltd	17.8
		Huayu Automotive Systems Co Ltd	178.0
		Huazhu Group Ltd	570.5
		Hunan Valin Steel Co Ltd	138.6
		Hutchison China MediTech Ltd	73.2
		IGG Inc	65.7
		Industrial & Commercial Bank Of China, Luxembourg Branch	7,148.0
		Industrial Bank Co Ltd	13.8
		Inner Mongolia Yili Industrial Group Co Ltd	230.6
		Inner Mongolia Yitai Coal Co Ltd	5.5
		JD.com Inc	907.7
		Jiangsu Expressway Co Ltd	15.7
		Jiangsu Hengrui Medicine Co Ltd	504.5
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,269.9
		Jiangsu Yangnong Chemical Co Ltd	81.2
		Jiangxi Copper Co Ltd	192.3
		Jiangxi Wannianqing Cement Co Ltd	13.5
		Jiayuan International Group Ltd	92.3
		Jinke Properties Group Co Ltd	10.8
		JNBY Design Ltd	52.5
		Joincare Pharmaceutical Group Industry Co Ltd	0.8
		Jupai Holdings Ltd	88.5
		Kaisa Group Holdings Ltd	4.4
		Kangmei Pharmaceutical Co Ltd	8.4
		Kingboard Holdings Ltd	12.2
		Kingboard Laminates Holdings Ltd	57.6
		Kingdee International Software Group Co Ltd	13.6
		Kingsoft Corp Ltd	389.4
		Kunlun Energy Co Ltd	37.9
		Kweichow Moutai Co Ltd	4,042.5
		KWG Group Holdings Ltd	105.0
		Lee & Man Paper Manufacturing Ltd	20.1
		Legend Holdings Corp	25.9
		Lenovo Group Ltd	571.9
		Li Ning Co Ltd	420.6
		Lingyuan Iron & Steel Co Ltd	2.0
		Liuzhou Iron & Steel Co Ltd	44.0
		Logan Property Holdings Co Ltd	245.8
		Longfor Group Holdings Ltd	1,905.3
		Lonking Holdings Ltd	94.9
		Luxshare Precision Industry Co Ltd	10.4
		Luye Pharma Group Ltd	128.2
		Luzhou Laojiao Co Ltd	0.0
		Maanshan Iron & Steel Co Ltd	130.2
		Meitu Inc	3.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Metallurgical Corp of China Ltd	48.7
		Midea Group Co Ltd	1,212.5
		Momo Inc	718.0
		Nanjing Iron & Steel Co Ltd	15.4
		NetEase Inc	124.5
		New China Life Insurance Co Ltd	22.6
		New Oriental Education & Technology Group Inc	1,493.6
		Nexteer Automotive Group Ltd	381.1
		Nine Dragons Paper Holdings Ltd	109.7
		Noah Holdings Ltd	1,113.6
		PAX Global Technology Ltd	1.6
		People's Insurance Co Group of China Ltd/The	440.6
		PICC Property & Casualty Co Ltd	601.1
		Ping An Bank Co Ltd	24.2
		Ping An Insurance Group Co of China Ltd	12,456.1
		Poly Property Group Co Ltd	40.3
		Postal Savings Bank of China Co Ltd	117.4
		Power Construction Corp of China Ltd	9.0
		Powerlong Real Estate Holdings Ltd	15.6
		Qingling Motors Co Ltd	1.5
		Rainbow Department Store Co Ltd	16.9
		Real Gold Mining Ltd	0.0
		Renhe Pharmacy Co Ltd	7.6
		RiseSun Real Estate Development Co Ltd	18.1
		Road King Infrastructure Ltd	56.6
		SAIC Motor Corp Ltd	125.3
		Sanan Optoelectronics Co Ltd	94.2
		Sany Heavy Industry Co Ltd	234.8
		SDIC Power Holdings Co Ltd	6.4
		Semiconductor Manufacturing International Corp	92.6
		SGIS Songshan Co Ltd	8.9
		Shandong Weigao Group Medical Polymer Co Ltd	13.5
		Shanghai Electric Group Co Ltd	7.9
		Shanghai Fosun Pharmaceutical Group Co Ltd	89.7
		Shanghai Industrial Development Co Ltd	2.9
		Shanghai International Airport Co Ltd	1,220.8
		Shanghai International Port Group Co Ltd	6.5
		Shanghai Jin Jiang International Hotels Group Co Ltd	11.3
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	7.6
		Shanghai Pharmaceuticals Holding Co Ltd	89.8
		Shanghai Pudong Development Bank Co Ltd	33.8
		Shanghai Shimao Co Ltd	29.1
		Shanxi Taigang Stainless Steel Co Ltd	11.5
		Shanying International Holding Co Ltd	5.5
		Shenzhen International Holdings Ltd	10.5
		Shenzhen Investment Ltd	4.1
		Shenzhou International Group Holdings Ltd	740.0
		Shimao Property Holdings Ltd	1,793.7
		Shui On Land Ltd	4.9
		Shunfa Hengye Corp	5.2
		Sichuan Chuantou Energy Co Ltd	6.9
		Sihuan Pharmaceutical Holdings Group Ltd	3.2
		SINA Corp/China	923.3
		Sino Biopharmaceutical Ltd	505.1
		Sino-Ocean Group Holding Ltd	3,392.1
		Sinopec Engineering Group Co Ltd	114.5
		Sinopec Shanghai Petrochemical Co Ltd	389.0
		Sinopharm Group Co Ltd	274.9
		Sinotrans Ltd	81.5
		Sinotruk Hong Kong Ltd	375.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		SOHO China Ltd	6.2
		Sohu.com Ltd	102.5
		SSY Group Ltd	7.1
		Sun Art Retail Group Ltd	247.6
		Sunac China Holdings Ltd	985.3
		Suning Universal Co Ltd	12.7
		Suning.com Co Ltd	16.6
		Sunny Optical Technology Group Co Ltd	882.0
		Suofeiya Home Collection Co Ltd	400.9
		TAL Education Group	892.8
		Tencent Holdings Ltd	31,511.2
		Tencent Music Entertainment Group	2.7
		Texhong Textile Group Ltd	22.1
		Tian Di Science & Technology Co Ltd	8.3
		Tian Ge Interactive Holdings Ltd	2.2
		Tianjin Guangyu Development Co Ltd	16.8
		Tianneng Power International Ltd	183.3
		Times China Holdings Ltd	21.5
		Tingyi Cayman Islands Holding Corp	779.5
		Tong Ren Tang Technologies Co Ltd	29.5
		Towngas China Co Ltd	3.0
		TravelSky Technology Ltd	381.3
		Tsingtao Brewery Co Ltd	9.9
		Uni-President China Holdings Ltd	67.6
		Vipshop Holdings Ltd	22.8
		Wangfujing Group Co Ltd	21.6
		Want Want China Holdings Ltd	508.8
		Weibo Corp	686.8
		Weichai Power Co Ltd	839.5
		Wuliangye Yibin Co Ltd	2,227.0
		Wuxi Biologics Cayman Inc	366.1
		XCMG Construction Machinery Co Ltd	31.0
		Xinjiang Goldwind Science & Technology Co Ltd	3.5
		Xinxing Ductile Iron Pipes Co Ltd	3.3
		Xinyi Solar Holdings Ltd	6.0
		Xinyu Iron & Steel Co Ltd	138.6
		Xiwang Special Steel Co Ltd	0.8
		XTEP International Holdings Ltd	67.5
		Yadea Group Holdings Ltd	4.8
		Yanzhou Coal Mining Co Ltd	16.4
		Yealink Network Technology Corp Ltd	261.5
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	121.5
		Yihai International Holding Ltd	6.2
		Yirendai Ltd	50.8
		Yonyou Network Technology Co Ltd	6.9
		Yuan Longping High-tech Agriculture Co Ltd	191.1
		Yuexiu Property Co Ltd	151.0
		Yuexiu Transport Infrastructure Ltd	53.7
		Yum China Holdings Inc	1,603.2
		Yunnan Baiyao Group Co Ltd	152.7
		Yuzhou Properties Co Ltd	68.3
		YY Inc	907.1
		Zhangzhou Pientzhuang Pharmaceutical Co Ltd	9.6
		Zhaojin Mining Industry Co Ltd	10.8
		Zhejiang Expressway Co Ltd	48.7
		Zhejiang Semir Garment Co Ltd	0.0
		Zhejiang Xinan Chemical Industrial Group Co Ltd	15.9
		Zhengzhou Yutong Bus Co Ltd	267.0
		ZhongAn Online P&C Insurance Co Ltd	3.7
		Zhongsheng Group Holdings Ltd	7.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Zhuzhou CRRC Times Electric Co Ltd	1,415.6
		ZTO Express Cayman Inc	437.0
	Hong Kong		110,026.1
		AIA Group Ltd	12,235.3
		ASM Pacific Technology Ltd	197.9
		BeiGene Ltd	197.4
		BOC Hong Kong Holdings Ltd	1,260.5
		CK Asset Holdings Ltd	7,918.4
		CK Hutchison Holdings Ltd	1,634.2
		CK Infrastructure Holdings Ltd	161.9
		CLP Holdings Ltd	4,840.3
		Dah Sing Banking Group Ltd	22.0
		Evergrande Health Industry Group Ltd	14.5
		Galaxy Entertainment Group Ltd	641.0
		Giordano International Ltd	23.5
		Hang Lung Group Ltd	257.8
		Hang Lung Properties Ltd	1,510.7
		Hang Seng Bank Ltd	3,661.2
		Health & Happiness H&H International Holdings Ltd	99.2
		Henderson Land Development Co Ltd	950.9
		HK Electric Investments & HK Electric Investments Ltd	28.4
		HKT Trust & HKT Ltd	2,052.1
		Hong Kong & China Gas Co Ltd	1,393.1
		Hong Kong Exchanges & Clearing Ltd	4,782.9
		Hongkong & Shanghai Hotels Ltd/The	264.3
		Hongkong Land Holdings Ltd	8,459.3
		Hui Xian Real Estate Investment Trust	1,968.5
		Hysan Development Co Ltd	1,537.3
		Jardine Matheson Holdings Ltd	320.1
		Jardine Strategic Holdings Ltd	287.7
		Kerry Properties Ltd	1,345.3
		Link REIT	24,874.3
		Man Wah Holdings Ltd	63.4
		MGM China Holdings Ltd	10.1
		Minth Group Ltd	117.9
		MTR Corp Ltd	191.6
		New World Development Co Ltd	1,526.9
		NWS Holdings Ltd	38.4
		Pacific Textiles Holdings Ltd	65.1
		PCCW Ltd	808.2
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	376.1
		Power Assets Holdings Ltd	423.6
		Sands China Ltd	182.1
		Sino Land Co Ltd	551.9
		Sino-Forest Corp	0.0
		Sun Hung Kai Properties Ltd	3,996.1
		Swire Pacific Ltd	605.3
		Swire Properties Ltd	980.3
		Techtronic Industries Co Ltd	1,028.7
		Texwinca Holdings Ltd	27.2
		VTech Holdings Ltd	234.7
		WH Group Ltd	2,504.5
		Wharf Holdings Ltd/The	840.7
		Wharf Real Estate Investment Co Ltd	11,252.5
		Wheelock & Co Ltd	187.1
		Wynn Macau Ltd	659.1
		Xinyi Glass Holdings Ltd	256.2
		Yue Yuen Industrial Holdings Ltd	158.4
	India		74,043.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Adani Ports & Special Economic Zone Ltd	271.6
		Aditya Birla Capital Ltd	14.0
		Ambuja Cements Ltd	53.6
		Apollo Hospitals Enterprise Ltd	66.7
		Arvind Ltd	15.6
		Ashok Leyland Ltd	38.8
		Asian Paints Ltd	161.8
		Avenue Supermarts Ltd	18.6
		Axis Bank Ltd	1,079.0
		Bajaj Auto Ltd	23.4
		Bajaj Corp Ltd	1.7
		Bajaj Finance Ltd	45.5
		Bajaj Finserv Ltd	34.2
		Balrampur Chini Mills Ltd	9.3
		Bharat Forge Ltd	101.1
		Bharat Petroleum Corp Ltd	849.0
		Bharti Airtel Ltd	41.8
		Bharti Infratel Ltd	115.3
		Biocon Ltd	379.3
		Bosch Ltd	14.9
		Britannia Industries Ltd	147.2
		Cadila Healthcare Ltd	8.2
		Care Ratings Ltd	467.2
		Cipla Ltd/India	78.0
		Coal India Ltd	420.5
		Colgate-Palmolive India Ltd	283.6
		Container Corp Of India Ltd	186.3
		CRISIL Ltd	22.8
		Dabur India Ltd	419.3
		Dalmia Bharat Sugar & Industries Ltd	1.9
		Divi's Laboratories Ltd	432.4
		Dr Reddy's Laboratories Ltd	400.7
		Eicher Motors Ltd	30.2
		Endurance Technologies Ltd	0.5
		Exide Industries Ltd	7.2
		GAIL India Ltd	931.2
		Gayatri Highways Ltd	1.2
		Gayatri Projects Ltd	273.2
		Gillette India Ltd	10.5
		GlaxoSmithKline Consumer Healthcare Ltd	4.0
		Glenmark Pharmaceuticals Ltd	102.8
		Godrej Consumer Products Ltd	239.1
		Graphite India Ltd	220.6
		Grasim Industries Ltd	332.7
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	50.5
		Gujarat State Petronet Ltd	32.3
		Havells India Ltd	17.8
		HCL Technologies Ltd	2,616.0
		HDFC Bank Ltd	4,731.3
		HEG Ltd	383.2
		Hero MotoCorp Ltd	644.7
		Hexaware Technologies Ltd	88.7
		Hindalco Industries Ltd	768.4
		Hinduja Global Solutions Ltd	6.0
		Hindustan Petroleum Corp Ltd	904.0
		Hindustan Unilever Ltd	2,222.7
		Housing Development Finance Corp Ltd	8,968.5
		ICICI Bank Ltd	3,630.1
		ICICI Lombard General Insurance Co Ltd	34.3
		ICICI Prudential Life Insurance Co Ltd	569.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Indiabulls Housing Finance Ltd	25.3
		Indian Oil Corp Ltd	118.9
		Indraprastha Gas Ltd	122.2
		IndusInd Bank Ltd	1,177.3
		Info Edge India Ltd	75.0
		Infosys Ltd	5,138.7
		InterGlobe Aviation Ltd	169.7
		Jet Airways India Ltd	31.7
		JMC Projects India Ltd	0.0
		JSW Energy Ltd	2.2
		JSW Steel Ltd	246.2
		Jubilant Foodworks Ltd	157.9
		Jubilant Life Sciences Ltd	68.0
		Jyothy Laboratories Ltd	124.1
		KEC International Ltd	47.6
		Kotak Mahindra Bank Ltd	1,893.5
		KPIT Technologies Ltd	85.2
		Lemon Tree Hotels Ltd	3,249.0
		LIC Housing Finance Ltd	15.2
		Lupin Ltd	258.2
		Mahanagar Gas Ltd	179.4
		Mahindra & Mahindra Financial Services Ltd	533.3
		Mahindra & Mahindra Ltd	1,589.7
		Mahindra CIE Automotive Ltd	37.4
		Marico Ltd	88.2
		Maruti Suzuki India Ltd	544.1
		Mastek Ltd	0.7
		Max Financial Services Ltd	173.0
		MindTree Ltd	346.1
		Motherson Sumi Systems Ltd	130.2
		Mphasis Ltd	261.9
		Natco Pharma Ltd	306.9
		National Aluminium Co Ltd	109.4
		Nestle India Ltd	305.3
		NIIT Technologies Ltd	149.5
		NTPC Ltd	76.3
		Nucleus Software Exports Ltd	4.5
		Oberoi Realty Ltd	501.6
		Oil & Natural Gas Corp Ltd	178.8
		Oracle Financial Services Software Ltd	37.6
		Page Industries Ltd	37.2
		Persistent Systems Ltd	24.5
		Petronet LNG Ltd	681.1
		Pfizer Ltd/India	14.9
		Phoenix Mills Ltd/The	5.5
		PI Industries Ltd	393.5
		Pidilite Industries Ltd	498.8
		Piramal Enterprises Ltd	21.7
		Power Finance Corp Ltd	109.2
		Power Grid Corp of India Ltd	786.4
		PPAP Automotive Ltd	0.3
		Qess Corp Ltd	69.4
		Radico Khaitan Ltd	32.4
		Rajesh Exports Ltd	15.2
		REC Ltd	7.1
		Reliance Industries Ltd	5,822.5
		Reliance Infrastructure Ltd	15.6
		rites Ltd	4.0
		Sanofi India Ltd	20.5
		SH Kelkar & Co Ltd	334.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Shree Cement Ltd	17.5
		Shriram City Union Finance Ltd	40.7
		Shriram Transport Finance Co Ltd	856.4
		Siemens Ltd	9.1
		Sonata Software Ltd	18.4
		SRF Ltd	496.4
		State Bank of India	51.6
		Sun Pharmaceutical Industries Ltd	875.8
		Supreme Industries Ltd	36.7
		TAKE Solutions Ltd	0.8
		Tata Consultancy Services Ltd	5,099.6
		Tata Global Beverages Ltd	101.0
		Tata Motors Ltd	534.4
		Tata Steel Ltd	24.8
		Tech Mahindra Ltd	837.8
		TI Financial Holdings Ltd	0.9
		Titan Co Ltd	28.0
		TV18 Broadcast Ltd	50.3
		Ultratech Cement Ltd	1,335.6
		United Breweries Ltd	217.3
		United Spirits Ltd	262.3
		UPL Ltd	27.0
		Vaibhav Global Ltd	1.6
		Varun Beverages Ltd	601.7
		Vedanta Ltd	28.9
		Venky's India Ltd	10.7
		VIP Industries Ltd	13.1
		Vodafone Idea Ltd	6.8
		Wipro Ltd	798.5
		Yes Bank Ltd	30.0
		Zee Entertainment Enterprises Ltd	151.1
	Indonesia		19,172.1
		Ace Hardware Indonesia Tbk PT	248.7
		AKR Corporindo Tbk PT	85.6
		Alam Sutera Realty Tbk PT	2.1
		Astra International Tbk PT	1,939.9
		Astra Otoparts Tbk PT	112.6
		Bank Central Asia Tbk PT	3,257.7
		Bank CIMB Niaga Tbk PT	5.1
		Bank Danamon Indonesia Tbk PT	14.1
		Bank Mandiri Persero Tbk PT	2,531.9
		Bank Negara Indonesia Persero Tbk PT	1,382.5
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4.6
		Bank Rakyat Indonesia Persero Tbk PT	3,008.3
		Bank Tabungan Negara Persero Tbk PT	111.7
		Bukit Asam Tbk PT	340.3
		Bumi Serpong Damai Tbk PT	20.7
		Charoen Pokphand Indonesia Tbk PT	174.8
		Fiskar Agung Perkasa Tbk PT	0.0
		Harum Energy Tbk PT	7.4
		Indah Kiat Pulp & Paper Corp Tbk PT	205.7
		Indika Energy Tbk PT	7.1
		Indo Tambangraya Megah Tbk PT	91.7
		Indocement Tunggul Prakarsa Tbk PT	406.0
		Indofood CBP Sukses Makmur Tbk PT	12.5
		Indofood Sukses Makmur Tbk PT	11.6
		Japfa Comfeed Indonesia Tbk PT	20.5
		Jasa Marga Persero Tbk PT	21.5
		Kalbe Farma Tbk PT	49.1
		Link Net Tbk PT	8.2

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Matahari Department Store Tbk PT	120.9
		Media Nusantara Citra Tbk PT	13.3
		Mitra Adiperkasa Tbk PT	134.0
		Mitra Pinasthika Mustika Tbk PT	0.5
		Pakuwon Jati Tbk PT	273.2
		Perusahaan Gas Negara Persero Tbk	172.7
		Polychem Indonesia Tbk PT	2.0
		Prodia Widyahusada Tbk PT	21.7
		Ramayana Lestari Sentosa Tbk PT	0.8
		Semen Indonesia Persero Tbk PT	488.2
		Summarecon Agung Tbk PT	1,177.0
		Surya Citra Media Tbk PT	5.7
		Telekomunikasi Indonesia Persero Tbk PT	769.3
		Tempo Scan Pacific Tbk PT	46.9
		Tower Bersama Infrastructure Tbk PT	4.7
		Unilever Indonesia Tbk PT	734.0
		United Tractors Tbk PT	745.6
		Waskita Karya Persero Tbk PT	153.6
		XL Axiata Tbk PT	225.9
	Israel		17,659.1
		Bank Hapoalim BM	312.8
		Bank Leumi Le-Israel BM	3,325.4
		Bezeq The Israeli Telecommunication Corp Ltd	1,051.7
		Check Point Software Technologies Ltd	7,917.7
		CyberArk Software Ltd	117.6
		Harel Insurance Investments & Financial Services Ltd	59.2
		Israel Chemicals Ltd	309.4
		Israel Corp Ltd/The	17.2
		Ituran Location and Control Ltd	69.2
		Nice Ltd	2,227.7
		Oil Refineries Ltd	279.1
		Paz Oil Co Ltd	101.8
		Sarine Technologies Ltd	69.6
		Strauss Group Ltd	244.3
		Taro Pharmaceutical Industries Ltd	413.8
		Teva Pharmaceutical Industries Ltd	952.9
		Tower Semiconductor Ltd	53.9
		Wix.com Ltd	135.8
	Japan		289,018.8
		77 Bank Ltd/The	60.5
		ABC-Mart Inc	117.5
		Activia Properties Inc	1,270.4
		Advance Residence Investment Corp	1,119.5
		Advantest Corp	410.7
		Aeon Co Ltd	94.7
		AEON Financial Service Co Ltd	467.9
		Aeon Mall Co Ltd	740.1
		AEON REIT Investment Corp	75.7
		AGC Inc/Japan	311.0
		Aica Kogyo Co Ltd	34.9
		Aichi Steel Corp	73.0
		Aisin Seiki Co Ltd	255.8
		Ajinomoto Co Inc	110.3
		Alfresa Holdings Corp	19.5
		Amada Holdings Co Ltd	626.9
		ANA Holdings Inc	7.5
		Aoyama Trading Co Ltd	201.9
		Aozora Bank Ltd	374.9
		Arcs Co Ltd	76.1
		Aruhi Corp	120.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Asahi Group Holdings Ltd	1,509.6
		Asahi Intecc Co Ltd	856.8
		Asahi Kasei Corp	630.2
		Astellas Pharma Inc	11,687.9
		Atom Corp	149.8
		Bandai Namco Holdings Inc	121.2
		Bridgestone Corp	2,736.1
		Brother Industries Ltd	542.5
		Calbee Inc	402.8
		Canon Inc	3,455.9
		Capcom Co Ltd	249.9
		Casio Computer Co Ltd	110.6
		Central Japan Railway Co	3,751.9
		Chiba Bank Ltd/The	57.1
		Chiyoda Corp	8.1
		Chubu Electric Power Co Inc	58.8
		Chugai Pharmaceutical Co Ltd	1,568.6
		Citizen Watch Co Ltd	435.2
		Coca-Cola Bottlers Japan Holdings Inc	270.0
		Cocokara fine Inc	32.3
		Colowide Co Ltd	38.1
		Comforia Residential REIT Inc	64.1
		Concordia Financial Group Ltd	15.7
		Cosel Co Ltd	67.7
		Cosmo Energy Holdings Co Ltd	24.9
		Cosmos Pharmaceutical Corp	168.8
		Credit Saison Co Ltd	521.1
		CyberAgent Inc	728.1
		Dai Nippon Printing Co Ltd	488.8
		Daibiru Corp	232.7
		Daicel Corp	207.8
		Daido Steel Co Ltd	132.1
		Daifuku Co Ltd	50.3
		Dai-ichi Life Holdings Inc	1,924.9
		Daiichi Sankyo Co Ltd	463.0
		Daiichikosho Co Ltd	284.4
		Daikin Industries Ltd	1,809.5
		Daito Trust Construction Co Ltd	6,509.4
		Daiwa House Industry Co Ltd	1,603.5
		Daiwa House REIT Investment Corp	328.8
		Daiwa Office Investment Corp	523.2
		Daiwa Securities Group Inc	549.5
		DCM Holdings Co Ltd	62.4
		Denka Co Ltd	104.6
		Denso Corp	1,823.3
		Dentsu Inc	247.9
		Digital Garage Inc	222.8
		DMG Mori Co Ltd	265.2
		Don Quijote Holdings Co Ltd	736.1
		Doutor Nichires Holdings Co Ltd	156.1
		Dowa Holdings Co Ltd	221.0
		East Japan Railway Co	2,430.2
		Eisai Co Ltd	1,543.1
		Eizo Corp	33.3
		en-japan Inc	59.6
		Enplas Corp	8.6
		Exedy Corp	249.3
		FamilyMart UNY Holdings Co Ltd	994.3
		Fancl Corp	63.6
		FANUC Corp	1,130.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Fast Retailing Co Ltd	1,096.9
		Frontier Real Estate Investment Corp	65.3
		Fuji Electric Co Ltd	264.7
		Fuji Media Holdings Inc	153.7
		FUJIFILM Holdings Corp	545.3
		Fujitsu Ltd	1,018.6
		Fukuoka Financial Group Inc	213.3
		Fukuoka REIT Corp	69.1
		Furukawa Co Ltd	70.8
		Global One Real Estate Investment Corp	94.9
		GLP J-Reit	1,117.4
		GMO Payment Gateway Inc	419.0
		Goldcrest Co Ltd	85.9
		Gree Inc	61.3
		GS Yuasa Corp	277.1
		G-Tekt Corp	38.0
		GungHo Online Entertainment Inc	382.7
		Gunma Bank Ltd/The	117.7
		Hachijuni Bank Ltd/The	65.9
		Hakuhodo DY Holdings Inc	74.8
		Hamamatsu Photonics KK	72.4
		Hankyu Hanshin Holdings Inc	108.1
		Hankyu Hanshin REIT Inc	72.9
		Haseko Corp	220.9
		Heiwa Corp	140.0
		Heiwa Real Estate REIT Inc	74.3
		Heiwado Co Ltd	20.6
		Hikari Tsushin Inc	831.4
		Hirose Electric Co Ltd	17.8
		Hiroshima Bank Ltd/The	57.2
		Hisamitsu Pharmaceutical Co Inc	14.0
		Hitachi Chemical Co Ltd	516.2
		Hitachi Construction Machinery Co Ltd	33.0
		Hitachi High-Technologies Corp	20.5
		Hitachi Ltd	2,371.6
		Hitachi Metals Ltd	14.9
		Hitachi Zosen Corp	173.8
		Hokuetsu Corp	183.2
		Hokuhoku Financial Group Inc	10.6
		Honda Motor Co Ltd	2,008.6
		Hoya Corp	3,667.6
		Hulic Co Ltd	1,230.2
		Hulic Reit Inc	73.7
		Ichigo Office REIT Investment	62.8
		Idemitsu Kosan Co Ltd	49.8
		IHI Corp	122.3
		Iida Group Holdings Co Ltd	9.5
		Industrial & Infrastructure Fund Investment Corp	51.9
		Infomart Corp	180.5
		Inpex Corp	458.1
		Invesco Office J-Reit Inc	164.6
		Invincible Investment Corp	68.5
		Isetan Mitsukoshi Holdings Ltd	17.4
		Istyle Inc	91.3
		Isuzu Motors Ltd	78.1
		ITOCHU Corp	925.7
		Iwatani Corp	640.2
		Iyo Bank Ltd/The	54.8
		Japan Airlines Co Ltd	5,696.1
		Japan Airport Terminal Co Ltd	14.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Excellent Inc	547.8
		Japan Exchange Group Inc	1,620.3
		Japan Hotel REIT Investment Corp	620.2
		Japan Lifeline Co Ltd	61.4
		Japan Logistics Fund Inc	51.0
		Japan Petroleum Exploration Co Ltd	11.8
		Japan Post Bank Co Ltd	22.5
		Japan Post Holdings Co Ltd	1,635.6
		Japan Prime Realty Investment Corp	86.9
		Japan Real Estate Investment Corp	1,941.0
		Japan Rental Housing Investments Inc	143.1
		Japan Retail Fund Investment Corp	2,374.6
		JFE Holdings Inc	785.1
		JGC Corp	37.6
		JXTG Holdings Inc	2,604.7
		Kajima Corp	318.0
		Kakaku.com Inc	251.8
		Kaken Pharmaceutical Co Ltd	229.0
		Kansai Electric Power Co Inc/The	173.1
		Kansai Paint Co Ltd	797.2
		Kao Corp	4,260.9
		KDDI Corp	5,675.0
		Keihan Holdings Co Ltd	13.8
		Keikyu Corp	117.8
		Keio Corp	204.1
		Keisei Electric Railway Co Ltd	44.9
		Kenedix Office Investment Corp	881.6
		Kenedix Residential Next Investment Corp	69.0
		Keyence Corp	3,300.7
		KH Neochem Co Ltd	34.3
		Kikkoman Corp	161.9
		Kintetsu Group Holdings Co Ltd	49.5
		Kirin Holdings Co Ltd	3,101.2
		Kobayashi Pharmaceutical Co Ltd	9.0
		Kokuyo Co Ltd	81.8
		Komatsu Ltd	783.5
		KOMEDA Holdings Co Ltd	155.6
		Konami Holdings Corp	87.9
		Konica Minolta Inc	38.9
		Kose Corp	36.0
		K's Holdings Corp	515.9
		Kubota Corp	82.0
		Kureha Corp	84.6
		Kurita Water Industries Ltd	43.6
		Kyocera Corp	95.3
		Kyoei Steel Ltd	26.0
		Kyowa Exeo Corp	121.4
		Kyowa Hakko Kirin Co Ltd	35.4
		Kyudenko Corp	13.8
		Kyushu Electric Power Co Inc	125.7
		Lasertec Corp	94.4
		Lawson Inc	4,274.1
		Leopalace21 Corp	123.8
		Lintec Corp	65.3
		Lion Corp	23.3
		LIXIL Group Corp	65.3
		M3 Inc	770.5
		Maeda Corp	42.5
		Makita Corp	1,372.9
		Maruwa Co Ltd/Aichi	18.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Matsumotokiyoshi Holdings Co Ltd	237.0
		Mazda Motor Corp	1,482.9
		McDonald's Holdings Co Japan Ltd	1,355.9
		Mebuki Financial Group Inc	22.6
		Medipal Holdings Corp	18.6
		Meidensha Corp	63.2
		MEIJI Holdings Co Ltd	83.8
		Meitec Corp	94.6
		Mercari Inc	115.0
		Milbon Co Ltd	172.8
		MINEBEA MITSUMI Inc	21.6
		Miraca Holdings Inc	10.0
		Mirai Corp	36.5
		MISUMI Group Inc	446.8
		Mitsubishi Chemical Holdings Corp	1,488.7
		Mitsubishi Corp	1,030.6
		Mitsubishi Electric Corp	139.8
		Mitsubishi Estate Co Ltd	4,533.7
		Mitsubishi Gas Chemical Co Inc	576.1
		Mitsubishi Heavy Industries Ltd	2,363.8
		Mitsubishi Motors Corp	58.2
		Mitsubishi Tanabe Pharma Corp	66.0
		Mitsubishi UFJ Financial Group Inc	1,510.4
		Mitsubishi UFJ Lease & Finance Co Ltd	463.5
		Mitsui & Co Ltd	1,060.9
		Mitsui Chemicals Inc	18.1
		Mitsui E&S Holdings Co Ltd	20.2
		Mitsui Fudosan Co Ltd	4,752.3
		Mitsui OSK Lines Ltd	56.5
		Miura Co Ltd	305.0
		Mixi Inc	628.0
		Mizuho Financial Group Inc	1,247.5
		Money Forward Inc	106.2
		MonotaRO Co Ltd	634.7
		Mori Hills REIT Investment Corp	268.2
		Mori Trust Sogo Reit Inc	483.0
		MS&AD Insurance Group Holdings Inc	906.9
		Murata Manufacturing Co Ltd	591.7
		Musashino Bank Ltd/The	32.0
		Nabtesco Corp	793.0
		NEC Corp	342.1
		Nexon Co Ltd	1,200.9
		NGK Insulators Ltd	388.9
		NGK Spark Plug Co Ltd	111.4
		Nidec Corp	690.1
		Nifco Inc/Japan	77.7
		Nihon Kohden Corp	38.1
		Nihon M&A Center Inc	407.9
		Nihon Unisys Ltd	152.3
		Nikkiso Co Ltd	72.3
		Nikon Corp	861.1
		Nintendo Co Ltd	753.9
		Nippon Accommodations Fund Inc	77.6
		Nippon Building Fund Inc	1,234.3
		Nippon Electric Glass Co Ltd	8.6
		Nippon Express Co Ltd	222.6
		Nippon Gas Co Ltd	78.4
		Nippon Kayaku Co Ltd	8.3
		Nippon Paint Holdings Co Ltd	829.8
		Nippon Prologis REIT Inc	1,487.6

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		NIPPON REIT Investment Corp	53.0
		Nippon Soda Co Ltd	32.1
		Nippon Steel & Sumitomo Metal Corp	930.2
		Nippon Suisan Kaisha Ltd	12.7
		Nippon Telegraph & Telephone Corp	12,358.5
		Nippon Television Holdings Inc	221.4
		Nippon Yusen KK	399.7
		Nishi-Nippon Financial Holdings Inc	98.0
		Nishio Rent All Co Ltd	21.9
		Nissan Motor Co Ltd	1,231.3
		Nisshin Seifun Group Inc	17.5
		Nisshinbo Holdings Inc	7.3
		Nissin Foods Holdings Co Ltd	37.3
		Nitori Holdings Co Ltd	553.7
		Nitto Denko Corp	543.6
		NOF Corp	19.4
		NOK Corp	414.0
		Nomura Holdings Inc	1,670.9
		Nomura Real Estate Holdings Inc	26.1
		Nomura Real Estate Master Fund Inc	1,916.0
		Nomura Research Institute Ltd	26.5
		North Pacific Bank Ltd	48.6
		NTT Data Corp	152.6
		NTT DOCOMO Inc	11,912.8
		Obayashi Corp	776.8
		Obic Co Ltd	332.5
		Odakyu Electric Railway Co Ltd	49.4
		Ohsho Food Service Corp	188.3
		Oji Holdings Corp	90.6
		Okumura Corp	59.3
		Olympus Corp	266.6
		Omron Corp	56.9
		One REIT Inc	24.6
		Ono Pharmaceutical Co Ltd	464.5
		Oracle Corp Japan	36.8
		Oriental Land Co Ltd/Japan	143.3
		ORIX Corp	918.8
		Orix JREIT Inc	518.2
		Osaka Gas Co Ltd	2,160.3
		OSG Corp	36.6
		Otsuka Corp	843.1
		Otsuka Holdings Co Ltd	144.7
		Panasonic Corp	288.0
		Paramount Bed Holdings Co Ltd	288.4
		PeptiDream Inc	297.1
		Persol Holdings Co Ltd	55.1
		Pigeon Corp	1,986.2
		Pilot Corp	93.1
		Pola Orbis Holdings Inc	262.9
		Premier Investment Corp	44.1
		Rakuten Inc	172.7
		Recruit Holdings Co Ltd	1,318.5
		Relo Group Inc	312.2
		Renesas Electronics Corp	473.5
		Resona Holdings Inc	2,135.1
		Ricoh Co Ltd	61.1
		Ricoh Leasing Co Ltd	63.2
		Rinnai Corp	14.0
		Rohm Co Ltd	66.8
		Ryohin Keikaku Co Ltd	54.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		SanBio Co Ltd	328.6
		Sanken Electric Co Ltd	66.7
		Sankyo Co Ltd	447.9
		Sankyu Inc	124.1
		Santen Pharmaceutical Co Ltd	40.7
		Sanyo Special Steel Co Ltd	10.5
		Sawai Pharmaceutical Co Ltd	326.4
		SBI Holdings Inc/Japan	301.5
		SCSK Corp	672.4
		Secom Co Ltd	172.1
		Sega Sammy Holdings Inc	32.8
		Seibu Holdings Inc	113.8
		Seiko Epson Corp	516.3
		Seino Holdings Co Ltd	10.5
		Sekisui Chemical Co Ltd	20.9
		Sekisui House Ltd	66.7
		Sekisui House Reit Inc	58.8
		Seven & I Holdings Co Ltd	3,233.0
		Seven Bank Ltd	16.2
		SG Holdings Co Ltd	66.4
		Shima Seiki Manufacturing Ltd	69.6
		Shimadzu Corp	39.3
		Shimano Inc	841.0
		Shimizu Corp	35.2
		Shin-Etsu Chemical Co Ltd	3,284.0
		Shinsei Bank Ltd	12.9
		Shionogi & Co Ltd	2,871.1
		Ship Healthcare Holdings Inc	125.1
		Shiseido Co Ltd	2,625.9
		Shizuoka Bank Ltd/The	9.5
		Showa Denko KK	537.6
		Showa Shell Sekiyu KK	156.7
		Skylark Holdings Co Ltd	1,422.8
		SMC Corp/Japan	316.6
		SoftBank Group Corp	1,383.7
		Sojitz Corp	311.4
		Sompo Holdings Inc	1,086.4
		Sony Corp	4,318.4
		Sony Financial Holdings Inc	61.4
		Square Enix Holdings Co Ltd	256.7
		Stanley Electric Co Ltd	1,030.7
		Subaru Corp	1,319.9
		Sumco Corp	81.7
		Sumitomo Chemical Co Ltd	242.0
		Sumitomo Corp	1,190.1
		Sumitomo Dainippon Pharma Co Ltd	359.5
		Sumitomo Electric Industries Ltd	1,250.5
		Sumitomo Heavy Industries Ltd	348.1
		Sumitomo Metal Mining Co Ltd	11.0
		Sumitomo Mitsui Financial Group Inc	2,646.5
		Sumitomo Mitsui Trust Holdings Inc	1,385.6
		Sumitomo Realty & Development Co Ltd	2,193.7
		Sumitomo Rubber Industries Ltd	77.3
		Sundrug Co Ltd	130.9
		Suntory Beverage & Food Ltd	1,925.6
		Suruga Bank Ltd	64.4
		Sushiro Global Holdings Ltd	376.2
		Suzuken Co Ltd/Aichi Japan	228.4
		Suzuki Motor Corp	3,624.1
		Sysmex Corp	1,253.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		T&D Holdings Inc	53.2
		Taisei Corp	3,200.2
		Taisho Pharmaceutical Holdings Co Ltd	30.3
		Taiyo Nippon Sanso Corp	46.5
		Taiyo Yuden Co Ltd	25.9
		Takeda Pharmaceutical Co Ltd	2,161.4
		TDK Corp	72.5
		TechnoPro Holdings Inc	25.9
		Teijin Ltd	87.5
		Terumo Corp	192.7
		TIS Inc	95.8
		Tobu Railway Co Ltd	36.3
		Toho Gas Co Ltd	309.1
		Toho Holdings Co Ltd	206.8
		Tohoku Electric Power Co Inc	52.9
		Tokai Carbon Co Ltd	254.3
		TOKAI Holdings Corp	260.6
		Tokio Marine Holdings Inc	3,791.9
		Tokyo Electron Ltd	1,239.6
		Tokyo Gas Co Ltd	1,963.2
		Tokyo Tatemono Co Ltd	338.8
		Tokyu Corp	133.8
		Tokyu Fudosan Holdings Corp	34.4
		Tokyu REIT Inc	163.9
		TOMONY Holdings Inc	34.5
		Tomy Co Ltd	97.6
		Toppan Printing Co Ltd	46.8
		Toshiba Corp	247.7
		Toshiba Plant Systems & Services Corp	115.2
		Tosoh Corp	214.4
		Toyo Seikan Group Holdings Ltd	49.8
		Toyo Suisan Kaisha Ltd	14.1
		Toyobo Co Ltd	8.1
		Toyota Industries Corp	36.2
		Toyota Motor Corp	2,525.1
		Toyota Tsusho Corp	28.6
		Trend Micro Inc/Japan	971.5
		TS Tech Co Ltd	25.1
		Tsumura & Co	678.6
		UACJ Corp	207.3
		Ulvac Inc	51.2
		Unicharm Corp	627.5
		Unipres Corp	9.2
		United Arrows Ltd	21.1
		United Urban Investment Corp	689.6
		USS Co Ltd	439.2
		Uzabase Inc	53.3
		V Technology Co Ltd	51.5
		Welcia Holdings Co Ltd	544.9
		West Japan Railway Co	149.5
		Xebio Holdings Co Ltd	191.5
		Yahoo Japan Corp	669.8
		Yakult Honsha Co Ltd	14.9
		Yamada Denki Co Ltd	745.5
		Yamaha Corp	1,087.3
		Yamaha Motor Co Ltd	166.7
		Yamato Holdings Co Ltd	191.4
		Yaskawa Electric Corp	36.1
		Zenkoku Hosho Co Ltd	190.7
		Zenrin Co Ltd	259.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Zeon Corp	110.4
		ZERIA Pharmaceutical Co Ltd	23.9
		ZOZO Inc	781.2
	Kazakhstan		0.0
		Astana-Finance JSC	0.0
	Korea (South)		84,234.9
		AfreecaTV Co Ltd	1.8
		AK Holdings Inc	19.4
		Amorepacific Corp	415.5
		AMOREPACIFIC Group	344.5
		Asiana Airlines Inc	44.8
		BGF retail Co Ltd	649.7
		BH Co Ltd	0.5
		Binggrae Co Ltd	13.5
		BNK Financial Group Inc	317.7
		Celltrion Healthcare Co Ltd	16.8
		Celltrion Inc	173.0
		Celltrion Pharm Inc	6.0
		Cheil Worldwide Inc	305.3
		CJ CheilJedang Corp	17.0
		CJ Corp	262.6
		CJ ENM Co Ltd	344.5
		CJ Hello Co Ltd	5.8
		CJ Logistics Corp	6.4
		Com2uSCorp	208.3
		Cosmax Inc	114.3
		Coway Co Ltd	198.3
		Dae Han Flour Mills Co Ltd	3.9
		Daelim Industrial Co Ltd	225.7
		Daesang Corp	12.2
		Daewoo Engineering & Construction Co Ltd	5.0
		Daishin Securities Co Ltd	4.4
		Danawa Co Ltd	0.9
		DB HiTek Co Ltd	8.5
		DB Insurance Co Ltd	495.4
		DGB Financial Group Inc	8.7
		Dongkuk Steel Mill Co Ltd	6.6
		Dongsuh Cos Inc	4.6
		Dongwon Industries Co Ltd	8.1
		Doosan Bobcat Inc	752.5
		Doosan Heavy Industries & Construction Co Ltd	3.8
		Doosan Infracore Co Ltd	397.9
		DoubleUGames Co Ltd	47.7
		Echo Marketing Inc	1.6
		e-Credible Co Ltd	97.1
		EDU ARK Co Ltd	0.0
		E-MART Inc	724.6
		F&F Co Ltd	37.1
		Fila Korea Ltd	301.1
		Grand Korea Leisure Co Ltd	103.4
		Green Cross Corp/South Korea	0.3
		GS Engineering & Construction Corp	195.0
		GS Holdings Corp	148.9
		GS Home Shopping Inc	27.1
		GS Retail Co Ltd	574.0
		Hana Financial Group Inc	1,403.9
		Hana Tour Service Inc	82.3
		Handsome Co Ltd	55.7
		Hankook Tire Co Ltd	374.5
		Hanmi Pharm Co Ltd	17.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanmi Science Co Ltd	6.2
		Hanon Systems	284.9
		Hanssem Co Ltd	331.0
		Hanwha Chemical Corp	48.9
		Hanwha Life Insurance Co Ltd	50.6
		HDC Holdings Co Ltd	209.2
		HDC Hyundai Development Co-Engineering & Construction	6.6
		Hitejinro Holdings Co Ltd	3.4
		HLB Inc	15.2
		Hotel Shilla Co Ltd	337.7
		Huchems Fine Chemical Corp	78.5
		Huons Co Ltd	22.5
		Hyundai Department Store Co Ltd	95.4
		Hyundai Engineering & Construction Co Ltd	159.2
		Hyundai Glovis Co Ltd	200.1
		Hyundai Heavy Industries Co Ltd	366.9
		Hyundai Heavy Industries Holdings Co Ltd	251.0
		Hyundai Home Shopping Network Corp	25.5
		Hyundai Hy Communications & Network Co Ltd	1.1
		Hyundai Marine & Fire Insurance Co Ltd	199.8
		Hyundai Mobis Co Ltd	672.7
		Hyundai Motor Co	969.3
		Hyundai Steel Co	21.5
		Industrial Bank of Korea	291.0
		Innocean Worldwide Inc	3.8
		INTOPS Co Ltd	1.2
		JB Financial Group Co Ltd	9.3
		Jeju Air Co Ltd	30.9
		Kakao Corp	146.3
		Kangwon Land Inc	372.7
		KB Financial Group Inc	1,594.8
		KC Co Ltd	1.1
		KCC Corp	61.4
		KEPCO Plant Service & Engineering Co Ltd	4.4
		Kginicis Co Ltd	0.4
		Kia Motors Corp	1,536.0
		Korea Aerospace Industries Ltd	14.1
		Korea Electric Power Corp	279.2
		Korea Gas Corp	266.7
		Korea Investment Holdings Co Ltd	171.7
		Korea Zinc Co Ltd	304.8
		Korean Air Lines Co Ltd	160.6
		KT Corp	1,107.7
		KT Skylife Co Ltd	1.2
		KTCS Corp	0.9
		Kumho Petrochemical Co Ltd	125.0
		LF Corp	18.4
		LG Chem Ltd	1,594.9
		LG Corp	225.5
		LG Display Co Ltd	427.0
		LG Electronics Inc	1,440.6
		LG Household & Health Care Ltd	1,872.7
		LG Innotek Co Ltd	105.9
		LG International Corp	8.2
		LG Uplus Corp	674.6
		Lotte Chemical Corp	979.3
		Lotte Corp	9.6
		Lotte Fine Chemical Co Ltd	42.9
		Lotte Food Co Ltd	15.1
		LOTTE Himart Co Ltd	61.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Lotte Shopping Co Ltd	104.7
		LS Corp	60.1
		LS Industrial Systems Co Ltd	33.3
		Medy-Tox Inc	214.7
		MegaStudyEdu Co Ltd	0.6
		Meritz Financial Group Inc	1.1
		Meritz Fire & Marine Insurance Co Ltd	18.2
		Mirae Asset Daewoo Co Ltd	27.4
		Mirae Asset Life Insurance Co Ltd	0.9
		NAVER Corp	2,418.3
		NCSOFT Corp	1,117.8
		NEOWIZ HOLDINGS Corp	6.4
		Netmarble Corp	308.9
		NH Investment & Securities Co Ltd	51.5
		NHN Entertainment Corp	12.2
		NICE Holdings Co Ltd	5.9
		NICE Information Service Co Ltd	378.1
		OCI Co Ltd	68.6
		Orange Life Insurance Ltd	34.2
		Orion Corp/Republic of Korea	48.4
		Osstem Implant Co Ltd	84.9
		Otogi Corp	5.4
		Pan Ocean Co Ltd	6.1
		Paradise Co Ltd	147.7
		Partron Co Ltd	311.5
		Pearl Abyss Corp	13.5
		POSCO	2,260.7
		PSK Inc	4.1
		S-1 Corp	364.2
		Samchully Co Ltd	0.4
		Samjin Pharmaceutical Co Ltd	43.7
		Samsung Biologics Co Ltd	263.1
		Samsung C&T Corp	327.8
		Samsung Card Co Ltd	5.6
		Samsung Electro-Mechanics Co Ltd	535.0
		Samsung Electronics Co Ltd	32,176.0
		Samsung Engineering Co Ltd	350.1
		Samsung Fire & Marine Insurance Co Ltd	1,798.8
		Samsung Heavy Industries Co Ltd	127.6
		Samsung Life Insurance Co Ltd	434.2
		Samsung SDI Co Ltd	1,809.4
		Samsung SDS Co Ltd	204.8
		Samsung Securities Co Ltd	165.3
		Samwha Capacitor Co Ltd	9.2
		Seegene Inc	56.3
		Shinhan Financial Group Co Ltd	1,790.2
		Shinsegae Inc	11.2
		Shinsegae International Inc	21.1
		Silicon Works Co Ltd	1.2
		SillaJen Inc	26.4
		SK Holdings Co Ltd	1,260.5
		SK Hynix Inc	3,294.9
		SK Innovation Co Ltd	1,386.7
		SK Telecom Co Ltd	675.3
		SM Entertainment Co Ltd	6.6
		S-Oil Corp	247.5
		Taekwang Industrial Co Ltd	38.6
		Taeyoung Engineering & Construction Co Ltd	5.1
		UniTest Inc	31.8
		ViroMed Co Ltd	276.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Woongjin Thinkbig Co Ltd	0.7
		Woori Bank	705.0
		Yoosung Enterprise Co Ltd	4.9
		Young Poong Mining & Construction Corp	0.0
		Youngone Corp	13.0
		Youngone Holdings Co Ltd	0.7
		Yuhan Corp	107.1
	Lebanon		74.8
		BLOM Bank SAL	74.8
	Malaysia		9,354.6
		7-Eleven Malaysia Holdings Bhd	100.3
		Aeon Co M Bhd	0.4
		AFFIN Bank Bhd	4.1
		AirAsia Group Bhd	17.7
		Alliance Bank Malaysia Bhd	24.2
		AMMB Holdings Bhd	27.3
		Astro Malaysia Holdings Bhd	27.5
		Axiata Group Bhd	19.0
		Berjaya Sports Toto Bhd	20.5
		Bermaz Auto Bhd	18.3
		BIMB Holdings Bhd	2.2
		Bursa Malaysia Bhd	293.2
		Carlsberg Brewery Malaysia Bhd	22.3
		CIMB Group Holdings Bhd	1,272.2
		Dialog Group BHD	21.6
		DiGi.Com Bhd	64.5
		DRB-Hicom Bhd	0.6
		Econpile Holdings Bhd	67.3
		Fraser & Neave Holdings Bhd	20.1
		Frontken Corp Bhd	2.1
		Gamuda Bhd	21.9
		Genting Bhd	434.9
		Genting Malaysia Bhd	75.0
		Genting Plantations Bhd	8.8
		George Kent Malaysia BHD	1.1
		HAP Seng Consolidated Bhd	3.3
		Hartalega Holdings Bhd	101.4
		Heineken Malaysia Bhd	237.1
		Hong Leong Bank Bhd	146.0
		Hong Leong Financial Group Bhd	42.7
		Hong Leong Industries Bhd	0.4
		IHH Healthcare Bhd	53.7
		IJM Corp Bhd	10.7
		Inari Amertron Bhd	80.2
		Insas Bhd	0.7
		IOI Corp Bhd	19.3
		IOI Properties Group Bhd	8.3
		KSL Holdings BHD	1.4
		Kuala Lumpur Kepong Bhd	9.6
		Lingkaran Trans Kota Holdings Bhd	0.2
		Lion Industries Corp Bhd	4.1
		Magnum Bhd	6.2
		Malakoff Corp Bhd	0.4
		Malayan Banking Bhd	517.4
		Malaysia Airports Holdings Bhd	66.4
		Malaysia Building Society Bhd	2.0
		Malaysian Pacific Industries Bhd	5.5
		Malton Bhd	0.6
		Matrix Concepts Holdings Bhd	0.2
		Maxis Bhd	38.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		MISC Bhd	20.5
		Muhibbah Engineering M Bhd	0.3
		My EG Services Bhd	81.0
		Nestle Malaysia Bhd	144.5
		Oriental Holdings BHD	0.6
		Padini Holdings Bhd	28.2
		Petron Malaysia Refining & Marketing Bhd	8.7
		Petronas Chemicals Group Bhd	1,093.8
		Petronas Dagangan BHD	116.8
		Petronas Gas Bhd	216.0
		PPB Group Bhd	15.0
		Press Metal Aluminium Holdings Bhd	6.9
		Public Bank Bhd	2,323.6
		RHB Bank Bhd	77.1
		Sime Darby Bhd	8.6
		Sime Darby Plantation Bhd	17.2
		Sime Darby Property Bhd	3.9
		SP Setia Bhd Group	1.6
		Supermax Corp Bhd	150.5
		Telekom Malaysia Bhd	7.1
		Tenaga Nasional Bhd	707.6
		Top Glove Corp Bhd	11.4
		Uchi Technologies Bhd	1.0
		Vitrox Corp Bhd	3.0
		Wah Seong Corp Bhd	0.9
		Westports Holdings Bhd	376.9
		YTL Corp Bhd	8.4
	Pakistan		155.9
		Engro Fertilizers Ltd	22.5
		Fauji Fertilizer Co Ltd	26.8
		Habib Bank Ltd	2.8
		Indus Motor Co Ltd	5.1
		MCB Bank Ltd	30.7
		Oil & Gas Development Co Ltd	34.9
		Pakistan Oilfields Ltd	33.1
	Philippines		21,603.3
		Aboitiz Equity Ventures Inc	13.9
		Alliance Global Group Inc	4.2
		Ayala Corp	906.0
		Ayala Land Inc	1,335.4
		Bank of the Philippine Islands	451.8
		BDO Unibank Inc	833.7
		Belle Corp	0.3
		Bloomberry Resorts Corp	82.3
		Concepcion Industrial Corp	273.7
		Cosco Capital Inc	0.3
		D&L Industries Inc	372.4
		DMCI Holdings Inc	137.5
		East West Banking Corp	1.3
		First Gen Corp	1.2
		Globe Telecom Inc	46.1
		GT Capital Holdings Inc	75.7
		International Container Terminal Services Inc	33.6
		JG Summit Holdings Inc	21.1
		Jollibee Foods Corp	16.6
		Manila Electric Co	97.1
		Megaworld Corp	90.9
		Metro Pacific Investments Corp	21.5
		Metropolitan Bank & Trust Co	27.8
		Philippine Seven Corp	245.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		PLDT Inc	11.7
		Puregold Price Club Inc	217.2
		RFM Corp	239.5
		Robinsons Land Corp	3,683.9
		Robinsons Retail Holdings Inc	96.2
		San Miguel Corp	3.3
		Security Bank Corp	266.0
		SM Investments Corp	68.0
		SM Prime Holdings Inc	11,446.9
		SSI Group Inc	2.3
		Universal Robina Corp	477.9
	Qatar		2,581.3
		Barwa Real Estate Co	77.3
		Commercial Bank Of Qatar Qsc/The	36.3
		Doha Bank QPSC	4.8
		Ezdan Holding Group QSC	71.9
		Gulf International Services QSC	10.1
		Industries Qatar QSC	126.9
		Mannai Corp QSC	0.5
		Masraf Al Rayan QSC	124.5
		Ooredoo QPSC	210.3
		Qatar Electricity & Water Co QSC	71.7
		Qatar Fuel QSC	5.1
		Qatar Insurance Co SAQ	28.6
		Qatar International Islamic Bank QSC	1.7
		Qatar Islamic Bank SAQ	114.7
		Qatar National Bank QPSC	1,673.4
		Qatar Navigation QSC	2.5
		United Development Co QSC	21.0
	Singapore		26,149.8
		AIMS AMP Capital Industrial REIT	1,408.6
		Ascendas Real Estate Investment Trust	941.4
		Capitaland Commercial Trust	472.2
		Capitaland Ltd	1,166.0
		Capitaland Mall Trust	1,781.1
		CDL Hospitality Trusts	22.8
		City Developments Ltd	1,170.2
		ComfortDelGro Corp Ltd	58.6
		DBS Group Holdings Ltd	8,056.8
		Genting Singapore Ltd	552.9
		Keppel Corp Ltd	416.2
		Keppel REIT	240.3
		Mapletree Commercial Trust	557.6
		Mapletree Industrial Trust	91.0
		Oversea-Chinese Banking Corp Ltd	3,139.6
		Riverstone Holdings Ltd/Singapore	369.9
		SembCorp Marine Ltd	271.4
		Singapore Airlines Ltd	156.4
		Singapore Exchange Ltd	589.8
		Singapore Press Holdings Ltd	26.1
		Singapore Technologies Engineering Ltd	89.5
		Singapore Telecommunications Ltd	47.5
		StarHub Ltd	137.1
		Suntec Real Estate Investment Trust	446.4
		United Overseas Bank Ltd	3,183.3
		UOL Group Ltd	33.3
		Venture Corp Ltd	57.2
		Yangzijiang Shipbuilding Holdings Ltd	631.3
		Yanlord Land Group Ltd	35.4
	Taiwan		64,894.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Acer Inc	232.5
		Advanced Ceramic X Corp	307.1
		Advantech Co Ltd	151.7
		Airtac International Group	424.0
		Arcadyan Technology Corp	149.3
		ASE Technology Holding Co Ltd	907.3
		Asia Cement Corp	481.8
		Asustek Computer Inc	147.5
		AU Optronics Corp	396.3
		Audix Corp	0.7
		Bizlink Holding Inc	176.6
		Capital Securities Corp	10.0
		Catcher Technology Co Ltd	1,237.8
		Cathay Financial Holding Co Ltd	889.6
		Cathay Real Estate Development Co Ltd	1.0
		Chailease Holding Co Ltd	221.0
		Chang Hwa Commercial Bank Ltd	24.3
		Chenbro Micom Co Ltd	1.1
		Cheng Shin Rubber Industry Co Ltd	14.7
		Chia Chang Co Ltd	1.0
		Chicony Electronics Co Ltd	8.7
		China Airlines Ltd	9.0
		China Development Financial Holding Corp	315.4
		China General Plastics Corp	15.1
		China Life Insurance Co Ltd/Taiwan	569.1
		China Motor Corp	11.5
		China Steel Corp	180.3
		Chinese Maritime Transport Ltd	1.0
		Chipbond Technology Corp	29.2
		Chitina Holding Ltd	194.0
		Chong Hong Construction Co Ltd	102.8
		Chroma ATE Inc	221.9
		Chung Hung Steel Corp	11.9
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	299.9
		Cleanaway Co Ltd	41.2
		Compal Electronics Inc	23.5
		Coretronic Corp	49.6
		CTBC Financial Holding Co Ltd	951.0
		Cub Elecparts Inc	104.5
		Dadi Early-Childhood Education Group Ltd	110.6
		Darfon Electronics Corp	2.8
		Delta Electronics Inc	417.1
		E.Sun Financial Holding Co Ltd	590.3
		Eclat Textile Co Ltd	128.7
		Elan Microelectronics Corp	255.5
		Elite Material Co Ltd	239.9
		Eva Airways Corp	128.1
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	3.3
		Far Eastern Department Stores Ltd	44.3
		Far Eastern International Bank	2.4
		Far Eastern New Century Corp	138.0
		Far EasTone Telecommunications Co Ltd	165.1
		Farglory Land Development Co Ltd	2.4
		Feng TAY Enterprise Co Ltd	79.6
		First Financial Holding Co Ltd	52.9
		Formosa Chemicals & Fibre Corp	708.7
		Formosa Petrochemical Corp	611.3
		Formosa Plastics Corp	305.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Formosa Taffeta Co Ltd	19.3
		Foxconn Technology Co Ltd	131.9
		Fubon Financial Holding Co Ltd	2,072.8
		Gamania Digital Entertainment Co Ltd	78.5
		Giant Manufacturing Co Ltd	9.5
		Gigabyte Technology Co Ltd	46.1
		Globalwafers Co Ltd	275.2
		Gold Circuit Electronics Ltd	4.1
		Golden Friends Corp	108.1
		Grand Pacific Petrochemical	225.6
		Grape King Bio Ltd	92.4
		Great Wall Enterprise Co Ltd	43.1
		Greatek Electronics Inc	26.9
		Highwealth Construction Corp	95.6
		Himax Technologies Inc	38.0
		Hiwin Technologies Corp	324.0
		Holtek Semiconductor Inc	40.5
		Holy Stone Enterprise Co Ltd	34.5
		Hon Hai Precision Industry Co Ltd	2,697.8
		Hota Industrial Manufacturing Co Ltd	125.8
		Hotai Motor Co Ltd	22.0
		HTC Corp	174.1
		Hua Nan Financial Holdings Co Ltd	33.9
		Huaku Development Co Ltd	41.1
		Hung Sheng Construction Ltd	132.7
		Ibase Technology Inc	83.2
		Innolux Corp	482.7
		Inventec Corp	60.0
		ITE Technology Inc	0.8
		Johnson Health Tech Co Ltd	0.3
		King Slide Works Co Ltd	169.8
		King's Town Bank Co Ltd	35.5
		KMC Kuei Meng International Inc	291.3
		Largan Precision Co Ltd	1,078.9
		LCY Chemical Corp	7.5
		Lextar Electronics Corp	0.8
		Li Peng Enterprise Co Ltd	0.3
		Lien Hwa Industrial Corp	9.4
		Lite-On Semiconductor Corp	3.6
		Lite-On Technology Corp	195.7
		Machvision Inc	5.7
		Macronix International	9.2
		Makalot Industrial Co Ltd	126.1
		MediaTek Inc	1,943.3
		Mega Financial Holding Co Ltd	251.5
		Merida Industry Co Ltd	505.9
		Micro-Star International Co Ltd	18.4
		Nan Ya Plastics Corp	324.1
		Nanya Technology Corp	82.9
		Nien Made Enterprise Co Ltd	97.2
		Novatek Microelectronics Corp	883.8
		Oriental Union Chemical Corp	78.0
		Pacific Electric Wire & Cable Co Ltd	0.0
		Pan-International Industrial Corp	0.7
		PChome Online Inc	43.8
		Pegatron Corp	293.8
		PharmaEngine Inc	10.0
		Phison Electronics Corp	58.4
		Posiflex Technology Inc	109.5
		Pou Chen Corp	33.9

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Powertech Technology Inc	10.5
		President Chain Store Corp	671.3
		President Securities Corp	14.9
		Qisda Corp	12.4
		Quanta Computer Inc	119.1
		Radiant Opto-Electronics Corp	498.3
		Radium Life Tech Co Ltd	26.4
		Realtek Semiconductor Corp	178.8
		Ruentex Development Co Ltd	103.7
		Ruentex Industries Ltd	113.5
		Shanghai Commercial & Savings Bank Ltd/The	39.4
		Sheng Yu Steel Co Ltd	1.6
		Shin Kong Financial Holding Co Ltd	475.3
		Shin Zu Shing Co Ltd	4.8
		Shinkong Insurance Co Ltd	0.6
		Shinkong Synthetic Fibers Corp	4.5
		Sigurd Microelectronics Corp	35.5
		Silicon Motion Technology Corp	570.5
		Simplo Technology Co Ltd	35.8
		Sinmag Equipment Corp	294.0
		Sino-American Silicon Products Inc	56.6
		SinoPac Financial Holdings Co Ltd	20.3
		Sitronix Technology Corp	6.4
		Sporton International Inc	475.6
		Standard Foods Corp	53.4
		Star Comgistic Capital Co Ltd	0.3
		Superalloy Industrial Co Ltd	104.5
		Synnex Technology International Corp	30.7
		Taichung Commercial Bank Co Ltd	30.7
		TaiMed Biologics Inc	6.6
		Taishin Financial Holding Co Ltd	182.1
		Taiwan Business Bank	84.9
		Taiwan Cement Corp	475.9
		Taiwan Cooperative Financial Holding Co Ltd	37.7
		Taiwan High Speed Rail Corp	63.1
		Taiwan Mobile Co Ltd	440.0
		Taiwan Pineapple Corp	0.0
		Taiwan Secom Co Ltd	1.0
		Taiwan Semiconductor Manufacturing Co Ltd	26,464.4
		Taiwan Styrene Monomer	17.6
		Taiwan Surface Mounting Technology Corp	53.5
		TCI Co Ltd	312.2
		Toung Loong Textile Manufacturing	53.3
		TPK Holding Co Ltd	99.0
		Transcend Information Inc	70.0
		Tripod Technology Corp	16.6
		TTY Biopharm Co Ltd	96.0
		Unimicron Technology Corp	27.6
		Uni-President Enterprises Corp	1,952.8
		United Integrated Services Co Ltd	17.7
		United Microelectronics Corp	510.0
		Vanguard International Semiconductor Corp	27.1
		Voltronic Power Technology Corp	432.2
		Walsin Lihwa Corp	110.8
		Walsin Technology Corp	193.7
		Waterland Financial Holdings Co Ltd	5.0
		Win Semiconductors Corp	262.5
		Winbond Electronics Corp	69.6
		Wistron Corp	11.9
		Wistron NeWeb Corp	22.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		WPG Holdings Ltd	46.2
		Xxentria Technology Materials Corp	31.0
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	513.0
		Yuanta Financial Holding Co Ltd	274.7
		Zhen Ding Technology Holding Ltd	831.0
	Thailand		18,572.3
		AAPICO Hitech PCL	0.2
		Advanced Info Service PCL	512.2
		Airports of Thailand PCL	356.6
		Bangchak Corp PCL	29.7
		Bangkok Bank PCL	1,456.0
		Bangkok Chain Hospital PCL	99.0
		Bangkok Dusit Medical Services PCL	1,407.5
		Bangkok Expressway & Metro PCL	13.0
		Bangkok Life Assurance PCL	0.5
		Banpu PCL	37.8
		Berli Jucker PCL	14.7
		BTS Group Holdings PCL	11.0
		Bumrungrad Hospital PCL	77.5
		Central Pattana PCL	2,236.8
		Charoen Pokphand Foods PCL	17.2
		Com7 PCL	16.1
		CP ALL PCL	1,871.6
		Delta Electronics Thailand PCL	10.2
		Electricity Generating PCL	5.4
		Energy Absolute PCL	13.5
		Esso Thailand PCL	17.7
		Glow Energy PCL	341.8
		Home Product Center PCL	248.0
		Indorama Ventures PCL	454.3
		IRPC PCL	97.8
		Kasikornbank PCL	1,277.5
		Krung Thai Bank PCL	434.2
		Lam Soon Thailand PCL	0.5
		Land & Houses PCL	28.7
		Minor International PCL	133.1
		Osotspa PCL	243.8
		Premier Marketing PCL	228.9
		PTT Exploration & Production PCL	423.6
		PTT Global Chemical PCL	1,126.1
		PTT PCL	2,384.9
		Robinson PCL	6.0
		Siam Cement PCL/The	1,327.1
		Siam Commercial Bank PCL/The	270.9
		Siamgas & Petrochemicals PCL	2.6
		Somboon Advance Technology PCL	0.6
		Sri Trang Agro-Industry PCL	23.0
		Star Petroleum Refining PCL	26.5
		Supalai PCL	1.1
		Susco PCL	0.9
		Tata Steel Thailand PCL	0.4
		Thai Beverage PCL	391.2
		Thai Oil PCL	282.6
		Thai Union Group PCL	5.5
		Thai Vegetable Oil PCL	3.1
		Thanachart Capital PCL	301.6
		TMB Bank PCL	197.2
		TOA Paint Thailand PCL	89.6
		Total Access Communication PCL	2.2

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		True Corp PCL	13.1
	United Arab Emirates		3,807.2
		Abu Dhabi Commercial Bank PJSC	247.6
		Abu Dhabi National Oil Co for Distribution PJSC	151.8
		Air Arabia PJSC	13.1
		Aldar Properties PJSC	101.8
		Arabtec Holding PJSC	3.1
		Aramex PJSC	284.3
		DAMAC Properties Dubai Co PJSC	7.0
		DP World Ltd	291.5
		Dubai Islamic Bank PJSC	217.2
		Emaar Development PJSC	2.3
		Emaar Malls PJSC	8.6
		Emaar Properties PJSC	1,103.2
		Emirates NBD PJSC	10.3
		Emirates Telecommunications Group Co PJSC	211.0
		First Abu Dhabi Bank PJSC	1,148.8
		Islamic Arab Insurance Co	4.2
		Union National Bank PJSC	1.4
	Viet Nam		1,780.5
		Hoa Phat Group JSC	59.6
		Military Commercial Joint Stock Bank	40.1
		Mobile World Investment Corp	149.0
		Vietnam Dairy Products JSC	1,066.4
		Vietnam Technological & Commercial Joint Stock Bank	79.0
		Vincom Retail JSC	122.5
		Vingroup JSC	264.0
Europe			1,037,896.6
	Austria		6,279.7
		AT&S Austria Technologie & Systemtechnik AG	59.5
		CA Immobilien Anlagen AG	514.6
		Erste Group Bank AG	2,859.5
		EVN AG	33.6
		Oesterreichische Post AG	414.6
		OMV AG	1,847.8
		Raiffeisen Bank International AG	139.6
		S IMMO AG	50.0
		Telekom Austria AG	105.0
		UNIQA Insurance Group AG	13.7
		Verbund AG	10.4
		voestalpine AG	176.5
		Wienerberger AG	54.9
	Belgium		22,423.6
		Ageas	1,608.1
		Anheuser-Busch InBev SA/NV	2,528.1
		Argenx SE	313.2
		Barco NV	23.1
		Befimmo SA	482.4
		Colruyt SA	558.8
		D'ieteren SA/NV	24.1
		Galapagos NV	284.1
		Groupe Bruxelles Lambert SA	223.5
		KBC Group NV	3,121.7
		Materialise NV	51.6
		Proximus SADP	890.0
		Shurgard Self Storage SA	839.9
		Sofina SA	203.7
		Solvay SA	263.1
		Telenet Group Holding NV	305.7
		UCB SA	2,609.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Umicore SA	8,093.3
	Czech Republic		1,163.9
		CEZ AS	313.1
		Komerčni banka as	371.2
		Moneta Money Bank AS	479.6
	Denmark		51,042.9
		Ambu A/S	56.9
		AP Moller - Maersk A/S	1,206.5
		Carlsberg A/S	3,362.8
		Chr Hansen Holding A/S	13,079.7
		Coloplast A/S	1,859.3
		Danske Bank A/S	30.9
		Dfds A/S	25.2
		DSV A/S	901.0
		Genmab A/S	630.3
		GN Store Nord A/S	7,693.9
		H Lundbeck A/S	1,529.0
		Novo Nordisk A/S	8,701.7
		Novozymes A/S	389.7
		Orsted A/S	450.3
		Pandora A/S	538.1
		Rockwool International A/S	318.2
		Royal Unibrew A/S	664.2
		SimCorp A/S	31.5
		Sydbank A/S	35.3
		Topdanmark A/S	252.6
		Tryg A/S	2,498.7
		Vestas Wind Systems A/S	6,787.3
	Finland		14,962.5
		DNA Oyj	203.2
		Elisa OYJ	864.1
		Fortum OYJ	185.1
		Kesko OYJ	194.5
		Kojamo Oyj	1,382.9
		Kone OYJ	623.6
		Metsa Board OYJ	71.8
		Metso OYJ	89.2
		Neste Oyj	4,280.6
		Nokia OYJ	1,952.4
		Nokian Renkaat OYJ	83.5
		Orion Oyj	61.0
		Sampo Oyj	2,245.4
		Sanoma OYJ	37.0
		Stora Enso OYJ	1,033.6
		UPM-Kymmene OYJ	1,529.3
		Valmet OYJ	125.1
	France		173,132.5
		Accor SA	63.1
		Air Liquide SA	2,208.4
		Alstom SA	21.9
		Altarea SCA	6,511.6
		ArcelorMittal	324.2
		Arkema SA	311.3
		Atos SE	1,554.3
		AXA SA	1,954.1
		Bureau Veritas SA	151.8
		Capgemini SE	264.3
		Carmila SA	392.4
		Carrefour SA	116.9
		Christian Dior SE	208.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Cie de Saint-Gobain	1,244.5
		Cie Generale des Etablissements Michelin SCA	2,115.9
		CNP Assurances	42.8
		Covivio	2,564.5
		Danone SA	119.7
		Dassault Systemes SE	2,130.1
		DBV Technologies SA	50.0
		Edenred	259.3
		Eiffage SA	448.4
		Electricite de France SA	546.5
		Engie SA	4,981.7
		EssilorLuxottica SA	1,825.6
		Eurazeo SE	80.5
		Euronext NV	592.6
		Eutelsat Communications SA	327.3
		Faurecia SA	713.6
		Fnac Darty SA	50.8
		Gaztransport Et Technigaz SA	110.9
		Gecina SA	2,877.2
		GenSight Biologics SA	12.7
		Getlink SE	900.4
		Hermes International	3,375.5
		ICADE	2,404.2
		Iliad SA	1,092.7
		Imerys SA	56.0
		Ipsen SA	212.9
		JCDecaux SA	6,735.1
		Kaufman & Broad SA	44.5
		Kering SA	1,721.2
		Klepierre SA	28,130.9
		Lagardere SCA	110.0
		Legrand SA	23.7
		L'Oreal SA	5,883.0
		LVMH Moet Hennessy Louis Vuitton SE	4,094.4
		Neopost SA	23.1
		Orange SA	2,052.2
		Pernod Ricard SA	5,325.3
		Peugeot SA	5,019.8
		Publicis Groupe SA	1,698.4
		Remy Cointreau SA	9,989.3
		Renault SA	1,553.6
		Sanofi	6,457.8
		Sartorius Stedim Biotech	146.4
		Schneider Electric SE	4,515.9
		SCOR SE	945.6
		SES SA	59.5
		Societe BIC SA	1,179.0
		Société Generale SA	761.4
		Sodexo SA	27.0
		STMicroelectronics NV	1,195.0
		Suez	71.5
		Teleperformance	20.7
		Total SA	6,407.7
		Ubisoft Entertainment SA	1,200.3
		Unibail-Rodamco-Westfield	28,485.7
		Valeo SA	895.9
		Veolia Environnement SA	2,986.1
		Vinci SA	1,108.1
		Wendel SA	1,045.9
	Germany		108,984.0

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		adidas AG	2,532.9
		Allianz SE	10,308.9
		alstria office REIT-AG	1,850.5
		Amadeus Fire AG	23.6
		Axel Springer SE	10.9
		BASF SE	2,428.9
		Bayer AG	1,581.7
		Beiersdorf AG	109.4
		Brenntag AG	1,133.3
		CECONOMY AG	8.2
		Commerzbank AG	1,078.7
		Continental AG	1,831.2
		Covestro AG	5,279.5
		Daimler AG	2,333.4
		Deutsche Boerse AG	133.5
		Deutsche EuroShop AG	83.7
		Deutsche Lufthansa AG	1,016.5
		Deutsche Post AG	2,116.3
		Deutsche Telekom AG	5,206.4
		Deutsche Wohnen SE	7,505.5
		Dialog Semiconductor PLC	15.4
		Diebold Nixdorf AG	39.1
		E.ON SE	374.0
		Evonik Industries AG	487.9
		Evotec AG	25.5
		Fresenius Medical Care AG & Co KGaA	24.9
		Fresenius SE & Co KGaA	104.6
		FUCHS PETROLUB SE	115.1
		GEA Group AG	526.4
		Gerresheimer AG	3,819.0
		Hannover Rueck SE	3,232.8
		HeidelbergCement AG	650.6
		Henkel AG & Co KGaA	10.4
		HOCHTIEF AG	796.6
		HUGO BOSS AG	1,396.0
		Infineon Technologies AG	1,426.4
		Knorr-Bremse AG	1,075.8
		LANXESS AG	73.3
		LEG Immobilien AG	2,896.8
		Linde AG	46.9
		Merck KGaA	235.5
		MorphoSys AG	80.9
		MTU Aero Engines AG	579.4
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	6,020.4
		Nemetschek SE	7.5
		Porsche Automobil Holding SE	162.2
		ProSiebenSat.1 Media SE	329.6
		QIAGEN NV	57.2
		Rational AG	1,073.5
		RTL Group SA	1,455.4
		RWE AG	41.2
		SAP SE	2,944.7
		Schaeffler AG	168.9
		Siemens AG	3,086.4
		Siemens Healthineers AG	320.0
		Siltronic AG	161.9
		Software AG	27.6
		Suedzucker AG	32.4
		Symrise AG	6,898.4
		TAG Immobilien AG	74.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Telefonica Deutschland Holding AG	371.0
		ThyssenKrupp AG	123.5
		TLG Immobilien AG	889.7
		Volkswagen AG	316.8
		Vonovia SE	19,310.2
		Wacker Chemie AG	48.3
		Wirecard AG	456.4
	Great Britain (UK)		232,634.8
		3i Group PLC	989.3
		888 Holdings PLC	133.3
		Admiral Group PLC	817.0
		Anglo American PLC	1,739.9
		Antofagasta PLC	362.0
		Ashmore Group PLC	13.7
		Ashtead Group PLC	722.6
		Associated British Foods PLC	603.6
		AstraZeneca PLC	4,173.2
		Auto Trader Group PLC	1,268.6
		AVEVA Group PLC	19.9
		Aviva PLC	284.2
		Barclays PLC	264.5
		Barratt Developments PLC	1,038.7
		BBA Aviation PLC	4,595.3
		Bellway PLC	468.6
		Berkeley Group Holdings PLC	2,165.9
		BHP Group PLC	2,012.8
		boohoo Group PLC	7.2
		Bovis Homes Group PLC	39.6
		BP PLC	9,242.3
		Brewin Dolphin Holdings PLC	155.3
		British Land Co PLC/The	7,804.6
		Britvic PLC	3,756.3
		BT Group PLC	1,485.1
		Bunzl PLC	7,099.8
		Burberry Group PLC	1,058.7
		Capital & Counties Properties PLC	496.3
		Capital & Regional PLC	146.5
		Card Factory PLC	24.9
		Carnival PLC	273.1
		Centamin PLC	229.9
		Centrica PLC	2,859.3
		Cineworld Group PLC	353.7
		Close Brothers Group PLC	114.8
		Compass Group PLC	3,695.6
		ConvaTec Group PLC	7.5
		Croda International PLC	576.0
		CYBG PLC	635.6
		DCC PLC	17.7
		Derwent London PLC	2,252.5
		Diageo PLC	4,274.5
		Direct Line Insurance Group PLC	4,737.9
		Domino's Pizza Group PLC	16.1
		easyJet PLC	252.3
		Electrocomponents PLC	59.3
		Elementis PLC	2,192.9
		Evraz PLC	23.6
		Experian PLC	629.1
		Ferguson PLC	1,687.2
		Fevertree Drinks PLC	16.6
		Forterra PLC	56.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Fresnillo PLC	65.9
		GlaxoSmithKline PLC	7,120.2
		Glencore PLC	1,301.1
		Grainger PLC	1,231.2
		Great Portland Estates PLC	2,026.3
		Gulf Keystone Petroleum Ltd	25.0
		GW Pharmaceuticals PLC	119.5
		Halfords Group PLC	32.9
		Hammerson PLC	6,662.0
		Hansteen Holdings PLC	23.7
		Hargreaves Lansdown PLC	7,601.4
		Hays PLC	31.6
		Hikma Pharmaceuticals PLC	423.7
		Howden Joinery Group PLC	654.8
		HSBC Holdings PLC	7,596.6
		Ibstock PLC	70.1
		IG Group Holdings PLC	1,043.9
		IMI PLC	14.7
		Inchcape PLC	308.5
		Indivior PLC	42.3
		Informa PLC	8,320.9
		Inmarsat PLC	481.8
		InterContinental Hotels Group PLC	1,442.6
		Intertek Group PLC	729.5
		Intu Properties PLC	541.5
		Investec PLC	122.1
		ITV PLC	619.3
		IWG PLC	16.5
		J Sainsbury PLC	1,110.3
		JD Sports Fashion PLC	13.6
		John Wood Group PLC	2,926.1
		Johnson Matthey PLC	759.9
		JPJ Group PLC	24.8
		Jupiter Fund Management PLC	202.7
		KAZ Minerals PLC	645.8
		Kelda Group Ltd	0.0
		Land Securities Group PLC	3,655.1
		Legal & General Group PLC	2,666.0
		Lloyds Banking Group PLC	538.9
		London Stock Exchange Group PLC	645.1
		LondonMetric Property PLC	546.2
		Man Group PLC	316.9
		Marks & Spencer Group PLC	769.6
		Mediclinic International PLC	832.2
		Meggitt PLC	151.0
		Melrose Industries PLC	492.3
		Micro Focus International PLC	281.6
		Mondi PLC	1,029.5
		Moneysupermarket.com Group PLC	300.0
		National Grid PLC	3,038.0
		Next PLC	1,522.3
		NMC Health PLC	1,131.7
		Ocado Group PLC	56.1
		Pagegroup PLC	71.8
		Pan African Resources PLC	26.9
		Paragon Banking Group PLC	101.6
		Pearson PLC	938.5
		Persimmon PLC	2,670.7
		Petra Diamonds Ltd	139.9
		Petrofac Ltd	226.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Phoenix Group Holdings PLC	113.6
		Plus500 Ltd	147.5
		Premier Oil PLC	40.6
		QinetiQ Group PLC	9.2
		Quilter PLC	128.9
		Randgold Resources Ltd	214.2
		RDI REIT PLC	1.5
		Reckitt Benckiser Group PLC	79.9
		Redrow PLC	30.1
		RELX PLC	2,870.4
		Rentokil Initial PLC	104.7
		Rightmove PLC	97.5
		Rio Tinto PLC	4,284.9
		Rolls-Royce Holdings PLC	0.0
		Rotork PLC	3,423.0
		Royal Bank of Scotland Group PLC	358.7
		Royal Dutch Shell PLC	15,706.0
		Royal Mail PLC	2,400.4
		Safestore Holdings PLC	645.8
		Sage Group PLC/The	33.6
		Savills PLC	334.5
		Schroders PLC	18.8
		Segro PLC	12,362.8
		Severn Trent PLC	13.7
		Shire PLC	1,699.9
		SIG PLC	150.6
		Smith & Nephew PLC	1,520.7
		Sophos Group PLC	37.4
		Spirax-Sarco Engineering PLC	6,870.6
		Sports Direct International PLC	24.2
		SSE PLC	299.7
		SSP Group Plc	5,865.8
		Standard Chartered PLC	2,616.4
		Tate & Lyle PLC	16.4
		Taylor Wimpey PLC	1,355.3
		Tesco PLC	1,751.1
		TUI AG	856.7
		Tullow Oil PLC	279.3
		Unilever PLC	355.1
		UNITE Group PLC/The	6,404.1
		Urban & Civic PLC	771.2
		Victrex PLC	146.4
		Vodafone Group PLC	2,333.5
		Weir Group PLC/The	115.1
		WH Smith PLC	440.9
		William Hill PLC	704.0
		Wm Morrison Supermarkets PLC	139.6
		WPP PLC	7.7
	Greece		1,090.2
		Aegean Airlines SA	9.1
		Alpha Bank AE	8.3
		Ellaktor SA	0.2
		Eurobank Ergasias SA	175.7
		FF Group	10.2
		Hellenic Petroleum SA	7.8
		Hellenic Telecommunications Organization SA	27.1
		Intracom Holdings SA	0.7
		JUMBO SA	279.0
		Motor Oil Hellas Corinth Refineries SA	40.8
		National Bank of Greece SA	110.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		OPAP SA	409.4
		Public Power Corp SA	1.1
		Titan Cement Co SA	10.3
	Hungary		3,591.6
		Magyar Telekom Telecommunications PLC	2.2
		MOL Hungarian Oil & Gas PLC	327.7
		OTP Bank Nyrt	2,936.5
		Richter Gedeon Nyrt	325.2
	Ireland		6,696.0
		Amarin Corp PLC	304.2
		CRH PLC	470.8
		Green REIT plc	1,554.2
		Hibernia REIT plc	441.0
		Irish Residential Properties REIT Plc	713.3
		Kerry Group PLC	2,516.6
		Kingspan Group PLC	15.0
		Paddy Power Betfair PLC	508.9
		Smurfit Kappa Group PLC	172.0
	Italy		46,762.9
		A2A SpA	2,105.9
		Anima Holding SpA	35.4
		Assicurazioni Generali SpA	3,427.9
		ASTM SpA	83.5
		Atlantia SpA	76.3
		Banco BPM SpA	14.7
		Beni Stabili SpA SIQ	349.5
		CNH Industrial NV	333.6
		De' Longhi SpA	8,342.6
		DiaSorin SpA	65.4
		doBank SpA	13.9
		Enav SpA	311.9
		Enel SpA	5,061.4
		Eni SpA	6,472.1
		ERG SpA	731.6
		EXOR NV	1,077.8
		Ferrari NV	383.8
		Fiat Chrysler Automobiles NV	3,207.8
		FinecoBank Banca Fineco SpA	393.6
		Hera SpA	339.9
		Intesa Sanpaolo SPA	1,234.4
		Iren SpA	40.0
		Mediobanca Banca di Credito Finanziario SpA	939.9
		Moncler SpA	2,083.1
		Poste Italiane SpA	4,504.5
		Prysmian SpA	702.5
		Recordati SpA	24.1
		Snam SpA	263.1
		Societa Iniziative Autostradali e Servizi SpA	13.3
		Telecom Italia SpA/Milano	259.5
		Tenaris SA	350.1
		Terna Rete Elettrica Nazionale SpA	2,957.3
		UniCredit SpA	480.4
		Unipol Gruppo SpA	62.3
		UnipolSai Assicurazioni SpA	19.7
	Netherlands		63,567.3
		ABN AMRO Group NV	1,941.5
		Adyen NV	533.0
		Aegon NV	752.1
		AerCap Holdings NV	89.0
		Akzo Nobel NV	534.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		ALTICE EUROPE NV	6.6
		Arcadis NV	3,226.5
		ASM International NV	215.6
		ASML Holding NV	4,060.2
		ASR Nederland NV	1,996.3
		Avantium N.V.	174.9
		Basic-Fit NV	22.7
		BE Semiconductor Industries NV	56.4
		Eurocommercial Properties NV	245.2
		Flow Traders	82.2
		ForFarmers NV	2,119.2
		Heineken Holding NV	1,233.6
		Heineken NV	65.7
		ING Groep NV	270.9
		InterXion Holding NV	279.7
		Koninklijke Ahold Delhaize NV	11,249.4
		Koninklijke DSM NV	1,363.1
		Koninklijke KPN NV	1,964.9
		Koninklijke Philips NV	1,751.7
		Koninklijke Volkerwessels NV	22.8
		Koninklijke Vopak NV	690.9
		NN Group NV	8,405.2
		NSI NV	763.9
		NXP Semiconductors NV	4,444.1
		Randstad NV	1,492.7
		SBM Offshore NV	21.6
		Signify NV	789.2
		Sligro Food Group NV	3,912.0
		Unilever NV	4,805.8
		Vastned Retail NV	262.0
		Wereldhave NV	126.9
		Wolters Kluwer NV	3,595.3
	Norway		34,136.0
		Aker BP ASA	273.4
		Aker Solutions ASA	13.2
		Austevoll Seafood ASA	201.0
		Bakkafrost P/F	624.7
		DNB ASA	819.0
		Entra ASA	839.4
		Equinor ASA	8,205.4
		Europris ASA	31.3
		Gjensidige Forsikring ASA	226.8
		Leroy Seafood Group ASA	248.1
		Marine Harvest ASA	6,320.4
		Norwegian Finans Holding ASA	128.3
		Norwegian Property ASA	866.6
		Orkla ASA	197.9
		Salmar ASA	997.4
		Schibsted ASA	7.5
		SpareBank 1 SMN	78.6
		Telenor ASA	5,447.1
		TGS Nopec Geophysical Co ASA	4,616.9
		Tomra Systems ASA	3,814.3
		Yara International ASA	178.7
	Poland		7,807.5
		11 bit studios SA	1.5
		Allior Bank SA	217.5
		Amica SA	0.5
		Asseco Poland SA	14.2
		Bank Handlowy w Warszawie SA	7.6

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Millennium SA	15.8
		Bank Polska Kasa Opieki SA	1,068.5
		CCC SA	213.2
		CD Projekt SA	109.6
		Ciech SA	3.7
		Cyfrowy Polsat SA	107.3
		Dino Polska SA	464.8
		Eurocash SA	47.0
		Grupa Lotos SA	264.5
		Impexmetal SA	0.9
		Jastrzebska Spolka Weglowa SA	60.4
		KGHM Polska Miedz SA	853.7
		LiveChat Software SA	1.6
		LPP SA	276.1
		mBank SA	12.3
		Orange Polska SA	5.6
		PKP Cargo SA	2.7
		PLAY Communications SA	26.1
		PlayWay SA	3.3
		Polski Koncern Naftowy ORLEN SA	1,401.0
		Polskie Gornictwo Naftowe i Gazownictwo SA	231.8
		Powszechna Kasa Oszczednosci Bank Polski SA	947.4
		Powszechny Zaklad Ubezpiezen SA	618.2
		Santander Bank Polska SA	776.2
		Stalexport Autostrady SA	0.4
		Tauron Polska Energia SA	34.3
		Warsaw Stock Exchange	20.0
	Portugal		1,028.4
		Banco Comercial Portugues SA	34.8
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	59.6
		Galp Energia SGPS SA	92.0
		Jeronimo Martins SGPS SA	740.8
		REN - Redes Energeticas Nacionais SGPS SA	101.2
	Romania		350.4
		Banca Transilvania SA	350.4
	Russian Federation		34,460.1
		Aeroflot PJSC	135.7
		Alrosa PJSC	1,359.3
		Bashneft PJSC	44.9
		Credit Bank of Moscow PJSC	12.6
		Detsky Mir PJSC	84.0
		En+ Group PLC	72.1
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	61.8
		Gazprom PJSC	1,308.6
		Global Ports Investments PLC	6.0
		Globaltrans Investment PLC	65.5
		IDGC of Centre and Volga Region PJSC	11.2
		IDGC of Centre PJSC	2.8
		IDGC of Urals JSC	0.3
		IDGC of Volga PJSC	10.0
		Inter RAO UES PJSC	399.8
		Irkut Corp PJSC	0.1
		Lenta Ltd	134.9
		Lukoil PJSC	5,818.4
		Magnit PJSC	1,240.3
		Magnitogorsk Iron & Steel Works PJSC	574.9
		Mail.ru Group Ltd	1,088.0
		MD Medical Group Investments PLC	22.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		MegaFon PJSC	5.1
		MMC Norilsk Nickel PJSC	2,040.6
		Mobile TeleSystems PJSC	497.6
		Moscow Exchange MICEX-RTS PJSC	327.9
		Novatek PJSC	2,673.3
		Novolipetsk Steel PJSC	588.9
		Novorossiysk Commercial Sea Port PJSC	0.2
		OGK-2 PJSC	15.2
		PhosAgro PJSC	55.6
		Polymetal International PLC	208.3
		Polyus PJSC	10.9
		Protek PJSC	0.3
		Rosneft Oil Co PJSC	1,522.8
		ROSSETI PJSC	151.0
		Rostelecom PJSC	18.5
		RusHydro PJSC	14.5
		Safmar Financial Investment	4.4
		Sberbank of Russia PJSC	8,578.7
		Severstal PJSC	793.6
		Surgutneftegas PJSC	345.6
		Tatneft PJSC	1,426.2
		TCS Group Holding PLC	82.6
		TGC-1 PJSC	6.4
		TMK PJSC	24.4
		Transneft PJSC	46.1
		Unipro PJSC	10.9
		VTB Bank PJSC	9.3
		X5 Retail Group NV	271.5
		Yandex NV	2,276.2
	Spain		57,554.0
		Abengoa SA	0.5
		Acciona SA	7.0
		Acerinox SA	276.0
		ACS Actividades de Construccion y Servicios SA	464.0
		Aena SME SA	2,106.2
		Amadeus IT Group SA	11,456.3
		Banco Bilbao Vizcaya Argentaria SA	87.8
		Bankinter SA	50.9
		CaixaBank SA	18.3
		Cellnex Telecom SA	339.5
		Cia de Distribucion Integral Logista Holdings SA	18.9
		Enagas SA	2,889.7
		Ence Energia y Celulosa SA	74.5
		Endesa SA	2,869.0
		Ferrovial SA	1,668.6
		Grifols SA	49.5
		Iberdrola SA	5,080.7
		Industria de Diseno Textil SA	1,874.0
		Inmobiliaria Colonial Socimi SA	2,295.2
		International Consolidated Airlines Group SA	2,788.2
		Mediaset Espana Comunicacion SA	345.2
		Merlin Properties Socimi SA	2,536.2
		Metrovacesa SA	701.5
		Naturgy Energy Group SA	713.5
		Neinor Homes SA	421.5
		Prosegur Cash SA	413.0
		Red Electrica Corp SA	6,018.3
		Repsol SA	4,676.7
		Telefonica SA	1,726.1
		Viscofan SA	5,587.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
	Sweden		32,739.6
		Alfa Laval AB	238.4
		Assa Abloy AB	1,502.3
		Atlas Copco AB	1,034.3
		Axfood AB	1,217.6
		Betsson AB	197.6
		Boliden AB	620.6
		Bravida Holding AB	23.3
		Castellum AB	7,717.0
		Elektro AB	90.2
		Epiroc AB	213.9
		Fabege AB	826.5
		Fastighets AB Balder	1,341.2
		Granges AB	77.5
		Hennes & Mauritz AB	10.8
		Hexagon AB	810.3
		Hexpol AB	44.3
		Hufvudstaden AB	1,186.0
		ICA Gruppen AB	25.6
		Investor AB	139.0
		Kindred Group PLC	723.2
		Kungsleden AB	1,287.8
		Lundin Petroleum AB	408.2
		Millicom International Cellular SA	20.8
		Mycronic AB	26.0
		NetEnt AB	67.5
		Nobia AB	34.1
		Nolato AB	47.7
		Nordea Bank Abp	3,875.6
		Oriflame Holding AG	8.8
		Pandox AB	419.3
		Sandvik AB	1,881.5
		Scandic Hotels Group AB	100.2
		Securitas AB	93.3
		Skandinaviska Enskilda Banken AB	122.3
		SKF AB	978.7
		SSAB AB	21.7
		Svenska Cellulosa AB SCA	116.9
		Swedbank AB	887.0
		Swedish Orphan Biovitrum AB	304.8
		Tele2 AB	730.5
		Telefonaktiebolaget LM Ericsson	1,157.3
		Telia Co AB	356.4
		Volvo AB	1,753.5
	Switzerland		128,383.0
		ABB Ltd	1,772.1
		AC Immune SA	52.5
		Adecco Group AG	2,293.9
		Allreal Holding AG	45.6
		ams AG	2,335.8
		Baloise Holding AG	1,643.0
		Barry Callebaut AG	137.9
		BKW AG	242.9
		Cembra Money Bank AG	22.8
		Chocoladefabriken Lindt & Spruengli AG	13.4
		Cie Financiere Richemont SA	3,053.8
		Clariant AG	6,712.6
		Coca-Cola HBC AG	281.7
		Credit Suisse Group AG	2,031.6
		EMS-Chemie Holding AG	284.2

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Flughafen Zurich AG	9.6
		Galenica AG	476.4
		GAM Holding AG	15.9
		Geberit AG	19.7
		Georg Fischer AG	122.6
		Givaudan SA	1,946.2
		Helvetia Holding AG	194.7
		Kuehne + Nagel International AG	1,628.3
		Logitech International SA	98.9
		Lonza Group AG	29.3
		Nestle SA	21,868.3
		Novartis AG	18,151.4
		OC Oerlikon Corp AG	7.7
		Pargesa Holding SA	120.7
		Partners Group Holding AG	8,615.8
		PSP Swiss Property AG	3,073.2
		Roche Holding AG	22,773.9
		SGS SA	1,941.7
		Sika AG	1,718.7
		Sonova Holding AG	112.3
		Straumann Holding AG	33.2
		Sunrise Communications Group AG	519.6
		Swatch Group AG/The	315.9
		Swiss Life Holding AG	1,261.6
		Swiss Prime Site AG	579.0
		Swiss Re AG	1,241.7
		Swisscom AG	9,644.5
		Tecan Group AG	3,690.5
		Temenos AG	28.1
		Vifor Pharma AG	45.5
		Wizz Air Holdings Plc	290.7
		Zur Rose Group AG	38.2
		Zurich Insurance Group AG	6,845.7
	Turkey		9,066.9
		Akbank T.A.S.	544.8
		Anadolu Cam Sanayii AS	8.4
		Anadolu Efes Biracilik Ve Malt Sanayii AS	407.7
		Anel Elektrik Proje Taahhut ve Ticaret AS	2.1
		Arcelik AS	5.5
		Aselsan Elektronik Sanayi Ve Ticaret AS	5.8
		BIM Birlesik Magazalar AS	738.5
		Celebi Hava Servisi AS	0.6
		Coca-Cola Icecek AS	211.4
		Dogan Sirketler Grubu Holding AS	2.1
		DP Eurasia NV	24.7
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	132.1
		Eregli Demir ve Celik Fabrikalari TAS	640.5
		Ford Otomotiv Sanayi AS	346.3
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	61.5
		KOC Holding AS	396.4
		Koza Altin Isletmeleri AS	167.1
		Koza Anadolu Metal Madencilik Isletmeleri AS	124.1
		Logo Yazilim Sanayi Ve Ticaret AS	140.1
		Mavi Giyim Sanayi Ve Ticaret AS	146.8
		MLP Saglik Hizmetleri AS	57.8
		Pegasus Hava Tasimaciligi AS	17.3
		Petkim Petrokimya Holding AS	4.7
		Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	0.5
		Soda Sanayii AS	9.8
		Sok Marketler Ticaret AS	226.6

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		TAV Havalimanlari Holding AS	302.7
		Tekfen Holding AS	321.6
		Trakya Cam Sanayii AS	56.9
		Tupras Turkiye Petrol Rafinerileri AS	31.1
		Turk Hava Yollari AO	654.3
		Turk Telekomunikasyon AS	141.3
		Turkcell Iletisim Hizmetleri AS	292.9
		Turkiye Garanti Bankasi AS	1,902.7
		Turkiye Halk Bankasi AS	111.7
		Turkiye Is Bankasi AS	306.3
		Turkiye Sise ve Cam Fabrikalari AS	238.1
		Turkiye Vakiflar Bankasi TAO	79.6
		Ulker Biskuvi Sanayi AS	197.3
		Yapi ve Kredi Bankasi AS	7.4
	Ukraine		38.7
		MHP SE	38.7
North America			2,218,039.0
	Canada		102,488.5
		Aecon Group Inc	71.6
		Agnico Eagle Mines Ltd	393.1
		Aimia Inc	14.0
		Air Canada	2,223.0
		Alimentation Couche-Tard Inc	362.9
		Allied Properties Real Estate Investment Trust	1,829.3
		AltaGas Ltd	37.1
		Artis Real Estate Investment Trust	33.9
		Bank of Montreal	1,543.9
		Bank of Nova Scotia/The	1,025.5
		Barrick Gold Corp	3,121.0
		Bausch Health Cos Inc	395.0
		BCE Inc	6,130.7
		BlackBerry Ltd	8.4
		Bluestone Resources Inc/Canada	45.3
		Brookfield Asset Management Inc	4,357.5
		Brookfield Renewable Partners LP	560.9
		BRP Inc	479.3
		CAE Inc	75.4
		Canadian Apartment Properties REIT	2,390.7
		Canadian Imperial Bank of Commerce	6,772.2
		Canadian National Railway Co	2,693.6
		Canadian Natural Resources Ltd	227.4
		Canadian Pacific Railway Ltd	1,361.9
		Canadian Solar Inc	39.6
		Canadian Tire Corp Ltd	202.3
		Canadian Western Bank	172.6
		Canfor Corp	182.3
		Capital Power Corp	156.4
		CCL Industries Inc	162.9
		Centerra Gold Inc	83.2
		CGI Group Inc	2,326.1
		Chartwell Retirement Residences	1,253.9
		CI Financial Corp	1,444.6
		Cineplex Inc	36.7
		Clementia Pharmaceuticals Inc	98.0
		Cogeco Communications Inc	176.7
		Colliers International Group Inc	168.2
		Constellation Software Inc/Canada	1,004.0
		Dollarama Inc	227.9
		Dream Office Real Estate Investment Trust	323.2
		Empire Co Ltd	1,217.3

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Enbridge Inc	2,192.2
		Encana Corp	67.0
		Enerplus Corp	62.4
		Erdene Resource Development Corp	7.6
		Fairfax Financial Holdings Ltd	436.0
		Finning International Inc	23.0
		First Quantum Minerals Ltd	872.4
		FirstService Corp	54.4
		Fortis Inc/Canada	108.4
		Fortuna Silver Mines Inc	45.1
		Franco-Nevada Corp	1,916.9
		Genworth MI Canada Inc	1,003.5
		George Weston Ltd	48.6
		Gildan Activewear Inc	88.2
		Goldcorp Inc	387.6
		Granite Real Estate Investment Trust	479.5
		Great Canadian Gaming Corp	94.4
		Great-West Lifeco Inc	59.0
		H&R Real Estate Investment Trust	344.9
		Husky Energy Inc	113.8
		Hydro One Ltd	623.7
		IGM Financial Inc	15.4
		Imperial Oil Ltd	240.7
		Intact Financial Corp	83.3
		Inter Pipeline Ltd	104.3
		Interfor Corp	57.3
		InterRent Real Estate Investment Trust	1,277.9
		Keyera Corp	41.4
		Kinross Gold Corp	941.6
		Kirkland Lake Gold Ltd	789.6
		Labrador Iron Ore Royalty Corp	130.5
		Linamar Corp	1.9
		Loblaw Cos Ltd	78.2
		Lundin Mining Corp	209.0
		MAG Silver Corp	138.9
		Magna International Inc	1,666.9
		Manulife Financial Corp	453.6
		Maple Leaf Foods Inc	16.5
		Methanex Corp	325.0
		Metro Inc	19.4
		Morneau Shepell Inc	188.2
		Mountain Province Diamonds Inc	21.3
		National Bank of Canada	917.8
		Norbord Inc	753.0
		Nortel Networks Corp	0.0
		Northland Power Inc	69.4
		Nutrien Ltd	1,055.3
		OceanaGold Corp	370.5
		Open Text Corp	274.0
		Parex Resources Inc	164.9
		Pembina Pipeline Corp	548.1
		Power Corp of Canada	7.7
		PrairieSky Royalty Ltd	96.1
		Quebecor Inc	1,288.9
		RioCan Real Estate Investment Trust	364.7
		Rogers Communications Inc	7,247.1
		Royal Bank of Canada	1,980.2
		Shaw Communications Inc	259.2
		SmartCentres Real Estate Investment Trust	136.4
		SNC-Lavalin Group Inc	33.6

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Stars Group Inc/The	114.7
		Stella-Jones Inc	108.6
		Sun Life Financial Inc	650.3
		Suncor Energy Inc	5,440.9
		Superior Plus Corp	383.9
		Tamarack Valley Energy Ltd	43.9
		Teck Resources Ltd	1,173.4
		TELUS Corp	3,308.7
		TFI International Inc	778.1
		Thomson Reuters Corp	71.2
		TMAC Resources Inc	103.8
		Toromont Industries Ltd	58.8
		Toronto-Dominion Bank/The	10,085.7
		TransAlta Renewables Inc	28.0
		TransCanada Corp	1,212.4
		Transcontinental Inc	129.7
		Trevali Mining Corp	43.3
		Turquoise Hill Resources Ltd	54.7
		West Fraser Timber Co Ltd	1,288.6
		Westshore Terminals Investment Corp	216.6
		Wheaton Precious Metals Corp	277.7
		WSP Global Inc	89.6
	Mexico		18,996.8
		Alfa SAB de CV	221.4
		Alpek SAB de CV	109.9
		Alsea SAB de CV	109.2
		America Movil SAB de CV	2,279.5
		Arca Continental SAB de CV	414.0
		Banco del Bajío SA	119.0
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	252.2
		Bolsa Mexicana de Valores SAB de CV	406.1
		Cemex SAB de CV	1,209.8
		Cia Minera Autlan SAB de CV	1.1
		Coca-Cola Femsa SAB de CV	21.6
		Consortio ARA SAB de CV	1.3
		El Puerto de Liverpool SAB de CV	6.6
		Fibra Uno Administracion SA de CV	166.1
		Fomento Economico Mexicano SAB de CV	2,048.2
		Genera SAB de CV	39.6
		Gruma SAB de CV	373.1
		Grupo Aeroportuario del Centro Norte Sab de CV	806.2
		Grupo Aeroportuario del Pacifico SAB de CV	80.0
		Grupo Aeroportuario del Sureste SAB de CV	997.8
		Grupo Bimbo SAB de CV	34.9
		Grupo Carso SAB de CV	16.2
		Grupo Comercial Chedraui SA de CV	36.0
		Grupo Famsa SAB de CV	0.3
		Grupo Financiero Banorte SAB de CV	3,195.5
		Grupo Financiero Inbursa SAB de CV	445.4
		Grupo Herdez SAB de CV	263.4
		Grupo Lala SAB de CV	119.3
		Grupo Mexico SAB de CV	219.7
		Grupo Simec SAB de CV	3.3
		Grupo Televisa SAB	159.8
		Hoteles City Express SAB de CV	169.0
		Industrias Bachoco SAB de CV	40.9
		Industrias Penoles SAB de CV	14.9
		Infraestructura Energetica Nova SAB de CV	459.9
		Kimberly-Clark de Mexico SAB de CV	578.9
		Macquarie Mexico Real Estate Management SA de CV	17.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Megacable Holdings SAB de CV	338.7
		Mexichem SAB de CV	311.5
		Nemak SAB de CV	108.0
		Promotora y Operadora de Infraestructura SAB de CV	248.6
		Qualitas Controladora SAB de CV	46.4
		Regional SAB de CV	34.5
		Telesites SAB de CV	83.1
		Wal-Mart de Mexico SAB de CV	2,389.0
	Panama		780.9
		Copa Holdings SA	780.9
	United States		2,095,772.7
		3M Co	4,144.7
		Aaron's Inc	97.0
		Abbott Laboratories	3,798.9
		AbbVie Inc	10,000.5
		Abercrombie & Fitch Co	14.6
		ABIOMED Inc	227.1
		Acadia Healthcare Co Inc	502.3
		Accelaron Pharma Inc	136.6
		Accenture PLC	13,868.5
		ACCO Brands Corp	9.4
		Activision Blizzard Inc	2,970.8
		Acuity Brands Inc	399.4
		Adobe Inc	8,557.1
		ADT Inc	203.9
		AES Corp/VA	49.7
		Affiliated Managers Group Inc	724.7
		Aflac Inc	12,175.2
		Agilent Technologies Inc	1,034.7
		Agios Pharmaceuticals Inc	80.9
		AGNC Investment Corp	300.6
		Air Products & Chemicals Inc	448.2
		Akamai Technologies Inc	372.7
		Albemarle Corp	290.7
		Alexandria Real Estate Equities Inc	14,017.7
		Alexion Pharmaceuticals Inc	836.7
		Align Technology Inc	226.6
		Alkermes PLC	474.1
		Alleghany Corp	88.6
		Allegion PLC	22.4
		Allergan plc	2,125.2
		Alliance Data Systems Corp	167.5
		Allison Transmission Holdings Inc	3,110.9
		Allstate Corp/The	12,135.6
		Ally Financial Inc	655.1
		Alnylam Pharmaceuticals Inc	362.3
		Alphabet Inc	38,309.4
		Altice USA Inc	355.0
		Amazon.com Inc	38,757.0
		Ambac Financial Group Inc	11.3
		Ambarella Inc	232.2
		AMC Networks Inc	658.4
		Amdocs Ltd	536.1
		Amedisys Inc	305.0
		Ameren Corp	2,299.9
		American Airlines Group Inc	8.5
		American Campus Communities Inc	1,140.1
		American Eagle Outfitters Inc	184.6
		American Electric Power Co Inc	512.5
		American Equity Investment Life Holding Co	132.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		American Express Co	8,581.0
		American Financial Group Inc/OH	1,152.9
		American States Water Co	33.4
		American Tower Corp	5,839.0
		American Water Works Co Inc	555.3
		Americold Realty Trust	1,721.6
		Ameriprise Financial Inc	1,533.9
		AmerisourceBergen Corp	708.6
		AMETEK Inc	740.2
		Amgen Inc	11,623.9
		Amicus Therapeutics Inc	205.6
		AMN Healthcare Services Inc	40.2
		Amneal Pharmaceuticals Inc	447.7
		Amphenol Corp	2,357.1
		Anadarko Petroleum Corp	920.9
		Analog Devices Inc	398.0
		AnaptysBio Inc	316.4
		Annaly Capital Management Inc	6,985.4
		ANSYS Inc	171.4
		Anthem Inc	14,566.1
		Aon PLC	1,555.0
		Apache Corp	102.5
		Apartment Investment & Management Co	120.1
		Apollo Commercial Real Estate Finance Inc	1,203.5
		Apple Hospitality REIT Inc	1,078.0
		Apple Inc	47,182.7
		Applied Materials Inc	2,606.2
		Aptiv PLC	2,874.4
		Aramark	26.4
		Arch Capital Group Ltd	275.8
		Arch Coal Inc	424.5
		Archer-Daniels-Midland Co	196.9
		Arcus Biosciences Inc	73.0
		Arena Pharmaceuticals Inc	336.1
		Ares Capital Corp	60.3
		Arista Networks Inc	63.3
		Armstrong World Industries Inc	35.9
		Arrow Electronics Inc	46.1
		Arthur J Gallagher & Co	15.1
		Artisan Partners Asset Management Inc	254.2
		Ascena Retail Group Inc	8.4
		Aspen Technology Inc	566.6
		Assembly Biosciences Inc	76.3
		Assertio Therapeutics Inc	38.1
		Associated Banc-Corp	77.3
		Assured Guaranty Ltd	1,667.8
		AT&T Inc	6,208.0
		Atara Biotherapeutics Inc	108.6
		athenahealth Inc	380.4
		Athene Holding Ltd	1,246.1
		Atmos Energy Corp	898.2
		Autodesk Inc	1,073.9
		Automatic Data Processing Inc	2,585.0
		AutoZone Inc	4,354.1
		AvalonBay Communities Inc	18,017.8
		Avery Dennison Corp	1,099.9
		Avnet Inc	63.3
		AXA Equitable Holdings Inc	8.1
		Axalta Coating Systems Ltd	153.9
		Axis Capital Holdings Ltd	430.0

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Axos Financial Inc	525.3
		Ball Corp	823.8
		Bank of America Corp	15,152.6
		Bank OZK	53.6
		BankUnited Inc	742.7
		Baxter International Inc	1,694.7
		BB&T Corp	734.2
		Becton Dickinson and Co	1,058.4
		Bellicum Pharmaceuticals Inc	16.1
		Berkshire Hathaway Inc	9,723.5
		Best Buy Co Inc	4,505.9
		BioCryst Pharmaceuticals Inc	250.7
		Biogen Inc	8,473.1
		Biohaven Pharmaceutical Holding Co Ltd	500.7
		BioMarin Pharmaceutical Inc	149.1
		BJ's Restaurants Inc	24.8
		Black Knight Inc	271.3
		Blackbaud Inc	179.4
		BlackRock Inc	273.9
		Blackstone Group LP/The	120.1
		Blackstone Mortgage Trust Inc	251.9
		Blucora Inc	72.2
		Bluebird Bio Inc	404.5
		Boise Cascade Co	37.9
		Booking Holdings Inc	6,615.6
		Booz Allen Hamilton Holding Corp	660.8
		BorgWarner Inc	200.8
		Boston Beer Co Inc/The	546.0
		Boston Properties Inc	20,545.0
		Boston Scientific Corp	4,433.3
		Box Inc	53.3
		Brady Corp	18.6
		Brandywine Realty Trust	13.4
		BrightSphere Investment Group PLC	116.1
		Brinker International Inc	304.3
		Bristol-Myers Squibb Co	10,526.8
		Brixmor Property Group Inc	53.0
		Broadcom Inc	3,448.9
		Broadridge Financial Solutions Inc	4,337.7
		Brookfield Property REIT Inc	53.6
		Brown & Brown Inc	3,796.9
		Brown-Forman Corp	1,800.8
		Brunswick Corp/DE	311.9
		Burlington Stores Inc	177.7
		Cabot Microelectronics Corp	61.6
		Cabot Oil & Gas Corp	277.6
		CACI International Inc	69.9
		Cadence BanCorp	186.4
		Cadence Design Systems Inc	2,261.7
		Calavo Growers Inc	59.1
		Caleres Inc	107.3
		Callaway Golf Co	69.4
		Cal-Maine Foods Inc	729.8
		Cambrex Corp	12.6
		Camden Property Trust	3,636.3
		Campbell Soup Co	55.4
		Capital One Financial Corp	5,239.2
		Cardinal Health Inc	501.4
		Career Education Corp	79.0
		Carnival Corp	3,016.0

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Carter's Inc	2,078.7
		Catalent Inc	392.1
		Caterpillar Inc	2,419.7
		Cathay General Bancorp	190.4
		Cboe Global Markets Inc	117.3
		CBRE Group Inc	1,708.7
		CBS Corp	2,566.3
		CDK Global Inc	196.0
		CDW Corp/DE	974.2
		Celanese Corp	971.2
		Celgene Corp	3,816.8
		Centene Corp	1,451.4
		CenterPoint Energy Inc	2,404.0
		CenturyLink Inc	373.3
		Cerner Corp	532.6
		CF Industries Holdings Inc	308.2
		CH Robinson Worldwide Inc	1,324.1
		Charles Schwab Corp/The	3,621.1
		Charter Communications Inc	2,727.8
		Cheesecake Factory Inc/The	223.0
		Chemed Corp	45.3
		Chemours Co/The	76.4
		Cheniere Energy Inc	491.2
		Chesapeake Lodging Trust	215.4
		Chevron Corp	8,830.4
		Chico's FAS Inc	22.7
		Children's Place Inc/The	373.6
		Chipotle Mexican Grill Inc	42.0
		Choice Hotels International Inc	828.7
		Chubb Ltd	4,549.6
		Church & Dwight Co Inc	1,628.0
		Ciena Corp	85.6
		Cigna Corp	4,899.9
		Cimarex Energy Co	81.2
		Cinemark Holdings Inc	22.6
		Cintas Corp	1,278.4
		Cisco Systems Inc	16,683.2
		CIT Group Inc	146.1
		Citigroup Inc	8,566.6
		Citizens Financial Group Inc	1,903.6
		Citrix Systems Inc	3,460.0
		Clearway Energy Inc	22.0
		Clorox Co/The	6,093.5
		CME Group Inc	6,486.2
		CMS Energy Corp	462.8
		Coca-Cola Co/The	9,312.6
		Coca-Cola European Partners PLC	170.0
		Cognex Corp	276.8
		Cognizant Technology Solutions Corp	9,740.2
		Cohen & Steers Inc	48.5
		Coherus Biosciences Inc	73.5
		Colgate-Palmolive Co	8,572.4
		Collegium Pharmaceutical Inc	160.0
		Columbia Sportswear Co	936.3
		Comcast Corp	10,515.2
		Comerica Inc	2,013.1
		Comfort Systems USA Inc	67.1
		Commerce Bancshares Inc/MO	155.9
		CommScope Holding Co Inc	101.5
		Community Health Systems Inc	42.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Conagra Brands Inc	361.1
		Concho Resources Inc	610.9
		Conduent Inc	93.1
		ConocoPhillips	9,303.3
		Consolidated Edison Inc	6,545.7
		Constellation Brands Inc	738.4
		Continental Building Products Inc	108.0
		Continental Resources Inc/OK	50.7
		Cooper Cos Inc/The	465.9
		Copart Inc	65.3
		Core Laboratories NV	1,197.2
		CoreLogic Inc/United States	128.7
		Coresite Realty Corp	8.8
		Corning Inc	368.2
		CoStar Group Inc	720.6
		Costco Wholesale Corp	6,682.8
		Coupa Software Inc	186.0
		Cousins Properties Inc	993.1
		Cracker Barrel Old Country Store Inc	1,739.4
		Crane Co	128.7
		Credit Acceptance Corp	53.6
		Crinetics Pharmaceuticals Inc	103.2
		Crocs Inc	41.0
		Crown Castle International Corp	695.7
		Crown Holdings Inc	209.6
		CSX Corp	5,093.9
		CubeSmart	104.7
		Cullen/Frost Bankers Inc	30.8
		Cummins Inc	3,722.2
		CVS Health Corp	3,398.8
		CyrusOne Inc	1,955.0
		Danaher Corp	3,607.2
		Darden Restaurants Inc	986.8
		DaVita Inc	273.7
		Deciphera Pharmaceuticals Inc	50.0
		Deckers Outdoor Corp	1,126.7
		Deere & Co	183.2
		Delek US Holdings Inc	27.5
		Dell Technologies Inc	159.1
		Delphi Technologies PLC	14.7
		Delta Air Lines Inc	4,525.4
		Deluxe Corp	111.8
		Denny's Corp	47.8
		DENTSPLY SIRONA Inc	63.4
		Devon Energy Corp	412.5
		DexCom Inc	1,797.0
		Diamondback Energy Inc	185.6
		Dick's Sporting Goods Inc	73.4
		Digital Realty Trust Inc	19,558.6
		Diplomat Pharmacy Inc	129.7
		Discover Financial Services	4,194.9
		Discovery Inc	208.7
		DISH Network Corp	170.2
		DocuSign Inc	226.1
		Dolby Laboratories Inc	224.9
		Dollar General Corp	5,436.2
		Dollar Tree Inc	602.4
		Dominion Energy Inc	1,895.4
		Domino's Pizza Inc	438.2
		Domtar Corp	129.2

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Donaldson Co Inc	33.0
		Dover Corp	241.8
		DowDuPont Inc	3,842.8
		DR Horton Inc	352.3
		Dropbox Inc	92.5
		DSW Inc	1,242.5
		DTE Energy Co	69.0
		Duke Energy Corp	3,443.2
		Duke Realty Corp	524.2
		Dun & Bradstreet Corp/The	694.1
		Dunkin' Brands Group Inc	9.6
		DXC Technology Co	1,965.9
		Dynavax Technologies Corp	274.4
		E*TRADE Financial Corp	60.3
		East West Bancorp Inc	177.3
		EastGroup Properties Inc	13.7
		Eastman Chemical Co	3,122.5
		Eaton Corp PLC	1,440.8
		eBay Inc	2,211.2
		Ecolab Inc	1,775.2
		Edgewell Personal Care Co	1,441.4
		Edison International	958.0
		Edwards Lifesciences Corp	1,244.8
		Elanco Animal Health Inc	139.1
		Electronic Arts Inc	966.4
		Eli Lilly & Co	6,477.1
		Emerson Electric Co	4,750.1
		Enanta Pharmaceuticals Inc	112.1
		Encompass Health Corp	5,414.7
		Endo International Plc	123.6
		Energizer Holdings Inc	778.7
		EnerSys	59.5
		Entergy Corp	12.1
		EOG Resources Inc	1,620.4
		EPR Properties	7.2
		Equifax Inc	354.6
		Equinix Inc	652.6
		Equity Commonwealth	888.6
		Equity Lifestyle Properties Inc	3,396.2
		Equity Residential	27,491.6
		Essent Group Ltd	1,708.6
		Essex Property Trust Inc	207.6
		Estee Lauder Cos Inc/The	5,906.4
		Etsy Inc	425.8
		Evercore Inc	1,330.1
		Everest Re Group Ltd	258.2
		Everygy Inc	2,980.5
		Eversource Energy	1,784.8
		EVERTEC Inc	35.0
		Evolent Health Inc	296.4
		Exact Sciences Corp	214.8
		Exelixis Inc	262.3
		Exelon Corp	8,579.4
		Expedia Group Inc	1,460.5
		Expeditors International of Washington Inc	3,601.2
		Extended Stay America Inc	12.8
		Extra Space Storage Inc	7,926.2
		Exxon Mobil Corp	12,150.9
		F5 Networks Inc	9,988.8
		Fabrinet	14.2

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Facebook Inc	17,101.1
		FactSet Research Systems Inc	767.1
		Fastenal Co	445.9
		Federal Realty Investment Trust	3,844.6
		Federated Investors Inc	835.8
		FedEx Corp	1,450.6
		FibroGen Inc	305.0
		Fidelity National Financial Inc	107.5
		Fidelity National Information Services Inc	1,769.7
		Fifth Third Bancorp	3,170.2
		First American Financial Corp	796.3
		First BanCorp/Puerto Rico	41.7
		First Republic Bank/CA	25.2
		FirstCash Inc	1,849.3
		FirstEnergy Corp	1,567.8
		Fiserv Inc	1,273.8
		FleetCor Technologies Inc	808.9
		Flex Ltd	64.8
		FLIR Systems Inc	84.9
		Flowers Foods Inc	2,246.2
		Flowserve Corp	104.9
		FMC Corp	344.9
		Foot Locker Inc	1,880.0
		Ford Motor Co	150.4
		Fortinet Inc	287.8
		Fortive Corp	338.0
		Fortune Brands Home & Security Inc	351.4
		Forward Air Corp	46.8
		Franklin Resources Inc	2,142.3
		FTI Consulting Inc	349.1
		G1 Therapeutics Inc	49.3
		Gaming and Leisure Properties Inc	93.6
		Gap Inc/The	3,110.0
		Garmin Ltd	1,609.9
		Gartner Inc	1,393.9
		Generac Holdings Inc	232.1
		General Electric Co	2,481.0
		General Mills Inc	21.7
		General Motors Co	2,327.9
		GenMark Diagnostics Inc	38.1
		Genpact Ltd	50.6
		Gentex Corp	432.3
		Genuine Parts Co	103.8
		GEO Group Inc/The	94.6
		Gilead Sciences Inc	10,419.0
		Glaukos Corp	133.7
		Global Blood Therapeutics Inc	419.2
		Global Payments Inc	227.1
		GlycoMimetics Inc	84.0
		GoDaddy Inc	578.2
		Goldman Sachs Group Inc/The	1,734.0
		Goodyear Tire & Rubber Co/The	69.5
		Graco Inc	140.4
		Granite Point Mortgage Trust Inc	208.5
		Green Dot Corp	316.5
		Guardant Health Inc	8.0
		Guidewire Software Inc	145.9
		H&R Block Inc	3,064.1
		Haemonetics Corp	1,164.0
		Halliburton Co	1,089.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Halozyme Therapeutics Inc	152.9
		Hanover Insurance Group Inc/The	133.4
		Hartford Financial Services Group Inc/The	441.8
		HCA Healthcare Inc	13,096.8
		HCP Inc	4,881.2
		HD Supply Holdings Inc	3,137.0
		Healthcare Trust of America Inc	3,448.4
		HealthEquity Inc	96.0
		HEICO Corp	8.4
		Helen of Troy Ltd	28.9
		Henry Schein Inc	113.8
		Herbalife Nutrition Ltd	4,070.6
		Herman Miller Inc	37.6
		Heron Therapeutics Inc	250.7
		Hershey Co/The	5,049.5
		Hess Corp	1,579.8
		Hewlett Packard Enterprise Co	362.9
		HFF Inc	86.7
		Highwoods Properties Inc	1,916.6
		Hillenbrand Inc	332.0
		Hilton Worldwide Holdings Inc	4,020.5
		HMS Holdings Corp	185.3
		HNI Corp	17.7
		HollyFrontier Corp	3,284.1
		Home Depot Inc/The	20,859.6
		Homology Medicines Inc	81.4
		Horizon Pharma Plc	282.0
		Hormel Foods Corp	4,335.1
		Host Hotels & Resorts Inc	7,369.8
		Houlihan Lokey Inc	138.2
		HP Inc	5,596.9
		Hubbell Inc	12.9
		Humana Inc	12,351.3
		Huntington Bancshares Inc/OH	745.7
		Huntsman Corp	296.5
		IAC/InterActiveCorp	774.3
		IBERIABANK Corp	69.0
		ICF International Inc	267.8
		ICU Medical Inc	396.1
		IDACORP Inc	45.3
		IDEX Corp	268.2
		IDEXX Laboratories Inc	624.2
		IHS Markit Ltd	569.9
		Illinois Tool Works Inc	1,648.3
		Illumina Inc	1,056.5
		Immunomedics Inc	136.9
		Incyte Corp	536.0
		Ingersoll-Rand PLC	3,232.5
		Ingredion Inc	21.5
		Innoviva Inc	416.2
		Insmed Inc	239.2
		Insperity Inc	207.0
		Instructure Inc	172.6
		Insulet Corp	173.6
		Intel Corp	12,865.4
		Intercept Pharmaceuticals Inc	133.2
		Intercontinental Exchange Inc	4,087.1
		InterDigital Inc	24.1
		International Bancshares Corp	13.4
		International Business Machines Corp	3,485.6

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		International Flavors & Fragrances Inc	373.5
		International Paper Co	516.2
		Interpublic Group of Cos Inc/The	404.2
		Intersect ENT Inc	638.5
		Intuit Inc	12,094.2
		Intuitive Surgical Inc	2,883.9
		Invesco Ltd	45.3
		Invitation Homes Inc	7,925.8
		IPG Photonics Corp	67.0
		IQVIA Holdings Inc	594.3
		iRhythm Technologies Inc	142.7
		Ironwood Pharmaceuticals Inc	227.4
		j2 Global Inc	33.3
		Jack Henry & Associates Inc	320.5
		Janus Henderson Group PLC	230.2
		Jazz Pharmaceuticals PLC	2,088.9
		JB Hunt Transport Services Inc	604.2
		JBG SMITH Properties	4,015.5
		Jefferies Financial Group Inc	209.9
		JetBlue Airways Corp	103.5
		JM Smucker Co/The	100.4
		John Wiley & Sons Inc	182.1
		Johnson & Johnson	18,291.4
		Johnson Controls International plc	867.4
		Jones Lang LaSalle Inc	3,193.2
		JPMorgan Chase & Co	22,456.1
		Juniper Networks Inc	1,170.8
		K12 Inc	65.1
		Kaman Corp	149.0
		Kansas City Southern	120.5
		KAR Auction Services Inc	158.7
		Kellogg Co	5,072.2
		Kemet Corp	138.0
		Keurig Dr Pepper Inc	414.2
		KeyCorp	2,080.7
		Keysight Technologies Inc	150.7
		Kilroy Realty Corp	2,579.5
		Kimberly-Clark Corp	4,450.4
		Kimco Realty Corp	3,247.4
		Kinder Morgan Inc/DE	1,599.2
		KLA-Tencor Corp	1,764.3
		Kohl's Corp	4,390.6
		Korn/Ferry International	315.2
		Kraft Heinz Co/The	1,562.6
		Kroger Co/The	1,169.9
		L Brands Inc	673.2
		L3 Technologies Inc	116.9
		Laboratory Corp of America Holdings	114.1
		Ladder Capital Corp	118.8
		Lam Research Corp	3,396.5
		Lamar Advertising Co	27.0
		Lamb Weston Holdings Inc	3,205.8
		Landstar System Inc	381.9
		Las Vegas Sands Corp	177.7
		La-Z-Boy Inc	14.3
		Lear Corp	2,368.3
		Legg Mason Inc	253.0
		Leidos Holdings Inc	70.5
		Lennox International Inc	198.6
		Liberty Broadband Corp	30.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Liberty Global PLC	1,075.3
		Liberty Homes Inc	0.0
		Liberty Latin America Ltd	803.4
		Liberty Media Corp-Liberty SiriusXM	233.6
		Liberty Property Trust	160.3
		Life Storage Inc	110.4
		Lincoln National Corp	725.7
		Linde PLC	3,903.8
		LivaNova PLC	1,101.4
		Live Nation Entertainment Inc	35.8
		Louisiana-Pacific Corp	1,575.5
		Lowe's Cos Inc	6,224.1
		LPL Financial Holdings Inc	1,310.6
		Lululemon Athletica Inc	851.7
		Luxoft Holding Inc	122.4
		LyondellBasell Industries NV	6,571.6
		M&T Bank Corp	201.1
		Macerich Co/The	1,702.1
		Macquarie Infrastructure Corp	39.0
		Macy's Inc	938.9
		Madrigal Pharmaceuticals Inc	591.6
		Mallinckrodt PLC	93.7
		ManpowerGroup Inc	203.1
		Marathon Oil Corp	229.3
		Marathon Petroleum Corp	6,541.9
		Markel Corp	74.5
		Marriott International Inc/MD	2,215.9
		Marsh & McLennan Cos Inc	4,890.3
		Marvell Technology Group Ltd	96.6
		Masco Corp	5,034.8
		Masimo Corp	56.0
		MasterCard Inc	20,906.3
		Maxim Integrated Products Inc	712.3
		MAXIMUS Inc	1,384.2
		McCormick & Co Inc/MD	1,263.6
		McDonald's Corp	11,237.5
		McKesson Corp	898.8
		Medical Properties Trust Inc	74.8
		Medicines Co/The	695.8
		Medifast Inc	13.2
		MEDNAX Inc	156.5
		Medpace Holdings Inc	163.0
		Medtronic PLC	6,883.2
		MellanoX Technologies Ltd	14.0
		Menlo Therapeutics Inc	40.0
		Merck & Co Inc	13,175.3
		Meritor Inc	40.2
		MetLife Inc	669.4
		Mettler-Toledo International Inc	402.6
		MGIC Investment Corp	1,950.4
		MGM Growth Properties LLC	952.5
		Michael Kors Holdings Ltd	2,938.7
		Michaels Cos Inc/The	384.7
		Microchip Technology Inc	5,082.7
		Micron Technology Inc	3,607.3
		Microsoft Corp	45,211.1
		Mid-America Apartment Communities Inc	8,535.4
		Mirati Therapeutics Inc	136.6
		MKS Instruments Inc	121.3
		Moelis & Co	718.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Mohawk Industries Inc	36.4
		Molina Healthcare Inc	200.0
		Molson Coors Brewing Co	462.5
		Mondelez International Inc	2,600.3
		Monster Beverage Corp	585.5
		Moody's Corp	7,501.4
		Morgan Stanley	3,762.5
		Morningstar Inc	215.4
		Mosaic Co/The	380.7
		Motorola Solutions Inc	10,143.9
		MSC Industrial Direct Co Inc	527.3
		MSCI Inc	468.7
		MSG Networks Inc	379.8
		Mylan NV	703.7
		Myovant Sciences Ltd	120.7
		Nasdaq Inc	289.7
		National Fuel Gas Co	128.6
		National General Holdings Corp	13.8
		National Healthcare Corp	23.4
		National Instruments Corp	608.3
		Navient Corp	14.6
		Nektar Therapeutics	235.3
		NeoGenomics Inc	125.4
		Net 1 UEPS Technologies Inc	28.0
		NetApp Inc	3,865.6
		Netflix Inc	7,894.8
		Neurocrine Biosciences Inc	1,250.2
		Nevro Corp	105.1
		New Media Investment Group Inc	201.3
		New Relic Inc	15.9
		New Residential Investment Corp	199.9
		Newfield Exploration Co	114.6
		Newmont Mining Corp	10,146.7
		NextEra Energy Inc	7,090.1
		Nielsen Holdings PLC	261.1
		NIKE Inc	6,943.1
		NMI Holdings Inc	46.9
		Nordstrom Inc	1,725.6
		Norfolk Southern Corp	1,414.9
		Northern Trust Corp	213.4
		NorthWestern Corp	262.1
		Norwegian Cruise Line Holdings Ltd	26.0
		NRG Energy Inc	310.0
		Nu Skin Enterprises Inc	1,228.1
		Nuance Communications Inc	26.2
		Nucor Corp	959.2
		NuVasive Inc	112.8
		nVent Electric PLC	30.1
		NVIDIA Corp	3,219.2
		NVR Inc	723.3
		Occidental Petroleum Corp	832.7
		Odonate Therapeutics Inc	68.3
		OGE Energy Corp	1,328.5
		Okta Inc	620.3
		Old Dominion Freight Line Inc	293.7
		Old Republic International Corp	2,296.2
		Omega Healthcare Investors Inc	1,074.4
		Omnicom Group Inc	3,706.0
		ON Semiconductor Corp	301.3
		OneMain Holdings Inc	106.7

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		ONEOK Inc	879.0
		Optinose Inc	42.4
		Oracle Corp	4,394.2
		O'Reilly Automotive Inc	2,799.6
		Outfront Media Inc	16.4
		Owens Corning	14.6
		PACCAR Inc	1,090.3
		Pacira Pharmaceuticals Inc/DE	774.5
		Packaging Corp of America	1,324.6
		PacWest Bancorp	676.0
		Palo Alto Networks Inc	410.8
		Paramount Group Inc	211.8
		Park Hotels & Resorts Inc	3,127.6
		Parker-Hannifin Corp	491.6
		Paychex Inc	1,561.8
		PayPal Holdings Inc	1,206.8
		PBF Energy Inc	1,351.2
		Peabody Energy Corp	667.2
		Penn Virginia Corp	0.4
		Pentair PLC	339.2
		People's United Financial Inc	14.6
		PepsiCo Inc	14,769.9
		Perrigo Co PLC	83.5
		Perspecta Inc	148.7
		Pfizer Inc	21,378.6
		PG&E Corp	502.5
		PGT Innovations Inc	27.5
		Phillips 66	5,397.6
		Pinnacle West Capital Corp	290.4
		Pioneer Natural Resources Co	701.0
		Pivotal Software Inc	7.3
		Plains GP Holdings LP	1,013.5
		PNC Financial Services Group Inc/The	5,046.0
		PolarityTE Inc	210.3
		Popular Inc	961.4
		Portland General Electric Co	1,001.8
		Portola Pharmaceuticals Inc	67.6
		PotlatchDeltic Corp	0.0
		PPG Industries Inc	900.7
		PPL Corp	272.5
		Premier Inc	1,929.1
		Pricesmart Inc	222.4
		Primerica Inc	189.0
		Principal Financial Group Inc	100.1
		Procter & Gamble Co/The	14,574.4
		Progressive Corp/The	10,898.3
		Prologis Inc	39,816.3
		Proofpoint Inc	1,589.7
		Prudential Financial Inc	2,697.4
		PTC Inc	510.6
		Public Service Enterprise Group Inc	1,396.5
		Public Storage	33,991.8
		PulteGroup Inc	225.4
		PVH Corp	247.3
		Qorvo Inc	113.4
		QUALCOMM Inc	1,043.1
		Quest Diagnostics Inc	2,904.2
		Qurate Retail Inc	58.9
		Radian Group Inc	1,491.5
		Radius Health Inc	544.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Ralph Lauren Corp	2,111.1
		Realogy Holdings Corp	246.8
		RealPage Inc	359.9
		Realty Income Corp	6,481.0
		Red Hat Inc	515.8
		Regency Centers Corp	8,844.6
		Regeneron Pharmaceuticals Inc	1,970.8
		REGENXBIO Inc	130.7
		Regions Financial Corp	1,524.2
		Reinsurance Group of America Inc	562.8
		Reliance Steel & Aluminum Co	126.9
		RenaissanceRe Holdings Ltd	66.8
		Rent-A-Center Inc/TX	17.5
		Republic Services Inc	511.9
		ResMed Inc	670.7
		Retail Properties of America Inc	53.3
		Revance Therapeutics Inc	117.7
		Rexford Industrial Realty Inc	471.6
		Rexnord Corp	23.2
		RH	53.6
		Rhythm Pharmaceuticals Inc	224.2
		Rite Aid Corp	229.3
		RLJ Lodging Trust	24.2
		Robert Half International Inc	3,519.7
		Rockwell Automation Inc	1,311.1
		Rollins Inc	261.4
		Roper Technologies Inc	215.4
		Ross Stores Inc	4,734.2
		Royal Caribbean Cruises Ltd	2,634.1
		Royal Gold Inc	59.2
		Ryder System Inc	165.2
		Ryman Hospitality Properties Inc	347.5
		S&P Global Inc	7,960.3
		Sabra Health Care REIT Inc	1,977.0
		Sabre Corp	59.2
		Sage Therapeutics Inc	203.9
		SailPoint Technologies Holding Inc	343.4
		salesforce.com inc	5,872.7
		Sally Beauty Holdings Inc	130.1
		Sanderson Farms Inc	78.1
		Sarepta Therapeutics Inc	289.4
		SBA Communications Corp	2,593.1
		Schlumberger Ltd	19.6
		Seagate Technology PLC	2,946.0
		Sealed Air Corp	260.4
		Seattle Genetics Inc	667.3
		SEI Investments Co	362.7
		Sempra Energy	1,649.6
		Senior Housing Properties Trust	27.5
		Sensata Technologies Holding PLC	388.9
		ServiceNow Inc	1,529.8
		Sherwin-Williams Co/The	1,099.0
		Simon Property Group Inc	40,532.4
		Simpson Manufacturing Co Inc	58.0
		Sinclair Broadcast Group Inc	160.3
		Sirius XM Holdings Inc	2,596.2
		Six Flags Entertainment Corp	1,356.9
		Skyworks Solutions Inc	2,136.8
		SL Green Realty Corp	1,503.4
		Sleep Number Corp	67.6

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Snap-on Inc	1,708.8
		SolarEdge Technologies Inc	12.7
		Sonoco Products Co	609.8
		Southern Co/The	1,687.5
		Southwest Airlines Co	3,912.3
		Spark Therapeutics Inc	164.6
		Spirit Aerosystems Holdings Inc	1,501.4
		Spirit Realty Capital Inc	36.5
		Splunk Inc	1,404.1
		Spotify Technology SA	444.3
		Sprint Corp	58.0
		Sprouts Farmers Market Inc	253.3
		Square Inc	37.5
		SS&C Technologies Holdings Inc	325.6
		Stanley Black & Decker Inc	402.8
		Starbucks Corp	2,927.3
		Starwood Property Trust Inc	159.0
		State Street Corp	297.6
		Steel Dynamics Inc	900.5
		Steelcase Inc	42.6
		Stericycle Inc	23.0
		STERIS PLC	318.6
		Steven Madden Ltd	348.0
		STORE Capital Corp	3,374.7
		Stryker Corp	2,169.5
		Sturm Ruger & Co Inc	23.7
		Sunstone Hotel Investors Inc	1,144.4
		SunTrust Banks Inc	3,425.9
		SVB Financial Group	536.5
		Symantec Corp	151.1
		Synchrony Financial	4,786.4
		Syneos Health Inc	142.3
		Synopsys Inc	231.9
		Synovus Financial Corp	574.4
		Sysco Corp	7,507.0
		T Rowe Price Group Inc	2,319.9
		Tableau Software Inc	440.9
		Tailored Brands Inc	102.7
		Take-Two Interactive Software Inc	411.9
		Tanger Factory Outlet Centers Inc	69.3
		Tapestry Inc	392.3
		Targa Resources Corp	244.3
		Target Corp	8,191.1
		Taubman Centers Inc	3,158.6
		TCF Financial Corp	493.0
		TD Ameritrade Holding Corp	294.2
		TE Connectivity Ltd	1,390.9
		TechnipFMC PLC	2,689.1
		Teladoc Health Inc	543.0
		Telephone & Data Systems Inc	187.2
		Tenet Healthcare Corp	111.5
		Teradata Corp	293.2
		Teradyne Inc	263.6
		Terex Corp	122.6
		Terreno Realty Corp	2,279.7
		Tesla Inc	1,345.5
		Texas Instruments Inc	9,902.6
		Texas Roadhouse Inc	31.7
		TherapeuticsMD Inc	132.3
		Thermo Fisher Scientific Inc	3,058.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Third Point Reinsurance Ltd	12.4
		Tier REIT Inc	1,186.4
		Tiffany & Co	313.2
		TJX Cos Inc/The	14,298.5
		T-Mobile US Inc	4,890.9
		Toll Brothers Inc	56.2
		Torchmark Corp	965.1
		Toro Co/The	144.1
		Total System Services Inc	394.1
		TPG RE Finance Trust Inc	132.8
		Tractor Supply Co	456.6
		TransDigm Group Inc	2,197.2
		TransEnterix Inc	30.1
		Travelers Cos Inc/The	4,715.7
		Travelport Worldwide Ltd	117.2
		TreeHouse Foods Inc	104.3
		Trimble Inc	460.8
		TripAdvisor Inc	135.5
		Triumph Group Inc	13.0
		Twenty-First Century Fox Inc	4,606.3
		Twitter Inc	95.0
		Two Harbors Investment Corp	540.4
		Tyler Technologies Inc	383.4
		Tyson Foods Inc	852.4
		UDR Inc	1,485.3
		UGI Corp	4,168.6
		Ulta Beauty Inc	181.5
		Ultimate Software Group Inc/The	1,866.7
		Ultragenyx Pharmaceutical Inc	206.1
		Union Pacific Corp	10,301.1
		United Continental Holdings Inc	947.7
		United Parcel Service Inc	549.0
		United Rentals Inc	1,436.5
		United Technologies Corp	2,936.4
		United Therapeutics Corp	1,767.8
		UnitedHealth Group Inc	24,640.2
		Universal Display Corp	349.9
		Universal Health Services Inc	5,285.6
		Universal Insurance Holdings Inc	196.0
		Unum Group	916.6
		Urban Edge Properties	8.4
		Urban Outfitters Inc	143.1
		US Bancorp	1,147.6
		US Foods Holding Corp	1,018.3
		USANA Health Sciences Inc	405.8
		Vail Resorts Inc	351.5
		Valero Energy Corp	6,262.4
		Valvoline Inc	97.7
		Varian Medical Systems Inc	1,990.3
		Veeva Systems Inc	175.8
		Ventas Inc	27,526.5
		VEREIT Inc	2,466.4
		VeriSign Inc	8,156.9
		Verisk Analytics Inc	968.8
		Verizon Communications Inc	26,077.4
		Vertex Pharmaceuticals Inc	3,453.2
		VF Corp	6,036.2
		Viacom Inc	1,566.4
		VICI Properties Inc	3,569.7
		ViewRay Inc	278.4

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Virtu Financial Inc	934.9
		Visa Inc	16,322.1
		Vistra Energy Corp	1,919.2
		VMware Inc	3,283.9
		Vonage Holdings Corp	43.6
		Vornado Realty Trust	8,584.7
		Voya Financial Inc	27.8
		Vulcan Materials Co	706.4
		WABCO Holdings Inc	28.1
		Wabtec Corp	36.1
		Waddell & Reed Financial Inc	389.6
		Walgreens Boots Alliance Inc	7,096.2
		Walker & Dunlop Inc	699.2
		Walt Disney Co/The	8,861.2
		Washington Federal Inc	136.2
		Waste Connections Inc	574.7
		Waste Management Inc	10,939.2
		Waters Corp	278.3
		WaVe Life Sciences Ltd	171.2
		WEC Energy Group Inc	1,236.3
		Weight Watchers International Inc	69.9
		Weingarten Realty Investors	9.3
		WellCare Health Plans Inc	1,470.8
		Wells Fargo & Co	12,445.2
		Welltower Inc	197.4
		Western Digital Corp	640.9
		Western Union Co/The	2,347.7
		Westlake Chemical Corp	142.7
		Westrock Co	520.6
		Weyerhaeuser Co	487.2
		Whirlpool Corp	7.2
		Whiting Petroleum Corp	294.6
		Williams Cos Inc/The	932.3
		Williams-Sonoma Inc	1,551.3
		Workday Inc	2,510.1
		World Wrestling Entertainment Inc	40.4
		Worldpay Inc	1,674.2
		WR Berkley Corp	1,004.1
		WR Grace & Co	72.9
		Wright Medical Group NV	294.3
		WW Grainger Inc	4,111.2
		Wyndham Hotels & Resorts Inc	102.0
		Xcel Energy Inc	201.5
		Xenia Hotels & Resorts Inc	793.0
		Xerox Corp	79.8
		Xilinx Inc	1,576.3
		Xylem Inc/NY	663.6
		Yelp Inc	32.3
		Yum! Brands Inc	8,401.6
		Zebra Technologies Corp	721.4
		Zendesk Inc	1,371.4
		Zillow Group Inc	55.3
		Zimmer Biomet Holdings Inc	1,295.7
		Zions Bancorp NA	503.1
		Zoetis Inc	1,644.0
Oceania			116,941.9
	Australia		111,782.9
		AGL Energy Ltd	113.8
		Alumina Ltd	2,098.0
		Ancor Ltd/Australia	140.1

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		AMP Ltd	1,775.2
		Ansell Ltd	37.5
		Aristocrat Leisure Ltd	187.8
		ASX Ltd	90.3
		Atlas Arteria Ltd	692.5
		Atlassian Corp PLC	281.5
		Aurizon Holdings Ltd	431.0
		Australia & New Zealand Banking Group Ltd	1,241.2
		Beach Energy Ltd	60.3
		BHP Group Ltd	7,660.8
		BlueScope Steel Ltd	47.5
		Brambles Ltd	1,332.1
		Brickworks Ltd	42.9
		BWP Trust	50.8
		Caltex Australia Ltd	1,214.4
		Charter Hall Group	99.2
		CIMIC Group Ltd	1,274.4
		Coca-Cola Amatil Ltd	500.1
		Cochlear Ltd	579.1
		Coles Group Ltd	3,042.9
		Commonwealth Bank of Australia	714.7
		Computershare Ltd	1,218.3
		Crown Resorts Ltd	189.4
		CSL Ltd	2,334.6
		CSR Ltd	152.3
		Dexus	6,679.1
		DuluxGroup Ltd	14.2
		Evolution Mining Ltd	1,321.8
		Flight Centre Travel Group Ltd	651.8
		Fortescue Metals Group Ltd	200.5
		Goodman Group	8,336.1
		GPT Group/The	758.2
		Growthpoint Properties Australia Ltd	23.0
		Harvey Norman Holdings Ltd	174.7
		Iluka Resources Ltd	233.4
		Incitec Pivot Ltd	46.6
		Inghams Group Ltd	319.7
		Insurance Australia Group Ltd	384.9
		James Hardie Industries PLC	48.9
		JB Hi-Fi Ltd	286.4
		Link Administration Holdings Ltd	0.1
		Macquarie Group Ltd	903.2
		Magellan Financial Group Ltd	98.3
		Mayne Pharma Group Ltd	145.5
		Medibank Pvt Ltd	234.7
		Metcash Ltd	160.1
		Mirvac Group	6,433.4
		National Australia Bank Ltd	478.0
		Newcrest Mining Ltd	2,559.1
		Nine Entertainment Co Holdings Ltd	18.9
		Northern Star Resources Ltd	2,282.5
		Oil Search Ltd	73.1
		Origin Energy Ltd	33.2
		Orora Ltd	102.9
		Pendal Group Ltd	740.7
		Perpetual Ltd	111.4
		Platinum Asset Management Ltd	83.3
		PMP Ltd	17.5
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	1,904.8

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		QBE Insurance Group Ltd	1,918.0
		Ramsay Health Care Ltd	89.4
		REA Group Ltd	94.4
		Regis Resources Ltd	1,488.1
		Ridley Corp Ltd	263.7
		Rio Tinto Ltd	5,377.8
		Sandfire Resources NL	116.4
		Santos Ltd	327.7
		Saracen Mineral Holdings Ltd	216.6
		Scentre Group	12,379.2
		South32 Ltd	244.5
		Spark Infrastructure Group	793.1
		St Barbara Ltd	355.4
		Stockland	2,056.0
		Suncorp Group Ltd	276.5
		Sydney Airport	179.8
		Telstra Corp Ltd	1,853.0
		Transurban Group	1,002.5
		Treasury Wine Estates Ltd	55.8
		Vicinity Centres	1,260.8
		Virgin Australia Holdings Ltd	0.0
		Washington H Soul Pattinson & Co Ltd	156.6
		Wesfarmers Ltd	6,351.4
		Westpac Banking Corp	1,913.4
		Whitehaven Coal Ltd	1,084.1
		WiseTech Global Ltd	8.6
		Woodside Petroleum Ltd	2,334.3
		Woolworths Group Ltd	6,116.4
		WorleyParsons Ltd	7.1
	New Zealand		5,159.0
		a2 Milk Co Ltd	69.3
		Air New Zealand Ltd	244.0
		Auckland International Airport Ltd	133.9
		Contact Energy Ltd	744.3
		Infratil Ltd	62.5
		Mercury NZ Ltd	125.9
		Meridian Energy Ltd	118.2
		Restaurant Brands New Zealand Ltd	32.2
		SKYCITY Entertainment Group Ltd	704.4
		Spark New Zealand Ltd	2,202.2
		Summerset Group Holdings Ltd	22.1
		Z Energy Ltd	700.0
South America			70,318.1
	Argentina		1,914.1
		BBVA Banco Frances SA	161.9
		Corp America Airports SA	34.3
		Globant SA	198.2
		Grupo Financiero Galicia SA	218.0
		Loma Negra Cia Industrial Argentina SA	108.2
		MercadoLibre Inc	1,193.5
	Brazil		57,310.3
		Ambev SA	2,959.2
		Arezzo Industria e Comercio SA	406.7
		Atacadao Distribuicao Comercio e Industria Ltda	49.8
		B3 SA - Brasil Bolsa Balcao	1,782.5
		Banco Bradesco SA	6,969.4
		Banco BTG Pactual SA	400.1
		Banco do Brasil SA	934.9
		Banco do Estado do Rio Grande do Sul SA	305.4
		Banco Santander Brasil SA	645.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		BB Seguridade Participacoes SA	1,941.1
		BR Malls Participacoes SA	220.6
		Bradespar SA	718.4
		Braskem SA	616.6
		BRF SA	468.6
		CCR SA	22.3
		Centrais Eletricas Brasileiras SA	44.9
		Cia Brasileira de Distribuicao	387.1
		Cia de Gas de Sao Paulo - COMGAS	34.6
		Cia de Saneamento Basico do Estado de Sao Paulo	361.5
		Cia de Saneamento de Minas Gerais-COPASA	31.5
		Cia de Saneamento do Parana	0.2
		Cia de Transmissao de Energia Eletrica Paulista	46.0
		Cia Energetica de Minas Gerais	38.6
		Cia Ferro Ligas da Bahia - Ferbasa	10.6
		Cia Paranaense de Energia	5.9
		Cia Siderurgica Nacional SA	51.0
		Cielo SA	34.2
		Construtora Tenda SA	10.4
		Cosan SA	5.5
		CSU Cardsystem SA	0.5
		CVC Brasil Operadora e Agencia de Viagens SA	966.7
		Duratex SA	690.0
		EDP - Energias do Brasil SA	446.1
		Embraer SA	502.7
		Energisa SA	11.3
		Engie Brasil Energia SA	105.2
		Equatorial Energia SA	36.6
		Estacio Participacoes SA	509.4
		Ez Tec Empreendimentos e Participacoes SA	55.5
		Fibria Celulose SA	24.8
		Gafisa SA	4.8
		Gerdau SA	789.5
		Guararapes Confeccoos SA	1.9
		Hapvida Participacoes e Investimentos SA	135.0
		Hypera SA	296.7
		Instituto Hermes Pardini SA	327.6
		lochpe Maxion SA	123.4
		IRB Brasil Resseguros S/A	644.5
		Itau Unibanco Holding SA	5,158.2
		Itausa - Investimentos Itau SA	2,095.7
		JBS SA	884.8
		Klabin SA	333.5
		Kroton Educacional SA	311.9
		Linx SA	634.1
		Localiza Rent a Car SA	486.9
		LOG Commercial Properties e Participacoes SA	0.7
		Lojas Americanas SA	887.2
		Lojas Renner SA	1,952.5
		M Dias Branco SA	30.4
		Magazine Luiza SA	259.6
		Mahle-Metal Leve SA	11.6
		Metalurgica Gerdau SA	56.2
		MRV Engenharia e Participacoes SA	6.4
		Multiplan Empreendimentos Imobiliarios SA	913.2
		Natura Cosméticos SA	14.7
		Notre Dame Intermedica Participacoes SA	1,247.4
		Odontoprev SA	479.1
		Pagseguro Digital Ltd	208.0
		Petro Rio SA	2.5

Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Petrobras Distribuidora SA	500.9
		Petroleo Brasileiro SA	3,893.5
		Porto Seguro SA	674.8
		QGEP Participacoes SA	14.2
		Qualicorp Consultoria e Corretora de Seguros SA	197.5
		Raia Drogasil SA	180.9
		Randon SA Implementos e Participacoes	67.0
		Rumo SA	264.8
		Sao Martinho SA	7.2
		SLC Agricola SA	266.0
		Smiles Fidelidade SA	9.0
		Sul America SA	425.6
		Suzano Papel e Celulose SA	800.4
		Tegma Gestao Logistica SA	4.2
		Telefonica Brasil SA	648.4
		Tim Participacoes SA	425.2
		Totvs SA	510.7
		Transmissora Alianca de Energia Eletrica SA	169.3
		Tupy SA	88.8
		Ultrapar Participacoes SA	1,154.6
		Vale SA	5,426.7
		WEG SA	400.4
		Wiz Solucoes e Corretagem de Seguros SA	30.1
	Chile		4,337.1
		AES Gener SA	10.7
		Aguas Andinas SA	36.4
		Antarchile SA	0.9
		Banco de Chile	358.4
		Banco de Credito e Inversiones SA	19.0
		Banco Santander Chile	823.1
		CAP SA	42.0
		Cencosud SA	28.8
		Cia Cervecerias Unidas SA	164.2
		Colbun SA	14.3
		Embotelladora Andina SA	608.9
		Empresa Nacional de Telecomunicaciones SA	7.7
		Empresas CMPC SA	58.1
		Empresas COPEC SA	156.9
		Enel Americas SA	442.7
		Enel Chile SA	103.2
		Inversiones La Construccion SA	2.9
		Itau CorpBanca	41.5
		Latam Airlines Group SA	17.8
		Parque Arauco SA	274.4
		SACI Falabella	901.1
		Sociedad Quimica y Minera de Chile SA	224.2
	Colombia		2,731.3
		Almacenes Exito SA	4.2
		Banco Davivienda SA	168.7
		Bancolombia SA	1,428.1
		Cementos Argos SA	17.8
		Ecopetrol SA	944.1
		Grupo Argos SA/Colombia	13.7
		Grupo Aval Acciones y Valores SA	16.4
		Grupo de Inversiones Suramericana SA	116.9
		Interconexion Electrica SA ESP	21.5
	Peru		4,025.4
		Cementos Pacasmayo SAA	181.6
		Cia de Minas Buenaventura SAA	33.6
		Credicorp Ltd	3,580.2



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
		Southern Copper Corp	229.9
Grand Total			4,465,121.6



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------



Aandelenportefeuille SPW per 31 december 2018

Regio	Land	Omschrijving	Bedrag x € 1000
-------	------	--------------	-----------------

43

1
0
1
0
0
0
0
0
0
0
0
0
0
2
0
0
1
0
0
0
0

40

1
0
0
0
0
0
0
0
0
0
0
1
0
1
0
1
0
0
0
0
0
0
1
2
0
1
0
0
0
0
0
0
0
0
0
0
0

0
0
0
0
0
0
0
0
0
0
2
1
0
0
12
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2
0
0
3
0
0
0
0
0
0
0
1
0
0
0
1
0
0
979
236
0
0
0
2
1

0
0
0
0
2
0
0
1
0
0
0
0
2
0
1
1
0
0
0
0
1
3
0
0
0
10
0
0
0
0
0
0
0
6
0
1
4
0
1
0
0
0
0
20
0
0
0
0
1
0
0
1
0
1
1
0
0
0
1
0

0
0
1
0
0
0
2
1
0
0
0
0
0
0
0
0
0
0
1
0
0
0
7
0
0
0
1
0
1
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
4
0
0
0
0
1
0
0
0
0
2
0
0
0
0
0
0

0
1
1
0
0
0
1
0
0
1
0
0
1
0
12
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
2
0
0
0
0
0
1
1
3
0
0
0
0

0
0
0
0
1
0
0
1
0
1
1
32
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
1
1
1
2
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2
0
0
1
0
0
0
0
0
0
0
0

1
0
110
12
0
0
1
8
2
0
5
0
0
1
0
0
2
4
0
1
0
2
1
5
0
8
2
2
0
0
1
25
0
0
0
0
2
0
0
1
0
0
0
0
1
0
4
1
1
1
1
0
0
3
1
11
0
1
0
0
74

0
0
0
0
0
0
0
0
1
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
3
5
0
1
0
1
0
1
2
9
4
0
0
1

0
0
0
1
0
5
0
0
0
0
0
0
0
0
0
2
0
3
0
0
0
1
2
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
6
0
0
0
0

2
1
1
12
0
0
3
1
0
3
0
0
4
0
0
0
2
0
0
0
0
0
0
0
0
0
1
1
0
0
0
0
0
2
0
0
2
2
7
2
0
1
1
0
0
2
0
0
0
1
0
0
2
2
0
0
0
0
1
0
1

1
2
1
0
0
0
0
2
0
2
0
2
1
0
3
0
0
0
0
1
4
6
0
0
0
0
1
0
3
0
0
0
0
3
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
4
0
0
0
0
0
1
0
1
0

0
1
1
0
0
0
0
0
0
0
0
0
0
0
1
1
0
5
1
2
0
0
2
0
1
0
0
5
0
0
1
1
0
1
0
1
0
0
1
1
1
0
1
0
1
0
0
0
0
0
0
0
0
0
1
1
0
1
0
0
0
0
0
1
1
1
0
1
0
0
0
0
1
1
1

0
0
1
0
12
0
0
0
0
1
0
0
0
1
1
0
0
2
0
2
0
0
0
12
1
0
0
0
0
0
0
0
0
0
0
0
1
1
2
0
1
0
0
0
0
2
0
0
0
0
1
0
0
2
0
0
0
0
0

0
0
0
0
0
0
0
0
0
1
0
0
0
1
0
0
0
0
3
0
0
0
0
0
1
0
3
0
3
3
0
3
0
1
0
1
0
1
1
0
1
4
0
0
1
1
0
0
0
3
1
2
0
0
2
0
0
0
4
1

0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
1
0
0
0
0
0
0
0
0
0
0
2
0
0
0
0
0
2
0
0
0
0
0
0
0
0
1
0
0
0
0
0
2
0
0
0
1
2
0
0
0
0
1
1
0
0
0
0
0

0
0
0
0
0
0
0
0
0
2
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2
0
0
0
0
0
0
0
0
0
1
32
0
2
0
0
2
0
0
0
0
0
2
0
0
0
0
0
1
3
1
1
0
0
0
0
0

0
1
0
0
0
0
0
0
0
9
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0

0
0
0
4
0
0
0
0
0
11
0
0
3
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2
0
0
26
1
1
0
1
2
0
1
0
8
1
0
0
1
0
3
0
0
0
0
1
0
0
0
0
0
3
0
0
1
0
65

0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
26
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2
0
1
0
0
0
0
0
0
0
0
0
0
0

0
4
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
1
0
0
2
0
0
0
1
0
0
0
1,038
6
0
1
3
0
0
2
0
0
0
0
0
0
0
0
22
2
3
0
0
0
1
0
0
0
3
0
1
1
0
0
0
3

8
1
0
0
0
51
0
1
3
13
2
0
0
1
1
8
2
9
0
0
1
0
1
0
0
0
2
7
15
0
1
0
0
1
1
0
0
4
2
0
0
2
0
1
2
0
173
0
2
0
7
0
0
2
2
0
0
0
0
0

1
2
0
3
0
2
0
0
0
1
5
2
0
1
0
1
0
0
3
0
1
3
2
1
0
0
7
0
2
28
0
0
6
4
0
2
5
5
2
10
2
6
0
5
1
0
1
1
0
1
0
0
6
1
28
1
3
1
1
109

3
10
2
0
0
2
2
0
1
0
1
2
5
2
0
0
1
2
5
8
0
0
0
0
0
0
0
0
1
4
3
1
0
1
1
1
1
0
3
0
0
0
1
6
0
0
0
1
1
0
3
0
3
0
0
0
0
7
0

0
0
1
0
19
0
0
233
1
0
1
2
0
0
1
1
4
1
0
0
0
1
5
0
2
2
0
0
9
0
8
4
1
7
1
0
0
0
0
3
0
0
4
0
1
1
0
2
4
4
5
0
0
2
0
1
2
0
0

0
7
1
1
2
0
0
0
7
0
8
0
0
1
8
0
1
0
0
0
8
0
1
1
1
0
1
0
1
0
0
3
1
0
0
1
0
4
3
1
1
1
0
1
1
0
0
0
0
1
0
3
2
1
0
0
0
0
1
3
0
0

0
0
0
4
0
0
3
0
7
0
0
2
0
1
3
0
1
0
47
2
0
3
0
0
0
0
8
0
0
0
5
6
1
1
0
3
0
0
1
0
1
2
5
1
0
0
0
0
3
0
0
64
2
1
1
0
1

0
3
0
4
2
0
0
0
0
0
2
1
0
0
0
11
1
2
2
0
1
8
1
4
1
0
1
4
5
0
0
4
34
0
0
0
1
1
1
8
0
0
0
6
0
1
0
1
0
0
5
5
4
0
0
8
0
0
0
0

0
2
0
0
3
1
0
0
0
0
0
2
0
0
0
9
1
0
1
0
0
0
0
0
0
2
2
58
0
0
0
0
2
11
0
0
0
0
0
3
0
3
2
0
5
2
2
3
0
3
1
1
0
0
6
5
2
6

33
0
2
1
1
0
1
0
8
0
0
1
1
0
0
1
0
1
0
1
0
0
0
1
1
0
0
0
0
0
0
4
0
0
2
0
0
0
1
0
0
0
1
0
1
1
0
2
2
128
2
0
2
0
2
2
2
0
0
0
0
3
7
0
2
0

0
0
0
0
1
0
0
2
0
0
0
0
0
0
0
0
0
2,218
102
0
0
0
2
0
2
0
0
2
1
3
0
6
0
0
4
1
0
0
2
7
3
0
1
0
0
0
0
0
0
2
1
1
0
0
0
0
1
0
0
1

2
0
0
0
0
0
1
0
0
0
2
1
0
0
0
0
0
0
0
0
0
1
0
0
0
0
0
1
0
1
1
1
0
0
0
0
0
2
0
0
0
0
0
0
1
1
0
0
1
0
0
0
0
0
1
0
0
1
0
7
2
0
0
0

0
0
1
5
0
0
1
3
1
0
0
0
10
0
1
0
0
0
1
0
0
0
19
0
0
0
2
0
0
0
0
1
0
0
0
0
2
0
0
1
0
1
0
0
0
0
3
0
0
0
0
0
0
0
0
0
0
1
0

0
0
0
0
0
0
0
2
1
1
2,096
4
0
4
10
0
0
1
0
14
0
3
0
9
0
0
1
12
1
0
0
0
0
0
14
1
0
0
0
2
0
3
12
1
0
38
0
39
0
0
1
1
0
2
0
1
0
1
0

9
1
0
6
1
2
2
1
1
12
0
0
0
2
1
0
0
7
0
15
2
0
0
1
1
47
3
3
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
0
0
2
6
0
0
1
1
1
3
4
18
1
0
0
0
0

1
1
15
0
1
2
1
1
0
10
5
0
8
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
7
1
0
1
21
4
0
0
0
0
0
11
0
3
4
0
4
2
0
0
0
0
0
0
0
2
0
0
0
1
0
4
0
5
1
0
3

2
0
2
0
0
2
3
0
1
1
4
1
2
0
1
0
1
4
3
0
0
0
0
0
9
0
0
0
1
5
2
0
5
0
0
1
17
0
9
2
3
0
6
6
0
9
0
0
10
0
0
9
0
1
11
2
0
0
0
0

0
1
0
9
7
1
0
0
0
0
1
0
0
0
1
7
0
1
2
0
0
0
0
1
0
5
0
0
4
3
2
4
1
0
0
1
0
0
0
0
5
0
0
0
0
2
0
0
20
0
4
0
0
0
0
5
1
2
0
0

0
0
4
0
0
1
0
3
1
1
0
2
0
0
0
0
3
1
2
2
1
1
1
0
1
6
5
0
5
0
1
0
0
2
0
0
1
1
3
27
2
0
6
0
1
0
3
2
0
0
0
0
9
1
4
0
8
12
10
0

17
1
0
4
1
1
0
0
2
3
1
0
0
2
2
1
1
0
0
2
0
0
2
0
0
0
0
2
0
0
0
0
0
2
0
0
0
0
3
2
1
0
2
0
2
0
0
0
0
0
0
10
0
0
0
0
0
1
2
0
0
0
0
0
0
0
3
1
1

0
0
0
13
5
3
3
0
0
0
0
4
0
0
5
2
0
0
2
0
4
0
0
3
21
0
0
4
7
0
6
0
12
1
0
1
0
0
0
0
1
1
2
1
0
1
3
0
0
0
0
0
13
0
4
0
0
3

0
1
0
1
12
3
0
8
0
1
0
0
0
0
0
2
1
4
0
0
0
0
18
1
3
22
1
0
0
0
0
5
0
0
2
0
3
4
3
2
2
4
0
2
1
1
0
0
0
3
0
3
0
0
0
2
0
0
0
0

1
0
1
0
0
0
1
4
1
0
2
6
1
1
0
7
0
2
0
1
1
0
0
0
7
0
2
5
0
5
0
21
1
1
1
11
1
0
1
0
0
0
7
0
0
13
0
1
0
2
1
3
0
5
4
45
9
0
0
1

0
0
0
3
1
8
4
0
0
10
1
0
0
1
0
0
0
0
0
0
1
0
0
0
0
4
8
1
0
0
0
0
0
10
7
0
7
0
2
1
0
0
0
0
1
0
1
0
0
3
1
1
0
1
1
0
2
1
4
0
0

1
0
4
3
0
0
1
1
1
1
0
0
3
0
2
1
1
1
0
0
0
15
0
0
21
1
0
5
0
1
0
1
5
0
1
1
0
0
1
0
0
2
0
0
0
15
11
40
2
3
1
1
34
0
0
0
1
3
0
1
1

2
0
0
6
1
9
2
0
2
1
0
0
0
1
1
0
0
0
0
0
0
0
0
0
4
1
0
0
5
3
0
0
0
8
2
0
0
0
6
0
0
0
3
0
3
0
1
0
2
0
0
2
1
41
0
0
3
1
2
2
0

2
0
1
2
4
0
2
0
1
0
0
0
0
0
0
3
0
0
1
0
0
0
0
3
2
0
1
3
1
0
5
0
0
1
8
2
0
0
0
0
0
0
8
3
0
0
1
3
1
0
0
0
0
0
2
1
10
0
0
3

0
1
0
14
5
0
1
0
0
0
0
2
0
5
0
0
0
0
0
5
0
1
0
1
1
4
0
2
0
10
1
1
1
3
2
25
0
5
0
1
0
0
1
1
0
0
6
0
2
0
28
2
8
1
26
3
6
2
4
0

1
16
2
3
0
9
0
1
0
0
0
7
1
9
0
1
11
0
0
1
0
0
1
12
0
1
2
0
1
0
0
0
1
2
3
0
2
1
0
0
4
0
0
1
0
2
1
0
8
1
1
0
1
1
2
117
112
0
2
0

2
0
0
0
1
0
0
1
0
8
0
1
0
0
1
0
1
1
1
1
3
1
1
0
2
0
7
0
1
1
0
8
1
0
0
0
0
0
0
0
0
0
1
0
0
0
0
6
0
3
0
2
0
0
0
1
0
0
0
0
2

2
0
0
1
0
5
0
0
0
12
0
1
0
2
0
0
2
1
0
1
0
0
6
2
1
0
2
6
0
5
0
0
0
1
0
0
0
0
1
2
0
1
70
2
0
0
0
0
0
1
57
3
0
0
2
7
0
1
0
1

2
0
1
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
1
0
1
0
0
0
1
0
0
0
0
0
0
1
5
2
1
0
0
1
0
0
1
1
2
0
0
0
0
0
0
0
1
0
1
0
0
0

1
4
1
0
0
0
0
0
0
0
0
0
1
0
1
0
1
0
0
0
1
5
0
0
4
0
0
0
0
0
0
1
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
1
0
3
0
0
1
0
1
0
0
0
0
4
0
0
4

0
4,465

