



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>27.294,3</b>
	<b>Egypt</b>		<b>391,8</b>
		Commercial International Bank Egypt SAE	226,6
		Egyptian Financial Group-Hermes Holding	65,9
		Talaat Moustafa Group	31,5
		Telecom Egypt Co	32,6
		Global Telecom Holding SAE	35,1
	<b>Nigeria</b>		<b>955,9</b>
		FBN Holdings Plc	31,9
		Guaranty Trust Bank PLC	502,7
		Nigerian Breweries PLC	311,9
		United Bank for Africa PLC	109,4
	<b>South Africa</b>		<b>25.916,7</b>
		Aeci Ltd	16,4
		African Bank Investments Ltd	0,0
		African Oxygen Ltd	7,1
		African Rainbow Minerals Ltd	173,2
		Allied Electronics Corp Ltd	7,8
		Anglo American Platinum Ltd	73,7
		AngloGold Ashanti Ltd	370,1
		Aspen Pharmacare Holdings Ltd	615,3
		Assore Ltd	19,5
		Aveng Ltd	35,9
		Barloworld Ltd	71,9
		Basil Read Holdings Ltd	2,0
		Blue Label Telecoms Ltd	48,4
		Caxton and CTP Publishers and Printers Ltd	38,6
		Clicks Group Ltd	74,2
		Clover Industries Ltd	9,6
		Comair Ltd	17,0
		Coronation Fund Managers Ltd	91,4
		Exxaro Resources Ltd	323,8
		FirstRand Ltd	1.396,7
		Foschini Group Ltd/The	152,9
		Gold Fields Ltd	287,3
		Group Five Ltd/South Africa	15,4
		Growthpoint Properties Ltd	109,8
		Harmony Gold Mining Co Ltd	117,8
		Hosken Consolidated Investments Ltd	28,7
		Illovo Sugar Ltd	41,0
		Impala Platinum Holdings Ltd	108,5
		Imperial Holdings Ltd	422,7
		Investec Ltd	160,9
		Kumba Iron Ore Ltd	110,5
		Liberty Holdings Ltd	146,8
		Life Healthcare Group Holdings Ltd	503,6
		Massmart Holdings Ltd	210,1
		Mediclinic International Ltd	85,1
		MMI Holdings Ltd/South Africa	488,2
		Mondi Ltd	82,9
		Mpact Ltd	13,2
		Mr Price Group Ltd	178,9
		MTN Group Ltd	1.687,0
		Murray & Roberts Holdings Ltd	59,8
		Nampak Ltd	230,1
		Naspers Ltd	3.757,0
		Nedbank Group Ltd	371,8
		Netcare Ltd	318,4
		Northam Platinum Ltd	6,2
		Peregrine Holdings Ltd	7,1
		Pick n Pay Stores Ltd	162,3
		Pioneer Foods Ltd	44,5
		PPC Ltd	60,9
		Randgold & Exploration Co Ltd	1,2
		Redefine Properties Ltd	70,9
		Reinet Investments SCA	118,4
		Remgro Ltd	1.129,2
		RMB Holdings Ltd	83,8
		Sanlam Ltd	868,5
		Sappi Ltd	265,7
		Sasol Ltd	3.088,9
		Sentula Mining Ltd	1,9
		Shoprite Holdings Ltd	116,5



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		SPAR Group Ltd/The	85,3
		Standard Bank Group Ltd	1.948,5
		Steinhoff International Holdings Ltd	723,3
		Sun International Ltd/South Africa	79,1
		Super Group Ltd/South Africa	57,9
		Telkom SA SOC Ltd	144,4
		Tiger Brands Ltd	69,3
		Tongaat Hulett Ltd	118,5
		Truworths International Ltd	413,6
		Tsogo Sun Holdings Ltd	45,7
		Vodacom Group Ltd	357,5
		Woolworths Holdings Ltd/South Africa	487,2
		Zeder Investments Ltd	71,9
		Astral Foods Ltd	19,7
		Capevin Holdings Ltd	19,6
		Discovery Ltd	162,0
		Sibanye Gold Ltd	285,0
		Capitec Bank Holdings Ltd	74,5
		Barclays Africa Group Ltd	520,1
		Holdsport Ltd	5,3
		Transaction Capital Ltd	4,4
		Tower Property Fund Ltd	7,2
		Trencor Ltd	16,5
		Pick n Pay Holdings Ltd	41,8
		Argent Industrial Ltd	2,0
		Wilson Bayly Holmes-Ovcon Ltd	20,0
		KAP Industrial Holdings Ltd	77,6
		Rand Merchant Insurance Holdings Ltd	151,9
		Eqstra Holdings Ltd	2,0
		Lewis Group Ltd	3,8
		AVI Ltd	15,6
		Grindrod Ltd	14,3
		Alexander Forbes Group Holdings Ltd	27,8
		Bidvest Group Ltd/The	736,2
	<b>Morocco</b>		<b>29,9</b>
		Attijariwafa Bank	29,9
<b>Asia</b>			<b>674.214,7</b>
	<b>China</b>		<b>98.522,7</b>
		AAC Technologies Holdings Inc	587,8
		Agile Property Holdings Ltd	71,8
		Agricultural Bank of China Ltd	1.765,6
		Air China Ltd	18,6
		Aluminum Corp of China Ltd	452,2
		Anhui Conch Cement Co Ltd	2.132,5
		ANTA Sports Products Ltd	136,4
		AviChina Industry & Technology Co Ltd	19,6
		Baidu Inc	1.772,7
		Bank of China Ltd	3.563,5
		Bank of Communications Co Ltd	585,2
		BBMG Corp	15,3
		Beijing Capital International Airport Co Ltd	99,1
		Beijing Enterprises Holdings Ltd	214,1
		Belle International Holdings Ltd	426,3
		Brilliance China Automotive Holdings Ltd	1.683,6
		Byd Co Ltd	61,7
		Chaoda Modern Agriculture Holdings Ltd	6,3
		China Agri-Industries Holdings Ltd	11,7
		China BlueChemical Ltd	41,5
		China CITIC Bank Corp Ltd	1.335,5
		China Coal Energy Co Ltd	49,9
		China Communications Construction Co Ltd	186,6
		China Communications Services Corp Ltd	232,6
		China Construction Bank Corp	4.940,4
		China COSCO Holdings Co Ltd	9,1
		China Everbright Ltd	198,6
		China Foods Ltd	42,1
		China Gas Holdings Ltd	72,3
		China International Marine Containers Group Co Ltd	208,5
		China Life Insurance Co Ltd	775,9
		China Longyuan Power Group Corp	48,4
		China Mengniu Dairy Co Ltd	641,5
		China Merchants Bank Co Ltd	2.394,8
		China Merchants Holdings International Co Ltd	328,6
		China Minsheng Banking Corp Ltd	694,8



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		China Mobile Ltd	8.491,7
		China Modern Dairy Holdings Ltd	61,4
		China National Building Material Co Ltd	186,6
		China National Materials Co Ltd	166,2
		China Oilfield Services Ltd	894,9
		China Overseas Land & Investment Ltd	4.283,0
		China Pacific Insurance Group Co Ltd	892,5
		China Petroleum & Chemical Corp	4.643,9
		China Railway Construction Corp Ltd	267,0
		China Railway Group Ltd	143,6
		China Resources Cement Holdings Ltd	198,8
		China Resources Enterprise Ltd	778,8
		China Resources Gas Group Ltd	36,3
		China Resources Land Ltd	2.759,5
		China Resources Power Holdings Co Ltd	317,5
		China Shenhua Energy Co Ltd	642,3
		China Shipping Container Lines Co Ltd	8,1
		China Shipping Development Co Ltd	40,8
		China State Construction International Holdings Ltd	899,3
		China Taiping Insurance Holdings Co Ltd	44,2
		China Telecom Corp Ltd	978,6
		China Unicom Hong Kong Ltd	588,6
		China Vanke Co Ltd	1.460,2
		China Zhongwang Holdings Ltd	36,2
		Chongqing Rural Commercial Bank	94,4
		CITIC Securities Co Ltd	330,0
		CNOOC Ltd	5.448,1
		COSCO Pacific Ltd	303,7
		Country Garden Holdings Co Ltd	797,8
		CSR Corp Ltd	117,9
		Datang International Power Generation Co Ltd	55,3
		Dongfeng Motor Group Co Ltd	126,0
		ENN Energy Holdings Ltd	288,7
		Evergrande Real Estate Group Ltd	606,5
		Far East Horizon Ltd	48,4
		Fosun International Ltd	94,3
		Franshion Properties China Ltd	50,1
		GCL-Poly Energy Holdings Ltd	500,7
		Geely Automobile Holdings Ltd	212,5
		Golden Eagle Retail Group Ltd	47,3
		GOME Electrical Appliances Holding Ltd	279,1
		Great Wall Motor Co Ltd	351,4
		Guangdong Investment Ltd	420,6
		Guangzhou Automobile Group Co Ltd	562,4
		Guangzhou R&F Properties Co Ltd	17,5
		Haier Electronics Group Co Ltd	805,0
		Haitong Securities Co Ltd	34,2
		Hengan International Group Co Ltd	899,0
		Huaneng Power International Inc	687,6
		Industrial & Commercial Bank of China Ltd	4.191,5
		Inner Mongolia Yitai Coal Co Ltd	538,0
		Jiangsu Expressway Co Ltd	152,5
		Jiangxi Copper Co Ltd	149,0
		Kingboard Chemical Holdings Ltd	49,8
		Kunlun Energy Co Ltd	683,1
		Lee & Man Paper Manufacturing Ltd	15,2
		Lenovo Group Ltd	697,4
		Li Ning Co Ltd	96,8
		Longfor Properties Co Ltd	789,9
		Nine Dragons Paper Holdings Ltd	134,7
		Parkson Retail Group Ltd	16,3
		PICC Property & Casualty Co Ltd	539,2
		Ping An Insurance Group Co of China Ltd	2.280,2
		Poly Property Group Co Ltd	120,4
		Real Gold Mining Ltd	0,0
		Renhe Commercial Holdings Co Ltd	37,4
		Shandong Weigao Group Medical Polymer Co Ltd	25,3
		Shanghai Electric Group Co Ltd	137,6
		Shanghai Industrial Holdings Ltd	52,9
		Shanghai Pharmaceuticals Holding Co Ltd	65,2
		Shenzhen Chiwan Wharf Holdings Ltd	76,0
		Shimao Property Holdings Ltd	980,5
		Shougang Fushan Resources Group Ltd	136,3
		Shui On Land Ltd	48,0



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Sihuan Pharmaceutical Holdings Group Ltd	476,5
		Sinofert Holdings Ltd	65,9
		Sino-Ocean Land Holdings Ltd	1.512,8
		Sinopec Shanghai Petrochemical Co Ltd	40,2
		Sinopharm Group Co Ltd	292,7
		SOHO China Ltd	77,3
		Sun Art Retail Group Ltd	54,9
		Tencent Holdings Ltd	7.283,9
		Tingyi Cayman Islands Holding Corp	362,2
		Tsingtao Brewery Co Ltd	47,7
		Uni-President China Holdings Ltd	26,4
		Want Want China Holdings Ltd	429,5
		Weichai Power Co Ltd	23,1
		West China Cement Ltd	74,6
		Wumart Stores Inc	77,3
		Yanzhou Coal Mining Co Ltd	533,6
		Yuexiu Property Co Ltd	237,8
		Zhejiang Expressway Co Ltd	240,7
		Zhongsheng Group Holdings Ltd	13,7
		Zhuzhou CSR Times Electric Co Ltd	639,7
		Zijin Mining Group Co Ltd	112,6
		Zoomlion Heavy Industry Science and Technology Co Ltd	236,6
		ZTE Corp	57,0
		Baoxin Auto Group Ltd	38,6
		Greentown China Holdings Ltd	22,1
		New China Life Insurance Co Ltd	39,1
		People's Insurance Co Group of China Ltd	31,2
		Yingde Gases Group Co Ltd	17,3
		Intime Retail Group Co Ltd	27,3
		Shenzhou International Group Holdings Ltd	290,6
		Mindray Medical International Ltd	339,3
		Beijing Enterprises Water Group Ltd	237,9
		China Everbright International Ltd	75,5
		Huadian Power International Corp Ltd	60,8
		China Huishan Dairy Holdings Co Ltd	138,9
		Luthai Textile Co Ltd	8,4
		Vipshop Holdings Ltd	112,0
		Shanghai Mechanical and Electrical Industry Co Ltd	12,6
		TravelSky Technology Ltd	4,2
		Sunny Optical Technology Group Co Ltd	105,8
		Angang Steel Co Ltd	32,7
		Asia Cement China Holdings Corp	46,2
		Minmetals Land Ltd	40,3
		WuXi PharmaTech Cayman Inc	226,6
		New Oriental Education & Technology Group Inc	361,8
		Biostime International Holdings Ltd	66,9
		Welling Holding Ltd	32,7
		Clear Media Ltd	10,8
		Skyworth Digital Holdings Ltd	50,5
		Sino Biopharmaceutical Ltd	161,9
		CSPC Pharmaceutical Group Ltd	93,7
		Haitian International Holdings Ltd	12,2
		TCL Communication Technology Holdings Ltd	64,9
		China Power International Development Ltd	169,9
		Hubei Sanonda Co Ltd	3,7
		Phoenix New Media Ltd	72,2
		Chongqing Changan Automobile Co Ltd	8,2
		Renren Inc	58,0
		Anton Oilfield Services Group/Hong Kong	88,5
		Yuexiu Transport Infrastructure Ltd	63,3
		TAL Education Group	490,5
		China Cinda Asset Management Co Ltd	28,1
		New World China Land Ltd	57,3
		Sinotrans Ltd	18,9
		Nam Tai Property Inc	8,9
		China Travel International Investment Hong Kong Ltd	12,2
		YY Inc	285,8
		China Everbright Bank Co Ltd	22,8
		Hengdeli Holdings Ltd	5,4
		Cosmo Lady China Holdings Co Ltd	17,4
		China Medical System Holdings Ltd	5,5
		CAR Inc	7,1
		China Animal Healthcare Ltd	72,9
		Luye Pharma Group Ltd	27,1



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Alibaba Pictures Group Ltd	7,7
		Alibaba Group Holding Ltd	1.067,3
		JD.com Inc	314,4
		Hanergy Thin Film Power Group Ltd	6,5
		Qinhuangdao Port Co Ltd	42,1
		CITIC Ltd	35,3
		Metallurgical Corp of China Ltd	5,6
		Shanghai Fosun Pharmaceutical Group Co Ltd	4,3
	<b>Hong Kong</b>		<b>68.117,2</b>
		AIA Group Ltd	4.198,5
		ASM Pacific Technology Ltd	548,3
		Bank of East Asia Ltd	270,9
		BOC Hong Kong Holdings Ltd	904,7
		Cathay Pacific Airways Ltd	246,3
		Cheung Kong Holdings Ltd	1.711,8
		Cheung Kong Infrastructure Holdings Ltd	1.109,2
		China High Precision Automation Group Ltd	0,0
		CLP Holdings Ltd	3.046,7
		Dairy Farm International Holdings Ltd	576,5
		Esprit Holdings Ltd	16,2
		First Pacific Co Ltd/Hong Kong	72,2
		Galaxy Entertainment Group Ltd	434,0
		Great Eagle Holdings Ltd	4,9
		Hang Lung Group Ltd	434,1
		Hang Lung Properties Ltd	2.242,9
		Hang Seng Bank Ltd	2.206,3
		Henderson Land Development Co Ltd	2.337,8
		Hong Kong & China Gas Co Ltd	295,8
		Hong Kong Exchanges and Clearing Ltd	1.151,5
		Hongkong & Shanghai Hotels/The	311,2
		Hongkong Land Holdings Ltd	3.941,4
		Hopewell Holdings Ltd	12,8
		Hui Xian Real Estate Investment Trust	674,2
		Hutchison Whampoa Ltd	1.351,6
		Hysan Development Co Ltd	1.625,7
		Jardine Strategic Holdings Ltd	694,5
		Kerry Properties Ltd	1.049,1
		Li & Fung Ltd	352,0
		Link REIT/The	9.714,6
		MGM China Holdings Ltd	856,6
		MIE Holdings Corp	50,4
		MTR Corp Ltd	329,5
		New World Development Co Ltd	1.809,2
		Newton Resources Ltd	0,0
		NWS Holdings Ltd	76,4
		PCCW Ltd	634,9
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	2.460,2
		Sands China Ltd	675,6
		Shangri-La Asia Ltd	102,2
		Sino Land Co Ltd	1.323,4
		SJM Holdings Ltd	165,0
		Sun Hung Kai Properties Ltd	8.576,7
		Swire Pacific Ltd	2.069,5
		Swire Properties Ltd	1.107,2
		Top Spring International Holdings Ltd	114,7
		Wheelock & Co Ltd	273,4
		Wynn Macau Ltd	159,9
		Yue Yuen Industrial Holdings Ltd	90,3
		Techtronic Industries Co	691,5
		Pacific Basin Shipping Ltd	145,3
		EcoGreen Fine Chemicals Group Ltd	19,7
		Oriental Watch Holdings	9,5
		Wonderful Sky Financial Group Holdings Ltd	9,5
		Regal Hotels International Holdings Ltd	10,9
		Paliburg Holdings Ltd	8,3
		Victory City International Holdings Ltd	18,4
		Win Hanverky Holdings Ltd	2,8
		Bauhaus International Holdings Ltd	9,7
		Dream International Ltd	36,8
		Samson Holding Ltd	25,7
		TAI Ping Carpet International Ltd	0,5
		Asia Satellite Telecommunications Holdings Ltd	148,7
		Lai Fung Holdings Ltd	64,7



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Road King Infrastructure Ltd	45,4
		Spring Real Estate Investment Trust	36,1
		Allied Properties HK Ltd	57,2
		Sun Hung Kai & Co Ltd	14,3
		REXLot Holdings Ltd	72,0
		Luen Thai Holdings Ltd	13,9
		Magnificent Estates	60,7
		Brilliant Circle Holdings International Ltd	7,8
		AMVIG Holdings Ltd	12,9
		China Ocean Resources Co Ltd	0,8
		Dah Sing Banking Group Ltd	65,0
		Dah Sing Financial Holdings Ltd	20,4
		Far East Consortium International Ltd/HK	58,6
		Midland Holdings Ltd	1,2
		Computer & Technologies Holdings Ltd	4,2
		Truly International Holdings Ltd	9,7
		VST Holdings Ltd	14,1
		Shun Tak Holdings Ltd	41,5
		PYI Corp Ltd	25,5
		Lung Kee Bermuda Holdings	13,9
		Changan Minsheng APLL Logistics Co Ltd	1,0
		Kerry Logistics Network Ltd	1,9
		Xinyi Solar Holdings Ltd	18,9
		HKT Trust and HKT Ltd	911,0
		Sitoy Group Holdings Ltd	96,0
		Time Watch Investments Ltd	18,3
		Hung Hing Printing Group Ltd	4,9
		Towngas China Co Ltd	98,1
		Tian An China Investment Co Ltd	45,8
		Aeon Stores Hong Kong Co Ltd	18,9
		China Financial Services Holdings Ltd	26,1
		Tongda Group Holdings Ltd	103,9
		Lai Sun Development Co Ltd	16,4
		Global Brands Group Holding Ltd	59,2
		Herald Holdings Ltd	4,8
		WH Group Ltd	84,7
		Wharf Holdings Ltd/The	2.286,8
		FIH Mobile Ltd	133,2
	<b>India</b>		<b>53.690,5</b>
		ACC Ltd	94,1
		Adani Enterprises Ltd	32,0
		Aditya Birla Nuvo Ltd	19,0
		Ambuja Cements Ltd	178,3
		Andhra Bank	2,7
		Aptech Ltd	4,7
		Asian Paints Ltd	42,2
		Aurobindo Pharma Ltd	1.147,0
		Axis Bank Ltd	671,2
		Bajaj Auto Ltd	899,8
		Bank of Baroda	29,4
		Bank of India	6,1
		Bharat Heavy Electricals Ltd	32,8
		Bharat Petroleum Corp Ltd	117,7
		Bharti Airtel Ltd	291,1
		Cairn India Ltd	338,8
		Canara Bank	40,7
		Cipla Ltd/India	330,3
		Coal India Ltd	605,1
		Dabur India Ltd	64,7
		Dishman Pharmaceuticals & Chemicals Ltd	10,0
		Divi's Laboratories Ltd	15,7
		DLF Ltd	186,7
		Dr Reddy's Laboratories Ltd	183,3
		GAIL India Ltd	29,4
		Gitanjali Gems Ltd	2,2
		Glenmark Pharmaceuticals Ltd	418,9
		Godrej Consumer Products Ltd	22,1
		Grasim Industries Ltd	352,9
		Gujarat Pipavav Port Ltd	177,4
		HCL Technologies Ltd	1.900,9
		HDFC Bank Ltd	2.159,2
		Hero MotoCorp Ltd	1.132,9
		Hindalco Industries Ltd	257,6
		Hindustan Unilever Ltd	629,1



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Housing Development Finance Corp	2.910,3
		HT Media Ltd	103,6
		ICICI Bank Ltd	3.292,0
		Idea Cellular Ltd	326,4
		IDFC Ltd	181,8
		Indraprastha Gas Ltd	14,0
		Infosys Ltd	6.385,1
		Ipca Laboratories Ltd	193,5
		ITC Ltd	1.408,8
		Jaiprakash Associates Ltd	7,6
		Jindal Steel & Power Ltd	38,9
		JSW Steel Ltd	67,5
		Kotak Mahindra Bank Ltd	784,6
		LIC Housing Finance Ltd	374,5
		Lupin Ltd	374,7
		Mahindra & Mahindra Ltd	1.554,5
		Maruti Suzuki India Ltd	447,5
		Mastek Ltd	6,8
		McLeod Russel India Ltd	135,8
		NTPC Ltd	35,2
		Oil & Natural Gas Corp Ltd	1.260,3
		Opto Circuits India Ltd	0,5
		PC Jeweller Ltd	201,6
		Piramal Enterprises Ltd	14,8
		Power Finance Corp Ltd	56,3
		Power Grid Corp of India Ltd	24,0
		Prestige Estates Projects Ltd	278,5
		Ranbaxy Laboratories Ltd	67,6
		Reliance Capital Ltd	257,7
		Reliance Communications Ltd	11,4
		Reliance Industries Ltd	2.631,7
		Reliance Infrastructure Ltd	69,5
		Reliance Power Ltd	11,7
		Rural Electrification Corp Ltd	53,9
		Shriram Transport Finance Co Ltd	956,5
		Siemens Ltd	17,2
		SKF India Ltd	133,9
		SRF Ltd	67,2
		State Bank of India	1.097,0
		Steel Authority of India Ltd	249,2
		Sun Pharmaceutical Industries Ltd	1.543,9
		Syndicate Bank	17,3
		Tata Consultancy Services Ltd	3.843,1
		Tata Motors Ltd	1.988,9
		Tata Steel Ltd	708,7
		Uflex Ltd	8,7
		Ultratech Cement Ltd	1.048,9
		United Breweries Ltd	11,4
		Wipro Ltd	1.085,7
		Zee Entertainment Enterprises Ltd	9,6
		Larsen & Toubro Ltd	376,7
		PI Industries Ltd	33,3
		Tata Power Co Ltd	25,8
		United Spirits Ltd	22,2
		GlaxoSmithKline Consumer Healthcare Ltd	19,8
		Oil India Ltd	226,5
		Apollo Hospitals Enterprise Ltd	12,1
		Tech Mahindra Ltd	1.145,3
		Sesa Sterlite Ltd	1.252,5
		Hexaware Technologies Ltd	83,0
		Sintex Industries Ltd	47,3
		Westlife Development Ltd	74,5
		Ceat Ltd	21,7
		Motherson Sumi Systems Ltd	7,1
		UPL Ltd	111,7
		Mindtree Ltd	18,4
		Bharat Forge Ltd	28,0
		Apollo Tyres Ltd	190,4
		Tata Sponge Iron Ltd	24,7
		Nestle India Ltd	4,7
		TVS Motor Co Ltd	23,5
		Aban Offshore Ltd	100,8
		Yes Bank Ltd	44,7
		Mahindra & Mahindra Financial Services Ltd	281,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Havells India Ltd	14,4
		Tata Elxsi Ltd	9,5
		National Aluminium Co Ltd	3,6
		Hindustan Petroleum Corp Ltd	54,3
		Indian Oil Corp Ltd	9,7
		Karnataka Bank Ltd/The	4,6
		Petronet LNG Ltd	4,5
		Oriental Bank of Commerce	6,8
		Strides Arcolab Ltd	5,4
		Torrent Pharmaceuticals Ltd	5,1
		Future Retail Ltd	3,4
		Amtek Auto Ltd	15,0
		NCC Ltd/India	2,0
		Firstsource Solutions Ltd	3,7
		Shasun Pharmaceuticals Ltd	6,0
		Granules India Ltd	5,2
		JK Tyre & Industries Ltd	6,6
		Exide Industries Ltd	7,1
		Union Bank of India	9,4
		Adani Ports & Special Economic Zone Ltd	542,3
	<b>Indonesia</b>		<b>15.157,4</b>
		Adaro Energy Tbk PT	40,7
		Agung Podomoro Land Tbk PT	2,0
		Astra Agro Lestari Tbk PT	57,7
		Astra International Tbk PT	2.308,8
		Bank Central Asia Tbk PT	1.321,1
		Bank Danamon Indonesia Tbk PT	550,2
		Bank Mandiri Persero Tbk PT	765,4
		Bank Negara Indonesia Persero Tbk PT	178,6
		Bank Rakyat Indonesia Persero Tbk PT	2.211,5
		Charoen Pokphand Indonesia Tbk PT	202,0
		Ciputra Development Tbk PT	168,4
		Darma Henwa Tbk PT	1,4
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	8,1
		Gudang Garam Tbk PT	77,1
		Indah Kiat Pulp & Paper Corp Tbk PT	0,5
		Indo Tambangraya Megah Tbk PT	37,1
		Indocement Tunggul Prakarsa Tbk PT	780,0
		Indofood Sukses Makmur Tbk PT	117,2
		Indomobil Sukses Internasional Tbk PT	36,1
		Jasa Marga Persero Tbk PT	19,0
		Kalbe Farma Tbk PT	64,0
		Lippo Karawaci Tbk PT	23,7
		Media Nusantara Citra Tbk PT	11,7
		Pakuwon Jati Tbk PT	95,8
		Perusahaan Gas Negara Persero Tbk PT	409,3
		Polychem Indonesia Tbk PT	1,2
		Ramayana Lestari Sentosa Tbk PT	45,5
		Semen Indonesia Persero Tbk PT	1.156,2
		Summarecon Agung Tbk PT	463,7
		Tambang Batubara Bukit Asam Persero Tbk PT	65,1
		Telekomunikasi Indonesia Persero Tbk PT	1.410,0
		Tempo Scan Pacific Tbk PT	127,1
		Unilever Indonesia Tbk PT	553,5
		United Tractors Tbk PT	953,4
		XL Axiata Tbk PT	408,4
		Matahari Department Store Tbk PT	80,5
		Astra Otoparts Tbk PT	174,0
		Indofood CBP Sukses Makmur Tbk PT	40,4
		Bank Tabungan Pensiunan Nasional Tbk PT	29,0
		Lippo Cikarang Tbk PT	2,8
		Kawasan Industri Jababeka Tbk PT	9,2
		Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	8,1
		Surya Citra Media Tbk PT	13,3
		Matahari Putra Prima Tbk PT	71,7
		Tower Bersama Infrastructure Tbk PT	4,4
		Adhi Karya Persero Tbk PT	13,3
		Mitra Adiperkasa Tbk PT	5,2
		Bekasi Fajar Industrial Estate Tbk PT	8,1
		Surya Semesta Internusa Tbk PT	7,6
		Bumi Serpong Damai Tbk PT	9,5
		Vale Indonesia Tbk PT	9,0
	<b>Israel</b>		<b>6.979,8</b>





## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Hapoalim BM	1.675,3
		Bank Leumi Le-Israel BM	855,4
		Bezeq The Israeli Telecommunication Corp Ltd	994,5
		Delek Group Ltd	126,4
		Israel Chemicals Ltd	219,2
		Israel Corp Ltd/The	48,8
		Mizrahi Tefahot Bank Ltd	303,3
		Teva Pharmaceutical Industries Ltd	2.392,7
		Ituran Location and Control Ltd	17,5
		Israel Discount Bank Ltd	6,6
		Golf & Co Ltd	6,8
		Clal Insurance Enterprises Holdings Ltd	3,1
		Harel Insurance Investments & Financial Services Ltd	2,5
		Gazit-Globe Ltd	3,4
		Hilan Ltd	3,4
		Ormat Industries	3,6
		Isras Investment Co Ltd	7,5
		NICE-Systems Ltd	309,8
	<b>Japan</b>		<b>235.090,3</b>
		ABC-Mart Inc	20,1
		Acom Co Ltd	40,0
		Activia Properties Inc	466,9
		Advance Residence Investment Corp	770,5
		Advantest Corp	74,4
		Aeon Co Ltd	1.259,7
		Aeon Fantasy Co Ltd	7,8
		Aeon Mall Co Ltd	1.112,1
		Ain Pharmaciez Inc	185,4
		Air Water Inc	41,2
		Aisin Seiki Co Ltd	288,6
		Ajinomoto Co Inc	2.617,9
		Alfresa Holdings Corp	621,4
		Amada Co Ltd	839,6
		Aozora Bank Ltd	165,5
		Asahi Glass Co Ltd	164,7
		Asahi Group Holdings Ltd	1.293,7
		Asahi Intecc Co Ltd	89,0
		Asahi Kasei Corp	571,3
		Asics Corp	558,1
		Astellas Pharma Inc	3.023,1
		Bank of Kyoto Ltd/The	290,2
		Bank of Yokohama Ltd/The	1.948,4
		Benesse Holdings Inc	618,9
		Bridgestone Corp	933,9
		Brother Industries Ltd	280,6
		Calbee Inc	697,5
		Canon Inc	3.215,7
		Casio Computer Co Ltd	124,6
		Central Japan Railway Co	1.321,2
		Chiba Bank Ltd/The	463,8
		Chiyoda Corp	230,5
		Chubu Electric Power Co Inc	121,6
		Chugai Pharmaceutical Co Ltd	1.241,7
		Chugoku Bank Ltd/The	82,2
		Chugoku Electric Power Co Inc/The	133,9
		Citizen Holdings Co Ltd	57,3
		Coca-Cola West Co Ltd	19,9
		Cosmo Oil Co Ltd	37,2
		Credit Saison Co Ltd	97,1
		Dai Nippon Printing Co Ltd	232,5
		Daicel Corp	179,3
		Daido Steel Co Ltd	19,0
		Daihatsu Motor Co Ltd	429,3
		Dai-ichi Life Insurance Co Ltd/The	553,3
		Daiichi Sankyo Co Ltd	206,6
		Daikin Industries Ltd	962,6
		Daito Trust Construction Co Ltd	1.826,1
		Daiwa House Industry Co Ltd	638,5
		Daiwa Securities Group Inc	269,9
		Dena Co Ltd	44,2
		Denki Kagaku Kogyo KK	4,0
		Denso Corp	1.405,6
		Dentsu Inc	259,6
		DTS Corp	82,2



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		East Japan Railway Co	2.061,3
		Eisai Co Ltd	2.764,3
		Electric Power Development Co Ltd	45,9
		en-japan Inc	66,4
		Enplas Corp	3,0
		FamilyMart Co Ltd	956,8
		FANUC Corp	2.682,5
		Fast Retailing Co Ltd	763,6
		Fields Corp	3,0
		Frontier Real Estate Investment Corp	587,7
		Fuji Electric Co Ltd	131,8
		Fuji Heavy Industries Ltd	1.353,2
		FUJIFILM Holdings Corp	706,9
		Fujitsu Ltd	923,4
		Fukuoka Financial Group Inc	75,5
		Funai Electric Co Ltd	69,5
		Furukawa Electric Co Ltd	97,8
		GLP J-Reit	927,2
		Gree Inc	24,8
		GS Yuasa Corp	85,8
		Gunma Bank Ltd/The	539,7
		Hachijuni Bank Ltd/The	542,2
		Hakuhodo DY Holdings Inc	48,4
		Hamamatsu Photonics KK	118,7
		Hankyu Hanshin Holdings Inc	176,1
		Hikari Tsushin Inc	12,5
		Hino Motors Ltd	112,2
		Hirano Tecseed Co Ltd/Kinzoku	36,9
		Hirose Electric Co Ltd	130,2
		Hiroshima Bank Ltd/The	67,1
		Hisamitsu Pharmaceutical Co Inc	119,7
		Hitachi Chemical Co Ltd	60,4
		Hitachi Construction Machinery Co Ltd	93,4
		Hitachi High-Technologies Corp	137,1
		Hitachi Ltd	1.243,6
		Hitachi Metals Ltd	104,0
		Hokkaido Electric Power Co Inc	58,1
		Hokuhoku Financial Group Inc	6,2
		Hokuriku Electric Power Co	65,2
		Honda Motor Co Ltd	2.061,5
		Hoya Corp	796,9
		Hulic Co Ltd	565,4
		Ibiden Co Ltd	72,8
		Idemitsu Kosan Co Ltd	121,0
		IHI Corp	193,0
		Inpex Corp	1.338,7
		Iriso Electronics Co Ltd	281,8
		Isetan Mitsukoshi Holdings Ltd	68,1
		Isuzu Motors Ltd	264,5
		ITOCHU Corp	635,1
		Itochu Techno-Solutions Corp	42,7
		Iyo Bank Ltd/The	439,6
		J Front Retailing Co Ltd	46,4
		Japan Airlines Co Ltd	1.179,1
		Japan Petroleum Exploration Co	55,3
		Japan Prime Realty Investment Corp	969,5
		Japan Real Estate Investment Corp	1.727,9
		Japan Retail Fund Investment Corp	1.356,3
		Japan Steel Works Ltd/The	103,4
		Japan Tobacco Inc	3.800,3
		JFE Holdings Inc	247,0
		JGC Corp	372,6
		Joyo Bank Ltd/The	343,7
		JSR Corp	98,1
		JTEKT Corp	381,9
		JX Holdings Inc	328,5
		Kajima Corp	130,2
		Kakaku.com Inc	41,8
		Kamigumi Co Ltd	425,1
		Kanamoto Co Ltd	84,3
		Kaneka Corp	24,8
		Kansai Electric Power Co Inc/The	114,8
		Kansai Paint Co Ltd	639,9
		Kao Corp	3.070,0



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Kawasaki Heavy Industries Ltd	141,4
		Kawasaki Kisen Kaisha Ltd	135,1
		KDDI Corp	7.859,0
		Keikyu Corp	86,0
		Keio Corp	110,3
		Keisei Electric Railway Co Ltd	52,2
		Keyence Corp	1.938,7
		Kikkoman Corp	98,7
		Kinden Corp	18,2
		Kintetsu Corp	123,4
		Kirin Holdings Co Ltd	478,9
		Kobe Steel Ltd	145,7
		Koito Manufacturing Co Ltd	222,4
		Komatsu Ltd	492,0
		Konami Corp	78,3
		Kubota Corp	377,7
		Kuraray Co Ltd	148,8
		Kurita Water Industries Ltd	126,9
		Kyocera Corp	427,9
		Kyowa Hakko Kirin Co Ltd	446,4
		Kyushu Electric Power Co Inc	76,1
		Lawson Inc	1.546,5
		LIXIL Group Corp	162,4
		M3 Inc	72,0
		Mabuchi Motor Co Ltd	143,7
		Makita Corp	648,6
		Marubeni Corp	396,3
		Marui Group Co Ltd	30,1
		Maruichi Steel Tube Ltd	67,4
		Mazda Motor Corp	350,5
		McDonald's Holdings Co Japan Ltd	558,6
		Medipal Holdings Corp	41,5
		MEIJI Holdings Co Ltd	1.192,4
		Minebea Co Ltd	24,0
		Miraca Holdings Inc	662,4
		Mirait Holdings Corp	154,9
		Mitsubishi Chemical Holdings Corp	335,4
		Mitsubishi Corp	1.189,3
		Mitsubishi Electric Corp	1.075,3
		Mitsubishi Estate Co Ltd	7.978,1
		Mitsubishi Gas Chemical Co Inc	54,1
		Mitsubishi Heavy Industries Ltd	594,5
		Mitsubishi Logistics Corp	28,5
		Mitsubishi Materials Corp	542,7
		Mitsubishi Motors Corp	400,5
		Mitsubishi Tanabe Pharma Corp	948,3
		Mitsubishi UFJ Financial Group Inc	2.928,4
		Mitsubishi UFJ Lease & Finance Co Ltd	129,0
		Mitsui & Co Ltd	736,9
		Mitsui Chemicals Inc	344,4
		Mitsui Engineering & Shipbuilding Co Ltd	15,4
		Mitsui Fudosan Co Ltd	9.850,6
		Mitsui OSK Lines Ltd	113,0
		Mizuho Financial Group Inc	1.313,2
		Modec Inc	65,1
		Mori Trust Sogo Reit Inc	476,3
		Murata Manufacturing Co Ltd	1.124,0
		Nabtesco Corp	875,4
		NEC Corp	1.171,4
		Nexon Co Ltd	43,5
		NGK Insulators Ltd	143,0
		NGK Spark Plug Co Ltd	105,9
		NHK Spring Co Ltd	81,9
		Nichi-iko Pharmaceutical Co Ltd	112,9
		Nidec Corp	646,5
		Nihon M&A Center Inc	209,3
		Nikon Corp	138,4
		Nintendo Co Ltd	347,2
		Nippon Building Fund Inc	2.000,6
		Nippon Electric Glass Co Ltd	88,8
		Nippon Express Co Ltd	160,5
		Nippon Sheet Glass Co Ltd	34,9
		Nippon Steel & Sumitomo Metal Corp	445,9
		Nippon Telegraph & Telephone Corp	5.883,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Yusen KK	142,4
		Nishi-Nippon City Bank Ltd/The	65,9
		Nissan Motor Co Ltd	1.031,1
		Nisshin Seifun Group Inc	608,6
		Nissin Foods Holdings Co Ltd	884,2
		Nitori Holdings Co Ltd	1.165,6
		Nitto Denko Corp	303,0
		NOK Corp	35,6
		Nomura Holdings Inc	525,3
		Nomura Real Estate Holdings Inc	457,0
		Nomura Real Estate Office Fund Inc	447,8
		Nomura Research Institute Ltd	905,8
		NSK Ltd	194,1
		NTN Corp	5,4
		NTT Data Corp	622,6
		NTT DOCOMO Inc	5.508,8
		NTT Urban Development Corp	28,0
		Obayashi Corp	413,4
		Odakyu Electric Railway Co Ltd	153,2
		Oji Holdings Corp	184,0
		Olympus Corp	225,1
		Omron Corp	474,4
		Ono Pharmaceutical Co Ltd	746,2
		Oracle Corp Japan	34,6
		Oriental Land Co Ltd/Japan	3.306,1
		ORIX Corp	533,0
		Orix JREIT Inc	467,7
		Osaka Gas Co Ltd	2.389,4
		Otsuka Corp	191,3
		Otsuka Holdings Co Ltd	4.207,3
		Outsourcing Inc	101,8
		Panasonic Corp	648,2
		Park24 Co Ltd	458,1
		Rakuten Inc	246,9
		Resona Holdings Inc	1.044,1
		Ricoh Co Ltd	356,0
		Rinnai Corp	473,3
		Rohm Co Ltd	357,0
		Sankyo Co Ltd	368,7
		Sanrio Co Ltd	17,5
		Santen Pharmaceutical Co Ltd	122,4
		Sawai Pharmaceutical Co Ltd	205,4
		SBI Holdings Inc/Japan	83,5
		Secom Co Ltd	500,5
		Sega Sammy Holdings Inc	112,0
		Seiko Epson Corp	172,5
		Sekisui Chemical Co Ltd	224,2
		Sekisui House Ltd	396,1
		Seria Co Ltd	101,2
		Seven & I Holdings Co Ltd	1.821,2
		Seven Bank Ltd	52,6
		Sharp Corp/Japan	110,6
		Shikoku Electric Power Co Inc	145,5
		Shimadzu Corp	126,0
		Shimamura Co Ltd	424,2
		Shimano Inc	671,5
		Shimizu Corp	142,3
		Shin-Etsu Chemical Co Ltd	2.113,2
		Shinsei Bank Ltd	175,7
		Shionogi & Co Ltd	902,4
		Shiseido Co Ltd	311,7
		Shizuoka Bank Ltd/The	193,7
		Showa Denko KK	5,0
		Showa Shell Sekiyu KK	569,3
		SMC Corp/Japan	430,3
		SoftBank Corp	2.141,1
		Sojitz Corp	145,9
		Sony Corp	2.189,6
		Sony Financial Holdings Inc	59,6
		Stanley Electric Co Ltd	49,4
		Sumco Corp	92,5
		Sumitomo Chemical Co Ltd	206,1
		Sumitomo Corp	377,5
		Sumitomo Electric Industries Ltd	399,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Sumitomo Heavy Industries Ltd	239,4
		Sumitomo Metal Mining Co Ltd	175,7
		Sumitomo Mitsui Financial Group Inc	1.453,3
		Sumitomo Mitsui Trust Holdings Inc	588,4
		Sumitomo Realty & Development Co Ltd	4.346,9
		Sumitomo Rubber Industries Ltd	53,7
		Suruga Bank Ltd	402,6
		Suzuken Co Ltd/Aichi Japan	438,0
		Suzuki Motor Corp	481,7
		Systemex Corp	656,0
		T&D Holdings Inc	389,7
		Taiheiyo Cement Corp	183,7
		Taisei Corp	630,8
		Taisho Pharmaceutical Holdings Co Ltd	266,7
		Taiyo Nippon Sanso Corp	36,4
		Takashimaya Co Ltd	41,4
		Takeda Pharmaceutical Co Ltd	2.138,0
		Tamron Co Ltd	66,0
		Tatsuta Electric Wire and Cable Co Ltd	112,1
		TDK Corp	422,5
		Teijin Ltd	93,3
		Teikoku Electric Manufacturing Co Ltd	130,2
		Terumo Corp	228,0
		THK Co Ltd	75,8
		Tobu Railway Co Ltd	151,8
		Toho Co Ltd/Tokyo	41,0
		Toho Gas Co Ltd	189,2
		Tohoku Electric Power Co Inc	69,6
		Tokio Marine Holdings Inc	900,0
		Tokyo Electron Ltd	388,0
		Tokyo Gas Co Ltd	3.795,8
		Tokyo Ohka Kogyo Co Ltd	27,6
		Tokyu Corp	162,5
		TonenGeneral Sekiyu KK	193,7
		Toppan Printing Co Ltd	161,9
		Toray Industries Inc	296,5
		Toshiba Corp	648,2
		Tosoh Corp	366,3
		TOTO Ltd	116,1
		Towa Pharmaceutical Co Ltd	99,3
		Toyo Suisan Kaisha Ltd	871,8
		Toyoda Gosei Co Ltd	177,8
		Toyota Boshoku Corp	51,9
		Toyota Industries Corp	213,5
		Toyota Motor Corp	4.795,9
		Toyota Tsusho Corp	121,9
		Trend Micro Inc/Japan	209,1
		Ube Industries Ltd/Japan	6,2
		Unicharm Corp	948,9
		United Urban Investment Corp	1.149,6
		U-Shin Ltd	109,6
		Ushio Inc	44,6
		USS Co Ltd	982,0
		V Technology Co Ltd	36,3
		VT Holdings Co Ltd	137,5
		West Japan Railway Co	2.338,1
		Yahoo Japan Corp	491,1
		Yakult Honsha Co Ltd	126,9
		Yamada Denki Co Ltd	117,2
		Yamaguchi Financial Group Inc	560,5
		Yamaha Corp	39,4
		Yamaha Motor Co Ltd	130,2
		Yamato Holdings Co Ltd	312,1
		Yamato Kogyo Co Ltd	53,0
		Yamazaki Baking Co Ltd	441,7
		Yaskawa Electric Corp	166,4
		Yokogawa Electric Corp	62,9
		Yumeshin Holdings Co Ltd	52,9
		AEON Financial Service Co Ltd	485,6
		ANA Holdings Inc	417,5
		ESCRIT Inc	98,5
		F@N Communications Inc	76,1
		GCA Savvian Corp	53,8
		GungHo Online Entertainment Inc	105,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Heiwa Real Estate REIT Inc	95,7
		IR Japan Inc	41,6
		Komehyo Co Ltd	3,0
		Konica Minolta Inc	372,5
		Nippon Prologis REIT Inc	1.775,7
		Sato Holdings Corp	74,7
		Toyo Seikan Group Holdings Ltd	41,2
		UNY Group Holdings Co Ltd	65,4
		HIS Co Ltd	87,9
		PeptiDream Inc	77,0
		Imasen Electric Industrial	52,3
		Nomura Real Estate Master Fund Inc	353,4
		SAMTY Co Ltd	60,5
		kabu.com Securities Co Ltd	51,7
		Japan Exchange Group Inc	89,3
		Tokyo Tatemono Co Ltd	1.678,3
		Nippon Paper Industries Co Ltd	3,7
		Lintec Corp	91,0
		Ulvac Inc	71,3
		KLab Inc	32,2
		Takuma Co Ltd	17,6
		Nomura Co Ltd	80,0
		Tanseisha Co Ltd	159,6
		WirelessGate Inc	95,5
		Toyo Tire & Rubber Co Ltd	132,1
		Avex Group Holdings Inc	4,0
		Tokyu Fudosan Holdings Corp	83,4
		JAC Recruitment Co Ltd	106,3
		Seikagaku Corp	85,8
		UMN Pharma Inc	60,0
		Osaki Electric Co Ltd	96,7
		SK Kaken Co Ltd	15,2
		AT-Group Co Ltd	6,5
		Nafco Co Ltd	4,0
		Pigeon Corp	489,4
		Nippon Beet Sugar Manufacturing Co Ltd	1,3
		Nippon Flour Mills Co Ltd	6,1
		Kenko Mayonnaise Co Ltd	7,0
		Warabeya Nichiyu Co Ltd	19,5
		Create Restaurants Holdings Inc	106,7
		First Juken Co Ltd	4,4
		Iida Group Holdings Co Ltd	14,3
		Pressance Corp	4,5
		FJ Next Co Ltd	3,1
		Misawa Homes Co Ltd	3,6
		Nagawa Co Ltd	82,0
		Sanyo Housing Nagoya Co Ltd	4,6
		Starts Corp Inc	7,8
		Fujitsu General Ltd	20,3
		Regal Corp	1,8
		Step Co Ltd	11,7
		Komatsu Seiren Co Ltd	74,2
		TS Tech Co Ltd	2,7
		Nippon Seiki Co Ltd	3,1
		Murakami Corp	4,0
		H-One Co Ltd	2,3
		Topre Corp	68,5
		TBK Co Ltd	5,0
		IJT Technology Holdings Co Ltd	4,4
		G-Tekt Corp	3,2
		Piolax Inc	3,2
		Tachi-S Co Ltd	90,6
		Unipres Corp	8,0
		Tokai Rika Co Ltd	5,4
		Soft99 Corp	2,8
		Kinugawa Rubber Industrial Co Ltd	7,2
		Ahresty Corp	5,4
		Toa Corp/Hyogo	68,1
		Proto Corp	3,0
		Chubu-Nippon Broadcasting Co Ltd	0,9
		Don Quijote Holdings Co Ltd	42,3
		Mac House Co Ltd	4,3
		Bell-Park Co Ltd	2,8
		Kohnan Shoji Co Ltd	6,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Village Vanguard Co Ltd	0,7
		Plant Co Ltd	5,7
		Sogo Medical Co Ltd	63,8
		Nihon Chouzai Co Ltd	15,7
		San-In Godo Bank Ltd/The	9,0
		Daishi Bank Ltd/The	1,8
		Keiyo Bank Ltd/The	2,6
		Musashino Bank Ltd/The	3,9
		Medikit Co Ltd	1,7
		Software Service Inc	51,5
		ND Software Co Ltd	63,5
		EPS Corp/Japan	116,9
		Grandy House Corp	3,5
		Nisshin Fudosan Co/Japan	9,2
		Sun Frontier Fudousan Co Ltd	60,9
		Japan Logistics Fund Inc	477,1
		Sawada Holdings Co Ltd	3,6
		Jaccs Co Ltd	76,7
		Fuyo General Lease Co Ltd	5,0
		Zenkoku Hoshu Co Ltd	237,9
		Kurotani Corp	6,3
		JFE Container Co Ltd	6,2
		Chuoh Pack Industry Co Ltd	1,4
		Rengo Co Ltd	9,1
		Tomen Electronics Corp	6,1
		Siix Corp	3,9
		Okamoto Industries Inc	10,1
		Tabuchi Electric Co Ltd	92,9
		Topcon Corp	189,4
		Riken Keiki Co Ltd	56,0
		Hochiki Corp	12,0
		Obic Co Ltd	105,5
		SRA Holdings	5,1
		Asunaro Aoki Construction Co Ltd	3,1
		Nakano Corp/Tokyo	2,3
		Nihon Dengi Co Ltd	7,9
		Dai-Ichi Cutter Kogyo KK	10,3
		Mitani Corp	8,3
		Daito Pharmaceutical Co Ltd	19,8
		Fuji Pharma Co Ltd	1,1
		Sansei Technologies Inc	5,4
		Nippon Dry-Chemical Co Ltd	2,9
		Tadano Ltd	43,0
		Morita Holdings Corp	8,6
		Kito Corp	119,3
		Kawasaki Kinkai Kisen Kaisha Ltd	0,9
		Shinkawa Ltd	63,1
		Obara Group Inc	115,3
		Nittoku Engineering Co Ltd	20,1
		Nakano Refrigerators Co Ltd	33,7
		Nippon Thompson Co Ltd	4,4
		Hitachi Metals Techno Ltd	7,4
		Toa Valve Engineering Inc	7,2
		Kyowakogyosyo Co Ltd	9,7
		Kanematsu Corp	9,0
		Senshu Electric Co Ltd	9,8
		Srg Takamiya Co Ltd	50,9
		Pasco Corp	4,0
		Daiseki Eco. Solution Co Ltd	57,2
		Kosaido Co Ltd	8,3
		Nippon Jogesuido Sekkei Co Ltd	1,0
		Paraca Inc	3,1
		Shizuoka Gas Co Ltd	8,0
		CYBERDYNE Inc	88,6
		Gulliver International Co Ltd	70,5
		Round One Corp	51,9
		Nippon Gas Co Ltd	0,7
		Fanci Corp	2,1
		Suntory Beverage & Food Ltd	1.466,1
		Nakabohtec Corrosion Protecting Co Ltd	5,8
		Mani Inc	103,5
		Sankyo Frontier Co Ltd	10,6
		MIMAKI ENGINEERING CO LTD	94,3
		Chugoku Marine Paints Ltd	87,6



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Jamco Corp	153,5
		KVK Corp	4,3
		Daiichi Kensetsu Corp	11,2
		Nippon Rietec Co Ltd	12,3
		Iseki & Co Ltd	40,2
		Seino Holdings Co Ltd	47,5
		Kenedix Office Investment Corp	460,9
		Yokohama Rubber Co Ltd/The	29,0
		Doutor Nichires Holdings Co Ltd	34,1
		Canon Marketing Japan Inc	78,0
		Bandai Namco Holdings Inc	417,5
		Hagihara Industries Inc	8,2
		Heiwa Corp	77,4
		Nippon Suisan Kaisha Ltd	59,2
		NH Foods Ltd	660,9
		Aoyama Trading Co Ltd	57,1
		Uchiyama Holdings Co Ltd	11,8
		Sumitomo Dainippon Pharma Co Ltd	173,3
		Nippo Corp	120,7
		Takara Leben Co Ltd	3,1
		MS&AD Insurance Group Holdings Inc	350,5
		M&A Capital Partners Co Ltd	32,8
		Kunimine Industries Co Ltd	0,3
		Dowa Holdings Co Ltd	1,7
		Sanken Electric Co Ltd	147,0
		Square Enix Holdings Co Ltd	7,2
		Sun Corp	115,6
		Haseko Corp	31,3
		Sac's Bar Holdings Inc	174,5
		Sompo Japan Nipponkoa Holdings Inc	226,2
		Nippon Shinyaku Co Ltd	26,8
		Fudo Tetra Corp	77,7
		COMSYS Holdings Corp	1,6
		SHO-BOND Holdings Co Ltd	3,2
		Hazama Ando Corp	5,2
		Micronics Japan Co Ltd	1,6
		Disco Corp	62,2
		Sanyo Trading Co Ltd	7,7
		Ajis Co Ltd	2,8
		Nippon Paint Holdings Co Ltd	35,1
		Mori Hills REIT Investment Corp	326,5
	<b>Korea (South)</b>		<b>69.869,0</b>
		Amorepacific Corp	285,3
		AMOREPACIFIC Group	405,7
		AtlasBX Co Ltd	12,0
		BS Financial Group Inc	176,1
		Celltrion Inc	65,8
		Cheil Worldwide Inc	55,7
		CJ CheilJedang Corp	144,9
		CJ Corp	624,0
		Coway Co Ltd	429,5
		Daelim Industrial Co Ltd	25,0
		Daewoo Engineering & Construction Co Ltd	21,1
		Daewoo International Corp	22,9
		Daewoo Securities Co Ltd	93,3
		Daewoo Shipbuilding & Marine Engineering Co Ltd	847,2
		Daum Communications Corp	196,3
		DGB Financial Group Inc	113,4
		Dongbu Insurance Co Ltd	376,4
		Doosan Corp	14,6
		Doosan Heavy Industries & Construction Co Ltd	20,7
		Doosan Infracore Co Ltd	15,6
		EDU ARK Co Ltd	0,0
		E-Mart Co Ltd	1.174,5
		GS Engineering & Construction Corp	25,5
		Hana Financial Group Inc	1.509,2
		Hankook Tire Co Ltd	476,7
		Hanwha Chemical Corp	12,8
		Hanwha Life Insurance Co Ltd	30,9
		Hitejinro Holdings Co Ltd	9,7
		Hotel Shilla Co Ltd	190,5
		Huvis Corp	6,0
		HwaSung Industrial Co Ltd	9,0
		Hyosung Corp	87,5





## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyundai Department Store Co Ltd	253,7
		Hyundai Engineering & Construction Co Ltd	293,6
		Hyundai Glovis Co Ltd	1.030,6
		Hyundai Greenfood Co Ltd	157,2
		Hyundai Heavy Industries Co Ltd	61,4
		Hyundai Home Shopping Network Corp	70,4
		Hyundai Hy Communications & Networks Co Ltd	1,1
		Hyundai Hysco Co Ltd	0,0
		Hyundai Marine & Fire Insurance Co Ltd	217,2
		Hyundai Merchant Marine Co Ltd	32,6
		Hyundai Motor Co	3.532,2
		Hyundai Securities Co Ltd	37,2
		Hyundai Steel Co	299,2
		Hyundai Wia Corp	239,9
		Industrial Bank of Korea	542,9
		Kangwon Land Inc	229,0
		KB Financial Group Inc	1.161,1
		KCC Corp	90,6
		Kia Motors Corp	2.562,3
		Korea Aerospace Industries Ltd	606,5
		Korea Electric Power Corp	892,3
		Korea Gas Corp	207,1
		Korea Investment Holdings Co Ltd	40,2
		Korea Zinc Co Ltd	261,3
		Korean Air Lines Co Ltd	81,8
		Korean Reinsurance Co	73,5
		KT Corp	957,3
		KT&G Corp	748,9
		LG Chem Ltd	2.048,1
		LG Corp	363,4
		LG Display Co Ltd	1.057,8
		LG Electronics Inc	531,4
		LG Household & Health Care Ltd	208,0
		LG Innotek Co Ltd	42,0
		LG Uplus Corp	94,9
		LIG Insurance Co Ltd	11,8
		Lotte Chemical Corp	472,1
		Lotte Shopping Co Ltd	48,4
		LS Corp	78,8
		LS Industrial Systems Co Ltd	91,6
		Meritz Fire & Marine Insurance Co Ltd	99,2
		Mirae Asset Securities Co Ltd	33,8
		NCSOFT Corp	41,3
		OCI Co Ltd	34,9
		POSCO	1.335,1
		Pyeong Hwa Automotive Co Ltd	5,7
		Samsung C&T Corp	435,3
		Samsung Card Co Ltd	29,0
		Samsung Electro-Mechanics Co Ltd	128,6
		Samsung Electronics Co Ltd	17.610,9
		Samsung Engineering Co Ltd	158,4
		Samsung Fire & Marine Insurance Co Ltd	2.783,1
		Samsung Heavy Industries Co Ltd	596,1
		Samsung Life Insurance Co Ltd	249,6
		Samsung SDI Co Ltd	407,8
		Samsung Securities Co Ltd	152,5
		Samsung Techwin Co Ltd	15,7
		Sejong Industrial Co Ltd	10,0
		Shinhan Financial Group Co Ltd	1.701,5
		Shinsegae Co Ltd	29,0
		SK C&C Co Ltd	163,9
		SK Holdings Co Ltd	1.029,2
		SK Hynix Inc	3.514,8
		SK Innovation Co Ltd	756,3
		SK Networks Co Ltd	98,0
		SK Telecom Co Ltd	1.799,9
		S-Oil Corp	29,6
		Taekwang Industrial Co Ltd	4,6
		Taeyoung Engineering & Construction Co Ltd	4,1
		Woori Finance Holdings Co Ltd	796,4
		Woori Investment & Securities Co Ltd	42,1
		Yoosung Enterprise Co Ltd	10,7
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	617,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Yuhan Corp	42,2
		Lotte Confectionery Co Ltd	20,1
		S-1 Corp	100,7
		Asia Paper Manufacturing Co Ltd	5,6
		NEOWIZ HOLDINGS Corp	10,9
		Ktis Corp	3,2
		Halla Visteon Climate Control Corp	485,6
		Hite Jinro Co Ltd	8,0
		Sungwoo Hitech Co Ltd	70,8
		Hyundai Development Co-Engineering & Construction	805,2
		Hanjin Kal Corp	5,7
		Daewoong Pharmaceutical Co Ltd	83,1
		NAVER Corp	2.204,6
		Orion Corp/Republic of Korea	163,3
		Basic House Co Ltd/The	43,4
		SM Entertainment Co	177,0
		Fila Korea Ltd	169,5
		Hana Tour Service Inc	174,8
		Hanmi Pharm Co Ltd	27,2
		Sung Kwang Bend Co Ltd	72,3
		SL Corp	3,5
		Cell Biotech Co Ltd	18,8
		Asia Cement Co Ltd	3,8
		Hanjin Transportation Co Ltd	4,5
		Seah Besteel Corp	4,5
		Daesang Corp	3,6
		WooSung Feed Co Ltd	3,6
		Seoyeon Co Ltd	12,8
		Hanil E-Hwa Co Ltd	33,7
		Mediaplex Inc/South Korea	5,3
		Medy-Tox Inc	70,2
		Dae Han Flour Mills Co Ltd	4,1
		SundayToz Corp	3,5
		Hyundai Mobis Co Ltd	2.909,7
		Paradise Co Ltd	29,5
		GS Holdings Corp	26,3
		Kyobo Securities Co Ltd	3,6
		Kyongnam Bank	54,2
		Kwangju Bank	22,0
		KT Submarine Co Ltd	5,7
		Hyundai Mipo Dockyard Co Ltd	21,7
		Kumho Petrochemical Co Ltd	14,9
		Zeus Co Ltd	4,4
	<b>Malaysia</b>		<b>11.832,9</b>
		AirAsia Bhd	259,9
		Alliance Financial Group Bhd	37,1
		AMMB Holdings Bhd	92,7
		Axiata Group Bhd	496,8
		Berjaya Sports Toto Bhd	14,3
		British American Tobacco Malaysia Bhd	281,4
		Bumi Armada Bhd	16,3
		CIMB Group Holdings Bhd	1.402,8
		DiGi.Com Bhd	371,4
		DRB-Hicom Bhd	30,1
		Felda Global Ventures Holdings Bhd	24,9
		Gamuda Bhd	331,9
		Genting Bhd	670,7
		Genting Malaysia Bhd	481,0
		Genting Plantations Bhd	46,7
		Hong Leong Bank Bhd	61,9
		Hong Leong Financial Group Bhd	44,8
		IHH Healthcare Bhd	49,5
		IJM Corp Bhd	504,0
		IOI Corp Bhd	105,2
		Kuala Lumpur Kepong Bhd	76,8
		Malayan Banking Bhd	916,3
		Malaysia Airports Holdings Bhd	55,9
		Maxis Bhd	66,5
		MISC Bhd	73,2
		MMC Corp Bhd	16,8
		Parkson Holdings Bhd	12,2
		Petronas Chemicals Group Bhd	177,8
		Petronas Dagangan Bhd	34,8
		Petronas Gas Bhd	219,3



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		PPB Group Bhd	36,5
		Public Bank Bhd	1.294,6
		RHB Capital Bhd	60,2
		SapuraKencana Petroleum Bhd	73,4
		Sime Darby Bhd	232,2
		Telekom Malaysia Bhd	391,4
		Tenaga Nasional Bhd	1.787,9
		UMW Holdings Bhd	523,5
		YTL Corp Bhd	80,1
		YTL Power International Bhd	23,4
		Astro Malaysia Holdings Bhd	7,8
		UEM Sunrise Bhd	50,3
		Lafarge Malaysia Bhd	124,3
		Westports Holdings Bhd	78,3
		IOI Properties Group Bhd	16,9
		Dialog Group BHD	3,3
		Fitters Diversified Bhd	4,4
		7-Eleven Malaysia Holdings Bhd	59,3
		Malaysia Building Society Bhd	3,8
		IJM Land Bhd	3,6
		KSL Holdings BHD	4,7
	<b>Mongolia</b>		<b>30,1</b>
		Mongolian Mining Corp	30,1
	<b>Pakistan</b>		<b>1.310,0</b>
		MCB Bank Ltd	710,3
		Oil & Gas Development Co Ltd	599,6
	<b>Philippines</b>		<b>9.166,5</b>
		Aboitiz Equity Ventures Inc	24,1
		Aboitiz Power Corp	41,8
		Alliance Global Group Inc	382,0
		Ayala Corp	792,6
		Ayala Land Inc	2.407,4
		Bank of the Philippine Islands	292,6
		BDO Unibank Inc	334,0
		Century Properties Group Inc	140,5
		DMCI Holdings Inc	19,3
		Energy Development Corp	32,2
		Globe Telecom Inc	47,4
		GT Capital Holdings Inc	308,0
		International Container Terminal Services Inc	26,4
		Jollibee Foods Corp	56,9
		Philippine Long Distance Telephone Co	285,6
		Philippine Seven Corp	92,1
		Robinsons Land Corp	1.230,5
		San Miguel Corp	42,2
		Security Bank Corp	270,3
		SM Investments Corp	75,0
		SM Prime Holdings Inc	1.274,2
		Universal Robina Corp	284,2
		Metro Pacific Investments Corp	10,5
		Melco Crown Philippines Resorts Corp	81,8
		LT Group Inc	459,4
		Vista Land & Lifescapes Inc	7,7
		Manila Electric Co	45,7
		Top Frontier Investment Holdings Inc	6,7
		JG Summit Holdings Inc	14,9
		Metropolitan Bank & Trust Co	61,2
		First Gen Corp	4,8
		Nickel Asia Corp	7,0
		Megaworld Corp	7,8
	<b>Qatar</b>		<b>807,3</b>
		Qatar Electricity & Water Co	19,1
		Commercial Bank of Qatar QSC/The	19,6
		Qatar Islamic Bank SAQ	14,3
		Doha Bank QSC	6,4
		Masraf Al Rayan	67,3
		Qatar National Bank SAQ	442,9
		Industries Qatar QSC	154,4
		Barwa Real Estate Co	38,7
		Ooredoo QSC	15,9
		Vodafone Qatar	24,6
		Salam International Investment Co	4,2
	<b>Singapore</b>		<b>30.339,5</b>
		AIMS AMP Capital Industrial REIT	357,8



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Ascendas Real Estate Investment Trust	1.941,7
		CapitaCommercial Trust	637,1
		CapitaLand Ltd	1.352,9
		CapitaMall Trust	2.294,7
		City Developments Ltd	2.210,5
		ComfortDelGro Corp Ltd	736,5
		COSCO Corp Singapore Ltd	63,6
		DBS Group Holdings Ltd	2.129,9
		Far East Hospitality Trust	344,4
		Genting Singapore PLC	145,5
		Global Logistic Properties Ltd	1.811,5
		Golden Agri-Resources Ltd	146,8
		Hutchison Port Holdings Trust	92,5
		Jardine Cycle & Carriage Ltd	298,1
		Keppel Corp Ltd	2.309,1
		Keppel Land Ltd	75,5
		Lippo Malls Indonesia Retail Trust	210,3
		Noble Group Ltd	336,6
		Oversea-Chinese Banking Corp Ltd	2.302,1
		Parkson Retail Asia Ltd	89,2
		Sembcorp Industries Ltd	102,3
		Sembcorp Marine Ltd	826,4
		Singapore Airlines Ltd	893,6
		Singapore Exchange Ltd	203,3
		Singapore Press Holdings Ltd	236,8
		Singapore Telecommunications Ltd	3.020,1
		StarHub Ltd	564,0
		Suntec Real Estate Investment Trust	0,0
		United Overseas Bank Ltd	1.470,4
		UOL Group Ltd	1.613,2
		Venture Corp Ltd	104,4
		Wilmar International Ltd	441,4
		Yangzijiang Shipbuilding Holdings Ltd	325,8
		Forterra Trust	140,5
		Courts Asia Ltd	12,9
		Asiatravel.com Holdings Ltd	2,4
		UOB-Kay Hian Holdings Ltd	2,1
		Sinarmas Land Ltd	53,7
		MTQ Corp Ltd	6,0
		Metro Holdings Ltd/Singapore	3,6
		China Merchants Holdings Pacific Ltd	26,1
		ARA Asset Management Ltd	7,6
		Mapletree Logistics Trust	61,1
		Mapletree Industrial Trust	89,8
		Kingboard Copper Foil Holdings Ltd	15,5
		CSE Global Ltd	5,8
		Hong Leong Asia Ltd	12,9
		CWT Ltd	55,4
		Frencken Group Ltd	48,3
		World Precision Machinery Ltd	1,8
		First Resources Ltd	38,7
		Hi-P International Ltd	4,8
		Keppel REIT	62,6
	<b>Taiwan</b>		<b>52.894,5</b>
		Acer Inc	19,1
		Advanced Semiconductor Engineering Inc	928,1
		Advantech Co Ltd	174,3
		Airtac International Group	138,5
		Asia Cement Corp	141,7
		Asustek Computer Inc	554,7
		AU Optronics Corp	230,6
		Catcher Technology Co Ltd	599,4
		Cathay Financial Holding Co Ltd	675,1
		Chailease Holding Co Ltd	45,0
		Cheng Loong Corp	0,2
		Cheng Shin Rubber Industry Co Ltd	452,5
		Cheng Uei Precision Industry Co Ltd	7,1
		Chicony Electronics Co Ltd	86,1
		China Airlines Ltd	11,7
		China Development Financial Holding Corp	98,7
		China Life Insurance Co Ltd/Taiwan	285,2
		China Motor Corp	30,5
		China Steel Corp	117,8
		Chroma ATE Inc	164,3
		Chung Shing Textile Co	0,0



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Chunghwa Telecom Co Ltd	323,4
		Clevo Co	31,6
		CMC Magnetics Corp	116,8
		Compal Electronics Inc	137,3
		CTCI Corp	246,5
		Delta Electronics Inc	1.421,2
		E.Sun Financial Holding Co Ltd	508,5
		Elitegroup Computer Systems Co Ltd	40,3
		Epistar Corp	26,5
		Eva Airways Corp	54,9
		Evergreen Marine Corp Taiwan Ltd	98,0
		Far Eastern New Century Corp	79,9
		Far EasTone Telecommunications Co Ltd	64,1
		Farglory Land Development Co Ltd	29,1
		Feng Hsin Iron & Steel Co	10,5
		First Financial Holding Co Ltd	159,1
		Formosa Chemicals & Fibre Corp	79,7
		Formosa International Hotels Corp	14,5
		Formosa Petrochemical Corp	41,4
		Formosa Plastics Corp	162,8
		Formosa Taffeta Co Ltd	58,6
		Foxconn Technology Co Ltd	67,7
		FSP Technology Inc	4,0
		Fubon Financial Holding Co Ltd	1.524,8
		Giant Manufacturing Co Ltd	319,5
		Grand Pacific Petrochemical	3,4
		Hannstar Board Corp	2,8
		Hermes Microvision Inc	40,5
		Highwealth Construction Corp	26,9
		Hiwin Technologies Corp	904,0
		Hon Hai Precision Industry Co Ltd	7.192,2
		Hotai Motor Co Ltd	39,9
		HTC Corp	114,4
		Hua Nan Financial Holdings Co Ltd	50,0
		Innolux Corp	552,3
		Inventec Corp	158,0
		King Yuan Electronics Co Ltd	101,8
		Kinsus Interconnect Technology Corp	35,4
		Largan Precision Co Ltd	821,9
		Lingsen Precision Industries Ltd	6,8
		Lite-On Technology Corp	331,4
		MediaTek Inc	3.839,5
		Mega Financial Holding Co Ltd	529,9
		Mercuries & Associates Ltd	20,5
		Merida Industry Co Ltd	59,2
		Nan Ya Plastics Corp	184,2
		Nan Ya Printed Circuit Board Corp	2,8
		Novatek Microelectronics Corp	509,4
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pegatron Corp	902,9
		Phison Electronics Corp	26,1
		Pou Chen Corp	388,2
		Powertech Technology Inc	129,4
		President Chain Store Corp	458,2
		Quanta Computer Inc	403,5
		Radiant Opto-Electronics Corp	205,2
		Realtek Semiconductor Corp	470,7
		Richtek Technology Corp	60,5
		Ruentex Development Co Ltd	20,5
		Ruentex Industries Ltd	59,0
		ScinoPharm Taiwan Ltd	17,5
		Shin Kong Financial Holding Co Ltd	222,2
		Shinkong Synthetic Fibers Corp	6,0
		Siliconware Precision Industries Co	458,6
		Simplo Technology Co Ltd	167,5
		SinoPac Financial Holdings Co Ltd	133,3
		Standard Foods Corp	26,1
		Synnex Technology International Corp	160,7
		Tainan Spinning Co Ltd	3,3
		Taishin Financial Holding Co Ltd	469,5
		Taiwan Business Bank	25,3
		Taiwan Cement Corp	488,9
		Taiwan Fertilizer Co Ltd	16,3
		Taiwan Glass Industry Corp	8,0
		Taiwan Mobile Co Ltd	529,6
		Taiwan Pineapple	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	14.900,3
		Taiwan Surface Mounting Technology Co Ltd	38,0
		Tatung Co Ltd	20,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Teco Electric and Machinery Co Ltd	450,6
		Topco Scientific Co Ltd	6,8
		TPK Holding Co Ltd	84,9
		Transcend Information Inc	25,2
		TSRC Corp	14,1
		U-Ming Marine Transport Corp	40,0
		Unimicron Technology Corp	28,2
		Uni-President Enterprises Corp	989,3
		United Microelectronics Corp	651,1
		Vanguard International Semiconductor Corp	85,6
		Walsin Lihwa Corp	15,6
		Wan Hai Lines Ltd	11,6
		Winbond Electronics Corp	124,5
		Wistron Corp	220,9
		WPG Holdings Ltd	70,9
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	74,1
		Yang Ming Marine Transport Corp	16,7
		Yuanta Financial Holding Co Ltd	245,1
		Yulon Motor Co Ltd	17,2
		Zhen Ding Technology Holding Ltd	622,4
		CTBC Financial Holding Co Ltd	1.000,7
		Taiwan Cooperative Financial Holding Co Ltd	162,0
		Accton Technology Corp	5,2
		Walton Advanced Engineering Inc	1,8
		Eclat Textile Co Ltd	317,2
		DA CIN Construction Co Ltd	3,0
		Chimei Materials Technology Corp	21,9
		Micro-Star International Co Ltd	6,9
		Ever Fortune Industrial Co Ltd	0,0
		Far Eastern Department Stores Ltd	31,6
		Elite Advanced Laser Corp	5,8
		United Integrated Services Co Ltd	6,0
		Toung Loong Textile Manufacturing	107,8
		Mirle Automation Corp	11,4
		Capital Securities Corp	59,4
		Asia Pacific Telecom Co Ltd	3,8
		PChome Online Inc	8,4
		Charoen Pokphand Enterprise	4,4
		Great Wall Enterprise Co Ltd	4,6
		CviLux Corp	4,4
		Taiwan Union Technology Corp	15,3
		Radium Life Tech Co Ltd	9,6
		Greatek Electronics Inc	4,2
		Inotera Memories Inc	221,9
		AMPOC Far-East Co Ltd	3,6
		Sigurd Microelectronics Corp	8,5
		ChipMOS Technologies Inc	5,4
		ITE Technology Inc	4,7
		Formosan Rubber Group Inc	4,0
		St Shine Optical Co Ltd	243,6
		King's Town Bank Co Ltd	27,1
		Chang Hwa Commercial Bank Ltd	40,1
		Audix Corp	7,0
		Sitronix Technology Corp	3,0
		Win Semiconductors Corp	10,5
	<b>Thailand</b>		<b>19.220,4</b>
		Advanced Info Service PCL	1.140,8
		Airports of Thailand PCL	293,5
		Bangkok Bank PCL	1.517,1
		Bangkok Dusit Medical Services PCL	77,5
		Banpu PCL	94,3
		BEC World PCL	338,0
		Big C Supercenter PCL	318,0
		Central Pattana PCL	1.327,6
		Charoen Pokphand Foods PCL	18,7
		CP ALL PCL	60,6
		Glow Energy PCL	55,9
		Indorama Ventures PCL	28,9
		IRPC PCL	15,8
		Kasikornbank PCL	3.246,7
		Krung Thai Bank PCL	376,7
		LPN Development PCL	93,0
		PTT Exploration & Production PCL	2.010,3
		PTT Global Chemical PCL	696,1
		PTT PCL	1.449,1
		Robinson Department Store PCL	116,3
		Siam Makro PCL	15,6
		Thai Airways International PCL	11,5
		Thai Beverage PCL	593,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Thai Oil PCL	25,6
		Thanachart Capital PCL	118,1
		Tisco Financial Group PCL	142,3
		Total Access Communication PCL	362,0
		TPI Polene PCL	8,9
		True Corp PCL	24,2
		Bangkok Expressway PCL	6,5
		TMB Bank PCL	248,1
		Minor International PCL	21,8
		Home Product Center PCL	11,6
		KGI Securities Thailand PCL	3,2
		Sansiri PCL	246,7
		BTS Group Holdings PCL	241,0
		Delta Electronics Thailand PCL	4,4
		Bangchak Petroleum PCL/The	12,8
		Siam Commercial Bank PCL/The	1.938,7
		Siam Cement PCL/The	1.526,1
		Intouch Holdings PCL	119,2
		GFPT PCL	5,0
		Quality Houses PCL	3,8
		Raimon Land PCL	3,9
		Land & Houses PCL	246,7
		Syntec Construction PCL	3,9
	<b>United Arab Emirates</b>		<b>1.128,5</b>
		Dragon Oil PLC	39,3
		Dubai Islamic Bank PJSC	48,4
		National Bank of Abu Dhabi PJSC	11,7
		Abu Dhabi Commercial Bank PJSC	21,9
		First Gulf Bank PJSC	385,4
		Arabtec Holding Co	15,1
		Aldar Properties PJSC	106,4
		Emaar Properties PJSC	357,2
		Dubai Financial Market	14,4
		DP World Ltd	128,6
	<b>Kazakhstan</b>		<b>58,1</b>
		KCell JSC	58,1
<b>Europe</b>			<b>1.163.040,9</b>
	<b>Austria</b>		<b>4.473,8</b>
		Andritz AG	753,5
		Atrium European Real Estate Ltd	42,1
		Conwert Immobilien Invest SE	717,7
		Erste Group Bank AG	1.013,1
		IMMOFINANZ AG	126,4
		Oesterreichische Post AG	30,1
		OMV AG	751,7
		Raiffeisen Bank International AG	150,9
		Telekom Austria AG	22,1
		Verbund AG	0,6
		Vienna Insurance Group AG Wiener Versicherung Gruppe	198,6
		Voestalpine AG	366,2
		Wienerberger AG	31,2
		CA Immobilien Anlagen AG	246,1
		BUWOG AG	23,6
	<b>Belgium</b>		<b>20.035,5</b>
		Ageas	1.544,2
		Anheuser-Busch InBev NV	8.722,0
		Belgacom SA	2.284,4
		Colruyt SA	1.034,7
		Delhaize Group SA	294,0
		Groupe Bruxelles Lambert SA	619,6
		KBC Groep NV	1.375,5
		NV Bekaert SA	44,0
		Solvay SA	830,1
		Telenet Group Holding NV	42,9
		UCB SA	779,8
		Umicore SA	598,7
		bpost SA	294,6
		Befimmo SA	1.088,2
		Cofinimmo SA	482,9
	<b>Cyprus</b>		<b>427,4</b>
		Global Ports Investments PLC	81,3
		Globaltrans Investment PLC	346,1
	<b>Czech Republic</b>		<b>680,5</b>
		CEZ AS	113,1
		Komerční banka as	567,4
	<b>Denmark</b>		<b>27.618,3</b>
		AP Moeller - Maersk A/S	2.346,6
		Carlsberg A/S	362,2
		Coloplast A/S	2.858,3



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Danske Bank A/S	2.371,4
		DSV A/S	458,1
		GN Store Nord A/S	3.468,3
		H Lundbeck A/S	79,9
		Novo Nordisk A/S	9.486,2
		Novozymes A/S	741,4
		Pandora A/S	802,7
		TDC A/S	2.387,9
		Topdanmark A/S	20,0
		Tryg A/S	692,1
		Vestas Wind Systems A/S	900,3
		William Demant Holding A/S	242,5
		East Asiatic Co Ltd A/S	1,2
		D/S Norden A/S	30,3
		Chr Hansen Holding A/S	309,1
		NKT Holding A/S	59,5
	<b>Finland</b>		<b>16.011,9</b>
		Cargotec Oyj	8,5
		Citycon OYJ	738,5
		Elisa OYJ	1.241,1
		Fortum OYJ	379,4
		Kesko OYJ	125,4
		Kone OYJ	1.084,8
		Metso OYJ	246,1
		Neste Oil OYJ	477,2
		Nokia OYJ	3.223,4
		Nokian Renkaat OYJ	191,3
		Orion OYJ	505,8
		Outokumpu OYJ	3,8
		Sponda OYJ	2.626,1
		Stora Enso OYJ	544,0
		Technopolis OYJ	680,2
		UPM-Kymmene OYJ	904,1
		Wartsila OYJ Abp	596,4
		Sampo Oyj	2.425,1
		Valmet OYJ	7,2
		Pohjola Bank Oyj	3,6
	<b>France</b>		<b>181.162,8</b>
		Accor SA	253,8
		Aeroports de Paris	741,6
		Air France-KLM	47,8
		Air Liquide SA	2.765,8
		Alstom SA	810,5
		ANF Immobilier	0,1
		APERAM	55,7
		ArcelorMittal	1.506,0
		Arkema SA	663,5
		AtoS	469,6
		AXA SA	5.227,1
		BNP Paribas SA	4.986,6
		Bouygues SA	134,3
		Bureau Veritas SA	948,7
		Cap Gemini SA	963,1
		Carrefour SA	599,6
		Casino Guichard Perrachon SA	1.080,9
		Christian Dior SA	654,4
		Cie de St-Gobain	1.156,1
		Cie Generale des Etablissements Michelin	3.078,7
		CNP Assurances	550,3
		Credit Agricole SA	2.201,6
		Edenred	330,2
		Eutelsat Communications SA	1.888,4
		Faurecia	135,3
		Fonciere Des Regions	2.973,2
		GDF Suez	4.306,2
		Gecina SA	2.172,6
		Groupe Eurotunnel SA	545,7
		Hermes International	12,0
		ICADE	2.701,4
		Iliad SA	2.426,9
		Imerys SA	192,2
		JCDecaux SA	3.735,2
		Klepierre	5.211,4
		Lafarge SA	1.176,1
		Lagardere SCA	65,8
		Legrand SA	1.102,3
		L'Oreal SA	4.668,1
		LVMH Moet Hennessy Louis Vuitton SA	3.021,3
		Metropole Television SA	54,0





## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Neopost SA	63,7
		Peugeot SA	28,8
		Publicis Groupe SA	1.646,7
		Remy Cointreau SA	1.685,8
		Renault SA	3.996,2
		Rexel SA	582,2
		Safran SA	2.810,3
		Sanofi	14.710,0
		SCOR SE	408,0
		Societe BIC SA	1.066,9
		Societe Fonciere Lyonnaise SA	131,3
		Societe Generale SA	4.420,3
		Sodexo	351,5
		STMicroelectronics NV	1.127,8
		Suez Environnement Co	145,8
		Technicolor SA	202,6
		Technip SA	97,7
		Teleperformance	112,3
		Thales SA	378,0
		Total SA	15.480,8
		Unibail-Rodamco SE	28.978,5
		Valeo SA	562,0
		Vallourec SA	229,1
		Veolia Environnement SA	1.750,4
		Vinci SA	2.419,6
		Vivendi SA	2.607,1
		Wendel SA	260,0
		Zodiac Aerospace	498,3
		Kering	1.568,6
		Groupe Fnac	296,9
		SES SA	2.349,7
		Essilor International SA	1.375,8
		Orange SA	1.502,6
		Pernod Ricard SA	3.055,9
		Eurazeo SA	24,7
		CGG SA	24,6
		Vicat	43,4
		Eurofins Scientific SE	476,5
		Alcatel-Lucent	576,2
		Dassault Systemes	1.854,3
		Lectra	16,8
		Airbus Group NV	3.189,1
		Danone SA	5.697,7
		Tarkett SA	9,1
		Rallye SA	44,0
		Schneider Electric SE	3.888,1
		Electricite de France SA	694,9
		Havas SA	167,8
		Elior Participations SCA	524,7
		Natixis SA	218,2
		Korian-Medica	215,7
		Altea SCA	981,6
	<b>Germany</b>		<b>125.630,4</b>
		Aareal Bank AG	107,8
		adidas AG	460,0
		Allianz SE	5.721,1
		alstria office REIT-AG	937,8
		Aurubis AG	76,4
		BASF SE	8.200,4
		Bayer AG	9.783,3
		Bayerische Motoren Werke AG	2.706,2
		Beiersdorf AG	1.283,7
		Brenntag AG	1.089,8
		Celesio AG	144,7
		Commerzbank AG	1.592,2
		Continental AG	2.135,9
		Daimler AG	8.118,1
		Deutsche Bank AG	3.179,5
		Deutsche Boerse AG	1.209,5
		Deutsche Euroshop AG	1.994,9
		Deutsche Lufthansa AG	1.278,2
		Deutsche Post AG	2.187,3
		Deutsche Telekom AG	6.797,4
		Deutsche Wohnen AG	6.696,4
		DIC Asset AG	710,8
		Duerr AG	167,0
		E.ON SE	1.644,3
		Fraport AG Frankfurt Airport Services Worldwide	194,2
		Fresenius Medical Care AG & Co KGaA	3.555,2
		Fresenius SE & Co KGaA	1.409,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		GEA Group AG	1.821,6
		HeidelbergCement AG	717,4
		Henkel AG & Co KGaA	2.626,4
		Hochtief AG	124,3
		Hugo Boss AG	352,8
		Infineon Technologies AG	869,9
		K+S AG	298,8
		Kabel Deutschland Holding AG	0,2
		Linde AG	2.439,0
		MAN SE	150,4
		Merck KGaA	4.019,6
		METRO AG	329,1
		Muenchener Rueckversicherungs AG	2.385,4
		Porsche Automobil Holding SE	1.997,1
		ProSiebenSat.1 Media AG	682,2
		QIAGEN NV	413,3
		RWE AG	1.282,8
		Salzgitter AG	103,4
		Siemens AG	8.131,4
		Sky Deutschland AG	68,8
		Suedzucker AG	30,8
		ThyssenKrupp AG	785,7
		TUI AG	158,5
		United Internet AG	335,1
		Volkswagen AG	3.498,4
		Wacker Chemie AG	146,7
		Leoni AG	424,9
		Fielmann AG	18,7
		LEG Immobilien AG	2.894,8
		Symrise AG	1.188,3
		KUKA AG	44,9
		Telefonica Deutschland Holding AG	807,6
		Hannover Rueck SE	1.365,2
		Deutsche Annington Immobilien SE	2.090,4
		GAGFAH SA	2.854,6
		OSRAM Licht AG	175,0
		BDI-BioEnergy International AG	0,5
		Axel Springer SE	73,9
		Sartorius AG	37,3
		Gerresheimer AG	293,2
		MorphoSys AG	10,9
		LANXESS AG	273,4
		Pfeiffer Vacuum Technology AG	173,8
		CTS Eventim AG & Co KGaA	23,0
		Fuchs Petrolub SE	120,3
		SAP SE	5.304,9
		Rational AG	261,8
		Zalando SE	41,4
	<b>Great Britain (UK)</b>		<b>345.150,1</b>
		3i Group PLC	584,3
		Aberdeen Asset Management PLC	183,8
		Admiral Group PLC	308,4
		Afren PLC	142,4
		Aggreko PLC	643,8
		AMEC PLC	339,0
		Anglo American PLC	4.334,8
		Antofagasta PLC	945,1
		ARM Holdings PLC	5.131,9
		Associated British Foods PLC	317,9
		AstraZeneca PLC	13.294,6
		Aviva PLC	1.804,9
		Babcock International Group PLC	543,2
		BAE Systems PLC	1.961,4
		Balfour Beatty PLC	70,6
		Barclays PLC	5.090,8
		Barratt Developments PLC	16,4
		Beazley PLC	66,9
		Berkeley Group Holdings PLC	205,9
		BG Group PLC	5.191,0
		BHP Billiton PLC	5.614,1
		Big Yellow Group PLC	839,0
		BP PLC	10.321,9
		British American Tobacco PLC	10.218,1
		British Sky Broadcasting Group PLC	2.986,2
		Britvic PLC	1.622,3
		BT Group PLC	6.817,4
		Bunzl PLC	972,1
		Burberry Group PLC	619,2
		C&C Group PLC	3,9
		Cable & Wireless Communications PLC	36,8



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Capita PLC	1.127,1
		Capital & Counties Properties PLC	2.275,8
		Capital & Regional PLC	662,0
		Carnival PLC	238,6
		Centrica PLC	3.300,2
		Close Brothers Group PLC	13,6
		Cobham PLC	204,1
		Compass Group PLC	1.229,5
		Croda International PLC	305,1
		Daily Mail & General Trust PLC	64,5
		DCC PLC	94,9
		Derwent London PLC	3.161,6
		Development Securities PLC	357,8
		Devro PLC	25,0
		Diageo PLC	5.283,2
		Drax Group PLC	132,6
		easyJet PLC	483,9
		Experian PLC	1.181,6
		Fresnillo PLC	949,6
		G4S PLC	603,8
		GKN PLC	331,2
		GlaxoSmithKline PLC	9.777,7
		Grainger PLC	1.010,9
		Great Portland Estates PLC	2.778,8
		Hammerson PLC	11.269,6
		Hargreaves Lansdown PLC	91,8
		Hays PLC	39,9
		Helical Bar PLC	410,3
		Henderson Group PLC	32,7
		Home Retail Group PLC	135,1
		HomeServe PLC	61,6
		HSBC Bank PLC	362,8
		HSBC Holdings PLC	18.088,7
		ICAP PLC	192,2
		IG Group Holdings PLC	164,4
		Imagination Technologies Group PLC	106,0
		IMI PLC	455,3
		Imperial Tobacco Group PLC	4.893,2
		Inchcape PLC	39,1
		Informa PLC	37,2
		Inmarsat PLC	898,1
		InterContinental Hotels Group PLC	371,0
		International Personal Finance PLC	81,9
		Intertek Group PLC	708,5
		Investec PLC	469,3
		ITE Group PLC	1,4
		ITV PLC	1.740,9
		J Sainsbury PLC	730,2
		John Wood Group PLC	3.161,4
		Johnson Matthey PLC	850,3
		Jupiter Fund Management PLC	31,4
		Kazakhmys PLC	3,9
		Kingfisher PLC	3.278,7
		Land Securities Group PLC	13.941,0
		Legal & General Group PLC	2.420,4
		Lloyds Banking Group PLC	6.440,5
		London Stock Exchange Group PLC	191,5
		Lonmin PLC	175,4
		Man Group PLC	184,1
		Marks & Spencer Group PLC	379,3
		Meggitt PLC	1.086,9
		Melrose Industries PLC	54,5
		Michael Page International PLC	57,4
		Millennium & Copthorne Hotels PLC	13,5
		Mondi PLC	492,4
		MRF Ltd	127,2
		National Express Group PLC	9,6
		National Grid PLC	4.515,0
		Next PLC	1.496,1
		Northgate PLC	12,4
		Old Mutual PLC	1.442,4
		Pearson PLC	492,3
		Perform Group PLC	15,9
		Petrofac Ltd	272,1
		Provident Financial PLC	107,5
		Prudential PLC	7.386,7
		Quintain Estates & Development PLC	779,1
		Randgold Resources Ltd	1.918,8
		Reckitt Benckiser Group PLC	6.103,4
		Reed Elsevier PLC	1.217,2



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Regus PLC	46,6
		Rexam PLC	510,9
		Rightmove PLC	381,1
		Rio Tinto PLC	5.363,0
		Rolls-Royce Holdings PLC	1.826,8
		Rotork PLC	2.949,8
		Royal Bank of Scotland Group PLC	980,1
		Royal Dutch Shell PLC	28.903,3
		RSA Insurance Group PLC	330,3
		SABMiller PLC	6.509,9
		Safestore Holdings PLC	1.317,7
		Sage Group PLC/The	237,3
		Schroders PLC	173,1
		Segro PLC	5.343,3
		Serco Group PLC	118,4
		Severn Trent PLC	203,8
		Shaftesbury PLC	2.082,0
		Shire PLC	5.021,5
		Smith & Nephew PLC	2.589,7
		Smiths Group PLC	660,6
		Spectris PLC	52,4
		SSE PLC	2.627,2
		ST Modwen Properties PLC	697,1
		Stagecoach Group PLC	90,1
		Standard Chartered PLC	4.409,4
		Standard Life PLC	988,3
		Tate & Lyle PLC	348,9
		Telecity Group PLC	36,3
		Tesco PLC	692,1
		Thomas Cook Group PLC	960,0
		TUI Travel PLC	885,4
		Tullow Oil PLC	2.321,0
		Unilever PLC	1.681,4
		United Utilities Group PLC	293,6
		Vedanta Resources PLC	159,2
		Vodafone Group PLC	8.677,8
		Weir Group PLC/The	925,4
		WH Smith PLC	46,9
		Whitbread PLC	458,3
		William Hill PLC	38,0
		WM Morrison Supermarkets PLC	289,4
		Wolseley PLC	1.990,8
		WPP PLC	1.526,1
		GVC Holdings PLC	12,5
		Intu Properties PLC	3.855,1
		Londonmetric Property PLC	467,8
		Pace PLC	47,6
		Pan African Resources PLC	5,3
		QinetiQ Group PLC	79,8
		UBM PLC	82,6
		Coca-Cola HBC AG	406,1
		Mulberry Group PLC	106,4
		Direct Line Insurance Group PLC	1.612,7
		Essentra PLC	26,4
		Domino's Pizza Group PLC	23,4
		Howden Joinery Group PLC	16,6
		Betfair Group PLC	53,0
		SDL PLC	22,0
		Berendsen PLC	83,9
		Travis Perkins PLC	484,9
		Royal Mail PLC	633,6
		Kofax Ltd	44,5
		Dignity PLC	4,2
		Merlin Entertainments PLC	80,0
		Redefine International PLC/Isle of Man	27,9
		LSL Property Services PLC	19,7
		Soco International PLC	35,5
		Stock Spirits Group PLC	5,2
		African Barrick Gold PLC	60,1
		Go-Ahead Group PLC	7,1
		Persimmon PLC	18,7
		B&M European Value Retail SA	452,6
		Paragon Group of Cos PLC/The	2,2
		Al Noor Hospitals Group PLC	153,8
		Interserve PLC	26,8
		British Land Co PLC/The	13.293,1
		Urban & Civic PLC	1.076,0
		UNITE Group PLC/The	2.429,1
		Friends Life Group Ltd	1.235,9
		Moneysupermarket.com Group PLC	25,7



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Glencore PLC	4.491,3
		Dixons Carphone PLC	17,9
		Spirax-Sarco Engineering PLC	251,6
		Domino Printing Sciences PLC	292,3
		BBA Aviation PLC	267,1
		Elementis PLC	207,4
	<b>Hungary</b>		<b>1.315,5</b>
		OTP Bank PLC	899,9
		Richter Gedeon Nyrt	332,7
		MOL Hungarian Oil & Gas PLC	82,8
	<b>Ireland</b>		<b>5.149,9</b>
		Allied Irish Banks PLC	0,1
		CRH PLC	1.382,1
		Independent News & Media PLC	3,5
		Irish Continental Group PLC	39,8
		Kenmare Resources PLC	45,5
		Kerry Group PLC	2.426,6
		Paddy Power PLC	69,4
		Permanent TSB Group Holdings PLC	0,5
		Ryanair Holdings PLC	570,7
		Smurfit Kappa Group PLC	218,2
		Bank of Ireland	393,3
		Irish Bank Resolution Corp Ltd	0,0
	<b>Italy</b>		<b>37.093,9</b>
		Assicurazioni Generali SpA	793,9
		Atlantia SpA	567,7
		Autogrill SpA	5,1
		Banco Popolare SC	654,1
		Danieli & C Officine Meccaniche SpA	25,4
		Davide Campari-Milano SpA	45,1
		Enel Green Power SpA	353,4
		Enel SpA	4.571,8
		Eni SpA	3.838,5
		Exor SpA	125,7
		Fiat SpA	1.598,7
		Finmeccanica SpA	197,4
		Intesa Sanpaolo SpA	4.403,7
		Luxottica Group SpA	1.189,6
		Mediobanca SpA	1.036,4
		Parmalat Finanziaria SpA	0,0
		Pirelli & C. SpA	732,7
		Prysmian SpA	447,6
		Saipem SpA	368,4
		Snam SpA	3.574,4
		Telecom Italia SpA	1.859,8
		Tenaris SA	1.296,1
		Terna Rete Elettrica Nazionale SpA	2.363,5
		Tod's SpA	31,0
		UniCredit SpA	3.218,8
		Unione di Banche Italiane SCpA	250,2
		GTECH SpA	754,0
		RCS MediaGroup SpA	9,2
		Banca Popolare dell'Emilia Romagna SC	436,4
		CNH Industrial NV	494,2
		Banca Popolare di Milano Scarl	759,5
		UnipolSai SpA	21,2
		Banca Monte dei Paschi di Siena SpA	8,2
		De' Longhi	314,1
		Moncler SpA	19,0
		Prada SpA	23,1
		Beni Stabili SpA SIIQ	706,1
	<b>Luxembourg</b>		<b>328,9</b>
		O'Key Group SA	13,8
		RTL Group SA	315,2
	<b>Netherlands</b>		<b>65.991,5</b>
		Aegon NV	2.193,0
		Akzo Nobel NV	1.086,3
		ASM International NV	196,6
		ASML Holding NV	2.628,1
		Corio NV	12.142,5
		Delta Lloyd NV	189,5
		Eurocommercial Properties NV	1.174,6
		Fugro NV	11,2
		Gemalto NV	653,9
		Heineken Holding NV	1.646,5
		Heineken NV	1.914,2
		ING Groep NV	8.141,2
		Koninklijke Ahold NV	2.651,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Koninklijke Boskalis Westminster NV	315,0
		Koninklijke DSM NV	1.315,5
		Koninklijke KPN NV	955,1
		Koninklijke Vopak NV	161,1
		Nutreco NV	4.018,3
		PostNL NV	152,8
		Randstad Holding NV	468,6
		Reed Elsevier NV	3.776,3
		SBM Offshore NV	1,1
		TNT Express NV	565,2
		Unilever NV	7.753,1
		Wereldhave NV	1.872,5
		Wolters Kluwer NV	279,9
		Ziggo NV	1.832,1
		NXP Semiconductor NV	608,6
		Koninklijke Philips NV	4.322,6
		OCI	468,0
		Vastned Retail NV	1.065,2
		Nieuwe Steen Investments NV	398,3
		Altice SA	147,9
		Sligro Food Group NV	683,0
		AerCap Holdings NV	5,6
		Arcadis NV	197,0
	<b>Norway</b>		<b>21.224,6</b>
		Aker Solutions ASA	19,2
		DNB ASA	1.837,7
		Gjensidige Forsikring ASA	125,6
		Norsk Hydro ASA	1.100,5
		Norwegian Property ASA	1.345,7
		Orkla ASA	658,4
		Salmar ASA	65,7
		Schibsted ASA	52,9
		Seadrill Ltd	313,0
		Statoil ASA	7.730,5
		Subsea 7 SA	316,8
		Telenor ASA	3.602,1
		TGS Nopec Geophysical Co ASA	2.704,2
		Yara International ASA	1.139,0
		Fred Olsen Energy ASA	28,1
		Stolt-Nielsen Ltd	81,8
		Ship Finance International Ltd	55,8
		Kongsberg Automotive ASA	26,2
		Akastor ASA	7,8
		BW LPG Ltd	13,7
	<b>Poland</b>		<b>6.947,4</b>
		Alior Bank SA	314,3
		Asseco Poland SA	70,6
		Bank Handlowy w Warszawie SA	36,3
		Bank Millennium SA	11,1
		Bank Pekao SA	1.068,5
		Cyfrowy Polsat SA	184,0
		Enea SA	32,4
		Eurocash SA	313,2
		Grupa Lotos SA	48,9
		Jastrzebska Spolka Weglowa SA	11,9
		Kernel Holding SA	25,0
		KGHM Polska Miedz SA	710,5
		PGE SA	327,0
		Polski Koncern Naftowy Orlen S.A.	398,9
		Polskie Gornictwo Naftowe i Gazownictwo SA	62,1
		Powszechny Zaklad Ubezpieczen SA	1.234,2
		Synthos SA	9,9
		Tauron Polska Energia SA	202,6
		Bank Zachodni WBK SA	344,0
		Grupa Azoty SA	19,8
		mBank	65,7
		Orange Polska SA	50,8
		Energa SA	293,2
		Getin Noble Bank SA	3,0
		FANNIE MAE	1.109,5
	<b>Portugal</b>		<b>7.699,6</b>
		Banco Espirito Santo SA	0,0
		EDP - Energias de Portugal SA	4.038,6
		Galp Energia SGPS SA	2.529,5
		Jeronimo Martins SGPS SA	1.127,8
		CTT-Correios de Portugal SA	3,7
	<b>Russian Federation</b>		<b>23.627,9</b>
		AK Transneft OAO	62,8
		Eurasia Drilling Co Ltd	223,8



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Gazprom OAO	4.112,0
		LSR Group	96,0
		Lukoil OAO	2.950,7
		Magnit OJSC	1.875,2
		MD Medical Group Investments PLC	33,4
		MMC Norilsk Nickel OJSC	793,5
		Mobile Telesystems OJSC	539,8
		NOVATEK OAO	2.443,9
		Novolipetsk Steel OJSC	215,8
		Pharmstandard OJSC	16,4
		PhosAgro OAO	86,8
		Raspadsкая OAO	16,7
		Rosneft OAO	412,0
		Rostelecom OJSC	69,5
		Sberbank of Russia	3.367,0
		Severstal OAO	167,0
		Sistema JSFC	130,1
		Surgutneftegas OAO	2.161,3
		Tatneft OAO	385,4
		TMK OAO	481,4
		Uralkali OJSC	119,5
		VTB Bank OJSC	57,5
		X5 Retail Group NV	1.076,8
		Yandex NV	481,9
		Aeroflot - Russian Airlines OJSC	24,1
		MegaFon OAO	95,1
		Mail.ru Group Ltd	446,4
		RusHydro JSC	54,0
		Gazprom Neft OAO	6,7
		Alrosa AO	250,6
		QIWI plc	26,6
		TCS Group Holding PLC	39,6
		Lenta Ltd	112,9
		Moscow Exchange MICEX-RTS OAO	195,9
		Enel Russia OJSC	0,0
	<b>Spain</b>		<b>57.444,5</b>
		Abertis Infraestructuras SA	982,8
		Acciona SA	200,8
		Acerinox SA	144,3
		ACS Actividades de Construccion y Servicios SA	1.108,9
		Amadeus IT Holding SA	5.196,4
		Banco Bilbao Vizcaya Argentaria SA	3.965,5
		Banco de Sabadell SA	789,8
		Banco Santander SA	6.168,4
		Distribuidora Internacional de Alimentacion SA	450,7
		Enagas SA	2.353,2
		Endesa SA	324,3
		Ferrovial SA	690,6
		Fomento de Construcciones y Contratas SA	0,8
		Gamesa Corp Tecnologica SA	327,3
		Gas Natural SDG SA	2.464,9
		Grifols SA	738,5
		Iberdrola SA	3.855,6
		Inditex SA	7.137,5
		International Consolidated Airlines Group SA	783,1
		Jazztel PLC	1.200,1
		Mapfre SA	94,9
		Mediaset Espana Comunicacion SA	559,4
		Red Electrica Corp SA	3.076,9
		Repsol SA	1.806,5
		Telefonica SA	7.324,2
		Viscofan SA	2.832,2
		Zardoya Otis SA	572,2
		Bankinter SA	1,8
		Banco Popular Espanol SA	372,6
		CaixaBank SA	1.073,1
		Bankia SA	41,6
		Hispania Activos Inmobiliarios SAU	754,4
		Atresmedia Corp de Medios de Comunicacion SA	48,0
		Tubacex SA	3,3
	<b>Sweden</b>		<b>39.804,6</b>
		Alfa Laval AB	326,5
		Assa Abloy AB	940,8
		Atlas Copco AB	1.598,2
		Boliden AB	458,2
		Castellum AB	3.685,2
		Electrolux AB	449,1
		Elekta AB	182,3
		Fabege AB	1.677,2



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Getinge AB	219,2
		Hennes & Mauritz AB	1.965,3
		Hexagon AB	499,7
		Holmen AB	13,2
		Hufvudstaden AB	1.532,7
		Husqvarna AB	53,1
		Industrivarden AB	135,1
		Investment AB Kinnevik	800,8
		Investor AB	1.458,5
		Kungsleden AB	445,0
		Lundin Petroleum AB	55,1
		Millicom International Cellular SA	159,4
		Nordea Bank AB	3.258,6
		Oriflame Cosmetics SA	2,6
		Sandvik AB	449,5
		Securitas AB	206,1
		Skandinaviska Enskilda Banken AB	2.704,3
		Skanska AB	214,7
		SKF AB	1.687,0
		Svenska Handelsbanken AB	2.075,8
		Swedbank AB	3.296,3
		Swedish Match AB	95,0
		Tele2 AB	189,0
		Telefonaktiebolaget LM Ericsson	4.932,2
		TeliaSonera AB	639,0
		Volvo AB	1.092,4
		Wihlborgs Fastigheter AB	938,3
		Svenska Cellulosa AB SCA	899,5
		Swedish Orphan Biovitrum AB	119,6
		Intrum Justitia AB	151,5
		Meda AB	139,1
		Modern Times Group MTG AB	35,4
		Trelleborg AB	24,1
	<b>Switzerland</b>		<b>161.972,2</b>
		ABB Ltd	4.059,4
		Actelion Ltd	2.083,5
		Adecco SA	876,5
		ams AG	3.024,3
		Aryzta AG	1.488,9
		Baloise Holding AG	965,3
		Barry Callebaut AG	590,8
		Cie Financiere Richemont SA	3.921,9
		Clariant AG	3.577,3
		Credit Suisse Group AG	3.114,7
		EMS-Chemie Holding AG	763,3
		GAM Holding AG	131,2
		Gategroup Holding AG	236,5
		Geberit AG	729,1
		Givaudan SA	4.740,7
		Helvetia Holding AG	35,4
		Holcim Ltd	1.218,2
		Julius Baer Group Ltd	630,0
		Kuehne + Nagel International AG	832,3
		Logitech International SA	42,4
		Lonza Group AG	912,2
		Nestle SA	25.690,1
		Nobel Biocare Holding AG	4,9
		Novartis AG	27.141,2
		OC Oerlikon Corp AG	95,4
		Pargesa Holding SA	201,1
		Partners Group Holding AG	1.384,5
		PSP Swiss Property AG	3.462,4
		Roche Holding AG	24.953,9
		Schindler Holding AG	843,7
		SGS SA	2.254,3
		Sika AG	493,1
		Sonova Holding AG	647,3
		Straumann Holding AG	1,2
		Sulzer AG	322,8
		Swatch Group AG/The	918,1
		Swiss Life Holding AG	2.122,9
		Swiss Prime Site AG	3.886,9
		Swiss Re AG	6.312,0
		Swisscom AG	4.643,8
		Syngenta AG	2.301,5
		Transocean Ltd	3.062,7
		UBS AG	5.022,8
		Zurich Insurance Group AG	7.501,6
		Burckhardt Compression Holding AG	378,5
		Tecan Group AG	1.439,3





## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Georg Fischer AG	201,1
		Autoneum Holding AG	16,2
		Forbo Holding AG	48,4
		Chocoladefabriken Lindt & Sprungli AG	2.346,5
		Bucher Industries AG	299,8
	<b>Turkey</b>		<b>10.385,9</b>
		Akbank TAS	481,9
		Akfen Holding AS	37,2
		Aksa Akrilik Kimya Sanayii	75,6
		Anadolu Efes Biracilik Ve Malt Sanayii AS	359,2
		Arcelik AS	11,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	380,8
		Asya Katilim Bankasi AS	7,8
		BIM Birlesik Magazalar AS	424,9
		Coca-Cola Icecek AS	80,7
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	354,3
		Enka Insaat ve Sanayi AS	133,9
		Eregli Demir ve Celik Fabrikalari TAS	795,9
		Ford Otomotiv Sanayi AS	401,9
		Gubre Fabrikalari TAS	13,9
		Haci Omer Sabanci Holding AS	630,2
		Ipek Dogal Enerji Kaynaklari Ve Uretim AS	21,4
		KOC Holding AS	341,1
		Koza Altin Isletmeleri AS	50,5
		Koza Anadolu Metal Madencilik Isletmeleri AS	41,6
		TAV Havalimanlari Holding AS	810,7
		Tekfen Holding AS	101,5
		Tofas Turk Otomobil Fabrikasi AS	44,8
		Tupras Turkiye Petrol Rafinerileri AS	161,5
		Turk Hava Yollari	652,3
		Turk Telekomunikasyon AS	22,2
		Turkcell Iletisim Hizmetleri AS	244,7
		Turkiye Garanti Bankasi AS	1.086,8
		Turkiye Halk Bankasi AS	590,3
		Turkiye Is Bankasi	538,5
		Turkiye Sise ve Cam Fabrikalari AS	184,3
		Turkiye Vakiflar Bankasi Tao	563,6
		Yapi ve Kredi Bankasi AS	354,5
		Turk Traktor ve Ziraat Makineleri AS	131,8
		Goodyear Lastikleri TAS	11,2
		Ulker Biskuvi Sanayi AS	137,0
		Vestel Elektronik Sanayi ve Ticaret AS	26,6
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	54,5
		Vestel Beyaz Esya Sanayi ve Ticaret AS	7,8
		Sasa Polyester Sanayi	5,1
		Alarko Holding AS	2,8
		Trakya Cam Sanayii AS	5,2
		Cimsa Cimento Sanayi VE Ticaret AS	3,5
	<b>Greece</b>		<b>2.758,9</b>
		OPAP SA	290,1
		JUMBO SA	19,2
		Alpha Bank AE	326,2
		Piraeus Bank SA	938,7
		National Bank of Greece SA	604,3
		Titan Cement Co SA	13,5
		Public Power Corp SA	157,6
		StealthGas Inc	10,2
		Hellenic Telecommunications Organization SA	59,7
		Eurobank Ergasias SA	33,4
		Metka SA	1,8
		Athens Water Supply & Sewage Co SA/The	0,8
		FF Group	303,3
	<b>Ukraine</b>		<b>36,6</b>
		MHP SA	36,6
	<b>Romania</b>		<b>68,3</b>
		Societatea Comerciala de Distributie si Furnizare a Energiei Ele	68,3
<b>North America</b>			<b>1.429.092,0</b>
	<b>Canada</b>		<b>94.073,4</b>
		Absolute Software Corp	61,9
		Aecon Group Inc	46,7
		AGF Management Ltd	1,6
		Agrium Inc	428,4
		Aimia Inc	99,7
		Allied Properties Real Estate Investment Trust	1.457,6
		Altus Group Ltd/Canada	26,9
		ARC Resources Ltd	552,9
		Atco Ltd/Canada	61,8
		Athabasca Oil Corp	51,8
		Bank of Montreal	3.433,4
		Barrick Gold Corp	1.239,6



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Baytex Energy Corp	135,4
		BCE Inc	1.794,1
		Boardwalk Real Estate Investment Trust	1.612,0
		Bombardier Inc	307,2
		Bonavista Energy Corp	10,4
		Brookfield Asset Management Inc	764,0
		CAE Inc	136,5
		Cameco Corp	192,7
		Canadian Apartment Properties REIT	82,6
		Canadian Imperial Bank of Commerce/Canada	2.639,0
		Canadian National Railway Co	2.966,1
		Canadian Natural Resources Ltd	1.758,0
		Canadian Oil Sands Ltd	660,5
		Canadian Pacific Railway Ltd	1.600,4
		Canadian Real Estate Investment Trust	623,9
		Canadian Tire Corp Ltd	524,1
		Canadian Utilities Ltd	87,2
		Cascades Inc	5,5
		Catamaran Corp	461,4
		Celestica Inc	61,4
		Cenovus Energy Inc	984,7
		Centerra Gold Inc	33,4
		CGI Group Inc	468,0
		Chartwell Retirement Residences	641,3
		Chorus Aviation Inc	3,7
		CI Financial Corp	167,6
		COM DEV International Ltd	66,9
		Constellation Software Inc/Canada	131,3
		Crescent Point Energy Corp	496,7
		Crombie Real Estate Investment Trust	304,6
		Dollarama Inc	152,0
		Eldorado Gold Corp	131,5
		Empire Co Ltd	81,7
		Enbridge Inc	1.100,2
		Encana Corp	792,5
		Enerflex Ltd	26,1
		Enerplus Corp	176,3
		Equitable Group Inc	1,7
		Etrion Corp	0,5
		Fairfax Financial Holdings Ltd	388,8
		Finning International Inc	185,4
		First Capital Realty Inc	6,6
		First Quantum Minerals Ltd	1.467,7
		Fortis Inc/Canada	139,6
		Franco-Nevada Corp	2.132,5
		Genworth MI Canada Inc	89,9
		George Weston Ltd	173,0
		Gildan Activewear Inc	232,4
		GMP Capital Inc	5,5
		Goldcorp Inc	4.586,4
		Great Canadian Gaming Corp	4,0
		Great-West Lifeco Inc	257,1
		H&R Real Estate Investment Trust	1.207,0
		Heroux-Devtek Inc	26,1
		Home Capital Group Inc	38,4
		Husky Energy Inc	696,3
		IAMGOLD Corp	16,4
		IGM Financial Inc	140,5
		Imperial Oil Ltd	371,6
		Industrial Alliance Insurance & Financial Services Inc	133,9
		Intact Financial Corp	216,9
		Just Energy Group Inc	0,0
		Killam Properties Inc	109,9
		Kinross Gold Corp	1.033,6
		Linamar Corp	266,4
		Loblaw Cos Ltd	568,3
		Magna International Inc	2.205,8
		Manulife Financial Corp	1.285,5
		Martinrea International Inc	64,4
		MEG Energy Corp	99,0
		Methanex Corp	232,0
		Metro Inc	164,2
		Morguard Corp	13,3
		Mullen Group Ltd	22,1
		National Bank of Canada	987,8
		New Gold Inc	256,2
		Nortel Networks Corp	0,0
		Onex Corp	490,2



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Open Text Corp	374,1
		Pacific Rubiales Energy Corp	816,0
		Pan American Silver Corp	61,0
		Pembina Pipeline Corp	495,6
		Pengrowth Energy Corp	77,5
		Penn West Petroleum Ltd	205,6
		Potash Corp of Saskatchewan Inc	1.267,5
		Power Corp of Canada	652,6
		Power Financial Corp	179,0
		Precision Drilling Corp	48,5
		Primero Mining Corp	2,4
		QLT Inc	24,3
		Quebecor Inc	238,1
		RioCan Real Estate Investment Trust	2.214,6
		Rogers Communications Inc	521,7
		Royal Bank of Canada	5.337,2
		Saputo Inc	117,8
		Shaw Communications Inc	416,6
		Sierra Wireless Inc	31,7
		Silver Wheaton Corp	1.060,0
		Sino-Forest Corp	0,0
		SNC-Lavalin Group Inc	255,5
		Stantec Inc	45,3
		Sun Life Financial Inc	2.082,5
		Suncor Energy Inc	3.732,0
		Talisman Energy Inc	637,7
		Teck Resources Ltd	413,3
		TELUS Corp	483,4
		Thomson Reuters Corp	624,1
		Tim Hortons Inc	342,7
		TMX Group Ltd	11,4
		Toromont Industries Ltd	13,7
		Toronto-Dominion Bank/The	4.074,4
		Torstar Corp	4,0
		Tourmaline Oil Corp	203,1
		TransAlta Corp	75,9
		TransCanada Corp	1.577,6
		Transcontinental Inc	58,3
		TransForce Inc	45,5
		Turquoise Hill Resources Ltd	63,8
		Valeant Pharmaceuticals International Inc	2.475,1
		Vermilion Energy Inc	215,3
		Yamana Gold Inc	1.840,6
		Badger Daylighting Ltd	3,3
		CCL Industries Inc	111,3
		Gluskin Sheff + Associates Inc	31,9
		Sandvine Corp	5,4
		Maple Leaf Foods Inc	98,1
		Calfrac Well Services Ltd	41,3
		Dream Unlimited Corp	13,0
		Agnico Eagle Mines Ltd	1.864,6
		Torex Gold Resources Inc	72,8
		BlackBerry Ltd	1.191,3
		AutoCanada Inc	22,8
		Savanna Energy Services Corp	0,9
		Canaccord Genuity Group Inc	62,7
		ADF Group Inc	9,1
		AirBoss of America Corp	93,7
		Invescoor Restaurant Group Inc	3,9
		DHX Media Ltd	4,6
		RONA Inc	35,0
		Big Rock Brewery Inc	52,7
		Pulse Seismic Inc	80,0
		PHX Energy Services Corp	2,0
		Amaya Gaming Group Inc	15,1
		Delphi Energy Corp	30,6
		Epsilon Energy Ltd/Canada	6,4
		Tesla Exploration Ltd	4,2
		Polaris Minerals Corp	4,8
		WSP Global Inc	9,3
		Primary Energy Recycling Corp	37,7
		Yellow Media Ltd	20,6
		Cogeco Cable Inc	66,8
		Inscape Corp	5,5
		SouthGobi Resources Ltd	1,0
		SunOpta Inc	3,8
		North American Energy Partners Inc	1,1
		Raging River Exploration Inc	45,8
		Keyera Corp	167,8
		Peyto Exploration & Development Corp	95,5



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Bankers Petroleum Ltd	225,5
		Advantage Oil & Gas Ltd	16,5
		Parex Resources Inc	64,6
		First National Financial Corp	7,6
		Evertz Technologies Ltd	0,2
		Western Forest Products Inc	10,8
		Premier Gold Mines Ltd	2,0
		SEMAFO Inc	50,2
		Silver Standard Resources Inc	7,8
		Alacer Gold Corp	0,8
		Enghouse Systems Ltd	7,2
		Calloway Real Estate Investment Trust	674,1
		Pure Industrial Real Estate Trust	1.131,6
		Freehold Royalties Ltd	0,0
		Lightstream Resources Ltd	2,0
		Canacol Energy Ltd	36,7
		Rock Energy Inc	33,2
		Crew Energy Inc	50,2
		RMP Energy Inc	37,0
		Zargon Oil & Gas Ltd	1,7
		Prism Medical Ltd	0,4
		Logan International Inc	1,3
		Canadian Energy Services & Technology Corp	23,2
		Secure Energy Services Inc	10,6
		Pason Systems Inc	4,3
		Boyd Group Income Fund	15,9
		Caldwell Partners International Inc/The	5,7
		Cardinal Energy Ltd	3,9
		Kelt Exploration Ltd	3,6
		AltaGas Ltd	132,6
		Inter Pipeline Ltd	161,8
		Partners Value Fund Inc	0,7
		Imris Inc	0,5
		Stuart Olson Inc	16,5
		ENTREC Corp	29,8
		InnVest Real Estate Investment Trust	0,8
		Dream Office Real Estate Investment Trust	91,9
		Cominar Real Estate Investment Trust	113,6
		Novagold Resources Inc	0,8
		Osisko Gold Royalties Ltd	0,6
		Ainsworth Lumber Co Ltd	21,3
		Vecima Networks Inc	2,0
		Redline Communications Group Inc	3,4
		Halogen Software Inc	3,1
		Russel Metals Inc	12,2
		Superior Plus Corp	80,9
		Lucara Diamond Corp	9,7
		Alimentation Couche-Tard Inc	881,0
		Cott Corp	20,0
		AGT Food & Ingredients Inc	19,3
		Bank of Nova Scotia/The	2.274,9
		Laurentian Bank of Canada	0,1
		Sprott Resource Corp	1,1
		Gibson Energy Inc	11,2
		Veresen Inc	18,2
		Mainstreet Equity Corp	0,1
		Northern Property Real Estate Investment Trust	1,0
		Extencare Inc	25,2
		Concordia Healthcare Corp	0,8
		Bird Construction Inc	4,0
		Sherritt International Corp	12,6
	<b>Mexico</b>		<b>28.501,4</b>
		Alfa SAB de CV	2.422,2
		Alpek SA de CV	113,1
		America Movil SAB de CV	5.739,4
		Arca Continental SAB de CV	251,4
		Banregio Grupo Financiero SAB de CV	173,3
		Cemex SAB de CV	2.930,6
		Coca-Cola Femsa SAB de CV	232,1
		Compartamos SAB de CV	30,6
		Concentradora Fibra Hotelera Mexicana SA de CV	181,1
		Controladora Comercial Mexicana SAB de CV	45,8
		Corp Moctezuma SAB de CV	117,7
		El Puerto de Liverpool SAB de CV	360,3
		Empresas ICA SAB de CV	26,5
		Fomento Economico Mexicano SAB de CV	2.996,2
		Genomma Lab Internacional SAB de CV	747,6
		Grupo Aeroportuario del Pacifico SAB de CV	225,2
		Grupo Aeroportuario del Sureste SAB de CV	270,3
		Grupo Bimbo SAB de CV	111,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Carso SAB de CV	22,0
		Grupo Financiero Banorte SAB de CV	3.539,6
		Grupo Financiero Inbursa SAB de CV	642,0
		Grupo Financiero Santander Mexico SAB de CV	598,9
		Grupo Mexico SAB de CV	1.090,3
		Grupo Televisa SAB	1.245,8
		Industrias CH SAB de CV	8,1
		Industrias Penoles SAB de CV	69,0
		Kimberly-Clark de Mexico SAB de CV	280,5
		Megacable Holdings SAB de CV	229,6
		Mexichem SAB de CV	367,2
		Minera Frisco SAB de CV	17,0
		OHL Mexico SAB de CV	398,8
		Organizacion Soriana SAB de CV	105,2
		Promotora y Operadora de Infraestructura SAB de CV	409,1
		Wal-Mart de Mexico SAB de CV	1.624,4
		Gruma SAB de CV	174,1
		Grupo Comercial Chedraui SA de CV	25,8
		Fibra Uno Administracion SA de CV	437,7
		Grupo Simec SAB de CV	4,8
		Mexico Real Estate Management SA de CV	118,7
		Grupo Lala SAB de CV	9,0
		Alsea SAB de CV	107,6
		Grupo Aeromexico SAB de CV	0,8
	<b>Panama</b>		<b>528,6</b>
		Copa Holdings SA	528,6
	<b>United States</b>		<b>1.305.974,3</b>
		3M Co	3.430,2
		Abbott Laboratories	2.167,4
		AbbVie Inc	5.655,5
		Accenture PLC	1.655,9
		ACCO Brands Corp	19,1
		Accuray Inc	103,2
		ACE Ltd	1.925,4
		ACI Worldwide Inc	114,3
		Activision Blizzard Inc	602,5
		Adobe Systems Inc	902,5
		ADT Corp/The	335,2
		Advance Auto Parts Inc	293,9
		AES Corp/VA	1.383,3
		Aetna Inc	2.343,2
		Affiliated Managers Group Inc	439,5
		Affymetrix Inc	399,2
		Aflac Inc	783,2
		AGCO Corp	1.239,3
		Agilent Technologies Inc	1.898,7
		AGL Resources Inc	7,2
		Air Products & Chemicals Inc	863,8
		Airgas Inc	452,4
		Akamai Technologies Inc	275,4
		Akorn Inc	3,5
		Albemarle Corp	106,2
		Alcoa Inc	923,2
		Alexandria Real Estate Equities Inc	3.435,2
		Alexion Pharmaceuticals Inc	1.435,9
		Alleghany Corp	1.824,7
		Allegheny Technologies Inc	71,9
		Allegiant Travel Co	77,0
		Allergan Inc/United States	1.754,4
		Alliance Data Systems Corp	334,2
		Alliant Energy Corp	263,0
		Allied World Assurance Co Holdings AG	8,7
		Allstate Corp/The	1.485,4
		Alpha Natural Resources Inc	7,9
		Altera Corp	444,6
		Altria Group Inc	2.480,9
		Amazon.com Inc	3.834,2
		AMC Networks Inc	49,4
		Ameren Corp	544,6
		American Campus Communities Inc	1.675,7
		American Capital Agency Corp	372,4
		American Capital Ltd	103,3
		American Electric Power Co Inc	4.383,7
		American Express Co	2.598,6
		American International Group Inc	2.847,5
		American Residential Properties Inc	224,4
		American Tower Corp	2.621,7
		American Water Works Co Inc	2.015,1
		Ameriprise Financial Inc	1.122,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		AmerisourceBergen Corp	2.251,0
		AMETEK Inc	306,1
		Amgen Inc	6.767,7
		Amkor Technology Inc	437,0
		Amphenol Corp	454,2
		Anadarko Petroleum Corp	2.767,0
		ANADIGICS Inc	26,7
		Analog Devices Inc	582,1
		Anixter International Inc	132,6
		Annaly Capital Management Inc	2.620,6
		ANSYS Inc	189,9
		Aon PLC	481,5
		Apache Corp	2.148,7
		Apartment Investment & Management Co	2.431,8
		Apple Inc	32.662,7
		Applied Materials Inc	2.325,0
		Arch Capital Group Ltd	2.360,9
		Archer-Daniels-Midland Co	5.842,4
		Array BioPharma Inc	121,7
		Arrow Electronics Inc	508,6
		Arthur J Gallagher & Co	455,9
		Aspen Technology Inc	286,3
		Assurant Inc	1.523,9
		AT&T Inc	13.110,2
		Atmel Corp	68,2
		Atwood Oceanics Inc	306,9
		Autodesk Inc	734,3
		Autoliv Inc	346,0
		Automatic Data Processing Inc	3.369,4
		AutoZone Inc	1.648,2
		Avago Technologies Ltd	503,9
		AvalonBay Communities Inc	6.860,4
		Avery Dennison Corp	115,8
		Avnet Inc	927,4
		Avon Products Inc	417,1
		Axis Capital Holdings Ltd	1.930,3
		Baker Hughes Inc	2.179,3
		Ball Corp	499,4
		BancFirst Corp	234,1
		BancorpSouth Inc	404,6
		Bank of America Corp	6.480,5
		Bank of New York Mellon Corp/The	1.508,5
		Banner Corp	521,4
		Baxter International Inc	1.415,3
		BB&T Corp	772,9
		Becton Dickinson and Co	1.318,2
		Bed Bath & Beyond Inc	429,1
		Berkshire Hathaway Inc	12.383,0
		Best Buy Co Inc	327,9
		Biogen Idec Inc	4.976,2
		BioMarin Pharmaceutical Inc	261,5
		BlackRock Inc	2.766,4
		Boeing Co/The	4.860,5
		BorgWarner Inc	749,0
		Boston Properties Inc	7.387,2
		Boston Scientific Corp	893,9
		Bristol-Myers Squibb Co	4.061,1
		Bristow Group Inc	379,8
		Broadcom Corp	1.311,0
		Brocade Communications Systems Inc	15,4
		Brookfield Infrastructure Partners LP	0,3
		Brown & Brown Inc	14,4
		Brown Shoe Co Inc	183,0
		Brown-Forman Corp	286,6
		Bunge Ltd	4.403,8
		CA Inc	359,8
		Cablevision Systems Corp	268,9
		Cabot Oil & Gas Corp	439,3
		CACI International Inc	165,4
		Callaway Golf Co	15,6
		Calpine Corp	277,9
		Camden Property Trust	466,9
		Cameron International Corp	507,0
		Campbell Soup Co	240,6
		Capital One Financial Corp	3.193,7
		Cardinal Financial Corp	145,0
		Cardinal Health Inc	1.406,1
		Cardtronics Inc	87,5
		CareFusion Corp	1.362,5
		CarMax Inc	492,1



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Carnival Corp	555,3
		Caterpillar Inc	2.440,0
		CBL & Associates Properties Inc	689,4
		CBRE Group Inc	192,4
		CBS Corp	2.742,0
		Celanese Corp	491,2
		Celgene Corp	3.277,2
		CenterPoint Energy Inc	718,1
		Centerstate Banks Inc	348,6
		Century Aluminum Co	268,1
		CenturyLink Inc	5.761,6
		Cerner Corp	522,2
		CF Industries Holdings Inc	3.038,9
		CH Robinson Worldwide Inc	395,2
		Charles Schwab Corp/The	730,6
		Chart Industries Inc	261,3
		Charter Communications Inc	341,5
		Chesapeake Energy Corp	464,2
		Chevron Corp	15.303,7
		Chipotle Mexican Grill Inc	860,7
		Chubb Corp/The	3.340,9
		Church & Dwight Co Inc	2.682,7
		Cigna Corp	2.796,7
		Cimarex Energy Co	1.747,2
		Cincinnati Financial Corp	157,2
		Cintas Corp	195,9
		Cisco Systems Inc	5.213,2
		CIT Group Inc	601,4
		Citigroup Capital XIII	310,0
		Citigroup Inc	6.088,4
		Citrix Systems Inc	626,9
		Cliffs Natural Resources Inc	50,9
		Clorox Co/The	3.598,6
		CME Group Inc/IL	4.020,4
		CMS Energy Corp	602,5
		CNA Financial Corp	186,3
		Coach Inc	322,9
		Cobalt International Energy Inc	91,0
		Coca-Cola Co/The	6.528,0
		Coca-Cola Enterprises Inc	1.066,9
		Cognizant Technology Solutions Corp	1.573,8
		Colgate-Palmolive Co	3.426,2
		Columbia Banking System Inc	450,5
		Comcast Corp	9.838,7
		Comerica Inc	1.331,4
		Computer Sciences Corp	740,5
		ConAgra Foods Inc	884,3
		Concho Resources Inc	461,9
		ConocoPhillips	8.111,5
		CONSOL Energy Inc	474,1
		Consolidated Edison Inc	4.932,4
		Constellation Brands Inc	576,0
		Continental Resources Inc/OK	195,7
		Cooper-Standard Holding Inc	288,9
		Core Laboratories NV	136,2
		Corning Inc	793,9
		Corporate Office Properties Trust	1.912,9
		Costco Wholesale Corp	5.331,1
		Cousins Properties Inc	1.157,6
		Covance Inc	334,0
		Covidien PLC	1.379,3
		CR Bard Inc	284,6
		Cree Inc	114,9
		Crown Castle International Corp	872,0
		Crown Holdings Inc	209,7
		CSX Corp	2.083,7
		Cubist Pharmaceuticals Inc	522,3
		Cummins Inc	962,4
		Dana Holding Corp	43,1
		Danaher Corp	2.216,5
		Darden Restaurants Inc	198,4
		DaVita HealthCare Partners Inc	614,1
		DDR Corp	2.323,2
		Deere & Co	1.582,1
		Delphi Automotive PLC	956,4
		Delta Air Lines Inc	1.614,2
		Deluxe Corp	172,3
		Denbury Resources Inc	183,3
		DENTSPLY International Inc	219,2
		Devon Energy Corp	992,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Diamond Offshore Drilling Inc	95,0
		Dick's Sporting Goods Inc	85,8
		Digital Realty Trust Inc	4.011,2
		DineEquity Inc	124,8
		DIRECTV	4.679,7
		Discover Financial Services	2.261,6
		Discovery Communications Inc	953,6
		DISH Network Corp	2.187,0
		Dollar General Corp	817,0
		Dollar Tree Inc	559,2
		Dominion Resources Inc/VA	1.212,0
		Domtar Corp	1.383,6
		Douglas Emmett Inc	1.279,6
		Dover Corp	1.591,9
		Dow Chemical Co/The	1.907,9
		DR Horton Inc	228,5
		Dr Pepper Snapple Group Inc	1.683,0
		Dril-Quip Inc	360,6
		DST Systems Inc	188,4
		DTE Energy Co	4.046,8
		Duke Energy Corp	3.003,1
		Duke Realty Corp	119,8
		Dun & Bradstreet Corp/The	320,8
		Dynamic Materials Corp	88,7
		E*TRADE Financial Corp	623,0
		Eagle Bancorp Inc	396,5
		Eastman Chemical Co	536,9
		Eaton Corp PLC	775,8
		Eaton Vance Corp	72,1
		eBay Inc	1.844,0
		Ecolab Inc	1.539,5
		Edison International	512,6
		Edwards Lifesciences Corp	388,6
		El du Pont de Nemours & Co	1.943,3
		Electronic Arts Inc	407,2
		Eli Lilly & Co	8.607,0
		EMC Corp/MA	3.077,8
		Emerson Electric Co	1.319,6
		Employers Holdings Inc	72,9
		Energen Corp	139,8
		Energizer Holdings Inc	2.258,9
		EnPro Industries Inc	74,1
		Enscoc PLC	679,7
		Entergy Corp	2.416,8
		Entropic Communications Inc	37,7
		EOG Resources Inc	2.751,8
		EPR Properties	7,0
		EQT Corp	665,8
		Equifax Inc	592,8
		Equinix Inc	236,4
		Equity Lifestyle Properties Inc	1.033,9
		Equity Residential	8.094,1
		Essex Property Trust Inc	2.510,9
		Estee Lauder Cos Inc/The	635,1
		Everest Re Group Ltd	2.493,5
		Exact Sciences Corp	82,0
		Exelis Inc	305,2
		Exelon Corp	704,9
		Expedia Inc	263,7
		Expeditors International of Washington Inc	282,0
		Express Scripts Holding Co	2.889,7
		Extra Space Storage Inc	2.081,5
		Exxon Mobil Corp	20.780,3
		F5 Networks Inc	368,4
		Facebook Inc	5.725,1
		Family Dollar Stores Inc	192,6
		Fastenal Co	399,8
		Federal Realty Investment Trust	1.075,7
		FedEx Corp	3.196,7
		Fidelity National Information Services Inc	762,0
		Fifth Third Bancorp	982,5
		First American Financial Corp	107,0
		First Cash Financial Services Inc	758,9
		First Connecticut Bancorp Inc/Farmington CT	182,3
		First Midwest Bancorp Inc/IL	148,2
		First Republic Bank/CA	136,7
		First Solar Inc	5,6
		FirstEnergy Corp	890,1
		Fiserv Inc	547,7
		Flextronics International Ltd	781,5





## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		FLIR Systems Inc	274,5
		Flowserve Corp	543,6
		Fluidigm Corp	73,4
		Fluor Corp	292,1
		FMC Corp	235,0
		FMC Technologies Inc	1.328,6
		Ford Motor Co	1.940,2
		Forest City Enterprises Inc	1.806,6
		Franklin Resources Inc	584,0
		Frontier Communications Corp	213,5
		FTI Consulting Inc	93,6
		GameStop Corp	429,7
		Gannett Co Inc	23,0
		Gap Inc/The	831,6
		Garmin Ltd	128,8
		General Cable Corp	61,2
		General Dynamics Corp	1.293,0
		General Electric Co	11.739,7
		General Growth Properties Inc	3.076,0
		General Mills Inc	7.852,5
		General Motors Co	1.508,7
		Gentiva Health Services Inc	166,3
		Genuine Parts Co	312,6
		Genworth Financial Inc	255,7
		Gilead Sciences Inc	7.492,6
		Glacier Bancorp Inc	266,9
		Glimcher Realty Trust	470,7
		Goldman Sachs Group Inc/The	4.227,2
		Goodyear Tire & Rubber Co/The	43,0
		Google Inc	12.509,8
		Great Plains Energy Inc	104,3
		Gulfmark Offshore Inc	200,7
		H&R Block Inc	457,4
		Halliburton Co	1.394,7
		Hancock Holding Co	320,4
		Harley-Davidson Inc	711,4
		Harman International Industries Inc	15,3
		Harris Corp	1.145,1
		Hasbro Inc	390,0
		Hawaiian Electric Industries Inc	32,6
		HCA Holdings Inc	2.191,5
		HCP Inc	5.342,1
		Health Care REIT Inc	4.032,3
		Helmerich & Payne Inc	677,5
		Henry Schein Inc	312,2
		Herbalife Ltd	1,9
		Heritage Financial Corp/WA	378,0
		Hersha Hospitality Trust	751,5
		Hershey Co/The	4.407,2
		Hertz Global Holdings Inc	471,4
		Hess Corp	1.971,9
		Hewlett-Packard Co	5.723,5
		Hexcel Corp	108,8
		Highwoods Properties Inc	246,9
		Hill International Inc	38,1
		HollyFrontier Corp	292,7
		Hologic Inc	353,9
		Home BancShares Inc/AR	264,4
		Home Depot Inc/The	6.102,1
		Honeywell International Inc	4.231,3
		Hormel Foods Corp	718,3
		Hornbeck Offshore Services Inc	73,2
		Host Hotels & Resorts Inc	8.199,1
		Hudson City Bancorp Inc	105,4
		Humana Inc	948,7
		Huntington Ingalls Industries Inc	151,0
		Iberiabank Corp	469,6
		IHS Inc	195,5
		Illinois Tool Works Inc	2.351,1
		Illumina Inc	2.980,8
		Impax Laboratories Inc	465,1
		Infinity Pharmaceuticals Inc	136,9
		Ingersoll-Rand PLC	842,1
		Integrus Energy Group Inc	105,5
		Intel Corp	10.710,1
		InterDigital Inc/PA	86,2
		International Business Machines Corp	8.086,2
		International Flavors & Fragrances Inc	221,4
		International Game Technology	44,5
		International Paper Co	3.563,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		International Rectifier Corp	231,0
		Interpublic Group of Cos Inc/The	405,1
		Intrepid Potash Inc	41,3
		Intuit Inc	1.018,8
		Intuitive Surgical Inc	1.032,7
		Invesco Ltd	793,2
		Iron Mountain Inc	287,1
		ITT Corp	63,4
		Jacobs Engineering Group Inc	332,0
		JB Hunt Transport Services Inc	467,8
		JDS Uniphase Corp	362,3
		JM Smucker Co/The	1.366,1
		Johnson & Johnson	14.228,0
		Johnson Controls Inc	1.171,4
		Joy Global Inc	243,1
		JPMorgan Chase & Co	12.724,6
		Juniper Networks Inc	871,6
		Kansas City Southern	432,1
		KBR Inc	138,8
		Kellogg Co	2.590,3
		KeyCorp	1.098,3
		Kilroy Realty Corp	1.919,4
		Kimberly-Clark Corp	8.482,3
		Kimco Realty Corp	2.489,9
		Kinder Morgan Management LLC	1.842,2
		Kirby Corp	437,8
		Kite Realty Group Trust	1.364,7
		KLA-Tencor Corp	321,3
		Kohl's Corp	2.232,6
		Kopin Corp	80,2
		Kosmos Energy Ltd	63,0
		Kraft Foods Group Inc	1.474,0
		Kroger Co/The	3.288,6
		Kulicke & Soffa Industries Inc	24,1
		L-3 Communications Holdings Inc	487,5
		Laboratory Corp of America Holdings	269,5
		Lam Research Corp	819,5
		Las Vegas Sands Corp	1.474,8
		LaSalle Hotel Properties	1.479,4
		Lear Corp	533,8
		Legg Mason Inc	125,9
		Leggett & Platt Inc	116,0
		Lennar Corp	305,6
		Leucadia National Corp	152,7
		Level 3 Communications Inc	160,2
		Lexington Realty Trust	2,7
		Liberty Interactive Corp	325,6
		Liberty Property Trust	1.172,3
		Lincoln Educational Services Corp	25,3
		Lincoln National Corp	751,9
		Linear Technology Corp	437,6
		LinkedIn Corp	502,0
		LKQ Corp	162,0
		Loews Corp	257,0
		Lorillard Inc	1.723,0
		Lowe's Cos Inc	2.333,0
		lululemon athletica Inc	97,9
		LyondellBasell Industries NV	2.333,6
		M&T Bank Corp	575,9
		Macerich Co/The	3.928,9
		Macy's Inc	807,0
		Marathon Oil Corp	1.864,9
		Marathon Petroleum Corp	2.515,4
		Marriott International Inc/DE	681,3
		Marsh & McLennan Cos Inc	931,6
		Martin Marietta Materials Inc	356,2
		Marvell Technology Group Ltd	773,0
		Masco Corp	304,3
		MasTec Inc	118,4
		MasterCard Inc	3.744,6
		Mattel Inc	414,7
		Maxim Integrated Products Inc	208,9
		MB Financial Inc	144,2
		McCormick & Co Inc/MD	185,7
		McDonald's Corp	9.858,9
		McKesson Corp	2.422,3
		MDC Holdings Inc	101,1
		MDU Resources Group Inc	107,6
		Mead Johnson Nutrition Co	794,3
		MeadWestvaco Corp	493,2



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Medivation Inc	639,0
		MEDNAX Inc	518,6
		Medtronic Inc	2.247,2
		MercadoLibre Inc	613,8
		Merck & Co Inc	13.953,5
		MetLife Inc	2.183,0
		MF Global Holdings Ltd	0,0
		MGM Resorts International	395,1
		Michael Kors Holdings Ltd	523,1
		Microchip Technology Inc	306,1
		Micron Technology Inc	5.785,2
		Microsoft Corp	16.581,3
		Modine Manufacturing Co	16,1
		Mohawk Industries Inc	253,7
		Molina Healthcare Inc	242,6
		Molson Coors Brewing Co	368,9
		Mondelez International Inc	2.889,0
		Monsanto Co	1.891,4
		Monster Beverage Corp	522,9
		Moody's Corp	1.695,6
		Morgan Stanley	2.052,9
		Mosaic Co/The	440,7
		Motorola Solutions Inc	916,1
		MRC Global Inc	5,3
		Murphy Oil Corp	696,9
		Mylan Inc/PA	669,1
		MYR Group Inc	168,5
		Nabors Industries Ltd	314,7
		NASDAQ OMX Group Inc/The	110,2
		National Oilwell Varco Inc	1.014,3
		National Retail Properties Inc	965,6
		Navigant Consulting Inc	84,7
		NetApp Inc	1.158,1
		Netflix Inc	930,8
		Neurocrine Biosciences Inc	232,0
		Newcastle Investment Corp	0,1
		Newell Rubbermaid Inc	621,6
		Newfield Exploration Co	6,0
		Newmont Mining Corp	3.832,2
		News Corp	512,4
		NextEra Energy Inc	1.545,7
		NIKE Inc	2.761,4
		NiSource Inc	678,4
		Noble Energy Inc	934,7
		Nordstrom Inc	243,5
		Norfolk Southern Corp	1.202,3
		Northeast Utilities	442,6
		Northern Trust Corp	953,6
		Northrop Grumman Corp	1.051,8
		NorthStar Realty Finance Corp	8,6
		NorthWestern Corp	73,6
		NRG Energy Inc	2.011,7
		Nuance Communications Inc	162,5
		Nucor Corp	691,6
		NuVasive Inc	8,5
		NVIDIA Corp	1.151,1
		NxStage Medical Inc	185,8
		Occidental Petroleum Corp	5.238,3
		Oceaneering International Inc	124,5
		Office Depot Inc	346,3
		OGE Energy Corp	157,4
		Omnicare Inc	315,9
		Omnicom Group Inc	978,6
		ONEOK Inc	368,9
		Oracle Corp	5.584,0
		OraSure Technologies Inc	95,3
		O'Reilly Automotive Inc	3.230,8
		OSI Systems Inc	257,2
		Owens-Illinois Inc	144,5
		PACCAR Inc	666,8
		Pall Corp	54,7
		Papa John's International Inc	13,5
		PartnerRe Ltd	2.382,7
		Patterson Cos Inc	127,8
		Patterson-UTI Energy Inc	677,7
		Paychex Inc	3.844,4
		Peabody Energy Corp	123,9
		People's United Financial Inc	54,5
		Pepco Holdings Inc	240,1
		PepsiCo Inc	12.337,7



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		PerkinElmer Inc	8,9
		PetSmart Inc	1.353,7
		Pfizer Inc	15.325,2
		PG&E Corp	5.234,5
		Philip Morris International Inc	5.552,1
		Phillips 66	2.440,4
		Pinnacle Financial Partners Inc	121,2
		Pinnacle West Capital Corp	1.345,1
		Pioneer Natural Resources Co	955,4
		Pitney Bowes Inc	26,0
		Plantronics Inc	114,0
		Plum Creek Timber Co Inc	152,6
		Polaris Industries Inc	186,8
		Portfolio Recovery Associates Inc	128,3
		PPG Industries Inc	1.569,7
		PPL Corp	1.490,5
		Praxair Inc	1.542,7
		Precision Castparts Corp	1.105,4
		Principal Financial Group Inc	604,0
		PrivateBancorp Inc	141,7
		Procter & Gamble Co/The	9.986,7
		Progressive Corp/The	635,3
		Prologis Inc	6.210,3
		Prudential Financial Inc	1.781,5
		Public Service Enterprise Group Inc	3.958,4
		Public Storage	9.530,5
		PulteGroup Inc	295,6
		PVH Corp	397,4
		QEP Resources Inc	122,9
		QUALCOMM Inc	8.066,2
		Quanta Services Inc	244,0
		Quest Diagnostics Inc	129,5
		Rackspace Hosting Inc	126,1
		Ralph Lauren Corp	252,0
		Range Resources Corp	722,4
		Rayonier Inc	83,5
		Raytheon Co	1.363,4
		Realty Income Corp	1.388,1
		Red Hat Inc	742,8
		Regal-Beloit Corp	406,8
		Regency Centers Corp	2.690,4
		Regeneron Pharmaceuticals Inc	703,6
		Regions Financial Corp	1.370,3
		RenaissanceRe Holdings Ltd	1.768,9
		Republic Services Inc	301,5
		ResMed Inc	1.929,2
		Reynolds American Inc	1.696,9
		RF Micro Devices Inc	236,9
		Robert Half International Inc	227,2
		Rockwell Automation Inc	412,9
		Rockwell Collins Inc	244,2
		Roper Industries Inc	452,2
		Ross Stores Inc	647,2
		Rovi Corp	165,9
		Rowan Cos Plc	7,8
		Royal Caribbean Cruises Ltd	309,2
		RR Donnelley & Sons Co	111,7
		Ryder System Inc	5,6
		Sabra Health Care REIT Inc	1.836,0
		Safeway Inc	1.656,2
		salesforce.com inc	893,9
		Salix Pharmaceuticals Ltd	19,3
		SanDisk Corp	953,0
		Sandy Spring Bancorp Inc	450,8
		Sapient Corp	46,9
		SBA Communications Corp	336,6
		SCANA Corp	631,6
		Schlumberger Ltd	3.936,8
		Scripps Networks Interactive Inc	1.899,6
		Seagate Technology PLC	4.003,0
		Sealed Air Corp	446,7
		Sears Holdings Corp	69,0
		SEI Investments Co	204,4
		Sempra Energy	868,9
		Sensata Technologies Holding NV	218,3
		Sherwin-Williams Co/The	1.198,8
		Sigma-Aldrich Corp	463,9
		Simon Property Group Inc	17.944,6
		SL Green Realty Corp	1.482,6
		SLM Corp	346,3



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Snap-on Inc	8,4
		Southern Co/The	7.744,5
		Southwest Airlines Co	2.746,7
		Southwestern Energy Co	617,0
		Spectra Energy Corp	927,8
		Spirit AeroSystems Holdings Inc	48,9
		Spirit Realty Capital Inc	2.326,2
		SPX Corp	72,6
		St Jude Medical Inc	1.258,2
		STAG Industrial Inc	546,4
		Stanley Black & Decker Inc	408,5
		Staples Inc	291,2
		Starbucks Corp	1.873,1
		Starwood Hotels & Resorts Worldwide Inc	1.925,7
		State Street Corp	1.610,4
		Stericycle Inc	228,0
		Strategic Hotels & Resorts Inc	41,8
		Stryker Corp	1.288,6
		SunTrust Banks Inc	1.083,1
		Superior Energy Services Inc	540,1
		SWS Group Inc	32,3
		Sykes Enterprises Inc	192,9
		Symantec Corp	1.014,6
		Synopsys Inc	816,5
		Sysco Corp	2.891,9
		T Rowe Price Group Inc	996,1
		Target Corp	6.269,0
		TD Ameritrade Holding Corp	1.030,1
		TE Connectivity Ltd	689,5
		Team Health Holdings Inc	149,1
		TECO Energy Inc	4,8
		Telephone & Data Systems Inc	1,9
		Teradata Corp	173,7
		Teradyne Inc	32,8
		Terreno Realty Corp	782,1
		Tesoro Corp	654,9
		Texas Capital Bancshares Inc	6,4
		Texas Instruments Inc	3.067,0
		Thermo Fisher Scientific Inc	1.948,5
		TIBCO Software Inc	139,9
		Tidewater Inc	64,6
		Tiffany & Co	297,7
		Time Warner Cable Inc	5.224,2
		Time Warner Inc	4.937,8
		Toll Brothers Inc	103,6
		Torchmark Corp	211,3
		Total System Services Inc	192,6
		Tractor Supply Co	197,6
		TransDigm Group Inc	168,9
		Travelers Cos Inc/The	4.841,0
		Trimble Navigation Ltd	245,3
		Trinity Industries Inc	131,0
		TripAdvisor Inc	251,9
		Tronox Ltd	165,7
		TRW Automotive Holdings Corp	830,1
		Tyco International Ltd	773,2
		Tyson Foods Inc	1.935,6
		UDR Inc	2.134,2
		Ulta Salon Cosmetics & Fragrance Inc	148,0
		UMB Financial Corp	403,1
		Under Armour Inc	494,8
		Union Pacific Corp	7.681,2
		United Continental Holdings Inc	421,0
		United Parcel Service Inc	3.753,4
		United Technologies Corp	4.574,0
		UnitedHealth Group Inc	3.474,1
		Universal Corp/VA	15,0
		Unum Group	343,2
		Urban Outfitters Inc	125,6
		Valero Energy Corp	1.997,7
		Varian Medical Systems Inc	190,1
		Ventas Inc	8.650,8
		VeriFone Systems Inc	241,2
		VeriSign Inc	531,8
		Verisk Analytics Inc	179,9
		Verizon Communications Inc	17.101,1
		Vertex Pharmaceuticals Inc	1.136,8
		VF Corp	659,3
		Viacom Inc	2.599,1
		Visa Inc	4.126,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Vishay Intertechnology Inc	234,0
		VMware Inc	260,0
		Vornado Realty Trust	8.107,1
		Vulcan Materials Co	328,9
		W2007 Grace Acquisition I Inc	20,7
		Walgreen Co	2.880,3
		Walt Disney Co/The	7.032,9
		Waste Management Inc	742,8
		Waters Corp	49,8
		WellPoint Inc	2.522,9
		Wells Fargo & Co	9.049,7
		Western Digital Corp	8.874,9
		Western Union Co/The	458,0
		Weyerhaeuser Co	703,4
		Whirlpool Corp	782,4
		Whiting Petroleum Corp	451,7
		Whole Foods Market Inc	515,8
		Williams Cos Inc/The	961,5
		Williams-Sonoma Inc	122,8
		Willis Group Holdings PLC	313,1
		Wisconsin Energy Corp	2.816,3
		WPX Energy Inc	88,6
		WR Berkley Corp	1.360,1
		WW Grainger Inc	643,9
		Wyndham Worldwide Corp	420,4
		Wynn Resorts Ltd	965,8
		Xcel Energy Inc	3.290,6
		XenoPort Inc	117,9
		Xerox Corp	2.449,8
		Xilinx Inc	278,6
		XL Group PLC	800,6
		XOMA Corp	65,0
		Xylem Inc/NY	273,0
		Yahoo! Inc	1.128,5
		Yum! Brands Inc	1.671,0
		Zimmer Holdings Inc	961,8
		Aviv REIT Inc	580,2
		BankUnited Inc	325,2
		Chicago Bridge & Iron Co NV	165,4
		Crimson Wine Group Ltd	0,9
		Demand Media Inc	33,4
		Evolution Petroleum Corp	14,6
		Health Net Inc/CA	364,0
		Insulet Corp	143,4
		Kinder Morgan Inc/DE	813,4
		L Brands Inc	2.140,6
		Liberty Media Corp	675,8
		MSC Industrial Direct Co Inc	306,0
		NPS Pharmaceuticals Inc	181,4
		PNC Financial Services Group Inc/The	1.813,7
		Republic Airways Holdings Inc	99,1
		Stifel Financial Corp	152,3
		Valspar Corp/The	374,8
		Zebra Technologies Corp	1,9
		Zoetis Inc	356,9
		Twenty-First Century Fox Inc	3.994,8
		Liberty Global PLC	1.056,0
		Tempur Sealy International Inc	380,1
		Tesla Motors Inc	411,9
		Cheniere Energy Inc	288,4
		Starz	107,4
		Domino's Pizza Inc	117,1
		CST Brands Inc	9,7
		Fossil Group Inc	106,3
		Sanderson Farms Inc	141,4
		First Security Group Inc/TN	46,6
		TriState Capital Holdings Inc	100,3
		Federal National Mortgage Association	154,6
		Apollo Global Management LLC	190,9
		Brookfield Property Partners LP	51,2
		US Bancorp/MN	2.226,5
		Quicksilver Resources Inc	5,3
		National Bank Holdings Corp	515,3
		Fidelity Southern Corp	163,5
		Globus Medical Inc	1,4
		ArQule Inc	15,9
		Lockheed Martin Corp	1.562,2
		Trex Co Inc	29,8
		Realogy Holdings Corp	707,0
		Post Properties Inc	2.085,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Mid-America Apartment Communities Inc	2.413,5
		Piedmont Office Realty Trust Inc	96,4
		Brandywine Realty Trust	122,1
		DCT Industrial Trust Inc	2.118,0
		McGraw Hill Financial Inc	1.385,8
		Kraton Performance Polymers Inc	110,9
		Sohu.com Inc	59,5
		Air Lease Corp	194,0
		Manpowergroup Inc	900,1
		Tetra Tech Inc	52,7
		Navistar International Corp	114,0
		Hubbell Inc	133,0
		T-Mobile US Inc	602,9
		UGI Corp	322,4
		Federal Home Loan Mortgage Corp	147,9
		C&J Energy Services Inc	108,5
		Texas Roadhouse Inc	114,2
		Murphy USA Inc	61,8
		Walker & Dunlop Inc	157,7
		Retail Properties of America Inc	1.201,3
		Geo Group Inc/The	59,3
		Acadia Realty Trust	616,7
		Validus Holdings Ltd	67,4
		Assured Guaranty Ltd	191,6
		Aspen Insurance Holdings Ltd	341,9
		KCG Holdings Inc	120,7
		Cerus Corp	108,6
		Merge Healthcare Inc	41,6
		Pharmacyclics Inc	186,2
		Actavis plc	9.109,5
		Mallinckrodt PLC	537,8
		Leidos Holdings Inc	23,0
		Integrated Device Technology Inc	105,2
		Vantiv Inc	231,3
		Graco Inc	185,8
		IDEX Corp	149,4
		Brady Corp	39,4
		Wabtec Corp/DE	7,3
		Axiall Corp	140,6
		Flotek Industries Inc	95,0
		Ashland Inc	124,6
		Commercial Metals Co	84,0
		Windstream Holdings Inc	118,4
		Sprint Corp	1.205,4
		Scorpio Bulkers Inc	42,0
		Viskase Cos Inc	91,0
		Noble Corp plc	224,2
		Bolt Technology Corp	42,6
		Hallador Energy Co	0,9
		PHI Inc	1,1
		Pilgrim's Pride Corp	312,9
		Seneca Foods Corp	5,1
		Omega Protein Corp	1,4
		Neebo Inc	15,8
		Liberty Homes Inc	0,7
		Coast Distribution System Inc/The	2,5
		Norcraft Cos Inc	38,1
		Hilton Worldwide Holdings Inc	1.174,8
		Speedway Motorsports Inc	17,1
		Nobility Homes Inc	0,3
		Panhandle Oil and Gas Inc	76,6
		BPZ Resources Inc	1,7
		Cheniere Energy Partners LP Holdings LLC	292,8
		Vista International Technologies Inc	0,0
		Antero Resources Corp	154,3
		Blue Dolphin Energy Co	9,6
		Comstock Resources Inc	37,8
		Brixmor Property Group Inc	2.307,9
		Origen Financial Inc	11,0
		Brookfield DTLA Fund Office Trust Investor Inc	5,4
		Blue Ridge Real Estate Co	0,6
		Homefed Corp	4,2
		Capital Properties Inc	1,1
		Belle Isle Corp	0,2
		Sears Roebuck Acceptance Corp	0,4
		Cabco Trust for JCPenney Debentures	19,9
		Saturns-JCP 2007-1	23,5
		Corporate Backed Trust Certificates	25,1
		CORTSsm TRUST FOR JC PENNEY DEBENTURES	7,7
		Och-Ziff Capital Management Group LLC	55,0



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Winmill & Co Inc	0,4
		Ascena Retail Group Inc	65,3
		Destination XL Group Inc	21,0
		Aeropostale Inc	15,8
		Destination Maternity Corp	6,3
		Nutrisystem Inc	15,6
		Sinclair Broadcast Group Inc	26,8
		Nexstar Broadcasting Group Inc	8,6
		Sirius XM Holdings Inc	367,3
		CTC Media Inc	5,4
		DreamWorks Animation SKG Inc	0,7
		Lee Enterprises Inc/IA	1,2
		McClatchy Co/The	0,2
		hhgregg Inc	10,9
		AutoNation Inc	49,1
		Rite Aid Corp	106,6
		PriceSmart Inc	4,6
		LICT Corp	7,4
		Amdocs Ltd	476,7
		Motorcar Parts of America Inc	3,5
		CIBL Inc	2,1
		Gray Television Inc	7,9
		FTD Cos Inc	15,4
		Morgans Hotel Group Co	45,8
		Gaming Partners International Corp	50,9
		Monarch Casino & Resort Inc	6,8
		Boyd Gaming Corp	9,8
		International Speedway Corp	27,5
		Ruby Tuesday Inc	38,5
		Cavco Industries Inc	4,1
		M/I Homes Inc	13,3
		Hovnanian Enterprises Inc	4,3
		Capella Education Co	6,8
		Grand Canyon Education Inc	7,8
		Strayer Education Inc	17,0
		ITT Educational Services Inc	2,7
		Apollo Education Group Inc	14,3
		Skechers U.S.A. Inc	30,6
		Graham Holdings Co	4,1
		Delta Apparel Inc	21,5
		American Apparel Inc	5,4
		Iconix Brand Group Inc	54,2
		Sterling Bancorp/DE	65,2
		State Bank Financial Corp	185,2
		OFG Bancorp	133,3
		Umpqua Holdings Corp	314,3
		Natus Medical Inc	2,9
		Amedisys Inc	16,6
		BioScrip Inc	138,6
		InfuSystems Holdings Inc	24,7
		RadNet Inc	11,2
		Anika Therapeutics Inc	4,8
		AngioDynamics Inc	35,1
		Alere Inc	16,1
		Kindred Healthcare Inc	17,4
		Five Star Quality Care Inc	0,5
		Universal Health Services Inc	168,6
		PharMerica Corp	17,5
		Perrigo Co PLC	1.153,4
		Jazz Pharmaceuticals PLC	35,9
		Lannett Co Inc	194,7
		Arrowhead Research Corp	257,3
		Celldex Therapeutics Inc	78,7
		MiMedx Group Inc	24,2
		Albany Molecular Research Inc	9,3
		Mettler-Toledo International Inc	89,8
		Getty Realty Corp	17,3
		Ryman Hospitality Properties Inc	40,9
		Howard Hughes Corp/The	169,2
		RLJ Lodging Trust	586,5
		Gaming and Leisure Properties Inc	51,7
		American Equity Investment Life Holding Co	1,5
		Baldwin & Lyons Inc	1,1
		CYS Investments Inc	19,4
		BRT Realty Trust	29,7
		First Industrial Realty Trust Inc	1.127,3
		WP Carey Inc	1.009,0
		eHealth Inc	6,4
		Raymond James Financial Inc	395,3
		BGC Partners Inc	33,9





## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Greenhill & Co Inc	172,9
		Imperial Holdings Inc	24,5
		ShoreTel Inc	16,1
		Oclaro Inc	4,1
		NetSuite Inc	64,7
		ServiceNow Inc	128,1
		Workday Inc	145,7
		Tyler Technologies Inc	42,5
		Vistaprint NV	12,2
		Model N Inc	10,2
		Monster Worldwide Inc	21,4
		Digital River Inc	0,7
		Net 1 UEPS Technologies Inc	68,4
		BroadSoft Inc	52,4
		Guidance Software Inc	24,4
		Callidus Software Inc	20,6
		Unisys Corp	11,9
		ServiceSource International Inc	9,0
		CSG Systems International Inc	0,8
		Global Cash Access Holdings Inc	5,7
		EarthLink Holdings Corp	116,2
		Blucora Inc	23,1
		Stamps.com Inc	66,1
		Support.com Inc	13,0
		LoJack Corp	27,4
		Lexmark International Inc	68,9
		Agilysys Inc	13,4
		Richardson Electronics Ltd/United States	8,8
		Westlake Chemical Corp	143,4
		LSB Industries Inc	28,4
		Ferro Corp	11,4
		OMNOVA Solutions Inc	13,3
		Royal Gold Inc	42,9
		BlueLinx Holdings Inc	3,0
		American Airlines Group Inc	398,6
		Spirit Airlines Inc	18,6
		Hawaiian Holdings Inc	23,2
		Towers Watson & Co	136,2
		Performant Financial Corp	21,2
		AMREP Corp	2,2
		InnerWorkings Inc	193,1
		Skyworks Solutions Inc	816,0
		Global Payments Inc	21,4
		Information Services Group Inc	1,2
		FleetCor Technologies Inc	299,2
		Cirrus Logic Inc	14,2
		Advanced Energy Industries Inc	23,8
		Cascade Microtech Inc	3,3
		Avis Budget Group Inc	15,4
		International Wire Group Holdings Inc	31,3
		Hickok Inc	0,4
		Breeze-Eastern Corp	58,3
		JPS Industries Inc	1,8
		Webco Industries Inc	2,3
		DHT Holdings Inc	2,6
		Conrad Industries Inc	6,1
		Gibraltar Industries Inc	7,3
		Builders FirstSource Inc	29,0
		NCI Building Systems Inc	26,7
		Allegion PLC	36,0
		B/E Aerospace Inc	191,3
		AAR Corp	2,6
		Engility Holdings Inc	9,1
		Babcock & Wilcox Co/The	2,7
		Global Power Equipment Group Inc	1,3
		Altra Industrial Motion Corp	261,3
		Inteliquent Inc	32,8
		Platform Specialty Products Corp	29,5
		Ryland Group Inc/The	27,8
		Jarden Corp	4,9
		Sizmek Inc	1,8
		Keurig Green Mountain Inc	516,4
		Luna Innovations Inc	1,8
		Five Prime Therapeutics Inc	12,5
		Elizabeth Arden Inc	49,3
		Coty Inc	12,6
		New Home Co Inc/The	21,2
		Dean Foods Co	22,3
		WhiteWave Foods Co/The	48,7
		TJX Cos Inc/The	3.516,6



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Priceline Group Inc/The	2.182,2
		Six Flags Entertainment Corp	57,6
		Hanesbrands Inc	106,3
		REX American Resources Corp	6,4
		Square 1 Financial Inc	114,3
		Santander Consumer USA Holdings Inc	121,7
		Delek US Holdings Inc	21,1
		Rice Energy Inc	42,2
		RSP Permian Inc	10,1
		Ocean Bio-Chem Inc	2,7
		Zions Bancorporation	249,4
		ViewPoint Financial Group Inc	56,1
		Synovus Financial Corp	159,5
		Huntington Bancshares Inc/OH	9,5
		Ocwen Financial Corp	50,1
		Tornier NV	295,2
		Tenet Healthcare Corp	6,9
		Select Medical Holdings Corp	21,1
		Ironwood Pharmaceuticals Inc	396,3
		Endo International PLC	63,3
		Hartford Financial Services Group Inc/The	785,5
		Voya Financial Inc	1.373,3
		American Realty Capital Properties Inc	2.236,9
		LPL Financial Holdings Inc	77,4
		NCR Corp	5,3
		Super Micro Computer Inc	2,7
		Benchmark Electronics Inc	6,7
		Ingram Micro Inc	262,2
		Sutron Corp	1,7
		Checkpoint Systems Inc	25,3
		Knowles Corp	239,3
		ARRIS Group Inc	0,7
		Rock-Tenn Co	160,8
		McEwen Mining Inc	0,4
		ON Semiconductor Corp	42,1
		OmniVision Technologies Inc	12,4
		Computer Task Group Inc	1,7
		PTC Inc	62,3
		Manhattan Associates Inc	49,0
		Bazaarvoice Inc	14,9
		Silver Spring Networks Inc	35,3
		Jive Software Inc	35,5
		Conversant Inc	23,1
		UTi Worldwide Inc	41,1
		inTEST Corp	2,4
		Quality Distribution Inc	22,4
		Courier Corp	3,8
		WABCO Holdings Inc	200,8
		AECOM Technology Corp	5,5
		Boingo Wireless Inc	32,7
		Telos Corp	7,0
		Genie Energy Ltd	11,3
		Hospitality Properties Trust	302,6
		National Health Investors Inc	617,8
		Tanger Factory Outlet Centers Inc	1.080,6
		Ramco-Gershenson Properties Trust	935,8
		Healthcare Trust of America Inc	222,0
		Hudson Pacific Properties Inc	233,7
		BioMed Realty Trust Inc	614,0
		Lands' End Inc	3,9
		Century Casinos Inc	3,6
		Time Inc	320,3
		Weatherford International PLC	615,3
		Callon Petroleum Co	5,1
		W&T Offshore Inc	12,1
		Forest Oil Corp	15,7
		Spectrum Brands Holdings Inc	4,4
		Ingredion Inc	182,1
		Tilly's Inc	1,8
		Children's Place Inc/The	83,5
		Foot Locker Inc	74,6
		Sally Beauty Holdings Inc	73,3
		SUPERVALU Inc	2,4
		Green Plains Inc	34,5
		PBF Energy Inc	24,5
		SM Energy Co	149,5
		Parsley Energy Inc	17,5
		Deep Down Inc	0,1
		Washington Prime Group Inc	880,2
		Blackstone Group LP/The	541,9



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Investors Bancorp Inc	157,6
		South State Corp	494,1
		BNC Bancorp	273,2
		Banc of California Inc	227,7
		Union Bankshares Corp	314,4
		Berkshire Hills Bancorp Inc	20,3
		Teleflex Inc	0,9
		VCA Inc	230,6
		Argan Inc	3,8
		Paul Mueller Co	4,3
		Diana Shipping Inc	13,1
		DiamondRock Hospitality Co	579,5
		Sun Communities Inc	1.003,5
		Cedar Realty Trust Inc	74,1
		Gramercy Property Trust Inc	572,4
		CoreSite Realty Corp	113,2
		CyrusOne Inc	396,3
		DuPont Fabros Technology Inc	79,2
		PennyMac Mortgage Investment Trust	5,9
		Western Asset Mortgage Capital Corp	2,3
		AG Mortgage Investment Trust Inc	5,4
		Ellington Residential Mortgage REIT	1,7
		Select Income REIT	8,7
		Washington Real Estate Investment Trust	774,1
		PS Business Parks Inc	3,0
		Platinum Underwriters Holdings Ltd	50,8
		AmTrust Financial Services Inc	4,7
		Intercontinental Exchange Inc	1.108,0
		Navient Corp	689,1
		Microsemi Corp	27,6
		Blackhawk Network Holdings Inc	222,6
		Syntel Inc	4,0
		Twitter Inc	259,6
		TechTarget Inc	62,9
		Jabil Circuit Inc	4,4
		Blackbaud Inc	27,2
		Actuate Corp	38,0
		Advent Software Inc	2,7
		FireEye Inc	20,8
		ArcBest Corp	5,8
		Pentair PLC	329,3
		United Rentals Inc	224,9
		Nielsen NV	291,2
		Gencor Industries Inc	2,4
		Rayonier Advanced Materials Inc	32,1
		Chemtura Corp	29,8
		RPM International Inc	91,5
		NewMarket Corp	0,6
		Graphic Packaging Holding Co	111,3
		Freeport-McMoRan Inc	1.916,6
		Walter Energy Inc	5,4
		Louisiana-Pacific Corp	18,4
		Spok Holdings Inc	0,6
		Luxoft Holding Inc	60,0
		SeaWorld Entertainment Inc	39,4
		Alliance One International Inc	0,1
		ServiceMaster Global Holdings Inc	3,7
		Catalent Inc	22,2
		Paragon Offshore PLC	21,5
		CARBO Ceramics Inc	112,9
		Seventy Seven Energy Inc	18,7
		RPC Inc	0,6
		Lions Gate Entertainment Corp	2,1
		CVS Health Corp	4.581,3
		Andersons Inc/The	1,8
		Caesars Acquisition Co	55,9
		Bloomin' Brands Inc	6,5
		TRI Pointe Homes Inc	24,8
		Helen of Troy Ltd	0,3
		Perry Ellis International Inc	16,8
		NMI Holdings Inc	49,9
		Synchrony Financial	23,6
		Capmark Financial Group Inc	0,0
		Targa Resources Corp	36,3
		EnLink Midstream LLC	29,0
		Associated Estates Realty Corp	2,7
		American Homes 4 Rent	93,0
		Equity Commonwealth	754,7
		Sovran Self Storage Inc	5,2
		FNF Group	708,3



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		American Financial Group Inc/OH	21,4
		American Capital Mortgage Investment Corp	2,0
		Apollo Residential Mortgage Inc	6,1
		Capstead Mortgage Corp	4,4
		Dynex Capital Inc	1,1
		New York Mortgage Trust Inc	3,3
		Apollo Commercial Real Estate Finance Inc	1,1
		Hanover Insurance Group Inc/The	15,7
		Reinsurance Group of America Inc	183,4
		Armada Hoffer Properties Inc	0,2
		FNFV Group	97,3
		Piper Jaffray Cos	0,8
		Waddell & Reed Financial Inc	111,8
		Evercore Partners Inc	9,4
		Ally Financial Inc	445,0
		Arlington Asset Investment Corp	1,0
		LifePoint Hospitals Inc	6,0
		Symmetry Medical Inc	0,4
		Cooper Cos Inc/The	495,4
		Wright Medical Group Inc	215,8
		SciClone Pharmaceuticals Inc	1,4
		Puma Biotechnology Inc	1,2
		Incyte Corp	484,6
		OncoGenex Pharmaceutical Inc	0,0
		Targacept Inc	0,1
		Ophthotech Corp	46,9
		Providence Service Corp/The	0,3
		Centene Corp	1,7
		Magellan Health Inc	112,5
		Insys Therapeutics Inc	111,5
		Sequenom Inc	0,2
		Navios Maritime Holdings Inc	5,6
		Lennox International Inc	1,6
		Vectrus Inc	20,6
		Parker-Hannifin Corp	1.656,7
		Toro Co/The	4,5
		Greenbrier Cos Inc/The	2,0
		Palo Alto Networks Inc	2,0
		CommScope Holding Co Inc	7,2
		TeleCommunication Systems Inc	0,1
		Booz Allen Hamilton Holding Corp	1,7
		EnerNOC Inc	1,3
		Limelight Networks Inc	0,1
		Rightside Group Ltd	29,2
		Cabot Corp	6,4
		Veritiv Corp	64,9
		Watsco Inc	53,8
		NOW Inc	44,2
		Alaska Air Group Inc	46,6
		Spansion Inc	16,0
		MAXIMUS Inc	37,8
		Fairchild Semiconductor International Inc	3,2
		Synaptics Inc	5,6
		Ambarella Inc	2,0
		Cabot Microelectronics Corp	15,1
		AMERCO	14,6
		Swift Transportation Co	16,1
		Berry Plastics Group Inc	8,3
		PolyOne Corp	5,5
		Noranda Aluminum Holding Corp	2,4
		Bemis Co Inc	4,6
		Gold Resource Corp	0,3
		Steel Dynamics Inc	22,1
		TimkenSteel Corp	32,2
		IMS Health Holdings Inc	15,4
		ALLETE Inc	27,8
		Pattern Energy Group Inc	25,6
		New Jersey Resources Corp	27,2
		New York REIT Inc	377,8
		Rouse Properties Inc	131,8
	<b>Cayman Islands</b>		<b>2,5</b>
		O2Micro International Ltd	2,5
	<b>Bermuda</b>		<b>11,8</b>
		Teekay Corp	11,8
<b>Oceania</b>			<b>68.529,5</b>
	<b>Australia</b>		<b>65.948,1</b>
		AcruX Ltd	16,2
		AGL Energy Ltd	200,0
		Alumina Ltd	1.000,2
		Amcor Ltd/Australia	147,0



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		AMP Ltd	292,3
		APA Group	72,5
		Aristocrat Leisure Ltd	272,6
		Arrium Ltd	0,4
		Asciano Ltd	96,1
		ASX Ltd	356,5
		Aurizon Holdings Ltd	162,1
		Austbrokers Holdings Ltd	1,8
		Australia & New Zealand Banking Group Ltd	2.786,3
		Automotive Holdings Group Ltd	19,5
		BC Iron Ltd	10,8
		Beach Energy Ltd	4,5
		BHP Billiton Ltd	2.861,8
		BlueScope Steel Ltd	140,4
		Boral Ltd	49,2
		Bradken Ltd	0,1
		Brambles Ltd	1.453,5
		Cabcharge Australia Ltd	215,6
		CFS Retail Property Trust Group	1.329,6
		Challenger Ltd/Australia	123,4
		Coca-Cola Amatil Ltd	496,3
		Cochlear Ltd	42,2
		Commonwealth Bank of Australia	3.569,3
		Computershare Ltd	149,1
		CSL Ltd	1.140,1
		Dexus Property Group	2.774,7
		DuluxGroup Ltd	42,0
		Echo Entertainment Group Ltd	121,1
		Envestra Ltd	13,2
		Fortescue Metals Group Ltd	508,4
		Goodman Group	3.063,0
		Harvey Norman Holdings Ltd	191,9
		Iluka Resources Ltd	17,4
		Incitec Pivot Ltd	192,8
		Insurance Australia Group Ltd	171,1
		Investa Office Fund	458,2
		Invocare Ltd	2,0
		IOOF Holdings Ltd	56,9
		James Hardie Industries PLC	239,9
		JB Hi-Fi Ltd	9,5
		Leighton Holdings Ltd	86,9
		Lend Lease Group	74,9
		Lynas Corp Ltd	0,0
		MACA Ltd	3,6
		Macquarie Atlas Roads Group	43,9
		Macquarie Group Ltd	520,5
		Magellan Financial Group Ltd	14,5
		Maverick Drilling & Exploration Ltd	2,6
		Metcash Ltd	535,9
		Mineral Resources Ltd	22,0
		Mirvac Group	2.252,6
		Myer Holdings Ltd	10,8
		National Australia Bank Ltd	3.488,4
		Newcrest Mining Ltd	75,1
		OceanaGold Corp	29,6
		Orica Ltd	329,2
		Origin Energy Ltd	789,0
		OZ Minerals Ltd	0,4
		Pacific Brands Ltd	189,7
		Paladin Energy Ltd	0,2
		PMP Ltd	74,4
		Primary Health Care Ltd	9,8
		Qantas Airways Ltd	582,7
		QBE Insurance Group Ltd	1.324,3
		Ramsay Health Care Ltd	47,2
		Rio Tinto Ltd	1.245,8
		Royal Wolf Holdings Ltd	4,9
		Santos Ltd	157,6
		Shopping Centres Australasia Property Group	3,8
		Sims Metal Management Ltd	63,5
		Skilled Group Ltd	21,2
		Sonic Healthcare Ltd	251,8
		Spark Infrastructure Group	207,8
		Stockland	2.302,4
		Suncorp Group Ltd	439,8
		Sydney Airport	585,8
		Tabcorp Holdings Ltd	74,2
		Tatts Group Ltd	11,7
		Technology One Ltd	6,1
		Telstra Corp Ltd	4.816,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Ten Network Holdings Ltd	177,3
		Toll Holdings Ltd	711,5
		TPG Telecom Ltd	53,2
		Transurban Group	729,4
		Treasury Wine Estates Ltd	43,6
		Village Roadshow Ltd	36,8
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	1.170,8
		Westpac Banking Corp	2.159,9
		Woodside Petroleum Ltd	665,7
		Woolworths Ltd	983,9
		WorleyParsons Ltd	33,8
		Downer EDI Ltd	8,9
		Select Harvests Ltd	28,4
		Bank of Queensland Ltd	55,7
		McMillan Shakespeare Ltd	7,7
		AWE Ltd	14,3
		AP Eagers Ltd	45,2
		iiNET Ltd	65,3
		DUET Group	331,3
		GDI Property Group	25,9
		ALE Property Group	58,6
		Cover-More Group Ltd	25,6
		Titan Energy Services Ltd	16,5
		Vocation Ltd	28,7
		Lifestyle Communities Ltd	3,1
		Helloworld Ltd	0,8
		Nine Entertainment Co Holdings Ltd	53,2
		Freelancer Ltd	2,4
		Retail Food Group Ltd	2,5
		Flight Centre Travel Group Ltd	194,0
		Collins Foods Ltd	3,0
		Crown Resorts Ltd	214,4
		AMA Group Ltd	0,8
		RCG Corp Ltd	3,1
		REA Group Ltd	75,0
		Steadfast Group Ltd	0,4
		Centrepont Alliance Ltd	2,6
		Equity Trustees Ltd	3,0
		Pact Group Holdings Ltd	38,9
		Seek Ltd	35,1
		SAI Global Ltd	22,0
		Recall Holdings Ltd	10,7
		Qube Holdings Ltd	17,0
		Orora Ltd	12,2
		Infomedia Ltd	3,4
		CSG Ltd	35,2
		Vocus Communications Ltd	2,7
		Veda Group Ltd	1,1
		Seven Group Holdings Ltd	41,3
		Energy Developments Ltd	21,3
		Arena REIT	7,4
		Emeco Holdings Ltd	5,4
		M2 Group Ltd	5,1
		Fairfax Media Ltd	24,1
		GPT Group/The	2.559,9
		Monash IVF Group Ltd	12,6
		Asaleo Care Ltd	33,9
		3P Learning Ltd	48,6
		Burson Group Ltd	1,3
		Folkestone Education Trust	11,4
		Scentre Group	5.933,4
		Westfield Corp	1.882,5
		Ansell Ltd	21,6
		CSR Ltd	18,9
		Healthscope Ltd	81,4
		Southern Cross Media Group Ltd	40,2
		Bendigo & Adelaide Bank Ltd	90,7
		Federation Centres	1.245,9
		ALS Ltd	24,4
		AusNet Services	49,6
	<b>New Zealand</b>		<b>2.581,4</b>
		Auckland International Airport Ltd	88,5
		Chorus Ltd	0,2
		Contact Energy Ltd	101,5
		Fletcher Building Ltd	134,2
		SKYCITY Entertainment Group Ltd	373,7
		SKY Network Television Ltd	238,4
		Fisher & Paykel Healthcare Corp Ltd	5,2
		Summerset Group Holdings Ltd	79,4



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Air New Zealand Ltd	44,4
		Meridian Energy Ltd	10,0
		Intueri Education Group Ltd	25,5
		Ryman Healthcare Ltd	22,1
		Gentrack Group Ltd	1,2
		Spark New Zealand Ltd	1.457,0
<b>South America</b>			<b>62.324,0</b>
	<b>Argentina</b>		<b>588,5</b>
		Ternium SA	271,5
		YPF SA	317,0
	<b>Brazil</b>		<b>50.178,5</b>
		AES Tiete SA	103,4
		Banco Bradesco SA	4.875,3
		Banco do Brasil SA	741,7
		Banco do Estado do Rio Grande do Sul SA	18,9
		Banco Santander Brasil SA/Brazil	1.195,6
		BM&FBovespa SA	339,3
		BR Malls Participacoes SA	413,4
		BR Properties SA	129,2
		Bradespar SA	96,1
		Braskem SA	265,7
		CCR SA	1.144,8
		Centrais Eletricas Brasileiras SA	59,3
		CETIP SA - Mercados Organizados	245,6
		Cia de Saneamento Basico do Estado de Sao Paulo	426,0
		Cia de Saneamento de Minas Gerais-COPASA	57,2
		Cia Energetica de Minas Gerais	970,0
		Cia Energetica de Sao Paulo	428,4
		Cia Paranaense de Energia	379,3
		Cia Siderurgica Nacional SA	26,8
		Cielo SA	416,2
		Cosan SA Industria e Comercio	279,6
		CPFL Energia SA	34,8
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	257,7
		Duratex SA	40,9
		EcoRodovias Infraestrutura e Logistica SA	39,0
		EDP - Energias do Brasil SA	519,4
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	101,6
		Embraer SA	1.211,6
		Fibra Celulose SA	159,2
		Gerdau SA	1.025,1
		Hypermarcas SA	141,6
		lochpe-Maxion SA	209,1
		Itau Unibanco Holding SA	4.614,5
		Itausa - Investimentos Itau SA	860,8
		JBS SA	435,2
		Klabin SA	157,0
		Kroton Educacional SA	1.491,6
		Localiza Rent a Car SA	291,3
		Lojas Americanas SA	74,7
		Lojas Renner SA	638,6
		Marcopolo SA	369,1
		Metalurgica Gerdau SA	200,4
		Mills Estruturas e Servicos de Engenharia SA	190,9
		Multiplan Empreendimentos Imobiliarios SA	503,6
		Natura Cosmeticos SA	53,0
		Odontoprev SA	36,5
		Oi SA	24,2
		Petroleo Brasileiro SA	5.218,7
		Porto Seguro SA	253,3
		Qualicorp SA	672,2
		Raia Drogasil SA	374,1
		Souza Cruz SA	274,0
		Sul America SA	11,1
		Suzano Papel e Celulose SA	15,6
		Telefonica Brasil SA	628,6
		Tim Participacoes SA	969,4
		Totvs SA	140,7
		Tractebel Energia SA	173,2
		Ultrapar Participacoes SA	1.555,4
		Usinas Siderurgicas de Minas Gerais SA	280,9
		Vale SA	4.322,6
		WEG SA	35,8
		BRF SA	2.319,0
		Estacio Participacoes SA	726,8
		Grupo BTG Pactual	486,7
		M Dias Branco SA	13,2
		BB Seguridade Participacoes SA	288,3
		ALL - America Latina Logistica SA	177,2



## Aandelenportefeuille SPW per 30 september 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia Energetica do Ceara	1,6
		Transmissora Alianca de Energia Eletrica SA	10,1
		Via Varejo SA	273,8
		AMBEV SA	2.588,6
		Light SA	27,4
		Multiplus SA	21,0
		Gafisa SA	3,6
		GAEC Educacao SA	5,2
		Magazine Luiza SA	4,7
		Cosan Ltd	126,5
		Sao Martinho SA	12,5
		Marfrig Global Foods SA	14,0
		Cia Brasileira de Distribuicao	1.756,0
		Linx SA	70,8
		Smiles SA	5,5
		Ser Educacional SA	3,5
		Valid Solucoes e Servicos de Seguranca em Meios de Pagame	11,2
		Minerva SA/Brazil	4,4
		B2W Cia Digital	7,1
		Centrais Eletricas Santa Catarina	0,8
	<b>Chile</b>		<b>4.084,1</b>
		AES Gener SA	27,8
		Aguas Andinas SA	55,6
		Banco de Chile	378,7
		Banco de Credito e Inversiones	28,6
		Banco Santander Chile	404,6
		CAP SA	18,3
		Cencosud SA	68,0
		CFR Pharmaceuticals SA	126,4
		Cia Cervecerias Unidas SA	145,2
		Colbun SA	22,9
		E.CL SA	75,4
		Embotelladora Andina SA	147,4
		Empresa Nacional de Electricidad SA/Chile	224,5
		Empresas CMPC SA	42,7
		Empresas COPEC SA	250,8
		Enersis SA	475,2
		ENTEL Chile SA	171,4
		Latam Airlines Group SA	118,0
		Parque Arauco SA	114,5
		SACI Falabella	1.051,2
		Sociedad Quimica y Minera de Chile SA	38,5
		Vina Concha y Toro SA	20,6
		Corpbanca SA	77,8
	<b>Colombia</b>		<b>4.748,9</b>
		Almacenes Exito SA	96,4
		Bancolombia SA	1.475,4
		Cementos Argos SA	321,4
		Cemex Latam Holdings SA	1.136,9
		Ecopetrol SA	455,8
		Grupo Aval Acciones y Valores	284,5
		Grupo de Inversiones Suramericana SA	718,6
		Banco Davivienda SA	78,8
		Corp Financiera Colombiana SA	14,0
		Grupo Argos SA/Colombia	65,0
		Interconexion Electrica SA ESP	25,0
		Isagen SA ESP	11,1
		Avianca Holdings SA	65,9
	<b>Peru</b>		<b>2.724,1</b>
		Credicorp Ltd	2.231,1
		Southern Copper Corp	111,3
		Cia de Minas Buenaventura SAA	181,7
		Grana y Montero SAA	200,0
<b>Eindtotaal</b>			<b>3.424.495,5</b>

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