



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			27.221,2
	Egypt		257,9
		Commercial International Bank Egypt SAE	144,2
		Egyptian Financial Group-Hermes Holding	30,7
		Talaat Moustafa Group	21,4
		Telecom Egypt Co	28,9
		Global Telecom Holding SAE	32,8
	Nigeria		869,1
		FBN Holdings Plc	33,9
		Guaranty Trust Bank PLC	440,5
		Nigerian Breweries PLC	278,4
		United Bank for Africa PLC	116,3
	South Africa		26.094,2
		Aeci Ltd	10,3
		African Bank Investments Ltd	79,2
		African Oxygen Ltd	8,5
		African Rainbow Minerals Ltd	192,3
		Allied Electronics Corp Ltd	7,7
		Anglo American Platinum Ltd	147,1
		AngloGold Ashanti Ltd	575,4
		Aspen Pharmacare Holdings Ltd	562,3
		Assore Ltd	31,3
		Aveng Ltd	33,4
		Barloworld Ltd	78,6
		Basil Read Holdings Ltd	1,4
		Bidvest Group Ltd	712,2
		Blue Label Telecoms Ltd	41,3
		Caxton and CTP Publishers and Printers Ltd	38,5
		Clicks Group Ltd	67,9
		Clover Industries Ltd	8,2
		Comair Ltd	13,1
		Coronation Fund Managers Ltd	18,4
		Exxaro Resources Ltd	335,5
		FirstRand Ltd	1.333,2
		Foschini Group Ltd/The	141,5
		Gold Fields Ltd	222,8
		Group Five Ltd/South Africa	8,7
		Growthpoint Properties Ltd	194,7
		Harmony Gold Mining Co Ltd	144,4
		Hosken Consolidated Investments Ltd	31,8
		Illovo Sugar Ltd	43,6
		Impala Platinum Holdings Ltd	133,5
		Imperial Holdings Ltd	495,0
		Investec Ltd	173,1
		Kumba Iron Ore Ltd	140,9
		Liberty Holdings Ltd	134,6
		Life Healthcare Group Holdings Ltd	425,9
		Massmart Holdings Ltd	201,6
		Mediclinic International Ltd	45,1
		MMI Holdings Ltd/South Africa	463,2
		Mondi Ltd	83,8
		Mpact Ltd	10,4
		Mr Price Group Ltd	168,6
		MTN Group Ltd	1.356,7
		Murray & Roberts Holdings Ltd	52,2
		Nampak Ltd	198,6
		Naspers Ltd	3.948,7
		Nedbank Group Ltd	379,8
		Netcare Ltd	257,3
		Northam Platinum Ltd	13,4
		Peregrine Holdings Ltd	6,4
		Pick n Pay Stores Ltd	209,4
		Pioneer Foods Ltd	95,0
		PPC Ltd	64,9
		Randgold & Exploration Co Ltd	2,2
		Redefine Properties Ltd	70,0
		Reinet Investments SCA	114,8
		Remgro Ltd	1.153,3
		Reunert Ltd	58,1
		RMB Holdings Ltd	84,9
		Royal Bafokeng Platinum Ltd	0,9
		Sanlam Ltd	894,7



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Regio	Land	Omschrijving	Bedrag x € 1000
		Sappi Ltd	244,5
		Sasol Ltd	3.172,0
		Sentula Mining Ltd	1,8
		Shoprite Holdings Ltd	193,5
		SPAR Group Ltd/The	71,7
		Standard Bank Group Ltd	2.271,6
		Steinhoff International Holdings Ltd	695,0
		Sun International Ltd/South Africa	74,4
		Super Group Ltd/South Africa	24,3
		Telkom SA SOC Ltd	114,7
		Tiger Brands Ltd	65,0
		Tongaat Hulett Ltd	108,8
		Truworths International Ltd	370,2
		Tsogo Sun Holdings Ltd	49,4
		Vodacom Group Ltd	180,6
		Woolworths Holdings Ltd/South Africa	497,6
		Zeder Investments Ltd	69,4
		Alexander Forbes Ltd	1,0
		Astral Foods Ltd	15,2
		Capevin Holdings Ltd	14,4
		Discovery Ltd	148,0
		Sibanye Gold Ltd	302,7
		Capitec Bank Holdings Ltd	62,7
		Barclays Africa Group Ltd	506,6
		Holdsport Ltd	4,4
		Transaction Capital Ltd	3,0
		Tower Property Fund Ltd	7,2
		Trencor Ltd	12,3
		Pick n Pay Holdings Ltd	45,3
		Argent Industrial Ltd	1,6
		Wilson Bayly Holmes-Ovcon Ltd	11,1
		KAP Industrial Holdings Ltd	72,9
		Rand Merchant Insurance Holdings Ltd	138,0
		Eqstra Holdings Ltd	0,7
		Lewis Group Ltd	3,9
		AVI Ltd	5,1
		Grindrod Ltd	12,9
Asia			594.399,9
	China		88.433,6
		AAC Technologies Holdings Inc	797,1
		Agile Property Holdings Ltd	144,9
		Agricultural Bank of China Ltd	1.348,7
		Air China Ltd	15,7
		Aluminum Corp of China Ltd	364,2
		Anhui Conch Cement Co Ltd	2.129,9
		ANTA Sports Products Ltd	81,5
		AviChina Industry & Technology Co Ltd	14,1
		Baidu Inc	1.652,7
		Bank of China Ltd	3.207,2
		Bank of Communications Co Ltd	481,5
		BBMG Corp	26,5
		Beijing Capital International Airport Co Ltd	65,6
		Beijing Enterprises Holdings Ltd	136,3
		Belle International Holdings Ltd	389,5
		Brilliance China Automotive Holdings Ltd	1.681,3
		Byd Co Ltd	56,7
		Chaoda Modern Agriculture Holdings Ltd	28,3
		China Agri-Industries Holdings Ltd	10,6
		China BlueChemical Ltd	24,5
		China CITIC Bank Corp Ltd	1.218,9
		China Coal Energy Co Ltd	42,6
		China Communications Construction Co Ltd	153,6
		China Communications Services Corp Ltd	241,6
		China Construction Bank Corp	4.466,9
		China COSCO Holdings Co Ltd	7,8
		China Everbright Ltd	131,7
		China Foods Ltd	34,3
		China Gas Holdings Ltd	84,9
		China International Marine Containers Group Co Ltd	177,1
		China Life Insurance Co Ltd	785,7
		China Longyuan Power Group Corp	67,9
		China Machinery Engineering Corp	71,1
		China Mengniu Dairy Co Ltd	664,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		China Merchants Bank Co Ltd	2.750,9
		China Merchants Holdings International Co Ltd	267,5
		China Minsheng Banking Corp Ltd	618,0
		China Mobile Ltd	6.090,5
		China Modern Dairy Holdings Ltd	72,2
		China National Building Material Co Ltd	161,1
		China National Materials Co Ltd	116,7
		China Oilfield Services Ltd	749,0
		China Overseas Land & Investment Ltd	3.118,0
		China Pacific Insurance Group Co Ltd	757,0
		China Petroleum & Chemical Corp	4.957,8
		China Railway Construction Corp Ltd	188,8
		China Railway Group Ltd	86,8
		China Resources Cement Holdings Ltd	126,8
		China Resources Enterprise Ltd	832,0
		China Resources Gas Group Ltd	41,0
		China Resources Land Ltd	2.437,0
		China Resources Power Holdings Co Ltd	374,4
		China Shenhua Energy Co Ltd	566,6
		China Shipping Container Lines Co Ltd	7,1
		China Shipping Development Co Ltd	106,9
		China State Construction International Holdings Ltd	750,1
		China Taiping Insurance Holdings Co Ltd	40,5
		China Telecom Corp Ltd	652,0
		China Unicom Hong Kong Ltd	479,0
		China Vanke Co Ltd	447,8
		China Zhongwang Holdings Ltd	20,7
		Chongqing Rural Commercial Bank	78,6
		CITIC Pacific Ltd	47,8
		CITIC Securities Co Ltd	466,8
		CNOOC Ltd	5.361,4
		COSCO Pacific Ltd	299,0
		Country Garden Holdings Co Ltd	427,4
		CSR Corp Ltd	71,3
		Ctrip.com International Ltd	203,5
		Datang International Power Generation Co Ltd	23,4
		Dongfeng Motor Group Co Ltd	210,5
		ENN Energy Holdings Ltd	308,1
		Evergrande Real Estate Group Ltd	428,6
		Far East Horizon Ltd	68,3
		Fosun International Ltd	82,3
		Franshion Properties China Ltd	46,1
		GCL-Poly Energy Holdings Ltd	414,4
		Geely Automobile Holdings Ltd	169,1
		Golden Eagle Retail Group Ltd	63,3
		GOME Electrical Appliances Holding Ltd	196,3
		Great Wall Motor Co Ltd	451,5
		Guangdong Investment Ltd	406,5
		Guangzhou Automobile Group Co Ltd	619,4
		Guangzhou R&F Properties Co Ltd	35,9
		Haier Electronics Group Co Ltd	797,3
		Haitong Securities Co Ltd	73,4
		Hengan International Group Co Ltd	886,9
		Huaneng Power International Inc	539,9
		Industrial & Commercial Bank of China Ltd	3.692,9
		Inner Mongolia Yitai Coal Co Ltd	340,2
		Jiangsu Expressway Co Ltd	151,6
		Jiangxi Copper Co Ltd	134,1
		Kingboard Chemical Holdings Ltd	29,5
		Kunlun Energy Co Ltd	723,7
		Lee & Man Paper Manufacturing Ltd	14,5
		Lenovo Group Ltd	645,6
		Li Ning Co Ltd	133,3
		Longfor Properties Co Ltd	606,4
		Nine Dragons Paper Holdings Ltd	167,6
		Parkson Retail Group Ltd	51,2
		PICC Property & Casualty Co Ltd	422,3
		Ping An Insurance Group Co of China Ltd	2.454,0
		Poly Property Group Co Ltd	120,5
		Real Gold Mining Ltd	0,0
		Renhe Commercial Holdings Co Ltd	37,6
		Shandong Airlines Co Ltd	3,3
		Shandong Weigao Group Medical Polymer Co Ltd	22,7



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Shanghai Electric Group Co Ltd	158,3
		Shanghai Industrial Holdings Ltd	45,0
		Shanghai Pharmaceuticals Holding Co Ltd	66,0
		Shenzhen Chiwan Wharf Holdings Ltd	43,9
		Shimao Property Holdings Ltd	778,3
		Shougang Fushan Resources Group Ltd	113,4
		Shui On Land Ltd	47,4
		Sihuan Pharmaceutical Holdings Group Ltd	381,9
		Sinofert Holdings Ltd	57,3
		Sino-Ocean Land Holdings Ltd	1.519,7
		Sinopec Shanghai Petrochemical Co Ltd	24,2
		Sinopharm Group Co Ltd	182,9
		SOHO China Ltd	68,6
		Sun Art Retail Group Ltd	79,2
		Tencent Holdings Ltd	7.113,4
		Tingyi Cayman Islands Holding Corp	388,3
		Tsingtao Brewery Co Ltd	52,0
		Uni-President China Holdings Ltd	21,1
		Want Want China Holdings Ltd	532,8
		Weichai Power Co Ltd	56,1
		West China Cement Ltd	65,2
		Wumart Stores Inc	58,4
		Yanzhou Coal Mining Co Ltd	418,1
		Yuexiu Property Co Ltd	239,8
		Zhejiang Expressway Co Ltd	215,3
		Zhongsheng Group Holdings Ltd	15,1
		Zhuzhou CSR Times Electric Co Ltd	583,4
		Zijin Mining Group Co Ltd	96,9
		Zoomlion Heavy Industry Science and Technology Co Ltd	224,7
		ZTE Corp	134,2
		Baoxin Auto Group Ltd	39,5
		Greentown China Holdings Ltd	21,5
		New China Life Insurance Co Ltd	48,0
		People's Insurance Co Group of China Ltd	32,7
		Yingde Gases Group Co Ltd	20,7
		China Dongxiang Group Co	78,7
		Intime Retail Group Co Ltd	36,7
		Shenzhou International Group Holdings Ltd	317,3
		Mindray Medical International Ltd	298,9
		Beijing Enterprises Water Group Ltd	213,7
		Hollysys Automation Technologies Ltd	47,4
		China Everbright International Ltd	94,3
		Huadian Power International Corp Ltd	34,4
		China Huishan Dairy Holdings Co Ltd	149,2
		Luthai Textile Co Ltd	7,4
		Vipshop Holdings Ltd	101,1
		China South City Holdings Ltd	108,9
		Shanghai Mechanical and Electrical Industry Co Ltd	8,6
		Travelsky Technology Ltd	3,3
		Sunny Optical Technology Group Co Ltd	155,7
		Angang Steel Co Ltd	19,5
		Asia Cement China Holdings Corp	42,2
		Minmetals Land Ltd	34,1
		WuXi PharmaTech Cayman Inc	193,2
		New Oriental Education & Technology Group Inc	478,1
		Biostime International Holdings Ltd	19,1
		Welling Holding Ltd	41,6
		Clear Media Ltd	8,8
		Skyworth Digital Holdings Ltd	98,4
		Sino Biopharmaceutical Ltd	205,5
		CSPC Pharmaceutical Group Ltd	4,3
		Haitian International Holdings Ltd	33,5
		Sinopec Engineering Group Co Ltd	3,3
		Kingsoft Corp Ltd	3,7
		TCL Communication Technology Holdings Ltd	58,0
		China Power International Development Ltd	128,0
		Hubei Sanonda Co Ltd	2,9
		Phoenix New Media Ltd	79,6
		Chongqing Changan Automobile Co Ltd	6,9
		Renren Inc	49,9
		Anton Oilfield Services Group/Hong Kong	373,4
		Yuexiu Transport Infrastructure Ltd	52,1
		TAL Education Group	287,6



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Regio	Land	Omschrijving	Bedrag x € 1000
		China Cinda Asset Management Co Ltd	97,4
		New World China Land Ltd	8,8
		Sinotrans Ltd	15,3
		Hanergy Solar Group Ltd	27,5
		Nam Tai Property Inc	9,8
		China Travel International Investment Hong Kong Ltd	2,8
		Zhaopin Ltd	1,2
		YY Inc	226,7
		China Everbright Bank Co Ltd	4,7
		Cosmo Lady Holdings Co Ltd	12,6
		Hengdeli Holdings Ltd	5,2
		Tian An China Investment Co Ltd	47,3
		Hopewell Highway Infrastructure Ltd	1,5
	Hong Kong		55.979,9
		AIA Group Ltd	3.793,7
		ASM Pacific Technology Ltd	623,6
		Bank of East Asia Ltd	183,3
		BOC Hong Kong Holdings Ltd	572,8
		Cathay Pacific Airways Ltd	164,9
		Cheung Kong Holdings Ltd	1.717,5
		Cheung Kong Infrastructure Holdings Ltd	1.020,5
		China High Precision Automation Group Ltd	0,0
		CLP Holdings Ltd	2.828,4
		Dairy Farm International Holdings Ltd	473,9
		Esprit Holdings Ltd	15,8
		First Pacific Co Ltd/Hong Kong	62,5
		Galaxy Entertainment Group Ltd	528,8
		Great Eagle Holdings Ltd	4,7
		Hang Lung Group Ltd	430,9
		Hang Lung Properties Ltd	1.729,8
		Hang Seng Bank Ltd	1.972,8
		Henderson Land Development Co Ltd	1.303,6
		Hong Kong & China Gas Co Ltd	233,9
		Hong Kong Exchanges and Clearing Ltd	741,8
		Hongkong & Shanghai Hotels/The	280,5
		Hongkong Land Holdings Ltd	3.086,3
		Hopewell Holdings Ltd	11,3
		Hui Xian Real Estate Investment Trust	596,9
		Hutchison Whampoa Ltd	1.335,8
		Hysan Development Co Ltd	1.222,2
		Jardine Strategic Holdings Ltd	647,2
		Kerry Properties Ltd	545,2
		Li & Fung Ltd	401,3
		Link REIT/The	7.472,2
		MGM China Holdings Ltd	878,7
		MIE Holdings Corp	64,3
		MTR Corp Ltd	201,0
		New World Development Co Ltd	1.206,4
		Newton Resources Ltd	0,0
		NWS Holdings Ltd	70,6
		PCCW Ltd	489,2
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	2.180,1
		Sands China Ltd	1.508,4
		Shangri-La Asia Ltd	83,8
		Sino Land Co Ltd	949,2
		SJM Holdings Ltd	432,4
		Sun Hung Kai Properties Ltd	5.471,0
		Swire Pacific Ltd	1.754,9
		Swire Properties Ltd	854,7
		Top Spring International Holdings Ltd	122,6
		Wharf Holdings Ltd	2.155,3
		Wheelock & Co Ltd	292,3
		Wing Hang Bank Ltd	154,5
		Wynn Macau Ltd	188,2
		Yue Yuen Industrial Holdings Ltd	88,4
		Techtronic Industries Co	631,5
		Xinyi Glass Holdings Ltd	37,6
		Pacific Basin Shipping Ltd	135,1
		EcoGreen Fine Chemicals Group Ltd	16,2
		Oriental Watch Holdings	8,8
		Dickson Concepts International Ltd	3,4
		Wonderful Sky Financial Group Holdings Ltd	8,8



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Orange Sky Golden Harvest Entertainment Holdings Ltd	22,4
		Regal Hotels International Holdings Ltd	9,9
		Paliburg Holdings Ltd	7,8
		Stella International Holdings Ltd	60,4
		Victory City International Holdings Ltd	14,5
		Win Hanverky Holdings Ltd	4,6
		Bauhaus International Holdings Ltd	8,0
		Dream International Ltd	40,2
		Herald Holding Ltd	4,1
		Samson Holding Ltd	20,9
		TAI Ping Carpet International Ltd	0,4
		Asia Satellite Telecommunications Holdings Ltd	148,9
		Lai Fung Holdings Ltd	53,9
		Road King Infrastructure Ltd	40,6
		Spring Real Estate Investment Trust	20,8
		Allied Properties HK Ltd	59,5
		Sun Hung Kai & Co Ltd	14,1
		Hongkong Chinese Ltd	65,6
		REXLot Holdings Ltd	73,6
		Luen Thai Holdings Ltd	13,7
		Goldlion Holdings Ltd	25,5
		Magnificent Estates	59,8
		Brilliant Circle Holdings International Ltd	6,6
		AMVIG Holdings Ltd	8,9
		China Ocean Resources Co Ltd	1,0
		Dah Sing Banking Group Ltd	54,1
		Dah Sing Financial Holdings Ltd	15,7
		Far East Consortium International Ltd/HK	51,8
		Midland Holdings Ltd	1,1
		CSI Properties Ltd	10,3
		Computer & Technologies Holdings Ltd	3,5
		Truly International Holdings Ltd	9,1
		VST Holdings Ltd	10,8
		Shun Tak Holdings Ltd	38,0
		PYI Corp Ltd	21,7
		Lung Kee Bermuda Holdings	14,7
		Changan Minsheng APLL Logistics Co Ltd	0,9
		Kerry Logistics Network Ltd	1,7
		Xinyi Solar Holdings Ltd	13,1
		HKT TRUST AND HKT LTD	601,9
		Sitoy Group Holdings Ltd	65,9
		Emperor Watch & Jewellery Ltd	15,1
		Time Watch Investments Ltd	14,2
		Hung Hing Printing Group Ltd	4,3
		Towngas China Co Ltd	80,7
		Aeon Stores Hong Kong Co Ltd	15,3
		SA SA International Holdings Ltd	54,8
		China Financial Services Holdings Ltd	32,4
		Tongda Group Holdings Ltd	60,2
		Lai Sun Development Co Ltd	13,7
	India		47.220,6
		ACC Ltd	103,6
		Adani Enterprises Ltd	24,2
		Aditya Birla Nuvo Ltd	15,1
		Ambuja Cements Ltd	174,6
		Andhra Bank	4,0
		Aptech Ltd	5,4
		Arvind Ltd	5,6
		Asian Paints Ltd	39,7
		Aurobindo Pharma Ltd	946,7
		Axis Bank Ltd	719,7
		Bajaj Auto Ltd	868,9
		Bank of Baroda	51,5
		Bank of India	7,4
		Bharat Heavy Electricals Ltd	70,6
		Bharat Petroleum Corp Ltd	103,5
		Bharti Airtel Ltd	285,9
		Cairn India Ltd	752,3
		Canara Bank	50,0
		Cipla Ltd/India	107,1
		Coal India Ltd	892,1
		Dabur India Ltd	74,9
		Dishman Pharmaceuticals & Chemicals Ltd	7,0



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Regio	Land	Omschrijving	Bedrag x € 1000
		Divi's Laboratories Ltd	41,0
		DLF Ltd	160,6
		Dr Reddy's Laboratories Ltd	181,6
		GAIL India Ltd	31,2
		Gitanjali Gems Ltd	3,0
		GlaxoSmithKline Pharmaceuticals Ltd	11,1
		Glenmark Pharmaceuticals Ltd	48,6
		Godrej Consumer Products Ltd	17,2
		Grasim Industries Ltd	271,3
		Gujarat Pipavav Port Ltd	114,3
		HCL Technologies Ltd	1.477,1
		HDFC Bank Ltd	1.941,6
		Hero MotoCorp Ltd	880,9
		Hindalco Industries Ltd	320,9
		Hindustan Unilever Ltd	541,0
		Housing Development Finance Corp	2.872,4
		HT Media Ltd	94,6
		ICICI Bank Ltd	3.041,2
		Idea Cellular Ltd	90,1
		IDFC Ltd	167,0
		Indraprastha Gas Ltd	11,2
		Infosys Ltd	5.346,7
		Ipca Laboratories Ltd	221,4
		ITC Ltd	1.102,3
		Jaiprakash Associates Ltd	95,6
		Jindal Steel & Power Ltd	28,7
		JSW Steel Ltd	47,5
		Kotak Mahindra Bank Ltd	723,5
		LIC Housing Finance Ltd	333,0
		Lupin Ltd	347,2
		Mahindra & Mahindra Ltd	829,2
		Maruti Suzuki India Ltd	428,7
		Mastek Ltd	4,0
		McLeod Russel India Ltd	138,4
		NIIT Technologies Ltd	9,4
		NTPC Ltd	55,9
		Oil & Natural Gas Corp Ltd	1.022,0
		Opto Circuits India Ltd	1,4
		PC Jeweller Ltd	95,7
		Piramal Enterprises Ltd	12,5
		Power Finance Corp Ltd	128,1
		Power Grid Corp of India Ltd	25,8
		Prestige Estates Projects Ltd	161,9
		Ranbaxy Laboratories Ltd	50,9
		Reliance Capital Ltd	418,9
		Reliance Communications Ltd	20,1
		Reliance Industries Ltd	2.889,6
		Reliance Infrastructure Ltd	71,7
		Reliance Power Ltd	19,9
		Rural Electrification Corp Ltd	104,8
		Shriram Transport Finance Co Ltd	796,7
		Siemens Ltd	18,5
		SKF India Ltd	122,2
		SRF Ltd	49,4
		State Bank of India	621,9
		Steel Authority of India Ltd	192,6
		Sun Pharmaceutical Industries Ltd	1.429,6
		Syndicate Bank	25,9
		Tata Consultancy Services Ltd	3.415,1
		Tata Motors Ltd	1.484,8
		Tata Steel Ltd	1.042,2
		Uflex Ltd	7,0
		Ultratech Cement Ltd	968,2
		United Breweries Ltd	10,4
		Wipro Ltd	751,9
		Zee Entertainment Enterprises Ltd	11,4
		Larsen & Toubro Ltd	379,3
		PI Industries Ltd	41,2
		Tata Power Co Ltd	33,5
		United Spirits Ltd	47,2
		GlaxoSmithKline Consumer Healthcare Ltd	14,8
		Oil India Ltd	158,7
		Apollo Hospitals Enterprise Ltd	10,0



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Adani Ports and Special Economic Zone Ltd	225,0
		Tech Mahindra Ltd	665,9
		Sesa Sterlite Ltd	1.415,6
		Hexaware Technologies Ltd	63,9
		Sintex Industries Ltd	63,2
		Westlife Development Ltd	76,0
		Ceat Ltd	17,4
		Motherson Sumi Systems Ltd	5,4
		Biocon Ltd	15,5
		UPL Ltd	100,7
		Mindtree Ltd	12,8
		Bharat Forge Ltd	13,0
		Apollo Tyres Ltd	185,4
		Tata Sponge Iron Ltd	17,0
		Nestle India Ltd	6,1
		TVS Motor Co Ltd	10,0
		Aban Offshore Ltd	57,0
		Yes Bank Ltd	86,8
		Mahindra & Mahindra Financial Services Ltd	4,3
		Havells India Ltd	11,9
		Tata Communications Ltd	6,3
		Tata Elxsi Ltd	8,5
		National Aluminium Co Ltd	3,4
		Hindustan Petroleum Corp Ltd	27,1
		Indian Oil Corp Ltd	8,6
		Karnataka Bank Ltd/The	5,3
		Jammu & Kashmir Bank Ltd/The	3,5
		Petronet LNG Ltd	4,0
		Oriental Bank of Commerce	9,0
		Balrampur Chini Mills Ltd	19,4
		Strides Arcolab Ltd	4,5
		Torrent Pharmaceuticals Ltd	3,9
		Future Retail Ltd	3,6
		Amtek Auto Ltd	5,0
		NCC Ltd/India	3,8
		Indiabulls Real Estate Ltd	7,8
		Bajaj Finserv Ltd	45,6
		Firstsource Solutions Ltd	3,5
	Indonesia		13.879,1
		Adaro Energy Tbk PT	17,4
		Agung Podomoro Land Tbk PT	1,5
		Astra Agro Lestari Tbk PT	68,7
		Astra International Tbk PT	2.313,6
		Bank Central Asia Tbk PT	1.005,2
		Bank Danamon Indonesia Tbk PT	423,8
		Bank Mandiri Persero Tbk PT	826,3
		Bank Negara Indonesia Persero Tbk PT	150,3
		Bank Rakyat Indonesia Persero Tbk PT	2.345,3
		Bumi Serpong Damai PT	19,4
		Charoen Pokphand Indonesia Tbk PT	184,6
		Ciputra Development Tbk PT	33,2
		Darma Henwa Tbk PT	1,3
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	8,3
		Gudang Garam Tbk PT	74,3
		Indah Kiat Pulp & Paper Corp Tbk PT	0,6
		Indo Tambangraya Megah Tbk PT	38,7
		Indocement Tunggul Prakarsa Tbk PT	800,0
		Indofood Sukses Makmur Tbk PT	69,9
		Indomobil Sukses Internasional Tbk PT	58,0
		Jasa Marga Persero Tbk PT	20,6
		Kalbe Farma Tbk PT	107,8
		Lippo Karawaci Tbk PT	92,2
		Media Nusantara Citra Tbk PT	9,5
		Pakuwon Jati Tbk PT	84,4
		Perusahaan Gas Negara Persero Tbk PT	271,3
		Polychem Indonesia Tbk PT	1,0
		Ramayana Lestari Sentosa Tbk PT	54,0
		Semen Indonesia Persero Tbk PT	1.000,1
		Summarecon Agung Tbk PT	409,8
		Tambang Batubara Bukit Asam Persero Tbk PT	46,2
		Telekomunikasi Indonesia Persero Tbk PT	1.000,2
		Tempo Scan Pacific Tbk PT	140,8



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Unilever Indonesia Tbk PT	466,7
		United Tractors Tbk PT	1.004,9
		XL Axiata Tbk PT	313,8
		Matahari Department Store Tbk PT	88,9
		Gajah Tunggal Tbk PT	1,7
		Astra Otoparts Tbk PT	145,5
		Indofood CBP Sukses Makmur Tbk PT	33,7
		Bank Tabungan Pensiunan Nasional Tbk PT	24,4
		Lippo Cikarang Tbk PT	2,3
		Kawasan Industri Jababeka Tbk PT	1,5
		Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	16,7
		Surya Citra Media Tbk PT	11,7
		Matahari Putra Prima Tbk PT	66,5
		Tower Bersama Infrastructure Tbk PT	4,1
		Sawit Sumbermas Sarana Tbk PT	3,4
		Bank Tabungan Negara Persero Tbk PT	2,4
		Adhi Karya Persero Tbk PT	12,5
	Israel		5.276,9
		Bank Hapoalim BM	1.286,9
		Bank Leumi Le-Israel BM	546,2
		Bezeq The Israeli Telecommunication Corp Ltd	1.040,0
		Delek Group Ltd	90,6
		Israel Chemicals Ltd	75,7
		Israel Corp Ltd/The	47,1
		Mizrahi Tefahot Bank Ltd	243,4
		NICE Systems Ltd	286,6
		Teva Pharmaceutical Industries Ltd	1.562,8
		Ituran Location and Control Ltd	17,8
		Israel Discount Bank Ltd	48,0
		Golf & Co Ltd	6,0
		Cla Insurance Enterprises Holdings Ltd	2,9
		Harel Insurance Investments & Financial Services Ltd	2,4
		Gazit-Globe Ltd	3,4
		Hilan Ltd	3,2
		Ormat Industries	3,7
		Elbit Systems Ltd	3,3
		Isras Investment Co Ltd	6,9
	Japan		197.719,9
		ABC-Mart Inc	20,1
		Acom Co Ltd	52,1
		Activia Properties Inc	344,7
		Advance Residence Investment Corp	564,5
		Advantest Corp	63,2
		Aeon Co Ltd	1.108,0
		Aeon Fantasy Co Ltd	6,7
		Aeon Mall Co Ltd	1.251,9
		Ain Pharmaciez Inc	173,5
		Air Water Inc	42,6
		Aisin Seiki Co Ltd	313,9
		Ajinomoto Co Inc	2.428,7
		Alfresa Holdings Corp	727,6
		Amada Co Ltd	424,5
		Aozora Bank Ltd	148,5
		Asahi Glass Co Ltd	230,3
		Asahi Group Holdings Ltd	1.516,6
		Asahi Intecc Co Ltd	70,8
		Asahi Kasei Corp	270,1
		Asics Corp	246,5
		Astellas Pharma Inc	1.726,6
		Bank of Kyoto Ltd/The	289,8
		Bank of Yokohama Ltd/The	1.616,7
		Benesse Holdings Inc	765,3
		Bridgestone Corp	738,4
		Brother Industries Ltd	110,0
		Calbee Inc	541,7
		Canon Inc	1.515,4
		Casio Computer Co Ltd	83,7
		Central Japan Railway Co	1.555,0
		Chiba Bank Ltd/The	751,1
		Chiyoda Corp	225,8
		Chubu Electric Power Co Inc	118,4
		Chugai Pharmaceutical Co Ltd	784,7
		Chugoku Bank Ltd/The	101,3



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Chugoku Electric Power Co Inc/The	126,3
		Citizen Holdings Co Ltd	45,5
		Coca-Cola West Co Ltd	20,9
		Cosmo Oil Co Ltd	41,9
		Credit Saison Co Ltd	92,9
		Dai Nippon Printing Co Ltd	387,3
		Daicel Corp	96,4
		Daido Steel Co Ltd	22,8
		Daihatsu Motor Co Ltd	439,7
		Dai-ichi Life Insurance Co Ltd/The	301,1
		Daiichi Sankyo Co Ltd	157,2
		Daikin Industries Ltd	696,8
		Daikyo Inc	5,7
		Daïto Trust Construction Co Ltd	1.964,8
		Daiwa House Industry Co Ltd	639,7
		Daiwa Securities Group Inc	271,9
		Dena Co Ltd	94,5
		Denki Kagaku Kogyo KK	4,1
		Denso Corp	1.091,8
		Dentsu Inc	245,9
		DTS Corp	64,6
		East Japan Railway Co	1.205,8
		Eisai Co Ltd	2.190,9
		Electric Power Development Co Ltd	54,7
		en-japan Inc	64,4
		Enplas Corp	3,8
		FamilyMart Co Ltd	996,2
		FANUC Corp	1.268,7
		Fast Retailing Co Ltd	689,3
		Fields Corp	2,7
		Frontier Real Estate Investment Corp	449,3
		Fuji Electric Co Ltd	116,5
		Fuji Heavy Industries Ltd	827,5
		FUJIFILM Holdings Corp	845,0
		Fujitsu Ltd	936,3
		Fukuoka Financial Group Inc	89,7
		Funai Electric Co Ltd	35,7
		Furukawa Electric Co Ltd	91,7
		GLP J-Reit	348,3
		Gree Inc	113,1
		GS Yuasa Corp	83,1
		Gunma Bank Ltd/The	506,5
		Hachijuni Bank Ltd/The	444,4
		Hakuhodo DY Holdings Inc	49,4
		Hamakyorex Co Ltd	9,3
		Hamamatsu Photonics KK	108,6
		Hankyu Hanshin Holdings Inc	152,8
		Hikari Tsushin Inc	0,0
		Hino Motors Ltd	277,0
		Hirano Tecseed Co Ltd/Kinzoku	37,2
		Hirose Electric Co Ltd	116,4
		Hiroshima Bank Ltd/The	57,8
		Hisamitsu Pharmaceutical Co Inc	280,8
		Hitachi Chemical Co Ltd	51,3
		Hitachi Construction Machinery Co Ltd	89,7
		Hitachi High-Technologies Corp	97,0
		Hitachi Ltd	1.089,2
		Hitachi Metals Ltd	60,0
		Hokkaido Electric Power Co Inc	49,1
		Hokuhoku Financial Group Inc	14,3
		Hokuriku Electric Power Co	59,9
		Honda Motor Co Ltd	1.513,8
		Hoya Corp	473,4
		Hulic Co Ltd	252,9
		Ibiden Co Ltd	56,7
		Idemitsu Kosan Co Ltd	109,8
		IHI Corp	162,5
		Inpex Corp	1.089,0
		Iriso Electronics Co Ltd	184,6
		Isetan Mitsukoshi Holdings Ltd	63,7
		Isuzu Motors Ltd	251,0
		ITOCHEU Corp	734,9
		Itochu Techno-Solutions Corp	40,0



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Iyo Bank Ltd/The	402,7
		J Front Retailing Co Ltd	46,5
		Japan Airlines Co Ltd	1.218,1
		Japan Petroleum Exploration Co	53,3
		Japan Prime Realty Investment Corp	668,8
		Japan Real Estate Investment Corp	1.440,0
		Japan Retail Fund Investment Corp	1.145,1
		Japan Steel Works Ltd/The	100,1
		Japan Tobacco Inc	3.178,5
		JFE Holdings Inc	234,8
		JGC Corp	368,3
		Joyo Bank Ltd/The	442,4
		JSR Corp	88,3
		JTEKT Corp	321,8
		JX Holdings Inc	337,0
		Kajima Corp	76,6
		Kakaku.com Inc	51,2
		Kamigumi Co Ltd	377,0
		Kanamoto Co Ltd	143,3
		Kaneka Corp	26,0
		Kansai Electric Power Co Inc/The	105,4
		Kansai Paint Co Ltd	296,0
		Kao Corp	2.746,3
		Kawasaki Heavy Industries Ltd	125,1
		Kawasaki Kisen Kaisha Ltd	3,4
		KDDI Corp	6.231,5
		Keikyu Corp	84,8
		Keio Corp	106,4
		Keisei Electric Railway Co Ltd	47,5
		Keyence Corp	880,8
		Kikkoman Corp	86,7
		Kinden Corp	15,2
		Kintetsu Corp	113,4
		Kirin Holdings Co Ltd	476,2
		Kobe Steel Ltd	154,3
		Koito Manufacturing Co Ltd	194,6
		Komatsu Ltd	518,5
		Komori Corp	60,7
		Konami Corp	60,3
		Kubota Corp	347,1
		Kuraray Co Ltd	146,4
		Kurita Water Industries Ltd	118,9
		Kyocera Corp	394,5
		Kyowa Hakkō Kirin Co Ltd	576,8
		Kyushu Electric Power Co Inc	72,5
		Lawson Inc	1.568,2
		LIXIL Group Corp	187,5
		M3 Inc	84,0
		Mabuchi Motor Co Ltd	45,5
		Makita Corp	351,9
		Marubeni Corp	370,8
		Marui Group Co Ltd	33,1
		Maruichi Steel Tube Ltd	53,4
		Maruwa Co Ltd/Aichi	59,6
		Mazda Motor Corp	307,6
		McDonald's Holdings Co Japan Ltd	645,0
		Medipal Holdings Corp	35,7
		MEIJI Holdings Co Ltd	984,7
		Minebea Co Ltd	8,4
		Miraca Holdings Inc	725,3
		Mirait Holdings Corp	118,5
		Mitsubishi Chemical Holdings Corp	275,2
		Mitsubishi Corp	955,7
		Mitsubishi Electric Corp	781,1
		Mitsubishi Estate Co Ltd	5.836,9
		Mitsubishi Gas Chemical Co Inc	50,4
		Mitsubishi Heavy Industries Ltd	689,1
		Mitsubishi Logistics Corp	29,3
		Mitsubishi Materials Corp	478,9
		Mitsubishi Motors Corp	311,1
		Mitsubishi Tanabe Pharma Corp	861,7
		Mitsubishi UFJ Financial Group Inc	2.790,7
		Mitsubishi UFJ Lease & Finance Co Ltd	125,7



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui & Co Ltd	604,8
		Mitsui Chemicals Inc	301,6
		Mitsui Engineering & Shipbuilding Co Ltd	13,6
		Mitsui Fudosan Co Ltd	7.475,3
		Mitsui OSK Lines Ltd	120,5
		Mizuho Financial Group Inc	1.450,1
		Modec Inc	52,6
		Mori Trust Sogo Reit Inc	292,8
		Murata Manufacturing Co Ltd	611,0
		Nabtesco Corp	333,1
		NEC Corp	964,1
		Nexon Co Ltd	46,3
		NGK Insulators Ltd	120,8
		NGK Spark Plug Co Ltd	88,1
		NHK Spring Co Ltd	73,5
		Nichi-iko Pharmaceutical Co Ltd	92,6
		Nidec Corp	427,9
		Nihon M&A Center Inc	182,3
		Nikon Corp	139,1
		Nintendo Co Ltd	349,1
		Nippon Building Fund Inc	1.324,2
		Nippon Electric Glass Co Ltd	66,8
		Nippon Express Co Ltd	242,8
		Nippon Sheet Glass Co Ltd	39,6
		Nippon Steel & Sumitomo Metal Corp	512,7
		Nippon Telegraph & Telephone Corp	5.518,7
		Nippon Yusen KK	143,1
		Nishi-Nippon City Bank Ltd/The	64,2
		Nissan Motor Co Ltd	869,6
		Nisshin Seifun Group Inc	626,1
		Nissin Foods Holdings Co Ltd	819,3
		Nitori Holdings Co Ltd	979,5
		Nitto Denko Corp	279,0
		NKSJ Holdings Inc	209,8
		NOK Corp	34,5
		Nomura Holdings Inc	605,3
		Nomura Real Estate Holdings Inc	413,9
		Nomura Real Estate Office Fund Inc	317,3
		Nomura Research Institute Ltd	857,5
		NSK Ltd	149,5
		NTN Corp	4,6
		NTT Data Corp	591,7
		NTT DOCOMO Inc	5.285,9
		NTT Urban Development Corp	26,5
		Obayashi Corp	358,2
		Odakyu Electric Railway Co Ltd	115,8
		Oji Holdings Corp	179,8
		Olympus Corp	216,1
		Omron Corp	321,5
		Ono Pharmaceutical Co Ltd	661,1
		Oracle Corp Japan	36,0
		Oriental Land Co Ltd/Japan	2.645,4
		ORIX Corp	466,7
		Orix JREIT Inc	362,9
		Osaka Gas Co Ltd	2.299,4
		Otsuka Corp	199,6
		Otsuka Holdings Co Ltd	3.518,5
		Outsourcing Inc	83,9
		Panasonic Corp	568,0
		Park24 Co Ltd	483,9
		Rakuten Inc	318,4
		Resona Holdings Inc	1.064,8
		Ricoh Co Ltd	360,5
		Rinnai Corp	251,4
		Rohm Co Ltd	293,3
		Sankyo Co Ltd	346,2
		Sanrio Co Ltd	36,9
		Santen Pharmaceutical Co Ltd	117,5
		Sawai Pharmaceutical Co Ltd	190,5
		SBI Holdings Inc/Japan	91,9
		Secom Co Ltd	412,3
		Sega Sammy Holdings Inc	141,8
		Seiko Epson Corp	104,4



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Sekisui Chemical Co Ltd	177,3
		Sekisui House Ltd	370,9
		Seria Co Ltd	101,2
		Seven & I Holdings Co Ltd	1.254,0
		Seven Bank Ltd	45,6
		Sharp Corp/Japan	113,3
		Shikoku Electric Power Co Inc	142,4
		Shimadzu Corp	110,5
		Shimamura Co Ltd	594,5
		Shimano Inc	319,3
		Shimizu Corp	116,9
		Shin-Etsu Chemical Co Ltd	1.115,8
		Shinsei Bank Ltd	160,6
		Shionogi & Co Ltd	665,6
		Shiseido Co Ltd	339,0
		Shizuoka Bank Ltd/The	401,5
		Showa Denko KK	4,8
		Showa Shell Sekiyu KK	381,6
		SMC Corp/Japan	373,2
		SoftBank Corp	2.063,4
		Sojitz Corp	233,7
		Sony Corp	1.752,9
		Sony Financial Holdings Inc	60,2
		Stanley Electric Co Ltd	73,4
		Sumco Corp	62,2
		Sumitomo Chemical Co Ltd	215,5
		Sumitomo Corp	416,3
		Sumitomo Electric Industries Ltd	345,8
		Sumitomo Heavy Industries Ltd	175,9
		Sumitomo Metal Mining Co Ltd	185,6
		Sumitomo Mitsui Financial Group Inc	1.401,4
		Sumitomo Mitsui Trust Holdings Inc	558,3
		Sumitomo Realty & Development Co Ltd	3.623,6
		Sumitomo Rubber Industries Ltd	53,6
		Suruga Bank Ltd	200,3
		Suzuken Co Ltd/Aichi Japan	647,5
		Suzuki Motor Corp	401,5
		Sysmex Corp	259,2
		T&D Holdings Inc	316,2
		Taiheiyu Cement Corp	111,6
		Taisei Corp	474,4
		Taisho Pharmaceutical Holdings Co Ltd	320,1
		Taiyo Nippon Sanso Corp	32,4
		Takashimaya Co Ltd	59,9
		Takeda Pharmaceutical Co Ltd	2.214,1
		Tamron Co Ltd	72,9
		Tatsuta Electric Wire and Cable Co Ltd	93,2
		TDK Corp	319,7
		Teijin Ltd	87,8
		Teikoku Electric Manufacturing Co Ltd	131,6
		Terumo Corp	166,9
		THK Co Ltd	52,3
		Tobu Railway Co Ltd	139,8
		Toho Co Ltd/Tokyo	50,5
		Toho Gas Co Ltd	212,9
		Tohoku Electric Power Co Inc	63,7
		Tokio Marine Holdings Inc	829,6
		Tokyo Deric Co Ltd	136,1
		Tokyo Electron Ltd	314,9
		Tokyo Gas Co Ltd	3.708,4
		Tokyo Ohka Kogyo Co Ltd	76,7
		Tokyu Corp	158,9
		TonenGeneral Sekiyu KK	415,1
		Toppan Printing Co Ltd	157,6
		Toray Industries Inc	269,3
		Toshiba Corp	443,1
		Tosoh Corp	335,2
		TOTO Ltd	128,9
		Towa Pharmaceutical Co Ltd	81,5
		Toyo Suisan Kaisha Ltd	756,1
		Toyoda Gosei Co Ltd	194,8
		Toyota Boshoku Corp	46,4
		Toyota Industries Corp	257,1



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Toyota Motor Corp	4.116,9
		Toyota Tsusho Corp	136,8
		Trend Micro Inc/Japan	230,7
		Tsumura & Co	10,9
		Ube Industries Ltd/Japan	5,9
		Unicharm Corp	424,5
		United Urban Investment Corp	757,8
		U-Shin Ltd	88,8
		Ushio Inc	48,2
		USS Co Ltd	979,9
		V Technology Co Ltd	43,6
		VT Holdings Co Ltd	194,3
		West Japan Railway Co	2.067,9
		Yahoo Japan Corp	256,6
		Yakult Honsha Co Ltd	100,8
		Yamada Denki Co Ltd	125,7
		Yamaguchi Financial Group Inc	546,4
		Yamaha Corp	62,5
		Yamaha Motor Co Ltd	120,6
		Yamato Holdings Co Ltd	323,0
		Yamato Kogyo Co Ltd	42,5
		Yamazaki Baking Co Ltd	396,2
		Yaskawa Electric Corp	107,2
		Yokogawa Electric Corp	55,8
		Yumeshin Holdings Co Ltd	57,2
		AEON Financial Service Co Ltd	415,9
		ANA Holdings Inc	318,4
		ESCRIT Inc	67,0
		F@N Communications Inc	96,5
		GCA Savvian Corp	48,0
		GungHo Online Entertainment Inc	120,2
		Heiwa Real Estate REIT Inc	88,9
		IR Japan Inc	49,9
		Komehyo Co Ltd	2,4
		Konica Minolta Inc	302,1
		Nippon Prologis REIT Inc	1.341,4
		Sato Holdings Corp	61,9
		Toyo Seikan Group Holdings Ltd	48,2
		UNY Group Holdings Co Ltd	77,8
		HIS Co Ltd	94,3
		PeptiDream Inc	42,8
		Imasen Electric Industrial	32,3
		Nomura Real Estate Master Fund Inc	356,8
		SAMTY Co Ltd	50,6
		kabu.com Securities Co Ltd	46,1
		Japan Exchange Group Inc	86,6
		Tokyo Tatemono Co Ltd	1.346,1
		Nippon Paper Industries Co Ltd	72,9
		Lintec Corp	76,6
		Ulvac Inc	106,9
		KLab Inc	66,5
		Takuma Co Ltd	16,0
		Nomura Co Ltd	65,7
		Tanseisha Co Ltd	94,8
		WirelessGate Inc	103,3
		Toyo Tire & Rubber Co Ltd	137,5
		Avex Group Holdings Inc	4,1
		SKY Perfect JSAT Holdings Inc	53,7
		Tokyu Fudosan Holdings Corp	85,0
		COLOPL Inc	30,0
		JAC Recruitment Co Ltd	83,3
		Sumitomo Mitsui Construction Co Ltd	13,9
		Seikagaku Corp	62,1
		UMN Pharma Inc	51,0
		Osaki Electric Co Ltd	82,5
		SK Kaken Co Ltd	11,8
		AT-Group Co Ltd	5,8
		Nafco Co Ltd	3,7
		Pigeon Corp	201,5
		Nippon Beet Sugar Manufacturing Co Ltd	1,3
		Nippon Flour Mills Co Ltd	6,0
		Kenko Mayonnaise Co Ltd	5,8
		Warabeya Nichiyo Co Ltd	19,5



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Create Restaurants Holdings Inc	109,3
		First Juken Co Ltd	4,1
		Iida Group Holdings Co Ltd	15,7
		Pressance Corp	4,2
		FJ Next Co Ltd	3,0
		Misawa Homes Co Ltd	4,1
		Nagawa Co Ltd	89,6
		Sanyo Housing Nagoya Co Ltd	3,9
		Starts Corp Inc	7,4
		Fujitsu General Ltd	3,8
		Regal Corp	1,9
		Step Co Ltd	10,8
		Komatsu Seiren Co Ltd	73,3
		TS Tech Co Ltd	2,9
		Nippon Seiki Co Ltd	2,3
		Murakami Corp	3,6
		H-One Co Ltd	2,4
		Topre Corp	58,0
		TBK Co Ltd	3,8
		IJT Technology Holdings Co Ltd	3,5
		G-Tekt Corp	3,9
		Piolax Inc	2,3
		Tachi-S Co Ltd	65,9
		Unipres Corp	8,6
		Tokai Rika Co Ltd	4,5
		Soft99 Corp	2,6
		Kinugawa Rubber Industrial Co Ltd	7,6
		Ahresty Corp	5,8
		Toa Corp/Hyogo	70,5
		Nippon Television Holdings Inc	4,7
		Proto Corp	2,7
		Chubu-Nippon Broadcasting Co Ltd	0,9
		Don Quijote Holdings Co Ltd	40,4
		Mac House Co Ltd	4,2
		Bell-Park Co Ltd	3,1
		Kohnan Shoji Co Ltd	5,2
		Village Vanguard Co Ltd	2,3
		Plant Co Ltd	4,7
		Sogo Medical Co Ltd	52,5
		Nihon Chouzai Co Ltd	13,5
		San-In Godo Bank Ltd/The	8,4
		Daishi Bank Ltd/The	1,7
		Keiyo Bank Ltd/The	2,3
		Musashino Bank Ltd/The	3,7
		77 Bank Ltd/The	2,4
		Medikit Co Ltd	1,4
		Software Service Inc	55,6
		ND Software Co Ltd	67,6
		EPS Corp/Japan	103,0
		Grandy House Corp	3,6
		Nisshin Fudosan Co/Japan	7,6
		Sun Frontier Fudousan Co Ltd	56,8
		Japan Logistics Fund Inc	345,2
		Sawada Holdings Co Ltd	4,2
		Jaccs Co Ltd	62,9
		Fuyo General Lease Co Ltd	8,0
		Zenkoku Hoshu Co Ltd	154,1
		Kogi Corp	1,1
		Kurotani Corp	6,0
		JFE Container Co Ltd	6,0
		Chuoh Pack Industry Co Ltd	1,2
		Rengo Co Ltd	8,6
		Shinagawa Refractories Co Ltd	2,0
		Nippon Paint Co Ltd	53,3
		Tomen Electronics Corp	5,9
		Siix Corp	5,3
		ADEKA Corp	6,0
		Okamoto Industries Inc	8,2
		Tabuchi Electric Co Ltd	131,1
		Nippon Ceramic Co Ltd	15,2
		Topcon Corp	170,3
		Riken Keiki Co Ltd	52,2
		Hochiki Corp	10,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Infomart Corp	16,3
		Obic Co Ltd	88,1
		SRA Holdings	4,6
		OBIC Business Consultants Ltd	44,3
		Asunaro Aoki Construction Co Ltd	2,2
		Nakano Corp/Tokyo	1,7
		Nihon Dengi Co Ltd	4,7
		Dai-ichi Cutter Kogyo KK	9,5
		Mitani Corp	7,1
		Daito Pharmaceutical Co Ltd	16,9
		Fuji Pharma Co Ltd	1,0
		Sansei Technologies Inc	4,1
		Nippon Dry-Chemical Co Ltd	2,6
		Tadano Ltd	36,4
		Morita Holdings Corp	10,1
		Kito Corp	101,9
		Kawasaki Kinkai Kisen Kaisha Ltd	0,9
		Shinkawa Ltd	54,7
		Obara Group Inc	120,8
		Nittoku Engineering Co Ltd	15,5
		Nakano Refrigerators Co Ltd	20,3
		Nippon Thompson Co Ltd	3,9
		Hitachi Metals Techno Ltd	6,3
		Toa Valve Engineering Inc	5,9
		Kyowakogyosyo Co Ltd	9,6
		Kanematsu Corp	8,9
		Senshu Electric Co Ltd	8,1
		Srg Takamiya Co Ltd	37,9
		Pasco Corp	7,1
		Pronexus Inc	6,0
		Daiseki Eco. Solution Co Ltd	44,3
		Kosaido Co Ltd	8,0
		Nippon Jogesuido Sekkei Co Ltd	0,8
		Paraca Inc	2,9
		Shizuoka Gas Co Ltd	7,3
		CYBERDYNE Inc	50,9
		AOKI Holdings Inc	17,0
		Gulliver International Co Ltd	60,3
		Round One Corp	48,7
		Nippon Gas Co Ltd	1,1
		Fancl Corp	1,8
		Suntory Beverage & Food Ltd	1.138,0
		Nakabohtec Corrosion Protecting Co Ltd	5,8
		Mani Inc	85,0
		Sankyo Frontier Co Ltd	9,5
		MIMAKI ENGINEERING CO LTD	61,2
		Chugoku Marine Paints Ltd	74,7
		Jamco Corp	103,3
		KVK Corp	3,9
		Daiichi Kensetsu Corp	9,2
		Nippon Rietec Co Ltd	11,6
		Iseki & Co Ltd	38,2
		Zuiko Corp	15,0
		Seino Holdings Co Ltd	59,6
		Kenedix Office Investment Corp	314,7
		Yokohama Rubber Co Ltd/The	25,7
		Doutor Nichires Holdings Co Ltd	33,7
		Canon Marketing Japan Inc	54,5
		Bandai Namco Holdings Inc	707,5
		Hagihara Industries Inc	7,4
		Heiwa Corp	77,0
		Nippon Suisan Kaisha Ltd	15,1
		NH Foods Ltd	460,1
		Aoyama Trading Co Ltd	59,4
		Autobacs Seven Co Ltd	2,7
		K's Holdings Corp	43,3
		Uchiyama Holdings Co Ltd	4,7
		Sumitomo Dainippon Pharma Co Ltd	134,8
		Nippo Corp	29,2
		Takara Leben Co Ltd	2,7
		MS&AD Insurance Group Holdings Inc	364,2
		M&A Capital Partners Co Ltd	29,3
		Kunimine Industries Co Ltd	0,3



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Dowa Holdings Co Ltd	1,8
		Sanken Electric Co Ltd	88,7
		Square Enix Holdings Co Ltd	5,3
	Korea (South)		69.503,1
		Amorepacific Corp	133,0
		AMOREPACIFIC Group	208,9
		AtlasBX Co Ltd	11,3
		BS Financial Group Inc	192,7
		Celltrion Inc	75,6
		Cheil Industries Inc	450,6
		Cheil Worldwide Inc	53,9
		CJ CheilJedang Corp	161,9
		CJ Corp	484,7
		CJ E&M Corp	9,0
		Coway Co Ltd	167,0
		Daelim Industrial Co Ltd	31,4
		Daewoo Engineering & Construction Co Ltd	22,8
		Daewoo International Corp	21,1
		Daewoo Securities Co Ltd	58,1
		Daewoo Shipbuilding & Marine Engineering Co Ltd	1.021,1
		Daum Communications Corp	208,8
		DGB Financial Group Inc	97,0
		Dongbu Insurance Co Ltd	224,3
		Doosan Corp	16,7
		Doosan Heavy Industries & Construction Co Ltd	29,6
		Doosan Infracore Co Ltd	17,2
		EDU ARK Co Ltd	0,0
		E-Mart Co Ltd	1.099,9
		GS Engineering & Construction Corp	26,3
		GS Holdings	33,3
		Hana Financial Group Inc	1.376,0
		Hankook Tire Co Ltd	538,4
		Hansol Paper Co	10,1
		Hanwha Chemical Corp	18,9
		Hanwha Life Insurance Co Ltd	36,6
		Hitejinro Holdings Co Ltd	7,8
		Hotel Shilla Co Ltd	131,1
		Huvis Corp	5,3
		HwaSung Industrial Co Ltd	6,9
		Hyosung Corp	35,3
		Hyundai Department Store Co Ltd	270,5
		Hyundai Engineering & Construction Co Ltd	271,2
		Hyundai Glovis Co Ltd	842,8
		Hyundai Greenfood Co Ltd	126,4
		Hyundai Heavy Industries Co Ltd	80,2
		Hyundai Home Shopping Network Corp	61,9
		Hyundai Hy Communications & Networks Co Ltd	1,0
		Hyundai Hysco Co Ltd	0,0
		Hyundai Marine & Fire Insurance Co Ltd	193,5
		Hyundai Merchant Marine Co Ltd	29,0
		Hyundai Mipo Dockyard	24,4
		Hyundai Mobis	2.844,6
		Hyundai Motor Co	4.574,0
		Hyundai Securities Co Ltd	29,7
		Hyundai Steel Co	215,1
		Hyundai Wia Corp	226,0
		Industrial Bank of Korea	399,8
		Kangwon Land Inc	113,8
		KB Financial Group Inc	950,5
		KCC Corp	129,6
		Kia Motors Corp	2.625,5
		KIWOOM Securities Co Ltd	62,3
		Korea Aerospace Industries Ltd	316,2
		Korea Electric Power Corp	726,7
		Korea Gas Corp	21,9
		Korea Investment Holdings Co Ltd	16,5
		Korea Zinc Co Ltd	344,2
		Korean Air Lines Co Ltd	90,1
		Korean Reinsurance Co	84,9
		KT Corp	578,6
		KT&G Corp	676,2
		Kumho Petro chemical Co Ltd	21,8
		LG Chem Ltd	2.656,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		LG Corp	207,0
		LG Display Co Ltd	1.019,7
		LG Electronics Inc	319,1
		LG Household & Health Care Ltd	217,8
		LG Innotek Co Ltd	48,5
		LG Uplus Corp	71,7
		LIG Insurance Co Ltd	11,2
		Lotte Chemical Corp	617,4
		Lotte Shopping Co Ltd	48,5
		LS Corp	89,9
		LS Industrial Systems Co Ltd	21,8
		Meritz Fire & Marine Insurance Co Ltd	88,7
		Mirae Asset Securities Co Ltd	29,4
		NCSOFT Corp	107,2
		OCI Co Ltd	49,2
		POSCO	905,5
		Pyeong Hwa Automotive Co Ltd	5,7
		Samsung C&T Corp	412,1
		Samsung Card Co Ltd	35,3
		Samsung Electro-Mechanics Co Ltd	90,0
		Samsung Electronics Co Ltd	20.297,1
		Samsung Engineering Co Ltd	432,3
		Samsung Fire & Marine Insurance Co Ltd	2.425,3
		Samsung Heavy Industries Co Ltd	570,4
		Samsung Life Insurance Co Ltd	130,7
		Samsung SDI Co Ltd	64,2
		Samsung Securities Co Ltd	81,6
		Samsung Techwin Co Ltd	27,9
		Sejong Industrial Co Ltd	8,9
		Shinhan Financial Group Co Ltd	1.503,4
		Shinsegae Co Ltd	30,1
		SK C&C Co Ltd	87,5
		SK Holdings Co Ltd	948,1
		SK Hynix Inc	3.520,8
		SK Innovation Co Ltd	914,7
		SK Networks Co Ltd	74,2
		SK Telecom Co Ltd	1.403,1
		S-Oil Corp	48,5
		Taekwang Industrial Co Ltd	4,1
		Taeyoung Engineering & Construction Co Ltd	4,1
		Woori Finance Holdings Co Ltd	682,4
		Woori Investment & Securities Co Ltd	29,5
		Yoosung Enterprise Co Ltd	7,9
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	436,1
		Yuhan Corp	41,6
		Lotte Confectionery Co Ltd	16,9
		S-1 Corp	100,9
		Asia Paper Manufacturing Co Ltd	4,1
		NEOWIZ HOLDINGS Corp	7,4
		Ktis Corp	2,7
		Halla Visteon Climate Control Corp	403,2
		Hite Jinro Co Ltd	7,2
		Sungwoo Hitech Co Ltd	37,1
		Hyundai Development Co-Engineering & Construction	590,9
		Hanjin Kal Corp	5,0
		Daewoong Pharmaceutical Co Ltd	61,9
		NAVER Corp	2.221,0
		NHN Entertainment Corp	72,6
		Orion Corp/Republic of Korea	239,5
		Basic House Co Ltd/The	90,7
		Seoul Semiconductor Co Ltd	50,2
		NongShim Co Ltd	6,9
		Lotte Food Co Ltd	4,3
		SM Entertainment Co	159,0
		Fila Korea Ltd	130,9
		Hana Tour Service Inc	134,2
		Green Cross Corp/South Korea	2,1
		ViroMed Co Ltd	42,5
		Hanmi Pharm Co Ltd	29,8
		Sung Kwang Bend Co Ltd	76,0
		KT Skylife Co Ltd	8,6
		KNB Financial Group Co Ltd	77,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		KJB Financial Group Co Ltd	46,2
		SL Corp	3,4
		Hanil E-Wha Co Ltd	42,2
		Cell Biotech Co Ltd	16,4
		Asia Cement Co Ltd	3,6
		Hanjin Transportation Co Ltd	3,7
		Korea Line Corp	5,4
	Malaysia		11.838,8
		AirAsia BHD	242,2
		Alliance Financial Group Bhd	32,5
		AMMB Holdings Bhd	107,5
		Axiata Group Bhd	532,6
		Berjaya Sports Toto Bhd	13,5
		British American Tobacco Malaysia Bhd	245,3
		Bumi Armada Bhd	18,1
		CIMB Group Holdings Bhd	1.407,7
		DiGi.Com Bhd	343,9
		DRB-Hicom Bhd	75,9
		Felda Global Ventures Holdings Bhd	24,1
		Gamuda Bhd	265,9
		Genting Bhd	802,6
		Genting Malaysia Bhd	476,7
		Genting Plantations Bhd	50,7
		Hong Leong Bank Bhd	54,4
		Hong Leong Financial Group Bhd	38,2
		IHH Healthcare Bhd	68,8
		IJM Corp Bhd	497,2
		IOI Corp Bhd	244,1
		Kuala Lumpur Kepong Bhd	84,9
		Malayan Banking Bhd	986,8
		Malaysia Airports Holdings Bhd	58,0
		Maxis Bhd	67,5
		MISC Bhd	64,7
		MMC Corp Bhd	16,6
		Parkson Holdings Bhd	9,5
		Petronas Chemicals Group Bhd	197,0
		Petronas Dagangan BHD	42,2
		Petronas Gas Bhd	237,2
		PPB Group Bhd	36,2
		Public Bank Bhd	1.126,4
		RHB Capital Bhd	48,0
		SapuraKencana Petroleum Bhd	75,1
		Sime Darby Bhd	378,6
		Telekom Malaysia Bhd	318,8
		Tenaga Nasional Bhd	1.739,1
		UMW Holdings Bhd	388,6
		YTL Corp Bhd	64,6
		YTL Power International Bhd	17,5
		Astro Malaysia Holdings Bhd	7,6
		UEM Sunrise Bhd	86,2
		Lafarge Malaysia Bhd	110,4
		Puncak Niaga Holdings Bhd	5,3
		Westports Holdings Bhd	57,2
		IOI Properties Group Bhd	15,1
		Dialog Group BHD	3,3
		Fitters Diversified Bhd	3,0
		7-Eleven Malaysia Holdings Bhd	51,4
	Mongolia		15,4
		Mongolian Mining Corp	15,4
	Pakistan		1.314,9
		MCB Bank Ltd	715,8
		Oil & Gas Development Co Ltd	599,2
	Philippines		7.266,5
		Aboitiz Equity Ventures Inc	22,2
		Aboitiz Power Corp	32,2
		Alliance Global Group Inc	373,5
		Ayala Corp	684,3
		Ayala Land Inc	1.588,6
		Bank of the Philippine Islands	253,8
		BDO Unibank Inc	266,3
		Century Properties Group Inc	143,0
		DMCI Holdings Inc	16,9
		Energy Development Corp	22,1



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Globe Telecom Inc	31,8
		GT Capital Holdings Inc	236,2
		International Container Terminal Services Inc	18,5
		Jollibee Foods Corp	45,4
		Philippine Long Distance Telephone Co	392,1
		Philippine Seven Corp	83,1
		Robinsons Land Corp	1.130,3
		San Miguel Corp	42,0
		Security Bank Corp	165,4
		SM Investments Corp	140,5
		SM Prime Holdings Inc	672,7
		Universal Robina Corp	209,0
		Metro Pacific Investments Corp	10,0
		Melco Crown Philippines Resorts Corp	59,3
		LT Group Inc	405,5
		Vista Land & Lifescapes Inc	7,1
		Bloomberry Resorts Corp	46,9
		Manila Electric Co	87,5
		Top Frontier Investment Holdings Inc	6,1
		JG Summit Holdings Inc	12,3
		Metropolitan Bank & Trust Co	58,2
		First Gen Corp	3,6
	Qatar		470,3
		Qatar Electricity & Water Co	9,9
		Commercial Bank of Qatar QSC/The	9,6
		Qatar Islamic Bank SAQ	9,5
		Doha Bank QSC	5,5
		Masraf Al Rayan	37,9
		Qatar National Bank SAQ	159,3
		Industries Qatar QSC	176,4
		Barwa Real Estate Co	30,4
		Ooredoo QSC	13,0
		Vodafone Qatar	18,8
	Singapore		25.677,9
		AIMS AMP Capital Industrial REIT	339,5
		Ascendas Real Estate Investment Trust	1.451,5
		CapitaCommercial Trust	483,7
		CapitaLand Ltd	1.638,3
		CapitaMall Trust	1.939,8
		CapitaMalls Asia Ltd	63,9
		City Developments Ltd	1.168,2
		ComfortDelGro Corp Ltd	713,3
		COSCO Corp Singapore Ltd	61,1
		DBS Group Holdings Ltd	1.852,4
		Far East Hospitality Trust	347,6
		Genting Singapore PLC	146,8
		Global Logistic Properties Ltd	1.298,5
		Golden Agri-Resources Ltd	86,6
		Hutchison Port Holdings Trust	74,7
		Jardine Cycle & Carriage Ltd	266,9
		Keppel Corp Ltd	2.141,8
		Keppel Land Ltd	61,4
		Lippo Malls Indonesia Retail Trust	227,8
		Noble Group Ltd	321,1
		Olam International Ltd	0,2
		Oversea-Chinese Banking Corp Ltd	1.904,2
		Parkson Retail Asia Ltd	73,3
		Sembcorp Industries Ltd	104,6
		Sembcorp Marine Ltd	831,9
		Singapore Airlines Ltd	834,6
		Singapore Exchange Ltd	155,6
		Singapore Press Holdings Ltd	189,1
		Singapore Telecommunications Ltd	2.561,6
		StarHub Ltd	548,3
		Suntec Real Estate Investment Trust	0,0
		United Overseas Bank Ltd	1.321,3
		UOL Group Ltd	1.249,5
		Venture Corp Ltd	98,7
		Wilmar International Ltd	225,5
		Yangzijiang Shipbuilding Holdings Ltd	197,2
		Forterra Trust	153,8
		Sheng Siong Group Ltd	24,5
		Courts Asia Ltd	31,1
		Asiatravel.com Holdings Ltd	2,7



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		UOB-Kay Hian Holdings Ltd	1,9
		Sinarmas Land Ltd	39,3
		MTQ Corp Ltd	12,4
		Metro Holdings Ltd/Singapore	3,6
		China Merchants Holdings Pacific Ltd	28,5
		Advanced Holdings Ltd	5,6
		ARA Asset Management Ltd	7,0
		Mapletree Logistics Trust	55,8
		Mapletree Industrial Trust	81,9
		Kingboard Copper Foil Holdings Ltd	14,4
		CSE Global Ltd	4,8
		Hong Leong Asia Ltd	12,5
		CWT Ltd	51,7
		Frencken Group Ltd	52,3
		World Precision Machinery Ltd	1,9
		Marco Polo Marine Ltd	5,6
		First Resources Ltd	41,7
		Keppel REIT Management Ltd	61,2
		Hi-P International Ltd	3,5
	Taiwan		52.601,9
		AcBel Polytech Inc	16,9
		Acer Inc	20,6
		Advanced Semiconductor Engineering Inc	1.067,7
		Advantech Co Ltd	272,7
		Airtac International Group	116,2
		Asia Cement Corp	142,1
		Asustek Computer Inc	592,9
		AU Optronics Corp	132,5
		Catcher Technology Co Ltd	477,1
		Cathay Financial Holding Co Ltd	600,8
		Chailease Holding Co Ltd	43,7
		Chang Hwa Commercial Bank	33,3
		Cheng Loong Corp	3,1
		Cheng Shin Rubber Industry Co Ltd	508,4
		Cheng Uei Precision Industry Co Ltd	15,5
		Chicony Electronics Co Ltd	53,1
		China Airlines Ltd	10,9
		China Development Financial Holding Corp	91,3
		China General Plastics Corp	13,8
		China Life Insurance Co Ltd/Taiwan	289,8
		China Motor Corp	27,2
		China Steel Corp	105,8
		Chroma ATE Inc	150,5
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	194,3
		Clevo Co	23,0
		CMC Magnetics Corp	109,3
		Compal Electronics Inc	106,0
		CTCI Corp	221,5
		Delta Electronics Inc	1.410,3
		E.Sun Financial Holding Co Ltd	451,2
		Elitegroup Computer Systems Co Ltd	41,0
		Epistar Corp	36,3
		Eva Airways Corp	45,3
		Evergreen Marine Corp Taiwan Ltd	142,7
		Far Eastern New Century Corp	83,8
		Far EasTone Telecommunications Co Ltd	75,1
		Farglory Land Development Co Ltd	30,5
		Feng Hsin Iron & Steel Co	10,4
		First Financial Holding Co Ltd	65,8
		Formosa Chemicals & Fibre Corp	87,4
		Formosa International Hotels Corp	16,5
		Formosa Petrochemical Corp	66,1
		Formosa Plastics Corp	142,4
		Formosa Taffeta Co Ltd	59,9
		Foxconn Technology Co Ltd	36,1
		FSP Technology Inc	4,4
		Fubon Financial Holding Co Ltd	1.310,0
		Giant Manufacturing Co Ltd	297,1
		Gigabyte Technology Co Ltd	6,3
		Grand Pacific Petrochemical	27,0
		Hannstar Board Corp	2,4
		Hermes Microvision Inc	65,1
		Highwealth Construction Corp	44,3
		Hiwin Technologies Corp	950,1
		Hon Hai Precision Industry Co Ltd	6.564,2
		Hotai Motor Co Ltd	34,0



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		HTC Corp	114,0
		Hua Nan Financial Holdings Co Ltd	32,6
		Innolux Corp	389,9
		Inventec Corp	299,5
		King Yuan Electronics Co Ltd	63,2
		King's Town Bank	21,5
		Kinsus Interconnect Technology Corp	39,1
		Largan Precision Co Ltd	795,8
		Lingsen Precision Industries Ltd	14,4
		Lite-On Technology Corp	392,6
		MediaTek Inc	4.000,0
		Mega Financial Holding Co Ltd	594,7
		Mercuries & Associates Ltd	20,2
		Merida Industry Co Ltd	50,8
		Nan Ya Plastics Corp	151,1
		Nan Ya Printed Circuit Board Corp	2,9
		Novatek Microelectronics Corp	563,8
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pegatron Corp	864,5
		Phison Electronics Corp	29,5
		Pou Chen Corp	385,5
		Powertech Technology Inc	176,6
		President Chain Store Corp	480,5
		Quanta Computer Inc	494,7
		Radiant Opto-Electronics Corp	192,0
		Realtek Semiconductor Corp	265,2
		Richtek Technology Corp	66,0
		Ruentex Development Co Ltd	24,6
		Ruentex Industries Ltd	23,0
		ScinoPharm Taiwan Ltd	20,6
		Shin Kong Financial Holding Co Ltd	144,6
		Shinkong Synthetic Fibers Corp	5,5
		Siliconware Precision Industries Co	644,6
		Simplo Technology Co Ltd	230,9
		SinoPac Financial Holdings Co Ltd	122,5
		Standard Foods Corp	29,4
		Synnex Technology International Corp	191,0
		Tainan Spinning Co Ltd	3,2
		Taishin Financial Holding Co Ltd	606,8
		Taiwan Business Bank	22,5
		Taiwan Cement Corp	366,2
		Taiwan Fertilizer Co Ltd	21,7
		Taiwan Glass Industry Corp	7,4
		Taiwan Mobile Co Ltd	601,2
		Taiwan Pineapple	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	14.980,2
		Taiwan Surface Mounting Technology Co Ltd	34,7
		Tatung Co Ltd	20,8
		Teco Electric and Machinery Co Ltd	465,7
		Topco Scientific Co Ltd	6,6
		TPK Holding Co Ltd	189,7
		Transcend Information Inc	23,6
		TSRC Corp	14,4
		U-Ming Marine Transport Corp	38,8
		Unimicron Technology Corp	33,3
		Uni-President Enterprises Corp	804,0
		United Microelectronics Corp	1.121,7
		Vanguard International Semiconductor Corp	115,8
		Walsin Lihwa Corp	15,4
		Wan Hai Lines Ltd	0,0
		Winbond Electronics Corp	159,7
		Wistron Corp	328,1
		WPG Holdings Ltd	44,8
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	169,6
		Yang Ming Marine Transport Corp	18,8
		Yuanta Financial Holding Co Ltd	219,0
		Yulon Motor Co Ltd	19,7
		Zhen Ding Technology Holding Ltd	669,9
		CTBC Financial Holding Co Ltd	955,4
		Taiwan Cooperative Financial Holding Co Ltd	150,0
		Accton Technology Corp	5,3
		Walton Advanced Engineering Inc	1,6
		Primax Electronics Ltd	37,0
		Eclat Textile Co Ltd	238,7
		Kuoyang Construction Co Ltd	5,0
		DA CIN Construction Co Ltd	3,5
		Chimei Materials Technology Corp	19,8
		Micro-Star International Co Ltd	18,7



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Ever Fortune Industrial Co Ltd	0,0
		Far Eastern Department Stores Ltd	41,3
		Elite Advanced Laser Corp	6,9
		United Integrated Services Co Ltd	6,2
		Toung Loong Textile Manufacturing	104,9
		Namchow Chemical Industrial Co Ltd	5,9
		Mirle Automation Corp	11,9
		Capital Securities Corp	52,9
		Asia Pacific Telecom Co Ltd	3,5
		China Steel Chemical Corp	20,4
		PChome Online Inc	15,1
		Charoen Pokphand Enterprise	4,5
		Great Wall Enterprise Co Ltd	4,0
		Career Technology MFG. Co Ltd	3,8
		CviLux Corp	3,6
		ILI Technology Corp	3,7
		Taiwan Union Technology Corp	19,2
		Chin-Poon Industrial Co Ltd	15,3
		Radium Life Tech Co Ltd	10,3
		Compeq Manufacturing Co Ltd	3,5
		Greatek Electronics Inc	4,0
		Inotera Memories Inc	167,4
		AMPOC Far-East Co Ltd	3,6
		Sigurd Microelectronics Corp	38,6
		ChipMOS Technologies Inc	5,4
		ITE Technology Inc	4,9
	Thailand		16.473,8
		Advanced Info Service PCL	1.158,5
		Airports of Thailand PCL	285,9
		Bangkok Bank PCL	1.290,0
		Bangkok Dusit Medical Services PCL	69,4
		Banpu PCL	91,3
		BEC World PCL	279,0
		Big C Supercenter PCL	254,6
		Central Pattana PCL	1.102,6
		Charoen Pokphand Foods PCL	15,3
		CP ALL PCL	59,0
		Glow Energy PCL	49,1
		Indorama Ventures PCL	28,5
		IRPC PCL	14,1
		Kasikornbank PCL	2.587,8
		Krung Thai Bank PCL	220,9
		LPN Development PCL	94,3
		PTT Exploration & Production PCL	1.836,8
		PTT Global Chemical PCL	807,2
		PTT PCL	1.083,9
		Robinson Department Store PCL	114,1
		Siam Makro PCL	18,6
		Thai Airways International PCL	10,8
		Thai Beverage PCL	447,5
		Thai Oil PCL	47,2
		Thanachart Capital PCL	101,5
		Tisco Financial Group PCL	116,4
		Total Access Communication PCL	360,8
		TPI Polene PCL	5,4
		True Corp PCL	17,6
		Bangkok Expressway PCL	5,8
		TMB Bank PCL	110,3
		Minor International PCL	15,7
		Home Product Center PCL	9,8
		KGI Securities Thailand PCL	2,7
		Land and Houses PCL	212,2
		Sansiri PCL	202,0
		BTS Group Holdings PCL	118,9
		Delta Electronics Thailand PCL	4,0
		Bangchak Petroleum PCL/The	9,6
		Siam Commercial Bank PCL/The	1.634,8
		Siam Cement PCL/The	1.455,8
		Intouch Holdings PCL	109,3
		Thai Union Frozen Products PCL	11,8
		GFPT PCL	2,9
	United Arab Emirates		727,1
		Dragon Oil PLC	51,2
		Dubai Islamic Bank PJSC	36,4
		National Bank of Abu Dhabi PJSC	4,6
		Abu Dhabi Commercial Bank PJSC	5,5
		First Gulf Bank PJSC	227,6
		Arabtec Holding Co	62,7
		Aldar Properties PJSC	79,0



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Emaar Properties PJSC	185,6
		Dubai Financial Market	12,2
		DP World Ltd	62,2
Europe			1.133.374,4
	Austria		5.331,8
		Andritz AG	873,9
		Atrium European Real Estate Ltd	32,6
		Conwert Immobilien Invest SE	503,5
		Erste Group Bank AG	1.735,5
		IMMOFINANZ AG	195,2
		Oesterreichische Post AG	27,6
		OMV AG	994,9
		Raiffeisen Bank International AG	112,6
		Telekom Austria AG	109,3
		Verbund AG	0,5
		Vienna Insurance Group AG Wiener Versicherung Gruppe	183,6
		Voestalpine AG	417,7
		Wienerberger AG	33,6
		CA Immobilien Anlagen AG	65,0
		BUWOG AG	43,1
		Lenzing AG	3,1
	Belgium		19.572,0
		Ageas	1.765,0
		Anheuser-Busch InBev NV	8.888,3
		Belgacom SA	2.066,5
		Cofinimmo	357,9
		Colruyt SA	1.099,4
		Delhaize Group SA	478,2
		Groupe Bruxelles Lambert SA	628,1
		KBC Groep NV	1.620,9
		NV Bekaert SA	43,6
		Solvay SA	389,4
		Telenet Group Holding NV	146,8
		UCB SA	622,0
		Umicore SA	512,8
		bpost SA	200,3
		Befimmo SA	752,8
	Cyprus		533,8
		Global Ports Investments PLC	115,1
		Globaltrans Investment PLC	418,7
	Czech Republic		667,5
		CEZ AS	91,7
		Komerční banka as	512,3
		O2 Czech Republic AS	63,5
	Denmark		25.456,2
		AP Moeller - Maersk A/S	1.985,2
		Carlsberg A/S	380,2
		Coloplast A/S	3.037,5
		Danske Bank A/S	2.089,5
		DSV A/S	641,7
		GN Store Nord A/S	1.819,4
		H Lundbeck A/S	78,0
		Novo Nordisk A/S	8.805,2
		Novozymes A/S	799,9
		Pandora A/S	596,9
		TDC A/S	3.068,2
		Topdanmark A/S	17,8
		Tryg A/S	603,9
		Vestas Wind Systems A/S	1.013,7
		William Demant Holding A/S	281,3
		East Asiatic Co Ltd A/S	1,3
		D/S Norden A/S	72,7
		Chr Hansen Holding A/S	71,0
		NKT Holding A/S	93,1
	Finland		15.559,5
		Cargotec Oyj	8,6
		Citycon OYJ	477,4
		Elisa OYJ	1.295,0
		Fortum OYJ	487,9
		Kesko OYJ	133,2
		Kone OYJ	1.105,4
		Metso OYJ	216,9
		Neste Oil OYJ	629,7
		Nokia OYJ	2.967,8
		Nokian Renkaat OYJ	227,9
		Orion OYJ	607,7
		Outokumpu OYJ	4,9
		Pohjola Bank PLC	3,5



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Sponda OYJ	2.089,9
		Stora Enso OYJ	652,5
		Technopolis OYJ	546,3
		UPM-Kymmene OYJ	903,8
		Wartsila OYJ Abp	1.013,8
		Sampo Oyj	2.120,9
		Valmet OYJ	66,5
	France		179.030,8
		Accor SA	263,7
		Aeroports de Paris	884,4
		Air France-KLM	360,2
		Air Liquide SA	4.128,4
		Alstom SA	855,0
		Altarea	1.044,3
		ANF Immobilier	0,1
		APERAM	53,3
		ArcelorMittal	2.074,9
		Arkema SA	1.519,7
		AtoS	556,1
		AXA SA	4.995,1
		BNP Paribas SA	4.979,9
		Bouygues SA	200,5
		Bureau Veritas SA	1.367,3
		Cap Gemini SA	1.058,6
		Carrefour SA	692,0
		Casino Guichard Perrachon SA	1.477,6
		Christian Dior SA	666,7
		Cie de St-Gobain	1.294,0
		Cie Generale des Etablissements Michelin	3.880,5
		CNP Assurances	540,5
		Credit Agricole SA	1.813,8
		Edenred	457,7
		Eutelsat Communications SA	869,6
		Faurecia	78,3
		Fonciere Des Regions	2.438,0
		GDF Suez	4.926,7
		Gecina SA	1.667,7
		Groupe Eurotunnel SA	691,7
		Hermes International	18,9
		ICADE	2.739,0
		Iliad SA	2.972,4
		Imerys SA	216,8
		JCDecaux SA	1.252,9
		Klepierre	4.462,7
		Lafarge SA	1.346,5
		Lagardere SCA	195,6
		Legrand SA	760,7
		L'Oreal SA	4.976,6
		LVMH Moet Hennessy Louis Vuitton SA	3.251,4
		Metropole Television SA	60,2
		Natixis	261,0
		Neopost SA	57,5
		Nexans SA	16,9
		Orpea	408,0
		Peugeot SA	29,4
		Publicis Groupe SA	2.228,7
		Remy Cointreau SA	1.241,6
		Renault SA	4.054,6
		Rexel SA	113,3
		Safran SA	2.257,7
		Sanofi	10.719,1
		SCOR SE	422,1
		Societe BIC SA	949,4
		Societe Fonciere Lyonnaise SA	133,4
		Societe Generale SA	4.429,1
		Sodexo	345,8
		STMicroelectronics NV	1.235,9
		Suez Environnement Co	236,3
		Technicolor SA	267,7
		Technip SA	141,9
		Teleperformance	143,2
		Thales SA	405,8
		Total SA	17.362,9
		Unibail-Rodamco SE	25.128,0
		Valeo SA	1.184,3
		Vallourec SA	217,9
		Veolia Environnement SA	1.634,8
		Vinci SA	3.471,9
		Vivendi SA	2.453,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Wendel SA	161,2
		Zodiac Aerospace	535,7
		Kering	2.611,3
		Groupe Fnac	368,6
		SES SA	2.314,5
		Essilor International SA	1.848,2
		Orange SA	1.375,4
		Pernod Ricard SA	3.111,1
		Eurazeo SA	39,1
		CGG SA	66,6
		Vicat	44,1
		Eurofins Scientific SE	55,2
		Alcatel-Lucent	647,4
		Dassault Systemes	2.029,0
		Lectra	14,7
		Airbus Group NV	2.888,5
		Danone SA	5.810,0
		Tarkett SA	11,4
		Rallye SA	77,2
		Elior SCA	531,9
		Schneider Electric SE	4.052,1
		Electricite de France SA	795,4
	Germany		123.775,2
		Aareal Bank AG	112,9
		adidas AG	1.029,0
		Allianz SE	5.589,3
		alstria office REIT-AG	767,7
		Aurubis AG	69,9
		BASF SE	8.670,4
		Bayer AG	9.046,7
		Bayerische Motoren Werke AG	3.575,7
		Beiersdorf AG	1.343,0
		Brenntag AG	629,5
		Celesio AG	192,8
		Commerzbank AG	1.476,5
		Continental AG	2.268,9
		Daimler AG	9.183,7
		Deutsche Bank AG	3.296,3
		Deutsche Boerse AG	1.285,5
		Deutsche Euroshop AG	1.535,4
		Deutsche Lufthansa AG	2.114,0
		Deutsche Post AG	2.422,0
		Deutsche Telekom AG	8.469,5
		Deutsche Wohnen AG	4.559,8
		DIC Asset AG	621,9
		Duerr AG	230,7
		E.ON SE	1.992,6
		Fraport AG Frankfurt Airport Services Worldwide	201,7
		Freenet AG	80,4
		Fresenius Medical Care AG & Co KGaA	2.812,2
		Fresenius SE & Co KGaA	1.306,4
		GEA Group AG	1.397,8
		HeidelbergCement AG	1.350,5
		Henkel AG & Co KGaA	3.157,1
		Hochtief AG	138,4
		Hugo Boss AG	495,3
		Infineon Technologies AG	939,6
		K+S AG	145,5
		Kabel Deutschland Holding AG	0,4
		Linde AG	2.393,0
		MAN SE	146,3
		Merck KGaA	3.534,6
		Metro AG	561,2
		Muenchener Rueckversicherungs AG	2.288,9
		Porsche Automobil Holding SE	1.926,1
		ProSiebenSat.1 Media AG	1.072,9
		QIAGEN NV	392,3
		Rheinmetall AG	50,8
		RWE AG	1.651,7
		Salzgitter AG	111,8
		Siemens AG	8.500,5
		Sky Deutschland AG	66,1
		Suedzucker AG	116,0
		ThyssenKrupp AG	362,6
		TUI AG	163,6
		United Internet AG	495,8
		Volkswagen AG	3.767,8
		Wacker Chemie AG	124,0
		Leoni AG	298,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Fielmann AG	19,5
		LEG Immobilien AG	1.723,9
		Symrise AG	645,6
		KUKA AG	39,8
		Telefonica Deutschland Holding AG	608,0
		Hannover Rueck SE	1.395,8
		Deutsche Annington Immobilien SE	864,4
		GAGFAH SA	1.693,6
		OSRAM Licht AG	209,9
		BDI-BioEnergy International AG	0,7
		Axel Springer SE	73,2
		Sartorius AG	35,2
		Gerresheimer AG	107,6
		MorphoSys AG	9,2
		LANXESS AG	267,7
		Pfeiffer Vacuum Technology AG	116,9
		CTS Eventim AG & Co KGaA	9,9
		Fuchs Petrolub SE	143,0
		SAP SE	5.128,2
		Rational AG	150,2
		Great Britain (UK)	330.428,7
		3i Group PLC	558,6
		Aberdeen Asset Management PLC	173,6
		Admiral Group PLC	253,9
		Afren PLC	8,1
		Aggreko PLC	686,7
		AMEC PLC	191,0
		Anglo American PLC	3.382,8
		Antofagasta PLC	969,2
		ARM Holdings PLC	4.696,6
		Associated British Foods PLC	313,7
		AstraZeneca PLC	12.564,6
		Aviva PLC	1.637,6
		Babcock International Group PLC	694,3
		BAE Systems PLC	1.802,9
		Balfour Beatty PLC	188,5
		Barclays PLC	4.807,1
		Barratt Developments PLC	14,4
		Beazley PLC	58,0
		Berkeley Group Holdings PLC	206,8
		BG Group PLC	6.733,3
		BHP Billiton PLC	6.489,1
		Big Yellow Group PLC	568,9
		BP PLC	11.913,2
		British American Tobacco PLC	10.013,8
		British Sky Broadcasting Group PLC	3.886,9
		Britvic PLC	1.225,1
		BT Group PLC	7.289,8
		Bunzl PLC	839,7
		Burberry Group PLC	540,8
		Bwin.Party Digital Entertainment PLC	16,6
		C&C Group PLC	4,0
		Cable & Wireless Communications PLC	36,1
		Capita PLC	1.119,7
		Capital & Counties Properties PLC	1.603,1
		Capital & Regional PLC	247,5
		Carnival PLC	281,2
		Centrica PLC	1.757,5
		Close Brothers Group PLC	11,4
		Cobham PLC	209,1
		Compass Group PLC	1.808,5
		Croda International PLC	427,7
		Daily Mail & General Trust PLC	30,1
		DCC PLC	94,3
		Derwent London PLC	2.207,3
		Development Securities PLC	276,4
		Devro PLC	24,4
		Diageo PLC	5.425,2
		Dixons Retail PLC	17,8
		Drax Group PLC	122,7
		easyJet PLC	579,9
		Experian PLC	1.155,4
		Fresnillo PLC	822,4
		G4S PLC	618,3
		GKN PLC	423,4
		GlaxoSmithKline PLC	10.286,7
		Grainger PLC	814,3
		Great Portland Estates PLC	1.989,4
		Hammerson PLC	8.284,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Hargreaves Lansdown PLC	89,0
		Hays PLC	46,9
		Helical Bar PLC	291,7
		Henderson Group PLC	29,7
		Home Retail Group PLC	151,5
		HomeServe PLC	58,0
		HSBC Bank PLC	265,6
		HSBC Holdings PLC	16.813,0
		ICAP PLC	164,0
		IG Group Holdings PLC	147,8
		Imagination Technologies Group PLC	110,9
		IMI PLC	524,5
		Imperial Tobacco Group PLC	4.672,0
		Inchcape PLC	1,9
		Informa PLC	78,7
		Inmarsat PLC	949,2
		InterContinental Hotels Group PLC	659,1
		International Personal Finance PLC	92,1
		Intertek Group PLC	712,2
		Investec PLC	487,6
		ITE Group PLC	1,8
		ITV PLC	1.507,9
		J Sainsbury PLC	582,5
		John Wood Group PLC	2.339,2
		Johnson Matthey PLC	874,6
		Jupiter Fund Management PLC	33,0
		Kazakhmys PLC	4,2
		Kingfisher PLC	3.074,8
		Ladbrokes PLC	10,4
		Land Securities Group PLC	10.251,4
		Legal & General Group PLC	2.555,0
		Lloyds Banking Group PLC	6.183,8
		London Stock Exchange Group PLC	376,4
		Lonmin PLC	215,1
		Man Group PLC	152,3
		Marks & Spencer Group PLC	893,3
		Meggitt PLC	1.051,2
		Melrose Industries PLC	48,0
		Michael Page International PLC	55,2
		Millennium & Copthorne Hotels PLC	12,9
		Mondi PLC	483,3
		MRF Ltd	85,8
		National Express Group PLC	9,9
		National Grid PLC	4.160,5
		Next PLC	1.541,0
		Northgate PLC	12,6
		Old Mutual PLC	1.438,7
		Pearson PLC	415,9
		Perform Group PLC	13,3
		Petrofac Ltd	322,5
		Provident Financial PLC	112,9
		Prudential PLC	7.856,3
		Quintain Estates & Development PLC	550,8
		Randgold Resources Ltd	2.194,1
		Reckitt Benckiser Group PLC	5.703,1
		Reed Elsevier PLC	1.140,0
		Regus PLC	46,6
		Rexam PLC	540,3
		Rightmove PLC	383,3
		Rio Tinto PLC	5.756,3
		Rolls-Royce Holdings PLC	2.624,6
		Rotork PLC	1.842,8
		Royal Bank of Scotland Group PLC	891,4
		Royal Dutch Shell PLC	30.458,2
		RSA Insurance Group PLC	272,0
		SABMiller PLC	6.347,5
		Safestore Holdings PLC	954,3
		Sage Group PLC/The	305,4
		Schroders PLC	169,6
		Segro PLC	4.095,1
		Serco Group PLC	128,5
		Severn Trent PLC	186,4
		Shaftesbury PLC	1.424,7
		Shire PLC	5.660,8
		Smith & Nephew PLC	2.988,7
		Smiths Group PLC	475,5
		Spectris PLC	60,1
		SSE PLC	2.612,8
		ST Modwen Properties PLC	484,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Stagecoach Group PLC	85,9
		Standard Chartered PLC	4.441,0
		Standard Life PLC	797,8
		Tate & Lyle PLC	131,3
		Telecity Group PLC	45,3
		Tesco PLC	1.136,5
		Thomas Cook Group PLC	838,2
		TUI Travel PLC	970,3
		Tullow Oil PLC	2.758,9
		Unilever PLC	1.610,4
		United Utilities Group PLC	277,1
		Vedanta Resources PLC	33,1
		vodafone group plc	11.352,3
		Weir Group PLC/The	797,5
		WH Smith PLC	43,3
		Whitbread PLC	500,4
		William Hill PLC	65,3
		WM Morrison Supermarkets PLC	922,4
		Wolseley PLC	1.974,2
		WPP PLC	1.362,0
		Ashtead Group PLC	2,4
		GVC Holdings PLC	10,2
		Intu Properties PLC	2.654,4
		Londonmetric Property PLC	323,2
		Pace PLC	126,4
		Pan African Resources PLC	2,6
		QinetiQ Group PLC	70,6
		UBM PLC	97,3
		Coca-Cola HBC AG	330,7
		Mulberry Group PLC	97,3
		SVG Capital PLC	10,6
		Direct Line Insurance Group PLC	1.634,5
		Essentra PLC	23,6
		Domino's Pizza Group PLC	20,2
		Howden Joinery Group PLC	14,2
		Betfair Group PLC	27,4
		Keller Group PLC	28,5
		SDL PLC	20,4
		Berendsen PLC	69,7
		Travis Perkins plc	486,7
		Royal Mail PLC	363,4
		Kofax Ltd	43,8
		Dignity PLC	3,6
		Merlin Entertainments PLC	55,7
		Redefine International PLC/Isle of Man	28,1
		LSL Property Services PLC	19,4
		Soco International PLC	39,6
		esure Group PLC	77,9
		Stock Spirits Group PLC	15,3
		African Barrick Gold PLC	67,7
		Go-Ahead Group PLC	6,2
		Persimmon PLC	16,7
		B&M European Value Retail SA	422,9
		Paragon Group of Cos PLC/The	2,1
		Al Noor Hospitals Group PLC	58,0
		Interserve PLC	25,1
		British Land Co PLC/The	9.918,8
		Urban & Civic PLC	791,2
		UNITE Group PLC/The	1.351,8
		Friends Life Group Ltd	1.339,2
		Moneysupermarket.com Group PLC	7,5
		Glencore PLC	4.858,7
	Hungary		1.108,2
		OTP Bank PLC	680,3
		Richter Gedeon Nyrt	376,7
		MOL Hungarian Oil & Gas PLC	51,2
	Ireland		5.829,1
		Allied Irish Banks PLC	0,0
		CRH PLC	1.131,6
		Independent News & Media PLC	6,0
		Irish Continental Group PLC	36,9
		Kenmare Resources PLC	70,5
		Kerry Group PLC	2.288,2
		Paddy Power PLC	56,0
		Permanent TSB Group Holdings PLC	0,5
		Ryanair Holdings PLC	533,3
		Smurfit Kappa Group PLC	189,7
		Bank of Ireland	258,5



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Ireland Government Bond	1.257,9
		Irish Bank Resolution Corp Ltd	0,0
	Italy		36.539,3
		Assicurazioni Generali SpA	785,6
		Atlantia SpA	650,2
		Autogrill SpA	5,1
		Banco Popolare SC	810,9
		Beni Stabili SpA	619,4
		Danieli & C Officine Meccaniche SpA	26,5
		Davide Campari-Milano SpA	47,9
		Enel Green Power SpA	317,6
		Enel SpA	4.295,7
		Eni SpA	4.383,1
		Exor SpA	117,7
		Fiat SpA	789,6
		Finmeccanica SpA	217,1
		Intesa Sanpaolo SpA	4.016,3
		Luxottica Group SpA	1.183,8
		Mediobanca SpA	945,7
		Parmalat Finanziaria SpA	0,0
		Pirelli & C. SpA	576,5
		Prysmian SpA	532,9
		Saipem SpA	424,0
		Snam SpA	3.534,3
		Telecom Italia SpA	2.081,4
		Tenaris SA	1.121,0
		Terna Rete Elettrica Nazionale SpA	2.361,1
		Tod's SpA	35,2
		UniCredit SpA	3.424,9
		Unione di Banche Italiane SCpA	271,4
		GTECH SpA	693,7
		Mediaset SpA	72,8
		Salvatore Ferragamo SpA	32,3
		RCS MediaGroup SpA	10,1
		Banca Popolare dell'Emilia Romagna SC	305,3
		CNH Industrial NV	620,5
		Banca Popolare di Milano Scarl	746,9
		UnipolSai SpA	40,0
		Banca Monte dei Paschi di Siena SpA	299,1
		Cementir Holding SpA	29,7
		De' Longhi	64,9
		Moncler SpA	23,6
		Prada SpA	25,7
	Luxembourg		417,1
		O'Key Group SA	15,4
		RTL Group SA	401,8
	Netherlands		62.945,5
		Aegon NV	2.324,8
		Akzo Nobel NV	1.055,6
		ASM International NV	198,7
		ASML Holding NV	2.634,7
		Corio NV	10.715,9
		Delta Lloyd NV	683,7
		Eurocommercial Properties NV	634,4
		Fugro NV	19,2
		Gemalto NV	640,6
		Heineken Holding NV	1.490,8
		Heineken NV	1.578,3
		ING Groep NV	7.734,6
		Koninklijke Ahold NV	2.888,0
		Koninklijke Boskalis Westminster NV	430,5
		Koninklijke DSM NV	1.282,7
		Koninklijke KPN NV	1.091,0
		Koninklijke Vopak NV	146,6
		Nutreco NV	3.390,9
		PostNL NV	57,4
		Randstad Holding NV	526,9
		Reed Elsevier NV	3.450,0
		SBM Offshore NV	1,1
		TNT Express NV	704,8
		Unilever NV	7.715,0
		Wereldhave NV	2.018,2
		Wolters Kluwer NV	356,5
		Ziggo NV	1.774,5
		NXP Semiconductor NV	600,2
		Koninklijke Philips NV	4.590,3
		OCI	552,0
		Vastned Retail NV	799,1



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Nieuwe Steen Investments NV	321,8
		Altice SA	172,3
		Sligro Food Group NV	222,7
		AerCap Holdings NV	5,6
		Arcadis NV	135,8
	Norway		19.959,5
		Aker Solutions ASA	31,3
		DNB ASA	1.308,7
		Gjensidige Forsikring ASA	90,7
		Norsk Hydro ASA	635,0
		Norwegian Property ASA	745,8
		Orkla ASA	531,7
		Petroleum Geo-Services ASA	30,7
		Salmar ASA	130,7
		Schibsted ASA	41,5
		Seadrill Ltd	557,0
		Statoil ASA	7.808,3
		Subsea 7 SA	822,5
		Telenor ASA	3.795,6
		TGS Nopec Geophysical Co ASA	2.185,4
		Yara International ASA	791,4
		Fred Olsen Energy ASA	79,6
		Stolt-Nielsen Ltd	91,4
		Ship Finance International Ltd	54,3
		Kongsberg Automotive Holding ASA	43,1
		DNO ASA	184,9
	Poland		6.175,2
		Alior Bank SA	287,8
		Asseco Poland SA	61,6
		Bank Handlowy w Warszawie SA	37,5
		Bank Millennium SA	9,7
		Bank Pekao SA	878,0
		Cyfrowy Polsat SA	143,5
		Enea SA	35,2
		Eurocash SA	293,2
		Grupa Lotos SA	79,5
		Jastrzebska Spolka Weglowa SA	20,1
		Kernel Holding SA	33,1
		KGHM Polska Miedz SA	741,8
		PGE SA	275,7
		Polski Koncern Naftowy Orlen S.A.	417,0
		Polskie Gornictwo Naftowe i Gazownictwo SA	26,6
		Powszechny Zaklad Ubezpieczen SA	941,0
		Synthos SA	9,4
		Tauron Polska Energia SA	178,9
		Bank Zachodni WBK SA	312,4
		Grupa Azoty SA	22,9
		mBank	74,1
		PKP Cargo SA	2,1
		Orange Polska SA	35,8
		Energa SA	245,3
		Powszechna Kasa Oszczednosci Bank Polski SA	1.009,3
		Getin Noble Bank SA	3,3
	Portugal		8.321,8
		Banco Espirito Santo SA	52,7
		EDP - Energias de Portugal SA	4.198,8
		Galp Energia SGPS SA	2.538,8
		Jeronimo Martins SGPS SA	1.492,6
		Portugal Telecom SGPS SA	35,5
		CTT-Correios de Portugal SA	3,3
	Russian Federation		28.752,3
		AK Transneft OAO	50,6
		Eurasia Drilling Co Ltd	197,6
		Gazprom OAO	5.581,4
		LSR Group	92,9
		Lukoil OAO	3.130,0
		Magnit OJSC	1.794,1
		MD Medical Group Investments PLC	41,6
		MMC Norilsk Nickel OJSC	813,1
		Mobile Telesystems OJSC	838,1
		NOVATEK OAO	3.338,7
		Novolipetsk Steel OJSC	189,0
		Pharmstandard OJSC	10,7
		Phosagro OAO	89,6
		Raspadskaya OAO	19,9
		Rosneft OAO	782,6
		Rostelecom OJSC	63,3
		Sberbank of Russia	5.068,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Severstal OAO	102,6
		Sistema JSFC	771,0
		Surgutneftegas OAO	1.818,0
		Tatneft OAO	480,9
		TMK OAO	433,3
		Uralkali OJSC	99,2
		VTB Bank OJSC	93,2
		X5 Retail Group NV	960,1
		Yandex NV	537,8
		Aeroflot - Russian Airlines OJSC	188,0
		MegaFon OAO	137,9
		Mail.ru Group Ltd	378,7
		RusHydro JSC	44,1
		Gazprom Neft OAO	7,2
		Alrosa AO	303,9
		QIWI plc	30,8
		TCS Group Holding PLC	50,3
		Lenta Ltd	124,1
		Moscow Exchange MICEX-RTS OAO	89,6
		Enel OGG-5 OJSC	0,0
	Spain		56.962,4
		Abertis Infraestructuras SA	1.634,7
		Acciona SA	74,7
		Acerinox SA	145,3
		ACS Actividades de Construccion y Servicios SA	1.428,9
		Amadeus IT Holding SA	5.556,9
		Banco Bilbao Vizcaya Argentaria SA	4.139,8
		Banco de Sabadell SA	955,0
		Banco Santander SA	6.489,8
		Distribuidora Internacional de Alimentacion SA	1.308,2
		Enagas SA	2.226,1
		Endesa SA	157,1
		Ferrovial SA	977,5
		Fomento de Construcciones y Contratas SA	0,8
		Gamesa Corp Tecnologica SA	338,9
		Gas Natural SDG SA	2.653,3
		Grifols SA	934,0
		Iberdrola SA	2.887,8
		Inditex SA	7.442,1
		International Consolidated Airlines Group SA	829,8
		Jazztel PLC	473,8
		Mapfre SA	123,8
		Mediaset Espana Comunicacion SA	810,2
		Red Electrica Corp SA	1.902,2
		Repsol SA	2.335,7
		Telefonica SA	6.215,4
		Viscofan SA	2.278,0
		Zardoya Otis SA	695,5
		Bankinter SA	6,0
		Banco Popular Espanol SA	267,3
		CaixaBank SA	1.087,8
		Bankia SA	38,3
		Hispania Activos Inmobiliarios SAU	530,3
		Atresmedia Corp de Medios de Comunicacion SA	2,9
		Liberbank SA	14,3
	Sweden		36.715,3
		Alfa Laval AB	331,6
		Assa Abloy AB	880,3
		Atlas Copco AB	1.769,1
		Boliden AB	413,8
		Castellum AB	3.091,9
		Electrolux AB	457,1
		Elekta AB	259,7
		Fabege AB	1.074,1
		Getinge AB	289,6
		Hennes & Mauritz AB	1.704,1
		Hexagon AB	448,9
		Holmen AB	13,7
		Hufvudstaden AB	1.162,2
		Husqvarna AB	100,4
		Industrivarden AB	158,6
		Investment AB Kinnevik	823,2
		Investor AB	1.495,1
		Klovern AB	37,0
		Kungsleden AB	378,8
		Lundin Petroleum AB	58,3
		Millicom International Cellular SA	158,9
		Modern Times Group AB	42,4
		Nordea Bank AB	3.028,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Oriflame Cosmetics SA	3,1
		Sandvik AB	598,9
		Securitas AB	301,9
		Skandinaviska Enskilda Banken AB	2.313,7
		Skanska AB	209,5
		SKF AB	1.660,2
		Svenska Handelsbanken AB	1.619,6
		Swedbank AB	3.554,3
		Swedish Match AB	96,2
		Tele2 AB	198,3
		Telefonaktiebolaget LM Ericsson	4.163,8
		TeliaSonera AB	529,1
		Volvo AB	1.302,5
		Wihlborgs Fastigheter AB	703,9
		Svenska Cellulosa AB SCA	898,2
		Swedish Orphan Biovitrum AB	139,6
		Intrum Justitia AB	87,7
		Meda AB	157,9
	Switzerland		155.675,8
		ABB Ltd	3.954,5
		Actelion Ltd	3.123,0
		Adecco SA	1.025,1
		ams AG	1.903,5
		Aryzta AG	1.756,1
		Baloise Holding AG	875,8
		Barry Callebaut AG	674,1
		Cie Financiere Richemont SA	5.141,1
		Clariant AG	2.502,5
		Credit Suisse Group AG	3.187,6
		EMS-Chemie Holding AG	655,8
		GAM Holding AG	128,2
		Gategroup Holding AG	264,8
		Geberit AG	1.082,5
		Givaudan SA	3.934,2
		Helvetia Holding AG	29,7
		Holcim Ltd	1.510,7
		Julius Baer Group Ltd	481,4
		Kuehne + Nagel International AG	568,8
		Lindt & Spruengli AG	2.080,5
		Logitech International SA	38,0
		Lonza Group AG	628,1
		Nestle SA	25.489,7
		Nobel Biocare Holding AG	3,7
		Novartis AG	23.213,7
		OC Oerlikon Corp AG	253,6
		Pargesa Holding SA	201,0
		Partners Group Holding AG	1.329,8
		PSP Swiss Property AG	2.618,0
		Roche Holding AG	23.403,8
		Schindler Holding AG	892,4
		SGS SA	1.927,0
		Sika AG	544,9
		Sonova Holding AG	502,9
		Straumann Holding AG	1,1
		Sulzer AG	373,8
		Swatch Group AG/The	1.795,2
		Swiss Life Holding AG	2.102,2
		Swiss Prime Site AG	3.178,0
		Swiss Re AG	5.898,7
		Swisscom AG	4.487,4
		Syngenta AG	2.703,9
		Transocean Ltd	4.819,1
		UBS AG	5.203,4
		Zurich Insurance Group AG	7.353,3
		Burckhardt Compression Holding AG	344,2
		Tecan Group AG	1.002,5
		Implenia AG	46,7
		Georg Fischer AG	285,2
		Autoneum Holding AG	57,4
		Kuoni Reisen Holding AG	52,5
		Forbo Holding AG	44,8
	Turkey		10.597,3
		Akbank TAS	499,1
		Akfen Holding AS	41,0
		Aksa Akrilik Kimya Sanayii	82,8
		Anadolu Efes Biracilik Ve Malt Sanayii AS	349,0
		Arcelik AS	63,6
		Aselsan Elektronik Sanayi Ve Ticaret AS	369,1
		Asya Katilim Bankasi AS	28,7



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		BIM Birlesik Magazalar AS	446,8
		Coca-Cola Icecek AS	131,1
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	608,3
		Enka Insaat ve Sanayi AS	254,4
		Eregli Demir ve Celik Fabrikalari TAS	817,5
		Ford Otomotiv Sanayi AS	146,3
		Gubre Fabrikalari TAS	15,6
		Haci Omer Sabanci Holding AS	393,0
		Ipek Dogal Enerji Kaynaklari Ve Uretim AS	32,0
		KOC Holding AS	317,7
		Koza Altin Isletmeleri AS	71,1
		Koza Anadolu Metal Madencilik Isletmeleri AS	58,8
		TAV Havalimanlari Holding AS	551,6
		Tekfen Holding AS	89,7
		Tofas Turk Otomobil Fabrikasi AS	42,9
		Tupras Turkiye Petrol Rafinerileri AS	189,3
		Turk Hava Yollari	664,2
		Turk Telekomunikasyon AS	13,2
		Turkcell Iletisim Hizmetleri AS	431,9
		Turkiye Garanti Bankasi AS	1.168,7
		Turkiye Halk Bankasi AS	651,3
		Turkiye Is Bankasi	594,7
		Turkiye Sise ve Cam Fabrikalari AS	182,4
		Turkiye Vakiflar Bankasi Tao	639,9
		Yapi ve Kredi Bankasi AS	286,8
		Turk Traktor ve Ziraat Makineleri AS	126,1
		Goodyear Lastikleri TAS	3,9
		Ulker Biskuvi Sanayi AS	186,9
		Dogus Otomotiv Servis ve Ticaret AS	9,4
		Vestel Elektronik Sanayi ve Ticaret AS	6,4
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	17,6
		Vestel Beyaz Esya Sanayi ve Ticaret AS	4,0
		Sasa Polyester Sanayi	3,9
		Alarko Holding AS	3,4
		Bagfas Bandirma Gubre Fabrik	3,2
	Greece		2.937,4
		OPAP SA	349,8
		Folli Follie SA	281,2
		JUMBO SA	16,4
		Alpha Bank AE	353,9
		Piraeus Bank SA	1.082,4
		National Bank of Greece SA	624,5
		Titan Cement Co SA	15,9
		Public Power Corp SA	121,1
		Hellenic Telecommunications Organization SA	61,0
		Eurobank Ergasias SA	27,8
		Metka SA	2,3
		Athens Water Supply & Sewage Co SA/The	1,1
	Ukraine		41,9
		MHP SA	41,9
	Romania		40,7
		Societatea Comerciala de Distributie si Furnizare a Energiei Ele	40,7
North America			1.221.677,7
	Canada		83.188,9
		Absolute Software Corp	58,8
		Aecon Group Inc	95,5
		AGF Management Ltd	1,9
		Agrium Inc	578,9
		Aimia Inc	74,8
		Alimentation Couche Tard Inc	400,0
		Allied Properties Real Estate Investment Trust	1.066,1
		Altus Group Ltd/Canada	23,1
		ARC Resources Ltd	541,5
		Atco Ltd/Canada	115,0
		Athabasca Oil Corp	66,3
		Bank of Montreal	2.994,9
		Bank of Nova Scotia	1.936,8
		Barrick Gold Corp	1.433,9
		Baytex Energy Corp	128,4
		BCE Inc	839,9
		Bell Aliant Inc	534,7
		Boardwalk Real Estate Investment Trust	1.096,4
		Bombardier Inc	307,0
		Bonavista Energy Corp	12,2
		Brookfield Asset Management Inc	698,7
		CAE Inc	131,0
		Cameco Corp	214,5
		Canadian Apartment Properties REIT	65,5



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Canadian Imperial Bank of Commerce/Canada	2.022,0
		Canadian National Railway Co	1.677,3
		Canadian Natural Resources Ltd	2.170,5
		Canadian Oil Sands Ltd	816,8
		Canadian Pacific Railway Ltd	974,8
		Canadian Real Estate Investment Trust	610,2
		Canadian Tire Corp Ltd	147,5
		Canadian Utilities Ltd	71,5
		Cascades Inc	5,5
		Catamaran Corp	444,6
		Celestica Inc	69,0
		Genovus Energy Inc	993,1
		Centerra Gold Inc	6,6
		CGI Group Inc	424,8
		Chartwell Retirement Residences	538,9
		Chorus Aviation Inc	3,4
		CI Financial Corp	162,5
		COM DEV International Ltd	74,9
		Constellation Software Inc/Canada	118,3
		Contrans Group Inc	4,2
		Crescent Point Energy Corp	817,7
		Crombie Real Estate Investment Trust	223,6
		Dollarama Inc	118,3
		Eldorado Gold Corp	155,9
		Empire Co Ltd	57,7
		Enbridge Inc	883,1
		Encana Corp	677,3
		Enerflex Ltd	25,8
		Enerplus Corp	221,2
		Equitable Group Inc	1,5
		Etrion Corp	0,7
		Fairfax Financial Holdings Ltd	229,3
		Finning International Inc	120,3
		First Capital Realty Inc	464,7
		First Quantum Minerals Ltd	1.502,3
		Fortis Inc/Canada	115,5
		Franco-Nevada Corp	2.249,6
		Genworth MI Canada Inc	89,8
		George Weston Ltd	236,1
		Gildan Activewear Inc	245,6
		GMP Capital Inc	1,8
		Goldcorp Inc	4.584,5
		Great Canadian Gaming Corp	2,6
		Great-West Lifeco Inc	249,4
		H&R Real Estate Investment Trust	1.031,1
		Heroux-Devtek Inc	26,4
		Home Capital Group Inc	34,1
		Husky Energy Inc	673,7
		IAMGOLD Corp	27,7
		IGM Financial Inc	138,1
		Imperial Oil Ltd	317,5
		Industrial Alliance Insurance & Financial Services Inc	136,0
		Intact Financial Corp	204,6
		Just Energy Group Inc	0,0
		Killam Properties Inc	79,2
		Kinross Gold Corp	1.086,9
		Linamar Corp	236,0
		Loblaw Cos Ltd	380,8
		MacDonald Dettwiler & Associates Ltd	22,3
		Magna International Inc	2.336,0
		Manulife Financial Corp	1.161,2
		Martinrea International Inc	41,7
		MEG Energy Corp	152,9
		Methanex Corp	245,5
		Metro Inc	143,5
		Morguard Corp	12,4
		Mullen Group Ltd	26,7
		National Bank of Canada	679,5
		New Gold Inc	253,3
		Nortel Networks Corp	0,0
		Onex Corp	292,7
		Open Text Corp	292,4
		Pacific Rubiales Energy Corp	954,1
		Pan American Silver Corp	75,9
		Pembina Pipeline Corp	401,7
		Pengrowth Energy Corp	93,3
		Penn West Petroleum Ltd	281,2
		Potash Corp of Saskatchewan Inc	1.134,6
		Power Corp of Canada	585,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Power Financial Corp	199,8
		Precision Drilling Corp	56,3
		Primero Mining Corp	28,6
		QLT Inc	29,3
		Quebecor Inc	233,3
		RioCan Real Estate Investment Trust	1.552,9
		Rogers Communications Inc	393,4
		Royal Bank of Canada	3.716,7
		Saputo Inc	98,0
		Shaw Communications Inc	319,4
		Sierra Wireless Inc	27,2
		Silver Wheaton Corp	764,0
		Sino-Forest Corp	0,0
		SNC-Lavalin Group Inc	211,1
		Stantec Inc	41,2
		Sun Life Financial Inc	2.010,6
		Suncor Energy Inc	4.527,1
		Talisman Energy Inc	700,4
		Teck Resources Ltd	545,9
		TELUS Corp	345,8
		Thomson Reuters Corp	515,5
		Tim Hortons Inc	333,4
		TMX Group Ltd	11,4
		Toromont Industries Ltd	9,8
		Toronto-Dominion Bank/The	2.910,0
		Torstar Corp	4,4
		Tourmaline Oil Corp	274,5
		TransAlta Corp	91,8
		TransCanada Corp	1.037,2
		Transcontinental Inc	48,4
		TransForce Inc	38,0
		Trinidad Drilling Ltd	26,4
		Turquoise Hill Resources Ltd	28,4
		Valeant Pharmaceuticals International Inc	2.023,6
		Vermilion Energy Inc	228,4
		West Fraser Timber Co Ltd	18,0
		Yamana Gold Inc	2.135,5
		Badger Daylighting Ltd	31,8
		CCL Industries Inc	105,2
		Gluskin Sheff + Associates Inc	32,1
		Sandvine Corp	6,5
		Maple Leaf Foods Inc	30,4
		Calfrac Well Services Ltd	44,1
		Dream Unlimited Corp	14,9
		Agnico Eagle Mines Ltd	2.087,8
		Torex Gold Resources Inc	71,8
		BlackBerry Ltd	1.041,0
		AutoCanada Inc	44,4
		Savanna Energy Services Corp	1,0
		Canaccord Genuity Group Inc	61,3
		ADF Group Inc	10,4
		AirBoss of America Corp	75,1
		Invescor Restaurant Group Inc	4,8
		DHX Media Ltd	3,3
		RONA Inc	27,4
		Big Rock Brewery Inc	51,8
		Pulse Seismic Inc	80,5
		PHX Energy Services Corp	2,3
		Amaya Gaming Group Inc	10,5
		Delphi Energy Corp	25,0
		Epsilon Energy Ltd/Canada	5,5
		Tesla Exploration Ltd	4,7
		Polaris Minerals Corp	5,9
		WSP Global Inc	10,4
		Questor Technology Inc	1,9
		Ceres Global Ag Corp	65,9
		Primary Energy Recycling Corp	34,3
		Yellow Media Ltd	23,5
		Cogeco Cable Inc	3,0
		Inscape Corp	4,6
		SouthGobi Resources Ltd	1,0
		SunOpta Inc	4,2
		Akita Drilling Ltd	2,7
		North American Energy Partners Inc	2,5
		Raging River Exploration Inc	51,1
		Keyera Corp	31,7
		Peyto Exploration & Development Corp	90,8
		Bankers Petroleum Ltd	131,2
		Advantage Oil & Gas Ltd	19,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Parex Resources Inc	44,2
		First National Financial Corp	7,6
		Evertz Technologies Ltd	0,2
		Western Forest Products Inc	80,5
		Dominion Diamond Corp	29,9
		Premier Gold Mines Ltd	2,4
		SEMAFO Inc	42,3
		Silver Standard Resources Inc	6,8
		Alacer Gold Corp	1,2
		5N Plus Inc	0,3
		TeraGo Inc	0,6
		Enghouse Systems Ltd	6,6
		Calloway Real Estate Investment Trust	361,5
		Pure Industrial Real Estate Trust	319,9
		Long Run Exploration Ltd	7,1
		Freehold Royalties Ltd	0,0
		TransGlobe Energy Corp	12,3
		Lightstream Resources Ltd	4,9
		Canacol Energy Ltd	45,2
		Birchcliff Energy Ltd	14,7
		Painted Pony Petroleum Ltd	8,5
		Rock Energy Inc	27,3
		Bellatrix Exploration Ltd	36,3
		Crocotta Energy Inc	1,6
		DeeThree Exploration Ltd	6,8
		NuVista Energy Ltd	7,5
		Crew Energy Inc	35,7
		Paramount Resources Ltd	28,8
		RMP Energy Inc	56,3
		Zargon Oil & Gas Ltd	2,1
		Prism Medical Ltd	0,3
		Western Energy Services Corp	0,5
		Logan International Inc	1,3
		Canadian Energy Services & Technology Corp	38,0
		Secure Energy Services Inc	11,4
		Pason Systems Inc	7,6
		Canyon Services Group Inc	0,8
		Boyd Group Income Fund	15,8
		Caldwell Partners International Inc/The	4,4
		Gran Tierra Energy Inc	55,3
		Legacy Oil + Gas Inc	8,7
		Cardinal Energy Ltd	5,9
		Kelt Exploration Ltd	14,6
		Gear Energy Ltd	0,4
		AltaGas Ltd	49,8
		Inter Pipeline Ltd	34,4
		Partners Value Fund Inc	0,7
		Imris Inc	0,8
		Stuart Olson Inc	18,2
		ENTREC Corp	17,2
		InnVest Real Estate Investment Trust	0,2
		Dream Office Real Estate Investment Trust	28,5
		Granite Real Estate Investment Trust	25,0
		Cominar Real Estate Investment Trust	120,1
		Genesis Land Development Corp	0,6
		Novagold Resources Inc	1,0
		Osisko Gold Royalties Ltd	0,7
		Ainsworth Lumber Co Ltd	20,3
		Norbord Inc	6,2
		Tahoe Resources Inc	0,4
		Vecima Networks Inc	2,1
		Redline Communications Group Inc	3,1
		Halogen Software Inc	2,4
		Russel Metals Inc	2,3
		Horizon North Logistics Inc	12,0
		Superior Plus Corp	0,4
	Mexico		25.731,8
		Alfa SAB de CV	1.796,5
		Alpek SA de CV	189,1
		America Movil SAB de CV	4.420,9
		Arca Continental SAB de CV	221,0
		Banregio Grupo Financiero SAB de CV	203,3
		Cemex SAB de CV	2.756,6
		Coca-Cola Femsa SAB de CV	237,3
		Compartamos SAB de CV	27,4
		Concentradora Fibra Hotelera Mexicana SA de CV	193,0
		Controladora Comercial Mexicana SAB de CV	34,3
		Corp Moctezuma SAB de CV	102,7
		El Puerto de Liverpool SAB de CV	342,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Empresas ICA SAB de CV	31,8
		Fomento Economico Mexicano SAB de CV	2.781,0
		Genomma Lab Internacional SAB de CV	737,1
		Grupo Aeroportuario del Pacifico SAB de CV	194,9
		Grupo Aeroportuario del Sureste SAB de CV	287,0
		Grupo Bimbo SAB de CV	65,8
		Grupo Carso SAB de CV	22,1
		Grupo Financiero Banorte SAB de CV	3.364,5
		Grupo Financiero Inbursa SAB de CV	601,8
		Grupo Financiero Santander Mexico SAB de CV	536,8
		Grupo Mexico SAB de CV	956,8
		Grupo Televisa SAB	1.043,0
		Industrias CH SAB de CV	7,7
		Industrias Penoles SAB de CV	104,9
		Kimberly-Clark de Mexico SAB de CV	273,4
		Megacable Holdings SAB de CV	185,9
		Mexichem SAB de CV	335,8
		Minera Frisco SAB de CV	16,6
		OHL Mexico SAB de CV	419,1
		Organizacion Soriana SAB de CV	95,7
		Promotora y Operadora de Infraestructura SAB de CV	362,7
		Wal-Mart de Mexico SAB de CV	1.516,9
		Gruma SAB de CV	400,9
		Grupo Comercial Chedraui SA de CV	18,2
		Fibra Uno Administracion SA de CV	361,5
		Grupo Simec SAB de CV	4,5
		Qualitas Controladora SAB de CV	66,4
		Mexico Real Estate Management SA de CV	185,6
		Grupo Lala SAB de CV	116,8
		Alesea SAB de CV	111,2
		Grupo Aeromexico SAB de CV	0,8
	Panama		619,9
		Copa Holdings SA	619,9
	United States		1.112.134,3
		3M Co	2.644,5
		Abbott Laboratories	1.985,0
		AbbVie Inc	6.242,2
		Accenture PLC	1.292,2
		ACCO Brands Corp	15,8
		Accuray Inc	138,5
		ACE Ltd	1.147,0
		ACI Worldwide Inc	125,5
		Activision Blizzard Inc	437,6
		Adobe Systems Inc	666,7
		ADT Corp/The	237,3
		Advance Auto Parts Inc	191,3
		AES Corp/VA	1.388,8
		Aetna Inc	1.823,8
		Affiliated Managers Group Inc	393,8
		Affymetrix Inc	403,4
		Aflac Inc	735,8
		AGCO Corp	1.509,3
		Agilent Technologies Inc	1.780,0
		AGL Resources Inc	6,9
		Air Products & Chemicals Inc	689,3
		Airgas Inc	392,5
		Akamai Technologies Inc	368,2
		Akorn Inc	2,8
		Albemarle Corp	114,3
		Alcoa Inc	429,0
		Alexandria Real Estate Equities Inc	3.302,9
		Alexion Pharmaceuticals Inc	1.233,7
		Alleghany Corp	1.790,1
		Allegheny Technologies Inc	72,3
		Allegiant Travel Co	162,4
		Allergan Inc/United States	1.754,7
		Alliance Data Systems Corp	261,6
		Alliant Energy Corp	246,2
		Allied World Assurance Co Holdings AG	180,0
		Allstate Corp/The	1.010,1
		Alpha Natural Resources Inc	10,5
		Altera Corp	386,0
		Altria Group Inc	1.998,4
		Amazon.com Inc	3.104,3
		AMC Networks Inc	46,1
		Ameren Corp	594,7
		American Campus Communities Inc	1.042,8
		American Capital Agency Corp	188,6
		American Capital Ltd	249,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		American Electric Power Co Inc	4.449,1
		American Express Co	2.567,2
		American International Group Inc	2.438,9
		American Residential Properties Inc	154,7
		American Tower Corp	2.182,5
		American Water Works Co Inc	1.790,3
		Ameriprise Financial Inc	828,8
		AmerisourceBergen Corp	1.776,5
		AMETEK Inc	264,9
		Amgen Inc	5.485,8
		Amkor Technology Inc	528,7
		Amphenol Corp	272,8
		Anadarko Petroleum Corp	2.576,0
		ANADIGICS Inc	29,1
		Analog Devices Inc	395,2
		Anixter International Inc	171,0
		Annaly Capital Management Inc	1.635,3
		ANSYS Inc	134,5
		Aon PLC	489,2
		Apache Corp	2.473,3
		Apartment Investment & Management Co	1.287,5
		Apple Inc	26.516,8
		Applied Materials Inc	2.060,7
		Arch Capital Group Ltd	2.206,1
		Archer-Daniels-Midland Co	4.970,8
		Array BioPharma Inc	137,7
		Arrow Electronics Inc	473,5
		Arthur J Gallagher & Co	414,9
		Aspen Technology Inc	319,5
		Assurant Inc	1.433,0
		AT&T Inc	11.517,3
		Atmel Corp	70,0
		Atwood Oceanics Inc	403,4
		Autodesk Inc	646,4
		Autoliv Inc	315,1
		Automatic Data Processing Inc	2.753,0
		AutoZone Inc	1.441,1
		Avago Technologies Ltd	359,6
		AvalonBay Communities Inc	5.928,9
		Avery Dennison Corp	115,7
		Avnet Inc	877,5
		Avon Products Inc	444,1
		Axis Capital Holdings Ltd	1.727,0
		Baker Hughes Inc	1.707,1
		Ball Corp	423,1
		BancFirst Corp	205,2
		BancorpSouth Inc	340,9
		Bank of America Corp	5.026,6
		Bank of New York Mellon Corp/The	1.071,8
		Banner Corp	450,8
		Baxter International Inc	1.528,0
		BB&T Corp	690,7
		Becton Dickinson and Co	1.022,2
		Bed Bath & Beyond Inc	325,2
		Berkshire Hathaway Inc	8.580,0
		Best Buy Co Inc	250,1
		Biogen Idec Inc	4.022,8
		BioMarin Pharmaceutical Inc	467,6
		BlackRock Inc	2.260,6
		Boeing Co/The	3.977,3
		BorgWarner Inc	750,5
		Boston Properties Inc	5.719,3
		Boston Scientific Corp	916,5
		Bristol-Myers Squibb Co	3.586,7
		Bristow Group Inc	483,4
		Broadcom Corp	1.275,4
		Brocade Communications Systems Inc	108,7
		Brookfield Infrastructure Partners LP	0,3
		Brown & Brown Inc	18,8
		Brown Shoe Co Inc	213,6
		Brown-Forman Corp	215,0
		Bunge Ltd	2.858,3
		CA Inc	255,9
		Cablevision Systems Corp	222,5
		Cabot Oil & Gas Corp	500,2
		CACI International Inc	167,3
		Callaway Golf Co	26,2
		Calpine Corp	215,1
		Camden Property Trust	555,5



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Cameron International Corp	509,7
		Campbell Soup Co	181,9
		Capital One Financial Corp	2.443,3
		Cardinal Financial Corp	138,9
		Cardinal Health Inc	1.290,0
		Cardtronics Inc	125,2
		CareFusion Corp	1.194,5
		CarMax Inc	494,7
		Carnival Corp	386,1
		Caterpillar Inc	2.348,5
		CBL & Associates Properties Inc	223,6
		CBRE Group Inc	223,7
		CBS Corp	2.566,0
		Celanese Corp	458,2
		Celgene Corp	3.376,1
		CenterPoint Energy Inc	641,5
		Centerstate Banks Inc	323,2
		Century Aluminum Co	204,8
		CenturyLink Inc	4.752,8
		Cerner Corp	402,7
		CF Industries Holdings Inc	2.509,7
		CH Robinson Worldwide Inc	318,1
		Charles Schwab Corp/The	570,2
		Chart Industries Inc	340,7
		Charter Communications Inc	171,5
		Chesapeake Energy Corp	969,6
		Chevron Corp	14.958,7
		Chipotle Mexican Grill Inc	625,8
		Chubb Corp/The	2.894,2
		Church & Dwight Co Inc	2.378,2
		Cigna Corp	2.781,7
		Cimarex Energy Co	1.883,0
		Cincinnati Financial Corp	138,4
		Cintas Corp	126,1
		Cisco Systems Inc	3.881,3
		CIT Group Inc	592,8
		Citigroup Capital XIII	293,1
		Citigroup Inc	5.098,3
		Citrix Systems Inc	673,0
		Cliffs Natural Resources Inc	65,4
		Clorox Co/The	3.172,7
		CME Group Inc/IL	2.351,7
		CMS Energy Corp	496,1
		CNA Financial Corp	178,8
		Coach Inc	252,0
		Cobalt International Energy Inc	93,8
		Coca-Cola Co/The	4.817,1
		Coca-Cola Enterprises Inc	953,9
		Cognizant Technology Solutions Corp	1.157,7
		Colgate-Palmolive Co	3.097,2
		Columbia Banking System Inc	423,2
		Comcast Corp	8.489,8
		Comerica Inc	1.186,4
		CommonWealth REIT	406,4
		Computer Sciences Corp	467,7
		ConAgra Foods Inc	573,8
		Concho Resources Inc	514,1
		ConocoPhillips	8.063,6
		CONSOL Energy Inc	479,3
		Consolidated Edison Inc	4.725,3
		Constellation Brands Inc	389,9
		Continental Resources Inc/OK	288,6
		Cooper-Standard Holding Inc	11,8
		Core Laboratories NV	212,2
		Corning Inc	676,3
		Corporate Office Properties Trust	1.701,4
		Costco Wholesale Corp	4.360,3
		Cousins Properties Inc	812,9
		Covance Inc	344,9
		Covidien PLC	1.301,4
		CR Bard Inc	234,9
		Cree Inc	191,7
		Crown Castle International Corp	782,0
		Crown Holdings Inc	259,6
		CSX Corp	1.630,5
		CubeSmart	23,4
		Cubist Pharmaceuticals Inc	388,1
		Cummins Inc	1.019,1
		CVS Caremark Corp	3.345,9



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Dana Holding Corp	48,5
		Danaher Corp	1.935,6
		Darden Restaurants Inc	127,1
		DaVita HealthCare Partners Inc	499,6
		DDR Corp	1.529,4
		Deere & Co	1.496,7
		Delphi Automotive PLC	781,7
		Delta Air Lines Inc	718,1
		Deluxe Corp	202,7
		Denbury Resources Inc	184,1
		DENTSPLY International Inc	226,0
		Devon Energy Corp	1.190,3
		Diamond Offshore Drilling Inc	107,4
		Dick's Sporting Goods Inc	112,9
		Digital Realty Trust Inc	2.594,3
		DineEquity Inc	133,4
		DIRECTV	4.443,0
		Discover Financial Services	1.917,8
		Discovery Communications Inc	996,8
		DISH Network Corp	1.850,0
		Dollar General Corp	504,4
		Dollar Tree Inc	538,2
		Dominion Resources Inc/VA	968,0
		Domtar Corp	1.495,1
		Douglas Emmett Inc	1.429,2
		Dover Corp	1.538,5
		Dow Chemical Co/The	1.815,3
		DR Horton Inc	215,5
		Dr Pepper Snapple Group Inc	2.047,9
		Dril-Quip Inc	487,9
		DST Systems Inc	173,3
		DTE Energy Co	3.530,1
		Duke Energy Corp	2.852,0
		Duke Realty Corp	390,3
		Dun & Bradstreet Corp/The	270,4
		Dynamic Materials Corp	93,2
		Dynegy Inc	23,1
		E*TRADE Financial Corp	563,9
		Eagle Bancorp Inc	372,6
		Eastman Chemical Co	361,9
		Eaton Corp PLC	695,9
		Eaton Vance Corp	66,6
		eBay Inc	1.537,0
		Ecolab Inc	1.300,4
		Edison International	785,5
		Edwards Lifesciences Corp	338,6
		El du Pont de Nemours & Co	1.353,4
		Electronic Arts Inc	230,4
		Eli Lilly & Co	8.535,9
		EMC Corp/MA	2.137,5
		Emerson Electric Co	984,9
		Employers Holdings Inc	96,1
		Energen Corp	240,8
		Energizer Holdings Inc	1.988,9
		EnPro Industries Inc	99,2
		Ensco PLC	836,4
		Entergy Corp	2.233,0
		Entropic Communications Inc	69,6
		EOG Resources Inc	2.160,4
		EPR Properties	6,7
		EQT Corp	622,6
		Equifax Inc	428,1
		Equinix Inc	208,1
		Equity Lifestyle Properties Inc	828,6
		Equity Residential	7.069,8
		Essex Property Trust Inc	2.606,7
		Estee Lauder Cos Inc/The	532,4
		Everest Re Group Ltd	2.636,4
		Exact Sciences Corp	63,8
		Exelis Inc	418,0
		Exelon Corp	745,1
		Expedia Inc	163,0
		Expeditors International of Washington Inc	241,6
		Express Scripts Holding Co	2.262,1
		Extra Space Storage Inc	1.448,7
		Exxon Mobil Corp	18.236,2
		F5 Networks Inc	278,1
		Facebook Inc	3.277,3
		Family Dollar Stores Inc	239,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Fastenal Co	404,3
		Federal Realty Investment Trust	910,1
		FedEx Corp	2.201,6
		Fidelity National Financial Inc	741,1
		Fidelity National Information Services Inc	629,5
		Fifth Third Bancorp	940,8
		First American Financial Corp	121,4
		First Cash Financial Services Inc	622,7
		First Connecticut Bancorp Inc/Farmington CT	177,1
		First Midwest Bancorp Inc/IL	138,9
		First Republic Bank/CA	149,1
		First Solar Inc	16,5
		FirstEnergy Corp	753,3
		Fiserv Inc	410,2
		Flextronics International Ltd	973,9
		FLIR Systems Inc	171,2
		Flowserve Corp	523,2
		Fluidigm Corp	78,0
		Fluor Corp	324,0
		FMC Corp	221,7
		FMC Technologies Inc	594,4
		Ford Motor Co	1.858,5
		Forest City Enterprises Inc	1.237,0
		Forest Laboratories Inc	3.076,2
		Franklin Resources Inc	527,6
		Frontier Communications Corp	248,0
		FTI Consulting Inc	103,0
		GameStop Corp	279,5
		Gannett Co Inc	21,5
		Gap Inc/The	623,3
		Garmin Ltd	107,2
		General Cable Corp	120,7
		General Dynamics Corp	902,1
		General Electric Co	10.035,8
		General Growth Properties Inc	2.133,0
		General Mills Inc	7.470,6
		General Motors Co	1.833,0
		Gentiva Health Services Inc	155,1
		Genuine Parts Co	218,5
		Genworth Financial Inc	139,7
		Gilead Sciences Inc	4.478,7
		Glacier Bancorp Inc	259,5
		Glimcher Realty Trust	641,4
		Goldman Sachs Group Inc/The	3.776,3
		Goodyear Tire & Rubber Co/The	129,2
		Google Inc	9.341,6
		Great Plains Energy Inc	203,1
		Gulfmark Offshore Inc	324,5
		H&R Block Inc	312,0
		Halliburton Co	1.283,9
		Hancock Holding Co	379,7
		Harley-Davidson Inc	629,6
		Harman International Industries Inc	15,3
		Harris Corp	955,8
		Hasbro Inc	172,8
		Hawaiian Electric Industries Inc	45,9
		HCA Holdings Inc	1.288,9
		HCP Inc	3.998,2
		Health Care REIT Inc	2.620,8
		Helmerich & Payne Inc	958,2
		Henry Schein Inc	199,1
		Herbalife Ltd	317,8
		Heritage Financial Corp/WA	340,1
		Hersha Hospitality Trust	533,6
		Hershey Co/The	4.189,2
		Hertz Global Holdings Inc	453,8
		Hess Corp	995,4
		Hewlett-Packard Co	4.499,7
		Hexcel Corp	165,5
		Highwoods Properties Inc	257,7
		Hill International Inc	58,8
		HollyFrontier Corp	233,8
		Hologic Inc	327,1
		Home BancShares Inc/AR	261,4
		Home Depot Inc/The	4.107,4
		Honeywell International Inc	3.425,0
		Hormel Foods Corp	630,8
		Hornbeck Offshore Services Inc	116,2
		Hospira Inc	102,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Host Hotels & Resorts Inc	6.981,6
		Hudson City Bancorp Inc	99,9
		Humana Inc	717,4
		Huntington Ingalls Industries Inc	121,4
		Iberiabank Corp	455,3
		IHS Inc	138,4
		Illinois Tool Works Inc	2.059,3
		Illumina Inc	2.858,4
		Impax Laboratories Inc	458,1
		Incyte Corp Ltd	494,0
		Infinity Pharmaceuticals Inc	115,1
		Ingersoll-Rand PLC	798,4
		Integrus Energy Group Inc	103,1
		Intel Corp	9.736,8
		InterDigital Inc/PA	114,6
		International Business Machines Corp	6.359,7
		International Flavors & Fragrances Inc	204,9
		International Game Technology	53,7
		International Paper Co	3.522,1
		International Rectifier Corp	242,6
		Interpublic Group of Cos Inc/The	397,5
		Intrepid Potash Inc	99,3
		Intuit Inc	551,4
		Intuitive Surgical Inc	823,0
		Invesco Ltd	762,9
		Iron Mountain Inc	279,3
		ITT Corp	61,8
		Jacobs Engineering Group Inc	323,9
		JB Hunt Transport Services Inc	150,7
		JDS Uniphase Corp	312,7
		JM Smucker Co/The	1.353,9
		Johnson & Johnson	11.816,5
		Johnson Controls Inc	1.149,4
		Joy Global Inc	357,5
		JPMorgan Chase & Co	10.051,2
		Juniper Networks Inc	789,7
		Kansas City Southern	332,9
		KBR Inc	188,9
		Kellogg Co	1.972,5
		KeyCorp	1.098,7
		Kilroy Realty Corp	1.453,4
		Kimberly-Clark Corp	7.666,0
		Kimco Realty Corp	2.700,0
		Kinder Morgan Management LLC	1.337,7
		Kirby Corp	385,5
		Kite Realty Group Trust	285,4
		KLA-Tencor Corp	226,3
		Kohl's Corp	1.175,0
		Kopin Corp	72,3
		Kosmos Energy Ltd	64,6
		Kraft Foods Group Inc	1.945,9
		Kroger Co/The	2.442,5
		Kulicke & Soffa Industries Inc	23,2
		L-3 Communications Holdings Inc	393,5
		Laboratory Corp of America Holdings	313,1
		Lam Research Corp	652,4
		Las Vegas Sands Corp	1.150,1
		LaSalle Hotel Properties	769,5
		Lear Corp	503,2
		Legg Mason Inc	109,9
		Leggett & Platt Inc	85,3
		Lennar Corp	264,2
		Leucadia National Corp	165,0
		Level 3 Communications Inc	98,2
		Lexington Realty Trust	380,2
		Liberty Interactive Corp	281,5
		Liberty Property Trust	995,1
		Lincoln Educational Services Corp	37,7
		Lincoln National Corp	607,8
		Linear Technology Corp	348,0
		LinkedIn Corp	312,5
		LKQ Corp	155,5
		Loews Corp	271,0
		Lorillard Inc	2.436,3
		Lowe's Cos Inc	1.620,3
		Lululemon Athletica Inc	79,1
		LyondellBasell Industries NV	2.153,9
		M&T Bank Corp	516,4
		Macerich Co/The	2.447,1



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Macy's Inc	671,4
		Marathon Oil Corp	2.179,7
		Marathon Petroleum Corp	1.840,6
		Marriott International Inc/DE	391,6
		Marsh & McLennan Cos Inc	864,1
		Martin Marietta Materials Inc	263,7
		Marvell Technology Group Ltd	713,6
		Masco Corp	275,8
		MasTec Inc	152,4
		MasterCard Inc	3.444,7
		Mattel Inc	538,5
		Maxim Integrated Products Inc	184,6
		MB Financial Inc	124,9
		McCormick & Co Inc/MD	154,5
		McDonald's Corp	8.279,9
		McKesson Corp	2.044,6
		MDC Holdings Inc	133,9
		MDU Resources Group Inc	86,4
		Mead Johnson Nutrition Co	681,7
		MeadWestvaco Corp	445,1
		Medivation Inc	426,3
		MEDNAX Inc	343,6
		Medtronic Inc	2.104,0
		MercadoLibre Inc	489,8
		Merck & Co Inc	12.107,6
		MetLife Inc	1.803,6
		MF Global Holdings Ltd	0,0
		MGM Resorts International	334,6
		Michael Kors Holdings Ltd	409,7
		Microchip Technology Inc	230,6
		Micron Technology Inc	4.289,7
		Microsoft Corp	10.976,2
		Modine Manufacturing Co	18,9
		Mohawk Industries Inc	210,3
		Molina Healthcare Inc	226,8
		Molson Coors Brewing Co	249,4
		Mondelez International Inc	2.933,9
		Monsanto Co	2.024,1
		Monster Beverage Corp	496,6
		Moody's Corp	1.361,4
		Morgan Stanley	1.498,4
		Mosaic Co/The	378,1
		Motorola Solutions Inc	771,8
		MRC Global Inc	8,3
		Murphy Oil Corp	864,2
		Mylan Inc/PA	660,8
		MYR Group Inc	165,2
		Nabors Industries Ltd	396,6
		NASDAQ OMX Group Inc/The	159,5
		National Oilwell Varco Inc	850,1
		National Retail Properties Inc	642,2
		Navigant Consulting Inc	117,7
		NetApp Inc	950,6
		Netflix Inc	850,9
		Neurocrine Biosciences Inc	129,5
		New York Community Bancorp Inc	120,2
		Newcastle Investment Corp	0,1
		Newell Rubbermaid Inc	402,3
		Newfield Exploration Co	12,6
		Newmont Mining Corp	3.941,2
		News Corp	571,2
		NextEra Energy Inc	1.187,8
		NIKE Inc	1.976,2
		NiSource Inc	562,8
		Noble Energy Inc	973,0
		Nordstrom Inc	165,9
		Norfolk Southern Corp	698,2
		Northeast Utilities	429,7
		Northern Trust Corp	945,3
		Northrop Grumman Corp	655,4
		NorthStar Realty Finance Corp	8,0
		NorthWestern Corp	93,7
		NRG Energy Inc	1.902,0
		Nuance Communications Inc	193,4
		Nucor Corp	512,5
		NuVasive Inc	7,7
		NVIDIA Corp	987,1
		NxStage Medical Inc	260,6
		Occidental Petroleum Corp	4.212,3



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Oceaneering International Inc	237,6
		Office Depot Inc	424,5
		OGE Energy Corp	135,6
		Old National Bancorp/IN	234,2
		Omnicare Inc	203,3
		Omnicom Group Inc	972,4
		ONEOK Inc	242,3
		Oracle Corp	4.834,9
		OraSure Technologies Inc	100,7
		O'Reilly Automotive Inc	2.812,9
		OSI Systems Inc	292,1
		Owens-Illinois Inc	186,9
		PACCAR Inc	564,6
		Pall Corp	43,1
		Papa John's International Inc	12,7
		Parker Hannifin Corp	1.529,3
		PartnerRe Ltd	2.291,0
		Patterson Cos Inc	62,7
		Patterson-UTI Energy Inc	540,0
		Paychex Inc	3.637,0
		PDL BioPharma Inc	1,2
		Peabody Energy Corp	246,9
		People's United Financial Inc	50,8
		Pepeco Holdings Inc	218,4
		PepsiCo Inc	11.293,4
		PetSmart Inc	1.395,9
		Pfizer Inc	14.207,3
		PG&E Corp	5.694,0
		Philip Morris International Inc	4.818,6
		Phillips 66	2.219,0
		Pinnacle Financial Partners Inc	99,6
		Pinnacle West Capital Corp	1.323,7
		Pioneer Natural Resources Co	879,3
		Pitney Bowes Inc	25,4
		Plantronics Inc	169,3
		Plum Creek Timber Co Inc	153,1
		Polaris Industries Inc	115,1
		Portfolio Recovery Associates Inc	177,3
		PPG Industries Inc	1.402,1
		PPL Corp	2.563,6
		Praxair Inc	1.266,0
		Precision Castparts Corp	992,3
		Principal Financial Group Inc	472,2
		PrivateBancorp Inc	152,5
		Procter & Gamble Co/The	8.482,7
		Progressive Corp/The	604,7
		Prologis Inc	5.755,6
		Prudential Financial Inc	1.559,4
		Public Service Enterprise Group Inc	3.916,7
		Public Storage	7.624,8
		PulteGroup Inc	178,3
		PVH Corp	200,2
		QEP Resources Inc	123,2
		QUALCOMM Inc	6.613,4
		Quanta Services Inc	224,2
		Quest Diagnostics Inc	161,5
		Rackspace Hosting Inc	118,5
		Ralph Lauren Corp	186,6
		Range Resources Corp	824,3
		Rayonier Inc	194,3
		Raytheon Co	1.099,6
		Realty Income Corp	1.045,8
		Red Hat Inc	675,7
		Regal-Beloit Corp	347,3
		Regency Centers Corp	2.206,7
		Regeneron Pharmaceuticals Inc	438,4
		Regions Financial Corp	1.196,8
		RenaissanceRe Holdings Ltd	1.778,3
		Republic Services Inc	219,6
		ResMed Inc	1.903,7
		Reynolds American Inc	2.530,4
		RF Micro Devices Inc	277,4
		Robert Half International Inc	168,5
		Rockwell Automation Inc	362,1
		Rockwell Collins Inc	187,3
		Roper Industries Inc	371,5
		Ross Stores Inc	534,0
		Rovi Corp	194,8
		Rowan Cos Plc	41,1



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Royal Caribbean Cruises Ltd	269,5
		RR Donnelley & Sons Co	180,9
		Ryder System Inc	9,8
		Sabra Health Care REIT Inc	1.059,3
		Safeway Inc	1.468,9
		salesforce.com inc	699,1
		Salix Pharmaceuticals Ltd	199,6
		SanDisk Corp	800,7
		Sandy Spring Bancorp Inc	434,6
		Sapient Corp	80,4
		SBA Communications Corp	225,0
		SCANA Corp	621,9
		Schlumberger Ltd	3.883,7
		Scripps Networks Interactive Inc	1.867,1
		Seagate Technology PLC	2.394,4
		Sealed Air Corp	378,0
		Sears Holdings Corp	98,3
		SEI Investments Co	166,1
		Sempra Energy	688,8
		Sensata Technologies Holding NV	55,3
		Sherwin-Williams Co/The	1.092,9
		Sigma-Aldrich Corp	92,4
		Simon Property Group Inc	13.946,8
		SL Green Realty Corp	1.322,4
		SLM Corp	52,1
		Snap-on Inc	14,4
		Southern Co/The	7.529,3
		Southwest Airlines Co	2.631,0
		Southwestern Energy Co	762,8
		Spectra Energy Corp	736,8
		Spirit AeroSystems Holdings Inc	29,7
		Spirit Realty Capital Inc	1.288,5
		SPX Corp	187,9
		St Jude Medical Inc	1.232,3
		STAG Industrial Inc	268,1
		Stanley Black & Decker Inc	325,0
		Staples Inc	505,1
		Starbucks Corp	1.787,0
		Starwood Hotels & Resorts Worldwide Inc	1.046,0
		State Street Corp	1.304,9
		Stericycle Inc	183,8
		Strategic Hotels & Resorts Inc	45,3
		Stryker Corp	1.109,3
		SunTrust Banks Inc	1.061,6
		Superior Energy Services Inc	336,1
		SWS Group Inc	50,4
		Sykes Enterprises Inc	201,9
		Symantec Corp	555,3
		Synopsys Inc	682,0
		Sysco Corp	1.645,1
		T Rowe Price Group Inc	529,2
		Target Corp	5.655,7
		TD Ameritrade Holding Corp	867,1
		TE Connectivity Ltd	630,3
		Team Health Holdings Inc	142,2
		TECO Energy Inc	4,0
		Telephone & Data Systems Inc	14,7
		Teradata Corp	312,5
		Teradyne Inc	29,4
		Terreno Realty Corp	244,9
		Tesoro Corp	542,5
		Texas Instruments Inc	2.263,0
		Thermo Fisher Scientific Inc	1.559,6
		TIBCO Software Inc	116,8
		Tidewater Inc	103,0
		Tiffany & Co	255,7
		Time Warner Cable Inc	4.605,2
		Time Warner Inc	4.131,4
		Toll Brothers Inc	107,1
		Torchmark Corp	227,0
		Total System Services Inc	98,1
		Tractor Supply Co	156,9
		TransDigm Group Inc	127,6
		Travelers Cos Inc/The	4.324,5
		Trimble Navigation Ltd	269,2
		Trinity Industries Inc	256,7
		TripAdvisor Inc	235,7
		Tronox Ltd	189,5
		TRW Automotive Holdings Corp	657,4



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Tyco International Ltd	699,1
		Tyson Foods Inc	2.032,8
		UDR Inc	1.172,1
		Ulta Salon Cosmetics & Fragrance Inc	92,7
		UMB Financial Corp	415,0
		Under Armour Inc	325,7
		Union Pacific Corp	5.544,1
		United Continental Holdings Inc	284,9
		United Parcel Service Inc	2.999,9
		United Technologies Corp	3.721,3
		UnitedHealth Group Inc	2.207,8
		Universal Corp/VA	16,6
		Unum Group	318,6
		Urban Outfitters Inc	107,9
		Valero Energy Corp	1.823,2
		Varian Medical Systems Inc	176,5
		Ventas Inc	6.802,0
		VeriFone Systems Inc	228,4
		VeriSign Inc	530,2
		Verisk Analytics Inc	121,6
		Verizon Communications Inc	14.862,4
		Vertex Pharmaceuticals Inc	784,8
		VF Corp	439,7
		Viacom Inc	2.044,1
		Visa Inc	3.362,4
		Vishay Intertechnology Inc	267,0
		VMware Inc	233,0
		Vornado Realty LP	134,9
		Vornado Realty Trust	6.932,3
		Vulcan Materials Co	290,5
		W2007 Grace Acquisition I Inc	16,3
		Walgreen Co	2.839,9
		Walt Disney Co/The	5.488,4
		Waste Management Inc	354,0
		WellPoint Inc	1.987,3
		Wells Fargo & Co	8.227,4
		Western Digital Corp	7.755,0
		Western Union Co/The	416,0
		Weyerhaeuser Co	693,1
		Whirlpool Corp	881,2
		Whiting Petroleum Corp	380,6
		Whole Foods Market Inc	453,5
		Williams Cos Inc/The	727,5
		Williams-Sonoma Inc	117,3
		Willis Group Holdings PLC	289,3
		Wisconsin Energy Corp	2.833,6
		WPX Energy Inc	78,0
		WR Berkley Corp	1.203,6
		WW Grainger Inc	515,0
		Wyndham Worldwide Corp	323,2
		Wynn Resorts Ltd	1.000,3
		Xcel Energy Inc	3.515,2
		XenoPort Inc	93,8
		Xerox Corp	2.133,1
		Xilinx Inc	571,5
		XL Group PLC	725,2
		XOMA Corp	62,8
		Xylem Inc/NY	260,1
		Yahoo! Inc	619,7
		Yum! Brands Inc	1.232,5
		Zimmer Holdings Inc	910,1
		Aviv REIT Inc	342,3
		BankUnited Inc	316,3
		Chicago Bridge & Iron Co NV	245,9
		Crimson Wine Group Ltd	0,8
		Demand Media Inc	102,6
		Evolution Petroleum Corp	26,4
		Health Net Inc/CA	247,8
		Insulet Corp	136,8
		Kinder Morgan Inc/DE	1.036,0
		L Brands Inc	1.645,3
		Liberty Media Corp	550,5
		MSC Industrial Direct Co Inc	303,4
		NPS Pharmaceuticals Inc	63,4
		PNC Financial Services Group Inc/The	1.835,2
		Republic Airways Holdings Inc	138,0
		Stifel Financial Corp	170,3
		Valspar Corp/The	340,0
		Zebra Technologies Corp	49,3



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Zoetis Inc	404,5
		Twenty-First Century Fox Inc	3.742,3
		Liberty Global PLC	668,1
		Tempur Sealy International Inc	357,9
		Tesla Motors Inc	276,9
		Cheniere Energy Inc	160,5
		Starz	62,1
		Domino's Pizza Inc	197,4
		Nu Skin Enterprises Inc	24,9
		CST Brands Inc	8,3
		Fossil Group Inc	100,1
		Sanderson Farms Inc	137,8
		First Security Group Inc/TN	45,3
		TriState Capital Holdings Inc	138,4
		Artisan Partners Asset Management Inc	1,7
		Federal National Mortgage Association	674,7
		Apollo Global Management LLC	194,6
		Brookfield Property Partners LP	45,1
		US Bancorp/MN	2.163,2
		Quicksilver Resources Inc	21,7
		National Bank Holdings Corp	502,9
		Fidelity Southern Corp	135,2
		ArQule Inc	19,5
		United Therapeutics Corp	108,0
		Lockheed Martin Corp	896,8
		Trex Co Inc	27,5
		Realty Holdings Corp	646,9
		Post Properties Inc	934,8
		Mid-America Apartment Communities Inc	1.565,6
		Piedmont Office Realty Trust Inc	137,5
		Brandywine Realty Trust	169,4
		DCT Industrial Trust Inc	1.413,8
		McGraw Hill Financial Inc	1.218,3
		Kraton Performance Polymers Inc	154,3
		Sohu.com Inc	122,5
		Air Lease Corp	246,5
		Manpowergroup Inc	716,2
		Tetra Tech Inc	123,4
		Navistar International Corp	143,8
		Hubbell Inc	90,6
		T-Mobile US Inc	262,0
		UGI Corp	312,0
		Federal Home Loan Mortgage Corp	176,7
		C&J Energy Services Inc	177,1
		Texas Roadhouse Inc	118,1
		Murphy USA Inc	50,4
		Walker & Dunlop Inc	153,3
		Retail Properties of America Inc	851,2
		Geo Group Inc/The	44,1
		Acadia Realty Trust	182,9
		ProAssurance Corp	9,0
		Validus Holdings Ltd	25,4
		Assured Guaranty Ltd	309,0
		Aspen Insurance Holdings Ltd	251,5
		KCG Holdings Inc	156,7
		Cerus Corp	53,7
		Merge Healthcare Inc	38,0
		InterMune Inc	628,7
		Pharmacyclics Inc	124,0
		Actavis plc	5.459,0
		Mallinckrodt PLC	8,8
		Questcor Pharmaceuticals Inc	3,9
		Leidos Holdings Inc	24,5
		Integrated Device Technology Inc	150,6
		Vantiv Inc	95,2
		Graco Inc	124,8
		IDEX Corp	147,7
		Brady Corp	49,0
		Wabtec Corp/DE	6,3
		Axiall Corp	253,7
		Flotek Industries Inc	173,0
		Ashland Inc	89,6
		Commercial Metals Co	188,6
		Windstream Holdings Inc	72,4
		Sprint Corp	1.455,4
		Scorpio Bulkers Inc	70,7
		Maxygen Inc	0,1
		Education Management Corp	0,5
		Viskase Cos Inc	83,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Noble Corp plc	527,7
		Bolt Technology Corp	31,6
		Hallador Energy Co	0,6
		PHI Inc	0,9
		Mitcham Industries Inc	5,8
		Pilgrim's Pride Corp	280,8
		Seneca Foods Corp	4,7
		Omega Protein Corp	1,1
		Neebo Inc	18,4
		Liberty Homes Inc	0,9
		Coast Distribution System Inc/The	2,1
		Norcraft Cos Inc	30,2
		Hilton Worldwide Holdings Inc	557,0
		Speedway Motorsports Inc	17,1
		Nobility Homes Inc	0,3
		Panhandle Oil and Gas Inc	63,7
		BPZ Resources Inc	2,4
		Cheniere Energy Partners LP Holdings LLC	273,2
		Vista International Technologies Inc	0,0
		Antero Resources Corp	268,1
		Blue Dolphin Energy Co	12,6
		Comstock Resources Inc	23,2
		Penn Virginia Corp	3,3
		Midstates Petroleum Co Inc	13,1
		Diamondback Energy Inc	3,2
		Brixmor Property Group Inc	1.791,4
		Origen Financial Inc	9,0
		Brookfield DTLA Fund Office Trust Investor Inc	4,9
		Blue Ridge Real Estate Co	0,6
		Homefed Corp	4,1
		Capital Properties Inc	1,1
		Belle Isle Corp	0,2
		Sears Roebuck Acceptance Corp	0,3
		Cabco Trust for JCPenney Debentures	17,9
		Saturns-JCP 2007-1	20,5
		Corporate Backed Trust Certificates	22,4
		CORTSsm TRUST FOR JC PENNEY DEBENTURES	6,9
		Och-Ziff Capital Management Group LLC	62,9
		Winmill & Co Inc	0,3
		Ascena Retail Group Inc	67,2
		Wet Seal Inc/The	13,5
		Destination XL Group Inc	21,7
		Aeropostale Inc	14,9
		Destination Maternity Corp	8,3
		Nutrisystem Inc	15,4
		Sinclair Broadcast Group Inc	34,7
		Nexstar Broadcasting Group Inc	9,8
		Sirius XM Holdings Inc	331,7
		CTC Media Inc	8,0
		DreamWorks Animation SKG Inc	3,1
		Lee Enterprises Inc/IA	1,3
		McClatchy Co/The	0,3
		hhgregg Inc	25,9
		AutoNation Inc	17,5
		Aaron's Inc	9,9
		Rite Aid Corp	125,8
		PriceSmart Inc	4,2
		LICT Corp	5,7
		Amdocs Ltd	391,6
		Motorcar Parts of America Inc	2,7
		CIBL Inc	1,8
		Gray Television Inc	16,9
		FTD Cos Inc	12,7
		Morgans Hotel Group Co	39,9
		Gaming Partners International Corp	43,7
		Monarch Casino & Resort Inc	7,7
		Penn National Gaming Inc	7,8
		Boyd Gaming Corp	16,0
		International Speedway Corp	30,1
		Ruby Tuesday Inc	43,9
		Tupperware Brands Corp	3,9
		Cavco Industries Inc	4,5
		M/I Homes Inc	13,6
		Hovnanian Enterprises Inc	3,7
		Learning Tree International Inc	6,3
		DeVry Education Group Inc	1,0
		Capella Education Co	6,8
		Bridgepoint Education Inc	4,5
		Grand Canyon Education Inc	24,7



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Strayer Education Inc	17,0
		ITT Educational Services Inc	15,8
		Career Education Corp	4,8
		Apollo Education Group Inc	36,4
		Skechers U.S.A. Inc	74,9
		Graham Holdings Co	6,5
		Delta Apparel Inc	30,0
		American Apparel Inc	8,6
		Iconix Brand Group Inc	84,1
		Sterling Bancorp/DE	54,2
		State Bank Financial Corp	198,4
		OFG Bancorp	193,2
		Umpqua Holdings Corp	302,9
		Natus Medical Inc	2,2
		Amedisys Inc	12,2
		BioScrip Inc	170,4
		InfuSystems Holdings Inc	18,5
		RadNet Inc	9,9
		Anika Therapeutics Inc	6,9
		Medical Action Industries Inc	1,5
		AngioDynamics Inc	37,0
		Alere Inc	14,5
		Kindred Healthcare Inc	10,8
		Five Star Quality Care Inc	0,6
		Universal Health Services Inc	139,3
		PharMerica Corp	18,2
		Perrigo Co PLC	1.058,0
		Jazz Pharmaceuticals Plc	29,1
		Lannett Co Inc	238,5
		Arrowhead Research Corp	210,1
		Celldex Therapeutics Inc	87,8
		MiMedx Group Inc	21,4
		Alkermes PLC	70,5
		BioCryst Pharmaceuticals Inc	0,9
		Albany Molecular Research Inc	7,5
		Mettler-Toledo International Inc	46,5
		Getty Realty Corp	19,2
		Ryman Hospitality Properties Inc	36,9
		Howard Hughes Corp/The	157,8
		RLJ Lodging Trust	863,0
		Gaming and Leisure Properties Inc	48,6
		American Equity Investment Life Holding Co	1,5
		Baldwin & Lyons Inc	1,0
		HCI Group Inc	0,9
		CYS Investments Inc	16,2
		BRT Realty Trust	25,9
		First Industrial Realty Trust Inc	942,2
		WP Carey Inc	880,8
		eHealth Inc	8,9
		Raymond James Financial Inc	225,4
		BGC Partners Inc	29,1
		Greenhill & Co Inc	162,2
		Imperial Holdings Inc	26,3
		ShoreTel Inc	14,0
		Oclaro Inc	5,5
		Ubiquiti Networks Inc	51,9
		NetSuite Inc	57,1
		ServiceNow Inc	118,4
		Workday Inc	144,8
		Epiq Systems Inc	4,7
		Tyler Technologies Inc	38,8
		Vistaprint NV	7,3
		Model N Inc	10,2
		Monster Worldwide Inc	23,8
		Digital River Inc	0,7
		Net 1 UEPS Technologies Inc	56,2
		BroadSoft Inc	97,0
		Guidance Software Inc	29,3
		Callidus Software Inc	18,1
		Unisys Corp	18,1
		ServiceSource International Inc	14,4
		CSG Systems International Inc	0,7
		Global Cash Access Holdings Inc	6,2
		EarthLink Holdings Corp	148,1
		Blucora Inc	21,5
		Stamps.com Inc	47,3
		Support.com Inc	14,5
		XO Group Inc	25,9
		LoJack Corp	25,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Fusion-io Inc	118,6
		Lexmark International Inc	27,0
		Agilysys Inc	14,3
		Richardson Electronics Ltd/United States	8,2
		Westlake Chemical Corp	32,1
		LSB Industries Inc	29,4
		Ferro Corp	8,8
		OMNOVA Solutions Inc	20,0
		Royal Gold Inc	44,6
		Resolute Forest Products Inc	2,2
		BlueLinx Holdings Inc	2,9
		American Airlines Group Inc	301,6
		Spirit Airlines Inc	15,1
		Hawaiian Holdings Inc	21,0
		ARC Document Solutions Inc	0,7
		Towers Watson & Co	116,5
		Performant Financial Corp	23,5
		AMREP Corp	2,5
		InnerWorkings Inc	208,2
		Skyworks Solutions Inc	118,1
		Intermolecular Inc	1,9
		Global Payments Inc	22,8
		Information Services Group Inc	4,6
		FleetCor Technologies Inc	124,7
		Cirrus Logic Inc	9,3
		Advanced Energy Industries Inc	21,6
		Cascade Microtech Inc	4,1
		Avis Budget Group Inc	12,3
		International Wire Group Holdings Inc	28,4
		Hickok Inc	0,4
		Breeze-Eastern Corp	63,3
		JPS Industries Inc	1,5
		Webco Industries Inc	2,3
		StealthGas Inc	11,0
		Knightsbridge Tankers Ltd	2,1
		DHT Holdings Inc	1,3
		Conrad Industries Inc	5,5
		Gibraltar Industries Inc	7,3
		Builders FirstSource Inc	35,3
		NCI Building Systems Inc	42,1
		Allegion PLC	37,9
		B/E Aerospace Inc	147,7
		AAR Corp	4,5
		Engility Holdings Inc	9,8
		Generac Holdings Inc	8,8
		Babcock & Wilcox Co/The	10,9
		Global Power Equipment Group Inc	1,2
		Altra Industrial Motion Corp	298,2
		United States Cellular Corp	0,4
		Lab-Volt Systems Inc	1,7
		Inteliquent Inc	33,7
		Platform Specialty Products Corp	27,3
		Ryland Group Inc/The	21,7
		Jarden Corp	4,3
		Sizmek Inc	2,4
		Keurig Green Mountain Inc	452,6
		Luna Innovations Inc	2,2
		Five Prime Therapeutics Inc	14,7
		Elizabeth Arden Inc	93,1
		Coty Inc	11,6
		New Home Co Inc/The	20,0
		Dean Foods Co	26,2
		Hillshire Brands Co/The	31,7
		WhiteWave Foods Co/The	86,5
		TJX Cos Inc/The	4.899,2
		GNC Holdings Inc	1,6
		Priceline Group Inc/The	2.133,5
		Six Flags Entertainment Corp	63,2
		Deckers Outdoor Corp	2,6
		Hanesbrands Inc	104,0
		REX American Resources Corp	0,3
		Square 1 Financial Inc	85,2
		Santander Consumer USA Holdings Inc	98,3
		Delek US Holdings Inc	35,1
		Rice Energy Inc	42,8
		RSP Permian Inc	11,4
		Ocean Bio-Chem Inc	1,8
		LinnCo LLC	95,1
		Zions Bancorporation	153,5



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		ViewPoint Financial Group Inc	38,0
		Synovus Financial Corp	145,7
		Huntington Bancshares Inc/OH	16,5
		Ocwen Financial Corp	156,2
		Tornier NV	222,2
		Thoratec Corp	3,2
		Tenet Healthcare Corp	9,6
		Select Medical Holdings Corp	6,4
		PTC Therapeutics Inc	9,7
		Ironwood Pharmaceuticals Inc	302,7
		Endo International PLC	38,3
		Insmed Inc	32,1
		Hartford Financial Services Group Inc/The	682,5
		Voya Financial Inc	603,7
		American Realty Capital Properties Inc	1.704,4
		LPL Financial Holdings Inc	80,1
		NCR Corp	56,0
		Super Micro Computer Inc	3,4
		Benchmark Electronics Inc	6,8
		Ingram Micro Inc	256,2
		Sutron Corp	1,5
		Checkpoint Systems Inc	22,3
		MICROS Systems Inc	17,9
		Knowles Corp	348,5
		ARRIS Group Inc	1,9
		Rock-Tenn Co	418,8
		McEwen Mining Inc	3,7
		KapStone Paper and Packaging Corp	25,0
		ON Semiconductor Corp	53,3
		OmniVision Technologies Inc	32,9
		Computer Task Group Inc	3,5
		PTC Inc	61,2
		Manhattan Associates Inc	47,1
		Bazaarvoice Inc	14,1
		Silver Spring Networks Inc	54,0
		Jive Software Inc	52,7
		Conversant Inc	18,3
		UTi Worldwide Inc	30,1
		inTEST Corp	1,8
		GT Advanced Technologies Inc	21,8
		Quality Distribution Inc	23,1
		Courier Corp	5,2
		Meritor Inc	1,2
		WABCO Holdings Inc	6,5
		AECOM Technology Corp	4,7
		Boingo Wireless Inc	18,9
		Telos Corp	6,3
		Genie Energy Ltd	10,1
		Hospitality Properties Trust	230,9
		National Health Investors Inc	455,9
		Tanger Factory Outlet Centers Inc	1.067,4
		Ramco-Gershenson Properties Trust	347,9
		Healthcare Trust of America Inc	155,3
		Hudson Pacific Properties Inc	161,8
		BioMed Realty Trust Inc	643,0
		Lands' End Inc	3,5
		HSN Inc	5,1
		Century Casinos Inc	3,6
		Time Inc	164,7
		Willbros Group Inc	0,4
		Weatherford International PLC	639,1
		Bill Barrett Corp	9,4
		Stone Energy Corp	0,7
		Matador Resources Co	1,7
		Swift Energy Co	4,6
		Callon Petroleum Co	8,9
		W&T Offshore Inc	70,3
		Forest Oil Corp	15,6
		Spectrum Brands Holdings Inc	2,5
		Ingredion Inc	148,5
		DSW Inc	86,5
		Tilly's Inc	1,0
		Children's Place Inc/The	91,5
		Foot Locker Inc	23,1
		Sally Beauty Holdings Inc	49,6
		Outerwall Inc	24,4
		SUPERVALU Inc	2,0
		Green Plains Inc	9,0
		PBF Energy Inc	19,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		SM Energy Co	30,1
		Parsley Energy Inc	14,7
		Deep Down Inc	0,1
		Washington Prime Group Inc	740,2
		Blackstone Group LP/The	429,7
		Oaktree Capital Group LLC	117,4
		Investors Bancorp Inc	80,3
		PacWest Bancorp	42,7
		South State Corp	477,5
		BNC Bancorp	61,2
		Banc of California Inc	182,8
		Union Bankshares Corp	309,3
		Berkshire Hills Bancorp Inc	17,8
		Teleflex Inc	0,8
		VCA Inc	185,4
		Intercept Pharmaceuticals Inc	30,9
		Charles River Laboratories International Inc	1,6
		Argan Inc	1,0
		Paul Mueller Co	3,1
		Diana Shipping Inc	23,4
		DiamondRock Hospitality Co	39,0
		Sun Communities Inc	393,8
		Cedar Realty Trust Inc	33,8
		Gramercy Property Trust Inc	309,1
		CoreSite Realty Corp	134,5
		CyrusOne Inc	276,7
		DuPont Fabros Technology Inc	101,4
		PennyMac Mortgage Investment Trust	2,3
		Western Asset Mortgage Capital Corp	9,5
		AG Mortgage Investment Trust Inc	2,6
		Ellington Residential Mortgage REIT	0,5
		Select Income REIT	1,9
		Washington Real Estate Investment Trust	534,1
		PS Business Parks Inc	2,9
		Platinum Underwriters Holdings Ltd	47,9
		AmTrust Financial Services Inc	4,4
		Ambac Financial Group Inc	2,1
		MBIA Inc	1,4
		Intercontinental Exchange Inc	786,3
		Navient Corp	503,3
		JGWPT Holdings Inc	5,1
		Microsemi Corp	25,7
		Blackhawk Network Holdings Inc	175,2
		Syntel Inc	3,5
		Twitter Inc	10,0
		TechTarget Inc	57,2
		Jabil Circuit Inc	4,1
		Blackbaud Inc	21,9
		Actuate Corp	35,2
		Advent Software Inc	2,5
		Verint Systems Inc	12,8
		FireEye Inc	5,5
		Civeo Corp	1,7
		ArcBest Corp	6,0
		Pentair PLC	295,0
		NOW Inc/DE	49,8
		United Rentals Inc	70,7
		Nielsen NV	224,2
		Gencor Industries Inc	3,2
		Rayonier Advanced Materials Inc	69,0
		Chemtura Corp	29,6
		RPM International Inc	37,9
		NewMarket Corp	0,6
		CME E-Mini Standard & Poor's 500 Index Future	2,2
		Graphic Packaging Holding Co	104,4
		Freeport-McMoRan Inc	1.737,3
		Walter Energy Inc	11,8
		Louisiana-Pacific Corp	30,7
		Spok Holdings Inc	0,6
		Luxoft Holding Inc	31,4
	Cayman Islands		2,9
		O2Micro International Ltd	2,9
Oceania			62.003,4
	Australia		59.614,1
		AcruX Ltd	10,1
		AGL Energy Ltd	173,9
		ALS Ltd/Queensland	21,0
		Alumina Ltd	820,8
		Amcor Ltd/Australia	363,6



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		AMP Ltd	262,1
		APA Group	64,1
		Aristocrat Leisure Ltd	255,8
		Arrium Ltd	68,1
		Asciano Ltd	53,1
		ASX Ltd	477,9
		Aurizon Holdings Ltd	172,4
		Austbrokers Holdings Ltd	5,1
		Australand Property Group	84,7
		Australia & New Zealand Banking Group Ltd	2.658,0
		Automotive Holdings Group Ltd	32,5
		BC Iron Ltd	20,4
		Beach Energy Ltd	29,3
		Bendigo and Adelaide Bank Ltd	152,8
		BHP Billiton Ltd	2.914,2
		BlueScope Steel Ltd	183,7
		Boral Ltd	77,8
		Bradken Ltd	0,1
		Brambles Ltd	1.298,4
		Cabcharge Australia Ltd	178,9
		Caltex Australia Ltd	13,6
		CFS Retail Property Trust Group	1.709,9
		Challenger Ltd/Australia	130,0
		Coca-Cola Amatil Ltd	463,3
		Cochlear Ltd	35,8
		Commonwealth Bank of Australia	3.317,6
		Computershare Ltd	188,1
		CSL Ltd	822,5
		Dexus Property Group	2.479,3
		DuluxGroup Ltd	40,8
		Echo Entertainment Group Ltd	140,4
		Envestra Ltd	13,1
		Fortescue Metals Group Ltd	458,3
		Goodman Group	2.422,8
		GrainCorp Ltd	12,5
		Harvey Norman Holdings Ltd	157,0
		Iluka Resources Ltd	17,2
		Incitec Pivot Ltd	197,1
		Insurance Australia Group Ltd	124,4
		Investa Office Fund	338,1
		Invocare Ltd	5,0
		IOOF Holdings Ltd	31,7
		James Hardie Industries Plc	260,2
		JB Hi-Fi Ltd	30,2
		Leighton Holdings Ltd	84,9
		Lend Lease Group	56,9
		Lynas Corp Ltd	0,1
		MACA Ltd	4,2
		Macquarie Atlas Roads Group	233,0
		Macquarie Group Ltd	517,7
		Magellan Financial Group Ltd	12,0
		Maverick Drilling & Exploration Ltd	2,5
		Metcash Ltd	479,5
		Mineral Resources Ltd	77,3
		Mirvac Group	1.151,2
		Myer Holdings Ltd	11,1
		National Australia Bank Ltd	3.171,3
		Navitas Ltd	3,4
		Newcrest Mining Ltd	168,4
		OceanaGold Corp	35,8
		Orica Ltd	318,2
		Origin Energy Ltd	733,6
		OZ Minerals Ltd	0,4
		Pacific Brands Ltd	181,6
		Paladin Energy Ltd	0,1
		Peet Ltd	24,7
		PMP Ltd	68,5
		Primary Health Care Ltd	23,9
		Qantas Airways Ltd	494,3
		QBE Insurance Group Ltd	1.116,0
		Ramsay Health Care Ltd	68,6
		Rio Tinto Ltd	942,1
		Royal Wolf Holdings Ltd	4,9
		Santos Ltd	219,0
		SFG Australia Ltd	2,1
		Shopping Centres Australasia Property Group	3,7
		Sims Metal Management Ltd	52,4
		Skilled Group Ltd	10,3
		Sonic Healthcare Ltd	236,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		SP AusNet	46,9
		Spark Infrastructure Group	209,5
		Stockland	1.578,3
		Suncorp Group Ltd	429,3
		Sydney Airport	558,0
		Tabcorp Holdings Ltd	46,3
		Tatts Group Ltd	11,6
		Technology One Ltd	5,3
		Telstra Corp Ltd	5.075,4
		Ten Network Holdings Ltd	189,6
		Toll Holdings Ltd	641,0
		TPG Telecom Ltd	46,9
		Transurban Group	676,7
		Treasury Wine Estates Ltd	92,2
		Village Roadshow Ltd	40,9
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	1.105,1
		Westpac Banking Corp	1.832,0
		Woodside Petroleum Ltd	533,7
		Woolworths Ltd	989,9
		WorleyParsons Ltd	36,4
		carsales.com Ltd	10,6
		Federation Centres Ltd	935,8
		Downer EDI Ltd	15,0
		Forge Group Ltd	0,0
		Premier Investments Ltd	1,5
		Select Harvests Ltd	22,5
		Bank of Queensland Ltd	73,5
		Virtus Health Ltd	1,2
		iSelect Ltd	15,2
		McMillan Shakespeare Ltd	6,5
		AWE Ltd	13,4
		AP Eagers Ltd	44,6
		iiNET Ltd	78,1
		DUET Group	342,1
		Western Desert Resources Ltd	2,1
		GDI Property Group	24,8
		ALE Property Group	50,0
		Cover-More Group Ltd	30,4
		Titan Energy Services Ltd	18,8
		Vocation Ltd	34,9
		Dick Smith Holdings Ltd	3,0
		Lifestyle Communities Ltd	2,7
		Helloworld Ltd	0,7
		Nine Entertainment Co Holdings Ltd	53,9
		Freelancer Ltd	3,0
		Retail Food Group Ltd	2,2
		Flight Centre Travel Group Ltd	204,9
		Collins Foods Ltd	2,6
		Crown Resorts Ltd	287,4
		AMA Group Ltd	0,7
		RCG Corp Ltd	3,1
		REA Group Ltd	86,8
		Steadfast Group Ltd	0,3
		Centrepoint Alliance Ltd	1,2
		Equity Trustees Ltd	2,1
		Pact Group Holdings Ltd	32,2
		Seek Ltd	28,5
		SAI Global Ltd	26,0
		Recall Holdings Ltd	8,7
		Qube Holdings Ltd	18,3
		Orora Ltd	10,1
		Infomedia Ltd	1,6
		CSG Ltd	27,5
		Vocus Communications Ltd	1,0
		Hotel Property Investments Ltd	37,1
		Seven Group Holdings Ltd	66,1
		Energy Developments Ltd	20,6
		Oil Search Ltd	25,0
		Slater & Gordon Ltd	15,4
		Breville Group Ltd	11,4
		Arena REIT	5,7
		Perpetual Ltd	9,4
		UGL Ltd	10,3
		Emeco Holdings Ltd	5,1
		Sandfire Resources NL	10,6
		M2 Group Ltd	3,6
		Fairfax Media Ltd	26,9
		GPT Group/The	2.073,8



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Japara Healthcare Ltd	6,2
		Monash IVF Group Ltd	12,3
		Asaleo Care Ltd	28,2
		3P Learning Ltd	38,4
		Burson Group Ltd	1,1
		Folkestone Education Trust	11,9
		Scentre Group	4.486,2
		Westfield Corp	1.700,3
		Greencross Ltd	7,7
		Ansell Ltd	22,1
		CSR Ltd	6,9
	New Zealand		2.389,3
		Auckland International Airport Ltd	78,2
		Chorus Ltd	0,2
		Contact Energy Ltd	63,7
		Fletcher Building Ltd	113,1
		SKYCITY Entertainment Group Ltd	407,8
		Telecom Corp of New Zealand Ltd	1.326,6
		Warehouse Group Ltd/The	1,1
		SKY Network Television Ltd	196,2
		Fonterra Cooperative Group Ltd	6,1
		Fisher & Paykel Healthcare Corp Ltd	7,0
		Summerset Group Holdings Ltd	64,9
		Air New Zealand Ltd	51,5
		Meridian Energy Ltd	32,2
		Intueri Education Group Ltd	22,3
		Ryman Healthcare Ltd	10,1
		Xero Ltd	7,7
		Gentrack Group Ltd	0,8
South America			63.979,8
	Argentina		658,0
		Ternium SA	403,5
		YPF SA	254,5
	Brazil		52.023,6
		AES Tiete SA	56,4
		Anhanguera Educacional Participacoes SA	133,1
		Arteris SA	56,4
		Banco ABC Brasil SA	58,4
		Banco Bradesco SA	4.512,6
		Banco do Brasil SA	757,4
		Banco do Estado do Rio Grande do Sul SA	13,9
		Banco Santander Brasil SA/Brazil	1.183,1
		BM&FBovespa SA	385,1
		BR Malls Participacoes SA	527,5
		BR Properties SA	136,1
		Bradespar SA	232,2
		Braskem SA	300,0
		CCR SA	1.318,4
		Centrais Eletricas Brasileiras SA	24,7
		Centrais Eletricas de Santa Catarina SA	0,9
		CETIP SA - Mercados Organizados	368,0
		Cia de Saneamento Basico do Estado de Sao Paulo	536,5
		Cia de Saneamento de Minas Gerais-COPASA	75,5
		Cia Energetica de Minas Gerais	1.133,3
		Cia Energetica de Sao Paulo	463,1
		Cia Paranaense de Energia	317,1
		Cia Siderurgica Nacional SA	33,2
		Cielo SA	516,2
		Cosan SA Industria e Comercio	363,6
		CPFL Energia SA	51,2
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	436,7
		Diagnosticos da America SA	8,0
		Duratex SA	135,4
		EcoRodovias Infraestrutura e Logistica SA	63,3
		EDP - Energias do Brasil SA	475,1
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	129,9
		Embraer SA	879,8
		Fibria Celulose SA	120,7
		Gerdau SA	1.153,0
		Hypermarcas SA	53,7
		lochpe-Maxion SA	208,2
		Itau Unibanco Holding SA	4.538,0
		Itausa - Investimentos Itau SA	1.304,5
		JBS SA	239,7
		Klabin SA	150,7
		Kroton Educacional SA	966,7
		Localiza Rent a Car SA	329,4
		Lojas Americanas SA	81,7
		Lojas Renner SA	681,0



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Marcopolo SA	515,1
		Metalurgica Gerdau SA	219,2
		Mills Estruturas e Servicos de Engenharia SA	291,7
		Multiplan Empreendimentos Imobiliarios SA	509,6
		Natura Cosmeticos SA	95,4
		Odontoprev SA	36,1
		Oi SA	102,9
		Petroleo Brasileiro SA	5.349,4
		Porto Seguro SA	286,9
		Qualicorp SA	648,2
		Raia Drogasil SA	333,6
		Souza Cruz SA	417,7
		Sul America SA	14,5
		Suzano Papel e Celulose SA	249,7
		Telefonica Brasil SA	566,6
		Tim Participacoes SA	879,2
		Totvs SA	138,4
		Tractebel Energia SA	129,8
		Ultrapar Participacoes SA	1.626,6
		Usinas Siderurgicas de Minas Gerais SA	264,2
		Vale SA	4.621,2
		WEG SA	48,3
		BRF SA	2.021,0
		Estacio Participacoes SA	1.223,4
		Grupo BTG Pactual	535,4
		M Dias Branco SA	13,3
		BB Seguridade Participacoes SA	302,4
		ALL - America Latina Logistica SA	224,7
		Cia Energetica do Ceara	1,5
		Transmissora Alianca de Energia Eletrica SA	16,0
		Via Varejo SA	266,9
		AMBEV SA	2.554,4
		Light SA	28,8
		Multiplus SA	29,3
		Gafisa SA	4,2
		GAEC Educacao SA	5,3
		Magazine Luiza SA	1,8
		Cosan Ltd	169,0
		QGEP Participacoes SA	3,4
		Sao Martinho SA	8,1
		Marfrig Global Foods SA	4,4
		Cia Brasileira de Distribuicao	1.713,8
		Linx SA	42,9
	Chile		4.103,8
		AES Gener SA	24,6
		Aguas Andinas SA	50,9
		Banco de Chile	229,9
		Banco de Credito e Inversiones	26,2
		Banco Santander Chile	502,6
		CAP SA	22,2
		Cencosud SA	58,8
		CFR Pharmaceuticals SA	144,9
		Cia Cervecerias Unidas SA	156,4
		Colbun SA	20,3
		E.CL SA	73,6
		Embotelladora Andina SA	154,6
		Empresa Nacional de Electricidad SA/Chile	263,0
		Empresas CMPC SA	60,7
		Empresas COPEC SA	173,4
		Enersis SA	597,0
		ENTEL Chile SA	146,6
		Latam Airlines Group SA	125,6
		Parque Arauco SA	111,8
		SACI Falabella	1.030,2
		Sociedad Matriz SAAM SA	3,7
		Sociedad Quimica y Minera de Chile SA	39,3
		Vina Concha y Toro SA	19,3
		Corpbanca SA	68,4
	Colombia		4.775,8
		Almacenes Exito SA	129,9
		Bancolombia SA	1.352,3
		Cementos Argos SA	379,1
		Cemex Latam Holdings SA	1.324,2
		Ecopetrol SA	486,7
		Grupo Aval Acciones y Valores	24,4
		Grupo de Inversiones Suramericana SA	727,8
		Banco Davivienda SA	177,1
		Corp Financiera Colombiana SA	13,1
		Grupo Argos SA/Colombia	63,2



Aandelenportefeuille SPW per 30 juni 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Interconexion Electrica SA ESP	28,4
		Isagen SA ESP	12,2
		Avianca Holdings SA	57,4
	Peru		2.418,6
		Credicorp Ltd	1.969,9
		Southern Copper Corp	184,8
		Cia de Minas Buenaventura SAA	97,4
		Grana y Montero SAA	166,5
Grand Total			3.102.656,3

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