



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
Africa			33.155,4
	Egypt		524,0
		Commercial International Bank Egypt SAE	405,1
		Egyptian Financial Group-Hermes Holding Co	26,5
		Global Telecom Holding SAE	30,7
		Juhayna Food Industries	29,5
		Talaat Moustafa Group	27,2
		Telecom Egypt Co	5,0
	Kenya		39,6
		Equity Group Holdings Ltd/Kenya	2,5
		Safaricom Ltd	37,1
	Morocco		50,8
		Attijariwafa Bank	50,8
	Nigeria		987,4
		Guaranty Trust Bank PLC	481,4
		Nestle Nigeria PLC	123,5
		Nigerian Breweries PLC	323,1
		United Bank for Africa PLC	59,3
	South Africa		31.434,0
		Adcorp Holdings Ltd	14,8
		AECI Ltd	14,0
		African Bank Investments Ltd	0,0
		African Oxygen Ltd	5,5
		African Rainbow Minerals Ltd	158,6
		Alexander Forbes Group Holdings Ltd	27,2
		Allied Electronics Corp Ltd	2,5
		Anglo American Platinum Ltd	28,2
		AngloGold Ashanti Ltd	55,2
		Argent Industrial Ltd	1,8
		Aspen Pharmacare Holdings Ltd	954,8
		Assore Ltd	5,9
		Astral Foods Ltd	21,5
		Aveng Ltd	10,4
		AVI Ltd	2,0
		Barclays Africa Group Ltd	583,4
		Barloworld Ltd	94,1
		Basil Read Holdings Ltd	3,5
		Bidvest Group Ltd/The	1.236,8
		Blue Label Telecoms Ltd	61,7
		Brait SE	133,4
		Capevin Holdings Ltd	46,5
		Capitec Bank Holdings Ltd	297,7
		Caxton and CTP Publishers and Printers Ltd	51,5
		Clicks Group Ltd	120,3
		Clover Industries Ltd	31,4
		Comair Ltd	14,2
		Coronation Fund Managers Ltd	12,3
		DataTec Ltd	3,4
		Discovery Ltd	197,4
		Distell Group Ltd	5,6
		Eqstra Holdings Ltd	1,1
		Exxaro Resources Ltd	41,3
		FirstRand Ltd	1.707,1
		Fortress Income Fund Ltd	1,1
		Foschini Group Ltd/The	69,7
		Gold Fields Ltd	318,4
		Grindrod Ltd	10,7
		Group Five Ltd/South Africa	19,9
		Growthpoint Properties Ltd	64,1
		Harmony Gold Mining Co Ltd	29,3
		Holdsport Ltd	8,5
		Hosken Consolidated Investments Ltd	30,5
		Hyprop Investments Ltd	11,5
		Illovo Sugar Ltd	54,0
		Impala Platinum Holdings Ltd	65,9
		Imperial Holdings Ltd	360,3
		Investec Ltd	171,7
		JSE Ltd	3,5
		KAP Industrial Holdings Ltd	128,8
		Kumba Iron Ore Ltd	44,0
		Lewis Group Ltd	13,0
		Liberty Holdings Ltd	314,3
		Life Healthcare Group Holdings Ltd	412,8



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Massmart Holdings Ltd	246,6
		Mediclinic International Ltd	316,1
		MMI Holdings Ltd/South Africa	730,9
		Mondi Ltd	184,3
		Mpact Ltd	18,5
		Mr Price Group Ltd	244,8
		MTN Group Ltd	1.262,9
		Murray & Roberts Holdings Ltd	53,0
		Nampak Ltd	171,1
		Naspers Ltd	6.224,1
		Nedbank Group Ltd	456,3
		Netcare Ltd	378,9
		Northam Platinum Ltd	37,1
		Novus Holdings Ltd	9,8
		Peregrine Holdings Ltd	13,2
		Pick n Pay Holdings Ltd	67,8
		Pick n Pay Stores Ltd	300,4
		Pioneer Foods Group Ltd	7,9
		PSG Group Ltd	6,6
		Quantum Foods Holdings Ltd	1,5
		Rand Merchant Insurance Holdings Ltd	211,5
		Randgold & Exploration Co Ltd	1,1
		Raubex Group Ltd	21,6
		Redefine Properties Ltd	103,6
		Reinet Investments SCA	145,9
		Remgro Ltd	1.252,7
		Resilient Property Income Fund Ltd	12,3
		Reunert Ltd	3,8
		RMB Holdings Ltd	131,7
		Royal Bafokeng Platinum Ltd	12,2
		Sanlam Ltd	795,8
		Santam Ltd	4,0
		Sappi Ltd	308,2
		Sasol Ltd	2.418,1
		Sentula Mining Ltd	2,3
		Shoprite Holdings Ltd	182,1
		Sibanye Gold Ltd	178,1
		SPAR Group Ltd/The	234,8
		Standard Bank Group Ltd	2.396,4
		Steinhoff International Holdings Ltd	1.730,2
		Sun International Ltd/South Africa	63,7
		Super Group Ltd/South Africa	67,8
		Telkom SA SOC Ltd	410,4
		Tiger Brands Ltd	133,2
		Tongaat Hulett Ltd	89,8
		Tower Property Fund Ltd	7,9
		Transaction Capital Ltd	17,1
		Trencor Ltd	19,6
		Truworths International Ltd	479,5
		Tsogo Sun Holdings Ltd	63,6
		Vodacom Group Ltd	444,3
		Wilson Bayly Holmes-Ovcon Ltd	49,1
		Woolworths Holdings Ltd/South Africa	506,4
		Zambezi Platinum RF Ltd	51,2
		Zeder Investments Ltd	75,2
	Tunisia		119,7
		Societe Frigorifique et Brasserie de Tunis	119,7
Asia			737.211,5
	China		136.874,8
		3SBio Inc	51,8
		AAC Technologies Holdings Inc	978,1
		Agricultural Bank of China Ltd	1.953,1
		Air China Ltd	128,4
		Alibaba Group Holding Ltd	2.213,5
		Alibaba Health Information Technology Ltd	25,9
		Alibaba Pictures Group Ltd	36,5
		Aluminum Corp of China Ltd	510,7
		Anhui Conch Cement Co Ltd	2.977,3
		Anhui Expressway Co Ltd	22,8
		ANTA Sports Products Ltd	408,6
		AviChina Industry & Technology Co Ltd	133,6
		Baidu Inc	1.706,5
		Bank of China Ltd	4.085,4
		Bank of Chongqing Co Ltd	3,7



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Bank of Communications Co Ltd	436,8
		BBMG Corp	14,1
		Beijing Capital International Airport Co Ltd	208,6
		Beijing Enterprises Holdings Ltd	340,2
		Beijing Enterprises Water Group Ltd	351,4
		Beijing North Star Co Ltd	5,3
		Belle International Holdings Ltd	198,0
		Biostime International Holdings Ltd	120,4
		Brilliance China Automotive Holdings Ltd	1.513,2
		Byd Co Ltd	57,8
		CGN Power Co Ltd	40,2
		Chaoda Modern Agriculture Holdings Ltd	5,9
		Cheetah Mobile Inc	72,9
		China Agri-Industries Holdings Ltd	25,5
		China Animal Healthcare Ltd	221,7
		China Cinda Asset Management Co Ltd	111,1
		China CITIC Bank Corp Ltd	1.150,9
		China Coal Energy Co Ltd	43,9
		China Communications Construction Co Ltd	295,8
		China Communications Services Corp Ltd	40,3
		China Conch Venture Holdings Ltd	22,1
		China Construction Bank Corp	7.232,9
		China COSCO Holdings Co Ltd	21,0
		China Eastern Airlines Corp Ltd	19,9
		China Everbright Bank Co Ltd	198,8
		China Everbright International Ltd	96,6
		China Everbright Ltd	355,2
		China Foods Ltd	73,7
		China Galaxy Securities Co Ltd	84,9
		China Gas Holdings Ltd	147,3
		China Huishan Dairy Holdings Co Ltd	18,4
		China International Marine Containers Group Co Ltd	213,0
		China Jinmao Holdings Group Ltd	92,8
		China Lesso Group Holdings Ltd	28,1
		China Life Insurance Co Ltd	2.079,4
		China Longyuan Power Group Corp Ltd	71,8
		China Machinery Engineering Corp	74,0
		China Medical System Holdings Ltd	331,2
		China Mengniu Dairy Co Ltd	572,0
		China Merchants Bank Co Ltd	3.049,6
		China Merchants Holdings International Co Ltd	273,9
		China Minsheng Banking Corp Ltd	274,8
		China Mobile Ltd	12.493,8
		China National Building Material Co Ltd	18,4
		China Oilfield Services Ltd	34,3
		China Overseas Land & Investment Ltd	5.233,4
		China Pacific Insurance Group Co Ltd	2.150,9
		China Petroleum & Chemical Corp	3.646,6
		China Power International Development Ltd	69,8
		China Railway Construction Corp Ltd	260,9
		China Railway Group Ltd	495,2
		China Resources Cement Holdings Ltd	115,6
		China Resources Enterprise Ltd	544,0
		China Resources Gas Group Ltd	47,2
		China Resources Land Ltd	7.121,9
		China Resources Power Holdings Co Ltd	302,3
		China Shenhua Energy Co Ltd	277,4
		China Shipping Container Lines Co Ltd	20,7
		China Singyes Solar Technologies Holdings Ltd	151,8
		China Southern Airlines Co Ltd	327,2
		China State Construction International Holdings Ltd	1.700,8
		China Taiping Insurance Holdings Co Ltd	244,3
		China Telecom Corp Ltd	1.489,2
		China Travel International Investment Hong Kong Ltd	25,4
		China Unicom Hong Kong Ltd	1.446,4
		China Vanke Co Ltd	486,1
		Chongqing Changan Automobile Co Ltd	14,8
		Chongqing Rural Commercial Bank Co Ltd	234,7
		CIMC Enric Holdings Ltd	35,4
		CITIC Ltd	465,7
		CITIC Securities Co Ltd	423,7
		CNOOC Ltd	3.384,6
		COSCO Pacific Ltd	314,5
		Country Garden Holdings Co Ltd	1.130,9



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Regio	Land	Omschrijving	Bedrag x€ 1000
		CRRC Corp Ltd	471,8
		CSPC Pharmaceutical Group Ltd	178,8
		Dalian Wanda Commercial Properties Co Ltd	3.447,4
		Datang International Power Generation Co Ltd	145,1
		Dongfeng Motor Group Co Ltd	93,0
		ENN Energy Holdings Ltd	260,6
		Evergrande Real Estate Group Ltd	427,7
		Far East Horizon Ltd	31,7
		Fosun International Ltd	207,2
		Fuyao Glass Industry Group Co Ltd	115,0
		GCL-Poly Energy Holdings Ltd	26,6
		Geely Automobile Holdings Ltd	458,8
		GF Securities Co Ltd	27,3
		Goldin Properties Holdings Ltd	110,1
		GOME Electrical Appliances Holding Ltd	145,6
		Great Wall Motor Co Ltd	387,4
		Guangdong Investment Ltd	699,1
		Guangzhou Automobile Group Co Ltd	643,7
		Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	29,4
		Guangzhou R&F Properties Co Ltd	132,5
		Haier Electronics Group Co Ltd	670,8
		Haitian International Holdings Ltd	15,0
		Haitong Securities Co Ltd	82,4
		Hanergy Thin Film Power Group Ltd	0,0
		Hengan International Group Co Ltd	1.550,2
		Hopewell Highway Infrastructure Ltd	0,0
		Huadian Power International Corp Ltd	169,1
		Huaneng Power International Inc	897,5
		Huaneng Renewables Corp Ltd	13,0
		Huatai Securities Co Ltd	26,1
		Huishang Bank Corp Ltd	4,9
		Industrial & Commercial Bank of China Ltd	5.854,5
		Inner Mongolia Yitai Coal Co Ltd	434,8
		JD.com Inc	1.054,7
		Jiangnan Group Ltd	88,9
		Jiangsu Expressway Co Ltd	297,3
		Jiangsu Future Land Co Ltd	4,4
		Jiangxi Copper Co Ltd	147,6
		Kingsoft Corp Ltd	28,2
		Kunlun Energy Co Ltd	48,5
		KWG Property Holding Ltd	47,5
		Lao Feng Xiang Co Ltd	3,3
		Legend Holdings Corp	301,7
		Lenovo Group Ltd	108,1
		Longfor Properties Co Ltd	939,8
		Luthai Textile Co Ltd	10,2
		Luye Pharma Group Ltd	188,0
		Metallurgical Corp of China Ltd	74,7
		Mindray Medical International Ltd	121,8
		New China Life Insurance Co Ltd	251,9
		New Oriental Education & Technology Group Inc	734,3
		New World China Land Ltd	374,1
		Nine Dragons Paper Holdings Ltd	25,5
		People's Insurance Co Group of China Ltd/The	387,8
		PICC Property & Casualty Co Ltd	313,8
		Ping An Insurance Group Co of China Ltd	7.242,7
		Poly Property Group Co Ltd	113,2
		Qinhuangdao Port Co Ltd	59,5
		Real Gold Mining Ltd	0,0
		Renhe Commercial Holdings Co Ltd	77,7
		Semiconductor Manufacturing International Corp	36,5
		Shandong Weigao Group Medical Polymer Co Ltd	63,1
		Shanghai Electric Group Co Ltd	125,8
		Shanghai Fosun Pharmaceutical Group Co Ltd	17,7
		Shanghai Industrial Holdings Ltd	101,2
		Shanghai Mechanical and Electrical Industry Co Ltd	17,6
		Shanghai Pharmaceuticals Holding Co Ltd	152,8
		Shenzhen Chiwan Wharf Holdings Ltd	159,8
		Shenzhen Expressway Co Ltd	4,5
		Shenzhou International Group Holdings Ltd	147,5
		Shimao Property Holdings Ltd	865,2
		Shougang Fushan Resources Group Ltd	64,0
		Shui On Land Ltd	117,5
		Sihuan Pharmaceutical Holdings Group Ltd	505,0



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Sino Biopharmaceutical Ltd	538,8
		Sinofert Holdings Ltd	93,6
		Sino-Ocean Land Holdings Ltd	2.443,3
		Sinopec Engineering Group Co Ltd	12,6
		Sinopec Shanghai Petrochemical Co Ltd	242,5
		Sinopharm Group Co Ltd	693,6
		Sinotrans Ltd	42,6
		Skyworth Digital Holdings Ltd	76,4
		SOHO China Ltd	58,2
		Sun Art Retail Group Ltd	42,4
		Sunac China Holdings Ltd	71,6
		Sunny Optical Technology Group Co Ltd	157,6
		TAL Education Group	570,1
		Tencent Holdings Ltd	13.072,2
		Tianjin Development Holdings Ltd	3,5
		Tingyi Cayman Islands Holding Corp	638,7
		TravelSky Technology Ltd	22,3
		Tsingtao Brewery Co Ltd	268,6
		Vipshop Holdings Ltd	669,3
		Want Want China Holdings Ltd	330,4
		Weichai Power Co Ltd	50,9
		West China Cement Ltd	43,5
		Wumart Stores Inc	44,3
		Xiamen International Port Co Ltd	4,5
		Xinhua Winshare Publishing and Media Co Ltd	2,8
		Xinjiang Goldwind Science & Technology Co Ltd	41,1
		Yanzhou Coal Mining Co Ltd	419,8
		Yuexiu Property Co Ltd	180,9
		YY Inc	442,0
		Zhejiang Expressway Co Ltd	552,8
		Zhuzhou CSR Times Electric Co Ltd	966,3
		Zijin Mining Group Co Ltd	215,6
		ZTE Corp	152,4
	Hong Kong		88.265,4
		AIA Group Ltd	4.875,1
		ASM Pacific Technology Ltd	449,4
		Bank of East Asia Ltd/The	636,8
		BOC Hong Kong Holdings Ltd	1.122,1
		Cathay Pacific Airways Ltd	121,9
		CGN Meiya Power Holdings Co Ltd	44,5
		Cheung Kong Infrastructure Holdings Ltd	2.067,2
		Cheung Kong Property Holdings Ltd	4.650,5
		China High Precision Automation Group Ltd	0,0
		CK Hutchison Holdings Ltd	1.489,9
		CLP Holdings Ltd	4.536,4
		Dairy Farm International Holdings Ltd	784,7
		FIH Mobile Ltd	180,8
		First Pacific Co Ltd/Hong Kong	32,8
		Galaxy Entertainment Group Ltd	190,5
		Global Brands Group Holding Ltd	42,4
		Great Eagle Holdings Ltd	4,1
		Guotai Junan International Holdings Ltd	12,1
		Haitong International Securities Group Ltd	18,4
		Hang Lung Group Ltd	390,2
		Hang Lung Properties Ltd	1.873,5
		Hang Seng Bank Ltd	3.440,7
		Henderson Land Development Co Ltd	1.701,1
		HK Electric Investments & HK Electric Investments Ltd	4,9
		HKT Trust & HKT Ltd	1.154,5
		Hong Kong & China Gas Co Ltd	234,2
		Hong Kong Exchanges and Clearing Ltd	596,6
		Hongkong & Shanghai Hotels Ltd/The	480,1
		Hongkong Land Holdings Ltd	6.612,9
		Hopewell Holdings Ltd	4,1
		Hui Xian Real Estate Investment Trust	1.184,5
		Hysan Development Co Ltd	1.669,3
		Jardine Strategic Holdings Ltd	725,2
		Kerry Properties Ltd	1.115,4
		Li & Fung Ltd	366,6
		Link REIT	12.223,2
		Man Wah Holdings Ltd	1,8
		Melco Crown Entertainment Ltd	265,4
		MGM China Holdings Ltd	33,1
		MTR Corp Ltd	665,2



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Regio	Land	Omschrijving	Bedrag x€ 1000
		New World Development Co Ltd	1.507,2
		NWS Holdings Ltd	54,3
		Pacific Basin Shipping Ltd	118,7
		Pacific Textiles Holdings Ltd	5,0
		PCCW Ltd	766,3
		Peace Mark Holdings Ltd	0,0
		Power Assets Holdings Ltd	4.287,2
		Sands China Ltd	189,2
		Shangri-La Asia Ltd	18,1
		Sino Land Co Ltd	1.519,1
		Sitoy Group Holdings Ltd	91,6
		SJM Holdings Ltd	31,4
		SmarTone Telecommunications Holdings Ltd	2,2
		Sun Hung Kai Properties Ltd	10.776,8
		Swire Pacific Ltd	3.027,3
		Swire Properties Ltd	1.912,1
		Techtronic Industries Co Ltd	1.030,2
		Texwinca Holdings Ltd	3,5
		Top Spring International Holdings Ltd	367,7
		Towngas China Co Ltd	102,0
		United Laboratories International Holdings Ltd/The	1,4
		VTech Holdings Ltd	4,4
		Wasion Group Holdings Ltd	187,6
		WH Group Ltd	322,6
		Wharf Holdings Ltd/The	4.712,1
		Wheelock & Co Ltd	836,2
		Wynn Macau Ltd	29,1
		Yue Yuen Industrial Holdings Ltd	360,0
	India		67.144,1
		ACC Ltd	100,3
		Adani Ports & Special Economic Zone Ltd	775,8
		Aditya Birla Nuvo Ltd	35,4
		Ambuja Cements Ltd	177,3
		Amtek Auto Ltd	5,1
		Andhra Bank	3,6
		Apollo Hospitals Enterprise Ltd	25,2
		Apollo Tyres Ltd	214,5
		Asian Paints Ltd	146,4
		Aurobindo Pharma Ltd	1.970,0
		Axis Bank Ltd	829,1
		Bajaj Auto Ltd	843,9
		Bank of India	57,8
		BEML Ltd	76,0
		Bharat Forge Ltd	142,7
		Bharat Heavy Electricals Ltd	42,4
		Bharat Petroleum Corp Ltd	1.023,1
		Bharti Airtel Ltd	98,1
		Bharti Infratel Ltd	58,9
		Bosch Ltd	25,4
		Britannia Industries Ltd	173,5
		Cadila Healthcare Ltd	49,0
		Cairn India Ltd	127,7
		Canara Bank	75,4
		Ceat Ltd	142,8
		Chennai Petroleum Corp Ltd	10,6
		Cipla Ltd/India	648,8
		Coal India Ltd	608,6
		Container Corp Of India Ltd	14,0
		Dabur India Ltd	135,8
		Dish TV India Ltd	68,5
		Dishman Pharmaceuticals & Chemicals Ltd	22,3
		Divi's Laboratories Ltd	104,9
		DLF Ltd	252,6
		Dr Reddy's Laboratories Ltd	1.367,8
		Eicher Motors Ltd	160,0
		Emami Ltd	41,2
		Firstsource Solutions Ltd	1,7
		Future Retail Ltd	7,3
		GAIL India Ltd	28,0
		GlaxoSmithKline Consumer Healthcare Ltd	66,8
		Glenmark Pharmaceuticals Ltd	349,1
		Godrej Consumer Products Ltd	38,8
		Grasim Industries Ltd	534,4
		Gujarat Pipavav Port Ltd	247,4



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Gujarat State Fertilizers & Chemicals Ltd	3,0
		HCL Technologies Ltd	2.435,3
		HDFC Bank Ltd	2.769,7
		Hero MotoCorp Ltd	970,3
		Hexaware Technologies Ltd	118,0
		Hindalco Industries Ltd	118,0
		Hindustan Petroleum Corp Ltd	537,8
		Hindustan Unilever Ltd	1.142,5
		Hindustan Zinc Ltd	13,4
		Housing Development Finance Corp Ltd	4.237,0
		HT Media Ltd	97,0
		ICICI Bank Ltd	4.277,1
		Idea Cellular Ltd	260,2
		IDFC Ltd	238,4
		IFCI Ltd	14,8
		Indiabulls Housing Finance Ltd	12,4
		Indian Oil Corp Ltd	170,3
		Indraprastha Gas Ltd	54,2
		Infosys Ltd	8.681,1
		ITC Ltd	2.028,8
		Jindal Poly Films Ltd	4,4
		JK Tyre & Industries Ltd	8,8
		JSW Energy Ltd	9,5
		JSW Steel Ltd	44,6
		Kotak Mahindra Bank Ltd	773,8
		LIC Housing Finance Ltd	546,5
		Lupin Ltd	1.274,5
		Mahindra & Mahindra Financial Services Ltd	326,9
		Mahindra & Mahindra Ltd	1.623,3
		Marico Ltd	56,2
		Maruti Suzuki India Ltd	544,2
		McLeod Russel India Ltd	91,9
		Mindtree Ltd	25,8
		Motherson Sumi Systems Ltd	13,2
		Natco Pharma Ltd	130,0
		National Aluminium Co Ltd	2,8
		Nestle India Ltd	58,7
		NTPC Ltd	42,8
		Oberoi Realty Ltd	371,2
		Oil & Natural Gas Corp Ltd	1.139,0
		Oil India Ltd	244,5
		OnMobile Global Ltd	3,5
		Oracle Financial Services Software Ltd	34,6
		PC Jeweller Ltd	338,9
		Piramal Enterprises Ltd	26,0
		Polaris Consulting & Services Ltd/India	1,2
		Power Finance Corp Ltd	144,5
		Rajesh Exports Ltd	8,6
		Reliance Capital Ltd	94,0
		Reliance Communications Ltd	49,5
		Reliance Industries Ltd	4.032,4
		RS Software India Ltd	5,0
		Rural Electrification Corp Ltd	132,9
		Shree Cement Ltd	19,0
		Shriram Transport Finance Co Ltd	890,6
		Siemens Ltd	50,4
		Sintex Industries Ltd	29,8
		SKF India Ltd	194,1
		SRF Ltd	67,2
		State Bank of India	746,4
		Steel Authority of India Ltd	224,2
		Sun Pharmaceutical Industries Ltd	1.765,6
		Syndicate Bank	5,4
		Tata Chemicals Ltd	3,8
		Tata Consultancy Services Ltd	3.176,9
		Tata Elxsi Ltd	109,0
		Tata Motors Ltd	1.451,0
		Tata Power Co Ltd	16,4
		Tata Steel Ltd	414,1
		Tech Mahindra Ltd	1.129,3
		Torrent Pharmaceuticals Ltd	11,2
		Uflex Ltd	11,8
		UltraTech Cement Ltd	1.215,4
		United Breweries Ltd	21,5



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Regio	Land	Omschrijving	Bedrag x€ 1000
		United Spirits Ltd	41,6
		UPL Ltd	250,8
		Vedanta Ltd	554,9
		Welspun India Ltd	5,8
		Westlife Development Ltd	77,3
		Wipro Ltd	2.201,2
		Wockhardt Ltd	66,4
		Zee Entertainment Enterprises Ltd	81,8
	Indonesia		14.618,9
		Adaro Energy Tbk PT	42,0
		Agung Podomoro Land Tbk PT	2,0
		AKR Corporindo Tbk PT	27,0
		Astra Agro Lestari Tbk PT	45,4
		Astra International Tbk PT	2.426,0
		Astra Otoparts Tbk PT	70,7
		Bank Central Asia Tbk PT	1.096,3
		Bank Danamon Indonesia Tbk PT	636,8
		Bank Mandiri Persero Tbk PT	565,8
		Bank Negara Indonesia Persero Tbk PT	112,6
		Bank Rakyat Indonesia Persero Tbk PT	2.022,8
		Bank Tabungan Negara Persero Tbk PT	4,3
		Bank Tabungan Pensiunan Nasional Tbk PT	21,5
		Bekasi Fajar Industrial Estate Tbk PT	34,4
		Bumi Serpong Damai Tbk PT	12,9
		Charoen Pokphand Indonesia Tbk PT	144,2
		Ciputra Development Tbk PT	70,2
		Darma Henwa Tbk PT	1,6
		Fiskar Agung Perkasa Tbk PT	0,0
		Global Mediacom Tbk PT	7,2
		Gudang Garam Tbk PT	46,0
		Indah Kiat Pulp & Paper Corp Tbk PT	0,5
		Indocement Tunggul Prakarsa Tbk PT	658,7
		Indofood CBP Sukses Makmur Tbk PT	103,9
		Indofood Sukses Makmur Tbk PT	133,4
		Indomobil Sukses Internasional Tbk PT	18,3
		Jasa Marga Persero Tbk PT	15,6
		Kalbe Farma Tbk PT	29,7
		Kawasan Industri Jababeka Tbk PT	21,2
		Lippo Cikarang Tbk PT	2,6
		Lippo Karawaci Tbk PT	27,1
		Matahari Department Store Tbk PT	118,4
		Matahari Putra Prima Tbk PT	21,5
		Media Nusantara Citra Tbk PT	9,6
		Mitra Keluarga Karyasehat Tbk PT	19,2
		Pakuwon Jati Tbk PT	112,7
		Pembangunan Perumahan Persero Tbk PT	38,5
		Perusahaan Gas Negara Persero Tbk PT	189,1
		Polychem Indonesia Tbk PT	0,7
		Ramayana Lestari Sentosa Tbk PT	28,4
		Semen Indonesia Persero Tbk PT	1.216,4
		Sri Rejeki Isman Tbk PT	17,7
		Summarecon Agung Tbk PT	709,8
		Surya Citra Media Tbk PT	14,2
		Surya Semesta Internusa Tbk PT	27,6
		Tambang Batubara Bukit Asam Persero Tbk PT	19,0
		Telekomunikasi Indonesia Persero Tbk PT	1.371,8
		Tempo Scan Pacific Tbk PT	93,2
		Tower Bersama Infrastructure Tbk PT	7,1
		Unilever Indonesia Tbk PT	786,8
		United Tractors Tbk PT	1.216,6
		XL Axiata Tbk PT	199,8
	Israel		12.836,5
		Azrieli Group	7,1
		Bank Hapoalim BM	1.893,0
		Bank Leumi Le-Israel BM	2.307,9
		Bezeq The Israeli Telecommunication Corp Ltd	1.368,9
		Delek Group Ltd	118,0
		Elbit Systems Ltd	10,3
		Israel Chemicals Ltd	767,4
		Israel Corp Ltd/The	158,9
		Israel Discount Bank Ltd	72,1
		Mizrahi Tefahot Bank Ltd	569,6
		NICE-Systems Ltd	913,2
		Oil Refineries Ltd	10,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Osem Investments Ltd	1,7
		Paz Oil Co Ltd	7,6
		Shufersal Ltd	1,9
		Teva Pharmaceutical Industries Ltd	4.619,1
		Tower Semiconductor Ltd	9,7
	Japan		200.509,9
		77 Bank Ltd/The	3,2
		ABC-Mart Inc	42,1
		Accordia Golf Co Ltd	19,5
		Acom Co Ltd	43,2
		Activia Properties Inc	493,8
		Advance Residence Investment Corp	431,9
		Aeon Co Ltd	329,4
		AEON Financial Service Co Ltd	402,6
		Aeon Mall Co Ltd	439,3
		Ain Pharmaciez Inc	334,1
		Air Water Inc	33,0
		Aisin Seiki Co Ltd	246,2
		Ajinomoto Co Inc	302,1
		Alfresa Holdings Corp	85,2
		Alps Electric Co Ltd	29,5
		Amada Holdings Co Ltd	809,0
		ANA Holdings Inc	73,9
		Aozora Bank Ltd	56,5
		Arcland Sakamoto Co Ltd	4,3
		Asahi Glass Co Ltd	132,1
		Asahi Group Holdings Ltd	645,3
		Asahi Intecc Co Ltd	132,0
		Asahi Kasei Corp	1.522,5
		Ashikaga Holdings Co Ltd	13,4
		Asia Growth Capital Ltd	42,6
		Asia Pile Holdings Corp	50,1
		Asics Corp	425,8
		Astellas Pharma Inc	2.301,7
		Bandai Namco Holdings Inc	115,5
		Bank of Kyoto Ltd/The	446,1
		Bank of Yokohama Ltd/The	728,7
		Benesse Holdings Inc	182,8
		Bridgestone Corp	716,1
		Brother Industries Ltd	31,5
		Calbee Inc	39,7
		Canon Inc	7.079,4
		Canon Marketing Japan Inc	45,8
		Capcom Co Ltd	10,6
		Casio Computer Co Ltd	90,1
		Central Glass Co Ltd	4,3
		Central Japan Railway Co	1.233,0
		Chiba Bank Ltd/The	85,9
		Chubu Electric Power Co Inc	690,7
		Chugai Pharmaceutical Co Ltd	1.225,9
		Chugoku Bank Ltd/The	157,2
		Chugoku Electric Power Co Inc/The	48,5
		Citizen Holdings Co Ltd	64,8
		Coca-Cola West Co Ltd	27,6
		Cocokara fine Inc	14,3
		COLOPL Inc	27,8
		COMSYS Holdings Corp	15,1
		Create Restaurants Holdings Inc	13,2
		Create SD Holdings Co Ltd	3,9
		Credit Saison Co Ltd	66,9
		CYBERDYNE Inc	62,4
		Dai Nippon Printing Co Ltd	198,5
		Daicel Corp	57,9
		Daihatsu Motor Co Ltd	93,9
		Dai-ichi Life Insurance Co Ltd/The	318,5
		Daiichi Sankyo Co Ltd	203,6
		Daikin Industries Ltd	713,5
		Daiseki Eco. Solution Co Ltd	59,5
		Daito Trust Construction Co Ltd	755,1
		Daiwa House Industry Co Ltd	238,4
		Daiwa House REIT Investment Corp	52,2
		Daiwa Securities Group Inc	183,7
		DCM Holdings Co Ltd	28,2
		DeNA Co Ltd	85,8



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Denso Corp	1.016,1
		Dentsu Inc	127,1
		Disco Corp	77,1
		Don Quijote Holdings Co Ltd	49,9
		DTS Corp	87,5
		East Japan Railway Co	1.409,9
		Eisai Co Ltd	665,0
		Electric Power Development Co Ltd	91,1
		EPS Holdings Inc	58,1
		Ezaki Glico Co Ltd	4,8
		FamilyMart Co Ltd	1.046,7
		FANUC Corp	1.213,8
		Fast Retailing Co Ltd	576,0
		Financial Products Group Co Ltd	5,3
		FINDEX Inc	36,0
		FP Corp	84,1
		Frontier Real Estate Investment Corp	435,2
		Fuji Electric Co Ltd	115,4
		Fuji Heavy Industries Ltd	1.220,6
		Fujicco Co Ltd	66,5
		FUJIFILM Holdings Corp	615,4
		Fujitsu General Ltd	23,6
		Fujitsu Ltd	515,5
		Fukuoka Financial Group Inc	101,0
		Furukawa Electric Co Ltd	36,9
		Geo Holdings Corp	32,6
		GLP J-Reit	649,1
		GMO internet Inc	4,6
		Golf Digest Online Inc	33,3
		Gree Inc	12,0
		Gulliver International Co Ltd	160,7
		GungHo Online Entertainment Inc	115,7
		Gunma Bank Ltd/The	316,6
		H2O Retailing Corp	9,9
		Hachijuni Bank Ltd/The	846,5
		Hakuhodo DY Holdings Inc	15,1
		Hamamatsu Photonics KK	58,4
		Hankyu Hanshin Holdings Inc	149,8
		Haseko Corp	61,9
		Hearts United Group Co Ltd	66,5
		Heiwa Real Estate REIT Inc	81,0
		Hikari Tsushin Inc	0,0
		Hino Motors Ltd	49,2
		Hirano Tecseed Co Ltd/Kinzoku	26,6
		Hirose Electric Co Ltd	56,6
		Hiroshima Bank Ltd/The	60,1
		HIS Co Ltd	139,1
		Hisamitsu Pharmaceutical Co Inc	55,8
		Hitachi Chemical Co Ltd	212,8
		Hitachi Construction Machinery Co Ltd	61,2
		Hitachi High-Technologies Corp	363,2
		Hitachi Ltd	337,7
		Hitachi Metals Ltd	286,2
		Hokkaido Electric Power Co Inc	7,5
		Hokuhoku Financial Group Inc	90,9
		Hokuriku Electric Power Co	67,2
		Honda Motor Co Ltd	1.193,1
		Hotland Co Ltd	38,8
		Hoya Corp	694,8
		Hulic Co Ltd	2.509,4
		Ibiden Co Ltd	20,1
		Idemitsu Kosan Co Ltd	399,3
		IHI Corp	88,9
		Iida Group Holdings Co Ltd	245,2
		Ikyu Corp	75,7
		Industrial & Infrastructure Fund Investment Corp	177,3
		Inpex Corp	414,7
		Invincible Investment Corp	571,6
		IR Japan Holdings Ltd	11,8
		Iriso Electronics Co Ltd	92,9
		Isetan Mitsukoshi Holdings Ltd	22,9
		Isuzu Motors Ltd	130,8
		IT Holdings Corp	2,5
		ITOCHU Corp	349,9



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Itochu Techno-Solutions Corp	26,9
		Iyo Bank Ltd/The	558,2
		Izumi Co Ltd	2,7
		J Front Retailing Co Ltd	20,7
		JAC Recruitment Co Ltd	101,4
		Jaccs Co Ltd	49,0
		Jafco Co Ltd	6,3
		Japan Airlines Co Ltd	235,1
		Japan Airport Terminal Co Ltd	30,5
		Japan Aviation Electronics Industry Ltd	3,3
		Japan Exchange Group Inc	285,0
		Japan Logistics Fund Inc	131,8
		Japan Petroleum Exploration Co Ltd	4,2
		Japan Prime Realty Investment Corp	635,6
		Japan Real Estate Investment Corp	1.043,3
		Japan Rental Housing Investments Inc	221,1
		Japan Retail Fund Investment Corp	1.153,0
		Japan Tobacco Inc	2.047,8
		Jeol Ltd	70,6
		JFE Holdings Inc	99,2
		JGC Corp	123,2
		Joyo Bank Ltd/The	248,1
		JSR Corp	49,3
		JTEKT Corp	303,6
		JX Holdings Inc	2.197,6
		kabu.com Securities Co Ltd	105,3
		Kajima Corp	96,0
		Kakaku.com Inc	199,1
		Kaken Pharmaceutical Co Ltd	37,7
		Kamigumi Co Ltd	137,6
		Kanamoto Co Ltd	58,2
		Kandenko Co Ltd	4,1
		Kaneka Corp	172,9
		Kansai Electric Power Co Inc/The	242,8
		Kansai Paint Co Ltd	566,9
		Kao Corp	1.726,0
		Kawasaki Heavy Industries Ltd	88,9
		KDDI Corp	7.195,6
		Keikyu Corp	137,5
		Keio Corp	108,5
		Keisei Electric Railway Co Ltd	44,9
		Kenedix Office Investment Corp	405,1
		Kenedix Retail REIT Corp	242,3
		Keyence Corp	1.235,4
		Kikkoman Corp	41,1
		Kinden Corp	2,9
		Kintetsu Group Holdings Co Ltd	149,1
		Kirin Holdings Co Ltd	463,0
		Kito Corp	8,5
		Kiyo Bank Ltd/The	4,4
		Kobayashi Pharmaceutical Co Ltd	7,7
		Kobe Steel Ltd	99,8
		Kohnan Shoji Co Ltd	8,4
		Koito Manufacturing Co Ltd	80,5
		Komatsu Ltd	242,1
		Komori Corp	58,8
		Konami Holdings Corp	127,0
		Konica Minolta Inc	290,3
		Kose Corp	43,4
		Kubota Corp	223,3
		Kuraray Co Ltd	28,5
		Kurita Water Industries Ltd	97,1
		Kyocera Corp	131,5
		KYORIN Holdings Inc	3,4
		Kyowa Hakko Kirin Co Ltd	81,1
		Kyushu Electric Power Co Inc	104,7
		Lawson Inc	1.904,2
		Lintec Corp	85,3
		LIXIL Group Corp	60,7
		M&A Capital Partners Co Ltd	12,2
		M3 Inc	84,5
		Mabuchi Motor Co Ltd	45,8
		Makita Corp	634,3
		Mani Inc	95,0



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Marubeni Corp	360,9
		Marui Group Co Ltd	15,4
		Maruichi Steel Tube Ltd	8,2
		Matsumotokiyoshi Holdings Co Ltd	23,1
		Mazda Motor Corp	163,8
		McDonald's Holdings Co Japan Ltd	427,3
		Medipal Holdings Corp	116,3
		Megmilk Snow Brand Co Ltd	22,1
		MEIJI Holdings Co Ltd	264,2
		Melco Holdings Inc	51,5
		Milbon Co Ltd	1,1
		MIMAKI ENGINEERING CO LTD	99,2
		Minebea Co Ltd	7,6
		Miraca Holdings Inc	875,4
		Mirait Holdings Corp	52,1
		Mitsubishi Chemical Holdings Corp	357,4
		Mitsubishi Corp	300,7
		Mitsubishi Electric Corp	702,7
		Mitsubishi Estate Co Ltd	5.539,7
		Mitsubishi Gas Chemical Co Inc	11,8
		Mitsubishi Heavy Industries Ltd	245,1
		Mitsubishi Logistics Corp	18,5
		Mitsubishi Materials Corp	873,9
		Mitsubishi Motors Corp	233,0
		Mitsubishi Tanabe Pharma Corp	908,8
		Mitsubishi UFJ Financial Group Inc	5.671,5
		Mitsubishi UFJ Lease & Finance Co Ltd	184,5
		Mitsui & Co Ltd	355,3
		Mitsui Chemicals Inc	178,1
		Mitsui Fudosan Co Ltd	8.202,4
		Mitsui OSK Lines Ltd	55,8
		Mixi Inc	293,5
		Mizuho Financial Group Inc	2.679,5
		Mori Hills REIT Investment Corp	372,5
		Morinaga & Co Ltd/Japan	9,1
		Morinaga Milk Industry Co Ltd	5,2
		MS&AD Insurance Group Holdings Inc	281,4
		Murata Manufacturing Co Ltd	903,0
		Musashino Bank Ltd/The	1,7
		Nabtesco Corp	585,9
		Nachi-Fujikoshi Corp	90,2
		Nagoya Railroad Co Ltd	15,6
		NEC Corp	447,7
		Nexon Co Ltd	313,7
		NGK Insulators Ltd	70,3
		NGK Spark Plug Co Ltd	58,2
		NH Foods Ltd	649,8
		NHK Spring Co Ltd	72,2
		Nichiha Corp	9,0
		Nichi-iko Pharmaceutical Co Ltd	129,2
		Nidec Corp	212,6
		Nihon M&A Center Inc	296,4
		Nikon Corp	842,3
		Nintendo Co Ltd	445,9
		Nippon Accommodations Fund Inc	372,4
		Nippon Building Fund Inc	2.256,5
		Nippon Electric Glass Co Ltd	45,5
		Nippon Express Co Ltd	90,9
		Nippon Gas Co Ltd	88,7
		Nippon Paint Holdings Co Ltd	55,2
		Nippon Prologis REIT Inc	740,0
		Nippon Shinyaku Co Ltd	77,8
		Nippon Steel & Sumitomo Metal Corp	615,2
		Nippon Suisan Kaisha Ltd	61,1
		Nippon Telegraph & Telephone Corp	9.158,3
		Nippon Yusen KK	121,1
		Nipro Corp	9,7
		Nishi-Nippon City Bank Ltd/The	0,8
		Nissan Motor Co Ltd	724,8
		Nissei ASB Machine Co Ltd	100,2
		Nisshin Seifun Group Inc	132,6
		Nisshinbo Holdings Inc	49,7
		Nissin Foods Holdings Co Ltd	391,0
		Nitori Holdings Co Ltd	246,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Nitto Denko Corp	158,1
		NOK Corp	28,1
		Nomura Co Ltd	70,1
		Nomura Holdings Inc	288,7
		Nomura Real Estate Holdings Inc	535,0
		Nomura Real Estate Master Fund Inc/Old	351,3
		Nomura Research Institute Ltd	1.058,8
		NS Solutions Corp	9,6
		NSK Ltd	88,4
		NTT Data Corp	1.043,7
		NTT DOCOMO Inc	4.393,6
		Obara Group Inc	116,6
		Obayashi Corp	227,9
		Obic Co Ltd	131,2
		Odakyu Electric Railway Co Ltd	88,1
		Ohsho Food Service Corp	8,0
		Oji Holdings Corp	224,1
		Okabe Co Ltd	64,7
		Oki Electric Industry Co Ltd	44,7
		Olympus Corp	426,0
		Omron Corp	131,9
		Ono Pharmaceutical Co Ltd	1.023,6
		Oracle Corp Japan	130,0
		Oriental Land Co Ltd/Japan	189,3
		ORIX Corp	157,4
		Orix JREIT Inc	261,5
		Osaka Gas Co Ltd	1.612,2
		Osaki Electric Co Ltd	77,2
		Otsuka Corp	399,6
		Otsuka Holdings Co Ltd	4.534,2
		Outsourcing Inc	173,2
		Pal Co Ltd	1,0
		Panasonic Corp	1.723,3
		Park24 Co Ltd	629,7
		PeptiDream Inc	128,8
		Pigeon Corp	389,4
		Pola Orbis Holdings Inc	18,2
		Pressance Corp	4,2
		Rakuten Inc	225,4
		Recruit Holdings Co Ltd	18,9
		Resona Holdings Inc	1.034,7
		Ricoh Co Ltd	170,1
		Ride On Express Co Ltd	22,6
		Rinnai Corp	346,2
		Rohm Co Ltd	371,2
		Round One Corp	2,1
		RS Technologies Co Ltd	5,7
		Sac's Bar Holdings Inc	127,0
		SAMTY Co Ltd	91,5
		Sanden Holdings Corp	47,6
		Sanken Electric Co Ltd	69,1
		Sankyo Co Ltd	562,8
		Santen Pharmaceutical Co Ltd	363,0
		Sanyo Shokai Ltd	5,2
		Sapporo Holdings Ltd	5,0
		Sawai Pharmaceutical Co Ltd	144,8
		SBI Holdings Inc/Japan	398,2
		SCSK Corp	3,7
		Secom Co Ltd	217,4
		Sega Sammy Holdings Inc	102,6
		Seikagaku Corp	66,0
		Seiko Epson Corp	987,7
		Seiko Holdings Corp	5,2
		Seino Holdings Co Ltd	84,8
		Seiren Co Ltd	2,8
		Sekisui Chemical Co Ltd	203,1
		Sekisui House Ltd	379,9
		Senshu Ikeda Holdings Inc	30,1
		Seria Co Ltd	189,4
		Seven & i Holdings Co Ltd	2.077,8
		Seven Bank Ltd	134,5
		SFP Dining Co Ltd	104,4
		Sharp Corp/Japan	241,5
		Shikoku Electric Power Co Inc	157,3



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Shimadzu Corp	237,2
		Shimamura Co Ltd	13,4
		Shimano Inc	582,7
		Shimizu Corp	97,8
		Shin-Etsu Chemical Co Ltd	1.437,3
		Shinkawa Ltd	66,2
		Shinsei Bank Ltd	17,1
		Shionogi & Co Ltd	149,5
		Shiseido Co Ltd	87,8
		Shizuoka Bank Ltd/The	161,0
		Showa Shell Sekiyu KK	266,5
		Skylark Co Ltd	9,3
		SMC Corp/Japan	191,8
		SoftBank Group Corp	753,1
		Sompo Japan Nipponkoa Holdings Inc	184,0
		Sony Corp	3.315,3
		Sony Financial Holdings Inc	49,4
		Sotetsu Holdings Inc	7,8
		Square Enix Holdings Co Ltd	9,8
		Srg Takamiya Co Ltd	48,3
		Stanley Electric Co Ltd	39,7
		Sugi Holdings Co Ltd	4,8
		Sumco Corp	126,6
		Sumida Corp	43,2
		Sumitomo Chemical Co Ltd	180,8
		Sumitomo Corp	427,8
		Sumitomo Dainippon Pharma Co Ltd	23,8
		Sumitomo Electric Industries Ltd	252,8
		Sumitomo Heavy Industries Ltd	98,3
		Sumitomo Metal Mining Co Ltd	400,6
		Sumitomo Mitsui Financial Group Inc	1.216,2
		Sumitomo Mitsui Trust Holdings Inc	484,5
		Sumitomo Realty & Development Co Ltd	2.772,4
		Sumitomo Rubber Industries Ltd	57,7
		Sun Corp	107,7
		Sun Frontier Fudosan Co Ltd	44,0
		Sundrug Co Ltd	11,6
		Suntory Beverage & Food Ltd	1.566,2
		Suruga Bank Ltd	454,9
		Suzuken Co Ltd/Aichi Japan	87,6
		Suzuki Motor Corp	453,2
		Systemex Corp	609,8
		Syuppin Co Ltd	65,0
		T&D Holdings Inc	177,4
		Tadano Ltd	21,0
		Taiheiyo Cement Corp	151,3
		Taisei Corp	1.089,2
		Takashimaya Co Ltd	11,3
		Takata Corp	5,2
		Takeda Pharmaceutical Co Ltd	7.398,6
		Takuma Co Ltd	9,2
		TDK Corp	196,0
		Teijin Ltd	118,1
		Teikoku Electric Manufacturing Co Ltd	51,8
		Terumo Corp	243,6
		T-Gaia Corp	29,3
		THK Co Ltd	21,5
		Toa Corp/Hyogo	55,4
		Tobu Railway Co Ltd	74,9
		Tochigi Bank Ltd/The	3,8
		Toho Co Ltd/Tokyo	28,8
		Toho Gas Co Ltd	47,3
		Toho Holdings Co Ltd	12,6
		Tohoku Electric Power Co Inc	207,7
		Token Corp	11,9
		Tokio Marine Holdings Inc	1.148,7
		Tokyo Electron Ltd	160,1
		Tokyo Gas Co Ltd	1.378,7
		Tokyo Ohka Kogyo Co Ltd	26,1
		Tokyo Steel Manufacturing Co Ltd	9,6
		Tokyo Tatemono Co Ltd	1.817,2
		Tokyu Corp	125,9
		Tokyu Fudosan Holdings Corp	36,4
		TonenGeneral Sekiyu KK	230,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Topcon Corp	190,0
		Toppan Printing Co Ltd	318,1
		Toray Industries Inc	243,3
		Toshiba Corp	198,9
		Tosoh Corp	4,2
		TOTO Ltd	88,8
		Towa Pharmaceutical Co Ltd	135,4
		Toyo Seikan Group Holdings Ltd	42,6
		Toyo Suisan Kaisha Ltd	1.079,1
		Toyobo Co Ltd	153,2
		Toyota Gosei Co Ltd	161,6
		Toyota Industries Corp	134,1
		Toyota Motor Corp	4.073,8
		Toyota Tsusho Corp	49,4
		Trend Micro Inc/Japan	179,9
		Tsuruha Holdings Inc	11,6
		Ulvac Inc	118,9
		UMN Pharma Inc	35,3
		Unicharm Corp	569,8
		United Arrows Ltd	3,8
		United Urban Investment Corp	408,3
		UNY Group Holdings Co Ltd	52,5
		U-Shin Ltd	96,5
		USS Co Ltd	486,2
		Vector Inc	34,9
		VT Holdings Co Ltd	199,4
		West Japan Railway Co	1.417,0
		W-Scope Corp	36,3
		Yahoo Japan Corp	481,6
		Yakult Honsha Co Ltd	63,1
		Yamada Denki Co Ltd	46,1
		Yamaguchi Financial Group Inc	929,8
		Yamaha Corp	253,6
		Yamaha Motor Co Ltd	63,4
		Yamaichi Electronics Co Ltd	96,9
		Yamato Holdings Co Ltd	135,2
		Yamazaki Baking Co Ltd	679,2
		Yaskawa Electric Corp	38,1
		Yokogawa Electric Corp	24,4
		Yokohama Rubber Co Ltd/The	58,7
		Zenkoku Hosho Co Ltd	125,2
		Zojirushi Corp	10,3
	Kazakhstan		28,9
		KCell JSC	28,9
	Korea (South)		79.274,3
		Amorepacific Corp	900,2
		AMOREPACIFIC Group	473,0
		Asia Paper Manufacturing Co Ltd	4,9
		AtlasBX Co Ltd	3,8
		BGF retail Co Ltd	29,1
		BNK Financial Group Inc	266,1
		Celltrion Inc	79,3
		Cheil Worldwide Inc	26,9
		CJ CGV Co Ltd	489,6
		CJ CheilJedang Corp	117,1
		CJ Corp	965,7
		CJ Korea Express Co Ltd	3,8
		Coway Co Ltd	594,6
		Dae Han Flour Mills Co Ltd	4,8
		Daelim Industrial Co Ltd	554,7
		Daesang Corp	63,2
		Daewoo Engineering & Construction Co Ltd	21,8
		Daewoo International Corp	18,7
		Daewoo Securities Co Ltd	250,8
		Daewoo Shipbuilding & Marine Engineering Co Ltd	373,4
		Daishin Securities Co Ltd	3,6
		DGB Financial Group Inc	212,2
		Dongbu Insurance Co Ltd	478,0
		Doosan Corp	34,4
		Doosan Heavy Industries & Construction Co Ltd	27,1
		Doosan Infracore Co Ltd	14,0
		EDU ARK Co Ltd	0,0
		e-LITECOM Co Ltd	5,5
		E-MART Inc	1.116,6



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Eo Technics Co Ltd	72,8
		Fila Korea Ltd	172,6
		Grand Korea Leisure Co Ltd	169,2
		GS Engineering & Construction Corp	109,1
		GS Holdings Corp	123,6
		GS Retail Co Ltd	58,6
		Hana Financial Group Inc	857,3
		Handsome Co Ltd	25,4
		Hanil E-Hwa Co Ltd	23,4
		Hankook Tire Co Ltd	880,0
		Hanmi Pharm Co Ltd	21,2
		Hanon Systems	21,1
		Hansae Co Ltd	46,8
		Hanssem Co Ltd	395,2
		Hanwha Chemical Corp	34,6
		Hanwha Investment & Securities Co Ltd	3,5
		Hanwha Life Insurance Co Ltd	142,1
		Hitejinro Holdings Co Ltd	13,1
		Hotel Shilla Co Ltd	424,5
		HwaSung Industrial Co Ltd	15,1
		Hyosung Corp	96,6
		Hyundai Department Store Co Ltd	153,0
		Hyundai Development Co-Engineering & Construction	1.058,8
		Hyundai Engineering & Construction Co Ltd	195,4
		Hyundai Glovis Co Ltd	965,6
		Hyundai Greenfood Co Ltd	190,8
		Hyundai Heavy Industries Co Ltd	52,6
		Hyundai Home Shopping Network Corp	69,7
		Hyundai Hy Communications & Network Co Ltd	1,0
		Hyundai Marine & Fire Insurance Co Ltd	387,7
		Hyundai Merchant Marine Co Ltd	59,2
		Hyundai Mipo Dockyard Co Ltd	54,3
		Hyundai Mobis Co Ltd	2.224,2
		Hyundai Motor Co	1.686,9
		Hyundai Securities Co Ltd	17,0
		Hyundai Steel Co	506,9
		Hyundai Wia Corp	272,8
		Industrial Bank of Korea	373,1
		Kakao Corp	267,8
		Kangwon Land Inc	676,3
		KB Financial Group Inc	1.150,9
		KB Insurance Co Ltd	12,1
		KCC Corp	37,2
		KEPCO Plant Service & Engineering Co Ltd	70,1
		Kia Motors Corp	1.995,7
		Korea Aerospace Industries Ltd	269,8
		Korea Electric Power Corp	1.695,2
		Korea Gas Corp	214,9
		Korea Investment Holdings Co Ltd	246,8
		Korea Petro Chemical Ind	5,9
		Korea Zinc Co Ltd	546,1
		Korean Air Lines Co Ltd	78,5
		KT Corp	1.338,3
		KT&G Corp	1.456,4
		Kumho Petrochemical Co Ltd	101,2
		Kwang Dong Pharmaceutical Co Ltd	9,0
		Kyobo Securities Co Ltd	3,6
		LG Chem Ltd	2.202,4
		LG Corp	211,3
		LG Display Co Ltd	1.062,5
		LG Electronics Inc	257,9
		LG Hausys Ltd	152,8
		LG Household & Health Care Ltd	649,4
		LG Innotek Co Ltd	110,0
		LG Uplus Corp	398,3
		Lotte Chemical Corp	404,0
		Lotte Confectionery Co Ltd	61,6
		LOTTE Himart Co Ltd	26,3
		Lotte Shopping Co Ltd	1.184,5
		LS Corp	53,7
		LS Industrial Systems Co Ltd	135,7
		Medy-Tox Inc	171,8
		Meritz Fire & Marine Insurance Co Ltd	129,0
		Mirae Asset Securities Co Ltd	23,6



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		NAVER Corp	1.690,5
		NCSOFT Corp	139,0
		NEOWIZ HOLDINGS Corp	11,5
		NH Investment & Securities Co Ltd	34,8
		NongShim Co Ltd	77,8
		OCI Co Ltd	27,9
		Orion Corp/Republic of Korea	159,7
		Paradise Co Ltd	3,5
		POSCO	618,6
		S-1 Corp	80,5
		Samsung C&T Corp	379,7
		Samsung Card Co Ltd	46,0
		Samsung Electro-Mechanics Co Ltd	142,4
		Samsung Electronics Co Ltd	21.683,8
		Samsung Engineering Co Ltd	284,4
		Samsung Fire & Marine Insurance Co Ltd	3.576,3
		Samsung Heavy Industries Co Ltd	595,6
		Samsung Life Insurance Co Ltd	423,3
		Samsung SDI Co Ltd	417,0
		Samsung SDS Co Ltd	118,9
		Samsung Securities Co Ltd	260,1
		Seah Besteel Corp	33,5
		Sejong Industrial Co Ltd	7,9
		Seoyon Co Ltd	10,6
		SFA Engineering Corp	22,5
		Shinhan Financial Group Co Ltd	2.042,1
		Shinsegae Co Ltd	38,7
		SK Holdings Co Ltd	1.513,0
		SK Hynix Inc	3.985,2
		SK Innovation Co Ltd	1.337,0
		SK Networks Co Ltd	22,2
		SK Telecom Co Ltd	1.379,9
		SKC Co Ltd	4,5
		SL Corp	3,6
		SM Entertainment Co	217,7
		S-Oil Corp	352,4
		Spigen Korea Co Ltd	50,8
		SundayToz Corp	0,1
		Sungwoo Hitech Co Ltd	26,8
		Taekwang Industrial Co Ltd	5,0
		Woori Bank	661,8
		Yoosung Enterprise Co Ltd	7,6
		Young Poong Mining & Construction Corp	0,0
		Youngone Corp	179,1
		Yuhan Corp	82,9
	Malaysia		10.030,1
		7-Eleven Malaysia Holdings Bhd	50,4
		AirAsia Bhd	10,7
		Alliance Financial Group Bhd	26,2
		AMMB Holdings Bhd	50,9
		Astro Malaysia Holdings Bhd	59,7
		Axiata Group Bhd	288,8
		Berjaya Sports Toto Bhd	18,8
		British American Tobacco Malaysia Bhd	378,7
		Bumi Armada Bhd	11,1
		CIMB Group Holdings Bhd	658,9
		Dialog Group BHD	14,2
		DiGi.Com Bhd	296,2
		DRB-Hicom Bhd	12,9
		Evergreen Fibreboard Bhd	4,4
		Felda Global Ventures Holdings Bhd	12,6
		Gamuda Bhd	224,5
		Genting Bhd	414,7
		Genting Malaysia Bhd	348,1
		Genting Plantations Bhd	52,8
		Hong Leong Bank Bhd	66,3
		Hong Leong Financial Group Bhd	39,2
		IHH Healthcare Bhd	132,3
		IJM Corp Bhd	401,1
		IOI Corp Bhd	47,3
		IOI Properties Group Bhd	17,1
		KNM Group Bhd	32,4
		Kossan Rubber Industries	4,3
		KSL Holdings Bhd	3,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Kuala Lumpur Kepong Bhd	79,9
		Lafarge Malaysia Bhd	79,3
		Malayan Banking Bhd	530,2
		Malaysia Airports Holdings Bhd	46,6
		Maxis Bhd	96,5
		MISC Bhd	286,0
		My EG Services Bhd	43,2
		Petronas Chemicals Group Bhd	183,9
		Petronas Dagangan Bhd	82,5
		Petronas Gas Bhd	345,7
		PPB Group Bhd	58,6
		Public Bank Bhd	1.476,3
		RHB Capital Bhd	31,1
		SapuraKencana Petroleum Bhd	23,5
		Sime Darby Bhd	187,8
		Sunway Bhd	4,0
		Telekom Malaysia Bhd	357,8
		Tenaga Nasional Bhd	1.907,5
		Top Glove Corp Bhd	18,0
		UMW Holdings Bhd	225,2
		Unisem M Bhd	3,5
		VS Industry Bhd	4,5
		Westports Holdings Bhd	128,5
		YTL Corp Bhd	112,5
		YTL Power International Bhd	40,0
	Mongolia		24,3
		Mongolian Mining Corp	24,3
	Pakistan		1.288,5
		Fauji Fertilizer Co Ltd	51,1
		MCB Bank Ltd	767,9
		Oil & Gas Development Co Ltd	402,8
		United Bank Ltd/Pakistan	66,6
	Philippines		14.160,2
		Aboitiz Equity Ventures Inc	82,3
		Aboitiz Power Corp	104,8
		Alliance Global Group Inc	233,4
		Ayala Corp	1.251,8
		Ayala Land Inc	2.435,5
		Bank of the Philippine Islands	535,3
		BDO Unibank Inc	253,4
		Cebu Air Inc	5,9
		Century Properties Group Inc	141,5
		DMCI Holdings Inc	24,1
		Energy Development Corp	18,9
		First Gen Corp	13,2
		Globe Telecom Inc	199,4
		GT Capital Holdings Inc	248,3
		International Container Terminal Services Inc	26,9
		JG Summit Holdings Inc	63,8
		Jollibee Foods Corp	33,5
		LT Group Inc	365,0
		Manila Electric Co	73,7
		Megaworld Corp	24,3
		Melco Crown Philippines Resorts Corp	58,3
		Metro Pacific Investments Corp	72,8
		Metropolitan Bank & Trust Co	79,5
		Nickel Asia Corp	2,6
		Philippine Long Distance Telephone Co	319,7
		Philippine Seven Corp	126,2
		Robinsons Land Corp	2.549,8
		Security Bank Corp	308,8
		SM Investments Corp	120,0
		SM Prime Holdings Inc	4.023,8
		Universal Robina Corp	355,7
		Vista Land & Lifescapes Inc	8,1
	Qatar		1.762,0
		Barwa Real Estate Co	226,5
		Commercial Bank QSC/The	32,3
		Doha Bank QSC	39,5
		Ezdan Holding Group QSC	95,2
		Gulf International Services QSC	29,2
		Industries Qatar QSC	96,3
		Masraf Al Rayan QSC	109,1
		Ooredoo QSC	21,8



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Qatar Electricity & Water Co QSC	54,6
		Qatar Fuel QSC	4,0
		Qatar Gas Transport Co Ltd	6,6
		Qatar Insurance Co SAQ	36,8
		Qatar Islamic Bank SAQ	29,7
		Qatar National Bank SAQ	917,8
		Qatar Navigation QSC	4,8
		United Development Co QSC	11,8
		Vodafone Qatar QSC	45,9
	Singapore		25.000,3
		AIMS AMP Capital Industrial REIT	605,5
		Ascendas Real Estate Investment Trust	126,9
		Biosensors International Group Ltd	1,5
		CapitaLand Commercial Trust Ltd	958,3
		CapitaLand Ltd	1.611,4
		CapitaLand Mall Trust	2.047,7
		City Developments Ltd	984,4
		ComfortDelGro Corp Ltd	984,7
		DBS Group Holdings Ltd	1.459,4
		Far East Hospitality Trust	488,5
		Genting Singapore PLC	142,8
		Global Logistic Properties Ltd	1.125,9
		Golden Agri-Resources Ltd	25,0
		Hutchison Port Holdings Trust	58,4
		Jardine Cycle & Carriage Ltd	152,7
		Keppel Corp Ltd	1.021,5
		Keppel DC REIT	49,3
		Keppel Land Ltd	94,6
		Keppel REIT	7,5
		Lippo Malls Indonesia Retail Trust	87,8
		Neptune Orient Lines Ltd/Singapore	3,7
		Oversea-Chinese Banking Corp Ltd	1.992,1
		Parkson Retail Asia Ltd	38,4
		SATS Ltd	6,4
		Sembcorp Industries Ltd	50,3
		Sembcorp Marine Ltd	817,0
		Singapore Airlines Ltd	109,8
		Singapore Exchange Ltd	252,6
		Singapore Press Holdings Ltd	153,1
		Singapore Telecommunications Ltd	5.063,5
		StarHub Ltd	544,1
		Suntec Real Estate Investment Trust	913,7
		United Overseas Bank Ltd	1.138,3
		UOL Group Ltd	1.037,3
		Venture Corp Ltd	138,3
		Wilmar International Ltd	412,4
		Yangzijiang Shipbuilding Holdings Ltd	295,1
	Taiwan		64.773,0
		Accton Technology Corp	5,7
		Acer Inc	18,0
		Advanced Semiconductor Engineering Inc	2.064,0
		Advantech Co Ltd	42,8
		Airtac International Group	108,3
		Asia Cement Corp	101,5
		Asia Pacific Telecom Co Ltd	6,5
		Asustek Computer Inc	738,5
		AU Optronics Corp	294,0
		Audix Corp	0,7
		Casetek Holdings Ltd	3,1
		Catcher Technology Co Ltd	2.209,3
		Cathay Financial Holding Co Ltd	1.213,0
		Chailease Holding Co Ltd	27,7
		Chang Hwa Commercial Bank Ltd	61,7
		Charoen Pokphand Enterprise	5,2
		Cheng Loong Corp	0,3
		Cheng Shin Rubber Industry Co Ltd	560,7
		Chicony Electronics Co Ltd	32,4
		Chimei Materials Technology Corp	6,9
		China Airlines Ltd	64,9
		China Development Financial Holding Corp	67,3
		China Life Insurance Co Ltd/Taiwan	483,6
		China Motor Corp	66,5
		China Steel Corp	237,3
		ChipMOS TECHNOLOGIES INC	5,5



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Chroma ATE Inc	171,5
		Chung Shing Textile Co	0,0
		Chunghwa Telecom Co Ltd	1.622,4
		CMC Magnetics Corp	37,2
		Compal Electronics Inc	55,7
		Compeq Manufacturing Co Ltd	39,5
		CTBC Financial Holding Co Ltd	1.104,9
		CTCI Corp	248,8
		Darwin Precisions Corp	3,7
		Delta Electronics Inc	1.153,7
		E.Sun Financial Holding Co Ltd	800,6
		Eclat Textile Co Ltd	1.131,4
		Elite Advanced Laser Corp	156,5
		Elitegroup Computer Systems Co Ltd	31,1
		Epistar Corp	15,1
		Eva Airways Corp	146,7
		Ever Fortune Industrial Co Ltd	0,0
		Evergreen Marine Corp Taiwan Ltd	42,7
		Far Eastern New Century Corp	83,3
		Far EasTone Telecommunications Co Ltd	174,8
		Farglory Land Development Co Ltd	10,6
		Feng TAY Enterprise Co Ltd	93,3
		First Financial Holding Co Ltd	333,3
		Formosa Chemicals & Fibre Corp	135,3
		Formosa Petrochemical Corp	133,9
		Formosa Plastics Corp	219,4
		Formosa Taffeta Co Ltd	64,6
		Formosan Rubber Group Inc	0,1
		Foxconn Technology Co Ltd	562,5
		Fubon Financial Holding Co Ltd	1.795,9
		Giant Manufacturing Co Ltd	40,7
		Grand Pacific Petrochemical	3,8
		Greatek Electronics Inc	3,8
		Hermes Microvision Inc	44,9
		Highwealth Construction Corp	69,2
		Hiwin Technologies Corp	552,0
		Hon Hai Precision Industry Co Ltd	9.339,9
		Hong YI Fiber Industry Co	5,7
		Hota Industrial Manufacturing Co Ltd	486,9
		Hotai Motor Co Ltd	43,1
		HTC Corp	71,3
		Hua Nan Financial Holdings Co Ltd	121,7
		Innolux Corp	604,8
		Inotera Memories Inc	269,8
		Inventec Corp	134,1
		King Yuan Electronics Co Ltd	25,7
		Kinsus Interconnect Technology Corp	19,1
		Largan Precision Co Ltd	1.595,0
		Lite-On Technology Corp	151,8
		MediaTek Inc	2.180,3
		Mega Financial Holding Co Ltd	626,7
		Mercuries & Associates Holding Ltd	29,0
		Mercuries Life Insurance Co Ltd	5,6
		Merida Industry Co Ltd	157,2
		Mirle Automation Corp	13,7
		Namchow Chemical Industrial Co Ltd	7,4
		Nan Ya Plastics Corp	192,4
		Novatek Microelectronics Corp	288,4
		Pacific Electric Wire & Cable Co Ltd	0,0
		PChome Online Inc	2,6
		Pegatron Corp	1.297,0
		Phison Electronics Corp	28,9
		Pou Chen Corp	769,4
		Powertech Technology Inc	223,6
		President Chain Store Corp	285,2
		Quanta Computer Inc	371,3
		Radiant Opto-Electronics Corp	215,8
		Realtek Semiconductor Corp	186,1
		Ruentex Development Co Ltd	40,8
		Ruentex Industries Ltd	90,6
		Sesoda Corp	3,7
		Shin Kong Financial Holding Co Ltd	94,4
		Shin Zu Shing Co Ltd	17,5
		Shinkong Synthetic Fibers Corp	6,0
		Siliconware Precision Industries Co Ltd	346,5



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Simplo Technology Co Ltd	32,9
		SinoPac Financial Holdings Co Ltd	152,1
		Sitronix Technology Corp	38,2
		St Shine Optical Co Ltd	300,4
		Standard Foods Corp	37,1
		Star Comgistic Capital Co Ltd	0,4
		Synnex Technology International Corp	52,0
		Tainan Spinning Co Ltd	0,0
		Taishin Financial Holding Co Ltd	463,8
		Taiwan Business Bank	88,8
		Taiwan Cement Corp	101,1
		Taiwan Cooperative Financial Holding Co Ltd	148,0
		Taiwan Fertilizer Co Ltd	70,7
		Taiwan Glass Industry Corp	7,6
		Taiwan Land Development Corp	5,6
		Taiwan Mobile Co Ltd	1.120,8
		Taiwan Pineapple	0,0
		Taiwan Semiconductor Manufacturing Co Ltd	17.416,1
		Taiwan Surface Mounting Technology Corp	1,2
		Tatung Co Ltd	15,0
		Teco Electric and Machinery Co Ltd	264,4
		Toung Loong Textile Manufacturing	173,5
		TPK Holding Co Ltd	19,0
		Transcend Information Inc	229,2
		U-Ming Marine Transport Corp	21,6
		Uni-President Enterprises Corp	1.676,7
		United Integrated Services Co Ltd	8,9
		United Microelectronics Corp	656,5
		Vanguard International Semiconductor Corp	310,3
		Walsin Lihwa Corp	7,0
		Walton Advanced Engineering Inc	1,5
		Wan Hai Lines Ltd	69,4
		Winbond Electronics Corp	29,5
		Wistron Corp	22,9
		WPG Holdings Ltd	44,7
		Ya Hsin Industrial Co Ltd	0,0
		Yageo Corp	154,0
		Yang Ming Marine Transport Corp	13,6
		Yuanta Financial Holding Co Ltd	266,3
		Yulon Motor Co Ltd	15,2
		Zhen Ding Technology Holding Ltd	871,5
		Zig Sheng Industrial Co Ltd	8,7
	Thailand		18.375,7
		Advanced Info Service PCL	1.057,6
		Airports of Thailand PCL	457,3
		AP Thailand PCL	3,7
		Asia Aviation PCL	4,0
		Bangchak Petroleum PCL/The	95,1
		Bangkok Bank PCL	1.436,1
		Bangkok Dusit Medical Services PCL	82,7
		Bangkok Expressway PCL	7,5
		Banpu PCL	33,3
		BEC World PCL	382,8
		Big C Supercenter PCL	384,0
		BTS Group Holdings PCL	73,5
		Bumrungrad Hospital PCL	104,8
		Central Pattana PCL	879,0
		Charoen Pokphand Foods PCL	16,5
		CP ALL PCL	168,8
		Delta Electronics Thailand PCL	91,2
		Energy Absolute PCL	3,6
		Global Power Synergy Co Ltd	7,9
		Glow Energy PCL	75,6
		Grande Asset Hotels & Property PCL	2,1
		Home Product Center PCL	15,4
		Indorama Ventures PCL	166,7
		IRPC PCL	84,4
		Jasmine International PCL	184,7
		Kasikornbank PCL	1.961,4
		KGI Securities Thailand PCL	3,8
		Krung Thai Bank PCL	404,5
		Land & Houses PCL	435,3
		LPN Development PCL	206,6
		Minor International PCL	26,4
		Pruksa Real Estate PCL	106,5
		PTG Energy PCL	4,0
		PTT Exploration & Production PCL	917,7
		PTT Global Chemical PCL	987,3



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		PTT PCL	1.233,5
		Raimon Land PCL	2,4
		Robinson Department Store PCL	112,1
		Sansiri PCL	337,6
		Scan Inter PCL	7,7
		SEAFCO PCL	3,6
		Siam Cement PCL/The	2.299,9
		Siam Commercial Bank PCL/The	1.625,2
		SVI PCL	4,3
		Syntec Construction PCL	5,3
		Thai Airways International PCL	3,3
		Thai Beverage PCL	661,7
		Thai Oil PCL	112,3
		Thai Union Group PCL	26,7
		Thanachart Capital PCL	122,0
		Tipco Asphalt PCL	323,4
		Tisco Financial Group PCL	155,1
		TMB Bank PCL	253,1
		Total Access Communication PCL	173,0
		True Corp PCL	34,2
		Vanachai Group PCL	7,2
	United Arab Emirates		2.244,7
		Abu Dhabi Commercial Bank PJSC	92,5
		Aldar Properties PJSC	431,4
		Arabtec Holding PJSC	25,3
		DP World Ltd	385,7
		Dubai Financial Market PJSC	18,9
		Dubai Islamic Bank PJSC	53,4
		Emaar Malls Group PJSC	26,9
		Emaar Properties PJSC	535,7
		First Gulf Bank PJSC	457,9
		National Bank of Abu Dhabi PJSC	17,6
		NMC Health PLC	50,2
		Orascom Construction Ltd	149,3
Europe			847.991,9
	Austria		4.366,1
		ANDRITZ AG	973,3
		BUWOG AG	26,7
		CA Immobilien Anlagen AG	3,4
		Conwert Immobilien Invest SE	719,2
		Erste Group Bank AG	1.232,5
		OMV AG	999,7
		Raiffeisen Bank International AG	51,9
		Vienna Insurance Group AG Wiener Versicherung Gruppe	154,4
		voestalpine AG	203,4
		Wienerberger AG	1,5
	Belgium		16.212,8
		Ageas	2.858,5
		Anheuser-Busch InBev SA/NV	5.794,1
		Befimmo SA	653,4
		bpost SA	144,7
		Cie d'Entreprises CFE	2,4
		Colruyt SA	1.352,3
		Delhaize Group	415,0
		Elia System Operator SA/NV	5,8
		Galapagos NV	8,5
		Groupe Bruxelles Lambert SA	1.114,5
		KBC Groep NV	942,7
		Ontex Group NV	3,4
		Proximus	1.907,0
		Solvay SA	447,5
		Telenet Group Holding NV	15,7
		UCB SA	255,9
		Umicore SA	291,3
	Cyprus		105,5
		Global Ports Investments PLC	64,2
		Globaltrans Investment PLC	41,4
	Czech Republic		1.366,5
		CEZ AS	466,2
		Komerční banka as	900,3
	Denmark		30.126,3
		AP Moeller - Maersk A/S	3.146,1
		Bavarian Nordic A/S	108,4
		Carlsberg A/S	85,1
		Chr Hansen Holding A/S	5.991,3
		Coloplast A/S	3.169,4
		Danske Bank A/S	3.010,6
		Dfds A/S	17,9
		DSV A/S	229,3



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Forward Pharma A/S	63,2
		Genmab A/S	125,9
		GN Store Nord A/S	2.688,0
		ISS A/S	167,7
		NKT Holding A/S	50,2
		Novo Nordisk A/S	5.183,4
		Novozymes A/S	371,6
		Pandora A/S	800,2
		TDC A/S	1.527,7
		Tryg A/S	646,0
		Vestas Wind Systems A/S	2.505,9
		William Demant Holding A/S	238,5
	Finland		8.687,8
		Citycon OYJ	1.404,4
		Elisa OYJ	692,0
		Fortum OYJ	450,8
		Kone OYJ	537,7
		Neste Oyj	472,0
		Nokia OYJ	949,1
		Orion Oyj	176,3
		Sampo Oyj	3,8
		Sponda OYJ	2.295,2
		Stora Enso OYJ	195,5
		Technopolis OYJ	553,1
		Tieto OYJ	6,0
		UPM-Kymmene OYJ	563,8
		Valmet OYJ	301,8
		Wartsila OYJ Abp	86,4
	France		144.001,6
		Accor SA	515,6
		Aeroports de Paris	796,4
		Air Liquide SA	1.275,0
		Airbus Group SE	1.513,7
		Alcatel-Lucent	303,5
		Alstom SA	764,5
		Altarea SCA	2.157,5
		Alten SA	0,7
		ArcelorMittal	137,4
		Arkema SA	276,6
		Atos SE	722,7
		AXA SA	2.373,7
		BNP Paribas SA	2.379,8
		Bollore SA	129,7
		Bouygues SA	316,4
		Bureau Veritas SA	202,0
		Cap Gemini SA	1.068,7
		Carrefour SA	146,3
		Casino Guichard Perrachon SA	77,1
		CGG SA	97,5
		Christian Dior SE	877,8
		Cie de Saint-Gobain	497,4
		Cie Generale des Etablissements Michelin	1.441,5
		CNP Assurances	143,7
		Credit Agricole SA	839,3
		Danone SA	2.363,6
		Dassault Aviation SA	27,5
		Dassault Systemes	382,9
		Edenred	90,7
		Eiffage SA	4,1
		Electricite de France SA	39,2
		Elior	209,2
		Engie SA	1.848,8
		Essilor International SA	298,9
		Etablissements Maurel et Prom	5,6
		Eurazeo SA	71,5
		Eurofins Scientific SE	475,4
		Euronext NV	52,3
		Eutelsat Communications SA	1.725,4
		Faurecia	3,1
		Fonciere Des Regions	2.439,1
		Gecina SA	1.204,4
		Groupe Eurotunnel SE	396,4
		Groupe Fnac SA	288,1
		Guerbet	2,3
		Hermes International	513,7
		ICADE	1.626,5
		Iliad SA	2.449,8



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Imerys SA	61,9
		Ipsen SA	9,2
		JCDecaux SA	4.684,5
		Kering	356,4
		Klepierre	26.466,5
		Korian SA	243,2
		Lagardere SCA	71,5
		Legrand SA	1.025,6
		L'Oreal SA	3.896,5
		LVMH Moet Hennessy Louis Vuitton SE	1.962,2
		Marie Brizard Wine & Spirits SA	4,0
		Metropole Television SA	12,6
		Natixis SA	197,1
		Numericable-SFR SAS	45,0
		Orange SA	590,8
		Pernod Ricard SA	2.411,0
		Peugeot SA	1.381,3
		Publicis Groupe SA	1.162,2
		Remy Cointreau SA	4.064,2
		Renault SA	1.771,2
		Rexel SA	122,9
		Rubis SCA	2,4
		Safran SA	2.462,8
		Sanofi	6.909,5
		Schneider Electric SE	1.495,0
		SCOR SE	421,9
		SES SA	3.440,3
		Societe BIC SA	1.512,5
		Societe Fonciere Lyonnaise SA	236,8
		Societe Generale SA	1.784,1
		Sodexo SA	456,6
		STMicroelectronics NV	751,0
		Synergie SA	1,0
		Technicolor SA	26,7
		Technip SA	19,1
		Thales SA	14,0
		TOTAL SA	3.172,4
		UBISOFT Entertainment	6,1
		Unibail-Rodamco SE	30.195,0
		Valeo SA	843,4
		Vallourec SA	93,1
		Veolia Environnement SA	323,3
		Vinci SA	1.918,4
		Vivendi SA	1.454,3
		Wendel SA	302,7
		Zodiac Aerospace	46,4
	Germany		74.891,7
		adidas AG	14,0
		Allianz SE	2.026,9
		alstria office REIT-AG	1.069,0
		BASF SE	3.039,2
		Bayer AG	3.432,3
		Bayerische Motoren Werke AG	1.021,3
		Brenntag AG	666,1
		Carl Zeiss Meditec AG	308,5
		Celesio AG	41,7
		Commerzbank AG	1.106,2
		Continental AG	1.491,1
		Daimler AG	2.646,4
		Deutsche Bank AG	1.486,4
		Deutsche Boerse AG	574,0
		Deutsche EuroShop AG	1.767,3
		Deutsche Lufthansa AG	476,9
		Deutsche Post AG	860,0
		Deutsche Telekom AG	1.715,6
		Deutsche Wohnen AG	7.306,7
		Dialog Semiconductor PLC	42,3
		DIC Asset AG	246,3
		Duerr AG	73,0
		E.ON SE	1.201,8
		Evonik Industries AG	550,5
		Fraport AG Frankfurt Airport Services Worldwide	109,9
		Freenet AG	3,9
		Fresenius Medical Care AG & Co KGaA	2.057,3
		Fresenius SE & Co KGaA	862,8
		GEA Group AG	941,4
		Gerresheimer AG	2.017,4
		Hannover Rueck SE	2.469,0



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		HeidelbergCement AG	400,7
		Hella KGaA Hueck & Co	142,3
		Henkel AG & Co KGaA	766,6
		Hugo Boss AG	171,8
		Infineon Technologies AG	893,2
		K+S AG	195,0
		Kabel Deutschland Holding AG	37,3
		KION Group AG	4,1
		Krones AG	3,8
		LANXESS AG	570,7
		LEG Immobilien AG	3.054,3
		Linde AG	845,1
		MAN SE	80,2
		Merck KGaA	673,8
		METRO AG	410,5
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchei	1.308,6
		Nordex SE	79,5
		OSRAM Licht AG	352,3
		PATRIZIA Immobilien AG	1,7
		Pfeiffer Vacuum Technology AG	398,1
		Porsche Automobil Holding SE	672,3
		ProSiebenSat.1 Media SE	224,8
		QIAGEN NV	183,1
		Rational AG	429,7
		Rheinmetall AG	9,0
		RHOEN-KLINIKUM AG	43,5
		RWE AG	294,0
		SAP SE	2.168,3
		Sartorius AG	4,6
		Siemens AG	1.637,9
		Stroer SE	8,9
		Suedzucker AG	1,2
		Symrise AG	3.858,7
		Talanx AG	21,2
		Telefonica Deutschland Holding AG	1.332,4
		ThyssenKrupp AG	362,4
		United Internet AG	117,6
		Volkswagen AG	503,9
		Vonovia SE	10.509,2
		Wacker Chemie AG	72,9
		Zalando SE	421,0
	Great Britain (UK)		229.943,2
		3i Group PLC	446,3
		AA PLC	139,1
		Abcam PLC	8,3
		Aberdeen Asset Management PLC	74,0
		Admiral Group PLC	662,5
		Aggreko PLC	640,8
		Al Noor Hospitals Group PLC	188,1
		Amec Foster Wheeler PLC	144,9
		Anglo American PLC	1.532,9
		Antofagasta PLC	556,2
		ARM Holdings PLC	4.013,4
		Ashtead Group PLC	313,3
		Associated British Foods PLC	205,8
		AstraZeneca PLC	6.273,8
		Auto Trader Group PLC	81,9
		AVEVA Group PLC	108,7
		Aviva PLC	2.761,3
		Babcock International Group PLC	130,3
		BAE Systems PLC	596,7
		Bank of Georgia Holdings PLC	110,0
		Barclays PLC	2.276,8
		Barratt Developments PLC	218,6
		BBA Aviation PLC	1.576,3
		Berendsen PLC	35,2
		Berkeley Group Holdings PLC	477,3
		Betfair Group PLC	6,5
		BG Group PLC	4.070,7
		BHP Billiton PLC	1.922,0
		Big Yellow Group PLC	1.062,0
		BP PLC	4.136,2
		British American Tobacco PLC	6.392,8
		British Land Co PLC/The	15.096,7
		Britvic PLC	2.245,6
		BT Group PLC	3.149,4
		Bunzl PLC	4.930,8
		Burberry Group PLC	477,9
		Cable & Wireless Communications PLC	317,8
		Capita PLC	748,5



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Capital & Counties Properties PLC	3.028,8
		Capital & Regional PLC	622,3
		Carnival PLC	413,5
		Centrica PLC	2.437,5
		Cineworld Group PLC	2,0
		Coca-Cola HBC AG	607,8
		Compass Group PLC	1.087,1
		Crest Nicholson Holdings plc	1,4
		Croda International PLC	198,9
		Dart Group PLC	12,7
		DCC PLC	35,6
		Derwent London PLC	3.542,4
		Development Securities PLC	448,3
		Diageo PLC	1.920,8
		Dignity PLC	3,5
		Diploma PLC	168,0
		Direct Line Insurance Group PLC	2.594,7
		Dixons Carphone PLC	512,2
		Domino's Pizza Group PLC	30,0
		easyJet PLC	272,4
		Elementis PLC	1.332,6
		Essentra PLC	20,8
		Experian PLC	420,2
		Fresnillo PLC	737,5
		G4S PLC	362,9
		Genus PLC	11,9
		GKN PLC	407,1
		GlaxoSmithKline PLC	4.458,9
		Glencore PLC	630,6
		Go-Ahead Group PLC	6,0
		Grainger PLC	1.303,3
		Great Portland Estates PLC	2.756,6
		Greene King PLC	2,2
		Greggs PLC	1,5
		Hammerson PLC	13.057,3
		Hansteen Holdings PLC	177,8
		Hargreaves Lansdown PLC	503,8
		Hays PLC	46,6
		Helical Bar PLC	483,3
		Home Retail Group PLC	0,8
		HomeServe PLC	12,4
		HSBC Bank PLC	464,5
		HSBC Holdings PLC	7.981,8
		ICAP PLC	153,8
		IG Group Holdings PLC	18,7
		IMI PLC	233,2
		Imperial Tobacco Group PLC	4.152,1
		Inchcape PLC	181,8
		Indivior PLC	79,9
		Inmarsat PLC	1.537,8
		InterContinental Hotels Group PLC	450,9
		Intertek Group PLC	155,7
		Intu Properties PLC	3.512,7
		Investec PLC	349,5
		ITV PLC	581,9
		J Sainsbury PLC	295,2
		John Wood Group PLC	2.853,6
		Johnson Matthey PLC	247,4
		Just Eat PLC	3,2
		Kingfisher PLC	988,8
		Land Securities Group PLC	13.995,1
		Legal & General Group PLC	278,4
		Lloyds Banking Group PLC	3.593,9
		London Stock Exchange Group PLC	943,7
		LondonMetric Property PLC	555,0
		Man Group PLC	45,7
		Marks & Spencer Group PLC	376,1
		Meggitt PLC	681,3
		Melrose Industries PLC	36,4
		Merlin Entertainments PLC	281,1
		Michael Page International PLC	60,1
		Mondi PLC	127,7
		Moneysupermarket.com Group PLC	22,8
		MRF Ltd	305,1
		Mulberry Group PLC	109,2
		National Grid PLC	1.166,3
		Next PLC	2.341,9
		Old Mutual PLC	1.293,8
		Pace PLC	4,1



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Pan African Resources PLC	30,8
		Persimmon PLC	311,5
		Petra Diamonds Ltd	143,4
		Petrofac Ltd	7,8
		Pets at Home Group Plc	2,0
		Poundland Group PLC	7,6
		Prudential PLC	2.728,9
		QinetiQ Group PLC	32,5
		Quintain Estates & Development PLC	1.238,1
		Randgold Resources Ltd	2.036,1
		Reckitt Benckiser Group PLC	2.331,6
		RELX PLC	825,4
		Rexam PLC	368,3
		Rightmove PLC	137,4
		Rio Tinto PLC	1.376,4
		Rolls-Royce Holdings PLC	223,1
		Rotork PLC	2.008,8
		Royal Bank of Scotland Group PLC	567,8
		Royal Dutch Shell PLC	6.307,2
		Royal Mail PLC	1.938,5
		RSA Insurance Group PLC	106,8
		SABMiller PLC	5.284,2
		Safestore Holdings PLC	1.303,0
		Sage Group PLC/The	40,9
		Schroders PLC	154,0
		SDL PLC	1,6
		Segro PLC	5.454,8
		Severn Trent PLC	338,5
		Shaftesbury PLC	1.945,7
		Shire PLC	2.118,8
		Sky PLC	3.795,4
		Smith & Nephew PLC	745,4
		Smiths Group PLC	235,7
		Spirax-Sarco Engineering PLC	1.138,0
		Sports Direct International PLC	68,9
		SSE PLC	453,3
		SSP Group Plc	513,0
		St James's Place PLC	406,2
		ST Modwen Properties PLC	800,3
		Stagecoach Group PLC	5,0
		Standard Chartered PLC	2.209,8
		Standard Life PLC	530,9
		SVG Capital PLC	1,7
		Tate & Lyle PLC	375,3
		Taylor Wimpey PLC	184,8
		Tesco PLC	118,1
		Travis Perkins PLC	366,6
		TUI AG	226,9
		Tullow Oil PLC	778,8
		UBM PLC	736,6
		Unilever PLC	754,4
		UNITE Group PLC/The	3.276,9
		United Utilities Group PLC	733,4
		Urban & Civic PLC	1.241,0
		Vodafone Group PLC	5.136,8
		Weir Group PLC/The	238,7
		WH Smith PLC	217,1
		Whitbread Plc	522,0
		WM Morrison Supermarkets PLC	7,6
		Wolseley PLC	1.268,3
		WPP PLC	221,2
	Greece		767,1
		FF Group	154,8
		Hellenic Telecommunications Organization SA	36,6
		JUMBO SA	56,3
		OPAP SA	436,9
		Public Power Corp SA	58,0
		Titan Cement Co SA	16,5
		Tsakos Energy Navigation Ltd	8,1
	Hungary		1.727,1
		MOL Hungarian Oil & Gas PLC	163,9
		OTP Bank PLC	927,9
		Richter Gedeon Nyrt	635,4
	Ireland		5.755,0
		Bank of Ireland	327,9
		CRH PLC	848,2
		Irish Bank Resolution Corp Ltd/Old	0,0
		Irish Residential Properties REIT Plc	750,0
		Kerry Group PLC	2.964,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		King Digital Entertainment Plc	4,5
		Ryanair Holdings PLC	856,1
		Smurfit Kappa Group PLC	4,2
	Italy		27.032,9
		Anima Holding SpA	17,7
		Assicurazioni Generali SpA	1.255,3
		Astaldi SpA	1,3
		Atlantia SpA	402,5
		Autogrill SpA	3,7
		Azimut Holding SpA	297,8
		Banca Generali SpA	3,4
		Banca Popolare dell'Emilia Romagna SC	307,3
		Banca Popolare di Milano Scarl	153,2
		Banco Popolare SC	294,6
		Beni Stabili SpA SIIQ	544,6
		Brembo SpA	3,8
		CIR-Compagnie Industriali Riunite SpA	0,4
		CNH Industrial NV	24,7
		De' Longhi	3.643,2
		Enel Green Power SpA	7,7
		Enel SpA	1.362,6
		Eni SpA	3.913,2
		EXOR SpA	137,5
		Fiat Chrysler Automobiles NV	422,9
		FinecoBank Banca Fineco SpA	25,1
		Finmeccanica SpA	184,7
		International Game Technology PLC	180,3
		Intesa Sanpaolo SpA	2.272,8
		Luxottica Group SpA	2.309,7
		Mediaset SpA	11,6
		Mediobanca SpA	785,8
		Moncler SpA	76,0
		Parmalat Finanziaria SpA	0,0
		Pirelli & C. SpA	296,8
		Prada SpA	13,8
		Prysmian SpA	386,8
		Recordati SpA	4,5
		Saipem SpA	138,1
		Saras SpA	11,6
		Snam SpA	3.712,7
		Telecom Italia SpA	351,6
		Tenaris SA	391,1
		Terna Rete Elettrica Nazionale SpA	1.485,8
		UniCredit SpA	1.401,3
		Unione di Banche Italiane SCpA	195,5
	Luxembourg		2.039,1
		B&M European Value Retail SA	1.868,6
		O'Key Group SA	4,0
		Stabilus SA	46,6
		Ternium SA	119,9
	Monaco		3,4
		Scorpio Tankers Inc	3,4
	Netherlands		33.709,0
		Accell Group	1,8
		Aegon NV	338,2
		AerCap Holdings NV	215,5
		Akzo Nobel NV	518,0
		Arcadis NV	1.986,2
		ASML Holding NV	1.088,2
		BE Semiconductor Industries NV	3,9
		Boskalis Westminster	11,6
		Eurocommercial Properties NV	2.100,5
		Gemalto NV	195,2
		Heineken Holding NV	1.031,2
		Heineken NV	1.317,6
		ING Groep NV	4.418,1
		Koninklijke Ahold NV	1.983,3
		Koninklijke BAM Groep NV	6,7
		Koninklijke DSM NV	404,3
		Koninklijke KPN NV	469,7
		Koninklijke Philips NV	1.654,0
		Koninklijke Vopak NV	70,4
		NN Group NV	2.602,4
		NSI NV	315,2
		NXP Semiconductors NV	333,5
		OCI NV	208,5
		Randstad Holding NV	477,8
		RELX NV	1.651,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Sligro Food Group NV	1.487,3
		TKH Group NV	371,4
		TNT Express NV	1.032,8
		Unilever NV	5.090,2
		Vastned Retail NV	642,0
		Wereldhave NV	1.235,5
		Wolters Kluwer NV	446,8
	Norway		10.481,3
		Bakkafrost P/F	21,8
		BW LPG Ltd	15,5
		DNB ASA	484,1
		Entra ASA	328,5
		Gjensidige Forsikring ASA	32,3
		Leroy Seafood Group ASA	7,6
		Marine Harvest ASA	16,3
		Norsk Hydro ASA	770,9
		Norwegian Property ASA	1.070,4
		Orkla ASA	281,5
		Seadrill Ltd	98,6
		Statoil ASA	2.668,2
		Subsea 7 SA	112,5
		Telenor ASA	2.086,8
		TGS Nopec Geophysical Co ASA	2.068,3
		Yara International ASA	418,0
	Poland		7.618,2
		Alior Bank SA	477,3
		Asseco Poland SA	15,1
		Bank Handlowy w Warszawie SA	31,9
		Bank Millennium SA	13,7
		Bank Pekao SA	680,0
		Bank Zachodni WBK SA	461,1
		CCC SA	205,2
		CD Projekt Red SA	5,3
		Cyfrowy Polsat SA	297,8
		Enea SA	79,2
		Energa SA	193,0
		Eurocash SA	919,3
		FANNIE MAE	604,0
		Grupa Azoty SA	80,2
		Grupa Lotos SA	80,8
		Kernel Holding SA	49,1
		KGHM Polska Miedz SA	271,0
		LPP SA	75,1
		mBank SA	41,9
		Orange Polska SA	34,8
		PGE Polska Grupa Energetyczna SA	218,7
		Polski Koncern Naftowy Orlen SA	1.366,9
		Polskie Gornictwo Naftowe i Gazownictwo SA	249,8
		Powszechny Zaklad Ubezpieczen SA	993,0
		Synthos SA	12,4
		Tauron Polska Energia SA	161,4
	Portugal		4.563,8
		Banco Comercial Portugues SA	21,2
		Banco Espirito Santo SA	0,0
		CTT-Correios de Portugal SA	4,4
		EDP - Energias de Portugal SA	3.581,3
		Jeronimo Martins SGPS SA	957,0
	Romania		75,5
		Electrica SA	75,5
	Russian Federation		23.053,0
		Aeroflot - Russian Airlines PJSC	14,3
		AK Transneft OAO	117,8
		Alrosa PAO	560,4
		ENEL RUSSIA PJSC	0,0
		Eurasia Drilling Co Ltd	100,6
		Gazprom PAO	2.249,4
		Inter RAO UES PJSC	1,2
		Lenta Ltd	53,4
		LSR Group PJSC	67,2
		Lukoil PJSC	2.416,3
		Magnit PJSC	2.406,4
		Magnitogorsk Iron & Steel Works OJSC	51,2
		Mail.Ru Group Ltd	353,9
		MD Medical Group Investments PLC	26,8
		MegaFon PJSC	67,5
		MMC Norilsk Nickel PJSC	801,7



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Mobile TeleSystems PJSC	642,4
		Moscow Exchange MICEX-RTS PJSC	344,2
		Novatek OAO	2.443,6
		Novolipetsk Steel OJSC	316,6
		OTCPharm PJSC	6,3
		PhosAgro OAO	332,3
		QIWI plc	38,1
		Raspadskaya OAO	29,1
		Rosneft OAO	372,5
		Rostelecom PJSC	41,7
		RusHydro PJSC	85,5
		Sberbank of Russia	3.793,6
		Severstal PAO	481,7
		Sistema JSFC	261,8
		Surgutneftegas OAO	1.318,1
		Tatneft PAO	602,5
		TCS Group Holding PLC	26,6
		TMK PAO	210,5
		Uralkali PJSC	51,6
		VTB Bank PJSC	93,9
		X5 Retail Group NV	1.564,6
		Yandex NV	707,7
	Spain		64.827,2
		Abertis Infraestructuras SA	342,2
		Acciona SA	1,7
		ACS Actividades de Construccion y Servicios SA	144,3
		Aena SA	2.631,8
		Almirall SA	437,1
		Amadeus IT Holding SA	7.590,0
		Atresmedia Corp de Medios de Comunicacion SA	30,9
		Banco Bilbao Vizcaya Argentaria SA	777,4
		Banco de Sabadell SA	659,6
		Banco Popular Espanol SA	127,8
		Banco Santander SA	1.688,0
		Bankinter SA	1.127,8
		CaixaBank SA	337,8
		Cellnex Telecom SAU	271,9
		Ebro Foods SA	13,3
		Enagas SA	2.440,1
		Endesa SA	2.349,0
		Ferrovial SA	503,8
		Fomento de Construcciones y Contratas SA	0,3
		Gamesa Corp Tecnologica SA	378,1
		Gas Natural SDG SA	928,8
		Grifols SA	290,6
		Hispania Activos Inmobiliarios SA	962,1
		Iberdrola SA	7.710,4
		Industria de Diseno Textil SA	7.191,5
		Inmobiliaria Colonial SA	451,8
		International Consolidated Airlines Group SA	517,6
		Mapfre SA	959,7
		Mediaset Espana Comunicacion SA	572,6
		Merlin Properties Socimi SA	2.592,3
		Red Electrica Corp SA	2.086,5
		Repsol SA	3.026,3
		Tecnicas Reunidas SA	17,6
		Telefonica SA	11.414,9
		Viscofan SA	3.870,5
		Zardoya Otis SA	381,3
	Sweden		25.962,0
		Alfa Laval AB	80,1
		Assa Abloy AB	364,1
		Atlas Copco AB	440,5
		Axfood AB	5,6
		Boliden AB	311,7
		Bygghem AB	2,3
		Castellum AB	3.414,9
		Com Hem Holding AB	189,0
		Electrolux AB	324,9
		Elekta AB	30,7
		Fabege AB	1.713,1
		Fastighets AB Balder	706,2
		Getinge AB	125,8
		Hemfosa Fastigheter AB	3,1
		Hennes & Mauritz AB	1.490,7
		Hexagon AB	200,9
		Hexpol AB	4,7
		Hufvudstaden AB	1.725,6



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		ICA Gruppen AB	92,1
		Industrivarden AB	398,4
		Intrum Justitia AB	215,7
		Investment AB Kinnevik	554,2
		Investor AB	1.843,2
		Kungsleden AB	514,1
		Lundin Petroleum AB	8,6
		Millicom International Cellular SA	15,2
		Nobia AB	4,4
		Nordea Bank AB	2.082,2
		Pandox AB	503,5
		Peab AB	17,3
		Sandvik AB	119,9
		Securitas AB	148,4
		Skandinaviska Enskilda Banken AB	1.129,1
		Skanska AB	223,0
		SKF AB	754,7
		Svenska Cellulosa AB SCA	409,0
		Svenska Handelsbanken AB	1.007,6
		Swedbank AB	1.823,2
		Swedish Match AB	122,4
		Swedish Orphan Biovitrum AB	162,5
		Telefonaktiebolaget LM Ericsson	1.528,0
		TeliaSonera AB	88,8
		Trelleborg AB	3,6
		Unibet Group PLC	13,1
		Volvo AB	609,3
		Wihlborgs Fastigheter AB	436,3
	Switzerland		118.181,7
		ABB Ltd	1.106,3
		Actelion Ltd	1.234,2
		Adecco SA	1.011,6
		ams AG	3.182,5
		Aryzta AG	92,3
		Baloise Holding AG	2.443,7
		Barry Callebaut AG	617,7
		Bucher Industries AG	236,5
		Burckhardt Compression Holding AG	250,1
		Cembra Money Bank AG	3,3
		Chocoladefabriken Lindt & Spruengli AG	2.864,6
		Cie Financiere Richemont SA	2.057,4
		Clariant AG	4.485,7
		Credit Suisse Group AG	2.456,3
		Emmi AG	12,0
		EMS-Chemie Holding AG	432,1
		Flughafen Zuerich AG	12,2
		Forbo Holding AG	3,6
		Galenica AG	22,4
		Geberit AG	396,5
		Givaudan SA	4.611,6
		Julius Baer Group Ltd	577,6
		Kuehne + Nagel International AG	2.276,6
		LafargeHolcim Ltd	890,7
		Lonza Group AG	701,9
		Nestle SA	19.069,5
		Novartis AG	13.185,1
		Pargesa Holding SA	8,9
		Partners Group Holding AG	2.497,0
		PSP Swiss Property AG	3.469,7
		Roche Holding AG	14.195,4
		Schindler Holding AG	768,6
		SGS SA	1.349,6
		Sika AG	348,7
		Sonova Holding AG	389,5
		Sulzer AG	13,5
		Sunrise Communications Group AG	252,1
		Swatch Group AG/The	378,1
		Swiss Life Holding AG	4.211,1
		Swiss Prime Site AG	2.739,3
		Swiss Re AG	8.845,5
		Swisscom AG	4.600,8
		Syngenta AG	1.230,3
		Tecan Group AG	1.974,2
		Transocean Ltd	383,3
		UBS Group AG	2.671,2
		Vontobel Holding AG	3,3
		Zurich Insurance Group AG	3.617,8
	Turkey		12.456,5



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Akbank TAS	849,0
		Akfen Holding AS	73,0
		Aksa Akriik Kimya Sanayii AS	109,9
		Anadolu Efes Biracilik Ve Malt Sanayii AS	367,6
		Arcelik AS	53,5
		Aselsan Elektronik Sanayi Ve Ticaret AS	649,0
		BIM Birlesik Magazalar AS	759,3
		Celebi Hava Servisi AS	4,3
		Cimsa Cimento Sanayi VE Ticaret AS	3,6
		Coca-Cola Icecek AS	318,8
		EGE Endustri VE Ticaret AS	6,4
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	534,0
		Enka Insaat ve Sanayi AS	208,3
		Eregli Demir ve Celik Fabrikalari TAS	957,5
		Ford Otomotiv Sanayi AS	504,1
		Gubre Fabrikalari TAS	27,7
		Haci Omer Sabanci Holding AS	408,6
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	23,7
		KOC Holding AS	209,4
		Koza Altin Isletmeleri AS	20,9
		Koza Anadolu Metal Madencilik Isletmeleri AS	59,5
		Migros Ticaret AS	3,5
		Net Turizm Ticaret ve Sanayi SA	4,2
		Petkim Petrokimya Holding AS	3,0
		Sasa Polyester Sanayi AS	7,5
		Tat Gida Sanayi AS	6,9
		TAV Havalimanlari Holding AS	515,8
		Tofas Turk Otomobil Fabrikasi AS	55,0
		Trakya Cam Sanayii AS	30,9
		Tupras Turkiye Petrol Rafinerileri AS	901,5
		Turk Hava Yollari AO	1.230,1
		Turk Telekomunikasyon AS	12,4
		Turk Traktor ve Ziraat Makineleri AS	139,9
		Turkcell Iletisim Hizmetleri AS	60,6
		Turkiye Garanti Bankasi AS	1.432,5
		Turkiye Halk Bankasi AS	251,0
		Turkiye Is Bankasi	480,0
		Turkiye Sise ve Cam Fabrikalari AS	229,0
		Turkiye Vakiflar Bankasi TAO	309,7
		Ulker Biskuvi Sanayi AS	361,2
		Vestel Beyaz ESYA Sanayi ve Ticaret AS	10,5
		Vestel Elektronik Sanayi ve Ticaret AS	17,2
		Yapi ve Kredi Bankasi AS	245,9
	Ukraine		37,5
		MHP SA	37,5
North America			1.386.521,7
	Bermuda		42,0
		Brookfield Infrastructure Partners LP	0,3
		Golar LNG Ltd	41,7
	Canada		61.443,8
		Agnico Eagle Mines Ltd	2.042,2
		Agrium Inc	363,1
		Aimia Inc	92,5
		Alimentation Couche-Tard Inc	1.304,5
		Allied Properties Real Estate Investment Trust	465,1
		AltaGas Ltd	56,6
		ARC Resources Ltd	252,5
		Artis Real Estate Investment Trust	446,4
		Atco Ltd/Canada	29,4
		Bank of Montreal	1.777,5
		Bank of Nova Scotia/The	1.091,6
		Bankers Petroleum Ltd	43,1
		Barrick Gold Corp	1.183,9
		Baytex Energy Corp	34,5
		BCE Inc	2.066,6
		BlackBerry Ltd	448,2
		Boardwalk Real Estate Investment Trust	110,1
		Bombardier Inc	33,3
		Brookfield Asset Management Inc	498,7
		CAE Inc	76,2
		Cameco Corp	98,1
		Canadian Apartment Properties REIT	911,5
		Canadian Imperial Bank of Commerce/Canada	897,5
		Canadian National Railway Co	1.087,5
		Canadian Natural Resources Ltd	1.404,8
		Canadian Oil Sands Ltd	174,4
		Canadian Pacific Railway Ltd	630,8
		Canadian Real Estate Investment Trust	909,4
		Canadian Tire Corp Ltd	145,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Canadian Utilities Ltd	63,5
		Canfor Corp	40,7
		CCL Industries Inc	186,6
		Cenovus Energy Inc	449,8
		Centerra Gold Inc	3,7
		CGI Group Inc	556,4
		Chartwell Retirement Residences	774,9
		Chorus Aviation Inc	3,7
		CI Financial Corp	155,5
		Cogeco Cable Inc	128,1
		Colliers International Group Inc	4,6
		Constellation Software Inc/Canada	758,6
		Crescent Point Energy Corp	281,7
		Detour Gold Corp	27,6
		Dollarama Inc	601,2
		Dominion Diamond Corp	9,8
		Eldorado Gold Corp	258,2
		Empire Co Ltd	63,7
		Enbridge Inc	736,8
		Encana Corp	156,7
		Enerplus Corp	33,0
		Fairfax Financial Holdings Ltd	136,6
		Finning International Inc	90,0
		First Capital Realty Inc	892,0
		First Quantum Minerals Ltd	537,4
		Fortis Inc/Canada	123,9
		Franco-Nevada Corp	2.511,2
		George Weston Ltd	374,7
		Gildan Activewear Inc	175,6
		Goldcorp Inc	3.855,5
		Great-West Lifeco Inc	126,7
		H&R Real Estate Investment Trust	212,1
		Husky Energy Inc	346,7
		IGM Financial Inc	64,0
		Imperial Oil Ltd	192,6
		Industrial Alliance Insurance & Financial Services Inc	46,6
		Intact Financial Corp	390,5
		Inter Pipeline Ltd	123,7
		Keyera Corp	105,6
		Kinross Gold Corp	709,4
		Linamar Corp	207,1
		Loblaws Cos Ltd	417,4
		Magna International Inc	875,9
		Manulife Financial Corp	652,0
		MEG Energy Corp	27,3
		Methanex Corp	112,9
		Metro Inc	299,7
		National Bank of Canada	482,1
		New Gold Inc	27,7
		Nortel Networks Corp	0,0
		Onex Corp	304,6
		Open Text Corp	260,9
		Paramount Resources Ltd	6,4
		Pembina Pipeline Corp	171,8
		Penn West Petroleum Ltd	21,2
		Peyto Exploration & Development Corp	57,5
		Platinum Group Metals Ltd	4,8
		Potash Corp of Saskatchewan Inc	647,5
		Power Corp of Canada	310,4
		Power Financial Corp	83,6
		PrairieSky Royalty Ltd	26,6
		Pure Industrial Real Estate Trust	586,3
		Quebecor Inc	8,9
		Restaurant Brands International Inc	95,2
		RioCan Real Estate Investment Trust	1.231,0
		Ritchie Bros Auctioneers Inc	239,1
		Rogers Communications Inc	1.182,6
		Royal Bank of Canada	3.059,8
		Saputo Inc	66,3
		Shaw Communications Inc	287,1
		Silver Standard Resources Inc	12,2
		Silver Wheaton Corp	1.741,9
		Sino-Forest Corp	0,0
		Smart Real Estate Investment Trust	1.125,7
		SNC-Lavalin Group Inc	77,3
		Sun Life Financial Inc	1.057,9
		Suncor Energy Inc	2.488,4
		Superior Plus Corp	38,0
		Teck Resources Ltd	215,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		TELUS Corp	1.689,7
		Thomson Reuters Corp	414,9
		Torex Gold Resources Inc	72,6
		Toronto-Dominion Bank/The	2.114,9
		Tourmaline Oil Corp	71,8
		TransAlta Corp	38,8
		TransCanada Corp	561,8
		Turquoise Hill Resources Ltd	38,8
		Uni-Select Inc	28,7
		Valeant Pharmaceuticals International Inc	2.369,6
		Vermilion Energy Inc	68,5
		West Fraser Timber Co Ltd	14,2
		Yamana Gold Inc	463,8
	Mexico		29.427,0
		Alfa SAB de CV	1.909,7
		Alpek SAB de CV	12,5
		America Movil SAB de CV	3.569,6
		Arca Continental SAB de CV	621,7
		Banregio Grupo Financiero SAB de CV	75,0
		Cemex SAB de CV	3.411,2
		Coca-Cola Femsa SAB de CV	67,4
		Concentradora Fibra Hotelera Mexicana SA de CV	187,5
		Controladora Comercial Mexicana SAB de CV	96,9
		Controladora Vuela Cia de Aviacion SAB de CV	12,3
		Corp Moctezuma SAB de CV	145,1
		El Puerto de Liverpool SAB de CV	627,7
		Fibra Uno Administracion SA de CV	450,9
		Fomento Economico Mexicano SAB de CV	4.611,8
		Genomma Lab Internacional SAB de CV	20,6
		Gentera SAB de CV	183,0
		Gruma SAB de CV	755,0
		Grupo Aeroportuario del Centro Norte Sab de CV	7,2
		Grupo Aeroportuario del Pacifico SAB de CV	392,2
		Grupo Aeroportuario del Sureste SAB de CV	443,1
		Grupo Bimbo SAB de CV	161,4
		Grupo Carso SAB de CV	47,6
		Grupo Comercial Chedraui SA de CV	29,9
		Grupo Financiero Banorte SAB de CV	4.116,7
		Grupo Financiero Inbursa SAB de CV	733,4
		Grupo Financiero Santander Mexico SAB de CV	108,9
		Grupo Lala SAB de CV	50,2
		Grupo Mexico SAB de CV	739,8
		Grupo Televisa SAB	1.057,5
		Industrias Penoles SAB de CV	41,9
		Kimberly-Clark de Mexico SAB de CV	244,2
		Megacable Holdings SAB de CV	241,6
		Mexichem SAB de CV	677,8
		Mexico Real Estate Management SA de CV	144,6
		OHL Mexico SAB de CV	316,9
		Organizacion Soriana SAB de CV	91,1
		Promotora y Operadora de Infraestructura SAB de CV	789,7
		Wal-Mart de Mexico SAB de CV	2.233,5
	Panama		509,7
		Copa Holdings SA	509,7
	United States		1.295.099,3
		1-800-Flowers.com Inc	9,1
		3M Co	3.332,2
		Aaron's Inc	14,5
		Abbott Laboratories	1.983,7
		AbbVie Inc	3.932,6
		Abercrombie & Fitch Co	117,9
		Acadia Realty Trust	1.754,5
		Accenture PLC	1.721,4
		ACCO Brands Corp	6,0
		ACE Ltd	1.988,7
		Achillion Pharmaceuticals Inc	133,8
		Acorda Therapeutics Inc	5,1
		Activision Blizzard Inc	264,3
		Acuity Brands Inc	87,6
		Adobe Systems Inc	1.336,7
		ADT Corp/The	440,9
		Advance Auto Parts Inc	251,1
		Aeropostale Inc	0,6
		AES Corp/VA	221,3
		Aetna Inc	1.607,3
		Affiliated Managers Group Inc	98,7
		Affymetrix Inc	230,4
		Aflac Inc	1.192,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		AGCO Corp	713,2
		Agilent Technologies Inc	873,4
		Air Lease Corp	55,6
		Air Products & Chemicals Inc	663,4
		Airgas Inc	275,6
		Akamai Technologies Inc	221,8
		Alaska Air Group Inc	69,6
		Albemarle Corp	38,1
		Alcoa Inc	324,3
		Alexandria Real Estate Equities Inc	7.554,0
		Alexion Pharmaceuticals Inc	1.519,4
		Alleghany Corp	2.644,5
		Allegion PLC	3,7
		Allergan plc	7.564,7
		Alliance Data Systems Corp	312,5
		Alliant Energy Corp	240,9
		Allied World Assurance Co Holdings AG	236,9
		Allstate Corp/The	1.875,0
		Ally Financial Inc	1.573,1
		Altera Corp	464,0
		Altria Group Inc	3.799,1
		Amazon.com Inc	5.320,9
		Ambac Financial Group Inc	4,0
		Ambarella Inc	5,2
		Amdocs Ltd	613,8
		Amedisys Inc	25,1
		Ameren Corp	449,2
		American Airlines Group Inc	208,0
		American Campus Communities Inc	982,3
		American Capital Agency Corp	2.233,4
		American Capital Ltd	117,3
		American Electric Power Co Inc	4.825,0
		American Equity Investment Life Holding Co	4,0
		American Express Co	1.240,0
		American Homes 4 Rent	930,3
		American International Group Inc	10.402,7
		American Tower Corp	2.041,5
		American Water Works Co Inc	2.348,0
		Ameriprise Financial Inc	1.261,7
		AmerisourceBergen Corp	4.029,0
		AMETEK Inc	267,8
		Amgen Inc	6.625,3
		Amicus Therapeutics Inc	39,1
		Amkor Technology Inc	3,0
		AMN Healthcare Services Inc	19,0
		Amphastar Pharmaceuticals Inc	3,4
		Amphenol Corp	630,1
		Anadarko Petroleum Corp	706,2
		Analog Devices Inc	317,2
		Annaly Capital Management Inc	3.353,3
		ANSYS Inc	263,3
		Antero Resources Corp	32,1
		Anthem Inc	6.648,0
		AO Smith Corp	19,6
		Aon PLC	184,2
		Apache Corp	644,0
		Apartment Investment & Management Co	2.566,6
		Apple Inc	27.171,0
		Applied Materials Inc	719,4
		AptarGroup Inc	7,7
		Arch Capital Group Ltd	3.920,3
		Archer-Daniels-Midland Co	5.924,6
		Argan Inc	3,3
		Argo Group International Holdings Ltd	51,9
		Array BioPharma Inc	200,4
		Arrow Electronics Inc	261,4
		Arthur J Gallagher & Co	464,7
		Ashland Inc	527,4
		Aspen Insurance Holdings Ltd	209,9
		Aspen Technology Inc	227,2
		Assurant Inc	2.886,5
		Assured Guaranty Ltd	454,9
		Astoria Financial Corp	91,2
		AT&T Inc	14.948,2
		Atlas Air Worldwide Holdings Inc	119,5
		Atmel Corp	135,9
		Atmos Energy Corp	50,3
		Autodesk Inc	275,0
		Autoliv Inc	177,7
		Automatic Data Processing Inc	2.601,0



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		AutoNation Inc	178,0
		AutoZone Inc	1.831,6
		Avago Technologies Ltd	721,1
		AvalonBay Communities Inc	14.102,1
		Avery Dennison Corp	133,1
		Avnet Inc	304,5
		Avon Products Inc	136,9
		Axalta Coating Systems Ltd	139,8
		Axis Capital Holdings Ltd	3.180,6
		B&G Foods Inc	8,3
		B/E Aerospace Inc	592,4
		Baker Hughes Inc	547,5
		Ball Corp	442,3
		Banc of California Inc	294,6
		BancFirst Corp	223,6
		BancorpSouth Inc	406,4
		Bank of America Corp	9.004,9
		Bank of New York Mellon Corp/The	1.905,2
		BankUnited Inc	443,8
		Banner Corp	758,2
		Barnes & Noble Inc	3,7
		Barracuda Networks Inc	33,5
		Baxalta Inc	245,5
		Baxter International Inc	1.859,9
		BB&T Corp	569,1
		Becton Dickinson and Co	4.339,2
		Bed Bath & Beyond Inc	607,1
		Belden Inc	241,4
		Berkshire Hathaway Inc	13.074,8
		Berkshire Hills Bancorp Inc	70,4
		Berry Plastics Group Inc	160,3
		Best Buy Co Inc	2.750,8
		BGC Partners Inc	1,6
		Big Lots Inc	210,4
		BioCryst Pharmaceuticals Inc	5,4
		Biogen Inc	4.075,8
		BioMarin Pharmaceutical Inc	413,1
		Blackbaud Inc	71,2
		BlackRock Inc	2.637,5
		Blackstone Group LP/The	94,6
		Bluebird Bio Inc	213,1
		BNC Bancorp	399,2
		Bob Evans Farms Inc/DE	3,5
		Boeing Co/The	3.405,3
		Boise Cascade Co	25,0
		Booz Allen Hamilton Holding Corp	141,4
		BorgWarner Inc	321,2
		Boston Properties Inc	10.792,7
		Boston Scientific Corp	2.029,4
		Bristol-Myers Squibb Co	4.002,8
		Brixmor Property Group Inc	6.386,8
		Broadcom Corp	537,5
		Brocade Communications Systems Inc	5,7
		Brookfield Property Partners LP	680,7
		Brown-Forman Corp	470,3
		Brunswick Corp/DE	3,8
		Bunge Ltd	5.819,6
		Burlington Stores Inc	3,9
		BWX Technologies Inc	4,6
		CA Inc	263,5
		Cablevision Systems Corp	84,0
		Cabot Oil & Gas Corp	267,3
		Cadence Design Systems Inc	344,7
		California Resources Corp	160,8
		Cal-Maine Foods Inc	29,1
		Calpine Corp	2.343,7
		Cambrex Corp	5,8
		Camden Property Trust	13,2
		Cameron International Corp	251,8
		Campbell Soup Co	526,8
		Capital One Financial Corp	1.399,2
		Cardinal Financial Corp	185,1
		Cardinal Health Inc	1.284,3
		Care Capital Properties Inc	1.842,2
		Carlyle Group LP/The	65,0
		CarMax Inc	245,3
		Carnival Corp	800,0
		Carter's Inc	3,8
		Caterpillar Inc	1.699,9
		CBL & Associates Properties Inc	28,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		CBRE Group Inc	115,7
		CBS Corp	2.412,6
		CDK Global Inc	95,5
		CEB Inc	63,9
		Celanese Corp	401,9
		Celgene Corp	3.781,6
		Centene Corp	27,3
		CenterPoint Energy Inc	691,8
		CenterState Banks Inc	468,9
		Central Garden & Pet Co	6,8
		CenturyLink Inc	3.590,7
		Cerner Corp	611,9
		Cerus Corp	93,2
		CF Industries Holdings Inc	1.516,7
		CH Robinson Worldwide Inc	363,2
		Chambers Street Properties	933,5
		ChannelAdvisor Corp	57,7
		Charles Schwab Corp/The	1.105,9
		Charter Communications Inc	482,3
		Chatham Lodging Trust	173,8
		Chemours Co/The	8,9
		Cheniere Energy Inc	519,5
		Chesapeake Energy Corp	95,9
		Chevron Corp	2.637,5
		Chicago Bridge & Iron Co NV	49,0
		Chimerix Inc	151,3
		Chipotle Mexican Grill Inc	574,4
		Chubb Corp/The	3.712,8
		Church & Dwight Co Inc	4.163,4
		CIBL Inc	1,9
		Cigna Corp	3.145,4
		Cimarex Energy Co	1.060,4
		Cincinnati Financial Corp	121,1
		Cintas Corp	627,9
		Cirrus Logic Inc	5,3
		Cisco Systems Inc	5.372,2
		CIT Group Inc	612,2
		Citigroup Capital XIII	379,3
		Citigroup Inc	8.074,3
		Citizens Financial Group Inc	1.146,5
		Citrix Systems Inc	1.150,5
		Clorox Co/The	5.366,0
		Clovis Oncology Inc	366,7
		CME Group Inc/IL	4.439,7
		CMS Energy Corp	363,6
		CNA Financial Corp	104,3
		Coach Inc	245,3
		Cobalt International Energy Inc	9,5
		Coca-Cola Co/The	9.943,6
		Coca-Cola Enterprises Inc	720,3
		Cognizant Technology Solutions Corp	1.828,2
		Colgate-Palmolive Co	3.850,3
		Columbia Banking System Inc	478,2
		Columbia Pipeline Group Inc	202,6
		Columbia Property Trust Inc	956,1
		Comcast Corp	12.065,2
		Comerica Inc	938,1
		CommScope Holding Co Inc	89,7
		Communications Sales & Leasing Inc	8,6
		Community Health Systems Inc	462,9
		Computer Sciences Corp	2.492,6
		ConAgra Foods Inc	820,7
		Concho Resources Inc	86,4
		ConnectOne Bancorp Inc	113,7
		ConocoPhillips	2.677,6
		CONSOL Energy Inc	53,1
		Consolidated Edison Inc	7.348,4
		Constellation Brands Inc	157,2
		Continental Resources Inc/OK	60,5
		Cooper Cos Inc/The	514,7
		Core Laboratories NV	61,7
		CorEnergy Infrastructure Trust Inc	8,0
		Corning Inc	739,2
		Corporate Office Properties Trust	936,3
		Costco Wholesale Corp	5.515,0
		CR Bard Inc	71,1
		Crown Castle International Corp	1.135,0
		Crown Holdings Inc	203,4
		CSX Corp	1.832,0
		CTC Media Inc	0,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		CubeSmart	959,3
		Cummins Inc	525,0
		CVS Health Corp	9.354,8
		CyrusOne Inc	949,9
		Danaher Corp	1.554,3
		Darden Restaurants Inc	180,9
		DaVita HealthCare Partners Inc	706,1
		DCT Industrial Trust Inc	2.866,6
		Dean Foods Co	41,0
		Deckers Outdoor Corp	21,8
		Deere & Co	1.277,4
		Delphi Automotive PLC	930,5
		Delta Air Lines Inc	499,4
		Denbury Resources Inc	139,5
		DENTSPLY International Inc	31,7
		Devon Energy Corp	382,2
		DiamondRock Hospitality Co	1.444,6
		Dick's Sporting Goods Inc	507,6
		Digital Realty Trust Inc	4.050,3
		Discover Financial Services	1.362,1
		Discovery Communications Inc	154,3
		DISH Network Corp	1.259,1
		Dollar General Corp	495,5
		Dollar Tree Inc	2.000,6
		Dominion Resources Inc/VA	1.004,6
		Domtar Corp	364,9
		Dover Corp	1.016,4
		Dow Chemical Co/The	1.256,0
		DR Horton Inc	114,3
		Dr Pepper Snapple Group Inc	1.585,6
		DreamWorks Animation SKG Inc	0,6
		DSW Inc	4,4
		DTE Energy Co	4.702,7
		Duke Energy Corp	1.731,8
		Duke Realty Corp	2.199,6
		Dun & Bradstreet Corp/The	183,0
		DuPont Fabros Technology Inc	68,8
		E*TRADE Financial Corp	578,7
		Eagle Bancorp Inc	454,1
		EarthLink Holdings Corp	30,8
		East West Bancorp Inc	6,8
		EastGroup Properties Inc	613,9
		Eastman Chemical Co	111,1
		Eaton Corp PLC	771,3
		Eaton Vance Corp	36,5
		eBay Inc	991,2
		Ecolab Inc	873,8
		Edgewell Personal Care Co	2.519,5
		Edison International	516,5
		Edwards Lifesciences Corp	1.889,3
		El du Pont de Nemours & Co	1.070,4
		Electronic Arts Inc	1.093,4
		Eli Lilly & Co	7.750,0
		EMC Corp/MA	2.548,0
		Emergent BioSolutions Inc	5,5
		Emerson Electric Co	847,7
		Empire State Realty Trust Inc	116,3
		Endo International PLC	35,0
		Endurance International Group Holdings Inc	65,7
		Energen Corp	36,2
		Energizer Holdings Inc	605,3
		Engility Holdings Inc	7,7
		EnLink Midstream LLC	18,4
		Ensco PLC	158,9
		Ensign Group Inc/The	33,8
		Entergy Corp	4.716,6
		Envestnet Inc	67,3
		Envision Healthcare Holdings Inc	13,0
		EOG Resources Inc	1.544,9
		ePlus Inc	3,2
		EPR Properties	14,0
		EQT Corp	289,7
		Equifax Inc	703,1
		Equinix Inc	403,4
		Equity Commonwealth	1.418,9
		Equity LifeStyle Properties Inc	1.537,4
		Equity One Inc	1.952,9
		Equity Residential	15.490,8
		Essent Group Ltd	216,3
		Essex Property Trust Inc	3.033,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Estee Lauder Cos Inc/The	466,6
		Etsy Inc	37,8
		Everest Re Group Ltd	2.938,1
		Eversource Energy	456,4
		Exact Sciences Corp	72,1
		Exelon Corp	886,5
		Expedia Inc	481,5
		Expeditors International of Washington Inc	285,7
		Express Inc	53,7
		Express Scripts Holding Co	3.495,4
		Extended Stay America Inc	3,1
		Extra Space Storage Inc	3.663,9
		Exxon Mobil Corp	13.070,9
		F5 Networks Inc	410,8
		Facebook Inc	4.839,0
		FactSet Research Systems Inc	20,2
		Fastenal Co	215,9
		Federal Realty Investment Trust	1.102,3
		FedEx Corp	3.405,4
		FelCor Lodging Trust Inc	230,5
		Fidelity National Information Services Inc	702,2
		Fidelity Southern Corp	229,8
		Fifth Third Bancorp	729,1
		FireEye Inc	30,1
		First Cash Financial Services Inc	169,9
		First Midwest Bancorp Inc/IL	311,1
		First Republic Bank/CA	513,0
		First Security Group Inc/TN	95,7
		First Solar Inc	13,7
		FirstEnergy Corp	584,4
		Fiserv Inc	582,2
		Fitbit Inc	77,9
		FleetCor Technologies Inc	189,6
		Flextronics International Ltd	160,2
		FLIR Systems Inc	143,5
		Flowserve Corp	164,6
		Fluidigm Corp	23,0
		Fluor Corp	270,7
		FMC Corp	111,4
		FMC Technologies Inc	87,4
		FNF Group	977,6
		Foot Locker Inc	1.989,6
		Ford Motor Co	3.019,4
		Forest City Enterprises Inc	1.083,9
		Fortune Brands Home & Security Inc	181,9
		Fossil Group Inc	162,6
		Franklin Resources Inc	246,6
		Freeport-McMoRan Inc	446,1
		Freescale Semiconductor Ltd	7,2
		Fresh Del Monte Produce Inc	2,5
		Frontier Communications Corp	92,0
		FTD Cos Inc	25,1
		GAIN Capital Holdings Inc	0,5
		GameStop Corp	761,4
		Gap Inc/The	1.662,5
		Garmin Ltd	72,2
		Gartner Inc	306,7
		General Cable Corp	6,0
		General Dynamics Corp	3.006,3
		General Electric Co	10.184,5
		General Growth Properties Inc	5.605,7
		General Mills Inc	9.542,6
		General Motors Co	952,5
		Genomic Health Inc	3,4
		Genuine Parts Co	427,3
		Genworth Financial Inc	104,2
		Geron Corp	4,5
		Gilead Sciences Inc	8.838,0
		Glacier Bancorp Inc	249,2
		Global Payments Inc	40,8
		Goldman Sachs Group Inc/The	2.993,1
		Goodyear Tire & Rubber Co/The	112,5
		Google Inc	12.625,6
		GoPro Inc	56,9
		GrubHub Inc	38,8
		Guaranty Bancorp	218,0
		Guess? Inc	29,8
		H&R Block Inc	234,7
		Haemonetics Corp	3,6
		Hain Celestial Group Inc/The	3,3



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Halliburton Co	682,0
		Hancock Holding Co	499,1
		Hanesbrands Inc	81,2
		Hanover Insurance Group Inc/The	5,2
		Harley-Davidson Inc	437,1
		Harman International Industries Inc	141,1
		Harris Corp	576,8
		Hartford Financial Services Group Inc/The	2.517,3
		Hasbro Inc	210,6
		HCA Holdings Inc	2.542,1
		HCP Inc	2.847,9
		HD Supply Holdings Inc	10,5
		Health Net Inc/CA	388,4
		Healthcare Trust of America Inc	1.095,4
		Helmerich & Payne Inc	51,0
		Henry Schein Inc	290,1
		Heritage Financial Corp/WA	510,4
		Hershey Co/The	3.365,1
		Hertz Global Holdings Inc	102,8
		Hess Corp	572,8
		Hewlett-Packard Co	2.828,9
		Hickok Inc	0,2
		Highwoods Properties Inc	1.589,7
		Hilton Worldwide Holdings Inc	1.615,5
		HollyFrontier Corp	109,5
		Hologic Inc	454,9
		Home BancShares Inc/AR	349,5
		Home Depot Inc/The	6.859,3
		HomeAway Inc	38,2
		Honeywell International Inc	4.048,2
		Hormel Foods Corp	1.688,1
		Hospitality Properties Trust	483,1
		Host Hotels & Resorts Inc	7.291,6
		Howard Hughes Corp/The	312,2
		Hudson City Bancorp Inc	64,7
		Hudson Pacific Properties Inc	654,2
		Humana Inc	631,2
		Huntington Ingalls Industries Inc	292,7
		Huntsman Corp	3,6
		Hyatt Hotels Corp	88,2
		IAC/InterActiveCorp	49,6
		IBERIABANK Corp	509,9
		Iconix Brand Group Inc	23,7
		ICU Medical Inc	10,0
		IHS Inc	215,6
		Illinois Tool Works Inc	2.057,2
		Illumina Inc	2.941,6
		Impax Laboratories Inc	603,6
		Imperva Inc	4,9
		INC Research Holdings Inc	4,0
		Incyte Corp	1.031,7
		Independent Bank Group Inc	27,2
		Infinity Pharmaceuticals Inc	83,1
		Ingersoll-Rand PLC	705,6
		Ingles Markets Inc	2,2
		Ingredion Inc	441,8
		Insmed Inc	223,9
		Insys Therapeutics Inc	414,6
		Intel Corp	8.888,6
		Inteliquent Inc	49,8
		Intelsat SA	58,1
		Intercontinental Exchange Inc	1.773,7
		International Business Machines Corp	4.099,1
		International Flavors & Fragrances Inc	677,7
		International Paper Co	2.446,2
		Interpublic Group of Cos Inc/The	331,7
		Intuit Inc	1.680,0
		Intuitive Surgical Inc	700,1
		Invesco Ltd	328,4
		Iron Mountain Inc	135,6
		Ironwood Pharmaceuticals Inc	301,8
		Isis Pharmaceuticals Inc	4,5
		ITC Holdings Corp	43,7
		Jabil Circuit Inc	32,4
		Jack Henry & Associates Inc	2,2
		Jacobs Engineering Group Inc	136,8
		Jarden Corp	48,1
		Jazz Pharmaceuticals PLC	212,4
		JB Hunt Transport Services Inc	139,6
		JetBlue Airways Corp	14,3



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Regio	Land	Omschrijving	Bedrag x€ 1000
		JM Smucker Co/The	930,0
		Johnson & Johnson	14.519,8
		Johnson Controls Inc	1.216,2
		Joy Global Inc	44,1
		JPMorgan Chase & Co	11.391,1
		Juniper Networks Inc	575,2
		Kaiser Aluminum Corp	8,5
		Kansas City Southern	289,5
		Kellogg Co	5.443,1
		Keurig Green Mountain Inc	189,5
		KeyCorp	693,5
		Keysight Technologies Inc	354,2
		Kilroy Realty Corp	2.755,5
		Kimberly-Clark Corp	10.069,3
		Kimco Realty Corp	4.904,7
		Kinder Morgan Inc/DE	1.179,5
		Kite Realty Group Trust	1.383,6
		KLA-Tencor Corp	110,6
		Knoll Inc	3,7
		Kohl's Corp	3.581,2
		Kosmos Energy Ltd	108,7
		Kraft Heinz Co/The	1.112,0
		Kroger Co/The	4.276,8
		L Brands Inc	2.219,3
		L-3 Communications Holdings Inc	248,7
		Laboratory Corp of America Holdings	288,1
		Lam Research Corp	423,6
		Lancaster Colony Corp	7,1
		Lands' End Inc	8,4
		Lannett Co Inc	3,3
		Las Vegas Sands Corp	750,2
		LaSalle Hotel Properties	1.310,5
		Lazard Ltd	361,5
		Lear Corp	408,4
		Legg Mason Inc	176,4
		Leggett & Platt Inc	147,2
		Leidos Holdings Inc	32,1
		LendingClub Corp	25,2
		Lennar Corp	489,9
		Leucadia National Corp	231,6
		Level 3 Communications Inc	265,1
		Lexington Realty Trust	10,6
		Lexmark International Inc	40,1
		Liberty Global PLC	1.030,1
		Liberty Global Plc LiLAC	6,2
		Liberty Homes Inc	0,0
		Liberty Interactive Corp QVC Group	393,4
		Liberty Media Corp	561,1
		Liberty Property Trust	15,7
		Liberty TripAdvisor Holdings Inc	5,1
		Liberty Ventures	33,8
		Lincoln National Corp	566,0
		Linear Technology Corp	156,3
		LinkedIn Corp	475,6
		Lion Biotechnologies Inc	69,2
		Lions Gate Entertainment Corp	4,1
		LKQ Corp	152,1
		Lockheed Martin Corp	2.300,8
		Loews Corp	192,8
		LogMeIn Inc	4,5
		Lowe's Cos Inc	3.922,7
		lululemon athletica Inc	111,5
		Luxoft Holding Inc	334,9
		LyondellBasell Industries NV	1.654,5
		M&T Bank Corp	432,4
		Macerich Co/The	2.134,1
		Mack-Cali Realty Corp	355,1
		Macy's Inc	712,4
		Magellan Health Inc	338,0
		Mallinckrodt PLC	505,9
		Manhattan Associates Inc	48,0
		ManpowerGroup Inc	474,9
		Marathon Oil Corp	752,0
		Marathon Petroleum Corp	2.831,8
		Marriott International Inc/MD	495,5
		Marsh & McLennan Cos Inc	1.250,3
		Martin Marietta Materials Inc	277,5
		Marvell Technology Group Ltd	277,7
		Masco Corp	287,7
		Masimo Corp	3,8



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Regio	Land	Omschrijving	Bedrag x€ 1000
		MasterCard Inc	2.795,4
		Mattel Inc	254,4
		Maxim Integrated Products Inc	114,8
		MB Financial Inc	142,5
		McCormick & Co Inc/MD	185,1
		McDonald's Corp	10.873,3
		McGraw Hill Financial Inc	1.197,4
		McKesson Corp	1.725,0
		MDU Resources Group Inc	48,1
		Mead Johnson Nutrition Co	910,0
		Medivation Inc	111,0
		Medtronic PLC	2.824,6
		MercadoLibre Inc	908,2
		Merck & Co Inc	10.971,4
		Merrimack Pharmaceuticals Inc	16,0
		MetLife Inc	3.179,5
		Mettler-Toledo International Inc	159,8
		MGIC Investment Corp	157,9
		MGM Resorts International	172,1
		Michael Kors Holdings Ltd	571,1
		Microchip Technology Inc	198,0
		Micron Technology Inc	2.780,1
		Microsemi Corp	3,9
		Microsoft Corp	13.985,6
		Mid-America Apartment Communities Inc	2.494,4
		Moelis & Co	4,5
		Mohawk Industries Inc	290,8
		Molina Healthcare Inc	575,3
		Molson Coors Brewing Co	590,8
		Mondelez International Inc	3.146,2
		Monsanto Co	1.031,6
		Monster Beverage Corp	479,2
		Monster Worldwide Inc	22,9
		Moody's Corp	668,2
		Morgan Stanley	1.700,2
		Mosaic Co/The	487,9
		Motorola Solutions Inc	418,5
		Murphy Oil Corp	319,1
		Nabors Industries Ltd	48,1
		Nasdaq Inc	119,6
		National Bank Holdings Corp	382,7
		National Commerce Corp	73,1
		National General Holdings Corp	216,2
		National Instruments Corp	125,7
		National Oilwell Varco Inc	226,2
		National Retail Properties Inc	2.343,9
		Navient Corp	135,6
		Navigant Consulting Inc	3,6
		NCR Corp	3,4
		Net 1 UEPS Technologies Inc	135,0
		NetApp Inc	650,7
		Netflix Inc	1.267,4
		NetSuite Inc	399,1
		Neurocrine Biosciences Inc	441,2
		New York REIT Inc	1.199,4
		Newcastle Investment Corp	0,2
		Newell Rubbermaid Inc	338,2
		Newfield Exploration Co	4,5
		NewLink Genetics Corp	69,9
		Newmont Mining Corp	3.704,3
		News Corp	341,3
		NextEra Energy Inc	1.057,5
		Nielsen Holdings PLC	328,3
		NIKE Inc	3.656,3
		Noble Corp plc	32,7
		Noble Energy Inc	455,2
		Nordstrom Inc	199,3
		Norfolk Southern Corp	787,0
		Northern Trust Corp	816,3
		Northrop Grumman Corp	1.372,2
		NorthStar Realty Finance Corp	16,1
		Norwegian Cruise Line Holdings Ltd	339,9
		NRG Energy Inc	889,6
		Nuance Communications Inc	236,7
		Nucor Corp	299,0
		Nutrisystem Inc	18,1
		NVIDIA Corp	1.113,2
		Occidental Petroleum Corp	3.804,5
		Oceaneering International Inc	12,3
		Oclaro Inc	5,8



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		OGE Energy Corp	126,9
		Omnicom Group Inc	281,8
		ON Semiconductor Corp	107,9
		OncoGenex Pharmaceuticals Inc	1,1
		ONEOK Inc	139,0
		Ophthotech Corp	155,1
		Oracle Corp	6.480,2
		O'Reilly Automotive Inc	918,2
		Outerwall Inc	117,2
		PACCAR Inc	553,9
		Packaging Corp of America	161,0
		PacWest Bancorp	45,6
		Palo Alto Networks Inc	334,1
		Parker-Hannifin Corp	1.151,7
		Parkway Properties Inc/Md	277,2
		PartnerRe Ltd	3.056,6
		Patterson Cos Inc	306,0
		Paychex Inc	397,8
		PayPal Holdings Inc	1.384,5
		Pennsylvania Real Estate Investment Trust	415,4
		Penske Automotive Group Inc	19,0
		Pentair PLC	208,2
		People's Utah Bancorp	43,6
		Pepco Holdings Inc	226,5
		PepsiCo Inc	15.290,1
		Perrigo Co PLC	2.155,0
		Perry Ellis International Inc	5,5
		PetMed Express Inc	6,2
		Pfizer Inc	14.901,2
		PG&E Corp	5.126,0
		Philip Morris International Inc	5.559,9
		Phillips 66	1.334,3
		Physicians Realty Trust	928,1
		Pilgrim's Pride Corp	134,3
		Pinnacle Financial Partners Inc	185,3
		Pinnacle West Capital Corp	2.636,9
		Pioneer Natural Resources Co	258,3
		Plum Creek Timber Co Inc	230,7
		PNC Financial Services Group Inc/The	1.042,2
		Polaris Industries Inc	149,9
		Popular Inc	14,7
		Portola Pharmaceuticals Inc	2,9
		Post Properties Inc	4.248,6
		PPG Industries Inc	1.132,7
		PPL Corp	518,9
		PRA Health Sciences Inc	4,6
		Praxair Inc	880,6
		Precision Castparts Corp	358,6
		Prestige Brands Holdings Inc	17,4
		Priceline Group Inc/The	1.978,7
		Principal Financial Group Inc	281,6
		Procter & Gamble Co/The	6.554,5
		Progress Software Corp	15,2
		Progressive Corp/The	883,8
		Prologis Inc	10.526,7
		PROS Holdings Inc	130,6
		Prudential Financial Inc	2.377,9
		PS Business Parks Inc	24,9
		PTC Inc	21,9
		PTC Therapeutics Inc	2,8
		Public Service Enterprise Group Inc	5.064,1
		Public Storage	15.736,3
		PulteGroup Inc	84,0
		Puma Biotechnology Inc	307,3
		PVH Corp	373,7
		Qlik Technologies Inc	52,5
		Qorvo Inc	117,5
		QTS Realty Trust Inc	945,1
		QUALCOMM Inc	2.711,7
		Quanta Services Inc	65,1
		Quest Diagnostics Inc	137,2
		Quintiles Transnational Holdings Inc	21,0
		Rackspace Hosting Inc	89,8
		Radian Group Inc	114,8
		Ralph Lauren Corp	344,1
		Range Resources Corp	173,0
		Raymond James Financial Inc	111,0
		Raytheon Co	1.229,6
		Realogy Holdings Corp	383,7
		Realty Income Corp	1.644,4



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Red Hat Inc	666,5
		Regal Entertainment Group	9,3
		Regency Centers Corp	5.731,3
		Regeneron Pharmaceuticals Inc	1.263,5
		Regions Financial Corp	1.319,8
		RenaissanceRe Holdings Ltd	2.348,4
		Rent-A-Center Inc/TX	45,8
		Repligen Corp	2,5
		Republic Airways Holdings Inc	10,1
		Republic Services Inc	504,7
		ResMed Inc	947,0
		Retail Properties of America Inc	1.210,6
		Retrophin Inc	4,6
		Reynolds American Inc	1.192,0
		Rice Energy Inc	24,3
		Rigel Pharmaceuticals Inc	3,1
		Rite Aid Corp	95,8
		RLJ Lodging Trust	2.081,9
		Robert Half International Inc	341,9
		Rockwell Automation Inc	389,1
		Rockwell Collins Inc	214,1
		Roper Technologies Inc	353,6
		Ross Stores Inc	559,8
		Rouse Properties Inc	2,2
		Rovi Corp	32,4
		Royal Caribbean Cruises Ltd	708,0
		Sabra Health Care REIT Inc	1.765,9
		Sabre Corp	3,8
		salesforce.com inc	1.059,6
		SanDisk Corp	877,4
		Sandy Spring Bancorp Inc	488,3
		Sangamo BioSciences Inc	3,1
		Santander Consumer USA Holdings Inc	994,4
		SBA Communications Corp	394,2
		SCANA Corp	383,8
		Schlumberger Ltd	1.628,2
		SciClone Pharmaceuticals Inc	1,5
		Science Applications International Corp	3,3
		Scotts Miracle-Gro Co/The	53,9
		Scripps Networks Interactive Inc	930,8
		Seagate Technology PLC	2.415,8
		Sealed Air Corp	320,0
		Sears Holdings Corp	2,6
		SEI Investments Co	141,4
		Select Comfort Corp	36,1
		Sempra Energy	570,4
		Sensata Technologies Holding NV	214,3
		ServiceMaster Global Holdings Inc	23,0
		ServiceNow Inc	665,8
		Shake Shack Inc	7,1
		Sherwin-Williams Co/The	1.310,2
		Shutterstock Inc	59,5
		Sigma-Aldrich Corp	327,4
		Signet Jewelers Ltd	311,5
		Simon Property Group Inc	26.889,6
		Sirius XM Holdings Inc	326,7
		SkyWest Inc	6,8
		Skyworks Solutions Inc	302,6
		SL Green Realty Corp	763,9
		Snap-on Inc	214,2
		Sohu.com Inc	35,4
		SolarCity Corp	46,1
		Sonic Automotive Inc	5,0
		South State Corp	479,6
		Southern Co/The	9.209,7
		Southwest Airlines Co	1.351,3
		Southwest Bancorp Inc	143,3
		Southwest Gas Corp	0,0
		Southwestern Energy Co	356,6
		Spectra Energy Corp	503,3
		Spectrum Brands Holdings Inc	27,0
		Spectrum Pharmaceuticals Inc	3,9
		Spirit AeroSystems Holdings Inc	58,6
		Spirit Realty Capital Inc	2.089,9
		Splunk Inc	89,0
		Spok Holdings Inc	0,7
		Sprint Corp	49,8
		SPS Commerce Inc	52,5
		Square 1 Financial Inc	159,3
		SS&C Technologies Holdings Inc	86,3



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		St Jude Medical Inc	374,6
		STAG Industrial Inc	668,4
		Stamps.com Inc	3,4
		Stanley Black & Decker Inc	952,4
		Staples Inc	263,9
		Starbucks Corp	2.838,0
		Starwood Hotels & Resorts Worldwide Inc	533,0
		Starwood Waypoint Residential Trust	4,5
		Starz	17,9
		State Bank Financial Corp	233,9
		State Street Corp	1.540,1
		Stericycle Inc	503,9
		STORE Capital Corp	811,8
		Stratasys Ltd	20,3
		Strategic Hotels & Resorts Inc	2.204,7
		Stryker Corp	1.346,6
		Sun Communities Inc	1.710,6
		SunEdison Inc	8,8
		Sunstone Hotel Investors Inc	1.760,1
		SunTrust Banks Inc	1.988,6
		Superior Energy Services Inc	304,5
		SUPERVALU Inc	30,8
		SVB Financial Group	3,8
		Swift Transportation Co	6,8
		Symantec Corp	809,2
		Synchrony Financial	121,5
		Synopsys Inc	1.129,0
		Synovus Financial Corp	713,7
		Sysco Corp	5.775,3
		T Rowe Price Group Inc	149,3
		Tableau Software Inc	81,8
		Talen Energy Corp	4,5
		Talmer Bancorp Inc	218,0
		Tanger Factory Outlet Centers Inc	3.044,5
		Target Corp	8.240,2
		Taubman Centers Inc	971,4
		TD Ameritrade Holding Corp	673,0
		TE Connectivity Ltd	740,9
		Team Health Holdings Inc	3,7
		Tech Data Corp	6,4
		Telephone & Data Systems Inc	3,5
		Teradata Corp	211,9
		TerraForm Power Inc	2,3
		Terreno Realty Corp	1.766,3
		TESARO Inc	227,6
		Tesla Motors Inc	437,7
		Tesoro Corp	532,0
		Tessera Technologies Inc	78,3
		Texas Instruments Inc	2.501,0
		Thermo Fisher Scientific Inc	1.410,5
		Tiffany & Co	487,6
		Time Warner Cable Inc	5.812,3
		Time Warner Inc	4.353,5
		TJX Cos Inc/The	3.126,8
		T-Mobile US Inc	1.066,6
		Toll Brothers Inc	289,4
		TopBuild Corp	145,8
		Torchmark Corp	127,5
		Total System Services Inc	352,6
		Towers Watson & Co	181,6
		Tractor Supply Co	280,4
		TransDigm Group Inc	293,8
		Travelers Cos Inc/The	6.356,6
		TRI Pointe Group Inc	14,8
		Trimble Navigation Ltd	77,4
		Trinity Industries Inc	85,4
		TripAdvisor Inc	143,9
		Triumph Group Inc	25,3
		Twenty-First Century Fox Inc	3.406,3
		Twitter Inc	233,9
		Tyco International Plc	580,7
		Tyler Technologies Inc	68,3
		Tyson Foods Inc	1.027,4
		UDR Inc	3.049,6
		UGI Corp	437,1
		Ulta Salon Cosmetics & Fragrance Inc	396,7
		Ultimate Software Group Inc/The	184,1
		UMB Financial Corp	120,0
		Umpqua Holdings Corp	436,0
		Under Armour Inc	371,9



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Union Bankshares Corp	1,6
		Union Pacific Corp	4.818,4
		Unisys Corp	2,1
		United Continental Holdings Inc	350,2
		United Fire Group Inc	2,0
		United Online Inc	1,5
		United Parcel Service Inc	2.850,4
		United Rentals Inc	114,2
		United Technologies Corp	3.625,8
		UnitedHealth Group Inc	5.458,3
		Universal Corp/VA	39,3
		Universal Forest Products Inc	3,0
		Universal Health Services Inc	2.427,6
		Universal Insurance Holdings Inc	7,9
		Unum Group	98,5
		Urban Edge Properties	695,3
		Urban Outfitters Inc	63,8
		US Bancorp	1.871,7
		USANA Health Sciences Inc	6,4
		Vail Resorts Inc	7,6
		Valero Energy Corp	6.111,3
		Validus Holdings Ltd	48,4
		Vantiv Inc	376,2
		Varian Medical Systems Inc	872,7
		VCA Inc	17,2
		Ventas Inc	10.568,4
		VEREIT Inc	21,9
		Verint Systems Inc	1,7
		VeriSign Inc	280,4
		Verisk Analytics Inc	388,6
		Veritex Holdings Inc	82,4
		Verizon Communications Inc	14.665,3
		Vertex Pharmaceuticals Inc	691,2
		VF Corp	486,9
		Viacom Inc	978,4
		Visa Inc	4.297,1
		VMware Inc	145,4
		Vornado Realty Trust	10.414,1
		Voya Financial Inc	2.513,0
		Vulcan Materials Co	437,5
		W2007 Grace Acquisition I Inc	41,8
		WABCO Holdings Inc	83,7
		Wabtec Corp/DE	74,2
		Walgreens Boots Alliance Inc	3.480,3
		Walker & Dunlop Inc	14,2
		Walt Disney Co/The	5.317,3
		Washington Real Estate Investment Trust	745,8
		Waste Management Inc	1.097,4
		Waters Corp	159,8
		Watsco Inc	5,3
		Weatherford International PLC	47,3
		WEC Energy Group Inc	3.515,2
		Weingarten Realty Investors	838,4
		WellCare Health Plans Inc	24,6
		Wells Fargo & Co	8.386,2
		Welltower Inc	5.404,1
		Western Digital Corp	4.217,4
		Western Union Co/The	921,0
		Westlake Chemical Corp	24,2
		WestRock Co	546,3
		Weyerhaeuser Co	425,2
		Whirlpool Corp	276,3
		WhiteWave Foods Co/The	389,3
		Whiting Petroleum Corp	14,2
		Whole Foods Market Inc	301,5
		Williams Cos Inc/The	734,3
		Williams-Sonoma Inc	26,1
		Willis Group Holdings PLC	289,9
		Windstream Holdings Inc	89,1
		Wintrust Financial Corp	5,9
		Wolverine World Wide Inc	9,1
		Workday Inc	390,0
		WP GLIMCHER Inc	16,4
		WR Berkley Corp	2.145,4
		Wright Medical Group Inc	141,8
		Wright Medical Group NV	238,5
		WW Grainger Inc	276,0
		Wyndham Worldwide Corp	334,8
		Wynn Resorts Ltd	125,7
		Xcel Energy Inc	3.092,2



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		XenoPort Inc	72,0
		Xerox Corp	2.295,2
		Xilinx Inc	198,0
		XL Group PLC	695,3
		Xylem Inc/NY	225,6
		Yahoo! Inc	512,6
		YRC Worldwide Inc	1,8
		Yum! Brands Inc	1.947,7
		Zendesk Inc	62,1
		Zillow Group Inc	266,9
		Zimmer Biomet Holdings Inc	452,4
		Zions Bancorporation	377,5
		Zoetis Inc	707,8
Oceania			62.884,6
	Australia		59.916,2
		AGL Energy Ltd	114,1
		Alumina Ltd	973,9
		Amcor Ltd/Australia	186,3
		AMP Ltd	109,5
		APA Group	99,8
		Aquarius Platinum Ltd	1,8
		Aristocrat Leisure Ltd	214,8
		Asciano Ltd	43,3
		ASX Ltd	133,4
		Aurizon Holdings Ltd	241,0
		AusNet Services	27,2
		Australia & New Zealand Banking Group Ltd	1.674,4
		Bank of Queensland Ltd	46,3
		Bendigo & Adelaide Bank Ltd	16,9
		BHP Billiton Ltd	2.049,2
		BlueScope Steel Ltd	67,3
		Boral Ltd	86,8
		Brambles Ltd	628,6
		Cabcharge Australia Ltd	151,0
		Caltex Australia Ltd	778,1
		CIMIC Group Ltd	134,3
		Coca-Cola Amatil Ltd	12,7
		Cochlear Ltd	157,5
		Commonwealth Bank of Australia	1.718,0
		Computershare Ltd	350,1
		Crown Resorts Ltd	67,7
		CSL Ltd	605,2
		CSR Ltd	18,7
		Dexus Property Group	3.585,7
		Downer EDI Ltd	58,3
		DUET Group	306,2
		DuluxGroup Ltd	4,6
		Echo Entertainment Group Ltd	182,4
		Evolution Mining Ltd	95,2
		Federation Centres	3.503,9
		Flight Centre Travel Group Ltd	281,5
		Fortescue Metals Group Ltd	453,0
		Goodman Group	2.256,9
		GPT Group/The	2.824,9
		Harvey Norman Holdings Ltd	188,8
		Healthscope Ltd	48,3
		Iluka Resources Ltd	112,3
		Incitec Pivot Ltd	164,7
		Insurance Australia Group Ltd	77,3
		Investa Office Fund	4,4
		James Hardie Industries PLC	189,5
		JB Hi-Fi Ltd	125,3
		Lend Lease Group	164,2
		Macquarie Atlas Roads Group	101,6
		Macquarie Group Ltd	372,6
		Magellan Financial Group Ltd	7,5
		McMillan Shakespeare Ltd	12,5
		Medibank Pvt Ltd	423,3
		Metcash Ltd	208,2
		Mineral Resources Ltd	3,3
		Mirvac Group	1.165,0
		National Australia Bank Ltd	1.264,0
		Newcrest Mining Ltd	2.502,5
		Northern Star Resources Ltd	54,1
		Origin Energy Ltd	716,8
		OZ Minerals Ltd	38,8
		Pacific Brands Ltd	214,3
		Pact Group Holdings Ltd	1,3
		Perpetual Ltd	3,1
		Platinum Asset Management Ltd	20,1



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		PMP Ltd	52,3
		Qantas Airways Ltd	1.468,1
		QBE Insurance Group Ltd	732,0
		Ramsay Health Care Ltd	79,9
		REA Group Ltd	36,6
		Rio Tinto Ltd	1.142,8
		Sandfire Resources NL	39,2
		Santos Ltd	32,1
		Scentre Group	7.023,7
		Seek Ltd	9,8
		Shopping Centres Australasia Property Group	2,2
		Sonic Healthcare Ltd	232,6
		South32 Ltd	184,2
		Southern Cross Media Group Ltd	55,2
		Spark Infrastructure Group	406,9
		Stockland	1.705,3
		Suncorp Group Ltd	129,2
		Sydney Airport	799,0
		Tabcorp Holdings Ltd	42,9
		Tatts Group Ltd	43,0
		Telstra Corp Ltd	5.147,8
		Ten Network Holdings Ltd	141,0
		TPG Telecom Ltd	71,4
		Transurban Group	370,4
		Treasury Wine Estates Ltd	23,9
		Virgin Australia Holdings Ltd	0,0
		Wesfarmers Ltd	579,7
		Westfield Corp	3.173,0
		Westpac Banking Corp	911,6
		Woodside Petroleum Ltd	2.563,2
		Woolworths Ltd	273,0
	New Zealand		2.968,5
		Air New Zealand Ltd	48,4
		Auckland International Airport Ltd	115,4
		Chorus Ltd	11,0
		Contact Energy Ltd	90,4
		Fisher & Paykel Healthcare Corp Ltd	34,2
		Fletcher Building Ltd	130,1
		Meridian Energy Ltd	370,8
		Mighty River Power Ltd	171,8
		Nuplex Industries Ltd	3,6
		Ryman Healthcare Ltd	8,3
		SKY Network Television Ltd	190,9
		SKYCITY Entertainment Group Ltd	441,8
		Spark New Zealand Ltd	1.326,4
		Summerset Group Holdings Ltd	1,8
		Trade Me Group Ltd	2,0
		Z Energy Ltd	21,3
South America			46.740,7
	Argentina		593,5
		BBVA Banco Frances SA	207,9
		YPF SA	385,7
	Brazil		35.891,4
		AES Tiete SA	31,7
		Ambev SA	3.398,6
		B2W Cia Digital	5,4
		Banco Bradesco SA	3.220,9
		Banco do Brasil SA	450,6
		Banco do Estado do Rio Grande do Sul SA	9,4
		Banco Santander Brasil SA	209,6
		BB Seguridade Participacoes SA	323,8
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	178,2
		BR Malls Participacoes SA	200,5
		BR Properties SA	130,8
		Bradespar SA	8,2
		Braskem SA	174,6
		BRF SA	3.228,5
		BTG Pactual Group	388,1
		CCR SA	471,6
		Centrais Eletricas Brasileiras SA	68,1
		Centrais Eletricas Santa Catarina	0,6
		CETIP SA - Mercados Organizados	259,5
		Cia Brasileira de Distribuicao	797,3
		Cia de Saneamento Basico do Estado de Sao Paulo	241,6
		Cia Energetica de Minas Gerais	309,3
		Cia Energetica de Sao Paulo	292,0
		Cia Paranaense de Energia	285,3
		Cia Siderurgica Nacional SA	12,8
		Cielo SA	361,0



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Cosan Logistica SA	8,4
		Cosan SA Industria e Comercio	350,7
		CPFL Energia SA	23,7
		CVC Brasil Operadora e Agencia de Viagens SA	34,8
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	59,7
		Duratex SA	13,8
		EcoRodovias Infraestrutura e Logistica SA	13,5
		EDP - Energias do Brasil SA	189,2
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	4,0
		Embraer SA	1.079,4
		Estacio Participacoes SA	211,7
		Fibria Celulose SA	812,4
		Gerdau SA	367,5
		Gol Linhas Aereas Inteligentes SA	6,0
		Hypermarcas SA	90,4
		lochpe-Maxion SA	133,9
		Itau Unibanco Holding SA	4.025,4
		Itausa - Investimentos Itau SA	770,9
		JBS SA	1.265,7
		Klabin SA	64,5
		Kroton Educacional SA	287,5
		Light SA	12,8
		Linx SA	71,1
		Localiza Rent a Car SA	122,2
		Lojas Americanas SA	233,3
		Lojas Renner SA	1.034,8
		M Dias Branco SA	9,2
		Marcopolo SA	1,4
		Marfrig Global Foods SA	40,7
		Metalurgica Gerdau SA	22,8
		Multiplan Empreendimentos Imobiliarios SA	417,1
		Multiplus SA	49,7
		Natura Cosmeticos SA	20,6
		Odontoprev SA	99,1
		Oi SA	11,4
		Petroleo Brasileiro SA	1.083,5
		Porto Seguro SA	295,8
		Qualicorp SA	477,6
		Raia Drogasil SA	1.022,5
		Rumo Logistica Operadora Multimodal SA	56,0
		Smiles SA	51,4
		Souza Cruz SA	313,0
		Sul America SA	160,6
		Suzano Papel e Celulose SA	219,9
		Telefonica Brasil SA	648,0
		Tim Participacoes SA	366,4
		TOTVS SA	190,2
		Tractebel Energia SA	341,2
		Transmissora Alianca de Energia Eletrica SA	100,7
		Ultrapar Participacoes SA	1.832,0
		Usinas Siderurgicas de Minas Gerais SA	85,4
		Vale SA	1.488,6
		Valid Solucoes e Servicos de Seguranca em Meios de Pagame	28,1
		Via Varejo SA	2,3
		WEG SA	111,1
	Chile		4.657,5
		AES Gener SA	26,2
		Aguas Andinas SA	77,6
		Banco de Chile	380,0
		Banco de Credito e Inversiones	140,7
		Banco Santander Chile	394,9
		Cencosud SA	56,1
		Cia Cervecerias Unidas SA	112,2
		Colbun SA	32,9
		Corpbanca SA	72,8
		Embotelladora Andina SA	237,8
		Empresa Nacional de Electricidad SA/Chile	269,0
		Empresa Nacional de Telecomunicaciones SA	77,6
		Empresas CMPC SA	47,5
		Empresas COPEC SA	234,3
		Enersis SA	1.043,7
		Latam Airlines Group SA	65,0
		Parque Arauco SA	290,1
		SACI Falabella	1.024,6
		Sociedad Quimica y Minera de Chile SA	34,2
		SONDA SA	2,7
		Vina Concha y Toro SA	37,5
	Colombia		2.731,4
		Almacenes Exito SA	39,0



Aandelenportefeuille SPW per 30 september 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Banco Davivienda SA	89,0
		Bancolombia SA	1.109,4
		Cementos Argos SA	229,3
		Cemex Latam Holdings SA	554,6
		Corp Financiera Colombiana SA	22,8
		Ecopetrol SA	111,4
		Grupo Argos SA/Colombia	22,4
		Grupo Aval Acciones y Valores SA	25,6
		Grupo de Inversiones Suramericana SA	490,4
		Interconexion Electrica SA ESP	24,4
		Isagen SA ESP	13,2
	Peru		2.866,8
		Cia de Minas Buenaventura SAA	87,0
		Credicorp Ltd	2.733,1
		Southern Copper Corp	46,7
Grand Total			3.114.505,8

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