



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			25.581,1
	Egypt		261,4
		Commercial International Bank Egypt SAE	148,9
		Egyptian Financial Group-Hermes Holding	25,5
		Talaat Moustafa Group	19,8
		Telecom Egypt Co	37,6
		Global Telecom Holding	29,6
	Nigeria		726,9
		FBN Holdings Plc	27,3
		Guaranty Trust Bank PLC	348,1
		Nigerian Breweries PLC	246,4
		United Bank for Africa PLC	105,1
	South Africa		24.592,8
		Aeci Ltd	7,6
		Afgrl Ltd	9,9
		African Bank Investments Ltd	123,3
		African Oxygen Ltd	8,1
		African Rainbow Minerals Ltd	173,0
		Allied Electronics Corp Ltd	7,3
		Anglo American Platinum Ltd	159,0
		AngloGold Ashanti Ltd	639,4
		Aspen Pharmacare Holdings Ltd	598,9
		Assore Ltd	36,5
		Aveng Ltd	35,5
		Barloworld Ltd	33,2
		Basil Read Holdings Ltd	0,1
		Bidvest Group Ltd	690,9
		Blue Label Telecoms Ltd	42,4
		Caxton and CTP Publishers and Printers Ltd	39,7
		Clicks Group Ltd	47,6
		Clover Industries Ltd	9,1
		Comair Ltd	9,6
		Coronation Fund Managers Ltd	18,2
		Exxaro Resources Ltd	330,0
		FirstRand Ltd	1.102,9
		Foschini Group Ltd/The	137,5
		Gold Fields Ltd	240,2
		Group Five Ltd/South Africa	9,5
		Growthpoint Properties Ltd	95,0
		Harmony Gold Mining Co Ltd	156,6
		Hosken Consolidated Investments Ltd	29,9
		Illovo Sugar Ltd	43,5
		Impala Platinum Holdings Ltd	174,5
		Imperial Holdings Ltd	515,8
		Investec Ltd	151,6
		Kumba Iron Ore Ltd	84,2
		Liberty Holdings Ltd	111,9
		Life Healthcare Group Holdings Ltd	376,1
		Massmart Holdings Ltd	214,0
		Mediclinic International Ltd	29,6
		MMI Holdings Ltd/South Africa	427,1
		Mondi Ltd	81,5
		Mpact Ltd	10,7
		Mr Price Group Ltd	134,8
		MTN Group Ltd	1.383,7
		Murray & Roberts Holdings Ltd	47,4
		Nampak Ltd	202,1
		Naspers Ltd	3.717,2
		Nedbank Group Ltd	371,9
		Netcare Ltd	169,5
		Northam Platinum Ltd	14,2
		Peregrine Holdings Ltd	5,8
		Pick n Pay Stores Ltd	329,1
		Pioneer Foods Ltd	85,7
		PPC Ltd	61,6
		Randgold & Exploration Co Ltd	1,0
		Redefine Properties Ltd	52,0
		Reinet Investments SCA	107,4
		Remgro Ltd	1.062,1
		Reunert Ltd	92,7
		RMB Holdings Ltd	76,8
		Royal Bafokeng Platinum Ltd	2,3



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Regio	Land	Omschrijving	Bedrag x € 1000
		Sanlam Ltd	870,1
		Sappi Ltd	248,9
		Sasol Ltd	3.181,0
		Sentula Mining Ltd	1,3
		Shoprite Holdings Ltd	179,6
		SPAR Group Ltd/The	78,2
		Standard Bank Group Ltd	2.140,2
		Steinhoff International Holdings Ltd	390,2
		Sun International Ltd/South Africa	67,1
		Super Group Ltd/South Africa	20,0
		Telkom SA SOC Ltd	105,6
		Tiger Brands Ltd	58,9
		Tongaat Hulett Ltd	85,5
		Truworths International Ltd	388,7
		Tsogo Sun Holdings Ltd	47,8
		Vodacom Group Ltd	167,9
		Woolworths Holdings Ltd/South Africa	464,6
		Zeder Investments Ltd	51,8
		Alexander Forbes Ltd	1,6
		Astral Foods Ltd	10,8
		Capevin Holdings Ltd	13,6
		Discovery Ltd	131,0
		Sibanye Gold Ltd	224,8
		Capitec Bank Holdings Ltd	53,9
		Barclays Africa Group Ltd	470,1
		Holdsport Ltd	3,9
		Transaction Capital Ltd	1,9
		Tower Property Fund Ltd	7,2
		Trencor Ltd	9,9
		Pick n Pay Holdings Ltd	42,1
		Argent Industrial Ltd	1,0
		Wilson Bayly Holmes-Ovcon Ltd	7,0
		KAP Industrial Holdings Ltd	14,8
		Rand Merchant Insurance Holdings Ltd	123,2
		Eqstra Holdings Ltd	0,1
Asia			528.775,6
	China		83.669,3
		AAC Technologies Holdings Inc	627,0
		Agile Property Holdings Ltd	158,2
		Agricultural Bank of China Ltd	1.174,2
		Air China Ltd	22,2
		Aluminum Corp of China Ltd	352,2
		Anhui Conch Cement Co Ltd	2.593,9
		ANTA Sports Products Ltd	92,4
		AviChina Industry & Technology Co Ltd	16,1
		Baidu Inc	1.238,9
		Bank of China Ltd	2.993,9
		Bank of Communications Co Ltd	447,4
		BBMG Corp	32,3
		Beijing Capital International Airport Co Ltd	65,9
		Beijing Enterprises Holdings Ltd	110,0
		Belle International Holdings Ltd	357,0
		Brilliance China Automotive Holdings Ltd	1.358,2
		Byd Co Ltd	53,2
		Chaoda Modern Agriculture Holdings Ltd	27,4
		China Agri-Industries Holdings Ltd	11,0
		China BlueChemical Ltd	16,8
		China CITIC Bank Corp Ltd	1.007,2
		China Coal Energy Co Ltd	46,5
		China Communications Construction Co Ltd	236,6
		China Communications Services Corp Ltd	292,5
		China Construction Bank Corp	3.689,9
		China COSCO Holdings Co Ltd	8,3
		China Everbright Ltd	126,0
		China Foods Ltd	35,0
		China Gas Holdings Ltd	61,8
		China High Precision Automation Group Ltd	16,0
		China International Marine Containers Group Co Ltd	214,6
		China Life Insurance Co Ltd	1.126,5
		China Longyuan Power Group Corp	61,0
		China Machinery Engineering Corp	87,0
		China Mengniu Dairy Co Ltd	798,6
		China Merchants Bank Co Ltd	2.407,1
		China Merchants Holdings International Co Ltd	57,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		China Minsheng Banking Corp Ltd	519,6
		China Mobile Ltd	5.935,1
		China Modern Dairy Holdings Ltd	65,3
		China National Building Material Co Ltd	117,5
		China National Materials Co Ltd	118,3
		China Oilfield Services Ltd	556,0
		China Overseas Land & Investment Ltd	3.099,2
		China Pacific Insurance Group Co Ltd	644,2
		China Petroleum & Chemical Corp	4.406,5
		China Railway Construction Corp Ltd	139,3
		China Railway Group Ltd	76,5
		China Resources Cement Holdings Ltd	149,2
		China Resources Enterprise Ltd	853,2
		China Resources Gas Group Ltd	48,6
		China Resources Land Ltd	2.675,5
		China Resources Power Holdings Co Ltd	327,3
		China Shenhua Energy Co Ltd	353,9
		China Shipping Container Lines Co Ltd	6,3
		China Shipping Development Co Ltd	45,7
		China State Construction International Holdings Ltd	697,8
		China Taiping Insurance Holdings Co Ltd	40,7
		China Telecom Corp Ltd	800,0
		China Unicom Hong Kong Ltd	466,5
		China Vanke Co Ltd	356,9
		China Zhongwang Holdings Ltd	20,9
		Chongqing Rural Commercial Bank	69,4
		CITIC Pacific Ltd	71,0
		CITIC Securities Co Ltd	394,8
		CNOOC Ltd	3.903,9
		COSCO Pacific Ltd	253,5
		Country Garden Holdings Co Ltd	426,8
		CSR Corp Ltd	85,5
		Ctrip.com International Ltd	161,4
		Datang International Power Generation Co Ltd	22,0
		Dongfeng Motor Group Co Ltd	224,7
		ENN Energy Holdings Ltd	291,9
		Evergrande Real Estate Group Ltd	452,4
		Far East Horizon Ltd	51,4
		Fosun International Ltd	90,2
		Franshion Properties China Ltd	59,0
		GCL-Poly Energy Holdings Ltd	451,0
		Geely Automobile Holdings Ltd	339,9
		Golden Eagle Retail Group Ltd	72,5
		GOME Electrical Appliances Holding Ltd	240,6
		Great Wall Motor Co Ltd	625,5
		Guangdong Investment Ltd	308,6
		Guangzhou Automobile Group Co Ltd	566,0
		Guangzhou R&F Properties Co Ltd	247,1
		Haier Electronics Group Co Ltd	761,6
		Haitong Securities Co Ltd	63,2
		Hengan International Group Co Ltd	897,4
		Huaneng Power International Inc	392,0
		Industrial & Commercial Bank of China Ltd	3.566,0
		Inner Mongolia Yitai Coal Co Ltd	260,0
		Jiangsu Expressway Co Ltd	141,2
		Jiangxi Copper Co Ltd	152,6
		Kingboard Chemical Holdings Ltd	25,6
		Kunlun Energy Co Ltd	748,4
		Lee & Man Paper Manufacturing Ltd	17,0
		Lenovo Group Ltd	589,7
		Li Ning Co Ltd	113,4
		Longfor Properties Co Ltd	650,4
		Nine Dragons Paper Holdings Ltd	164,0
		Parkson Retail Group Ltd	64,5
		PICC Property & Casualty Co Ltd	384,6
		Ping An Insurance Group Co of China Ltd	2.755,7
		Poly Property Group Co Ltd	166,5
		Real Gold Mining Ltd	0,0
		Renhe Commercial Holdings Co Ltd	49,8
		Shandong Airlines Co Ltd	3,4
		Shandong Weigao Group Medical Polymer Co Ltd	34,8
		Shanghai Electric Group Co Ltd	111,2
		Shanghai Industrial Holdings Ltd	53,4
		Shanghai Pharmaceuticals Holding Co Ltd	55,3



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Shenzhen Chiwan Wharf Holdings Ltd	50,1
		Shimao Property Holdings Ltd	750,3
		Shougang Fushan Resources Group Ltd	178,9
		Shui On Land Ltd	54,6
		Sihuan Pharmaceutical Holdings Group Ltd	460,8
		Sinofert Holdings Ltd	54,9
		Sino-Ocean Land Holdings Ltd	1.262,8
		Sinopec Shanghai Petrochemical Co Ltd	26,2
		Sinopharm Group Co Ltd	171,3
		SOHO China Ltd	101,2
		Sun Art Retail Group Ltd	83,3
		Tencent Holdings Ltd	6.426,5
		Tingyi Cayman Islands Holding Corp	378,6
		Top Spring International Holdings Ltd	106,1
		Tsingtao Brewery Co Ltd	61,9
		Uni-President China Holdings Ltd	23,3
		Want Want China Holdings Ltd	554,9
		Weichai Power Co Ltd	153,9
		West China Cement Ltd	36,9
		Wumart Stores Inc	86,4
		Yanzhou Coal Mining Co Ltd	405,2
		Yuexiu Property Co Ltd	259,7
		Zhejiang Expressway Co Ltd	180,5
		Zhongsheng Group Holdings Ltd	16,1
		Zhuzhou CSR Times Electric Co Ltd	586,7
		Zijin Mining Group Co Ltd	80,7
		Zoomlion Heavy Industry Science and Technology Co Ltd	254,5
		ZTE Corp	133,2
		Baoxin Auto Group Ltd	40,1
		Greentown China Holdings Ltd	59,7
		New China Life Insurance Co Ltd	45,4
		People's Insurance Co Group of China Ltd	86,8
		Yingde Gases Group Co Ltd	20,4
		SinoMedia Holding Ltd	11,8
		China Dongxiang Group Co	83,6
		Yantai Changyu Pioneer Wine Co Ltd	7,2
		Intime Retail Group Co Ltd	130,6
		Shenzhou International Group Holdings Ltd	305,5
		Mindray Medical International Ltd	309,4
		China Overseas Grand Oceans Group Ltd	12,7
		Beijing Enterprises Water Group Ltd	244,2
		Hollysys Automation Technologies Ltd	166,2
		China Everbright International Ltd	87,6
		Huadian Power International Corp Ltd	22,3
		China Huishan Dairy Holdings Co Ltd	190,0
		Luthai Textile Co Ltd	7,5
		Vipshop Holdings Ltd	110,4
		China South City Holdings Ltd	73,8
		Shanghai Mechanical and Electrical Industry Co Ltd	10,0
		Travelsky Technology Ltd	3,2
		Sunny Optical Technology Group Co Ltd	166,4
		Angang Steel Co Ltd	18,8
		Xingda International Holdings Ltd	40,1
		Minmetals Land Ltd	36,3
		Tian An China Investment	49,3
		WuXi PharmaTech Cayman Inc	168,9
		New Oriental Education & Technology Group Inc	532,1
		Biostime International Holdings Ltd	34,6
		Welling Holding Ltd	45,2
		Clear Media Ltd	8,0
		Skyworth Digital Holdings Ltd	98,5
		Sino Biopharmaceutical Ltd	259,5
		CSPC Pharmaceutical Group Ltd	18,6
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	3,5
		Haitian International Holdings Ltd	33,2
		Sinotrans Shipping Ltd	27,7
		NAM TAI Electronics Inc	7,4
		Sinopec Engineering Group Co Ltd	3,2
		Kingboard Laminates Holdings Ltd	7,7
		Kingsoft Corp Ltd	174,2
		TCL Communication Technology Holdings Ltd	40,1
		China Power International Development Ltd	101,5
		Hubei Sanonda Co Ltd	3,1
		Phoenix New Media Ltd	77,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Hisense Kelon Electrical Holdings Co Ltd	2,2
		Chongqing Changan Automobile Co Ltd	5,8
		Renren Inc	47,4
		Anton Oilfield Services Group/Hong Kong	326,2
		Yuexiu Transport Infrastructure Ltd	4,6
		TAL Education Group	112,0
		China Travel International Inv HK	2,9
		China Cinda Asset Management Co Ltd	25,4
		New World China Land Ltd	18,3
		Sinotrans Ltd	6,4
		Hanergy Solar Group Ltd	23,5
	Hong Kong		45.379,8
		AIA Group Ltd	2.838,4
		ASM Pacific Technology Ltd	551,7
		Bank of East Asia Ltd	166,3
		BOC Hong Kong Holdings Ltd	529,9
		Cathay Pacific Airways Ltd	152,9
		Cheung Kong Holdings Ltd	1.497,8
		Cheung Kong Infrastructure Holdings Ltd	879,3
		CLP Holdings Ltd	2.421,6
		Dairy Farm International Holdings Ltd	444,0
		Esprit Holdings Ltd	18,0
		First Pacific Co Ltd/Hong Kong	49,2
		Galaxy Entertainment Group Ltd	466,0
		Great Eagle Holdings Ltd	4,6
		Hang Lung Group Ltd	405,6
		Hang Lung Properties Ltd	1.323,0
		Hang Seng Bank Ltd	1.627,1
		Henderson Land Development Co Ltd	988,7
		Hong Kong & China Gas Co Ltd	145,3
		Hong Kong Exchanges and Clearing Ltd	432,9
		Hongkong & Shanghai Hotels/The	190,7
		Hongkong Land Holdings Ltd	2.343,5
		Hopewell Holdings Ltd	59,3
		Hui Xian Real Estate Investment Trust	441,3
		Hutchison Whampoa Ltd	1.241,3
		Hysan Development Co Ltd	1.102,4
		Jardine Strategic Holdings Ltd	654,5
		Kerry Properties Ltd	367,5
		Li & Fung Ltd	373,2
		Link REIT/The	5.840,2
		MGM China Holdings Ltd	600,0
		MIE Holdings Corp	66,1
		MTR Corp Ltd	148,9
		New World Development Co Ltd	631,3
		Newton Resources Ltd	0,0
		NWS Holdings Ltd	55,6
		PCCW Ltd	272,9
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	2.037,4
		Sands China Ltd	1.253,2
		Shangri-La Asia Ltd	77,6
		Sino Land Co Ltd	713,5
		SJM Holdings Ltd	446,0
		Sun Hung Kai Properties Ltd	3.522,7
		Swire Pacific Ltd	1.641,3
		Swire Properties Ltd	821,1
		Wharf Holdings Ltd	1.918,4
		Wheelock & Co Ltd	403,5
		Wing Hang Bank Ltd	241,8
		Wynn Macau Ltd	139,9
		Yue Yuen Industrial Holdings Ltd	91,5
		Techtronic Industries Co	679,4
		Xinyi Glass Holdings Ltd	92,8
		Pacific Basin Shipping Ltd	131,8
		EcoGreen Fine Chemicals Group Ltd	10,9
		Oriental Watch Holdings	9,0
		Chow Sang Sang Holdings International Ltd	4,8
		Luk Fook Holdings International Ltd	7,7
		Dickson Concepts International Ltd	3,2
		Lifestyle International Holdings Ltd	7,0
		Wonderful Sky Financial Group Holdings Ltd	8,3
		Orange Sky Golden Harvest Entertainment Holdings Ltd	19,5
		Regal Hotels International Holdings Ltd	6,2



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Paliburg Holdings Ltd	6,9
		Stella International Holdings Ltd	34,8
		Texwinca Holdings Ltd	20,6
		Victory City International Holdings Ltd	9,6
		Win Hanverky Holdings Ltd	4,4
		Bauhaus International Holdings Ltd	8,9
		Dream International Ltd	40,9
		Herald Holding Ltd	3,8
		Samson Holding Ltd	7,0
		TAI Ping Carpet International Ltd	0,4
		Asia Satellite Telecommunications Holdings Ltd	157,5
		Lai Fung Holdings Ltd	41,8
		Road King Infrastructure Ltd	40,3
		Lifestyle Properties Development Ltd	0,0
		Spring Real Estate Investment Trust	18,0
		City e-Solutions Ltd	0,7
		Allied Properties HK Ltd	52,7
		Sun Hung Kai & Co Ltd	11,0
		Hongkong Chinese Ltd	61,9
		REXLot Holdings Ltd	37,3
		Royale Furniture Holdings Ltd	3,1
		Melco Crown Entertainment Ltd	164,3
		Genting Hong Kong Ltd	8,1
		Luen Thai Holdings Ltd	12,7
		Goldlion Holdings Ltd	28,4
		Magnificent Estates	41,6
		Brilliant Circle Holdings International Ltd	8,7
		AMVIG Holdings Ltd	4,4
		China Ocean Resources Co Ltd	2,1
		Dah Sing Banking Group Ltd	52,5
		Dah Sing Financial Holdings Ltd	10,1
		Far East Consortium International Ltd/HK	38,3
		Midland Holdings Ltd	1,2
		CSI Properties Ltd	15,0
		Regal Real Estate Investment Trust	7,9
		Haitong International Securities Group Ltd	9,2
		Computer & Technologies Holdings Ltd	3,5
		Truly International Holdings Ltd	21,4
		VST Holdings Ltd	9,7
		Shun Tak Holdings Ltd	44,4
		Jardine Matheson Holdings Ltd	14,0
		PYI Corp Ltd	22,3
		Lung Kee Bermuda Holdings	7,9
		Changan Minsheng APLL Logistics Co Ltd	0,8
		Singamas Container Holdings Ltd	6,8
		Kerry Logistics Network Ltd	1,6
		Xinyi Solar Holdings Ltd	14,8
		HKT Trust and HKT Ltd	464,1
		Yip's Chemical Holdings Ltd	6,8
		China Fiber Optic Network System Group Ltd	3,6
		Pacific Textiles Holdings Ltd	10,0
		Sitoy Group Holdings Ltd	8,9
		Emperor Watch & Jewellery Ltd	14,4
		Perfect Shape PRC Holdings Ltd	6,5
		Newocean Energy Holdings Ltd	6,1
		Time Watch Investments Ltd	8,5
		Hung Hing Printing Group Ltd	0,1
		United Photovoltaics Group Ltd	1,7
		PAX Global Technology Ltd	6,1
		Ju Teng International Holdings Ltd	13,6
		HK Electric Investments & HK Electric Investments Ltd	1,7
		Towngas China Co Ltd	95,0
	India		41.576,2
		ACC Ltd	94,9
		Adani Enterprises Ltd	19,9
		Aditya Birla Nuvo Ltd	12,1
		Ambuja Cements Ltd	162,4
		Andhra Bank	3,8
		Aptech Ltd	4,0
		Arvind Ltd	4,3
		Asian Paints Ltd	37,1
		Aurobindo Pharma Ltd	584,7
		Axis Bank Ltd	554,2
		Bajaj Auto Ltd	852,1



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Regio	Land	Omschrijving	Bedrag x € 1000
		Bank of Baroda	55,0
		Bank of India	5,7
		Bharat Heavy Electricals Ltd	41,9
		Bharat Petroleum Corp Ltd	144,4
		Bharti Airtel Ltd	99,3
		Cairn India Ltd	820,0
		Canara Bank	3,2
		Cipla Ltd/India	117,6
		Coal India Ltd	811,3
		Dabur India Ltd	58,4
		Dishman Pharmaceuticals & Chemicals Ltd	4,3
		Divi's Laboratories Ltd	52,6
		DLF Ltd	134,0
		Dr Reddy's Laboratories Ltd	194,3
		GAIL India Ltd	25,7
		Gitanjali Gems Ltd	2,0
		GlaxoSmithKline Pharmaceuticals Ltd	13,0
		Glenmark Pharmaceuticals Ltd	51,1
		Godrej Consumer Products Ltd	18,2
		Grasim Industries Ltd	231,8
		Gujarat Pipavav Port Ltd	87,0
		HCL Technologies Ltd	1.475,9
		HDFC Bank Ltd	1.715,2
		Hero MotoCorp Ltd	737,5
		Hindalco Industries Ltd	493,7
		Hindustan Unilever Ltd	548,8
		Housing Development Finance Corp	2.603,7
		HT Media Ltd	70,7
		ICICI Bank Ltd	2.627,4
		Idea Cellular Ltd	69,0
		IDFC Ltd	153,4
		Indian Bank	23,5
		Indraprastha Gas Ltd	9,4
		Infosys Ltd	5.258,1
		Ipca Laboratories Ltd	201,1
		ITC Ltd	1.099,6
		Jaiprakash Associates Ltd	128,1
		Jindal Steel & Power Ltd	26,4
		JSW Steel Ltd	31,5
		Kotak Mahindra Bank Ltd	649,0
		LIC Housing Finance Ltd	80,4
		Lupin Ltd	397,8
		Mahindra & Mahindra Ltd	729,3
		Maruti Suzuki India Ltd	524,8
		Mastek Ltd	4,5
		McLeod Russel India Ltd	135,3
		NIIT Technologies Ltd	8,6
		NTPC Ltd	31,5
		Oil & Natural Gas Corp Ltd	724,5
		Opto Circuits India Ltd	1,0
		PC Jeweller Ltd	64,0
		Piramal Enterprises Ltd	10,1
		Polyplex Corp Ltd	1,8
		Power Finance Corp Ltd	109,9
		Power Grid Corp of India Ltd	19,8
		Prestige Estates Projects Ltd	111,2
		Ranbaxy Laboratories Ltd	36,5
		Reliance Capital Ltd	193,1
		Reliance Communications Ltd	28,1
		Reliance Industries Ltd	2.962,5
		Reliance Infrastructure Ltd	33,5
		Reliance Power Ltd	13,1
		Rural Electrification Corp Ltd	45,0
		Shriram Transport Finance Co Ltd	593,2
		Siemens Ltd	15,2
		SKF India Ltd	93,3
		SRF Ltd	30,3
		State Bank of India	323,2
		Steel Authority of India Ltd	120,4
		Sun Pharmaceutical Industries Ltd	1.043,4
		Syndicate Bank	8,2
		Tata Consultancy Services Ltd	3.207,1
		Tata Motors Ltd	1.417,4
		Tata Steel Ltd	710,2



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Uflex Ltd	4,0
		Ultratech Cement Ltd	830,9
		United Breweries Ltd	12,5
		Wipro Ltd	779,7
		Zee Entertainment Enterprises Ltd	10,7
		Larsen & Toubro Ltd	240,9
		PI Industries Ltd	82,4
		Tata Power Co Ltd	15,4
		United Spirits Ltd	53,0
		GlaxoSmithKline Consumer Healthcare Ltd	14,3
		Britannia Industries Ltd	4,7
		Oil India Ltd	28,5
		Ajanta Pharma Ltd	5,0
		Emami Ltd	6,2
		Apollo Hospitals Enterprise Ltd	9,3
		Adani Ports and Special Economic Zone Ltd	268,1
		Tech Mahindra Ltd	609,4
		Crompton Greaves Ltd	65,4
		Sesa Sterlite Ltd	1.024,2
		Hexaware Technologies Ltd	65,6
		Sintex Industries Ltd	4,3
		Westlife Development Ltd	78,9
		Ceat Ltd	11,4
		Motherson Sumi Systems Ltd	4,3
		Bioccon Ltd	12,5
		UPL Ltd	35,0
		Mindtree Ltd	11,8
		Bharat Forge Ltd	4,0
		Apollo Tyres Ltd	153,5
		Tata Sponge Iron Ltd	8,5
		Raymond Ltd	3,4
		EIH Ltd	6,7
		Nestle India Ltd	6,4
		TVS Motor Co Ltd	3,6
		Aban Offshore Ltd	4,0
		Yes Bank Ltd	27,7
		Mahindra & Mahindra Financial Services Ltd	3,9
		Havells India Ltd	3,6
		Tata Communications Ltd	5,0
		Tata Elxsi Ltd	7,6
	Indonesia		12.941,9
		Adaro Energy Tbk PT	12,1
		Agung Podomoro Land Tbk PT	1,6
		Astra Agro Lestari Tbk PT	66,7
		Astra International Tbk PT	2.518,8
		Bank Central Asia Tbk PT	683,3
		Bank Danamon Indonesia Tbk PT	421,8
		Bank Mandiri Persero Tbk PT	905,6
		Bank Negara Indonesia Persero Tbk PT	111,1
		Bank Rakyat Indonesia Persero Tbk PT	2.297,0
		Bumi Serpong Damai PT	16,5
		Charoen Pokphand Indonesia Tbk PT	219,6
		Ciputra Development Tbk PT	18,4
		Darma Henwa Tbk PT	1,4
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	9,6
		Gudang Garam Tbk PT	51,8
		Indah Kiat Pulp & Paper Corp Tbk PT	0,8
		Indo Tambangraya Megah Tbk PT	31,7
		Indocement Tunggal Prakarsa Tbk PT	795,4
		Indofood Sukses Makmur Tbk PT	69,1
		Indomobil Sukses Internasional Tbk PT	65,6
		Jasa Marga Persero Tbk PT	22,9
		Kalbe Farma Tbk PT	111,6
		Lippo Karawaci Tbk PT	108,1
		Media Nusantara Citra Tbk PT	9,5
		Pakuwon Jati Tbk PT	88,9
		Perusahaan Gas Negara Persero Tbk PT	157,4
		Polychem Indonesia Tbk PT	1,3
		Ramayana Lestari Sentosa Tbk PT	67,2
		Semen Indonesia Persero Tbk PT	888,8
		Summarecon Agung Tbk PT	292,1
		Tambang Batubara Bukit Asam Persero Tbk PT	34,6
		Telekomunikasi Indonesia Persero Tbk PT	803,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Tempo Scan Pacific Tbk PT	156,5
		Unilever Indonesia Tbk PT	397,6
		United Tractors Tbk PT	904,1
		XL Axiata Tbk PT	284,7
		Matahari Department Store Tbk PT	75,6
		Gajah Tunggal Tbk PT	2,1
		Astra Otoparts Tbk PT	158,5
		Indofood CBP Sukses Makmur Tbk PT	33,3
		Bank Tabungan Pensiunan Nasional Tbk PT	17,8
		Lippo Cikarang Tbk PT	2,6
		Kawasan Industri Jababeka Tbk PT	1,9
		Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	3,7
		Surya Citra Media Tbk PT	10,9
		Matahari Putra Prima Tbk PT	5,6
		Tower Bersama Infrastructure Tbk PT	3,2
	Israel		5.235,9
		Bank Hapoalim BM	1.447,3
		Bank Leumi Le-Israel BM	660,4
		Bezeq The Israeli Telecommunication Corp Ltd	922,0
		Delek Group Ltd	54,5
		Israel Chemicals Ltd	42,9
		Israel Corp Ltd/The	38,3
		Mizrahi Tefahot Bank Ltd	186,2
		NICE Systems Ltd	290,2
		Teva Pharmaceutical Industries Ltd	1.416,1
		Ituran Location and Control Ltd	17,7
		Israel Discount Bank Ltd	130,7
		Golf & Co Ltd	4,0
		Cla Insurance Enterprises Holdings Ltd	6,6
		Harel Insurance Investments & Financial Services Ltd	6,8
		Gazit-Globe Ltd	3,0
		Hilan Ltd	2,8
		Ormat Industries	3,3
		Elbit Systems Ltd	3,1
	Japan		174.618,0
		ABC-Mart Inc	22,2
		Acom Co Ltd	22,1
		Activia Properties Inc	264,6
		Advance Residence Investment Corp	399,6
		Advantest Corp	63,9
		Aeon Co Ltd	914,5
		Aeon Fantasy Co Ltd	6,4
		Aeon Mall Co Ltd	962,3
		Ain Pharmaciez Inc	137,6
		Air Water Inc	43,7
		Aisin Seiki Co Ltd	364,3
		Ajinomoto Co Inc	2.179,7
		Alfresa Holdings Corp	601,6
		Amada Co Ltd	116,4
		Aozora Bank Ltd	52,9
		Asahi Glass Co Ltd	234,0
		Asahi Group Holdings Ltd	1.234,6
		Asahi Intecc Co Ltd	67,4
		Asahi Kasei Corp	231,0
		Asics Corp	61,6
		Astellas Pharma Inc	3.039,5
		Bank of Kyoto Ltd/The	266,7
		Bank of Yokohama Ltd/The	1.338,1
		Benesse Holdings Inc	719,4
		Bridgestone Corp	642,8
		Brother Industries Ltd	96,9
		Calbee Inc	462,4
		Canon Inc	1.392,4
		Casio Computer Co Ltd	59,5
		Central Japan Railway Co	972,2
		Chiba Bank Ltd/The	958,1
		Chiyoda Corp	216,1
		Chubu Electric Power Co Inc	130,7
		Chugai Pharmaceutical Co Ltd	839,3
		Chugoku Bank Ltd/The	200,6
		Chugoku Electric Power Co Inc/The	150,5
		Citizen Holdings Co Ltd	49,7
		Coca-Cola West Co Ltd	384,9
		Cosmo Oil Co Ltd	34,5



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Credit Saison Co Ltd	103,5
		Dai Nippon Printing Co Ltd	623,8
		Daicel Corp	81,3
		Daido Steel Co Ltd	27,2
		Daihatsu Motor Co Ltd	364,6
		Dai-ichi Life Insurance Co Ltd/The	303,4
		Daiichi Sankyo Co Ltd	214,1
		Daikin Industries Ltd	473,3
		Daikyo Inc	4,7
		Dainippon Sumitomo Pharma Co Ltd	225,8
		Daito Trust Construction Co Ltd	1.446,1
		Daiwa House Industry Co Ltd	320,7
		Daiwa Securities Group Inc	319,0
		Dena Co Ltd	47,9
		Denki Kagaku Kogyo KK	3,6
		Denso Corp	1.142,1
		Dentsu Inc	177,6
		DTS Corp	59,2
		East Japan Railway Co	1.126,7
		Eisai Co Ltd	1.564,7
		Electric Power Development Co Ltd	149,9
		en-japan Inc	37,3
		Enplas Corp	2,9
		FamilyMart Co Ltd	974,1
		FANUC Corp	909,3
		Fast Retailing Co Ltd	564,6
		Fields Corp	2,5
		Frontier Real Estate Investment Corp	369,8
		Fuji Electric Co Ltd	116,6
		Fuji Heavy Industries Ltd	575,4
		FUJIFILM Holdings Corp	1.005,6
		Fujitsu Ltd	646,6
		Fukuoka Financial Group Inc	186,1
		Funai Electric Co Ltd	34,1
		Furukawa Electric Co Ltd	104,6
		GLP J-Reit	263,2
		Gree Inc	145,1
		GS Yuasa Corp	67,3
		Gunma Bank Ltd/The	538,7
		Hachijuni Bank Ltd/The	347,0
		Hakuhodo DY Holdings Inc	44,3
		Hamakyorex Co Ltd	8,0
		Hamamatsu Photonics KK	121,8
		Hankyu Hanshin Holdings Inc	162,8
		Hikari Tsushin Inc	5,5
		Hino Motors Ltd	258,4
		Hirano Tecseed Co Ltd/Kinzoku	38,0
		Hirose Electric Co Ltd	139,6
		Hiroshima Bank Ltd/The	57,6
		Hisamitsu Pharmaceutical Co Inc	467,0
		Hitachi Chemical Co Ltd	35,7
		Hitachi Construction Machinery Co Ltd	65,2
		Hitachi High-Technologies Corp	97,3
		Hitachi Ltd	1.441,9
		Hitachi Metals Ltd	66,6
		Hokkaido Electric Power Co Inc	96,3
		Hokuhoku Financial Group Inc	12,5
		Hokuriku Electric Power Co	78,2
		Honda Motor Co Ltd	1.236,0
		Hoya Corp	746,8
		Hulic Co Ltd	334,6
		Ibiden Co Ltd	61,0
		Idemitsu Kosan Co Ltd	106,5
		IHI Corp	173,2
		Inpex Corp	745,6
		Iriso Electronics Co Ltd	125,9
		Isetan Mitsukoshi Holdings Ltd	105,5
		Isuzu Motors Ltd	277,9
		ITOCHU Corp	626,0
		Itochu Techno-Solutions Corp	29,1
		Iyo Bank Ltd/The	399,0
		J Front Retailing Co Ltd	56,8
		Japan Airlines Co Ltd	1.016,0
		Japan Petroleum Exploration Co	41,4



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Japan Prime Realty Investment Corp	513,6
		Japan Real Estate Investment Corp	1.164,0
		Japan Retail Fund Investment Corp	879,5
		Japan Steel Works Ltd/The	112,1
		Japan Tobacco Inc	2.117,4
		JFE Holdings Inc	251,5
		JGC Corp	351,7
		Joyo Bank Ltd/The	568,6
		JSR Corp	80,5
		JTEKT Corp	284,1
		JX Holdings Inc	257,5
		Kajima Corp	70,2
		Kakaku.com Inc	132,6
		Kamigumi Co Ltd	400,2
		Kanamoto Co Ltd	102,4
		Kaneka Corp	31,4
		Kansai Electric Power Co Inc/The	130,0
		Kansai Paint Co Ltd	104,2
		Kao Corp	2.572,6
		Kawasaki Heavy Industries Ltd	142,5
		Kawasaki Kisen Kaisha Ltd	3,4
		KDDI Corp	5.328,6
		Keikyu Corp	91,6
		Keio Corp	105,9
		Keisei Electric Railway Co Ltd	48,9
		Keyence Corp	656,2
		Kikkoman Corp	88,0
		Kinden Corp	49,4
		Kintetsu Corp	131,5
		Kirin Holdings Co Ltd	418,1
		Kobe Steel Ltd	97,2
		Koito Manufacturing Co Ltd	159,6
		Kokusai Co Ltd	25,2
		Komatsu Ltd	462,9
		Komori Corp	89,9
		Konami Corp	76,4
		Kubota Corp	336,1
		Kuraray Co Ltd	126,6
		Kurita Water Industries Ltd	117,1
		Kyocera Corp	501,7
		Kyowa Exeo Corp	15,2
		Kyowa Hakko Kirin Co Ltd	519,2
		Kyushu Electric Power Co Inc	89,2
		Lawson Inc	1.364,5
		LIXIL Group Corp	171,1
		M3 Inc	62,7
		Mabuchi Motor Co Ltd	45,1
		Makita Corp	184,7
		Marubeni Corp	371,2
		Marui Group Co Ltd	46,2
		Maruichi Steel Tube Ltd	26,2
		Maruwa Co Ltd/Aichi	93,7
		Mazda Motor Corp	303,8
		McDonald's Holdings Co Japan Ltd	508,8
		Medipal Holdings Corp	44,9
		MEIJI Holdings Co Ltd	1.043,7
		Minebea Co Ltd	6,5
		Miraca Holdings Inc	649,5
		Mirait Holdings Corp	100,9
		Mitsubishi Chemical Holdings Corp	252,0
		Mitsubishi Corp	622,2
		Mitsubishi Electric Corp	710,8
		Mitsubishi Estate Co Ltd	4.742,9
		Mitsubishi Gas Chemical Co Inc	51,9
		Mitsubishi Heavy Industries Ltd	674,7
		Mitsubishi Logistics Corp	32,8
		Mitsubishi Materials Corp	378,8
		Mitsubishi Motors Corp	256,3
		Mitsubishi Tanabe Pharma Corp	692,8
		Mitsubishi UFJ Financial Group Inc	2.195,6
		Mitsubishi UFJ Lease & Finance Co Ltd	124,6
		Mitsui & Co Ltd	651,4
		Mitsui Chemicals Inc	252,1
		Mitsui Engineering & Shipbuilding Co Ltd	3,2



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Mitsui Fudosan Co Ltd	5.446,5
		Mitsui OSK Lines Ltd	177,8
		Mizuho Financial Group Inc	1.155,5
		Modec Inc	54,3
		Mori Trust Sogo Reit Inc	219,8
		MS&AD Insurance Group Holdings	473,9
		Murata Manufacturing Co Ltd	744,1
		Nabtesco Corp	67,9
		Namco Bandai Holdings Inc	1.181,2
		NEC Corp	934,8
		Nexon Co Ltd	43,8
		NGK Insulators Ltd	184,6
		NGK Spark Plug Co Ltd	80,8
		NHK Spring Co Ltd	76,2
		Nichi-iko Pharmaceutical Co Ltd	98,4
		Nidec Corp	408,5
		Nihon M&A Center Inc	121,3
		Nikon Corp	117,5
		Nintendo Co Ltd	384,8
		Nippon Building Fund Inc	1.129,7
		Nippon Electric Glass Co Ltd	66,9
		Nippon Express Co Ltd	290,7
		Nippon Meat Packers Inc	193,5
		Nippon Sheet Glass Co Ltd	38,9
		Nippon Steel & Sumitomo Metal Corp	399,7
		Nippon Telegraph & Telephone Corp	4.480,4
		Nippon Yusen KK	113,6
		Nishi-Nippon City Bank Ltd/The	46,3
		Nissan Motor Co Ltd	531,4
		Nisshin Seifun Group Inc	615,2
		Nissin Foods Holdings Co Ltd	720,7
		Nitori Holdings Co Ltd	685,2
		Nitto Denko Corp	272,9
		NKSJ Holdings Inc	221,0
		NOK Corp	33,7
		Nomura Holdings Inc	578,7
		Nomura Real Estate Holdings Inc	362,0
		Nomura Real Estate Office Fund Inc	258,7
		Nomura Research Institute Ltd	614,3
		NSK Ltd	132,7
		NTN Corp	3,5
		NTT Data Corp	675,5
		NTT DOCOMO Inc	4.709,9
		NTT Urban Development Corp	25,8
		Obayashi Corp	245,8
		Odakyu Electric Railway Co Ltd	120,1
		Oji Holdings Corp	203,5
		Olympus Corp	201,9
		Omron Corp	337,6
		Ono Pharmaceutical Co Ltd	615,4
		Oracle Corp Japan	172,4
		Oriental Land Co Ltd/Japan	2.276,7
		ORIX Corp	433,6
		Orix JREIT Inc	265,3
		Osaka Gas Co Ltd	2.004,6
		Otsuka Corp	189,7
		Otsuka Holdings Co Ltd	3.458,0
		Outsourcing Inc	125,3
		Panasonic Corp	793,8
		Park24 Co Ltd	492,8
		Rakuten Inc	181,5
		Resona Holdings Inc	989,5
		Ricoh Co Ltd	470,0
		Rinnai Corp	103,3
		Rohm Co Ltd	218,9
		Sankyo Co Ltd	446,9
		Sanrio Co Ltd	61,8
		Santen Pharmaceutical Co Ltd	134,3
		Sawai Pharmaceutical Co Ltd	188,1
		SBI Holdings Inc/Japan	68,4
		Secom Co Ltd	366,2
		Sega Sammy Holdings Inc	138,1
		Seiko Epson Corp	74,3
		Sekisui Chemical Co Ltd	156,3



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Sekisui House Ltd	339,8
		Seria Co Ltd	79,4
		Seven & I Holdings Co Ltd	801,7
		Seven Bank Ltd	58,8
		Sharp Corp/Japan	78,0
		Shikoku Electric Power Co Inc	143,8
		Shimadzu Corp	53,7
		Shimamura Co Ltd	511,1
		Shimano Inc	193,5
		Shimizu Corp	78,3
		Shin-Etsu Chemical Co Ltd	599,2
		Shinsei Bank Ltd	107,4
		Shionogi & Co Ltd	355,8
		Shiseido Co Ltd	317,3
		Shizuoka Bank Ltd/The	721,4
		Showa Denko KK	34,7
		Showa Shell Sekiyu KK	165,4
		SMC Corp/Japan	488,1
		SoftBank Corp	2.070,7
		Sojitz Corp	123,6
		Sony Corp	1.962,7
		Sony Financial Holdings Inc	76,1
		Stanley Electric Co Ltd	88,8
		Sumco Corp	57,1
		Sumitomo Chemical Co Ltd	342,3
		Sumitomo Corp	355,1
		Sumitomo Electric Industries Ltd	393,7
		Sumitomo Heavy Industries Ltd	49,8
		Sumitomo Metal Mining Co Ltd	128,4
		Sumitomo Mitsui Financial Group Inc	1.357,1
		Sumitomo Mitsui Trust Holdings Inc	375,4
		Sumitomo Realty & Development Co Ltd	2.881,1
		Sumitomo Rubber Industries Ltd	49,6
		Suruga Bank Ltd	105,5
		Suzuken Co Ltd/Aichi Japan	633,5
		Suzuki Motor Corp	337,2
		System Corp	159,5
		T&D Holdings Inc	173,9
		Taiheiyo Cement Corp	76,5
		Taisei Corp	331,3
		Taisho Pharmaceutical Holdings Co Ltd	504,8
		Taiyo Nippon Sanso Corp	35,7
		Takashimaya Co Ltd	112,1
		Takeda Pharmaceutical Co Ltd	2.679,8
		Tamron Co Ltd	70,1
		Tatsuta Electric Wire and Cable Co Ltd	83,1
		TDK Corp	375,0
		Teijin Ltd	93,4
		Teikoku Electric Manufacturing Co Ltd	152,4
		Terumo Corp	230,3
		THK Co Ltd	57,3
		Tobu Railway Co Ltd	150,0
		Toho Co Ltd/Tokyo	49,0
		Toho Gas Co Ltd	346,9
		Tohoku Electric Power Co Inc	82,9
		Tokio Marine Holdings Inc	685,1
		Tokyo Derica Co Ltd	99,3
		Tokyo Electron Ltd	293,3
		Tokyo Gas Co Ltd	3.332,6
		Tokyo Ohka Kogyo Co Ltd	29,7
		Tokyu Corp	157,2
		TonenGeneral Sekiyu KK	605,3
		Toppan Printing Co Ltd	273,4
		Toray Industries Inc	217,5
		Toshiba Corp	393,0
		Tosoh Corp	185,1
		TOTO Ltd	125,1
		Towa Pharmaceutical Co Ltd	82,5
		Toyo Suisan Kaisha Ltd	813,5
		Toyoda Gosei Co Ltd	159,6
		Toyota Boshoku Corp	68,8
		Toyota Industries Corp	287,0
		Toyota Motor Corp	3.824,0
		Toyota Tsusho Corp	145,0



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Trend Micro Inc/Japan	230,5
		Tsumura & Co	44,0
		Ube Industries Ltd/Japan	61,9
		Unicharm Corp	168,9
		United Urban Investment Corp	515,1
		U-Shin Ltd	90,5
		Ushio Inc	47,0
		USS Co Ltd	809,4
		V Technology Co Ltd	67,5
		VT Holdings Co Ltd	182,4
		West Japan Railway Co	1.824,4
		Yahoo Japan Corp	224,6
		Yakult Honsha Co Ltd	107,1
		Yamada Denki Co Ltd	75,9
		Yamaguchi Financial Group Inc	438,7
		Yamaha Corp	57,2
		Yamaha Motor Co Ltd	88,2
		Yamato Holdings Co Ltd	301,5
		Yamato Kogyo Co Ltd	50,0
		Yamazaki Baking Co Ltd	379,3
		Yaskawa Electric Corp	103,9
		Yokogawa Electric Corp	81,7
		Yumeshin Holdings Co Ltd	52,4
		AEON Financial Service Co Ltd	199,1
		ANA Holdings Inc	264,8
		ESCRIT Inc	62,9
		F@N Communications Inc	88,3
		GCA Savvian Corp	43,3
		GungHo Online Entertainment Inc	57,3
		Heiwa Real Estate REIT Inc	78,1
		IR Japan Inc	52,3
		Japan Pile Corp	93,0
		Komehyo Co Ltd	2,0
		Konica Minolta Inc	297,4
		MID Reit Inc	14,1
		Nippon Prologis REIT Inc	1.010,3
		Okabe Co Ltd	0,0
		Sato Holdings Corp	53,0
		Toyo Seikan Group Holdings Ltd	68,8
		UNY Group Holdings Co Ltd	15,3
		HIS Co Ltd	37,8
		PeptiDream Inc	41,1
		Imasen Electric Industrial	26,7
		Nomura Real Estate Master Fund Inc	252,2
		SAMTY Co Ltd	54,5
		kabu.com Securities Co Ltd	43,2
		Japan Exchange Group Inc	90,4
		Tokyo Tatemono Co Ltd	1.001,5
		Nippon Paper Industries Co Ltd	24,5
		Lintec Corp	70,7
		Ulvac Inc	115,3
		KLab Inc	53,1
		Takuma Co Ltd	17,1
		Nomura Co Ltd	58,0
		Tanseisha Co Ltd	59,7
		WirelessGate Inc	58,1
		Toyo Tire & Rubber Co Ltd	125,4
		Avex Group Holdings Inc	10,8
		SKY Perfect JSAT Holdings Inc	10,8
		Tokyu Fudosan Holdings Corp	102,5
		COLOPL Inc	6,1
		JAC Recruitment Co Ltd	80,3
		Sumitomo Mitsui Construction Co Ltd	17,3
		Seikagaku Corp	95,0
		UMN Pharma Inc	34,6
		Osaki Electric Co Ltd	82,7
		SK Kaken Co Ltd	10,9
		AT-Group Co Ltd	5,3
		Nafco Co Ltd	3,2
		Pigeon Corp	18,2
		Nippon Beet Sugar Manufacturing Co Ltd	1,3
		Nippon Flour Mills Co Ltd	6,0
		Kenko Mayonnaise Co Ltd	4,3
		Warabeya Nichiyo Co Ltd	17,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Ezaki Glico Co Ltd	77,5
		Create Restaurants Holdings Inc	77,0
		First Juken Co Ltd	4,3
		Iida Group Holdings Co Ltd	9,6
		Pressance Corp	3,6
		FJ Next Co Ltd	3,4
		Misawa Homes Co Ltd	3,9
		Nagawa Co Ltd	40,4
		Sanyo Housing Nagoya Co Ltd	3,4
		Starts Corp Inc	5,7
		Fujitsu General Ltd	3,2
		Regal Corp	1,7
		Step Co Ltd	6,9
		Komatsu Seiren Co Ltd	39,7
		TS Tech Co Ltd	2,9
		Nippon Seiki Co Ltd	2,0
		Murakami Corp	3,4
		H-One Co Ltd	2,5
		Topre Corp	29,4
		TBK Co Ltd	3,5
		IJT Technology Holdings Co Ltd	1,3
		G-Tekt Corp	3,6
		Piolax Inc	2,1
		Tachi-S Co Ltd	43,0
		Unipres Corp	7,9
		Tokai Rika Co Ltd	3,7
		Soft99 Corp	2,7
		Kinugawa Rubber Industrial Co Ltd	6,0
		Ahresty Corp	5,5
		Toa Corp/Hyogo	56,8
		Nippon Television Holdings Inc	4,3
		Proto Corp	2,4
		Chubu-Nippon Broadcasting Co Ltd	0,8
		Don Quijote Holdings Co Ltd	46,6
		Mac House Co Ltd	3,7
		Bell-Park Co Ltd	2,7
		Kohnan Shoji Co Ltd	5,0
		Village Vanguard Co Ltd	3,5
		San-A Co Ltd	4,1
		Plant Co Ltd	4,1
		Sogo Medical Co Ltd	33,1
		Nihon Chouzai Co Ltd	12,1
		San-In Godo Bank Ltd/The	7,4
		Daishi Bank Ltd/The	1,6
		Keiyo Bank Ltd/The	1,9
		Musashino Bank Ltd/The	3,4
		77 Bank Ltd/The	2,0
		Medikit Co Ltd	1,4
		Software Service Inc	22,5
		ND Software Co Ltd	30,6
		EPS Corp/Japan	85,0
		Grandy House Corp	3,2
		Nisshin Fudosan Co/Japan	6,9
		Sun Frontier Fudousan Co Ltd	63,4
		Japan Logistics Fund Inc	274,9
		Sawada Holdings Co Ltd	3,8
		Jaccs Co Ltd	50,0
		Fuyo General Lease Co Ltd	6,3
		Zenkoku Hosho Co Ltd	100,0
		Kogi Corp	1,1
		Kurotani Corp	6,2
		JFE Container Co Ltd	4,5
		Chuoh Pack Industry Co Ltd	1,1
		Rengo Co Ltd	6,3
		Shinagawa Refractories Co Ltd	1,8
		Nippon Paint Co Ltd	224,5
		Tomen Electronics Corp	5,6
		Siix Corp	4,8
		ADEKA Corp	5,0
		Kureha Corp	53,9
		Okamoto Industries Inc	7,8
		Tabuchi Electric Co Ltd	92,7
		Nippon Ceramic Co Ltd	15,0
		Topcon Corp	117,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Riken Keiki Co Ltd	32,7
		Hochiki Corp	4,9
		Kyowa Electronics Instruments Co Ltd	4,7
		GMO internet Inc	65,6
		Infomart Corp	6,4
		Digital Garage Inc	13,7
		Obic Co Ltd	88,3
		Infocom Corp	1,5
		Itfor Inc	2,4
		SRA Holdings	3,9
		Hitachi Kokusai Electric Inc	4,6
		OBIC Business Consultants Ltd	27,4
		Asunaro Aoki Construction Co Ltd	2,0
		Nakano Corp/Tokyo	1,3
		Nippon Densetsu Kogyo Co Ltd	4,1
		Nihon Dengi Co Ltd	0,8
		Dai-ichi Cutter Kogyo KK	7,5
		Mitani Corp	6,5
		Daito Pharmaceutical Co Ltd	13,4
		Fuji Pharma Co Ltd	1,0
		Sansei Technologies Inc	3,5
		Nippon Dry-Chemical Co Ltd	2,4
		Tadano Ltd	30,9
		Morita Holdings Corp	9,2
		Kito Corp	68,9
		Fujikura Ltd	11,1
		Kawasaki Kinkai Kisen Kaisha Ltd	0,7
		Shinkawa Ltd	62,9
		Obara Group Inc	101,6
		Nittoku Engineering Co Ltd	6,9
		Nakano Refrigerators Co Ltd	20,0
		Nippon Thompson Co Ltd	3,6
		Hitachi Metals Techno Ltd	6,3
		Toa Valve Engineering Inc	6,0
		Kyowakogyosyo Co Ltd	9,3
		Kanematsu Corp	9,0
		Senshu Electric Co Ltd	6,4
		Srg Takamiya Co Ltd	38,1
		Pasco Corp	5,7
		YAMADA Consulting Group Co Ltd	2,9
		Pronexus Inc	6,3
		Daiseki Eco. Solution Co Ltd	40,3
		Kosaido Co Ltd	8,7
		Nippon Jogesuido Sekkei Co Ltd	0,8
		Paraca Inc	2,6
		Prestige International Inc	5,4
		Shizuoka Gas Co Ltd	6,3
		CYBERDYNE Inc	35,1
		AOKI Holdings Inc	16,6
		Gulliver International Co Ltd	55,5
		Round One Corp	81,7
		Resorttrust Inc	1,4
		Nippon Gas Co Ltd	0,7
		Fancl Corp	1,7
		Suntory Beverage & Food Ltd	228,7
		Nakabohtec Corrosion Protecting Co Ltd	3,1
		Mani Inc	61,7
		Sankyo Frontier Co Ltd	8,9
		MIMAKI ENGINEERING CO LTD	36,2
		Chugoku Marine Paints Ltd	71,5
		Jamco Corp	52,2
		KVK Corp	3,2
		Daiichi Kensetsu Corp	3,9
		Nippon Rietec Co Ltd	8,6
		Iseki & Co Ltd	39,7
		Zuiko Corp	1,7
		Seino Holdings Co Ltd	37,5
		Kenedix Office Investment Corp	154,1
	Korea (South)		64.849,4
		Amorepacific Corp	160,0
		AMOREPACIFIC Group	161,9
		AtlasBX Co Ltd	10,7
		BS Financial Group Inc	229,7
		Celltrion Inc	83,9



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Cheil Industries Inc	429,8
		Cheil Worldwide Inc	46,8
		CJ CheilJedang Corp	151,2
		CJ Corp	476,7
		CJ E&M Corp	9,0
		Coway Co Ltd	97,1
		Daelim Industrial Co Ltd	30,9
		Daewoo Engineering & Construction Co Ltd	19,8
		Daewoo International Corp	53,5
		Daewoo Securities Co Ltd	52,3
		Daewoo Shipbuilding & Marine Engineering Co Ltd	1.240,0
		Daou Technology Inc	13,6
		Daum Communications Corp	37,9
		DGB Financial Group Inc	93,3
		Dongbu Insurance Co Ltd	222,3
		Doosan Corp	26,1
		Doosan Heavy Industries & Construction Co Ltd	28,5
		Doosan Infracore Co Ltd	17,5
		EDU ARK Co Ltd	0,0
		E-Mart Co Ltd	1.085,1
		GS Engineering & Construction Corp	27,1
		GS Holdings	34,1
		Hana Financial Group Inc	1.309,1
		Hankook Tire Co Ltd	512,9
		Hansol Paper Co	15,9
		Hanwha Chemical Corp	19,1
		Hanwha Life Insurance Co Ltd	47,0
		Hitejinro Holdings Co Ltd	9,5
		Hotel Shilla Co Ltd	106,5
		Huvis Corp	4,7
		HwaSung Industrial Co Ltd	6,7
		Hyosung Corp	81,8
		Hyundai Department Store Co Ltd	268,9
		Hyundai Engineering & Construction Co Ltd	252,6
		Hyundai Glovis Co Ltd	758,7
		Hyundai Greenfood Co Ltd	118,0
		Hyundai Heavy Industries Co Ltd	91,6
		Hyundai Home Shopping Network Corp	63,1
		Hyundai Hy Communications & Networks Co Ltd	1,2
		Hyundai Hysco Co Ltd	0,0
		Hyundai Marine & Fire Insurance Co Ltd	197,2
		Hyundai Merchant Marine Co Ltd	31,2
		Hyundai Mipo Dockyard	86,4
		Hyundai Mobis	3.093,4
		Hyundai Motor Co	4.906,9
		Hyundai Securities Co Ltd	49,6
		Hyundai Steel Co	192,4
		Hyundai Wia Corp	227,7
		Industrial Bank of Korea	367,5
		Kangwon Land Inc	110,8
		KB Financial Group Inc	949,2
		KCC Corp	109,6
		Kia Motors Corp	2.361,4
		KIWOOM Securities Co Ltd	76,2
		Korea Aerospace Industries Ltd	372,4
		Korea Electric Power Corp	590,9
		Korea Gas Corp	23,6
		Korea Investment Holdings Co Ltd	14,4
		Korea Zinc Co Ltd	247,6
		Korean Air Lines Co Ltd	83,5
		Korean Reinsurance Co	80,1
		KT Corp	532,2
		KT&G Corp	578,9
		Kumho Petro chemical Co Ltd	15,8
		LG Chem Ltd	1.669,2
		LG Corp	141,2
		LG Display Co Ltd	944,4
		LG Electronics Inc	228,6
		LG Household & Health Care Ltd	374,1
		LG Innotek Co Ltd	33,0
		LG Uplus Corp	77,9
		LIG Insurance Co Ltd	12,1
		Lotte Chemical Corp	595,4
		Lotte Shopping Co Ltd	50,4



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		LS Corp	102,2
		LS Industrial Systems Co Ltd	21,3
		Meritz Fire & Marine Insurance Co Ltd	98,5
		Mirae Asset Securities Co Ltd	25,9
		NCSOFT Corp	118,7
		OCI Co Ltd	48,6
		POSCO	741,5
		Pyeong Hwa Automotive Co Ltd	5,4
		Samsung C&T Corp	286,2
		Samsung Card Co Ltd	27,2
		Samsung Electro-Mechanics Co Ltd	74,3
		Samsung Electronics Co Ltd	19.636,2
		Samsung Engineering Co Ltd	343,9
		Samsung Fire & Marine Insurance Co Ltd	2.068,1
		Samsung Heavy Industries Co Ltd	667,8
		Samsung Life Insurance Co Ltd	118,9
		Samsung SDI Co Ltd	74,7
		Samsung Securities Co Ltd	55,2
		Samsung Techwin Co Ltd	29,1
		Sejong Industrial Co Ltd	8,6
		Shinhan Financial Group Co Ltd	1.427,2
		Shinsegae Co Ltd	30,4
		SK C&C Co Ltd	75,3
		SK Holdings Co Ltd	1.012,6
		SK Hynix Inc	2.435,4
		SK Innovation Co Ltd	1.098,5
		SK Networks Co Ltd	51,4
		SK Telecom Co Ltd	1.088,0
		S-Oil Corp	49,9
		Taekwang Industrial Co Ltd	4,3
		Taeyoung Engineering & Construction Co Ltd	4,2
		Woori Finance Holdings Co Ltd	754,3
		Woori Investment & Securities Co Ltd	28,6
		Yeosung Enterprise Co Ltd	6,3
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	363,9
		Yuhan Corp	37,7
		Lotte Confectionery Co Ltd	23,9
		S-1 Corp	106,7
		Asia Paper Manufacturing Co Ltd	3,7
		NEOWIZ HOLDINGS Corp	7,0
		Ktis Corp	3,2
		Halla Visteon Climate Control Corp	113,6
		Hite Jinro Co Ltd	7,4
		Sungwoo Hitech Co Ltd	35,9
		Dongyang Mechatronics Corp	3,0
		Hyundai Development Co-Engineering & Construction	603,0
		Mando Corp	2,9
		Hanjin Kal Corp	4,7
		Daewoong Pharmaceutical Co Ltd	70,6
		NAVER Corp	1.890,2
		NHN Entertainment Corp	125,6
		Lotte Chilsung Beverage Co Ltd	3,2
		Orion Corp/Republic of Korea	198,5
		Basic House Co Ltd/The	82,4
		Seoul Semiconductor Co Ltd	80,2
		Daesang Corp	16,6
		NongShim Co Ltd	6,9
		Lotte Food Co Ltd	4,3
		KGMobilians Co Ltd	2,2
		SM Entertainment Co	170,3
		Hanil E-Hwa Co Ltd	39,5
		Fila Korea Ltd	45,9
		Hana Tour Service Inc	63,1
		Green Cross Corp/South Korea	17,9
		ViroMed Co Ltd	39,2
		Hanmi Pharm Co Ltd	42,5
		Sung Kwang Bend Co Ltd	83,4
	Malaysia		11.192,2
		AirAsia BHD	265,1
		Alliance Financial Group Bhd	30,1
		AMMB Holdings Bhd	105,0
		Axiata Group Bhd	485,3
		Berjaya Sports Toto Bhd	13,4



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		British American Tobacco Malaysia Bhd	213,7
		Bumi Armada Bhd	20,6
		CIMB Group Holdings Bhd	1.319,1
		DiGi.Com Bhd	284,8
		DRB-Hicom Bhd	143,0
		Felda Global Ventures Holdings Bhd	26,7
		Gamuda Bhd	214,9
		Genting Bhd	774,6
		Genting Malaysia Bhd	481,5
		Genting Plantations Bhd	46,8
		Hong Leong Bank Bhd	52,4
		Hong Leong Financial Group Bhd	28,2
		IHH Healthcare Bhd	85,9
		IJM Corp Bhd	432,9
		IOI Corp Bhd	210,9
		Kuala Lumpur Kepong Bhd	84,1
		Malayan Banking Bhd	887,3
		Malaysia Airports Holdings Bhd	57,2
		Maxis Bhd	69,3
		MISC Bhd	74,8
		MMC Corp Bhd	18,3
		Parkson Holdings Bhd	19,7
		Petronas Chemicals Group Bhd	208,8
		Petronas Dagangan BHD	40,3
		Petronas Gas Bhd	218,4
		PPB Group Bhd	42,5
		Public Bank Bhd	984,4
		RHB Capital Bhd	41,5
		Sapurakencana Petroleum Bhd	149,7
		Sime Darby Bhd	249,2
		Telekom Malaysia Bhd	239,9
		Tenaga Nasional Bhd	1.950,5
		UMW Holdings Bhd	229,5
		YTL Corp Bhd	42,9
		YTL Power International Bhd	7,2
		Astro Malaysia Holdings Bhd	6,8
		UEM Sunrise Bhd	95,5
		Lafarge Malaysia Bhd	100,4
		Puncak Niaga Holdings Bhd	5,2
		Westports Holdings Bhd	48,0
		IOI Properties Group Bhd	54,6
		Dialog Group BHD	31,3
	Mongolia		23,1
		Mongolian Mining Corp	23,1
	Pakistan		1.162,9
		MCB Bank Ltd	603,6
		Oil & Gas Development Co Ltd	559,3
	Philippines		6.423,4
		Aboitiz Equity Ventures Inc	21,8
		Aboitiz Power Corp	31,1
		Alliance Global Group Inc	358,8
		Ayala Corp	599,1
		Ayala Land Inc	1.426,1
		Bank of the Philippine Islands	235,0
		BDO Unibank Inc	219,8
		Century Properties Group Inc	105,7
		DMCI Holdings Inc	15,7
		Energy Development Corp	11,9
		Globe Telecom Inc	23,7
		GT Capital Holdings Inc	209,2
		International Container Terminal Services Inc	17,7
		Jollibee Foods Corp	32,0
		Philippine Long Distance Telephone Co	342,7
		Philippine Seven Corp	90,9
		Robinsons Land Corp	788,9
		San Miguel Corp	37,7
		Security Bank Corp	139,5
		SM Investments Corp	322,5
		SM Prime Holdings Inc	484,4
		Universal Robina Corp	165,9
		Metro Pacific Investments Corp	9,3
		Melco Crown Philippines Resorts Corp	66,0
		LT Group Inc	442,1
		Vista Land & Lifescapes Inc	6,0



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Bloomberry Resorts Corp	42,9
		Manila Electric Co	95,2
		Top Frontier Investment Holdings Inc	4,4
		JG Summit Holdings Inc	11,7
		Metropolitan Bank & Trust Co	62,6
		First Gen Corp	3,1
	Qatar		159,4
		Qatar Electricity & Water Co	159,4
	Singapore		21.047,3
		AIMS AMP Capital Industrial REIT	227,9
		Ascendas Real Estate Investment Trust	1.244,1
		CapitaCommercial Trust	141,2
		CapitaLand Ltd	1.256,4
		CapitaMall Trust	1.498,7
		CapitaMalls Asia Ltd	291,8
		City Developments Ltd	895,8
		ComfortDelGro Corp Ltd	420,4
		Cosco Corp Singapore Ltd	58,8
		DBS Group Holdings Ltd	1.463,8
		Far East Hospitality Trust	236,4
		Genting Singapore PLC	75,5
		Global Logistic Properties Ltd	1.022,7
		Golden Agri-Resources Ltd	70,9
		Hutchison Port Holdings Trust	58,0
		Jardine Cycle & Carriage Ltd	262,6
		Keppel Corp Ltd	2.038,5
		Keppel Land Ltd	46,5
		Lippo Malls Indonesia Retail Trust	193,5
		Noble Group Ltd	195,9
		Olam International Ltd	31,2
		Oversea-Chinese Banking Corp Ltd	1.716,0
		Parkson Retail Asia Ltd	86,1
		Sembcorp Industries Ltd	73,6
		Sembcorp Marine Ltd	804,6
		Singapore Airlines Ltd	725,3
		Singapore Exchange Ltd	140,6
		Singapore Press Holdings Ltd	227,4
		Singapore Telecommunications Ltd	1.700,2
		StarHub Ltd	525,7
		Suntec Real Estate Investment Trust	0,0
		United Overseas Bank Ltd	1.231,5
		UOL Group Ltd	1.014,1
		Venture Corp Ltd	95,1
		Wilmar International Ltd	140,0
		Yangzijiang Shipbuilding Holdings Ltd	146,7
		Forterra Trust	121,0
		Sheng Siong Group Ltd	21,5
		Courts Asia Ltd	16,0
		Asiatravel.com Holdings Ltd	2,1
		OUE Ltd	9,1
		GuocoLeisure Ltd	5,4
		UOB-Kay Hian Holdings Ltd	1,9
		Frasers Centrepoint Ltd	4,9
		Sinarmas Land Ltd	36,3
		Super Group Ltd/Singapore	7,5
		MTQ Corp Ltd	10,0
		Petra Foods Ltd	19,8
		Metro Holdings Ltd/Singapore	3,0
		China Merchants Holdings Pacific Ltd	37,3
		Advanced Holdings Ltd	5,7
		Dyna-Mac Holdings Ltd	9,1
		ARA Asset Management Ltd	15,9
		Cache Logistics Trust	8,6
		Mapletree Logistics Trust	47,4
		Mapletree Industrial Trust	56,6
		Frasers Commercial Trust	22,5
		Kingboard Copper Foil Holdings Ltd	13,3
		CSE Global Ltd	4,4
		Hong Leong Asia Ltd	10,8
		Fraser and Neave Ltd	5,0
		BBR Holdings Ltd/Singapore	3,8
		Jaya Holdings Ltd	17,8
		CWT Ltd	11,3
		Frencken Group Ltd	48,9
		World Precision Machinery Ltd	1,9
		Marco Polo Marine Ltd	5,9



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		M1 Ltd/Singapore	15,7
		Ezion Holdings Ltd	13,9
		First Resources Ltd	20,9
		Keppel REIT Management Ltd	53,0
		OUE Hospitality Trust	0,6
		Hi-P International Ltd	1,5
	Taiwan		45.698,1
		AcBel Polytech Inc	24,3
		Acer Inc	17,1
		Advanced Semiconductor Engineering Inc	874,8
		Advantech Co Ltd	208,7
		Airtac International Group	112,6
		AmTRAN Technology Co Ltd	11,0
		Asia Cement Corp	97,4
		Asustek Computer Inc	513,0
		AU Optronics Corp	164,0
		Catcher Technology Co Ltd	376,6
		Cathay Financial Holding Co Ltd	547,3
		Chailease Holding Co Ltd	42,0
		Chang Hwa Commercial Bank	32,1
		Cheng Loong Corp	3,3
		Cheng Shin Rubber Industry Co Ltd	563,7
		Cheng Uei Precision Industry Co Ltd	46,4
		Chicony Electronics Co Ltd	28,9
		China Airlines Ltd	10,6
		China Development Financial Holding Corp	68,7
		China General Plastics Corp	12,9
		China Life Insurance Co Ltd/Taiwan	410,1
		China Motor Corp	24,5
		China Petrochemical Development Corp	10,6
		China Steel Corp	112,3
		Chroma ATE Inc	129,1
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	199,6
		Clevo Co	25,7
		CMC Magnetics Corp	127,3
		Compal Electronics Inc	106,2
		CTCI Corp	176,9
		Delta Electronics Inc	1.145,2
		E.Sun Financial Holding Co Ltd	398,4
		Elitegroup Computer Systems Co Ltd	37,5
		Epistar Corp	47,3
		Eva Airways Corp	50,5
		Evergreen Marine Corp Taiwan Ltd	153,9
		Far Eastern New Century Corp	93,4
		Far EasTone Telecommunications Co Ltd	82,8
		Farglory Land Development Co Ltd	52,4
		Feng Hsin Iron & Steel Co	30,0
		First Financial Holding Co Ltd	47,1
		Formosa Chemicals & Fibre Corp	106,4
		Formosa International Hotels Corp	13,5
		Formosa Petrochemical Corp	52,8
		Formosa Plastics Corp	138,3
		Formosa Taffeta Co Ltd	54,5
		Foxconn Technology Co Ltd	23,7
		FSP Technology Inc	4,2
		Fubon Financial Holding Co Ltd	1.027,8
		Giant Manufacturing Co Ltd	222,1
		Gigabyte Technology Co Ltd	5,8
		Grand Pacific Petrochemical	39,1
		Hannstar Board Corp	2,3
		Hermes Microvision Inc	77,0
		Highwealth Construction Corp	54,7
		Hiwin Technologies Corp	756,6
		Hon Hai Precision Industry Co Ltd	5.317,0
		Hotai Motor Co Ltd	32,5
		HTC Corp	119,2
		Hua Nan Financial Holdings Co Ltd	31,1
		Huaku Development Co Ltd	4,1
		Innolux Corp	232,6
		Inventec Corp	324,5
		King Yuan Electronics Co Ltd	51,1
		King's Town Bank	20,8
		Kinsus Interconnect Technology Corp	27,4
		Largan Precision Co Ltd	374,3
		LCY Chemical Corp	8,0
		Lingsen Precision Industries Ltd	15,2
		Lite-On Technology Corp	339,5
		MediaTek Inc	3.470,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Mega Financial Holding Co Ltd	522,1
		Mercuries & Associates Ltd	19,9
		Merida Industry Co Ltd	54,1
		Nan Kang Rubber Tire Co Ltd	15,1
		Nan Ya Plastics Corp	178,3
		Nan Ya Printed Circuit Board Corp	1,9
		Novatek Microelectronics Corp	423,5
		Pacific Electric Wire & Cable Co Ltd	0,0
		Pegatron Corp	509,7
		Phison Electronics Corp	23,7
		Pou Chen Corp	540,4
		Powertech Technology Inc	142,4
		President Chain Store Corp	330,6
		Quanta Computer Inc	501,6
		Radiant Opto-Electronics Corp	182,3
		Realtek Semiconductor Corp	249,3
		Richtek Technology Corp	64,9
		Ruentex Development Co Ltd	25,0
		Ruentex Industries Ltd	21,4
		ScinoPharm Taiwan Ltd	32,7
		Shin Kong Financial Holding Co Ltd	207,9
		Shinkong Synthetic Fibers Corp	5,1
		Siliconware Precision Industries Co	446,3
		Simplo Technology Co Ltd	153,2
		SinoPac Financial Holdings Co Ltd	155,5
		Standard Foods Corp	29,1
		Synnex Technology International Corp	183,8
		Ta Chong Bank Ltd	9,0
		Tainan Spinning Co Ltd	3,8
		Taishin Financial Holding Co Ltd	509,6
		Taiwan Business Bank	21,4
		Taiwan Cement Corp	474,1
		Taiwan Fertilizer Co Ltd	23,1
		Taiwan Glass Industry Corp	8,5
		Taiwan Mobile Co Ltd	612,6
		Taiwan Pineapple	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	13.687,6
		Taiwan Surface Mounting Technology Co Ltd	33,9
		Tatung Co Ltd	20,5
		Teco Electric and Machinery Co Ltd	445,6
		Topco Scientific Co Ltd	6,5
		TPK Holding Co Ltd	86,9
		Transcend Information Inc	22,6
		TSRC Corp	15,3
		U-Ming Marine Transport Corp	40,5
		Unimicron Technology Corp	27,9
		Uni-President Enterprises Corp	792,2
		United Microelectronics Corp	759,9
		Vanguard International Semiconductor Corp	100,8
		Walsin Lihwa Corp	21,1
		Wan Hai Lines Ltd	10,7
		Winbond Electronics Corp	99,3
		Wistron Corp	298,0
		WPG Holdings Ltd	32,6
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	110,0
		Yang Ming Marine Transport Corp	22,8
		Yuanta Financial Holding Co Ltd	129,5
		Yulon Motor Co Ltd	20,2
		Zhen Ding Technology Holding Ltd	500,5
		Chong Hong Construction Co	46,4
		Nien Hsing Textile Co Ltd	4,9
		CTBC Financial Holding Co Ltd	898,9
		Taiwan Cooperative Financial Holding Co Ltd	144,3
		Accton Technology Corp	4,6
		Walton Advanced Engineering Inc	1,4
		Primax Electronics Ltd	4,1
		Eclat Textile Co Ltd	167,9
		Kuoyang Construction Co Ltd	5,8
		DA CIN Construction Co Ltd	3,6
		Chimei Materials Technology Corp	18,6
		Micro-Star International Co Ltd	5,0
		Ever Fortune Industrial Co Ltd	0,0
		Far Eastern Department Stores Ltd	27,7
		Elite Advanced Laser Corp	5,9
		Asia Cement China Holdings Corp	34,2
		United Integrated Services Co Ltd	7,0
		Yeong Guan Energy Technology Group Co Ltd	2,8
		Sercomm Corp	14,8
		Toung Loong Textile Manufacturing	75,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Green Seal Holding Ltd	3,8
		Namchow Chemical Industrial Co Ltd	23,4
		Mirle Automation Corp	8,1
		Capital Securities Corp	51,1
		Yungtay Engineering Co Ltd	3,0
		Coretronic Corp	2,4
		Asia Pacific Telecom Co Ltd	2,8
	Thailand		14.713,5
		Advanced Info Service PCL	1.209,7
		Airports of Thailand PCL	340,2
		Bangkok Bank PCL	1.142,6
		Bangkok Dusit Medical Services PCL	50,9
		Banpu PCL	87,4
		BEC World PCL	245,0
		Big C Supercenter PCL	230,9
		Central Pattana PCL	903,0
		Charoen Pokphand Foods PCL	59,6
		CP ALL PCL	68,9
		Glow Energy PCL	41,2
		Indorama Ventures PCL	23,7
		IRPC PCL	14,4
		Kasikornbank PCL	2.184,0
		Krung Thai Bank PCL	221,4
		LPN Development PCL	74,9
		PTT Exploration & Production PCL	1.556,5
		PTT Global Chemical PCL	770,3
		PTT PCL	789,0
		Robinson Department Store PCL	102,5
		Siam Makro PCL	14,4
		Thai Airways International PCL	10,3
		Thai Beverage PCL	436,2
		Thai Oil PCL	48,5
		Thanachart Capital PCL	104,5
		Tisco Financial Group PCL	116,7
		Total Access Communication PCL	376,6
		TPI Polene PCL	1,8
		True Corp PCL	12,8
		Bangkok Expressway PCL	5,1
		TMB Bank PCL	113,0
		Minor International PCL	18,7
		Home Product Center PCL	8,7
		KGI Securities Thailand PCL	3,0
		Land and Houses PCL	208,5
		Sansiri PCL	173,3
		BTS Group Holdings PCL	15,5
		Ratchaburi Electricity Generating Holding PCL	1,9
		Delta Electronics Thailand PCL	18,5
		Bangchak Petroleum PCL/The	10,3
		Siam Commercial Bank PCL/The	1.575,0
		Siam Cement PCL/The	1.195,7
		Intouch Holdings PCL	116,2
		Thai Union Frozen Products PCL	8,8
		GFPT PCL	3,3
	United Arab Emirates		85,2
		Dragon Oil PLC	85,2
Europe			1.118.719,7
	Austria		5.878,3
		Andritz AG	928,9
		Atrium European Real Estate Ltd	28,2
		Conwert Immobilien Invest SE	515,2
		Erste Group Bank AG	2.095,1
		IMMOFINANZ AG	210,5
		Oesterreichische Post AG	27,2
		OMV AG	1.290,8
		Raiffeisen Bank International AG	233,2
		Telekom Austria AG	115,7
		Verbund AG	0,5
		Vienna Insurance Group AG Wiener Versicherung Gruppe	169,9
		Voestalpine AG	161,9
		Wienerberger AG	35,1
		CA Immobilien Anlagen AG	66,0
	Belgium		18.896,7
		Ageas	1.577,8
		Anheuser-Busch InBev NV	8.543,7
		Belgacom SA	1.941,4
		Cofinimmo	314,0
		Colruyt SA	1.105,6
		Delhaize Group SA	773,7
		Groupe Bruxelles Lambert SA	451,3
		KBC Groep NV	1.102,8



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		NV Bekaert SA	46,2
		Solvay SA	331,2
		Telenet Group Holding NV	117,2
		UCB SA	603,3
		Umicore SA	1.172,3
		bpost SA	173,8
		Befimmo SA	642,4
	Cyprus		801,1
		Global Ports Investments PLC	116,8
		Globaltrans Investment PLC	684,3
	Czech Republic		771,1
		CEZ AS	81,8
		Komerční Banka AS	661,8
		Telefonica Czech Republic AS	27,5
	Denmark		23.423,1
		AP Moeller - Maersk A/S	1.889,6
		Carlsberg A/S	380,5
		Coloplast A/S	2.910,2
		Danske Bank A/S	604,9
		DSV A/S	616,6
		GN Store Nord A/S	953,8
		H Lundbeck A/S	94,9
		Novo Nordisk A/S	10.890,2
		Novozymes A/S	762,0
		Pandora A/S	137,3
		TDC A/S	2.682,6
		Topdanmark A/S	16,5
		Tryg A/S	649,1
		Vestas Wind Systems A/S	369,9
		William Demant Holding A/S	276,5
		East Asiatic Co Ltd A/S	1,7
		Jyske Bank A/S	13,4
		D/S Norden A/S	108,4
		Chr Hansen Holding A/S	65,0
	Finland		16.227,4
		Cargotec Oyj	9,4
		Citycon OYJ	424,3
		Elisa OYJ	1.183,6
		Fortum OYJ	642,0
		Kesko OYJ	55,3
		Kone OYJ	1.039,9
		Metso OYJ	217,8
		Neste Oil OYJ	661,3
		Nokia OYJ	3.342,8
		Nokian Renkaat OYJ	222,9
		Orion OYJ	552,7
		Outokumpu OYJ	3,1
		Outotec OYJ	499,9
		Pohjola Bank PLC	242,5
		Sampo	1.566,0
		Sponda OYJ	1.701,8
		Stora Enso OYJ	1.224,6
		Technopolis OYJ	480,4
		UPM-Kymmene OYJ	915,2
		Wartsila OYJ Abp	1.183,9
		Valmet Corp	57,9
	France		175.568,4
		Accor SA	223,9
		Aéroports de Paris	761,7
		Air France-KLM	244,5
		Air Liquide SA	3.786,7
		Alstom SA	532,4
		Altarea	662,0
		ANF Immobilier	0,1
		APERAM	40,8
		ArcelorMittal	2.323,1
		Arkema SA	1.863,0
		AtoS	906,2
		AXA SA	5.406,9
		BNP Paribas SA	6.893,3
		Bouygues SA	215,3
		Bureau Veritas SA	1.609,4
		Cap Gemini SA	1.278,3
		Carrefour SA	869,9
		Casino Guichard Perrachon SA	1.398,1
		Christian Dior SA	1.193,8
		Cie de St-Gobain	1.471,0
		Cie Generale des Etablissements Michelin	3.707,1
		CNP Assurances	538,3
		Credit Agricole SA	1.800,8



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Edenred	489,6
		Eutelsat Communications SA	517,2
		Faurecia	112,2
		Fonciere Des Regions	1.916,7
		GDF Suez	3.587,3
		Gecina SA	1.423,0
		Groupe Eurotunnel SA	681,1
		Hermes International	16,5
		ICADE	2.556,4
		Iliad SA	2.942,6
		Imerys SA	82,4
		JCDecaux SA	788,1
		Klepierre	3.399,0
		Lafarge SA	1.625,1
		Lagardere SCA	221,5
		Legrand SA	718,6
		L'Oreal SA	4.072,1
		LVMH Moet Hennessy Louis Vuitton SA	4.394,0
		Metropole Television SA	96,4
		Natixis	295,6
		Neopost SA	58,8
		Nexans SA	45,7
		Orpea	729,8
		Peugeot SA	36,5
		Plastic Omnium SA	8,6
		Publicis Groupe SA	1.921,4
		Remy Cointreau SA	977,5
		Renault SA	4.024,1
		Rexel SA	123,5
		Safran SA	2.589,3
		Sanofi	11.256,7
		Schneider Electric SA	4.185,4
		SCOR SE	419,1
		Societe BIC SA	804,9
		Societe Fonciere Lyonnaise SA	95,5
		Societe Generale SA	4.984,3
		Sodexo	356,9
		STMicroelectronics NV	1.297,3
		Suez Environnement Co	295,0
		Technicolor SA	201,8
		Technip SA	252,4
		Teleperformance	252,7
		Thales SA	444,8
		Total SA	16.475,3
		Unibail-Rodamco SE	20.119,2
		Valeo SA	1.017,2
		Vallourec SA	468,8
		Veolia Environnement SA	1.618,6
		Vinci SA	3.136,8
		Vivendi SA	3.124,1
		Wendel SA	245,8
		Zodiac Aerospace	605,3
		Kering	3.279,2
		Groupe Fnac	354,9
		SES SA	2.066,4
		Essilor International SA	2.866,1
		Orange SA	1.742,2
		Pernod Ricard SA	2.950,8
		Eurazeo SA	39,0
		CGG SA	98,2
		Vicat	36,0
		Eurofins Scientific SE	52,2
		Alcatel-Lucent	781,7
		Dassault Systemes	1.977,3
		Lectra	14,1
		Groupe Steria SCA	18,1
		Airbus Group NV	3.299,4
		Electricite de France	649,0
		Danone SA	5.498,4
		Tarkett SA	10,3
	Germany		129.999,7
		Aareal Bank AG	87,9
		Adidas AG	620,5
		Allianz SE	7.431,0
		Alstria Office REIT-AG	807,3
		Aurubis AG	81,7
		BASF SE	8.071,5
		Bayer AG	8.621,1
		Bayerische Motoren Werke AG	4.946,0
		Beiersdorf AG	866,8



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Brenntag AG	694,8
		Celesio AG	187,2
		Commerzbank AG	1.887,7
		Continental AG	2.415,8
		Daimler AG	8.748,4
		Deutsche Bank AG	4.868,6
		Deutsche Boerse AG	1.598,8
		Deutsche Euroshop AG	1.598,0
		Deutsche Lufthansa AG	2.687,4
		Deutsche Post AG	2.659,5
		Deutsche Telekom AG	8.029,3
		Deutsche Wohnen AG	4.157,8
		DIC Asset AG	481,8
		Duerr AG	202,7
		E.ON SE	1.822,2
		Fraport AG Frankfurt Airport Services Worldwide	225,0
		Freenet AG	348,2
		Fresenius Medical Care AG & Co KGaA	1.998,4
		Fresenius SE & Co KGaA	1.427,5
		GEA Group AG	1.310,8
		HeidelbergCement AG	1.386,7
		Henkel AG & Co KGaA	3.219,8
		Hochtief AG	124,2
		Hugo Boss AG	256,4
		Infineon Technologies AG	986,8
		K+S AG	100,2
		Kabel Deutschland Holding AG	13,4
		Linde AG	2.170,7
		MAN SE	164,6
		Merck KGaA	3.656,1
		Metro AG	600,2
		Muenchener Rueckversicherungs AG	4.027,8
		Porsche Automobil Holding SE	1.760,3
		ProSiebenSat.1 Media AG	1.013,1
		Puma SE	36,0
		QIAGEN NV	334,7
		Rheinmetall AG	186,6
		RWE AG	1.171,6
		Salzgitter AG	102,0
		SAP AG	7.091,9
		Siemens AG	9.152,8
		Sky Deutschland AG	68,5
		Suedzucker AG	565,9
		ThyssenKrupp AG	359,2
		TUI AG	265,4
		United Internet AG	1.190,7
		Volkswagen AG	4.289,2
		Wacker Chemie AG	127,3
		Leoni AG	371,8
		Fielmann AG	17,6
		MTU Aero Engines AG	152,5
		LEG Immobilien AG	1.540,3
		Symrise AG	102,2
		KUKA AG	40,9
		Telefonica Deutschland Holding AG	588,8
		Hannover Rueck SE	1.284,0
		Deutsche Annington Immobilien SE	401,2
		GAGFAH SA	700,9
		OSRAM Licht AG	759,1
		BDI-BioEnergy International AG	0,7
		Axel Springer SE	91,1
		Sartorius AG	38,8
		Nordex SE	23,1
		Gerresheimer AG	98,1
		MorphoSys AG	52,3
		LANXESS AG	297,8
		Pfeiffer Vacuum Technology AG	125,8
		Bertrandt AG	7,0
	Great Britain (UK)		325.724,0
		3i Group PLC	646,2
		Aberdeen Asset Management PLC	141,3
		Admiral Group PLC	172,7
		Afren PLC	7,4
		Aggreko PLC	605,2
		AMEC PLC	183,1
		Anglo American PLC	3.567,1
		Antofagasta PLC	995,9
		ARM Holdings PLC	4.165,0
		ASOS PLC	49,6
		Associated British Foods PLC	621,8



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		AstraZeneca PLC	13.097,5
		Aviva PLC	1.840,3
		Babcock International Group PLC	679,0
		BAE Systems PLC	1.872,5
		Balfour Beatty PLC	270,4
		Barclays PLC	5.877,3
		Barratt Developments PLC	15,1
		Beazley PLC	28,7
		Berkeley Group Holdings PLC	212,1
		BG Group PLC	6.651,3
		BHP Billiton PLC	5.994,3
		Big Yellow Group PLC	560,5
		BP PLC	12.012,6
		British American Tobacco PLC	9.653,9
		British Land Co PLC	8.467,6
		British Sky Broadcasting Group PLC	4.152,0
		Britvic PLC	1.264,1
		BT Group PLC	6.889,2
		Bunzl PLC	693,0
		Burberry Group PLC	720,4
		Bwin.Party Digital Entertainment PLC	20,7
		C&C Group PLC	4,1
		Cable & Wireless Communications PLC	36,5
		Cairn Energy PLC	0,1
		Capita PLC	922,1
		Capital & Counties Properties PLC	1.649,8
		Capital & Regional PLC	252,9
		Carnival PLC	299,6
		Centrica PLC	2.010,4
		Close Brothers Group PLC	11,9
		Cobham PLC	190,6
		Compass Group PLC	3.178,1
		Croda International PLC	499,3
		Daily Mail & General Trust PLC	29,8
		DCC PLC	71,5
		De La Rue PLC	24,9
		Derwent London PLC	1.997,1
		Development Securities PLC	270,9
		Devro PLC	21,9
		Diageo PLC	5.759,5
		Dixons Retail PLC	45,5
		Drax Group PLC	202,5
		DS Smith PLC	44,4
		easyJet PLC	1.156,4
		EnQuest PLC	81,7
		Experian PLC	1.684,3
		Fresnillo PLC	529,9
		G4S PLC	604,6
		GKN PLC	490,8
		GlaxoSmithKline PLC	11.083,0
		Grainger PLC	1.046,7
		Great Portland Estates PLC	1.743,0
		Hammerson PLC	6.781,8
		Hargreaves Lansdown PLC	133,6
		Hays PLC	44,0
		Helical Bar PLC	278,5
		Henderson Group PLC	51,9
		Hikma Pharmaceuticals PLC	47,6
		Hiscox Ltd	19,2
		Home Retail Group PLC	338,1
		Homeserve PLC	53,7
		HSBC Bank PLC	226,1
		HSBC Holdings PLC	17.531,1
		ICAP PLC	146,8
		IG Group Holdings PLC	161,9
		Imagination Technologies Group PLC	282,9
		IMI PLC	543,2
		Imperial Tobacco Group PLC	3.742,4
		Inchcape PLC	1,8
		Informa PLC	87,6
		Inmarsat PLC	1.112,0
		InterContinental Hotels Group PLC	463,5
		International Personal Finance PLC	76,0
		Intertek Group PLC	776,4
		Investec PLC	458,3
		ITE Group PLC	1,4
		ITV PLC	1.757,3
		J Sainsbury PLC	431,5
		John Wood Group PLC	2.094,0
		Johnson Matthey PLC	690,1



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Jupiter Fund Management PLC	31,3
		Kazakhmys PLC	3,4
		Kingfisher PLC	3.136,7
		Ladbrokes PLC	12,1
		Land Securities Group PLC	9.199,3
		Legal & General Group PLC	2.363,3
		Lloyds Banking Group PLC	5.090,9
		London Stock Exchange Group PLC	383,6
		Lonmin PLC	258,1
		Man Group PLC	70,4
		Marks & Spencer Group PLC	998,7
		Meggitt PLC	1.054,7
		Melrose Industries PLC	146,5
		Michael Page International PLC	196,0
		Millennium & Copthorne Hotels PLC	11,8
		Mondi PLC	451,8
		MRF Ltd	69,2
		National Express Group PLC	10,0
		National Grid PLC	4.853,7
		Next PLC	1.530,0
		Northgate PLC	11,8
		Old Mutual PLC	1.578,0
		Pearson PLC	377,8
		Perform Group PLC	12,1
		Petrofac Ltd	1.405,8
		Provident Financial PLC	92,7
		Prudential PLC	7.236,4
		Quintain Estates & Development PLC	573,2
		Randgold Resources Ltd	1.942,8
		Reckitt Benckiser Group PLC	6.041,2
		Reed Elsevier PLC	1.601,9
		Regus PLC	53,5
		Resolution Ltd	1.004,0
		Rexam PLC	523,5
		Rightmove PLC	496,2
		Rio Tinto PLC	6.031,4
		Rolls-Royce Holdings PLC	2.794,0
		Rotork PLC	221,9
		Royal Bank of Scotland Group PLC	848,3
		Royal Dutch Shell PLC	28.158,0
		RSA Insurance Group PLC	257,8
		SABMiller PLC	5.494,9
		Safestore Holdings PLC	1.043,5
		Sage Group PLC/The	322,7
		Schroders PLC	179,4
		Segro PLC	3.379,9
		Serco Group PLC	316,7
		Severn Trent PLC	181,9
		Shaftesbury PLC	1.277,8
		Shire PLC	4.400,8
		Smith & Nephew PLC	2.945,6
		Smiths Group PLC	442,8
		Spectris PLC	59,4
		Spirent Communications PLC	158,3
		SSE PLC	2.263,3
		ST Modwen Properties PLC	483,0
		Stagecoach Group PLC	93,3
		Standard Chartered PLC	4.649,6
		Standard Life PLC	811,6
		Tate & Lyle PLC	122,7
		Telecity Group PLC	44,1
		Tesco PLC	1.647,7
		Thomas Cook Group PLC	565,0
		TUI Travel PLC	1.103,3
		Tullow Oil PLC	2.399,4
		Unilever PLC	1.444,7
		United Utilities Group PLC	219,1
		Vedanta Resources PLC	33,2
		Vodafone Group PLC	12.389,2
		Weir Group PLC/The	1.282,6
		WH Smith PLC	191,6
		Whitbread PLC	548,1
		William Hill PLC	73,4
		WM Morrison Supermarkets PLC	1.845,9
		Wolseley PLC	1.818,4
		WPP PLC	2.006,3
		Ashtead Group PLC	327,7
		GVC Holdings PLC	8,2
		Intu Properties PLC	1.709,8
		Londonmetric Property PLC	303,2



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Pace PLC	218,3
		Pan African Resources PLC	2,5
		QinetiQ Group PLC	165,5
		UBM PLC	106,6
		Coca-Cola HBC AG	357,9
		Mulberry Group PLC	86,7
		SVG Capital PLC	68,1
		Premier Oil PLC	85,1
		Direct Line Insurance Group PLC	1.194,0
		Glencore Xstrata PLC	4.545,2
		Essentra PLC	30,5
		Playtech Plc	1,4
		Domino's Pizza Group PLC	20,1
		Howden Joinery Group PLC	15,3
		Sports Direct International PLC	16,1
		Betfair Group PLC	28,0
		Odffjell Drilling Ltd	5,6
		Bank of Georgia Holdings PLC	44,6
		Paragon Group of Cos PLC	6,8
		Keller Group PLC	31,5
		SDL PLC	14,2
		Berendsen PLC	28,5
		Travis Perkins PLC	154,6
		Royal Mail PLC	411,3
		Kofax Ltd	34,5
		Halfords Group PLC	103,8
		Dignity PLC	3,7
		Merlin Entertainments PLC	17,6
		Premier Foods PLC	7,3
		Redefine International PLC/Isle of Man	26,8
		LSL Property Services PLC	21,0
		Soco International PLC	34,3
		GW Pharmaceuticals PLC	10,0
		esure Group PLC	109,1
		Partnership Assurance Group PLC	89,0
		Stock Spirits Group PLC	14,3
		African Barrick Gold PLC	30,5
		Go-Ahead Group PLC	31,0
		Unite Group PLC / The	1.426,6
	Hungary		1.098,1
		OTP Bank PLC	473,9
		Richter Gedeon Nyrt	329,3
		MOL Hungarian Oil & Gas PLC	294,9
	Ireland		6.795,5
		Allied Irish Banks PLC	0,1
		CRH PLC	633,4
		Independent News & Media PLC	6,7
		Irish Continental Group PLC	40,5
		Kenmare Resources PLC	60,3
		Kerry Group PLC	2.250,3
		Paddy Power PLC	65,5
		Permanent TSB Group Holdings PLC	0,6
		Ryanair Holdings PLC	610,6
		Smurfit Kappa Group PLC	235,7
		Bank of Ireland	377,6
		Ireland Government Bond	2.514,2
	Italy		34.084,6
		Assicurazioni Generali SpA	708,3
		Atlantia SpA	553,1
		Autogrill SpA	5,7
		Banco Popolare SC	213,2
		Beni Stabili SpA	605,7
		Danieli & C Officine Meccaniche SpA	38,9
		Davide Campari-Milano SpA	44,1
		De'Longhi SpA	65,6
		Enel Green Power SpA	625,2
		Enel SpA	4.734,6
		Eni SpA	2.802,0
		Exor SpA	125,0
		Fiat SpA	521,2
		Finmeccanica SpA	293,9
		Intesa Sanpaolo SpA	3.657,2
		Luxottica Group SpA	691,4
		Mediobanca SpA	1.532,4
		Parmalat Finanziaria SpA	0,0
		Pirelli & C. SpA	98,2
		Prysmian SpA	593,9
		Saipem SpA	400,8
		Snam SpA	3.883,0
		Telecom Italia SpA	2.440,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Tenaris SA	750,8
		Terna Rete Elettrica Nazionale SpA	2.330,1
		Tod's SpA	34,9
		UniCredit SpA	3.780,9
		Unione di Banche Italiane SCpA	244,7
		Unipol Gruppo Finanziario SpA	4,4
		Gtech Spa	637,9
		Mediaset SpA	97,8
		Salvatore Ferragamo SpA	34,5
		RCS MediaGroup SpA	13,3
		Banca Popolare dell'Emilia Romagna SC	245,5
		CNH Industrial NV	629,1
		A2A SpA	12,0
		Brembo SpA	6,1
		Banca Popolare di Milano Scarl	331,9
		Banca IFIS SpA	54,1
		UnipolSai SpA	89,9
		Banca Monte dei Paschi di Siena SpA	81,3
		Yoox SpA	1,5
		Recordati SpA	1,6
		Cementir Holding SpA	68,6
	Luxembourg		472,2
		O'Key Group SA	15,2
		RTL Group SA	307,8
		Altice SA	149,2
	Netherlands		58.452,2
		Aegon NV	1.515,4
		Akzo Nobel NV	703,4
		ASM International NV	411,9
		ASML Holding NV	2.740,5
		Corio NV	7.284,3
		Delta Lloyd NV	355,1
		Eurocommercial Properties NV	364,1
		Fugro NV	181,2
		Gemalto NV	677,7
		Heineken Holding NV	1.517,8
		Heineken NV	1.440,2
		ING Groep NV	7.906,8
		Koninklijke Ahold NV	3.055,0
		Koninklijke Boskalis Westminster NV	441,7
		Koninklijke DSM NV	1.352,4
		koninklijke KPN NV	1.074,6
		Koninklijke Vopak NV	190,1
		Nutreco NV	3.139,4
		PostNL NV	16,0
		Randstad Holding NV	599,9
		Reed Elsevier NV	3.490,4
		SBM Offshore NV	1,2
		TNT Express NV	766,3
		Unilever NV	7.588,4
		Wereldhave NV	1.695,6
		Wolters Kluwer NV	338,8
		Ziggo NV	1.692,9
		NXP Semiconductor NV	565,3
		Koninklijke Philips NV	5.421,0
		OCI	458,5
		Vastned Retail NV	863,6
		Nieuwe Steen Investments NV	371,5
		Constellium NV	16,6
		Sligro Food Group NV	214,4
	Norway		21.894,4
		Aker Solutions ASA	17,2
		DNB ASA	1.636,4
		Gjensidige Forsikring ASA	129,5
		Norsk Hydro ASA	515,7
		Norwegian Property ASA	673,2
		Orkla ASA	497,0
		Petroleum Geo-Services ASA	83,3
		Salmar ASA	104,2
		Schibsted ASA	44,2
		Seadrill Ltd	299,3
		Statoil ASA	8.049,4
		Storebrand ASA	39,5
		Subsea 7 SA	1.117,6
		Telenor ASA	3.828,9
		TGS Nopec Geophysical Co ASA	2.176,7
		Yara International ASA	1.577,9
		DNO International ASA	570,6
		Fred Olsen Energy ASA	90,3
		Ocean Yield ASA	144,1



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Stolt-Nielsen Ltd	105,5
		Ship Finance International Ltd	49,6
		Kongsberg Automotive Holding ASA	3,8
		Bakkafrost P/F	12,4
		SpareBank 1 SMN	33,4
		BW LPG Ltd	14,3
		Frontline Ltd/Bermuda	0,6
		Opera Software ASA	48,0
		REC Silicon ASA	31,7
	Poland		6.058,5
		Alior Bank SA	335,2
		Asseco Poland SA	71,3
		Bank Handlowy w Warszawie SA	36,0
		Bank Millennium SA	11,3
		Bank Pekao SA	810,0
		Cyfrowy Polsat SA	138,3
		Enea SA	33,4
		Eurocash SA	258,9
		Grupa Lotos SA	80,1
		Jastrzebska Spolka Weglowa SA	19,9
		Kernel Holding SA	41,5
		KGHM Polska Miedz SA	652,7
		PGE SA	149,2
		Polski Koncern Naftowy Orlen S.A.	462,9
		Polskie Gornictwo Naftowe i Gazownictwo SA	22,8
		Powszechny Zaklad Ubezpieczen SA	797,6
		Synthos SA	10,5
		Tauron Polska Energia SA	178,6
		Bank Zachodni WBK SA	382,4
		Grupa Azoty SA	19,4
		mBank	69,3
		PKP Cargo SA	6,1
		Orange Polska SA	31,2
		Energa SA	177,9
		FANNIE MAE	1.261,9
	Portugal		7.740,5
		Banco Espirito Santo SA	95,2
		EDP - Energias de Portugal SA	3.745,9
		Galp Energia SGPS SA	2.178,1
		Jeronimo Martins SGPS SA	1.323,8
		Portugal Telecom SGPS SA	349,1
		ZON OPTIMUS SGPS SA	17,1
		CTT-Correios de Portugal SA	31,2
	Russian Federation		23.826,2
		AK Transneft OAO	38,3
		Eurasia Drilling Co Ltd	189,0
		Federal Grid Co Unified Energy System JSC	10,2
		Gazprom OAO	4.380,7
		LSR Group	66,4
		Lukoil OAO	3.101,4
		Magnit OJSC	1.660,7
		MD Medical Group Investments PLC	37,5
		MMC Norilsk Nickel OJSC	529,6
		Mobile Telesystems OJSC	759,1
		NOVATEK OAO	2.599,2
		Novolipetsk Steel OJSC	171,3
		Pharmstandard OJSC	10,2
		Phosagro OAO	81,2
		Raspadskaya OAO	20,0
		Rosneft OAO	578,9
		Rostelecom OJSC	50,3
		Sberbank of Russia	4.336,8
		Severstal OAO	137,8
		Sistema JSFC	406,2
		Surgutneftegas OAO	1.539,9
		Tatneft OAO	260,3
		TMK OAO	339,3
		Uralkali OJSC	88,3
		VTB Bank OJSC	80,6
		X5 Retail Group NV	655,0
		Yandex NV	513,1
		Aeroflot - Russian Airlines OJSC	179,1
		MegaFon OAO	124,2
		Mail.ru Group Ltd	383,7
		RusHydro JSC	24,9
		Gazprom Neft OAO	6,7
		Alrosa AO	227,2
		QIWI plc	26,7
		TCS Group Holding PLC	62,6
		Lenta Ltd	94,0



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Moscow Exchange MICEX-RTS OAO	56,1
		Enel OIGK-5 OJSC	0,0
	Spain		53.028,0
		Abertis Infraestructuras SA	2.833,2
		Acciona SA	60,5
		Acerinox SA	127,9
		ACS Actividades de Construccion y Servicios SA	1.251,4
		Amadeus IT Holding SA	6.245,1
		Banco Bilbao Vizcaya Argentaria SA	4.252,6
		Banco de Sabadell SA	179,6
		Banco Santander SA	5.063,0
		Distribuidora Internacional de Alimentacion SA	1.801,9
		Enagas SA	1.945,3
		Endesa SA	142,0
		Ferrovial SA	962,1
		Fomento de Construcciones y Contratas SA	0,8
		Gamesa Corp Tecnologica SA	358,7
		Gas Natural SDG SA	1.854,3
		Grifols SA	1.220,1
		Iberdrola SA	1.865,6
		Inditex SA	7.480,3
		International Consolidated Airlines Group SA	1.045,4
		Jazztel PLC	433,6
		Mapfre SA	97,2
		Mediaset Espana Comunicacion SA	533,4
		Red Electrica Corp SA	1.383,3
		Repsol SA	1.048,6
		Telefonica SA	6.007,2
		Viscofan SA	1.905,0
		Zardoya Otis SA	612,8
		Bankinter SA	179,4
		Banco Popular Espanol SA	206,9
		CaixaBank SA	985,2
		Bankia SA	40,5
		Ence Energia y Celulosa S.A	3,9
		Hispania Activos Inmobiliarios SAU	901,2
	Sweden		40.433,1
		Alfa Laval AB	322,6
		Assa Abloy AB	1.393,2
		Atlas Copco AB	1.962,9
		Boliden AB	416,1
		Castellum AB	2.516,3
		Electrolux AB	371,8
		Elekta AB	301,2
		Fabege AB	1.216,4
		Getinge AB	301,3
		Hennes & Mauritz AB	1.764,8
		Hexagon AB	527,6
		Holmen AB	13,7
		Hufvudstaden AB	1.069,8
		Husqvarna AB	87,9
		Industrivarden AB	103,5
		Investment AB Kinnevik	740,3
		Investor AB	1.647,3
		Klovern AB	225,4
		Kungsleden AB	381,4
		Lundin Petroleum AB	43,2
		Millicom International Cellular SA	157,6
		Modern Times Group AB	44,7
		Nordea Bank AB	3.371,2
		Oriflame Cosmetics SA	3,1
		Sandvik AB	763,7
		Scania AB	663,6
		Securitas AB	300,7
		Skandinaviska Enskilda Banken AB	2.414,8
		Skanska AB	195,7
		SKF AB	1.254,0
		Svenska Handelsbanken AB	1.831,3
		Swedbank AB	3.147,7
		Swedish Match AB	75,8
		Tele2 AB	170,7
		Telefonaktiebolaget LM Ericsson	5.015,8
		TeliaSonera AB	1.391,0
		Volvo AB	1.611,2
		Wihlborgs Fastigheter AB	818,5
		Svenska Cellulosa AB SCA	1.060,2
		Swedish Orphan Biovitrum AB	110,9
		Intrum Justitia AB	76,0
		Meda AB	320,6
		Hemfosa Fastigheter AB	227,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
	Switzerland		156.893,7
		ABB Ltd	4.324,1
		Actelion Ltd	1.796,7
		Adecco SA	1.103,4
		ams AG	1.371,4
		Aryzta AG	1.397,7
		Baloise Holding AG	828,4
		Barry Callebaut AG	653,8
		Cie Financiere Richemont SA	5.060,9
		Clariant AG	2.413,7
		Credit Suisse Group AG	5.092,0
		EMS-Chemie Holding AG	395,0
		GAM Holding AG	117,9
		Gategroup Holding AG	302,0
		Geberit AG	1.045,3
		Givaudan SA	2.999,7
		Helvetia Holding AG	32,2
		Holcim Ltd	2.043,0
		Julius Baer Group Ltd	528,3
		Kuehne + Nagel International AG	592,6
		Lindt & Spruengli AG	1.919,3
		Logitech International SA	56,8
		Lonza Group AG	1.025,6
		Nestle SA	25.918,8
		Nobel Biocare Holding AG	89,7
		Novartis AG	22.055,0
		OC Oerlikon Corp AG	552,3
		Pargesa Holding SA	198,1
		Partners Group Holding AG	1.343,4
		PSP Swiss Property AG	2.718,5
		Roche Holding AG	25.391,7
		Schindler Holding AG	832,5
		SGS SA	1.504,5
		Sika AG	513,0
		Sonova Holding AG	589,3
		Straumann Holding AG	1,0
		Sulzer AG	161,0
		Swatch Group AG/The	1.139,4
		Swiss Life Holding AG	2.233,4
		Swiss Prime Site AG	3.334,3
		Swiss Re AG	6.039,4
		Swisscom AG	4.473,8
		Syngenta AG	2.826,2
		Transocean Ltd	3.627,6
		UBS AG	6.957,0
		Zurich Insurance Group AG	7.533,1
		Burckhardt Compression Holding AG	322,9
		Tecan Group AG	1.014,8
		Implenia AG	50,4
		Georg Fischer AG	247,6
		Autoneum Holding AG	45,5
		Kuoni Reisen Holding AG	27,9
		Ascom Holding AG	52,0
	Turkey		9.194,5
		Akbank TAS	484,5
		Akfen Holding AS	31,7
		Aksa Akriklik Kimya Sanayii	73,5
		Anadolu Efes Biracilik Ve Malt Sanayii AS	319,6
		Arcelik AS	88,0
		Aselsan Elektronik Sanayi Ve Ticaret AS	338,0
		Asya Katilim Bankasi AS	26,3
		BIM Birlesik Magazalar AS	538,1
		Coca-Cola Icecek AS	158,0
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	466,8
		Enka Insaat ve Sanayi AS	124,0
		Eregli Demir ve Celik Fabrikalari TAS	509,6
		Ford Otomotiv Sanayi AS	137,3
		Gubre Fabrikalari TAS	15,6
		Haci Omer Sabanci Holding AS	354,2
		Ipek Dogal Enerji Kaynaklari Ve Uretim AS	28,8
		KOC Holding AS	264,7
		Koza Altin Isletmeleri AS	52,1
		Koza Anadolu Metal Madencilik Isletmeleri AS	50,2
		TAV Havalimanlari Holding AS	460,0
		Tekfen Holding AS	110,6
		Tofas Turk Otomobil Fabrikasi AS	20,9
		Tupras Turkiye Petrol Rafinerileri AS	169,1
		Turk Hava Yollari	626,1
		Turk Telekomunikasyon AS	14,8
		Turkcell Iletisim Hizmetleri AS	284,5



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Türkiye Garanti Bankasi AS	1.128,6
		Türkiye Halk Bankasi AS	546,3
		Türkiye Is Bankasi	447,4
		Türkiye Sise ve Cam Fabrikalari AS	144,3
		Türkiye Vakiflar Bankasi Tao	622,6
		Yapi ve Kredi Bankasi AS	251,8
		Yazicilar Holding AS	3,2
		Türk Traktor ve Ziraat Makineleri AS	100,4
		Goodyear Lastikleri TAS	3,2
		Ulker Bisküvi Sanayi AS	164,8
		Dogus Otomotiv Servis ve Ticaret AS	34,9
	Greece		1.432,1
		Hellenic Petroleum SA	9,1
		OPAP SA	272,8
		Folli Follie SA	278,9
		JUMBO SA	22,7
		Alpha Bank AE	227,9
		Piraeus Bank SA	464,2
		National Bank of Greece SA	47,0
		Titan Cement Co SA	17,3
		Public Power Corp SA	60,9
		Hellenic Telecommunications Organization SA	31,4
	Ukraine		26,3
		MHP SA	26,3
North America			1.025.485,9
	Canada		63.080,5
		Absolute Software Corp	56,1
		Aecon Group Inc	41,8
		AGF Management Ltd	1,8
		Agrium Inc	256,5
		Aimia Inc	69,7
		Alamos Gold Inc	16,4
		Alimentation Couche Tard Inc	816,7
		Allied Properties Real Estate Investment Trust	920,8
		Altus Group Ltd/Canada	9,8
		ARC Resources Ltd	412,6
		Atco Ltd/Canada	151,8
		Athabasca Oil Corp	33,1
		Bank of Montreal	2.445,8
		Bank of Nova Scotia	1.215,4
		Barrick Gold Corp	989,3
		Baytex Energy Corp	143,4
		BCE Inc	593,8
		Bell Aliant Inc	490,9
		Boardwalk Real Estate Investment Trust	422,0
		Bombardier Inc	232,0
		Bonavista Energy Corp	11,3
		Brookfield Asset Management Inc	548,0
		Brookfield Office Properties Inc	23,2
		CAE Inc	88,3
		Cameco Corp	160,6
		Canadian Apartment Properties REIT	315,9
		Canadian Imperial Bank of Commerce/Canada	1.766,0
		Canadian National Railway Co	1.097,4
		Canadian Natural Resources Ltd	1.316,3
		Canadian Oil Sands Ltd	505,7
		Canadian Pacific Railway Ltd	646,6
		Canadian Real Estate Investment Trust	721,4
		Canadian Tire Corp Ltd	143,4
		Canadian Utilities Ltd	59,8
		Cascades Inc	5,9
		Catamaran Corp	153,7
		Celestica Inc	23,4
		Cenovus Energy Inc	563,6
		Centerra Gold Inc	4,8
		CGI Group Inc	473,0
		Chartwell Retirement Residences	502,9
		Chorus Aviation Inc	2,8
		Churchill Corp	18,2
		CI Financial Corp	146,1
		COM DEV International Ltd	62,5
		Constellation Software Inc/Canada	131,7
		Contrans Group Inc	3,5
		Crescent Point Energy Corp	201,3
		Crombie Real Estate Investment Trust	196,2
		Davis + Henderson Corp	1,9
		Dollarama Inc	80,9
		Dundee Real Estate Investment Trust	18,4
		Eldorado Gold Corp	91,7
		Empire Co Ltd	47,5



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Enbridge Inc	532,7
		Encana Corp	240,7
		Enerflex Ltd	21,0
		Enerplus Corp	48,7
		Equitable Group Inc	1,4
		Etrion Corp	0,7
		Fairfax Financial Holdings Ltd	185,4
		Finning International Inc	74,7
		First Capital Realty Inc	451,3
		First Quantum Minerals Ltd	1.238,8
		Fortis Inc/Canada	73,5
		Franco-Nevada Corp	1.765,9
		Genworth MI Canada Inc	80,9
		George Weston Ltd	121,4
		Gibson Energy Inc	7,0
		Gildan Activewear Inc	188,0
		GMP Capital Inc	2,6
		Goldcorp Inc	2.906,6
		Great Canadian Gaming Corp	2,0
		Great-West Lifeco Inc	244,7
		H&R Real Estate Investment Trust	649,5
		Heroux-Devtek Inc	25,2
		Home Capital Group Inc	26,2
		Husky Energy Inc	460,6
		IAMGOLD Corp	17,9
		IGM Financial Inc	139,2
		Imperial Oil Ltd	179,1
		Industrial Alliance Insurance & Financial Services Inc	118,1
		Intact Financial Corp	112,9
		Just Energy Group Inc	0,0
		Killam Properties Inc	470,6
		Kinross Gold Corp	870,1
		Linamar Corp	55,6
		Loblaw Cos Ltd	271,0
		MacDonald Dettwiler & Associates Ltd	28,2
		Magna International Inc	1.934,8
		Manulife Financial Corp	954,3
		Martinrea International Inc	28,7
		MEG Energy Corp	46,7
		Methanex Corp	233,7
		Metro Inc	70,1
		Morguard Corp	10,2
		Morneau Shepell Inc	1,4
		Mullen Group Ltd	22,2
		National Bank of Canada	505,0
		New Gold Inc	101,1
		Nordion Inc	30,9
		Nortel Networks Corp	0,0
		Onex Corp	259,7
		Open Text Corp	327,9
		Osisko Mining Corp	2,7
		Pacific Rubiales Energy Corp	1.079,7
		Pan American Silver Corp	85,6
		Parkland Fuel Corp	29,3
		Pembina Pipeline Corp	279,0
		Pengrowth Energy Corp	54,5
		Penn West Petroleum Ltd	186,6
		Potash Corp of Saskatchewan Inc	886,1
		Power Corp of Canada	573,9
		Power Financial Corp	183,6
		Precision Drilling Corp	43,6
		Primero Mining Corp	27,2
		QLT Inc	25,6
		Quebecor Inc	92,1
		RioCan Real Estate Investment Trust	1.173,1
		Rogers Communications Inc	440,1
		Royal Bank of Canada	2.948,6
		Saputo Inc	67,1
		Shaw Communications Inc	301,0
		Shoppers Drug Mart Corp	335,6
		Sierra Wireless Inc	30,7
		Silver Wheaton Corp	285,6
		Sino-Forest Corp	0,0
		SNC-Lavalin Group Inc	109,5
		Stantec Inc	86,9
		Sun Life Financial Inc	1.733,7
		Suncor Energy Inc	2.789,7
		Talisman Energy Inc	543,5
		Teck Resources Ltd	439,8
		TELUS Corp	231,4



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Thomson Reuters Corp	620,1
		Tim Hortons Inc	292,9
		TMX Group Ltd	6,3
		Toromont Industries Ltd	8,9
		Toronto-Dominion Bank/The	2.122,9
		Torstar Corp	1,6
		Tourmaline Oil Corp	121,2
		TransAlta Corp	54,0
		TransCanada Corp	636,9
		Transcontinental Inc	28,5
		TransForce Inc	32,1
		Trinidad Drilling Ltd	24,8
		Turquoise Hill Resources Ltd	22,1
		Valeant Pharmaceuticals International Inc	2.380,7
		Vermilion Energy Inc	79,7
		West Fraser Timber Co Ltd	19,1
		Whitecap Resources Inc	0,1
		Wi-Lan Inc	0,6
		Yamana Gold Inc	1.974,3
		Badger Daylighting Ltd	35,2
		CCL Industries Inc	90,6
		Gluskin Sheff + Associates Inc	24,7
		Sandvine Corp	5,3
		Maple Leaf Foods Inc	25,3
		Calfrac Well Services Ltd	36,4
		Dream Unlimited Corp	13,7
		Element Financial Corp	13,6
		Agnico Eagle Mines Ltd	1.371,5
		Torex Gold Resources Inc	46,5
		BlackBerry Ltd	896,1
		AutoCanada Inc	14,6
		Savanna Energy Services Corp	0,9
		Canaccord Genuity Group Inc	8,3
		ADF Group Inc	6,8
		AirBoss of America Corp	60,4
		Imvescor Restaurant Group Inc	4,8
		DHX Media Ltd	2,1
		RONA Inc	25,2
		easyhome Ltd	6,7
		Big Rock Brewery Inc	43,2
		Pulse Seismic Inc	78,0
		PHX Energy Services Corp	1,7
		Amaya Gaming Group Inc	3,2
		Delphi Energy Corp	6,5
		Africa Oil Corp	5,4
		Epsilon Energy Ltd/Canada	4,7
		Tesla Exploration Ltd	4,3
		Polaris Minerals Corp	5,8
		Avigilon Corp	1,3
		WSP Global Inc	6,3
		MFC Industrial Ltd	14,6
		Questor Technology Inc	1,6
		Ceres Global Ag Corp	31,0
		Primary Energy Recycling Corp	33,4
		Descartes Systems Group Inc/The	1,9
		Yellow Media Ltd	28,6
		Cogeco Cable Inc	6,2
		Inscape Corp	3,1
		SouthGobi Resources Ltd	0,9
		SunOpta Inc	0,9
		Akita Drilling Ltd	2,6
		McCoy Corp/Canada	1,5
		North American Energy Partners Inc	2,2
		Raging River Exploration Inc	0,2
		Keyera Corp	9,4
		Peyto Exploration & Development Corp	16,5
		Bankers Petroleum Ltd	82,4
		Advantage Oil & Gas Ltd	0,2
		Parex Resources Inc	1,6
		First National Financial Corp	8,4
		Evertz Technologies Ltd	0,5
		Equity Financial Holdings Inc	0,3
		Western Forest Products Inc	140,6
		Canfor Pulp Products Inc	6,7
		Canfor Corp	240,0
		Dominion Diamond Corp	28,4
		Premier Gold Mines Ltd	1,4
		SEMAFO Inc	17,3
		Dundee Precious Metals Inc	2,4
		B2Gold Corp	6,8



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Silver Standard Resources Inc	0,6
		Alacer Gold Corp	1,2
		5N Plus Inc	0,3
		TeraGo Inc	0,5
		Enghouse Systems Ltd	6,3
		Computer Modelling Group Ltd	0,5
		Calloway Real Estate Investment Trust	223,6
		Pure Industrial Real Estate Trust	221,1
	Mexico		23.712,7
		Alfa SAB de CV	1.655,0
		Alpek SA de CV	171,0
		America Movil SAB de CV	4.120,8
		Arca Continental SAB de CV	313,6
		Banregio Grupo Financiero SAB de CV	254,3
		Cemex SAB de CV	2.368,8
		Coca-Cola Femsa SAB de CV	287,0
		Compartamos SAB de CV	26,2
		Concentradora Fibra Hotelera Mexicana SA de CV	182,7
		Controladora Comercial Mexicana SAB de CV	38,4
		Corp Moctezuma SAB de CV	88,4
		El Puerto de Liverpool SAB de CV	248,6
		Empresas ICA SAB de CV	23,9
		Fomento Economico Mexicano SAB de CV	2.777,4
		Genomma Lab Internacional SAB de CV	768,1
		Grupo Aeroportuario del Pacifico SAB de CV	124,3
		Grupo Aeroportuario del Sureste SAB de CV	275,3
		Grupo Bimbo SAB de CV	57,7
		Grupo Carso SAB de CV	43,6
		Grupo Financiero Banorte SAB de CV	3.198,4
		Grupo Financiero Inbursa SAB de CV	353,0
		Grupo Financiero Santander Mexico SAB de CV	568,2
		Grupo KUO SAB De CV	29,3
		Grupo Mexico SAB de CV	769,1
		Grupo Televisa SAB	1.048,7
		Industrias CH SAB de CV	24,1
		Industrias Penoles SAB de CV	132,1
		Kimberly-Clark de Mexico SAB de CV	263,2
		Megacable Holdings SAB de CV	179,9
		Mexichem SAB de CV	423,4
		Minera Frisco SAB de CV	16,5
		OHL Mexico SAB de CV	394,6
		Organizacion Soriana SAB de CV	89,0
		Promotora y Operadora de Infraestructura SAB de CV	494,0
		Wal-Mart de Mexico SAB de CV	1.341,2
		Gruma SAB de CV	96,9
		Grupo Comercial Chedraui SA de CV	18,4
		Fibra Uno Administracion SA de CV	88,9
		Grupo Simec SAB de CV	3,8
		Infraestructura Energetica Nova SAB de CV	7,8
		Qualitas Controladora SAB de CV	83,6
		Mexico Real Estate Management SA de CV	209,3
		Grupo Lala SAB de CV	54,1
	Panama		746,5
		Copa Holdings SA	746,5
	United States		937.943,6
		1st United Bancorp Inc/Boca Raton	171,8
		3M Co	2.069,6
		Abbott Laboratories	1.712,8
		AbbVie Inc	4.777,5
		Accenture PLC	1.131,8
		ACCO Brands Corp	14,7
		Accuray Inc	146,7
		ACE Ltd	931,4
		ACI Worldwide Inc	129,2
		Activision Blizzard Inc	318,8
		Adobe Systems Inc	648,3
		ADT Corp/The	191,7
		Advance Auto Parts Inc	305,4
		AES Corp/VA	1.271,3
		Aetna Inc	1.021,8
		Affiliated Managers Group Inc	243,5
		Affymetrix Inc	328,4
		Aflac Inc	520,0
		AGCO Corp	1.370,9
		Agilent Technologies Inc	1.688,7
		AGL Resources Inc	5,8
		Air Products & Chemicals Inc	477,2
		Airgas Inc	283,2
		Akamai Technologies Inc	292,2
		Albemarle Corp	76,8



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Alcoa Inc	202,1
		Alexandria Real Estate Equities Inc	2.466,9
		Alexion Pharmaceuticals Inc	1.100,0
		Alleghany Corp	1.476,2
		Allegheny Technologies Inc	58,6
		Allegiant Travel Co	149,8
		Allergan Inc/United States	1.740,1
		Alliance Data Systems Corp	259,8
		Alliant Energy Corp	197,3
		Allied World Assurance Co Holdings AG	127,9
		Allstate Corp/The	1.382,5
		Alpha Natural Resources Inc	11,7
		Altera Corp	353,5
		Altria Group Inc	1.105,2
		Amazon.com Inc	2.758,4
		AMC Networks Inc	104,1
		Ameren Corp	255,4
		American Campus Communities Inc	730,3
		American Capital Agency Corp	160,2
		American Capital Ltd	337,9
		American Electric Power Co Inc	3.576,4
		American Express Co	2.226,9
		American International Group Inc	2.266,8
		American Residential Properties Inc	136,0
		American Tower Corp	1.638,8
		American Water Works Co Inc	1.628,4
		Ameriprise Financial Inc	783,9
		AmerisourceBergen Corp	1.729,1
		AMETEK Inc	209,7
		Amgen Inc	4.855,8
		Amkor Technology Inc	316,3
		Amphenol Corp	236,7
		Anadarko Petroleum Corp	1.471,2
		ANADIGICS Inc	59,4
		Analog Devices Inc	313,9
		Anixter International Inc	168,4
		Annaly Capital Management Inc	730,7
		ANSYS Inc	99,5
		Antares Pharma Inc	26,9
		AOL Inc	23,0
		Aon PLC	309,0
		Apache Corp	1.715,9
		Apartment Investment & Management Co	939,7
		Apple Inc	17.085,2
		Applied Materials Inc	1.246,9
		Arch Capital Group Ltd	1.927,3
		Archer-Daniels-Midland Co	5.131,6
		Array BioPharma Inc	137,8
		Arrow Electronics Inc	446,0
		Arthur J Gallagher & Co	384,9
		Aspen Technology Inc	283,0
		Assurant Inc	1.428,3
		AT&T Inc	10.323,2
		Atmel Corp	60,7
		Atwood Oceanics Inc	376,1
		Autodesk Inc	532,8
		Autoliv Inc	260,9
		Automatic Data Processing Inc	3.079,3
		AutoZone Inc	1.447,8
		Avago Technologies Ltd	272,5
		AvalonBay Communities Inc	4.618,3
		Avery Dennison Corp	87,7
		Avnet Inc	949,3
		Avon Products Inc	700,0
		Axis Capital Holdings Ltd	1.710,0
		Baker Hughes Inc	619,1
		Ball Corp	318,9
		BancFirst Corp	182,2
		BancorpSouth Inc	351,7
		Bank of America Corp	5.045,1
		Bank of New York Mellon Corp/The	874,5
		Banner Corp	455,1
		Baxter International Inc	1.507,9
		BB&T Corp	574,2
		Beam Inc	148,8
		Becton Dickinson and Co	1.132,0
		Bed Bath & Beyond Inc	280,9
		Berkshire Hathaway Inc	5.005,2
		Best Buy Co Inc	242,4
		Biogen Idec Inc	4.114,5



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		BioMarin Pharmaceutical Inc	395,0
		BlackRock Inc	2.073,7
		Boeing Co/The	3.375,7
		BorgWarner Inc	650,4
		Boston Properties Inc	4.930,8
		Boston Scientific Corp	1.115,1
		Bristol-Myers Squibb Co	3.115,4
		Bristow Group Inc	437,1
		Broadcom Corp	1.060,9
		Brocade Communications Systems Inc	38,2
		Brookfield Infrastructure Partners LP	0,3
		Brown & Brown Inc	172,0
		Brown Shoe Co Inc	192,4
		Brown-Forman Corp	169,9
		Bunge Ltd	1.453,4
		CA Inc	250,5
		Cablevision Systems Corp	185,8
		Cabot Oil & Gas Corp	490,9
		CACI International Inc	170,8
		Callaway Golf Co	31,2
		Calpine Corp	213,1
		Camden Property Trust	476,6
		Cameron International Corp	430,7
		Campbell Soup Co	143,3
		Capital One Financial Corp	1.858,9
		Cardinal Financial Corp	272,4
		Cardinal Health Inc	1.075,0
		Cardtronics Inc	139,8
		CareFusion Corp	710,7
		CarMax Inc	419,1
		Carnival Corp	222,6
		Caterpillar Inc	1.645,7
		CBL & Associates Properties Inc	306,0
		CBRE Group Inc	173,7
		CBS Corp	2.319,4
		Celanese Corp	399,6
		Celgene Corp	2.840,1
		CenterPoint Energy Inc	433,8
		Centerstate Banks Inc	235,8
		Century Aluminum Co	167,5
		CenturyLink Inc	4.563,6
		Cerner Corp	411,7
		CF Industries Holdings Inc	2.469,4
		CH Robinson Worldwide Inc	124,5
		Charles Schwab Corp/The	542,1
		Chart Industries Inc	318,0
		Charter Communications Inc	194,2
		Chesapeake Energy Corp	477,2
		Chevron Corp	11.623,5
		Children's Place Retail Stores Inc/The	89,2
		Chipotle Mexican Grill Inc	845,4
		Chubb Corp/The	2.507,0
		Church & Dwight Co Inc	1.880,1
		Cigna Corp	2.177,6
		Cimarex Energy Co	1.347,5
		Cincinnati Financial Corp	113,7
		Cintas Corp	107,3
		Cisco Systems Inc	2.907,0
		CIT Group Inc	435,1
		Citigroup Capital XIII	292,6
		Citigroup Inc	4.928,5
		Citrix Systems Inc	615,8
		Cliffs Natural Resources Inc	86,3
		Clorox Co/The	2.731,6
		CME Group Inc/IL	1.616,9
		CMS Energy Corp	286,9
		CNA Financial Corp	189,5
		Coach Inc	367,0
		Cobalt International Energy Inc	187,0
		Coca-Cola Co/The	3.427,4
		Coca-Cola Enterprises Inc	517,8
		Cognizant Technology Solutions Corp	1.095,8
		Colgate-Palmolive Co	2.846,0
		Columbia Banking System Inc	445,4
		Comcast Corp	7.746,9
		Comerica Inc	1.049,0
		CommonWealth REIT	131,0
		Computer Sciences Corp	423,4
		ConAgra Foods Inc	666,4
		Concho Resources Inc	314,3



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		ConocoPhillips	2.586,7
		CONSOL Energy Inc	178,2
		Consolidated Edison Inc	4.124,1
		Constellation Brands Inc	298,5
		Continental Resources Inc/OK	105,6
		Cooper-Standard Holding Inc	12,5
		Core Laboratories NV	213,8
		Corning Inc	590,9
		Corporate Office Properties Trust	1.511,7
		Costco Wholesale Corp	4.173,9
		Cousins Properties Inc	445,8
		Covance Inc	489,6
		Covidien PLC	808,8
		CR Bard Inc	141,2
		Cree Inc	350,5
		Crown Castle International Corp	617,2
		Crown Holdings Inc	171,3
		CSX Corp	1.331,0
		CubeSmart	548,0
		Cubist Pharmaceuticals Inc	311,9
		Cummins Inc	776,1
		CVS Caremark Corp	2.935,4
		Dana Holding Corp	46,8
		Danaher Corp	1.334,8
		Darden Restaurants Inc	110,3
		DaVita HealthCare Partners Inc	535,2
		DDR Corp	1.163,1
		Deere & Co	1.298,9
		Delphi Automotive PLC	706,3
		Delta Air Lines Inc	558,5
		Deluxe Corp	176,2
		Denbury Resources Inc	93,8
		DENTSPLY International Inc	214,9
		Devon Energy Corp	487,7
		Diamond Offshore Drilling Inc	96,8
		Dick's Sporting Goods Inc	58,1
		Digital Realty Trust Inc	1.880,7
		DineEquity Inc	127,2
		DIRECTV	4.274,5
		Discover Financial Services	1.449,3
		Discovery Communications Inc	1.099,9
		DISH Network Corp	1.795,0
		Dolan Co/The	0,1
		Dolby Laboratories Inc	1,5
		Dollar General Corp	684,3
		Dollar Tree Inc	438,4
		Dominion Resources Inc/VA	646,5
		Domtar Corp	2.053,8
		Douglas Emmett Inc	1.085,1
		Dover Corp	1.252,6
		Dow Chemical Co/The	1.151,1
		DR Horton Inc	135,7
		Dr Pepper Snapple Group Inc	2.014,9
		Dril-Quip Inc	486,1
		DST Systems Inc	57,1
		DTE Energy Co	2.860,7
		Duke Energy Corp	2.501,9
		Duke Realty Corp	322,1
		Dun & Bradstreet Corp/The	223,3
		Dynamic Materials Corp	77,9
		E*TRADE Financial Corp	618,5
		Eagle Bancorp Inc	390,7
		Eastman Chemical Co	219,0
		Eaton Corp PLC	562,0
		Eaton Vance Corp	59,6
		eBay Inc	1.226,6
		Ecolab Inc	1.002,9
		Edison International	871,5
		Edwards Lifesciences Corp	131,7
		El du Pont de Nemours & Co	1.067,3
		Electronic Arts Inc	240,3
		Eli Lilly & Co	8.100,5
		EMC Corp/MA	1.897,1
		Emerson Electric Co	778,4
		Employers Holdings Inc	89,1
		Energen Corp	128,2
		Energizer Holdings Inc	1.787,6
		EnPro Industries Inc	95,7
		Ensco PLC	529,5
		Entergy Corp	962,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Entropic Communications Inc	83,0
		EOG Resources Inc	1.046,0
		EPR Properties	298,2
		EQT Corp	401,0
		Equifax Inc	395,9
		Equinix Inc	291,9
		Equity Lifestyle Properties Inc	695,2
		Equity One Inc	186,9
		Equity Residential	5.935,6
		Essex Property Trust Inc	1.449,4
		Estee Lauder Cos Inc/The	316,6
		Everest Re Group Ltd	2.378,5
		Exact Sciences Corp	51,5
		Exelis Inc	830,9
		Exelixis Inc	28,0
		Exelon Corp	794,1
		Expedia Inc	214,8
		Expeditors International of Washington Inc	175,2
		Express Scripts Holding Co	2.735,8
		Extra Space Storage Inc	913,8
		Exxon Mobil Corp	14.528,1
		F5 Networks Inc	224,3
		Facebook Inc	2.409,2
		Family Dollar Stores Inc	182,1
		Fastenal Co	357,1
		Federal Realty Investment Trust	849,1
		FedEx Corp	1.836,1
		Fidelity National Financial Inc	469,6
		Fidelity National Information Services Inc	557,3
		Fifth Third Bancorp	802,5
		First American Financial Corp	112,6
		First Cash Financial Services Inc	444,6
		First Connecticut Bancorp Inc/Farmington CT	167,8
		First Financial Holdings Inc	405,0
		First Midwest Bancorp Inc/IL	88,7
		First Republic Bank/CA	525,2
		First Solar Inc	48,7
		FirstEnergy Corp	570,3
		Fiserv Inc	386,0
		Flextronics International Ltd	783,7
		FLIR Systems Inc	166,9
		Flowserve Corp	411,5
		Fluidigm Corp	113,5
		Fluor Corp	226,7
		FMC Corp	182,4
		FMC Technologies Inc	439,1
		Ford Motor Co	1.338,4
		Forest City Enterprises Inc	963,5
		Forest Laboratories Inc	3.157,0
		Franklin Resources Inc	345,1
		Freeport-McMoRan Copper & Gold Inc	1.346,7
		Frontier Communications Corp	241,3
		FTI Consulting Inc	88,2
		GameStop Corp	387,2
		Gannett Co Inc	12,0
		Gap Inc/The	504,1
		Garmin Ltd	88,6
		General Cable Corp	111,8
		General Dynamics Corp	592,5
		General Electric Co	7.640,4
		General Growth Properties Inc	1.857,9
		General Mills Inc	7.245,1
		General Motors Co	1.360,8
		Gentiva Health Services Inc	91,2
		Genuine Parts Co	158,7
		Genworth Financial Inc	268,4
		Gilead Sciences Inc	4.090,9
		Glacier Bancorp Inc	258,0
		Glimcher Realty Trust	386,0
		Goldman Sachs Group Inc/The	3.073,4
		Goodyear Tire & Rubber Co/The	164,0
		Google Inc	7.724,8
		Great Plains Energy Inc	198,4
		Gulfmark Offshore Inc	309,2
		H&R Block Inc	213,0
		Halliburton Co	777,2
		Hancock Holding Co	382,5
		Harley-Davidson Inc	485,9
		Harman International Industries Inc	14,4
		Harris Corp	656,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Hasbro Inc	90,9
		Hawaiian Electric Industries Inc	44,7
		HCA Holdings Inc	1.142,7
		HCP Inc	2.893,5
		Health Care REIT Inc	2.207,6
		Helmerich & Payne Inc	1.137,7
		Henry Schein Inc	163,2
		Herbalife Ltd	432,0
		Heritage Financial Corp/WA	180,2
		Hersha Hospitality Trust	424,8
		Hershey Co/The	4.228,0
		Hertz Global Holdings Inc	598,1
		Hess Corp	703,7
		Hewlett-Packard Co	3.720,9
		Hexcel Corp	171,1
		Highwoods Properties Inc	216,4
		Hill International Inc	50,4
		HollyFrontier Corp	417,9
		Hologic Inc	267,0
		Home BancShares Inc/AR	260,6
		Home Depot Inc/The	3.449,0
		Honeywell International Inc	2.881,9
		Hormel Foods Corp	567,9
		Hornbeck Offshore Services Inc	100,5
		Hospira Inc	115,2
		Host Hotels & Resorts Inc	4.993,6
		Hudson City Bancorp Inc	94,6
		Humana Inc	509,3
		Huntington Ingalls Industries Inc	34,7
		IAC/InterActiveCorp	158,8
		Iberiabank Corp	448,1
		IHS Inc	111,5
		Illinois Tool Works Inc	1.671,6
		Illumina Inc	2.275,0
		Impax Laboratories Inc	400,4
		Incyte Corp Ltd	385,7
		Infinity Pharmaceuticals Inc	104,3
		Ingersoll-Rand PLC	569,4
		Integrus Energy Group Inc	60,5
		Intel Corp	6.186,7
		InterDigital Inc/PA	77,1
		International Business Machines Corp	5.703,8
		International Flavors & Fragrances Inc	149,8
		International Game Technology	194,2
		International Paper Co	2.806,9
		International Rectifier Corp	231,3
		Interpublic Group of Cos Inc/The	247,1
		Intrepid Potash Inc	88,9
		Intuit Inc	619,2
		Intuitive Surgical Inc	731,6
		Invesco Ltd	853,4
		Iron Mountain Inc	223,2
		ITT Corp	60,6
		Jacobs Engineering Group Inc	290,0
		JB Hunt Transport Services Inc	95,1
		JDS Uniphase Corp	340,8
		JM Smucker Co/The	1.228,8
		Johnson & Johnson	12.657,6
		Johnson Controls Inc	985,6
		Joy Global Inc	273,3
		JPMorgan Chase & Co	9.256,7
		Juniper Networks Inc	740,9
		Kansas City Southern	182,4
		KBR Inc	161,2
		Kellogg Co	604,3
		KeyCorp	1.029,6
		Kilroy Realty Corp	1.253,8
		Kimberly-Clark Corp	7.136,8
		Kimco Realty Corp	2.150,1
		Kinder Morgan Management LLC	1.174,9
		Kirby Corp	384,8
		Kite Realty Group Trust	134,1
		KLA-Tencor Corp	170,4
		Kohl's Corp	498,7
		Kopin Corp	81,4
		Kosmos Energy Ltd	63,7
		Kraft Foods Group Inc	1.220,6
		Kroger Co/The	2.284,8
		Kulicke & Soffa Industries Inc	19,9
		L-3 Communications Holdings Inc	248,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Laboratory Corp of America Holdings	236,5
		Lam Research Corp	363,9
		Las Vegas Sands Corp	1.098,2
		LaSalle Hotel Properties	458,2
		Lear Corp	489,0
		Legg Mason Inc	74,6
		Leggett & Platt Inc	74,8
		Lennar Corp	140,7
		Leucadia National Corp	141,9
		Level 3 Communications Inc	94,4
		Lexington Realty Trust	345,0
		Liberty Interactive Corp	238,1
		Liberty Property Trust	647,5
		Liberty Ventures	58,9
		Lincoln Educational Services Corp	30,7
		Lincoln National Corp	598,4
		Linear Technology Corp	427,9
		LinkedIn Corp	369,1
		LKQ Corp	122,5
		Loews Corp	238,5
		Lorillard Inc	3.679,3
		Lowe's Cos Inc	1.271,2
		LSI Corp	194,2
		Lululemon Athletica Inc	79,2
		LyondellBasell Industries NV	1.693,5
		M&T Bank Corp	383,7
		Macerich Co/The	1.652,9
		Macy's Inc	490,8
		Marathon Oil Corp	978,2
		Marathon Petroleum Corp	2.169,0
		Marriott International Inc/DE	680,0
		Marsh & McLennan Cos Inc	742,1
		Martin Marietta Materials Inc	215,6
		Marvell Technology Group Ltd	628,8
		Masco Corp	125,8
		MasTec Inc	208,6
		MasterCard Inc	3.368,1
		Mattel Inc	473,8
		Maxim Integrated Products Inc	284,1
		MB Financial Inc	118,3
		McCormick & Co Inc/MD	94,2
		McDonald's Corp	4.980,7
		McKesson Corp	2.012,6
		MDC Holdings Inc	121,4
		MDU Resources Group Inc	75,2
		Mead Johnson Nutrition Co	322,1
		MeadWestvaco Corp	360,7
		Medivation Inc	389,7
		MEDNAX Inc	424,3
		Medtronic Inc	1.797,8
		MellanoX Technologies Ltd	17,6
		MercadoLibre Inc	492,0
		Merck & Co Inc	10.692,6
		MetLife Inc	1.502,9
		MF Global Holdings Ltd	0,0
		MGM Resorts International	418,8
		Michael Kors Holdings Ltd	160,4
		Microchip Technology Inc	191,1
		Micron Technology Inc	3.185,0
		Microsoft Corp	7.941,2
		MidSouth Bancorp Inc	81,1
		Modine Manufacturing Co	17,1
		Mohawk Industries Inc	135,9
		Molina Healthcare Inc	185,3
		Molson Coors Brewing Co	116,3
		Mondelez International Inc	1.858,0
		Monsanto Co	1.209,1
		Monster Beverage Corp	443,9
		Moody's Corp	1.189,0
		Morgan Stanley	1.367,2
		Mosaic Co/The	283,9
		Motorola Solutions Inc	617,5
		MRC Global Inc	60,1
		Murphy Oil Corp	618,1
		Mylan Inc/PA	745,8
		MYR Group Inc	160,3
		Nabors Industries Ltd	218,4
		NASDAQ OMX Group Inc/The	528,1
		National Oilwell Varco Inc	724,6
		National Retail Properties Inc	585,4



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Navigant Consulting Inc	122,2
		NetApp Inc	884,1
		Netflix Inc	866,5
		Neurocrine Biosciences Inc	158,1
		New York Community Bancorp Inc	100,6
		Newcastle Investment Corp	0,1
		Newell Rubbermaid Inc	347,5
		Newfield Exploration Co	8,5
		Newmont Mining Corp	3.597,6
		News Corp	572,9
		NextEra Energy Inc	690,9
		Nielsen Holdings NV	123,5
		NIKE Inc	1.555,9
		NiSource Inc	413,9
		Noble Energy Inc	903,4
		Nordstrom Inc	121,4
		Norfolk Southern Corp	591,6
		Northeast Utilities	301,0
		Northern Trust Corp	882,5
		Northrop Grumman Corp	668,1
		NorthStar Realty Finance Corp	5,7
		NorthWestern Corp	82,7
		NRG Energy Inc	1.453,0
		Nuance Communications Inc	165,9
		Nucor Corp	439,4
		NuVasive Inc	8,0
		NVIDIA Corp	910,5
		NxStage Medical Inc	224,3
		Occidental Petroleum Corp	3.153,2
		Oceaneering International Inc	115,8
		Office Depot Inc	299,1
		OGE Energy Corp	82,4
		Old National Bancorp/IN	278,5
		Omnicare Inc	218,5
		Omnicom Group Inc	565,6
		ONEOK Inc	181,5
		Oracle Corp	4.337,4
		OraSure Technologies Inc	90,5
		O'Reilly Automotive Inc	2.584,4
		OSI Systems Inc	254,3
		Owens-Illinois Inc	166,8
		PACCAR Inc	516,8
		Pall Corp	27,8
		Papa John's International Inc	15,2
		Parker Hannifin Corp	1.355,7
		PartnerRe Ltd	2.143,0
		Patterson Cos Inc	59,0
		Patterson-UTI Energy Inc	283,5
		Paychex Inc	3.654,1
		PDL BioPharma Inc	35,2
		Peabody Energy Corp	215,2
		Pentair Ltd	268,9
		People's United Financial Inc	75,3
		Pepeco Holdings Inc	89,1
		PepsiCo Inc	9.522,5
		Pernix Therapeutics Holdings	39,1
		PetSmart Inc	1.746,5
		Pfizer Inc	12.321,8
		PG&E Corp	5.259,0
		Philip Morris International Inc	3.093,8
		Phillips 66	1.596,5
		Pinnacle Financial Partners Inc	91,8
		Pinnacle West Capital Corp	1.138,2
		Pioneer Natural Resources Co	689,1
		Pitney Bowes Inc	93,7
		Plantronics Inc	152,0
		Plum Creek Timber Co Inc	130,0
		Polaris Industries Inc	93,9
		Portfolio Recovery Associates Inc	167,3
		Pozen Inc	2,3
		PPG Industries Inc	1.234,8
		PPL Corp	3.557,8
		Praxair Inc	1.069,8
		Precision Castparts Corp	986,8
		Principal Financial Group Inc	440,5
		PrivateBancorp Inc	155,4
		Procter & Gamble Co/The	6.227,0
		Progressive Corp/The	503,2
		Prologis Inc	5.918,4
		Prudential Financial Inc	1.416,5



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Service Enterprise Group Inc	3.614,8
		Public Storage	5.959,9
		PulteGroup Inc	169,6
		PVH Corp	314,6
		QEP Resources Inc	100,8
		QUALCOMM Inc	5.298,5
		Quanta Services Inc	236,6
		Quest Diagnostics Inc	678,1
		Rackspace Hosting Inc	66,2
		Ralph Lauren Corp	182,0
		Range Resources Corp	641,9
		Rayonier Inc	171,0
		Raytheon Co	1.192,5
		Realty Income Corp	1.143,6
		Red Hat Inc	601,6
		Regal-Beloit Corp	312,1
		Regency Centers Corp	1.659,3
		Regeneron Pharmaceuticals Inc	750,3
		Regions Financial Corp	1.168,8
		RenaissanceRe Holdings Ltd	1.484,1
		Republic Services Inc	178,2
		ResMed Inc	1.916,0
		Reynolds American Inc	2.750,5
		RF Micro Devices Inc	221,3
		Robert Half International Inc	142,4
		Rockwell Automation Inc	275,2
		Rockwell Collins Inc	162,6
		Roper Industries Inc	333,7
		Ross Stores Inc	534,1
		Rovi Corp	179,8
		Rowan Cos Plc	60,1
		Royal Caribbean Cruises Ltd	156,2
		RR Donnelley & Sons Co	143,3
		Ryder System Inc	4,2
		Sabra Health Care REIT Inc	945,7
		Safeway Inc	1.521,8
		Salesforce.com Inc	572,7
		Salix Pharmaceuticals Ltd	170,0
		SanDisk Corp	602,6
		Sandy Spring Bancorp Inc	423,1
		Sangamo BioSciences Inc	3,5
		Sapient Corp	81,9
		SBA Communications Corp	180,8
		SCANA Corp	561,8
		Schlumberger Ltd	2.521,6
		Scripps Networks Interactive Inc	1.708,2
		Seagate Technology PLC	2.170,7
		Sealed Air Corp	305,0
		Sears Holdings Corp	61,4
		SEI Investments Co	161,9
		Sempra Energy	359,8
		Sensata Technologies Holding NV	39,3
		Service Corp International/US	186,8
		Sherwin-Williams Co/The	955,7
		Sigma-Aldrich Corp	86,3
		Simon Property Group Inc	11.779,5
		SL Green Realty Corp	772,1
		SLM Corp	191,4
		Snap-on Inc	13,0
		Southern Co/The	6.160,6
		Southwest Airlines Co	2.095,9
		Southwestern Energy Co	477,4
		Spectra Energy Corp	583,9
		Spirit AeroSystems Holdings Inc	106,0
		Spirit Realty Capital Inc	1.204,3
		SPX Corp	141,0
		St Jude Medical Inc	1.038,9
		STAG Industrial Inc	246,8
		Stanley Black & Decker Inc	272,7
		Staples Inc	509,8
		Starbucks Corp	1.910,2
		Starwood Hotels & Resorts Worldwide Inc	850,7
		State Street Corp	1.292,0
		Stericycle Inc	295,9
		Sterling Financial Corp/WA	331,5
		Strategic Hotels & Resorts Inc	124,7
		Stryker Corp	931,1
		Sunstone Hotel Investors Inc	61,8
		SunTrust Banks Inc	989,4
		Superior Energy Services Inc	38,0



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		SWS Group Inc	50,3
		Sykes Enterprises Inc	179,3
		Symantec Corp	384,0
		Synopsys Inc	710,7
		Sysco Corp	586,3
		T Rowe Price Group Inc	351,4
		Target Corp	4.961,8
		Taubman Centers Inc	263,7
		TD Ameritrade Holding Corp	908,2
		TE Connectivity Ltd	600,2
		Team Health Holdings Inc	123,7
		TECO Energy Inc	3,9
		Telephone & Data Systems Inc	103,4
		Teradata Corp	334,6
		Teradyne Inc	28,9
		Terreno Realty Corp	219,8
		Tesoro Corp	1.378,8
		Texas Instruments Inc	1.888,9
		Thermo Fisher Scientific Inc	1.425,2
		TIBCO Software Inc	111,4
		Tidewater Inc	86,5
		Tiffany & Co	176,8
		Time Warner Cable Inc	4.369,9
		Time Warner Inc	3.480,3
		Toll Brothers Inc	141,1
		Torchmark Corp	204,3
		Total System Services Inc	68,9
		Tractor Supply Co	128,6
		TransDigm Group Inc	159,4
		Travelers Cos Inc/The	3.664,2
		Trimble Navigation Ltd	264,4
		Trinity Industries Inc	308,6
		TripAdvisor Inc	325,8
		Tronox Ltd	162,6
		TRW Automotive Holdings Corp	573,1
		Tyco International Ltd	599,6
		Tyson Foods Inc	1.411,9
		UDR Inc	473,1
		Ultra Salon Cosmetics & Fragrance Inc	219,8
		Ultra Petroleum Corp	75,8
		UMB Financial Corp	411,2
		Under Armour Inc	114,9
		Union Pacific Corp	3.917,3
		United Continental Holdings Inc	337,4
		United Parcel Service Inc	2.876,6
		United States Steel Corp	29,3
		United Technologies Corp	3.330,0
		UnitedHealth Group Inc	2.133,4
		Universal Corp/VA	16,3
		Unum Group	190,1
		Urban Outfitters Inc	204,9
		Valero Energy Corp	1.497,6
		Varian Medical Systems Inc	235,5
		Ventas Inc	5.085,9
		VeriFone Systems Inc	234,7
		VeriSign Inc	703,9
		Verisk Analytics Inc	109,5
		Verizon Communications Inc	13.095,5
		Vertex Pharmaceuticals Inc	524,9
		VF Corp	364,7
		Viacom Inc	2.229,1
		Visa Inc	2.693,3
		Vishay Intertechnology Inc	264,1
		Vivus Inc	69,8
		VMware Inc	249,8
		Vornado Realty LP	99,2
		Vornado Realty Trust	5.424,8
		Vulcan Materials Co	273,4
		W2007 Grace Acquisition I Inc	11,6
		Walgreen Co	3.296,0
		Walt Disney Co/The	4.132,9
		Washington Banking Co	197,3
		Waste Management Inc	280,6
		Waters Corp	49,4
		Weatherford International Ltd/Switzerland	481,1
		WellPoint Inc	1.800,6
		Wells Fargo & Co	6.023,2
		Western Digital Corp	8.377,5
		Western Union Co/The	351,1
		Weyerhaeuser Co	585,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Whirlpool Corp	484,2
		Whiting Petroleum Corp	131,6
		Whole Foods Market Inc	630,7
		Williams Cos Inc/The	400,2
		Williams-Sonoma Inc	105,7
		Willis Group Holdings PLC	213,9
		Wisconsin Energy Corp	2.764,8
		WPX Energy Inc	80,0
		WR Berkley Corp	1.041,1
		WW Grainger Inc	289,8
		Wyndham Worldwide Corp	271,0
		Wynn Resorts Ltd	779,3
		Xcel Energy Inc	3.218,2
		XenoPort Inc	97,5
		Xerox Corp	1.969,8
		Xilinx Inc	522,0
		XL Group PLC	699,2
		XOMA Corp	71,0
		Xylem Inc/NY	228,2
		Yahoo! Inc	749,3
		Yum! Brands Inc	748,8
		Zimmer Holdings Inc	584,8
		Aviv REIT Inc	243,8
		BankUnited Inc	318,9
		Chicago Bridge & Iron Co NV	48,9
		Crimson Wine Group Ltd	0,8
		Demand Media Inc	100,3
		Evolution Petroleum Corp	29,8
		Health Net Inc/CA	197,0
		Insulet Corp	158,7
		Kinder Morgan Inc/DE	526,3
		L Brands Inc	1.498,0
		Liberty Media Corp	646,1
		MSC Industrial Direct Co Inc	176,3
		NPS Pharmaceuticals Inc	9,6
		PNC Financial Services Group Inc/The	1.384,7
		Republic Airways Holdings Inc	111,6
		Stifel Financial Corp	173,8
		Valspar Corp/The	294,3
		VCA Antech Inc	315,6
		White Mountains Insurance Group Ltd	60,3
		Zebra Technologies Corp	64,3
		Zoetis Inc	309,3
		Twenty-First Century Fox Inc	3.100,9
		Liberty Global PLC	503,6
		Tempur Sealy International Inc	294,9
		Tesla Motors Inc	145,8
		Cheniere Energy Inc	90,7
		Starz	61,3
		Domino's Pizza Inc	386,9
		Panera Bread Co	54,4
		Nu Skin Enterprises Inc	197,5
		CST Brands Inc	7,3
		Fossil Group Inc	102,3
		Sanderson Farms Inc	4,4
		First Security Group Inc/TN	42,1
		Tristate Capital Holdings Inc	135,1
		Artisan Partners Asset Management Inc	50,4
		Federal National Mortgage Association	641,8
		Blackstone Group LP	567,7
		Apollo Global Management LLC	110,1
		Brookfield Property Partners LP	39,0
		US Bancorp/MN	2.023,9
		Quicksilver Resources Inc	21,3
		National Bank Holdings Corp	433,5
		Fidelity Southern Corp	141,1
		Arqule Inc	25,1
		United Therapeutics Corp	246,9
		Lockheed Martin Corp	625,0
		Trex Co Inc	33,9
		Realogy Holdings Corp	239,2
		Omega Healthcare Investors Inc	269,9
		Post Properties Inc	370,1
		Mid-America Apartment Communities Inc	1.425,2
		Piedmont Office Realty Trust Inc	114,2
		Brandywine Realty Trust	522,8
		Mack-Cali Realty Corp	255,7
		Franklin Street Properties Corp	108,3
		DCT Industrial Trust Inc	828,3
		McGraw Hill Financial Inc	1.045,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Kraton Performance Polymers Inc	174,9
		Sohu.com Inc	139,2
		Air Lease Corp	263,2
		Manpowergroup Inc	694,3
		Tetra Tech Inc	128,9
		Navistar International Corp	126,2
		Hubbell Inc	110,4
		T-Mobile US Inc	284,4
		UGI Corp	153,3
		Pinnacle Foods Inc	42,5
		Quintiles Transnational Holdings Inc	38,2
		OSH 1 Liquidating Corp	0,0
		Federal Home Loan Mortgage Corp	199,4
		C&J Energy Services Inc	148,4
		Texas Roadhouse Inc	115,0
		Regal Entertainment Group	64,7
		Murphy USA Inc	169,4
		Washington Federal Inc	86,1
		Walker & Dunlop Inc	172,5
		Retail Properties of America Inc	687,3
		Geo Group Inc/The	37,2
		Acadia Realty Trust	157,5
		ProAssurance Corp	10,9
		Validus Holdings Ltd	25,6
		Assured Guaranty Ltd	275,4
		Aspen Insurance Holdings Ltd	209,4
		KCG Holdings Inc	152,8
		Waddell & Reed Financial Inc	49,4
		Cerus Corp	60,3
		Merge Healthcare Inc	39,7
		InterMune Inc	489,5
		Pharmacyclics Inc	105,4
		Actavis plc	4.650,7
		Questcor Pharmaceuticals Inc	128,9
		Science Applications International Corp	1,9
		Leidos Holdings Inc	60,6
		Integrated Device Technology Inc	115,7
		Vantiv Inc	76,3
		Graco Inc	116,0
		IDEX Corp	129,4
		Brady Corp	48,0
		Wabtec Corp/DE	4,1
		Axiall Corp	189,6
		Flotek Industries Inc	145,4
		Ashland Inc	59,3
		Commercial Metals Co	199,7
		Windstream Holdings Inc	69,1
		Sprint Corp	1.439,2
		Scorpio Bulkers Inc	80,1
		Maxygen Inc	0,1
		Education Management Corp	1,4
		Viskase Cos Inc	92,0
		Noble Corp plc	256,5
		JetPay Corp	0,2
		Keryx Biopharmaceuticals Inc	7,7
		Bolt Technology Corp	26,0
		Hallador Energy Co	0,5
		PHI Inc	0,9
		Mitcham Industries Inc	19,6
		Pilgrim's Pride Corp	107,3
		Diamond Foods Inc	1,8
		Seneca Foods Corp	3,6
		Omega Protein Corp	0,6
		Neebo Inc	18,3
		Liberty Homes Inc	0,5
		Coast Distribution System Inc/The	2,5
		Norcraft Cos Inc	29,7
		Hilton Worldwide Holdings Inc	403,5
		Speedway Motorsports Inc	17,1
		Nobility Homes Inc	0,3
		USANA Health Sciences Inc	13,5
		Green Plains Renewable Energy Inc	6,8
		Western Refining Inc	53,8
		Alon USA Energy Inc	10,3
		Panhandle Oil and Gas Inc	48,1
		BPZ Resources Inc	2,4
		SemGroup Corp	70,0
		Targa Resources Corp	24,7
		Cheniere Energy Partners LP Holdings LLC	236,7
		Vista International Technologies Inc	0,0



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Antero Resources Corp	239,1
		Blue Dolphin Energy Co	6,5
		Comstock Resources Inc	14,5
		Penn Virginia Corp	1,6
		Oasis Petroleum Inc	33,8
		Midstates Petroleum Co Inc	9,7
		Diamondback Energy Inc	36,2
		Brixmor Property Group Inc	1.106,5
		Origen Financial Inc	7,5
		Carlyle Group LP/The	144,1
		Brookfield DTLA Fund Office Trust Investor Inc	4,5
		Bexil Corp	0,4
		Blue Ridge Real Estate Co	0,5
		Homefed Corp	3,4
		Capital Properties Inc	0,7
		Ally Financial Inc	398,2
		Belle Isle Corp	0,2
		Sears Roebuck Acceptance Corp	0,3
		Cabco Trust for JCPenney Debentures	15,6
		Saturns-JCP 2007-1	18,3
		Corporate Backed Trust Certificates	20,8
		CORTSsm TRUST FOR JC PENNEY DEBENTURES	6,1
		Och-Ziff Capital Management Group LLC	60,8
		Winmill & Co Inc	0,4
		Ascena Retail Group Inc	59,9
		Wet Seal Inc/The	14,7
		Destination XL Group Inc	21,6
		Aeropostale Inc	29,1
		Destination Maternity Corp	8,7
		Nutrisystem Inc	17,3
		PetMed Express Inc	4,3
		Groupon Inc	6,8
		1-800-Flowers.com Inc	0,7
		Orbitz Worldwide Inc	14,1
		Overstock.com Inc	11,8
		Harte-Hanks Inc	0,5
		Sinclair Broadcast Group Inc	27,0
		Nexstar Broadcasting Group Inc	7,1
		Sirius XM Holdings Inc	214,8
		Entravision Communications Corp	3,2
		CTC Media Inc	6,5
		Cumulus Media Inc	1,7
		DreamWorks Animation SKG Inc	4,0
		Lee Enterprises Inc/IA	1,3
		McClatchy Co/The	0,3
		hhgregg Inc	23,7
		AutoNation Inc	6,7
		Aaron's Inc	50,1
		Rite Aid Corp	37,2
		Limoneira Co	0,5
		PriceSmart Inc	4,7
		LICT Corp	4,1
		Amdocs Ltd	520,8
		Motorcar Parts of America Inc	3,1
		CIBL Inc	1,9
		Gray Television Inc	21,9
		LIN Media LLC	7,4
		FTD Cos Inc	12,4
		Morgans Hotel Group Co	39,3
		Gaming Partners International Corp	45,3
		Multimedia Games Holding Co Inc	0,6
		Monarch Casino & Resort Inc	7,4
		Penn National Gaming Inc	7,7
		Boyd Gaming Corp	16,9
		International Speedway Corp	21,0
		Ruby Tuesday Inc	31,5
		Jack in the Box Inc	8,7
		Tupperware Brands Corp	3,8
		Cavco Industries Inc	4,0
		M/I Homes Inc	10,8
		Hovnanian Enterprises Inc	3,8
		Learning Tree International Inc	7,7
		DeVry Education Group Inc	59,3
		Capella Education Co	7,6
		Bridgepoint Education Inc	19,7
		Grand Canyon Education Inc	26,0
		Strayer Education Inc	15,2
		ITT Educational Services Inc	36,0
		Career Education Corp	10,7
		Apollo Education Group Inc	64,3



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Skechers U.S.A. Inc	71,0
		Graham Holdings Co	15,4
		Delta Apparel Inc	33,0
		American Apparel Inc	7,5
		Iconix Brand Group Inc	74,7
		Sterling Bancorp/DE	55,5
		State Bank Financial Corp	182,9
		OFG Bancorp	175,1
		Nationstar Mortgage Holdings Inc	130,5
		FirstMerit Corp	1,1
		Umpqua Holdings Corp	38,4
		Natus Medical Inc	2,2
		CryoLife Inc	0,9
		Amedisys Inc	10,5
		Cross Country Healthcare Inc	0,5
		BioScrip Inc	138,4
		InfuSystems Holdings Inc	18,8
		RadNet Inc	4,1
		Anika Therapeutics Inc	5,9
		Medical Action Industries Inc	0,9
		AngioDynamics Inc	33,6
		Alere Inc	13,7
		Align Technology Inc	82,7
		Kindred Healthcare Inc	10,6
		Five Star Quality Care Inc	0,6
		Universal Health Services Inc	134,8
		PharMerica Corp	17,3
		Perrigo Co PLC	1.004,2
		Jazz Pharmaceuticals Plc	26,6
		Lannett Co Inc	169,6
		Arrowhead Research Corp	161,8
		Celldex Therapeutics Inc	97,8
		MiMedx Group Inc	17,9
		Vanda Pharmaceuticals Inc	18,6
		Alkermes PLC	34,1
		BioCryst Pharmaceuticals Inc	17,0
		Ligand Pharmaceuticals Inc	14,6
		Geron Corp	3,8
		Repligen Corp	1,8
		Dyax Corp	4,0
		Albany Molecular Research Inc	10,0
		Mettler-Toledo International Inc	33,7
		BRE Properties Inc	830,0
		Pennsylvania Real Estate Investment Trust	253,7
		Getty Realty Corp	24,1
		Ryman Hospitality Properties Inc	31,6
		Howard Hughes Corp/The	138,5
		RLJ Lodging Trust	625,8
		Gaming and Leisure Properties Inc	39,1
		American Equity Investment Life Holding Co	8,5
		Universal Insurance Holdings Inc	0,6
		Baldwin & Lyons Inc	1,0
		HCI Group Inc	0,8
		CYS Investments Inc	14,4
		BRT Realty Trust	24,3
		First Industrial Realty Trust Inc	678,4
		WP Carey Inc	723,4
		IntercontinentalExchange Group Inc	786,9
		eHealth Inc	11,5
		CNO Financial Group Inc	47,0
		Raymond James Financial Inc	149,5
		BGC Partners Inc	24,8
		Greenhill & Co Inc	91,1
		Investment Technology Group Inc	1,6
		Imperial Holdings Inc	20,2
		Finisar Corp	6,7
		ShoreTel Inc	13,0
		Harmonic Inc	0,6
		Oclaro Inc	7,6
		CalAmp Corp	14,6
		Ubiquiti Networks Inc	215,2
		NetSuite Inc	30,3
		ServiceNow Inc	77,4
		Progress Software Corp	8,0
		Take-Two Interactive Software Inc	27,4
		Workday Inc	104,7
		Accelrys Inc	57,4
		Epiq Systems Inc	4,0
		Tyler Technologies Inc	14,5
		Vistaprint NV	9,6



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		CoStar Group Inc	10,9
		Envestnet Inc	7,5
		Model N Inc	8,6
		Monster Worldwide Inc	32,3
		Digital River Inc	3,3
		Net 1 UEPS Technologies Inc	45,8
		Demandware Inc	19,9
		j2 Global Inc	7,3
		BroadSoft Inc	95,3
		Guidance Software Inc	34,4
		Ebix Inc	3,1
		Callidus Software Inc	16,6
		Unisys Corp	21,6
		ServiceSource International Inc	10,2
		CSG Systems International Inc	1,0
		Global Cash Access Holdings Inc	4,3
		EarthLink Holdings Corp	139,5
		Web.com Group Inc	33,2
		Blucora Inc	92,0
		Constant Contact Inc	8,5
		Perficient Inc	3,3
		Stamps.com Inc	1,8
		QuinStreet Inc	0,4
		Travelzoo Inc	0,4
		WebMD Health Corp	17,5
		Marchex Inc	2,2
		Shutterstock Inc	10,7
		support.com Inc	14,9
		Yelp Inc	22,1
		Vocus Inc	6,2
		Move Inc	1,1
		XO Group Inc	34,9
		Brightcove Inc	0,5
		Sanmina Corp	1,8
		LoJack Corp	19,9
		Diebold Inc	7,3
		Fusion-io Inc	107,2
		DTS Inc/CA	9,5
		Lexmark International Inc	49,7
		Agilysys Inc	13,0
		Richardson Electronics Ltd/United States	8,2
		Westlake Chemical Corp	19,3
		LSB Industries Inc	59,9
		Ferro Corp	9,2
		OMNOVA Solutions Inc	22,1
		Royal Gold Inc	50,4
		Resolute Forest Products Inc	5,0
		BlueLinx Holdings Inc	2,6
		American Airlines Group Inc	170,2
		Spirit Airlines Inc	24,5
		Hawaiian Holdings Inc	20,7
		ARC Document Solutions Inc	0,8
		Towers Watson & Co	112,7
		Perfarm Financial Corp	20,4
		AMREP Corp	2,3
		InnerWorkings Inc	167,2
		Synaptics Inc	41,2
		Skyworks Solutions Inc	116,6
		Intermolecular Inc	2,2
		Euronet Worldwide Inc	2,9
		Global Payments Inc	21,6
		Information Services Group Inc	4,6
		FleetCor Technologies Inc	106,5
		Cirrus Logic Inc	4,1
		Advanced Energy Industries Inc	7,3
		Cascade Microtech Inc	4,7
		Arkansas Best Corp	4,9
		Avis Budget Group Inc	9,7
		International Wire Group Holdings Inc	23,6
		Hickok Inc	0,4
		Breeze-Eastern Corp	46,7
		JPS Industries Inc	1,5
		Webco Industries Inc	2,3
		StealthGas Inc	10,9
		Knightsbridge Tankers Ltd	2,8
		DHT Holdings Inc	1,4
		Conrad Industries Inc	5,5
		Gibraltar Industries Inc	8,6
		Builders FirstSource Inc	41,7
		NCI Building Systems Inc	21,7



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Allegion PLC	80,3
		B/E Aerospace Inc	60,9
		AAR Corp	4,1
		Engility Holdings Inc	11,7
		Generac Holdings Inc	13,6
		Babcock & Wilcox Co/The	3,0
		Global Power Equipment Group Inc	1,5
		Altra Industrial Motion Corp	284,0
		USA Mobility Inc	0,7
		NTELOS Holdings Corp	2,0
		United States Cellular Corp	0,7
		Lab-Volt Systems Inc	1,0
		Inteliquent Inc	33,3
		Cogent Communications Group Inc	39,6
		Platform Specialty Products Corp	11,9
		Comverse Inc	4,0
		Ryland Group Inc/The	10,5
		Jarden Corp	4,2
		zulily Inc	3,9
		Sizmek Inc	2,6
		Sears Hometown and Outlet Stores Inc	0,8
		Keurig Green Mountain Inc	256,5
		Luna Innovations Inc	1,5
		Five Prime Therapeutics Inc	18,0
		Elizabeth Arden Inc	124,5
		Coty Inc	9,8
		New Home Co Inc/The	14,8
		Dean Foods Co	22,4
		Hillshire Brands Co/The	18,4
		Barnes & Noble Inc	1,4
		WhiteWave Foods Co/The	84,0
		Flowers Foods Inc	2,0
		TJX Cos Inc/The	6.907,1
		GNC Holdings Inc	5,8
		Priceline Group Inc/The	1.977,0
		Cinemark Holdings Inc	11,3
		Live Nation Entertainment Inc	4,3
		Norwegian Cruise Line Holdings Ltd	6,8
		Six Flags Entertainment Corp	177,5
		Lamar Advertising Co	136,4
		Deckers Outdoor Corp	64,5
		Hanesbrands Inc	69,2
		Churchill Downs Inc	11,9
		Caesars Entertainment Corp	6,3
		Bally Technologies Inc	53,2
		REX American Resources Corp	0,2
		Magnum Hunter Resources Corp	1,0
		Square 1 Financial Inc	62,7
		AerCap Holdings NV	5,0
		Santander Consumer USA Holdings Inc	67,5
		Delek US Holdings Inc	42,0
		Rice Energy Inc	4,7
		RSP Permian Inc	9,8
		Ocean Bio-Chem Inc	1,3
		LinnCo LLC	61,7
		KKR & Co LP	111,5
		Rescap Liquidating Trust	1,1
		Zions Bancorporation	226,4
		ViewPoint Financial Group Inc	34,8
		Union First Market Bankshares Corp	297,6
		Synovus Financial Corp	18,7
		Huntington Bancshares Inc/OH	8,3
		Ocwen Financial Corp	134,5
		Tornier NV	76,3
		Thoratec Corp	7,4
		Tenet Healthcare Corp	4,1
		Select Medical Holdings Corp	1,8
		PTC Therapeutics Inc	49,1
		TESARO Inc	60,1
		Ironwood Pharmaceuticals Inc	33,2
		Auxilium Pharmaceuticals Inc	0,4
		Endo International PLC	17,5
		Prestige Brands Holdings Inc	0,5
		Endocyte Inc	6,2
		PAREXEL International Corp	4,9
		Insmed Inc	1,3
		Emergent Biosolutions Inc	3,9
		Novavax Inc	5,9
		Raptor Pharmaceutical Corp	10,2
		Receptos Inc	2,0



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Cytokinetics Inc	0,8
		Hartford Financial Services Group Inc/The	786,7
		Voya Financial Inc	665,1
		American Realty Capital Properties Inc	905,4
		Colony Financial Inc	10,6
		LPL Financial Holdings Inc	37,6
		Financial Engines Inc	4,2
		NCR Corp	52,3
		Super Micro Computer Inc	2,8
		Benchmark Electronics Inc	3,5
		Ingram Micro Inc	96,4
		Sutron Corp	1,0
		Checkpoint Systems Inc	9,5
		Extreme Networks Inc	0,8
		Proofpoint Inc	1,1
		Glu Mobile Inc	1,5
		MICROS Systems Inc	62,1
		Knowles Corp	330,3
		Bel Fuse Inc	2,5
		ARRIS Group Inc	33,5
		EchoStar Corp	3,6
		Rock-Tenn Co	209,6
		Huntsman Corp	2,3
		McEwen Mining Inc	3,0
		KapStone Paper and Packaging Corp	43,8
		ON Semiconductor Corp	12,3
		SunPower Corp	16,7
		Ambarella Inc	2,8
		Lattice Semiconductor Corp	1,9
		OmniVision Technologies Inc	8,5
		Lionbridge Technologies Inc	0,4
		EPAM Systems Inc	6,3
		Computer Task Group Inc	1,0
		Broadridge Financial Solutions Inc	43,9
		Booz Allen Hamilton Holding Corp	2,6
		PTC Inc	75,7
		Manhattan Associates Inc	76,5
		Bazaarvoice Inc	3,5
		TiVo Inc	29,6
		Informatica Corp	1,5
		Silver Spring Networks Inc	68,4
		Jive Software Inc	48,1
		Conversant Inc	28,6
		LogMeIn Inc	1,0
		Intralinks Holdings Inc	0,8
		United Online Inc	1,3
		Alaska Air Group Inc	22,3
		UTi Worldwide Inc	12,5
		Freescale Semiconductor Ltd	7,1
		inTEST Corp	1,7
		GT Advanced Technologies Inc	59,9
		Ultra Clean Holdings Inc	4,4
		Quality Distribution Inc	19,6
		Watsco Inc	6,7
		Courier Corp	2,3
		Acuity Brands Inc	1,0
		Toro Co/The	25,0
		Meritor Inc	2,5
		WABCO Holdings Inc	8,3
		Oshkosh Corp	8,4
		AECOM Technology Corp	4,5
		URS Corp	83,5
		Armstrong World Industries Inc	3,8
		Astronics Corp	1,8
		Curtiss-Wright Corp	1,8
		Boingo Wireless Inc	1,9
		Telos Corp	5,1
		Everyday Health Inc	9,4
		Nimble Storage Inc	1,3
		ONE Gas Inc	13,9
		Genie Energy Ltd	11,8
		Hospitality Properties Trust	356,7
		Senior Housing Properties Trust	192,1
		Chesapeake Lodging Trust	174,8
		National Health Investors Inc	283,9
		Education Realty Trust Inc	118,2
		American Homes 4 Rent	77,1
		Tanger Factory Outlet Centers Inc	831,4
		Ramco-Gershenson Properties Trust	109,6
		Retail Opportunity Investments Corp	151,2



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Healthcare Trust of America Inc	134,8
		Hudson Pacific Properties Inc	135,1
		BioMed Realty Trust Inc	657,9
	Cayman Islands		2,7
		O2Micro International Ltd	2,7
Oceania			52.968,6
	Australia		50.728,9
		AcruX Ltd	23,4
		AGL Energy Ltd	172,2
		ALS Ltd/Queensland	16,1
		Alumina Ltd	815,7
		Amcor Ltd/Australia	438,4
		AMP Ltd	218,6
		APA Group	75,9
		Aristocrat Leisure Ltd	270,3
		Arrium Ltd	4,3
		Ascianno Ltd	48,1
		ASX Ltd	408,2
		Aurizon Holdings Ltd	159,7
		Austbrokers Holdings Ltd	4,1
		Australand Property Group	52,8
		Australia & New Zealand Banking Group Ltd	2.321,7
		Automotive Holdings Group Ltd	30,6
		BC Iron Ltd	18,1
		Beach Energy Ltd	35,6
		Bendigo and Adelaide Bank Ltd	97,8
		BHP Billiton Ltd	2.680,1
		BlueScope Steel Ltd	255,5
		Boral Ltd	131,8
		Brambles Ltd	1.268,3
		Cabcharge Australia Ltd	169,2
		Caltex Australia Ltd	42,0
		CFS Retail Property Trust Group	1.214,4
		Challenger Ltd/Australia	117,3
		Coca-Cola Amatil Ltd	467,3
		Cochlear Ltd	31,5
		Commonwealth Bank of Australia	2.777,8
		Computershare Ltd	170,5
		CSL Ltd	874,5
		Dexus Property Group	1.811,0
		DuluxGroup Ltd	16,3
		Echo Entertainment Group Ltd	8,1
		Envestra Ltd	10,3
		ERM Power Ltd	16,6
		Fortescue Metals Group Ltd	354,1
		Goodman Group	1.798,2
		GPT Group	1.611,0
		GrainCorp Ltd	12,0
		Harvey Norman Holdings Ltd	161,3
		Iluka Resources Ltd	38,2
		Incitec Pivot Ltd	232,1
		Insurance Australia Group Ltd	91,2
		Investa Office Fund	265,7
		Invocare Ltd	5,1
		IOOF Holdings Ltd	20,8
		James Hardie Industries Plc	269,8
		JB Hi-Fi Ltd	39,7
		Leighton Holdings Ltd	102,7
		Lend Lease Group	55,7
		Lynas Corp Ltd	0,1
		MACA Ltd	4,8
		Macquarie Atlas Roads Group	271,1
		Macquarie Group Ltd	626,0
		Magellan Financial Group Ltd	14,3
		Maverick Drilling & Exploration Ltd	3,5
		Metcash Ltd	404,3
		Mineral Deposits Ltd	0,4
		Mineral Resources Ltd	149,1
		Mirvac Group	939,1
		Myer Holdings Ltd	5,0
		National Australia Bank Ltd	2.619,3
		Navitas Ltd	3,0
		Newcrest Mining Ltd	29,1
		Northern Star Resources Ltd	7,0
		OceanaGold Corp	25,7
		Orica Ltd	306,9
		Origin Energy Ltd	675,4
		OZ Minerals Ltd	0,3
		Pacific Brands Ltd	147,5
		Paladin Energy Ltd	0,2



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		Peet Ltd	25,8
		PMP Ltd	64,5
		Primary Health Care Ltd	36,6
		Qantas Airways Ltd	374,8
		QBE Insurance Group Ltd	1.061,7
		Ramsay Health Care Ltd	70,4
		Rio Tinto Ltd	1.043,0
		Royal Wolf Holdings Ltd	4,2
		Santos Ltd	116,8
		SFG Australia Ltd	1,6
		Shopping Centres Australasia Property Group	3,4
		Sims Metal Management Ltd	50,7
		Skilled Group Ltd	11,8
		Sonic Healthcare Ltd	334,1
		SP AusNet	41,7
		Spark Infrastructure Group	181,3
		Stockland	1.244,7
		Suncorp Group Ltd	402,0
		Sydney Airport	548,3
		Tabcorp Holdings Ltd	48,2
		Tatts Group Ltd	14,0
		Technology One Ltd	4,3
		Telstra Corp Ltd	5.000,1
		Ten Network Holdings Ltd	188,4
		Toll Holdings Ltd	623,1
		TPG Telecom Ltd	22,8
		Transurban Group	492,7
		Treasury Wine Estates Ltd	58,6
		Village Roadshow Ltd	7,7
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	935,9
		Westfield Group	1.761,3
		Westfield Retail Trust	2.020,7
		Westpac Banking Corp	1.783,1
		Woodside Petroleum Ltd	182,7
		Woolworths Ltd	890,2
		WorleyParsons Ltd	37,3
		carsales.com Ltd	23,2
		Federation Centres Ltd	620,2
		Downer EDI Ltd	21,2
		Forge Group Ltd	3,0
		Premier Investments Ltd	0,2
		Select Harvests Ltd	14,0
		Bank of Queensland Ltd	94,5
		Virtus Health Ltd	1,6
		iSelect Ltd	17,9
		McMillan Shakespeare Ltd	6,7
		Sundance Energy Australia Ltd	8,2
		Karoo Gas Australia Ltd	8,4
		AWE Ltd	33,6
		AP Eagers Ltd	37,9
		iiNET Ltd	56,8
		DUET Group	280,3
		Western Desert Resources Ltd	6,7
		GDI Property Group	23,5
		ALE Property Group	47,0
		Cover-More Group Ltd	32,2
		Ozforex Group Ltd	1,5
		Titan Energy Services Ltd	20,8
		Vocation Ltd	28,5
		Dick Smith Holdings Ltd	4,1
		Lifestyle Communities Ltd	2,0
		Helloworld Ltd	0,8
		Nine Entertainment Co Holdings Ltd	80,2
		Freelancer Ltd	4,5
		Retail Food Group Ltd	1,8
		Flight Centre Travel Group Ltd	302,9
		Collins Foods Ltd	2,4
		Crown Resorts Ltd	227,3
		AMA Group Ltd	0,6
		RCG Corp Ltd	2,6
		REA Group Ltd	85,9
		Steadfast Group Ltd	8,6
		Centrepont Alliance Ltd	1,1
		Equity Trustees Ltd	1,6
		Australian Education Trust	11,6
		Pact Group Holdings Ltd	40,1
		Mayne Pharma Group Ltd	1,1
		Korvest Ltd	1,0
		Seek Ltd	11,1



Aandelenportefeuille SPW per 31 maart 2014

Regio	Land	Omschrijving	Bedrag x € 1000
		SAI Global Ltd	19,9
		Salmat Ltd	0,1
		Recall Holdings Ltd	8,1
		Iress Ltd	1,5
		Qube Holdings Ltd	14,7
		Sirius Resources NL	13,5
		Orora Ltd	11,4
		Infomedia Ltd	1,1
		Data#3 Ltd	0,6
		CSG Ltd	23,3
		NEXTDC Ltd	0,9
		Vocus Communications Ltd	1,5
		Hotel Property Investments Ltd	32,4
		Energy Developments Ltd	21,0
		Oil Search Ltd	28,1
		Slater & Gordon Ltd	18,7
		Breville Group Ltd	33,9
		Arena REIT	6,0
		Perpetual Ltd	6,8
		UGL Ltd	7,9
		Transpacific Industries Group Ltd	9,3
		Emeco Holdings Ltd	6,2
		Atlas Iron Ltd	13,8
		Sandfire Resources NL	13,2
		M2 Group Ltd	3,0
	New Zealand		2.239,6
		Auckland International Airport Ltd	81,4
		Chorus Ltd	0,2
		Contact Energy Ltd	39,6
		Fletcher Building Ltd	140,9
		SKYCITY Entertainment Group Ltd	380,4
		Telecom Corp of New Zealand Ltd	1.141,0
		Warehouse Group Ltd/The	1,1
		SKY Network Television Ltd	243,9
		Fonterra Cooperative Group Ltd	29,8
		Fisher & Paykel Healthcare Corp Ltd	7,3
		Summerset Group Holdings Ltd	45,6
		Air New Zealand Ltd	77,5
		Meridian Energy Ltd	50,9
South America			59.559,8
	Argentina		697,2
		Ternium SA	452,7
		YPF SA	244,5
	Brazil		47.763,2
		AES Tiete SA	14,3
		Anhanguera Educacional Participacoes SA	137,1
		Arteris SA	54,9
		Banco ABC Brasil SA	53,7
		Banco Bradesco SA	4.341,8
		Banco do Brasil SA	669,4
		Banco do Estado do Rio Grande do Sul SA	16,7
		Banco Santander Brasil SA/Brazil	890,1
		BM&FBovespa SA	357,3
		BR Malls Participacoes SA	721,9
		BR Properties SA	177,5
		Bradespar SA	142,8
		Braskem SA	383,3
		CCR SA	1.363,1
		Centrais Eletricas Brasileiras SA	22,3
		Centrais Eletricas de Santa Catarina SA	0,9
		CETIP SA - Mercados Organizados	323,8
		Cia Brasileira de Distribuicao Grupo Pao de Acucar	1.459,0
		Cia de Saneamento Basico do Estado de Sao Paulo	559,9
		Cia de Saneamento de Minas Gerais-COPASA	70,9
		Cia Energetica de Minas Gerais	705,8
		Cia Energetica de Sao Paulo	317,6
		Cia Hering	36,7
		Cia Paranaense de Energia	256,5
		Cia Siderurgica Nacional SA	69,2
		Cielo SA	404,7
		Cosan SA Industria e Comercio	295,0
		CPFL Energia SA	89,7
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	510,8
		Diagnosticos da America SA	9,0
		Duratex SA	256,1
		EcoRodovias Infraestrutura e Logistica SA	31,3
		EDP - Energias do Brasil SA	406,2
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	101,7
		Embraer SA	633,7
		Fibria Celulose SA	184,5



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Regio	Land	Omschrijving	Bedrag x € 1000
		Gerdau SA	1.185,8
		Hypermarcas SA	41,2
		lochpe-Maxion SA	187,2
		Itau Unibanco Holding SA	3.908,2
		Itausa - Investimentos Itau SA	1.031,8
		JBS SA	138,0
		Klabin SA	205,5
		Kroton Educacional SA	782,8
		Localiza Rent a Car SA	387,6
		Lojas Americanas SA	88,7
		Lojas Renner SA	449,5
		Marcopolo SA	584,1
		Metalurgica Gerdau SA	265,3
		Mills Estruturas e Servicos de Engenharia SA	272,4
		MRV Engenharia e Participacoes SA	19,7
		Multiplan Empreendimentos Imobiliarios SA	252,8
		Natura Cosmeticos SA	63,2
		Odontoprev SA	28,9
		Oi SA	93,1
		Petroleo Brasileiro SA	4.780,8
		Porto Seguro SA	261,7
		Qualicorp SA	382,7
		Raia Drogasil SA	352,1
		Souza Cruz SA	383,4
		Sul America SA	15,9
		Suzano Papel e Celulose SA	160,0
		Telefonica Brasil SA	546,6
		Tim Participacoes SA	815,1
		Totvs SA	181,6
		Tractebel Energia SA	155,3
		Ultrapar Participacoes SA	1.729,9
		Usinas Siderurgicas de Minas Gerais SA	365,7
		Vale SA	4.658,6
		WEG SA	35,3
		BRF SA	1.740,3
		Estacio Participacoes SA	897,5
		Grupo BTG Pactual	403,3
		M Dias Branco SA	12,3
		BB Seguridade Participacoes SA	253,8
		ALL - America Latina Logistica SA	201,0
		Cia Energetica do Ceara	1,6
		Transmissora Alianca de Energia Eletrica SA	15,2
		Gol Linhas Aereas Inteligentes SA	104,5
		Via Varejo SA	231,1
		SLC Agricola SA	2,9
		AMBEV SA	2.989,2
		Light SA	24,7
		Randon Participacoes SA	6,1
	Chile		3.952,0
		AES Gener SA	26,1
		Aguas Andinas SA	43,9
		Banco de Chile	195,8
		Banco de Credito e Inversiones	26,1
		Banco Santander Chile	453,2
		CAP SA	25,4
		Cencosud SA	74,6
		CFR Pharmaceuticals SA	155,7
		Cia Cervecerias Unidas SA	134,8
		Colbun SA	36,6
		E.CL SA	35,5
		Embotelladora Andina SA	147,1
		Empresa Nacional de Electricidad SA/Chile	269,9
		Empresas CMPC SA	63,9
		Empresas COPEC SA	174,6
		Enersis SA	479,6
		ENTEL Chile SA	146,1
		Latam Airlines Group SA	134,9
		Parque Arauco SA	119,6
		SACI Falabella	985,7
		Sociedad Matriz SAAM SA	95,0
		Sociedad Quimica y Minera de Chile SA	42,8
		Vina Concha y Toro SA	19,7
		Corbanca SA	65,2
	Colombia		4.404,8
		Almacenes Exito SA	88,6
		Bancolombia SA	1.517,2
		Cementos Argos SA	294,6
		Cemex Latam Holdings SA	1.174,8
		Ecopetrol SA	400,2
		Grupo Aval Acciones y Valores	22,7



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Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo de Inversiones Suramericana SA	645,3
		Banco Davivienda SA	175,1
		Corp Financiera Colombiana SA	12,3
		Grupo Argos SA/Colombia	37,4
		Interconexion Electrica SA ESP	24,3
		Isagen SA ESP	12,2
	Peru		2.742,6
		Credicorp Ltd	2.300,6
		Grana y Montero SA	128,1
		Southern Copper Corp	199,3
		Cia de Minas Buenaventura SAA	114,6
Totaal			2.811.090,7

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