

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			280,552.7
	Egypt		4,225.4
		Alexandria Mineral Oils Co	9.6
		Arabian Food Industries Co DOMTY	206.6
		Commercial International Bank Egypt SAE	1,903.3
		Eastern Tobacco	938.0
		edita food industries SAE	708.8
		Egyptian Financial Group-Hermes Holding Co	71.4
		Emaar Misr for Development SAE	62.6
		Global Telecom Holding SAE	27.9
		Juhayna Food Industries	79.5
		Talaat Moustafa Group	217.6
	Kenya		1,616.5
		Equity Group Holdings Ltd/Kenya	1,616.5
	Morocco		1,551.7
		Attijariwafa Bank	1,551.7
	Nigeria		9,020.9
		Access Bank PLC	578.1
		Dangote Cement PLC	3,183.2
		Guaranty Trust Bank PLC	2,857.8
		Nestle Nigeria PLC	865.5
		Nigerian Breweries PLC	834.0
		Zenith Bank PLC	702.2
	South Africa		263,432.0
		Adcorp Holdings Ltd	111.2
		Aeci Ltd	109.2
		African Rainbow Minerals Ltd	1,000.6
		Alexander Forbes Group Holdings Ltd	22.8
		Anglo American Platinum Ltd	769.8
		AngloGold Ashanti Ltd	2,787.1
		Arrowhead Properties Ltd	12.1
		Aspen Pharmacare Holdings Ltd	8,792.3
		Assore Ltd	17.4
		Astral Foods Ltd	283.7
		AVI Ltd	1,970.7
		Barclays Africa Group Ltd	9,292.7
		Barloworld Ltd	1,707.8
		Bid Corp Ltd	9,068.6
		Bidvest Group Ltd/The	3,349.9
		Blue Label Telecoms Ltd	69.0
		Brait SE	312.8
		Capevin Holdings Ltd	123.7
		Capitec Bank Holdings Ltd	5,084.3
		Clicks Group Ltd	2,249.9
		Clover Industries Ltd	96.8
		Comair Ltd	201.4
		Coronation Fund Managers Ltd	490.5
		Dis-Chem Pharmacies Ltd	14.5
		Discovery Ltd	188.3
		Distell Group Ltd	923.1
		Emira Property Fund Ltd	159.4
		Exxaro Resources Ltd	3,810.3
		FirstRand Ltd	10,109.8
		Fortress REIT Ltd	808.4
		Foschini Group Ltd/The	4,449.9
		Gold Fields Ltd	3,147.9
		Group Five Ltd/South Africa	90.1
		Growthpoint Properties Ltd	1,619.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Harmony Gold Mining Co Ltd	652.0
		Hosken Consolidated Investments Ltd	185.4
		Hulamin Ltd	2.2
		Hyprop Investments Ltd	288.9
		Impala Platinum Holdings Ltd	756.5
		Imperial Holdings Ltd	2,328.6
		Investec Ltd	874.5
		JSE Ltd	11.7
		KAP Industrial Holdings Ltd	776.1
		Kumba Iron Ore Ltd	2,831.8
		Lewis Group Ltd	2.0
		Liberty Holdings Ltd	1,901.2
		Life Healthcare Group Holdings Ltd	1,997.0
		Massmart Holdings Ltd	1,904.9
		Merafe Resources Ltd	9.6
		Metair Investments Ltd	3.6
		MiX Telematics Ltd	72.8
		MMI Holdings Ltd/South Africa	1,077.8
		Mondi Ltd	1,781.5
		Mpact Ltd	110.8
		Mr Price Group Ltd	5,260.4
		MTN Group Ltd	5,857.2
		Murray & Roberts Holdings Ltd	145.3
		Nampak Ltd	1,799.4
		Naspers Ltd	90,271.6
		Nedbank Group Ltd	147.7
		NEPI Rockcastle PLC	416.0
		Netcare Ltd	1,071.8
		New Europe Property Invest	0.0
		Northam Platinum Ltd	497.7
		Novus Holdings Ltd	36.7
		Peregrine Holdings Ltd	17.2
		Pick n Pay Stores Ltd	2,717.2
		Pioneer Foods Group Ltd	72.3
		PSG Group Ltd	1,853.4
		Rand Merchant Investment Holdings Ltd	3,158.9
		Randgold & Exploration Co Ltd	2.9
		Raubex Group Ltd	8.7
		Redefine Properties Ltd	191.9
		Reinet Investments SCA	409.9
		Rengro Ltd	4,082.5
		Resilient REIT Ltd	135.3
		Reunert Ltd	37.9
		RMB Holdings Ltd	781.3
		Royal Bafokeng Platinum Ltd	144.6
		Sanlam Ltd	2,948.2
		Sappi Ltd	2,826.2
		Sasol Ltd	9,835.0
		Shoprite Holdings Ltd	303.9
		Sibanye Gold Ltd	236.4
		Spar Group Ltd/The	128.0
		Standard Bank Group Ltd	16,421.6
		Steinhoff Africa Retail Ltd	71.2
		Sun International Ltd/South Africa	333.0
		Super Group Ltd/South Africa	771.8
		Telkom SA SOC Ltd	1,537.1
		Tiger Brands Ltd	2,897.8
		Tongaat Hulett Ltd	224.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Transaction Capital Ltd	506.9
		Truworths International Ltd	6,473.6
		Tsogo Sun Holdings Ltd	882.9
		Vodacom Group Ltd	2,013.9
		Vukile Property Fund Ltd	13.9
		Wilson Bayly Holmes-Ovcon Ltd	40.0
		Woolworths Holdings Ltd/South Africa	4,366.8
		Zambezi Platinum RF Ltd	394.5
		Zeder Investments Ltd	272.5
	Tunisia		706.2
		Societe Frigorifique et Brasserie de Tunis SA	706.2
Asia			4,854,383.5
	China		1,235,336.0
		3SBio Inc	734.1
		51job Inc	72.6
		58.com Inc	6,484.7
		AAC Technologies Holdings Inc	5,881.8
		Advanced Semiconductor Manufacturing Corp Ltd	4.8
		Agile Group Holdings Ltd	189.8
		Agricultural Bank of China Ltd	14,785.4
		Air China Ltd	1,717.1
		Alibaba Group Holding Ltd	138,580.3
		Alibaba Health Information Technology Ltd	77.1
		Alibaba Pictures Group Ltd	79.0
		Aluminum Corp of China Ltd	847.6
		Angang Steel Co Ltd	638.7
		Anhui Conch Cement Co Ltd	9,853.5
		Anhui Expressway Co Ltd	74.1
		Anta Sports Products Ltd	501.4
		Autohome Inc	7,878.3
		AviChina Industry & Technology Co Ltd	1,292.8
		Baidu Inc	41,933.8
		Bank of China - Luxembourg Branch	23,120.0
		Bank of Communications Co Ltd	212.6
		Beijing Capital International Airport Co Ltd	227.8
		Beijing Capital Land Ltd	38.7
		Beijing Enterprises Holdings Ltd	88.4
		Beijing Enterprises Water Group Ltd	4,671.0
		Bright Real Estate Group Co Ltd	174.2
		Brilliance China Automotive Holdings Ltd	20,911.4
		Byd Co Ltd	156.8
		BYD Electronic International Co Ltd	2,016.0
		CGN Power Co Ltd	158.7
		China Agri-Industries Holdings Ltd	316.0
		China Animal Healthcare Ltd	256.8
		China Aoyuan Property Group Ltd	696.7
		China Cinda Asset Management Co Ltd	166.1
		China CITIC Bank Corp Ltd	187.7
		China Communications Construction Co Ltd	2,519.2
		China Communications Services Corp Ltd	731.0
		China Conch Venture Holdings Ltd	78.1
		China Construction Bank Corp	62,467.9
		China Everbright Bank Co Ltd	61.9
		China Everbright International Ltd	128.4
		China Everbright Ltd	1,687.3
		China Evergrande Group	1,847.8
		China Galaxy Securities Co Ltd	1,736.0
		China Gas Holdings Ltd	3,734.0

Regio	Land	Omschrijving	Bedrag x € 1000
		China High Precision Automation Group Ltd	0.0
		China Hongqiao Group Ltd	30.3
		China Huarong Asset Management Co Ltd	1,281.8
		China Huishan Dairy Holdings Co Ltd	12.6
		China International Travel Service Corp Ltd	7,291.1
		China Jinmao Holdings Group Ltd	82.8
		China Lesso Group Holdings Ltd	66.9
		China Life Insurance Co Ltd	9,700.9
		China Literature Ltd	6.6
		China Longyuan Power Group Corp Ltd	102.1
		China Medical System Holdings Ltd	5,391.4
		China Mengniu Dairy Co Ltd	5,142.1
		China Merchants Bank Co Ltd	20,503.4
		China Merchants China Direct Investments Ltd	5.7
		China Merchants Port Holdings Co Ltd	141.9
		China Minsheng Banking Corp Ltd	720.4
		China Mobile Ltd	36,156.7
		China National Building Material Co Ltd	5.6
		China National Materials Co Ltd	81.1
		China Oilfield Services Ltd	64.1
		China Overseas Grand Oceans Group Ltd	89.3
		China Overseas Land & Investment Ltd	19,041.9
		China Overseas Property Holdings Ltd	102.1
		China Pacific Insurance Group Co Ltd	4,521.0
		China Petroleum & Chemical Corp	15,767.0
		China Railway Construction Corp Ltd	832.1
		China Railway Group Ltd	1,233.0
		China Resources Beer Holdings Co Ltd	464.0
		China Resources Cement Holdings Ltd	514.3
		China Resources Gas Group Ltd	874.4
		China Resources Land Ltd	10,474.9
		China Resources Power Holdings Co Ltd	1,698.9
		China SCE Property Holdings Ltd	248.5
		China Shenhua Energy Co Ltd	10,436.6
		China South City Holdings Ltd	102.8
		China South Publishing & Media Group Co Ltd	250.7
		China Southern Airlines Co Ltd	73.8
		China State Construction International Holdings Ltd	7,360.1
		China Taiping Insurance Holdings Co Ltd	254.0
		China Telecom Corp Ltd	3,726.0
		China Unicom Hong Kong Ltd	293.4
		China Vanke Co Ltd	3,237.9
		China Yongda Automobiles Services Holdings Ltd	130.8
		China Yuchai International Ltd	19.0
		China ZhengTong Auto Services Holdings Ltd	418.2
		Chongqing Rural Commercial Bank Co Ltd	1,840.2
		CIFI Holdings Group Co Ltd	367.7
		CITIC Ltd	265.7
		CITIC Securities Co Ltd	1,730.5
		CNOOC Ltd	22,196.2
		COSCO SHIPPING Ports Ltd	69.6
		Cosmo Lady China Holdings Co Ltd	192.7
		Country Garden Holdings Co Ltd	3,414.4
		CRRC Corp Ltd	2,273.3
		CSPC Pharmaceutical Group Ltd	3,289.9
		Ctrip.com International Ltd	8,888.2
		Dali Foods Group Co Ltd	80.7
		Daqin Railway Co Ltd	235.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Daqo New Energy Corp	373.5
		Datang International Power Generation Co Ltd	69.0
		Dong-E-E-Jiao Co Ltd	3,461.8
		Dongfeng Motor Group Co Ltd	829.7
		ENN Energy Holdings Ltd	2,933.4
		Far East Horizon Ltd	91.0
		Focus Media Information Technology Co Ltd	1,478.2
		Fosun International Ltd	243.3
		Fullshare Holdings Ltd	74.6
		Future Land Holdings Co Ltd	0.0
		Fuyao Glass Industry Group Co Ltd	1,080.2
		GCL-Poly Energy Holdings Ltd	123.7
		Geely Automobile Holdings Ltd	23,910.1
		Genscript Biotech Corp	14.4
		GF Securities Co Ltd	880.9
		GOME Retail Holdings Ltd	73.5
		Great Wall Motor Co Ltd	108.5
		Gree Electric Appliances Inc of Zhuhai	4,919.6
		Greenland Hong Kong Holdings Ltd	5.9
		Greentown Service Group Co Ltd	12.3
		Guangdong Investment Ltd	1,589.8
		Guangdong Zhongsheng Pharmaceutical Co Ltd	238.1
		Guangxi Liugong Machinery Co Ltd	213.8
		Guangzhou Automobile Group Co Ltd	2,171.7
		Guangzhou R&F Properties Co Ltd	1,071.9
		Haier Electronics Group Co Ltd	7,908.7
		Haitian International Holdings Ltd	1,608.9
		Haitong Securities Co Ltd	179.0
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	11,186.3
		Hangzhou Robam Appliances Co Ltd	1,138.7
		Han's Laser Technology Industry Group Co Ltd	1,242.0
		Harbin Electric Co Ltd	97.0
		Hengan International Group Co Ltd	4,277.3
		Hisense Kelon Electrical Holdings Co Ltd	102.7
		Huabao International Holdings Ltd	21.1
		Huagong Tech Co Ltd	227.8
		Huaneng Power International Inc	298.3
		Huaneng Renewables Corp Ltd	79.5
		Huatai Securities Co Ltd	99.4
		Huayu Automotive Systems Co Ltd	2,580.0
		Hutchison China MediTech Ltd	491.2
		IGG Inc	69.9
		Industrial & Commercial Bank Of China, Luxembourg	32,824.9
		JA Solar Holdings Co Ltd	266.8
		JD.com Inc	16,844.9
		Jiangsu Expressway Co Ltd	522.3
		Jiangsu Hengrui Medicine Co Ltd	4,791.7
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	4,696.9
		Jiangxi Copper Co Ltd	1,321.8
		Jupai Holdings Ltd	425.7
		Kingboard Chemical Holdings Ltd	853.5
		Kingboard Laminates Holdings Ltd	635.7
		Kingsoft Corp Ltd	4,292.3
		Kunlun Energy Co Ltd	113.0
		Kweichow Moutai Co Ltd	20,285.1
		KWG Property Holding Ltd	1,563.5
		Lee & Man Paper Manufacturing Ltd	102.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Legend Holdings Corp	1,872.7
		Lenovo Group Ltd	996.1
		Li Ning Co Ltd	2,593.7
		Livzon Pharmaceutical Group Inc	89.2
		Logan Property Holdings Co Ltd	210.1
		Longfor Properties Co Ltd	4,024.0
		Lonking Holdings Ltd	558.1
		Luye Pharma Group Ltd	734.7
		Maanshan Iron & Steel Co Ltd	639.8
		Metallurgical Corp of China Ltd	214.4
		Midea Group Co Ltd	12,311.5
		Momo Inc	2,945.9
		NetEase Inc	18,448.1
		New China Life Insurance Co Ltd	174.1
		New Oriental Education & Technology Group Inc	11,354.7
		Nexteer Automotive Group Ltd	1,753.6
		Nine Dragons Paper Holdings Ltd	4,570.8
		Noah Holdings Ltd	216.2
		Orient Securities Co Ltd/China	194.5
		People's Insurance Co Group of China Ltd/The	3,968.0
		PICC Property & Casualty Co Ltd	3,853.4
		Ping An Insurance Group Co of China Ltd	79,227.5
		Poly Property Group Co Ltd	140.1
		Powerlong Real Estate Holdings Ltd	119.1
		Qingling Motors Co Ltd	9.6
		Qudian Inc	720.0
		Real Gold Mining Ltd	0.0
		Road King Infrastructure Ltd	78.3
		Sanan Optoelectronics Co Ltd	264.5
		Semiconductor Manufacturing International Corp	200.3
		Shandong New Beiyang Information Technology Co Li	218.4
		Shandong Weigao Group Medical Polymer Co Ltd	643.9
		Shanghai Electric Group Co Ltd	54.1
		Shanghai Fosun Pharmaceutical Group Co Ltd	2,247.4
		Shanghai Industrial Holdings Ltd	1,036.3
		Shanghai International Airport Co Ltd	4,219.3
		Shanghai Pharmaceuticals Holding Co Ltd	424.6
		Shenzhen Investment Ltd	284.5
		Shenzhou International Group Holdings Ltd	1,598.0
		Shimao Property Holdings Ltd	3,890.3
		Shougang Fushan Resources Group Ltd	9.5
		Sihuan Pharmaceutical Holdings Group Ltd	416.9
		SINA Corp/China	2,384.2
		Sino Biopharmaceutical Ltd	7,647.5
		Sino-Ocean Group Holding Ltd	1,327.3
		Sinopec Engineering Group Co Ltd	597.4
		Sinopec Shanghai Petrochemical Co Ltd	2,839.2
		Sinopharm Group Co Ltd	3,818.4
		Sinotrans Ltd	369.4
		Sinotruk Hong Kong Ltd	754.4
		SMI Holdings Group Ltd	1,080.8
		SOHO China Ltd	45.8
		Sohu.com Inc	908.8
		SSY Group Ltd	8.8
		Sun Art Retail Group Ltd	1,435.9
		Sunac China Holdings Ltd	348.9
		Sunny Optical Technology Group Co Ltd	8,739.0
		Suofeiya Home Collection Co Ltd	646.2

Regio	Land	Omschrijving	Bedrag x € 1000
		TAL Education Group	11,558.6
		Tencent Holdings Ltd	209,238.1
		Tianneng Power International Ltd	318.0
		Times Property Holdings Ltd	230.1
		Tingyi Cayman Islands Holding Corp	4,763.5
		Tong Ren Tang Technologies Co Ltd	143.7
		Towngas China Co Ltd	7.8
		TravelSky Technology Ltd	665.7
		Vipshop Holdings Ltd	45.9
		Want Want China Holdings Ltd	2,287.0
		Weibo Corp	7,840.5
		Weichai Power Co Ltd	2,878.0
		Weiqiao Textile Co	15.0
		Welling Holding Ltd	3.9
		Wuliangye Yibin Co Ltd	5,542.5
		XCMG Construction Machinery Co Ltd	276.9
		Xiamen Kingdomway Group Co	226.8
		Xiwang Special Steel Co Ltd	4.3
		Yangtze Optical Fibre and Cable Joint Stock Ltd Co	284.5
		Yanzhou Coal Mining Co Ltd	76.6
		Yirendai Ltd	1,117.3
		Yuexiu Property Co Ltd	1,218.4
		Yum China Holdings Inc	15,517.8
		Yuzhou Properties Co Ltd	435.3
		YY Inc	10,663.9
		Zhejiang Expressway Co Ltd	778.7
		Zhejiang Supor Cookware Co Ltd	2,730.5
		Zhengzhou Yutong Bus Co Ltd	3,317.7
		Zhongsheng Group Holdings Ltd	869.8
		Zhuzhou CRRC Times Electric Co Ltd	5,665.8
		Zijin Mining Group Co Ltd	793.3
		ZTE Corp	122.1
		ZTO Express Cayman Inc	4,288.1
	Hong Kong		325,334.3
		AIA Group Ltd	45,489.2
		ASM Pacific Technology Ltd	1,625.9
		BOC Hong Kong Holdings Ltd	5,443.4
		CK Asset Holdings Ltd	17,331.1
		CK Hutchison Holdings Ltd	4,151.0
		CK Infrastructure Holdings Ltd	867.6
		CLP Holdings Ltd	20,516.6
		Dah Sing Banking Group Ltd	134.8
		Dairy Farm International Holdings Ltd	764.3
		First Pacific Co Ltd/Hong Kong	96.5
		Galaxy Entertainment Group Ltd	7,275.0
		Hang Lung Group Ltd	2,785.8
		Hang Lung Properties Ltd	3,585.7
		Hang Seng Bank Ltd	15,966.6
		Health and Happiness H&H International Holdings Ltd	147.6
		Henderson Land Development Co Ltd	331.2
		HKT Trust & HKT Ltd	8,118.9
		Hong Kong & China Gas Co Ltd	3,998.1
		Hong Kong Exchanges & Clearing Ltd	16,866.0
		Hongkong Land Holdings Ltd	2,946.9
		Hysan Development Co Ltd	6,138.6
		Jardine Matheson Holdings Ltd	3,849.6
		Jardine Strategic Holdings Ltd	3,399.0
		Johnson Electric Holdings Ltd	60.4

Regio	Land	Omschrijving	Bedrag x € 1000
		K Wah International Holdings Ltd	28.7
		Kerry Properties Ltd	5,795.1
		Li & Fung Ltd	303.6
		Link REIT	23,013.6
		Man Wah Holdings Ltd	780.7
		Melco Resorts & Entertainment Ltd	2,243.8
		MGM China Holdings Ltd	2,172.1
		Minth Group Ltd	4,714.1
		MTR Corp Ltd	3,921.5
		New World Development Co Ltd	292.5
		NWS Holdings Ltd	333.2
		Pacific Textiles Holdings Ltd	403.0
		PCCW Ltd	4,349.0
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	1,239.5
		Power Assets Holdings Ltd	1,309.1
		Sands China Ltd	1,591.7
		Shangri-La Asia Ltd	305.0
		Sino Land Co Ltd	3,549.5
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	304.5
		Sun Hung Kai Properties Ltd	23,546.3
		Swire Pacific Ltd	3,852.2
		Swire Properties Ltd	5,713.4
		Techtronic Industries Co Ltd	7,230.3
		Texwinca Holdings Ltd	238.9
		VTech Holdings Ltd	636.8
		WH Group Ltd	23,772.0
		Wharf Holdings Ltd/The	6,005.2
		Wharf Real Estate Investment Co Ltd	11,542.2
		Wheelock & Co Ltd	8,113.6
		Wynn Macau Ltd	524.1
		Xinyi Glass Holdings Ltd	1,093.1
		Yue Yuen Industrial Holdings Ltd	4,526.3
	India		425,434.6
		8K Miles Software Services Ltd	24.2
		Abbott India Ltd	5.0
		ACC Ltd	691.3
		Adani Ports & Special Economic Zone Ltd	2,506.3
		Aditya Birla Capital Ltd	465.1
		Ajanta Pharma Ltd	12.0
		Ambuja Cements Ltd	118.8
		Andhra Sugars Ltd/The	10.0
		Apollo Hospitals Enterprise Ltd	364.0
		Ashok Leyland Ltd	85.8
		Asian Paints Ltd	290.0
		Aurobindo Pharma Ltd	5,616.7
		Automotive Axles Ltd	8.4
		Avadh Sugar & Energy Ltd	3.2
		Avanti Feeds Ltd	137.2
		Axis Bank Ltd	9,314.3
		Bajaj Auto Ltd	2,903.0
		Bajaj Finance Ltd	1,008.9
		Bajaj Finserv Ltd	309.7
		Balkrishna Industries Ltd	324.3
		Balrampur Chini Mills Ltd	162.6
		Bata India Ltd	370.0
		BF Investment Ltd	3.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Bharat Forge Ltd	1,261.2
		Bharat Heavy Electricals Ltd	42.3
		Bharat Petroleum Corp Ltd	9,829.0
		Bharti Airtel Ltd	321.7
		Bharti Infratel Ltd	593.8
		Blue Dart Express Ltd	513.0
		Bosch Ltd	530.8
		Cadila Healthcare Ltd	395.7
		Care Ratings Ltd	1,916.4
		Century Enka Ltd	5.5
		Chennai Petroleum Corp Ltd	75.4
		Cipla Ltd/India	369.1
		Coal India Ltd	90.6
		Colgate-Palmolive India Ltd	1,970.3
		Container Corp Of India Ltd	687.3
		Coromandel International Ltd	47.8
		CRISIL Ltd	143.4
		Cyient Ltd	26.6
		Dabur India Ltd	3,076.3
		Datamatics Global Services Ltd	12.4
		DCM Shriram Ltd	48.1
		Dewan Housing Finance Corp Ltd	81.4
		Divi's Laboratories Ltd	1,670.4
		Dr Reddy's Laboratories Ltd	1,146.1
		Dwarikesh Sugar Industries Ltd	96.4
		eClerx Services Ltd	1,051.6
		Eicher Motors Ltd	1,319.6
		EID Parry India Ltd	73.1
		Emami Ltd	269.1
		Escorts Ltd	157.3
		Finolex Cables Ltd	74.8
		GAIL India Ltd	3,244.7
		Ganesh Housing Corp Ltd	2.3
		Gitanjali Gems Ltd	5.7
		Glenmark Pharmaceuticals Ltd	188.4
		Godrej Consumer Products Ltd	874.3
		Graphite India Ltd	884.3
		Grasim Industries Ltd	7,678.3
		Gujarat Alkalies & Chemicals Ltd	8.1
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	213.4
		Gujarat Pipavav Port Ltd	296.2
		Gujarat State Petronet Ltd	92.9
		Havells India Ltd	87.1
		HCL Technologies Ltd	7,542.3
		HDFC Bank Ltd	23,932.9
		HEG Ltd	301.8
		Hero MotoCorp Ltd	10,625.8
		Hexaware Technologies Ltd	166.4
		Hindalco Industries Ltd	4,633.6
		Hinduja Global Solutions Ltd	19.6
		Hindustan Petroleum Corp Ltd	9,159.1
		Hindustan Unilever Ltd	12,220.7
		Housing Development & Infrastructure Ltd	148.6
		Housing Development Finance Corp Ltd	33,150.7
		HT Media Ltd	6.1
		Hubtown Ltd	6.3
		I G Petrochemicals Ltd	15.3
		ICICI Bank Ltd	20,866.5

Regio	Land	Omschrijving	Bedrag x € 1000
		ICICI Prudential Life Insurance Co Ltd/India	1,852.4
		Idea Cellular Ltd	77.7
		IDFC Bank Ltd	9.9
		India Glycols Ltd	5.8
		Indiabulls Housing Finance Ltd	339.4
		Indiabulls Real Estate Ltd	219.2
		Indian Bank	229.4
		Indian Metals & Ferro Alloys Ltd	9.9
		Indian Oil Corp Ltd	2,609.1
		Indraprastha Gas Ltd	710.7
		IndusInd Bank Ltd	6,329.7
		Info Edge India Ltd	287.2
		Infosys Ltd	15,785.2
		InterGlobe Aviation Ltd	2,142.8
		ITC Ltd	13,779.8
		Jet Airways India Ltd	50.1
		Jindal Saw Ltd	21.7
		Jindal Stainless Hisar Ltd	15.1
		JK Paper Ltd	93.9
		JMC Projects India Ltd	6.0
		JSW Steel Ltd	885.4
		Jubilant Foodworks Ltd	152.7
		Jyothy Laboratories Ltd	632.7
		Kajaria Ceramics Ltd	44.2
		Kolte-Patil Developers Ltd	4.4
		Kotak Mahindra Bank Ltd	10,065.9
		KPIT Technologies Ltd	145.7
		LIC Housing Finance Ltd	105.0
		Lupin Ltd	1,183.3
		Magma Fincorp Ltd	14.7
		Mahanagar Gas Ltd	1,297.0
		Maharashtra Seamless Ltd	3.8
		Mahindra & Mahindra Financial Services Ltd	3,038.5
		Mahindra & Mahindra Ltd	9,678.9
		Mahindra CIE Automotive Ltd	214.3
		Maithan Alloys Ltd	9.6
		Marico Ltd	98.2
		Maruti Suzuki India Ltd	13,608.4
		Mastek Ltd	12.6
		Max Financial Services Ltd	1,103.1
		Meghmani Organics Ltd	34.0
		MindTree Ltd	784.7
		Motherson Sumi Systems Ltd	1,122.0
		Mphasis Ltd	69.1
		Natco Pharma Ltd	2,473.5
		National Aluminium Co Ltd	17.2
		National Fertilizers Ltd	24.2
		Nestle India Ltd	381.2
		NIIT Technologies Ltd	193.1
		NTPC Ltd	158.5
		Nucleus Software Exports Ltd	35.3
		Oberoi Realty Ltd	3,623.7
		OCL India Ltd	9.0
		Oil & Natural Gas Corp Ltd	966.3
		Oil India Ltd	133.3
		OnMobile Global Ltd	4.5
		Oracle Financial Services Software Ltd	212.3
		Page Industries Ltd	23.7

Regio	Land	Omschrijving	Bedrag x € 1000
		PC Jeweller Ltd	4,107.2
		Petronet LNG Ltd	6,329.8
		Pfizer Ltd/India	6.8
		Phillips Carbon Black Ltd	207.2
		PI Industries Ltd	2,057.6
		Pidilite Industries Ltd	3,445.1
		Piramal Enterprises Ltd	186.9
		Polyplex Corp Ltd	6.6
		Power Finance Corp Ltd	1,197.8
		Power Grid Corp of India Ltd	3,959.1
		PPAP Automotive Ltd	8.5
		Prakash Industries Ltd	60.6
		Quess Corp Ltd	697.4
		Radico Khaitan Ltd	40.4
		Rain Industries Ltd	994.4
		Rajesh Exports Ltd	170.8
		Ramco Cements Ltd/The	28.6
		Redington India Ltd	56.9
		Reliance Capital Ltd	969.7
		Reliance Industries Ltd	25,404.1
		Rural Electrification Corp Ltd	643.1
		Shree Cement Ltd	125.0
		Shriram City Union Finance Ltd	307.1
		Shriram Transport Finance Co Ltd	5,278.2
		Siemens Ltd	78.5
		Sonata Software Ltd	38.2
		South Indian Bank Ltd/The	192.4
		SpiceJet Ltd	146.1
		SRF Ltd	2,803.6
		State Bank of India	241.8
		Sun Pharmaceutical Industries Ltd	9,275.7
		Supreme Industries Ltd	295.0
		Suzlon Energy Ltd	14.7
		Tamilnadu Petroproducts Ltd	8.0
		Tata Consultancy Services Ltd	15,618.6
		Tata Motors Ltd	17,761.1
		Tata Power Co Ltd/The	59.0
		Tata Steel Ltd	837.3
		Tech Mahindra Ltd	3,006.4
		Thanga Mayil Jewellery Ltd	4.4
		Tinplate Co of India Ltd/The	8.7
		Titan Co Ltd	2,905.7
		TV18 Broadcast Ltd	461.1
		TVS Motor Co Ltd	216.3
		Uflex Ltd	178.2
		Ultratech Cement Ltd	9,170.9
		United Breweries Ltd	133.3
		United Spirits Ltd	2,803.2
		UPL Ltd	628.5
		Vakrangee Ltd	783.0
		Varun Beverages Ltd	2,704.3
		Vedanta Ltd	7,334.8
		Venky's India Ltd	24.0
		Vijaya Bank	20.0
		VIP Industries Ltd	62.5
		Visaka Industries Ltd	14.6
		Vivimed Labs Ltd	10.7
		Volta Ltd	12.4

Regio	Land	Omschrijving	Bedrag x € 1000
		West Coast Paper Mills Ltd	26.8
		Wipro Ltd	3,432.8
		Yes Bank Ltd	1,482.4
		Zee Entertainment Enterprises Ltd	208.3
	Indonesia		121,154.6
		Ace Hardware Indonesia Tbk PT	1,086.3
		Adaro Energy Tbk PT	2,027.9
		Agung Podomoro Land Tbk PT	6.7
		AKR Corporindo Tbk PT	708.6
		Astra International Tbk PT	10,158.2
		Astra Otoparts Tbk PT	871.2
		Bank Central Asia Tbk PT	21,933.5
		Bank CIMB Niaga Tbk PT	35.9
		Bank Danamon Indonesia Tbk PT	274.8
		Bank Mandiri Persero Tbk PT	13,318.2
		Bank Negara Indonesia Persero Tbk PT	8,720.7
		Bank Pan Indonesia Tbk PT	10.0
		Bank Pembangunan Daerah Jawa Timur Tbk PT	26.1
		Bank Rakyat Indonesia Persero Tbk PT	18,591.7
		Bank Tabungan Negara Persero Tbk PT	94.6
		Barito Pacific Tbk PT	150.1
		Bekasi Fajar Industrial Estate Tbk PT	111.8
		Bukit Asam Persero Tbk PT	87.0
		Bumi Serpong Damai Tbk PT	420.9
		Charoen Pokphand Indonesia Tbk PT	449.9
		Ciputra Development Tbk PT	696.7
		Delta Dunia Makmur Tbk PT	27.7
		Erajaya Swasembada Tbk PT	3.0
		Fiskar Agung Perkasa Tbk PT	0.0
		Gudang Garam Tbk PT	3,250.9
		Hanjaya Mandala Sampoerna Tbk PT	317.9
		Harum Energy Tbk PT	69.8
		Indah Kiat Pulp & Paper Corp Tbk PT	81.5
		Indika Energy Tbk PT	20.6
		Indo Tambangraya Megah Tbk PT	331.2
		Indocement Tunggul Prakarsa Tbk PT	2,312.1
		Indofood CBP Sukses Makmur Tbk PT	501.1
		Indofood Sukses Makmur Tbk PT	826.5
		Jasa Marga Persero Tbk PT	38.5
		Kalbe Farma Tbk PT	746.3
		Link Net Tbk PT	7.4
		Matahari Department Store Tbk PT	1,437.5
		Media Nusantara Citra Tbk PT	136.7
		Mitra Adiperkasa Tbk PT	510.8
		Pabrik Kertas Tjiwi Kimia Tbk PT	3.4
		Pakuwon Jati Tbk PT	1,883.8
		Panin Financial Tbk PT	2.9
		Perusahaan Gas Negara Persero Tbk	421.2
		Polychem Indonesia Tbk PT	8.6
		PP Persero Tbk PT	1,190.7
		Prodia Widyahusada Tbk PT	194.3
		Salim Ivomas Pratama Tbk PT	5.2
		Semen Indonesia Persero Tbk PT	3,676.2
		Sri Rejeki Isman Tbk PT	92.4
		Surya Citra Media Tbk PT	68.8
		Telekomunikasi Indonesia Persero Tbk PT	12,607.2
		Tempo Scan Pacific Tbk PT	521.3
		Tower Bersama Infrastructure Tbk PT	95.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Unilever Indonesia Tbk PT	4,827.5
		United Tractors Tbk PT	5,089.1
		Waskita Karya Persero Tbk PT	25.6
		XL Axiata Tbk PT	41.0
	Israel		78,460.2
		Azrieli Group Ltd	483.1
		Bank Hapoalim BM	6,173.8
		Bank Leumi Le-Israel BM	14,841.6
		Bezeq The Israeli Telecommunication Corp Ltd	6,566.0
		Check Point Software Technologies Ltd	38,738.1
		Harel Insurance Investments & Financial Services Ltd	142.0
		Israel Chemicals Ltd	399.8
		Israel Discount Bank Ltd	408.3
		Mobileye NV	336.3
		Nice Ltd	4,282.6
		Oil Refineries Ltd	633.5
		Sarine Technologies Ltd	675.4
		Taro Pharmaceutical Industries Ltd	1,892.5
		Teva Pharmaceutical Industries Ltd	2,714.4
		Tower Semiconductor Ltd	172.7
	Japan		1,330,078.7
		Activia Properties Inc	0.0
		Advance Residence Investment Corp	0.0
		Aeon Co Ltd	1,245.3
		AEON Financial Service Co Ltd	2,937.2
		Aeon Mall Co Ltd	404.0
		Aisin Seiki Co Ltd	1,978.0
		Ajinomoto Co Inc	813.0
		Akatsuki Inc	240.8
		Alfresa Holdings Corp	200.0
		Alps Electric Co Ltd	121.0
		Amada Holdings Co Ltd	7,292.4
		ANA Holdings Inc	2,370.3
		Aozora Bank Ltd	3,935.8
		Asahi Glass Co Ltd	3,093.6
		Asahi Group Holdings Ltd	8,096.0
		Asahi Kasei Corp	3,246.9
		Astellas Pharma Inc	22,849.0
		Atom Corp	193.6
		Bandai Namco Holdings Inc	4,313.5
		Benesse Holdings Inc	772.2
		Bridgestone Corp	17,770.3
		Brother Industries Ltd	4,031.3
		Calbee Inc	2,517.4
		Canon Inc	49,166.3
		Canon Marketing Japan Inc	106.5
		Casio Computer Co Ltd	174.3
		Central Glass Co Ltd	430.6
		Central Japan Railway Co	12,275.7
		Chiba Bank Ltd/The	546.3
		Chugai Pharmaceutical Co Ltd	5,672.0
		Citizen Watch Co Ltd	2,103.3
		Coca-Cola Bottlers Japan Holdings Inc	166.7
		Concordia Financial Group Ltd	2,446.2
		Credit Saison Co Ltd	518.1
		CyberAgent Inc	118.6
		Dai Nippon Printing Co Ltd	1,179.3
		Daibiru Corp	668.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Daicel Corp	1,789.0
		Dai-ichi Life Holdings Inc	8,053.8
		Daiichi Sankyo Co Ltd	893.4
		Daiichikoshu Co Ltd	493.8
		Daikin Industries Ltd	6,175.9
		Daito Trust Construction Co Ltd	37,170.7
		Daiwa House Industry Co Ltd	10,955.7
		Daiwa House REIT Investment Corp	0.0
		Daiwa Securities Group Inc	2,242.4
		Denka Co Ltd	2,070.7
		Denso Corp	7,402.4
		Dentsu Inc	470.0
		Disco Corp	789.5
		DMG Mori Co Ltd	780.4
		Doutor Nichires Holdings Co Ltd	534.3
		East Japan Railway Co	7,174.6
		Ebara Corp	232.4
		Eisai Co Ltd	4,201.4
		Enplas Corp	163.7
		Exedy Corp	989.3
		FamilyMart UNY Holdings Co Ltd	11,487.0
		FANUC Corp	8,841.9
		Fast Retailing Co Ltd	1,413.9
		Frontier Real Estate Investment Corp	0.0
		Fuji Electric Co Ltd	2,099.7
		Fuji Machine Manufacturing Co Ltd	138.8
		Fuji Media Holdings Inc	3,446.7
		FUJIFILM Holdings Corp	1,416.5
		Fujitsu Ltd	10,521.2
		Fukuoka Financial Group Inc	138.2
		Furukawa Electric Co Ltd	171.9
		GLP J-Reit	0.0
		Gree Inc	265.1
		GS Yuasa Corp	2,083.5
		G-Tekt Corp	163.7
		GungHo Online Entertainment Inc	1,721.3
		Gunma Bank Ltd/The	1,477.6
		H2O Retailing Corp	211.3
		Hachijuni Bank Ltd/The	219.2
		Hamamatsu Photonics KK	614.4
		Hankyu Hanshin Holdings Inc	902.2
		Haseko Corp	5,128.0
		Hirose Electric Co Ltd	1,051.4
		Hisamitsu Pharmaceutical Co Inc	798.3
		Hitachi Capital Corp	221.2
		Hitachi Chemical Co Ltd	759.6
		Hitachi Construction Machinery Co Ltd	2,065.7
		Hitachi High-Technologies Corp	422.0
		Hitachi Kokusai Electric Inc	270.4
		Hitachi Ltd	17,901.5
		Hitachi Metals Ltd	845.2
		Hitachi Zosen Corp	1,052.2
		Hokuhoku Financial Group Inc	114.7
		Honda Motor Co Ltd	10,972.9
		Hosiden Corp	204.8
		Hoya Corp	13,295.3
		Hulic Co Ltd	0.0
		Ibiden Co Ltd	890.0

Regio	Land	Omschrijving	Bedrag x € 1000
		IBJ Leasing Co Ltd	173.7
		Idemitsu Kosan Co Ltd	580.3
		IHI Corp	788.9
		Iida Group Holdings Co Ltd	987.7
		Industrial & Infrastructure Fund Investment Corp	0.0
		Inpex Corp	5,014.9
		Invincible Investment Corp	0.0
		Isetan Mitsukoshi Holdings Ltd	210.9
		Isuzu Motors Ltd	445.5
		ITOCHU Corp	4,156.4
		Itochu Techno-Solutions Corp	855.0
		Iwatani Corp	676.4
		Iyo Bank Ltd/The	123.8
		Jafco Co Ltd	267.2
		Japan Airlines Co Ltd	18,121.9
		Japan Airport Terminal Co Ltd	91.9
		Japan Exchange Group Inc	4,308.1
		Japan Hotel REIT Investment Corp	0.0
		Japan Logistics Fund Inc	488.2
		Japan Post Holdings Co Ltd	509.8
		Japan Prime Realty Investment Corp	0.0
		Japan Real Estate Investment Corp	266.8
		Japan Rental Housing Investments Inc	204.6
		Japan Retail Fund Investment Corp	202.6
		Japan Tobacco Inc	8,058.5
		JFE Holdings Inc	6,079.4
		JGC Corp	278.8
		JSR Corp	874.4
		JTEKT Corp	1,740.1
		JXTG Holdings Inc	16,126.2
		Kagome Co Ltd	1,209.3
		Kajima Corp	10,497.6
		Kakaku.com Inc	156.7
		Kaken Pharmaceutical Co Ltd	123.8
		Kamigumi Co Ltd	114.1
		Kansai Electric Power Co Inc/The	1,337.6
		Kansai Paint Co Ltd	2,449.0
		Kao Corp	14,772.2
		Kawasaki Heavy Industries Ltd	939.3
		KDDI Corp	15,779.9
		Keikyu Corp	356.9
		Keio Corp	164.3
		Kenedix Office Investment Corp	297.6
		Keyence Corp	10,656.6
		Kikkoman Corp	356.3
		Kinden Corp	261.0
		Kintetsu Group Holdings Co Ltd	328.2
		Kirin Holdings Co Ltd	14,146.1
		Kobayashi Pharmaceutical Co Ltd	752.3
		Kobe Steel Ltd	60.0
		Koito Manufacturing Co Ltd	926.3
		Kokuyo Co Ltd	90.3
		Komatsu Ltd	7,342.2
		Konami Holdings Corp	7,881.7
		Konica Minolta Inc	186.9
		Kose Corp	229.6
		K's Holdings Corp	3,584.1
		Kubota Corp	1,034.6

Regio	Land	Omschrijving	Bedrag x € 1000
		Kuraray Co Ltd	2,092.5
		Kurita Water Industries Ltd	961.0
		Kyocera Corp	2,580.6
		Kyoei Steel Ltd	789.5
		Kyowa Hakko Kirin Co Ltd	479.8
		Lawson Inc	21,219.4
		Leopalace21 Corp	469.4
		Lion Corp	413.1
		LIXIL Group Corp	1,365.0
		M3 Inc	444.1
		Mabuchi Motor Co Ltd	323.6
		Maeda Corp	596.4
		Makita Corp	4,874.2
		Marubeni Corp	4,734.1
		Maruha Nichiro Corp	669.5
		Maruwa Co Ltd/Aichi	227.6
		Matsumotokiyoshi Holdings Co Ltd	831.3
		Mazda Motor Corp	10,354.2
		McDonald's Holdings Co Japan Ltd	6,947.9
		Mebuki Financial Group Inc	4,732.1
		Medipal Holdings Corp	301.8
		MEIJI Holdings Co Ltd	2,779.7
		MINEBEA MITSUMI Inc	2,885.3
		Miraca Holdings Inc	4,232.8
		Mitsubishi Chemical Holdings Corp	9,793.9
		Mitsubishi Corp	8,858.9
		Mitsubishi Electric Corp	5,309.3
		Mitsubishi Estate Co Ltd	4,839.8
		Mitsubishi Gas Chemical Co Inc	3,683.8
		Mitsubishi Heavy Industries Ltd	5,476.0
		Mitsubishi Logistics Corp	59.8
		Mitsubishi Materials Corp	347.9
		Mitsubishi Tanabe Pharma Corp	12,750.0
		Mitsubishi UFJ Financial Group Inc	21,700.4
		Mitsubishi UFJ Lease & Finance Co Ltd	2,180.2
		Mitsui & Co Ltd	6,028.7
		Mitsui Chemicals Inc	3,813.8
		Mitsui Fudosan Co Ltd	1,215.8
		Mitsui Mining & Smelting Co Ltd	530.5
		Mitsui OSK Lines Ltd	165.4
		Mixi Inc	7,560.7
		Mizuho Financial Group Inc	15,453.9
		Mori Hills REIT Investment Corp	0.0
		Mori Trust Sogo Reit Inc	696.3
		Morinaga Milk Industry Co Ltd	2,858.6
		MS&AD Insurance Group Holdings Inc	7,802.6
		Murata Manufacturing Co Ltd	3,069.7
		Musashino Bank Ltd/The	151.7
		Nabtesco Corp	5,556.4
		Nagoya Railroad Co Ltd	130.1
		NEC Corp	1,738.3
		NET One Systems Co Ltd	141.2
		Nexon Co Ltd	5,687.3
		NGK Spark Plug Co Ltd	84.8
		NH Foods Ltd	373.8
		NHK Spring Co Ltd	633.6
		Nichirei Corp	77.3
		Nidec Corp	1,642.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Nihon M&A Center Inc	124.9
		Nihon Unisys Ltd	641.0
		Nikon Corp	4,194.6
		Nintendo Co Ltd	4,688.9
		Nippon Building Fund Inc	287.7
		Nippon Electric Glass Co Ltd	1,797.6
		Nippon Express Co Ltd	827.6
		Nippon Kayaku Co Ltd	327.3
		Nippon Paint Holdings Co Ltd	2,025.6
		Nippon Paper Industries Co Ltd	125.3
		Nippon Prologis REIT Inc	1,456.4
		Nippon Shinyaku Co Ltd	516.6
		Nippon Shokubai Co Ltd	258.6
		Nippon Steel & Sumitomo Metal Corp	5,529.0
		Nippon Suisan Kaisha Ltd	575.9
		Nippon Telegraph & Telephone Corp	64,127.6
		Nippon Television Holdings Inc	278.5
		Nippon Yusen KK	4,149.9
		Nishimatsu Construction Co Ltd	432.4
		Nishi-Nippon Financial Holdings Inc	1,194.9
		Nissan Chemical Industries Ltd	566.6
		Nissan Motor Co Ltd	5,921.7
		Nisshin Seifun Group Inc	161.3
		Nisshinbo Holdings Inc	195.4
		Nissin Foods Holdings Co Ltd	248.9
		Nitori Holdings Co Ltd	2,617.2
		Nitto Denko Corp	2,909.2
		NOK Corp	696.1
		Nomura Holdings Inc	4,070.6
		Nomura Real Estate Holdings Inc	4,156.0
		Nomura Real Estate Master Fund Inc	5,783.1
		Nomura Research Institute Ltd	557.2
		North Pacific Bank Ltd	214.5
		NSK Ltd	2,168.4
		NTT Data Corp	7,793.8
		NTT DOCOMO Inc	53,450.6
		Obayashi Corp	19,456.8
		Obic Co Ltd	227.3
		Odakyu Electric Railway Co Ltd	336.6
		Oji Holdings Corp	658.0
		Olympus Corp	2,405.4
		Omron Corp	1,800.4
		Ono Pharmaceutical Co Ltd	1,754.6
		Oracle Corp Japan	1,603.0
		Oriental Land Co Ltd/Japan	840.4
		ORIX Corp	11,663.6
		Orix JREIT Inc	0.0
		Osaka Gas Co Ltd	4,492.8
		Otsuka Corp	7,002.4
		Otsuka Holdings Co Ltd	1,338.8
		Panasonic Corp	4,341.8
		Paramount Bed Holdings Co Ltd	1,159.1
		Penta-Ocean Construction Co Ltd	88.5
		Persol Holdings Co Ltd	235.0
		Pigeon Corp	4,405.2
		Pola Orbis Holdings Inc	1,882.3
		Prima Meat Packers Ltd	581.3
		Rakuten Inc	492.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Recruit Holdings Co Ltd	5,486.6
		Renesas Electronics Corp	3,212.6
		Resona Holdings Inc	11,314.2
		Ricoh Co Ltd	1,634.7
		Ricoh Leasing Co Ltd	271.1
		Rinnai Corp	147.0
		Rohm Co Ltd	1,333.8
		Rohto Pharmaceutical Co Ltd	124.9
		Ryohin Keikaku Co Ltd	1,117.3
		Sankyo Co Ltd	425.2
		Santen Pharmaceutical Co Ltd	884.4
		Sawai Pharmaceutical Co Ltd	1,809.6
		SBI Holdings Inc/Japan	3,104.4
		SCREEN Holdings Co Ltd	537.6
		SCSK Corp	2,890.2
		Secom Co Ltd	2,665.9
		Sega Sammy Holdings Inc	148.8
		Seiko Epson Corp	3,700.3
		Seino Holdings Co Ltd	67.9
		Sekisui Chemical Co Ltd	5,680.9
		Sekisui House Ltd	2,226.8
		Seven & I Holdings Co Ltd	7,799.2
		Seven Bank Ltd	547.5
		Sharp Corp/Japan	101.6
		Shimadzu Corp	403.9
		Shimamura Co Ltd	2,758.1
		Shimano Inc	2,668.7
		Shimizu Corp	1,839.2
		Shin-Etsu Chemical Co Ltd	14,088.5
		Shinsei Bank Ltd	1,916.0
		Shionogi & Co Ltd	15,553.2
		Shiseido Co Ltd	4,601.5
		Shizuoka Bank Ltd/The	528.4
		Showa Denko KK	1,403.0
		Showa Shell Sekiyu KK	820.9
		Skylark Co Ltd	773.7
		SMC Corp/Japan	1,426.0
		SoftBank Group Corp	3,572.2
		Sompo Holdings Inc	4,972.3
		Sony Corp	10,769.1
		Sony Financial Holdings Inc	3,868.8
		Square Enix Holdings Co Ltd	147.9
		Stanley Electric Co Ltd	3,915.4
		Start Today Co Ltd	2,918.8
		Subaru Corp	10,060.7
		Sumitomo Chemical Co Ltd	2,606.1
		Sumitomo Corp	8,786.3
		Sumitomo Dainippon Pharma Co Ltd	542.6
		Sumitomo Electric Industries Ltd	2,358.7
		Sumitomo Heavy Industries Ltd	3,003.5
		Sumitomo Metal Mining Co Ltd	590.7
		Sumitomo Mitsui Financial Group Inc	12,702.3
		Sumitomo Mitsui Trust Holdings Inc	5,867.9
		Sumitomo Realty & Development Co Ltd	693.2
		Sumitomo Rubber Industries Ltd	2,471.1
		Sumitomo Warehouse Co Ltd/The	265.1
		Sundrug Co Ltd	1,253.3
		Suntory Beverage & Food Ltd	10,619.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Suruga Bank Ltd	3,825.4
		Sushiro Global Holdings Ltd	496.5
		Suzuki Motor Corp	12,918.9
		Systemex Corp	6,107.5
		T&D Holdings Inc	922.5
		Tachi-S Co Ltd	300.0
		Taiheiyo Cement Corp	297.8
		Taisei Corp	20,324.3
		Taisho Pharmaceutical Holdings Co Ltd	158.6
		Taiyo Nippon Sanso Corp	39.3
		Taiyo Yuden Co Ltd	295.9
		Takeda Pharmaceutical Co Ltd	5,520.2
		TDK Corp	1,293.5
		Teijin Ltd	1,974.1
		Terumo Corp	883.6
		THK Co Ltd	468.9
		Tobu Railway Co Ltd	591.9
		Toda Corp	114.8
		Toho Co Ltd/Tokyo	508.3
		Toho Gas Co Ltd	241.9
		Toho Holdings Co Ltd	1,381.5
		Toho Zinc Co Ltd	121.5
		Tokai Carbon Co Ltd	361.2
		TOKAI Holdings Corp	736.7
		Tokai Rika Co Ltd	294.4
		Tokio Marine Holdings Inc	1,870.7
		Tokyo Electron Ltd	12,114.9
		Tokyo Gas Co Ltd	3,229.6
		Tokyo Seimitsu Co Ltd	263.2
		Tokyo Tatemono Co Ltd	231.7
		Tokyu Corp	649.7
		Tokyu Fudosan Holdings Corp	2,098.8
		Tokyu REIT Inc	582.9
		TOMONY Holdings Inc	158.0
		Toppan Printing Co Ltd	743.2
		Toray Industries Inc	1,343.9
		Toshiba Corp	1,699.1
		Tosoh Corp	2,334.9
		TOTO Ltd	380.4
		Towa Pharmaceutical Co Ltd	1,273.3
		Toyo Suisan Kaisha Ltd	3,006.4
		Toyoda Gosei Co Ltd	173.5
		Toyota Industries Corp	483.9
		Toyota Motor Corp	12,793.0
		Toyota Tsusho Corp	2,606.1
		Trend Micro Inc/Japan	1,518.2
		TS Tech Co Ltd	84.8
		Tsumura & Co	2,133.8
		Tsuruha Holdings Inc	155.4
		UACJ Corp	279.7
		Ube Industries Ltd	145.3
		Ulvac Inc	1,859.3
		Unicharm Corp	947.4
		Unipres Corp	291.3
		USS Co Ltd	1,738.5
		West Japan Railway Co	1,386.1
		Xebio Holdings Co Ltd	1,030.6
		Yahoo Japan Corp	5,434.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Yamada Denki Co Ltd	4,400.3
		Yamaguchi Financial Group Inc	434.0
		Yamaha Corp	464.4
		Yamaha Motor Co Ltd	2,638.6
		Yamato Holdings Co Ltd	453.4
		Yamato Kogyo Co Ltd	549.6
		Yamazaki Baking Co Ltd	42.1
		Yaskawa Electric Corp	1,450.3
		Yokogawa Electric Corp	436.7
		Yokohama Rubber Co Ltd/The	264.6
		Zenkoku Hosho Co Ltd	235.1
		Zeon Corp	363.3
	Kazakhstan		0.0
		Astana-Finance JSC	0.0
	Korea (South)		620,035.1
		Amorepacific Corp	4,408.8
		AMOREPACIFIC Group	1,931.8
		Asia Cement Co Ltd	4.7
		BGF Co Ltd	208.9
		BGF retail Co Ltd	2,045.0
		BH Co Ltd	361.9
		BNK Financial Group Inc	1,605.4
		Celltrion Inc	1,498.0
		Cheil Worldwide Inc	1,791.9
		Chong Kun Dang Pharmaceutical Corp	10.4
		CJ CheilJedang Corp	1,276.6
		CJ Corp	1,974.2
		CJ E&M Corp	1,279.4
		CJ Logistics Corp	19.6
		CJ O Shopping Co Ltd	62.1
		Com2uSCorp	1,073.1
		Cosmax Inc	558.7
		Coway Co Ltd	206.7
		COWELL FASHION Co Ltd	74.9
		Cuckoo Electronics Co Ltd	766.3
		Dae Han Flour Mills Co Ltd	19.8
		Daelim Industrial Co Ltd	655.4
		Daewoo Engineering & Construction Co Ltd	19.5
		Daewoo Shipbuilding & Marine Engineering Co Ltd	8.0
		Danawa Co Ltd	4.1
		DB HiTek Co Ltd	37.8
		DB Insurance Co Ltd	3,399.0
		DGB Financial Group Inc	269.8
		Dongkuk Steel Mill Co Ltd	144.9
		Dongsuh Cos Inc	45.7
		Doosan Bobcat Inc	3,927.4
		Doosan Heavy Industries & Construction Co Ltd	31.2
		Easy Bio Inc	104.5
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	7.9
		E-MART Inc	6,097.0
		Eo Technics Co Ltd	725.9
		F&F Co Ltd	8.6
		Grand Korea Leisure Co Ltd	621.7
		Green Cross Corp/South Korea	1,113.2
		GS Engineering & Construction Corp	46.0
		GS Holdings Corp	1,160.6
		GS Home Shopping Inc	13.3

Regio	Land	Omschrijving	Bedrag x € 1000
		GS Retail Co Ltd	1,509.6
		Hana Financial Group Inc	11,358.1
		Hana Tour Service Inc	507.1
		Hanil Cement Co Ltd	10.2
		Hankook Tire Co Ltd	3,167.9
		Hanmi Pharm Co Ltd	514.3
		Hanmi Science Co Ltd	24.5
		Hanon Systems	115.9
		Hanssem Co Ltd	3,264.7
		Hanwha Chemical Corp	3,859.0
		Hanwha Life Insurance Co Ltd	876.0
		Hanwha Techwin Co Ltd	0.9
		Hitejinro Holdings Co Ltd	26.4
		Hotel Shilla Co Ltd	180.4
		Huchems Fine Chemical Corp	22.5
		Hugel Inc	25.6
		Hyosung Corp	2,327.6
		Hyundai Construction Equipment Co Ltd	131.5
		Hyundai Department Store Co Ltd	33.8
		Hyundai Development Co-Engineering & Construction	2,381.5
		Hyundai Engineering & Construction Co Ltd	2,008.1
		Hyundai Glovis Co Ltd	1,186.2
		Hyundai Heavy Industries Co Ltd	153.2
		Hyundai Hy Communications & Network Co Ltd	6.0
		Hyundai Marine & Fire Insurance Co Ltd	2,228.7
		Hyundai Mobis Co Ltd	6,677.5
		Hyundai Motor Co	4,678.3
		Hyundai Robotics Co Ltd	1,920.4
		Hyundai Steel Co	750.2
		Hyundai Wia Corp	29.2
		I Controls Inc	2.9
		Industrial Bank of Korea	842.6
		INTOPS Co Ltd	6.0
		JB Financial Group Co Ltd	53.7
		Kakao Corp	1,171.8
		Kangwon Land Inc	2,442.7
		KB Financial Group Inc	8,667.6
		KC Co Ltd	12.0
		KC Tech Co Ltd/New	15.2
		KCC Corp	988.9
		KEPCO Plant Service & Engineering Co Ltd	22.1
		Kia Motors Corp	4,575.0
		KIWOOM Securities Co Ltd	224.7
		Koh Young Technology Inc	3.5
		KoMiCo Ltd	6.4
		Korea Aerospace Industries Ltd	2,496.2
		Korea Electric Power Corp	2,075.2
		Korea Gas Corp	821.3
		Korea Investment Holdings Co Ltd	990.3
		Korea Petrochemical Ind Co Ltd	56.3
		Korea Zinc Co Ltd	4,894.0
		Korean Air Lines Co Ltd	1,013.1
		KT Corp	4,948.4
		KT&G Corp	7,461.4
		Kumho Petrochemical Co Ltd	65.1
		LF Corp	35.2
		LG Chem Ltd	8,697.1
		LG Corp	1,954.5

Regio	Land	Omschrijving	Bedrag x € 1000
		LG Display Co Ltd	3,215.6
		LG Electronics Inc	18,099.1
		LG Household & Health Care Ltd	7,485.6
		LG Innotek Co Ltd	889.0
		LG International Corp	261.5
		LG Uplus Corp	2,474.7
		LOT Vacuum Co Ltd	4.7
		Lotte Chemical Corp	8,730.9
		Lotte Chilsung Beverage Co Ltd	11.4
		Lotte Confectionery Co Ltd	5.4
		Lotte Corp	62.5
		LOTTE Himart Co Ltd	210.9
		Lotte Shopping Co Ltd	65.8
		LS Corp	770.9
		Medy-Tox Inc	696.5
		Meritz Securities Co Ltd	10.3
		Mirae Asset Daewoo Co Ltd	148.2
		Modetour Network Inc	7.5
		NAVER Corp	22,821.4
		NCSOFT Corp	5,664.2
		NEOWIZ HOLDINGS Corp	40.9
		Netmarble Games Corp	16.3
		NH Investment & Securities Co Ltd	568.5
		NICE Information Service Co Ltd	1,262.3
		OCI Co Ltd	374.2
		Orion Corp/Republic of Korea	124.7
		Orion Holdings Corp	5.2
		Osstem Implant Co Ltd	509.6
		Ottogi Corp	17.1
		Paradise Co Ltd	949.1
		Partron Co Ltd	1,849.0
		POSCO	18,388.6
		POSCO Chemtech Co Ltd	6.5
		Posco Daewoo Corp	35.8
		PSK Inc	386.8
		S-1 Corp	1,623.0
		Samchully Co Ltd	2.7
		Samsung Biologics Co Ltd	111.8
		Samsung C&T Corp	1,428.1
		Samsung Card Co Ltd	41.4
		Samsung Electro-Mechanics Co Ltd	215.7
		Samsung Electronics Co Ltd	254,389.4
		Samsung Fire & Marine Insurance Co Ltd	16,314.9
		Samsung Heavy Industries Co Ltd	113.6
		Samsung Life Insurance Co Ltd	3,405.6
		Samsung SDI Co Ltd	9,612.1
		Samsung SDS Co Ltd	822.1
		Samsung Securities Co Ltd	87.8
		Seah Besteel Corp	256.5
		Seegene Inc	639.8
		Seohan Co Ltd	26.0
		Seoul Semiconductor Co Ltd	46.5
		Seoyon Co Ltd	15.0
		Seoyon E-Hwa Co Ltd	81.0
		SFA Engineering Corp	16.6
		Shinhan Financial Group Co Ltd	19,181.2
		Shinsegae Inc	61.3
		Silicon Works Co Ltd	22.7

Regio	Land	Omschrijving	Bedrag x € 1000
		Silla Co Ltd	2.3
		SillaJen Inc	319.0
		SK Holdings Co Ltd	8,510.5
		SK Hynix Inc	38,204.4
		SK Innovation Co Ltd	12,838.5
		SK Materials Co Ltd	356.6
		SK Networks Co Ltd	16.2
		SK Telecom Co Ltd	1,684.1
		SL Corp	6.3
		S-Oil Corp	273.8
		Soulbrain Co Ltd	11.7
		SPC Samlip Co Ltd	1,767.2
		Systems Technology Inc/South Korea	64.8
		Taekwang Industrial Co Ltd	35.5
		Tera Semicon Co Ltd	9.4
		TES Co Ltd/Korea	74.5
		Tokai Carbon Korea Co Ltd	31.9
		Toptec Co Ltd	10.4
		Union Semiconductor Equipment & Materials Co Ltd	7.9
		UniTest Inc	102.8
		ViroMed Co Ltd	890.5
		Webzen Inc	51.0
		WiSoL Co Ltd	14.6
		Wonik Holdings Co Ltd	90.6
		WONIK IPS Co Ltd	646.8
		Woori Bank	4,479.6
		YeaRimDang Publishing Co Ltd	49.0
		YMC Co Ltd	41.8
		Yoosung Enterprise Co Ltd	32.3
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	582.7
		Zeus Co Ltd	5.0
	Lebanon		550.6
		BLOM Bank SAL	550.6
	Malaysia		41,163.3
		7-Eleven Malaysia Holdings Bhd	538.8
		Affin Holdings Bhd	25.5
		AirAsia Bhd	3,034.9
		AirAsia X Bhd	4.7
		Alliance Bank Malaysia Bhd	175.5
		AMMB Holdings Bhd	99.4
		Ann Joo Resources Bhd	11.9
		Astro Malaysia Holdings Bhd	369.2
		Axiata Group Bhd	192.3
		Berjaya Sports Toto Bhd	65.8
		BIMB Holdings Bhd	9.3
		British American Tobacco Malaysia Bhd	747.5
		Bursa Malaysia Bhd	205.4
		Carlsberg Brewery Malaysia Bhd	5.0
		CIMB Group Holdings Bhd	2,583.7
		Dialog Group BHD	447.9
		DiGi.Com Bhd	178.3
		Econpile Holdings Bhd	220.0
		Evergreen Fibreboard Bhd	7.1
		Felda Global Ventures Holdings Bhd	42.2
		Gabungan AQRS Bhd	5.3
		Gamuda Bhd	1,089.7
		Genting Bhd	2,748.7

Regio	Land	Omschrijving	Bedrag x € 1000
		Genting Malaysia Bhd	1,063.3
		Genting Plantations Bhd	44.8
		Hai-O Enterprise BHD	13.3
		Hartalega Holdings Bhd	79.9
		Heineken Malaysia Bhd	605.5
		Hiap Teck Venture Bhd	5.2
		Hong Leong Bank Bhd	777.3
		Hong Leong Financial Group Bhd	106.8
		IHH Healthcare Bhd	191.3
		IJM Corp Bhd	685.3
		Inari Amertron Bhd	82.4
		Insas Bhd	5.1
		IOI Corp Bhd	317.5
		IOI Properties Group Bhd	56.6
		KSL Holdings BHD	11.1
		Kuala Lumpur Kepong Bhd	98.2
		Lion Industries Corp Bhd	62.3
		Mah Sing Group Bhd	9.3
		Malayan Banking Bhd	2,243.5
		Malaysia Airports Holdings Bhd	873.1
		Malaysia Building Society Bhd	103.4
		Malaysian Pacific Industries Bhd	42.5
		Malton Bhd	3.3
		Maxis Bhd	93.3
		MISC Bhd	1,139.5
		My EG Services Bhd	2,013.0
		Nestle Malaysia Bhd	161.4
		Oldtown Bhd	2.6
		OSK Holdings Bhd	2.9
		Padini Holdings Bhd	46.8
		Parkson Holdings Bhd	2.4
		Petron Malaysia Refining & Marketing Bhd	107.7
		Petronas Chemicals Group Bhd	1,030.9
		Petronas Dagangan BHD	737.9
		Petronas Gas Bhd	122.8
		PPB Group Bhd	58.8
		Press Metal Aluminium Holdings Bhd	266.0
		Public Bank Bhd	5,241.5
		RHB Bank Bhd	67.4
		Sapura Energy Bhd	39.0
		Scientex BHD	16.1
		Sime Darby Bhd	704.0
		Sime Darby Plantation Bhd	104.9
		Sime Darby Property Bhd	31.1
		SKP Resources Bhd	23.9
		Sunway Bhd	1.9
		TA Enterprise Bhd	3.8
		Telekom Malaysia Bhd	25.7
		Tenaga Nasional Bhd	5,800.9
		Uchi Technologies Bhd	7.2
		UMW Holdings Bhd	33.7
		Unisem M Bhd	32.1
		UOA Development Bhd	10.2
		Vitrox Corp Bhd	13.2
		Wah Seong Corp Bhd	8.4
		Westports Holdings Bhd	2,762.0
		YTL Corp Bhd	77.4
		YTL Power International Bhd	83.2

Regio	Land	Omschrijving	Bedrag x € 1000
	Pakistan		425.8
		Habib Bank Ltd	151.3
		Indus Motor Co Ltd	16.4
		K-Electric Ltd	9.7
		Lucky Cement Ltd	7.3
		MCB Bank Ltd	92.8
		National Bank of Pakistan	17.1
		Oil & Gas Development Co Ltd	16.6
		United Bank Ltd/Pakistan	114.6
	Philippines		44,999.1
		Aboitiz Equity Ventures Inc	138.5
		Aboitiz Power Corp	239.4
		Alliance Global Group Inc	119.8
		Ayala Corp	6,923.1
		Ayala Land Inc	7,673.1
		Bank of the Philippine Islands	2,799.6
		BDO Unibank Inc	4,063.8
		Belle Corp	2.6
		Bloomberry Resorts Corp	474.0
		Concepcion Industrial Corp	818.4
		Cosco Capital Inc	2.1
		D&L Industries Inc	449.9
		DMCI Holdings Inc	859.7
		East West Banking Corp	12.8
		EEl Corp	4.2
		Energy Development Corp	9.5
		First Gen Corp	13.0
		Globe Telecom Inc	440.3
		GT Capital Holdings Inc	1,178.3
		International Container Terminal Services Inc	45.4
		JG Summit Holdings Inc	925.9
		Jollibee Foods Corp	77.7
		LT Group Inc	2,602.9
		Manila Electric Co	22.1
		Megaworld Corp	1,125.9
		Melco Resorts And Entertainment Philippines Corp	123.8
		Metro Pacific Investments Corp	1,583.4
		Metropolitan Bank & Trust Co	788.7
		Nickel Asia Corp	4.5
		Philippine Seven Corp	1,245.5
		PLDT Inc	152.4
		Puregold Price Club Inc	182.1
		RFM Corp	750.5
		Robinsons Land Corp	534.8
		Robinsons Retail Holdings Inc	634.9
		San Miguel Corp	4.0
		Security Bank Corp	2,088.8
		SM Investments Corp	833.7
		SM Prime Holdings Inc	1,782.2
		SSI Group Inc	13.8
		Universal Robina Corp	3,233.3
		Vista Land & Lifescapes Inc	20.5
	Qatar		6,987.3
		Barwa Real Estate Co	404.0
		Commercial Bank Of Qatar Qsc/The	69.7
		Doha Bank QPSC	33.6
		Ezdan Holding Group QSC	380.7
		Gulf International Services QSC	53.7

Regio	Land	Omschrijving	Bedrag x € 1000
		Industries Qatar QSC	443.9
		Masraf Al Rayan QSC	308.2
		Ooredoo QPSC	1,147.3
		Qatar Electricity & Water Co QSC	229.1
		Qatar Fuel QSC	9.5
		Qatar Gas Transport Co Ltd	43.0
		Qatar Insurance Co SAQ	155.1
		Qatar Islamic Bank SAQ	58.2
		Qatar National Bank QPSC	3,551.2
		United Development Co QSC	100.0
	Singapore		101,420.1
		Ascendas Real Estate Investment Trust	549.5
		Capitaland Commercial Trust	782.0
		Capitaland Ltd	374.5
		Capitaland Mall Trust	4,068.9
		CDL Hospitality Trusts	307.4
		City Developments Ltd	5,511.9
		ComfortDelGro Corp Ltd	809.8
		DBS Group Holdings Ltd	29,569.3
		Frasers Commercial Trust	141.6
		Genting Singapore PLC	3,420.0
		Hutchison Port Holdings Trust	179.3
		Jardine Cycle & Carriage Ltd	750.2
		Keppel Corp Ltd	2,774.0
		Keppel REIT	0.0
		Mapletree Commercial Trust	0.0
		Mapletree Industrial Trust	1,281.4
		Oversea-Chinese Banking Corp Ltd	13,898.1
		Parkway Life Real Estate Investment Trust	187.0
		Riverstone Holdings Ltd/Singapore	1,391.4
		SATS Ltd	229.9
		Sea Ltd	263.5
		Sembcorp Industries Ltd	192.7
		Singapore Airlines Ltd	3,394.1
		Singapore Exchange Ltd	265.1
		Singapore Press Holdings Ltd	378.1
		Singapore Technologies Engineering Ltd	1,685.3
		Singapore Telecommunications Ltd	5,485.5
		StarHub Ltd	1,469.6
		Suntec Real Estate Investment Trust	0.0
		United Overseas Bank Ltd	13,663.3
		UOL Group Ltd	2,560.0
		Venture Corp Ltd	2,022.2
		Wilmar International Ltd	487.1
		Yangzijiang Shipbuilding Holdings Ltd	3,165.1
		Yanlord Land Group Ltd	162.3
	Taiwan		394,037.8
		Accton Technology Corp	682.6
		Acer Inc	229.9
		Advanced Ceramic X Corp	1,132.5
		Advanced Semiconductor Engineering Inc	7,653.4
		Advantech Co Ltd	806.5
		Airtac International Group	1,313.2
		Alpha Networks Inc	2.7
		Asia Cement Corp	57.6
		Asia Optical Co Inc	67.2
		Asia Pacific Telecom Co Ltd	19.6
		Asustek Computer Inc	1,809.4

Regio	Land	Omschrijving	Bedrag x € 1000
		AU Optronics Corp	1,331.4
		Audix Corp	4.6
		Bright Led Electronics Corp	8.3
		Catcher Technology Co Ltd	11,234.2
		Cathay Financial Holding Co Ltd	9,896.5
		Chailease Holding Co Ltd	789.8
		Chang Hwa Commercial Bank Ltd	125.6
		Cheng Shin Rubber Industry Co Ltd	2,442.9
		Cheng Uei Precision Industry Co Ltd	86.4
		Chicony Electronics Co Ltd	185.7
		China Airlines Ltd	244.0
		China Development Financial Holding Corp	491.0
		China General Plastics Corp	129.2
		China Life Insurance Co Ltd/Taiwan	2,821.3
		China Motor Corp	196.6
		China Steel Corp	426.4
		Chipbond Technology Corp	333.4
		Chong Hong Construction Co Ltd	37.6
		Chroma ATE Inc	539.7
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	962.8
		Cleanaway Co Ltd	43.7
		Compal Electronics Inc	270.2
		Compeq Manufacturing Co Ltd	1,077.7
		CTBC Financial Holding Co Ltd	5,142.4
		CTCI Corp	1,185.2
		Cub Elecparts Inc	582.9
		Darwin Precisions Corp	83.1
		Delta Electronics Inc	8,166.0
		E Ink Holdings Inc	862.9
		E.Sun Financial Holding Co Ltd	4,507.9
		Eclat Textile Co Ltd	1,254.2
		Elan Microelectronics Corp	212.7
		Elite Advanced Laser Corp	34.2
		Elite Material Co Ltd	1,362.8
		Epistar Corp	573.7
		Eva Airways Corp	339.8
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	27.1
		Far Eastern New Century Corp	95.6
		Far EasTone Telecommunications Co Ltd	361.2
		Faraday Technology Corp	254.6
		Farglory Land Development Co Ltd	20.3
		Feng Hsin Steel Co Ltd	11.8
		Feng TAY Enterprise Co Ltd	210.6
		First Financial Holding Co Ltd	693.9
		Formosa Advanced Technologies Co Ltd	9.9
		Formosa Chemicals & Fibre Corp	2,017.6
		Formosa Petrochemical Corp	3,376.0
		Formosa Plastics Corp	1,611.3
		Formosa Taffeta Co Ltd	151.7
		Foxconn Technology Co Ltd	1,239.4
		Foxsemicon Integrated Technology Inc	43.9
		Fubon Financial Holding Co Ltd	12,816.5
		G Shank Enterprise Co Ltd	7.9
		General Interface Solution Holding Ltd	1,727.0
		Genius Electronic Optical Co Ltd	73.8
		Giant Manufacturing Co Ltd	57.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Gigabyte Technology Co Ltd	8.1
		Global Brands Manufacture Ltd	39.8
		Global Unichip Corp	214.2
		Globalwafers Co Ltd	832.0
		Globe Union Industrial Corp	11.2
		Golden Friends Corp	412.6
		Gourmet Master Co Ltd	116.0
		Grand Pacific Petrochemical	701.5
		Grape King Bio Ltd	124.6
		Great Wall Enterprise Co Ltd	90.4
		Greatek Electronics Inc	23.0
		HannStar Display Corp	287.2
		Harvatek Corp	16.2
		Highwealth Construction Corp	8.5
		Himax Technologies Inc	600.8
		Hiwin Technologies Corp	7,770.6
		Holtek Semiconductor Inc	49.6
		Hon Hai Precision Industry Co Ltd	37,104.0
		Hota Industrial Manufacturing Co Ltd	2,950.2
		Hotai Motor Co Ltd	119.8
		HTC Corp	2,150.5
		Hua Nan Financial Holdings Co Ltd	186.4
		Huaku Development Co Ltd	175.5
		Ibase Technology Inc	569.1
		Innolux Corp	3,700.8
		Inventec Corp	78.4
		ITE Technology Inc	13.1
		ITEQ Corp	69.5
		King Slide Works Co Ltd	523.6
		King Yuan Electronics Co Ltd	1,151.8
		King's Town Bank Co Ltd	99.0
		KMC Kuei Meng International Inc	1,205.4
		Largan Precision Co Ltd	8,471.5
		Lextar Electronics Corp	44.4
		Lien Hwa Industrial Corp	22.1
		Lingsen Precision Industries Ltd	20.0
		Lite-On Semiconductor Corp	55.1
		Lite-On Technology Corp	785.6
		Lotes Co Ltd	85.1
		Macronix International	488.6
		MediaTek Inc	11,165.7
		Mega Financial Holding Co Ltd	357.7
		Mercuries & Associates Holding Ltd	7.2
		Merida Industry Co Ltd	2,466.4
		Merry Electronics Co Ltd	136.6
		Micro-Star International Co Ltd	647.7
		Nan Ya Plastics Corp	2,257.4
		Nanya Technology Corp	1,072.9
		Nien Made Enterprise Co Ltd	728.5
		Novatek Microelectronics Corp	3,298.1
		Nuvoton Technology Corp	8.1
		OBI Pharma Inc	16.8
		OptoTech Corp	9.4
		Oriental Union Chemical Corp	14.4
		Pacific Electric Wire & Cable Co Ltd	0.0
		Parade Technologies Ltd	50.7
		PChome Online Inc	255.1
		Pegatron Corp	5,359.5

Regio	Land	Omschrijving	Bedrag x € 1000
		PharmaEngine Inc	6.1
		Phison Electronics Corp	1,881.2
		Pixart Imaging Inc	897.5
		Posiflex Technology Inc	800.6
		Pou Chen Corp	752.2
		Powertech Technology Inc	974.9
		President Chain Store Corp	2,047.0
		Primax Electronics Ltd	167.2
		Qisda Corp	148.2
		Quanta Computer Inc	465.0
		Radiant Opto-Electronics Corp	1,568.7
		Realtek Semiconductor Corp	296.1
		Ruentex Development Co Ltd	6.2
		Ruentex Industries Ltd	11.3
		SDI Corp	43.8
		Sheng Yu Steel Co Ltd	33.2
		Shin Kong Financial Holding Co Ltd	1,238.8
		Shinkong Synthetic Fibers Corp	21.0
		Silicon Motion Technology Corp	3,083.9
		Siliconware Precision Industries Co Ltd	82.8
		Simplo Technology Co Ltd	335.9
		Sinmag Equipment Corp	1,494.4
		SinoPac Financial Holdings Co Ltd	55.6
		Sporton International Inc	1,726.7
		St Shine Optical Co Ltd	268.4
		Standard Foods Corp	81.5
		Star Comgistic Capital Co Ltd	1.7
		Sunny Friend Environmental Technology Co Ltd	41.7
		Superalloy Industrial Co Ltd	848.4
		Synnex Technology International Corp	131.9
		TaiMed Biologics Inc	36.1
		Taishin Financial Holding Co Ltd	1,258.6
		Taiwan Business Bank	26.7
		Taiwan Cement Corp	113.8
		Taiwan Cooperative Financial Holding Co Ltd	195.3
		Taiwan Mobile Co Ltd	4,016.2
		Taiwan Pineapple Corp	0.0
		Taiwan Semiconductor Co Ltd	24.7
		Taiwan Semiconductor Manufacturing Co Ltd	148,400.9
		Taiwan Surface Mounting Technology Corp	28.1
		Teco Electric and Machinery Co Ltd	701.8
		Toung Loong Textile Manufacturing	536.9
		TPK Holding Co Ltd	526.8
		Transcend Information Inc	1,046.6
		Tripod Technology Corp	363.7
		TTY Biopharm Co Ltd	692.4
		Uni-President Enterprises Corp	7,266.1
		United Microelectronics Corp	2,825.7
		Unizyx Holding Corp	11.5
		UPC Technology Corp	91.4
		USI Corp	13.9
		Vanguard International Semiconductor Corp	80.0
		Voltronic Power Technology Corp	1,352.5
		Wafer Works Corp	82.1
		Walsin Lihwa Corp	45.7
		Walton Advanced Engineering Inc	32.6
		Waterland Financial Holdings Co Ltd	22.9
		Win Semiconductors Corp	2,226.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Winbond Electronics Corp	1,982.4
		Wistron Corp	289.7
		WPG Holdings Ltd	59.0
		Ya Hsin Industrial Co Ltd	0.0
		Yageo Corp	940.2
		Yuanta Financial Holding Co Ltd	1,295.3
		Zhen Ding Technology Holding Ltd	2,143.4
	Thailand		100,315.6
		Advanced Info Service PCL	3,220.9
		Airports of Thailand PCL	1,634.5
		Amata Corp PCL	34.8
		Bangchak Corp PCL	198.5
		Bangkok Bank PCL	2,237.4
		Bangkok Dusit Medical Services PCL	5,121.9
		Bangkok Expressway & Metro PCL	37.0
		Bangkok Land PCL	18.8
		Banpu PCL	285.9
		Beauty Community PCL	827.0
		Berli Jucker PCL	132.7
		BTS Group Holdings PCL	44.6
		Bumrungrad Hospital PCL	994.2
		Cal-Comp Electronics Thailand PCL	1.6
		Central Pattana PCL	6,293.8
		Charoen Pokphand Foods PCL	54.3
		CP ALL PCL	7,594.8
		Delta Electronics Thailand PCL	118.3
		Energy Absolute PCL	127.2
		Esso Thailand PCL	652.1
		Glow Energy PCL	858.1
		Golden Land Property Development PCL	2.9
		Hana Microelectronics PCL	32.6
		Home Product Center PCL	173.4
		Indorama Ventures PCL	1,529.0
		IRPC PCL	515.9
		Kasikornbank PCL	3,916.1
		Kiatnakin Bank PCL	852.2
		Krung Thai Bank PCL	1,408.3
		Lam Soon Thailand PCL	5.0
		Land & Houses PCL	644.0
		MCS Steel PCL	3.3
		Mega Lifesciences PCL	8.4
		Minor International PCL	1,951.9
		Padaeng Industry PCL	5.3
		Polyplex Thailand PCL	4.0
		Pre-Built PCL	11.4
		Premier Marketing PCL	1,287.5
		PTT Exploration & Production PCL	2,191.3
		PTT Global Chemical PCL	10,726.7
		PTT PCL	14,354.2
		Quality Houses PCL	11.1
		Robinson PCL	24.7
		Sansiri PCL	261.8
		Siam Cement PCL/The	8,303.2
		Siam Commercial Bank PCL/The	4,937.2
		Siamgas & Petrochemicals PCL	40.2
		Somboon Advance Technology PCL	4.4
		SPCG PCL	4.8
		Star Petroleum Refining PCL	3,313.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Supalai PCL	16.9
		Susco PCL	7.3
		Syntec Construction PCL	54.0
		Tata Steel Thailand PCL	3.7
		Thai Beverage PCL	2,942.4
		Thai Oil PCL	5,854.8
		Thai Union Group PCL	33.5
		Thanachart Capital PCL	2,338.8
		Tisco Financial Group PCL	522.1
		TMB Bank PCL	964.0
		TOA Paint Thailand PCL	305.8
		Total Access Communication PCL	123.7
		True Corp PCL	107.9
		Univentures PCL	23.0
		Workpoint Entertainment PCL	5.4
	United Arab Emirates		18,295.7
		Abu Dhabi Commercial Bank PJSC	778.1
		Abu Dhabi National Oil Co for Distribution PJSC	757.6
		ADES International Holding Ltd	442.2
		Air Arabia PJSC	15.3
		Aldar Properties PJSC	3,247.8
		DAMAC Properties Dubai Co PJSC	302.2
		DP World Ltd	1,482.4
		Dubai Investments PJSC	227.1
		Dubai Islamic Bank PJSC	1,486.9
		DXB Entertainments PJSC	13.7
		Emaar Malls PJSC	235.9
		Emaar Properties PJSC	6,322.8
		Emirates NBD PJSC	9.5
		Emirates Telecommunications Group Co PJSC	878.3
		First Abu Dhabi Bank PJSC	2,047.6
		Orascom Construction Ltd	16.2
		RAK Properties PJSC	26.4
		Union National Bank PJSC	5.8
	Viet Nam		10,354.6
		Military Commercial Joint Stock Bank	234.1
		Mobile World Investment Corp	895.6
		Vietnam Dairy Products JSC	7,084.1
		Vincom Retail JSC	1,199.0
		Vingroup JSC	941.9
Europe			4,280,519.8
	Austria		43,772.6
		ANDRITZ AG	3,077.8
		CA Immobilien Anlagen AG	794.5
		Erste Group Bank AG	10,386.5
		Oesterreichische Post AG	2,345.9
		OMV AG	22,348.6
		Raiffeisen Bank International AG	2,724.7
		S IMMO AG	202.8
		Telekom Austria AG	947.4
		voestalpine AG	944.4
	Belgium		112,842.7
		Ablynx NV	575.5
		Ageas	6,956.3
		Anheuser-Busch InBev SA/NV	19,469.9
		Argenx SE	1,159.7
		bpost SA	2,094.7
		Cofinimmo SA	366.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Colruyt SA	2,628.7
		Galapagos NV	1,346.9
		Groupe Bruxelles Lambert SA	8,962.9
		KBC Ancora	121.1
		KBC Group NV	18,277.8
		Proximus SADP	11,731.1
		Solvay SA	1,056.7
		Telenet Group Holding NV	925.7
		UCB SA	4,624.6
		Umicore SA	32,544.3
	Czech Republic		6,305.1
		CEZ AS	89.4
		Komerční banka as	2,677.5
		Moneta Money Bank AS	3,168.5
		O2 Czech Republic AS	284.7
		Philip Morris CR AS	22.5
		Unipetrol AS	62.5
	Denmark		261,017.1
		AP Moller - Maersk A/S	5,910.7
		Bavarian Nordic A/S	82.9
		Carlsberg A/S	6,048.4
		Chr Hansen Holding A/S	52,860.6
		Coloplast A/S	15,715.2
		Danske Bank A/S	53,356.3
		Dfds A/S	638.2
		DSV A/S	3,054.2
		Genmab A/S	3,451.1
		GN Store Nord A/S	24,161.5
		H Lundbeck A/S	7,064.1
		ISS A/S	720.0
		Jyske Bank A/S	329.0
		Novo Nordisk A/S	33,291.7
		Novozymes A/S	2,982.5
		Pandora A/S	986.9
		Royal Unibrew A/S	1,608.5
		Schouw & Co AB	107.4
		Sydbank A/S	470.7
		TDC A/S	9,883.5
		Topdanmark A/S	379.0
		Tryg A/S	2,529.1
		Vestas Wind Systems A/S	32,129.8
		William Demant Holding A/S	3,255.7
	Finland		37,912.8
		Citycon OYJ	0.0
		DNA Oyj	240.7
		Elisa OYJ	3,170.5
		Fortum OYJ	195.7
		Kone OYJ	2,798.8
		Metso OYJ	624.8
		Neste Oyj	7,247.9
		Nokia OYJ	3,299.7
		Nokian Renkaat OYJ	2,765.1
		Orion Oyj	744.7
		Sampo Oyj	2,295.2
		Stora Enso OYJ	5,493.5
		Technopolis OYJ	278.0
		UPM-Kymmene OYJ	7,735.5
		Valmet OYJ	1,022.6

Regio	Land	Omschrijving	Bedrag x € 1000
	France		516,005.5
		Accor SA	664.1
		Aeroports de Paris	94.3
		Air France-KLM	421.6
		Air Liquide SA	5,246.2
		Airbus SE	9,200.1
		Alstom SA	1,637.6
		APERAM SA	69.9
		ArcelorMittal	1,983.0
		Arkema SA	721.7
		Atos SE	21,171.1
		AXA SA	35,156.4
		BNP Paribas SA	27,501.2
		Bureau Veritas SA	552.8
		Capgemini SE	362.9
		Carmila SA	0.0
		Cie de Saint-Gobain	5,279.0
		Cie Generale des Etablissements Michelin	12,508.6
		CNP Assurances	1,754.2
		Credit Agricole SA	1,268.5
		Dassault Aviation SA	1,257.9
		Dassault Systemes SE	1,167.6
		DBV Technologies SA	572.2
		Edenred	482.7
		Elis SA	311.2
		Engie SA	20,759.1
		Erytech Pharma SA	177.9
		Essilor International Cie Generale d'Optique SA	2,344.2
		Eurazeo SA	571.8
		Eurofins Scientific SE	52.0
		Euronext NV	295.8
		Eutelsat Communications SA	2,103.5
		Faurecia	2,652.1
		Fonciere Des Regions	0.1
		Gecina SA	243.1
		Genfit	298.5
		GenSight Biologics SA	94.6
		Getlink SE	1,120.9
		Hermes International	7,992.6
		ICADE	54.3
		Iliad SA	11,564.6
		Imerys SA	926.5
		Ingenico Group SA	72.6
		Ipsen SA	923.1
		JCDecaux SA	29,539.5
		Kaufman & Broad SA	230.6
		Kering	5,358.7
		Klepierre SA	785.8
		Legrand SA	462.8
		L'Oreal SA	18,943.1
		LVMH Moet Hennessy Louis Vuitton SE	20,345.6
		Nanobiotix	288.6
		Natixis SA	379.4
		Orange SA	3,643.2
		Pernod Ricard SA	18,154.8
		Peugeot SA	17,472.7
		Publicis Groupe SA	4,915.1
		Remy Cointreau SA	44,554.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Renault SA	9,459.9
		Rexel SA	627.8
		Safran SA	11,339.0
		Sanofi	30,857.2
		Schneider Electric SE	22,507.3
		SCOR SE	2,256.2
		SES SA	6,210.0
		Societe BIC SA	5,180.5
		Soci�t� Generale SA	4,342.7
		Sodexo SA	231.9
		STMicroelectronics NV	15,692.6
		Television Francaise 1	223.1
		Thales SA	2,722.7
		Total SA	19,055.5
		Ubisoft Entertainment SA	913.5
		Unibail-Rodamco SE	2,053.2
		Valeo SA	5,510.5
		Veolia Environnement SA	1,193.4
		Vinci SA	23,320.3
		Wendel SA	5,601.8
	Germany		365,052.5
		Aareal Bank AG	382.1
		adidas AG	6,117.5
		Allianz SE	33,854.0
		alstria office REIT-AG	0.1
		Aroundtown SA	173.9
		AURELIUS Equity Opportunities SE & Co KGaA	264.7
		Aurubis AG	576.8
		BASF SE	13,907.0
		Bayer AG	33,312.9
		Bayerische Motoren Werke AG	647.2
		Beiersdorf AG	4,168.2
		Brenntag AG	733.9
		Carl Zeiss Meditec AG	521.4
		CECONOMY AG	703.9
		Commerzbank AG	5,486.7
		Continental AG	13,454.8
		Covestro AG	33,973.0
		Daimler AG	11,666.6
		Deutsche Boerse AG	15,677.6
		Deutsche EuroShop AG	531.4
		Deutsche Lufthansa AG	12,274.8
		Deutsche Post AG	18,316.4
		Deutsche Telekom AG	2,062.0
		Deutsche Wohnen SE	0.2
		Dialog Semiconductor PLC	421.5
		E.ON SE	6,490.0
		Evonik Industries AG	1,095.0
		Fraport AG Frankfurt Airport Services Worldwide	208.3
		Freenet AG	471.8
		Fresenius Medical Care AG & Co KGaA	133.6
		Fresenius SE & Co KGaA	1,932.2
		FUCHS PETROLUB SE	508.3
		GEA Group AG	3,865.4
		Gerresheimer AG	16,723.5
		Hannover Rueck SE	9,665.4
		HeidelbergCement AG	1,641.8
		HOCHTIEF AG	4,709.4

Regio	Land	Omschrijving	Bedrag x € 1000
		HUGO BOSS AG	3,191.7
		Infineon Technologies AG	801.1
		Innogy SE	2,121.1
		K+S AG	215.2
		LANXESS AG	469.6
		LEG Immobilien AG	0.1
		Linde AG	4,287.9
		MAN SE	302.7
		Merck KGaA	852.8
		METRO AG	786.2
		MorphoSys AG	531.2
		Muenchener Rueckversicherungs-Gesellschaft AG in	18,770.4
		Osram Licht AG	844.2
		Porsche Automobil Holding SE	2,233.4
		ProSiebenSat.1 Media SE	544.2
		Rational AG	4,515.3
		Rheinmetall AG	742.3
		RTL Group SA	7,328.0
		RWE AG	46.0
		SAP SE	11,497.2
		Schaeffler AG	823.1
		Siemens AG	1,726.4
		Siltronic AG	2,701.1
		Software AG	42.6
		STADA Arzneimittel AG	313.7
		Suedzucker AG	1,007.3
		Symrise AG	29,747.0
		Talanx AG	410.0
		Telefonica Deutschland Holding AG	3,350.7
		ThyssenKrupp AG	1,324.7
		United Internet AG	4,012.2
		Volkswagen AG	1,788.7
		Vonovia SE	937.6
		Wirecard AG	113.6
		Great Britain (UK)	910,372.9
		3i Group PLC	10,765.2
		888 Holdings PLC	1,205.5
		Admiral Group PLC	1,584.9
		Alfa Financial Software Holdings PLC	72.6
		Anglo American PLC	3,738.3
		Antofagasta PLC	1,798.5
		Ashtead Group PLC	1,221.7
		Associated British Foods PLC	2,296.7
		AstraZeneca PLC	11,315.0
		Auto Trader Group PLC	6,120.0
		Aviva PLC	9,448.3
		B&M European Value Retail SA	903.1
		Babcock International Group PLC	2,990.1
		BAE Systems PLC	6,961.0
		Barclays PLC	8,587.2
		Barratt Developments PLC	6,879.4
		BBA Aviation PLC	20,798.4
		Bellway PLC	1,047.5
		Berkeley Group Holdings PLC	11,494.3
		BGEO Group PLC	128.5
		BHP Billiton PLC	7,338.0
		Booker Group PLC	110.7
		BP PLC	32,110.0

Regio	Land	Omschrijving	Bedrag x € 1000
		British American Tobacco PLC	40,068.5
		British Land Co PLC/The	0.1
		Britvic PLC	14,982.3
		BT Group PLC	6,599.6
		Bunzl PLC	25,134.1
		Burberry Group PLC	3,575.2
		Capita PLC	608.8
		Capital & Counties Properties PLC	0.0
		Capital & Regional PLC	0.0
		Card Factory PLC	151.5
		Carnival PLC	5,165.8
		Centamin PLC	922.3
		Centrica PLC	7,275.8
		Clinigen Group Plc	360.6
		Compass Group PLC	13,996.1
		Croda International PLC	2,550.7
		CYBG PLC	912.9
		DCC PLC	402.3
		Derwent London PLC	0.1
		Diageo PLC	17,839.0
		Direct Line Insurance Group PLC	10,905.0
		DS Smith PLC	196.1
		easyJet PLC	758.4
		Electrocomponents PLC	333.3
		Elementis PLC	9,281.8
		Emap plc	0.0
		esure Group PLC	195.9
		Experian PLC	1,908.8
		Ferguson PLC	7,142.4
		Fevertree Drinks PLC	1,110.2
		Fresnillo PLC	4,924.9
		G4S PLC	574.0
		GKN PLC	1,517.1
		GlaxoSmithKline PLC	31,555.2
		Glencore PLC	10,107.2
		Grainger PLC	0.0
		Great Portland Estates PLC	0.1
		GW Pharmaceuticals PLC	846.7
		Halfords Group PLC	246.0
		Hammerson PLC	602.9
		Hansteen Holdings PLC	223.3
		Hargreaves Lansdown PLC	28,025.4
		Hays PLC	293.2
		Hikma Pharmaceuticals PLC	2,161.2
		Hochschild Mining PLC	39.4
		Howden Joinery Group PLC	655.5
		HSBC Holdings PLC	35,057.2
		Ibstock PLC	367.9
		IG Group Holdings PLC	503.0
		IMI PLC	81.8
		Imperial Brands PLC	23,235.0
		Inchcape PLC	2,155.7
		Indivior PLC	1,628.4
		Inmarsat PLC	2,442.3
		InterContinental Hotels Group PLC	6,220.3
		Intertek Group PLC	6,079.0
		Investec PLC	1,180.9
		ITV PLC	1,976.4

Regio	Land	Omschrijving	Bedrag x € 1000
		IWG PLC	118.3
		J Sainsbury PLC	2,493.0
		JD Sports Fashion PLC	131.1
		John Wood Group PLC	14,754.3
		Johnson Matthey PLC	3,771.4
		Jupiter Fund Management PLC	232.4
		KAZ Minerals PLC	3,077.0
		Kelda Group Ltd	0.0
		Kingfisher PLC	3,054.3
		Land Securities Group PLC	146.4
		Legal & General Group PLC	2,230.6
		Lloyds Banking Group PLC	7,534.2
		London Stock Exchange Group PLC	4,095.3
		LondonMetric Property PLC	0.0
		Man Group PLC	536.7
		Marks & Spencer Group PLC	3,619.6
		Mediclinic International PLC	5,151.2
		Mondi PLC	4,617.9
		Moneysupermarket.com Group PLC	1,186.2
		Mulberry Group PLC	204.7
		National Grid PLC	2,585.7
		Next PLC	6,573.7
		NMC Health PLC	2,613.9
		Old Mutual PLC	3,682.6
		Pagegroup PLC	180.6
		Pan African Resources PLC	283.1
		Paragon Banking Group PLC	294.1
		Pearson PLC	489.9
		Persimmon PLC	19,179.5
		Petra Diamonds Ltd	1,370.5
		Petrofac Ltd	1,043.4
		Playtech Plc	1,494.1
		Provident Financial PLC	38.3
		Prudential PLC	2,173.4
		QinetiQ Group PLC	501.5
		Randgold Resources Ltd	15,048.1
		Reckitt Benckiser Group PLC	2,773.2
		Redrow PLC	596.9
		RELX PLC	825.9
		Rentokil Initial PLC	542.5
		Rightmove PLC	598.5
		Rio Tinto PLC	18,269.0
		Rolls-Royce Holdings PLC	1,631.3
		Rotork PLC	14,489.0
		Royal Bank of Scotland Group PLC	4,373.6
		Royal Dutch Shell PLC	69,184.1
		Royal Mail PLC	14,391.7
		Safestore Holdings PLC	0.0
		Sage Group PLC/The	326.5
		Savills PLC	1,568.8
		Schroders PLC	536.8
		Segro PLC	0.1
		Shire PLC	10,357.1
		SIG PLC	1,150.4
		Sky PLC	1,423.8
		Smith & Nephew PLC	3,868.0
		Smiths Group PLC	1,277.5
		Spirax-Sarco Engineering PLC	24,684.1

Regio	Land	Omschrijving	Bedrag x € 1000
		SSE PLC	12,612.5
		SSP Group Plc	24,815.6
		Standard Chartered PLC	11,529.8
		Standard Life Aberdeen PLC	7,228.7
		Taylor Wimpey PLC	12,794.7
		Tesco PLC	2,268.7
		Thomas Cook Group PLC	416.2
		TUI AG	6,294.6
		Tullow Oil PLC	3,246.0
		UBM PLC	30,189.0
		Unilever PLC	5,596.9
		UNITE Group PLC/The	0.1
		Urban & Civic PLC	0.0
		Victrex PLC	353.8
		Vodafone Group PLC	12,389.2
		Weir Group PLC/The	729.3
		WH Smith PLC	2,656.6
		William Hill PLC	3,882.5
		Wm Morrison Supermarkets PLC	1,304.5
		Worldpay Group PLC	696.2
	Greece		6,625.2
		Aegean Airlines SA	13.8
		FF Group	937.4
		GEK Terna Holding Real Estate Construction SA	21.1
		Hellenic Petroleum SA	44.0
		Hellenic Telecommunications Organization SA	194.1
		JUMBO SA	2,029.7
		Motor Oil Hellas Corinth Refineries SA	349.5
		National Bank of Greece SA	1,296.7
		OPAP SA	1,609.3
		Public Power Corp SA	9.4
		Titan Cement Co SA	120.4
	Hungary		18,309.2
		MOL Hungarian Oil & Gas PLC	1,259.1
		OTP Bank PLC	11,840.1
		Richter Gedeon Nyrt	5,210.0
	Ireland		25,179.3
		CRH PLC	2,402.1
		Green REIT plc	0.0
		Hibernia REIT plc	0.0
		Irish Residential Properties REIT Plc	0.0
		Kerry Group PLC	13,321.7
		Paddy Power Betfair PLC	8,325.7
		Ryanair Holdings PLC	1,129.7
	Italy		186,202.1
		A2A SpA	1,113.5
		Anima Holding SpA	71.0
		Assicurazioni Generali SpA	14,104.9
		ASTM SpA	449.7
		Atlantia SpA	2,147.6
		Azimut Holding SpA	846.1
		Banca Generali SpA	199.3
		Beni Stabili SpA SIIQ	0.0
		CNH Industrial NV	691.8
		De' Longhi SpA	30,864.3
		DiaSorin SpA	2,341.7
		Enav SpA	1,093.9
		Enel SpA	22,167.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Eni SpA	2,845.1
		EXOR NV	2,687.0
		Ferrari NV	3,450.4
		Fiat Chrysler Automobiles NV	17,828.7
		FinecoBank Banca Fineco SpA	2,753.6
		Hera SpA	440.1
		Intesa Sanpaolo SPA	8,904.2
		Iren SpA	295.9
		Leonardo SpA	105.5
		Luxtottica Group SpA	843.7
		Mediobanca SpA	7,414.3
		Moncler SpA	7,929.8
		Poste Italiane SpA	11,164.6
		Prysmian SpA	4,656.6
		Recordati SpA	3,275.4
		Saipem SpA	423.8
		Snam SpA	13,452.6
		Societa Iniziative Autostradali e Servizi SpA	60.7
		Telecom Italia SpA/Milano	1,753.2
		Tenaris SA	257.4
		Terna Rete Elettrica Nazionale SpA	17,412.3
		UniCredit SpA	1,231.2
		Unione di Banche Italiane SpA	143.2
		UnipolSai Assicurazioni SpA	782.2
	Luxembourg		828.0
		Ternium SA	828.0
	Netherlands		254,412.0
		Aalberts Industries NV	2,377.4
		ABN AMRO Group NV	8,156.5
		Aegon NV	1,726.5
		AerCap Holdings NV	904.3
		Akzo Nobel NV	2,179.7
		Arcadis NV	15,483.5
		ASM International NV	1,247.2
		ASML Holding NV	10,876.3
		ASR Nederland NV	3,274.0
		Avantium Holding BV	2,342.0
		Basic-Fit NV	1,298.1
		BE Semiconductor Industries NV	1,610.9
		Eurocommercial Properties NV	0.0
		ForFarmers NV	8,309.0
		Gemalto NV	320.9
		Heineken Holding NV	5,212.4
		ING Groep NV	20,246.6
		InterXion Holding NV	1,076.7
		Koninklijke Ahold Delhaize NV	9,481.2
		Koninklijke DSM NV	6,303.6
		Koninklijke KPN NV	1,970.9
		Koninklijke Philips NV	10,656.0
		NN Group NV	40,567.9
		NSI NV	0.0
		Philips Lighting NV	6,012.7
		PostNL NV	290.1
		Probiodrug AG	78.6
		Randstad Holding NV	4,202.3
		RELX NV	7,483.9
		Sligro Food Group NV	17,396.7
		Unilever NV	58,320.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Vastned Retail NV	0.0
		Wereldhave NV	481.9
		Wessanen	1,648.4
		Wolters Kluwer NV	2,875.2
	Norway		95,764.8
		Aker ASA	79.4
		Aker BP ASA	1,274.8
		DNB ASA	3,489.4
		DNO ASA	795.9
		Entra ASA	0.0
		Europris ASA	145.9
		Gjensidige Forsikring ASA	404.7
		Grieg Seafood ASA	192.2
		Leroy Seafood Group ASA	422.1
		Marine Harvest ASA	23,272.9
		Norsk Hydro ASA	2,050.1
		Norwegian Property ASA	0.0
		Orkla ASA	1,254.1
		Salmar ASA	1,260.0
		Statoil ASA	12,394.4
		Subsea 7 SA	224.2
		Telenor ASA	20,458.9
		TGS Nopec Geophysical Co ASA	17,059.3
		Tomra Systems ASA	10,077.6
		Yara International ASA	908.7
	Poland		34,900.5
		Alior Bank SA	910.9
		Bank Handlowy w Warszawie SA	38.0
		Bank Millennium SA	89.9
		Bank Pekao SA	4,015.1
		Bank Zachodni WBK SA	1,972.5
		CCC SA	2,583.8
		CD Projekt SA	548.9
		Cyfrowy Polsat SA	886.9
		Dino Polska SA	1,972.3
		Dom Development SA	3.0
		Enea SA	116.5
		Energa SA	184.5
		Eurocash SA	398.0
		Grupa Azoty SA	81.7
		Grupa Lotos SA	1,541.1
		Impexmetal SA	6.7
		Jastrzebska Spolka Weglowa SA	528.5
		KGHM Polska Miedz SA	1,983.1
		LiveChat Software SA	14.2
		LPP SA	720.4
		Lubelski Wegiel Bogdanka SA	3.6
		mBank SA	77.6
		Orange Polska SA	39.9
		PGE Polska Grupa Energetyczna SA	720.5
		PLAY Communications SA	627.7
		Polski Koncern Naftowy ORLEN SA	8,394.3
		Polskie Gornictwo Naftowe i Gazownictwo SA	1,619.1
		Powszechna Kasa Oszczednosci Bank Polski SA	1,715.8
		Powszechny Zaklad Ubezpieczen SA	2,711.0
		Tauron Polska Energia SA	385.9
		Warsaw Stock Exchange	9.1
	Portugal		18,679.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Banco Comercial Portugues SA	94.4
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	380.6
		EDP - Energias de Portugal SA	2,854.5
		Galp Energia SGPS SA	765.2
		Jeronimo Martins SGPS SA	14,585.2
	Romania		1,296.9
		Banca Transilvania SA	1,296.9
	Russian Federation		196,112.1
		Aeroflot PJSC	2,904.8
		Alrosa PJSC	5,611.7
		Credit Bank of Moscow PJSC	104.2
		Detsky Mir PJSC	481.0
		DIXY Group PJSC	3.7
		En+ Group PLC	1,128.7
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	466.5
		Gazprom Neft PJSC	7.2
		Gazprom PJSC	3,471.1
		Global Ports Investments PLC	200.8
		Globaltrans Investment PLC	691.9
		IDGC of Centre and Volga Region PJSC	38.2
		IDGC of Centre PJSC	22.3
		IDGC of Volga PJSC	21.2
		Inter RAO UES PJSC	2,016.3
		Lenta Ltd	1,178.0
		Lukoil PJSC	19,554.8
		M.Video PJSC	16.1
		Magnit PJSC	12,358.3
		Magnitogorsk Iron & Steel Works PJSC	2,385.2
		Mail.ru Group Ltd	8,438.3
		MD Medical Group Investments PLC	263.2
		MegaFon PJSC	812.7
		MMC Norilsk Nickel PJSC	5,103.5
		Mobile TeleSystems PJSC	4,154.9
		Moscow Exchange MICEX-RTS PJSC	1,745.4
		MRSK Urala PJSC	1.8
		Novatek PJSC	11,429.6
		Novolipetsk Steel PJSC	2,354.9
		Novorossiysk Commercial Sea Port PJSC	39.0
		OGK-2 PJSC	94.9
		PhosAgro PJSC	550.5
		Polymetal International PLC	1,001.9
		Polyus PJSC	515.8
		Protek PJSC	2.8
		Rosneft Oil Co PJSC	3,043.1
		ROSSETI PJSC	1,206.1
		RusHydro PJSC	67.3
		Safmar Financial Investment	38.8
		Sberbank of Russia PJSC	72,999.5
		Severstal PJSC	5,457.1
		Sistema PJSC FC	239.3
		Surgutneftegas OJSC	2,566.0
		Tatneft PJSC	4,580.1
		TCS Group Holding PLC	680.2
		TGC-1 PJSC	35.0
		TMK PJSC	365.0
		Transneft PJSC	479.1

Regio	Land	Omschrijving	Bedrag x € 1000
		United Co RUSAL PLC	287.7
		VTB Bank PJSC	87.2
		X5 Retail Group NV	4,715.6
		Yandex NV	10,093.8
	Spain		268,598.1
		Abengoa SA	7.4
		Abertis Infraestructuras SA	1,939.6
		Acerinox SA	192.3
		ACS Actividades de Construccion y Servicios SA	2,688.0
		Aena SME SA	33,754.8
		Amadeus IT Group SA	68,639.7
		Banco Bilbao Vizcaya Argentaria SA	16,822.1
		Banco de Sabadell SA	1,220.2
		Banco Santander SA	4,797.7
		Bankinter SA	389.9
		CaixaBank SA	7,077.6
		Cellnex Telecom SA	1,689.5
		Distribuidora Internacional de Alimentacion SA	998.5
		Enagas SA	2,065.6
		Endesa SA	9,936.7
		Ferrovial SA	5,083.7
		Gas Natural SDG SA	767.1
		Gestamp Automocion SA	337.6
		Grifols SA	90.7
		Grupo Catalana Occidente SA	1,836.4
		Hispania Activos Inmobiliarios SOCIMI SA	0.1
		Iberdrola SA	17,855.4
		Industria de Diseno Textil SA	8,047.1
		Inmobiliaria Colonial Socimi SA	0.1
		International Consolidated Airlines Group SA	6,029.6
		Mapfre SA	1,757.4
		Mediaset Espana Comunicacion SA	1,684.3
		Merlin Properties Socimi SA	0.1
		Neinor Homes SA	0.0
		Pharma Mar SA	200.4
		Prosegur Cash SA	1,631.6
		Red Electrica Corp SA	20,264.6
		Repsol SA	20,366.9
		Telefonica SA	7,782.8
		Viscofan SA	22,642.7
	Sweden		126,348.7
		Ahlsell AB	291.3
		Alfa Laval AB	1,996.0
		Alligator Bioscience AB	50.3
		Assa Abloy AB	6,499.0
		Atlas Copco AB	6,786.7
		Attendo AB	252.0
		Axfood AB	1,377.9
		Boliden AB	4,298.5
		Castellum AB	0.1
		Clas Ohlson AB	426.6
		Electrolux AB	14,496.5
		Essity AB	96.4
		Fabege AB	150.0
		Fastighets AB Balder	0.0
		Hennes & Mauritz AB	2,485.5
		Hexagon AB	2,070.9
		Hufvudstaden AB	0.0

Regio	Land	Omschrijving	Bedrag x € 1000
		ICA Gruppen AB	415.7
		Industrivarden AB	342.1
		Investor AB	1,814.4
		JM AB	1,500.2
		Kinnevik AB	96.6
		Kungsleden AB	0.0
		Loomis AB	1,325.9
		NCC AB	61.7
		Nobia AB	219.8
		Nordea Bank AB	7,600.0
		Oriflame Holding AG	116.5
		Padox AB	0.0
		Sandvik AB	7,321.7
		Scandic Hotels Group AB	641.5
		Skandinaviska Enskilda Banken AB	2,679.2
		SKF AB	6,101.5
		Svenska Cellulosa AB SCA	237.1
		Svenska Handelsbanken AB	1,821.4
		Swedbank AB	10,613.5
		Swedish Match AB	22,469.8
		Tele2 AB	396.2
		Telefonaktiebolaget LM Ericsson	506.1
		Volvo AB	18,790.1
	Switzerland		706,011.0
		ABB Ltd	5,515.7
		Adecco Group AG	24,061.9
		Allreal Holding AG	1,238.5
		ams AG	31,693.2
		Baloise Holding AG	18,057.5
		Barry Callebaut AG	1,601.4
		BKW AG	447.8
		Bossard Holding AG	242.6
		Bucher Industries AG	65.6
		Chocoladefabriken Lindt & Spruengli AG	722.6
		Cie Financiere Richemont SA	6,907.0
		Clariant AG	37,816.6
		Coca-Cola HBC AG	2,262.9
		Comet Holding AG	117.8
		Conzzeta AG	134.3
		Credit Suisse Group AG	18,743.7
		EMS-Chemie Holding AG	3,474.0
		Galenica AG	497.1
		Geberit AG	5,221.6
		Georg Fischer AG	1,302.8
		Givaudan SA	5,468.0
		Helvetia Holding AG	134.5
		Inficon Holding AG	104.8
		Julius Baer Group Ltd	4,114.0
		Kuehne + Nagel International AG	11,779.5
		LafargeHolcim Ltd	2,450.6
		Logitech International SA	1,998.8
		Lonza Group AG	4,480.4
		Nestle SA	130,725.5
		Novartis AG	53,052.8
		OC Oerlikon Corp AG	248.3
		Pargesa Holding SA	263.9
		Partners Group Holding AG	33,157.5
		PSP Swiss Property AG	0.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Roche Holding AG	84,707.4
		Schindler Holding AG	2,275.4
		SGS SA	12,000.4
		Sika AG	26,915.4
		Sonova Holding AG	7,932.8
		Straumann Holding AG	661.7
		Sunrise Communications Group AG	2,527.3
		Swatch Group AG/The	1,959.2
		Swiss Life Holding AG	18,185.2
		Swiss Prime Site AG	7,541.6
		Swiss Re AG	41,833.2
		Swisscom AG	53,559.0
		Tecan Group AG	14,584.5
		Temenos Group AG	781.2
		VAT Group AG	38.8
		Vifor Pharma AG	198.8
		Wizz Air Holdings Plc	2,903.1
		Zur Rose Group AG	280.7
		Zurich Insurance Group AG	19,022.1
	Turkey		87,746.3
		Akbank Turk AS	8,028.8
		Anadolu Cam Sanayii AS	60.3
		Anadolu Efes Biracilik Ve Malt Sanayii AS	2,469.8
		Arcelik AS	114.2
		Aselsan Elektronik Sanayi Ve Ticaret AS	1,688.5
		Aygaz AS	3.9
		BIM Birlesik Magazalar AS	3,252.8
		Coca-Cola Icecek AS	2,015.0
		Dogan Sirketler Grubu Holding AS	50.9
		DP Eurasia NV	280.5
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	2,183.9
		Eregli Demir ve Celik Fabrikalari TAS	8,292.0
		Ford Otomotiv Sanayi AS	3,243.6
		Haci Omer Sabanci Holding AS	927.5
		Iskenderun Demir ve Celik AS	8.1
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	196.4
		KOC Holding AS	3,939.8
		Koza Anadolu Metal Madencilik Isletmeleri AS	471.0
		Logo Yazilim Sanayi Ve Ticaret AS	521.5
		Mavi Giyim Sanayi Ve Ticaret AS	926.6
		Migros Ticaret AS	350.7
		Petkim Petrokimya Holding AS	395.6
		Soda Sanayii AS	25.2
		TAV Havalimanlari Holding AS	2,038.7
		Tekfen Holding AS	1,714.0
		Teknosa Ic Ve Dis Ticaret AS	9.5
		Tofas Turk Otomobil Fabrikasi AS	598.0
		Trakya Cam Sanayii AS	390.5
		Tupras Turkiye Petrol Rafinerileri AS	3,361.0
		Turk Hava Yollari AO	3,196.1
		Turk Telekomunikasyon AS	106.1
		Turkcell Iletisim Hizmetleri AS	124.5
		Turkiye Garanti Bankasi AS	18,929.9
		Turkiye Halk Bankasi AS	1,291.1
		Turkiye Is Bankasi	6,190.9
		Turkiye Sise ve Cam Fabrikalari AS	1,411.8
		Turkiye Vakiflar Bankasi TAO	3,192.1
		Ulker Biskuvi Sanayi AS	1,470.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Ulusoy Elektrik Imalat Taahhut Ve Ticaret AS	14.0
		Vestel Elektronik Sanayi ve Ticaret AS	282.6
		Yapi ve Kredi Bankasi AS	3,960.2
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	18.3
	Ukraine		224.2
		MHP SE	224.2
North America			8,775,730.8
	Canada		480,812.1
		Agnico Eagle Mines Ltd	15,396.9
		Agrium Inc	2,037.8
		Aimia Inc	112.7
		Air Canada	5,312.6
		Alamos Gold Inc	504.3
		Alimentation Couche-Tard Inc	2,572.1
		Allied Properties Real Estate Investment Trust	0.0
		AltaGas Ltd	360.0
		Artis Real Estate Investment Trust	318.9
		Atco Ltd/Canada	716.1
		Bank of Montreal	1,850.3
		Bank of Nova Scotia/The	8,238.5
		Barrick Gold Corp	25,862.1
		BCE Inc	43,044.8
		Bluestone Resources Inc/Canada	175.4
		Brookfield Asset Management Inc	15,405.7
		Brookfield Renewable Partners LP	1,197.7
		BRP Inc/CA	650.9
		Cameco Corp	623.0
		Canadian Apartment Properties REIT	134.1
		Canadian Imperial Bank of Commerce	14,165.7
		Canadian National Railway Co	20,978.5
		Canadian Natural Resources Ltd	4,683.8
		Canadian Pacific Railway Ltd	5,214.3
		Canadian Solar Inc	69.0
		Canadian Tire Corp Ltd	2,012.0
		Canadian Western Bank	1,925.9
		Canfor Corp	282.7
		Capital Power Corp	240.4
		CCL Industries Inc	742.6
		Cenovus Energy Inc	316.6
		Centerra Gold Inc	334.4
		CGI Group Inc	1,645.2
		Chartwell Retirement Residences	0.0
		CI Financial Corp	4,292.5
		Clementia Pharmaceuticals Inc	460.0
		Cogeco Communications Inc	2,609.8
		Constellation Software Inc/Canada	3,683.7
		Corus Entertainment Inc	680.0
		Crescent Point Energy Corp	193.3
		Detour Gold Corp	1,305.8
		Dollarama Inc	2,355.0
		Eldorado Gold Corp	45.0
		Empire Co Ltd	1,175.3
		Enbridge Inc	7,876.5
		Enbridge Income Fund Holdings Inc	821.5
		Endeavour Mining Corp	623.7
		Enerplus Corp	85.6
		Erdene Resource Development Corp	130.5
		ERO Copper Corp	344.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Finning International Inc	450.6
		First Quantum Minerals Ltd	5,880.8
		Fortis Inc/Canada	1,394.8
		Franco-Nevada Corp	22,606.7
		Genworth MI Canada Inc	2,141.7
		George Weston Ltd	1,489.8
		Gildan Activewear Inc	954.4
		Goldcorp Inc	9,207.2
		Granite Real Estate Investment Trust	1,211.6
		H&R Real Estate Investment Trust	424.9
		HudBay Minerals Inc	217.3
		Husky Energy Inc	1,945.7
		Hydro One Ltd	1,354.1
		IGM Financial Inc	548.5
		Imperial Oil Ltd	2,164.4
		Intact Financial Corp	1,362.2
		Inter Pipeline Ltd	2,715.0
		Ivanhoe Mines Ltd	314.5
		Keyera Corp	628.1
		Kinross Gold Corp	9,530.8
		Kirkland Lake Gold Ltd	898.8
		Linamar Corp	1,053.8
		Loblaw Cos Ltd	946.1
		Lucara Diamond Corp	138.7
		Lundin Mining Corp	674.4
		MAG Silver Corp	1,086.8
		Magna International Inc	5,370.2
		Manulife Financial Corp	14,444.3
		Maple Leaf Foods Inc	1,637.5
		MedReleaf Corp	744.1
		Methanex Corp	905.0
		Metro Inc	111.2
		Mountain Province Diamonds Inc	150.4
		National Bank of Canada	3,347.0
		New Flyer Industries Inc	1,761.4
		Norbord Inc	2,219.3
		Nortel Networks Corp	0.0
		North West Co Inc/The	379.0
		Open Text Corp	694.6
		Pembina Pipeline Corp	1,520.3
		Platinum Group Metals Ltd	3.1
		Potash Corp of Saskatchewan Inc	2,187.1
		Pretium Resources Inc	535.6
		Quebecor Inc	118.4
		RioCan Real Estate Investment Trust	270.1
		Rogers Communications Inc	31,568.3
		Royal Bank of Canada	36,000.0
		Saputo Inc	602.7
		Seven Generations Energy Ltd	2,703.8
		Shaw Communications Inc	1,047.1
		SNC-Lavalin Group Inc	603.7
		Stantec Inc	119.3
		Stars Group Inc/The	1,056.2
		Stella-Jones Inc	210.3
		Sun Life Financial Inc	4,263.9
		Suncor Energy Inc	23,796.7
		Teck Resources Ltd	4,604.8
		TELUS Corp	15,646.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Thomson Reuters Corp	2,822.8
		TMAC Resources Inc	649.1
		Torex Gold Resources Inc	163.0
		Toronto-Dominion Bank/The	25,321.5
		TransCanada Corp	4,625.2
		Transcontinental Inc	61.6
		Trevali Mining Corp	650.2
		Turquoise Hill Resources Ltd	413.2
		Valeant Pharmaceuticals International Inc	879.0
		Vermilion Energy Inc	288.3
		West Fraser Timber Co Ltd	5,533.7
		Wheaton Precious Metals Corp	5,466.1
		Winpak Ltd	167.4
	Mexico		102,882.6
		Alfa SAB de CV	163.4
		Alpek SAB de CV	342.0
		Alsea SAB de CV	1,248.2
		America Movil SAB de CV	19,878.1
		Arca Continental SAB de CV	311.7
		Bolsa Mexicana de Valores SAB de CV	1,615.3
		Cemex SAB de CV	11,274.8
		Cia Minera Autlan SAB de CV	7.4
		Coca-Cola Femsa SAB de CV	429.7
		Concentradora Fibra Hotelera Mexicana SA de CV	426.4
		Consortio ARA SAB de CV	10.2
		Controladora Vuela Cia de Aviacion SAB de CV	928.1
		Credito Real SAB de CV SOFOM ER	10.9
		El Puerto de Liverpool SAB de CV	46.0
		Fibra Uno Administracion SA de CV	713.4
		Fomento Economico Mexicano SAB de CV	11,810.9
		Genera SAB de CV	212.8
		Gruma SAB de CV	1,629.7
		Grupo Aeroportuario del Centro Norte Sab de CV	602.3
		Grupo Aeroportuario del Pacifico SAB de CV	1,798.2
		Grupo Aeroportuario del Sureste SAB de CV	4,078.9
		Grupo Bimbo SAB de CV	164.5
		Grupo Carso SAB de CV	222.9
		Grupo Comercial Chedraui SA de CV	16.5
		Grupo Famsa SAB de CV	2.5
		Grupo Financiero Banorte SAB de CV	20,073.1
		Grupo Financiero Inbursa SAB de CV	1,761.6
		Grupo Financiero Interacciones SA de CV	30.8
		Grupo Financiero Santander Mexico SAB de CV	1,948.2
		Grupo Herdez SAB de CV	84.6
		Grupo Lala SAB de CV	6.0
		Grupo Mexico SAB de CV	1,459.9
		Grupo Simec SAB de CV	17.1
		Grupo Televisa SAB	879.6
		Industrias Bachoco SAB de CV	178.9
		Industrias Penoles SAB de CV	555.8
		Infraestructura Energetica Nova SAB de CV	1,562.7
		Kimberly-Clark de Mexico SAB de CV	344.9
		Macquarie Mexico Real Estate Management SA de C'	159.8
		Megacable Holdings SAB de CV	1,544.7
		Mexichem SAB de CV	736.6
		Nemak SAB de CV	430.2
		Promotora y Operadora de Infraestructura SAB de CV	3,182.7
		Rassini SAB de CV	11.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Telesites SAB de CV	560.9
		Unifin Financiera SAB de CV SOFOM ENR	44.7
		Wal-Mart de Mexico SAB de CV	9,362.9
	Panama		5,797.1
		Copa Holdings SA	5,797.1
	United States		8,186,239.0
		3M Co	46,199.6
		Aaron's Inc	667.7
		Abbott Laboratories	8,713.8
		AbbVie Inc	32,502.6
		ABIOMED Inc	139.3
		Acadia Healthcare Co Inc	2,135.9
		ACADIA Pharmaceuticals Inc	782.8
		Accenture PLC	46,314.0
		ACCO Brands Corp	147.0
		Achillion Pharmaceuticals Inc	231.0
		Activision Blizzard Inc	11,376.9
		Acuity Brands Inc	418.0
		Adobe Systems Inc	42,118.1
		Adtalem Global Education Inc	573.3
		Advance Auto Parts Inc	827.1
		Advanced Energy Industries Inc	1,159.1
		AES Corp/VA	5.7
		Aetna Inc	12,874.3
		Affiliated Managers Group Inc	3,186.6
		Aflac Inc	40,656.7
		AGCO Corp	1,359.6
		Agilent Technologies Inc	7,754.1
		Agios Pharmaceuticals Inc	361.4
		AGNC Investment Corp	45,556.9
		Air Products & Chemicals Inc	11,007.0
		Akamai Technologies Inc	543.0
		Albemarle Corp	2,336.4
		Alcoa Corp	526.0
		Alexandria Real Estate Equities Inc	0.1
		Alexion Pharmaceuticals Inc	4,593.5
		Align Technology Inc	3,511.1
		Alkermes PLC	3,841.3
		Alleghany Corp	258.9
		Allegion PLC	572.8
		Allergan plc	15,608.6
		ALLETE Inc	233.5
		Alliance Data Systems Corp	646.3
		Allison Transmission Holdings Inc	6,361.4
		Allstate Corp/The	72,519.2
		Ally Financial Inc	930.5
		Alnylam Pharmaceuticals Inc	2,123.6
		Alphabet Inc	145,764.6
		Altice USA Inc	212.0
		Altria Group Inc	18,621.9
		Amazon.com Inc	112,072.6
		Ambac Financial Group Inc	174.8
		Ambarella Inc	1,006.0
		AMC Networks Inc	389.3
		Amdocs Ltd	2,293.1
		Ameren Corp	35,832.6
		American Campus Communities Inc	0.1
		American Eagle Outfitters Inc	43.4

Regio	Land	Omschrijving	Bedrag x € 1000
		American Electric Power Co Inc	35,454.0
		American Equity Investment Life Holding Co	262.0
		American Express Co	32,144.7
		American Financial Group Inc/OH	6,016.0
		American International Group Inc	1,894.8
		American States Water Co	643.9
		American Tower Corp	24,598.2
		American Water Works Co Inc	2,162.3
		Ameriprise Financial Inc	24,298.2
		AmerisourceBergen Corp	3,717.2
		AMETEK Inc	2,211.8
		Amgen Inc	37,949.1
		Amicus Therapeutics Inc	758.2
		Amkor Technology Inc	824.8
		Amphenol Corp	6,846.4
		Anadarko Petroleum Corp	3,863.6
		Analog Devices Inc	2,779.4
		AnaptysBio Inc	999.6
		Andeavor	8,740.0
		Annaly Capital Management Inc	58,564.5
		ANSYS Inc	1,371.8
		Anthem Inc	65,962.9
		Aon PLC	41,041.9
		Apache Corp	11,505.7
		Apollo Commercial Real Estate Finance Inc	2,473.7
		Apollo Global Management LLC	263.4
		Apple Hospitality REIT Inc	3,766.2
		Apple Inc	197,821.4
		Applied Industrial Technologies Inc	225.3
		Applied Materials Inc	34,961.0
		AptarGroup Inc	2,207.8
		Aptiv PLC	10,513.0
		Arch Capital Group Ltd	5,193.4
		Arch Coal Inc	1,341.4
		Archer-Daniels-Midland Co	3,163.9
		Arena Pharmaceuticals Inc	1,046.2
		Argan Inc	587.0
		Arista Networks Inc	124.2
		ARRIS International PLC	680.2
		Arrow Electronics Inc	381.0
		Arthur J Gallagher & Co	1,762.9
		Artisan Partners Asset Management Inc	271.7
		Aspen Insurance Holdings Ltd	624.8
		Aspen Technology Inc	3,324.9
		Assurant Inc	1,291.7
		Assured Guaranty Ltd	4,912.8
		AT&T Inc	53,979.9
		athenahealth Inc	2,590.3
		Athene Holding Ltd	18,816.5
		Atmos Energy Corp	3,166.2
		Autodesk Inc	1,630.6
		Automatic Data Processing Inc	9,060.6
		AutoNation Inc	416.0
		AutoZone Inc	6,689.1
		AvalonBay Communities Inc	10,580.0
		Avery Dennison Corp	16,832.6
		Avexis Inc	866.8
		Avnet Inc	415.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Axalta Coating Systems Ltd	840.8
		Axis Capital Holdings Ltd	753.1
		Baker Hughes a GE Co	2,345.5
		Ball Corp	1,612.1
		BancorpSouth Bank	320.4
		Bank of America Corp	69,873.8
		Bank of the Ozarks	882.3
		Barnes Group Inc	374.1
		Baxter International Inc	64,772.8
		BB&T Corp	1,444.4
		Becton Dickinson and Co	14,277.0
		Bed Bath & Beyond Inc	3,532.1
		BeiGene Ltd	553.2
		Bellicum Pharmaceuticals Inc	171.1
		Berkshire Hathaway Inc	108,788.5
		Berry Global Group Inc	90.9
		Best Buy Co Inc	24,576.3
		BGC Partners Inc	1,672.3
		Big Lots Inc	2,797.2
		BioCryst Pharmaceuticals Inc	497.3
		Biogen Inc	25,110.0
		Biohaven Pharmaceutical Holding Co Ltd	645.4
		BioMarin Pharmaceutical Inc	1,076.1
		Bioverativ Inc	11,622.0
		Black Knight Inc	638.3
		Blackbaud Inc	699.0
		BlackRock Inc	14,227.9
		Blackstone Group LP/The	1,167.7
		Blucora Inc	102.8
		Boeing Co/The	69,786.1
		BofI Holding Inc	973.3
		Boise Cascade Co	284.1
		BorgWarner Inc	936.8
		Boston Beer Co Inc/The	655.5
		Boston Properties Inc	11,345.0
		Boston Scientific Corp	10,554.3
		Brandywine Realty Trust	0.0
		Brighthouse Financial Inc	408.3
		Brink's Co/The	635.8
		Bristol-Myers Squibb Co	29,905.9
		Brixmor Property Group Inc	2,601.6
		Broadcom Ltd	28,003.9
		Broadridge Financial Solutions Inc	1,101.4
		Brown & Brown Inc	867.0
		Brown-Forman Corp	7,879.2
		Bruker Corp	42.1
		Bunge Ltd	2,817.3
		Burlington Stores Inc	335.8
		BWX Technologies Inc	289.0
		CA Inc	563.0
		Cabot Microelectronics Corp	266.9
		Cabot Oil & Gas Corp	657.0
		Cadence Design Systems Inc	33,253.8
		Camden Property Trust	639.1
		Campbell Soup Co	28,911.4
		Capital One Financial Corp	22,418.2
		Cardinal Health Inc	1,853.3
		Career Education Corp	208.2

Regio	Land	Omschrijving	Bedrag x € 1000
		CarMax Inc	1,473.2
		Carnival Corp	14,589.1
		Carter's Inc	9,912.1
		Caterpillar Inc	12,059.3
		Cathay General Bancorp	1,323.9
		Cavium Inc	1,548.0
		CBL & Associates Properties Inc	109.2
		CBRE Group Inc	1,751.5
		CBS Corp	10,766.9
		CDK Global Inc	917.6
		CDW Corp/DE	2,098.5
		Celanese Corp	4,827.7
		Celgene Corp	24,923.4
		Centene Corp	5,947.2
		CenterPoint Energy Inc	34,344.3
		Central Garden & Pet Co	245.6
		CenturyLink Inc	774.6
		Cerner Corp	8,018.9
		CF Industries Holdings Inc	1,083.2
		CH Robinson Worldwide Inc	892.4
		ChannelAdvisor Corp	293.6
		Charles River Laboratories International Inc	4,438.2
		Charles Schwab Corp/The	11,623.3
		Charter Communications Inc	11,365.6
		Chemed Corp	969.4
		Cheniere Energy Inc	1,687.6
		Chevron Corp	53,037.0
		Chico's FAS Inc	137.9
		Children's Place Inc/The	5,848.7
		Chimera Investment Corp	520.3
		China Biologic Products Holdings Inc	520.3
		Chipotle Mexican Grill Inc	278.2
		Choice Hotels International Inc	71.9
		Chubb Ltd	20,008.2
		Church & Dwight Co Inc	6,700.7
		Cigna Corp	24,706.7
		Cimarex Energy Co	8,310.1
		Cintas Corp	3,903.7
		Cirrus Logic Inc	1,807.1
		Cisco Systems Inc	21,219.6
		Citigroup Inc	60,516.6
		Citizens Financial Group Inc	9,311.7
		Citrix Systems Inc	2,639.0
		Cleveland-Cliffs Inc	384.0
		Clorox Co/The	40,934.3
		Clovis Oncology Inc	2,304.7
		CME Group Inc	19,163.9
		CMS Energy Corp	3,012.6
		CNA Financial Corp	353.1
		CNO Financial Group Inc	894.7
		Coca-Cola Co/The	35,310.6
		Coca-Cola European Partners PLC	595.8
		Cogent Communications Holdings Inc	700.7
		Cognex Corp	717.4
		Cognizant Technology Solutions Corp	39,730.1
		Coherent Inc	1,669.0
		Coherus Biosciences Inc	185.6
		Colgate-Palmolive Co	52,545.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Collegium Pharmaceutical Inc	572.2
		Comcast Corp	52,620.4
		Comerica Inc	1,675.2
		CommScope Holding Co Inc	1,830.5
		Community Health Systems Inc	346.7
		Conagra Brands Inc	6,817.4
		Concho Resources Inc	574.0
		ConocoPhillips	23,371.8
		Consolidated Edison Inc	65,203.3
		Constellation Brands Inc	9,361.0
		Continental Resources Inc/OK	325.0
		Cooper Cos Inc/The	2,618.3
		Copart Inc	406.5
		Core Laboratories NV	4,152.7
		CoreCivic Inc	1,473.7
		CoreLogic Inc/United States	2,601.6
		CorEnergy Infrastructure Trust Inc	179.8
		Corning Inc	2,449.6
		Corporate Office Properties Trust	40.3
		CoStar Group Inc	2,114.3
		Costco Wholesale Corp	23,150.9
		Coupa Software Inc	1,187.3
		Cousins Properties Inc	0.0
		Cracker Barrel Old Country Store Inc	8,459.5
		Crane Co	1,870.4
		Credit Acceptance Corp	85.3
		Crown Castle International Corp	1,167.8
		Crown Holdings Inc	2,802.9
		CSX Corp	15,414.0
		Cullen/Frost Bankers Inc	41.7
		Cummins Inc	49,782.2
		CVS Health Corp	58,932.5
		Dana Inc	233.0
		Danaher Corp	6,279.3
		Darden Restaurants Inc	20,465.7
		DaVita Inc	1,313.5
		DCT Industrial Trust Inc	64.7
		DDR Corp	0.0
		Deckers Outdoor Corp	778.4
		Deere & Co	4,739.3
		Delek US Holdings Inc	213.6
		Dell Technologies Inc Class V	1,022.6
		Delphi Technologies PLC	2,831.0
		Delta Air Lines Inc	18,046.3
		Deluxe Corp	524.9
		DENTSPLY SIRONA Inc	1,775.7
		Devon Energy Corp	3,133.1
		DexCom Inc	1,787.5
		DiamondRock Hospitality Co	194.9
		Dick's Sporting Goods Inc	444.2
		Digital Realty Trust Inc	367.3
		Diplomat Pharmacy Inc	465.3
		Discover Financial Services	8,318.9
		Discovery Communications Inc	385.0
		Dolby Laboratories Inc	1,300.6
		Dollar General Corp	2,909.4
		Dollar Tree Inc	3,863.9
		Dominion Energy Inc	5,778.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Domino's Pizza Inc	1,071.2
		Donaldson Co Inc	1,258.4
		Dover Corp	1,399.1
		DowDuPont Inc	19,472.9
		DR Horton Inc	2,330.2
		Dr Pepper Snapple Group Inc	2,429.1
		DTE Energy Co	2,118.0
		Duke Energy Corp	9,564.5
		Duke Realty Corp	237.9
		Dun & Bradstreet Corp/The	2,717.7
		DXC Technology Co	3,524.9
		Eagle Bancorp Inc	102.7
		East West Bancorp Inc	971.6
		EastGroup Properties Inc	397.0
		Eastman Chemical Co	9,012.7
		Eaton Corp PLC	9,725.4
		Eaton Vance Corp	504.9
		eBay Inc	4,799.8
		Ecolab Inc	4,419.7
		Edgewell Personal Care Co	8,990.0
		Edison International	8,259.9
		Edwards Lifesciences Corp	3,995.1
		El Paso Electric Co	1,079.4
		Electronic Arts Inc	17,145.0
		Eli Lilly & Co	19,926.3
		Ellie Mae Inc	1,338.0
		Emerson Electric Co	24,130.7
		Endo International Plc	772.8
		Envision Healthcare Corp	748.3
		EOG Resources Inc	9,655.6
		EPAM Systems Inc	602.9
		EQT Corp	227.2
		Equifax Inc	1,667.5
		Equinix Inc	3,980.4
		Equity Lifestyle Properties Inc	2,338.2
		Equity Residential	3,083.1
		Essent Group Ltd	5,885.7
		Essex Property Trust Inc	342.7
		Estee Lauder Cos Inc/The	19,382.3
		Etsy Inc	1,021.7
		Euronet Worldwide Inc	335.3
		Evercore Inc	950.0
		Everest Re Group Ltd	4,068.7
		Eversource Energy	6,181.1
		Evolent Health Inc	730.3
		Exact Sciences Corp	772.3
		Exelixis Inc	429.2
		Exelon Corp	28,380.0
		Expedia Inc	3,485.9
		Expeditors International of Washington Inc	10,711.0
		Express Scripts Holding Co	11,124.2
		Extra Space Storage Inc	11,969.2
		Extreme Networks Inc	303.9
		Exxon Mobil Corp	154,120.6
		F5 Networks Inc	25,812.4
		Facebook Inc	100,632.4
		FactSet Research Systems Inc	158.6
		Fastenal Co	2,039.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Federal Realty Investment Trust	0.1
		Federated Investors Inc	444.5
		FedEx Corp	8,322.1
		FibroGen Inc	1,354.4
		Fidelity National Information Services Inc	6,203.4
		Fidelity Southern Corp	82.4
		Fifth Third Bancorp	3,097.4
		First American Financial Corp	5,325.4
		First Horizon National Corp	197.8
		First Merchants Corp	147.0
		First Solar Inc	928.5
		FirstCash Inc	2,667.9
		FirstEnergy Corp	15,359.2
		Fiserv Inc	4,552.3
		Five Below Inc	93.8
		Five Prime Therapeutics Inc	77.9
		Flagstar Bancorp Inc	395.8
		FleetCor Technologies Inc	2,546.8
		Flex Ltd	4,963.8
		FLIR Systems Inc	433.2
		Flowers Foods Inc	82.9
		Flowserve Corp	443.1
		Fluor Corp	1,959.1
		FMC Corp	3,813.6
		FNF Group	815.4
		Foot Locker Inc	8,586.1
		Forestar Group Inc	247.5
		Fortinet Inc	1,228.6
		Fortive Corp	24,078.9
		Fortune Brands Home & Security Inc	2,634.1
		Forward Air Corp	180.8
		Fossil Group Inc	615.6
		Franklin Resources Inc	15,869.5
		Freeport-McMoRan Inc	1,851.4
		Gaming and Leisure Properties Inc	4,689.2
		Gap Inc/The	14,645.6
		Garmin Ltd	860.1
		Gartner Inc	3,502.7
		Generac Holdings Inc	84.7
		General Dynamics Corp	5,708.2
		General Electric Co	27,741.5
		General Motors Co	8,507.1
		GenMark Diagnostics Inc	194.0
		Genpact Ltd	2,896.9
		Gentex Corp	68.5
		Genuine Parts Co	1,646.5
		GGP Inc	421.6
		Gilead Sciences Inc	55,337.2
		Glaukos Corp	729.0
		Global Blood Therapeutics Inc	1,092.7
		Global Payments Inc	524.3
		Globus Medical Inc	1,436.1
		GlycoMimetics Inc	507.0
		Goldman Sachs Group Inc/The	10,563.2
		Goodyear Tire & Rubber Co/The	384.6
		Graco Inc	2,054.1
		Gramercy Property Trust	0.0
		Grand Canyon Education Inc	482.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Graphic Packaging Holding Co	84.9
		Great Plains Energy Inc	1,451.1
		Green Dot Corp	1,055.7
		GrubHub Inc	1,133.1
		Guidewire Software Inc	922.8
		H&R Block Inc	13,327.7
		Haemonetics Corp	3,378.2
		Halliburton Co	6,823.9
		Halozyme Therapeutics Inc	755.7
		Hanesbrands Inc	928.4
		Harris Corp	864.4
		Hartford Financial Services Group Inc/The	1,937.0
		Hasbro Inc	4,063.8
		Hawaiian Electric Industries Inc	763.8
		HCA Healthcare Inc	41,279.0
		HCP Inc	466.0
		HD Supply Holdings Inc	564.2
		Healthcare Realty Trust Inc	338.4
		Healthcare Trust of America Inc	0.1
		HealthSouth Corp	9,295.8
		Henry Schein Inc	1,543.8
		Herbalife Ltd	1,912.2
		Herman Miller Inc	140.8
		Heron Therapeutics Inc	847.6
		Hershey Co/The	38,167.1
		Hess Corp	6,467.6
		Hewlett Packard Enterprise Co	1,734.7
		HFF Inc	103.0
		Highwoods Properties Inc	0.1
		Hill-Rom Holdings Inc	335.4
		Hilton Grand Vacations Inc	91.0
		Hilton Worldwide Holdings Inc	2,113.3
		HMS Holdings Corp	627.7
		HollyFrontier Corp	8,804.0
		Hologic Inc	1,181.9
		Home Depot Inc/The	78,456.0
		Honeywell International Inc	59,646.4
		Horizon Pharma Plc	753.5
		Hormel Foods Corp	8,857.4
		Host Hotels & Resorts Inc	8,867.2
		HP Inc	28,866.4
		HRG Group Inc	702.8
		HSN Inc	152.8
		Humana Inc	36,194.4
		Huntington Bancshares Inc/OH	623.2
		Huntington Ingalls Industries Inc	2,694.5
		IAC/InterActiveCorp	1,538.8
		Iconix Brand Group Inc	29.1
		ICU Medical Inc	943.6
		IDACORP Inc	493.1
		IDEXX Laboratories Inc	4,420.8
		IHS Markit Ltd	150.4
		Illinois Tool Works Inc	13,102.2
		Illumina Inc	2,223.6
		Immunomedics Inc	314.4
		Incyte Corp	6,277.2
		Ingersoll-Rand PLC	14,644.1
		Ingredion Inc	1,128.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Insmed Inc	1,384.9
		Insperty Inc	1,352.7
		Instructure Inc	554.0
		Insulet Corp	468.7
		Intel Corp	26,717.0
		Intercept Pharmaceuticals Inc	515.3
		Intercontinental Exchange Inc	17,322.6
		InterDigital Inc/PA	460.9
		International Business Machines Corp	13,431.7
		International Flavors & Fragrances Inc	1,611.0
		International Paper Co	6,823.7
		Interpublic Group of Cos Inc/The	1,537.0
		Intuit Inc	55,678.6
		Intuitive Surgical Inc	26,508.2
		Invesco Ltd	1,494.0
		Invesco Mortgage Capital Inc	552.5
		Invitation Homes Inc	0.1
		IPG Photonics Corp	1,178.8
		IQVIA Holdings Inc	1,704.9
		iRhythm Technologies Inc	347.9
		iRobot Corp	562.0
		Ironwood Pharmaceuticals Inc	870.6
		Jabil Inc	437.6
		Jack Henry & Associates Inc	2,258.7
		Jack in the Box Inc	41.2
		Jacobs Engineering Group Inc	2,107.4
		James River Group Holdings Ltd	367.2
		Jazz Pharmaceuticals PLC	6,654.9
		JB Hunt Transport Services Inc	1,435.1
		JBG SMITH Properties	0.0
		JM Smucker Co/The	2,835.1
		Johnson & Johnson	144,349.2
		Johnson Controls International plc	4,138.0
		Jones Lang LaSalle Inc	1,091.8
		JPMorgan Chase & Co	74,005.9
		Juniper Networks Inc	8,200.0
		Juno Therapeutics Inc	596.8
		K2M Group Holdings Inc	315.7
		Kaiser Aluminum Corp	353.2
		Kansas City Southern	1,891.9
		KAR Auction Services Inc	433.6
		KB Home	274.4
		Kellogg Co	1,436.7
		Kemet Corp	630.2
		Kennametal Inc	88.6
		KeyCorp	12,803.4
		Kilroy Realty Corp	0.1
		Kimberly-Clark Corp	47,270.2
		Kimco Realty Corp	295.6
		Kinder Morgan Inc/DE	6,987.0
		KKR & Co LP	624.3
		KLA-Tencor Corp	8,594.6
		Kohl's Corp	11,728.1
		Korn/Ferry International	393.8
		Kosmos Energy Ltd	898.2
		Kraft Heinz Co/The	10,997.9
		Kroger Co/The	5,182.8
		L Brands Inc	6,255.6

Regio	Land	Omschrijving	Bedrag x € 1000
		L3 Technologies Inc	5,777.0
		Laboratory Corp of America Holdings	5,306.3
		Lam Research Corp	12,983.0
		Lamb Weston Holdings Inc	1,304.1
		Landstar System Inc	283.2
		Las Vegas Sands Corp	9,488.2
		LaSalle Hotel Properties	231.2
		Lear Corp	22,952.4
		Legg Mason Inc	1,018.4
		Leggett & Platt Inc	780.6
		Leidos Holdings Inc	383.8
		LendingTree Inc	155.1
		Lennar Corp	1,391.1
		Lennox International Inc	161.4
		Leucadia National Corp	1,866.7
		Liberty Global PLC	4,932.6
		Liberty Global plc LiLAC	4,025.8
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	1,721.6
		Liberty Media Corp-Liberty SiriusXM	909.4
		Liberty Property Trust	1,797.5
		Life Storage Inc	0.1
		LifePoint Health Inc	381.4
		Lincoln Electric Holdings Inc	803.7
		Lincoln National Corp	6,340.0
		LivaNova PLC	1,060.0
		LKQ Corp	1,474.4
		Lockheed Martin Corp	46,953.7
		Loews Corp	435.4
		LogMeIn Inc	331.2
		Louisiana-Pacific Corp	3,987.2
		Lowe's Cos Inc	23,284.5
		Lululemon Athletica Inc	1,239.5
		Luxoft Holding Inc	1,400.8
		LyondellBasell Industries NV	26,479.3
		Macerich Co/The	0.0
		Macy's Inc	3,751.8
		Madison Square Garden Co/The	83.4
		Malibu Boats Inc	577.4
		Mallinckrodt PLC	1,049.1
		ManpowerGroup Inc	19,317.2
		Marathon Oil Corp	1,524.1
		Marathon Petroleum Corp	19,450.6
		Marriott International Inc/MD	5,550.8
		Marriott Vacations Worldwide Corp	193.7
		Marsh & McLennan Cos Inc	26,059.1
		Martin Marietta Materials Inc	1,581.4
		Marvell Technology Group Ltd	2,440.3
		Masco Corp	24,948.8
		Masimo Corp	1,241.6
		MasterCard Inc	83,634.9
		Mattel Inc	625.5
		Maxim Integrated Products Inc	5,252.2
		MAXIMUS Inc	2,865.1
		McCormick & Co Inc/MD	388.1
		McDonald's Corp	97,771.3
		McKesson Corp	7,766.4
		Medicines Co/The	640.7

Regio	Land	Omschrijving	Bedrag x € 1000
		MEDNAX Inc	1,315.3
		Medtronic PLC	23,046.8
		Merck & Co Inc	20,065.9
		Meritor Inc	440.9
		MetLife Inc	2,073.0
		Mettler-Toledo International Inc	10,137.0
		MGIC Investment Corp	4,821.1
		MGM Growth Properties LLC	9,999.3
		MGM Resorts International	437.1
		Michael Kors Holdings Ltd	20,056.6
		Michaels Cos Inc/The	2,943.5
		Microchip Technology Inc	9,162.0
		Micron Technology Inc	12,247.0
		Microsoft Corp	120,469.2
		Mid-America Apartment Communities Inc	0.1
		Mitel Networks Corp	315.6
		MKS Instruments Inc	663.0
		Moelis & Co	539.0
		Mohawk Industries Inc	2,373.9
		Mondelez International Inc	15,592.5
		MongoDB Inc	52.5
		Monsanto Co	6,582.8
		Monster Beverage Corp	4,680.9
		Moody's Corp	22,290.6
		Morgan Stanley	20,411.7
		Mosaic Co/The	1,032.6
		Motorola Solutions Inc	25,273.5
		MSA Safety Inc	218.6
		MSC Industrial Direct Co Inc	546.8
		MSCI Inc	1,220.1
		MSG Networks Inc	1,355.7
		MuleSoft Inc	473.4
		Myriad Genetics Inc	287.3
		National Fuel Gas Co	3,452.7
		National Instruments Corp	3,429.9
		National Retail Properties Inc	41.7
		Navient Corp	293.1
		Navigant Consulting Inc	129.7
		NCR Corp	336.5
		Nektar Therapeutics	2,222.1
		NeoGenomics Inc	325.8
		Net 1 UEPS Technologies Inc	333.6
		NetApp Inc	16,424.8
		Netflix Inc	16,381.9
		Neurocrine Biosciences Inc	6,409.9
		Nevro Corp	1,442.5
		Newell Brands Inc	1,565.4
		Newfield Exploration Co	861.1
		Newmont Mining Corp	37,066.4
		Nexstar Media Group Inc	813.8
		NextEra Energy Inc	32,145.8
		Nielsen Holdings PLC	1,549.7
		NIKE Inc	15,665.7
		Noble Energy Inc	294.2
		Nordstrom Inc	5,666.7
		Norfolk Southern Corp	4,243.4
		Northern Trust Corp	1,125.4
		Northrop Grumman Corp	12,011.6

Regio	Land	Omschrijving	Bedrag x € 1000
		Northwest Natural Gas Co	1,264.0
		NorthWestern Corp	966.2
		Norwegian Cruise Line Holdings Ltd	280.3
		Nu Skin Enterprises Inc	2,386.2
		Nuance Communications Inc	57.3
		Nucor Corp	2,126.8
		NVIDIA Corp	11,531.6
		NVR Inc	8,685.6
		Occidental Petroleum Corp	3,030.4
		Odonate Therapeutics Inc	262.2
		OGE Energy Corp	41.0
		Okta Inc	911.6
		Old Dominion Freight Line Inc	643.3
		Old Republic International Corp	2,384.2
		On Assignment Inc	367.0
		ON Semiconductor Corp	1,822.2
		ONEOK Inc	6,203.9
		Oracle Corp	27,785.2
		OraSure Technologies Inc	31.8
		O'Reilly Automotive Inc	2,663.4
		Oshkosh Corp	244.7
		Owens Corning	3,092.2
		PACCAR Inc	7,943.7
		Pacira Pharmaceuticals Inc/DE	3,743.3
		Packaging Corp of America	12,932.3
		Palo Alto Networks Inc	1,153.4
		Park Hotels & Resorts Inc	5,260.4
		Parker-Hannifin Corp	9,944.4
		Paychex Inc	2,011.9
		PayPal Holdings Inc	9,916.5
		PBF Energy Inc	931.1
		Peabody Energy Corp	473.4
		Pebblebrook Hotel Trust	677.2
		Pegasystems Inc	104.7
		Penn National Gaming Inc	175.0
		PENN VIRGINIA CO COMMON	144.4
		Penn Virginia Corp	8.6
		Penske Automotive Group Inc	11.1
		Pentair PLC	1,798.9
		PepsiCo Inc	110,060.2
		Performance Food Group Co	7.1
		PerkinElmer Inc	235.5
		Pfizer Inc	61,489.0
		PG&E Corp	35,951.2
		Philip Morris International Inc	82,234.4
		Phillips 66	7,502.6
		Piedmont Office Realty Trust Inc	264.2
		Pier 1 Imports Inc	38.5
		Pilgrim's Pride Corp	2,629.2
		Pinnacle Foods Inc	1,147.9
		Pinnacle West Capital Corp	1,271.8
		Pioneer Natural Resources Co	1,182.5
		Plains GP Holdings LP	111.8
		Platform Specialty Products Corp	147.7
		PNC Financial Services Group Inc/The	22,593.9
		PNM Resources Inc	6,918.5
		Polaris Industries Inc	1,044.5
		Portland General Electric Co	7,182.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Portola Pharmaceuticals Inc	626.9
		Post Holdings Inc	42.1
		Potlatch Corp	293.0
		PPG Industries Inc	11,790.7
		PPL Corp	2,329.3
		Praxair Inc	7,235.8
		Premier Inc	4,834.8
		Priceline Group Inc/The	21,881.5
		Pricesmart Inc	1,224.6
		Primerica Inc	699.4
		Principal Financial Group Inc	2,195.0
		Procter & Gamble Co/The	57,657.1
		Progress Software Corp	523.8
		Progressive Corp/The	11,759.5
		Prologis Inc	15,469.7
		Proofpoint Inc	592.4
		Prudential Financial Inc	29,571.1
		PS Business Parks Inc	1,278.1
		PTC Inc	1,400.8
		Public Service Enterprise Group Inc	4,050.5
		Public Storage	8,469.5
		PulteGroup Inc	1,498.2
		Puma Biotechnology Inc	1,409.7
		PVH Corp	1,398.8
		Qorvo Inc	569.6
		QTS Realty Trust Inc	0.0
		QUALCOMM Inc	4,921.2
		Quest Diagnostics Inc	24,180.7
		Radian Group Inc	2,663.0
		Ralph Lauren Corp	9,437.4
		Range Resources Corp	55.8
		Rayonier Advanced Materials Inc	552.6
		Raytheon Co	19,801.1
		Realty Holdings Corp	5,735.5
		Realty Income Corp	263.2
		Red Hat Inc	4,525.3
		Regal Beloit Corp	498.4
		Regency Centers Corp	209.9
		Regeneron Pharmaceuticals Inc	9,114.7
		REGENXBIO Inc	644.2
		Regions Financial Corp	2,449.4
		Reinsurance Group of America Inc	2,440.3
		Reliance Steel & Aluminum Co	184.2
		RenaissanceRe Holdings Ltd	6,254.3
		Renasant Corp	170.5
		Republic Services Inc	1,713.1
		ResMed Inc	565.5
		Retail Properties of America Inc	534.6
		Revance Therapeutics Inc	772.6
		RH	1,095.7
		Rhythm Pharmaceuticals Inc	393.2
		Rite Aid Corp	2,357.7
		RLJ Lodging Trust	0.0
		Robert Half International Inc	11,156.7
		Rockwell Automation Inc	13,288.1
		Rollins Inc	3,146.7
		Ross Stores Inc	11,545.8
		Royal Caribbean Cruises Ltd	12,931.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Royal Gold Inc	785.0
		RPC Inc	240.5
		Ryder System Inc	973.9
		S&P Global Inc	12,151.9
		Sabra Health Care REIT Inc	0.0
		Sabre Corp	185.7
		Sage Therapeutics Inc	1,029.2
		SailPoint Technologies Holding Inc	517.8
		salesforce.com inc	27,456.7
		Sanderson Farms Inc	7,877.1
		SandRidge Energy Inc	183.3
		Sarepta Therapeutics Inc	2,641.3
		SBA Communications Corp	598.5
		SCANA Corp	566.7
		Schlumberger Ltd	2,179.2
		Scotts Miracle-Gro Co/The	1,237.5
		Scripps Networks Interactive Inc	1,708.9
		Seagate Technology PLC	10,266.8
		Sealed Air Corp	2,065.8
		Seattle Genetics Inc	56.5
		SEI Investments Co	2,648.2
		Sempra Energy	4,284.1
		Sensata Technologies Holding NV	1,644.8
		ServiceMaster Global Holdings Inc	389.6
		ServiceNow Inc	3,912.7
		Sherwin-Williams Co/The	9,508.2
		Signet Jewelers Ltd	434.1
		Simon Property Group Inc	5,214.5
		Sirius XM Holdings Inc	10,958.4
		Skyworks Solutions Inc	12,716.4
		SL Green Realty Corp	296.5
		Sleep Number Corp	412.7
		Snap-on Inc	749.9
		Southern Co/The	10,605.4
		Southwest Airlines Co	30,103.5
		Spark Therapeutics Inc	1,023.9
		Spirit Aerosystems Holdings Inc	5,531.8
		Splunk Inc	5,078.4
		Sprint Corp	197.0
		Sprouts Farmers Market Inc	1,218.9
		SS&C Technologies Holdings Inc	1,099.4
		Stamps.com Inc	688.0
		Stanley Black & Decker Inc	3,133.8
		Starbucks Corp	25,201.1
		State Street Corp	5,147.9
		Steel Dynamics Inc	1,534.1
		Stericycle Inc	653.3
		STERIS PLC	1,452.5
		Steven Madden Ltd	905.7
		STORE Capital Corp	0.1
		Stryker Corp	7,049.2
		Sunstone Hotel Investors Inc	498.2
		SunTrust Banks Inc	12,828.1
		Switch Inc	849.7
		Symantec Corp	3,874.2
		Synaptics Inc	38.9
		Synchronoss Technologies Inc	443.5
		Synchrony Financial	11,346.7

Regio	Land	Omschrijving	Bedrag x € 1000
		SYNNEX Corp	63.4
		Synopsys Inc	4,960.5
		Synovus Financial Corp	1,675.5
		Sysco Corp	27,782.2
		T Rowe Price Group Inc	762.9
		Tableau Software Inc	1,334.4
		Tailored Brands Inc	895.9
		Take-Two Interactive Software Inc	184.9
		Tapestry Inc	1,449.2
		Targa Resources Corp	1,024.2
		Target Corp	18,020.1
		Taylor Morrison Home Corp	232.5
		TD Ameritrade Holding Corp	1,414.2
		TE Connectivity Ltd	14,137.7
		Tech Data Corp	411.8
		TechnipFMC PLC	25,424.7
		Teladoc Inc	2,226.3
		Teleflex Inc	720.7
		Tempur Sealy International Inc	38.6
		Tenet Healthcare Corp	1,467.5
		Tenneco Inc	246.1
		Teradata Corp	4,037.0
		Teradyne Inc	4,157.4
		Terreno Realty Corp	0.0
		TESARO Inc	302.6
		Tesla Inc	10,684.4
		Texas Instruments Inc	46,766.6
		The Bank of New York Mellon Corporation	3,797.4
		TherapeuticsMD Inc	817.9
		Thermo Fisher Scientific Inc	7,580.2
		Third Point Reinsurance Ltd	315.5
		Tier REIT Inc	0.0
		Tiffany & Co	4,375.5
		Time Warner Inc	17,121.4
		Tivity Health Inc	261.4
		TJX Cos Inc/The	23,266.0
		T-Mobile US Inc	18,486.8
		Toll Brothers Inc	3,177.0
		Torchmark Corp	592.4
		Toro Co/The	2,418.6
		Total System Services Inc	3,440.7
		Tractor Supply Co	1,979.3
		TransDigm Group Inc	5,699.2
		TransEnterix Inc	95.0
		Travelers Cos Inc/The	41,945.5
		Travelport Worldwide Ltd	311.9
		Trimble Inc	1,255.6
		TriNet Group Inc	122.9
		Triton International Ltd/Bermuda	43.4
		Triumph Group Inc	980.2
		TTM Technologies Inc	707.9
		Tupperware Brands Corp	320.1
		Twenty-First Century Fox Inc	15,905.1
		Twitter Inc	350.5
		Two Harbors Investment Corp	5,592.8
		Tyler Technologies Inc	2,881.2
		Tyson Foods Inc	8,927.3
		UGI Corp	16,192.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Ulta Beauty Inc	2,726.8
		Ultimate Software Group Inc/The	8,023.7
		Ultragenyx Pharmaceutical Inc	799.9
		Umpqua Holdings Corp	83.8
		Union Pacific Corp	39,923.0
		Unisys Corp	162.9
		United Natural Foods Inc	131.9
		United Parcel Service Inc	3,088.4
		United Rentals Inc	6,607.0
		United Technologies Corp	13,584.2
		United Therapeutics Corp	9,613.5
		UnitedHealth Group Inc	72,523.8
		Universal Display Corp	1,459.1
		Universal Health Services Inc	2,195.4
		Unum Group	6,811.7
		Urban Outfitters Inc	42.9
		US Bancorp	3,955.2
		US Foods Holding Corp	484.8
		Valero Energy Corp	56,882.4
		Validus Holdings Ltd	106.2
		Valvoline Inc	5,167.8
		Vantiv Inc	1,236.4
		Varex Imaging Corp	2,680.2
		Varian Medical Systems Inc	33,229.0
		Vector Group Ltd	147.2
		Vectren Corp	2,571.0
		Veeva Systems Inc	432.3
		Venator Materials PLC	340.8
		Ventas Inc	786.7
		Verint Systems Inc	61.5
		VeriSign Inc	30,552.0
		Verisk Analytics Inc	1,869.3
		Verizon Communications Inc	49,708.3
		Versum Materials Inc	1,201.7
		Vertex Pharmaceuticals Inc	14,183.1
		VF Corp	2,890.1
		Viacom Inc	1,328.6
		Visa Inc	43,936.4
		Vishay Intertechnology Inc	568.4
		VMware Inc	40,581.3
		Vonage Holdings Corp	280.3
		Vornado Realty Trust	257.5
		Voya Financial Inc	392.3
		Vulcan Materials Co	2,124.5
		Wabash National Corp	562.9
		WABCO Holdings Inc	1,283.7
		Wabtec Corp/DE	454.6
		Walgreens Boots Alliance Inc	29,677.5
		Walker & Dunlop Inc	1,202.5
		Walt Disney Co/The	27,120.6
		Washington Federal Inc	791.5
		Washington Prime Group Inc	0.0
		Waste Connections Inc	1,969.2
		Waste Management Inc	63,094.2
		Waters Corp	3,714.7
		Watsco Inc	1,565.8
		WaVe Life Sciences Ltd	356.0
		Weatherford International PLC	866.3

Regio	Land	Omschrijving	Bedrag x € 1000
		WEC Energy Group Inc	24,898.1
		Weingarten Realty Investors	203.8
		WellCare Health Plans Inc	4,357.1
		Wells Fargo & Co	54,186.5
		Welltower Inc	1,093.0
		Westar Energy Inc	1,479.5
		Western Alliance Bancorp	438.4
		Western Digital Corp	8,789.8
		Western Union Co/The	997.0
		WestRock Co	3,790.9
		Whirlpool Corp	1,422.2
		Whiting Petroleum Corp	808.3
		Williams Cos Inc/The	4,626.2
		Williams-Sonoma Inc	5,540.7
		Willis Towers Watson PLC	240.8
		Wolverine World Wide Inc	365.3
		Workday Inc	7,086.9
		WP Carey Inc	924.8
		WR Berkley Corp	5,488.6
		WR Grace & Co	1,793.0
		Wright Medical Group NV	532.5
		WW Grainger Inc	10,989.1
		Wyndham Worldwide Corp	2,774.5
		Wynn Resorts Ltd	1,953.0
		Xcel Energy Inc	25,451.2
		Xenia Hotels & Resorts Inc	0.0
		Xerox Corp	2,806.6
		Xilinx Inc	5,900.2
		XL Group Ltd	2,926.4
		Xylem Inc/NY	1,143.3
		Yelp Inc	108.3
		Yext Inc	220.9
		Yum! Brands Inc	6,476.5
		Zendesk Inc	4,204.4
		Zillow Group Inc	1,374.9
		Zimmer Biomet Holdings Inc	7,554.2
		Zions Bancorporation	1,038.9
		Zoetis Inc	4,565.8
Oceania			334,483.4
	Australia		315,066.8
		Abacus Property Group	523.5
		AGL Energy Ltd	2,484.0
		Alumina Ltd	8,186.1
		Amcor Ltd/Australia	1,055.7
		AMP Ltd	6,180.1
		Aristocrat Leisure Ltd	7,311.3
		ASX Ltd	1,072.0
		Atlassian Corp PLC	1,944.9
		Aurizon Holdings Ltd	397.1
		Australia & New Zealand Banking Group Ltd	9,498.9
		Beadell Resources Ltd	239.1
		Bendigo & Adelaide Bank Ltd	340.0
		BHP Billiton Ltd	8,830.7
		BlueScope Steel Ltd	539.3
		Boral Ltd	75.3
		Brambles Ltd	5,014.5
		BT Investment Management Ltd	309.3
		Caltex Australia Ltd	9,451.5

Regio	Land	Omschrijving	Bedrag x € 1000
		carsales.com Ltd	991.2
		Charter Hall Group	373.6
		CIMIC Group Ltd	6,583.1
		Coca-Cola Amatil Ltd	615.4
		Cochlear Ltd	2,340.3
		Commonwealth Bank of Australia	6,923.7
		Computershare Ltd	7,001.5
		CSL Ltd	6,425.3
		CSR Ltd	161.4
		Dexus	199.2
		Downer EDI Ltd	118.8
		Evolution Mining Ltd	295.7
		Flight Centre Travel Group Ltd	3,678.2
		Fortescue Metals Group Ltd	9,152.0
		Goodman Group	1,201.3
		GPT Group/The	274.9
		Harvey Norman Holdings Ltd	1,228.2
		Incitec Pivot Ltd	227.7
		Independence Group NL	507.9
		Inghams Group Ltd	233.6
		Insurance Australia Group Ltd	713.9
		Investa Office Fund	852.3
		IOOF Holdings Ltd	172.3
		James Hardie Industries PLC	481.1
		JB Hi-Fi Ltd	265.0
		LendLease Group	2,016.6
		Lynas Corp Ltd	125.8
		Macquarie Atlas Roads Group	3,326.5
		Macquarie Group Ltd	2,609.8
		Medibank Pvt Ltd	796.5
		Metcash Ltd	1,919.7
		Metro Mining Ltd	266.9
		Mirvac Group	779.4
		National Australia Bank Ltd	3,932.0
		Newcrest Mining Ltd	26,901.1
		Northern Star Resources Ltd	3,636.4
		Oil Search Ltd	508.7
		Orica Ltd	113.0
		Origin Energy Ltd	3,226.5
		Orora Ltd	581.2
		OZ Minerals Ltd	85.3
		Platinum Asset Management Ltd	535.6
		PMP Ltd	200.0
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	9,430.4
		QBE Insurance Group Ltd	9,269.7
		Ramsay Health Care Ltd	287.1
		REA Group Ltd	65.1
		Regis Resources Ltd	3,190.3
		Ridley Corp Ltd	1,216.4
		Rio Tinto Ltd	22,441.2
		Sandfire Resources NL	328.9
		Santos Ltd	1,739.3
		Scentre Group	324.8
		South32 Ltd	1,604.9
		Spark Infrastructure Group	3,264.2
		St Barbara Ltd	1,055.0
		Star Entertainment Grp Ltd/The	43.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Stockland	4,997.6
		Suncorp Group Ltd	809.9
		Sydney Airport	433.9
		Telstra Corp Ltd	10,249.2
		TPG Telecom Ltd	944.5
		Transurban Group	732.0
		Treasury Wine Estates Ltd	231.5
		Vicinity Centres	0.0
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	31,733.6
		Western Areas Ltd	456.0
		Westfield Corp	240.5
		Westpac Banking Corp	8,638.9
		Whitehaven Coal Ltd	2,240.7
		Woodside Petroleum Ltd	9,305.7
		Woolworths Group Ltd	23,760.1
	New Zealand		19,416.6
		Air New Zealand Ltd	413.1
		Auckland International Airport Ltd	453.8
		Contact Energy Ltd	2,143.1
		Fisher & Paykel Healthcare Corp Ltd	369.8
		Fletcher Building Ltd	271.9
		Mercury NZ Ltd	218.2
		Meridian Energy Ltd	677.0
		Ryman Healthcare Ltd	144.5
		Sky Network Television Ltd	1,009.5
		SKYCITY Entertainment Group Ltd	3,340.4
		Spark New Zealand Ltd	9,486.5
		Z Energy Ltd	888.8
South America			383,123.8
	Argentina		20,044.5
		Banco Macro SA	439.2
		Grupo Supervielle SA	2,292.2
		Loma Negra Cia Industrial Argentina SA	1,684.7
		MercadoLibre Inc	13,539.7
		YPF SA	2,088.7
	Brazil		289,228.4
		AES Tiete Energia SA	91.7
		Ambev SA	19,448.9
		Arezzo Industria e Comercio SA	111.4
		Atacadao Distribuicao Comercio e Industria Ltda	992.1
		Azul SA	27.2
		B3 SA - Brasil Bolsa Balcao	3,782.5
		Banco Bradesco SA	33,886.8
		Banco BTG Pactual SA	1,919.4
		Banco do Brasil SA	3,056.3
		Banco do Estado do Rio Grande do Sul SA	371.3
		Banco Santander Brasil SA	3,413.9
		BB Seguridade Participacoes SA	4,781.3
		BR Malls Participacoes SA	1,643.4
		Braskem SA	4,554.0
		BRF SA	4,378.8
		CCR SA	2,484.5
		Centrais Eletricas Brasileiras SA	101.4
		Centrais Eletricas Santa Catarina	7.2
		Cia Brasileira de Distribuicao	4,424.3
		Cia de Gas de Sao Paulo - COMGAS	12.2
		Cia de Saneamento Basico do Estado de Sao Paulo	2,104.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Cia de Saneamento de Minas Gerais-COPASA	433.6
		Cia Energetica de Minas Gerais	657.3
		Cia Ferro Ligas da Bahia - Ferbasa	64.4
		Cia Hering	41.1
		Cia Paranaense de Energia	430.0
		Cia Siderurgica Nacional SA	63.3
		Cielo SA	360.1
		Construtora Tenda SA	39.4
		Cosan SA Industria e Comercio	1,799.6
		CSU Cardsystem SA	4.3
		EcoRodovias Infraestrutura e Logistica SA	313.3
		EDP - Energias do Brasil SA	2,582.3
		Eletropaulo Metropolitana Eletricidade de Sao Paulo S	430.8
		Embraer SA	3,033.0
		Engie Brasil Energia SA	1,558.3
		Equatorial Energia SA	451.9
		Estacio Participacoes SA	1,408.7
		Fibria Celulose SA	137.4
		Fleury SA	567.5
		Gerdau SA	2,961.6
		Gol Linhas Aereas Inteligentes SA	519.2
		Grendene SA	56.9
		Guararapes Confeccoes SA	158.7
		Hypermarcas SA	2,305.2
		Iguatemi Empresa de Shopping Centers SA	63.6
		Industrias Romi SA	7.7
		International Meal Co Alimentacao SA	3.9
		lochpe Maxion SA	1,506.8
		Itau Unibanco Holding SA	37,345.8
		Itausa - Investimentos Itau SA	6,069.8
		JBS SA	4,428.8
		Klabin SA	1,072.2
		Kroton Educacional SA	5,461.8
		Linx SA	1,806.6
		Localiza Rent a Car SA	3,086.4
		Lojas Americanas SA	5,141.7
		Lojas Renner SA	12,524.3
		M Dias Branco SA	906.8
		Magazine Luiza SA	1,240.9
		Magnesita Refratarios SA	50.2
		Mahle-Metal Leve SA	11.0
		Metalurgica Gerdau SA	285.7
		Minerva SA/Brazil	193.4
		Multiplan Empreendimentos Imobiliarios SA	3,381.7
		Multiplus SA	11.7
		Natura Cosmeticos SA	2,393.8
		Odontoprev SA	1,993.3
		Petro Rio SA	31.3
		Petrobras Distribuidora SA	1,896.4
		Petroleo Brasileiro SA	19,518.3
		Porto Seguro SA	1,644.4
		Portobello SA	6.2
		Positivo Tecnologia SA	17.0
		PPLA Participations Ltd	14.0
		Qualicorp SA	5,487.9
		Raia Drogasil SA	1,026.3
		Randon SA Implementos e Participacoes	8.5
		Rumo SA	1,839.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Sao Martinho SA	91.7
		Ser Educacional SA	154.2
		SLC Agricola SA	118.9
		Smiles Fidelidade SA	1,096.2
		Sonae Sierra Brasil SA	1.4
		Sul America SA	984.5
		Suzano Papel e Celulose SA	3,609.6
		T4F Entretenimento SA	2.2
		Tegma Gestao Logistica SA	7.6
		Telefonica Brasil SA	3,198.7
		Tim Participacoes SA	2,815.6
		Totvs SA	783.7
		Transmissora Alianca de Energia Eletrica SA	1,917.9
		Ultrapar Participacoes SA	10,953.6
		Vale SA	29,921.9
		Via Varejo SA	668.6
		WEG SA	151.0
		Wiz Solucoes e Corretagem de Seguros SA	302.3
	Chile		35,525.1
		AES Gener SA	47.6
		Aguas Andinas SA	321.4
		Antarchile SA	4.6
		Banco de Chile	1,667.6
		Banco de Credito e Inversiones	131.0
		Banco Santander Chile	4,800.9
		Besalco SA	3.3
		CAP SA	319.9
		Cencosud SA	152.3
		Cia Cervecerias Unidas SA	1,286.7
		Colbun SA	96.4
		Embotelladora Andina SA	3,190.0
		Empresa Nacional de Telecomunicaciones SA	79.5
		Empresas CMPC SA	211.3
		Empresas COPEC SA	1,055.9
		Enel Americas SA	5,344.8
		Enel Chile SA	1,171.5
		Enel Generacion Chile SA	618.5
		Inversiones La Construccion SA	17.7
		Itau CorpBanca	232.5
		Latam Airlines Group SA	146.9
		Multiexport Foods SA	2.4
		Parque Arauco SA	1,930.3
		Quinenco SA	4.4
		SACI Falabella	8,212.5
		Salfacorp SA	38.6
		Sociedad Quimica y Minera de Chile SA	4,048.8
		Vina Concha y Toro SA	387.8
	Colombia		12,548.4
		Banco Davivienda SA	630.8
		Bancolombia SA	6,624.4
		Cementos Argos SA	107.4
		Ecopetrol SA	4,099.1
		Grupo Argos SA/Colombia	108.5
		Grupo Aval Acciones y Valores SA	266.1
		Grupo de Inversiones Suramericana SA	538.1
		Interconexion Electrica SA ESP	173.9
	Peru		25,777.3
		Cia de Minas Buenaventura SAA	1,167.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Credicorp Ltd	20,197.1
		Southern Copper Corp	4,412.9
Grand Total			18,908,793.9