



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
Africa			40,780.7
	Egypt		571.2
		Commercial International Bank Egypt SAE	390.1
		Talaat Moustafa Group	59.4
		Telecom Egypt Co	33.2
		Global Telecom Holding SAE	50.9
		Egyptian Financial Group-Hermes Holding Co	37.5
	Morocco		54.7
		Attijariwafa Bank	54.7
	Nigeria		951.0
		FBN Holdings Plc	7.5
		Guaranty Trust Bank PLC	512.5
		Nigerian Breweries PLC	311.4
		United Bank for Africa PLC	80.2
		Nestle Nigeria PLC	39.3
	South Africa		39,203.8
		Aeci Ltd	20.5
		African Bank Investments Ltd	0.0
		African Oxygen Ltd	6.6
		African Rainbow Minerals Ltd	288.7
		Allied Electronics Corp Ltd	5.5
		Anglo American Platinum Ltd	37.1
		AngloGold Ashanti Ltd	212.2
		Aspen Pharmacare Holdings Ltd	984.3
		Assore Ltd	21.2
		Aveng Ltd	25.2
		Barloworld Ltd	148.5
		Basil Read Holdings Ltd	2.5
		Blue Label Telecoms Ltd	60.1
		Caxton and CTP Publishers and Printers Ltd	54.4
		Clicks Group Ltd	132.3
		Clover Industries Ltd	34.8
		Comair Ltd	29.6
		Coronation Fund Managers Ltd	4.8
		Exxaro Resources Ltd	354.1
		FirstRand Ltd	2,257.4
		Foschini Group Ltd/The	131.6
		Gold Fields Ltd	519.0
		Group Five Ltd/South Africa	26.4
		Growthpoint Properties Ltd	77.2
		Harmony Gold Mining Co Ltd	120.4
		Hosken Consolidated Investments Ltd	35.6
		Illovo Sugar Ltd	65.4
		Impala Platinum Holdings Ltd	98.0
		Imperial Holdings Ltd	592.4
		Investec Ltd	238.6
		Kumba Iron Ore Ltd	48.2
		Liberty Holdings Ltd	410.0
		Life Healthcare Group Holdings Ltd	496.2
		Massmart Holdings Ltd	319.8
		Mediclinic International Ltd	145.6
		MMI Holdings Ltd/South Africa	1,088.7
		Mondi Ltd	135.6
		Mpact Ltd	20.5
		Mr Price Group Ltd	189.0
		MTN Group Ltd	2,367.6
		Murray & Roberts Holdings Ltd	64.1
		Nampak Ltd	235.4
		Naspers Ltd	7,382.2
		Nedbank Group Ltd	534.0
		Netcare Ltd	484.8
		Northam Platinum Ltd	49.3
		Peregrine Holdings Ltd	10.1
		Pick n Pay Stores Ltd	235.6
		PPC Ltd	10.9
		Randgold & Exploration Co Ltd	1.4
		Redefine Properties Ltd	68.5
		Reinet Investments SCA	143.4
		Remgro Ltd	1,405.2
		RMB Holdings Ltd	128.7
		Sanlam Ltd	1,320.8
		Sappi Ltd	342.4
		Sasol Ltd	3,437.7



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Sentula Mining Ltd	1.9
		Shoprite Holdings Ltd	144.8
		SPAR Group Ltd/The	241.8
		Standard Bank Group Ltd	3,259.4
		Steinhoff International Holdings Ltd	1,548.8
		Sun International Ltd/South Africa	103.7
		Super Group Ltd/South Africa	82.3
		Telkom SA SOC Ltd	288.5
		Tiger Brands Ltd	190.3
		Tongaat Hulett Ltd	111.7
		Truworths International Ltd	596.3
		Tsogo Sun Holdings Ltd	82.6
		Vodacom Group Ltd	393.9
		Woolworths Holdings Ltd/South Africa	626.9
		Zeder Investments Ltd	120.9
		Astral Foods Ltd	29.0
		Capevin Holdings Ltd	32.6
		Discovery Ltd	238.0
		Sibanye Gold Ltd	326.4
		Capitec Bank Holdings Ltd	232.7
		Barclays Africa Group Ltd	822.2
		Holdsport Ltd	8.3
		Transaction Capital Ltd	15.8
		Tower Property Fund Ltd	10.3
		Trencor Ltd	24.2
		Pick n Pay Holdings Ltd	56.2
		Argent Industrial Ltd	2.2
		Wilson Bayly Holmes-Ovcon Ltd	39.2
		KAP Industrial Holdings Ltd	127.6
		Rand Merchant Insurance Holdings Ltd	281.3
		Eqstra Holdings Ltd	1.9
		Lewis Group Ltd	6.4
		AVI Ltd	17.4
		Grindrod Ltd	14.8
		Alexander Forbes Group Holdings Ltd	43.2
		Bidvest Group Ltd/The	1,344.2
		Attacq Ltd	5.3
		Quantum Foods Holdings Ltd	1.8
		Brait SE	4.3
		Adcorp Holdings Ltd	6.9
		Novus Holdings Ltd	12.9
		Montauk Holdings Ltd	1.0
		Raubex Group Ltd	24.0
		Royal Bafokeng Platinum Ltd	3.3
		JD Group Ltd/South Africa	5.7
		Resilient Property Income Fund Ltd	10.2
Asia			893,387.1
	China		156,171.7
		AAC Technologies Holdings Inc	881.2
		Agricultural Bank of China Ltd	2,474.5
		Air China Ltd	157.3
		Aluminum Corp of China Ltd	762.4
		Anhui Conch Cement Co Ltd	3,333.7
		ANTA Sports Products Ltd	163.5
		AviChina Industry & Technology Co Ltd	26.3
		Baidu Inc	2,183.9
		Bank of China Ltd	6,669.1
		Bank of Communications Co Ltd	778.7
		BBMG Corp	17.3
		Beijing Capital International Airport Co Ltd	145.5
		Beijing Enterprises Holdings Ltd	367.3
		Belle International Holdings Ltd	592.2
		Brilliance China Automotive Holdings Ltd	2,481.0
		Byd Co Ltd	62.5
		Chaoda Modern Agriculture Holdings Ltd	24.6
		China Agri-Industries Holdings Ltd	24.7
		China BlueChemical Ltd	2.9
		China CITIC Bank Corp Ltd	1,994.9
		China Coal Energy Co Ltd	63.0
		China Communications Construction Co Ltd	424.9
		China Communications Services Corp Ltd	269.4
		China Construction Bank Corp	8,078.0
		China COSCO Holdings Co Ltd	15.4
		China Everbright Ltd	331.4



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Regio	Land	Omschrijving	Bedrag x€ 1000
		China Foods Ltd	62.1
		China Gas Holdings Ltd	75.3
		China International Marine Containers Group Co Ltd	293.9
		China Life Insurance Co Ltd	1,841.5
		China Mengniu Dairy Co Ltd	1,116.4
		China Merchants Bank Co Ltd	4,575.1
		China Merchants Holdings International Co Ltd	444.4
		China Minsheng Banking Corp Ltd	738.1
		China Mobile Ltd	13,554.0
		China National Building Material Co Ltd	38.2
		China National Materials Co Ltd	277.8
		China Oilfield Services Ltd	345.2
		China Overseas Land & Investment Ltd	6,200.7
		China Pacific Insurance Group Co Ltd	2,583.5
		China Petroleum & Chemical Corp	4,985.4
		China Railway Construction Corp Ltd	210.2
		China Railway Group Ltd	587.8
		China Resources Cement Holdings Ltd	196.9
		China Resources Enterprise Ltd	707.3
		China Resources Gas Group Ltd	55.7
		China Resources Land Ltd	7,166.1
		China Resources Power Holdings Co Ltd	375.3
		China Shenhua Energy Co Ltd	451.2
		China Shipping Container Lines Co Ltd	49.8
		China State Construction International Holdings Ltd	1,394.6
		China Taiping Insurance Holdings Co Ltd	106.9
		China Telecom Corp Ltd	1,271.4
		China Unicom Hong Kong Ltd	1,082.1
		China Vanke Co Ltd	1,259.8
		China Zhongwang Holdings Ltd	31.9
		CITIC Securities Co Ltd	927.4
		CNOOC Ltd	4,622.1
		COSCO Pacific Ltd	313.0
		Country Garden Holdings Co Ltd	2,215.3
		CSR Corp Ltd	377.1
		Datang International Power Generation Co Ltd	54.1
		Dongfeng Motor Group Co Ltd	384.6
		ENN Energy Holdings Ltd	333.4
		Evergrande Real Estate Group Ltd	663.7
		Far East Horizon Ltd	35.1
		Fosun International Ltd	135.4
		Franshion Properties China Ltd	100.4
		GCL-Poly Energy Holdings Ltd	31.4
		Geely Automobile Holdings Ltd	362.5
		GOME Electrical Appliances Holding Ltd	349.4
		Great Wall Motor Co Ltd	856.3
		Guangdong Investment Ltd	529.7
		Guangzhou Automobile Group Co Ltd	743.3
		Guangzhou R&F Properties Co Ltd	120.3
		Haier Electronics Group Co Ltd	1,057.6
		Haitong Securities Co Ltd	72.1
		Hengan International Group Co Ltd	2,047.2
		Huaneng Power International Inc	997.5
		Industrial & Commercial Bank of China Ltd	6,320.0
		Inner Mongolia Yitai Coal Co Ltd	722.5
		Jiangsu Expressway Co Ltd	243.6
		Jiangxi Copper Co Ltd	320.5
		Kingboard Chemical Holdings Ltd	44.3
		Kunlun Energy Co Ltd	630.4
		Lee & Man Paper Manufacturing Ltd	19.3
		Lenovo Group Ltd	1,118.6
		Li Ning Co Ltd	175.8
		Longfor Properties Co Ltd	1,289.7
		Nine Dragons Paper Holdings Ltd	31.1
		PICC Property & Casualty Co Ltd	738.6
		Ping An Insurance Group Co of China Ltd	5,288.4
		Poly Property Group Co Ltd	197.2
		Real Gold Mining Ltd	0.0
		Renhe Commercial Holdings Co Ltd	67.2
		Shandong Weigao Group Medical Polymer Co Ltd	78.0
		Shanghai Electric Group Co Ltd	166.3
		Shanghai Industrial Holdings Ltd	178.1
		Shanghai Pharmaceuticals Holding Co Ltd	200.5
		Shenzhen Chiwan Wharf Holdings Ltd	127.9



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Shimao Property Holdings Ltd	1,294.2
		Shougang Fushan Resources Group Ltd	169.4
		Shui On Land Ltd	73.5
		Sihuan Pharmaceutical Holdings Group Ltd	499.1
		Sinofert Holdings Ltd	125.8
		Sino-Ocean Land Holdings Ltd	2,736.9
		Sinopec Shanghai Petrochemical Co Ltd	136.7
		Sinopharm Group Co Ltd	780.6
		SOHO China Ltd	89.3
		Sun Art Retail Group Ltd	45.6
		Tencent Holdings Ltd	12,830.4
		Tingyi Cayman Islands Holding Corp	590.0
		Tsingtao Brewery Co Ltd	247.4
		Uni-President China Holdings Ltd	23.3
		Want Want China Holdings Ltd	427.3
		Weichai Power Co Ltd	139.0
		West China Cement Ltd	75.2
		Wumart Stores Inc	80.0
		Yanzhou Coal Mining Co Ltd	796.3
		Yuexiu Property Co Ltd	320.2
		Zhejiang Expressway Co Ltd	542.2
		Zhuzhou CSR Times Electric Co Ltd	1,145.1
		Zijin Mining Group Co Ltd	274.4
		ZTE Corp	124.7
		Greentown China Holdings Ltd	54.6
		New China Life Insurance Co Ltd	219.5
		People's Insurance Co Group of China Ltd	304.1
		Intime Retail Group Co Ltd	59.4
		Shenzhen International Group Holdings Ltd	474.5
		Mindray Medical International Ltd	315.6
		Beijing Enterprises Water Group Ltd	329.0
		China Everbright International Ltd	115.5
		Huadian Power International Corp Ltd	114.3
		China Huishan Dairy Holdings Co Ltd	6.3
		Luthai Textile Co Ltd	11.8
		Vipshop Holdings Ltd	232.9
		Shanghai Mechanical and Electrical Industry Co Ltd	18.9
		TravelSky Technology Ltd	6.1
		Sunny Optical Technology Group Co Ltd	160.2
		Angang Steel Co Ltd	42.2
		New Oriental Education & Technology Group Inc	473.7
		Biostime International Holdings Ltd	174.8
		Sino Biopharmaceutical Ltd	307.5
		CSPC Pharmaceutical Group Ltd	200.6
		Haitian International Holdings Ltd	16.5
		China Power International Development Ltd	16.7
		Hubei Sanonda Co Ltd	4.8
		Chongqing Changan Automobile Co Ltd	15.8
		TAL Education Group	558.7
		China Cinda Asset Management Co Ltd	104.2
		New World China Land Ltd	546.3
		Sinotrans Ltd	29.2
		China Travel International Investment Hong Kong Ltd	17.9
		YY Inc	435.9
		China Everbright Bank Co Ltd	286.0
		Cosmo Lady China Holdings Co Ltd	13.7
		China Medical System Holdings Ltd	45.1
		CAR Inc	0.0
		China Animal Healthcare Ltd	218.2
		Alibaba Pictures Group Ltd	39.3
		Alibaba Group Holding Ltd	1,836.2
		JD.com Inc	901.8
		Hanergy Thin Film Power Group Ltd	172.7
		Qinhuangdao Port Co Ltd	65.8
		CITIC Ltd	105.7
		Metallurgical Corp of China Ltd	10.0
		Shanghai Fosun Pharmaceutical Group Co Ltd	11.7
		Xiamen International Port Co Ltd	5.2
		58.com Inc	9.0
		Chongqing Rural Commercial Bank Co Ltd	252.7
		China Singyes Solar Technologies Holdings Ltd	165.9
		Xinjiang Goldwind Science & Technology Co Ltd	7.2
		China Galaxy Securities Co Ltd	101.0
		BYD Electronic International Co Ltd	5.1



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Regio	Land	Omschrijving	Bedrag x€ 1000
		China Southern Airlines Co Ltd	132.6
		China Eastern Airlines Corp Ltd	9.5
		Semiconductor Manufacturing International Corp	22.2
		Shenzhen Expressway Co Ltd	5.4
		Hopewell Highway Infrastructure Ltd	0.1
		Sichuan Expressway Co Ltd	5.3
		Maanshan Iron & Steel Co Ltd	5.0
		China Longyuan Power Group Corp Ltd	72.0
		CGN Power Co Ltd	40.5
		Dalian Wanda Commercial Properties Co Ltd	2,410.0
		Huishang Bank Corp Ltd	5.0
		Fuyao Glass Industry Group Co Ltd	339.1
		China South City Holdings Ltd	3.2
		Alibaba Health Information Technology Ltd	23.9
		China CNR Corp Ltd	61.0
		Kingsoft Corp Ltd	10.7
		Sinopec Engineering Group Co Ltd	9.0
		Skyworth Digital Holdings Ltd	72.8
		KWG Property Holding Ltd	66.5
	Hong Kong		98,443.4
		AIA Group Ltd	5,769.7
		ASM Pacific Technology Ltd	703.2
		BOC Hong Kong Holdings Ltd	804.1
		Cathay Pacific Airways Ltd	173.1
		Cheung Kong Infrastructure Holdings Ltd	1,880.4
		China High Precision Automation Group Ltd	0.0
		CLP Holdings Ltd	4,293.9
		Dairy Farm International Holdings Ltd	1,070.0
		First Pacific Co Ltd/Hong Kong	49.3
		Galaxy Entertainment Group Ltd	326.9
		Great Eagle Holdings Ltd	5.2
		Hang Lung Group Ltd	519.2
		Hang Lung Properties Ltd	2,728.6
		Hang Seng Bank Ltd	3,203.4
		Henderson Land Development Co Ltd	2,710.2
		Hong Kong & China Gas Co Ltd	259.0
		Hong Kong Exchanges and Clearing Ltd	852.3
		Hongkong Land Holdings Ltd	7,126.3
		Hopewell Holdings Ltd	8.2
		Hui Xian Real Estate Investment Trust	1,230.0
		Hutchison Whampoa Ltd	1,520.5
		Hysan Development Co Ltd	2,995.5
		Jardine Strategic Holdings Ltd	931.5
		Kerry Properties Ltd	1,640.0
		Li & Fung Ltd	485.9
		Link REIT/The	14,671.9
		MGM China Holdings Ltd	677.0
		MTR Corp Ltd	807.6
		New World Development Co Ltd	2,415.1
		Newton Resources Ltd	0.0
		NWS Holdings Ltd	74.7
		PCCW Ltd	874.5
		Peace Mark Holdings Ltd	0.0
		Power Assets Holdings Ltd	3,892.0
		Sands China Ltd	313.6
		Shangri-La Asia Ltd	72.4
		Sino Land Co Ltd	1,976.2
		SJM Holdings Ltd	95.8
		Sun Hung Kai Properties Ltd	13,777.3
		Swire Pacific Ltd	3,428.9
		Swire Properties Ltd	1,500.3
		Top Spring International Holdings Ltd	228.5
		Wheelock & Co Ltd	561.8
		Wynn Macau Ltd	100.8
		Yue Yuen Industrial Holdings Ltd	315.6
		Pacific Basin Shipping Ltd	127.3
		Asia Satellite Telecommunications Holdings Ltd	161.1
		Spring Real Estate Investment Trust	3.0
		Truly International Holdings Ltd	5.7
		Kerry Logistics Network Ltd	0.6
		Sitoy Group Holdings Ltd	116.6
		Towngas China Co Ltd	149.6
		Tongda Group Holdings Ltd	117.1
		Global Brands Group Holding Ltd	46.5



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		WH Group Ltd	276.6
		Wharf Holdings Ltd/The	4,020.8
		FIH Mobile Ltd	206.1
		Techtronic Industries Co Ltd	1,133.9
		Melco Crown Entertainment Ltd	284.2
		United Laboratories International Holdings Ltd/The	13.3
		Guotai Junan International Holdings Ltd	32.1
		HKT Trust & HKT Ltd	1,249.8
		Haitong International Securities Group Ltd	0.1
		CK Hutchison Holdings Ltd	2,161.8
		Jardine Matheson Holdings Ltd	40.6
		HK Electric Investments & HK Electric Investments Ltd	7.6
		Bank of East Asia Ltd/The	652.4
		Hongkong & Shanghai Hotels Ltd/The	566.0
	India		69,947.8
		ACC Ltd	177.8
		Adani Enterprises Ltd	39.4
		Aditya Birla Nuvo Ltd	25.7
		Ambuja Cements Ltd	361.3
		Andhra Bank	4.4
		Asian Paints Ltd	158.2
		Aurobindo Pharma Ltd	1,464.3
		Axis Bank Ltd	1,027.3
		Bajaj Auto Ltd	836.9
		Bank of Baroda	53.4
		Bank of India	52.7
		Bharat Heavy Electricals Ltd	50.8
		Bharat Petroleum Corp Ltd	395.2
		Bharti Airtel Ltd	507.8
		Cairn India Ltd	112.0
		Canara Bank	111.4
		Cipla Ltd/India	409.0
		Coal India Ltd	477.7
		Dabur India Ltd	137.9
		Dishman Pharmaceuticals & Chemicals Ltd	12.0
		Divi's Laboratories Ltd	20.5
		DLF Ltd	298.5
		Dr Reddy's Laboratories Ltd	158.9
		GAIL India Ltd	33.5
		Glenmark Pharmaceuticals Ltd	646.8
		Godrej Consumer Products Ltd	30.6
		Grasim Industries Ltd	474.8
		Gujarat Pipavav Port Ltd	333.8
		HCL Technologies Ltd	2,580.6
		HDFC Bank Ltd	2,597.1
		Hero MotoCorp Ltd	1,326.6
		Hindalco Industries Ltd	360.8
		Hindustan Unilever Ltd	1,214.7
		HT Media Ltd	153.0
		ICICI Bank Ltd	4,068.7
		Idea Cellular Ltd	340.0
		IDFC Ltd	291.5
		Indraprastha Gas Ltd	18.4
		Infosys Ltd	9,728.6
		ITC Ltd	1,552.7
		Jindal Steel & Power Ltd	68.8
		JSW Steel Ltd	58.1
		Kotak Mahindra Bank Ltd	809.9
		LIC Housing Finance Ltd	604.9
		Lupin Ltd	651.3
		Mahindra & Mahindra Ltd	1,981.8
		Maruti Suzuki India Ltd	599.1
		Mastek Ltd	13.0
		McLeod Russel India Ltd	147.4
		NTPC Ltd	49.0
		Oil & Natural Gas Corp Ltd	1,300.9
		PC Jeweller Ltd	359.8
		Piramal Enterprises Ltd	22.2
		Power Finance Corp Ltd	135.2
		Prestige Estates Projects Ltd	183.4
		Ranbaxy Laboratories Ltd	105.0
		Reliance Communications Ltd	37.1
		Reliance Industries Ltd	3,412.1
		Reliance Infrastructure Ltd	55.9



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Rural Electrification Corp Ltd	58.1
		Shriram Transport Finance Co Ltd	1,297.8
		Siemens Ltd	38.2
		SKF India Ltd	226.0
		SRF Ltd	61.3
		State Bank of India	1,475.9
		Steel Authority of India Ltd	334.4
		Sun Pharmaceutical Industries Ltd	2,103.5
		Syndicate Bank	21.1
		Tata Consultancy Services Ltd	3,143.4
		Tata Motors Ltd	2,392.0
		Tata Steel Ltd	612.8
		Uflex Ltd	9.1
		Ultratech Cement Ltd	1,435.7
		United Breweries Ltd	21.1
		Wipro Ltd	2,340.2
		Zee Entertainment Enterprises Ltd	20.6
		Tata Power Co Ltd	16.5
		United Spirits Ltd	22.2
		GlaxoSmithKline Consumer Healthcare Ltd	36.2
		Oil India Ltd	266.9
		Apollo Hospitals Enterprise Ltd	19.4
		Tech Mahindra Ltd	1,543.5
		Sesa Sterlite Ltd	1,258.2
		Hexaware Technologies Ltd	170.1
		Sintex Industries Ltd	80.4
		Westlife Development Ltd	89.0
		Ceat Ltd	28.9
		UPL Ltd	202.3
		Mindtree Ltd	26.8
		Bharat Forge Ltd	100.9
		Apollo Tyres Ltd	207.2
		Tata Sponge Iron Ltd	21.3
		Nestle India Ltd	20.0
		TVS Motor Co Ltd	18.6
		Aban Offshore Ltd	171.2
		Mahindra & Mahindra Financial Services Ltd	344.8
		Tata Elxsi Ltd	22.6
		National Aluminium Co Ltd	3.8
		Hindustan Petroleum Corp Ltd	196.9
		Indian Oil Corp Ltd	8.5
		Torrent Pharmaceuticals Ltd	8.9
		Future Retail Ltd	6.1
		Amtek Auto Ltd	17.6
		NCC Ltd/India	7.4
		Firstsource Solutions Ltd	2.1
		Granules India Ltd	6.6
		JK Tyre & Industries Ltd	9.4
		Adani Ports & Special Economic Zone Ltd	381.3
		Gujarat State Fertilisers & Chemicals Ltd	3.7
		Britannia Industries Ltd	5.7
		Colgate-Palmolive India Ltd	5.8
		Housing Development Finance Corp Ltd	4,794.3
		RS Software India Ltd	6.3
		Polaris Consulting & Services Ltd/India	1.1
		Marico Ltd	9.4
		Wockhardt Ltd	399.7
		Cadila Healthcare Ltd	5.7
		Eicher Motors Ltd	6.1
		Tata Chemicals Ltd	4.6
		Petronet LNG Ltd	12.7
		Emami Ltd	5.2
		Oberoi Realty Ltd	291.4
		Reliance Capital Ltd	224.2
		IFCI Ltd	25.1
	Indonesia		23,482.0
		Adaro Energy Tbk PT	44.7
		Agung Podomoro Land Tbk PT	3.2
		Astra Agro Lestari Tbk PT	75.8
		Astra International Tbk PT	4,066.7
		Bank Central Asia Tbk PT	2,005.9
		Bank Danamon Indonesia Tbk PT	1,015.9
		Bank Mandiri Persero Tbk PT	849.1
		Bank Negara Indonesia Persero Tbk PT	452.3



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Regio	Land	Omschrijving	Bedrag x€ 1000
		Bank Rakyat Indonesia Persero Tbk PT	3,606.8
		Charoen Pokphand Indonesia Tbk PT	229.7
		Ciputra Development Tbk PT	167.0
		Darma Henwa Tbk PT	1.8
		Fiskar Agung Perkasa Tbk PT	0.0
		Global Mediacom Tbk PT	9.1
		Gudang Garam Tbk PT	75.5
		Indah Kiat Pulp & Paper Corp Tbk PT	0.6
		Indo Tambangraya Megah Tbk PT	34.0
		Indocement Tunggul Prakarsa Tbk PT	1,108.8
		Indofood Sukses Makmur Tbk PT	226.4
		Indomobil Sukses Internasional Tbk PT	26.9
		Jasa Marga Persero Tbk PT	30.3
		Kalbe Farma Tbk PT	39.8
		Lippo Karawaci Tbk PT	42.3
		Media Nusantara Citra Tbk PT	13.1
		Pakuwon Jati Tbk PT	151.9
		Perusahaan Gas Negara Persero Tbk PT	375.4
		Polychem Indonesia Tbk PT	1.0
		Ramayana Lestari Sentosa Tbk PT	45.9
		Semen Indonesia Persero Tbk PT	1,616.5
		Summarecon Agung Tbk PT	1,634.4
		Tambang Batubara Bukit Asam Persero Tbk PT	33.4
		Telekomunikasi Indonesia Persero Tbk PT	1,680.3
		Tempo Scan Pacific Tbk PT	156.0
		Unilever Indonesia Tbk PT	916.4
		United Tractors Tbk PT	1,579.4
		XL Axiata Tbk PT	412.4
		Matahari Department Store Tbk PT	49.1
		Astra Otoparts Tbk PT	181.3
		Indofood CBP Sukses Makmur Tbk PT	153.3
		Bank Tabungan Pensiunan Nasional Tbk PT	34.4
		Lippo Cikarang Tbk PT	5.1
		Kawasan Industri Jababeka Tbk PT	27.6
		Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	48.2
		Surya Citra Media Tbk PT	14.7
		Matahari Putra Prima Tbk PT	151.3
		Tower Bersama Infrastructure Tbk PT	6.5
		Bekasi Fajar Industrial Estate Tbk PT	20.3
		Surya Semesta Internusa Tbk PT	30.5
		Bumi Serpong Damai Tbk PT	21.3
		Vale Indonesia Tbk PT	9.7
	Israel		12,256.9
		Bank Hapoalim BM	1,844.4
		Bank Leumi Le-Israel BM	1,942.2
		Bezeq The Israeli Telecommunication Corp Ltd	1,337.8
		Delek Group Ltd	157.5
		Israel Chemicals Ltd	883.0
		Israel Corp Ltd/The	176.9
		Mizrahi Tefahot Bank Ltd	475.6
		Teva Pharmaceutical Industries Ltd	4,634.4
		NICE-Systems Ltd	733.1
		Tower Semiconductor Ltd	10.5
		Israel Discount Bank Ltd	61.6
	Japan		272,111.9
		ABC-Mart Inc	68.5
		Acom Co Ltd	41.9
		Activia Properties Inc	696.7
		Advance Residence Investment Corp	856.3
		Advantest Corp	121.4
		Aeon Co Ltd	2,156.7
		Aeon Mall Co Ltd	1,148.1
		Ain Pharmaciez Inc	331.6
		Air Water Inc	42.9
		Aisin Seiki Co Ltd	321.8
		Ajinomoto Co Inc	1,272.2
		Alfresa Holdings Corp	358.3
		Aozora Bank Ltd	163.6
		Asahi Glass Co Ltd	176.1
		Asahi Group Holdings Ltd	798.5
		Asahi Intecc Co Ltd	140.1
		Asahi Kasei Corp	3,192.6
		Asics Corp	692.5
		Astellas Pharma Inc	3,463.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Bank of Kyoto Ltd/The	450.2
		Bank of Yokohama Ltd/The	1,146.4
		Benesse Holdings Inc	770.3
		Bridgestone Corp	3,443.3
		Brother Industries Ltd	170.5
		Calbee Inc	1,236.5
		Canon Inc	8,514.6
		Casio Computer Co Ltd	122.9
		Central Japan Railway Co	1,415.3
		Chiba Bank Ltd/The	107.2
		Chiyoda Corp	103.0
		Chubu Electric Power Co Inc	99.2
		Chugai Pharmaceutical Co Ltd	1,438.6
		Chugoku Bank Ltd/The	156.0
		Chugoku Electric Power Co Inc/The	81.3
		Citizen Holdings Co Ltd	81.3
		Credit Saison Co Ltd	56.7
		Dai Nippon Printing Co Ltd	345.7
		Daicel Corp	251.6
		Daihatsu Motor Co Ltd	320.6
		Dai-ichi Life Insurance Co Ltd/The	508.3
		Daikin Industries Ltd	1,122.3
		Daito Trust Construction Co Ltd	827.1
		Daiwa House Industry Co Ltd	253.2
		Daiwa Securities Group Inc	244.8
		Denso Corp	1,164.2
		Dentsu Inc	115.2
		DTS Corp	77.4
		East Japan Railway Co	1,650.8
		Eisai Co Ltd	5,025.6
		Electric Power Development Co Ltd	70.3
		FamilyMart Co Ltd	1,226.0
		FANUC Corp	2,781.0
		Fast Retailing Co Ltd	360.1
		Frontier Real Estate Investment Corp	721.6
		Fuji Electric Co Ltd	161.8
		Fuji Heavy Industries Ltd	1,124.9
		FUJIFILM Holdings Corp	1,066.9
		Fujitsu Ltd	837.4
		Fukuoka Financial Group Inc	84.9
		Furukawa Electric Co Ltd	43.2
		GLP J-Reit	954.0
		Gunma Bank Ltd/The	578.8
		Hachijuni Bank Ltd/The	898.4
		Hakuhodo DY Holdings Inc	18.5
		Hamamatsu Photonics KK	68.4
		Hankyu Hanshin Holdings Inc	165.9
		Hikari Tsushin Inc	0.0
		Hino Motors Ltd	187.0
		Hirano Tecseed Co Ltd/Kinzoku	31.8
		Hirose Electric Co Ltd	109.2
		Hiroshima Bank Ltd/The	74.1
		Hisamitsu Pharmaceutical Co Inc	59.5
		Hitachi Chemical Co Ltd	75.6
		Hitachi Construction Machinery Co Ltd	68.1
		Hitachi High-Technologies Corp	164.5
		Hitachi Ltd	815.9
		Hitachi Metals Ltd	170.3
		Hokuriku Electric Power Co	65.0
		Honda Motor Co Ltd	1,584.6
		Hoya Corp	719.6
		Hulic Co Ltd	749.7
		Ibiden Co Ltd	48.7
		Idemitsu Kosan Co Ltd	106.6
		IHI Corp	151.2
		Inpex Corp	827.4
		Iriso Electronics Co Ltd	256.4
		Isetan Mitsukoshi Holdings Ltd	27.5
		Isuzu Motors Ltd	184.4
		ITOCHU Corp	436.8
		Itochu Techno-Solutions Corp	18.0
		Iyo Bank Ltd/The	539.6
		J Front Retailing Co Ltd	21.9
		Japan Airlines Co Ltd	367.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Japan Prime Realty Investment Corp	1,114.3
		Japan Real Estate Investment Corp	1,971.3
		Japan Retail Fund Investment Corp	1,577.6
		Japan Tobacco Inc	1,935.0
		JFE Holdings Inc	189.0
		JGC Corp	466.9
		Joyo Bank Ltd/The	198.4
		JSR Corp	89.6
		JTEKT Corp	359.8
		JX Holdings Inc	204.1
		Kajima Corp	119.5
		Kakaku.com Inc	81.9
		Kamigumi Co Ltd	416.0
		Kanamoto Co Ltd	101.9
		Kaneka Corp	236.2
		Kansai Electric Power Co Inc/The	92.5
		Kansai Paint Co Ltd	781.6
		Kao Corp	2,063.3
		Kawasaki Heavy Industries Ltd	283.4
		Kawasaki Kisen Kaisha Ltd	273.0
		KDDI Corp	8,676.9
		Keikyu Corp	65.3
		Keio Corp	127.6
		Keisei Electric Railway Co Ltd	72.2
		Keyence Corp	2,146.0
		Kikkoman Corp	93.8
		Kirin Holdings Co Ltd	430.6
		Kobe Steel Ltd	137.1
		Koito Manufacturing Co Ltd	123.4
		Komatsu Ltd	369.2
		Konami Corp	44.4
		Kubota Corp	308.7
		Kuraray Co Ltd	118.9
		Kurita Water Industries Ltd	147.6
		Kyocera Corp	290.2
		Kyowa Hakko Kirin Co Ltd	366.1
		Kyushu Electric Power Co Inc	55.0
		Lawson Inc	1,930.4
		LIXIL Group Corp	135.5
		M3 Inc	31.0
		Mabuchi Motor Co Ltd	150.0
		Makita Corp	618.9
		Marubeni Corp	197.7
		Marui Group Co Ltd	15.8
		Maruichi Steel Tube Ltd	57.7
		Mazda Motor Corp	245.7
		McDonald's Holdings Co Japan Ltd	497.7
		Medipal Holdings Corp	22.5
		MEIJI Holdings Co Ltd	754.0
		Minebea Co Ltd	71.0
		Miraca Holdings Inc	904.1
		Mirait Holdings Corp	154.0
		Mitsubishi Chemical Holdings Corp	447.9
		Mitsubishi Corp	577.6
		Mitsubishi Electric Corp	1,377.1
		Mitsubishi Estate Co Ltd	9,183.6
		Mitsubishi Gas Chemical Co Inc	59.7
		Mitsubishi Heavy Industries Ltd	348.2
		Mitsubishi Logistics Corp	27.3
		Mitsubishi Materials Corp	694.3
		Mitsubishi Motors Corp	370.6
		Mitsubishi Tanabe Pharma Corp	1,442.7
		Mitsubishi UFJ Financial Group Inc	7,052.3
		Mitsubishi UFJ Lease & Finance Co Ltd	209.6
		Mitsui & Co Ltd	404.2
		Mitsui Chemicals Inc	258.4
		Mitsui Fudosan Co Ltd	11,880.4
		Mitsui OSK Lines Ltd	87.1
		Mizuho Financial Group Inc	2,864.7
		Modec Inc	40.3
		Mori Trust Sogo Reit Inc	370.4
		Murata Manufacturing Co Ltd	1,419.1
		Nabtesco Corp	1,182.8
		NEC Corp	592.5



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Nexon Co Ltd	81.3
		NGK Insulators Ltd	103.4
		NGK Spark Plug Co Ltd	69.7
		NHK Spring Co Ltd	84.9
		Nichi-iko Pharmaceutical Co Ltd	165.8
		Nidec Corp	325.6
		Nihon M&A Center Inc	256.4
		Nikon Corp	1,408.5
		Nintendo Co Ltd	255.4
		Nippon Building Fund Inc	2,500.0
		Nippon Electric Glass Co Ltd	54.1
		Nippon Express Co Ltd	104.5
		Nippon Steel & Sumitomo Metal Corp	954.0
		Nippon Telegraph & Telephone Corp	8,402.5
		Nippon Yusen KK	388.1
		Nissan Motor Co Ltd	958.9
		Nisshin Seifun Group Inc	681.5
		Nissin Foods Holdings Co Ltd	940.0
		Nitori Holdings Co Ltd	1,518.0
		Nitto Denko Corp	356.5
		NOK Corp	59.7
		Nomura Holdings Inc	412.8
		Nomura Real Estate Holdings Inc	713.5
		Nomura Real Estate Office Fund Inc	319.3
		Nomura Research Institute Ltd	1,315.8
		NSK Ltd	198.9
		NTT Data Corp	858.1
		NTT DOCOMO Inc	5,761.9
		Obayashi Corp	197.6
		Odakyu Electric Railway Co Ltd	113.6
		Oji Holdings Corp	291.1
		Olympus Corp	237.8
		Omron Corp	362.6
		Ono Pharmaceutical Co Ltd	1,042.0
		Oracle Corp Japan	31.8
		Oriental Land Co Ltd/Japan	3,376.0
		ORIX Corp	247.2
		Orix JREIT Inc	666.4
		Osaka Gas Co Ltd	2,734.4
		Otsuka Corp	280.6
		Otsuka Holdings Co Ltd	4,645.7
		Outsourcing Inc	103.8
		Panasonic Corp	1,908.6
		Park24 Co Ltd	689.5
		Rakuten Inc	252.2
		Resona Holdings Inc	1,196.3
		Ricoh Co Ltd	227.9
		Rinnai Corp	367.4
		Rohm Co Ltd	649.3
		Sankyo Co Ltd	585.7
		Sanrio Co Ltd	7.1
		Santen Pharmaceutical Co Ltd	386.1
		Sawai Pharmaceutical Co Ltd	217.6
		SBI Holdings Inc/Japan	469.1
		Secom Co Ltd	363.1
		Sega Sammy Holdings Inc	51.6
		Seiko Epson Corp	580.1
		Sekisui Chemical Co Ltd	269.6
		Sekisui House Ltd	408.8
		Seria Co Ltd	151.1
		Seven & i Holdings Co Ltd	2,092.2
		Seven Bank Ltd	41.9
		Sharp Corp/Japan	602.0
		Shikoku Electric Power Co Inc	131.1
		Shimadzu Corp	204.6
		Shimamura Co Ltd	643.9
		Shimano Inc	873.8
		Shimizu Corp	144.7
		Shin-Etsu Chemical Co Ltd	2,188.5
		Shinsei Bank Ltd	135.9
		Shionogi & Co Ltd	414.0
		Shiseido Co Ltd	83.7
		Shizuoka Bank Ltd/The	152.5
		Showa Shell Sekiyu KK	283.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		SMC Corp/Japan	556.9
		SoftBank Corp	961.6
		Sony Corp	3,851.7
		Sony Financial Holdings Inc	10.1
		Stanley Electric Co Ltd	42.7
		Sumitomo Chemical Co Ltd	354.7
		Sumitomo Corp	198.0
		Sumitomo Electric Industries Ltd	295.7
		Sumitomo Heavy Industries Ltd	412.5
		Sumitomo Metal Mining Co Ltd	287.6
		Sumitomo Mitsui Financial Group Inc	1,445.2
		Sumitomo Mitsui Trust Holdings Inc	563.6
		Sumitomo Realty & Development Co Ltd	5,225.3
		Sumitomo Rubber Industries Ltd	48.5
		Suruga Bank Ltd	453.7
		Suzuken Co Ltd/Aichi Japan	69.7
		Suzuki Motor Corp	409.9
		Systemex Corp	870.0
		T&D Holdings Inc	348.4
		Taiheiyō Cement Corp	197.5
		Taisei Corp	1,033.7
		Taiyo Nippon Sanso Corp	33.0
		Takashimaya Co Ltd	19.6
		Takeda Pharmaceutical Co Ltd	7,605.1
		Tatsuta Electric Wire and Cable Co Ltd	91.9
		TDK Corp	496.9
		Teijin Ltd	142.0
		Teikoku Electric Manufacturing Co Ltd	92.6
		Terumo Corp	196.6
		THK Co Ltd	124.8
		Tobu Railway Co Ltd	109.7
		Toho Co Ltd/Tokyo	33.6
		Toho Gas Co Ltd	63.2
		Tohoku Electric Power Co Inc	55.0
		Tokio Marine Holdings Inc	1,224.5
		Tokyo Electron Ltd	453.7
		Tokyo Gas Co Ltd	4,662.9
		Tokyo Ohka Kogyo Co Ltd	34.8
		Tokyu Corp	126.5
		TonenGeneral Sekiyu KK	28.4
		Toppan Printing Co Ltd	591.3
		Toray Industries Inc	254.7
		Toshiba Corp	598.0
		TOTO Ltd	113.9
		Towa Pharmaceutical Co Ltd	124.5
		Toyo Suisan Kaisha Ltd	1,170.9
		Toyoda Gosei Co Ltd	209.5
		Toyota Industries Corp	183.3
		Toyota Motor Corp	4,824.4
		Toyota Tsusho Corp	86.5
		Trend Micro Inc/Japan	154.6
		Unicharm Corp	952.1
		United Urban Investment Corp	1,116.9
		U-Shin Ltd	117.5
		USS Co Ltd	1,317.0
		VT Holdings Co Ltd	186.1
		West Japan Railway Co	3,244.9
		Yahoo Japan Corp	477.0
		Yakult Honsha Co Ltd	123.3
		Yamada Denki Co Ltd	33.7
		Yamaguchi Financial Group Inc	1,020.0
		Yamaha Corp	219.3
		Yamaha Motor Co Ltd	83.5
		Yamato Holdings Co Ltd	97.0
		Yamato Kogyo Co Ltd	15.0
		Yamazaki Baking Co Ltd	782.0
		Yaskawa Electric Corp	83.4
		Yokogawa Electric Corp	42.4
		AEON Financial Service Co Ltd	460.7
		ANA Holdings Inc	64.1
		ESCRIT Inc	92.6
		GungHo Online Entertainment Inc	67.3
		Heiwa Real Estate REIT Inc	95.9
		Konica Minolta Inc	302.2



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Nippon Prologis REIT Inc	1,976.8
		Sato Holdings Corp	62.0
		Toyo Seikan Group Holdings Ltd	43.0
		UNY Group Holdings Co Ltd	46.0
		HIS Co Ltd	119.6
		PeptiDream Inc	72.3
		Imasen Electric Industrial	30.3
		Nomura Real Estate Master Fund Inc	446.4
		SAMTY Co Ltd	80.9
		kabu.com Securities Co Ltd	116.7
		Japan Exchange Group Inc	107.7
		Tokyo Tatemono Co Ltd	2,242.0
		Lintec Corp	105.6
		Ulvac Inc	146.3
		Takuma Co Ltd	22.4
		Nomura Co Ltd	83.9
		Tanseisha Co Ltd	147.5
		Tokyu Fudosan Holdings Corp	44.0
		JAC Recruitment Co Ltd	89.7
		Seikagaku Corp	111.7
		UMN Pharma Inc	52.2
		Osaki Electric Co Ltd	112.4
		Pigeon Corp	718.0
		Iida Group Holdings Co Ltd	13.6
		Fujitsu General Ltd	24.0
		Toa Corp/Hyogo	64.5
		Don Quijote Holdings Co Ltd	69.0
		Sun Frontier Fudousan Co Ltd	58.5
		Japan Logistics Fund Inc	407.2
		Jaccs Co Ltd	74.3
		Zenkoku Hosho Co Ltd	192.1
		Topcon Corp	245.4
		Obic Co Ltd	129.1
		Tadano Ltd	22.7
		Kito Corp	61.9
		Shinkawa Ltd	83.5
		Obara Group Inc	183.4
		Srg Takamiya Co Ltd	70.3
		Daiseki Eco. Solution Co Ltd	47.9
		CYBERDYNE Inc	75.0
		Gulliver International Co Ltd	70.4
		Nippon Gas Co Ltd	84.0
		Suntory Beverage & Food Ltd	2,060.8
		Mani Inc	128.7
		MIMAKI ENGINEERING CO LTD	168.2
		Chugoku Marine Paints Ltd	108.8
		Jamco Corp	183.4
		Seino Holdings Co Ltd	96.4
		Kenedix Office Investment Corp	632.6
		Canon Marketing Japan Inc	83.7
		Bandai Namco Holdings Inc	151.6
		Heiwa Corp	68.1
		Nippon Suisan Kaisha Ltd	87.8
		NH Foods Ltd	1,442.0
		MS&AD Insurance Group Holdings Inc	168.7
		M&A Capital Partners Co Ltd	54.7
		Sanken Electric Co Ltd	124.9
		Sun Corp	139.8
		Haseko Corp	57.9
		Sac's Bar Holdings Inc	187.3
		Sompo Japan Nipponkoa Holdings Inc	137.6
		Nippon Shinyaku Co Ltd	85.7
		COMSYS Holdings Corp	22.2
		Disco Corp	214.8
		Nippon Paint Holdings Co Ltd	82.6
		Mori Hills REIT Investment Corp	405.7
		CyberAgent Inc	19.1
		Clarion Co Ltd	2.7
		Takata Corp	5.7
		Hotland Co Ltd	58.0
		Japan Petroleum Exploration Co Ltd	9.1
		Syuppin Co Ltd	59.8
		Arcland Sakamoto Co Ltd	5.5
		Fujicco Co Ltd	57.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Tochigi Bank Ltd/The	0.9
		Eighteenth Bank Ltd/The	0.6
		Okabe Co Ltd	68.2
		EPS Holdings Inc	110.1
		Japan Pile Corp	50.2
		Melco Holdings Inc	64.5
		Riso Kagaku Corp	2.2
		Oki Electric Industry Co Ltd	34.1
		Alps Electric Co Ltd	64.5
		Toyobo Co Ltd	126.4
		Bit-isle Inc	43.6
		Voyage Group Inc	35.8
		Mixi Inc	148.0
		COLOPL Inc	2.4
		Nagoya Railroad Co Ltd	30.8
		Sotetsu Holdings Inc	7.2
		Komori Corp	79.5
		Recruit Holdings Co Ltd	21.5
		Japan Hotel REIT Investment Corp	146.2
		Nippon Accommodations Fund Inc	544.7
		Amada Holdings Co Ltd	1,060.6
		Ube Industries Ltd	2.1
		Kintetsu Group Holdings Co Ltd	110.6
		AOI Electronics Co Ltd	1.2
		Invincible Investment Corp	9.9
		Hokuhoku Financial Group Inc	40.6
		T-Gaia Corp	6.1
		Pola Orbis Holdings Inc	0.8
		Heiwado Co Ltd	0.6
		Foster Electric Co Ltd	5.3
		Nishimatsuya Chain Co Ltd	1.0
		Pal Co Ltd	3.5
		Valor Co Ltd	0.6
		JVC Kenwood Corp	0.7
		Shinko Electric Industries Co Ltd	2.5
		Kose Corp	3.1
		Geo Holdings Corp	2.2
		KLab Inc	0.7
		Financial Products Group Co Ltd	8.1
		IR Japan Holdings Ltd	34.3
		FINDEX Inc	40.2
		Sanden Holdings Corp	68.5
		Keihan Electric Railway Co Ltd	14.1
		OKUMA Corp	4.5
		Tokyo Steel Manufacturing Co Ltd	13.0
		Tosoh Corp	4.8
		Kenedix Retail REIT Corp	504.4
		Daiwa House REIT Investment Corp	233.0
		Industrial & Infrastructure Fund Investment Corp	225.1
	Kazakhstan		51.0
		KCell JSC	51.0
	Korea (South)		89,000.4
		Amorepacific Corp	870.8
		AMOREPACIFIC Group	476.2
		AtlasBX Co Ltd	16.4
		BS Financial Group Inc	149.1
		Celltrion Inc	114.5
		Cheil Worldwide Inc	24.5
		CJ CheilJedang Corp	105.1
		CJ Corp	822.4
		Coway Co Ltd	507.1
		Daelim Industrial Co Ltd	40.5
		Daewoo Engineering & Construction Co Ltd	36.4
		Daewoo International Corp	20.5
		Daewoo Securities Co Ltd	230.4
		Daewoo Shipbuilding & Marine Engineering Co Ltd	778.5
		DGB Financial Group Inc	211.9
		Dongbu Insurance Co Ltd	430.5
		Doosan Corp	20.8
		Doosan Heavy Industries & Construction Co Ltd	36.2
		Doosan Infracore Co Ltd	40.7
		EDU ARK Co Ltd	0.0
		E-Mart Co Ltd	1,658.4
		GS Engineering & Construction Corp	72.3



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Hana Financial Group Inc	925.4
		Hankook Tire Co Ltd	656.0
		Hanwha Chemical Corp	17.4
		Hanwha Life Insurance Co Ltd	65.8
		Hitejinro Holdings Co Ltd	11.8
		Hotel Shilla Co Ltd	275.7
		Huvis Corp	6.3
		HwaSung Industrial Co Ltd	15.3
		Hyosung Corp	132.0
		Hyundai Department Store Co Ltd	177.8
		Hyundai Engineering & Construction Co Ltd	354.6
		Hyundai Glovis Co Ltd	1,007.9
		Hyundai Greenfood Co Ltd	153.3
		Hyundai Heavy Industries Co Ltd	141.5
		Hyundai Home Shopping Network Corp	72.2
		Hyundai Hy Communications & Networks Co Ltd	1.5
		Hyundai Hysco Co Ltd	0.0
		Hyundai Marine & Fire Insurance Co Ltd	287.4
		Hyundai Merchant Marine Co Ltd	73.1
		Hyundai Motor Co	3,017.5
		Hyundai Securities Co Ltd	38.9
		Hyundai Steel Co	371.2
		Hyundai Wia Corp	200.5
		Industrial Bank of Korea	560.7
		Kangwon Land Inc	502.3
		KB Financial Group Inc	1,355.4
		KCC Corp	54.3
		Kia Motors Corp	2,240.0
		Korea Aerospace Industries Ltd	917.8
		Korea Electric Power Corp	1,218.0
		Korea Gas Corp	193.7
		Korea Investment Holdings Co Ltd	204.6
		Korea Zinc Co Ltd	220.9
		Korean Air Lines Co Ltd	165.9
		KT Corp	958.4
		KT&G Corp	879.2
		LG Chem Ltd	2,177.9
		LG Corp	390.2
		LG Display Co Ltd	1,405.7
		LG Electronics Inc	633.4
		LG Household & Health Care Ltd	236.0
		LG Innotek Co Ltd	48.7
		LG Uplus Corp	107.4
		LIG Insurance Co Ltd	12.3
		Lotte Chemical Corp	966.2
		Lotte Shopping Co Ltd	72.4
		LS Corp	36.3
		LS Industrial Systems Co Ltd	178.3
		Meritz Fire & Marine Insurance Co Ltd	109.7
		Mirae Asset Securities Co Ltd	79.6
		NCSOFT Corp	285.9
		OCI Co Ltd	33.1
		POSCO	1,104.0
		Samsung C&T Corp	534.6
		Samsung Card Co Ltd	24.1
		Samsung Electro-Mechanics Co Ltd	186.8
		Samsung Electronics Co Ltd	28,700.9
		Samsung Engineering Co Ltd	184.5
		Samsung Fire & Marine Insurance Co Ltd	3,481.9
		Samsung Heavy Industries Co Ltd	894.7
		Samsung Life Insurance Co Ltd	188.5
		Samsung SDI Co Ltd	294.2
		Samsung Securities Co Ltd	297.0
		Sejong Industrial Co Ltd	8.2
		Shinhan Financial Group Co Ltd	2,023.9
		Shinsegae Co Ltd	28.3
		SK C&C Co Ltd	106.1
		SK Holdings Co Ltd	1,057.0
		SK Hynix Inc	4,485.4
		SK Innovation Co Ltd	1,314.8
		SK Networks Co Ltd	84.0
		SK Telecom Co Ltd	2,038.3
		S-Oil Corp	183.3
		Taekwang Industrial Co Ltd	5.3



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Yoosung Enterprise Co Ltd	10.4
		Young Poong Mining & Construction Corp	0.0
		Youngone Corp	700.9
		Yuhan Corp	63.5
		Lotte Confectionery Co Ltd	20.9
		S-1 Corp	30.6
		Asia Paper Manufacturing Co Ltd	8.9
		NEOWIZ HOLDINGS Corp	12.6
		Halla Visteon Climate Control Corp	459.1
		Hite Jinro Co Ltd	9.8
		Sungwoo Hitech Co Ltd	40.1
		Hyundai Development Co-Engineering & Construction	1,228.8
		Hanjin Kal Corp	8.4
		NAVER Corp	1,960.9
		Orion Corp/Republic of Korea	75.1
		SM Entertainment Co	206.4
		Fila Korea Ltd	197.1
		Hana Tour Service Inc	96.2
		SL Corp	3.8
		Seah Besteel Corp	60.7
		WooSung Feed Co Ltd	4.7
		Hanil E-Hwa Co Ltd	29.1
		Medy-Tox Inc	212.0
		Dae Han Flour Mills Co Ltd	4.5
		SundayToz Corp	13.6
		Hyundai Mobis Co Ltd	3,582.4
		GS Holdings Corp	35.6
		Kyobo Securities Co Ltd	4.8
		Kyongnam Bank	51.5
		Kwangju Bank	20.1
		Hyundai Mipo Dockyard Co Ltd	17.0
		Kumho Petrochemical Co Ltd	15.2
		Zeus Co Ltd	0.5
		Hanssem Co Ltd	226.4
		LF Corp	4.4
		Woori Bank	841.4
		KEPCO Plant Service & Engineering Co Ltd	43.7
		Daum Kakao Corp	218.4
		Samsung SDS Co Ltd	89.5
		NH Investment & Securities Co Ltd	22.8
		Seoyon Co Ltd	13.2
		e-LITECOM Co Ltd	6.4
		Daesang Corp	124.8
		Handsome Co Ltd	54.0
		Doosan Engine Co Ltd	33.8
	Malaysia		12,580.2
		AirAsia Bhd	24.1
		Alliance Financial Group Bhd	46.2
		AMMB Holdings Bhd	83.7
		Axiata Group Bhd	429.2
		Berjaya Sports Toto Bhd	19.7
		British American Tobacco Malaysia Bhd	386.6
		Bumi Armada Bhd	10.5
		CIMB Group Holdings Bhd	1,259.4
		DiGi.Com Bhd	260.0
		DRB-Hicom Bhd	30.7
		Felda Global Ventures Holdings Bhd	16.0
		Gamuda Bhd	332.7
		Genting Bhd	598.6
		Genting Malaysia Bhd	410.5
		Genting Plantations Bhd	56.5
		Hong Leong Bank Bhd	71.2
		Hong Leong Financial Group Bhd	36.5
		IHH Healthcare Bhd	114.3
		IJM Corp Bhd	523.9
		IOI Corp Bhd	109.0
		Kuala Lumpur Kepong Bhd	98.2
		Malayan Banking Bhd	616.6
		Malaysia Airports Holdings Bhd	68.1
		Maxis Bhd	114.4
		MISC Bhd	174.3
		MMC Corp Bhd	2.7
		Parkson Holdings Bhd	8.5
		Petronas Chemicals Group Bhd	190.1



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Petronas Dagangan Bhd	36.9
		Petronas Gas Bhd	194.3
		PPB Group Bhd	46.8
		Public Bank Bhd	1,742.4
		RHB Capital Bhd	79.5
		SapuraKencana Petroleum Bhd	30.3
		Sime Darby Bhd	267.3
		Telekom Malaysia Bhd	452.4
		Tenaga Nasional Bhd	2,776.3
		UMW Holdings Bhd	350.3
		YTL Corp Bhd	124.7
		YTL Power International Bhd	27.3
		Astro Malaysia Holdings Bhd	15.9
		UEM Sunrise Bhd	12.5
		Lafarge Malaysia Bhd	97.8
		Westports Holdings Bhd	94.6
		IOI Properties Group Bhd	16.6
		Dialog Group BHD	3.6
		7-Eleven Malaysia Holdings Bhd	63.7
		Malaysia Building Society Bhd	4.0
		KSL Holdings BHD	5.2
		KNM Group Bhd	45.3
	Mongolia		34.0
		Mongolian Mining Corp	34.0
	Pakistan		1,424.9
		MCB Bank Ltd	832.8
		Oil & Gas Development Co Ltd	592.1
	Philippines		17,396.8
		Aboitiz Equity Ventures Inc	80.7
		Aboitiz Power Corp	99.8
		Alliance Global Group Inc	473.4
		Ayala Corp	1,109.7
		Ayala Land Inc	3,370.3
		Bank of the Philippine Islands	417.6
		BDO Unibank Inc	659.8
		Century Properties Group Inc	231.8
		DMCI Holdings Inc	50.7
		Energy Development Corp	86.7
		Globe Telecom Inc	85.3
		GT Capital Holdings Inc	530.3
		International Container Terminal Services Inc	36.4
		Jollibee Foods Corp	87.4
		Philippine Long Distance Telephone Co	360.8
		Philippine Seven Corp	149.5
		Robinsons Land Corp	2,749.6
		San Miguel Corp	48.9
		Security Bank Corp	398.3
		SM Investments Corp	116.5
		SM Prime Holdings Inc	4,860.1
		Universal Robina Corp	376.6
		Metro Pacific Investments Corp	46.7
		Melco Crown Philippines Resorts Corp	76.1
		LT Group Inc	607.8
		Vista Land & Lifescapes Inc	14.3
		Manila Electric Co	64.4
		Top Frontier Investment Holdings Inc	7.5
		JG Summit Holdings Inc	43.6
		Metropolitan Bank & Trust Co	98.3
		First Gen Corp	18.7
		Nickel Asia Corp	7.5
		Megaworld Corp	25.4
		Cebu Air Inc	6.0
	Qatar		1,516.2
		Commercial Bank of Qatar QSC/The	24.2
		Qatar Islamic Bank SAQ	20.2
		Doha Bank QSC	22.2
		Qatar National Bank SAQ	959.8
		Industries Qatar QSC	191.3
		Barwa Real Estate Co	76.3
		Ooredoo QSC	25.3
		Qatar Electricity & Water Co QSC	29.7
		Qatar Gas Transport Co Ltd	6.5
		Qatar Fuel Co QSC	4.7
		Qatar Navigation QSC	4.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		United Development Co QSC	5.4
		Gulf International Services QSC	20.9
		Masraf Al Rayan QSC	88.8
		Vodafone Qatar QSC	36.1
	Singapore		36,698.0
		AIMS AMP Capital Industrial REIT	651.4
		Ascendas Real Estate Investment Trust	941.7
		CapitaCommercial Trust	916.7
		CapitaLand Ltd	2,921.6
		CapitaMall Trust	2,782.9
		City Developments Ltd	2,992.1
		ComfortDelGro Corp Ltd	1,073.3
		DBS Group Holdings Ltd	2,096.6
		Far East Hospitality Trust	592.8
		Genting Singapore PLC	109.7
		Global Logistic Properties Ltd	2,002.8
		Golden Agri-Resources Ltd	36.2
		Hutchison Port Holdings Trust	91.2
		Jardine Cycle & Carriage Ltd	261.2
		Keppel Corp Ltd	1,692.7
		Keppel Land Ltd	113.5
		Lippo Malls Indonesia Retail Trust	206.6
		Noble Group Ltd	122.3
		Oversea-Chinese Banking Corp Ltd	2,623.2
		Parkson Retail Asia Ltd	73.5
		Sembcorp Industries Ltd	79.6
		Sembcorp Marine Ltd	1,048.2
		Singapore Airlines Ltd	216.4
		Singapore Exchange Ltd	572.0
		Singapore Press Holdings Ltd	285.1
		Singapore Telecommunications Ltd	6,062.6
		StarHub Ltd	702.6
		Suntec Real Estate Investment Trust	562.7
		United Overseas Bank Ltd	1,481.2
		UOL Group Ltd	1,987.1
		Venture Corp Ltd	145.7
		Wilmar International Ltd	570.0
		Yangzijiang Shipbuilding Holdings Ltd	355.6
		CWT Ltd	23.0
		Keppel REIT	9.6
		CapitaRetail China Trust	5.6
		Mapletree Commercial Trust	9.6
		Frasers Centrepoint Trust	6.5
		Keppel DC REIT	273.0
	Taiwan		76,510.7
		Acer Inc	79.8
		Advanced Semiconductor Engineering Inc	2,292.0
		Advantech Co Ltd	157.2
		Asia Cement Corp	118.1
		Asustek Computer Inc	920.8
		AU Optronics Corp	971.7
		Catcher Technology Co Ltd	2,009.7
		Cathay Financial Holding Co Ltd	1,046.8
		Chailease Holding Co Ltd	44.9
		Cheng Loong Corp	0.3
		Cheng Shin Rubber Industry Co Ltd	594.7
		Cheng Uei Precision Industry Co Ltd	9.8
		Chicony Electronics Co Ltd	93.9
		China Airlines Ltd	115.6
		China Development Financial Holding Corp	83.0
		China Life Insurance Co Ltd/Taiwan	340.4
		China Motor Corp	51.7
		China Steel Corp	351.6
		Chroma ATE Inc	196.2
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	1,308.2
		Clevo Co	26.2
		CMC Magnetics Corp	137.9
		Compal Electronics Inc	107.3
		CTCI Corp	318.6
		Delta Electronics Inc	1,474.3
		E.Sun Financial Holding Co Ltd	657.7
		Elitegroup Computer Systems Co Ltd	57.9
		Epistar Corp	30.4



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Eva Airways Corp	189.3
		Evergreen Marine Corp Taiwan Ltd	27.8
		Far Eastern New Century Corp	163.0
		Far Eastone Telecommunications Co Ltd	86.9
		Farglory Land Development Co Ltd	30.4
		Feng Hsin Iron & Steel Co	13.2
		First Financial Holding Co Ltd	253.6
		Formosa Chemicals & Fibre Corp	105.7
		Formosa International Hotels Corp	19.3
		Formosa Petrochemical Corp	49.9
		Formosa Plastics Corp	166.5
		Formosa Taffeta Co Ltd	68.1
		Foxconn Technology Co Ltd	381.8
		Fubon Financial Holding Co Ltd	2,198.4
		Giant Manufacturing Co Ltd	423.4
		Hannstar Board Corp	4.2
		Hermes Microvision Inc	74.7
		Highwealth Construction Corp	49.1
		Hiwin Technologies Corp	696.2
		Hon Hai Precision Industry Co Ltd	8,339.0
		Hotai Motor Co Ltd	60.6
		HTC Corp	175.3
		Hua Nan Financial Holdings Co Ltd	78.6
		Innolux Corp	1,468.9
		Inventec Corp	314.3
		King Yuan Electronics Co Ltd	151.5
		Kinsus Interconnect Technology Corp	31.3
		Largan Precision Co Ltd	1,068.4
		Lite-On Technology Corp	436.7
		MediaTek Inc	3,773.0
		Mega Financial Holding Co Ltd	755.9
		Merida Industry Co Ltd	40.8
		Nan Ya Plastics Corp	172.9
		Nan Ya Printed Circuit Board Corp	0.1
		Novatek Microelectronics Corp	623.4
		Pacific Electric Wire & Cable Co Ltd	0.0
		Pegatron Corp	1,636.2
		Phison Electronics Corp	37.3
		Pou Chen Corp	794.3
		Powertech Technology Inc	169.4
		President Chain Store Corp	526.9
		Quanta Computer Inc	509.7
		Radiant Opto-Electronics Corp	213.8
		Realtek Semiconductor Corp	395.3
		Ruentex Development Co Ltd	47.6
		Ruentex Industries Ltd	33.6
		ScinoPharm Taiwan Ltd	18.0
		Shin Kong Financial Holding Co Ltd	154.5
		Shinkong Synthetic Fibers Corp	7.7
		Simplo Technology Co Ltd	71.8
		SinoPac Financial Holdings Co Ltd	152.4
		Standard Foods Corp	39.9
		Synnex Technology International Corp	88.7
		Tainan Spinning Co Ltd	2.4
		Taishin Financial Holding Co Ltd	410.2
		Taiwan Business Bank	70.1
		Taiwan Cement Corp	289.3
		Taiwan Fertilizer Co Ltd	22.8
		Taiwan Glass Industry Corp	9.3
		Taiwan Mobile Co Ltd	1,202.2
		Taiwan Pineapple	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	22,837.1
		Taiwan Surface Mounting Technology Co Ltd	43.7
		Tatung Co Ltd	25.8
		Teco Electric and Machinery Co Ltd	444.4
		Topco Scientific Co Ltd	9.8
		TPK Holding Co Ltd	174.4
		Transcend Information Inc	210.5
		TSRC Corp	16.7
		U-Ming Marine Transport Corp	40.6
		Unimicron Technology Corp	28.1
		Uni-President Enterprises Corp	1,367.5
		United Microelectronics Corp	1,244.6
		Vanguard International Semiconductor Corp	371.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Walsin Lihwa Corp	29.6
		Wan Hai Lines Ltd	42.6
		Winbond Electronics Corp	221.5
		Wistron Corp	197.3
		WPG Holdings Ltd	57.3
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	234.5
		Yang Ming Marine Transport Corp	51.9
		Yuanta Financial Holding Co Ltd	350.6
		Yulon Motor Co Ltd	21.0
		Zhen Ding Technology Holding Ltd	981.4
		CTBC Financial Holding Co Ltd	1,290.7
		Taiwan Cooperative Financial Holding Co Ltd	207.2
		Accton Technology Corp	6.2
		Walton Advanced Engineering Inc	2.2
		Eclat Textile Co Ltd	930.9
		Chimei Materials Technology Corp	12.1
		Ever Fortune Industrial Co Ltd	0.0
		Far Eastern Department Stores Ltd	52.1
		Elite Advanced Laser Corp	13.9
		United Integrated Services Co Ltd	8.6
		Toung Loong Textile Manufacturing	158.8
		Mirle Automation Corp	15.3
		Asia Pacific Telecom Co Ltd	4.0
		Charoen Pokphand Enterprise	6.6
		CviLux Corp	5.4
		Greatek Electronics Inc	5.7
		Inotera Memories Inc	236.3
		AMPOC Far-East Co Ltd	5.1
		Sigurd Microelectronics Corp	10.9
		ChipMOS Technologies Inc	8.4
		ITE Technology Inc	6.8
		Formosan Rubber Group Inc	5.1
		St Shine Optical Co Ltd	369.4
		King's Town Bank Co Ltd	26.3
		Chang Hwa Commercial Bank Ltd	47.7
		Audix Corp	8.1
		Sitronix Technology Corp	16.4
		Siliconware Precision Industries Co Ltd	812.1
		Soft-World International Corp	63.3
		Visual Photonics Epitaxy Co Ltd	4.8
		Mercuries & Associates Holding Ltd	33.0
		Everlight Electronics Co Ltd	27.9
		Taiwan Paiho Ltd	106.4
		Nanya Technology Corp	8.6
	Thailand		23,898.7
		Advanced Info Service PCL	1,420.6
		Airports of Thailand PCL	310.4
		Bangkok Bank PCL	1,649.6
		Bangkok Dusit Medical Services PCL	106.0
		Banpu PCL	117.2
		BEC World PCL	524.6
		Big C Supercenter PCL	429.4
		Central Pattana PCL	1,200.2
		Charoen Pokphand Foods PCL	18.5
		CP ALL PCL	73.9
		Glow Energy PCL	49.8
		Indorama Ventures PCL	73.8
		IRPC PCL	64.9
		Kasikornbank PCL	3,906.8
		Krung Thai Bank PCL	449.3
		LPN Development PCL	170.9
		PTT Exploration & Production PCL	1,503.7
		PTT Global Chemical PCL	1,183.1
		PTT PCL	1,718.3
		Robinson Department Store PCL	154.0
		Thai Airways International PCL	11.5
		Thai Beverage PCL	754.5
		Thai Oil PCL	84.2
		Thanachart Capital PCL	169.4
		Tisco Financial Group PCL	214.5
		Total Access Communication PCL	316.5
		TPI Polene PCL	11.1
		True Corp PCL	33.8
		Bangkok Expressway PCL	8.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		TMB Bank PCL	388.4
		Minor International PCL	27.5
		Home Product Center PCL	13.6
		KGI Securities Thailand PCL	5.0
		Sansiri PCL	403.6
		Delta Electronics Thailand PCL	12.6
		Bangchak Petroleum PCL/The	15.4
		Siam Commercial Bank PCL/The	2,423.6
		Siam Cement PCL/The	3,042.1
		Intouch Holdings PCL	239.8
		GFPT PCL	3.8
		Quality Houses PCL	4.6
		Raimon Land PCL	4.0
		Land & Houses PCL	434.4
		Syntec Construction PCL	6.6
		Grande Asset Hotels & Property PCL	3.4
		Ananda Development PCL	4.9
		Thai Union Frozen Products PCL	47.6
		Pruksa Real Estate PCL	70.9
		AP Thailand PCL	5.5
		Asia Aviation PCL	5.1
		SEAFCO PCL	3.8
		Jasmine International PCL	3.3
	United Arab Emirates		1,862.4
		Dragon Oil PLC	56.3
		Dubai Islamic Bank PJSC	47.6
		National Bank of Abu Dhabi PJSC	15.2
		Abu Dhabi Commercial Bank PJSC	25.7
		First Gulf Bank PJSC	405.8
		Aldar Properties PJSC	418.3
		Emaar Properties PJSC	349.9
		DP World Ltd	317.5
		Air Arabia PJSC	7.8
		Orascom Construction Ltd	178.1
		Arabtec Holding PJSC	29.2
		Dubai Financial Market PJSC	11.0
Europe			1,123,006.0
	Austria		4,721.2
		ANDRITZ AG	952.2
		Atrium European Real Estate Ltd	48.2
		Conwert Immobilien Invest SE	788.1
		Erste Group Bank AG	1,280.4
		IMMOFINANZ AG	98.1
		Oesterreichische Post AG	39.1
		OMV AG	484.4
		Raiffeisen Bank International AG	72.3
		Verbund AG	15.3
		Vienna Insurance Group AG Wiener Versicherung Gruppe	257.8
		voestalpine AG	260.1
		Wienerberger AG	39.8
		CA Immobilien Anlagen AG	337.8
		BUWOG AG	47.7
	Belgium		19,143.0
		Ageas	1,003.5
		Anheuser-Busch InBev NV	8,493.9
		Belgacom SA	2,080.1
		Colruyt SA	1,223.4
		Delhaize Group SA	771.8
		Groupe Bruxelles Lambert SA	628.1
		KBC Groep NV	1,549.1
		Solvay SA	704.7
		UCB SA	423.8
		Umicore SA	846.1
		bpost SA	192.7
		Befimmo SA	881.8
		Cofinimmo SA	329.0
		Ackermans & van Haaren NV	13.7
		Galapagos NV	1.2
	Cyprus		292.3
		Global Ports Investments PLC	75.5
		Globaltrans Investment PLC	216.8
	Czech Republic		1,012.7
		CEZ AS	339.6
		Komerční banka as	673.1
	Denmark		33,143.1
		AP Moeller - Maersk A/S	1,172.4
		Carlsberg A/S	255.5
		Coloplast A/S	3,771.0



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Danske Bank A/S	2,899.1
		DSV A/S	407.8
		GN Store Nord A/S	3,633.2
		Novo Nordisk A/S	8,952.0
		Novozymes A/S	603.3
		Pandora A/S	1,354.3
		TDC A/S	2,490.4
		Tryg A/S	865.1
		Vestas Wind Systems A/S	1,707.4
		William Demant Holding A/S	152.0
		Chr Hansen Holding A/S	4,415.7
		NKT Holding A/S	24.9
		Forward Pharma A/S	82.5
		Genmab A/S	90.5
		Bavarian Nordic A/S	76.9
		ISS A/S	166.7
		Jyske Bank A/S	22.3
	Finland		13,831.9
		Cargotec Oyj	9.0
		Citycon OYJ	913.0
		Elisa OYJ	1,377.3
		Fortum OYJ	202.1
		Kone OYJ	627.2
		Metso OYJ	173.3
		Neste Oil OYJ	692.0
		Nokia OYJ	2,444.7
		Nokian Renkaat OYJ	144.3
		Orion Oyj	223.0
		Sponda OYJ	3,230.3
		Stora Enso OYJ	450.5
		Technopolis OYJ	768.1
		UPM-Kymmene OYJ	1,002.5
		Wartsila OYJ Abp	608.4
		Sampo Oyj	543.0
		Valmet OYJ	423.0
	France		199,837.0
		Accor SA	613.0
		Aeroports de Paris	821.4
		Air France-KLM	46.0
		Air Liquide SA	2,377.9
		Alstom SA	496.0
		ArcelorMittal	591.1
		Arkema SA	436.9
		AtoS	538.9
		AXA SA	4,145.9
		BNP Paribas SA	2,879.1
		Bouygues SA	336.7
		Bureau Veritas SA	355.4
		Cap Gemini SA	789.9
		Carrefour SA	319.2
		Casino Guichard Perrachon SA	1,174.3
		Cie Generale des Etablissements Michelin	2,647.8
		CNP Assurances	522.4
		Credit Agricole SA	1,571.7
		Edenred	286.3
		Eutelsat Communications SA	1,861.9
		Fonciere Des Regions	4,112.2
		GDF Suez	2,771.9
		Gecina SA	2,778.8
		Hermes International	268.1
		ICADE	3,114.3
		Iliad SA	2,669.5
		Imerys SA	132.0
		JCDecaux SA	4,749.2
		Klepierre	31,333.2
		Lafarge SA	715.6
		Lagardere SCA	125.6
		Legrand SA	957.8
		L'Oreal SA	4,503.1
		Metropole Television SA	18.7
		Peugeot SA	639.6
		Publicis Groupe SA	1,422.0
		Remy Cointreau SA	4,508.4
		Renault SA	4,846.9
		Rexel SA	531.7
		Safran SA	3,199.8
		Sanofi	9,523.6
		SCOR SE	450.4
		Societe BIC SA	1,424.6
		Societe Fonciere Lyonnaise SA	243.3



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Societe Generale SA	3,323.4
		STMicroelectronics NV	1,321.2
		Suez Environnement Co	154.6
		Technicolor SA	27.2
		Technip SA	403.3
		Teleperformance	18.8
		Thales SA	174.2
		TOTAL SA	5,543.5
		Unibail-Rodamco SE	36,692.9
		Valeo SA	806.9
		Vallourec SA	46.0
		Veolia Environnement SA	1,171.3
		Vinci SA	2,564.8
		Vivendi SA	1,962.6
		Wendel SA	254.4
		Zodiac Aerospace	414.2
		Kering	1,102.6
		Groupe Fnac	432.0
		SES SA	3,061.5
		Essilor International SA	1,146.3
		Orange SA	1,057.9
		Pernod Ricard SA	3,120.4
		Eurazeo SA	86.2
		CGG SA	304.3
		Eurofins Scientific SE	453.3
		Alcatel-Lucent	824.2
		Dassault Systemes	1,687.0
		Airbus Group NV	3,521.6
		Danone SA	6,675.7
		Rallye SA	31.3
		Schneider Electric SE	3,491.6
		Electricite de France SA	192.0
		Elior Participations SCA	802.2
		Natixis SA	333.3
		Korian-Medica	234.3
		Altarea SCA	2,121.0
		Sodexo SA	417.7
		Mercialys SA	2.4
		Cie de Saint-Gobain	1,068.9
		Bollore SA	180.7
		UBISOFT Entertainment	143.0
		FFP	0.1
		Numericable-SFR SAS	155.5
		Euronext NV	5.5
		Groupe Eurotunnel SE	537.3
		Christian Dior SE	740.4
		LVMH Moet Hennessy Louis Vuitton SE	3,143.9
		Dassault Aviation SA	31.6
	Germany		125,363.0
		Aareal Bank AG	19.2
		adidas AG	348.6
		Allianz SE	4,185.7
		alstria office REIT-AG	1,371.7
		BASF SE	6,581.0
		Bayer AG	6,678.2
		Bayerische Motoren Werke AG	2,986.4
		Beiersdorf AG	50.7
		Brenntag AG	1,357.0
		Celesio AG	107.9
		Commerzbank AG	1,454.5
		Continental AG	2,541.8
		Daimler AG	6,601.0
		Deutsche Bank AG	2,700.8
		Deutsche Boerse AG	1,458.1
		Deutsche Euroshop AG	3,643.2
		Deutsche Lufthansa AG	1,206.9
		Deutsche Post AG	2,103.3
		Deutsche Telekom AG	3,239.7
		Deutsche Wohnen AG	10,664.9
		DIC Asset AG	832.5
		Duerr AG	249.5
		E.ON SE	492.0
		Fraport AG Frankfurt Airport Services Worldwide	179.2
		Fresenius Medical Care AG & Co KGaA	5,995.1
		Fresenius SE & Co KGaA	2,051.3
		GEA Group AG	1,988.7
		HeidelbergCement AG	646.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Henkel AG & Co KGaA	2,270.7
		HOCHTIEF AG	17.3
		Hugo Boss AG	303.9
		Infineon Technologies AG	1,209.6
		K+S AG	504.8
		Kabel Deutschland Holding AG	7.2
		Linde AG	1,853.8
		MAN SE	55.3
		Merck KGaA	4,204.9
		METRO AG	508.7
		Porsche Automobil Holding SE	2,560.6
		ProSiebenSat.1 Media AG	990.5
		QIAGEN NV	265.9
		RWE AG	851.4
		Siemens AG	4,009.1
		Suedzucker AG	0.0
		ThyssenKrupp AG	1,054.2
		United Internet AG	329.0
		Volkswagen AG	3,842.8
		Wacker Chemie AG	125.4
		Leoni AG	550.8
		Fielmann AG	21.0
		LEG Immobilien AG	4,323.5
		Symrise AG	3,661.3
		Telefonica Deutschland Holding AG	1,331.1
		Hannover Rueck SE	2,284.3
		Deutsche Annington Immobilien SE	7,740.8
		OSRAM Licht AG	301.9
		RTL Group SA	225.6
		Axel Springer SE	84.7
		Gerresheimer AG	822.9
		LANXESS AG	305.5
		Pfeiffer Vacuum Technology AG	318.9
		CTS Eventim AG & Co KGaA	38.9
		FUCHS PETROLUB SE	37.7
		SAP SE	4,100.0
		Rational AG	368.9
		Zalando SE	337.0
		Nordex SE	174.2
		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchei	1,560.7
		Dialog Semiconductor PLC	58.2
		Stroeer Media SE	0.4
		PATRIZIA Immobilien AG	0.4
		Krones AG	4.6
		Talanx AG	4.6
		Hella KGaA Hueck & Co	4.3
		Great Britain (UK)	310,825.3
		3i Group PLC	574.5
		Aberdeen Asset Management PLC	159.7
		Admiral Group PLC	496.1
		Aggreko PLC	534.9
		Anglo American PLC	3,099.7
		Antofagasta PLC	1,167.8
		ARM Holdings PLC	5,781.5
		Associated British Foods PLC	240.2
		AstraZeneca PLC	11,442.4
		Aviva PLC	3,164.0
		Babcock International Group PLC	264.8
		BAE Systems PLC	961.6
		Barclays PLC	4,067.6
		Barratt Developments PLC	20.6
		BG Group PLC	3,729.8
		BHP Billiton PLC	3,827.7
		Big Yellow Group PLC	1,219.1
		BP PLC	7,945.2
		British American Tobacco PLC	7,898.1
		Britvic PLC	2,468.3
		BT Group PLC	5,244.6
		Bunzl PLC	1,415.7
		Burberry Group PLC	351.9
		Cable & Wireless Communications PLC	49.8
		Capita PLC	999.9
		Capital & Counties Properties PLC	3,238.2
		Capital & Regional PLC	919.8
		Carnival PLC	347.4
		Centrica PLC	3,915.3
		Cobham PLC	187.3
		Compass Group PLC	832.5
		Croda International PLC	338.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Daily Mail & General Trust PLC	70.1
		DCC PLC	105.0
		Derwent London PLC	4,411.9
		Development Securities PLC	493.0
		Diageo PLC	3,286.3
		easyJet PLC	235.8
		Experian PLC	936.7
		Fresnillo PLC	778.5
		G4S PLC	720.6
		GKN PLC	331.6
		GlaxoSmithKline PLC	7,648.7
		Grainger PLC	1,311.9
		Great Portland Estates PLC	3,918.3
		Hammerson PLC	16,398.4
		Hargreaves Lansdown PLC	85.7
		Hays PLC	49.3
		Helical Bar PLC	539.3
		HomeServe PLC	69.4
		HSBC Bank PLC	467.2
		HSBC Holdings PLC	11,154.2
		ICAP PLC	190.7
		IG Group Holdings PLC	63.8
		IMI PLC	450.6
		Imperial Tobacco Group PLC	3,885.0
		Inchcape PLC	45.5
		Informa PLC	42.7
		Inmarsat PLC	1,698.5
		InterContinental Hotels Group PLC	315.7
		Intertek Group PLC	608.4
		Investec PLC	442.3
		ITE Group PLC	3.8
		ITV PLC	1,564.6
		J Sainsbury PLC	886.8
		John Wood Group PLC	3,134.5
		Johnson Matthey PLC	576.3
		Kingfisher PLC	2,880.0
		Land Securities Group PLC	18,432.9
		Legal & General Group PLC	2,293.3
		Lloyds Banking Group PLC	4,535.7
		London Stock Exchange Group PLC	223.0
		Lonmin PLC	18.8
		Man Group PLC	41.4
		Marks & Spencer Group PLC	166.5
		Meggitt PLC	1,162.8
		Melrose Industries PLC	8.0
		Michael Page International PLC	70.4
		Mondi PLC	61.4
		MRF Ltd	230.9
		National Express Group PLC	10.8
		National Grid PLC	2,844.1
		Next PLC	1,710.8
		Northgate PLC	14.2
		Old Mutual PLC	1,827.7
		Pearson PLC	125.5
		Petrofac Ltd	525.3
		Prudential PLC	5,651.6
		Quintain Estates & Development PLC	965.4
		Randgold Resources Ltd	2,414.8
		Reckitt Benckiser Group PLC	3,348.8
		Reed Elsevier PLC	879.4
		Rexam PLC	418.5
		Rightmove PLC	128.3
		Rio Tinto PLC	2,720.8
		Rolls-Royce Holdings PLC	746.3
		Rotork PLC	2,962.9
		Royal Bank of Scotland Group PLC	894.4
		Royal Dutch Shell PLC	12,362.8
		RSA Insurance Group PLC	190.4
		SABMiller PLC	6,216.8
		Safestore Holdings PLC	2,102.1
		Sage Group PLC/The	113.7
		Schroders PLC	155.5
		Segro PLC	6,446.5
		Serco Group PLC	26.9
		Severn Trent PLC	431.9
		Shaftesbury PLC	2,960.7
		Shire PLC	4,021.6
		Smith & Nephew PLC	1,296.5
		Smiths Group PLC	471.5
		SSE PLC	778.2



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		ST Modwen Properties PLC	985.1
		Stagecoach Group PLC	76.4
		Standard Chartered PLC	4,593.2
		Standard Life PLC	790.4
		Tate & Lyle PLC	406.1
		Tesco PLC	187.6
		Thomas Cook Group PLC	1,320.7
		TUI AG	604.9
		Tullow Oil PLC	1,304.2
		Unilever PLC	864.5
		United Utilities Group PLC	605.3
		Vodafone Group PLC	6,697.9
		Weir Group PLC/The	794.7
		WH Smith PLC	53.0
		Whitbread PLC	357.2
		William Hill PLC	33.0
		WM Morrison Supermarkets PLC	40.6
		Wolseley PLC	1,832.0
		WPP PLC	2,869.6
		GVC Holdings PLC	11.1
		Intu Properties PLC	4,323.0
		Londonmetric Property PLC	635.5
		Pace PLC	26.9
		Pan African Resources PLC	42.1
		QinetiQ Group PLC	29.2
		UBM PLC	34.0
		Coca-Cola HBC AG	518.6
		Mulberry Group PLC	110.3
		Direct Line Insurance Group PLC	1,638.4
		Essentra PLC	30.9
		Domino's Pizza Group PLC	30.1
		Berendsen PLC	90.0
		Travis Perkins PLC	442.2
		Royal Mail PLC	1,659.0
		Merlin Entertainments PLC	94.8
		Redefine International PLC/Isle of Man	40.2
		Soco International PLC	13.7
		Go-Ahead Group PLC	6.1
		Persimmon PLC	117.4
		Al Noor Hospitals Group PLC	130.3
		British Land Co PLC/The	17,388.8
		Urban & Civic PLC	1,390.1
		UNITE Group PLC/The	4,267.9
		Friends Life Group Ltd	717.2
		Glencore PLC	2,911.4
		Dixons Carphone PLC	15.5
		Spirax-Sarco Engineering PLC	355.6
		Domino Printing Sciences PLC	1,384.1
		BBA Aviation PLC	2,106.7
		Elementis PLC	1,344.2
		Sky PLC	3,433.6
		Amec Foster Wheeler PLC	319.0
		Bank of Georgia Holdings PLC	102.1
		Indivior PLC	28.4
		Genus PLC	8.8
		Abcam PLC	3.3
		St James's Place PLC	104.9
		Dart Group PLC	9.2
		Ashtead Group PLC	456.6
		Acacia Mining PLC	26.7
		Hikma Pharmaceuticals PLC	5.6
		Taylor Wimpey PLC	47.9
		Phoenix Group Holdings	1.5
		SDL PLC	0.2
		AVEVA Group PLC	31.0
		Hansteen Holdings PLC	209.2
	Greece		1,280.0
		OPAP SA	370.1
		JUMBO SA	63.4
		Alpha Bank AE	61.0
		Piraeus Bank SA	43.0
		National Bank of Greece SA	286.0
		Titan Cement Co SA	16.5
		Public Power Corp SA	77.1
		Hellenic Telecommunications Organization SA	36.6
		Eurobank Ergasias SA	20.1
		Athens Water Supply & Sewage Co SA/The	0.0
		FF Group	306.1
	Hungary		1,670.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		OTP Bank PLC	1,155.4
		Richter Gedeon Nyrt	385.3
		MOL Hungarian Oil & Gas PLC	130.2
	Ireland		6,065.1
		Allied Irish Banks PLC	0.0
		CRH PLC	1,375.1
		Independent News & Media PLC	3.9
		Irish Continental Group PLC	26.6
		Kerry Group PLC	2,275.1
		Paddy Power PLC	12.2
		Permanent TSB Group Holdings PLC	0.3
		Ryanair Holdings PLC	905.7
		Smurfit Kappa Group PLC	287.3
		Bank of Ireland	392.5
		Irish Bank Resolution Corp Ltd	0.0
		Aer Lingus Group plc	4.3
		Irish Residential Properties REIT Plc	782.0
	Italy		36,276.8
		Assicurazioni Generali SpA	2,035.1
		Atlantia SpA	614.0
		Autogrill SpA	4.6
		Banco Popolare SC	960.1
		Danieli & C Officine Meccaniche SpA	12.6
		Davide Campari-Milano SpA	18.2
		Enel Green Power SpA	32.9
		Enel SpA	3,002.4
		Eni SpA	4,673.7
		EXOR SpA	258.1
		Finmeccanica SpA	157.8
		Intesa Sanpaolo SpA	3,435.3
		Luxottica Group SpA	1,414.1
		Mediobanca SpA	1,482.9
		Parmalat Finanziaria SpA	0.0
		Pirelli & C. SpA	693.1
		Prysmian SpA	429.6
		Saipem SpA	148.5
		Snam SpA	3,248.4
		Telecom Italia SpA	1,007.1
		Tenaris SA	495.4
		Terna Rete Elettrica Nazionale SpA	1,823.1
		UniCredit SpA	2,070.5
		Unione di Banche Italiane SCpA	791.7
		GTECH SpA	972.2
		RCS MediaGroup SpA	8.5
		Banca Popolare dell'Emilia Romagna SC	700.8
		CNH Industrial NV	328.6
		Banca Popolare di Milano Scarl	762.0
		UnipolSai SpA	11.3
		Banca Monte dei Paschi di Siena SpA	2.5
		De' Longhi	756.2
		Moncler SpA	20.1
		Prada SpA	23.7
		Beni Stabili SpA SIIQ	1,125.9
		Fiat Chrysler Automobiles NV	2,716.2
		Ansaldo STS SpA	4.6
		Societa Cattolica di Assicurazioni SCRL	34.8
	Luxembourg		610.2
		O'Key Group SA	9.1
		B&M European Value Retail SA	601.1
	Netherlands		46,040.2
		Aegon NV	1,492.7
		Akzo Nobel NV	1,501.8
		ASML Holding NV	3,000.2
		Delta Lloyd NV	133.6
		Eurocommercial Properties NV	2,331.1
		Gemalto NV	405.7
		Heineken Holding NV	1,684.8
		Heineken NV	1,410.8
		ING Groep NV	6,443.0
		Koninklijke Ahold NV	2,550.3
		Koninklijke DSM NV	818.6
		Koninklijke KPN NV	861.5
		Koninklijke Vopak NV	113.4
		PostNL NV	17.8
		Randstad Holding NV	644.8
		Reed Elsevier NV	3,346.8
		TNT Express NV	1,115.6
		Unilever NV	5,496.5
		Wereldhave NV	2,031.7
		Wolters Kluwer NV	401.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Koninklijke Philips NV	2,791.0
		Vastned Retail NV	861.7
		Altice SA	563.3
		Sligro Food Group NV	1,557.5
		Arcadis NV	2,554.7
		OCI NV	452.8
		Boskalis Westminster NV	232.8
		NN Group NV	311.7
		NXP Semiconductors NV	443.5
		BE Semiconductor Industries NV	12.0
		NSI NV	434.0
		ASM International NV	22.9
	Norway		13,838.9
		DNB ASA	644.4
		Gjensidige Forsikring ASA	152.2
		Norsk Hydro ASA	1,328.0
		Norwegian Property ASA	1,479.0
		Orkla ASA	466.1
		Salmar ASA	1.0
		Seadrill Ltd	136.3
		Statoil ASA	3,201.3
		Telenor ASA	2,615.1
		TGS Nopec Geophysical Co ASA	2,584.5
		Yara International ASA	1,223.4
		Bakkafrost P/F	7.6
	Poland		7,773.0
		Alior Bank SA	361.3
		Asseco Poland SA	104.1
		Bank Handlowy w Warszawie SA	36.6
		Bank Millennium SA	9.8
		Bank Pekao SA	1,092.7
		Cyfrowy Polsat SA	167.5
		Enea SA	63.8
		Eurocash SA	383.5
		Grupa Lotos SA	71.6
		Kernel Holding SA	43.1
		KGHM Polska Miedz SA	608.6
		Polskie Gornictwo Naftowe i Gazownictwo SA	40.8
		Powszechny Zaklad Ubezpieczen SA	1,457.2
		Synthos SA	11.0
		Tauron Polska Energia SA	263.1
		Bank Zachodni WBK SA	421.5
		Grupa Azoty SA	56.0
		mBank	50.3
		Orange Polska SA	41.7
		Energia SA	365.1
		FANNIE MAE	826.6
		Polski Koncern Naftowy Orlen SA	806.6
		LPP SA	6.3
		PGE Polska Grupa Energetyczna SA	473.6
		Lubelski Wegiel Bogdanka SA	5.6
		CCC SA	4.8
	Portugal		5,467.6
		Banco Espirito Santo SA	0.0
		EDP - Energias de Portugal SA	4,205.4
		Galp Energia SGPS SA	265.3
		Jeronimo Martins SGPS SA	876.1
		CTT-Correios de Portugal SA	105.4
		Banco Comercial Portugues SA	15.4
	Romania		76.0
		Societatea Comerciala de Distributie si Furnizare a Energiei Ele	76.0
	Russian Federation		24,668.9
		AK Transneft OAO	64.2
		Eurasia Drilling Co Ltd	206.8
		Gazprom OAO	3,031.7
		LSR Group	83.6
		Lukoil OAO	3,052.0
		MD Medical Group Investments PLC	25.6
		MMC Norilsk Nickel OJSC	1,432.5
		Mobile TeleSystems OJSC	803.1
		NOVATEK OAO	2,390.1
		Novolipetsk Steel OJSC	325.1
		Pharmstandard OJSC	7.3
		PhosAgro OAO	122.8
		Raspadskaya OAO	36.5
		Rosneft OAO	357.0
		Rostelecom OJSC	50.6
		Sberbank of Russia	2,883.1
		Sistema JSFC	210.1



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Surgutneftegas OAO	2,075.6
		Tatneft OAO	422.8
		TMK OAO	211.9
		VTB Bank OJSC	70.8
		X5 Retail Group NV	1,648.0
		Yandex NV	660.2
		MegaFon OAO	117.2
		Mail.ru Group Ltd	412.1
		RusHydro JSC	22.0
		Alrosa AO	714.9
		QIWI plc	56.0
		TCS Group Holding PLC	27.1
		Lenta Ltd	77.5
		Moscow Exchange MICEX-RTS OAO	222.0
		Enel Russia OJSC	0.0
		OTCPharm PJSC	5.4
		Magnit PJSC	2,208.8
		Uralkali PJSC	92.2
		Severstal PAO	542.7
	Spain		57,151.2
		Abertis Infraestructuras SA	537.9
		Acciona SA	148.2
		ACS Actividades de Construccion y Servicios SA	328.9
		Amadeus IT Holding SA	8,838.2
		Banco Bilbao Vizcaya Argentaria SA	2,026.3
		Banco de Sabadell SA	1,280.8
		Banco Santander SA	3,636.9
		Distribuidora Internacional de Alimentacion SA	239.4
		Enagas SA	2,377.9
		Endesa SA	1,721.0
		Ferrovial SA	657.1
		Fomento de Construcciones y Contratas SA	0.5
		Gamesa Corp Tecnologica SA	133.4
		Gas Natural SDG SA	1,460.8
		Grifols SA	573.5
		Iberdrola SA	2,871.6
		Inditex SA	5,729.0
		International Consolidated Airlines Group SA	1,043.5
		Jazztel PLC	4.5
		Mapfre SA	100.6
		Mediaset Espana Comunicacion SA	291.5
		Red Electrica Corp SA	2,511.0
		Repsol SA	5,179.2
		Telefonica SA	8,998.2
		Viscofan SA	4,269.0
		Zardoya Otis SA	334.2
		Bankinter SA	11.2
		Banco Popular Espanol SA	198.6
		CaixaBank SA	250.7
		Bankia SA	31.9
		Hispania Activos Inmobiliarios SAU	953.1
		Atresmedia Corp de Medios de Comunicacion SA	39.9
		Sacyr SA	7.1
		Zeltia SA	0.6
		Corp Financiera Alba SA	0.4
		Aena SA	193.0
		Tecnicas Reunidas SA	4.5
		Almirall SA	167.1
	Sweden		40,333.1
		Alfa Laval AB	459.8
		Assa Abloy AB	1,085.3
		Atlas Copco AB	1,259.1
		Boliden AB	705.0
		Castellum AB	4,879.8
		Electrolux AB	660.7
		Elekta AB	185.4
		Fabege AB	2,407.9
		Getinge AB	204.6
		Hennes & Mauritz AB	1,871.5
		Hexagon AB	441.7
		Hufvudstaden AB	2,152.9
		Husqvarna AB	62.3
		Industrivarden AB	448.5
		Investment AB Kinnevik	800.7
		Investor AB	2,225.3
		Kungsliden AB	983.4



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Lundin Petroleum AB	11.4
		Millicom International Cellular SA	150.2
		Nordea Bank AB	2,012.2
		Sandvik AB	483.8
		Securitas AB	315.4
		Skandinaviska Enskilda Banken AB	2,012.9
		Skanska AB	417.1
		SKF AB	1,958.1
		Svenska Handelsbanken AB	1,261.0
		Swedbank AB	2,366.3
		Swedish Match AB	222.6
		Tele2 AB	97.1
		Telefonaktiebolaget LM Ericsson	4,342.5
		TeliaSonera AB	333.1
		Volvo AB	978.0
		Wihlborgs Fastigheter AB	1,342.0
		Svenska Cellulosa AB SCA	716.0
		Swedish Orphan Biovitrum AB	141.5
		Intrum Justitia AB	143.4
		ICA Gruppen AB	64.8
		Fastighets AB Balder	6.9
		Bure Equity AB	0.2
		Hemfosa Fastigheter AB	8.1
		L E Lundbergforetagen AB	2.4
		Hexpol AB	4.6
		BillerudKorsnas AB	34.8
		Trelleborg AB	4.6
		Peab AB	11.5
		AAK AB	56.7
	Switzerland		159,003.5
		ABB Ltd	2,661.0
		Actelion Ltd	3,427.9
		Adecco SA	1,597.5
		ams AG	4,038.1
		Aryzta AG	966.1
		Baloise Holding AG	1,861.4
		Barry Callebaut AG	450.6
		Cie Financiere Richemont SA	3,478.3
		Clariant AG	5,454.8
		Credit Suisse Group AG	3,795.7
		EMS-Chemie Holding AG	701.3
		Geberit AG	1,093.9
		Givaudan SA	6,351.0
		Holcim Ltd	837.9
		Julius Baer Group Ltd	662.1
		Kuehne + Nagel International AG	2,296.7
		Lonza Group AG	402.9
		Nestle SA	22,263.1
		Novartis AG	23,131.1
		Pargesa Holding SA	158.0
		Partners Group Holding AG	2,154.1
		PSP Swiss Property AG	4,749.0
		Roche Holding AG	19,623.6
		Schindler Holding AG	746.2
		SGS SA	2,438.9
		Sika AG	755.9
		Sonova Holding AG	415.5
		Straumann Holding AG	1.5
		Sulzer AG	173.4
		Swatch Group AG/The	628.1
		Swiss Life Holding AG	4,132.6
		Swiss Prime Site AG	4,421.9
		Swiss Re AG	8,424.6
		Swisscom AG	4,906.0
		Syngenta AG	1,567.5
		Transocean Ltd	397.4
		Zurich Insurance Group AG	6,839.1
		Burckhardt Compression Holding AG	325.5
		Tecan Group AG	2,003.4
		Chocoladefabriken Lindt & Sprungli AG	3,031.2
		Bucher Industries AG	289.4
		UBS Group AG	4,898.9
		Flughafen Zuerich AG	30.3
		Sunrise Communications Group AG	414.6
		Santhera Pharmaceutical Holding AG	5.4
	Turkey		14,542.3
		Akbank TAS	1,014.4
		Akfen Holding AS	57.7



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Anadolu Efes Biracilik Ve Malt Sanayii AS	419.1
		Arcelik AS	16.9
		Aselsan Elektronik Sanayi Ve Ticaret AS	642.3
		BIM Birlesik Magazalar AS	660.9
		Coca-Cola Icecek AS	325.8
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	772.9
		Enka Insaat ve Sanayi AS	264.9
		Eregli Demir ve Celik Fabrikalari TAS	891.4
		Ford Otomotiv Sanayi AS	700.5
		Gubre Fabrikalari TAS	26.7
		Haci Omer Sabanci Holding AS	722.0
		KOC Holding AS	386.8
		Koza Anadolu Metal Madencilik Isletmeleri AS	57.6
		TAV Havalimanlari Holding AS	733.2
		Tekfen Holding AS	3.7
		Tofas Turk Otomobil Fabrikasi AS	26.0
		Tupras Turkiye Petrol Rafinerileri AS	447.7
		Turk Telekomunikasyon AS	62.0
		Turkcell Iletisim Hizmetleri AS	56.2
		Turkiye Garanti Bankasi AS	1,659.9
		Turkiye Halk Bankasi AS	455.3
		Turkiye Is Bankasi	906.6
		Turkiye Sise ve Cam Fabrikalari AS	259.8
		Turkiye Vakiflar Bankasi TAO	403.9
		Yapi ve Kredi Bankasi AS	336.2
		Turk Traktor ve Ziraat Makineleri AS	169.7
		Goodyear Lastikleri TAS	9.7
		Ulker Biskuvi Sanayi AS	239.7
		Vestel Elektronik Sanayi ve Ticaret AS	28.6
		Vestel Beyaz Esya Sanayi ve Ticaret AS	17.9
		Trakya Cam Sanayii AS	40.1
		Cimsa Cimento Sanayi VE Ticaret AS	4.3
		Sasa Polyester Sanayi AS	8.6
		Aksa Akriik Kimya Sanayii AS	125.5
		EGE Endustri VE Ticaret AS	7.3
		Dogus Otomotiv Servis ve Ticaret AS	75.0
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	33.4
		Celebi Hava Servisi AS	4.3
		Turk Hava Yollari AO	1,434.0
		Koza Altin Isletmeleri AS	34.0
	Ukraine		38.7
		MHP SA	38.7
North America			1,563,898.0
	Bermuda		17.6
		Golar LNG Ltd	17.6
	Canada		84,008.4
		Agrium Inc	464.6
		Aimia Inc	70.8
		Allied Properties Real Estate Investment Trust	1,509.2
		ARC Resources Ltd	341.8
		Atco Ltd/Canada	50.6
		Bank of Montreal	2,572.3
		Barrick Gold Corp	719.6
		Baytex Energy Corp	77.0
		BCE Inc	2,228.7
		Boardwalk Real Estate Investment Trust	194.2
		Bombardier Inc	74.6
		Brookfield Asset Management Inc	770.4
		CAE Inc	91.5
		Cameco Corp	141.6
		Canadian Apartment Properties REIT	785.0
		Canadian Imperial Bank of Commerce/Canada	1,368.0
		Canadian National Railway Co	1,958.3
		Canadian Natural Resources Ltd	2,422.6
		Canadian Oil Sands Ltd	364.4
		Canadian Pacific Railway Ltd	1,118.0
		Canadian Real Estate Investment Trust	1,328.7
		Canadian Tire Corp Ltd	474.3
		Canadian Utilities Ltd	80.4
		Catamaran Corp	495.1
		Cenovus Energy Inc	533.2
		Centerra Gold Inc	19.9
		CGI Group Inc	578.3
		Chartwell Retirement Residences	1,476.6
		Chorus Aviation Inc	4.6
		CI Financial Corp	303.9
		Constellation Software Inc/Canada	685.1
		Crescent Point Energy Corp	320.2
		Dollarama Inc	414.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Eldorado Gold Corp	58.7
		Empire Co Ltd	112.7
		Enbridge Inc	1,139.0
		Encana Corp	934.7
		Enerplus Corp	101.9
		Fairfax Financial Holdings Ltd	183.4
		Finning International Inc	113.5
		First Capital Realty Inc	703.5
		First Quantum Minerals Ltd	1,200.7
		Fortis Inc/Canada	117.4
		Franco-Nevada Corp	2,740.1
		George Weston Ltd	183.8
		Gildan Activewear Inc	218.1
		Goldcorp Inc	5,431.2
		Great-West Lifeco Inc	173.1
		H&R Real Estate Investment Trust	311.1
		Husky Energy Inc	488.1
		IGM Financial Inc	112.3
		Imperial Oil Ltd	300.9
		Industrial Alliance Insurance & Financial Services Inc	64.7
		Intact Financial Corp	460.3
		Kinross Gold Corp	824.0
		Linamar Corp	372.0
		Loblaw Cos Ltd	522.2
		Magna International Inc	2,108.5
		Manulife Financial Corp	716.0
		MEG Energy Corp	59.9
		Methanex Corp	227.9
		Metro Inc	255.3
		National Bank of Canada	688.8
		New Gold Inc	210.0
		Nortel Networks Corp	0.0
		Onex Corp	534.8
		Open Text Corp	341.5
		Pacific Rubiales Energy Corp	80.4
		Pan American Silver Corp	1.9
		Pembina Pipeline Corp	363.4
		Penn West Petroleum Ltd	82.7
		Potash Corp of Saskatchewan Inc	1,076.1
		Power Corp of Canada	493.5
		Power Financial Corp	117.6
		Quebecor Inc	5.2
		RioCan Real Estate Investment Trust	2,557.6
		Rogers Communications Inc	1,132.7
		Royal Bank of Canada	4,202.3
		Saputo Inc	98.6
		Shaw Communications Inc	417.4
		Silver Wheaton Corp	2,296.5
		Sino-Forest Corp	0.0
		SNC-Lavalin Group Inc	126.4
		Stantec Inc	8.7
		Sun Life Financial Inc	1,358.8
		Suncor Energy Inc	2,651.5
		Talisman Energy Inc	484.0
		Teck Resources Ltd	675.4
		TELUS Corp	1,856.4
		Thomson Reuters Corp	563.0
		Toronto-Dominion Bank/The	2,395.8
		Tourmaline Oil Corp	120.2
		TransAlta Corp	58.9
		TransCanada Corp	920.0
		Turquoise Hill Resources Ltd	51.6
		Valeant Pharmaceuticals International Inc	2,916.5
		Vermilion Energy Inc	117.1
		Yamana Gold Inc	878.5
		CCL Industries Inc	176.1
		Agnico Eagle Mines Ltd	1,680.6
		Torex Gold Resources Inc	63.6
		BlackBerry Ltd	864.7
		DHX Media Ltd	4.4
		Cogeco Cable Inc	138.8
		Keyera Corp	158.1
		Peyto Exploration & Development Corp	78.2
		Bankers Petroleum Ltd	67.5
		Calloway Real Estate Investment Trust	1,455.5
		Pure Industrial Real Estate Trust	1,038.0
		AltaGas Ltd	83.6
		Inter Pipeline Ltd	185.3
		Dream Office Real Estate Investment Trust	111.9
		Osisko Gold Royalties Ltd	0.7



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Superior Plus Corp	56.4
		Alimentation Couche-Tard Inc	1,696.2
		Bank of Nova Scotia/The	1,252.4
		Restaurant Brands International Inc	98.0
		PrairieSky Royalty Ltd	44.6
		Canfor Corp	117.0
		West Fraser Timber Co Ltd	249.9
		FirstService Corp/Canada	4.6
		Detour Gold Corp	92.5
		Dominion Diamond Corp	63.8
		Tahoe Resources Inc	4.6
		Paramount Resources Ltd	12.6
		Platinum Group Metals Ltd	11.6
		Interfor Corp	40.1
	Mexico		31,855.9
		Alfa SAB de CV	1,885.4
		America Movil SAB de CV	5,648.2
		Arca Continental SAB de CV	389.6
		Cemex SAB de CV	3,194.0
		Coca-Cola Femsa SAB de CV	159.1
		Concentradora Fibra Hotelera Mexicana SA de CV	266.0
		Controladora Comercial Mexicana SAB de CV	45.1
		Corp Moctezuma SAB de CV	137.4
		El Puerto de Liverpool SAB de CV	526.3
		Fomento Economico Mexicano SAB de CV	4,777.9
		Genomma Lab Internacional SAB de CV	383.9
		Grupo Aeroportuario del Pacifico SAB de CV	297.9
		Grupo Aeroportuario del Sureste SAB de CV	333.6
		Grupo Bimbo SAB de CV	177.4
		Grupo Carso SAB de CV	20.9
		Grupo Financiero Banorte SAB de CV	4,345.5
		Grupo Financiero Inbursa SAB de CV	849.8
		Grupo Financiero Santander Mexico SAB de CV	174.1
		Grupo Mexico SAB de CV	978.8
		Grupo Televisa SAB	1,490.4
		Industrias CH SAB de CV	8.2
		Industrias Penoles SAB de CV	59.0
		Kimberly-Clark de Mexico SAB de CV	181.5
		Megacable Holdings SAB de CV	257.1
		Mexichem SAB de CV	220.2
		Minera Frisco SAB de CV	13.3
		OHL Mexico SAB de CV	609.1
		Organizacion Soriana SAB de CV	107.5
		Promotora y Operadora de Infraestructura SAB de CV	618.8
		Wal-Mart de Mexico SAB de CV	2,232.5
		Gruma SAB de CV	574.1
		Grupo Comercial Chedraui SA de CV	29.5
		Fibra Uno Administracion SA de CV	453.8
		Mexico Real Estate Management SA de CV	159.9
		Grupo Lala SAB de CV	4.7
		Alpek SAB de CV	67.4
		Grupo Rotoplas SAB de CV	26.4
		Genera SAB de CV	34.5
		Banregio Grupo Financiero SAB de CV	117.1
	Panama		1,251.3
		Copa Holdings SA	1,251.3
	United States		1,446,764.9
		3M Co	3,451.4
		Abbott Laboratories	2,139.8
		AbbVie Inc	5,295.8
		Accenture PLC	1,598.3
		ACE Ltd	1,749.9
		Activision Blizzard Inc	330.4
		Adobe Systems Inc	746.9
		ADT Corp/The	557.4
		Advance Auto Parts Inc	248.8
		AES Corp/VA	439.0
		Aetna Inc	2,124.8
		Affiliated Managers Group Inc	202.5
		Affymetrix Inc	367.9
		Aflac Inc	588.8
		AGCO Corp	1,349.9
		Agilent Technologies Inc	1,245.3
		Air Products & Chemicals Inc	861.4
		Airgas Inc	400.2
		Akamai Technologies Inc	300.9
		Albemarle Corp	95.0
		Alcoa Inc	624.5
		Alexandria Real Estate Equities Inc	7,923.3



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Alexion Pharmaceuticals Inc	1,325.1
		Alleghany Corp	2,289.8
		Allegheny Technologies Inc	55.8
		Alliance Data Systems Corp	367.4
		Alliant Energy Corp	276.5
		Allied World Assurance Co Holdings AG	145.3
		Allstate Corp/The	3,323.0
		Altera Corp	475.1
		Altria Group Inc	2,792.7
		Amazon.com Inc	3,721.3
		AMC Networks Inc	66.6
		Ameren Corp	483.2
		American Campus Communities Inc	2,064.4
		American Capital Agency Corp	1,643.9
		American Capital Ltd	154.9
		American Electric Power Co Inc	4,545.9
		American Express Co	1,348.5
		American International Group Inc	10,885.7
		American Tower Corp	2,854.8
		American Water Works Co Inc	2,590.8
		Ameriprise Financial Inc	1,049.7
		AmerisourceBergen Corp	5,642.6
		AMETEK Inc	335.7
		Amgen Inc	7,102.9
		Amkor Technology Inc	21.0
		Amphenol Corp	652.7
		Anadarko Petroleum Corp	2,291.4
		Analog Devices Inc	489.9
		Annaly Capital Management Inc	3,697.2
		ANSYS Inc	196.3
		Aon PLC	322.7
		Apache Corp	1,355.6
		Apartment Investment & Management Co	3,396.6
		Apple Inc	32,533.9
		Applied Materials Inc	1,366.9
		Arch Capital Group Ltd	3,197.2
		Archer-Daniels-Midland Co	7,385.4
		Array BioPharma Inc	362.7
		Arrow Electronics Inc	304.3
		Arthur J Gallagher & Co	466.4
		Aspen Technology Inc	69.7
		Assurant Inc	1,777.6
		AT&T Inc	12,695.8
		Atmel Corp	47.8
		Autodesk Inc	476.5
		Autoliv Inc	202.4
		Automatic Data Processing Inc	3,580.0
		AutoZone Inc	1,410.1
		Avago Technologies Ltd	661.4
		AvalonBay Communities Inc	15,214.5
		Avery Dennison Corp	110.8
		Avnet Inc	497.5
		Avon Products Inc	481.3
		Axis Capital Holdings Ltd	2,374.3
		Baker Hughes Inc	921.1
		Ball Corp	632.9
		BancFirst Corp	234.5
		BancorpSouth Inc	479.5
		Bank of America Corp	5,694.4
		Bank of New York Mellon Corp/The	1,520.9
		Banner Corp	852.5
		Baxter International Inc	880.3
		BB&T Corp	707.7
		Becton Dickinson and Co	2,299.5
		Bed Bath & Beyond Inc	627.2
		Berkshire Hathaway Inc	13,312.7
		Best Buy Co Inc	400.4
		BioMarin Pharmaceutical Inc	428.4
		BlackRock Inc	3,565.5
		Boeing Co/The	4,853.0
		BorgWarner Inc	526.1
		Boston Properties Inc	14,442.3
		Boston Scientific Corp	1,805.0
		Bristol-Myers Squibb Co	4,151.1
		Broadcom Corp	1,342.9
		Brocade Communications Systems Inc	12.6
		Brookfield Infrastructure Partners LP	0.3
		Brown-Forman Corp	218.4



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Bunge Ltd	6,152.6
		CA Inc	396.7
		Cablevision Systems Corp	230.6
		Cabot Oil & Gas Corp	322.0
		Calpine Corp	901.5
		Camden Property Trust	113.6
		Cameron International Corp	443.6
		Campbell Soup Co	189.6
		Capital One Financial Corp	2,717.9
		Cardinal Financial Corp	208.0
		Cardinal Health Inc	2,328.3
		CarMax Inc	475.6
		Carnival Corp	712.5
		Caterpillar Inc	2,166.9
		CBL & Associates Properties Inc	44.3
		CBRE Group Inc	211.5
		CBS Corp	3,074.1
		Celanese Corp	461.8
		Celgene Corp	3,541.0
		CenterPoint Energy Inc	973.1
		CenterState Banks Inc	412.4
		CenturyLink Inc	5,832.4
		Cerner Corp	578.0
		CF Industries Holdings Inc	2,411.3
		CH Robinson Worldwide Inc	625.5
		Charles Schwab Corp/The	1,167.0
		Charter Communications Inc	419.5
		Chesapeake Energy Corp	224.8
		Chevron Corp	8,350.9
		Chipotle Mexican Grill Inc	1,740.5
		Chubb Corp/The	3,773.1
		Church & Dwight Co Inc	4,107.5
		Cigna Corp	3,658.8
		Cimarex Energy Co	1,440.2
		Cincinnati Financial Corp	120.2
		Cintas Corp	334.1
		Cisco Systems Inc	5,487.9
		CIT Group Inc	763.9
		Citigroup Capital XIII	445.6
		Citigroup Inc	7,221.5
		Citrix Systems Inc	752.2
		Cliffs Natural Resources Inc	12.8
		Clorox Co/The	5,108.4
		CME Group Inc/IL	7,078.3
		CMS Energy Corp	387.4
		CNA Financial Corp	137.5
		Coach Inc	343.6
		Cobalt International Energy Inc	163.6
		Coca-Cola Co/The	9,310.7
		Coca-Cola Enterprises Inc	1,387.0
		Cognizant Technology Solutions Corp	1,989.9
		Colgate-Palmolive Co	4,098.5
		Columbia Banking System Inc	634.8
		Comcast Corp	11,707.5
		Comerica Inc	1,202.7
		Computer Sciences Corp	2,208.2
		ConAgra Foods Inc	861.8
		Concho Resources Inc	302.4
		ConocoPhillips	2,938.9
		CONSOL Energy Inc	199.8
		Consolidated Edison Inc	6,593.2
		Constellation Brands Inc	430.8
		Continental Resources Inc/OK	123.9
		Cooper-Standard Holding Inc	400.0
		Core Laboratories NV	100.8
		Corning Inc	1,479.6
		Corporate Office Properties Trust	2,089.8
		Costco Wholesale Corp	6,191.5
		Cousins Properties Inc	497.3
		CR Bard Inc	133.5
		Cree Inc	128.8
		Crown Castle International Corp	553.8
		Crown Holdings Inc	187.3
		CSX Corp	2,292.9
		Cummins Inc	782.9
		Danaher Corp	1,838.7
		Darden Restaurants Inc	212.4
		DaVita HealthCare Partners Inc	765.1
		DDR Corp	2,284.7
		Deere & Co	1,641.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Delphi Automotive PLC	826.9
		Delta Air Lines Inc	737.0
		Denbury Resources Inc	891.6
		DENTSPLY International Inc	59.4
		Devon Energy Corp	1,038.4
		Diamond Offshore Drilling Inc	25.6
		Dick's Sporting Goods Inc	279.0
		Digital Realty Trust Inc	4,165.3
		DIRECTV	4,270.3
		Discover Financial Services	1,591.6
		Discovery Communications Inc	440.1
		DISH Network Corp	1,809.8
		Dollar General Corp	1,035.0
		Dollar Tree Inc	2,400.4
		Dominion Resources Inc/VA	967.7
		Domtar Corp	1,912.1
		Dover Corp	1,617.7
		Dow Chemical Co/The	1,695.5
		DR Horton Inc	195.7
		Dr Pepper Snapple Group Inc	1,138.6
		Dril-Quip Inc	141.8
		DST Systems Inc	244.9
		DTE Energy Co	4,736.5
		Duke Energy Corp	3,224.9
		Duke Realty Corp	84.8
		Dun & Bradstreet Corp/The	263.4
		E*TRADE Financial Corp	359.0
		Eagle Bancorp Inc	455.0
		Eastman Chemical Co	592.8
		Eaton Corp PLC	838.4
		Eaton Vance Corp	49.4
		eBay Inc	1,477.1
		Ecolab Inc	1,068.1
		Edison International	995.4
		Edwards Lifesciences Corp	2,388.6
		El du Pont de Nemours & Co	1,749.4
		Electronic Arts Inc	553.0
		Eli Lilly & Co	6,369.4
		EMC Corp/MA	5,034.4
		Emerson Electric Co	995.5
		Energizer Corp	132.1
		Energizer Holdings Inc	4,668.7
		Enscocorp PLC	290.8
		Entergy Corp	4,568.5
		EOG Resources Inc	1,536.8
		EPR Properties	14.7
		EQT Corp	376.4
		Equifax Inc	669.2
		Equinix Inc	289.3
		Equity LifeStyle Properties Inc	1,717.9
		Equity Residential	18,613.1
		Essex Property Trust Inc	4,336.3
		Estee Lauder Cos Inc/The	589.1
		Everest Re Group Ltd	2,873.8
		Exact Sciences Corp	95.7
		Exelon Corp	678.6
		Expedia Inc	347.5
		Expeditors International of Washington Inc	330.9
		Express Scripts Holding Co	3,816.5
		Extra Space Storage Inc	3,475.6
		Exxon Mobil Corp	16,956.5
		F5 Networks Inc	354.4
		Facebook Inc	4,072.8
		Family Dollar Stores Inc	139.4
		Fastenal Co	341.1
		Federal Realty Investment Trust	1,422.0
		FedEx Corp	3,111.6
		Fidelity National Information Services Inc	884.0
		Fifth Third Bancorp	800.2
		First Cash Financial Services Inc	446.5
		First Midwest Bancorp Inc/IL	337.3
		First Republic Bank/CA	365.0
		FirstEnergy Corp	617.2
		Fiserv Inc	628.8
		Flextronics International Ltd	372.8
		FLIR Systems Inc	216.4
		Flowserve Corp	385.4
		Fluidigm Corp	129.6
		Fluor Corp	245.5
		FMC Corp	217.7



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		FMC Technologies Inc	698.1
		Ford Motor Co	1,925.6
		Forest City Enterprises Inc	3,733.6
		Franklin Resources Inc	386.0
		Frontier Communications Corp	219.0
		GameStop Corp	381.9
		Gannett Co Inc	19.3
		Gap Inc/The	1,207.4
		Garmin Ltd	129.9
		General Dynamics Corp	2,530.6
		General Electric Co	10,460.7
		General Growth Properties Inc	5,178.2
		General Mills Inc	10,345.0
		General Motors Co	1,912.9
		Genuine Parts Co	538.7
		Genworth Financial Inc	92.6
		Gilead Sciences Inc	6,264.8
		Glacier Bancorp Inc	266.8
		Goldman Sachs Group Inc/The	3,263.6
		Google Inc	8,940.2
		Great Plains Energy Inc	176.0
		H&R Block Inc	317.2
		Halliburton Co	1,008.5
		Hancock Holding Co	465.0
		Harley-Davidson Inc	599.1
		Harris Corp	1,722.8
		Hasbro Inc	330.3
		HCA Holdings Inc	2,744.8
		HCP Inc	4,790.9
		Health Care REIT Inc	6,746.3
		Helmerich & Payne Inc	170.4
		Henry Schein Inc	275.3
		Heritage Financial Corp/WA	500.4
		Hersha Hospitality Trust	1,369.6
		Hershey Co/The	5,492.7
		Hertz Global Holdings Inc	151.9
		Hess Corp	624.7
		Hewlett-Packard Co	4,080.9
		Highwoods Properties Inc	1,171.9
		HollyFrontier Corp	403.3
		Hologic Inc	475.7
		Home BancShares Inc/AR	317.4
		Home Depot Inc/The	6,874.3
		Honeywell International Inc	4,407.2
		Hormel Foods Corp	653.1
		Hornbeck Offshore Services Inc	27.0
		Hospira Inc	215.6
		Host Hotels & Resorts Inc	11,550.6
		Hudson City Bancorp Inc	72.3
		Humana Inc	704.2
		Huntington Ingalls Industries Inc	398.5
		IBERIABANK Corp	563.8
		IHS Inc	236.2
		Illinois Tool Works Inc	2,214.2
		Illumina Inc	3,306.4
		Impax Laboratories Inc	933.5
		Infinity Pharmaceuticals Inc	136.7
		Ingersoll-Rand PLC	1,029.5
		Integrus Energy Group Inc	122.6
		Intel Corp	10,317.3
		International Business Machines Corp	4,712.4
		International Flavors & Fragrances Inc	863.5
		International Paper Co	4,076.3
		Interpublic Group of Cos Inc/The	560.7
		Intuit Inc	845.8
		Intuitive Surgical Inc	1,151.7
		Invesco Ltd	364.9
		Iron Mountain Inc	312.5
		ITT Corp	23.6
		Jacobs Engineering Group Inc	188.5
		JB Hunt Transport Services Inc	276.2
		JDS Uniphase Corp	224.0
		JM Smucker Co/The	2,105.3
		Johnson & Johnson	9,558.8
		Johnson Controls Inc	1,080.9
		Joy Global Inc	249.5
		JPMorgan Chase & Co	13,125.1
		Juniper Networks Inc	540.7
		Kansas City Southern	312.9
		KBR Inc	103.6



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Kellogg Co	5,162.3
		KeyCorp	1,669.2
		Kilroy Realty Corp	3,921.7
		Kimberly-Clark Corp	10,386.0
		Kimco Realty Corp	5,048.9
		Kirby Corp	154.4
		Kite Realty Group Trust	1,939.8
		KLA-Tencor Corp	306.1
		Kohl's Corp	5,651.8
		Kosmos Energy Ltd	151.7
		Kraft Foods Group Inc	1,769.1
		Kroger Co/The	4,121.1
		Kulicke & Soffa Industries Inc	27.2
		L-3 Communications Holdings Inc	340.8
		Laboratory Corp of America Holdings	441.6
		Lam Research Corp	811.8
		Las Vegas Sands Corp	635.5
		LaSalle Hotel Properties	2,543.0
		Lear Corp	579.4
		Legg Mason Inc	140.7
		Leggett & Platt Inc	123.3
		Lennar Corp	305.2
		Leucadia National Corp	650.0
		Level 3 Communications Inc	152.8
		Lexington Realty Trust	12.2
		Liberty Interactive Corp	357.1
		Liberty Property Trust	2,093.2
		Lincoln National Corp	478.6
		Linear Technology Corp	355.4
		LinkedIn Corp	663.2
		LKQ Corp	159.5
		Loews Corp	102.8
		Lorillard Inc	2,174.1
		Lowe's Cos Inc	3,665.5
		lululemon athletica Inc	153.0
		LyondellBasell Industries NV	2,007.5
		M&T Bank Corp	488.8
		Macerich Co/The	6,147.8
		Macy's Inc	990.1
		Marathon Oil Corp	2,026.0
		Marathon Petroleum Corp	2,478.6
		Marsh & McLennan Cos Inc	1,039.4
		Martin Marietta Materials Inc	351.5
		Marvell Technology Group Ltd	704.5
		Masco Corp	271.8
		MasTec Inc	33.2
		MasterCard Inc	2,859.2
		Mattel Inc	378.3
		Maxim Integrated Products Inc	227.0
		MB Financial Inc	167.7
		McCormick & Co Inc/MD	204.9
		McDonald's Corp	11,023.5
		McKesson Corp	1,962.0
		MDU Resources Group Inc	81.1
		Mead Johnson Nutrition Co	944.6
		MeadWestvaco Corp	583.5
		Medivation Inc	830.7
		MEDNAX Inc	683.2
		MercadoLibre Inc	1,115.4
		Merck & Co Inc	12,574.0
		MetLife Inc	2,002.9
		MF Global Holdings Ltd	0.0
		MGM Resorts International	237.2
		Michael Kors Holdings Ltd	599.1
		Microchip Technology Inc	345.7
		Micron Technology Inc	4,820.4
		Microsoft Corp	16,027.6
		Modine Manufacturing Co	18.7
		Mohawk Industries Inc	306.7
		Molina Healthcare Inc	578.8
		Molson Coors Brewing Co	635.0
		Mondelez International Inc	2,622.0
		Monsanto Co	1,510.8
		Monster Beverage Corp	985.9
		Moody's Corp	1,422.8
		Morgan Stanley	964.6
		Mosaic Co/The	1,014.1
		Motorola Solutions Inc	735.9
		MRC Global Inc	28.2
		Murphy Oil Corp	452.5



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Nabors Industries Ltd	85.0
		NASDAQ OMX Group Inc/The	585.3
		National Oilwell Varco Inc	1,221.7
		National Retail Properties Inc	1,458.4
		NetApp Inc	905.6
		Netflix Inc	822.7
		Neurocrine Biosciences Inc	603.3
		Newcastle Investment Corp	0.2
		Newell Rubbermaid Inc	348.6
		Newmont Mining Corp	4,786.4
		News Corp	595.9
		NextEra Energy Inc	1,070.7
		NIKE Inc	1,908.9
		NiSource Inc	666.3
		Noble Energy Inc	682.5
		Nordstrom Inc	259.6
		Norfolk Southern Corp	1,011.0
		Northern Trust Corp	811.3
		Northrop Grumman Corp	1,278.5
		NorthStar Realty Finance Corp	16.5
		NRG Energy Inc	1,475.8
		Nuance Communications Inc	226.5
		Nucor Corp	447.8
		NVIDIA Corp	1,293.1
		Occidental Petroleum Corp	6,640.0
		Oceaneering International Inc	106.7
		OGE Energy Corp	135.1
		Omnicare Inc	443.5
		Omnicom Group Inc	637.4
		ONEOK Inc	354.7
		Oracle Corp	5,388.3
		OraSure Technologies Inc	47.7
		O'Reilly Automotive Inc	2,512.2
		OSI Systems Inc	4.7
		Owens-Illinois Inc	77.1
		PACCAR Inc	721.0
		Pall Corp	49.0
		Papa John's International Inc	21.5
		PartnerRe Ltd	3,300.0
		Patterson Cos Inc	201.9
		Patterson-UTI Energy Inc	30.3
		Paychex Inc	2,463.3
		Peabody Energy Corp	598.9
		Pepco Holdings Inc	246.1
		PepsiCo Inc	13,918.1
		Pfizer Inc	15,775.9
		PG&E Corp	5,243.6
		Philip Morris International Inc	3,275.5
		Phillips 66	2,053.0
		Pinnacle Financial Partners Inc	175.8
		Pinnacle West Capital Corp	1,886.5
		Pioneer Natural Resources Co	802.2
		Plum Creek Timber Co Inc	138.3
		Polaris Industries Inc	207.9
		PPG Industries Inc	1,363.6
		PPL Corp	538.7
		Praxair Inc	1,236.5
		Precision Castparts Corp	978.2
		Principal Financial Group Inc	403.8
		Procter & Gamble Co/The	7,456.7
		Progressive Corp/The	883.0
		Prologis Inc	12,729.8
		Prudential Financial Inc	2,249.7
		Public Service Enterprise Group Inc	5,018.6
		Public Storage	15,586.6
		PulteGroup Inc	167.4
		PVH Corp	314.5
		QEP Resources Inc	104.9
		QUALCOMM Inc	6,451.8
		Quanta Services Inc	150.5
		Quest Diagnostics Inc	195.3
		Rackspace Hosting Inc	319.3
		Ralph Lauren Corp	336.7
		Range Resources Corp	311.8
		Rayonier Inc	51.1
		Raytheon Co	1,338.4
		Realty Income Corp	1,375.0
		Red Hat Inc	803.0
		Regal-Beloit Corp	328.6
		Regency Centers Corp	6,118.4



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Regeneron Pharmaceuticals Inc	1,107.2
		Regions Financial Corp	1,464.7
		RenaissanceRe Holdings Ltd	2,229.1
		Republic Services Inc	477.6
		ResMed Inc	2,251.4
		Reynolds American Inc	910.6
		Robert Half International Inc	454.9
		Rockwell Automation Inc	448.2
		Rockwell Collins Inc	311.3
		Roper Industries Inc	580.1
		Ross Stores Inc	792.1
		Royal Caribbean Cruises Ltd	365.4
		Sabra Health Care REIT Inc	2,949.2
		salesforce.com inc	1,141.0
		SanDisk Corp	683.9
		Sandy Spring Bancorp Inc	531.0
		SBA Communications Corp	441.1
		SCANA Corp	670.2
		Schlumberger Ltd	2,823.3
		Scripps Networks Interactive Inc	1,972.5
		Seagate Technology PLC	3,186.6
		Sealed Air Corp	368.5
		Sears Holdings Corp	29.1
		SEI Investments Co	153.2
		Sempra Energy	586.7
		Sensata Technologies Holding NV	403.5
		Sherwin-Williams Co/The	1,685.8
		Sigma-Aldrich Corp	353.7
		Simon Property Group Inc	29,956.0
		SL Green Realty Corp	2,279.1
		SLM Corp	270.8
		Snap-on Inc	197.2
		Southern Co/The	8,314.3
		Southwest Airlines Co	2,139.3
		Southwestern Energy Co	322.7
		Spectra Energy Corp	721.1
		Spirit AeroSystems Holdings Inc	24.0
		Spirit Realty Capital Inc	3,377.2
		SPX Corp	88.1
		St Jude Medical Inc	468.0
		STAG Industrial Inc	443.0
		Stanley Black & Decker Inc	635.0
		Staples Inc	418.9
		Starbucks Corp	1,945.7
		Starwood Hotels & Resorts Worldwide Inc	588.7
		State Street Corp	1,778.2
		Stericycle Inc	418.3
		Stryker Corp	1,058.6
		SunTrust Banks Inc	1,798.1
		Superior Energy Services Inc	895.7
		Symantec Corp	1,043.7
		Synopsys Inc	955.2
		Sysco Corp	6,030.2
		T Rowe Price Group Inc	301.9
		Target Corp	8,728.6
		TD Ameritrade Holding Corp	1,054.3
		TE Connectivity Ltd	770.7
		Teradata Corp	151.2
		Terreno Realty Corp	2,238.1
		Tesoro Corp	335.1
		Texas Instruments Inc	3,297.4
		Thermo Fisher Scientific Inc	1,921.4
		Tiffany & Co	273.9
		Time Warner Cable Inc	6,277.7
		Time Warner Inc	4,126.1
		Toll Brothers Inc	134.0
		Torchmark Corp	189.1
		Total System Services Inc	189.9
		Tractor Supply Co	292.1
		TransDigm Group Inc	303.1
		Travelers Cos Inc/The	7,171.8
		Trimble Navigation Ltd	166.4
		TripAdvisor Inc	218.6
		Tronox Ltd	49.9
		TRW Automotive Holdings Corp	294.5
		Tyson Foods Inc	1,423.9
		UDR Inc	249.4
		Ulta Salon Cosmetics & Fragrance Inc	352.8
		UMB Financial Corp	401.8
		Under Armour Inc	794.4



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Union Pacific Corp	7,493.2
		United Continental Holdings Inc	295.1
		United Parcel Service Inc	3,501.5
		United Technologies Corp	4,433.6
		UnitedHealth Group Inc	4,813.6
		Universal Corp/VA	16.4
		Unum Group	580.5
		Urban Outfitters Inc	195.9
		Valero Energy Corp	10,418.4
		Ventas Inc	13,703.4
		VeriFone Systems Inc	251.6
		VeriSign Inc	518.7
		Verisk Analytics Inc	214.4
		Verizon Communications Inc	16,284.9
		Vertex Pharmaceuticals Inc	976.6
		VF Corp	609.6
		Viacom Inc	2,252.3
		Visa Inc	3,782.8
		VMware Inc	202.6
		Vornado Realty Trust	12,469.3
		Vulcan Materials Co	473.1
		W2007 Grace Acquisition I Inc	37.4
		Walt Disney Co/The	6,405.3
		Waste Management Inc	1,211.1
		Waters Corp	4.2
		Wells Fargo & Co	7,509.8
		Western Digital Corp	7,093.2
		Western Union Co/The	437.1
		Weyerhaeuser Co	731.4
		Whirlpool Corp	666.7
		Whiting Petroleum Corp	98.7
		Whole Foods Market Inc	628.4
		Williams Cos Inc/The	939.5
		Willis Group Holdings PLC	388.6
		Wisconsin Energy Corp	3,055.6
		WR Berkley Corp	1,773.4
		WW Grainger Inc	376.1
		Wyndham Worldwide Corp	457.3
		Wynn Resorts Ltd	727.9
		Xcel Energy Inc	3,718.7
		XenoPort Inc	160.4
		Xerox Corp	2,228.5
		Xilinx Inc	250.7
		XL Group PLC	690.5
		XOMA Corp	0.6
		Xylem Inc/NY	254.1
		Yahoo! Inc	1,063.8
		Yum! Brands Inc	1,828.6
		Zimmer Holdings Inc	1,079.3
		BankUnited Inc	358.9
		Chicago Bridge & Iron Co NV	79.7
		Crimson Wine Group Ltd	0.9
		Health Net Inc/CA	694.0
		Insulet Corp	133.4
		Kinder Morgan Inc/DE	1,097.6
		L Brands Inc	2,652.4
		Liberty Media Corp	583.0
		PNC Financial Services Group Inc/The	1,085.9
		Republic Airways Holdings Inc	22.6
		Valspar Corp/The	323.9
		Zoetis Inc	662.9
		Twenty-First Century Fox Inc	4,094.7
		Liberty Global PLC	1,235.4
		Tempur Sealy International Inc	401.7
		Tesla Motors Inc	320.3
		Cheniere Energy Inc	921.4
		Starz	12.6
		CST Brands Inc	3.7
		Fossil Group Inc	258.5
		Sanderson Farms Inc	346.5
		First Security Group Inc/TN	73.1
		US Bancorp/MN	1,578.0
		National Bank Holdings Corp	472.8
		Fidelity Southern Corp	219.3
		ArQule Inc	27.9
		Lockheed Martin Corp	1,954.9
		Realty Holdings Corp	601.2
		Post Properties Inc	3,896.2
		Mid-America Apartment Communities Inc	3,813.3
		DCT Industrial Trust Inc	2,002.1



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		McGraw Hill Financial Inc	1,808.4
		Air Lease Corp	87.6
		ManpowerGroup Inc	1,120.4
		Hubbell Inc	13.6
		T-Mobile US Inc	1,243.8
		UGI Corp	340.5
		Murphy USA Inc	12.0
		Walker & Dunlop Inc	0.7
		GEO Group Inc/The	120.2
		Acadia Realty Trust	1,548.4
		Validus Holdings Ltd	30.1
		Assured Guaranty Ltd	208.9
		Aspen Insurance Holdings Ltd	387.9
		Cerus Corp	120.4
		Merge Healthcare Inc	86.9
		Pharmacyclics Inc	336.2
		Actavis plc	11,993.2
		Mallinckrodt PLC	732.8
		Vantiv Inc	277.4
		Graco Inc	101.8
		IDEX Corp	85.2
		Wabtec Corp/DE	90.4
		Ashland Inc	382.3
		Windstream Holdings Inc	65.5
		Sprint Corp	77.3
		Noble Corp plc	83.6
		Pilgrim's Pride Corp	214.7
		Liberty Homes Inc	0.0
		Hilton Worldwide Holdings Inc	1,998.7
		Antero Resources Corp	43.6
		Brixmor Property Group Inc	8,029.6
		Nutrisystem Inc	10.2
		Sirius XM Holdings Inc	290.8
		CTC Media Inc	3.3
		AutoNation Inc	311.5
		Rite Aid Corp	117.2
		Amdocs Ltd	649.6
		CIBL Inc	2.1
		FTD Cos Inc	14.5
		Iconix Brand Group Inc	36.3
		Sterling Bancorp/DE	103.6
		State Bank Financial Corp	257.8
		Umpqua Holdings Corp	668.3
		Amedisys Inc	17.7
		Universal Health Services Inc	287.1
		PharMerica Corp	2.1
		Perrigo Co PLC	1,230.3
		Jazz Pharmaceuticals PLC	211.4
		Celldex Therapeutics Inc	63.2
		MilMedx Group Inc	36.4
		Mettler-Toledo International Inc	117.9
		Howard Hughes Corp/The	256.7
		RLJ Lodging Trust	135.6
		American Equity Investment Life Holding Co	2.0
		CYS Investments Inc	5.0
		First Industrial Realty Trust Inc	643.8
		Raymond James Financial Inc	337.3
		BGC Partners Inc	7.0
		Oclaro Inc	5.8
		NetSuite Inc	249.2
		ServiceNow Inc	541.6
		Workday Inc	650.2
		Monster Worldwide Inc	23.7
		Net 1 UEPS Technologies Inc	98.8
		Global Cash Access Holdings Inc	1.2
		EarthLink Holdings Corp	6.8
		Lexmark International Inc	48.9
		Westlake Chemical Corp	111.4
		Ferro Corp	5.3
		Royal Gold Inc	30.4
		American Airlines Group Inc	300.1
		Hawaiian Holdings Inc	14.2
		Towers Watson & Co	190.2
		Skyworks Solutions Inc	865.4
		FleetCor Technologies Inc	250.0
		Cirrus Logic Inc	34.8
		Hickok Inc	0.3
		Allegion PLC	4.7
		B/E Aerospace Inc	156.7
		AAR Corp	1.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Engility Holdings Inc	9.0
		Babcock & Wilcox Co/The	20.3
		Inteliquent Inc	39.2
		Keurig Green Mountain Inc	1,095.4
		TJX Cos Inc/The	2,911.0
		Priceline Group Inc/The	1,721.4
		Six Flags Entertainment Corp	47.4
		Hanesbrands Inc	102.0
		Square 1 Financial Inc	163.5
		Santander Consumer USA Holdings Inc	566.2
		Rice Energy Inc	35.5
		Zions Bancorporation	304.4
		Synovus Financial Corp	656.7
		Huntington Bancshares Inc/OH	345.0
		Tornier NV	332.9
		Select Medical Holdings Corp	10.7
		Ironwood Pharmaceuticals Inc	503.1
		Momenta Pharmaceuticals Inc	0.8
		Hartford Financial Services Group Inc/The	886.7
		Voya Financial Inc	3,041.3
		American Realty Capital Properties Inc	73.1
		Benchmark Electronics Inc	4.7
		Ingram Micro Inc	203.5
		Rock-Tenn Co	774.8
		ON Semiconductor Corp	93.4
		PTC Inc	30.1
		Manhattan Associates Inc	42.7
		Hospitality Properties Trust	1,991.8
		National Health Investors Inc	1,142.7
		Tanger Factory Outlet Centers Inc	3,260.2
		Ramco-Gershenson Properties Trust	127.9
		Healthcare Trust of America Inc	1,395.4
		BioMed Realty Trust Inc	1,302.4
		Time Inc	46.7
		Weatherford International PLC	193.8
		Spectrum Brands Holdings Inc	50.5
		Foot Locker Inc	356.0
		SUPERVALU Inc	13.8
		Blackstone Group LP/The	186.3
		South State Corp	630.7
		BNC Bancorp	352.8
		Banc of California Inc	271.2
		Union Bankshares Corp	130.1
		Berkshire Hills Bancorp Inc	76.9
		VCA Inc	335.1
		Argan Inc	3.7
		DiamondRock Hospitality Co	1,741.4
		Sun Communities Inc	1,995.9
		Gramercy Property Trust Inc	1,075.1
		DuPont Fabros Technology Inc	747.4
		AG Mortgage Investment Trust Inc	5.7
		Washington Real Estate Investment Trust	1,379.9
		PS Business Parks Inc	90.1
		AmTrust Financial Services Inc	21.2
		Intercontinental Exchange Inc	1,232.4
		Navient Corp	410.5
		Blackhawk Network Holdings Inc	13.6
		Twitter Inc	477.1
		FireEye Inc	23.1
		Pentair PLC	310.7
		United Rentals Inc	167.9
		Nielsen NV	306.2
		Graphic Packaging Holding Co	44.1
		Freeport-McMoRan Inc	1,495.4
		Spok Holdings Inc	0.9
		Luxoft Holding Inc	163.7
		SeaWorld Entertainment Inc	37.7
		ServiceMaster Global Holdings Inc	50.2
		Catalent Inc	69.3
		Paragon Offshore PLC	0.8
		CVS Health Corp	7,203.0
		TRI Pointe Homes Inc	30.0
		Synchrony Financial	67.8
		Targa Resources Corp	16.6
		EnLink Midstream LLC	35.5
		Associated Estates Realty Corp	4.3
		Equity Commonwealth	2,050.7
		FNF Group	921.9
		American Financial Group Inc/OH	168.3
		Apollo Residential Mortgage Inc	4.9



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Hanover Insurance Group Inc/The	54.1
		Reinsurance Group of America Inc	65.9
		FNFV Group	30.1
		Piper Jaffray Cos	0.8
		Waddell & Reed Financial Inc	39.2
		Ally Financial Inc	1,234.9
		Cooper Cos Inc/The	682.7
		Wright Medical Group Inc	188.9
		SciClone Pharmaceuticals Inc	1.8
		Puma Biotechnology Inc	216.8
		Incyte Corp	910.8
		Ophthotech Corp	174.6
		Providence Service Corp/The	0.4
		Centene Corp	4.9
		Magellan Health Inc	361.6
		Insys Therapeutics Inc	321.3
		Vectrus Inc	18.1
		Parker-Hannifin Corp	1,593.0
		CommScope Holding Co Inc	30.4
		Limelight Networks Inc	0.2
		Cabot Corp	16.0
		Veritiv Corp	16.4
		NOW Inc	7.7
		Alaska Air Group Inc	17.0
		MAXIMUS Inc	49.1
		Fairchild Semiconductor International Inc	5.1
		Cabot Microelectronics Corp	14.0
		Swift Transportation Co	12.7
		Berry Plastics Group Inc	443.7
		PolyOne Corp	5.3
		Bemis Co Inc	122.6
		Steel Dynamics Inc	20.5
		TimkenSteel Corp	5.4
		IMS Health Holdings Inc	14.4
		ALLETE Inc	16.2
		New York REIT Inc	487.4
		Sangamo BioSciences Inc	6.2
		Axalta Coating Systems Ltd	184.8
		OvaScience Inc	12.7
		California Resources Corp	986.3
		Lazard Ltd	469.0
		Veritex Holdings Inc	75.8
		Citizens Financial Group Inc	5.8
		Lancaster Colony Corp	5.9
		Penske Automotive Group Inc	25.7
		Big Lots Inc	13.7
		Liberty TripAdvisor Holdings Inc	8.2
		Liberty Ventures	25.2
		Walgreens Boots Alliance Inc	4,019.9
		Outerwall Inc	128.9
		Build-A-Bear Workshop Inc	2.0
		Select Comfort Corp	61.7
		Markit Ltd	28.9
		Marriott International Inc/MD	768.2
		Liberty Broadband Corp	89.8
		Brinker International Inc	8.5
		Jack in the Box Inc	35.3
		LegacyTexas Financial Group Inc	81.1
		ConnectOne Bancorp Inc	124.4
		Independent Bank Group Inc	43.4
		Talmer Bancorp Inc	263.0
		Southwest Bancorp Inc	168.7
		Washington Federal Inc	11.1
		Astoria Financial Corp	115.6
		Greatbatch Inc	6.8
		Cyberonics Inc	12.3
		Halyard Health Inc	282.3
		Jones Lang LaSalle Inc	256.9
		Achillion Pharmaceuticals Inc	13.2
		PTC Therapeutics Inc	15.5
		Immunomedics Inc	1.1
		Amicus Therapeutics Inc	46.4
		TESARO Inc	435.6
		KYTHERA Biopharmaceuticals Inc	195.9
		Receptos Inc	37.3
		Hyperion Therapeutics Inc	1.4
		Clovis Oncology Inc	296.8
		BioCryst Pharmaceuticals Inc	1.9
		Retrophin Inc	11.8
		Repligen Corp	6.4



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Merrimack Pharmaceuticals Inc	53.9
		AMAG Pharmaceuticals Inc	45.5
		Accelaron Pharma Inc	0.7
		Acorda Therapeutics Inc	1.9
		Chimerix Inc	26.7
		OncoGenex Pharmaceuticals Inc	0.4
		Bluebird Bio Inc	230.4
		Anthem Inc	2,239.8
		Horizon Pharma Plc	41.9
		KLX Inc	81.9
		Generac Holdings Inc	61.5
		Investment Technology Group Inc	1.2
		Weingarten Realty Investors	35.0
		Pennsylvania Real Estate Investment Trust	428.6
		Chatham Lodging Trust	280.9
		Universal Insurance Holdings Inc	6.6
		White Mountains Insurance Group Ltd	7.3
		Boise Cascade Co	42.1
		Sanmina Corp	0.8
		Keysight Technologies Inc	1,011.9
		Cytec Industries Inc	64.7
		Jack Henry & Associates Inc	7.5
		Science Applications International Corp	81.2
		IAC/InterActiveCorp	184.5
		Fortinet Inc	184.8
		CDK Global Inc	60.1
		Informatica Corp	27.1
		Progress Software Corp	8.4
		Tyco International Plc	829.3
		Allison Transmission Holdings Inc	81.1
		Crane Co	23.2
		ITC Holdings Corp	155.2
		Dynegy Inc	252.6
		Southwest Gas Corp	9.9
		Paramount Group Inc	466.1
		STORE Capital Corp	1,263.1
		Sunstone Hotel Investors Inc	1,785.6
		Signet Jewelers Ltd	68.8
		Biogen Inc	5,827.7
		Avalanche Biotechnologies Inc	34.9
		Medtronic PLC	3,537.7
		Spark Therapeutics Inc	35.1
		Lion Biotechnologies Inc	158.0
		NewLink Genetics Corp	53.5
		Urban Edge Properties	723.6
		Carlyle Group LP/The	47.1
		Empire State Realty Trust Inc	139.4
		National Commerce Corp	61.1
		Helix Energy Solutions Group Inc	25.3
		Delek US Holdings Inc	147.0
		Western Refining Inc	72.6
		Piedmont Office Realty Trust Inc	60.7
		Packaging Corp of America	227.1
		Hyatt Hotels Corp	120.3
		Norwegian Cruise Line Holdings Ltd	149.8
		Eversource Energy	445.2
		Jarden Corp	71.1
		ZAGG Inc	0.6
		Xencor Inc	1.4
		Idera Pharmaceuticals Inc	0.5
		Insmed Inc	3.6
		Auspex Pharmaceuticals Inc	0.5
		Heron Therapeutics Inc	2.0
		Magnachip Semiconductor Corp	0.3
		Mirati Therapeutics Inc	0.2
		Gold Resource Corp	0.3
		Gain Capital Holdings Inc	0.2
		Enzon Pharmaceuticals Inc	0.1
		Cimpress NV	2.6
		Synageva BioPharma Corp	0.7
		Esperion Therapeutics Inc	6.0
		Trevena Inc	0.1
		USANA Health Sciences Inc	0.8
		Anthera Pharmaceuticals Inc	1.1
		Geron Corp	6.7
		InterDigital Inc/PA	1.9
		bebe stores inc	0.2
		Rent-A-Center Inc/TX	0.3
		Qorvo Inc	96.5
		Adamas Pharmaceuticals Inc	0.2



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Portola Pharmaceuticals Inc	2.8
		Agenus Inc	5.7
		1-800-Flowers.com Inc	6.6
		Triple-S Management Corp	0.3
		Spectrum Pharmaceuticals Inc	2.2
		Aerostale Inc	2.4
		Novavax Inc	6.7
		Central Garden & Pet Co	1.1
		ePlus Inc	0.9
		Ingles Markets Inc	1.8
		Rigel Pharmaceuticals Inc	3.1
		Mylan NV	292.9
		Palo Alto Networks Inc	421.3
		CDW Corp/DE	4.5
		Burlington Stores Inc	67.4
		Booz Allen Hamilton Holding Corp	181.5
		Blackstone Mortgage Trust Inc	5.3
		Alkermes PLC	24.8
		Lions Gate Entertainment Corp	7.9
		Freescale Semiconductor Ltd	4.5
		Zillow Group Inc	55.3
		Zendesk Inc	25.2
		PROS Holdings Inc	26.8
		Ultimate Software Group Inc/The	40.8
		Stratasys Ltd	14.1
		National Instruments Corp	55.6
		Tyler Technologies Inc	20.1
		SolarCity Corp	13.5
		Shutterstock Inc	46.6
		SS&C Technologies Holdings Inc	34.0
		Blackbaud Inc	20.8
		Corporate Executive Board Co/The	26.7
		Gartner Inc	65.9
		Cadence Design Systems Inc	129.2
		Belden Inc	67.6
		Box Inc	24.1
		Demandware Inc	31.8
		Endurance International Group Holdings Inc	33.1
		HomeAway Inc	32.4
		Vail Resorts Inc	4.7
		Visteon Corp	6.1
		Veeva Systems Inc	5.3
		Waste Connections Inc	81.5
		WP GLIMCHER Inc	108.2
		Tribune Media Co	232.5
		Landstar System Inc	6.5
		Integrated Device Technology Inc	4.6
		Sonoco Products Co	3.3
		Silgan Holdings Inc	30.2
		Capstead Mortgage Corp	11.0
		Tessera Technologies Inc	43.9
		Timken Co/The	52.3
		Mack-Cali Realty Corp	7.3
		Monolithic Power Systems Inc	4.5
		HD Supply Holdings Inc	37.7
		Ryman Hospitality Properties Inc	13.6
		ICU Medical Inc	5.3
		Domino's Pizza Inc	23.2
		Compass Minerals International Inc	78.8
		Trinity Industries Inc	173.6
		DexCom Inc	4.6
		Prestige Brands Holdings Inc	4.5
		C&J Energy Services Ltd	13.5
		CubeSmart	1,055.6
		Taubman Centers Inc	1,467.7
		Chambers Street Properties	1,031.4
		Hudson Pacific Properties Inc	893.7
		Physicians Realty Trust	297.7
Oceania			76,171.1
	Australia		72,815.6
		AGL Energy Ltd	95.8
		Alumina Ltd	1,184.8
		Amcor Ltd/Australia	136.5
		AMP Ltd	199.0
		APA Group	133.6
		Aristocrat Leisure Ltd	237.7
		Arrium Ltd	15.4
		Asciano Ltd	38.6
		ASX Ltd	189.2
		Aurizon Holdings Ltd	117.5



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Australia & New Zealand Banking Group Ltd	2,319.4
		BHP Billiton Ltd	2,284.2
		BlueScope Steel Ltd	92.3
		Boral Ltd	176.6
		Brambles Ltd	1,288.9
		Cabcharge Australia Ltd	245.4
		Coca-Cola Amatil Ltd	564.8
		Cochlear Ltd	173.8
		Commonwealth Bank of Australia	3,452.1
		Computershare Ltd	175.4
		CSL Ltd	698.4
		Dexus Property Group	3,695.8
		Echo Entertainment Group Ltd	194.9
		Fortescue Metals Group Ltd	557.0
		Goodman Group	2,756.0
		Harvey Norman Holdings Ltd	233.5
		Iluka Resources Ltd	51.6
		Incitec Pivot Ltd	168.8
		Insurance Australia Group Ltd	115.0
		Investa Office Fund	540.9
		James Hardie Industries PLC	551.5
		Leighton Holdings Ltd	49.1
		Lend Lease Group	360.4
		Macquarie Group Ltd	499.3
		Metcash Ltd	258.4
		Mineral Resources Ltd	6.3
		Mirvac Group	3,467.5
		National Australia Bank Ltd	1,825.4
		Newcrest Mining Ltd	1,091.3
		Orica Ltd	579.2
		Origin Energy Ltd	876.6
		Pacific Brands Ltd	179.9
		PMP Ltd	57.6
		Qantas Airways Ltd	1,326.6
		QBE Insurance Group Ltd	1,386.4
		Ramsay Health Care Ltd	54.6
		Rio Tinto Ltd	1,534.2
		Santos Ltd	110.9
		Shopping Centres Australasia Property Group	2.9
		Sonic Healthcare Ltd	85.9
		Spark Infrastructure Group	319.5
		Stockland	2,861.5
		Suncorp Group Ltd	173.0
		Sydney Airport	637.6
		Tabcorp Holdings Ltd	95.5
		Tatts Group Ltd	43.8
		Telstra Corp Ltd	5,758.5
		Ten Network Holdings Ltd	166.3
		Toll Holdings Ltd	498.1
		TPG Telecom Ltd	38.1
		Transurban Group	722.1
		Treasury Wine Estates Ltd	18.0
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	600.5
		Westpac Banking Corp	1,887.7
		Woodside Petroleum Ltd	1,249.9
		Woolworths Ltd	307.7
		Downer EDI Ltd	86.9
		Bank of Queensland Ltd	164.6
		DUET Group	344.7
		Flight Centre Travel Group Ltd	372.9
		Crown Resorts Ltd	108.0
		REA Group Ltd	28.5
		Seek Ltd	94.1
		Recall Holdings Ltd	1.0
		Orora Ltd	14.4
		GPT Group/The	2,853.2
		3P Learning Ltd	14.8
		Scentre Group	9,294.4
		Westfield Corp	2,940.6
		Healthscope Ltd	88.0
		Southern Cross Media Group Ltd	81.8
		Bendigo & Adelaide Bank Ltd	74.7
		Federation Centres	1,294.9
		AusNet Services	53.9
		Caltex Australia Ltd	85.2
		Novion Property Group	2,440.1
		Medibank Pvt Ltd	544.4
		Sirtex Medical Ltd	11.6
		CSR Ltd	4.6



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		Mirabela Nickel Ltd	3.7
	New Zealand		3,355.4
		Auckland International Airport Ltd	91.2
		Chorus Ltd	12.8
		Contact Energy Ltd	130.4
		Fletcher Building Ltd	157.1
		SKYCITY Entertainment Group Ltd	483.3
		SKY Network Television Ltd	288.7
		Fisher & Paykel Healthcare Corp Ltd	37.4
		Air New Zealand Ltd	105.8
		Meridian Energy Ltd	256.8
		Ryman Healthcare Ltd	5.6
		Spark New Zealand Ltd	1,535.5
		Mighty River Power Ltd	250.9
South America			60,947.2
	Argentina		777.4
		Ternium SA	173.6
		YPF SA	314.2
		BBVA Banco Frances SA	289.7
	Brazil		48,264.1
		AES Tiete SA	32.1
		Banco Bradesco SA	5,318.2
		Banco do Brasil SA	1,007.8
		Banco do Estado do Rio Grande do Sul SA	14.5
		BR Malls Participacoes SA	367.2
		BR Properties SA	190.4
		Bradespar SA	110.6
		Braskem SA	182.8
		CCR SA	1,229.1
		Centrais Eletricas Brasileiras SA	79.3
		CETIP SA - Mercados Organizados	340.3
		Cia de Saneamento Basico do Estado de Sao Paulo	331.0
		Cia de Saneamento de Minas Gerais-COPASA	27.7
		Cia Energetica de Minas Gerais	709.6
		Cia Energetica de Sao Paulo	464.0
		Cia Paranaense de Energia	379.1
		Cia Siderurgica Nacional SA	17.1
		Cielo SA	453.8
		Cosan SA Industria e Comercio	253.4
		CPFL Energia SA	38.1
		Cyrela Brazil Realty SA Empreendimentos e Participacoes	97.3
		Duratex SA	20.6
		EcoRodovias Infraestrutura e Logistica SA	19.6
		EDP - Energias do Brasil SA	287.5
		Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	89.1
		Embraer SA	1,293.0
		Fibra Celulose SA	462.9
		Gerdau SA	741.8
		Hypermarcas SA	220.3
		lochpe-Maxion SA	80.3
		Itau Unibanco Holding SA	6,070.7
		Itausa - Investimentos Itau SA	928.0
		JBS SA	759.9
		Klabin SA	79.7
		Kroton Educacional SA	501.9
		Localiza Rent a Car SA	448.6
		Lojas Americanas SA	260.9
		Lojas Renner SA	995.7
		Marcopolo SA	159.4
		Metalurgica Gerdau SA	241.2
		Mills Estruturas e Servicos de Engenharia SA	86.6
		Multiplan Empreendimentos Imobiliarios SA	627.8
		Natura Cosmeticos SA	39.5
		Odontoprev SA	94.3
		Oi SA	29.0
		Petroleo Brasileiro SA	2,594.4
		Porto Seguro SA	371.6
		Qualicorp SA	830.6
		Raia Drogasil SA	588.6
		Souza Cruz SA	409.9
		Sul America SA	120.8
		Suzano Papel e Celulose SA	124.4
		Telefonica Brasil SA	599.8
		Tim Participacoes SA	826.6
		TOTVS SA	194.9
		Tractebel Energia SA	265.4
		Ultrapar Participacoes SA	2,143.9
		Usinas Siderurgicas de Minas Gerais SA	160.7
		Vale SA	2,213.6
		WEG SA	40.8



Aandelenportefeuille SPW per 31 maart 2015

Regio	Land	Omschrijving	Bedrag x€ 1000
		BRF SA	2,617.2
		Estacio Participacoes SA	595.3
		Grupo BTG Pactual	474.9
		M Dias Branco SA	11.9
		BB Seguridade Participacoes SA	383.2
		ALL - America Latina Logistica SA	120.2
		Transmissora Alianca de Energia Eletrica SA	29.3
		Via Varejo SA	243.4
		Ambev SA	3,503.7
		Light SA	19.5
		Multiplus SA	55.6
		Magazine Luiza SA	3.2
		Marfrig Global Foods SA	20.8
		Cia Brasileira de Distribuicao	1,854.2
		Linx SA	92.6
		Valid Solucoes e Servicos de Seguranca em Meios de Pagame	13.3
		B2W Cia Digital	4.4
		Centrais Eletricas Santa Catarina	1.1
		Banco Santander Brasil SA	321.0
		Cosan Logistica SA	23.6
		BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	198.5
		Even Construtora e Incorporadora SA	9.6
	Chile		5,469.7
		AES Gener SA	33.7
		Aguas Andinas SA	84.0
		Banco de Chile	384.5
		Banco de Credito e Inversiones	30.2
		Banco Santander Chile	464.0
		CAP SA	6.9
		Cencosud SA	62.3
		Cia Cervecerias Unidas SA	102.5
		Colbun SA	38.0
		E.CL SA	3.4
		Embotelladora Andina SA	154.7
		Empresa Nacional de Electricidad SA/Chile	289.5
		Empresas CMPC SA	54.0
		Empresas COPEC SA	267.3
		Enersis SA	1,390.1
		ENTEL Chile SA	186.7
		Latam Airlines Group SA	134.1
		Parque Arauco SA	277.0
		SACI Falabella	1,318.5
		Sociedad Quimica y Minera de Chile SA	60.9
		Vina Concha y Toro SA	41.3
		Corpbanca SA	86.1
	Colombia		2,907.1
		Almacenes Exito SA	67.1
		Bancolombia SA	1,091.3
		Cementos Argos SA	263.1
		Cemex Latam Holdings SA	567.4
		Ecopetrol SA	137.5
		Grupo Aval Acciones y Valores	34.7
		Grupo de Inversiones Suramericana SA	549.5
		Banco Davivienda SA	105.1
		Corp Financiera Colombiana SA	15.9
		Grupo Argos SA/Colombia	42.9
		Interconexion Electrica SA ESP	19.9
		Isagen SA ESP	12.7
	Peru		3,528.9
		Credicorp Ltd	3,192.2
		Southern Copper Corp	73.2
		Cia de Minas Buenaventura SAA	263.6
Grand Total			3,758,190.1

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