



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
Africa			39,250.9
	Egypt		550.2
		Commercial International Bank Egypt SAE	400.5
		Talaat Moustafa Group	52.0
		Telecom Egypt Co	24.6
		Global Telecom Holding SAE	39.7
		Egyptian Financial Group-Hermes Holding Co	33.4
	Morocco		53.5
		Attijariwafa Bank	53.5
	Nigeria		1,032.0
		Guaranty Trust Bank PLC	538.8
		Nigerian Breweries PLC	333.0
		United Bank for Africa PLC	71.0
		Nestle Nigeria PLC	89.2
	South Africa		37,615.2
		Aeci Ltd	19.9
		African Bank Investments Ltd	0.0
		African Oxygen Ltd	5.8
		African Rainbow Minerals Ltd	243.9
		Allied Electronics Corp Ltd	4.6
		Anglo American Platinum Ltd	34.9
		AngloGold Ashanti Ltd	80.1
		Aspen Pharmacare Holdings Ltd	1,104.6
		Assore Ltd	4.9
		Aveng Ltd	16.6
		Barloworld Ltd	168.3
		Basil Read Holdings Ltd	4.0
		Blue Label Telecoms Ltd	58.0
		Caxton and CTP Publishers and Printers Ltd	58.1
		Clicks Group Ltd	184.7
		Clover Industries Ltd	33.8
		Comair Ltd	22.5
		Coronation Fund Managers Ltd	4.1
		Exxaro Resources Ltd	62.9
		FirstRand Ltd	2,257.3
		Foschini Group Ltd/The	129.8
		Gold Fields Ltd	359.3
		Group Five Ltd/South Africa	28.4
		Growthpoint Properties Ltd	69.2
		Harmony Gold Mining Co Ltd	91.0
		Hosken Consolidated Investments Ltd	38.6
		Illovo Sugar Ltd	52.9
		Impala Platinum Holdings Ltd	58.3
		Imperial Holdings Ltd	569.4
		Investec Ltd	254.0
		Kumba Iron Ore Ltd	44.7
		Liberty Holdings Ltd	362.6
		Life Healthcare Group Holdings Ltd	458.6
		Massmart Holdings Ltd	325.7
		Mediclinic International Ltd	162.2
		MMI Holdings Ltd/South Africa	1,034.3
		Mondi Ltd	166.9
		Mpact Ltd	21.0
		Mr Price Group Ltd	166.1
		MTN Group Ltd	2,102.6
		Murray & Roberts Holdings Ltd	63.1
		Nampak Ltd	253.6
		Naspers Ltd	7,534.2
		Nedbank Group Ltd	545.6
		Netcare Ltd	425.0
		Northam Platinum Ltd	40.9
		Peregrine Holdings Ltd	11.6
		Pick n Pay Stores Ltd	263.1
		Randgold & Exploration Co Ltd	1.4
		Redefine Properties Ltd	33.6
		Reinet Investments SCA	143.3
		Rengro Ltd	1,335.1
		RMB Holdings Ltd	121.0
		Sanlam Ltd	1,088.4
		Sappi Ltd	362.4
		Sasol Ltd	3,206.1
		Sentula Mining Ltd	2.2
		Shoprite Holdings Ltd	151.5



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Regio	Land	Omschrijving	Bedrag x€ 1000
		SPAR Group Ltd/The	227.9
		Standard Bank Group Ltd	3,159.1
		Steinhoff International Holdings Ltd	1,693.1
		Sun International Ltd/South Africa	92.9
		Super Group Ltd/South Africa	76.3
		Telkom SA SOC Ltd	246.4
		Tiger Brands Ltd	133.5
		Tongaat Hulett Ltd	117.7
		Truworths International Ltd	576.6
		Tsogo Sun Holdings Ltd	63.3
		Vodacom Group Ltd	367.8
		Woolworths Holdings Ltd/South Africa	618.5
		Zeder Investments Ltd	109.3
		Astral Foods Ltd	22.8
		Capevin Holdings Ltd	41.5
		Discovery Ltd	257.5
		Sibanye Gold Ltd	258.5
		Capitec Bank Holdings Ltd	231.0
		Barclays Africa Group Ltd	770.1
		Holdsport Ltd	9.1
		Transaction Capital Ltd	17.3
		Tower Property Fund Ltd	9.7
		Trencor Ltd	26.8
		Pick n Pay Holdings Ltd	72.3
		Argent Industrial Ltd	2.1
		Wilson Bayly Holmes-Ovcon Ltd	47.8
		KAP Industrial Holdings Ltd	142.9
		Rand Merchant Insurance Holdings Ltd	238.8
		Eqstra Holdings Ltd	1.2
		Lewis Group Ltd	10.3
		Grindrod Ltd	11.2
		Alexander Forbes Group Holdings Ltd	36.6
		Bidvest Group Ltd/The	1,333.5
		Attacq Ltd	4.7
		Quantum Foods Holdings Ltd	1.7
		Brait SE	6.5
		Adcorp Holdings Ltd	10.7
		Novus Holdings Ltd	13.1
		Raubex Group Ltd	28.3
		Royal Bafokeng Platinum Ltd	11.4
		Zambezi Platinum RF Ltd	62.6
		Distell Group Ltd	6.2
Asia			870,918.6
	China		170,348.4
		AAC Technologies Holdings Inc	990.7
		Agricultural Bank of China Ltd	2,527.4
		Air China Ltd	215.6
		Aluminum Corp of China Ltd	850.8
		Anhui Conch Cement Co Ltd	3,295.6
		ANTA Sports Products Ltd	229.6
		AviChina Industry & Technology Co Ltd	33.7
		Baidu Inc	2,843.7
		Bank of China Ltd	6,900.0
		Bank of Communications Co Ltd	1,014.7
		BBMG Corp	16.6
		Beijing Capital International Airport Co Ltd	236.1
		Beijing Enterprises Holdings Ltd	426.8
		Belle International Holdings Ltd	388.5
		Brilliance China Automotive Holdings Ltd	2,009.5
		Byd Co Ltd	101.5
		Chaoda Modern Agriculture Holdings Ltd	29.4
		China Agri-Industries Holdings Ltd	37.2
		China BlueChemical Ltd	2.8
		China CITIC Bank Corp Ltd	2,347.5
		China Coal Energy Co Ltd	69.7
		China Communications Construction Co Ltd	696.3
		China Communications Services Corp Ltd	302.9
		China Construction Bank Corp	9,286.8
		China COSCO Holdings Co Ltd	17.1
		China Everbright Ltd	485.2
		China Foods Ltd	89.1
		China Gas Holdings Ltd	70.6
		China International Marine Containers Group Co Ltd	310.5
		China Life Insurance Co Ltd	2,149.7



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Regio	Land	Omschrijving	Bedrag x€ 1000
		China Mengniu Dairy Co Ltd	868.1
		China Merchants Bank Co Ltd	4,035.4
		China Merchants Holdings International Co Ltd	477.7
		China Minsheng Banking Corp Ltd	917.5
		China Mobile Ltd	12,771.4
		China National Building Material Co Ltd	48.7
		China Oilfield Services Ltd	56.9
		China Overseas Land & Investment Ltd	5,976.5
		China Pacific Insurance Group Co Ltd	2,615.6
		China Petroleum & Chemical Corp	5,070.6
		China Railway Construction Corp Ltd	272.7
		China Railway Group Ltd	663.4
		China Resources Cement Holdings Ltd	198.8
		China Resources Enterprise Ltd	1,137.9
		China Resources Gas Group Ltd	51.4
		China Resources Land Ltd	9,531.4
		China Resources Power Holdings Co Ltd	291.0
		China Shenhua Energy Co Ltd	433.9
		China Shipping Container Lines Co Ltd	16.1
		China State Construction International Holdings Ltd	1,841.6
		China Taiping Insurance Holdings Co Ltd	244.0
		China Telecom Corp Ltd	1,272.0
		China Unicom Hong Kong Ltd	1,226.8
		China Vanke Co Ltd	918.1
		China Zhongwang Holdings Ltd	37.5
		CITIC Securities Co Ltd	826.7
		CNOOC Ltd	4,547.1
		COSCO Pacific Ltd	328.9
		Country Garden Holdings Co Ltd	1,873.2
		Datang International Power Generation Co Ltd	68.0
		Dongfeng Motor Group Co Ltd	50.9
		ENN Energy Holdings Ltd	327.4
		Evergrande Real Estate Group Ltd	123.2
		Far East Horizon Ltd	33.8
		Fosun International Ltd	222.9
		Franshion Properties China Ltd	93.2
		GCL-Poly Energy Holdings Ltd	24.5
		Geely Automobile Holdings Ltd	472.5
		GOME Electrical Appliances Holding Ltd	203.9
		Great Wall Motor Co Ltd	643.3
		Guangdong Investment Ltd	726.1
		Guangzhou Automobile Group Co Ltd	733.3
		Guangzhou R&F Properties Co Ltd	79.5
		Haier Electronics Group Co Ltd	1,071.1
		Haitong Securities Co Ltd	74.1
		Hengan International Group Co Ltd	1,890.9
		Huaneng Power International Inc	1,152.1
		Industrial & Commercial Bank of China Ltd	7,780.8
		Inner Mongolia Yitai Coal Co Ltd	745.4
		Jiangsu Expressway Co Ltd	240.3
		Jiangxi Copper Co Ltd	264.1
		Kunlun Energy Co Ltd	78.1
		Lenovo Group Ltd	1,057.0
		Li Ning Co Ltd	91.0
		Longfor Properties Co Ltd	1,093.3
		Nine Dragons Paper Holdings Ltd	21.6
		PICC Property & Casualty Co Ltd	377.6
		Ping An Insurance Group Co of China Ltd	8,055.2
		Poly Property Group Co Ltd	200.8
		Real Gold Mining Ltd	0.0
		Renhe Commercial Holdings Co Ltd	318.9
		Shandong Weigao Group Medical Polymer Co Ltd	64.9
		Shanghai Electric Group Co Ltd	210.4
		Shanghai Industrial Holdings Ltd	165.4
		Shanghai Pharmaceuticals Holding Co Ltd	225.2
		Shenzhen Chiwan Wharf Holdings Ltd	161.1
		Shimao Property Holdings Ltd	1,002.6
		Shougang Fushan Resources Group Ltd	198.7
		Shui On Land Ltd	90.5
		Sihuan Pharmaceutical Holdings Group Ltd	510.9
		Sinofert Holdings Ltd	146.0
		Sino-Ocean Land Holdings Ltd	3,494.0
		Sinopec Shanghai Petrochemical Co Ltd	258.5
		Sinopharm Group Co Ltd	733.9



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Regio	Land	Omschrijving	Bedrag x€ 1000
		SOHO China Ltd	84.3
		Sun Art Retail Group Ltd	45.2
		Tencent Holdings Ltd	14,407.6
		Tingyi Cayman Islands Holding Corp	672.2
		Tsingtao Brewery Co Ltd	322.8
		Want Want China Holdings Ltd	424.5
		Weichai Power Co Ltd	44.1
		West China Cement Ltd	62.7
		Wumart Stores Inc	78.7
		Yanzhou Coal Mining Co Ltd	742.7
		Yuexiu Property Co Ltd	364.5
		Zhejiang Expressway Co Ltd	607.6
		Zhuzhou CSR Times Electric Co Ltd	798.2
		Zijin Mining Group Co Ltd	330.8
		ZTE Corp	185.8
		Greentown China Holdings Ltd	79.5
		New China Life Insurance Co Ltd	249.9
		Intime Retail Group Co Ltd	6.3
		Shenzhou International Group Holdings Ltd	321.7
		Mindray Medical International Ltd	302.9
		Beijing Enterprises Water Group Ltd	402.4
		China Everbright International Ltd	112.6
		Huadian Power International Corp Ltd	226.6
		China Huishan Dairy Holdings Co Ltd	8.3
		Luthai Textile Co Ltd	13.3
		Vipshop Holdings Ltd	180.2
		Shanghai Mechanical and Electrical Industry Co Ltd	24.0
		TravelSky Technology Ltd	17.5
		Sunny Optical Technology Group Co Ltd	174.5
		New Oriental Education & Technology Group Inc	883.9
		Biostime International Holdings Ltd	125.0
		Sino Biopharmaceutical Ltd	424.5
		CSPC Pharmaceutical Group Ltd	116.2
		Haitian International Holdings Ltd	17.3
		China Power International Development Ltd	42.6
		Chongqing Changan Automobile Co Ltd	19.9
		TAL Education Group	607.7
		China Cinda Asset Management Co Ltd	166.9
		New World China Land Ltd	445.0
		Sinotrans Ltd	78.0
		China Travel International Investment Hong Kong Ltd	61.0
		YY Inc	568.0
		China Everbright Bank Co Ltd	277.8
		China Medical System Holdings Ltd	472.6
		China Animal Healthcare Ltd	223.4
		Alibaba Pictures Group Ltd	19.8
		Alibaba Group Holding Ltd	2,599.1
		JD.com Inc	1,071.3
		Hanergy Thin Film Power Group Ltd	97.1
		Qinhuangdao Port Co Ltd	68.2
		CITIC Ltd	289.6
		Metallurgical Corp of China Ltd	49.6
		Shanghai Fosun Pharmaceutical Group Co Ltd	13.3
		Xiamen International Port Co Ltd	7.6
		Chongqing Rural Commercial Bank Co Ltd	337.3
		China Singyes Solar Technologies Holdings Ltd	225.3
		Xinjiang Goldwind Science & Technology Co Ltd	20.9
		China Galaxy Securities Co Ltd	197.0
		China Southern Airlines Co Ltd	314.1
		China Eastern Airlines Corp Ltd	12.8
		Semiconductor Manufacturing International Corp	25.8
		Shenzhen Expressway Co Ltd	5.6
		Hopewell Highway Infrastructure Ltd	0.1
		China Longyuan Power Group Corp Ltd	71.8
		CGN Power Co Ltd	37.3
		Dalian Wanda Commercial Properties Co Ltd	3,886.1
		Huishang Bank Corp Ltd	5.9
		Fuyao Glass Industry Group Co Ltd	351.8
		Alibaba Health Information Technology Ltd	31.3
		Kingsoft Corp Ltd	13.2
		Sinopec Engineering Group Co Ltd	9.7
		Skyworth Digital Holdings Ltd	101.8
		KWG Property Holding Ltd	81.0
		Lao Feng Xiang Co Ltd	4.5



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Huabao International Holdings Ltd	19.6
		Legend Holdings Corp	311.4
		Anhui Expressway Co Ltd	30.2
		People's Insurance Co Group of China Ltd/The	426.2
		Bank of Chongqing Co Ltd	5.2
		Xinhua Winshare Publishing and Media Co Ltd	4.4
		Luye Pharma Group Ltd	259.7
		China Conch Venture Holdings Ltd	0.1
		CRRC Corp Ltd	416.7
		Huaneng Renewables Corp Ltd	2.3
		GF Securities Co Ltd	13.4
		Sunac China Holdings Ltd	580.6
		Jiangnan Group Ltd	46.6
		Huatai Securities Co Ltd	69.8
		CIMC Enric Holdings Ltd	53.2
		China Lesso Group Holdings Ltd	28.6
		Shanghai Haohai Biological Technology Co Ltd	0.0
		China Traditional Chinese Medicine Co Ltd	13.1
		China Machinery Engineering Corp	84.4
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	13.0
		Beijing North Star Co Ltd	8.9
		China Biologic Products Inc	87.2
	Hong Kong		100,136.1
		AIA Group Ltd	5,658.3
		ASM Pacific Technology Ltd	686.7
		BOC Hong Kong Holdings Ltd	1,940.4
		Cathay Pacific Airways Ltd	174.7
		Cheung Kong Infrastructure Holdings Ltd	1,701.3
		China High Precision Automation Group Ltd	0.0
		CLP Holdings Ltd	4,143.1
		Dairy Farm International Holdings Ltd	1,010.1
		First Pacific Co Ltd/Hong Kong	52.3
		Galaxy Entertainment Group Ltd	260.7
		Great Eagle Holdings Ltd	5.2
		Hang Lung Group Ltd	513.2
		Hang Lung Properties Ltd	2,690.5
		Hang Seng Bank Ltd	3,552.6
		Henderson Land Development Co Ltd	2,338.1
		Hong Kong & China Gas Co Ltd	245.3
		Hong Kong Exchanges and Clearing Ltd	1,380.3
		Hongkong Land Holdings Ltd	5,917.3
		Hopewell Holdings Ltd	7.6
		Hui Xian Real Estate Investment Trust	1,346.0
		Hysan Development Co Ltd	3,535.3
		Jardine Strategic Holdings Ltd	824.6
		Kerry Properties Ltd	1,756.2
		Li & Fung Ltd	382.3
		Link REIT/The	13,512.7
		MGM China Holdings Ltd	192.8
		MTR Corp Ltd	793.9
		New World Development Co Ltd	2,421.7
		Newton Resources Ltd	0.0
		NWS Holdings Ltd	61.7
		PCCW Ltd	856.1
		Peace Mark Holdings Ltd	0.0
		Power Assets Holdings Ltd	3,467.4
		Sands China Ltd	242.2
		Shangri-La Asia Ltd	38.5
		Sino Land Co Ltd	1,943.3
		SJM Holdings Ltd	61.2
		Sun Hung Kai Properties Ltd	14,157.4
		Swire Pacific Ltd	3,235.2
		Swire Properties Ltd	1,851.8
		Top Spring International Holdings Ltd	395.9
		Wheelock & Co Ltd	839.8
		Wynn Macau Ltd	65.9
		Yue Yuen Industrial Holdings Ltd	295.4
		Pacific Basin Shipping Ltd	132.9
		Kerry Logistics Network Ltd	0.6
		Sitoy Group Holdings Ltd	124.2
		Towngas China Co Ltd	153.1
		Tongda Group Holdings Ltd	67.7
		Global Brands Group Holding Ltd	43.6
		WH Group Ltd	447.0



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Wharf Holdings Ltd/The	4,239.8
		FIH Mobile Ltd	240.7
		Techtronic Industries Co Ltd	1,143.4
		Melco Crown Entertainment Ltd	271.9
		United Laboratories International Holdings Ltd/The	2.6
		Guotai Junan International Holdings Ltd	46.2
		HKT Trust & HKT Ltd	1,095.4
		Haitong International Securities Group Ltd	30.2
		CK Hutchison Holdings Ltd	1,824.5
		Jardine Matheson Holdings Ltd	76.2
		HK Electric Investments & HK Electric Investments Ltd	7.2
		Bank of East Asia Ltd/The	816.5
		Hongkong & Shanghai Hotels Ltd/The	592.9
		CGN Meiya Power Holdings Co Ltd	46.9
		Cheung Kong Property Holdings Ltd	4,055.5
		Value Partners Group Ltd	9.6
		Pacific Textiles Holdings Ltd	0.1
		Wasion Group Holdings Ltd	112.1
	India		68,021.2
		ACC Ltd	125.8
		Adani Enterprises Ltd	5.9
		Aditya Birla Nuvo Ltd	27.8
		Ambuja Cements Ltd	323.8
		Andhra Bank	3.8
		Asian Paints Ltd	129.2
		Aurobindo Pharma Ltd	1,860.8
		Axis Bank Ltd	1,113.2
		Bajaj Auto Ltd	901.0
		Bank of Baroda	47.4
		Bank of India	46.4
		Bharat Heavy Electricals Ltd	50.1
		Bharat Petroleum Corp Ltd	710.5
		Bharti Airtel Ltd	190.4
		Cairn India Ltd	81.3
		Canara Bank	46.7
		Cipla Ltd/India	588.3
		Coal India Ltd	578.7
		Dabur India Ltd	178.3
		Dishman Pharmaceuticals & Chemicals Ltd	11.4
		Divi's Laboratories Ltd	21.7
		DLF Ltd	218.7
		Dr Reddy's Laboratories Ltd	145.1
		GAIL India Ltd	34.1
		Glenmark Pharmaceuticals Ltd	840.6
		Godrej Consumer Products Ltd	59.1
		Grasim Industries Ltd	453.9
		Gujarat Pipavav Port Ltd	302.3
		HCL Technologies Ltd	2,245.5
		HDFC Bank Ltd	2,950.9
		Hero MotoCorp Ltd	1,018.5
		Hindalco Industries Ltd	256.3
		Hindustan Unilever Ltd	1,275.8
		HT Media Ltd	114.2
		ICICI Bank Ltd	4,781.1
		Idea Cellular Ltd	285.1
		IDFC Ltd	259.4
		Indraprastha Gas Ltd	18.5
		Infosys Ltd	6,786.8
		ITC Ltd	1,717.1
		Jindal Steel & Power Ltd	9.7
		JSW Steel Ltd	60.1
		Kotak Mahindra Bank Ltd	859.7
		LIC Housing Finance Ltd	637.6
		Lupin Ltd	729.6
		Mahindra & Mahindra Ltd	1,912.8
		Maruti Suzuki India Ltd	711.1
		McLeod Russel India Ltd	140.5
		NTPC Ltd	50.5
		Oil & Natural Gas Corp Ltd	1,592.7
		PC Jeweller Ltd	384.0
		Piramal Enterprises Ltd	23.8
		Power Finance Corp Ltd	127.5
		Prestige Estates Projects Ltd	312.3
		Reliance Communications Ltd	58.1



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Reliance Industries Ltd	4,698.2
		Reliance Infrastructure Ltd	2.1
		Rural Electrification Corp Ltd	45.2
		Shriram Transport Finance Co Ltd	785.4
		Siemens Ltd	47.5
		SKF India Ltd	228.2
		SRF Ltd	76.6
		State Bank of India	1,400.9
		Steel Authority of India Ltd	306.7
		Sun Pharmaceutical Industries Ltd	1,715.5
		Syndicate Bank	10.1
		Tata Consultancy Services Ltd	2,986.9
		Tata Motors Ltd	2,213.9
		Tata Steel Ltd	499.1
		Uflex Ltd	9.4
		Ultratech Cement Ltd	1,411.0
		United Breweries Ltd	19.8
		Wipro Ltd	1,813.1
		Zee Entertainment Enterprises Ltd	28.1
		Tata Power Co Ltd	16.0
		United Spirits Ltd	59.3
		GlaxoSmithKline Consumer Healthcare Ltd	56.4
		Oil India Ltd	263.7
		Apollo Hospitals Enterprise Ltd	18.8
		Tech Mahindra Ltd	986.3
		Hexaware Technologies Ltd	126.5
		Sintex Industries Ltd	61.3
		Westlife Development Ltd	92.6
		Ceat Ltd	23.9
		UPL Ltd	282.2
		Mindtree Ltd	22.6
		Bharat Forge Ltd	259.8
		Apollo Tyres Ltd	224.8
		Tata Sponge Iron Ltd	10.2
		Nestle India Ltd	46.3
		Aban Offshore Ltd	103.0
		Mahindra & Mahindra Financial Services Ltd	390.6
		Tata Elxsi Ltd	23.6
		National Aluminium Co Ltd	3.3
		Hindustan Petroleum Corp Ltd	336.4
		Indian Oil Corp Ltd	8.9
		Torrent Pharmaceuticals Ltd	10.1
		Future Retail	6.4
		Amtek Auto Ltd	19.4
		Firstsource Solutions Ltd	2.0
		JK Tyre & Industries Ltd	19.3
		Adani Ports & Special Economic Zone Ltd	418.7
		Gujarat State Fertilisers & Chemicals Ltd	3.0
		Britannia Industries Ltd	130.5
		Housing Development Finance Corp Ltd	4,666.7
		RS Software India Ltd	6.5
		Polaris Consulting & Services Ltd/India	1.0
		Marico Ltd	44.4
		Wockhardt Ltd	228.3
		Cadila Healthcare Ltd	34.2
		Eicher Motors Ltd	164.6
		Tata Chemicals Ltd	4.4
		Emami Ltd	15.9
		Oberoi Realty Ltd	368.5
		Reliance Capital Ltd	217.6
		IFCI Ltd	27.7
		Bharti Infratel Ltd	64.8
		Dish TV India Ltd	9.0
		JSW Energy Ltd	10.3
		Chennai Petroleum Corp Ltd	4.7
		Vedanta Ltd	1,197.2
		Adani Transmissions Ltd	0.0
		Adani Power Ltd	3.5
		Container Corp Of India Ltd	10.0
		Motherson Sumi Systems Ltd	17.5
		Bosch Ltd	10.2
		BEML Ltd	23.0
		Hindustan Zinc Ltd	16.6
		Voltas Ltd	98.8



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Sun TV Network Ltd	36.5
	Indonesia		19,670.9
		Adaro Energy Tbk PT	48.5
		Agung Podomoro Land Tbk PT	2.7
		Astra Agro Lestari Tbk PT	68.0
		Astra International Tbk PT	3,487.9
		Bank Central Asia Tbk PT	1,505.0
		Bank Danamon Indonesia Tbk PT	960.3
		Bank Mandiri Persero Tbk PT	717.8
		Bank Negara Indonesia Persero Tbk PT	282.4
		Bank Rakyat Indonesia Persero Tbk PT	2,701.2
		Charoen Pokphand Indonesia Tbk PT	215.3
		Ciputra Development Tbk PT	130.6
		Darma Henwa Tbk PT	1.8
		Fiskar Agung Perkasa Tbk PT	0.0
		Global Mediacom Tbk PT	6.1
		Gudang Garam Tbk PT	62.5
		Indah Kiat Pulp & Paper Corp Tbk PT	0.6
		Indocement Tunggul Prakarsa Tbk PT	925.9
		Indofood Sukses Makmur Tbk PT	173.7
		Indomobil Sukses Internasional Tbk PT	25.1
		Jasa Marga Persero Tbk PT	16.2
		Kalbe Farma Tbk PT	35.9
		Lippo Karawaci Tbk PT	41.4
		Media Nusantara Citra Tbk PT	8.9
		Pakuwon Jati Tbk PT	127.3
		Perusahaan Gas Negara Persero Tbk PT	353.8
		Polychem Indonesia Tbk PT	0.9
		Ramayana Lestari Sentosa Tbk PT	42.1
		Semen Indonesia Persero Tbk PT	1,423.7
		Summarecon Agung Tbk PT	1,138.7
		Tambang Batubara Bukit Asam Persero Tbk PT	26.2
		Telekomunikasi Indonesia Persero Tbk PT	1,642.7
		Tempo Scan Pacific Tbk PT	135.0
		Unilever Indonesia Tbk PT	876.8
		United Tractors Tbk PT	1,519.8
		XL Axiata Tbk PT	335.4
		Matahari Department Store Tbk PT	27.8
		Astra Otoparts Tbk PT	126.4
		Indofood CBP Sukses Makmur Tbk PT	111.7
		Bank Tabungan Pensiunan Nasional Tbk PT	28.0
		Lippo Cikarang Tbk PT	4.0
		Kawasan Industri Jababeka Tbk PT	38.9
		Surya Citra Media Tbk PT	12.5
		Matahari Putra Prima Tbk PT	93.3
		Tower Bersama Infrastructure Tbk PT	6.3
		Bekasi Fajar Industrial Estate Tbk PT	51.1
		Surya Semesta Internusa Tbk PT	43.7
		Bumi Serpong Damai Tbk PT	12.9
		AKR Corporindo Tbk PT	6.0
		Pembangunan Perumahan Persero Tbk PT	47.2
		Sri Rejeki Isman Tbk PT	15.5
		Bank Tabungan Negara Persero Tbk PT	5.7
	Israel		12,922.6
		Bank Hapoalim BM	1,936.5
		Bank Leumi Le-Israel BM	2,377.6
		Bezeq The Israeli Telecommunication Corp Ltd	1,166.0
		Delek Group Ltd	190.2
		Israel Chemicals Ltd	980.2
		Israel Corp Ltd/The	218.0
		Mizrahi Tefahot Bank Ltd	577.5
		Teva Pharmaceutical Industries Ltd	4,304.0
		NICE-Systems Ltd	818.1
		Tower Semiconductor Ltd	9.1
		Israel Discount Bank Ltd	66.4
		Melison Ltd	1.1
		Check Point Software Technologies Ltd	277.8
	Japan		246,932.5
		ABC-Mart Inc	47.8
		Acom Co Ltd	43.9
		Activia Properties Inc	598.8
		Advance Residence Investment Corp	693.4
		Advantest Corp	60.3
		Aeon Co Ltd	1,833.5



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Aeon Mall Co Ltd	635.2
		Ain Pharmaciez Inc	369.8
		Air Water Inc	41.7
		Aisin Seiki Co Ltd	323.6
		Ajinomoto Co Inc	285.0
		Alfresa Holdings Corp	39.7
		Aozora Bank Ltd	44.4
		Asahi Glass Co Ltd	152.9
		Asahi Group Holdings Ltd	632.2
		Asahi Intecc Co Ltd	130.3
		Asahi Kasei Corp	2,724.2
		Asics Corp	607.7
		Astellas Pharma Inc	2,907.8
		Bank of Kyoto Ltd/The	485.8
		Bank of Yokohama Ltd/The	764.4
		Benesse Holdings Inc	405.5
		Bridgestone Corp	3,451.3
		Brother Industries Ltd	81.3
		Calbee Inc	522.5
		Canon Inc	7,615.5
		Casio Computer Co Ltd	124.6
		Central Japan Railway Co	1,329.4
		Chiba Bank Ltd/The	80.0
		Chiyoda Corp	101.1
		Chubu Electric Power Co Inc	185.7
		Chugai Pharmaceutical Co Ltd	1,439.9
		Chugoku Bank Ltd/The	173.3
		Chugoku Electric Power Co Inc/The	86.3
		Citizen Holdings Co Ltd	67.5
		Credit Saison Co Ltd	64.2
		Dai Nippon Printing Co Ltd	401.7
		Daicel Corp	259.2
		Daihatsu Motor Co Ltd	283.1
		Dai-ichi Life Insurance Co Ltd/The	612.9
		Daikin Industries Ltd	974.4
		Daito Trust Construction Co Ltd	820.1
		Daiwa House Industry Co Ltd	235.7
		Daiwa Securities Group Inc	221.0
		Denso Corp	1,247.8
		Dentsu Inc	132.0
		DTS Corp	86.6
		East Japan Railway Co	1,660.5
		Eisai Co Ltd	446.5
		Electric Power Development Co Ltd	85.9
		FamilyMart Co Ltd	1,039.2
		FANUC Corp	1,857.5
		Fast Retailing Co Ltd	362.3
		Frontier Real Estate Investment Corp	602.3
		Fuji Electric Co Ltd	155.1
		Fuji Heavy Industries Ltd	1,497.2
		FUJIFILM Holdings Corp	858.9
		Fujitsu Ltd	612.8
		Fukuoka Financial Group Inc	121.0
		Furukawa Electric Co Ltd	43.2
		GLP J-Reit	817.8
		Gunma Bank Ltd/The	439.8
		Hachijuni Bank Ltd/The	825.6
		Hakuhodo DY Holdings Inc	17.7
		Hamamatsu Photonics KK	82.6
		Hankyu Hanshin Holdings Inc	144.5
		Hikari Tsushin Inc	0.0
		Hino Motors Ltd	130.2
		Hirano Tecseed Co Ltd/Kinzoku	29.5
		Hirose Electric Co Ltd	141.5
		Hiroshima Bank Ltd/The	79.7
		Hisamitsu Pharmaceutical Co Inc	47.3
		Hitachi Chemical Co Ltd	83.9
		Hitachi Construction Machinery Co Ltd	77.2
		Hitachi High-Technologies Corp	141.3
		Hitachi Ltd	798.3
		Hitachi Metals Ltd	110.6
		Hokuriku Electric Power Co	71.3
		Honda Motor Co Ltd	1,471.9
		Hoya Corp	737.1



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Hulic Co Ltd	2,414.6
		Ibiden Co Ltd	43.3
		Idemitsu Kosan Co Ltd	84.0
		IHI Corp	150.7
		Inpex Corp	766.6
		Iriso Electronics Co Ltd	199.3
		Isetan Mitsukoshi Holdings Ltd	28.2
		Isuzu Motors Ltd	186.7
		ITOCHU Corp	889.8
		Itochu Techno-Solutions Corp	23.1
		Iyo Bank Ltd/The	541.2
		J Front Retailing Co Ltd	24.9
		Japan Airlines Co Ltd	234.6
		Japan Prime Realty Investment Corp	849.8
		Japan Real Estate Investment Corp	1,691.7
		Japan Retail Fund Investment Corp	1,409.6
		Japan Tobacco Inc	2,048.4
		JFE Holdings Inc	398.6
		JGC Corp	400.5
		Joyo Bank Ltd/The	273.6
		JSR Corp	86.7
		JTEKT Corp	509.5
		JX Holdings Inc	237.9
		Kajima Corp	153.1
		Kakaku.com Inc	139.0
		Kamigumi Co Ltd	234.9
		Kanamoto Co Ltd	85.1
		Kaneka Corp	172.8
		Kansai Electric Power Co Inc/The	145.0
		Kansai Paint Co Ltd	660.3
		Kao Corp	1,770.9
		Kawasaki Heavy Industries Ltd	243.4
		Kawasaki Kisen Kaisha Ltd	254.5
		KDDI Corp	8,329.1
		Keikyu Corp	58.5
		Keio Corp	97.3
		Keisei Electric Railway Co Ltd	65.5
		Keyence Corp	2,095.1
		Kikkoman Corp	67.4
		Kirin Holdings Co Ltd	430.3
		Kobe Steel Ltd	151.6
		Koito Manufacturing Co Ltd	171.4
		Komatsu Ltd	367.5
		Konami Corp	79.9
		Kubota Corp	293.2
		Kuraray Co Ltd	101.9
		Kurita Water Industries Ltd	110.4
		Kyocera Corp	237.7
		Kyowa Hakko Kirin Co Ltd	315.0
		Kyushu Electric Power Co Inc	93.2
		Lawson Inc	1,770.7
		LIXIL Group Corp	116.2
		M3 Inc	81.5
		Mabuchi Motor Co Ltd	130.8
		Makita Corp	671.5
		Marubeni Corp	372.9
		Marui Group Co Ltd	17.8
		Maruichi Steel Tube Ltd	52.9
		Mazda Motor Corp	345.8
		McDonald's Holdings Co Japan Ltd	328.8
		Medipal Holdings Corp	105.8
		MEIJI Holdings Co Ltd	147.2
		Minebea Co Ltd	70.4
		Miraca Holdings Inc	1,000.8
		Mirait Holdings Corp	152.3
		Mitsubishi Chemical Holdings Corp	460.0
		Mitsubishi Corp	948.6
		Mitsubishi Electric Corp	1,344.1
		Mitsubishi Estate Co Ltd	7,151.4
		Mitsubishi Gas Chemical Co Inc	14.9
		Mitsubishi Heavy Industries Ltd	364.6
		Mitsubishi Logistics Corp	21.8
		Mitsubishi Materials Corp	775.3
		Mitsubishi Motors Corp	361.8



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Mitsubishi Tanabe Pharma Corp	1,177.7
		Mitsubishi UFJ Financial Group Inc	7,613.0
		Mitsubishi UFJ Lease & Finance Co Ltd	238.1
		Mitsui & Co Ltd	495.7
		Mitsui Chemicals Inc	280.6
		Mitsui Fudosan Co Ltd	10,003.3
		Mitsui OSK Lines Ltd	77.2
		Mizuho Financial Group Inc	3,525.6
		Modec Inc	37.3
		Mori Trust Sogo Reit Inc	274.0
		Murata Manufacturing Co Ltd	1,537.6
		Nabtesco Corp	848.5
		NEC Corp	501.8
		Nexon Co Ltd	295.6
		NGK Insulators Ltd	98.4
		NGK Spark Plug Co Ltd	88.5
		NHK Spring Co Ltd	85.1
		Nichi-iko Pharmaceutical Co Ltd	138.3
		Nidec Corp	305.4
		Nihon M&A Center Inc	290.5
		Nikon Corp	1,187.8
		Nintendo Co Ltd	462.6
		Nippon Building Fund Inc	2,343.1
		Nippon Electric Glass Co Ltd	50.4
		Nippon Express Co Ltd	97.0
		Nippon Steel & Sumitomo Metal Corp	1,286.1
		Nippon Telegraph & Telephone Corp	9,960.9
		Nippon Yusen KK	294.0
		Nissan Motor Co Ltd	855.8
		Nisshin Seifun Group Inc	420.2
		Nissin Foods Holdings Co Ltd	414.5
		Nitori Holdings Co Ltd	1,150.0
		Nitto Denko Corp	413.9
		NOK Corp	58.3
		Nomura Holdings Inc	452.0
		Nomura Real Estate Holdings Inc	579.2
		Nomura Real Estate Office Fund Inc	163.6
		Nomura Research Institute Ltd	1,080.4
		NSK Ltd	181.0
		NTT Data Corp	866.1
		NTT DOCOMO Inc	5,309.1
		Obayashi Corp	264.1
		Odakyu Electric Railway Co Ltd	94.7
		Oji Holdings Corp	340.4
		Olympus Corp	175.6
		Omron Corp	247.7
		Ono Pharmaceutical Co Ltd	919.3
		Oracle Corp Japan	48.9
		Oriental Land Co Ltd/Japan	269.3
		ORIX Corp	187.8
		Orix JREIT Inc	380.0
		Osaka Gas Co Ltd	1,716.3
		Otsuka Corp	315.0
		Otsuka Holdings Co Ltd	4,532.0
		Outsourcing Inc	110.0
		Panasonic Corp	2,117.8
		Park24 Co Ltd	577.7
		Rakuten Inc	250.7
		Resona Holdings Inc	1,134.9
		Ricoh Co Ltd	195.9
		Rinnai Corp	370.5
		Rohm Co Ltd	609.1
		Sankyo Co Ltd	486.1
		Santen Pharmaceutical Co Ltd	387.2
		Sawai Pharmaceutical Co Ltd	161.7
		SBI Holdings Inc/Japan	505.8
		Secom Co Ltd	255.4
		Sega Sammy Holdings Inc	71.4
		Seiko Epson Corp	485.6
		Sekisui Chemical Co Ltd	336.8
		Sekisui House Ltd	418.0
		Seria Co Ltd	149.4
		Seven & i Holdings Co Ltd	1,936.2
		Seven Bank Ltd	134.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Sharp Corp/Japan	283.9
		Shikoku Electric Power Co Inc	151.2
		Shimadzu Corp	268.1
		Shimamura Co Ltd	273.8
		Shimano Inc	713.4
		Shimizu Corp	203.6
		Shin-Etsu Chemical Co Ltd	2,037.0
		Shinsei Bank Ltd	87.0
		Shionogi & Co Ltd	316.8
		Shiseido Co Ltd	101.5
		Shizuoka Bank Ltd/The	179.0
		Showa Shell Sekiyu KK	295.3
		SMC Corp/Japan	351.6
		Sony Corp	4,140.4
		Sony Financial Holdings Inc	10.4
		Stanley Electric Co Ltd	43.1
		Sumitomo Chemical Co Ltd	371.7
		Sumitomo Corp	429.7
		Sumitomo Electric Industries Ltd	342.4
		Sumitomo Heavy Industries Ltd	308.0
		Sumitomo Metal Mining Co Ltd	251.8
		Sumitomo Mitsui Financial Group Inc	1,733.4
		Sumitomo Mitsui Trust Holdings Inc	571.9
		Sumitomo Realty & Development Co Ltd	4,064.4
		Sumitomo Rubber Industries Ltd	122.8
		Suruga Bank Ltd	514.1
		Suzuken Co Ltd/Aichi Japan	69.3
		Suzuki Motor Corp	436.9
		Sysmex Corp	834.4
		T&D Holdings Inc	320.0
		Taiheiyo Cement Corp	197.1
		Taisei Corp	1,029.7
		Takashimaya Co Ltd	13.1
		Takeda Pharmaceutical Co Ltd	8,635.9
		TDK Corp	474.4
		Teijin Ltd	144.3
		Teikoku Electric Manufacturing Co Ltd	70.2
		Terumo Corp	274.2
		THK Co Ltd	84.2
		Tobu Railway Co Ltd	70.1
		Toho Co Ltd/Tokyo	32.5
		Toho Gas Co Ltd	49.2
		Tohoku Electric Power Co Inc	189.4
		Tokio Marine Holdings Inc	1,422.0
		Tokyo Electron Ltd	186.3
		Tokyo Gas Co Ltd	2,464.1
		Tokyo Ohka Kogyo Co Ltd	29.0
		Tokyu Corp	127.6
		TonenGeneral Sekiyu KK	29.1
		Toppan Printing Co Ltd	376.5
		Toray Industries Inc	234.4
		Toshiba Corp	519.1
		TOTO Ltd	131.1
		Towa Pharmaceutical Co Ltd	119.4
		Toyo Suisan Kaisha Ltd	994.7
		Toyoda Gosei Co Ltd	205.5
		Toyota Industries Corp	215.4
		Toyota Motor Corp	5,062.4
		Toyota Tsusho Corp	83.0
		Trend Micro Inc/Japan	202.7
		Unicharm Corp	815.8
		United Urban Investment Corp	464.2
		U-Shin Ltd	104.4
		USS Co Ltd	1,037.2
		VT Holdings Co Ltd	203.8
		West Japan Railway Co	2,969.9
		Yahoo Japan Corp	540.3
		Yakult Honsha Co Ltd	77.8
		Yamada Denki Co Ltd	71.8
		Yamaguchi Financial Group Inc	1,009.0
		Yamaha Corp	239.7
		Yamaha Motor Co Ltd	71.7
		Yamato Holdings Co Ltd	153.8
		Yamato Kogyo Co Ltd	7.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Yamazaki Baking Co Ltd	706.3
		Yaskawa Electric Corp	71.0
		Yokogawa Electric Corp	43.9
		AEON Financial Service Co Ltd	544.8
		ANA Holdings Inc	61.6
		ESCRIT Inc	59.1
		GungHo Online Entertainment Inc	216.2
		Heiwa Real Estate REIT Inc	86.5
		Konica Minolta Inc	351.3
		Nippon Prologis REIT Inc	1,177.4
		Sato Holdings Corp	73.4
		Toyo Seikan Group Holdings Ltd	61.6
		UNY Group Holdings Co Ltd	72.1
		HIS Co Ltd	109.8
		PeptiDream Inc	145.4
		Imasen Electric Industrial	26.2
		Nomura Real Estate Master Fund Inc	310.4
		SAMTY Co Ltd	80.0
		kabu.com Securities Co Ltd	112.9
		Japan Exchange Group Inc	345.6
		Tokyo Tatemono Co Ltd	1,895.1
		Lintec Corp	96.1
		Ulvac Inc	139.0
		Takuma Co Ltd	17.3
		Nomura Co Ltd	102.3
		Tanseisha Co Ltd	101.6
		Tokyu Fudosan Holdings Corp	47.1
		JAC Recruitment Co Ltd	90.0
		Seikagaku Corp	91.4
		UMN Pharma Inc	42.7
		Osaki Electric Co Ltd	89.1
		Pigeon Corp	552.4
		Iida Group Holdings Co Ltd	107.6
		Fujitsu General Ltd	28.8
		Toa Corp/Hyogo	66.8
		Don Quijote Holdings Co Ltd	58.4
		Sun Frontier Fudosan Co Ltd	48.9
		Japan Logistics Fund Inc	322.3
		Jaccs Co Ltd	64.8
		Zenkoku Hoshu Co Ltd	139.5
		Topcon Corp	234.5
		Obic Co Ltd	132.7
		Tadano Ltd	29.4
		Kito Corp	56.4
		Shinkawa Ltd	110.8
		Obara Group Inc	165.3
		Srg Takamiya Co Ltd	58.1
		Daiseki Eco. Solution Co Ltd	48.3
		CYBERDYNE Inc	71.1
		Gulliver International Co Ltd	169.2
		Nippon Gas Co Ltd	101.0
		Suntory Beverage & Food Ltd	1,656.3
		Mani Inc	112.0
		MIMAKI ENGINEERING CO LTD	123.9
		Chugoku Marine Paints Ltd	84.8
		Seino Holdings Co Ltd	94.5
		Kenedix Office Investment Corp	513.2
		Canon Marketing Japan Inc	67.3
		Bandai Namco Holdings Inc	135.6
		Nippon Suisan Kaisha Ltd	78.4
		NH Foods Ltd	1,244.4
		MS&AD Insurance Group Holdings Inc	268.9
		M&A Capital Partners Co Ltd	45.2
		Sanken Electric Co Ltd	131.4
		Sun Corp	146.1
		Haseko Corp	60.2
		Sac's Bar Holdings Inc	144.1
		Sompo Japan Nipponkoa Holdings Inc	231.1
		Nippon Shinyaku Co Ltd	68.4
		COMSYS Holdings Corp	25.4
		Disco Corp	173.2
		Nippon Paint Holdings Co Ltd	65.0
		Mori Hills REIT Investment Corp	488.4
		CyberAgent Inc	6.0



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Takata Corp	5.3
		Hotland Co Ltd	50.1
		Japan Petroleum Exploration Co Ltd	8.1
		Syuppin Co Ltd	68.4
		Arcland Sakamoto Co Ltd	5.1
		Fujicco Co Ltd	68.6
		Tochigi Bank Ltd/The	2.2
		Eighteenth Bank Ltd/The	0.9
		Okabe Co Ltd	62.2
		EPS Holdings Inc	107.3
		Japan Pile Corp	49.0
		Melco Holdings Inc	61.5
		Oki Electric Industry Co Ltd	64.5
		Alps Electric Co Ltd	38.2
		Toyobo Co Ltd	186.2
		Bit-isle Inc	37.3
		Mixi Inc	244.9
		COLOPL Inc	37.3
		Nagoya Railroad Co Ltd	2.7
		Sotetsu Holdings Inc	7.7
		Komori Corp	80.4
		Recruit Holdings Co Ltd	19.9
		Nippon Accommodations Fund Inc	515.0
		Amada Holdings Co Ltd	1,181.7
		Ube Industries Ltd	2.4
		Kintetsu Group Holdings Co Ltd	93.6
		AOI Electronics Co Ltd	1.3
		Invincible Investment Corp	508.7
		Hokuhoku Financial Group Inc	97.2
		T-Gaia Corp	15.1
		Pola Orbis Holdings Inc	8.0
		Foster Electric Co Ltd	4.2
		Pal Co Ltd	4.7
		Kose Corp	14.7
		Geo Holdings Corp	10.2
		Financial Products Group Co Ltd	8.0
		IR Japan Holdings Ltd	30.4
		FINDEX Inc	42.7
		Sanden Holdings Corp	127.8
		OKUMA Corp	5.2
		Tokyo Steel Manufacturing Co Ltd	25.1
		Tosoh Corp	5.7
		Kenedix Retail REIT Corp	333.8
		Daiwa House REIT Investment Corp	94.1
		Industrial & Infrastructure Fund Investment Corp	203.0
		SoftBank Group Corp	1,222.4
		Gree Inc	0.2
		SKY Perfect JSAT Holdings Inc	2.2
		Hokkaido Electric Power Co Inc	7.0
		Izumi Co Ltd	3.4
		DeNA Co Ltd	11.9
		Fuji Oil Co Ltd/Osaka	3.2
		Nipro Corp	65.8
		Tokuyama Corp	11.3
		Fuji Media Holdings Inc	53.6
		Kohnan Shoji Co Ltd	3.0
		Megmilk Snow Brand Co Ltd	2.8
		Create Restaurants Holdings Inc	5.0
		Kiyo Bank Ltd/The	2.4
		Kagoshima Bank Ltd/The	0.7
		North Pacific Bank Ltd	0.9
		Marvelous Inc	0.2
		Kobayashi Pharmaceutical Co Ltd	2.2
		Nichiha Corp	0.6
		Nishi-Nippon City Bank Ltd/The	0.9
		Toyo Securities Co Ltd	0.3
		Tokyo TY Financial Group Inc	0.8
		Senshu Ikeda Holdings Inc	34.2
		Daishi Bank Ltd/The	1.0
		Ashikaga Holdings Co Ltd	5.0
		Accordia Golf Co Ltd	1.0
		Takara Leben Co Ltd	1.1
		Descente Ltd	1.1
		Central Glass Co Ltd	1.1



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		IwaiCosmo Holdings Inc	4.3
		Square Enix Holdings Co Ltd	2.9
		Seiren Co Ltd	1.5
		Ogaki Kyoritsu Bank Ltd/The	1.7
		Hyakugo Bank Ltd/The	0.8
		Juroku Bank Ltd/The	1.4
		Canon Electronics Inc	1.2
		Musashino Bank Ltd/The	2.2
		KYORIN Holdings Inc	3.7
		Sumida Corp	51.6
		Yamaichi Electronics Co Ltd	72.8
		Toho Holdings Co Ltd	5.1
		K's Holdings Corp	0.5
		Nachi-Fujikoshi Corp	133.1
		Japan Airport Terminal Co Ltd	40.0
		Yokohama Rubber Co Ltd/The	69.4
		Tsuruha Holdings Inc	9.4
		Skylark Co Ltd	6.3
		Japan Aviation Electronics Industry Ltd	6.3
		Kaken Pharmaceutical Co Ltd	6.9
		Sumco Corp	103.2
		Japan Display Inc	18.7
		Japan Rental Housing Investments Inc	281.0
	Kazakhstan		48.5
		KCell JSC	48.5
	Korea (South)		87,407.3
		Amorepacific Corp	1,206.1
		AMOREPACIFIC Group	612.6
		AtlasBX Co Ltd	13.9
		Celltrion Inc	106.9
		Cheil Worldwide Inc	15.4
		CJ CheilJedang Corp	141.4
		CJ Corp	1,290.6
		Coway Co Ltd	581.1
		Daelim Industrial Co Ltd	47.3
		Daewoo Engineering & Construction Co Ltd	19.3
		Daewoo International Corp	20.3
		Daewoo Securities Co Ltd	351.9
		Daewoo Shipbuilding & Marine Engineering Co Ltd	864.5
		DGB Financial Group Inc	208.6
		Dongbu Insurance Co Ltd	484.3
		Doosan Corp	19.9
		Doosan Heavy Industries & Construction Co Ltd	28.7
		Doosan Infracore Co Ltd	17.8
		EDU ARK Co Ltd	0.0
		E-Mart Co Ltd	1,129.8
		GS Engineering & Construction Corp	20.7
		Hana Financial Group Inc	965.1
		Hankook Tire Co Ltd	883.0
		Hanwha Chemical Corp	28.8
		Hanwha Life Insurance Co Ltd	98.9
		Hitejinro Holdings Co Ltd	13.6
		Hotel Shilla Co Ltd	716.6
		HwaSung Industrial Co Ltd	22.9
		Hyosung Corp	267.4
		Hyundai Department Store Co Ltd	175.2
		Hyundai Engineering & Construction Co Ltd	316.9
		Hyundai Glovis Co Ltd	900.3
		Hyundai Greenfood Co Ltd	168.4
		Hyundai Heavy Industries Co Ltd	113.7
		Hyundai Home Shopping Network Corp	70.4
		Hyundai Hy Communications & Networks Co Ltd	1.4
		Hyundai Hysco Co Ltd	0.0
		Hyundai Marine & Fire Insurance Co Ltd	344.3
		Hyundai Merchant Marine Co Ltd	30.9
		Hyundai Motor Co	1,951.2
		Hyundai Securities Co Ltd	55.8
		Hyundai Steel Co	500.9
		Hyundai Wia Corp	204.2
		Industrial Bank of Korea	617.9
		Kangwon Land Inc	564.1
		KB Financial Group Inc	1,296.6
		KCC Corp	43.8
		Kia Motors Corp	2,221.5



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Korea Aerospace Industries Ltd	1,146.2
		Korea Electric Power Corp	1,265.6
		Korea Gas Corp	250.6
		Korea Investment Holdings Co Ltd	233.3
		Korea Zinc Co Ltd	485.5
		Korean Air Lines Co Ltd	138.0
		KT Corp	938.7
		KT&G Corp	1,103.9
		LG Chem Ltd	2,453.0
		LG Corp	205.3
		LG Display Co Ltd	1,328.0
		LG Electronics Inc	340.7
		LG Household & Health Care Ltd	448.2
		LG Innotek Co Ltd	93.7
		LG Uplus Corp	98.0
		LIG Insurance Co Ltd	15.8
		Lotte Chemical Corp	1,380.2
		Lotte Shopping Co Ltd	212.3
		LS Corp	47.6
		LS Industrial Systems Co Ltd	142.8
		Meritz Fire & Marine Insurance Co Ltd	159.2
		Mirae Asset Securities Co Ltd	75.5
		NCSOFT Corp	243.7
		OCI Co Ltd	29.3
		POSCO	903.8
		Samsung C&T Corp	526.2
		Samsung Card Co Ltd	22.1
		Samsung Electro-Mechanics Co Ltd	116.0
		Samsung Electronics Co Ltd	25,601.9
		Samsung Engineering Co Ltd	179.7
		Samsung Fire & Marine Insurance Co Ltd	3,892.6
		Samsung Heavy Industries Co Ltd	880.1
		Samsung Life Insurance Co Ltd	214.1
		Samsung SDI Co Ltd	240.6
		Samsung Securities Co Ltd	330.2
		Sejong Industrial Co Ltd	7.4
		Shinhan Financial Group Co Ltd	2,084.3
		Shinsegae Co Ltd	41.5
		SK C&C Co Ltd	119.8
		SK Holdings Co Ltd	1,249.6
		SK Hynix Inc	4,562.6
		SK Innovation Co Ltd	1,497.8
		SK Networks Co Ltd	26.4
		SK Telecom Co Ltd	1,656.3
		S-Oil Corp	213.6
		Taekwang Industrial Co Ltd	6.0
		Yeosung Enterprise Co Ltd	8.5
		Young Poong Mining & Construction Corp	0.0
		Youngone Corp	526.5
		Yuhan Corp	90.2
		Lotte Confectionery Co Ltd	29.2
		S-1 Corp	25.9
		Asia Paper Manufacturing Co Ltd	7.1
		NEOWIZ HOLDINGS Corp	12.4
		Halla Visteon Climate Control Corp	17.7
		Sungwoo Hitech Co Ltd	34.6
		Hyundai Development Co-Engineering & Construction	1,403.3
		Hanjin Kal Corp	6.6
		NAVER Corp	1,975.8
		Orion Corp/Republic of Korea	85.6
		SM Entertainment Co	189.0
		Fila Korea Ltd	206.2
		Hana Tour Service Inc	71.9
		SL Corp	3.7
		Seah Besteel Corp	51.9
		WooSung Feed Co Ltd	4.4
		Hanil E-Hwa Co Ltd	25.1
		Medy-Tox Inc	240.4
		Dae Han Flour Mills Co Ltd	5.5
		SundayToz Corp	0.1
		Hyundai Mobis Co Ltd	2,363.8
		GS Holdings Corp	153.5
		Kyobo Securities Co Ltd	4.6
		Kwangju Bank	19.0



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Hyundai Mipo Dockyard Co Ltd	27.3
		Kumho Petrochemical Co Ltd	11.0
		Hanssem Co Ltd	329.2
		LF Corp	4.3
		Woori Bank	815.4
		KEPCO Plant Service & Engineering Co Ltd	48.6
		Daum Kakao Corp	231.8
		Samsung SDS Co Ltd	82.7
		NH Investment & Securities Co Ltd	74.3
		Seoyon Co Ltd	9.4
		e-LITECOM Co Ltd	5.4
		Daesang Corp	93.6
		Handsome Co Ltd	59.8
		Doosan Engine Co Ltd	28.2
		Hyundai Elevator Co Ltd	4.7
		BGF retail Co Ltd	30.9
		BNK Financial Group Inc	180.0
		Asiana Airlines Inc	7.5
		Daishin Securities Co Ltd	4.0
		SKC Co Ltd	4.7
		Hanwha Investment & Securities Co Ltd	4.2
		CJ CGV Co Ltd	475.8
		LG Hausys Ltd	118.9
		Cheil Industries Inc	47.8
		LOTTE Himart Co Ltd	32.2
		Korea Petro Chemical Ind	71.3
		Kwang Dong Pharmaceutical Co Ltd	12.3
		Eo Technics Co Ltd	66.6
	Malaysia		11,383.3
		AirAsia Bhd	12.9
		Alliance Financial Group Bhd	35.7
		AMMB Holdings Bhd	74.1
		Axiata Group Bhd	348.4
		Berjaya Sports Toto Bhd	19.4
		British American Tobacco Malaysia Bhd	391.1
		Bumi Armada Bhd	11.6
		CIMB Group Holdings Bhd	1,084.3
		DiGi.Com Bhd	208.4
		DRB-Hicom Bhd	24.9
		Felda Global Ventures Holdings Bhd	12.1
		Gamuda Bhd	302.1
		Genting Bhd	535.7
		Genting Malaysia Bhd	409.5
		Genting Plantations Bhd	55.4
		Hong Leong Bank Bhd	73.6
		Hong Leong Financial Group Bhd	45.2
		IHH Healthcare Bhd	88.6
		IJM Corp Bhd	470.6
		IOI Corp Bhd	51.5
		Kuala Lumpur Kepong Bhd	88.5
		Malayan Banking Bhd	601.1
		Malaysia Airports Holdings Bhd	61.1
		Maxis Bhd	73.0
		MISC Bhd	147.9
		MMC Corp Bhd	2.7
		Parkson Holdings Bhd	6.4
		Petronas Chemicals Group Bhd	210.7
		Petronas Dagangan Bhd	54.0
		Petronas Gas Bhd	206.1
		PPB Group Bhd	46.2
		Public Bank Bhd	1,499.8
		RHB Capital Bhd	57.1
		SapuraKencana Petroleum Bhd	30.5
		Sime Darby Bhd	238.9
		Telekom Malaysia Bhd	405.6
		Tenaga Nasional Bhd	2,504.4
		UMW Holdings Bhd	325.5
		YTL Corp Bhd	112.5
		YTL Power International Bhd	34.5
		Astro Malaysia Holdings Bhd	45.5
		Lafarge Malaysia Bhd	84.4
		Westports Holdings Bhd	135.6
		IOI Properties Group Bhd	14.2
		Dialog Group BHD	3.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		7-Eleven Malaysia Holdings Bhd	64.0
		KSL Holdings Bhd	4.2
		KNM Group Bhd	50.1
		SKP Resources Bhd	5.2
		Unisem M Bhd	4.7
		Top Glove Corp Bhd	4.9
		Sunway Bhd	5.1
	Mongolia		46.7
		Mongolian Mining Corp	46.7
	Pakistan		1,553.5
		MCB Bank Ltd	862.9
		Oil & Gas Development Co Ltd	599.4
		United Bank Ltd/Pakistan	27.2
		Fauji Fertilizer Co Ltd	64.0
	Philippines		16,109.8
		Aboitiz Equity Ventures Inc	68.7
		Aboitiz Power Corp	95.4
		Alliance Global Group Inc	373.5
		Ayala Corp	1,110.3
		Ayala Land Inc	2,688.5
		Bank of the Philippine Islands	515.2
		BDO Unibank Inc	563.8
		Century Properties Group Inc	208.0
		DMCI Holdings Inc	22.0
		Energy Development Corp	23.4
		Globe Telecom Inc	160.1
		GT Capital Holdings Inc	517.2
		International Container Terminal Services Inc	37.7
		Jollibee Foods Corp	31.4
		Philippine Long Distance Telephone Co	360.2
		Philippine Seven Corp	165.2
		Robinsons Land Corp	2,732.8
		San Miguel Corp	43.8
		Security Bank Corp	358.4
		SM Investments Corp	108.9
		SM Prime Holdings Inc	4,841.2
		Universal Robina Corp	200.1
		Metro Pacific Investments Corp	46.4
		Melco Crown Philippines Resorts Corp	43.2
		LT Group Inc	526.7
		Vista Land & Lifescapes Inc	10.7
		Manila Electric Co	71.3
		Top Frontier Investment Holdings Inc	6.0
		JG Summit Holdings Inc	43.7
		Metropolitan Bank & Trust Co	85.6
		First Gen Corp	16.8
		Nickel Asia Corp	5.0
		Megaworld Corp	22.6
		Cebu Air Inc	6.0
	Qatar		1,700.3
		Commercial Bank of Qatar QSC/The	20.4
		Qatar Islamic Bank SAQ	22.4
		Doha Bank QSC	34.8
		Qatar National Bank SAQ	895.1
		Industries Qatar QSC	106.2
		Barwa Real Estate Co	283.5
		Ooredoo QSC	18.8
		Qatar Electricity & Water Co QSC	44.6
		Qatar Gas Transport Co Ltd	6.6
		Qatar Fuel Co QSC	4.6
		Qatar Navigation QSC	4.8
		United Development Co QSC	12.6
		Gulf International Services QSC	31.1
		Masraf Al Rayan QSC	109.9
		Vodafone Qatar QSC	48.7
		Ezdan Holding Group QSC	43.0
		Qatar Insurance Co SAQ	13.1
	Singapore		34,603.9
		AIMS AMP Capital Industrial REIT	707.8
		Ascendas Real Estate Investment Trust	777.4
		CapitaLand Ltd	2,896.7
		City Developments Ltd	1,866.7
		ComfortDelGro Corp Ltd	1,086.4
		DBS Group Holdings Ltd	2,085.8



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Far East Hospitality Trust	622.0
		Genting Singapore PLC	139.2
		Global Logistic Properties Ltd	1,752.1
		Golden Agri-Resources Ltd	33.8
		Hutchison Port Holdings Trust	68.9
		Jardine Cycle & Carriage Ltd	203.8
		Keppel Corp Ltd	1,561.0
		Keppel Land Ltd	109.9
		Lippo Malls Indonesia Retail Trust	138.0
		Oversea-Chinese Banking Corp Ltd	2,436.0
		Parkson Retail Asia Ltd	61.9
		Sembcorp Industries Ltd	61.6
		Sembcorp Marine Ltd	1,079.4
		Singapore Airlines Ltd	162.0
		Singapore Exchange Ltd	598.6
		Singapore Press Holdings Ltd	249.0
		Singapore Telecommunications Ltd	5,940.5
		StarHub Ltd	631.4
		Suntec Real Estate Investment Trust	1,012.0
		United Overseas Bank Ltd	1,513.2
		UOL Group Ltd	1,717.3
		Venture Corp Ltd	137.2
		Wilmar International Ltd	551.1
		Yangzijiang Shipbuilding Holdings Ltd	382.0
		Keppel REIT	9.6
		Keppel DC REIT	263.7
		CapitaLand Commercial Trust	1,072.9
		CapitaLand Mall Trust	2,675.0
	Taiwan		75,585.1
		Acer Inc	16.9
		Advanced Semiconductor Engineering Inc	1,915.1
		Advantech Co Ltd	38.1
		Asia Cement Corp	107.4
		Asustek Computer Inc	831.1
		AU Optronics Corp	854.6
		Catcher Technology Co Ltd	2,369.1
		Cathay Financial Holding Co Ltd	1,402.6
		Chailease Holding Co Ltd	35.8
		Cheng Loong Corp	0.3
		Cheng Shin Rubber Industry Co Ltd	726.6
		Chicony Electronics Co Ltd	32.8
		China Airlines Ltd	78.2
		China Development Financial Holding Corp	89.7
		China Life Insurance Co Ltd/Taiwan	475.2
		China Motor Corp	47.6
		China Steel Corp	264.4
		Chroma ATE Inc	178.7
		Chung Shing Textile Co	0.0
		Chungwa Telecom Co Ltd	1,231.3
		CMC Magnetics Corp	125.1
		Compal Electronics Inc	153.1
		CTCI Corp	315.4
		Delta Electronics Inc	1,077.1
		E.Sun Financial Holding Co Ltd	792.8
		Elitegroup Computer Systems Co Ltd	54.0
		Epistar Corp	19.6
		Eva Airways Corp	177.3
		Evergreen Marine Corp Taiwan Ltd	26.2
		Far Eastern New Century Corp	94.4
		Far Eastone Telecommunications Co Ltd	83.3
		Farglory Land Development Co Ltd	10.6
		Feng Hsin Iron & Steel Co	13.8
		First Financial Holding Co Ltd	302.7
		Formosa Chemicals & Fibre Corp	105.8
		Formosa Petrochemical Corp	113.5
		Formosa Plastics Corp	145.3
		Formosa Taffeta Co Ltd	68.8
		Foxconn Technology Co Ltd	550.0
		Fubon Financial Holding Co Ltd	2,558.1
		Giant Manufacturing Co Ltd	43.6
		Hannstar Board Corp	3.2
		Hermes Microvision Inc	73.1
		Highwealth Construction Corp	45.8
		Hiwin Technologies Corp	576.4



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Hon Hai Precision Industry Co Ltd	10,341.7
		Hotai Motor Co Ltd	53.4
		HTC Corp	82.2
		Hua Nan Financial Holdings Co Ltd	152.7
		Innolux Corp	1,686.2
		Inventec Corp	243.4
		King Yuan Electronics Co Ltd	109.8
		Kinsus Interconnect Technology Corp	21.8
		Largan Precision Co Ltd	1,290.8
		Lite-On Technology Corp	267.5
		MediaTek Inc	3,937.6
		Mega Financial Holding Co Ltd	914.9
		Merida Industry Co Ltd	31.6
		Nan Ya Plastics Corp	222.9
		Nan Ya Printed Circuit Board Corp	0.1
		Novatek Microelectronics Corp	430.8
		Pacific Electric Wire & Cable Co Ltd	0.0
		Pegatron Corp	1,837.1
		Phison Electronics Corp	34.5
		Pou Chen Corp	848.2
		Powertech Technology Inc	247.0
		President Chain Store Corp	313.1
		Quanta Computer Inc	504.5
		Radiant Opto-Electronics Corp	255.7
		Realtek Semiconductor Corp	273.7
		Ruentex Development Co Ltd	45.2
		Ruentex Industries Ltd	29.1
		Shin Kong Financial Holding Co Ltd	192.7
		Shinkong Synthetic Fibers Corp	7.4
		Simplo Technology Co Ltd	42.4
		SinoPac Financial Holdings Co Ltd	165.5
		Standard Foods Corp	43.2
		Synnex Technology International Corp	70.4
		Tainan Spinning Co Ltd	2.4
		Taishin Financial Holding Co Ltd	462.6
		Taiwan Business Bank	92.7
		Taiwan Cement Corp	123.1
		Taiwan Fertilizer Co Ltd	23.3
		Taiwan Glass Industry Corp	6.3
		Taiwan Mobile Co Ltd	1,170.5
		Taiwan Pineapple	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	19,933.6
		Taiwan Surface Mounting Technology Co Ltd	35.8
		Tatung Co Ltd	21.9
		Teco Electric and Machinery Co Ltd	368.0
		Topco Scientific Co Ltd	9.5
		TPK Holding Co Ltd	103.1
		Transcend Information Inc	293.7
		U-Ming Marine Transport Corp	24.1
		Unimicron Technology Corp	4.4
		Uni-President Enterprises Corp	1,394.4
		United Microelectronics Corp	1,010.4
		Vanguard International Semiconductor Corp	379.6
		Walsin Lihwa Corp	8.3
		Wan Hai Lines Ltd	47.2
		Winbond Electronics Corp	180.3
		Wistron Corp	26.8
		WPG Holdings Ltd	53.4
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	182.6
		Yang Ming Marine Transport Corp	27.5
		Yuanta Financial Holding Co Ltd	453.3
		Yulon Motor Co Ltd	15.0
		Zhen Ding Technology Holding Ltd	1,006.6
		CTBC Financial Holding Co Ltd	1,554.2
		Taiwan Cooperative Financial Holding Co Ltd	215.8
		Accton Technology Corp	5.8
		Walton Advanced Engineering Inc	1.4
		Eclat Textile Co Ltd	1,376.5
		Chimei Materials Technology Corp	9.9
		Ever Fortune Industrial Co Ltd	0.0
		Elite Advanced Laser Corp	103.5
		United Integrated Services Co Ltd	9.0
		Toung Loong Textile Manufacturing	202.2
		Mirle Automation Corp	15.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Asia Pacific Telecom Co Ltd	3.6
		Charoen Pokphand Enterprise	6.1
		Greatek Electronics Inc	5.2
		Inotera Memories Inc	287.0
		AMPOC Far-East Co Ltd	2.4
		Sigurd Microelectronics Corp	2.8
		ChipMOS TECHNOLOGIES INC	7.6
		Formosan Rubber Group Inc	4.8
		St Shine Optical Co Ltd	372.8
		King's Town Bank Co Ltd	21.7
		Chang Hwa Commercial Bank Ltd	60.5
		Audix Corp	7.5
		Sitronix Technology Corp	27.9
		Siliconware Precision Industries Co Ltd	425.4
		Soft-World International Corp	24.8
		Visual Photonics Eptaxy Co Ltd	6.4
		Mercuries & Associates Holding Ltd	26.4
		Everlight Electronics Co Ltd	55.3
		Taiwan Paiho Ltd	127.2
		Zig Sheng Industrial Co Ltd	12.6
		Mercuries Life Insurance Co Ltd	5.2
		Star Comgistic Capital Co Ltd	0.7
		Taiwan Land Development Corp	6.2
		Darwin Precisions Corp	5.1
		Sesoda Corp	4.6
		Shin Zu Shing Co Ltd	6.0
		Hong YI Fiber Industry Co	7.4
		Grand Pacific Petrochemical	5.3
		Hota Industrial Manufacturing Co Ltd	16.2
		PChome Online Inc	82.7
		Feng TAY Enterprise Co Ltd	81.2
	Thailand		22,246.2
		Advanced Info Service PCL	1,279.1
		Airports of Thailand PCL	693.6
		Bangkok Bank PCL	1,586.4
		Bangkok Dusit Medical Services PCL	74.1
		Banpu PCL	131.4
		BEC World PCL	473.1
		Big C Supercenter PCL	397.5
		Central Pattana PCL	1,293.8
		Charoen Pokphand Foods PCL	15.8
		CP ALL PCL	101.2
		Glow Energy PCL	48.8
		Indorama Ventures PCL	83.3
		IRPC PCL	80.0
		Kasikornbank PCL	2,537.3
		Krung Thai Bank PCL	325.1
		LPN Development PCL	244.1
		PTT Exploration & Production PCL	1,363.1
		PTT Global Chemical PCL	1,577.7
		PTT PCL	2,088.2
		Robinson Department Store PCL	143.0
		Thai Airways International PCL	18.5
		Thai Beverage PCL	786.7
		Thai Oil PCL	109.3
		Thanachart Capital PCL	159.9
		Tisco Financial Group PCL	217.7
		Total Access Communication PCL	279.7
		TPI Polene PCL	11.7
		True Corp PCL	30.4
		Bangkok Expressway PCL	8.8
		TMB Bank PCL	263.8
		Minor International PCL	25.5
		Home Product Center PCL	11.9
		KGI Securities Thailand PCL	4.3
		Sansiri PCL	385.1
		Delta Electronics Thailand PCL	33.1
		Bangchak Petroleum PCL/The	84.1
		Siam Commercial Bank PCL/The	1,785.4
		Siam Cement PCL/The	2,787.6
		GFPT PCL	3.9
		Raimon Land PCL	3.6
		Land & Houses PCL	388.9
		Syntec Construction PCL	6.0
		Grande Asset Hotels & Property PCL	3.0
		Ananda Development PCL	4.7
		Thai Union Frozen Products PCL	8.8
		Pruksa Real Estate PCL	144.4



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		AP Thailand PCL	5.4
		Asia Aviation PCL	4.5
		SEAFSCO PCL	4.5
		Jasmine International PCL	3.0
		Tipco Asphalt PCL	31.0
		Vanachai Group PCL	6.5
		Scan Inter PCL	12.8
		Bumrungrad Hospital PCL	75.0
	United Arab Emirates		2,202.4
		Dubai Islamic Bank PJSC	50.2
		National Bank of Abu Dhabi PJSC	14.4
		Abu Dhabi Commercial Bank PJSC	39.9
		First Gulf Bank PJSC	432.4
		Aldar Properties PJSC	487.9
		Emaar Properties PJSC	550.9
		DP World Ltd	388.5
		Orascom Construction Ltd	182.4
		Arabtec Holding PJSC	32.7
		Dubai Financial Market PJSC	11.5
		Emaar Malls Group PJSC	11.5
Europe			1,001,244.6
	Austria		4,352.4
		ANDRITZ AG	849.1
		Conwert Immobilien Invest SE	742.2
		Erste Group Bank AG	1,401.7
		Oesterreichische Post AG	34.7
		OMV AG	650.8
		Raiffeisen Bank International AG	119.9
		Verbund AG	12.6
		Vienna Insurance Group AG Wiener Versicherung Gruppe	181.5
		voestalpine AG	332.2
		CA Immobilien Anlagen AG	8.8
		BUWOG AG	18.8
	Belgium		16,154.5
		Ageas	1,590.2
		Anheuser-Busch InBev NV	6,635.2
		Colruyt SA	1,248.2
		Groupe Bruxelles Lambert SA	903.1
		KBC Groep NV	925.8
		Solvay SA	589.4
		UCB SA	368.5
		Umicore SA	466.9
		bpost SA	263.4
		Befimmo SA	718.2
		Delhaize Group	492.4
		Telenet Group Holding NV	5.1
		Proximus	1,948.3
	Cyprus		126.1
		Global Ports Investments PLC	76.8
		Globaltrans Investment PLC	49.3
	Czech Republic		1,444.7
		CEZ AS	490.8
		Komerční banka as	953.9
	Denmark		33,384.2
		AP Moeller - Maersk A/S	2,674.9
		Carlsberg A/S	146.4
		Coloplast A/S	3,007.3
		Danske Bank A/S	3,329.0
		DSV A/S	369.4
		GN Store Nord A/S	3,214.4
		Novo Nordisk A/S	7,628.2
		Novozymes A/S	656.0
		Pandora A/S	1,202.0
		TDC A/S	2,303.7
		Tryg A/S	697.7
		Vestas Wind Systems A/S	2,055.6
		William Demant Holding A/S	47.6
		Chr Hansen Holding A/S	5,459.0
		NKT Holding A/S	65.7
		Forward Pharma A/S	105.3
		Genmab A/S	67.4
		Bavarian Nordic A/S	137.5
		ISS A/S	185.2
		Jyske Bank A/S	27.4
		Sydbank A/S	4.5
	Finland		11,189.3
		Citycon OYJ	750.4
		Elisa OYJ	1,362.7
		Fortum OYJ	303.3



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Kone OYJ	518.6
		Metso OYJ	143.0
		Nokia OYJ	1,576.8
		Nokian Renkaat OYJ	131.0
		Orion Oyj	387.7
		Sponda OYJ	2,585.6
		Stora Enso OYJ	450.8
		Technopolis OYJ	640.3
		UPM-Kymmene OYJ	810.4
		Wartsila OYJ Abp	494.0
		Sampo Oyj	97.8
		Valmet OYJ	388.1
		Neste Oyj	548.6
		Bittium Oyj	0.1
		HKScan OYJ	0.1
	France		166,752.5
		Accor SA	537.4
		Aeroports de Paris	771.4
		Air Liquide SA	1,720.1
		Alstom SA	843.1
		ArcelorMittal	382.2
		Arkema SA	377.5
		Atos	579.3
		AXA SA	1,825.3
		BNP Paribas SA	1,930.8
		Bouygues SA	295.4
		Bureau Veritas SA	253.1
		Cap Gemini SA	1,541.6
		Carrefour SA	166.9
		Casino Guichard Perrachon SA	1,067.1
		Cie Generale des Etablissements Michelin	2,086.3
		CNP Assurances	347.3
		Credit Agricole SA	1,619.8
		Edenred	225.4
		Eutelsat Communications SA	1,780.7
		Fonciere Des Regions	2,671.7
		GDF Suez	2,399.3
		Gecina SA	1,562.1
		Hermes International	118.9
		ICADE	2,212.4
		Iliad SA	2,362.7
		Imerys SA	93.6
		JCDecaux SA	5,935.9
		Klepierre	27,372.9
		Lafarge SA	451.5
		Lagardere SCA	109.3
		Legrand SA	1,014.9
		L'Oreal SA	3,866.6
		Metropole Television SA	17.2
		Peugeot SA	1,152.4
		Publicis Groupe SA	802.2
		Remy Cointreau SA	4,185.8
		Renault SA	4,281.1
		Rexel SA	202.7
		Safran SA	2,583.7
		Sanofi	7,811.6
		SCOR SE	447.4
		Societe BIC SA	1,547.0
		Societe Fonciere Lyonnaise SA	246.1
		Societe Generale SA	2,423.4
		STMicroelectronics NV	1,043.1
		Suez Environnement Co	115.6
		Technicolor SA	26.1
		Technip SA	143.1
		Thales SA	47.1
		TOTAL SA	3,611.8
		Unibail-Rodamco SE	32,739.8
		Valeo SA	979.7
		Vallourec SA	83.0
		Veolia Environnement SA	558.6
		Vinci SA	2,199.5
		Vivendi SA	1,503.8
		Wendel SA	167.8
		Zodiac Aerospace	124.1
		Kering	460.1
		Groupe Fnac	332.6
		SES SA	3,560.2



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Essilor International SA	894.3
		Orange SA	585.5
		Pernod Ricard SA	2,754.5
		Eurazeo SA	63.9
		Eurofins Scientific SE	486.5
		Alcatel-Lucent	765.9
		Dassault Systemes	1,075.5
		Danone SA	3,721.0
		Schneider Electric SE	2,480.9
		Electricite de France SA	263.6
		Natixis SA	255.5
		Altarea SCA	2,121.1
		Sodexo SA	554.5
		Cie de Saint-Gobain	876.5
		Bollore SA	163.9
		UBISOFT Entertainment	132.4
		FFP	0.1
		Numericable-SFR SAS	171.5
		Euronext NV	30.0
		Groupe Eurotunnel SE	482.4
		Christian Dior SE	997.0
		LVMH Moet Hennessy Louis Vuitton SE	1,980.8
		Dassault Aviation SA	31.8
		Airbus Group SE	2,676.1
		Elior	723.9
		Derichebourg SA	0.1
		Belvedere SA	4.6
		CGG	286.4
		Ipsen SA	23.1
		Etablissements Maurel et Prom	11.6
		Korian SA	218.4
	Germany		102,374.2
		Aareal Bank AG	17.0
		adidas AG	192.9
		Allianz SE	917.9
		alstria office REIT-AG	1,167.9
		BASF SE	4,184.0
		Bayer AG	4,362.9
		Bayerische Motoren Werke AG	1,832.6
		Beiersdorf AG	39.1
		Brenntag AG	1,233.6
		Celesio AG	44.4
		Commerzbank AG	1,395.4
		Continental AG	2,241.6
		Daimler AG	4,581.5
		Deutsche Bank AG	2,434.4
		Deutsche Boerse AG	1,308.1
		Deutsche EuroShop AG	2,065.3
		Deutsche Lufthansa AG	893.4
		Deutsche Post AG	1,607.9
		Deutsche Telekom AG	2,243.3
		Deutsche Wohnen AG	9,365.4
		DIC Asset AG	540.7
		Duerr AG	171.4
		E.ON SE	1,156.0
		Fraport AG Frankfurt Airport Services Worldwide	90.0
		Fresenius Medical Care AG & Co KGaA	4,805.6
		Fresenius SE & Co KGaA	2,102.5
		GEA Group AG	1,624.8
		HeidelbergCement AG	496.0
		Henkel AG & Co KGaA	1,564.8
		Hugo Boss AG	254.5
		Infineon Technologies AG	1,408.2
		K+S AG	406.9
		Kabel Deutschland Holding AG	7.0
		Linde AG	1,272.4
		MAN SE	47.8
		Merck KGaA	2,955.8
		METRO AG	830.8
		Porsche Automobil Holding SE	2,090.7
		QIAGEN NV	246.0
		RWE AG	212.3
		Siemens AG	2,610.4
		Suedzucker AG	0.0
		ThyssenKrupp AG	734.0
		United Internet AG	253.5
		Volkswagen AG	2,301.5
		Wacker Chemie AG	102.3



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Leoni AG	521.3
		LEG Immobilien AG	3,520.1
		Symrise AG	3,633.0
		Telefonica Deutschland Holding AG	1,226.3
		Hannover Rueck SE	2,183.6
		Deutsche Annington Immobilien SE	10,809.5
		OSRAM Licht AG	582.6
		RTL Group SA	60.7
		Axel Springer SE	49.0
		Gerresheimer AG	923.0
		LANXESS AG	342.2
		Pfeiffer Vacuum Technology AG	317.4
		FUCHS PETROLUB SE	31.4
		SAP SE	3,747.4
		Rational AG	384.2
		Zalando SE	505.2
		Nordex SE	139.6
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	1,227.2
		Dialog Semiconductor PLC	118.8
		Stroeer Media SE	4.2
		PATRIZIA Immobilien AG	1.1
		Krones AG	6.5
		Talanx AG	11.0
		Hella KGaA Hueck & Co	198.2
		ProSiebenSat.1 Media SE	878.7
		Aurubis AG	1.4
		Salzgitter AG	54.6
		Deutsche Beteiligungs AG	0.5
		RHOEN-KLINIKUM AG	0.2
		Evonik Industries AG	183.9
		Carl Zeiss Meditec AG	290.5
		KION Group AG	6.5
		Great Britain (UK)	281,842.8
		3i Group PLC	689.5
		Aberdeen Asset Management PLC	134.4
		Admiral Group PLC	571.2
		Aggreko PLC	628.4
		Anglo American PLC	2,790.3
		Antofagasta PLC	1,071.9
		ARM Holdings PLC	5,545.4
		Associated British Foods PLC	228.9
		AstraZeneca PLC	9,099.6
		Aviva PLC	3,392.7
		Babcock International Group PLC	269.5
		BAE Systems PLC	988.5
		Barclays PLC	3,453.8
		Barratt Developments PLC	11.9
		BG Group PLC	3,964.6
		BHP Billiton PLC	2,883.3
		Big Yellow Group PLC	1,182.6
		BP PLC	7,435.8
		British American Tobacco PLC	6,710.8
		Britvic PLC	2,426.8
		BT Group PLC	4,797.4
		Bunzl PLC	5,007.4
		Burberry Group PLC	830.8
		Cable & Wireless Communications PLC	109.6
		Capita PLC	932.5
		Capital & Counties Properties PLC	3,472.8
		Capital & Regional PLC	902.4
		Carnival PLC	555.5
		Centrica PLC	3,099.1
		Cobham PLC	163.0
		Compass Group PLC	403.4
		Croda International PLC	333.9
		DCC PLC	131.3
		Derwent London PLC	3,725.5
		Development Securities PLC	581.0
		Diageo PLC	2,573.6
		easyJet PLC	281.0
		Experian PLC	644.3
		Fresnillo PLC	516.7
		G4S PLC	510.7
		GKN PLC	311.3
		GlaxoSmithKline PLC	5,476.5
		Grainger PLC	1,433.0
		Great Portland Estates PLC	2,895.3
		Hammerson PLC	15,601.2
		Hargreaves Lansdown PLC	513.9
		Hays PLC	53.1



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Helical Bar PLC	543.9
		HomeServe PLC	78.6
		HSBC Bank PLC	495.5
		HSBC Holdings PLC	9,332.1
		ICAP PLC	199.2
		IG Group Holdings PLC	67.6
		IMI PLC	392.9
		Imperial Tobacco Group PLC	4,043.6
		Inchcape PLC	193.3
		Inmarsat PLC	1,696.5
		InterContinental Hotels Group PLC	278.0
		Intertek Group PLC	566.0
		Investec PLC	461.4
		ITE Group PLC	3.7
		ITV PLC	1,799.0
		J Sainsbury PLC	766.7
		John Wood Group PLC	3,201.9
		Johnson Matthey PLC	474.3
		Kingfisher PLC	2,097.4
		Land Securities Group PLC	16,191.8
		Legal & General Group PLC	514.5
		Lloyds Banking Group PLC	4,772.6
		London Stock Exchange Group PLC	696.6
		Lonmin PLC	10.3
		Man Group PLC	50.2
		Marks & Spencer Group PLC	206.4
		Meggitt PLC	927.2
		Michael Page International PLC	74.0
		Mondi PLC	115.1
		MRF Ltd	241.6
		National Grid PLC	1,140.1
		Next PLC	1,695.3
		Old Mutual PLC	1,621.1
		Pearson PLC	55.2
		Petrofac Ltd	924.3
		Prudential PLC	4,248.7
		Quintain Estates & Development PLC	1,066.9
		Randgold Resources Ltd	2,277.4
		Reckitt Benckiser Group PLC	2,972.2
		Rexam PLC	379.6
		Rightmove PLC	141.2
		Rio Tinto PLC	2,033.8
		Rolls-Royce Holdings PLC	162.9
		Rotork PLC	2,799.1
		Royal Bank of Scotland Group PLC	167.3
		Royal Dutch Shell PLC	8,332.7
		RSA Insurance Group PLC	167.1
		SABMiller PLC	5,576.9
		Safestore Holdings PLC	2,152.3
		Sage Group PLC/The	114.2
		Schroders PLC	155.3
		Segro PLC	6,434.6
		Severn Trent PLC	382.6
		Shaftesbury PLC	2,511.5
		Shire PLC	3,172.8
		Smith & Nephew PLC	947.7
		Smiths Group PLC	350.7
		SSE PLC	362.3
		ST Modwen Properties PLC	989.2
		Stagecoach Group PLC	16.6
		Standard Chartered PLC	4,308.4
		Standard Life PLC	694.4
		Tate & Lyle PLC	346.0
		Tesco PLC	163.3
		Thomas Cook Group PLC	1,178.6
		TUI AG	496.5
		Tullow Oil PLC	1,699.8
		Unilever PLC	609.8
		United Utilities Group PLC	486.5
		Vodafone Group PLC	6,058.8
		Weir Group PLC/The	194.6
		WH Smith PLC	227.1
		Whitbread PLC	323.1
		William Hill PLC	36.1
		WM Morrison Supermarkets PLC	90.2
		Wolseley PLC	1,865.7
		WPP PLC	2,332.3
		Intu Properties PLC	3,766.2
		LondonMetric Property PLC	624.2



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Pan African Resources PLC	39.7
		QinetiQ Group PLC	34.6
		UBM PLC	534.6
		Coca-Cola HBC AG	631.9
		Mulberry Group PLC	117.6
		Direct Line Insurance Group PLC	2,061.5
		Essentra PLC	31.1
		Domino's Pizza Group PLC	30.4
		Berendsen PLC	82.6
		Travis Perkins PLC	481.5
		Royal Mail PLC	2,054.3
		Merlin Entertainments PLC	345.9
		Redefine International PLC/Isle of Man	38.4
		Soco International PLC	15.6
		Go-Ahead Group PLC	6.9
		Persimmon PLC	140.8
		Al Noor Hospitals Group PLC	238.6
		British Land Co PLC/The	16,756.5
		Urban & Civic PLC	1,337.9
		UNITE Group PLC/The	4,833.5
		Glencore PLC	1,991.6
		Dixons Carphone PLC	18.6
		Spirax-Sarco Engineering PLC	406.4
		BBA Aviation PLC	1,900.5
		Elementis PLC	1,643.7
		Sky PLC	3,738.6
		Amec Foster Wheeler PLC	273.7
		Bank of Georgia Holdings PLC	124.5
		Indivior PLC	93.4
		Genus PLC	9.2
		Abcam PLC	3.5
		St James's Place PLC	463.6
		Dart Group PLC	9.2
		Ashtead Group PLC	488.7
		Acacia Mining PLC	30.6
		Hikma Pharmaceuticals PLC	12.9
		Taylor Wimpey PLC	5.2
		Phoenix Group Holdings	1.5
		SDL PLC	2.6
		AVEVA Group PLC	80.5
		Hansteen Holdings PLC	194.7
		RELX PLC	832.6
		Sports Direct International PLC	62.4
		AA PLC	194.7
		Diploma PLC	218.5
		Berkeley Group Holdings PLC	227.5
		Betfair Group PLC	48.1
		Debenhams PLC	0.2
		Tullett Prebon PLC	2.6
		Moneysupermarket.com Group PLC	1.8
		Just Eat PLC	3.4
		OneSavings Bank PLC	0.9
		Home Retail Group PLC	1.1
		Petra Diamonds Ltd	261.3
	Greece		754.4
		OPAP SA	380.6
		JUMBO SA	51.6
		Titan Cement Co SA	17.6
		Public Power Corp SA	58.9
		Hellenic Telecommunications Organization SA	38.7
		FF Group	207.1
	Hungary		2,039.9
		OTP Bank PLC	1,235.4
		Richter Gedeon Nyrt	515.9
		MOL Hungarian Oil & Gas PLC	288.7
	Ireland		5,850.0
		CRH PLC	1,272.9
		Independent News & Media PLC	3.6
		Irish Continental Group PLC	24.9
		Kerry Group PLC	2,467.1
		Paddy Power PLC	10.5
		Ryanair Holdings PLC	758.5
		Smurfit Kappa Group PLC	4.5
		Bank of Ireland	395.6
		Aer Lingus Group plc	1.9
		Irish Residential Properties REIT Plc	833.3
		Irish Bank Resolution Corp Ltd/Old	0.0
		King Digital Entertainment Plc	77.2
	Italy		33,600.5



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Assicurazioni Generali SpA	1,486.5
		Atlantia SpA	518.8
		Banco Popolare SC	746.3
		Danieli & C Officine Meccaniche SpA	10.9
		Davide Campari-Milano SpA	18.8
		Enel Green Power SpA	25.8
		Enel SpA	1,316.3
		Eni SpA	4,625.1
		EXOR SpA	201.7
		Finmeccanica SpA	144.4
		Intesa Sanpaolo SpA	3,009.4
		Luxottica Group SpA	1,411.0
		Mediobanca SpA	1,532.2
		Parmalat Finanziaria SpA	0.0
		Pirelli & C. SpA	654.8
		Prysmian SpA	625.8
		Saipem SpA	181.5
		Snam SpA	3,166.4
		Telecom Italia SpA	664.9
		Tenaris SA	443.3
		Terna Rete Elettrica Nazionale SpA	1,273.8
		UniCredit SpA	1,699.0
		Unione di Banche Italiane SCpA	240.1
		Banca Popolare dell'Emilia Romagna SC	679.3
		CNH Industrial NV	197.3
		Banca Popolare di Milano Scarl	592.2
		De' Longhi	3,588.4
		Moncler SpA	73.5
		Prada SpA	17.9
		Beni Stabili SpA SIIQ	991.1
		Fiat Chrysler Automobiles NV	2,174.7
		Azimut Holding SpA	466.7
		Salini Impregilo SpA	11.6
		Anima Holding SpA	13.5
		Mediaset SpA	4.3
		FinecoBank Banca Fineco SpA	20.9
		International Game Technology PLC	772.5
	Luxembourg		669.4
		O'Key Group SA	6.0
		Ternium SA	170.2
		B&M European Value Retail SA	493.2
	Netherlands		39,506.6
		Aegon NV	1,220.2
		Akzo Nobel NV	1,018.4
		ASML Holding NV	2,143.7
		Delta Lloyd NV	128.1
		Eurocommercial Properties NV	2,206.4
		Gemalto NV	420.7
		Heineken Holding NV	1,178.7
		Heineken NV	1,224.6
		ING Groep NV	6,146.0
		Koninklijke Ahold NV	2,013.2
		Koninklijke DSM NV	775.1
		Koninklijke KPN NV	357.5
		Koninklijke Vopak NV	92.0
		PostNL NV	17.7
		Randstad Holding NV	565.7
		TNT Express NV	1,329.2
		Unilever NV	4,327.2
		Wereldhave NV	1,852.3
		Wolters Kluwer NV	465.0
		Koninklijke Philips NV	2,144.5
		Vastned Retail NV	720.6
		Altice SA	455.8
		Sligro Food Group NV	1,517.9
		Arcadis NV	2,076.1
		OCI NV	403.4
		Boskalis Westminster NV	269.3
		NN Group NV	777.4
		NXP Semiconductors NV	708.0
		BE Semiconductor Industries NV	6.1
		NSI NV	353.4
		ASM International NV	9.9
		RELX NV	1,893.6
		TKH Group NV	395.1
		AerCap Holdings NV	294.2
	Norway		14,086.0
		DNB ASA	712.5
		Gjensidige Forsikring ASA	23.2



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Norsk Hydro ASA	1,412.5
		Norwegian Property ASA	1,314.2
		Orkla ASA	419.2
		Seadrill Ltd	277.9
		Statoil ASA	3,592.2
		Telenor ASA	2,325.9
		TGS Nopec Geophysical Co ASA	2,575.7
		Yara International ASA	1,266.4
		Bakkafrost P/F	11.8
		Subsea 7 SA	23.5
		Marine Harvest ASA	105.6
		BW LPG Ltd	20.1
		Storebrand ASA	5.2
	Poland		8,366.9
		Alior Bank SA	470.7
		Asseco Poland SA	105.4
		Bank Handlowy w Warszawie SA	34.8
		Bank Millennium SA	10.0
		Bank Pekao SA	969.2
		Cyfrowy Polsat SA	240.6
		Enea SA	101.1
		Eurocash SA	591.1
		Grupa Lotos SA	78.5
		Kernel Holding SA	45.6
		KGHM Polska Miedz SA	451.9
		Polskie Gornictwo Naftowe i Gazownictwo SA	144.4
		Powszechny Zaklad Ubezpieczen SA	927.3
		Synthos SA	12.0
		Tauron Polska Energia SA	289.4
		Bank Zachodni WBK SA	560.1
		Grupa Azoty SA	72.7
		Orange Polska SA	34.1
		Energa SA	314.1
		FANNIE MAE	754.8
		Polski Koncern Naftowy Orlen SA	1,421.2
		LPP SA	97.2
		PGE Polska Grupa Energetyczna SA	457.7
		CCC SA	137.4
		mBank SA	45.7
	Portugal		5,224.3
		Banco Espirito Santo SA	0.0
		EDP - Energias de Portugal SA	4,207.9
		Jeronimo Martins SGPS SA	885.2
		CTT-Correios de Portugal SA	96.3
		Banco Comercial Portugues SA	34.6
		Altri SGPS SA	0.2
	Romania		78.8
		Electrica SA	78.8
	Russian Federation		25,942.4
		AK Transneft OAO	74.7
		Eurasia Drilling Co Ltd	181.6
		Gazprom OAO	2,993.1
		MD Medical Group Investments PLC	31.9
		NOVATEK OAO	2,888.0
		Novolipetsk Steel OJSC	389.1
		PhosAgro OAO	141.3
		Raspadsкая OAO	33.5
		Rosneft OAO	294.4
		Rostelecom OJSC	47.7
		Sberbank of Russia	3,858.3
		Sistema JSFC	216.7
		Surgutneftegas OAO	1,870.8
		Tatneft OAO	524.7
		TMK OAO	295.3
		X5 Retail Group NV	1,532.9
		Yandex NV	655.9
		Mail.Ru Group Ltd	414.2
		RusHydro JSC	63.0
		Alrosa AO	704.1
		QIWI plc	66.9
		TCS Group Holding PLC	44.4
		Lenta Ltd	53.5
		OTCPharm PJSC	7.8
		Magnit PJSC	2,531.4
		Uralkali PJSC	79.2
		Severstal PAO	388.4



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		LSR Group PJSC	76.3
		Lukoil PJSC	3,423.1
		MMC Norilsk Nickel PJSC	1,049.0
		MegaFon PJSC	92.9
		Mobile TeleSystems PJSC	577.9
		Moscow Exchange MICEX-RTS PJSC	257.1
		ENEL RUSSIA PJSC	0.0
		VTB Bank JSC	81.8
		Inter RAO UES PJSC	1.6
	Spain		63,650.7
		Abertis Infraestructuras SA	463.7
		ACS Actividades de Construccion y Servicios SA	432.8
		Amadeus IT Holding SA	7,347.6
		Banco Bilbao Vizcaya Argentaria SA	1,433.3
		Banco de Sabadell SA	1,063.6
		Banco Santander SA	2,902.2
		Distribuidora Internacional de Alimentacion SA	110.6
		Enagas SA	2,263.6
		Endesa SA	2,341.4
		Ferrovial SA	487.3
		Fomento de Construcciones y Contratas SA	0.4
		Gamesa Corp Tecnologica SA	251.3
		Gas Natural SDG SA	1,003.6
		Grifols SA	378.3
		Iberdrola SA	8,084.0
		Inditex SA	5,743.7
		International Consolidated Airlines Group SA	833.5
		Mapfre SA	728.7
		Mediaset Espana Comunicacion SA	627.1
		Red Electrica Corp SA	1,908.9
		Repsol SA	4,439.6
		Telefonica SA	13,039.9
		Viscofan SA	4,011.5
		Zardoya Otis SA	293.0
		Bankinter SA	10.3
		Banco Popular Espanol SA	154.4
		CaixaBank SA	406.7
		Atresmedia Corp de Medios de Comunicacion SA	38.9
		Sacyr SA	6.1
		Aena SA	286.7
		Tecnicas Reunidas SA	26.5
		Almirall SA	473.6
		Cellnex Telecom SAU	279.4
		Hispania Activos Inmobiliarios SA	1,778.7
	Sweden		32,379.7
		Alfa Laval AB	339.8
		Assa Abloy AB	488.9
		Atlas Copco AB	798.2
		Boliden AB	614.5
		Castellum AB	4,352.9
		Electrolux AB	177.9
		Elekta AB	119.7
		Fabege AB	2,126.4
		Getinge AB	188.7
		Hennes & Mauritz AB	955.4
		Hexagon AB	400.1
		Hufvudstaden AB	1,771.3
		Husqvarna AB	29.8
		Industrivarden AB	421.1
		Investment AB Kinnevik	713.2
		Investor AB	2,365.0
		Kungsleden AB	572.7
		Lundin Petroleum AB	11.9
		Millicom International Cellular SA	145.3
		Nordea Bank AB	1,856.9
		Sandvik AB	217.0
		Securitas AB	219.4
		Skandinaviska Enskilda Banken AB	2,033.8
		Skanska AB	344.0
		SKF AB	1,783.0
		Svenska Handelsbanken AB	1,271.1
		Swedbank AB	2,048.6
		Swedish Match AB	168.6
		Tele2 AB	14.6
		Telefonaktiebolaget LM Ericsson	2,402.8
		TeliaSonera AB	96.5
		Volvo AB	937.6
		Wihlborgs Fastigheter AB	503.7



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Svenska Cellulosa AB SCA	603.7
		Swedish Orphan Biovitrum AB	168.8
		Intrum Justitia AB	159.9
		ICA Gruppen AB	99.7
		Fastighets AB Balder	5.7
		Bure Equity AB	0.2
		Hemfosa Fastigheter AB	3.6
		Hexpol AB	4.4
		BillerudKorsnas AB	28.0
		Trelleborg AB	13.8
		Peab AB	23.3
		AAK AB	56.7
		Com Hem Holding AB	212.0
		Bilia AB	0.5
		Nobia AB	0.4
		Pandex AB	508.5
	Switzerland		137,119.9
		ABB Ltd	1,772.9
		Actelion Ltd	1,564.6
		Adecco SA	1,040.6
		ams AG	3,587.1
		Aryzta AG	263.5
		Baloise Holding AG	2,535.0
		Barry Callebaut AG	525.2
		Cie Financiere Richemont SA	3,247.7
		Clariant AG	5,646.9
		Credit Suisse Group AG	4,224.4
		EMS-Chemie Holding AG	483.8
		Geberit AG	836.3
		Givaudan SA	5,206.8
		Holcim Ltd	580.6
		Julius Baer Group Ltd	709.0
		Kuehne + Nagel International AG	1,832.6
		Lonza Group AG	439.9
		Nestle SA	18,193.8
		Novartis AG	18,274.5
		Pargesa Holding SA	57.8
		Partners Group Holding AG	2,197.1
		PSP Swiss Property AG	3,993.0
		Roche Holding AG	16,758.3
		Schindler Holding AG	726.4
		SGS SA	1,805.9
		Sika AG	509.2
		Sonova Holding AG	342.4
		Straumann Holding AG	1.4
		Sulzer AG	153.9
		Swatch Group AG/The	484.1
		Swiss Life Holding AG	4,700.5
		Swiss Prime Site AG	2,743.9
		Swiss Re AG	8,489.1
		Swisscom AG	4,778.2
		Syngenta AG	1,721.4
		Transocean Ltd	194.4
		Zurich Insurance Group AG	6,677.8
		Burckhardt Compression Holding AG	303.2
		Tecan Group AG	1,737.6
		Chocoladefabriken Lindt & Sprungli AG	2,496.6
		Bucher Industries AG	283.3
		UBS Group AG	4,588.2
		Flughafen Zuerich AG	28.3
		Sunrise Communications Group AG	380.0
		Santhera Pharmaceutical Holding AG	2.1
		Vontobel Holding AG	0.8
	Turkey		14,311.8
		Akbank TAS	1,041.0
		Akfen Holding AS	66.2
		Anadolu Efes Biracilik Ve Malt Sanayii AS	469.7
		Arcelik AS	16.2
		Aselsan Elektronik Sanayi Ve Ticaret AS	735.7
		BIM Birlesik Magazalar AS	657.9
		Coca-Cola Icecek AS	324.6
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	607.4
		Enka Insaat ve Sanayi AS	222.0
		Eregli Demir ve Celik Fabrikalari TAS	1,189.4
		Ford Otomotiv Sanayi AS	578.4
		Gubre Fabrikalari TAS	35.4
		Haci Omer Sabanci Holding AS	682.2
		KOC Holding AS	375.5



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Koza Anadolu Metal Madencilik Isletmeleri AS	81.2
		TAV Havalimanlari Holding AS	561.0
		Tofas Turk Otomobil Fabrikasi AS	57.7
		Tupras Turkiye Petrol Rafinerileri AS	534.9
		Turk Telekomunikasyon AS	11.3
		Turkcell Iletisim Hizmetleri AS	51.6
		Turkiye Garanti Bankasi AS	1,584.8
		Turkiye Halk Bankasi AS	372.1
		Turkiye Is Bankasi	710.8
		Turkiye Sise ve Cam Fabrikalari AS	289.9
		Turkiye Vakiflar Bankasi TAO	391.9
		Yapi ve Kredi Bankasi AS	322.6
		Turk Traktor ve Ziraat Makineleri AS	150.1
		Ulker Biskuvi Sanayi AS	255.3
		Vestel Elektronik Sanayi ve Ticaret AS	24.2
		Vestel Beyaz Esya Sanayi ve Ticaret AS	16.1
		Trakya Cam Sanayii AS	43.3
		Cimsa Cimento Sanayi VE Ticaret AS	4.3
		Sasa Polyester Sanayi AS	9.5
		Aksa Akriik Kimya Sanayii AS	140.7
		EGE Endustri VE Ticaret AS	6.9
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	40.9
		Celebi Hava Servisi AS	5.0
		Turk Hava Yollari AO	1,613.0
		Koza Altin Isletmeleri AS	22.9
		Tat Gida Sanayi AS	8.2
	Ukraine		42.5
		MHP SA	42.5
North America			1,501,443.9
	Bermuda		128.8
		Golar LNG Ltd	128.8
	Canada		75,991.3
		Agrium Inc	436.5
		Aimia Inc	71.9
		Allied Properties Real Estate Investment Trust	558.5
		ARC Resources Ltd	324.9
		Atco Ltd/Canada	42.7
		Bank of Montreal	2,418.1
		Barrick Gold Corp	583.6
		Baytex Energy Corp	58.8
		BCE Inc	2,057.2
		Boardwalk Real Estate Investment Trust	169.2
		Bombardier Inc	117.2
		Brookfield Asset Management Inc	717.5
		CAE Inc	88.7
		Cameco Corp	146.0
		Canadian Apartment Properties REIT	1,049.2
		Canadian Imperial Bank of Commerce/Canada	1,017.1
		Canadian National Railway Co	1,502.6
		Canadian Natural Resources Ltd	2,102.3
		Canadian Oil Sands Ltd	344.2
		Canadian Pacific Railway Ltd	800.8
		Canadian Real Estate Investment Trust	1,144.8
		Canadian Tire Corp Ltd	387.5
		Canadian Utilities Ltd	70.1
		Catamaran Corp	289.1
		Cenovus Energy Inc	509.4
		Centerra Gold Inc	13.1
		CGI Group Inc	611.7
		Chartwell Retirement Residences	856.7
		Chorus Aviation Inc	5.0
		CI Financial Corp	321.7
		Constellation Software Inc/Canada	803.7
		Crescent Point Energy Corp	278.8
		Dollarama Inc	672.1
		Eldorado Gold Corp	50.4
		Empire Co Ltd	109.9
		Enbridge Inc	1,058.1
		Encana Corp	272.7
		Enerplus Corp	66.3
		Fairfax Financial Holdings Ltd	153.4
		Finning International Inc	109.1
		First Capital Realty Inc	1,009.2
		First Quantum Minerals Ltd	1,105.6
		Fortis Inc/Canada	103.8
		Franco-Nevada Corp	2,666.5
		George Weston Ltd	173.3
		Gildan Activewear Inc	233.6
		Goldcorp Inc	4,677.1



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Great-West Lifeco Inc	165.7
		H&R Real Estate Investment Trust	277.5
		Husky Energy Inc	460.7
		IGM Financial Inc	95.6
		Imperial Oil Ltd	276.9
		Industrial Alliance Insurance & Financial Services Inc	54.5
		Intact Financial Corp	603.7
		Kinross Gold Corp	918.3
		Linamar Corp	378.4
		Loblaw Cos Ltd	460.0
		Magna International Inc	1,492.3
		Manulife Financial Corp	870.9
		MEG Energy Corp	56.8
		Methanex Corp	221.3
		Metro Inc	306.1
		National Bank of Canada	676.2
		New Gold Inc	52.6
		Nortel Networks Corp	0.0
		Onex Corp	433.9
		Open Text Corp	241.3
		Pan American Silver Corp	1.8
		Pembina Pipeline Corp	346.7
		Penn West Petroleum Ltd	74.2
		Potash Corp of Saskatchewan Inc	982.6
		Power Corp of Canada	511.3
		Power Financial Corp	108.5
		Quebecor Inc	15.1
		RioCan Real Estate Investment Trust	1,525.7
		Rogers Communications Inc	1,188.2
		Royal Bank of Canada	4,021.9
		Saputo Inc	82.5
		Shaw Communications Inc	361.0
		Silver Wheaton Corp	2,096.4
		Sino-Forest Corp	0.0
		SNC-Lavalin Group Inc	129.9
		Sun Life Financial Inc	1,391.6
		Suncor Energy Inc	2,417.2
		Teck Resources Ltd	463.7
		TELUS Corp	1,776.3
		Thomson Reuters Corp	494.8
		Toronto-Dominion Bank/The	2,835.2
		Tourmaline Oil Corp	113.4
		TransAlta Corp	47.5
		TransCanada Corp	814.5
		Turquoise Hill Resources Ltd	59.8
		Valeant Pharmaceuticals International Inc	3,052.9
		Vermilion Energy Inc	114.9
		Yamana Gold Inc	627.7
		CCL Industries Inc	129.3
		Agnico Eagle Mines Ltd	1,950.1
		Torex Gold Resources Inc	71.0
		BlackBerry Ltd	708.0
		DHX Media Ltd	4.3
		Cogeco Cable Inc	163.9
		Keyera Corp	144.1
		Peyto Exploration & Development Corp	92.6
		Bankers Petroleum Ltd	85.1
		Pure Industrial Real Estate Trust	736.1
		AltaGas Ltd	72.5
		Inter Pipeline Ltd	158.3
		Dream Office Real Estate Investment Trust	88.9
		Osisko Gold Royalties Ltd	0.6
		Superior Plus Corp	48.1
		Alimentation Couche-Tard Inc	1,899.3
		Bank of Nova Scotia/The	1,395.3
		Restaurant Brands International Inc	93.1
		PrairieSky Royalty Ltd	36.4
		Canfor Corp	88.8
		West Fraser Timber Co Ltd	5.9
		Detour Gold Corp	60.5
		Dominion Diamond Corp	46.6
		Paramount Resources Ltd	11.1
		Platinum Group Metals Ltd	8.6
		IAMGOLD Corp	0.1
		Genworth MI Canada Inc	5.4
		Smart Real Estate Investment Trust	1,253.7
		Colliers International Group Inc	4.5
		Artis Real Estate Investment Trust	571.2
	Mexico		30,353.4



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Alfa SAB de CV	1,639.1
		America Movil SAB de CV	4,478.5
		Arca Continental SAB de CV	553.5
		Cemex SAB de CV	3,213.6
		Coca-Cola Femsa SAB de CV	73.3
		Concentradora Fibra Hotelera Mexicana SA de CV	205.4
		Controladora Comercial Mexicana SAB de CV	71.8
		Corp Moctezuma SAB de CV	143.9
		El Puerto de Liverpool SAB de CV	550.0
		Fomento Economico Mexicano SAB de CV	4,570.9
		Genomma Lab Internacional SAB de CV	32.4
		Grupo Aeroportuario del Pacifico SAB de CV	313.5
		Grupo Aeroportuario del Sureste SAB de CV	382.6
		Grupo Bimbo SAB de CV	96.5
		Grupo Carso SAB de CV	21.5
		Grupo Financiero Banorte SAB de CV	4,298.7
		Grupo Financiero Inbursa SAB de CV	737.4
		Grupo Financiero Santander Mexico SAB de CV	147.5
		Grupo Mexico SAB de CV	1,071.0
		Grupo Televisa SAB	1,756.9
		Industrias CH SAB de CV	7.8
		Industrias Penoles SAB de CV	45.1
		Kimberly-Clark de Mexico SAB de CV	195.3
		Megacable Holdings SAB de CV	282.2
		Mexichem SAB de CV	649.1
		OHL Mexico SAB de CV	368.9
		Organizacion Soriana SAB de CV	96.7
		Promotora y Operadora de Infraestructura SAB de CV	661.3
		Wal-Mart de Mexico SAB de CV	2,202.4
		Gruma SAB de CV	609.9
		Grupo Comercial Chedraui SA de CV	28.4
		Fibra Uno Administracion SA de CV	446.1
		Mexico Real Estate Management SA de CV	160.0
		Grupo Lala SAB de CV	18.7
		Grupo Rotoplas SAB de CV	23.9
		Genera SAB de CV	37.4
		Banregio Grupo Financiero SAB de CV	154.8
		Grupo Aeroportuario del Centro Norte Sab de CV	7.2
	Panama		1,012.1
		Copa Holdings SA	1,012.1
	United States		1,393,958.3
		3M Co	3,741.9
		Abbott Laboratories	2,288.7
		AbbVie Inc	5,049.2
		Accenture PLC	1,395.4
		ACE Ltd	1,735.3
		Activision Blizzard Inc	340.4
		Adobe Systems Inc	1,018.4
		ADT Corp/The	482.5
		Advance Auto Parts Inc	251.5
		AES Corp/VA	449.6
		Aetna Inc	2,095.7
		Affiliated Managers Group Inc	141.9
		Affymetrix Inc	303.8
		Aflac Inc	1,104.5
		AGCO Corp	1,456.6
		Agilent Technologies Inc	1,016.7
		Air Products & Chemicals Inc	847.8
		Airgas Inc	379.0
		Akamai Technologies Inc	250.8
		Albemarle Corp	43.9
		Alcoa Inc	399.9
		Alexandria Real Estate Equities Inc	8,157.4
		Alexion Pharmaceuticals Inc	1,898.4
		Alleghany Corp	2,483.6
		Allegheny Technologies Inc	53.4
		Alliance Data Systems Corp	375.6
		Alliant Energy Corp	259.5
		Allied World Assurance Co Holdings AG	308.6
		Allstate Corp/The	2,753.4
		Altera Corp	518.4
		Altria Group Inc	3,302.7
		Amazon.com Inc	4,763.6
		AMC Networks Inc	67.6
		Ameren Corp	455.7
		American Campus Communities Inc	1,874.2
		American Capital Agency Corp	1,486.6
		American Capital Ltd	134.9



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		American Electric Power Co Inc	4,464.9
		American Express Co	1,367.9
		American International Group Inc	11,777.8
		American Tower Corp	2,263.9
		American Water Works Co Inc	2,045.2
		Ameriprise Financial Inc	1,608.2
		AmerisourceBergen Corp	5,184.5
		AMETEK Inc	332.6
		Amgen Inc	7,543.6
		Amkor Technology Inc	7.0
		Amphenol Corp	708.2
		Anadarko Petroleum Corp	1,655.7
		Analog Devices Inc	466.1
		Annaly Capital Management Inc	3,113.8
		ANSYS Inc	235.4
		Aon PLC	145.5
		Apache Corp	731.7
		Apartment Investment & Management Co	2,522.7
		Apple Inc	33,013.4
		Applied Materials Inc	1,231.9
		Arch Capital Group Ltd	3,449.2
		Archer-Daniels-Midland Co	6,561.0
		Array BioPharma Inc	334.4
		Arrow Electronics Inc	282.3
		Arthur J Gallagher & Co	460.7
		Assurant Inc	2,346.1
		AT&T Inc	12,775.2
		Atmel Corp	110.5
		Autodesk Inc	327.0
		Autoliv Inc	190.7
		Automatic Data Processing Inc	2,445.1
		AutoZone Inc	1,460.1
		Avago Technologies Ltd	858.2
		AvalonBay Communities Inc	13,188.1
		Avery Dennison Corp	157.7
		Avnet Inc	428.8
		Avon Products Inc	299.4
		Axis Capital Holdings Ltd	3,051.5
		Baker Hughes Inc	681.1
		Ball Corp	537.5
		BancFirst Corp	239.1
		BancorpSouth Inc	505.3
		Bank of America Corp	9,527.2
		Bank of New York Mellon Corp/The	1,607.3
		Banner Corp	784.5
		Baxter International Inc	3,335.2
		BB&T Corp	661.7
		Becton Dickinson and Co	3,205.8
		Bed Bath & Beyond Inc	671.3
		Berkshire Hathaway Inc	12,540.9
		Best Buy Co Inc	1,943.4
		BioMarin Pharmaceutical Inc	664.5
		BlackRock Inc	3,411.1
		Boeing Co/The	3,479.2
		BorgWarner Inc	469.7
		Boston Properties Inc	11,636.7
		Boston Scientific Corp	2,010.1
		Bristol-Myers Squibb Co	4,063.4
		Broadcom Corp	1,126.6
		Brocade Communications Systems Inc	12.0
		Brookfield Infrastructure Partners LP	0.3
		Brown-Forman Corp	230.0
		Bunge Ltd	6,711.3
		CA Inc	283.9
		Cablevision Systems Corp	386.8
		Cabot Oil & Gas Corp	442.4
		Calpine Corp	1,798.8
		Camden Property Trust	29.7
		Cameron International Corp	821.2
		Campbell Soup Co	174.3
		Capital One Financial Corp	1,810.4
		Cardinal Financial Corp	215.5
		Cardinal Health Inc	1,847.7
		CarMax Inc	297.8
		Carnival Corp	676.0
		Caterpillar Inc	2,119.8
		CBL & Associates Properties Inc	42.0
		CBRE Group Inc	170.4
		CBS Corp	2,788.9
		Celanese Corp	503.5



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Celgene Corp	4,013.6
		CenterPoint Energy Inc	868.1
		CenterState Banks Inc	444.4
		CenturyLink Inc	4,334.7
		Cerner Corp	717.0
		CF Industries Holdings Inc	2,623.4
		CH Robinson Worldwide Inc	348.8
		Charles Schwab Corp/The	1,667.4
		Charter Communications Inc	287.1
		Chesapeake Energy Corp	202.5
		Chevron Corp	4,073.8
		Chipotle Mexican Grill Inc	1,109.1
		Chubb Corp/The	3,631.5
		Church & Dwight Co Inc	3,771.5
		Cigna Corp	4,214.8
		Cimarex Energy Co	1,359.3
		Cincinnati Financial Corp	107.5
		Cintas Corp	385.9
		Cisco Systems Inc	5,926.0
		CIT Group Inc	878.5
		Citigroup Capital XIII	392.5
		Citigroup Inc	9,546.2
		Citrix Systems Inc	895.4
		Cliffs Natural Resources Inc	10.9
		Clorox Co/The	4,731.6
		CME Group Inc/IL	6,397.1
		CMS Energy Corp	370.6
		CNA Financial Corp	120.4
		Coach Inc	272.7
		Cobalt International Energy Inc	118.8
		Coca-Cola Co/The	9,655.5
		Coca-Cola Enterprises Inc	1,280.9
		Cognizant Technology Solutions Corp	1,659.5
		Colgate-Palmolive Co	3,976.6
		Columbia Banking System Inc	583.0
		Comcast Corp	14,007.3
		Comerica Inc	1,266.2
		Computer Sciences Corp	2,024.4
		ConAgra Foods Inc	923.6
		Concho Resources Inc	335.5
		ConocoPhillips	3,394.6
		CONSOL Energy Inc	139.8
		Consolidated Edison Inc	6,330.9
		Constellation Brands Inc	403.1
		Continental Resources Inc/OK	173.9
		Cooper-Standard Holding Inc	166.7
		Core Laboratories NV	104.5
		Corning Inc	958.8
		Corporate Office Properties Trust	1,051.6
		Costco Wholesale Corp	5,440.5
		CR Bard Inc	108.5
		Cree Inc	36.3
		Crown Castle International Corp	1,170.7
		Crown Holdings Inc	244.6
		CSX Corp	2,110.5
		Cummins Inc	693.2
		Danaher Corp	1,513.0
		Darden Restaurants Inc	206.9
		DaVita HealthCare Partners Inc	802.0
		DDR Corp	0.0
		Deere & Co	1,760.8
		Delphi Automotive PLC	1,011.7
		Delta Air Lines Inc	398.9
		Denbury Resources Inc	949.2
		DENTSPLY International Inc	57.2
		Devon Energy Corp	935.1
		Diamond Offshore Drilling Inc	23.5
		Dick's Sporting Goods Inc	799.2
		Digital Realty Trust Inc	4,777.6
		DIRECTV	4,327.8
		Discover Financial Services	1,651.3
		Discovery Communications Inc	301.8
		DISH Network Corp	1,658.6
		Dollar General Corp	734.4
		Dollar Tree Inc	2,455.5
		Dominion Resources Inc/VA	1,001.1
		Domtar Corp	1,627.1
		Dover Corp	1,333.8
		Dow Chemical Co/The	1,669.6
		DR Horton Inc	132.1



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Dr Pepper Snapple Group Inc	904.8
		DST Systems Inc	117.4
		DTE Energy Co	4,415.8
		Duke Energy Corp	2,738.7
		Duke Realty Corp	1,667.0
		Dun & Bradstreet Corp/The	218.1
		E*TRADE Financial Corp	674.8
		Eagle Bancorp Inc	452.4
		Eastman Chemical Co	430.2
		Eaton Corp PLC	907.4
		Eaton Vance Corp	44.1
		eBay Inc	2,273.8
		Ecolab Inc	965.3
		Edison International	419.5
		Edwards Lifesciences Corp	2,286.5
		El du Pont de Nemours & Co	1,518.1
		Electronic Arts Inc	1,022.6
		Eli Lilly & Co	7,049.0
		EMC Corp/MA	2,682.6
		Emerson Electric Co	1,129.9
		Energen Corp	161.5
		Enscop PLC	307.6
		Entergy Corp	4,767.7
		EOG Resources Inc	1,844.0
		EPR Properties	14.9
		EQT Corp	399.3
		Equifax Inc	586.2
		Equinix Inc	382.2
		Equity LifeStyle Properties Inc	1,533.4
		Equity Residential	16,607.1
		Essex Property Trust Inc	3,377.5
		Estee Lauder Cos Inc/The	615.6
		Everest Re Group Ltd	2,771.7
		Exact Sciences Corp	122.8
		Exelon Corp	621.6
		Expedia Inc	468.8
		Expeditors International of Washington Inc	287.6
		Express Scripts Holding Co	3,671.7
		Extra Space Storage Inc	3,413.1
		Exxon Mobil Corp	16,339.4
		F5 Networks Inc	461.0
		Facebook Inc	4,716.2
		Family Dollar Stores Inc	131.7
		Fastenal Co	329.9
		Federal Realty Investment Trust	1,153.6
		FedEx Corp	2,923.2
		Fidelity National Information Services Inc	738.1
		Fifth Third Bancorp	839.6
		First Cash Financial Services Inc	453.5
		First Midwest Bancorp Inc/IL	285.8
		First Republic Bank/CA	1,122.1
		FirstEnergy Corp	554.9
		Fiserv Inc	610.2
		Flextronics International Ltd	324.5
		FLIR Systems Inc	196.6
		Flowerserve Corp	217.0
		Fluidigm Corp	70.8
		Fluor Corp	139.8
		FMC Corp	189.8
		FMC Technologies Inc	469.9
		Ford Motor Co	2,213.5
		Forest City Enterprises Inc	2,524.8
		Franklin Resources Inc	350.4
		Frontier Communications Corp	146.1
		GameStop Corp	404.9
		Gannett Co Inc	3.5
		Gap Inc/The	2,322.8
		Garmin Ltd	96.6
		General Dynamics Corp	2,975.5
		General Electric Co	10,664.9
		General Growth Properties Inc	5,380.6
		General Mills Inc	9,942.4
		General Motors Co	869.7
		Genuine Parts Co	491.7
		Genworth Financial Inc	184.8
		Gilead Sciences Inc	9,390.5
		Glacier Bancorp Inc	286.5
		Goldman Sachs Group Inc/The	3,415.0
		Google Inc	9,139.0
		Great Plains Energy Inc	47.9



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		H&R Block Inc	215.0
		Halliburton Co	996.9
		Hancock Holding Co	552.8
		Harley-Davidson Inc	496.8
		Harris Corp	1,121.3
		Hasbro Inc	237.4
		HCA Holdings Inc	2,821.5
		HCP Inc	3,078.6
		Health Care REIT Inc	5,262.0
		Helmerich & Payne Inc	1,715.4
		Henry Schein Inc	365.0
		Heritage Financial Corp/WA	499.8
		Hersha Hospitality Trust	273.0
		Hershey Co/The	3,356.7
		Hertz Global Holdings Inc	236.1
		Hess Corp	592.0
		Hewlett-Packard Co	3,933.5
		Highwoods Properties Inc	1,806.2
		HollyFrontier Corp	376.3
		Hologic Inc	520.8
		Home BancShares Inc/AR	325.3
		Home Depot Inc/The	6,445.3
		Honeywell International Inc	4,082.4
		Hormel Foods Corp	632.4
		Hospira Inc	206.8
		Host Hotels & Resorts Inc	9,517.7
		Hudson City Bancorp Inc	64.8
		Humana Inc	935.2
		Huntington Ingalls Industries Inc	317.2
		IBERIABANK Corp	600.1
		IHS Inc	213.9
		Illinois Tool Works Inc	2,217.0
		Illumina Inc	3,807.0
		Impax Laboratories Inc	868.8
		Infinity Pharmaceuticals Inc	101.7
		Ingersoll-Rand PLC	919.8
		Intel Corp	10,779.8
		International Business Machines Corp	4,753.5
		International Flavors & Fragrances Inc	763.7
		International Paper Co	3,453.3
		Interpublic Group of Cos Inc/The	398.6
		Intuit Inc	1,347.0
		Intuitive Surgical Inc	802.2
		Invesco Ltd	355.8
		Iron Mountain Inc	161.1
		ITT Corp	5.5
		Jacobs Engineering Group Inc	103.1
		JB Hunt Transport Services Inc	193.5
		JM Smucker Co/The	2,013.7
		Johnson & Johnson	12,181.3
		Johnson Controls Inc	1,099.9
		Joy Global Inc	97.2
		JPMorgan Chase & Co	12,646.6
		Juniper Networks Inc	577.6
		Kansas City Southern	282.4
		KBR Inc	124.6
		Kellogg Co	4,923.3
		KeyCorp	825.7
		Kilroy Realty Corp	3,215.4
		Kimberly-Clark Corp	10,313.4
		Kimco Realty Corp	4,206.3
		Kite Realty Group Trust	1,567.1
		KLA-Tencor Corp	295.8
		Kohl's Corp	4,650.1
		Kosmos Energy Ltd	165.5
		Kraft Foods Group Inc	1,042.2
		Kroger Co/The	3,603.4
		Kulicke & Soffa Industries Inc	19.3
		L-3 Communications Holdings Inc	312.2
		Laboratory Corp of America Holdings	345.4
		Lam Research Corp	641.1
		Las Vegas Sands Corp	861.9
		LaSalle Hotel Properties	1,808.7
		Lear Corp	455.1
		Legg Mason Inc	237.7
		Leggett & Platt Inc	123.7
		Lennar Corp	524.5
		Leucadia National Corp	464.5
		Level 3 Communications Inc	293.2
		Lexington Realty Trust	11.1



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Liberty Property Trust	1,074.3
		Lincoln National Corp	687.3
		Linear Technology Corp	360.5
		LinkedIn Corp	579.9
		LKQ Corp	179.3
		Loews Corp	92.1
		Lowe's Cos Inc	3,540.0
		lululemon athletica Inc	148.2
		LyondellBasell Industries NV	3,044.1
		M&T Bank Corp	456.8
		Macerich Co/The	3,213.8
		Macy's Inc	946.1
		Marathon Oil Corp	1,753.0
		Marathon Petroleum Corp	3,060.7
		Marsh & McLennan Cos Inc	1,227.6
		Martin Marietta Materials Inc	302.1
		Marvell Technology Group Ltd	497.4
		Masco Corp	248.7
		MasterCard Inc	2,633.9
		Mattel Inc	320.0
		Maxim Integrated Products Inc	200.7
		MB Financial Inc	175.3
		McCormick & Co Inc/MD	198.9
		McDonald's Corp	10,926.8
		McKesson Corp	2,134.3
		MDU Resources Group Inc	67.4
		Mead Johnson Nutrition Co	1,159.3
		MeadWestvaco Corp	426.1
		Medivation Inc	771.3
		MercadoLibre Inc	1,364.9
		Merck & Co Inc	12,554.5
		MetLife Inc	3,272.0
		MF Global Holdings Ltd	0.0
		MGM Resorts International	262.2
		Michael Kors Holdings Ltd	663.2
		Microchip Technology Inc	336.4
		Micron Technology Inc	2,897.9
		Microsoft Corp	17,628.4
		Modine Manufacturing Co	14.2
		Mohawk Industries Inc	279.3
		Molina Healthcare Inc	598.9
		Molson Coors Brewing Co	530.2
		Mondelez International Inc	2,636.3
		Monsanto Co	1,301.4
		Monster Beverage Corp	490.1
		Moody's Corp	1,402.6
		Morgan Stanley	1,619.7
		Mosaic Co/The	1,105.2
		Motorola Solutions Inc	371.1
		Murphy Oil Corp	411.0
		Nabors Industries Ltd	53.0
		NASDAQ OMX Group Inc/The	563.1
		National Oilwell Varco Inc	1,012.3
		National Retail Properties Inc	1,159.0
		NetApp Inc	750.2
		Netflix Inc	1,284.6
		Neurocrine Biosciences Inc	593.2
		Newcastle Investment Corp	0.3
		Newell Rubbermaid Inc	336.7
		Newmont Mining Corp	5,359.4
		News Corp	462.1
		NextEra Energy Inc	1,110.3
		NIKE Inc	2,275.8
		NiSource Inc	654.9
		Noble Energy Inc	433.4
		Nordstrom Inc	228.8
		Norfolk Southern Corp	877.5
		Northern Trust Corp	707.6
		Northrop Grumman Corp	1,354.8
		NorthStar Realty Finance Corp	16.8
		NRG Energy Inc	1,112.1
		Nuance Communications Inc	201.0
		Nucor Corp	381.6
		NVIDIA Corp	1,045.1
		Occidental Petroleum Corp	7,072.1
		Oceaneering International Inc	77.9
		OGE Energy Corp	138.5
		Omnicare Inc	509.9
		Omnicom Group Inc	518.6
		ONEOK Inc	201.3



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Oracle Corp	5,268.6
		OraSure Technologies Inc	29.3
		O'Reilly Automotive Inc	1,211.0
		Owens-Illinois Inc	35.2
		PACCAR Inc	704.3
		Pall Corp	272.7
		Papa John's International Inc	25.0
		PartnerRe Ltd	3,341.5
		Patterson Cos Inc	195.8
		Patterson-UTI Energy Inc	28.9
		Paychex Inc	1,116.7
		Pepeco Holdings Inc	261.9
		PepsiCo Inc	13,298.4
		Pfizer Inc	15,078.9
		PG&E Corp	4,921.9
		Philip Morris International Inc	3,330.3
		Phillips 66	1,548.2
		Pinnacle Financial Partners Inc	194.3
		Pinnacle West Capital Corp	1,705.1
		Pioneer Natural Resources Co	682.8
		Plum Creek Timber Co Inc	106.3
		Polaris Industries Inc	180.4
		PPG Industries Inc	1,326.4
		PPL Corp	515.6
		Praxair Inc	1,148.2
		Precision Castparts Corp	856.2
		Principal Financial Group Inc	321.8
		Procter & Gamble Co/The	7,087.3
		Progressive Corp/The	820.7
		Prologis Inc	7,883.5
		Prudential Financial Inc	2,250.0
		Public Service Enterprise Group Inc	4,679.6
		Public Storage	14,285.8
		PulteGroup Inc	92.5
		PVH Corp	679.0
		QEP Resources Inc	1.4
		QUALCOMM Inc	4,614.4
		Quanta Services Inc	79.7
		Quest Diagnostics Inc	191.2
		Rackspace Hosting Inc	197.6
		Ralph Lauren Corp	409.4
		Range Resources Corp	301.9
		Raytheon Co	1,142.1
		Realty Income Corp	751.2
		Red Hat Inc	795.3
		Regency Centers Corp	5,230.1
		Regeneron Pharmaceuticals Inc	1,365.0
		Regions Financial Corp	1,479.4
		RenaissanceRe Holdings Ltd	2,184.2
		Republic Services Inc	507.3
		ResMed Inc	1,582.7
		Reynolds American Inc	1,172.6
		Robert Half International Inc	364.6
		Rockwell Automation Inc	457.6
		Rockwell Collins Inc	282.9
		Ross Stores Inc	637.4
		Royal Caribbean Cruises Ltd	333.8
		Sabra Health Care REIT Inc	2,403.2
		Salesforce.com inc	1,120.6
		SanDisk Corp	461.4
		Sandy Spring Bancorp Inc	538.1
		SBA Communications Corp	446.3
		SCANA Corp	350.3
		Schlumberger Ltd	2,835.5
		Scripps Networks Interactive Inc	2,056.7
		Seagate Technology PLC	2,777.7
		Sealed Air Corp	371.6
		Sears Holdings Corp	3.2
		SEI Investments Co	170.9
		Sempra Energy	598.9
		Sensata Technologies Holding NV	374.3
		Sherwin-Williams Co/The	1,480.5
		Sigma-Aldrich Corp	338.7
		Simon Property Group Inc	25,139.8
		SL Green Realty Corp	1,038.6
		SLM Corp	198.1
		Snap-on Inc	202.9
		Southern Co/The	8,141.5
		Southwest Airlines Co	1,516.7
		Southwestern Energy Co	303.2



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Spectra Energy Corp	689.5
		Spirit AeroSystems Holdings Inc	77.6
		Spirit Realty Capital Inc	2,189.4
		SPX Corp	20.4
		St Jude Medical Inc	470.2
		STAG Industrial Inc	1,203.9
		Stanley Black & Decker Inc	562.7
		Staples Inc	330.0
		Starbucks Corp	2,814.0
		Starwood Hotels & Resorts Worldwide Inc	781.0
		State Street Corp	1,819.6
		Stericycle Inc	456.3
		Stryker Corp	783.2
		SunTrust Banks Inc	2,198.3
		Superior Energy Services Inc	815.8
		Symantec Corp	979.0
		Synopsys Inc	1,133.1
		Sysco Corp	5,689.2
		T Rowe Price Group Inc	184.5
		Target Corp	8,047.4
		TD Ameritrade Holding Corp	838.6
		TE Connectivity Ltd	765.3
		Teradata Corp	112.8
		Terreno Realty Corp	2,176.9
		Tesoro Corp	399.4
		Texas Instruments Inc	2,682.3
		Thermo Fisher Scientific Inc	1,745.7
		Tiffany & Co	597.2
		Time Warner Cable Inc	6,475.3
		Time Warner Inc	4,476.5
		Toll Brothers Inc	344.7
		Torchmark Corp	190.4
		Total System Services Inc	187.9
		Tractor Supply Co	285.2
		TransDigm Group Inc	336.9
		Travelers Cos Inc/The	5,883.1
		Trimble Navigation Ltd	138.4
		TripAdvisor Inc	205.2
		Tyson Foods Inc	1,055.6
		UDR Inc	902.0
		Ulta Salon Cosmetics & Fragrance Inc	372.0
		UMB Financial Corp	301.1
		Under Armour Inc	554.8
		Union Pacific Corp	5,252.4
		United Continental Holdings Inc	220.1
		United Parcel Service Inc	2,802.5
		United Technologies Corp	4,100.3
		UnitedHealth Group Inc	6,433.7
		Universal Corp/VA	20.8
		Unum Group	257.8
		Urban Outfitters Inc	127.6
		Valero Energy Corp	8,539.1
		Varian Medical Systems Inc	553.9
		Ventas Inc	12,169.4
		VeriFone Systems Inc	232.6
		VeriSign Inc	460.7
		Verisk Analytics Inc	345.1
		Verizon Communications Inc	15,888.9
		Vertex Pharmaceuticals Inc	1,145.6
		VF Corp	565.4
		Viacom Inc	1,638.5
		Visa Inc	3,913.0
		VMware Inc	199.9
		Vornado Realty Trust	10,986.5
		Vulcan Materials Co	455.8
		W2007 Grace Acquisition I Inc	41.5
		Walt Disney Co/The	7,209.1
		Waste Management Inc	1,036.3
		Waters Corp	33.6
		Wells Fargo & Co	8,136.2
		Western Digital Corp	5,801.1
		Western Union Co/The	666.1
		Weyerhaeuser Co	558.1
		Whirlpool Corp	349.7
		Whiting Petroleum Corp	173.9
		Whole Foods Market Inc	440.5
		Williams Cos Inc/The	1,250.5
		Willis Group Holdings PLC	261.8
		WR Berkley Corp	1,949.5
		WW Grainger Inc	358.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Wyndham Worldwide Corp	393.3
		Wynn Resorts Ltd	258.9
		Xcel Energy Inc	2,945.7
		XenoPort Inc	131.2
		Xerox Corp	1,744.6
		Xilinx Inc	233.2
		XL Group PLC	573.3
		Xylem Inc/NY	255.6
		Yahoo! Inc	719.5
		Yum! Brands Inc	2,198.9
		BankUnited Inc	374.2
		Chicago Bridge & Iron Co NV	67.9
		Crimson Wine Group Ltd	0.9
		Health Net Inc/CA	792.5
		Kinder Morgan Inc/DE	1,687.0
		L Brands Inc	2,189.8
		Liberty Media Corp	563.1
		PNC Financial Services Group Inc/The	1,044.1
		Republic Airways Holdings Inc	13.3
		Zoetis Inc	713.8
		Twenty-First Century Fox Inc	3,822.8
		Liberty Global PLC	1,503.6
		Tempur Sealy International Inc	435.6
		Tesla Motors Inc	461.4
		Cheniere Energy Inc	869.5
		Starz	15.5
		CST Brands Inc	3.2
		Fossil Group Inc	198.0
		Sanderson Farms Inc	87.5
		First Security Group Inc/TN	96.1
		National Bank Holdings Corp	518.9
		Fidelity Southern Corp	215.3
		Lockheed Martin Corp	1,863.8
		Realogy Holdings Corp	613.6
		Post Properties Inc	4,239.9
		Mid-America Apartment Communities Inc	2,444.8
		DCT Industrial Trust Inc	2,950.8
		McGraw Hill Financial Inc	1,801.9
		Air Lease Corp	60.7
		ManpowerGroup Inc	838.5
		T-Mobile US Inc	1,071.2
		UGI Corp	461.1
		Murphy USA Inc	8.8
		Walker & Dunlop Inc	6.3
		GEO Group Inc/The	89.1
		Acadia Realty Trust	1,871.9
		Assured Guaranty Ltd	344.0
		Aspen Insurance Holdings Ltd	299.2
		Cerus Corp	142.4
		Merge Healthcare Inc	63.6
		Mallinckrodt PLC	747.7
		Vantiv Inc	293.1
		Wabtec Corp/DE	77.3
		Ashland Inc	443.4
		Windstream Holdings Inc	2.6
		Sprint Corp	169.4
		Noble Corp plc	68.4
		Pilgrim's Pride Corp	260.9
		Liberty Homes Inc	0.0
		Hilton Worldwide Holdings Inc	1,735.6
		Antero Resources Corp	53.8
		Brixmor Property Group Inc	6,842.8
		Nutrisystem Inc	9.7
		Sirius XM Holdings Inc	336.0
		CTC Media Inc	1.8
		AutoNation Inc	253.6
		Rite Aid Corp	92.6
		Amdocs Ltd	644.0
		CIBL Inc	2.0
		FTD Cos Inc	13.0
		Iconix Brand Group Inc	13.8
		State Bank Financial Corp	253.1
		Umpqua Holdings Corp	496.2
		Amedisys Inc	24.2
		Universal Health Services Inc	1,695.9
		PharMerica Corp	1.2
		Perrigo Co PLC	2,382.1
		Jazz Pharmaceuticals PLC	282.0
		Mettler-Toledo International Inc	144.6
		Howard Hughes Corp/The	225.8



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		RLJ Lodging Trust	2,065.5
		American Equity Investment Life Holding Co	1.8
		Raymond James Financial Inc	197.3
		BGC Partners Inc	3.7
		Oclaro Inc	6.3
		NetSuite Inc	255.8
		ServiceNow Inc	579.8
		Workday Inc	368.2
		Monster Worldwide Inc	23.5
		Net 1 UEPS Technologies Inc	129.0
		Global Cash Access Holdings Inc	1.2
		EarthLink Holdings Corp	13.7
		Lexmark International Inc	40.0
		Westlake Chemical Corp	80.6
		Royal Gold Inc	22.0
		American Airlines Group Inc	198.0
		Towers Watson & Co	172.0
		Skyworks Solutions Inc	756.0
		FleetCor Technologies Inc	238.8
		Cirrus Logic Inc	92.1
		Hickok Inc	0.3
		B/E Aerospace Inc	604.0
		Engility Holdings Inc	7.1
		Inteliquent Inc	42.8
		Keurig Green Mountain Inc	856.9
		TJX Cos Inc/The	2,894.6
		Priceline Group Inc/The	1,737.1
		Six Flags Entertainment Corp	5.5
		Hanesbrands Inc	96.4
		Square 1 Financial Inc	175.1
		Santander Consumer USA Holdings Inc	1,031.4
		Rice Energy Inc	32.2
		Zions Bancorporation	300.6
		Synovus Financial Corp	763.0
		Tornier NV	301.4
		Ironwood Pharmaceuticals Inc	360.2
		Hartford Financial Services Group Inc/The	982.2
		Voya Financial Inc	3,473.8
		American Realty Capital Properties Inc	27.5
		Benchmark Electronics Inc	2.0
		Ingram Micro Inc	75.3
		Rock-Tenn Co	383.4
		ON Semiconductor Corp	132.6
		PTC Inc	41.1
		Manhattan Associates Inc	44.4
		Hospitality Properties Trust	1,618.3
		National Health Investors Inc	558.3
		Tanger Factory Outlet Centers Inc	3,009.0
		Healthcare Trust of America Inc	748.8
		Time Inc	5.2
		Weatherford International PLC	214.1
		Spectrum Brands Holdings Inc	51.3
		Foot Locker Inc	566.8
		SUPERVALU Inc	12.4
		Blackstone Group LP/The	125.9
		South State Corp	539.7
		BNC Bancorp	357.9
		Banc of California Inc	287.8
		Berkshire Hills Bancorp Inc	75.1
		VCA Inc	322.0
		Argan Inc	3.9
		DiamondRock Hospitality Co	1,639.7
		Sun Communities Inc	1,720.2
		Gramercy Property Trust Inc	1,070.2
		DuPont Fabros Technology Inc	125.7
		Washington Real Estate Investment Trust	1,205.3
		PS Business Parks Inc	65.3
		AmTrust Financial Services Inc	27.2
		Intercontinental Exchange Inc	2,094.1
		Navient Corp	230.8
		Blackhawk Network Holdings Inc	15.0
		Twitter Inc	444.4
		FireEye Inc	20.0
		Pentair PLC	300.8
		United Rentals Inc	112.6
		Nielsen NV	292.2
		Freeport-McMoRan Inc	1,053.9
		Spok Holdings Inc	0.8
		Luxoft Holding Inc	358.0
		ServiceMaster Global Holdings Inc	51.2



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Catalent Inc	59.8
		Paragon Offshore PLC	0.6
		CVS Health Corp	7,040.5
		Synchrony Financial	29.6
		EnLink Midstream LLC	32.2
		Equity Commonwealth	1,844.4
		FNF Group	1,235.5
		American Financial Group Inc/OH	9.9
		Hanover Insurance Group Inc/The	52.4
		Reinsurance Group of America Inc	0.6
		FNFV Group	16.1
		Piper Jaffray Cos	0.6
		Ally Financial Inc	1,904.5
		Cooper Cos Inc/The	615.9
		Wright Medical Group Inc	182.7
		SciClone Pharmaceuticals Inc	1.9
		Puma Biotechnology Inc	364.1
		Incyte Corp	952.0
		Ophthotech Corp	183.7
		Providence Service Corp/The	0.3
		Magellan Health Inc	339.9
		Insys Therapeutics Inc	377.2
		Vectrus Inc	0.5
		Parker-Hannifin Corp	1,396.6
		CommScope Holding Co Inc	63.1
		Limelight Networks Inc	0.2
		Cabot Corp	11.0
		Veritiv Corp	12.9
		NOW Inc	6.7
		Cabot Microelectronics Corp	12.6
		Berry Plastics Group Inc	400.3
		PolyOne Corp	5.3
		Bemis Co Inc	46.6
		New York REIT Inc	430.4
		Sangamo BioSciences Inc	3.8
		Axalta Coating Systems Ltd	263.7
		California Resources Corp	742.6
		Lazard Ltd	400.1
		Veritex Holdings Inc	81.2
		Citizens Financial Group Inc	1,606.7
		Lancaster Colony Corp	5.7
		Penske Automotive Group Inc	22.9
		Big Lots Inc	36.0
		Liberty TripAdvisor Holdings Inc	4.4
		Walgreens Boots Alliance Inc	3,640.8
		Outerwall Inc	141.0
		Build-A-Bear Workshop Inc	1.4
		Select Comfort Corp	51.1
		Marriott International Inc/MD	675.9
		Liberty Broadband Corp	53.9
		Jack in the Box Inc	25.5
		LegacyTexas Financial Group Inc	41.3
		ConnectOne Bancorp Inc	130.8
		Independent Bank Group Inc	45.4
		Talmer Bancorp Inc	254.7
		Southwest Bancorp Inc	167.6
		Washington Federal Inc	11.2
		Astoria Financial Corp	80.6
		Greatbatch Inc	6.0
		Halyard Health Inc	230.6
		Achillion Pharmaceuticals Inc	9.7
		Immunomedics Inc	1.1
		Amicus Therapeutics Inc	45.5
		TESARO Inc	420.5
		Receptos Inc	277.9
		Clovis Oncology Inc	333.8
		Retrophin Inc	8.5
		Repligen Corp	3.1
		Merrimack Pharmaceuticals Inc	21.4
		AMAG Pharmaceuticals Inc	36.3
		Chimerix Inc	187.6
		OncoGenex Pharmaceuticals Inc	0.4
		Bluebird Bio Inc	432.6
		Anthem Inc	5,783.5
		Horizon Pharma Plc	18.4
		KLX Inc	80.3
		Weingarten Realty Investors	255.2
		Pennsylvania Real Estate Investment Trust	366.2
		Chatham Lodging Trust	235.4
		White Mountains Insurance Group Ltd	6.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Boise Cascade Co	37.4
		Keysight Technologies Inc	545.2
		Cytec Industries Inc	68.9
		Science Applications International Corp	4.5
		IAC/InterActiveCorp	82.5
		CDK Global Inc	121.4
		Progress Software Corp	8.0
		Tyco International Plc	705.5
		ITC Holdings Corp	4.5
		Southwest Gas Corp	7.0
		Paramount Group Inc	385.4
		STORE Capital Corp	870.4
		Sunstone Hotel Investors Inc	2,029.1
		Isis Pharmaceuticals Inc	73.7
		Signet Jewelers Ltd	289.3
		Biogen Inc	5,552.4
		Medtronic PLC	3,583.8
		Spark Therapeutics Inc	29.3
		Lion Biotechnologies Inc	113.7
		Urban Edge Properties	671.8
		Carlyle Group LP/The	46.5
		Empire State Realty Trust Inc	120.1
		National Commerce Corp	81.1
		Western Refining Inc	18.9
		Packaging Corp of America	172.4
		Hyatt Hotels Corp	109.4
		Norwegian Cruise Line Holdings Ltd	374.3
		Eversource Energy	436.8
		Jarden Corp	52.6
		ZAGG Inc	0.5
		Insmed Inc	163.2
		Magnachip Semiconductor Corp	1.2
		GAIN Capital Holdings Inc	0.6
		Enzon Pharmaceuticals Inc	0.1
		Cimpress NV	6.4
		Trevena Inc	0.8
		USANA Health Sciences Inc	4.3
		Anthera Pharmaceuticals Inc	2.1
		Geron Corp	7.2
		bebe stores inc	0.1
		Rent-A-Center Inc/TX	4.2
		Qorvo Inc	155.2
		Adamas Pharmaceuticals Inc	0.3
		Portola Pharmaceuticals Inc	1.6
		1-800-Flowers.com Inc	8.5
		Triple-S Management Corp	1.1
		Aeropostale Inc	1.6
		Central Garden & Pet Co	1.4
		ePlus Inc	0.8
		Ingles Markets Inc	1.7
		Rigel Pharmaceuticals Inc	2.9
		Mylan NV	318.3
		Palo Alto Networks Inc	289.7
		Burlington Stores Inc	81.3
		Booz Allen Hamilton Holding Corp	201.0
		Alkermes PLC	55.2
		Lions Gate Entertainment Corp	6.0
		Zillow Group Inc	141.2
		Zendesk Inc	48.5
		PROS Holdings Inc	86.0
		Ultimate Software Group Inc/The	117.2
		Stratasys Ltd	18.2
		National Instruments Corp	101.1
		Tyler Technologies Inc	41.9
		SolarCity Corp	27.2
		Shutterstock Inc	78.6
		SS&C Technologies Holdings Inc	65.2
		Blackbaud Inc	49.0
		Gartner Inc	248.3
		Cadence Design Systems Inc	266.3
		Belden Inc	114.1
		Demandware Inc	72.8
		Endurance International Group Holdings Inc	70.0
		HomeAway Inc	31.8
		Vail Resorts Inc	4.7
		Waste Connections Inc	75.8
		WP GLIMCHER Inc	47.4
		Tribune Media Co	169.2
		Integrated Device Technology Inc	29.8
		Tessera Technologies Inc	92.8



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		HD Supply Holdings Inc	37.9
		Ryman Hospitality Properties Inc	5.5
		ICU Medical Inc	5.1
		Compass Minerals International Inc	65.0
		Trinity Industries Inc	128.1
		Prestige Brands Holdings Inc	46.1
		CubeSmart	899.9
		Taubman Centers Inc	1,678.0
		Chambers Street Properties	2,029.7
		Hudson Pacific Properties Inc	710.5
		Physicians Realty Trust	606.8
		Brookfield Property Partners LP	776.2
		Allergan plc	12,209.8
		Radian Group Inc	243.6
		Essent Group Ltd	323.8
		MGIC Investment Corp	267.3
		Moelis & Co	5.0
		Express Inc	35.2
		Carter's Inc	50.9
		MBIA Inc	77.6
		Atmos Energy Corp	23.1
		TEGNA Inc	15.9
		General Cable Corp	4.6
		Imperva Inc	12.3
		Abercrombie & Fitch Co	1.3
		WhiteWave Foods Co/The	206.0
		Acuity Brands Inc	43.1
		WEC Energy Group Inc	2,887.3
		Talen Energy Corp	15.4
		SunEdison Inc	22.6
		BWX Technologies Inc	17.9
		HRG Group Inc	4.9
		Exterran Holdings Inc	21.3
		American Axle & Manufacturing Holdings Inc	33.3
		CoreSite Realty Corp	11.5
		DSW Inc	10.6
		Envision Healthcare Holdings Inc	79.4
		AMN Healthcare Services Inc	22.0
		Methode Electronics Inc	1.4
		Cambrex Corp	6.6
		MSCI Inc	4.5
		Nationstar Mortgage Holdings Inc	8.9
		AO Smith Corp	16.2
		Tenet Healthcare Corp	18.6
		TRI Pointe Group Inc	28.3
		Envestnet Inc	32.4
		CEB Inc	55.8
		Barracuda Networks Inc	60.0
		LendingClub Corp	19.4
		Mobileye NV	9.1
		Retail Properties of America Inc	1,319.0
		Equity One Inc	1,199.9
		EastGroup Properties Inc	702.2
		Home Properties Inc	538.1
		Strategic Hotels & Resorts Inc	1,506.4
		PacWest Bancorp	24.0
		People's Utah Bancorp	43.8
		Ensign Group Inc/The	41.8
		Guaranty Bancorp	151.0
		Cal-Maine Foods Inc	82.2
		Atlas Air Worldwide Holdings Inc	50.3
		Pacific Ethanol Inc	0.4
		Kimball International Inc	0.1
		Stamps.com Inc	2.3
		JAKKS Pacific Inc	0.4
		United Online Inc	0.2
		Splunk Inc	119.9
		HSN Inc	4.6
		GoPro Inc	7.8
		Align Technology Inc	4.7
		NuVasive Inc	24.0
		Kaiser Aluminum Corp	58.4
		SPS Commerce Inc	23.8
		Etsy Inc	21.6
		CyrusOne Inc	1,362.6
		Zimmer Biomet Holdings Inc	530.7
		US Bancorp	1,431.4
		Community Health Systems Inc	369.4
		Roper Technologies Inc	445.4
		Jabil Circuit Inc	17.9



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		WPX Energy Inc	48.7
		AGL Resources Inc	83.2
		Edgewell Personal Care Co	3,878.1
		Lands' End Inc	1.8
		Liberty Interactive Corp QVC Group	325.9
		Rovi Corp	3.2
		Epiq Systems Inc	0.2
		Fortune Brands Home & Security Inc	120.7
		WABCO Holdings Inc	99.9
		Goodyear Tire & Rubber Co/The	214.2
		Harman International Industries Inc	158.9
		Williams-Sonoma Inc	215.9
		Lannett Co Inc	14.0
		Ryder System Inc	24.4
		Communications Sales & Leasing Inc	12.2
		PRA Health Sciences Inc	4.5
Oceania			74,035.2
	Australia		70,988.1
		AGL Energy Ltd	93.6
		Alumina Ltd	1,021.4
		Amcor Ltd/Australia	124.6
		AMP Ltd	118.8
		APA Group	82.4
		Aristocrat Leisure Ltd	250.4
		Arrium Ltd	11.7
		Asciano Ltd	38.7
		ASX Ltd	174.2
		Aurizon Holdings Ltd	371.4
		Australia & New Zealand Banking Group Ltd	1,903.5
		BHP Billiton Ltd	2,641.4
		BlueScope Steel Ltd	63.3
		Boral Ltd	133.6
		Brambles Ltd	750.4
		Cabcharge Australia Ltd	208.6
		Coca-Cola Amatil Ltd	233.2
		Cochlear Ltd	144.9
		Commonwealth Bank of Australia	2,994.9
		Computershare Ltd	174.8
		CSL Ltd	737.5
		Dexus Property Group	3,812.7
		Echo Entertainment Group Ltd	179.7
		Fortescue Metals Group Ltd	509.5
		Goodman Group	2,062.7
		Harvey Norman Holdings Ltd	242.4
		Iluka Resources Ltd	34.3
		Incitec Pivot Ltd	152.7
		Insurance Australia Group Ltd	100.6
		Investa Office Fund	493.2
		James Hardie Industries PLC	389.3
		Lend Lease Group	297.5
		Macquarie Group Ltd	452.2
		Metcash Ltd	235.8
		Mineral Resources Ltd	5.9
		Mirvac Group	2,422.6
		National Australia Bank Ltd	1,584.5
		Newcrest Mining Ltd	2,659.8
		Orica Ltd	666.5
		Origin Energy Ltd	900.0
		Pacific Brands Ltd	119.6
		PMP Ltd	64.5
		Qantas Airways Ltd	1,320.6
		QBE Insurance Group Ltd	943.3
		Ramsay Health Care Ltd	84.4
		Rio Tinto Ltd	1,278.5
		Santos Ltd	45.5
		Shopping Centres Australasia Property Group	2.9
		Sonic Healthcare Ltd	202.8
		Spark Infrastructure Group	517.5
		Stockland	2,289.2
		Suncorp Group Ltd	164.5
		Sydney Airport	731.6
		Tabcorp Holdings Ltd	39.1
		Tatts Group Ltd	39.4
		Telstra Corp Ltd	5,786.0
		Ten Network Holdings Ltd	150.3
		TPG Telecom Ltd	35.6
		Transurban Group	616.6
		Treasury Wine Estates Ltd	16.8
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	592.0



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Westpac Banking Corp	1,301.1
		Woodside Petroleum Ltd	2,036.2
		Woolworths Ltd	268.8
		Downer EDI Ltd	80.5
		Bank of Queensland Ltd	57.5
		DUET Group	293.5
		Flight Centre Travel Group Ltd	286.2
		Crown Resorts Ltd	94.2
		REA Group Ltd	21.1
		Seek Ltd	12.9
		Recall Holdings Ltd	0.9
		Orora Ltd	14.4
		GPT Group/The	3,222.9
		3P Learning Ltd	13.5
		Scentre Group	9,758.2
		Westfield Corp	2,989.3
		Healthscope Ltd	78.5
		Southern Cross Media Group Ltd	67.9
		Bendigo & Adelaide Bank Ltd	23.5
		Federation Centres	4,021.0
		AusNet Services	45.8
		Caltex Australia Ltd	662.0
		Medibank Pvt Ltd	445.0
		CSR Ltd	26.5
		Magellan Financial Group Ltd	3.1
		DuluxGroup Ltd	11.4
		South32 Ltd	307.2
		Macquarie Atlas Roads Group	117.6
		Nufarm Ltd/Australia	0.9
		Evolution Mining Ltd	0.2
		Sandfire Resources NL	47.2
		Fairfax Media Ltd	12.1
		Northern Star Resources Ltd	50.5
		OZ Minerals Ltd	52.7
		CIMIC Group Ltd	48.3
	New Zealand		3,047.1
		Auckland International Airport Ltd	85.7
		Chorus Ltd	11.1
		Contact Energy Ltd	96.6
		Fletcher Building Ltd	170.5
		SKYCITY Entertainment Group Ltd	547.3
		SKY Network Television Ltd	254.6
		Fisher & Paykel Healthcare Corp Ltd	36.0
		Air New Zealand Ltd	72.8
		Meridian Energy Ltd	301.1
		Ryman Healthcare Ltd	9.8
		Spark New Zealand Ltd	1,260.8
		Mighty River Power Ltd	200.6
South America			62,912.0
	Argentina		980.5
		YPF SA	765.9
		BBVA Banco Frances SA	214.6
	Brazil		50,039.9
		AES Tiete SA	23.8
		Banco Bradesco SA	5,550.2
		Banco do Brasil SA	1,014.9
		Banco do Estado do Rio Grande do Sul SA	12.3
		BR Malls Participacoes SA	348.7
		BR Properties SA	176.1
		Bradespar SA	13.5
		Braskem SA	194.2
		CCR SA	1,186.2
		Centrais Eletricas Brasileiras SA	97.5
		CETIP SA - Mercados Organizados	156.7
		Cia de Saneamento Basico do Estado de Sao Paulo	306.5
		Cia Energetica de Minas Gerais	694.5
		Cia Energetica de Sao Paulo	411.2
		Cia Paranaense de Energia	394.3
		Cia Siderurgica Nacional SA	17.2
		Cielo SA	494.0
		Cosan SA Industria e Comercio	517.5
		CPFL Energia SA	36.0
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	17.3
		Duratex SA	18.1
		EcoRodovias Infraestrutura e Logistica SA	17.8
		EDP - Energias do Brasil SA	352.2
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	179.3
		Embraer SA	1,043.1
		Fibria Celulose SA	504.6



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Gerdau SA	592.2
		Hypermarcas SA	184.4
		lochpe-Maxion SA	99.4
		Itau Unibanco Holding SA	5,963.9
		Itausa - Investimentos Itau SA	948.8
		JBS SA	1,297.0
		Klabin SA	69.3
		Kroton Educacional SA	498.0
		Localiza Rent a Car SA	402.2
		Lojas Americanas SA	259.2
		Lojas Renner SA	1,328.8
		Marcopolo SA	2.6
		Metalurgica Gerdau SA	139.0
		Mills Estruturas e Servicos de Engenharia SA	71.3
		Multiplan Empreendimentos Imobiliarios SA	547.4
		Natura Cosmeticos SA	39.1
		Odontoprev SA	79.1
		Oi SA	32.1
		Petroleo Brasileiro SA	3,141.6
		Porto Seguro SA	509.9
		Qualicorp SA	666.0
		Raia Drogasil SA	1,042.4
		Souza Cruz SA	364.3
		Sul America SA	197.9
		Suzano Papel e Celulose SA	159.6
		Telefonica Brasil SA	654.1
		Tim Participacoes SA	734.9
		TOTVS SA	181.1
		Tractebel Energia SA	267.6
		Ultrapar Participacoes SA	2,154.8
		Usinas Siderurgicas de Minas Gerais SA	134.8
		Vale SA	2,183.1
		WEG SA	96.2
		BRF SA	3,082.7
		Estacio Participacoes SA	468.8
		Grupo BTG Pactual	543.7
		M Dias Branco SA	11.9
		BB Seguridade Participacoes SA	420.1
		Transmissora Alianca de Energia Eletrica SA	83.4
		Via Varejo SA	183.3
		Ambev SA	3,629.3
		Light SA	24.2
		Multiplus SA	58.8
		Magazine Luiza SA	2.3
		Marfrig Global Foods SA	20.2
		Cia Brasileira de Distribuicao	1,694.6
		Linx SA	101.4
		Valid Solucoes e Servicos de Seguranca em Meios de Pagame	15.2
		B2W Cia Digital	4.8
		Centrais Eletricas Santa Catarina	0.9
		Banco Santander Brasil SA	389.5
		Cosan Logistica SA	21.7
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	228.0
		Even Construtora e Incorporadora SA	7.5
		Rumo Logistica Operadora Multimodal SA	105.4
		CVC Brasil Operadora e Agencia de Viagens SA	5.6
		Smiles SA	117.0
	Chile		5,214.7
		AES Gener SA	36.0
		Aguas Andinas SA	85.2
		Banco de Chile	380.8
		Banco de Credito e Inversiones	30.4
		Banco Santander Chile	439.6
		Cencosud SA	60.4
		Cia Cervecerias Unidas SA	106.9
		Colbun SA	34.6
		E.CL SA	3.0
		Embotelladora Andina SA	218.0
		Empresa Nacional de Electricidad SA/Chile	312.8
		Empresas CMPC SA	51.4
		Empresas COPEC SA	276.9
		Enersis SA	1,363.9
		Latam Airlines Group SA	102.3
		Parque Arauco SA	263.6
		SACI Falabella	1,115.0
		Sociedad Quimica y Minera de Chile SA	30.0
		Vina Concha y Toro SA	31.7
		Corpanca SA	88.3
		Empresa Nacional de Telecomunicaciones SA	183.9



Aandelenportefeuille SPW per 30 juni 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
	Colombia		3,208.4
		Almacenes Exito SA	62.4
		Bancolombia SA	1,439.2
		Cementos Argos SA	265.5
		Cemex Latam Holdings SA	505.4
		Ecopetrol SA	136.6
		Grupo de Inversiones Suramericana SA	574.9
		Banco Davivienda SA	113.6
		Corp Financiera Colombiana SA	16.6
		Grupo Argos SA/Colombia	34.4
		Interconexion Electrica SA ESP	20.1
		Isagen SA ESP	11.9
		Grupo Aval Acciones y Valores SA	27.8
	Peru		3,468.5
		Credicorp Ltd	3,244.1
		Southern Copper Corp	48.1
		Cia de Minas Buenaventura SAA	176.2
Grand total			3,549,805.2

- Door afrondingsverschillen is het mogelijk dat de som van de bedragen per onderneming niet overeenkomt met een subtotaal per regio of land.