

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
<b>Africa</b>			<b>36.685,7</b>
	<b>Egypt</b>		<b>489,8</b>
		Arabian Food Industries Co DOMTY	22,0
		Commercial International Bank Egypt SAE	329,3
		Egyptian Financial Group-Hermes Holding Co	44,5
		Global Telecom Holding SAE	43,0
		Juhayna Food Industries	23,6
		Talaat Moustafa Group	22,2
		Telecom Egypt Co	5,2
	<b>Kenya</b>		<b>284,5</b>
		Equity Group Holdings Ltd/Kenya	188,7
		Safaricom Ltd	95,8
	<b>Morocco</b>		<b>79,7</b>
		Attijariwafa Bank	79,7
	<b>Nigeria</b>		<b>662,6</b>
		Guaranty Trust Bank PLC	272,1
		Nestle Nigeria PLC	114,2
		Nigerian Breweries PLC	232,5
		United Bank for Africa PLC	43,7
	<b>South Africa</b>		<b>35.035,5</b>
		Adcorp Holdings Ltd	19,7
		Aeci Ltd	1,2
		African Bank Investments Ltd	0,0
		African Rainbow Minerals Ltd	262,6
		Alexander Forbes Group Holdings Ltd	27,0
		Anglo American Platinum Ltd	109,2
		AngloGold Ashanti Ltd	633,6
		Argent Industrial Ltd	1,8
		Aspen Pharmacare Holdings Ltd	1.078,2
		Assore Ltd	12,0
		Aveng Ltd	15,4
		AVI Ltd	24,7
		Barclays Africa Group Ltd	515,5
		Barloworld Ltd	92,6
		Basil Read Holdings Ltd	2,7
		Bidvest Group Ltd/The	1.376,8
		Blue Label Telecoms Ltd	88,9
		Brait SE	267,3
		Capevin Holdings Ltd	19,4
		Capitec Bank Holdings Ltd	49,7
		Clicks Group Ltd	120,8
		Clover Industries Ltd	27,4
		Comair Ltd	15,0
		Coronation Fund Managers Ltd	58,0
		Discovery Ltd	172,3
		Distell Group Ltd	68,6
		DRDGOLD Ltd	3,3
		Eqstra Holdings Ltd	0,5
		Equites Property Fund Ltd	30,6
		Exxaro Resources Ltd	74,2
		FirstRand Ltd	1.527,9
		Fortress Income Fund Ltd	22,0
		Foschini Group Ltd/The	88,7
		Gold Fields Ltd	670,2
		Group Five Ltd/South Africa	23,6
		Growthpoint Properties Ltd	116,4
		Harmony Gold Mining Co Ltd	246,7
		Hosken Consolidated Investments Ltd	23,0
		Hyprop Investments Ltd	19,8
		Illovo Sugar Ltd	64,5
		Impala Platinum Holdings Ltd	178,4
		Imperial Holdings Ltd	259,1
		Investec Ltd	138,1
		KAP Industrial Holdings Ltd	114,6
		Kumba Iron Ore Ltd	23,6
		Liberty Holdings Ltd	373,0
		Life Healthcare Group Holdings Ltd	529,7
		Massmart Holdings Ltd	268,5
		MMI Holdings Ltd/South Africa	546,3
		Mondi Ltd	162,6
		Mr Price Group Ltd	333,8
		MTN Group Ltd	1.167,4

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Murray & Roberts Holdings Ltd	56,0
		Nampak Ltd	134,4
		Naspers Ltd	7.867,3
		Nedbank Group Ltd	464,3
		Netcare Ltd	297,6
		New Europe Property Investments PLC	21,0
		Northam Platinum Ltd	61,4
		Novus Holdings Ltd	7,3
		Peregrine Holdings Ltd	3,3
		Pick n Pay Holdings Ltd	90,5
		Pick n Pay Stores Ltd	304,1
		Pioneer Foods Group Ltd	23,2
		PSG Group Ltd	15,6
		Quantum Foods Holdings Ltd	1,1
		Rand Merchant Investment Holdings Ltd	247,4
		Randgold & Exploration Co Ltd	1,3
		Raubex Group Ltd	21,1
		Redefine Properties Ltd	201,0
		Remgro Ltd	1.130,2
		Resilient REIT Ltd	23,0
		Reunert Ltd	4,0
		RMB Holdings Ltd	109,9
		Royal Bafokeng Platinum Ltd	27,7
		Sanlam Ltd	585,5
		Santam Ltd	1,9
		Sappi Ltd	574,3
		Sasol Ltd	2.529,7
		Sentula Mining Ltd	3,1
		Shoprite Holdings Ltd	252,3
		Sibanye Gold Ltd	525,4
		Spar Group Ltd/The	296,0
		Standard Bank Group Ltd	2.397,4
		Steinhoff International Holdings NV	2.171,9
		Sun International Ltd/South Africa	67,3
		Super Group Ltd/South Africa	161,4
		Telkom SA SOC Ltd	331,7
		Tiger Brands Ltd	152,0
		Tongaat Hulett Ltd	82,9
		Tower Property Fund Ltd	5,9
		Transaction Capital Ltd	49,8
		Trencor Ltd	16,1
		Truworths International Ltd	619,1
		Tsogo Sun Holdings Ltd	98,0
		Vodacom Group Ltd	395,8
		Wilson Bayly Holmes-Ovcon Ltd	57,9
		Woolworths Holdings Ltd/South Africa	374,7
		Zambezi Platinum RF Ltd	45,6
		Zeder Investments Ltd	60,3
	<b>Tunisia</b>		<b>133,7</b>
		Societe Frigorifique et Brasserie de Tunis	133,7
<b>Asia</b>			<b>823.042,6</b>
	<b>China</b>		<b>155.285,7</b>
		3SBio Inc	295,5
		58.com Inc	31,8
		AAC Technologies Holdings Inc	1.299,3
		Agricultural Bank of China Ltd	1.384,0
		Air China Ltd	103,2
		Alibaba Group Holding Ltd	7.720,4
		Alibaba Health Information Technology Ltd	34,1
		Alibaba Pictures Group Ltd	45,6
		Aluminum Corp of China Ltd	593,9
		Anhui Conch Cement Co Ltd	2.996,5
		Anhui Expressway Co Ltd	19,3
		Anhui Tianda Oil Pipe Co Ltd	1,1
		Anta Sports Products Ltd	87,4
		AviChina Industry & Technology Co Ltd	292,0
		Baidu Inc	4.646,5
		Bank of China Ltd	4.106,3
		Bank of Chongqing Co Ltd	4,3
		Bank of Communications Co Ltd	533,2
		BBMG Corp	7,5
		Beijing Capital International Airport Co Ltd	202,4
		Beijing Enterprises Holdings Ltd	372,4

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Beijing Enterprises Water Group Ltd	250,7
		Beijing North Star Co Ltd	5,6
		Belle International Holdings Ltd	281,2
		Biostime International Holdings Ltd	227,8
		Brilliance China Automotive Holdings Ltd	2.096,8
		Byd Co Ltd	71,5
		CAR Inc	5,8
		CGN Power Co Ltd	40,1
		China Agri-Industries Holdings Ltd	12,2
		China Animal Healthcare Ltd	54,7
		China Cinda Asset Management Co Ltd	139,5
		China CITIC Bank Corp Ltd	1.263,6
		China Coal Energy Co Ltd	65,1
		China Communications Construction Co Ltd	352,6
		China Communications Services Corp Ltd	174,4
		China Conch Venture Holdings Ltd	61,8
		China Construction Bank Corp	6.918,8
		China COSCO Holdings Co Ltd	20,6
		China Everbright Bank Co Ltd	164,5
		China Everbright International Ltd	41,2
		China Everbright Ltd	475,8
		China Finance Online Co Ltd	1,8
		China Foods Ltd	60,4
		China Galaxy Securities Co Ltd	263,5
		China Gas Holdings Ltd	66,6
		China High Speed Transmission Equipment Group Co Ltd	9,6
		China Huishan Dairy Holdings Co Ltd	26,5
		China International Capital Corp Ltd	158,1
		China International Marine Containers Group Co Ltd	182,7
		China Jinmao Holdings Group Ltd	110,3
		China Lesso Group Holdings Ltd	12,8
		China Life Insurance Co Ltd	1.332,2
		China Longyuan Power Group Corp Ltd	48,8
		China Machinery Engineering Corp	33,1
		China Medical System Holdings Ltd	592,7
		China Mengniu Dairy Co Ltd	536,8
		China Merchants Bank Co Ltd	1.766,7
		China Merchants Holdings International Co Ltd	104,0
		China Minsheng Banking Corp Ltd	283,0
		China Mobile Ltd	11.708,0
		China National Building Material Co Ltd	155,7
		China Oilfield Services Ltd	64,7
		China Overseas Land & Investment Ltd	5.398,6
		China Pacific Insurance Group Co Ltd	1.199,4
		China Petroleum & Chemical Corp	3.352,2
		China Power International Development Ltd	27,1
		China Railway Construction Corp Ltd	203,5
		China Railway Group Ltd	268,1
		China Resources Beer Holdings Company Ltd	547,3
		China Resources Cement Holdings Ltd	16,9
		China Resources Gas Group Ltd	59,2
		China Resources Land Ltd	7.871,8
		China Resources Power Holdings Co Ltd	461,1
		China Shenhua Energy Co Ltd	266,5
		China Shipping Container Lines Co Ltd	19,7
		China Singyes Solar Technologies Holdings Ltd	105,6
		China Southern Airlines Co Ltd	292,2
		China State Construction International Holdings Ltd	1.659,6
		China Taiping Insurance Holdings Co Ltd	188,2
		China Telecom Corp Ltd	1.769,0
		China Travel International Investment Hong Kong Ltd	11,5
		China Unicom Hong Kong Ltd	1.930,0
		China Vanke Co Ltd	1.280,6
		Chongqing Changan Automobile Co Ltd	24,1
		Chongqing Rural Commercial Bank Co Ltd	204,1
		CIMC Enric Holdings Ltd	32,6
		CITIC Ltd	150,5
		CITIC Securities Co Ltd	803,6
		CNOOC Ltd	4.261,1
		COSCO Pacific Ltd	373,8
		Country Garden Holdings Co Ltd	742,9
		CRRC Corp Ltd	437,7
		CSPC Pharmaceutical Group Ltd	114,5

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ctrip.com International Ltd	1.425,1
		Dalian Wanda Commercial Properties Co Ltd	4.155,5
		Datang International Power Generation Co Ltd	86,6
		Dongfeng Motor Group Co Ltd	337,5
		ENN Energy Holdings Ltd	294,4
		Evergrande Real Estate Group Ltd	628,6
		Far East Horizon Ltd	39,3
		Fosun International Ltd	162,1
		Fuyao Glass Industry Group Co Ltd	144,4
		GCL-Poly Energy Holdings Ltd	40,7
		Geely Automobile Holdings Ltd	472,4
		GF Securities Co Ltd	46,4
		GOME Electrical Appliances Holding Ltd	127,2
		Great Wall Motor Co Ltd	226,2
		Guangdong Investment Ltd	566,1
		Guangzhou Automobile Group Co Ltd	821,5
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	25,6
		Guangzhou R&F Properties Co Ltd	416,6
		Haier Electronics Group Co Ltd	735,0
		Haitian International Holdings Ltd	24,4
		Haitong Securities Co Ltd	108,2
		Hanergy Thin Film Power Group Ltd	0,0
		Hengan International Group Co Ltd	1.487,4
		Hopewell Highway Infrastructure Ltd	0,0
		Huadian Power International Corp Ltd	84,4
		Huaneng Power International Inc	763,4
		Huaneng Renewables Corp Ltd	19,9
		Huatai Securities Co Ltd	80,6
		Huishang Bank Corp Ltd	5,3
		Industrial & Commercial Bank of China Ltd	5.717,8
		Inner Mongolia Yitai Coal Co Ltd	392,0
		JD.com Inc	2.140,0
		Jiangnan Group Ltd	104,5
		Jiangsu Expressway Co Ltd	296,9
		Jiangsu Future Land Co Ltd	2,4
		Jiangxi Copper Co Ltd	200,8
		Kingsoft Corp Ltd	123,9
		Kunlun Energy Co Ltd	238,6
		Legend Holdings Corp	229,9
		Lenovo Group Ltd	113,3
		Longfor Properties Co Ltd	1.194,4
		Luthai Textile Co Ltd	5,5
		Luye Pharma Group Ltd	16,5
		Metallurgical Corp of China Ltd	68,5
		NetEase Inc	1.162,7
		New China Life Insurance Co Ltd	188,6
		New Oriental Education & Technology Group Inc	1.137,7
		New World China Land Ltd	692,4
		Nine Dragons Paper Holdings Ltd	152,5
		People's Insurance Co Group of China Ltd/The	405,1
		PICC Property & Casualty Co Ltd	309,0
		Ping An Insurance Group Co of China Ltd	7.719,9
		Poly Property Group Co Ltd	111,1
		Qihoo 360 Technology Co Ltd	42,1
		Qinhuangdao Port Co Ltd	48,3
		Qunar Cayman Islands Ltd	6,4
		Real Gold Mining Ltd	0,0
		Renhe Commercial Holdings Co Ltd	57,2
		Semiconductor Manufacturing International Corp	90,5
		Shandong Weigao Group Medical Polymer Co Ltd	118,5
		Shanghai Electric Group Co Ltd	111,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	219,9
		Shanghai Industrial Holdings Ltd	136,6
		Shanghai Mechanical and Electrical Industry Co Ltd	18,7
		Shanghai Pharmaceuticals Holding Co Ltd	189,1
		Shenzhen Chiwan Wharf Holdings Ltd	108,7
		Shenzhen Expressway Co Ltd	3,9
		Shenzhou International Group Holdings Ltd	83,2
		Shimao Property Holdings Ltd	1.017,1
		Shougang Fushan Resources Group Ltd	64,5
		Shui On Land Ltd	250,6
		Sihuan Pharmaceutical Holdings Group Ltd	215,5
		Sino Biopharmaceutical Ltd	322,2

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Sinofert Holdings Ltd	91,8
		Sino-Ocean Land Holdings Ltd	2.148,8
		Sinopec Engineering Group Co Ltd	10,7
		Sinopec Shanghai Petrochemical Co Ltd	485,6
		Sinopharm Group Co Ltd	995,3
		Sinotrans Ltd	17,2
		Skyworth Digital Holdings Ltd	13,9
		SOHO China Ltd	113,8
		Sohu.com Inc	72,5
		SouFun Holdings Ltd	113,9
		Sun Art Retail Group Ltd	87,5
		Sunac China Holdings Ltd	100,0
		Sunny Optical Technology Group Co Ltd	209,0
		TAL Education Group	986,8
		Tencent Holdings Ltd	16.058,2
		Tianjin Capital Environmental Protection Group Co Ltd	11,0
		Tianneng Power International Ltd	45,8
		Tingyi Cayman Islands Holding Corp	464,8
		TravelSky Technology Ltd	69,8
		Tsingtao Brewery Co Ltd	230,2
		Vipshop Holdings Ltd	1.636,6
		Want Want China Holdings Ltd	303,4
		Weichai Power Co Ltd	91,7
		West China Cement Ltd	65,9
		Xinjiang Goldwind Science & Technology Co Ltd	28,8
		Yanzhou Coal Mining Co Ltd	566,5
		Youku Tudou Inc	10,6
		Yuexiu Property Co Ltd	238,9
		YY Inc	194,6
		Zhejiang Expressway Co Ltd	443,8
		Zhuzhou CRRC Times Electric Co Ltd	815,2
		Zijin Mining Group Co Ltd	181,1
		ZTE Corp	136,7
	<b>Hong Kong</b>		<b>93.766,9</b>
		AIA Group Ltd	6.114,1
		ASM Pacific Technology Ltd	518,7
		Bank of East Asia Ltd/The	349,9
		BOC Hong Kong Holdings Ltd	852,0
		Cathay Pacific Airways Ltd	133,6
		Cheung Kong Infrastructure Holdings Ltd	1.906,8
		Cheung Kong Property Holdings Ltd	5.489,1
		China High Precision Automation Group Ltd	0,0
		China Overseas Property Holdings Ltd	15,2
		CK Hutchison Holdings Ltd	1.238,6
		CLP Holdings Ltd	4.973,3
		Dairy Farm International Holdings Ltd	828,8
		FIH Mobile Ltd	173,9
		First Pacific Co Ltd/Hong Kong	44,0
		Galaxy Entertainment Group Ltd	462,8
		Global Brands Group Holding Ltd	24,6
		Great Eagle Holdings Ltd	5,4
		Guotai Junan International Holdings Ltd	12,0
		Haitong International Securities Group Ltd	28,7
		Hang Lung Group Ltd	439,4
		Hang Lung Properties Ltd	1.763,8
		Hang Seng Bank Ltd	2.986,1
		Henderson Land Development Co Ltd	2.008,4
		HK Electric Investments & HK Electric Investments Ltd	154,1
		HKT Trust & HKT Ltd	1.344,8
		Hong Kong & China Gas Co Ltd	268,9
		Hong Kong Exchanges and Clearing Ltd	1.255,0
		Hongkong & Shanghai Hotels Ltd/The	441,2
		Hongkong Land Holdings Ltd	5.818,2
		Hopewell Holdings Ltd	4,3
		Hua Hong Semiconductor Ltd	46,8
		Hui Xian Real Estate Investment Trust	1.118,9
		Hysan Development Co Ltd	1.872,8
		Jardine Matheson Holdings Ltd	268,3
		Jardine Strategic Holdings Ltd	866,4
		Kerry Properties Ltd	1.149,6
		Li & Fung Ltd	211,9
		Link REIT	13.683,5
		Melco Crown Entertainment Ltd	410,6

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		MGM China Holdings Ltd	48,1
		MTR Corp Ltd	828,2
		New World Development Co Ltd	1.726,2
		NWS Holdings Ltd	73,5
		Pacific Textiles Holdings Ltd	8,8
		PCCW Ltd	947,7
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	4.144,9
		Regina Miracle International Holdings Ltd	356,7
		Sands China Ltd	587,3
		Shangri-La Asia Ltd	26,3
		Sino Land Co Ltd	1.663,8
		Sino-Forest Corp	0,0
		Sitoy Group Holdings Ltd	60,9
		SJM Holdings Ltd	73,2
		SMI Holdings Group Ltd	205,3
		Sun Hung Kai Properties Ltd	9.741,2
		Swire Pacific Ltd	2.936,9
		Swire Properties Ltd	2.060,2
		Techtronic Industries Co Ltd	550,1
		Top Spring International Holdings Ltd	315,1
		Towngas China Co Ltd	84,6
		VTech Holdings Ltd	33,0
		Wasion Group Holdings Ltd	94,7
		WH Group Ltd	621,7
		Wharf Holdings Ltd/The	5.891,4
		Wheelock & Co Ltd	873,2
		Wynn Macau Ltd	84,4
		Yue Yuen Industrial Holdings Ltd	445,3
	<b>India</b>		<b>69.826,7</b>
		ACC Ltd	108,4
		Adani Ports & Special Economic Zone Ltd	580,2
		Aditya Birla Fashion and Retail Ltd	12,3
		Aditya Birla Nuvo Ltd	13,3
		Amara Raja Batteries Ltd	44,6
		Ambuja Cements Ltd	86,5
		Amtek Auto Ltd	3,5
		Apollo Hospitals Enterprise Ltd	29,4
		Apollo Tyres Ltd	301,8
		Ashok Leyland Ltd	7,3
		Asian Paints Ltd	79,3
		Aurobindo Pharma Ltd	1.509,5
		Axis Bank Ltd	1.251,4
		Bajaj Auto Ltd	392,7
		Bajaj Finance Ltd	37,7
		Bank of India	55,1
		Bharat Forge Ltd	29,2
		Bharat Heavy Electricals Ltd	91,2
		Bharat Petroleum Corp Ltd	1.217,9
		Bharti Airtel Ltd	107,7
		Bharti Infratel Ltd	50,3
		Bosch Ltd	35,7
		Britannia Industries Ltd	160,2
		Cadila Healthcare Ltd	75,5
		Cairn India Ltd	185,0
		Canara Bank	74,8
		Ceat Ltd	97,8
		Chennai Petroleum Corp Ltd	9,3
		Cipla Ltd/India	368,9
		Coal India Ltd	464,3
		Container Corp Of India Ltd	18,9
		Dabur India Ltd	523,2
		Dish TV India Ltd	49,3
		Dishman Pharmaceuticals & Chemicals Ltd	16,4
		Divi's Laboratories Ltd	56,4
		DLF Ltd	19,6
		Dr Reddy's Laboratories Ltd	448,5
		Eicher Motors Ltd	62,8
		Eros International Media Ltd	16,8
		Future Retail Ltd	7,6
		GAIL India Ltd	39,6
		Genesis India Invnvn	1.231,5
		GlaxoSmithKline Consumer Healthcare Ltd	72,8

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Regio	Land	Omschrijving	Bedrag x € 1000
		Glenmark Pharmaceuticals Ltd	645,2
		Godrej Consumer Products Ltd	59,2
		Grasim Industries Ltd	571,6
		Gujarat Pipavav Port Ltd	230,6
		Gujarat State Fertilizers & Chemicals Ltd	2,7
		HCL Technologies Ltd	2.088,3
		HDFC Bank Ltd	2.884,0
		Hero MotoCorp Ltd	1.176,3
		Hexaware Technologies Ltd	125,6
		Himatsingka Seide Ltd	3,7
		Hindalco Industries Ltd	89,2
		Hindustan Petroleum Corp Ltd	515,3
		Hindustan Unilever Ltd	1.203,7
		Hindustan Zinc Ltd	36,2
		Housing Development Finance Corp Ltd	3.980,3
		HT Media Ltd	88,9
		ICICI Bank Ltd	4.216,7
		Idea Cellular Ltd	34,3
		Indiabulls Housing Finance Ltd	30,4
		Indian Oil Corp Ltd	240,3
		Indraprastha Gas Ltd	71,7
		Infosys Ltd	8.826,9
		InterGlobe Aviation Ltd	430,3
		ITC Ltd	2.018,6
		Jindal Poly Films Ltd	4,1
		JK Tyre & Industries Ltd	7,1
		JSW Steel Ltd	79,5
		Jubilant Life Sciences Ltd	5,9
		Kotak Mahindra Bank Ltd	887,3
		KPIT Technologies Ltd	4,4
		LIC Housing Finance Ltd	362,6
		Lupin Ltd	1.386,6
		Mahindra & Mahindra Financial Services Ltd	334,8
		Mahindra & Mahindra Ltd	1.585,5
		Marico Ltd	134,0
		Maruti Suzuki India Ltd	711,0
		MindTree Ltd	29,2
		Motherson Sumi Systems Ltd	23,9
		MRF Ltd	216,2
		Natco Pharma Ltd	171,4
		Nestle India Ltd	48,5
		NIIT Technologies Ltd	3,9
		Nilkamal Ltd	2,8
		NMDC Ltd	38,2
		NTPC Ltd	50,6
		Oberoi Realty Ltd	326,1
		Oil & Natural Gas Corp Ltd	845,6
		Oil India Ltd	162,6
		OnMobile Global Ltd	5,0
		Oracle Financial Services Software Ltd	33,8
		PC Jeweller Ltd	331,0
		Petronet LNG Ltd	80,8
		PI Industries Ltd	157,1
		Pidilite Industries Ltd	37,6
		Piramal Enterprises Ltd	30,4
		Power Finance Corp Ltd	178,3
		Power Grid Corp of India Ltd	13,9
		Rajesh Exports Ltd	120,1
		Reliance Capital Ltd	45,8
		Reliance Communications Ltd	34,5
		Reliance Industries Ltd	5.012,4
		Reliance Infrastructure Ltd	74,5
		RS Software India Ltd	2,9
		Rural Electrification Corp Ltd	113,1
		Shipping Corp of India Ltd	2,6
		Shree Cement Ltd	28,1
		Shriram Transport Finance Co Ltd	1.161,4
		Siemens Ltd	38,4
		Sintex Industries Ltd	15,1
		SKF India Ltd	192,0
		SpiceJet Ltd	12,2
		SRF Ltd	68,6
		State Bank of India	543,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Steel Authority of India Ltd	184,1
		Sun Pharmaceutical Industries Ltd	2.532,9
		Tata Chemicals Ltd	3,7
		Tata Consultancy Services Ltd	3.187,0
		Tata Elxsi Ltd	66,3
		Tata Motors Ltd	2.488,3
		Tata Power Co Ltd	87,6
		Tata Steel Ltd	742,0
		Tech Mahindra Ltd	672,6
		Titan Co Ltd	41,2
		Torrent Pharmaceuticals Ltd	47,1
		Torrent Power Ltd	3,5
		Uflex Ltd	12,7
		Ultratech Cement Ltd	1.444,9
		United Breweries Ltd	27,1
		United Spirits Ltd	364,8
		UPL Ltd	254,6
		Vedanta Ltd	766,9
		Welspun India Ltd	4,4
		Westlife Development Ltd	56,7
		Wipro Ltd	1.294,6
		Zee Entertainment Enterprises Ltd	175,3
	<b>Indonesia</b>		<b>20.723,1</b>
		Adaro Energy Tbk PT	62,9
		Adhi Karya Persero Tbk PT	30,4
		Agung Podomoro Land Tbk PT	1,4
		AKR Corporindo Tbk PT	49,7
		Astra Agro Lestari Tbk PT	49,7
		Astra International Tbk PT	3.690,8
		Astra Otoparts Tbk PT	147,3
		Bank Central Asia Tbk PT	1.333,5
		Bank Danamon Indonesia Tbk PT	978,9
		Bank Mandiri Persero Tbk PT	570,5
		Bank Negara Indonesia Persero Tbk PT	190,3
		Bank Rakyat Indonesia Persero Tbk PT	3.155,7
		Bank Tabungan Negara Persero Tbk PT	8,2
		Bank Tabungan Pensiunan Nasional Tbk PT	3,2
		Bekasi Fajar Industrial Estate Tbk PT	45,9
		Bumi Serpong Damai Tbk PT	18,4
		Charoen Pokphand Indonesia Tbk PT	141,8
		Darma Henwa Tbk PT	1,8
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	36,0
		Gudang Garam Tbk PT	295,1
		Hanjaya Mandala Sampoerna Tbk PT	25,5
		Indah Kiat Pulp & Paper Corp Tbk PT	0,6
		Indocement Tunggul Prakarsa Tbk PT	872,3
		Indofood CBP Sukses Makmur Tbk PT	104,8
		Indofood Sukses Makmur Tbk PT	137,1
		Indomobil Sukses Internasional Tbk PT	12,6
		Jasa Marga Persero Tbk PT	19,0
		Kalbe Farma Tbk PT	34,0
		Kawasan Industri Jababeka Tbk PT	37,5
		Lippo Karawaci Tbk PT	673,5
		Matahari Department Store Tbk PT	121,4
		Media Nusantara Citra Tbk PT	14,0
		Pakuwon Jati Tbk PT	219,1
		Perusahaan Gas Negara Persero Tbk	213,3
		Polychem Indonesia Tbk PT	0,7
		Ramayana Lestari Sentosa Tbk PT	17,6
		Semen Indonesia Persero Tbk PT	1.633,5
		Sri Rejeki Isman Tbk PT	6,6
		Summarecon Agung Tbk PT	1.093,7
		Surya Citra Media Tbk PT	17,7
		Surya Semesta Internusa Tbk PT	32,1
		Tambang Batubara Bukit Asam Persero Tbk PT	10,5
		Telekomunikasi Indonesia Persero Tbk PT	2.067,0
		Tempo Scan Pacific Tbk PT	156,5
		Tower Bersama Infrastructure Tbk PT	6,9
		Unilever Indonesia Tbk PT	921,9
		United Tractors Tbk PT	1.182,0
		XL Axiata Tbk PT	280,4
	<b>Israel</b>		<b>13.121,2</b>



**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Africa Israel Properties Ltd	1,1
		Amot Investments Ltd	3,3
		Bank Hapoalim BM	1.927,2
		Bank Leumi Le-Israel BM	2.367,5
		Bezeq The Israeli Telecommunication Corp Ltd	1.628,5
		Check Point Software Technologies Ltd	151,3
		Delek Group Ltd	60,0
		Elbit Systems Ltd	20,9
		Frutarom Industries Ltd	7,8
		Israel Chemicals Ltd	271,0
		Israel Discount Bank Ltd	56,0
		Mizrahi Tefahot Bank Ltd	549,4
		Mobileye NV	185,9
		NICE-Systems Ltd	1.233,5
		Oil Refineries Ltd	14,1
		Orbotech Ltd	35,7
		Paz Oil Co Ltd	24,3
		Shufersal Ltd	3,4
		Taro Pharmaceutical Industries Ltd	51,4
		Teva Pharmaceutical Industries Ltd	4.508,6
		Tower Semiconductor Ltd	20,1
	<b>Japan</b>		<b>224.027,4</b>
		ABC-Mart Inc	12,1
		Accordia Golf Co Ltd	41,6
		Acom Co Ltd	46,0
		Activia Properties Inc	837,0
		Adastra Co Ltd	12,6
		Advance Residence Investment Corp	587,4
		Aeon Co Ltd	265,4
		AEON Financial Service Co Ltd	537,6
		Aeon Mall Co Ltd	484,9
		Air Water Inc	30,7
		Aisin Seiki Co Ltd	154,0
		Ajinomoto Co Inc	315,3
		Alfresa Holdings Corp	137,6
		Alpen Co Ltd	74,9
		Alps Electric Co Ltd	30,6
		Amada Holdings Co Ltd	1.294,8
		ANA Holdings Inc	26,2
		Aozora Bank Ltd	61,7
		Arcland Sakamoto Co Ltd	3,8
		Asahi Glass Co Ltd	163,0
		Asahi Group Holdings Ltd	832,3
		Asahi Kasei Corp	246,7
		Ashikaga Holdings Co Ltd	6,3
		Asics Corp	336,8
		Astellas Pharma Inc	1.878,3
		Bandai Namco Holdings Inc	67,8
		Bank of Kyoto Ltd/The	270,9
		Bank of Yokohama Ltd/The	788,9
		Benesse Holdings Inc	114,1
		Bridgestone Corp	607,0
		Brother Industries Ltd	95,6
		Calbee Inc	30,7
		Canon Inc	7.169,2
		Casio Computer Co Ltd	71,0
		Cawachi Ltd	60,4
		Central Glass Co Ltd	7,3
		Central Japan Railway Co	1.650,2
		Chiba Bank Ltd/The	277,8
		Chubu Electric Power Co Inc	1.650,7
		Chugai Pharmaceutical Co Ltd	789,3
		Chugoku Bank Ltd/The	29,5
		Chugoku Electric Power Co Inc/The	32,9
		Citizen Holdings Co Ltd	111,5
		Coca-Cola West Co Ltd	95,1
		Cocokara fine Inc	24,0
		COMSYS Holdings Corp	66,9
		Cosel Co Ltd	23,8
		Create Restaurants Holdings Inc	28,3
		Credit Saison Co Ltd	147,8
		Dai Nippon Printing Co Ltd	168,0
		Daibiru Corp	35,5

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Daicel Corp	85,2
		Daido Steel Co Ltd	184,7
		Daihatsu Motor Co Ltd	34,4
		Dai-ichi Life Insurance Co Ltd/The	804,8
		Daiichi Sankyo Co Ltd	2.664,6
		Daikin Industries Ltd	977,8
		Daikyonishikawa Corp	12,0
		Daiseki Co Ltd	29,5
		Daito Trust Construction Co Ltd	1.088,2
		Daiwa House Industry Co Ltd	405,7
		Daiwa Securities Group Inc	274,2
		Dena Co Ltd	24,2
		Denso Corp	810,3
		Dentsu Inc	230,1
		DIC Corp	4,8
		Disco Corp	28,2
		Don Quijote Holdings Co Ltd	41,2
		Duskin Co Ltd	6,0
		East Japan Railway Co	1.556,1
		Eisai Co Ltd	864,8
		Electric Power Development Co Ltd	45,2
		EPS Holdings Inc	40,6
		Exedy Corp	118,3
		FamilyMart Co Ltd	1.510,5
		FANUC Corp	1.287,3
		Fast Retailing Co Ltd	249,2
		FCC Co Ltd	52,3
		Frontier Real Estate Investment Corp	584,2
		Fuji Electric Co Ltd	111,5
		Fuji Heavy Industries Ltd	3.613,9
		Fuji Media Holdings Inc	443,2
		FUJIFILM Holdings Corp	367,3
		Fujitsu General Ltd	37,0
		Fujitsu Ltd	664,3
		Fukuoka Financial Group Inc	33,6
		Furukawa Electric Co Ltd	77,2
		Fuyo General Lease Co Ltd	7,2
		Geo Holdings Corp	40,3
		GLP J-Reit	654,1
		GMO internet Inc	17,2
		Gree Inc	34,2
		GS Yuasa Corp	232,2
		GungHo Online Entertainment Inc	77,7
		Gunma Bank Ltd/The	276,6
		Gunze Ltd	28,0
		Hachijuni Bank Ltd/The	676,2
		Hakuhodo DY Holdings Inc	7,4
		Hamamatsu Photonics KK	62,5
		Hankyu Hanshin Holdings Inc	129,0
		Hanwa Co Ltd	141,0
		Haseko Corp	106,4
		Hazama Ando Corp	72,2
		Hino Motors Ltd	47,4
		Hirose Electric Co Ltd	50,1
		Hiroshima Bank Ltd/The	82,9
		Hisamitsu Pharmaceutical Co Inc	67,5
		Hitachi Chemical Co Ltd	539,9
		Hitachi Construction Machinery Co Ltd	266,5
		Hitachi High-Technologies Corp	671,0
		Hitachi Koki Co Ltd	51,6
		Hitachi Kokusai Electric Inc	3,8
		Hitachi Ltd	863,3
		Hitachi Metals Ltd	45,2
		Hokkaido Electric Power Co Inc	22,2
		Hokuhoku Financial Group Inc	29,2
		Hokuriku Electric Power Co	118,4
		Honda Motor Co Ltd	1.578,4
		Hosiden Corp	59,7
		Hoya Corp	897,6
		Hulic Co Ltd	2.825,3
		Ibiden Co Ltd	9,4
		Idemitsu Kosan Co Ltd	553,5
		IHI Corp	93,0

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Iida Group Holdings Co Ltd	805,6
		Industrial & Infrastructure Fund Investment Corp	213,2
		Inpex Corp	108,3
		Invincible Investment Corp	1.321,8
		Isetan Mitsukoshi Holdings Ltd	67,2
		Isuzu Motors Ltd	89,4
		IT Holdings Corp	7,1
		ITOCHU Corp	534,5
		Itochu Techno-Solutions Corp	57,9
		Iyo Bank Ltd/The	407,6
		J Front Retailing Co Ltd	48,5
		Japan Airlines Co Ltd	1.659,0
		Japan Airport Terminal Co Ltd	24,2
		Japan Aviation Electronics Industry Ltd	5,2
		Japan Exchange Group Inc	436,1
		Japan Hotel REIT Investment Corp	689,1
		Japan Logistics Fund Inc	0,1
		Japan Petroleum Exploration Co Ltd	3,9
		Japan Post Bank Co Ltd	620,6
		Japan Post Holdings Co Ltd	263,4
		Japan Prime Realty Investment Corp	579,5
		Japan Real Estate Investment Corp	1.540,8
		Japan Retail Fund Investment Corp	1.587,9
		Japan Tobacco Inc	2.850,1
		JFE Holdings Inc	610,4
		JGC Corp	59,3
		Joyo Bank Ltd/The	74,7
		JSR Corp	47,8
		JTEKT Corp	371,1
		JX Holdings Inc	4.123,1
		Kajima Corp	56,0
		Kakaku.com Inc	148,8
		Kaken Pharmaceutical Co Ltd	213,0
		Kamigumi Co Ltd	152,9
		Kandenko Co Ltd	7,3
		Kaneka Corp	13,6
		Kansai Electric Power Co Inc/The	174,7
		Kansai Paint Co Ltd	730,6
		Kao Corp	2.272,7
		Kawasaki Heavy Industries Ltd	63,6
		KDDI Corp	7.492,5
		Keihan Holdings Co Ltd	3,2
		Keikyu Corp	116,2
		Keio Corp	56,4
		Keisei Electric Railway Co Ltd	54,9
		Kenedix Office Investment Corp	531,1
		Kenedix Retail REIT Corp	292,2
		Keyence Corp	1.502,8
		Kikkoman Corp	99,4
		Kintetsu Group Holdings Co Ltd	140,5
		Kirin Holdings Co Ltd	603,1
		Kobe Steel Ltd	36,9
		Kohnan Shoji Co Ltd	18,2
		Koito Manufacturing Co Ltd	58,7
		Komatsu Ltd	971,7
		Konami Holdings Corp	1.094,6
		Konica Minolta Inc	198,8
		Kose Corp	83,5
		K's Holdings Corp	213,3
		Kubota Corp	228,5
		Kumagai Gumi Co Ltd	14,6
		Kuraray Co Ltd	293,1
		Kurita Water Industries Ltd	109,4
		Kyocera Corp	178,4
		Kyoei Steel Ltd	30,7
		Kyowa Exeo Corp	152,7
		Kyowa Hakko Kirin Co Ltd	136,4
		Kyushu Electric Power Co Inc	59,4
		Kyushu Financial Group Inc	2,0
		LaSalle Logiport REIT	425,4
		Lawson Inc	2.067,0
		Lintec Corp	3,9
		LIXIL Group Corp	129,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		M3 Inc	48,4
		Mabuchi Motor Co Ltd	49,8
		Makita Corp	774,1
		Marubeni Corp	131,1
		Marui Group Co Ltd	20,2
		Matsumotokiyoshi Holdings Co Ltd	45,3
		Mazda Motor Corp	1.319,7
		McDonald's Holdings Co Japan Ltd	30,9
		Medipal Holdings Corp	140,2
		Megmilk Snow Brand Co Ltd	31,8
		MEIJI Holdings Co Ltd	307,7
		Minebea Co Ltd	20,1
		Miraca Holdings Inc	863,7
		Mitsubishi Chemical Holdings Corp	558,8
		Mitsubishi Corp	479,8
		Mitsubishi Electric Corp	1.005,6
		Mitsubishi Estate Co Ltd	5.586,2
		Mitsubishi Gas Chemical Co Inc	19,7
		Mitsubishi Heavy Industries Ltd	216,5
		Mitsubishi Logistics Corp	11,6
		Mitsubishi Materials Corp	674,2
		Mitsubishi Motors Corp	317,2
		Mitsubishi Tanabe Pharma Corp	482,7
		Mitsubishi UFJ Financial Group Inc	4.236,4
		Mitsubishi UFJ Lease & Finance Co Ltd	196,2
		Mitsui & Co Ltd	906,4
		Mitsui Chemicals Inc	231,6
		Mitsui Engineering & Shipbuilding Co Ltd	7,2
		Mitsui Fudosan Co Ltd	8.403,8
		Mitsui OSK Lines Ltd	436,3
		Mitsumi Electric Co Ltd	58,7
		Mixi Inc	318,7
		Mizuho Financial Group Inc	2.925,0
		Mori Hills REIT Investment Corp	555,8
		Morinaga & Co Ltd/Japan	14,7
		Morinaga Milk Industry Co Ltd	9,3
		MS&AD Insurance Group Holdings Inc	289,3
		Murata Manufacturing Co Ltd	585,5
		Nabtesco Corp	974,1
		Nagase & Co Ltd	47,6
		Nagoya Railroad Co Ltd	39,6
		NEC Corp	303,7
		Nexon Co Ltd	184,5
		NGK Insulators Ltd	65,1
		NGK Spark Plug Co Ltd	70,2
		NH Foods Ltd	136,5
		NHK Spring Co Ltd	94,0
		Nichiha Corp	13,5
		Nichi-iko Pharmaceutical Co Ltd	121,4
		Nidec Corp	223,8
		Nikon Corp	1.318,1
		Nintendo Co Ltd	529,1
		Nippon Accommodations Fund Inc	465,8
		Nippon Building Fund Inc	1.935,8
		Nippon Electric Glass Co Ltd	37,5
		Nippon Express Co Ltd	59,0
		Nippon Paint Holdings Co Ltd	69,8
		Nippon Prologis REIT Inc	1.246,9
		Nippon Shinyaku Co Ltd	113,9
		Nippon Shokubai Co Ltd	9,1
		Nippon Steel & Sumitomo Metal Corp	1.707,5
		Nippon Suisan Kaisha Ltd	143,2
		Nippon Telegraph & Telephone Corp	10.650,9
		Nippon Television Holdings Inc	54,4
		Nippon Yusen KK	316,2
		Nishi-Nippon City Bank Ltd/The	121,2
		Nishi-Nippon Railroad Co Ltd	5,2
		Nissan Chemical Industries Ltd	4,0
		Nissan Motor Co Ltd	773,6
		Nisshin Seifun Group Inc	60,3
		Nissin Foods Holdings Co Ltd	49,0
		Nitori Holdings Co Ltd	57,4
		Nitto Denko Corp	149,2

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		NOK Corp	72,3
		Nomura Holdings Inc	272,7
		Nomura Real Estate Holdings Inc	555,1
		Nomura Real Estate Master Fund Inc	514,1
		Nomura Research Institute Ltd	676,3
		NS Solutions Corp	16,0
		NSK Ltd	172,4
		NTT Data Corp	691,3
		NTT DOCOMO Inc	5.575,5
		NTT Urban Development Corp	32,7
		Obayashi Corp	153,9
		Obic Co Ltd	89,6
		Odakyu Electric Railway Co Ltd	68,9
		Oji Holdings Corp	146,7
		Oki Electric Industry Co Ltd	7,4
		Okinawa Electric Power Co Inc/The	57,2
		OKUMA Corp	6,4
		Olympus Corp	125,3
		Omron Corp	51,1
		Ono Pharmaceutical Co Ltd	2.053,1
		Onward Holdings Co Ltd	63,7
		Oracle Corp Japan	610,1
		Oriental Land Co Ltd/Japan	218,5
		ORIX Corp	281,5
		Orix JREIT Inc	273,9
		Osaka Gas Co Ltd	1.582,7
		Otsuka Corp	196,7
		Otsuka Holdings Co Ltd	3.570,1
		Panasonic Corp	1.972,1
		Park24 Co Ltd	955,4
		Penta-Ocean Construction Co Ltd	4,8
		Pigeon Corp	553,3
		Pioneer Corp	2,3
		Pola Orbis Holdings Inc	26,1
		Rakuten Inc	174,8
		Recruit Holdings Co Ltd	33,9
		Resona Holdings Inc	813,6
		Ricoh Co Ltd	442,2
		Rinnai Corp	434,8
		Rohm Co Ltd	410,1
		Round One Corp	4,2
		Ryohin Keikaku Co Ltd	50,3
		Sanken Electric Co Ltd	26,1
		Sankyo Co Ltd	711,3
		Sanrio Co Ltd	42,0
		Santen Pharmaceutical Co Ltd	568,3
		Sanyo Shokai Ltd	3,3
		Sapporo Holdings Ltd	8,0
		Sawai Pharmaceutical Co Ltd	127,0
		SBI Holdings Inc/Japan	458,9
		Secom Co Ltd	230,7
		Sega Sammy Holdings Inc	113,7
		Seibu Holdings Inc	7,6
		Seiko Epson Corp	2.369,4
		Seiko Holdings Corp	5,2
		Sekisui Chemical Co Ltd	251,4
		Sekisui House Ltd	455,6
		Senshu Ikeda Holdings Inc	17,1
		Seven & I Holdings Co Ltd	1.854,6
		Seven Bank Ltd	67,2
		Shikoku Electric Power Co Inc	144,1
		Shimadzu Corp	144,7
		Shimamura Co Ltd	10,7
		Shimano Inc	724,2
		Shimizu Corp	63,3
		Shindengen Electric Manufacturing Co Ltd	30,1
		Shin-Etsu Chemical Co Ltd	1.607,2
		Shinsei Bank Ltd	173,9
		Shionogi & Co Ltd	284,9
		Shiseido Co Ltd	91,0
		Shizuoka Bank Ltd/The	0,1
		Showa Corp	51,5
		Showa Shell Sekiyu KK	267,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Skylark Co Ltd	6,8
		SMC Corp/Japan	190,0
		SoftBank Group Corp	935,7
		Sompo Japan Nipponkoa Holdings Inc	174,5
		Sony Corp	3.538,7
		Sony Financial Holdings Inc	19,5
		Sotetsu Holdings Inc	9,6
		Stanley Electric Co Ltd	40,4
		Sumitomo Chemical Co Ltd	438,5
		Sumitomo Corp	613,3
		Sumitomo Dainippon Pharma Co Ltd	22,3
		Sumitomo Electric Industries Ltd	149,4
		Sumitomo Forestry Co Ltd	4,3
		Sumitomo Heavy Industries Ltd	68,8
		Sumitomo Metal Mining Co Ltd	276,5
		Sumitomo Mitsui Financial Group Inc	1.847,1
		Sumitomo Mitsui Trust Holdings Inc	470,5
		Sumitomo Realty & Development Co Ltd	2.770,2
		Sumitomo Rubber Industries Ltd	193,9
		Sumitomo Warehouse Co Ltd/The	126,0
		Sundrug Co Ltd	18,8
		Suntory Beverage & Food Ltd	1.571,0
		Suruga Bank Ltd	570,7
		Suzuken Co Ltd/Aichi Japan	101,7
		Suzuki Motor Corp	342,5
		Systemex Corp	681,7
		T&D Holdings Inc	78,4
		Tachi-S Co Ltd	86,7
		Tadano Ltd	21,6
		Taiheiyo Cement Corp	103,1
		Taisei Corp	1.102,6
		Taiyo Yuden Co Ltd	21,4
		Takashimaya Co Ltd	12,9
		Takeda Pharmaceutical Co Ltd	5.270,3
		TDK Corp	191,2
		Teijin Ltd	160,5
		Terumo Corp	149,4
		T-Gaia Corp	15,5
		THK Co Ltd	20,8
		Tobu Railway Co Ltd	53,7
		Tochigi Bank Ltd/The	2,3
		Toda Corp	8,4
		Toho Co Ltd/Tokyo	29,7
		Toho Gas Co Ltd	81,5
		Toho Holdings Co Ltd	21,0
		Tohoku Electric Power Co Inc	801,2
		Tokai Carbon Co Ltd	52,8
		Tokai Rika Co Ltd	10,0
		Token Corp	14,0
		Tokio Marine Holdings Inc	1.543,5
		Tokyo Dome Corp	58,4
		Tokyo Electron Ltd	360,9
		Tokyo Gas Co Ltd	473,5
		Tokyo Ohka Kogyo Co Ltd	24,4
		Tokyo Steel Manufacturing Co Ltd	144,2
		Tokyo Tatemono Co Ltd	2.018,5
		Tokyu Construction Co Ltd	23,7
		Tokyu Corp	99,9
		Tokyu Fudosan Holdings Corp	57,3
		TonenGeneral Sekiyu KK	516,8
		Toppan Printing Co Ltd	446,8
		Toray Industries Inc	164,2
		Toshiba Corp	211,0
		Toshiba Machine Co Ltd	53,2
		Tosoh Corp	10,9
		TOTO Ltd	53,8
		Towa Pharmaceutical Co Ltd	53,1
		Toyo Seikan Group Holdings Ltd	48,3
		Toyo Suisan Kaisha Ltd	902,7
		Toyoda Gosei Co Ltd	165,2
		Toyota Industries Corp	75,1
		Toyota Motor Corp	3.718,3
		Toyota Tsusho Corp	47,1

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Trend Micro Inc/Japan	68,5
		Tsumura & Co	56,5
		Tsuruha Holdings Inc	5,5
		UACJ Corp	106,6
		Ulvac Inc	52,2
		Unicharm Corp	665,8
		United Urban Investment Corp	553,0
		USS Co Ltd	238,3
		West Japan Railway Co	268,8
		Xebio Holdings Co Ltd	140,9
		Yahoo Japan Corp	667,7
		Yakult Honsha Co Ltd	55,1
		Yamada Denki Co Ltd	377,6
		Yamaguchi Financial Group Inc	724,1
		Yamaha Corp	379,8
		Yamaha Motor Co Ltd	90,1
		Yamato Holdings Co Ltd	139,7
		Yamato Kogyo Co Ltd	132,3
		Yamazaki Baking Co Ltd	973,4
		Yaskawa Electric Corp	41,4
		Yodogawa Steel Works Ltd	31,5
		Yokogawa Electric Corp	31,7
		Yokohama Rubber Co Ltd/The	4,5
		Zeon Corp	4,2
	<b>Kazakhstan</b>		<b>19,8</b>
		Bank of Astana JSC	0,0
		KCell JSC	19,8
	<b>Korea (South)</b>		<b>86.798,3</b>
		Able C&C Co Ltd	20,7
		Ahnlab Inc	6,4
		Amorepacific Corp	852,5
		AMOREPACIFIC Group	450,9
		Asia Paper Manufacturing Co Ltd	4,6
		AtlasBX Co Ltd	1,8
		BGF retail Co Ltd	24,3
		BNK Financial Group Inc	347,2
		Cell Biotech Co Ltd	43,6
		Celltrion Inc	159,3
		Cheil Worldwide Inc	26,7
		CJ CGV Co Ltd	545,6
		CJ CheilJedang Corp	191,6
		CJ Corp	662,2
		CJ E&M Corp	6,1
		CJ Korea Express Corp	11,2
		Com2uSCorp	88,8
		Coway Co Ltd	358,8
		Dae Han Flour Mills Co Ltd	4,6
		Daelim Industrial Co Ltd	1.073,2
		Daesang Corp	33,5
		Daewoo Engineering & Construction Co Ltd	22,0
		Daewoo Securities Co Ltd	154,6
		Daewoo Shipbuilding & Marine Engineering Co Ltd	394,3
		Daishin Securities Co Ltd	4,0
		Daou Technology Inc	18,7
		DGB Financial Group Inc	141,0
		Dongbu Insurance Co Ltd	636,8
		Dongsuh Cos Inc	7,6
		Doosan Corp	18,4
		Doosan Heavy Industries & Construction Co Ltd	22,7
		EDU ARK Co Ltd	0,0
		e-LITECOM Co Ltd	3,9
		E-MART Inc	983,5
		Eo Technics Co Ltd	81,1
		Fila Korea Ltd	74,8
		Grand Korea Leisure Co Ltd	184,7
		GS Engineering & Construction Corp	124,1
		GS Holdings Corp	292,0
		GS Home Shopping Inc	26,9
		GS Retail Co Ltd	23,9
		Hana Financial Group Inc	909,7
		Hankook Tire Co Ltd	1.023,6
		Hanmi Pharm Co Ltd	50,7
		Hanmi Science Co Ltd	7,0

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Hanon Systems	34,2
		Hansae Co Ltd	641,9
		Hanssem Co Ltd	293,5
		Hanwha Chemical Corp	73,3
		Hanwha Life Insurance Co Ltd	141,2
		Hitejinro Holdings Co Ltd	13,9
		Hotel Shilla Co Ltd	28,7
		Hyosung Corp	163,0
		Hyundai Department Store Co Ltd	246,1
		Hyundai Development Co-Engineering & Construction	1.091,7
		Hyundai Engineering & Construction Co Ltd	307,1
		Hyundai Glovis Co Ltd	853,8
		Hyundai Greenfood Co Ltd	127,4
		Hyundai Heavy Industries Co Ltd	83,0
		Hyundai Home Shopping Network Corp	8,4
		Hyundai Hy Communications & Network Co Ltd	1,0
		Hyundai Marine & Fire Insurance Co Ltd	541,0
		Hyundai Merchant Marine Co Ltd	6,7
		Hyundai Mipo Dockyard Co Ltd	53,6
		Hyundai Mobis Co Ltd	2.545,9
		Hyundai Motor Co	1.776,1
		Hyundai Securities Co Ltd	7,5
		Hyundai Steel Co	470,8
		Hyundai Wia Corp	89,0
		Industrial Bank of Korea	319,5
		Kakao Corp	236,7
		Kangwon Land Inc	545,9
		KB Financial Group Inc	1.048,1
		KB Insurance Co Ltd	17,9
		KCC Corp	38,4
		KEPCO Plant Service & Engineering Co Ltd	27,7
		Kia Motors Corp	1.702,2
		Korea Aerospace Industries Ltd	656,0
		Korea Electric Power Corp	2.194,2
		Korea Gas Corp	177,2
		Korea Investment Holdings Co Ltd	177,4
		Korea Petrochemical Ind Co Ltd	40,1
		Korea Zinc Co Ltd	557,0
		Korean Air Lines Co Ltd	50,0
		KT Corp	1.115,6
		KT&G Corp	1.479,0
		Kumho Petrochemical Co Ltd	109,4
		LG Chem Ltd	3.263,0
		LG Corp	334,9
		LG Display Co Ltd	941,0
		LG Electronics Inc	435,9
		LG Hausys Ltd	84,2
		LG Household & Health Care Ltd	737,9
		LG Innotek Co Ltd	55,9
		LG Uplus Corp	353,8
		Lotte Chemical Corp	619,9
		Lotte Chilsung Beverage Co Ltd	6,1
		Lotte Confectionery Co Ltd	91,5
		LOTTE Himart Co Ltd	20,8
		Lotte Shopping Co Ltd	1.065,9
		LS Corp	71,8
		LS Industrial Systems Co Ltd	14,6
		Lumens Co Ltd	5,8
		Meritz Fire & Marine Insurance Co Ltd	132,9
		Mirae Asset Securities Co Ltd	40,3
		NAVER Corp	2.862,5
		NCSOFT Corp	228,6
		Neowiz Games Corp	4,9
		NEOWIZ HOLDINGS Corp	10,2
		Nexen Tire Corp	4,0
		NH Investment & Securities Co Ltd	49,4
		NICE Total Cash Management Co Ltd	3,3
		NongShim Co Ltd	121,8
		OCI Co Ltd	46,2
		Orion Corp/Republic of Korea	86,4
		Ottogi Corp	5,2
		Paradise Co Ltd	11,2
		POSCO	863,9



**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Posco Daewoo Corp	32,7
		S&T Motiv Co Ltd	22,4
		S-1 Corp	77,4
		Samlip General Foods Co Ltd	190,3
		Samsung C&T Corp	389,7
		Samsung Card Co Ltd	35,0
		Samsung Electro-Mechanics Co Ltd	152,8
		Samsung Electronics Co Ltd	25.287,0
		Samsung Engineering Co Ltd	394,6
		Samsung Fire & Marine Insurance Co Ltd	3.817,3
		Samsung Heavy Industries Co Ltd	595,0
		Samsung Life Insurance Co Ltd	727,7
		Samsung SDI Co Ltd	537,1
		Samsung SDS Co Ltd	83,1
		Samsung Securities Co Ltd	216,0
		Seah Besteel Corp	27,3
		Sejong Industrial Co Ltd	6,7
		Seoul Semiconductor Co Ltd	9,2
		Seoyon Co Ltd	10,3
		Seoyon E-Hwa Co Ltd	25,1
		SFA Engineering Corp	117,2
		Shinhan Financial Group Co Ltd	2.253,1
		Shinsegae Co Ltd	34,0
		SK Chemicals Co Ltd	124,0
		SK Holdings Co Ltd	1.353,0
		SK Hynix Inc	3.112,2
		SK Innovation Co Ltd	2.016,4
		SK Materials Co Ltd	7,5
		SK Networks Co Ltd	67,1
		SK Telecom Co Ltd	733,8
		SL Corp	3,2
		SM Entertainment Co	217,6
		S-Oil Corp	433,1
		Sungwoo Hitech Co Ltd	34,4
		Taekwang Industrial Co Ltd	4,0
		Woori Bank	663,3
		Yoosung Enterprise Co Ltd	7,2
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	149,8
		Yuhan Corp	47,0
	<b>Malaysia</b>		<b>12.548,5</b>
		7-Eleven Malaysia Holdings Bhd	53,0
		AirAsia Bhd	84,1
		Alliance Financial Group Bhd	36,2
		AMMB Holdings Bhd	53,4
		Astro Malaysia Holdings Bhd	52,1
		Axiata Group Bhd	370,7
		Berjaya Sports Toto Bhd	21,6
		British American Tobacco Malaysia Bhd	448,9
		Bumi Armada Bhd	10,5
		CIMB Group Holdings Bhd	612,2
		Dialog Group BHD	50,2
		DiGi.Com Bhd	64,0
		Evergreen Fibreboard Bhd	3,8
		Felda Global Ventures Holdings Bhd	27,6
		Gamuda Bhd	243,5
		Genting Bhd	632,4
		Genting Malaysia Bhd	432,9
		Genting Plantations Bhd	66,4
		HAP Seng Consolidated Bhd	12,7
		Hartalega Holdings Bhd	6,6
		Hong Leong Bank Bhd	55,8
		Hong Leong Financial Group Bhd	51,4
		IHH Healthcare Bhd	174,7
		IJM Corp Bhd	497,0
		IOI Corp Bhd	139,3
		IOI Properties Group Bhd	31,2
		KNM Group Bhd	28,4
		Kossan Rubber Industries	6,0
		KSL Holdings BHD	3,0
		Kuala Lumpur Kepong Bhd	108,2
		Lafarge Malaysia Bhd	36,0
		Malayan Banking Bhd	595,6

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Malaysia Airports Holdings Bhd	67,2
		Maxis Bhd	73,3
		MISC Bhd	397,5
		My EG Services Bhd	84,0
		Petron Malaysia Refining & Marketing Bhd	6,5
		Petronas Chemicals Group Bhd	451,4
		Petronas Dagangan BHD	219,3
		Petronas Gas Bhd	438,2
		PPB Group Bhd	105,5
		Public Bank Bhd	1.700,5
		RHB Capital Bhd	45,0
		Sapurakencana Petroleum Bhd	25,9
		Sime Darby Bhd	323,4
		Supermax Corp Bhd	11,2
		Telekom Malaysia Bhd	280,9
		Tenaga Nasional Bhd	2.602,8
		Top Glove Corp Bhd	142,6
		UMW Holdings Bhd	228,9
		Unisem M Bhd	4,3
		Vivocom International Holdings Bhd	47,4
		VS Industry Bhd	4,2
		Westports Holdings Bhd	141,1
		YTL Corp Bhd	87,7
		YTL Power International Bhd	50,5
	<b>Pakistan</b>		<b>1.250,1</b>
		Fauji Fertilizer Co Ltd	43,5
		MCB Bank Ltd	745,2
		Oil & Gas Development Co Ltd	364,3
		United Bank Ltd/Pakistan	97,2
	<b>Philippines</b>		<b>16.483,4</b>
		Aboitiz Equity Ventures Inc	102,5
		Aboitiz Power Corp	98,9
		Alliance Global Group Inc	241,3
		Ayala Corp	1.243,7
		Ayala Land Inc	3.307,0
		Bank of the Philippine Islands	708,3
		BDO Unibank Inc	279,8
		Century Properties Group Inc	133,0
		DMCI Holdings Inc	25,3
		Energy Development Corp	20,2
		First Gen Corp	10,7
		Globe Telecom Inc	213,7
		GT Capital Holdings Inc	303,5
		International Container Terminal Services Inc	24,3
		JG Summit Holdings Inc	160,4
		Jollibee Foods Corp	39,5
		LT Group Inc	558,5
		Manila Electric Co	80,6
		Megaworld Corp	33,9
		Melco Crown Philippines Resorts Corp	51,4
		Metro Pacific Investments Corp	215,0
		Metropolitan Bank & Trust Co	109,7
		Philippine Long Distance Telephone Co	308,4
		Philippine Seven Corp	132,0
		Robinsons Land Corp	2.548,1
		Security Bank Corp	434,1
		SM Investments Corp	126,9
		SM Prime Holdings Inc	4.098,1
		Universal Robina Corp	866,9
		Vista Land & Lifescapes Inc	7,6
	<b>Qatar</b>		<b>1.775,6</b>
		Barwa Real Estate Co	200,5
		Commercial Bank QSC/The	51,1
		Doha Bank QSC	42,3
		Ezdan Holding Group QSC	103,1
		Gulf International Services QSC	16,1
		Industries Qatar QSC	92,7
		Masraf Al Rayan QSC	99,0
		Ooredoo QSC	39,8
		Qatar Electricity & Water Co QSC	61,1
		Qatar Fuel QSC	4,4
		Qatar Gas Transport Co Ltd	7,7
		Qatar Insurance Co SAQ	45,2

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Qatar Islamic Bank SAQ	35,0
		Qatar National Bank SAQ	911,6
		Qatar Navigation QSC	4,5
		United Development Co QSC	9,8
		Vodafone Qatar QSC	51,6
	<b>Singapore</b>		<b>31.079,4</b>
		AIMS AMP Capital Industrial REIT	615,2
		Ascendas Real Estate Investment Trust	984,1
		Broadcom Ltd	1.747,0
		CapitalLand Commercial Trust Ltd	1.158,8
		CapitalLand Ltd	2.245,6
		CapitalLand Mall Trust	2.460,4
		City Developments Ltd	815,9
		ComfortDelGro Corp Ltd	1.090,0
		DBS Group Holdings Ltd	1.785,7
		Far East Hospitality Trust	492,0
		Genting Singapore PLC	238,8
		Global Logistic Properties Ltd	1.264,1
		Golden Agri-Resources Ltd	36,0
		Hutchison Port Holdings Trust	63,6
		Jardine Cycle & Carriage Ltd	306,9
		Keppel Corp Ltd	964,4
		Keppel Land Ltd	109,7
		Keppel REIT	8,3
		Lippo Malls Indonesia Retail Trust	18,5
		Mapletree Commercial Trust	6,1
		Noble Group Ltd	8,4
		Oversea-Chinese Banking Corp Ltd	2.323,9
		Parkson Retail Asia Ltd	23,9
		SATS Ltd	14,8
		Sembcorp Industries Ltd	50,9
		SembCorp Marine Ltd	705,2
		Singapore Airlines Ltd	703,6
		Singapore Exchange Ltd	205,4
		Singapore Press Holdings Ltd	140,9
		Singapore Technologies Engineering Ltd	160,7
		Singapore Telecommunications Ltd	5.819,2
		StarHub Ltd	536,6
		Suntec Real Estate Investment Trust	711,0
		United Overseas Bank Ltd	1.531,8
		UOL Group Ltd	1.089,8
		Venture Corp Ltd	133,7
		Wilmar International Ltd	139,6
		Yangzijiang Shipbuilding Holdings Ltd	364,9
		Yanlord Land Group Ltd	3,9
	<b>Taiwan</b>		<b>73.000,5</b>
		Accton Technology Corp	13,1
		Acer Inc	17,4
		Advanced Semiconductor Engineering Inc	2.123,4
		Advantech Co Ltd	57,4
		Airtac International Group	155,0
		Asia Cement Corp	77,7
		Asia Pacific Telecom Co Ltd	15,3
		Asustek Computer Inc	768,9
		AU Optronics Corp	452,7
		Audix Corp	0,7
		Casetek Holdings Ltd	62,6
		Catcher Technology Co Ltd	1.482,5
		Cathay Financial Holding Co Ltd	943,6
		Chailease Holding Co Ltd	38,4
		Chang Hwa Commercial Bank Ltd	90,5
		Charoen Pokphand Enterprise	6,0
		Chen Full International Co Ltd	41,2
		Cheng Shin Rubber Industry Co Ltd	736,9
		Chicony Electronics Co Ltd	35,8
		Chimei Materials Technology Corp	4,8
		China Airlines Ltd	68,4
		China Development Financial Holding Corp	63,8
		China Life Insurance Co Ltd/Taiwan	387,4
		China Motor Corp	40,2
		China Steel Corp	165,6
		Chin-Poon Industrial Co Ltd	18,3
		ChipMOS TECHNOLOGIES Bermuda Ltd	13,4

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Chroma ATE Inc	212,9
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	1.836,1
		CMC Magnetics Corp	33,3
		Compal Electronics Inc	194,9
		CTBC Financial Holding Co Ltd	1.025,9
		CTCI Corp	231,8
		Darwin Precisions Corp	3,7
		Delta Electronics Inc	1.354,5
		E.Sun Financial Holding Co Ltd	795,4
		Eclat Textile Co Ltd	407,4
		Elite Advanced Laser Corp	228,4
		Elitegroup Computer Systems Co Ltd	32,5
		Epistar Corp	5,1
		Eva Airways Corp	161,2
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	30,0
		Everlight Electronics Co Ltd	86,4
		Far Eastern New Century Corp	109,9
		Far EasTone Telecommunications Co Ltd	178,0
		Farglory Land Development Co Ltd	11,4
		Feng TAY Enterprise Co Ltd	71,2
		First Financial Holding Co Ltd	302,1
		Formosa Chemicals & Fibre Corp	315,6
		Formosa Petrochemical Corp	389,8
		Formosa Plastics Corp	336,2
		Formosa Taffeta Co Ltd	99,3
		Foxconn Technology Co Ltd	410,6
		Fubon Financial Holding Co Ltd	1.512,8
		Giant Manufacturing Co Ltd	32,0
		Gigabyte Technology Co Ltd	4,5
		Gintech Energy Corp	53,2
		Hermes Microvision Inc	76,3
		Highwealth Construction Corp	111,2
		Hiwin Technologies Corp	544,0
		Hon Hai Precision Industry Co Ltd	9.261,1
		Hota Industrial Manufacturing Co Ltd	369,3
		Hotai Motor Co Ltd	81,5
		HTC Corp	143,3
		Hua Nan Financial Holdings Co Ltd	130,0
		Innolux Corp	779,0
		Inotera Memories Inc	87,5
		Inventec Corp	299,5
		King Yuan Electronics Co Ltd	14,6
		Kinsus Interconnect Technology Corp	23,1
		Largan Precision Co Ltd	1.781,5
		Lite-On Technology Corp	253,2
		MediaTek Inc	2.587,3
		Mega Financial Holding Co Ltd	142,7
		Mercuries & Associates Holding Ltd	1,5
		Merida Industry Co Ltd	374,6
		Micro-Star International Co Ltd	104,9
		Mirle Automation Corp	15,7
		Nan Ya Plastics Corp	320,9
		Nanya Technology Corp	64,9
		Nien Made Enterprise Co Ltd	4,6
		Novatek Microelectronics Corp	437,1
		OBI Pharma Inc	5,1
		On-Bright Electronics Inc	23,2
		Pacific Electric Wire & Cable Co Ltd	0,0
		PChome Online Inc	45,7
		Pegatron Corp	1.093,1
		Phison Electronics Corp	74,0
		Pou Chen Corp	566,4
		Powertech Technology Inc	418,3
		President Chain Store Corp	311,6
		Quanta Computer Inc	396,8
		Radiant Opto-Electronics Corp	228,0
		Realtek Semiconductor Corp	306,1
		Ruentex Development Co Ltd	47,2
		Ruentex Industries Ltd	68,8
		Shin Kong Financial Holding Co Ltd	55,6
		Shinkong Synthetic Fibers Corp	6,3
		Silicon Motion Technology Corp	701,7

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Siliconware Precision Industries Co Ltd	283,4
		Simplo Technology Co Ltd	46,4
		SinoPac Financial Holdings Co Ltd	102,1
		Sitronix Technology Corp	41,5
		St Shine Optical Co Ltd	501,1
		Standard Foods Corp	62,7
		Star Comgistic Capital Co Ltd	0,3
		Superalloy Industrial Co Ltd	145,1
		Synnex Technology International Corp	73,5
		Tainan Spinning Co Ltd	0,0
		Taishin Financial Holding Co Ltd	485,5
		Taiwan Business Bank	94,1
		Taiwan Cement Corp	104,6
		Taiwan Cooperative Financial Holding Co Ltd	157,2
		Taiwan Fertilizer Co Ltd	175,6
		Taiwan Land Development Corp	6,2
		Taiwan Mobile Co Ltd	1.276,0
		Taiwan Pineapple	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	23.836,0
		Teco Electric and Machinery Co Ltd	271,2
		Tong Yang Industry Co Ltd	7,7
		Toung Loong Textile Manufacturing	130,9
		Transcend Information Inc	282,2
		U-Ming Marine Transport Corp	8,9
		Uni-President Enterprises Corp	1.491,4
		United Integrated Services Co Ltd	6,5
		United Microelectronics Corp	901,6
		Vanguard International Semiconductor Corp	469,7
		Walsin Lihwa Corp	8,6
		Walton Advanced Engineering Inc	1,4
		Wan Hai Lines Ltd	48,9
		Winbond Electronics Corp	64,7
		Wistron Corp	58,1
		WPG Holdings Ltd	48,8
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	152,2
		Yuanta Financial Holding Co Ltd	240,6
		Yulon Motor Co Ltd	16,3
		Zhen Ding Technology Holding Ltd	695,0
	<b>Thailand</b>		<b>20.222,7</b>
		Advanced Info Service PCL	751,7
		Airports of Thailand PCL	735,3
		AP Thailand PCL	4,3
		Asia Aviation PCL	11,5
		Bangchak Petroleum PCL/The	42,6
		Bangkok Bank PCL	1.678,8
		Bangkok Dusit Medical Services PCL	204,4
		Banpu PCL	24,3
		BEC World PCL	536,3
		Big C Supercenter PCL	164,1
		BTS Group Holdings PCL	10,6
		Bumrungrad Hospital PCL	20,7
		Carabao Group PCL	22,7
		Central Pattana PCL	969,4
		Charoen Pokphand Foods PCL	19,9
		CP ALL PCL	372,6
		Delta Electronics Thailand PCL	52,8
		Dynasty Ceramic PCL	63,9
		Electricity Generating PCL	1,5
		Energy Absolute PCL	12,5
		Glow Energy PCL	96,7
		Home Product Center PCL	18,9
		Indorama Ventures PCL	126,5
		IRPC PCL	153,3
		Kasikornbank PCL	2.024,9
		KGI Securities Thailand PCL	4,2
		Krung Thai Bank PCL	561,1
		Land & Houses PCL	524,4
		Minor International PCL	34,7
		Prukha Real Estate PCL	72,3
		PTT Exploration & Production PCL	971,4
		PTT Global Chemical PCL	1.014,4
		PTT PCL	1.600,3
		Robinson Department Store PCL	151,0
		Sansiri PCL	309,5
		Siam Cement PCL/The	2.765,9
		Siam Commercial Bank PCL/The	1.730,5

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Star Petroleum Refining PCL	6,2
		SVI PCL	4,6
		Syntec Construction PCL	5,6
		Thai Airways International PCL	5,0
		Thai Beverage PCL	720,1
		Thai Oil PCL	438,0
		Thai Union Group PCL	87,4
		Thanachart Capital PCL	147,7
		Tipco Asphalt PCL	244,2
		TIPCO Foods PCL	5,5
		Tisco Financial Group PCL	197,8
		TMB Bank PCL	358,2
		Total Access Communication PCL	113,3
		True Corp PCL	22,4
		Vanachai Group PCL	6,5
	<b>United Arab Emirates</b>		<b>3.043,4</b>
		Abu Dhabi Commercial Bank PJSC	88,6
		Aldar Properties PJSC	539,9
		Arabtec Holding PJSC	22,3
		DP World Ltd	372,5
		Dubai Financial Market PJSC	23,6
		Dubai Islamic Bank PJSC	67,5
		Emaar Malls Group PJSC	32,8
		Emaar Properties PJSC	806,0
		Emirates Telecommunications Group Co PJSC	233,3
		First Gulf Bank PJSC	445,3
		National Bank of Abu Dhabi PJSC	24,2
		NMC Health PLC	356,8
		Orascom Construction Ltd	30,6
	<b>Viet Nam</b>		<b>70,0</b>
		Noibai Cargo Terminal Services JSC	70,0
<b>Europe</b>			<b>865.813,3</b>
	<b>Austria</b>		<b>5.526,4</b>
		ANDRITZ AG	1.176,5
		BUWOG AG	56,4
		CA Immobilien Anlagen AG	9,6
		Conwert Immobilien Invest SE	959,4
		Erste Group Bank AG	1.331,3
		Flughafen Wien AG	9,6
		Lenzing AG	3,5
		OMV AG	1.736,6
		Raiffeisen Bank International AG	9,2
		Vienna Insurance Group AG Wiener Versicherung Gruppe	109,9
		voestalpine AG	91,5
		Wienerberger AG	32,8
	<b>Belgium</b>		<b>17.710,0</b>
		Ageas	3.632,9
		AGFA-Gevaert NV	22,5
		Anheuser-Busch InBev SA/NV	5.189,6
		Bekaert SA	19,5
		bpost SA	140,1
		Colruyt SA	1.737,5
		Delhaize Group	619,6
		Elia System Operator SA/NV	12,3
		Groupe Bruxelles Lambert SA	1.436,1
		KBC Groep NV	1.898,1
		Proximus SADP	1.934,2
		Solvay SA	538,8
		Telenet Group Holding NV	29,0
		UCB SA	204,9
		Umicore SA	295,0
	<b>Cyprus</b>		<b>91,9</b>
		Global Ports Investments PLC	48,0
		Globaltrans Investment PLC	43,9
	<b>Czech Republic</b>		<b>980,1</b>
		CEZ AS	109,9
		Komerční banka as	862,3
		O2 Czech Republic AS	7,8
	<b>Denmark</b>		<b>37.463,7</b>
		AP Moeller - Maersk A/S	3.499,8
		Carlsberg A/S	169,6
		Chr Hansen Holding A/S	8.044,0
		Coloplast A/S	3.187,1
		Danske Bank A/S	3.003,9
		Dfds A/S	27,0
		DSV A/S	245,5
		Forward Pharma A/S	50,1
		Genmab A/S	124,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		GN Store Nord A/S	3.470,3
		H Lundbeck A/S	27,7
		ISS A/S	440,0
		NKT Holding A/S	53,5
		Novo Nordisk A/S	6.664,5
		Novozymes A/S	283,9
		Pandora A/S	1.380,6
		Royal Unibrew A/S	5,5
		TDC A/S	1.570,3
		Topdanmark A/S	5,9
		Tryg A/S	726,7
		Vestas Wind Systems A/S	3.958,0
		William Demant Holding A/S	525,3
	<b>Finland</b>		<b>11.038,6</b>
		Cargotec Oyj	25,6
		Citycon OYJ	2.145,8
		Elisa OYJ	105,9
		Fortum OYJ	398,1
		Kesko OYJ	12,4
		Kone OYJ	1.051,2
		Metso OYJ	146,0
		Neste Oyj	677,2
		Nokia OYJ	816,8
		Nokian Renkaat OYJ	182,0
		Orion Oyj	152,6
		Sampo Oyj	73,6
		Sponda OYJ	2.725,1
		Stora Enso OYJ	588,4
		Technopolis OYJ	691,9
		UPM-Kymmene OYJ	811,2
		Valmet OYJ	332,3
		Wartsila OYJ Abp	102,4
	<b>France</b>		<b>157.967,2</b>
		Accor SA	225,1
		Aeroports de Paris	610,9
		Air France-KLM	16,1
		Air Liquide SA	958,3
		Airbus Group SE	2.305,7
		Alstom SA	406,7
		Altea SCA	2.400,9
		ArcelorMittal	116,7
		Arkema SA	283,8
		Atos SE	1.005,5
		AXA SA	3.820,6
		BNP Paribas SA	4.015,6
		Bollore SA	76,7
		Bouygues SA	77,6
		Bureau Veritas SA	230,9
		Cap Gemini SA	1.096,4
		Carrefour SA	143,0
		Casino Guichard Perrachon SA	76,8
		Christian Dior SE	754,7
		Cie de Saint-Gobain	808,1
		Cie Generale des Etablissements Michelin	1.434,6
		CNP Assurances	156,6
		Credit Agricole SA	1.017,2
		Danone SA	216,6
		Dassault Aviation SA	31,7
		Dassault Systemes	177,8
		Edenred	103,9
		Electricite de France SA	113,9
		Engie SA	1.997,4
		Essilor International SA	59,4
		Eurazeo SA	126,3
		Eurofins Scientific SE	425,5
		Euronext NV	65,5
		Eutelsat Communications SA	1.848,2
		Faurecia	44,9
		Fonciere Des Regions	2.237,5
		Gecina SA	4.133,1
		Groupe Eurotunnel SE	152,8
		Groupe Fnac SA	164,1
		Guerbet	2,2
		Hermes International	872,3
		ICADE	2.688,8
		Iliad SA	3.864,4

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Imerys SA	66,4
		Ingenico Group SA	112,8
		JCDecaux SA	6.278,8
		Kering	346,2
		Klepierre	28.408,5
		Lagardere SCA	70,4
		Legrand SA	273,5
		L'Oreal SA	3.406,5
		LVMH Moet Hennessy Louis Vuitton SE	1.227,5
		Marie Brizard Wine & Spirits SA	2,5
		Natixis SA	393,6
		Nexans SA	58,5
		Nexity SA	4,4
		Orange SA	506,6
		Pernod Ricard SA	2.889,9
		Peugeot SA	3.840,4
		Publicis Groupe SA	666,5
		Remy Cointreau SA	5.181,3
		Renault SA	2.483,5
		Rexel SA	157,6
		Rubis SCA	12,9
		Safran SA	3.020,7
		Sanofi	5.161,1
		Sartorius Stedim Biotech	13,4
		Schneider Electric SE	1.441,2
		SCOR SE	468,8
		SES SA	3.751,8
		Societe BIC SA	1.520,6
		Societe Fonciere Lyonnaise SA	296,1
		Societe Generale SA	2.104,3
		Sodexo SA	312,1
		STMicroelectronics NV	767,3
		Suez Environnement Co	23,2
		Synergie SA	1,4
		Technicolor SA	28,5
		Technip SA	116,1
		Thales SA	163,0
		Total SA	3.841,5
		UBISOFT Entertainment	33,3
		Unibail-Rodamco SE	31.084,4
		Valeo SA	638,7
		Vallourec SA	148,5
		Veolia Environnement SA	770,3
		Vinci SA	2.730,8
		Vivendi SA	1.382,4
		Wendel SA	161,7
		Zodiac Aerospace	232,7
	<b>Germany</b>		<b>77.935,3</b>
		adidas AG	891,4
		Allianz SE	1.838,7
		alstria office REIT-AG	674,9
		Aurubis AG	18,7
		BASF SE	3.039,4
		Bayer AG	2.625,8
		Bayerische Motoren Werke AG	477,1
		Beiersdorf AG	31,6
		Brenntag AG	605,9
		Commerzbank AG	664,1
		Continental AG	819,9
		Daimler AG	1.962,6
		Deutsche Boerse AG	462,3
		Deutsche EuroShop AG	2.082,0
		Deutsche Lufthansa AG	430,7
		Deutsche Post AG	838,2
		Deutsche Telekom AG	970,0
		Deutsche Wohnen AG	8.813,2
		Dialog Semiconductor PLC	26,4
		E.ON SE	1.218,7
		Evonik Industries AG	397,4
		Fraport AG Frankfurt Airport Services Worldwide	88,5
		Freenet AG	12,4
		Fresenius Medical Care AG & Co KGaA	365,1
		Fresenius SE & Co KGaA	497,2
		FUCHS PETROLUB SE	70,1
		GEA Group AG	1.039,3
		Gerresheimer AG	2.406,7
		Hannover Rueck SE	2.851,4



**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		HeidelbergCement AG	354,5
		Hella KGaA Hueck & Co	6,0
		Henkel AG & Co KGaA	804,6
		HOCHTIEF AG	171,5
		HUGO BOSS AG	146,0
		Infineon Technologies AG	1.125,1
		K+S AG	133,4
		Kabel Deutschland Holding AG	61,3
		KION Group AG	47,5
		Krones AG	4,8
		LANXESS AG	163,5
		LEG Immobilien AG	4.982,6
		Linde AG	685,9
		MAN SE	212,7
		Merck KGaA	408,7
		METRO AG	301,5
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	2.501,0
		Nordex SE	11,8
		Osram Licht AG	521,7
		PATRIZIA Immobilien AG	17,1
		Pfeiffer Vacuum Technology AG	426,3
		Porsche Automobil Holding SE	427,9
		ProSiebenSat.1 Media SE	398,2
		QIAGEN NV	103,6
		Rational AG	640,2
		Rheinmetall AG	31,0
		RHOEN-KLINIKUM AG	49,5
		RWE AG	1.336,6
		Salzgitter AG	4,6
		SAP SE	1.496,9
		Sartorius AG	11,2
		Senvion SA	63,8
		Siemens AG	2.747,3
		Software AG	14,2
		Stroer SE & Co KGaA	42,4
		Suedzucker AG	19,5
		Symrise AG	4.766,0
		Talanx AG	7,3
		Telefonica Deutschland Holding AG	1.114,9
		ThyssenKrupp AG	367,9
		TUI AG	288,4
		United Internet AG	141,7
		Volkswagen AG	708,5
		Vonovia SE	13.733,7
		Wacker Chemie AG	41,0
		Zalando SE	71,8
		<b>Great Britain (UK)</b>	<b>217.505,7</b>
		3i Group PLC	575,8
		AA PLC	17,4
		Aberdeen Asset Management PLC	133,1
		Admiral Group PLC	921,9
		Aggreko PLC	744,2
		Anglo American PLC	829,6
		Antofagasta PLC	457,1
		ARM Holdings PLC	3.790,8
		Ashtead Group PLC	142,4
		Associated British Foods PLC	252,6
		Assura PLC	527,6
		AstraZeneca PLC	4.059,0
		Atlassian Corp PLC	42,9
		Auto Trader Group PLC	387,9
		Aveva Group PLC	87,6
		Aviva PLC	2.950,7
		Babcock International Group PLC	116,7
		BAE Systems PLC	559,9
		Barclays PLC	95,6
		Barratt Developments PLC	194,3
		BBA Aviation PLC	2.788,5
		Beazley PLC	22,6
		Berendsen PLC	36,6
		Berkeley Group Holdings PLC	389,9
		BGEO Group PLC	115,9
		BHP Billiton PLC	1.447,3
		BP PLC	4.296,2
		British American Tobacco PLC	7.574,3
		British Land Co PLC/The	13.624,8
		Britvic PLC	2.572,2
		BT Group PLC	2.881,1
		Bunzl PLC	5.768,9

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Burberry Group PLC	463,5
		Cable & Wireless Communications PLC	449,6
		Capita PLC	534,3
		Capital & Counties Properties PLC	1.157,8
		Capital & Regional PLC	651,2
		Carnival PLC	322,5
		Centamin PLC	36,6
		Centrica PLC	2.242,6
		Close Brothers Group PLC	4,0
		Compass Group PLC	914,6
		Croda International PLC	154,1
		Cybg PLC	217,5
		Dart Group PLC	28,4
		DCC PLC	118,0
		Derwent London PLC	2.336,7
		Diageo PLC	1.257,1
		Direct Line Insurance Group PLC	2.159,3
		Dixons Carphone PLC	176,8
		Domino's Pizza Group PLC	35,5
		easyJet PLC	231,4
		Elementis PLC	1.489,3
		Emap plc	0,0
		Essentra PLC	22,8
		Evraz PLC	1,9
		Experian PLC	395,3
		Fresnillo PLC	1.129,1
		G4S PLC	174,1
		GKN PLC	138,4
		GlaxoSmithKline PLC	4.518,2
		Glencore PLC	849,8
		Go-Ahead Group PLC	6,8
		Grainger PLC	1.321,6
		Great Portland Estates PLC	2.216,9
		Greggs PLC	8,5
		Hammerson PLC	10.504,3
		Hargreaves Lansdown PLC	584,6
		Hays PLC	21,9
		Helical Bar PLC	484,9
		Hiscox Ltd	3,9
		Howden Joinery Group PLC	8,3
		HSBC Bank PLC	373,6
		HSBC Holdings PLC	4.705,6
		ICAP PLC	164,3
		IG Group Holdings PLC	17,8
		IMI PLC	159,7
		Imperial Brands PLC	5.418,1
		Inchcape PLC	190,6
		Indivior PLC	63,8
		Informa PLC	18,0
		Inmarsat PLC	759,9
		InterContinental Hotels Group PLC	365,4
		Intertek Group PLC	298,0
		Intu Properties PLC	3.656,2
		Investec PLC	256,7
		ITV PLC	678,8
		J Sainsbury PLC	377,8
		John Wood Group PLC	3.028,7
		Johnson Matthey PLC	172,0
		Jupiter Fund Management PLC	4,1
		Just Eat PLC	44,2
		Kingfisher PLC	847,8
		Land Securities Group PLC	14.588,0
		Legal & General Group PLC	232,3
		Lloyds Banking Group PLC	3.380,3
		London Stock Exchange Group PLC	1.076,0
		LondonMetric Property PLC	572,0
		Man Group PLC	40,2
		Marks & Spencer Group PLC	297,2
		Mediclinic International PLC	184,3
		Meggitt PLC	325,8
		Merlin Entertainments PLC	5,0
		Mondi PLC	236,5
		Moneysupermarket.com Group PLC	55,5
		Mulberry Group PLC	124,5
		National Grid PLC	1.531,6
		Next PLC	1.647,5
		Old Mutual PLC	1.324,7
		Pan African Resources PLC	53,6
		Pearson PLC	51,2

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Persimmon PLC	490,9
		Petra Diamonds Ltd	286,3
		Petrofac Ltd	60,0
		Playtech Plc	10,5
		Poundland Group PLC	5,4
		Provident Financial PLC	4,2
		Prudential PLC	1.838,5
		QinetiQ Group PLC	56,2
		Randgold Resources Ltd	3.049,1
		Reckitt Benckiser Group PLC	2.983,0
		RELX PLC	738,0
		Rentokil Initial PLC	63,2
		Rexam PLC	310,3
		Rightmove PLC	165,3
		Rio Tinto PLC	1.081,5
		Rotork PLC	2.321,7
		Royal Bank of Scotland Group PLC	648,4
		Royal Dutch Shell PLC	9.705,4
		Royal Mail PLC	2.650,4
		RSA Insurance Group PLC	131,4
		SABMiller PLC	7.177,6
		Safestore Holdings PLC	1.109,9
		Sage Group PLC/The	255,3
		Schroders PLC	215,7
		Segro PLC	4.941,6
		Severn Trent PLC	377,3
		Shaftesbury PLC	2.061,5
		Shire PLC	1.683,7
		Sky PLC	3.264,0
		Smith & Nephew PLC	436,8
		Spirax-Sarco Engineering PLC	3.687,0
		Sports Direct International PLC	64,2
		SSE PLC	552,4
		SSP Group Plc	2.184,2
		St James's Place PLC	457,3
		ST Modwen Properties PLC	3,6
		Stagecoach Group PLC	3,9
		Standard Chartered PLC	1.509,0
		Standard Life PLC	552,0
		Tate & Lyle PLC	417,4
		Taylor Wimpey PLC	188,3
		Tesco PLC	157,5
		Thomas Cook Group PLC	30,6
		Tullow Oil PLC	701,5
		UBM PLC	3.502,7
		Unilever PLC	950,4
		UNITE Group PLC/The	3.203,2
		United Utilities Group PLC	606,6
		Urban & Civic PLC	1.259,3
		Vodafone Group PLC	3.906,9
		Weir Group PLC/The	235,5
		WH Smith PLC	55,3
		Whitbread PLC	237,8
		William Hill PLC	150,0
		Wolseley PLC	1.464,3
		Workspace Group PLC	4,7
		Worldpay Group PLC	3,6
		WPP PLC	188,9
	<b>Greece</b>		<b>917,1</b>
		FF Group	185,4
		Hellenic Telecommunications Organization SA	77,2
		JUMBO SA	330,0
		Motor Oil Hellas Corinth Refineries SA	4,4
		OPAP SA	247,3
		Public Power Corp SA	47,0
		Titan Cement Co SA	25,8
	<b>Hungary</b>		<b>2.175,6</b>
		MOL Hungarian Oil & Gas PLC	178,5
		OTP Bank PLC	1.050,6
		Richter Gedeon Nyrt	946,5
	<b>Ireland</b>		<b>9.084,7</b>
		Bank of Ireland	251,2
		CRH PLC	549,8
		Green REIT plc	1.105,0
		Irish Bank Resolution Corp Ltd/Old	0,0
		Irish Residential Properties REIT Plc	865,3
		Kerry Group PLC	4.251,1
		Paddy Power Betfair PLC	1.154,7

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ryanair Holdings PLC	907,5
	<b>Italy</b>		<b>28.618,2</b>
		A2A SpA	28,2
		Anima Holding SpA	17,8
		Assicurazioni Generali SpA	586,6
		Atlantia SpA	489,2
		Autogrill SpA	3,8
		Azimut Holding SpA	123,1
		Banca Generali SpA	3,9
		Banca Mediolanum SpA	4,7
		Banca Popolare dell'Emilia Romagna SC	31,6
		Beni Stabili SpA SIIQ	593,4
		Brembo SpA	7,1
		De' Longhi SpA	4.170,3
		Enel SpA	1.541,0
		Eni SpA	3.452,9
		EXOR SpA	74,9
		Ferrari NV	119,7
		Fiat Chrysler Automobiles NV	103,1
		FinecoBank Banca Fineco SpA	27,4
		Finmeccanica SpA	9,3
		Hera SpA	17,7
		Intesa Sanpaolo SpA	2.493,3
		Luxottica Group SpA	3.358,7
		Mediaset SpA	88,9
		Mediobanca SpA	1.108,4
		Moncler SpA	34,6
		Parmalat SpA	17,5
		Poste Italiane SpA	5,2
		Prada SpA	13,6
		Prysmian SpA	552,3
		Recordati SpA	18,9
		Saipem SpA	67,2
		Saras SpA	20,6
		Snam SpA	4.872,4
		Telecom Italia SpA/Milano	221,2
		Tenaris SA	737,8
		Terna Rete Elettrica Nazionale SpA	2.437,8
		UniCredit SpA	1.041,5
		Unione di Banche Italiane SpA	112,2
		Unipol Gruppo Finanziario SpA	3,9
		UnipolSai SpA	6,6
	<b>Luxembourg</b>		<b>1.807,1</b>
		B&M European Value Retail SA	1.269,7
		Reinet Investments SCA	100,3
		Stabilus SA	264,0
		Ternium SA	173,2
	<b>Netherlands</b>		<b>40.748,3</b>
		ABN AMRO Group NV	1.167,2
		Accell Group	1,6
		Aegon NV	405,8
		AerCap Holdings NV	449,7
		Akzo Nobel NV	498,8
		Arcadis NV	2.013,5
		ASML Holding NV	893,9
		BE Semiconductor Industries NV	7,4
		Boskalis Westminster	61,2
		Eurocommercial Properties NV	2.535,8
		Gemalto NV	105,1
		Heineken Holding NV	1.023,2
		Heineken NV	2.250,6
		ING Groep NV	3.561,7
		InterXion Holding NV	77,6
		Koninklijke Ahold NV	3.385,5
		Koninklijke DSM NV	224,8
		Koninklijke KPN NV	524,6
		Koninklijke Philips NV	1.751,6
		Koninklijke Vopak NV	106,2
		NN Group NV	4.998,7
		NSI NV	435,8
		NXP Semiconductors NV	582,6
		OCI NV	187,2
		ProQR Therapeutics NV	28,0
		Randstad Holding NV	196,0
		RELX NV	1.486,0
		Sligro Food Group NV	1.973,6
		TKH Group NV	188,1
		TNT Express NV	1.339,1

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Unilever NV	5.489,8
		Vastned Retail NV	748,2
		Wereldhave NV	1.801,9
		Wolters Kluwer NV	247,3
	<b>Norway</b>		<b>11.388,3</b>
		Bakkafrøst P/F	33,5
		BW LPG Ltd	9,0
		DNB ASA	652,2
		Entra ASA	432,0
		Gjensidige Forsikring ASA	33,6
		Leroy Seafood Group ASA	14,1
		Marine Harvest ASA	36,3
		Norsk Hydro ASA	1.165,3
		Norwegian Property ASA	1.133,0
		Orkla ASA	685,3
		Schibsted ASA	56,0
		Seadrill Ltd	39,1
		Ship Finance International Ltd	40,3
		Statoil ASA	1.946,0
		Storebrand ASA	11,5
		Subsea 7 SA	191,0
		Telenor ASA	2.085,3
		TGS Nopec Geophysical Co ASA	2.061,2
		Tomra Systems ASA	472,3
		Yara International ASA	291,5
	<b>Poland</b>		<b>7.751,0</b>
		Alior Bank SA	426,1
		Asseco Poland SA	17,1
		Bank Handlowy w Warszawie SA	30,1
		Bank Millennium SA	21,7
		Bank Pekao SA	815,0
		Bank Zachodni WBK SA	441,0
		CCC SA	352,6
		CD Projekt Red SA	5,1
		Cyfrowy Polsat SA	524,2
		Enea SA	74,2
		Energia SA	26,2
		Eurocash SA	518,1
		Grupa Azoty SA	93,5
		Grupa Lotos SA	127,2
		KGHM Polska Miedz SA	466,4
		LPP SA	87,6
		mBank SA	30,6
		Orange Polska SA	279,0
		PGE Polska Grupa Energetyczna SA	216,7
		Polski Koncern Naftowy ORLEN SA	1.446,0
		Polskie Gornictwo Naftowe i Gazownictwo SA	130,4
		Powszechna Kasa Oszczednosci Bank Polski SA	577,9
		Powszechny Zaklad Ubezpieczen SA	862,0
		Synthos SA	12,7
		Tauron Polska Energia SA	169,6
	<b>Portugal</b>		<b>5.011,1</b>
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	32,8
		EDP - Energias de Portugal SA	2.889,8
		Galp Energia SGPS SA	117,9
		Jeronimo Martins SGPS SA	1.921,2
		NOS SGPS SA	49,4
	<b>Romania</b>		<b>78,6</b>
		Electrica SA	78,6
	<b>Russian Federation</b>		<b>26.836,0</b>
		Aeroflot - Russian Airlines PJSC	99,2
		AK Transneft OAO	154,2
		Alrosa PAO	979,0
		CTC Media Inc	3,0
		ENEL RUSSIA PJSC	0,0
		Gazprom PAO	2.872,2
		Inter RAO UES PJSC	22,5
		Lenta Ltd	77,1
		Lukoil PJSC	3.067,2
		Magnit PJSC	2.302,5
		Magnitogorsk Iron & Steel Works OJSC	100,5
		Mail.ru Group Ltd	287,8
		MD Medical Group Investments PLC	32,2
		MegaFon PJSC	41,2
		MMC Norilsk Nickel PJSC	495,4

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Mobile TeleSystems PJSC	478,9
		Moscow Exchange MICEX-RTS PJSC	625,9
		NOVATEK OAO	2.463,6
		Novolipetsk Steel	238,4
		PhosAgro OAO	329,1
		Polymetal International PLC	233,1
		QIWI plc	176,3
		Rosneft OAO	456,7
		Rostelecom PJSC	108,4
		RusHydro PJSC	166,4
		Sberbank of Russia PJSC	4.980,9
		Severstal PAO	357,4
		Sistema JSFC	196,0
		Surgutneftegas OAO	1.788,1
		Tatneft PAO	764,1
		TCS Group Holding PLC	52,3
		TMK PAO	169,5
		Uralkali PJSC	49,6
		VTB Bank PJSC	114,9
		X5 Retail Group NV	1.419,4
		Yandex NV	1.133,0
	<b>Spain</b>		<b>59.167,6</b>
		Abertis Infraestructuras SA	407,5
		ACS Actividades de Construccion y Servicios SA	135,9
		Aena SA	3.624,9
		Almirall SA	453,8
		Amadeus IT Holding SA	7.296,8
		Atresmedia Corp de Medios de Comunicacion SA	29,3
		Banco Bilbao Vizcaya Argentaria SA	767,1
		Banco de Sabadell SA	651,9
		Banco Popular Espanol SA	92,7
		Banco Santander SA	1.431,0
		Bankinter SA	1.084,3
		CaixaBank SA	258,0
		Cellnex Telecom SAU	215,6
		Distribuidora Internacional de Alimentacion SA	27,9
		Ebro Foods SA	7,7
		Enagas SA	2.637,2
		Endesa SA	2.404,6
		Ferrovial SA	84,6
		Gamesa Corp Tecnologica SA	138,8
		Gas Natural SDG SA	81,9
		Grifols SA	270,0
		Hispania Activos Inmobiliarios SA	1.109,8
		Iberdrola SA	6.791,5
		Industria de Diseno Textil SA	6.247,4
		Inmobiliaria Colonial SA	1.706,7
		International Consolidated Airlines Group SA	284,5
		Mapfre SA	774,4
		Mediaset Espana Comunicacion SA	350,3
		Merlin Properties Socimi SA	3.654,9
		Red Electrica Corp SA	1.835,1
		Repsol SA	751,3
		Tecnicas Reunidas SA	61,1
		Telefonica SA	8.804,8
		Viscofan SA	4.239,9
		Zardoya Otis SA	454,0
	<b>Sweden</b>		<b>26.766,0</b>
		Alfa Laval AB	109,0
		Assa Abloy AB	447,5
		Atlas Copco AB	558,1
		Axfood AB	42,9
		Boliden AB	722,7
		Castellum AB	4.035,7
		Com Hem Holding AB	225,1
		Electrolux AB	385,0
		Fabege AB	1.492,8
		Fastighets AB Balder	1.632,3
		Getinge AB	110,0
		Hemfosa Fastigheter AB	3,9
		Hennes & Mauritz AB	1.072,2
		Hexagon AB	285,9
		Hexpol AB	27,5
		Hufvudstaden AB	2.358,5
		ICA Gruppen AB	113,1
		Industrivarden AB	227,2
		Intrum Justitia AB	372,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Investment AB Kinnevik	539,6
		Investor AB	1.087,1
		Millicom International Cellular SA	6,0
		NCC AB	102,2
		Nordea Bank AB	1.873,9
		Pandox AB	678,3
		Peab AB	37,2
		Sandvik AB	85,6
		Securitas AB	203,3
		Skandinaviska Enskilda Banken AB	933,3
		Skanska AB	165,6
		SKF AB	421,1
		Svenska Cellulosa AB SCA	615,6
		Svenska Handelsbanken AB	739,9
		Swedbank AB	1.867,9
		Swedish Match AB	251,0
		Telefonaktiebolaget LM Ericsson	1.464,7
		TeliaSonera AB	309,9
		Unibet Group PLC	29,3
		Volvo AB	1.133,0
	<b>Switzerland</b>		<b>104.129,0</b>
		ABB Ltd	1.455,2
		Actelion Ltd	1.426,5
		Adecco SA	1.119,5
		ams AG	3.225,1
		Aryzta AG	7,6
		Baloise Holding AG	2.815,1
		Banque Cantonale Vaudoise	19,2
		Barry Callebaut AG	739,9
		Burckhardt Compression Holding AG	109,1
		Chocoladefabriken Lindt & Spruengli AG	1.922,3
		Cie Financiere Richemont SA	1.426,2
		Clariant AG	5.329,3
		Coca-Cola HBC AG	539,9
		Credit Suisse Group AG	876,3
		Emmi AG	22,2
		EMS-Chemie Holding AG	282,5
		Galenica AG	194,2
		GAM Holding AG	5,7
		Geberit AG	536,2
		Georg Fischer AG	83,2
		Givaudan SA	3.715,0
		Julius Baer Group Ltd	1.319,6
		Kuehne + Nagel International AG	2.756,1
		LafargeHolcim Ltd	567,7
		Logitech International SA	7,7
		Lonza Group AG	1.009,7
		Nestle SA	15.538,5
		Novartis AG	8.399,4
		Partners Group Holding AG	3.055,0
		PSP Swiss Property AG	4.595,5
		Roche Holding AG	10.761,3
		Schindler Holding AG	1.062,2
		SGS SA	516,1
		Sika AG	303,3
		Sonova Holding AG	307,2
		Sulzer AG	97,3
		Sunrise Communications Group AG	355,5
		Swatch Group AG/The	617,5
		Swiss Life Holding AG	4.833,0
		Swiss Prime Site AG	2.353,3
		Swiss Re AG	8.288,7
		Swisscom AG	4.899,0
		Syngenta AG	1.381,1
		Tecan Group AG	2.355,5
		Transocean Ltd	386,8
		UBS Group AG	369,7
		Wizz Air Holdings Plc	125,0
		Zurich Insurance Group AG	2.017,1
	<b>Turkey</b>		<b>15.080,9</b>
		Akbank TAS	1.259,9
		Aksa Akrilik Kimya Sanayii AS	125,0
		Anadolu Cam Sanayii AS	4,1
		Anadolu Efes Biracilik Ve Malt Sanayii AS	404,4
		Arcelik AS	255,7
		Aselsan Elektronik Sanayi Ve Ticaret AS	521,0
		BIM Birlesik Magazalar AS	1.113,3
		Celebi Hava Servisi AS	4,6

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Coca-Cola Icedek AS	416,0
		Dogan Sirketler Grubu Holding AS	7,3
		EGE Endustri VE Ticaret AS	4,6
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	768,3
		Enka Insaat ve Sanayi AS	151,4
		Eregli Demir ve Celik Fabrikalari TAS	961,3
		Ford Otomotiv Sanayi AS	428,4
		Haci Omer Sabanci Holding AS	86,9
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	16,3
		KOC Holding AS	522,0
		Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticaret	4,5
		Koza Altin Isletmeleri AS	18,1
		Koza Anadolu Metal Madencilik Isletmeleri AS	32,7
		Net Turizm Ticaret ve Sanayi AS	4,2
		Petkim Petrokimya Holding AS	108,0
		Sasa Polyester Sanayi AS	8,5
		TAV Havalimanlari Holding AS	266,8
		Tofas Turk Otomobil Fabrikasi AS	22,8
		Trakya Cam Sanayii AS	27,6
		Tupras Turkiye Petrol Rafinerileri AS	1.078,3
		Turk Hava Yollari AO	1.675,5
		Turk Telekomunikasyon AS	110,5
		Turk Traktor ve Ziraat Makineleri AS	170,2
		Turkcell Iletisim Hizmetleri AS	190,0
		Turkiye Garanti Bankasi AS	2.256,5
		Turkiye Halk Bankasi AS	311,2
		Turkiye Is Bankasi	397,5
		Turkiye Sise ve Cam Fabrikalari AS	310,1
		Turkiye Vakiflar Bankasi Tao	340,8
		Ulker Biskuvi Sanayi AS	419,1
		Vestel Beyaz ESYA Sanayi ve Ticaret AS	13,5
		Vestel Elektronik Sanayi ve Ticaret AS	34,0
		Yapi ve Kredi Bankasi AS	229,9
	<b>Ukraine</b>		<b>35,0</b>
		MHP SA	35,0
<b>North America</b>			<b>1.576.136,3</b>
	<b>Bermuda</b>		<b>27,0</b>
		Golar LNG Ltd	27,0
	<b>Canada</b>		<b>74.304,9</b>
		Agnico Eagle Mines Ltd	2.862,7
		Agrium Inc	335,4
		Aimia Inc	76,1
		Alimentation Couche-Tard Inc	1.532,4
		AltaGas Ltd	65,5
		ARC Resources Ltd	307,5
		Atco Ltd/Canada	33,5
		Bank of Montreal	2.254,8
		Bank of Nova Scotia/The	1.221,8
		Bankers Petroleum Ltd	51,9
		Barrick Gold Corp	3.436,9
		Baytex Energy Corp	61,2
		BCE Inc	2.780,4
		BlackBerry Ltd	511,4
		Bombardier Inc	53,8
		Brookfield Asset Management Inc	623,1
		Brookfield Infrastructure Partners LP	0,3
		CAE Inc	80,7
		Cameco Corp	114,4
		Canadian Apartment Properties REIT	1.734,0
		Canadian Imperial Bank of Commerce/Canada	982,5
		Canadian National Railway Co	1.418,5
		Canadian Natural Resources Ltd	2.105,0
		Canadian Pacific Railway Ltd	630,2
		Canadian Real Estate Investment Trust	2.269,8
		Canadian Tire Corp Ltd	398,2
		Canadian Utilities Ltd	72,8
		CCL Industries Inc	230,2
		Cenovus Energy Inc	522,8
		Centerra Gold Inc	22,7
		CGI Group Inc	1.000,3
		Chorus Aviation Inc	5,1
		CI Financial Corp	144,2
		Cogeco Communications Inc	156,6
		Colliers International Group Inc	4,7
		Cominar Real Estate Investment Trust	6,2
		Constellation Software Inc/Canada	848,0
		Crescent Point Energy Corp	390,4



**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Detour Gold Corp	13,0
		Dollarama Inc	483,7
		Dominion Diamond Corp	3,3
		Dream Office Real Estate Investment Trust	85,3
		Eldorado Gold Corp	450,1
		Element Financial Corp	62,1
		Empire Co Ltd	234,2
		Enbridge Inc	949,7
		Encana Corp	128,9
		Fairfax Financial Holdings Ltd	378,5
		Finning International Inc	99,8
		First Quantum Minerals Ltd	784,5
		Fortis Inc/Canada	210,3
		Franco-Nevada Corp	3.643,0
		George Weston Ltd	568,8
		Gildan Activewear Inc	201,0
		Goldcorp Inc	4.863,1
		Great-West Lifeco Inc	161,2
		H&R Real Estate Investment Trust	352,3
		HudBay Minerals Inc	16,6
		Husky Energy Inc	326,9
		IAMGOLD Corp	21,4
		IGM Financial Inc	76,1
		Imperial Oil Ltd	246,2
		Industrial Alliance Insurance & Financial Services Inc	42,0
		Intact Financial Corp	236,6
		Inter Pipeline Ltd	169,6
		Keyera Corp	130,3
		Kinross Gold Corp	1.438,1
		Linamar Corp	211,6
		Loblaw Cos Ltd	845,0
		Lundin Mining Corp	15,5
		Magna International Inc	894,4
		Manulife Financial Corp	945,9
		Methanex Corp	110,5
		Metro Inc	574,3
		National Bank of Canada	538,0
		Nortel Networks Corp	0,0
		Onex Corp	201,9
		Open Text Corp	357,0
		Pembina Pipeline Corp	195,9
		Penn West Petroleum Ltd	43,6
		Peyto Exploration & Development Corp	76,2
		Platinum Group Metals Ltd	8,1
		Potash Corp of Saskatchewan Inc	905,8
		Power Corp of Canada	367,6
		Power Financial Corp	100,9
		PrairieSky Royalty Ltd	182,7
		Pretium Resources Inc	4,6
		Restaurant Brands International Inc	246,6
		RioCan Real Estate Investment Trust	122,0
		Rogers Communications Inc	2.002,2
		Royal Bank of Canada	3.112,4
		Saputo Inc	225,5
		Shaw Communications Inc	437,1
		Silver Wheaton Corp	2.455,1
		Smart Real Estate Investment Trust	166,0
		SNC-Lavalin Group Inc	114,2
		Sun Life Financial Inc	1.048,9
		Suncor Energy Inc	3.759,8
		Tahoe Resources Inc	4,2
		Teck Resources Ltd	353,8
		TELUS Corp	2.338,7
		Thomson Reuters Corp	544,7
		Torex Gold Resources Inc	108,1
		Toronto-Dominion Bank/The	2.441,0
		Tourmaline Oil Corp	219,3
		TransCanada Corp	837,4
		Trevali Mining Corp	4,2
		Turquoise Hill Resources Ltd	34,2
		Valeant Pharmaceuticals International Inc	287,4
		Vermilion Energy Inc	79,4
		West Fraser Timber Co Ltd	15,2
		Yamana Gold Inc	1.045,2
	<b>Mexico</b>		<b>29.098,8</b>
		Alfa SAB de CV	1.818,1
		Alpek SAB de CV	21,9
		America Movil SAB de CV	2.495,4
		Arca Continental SAB de CV	587,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Banregio Grupo Financiero SAB de CV	81,6
		Cemex SAB de CV	3.066,5
		Coca-Cola Femsa SAB de CV	88,2
		Concentradora Fibra Hotelera Mexicana SA de CV	143,8
		Controladora Vuela Cia de Aviacion SAB de CV	71,0
		Corp Moctezuma SAB de CV	77,2
		El Puerto de Liverpool SAB de CV	468,5
		Fibra Uno Administracion SA de CV	674,9
		Fomento Economico Mexicano SAB de CV	4.660,2
		Genomma Lab Internacional SAB de CV	5,3
		Genera SAB de CV	281,7
		Gruma SAB de CV	667,9
		Grupo Aeroportuario del Centro Norte Sab de CV	55,8
		Grupo Aeroportuario del Pacifico SAB de CV	431,8
		Grupo Aeroportuario del Sureste SAB de CV	462,3
		Grupo Bimbo SAB de CV	153,3
		Grupo Carso SAB de CV	48,9
		Grupo Comercial Chedraui SA de CV	79,4
		Grupo Financiero Banorte SAB de CV	4.969,0
		Grupo Financiero Inbursa SAB de CV	283,4
		Grupo Financiero Santander Mexico SAB de CV	76,9
		Grupo Lala SAB de CV	112,6
		Grupo Mexico SAB de CV	592,4
		Grupo Televisa SAB	1.238,6
		Industrias Penoles SAB de CV	44,1
		Infraestructura Energetica Nova SAB de CV	128,7
		Kimberly-Clark de Mexico SAB de CV	521,5
		La Comer SAB de CV	19,6
		Macquarie Mexico Real Estate Management SA de CV	159,9
		Megacable Holdings SAB de CV	274,9
		Mexichem SAB de CV	621,8
		OHL Mexico SAB de CV	211,6
		Organizacion Soriana SAB de CV	101,0
		Promotora y Operadora de Infraestructura SAB de CV	985,2
		Telesites SAB de CV	69,4
		Wal-Mart de Mexico SAB de CV	2.247,1
	<b>Panama</b>		<b>840,8</b>
		Copa Holdings SA	840,8
	<b>United States</b>		<b>1.471.864,8</b>
		1-800-Flowers.com Inc	12,2
		3M Co	3.753,8
		Abbott Laboratories	3.240,4
		AbbVie Inc	4.715,7
		Abercrombie & Fitch Co	73,2
		ACADIA Pharmaceuticals Inc	179,8
		Acadia Realty Trust	4.961,0
		Accenture PLC	2.833,0
		ACCO Brands Corp	14,1
		Achillion Pharmaceuticals Inc	346,0
		Activision Blizzard Inc	1.284,1
		Acuity Brands Inc	98,0
		Adobe Systems Inc	1.850,9
		ADT Corp/The	677,2
		Advance Auto Parts Inc	319,3
		AES Corp/VA	188,2
		Aetna Inc	1.102,3
		Affiliated Managers Group Inc	72,4
		Aflac Inc	1.261,5
		AGCO Corp	749,2
		Agilent Technologies Inc	1.204,1
		AGL Resources Inc	211,2
		Air Lease Corp	9,1
		Air Products & Chemicals Inc	1.390,6
		Airgas Inc	286,2
		Akamai Technologies Inc	241,2
		Alaska Air Group Inc	228,8
		Albemarle Corp	172,9
		Alcoa Inc	404,5
		Alexandria Real Estate Equities Inc	10.086,4
		Alexion Pharmaceuticals Inc	1.291,6
		Alkermes PLC	66,8
		Alleghany Corp	2.688,4
		Allergan plc	6.008,4
		Alliance Data Systems Corp	319,0
		Alliant Energy Corp	254,0
		Allied World Assurance Co Holdings AG	78,2
		Allstate Corp/The	5.048,9

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ally Financial Inc	1.336,4
		Alphabet Inc	17.804,9
		Altria Group Inc	5.454,7
		AMAG Pharmaceuticals Inc	17,8
		Amazon.com Inc	6.706,6
		Ambac Financial Group Inc	9,3
		AMC Networks Inc	12,4
		Amdocs Ltd	709,0
		AMERCO	44,2
		Ameren Corp	757,1
		American Airlines Group Inc	192,0
		American Axle & Manufacturing Holdings Inc	43,5
		American Campus Communities Inc	3.721,5
		American Capital Agency Corp	2.623,0
		American Capital Ltd	161,5
		American Electric Power Co Inc	5.049,8
		American Equity Investment Life Holding Co	7,0
		American Express Co	2.761,5
		American International Group Inc	9.984,9
		American Tower Corp	1.988,7
		American Water Works Co Inc	2.423,6
		Ameriprise Financial Inc	1.141,3
		AmerisourceBergen Corp	2.743,8
		AMETEK Inc	244,4
		Amgen Inc	8.418,3
		Amkor Technology Inc	10,7
		Amphastar Pharmaceuticals Inc	2,8
		Amphenol Corp	1.090,6
		AmTrust Financial Services Inc	4,3
		Anadarko Petroleum Corp	136,6
		Analog Devices Inc	629,8
		Annaly Capital Management Inc	3.366,8
		ANSYS Inc	366,7
		Antero Resources Corp	38,4
		Anthem Inc	7.363,1
		Aon PLC	768,4
		Apache Corp	862,5
		Apple Inc	28.675,5
		Applied Materials Inc	718,2
		AptarGroup Inc	33,9
		Aramark	180,0
		Arch Capital Group Ltd	3.540,4
		Archer-Daniels-Midland Co	5.681,2
		Array BioPharma Inc	136,1
		ARRIS International PLC	10,3
		Arrow Electronics Inc	200,1
		Arthur J Gallagher & Co	758,8
		Ashland Inc	511,4
		Aspen Insurance Holdings Ltd	286,1
		Aspen Technology Inc	3,6
		Assurant Inc	1.874,8
		Assured Guaranty Ltd	581,1
		AT&T Inc	17.739,8
		Atlantic Capital Bancshares Inc	110,8
		Atlas Air Worldwide Holdings Inc	63,5
		Atmos Energy Corp	463,2
		Autodesk Inc	329,7
		Autoliv Inc	363,8
		Automatic Data Processing Inc	3.309,0
		AutoNation Inc	59,7
		AutoZone Inc	1.666,0
		AvalonBay Communities Inc	9.207,7
		Avangrid Inc	111,5
		Avery Dennison Corp	212,0
		Avnet Inc	253,2
		Avon Products Inc	297,7
		Axalta Coating Systems Ltd	142,2
		Axiall Corp	61,9
		Axis Capital Holdings Ltd	2.767,5
		B/E Aerospace Inc	794,5
		Baker Hughes Inc	659,5
		Ball Corp	515,1
		Banc of California Inc	551,4
		Bancfirst Corp	187,9
		BancorpSouth Inc	400,0
		Bank of America Corp	9.005,4
		Bank of New York Mellon Corp/The	1.624,1
		BankUnited Inc	170,9
		Banner Corp	503,9
		Baxalta Inc	652,0

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Baxter International Inc	3.342,5
		BB&T Corp	578,4
		Becton Dickinson and Co	2.691,2
		Bed Bath & Beyond Inc	718,0
		Belden Inc	226,9
		Bemis Co Inc	22,7
		Berkshire Hathaway Inc	10.001,7
		Berkshire Hills Bancorp Inc	75,5
		Best Buy Co Inc	4.174,0
		Big Lots Inc	70,4
		Biogen Inc	4.040,5
		BioMarin Pharmaceutical Inc	378,2
		Blackbaud Inc	87,6
		BlackRock Inc	2.434,4
		Blackstone Group LP/The	92,0
		Bluebird Bio Inc	116,0
		BNC Bancorp	474,1
		Boeing Co/The	2.593,4
		Boise Cascade Co	16,5
		Booz Allen Hamilton Holding Corp	86,2
		BorgWarner Inc	622,4
		Boston Private Financial Holdings Inc	211,7
		Boston Properties Inc	17.440,4
		Boston Scientific Corp	2.041,5
		Brinker International Inc	17,6
		Bristol-Myers Squibb Co	5.342,8
		Brixmor Property Group Inc	7.976,6
		Broadridge Financial Solutions Inc	29,4
		Brocade Communications Systems Inc	351,5
		Brookfield Property Partners LP	3.777,3
		Brown & Brown Inc	95,9
		Brown-Forman Corp	633,8
		Bunge Ltd	4.314,9
		CA Inc	514,3
		Cablevision Systems Corp	93,8
		Cabot Oil & Gas Corp	266,6
		CACI International Inc	38,3
		Cadence Design Systems Inc	431,6
		California Resources Corp	62,9
		Cal-Maine Foods Inc	147,1
		Calpine Corp	1.116,5
		Camden Property Trust	2.140,9
		Cameron International Corp	83,4
		Campbell Soup Co	2.232,6
		Capital One Financial Corp	1.670,3
		Cardinal Health Inc	1.669,1
		Care Capital Properties Inc	569,4
		Carlisle Cos Inc	112,3
		Carlyle Group LP/The	71,8
		CarMax Inc	293,8
		Carnival Corp	1.648,7
		Carter's Inc	26,9
		Caterpillar Inc	2.334,7
		CBL & Associates Properties Inc	72,6
		CBOE Holdings Inc	11,6
		CBRE Group Inc	94,7
		CBS Corp	3.386,8
		CDK Global Inc	168,8
		CDW Corp/DE	103,6
		CEB Inc	66,4
		Celanese Corp	384,2
		Celgene Corp	2.941,3
		Centene Corp	39,9
		CenterPoint Energy Inc	835,0
		Centerstate Banks Inc	521,6
		Central Garden & Pet Co	18,1
		CenturyLink Inc	4.057,6
		Cerner Corp	331,3
		Cerus Corp	11,9
		CF Industries Holdings Inc	700,6
		CH Robinson Worldwide Inc	406,5
		ChannelAdvisor Corp	71,7
		Charles Schwab Corp/The	1.609,0
		Charter Communications Inc	264,4
		Chemours Co/The	10,2
		Cheniere Energy Inc	201,6
		Chevron Corp	4.091,3
		Chicago Bridge & Iron Co NV	223,3
		Children's Place Inc/The	143,5
		Chipotle Mexican Grill Inc	388,2

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Chubb Ltd	1.276,1
		Church & Dwight Co Inc	4.599,0
		Cigna Corp	3.498,4
		Cimarex Energy Co	1.024,0
		Cincinnati Financial Corp	88,1
		Cintas Corp	827,4
		Cisco Systems Inc	5.511,3
		CIT Group Inc	495,8
		Citigroup Inc	8.109,0
		Citizens Financial Group Inc	3.351,1
		Citrix Systems Inc	1.874,2
		Clorox Co/The	6.095,2
		Clovis Oncology Inc	50,9
		CME Group Inc/L	2.792,0
		CMS Energy Corp	480,6
		CNA Financial Corp	101,2
		Coach Inc	375,9
		Cobalt International Energy Inc	1,0
		Coca-Cola Co/The	12.207,3
		Coca-Cola Enterprises Inc	1.767,7
		Coeur Mining Inc	8,1
		Cognizant Technology Solutions Corp	1.820,1
		Colgate-Palmolive Co	3.479,4
		Columbia Banking System Inc	539,1
		Columbia Pipeline Group Inc	310,4
		Comcast Corp	14.016,2
		Comerica Inc	877,4
		CommScope Holding Co Inc	181,9
		Community Health Systems Inc	254,8
		Computer Sciences Corp	1.048,6
		ConAgra Foods Inc	655,1
		Concho Resources Inc	46,1
		ConnectOne Bancorp Inc	184,0
		ConocoPhillips	2.717,6
		Consolidated Edison Inc	7.967,9
		Constellation Brands Inc	123,8
		Continental Resources Inc/OK	19,9
		Cooper Cos Inc/The	387,7
		Core Laboratories NV	76,3
		CorEnergy Infrastructure Trust Inc	11,8
		Corning Inc	1.033,7
		CoStar Group Inc	185,4
		Costco Wholesale Corp	5.339,3
		CR Bard Inc	1.133,8
		Crown Castle International Corp	1.265,4
		Crown Holdings Inc	209,7
		CSRA Inc	729,5
		CSX Corp	1.839,9
		Cummins Inc	537,3
		CVS Health Corp	9.694,6
		CyrusOne Inc	2.416,1
		Danaher Corp	915,2
		Darden Restaurants Inc	2.831,4
		DaVita HealthCare Partners Inc	743,6
		DCT Industrial Trust Inc	6.185,5
		Dean Foods Co	236,7
		Deckers Outdoor Corp	19,9
		Deere & Co	576,7
		Delphi Automotive PLC	1.048,6
		Delta Air Lines Inc	5.821,3
		Denbury Resources Inc	137,9
		DENTSPLY SIRONA Inc	173,5
		Devon Energy Corp	260,3
		Dick's Sporting Goods Inc	228,7
		Digital Realty Trust Inc	3.748,2
		Discover Financial Services	966,6
		Discovery Communications Inc	107,2
		DISH Network Corp	648,6
		Dollar General Corp	631,8
		Dollar Tree Inc	495,8
		Dominion Resources Inc/VA	1.632,9
		Domino's Pizza Inc	4,4
		Domtar Corp	435,4
		Dover Corp	1.208,4
		Dow Chemical Co/The	1.812,7
		DR Horton Inc	251,4
		Dr Pepper Snapple Group Inc	2.579,5
		Dril-Quip Inc	43,4
		DTE Energy Co	5.542,4
		Duke Energy Corp	1.762,0

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Duke Realty Corp	4.262,1
		Dun & Bradstreet Corp/The	169,2
		DuPont Fabros Technology Inc	4,2
		E*TRADE Financial Corp	645,1
		Eagle Bancorp Inc	461,4
		EarthLink Holdings Corp	33,2
		East West Bancorp Inc	15,6
		Eastman Chemical Co	257,3
		Eaton Corp PLC	1.011,8
		Eaton Vance Corp	40,2
		eBay Inc	1.557,6
		Ecolab Inc	728,7
		Edgewell Personal Care Co	2.760,4
		Edison International	2.520,0
		Edwards Lifesciences Corp	1.531,5
		EI du Pont de Nemours & Co	1.844,1
		Eldorado Resorts Inc	3,4
		Electronic Arts Inc	555,2
		Eli Lilly & Co	8.867,6
		EMC Corp/MA	2.747,9
		Emerson Electric Co	988,4
		Empire State Realty Trust Inc	131,5
		Enanta Pharmaceuticals Inc	8,4
		Endo International Plc	162,9
		Energen Corp	21,7
		Energizer Holdings Inc	855,1
		EnerNOC Inc	3,9
		Ensco PLC	109,6
		Ensign Group Inc/The	39,4
		Entergy Corp	6.064,5
		Envestnet Inc	67,1
		Envision Healthcare Holdings Inc	55,7
		EOG Resources Inc	1.398,0
		EPR Properties	15,6
		EQT Corp	286,1
		Equifax Inc	686,1
		Equinix Inc	1.025,5
		Equity Commonwealth	94,4
		Equity Lifestyle Properties Inc	5.815,4
		Equity One Inc	4.177,6
		Equity Residential	19.004,5
		Essent Group Ltd	41,0
		Essex Property Trust Inc	245,5
		Estee Lauder Cos Inc/The	3.559,1
		Etsy Inc	60,7
		Everest Re Group Ltd	3.381,6
		Eversource Energy	671,4
		Exelon Corp	1.371,2
		Expedia Inc	753,8
		Expeditors International of Washington Inc	317,3
		Express Inc	139,2
		Express Scripts Holding Co	4.996,4
		Exterran Corp	0,0
		Extra Space Storage Inc	6.246,2
		Exxon Mobil Corp	17.094,0
		F5 Networks Inc	1.114,6
		Facebook Inc	8.432,1
		Fastenal Co	427,1
		Federal Realty Investment Trust	52,9
		FedEx Corp	1.463,3
		Fidelity National Information Services Inc	768,2
		Fifth Third Bancorp	684,0
		FireEye Inc	40,1
		First Cash Financial Services Inc	212,1
		First Data Corp	25,8
		First Midwest Bancorp Inc/IL	255,7
		First Republic Bank/CA	657,5
		FirstEnergy Corp	1.662,6
		Fiserv Inc	845,0
		Fitbit Inc	25,2
		FleetCor Technologies Inc	285,0
		Flextronics International Ltd	497,2
		FLIR Systems Inc	304,5
		Flowserve Corp	79,0
		Fluidigm Corp	23,1
		Fluor Corp	708,5
		FMC Corp	127,5
		FMC Technologies Inc	106,3
		FNF Group	821,1

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Foot Locker Inc	3.100,0
		Ford Motor Co	4.984,4
		Fortinet Inc	77,9
		Fortune Brands Home & Security Inc	241,8
		Fossil Group Inc	84,3
		Four Corners Property Trust Inc	10,2
		Franklin Resources Inc	908,3
		Freeport-McMoRan Inc	638,7
		Frontier Communications Corp	102,1
		FTD Cos Inc	25,8
		GameStop Corp	631,7
		Gannett Co Inc	79,0
		Gap Inc/The	1.519,0
		Garmin Ltd	101,4
		Gartner Inc	387,9
		General Cable Corp	13,6
		General Dynamics Corp	2.414,9
		General Electric Co	9.896,5
		General Growth Properties Inc	5.240,5
		General Mills Inc	11.652,7
		General Motors Co	1.210,6
		Genuine Parts Co	632,2
		Genworth Financial Inc	63,9
		Gilead Sciences Inc	10.205,9
		Glacier Bancorp Inc	281,1
		Global Payments Inc	157,8
		GNC Holdings Inc	4,7
		Goldman Sachs Group Inc/The	3.529,0
		Goodyear Tire & Rubber Co/The	36,5
		Government Properties Income Trust	15,4
		Great Plains Energy Inc	4,3
		Guaranty Bancorp	262,0
		Guidewire Software Inc	60,6
		Gulfport Energy Corp	4,4
		H&R Block Inc	173,7
		Halliburton Co	590,7
		Hancock Holding Co	430,6
		Hanesbrands Inc	286,4
		Hanover Insurance Group Inc/The	5,2
		Harley-Davidson Inc	360,7
		Harman International Industries Inc	160,1
		Harris Corp	611,9
		Hartford Financial Services Group Inc/The	2.658,3
		Hasbro Inc	380,1
		HCA Holdings Inc	3.404,0
		HCP Inc	4.197,4
		Healthcare Trust of America Inc	3.876,1
		Helmerich & Payne Inc	69,5
		Henry Schein Inc	432,2
		Heritage Financial Corp/WA	443,9
		Hershey Co/The	1.216,7
		Hertz Global Holdings Inc	211,0
		Hess Corp	1.663,7
		Hewlett Packard Enterprise Co	1.097,2
		Hickok Inc	0,3
		Highwoods Properties Inc	4.838,6
		Hilton Worldwide Holdings Inc	3.768,3
		HollyFrontier Corp	283,1
		Hologic Inc	816,3
		Home BancShares Inc/AR	388,0
		Home Depot Inc/The	8.549,0
		Honeywell International Inc	5.305,8
		Hormel Foods Corp	4.529,9
		Host Hotels & Resorts Inc	9.094,4
		Howard Hughes Corp/The	27,1
		HP Inc	1.725,5
		Hudson Pacific Properties Inc	167,9
		Humana Inc	850,4
		Huntington Bancshares Inc/OH	67,8
		Huntington Ingalls Industries Inc	585,5
		Huntsman Corp	67,3
		IAC/InterActiveCorp	52,4
		IBERIABANK Corp	496,9
		Iconix Brand Group Inc	69,8
		IDEX Corp	4,5
		IHS Inc	294,3
		Illinois Tool Works Inc	3.235,7
		Illumina Inc	1.701,3
		ImmunoGen Inc	44,7
		Impax Laboratories Inc	602,8

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		IMS Health Holdings Inc	63,6
		Incyte Corp	572,1
		Infinity Pharmaceuticals Inc	56,7
		Ingersoll-Rand PLC	941,0
		Ingredion Inc	484,9
		Insmed Inc	175,1
		Insys Therapeutics Inc	266,2
		Intel Corp	10.927,8
		Inteliquent Inc	37,6
		Intelsat SA	25,0
		Intercontinental Exchange Inc	1.809,5
		International Business Machines Corp	6.499,0
		International Flavors & Fragrances Inc	859,2
		International Paper Co	3.007,5
		Interpublic Group of Cos Inc/The	405,2
		Intuit Inc	2.063,7
		Intuitive Surgical Inc	1.008,0
		Invesco Ltd	108,0
		Ionis Pharmaceuticals Inc	53,3
		Iron Mountain Inc	50,2
		Ironwood Pharmaceuticals Inc	348,0
		Jack Henry & Associates Inc	4,3
		Jacobs Engineering Group Inc	122,8
		Jarden Corp	295,9
		Jazz Pharmaceuticals PLC	173,4
		JB Hunt Transport Services Inc	288,4
		JC Penney Co Inc	4,4
		JM Smucker Co/The	449,3
		Johnson & Johnson	18.893,0
		Johnson Controls Inc	1.504,5
		Jones Lang LaSalle Inc	88,4
		Joy Global Inc	132,2
		JPMorgan Chase & Co	11.386,3
		Juniper Networks Inc	1.576,4
		Kaiser Aluminum Corp	33,2
		Kansas City Southern	257,4
		Kellogg Co	4.600,6
		KeyCorp	557,0
		Keysight Technologies Inc	136,7
		Kilroy Realty Corp	3.791,4
		Kimberly-Clark Corp	10.045,9
		Kimco Realty Corp	4.525,0
		Kinder Morgan Inc/DE	943,0
		KLA-Tencor Corp	279,4
		Kohl's Corp	4.454,2
		Kosmos Energy Ltd	111,9
		Kraft Heinz Co/The	1.018,1
		Kroger Co/The	4.198,7
		L Brands Inc	5.126,0
		L-3 Communications Holdings Inc	676,8
		Laboratory Corp of America Holdings	109,0
		Lam Research Corp	595,8
		Lamar Advertising Co	14,8
		Landstar System Inc	12,7
		Las Vegas Sands Corp	1.482,8
		Lazard Ltd	284,3
		Lear Corp	343,9
		LegacyTexas Financial Group Inc	8,6
		Legg Mason Inc	303,2
		Leggett & Platt Inc	256,7
		Leidos Holdings Inc	26,0
		LendingClub Corp	17,4
		Lennar Corp	238,7
		Leucadia National Corp	42,7
		Level 3 Communications Inc	288,6
		Lexington Realty Trust	11,1
		Lexmark International Inc	47,2
		Liberty Global PLC	1.483,6
		Liberty Global plc LiLAC	10,2
		Liberty Homes Inc	0,0
		Liberty Interactive Corp QVC Group	334,4
		Liberty Media Corp	403,9
		Liberty Property Trust	82,8
		Liberty Ventures	27,0
		LifePoint Health Inc	18,5
		Lincoln National Corp	369,4
		Linear Technology Corp	285,9
		LinkedIn Corp	366,6
		Lion Biotechnologies Inc	67,0
		LKQ Corp	257,6



**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Lockheed Martin Corp	2.463,4
		Loews Corp	201,3
		Lowe's Cos Inc	4.053,6
		Lululemon Athletica Inc	206,9
		Luxoft Holding Inc	267,6
		LyondellBasell Industries NV	2.862,1
		M&T Bank Corp	169,8
		Macerich Co/The	601,9
		Macy's Inc	500,5
		Magellan Health Inc	454,9
		Mallinckrodt PLC	492,9
		ManpowerGroup Inc	511,6
		Marathon Oil Corp	78,8
		Marathon Petroleum Corp	1.599,7
		Markel Corp	26,5
		Marriott International Inc/MD	622,4
		Marsh & McLennan Cos Inc	1.913,0
		Martin Marietta Materials Inc	248,9
		Marvell Technology Group Ltd	476,8
		Masco Corp	968,4
		MasterCard Inc	3.271,2
		Mattel Inc	499,0
		Maxim Integrated Products Inc	365,0
		MB Financial Inc	72,2
		MBIA Inc	145,8
		McCormick & Co Inc/MD	350,6
		McDonald's Corp	10.551,0
		McGraw Hill Financial Inc	1.784,4
		McKesson Corp	1.692,9
		MDU Resources Group Inc	0,2
		Mead Johnson Nutrition Co	811,2
		Medifast Inc	4,8
		Medivation Inc	166,1
		MEDNAX Inc	87,5
		Medtronic PLC	2.936,6
		Merck & Co Inc	11.095,7
		MetLife Inc	2.106,3
		Mettler-Toledo International Inc	145,1
		MGIC Investment Corp	319,7
		MGM Resorts International	234,2
		Michael Kors Holdings Ltd	1.603,5
		Microchip Technology Inc	597,6
		Micron Technology Inc	2.426,3
		Microsoft Corp	15.158,3
		Mid-America Apartment Communities Inc	4.497,9
		Mohawk Industries Inc	333,5
		Molina Healthcare Inc	61,7
		Molson Coors Brewing Co	380,8
		Mondelez International Inc	3.441,7
		Monsanto Co	1.105,7
		Monster Beverage 1990 Corp	408,3
		Monster Worldwide Inc	13,9
		Moody's Corp	1.057,5
		Morgan Stanley	444,1
		Mosaic Co/The	688,2
		Motorola Solutions Inc	465,3
		Murphy Oil Corp	156,2
		Nabors Industries Ltd	50,5
		Nasdaq Inc	27,3
		National Bank Holdings Corp	500,8
		National Commerce Corp	89,6
		National General Holdings Corp	28,9
		National Instruments Corp	131,7
		National Oilwell Varco Inc	480,4
		National Retail Properties Inc	3.337,9
		Navient Corp	215,2
		Navigant Consulting Inc	10,5
		NCR Corp	98,2
		Net 1 UEPS Technologies Inc	93,1
		NetApp Inc	635,7
		Netflix Inc	1.295,8
		NETGEAR Inc	68,7
		NetSuite Inc	465,4
		Neurocrine Biosciences Inc	384,0
		NeuStar Inc	29,9
		New York Community Bancorp Inc	39,0
		New York REIT Inc	1.740,9
		Newcastle Investment Corp	0,2
		Newell Rubbermaid Inc	344,6
		Newfield Exploration Co	101,8

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		NewLink Genetics Corp	39,0
		Newmont Mining Corp	5.896,5
		News Corp	587,0
		NextEra Energy Inc	2.188,9
		Nielsen Holdings PLC	517,2
		NIKE Inc	3.101,3
		Noble Corp plc	398,6
		Noble Energy Inc	613,6
		Nordic American Tankers Ltd	6,4
		Nordstrom Inc	220,4
		Norfolk Southern Corp	946,3
		Northern Trust Corp	732,9
		Northrop Grumman Corp	1.424,4
		NorthStar Realty Finance Corp	15,2
		NorthWestern Corp	4,3
		Norwegian Cruise Line Holdings Ltd	212,7
		NRG Energy Inc	852,1
		Nuance Communications Inc	565,2
		Nucor Corp	533,3
		Nutrisystem Inc	13,2
		NVIDIA Corp	2.278,6
		Occidental Petroleum Corp	3.306,0
		Oceaneering International Inc	11,3
		OGE Energy Corp	322,3
		Omnicom Group Inc	245,2
		ON Semiconductor Corp	175,2
		OneMain Holdings Inc	5,7
		ONEOK Inc	174,4
		Ophotech Corp	190,8
		Oracle Corp	7.684,6
		O'Reilly Automotive Inc	1.183,3
		Owens Corning	46,5
		Owens-Illinois Inc	37,1
		PACCAR Inc	1.217,7
		Packaging Corp of America	308,3
		PacWest Bancorp	411,5
		Palo Alto Networks Inc	238,9
		Papa John's International Inc	4,2
		Park Sterling Corp	102,9
		Parker-Hannifin Corp	1.228,8
		Patterson Cos Inc	333,0
		Paychex Inc	741,3
		PayPal Holdings Inc	1.378,6
		PDC Energy Inc	4,3
		PDL BioPharma Inc	8,2
		Pennsylvania Real Estate Investment Trust	2.509,5
		Penske Automotive Group Inc	18,4
		Pentair PLC	205,1
		People's Utah Bancorp	31,0
		PepsiCo Inc	16.179,0
		Perrigo Co PLC	1.798,0
		Perry Ellis International Inc	7,1
		PetMed Express Inc	4,3
		Pfizer Inc	14.625,6
		PG&E Corp	3.697,8
		Philip Morris International Inc	11.860,9
		Phillips 66	2.058,2
		Photronics Inc	9,9
		Pilgrim's Pride Corp	196,7
		Pinnacle Financial Partners Inc	257,5
		Pinnacle West Capital Corp	3.065,4
		Pioneer Natural Resources Co	107,6
		Plains GP Holdings LP	14,4
		PNC Financial Services Group Inc/The	838,4
		Polaris Industries Inc	180,8
		Popular Inc	41,2
		Post Properties Inc	4.267,6
		PPG Industries Inc	1.411,7
		PPL Corp	892,0
		Praxair Inc	1.142,7
		Prestige Brands Holdings Inc	18,5
		Priceline Group Inc/The	2.281,9
		Principal Financial Group Inc	272,1
		Procter & Gamble Co/The	6.684,4
		Progress Software Corp	16,5
		Progressive Corp/The	772,1
		Prologis Inc	14.374,1
		PROS Holdings Inc	76,4
		Prudential Financial Inc	2.604,5
		PS Business Parks Inc	34,0

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Service Enterprise Group Inc	5.729,8
		Public Storage	22.204,9
		PulteGroup Inc	107,6
		Puma Biotechnology Inc	264,5
		PVH Corp	289,7
		Qlik Technologies Inc	111,7
		Qorvo Inc	164,8
		QTS Realty Trust Inc	3.882,8
		QUALCOMM Inc	3.423,1
		Quanta Services Inc	312,0
		Quest Diagnostics Inc	466,3
		Quintiles Transnational Holdings Inc	68,2
		Rackspace Hosting Inc	29,9
		Radian Group Inc	288,7
		Ralph Lauren Corp	161,9
		Range Resources Corp	158,0
		Raymond James Financial Inc	33,3
		Raytheon Co	1.871,6
		Realogy Holdings Corp	150,5
		Realty Income Corp	203,1
		Red Hat Inc	495,7
		Regal Beloit Corp	11,0
		Regency Centers Corp	8.223,9
		Regeneron Pharmaceuticals Inc	916,8
		Regions Financial Corp	1.175,0
		Reinsurance Group of America Inc	15,9
		RenaissanceRe Holdings Ltd	2.449,4
		Rent-A-Center Inc/TX	80,3
		Republic Services Inc	672,4
		ResMed Inc	398,0
		Reynolds American Inc	1.648,4
		Rice Energy Inc	23,0
		Rigel Pharmaceuticals Inc	2,2
		Rite Aid Corp	909,7
		RLJ Lodging Trust	2.161,2
		Robert Half International Inc	391,6
		Rockwell Automation Inc	507,6
		Rockwell Collins Inc	231,7
		Roper Technologies Inc	252,0
		Ross Stores Inc	761,1
		Rovi Corp	82,5
		Rowan Cos Plc	11,1
		Royal Caribbean Cruises Ltd	909,0
		Ryder System Inc	5,0
		Sabra Health Care REIT Inc	2.035,9
		Sabre Corp	96,2
		salesforce.com inc	1.841,3
		SanDisk Corp	1.112,3
		Sandy Spring Bancorp Inc	570,0
		Santander Consumer USA Holdings Inc	35,3
		SBA Communications Corp	217,2
		SCANA Corp	473,4
		Schlumberger Ltd	1.156,6
		Scripps Networks Interactive Inc	95,5
		Seagate Technology PLC	2.083,9
		Sealed Air Corp	291,4
		SEI Investments Co	38,8
		Sempra Energy	710,7
		Sensata Technologies Holding NV	263,9
		ServiceMaster Global Holdings Inc	22,9
		ServiceNow Inc	727,6
		Sherwin-Williams Co/The	1.973,6
		Shutterstock Inc	79,3
		Signet Jewelers Ltd	260,5
		Simon Property Group Inc	35.029,7
		Sirius XM Holdings Inc	324,8
		SJW Corp	3,1
		SkyWest Inc	7,9
		Skyworks Solutions Inc	409,3
		SL Green Realty Corp	158,4
		Smith & Wesson Holding Corp	22,4
		Snap-on Inc	104,0
		Sonoco Products Co	12,6
		South State Corp	426,3
		Southern Co/The	9.814,8
		Southwest Airlines Co	1.503,6
		Southwest Bancorp Inc	144,3
		Southwest Gas Corp	0,0
		Southwestern Energy Co	102,8
		Spectra Energy Corp	614,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Spirit Aerosystems Holdings Inc	572,5
		Splunk Inc	122,6
		SPS Commerce Inc	36,5
		SPX FLOW Inc	74,4
		SS&C Technologies Holdings Inc	195,0
		St Jude Medical Inc	418,1
		Stanley Black & Decker Inc	564,7
		Staples Inc	582,5
		Starbucks Corp	4.994,7
		Starwood Hotels & Resorts Worldwide Inc	529,0
		State Street Corp	685,6
		Stericycle Inc	296,2
		Stillwater Mining Co	4,9
		STORE Capital Corp	3.868,8
		Stryker Corp	2.476,1
		SunEdison Inc	0,7
		Sunstone Hotel Investors Inc	2.239,4
		SunTrust Banks Inc	1.111,0
		Superior Energy Services Inc	354,5
		SUPERVALU Inc	45,7
		Sykes Enterprises Inc	18,4
		Symantec Corp	1.617,0
		Synchrony Financial	1.276,4
		SYNNEX Corp	4,4
		Synopsys Inc	780,8
		Synovus Financial Corp	647,0
		Sysco Corp	5.855,2
		T Rowe Price Group Inc	151,4
		Tableau Software Inc	40,9
		Tailored Brands Inc	45,5
		Take-Two Interactive Software Inc	12,7
		Talen Energy Corp	20,1
		Tanger Factory Outlet Centers Inc	34,1
		Target Corp	8.935,1
		Taubman Centers Inc	5.918,0
		TD Ameritrade Holding Corp	820,7
		TE Connectivity Ltd	1.083,0
		Tech Data Corp	119,1
		TECO Energy Inc	148,2
		TEGNA Inc	0,1
		Telephone & Data Systems Inc	17,6
		Tenet Healthcare Corp	29,3
		Tenneco Inc	8,2
		Teradata Corp	583,4
		Terreno Realty Corp	2.015,5
		TESARO Inc	283,0
		Tesla Motors Inc	649,8
		Tesoro Corp	1.555,2
		Tessera Technologies Inc	92,7
		Tetra Tech Inc	62,3
		Texas Instruments Inc	4.231,0
		Thermo Fisher Scientific Inc	1.964,9
		Tiffany & Co	261,1
		Time Warner Cable Inc	5.837,9
		Time Warner Inc	4.761,5
		TJX Cos Inc/The	3.694,0
		T-Mobile US Inc	1.969,8
		Toll Brothers Inc	137,6
		TopBuild Corp	0,5
		Torchmark Corp	134,4
		Total System Services Inc	466,3
		Tractor Supply Co	341,3
		TransDigm Group Inc	300,9
		Travelers Cos Inc/The	6.212,0
		Trimble Navigation Ltd	132,7
		TripAdvisor Inc	216,4
		Triumph Group Inc	79,3
		Twenty-First Century Fox Inc	3.193,0
		Twitter Inc	197,1
		Tyco International Plc	543,1
		Tyler Technologies Inc	132,4
		Tyson Foods Inc	6.746,7
		UDR Inc	6.360,4
		UGI Corp	216,0
		Ultra Salon Cosmetics & Fragrance Inc	421,4
		Ultimate Software Group Inc/The	189,3
		Umpqua Holdings Corp	767,5
		Under Armour Inc	412,0
		Union Pacific Corp	4.213,6
		Unisys Corp	19,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		United Continental Holdings Inc	1.386,4
		United Fire Group Inc	4,9
		United Parcel Service Inc	3.305,0
		United Rentals Inc	75,8
		United Technologies Corp	4.502,1
		United Therapeutics Corp	716,8
		UnitedHealth Group Inc	6.261,6
		Universal Corp/VA	109,3
		Universal Forest Products Inc	8,4
		Universal Health Services Inc	2.767,0
		Unum Group	120,7
		Urban Outfitters Inc	130,9
		US Bancorp	1.153,4
		USANA Health Sciences Inc	4,1
		USG Corp	4,5
		Vail Resorts Inc	9,0
		Valero Energy Corp	4.617,3
		Validus Holdings Ltd	223,2
		Vantiv Inc	303,9
		Varian Medical Systems Inc	1.456,3
		VCA Inc	105,8
		Ventas Inc	18.158,0
		VEREIT Inc	55,3
		Verint Systems Inc	8,7
		VeriSign Inc	562,4
		Verisk Analytics Inc	692,4
		Veritex Holdings Inc	75,7
		Verizon Communications Inc	18.921,6
		Vertex Pharmaceuticals Inc	628,9
		VF Corp	587,3
		Viacom Inc	892,6
		Visa Inc	6.547,0
		Visteon Corp	9,0
		VMware Inc	187,9
		Vornado Realty Trust	6.255,3
		Voya Financial Inc	1.919,8
		Vulcan Materials Co	394,7
		W2007 Grace Acquisition I Inc	0,7
		WABCO Holdings Inc	93,8
		Wabtec Corp/DE	73,4
		Walgreens Boots Alliance Inc	3.065,7
		Walker & Dunlop Inc	14,6
		Walt Disney Co/The	5.752,2
		Waste Connections Inc	15,2
		Waste Management Inc	2.373,2
		Waters Corp	193,5
		Watsco Inc	59,9
		Weatherford International PLC	435,9
		WEC Energy Group Inc	3.174,9
		Weingarten Realty Investors	39,1
		WellCare Health Plans Inc	426,1
		Wells Fargo & Co	7.702,0
		Welltower Inc	104,2
		Western Digital Corp	2.531,1
		Western Union Co/The	1.196,2
		Westlake Chemical Corp	32,6
		WestRock RKT Co	579,2
		Weyerhaeuser Co	704,8
		Whirlpool Corp	350,0
		WhiteWave Foods Co/The	175,3
		Whiting Petroleum Corp	24,5
		Whole Foods Market Inc	216,9
		Williams Cos Inc/The	328,9
		Williams-Sonoma Inc	4,0
		Willis Towers Watson PLC	128,8
		Windstream Holdings Inc	122,4
		Workday Inc	543,8
		World Fuel Services Corp	4,2
		WP GLIMCHER Inc	14,7
		WR Berkley Corp	2.202,8
		Wright Medical Group NV	348,0
		WW Grainger Inc	278,7
		Wyndham Worldwide Corp	457,8
		Wynn Resorts Ltd	251,2
		Xcel Energy Inc	2.555,0
		XenoPort Inc	102,8
		Xerox Corp	3.435,8
		Xilinx Inc	705,1
		XL Group PLC	265,6
		Xylem Inc/NY	328,1

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Yahoo! Inc	901,2
		Yum! Brands Inc	1.656,7
		Zendesk Inc	102,0
		Zillow Group Inc	312,1
		Zimmer Biomet Holdings Inc	706,2
		Zions Bancorporation	586,4
		Zoetis Inc	671,5
<b>Oceania</b>			<b>79.277,3</b>
	<b>Australia</b>		<b>75.050,8</b>
		AGL Energy Ltd	264,0
		Alumina Ltd	1.289,4
		Ancor Ltd/Australia	187,0
		AMP Ltd	233,4
		APA Group	146,8
		Aquarius Platinum Ltd	3,3
		Aristocrat Leisure Ltd	277,1
		Asciano Ltd	39,8
		ASX Ltd	204,2
		Aurizon Holdings Ltd	177,6
		AusNet Services	57,0
		Australia & New Zealand Banking Group Ltd	2.474,3
		Bank of Queensland Ltd	99,3
		Bellamy's Australia Ltd	33,6
		Bendigo & Adelaide Bank Ltd	32,8
		BHP Billiton Ltd	1.635,0
		BlueScope Steel Ltd	108,0
		Boral Ltd	156,3
		Brambles Ltd	564,6
		Cabcharge Australia Ltd	196,8
		Caltex Australia Ltd	1.305,7
		carsales.com Ltd	4,5
		CIMIC Group Ltd	502,0
		Coca-Cola Amatil Ltd	127,8
		Cochlear Ltd	175,0
		Commonwealth Bank of Australia	2.548,9
		Computershare Ltd	522,5
		Crown Resorts Ltd	53,4
		CSL Ltd	490,8
		CSR Ltd	139,5
		Dexus Property Group	4.267,4
		Domino's Pizza Enterprises Ltd	6,0
		Downer EDI Ltd	20,9
		DUET Group	411,1
		DuluxGroup Ltd	4,4
		Evolution Mining Ltd	129,0
		Flight Centre Travel Group Ltd	479,5
		Fortescue Metals Group Ltd	660,7
		Goodman Group	4.109,1
		GPT Group/The	3.466,7
		Harvey Norman Holdings Ltd	308,0
		Healthscope Ltd	72,8
		Iluka Resources Ltd	89,2
		Incitec Pivot Ltd	253,5
		Insurance Australia Group Ltd	164,0
		Investa Office Fund	5,8
		James Hardie Industries PLC	91,7
		JB Hi-Fi Ltd	164,0
		LendLease Group	149,3
		Macquarie Atlas Roads Group	128,3
		Macquarie Group Ltd	376,5
		Medibank Pvt Ltd	652,2
		Metcash Ltd	462,6
		Mineral Resources Ltd	62,7
		Mirvac Group	1.641,2
		National Australia Bank Ltd	1.718,2
		Newcrest Mining Ltd	3.679,9
		Northern Star Resources Ltd	105,0
		Oil Search Ltd	110,3
		Orica Ltd	95,9
		Origin Energy Ltd	799,2
		Orora Ltd	13,3
		OZ Minerals Ltd	114,4
		Pacific Brands Ltd	133,5
		Platinum Asset Management Ltd	46,0
		PMP Ltd	58,2
		Qantas Airways Ltd	1.250,6
		QBE Insurance Group Ltd	1.104,7
		Ramsay Health Care Ltd	66,7
		REA Group Ltd	103,2
		Regis Resources Ltd	11,3

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Rio Tinto Ltd	1.614,3
		Sandfire Resources NL	50,0
		Santos Ltd	38,3
		Scentre Group	8.100,7
		SEEK Ltd	58,6
		Shopping Centres Australasia Property Group	3,6
		Sonic Healthcare Ltd	92,4
		South32 Ltd	72,4
		Spark Infrastructure Group	470,5
		Star Entertainment Grp Ltd/The	248,1
		Stockland	3.343,0
		Suncorp Group Ltd	625,2
		Sydney Airport	992,9
		Tabcorp Holdings Ltd	327,4
		Tatts Group Ltd	178,9
		Telstra Corp Ltd	4.607,1
		Ten Network Holdings Ltd	131,2
		TPG Telecom Ltd	163,1
		Transurban Group	395,2
		Treasury Wine Estates Ltd	142,1
		Vicinity Centres	3.591,2
		Virgin Australia Holdings Ltd	0,0
		Vocus Communications Ltd	49,0
		Wesfarmers Ltd	700,7
		Western Areas Ltd	6,7
		Westfield Corp	3.734,6
		Westpac Banking Corp	1.168,8
		Woodside Petroleum Ltd	1.913,3
		Woolworths Ltd	593,7
	<b>New Zealand</b>		<b>4.226,4</b>
		Air New Zealand Ltd	64,1
		Auckland International Airport Ltd	147,9
		Chorus Ltd	21,4
		Contact Energy Ltd	83,7
		Fisher & Paykel Healthcare Corp Ltd	58,9
		Fletcher Building Ltd	153,2
		Meridian Energy Ltd	601,5
		Mighty River Power Ltd	192,8
		Ryman Healthcare Ltd	41,1
		Sky Network Television Ltd	531,7
		SKYCITY Entertainment Group Ltd	511,2
		Spark New Zealand Ltd	1.804,7
		Z Energy Ltd	14,4
<b>South America</b>			<b>52.413,8</b>
	<b>Argentina</b>		<b>1.845,2</b>
		BBVA Banco Frances SA	255,4
		MercadoLibre Inc	1.206,1
		Pampa Energia SA	78,6
		YPF SA	305,1
	<b>Brazil</b>		<b>38.954,4</b>
		AES Tiete Energia SA	14,0
		Ambev SA	2.853,4
		B2W Cia Digital	16,9
		Banco Bradesco SA	4.435,8
		Banco do Brasil SA	770,3
		Banco do Estado do Rio Grande do Sul SA	5,0
		Banco Santander Brasil SA	165,4
		BB Seguridade Participacoes SA	404,8
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	520,9
		BR Malls Participacoes SA	306,7
		BR Properties SA	65,8
		Bradespar SA	6,8
		Braskem SA	290,5
		BRF SA	2.324,0
		BTG Pactual Group	201,6
		CCR SA	471,6
		Centrais Eletricas Brasileiras SA	101,7
		Centrais Eletricas Santa Catarina	0,7
		CETIP SA - Mercados Organizados	447,6
		Cia Brasileira de Distribuicao	632,1
		Cia de Saneamento Basico do Estado de Sao Paulo	434,2
		Cia de Transmissao de Energia Eletrica Paulista	13,6
		Cia Energetica de Minas Gerais	451,6
		Cia Energetica de Sao Paulo	350,8
		Cia Paranaense de Energia	302,7
		Cia Siderurgica Nacional SA	19,1
		Cielo SA	308,7
		Cosan SA Industria e Comercio	737,8
		CPFL Energia SA	34,6

**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		CVC Brasil Operadora e Agencia de Viagens SA	55,3
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	83,6
		Duratex SA	20,6
		EDP - Energias do Brasil SA	278,0
		Embraer SA	1.116,1
		Equatorial Energia SA	19,3
		Estacio Participacoes SA	177,9
		Fibria Celulose SA	466,8
		Gerdau SA	555,3
		Grendene SA	4,1
		Hypermarcas SA	78,9
		lochpe Maxion SA	104,9
		Itau Unibanco Holding SA	4.375,8
		Itausa - Investimentos Itau SA	1.074,4
		JBS SA	886,4
		Klabin SA	72,4
		Kroton Educacional SA	449,4
		Light SA	12,2
		Linx SA	91,7
		Localiza Rent a Car SA	28,8
		Lojas Americanas SA	282,3
		Lojas Renner SA	1.522,8
		M Dias Branco SA	20,8
		Marfrig Global Foods SA	19,8
		Metalurgica Gerdau SA	21,1
		MRV Engenharia e Participacoes SA	64,9
		Multiplan Empreendimentos Imobiliarios SA	613,0
		Multiplus SA	56,5
		Natura Cosmeticos SA	20,4
		Odontoprev SA	196,4
		Petroleo Brasileiro SA	1.328,3
		Porto Seguro SA	313,9
		Qualicorp SA	531,8
		Raia Drogasil SA	1.071,6
		Rumo Logistica Operadora Multimodal SA	23,8
		Sao Martinho SA	8,6
		Smiles SA	88,6
		Sul America SA	112,4
		Suzano Papel e Celulose SA	373,3
		Telefonica Brasil SA	847,1
		Tim Participacoes SA	432,4
		Totvs SA	118,9
		Tractebel Energia SA	466,5
		Transmissora Alianca de Energia Eletrica SA	89,1
		Ultrapar Participacoes SA	2.113,1
		Usinas Siderurgicas de Minas Gerais SA	46,8
		Vale SA	1.490,5
		WEG SA	39,5
	<b>Chile</b>		<b>5.141,9</b>
		AES Gener SA	28,0
		Aguas Andinas SA	103,6
		Banco de Chile	378,1
		Banco de Credito e Inversiones	120,0
		Banco Santander Chile	391,3
		Cencosud SA	106,4
		Cia Cervecerias Unidas SA	114,4
		Colbun SA	35,3
		Corpbanca SA	66,7
		Embotelladora Andina SA	314,8
		Empresa Nacional de Electricidad SA/Chile	450,1
		Empresa Nacional de Telecomunicaciones SA	71,9
		Empresas CMPC SA	80,0
		Empresas COPEC SA	227,1
		Endesa Americas SA	2,7
		Enerasis Americas SA	1.209,6
		Enerasis Chile SA	2,6
		Latam Airlines Group SA	29,0
		Parque Arauco SA	283,1
		SACI Falabella	1.012,7
		Sociedad Quimica y Minera de Chile SA	64,6
		Sonda SA	21,6
		Vina Concha y Toro SA	28,1
	<b>Colombia</b>		<b>2.939,7</b>
		Almacenes Exito SA	17,4
		Banco Davivienda SA	97,7
		Bancolombia SA	1.198,9
		Cementos Argos SA	273,4
		Cemex Latam Holdings SA	520,0
		Corp Financiera Colombiana SA	36,7



**Aandelenportefeuille SPW per 31 maart 2016**

Regio	Land	Omschrijving	Bedrag x € 1000
		Ecopetrol SA	114,7
		Grupo Argos SA/Colombia	39,7
		Grupo Aval Acciones y Valores SA	35,1
		Grupo de Inversiones Suramericana SA	548,7
		Interconexion Electrica SA ESP	38,4
		Isagen SA ESP	18,9
	<b>Peru</b>		<b>3.532,7</b>
		Cia de Minas Buenaventura SAA	144,4
		Credicorp Ltd	3.319,1
		Southern Copper Corp	69,2
<b>Grand Total</b>			<b>3.433.369,0</b>

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