

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			45.519,3
	Egypt		1.338,9
		Commercial International Bank Egypt SAE	1.133,8
		edita food industries SAE	158,5
		EISewedy Electric Co	32,5
		Emaar Misr for Development SAE	14,1
	Kenya		350,7
		Equity Group Holdings PLC/Kenya	330,6
		Safaricom PLC	20,1
	Morocco		328,2
		Attijariwafa Bank	259,5
		Vivo Energy PLC	68,7
	Nigeria		1.587,7
		Access Bank PLC	118,7
		Dangote Cement PLC	454,0
		Guaranty Trust Bank PLC	541,6
		Nestle Nigeria PLC	160,9
		Nigerian Breweries PLC	106,2
		SEPLAT Petroleum Development Co Plc	41,3
		Zenith Bank PLC	165,0
	South Africa		41.913,8
		Absa Group Ltd	664,1
		Adcorp Holdings Ltd	34,8
		Aeci Ltd	36,8
		African Rainbow Minerals Ltd	191,2
		Alexander Forbes Group Holdings Ltd	0,1
		Anglo American Platinum Ltd	513,1
		AngloGold Ashanti Ltd	625,5
		Aspen Pharmacare Holdings Ltd	122,3
		Astral Foods Ltd	100,0
		AVI Ltd	678,4
		Barloworld Ltd	258,7
		Bid Corp Ltd	1.487,3
		Bidvest Group Ltd/The	32,8
		Capitec Bank Holdings Ltd	1.527,9
		Clicks Group Ltd	500,2
		Clover Industries Ltd	23,1
		Comair Ltd	21,6
		Coronation Fund Managers Ltd	42,4
		Discovery Ltd	20,8
		Distell Group Holdings Ltd	29,1
		EOH Holdings Ltd	0,4
		Exxaro Resources Ltd	863,4
		FirstRand Ltd	1.631,8
		Fortress REIT Ltd	61,5
		Foschini Group Ltd/The	362,5
		Gold Fields Ltd	183,7
		Grindrod Ltd	1,0
		Growthpoint Properties Ltd	82,4
		Hosken Consolidated Investments Ltd	16,4
		Hulamin Ltd	0,3
		Hyprop Investments Ltd	48,2
		Impala Platinum Holdings Ltd	175,6
		Imperial Logistics Ltd	109,4
		Investec Ltd	95,6
		JSE Ltd	13,0
		KAP Industrial Holdings Ltd	147,3
		Kumba Iron Ore Ltd	623,3
		Lewis Group Ltd	1,0



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Regio	Land	Omschrijving	Bedrag x € 1000
		Liberty Holdings Ltd	230,1
		Life Healthcare Group Holdings Ltd	272,9
		Massmart Holdings Ltd	157,6
		Merafe Resources Ltd	1,6
		Metair Investments Ltd	0,7
		MiX Telematics Ltd	0,7
		MMI Holdings Ltd/South Africa	135,8
		Mondi Ltd	222,8
		Motus Holdings Ltd	100,1
		Mpact Ltd	19,3
		Mr Price Group Ltd	1.052,4
		MTN Group Ltd	1.046,1
		MultiChoice Group Ltd	586,4
		Murray & Roberts Holdings Ltd	6,1
		Nampak Ltd	114,5
		Naspers Ltd	14.603,7
		Nedbank Group Ltd	973,1
		NEPI Rockcastle PLC	22,2
		Netcare Ltd	141,8
		Northam Platinum Ltd	67,8
		Novus Holdings Ltd	2,4
		Old Mutual Ltd	403,3
		Omnia Holdings Ltd	11,1
		Pepkor Holdings Ltd	75,6
		Pick n Pay Stores Ltd	200,7
		PSG Group Ltd	381,7
		Rand Merchant Investment Holdings Ltd	355,6
		Redefine Properties Ltd	56,6
		Remgro Ltd	699,5
		Resilient REIT Ltd	7,9
		Reunert Ltd	76,2
		RMB Holdings Ltd	108,1
		Royal Bafokeng Platinum Ltd	45,1
		SA Corporate Real Estate Ltd	18,9
		Sanlam Ltd	280,9
		Sappi Ltd	210,5
		Sasol Ltd	1.990,0
		Shoprite Holdings Ltd	32,3
		Sibanye Gold Ltd	26,7
		Spar Group Ltd/The	239,2
		Standard Bank Group Ltd	3.146,3
		Sun International Ltd/South Africa	55,8
		Super Group Ltd/South Africa	126,1
		Telkom SA SOC Ltd	364,7
		Tiger Brands Ltd	188,2
		Tongaat Hulett Ltd	4,3
		Transaction Capital Ltd	77,1
		Truworths International Ltd	862,8
		Tsogo Sun Holdings Ltd	139,3
		Vodacom Group Ltd	102,5
		Wilson Bayly Holmes-Ovcon Ltd	2,6
		Woolworths Holdings Ltd/South Africa	451,6
		Zambezi Platinum RF Ltd	63,3
		Zeder Investments Ltd	24,2
Asia			1.106.928,2
	China		299.492,1
		360 Security Technology Inc	0,0
		3SBio Inc	218,0
		51job Inc	536,6
		58.com Inc	2.993,5



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Regio	Land	Omschrijving	Bedrag x € 1000
		AAC Technologies Holdings Inc	579,9
		Agile Group Holdings Ltd	20,0
		Agricultural Bank of China Ltd	1.584,4
		Air China Ltd	425,4
		AK Medical Holdings Ltd	460,6
		Alibaba Group Holding Ltd	30.997,8
		Alibaba Health Information Technology Ltd	59,9
		Alibaba Pictures Group Ltd	18,3
		Aluminum Corp of China Ltd	109,9
		Angang Steel Co Ltd	228,6
		Anhui Conch Cement Co Ltd	3.366,9
		Anhui Expressway Co Ltd	11,7
		Anta Sports Products Ltd	240,0
		Apeloa Pharmaceutical Co Ltd	13,6
		Ascletris Pharma Inc	93,7
		Asia Cement China Holdings Corp	40,9
		Autohome Inc	3.750,5
		AviChina Industry & Technology Co Ltd	126,4
		BAIC Motor Corp Ltd	254,3
		Baidu Inc	4.601,6
		Bank of China - Luxembourg Branch	2.757,5
		Bank of Communications Co Ltd	508,8
		Bank of Hangzhou Co Ltd	135,3
		Bank of Nanjing Co Ltd	6,5
		Baoshan Iron & Steel Co Ltd	33,2
		Baozun Inc	183,0
		Beijing Capital International Airport Co Ltd	47,7
		Beijing Enterprises Holdings Ltd	414,2
		Beijing Enterprises Water Group Ltd	1.081,3
		Beijing Sinnet Technology Co Ltd	131,3
		Beijing Tong Ren Tang Chinese Medicine Co Ltd	2,6
		Bilibili Inc	211,8
		BOC Aviation Ltd	17,7
		Bohai Leasing Co Ltd	0,0
		Bosideng International Holdings Ltd	35,0
		Brilliance China Automotive Holdings Ltd	976,0
		Byd Co Ltd	28,8
		BYD Electronic International Co Ltd	93,6
		CCOOP Group Co Ltd	0,0
		CGN Power Co Ltd	45,1
		Changjiang Publishing & Media Co Ltd	2,9
		Changyou.com Ltd	22,4
		Chengdu Hongqi Chain Co Ltd	5,9
		China Agri-Industries Holdings Ltd	9,3
		China Animal Healthcare Ltd	0,0
		China Aoyuan Group Ltd	68,9
		China BlueChemical Ltd	3,3
		China Cinda Asset Management Co Ltd	13,0
		China CITIC Bank Corp Ltd	275,9
		China Communications Construction Co Ltd	194,1
		China Communications Services Corp Ltd	535,6
		China Conch Venture Holdings Ltd	39,7
		China Construction Bank Corp	11.796,4
		China Ding Yi Feng Holdings Ltd	3,6
		China Eastern Airlines Corp Ltd	29,9
		China Everbright Bank Co Ltd	300,2
		China Everbright International Ltd	27,3
		China Everbright Ltd	205,0
		China Evergrande Group	1.602,1
		China First Capital Group Ltd	10,9



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Galaxy Securities Co Ltd	5,2
		China Gas Holdings Ltd	909,3
		China High Precision Automation Group Ltd	0,0
		China Hongqiao Group Ltd	0,5
		China Huarong Asset Management Co Ltd	68,1
		China Huishan Dairy Holdings Co Ltd	0,0
		China International Capital Corp Ltd	15,9
		China International Travel Service Corp Ltd	2.232,5
		China Jinmao Holdings Group Ltd	486,6
		China Life Insurance Co Ltd	834,0
		China Lilang Ltd	60,1
		China Literature Ltd	7,2
		China Longyuan Power Group Corp Ltd	29,1
		China Medical System Holdings Ltd	52,0
		China Mengniu Dairy Co Ltd	1.465,4
		China Merchants Bank Co Ltd	5.474,8
		China Merchants China Direct Investments Ltd	1,9
		China Merchants Port Holdings Co Ltd	246,9
		China Minsheng Banking Corp Ltd	85,9
		China Mobile Ltd	9.373,5
		China Molybdenum Co Ltd	32,7
		China National Building Material Co Ltd	622,5
		China National Chemical Engineering Co Ltd	83,4
		China Oilfield Services Ltd	16,0
		China Oriental Group Co Ltd	44,4
		China Overseas Grand Oceans Group Ltd	43,6
		China Overseas Land & Investment Ltd	6.717,7
		China Overseas Property Holdings Ltd	177,4
		China Pacific Insurance Group Co Ltd	1.114,4
		China Petroleum & Chemical Corp	3.579,8
		China Railway Construction Corp Ltd	313,0
		China Railway Group Ltd	483,2
		China Railway Signal & Communication Corp Ltd	0,8
		China Reinsurance Group Corp	20,9
		China Resources Beer Holdings Co Ltd	61,9
		China Resources Cement Holdings Ltd	389,8
		China Resources Gas Group Ltd	307,6
		China Resources Land Ltd	23.183,6
		China Resources Pharmaceutical Group Ltd	21,6
		China Resources Power Holdings Co Ltd	45,3
		China SCE Group Holdings Ltd	99,9
		China Shenhua Energy Co Ltd	1.022,0
		China Shineway Pharmaceutical Group Ltd	32,5
		China South City Holdings Ltd	3,7
		China Southern Airlines Co Ltd	3,0
		China State Construction International Holdings Ltd	1.042,0
		China Suntien Green Energy Corp Ltd	2,3
		China Taiping Insurance Holdings Co Ltd	660,9
		China Telecom Corp Ltd	1.196,4
		China Tower Corp Ltd	52,8
		China Traditional Chinese Medicine Holdings Co Ltd	4,6
		China Travel International Investment Hong Kong Ltd	33,1
		China Unicom Hong Kong Ltd	1.416,8
		China United Network Communications Ltd	373,7
		China Vanke Co Ltd	2.983,7
		China Water Affairs Group Ltd	20,9
		China Yuchai International Ltd	8,6
		China Zhongwang Holdings Ltd	2,7
		Chinese Universe Publishing and Media Group Co Ltd	8,6
		Chongqing Department Store Co Ltd	89,1



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Chongqing Rural Commercial Bank Co Ltd	120,9
		CIFI Holdings Group Co Ltd	819,6
		Cinda Real Estate Co Ltd	19,8
		CITIC Ltd	393,2
		CITIC Securities Co Ltd	453,8
		CNHTC Jinan Truck Co Ltd	57,4
		CNOOC Ltd	7.653,3
		COFCO Tunhe Sugar Co Ltd	133,6
		Consun Pharmaceutical Group Ltd	6,7
		COSCO SHIPPING Energy Transportation Co Ltd	4,3
		COSCO SHIPPING Holdings Co Ltd	5,7
		COSCO SHIPPING Ports Ltd	23,3
		Country Garden Holdings Co Ltd	2.567,3
		Country Garden Services Holdings Co Ltd	43,5
		CRRC Corp Ltd	960,0
		CSPC Pharmaceutical Group Ltd	266,0
		Ctrip.com International Ltd	2.387,4
		Dah Chong Hong Holdings Ltd	9,3
		Dali Foods Group Co Ltd	10,3
		Daqin Railway Co Ltd	212,4
		Daqo New Energy Corp	53,5
		Dashang Co Ltd	58,1
		Datang International Power Generation Co Ltd	33,8
		Dongfang Electric Corp Ltd	72,4
		Dongfeng Motor Group Co Ltd	8,3
		Dongyue Group Ltd	96,4
		ENN Energy Holdings Ltd	871,9
		Everbright Jiabao Co Ltd	10,7
		Far East Horizon Ltd	7,7
		Focus Media Information Technology Co Ltd	667,9
		Foshan Haitian Flavouring & Food Co Ltd	69,1
		Fosun International Ltd	506,3
		Fu Shou Yuan International Group Ltd	9,8
		Fullshare Holdings Ltd	5,1
		Future Land Development Holdings Ltd	18,7
		Fuyao Glass Industry Group Co Ltd	666,5
		GDS Holdings Ltd	20,3
		Geely Automobile Holdings Ltd	451,4
		Genscript Biotech Corp	11,5
		GF Securities Co Ltd	10,4
		GOME Retail Holdings Ltd	7,7
		Great Wall Motor Co Ltd	69,9
		Gree Electric Appliances Inc of Zhuhai	1.427,3
		Greenland Holdings Group Co Ltd	163,2
		Greenland Hong Kong Holdings Ltd	31,9
		Greentown China Holdings Ltd	51,9
		Guangdong Investment Ltd	363,0
		Guangxi Liugong Machinery Co Ltd	0,0
		Guangzhou Automobile Group Co Ltd	599,1
		Guangzhou Baiyun International Airport Co Ltd	452,3
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	35,0
		Guangzhou R&F Properties Co Ltd	267,0
		Haier Electronics Group Co Ltd	1.542,4
		Haitian International Holdings Ltd	234,2
		Haitong Securities Co Ltd	31,2
		Hanergy Thin Film Power Group Ltd	0,0
		Hangzhou Hikvision Digital Technology Co Ltd	2.736,1
		Han's Laser Technology Industry Group Co Ltd	979,2
		Hengan International Group Co Ltd	254,0
		HengTen Networks Group Ltd	4,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		Hua Hong Semiconductor Ltd	7,8
		Huagong Tech Co Ltd	0,0
		Huaneng Power International Inc	1,0
		Huaneng Renewables Corp Ltd	25,7
		Huatai Securities Co Ltd	15,5
		Huazhu Group Ltd	878,9
		Hunan Valin Steel Co Ltd	81,0
		Hutchison China MediTech Ltd	100,0
		IGG Inc	33,5
		Industrial & Commercial Bank Of China, Luxembourg Branch	6.053,4
		Industrial Bank Co Ltd	16,4
		Inner Mongolia Yili Industrial Group Co Ltd	516,9
		Inner Mongolia Yitai Coal Co Ltd	6,2
		iQIYI Inc	39,0
		JD.com Inc	1.887,0
		Jiangsu Expressway Co Ltd	17,6
		Jiangsu Hengrui Medicine Co Ltd	1.272,2
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	2.107,5
		Jiangsu Yangnong Chemical Co Ltd	238,8
		Jiangxi Copper Co Ltd	204,4
		Jiangxi Wannianqing Cement Co Ltd	10,4
		Jiayuan International Group Ltd	162,4
		Jinke Properties Group Co Ltd	13,6
		JNBY Design Ltd	73,3
		Kaisa Group Holdings Ltd	13,4
		Kangmei Pharmaceutical Co Ltd	10,2
		Kingboard Holdings Ltd	11,6
		Kingboard Laminates Holdings Ltd	47,8
		Kingdee International Software Group Co Ltd	21,1
		Kingsoft Corp Ltd	241,2
		Kunlun Energy Co Ltd	214,4
		Kweichow Moutai Co Ltd	5.573,8
		KWG Group Holdings Ltd	585,4
		Lee & Man Paper Manufacturing Ltd	10,3
		Legend Holdings Corp	13,6
		Lenovo Group Ltd	1.128,3
		Li Ning Co Ltd	680,1
		Liuzhou Iron & Steel Co Ltd	34,3
		Logan Property Holdings Co Ltd	354,1
		Longfor Group Holdings Ltd	2.566,6
		Lonking Holdings Ltd	143,8
		Luxshare Precision Industry Co Ltd	622,4
		Luye Pharma Group Ltd	161,2
		Luzhou Laojiao Co Ltd	17,9
		Maanshan Iron & Steel Co Ltd	136,1
		Meitu Inc	4,0
		Meituan Dianping	2,6
		Metallurgical Corp of China Ltd	62,6
		Midea Group Co Ltd	2.058,6
		Momo Inc	1.654,8
		Nanjing Iron & Steel Co Ltd	1,0
		NetEase Inc	790,4
		New China Life Insurance Co Ltd	28,3
		New Oriental Education & Technology Group Inc	2.994,0
		Nexteer Automotive Group Ltd	431,1
		Nine Dragons Paper Holdings Ltd	5,0
		Noah Holdings Ltd	1.155,1
		PAX Global Technology Ltd	9,8
		People's Insurance Co Group of China Ltd/The	379,6
		PICC Property & Casualty Co Ltd	697,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Pinduoduo Inc	48,8
		Ping An Bank Co Ltd	963,9
		Ping An Insurance Group Co of China Ltd	17.076,5
		Poly Property Group Co Ltd	71,6
		Postal Savings Bank of China Co Ltd	56,1
		Powerlong Real Estate Holdings Ltd	18,6
		Qingdao Haier Co Ltd	46,0
		Qudian Inc	7,7
		Real Gold Mining Ltd	0,0
		Renhe Pharmacy Co Ltd	1,5
		RiseSun Real Estate Development Co Ltd	116,8
		Road King Infrastructure Ltd	71,4
		SAIC Motor Corp Ltd	167,3
		Sanan Optoelectronics Co Ltd	214,9
		Sany Heavy Industry Co Ltd	455,7
		Seazen Holdings Co Ltd	39,0
		Semiconductor Manufacturing International Corp	22,6
		SGIS Songshan Co Ltd	128,7
		Shandong Weigao Group Medical Polymer Co Ltd	17,3
		Shandong Yisheng Livestock & Poultry Breeding Co Ltd	4,7
		Shanghai Electric Group Co Ltd	4,9
		Shanghai Fosun Pharmaceutical Group Co Ltd	15,3
		Shanghai International Airport Co Ltd	1.795,1
		Shanghai International Port Group Co Ltd	9,8
		Shanghai Jin Jiang International Hotels Group Co Ltd	8,2
		Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	10,0
		Shanghai Pharmaceuticals Holding Co Ltd	79,9
		Shanghai Shimao Co Ltd	43,3
		Shanxi Taigang Stainless Steel Co Ltd	92,4
		Shenzhen Gongjin Electronics Co Ltd	6,6
		Shenzhen International Holdings Ltd	13,0
		Shenzhen Investment Ltd	5,4
		Shenzhou International Group Holdings Ltd	1.026,9
		Shimao Property Holdings Ltd	1.929,9
		Shui On Land Ltd	16,8
		Shunfa Hengye Corp	6,7
		Sichuan Chuantou Energy Co Ltd	7,9
		Sihuan Pharmaceutical Holdings Group Ltd	4,6
		SINA Corp/China	1.182,5
		Sino Biopharmaceutical Ltd	978,5
		Sino-Ocean Group Holding Ltd	3.351,8
		Sinopec Engineering Group Co Ltd	154,1
		Sinopec Shanghai Petrochemical Co Ltd	320,4
		Sinopharm Group Co Ltd	247,4
		Sinotrans Ltd	84,4
		Sinotruk Hong Kong Ltd	603,8
		SOHO China Ltd	7,7
		Sohu.com Ltd	87,4
		SSY Group Ltd	7,0
		Sun Art Retail Group Ltd	227,3
		Sunac China Holdings Ltd	3.260,8
		Suning.com Co Ltd	22,6
		Sunny Optical Technology Group Co Ltd	1.861,2
		Suofeiya Home Collection Co Ltd	376,2
		TAL Education Group	2.069,2
		Tangshan Jidong Cement Co Ltd	17,1
		TCL Electronics Holdings Ltd	9,5
		Tencent Holdings Ltd	37.338,7
		Tencent Music Entertainment Group	16,5
		Texhong Textile Group Ltd	17,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Tian Di Science & Technology Co Ltd	10,0
		Tianneng Power International Ltd	153,9
		Times China Holdings Ltd	63,0
		Tingyi Cayman Islands Holding Corp	658,1
		Tong Ren Tang Technologies Co Ltd	28,6
		Towngas China Co Ltd	3,9
		TravelSky Technology Ltd	412,1
		Tsingtao Brewery Co Ltd	76,1
		Uni-President China Holdings Ltd	74,8
		Vipshop Holdings Ltd	48,9
		Wangfujing Group Co Ltd	33,0
		Want Want China Holdings Ltd	686,9
		Weibo Corp	627,8
		Weichai Power Co Ltd	1.356,5
		Wuhu Shunrong Sanqi Interactive Entertainment Network Tech	11,4
		Wuliangye Yibin Co Ltd	4.088,3
		Wuxi Biologics Cayman Inc	583,3
		XCMG Construction Machinery Co Ltd	45,0
		Xiaomi Corp	69,5
		Xinjiang Goldwind Science & Technology Co Ltd	6,5
		Xinjiang Tianshan Cement Co Ltd	17,8
		Xinyu Iron & Steel Co Ltd	198,7
		Xiwang Special Steel Co Ltd	0,9
		XTEP International Holdings Ltd	70,8
		Yealink Network Technology Corp Ltd	417,1
		YiChang HEC ChangJiang Pharmaceutical Co Ltd	53,0
		Yihai International Holding Ltd	53,3
		Yirendai Ltd	30,5
		Yonyou Network Technology Co Ltd	9,4
		Yuan Longping High-tech Agriculture Co Ltd	224,1
		Yuexiu Property Co Ltd	196,0
		Yuexiu Transport Infrastructure Ltd	17,0
		Yum China Holdings Inc	2.660,6
		Yunnan Baiyao Group Co Ltd	350,5
		Yuzhou Properties Co Ltd	136,5
		YY Inc	949,4
		Zhangzhou Pientzehuang Pharmaceutical Co Ltd	13,5
		Zhaojin Mining Industry Co Ltd	11,5
		Zhejiang Expressway Co Ltd	107,4
		Zhejiang Semir Garment Co Ltd	0,0
		ZhongAn Online P&C Insurance Co Ltd	5,0
		Zhongsheng Group Holdings Ltd	347,4
		Zhuzhou CRRC Times Electric Co Ltd	1.085,7
		Zoomlion Heavy Industry Science and Technology Co Ltd	9,6
		ZTO Express Cayman Inc	716,4
	Hong Kong		133.382,0
		AIA Group Ltd	14.176,7
		ASM Pacific Technology Ltd	241,0
		BeiGene Ltd	254,5
		BOC Hong Kong Holdings Ltd	591,2
		Champion REIT	49,3
		CK Asset Holdings Ltd	8.546,4
		CK Hutchison Holdings Ltd	1.540,0
		CK Infrastructure Holdings Ltd	182,2
		CLP Holdings Ltd	5.098,1
		Dah Sing Banking Group Ltd	16,1
		Galaxy Entertainment Group Ltd	825,0
		Giordano International Ltd	25,7
		Hang Lung Group Ltd	339,6
		Hang Lung Properties Ltd	2.239,0



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Regio	Land	Omschrijving	Bedrag x € 1000
		Hang Seng Bank Ltd	3.662,9
		Health & Happiness H&H International Holdings Ltd	111,8
		Henderson Land Development Co Ltd	1.146,7
		HKBN Ltd	71,8
		HKT Trust & HKT Ltd	2.435,8
		Hong Kong & China Gas Co Ltd	1.579,4
		Hong Kong Exchanges & Clearing Ltd	5.924,1
		Hongkong & Shanghai Hotels Ltd/The	272,8
		Hongkong Land Holdings Ltd	9.591,7
		HSBC Holdings PLC	6.844,2
		Hui Xian Real Estate Investment Trust	2.108,6
		Hysan Development Co Ltd	834,5
		Jardine Matheson Holdings Ltd	209,9
		Jardine Strategic Holdings Ltd	306,6
		Kerry Properties Ltd	1.933,6
		Link REIT	29.052,1
		Man Wah Holdings Ltd	96,5
		MGM China Holdings Ltd	12,2
		Minth Group Ltd	120,2
		MTR Corp Ltd	244,3
		New World Development Co Ltd	3.010,5
		NWS Holdings Ltd	88,8
		Pacific Textiles Holdings Ltd	68,9
		PCCW Ltd	929,1
		Peace Mark Holdings Ltd	0,0
		Pico Far East Holdings Ltd	467,8
		Power Assets Holdings Ltd	432,5
		Sands China Ltd	314,2
		Sino Land Co Ltd	470,1
		Sino-Forest Corp	0,0
		Sun Hung Kai Properties Ltd	4.730,6
		Swire Pacific Ltd	546,1
		Swire Properties Ltd	1.262,7
		Techtronic Industries Co Ltd	1.186,0
		Texwinca Holdings Ltd	32,6
		VTech Holdings Ltd	266,9
		WH Group Ltd	3.578,2
		Wharf Holdings Ltd/The	1.235,2
		Wharf Real Estate Investment Co Ltd	12.925,5
		Wheelock & Co Ltd	156,8
		Wynn Macau Ltd	655,3
		Xinyi Glass Holdings Ltd	271,1
		Yue Yuen Industrial Holdings Ltd	68,5
	India		78.188,1
		ACC Ltd	82,8
		Adani Ports & Special Economic Zone Ltd	75,6
		Ambuja Cements Ltd	32,5
		Apollo Hospitals Enterprise Ltd	68,5
		Arvind Ltd	58,8
		Ashok Leyland Ltd	54,5
		Asian Paints Ltd	153,1
		Avenue Supermarts Ltd	3,9
		Axis Bank Ltd	3.211,6
		Bajaj Auto Ltd	26,6
		Bajaj Finance Ltd	121,6
		Bajaj Finserv Ltd	121,8
		Balrampur Chini Mills Ltd	13,1
		Bharat Forge Ltd	156,7
		Bharat Petroleum Corp Ltd	609,4
		Bharti Airtel Ltd	45,8



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Regio	Land	Omschrijving	Bedrag x € 1000
		Bharti Infratel Ltd	110,8
		Biocon Ltd	387,8
		Birlasoft Ltd	26,3
		Bosch Ltd	6,3
		Britannia Industries Ltd	119,1
		Care Ratings Ltd	492,4
		CESC Ventures Ltd	0,4
		Chennai Petroleum Corp Ltd	33,5
		Cipla Ltd/India	207,4
		Coal India Ltd	134,4
		Colgate-Palmolive India Ltd	257,9
		Container Corp Of India Ltd	366,2
		CRISIL Ltd	20,7
		Dabur India Ltd	398,0
		Dalmia Bharat Sugar & Industries Ltd	2,7
		Divi's Laboratories Ltd	524,8
		DLF Ltd	830,9
		Dr Lal PathLabs Ltd	9,8
		Dr Reddy's Laboratories Ltd	968,0
		Eicher Motors Ltd	39,3
		Escorts Ltd	22,5
		Fine Organic Industries Ltd	3,0
		GAIL India Ltd	1.073,3
		Gayatri Highways Ltd	1,0
		Gayatri Projects Ltd	263,6
		Gillette India Ltd	1,5
		Glenmark Pharmaceuticals Ltd	144,9
		Godrej Consumer Products Ltd	303,1
		Graphite India Ltd	141,2
		Grasim Industries Ltd	260,0
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	56,0
		Gujarat State Petronet Ltd	18,1
		Havells India Ltd	18,8
		HCL Technologies Ltd	2.802,3
		HDFC Bank Ltd	5.178,2
		HEG Ltd	145,8
		Hero MotoCorp Ltd	630,8
		Hexaware Technologies Ltd	47,3
		Hindalco Industries Ltd	577,0
		Hinduja Global Solutions Ltd	6,1
		Hindustan Petroleum Corp Ltd	370,4
		Hindustan Unilever Ltd	2.243,7
		Housing Development & Infrastructure Ltd	0,5
		Housing Development Finance Corp Ltd	9.418,1
		ICICI Bank Ltd	4.565,0
		ICICI Lombard General Insurance Co Ltd	91,6
		ICICI Prudential Life Insurance Co Ltd	718,3
		Indiabulls Housing Finance Ltd	27,6
		Indiabulls Real Estate Ltd	3,0
		Indian Energy Exchange Ltd	1,2
		Indian Oil Corp Ltd	162,0
		Indraprastha Gas Ltd	147,1
		IndusInd Bank Ltd	1.199,7
		Info Edge India Ltd	101,0
		Infosys Ltd	5.014,7
		InterGlobe Aviation Ltd	183,4
		JSW Energy Ltd	15,2
		JSW Steel Ltd	149,8
		Jubilant Foodworks Ltd	286,0
		Jubilant Life Sciences Ltd	64,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Just Dial Ltd	191,1
		Jyothy Laboratories Ltd	112,0
		KEC International Ltd	28,5
		Kotak Mahindra Bank Ltd	1.920,5
		KPIT Engineering Ltd	20,5
		LIC Housing Finance Ltd	20,5
		Lupin Ltd	89,4
		Mahanagar Gas Ltd	220,5
		Mahindra & Mahindra Financial Services Ltd	344,1
		Mahindra & Mahindra Ltd	1.224,1
		Mahindra CIE Automotive Ltd	36,0
		Maithan Alloys Ltd	0,9
		Marico Ltd	120,6
		Maruti Suzuki India Ltd	512,6
		Max Financial Services Ltd	177,8
		MindTree Ltd	307,4
		Motherson Sumi Systems Ltd	292,1
		Mphasis Ltd	283,7
		Natco Pharma Ltd	272,5
		National Aluminium Co Ltd	40,2
		Nestle India Ltd	494,1
		NIIT Technologies Ltd	275,0
		NMDC Ltd	13,5
		NTPC Ltd	120,1
		Nucleus Software Exports Ltd	4,3
		Oberoi Realty Ltd	633,1
		Oil & Natural Gas Corp Ltd	242,7
		Oracle Financial Services Software Ltd	29,6
		Page Industries Ltd	13,0
		Parag Milk Foods Ltd	75,4
		PC Jeweller Ltd	7,0
		Persistent Systems Ltd	11,4
		Petronet LNG Ltd	805,0
		Pfizer Ltd/India	19,1
		PI Industries Ltd	495,9
		Pidilite Industries Ltd	559,2
		Piramal Enterprises Ltd	524,0
		Power Finance Corp Ltd	210,6
		Power Grid Corp of India Ltd	753,7
		PPAP Automotive Ltd	0,1
		Radico Khaitan Ltd	38,9
		REC Ltd	194,6
		Reliance Capital Ltd	39,4
		Reliance Industries Ltd	7.205,9
		Reliance Infrastructure Ltd	102,5
		Reliance Power Ltd	2,4
		RITES Ltd	3,8
		Sanofi India Ltd	19,8
		SH Kelkar & Co Ltd	314,8
		Shoppers Stop Ltd	0,8
		Shree Cement Ltd	21,2
		Shriram City Union Finance Ltd	49,8
		Shriram Transport Finance Co Ltd	748,5
		Sobha Ltd	1,4
		Sonata Software Ltd	16,9
		SRF Ltd	343,3
		State Bank of India	57,7
		Sun Pharmaceutical Industries Ltd	927,7
		Supreme Industries Ltd	36,8
		Tata Consultancy Services Ltd	5.062,0



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tata Global Beverages Ltd	85,9
		Tata Motors Ltd	47,1
		Tata Steel Ltd	7,1
		Tech Mahindra Ltd	810,7
		Titan Co Ltd	34,8
		Tube Investments of India Ltd	2,8
		TV18 Broadcast Ltd	49,3
		Ultratech Cement Ltd	1.504,4
		United Breweries Ltd	264,2
		United Spirits Ltd	275,5
		UPL Ltd	35,7
		Vaibhav Global Ltd	1,5
		Varun Beverages Ltd	774,0
		Vedanta Ltd	65,5
		Venky's India Ltd	1,4
		Vodafone Idea Ltd	3,3
		Welspun Corp Ltd	7,5
		Wipro Ltd	815,5
		WNS Holdings Ltd	74,1
		Yes Bank Ltd	71,8
		Zee Entertainment Enterprises Ltd	335,0
	Indonesia		22.542,1
		Ace Hardware Indonesia Tbk PT	266,4
		AKR Corporindo Tbk PT	98,5
		Alam Sutera Realty Tbk PT	2,2
		Astra International Tbk PT	1.695,2
		Astra Otoparts Tbk PT	125,7
		Bank Central Asia Tbk PT	4.071,5
		Bank CIMB Niaga Tbk PT	5,5
		Bank Danamon Indonesia Tbk PT	28,0
		Bank Mandiri Persero Tbk PT	2.718,0
		Bank Negara Indonesia Persero Tbk PT	1.756,7
		Bank Pembangunan Daerah Jawa Timur Tbk PT	4,6
		Bank Rakyat Indonesia Persero Tbk PT	3.913,4
		Bank Tabungan Negara Persero Tbk PT	112,9
		Bekasi Fajar Industrial Estate Tbk PT	0,4
		Bukit Asam Tbk PT	362,7
		Bumi Serpong Damai Tbk PT	293,4
		Charoen Pokphand Indonesia Tbk PT	127,6
		Fiskar Agung Perkasa Tbk PT	0,0
		Harum Energy Tbk PT	5,1
		Indah Kiat Pulp & Paper Corp Tbk PT	113,3
		Indika Energy Tbk PT	12,2
		Indo Tambangraya Megah Tbk PT	117,2
		Indocement Tunggul Prakarsa Tbk PT	524,6
		Indofood CBP Sukses Makmur Tbk PT	20,7
		Indofood Sukses Makmur Tbk PT	20,8
		Japfa Comfeed Indonesia Tbk PT	12,3
		Jasa Marga Persero Tbk PT	46,0
		Kalbe Farma Tbk PT	51,8
		Link Net Tbk PT	4,8
		Matahari Department Store Tbk PT	87,5
		Media Nusantara Citra Tbk PT	11,5
		Mitra Adiperkasa Tbk PT	159,6
		Mitra Pinasthika Mustika Tbk PT	1,4
		Pabrik Kertas Tjiwi Kimia Tbk PT	0,5
		Pakuwon Jati Tbk PT	113,6
		Perusahaan Gas Negara Persero Tbk	313,2
		Polychem Indonesia Tbk PT	2,3
		Prodia Widyahusada Tbk PT	14,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ramayana Lestari Sentosa Tbk PT	4,7
		Semen Indonesia Persero Tbk PT	844,1
		Summarecon Agung Tbk PT	1.778,7
		Surya Citra Media Tbk PT	10,7
		Telekomunikasi Indonesia Persero Tbk PT	584,3
		Tempo Scan Pacific Tbk PT	64,3
		Tower Bersama Infrastructure Tbk PT	5,1
		Unilever Indonesia Tbk PT	808,0
		United Tractors Tbk PT	769,1
		Waskita Karya Persero Tbk PT	188,4
		Wijaya Karya Persero Tbk PT	2,3
		XL Axiata Tbk PT	266,8
	Israel		18.516,2
		Bank Hapoalim BM	49,8
		Bank Leumi Le-Israel BM	3.123,8
		Bezeq The Israeli Telecommunication Corp Ltd	731,8
		Check Point Software Technologies Ltd	8.461,8
		Clal Insurance Enterprises Holdings Ltd	2,3
		CyberArk Software Ltd	683,6
		FIBI Holdings Ltd	1,9
		Harel Insurance Investments & Financial Services Ltd	26,1
		IDI Insurance Co Ltd	1,8
		Israel Chemicals Ltd	278,4
		Ituran Location and Control Ltd	78,4
		Jerusalem Economy Ltd	1,0
		Nice Ltd	2.587,7
		Oil Refineries Ltd	320,2
		Property & Building Corp Ltd	2,6
		Sarine Technologies Ltd	75,6
		Strauss Group Ltd	302,5
		Taro Pharmaceutical Industries Ltd	493,5
		Teva Pharmaceutical Industries Ltd	976,5
		Wix.com Ltd	317,0
	Japan		303.130,2
		77 Bank Ltd/The	47,0
		ABC-Mart Inc	57,2
		Activia Properties Inc	1.075,6
		Advance Residence Investment Corp	1.041,1
		Advantest Corp	856,8
		Aeon Co Ltd	97,7
		AEON Financial Service Co Ltd	518,0
		Aeon Mall Co Ltd	370,1
		AEON REIT Investment Corp	45,7
		AGC Inc/Japan	323,0
		Aichi Steel Corp	69,9
		Aida Engineering Ltd	7,8
		Aisin Seiki Co Ltd	253,5
		Ajinomoto Co Inc	60,9
		Alfresa Holdings Corp	100,0
		Alps Alpine Co Ltd	66,9
		Amada Holdings Co Ltd	599,1
		Anritsu Corp	91,4
		Aoyama Trading Co Ltd	260,2
		Aozora Bank Ltd	40,3
		Arcs Co Ltd	99,6
		Aruhi Corp	127,1
		Asahi Group Holdings Ltd	1.292,1
		Asahi Intecc Co Ltd	1.182,3
		Asahi Kasei Corp	494,7
		Astellas Pharma Inc	13.483,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Atom Corp	101,4
		Avex Inc	16,2
		Bandai Namco Holdings Inc	369,4
		Benefit One Inc	10,1
		BML Inc	12,1
		Bridgestone Corp	2.588,3
		Brother Industries Ltd	657,2
		Calbee Inc	335,7
		Canon Inc	2.948,1
		Capcom Co Ltd	520,8
		Casio Computer Co Ltd	108,3
		Central Japan Railway Co	3.540,8
		Chiba Bank Ltd/The	53,5
		Chiyoda Corp	0,7
		Chubu Electric Power Co Inc	25,0
		Chugai Pharmaceutical Co Ltd	1.761,5
		Citizen Watch Co Ltd	499,7
		Coca-Cola Bottlers Japan Holdings Inc	138,8
		Cocokara fine Inc	28,3
		Cosel Co Ltd	81,3
		Cosmo Energy Holdings Co Ltd	30,1
		Cosmos Pharmaceutical Corp	120,5
		Credit Saison Co Ltd	632,9
		CyberAgent Inc	524,9
		Dai Nippon Printing Co Ltd	530,4
		Daibiru Corp	165,9
		Daicel Corp	384,7
		Daido Steel Co Ltd	127,5
		Daifuku Co Ltd	20,7
		Dai-ichi Life Holdings Inc	1.963,4
		Daiichi Sankyo Co Ltd	545,1
		Daiichikoshu Co Ltd	290,8
		Daikin Industries Ltd	1.698,0
		Daito Trust Construction Co Ltd	6.345,0
		Daiwa House Industry Co Ltd	1.296,2
		Daiwa House REIT Investment Corp	336,7
		Daiwa Office Investment Corp	935,1
		Daiwa Securities Group Inc	527,1
		DCM Holdings Co Ltd	146,5
		Denka Co Ltd	102,7
		Denso Corp	1.347,8
		Dentsu Inc	138,6
		Digital Arts Inc	16,4
		Digital Garage Inc	276,4
		Dip Corp	72,7
		DMG Mori Co Ltd	313,9
		Doutor Nichires Holdings Co Ltd	87,6
		Dowa Holdings Co Ltd	233,3
		East Japan Railway Co	2.878,5
		Ebara Corp	32,1
		Eisai Co Ltd	1.169,8
		Eizo Corp	100,4
		Enplas Corp	8,6
		Exedy Corp	212,6
		FamilyMart UNY Holdings Co Ltd	501,0
		Fancl Corp	62,0
		FANUC Corp	1.044,6
		Fast Retailing Co Ltd	674,7
		Fuji Electric Co Ltd	333,3
		Fuji Media Holdings Inc	148,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		FUJIFILM Holdings Corp	1.921,9
		Fujitsu Ltd	1.655,3
		Fukuoka Financial Group Inc	213,4
		Furukawa Co Ltd	80,1
		Global One Real Estate Investment Corp	163,4
		GLP J-Reit	986,3
		GMO Cloud KK	1,8
		GMO Payment Gateway Inc	673,5
		Goldcrest Co Ltd	77,5
		Gree Inc	39,5
		GS Yuasa Corp	81,9
		G-Tekt Corp	43,1
		GungHo Online Entertainment Inc	784,7
		Gunma Bank Ltd/The	45,1
		Hachijuni Bank Ltd/The	64,2
		Hakuhodo DY Holdings Inc	128,0
		Hamakyorex Co Ltd	30,7
		Hamamatsu Photonics KK	80,2
		Hankyu Hanshin Holdings Inc	76,3
		Hankyu Hanshin REIT Inc	46,5
		Haseko Corp	195,1
		Heiwa Corp	176,6
		Heiwa Real Estate REIT Inc	229,9
		Heiwado Co Ltd	40,0
		Hikari Tsushin Inc	971,3
		Hino Motors Ltd	4,7
		Hiroshima Bank Ltd/The	52,9
		Hitachi Chemical Co Ltd	229,8
		Hitachi Construction Machinery Co Ltd	26,3
		Hitachi High-Technologies Corp	33,6
		Hitachi Ltd	1.735,0
		Hokuetsu Corp	154,2
		Hokuhoku Financial Group Inc	7,6
		Honda Motor Co Ltd	2.018,3
		Hoshizaki Corp	8,4
		Hoya Corp	3.779,7
		Hulic Co Ltd	395,5
		Ichigo Office REIT Investment	132,3
		IHI Corp	105,7
		Iida Group Holdings Co Ltd	0,0
		Infocom Corp	23,3
		Infomart Corp	231,6
		Inpex Corp	303,9
		Internet Initiative Japan Inc	24,7
		Invesco Office J-Reit Inc	118,5
		Istyle Inc	97,9
		Isuzu Motors Ltd	119,0
		ITOCHU Corp	964,8
		Iwatani Corp	681,1
		Iyo Bank Ltd/The	53,0
		Japan Airlines Co Ltd	5.750,8
		Japan Aviation Electronics Industry Ltd	10,1
		Japan Excellent Inc	630,9
		Japan Exchange Group Inc	1.638,3
		Japan Hotel REIT Investment Corp	698,1
		Japan Lifeline Co Ltd	127,5
		Japan Post Bank Co Ltd	18,0
		Japan Post Holdings Co Ltd	2.230,5
		Japan Real Estate Investment Corp	1.988,8
		Japan Rental Housing Investments Inc	97,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Retail Fund Investment Corp	1.843,3
		JFE Holdings Inc	513,6
		JTEKT Corp	44,3
		JXTG Holdings Inc	385,5
		K&O Energy Group Inc	1,0
		Kajima Corp	342,4
		Kakaku.com Inc	390,9
		Kaken Pharmaceutical Co Ltd	213,7
		Kamigumi Co Ltd	15,6
		Kanamoto Co Ltd	59,4
		Kansai Electric Power Co Inc/The	92,6
		Kansai Paint Co Ltd	942,1
		Kao Corp	4.150,7
		Kawasaki Heavy Industries Ltd	16,7
		KDDI Corp	5.649,3
		Keikyu Corp	44,8
		Keio Corp	217,1
		Keisei Electric Railway Co Ltd	40,4
		Kenedix Office Investment Corp	1.166,4
		Kenedix Residential Next Investment Corp	64,6
		Keyence Corp	4.207,8
		Kikkoman Corp	53,0
		Kirin Holdings Co Ltd	2.293,8
		Koa Corp	2,8
		Kobayashi Pharmaceutical Co Ltd	16,6
		Kokuyo Co Ltd	71,3
		Komatsu Ltd	608,6
		KOMEDA Holdings Co Ltd	76,8
		Konami Holdings Corp	105,1
		Konica Minolta Inc	328,7
		Kose Corp	51,4
		K's Holdings Corp	503,7
		Kubota Corp	80,1
		Kureha Corp	58,1
		Kurita Water Industries Ltd	42,3
		Kyocera Corp	107,6
		Kyowa Exeo Corp	133,0
		Kyowa Hakko Kirin Co Ltd	25,4
		Lasertec Corp	149,1
		Lawson Inc	3.890,3
		Leopalace21 Corp	52,1
		Lintec Corp	18,0
		LIXIL Group Corp	69,4
		M3 Inc	932,7
		Makita Corp	1.300,1
		Maruwa Co Ltd/Aichi	9,0
		Matsumotokiyoshi Holdings Co Ltd	184,9
		Mazda Motor Corp	1.557,6
		McDonald's Holdings Co Japan Ltd	1.171,6
		Mebuki Financial Group Inc	0,6
		Medipal Holdings Corp	294,5
		Meidensha Corp	126,0
		MEIJI Holdings Co Ltd	155,6
		Meitec Corp	20,1
		Mercari Inc	487,3
		Milbon Co Ltd	190,6
		MIMAKI ENGINEERING CO LTD	1,3
		Miraca Holdings Inc	7,2
		MISUMI Group Inc	801,5
		Mitsubishi Chemical Holdings Corp	1.100,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsubishi Corp	1.147,6
		Mitsubishi Electric Corp	319,5
		Mitsubishi Estate Co Ltd	5.191,2
		Mitsubishi Gas Chemical Co Inc	548,4
		Mitsubishi Heavy Industries Ltd	4.601,5
		Mitsubishi Motors Corp	17,5
		Mitsubishi Tanabe Pharma Corp	31,6
		Mitsubishi UFJ Financial Group Inc	3.040,2
		Mitsubishi UFJ Lease & Finance Co Ltd	482,4
		Mitsui & Co Ltd	722,3
		Mitsui E&S Holdings Co Ltd	19,6
		Mitsui Fudosan Co Ltd	5.363,7
		Mitsui OSK Lines Ltd	53,6
		Miura Co Ltd	297,2
		Mixi Inc	708,5
		Mizuho Financial Group Inc	708,5
		Money Forward Inc	139,2
		MonotaRO Co Ltd	561,6
		Mori Hills REIT Investment Corp	213,6
		Mori Trust Sogo Reit Inc	402,2
		MS&AD Insurance Group Holdings Inc	787,4
		Murata Manufacturing Co Ltd	1.458,5
		Musashino Bank Ltd/The	11,8
		Nabtesco Corp	926,1
		Nachi-Fujikoshi Corp	1,5
		NEC Corp	1.158,1
		Nexon Co Ltd	941,1
		NGK Insulators Ltd	431,4
		NGK Spark Plug Co Ltd	67,6
		Nidec Corp	721,1
		Nifco Inc/Japan	80,6
		Nihon Kohden Corp	23,1
		Nihon M&A Center Inc	533,7
		Nihon Unisys Ltd	287,7
		Nikon Corp	733,5
		Nintendo Co Ltd	872,2
		Nippon Accommodations Fund Inc	66,8
		Nippon Building Fund Inc	2.855,5
		Nippon Carbon Co Ltd	38,9
		Nippon Electric Glass Co Ltd	33,9
		Nippon Express Co Ltd	214,4
		Nippon Gas Co Ltd	30,3
		Nippon Kayaku Co Ltd	25,5
		Nippon Paint Holdings Co Ltd	918,7
		Nippon Prologis REIT Inc	1.325,6
		NIPPON REIT Investment Corp	81,9
		Nippon Soda Co Ltd	49,6
		Nippon Steel Corp	689,4
		Nippon Suisan Kaisha Ltd	212,3
		Nippon Telegraph & Telephone Corp	13.329,9
		Nippon Television Holdings Inc	230,1
		Nippon Yusen KK	342,5
		Nishi-Nippon Financial Holdings Inc	68,8
		Nishio Rent All Co Ltd	38,5
		Nissan Chemical Corp	40,7
		Nissan Motor Co Ltd	1.204,0
		Nisshinbo Holdings Inc	10,2
		Nitori Holdings Co Ltd	644,6
		Nitto Denko Corp	641,9
		Nitto Seiko Co Ltd	4,0



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		NOF Corp	133,6
		NOK Corp	547,3
		Nomura Holdings Inc	1.242,1
		Nomura Real Estate Holdings Inc	226,3
		Nomura Real Estate Master Fund Inc	2.676,0
		Nomura Research Institute Ltd	53,0
		North Pacific Bank Ltd	54,3
		NSK Ltd	146,0
		NTT Data Corp	320,6
		NTT DOCOMO Inc	12.624,1
		Obara Group Inc	1,8
		Obayashi Corp	813,6
		Obic Co Ltd	460,5
		Odakyu Electric Railway Co Ltd	30,6
		Ohsho Food Service Corp	113,1
		Oji Holdings Corp	142,3
		Oki Electric Industry Co Ltd	31,5
		Olympus Corp	228,5
		Omron Corp	70,5
		One REIT Inc	168,7
		Ono Pharmaceutical Co Ltd	432,9
		Oracle Corp Japan	9,5
		Oriental Land Co Ltd/Japan	372,5
		ORIX Corp	751,5
		Orix JREIT Inc	1.177,0
		Osaka Gas Co Ltd	2.378,0
		OSG Corp	36,2
		Otsuka Corp	939,0
		Otsuka Holdings Co Ltd	135,5
		Pan Pacific International Holdings Corp	762,8
		Panasonic Corp	408,6
		Paramount Bed Holdings Co Ltd	255,2
		PeptiDream Inc	420,8
		Persol Holdings Co Ltd	35,9
		Pigeon Corp	1.555,6
		Pilot Corp	89,8
		Pola Orbis Holdings Inc	321,8
		Premier Investment Corp	188,4
		Rakuten Inc	173,4
		Recruit Holdings Co Ltd	1.635,0
		Relo Group Inc	361,2
		Renesas Electronics Corp	277,0
		Resona Holdings Inc	1.396,7
		Ricoh Co Ltd	89,4
		Ricoh Leasing Co Ltd	61,7
		Rohm Co Ltd	124,0
		Ryobi Ltd	4,1
		Ryohin Keikaku Co Ltd	55,5
		SAMTY Co Ltd	64,3
		Sanken Electric Co Ltd	82,5
		Sankyo Co Ltd	566,9
		Sankyu Inc	266,5
		Sansha Electric Manufacturing Co Ltd	2,2
		Santen Pharmaceutical Co Ltd	31,8
		Sanyo Denki Co Ltd	2,8
		Sawai Pharmaceutical Co Ltd	380,3
		SBI Holdings Inc/Japan	321,3
		SCSK Corp	823,2
		Secom Co Ltd	1.315,9
		Seibu Holdings Inc	93,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Seiko Epson Corp	717,8
		Seino Holdings Co Ltd	10,3
		Sekisui House Ltd	72,2
		Sekisui House Reit Inc	23,6
		Seven & I Holdings Co Ltd	2.335,1
		SG Holdings Co Ltd	594,9
		Shima Seiki Manufacturing Ltd	70,7
		Shimadzu Corp	43,9
		Shimano Inc	940,9
		Shin-Etsu Chemical Co Ltd	3.639,1
		Shinko Electric Industries Co Ltd	8,2
		Shinsei Bank Ltd	213,1
		Shionogi & Co Ltd	3.789,4
		Ship Healthcare Holdings Inc	88,5
		Shiseido Co Ltd	2.631,5
		Showa Denko KK	333,7
		Sinfonia Technology Co Ltd	2,7
		Skylark Holdings Co Ltd	1.789,2
		SMC Corp/Japan	386,3
		Sodick Co Ltd	8,0
		SoftBank Group Corp	2.079,3
		Sojitz Corp	232,4
		Sompo Holdings Inc	1.380,3
		Sony Corp	3.962,9
		Sony Financial Holdings Inc	232,7
		Square Enix Holdings Co Ltd	437,3
		Stanley Electric Co Ltd	886,1
		Star Micronics Co Ltd	50,7
		Subaru Corp	1.656,9
		Sumco Corp	67,8
		Sumitomo Chemical Co Ltd	230,5
		Sumitomo Corp	404,4
		Sumitomo Dainippon Pharma Co Ltd	317,7
		Sumitomo Electric Industries Ltd	1.202,6
		Sumitomo Heavy Industries Ltd	415,9
		Sumitomo Metal Mining Co Ltd	23,0
		Sumitomo Mitsui Construction Co Ltd	33,8
		Sumitomo Mitsui Financial Group Inc	2.690,7
		Sumitomo Mitsui Trust Holdings Inc	1.710,2
		Sumitomo Realty & Development Co Ltd	2.556,6
		Sumitomo Rubber Industries Ltd	97,3
		Suntory Beverage & Food Ltd	2.138,6
		Suruga Bank Ltd	18,9
		Sushiro Global Holdings Ltd	519,7
		Suzuken Co Ltd/Aichi Japan	401,0
		Suzuki Motor Corp	3.082,7
		Sysmex Corp	1.515,4
		T&D Holdings Inc	63,5
		Taisei Corp	3.163,2
		Taiyo Nippon Sanso Corp	6,8
		Taiyo Yuden Co Ltd	62,5
		Takeda Pharmaceutical Co Ltd	2.187,6
		Takeuchi Manufacturing Co Ltd	59,7
		Takisawa Machine Tool Co Ltd	4,2
		Takuma Co Ltd	48,3
		Tamron Co Ltd	10,6
		TDK Corp	78,0
		Teijin Ltd	44,0
		Terumo Corp	134,0
		TIS Inc	206,1



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tobu Railway Co Ltd	26,9
		Toei Co Ltd	72,9
		Toho Gas Co Ltd	241,8
		Toho Holdings Co Ltd	382,4
		Tohoku Electric Power Co Inc	19,5
		TOKAI Holdings Corp	155,1
		Tokio Marine Holdings Inc	5.765,8
		Tokyo Electron Ltd	540,8
		Tokyo Gas Co Ltd	1.686,1
		Tokyo Tatemono Co Ltd	465,1
		Tokyu Corp	117,3
		Tokyu Fudosan Holdings Corp	60,2
		Tokyu REIT Inc	104,1
		TOMONY Holdings Inc	46,0
		Tomy Co Ltd	96,9
		Toppan Printing Co Ltd	44,4
		Toshiba Corp	406,6
		Toshiba Plant Systems & Services Corp	119,4
		Toshiba TEC Corp	53,9
		Tosoh Corp	215,7
		Toyo Seikan Group Holdings Ltd	62,3
		Toyobo Co Ltd	7,3
		Toyota Industries Corp	37,7
		Toyota Motor Corp	3.074,4
		Toyota Tsusho Corp	76,0
		Trend Micro Inc/Japan	514,4
		TS Tech Co Ltd	30,7
		Tsumura & Co	664,6
		UACJ Corp	191,2
		Ulvac Inc	32,3
		Unicharm Corp	252,2
		Unipres Corp	27,7
		United Arrows Ltd	24,4
		United Urban Investment Corp	727,3
		USS Co Ltd	553,9
		UUUM Inc	43,9
		Uzabase Inc	106,1
		V Technology Co Ltd	55,5
		Valor Holdings Co Ltd	56,3
		Welcia Holdings Co Ltd	439,7
		West Holdings Corp	2,5
		West Japan Railway Co	137,4
		Xebio Holdings Co Ltd	176,4
		Yahoo Japan Corp	585,9
		YAMABIKO Corp	1,3
		Yamada Denki Co Ltd	755,2
		Yamaha Corp	1.289,5
		Yamaha Motor Co Ltd	434,7
		Yamato Holdings Co Ltd	394,4
		Yaskawa Electric Corp	44,5
		Yokogawa Electric Corp	9,6
		Zenkoku Hosho Co Ltd	68,2
		Zenrin Co Ltd	261,3
		Zeon Corp	117,9
		ZOZO Inc	335,9
	Kazakhstan		0,0
		Astana-Finance JSC	0,0
	Korea (South)		91.228,9
		AK Holdings Inc	18,8
		Amorepacific Corp	358,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		AMOREPACIFIC Group	329,7
		Asiana Airlines Inc	55,9
		BGF Co Ltd	1,9
		BGF retail Co Ltd	628,6
		Binggrae Co Ltd	25,7
		BNK Financial Group Inc	182,8
		Bubang Co Ltd	0,8
		Celltrion Healthcare Co Ltd	16,5
		Celltrion Inc	201,9
		Celltrion Pharm Inc	4,8
		Cheil Worldwide Inc	380,7
		CJ CheilJedang Corp	18,8
		CJ Corp	254,9
		CJ ENM Co Ltd	387,3
		CJ Hello Co Ltd	23,4
		CJ Logistics Corp	7,2
		Com2uSCorp	122,0
		Cosmax Inc	136,8
		Coway Co Ltd	225,6
		Dae Han Flour Mills Co Ltd	3,8
		Daelim Industrial Co Ltd	317,3
		Daesang Corp	39,5
		Daewoo Engineering & Construction Co Ltd	4,5
		Danawa Co Ltd	2,5
		DB HiTek Co Ltd	5,7
		DB Insurance Co Ltd	398,2
		Deutsch Motors Inc	7,6
		DGB Financial Group Inc	6,8
		Dongkuk Steel Mill Co Ltd	3,0
		Dongwon Industries Co Ltd	9,6
		Doosan Bobcat Inc	379,6
		Doosan Infracore Co Ltd	305,0
		DoubleUGames Co Ltd	70,7
		Echo Marketing Inc	3,2
		e-Credible Co Ltd	135,5
		EDU ARK Co Ltd	0,0
		E-MART Inc	686,3
		F&F Co Ltd	62,7
		Fila Korea Ltd	466,5
		Grand Korea Leisure Co Ltd	96,1
		Green Cross Corp/South Korea	10,8
		GS Engineering & Construction Corp	277,0
		GS Holdings Corp	127,6
		GS Home Shopping Inc	18,4
		GS Retail Co Ltd	487,3
		Hana Financial Group Inc	1.214,3
		Handsome Co Ltd	42,2
		Hankook Tire Co Ltd	280,5
		Hanmi Pharm Co Ltd	9,5
		Hanon Systems	293,2
		Hanssem Co Ltd	268,7
		Hanwha Chemical Corp	52,0
		Hanwha Life Insurance Co Ltd	49,4
		HDC Holdings Co Ltd	187,3
		HDC Hyundai Development Co-Engineering & Construction	7,1
		Hitejinro Holdings Co Ltd	4,0
		HLB Inc	18,2
		Hotel Shilla Co Ltd	579,2
		Huchems Fine Chemical Corp	74,6
		Huons Co Ltd	11,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyosung Corp	14,1
		Hyundai Autoever Corp	62,9
		Hyundai Department Store Co Ltd	76,7
		Hyundai Engineering & Construction Co Ltd	343,0
		Hyundai Glovis Co Ltd	204,8
		Hyundai Heavy Industries Co Ltd	348,7
		Hyundai Heavy Industries Holdings Co Ltd	244,4
		Hyundai Home Shopping Network Corp	33,4
		Hyundai Hy Communications & Network Co Ltd	1,2
		Hyundai Marine & Fire Insurance Co Ltd	236,4
		Hyundai Mobis Co Ltd	1.074,4
		Hyundai Motor Co	1.222,8
		Hyundai Steel Co	22,3
		Industrial Bank of Korea	251,0
		Innocean Worldwide Inc	24,4
		Interpark Corp	1,7
		Interpark Holdings Corp	1,8
		INTOPS Co Ltd	1,3
		JW Pharmaceutical Corp	8,5
		Kakao Corp	67,8
		Kangwon Land Inc	670,6
		KB Financial Group Inc	1.276,6
		KC Co Ltd	1,4
		KCC Corp	64,5
		Kia Motors Corp	1.945,0
		Korea Aerospace Industries Ltd	16,1
		Korea Electric Power Corp	216,9
		Korea Gas Corp	191,4
		Korea Investment Holdings Co Ltd	236,4
		Korea Zinc Co Ltd	382,0
		Korean Air Lines Co Ltd	229,3
		KT Corp	1.002,3
		KT Skylife Co Ltd	2,8
		KTCS Corp	0,9
		Kumho Petrochemical Co Ltd	129,4
		LF Corp	13,6
		LG Chem Ltd	2.054,4
		LG Corp	251,7
		LG Display Co Ltd	614,6
		LG Electronics Inc	1.508,3
		LG Household & Health Care Ltd	2.730,2
		LG Innotek Co Ltd	9,7
		LG Uplus Corp	659,0
		Lotte Chemical Corp	1.216,0
		Lotte Corp	10,6
		Lotte Fine Chemical Co Ltd	48,2
		Lotte Food Co Ltd	13,9
		LOTTE Himart Co Ltd	56,5
		Lotte Shopping Co Ltd	25,2
		LS Corp	57,2
		LS Industrial Systems Co Ltd	35,0
		Maeil Dairies Co Ltd	19,5
		Medy-Tox Inc	307,8
		MegaStudyEdu Co Ltd	0,9
		Meritz Fire & Marine Insurance Co Ltd	73,7
		Mirae Asset Daewoo Co Ltd	19,4
		NAVER Corp	2.679,8
		NCSOFT Corp	1.217,3
		NEOWIZ HOLDINGS Corp	9,5
		Netmarble Corp	343,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		NH Investment & Securities Co Ltd	48,4
		NHN Entertainment Corp	19,5
		NICE Holdings Co Ltd	12,1
		NICE Information Service Co Ltd	600,4
		OCI Co Ltd	61,9
		Orange Life Insurance Ltd	6,6
		Orion Corp/Republic of Korea	43,1
		Osstem Implant Co Ltd	88,2
		Ottogi Corp	7,2
		Paradise Co Ltd	144,1
		Partron Co Ltd	435,6
		Pearl Abyss Corp	17,8
		POSCO	2.523,5
		S-1 Corp	358,3
		Samchully Co Ltd	0,4
		Samjin Pharmaceutical Co Ltd	51,8
		Samsung Biologics Co Ltd	220,7
		Samsung C&T Corp	391,6
		Samsung Card Co Ltd	5,5
		Samsung Electro-Mechanics Co Ltd	54,8
		Samsung Electronics Co Ltd	36.362,3
		Samsung Engineering Co Ltd	74,4
		Samsung Fire & Marine Insurance Co Ltd	2.053,9
		Samsung Heavy Industries Co Ltd	147,2
		Samsung Life Insurance Co Ltd	304,6
		Samsung SDI Co Ltd	1.822,6
		Samsung SDS Co Ltd	298,3
		Samsung Securities Co Ltd	113,7
		Samwha Capacitor Co Ltd	12,4
		Sebang Global Battery Co Ltd	8,2
		Seegene Inc	79,1
		Shinhan Financial Group Co Ltd	1.544,7
		Shinsegae Inc	8,9
		Shinsegae International Inc	30,8
		SillaJen Inc	30,9
		SK Holdings Co Ltd	1.246,6
		SK Hynix Inc	3.921,7
		SK Innovation Co Ltd	1.124,3
		SK Telecom Co Ltd	375,9
		SM Entertainment Co Ltd	18,7
		S-Oil Corp	504,8
		Taekwang Industrial Co Ltd	31,8
		UniTest Inc	55,4
		Very Good Tour Co Ltd	0,8
		Vespa Inc	0,8
		ViroMed Co Ltd	293,1
		Woori Financial Group Inc	497,2
		Yoosung Enterprise Co Ltd	4,9
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	55,2
		Youngone Holdings Co Ltd	0,8
		Yuhan Corp	130,6
	Malaysia		9.364,6
		7-Eleven Malaysia Holdings Bhd	94,4
		Aeon Co M Bhd	1,2
		AFFIN Bank Bhd	4,3
		AirAsia Group Bhd	8,5
		Alliance Bank Malaysia Bhd	29,3
		AMMB Holdings Bhd	84,6
		Astro Malaysia Holdings Bhd	32,1



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Axiata Group Bhd	20,5
		Berjaya Sports Toto Bhd	14,9
		Bermaz Auto Bhd	20,7
		BIMB Holdings Bhd	2,8
		Bursa Malaysia Bhd	351,2
		Carlsberg Brewery Malaysia Bhd	34,6
		CIMB Group Holdings Bhd	1.407,2
		Dialog Group BHD	23,2
		DiGi.Com Bhd	51,7
		FGV Holdings Bhd	16,1
		Fraser & Neave Holdings Bhd	6,5
		Frontken Corp Bhd	3,1
		Gamuda Bhd	19,6
		Genting Bhd	617,2
		Genting Malaysia Bhd	158,2
		Genting Plantations Bhd	9,3
		HAP Seng Consolidated Bhd	1,9
		Hartalega Holdings Bhd	96,6
		Heineken Malaysia Bhd	323,9
		Hengyuan Refining Co Bhd	1,9
		Hibiscus Petroleum Bhd	9,5
		Hong Leong Bank Bhd	126,0
		Hong Leong Financial Group Bhd	67,4
		IHH Healthcare Bhd	158,6
		IJM Corp Bhd	15,5
		Insas Bhd	0,8
		IOI Corp Bhd	20,7
		IOI Properties Group Bhd	8,8
		KSL Holdings BHD	1,9
		Kuala Lumpur Kepong Bhd	2,5
		Lingkaran Trans Kota Holdings Bhd	0,2
		Lion Industries Corp Bhd	4,7
		Magnum Bhd	14,2
		Malakoff Corp Bhd	0,4
		Malayan Banking Bhd	590,1
		Malaysia Airports Holdings Bhd	71,3
		Malaysian Pacific Industries Bhd	5,8
		Malton Bhd	0,7
		Maxis Bhd	14,9
		MBM Resources BHD	1,8
		Media Prima Bhd	0,6
		MISC Bhd	10,3
		My EG Services Bhd	123,9
		Nestle Malaysia Bhd	122,7
		Oriental Holdings BHD	0,6
		Padini Holdings Bhd	26,3
		Petron Malaysia Refining & Marketing Bhd	9,4
		Petronas Chemicals Group Bhd	673,2
		Petronas Dagangan BHD	95,5
		Petronas Gas Bhd	199,0
		PPB Group Bhd	16,7
		Public Bank Bhd	2.088,6
		RHB Bank Bhd	249,1
		Sime Darby Bhd	8,5
		Sime Darby Plantation Bhd	19,4
		Sime Darby Property Bhd	4,6
		SP Setia Bhd Group	1,6
		Supermax Corp Bhd	134,0
		Syarikat Takaful Malaysia Keluarga Bhd	2,3
		Telekom Malaysia Bhd	8,6

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Tenaga Nasional Bhd	604,1
		Top Glove Corp Bhd	10,1
		Uchi Technologies Bhd	0,8
		Wah Seong Corp Bhd	0,6
		Westports Holdings Bhd	393,9
		YTL Corp Bhd	9,1
	Pakistan		164,0
		Engro Fertilizers Ltd	30,9
		Fauji Fertilizer Co Ltd	31,1
		Indus Motor Co Ltd	4,8
		MCB Bank Ltd	33,2
		Oil & Gas Development Co Ltd	29,4
		Pakistan Oilfields Ltd	34,7
	Philippines		25.680,4
		Aboitiz Equity Ventures Inc	15,6
		Alliance Global Group Inc	3,4
		Ayala Corp	927,4
		Ayala Land Inc	2.698,5
		Bank of the Philippine Islands	384,4
		BDO Unibank Inc	690,0
		Belle Corp	0,3
		Bloomerry Resorts Corp	57,3
		Concepcion Industrial Corp	335,5
		Cosco Capital Inc	0,4
		D&L Industries Inc	399,0
		DMCI Holdings Inc	135,1
		Filinvest Development Corp	0,8
		First Gen Corp	1,4
		Globe Telecom Inc	59,6
		GT Capital Holdings Inc	75,7
		International Container Terminal Services Inc	34,5
		JG Summit Holdings Inc	25,1
		Jollibee Foods Corp	18,9
		Manila Electric Co	86,8
		Megaworld Corp	114,7
		Metro Pacific Investments Corp	9,8
		Metropolitan Bank & Trust Co	7,7
		Philippine Seven Corp	259,5
		PLDT Inc	12,5
		Puregold Price Club Inc	366,6
		RFM Corp	268,4
		Robinsons Land Corp	4.567,2
		Robinsons Retail Holdings Inc	99,4
		Security Bank Corp	271,3
		SM Investments Corp	49,0
		SM Prime Holdings Inc	13.097,1
		SSI Group Inc	2,8
		Universal Robina Corp	598,0
		Wilcon Depot Inc	6,6
	Qatar		2.293,8
		Barwa Real Estate Co	71,8
		Commercial Bank Of Qatar Qsc/The	28,8
		Ezdan Holding Group QSC	55,9
		Gulf International Services QSC	9,6
		Industries Qatar QSC	122,0
		Mannai Corp QSC	0,4
		Masraf Al Rayan QSC	95,2
		Ooredoo QPSC	74,9
		Qatar Electricity & Water Co QSC	58,3
		Qatar Fuel QSC	4,1

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Qatar Insurance Co SAQ	24,9
		Qatar Islamic Bank SAQ	137,4
		Qatar National Bank QPSC	1.585,9
		Qatar Navigation QSC	1,2
		United Development Co QSC	23,4
	Singapore		23.714,9
		AIMS AMP Capital Industrial REIT	1.538,5
		Ascendas Real Estate Investment Trust	850,6
		CapitaLand Commercial Trust	891,6
		CapitaLand Ltd	1.691,5
		CapitaLand Mall Trust	1.569,5
		City Developments Ltd	1.160,6
		ComfortDelGro Corp Ltd	53,0
		DBS Group Holdings Ltd	6.510,3
		Genting Singapore Ltd	320,9
		Jardine Cycle & Carriage Ltd	28,1
		Keppel Corp Ltd	424,0
		Keppel REIT	0,0
		Mapletree Commercial Trust	434,4
		Mapletree Industrial Trust	0,6
		Mapletree Logistics Trust	556,3
		Oversea-Chinese Banking Corp Ltd	2.836,6
		Riverstone Holdings Ltd/Singapore	372,0
		Singapore Airlines Ltd	146,9
		Singapore Exchange Ltd	670,8
		Singapore Technologies Engineering Ltd	35,2
		Singapore Telecommunications Ltd	50,0
		StarHub Ltd	113,1
		Suntec Real Estate Investment Trust	31,4
		United Overseas Bank Ltd	2.508,2
		UOL Group Ltd	36,3
		Venture Corp Ltd	76,7
		Yangzijiang Shipbuilding Holdings Ltd	760,2
		Yanlord Land Group Ltd	47,6
	Taiwan		74.269,9
		Accton Technology Corp	73,4
		Acer Inc	235,3
		ACES Electronic Co Ltd	0,9
		Addcn Technology Co Ltd	28,5
		Advanced Ceramic X Corp	320,0
		Advantech Co Ltd	246,1
		Airtac International Group	337,1
		Arcadyan Technology Corp	162,2
		ASE Technology Holding Co Ltd	1.006,3
		Asia Cement Corp	564,3
		Asustek Computer Inc	174,2
		AU Optronics Corp	238,0
		Audix Corp	0,8
		Bizlink Holding Inc	595,1
		Capital Futures Corp	0,9
		Capital Securities Corp	11,7
		Catcher Technology Co Ltd	1.031,3
		Cathay Financial Holding Co Ltd	720,1
		Cathay Real Estate Development Co Ltd	2,8
		Chailease Holding Co Ltd	320,5
		Chang Hwa Commercial Bank Ltd	25,8
		Chenbro Micom Co Ltd	1,8
		Cheng Loong Corp	2,0
		Cheng Shin Rubber Industry Co Ltd	16,0
		Chia Chang Co Ltd	1,2



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Chicony Electronics Co Ltd	17,7
		China Airlines Ltd	18,4
		China Development Financial Holding Corp	350,9
		China General Plastics Corp	16,2
		China Life Insurance Co Ltd/Taiwan	382,3
		China Motor Corp	11,5
		China Steel Corp	235,6
		Chinese Maritime Transport Ltd	0,8
		Chipbond Technology Corp	154,0
		Chitina Holding Ltd	207,2
		Chong Hong Construction Co Ltd	100,4
		Chroma ATE Inc	553,4
		Chung Hung Steel Corp	4,3
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	313,1
		Cleanaway Co Ltd	43,4
		Compal Electronics Inc	22,3
		Coretronic Corp	116,3
		CTBC Financial Holding Co Ltd	908,5
		Cub Elecparts Inc	132,5
		Dadi Early-Childhood Education Group Ltd	225,8
		Darfon Electronics Corp	42,6
		Delta Electronics Inc	1.203,6
		D-Link Corp	4,7
		E.Sun Financial Holding Co Ltd	728,9
		Eclat Textile Co Ltd	159,7
		Elan Microelectronics Corp	341,9
		Elite Material Co Ltd	368,4
		Eva Airways Corp	150,7
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	3,6
		Far Eastern Department Stores Ltd	48,2
		Far Eastern New Century Corp	100,9
		Far EastOne Telecommunications Co Ltd	156,3
		Farglory Land Development Co Ltd	4,5
		Feng TAY Enterprise Co Ltd	182,3
		First Financial Holding Co Ltd	49,8
		FLEXium Interconnect Inc	32,9
		Formosa Chemicals & Fibre Corp	441,9
		Formosa Petrochemical Corp	561,8
		Formosa Plastics Corp	263,6
		Formosa Taffeta Co Ltd	21,7
		Foxconn Technology Co Ltd	113,9
		Fubon Financial Holding Co Ltd	1.747,5
		Gamania Digital Entertainment Co Ltd	84,5
		General Interface Solution Holding Ltd	16,0
		Getac Technology Corp	5,8
		Giant Manufacturing Co Ltd	31,8
		Globalwafers Co Ltd	490,0
		Gold Circuit Electronics Ltd	4,4
		Golden Friends Corp	115,4
		Grand Pacific Petrochemical	233,3
		Grape King Bio Ltd	54,4
		Great Wall Enterprise Co Ltd	33,7
		Greatek Electronics Inc	19,3
		Highwealth Construction Corp	154,0
		Himax Technologies Inc	36,9
		Hiwin Technologies Corp	327,9
		Holtek Semiconductor Inc	52,9
		Holy Stone Enterprise Co Ltd	71,1



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Hon Hai Precision Industry Co Ltd	2.694,7
		Hota Industrial Manufacturing Co Ltd	123,5
		Hotai Motor Co Ltd	34,0
		HTC Corp	199,0
		Hua Nan Financial Holdings Co Ltd	38,6
		Hung Sheng Construction Ltd	136,1
		Ibase Technology Inc	61,7
		Innolux Corp	535,1
		Inventec Corp	33,9
		ITE Technology Inc	1,0
		King Slide Works Co Ltd	189,9
		King's Town Bank Co Ltd	24,6
		Kinpo Electronics	4,3
		KMC Kuei Meng International Inc	350,9
		Largan Precision Co Ltd	2.253,8
		Lite-On Semiconductor Corp	11,6
		Lite-On Technology Corp	415,3
		Machvision Inc	23,9
		Macronix International	15,2
		Makalot Industrial Co Ltd	122,9
		MediaTek Inc	2.808,5
		Mega Financial Holding Co Ltd	153,1
		Merida Industry Co Ltd	657,2
		Micro-Star International Co Ltd	12,7
		momo.com Inc	5,5
		Nan Ya Plastics Corp	262,1
		Nan Ya Printed Circuit Board Corp	5,7
		Nantex Industry Co Ltd	13,4
		Nanya Technology Corp	177,9
		Nien Made Enterprise Co Ltd	128,6
		Novatek Microelectronics Corp	1.488,2
		Oriental Union Chemical Corp	65,8
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pan-International Industrial Corp	2,9
		PChome Online Inc	46,9
		Pegatron Corp	296,8
		Phison Electronics Corp	71,6
		Posiflex Technology Inc	38,6
		Pou Chen Corp	81,1
		Powertech Technology Inc	13,1
		President Chain Store Corp	684,1
		President Securities Corp	15,0
		Qisda Corp	4,8
		Quanta Computer Inc	199,9
		Radiant Opto-Electronics Corp	739,7
		Radium Life Tech Co Ltd	24,7
		Realtek Semiconductor Corp	486,5
		Ruentex Development Co Ltd	143,5
		Ruentex Industries Ltd	127,7
		Run Long Construction Co Ltd	20,9
		Sercomm Corp	6,9
		Shanghai Commercial & Savings Bank Ltd/The	20,2
		Sheng Yu Steel Co Ltd	1,6
		Shin Kong Financial Holding Co Ltd	284,4
		Shinkong Insurance Co Ltd	0,7
		Shinkong Synthetic Fibers Corp	4,0
		Sigurd Microelectronics Corp	41,2
		Silicon Motion Technology Corp	668,3
		Sinmag Equipment Corp	332,5
		Sino-American Silicon Products Inc	254,3

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		SinoPac Financial Holdings Co Ltd	20,6
		Sitronix Technology Corp	14,4
		Sporton International Inc	591,5
		Standard Foods Corp	58,6
		Star Comgistic Capital Co Ltd	0,3
		Superalloy Industrial Co Ltd	117,3
		Synnex Technology International Corp	19,6
		Taichung Commercial Bank Co Ltd	39,3
		TaiDoc Technology Corp	8,8
		TaiMed Biologics Inc	2,7
		Taishin Financial Holding Co Ltd	49,1
		Taiwan Business Bank	74,4
		Taiwan Cement Corp	612,7
		Taiwan Cooperative Financial Holding Co Ltd	43,4
		Taiwan High Speed Rail Corp	88,4
		Taiwan Mobile Co Ltd	631,0
		Taiwan Pineapple Corp	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	29.116,2
		Taiwan Styrene Monomer	44,8
		Taiwan Surface Mounting Technology Corp	83,8
		Tatung Co Ltd	0,7
		TCI Co Ltd	139,0
		Test Rite International Co Ltd	0,9
		Topkey Corp	4,0
		Toung Loong Textile Manufacturing	29,4
		TPK Holding Co Ltd	124,3
		Tripod Technology Corp	25,2
		TTY Biopharm Co Ltd	109,1
		Unimicon Technology Corp	49,5
		Uni-President Enterprises Corp	2.199,1
		United Integrated Services Co Ltd	20,5
		United Microelectronics Corp	550,4
		Vanguard International Semiconductor Corp	30,9
		Voltronic Power Technology Corp	540,9
		Walsin Technology Corp	173,7
		Win Semiconductors Corp	654,3
		Winbond Electronics Corp	78,7
		Wistron Corp	15,7
		Wistron NeWeb Corp	57,4
		WPG Holdings Ltd	51,9
		Xxentria Technology Materials Corp	29,2
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	544,7
		Yuanta Financial Holding Co Ltd	438,1
		Zeng Hsing Industrial Co Ltd	1,2
		Zhen Ding Technology Holding Ltd	732,3
	Thailand		18.052,4
		Advanced Info Service PCL	306,9
		Airports of Thailand PCL	474,5
		Bangchak Corp PCL	20,1
		Bangkok Bank PCL	1.638,4
		Bangkok Chain Hospital PCL	107,8
		Bangkok Dusit Medical Services PCL	1.702,7
		Bangkok Expressway & Metro PCL	14,2
		Banpu PCL	25,8
		Berli Jucker PCL	14,0
		BTS Group Holdings PCL	13,2
		Bumrungrad Hospital PCL	48,0
		Central Pattana PCL	1.663,3
		Charoen Pokphand Foods PCL	19,3



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Com7 PCL	19,9
		CP ALL PCL	2.302,3
		Delta Electronics Thailand PCL	12,3
		Electricity Generating PCL	6,8
		Energy Absolute PCL	16,8
		Esso Thailand PCL	12,8
		Glow Energy PCL	337,2
		Gulf Energy Development PCL	8,3
		Home Product Center PCL	262,5
		Indorama Ventures PCL	20,5
		IRPC PCL	62,1
		Kasikornbank PCL	1.361,7
		Krung Thai Bank PCL	226,5
		Lam Soon Thailand PCL	0,6
		Land & Houses PCL	33,3
		Major Cineplex Group PCL	3,9
		Minor International PCL	319,6
		Muangthai Capital PCL	94,9
		Osotspa PCL	293,4
		Premier Marketing PCL	258,1
		PTT Exploration & Production PCL	418,9
		PTT Global Chemical PCL	718,5
		PTT PCL	2.071,9
		Robinson PCL	6,2
		Siam Cement PCL/The	1.396,5
		Siam Commercial Bank PCL/The	269,8
		Sino-Thai Engineering & Construction PCL	44,5
		Somboon Advance Technology PCL	0,7
		Sri Trang Agro-Industry PCL	20,7
		Srisawad Corp PCL	111,4
		Star Petroleum Refining PCL	14,9
		Susco PCL	1,1
		Thai Beverage PCL	583,2
		Thai Oil PCL	182,6
		Thai Union Group PCL	6,4
		Thanachart Capital PCL	386,1
		TMB Bank PCL	10,4
		TOA Paint Thailand PCL	93,9
		True Corp PCL	13,0
	United Arab Emirates		4.706,7
		Abu Dhabi Commercial Bank PJSC	447,9
		Abu Dhabi National Oil Co for Distribution PJSC	179,9
		Air Arabia PJSC	12,9
		Aldar Properties PJSC	119,3
		Arabtec Holding PJSC	6,5
		Aramex PJSC	451,4
		DAMAC Properties Dubai Co PJSC	6,2
		DP World PLC	292,0
		Dubai Islamic Bank PJSC	241,2
		Emaar Development PJSC	2,1
		Emaar Malls PJSC	8,7
		Emaar Properties PJSC	1.272,5
		Emirates NBD PJSC	12,3
		Emirates Telecommunications Group Co PJSC	304,2
		First Abu Dhabi Bank PJSC	1.349,1
		Union National Bank PJSC	0,4
	Vietnam		2.201,8
		Hoa Phat Group JSC	140,0
		Military Commercial Joint Stock Bank	48,2
		Mobile World Investment Corp	151,7



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Vietnam Dairy Products JSC	1.299,2
		Vietnam Technological & Commercial Joint Stock Bank	81,8
		Vincom Retail JSC	145,6
		Vingroup JSC	335,4
Europe			1.110.269,5
	Austria		5.943,7
		AT&S Austria Technologie & Systemtechnik AG	56,1
		CA Immobilien Anlagen AG	1.134,8
		Erste Group Bank AG	2.186,5
		EVN AG	20,7
		Oesterreichische Post AG	493,6
		OMV AG	1.741,8
		Raiffeisen Bank International AG	118,0
		Telekom Austria AG	26,8
		Verbund AG	9,2
		voestalpine AG	91,5
		Wienerberger AG	64,6
	Belgium		24.995,7
		Ageas	1.763,7
		Anheuser-Busch InBev SA/NV	3.057,1
		Argenx SE	356,3
		Barco NV	170,4
		Befimmo SA	529,3
		Colruyt SA	1.500,4
		D'ieren SA/NV	57,5
		Galapagos NV	128,2
		Groupe Bruxelles Lambert SA	124,5
		KBC Group NV	2.599,6
		Materialise NV	39,2
		Proximus SADP	998,1
		Shurgard Self Storage SA	871,0
		Sofina SA	119,9
		Solvay SA	395,6
		Telenet Group Holding NV	301,3
		UCB SA	3.215,5
		Umicore SA	8.768,2
	Czech Republic		1.218,8
		CEZ AS	339,9
		Komerční banka as	343,7
		Moneta Money Bank AS	535,2
	Denmark		55.944,0
		AP Moller - Maersk A/S	1.083,4
		Carlsberg A/S	4.257,7
		Chr Hansen Holding A/S	14.479,0
		Coloplast A/S	2.453,2
		Demant A/S	11,0
		DSV A/S	1.020,1
		Genmab A/S	662,1
		GN Store Nord A/S	9.275,2
		H Lundbeck A/S	1.300,6
		Novo Nordisk A/S	9.810,3
		Novozymes A/S	322,2
		Orsted A/S	552,1
		Pandora A/S	90,2
		Royal Unibrew A/S	363,9
		SimCorp A/S	82,1
		Topdanmark A/S	225,6
		TORM PLC	1,4
		Tryg A/S	2.857,1
		Vestas Wind Systems A/S	7.096,7

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
	Finland		15.850,5
		DNA Oyj	82,6
		Elisa OYJ	668,5
		Fortum OYJ	71,9
		Kesko OYJ	229,0
		Kojamo Oyj	1.857,8
		Kone OYJ	716,2
		Metso OYJ	7,6
		Neste Oyj	5.813,2
		Nokia OYJ	1.606,6
		Sampo Oyj	1.903,7
		Sanoma OYJ	37,7
		Stora Enso OYJ	845,2
		UPM-Kymmene OYJ	1.673,7
		Valmet OYJ	336,8
	France		183.780,0
		Accor SA	53,6
		Air France-KLM	11,7
		Air Liquide SA	2.274,6
		Alstom SA	760,7
		Altea SCA	7.208,1
		ArcelorMittal	323,0
		Arkema SA	249,3
		Atos SE	1.309,1
		AXA SA	2.725,3
		BNP Paribas SA	14,5
		Bureau Veritas SA	165,9
		Capgemini SE	221,9
		Carmila SA	419,4
		Carrefour SA	504,2
		Casino Guichard Perrachon SA	65,7
		Christian Dior SE	236,6
		Cie de Saint-Gobain	1.021,2
		Cie Generale des Etablissements Michelin SCA	1.913,6
		CNP Assurances	44,3
		Covivio	2.612,2
		Danone SA	209,4
		Dassault Systemes SE	2.777,8
		Edenred	430,1
		Eiffage SA	15,7
		Electricite de France SA	499,5
		Engie SA	5.350,4
		EssilorLuxottica SA	1.631,0
		Eurazeo SE	82,6
		Euronext NV	557,1
		Eutelsat Communications SA	858,2
		Faurecia SA	598,3
		Gaztransport Et Technigaz SA	202,0
		Gecina SA	3.639,3
		GenSight Biologics SA	6,7
		Getlink SE	966,6
		Hermes International	4.367,0
		ICADE	2.766,1
		Iliad SA	658,3
		Imerys SA	46,0
		Ipsen SA	414,8
		JCDecaux SA	7.053,7
		Kaufman & Broad SA	50,7
		Kering SA	2.207,9
		Klepierre SA	29.114,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Lagardere SCA	136,5
		Legrand SA	16,6
		L'Oreal SA	7.240,9
		LVMH Moet Hennessy Louis Vuitton SE	5.479,6
		Neopost SA	39,5
		Orange SA	2.683,2
		Pernod Ricard SA	5.178,5
		Peugeot SA	5.894,7
		Publicis Groupe SA	1.281,7
		Remy Cointreau SA	11.382,9
		Renault SA	1.569,8
		Sanofi	5.398,3
		Sartorius Stedim Biotech	186,8
		Schneider Electric SE	4.202,6
		SCOR SE	1.101,8
		SES SA	94,7
		Societe BIC SA	1.291,7
		Société Generale SA	108,1
		Sodexo SA	151,0
		STMicroelectronics NV	574,0
		Suez	69,5
		Teleperformance	44,3
		Total SA	6.286,7
		Ubisoft Entertainment SA	361,1
		Unibail-Rodamco-Westfield	30.204,3
		Valeo SA	822,0
		Veolia Environnement SA	3.040,6
		Vinci SA	1.212,3
		Vivendi SA	17,6
		Wendel SA	1.069,2
	Germany		118.414,4
		adidas AG	3.562,1
		ADO Properties SA	359,6
		ADVA Optical Networking SE	1,3
		Allianz SE	11.758,9
		alstria office REIT-AG	2.231,8
		Amadeus Fire AG	33,1
		Axel Springer SE	8,9
		BASF SE	1.866,8
		Bayer AG	531,0
		Beiersdorf AG	113,8
		Borussia Dortmund GmbH & Co KGaA	6,6
		Brenntag AG	1.230,5
		Carl Zeiss Meditec AG	31,0
		Continental AG	1.320,3
		Covestro AG	5.211,7
		CTS Eventim AG & Co KGaA	94,3
		Daimler AG	2.427,1
		Deutsche Boerse AG	207,8
		Deutsche EuroShop AG	68,5
		Deutsche Lufthansa AG	729,4
		Deutsche Post AG	2.228,5
		Deutsche Telekom AG	9.359,2
		Deutsche Wohnen SE	7.847,3
		Dialog Semiconductor PLC	471,9
		Diebold Nixdorf AG	37,9
		DWS Group GmbH & Co KGaA	12,2
		E.ON SE	477,7
		Evonik Industries AG	415,5
		Evotec AG	25,0



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Fresenius Medical Care AG & Co KGaA	8,5
		Fresenius SE & Co KGaA	187,1
		FUCHS PETROLUB SE	70,4
		GEA Group AG	553,2
		Gerresheimer AG	4.238,4
		Hannover Rueck SE	3.931,5
		HeidelbergCement AG	602,7
		HOCHTIEF AG	623,4
		HUGO BOSS AG	1.168,4
		Infineon Technologies AG	677,8
		Knorr-Bremse AG	1.169,9
		LANXESS AG	67,2
		LEG Immobilien AG	3.530,8
		Linde AG	34,5
		Merck KGaA	186,5
		MorphoSys AG	70,0
		MTU Aero Engines AG	1.222,2
		Muenchener Rueckversicherungs-Gesellschaft AG in Muencher	7.143,7
		Nemetschek SE	18,1
		Osram Licht AG	7,7
		Porsche Automobil Holding SE	217,7
		ProSiebenSat.1 Media SE	229,3
		QIAGEN NV	93,9
		Rational AG	1.128,9
		RTL Group SA	1.527,3
		RWE AG	27,1
		SAP SE	2.890,0
		Schaeffler AG	127,7
		Siemens AG	1.380,2
		Siemens Healthineers AG	160,8
		Siltronic AG	96,6
		Software AG	60,2
		Suedzucker AG	7,5
		Symrise AG	8.545,0
		TAG Immobilien AG	89,1
		Telefonica Deutschland Holding AG	300,3
		ThyssenKrupp AG	95,7
		TLG Immobilien AG	1.000,5
		Volkswagen AG	251,7
		Vonovia SE	21.906,3
		Wirecard AG	97,0
	Greece		1.868,5
		Aegean Airlines SA	11,5
		Alpha Bank AE	36,2
		Ellaktor SA	0,2
		Eurobank Ergasias SA	397,0
		FF Group	10,5
		Fourlis Holdings SA	0,5
		Hellenic Petroleum SA	9,3
		Hellenic Telecommunications Organization SA	95,9
		Intracom Holdings SA	0,1
		JUMBO SA	360,3
		Motor Oil Hellas Corinth Refineries SA	53,0
		National Bank of Greece SA	225,7
		OPAP SA	666,9
		Public Power Corp SA	1,4
	Hungary		4.263,8
		Magyar Telekom Telecommunications PLC	18,3
		MOL Hungarian Oil & Gas PLC	641,3
		OTP Bank Nyrt	3.396,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Richter Gedeon Nyrt	207,3
	Ireland		7.592,1
		CRH PLC	474,0
		Green REIT plc	1.752,3
		Hibernia REIT plc	477,5
		ICON PLC	565,0
		Irish Residential Properties REIT Plc	852,5
		Kerry Group PLC	2.850,8
		Kingspan Group PLC	16,0
		Paddy Power Betfair PLC	361,5
		Smurfit Kappa Group PLC	242,4
	Italy		52.750,4
		A2A SpA	2.224,2
		Assicurazioni Generali SpA	4.834,0
		ASTM SpA	109,9
		Atlantia SpA	104,2
		Carel Industries SpA	1,0
		CNH Industrial NV	120,1
		Credito Valtellinese SpA	2,9
		Davide Campari-Milano SpA	96,4
		De' Longhi SpA	8.613,1
		doBank SpA	12,0
		Enav SpA	373,4
		Enel SpA	5.856,6
		Eni SpA	7.998,5
		ERG SpA	744,9
		EXOR NV	1.408,4
		Falck Renewables SpA	3,7
		Ferrari NV	557,1
		Fiat Chrysler Automobiles NV	2.972,0
		FinecoBank Banca Fineco SpA	355,3
		Hera SpA	383,2
		Infrastrutture Wireless Italiane SpA	75,4
		Interpump Group SpA	7,7
		Intesa Sanpaolo SPA	1.188,2
		Italgas SpA	61,9
		Mediobanca Banca di Credito Finanziario SpA	1.330,1
		Moncler SpA	1.919,2
		Poste Italiane SpA	5.775,9
		Prysmian SpA	601,8
		Saipem SpA	62,6
		Snam SpA	280,9
		Telecom Italia SpA/Milano	283,6
		Tenaris SA	509,2
		Terna Rete Elettrica Nazionale SpA	3.216,9
		UniCredit SpA	349,7
		Unipol Gruppo SpA	298,1
		UnipolSai Assicurazioni SpA	18,4
	Netherlands		68.905,6
		ABN AMRO Group NV	1.732,0
		Adyen NV	266,4
		Aegon NV	766,9
		AerCap Holdings NV	22,3
		Akzo Nobel NV	977,3
		ALTICE EUROPE NV	9,8
		Arcadis NV	3.983,9
		ASM International NV	330,9
		ASML Holding NV	6.165,4
		ASR Nederland NV	2.545,2
		Avantium N.V.	164,9

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		BE Semiconductor Industries NV	65,8
		Eurocommercial Properties NV	237,2
		Flow Traders	10,6
		ForFarmers NV	1.851,4
		Heineken Holding NV	1.186,8
		Heineken NV	42,3
		ING Groep NV	294,4
		InterXion Holding NV	437,4
		Koninklijke Ahold Delhaize NV	12.475,0
		Koninklijke DSM NV	1.157,2
		Koninklijke KPN NV	1.864,9
		Koninklijke Philips NV	2.555,4
		Koninklijke Volkerwessels NV	17,3
		Koninklijke Vopak NV	392,1
		NN Group NV	8.912,3
		NSI NV	859,5
		NXP Semiconductors NV	2.827,9
		Randstad NV	1.451,9
		SBM Offshore NV	90,5
		Signify NV	855,6
		Sligro Food Group NV	3.406,0
		Unilever NV	5.932,9
		Vastned Retail NV	293,4
		Wereldhave NV	0,0
		Wolters Kluwer NV	4.722,9
	Norway		35.056,8
		Aker BP ASA	438,8
		Aker Solutions ASA	16,6
		Austevoll Seafood ASA	194,9
		Bakkafrost P/F	544,9
		DNB ASA	750,2
		Entra ASA	985,5
		Equinor ASA	7.790,3
		Europris ASA	33,7
		Gjensidige Forsikring ASA	221,8
		Leroy Seafood Group ASA	149,3
		Mowi ASA	6.178,3
		Norwegian Finans Holding ASA	69,7
		Norwegian Property ASA	922,3
		Orkla ASA	124,9
		Salmar ASA	1.069,7
		Scatec Solar ASA	3,6
		Schibsted ASA	36,3
		SpareBank 1 SMN	75,8
		Storebrand ASA	8,4
		Subsea 7 SA	9,5
		Telenor ASA	5.349,0
		TGS Nopec Geophysical Co ASA	5.048,2
		Tomra Systems ASA	4.885,2
		Yara International ASA	150,0
	Poland		8.565,7
		11 bit studios SA	3,3
		Alior Bank SA	246,2
		Amica SA	0,7
		Asseco Poland SA	18,1
		Bank Handlowy w Warszawie SA	5,3
		Bank Millennium SA	18,6
		Bank Polska Kasa Opieki SA	971,9
		CCC SA	117,4
		CD Projekt SA	203,3



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ciech SA	16,6
		Cyfrowy Polsat SA	110,0
		Dino Polska SA	858,1
		Eurocash SA	59,8
		Grupa Azoty SA	0,7
		Grupa Lotos SA	435,2
		Impexmetal SA	1,1
		Jastrzebska Spolka Weglowa SA	55,1
		KGHM Polska Miedz SA	980,8
		LiveChat Software SA	1,8
		LPP SA	232,3
		mBank SA	12,1
		Orange Polska SA	6,2
		PKP Cargo SA	2,9
		PLAY Communications SA	41,1
		PlayWay SA	5,8
		Polski Koncern Naftowy ORLEN SA	1.402,8
		Polskie Gornictwo Naftowe i Gazownictwo SA	239,2
		Powszechna Kasa Oszczednosci Bank Polski SA	901,7
		Powszechny Zaklad Ubezpiezen SA	728,1
		Santander Bank Polska SA	830,5
		Stalexport Autostrady SA	0,5
		Tauron Polska Energia SA	36,9
		Warsaw Stock Exchange	21,5
	Portugal		1.073,8
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	88,7
		Galp Energia SGPS SA	32,4
		Jeronimo Martins SGPS SA	774,7
		NOS SGPS SA	67,4
		REN - Redes Energeticas Nacionais SGPS SA	110,5
	Romania		268,9
		Banca Transilvania SA	268,9
	Russian Federation		39.584,4
		Aeroflot PJSC	151,1
		Alrosa PJSC	1.017,0
		Bashneft PJSC	50,3
		Credit Bank of Moscow PJSC	16,0
		Detsky Mir PJSC	91,0
		En+ Group PLC	125,8
		ENEL RUSSIA PJSC	0,0
		Federal Grid Co Unified Energy System PJSC	68,4
		Gazprom Neft PJSC	15,2
		Gazprom PJSC	1.070,3
		Global Ports Investments PLC	3,1
		Globaltrans Investment PLC	102,5
		IDGC of Centre and Volga Region PJSC	16,4
		IDGC of Centre PJSC	3,3
		IDGC of Urals JSC	0,3
		IDGC of Volga PJSC	11,5
		Inter RAO UES PJSC	313,3
		Irkut Corp PJSC	0,2
		Lenta Ltd	147,3
		Lukoil PJSC	7.414,6
		Magnit PJSC	1.397,9
		Magnitogorsk Iron & Steel Works PJSC	653,7
		Mail.ru Group Ltd	1.244,9
		MD Medical Group Investments PLC	24,6
		MMC Norilsk Nickel PJSC	2.476,8
		Mobile TeleSystems PJSC	437,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Moscow Exchange MICEX-RTS PJSC	363,9
		Novatek PJSC	2.593,3
		Novolipetsk Steel PJSC	630,3
		OGK-2 PJSC	20,4
		PhosAgro PJSC	64,6
		Polymetal International PLC	312,8
		Polyus PJSC	103,0
		Protek PJSC	0,4
		Raspadskaya OJSC	1,7
		Rosneft Oil Co PJSC	1.408,8
		ROSSETI PJSC	211,6
		Rostelecom PJSC	33,0
		Safmar Financial Investment	1,5
		Sberbank of Russia PJSC	11.139,3
		Severstal PJSC	837,1
		Surgutneftegas PJSC	363,8
		Tatneft PJSC	1.588,6
		TGC-1 PJSC	7,7
		Transneft PJSC	53,3
		Unipro PJSC	7,5
		VTB Bank PJSC	10,4
		X5 Retail Group NV	254,0
		Yandex NV	2.724,4
	Spain		58.073,2
		Abengoa SA	1,3
		Acciona SA	70,2
		Acerinox SA	145,6
		ACS Actividades de Construccion y Servicios SA	643,1
		Aena SME SA	1.148,6
		Amadeus IT Group SA	9.070,6
		Applus Services SA	1,9
		Banco Bilbao Vizcaya Argentaria SA	539,4
		Bankinter SA	34,8
		Cellnex Telecom SA	441,0
		CIE Automotive SA	75,7
		Enagas SA	3.475,4
		Ence Energia y Celulosa SA	92,7
		Endesa SA	3.671,4
		Ferrovial SA	1.715,9
		Grifols SA	18,0
		Grupo Catalana Occidente SA	2,8
		Iberdrola SA	5.843,7
		Industria de Diseno Textil SA	2.231,6
		Inmobiliaria Colonial Socimi SA	2.623,8
		International Consolidated Airlines Group SA	2.447,2
		Mediaset Espana Comunicacion SA	294,6
		Merlin Properties Socimi SA	2.493,6
		Metrovacesa SA	693,2
		Naturgy Energy Group SA	1.247,4
		Neinor Homes SA	352,0
		Prosegur Cash SA	505,9
		Red Electrica Corp SA	5.252,3
		Repsol SA	4.761,6
		Telefonica SA	2.051,9
		Viscofan SA	6.126,0
	Sweden		32.534,1
		Alfa Laval AB	12,1
		Assa Abloy AB	1.629,5
		Atlas Copco AB	651,4
		Axfood AB	1.380,7



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Betsson AB	248,5
		Boliden AB	886,1
		Bravida Holding AB	43,6
		Castellum AB	8.288,2
		Dios Fastigheter AB	48,1
		Elekta AB	8,8
		Epiroc AB	213,7
		Essity AB	86,0
		Fabege AB	969,1
		Fastighets AB Balder	1.630,6
		Granges AB	82,3
		Hennes & Mauritz AB	129,2
		Hexagon AB	993,0
		Hexpol AB	7,7
		Hufvudstaden AB	1.379,9
		ICA Gruppen AB	287,5
		Industrivarden AB	7,0
		Indutrade AB	20,0
		Intrum AB	41,8
		Investor AB	179,3
		Kindred Group PLC	624,4
		Kungsleden AB	1.496,1
		Lundin Petroleum AB	717,1
		Mycronic AB	16,3
		NetEnt AB	57,5
		Nobia AB	32,0
		Nolato AB	0,6
		Nordea Bank Abp	342,3
		Pandox AB	470,0
		Sandvik AB	1.693,6
		Scandic Hotels Group AB	62,8
		Securitas AB	57,4
		Skandinaviska Enskilda Banken AB	948,1
		Skanska AB	61,5
		SKF AB	987,3
		Svenska Cellulosa AB SCA	13,4
		Swedbank AB	1.002,4
		Swedish Orphan Biovitrum AB	285,6
		Tele2 AB	849,7
		Telefonaktiebolaget LM Ericsson	1.470,0
		Telia Co AB	398,5
		Volvo AB	1.723,5
	Switzerland		147.086,7
		ABB Ltd	1.567,9
		Adecco Group AG	2.334,1
		ams AG	2.544,8
		Baloise Holding AG	2.107,5
		Barry Callebaut AG	93,4
		BKW AG	260,8
		Chocoladefabriken Lindt & Spruengli AG	28,4
		Cie Financiere Richemont SA	3.277,9
		Clariant AG	7.422,0
		Coca-Cola HBC AG	294,7
		Credit Suisse Group AG	2.012,9
		EMS-Chemie Holding AG	167,7
		Flughafen Zurich AG	13,3
		Galenica AG	566,4
		GAM Holding AG	15,6
		Geberit AG	20,1
		Georg Fischer AG	76,0

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Givaudan SA	2.114,0
		Helvetia Holding AG	307,3
		Huber + Suhner AG	117,5
		Kuehne + Nagel International AG	1.696,2
		Logitech International SA	320,4
		Lonza Group AG	303,4
		Nestle SA	32.975,8
		Novartis AG	20.101,7
		OC Oerlikon Corp AG	18,4
		Pargesa Holding SA	4,2
		Partners Group Holding AG	8.567,6
		PSP Swiss Property AG	3.528,1
		Roche Holding AG	26.341,5
		Schindler Holding AG	10,5
		SGS SA	1.472,6
		Sika AG	421,8
		Sonova Holding AG	120,5
		Straumann Holding AG	46,4
		Sunrise Communications Group AG	402,5
		Swatch Group AG/The	239,6
		Swiss Life Holding AG	1.396,4
		Swiss Prime Site AG	1.499,7
		Swiss Re AG	970,1
		Swisscom AG	8.397,3
		Tecan Group AG	4.408,4
		Temenos AG	156,0
		Wizz Air Holdings Plc	333,9
		Zur Rose Group AG	15,7
		Zurich Insurance Group AG	7.995,6
	Turkey		8.898,8
		Akbank T.A.S.	530,4
		Anadolu Cam Sanayii AS	9,3
		Anadolu Efes Biracilik Ve Malt Sanayii AS	361,4
		Anel Elektrik Proje Taahhut ve Ticaret AS	2,0
		Arcelik AS	16,5
		Aselsan Elektronik Sanayi Ve Ticaret AS	54,0
		BIM Birlesik Magazalar AS	518,8
		Coca-Cola Icecek AS	192,7
		Dogan Sirketler Grubu Holding AS	2,3
		Dogus Otomotiv Servis ve Ticaret AS	1,6
		DP Eurasia NV	19,8
		Eregli Demir ve Celik Fabrikalari TAS	599,6
		Ford Otomotiv Sanayi AS	298,8
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	37,1
		KOC Holding AS	509,0
		Logo Yazilim Sanayi Ve Ticaret AS	236,6
		Mavi Giyim Sanayi Ve Ticaret AS	172,8
		MLP Saglik Hizmetleri AS	67,0
		Pegasus Hava Tasimaciligi AS	36,9
		Soda Sanayii AS	11,4
		Sok Marketler Ticaret AS	193,3
		TAV Havalimanlari Holding AS	289,3
		Tekfen Holding AS	328,4
		Trakya Cam Sanayii AS	41,8
		Tupras Turkiye Petrol Rafinerileri AS	28,8
		Turk Hava Yollari AO	252,5
		Turk Telekomunikasyon AS	269,0
		Turkcell Iletisim Hizmetleri AS	182,4
		Turkiye Garanti Bankasi AS	1.801,6
		Turkiye Halk Bankasi AS	95,5

Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Turkiye Is Bankasi AS	563,6
		Turkiye Sise ve Cam Fabrikalari AS	305,5
		Turkiye Vakiflar Bankasi TAO	90,0
		Ulker Biskuvi Sanayi AS	278,2
		Vestel Elektronik Sanayi ve Ticaret AS	105,4
		Yapi ve Kredi Bankasi AS	395,8
	Ukraine		40,1
		MHP SE	40,1
	United Kingdom		237.559,7
		3i Group PLC	1.244,3
		888 Holdings PLC	103,9
		Admiral Group PLC	829,8
		Aggreko PLC	80,9
		Anglo American PLC	1.845,8
		Antofagasta PLC	389,8
		Ashtead Group PLC	500,5
		Associated British Foods PLC	415,8
		Assura PLC	591,2
		AstraZeneca PLC	4.282,8
		Auto Trader Group PLC	1.558,6
		AVEVA Group PLC	26,2
		Aviva PLC	35,3
		Barclays PLC	53,2
		Barratt Developments PLC	1.129,1
		BBA Aviation PLC	5.179,7
		Bellway PLC	371,7
		Berkeley Group Holdings PLC	1.953,6
		BHP Group PLC	2.671,6
		boohoo Group PLC	8,3
		Bovis Homes Group PLC	44,7
		BP PLC	9.486,3
		Brewin Dolphin Holdings PLC	155,4
		British Land Co PLC/The	7.975,7
		Britvic PLC	4.420,4
		BT Group PLC	840,5
		Bunzl PLC	7.495,5
		Burberry Group PLC	1.134,2
		Capital & Counties Properties PLC	546,1
		Capital & Regional PLC	143,1
		Card Factory PLC	28,2
		Carnival PLC	254,9
		Centamin PLC	290,9
		Centrica PLC	2.373,2
		Cineworld Group PLC	388,4
		Close Brothers Group PLC	119,7
		Compass Group PLC	3.822,8
		ConvaTec Group PLC	7,5
		Croda International PLC	427,9
		CYBG PLC	659,3
		DCC PLC	19,4
		Derwent London PLC	2.105,3
		Diageo PLC	4.733,6
		Direct Line Insurance Group PLC	5.140,1
		Domino's Pizza Group PLC	2,4
		Dunelm Group PLC	119,9
		easyJet PLC	64,0
		Electrocomponents PLC	65,0
		Elementis PLC	2.430,1
		Evraz PLC	30,1
		Experian PLC	671,0



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Ferguson PLC	1.841,0
		Fevertree Drinks PLC	22,6
		Forterra PLC	81,3
		Fresnillo PLC	66,0
		GlaxoSmithKline PLC	9.716,7
		Glencore PLC	1.405,8
		Grainger PLC	1.467,5
		Great Portland Estates PLC	2.160,5
		Gulf Keystone Petroleum Ltd	34,6
		GW Pharmaceuticals PLC	201,7
		Halfords Group PLC	32,6
		Hammerson PLC	7.094,9
		Hansteen Holdings PLC	27,2
		Hargreaves Lansdown PLC	7.552,1
		Hays PLC	21,0
		Hikma Pharmaceuticals PLC	521,1
		Howden Joinery Group PLC	625,3
		Ibstock PLC	47,6
		IG Group Holdings PLC	949,5
		IMI PLC	14,8
		Inchcape PLC	315,3
		Indivior PLC	35,3
		Informa PLC	9.705,9
		Inmarsat PLC	672,8
		InterContinental Hotels Group PLC	1.316,6
		Intertek Group PLC	356,9
		Intu Properties PLC	538,0
		Investec PLC	133,3
		ITV PLC	622,7
		IWG PLC	7,8
		J Sainsbury PLC	917,3
		JD Sports Fashion PLC	8,1
		John Wood Group PLC	2.920,2
		Johnson Matthey PLC	391,9
		JPJ Group PLC	15,7
		Jupiter Fund Management PLC	243,9
		KAZ Minerals PLC	1.095,7
		Kelda Group Ltd	0,0
		Land Securities Group PLC	3.861,2
		Legal & General Group PLC	3.016,0
		Lloyds Banking Group PLC	614,5
		LondonMetric Property PLC	668,2
		Man Group PLC	319,6
		Marks & Spencer Group PLC	798,5
		Mediclinic International PLC	966,9
		Meggitt PLC	74,1
		Melrose Industries PLC	508,4
		Micro Focus International PLC	259,9
		Mondi PLC	978,3
		Moneysupermarket.com Group PLC	339,3
		National Grid PLC	3.332,4
		Next PLC	1.778,2
		NMC Health PLC	1.240,4
		Ocado Group PLC	10,2
		OneSavings Bank PLC	15,1
		Pagegroup PLC	73,9
		Pan African Resources PLC	30,5
		Paragon Banking Group PLC	113,3
		Pearson PLC	898,3
		Persimmon PLC	2.371,0



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Petra Diamonds Ltd	74,4
		Petrofac Ltd	224,3
		Plus500 Ltd	44,8
		QinetiQ Group PLC	7,9
		Quilter PLC	156,0
		RDI REIT PLC	1,7
		Reckitt Benckiser Group PLC	132,6
		Redrow PLC	40,1
		RELX PLC	2.746,9
		Rentokil Initial PLC	74,9
		Rightmove PLC	106,4
		Rio Tinto PLC	5.857,9
		Rotork PLC	3.861,8
		Royal Bank of Scotland Group PLC	730,8
		Royal Dutch Shell PLC	14.230,4
		Royal Mail PLC	2.072,2
		Safestore Holdings PLC	950,9
		Sage Group PLC/The	38,6
		Savills PLC	426,3
		Schroders PLC	17,0
		Segro PLC	16.197,1
		Severn Trent PLC	26,5
		Shaftesbury PLC	667,1
		SIG PLC	202,3
		Smith & Nephew PLC	1.673,6
		Sophos Group PLC	24,3
		Spirax-Sarco Engineering PLC	7.819,8
		Sports Direct International PLC	20,1
		SSE PLC	226,6
		SSP Group Plc	6.151,2
		Standard Chartered PLC	2.445,2
		Tate & Lyle PLC	116,3
		Taylor Wimpey PLC	1.347,3
		Tesco PLC	1.902,2
		TUI AG	0,0
		Tullow Oil PLC	679,0
		Unilever PLC	726,1
		UNITE Group PLC/The	7.074,6
		Urban & Civic PLC	849,4
		Vodafone Group PLC	1.589,5
		Weir Group PLC/The	132,4
		WH Smith PLC	453,9
		William Hill PLC	601,7
		Wm Morrison Supermarkets PLC	120,5
North America			2.424.575,4
	Bermuda		21,5
		Hoegh LNG Partners LP	21,5
	Canada		111.046,9
		Advantage Oil & Gas Ltd	8,4
		Aecon Group Inc	219,2
		Agnico Eagle Mines Ltd	463,3
		Aimia Inc	14,6
		Air Canada	2.623,9
		Alimentation Couche-Tard Inc	674,0
		Allied Properties Real Estate Investment Trust	2.149,2
		AltaGas Ltd	50,1
		Atrium Mortgage Investment Corp	7,6
		B2Gold Corp	242,2
		Badger Daylighting Ltd	51,6
		Bank of Montreal	1.504,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Nova Scotia/The	624,8
		Barrick Gold Corp	4.561,4
		Bausch Health Cos Inc	465,0
		BCE Inc	6.801,1
		Bluestone Resources Inc/Canada	34,0
		Boardwalk Real Estate Investment Trust	36,4
		Bombardier Inc	10,5
		Brookfield Asset Management Inc	4.913,3
		Brookfield Renewable Partners LP	331,5
		BRP Inc	294,9
		Canadian Apartment Properties REIT	2.777,6
		Canadian Imperial Bank of Commerce	7.265,7
		Canadian National Railway Co	2.889,7
		Canadian Natural Resources Ltd	571,9
		Canadian Pacific Railway Ltd	1.462,3
		Canadian Solar Inc	161,8
		Canadian Tire Corp Ltd	47,4
		Canadian Utilities Ltd	10,2
		Canadian Western Bank	145,5
		Canfor Corp	153,8
		Capital Power Corp	69,1
		Cardinal Energy Ltd	4,3
		CCL Industries Inc	146,8
		Centerra Gold Inc	88,0
		CGI Inc	3.059,7
		CI Financial Corp	1.454,5
		Cineplex Inc	14,6
		Clementia Pharmaceuticals Inc	199,7
		Cogeco Communications Inc	81,5
		Colliers International Group Inc	254,4
		Constellation Software Inc/Canada	1.173,4
		Detour Gold Corp	12,6
		Dollarama Inc	247,9
		Dream Industrial Real Estate Investment Trust	1.039,9
		Dream Office Real Estate Investment Trust	349,9
		Emera Inc	151,4
		Empire Co Ltd	1.500,3
		Enbridge Inc	2.766,8
		Encana Corp	88,9
		Enerflex Ltd	6,9
		Equitable Group Inc	9,5
		Erdene Resource Development Corp	5,3
		Fairfax Financial Holdings Ltd	124,3
		First Quantum Minerals Ltd	1.654,2
		FirstService Corp	123,8
		Fortis Inc/Canada	234,5
		Fortuna Silver Mines Inc	30,9
		Franco-Nevada Corp	2.280,1
		Genworth MI Canada Inc	1.051,4
		George Weston Ltd	34,8
		Gibson Energy Inc	98,5
		Gildan Activewear Inc	777,3
		goeasy Ltd	3,0
		Goldcorp Inc	419,5
		Granite Real Estate Investment Trust	682,9
		Great Canadian Gaming Corp	98,9
		Great-West Lifeco Inc	85,3
		H&R Real Estate Investment Trust	410,8
		Home Capital Group Inc	50,7
		Husky Energy Inc	34,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Hydro One Ltd	691,1
		IGM Financial Inc	7,9
		Imperial Oil Ltd	268,6
		Intact Financial Corp	117,2
		Inter Pipeline Ltd	50,6
		Interfor Corp	61,5
		International Petroleum Corp/Sweden	4,7
		InterRent Real Estate Investment Trust	1.508,1
		Keyera Corp	50,2
		Killam Apartment Real Estate Investment Trust	21,6
		Kinross Gold Corp	840,2
		Kirkland Lake Gold Ltd	1.410,9
		Labrador Iron Ore Royalty Corp	183,2
		Loblaw Cos Ltd	268,5
		Lundin Mining Corp	224,1
		Magna International Inc	1.557,1
		Manulife Financial Corp	503,9
		Medical Facilities Corp	71,3
		Methanex Corp	342,3
		Metro Inc	149,5
		Minto Apartment Real Estate Investment Trust	4,3
		Morguard North American Residential Real Estate Investment T	9,3
		Morneau Shepell Inc	157,9
		Mountain Province Diamonds Inc	12,6
		National Bank of Canada	614,5
		Norbord Inc	735,3
		Nortel Networks Corp	0,0
		North American Construction Group Ltd	9,5
		Northland Power Inc	34,4
		Nutrien Ltd	1.114,1
		OceanaGold Corp	517,8
		Open Text Corp	844,8
		Painted Pony Energy Ltd	2,5
		Parex Resources Inc	232,3
		Pembina Pipeline Corp	647,0
		Power Corp of Canada	12,6
		Power Financial Corp	208,6
		PrairieSky Royalty Ltd	96,6
		Precision Drilling Corp	1,5
		Quebecor Inc	2.013,4
		Restaurant Brands International Inc	106,9
		RioCan Real Estate Investment Trust	437,1
		Rogers Communications Inc	7.577,4
		Royal Bank of Canada	1.447,4
		Saputo Inc	20,1
		Secure Energy Services Inc	7,9
		Seven Generations Energy Ltd	4,3
		Shaw Communications Inc	85,2
		Shopify Inc	81,9
		Sierra Wireless Inc	0,1
		Slate Office REIT	1,4
		SmartCentres Real Estate Investment Trust	112,4
		Summit Industrial Income REIT	40,8
		Sun Life Financial Inc	187,4
		Suncor Energy Inc	5.270,8
		Superior Plus Corp	431,4
		Surge Energy Inc	11,7
		Tamarack Valley Energy Ltd	44,6
		Teck Resources Ltd	1.512,4
		TELUS Corp	2.629,3



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		TFI International Inc	1.008,2
		Thomson Reuters Corp	405,7
		TMAC Resources Inc	41,6
		Torex Gold Resources Inc	36,5
		Toromont Industries Ltd	185,1
		Toronto-Dominion Bank/The	7.517,0
		Tourmaline Oil Corp	38,5
		TransCanada Corp	1.435,7
		Transcontinental Inc	103,3
		Trevali Mining Corp	41,2
		Trican Well Service Ltd	4,8
		Tricon Capital Group Inc	47,2
		Turquoise Hill Resources Ltd	52,8
		Vermilion Energy Inc	10,0
		West Fraser Timber Co Ltd	1.162,7
		Westshore Terminals Investment Corp	126,1
		Wheaton Precious Metals Corp	329,0
		Whitecap Resources Inc	23,0
		WSP Global Inc	377,3
	Mexico		20.827,0
		Alfa SAB de CV	256,6
		Alpek SAB de CV	125,8
		Alsea SAB de CV	86,5
		America Movil SAB de CV	2.115,7
		Arca Continental SAB de CV	402,8
		Banco del Bajio SA	140,7
		Banco Santander Mexico SA Institucion de Banca Multiple Grup	305,7
		Bolsa Mexicana de Valores SAB de CV	535,9
		Cemex SAB de CV	1.136,1
		Cia Minera Autlan SAB de CV	0,9
		Coca-Cola Femsa SAB de CV	26,1
		Consortio ARA SAB de CV	1,3
		El Puerto de Liverpool SAB de CV	7,5
		Fibra Uno Administracion SA de CV	215,5
		Fomento Economico Mexicano SAB de CV	2.190,7
		Genera SAB de CV	83,0
		Gruma SAB de CV	505,9
		Grupo Aeroportuario del Centro Norte Sab de CV	936,2
		Grupo Aeroportuario del Pacifico SAB de CV	79,2
		Grupo Aeroportuario del Sureste SAB de CV	1.055,5
		Grupo Bimbo SAB de CV	62,3
		Grupo Carso SAB de CV	18,6
		Grupo Comercial Chedraui SA de CV	36,6
		Grupo Famsa SAB de CV	0,2
		Grupo Financiero Banorte SAB de CV	3.702,6
		Grupo Financiero Inbursa SAB de CV	421,2
		Grupo Herdez SAB de CV	374,5
		Grupo Lala SAB de CV	151,4
		Grupo Mexico SAB de CV	294,0
		Grupo Simec SAB de CV	3,2
		Grupo Televisa SAB	311,3
		Hoteles City Express SAB de CV	154,8
		Industrias Bachoco SAB de CV	22,3
		Industrias Penoles SAB de CV	15,6
		Infraestructura Energetica Nova SAB de CV	491,4
		Kimberly-Clark de Mexico SAB de CV	700,5
		Macquarie Mexico Real Estate Management SA de CV	28,2
		Megacable Holdings SAB de CV	365,6
		Mexichem SAB de CV	302,3
		Nemak SAB de CV	87,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Promotora y Operadora de Infraestructura SAB de CV	292,4
		Qualitas Controladora SAB de CV	56,8
		Regional SAB de CV	39,0
		Telesites SAB de CV	90,2
		Wal-Mart de Mexico SAB de CV	2.596,5
	Panama		1.008,7
		Copa Holdings SA	1.008,7
	United States		2.291.671,1
		3M Co	4.437,0
		Aaron's Inc	158,4
		Abbott Laboratories	4.708,8
		AbbVie Inc	4.283,8
		Abercrombie & Fitch Co	96,1
		ABIOMED Inc	42,9
		ABM Industries Inc	8,4
		Acadia Healthcare Co Inc	562,7
		Accelaron Pharma Inc	141,1
		Accenture PLC	14.720,1
		ACCO Brands Corp	8,7
		Activision Blizzard Inc	2.508,3
		Acuity Brands Inc	609,7
		Adobe Inc	7.242,5
		ADT Inc	202,0
		Advance Auto Parts Inc	1.385,2
		Advanced Micro Devices Inc	184,4
		Affiliated Managers Group Inc	520,5
		Aflac Inc	12.285,9
		AGCO Corp	127,7
		Agilent Technologies Inc	1.738,2
		Agios Pharmaceuticals Inc	172,7
		AGNC Investment Corp	44,1
		Air Products & Chemicals Inc	957,0
		Akamai Technologies Inc	597,5
		Alarm.com Holdings Inc	37,4
		Albany International Corp	19,7
		Albemarle Corp	236,9
		Alexandria Real Estate Equities Inc	17.691,7
		Alexion Pharmaceuticals Inc	1.298,7
		Align Technology Inc	372,9
		Alkermes PLC	691,2
		Alleghany Corp	157,7
		Allegion PLC	131,0
		Allergan plc	3.122,1
		Alliance Data Systems Corp	217,9
		Allison Transmission Holdings Inc	3.041,3
		Allstate Corp/The	12.024,0
		Ally Financial Inc	840,4
		Alnylam Pharmaceuticals Inc	547,1
		Alphabet Inc	39.667,2
		Alteryx Inc	98,9
		Altice USA Inc	428,1
		Amazon.com Inc	46.879,0
		Ambac Financial Group Inc	31,6
		Ambarella Inc	253,0
		AMC Entertainment Holdings Inc	16,1
		AMC Networks Inc	1.106,6
		Amdocs Ltd	525,8
		Amedisys Inc	530,6
		Ameren Corp	1.573,4
		American Axle & Manufacturing Holdings Inc	98,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		American Eagle Outfitters Inc	606,8
		American Electric Power Co Inc	564,4
		American Equity Investment Life Holding Co	121,6
		American Express Co	8.802,8
		American Finance Trust Inc	7,6
		American Financial Group Inc/OH	368,7
		American Outdoor Brands Corp	8,9
		American Tower Corp	7.113,7
		American Water Works Co Inc	617,1
		Americold Realty Trust	2.920,4
		Ameriprise Financial Inc	1.708,3
		AMERISAFE Inc	11,2
		AmerisourceBergen Corp	696,7
		AMETEK Inc	574,6
		Amgen Inc	9.059,2
		Amicus Therapeutics Inc	257,3
		Amneal Pharmaceuticals Inc	177,1
		Amphenol Corp	2.576,8
		Anadarko Petroleum Corp	1.039,3
		Analog Devices Inc	521,3
		AnaptysBio Inc	349,8
		Annaly Capital Management Inc	7.522,6
		ANSYS Inc	219,6
		Antero Midstream Corp	58,6
		Antero Midstream Partners LP	9,0
		Antero Resources Corp	36,0
		Anthem Inc	15.226,9
		AO Smith Corp	103,9
		Aon PLC	3.422,6
		Apache Corp	87,5
		Apartment Investment & Management Co	317,6
		Apollo Commercial Real Estate Finance Inc	1.012,1
		Apple Hospitality REIT Inc	1.262,8
		Apple Inc	42.006,7
		Applied Materials Inc	890,3
		Aptiv PLC	3.749,0
		Aramark	36,2
		Arch Capital Group Ltd	724,5
		Arch Coal Inc	230,3
		Archer-Daniels-Midland Co	129,5
		Arcus Biosciences Inc	81,7
		Arena Pharmaceuticals Inc	392,0
		Ares Capital Corp	42,8
		Arista Networks Inc	255,9
		Armstrong World Industries Inc	96,3
		Arrow Electronics Inc	83,6
		Arthur J Gallagher & Co	42,9
		Artisan Partners Asset Management Inc	154,4
		Aspen Technology Inc	496,2
		Assembly Biosciences Inc	64,1
		Assertio Therapeutics Inc	17,3
		Associated Banc-Corp	80,6
		Assured Guaranty Ltd	3.109,3
		AT&T Inc	5.882,1
		Atara Biotherapeutics Inc	214,2
		Athene Holding Ltd	1.408,8
		Atmos Energy Corp	879,4
		Autodesk Inc	1.064,8
		Automatic Data Processing Inc	4.288,3
		AutoZone Inc	7.662,8



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Avalara Inc	159,2
		AvalonBay Communities Inc	18.319,0
		Avery Dennison Corp	437,7
		Avista Corp	80,1
		Avnet Inc	77,3
		Avon Products Inc	8,5
		Avrobio Inc	34,2
		AXA Equitable Holdings Inc	9,3
		Axalta Coating Systems Ltd	135,7
		Axis Capital Holdings Ltd	478,2
		Axos Financial Inc	568,7
		Ball Corp	1.798,5
		Bank of America Corp	16.212,2
		Bank of Hawaii Corp	52,7
		Bank OZK	197,7
		BankUnited Inc	797,3
		Baxter International Inc	2.312,6
		BB&T Corp	1.208,4
		Becton Dickinson and Co	1.378,7
		Bed Bath & Beyond Inc	250,7
		Bellicum Pharmaceuticals Inc	17,9
		Berkshire Hathaway Inc	9.279,2
		Berry Global Group Inc	54,6
		Best Buy Co Inc	5.045,6
		Big Lots Inc	81,7
		BioCryst Pharmaceuticals Inc	245,9
		Biogen Inc	6.309,5
		Biohaven Pharmaceutical Holding Co Ltd	429,4
		BioMarin Pharmaceutical Inc	149,8
		Bio-Rad Laboratories Inc	9,5
		Bio-Techne Corp	150,1
		BioTelemetry Inc	43,5
		BJ's Restaurants Inc	74,5
		BJ's Wholesale Club Holdings Inc	257,7
		Black Knight Inc	316,9
		Blackbaud Inc	305,8
		BlackRock Inc	287,7
		Blackstone Group LP/The	136,0
		Bloomin' Brands Inc	88,1
		Bluebird Bio Inc	1.001,7
		BMC Stock Holdings Inc	49,2
		Boise Cascade Co	38,9
		Booking Holdings Inc	6.463,3
		Booz Allen Hamilton Holding Corp	2.688,3
		BorgWarner Inc	86,3
		Boston Beer Co Inc/The	659,3
		Boston Properties Inc	24.565,2
		Boston Scientific Corp	3.739,3
		Brady Corp	467,1
		BrightSphere Investment Group PLC	160,2
		Brinker International Inc	166,0
		Bristol-Myers Squibb Co	7.295,2
		Brixmor Property Group Inc	86,4
		Broadcom Inc	5.076,3
		Broadridge Financial Solutions Inc	1.953,4
		Brookfield Property Partners LP	51,4
		Brookfield Property REIT Inc	59,9
		Brown & Brown Inc	3.840,2
		Brown-Forman Corp	2.177,9
		Bruker Corp	73,4



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Buckle Inc/The	39,7
		Burlington Stores Inc	120,4
		C&J Energy Services Inc	39,3
		Cable One Inc	121,5
		Cabot Oil & Gas Corp	481,7
		CACI International Inc	536,3
		Cactus Inc	34,8
		Cadence BanCorp	58,9
		Cadence Design Systems Inc	3.814,5
		CAI International Inc	3,9
		Caleres Inc	93,4
		Callaway Golf Co	27,5
		Cal-Maine Foods Inc	446,0
		Camden Property Trust	4.330,4
		Campbell Soup Co	61,9
		Capital One Financial Corp	5.210,3
		Capri Holdings Ltd	1.158,0
		Cardinal Health Inc	608,3
		Career Education Corp	230,0
		CareTrust REIT Inc	224,9
		Carnival Corp	2.845,8
		Casey's General Stores Inc	86,9
		Catalent Inc	534,9
		Caterpillar Inc	2.264,8
		Cathay General Bancorp	94,4
		Cato Corp/The	12,9
		CBIZ Inc	15,4
		Cboe Global Markets Inc	134,4
		CBRE Group Inc	2.624,0
		CBS Corp	2.176,9
		CDK Global Inc	259,2
		CDW Corp/DE	1.200,7
		Cedar Fair LP	49,8
		Celanese Corp	456,0
		Celgene Corp	2.740,9
		Centene Corp	1.283,8
		CenterPoint Energy Inc	2.748,0
		Central Pacific Financial Corp	12,1
		CenturyLink Inc	421,5
		Cerner Corp	991,7
		CF Industries Holdings Inc	545,3
		CH Robinson Worldwide Inc	2.352,8
		Charles River Laboratories International Inc	22,7
		Charles Schwab Corp/The	4.673,3
		Charter Communications Inc	3.054,2
		Cheesecake Factory Inc/The	476,0
		Chemical Financial Corp	41,1
		Chemours Co/The	470,5
		Cheniere Energy Inc	534,7
		Cherry Hill Mortgage Investment Corp	48,2
		Chesapeake Lodging Trust	359,0
		Chevron Corp	11.471,3
		Chico's FAS Inc	20,5
		Children's Place Inc/The	42,6
		Chipotle Mexican Grill Inc	318,7
		Choice Hotels International Inc	15,1
		Chubb Ltd	5.215,7
		Church & Dwight Co Inc	4.072,6
		Ciena Corp	361,5
		Cigna Corp	2.941,7



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Cimarex Energy Co	87,3
		Cincinnati Financial Corp	8,8
		Cinemark Holdings Inc	80,7
		Cintas Corp	1.407,8
		Cirrus Logic Inc	52,1
		Cisco Systems Inc	18.898,0
		CIT Group Inc	459,0
		Citigroup Inc	9.180,0
		Citizens Financial Group Inc	1.419,0
		Citrix Systems Inc	5.217,0
		Clean Harbors Inc	101,8
		Cleveland-Cliffs Inc	107,0
		Clorox Co/The	6.818,1
		Clovis Oncology Inc	296,8
		CME Group Inc	5.265,5
		CMS Energy Corp	482,7
		CNO Financial Group Inc	10,1
		Coca-Cola Co/The	9.663,0
		Coca-Cola European Partners PLC	2.166,5
		Cognex Corp	375,3
		Cognizant Technology Solutions Corp	3.706,0
		Cohen & Steers Inc	109,1
		Coherus Biosciences Inc	141,5
		Colgate-Palmolive Co	4.104,9
		Collegium Pharmaceutical Inc	127,1
		Columbia Property Trust Inc	17,2
		Columbia Sportswear Co	1.312,9
		Comcast Corp	10.846,6
		Comerica Inc	2.219,3
		Comfort Systems USA Inc	209,3
		Commerce Bancshares Inc/MO	299,6
		CommScope Holding Co Inc	123,7
		Community Bank System Inc	42,5
		Community Health Systems Inc	8,5
		CommVault Systems Inc	84,7
		Conagra Brands Inc	61,4
		Concho Resources Inc	639,9
		Conduent Inc	160,2
		CONMED Corp	140,7
		ConocoPhillips	11.663,5
		Consolidated Edison Inc	6.085,8
		Constellation Brands Inc	206,0
		Continental Building Products Inc	100,9
		Continental Resources Inc/OK	66,9
		Cooper Cos Inc/The	496,6
		Cooper Tire & Rubber Co	17,9
		Cooper-Standard Holdings Inc	10,3
		Coresite Realty Corp	20,0
		Cornerstone OnDemand Inc	33,1
		Corning Inc	642,6
		CoStar Group Inc	1.000,2
		Costco Wholesale Corp	7.888,6
		Coupa Software Inc	167,8
		Cousins Properties Inc	1.285,0
		Covetrus Inc	18,7
		Cowen Inc	104,1
		Cracker Barrel Old Country Store Inc	2.146,7
		Crane Co	189,9
		Credit Acceptance Corp	120,7
		Crinetics Pharmaceuticals Inc	75,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Crocs Inc	140,2
		Crown Castle International Corp	912,7
		Crown Holdings Inc	310,0
		CSG Systems International Inc	14,3
		CSX Corp	5.216,2
		Cullen/Frost Bankers Inc	7,4
		Cummins Inc	4.192,4
		Curtiss-Wright Corp	264,4
		CVS Health Corp	1.187,5
		Cypress Semiconductor Corp	231,4
		CyrusOne Inc	2.898,1
		Danaher Corp	3.235,6
		Darden Restaurants Inc	1.776,2
		Dave & Buster's Entertainment Inc	53,1
		DaVita Inc	429,1
		DCP Midstream LP	47,6
		Deciphera Pharmaceuticals Inc	53,4
		Deckers Outdoor Corp	1.540,9
		Deere & Co	176,8
		Dell Technologies Inc	1.562,6
		Delta Air Lines Inc	4.122,0
		Deluxe Corp	88,8
		Denny's Corp	63,7
		DENTSPLY SIRONA Inc	83,8
		Devon Energy Corp	948,7
		DexCom Inc	1.119,5
		Diamond Offshore Drilling Inc	59,6
		Diamondback Energy Inc	159,6
		Dick's Sporting Goods Inc	362,3
		Digital Realty Trust Inc	29.075,0
		Discover Financial Services	4.781,7
		Discovery Inc	398,6
		DISH Network Corp	51,9
		DocuSign Inc	515,2
		Dolby Laboratories Inc	221,1
		Dollar General Corp	6.518,9
		Dollar Tree Inc	680,6
		Dominion Energy Inc	1.890,1
		Domino's Pizza Inc	416,9
		Domtar Corp	491,4
		Donaldson Co Inc	36,7
		Dover Corp	818,0
		DowDuPont Inc	3.981,9
		DR Horton Inc	393,1
		Dril-Quip Inc	23,7
		Dropbox Inc	135,6
		DSW Inc	1.208,1
		DTE Energy Co	128,3
		Duke Energy Corp	3.712,5
		Duke Realty Corp	859,4
		DXC Technology Co	2.051,1
		E*TRADE Financial Corp	474,9
		East West Bancorp Inc	154,3
		Eastman Chemical Co	1.378,5
		Eaton Corp PLC	1.559,8
		Eaton Vance Corp	173,9
		eBay Inc	1.904,1
		Ecolab Inc	2.689,2
		Edgewell Personal Care Co	1.722,2
		Edison International	1.266,8



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Edwards Lifesciences Corp	1.387,8
		Elanco Animal Health Inc	730,3
		Elastic NV	37,5
		Electronic Arts Inc	337,3
		Eli Lilly & Co	12.794,6
		EMCOR Group Inc	177,3
		Emerson Electric Co	5.418,8
		Employers Holdings Inc	42,6
		Enanta Pharmaceuticals Inc	200,6
		Encompass Health Corp	4.771,3
		Endo International Plc	104,9
		Energy Transfer LP	143,9
		EnerSys	91,0
		Ennis Inc	69,3
		Enova International Inc	65,9
		Ensign Group Inc/The	47,6
		EOG Resources Inc	1.786,8
		EPAM Systems Inc	37,1
		EQM Midstream Partners LP	44,2
		Equifax Inc	423,4
		Equinix Inc	815,5
		Equity Commonwealth	1.688,7
		Equity Lifestyle Properties Inc	4.216,1
		Equity Residential	30.728,0
		Erie Indemnity Co	39,5
		Essent Group Ltd	2.252,1
		Essex Property Trust Inc	192,3
		Estee Lauder Cos Inc/The	4.088,6
		Etsy Inc	351,6
		Euronet Worldwide Inc	132,6
		Evercore Inc	1.670,1
		Everest Re Group Ltd	247,2
		Everygy Inc	3.723,7
		Eversource Energy	1.770,8
		EVERTEC Inc	143,3
		Evolent Health Inc	193,2
		EW Scripps Co/The	14,5
		Exact Sciences Corp	239,8
		Exelixis Inc	236,8
		Exelon Corp	8.079,1
		Expedia Group Inc	1.684,7
		Expeditors International of Washington Inc	5.173,7
		Extended Stay America Inc	102,8
		Extra Space Storage Inc	8.484,5
		Exxon Mobil Corp	16.768,4
		F5 Networks Inc	9.107,3
		Fabrinet	211,8
		Facebook Inc	23.096,7
		FactSet Research Systems Inc	1.470,8
		Fair Isaac Corp	81,0
		Fastenal Co	1.300,1
		Federal Realty Investment Trust	4.417,2
		Federal Signal Corp	35,2
		Federated Investors Inc	1.423,7
		FedEx Corp	1.502,5
		FibroGen Inc	281,0
		Fidelity National Financial Inc	58,4
		Fidelity National Information Services Inc	2.396,7
		Fifth Third Bancorp	2.663,0
		First American Financial Corp	910,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		First BanCorp/Puerto Rico	596,3
		First Data Corp	353,5
		First Financial Bankshares Inc	61,7
		First Hawaiian Inc	426,2
		First Horizon National Corp	12,4
		First Industrial Realty Trust Inc	94,3
		First Republic Bank/CA	1.705,7
		FirstCash Inc	2.086,7
		FirstEnergy Corp	23,7
		Fiserv Inc	4.505,3
		FleetCor Technologies Inc	1.107,0
		Flex Ltd	114,0
		FLIR Systems Inc	176,4
		Flowers Foods Inc	1.828,6
		Flowserve Corp	34,2
		FMC Corp	295,9
		Foot Locker Inc	3.341,0
		Ford Motor Co	281,2
		Fortinet Inc	1.066,7
		Fortive Corp	399,4
		Fortune Brands Home & Security Inc	37,9
		Forward Air Corp	178,7
		Fox Corp	1.072,7
		Franklin Resources Inc	3.013,0
		FTI Consulting Inc	706,2
		G1 Therapeutics Inc	41,3
		GameStop Corp	4,7
		Gaming and Leisure Properties Inc	129,8
		Gannett Co Inc	17,8
		Gap Inc/The	2.308,1
		Gardner Denver Holdings Inc	135,0
		Garmin Ltd	2.498,8
		Gartner Inc	1.644,5
		Generac Holdings Inc	233,6
		General Electric Co	2.705,4
		General Motors Co	2.273,2
		Genesco Inc	37,7
		Genesis Energy LP	101,6
		GenMark Diagnostics Inc	53,7
		Genomic Health Inc	47,8
		Genpact Ltd	331,1
		Genuine Parts Co	2.070,3
		GEO Group Inc/The	44,9
		Gilead Sciences Inc	5.986,6
		Glaukos Corp	0,0
		Global Blood Therapeutics Inc	533,2
		Global Brass & Copper Holdings Inc	9,1
		Global Medical REIT Inc	3,6
		Global Payments Inc	590,1
		GlycoMimetics Inc	106,7
		GoDaddy Inc	1.039,2
		Goldman Sachs Group Inc/The	1.219,6
		Goodyear Tire & Rubber Co/The	136,8
		Graco Inc	128,9
		GrafTech International Ltd	8,3
		Graham Holdings Co	11,4
		Granite Point Mortgage Trust Inc	140,7
		Gray Television Inc	100,6
		Green Dot Corp	206,6
		Greenhill & Co Inc	67,9



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Guidewire Software Inc	200,0
		H&R Block Inc	2.952,3
		Haemonetics Corp	983,8
		Halliburton Co	1.064,1
		Halozyme Therapeutics Inc	162,4
		Hanover Insurance Group Inc/The	400,0
		Harley-Davidson Inc	8,8
		Hartford Financial Services Group Inc/The	587,4
		HCA Healthcare Inc	13.409,9
		HCP Inc	5.816,1
		HD Supply Holdings Inc	4.967,9
		Healthcare Trust of America Inc	4.416,3
		Henry Schein Inc	56,2
		Herbalife Nutrition Ltd	4.530,7
		Herman Miller Inc	167,1
		Heron Therapeutics Inc	226,4
		Hershey Co/The	5.535,7
		Hess Corp	3.088,5
		Hewlett Packard Enterprise Co	371,8
		Hexcel Corp	10,1
		HFF Inc	121,6
		Hibbett Sports Inc	6,0
		Highwoods Properties Inc	2.383,4
		Hillenbrand Inc	196,5
		Hill-Rom Holdings Inc	193,4
		Hilton Worldwide Holdings Inc	4.068,2
		HMS Holdings Corp	264,6
		HNI Corp	66,8
		HollyFrontier Corp	3.473,9
		Hologic Inc	71,9
		Home Depot Inc/The	17.411,1
		Homology Medicines Inc	97,4
		Hope Bancorp Inc	88,5
		Horizon Pharma Plc	798,2
		Hormel Foods Corp	5.478,5
		Hospitality Properties Trust	72,4
		Host Hotels & Resorts Inc	1.308,4
		Houlihan Lokey Inc	188,6
		HP Inc	5.109,2
		HubSpot Inc	86,4
		Humana Inc	11.629,1
		Huntington Bancshares Inc/OH	757,6
		Huntsman Corp	242,6
		IAC/InterActiveCorp	777,6
		IBERIABANK Corp	14,3
		ICF International Inc	291,1
		ICU Medical Inc	385,2
		IDACORP Inc	34,7
		IDEX Corp	325,1
		IDEXX Laboratories Inc	465,4
		IHS Markit Ltd	593,3
		Illinois Tool Works Inc	991,2
		Illumina Inc	1.118,2
		IMAX Corp	16,7
		Immunomedics Inc	177,9
		Incyte Corp	1.330,1
		Independence Realty Trust Inc	21,1
		Industrial Logistics Properties Trust	22,7
		Ingersoll-Rand PLC	3.593,3
		Ingredion Inc	21,5



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Innoviva Inc	189,6
		Insight Enterprises Inc	194,3
		Insmed Inc	502,9
		Insperty Inc	726,2
		Instructure Inc	255,8
		Insulet Corp	200,9
		Integer Holdings Corp	116,8
		Intel Corp	10.656,4
		Intercept Pharmaceuticals Inc	100,5
		Intercontinental Exchange Inc	3.939,0
		International Bancshares Corp	57,6
		International Business Machines Corp	3.468,8
		International Flavors & Fragrances Inc	390,8
		International Paper Co	485,7
		Interpublic Group of Cos Inc/The	547,2
		Intersect ENT Inc	703,2
		Intuit Inc	15.541,8
		Intuitive Surgical Inc	2.163,7
		Invesco Ltd	68,8
		Invitation Homes Inc	12.438,8
		IPG Photonics Corp	21,9
		IQVIA Holdings Inc	1.098,9
		iRhythm Technologies Inc	233,1
		Ironwood Pharmaceuticals Inc	430,6
		ITT Inc	16,5
		j2 Global Inc	17,2
		Jabil Inc	290,0
		Jack Henry & Associates Inc	260,1
		Janus Henderson Group PLC	366,1
		Jazz Pharmaceuticals PLC	1.737,7
		JB Hunt Transport Services Inc	584,5
		JBG SMITH Properties	4.882,0
		Jefferies Financial Group Inc	219,4
		JetBlue Airways Corp	99,4
		JM Smucker Co/The	120,8
		Johnson & Johnson	19.242,9
		Johnson Controls International plc	981,7
		Jones Lang LaSalle Inc	3.826,1
		JPMorgan Chase & Co	19.482,3
		Juniper Networks Inc	2.011,4
		K12 Inc	237,9
		Kaman Corp	151,0
		Kansas City Southern	141,3
		KAR Auction Services Inc	80,0
		Keane Group Inc	19,2
		Kellogg Co	800,2
		Kemet Corp	66,9
		Keurig Dr Pepper Inc	277,4
		KeyCorp	2.019,1
		Keysight Technologies Inc	731,7
		Kforce Inc	31,1
		Kilroy Realty Corp	3.219,1
		Kimberly-Clark Corp	6.929,3
		Kimco Realty Corp	9.300,3
		Kinder Morgan Inc/DE	1.455,5
		KKR & Co Inc	21,4
		KLA-Tencor Corp	1.697,1
		Kohl's Corp	4.929,1
		Korn Ferry	360,7
		Kraft Heinz Co/The	1.127,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Kroger Co/The	2.160,6
		L Brands Inc	741,4
		L3 Technologies Inc	140,6
		Laboratory Corp of America Holdings	107,1
		Ladder Capital Corp	157,9
		Lam Research Corp	3.053,9
		Lamar Advertising Co	812,2
		Lamb Weston Holdings Inc	3.446,8
		Landstar System Inc	461,9
		Las Vegas Sands Corp	827,7
		Lazard Ltd	14,3
		La-Z-Boy Inc	36,3
		Lear Corp	3.312,2
		Legg Mason Inc	801,4
		Leidos Holdings Inc	82,8
		Lennox International Inc	908,2
		Lexington Realty Trust	139,5
		Liberty Global PLC	836,5
		Liberty Homes Inc	0,0
		Liberty Latin America Ltd	1.252,6
		Liberty Media Corp-Liberty SiriusXM	127,9
		Liberty Property Trust	310,7
		Liberty TripAdvisor Holdings Inc	58,2
		Life Storage Inc	156,5
		Lincoln Electric Holdings Inc	34,8
		Lincoln National Corp	1.103,0
		Linde PLC	3.930,7
		LivanoVA PLC	133,4
		Livent Corp	46,8
		LogMeIn Inc	11,1
		Louisiana-Pacific Corp	1.681,6
		Lowe's Cos Inc	6.694,7
		LPL Financial Holdings Inc	2.394,6
		Lululemon Athletica Inc	1.385,6
		Luxoft Holding Inc	97,4
		LyondellBasell Industries NV	5.581,2
		M&T Bank Corp	249,3
		Macerich Co/The	1.761,2
		Macy's Inc	768,3
		Madrigal Pharmaceuticals Inc	759,3
		Magnolia Oil & Gas Corp	26,7
		Mallinckrodt PLC	109,7
		Manhattan Associates Inc	96,0
		ManpowerGroup Inc	219,9
		Marathon Oil Corp	354,8
		Marathon Petroleum Corp	3.899,0
		Marcus & Millichap Inc	236,4
		Marcus Corp/The	139,1
		Markel Corp	69,0
		Marriott International Inc/MD	2.304,3
		Marsh & McLennan Cos Inc	4.751,8
		Martin Marietta Materials Inc	103,7
		Marvell Technology Group Ltd	561,9
		Masco Corp	5.905,2
		Masimo Corp	221,5
		MasterCard Inc	21.929,9
		Match Group Inc	25,9
		Maxim Integrated Products Inc	144,7
		MAXIMUS Inc	1.945,1
		McCormick & Co Inc/MD	1.363,6



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		McDonald's Corp	13.614,9
		McKesson Corp	1.036,7
		MDU Resources Group Inc	21,3
		Medical Properties Trust Inc	467,4
		Medicines Co/The	574,4
		Medifast Inc	30,6
		MEDNAX Inc	64,2
		Medpace Holdings Inc	293,4
		Medtronic PLC	6.106,7
		Mellanox Technologies Ltd	51,6
		Menlo Therapeutics Inc	69,8
		Mercer International Inc	63,0
		Merck & Co Inc	18.555,3
		Meritage Homes Corp	6,1
		MetLife Inc	1.125,4
		Mettler-Toledo International Inc	496,9
		MGIC Investment Corp	3.249,1
		MGM Growth Properties LLC	1.538,0
		Michaels Cos Inc/The	317,4
		Microchip Technology Inc	5.282,6
		Micron Technology Inc	4.665,2
		Microsoft Corp	45.694,1
		Mid-America Apartment Communities Inc	8.387,0
		Mirati Therapeutics Inc	311,7
		Moelis & Co	934,1
		Molina Healthcare Inc	123,1
		Molson Coors Brewing Co	431,7
		Mondelez International Inc	2.840,2
		Monster Beverage Corp	1.837,8
		Moody's Corp	5.793,3
		Morgan Stanley	3.354,1
		Morningstar Inc	357,4
		Mosaic Co/The	231,3
		Motorola Solutions Inc	10.609,2
		MSA Safety Inc	22,0
		MSC Industrial Direct Co Inc	484,5
		MSCI Inc	432,8
		MSG Networks Inc	384,0
		Murphy Oil Corp	101,1
		Murphy USA Inc	28,2
		Mylan NV	722,5
		MyoKardia Inc	145,2
		Myovant Sciences Ltd	169,5
		Nasdaq Inc	115,2
		National Fuel Gas Co	416,6
		National Healthcare Corp	41,8
		National Instruments Corp	586,8
		Navigant Consulting Inc	7,0
		NCR Corp	17,4
		Nektar Therapeutics	232,2
		NeoGenomics Inc	185,7
		Net 1 UEPS Technologies Inc	8,9
		NetApp Inc	4.200,4
		Netflix Inc	8.025,8
		Neurocrine Biosciences Inc	1.856,7
		Nevro Corp	231,6
		New Media Investment Group Inc	183,9
		New Relic Inc	52,4
		New Residential Investment Corp	193,5
		Newell Brands Inc	111,0



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Newmont Mining Corp	9.134,5
		NextEra Energy Inc	7.707,3
		NIC Inc	141,0
		Nielsen Holdings PLC	263,5
		NIKE Inc	10.185,5
		NMI Holdings Inc	239,5
		Nordstrom Inc	1.655,6
		Norfolk Southern Corp	1.385,5
		Northern Trust Corp	196,3
		NorthWestern Corp	298,1
		Norwegian Cruise Line Holdings Ltd	434,4
		NRG Energy Inc	190,1
		Nu Skin Enterprises Inc	685,3
		Nuance Communications Inc	130,1
		Nucor Corp	1.388,8
		NuVasive Inc	129,3
		nVent Electric PLC	65,0
		NVIDIA Corp	3.972,0
		NVR Inc	634,8
		Oasis Midstream Partners LP	2,4
		Occidental Petroleum Corp	1.416,3
		Oceaneering International Inc	44,0
		Odonate Therapeutics Inc	103,5
		OFG Bancorp	239,5
		OGE Energy Corp	1.694,6
		Okta Inc	831,5
		Old Dominion Freight Line Inc	37,4
		Old Republic International Corp	2.684,4
		Olin Corp	330,2
		Omega Healthcare Investors Inc	766,0
		Omnicom Group Inc	3.325,7
		On Deck Capital Inc	24,3
		ON Semiconductor Corp	325,8
		ONE Gas Inc	60,4
		OneMain Holdings Inc	360,6
		ONEOK Inc	1.235,4
		Optinose Inc	68,0
		Oracle Corp	4.392,9
		O'Reilly Automotive Inc	3.919,5
		Oshkosh Corp	11,6
		OSI Systems Inc	110,7
		Outfront Media Inc	99,8
		PACCAR Inc	1.171,9
		Pacira Pharmaceuticals Inc/DE	214,0
		Packaging Corp of America	470,1
		PacWest Bancorp	636,1
		Palo Alto Networks Inc	652,4
		Paramount Group Inc	231,0
		Park Hotels & Resorts Inc	4.088,6
		Parker-Hannifin Corp	1.168,7
		Patterson Cos Inc	160,2
		Paychex Inc	3.919,8
		Paycom Software Inc	150,3
		PayPal Holdings Inc	1.613,3
		PBF Energy Inc	1.266,3
		Peabody Energy Corp	943,2
		Pegasystems Inc	30,2
		Penn Virginia Corp	0,3
		Penske Automotive Group Inc	9,0
		Pentair PLC	427,1



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Penumbra Inc	23,0
		People's United Financial Inc	10,8
		PepsiCo Inc	14.953,8
		Perficient Inc	21,2
		Performance Food Group Co	507,6
		Perrigo Co PLC	43,3
		Perspecta Inc	69,7
		Pfizer Inc	17.456,1
		Phillips 66	5.955,9
		Pinnacle Financial Partners Inc	12,5
		Pinnacle West Capital Corp	401,9
		Pioneer Natural Resources Co	855,9
		Piper Jaffray Cos	10,3
		Plains GP Holdings LP	1.759,2
		PNC Financial Services Group Inc/The	4.952,9
		PolarityTE Inc	89,3
		Popular Inc	2.850,5
		Portland General Electric Co	986,4
		Portola Pharmaceuticals Inc	155,6
		Post Holdings Inc	278,0
		PotlatchDeltic Corp	0,0
		PPG Industries Inc	798,3
		PPL Corp	391,7
		Precision BioSciences Inc	30,7
		Premier Inc	2.021,0
		Pricesmart Inc	223,5
		Primerica Inc	251,8
		Principal Financial Group Inc	88,7
		Procter & Gamble Co/The	21.043,0
		Progressive Corp/The	12.245,5
		Prologis Inc	55.243,2
		Proofpoint Inc	2.223,8
		ProPetro Holding Corp	205,7
		Prudential Financial Inc	1.275,9
		PS Business Parks Inc	106,0
		PTC Inc	609,2
		PTC Therapeutics Inc	173,3
		Public Service Enterprise Group Inc	1.654,7
		Public Storage	38.322,7
		PulteGroup Inc	123,9
		Pure Storage Inc	262,1
		PVH Corp	359,2
		Qorvo Inc	129,3
		QUALCOMM Inc	1.481,3
		Quest Diagnostics Inc	584,0
		Qurate Retail Inc	212,1
		Radian Group Inc	2.071,1
		Radius Health Inc	608,6
		Ralph Lauren Corp	2.731,5
		Raytheon Co	0,0
		Realogy Holdings Corp	244,8
		RealPage Inc	473,6
		Realty Income Corp	7.181,5
		Red Hat Inc	504,2
		Regal Beloit Corp	76,5
		Regency Centers Corp	5.991,0
		Regeneron Pharmaceuticals Inc	2.031,9
		REGENXBIO Inc	172,4
		Regions Financial Corp	1.617,1
		Reinsurance Group of America Inc	520,8



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Reliance Steel & Aluminum Co	455,0
		RenaissanceRe Holdings Ltd	69,2
		Renewable Energy Group Inc	40,4
		Rent-A-Center Inc/TX	64,1
		Republic Services Inc	651,7
		ResMed Inc	413,3
		Resolute Forest Products Inc	32,2
		Retail Properties of America Inc	22,3
		Revanche Therapeutics Inc	88,9
		Rexford Industrial Realty Inc	1.382,4
		RH	63,6
		Rhythm Pharmaceuticals Inc	220,7
		RingCentral Inc	151,1
		Rite Aid Corp	198,5
		RLJ Lodging Trust	181,9
		Robert Half International Inc	3.829,2
		Rockwell Automation Inc	1.137,7
		Rollins Inc	148,0
		Roper Technologies Inc	231,9
		Ross Stores Inc	4.614,2
		Royal Caribbean Cruises Ltd	2.835,8
		Royal Gold Inc	31,5
		RPC Inc	31,5
		Ryder System Inc	171,6
		Ryman Hospitality Properties Inc	543,0
		S&P Global Inc	899,8
		Sabra Health Care REIT Inc	1.717,1
		Sabre Corp	32,5
		Sage Therapeutics Inc	449,9
		SailPoint Technologies Holding Inc	405,4
		salesforce.com inc	7.866,0
		Sally Beauty Holdings Inc	240,5
		Samsonite International SA	23,9
		Sarepta Therapeutics Inc	309,8
		SBA Communications Corp	3.196,1
		Schlumberger Ltd	539,1
		Seagate Technology PLC	3.240,8
		Sealed Air Corp	295,6
		Seattle Genetics Inc	861,0
		SEI Investments Co	139,3
		Sempra Energy	1.848,5
		Semtech Corp	89,5
		Sensata Technologies Holding PLC	365,2
		ServiceMaster Global Holdings Inc	14,2
		ServiceNow Inc	2.122,4
		Sherwin-Williams Co/The	1.682,4
		Simon Property Group Inc	43.252,3
		Simpson Manufacturing Co Inc	57,1
		Sinclair Broadcast Group Inc	313,3
		Sirius XM Holdings Inc	762,5
		Six Flags Entertainment Corp	125,5
		Skechers U.S.A. Inc	32,8
		Skyworks Solutions Inc	1.146,7
		SL Green Realty Corp	1.328,0
		Sleep Number Corp	146,7
		Smartsheet Inc	34,3
		Snap-on Inc	2.914,8
		SolarWinds Corp	80,0
		Sonoco Products Co	2.214,3
		Southern Co/The	4.456,7



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Southwest Airlines Co	4.063,8
		Spirit Aerosystems Holdings Inc	2.368,2
		Spirit Airlines Inc	23,7
		Spirit Realty Capital Inc	40,4
		Splunk Inc	1.367,8
		Spotify Technology SA	457,7
		Sprint Corp	54,4
		Sprouts Farmers Market Inc	191,6
		SPW	70,8
		SPX Corp	21,1
		Square Inc	135,9
		SS&C Technologies Holdings Inc	785,8
		STAG Industrial Inc	8,2
		Stanley Black & Decker Inc	1.245,9
		Starbucks Corp	10.321,0
		State Street Corp	300,8
		Steel Dynamics Inc	1.516,0
		Steelcase Inc	317,2
		STERIS PLC	358,2
		Sterling Bancorp/DE	58,8
		Steven Madden Ltd	181,0
		STORE Capital Corp	3.228,3
		Stryker Corp	735,4
		Sturm Ruger & Co Inc	39,7
		Sunoco LP	80,0
		Sunstone Hotel Investors Inc	47,5
		SunTrust Banks Inc	2.810,6
		SVB Financial Group	1.686,1
		Symantec Corp	677,3
		Synchrony Financial	8.269,3
		Syneos Health Inc	187,2
		Synopsys Inc	584,0
		Synovus Financial Corp	522,1
		Sysco Corp	6.519,9
		T Rowe Price Group Inc	1.763,6
		Tableau Software Inc	589,6
		Take-Two Interactive Software Inc	873,8
		Tanger Factory Outlet Centers Inc	75,3
		Tapestry Inc	266,3
		Targa Resources Corp	272,1
		Target Corp	9.396,1
		Taubman Centers Inc	33,4
		TC PipeLines LP	21,8
		TCF Financial Corp	166,5
		TD Ameritrade Holding Corp	339,7
		TE Connectivity Ltd	986,5
		Tech Data Corp	567,5
		TechnipFMC PLC	2.950,6
		TEGNA Inc	183,6
		Teladoc Health Inc	610,6
		Teledyne Technologies Inc	95,0
		Teleflex Inc	171,4
		Telephone & Data Systems Inc	336,8
		Tenet Healthcare Corp	348,5
		Tenneco Inc	7,8
		Teradata Corp	18,1
		Terreno Realty Corp	2.038,3
		Tesla Inc	1.102,9
		Tetra Tech Inc	14,9
		Texas Instruments Inc	4.726,8



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		TherapeuticsMD Inc	163,3
		Thermo Fisher Scientific Inc	4.780,9
		Tier REIT Inc	1.702,7
		Tiffany & Co	102,6
		Timken Co/The	21,7
		TJX Cos Inc/The	17.574,4
		T-Mobile US Inc	4.042,2
		Torchmark Corp	2.124,7
		Toro Co/The	178,3
		Total System Services Inc	516,8
		TPG RE Finance Trust Inc	51,8
		Tractor Supply Co	792,9
		Trade Desk Inc/The	77,3
		TransDigm Group Inc	2.359,6
		TransEnterix Inc	30,6
		Travelers Cos Inc/The	3.169,6
		TreeHouse Foods Inc	937,2
		Trimble Inc	580,8
		TriNet Group Inc	36,1
		TripAdvisor Inc	356,2
		Trustmark Corp	106,9
		Twitter Inc	218,1
		Two Harbors Investment Corp	375,1
		Tyler Technologies Inc	459,9
		Tyson Foods Inc	747,4
		UDR Inc	4.451,8
		UGI Corp	4.750,9
		Ulta Beauty Inc	778,7
		Ultimate Software Group Inc/The	1.844,5
		Ultragenyx Pharmaceutical Inc	328,8
		Under Armour Inc	42,5
		Union Pacific Corp	11.834,2
		Unisys Corp	26,4
		United Continental Holdings Inc	2.006,6
		United Parcel Service Inc	775,9
		United Rentals Inc	1.760,5
		United Technologies Corp	2.960,9
		United Therapeutics Corp	2.098,5
		UnitedHealth Group Inc	25.867,6
		Uniti Group Inc	32,5
		Univar Inc	109,2
		Universal Display Corp	247,3
		Universal Health Services Inc	5.134,1
		Universal Insurance Holdings Inc	258,4
		Unum Group	785,4
		Urban Edge Properties	877,4
		Urban Outfitters Inc	171,7
		US Bancorp	2.931,3
		US Foods Holding Corp	1.271,3
		USANA Health Sciences Inc	127,3
		Vail Resorts Inc	45,3
		Valero Energy Corp	6.109,3
		Varian Medical Systems Inc	431,0
		Veeva Systems Inc	285,0
		Ventas Inc	31.143,7
		VEREIT Inc	2.654,1
		Verint Systems Inc	38,4
		VeriSign Inc	9.514,3
		Verisk Analytics Inc	950,5
		Verizon Communications Inc	26.390,3



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Vertex Pharmaceuticals Inc	4.207,3
		VF Corp	4.533,7
		Viacom Inc	2.621,7
		VICI Properties Inc	4.204,3
		ViewRay Inc	267,9
		Virtu Financial Inc	1.115,5
		Visa Inc	20.775,5
		Vistra Energy Corp	1.745,2
		VMware Inc	3.227,8
		Vornado Realty Trust	9.618,2
		Voya Financial Inc	33,5
		Vulcan Materials Co	855,9
		W&T Offshore Inc	13,7
		WABCO Holdings Inc	33,3
		Wabtec Corp	57,5
		Waddell & Reed Financial Inc	952,5
		Walgreens Boots Alliance Inc	7.078,0
		Walker & Dunlop Inc	664,1
		Walt Disney Co/The	15.812,6
		Warrior Met Coal Inc	329,7
		Washington Federal Inc	142,2
		Washington Prime Group Inc	14,4
		Waste Connections Inc	645,6
		Waste Management Inc	12.496,2
		Waters Corp	300,7
		Watsco Inc	15,1
		WaVe Life Sciences Ltd	295,0
		WEC Energy Group Inc	1.062,4
		WellCare Health Plans Inc	1.149,4
		Wells Fargo & Co	12.512,9
		Welltower Inc	232,2
		WESCO International Inc	160,7
		Western Digital Corp	861,8
		Western Union Co/The	2.913,3
		Westlake Chemical Corp	12,3
		Westrock Co	884,1
		WEX Inc	244,5
		Weyerhaeuser Co	273,3
		Whirlpool Corp	29,4
		Whiting Petroleum Corp	302,0
		Williams Cos Inc/The	1.089,9
		Williams-Sonoma Inc	1.668,6
		Workday Inc	2.857,2
		World Wrestling Entertainment Inc	477,7
		Worldpay Inc	2.205,0
		WP Carey Inc	306,4
		WR Berkley Corp	2.415,0
		WR Grace & Co	78,8
		Wright Medical Group NV	580,5
		WSFS Financial Corp	25,2
		WW Grainger Inc	4.139,4
		Wyndham Hotels & Resorts Inc	103,5
		Xcel Energy Inc	348,1
		Xenia Hotels & Resorts Inc	1.386,8
		Xerox Corp	1.131,6
		Xilinx Inc	2.573,2
		XPO Logistics Inc	2,9
		Xylem Inc/NY	720,1
		Yelp Inc	76,6
		Yum! Brands Inc	8.297,4



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Zebra Technologies Corp	1.716,9
		Zendesk Inc	1.927,5
		Zillow Group Inc	60,2
		Zimmer Biomet Holdings Inc	2.611,9
		Zions Bancorp NA	780,9
		Zoetis Inc	1.103,3
		Zynga Inc	12,5
Oceania			125.562,1
	Australia		119.919,7
		Afterpay Touch Group Ltd	2,8
		AGL Energy Ltd	243,2
		Altium Ltd	9,7
		Alumina Ltd	2.017,5
		Ampcor Ltd/Australia	76,9
		AMP Ltd	1.680,4
		Ansell Ltd	35,4
		APA Group	18,2
		Appen Ltd	43,9
		Aristocrat Leisure Ltd	152,8
		ASX Ltd	127,4
		Atlas Arteria Ltd	683,2
		Atlassian Corp PLC	595,2
		Aurelia Metals Ltd	46,3
		Aurizon Holdings Ltd	341,7
		Australia & New Zealand Banking Group Ltd	1.280,7
		Australian Pharmaceutical Industries Ltd	19,6
		Beach Energy Ltd	158,4
		BHP Group Ltd	8.839,6
		BlueScope Steel Ltd	35,8
		Brambles Ltd	1.060,6
		Bravura Solutions Ltd	52,2
		BWP Trust	59,4
		Caltex Australia Ltd	885,7
		Charter Hall Group	792,0
		CIMIC Group Ltd	1.298,9
		Coca-Cola Amatil Ltd	529,7
		Cochlear Ltd	380,6
		Coles Group Ltd	1.987,0
		Commonwealth Bank of Australia	627,0
		Computershare Ltd	1.515,8
		CSL Ltd	817,7
		CSR Ltd	166,7
		Dexus	8.592,6
		DuluxGroup Ltd	35,4
		Evolution Mining Ltd	1.209,7
		Flight Centre Travel Group Ltd	154,6
		Fortescue Metals Group Ltd	198,8
		Goodman Group	11.944,0
		GPT Group/The	682,5
		Growthpoint Properties Australia Ltd	9,5
		Harvey Norman Holdings Ltd	210,6
		IDP Education Ltd	6,1
		Iluka Resources Ltd	280,1
		Incitec Pivot Ltd	22,5
		Inghams Group Ltd	436,0
		Insurance Australia Group Ltd	135,0
		IPH Ltd	70,1
		IRESS Ltd	38,9
		James Hardie Industries PLC	134,6
		JB Hi-Fi Ltd	241,4



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Macquarie Group Ltd	1.433,5
		Magellan Financial Group Ltd	457,9
		Mayne Pharma Group Ltd	127,1
		Medibank Pvt Ltd	229,3
		Metcash Ltd	516,9
		Mirvac Group	8.115,9
		National Australia Bank Ltd	376,1
		Newcrest Mining Ltd	3.150,5
		Northern Star Resources Ltd	2.370,8
		Oil Search Ltd	42,2
		Orora Ltd	77,9
		Ovato Ltd	6,4
		OZ Minerals Ltd	30,1
		Pendal Group Ltd	567,8
		Perpetual Ltd	72,6
		Platinum Asset Management Ltd	6,2
		Prime Infrastructure Group	0,0
		Qantas Airways Ltd	1.367,8
		QBE Insurance Group Ltd	2.290,3
		Ramsay Health Care Ltd	105,8
		REA Group Ltd	67,2
		Regis Resources Ltd	1.701,9
		Ridley Corp Ltd	274,7
		Rio Tinto Ltd	5.754,7
		Sandfire Resources NL	56,1
		Santos Ltd	533,5
		Saracen Mineral Holdings Ltd	129,2
		Scentre Group	13.097,8
		SEEK Ltd	10,5
		Sonic Healthcare Ltd	10,3
		South32 Ltd	408,0
		Spark Infrastructure Group	797,0
		St Barbara Ltd	472,2
		Steadfast Group Ltd	2,6
		Stockland	1.955,5
		Suncorp Group Ltd	1.040,9
		Sydney Airport	241,0
		Telstra Corp Ltd	2.423,5
		Transurban Group	1.579,5
		Treasury Wine Estates Ltd	62,1
		Vicinity Centres	1.014,4
		Virgin Australia Holdings Ltd	0,0
		Washington H Soul Pattinson & Co Ltd	140,3
		Wesfarmers Ltd	5.839,8
		Westpac Banking Corp	1.198,9
		Whitehaven Coal Ltd	1.498,1
		Woodside Petroleum Ltd	2.319,3
		Woolworths Group Ltd	4.955,9
		WorleyParsons Ltd	5,0
	New Zealand		5.642,4
		a2 Milk Co Ltd	92,5
		Air New Zealand Ltd	212,4
		Auckland International Airport Ltd	143,0
		Contact Energy Ltd	889,8
		Infratil Ltd	42,0
		Mercury NZ Ltd	126,7
		Meridian Energy Ltd	149,5
		Restaurant Brands New Zealand Ltd	37,8
		SKYCITY Entertainment Group Ltd	765,2
		Spark New Zealand Ltd	2.084,2



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Xero Ltd	0,7
		Z Energy Ltd	1.098,6
South America			77.559,7
	Argentina		2.794,1
		BBVA Banco Frances SA	142,1
		Corp America Airports SA	79,2
		Globant SA	225,0
		Grupo Financiero Galicia SA	210,9
		Loma Negra Cia Industrial Argentina SA	108,1
		MercadoLibre Inc	2.028,8
	Brazil		61.775,6
		Ambev SA	3.031,9
		Arezzo Industria e Comercio SA	339,2
		Atacadao Distribuicao Comercio e Industria Ltda	101,2
		B2W Cia Digital	1,5
		B3 SA - Brasil Bolsa Balcao	2.334,2
		Banco Bradesco SA	8.226,7
		Banco BTG Pactual SA	624,9
		Banco do Brasil SA	1.253,9
		Banco do Estado do Rio Grande do Sul SA	409,7
		Banco Santander Brasil SA	485,0
		BB Seguridade Participacoes SA	1.678,8
		BR Malls Participacoes SA	259,9
		Bradespar SA	702,5
		Braskem SA	610,3
		BRF SA	415,7
		CCR SA	53,1
		Centrais Eletricas Brasileiras SA	141,7
		Cia Brasileira de Distribuicao	492,7
		Cia de Saneamento Basico do Estado de Sao Paulo	379,9
		Cia de Saneamento de Minas Gerais-COPASA	16,4
		Cia de Saneamento do Parana	0,2
		Cia de Transmissao de Energia Eletrica Paulista	34,2
		Cia Energetica de Minas Gerais	37,0
		Cia Ferro Ligas da Bahia - Ferbasa	10,3
		Cia Hering	12,6
		Cia Paranaense de Energia	57,1
		Cia Siderurgica Nacional SA	114,6
		Cielo SA	43,0
		Construtora Tenda SA	11,4
		Cosan SA	36,4
		CSU Cardsystem SA	0,5
		CVC Brasil Operadora e Agencia de Viagens SA	301,8
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	9,9
		Duratex SA	391,4
		EDP - Energias do Brasil SA	616,5
		Embraer SA	356,0
		Eneva SA	2,2
		Engie Brasil Energia SA	58,0
		Equatorial Energia SA	37,2
		Estacio Participacoes SA	399,4
		Ez Tec Empreendimentos e Participacoes SA	1,1
		Gerdau SA	525,6
		Gol Linhas Aereas Inteligentes SA	19,7
		Hapvida Participacoes e Investimentos SA	248,3
		Hypera SA	205,3
		Instituto Hermes Pardini SA	406,7
		Ioche Maxion SA	88,7
		IRB Brasil Resseguros S/A	521,4
		Itau Unibanco Holding SA	5.400,1



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Itausa - Investimentos Itau SA	1.913,9
		JBS SA	1.144,5
		JHSF Participacoes SA	1,0
		Klabin SA	361,0
		Kroton Educacional SA	412,8
		Linx SA	645,5
		Localiza Rent a Car SA	789,2
		Lojas Americanas SA	778,7
		Lojas Renner SA	2.037,6
		M Dias Branco SA	32,4
		Magazine Luiza SA	258,2
		Metalurgica Gerdau SA	60,0
		Multiplan Empreendimentos Imobiliarios SA	847,8
		Natura Cosmeticos SA	19,4
		Notre Dame Intermedica Participacoes SA	1.388,9
		Odontoprev SA	498,7
		Oi SA	129,8
		Pagseguro Digital Ltd	337,9
		Petro Rio SA	4,9
		Petrobras Distribuidora SA	688,1
		Petroleo Brasileiro SA	5.928,9
		Porto Seguro SA	743,1
		QGEP Participacoes SA	23,5
		Qualicorp Consultoria e Corretora de Seguros SA	102,7
		Raia Drogasil SA	215,0
		Randon SA Implementos e Participacoes	61,2
		Rumo SA	572,0
		SLC Agricola SA	235,9
		Smiles Fidelidade SA	50,4
		Sul America SA	438,8
		Suzano Papel e Celulose SA	824,4
		Tegma Gestao Logistica SA	4,2
		Telefonica Brasil SA	530,4
		Tim Participacoes SA	348,3
		Totvs SA	740,7
		Transmissora Alianca de Energia Eletrica SA	79,1
		Tupy SA	54,5
		Ultrapar Participacoes SA	716,1
		Vale SA	5.850,6
		WEG SA	376,1
		Wiz Solucoes e Corretagem de Seguros SA	23,7
	Chile		4.590,7
		AES Gener SA	8,5
		Aguas Andinas SA	33,6
		Antarchile SA	0,9
		Banco de Chile	377,1
		Banco de Credito e Inversiones SA	19,5
		Banco Santander Chile	877,6
		CAP SA	61,5
		Cencosud SA	14,9
		Cia Cervecerias Unidas SA	186,5
		Colbun SA	16,8
		Embotelladora Andina SA	589,7
		Empresa Nacional de Telecomunicaciones SA	10,8
		Empresas CMPC SA	30,6
		Empresas COPEC SA	76,0
		Enel Americas SA	535,0
		Enel Chile SA	114,1
		Itau CorpBanca	32,0
		Latam Airlines Group SA	19,8



Aandelenportefeuille SPW per 31 maart 2019

Regio	Land	Omschrijving	Bedrag x € 1000
		Parque Arauco SA	314,5
		SACI Falabella	933,1
		Sociedad Quimica y Minera de Chile SA	338,1
	Colombia		3.995,8
		Almacenes Exito SA	3,4
		Banco Davivienda SA	217,4
		Bancolombia SA	2.278,4
		Cementos Argos SA	21,5
		Ecopetrol SA	1.258,8
		Grupo Argos SA/Colombia	15,6
		Grupo Aval Acciones y Valores SA	20,1
		Grupo de Inversiones Suramericana SA	145,0
		Interconexion Electrica SA ESP	35,8
	Peru		4.403,5
		Cementos Pacasmayo SAA	196,1
		Cia de Minas Buenaventura SAA	38,5
		Credicorp Ltd	3.945,5
		Southern Copper Corp	223,5
Grand Total			4.890.414,2