

Regio	Land	Omschrijving	Bedrag x € 1000
Africa			223,989.5
	Egypt		4,145.4
		Alexandria Mineral Oils Co	8.3
		Arabian Food Industries Co DOMTY	190.3
		Commercial International Bank Egypt SAE	2,091.8
		Eastern Tobacco	643.8
		edita food industries SAE	700.0
		Egyptian Financial Group-Hermes Holding Co	67.6
		Emaar Misr for Development SAE	57.8
		Global Telecom Holding SAE	29.3
		Juhayna Food Industries	63.5
		Talaat Moustafa Group	293.0
	Kenya		1,574.9
		Equity Group Holdings Ltd/Kenya	1,574.9
	Morocco		1,475.5
		Attijariwafa Bank	1,475.5
	Nigeria		8,853.9
		Access Bank PLC	515.6
		Dangote Cement PLC	2,975.3
		Guaranty Trust Bank PLC	2,811.6
		Nestle Nigeria PLC	680.2
		Nigerian Breweries PLC	1,022.3
		United Bank for Africa PLC	206.6
		Zenith Bank PLC	642.3
	South Africa		207,092.0
		Adcorp Holdings Ltd	84.0
		Aeci Ltd	101.5
		African Rainbow Minerals Ltd	329.2
		Alexander Forbes Group Holdings Ltd	12.3
		Anglo American Platinum Ltd	668.0
		AngloGold Ashanti Ltd	2,754.5
		Aspen Pharmacare Holdings Ltd	7,407.8
		AVI Ltd	924.9
		Barclays Africa Group Ltd	4,588.9
		Barloworld Ltd	1,308.0
		Bid Corp Ltd	9,392.9
		Bidvest Group Ltd/The	4,427.2
		Blue Label Telecoms Ltd	5.7
		Brait SE	742.6
		Capevin Holdings Ltd	107.8
		Capitec Bank Holdings Ltd	3,563.6
		City Lodge Hotels Ltd	5.5
		Clicks Group Ltd	1,856.0
		Clover Industries Ltd	91.4
		Comair Ltd	159.3
		Coronation Fund Managers Ltd	563.2
		Discovery Ltd	625.1
		Distell Group Ltd	758.7
		Emira Property Fund Ltd	60.3
		Exxaro Resources Ltd	3,139.4
		FirstRand Ltd	7,787.9
		Fortress Income Fund Ltd	953.0
		Foschini Group Ltd/The	1,734.6
		Gold Fields Ltd	4,237.6
		Group Five Ltd/South Africa	69.7
		Growthpoint Properties Ltd	1,889.1
		Harmony Gold Mining Co Ltd	604.2
		Hosken Consolidated Investments Ltd	159.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Hulamin Ltd	2.1
		Hyprop Investments Ltd	195.2
		Impala Platinum Holdings Ltd	642.2
		Imperial Holdings Ltd	2,103.2
		Investec Ltd	1,157.6
		KAP Industrial Holdings Ltd	714.3
		Kumba Iron Ore Ltd	625.0
		Lewis Group Ltd	2.1
		Liberty Holdings Ltd	1,514.3
		Life Healthcare Group Holdings Ltd	1,602.3
		Massmart Holdings Ltd	1,217.3
		Merafe Resources Ltd	8.9
		MiX Telematics Ltd	53.5
		MMI Holdings Ltd/South Africa	904.6
		Mondi Ltd	3,412.8
		Mpact Ltd	106.9
		Mr Price Group Ltd	2,231.8
		MTN Group Ltd	4,979.9
		Murray & Roberts Holdings Ltd	176.3
		Nampak Ltd	1,611.3
		Naspers Ltd	64,120.2
		Nedbank Group Ltd	382.0
		NEPI Rockcastle PLC	372.1
		Netcare Ltd	896.3
		Northam Platinum Ltd	154.4
		Novus Holdings Ltd	62.1
		Peregrine Holdings Ltd	18.1
		Pick n Pay Stores Ltd	1,559.3
		Pioneer Foods Group Ltd	54.5
		PSG Group Ltd	100.0
		Rand Merchant Investment Holdings Ltd	1,298.7
		Randgold & Exploration Co Ltd	2.7
		Raubex Group Ltd	7.9
		Redefine Properties Ltd	808.3
		Reinet Investments SCA	393.4
		Remgro Ltd	3,562.2
		Resilient REIT Ltd	158.1
		Reunert Ltd	32.6
		RMB Holdings Ltd	593.1
		Royal Bafokeng Platinum Ltd	137.8
		Sanlam Ltd	2,601.4
		Sappi Ltd	3,034.2
		Sasol Ltd	7,887.0
		Shoprite Holdings Ltd	309.8
		Sibanye-Stillwater	264.4
		Spar Group Ltd/The	115.4
		Standard Bank Group Ltd	13,931.1
		Steinhoff International Holdings NV	2,365.8
		Sun International Ltd/South Africa	258.6
		Super Group Ltd/South Africa	673.6
		Telkom SA SOC Ltd	2,620.2
		Tiger Brands Ltd	2,675.5
		Tongaat Hulett Ltd	206.7
		Transaction Capital Ltd	424.2
		Truworths International Ltd	4,677.2
		Tsogo Sun Holdings Ltd	659.8
		Vodacom Group Ltd	1,524.2
		Wilson Bayly Holmes-Ovcon Ltd	27.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Woolworths Holdings Ltd/South Africa	3,208.4
		Zambezi Platinum RF Ltd	325.8
		Zeder Investments Ltd	211.7
	Tunisia		847.8
		Societe Frigorifique et Brasserie de Tunis SA	847.8
Asia			4,684,026.0
	China		1,161,460.0
		3SBio Inc	571.7
		51job Inc	63.5
		58.com Inc	966.6
		AAC Technologies Holdings Inc	5,092.5
		Advanced Semiconductor Manufacturing Corp Ltd	3.0
		Agile Group Holdings Ltd	339.5
		Agricultural Bank of China Ltd	15,632.5
		Air China Ltd	1,172.4
		Alibaba Group Holding Ltd	145,187.9
		Alibaba Health Information Technology Ltd	86.1
		Alibaba Pictures Group Ltd	94.0
		Aluminum Corp of China Ltd	1,224.6
		Angang Steel Co Ltd	606.8
		Anhui Conch Cement Co Ltd	8,567.4
		Anhui Expressway Co Ltd	67.7
		Anta Sports Products Ltd	458.3
		Autohome Inc	5,676.5
		AviChina Industry & Technology Co Ltd	1,479.4
		Baidu Inc	52,390.2
		Bank of China - Luxembourg Branch	24,555.9
		Bank of Communications Co Ltd	310.3
		Beijing Capital International Airport Co Ltd	207.6
		Beijing Capital Land Ltd	41.6
		Beijing Enterprises Holdings Ltd	109.1
		Beijing Enterprises Water Group Ltd	4,570.8
		Brilliance China Automotive Holdings Ltd	23,046.3
		Byd Co Ltd	236.1
		BYD Electronic International Co Ltd	2,745.0
		CGN Power Co Ltd	161.7
		Changyou.com Ltd	330.7
		China Agri-Industries Holdings Ltd	465.2
		China Animal Healthcare Ltd	256.9
		China Aoyuan Property Group Ltd	381.1
		China Cinda Asset Management Co Ltd	177.1
		China CITIC Bank Corp Ltd	941.6
		China Coal Energy Co Ltd	50.2
		China Communications Construction Co Ltd	3,053.0
		China Communications Services Corp Ltd	1,135.7
		China Conch Venture Holdings Ltd	111.5
		China Construction Bank Corp	58,122.5
		China Everbright Bank Co Ltd	74.1
		China Everbright International Ltd	141.0
		China Everbright Ltd	1,680.3
		China Evergrande Group	2,577.2
		China Galaxy Securities Co Ltd	1,911.9
		China Gas Holdings Ltd	2,930.6
		China High Precision Automation Group Ltd	0.0
		China Huarong Asset Management Co Ltd	735.1
		China Huishan Dairy Holdings Co Ltd	12.6
		China International Travel Service Corp Ltd	3,681.3
		China Jinmao Holdings Group Ltd	128.4

Regio	Land	Omschrijving	Bedrag x € 1000
		China Lesso Group Holdings Ltd	70.5
		China Life Insurance Co Ltd	3,698.2
		China Longyuan Power Group Corp Ltd	125.0
		China Medical System Holdings Ltd	4,103.0
		China Mengniu Dairy Co Ltd	5,196.3
		China Merchants Bank Co Ltd	13,853.5
		China Merchants Port Holdings Co Ltd	181.8
		China Merchants Shekou Industrial Zone Holdings Co	0.0
		China Minsheng Banking Corp Ltd	321.0
		China Mobile Ltd	44,019.4
		China National Materials Co Ltd	61.1
		China Oilfield Services Ltd	81.2
		China Overseas Grand Oceans Group Ltd	133.4
		China Overseas Land & Investment Ltd	18,436.9
		China Overseas Property Holdings Ltd	90.1
		China Pacific Insurance Group Co Ltd	3,816.3
		China Petroleum & Chemical Corp	16,770.7
		China Power International Development Ltd	44.5
		China Railway Construction Corp Ltd	994.5
		China Railway Group Ltd	1,287.2
		China Resources Beer Holdings Co Ltd	511.7
		China Resources Cement Holdings Ltd	578.2
		China Resources Gas Group Ltd	579.0
		China Resources Land Ltd	14,000.8
		China Resources Power Holdings Co Ltd	1,848.7
		China SCE Property Holdings Ltd	526.3
		China Shenhua Energy Co Ltd	8,121.3
		China South City Holdings Ltd	16.8
		China Southern Airlines Co Ltd	577.6
		China State Construction International Holdings Ltd	7,553.5
		China Taiping Insurance Holdings Co Ltd	208.5
		China Telecom Corp Ltd	3,840.2
		China Unicom Hong Kong Ltd	1,805.6
		China Vanke Co Ltd	3,168.2
		China Yongda Automobiles Services Holdings Ltd	279.0
		China ZhengTong Auto Services Holdings Ltd	448.5
		Chongqing Changan Automobile Co Ltd	61.6
		Chongqing Rural Commercial Bank Co Ltd	1,930.8
		CIFI Holdings Group Co Ltd	839.3
		CITIC Ltd	1,419.6
		CITIC Securities Co Ltd	2,511.2
		CNOOC Ltd	12,424.7
		COSCO SHIPPING Ports Ltd	1,222.8
		Cosmo Lady China Holdings Co Ltd	365.6
		Country Garden Holdings Co Ltd	2,134.6
		CRRC Corp Ltd	2,611.5
		CSPC Pharmaceutical Group Ltd	2,746.2
		Ctrip.com International Ltd	11,180.3
		Daqin Railway Co Ltd	222.1
		Dong-E-E-Jiao Co Ltd	3,828.1
		Dongfang Electric Corp Ltd	6.2
		Dongfeng Motor Group Co Ltd	1,126.2
		ENN Energy Holdings Ltd	2,752.7
		Far East Horizon Ltd	110.2
		FAWER Automotive Parts Co Ltd	214.4
		Focus Media Information Technology Co Ltd	1,033.7
		Fosun International Ltd	259.5
		Foxsemicon Integrated Technology Inc	21.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Fufeng Group Ltd	234.1
		Fullshare Holdings Ltd	242.8
		Future Land Development Holdings Ltd	84.4
		Future Land Holdings Co Ltd	0.0
		Fuyao Glass Industry Group Co Ltd	938.6
		GCL-Poly Energy Holdings Ltd	210.9
		Geely Automobile Holdings Ltd	22,117.8
		Genscript Biotech Corp	5.4
		GF Securities Co Ltd	1,404.2
		GOME Retail Holdings Ltd	68.8
		Great Wall Motor Co Ltd	174.5
		Gree Electric Appliances Inc of Zhuhai	4,646.9
		Guangdong Investment Ltd	1,726.7
		Guangdong Zhongsheng Pharmaceutical Co Ltd	213.0
		Guangxi Liugong Machinery Co Ltd	218.5
		Guangzhou Automobile Group Co Ltd	2,523.7
		Guangzhou R&F Properties Co Ltd	2,174.2
		Haier Electronics Group Co Ltd	7,215.0
		Haitian International Holdings Ltd	1,526.6
		Haitong Securities Co Ltd	233.2
		Hanergy Thin Film Power Group Ltd	0.0
		Hangzhou Hikvision Digital Technology Co Ltd	10,125.0
		Han's Laser Technology Industry Group Co Ltd	1,074.0
		Harbin Electric Co Ltd	110.4
		Health and Happiness H&H International Holdings Ltd	87.3
		Hengan International Group Co Ltd	3,078.8
		Hisense Kelon Electrical Holdings Co Ltd	122.1
		Hua Hong Semiconductor Ltd	299.4
		Huabao International Holdings Ltd	7.3
		Huagong Tech Co Ltd	227.2
		Huaneng Power International Inc	307.6
		Huaneng Renewables Corp Ltd	77.5
		Huatai Securities Co Ltd	140.2
		Huayu Automotive Systems Co Ltd	1,919.8
		Huishang Bank Corp Ltd	4.2
		Hutchison China MediTech Ltd	339.6
		IGG Inc	283.3
		Industrial & Commercial Bank Of China, Luxembourg	31,705.9
		JA Solar Holdings Co Ltd	207.1
		JD.com Inc	14,867.0
		Jiangsu Expressway Co Ltd	795.9
		Jiangsu Hengrui Medicine Co Ltd	4,607.1
		Jiangsu Yanghe Brewery Joint-Stock Co Ltd	5,977.4
		Jiangxi Copper Co Ltd	749.4
		Jiangxi Ganyue Expressway Co Ltd	221.2
		K Wah International Holdings Ltd	31.6
		Kingboard Chemical Holdings Ltd	898.3
		Kingboard Laminates Holdings Ltd	410.6
		Kingsoft Corp Ltd	821.4
		Kunlun Energy Co Ltd	1,089.4
		Kweichow Moutai Co Ltd	17,273.7
		KWG Property Holding Ltd	1,302.8
		Lee & Man Paper Manufacturing Ltd	114.1
		Legend Holdings Corp	1,015.4
		Lenovo Group Ltd	192.6
		Li Ning Co Ltd	2,879.6
		Livzon Pharmaceutical Group Inc	290.3
		Logan Property Holdings Co Ltd	275.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Longfor Properties Co Ltd	4,444.4
		Lonking Holdings Ltd	396.7
		Luye Pharma Group Ltd	543.1
		Maanshan Iron & Steel Co Ltd	390.6
		Metallurgical Corp of China Ltd	239.7
		Midea Group Co Ltd	10,909.0
		Minth Group Ltd	4,810.1
		Momo Inc	3,001.1
		Nanjing Iron & Steel Co Ltd	203.9
		NetEase Inc	20,013.0
		New China Life Insurance Co Ltd	198.4
		New Oriental Education & Technology Group Inc	12,584.3
		Nexteer Automotive Group Ltd	1,287.0
		Nine Dragons Paper Holdings Ltd	6,186.1
		Noah Holdings Ltd	21.2
		Orient Securities Co Ltd/China	220.8
		People's Insurance Co Group of China Ltd/The	3,622.3
		PICC Property & Casualty Co Ltd	3,261.8
		Ping An Insurance Group Co of China Ltd	59,982.1
		Poly Property Group Co Ltd	76.1
		Powerlong Real Estate Holdings Ltd	155.4
		Qingling Motors Co Ltd	9.8
		Real Gold Mining Ltd	0.0
		Road King Infrastructure Ltd	39.5
		Semiconductor Manufacturing International Corp	145.9
		Shandong Weigao Group Medical Polymer Co Ltd	632.0
		Shanghai Electric Group Co Ltd	69.6
		Shanghai Fosun Pharmaceutical Group Co Ltd	1,467.5
		Shanghai Industrial Holdings Ltd	1,340.2
		Shanghai International Airport Co Ltd	3,488.1
		Shanghai International Port Group Co Ltd	234.8
		Shanghai Lujiazui Finance & Trade Zone Developmen	380.6
		Shanghai Pharmaceuticals Holding Co Ltd	415.6
		Shenzhen Inovance Technology Co Ltd	1,108.7
		Shenzhen Investment Ltd	439.3
		Shenzhen Tagen Group Co Ltd	204.3
		Shenzhou International Group Holdings Ltd	1,292.1
		Shimao Property Holdings Ltd	3,242.3
		Shougang Fushan Resources Group Ltd	10.0
		Shui On Land Ltd	13.1
		Sihuan Pharmaceutical Holdings Group Ltd	427.5
		SINA Corp/China	3,188.7
		Sino Biopharmaceutical Ltd	4,458.8
		Sino-Ocean Group Holding Ltd	1,267.5
		Sinopec Engineering Group Co Ltd	609.7
		Sinopec Shanghai Petrochemical Co Ltd	3,025.0
		Sinopharm Group Co Ltd	4,177.5
		Sinotrans Ltd	59.5
		Sinotruk Hong Kong Ltd	712.7
		SMI Holdings Group Ltd	1,093.9
		SOHO China Ltd	158.0
		Sohu.com Inc	1,196.5
		Sun Art Retail Group Ltd	1,415.4
		Sunac China Holdings Ltd	1,213.8
		Sunny Optical Technology Group Co Ltd	11,276.9
		TAL Education Group	14,424.2
		Tencent Holdings Ltd	174,944.2
		Tianneng Power International Ltd	391.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Times Property Holdings Ltd	240.8
		Tingyi Cayman Islands Holding Corp	3,694.4
		Tong Ren Tang Technologies Co Ltd	127.1
		TravelSky Technology Ltd	679.8
		Vipshop Holdings Ltd	809.0
		Want Want China Holdings Ltd	1,923.0
		Weibo Corp	5,494.3
		Weichai Power Co Ltd	2,813.5
		Weiqiao Textile Co	14.0
		Welling Holding Ltd	2.8
		Wuliangye Yibin Co Ltd	2,939.1
		WUS Printed Circuit Kunshan Co Ltd	234.8
		XCMG Construction Machinery Co Ltd	215.6
		Xiwang Special Steel Co Ltd	4.6
		Yanzhou Coal Mining Co Ltd	191.4
		Yirendai Ltd	909.9
		Yuexiu Property Co Ltd	1,430.5
		Yum China Holdings Inc	10,967.1
		Yunnan Baiyao Group Co Ltd	1,663.6
		Yuzhou Properties Co Ltd	314.6
		YY Inc	9,034.3
		Zhejiang Expressway Co Ltd	1,215.7
		Zhejiang Supor Cookware Co Ltd	2,508.2
		Zhengzhou Yutong Bus Co Ltd	1,264.3
		Zhongsheng Group Holdings Ltd	909.4
		Zhuzhou CRRC Times Electric Co Ltd	4,926.9
		Zijin Mining Group Co Ltd	837.6
		ZTE Corp	316.8
		ZTO Express Cayman Inc	3,832.2
	Hong Kong		324,724.4
		AIA Group Ltd	37,573.0
		ASM Pacific Technology Ltd	1,608.3
		Bank of East Asia Ltd/The	226.9
		BOC Hong Kong Holdings Ltd	2,656.0
		CK Asset Holdings Ltd	15,675.7
		CK Hutchison Holdings Ltd	4,331.4
		CK Infrastructure Holdings Ltd	972.3
		CLP Holdings Ltd	22,871.7
		Dairy Farm International Holdings Ltd	747.3
		First Pacific Co Ltd/Hong Kong	120.5
		Galaxy Entertainment Group Ltd	5,418.3
		Great Eagle Holdings Ltd	42.4
		Hang Lung Group Ltd	2,902.9
		Hang Lung Properties Ltd	3,757.7
		Hang Seng Bank Ltd	16,610.3
		Henderson Land Development Co Ltd	625.6
		HK Electric Investments & HK Electric Investments Ltd	118.0
		HKT Trust & HKT Ltd	7,997.8
		Hong Kong & China Gas Co Ltd	3,770.1
		Hong Kong Exchanges & Clearing Ltd	11,322.2
		Hongkong & Shanghai Hotels Ltd/The	0.0
		Hongkong Land Holdings Ltd	3,195.2
		Hui Xian Real Estate Investment Trust	0.0
		Hysan Development Co Ltd	6,664.0
		I-CABLE Communications Ltd	35.1
		Jardine Matheson Holdings Ltd	4,017.2
		Jardine Strategic Holdings Ltd	4,438.7
		Kerry Properties Ltd	5,770.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Li & Fung Ltd	399.6
		Link REIT	25,724.4
		Man Wah Holdings Ltd	735.7
		Melco Resorts & Entertainment Ltd	2,034.0
		MGM China Holdings Ltd	2,284.5
		MTR Corp Ltd	7,031.6
		New World Development Co Ltd	872.5
		NWS Holdings Ltd	413.8
		Pacific Textiles Holdings Ltd	391.9
		PCCW Ltd	4,343.6
		Peace Mark Holdings Ltd	0.0
		Pico Far East Holdings Ltd	714.0
		Power Assets Holdings Ltd	2,757.0
		Sands China Ltd	5,870.4
		Shangri-La Asia Ltd	247.4
		Sino Land Co Ltd	3,939.5
		Sino-Forest Corp	0.0
		SJM Holdings Ltd	345.7
		Sun Hung Kai Properties Ltd	23,954.2
		Swire Pacific Ltd	5,937.6
		Swire Properties Ltd	7,013.5
		Techtronic Industries Co Ltd	5,678.9
		Texwinca Holdings Ltd	260.6
		VTech Holdings Ltd	129.1
		WH Group Ltd	23,340.0
		Wharf Holdings Ltd/The	20,497.0
		Wheelock & Co Ltd	9,100.0
		Wynn Macau Ltd	490.6
		Xinyi Glass Holdings Ltd	1,286.1
		Yue Yuen Industrial Holdings Ltd	5,462.5
	India		408,233.3
		ACC Ltd	565.0
		Adani Ports & Special Economic Zone Ltd	2,215.9
		Aditya Birla Capital Ltd	778.2
		Ajanta Pharma Ltd	8.9
		Ajmera Realty & Infra India Ltd	7.9
		Ambuja Cements Ltd	400.5
		Andhra Sugars Ltd/The	7.4
		Apar Industries Ltd	3.6
		Apollo Hospitals Enterprise Ltd	362.7
		Ashok Leyland Ltd	528.4
		Asian Paints Ltd	240.7
		Aurobindo Pharma Ltd	5,679.6
		Avanti Feeds Ltd	45.9
		Axis Bank Ltd	8,309.6
		Bajaj Auto Ltd	2,456.6
		Bajaj Finance Ltd	1,176.9
		Bajaj Finserv Ltd	363.0
		Balkrishna Industries Ltd	18.8
		Balrampur Chini Mills Ltd	192.9
		Bata India Ltd	333.6
		BF Investment Ltd	2.2
		Bhansali Engineering Polymers Ltd	8.7
		Bharat Forge Ltd	276.9
		Bharat Heavy Electricals Ltd	49.3
		Bharat Petroleum Corp Ltd	9,235.2
		Bharti Airtel Ltd	271.8
		Bharti Infratel Ltd	2,770.7

Regio	Land	Omschrijving	Bedrag x € 1000
		Biocon Ltd	770.8
		Blue Dart Express Ltd	455.3
		Bosch Ltd	575.4
		Cadila Healthcare Ltd	894.8
		Care Ratings Ltd	597.1
		Ceat Ltd	609.6
		Century Enka Ltd	7.8
		Chambal Fertilizers and Chemicals Ltd	3.9
		Chennai Petroleum Corp Ltd	127.2
		Cholamandalam Investment and Finance Co Ltd	918.4
		Cipla Ltd/India	259.0
		Coal India Ltd	130.4
		Colgate-Palmolive India Ltd	1,887.3
		Container Corp Of India Ltd	669.2
		Coromandel International Ltd	22.4
		Corp Bank	14.3
		CRISIL Ltd	141.5
		Dabur India Ltd	2,445.1
		DCM Shriram Ltd	10.9
		Divi's Laboratories Ltd	1,199.8
		Dr Reddy's Laboratories Ltd	1,084.7
		Dwarikesh Sugar Industries Ltd	94.9
		eClerx Services Ltd	672.9
		Eicher Motors Ltd	1,421.5
		EID Parry India Ltd	52.0
		Electrosteel Castings Ltd	0.4
		Emami Ltd	216.2
		Engineers India Ltd	4.7
		Escorts Ltd	10.8
		Exide Industries Ltd	37.1
		Finolex Cables Ltd	20.5
		Future Enterprises Ltd	14.4
		GAIL India Ltd	341.4
		Ganesh Housing Corp Ltd	1.6
		Genus Power Infrastructures Ltd	3.2
		Gitanjali Gems Ltd	5.3
		Glenmark Pharmaceuticals Ltd	416.0
		Godrej Consumer Products Ltd	193.6
		Grasim Industries Ltd	7,630.7
		Gujarat Alkalies & Chemicals Ltd	5.9
		Gujarat Narmada Valley Fertilizers & Chemicals Ltd	62.3
		Gujarat Pipavav Port Ltd	283.1
		Gujarat State Petronet Ltd	6.5
		Havells India Ltd	368.0
		HCL Technologies Ltd	8,236.2
		HDFC Bank Ltd	25,097.4
		Hero MotoCorp Ltd	10,650.0
		Hexaware Technologies Ltd	10.3
		Hindalco Industries Ltd	3,652.0
		Hinduja Global Solutions Ltd	2.8
		Hindustan Petroleum Corp Ltd	10,286.7
		Hindustan Unilever Ltd	11,003.7
		Housing Development & Infrastructure Ltd	580.4
		Housing Development Finance Corp Ltd	36,573.6
		Hubtown Ltd	5.1
		ICICI Bank Ltd	19,180.7
		ICICI Prudential Life Insurance Co Ltd/India	1,792.9
		Idea Cellular Ltd	919.2

Regio	Land	Omschrijving	Bedrag x € 1000
		IDFC Bank Ltd	14.3
		IIFL Holdings Ltd	41.7
		India Glycols Ltd	3.0
		Indiabulls Housing Finance Ltd	1,075.3
		Indiabulls Real Estate Ltd	38.3
		Indian Bank	183.0
		Indian Metals & Ferro Alloys Ltd	1.4
		Indian Oil Corp Ltd	3,274.6
		Indraprastha Gas Ltd	608.5
		IndusInd Bank Ltd	6,591.3
		Info Edge India Ltd	223.0
		Infosys Ltd	17,345.7
		InterGlobe Aviation Ltd	2,068.5
		ITC Ltd	13,731.5
		Jet Airways India Ltd	53.7
		Jindal Poly Films Ltd	14.0
		Jindal Stainless Hisar Ltd	11.4
		JK Paper Ltd	72.9
		JSW Steel Ltd	1,258.8
		Jubilant Life Sciences Ltd	16.2
		Jyothy Laboratories Ltd	654.0
		Kalpataru Power Transmission Ltd	6.6
		Kiri Industries Ltd	6.6
		Kolte-Patil Developers Ltd	2.1
		Kotak Mahindra Bank Ltd	9,835.1
		LIC Housing Finance Ltd	441.6
		Lupin Ltd	3,314.4
		Magma Fincorp Ltd	15.2
		Mahanagar Gas Ltd	1,083.9
		Maharashtra Seamless Ltd	3.1
		Mahindra & Mahindra Financial Services Ltd	2,600.4
		Mahindra & Mahindra Ltd	8,419.8
		Mahindra CIE Automotive Ltd	194.2
		Mangalore Refinery & Petrochemicals Ltd	20.0
		Marico Ltd	358.4
		Maruti Suzuki India Ltd	10,195.6
		Max Financial Services Ltd	862.7
		MindTree Ltd	494.8
		Motherson Sumi Systems Ltd	700.0
		Mphasis Ltd	29.0
		MRF Ltd	391.4
		Muthoot Finance Ltd	11.3
		Natco Pharma Ltd	1,730.2
		National Aluminium Co Ltd	30.9
		National Fertilizers Ltd	19.2
		Nestle India Ltd	148.6
		NIIT Technologies Ltd	123.2
		NMDC Ltd	16.8
		NTPC Ltd	178.6
		Nucleus Software Exports Ltd	6.1
		Oberoi Realty Ltd	3,116.6
		OCL India Ltd	12.4
		Oil & Natural Gas Corp Ltd	1,445.0
		Oil India Ltd	205.3
		OnMobile Global Ltd	4.2
		Oracle Financial Services Software Ltd	168.0
		PC Jeweller Ltd	3,250.4
		Petronet LNG Ltd	5,937.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Phillips Carbon Black Ltd	95.6
		Phoenix Mills Ltd/The	2.3
		PI Industries Ltd	1,539.3
		Pidilite Industries Ltd	2,962.8
		Piramal Enterprises Ltd	176.6
		Polyplex Corp Ltd	5.2
		Power Finance Corp Ltd	1,338.5
		Power Grid Corp of India Ltd	4,337.9
		Prakash Industries Ltd	31.3
		Quess Corp Ltd	493.2
		Rain Industries Ltd	170.7
		Rajesh Exports Ltd	170.0
		Ramco Cements Ltd/The	11.6
		Redington India Ltd	17.4
		Reliance Capital Ltd	772.1
		Reliance Home Finance Ltd	217.9
		Reliance Industries Ltd	20,715.3
		Rural Electrification Corp Ltd	876.5
		Shree Cement Ltd	176.7
		Shriram City Union Finance Ltd	293.3
		Shriram Transport Finance Co Ltd	3,722.0
		Siemens Ltd	276.5
		SJVN Ltd	4.1
		South Indian Bank Ltd/The	216.2
		SpiceJet Ltd	81.4
		SRF Ltd	2,129.7
		State Bank of India	533.5
		Sun Pharmaceutical Industries Ltd	8,047.0
		Supreme Industries Ltd	203.2
		Suzlon Energy Ltd	14.4
		Tata Consultancy Services Ltd	14,827.5
		Tata Motors Ltd	17,085.5
		Tata Power Co Ltd/The	55.3
		Tata Steel Ltd	2,423.3
		Tech Mahindra Ltd	2,857.1
		Tinplate Co of India Ltd/The	7.3
		Titan Co Ltd	1,630.3
		TV18 Broadcast Ltd	284.9
		Uflex Ltd	161.5
		Ultratech Cement Ltd	8,361.6
		United Spirits Ltd	1,721.7
		UPL Ltd	656.6
		Varun Beverages Ltd	1,911.5
		Vedanta Ltd	8,685.3
		Venky's India Ltd	16.8
		Vijaya Bank	42.0
		Visaka Industries Ltd	13.0
		Vivimed Labs Ltd	13.1
		West Coast Paper Mills Ltd	11.1
		Westlife Development Ltd	127.5
		Wipro Ltd	3,877.9
		Yes Bank Ltd	1,955.5
		Zee Entertainment Enterprises Ltd	224.5
	Indonesia		109,549.9
		Ace Hardware Indonesia Tbk PT	645.1
		Adaro Energy Tbk PT	1,765.2
		Agung Podomoro Land Tbk PT	9.0
		AKR Corporindo Tbk PT	700.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Astra International Tbk PT	10,097.8
		Astra Otoparts Tbk PT	1,021.8
		Bank Central Asia Tbk PT	22,654.3
		Bank CIMB Niaga Tbk PT	34.7
		Bank Danamon Indonesia Tbk PT	201.9
		Bank Mandiri Persero Tbk PT	10,915.8
		Bank Negara Indonesia Persero Tbk PT	4,064.0
		Bank Pan Indonesia Tbk PT	10.1
		Bank Pembangunan Daerah Jawa Timur Tbk PT	25.9
		Bank Rakyat Indonesia Persero Tbk PT	14,628.3
		Bank Tabungan Negara Persero Tbk PT	84.0
		Barito Pacific Tbk PT	152.3
		Bekasi Fajar Industrial Estate Tbk PT	215.2
		Bumi Serpong Damai Tbk PT	320.9
		Chandra Asri Petrochemical Tbk PT	97.4
		Charoen Pokphand Indonesia Tbk PT	327.2
		Ciputra Development Tbk PT	707.4
		Delta Dunia Makmur Tbk PT	82.5
		Fiskar Agung Perkasa Tbk PT	0.0
		Gudang Garam Tbk PT	1,950.0
		Hanjaya Mandala Sampoerna Tbk PT	673.6
		Harum Energy Tbk PT	73.3
		Indah Kiat Pulp & Paper Corp Tbk PT	63.7
		Indika Energy Tbk PT	20.1
		Indo Tambangraya Megah Tbk PT	319.6
		Indocement Tunggul Prakarsa Tbk PT	2,052.4
		Indofood CBP Sukses Makmur Tbk PT	510.0
		Indofood Sukses Makmur Tbk PT	823.0
		Jasa Marga Persero Tbk PT	48.5
		Kalbe Farma Tbk PT	748.9
		Link Net Tbk PT	7.0
		Lippo Karawaci Tbk PT	52.1
		Matahari Department Store Tbk PT	1,347.1
		Media Nusantara Citra Tbk PT	211.8
		Mitra Adiperkasa Tbk PT	580.5
		Pabrik Kertas Tjiwi Kimia Tbk PT	2.8
		Pakuwon Jati Tbk PT	1,688.8
		Panin Financial Tbk PT	2.8
		Pembangunan Perumahan Persero Tbk PT	1,048.8
		Perusahaan Gas Negara Persero Tbk	391.4
		Polychem Indonesia Tbk PT	5.9
		Prodia Widyahusada Tbk PT	188.7
		Salim Ivomas Pratama Tbk PT	5.9
		Semen Indonesia Persero Tbk PT	3,969.7
		Sri Rejeki Isman Tbk PT	9.8
		Summarecon Agung Tbk PT	40.1
		Surya Citra Media Tbk PT	61.2
		Surya Semesta Internusa Tbk PT	203.1
		Tambang Batubara Bukit Asam Persero Tbk PT	59.7
		Telekomunikasi Indonesia Persero Tbk PT	13,904.3
		Tempo Scan Pacific Tbk PT	865.5
		Tower Bersama Infrastructure Tbk PT	148.2
		Unilever Indonesia Tbk PT	4,642.8
		United Tractors Tbk PT	3,919.6
		Waskita Karya Persero Tbk PT	95.6
		XL Axiata Tbk PT	52.2
	Israel		84,815.5
		Azrieli Group Ltd	578.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Bank Hapoalim BM	9,002.6
		Bank Leumi Le-Israel BM	14,404.2
		Bezeq The Israeli Telecommunication Corp Ltd	6,436.1
		Check Point Software Technologies Ltd	42,061.5
		Israel Chemicals Ltd	488.6
		Israel Discount Bank Ltd	165.8
		Mobileye NV	352.6
		Nice Ltd	4,735.2
		Oil Refineries Ltd	109.3
		Sarine Technologies Ltd	510.4
		Taro Pharmaceutical Industries Ltd	2,135.9
		Teva Pharmaceutical Industries Ltd	3,371.2
		Wix.com Ltd	463.8
	Japan		1,289,513.4
		ABC-Mart Inc	104.7
		Activia Properties Inc	0.0
		Advance Residence Investment Corp	0.0
		Aeon Co Ltd	572.0
		AEON Financial Service Co Ltd	2,485.4
		Aeon Mall Co Ltd	314.9
		Aisin Seiki Co Ltd	2,435.3
		Ajinomoto Co Inc	897.3
		Alfresa Holdings Corp	277.0
		Alpen Co Ltd	41.6
		Alps Electric Co Ltd	649.3
		Amada Holdings Co Ltd	7,829.0
		ANA Holdings Inc	2,745.3
		Aozora Bank Ltd	3,516.3
		Asahi Glass Co Ltd	2,926.6
		Asahi Group Holdings Ltd	8,172.3
		Asahi Kasei Corp	2,971.6
		Asics Corp	1,645.9
		Astellas Pharma Inc	20,332.6
		Bandai Namco Holdings Inc	6,574.8
		Benesse Holdings Inc	839.0
		Bridgestone Corp	20,407.6
		Brother Industries Ltd	3,962.1
		Calbee Inc	2,878.3
		Canon Inc	44,928.2
		Canon Marketing Japan Inc	90.4
		Capcom Co Ltd	940.4
		Casio Computer Co Ltd	359.2
		Central Glass Co Ltd	203.2
		Central Japan Railway Co	14,137.7
		Chiba Bank Ltd/The	1,165.7
		Chubu Electric Power Co Inc	388.4
		Chugai Pharmaceutical Co Ltd	5,953.3
		Citizen Watch Co Ltd	2,093.6
		Coca-Cola Bottlers Japan Inc	58.8
		Concordia Financial Group Ltd	2,809.7
		Credit Saison Co Ltd	339.5
		Dai Nippon Printing Co Ltd	1,239.1
		Daibiru Corp	519.6
		Daicel Corp	2,097.3
		Dai-ichi Life Holdings Inc	7,809.2
		Daiichi Sankyo Co Ltd	3,229.0
		Daiichikosho Co Ltd	328.4
		Daikin Industries Ltd	5,776.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Daito Trust Construction Co Ltd	18,625.2
		Daiwa House Industry Co Ltd	8,860.7
		Daiwa House REIT Investment Corp	0.0
		Daiwa Securities Group Inc	2,425.2
		Dena Co Ltd	52.8
		Denka Co Ltd	1,353.5
		Denso Corp	6,732.7
		Dentsu Inc	516.1
		Disco Corp	300.1
		DMG Mori Co Ltd	347.9
		Doutor Nichires Holdings Co Ltd	79.4
		East Japan Railway Co	6,449.0
		Eisai Co Ltd	5,134.4
		Enplas Corp	160.1
		Exedy Corp	1,024.9
		FamilyMart UNY Holdings Co Ltd	11,245.2
		FANUC Corp	7,730.9
		Fast Retailing Co Ltd	1,184.9
		Frontier Real Estate Investment Corp	0.0
		Fuji Electric Co Ltd	1,644.4
		Fuji Media Holdings Inc	3,888.3
		FUJIFILM Holdings Inc	1,543.9
		Fujitsu General Ltd	40.0
		Fujitsu Ltd	11,761.3
		Fukuoka Financial Group Inc	418.0
		Glory Ltd	44.7
		GLP J-Reit	0.0
		Gree Inc	381.3
		GS Yuasa Corp	2,235.6
		G-Tekt Corp	149.0
		GungHo Online Entertainment Inc	1,450.0
		Gunma Bank Ltd/The	1,468.6
		Hachijuni Bank Ltd/The	2,058.6
		Hamamatsu Photonics KK	612.9
		Hankyu Hanshin Holdings Inc	844.1
		Haseko Corp	3,882.1
		Hino Motors Ltd	111.0
		Hirose Electric Co Ltd	1,001.2
		Hiroshima Bank Ltd/The	36.6
		Hisamitsu Pharmaceutical Co Inc	796.9
		Hitachi Chemical Co Ltd	964.7
		Hitachi Construction Machinery Co Ltd	1,593.1
		Hitachi High-Technologies Corp	601.4
		Hitachi Kokusai Electric Inc	169.6
		Hitachi Ltd	18,291.3
		Hitachi Metals Ltd	1,367.9
		Hitachi Zosen Corp	1,125.1
		Hokuhoku Financial Group Inc	125.2
		Honda Motor Co Ltd	10,388.0
		Hosiden Corp	239.7
		Hoya Corp	10,377.2
		Hulic Co Ltd	0.0
		Ibiden Co Ltd	934.9
		IBJ Leasing Co Ltd	195.0
		Idemitsu Kosan Co Ltd	276.3
		IHI Corp	491.1
		Iida Group Holdings Co Ltd	1,979.6
		Industrial & Infrastructure Fund Investment Corp	0.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Inpex Corp	3,660.3
		Invincible Investment Corp	0.0
		Isetan Mitsukoshi Holdings Ltd	188.4
		Isuzu Motors Ltd	342.6
		ITOCHU Corp	3,917.8
		Itochu Techno-Solutions Corp	780.0
		Iwatani Corp	594.4
		Jafco Co Ltd	651.5
		Japan Airlines Co Ltd	14,833.1
		Japan Airport Terminal Co Ltd	93.7
		Japan Exchange Group Inc	3,626.9
		Japan Hotel REIT Investment Corp	0.0
		Japan Logistics Fund Inc	267.2
		Japan Petroleum Exploration Co Ltd	70.1
		Japan Post Holdings Co Ltd	265.4
		Japan Prime Realty Investment Corp	0.0
		Japan Real Estate Investment Corp	286.5
		Japan Retail Fund Investment Corp	196.3
		Japan Tobacco Inc	8,677.2
		JFE Holdings Inc	5,527.1
		JGC Corp	247.4
		JSR Corp	953.7
		JTEKT Corp	1,966.0
		JXTG Holdings Inc	17,147.1
		Kagome Co Ltd	516.8
		Kajima Corp	9,929.6
		Kakaku.com Inc	310.9
		Kamigumi Co Ltd	126.6
		Kansai Electric Power Co Inc/The	1,341.4
		Kansai Paint Co Ltd	2,290.8
		Kao Corp	11,017.6
		Kawasaki Heavy Industries Ltd	220.4
		KDDI Corp	14,383.8
		Keihin Corp	326.5
		Keikyu Corp	254.2
		Keio Corp	170.4
		Kenedix Office Investment Corp	238.4
		Keyence Corp	11,641.9
		Kikkoman Corp	406.0
		Kinden Corp	136.8
		Kintetsu Group Holdings Co Ltd	331.4
		Kirin Holdings Co Ltd	12,046.8
		Kobayashi Pharmaceutical Co Ltd	599.4
		Kobe Steel Ltd	94.0
		Koito Manufacturing Co Ltd	413.8
		Komatsu Ltd	1,698.6
		Konami Holdings Corp	10,291.4
		Konica Minolta Inc	169.2
		Kose Corp	176.7
		K's Holdings Corp	3,171.3
		Kubota Corp	813.4
		Kuraray Co Ltd	2,103.2
		Kurita Water Industries Ltd	859.6
		Kyocera Corp	2,706.6
		Kyoei Steel Ltd	559.2
		Kyowa Hakko Kirin Co Ltd	453.4
		LaSalle Logiport REIT	0.0
		Lawson Inc	17,144.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Leopalace21 Corp	50.1
		Lion Corp	544.1
		LIXIL Group Corp	2,097.4
		M3 Inc	375.2
		Mabuchi Motor Co Ltd	312.9
		Makita Corp	5,157.6
		Marubeni Corp	4,882.6
		Maruha Nichiro Corp	692.2
		Maruichi Steel Tube Ltd	179.6
		Maruwa Co Ltd/Aichi	203.3
		Matsumotokiyoshi Holdings Co Ltd	97.6
		Mazda Motor Corp	12,067.9
		McDonald's Holdings Co Japan Ltd	5,599.0
		Mebuki Financial Group Inc	7,044.2
		Medipal Holdings Corp	283.8
		Meidensha Corp	226.8
		MEIJI Holdings Co Ltd	8,631.5
		Meitec Corp	153.0
		MINEBEA MITSUMI Inc	1,284.0
		Miraca Holdings Inc	4,645.0
		Mitsubishi Chemical Holdings Corp	8,561.2
		Mitsubishi Corp	7,615.7
		Mitsubishi Electric Corp	6,011.8
		Mitsubishi Estate Co Ltd	4,592.8
		Mitsubishi Gas Chemical Co Inc	2,746.8
		Mitsubishi Heavy Industries Ltd	5,517.8
		Mitsubishi Logistics Corp	30.6
		Mitsubishi Materials Corp	802.4
		Mitsubishi Tanabe Pharma Corp	16,912.1
		Mitsubishi UFJ Financial Group Inc	11,892.8
		Mitsubishi UFJ Lease & Finance Co Ltd	2,056.9
		Mitsui & Co Ltd	4,833.3
		Mitsui Chemicals Inc	4,028.2
		Mitsui Fudosan Co Ltd	1,459.4
		Mitsui Mining & Smelting Co Ltd	345.2
		Mitsui OSK Lines Ltd	143.4
		Mixi Inc	8,249.7
		Mizuho Financial Group Inc	16,892.2
		Mori Hills REIT Investment Corp	0.0
		Mori Trust Sogo Reit Inc	201.2
		Morinaga Milk Industry Co Ltd	1,977.0
		MS&AD Insurance Group Holdings Inc	6,385.7
		Murata Manufacturing Co Ltd	3,726.2
		Musashino Bank Ltd/The	130.5
		Nabtesco Corp	5,887.8
		Nagoya Railroad Co Ltd	118.0
		NEC Corp	1,986.4
		Nexon Co Ltd	5,054.7
		NGK Spark Plug Co Ltd	78.8
		NH Foods Ltd	5,036.2
		NHK Spring Co Ltd	696.3
		Nichiha Corp	32.7
		Nichirei Corp	556.9
		Nidec Corp	1,350.7
		Nihon M&A Center Inc	42.7
		Nihon Unisys Ltd	128.1
		Nikon Corp	4,561.1
		Nintendo Co Ltd	6,233.6

Regio	Land	Omschrijving	Bedrag x € 1000
		Nippon Building Fund Inc	311.1
		Nippon Denko Co Ltd	358.6
		Nippon Electric Glass Co Ltd	2,307.5
		Nippon Express Co Ltd	784.0
		Nippon Kayaku Co Ltd	360.3
		Nippon Paint Holdings Co Ltd	2,307.0
		Nippon Paper Industries Co Ltd	130.0
		Nippon Prologis REIT Inc	0.0
		Nippon Shinyaku Co Ltd	1,323.9
		Nippon Steel & Sumitomo Metal Corp	8,618.8
		Nippon Suisan Kaisha Ltd	653.2
		Nippon Telegraph & Telephone Corp	56,409.1
		Nippon Television Holdings Inc	325.0
		Nippon Yusen KK	3,752.1
		Nishimatsu Construction Co Ltd	738.1
		Nishi-Nippon Financial Holdings Inc	951.1
		Nissan Chemical Industries Ltd	817.1
		Nissan Motor Co Ltd	4,363.4
		Nisshin Seifun Group Inc	148.2
		Nissin Foods Holdings Co Ltd	220.2
		Nitori Holdings Co Ltd	2,606.0
		Nitto Denko Corp	3,152.8
		NOK Corp	440.6
		Nomura Holdings Inc	7,277.6
		Nomura Real Estate Holdings Inc	5,418.6
		Nomura Real Estate Master Fund Inc	5,714.5
		Nomura Research Institute Ltd	4,788.9
		NSK Ltd	3,947.7
		NTT Data Corp	12,913.1
		NTT DOCOMO Inc	40,994.3
		Obayashi Corp	20,885.2
		Obic Co Ltd	206.4
		Odakyu Electric Railway Co Ltd	323.2
		Oji Holdings Corp	1,200.0
		Olympus Corp	1,801.4
		Omron Corp	2,568.7
		Ono Pharmaceutical Co Ltd	1,469.9
		Open House Co Ltd	79.6
		Oracle Corp Japan	1,600.8
		Oriental Land Co Ltd/Japan	751.1
		ORIX Corp	11,199.4
		Orix JREIT Inc	0.0
		Osaka Gas Co Ltd	7,673.5
		Otsuka Corp	3,750.1
		Otsuka Holdings Co Ltd	13,006.3
		Panasonic Corp	5,476.6
		Paramount Bed Holdings Co Ltd	513.4
		Park24 Co Ltd	2,174.4
		Penta-Ocean Construction Co Ltd	79.4
		Pigeon Corp	4,063.2
		Pola Orbis Holdings Inc	523.1
		Prima Meat Packers Ltd	568.2
		Rakuten Inc	567.2
		Recruit Holdings Co Ltd	5,708.7
		Renesas Electronics Corp	2,092.5
		Resona Holdings Inc	8,621.5
		Ricoh Co Ltd	1,691.3
		Ricoh Leasing Co Ltd	312.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Rinnai Corp	1,418.6
		Rohm Co Ltd	2,075.5
		Ryohin Keikaku Co Ltd	534.5
		Saizeriya Co Ltd	161.0
		Sankyo Co Ltd	1,533.4
		Santen Pharmaceutical Co Ltd	695.7
		Sawai Pharmaceutical Co Ltd	2,436.9
		SBI Holdings Inc/Japan	4,426.4
		SCREEN Holdings Co Ltd	443.1
		SCSK Corp	2,576.8
		Secom Co Ltd	2,904.3
		Sega Sammy Holdings Inc	766.5
		Seiko Epson Corp	6,245.8
		Sekisui Chemical Co Ltd	4,475.3
		Sekisui House Ltd	2,790.8
		Senshu Ikeda Holdings Inc	55.0
		Seven & I Holdings Co Ltd	9,155.8
		Seven Bank Ltd	304.7
		Shimadzu Corp	377.7
		Shimamura Co Ltd	2,048.2
		Shimano Inc	3,245.4
		Shimizu Corp	3,797.8
		Shin-Etsu Chemical Co Ltd	14,538.2
		Shinsei Bank Ltd	2,168.2
		Shionogi & Co Ltd	15,981.7
		Shiseido Co Ltd	2,432.3
		Shizuoka Bank Ltd/The	696.8
		Showa Denko KK	796.9
		Showa Shell Sekiyu KK	484.3
		Skylark Co Ltd	605.4
		SMC Corp/Japan	946.3
		SoftBank Group Corp	3,616.9
		Sompo Holdings Inc	2,441.6
		Sony Corp	5,372.5
		Sony Financial Holdings Inc	3,924.6
		Square Enix Holdings Co Ltd	377.3
		Stanley Electric Co Ltd	2,707.9
		Start Today Co Ltd	1,402.5
		Subaru Corp	9,249.0
		Sumitomo Chemical Co Ltd	3,909.2
		Sumitomo Corp	9,092.0
		Sumitomo Electric Industries Ltd	2,336.9
		Sumitomo Heavy Industries Ltd	879.4
		Sumitomo Metal Mining Co Ltd	1,433.0
		Sumitomo Mitsui Financial Group Inc	14,553.0
		Sumitomo Mitsui Trust Holdings Inc	5,239.4
		Sumitomo Realty & Development Co Ltd	797.6
		Sumitomo Rubber Industries Ltd	2,754.9
		Sumitomo Warehouse Co Ltd/The	401.3
		Sundrug Co Ltd	921.6
		Suntory Beverage & Food Ltd	9,654.4
		Suruga Bank Ltd	4,138.3
		Suzuki Motor Corp	9,900.6
		Systemex Corp	5,616.2
		T&D Holdings Inc	1,295.9
		Tachi-S Co Ltd	314.0
		Taiheiyo Cement Corp	282.5
		Taisei Corp	20,374.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Taisho Pharmaceutical Holdings Co Ltd	159.9
		Taiyo Nippon Sanso Corp	77.6
		Taiyo Yuden Co Ltd	152.2
		Takeda Pharmaceutical Co Ltd	3,796.3
		TDK Corp	2,318.8
		Teijin Ltd	2,556.6
		Terumo Corp	984.0
		THK Co Ltd	451.0
		Tobu Railway Co Ltd	285.0
		Toho Gas Co Ltd	936.0
		Toho Holdings Co Ltd	1,238.7
		Toho Zinc Co Ltd	234.9
		Tokai Carbon Co Ltd	343.2
		TOKAI Holdings Corp	93.1
		Tokai Rika Co Ltd	580.1
		Tokio Marine Holdings Inc	2,529.1
		Tokyo Electron Ltd	8,383.3
		Tokyo Gas Co Ltd	4,040.2
		Tokyo Seimitsu Co Ltd	155.2
		Tokyo Tatemono Co Ltd	645.8
		Tokyu Corp	518.4
		Tokyu Fudosan Holdings Corp	1,650.5
		Tokyu REIT Inc	125.7
		TOMONY Holdings Inc	124.4
		Toppan Printing Co Ltd	1,181.5
		Toray Industries Inc	1,421.2
		Toshiba Corp	606.8
		Tosoh Corp	1,625.9
		TOTO Ltd	288.0
		Towa Pharmaceutical Co Ltd	1,249.1
		Toyo Suisan Kaisha Ltd	5,470.9
		Toyoda Gosei Co Ltd	315.8
		Toyota Industries Corp	448.1
		Toyota Motor Corp	9,922.9
		Toyota Tsusho Corp	2,772.6
		Trend Micro Inc/Japan	1,294.5
		Tsumura & Co	2,013.2
		Tsuruha Holdings Inc	3,919.3
		Ulvac Inc	1,388.6
		Unicharm Corp	741.5
		Unipres Corp	319.0
		United Urban Investment Corp	0.0
		USS Co Ltd	1,756.8
		West Japan Railway Co	931.3
		Xebio Holdings Co Ltd	1,124.3
		Yahoo Japan Corp	5,488.6
		Yakult Honsha Co Ltd	234.0
		Yamada Denki Co Ltd	4,814.3
		Yamaguchi Financial Group Inc	1,766.4
		Yamaha Corp	170.1
		Yamaha Motor Co Ltd	1,304.9
		Yamato Holdings Co Ltd	474.2
		Yamato Kogyo Co Ltd	542.8
		Yamazaki Baking Co Ltd	1,038.4
		Yaskawa Electric Corp	652.5
		Yokogawa Electric Corp	437.8
		Yokohama Rubber Co Ltd/The	872.2
	Kazakhstan		0.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Astana-Finance JSC	0.0
	Korea (South)		595,164.3
		Amorepacific Corp	3,630.6
		AMOREPACIFIC Group	1,591.2
		Asia Cement Co Ltd	3.3
		Asia Paper Manufacturing Co Ltd	2.7
		Autech Corp	6.4
		BGF retail Co Ltd	1,377.1
		BNK Financial Group Inc	1,643.4
		Celltrion Inc	1,544.7
		Cheil Worldwide Inc	952.1
		CJ CGV Co Ltd	1,917.5
		CJ CheilJedang Corp	1,186.4
		CJ Corp	2,302.1
		CJ E&M Corp	1,202.8
		CJ Logistics Corp	35.2
		CJ O Shopping Co Ltd	14.6
		Com2uSCorp	657.2
		Cosmax Inc	566.5
		Coway Co Ltd	203.6
		Cuckoo Electronics Co Ltd	555.3
		Dae Han Flour Mills Co Ltd	19.0
		Daelim Industrial Co Ltd	699.7
		Daewoo Engineering & Construction Co Ltd	30.0
		Daewoo Shipbuilding & Marine Engineering Co Ltd	212.8
		DGB Financial Group Inc	491.1
		DMS Co Ltd	59.6
		Dongbu HiTek Co Ltd	143.8
		Dongbu Insurance Co Ltd	3,363.9
		Dongkuk Steel Mill Co Ltd	185.2
		Dongsuh Cos Inc	44.4
		Doosan Bobcat Inc	3,249.2
		Doosan Heavy Industries & Construction Co Ltd	36.3
		Easy Bio Inc	93.6
		EDU ARK Co Ltd	0.0
		e-LITECOM Co Ltd	7.4
		E-MART Inc	4,807.5
		Eo Technics Co Ltd	515.1
		Grand Korea Leisure Co Ltd	705.8
		Green Cross Corp/South Korea	1,274.8
		GS Engineering & Construction Corp	51.8
		GS Holdings Corp	1,351.6
		GS Home Shopping Inc	6.7
		GS Retail Co Ltd	1,258.9
		Hana Financial Group Inc	10,700.2
		Hana Tour Service Inc	395.9
		Hanil Cement Co Ltd	7.9
		Hankook Tire Co Ltd	3,502.6
		Hankuk Paper Manufacturing Co Ltd	2.7
		Hanmi Pharm Co Ltd	245.4
		Hanmi Science Co Ltd	62.4
		Hanon Systems	103.4
		Hanssem Co Ltd	2,206.8
		Hanwha Chemical Corp	4,244.6
		Hanwha Life Insurance Co Ltd	1,307.7
		Hanwha Techwin Co Ltd	11.1
		Hitejinro Holdings Co Ltd	27.1
		Hotel Shilla Co Ltd	71.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Hyosung Corp	2,351.6
		Hyundai Construction Equipment Co Ltd	103.1
		Hyundai Department Store Co Ltd	861.3
		Hyundai Development Co-Engineering & Construction	2,071.0
		Hyundai Engineering & Construction Co Ltd	2,283.9
		Hyundai Glovis Co Ltd	1,222.5
		Hyundai Heavy Industries Co Ltd	225.0
		Hyundai Hy Communications & Network Co Ltd	5.1
		Hyundai Marine & Fire Insurance Co Ltd	2,574.6
		Hyundai Mipo Dockyard Co Ltd	307.0
		Hyundai Mobis Co Ltd	6,221.8
		Hyundai Motor Co	4,487.5
		Hyundai Robotics Co Ltd	2,074.1
		Hyundai Steel Co	1,496.8
		Hyundai Wia Corp	37.7
		Industrial Bank of Korea	761.1
		INTOPS Co Ltd	5.8
		JB Financial Group Co Ltd	49.6
		Jeil Holdings Co Ltd	49.5
		Kakao Corp	1,099.8
		Kangwon Land Inc	2,332.9
		KB Financial Group Inc	8,205.1
		KCC Corp	934.1
		KEPCO Plant Service & Engineering Co Ltd	35.0
		Kia Motors Corp	5,363.0
		KIWOOM Securities Co Ltd	173.5
		Koh Young Technology Inc	2.6
		Korea Aerospace Industries Ltd	2,168.6
		Korea Electric Power Corp	2,538.7
		Korea Gas Corp	775.8
		Korea Investment Holdings Co Ltd	984.0
		Korea Zinc Co Ltd	4,442.8
		Korean Air Lines Co Ltd	1,203.9
		KT Corp	5,018.0
		KT&G Corp	6,411.8
		Kumho Petrochemical Co Ltd	58.0
		LF Corp	27.0
		LG Chem Ltd	5,826.3
		LG Corp	1,435.0
		LG Display Co Ltd	3,760.8
		LG Electronics Inc	13,043.9
		LG Household & Health Care Ltd	5,975.7
		LG Innotek Co Ltd	796.5
		LG International Corp	245.7
		LG Uplus Corp	2,246.4
		Lotte Chemical Corp	8,226.9
		Lotte Chilsung Beverage Co Ltd	32.4
		Lotte Confectionery Co Ltd	40.3
		LOTTE Himart Co Ltd	173.1
		Lotte Shopping Co Ltd	105.9
		LS Corp	1,071.3
		Medy-Tox Inc	663.5
		Meritz Securities Co Ltd	27.3
		Mirae Asset Daewoo Co Ltd	157.0
		NAVER Corp	19,937.9
		NCSOFT Corp	5,098.2
		NEOWIZ HOLDINGS Corp	41.9
		NH Investment & Securities Co Ltd	430.6

Regio	Land	Omschrijving	Bedrag x € 1000
		NICE Information Service Co Ltd	763.2
		OCI Co Ltd	63.2
		Orion Corp/Republic of Korea	96.3
		Orion Holdings Corp	45.1
		Osstem Implant Co Ltd	562.2
		Ottogi Corp	34.2
		Paradise Co Ltd	602.3
		Partron Co Ltd	1,714.0
		POSCO	19,359.7
		POSCO Coated & Color Steel Co Ltd	3.1
		Posco Daewoo Corp	418.6
		PSK Inc	333.3
		S-1 Corp	1,004.4
		Samchully Co Ltd	2.2
		Samsung Biologics Co Ltd	101.4
		Samsung C&T Corp	1,464.6
		Samsung Card Co Ltd	59.3
		Samsung Electro-Mechanics Co Ltd	1,090.5
		Samsung Electronics Co Ltd	243,876.6
		Samsung Engineering Co Ltd	1,244.9
		Samsung Fire & Marine Insurance Co Ltd	17,288.3
		Samsung Heavy Industries Co Ltd	103.0
		Samsung Life Insurance Co Ltd	2,333.8
		Samsung SDI Co Ltd	9,622.4
		Samsung SDS Co Ltd	319.6
		Samsung Securities Co Ltd	105.0
		Seah Besteel Corp	259.4
		SeAH Steel Corp	2.0
		Seegene Inc	490.6
		Seohan Co Ltd	22.5
		Seoul Semiconductor Co Ltd	22.6
		Seoyon Co Ltd	14.1
		Seoyon E-Hwa Co Ltd	78.3
		SFA Engineering Corp	16.5
		Shinhan Financial Group Co Ltd	19,117.0
		Shinsegae Inc	51.7
		SK Holdings Co Ltd	8,514.6
		SK Hynix Inc	41,070.9
		SK Innovation Co Ltd	12,447.3
		SK Materials Co Ltd	326.8
		SK Networks Co Ltd	38.3
		SK Telecom Co Ltd	1,593.9
		SL Corp	4.5
		SM Entertainment Co	497.4
		S-Oil Corp	246.9
		SPC Samlip Co Ltd	1,378.9
		Systems Technology Inc/South Korea	5.0
		Taekwang Industrial Co Ltd	22.5
		TES Co Ltd/Korea	61.3
		ViroMed Co Ltd	597.0
		WONIK IPS Co Ltd	616.8
		Woori Bank	5,323.1
		Yoosung Enterprise Co Ltd	31.4
		Young Poong Mining & Construction Corp	0.0
		Yuhan Corp	506.4
		Zeus Co Ltd	4.6
	Malaysia		45,280.8
		7-Eleven Malaysia Holdings Bhd	522.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Affin Holdings Bhd	26.9
		AirAsia Bhd	3,019.1
		AirAsia X Bhd	5.2
		Alliance Bank Malaysia Bhd	183.5
		AMMB Holdings Bhd	380.1
		Ann Joo Resources Bhd	10.5
		Astro Malaysia Holdings Bhd	363.3
		Axiata Group Bhd	177.0
		Berjaya Sports Toto Bhd	69.5
		BIMB Holdings Bhd	8.9
		British American Tobacco Malaysia Bhd	776.0
		Bursa Malaysia Bhd	77.0
		CIMB Group Holdings Bhd	3,547.7
		Dialog Group BHD	136.2
		DiGi.Com Bhd	193.5
		Econpile Holdings Bhd	212.5
		Evergreen Fibreboard Bhd	8.3
		Felda Global Ventures Holdings Bhd	40.4
		Gamuda Bhd	1,015.3
		Gas Malaysia Bhd	2.1
		Genting Bhd	3,324.7
		Genting Malaysia Bhd	858.7
		Genting Plantations Bhd	42.1
		Hai-O Enterprise BHD	12.3
		Hartalega Holdings Bhd	41.5
		Heineken Malaysia Bhd	297.0
		Hiap Teck Venture Bhd	4.5
		Hong Leong Bank Bhd	810.4
		Hong Leong Financial Group Bhd	118.1
		IHH Healthcare Bhd	183.7
		IJM Corp Bhd	1,478.6
		Inari Amertron Bhd	41.3
		Insas Bhd	5.1
		IOI Corp Bhd	434.5
		IOI Properties Group Bhd	309.5
		KSL Holdings BHD	12.6
		Kuala Lumpur Kepong Bhd	161.8
		Lingkar Trans Kota Holdings Bhd	3.4
		Lion Industries Corp Bhd	55.5
		Mah Sing Group Bhd	9.1
		Malayan Banking Bhd	4,253.2
		Malaysia Airports Holdings Bhd	723.8
		Malaysia Building Society Bhd	122.8
		Malaysian Pacific Industries Bhd	43.1
		Maxis Bhd	112.3
		MISC Bhd	1,129.4
		MMC Corp Bhd	5.7
		My EG Services Bhd	1,772.6
		Nestle Malaysia Bhd	12.7
		Oldtown Bhd	2.0
		Padini Holdings Bhd	24.1
		Parkson Holdings Bhd	2.9
		Petron Malaysia Refining & Marketing Bhd	71.1
		Petronas Chemicals Group Bhd	982.3
		Petronas Dagangan BHD	361.3
		Petronas Gas Bhd	131.8
		PPB Group Bhd	72.3
		Press Metal Aluminium Holdings Bhd	77.6

Regio	Land	Omschrijving	Bedrag x € 1000
		Public Bank Bhd	6,329.5
		RHB BANK BHD	106.6
		Sapura Energy Bhd	79.9
		Scientex BHD	15.7
		Sime Darby Bhd	1,102.7
		Sunway Bhd	2.1
		TA Enterprise Bhd	3.9
		Telekom Malaysia Bhd	391.1
		Tenaga Nasional Bhd	5,700.1
		Three-A Resources BHD	5.1
		UMW Holdings Bhd	101.0
		Unisem M Bhd	31.8
		UOA Development Bhd	4.2
		Vitrox Corp Bhd	9.1
		Vivocom International Holdings Bhd	221.8
		Westports Holdings Bhd	2,139.9
		YTL Corp Bhd	72.1
		YTL Power International Bhd	83.0
	Pakistan		436.8
		Habib Bank Ltd	190.5
		Indus Motor Co Ltd	17.6
		K-Electric Ltd	11.3
		Lucky Cement Ltd	8.4
		MCB Bank Ltd	71.6
		National Bank of Pakistan	18.1
		Oil & Gas Development Co Ltd	15.9
		United Bank Ltd/Pakistan	103.4
	Philippines		44,970.6
		Aboitiz Equity Ventures Inc	145.5
		Aboitiz Power Corp	253.2
		Alliance Global Group Inc	293.9
		Ayala Corp	7,349.2
		Ayala Land Inc	7,687.5
		Bank of the Philippine Islands	3,112.5
		BDO Unibank Inc	3,240.1
		Belle Corp	2.4
		Bloomberry Resorts Corp	457.0
		Century Properties Group Inc	0.0
		Concepcion Industrial Corp	598.2
		Cosco Capital Inc	5.4
		D&L Industries Inc	403.5
		DMCI Holdings Inc	917.0
		East West Banking Corp	12.8
		EEl Corp	4.8
		Energy Development Corp	91.8
		First Gen Corp	23.2
		Globe Telecom Inc	298.0
		GT Capital Holdings Inc	1,055.5
		International Container Terminal Services Inc	56.2
		JG Summit Holdings Inc	952.1
		Jollibee Foods Corp	107.5
		LT Group Inc	2,398.1
		Megaworld Corp	1,266.9
		Melco Resorts And Entertainment Philippines Corp	124.0
		Metro Pacific Investments Corp	1,544.4
		Metropolitan Bank & Trust Co	923.5
		Philippine Seven Corp	1,101.6
		PLDT Inc	179.3

Regio	Land	Omschrijving	Bedrag x € 1000
		RFM Corp	553.9
		Robinsons Land Corp	1,011.5
		Robinsons Retail Holdings Inc	641.7
		San Miguel Corp	3.5
		Security Bank Corp	2,164.0
		SM Investments Corp	505.3
		SM Prime Holdings Inc	2,198.7
		SSI Group Inc	17.6
		Universal Robina Corp	3,241.9
		Vista Land & Lifescapes Inc	27.4
	Qatar		6,327.1
		Barwa Real Estate Co	406.5
		Commercial Bank Of Qatar Qsc/The	168.3
		Doha Bank QPSC	40.7
		Ezdan Holding Group QSC	325.2
		Gulf International Services QSC	61.7
		Industries Qatar QSC	421.1
		Masraf Al Rayan QSC	317.6
		Ooredoo QSC	802.8
		Qatar Electricity & Water Co QSC	221.2
		Qatar Gas Transport Co Ltd	42.2
		Qatar Insurance Co SAQ	151.1
		Qatar Islamic Bank SAQ	60.6
		Qatar National Bank QPSC	3,234.4
		United Development Co QSC	73.7
	Singapore		98,823.3
		AIMS AMP Capital Industrial REIT	0.0
		Ascendas Real Estate Investment Trust	5,030.1
		CapitaLand Commercial Trust	1,172.9
		CapitaLand Ltd	591.3
		CapitaLand Mall Trust	5,035.7
		CDL Hospitality Trusts	79.4
		City Developments Ltd	5,584.2
		ComfortDelGro Corp Ltd	931.0
		DBS Group Holdings Ltd	22,452.0
		Far East Hospitality Trust	0.0
		Genting Singapore PLC	2,604.7
		Global Logistic Properties Ltd	127.8
		Hutchison Port Holdings Trust	197.2
		Jardine Cycle & Carriage Ltd	1,075.1
		Keppel Corp Ltd	2,686.1
		Mapletree Commercial Trust	0.0
		Mapletree Industrial Trust	307.0
		Mapletree Logistics Trust	125.2
		Noble Group Ltd	13.0
		Oversea-Chinese Banking Corp Ltd	12,710.2
		Parkway Life Real Estate Investment Trust	75.3
		Riverstone Holdings Ltd/Singapore	467.7
		SATS Ltd	191.1
		Sembcorp Industries Ltd	196.6
		Singapore Airlines Ltd	4,846.9
		Singapore Exchange Ltd	255.4
		Singapore Press Holdings Ltd	405.3
		Singapore Technologies Engineering Ltd	2,386.9
		Singapore Telecommunications Ltd	7,889.6
		StarHub Ltd	1,650.7
		Suntec Real Estate Investment Trust	0.0
		United Overseas Bank Ltd	11,172.4

Regio	Land	Omschrijving	Bedrag x € 1000
		UOL Group Ltd	2,296.3
		Venture Corp Ltd	2,100.8
		Wilmar International Ltd	592.7
		Yangzijiang Shipbuilding Holdings Ltd	3,196.8
		Yanlord Land Group Ltd	375.7
	Taiwan		393,464.3
		Accton Technology Corp	39.2
		Acer Inc	71.2
		Advanced Ceramic X Corp	836.6
		Advanced Semiconductor Engineering Inc	7,339.6
		Advantech Co Ltd	740.0
		Airtac International Group	1,211.9
		Alpha Networks Inc	10.0
		APCB Inc	8.4
		Asia Cement Corp	70.0
		Asia Optical Co Inc	5.3
		Asia Pacific Telecom Co Ltd	31.2
		Asustek Computer Inc	2,177.7
		AU Optronics Corp	1,324.7
		Audix Corp	4.1
		Bright Led Electronics Corp	7.4
		Catcher Technology Co Ltd	9,927.4
		Cathay Financial Holding Co Ltd	10,206.3
		Chailease Holding Co Ltd	661.7
		Chang Hwa Commercial Bank Ltd	138.3
		Cheng Shin Rubber Industry Co Ltd	3,695.1
		Cheng Uei Precision Industry Co Ltd	15.5
		Chicony Electronics Co Ltd	194.7
		China Airlines Ltd	109.8
		China Development Financial Holding Corp	179.0
		China General Plastics Corp	102.0
		China Life Insurance Co Ltd/Taiwan	3,161.6
		China Motor Corp	198.4
		China Petrochemical Development Corp	4.5
		China Steel Corp	475.7
		Chung Shing Textile Co	0.0
		Chunghwa Telecom Co Ltd	1,545.3
		Cleanaway Co Ltd	24.9
		Compal Electronics Inc	826.3
		Compeq Manufacturing Co Ltd	561.6
		CTBC Financial Holding Co Ltd	4,660.2
		CTCI Corp	1,253.8
		Cub Elecparts Inc	657.1
		Darwin Precisions Corp	37.4
		Delta Electronics Inc	9,484.4
		E Ink Holdings Inc	669.5
		E.Sun Financial Holding Co Ltd	4,416.0
		Eclat Textile Co Ltd	2,446.9
		Elan Microelectronics Corp	42.4
		Elite Advanced Laser Corp	18.0
		Elite Material Co Ltd	747.9
		Epistar Corp	189.1
		Eva Airways Corp	321.0
		Ever Fortune Industrial Co Ltd	0.0
		Evergreen Marine Corp Taiwan Ltd	1,032.4
		Far Eastern New Century Corp	100.4
		Far EasTone Telecommunications Co Ltd	235.6
		Faraday Technology Corp	51.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Farglory Land Development Co Ltd	33.0
		Feng Hsin Steel Co Ltd	11.0
		Feng TAY Enterprise Co Ltd	220.8
		First Financial Holding Co Ltd	1,185.7
		Formosa Advanced Technologies Co Ltd	10.5
		Formosa Chemicals & Fibre Corp	1,943.5
		Formosa Petrochemical Corp	2,212.7
		Formosa Plastics Corp	785.8
		Formosa Taffeta Co Ltd	172.0
		Foxconn Technology Co Ltd	1,293.6
		Fubon Financial Holding Co Ltd	12,387.0
		G Shank Enterprise Co Ltd	7.2
		General Interface Solution Holding Ltd	1,097.9
		Giant Manufacturing Co Ltd	58.5
		Global Brands Manufacture Ltd	36.0
		Global Unichip Corp	6.0
		Globe Union Industrial Corp	9.1
		Golden Friends Corp	280.5
		Grand Pacific Petrochemical	439.3
		Grape King Bio Ltd	7.2
		Great Wall Enterprise Co Ltd	49.8
		Greatek Electronics Inc	13.3
		HannStar Display Corp	802.4
		Harvatek Corp	2.2
		Highwealth Construction Corp	30.8
		Himax Technologies Inc	629.8
		Hiwin Technologies Corp	6,305.7
		Hon Hai Precision Industry Co Ltd	50,748.6
		Hota Industrial Manufacturing Co Ltd	2,835.3
		Hotai Motor Co Ltd	121.9
		HTC Corp	2,318.6
		Hua Nan Financial Holdings Co Ltd	193.9
		Huaku Development Co Ltd	72.4
		Ibase Technology Inc	592.5
		Innolux Corp	5,870.3
		Inventec Corp	270.6
		ITE Technology Inc	12.2
		ITEQ Corp	60.9
		King Slide Works Co Ltd	471.5
		King Yuan Electronics Co Ltd	1,110.9
		King's Town Bank Co Ltd	24.3
		Largan Precision Co Ltd	11,735.5
		Lextar Electronics Corp	15.7
		Lingsen Precision Industries Ltd	22.7
		Lite-On Semiconductor Corp	18.8
		Lite-On Technology Corp	1,500.3
		Lotes Co Ltd	42.7
		Macronix International	19.4
		MediaTek Inc	6,890.8
		Mega Financial Holding Co Ltd	422.8
		Merida Industry Co Ltd	2,600.4
		Merry Electronics Co Ltd	120.8
		Micro-Star International Co Ltd	886.3
		Nan Ya Plastics Corp	1,296.0
		Nanya Technology Corp	1,561.2
		Nien Made Enterprise Co Ltd	694.4
		Nishoku Technology Inc	10.1
		Novatek Microelectronics Corp	3,621.7

Regio	Land	Omschrijving	Bedrag x € 1000
		OBI Pharma Inc	23.4
		Pacific Electric Wire & Cable Co Ltd	0.0
		PChome Online Inc	284.0
		Pegatron Corp	6,646.5
		Phison Electronics Corp	2,217.9
		Posiflex Technology Inc	788.1
		Pou Chen Corp	1,451.0
		Powertech Technology Inc	1,441.2
		President Chain Store Corp	1,883.1
		Primax Electronics Ltd	83.3
		Qisda Corp	193.5
		Quanta Computer Inc	637.9
		Radiant Opto-Electronics Corp	1,432.7
		Realtek Semiconductor Corp	254.3
		Ruentex Development Co Ltd	55.5
		Ruentex Industries Ltd	25.3
		Sheng Yu Steel Co Ltd	37.5
		Shin Kong Financial Holding Co Ltd	1,113.7
		Shinkong Synthetic Fibers Corp	23.1
		Silicon Motion Technology Corp	2,274.3
		Siliconware Precision Industries Co Ltd	129.2
		Simplo Technology Co Ltd	296.4
		Sinmag Equipment Corp	725.3
		SinoPac Financial Holdings Co Ltd	98.4
		Sporton International Inc	1,034.9
		St Shine Optical Co Ltd	59.6
		Standard Foods Corp	46.0
		Star Comgistic Capital Co Ltd	1.6
		Sunplus Technology Co Ltd	5.3
		Superalloy Industrial Co Ltd	635.0
		Synnex Technology International Corp	382.9
		Taichung Commercial Bank Co Ltd	22.7
		TaiMed Biologics Inc	37.3
		Taishin Financial Holding Co Ltd	1,299.2
		Taiwan Business Bank	319.6
		Taiwan Cement Corp	154.3
		Taiwan Cooperative Financial Holding Co Ltd	194.1
		Taiwan Fertilizer Co Ltd	220.7
		Taiwan Hon Chuan Enterprise Co Ltd	8.8
		Taiwan Mobile Co Ltd	4,032.3
		Taiwan Pineapple Corp	0.0
		Taiwan Semiconductor Manufacturing Co Ltd	141,298.2
		Taiwan Surface Mounting Technology Corp	20.2
		Teco Electric and Machinery Co Ltd	650.1
		Topoint Technology Co Ltd	5.4
		Toung Loong Textile Manufacturing	602.8
		TPK Holding Co Ltd	317.4
		Transcend Information Inc	1,376.7
		Tripod Technology Corp	425.5
		TTY Biopharm Co Ltd	482.4
		Tung Ho Steel Enterprise Corp	8.4
		Uni-President Enterprises Corp	6,211.5
		United Microelectronics Corp	2,889.3
		Unizyx Holding Corp	10.5
		UPC Technology Corp	76.8
		USI Corp	12.4
		Vanguard International Semiconductor Corp	80.9
		Voltronic Power Technology Corp	928.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Walton Advanced Engineering Inc	29.2
		Waterland Financial Holdings Co Ltd	21.4
		Win Semiconductors Corp	1,104.7
		Winbond Electronics Corp	2,005.5
		Wistron Corp	2,365.1
		WPG Holdings Ltd	91.7
		Ya Hsin Industrial Co Ltd	0.0
		Yuanta Financial Holding Co Ltd	1,385.7
		Yulon Motor Co Ltd	20.9
		Zhen Ding Technology Holding Ltd	1,997.5
		ZongTai Real Estate Development Co Ltd	12.1
	Thailand		97,202.9
		AAPICO Hitech PCL	3.7
		Advanced Info Service PCL	2,949.8
		Airports of Thailand PCL	1,391.3
		Amata Corp PCL	9.1
		Bangchak Corp PCL	190.3
		Bangkok Bank PCL	2,030.8
		Bangkok Dusit Medical Services PCL	4,280.2
		Bangkok Expressway & Metro PCL	43.5
		Bangkok Land PCL	18.4
		Banpu PCL	263.4
		Beauty Community PCL	14.5
		BEC World PCL	172.4
		Berli Jucker PCL	103.6
		Brooker Group PCL/The	2.8
		BTS Group Holdings PCL	50.7
		Bumrungrad Hospital PCL	958.5
		Cal-Comp Electronics Thailand PCL	5.2
		Central Pattana PCL	5,829.4
		Charoen Pokphand Foods PCL	708.8
		COL PCL	2.5
		CP ALL PCL	5,866.7
		Delta Electronics Thailand PCL	150.2
		Energy Absolute PCL	106.9
		Esso Thailand PCL	349.1
		GFPT PCL	30.8
		Glow Energy PCL	865.8
		Golden Land Property Development PCL	3.3
		Hana Microelectronics PCL	28.4
		Home Product Center PCL	90.9
		Indorama Ventures PCL	429.5
		IRPC PCL	450.2
		Kasikornbank PCL	3,669.0
		Kiatnakin Bank PCL	159.8
		Krung Thai Bank PCL	2,352.0
		Lam Soon Thailand PCL	6.5
		Land & Houses PCL	593.0
		MCS Steel PCL	16.2
		Mega Lifesciences PCL	7.0
		Minor International PCL	769.7
		Pacific Pipe PCL	3.0
		Padaeng Industry PCL	5.2
		Polyplex Thailand PCL	3.9
		Pre-Built PCL	12.5
		Premier Marketing PCL	877.2
		PTT Exploration & Production PCL	2,418.1
		PTT Global Chemical PCL	10,421.2

Regio	Land	Omschrijving	Bedrag x € 1000
		PTT PCL	15,403.4
		Robinson PCL	213.1
		Sansiri PCL	231.4
		Siam Cement PCL/The	11,046.6
		Siam Commercial Bank PCL/The	5,239.4
		Siamgas & Petrochemicals PCL	32.1
		Somboon Advance Technology PCL	3.5
		SPCG PCL	4.4
		Star Petroleum Refining PCL	3,368.2
		Supalai PCL	0.0
		Susco PCL	6.9
		Syntec Construction PCL	57.5
		Tata Steel Thailand PCL	3.7
		Thai Airways International PCL	30.6
		Thai Beverage PCL	2,898.3
		Thai Oil PCL	6,489.3
		Thai Union Group PCL	410.2
		Thanachart Capital PCL	1,527.5
		Tipco Asphalt PCL	78.8
		Tisco Financial Group PCL	443.7
		TMB Bank PCL	636.2
		TOA Paint Thailand PCL	92.0
		Total Access Communication PCL	140.6
		True Corp PCL	103.6
		Univentures PCL	26.8
	United Arab Emirates		18,869.1
		Abu Dhabi Commercial Bank PJSC	967.8
		ADES International Holding Ltd	415.7
		Aldar Properties PJSC	3,463.6
		DAMAC Properties Dubai Co PJSC	417.1
		DP World Ltd	1,474.0
		Dubai Investments PJSC	230.9
		Dubai Islamic Bank PJSC	1,250.2
		DXB Entertainments PJSC	16.4
		Emaar Malls PJSC	257.9
		Emaar Properties PJSC	7,330.4
		Emirates NBD PJSC	9.7
		Emirates Telecommunications Group Co PJSC	912.8
		First Abu Dhabi Bank PJSC	2,063.2
		National Central Cooling Co PJSC	18.9
		Orascom Construction Ltd	8.2
		RAK Properties PJSC	25.7
		Union National Bank PJSC	6.5
	Viet Nam		5,190.3
		Military Commercial Joint Stock Bank	200.2
		Mobile World Investment Corp	794.0
		Vietnam Dairy Products JSC	3,573.1
		Vingroup JSC	623.0
Europe			4,225,951.5
	Austria		40,576.5
		ANDRITZ AG	3,035.7
		CA Immobilien Anlagen AG	144.8
		Erste Group Bank AG	12,051.7
		Lenzing AG	359.2
		Oesterreichische Post AG	76.5
		OMV AG	21,932.6
		Raiffeisen Bank International AG	2,595.0
		Vienna Insurance Group AG Wiener Versicherung Gr	44.1

Regio	Land	Omschrijving	Bedrag x € 1000
		voestalpine AG	294.4
		Wienerberger AG	42.5
	Belgium		117,632.9
		Ackermans & van Haaren NV	45.0
		Ageas	14,944.4
		Anheuser-Busch InBev SA/NV	20,117.2
		Argenx SE	142.5
		Bekaert SA	0.0
		bpost SA	306.3
		Colruyt SA	5,427.1
		Galapagos NV	910.3
		Groupe Bruxelles Lambert SA	9,388.4
		KBC Group NV	19,064.9
		Proximus SADP	13,167.8
		Solvay SA	1,158.5
		Telenet Group Holding NV	1,143.8
		UCB SA	1,495.1
		Umicore SA	30,321.5
	Cyprus		689.3
		Globaltrans Investment PLC	689.3
	Czech Republic		6,464.1
		CEZ AS	124.4
		Komerční banka a.s.	3,015.7
		Moneta Money Bank AS	2,958.9
		O2 Czech Republic AS	313.5
		Philip Morris CR AS	21.7
		Unipetrol AS	29.8
	Denmark		269,434.1
		AP Moller - Maersk A/S	6,379.8
		Bavarian Nordic A/S	44.2
		Carlsberg A/S	4,300.6
		Chr Hansen Holding A/S	49,369.9
		Coloplast A/S	17,758.3
		Danske Bank A/S	55,223.3
		Dfds A/S	710.9
		DONG Energy A/S	7,043.4
		DSV A/S	1,684.7
		FLSmidth & Co A/S	164.3
		Genmab A/S	4,938.2
		GN Store Nord A/S	27,186.6
		H Lundbeck A/S	6,301.4
		ISS A/S	4,695.0
		Jyske Bank A/S	486.1
		Novo Nordisk A/S	23,328.1
		Novozymes A/S	1,241.9
		Pandora A/S	1,826.9
		Royal Unibrew A/S	156.0
		Schouw & Co AB	154.8
		Sydbank A/S	237.1
		TDC A/S	11,051.4
		Tryg A/S	2,193.3
		Vestas Wind Systems A/S	39,519.2
		William Demant Holding A/S	3,438.6
	Finland		39,767.5
		Citycon OYJ	0.0
		Elisa OYJ	3,560.5
		Kone OYJ	1,200.1
		Konecranes OYJ	146.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Metso OYJ	1,062.1
		Neste Oyj	6,909.0
		Nokia OYJ	3,142.0
		Nokian Renkaat OYJ	2,232.0
		Orion Oyj	1,227.8
		Sampo Oyj	2,120.2
		Stora Enso OYJ	5,425.3
		Technopolis OYJ	0.0
		UPM-Kymmene OYJ	10,743.5
		Valmet OYJ	1,088.4
		Wartsila OYJ Abp	910.0
	France		541,091.6
		Accor SA	1,048.1
		Aeroports de Paris	1,566.5
		Air France-KLM	377.9
		Air Liquide SA	5,162.2
		Airbus SE	10,888.3
		Alstom SA	1,820.5
		Altarea SCA	0.0
		Amundi SA	679.7
		ArcelorMittal	1,827.6
		Arkema SA	1,751.8
		Atos SE	17,271.6
		AXA SA	36,672.3
		BNP Paribas SA	35,029.4
		Bouygues SA	1,161.1
		Bureau Veritas SA	747.3
		Capgemini SE	1,517.8
		Carmila SA	0.0
		Casino Guichard Perrachon SA	350.1
		Cie de Saint-Gobain	6,710.8
		Cie Generale des Etablissements Michelin	13,085.7
		CNP Assurances	2,576.8
		Credit Agricole SA	1,806.7
		Criteo SA	589.8
		Dassault Aviation SA	391.8
		Dassault Systemes SE	613.0
		Edenred	969.6
		Eiffage SA	534.5
		Elis SA	1,637.5
		Engie SA	19,048.7
		Erytech Pharma SA	329.2
		Eurazeo SA	843.4
		Euronext NV	273.6
		Eutelsat Communications SA	1,186.4
		Faurecia	1,135.8
		Fonciere Des Regions	0.1
		Gecina SA	1,108.7
		Genfit	196.5
		GenSight Biologics SA	80.8
		Groupe Eurotunnel SE	1,053.4
		Hermes International	6,673.0
		ICADE	52.2
		Iliad SA	18,989.6
		Imerys SA	724.7
		Ingenico Group SA	172.0
		Ipsen SA	2,144.0
		JCDecaux SA	29,098.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Kering	4,425.7
		Klepierre SA	312.5
		Legrand SA	937.0
		L'Oreal SA	16,214.4
		LVMH Moet Hennessy Louis Vuitton SE	18,286.2
		Mercialys SA	0.0
		Nanobiotix	353.8
		Natixis SA	512.8
		Nexity SA	51.3
		Orange SA	392.7
		Pernod Ricard SA	19,539.6
		Peugeot SA	21,623.2
		Publicis Groupe SA	4,443.1
		Remy Cointreau SA	40,486.0
		Renault SA	9,625.3
		Rexel SA	992.7
		Safran SA	11,723.6
		Sanofi	29,713.9
		Schneider Electric SE	21,542.3
		SCOR SE	2,926.3
		SES SA	13,591.7
		Societe BIC SA	6,291.8
		Société Generale SA	10,669.0
		Sodexo SA	228.2
		STMicroelectronics NV	12,098.3
		Television Francaise 1	48.2
		Thales SA	3,317.4
		Total SA	29,384.9
		Ubisoft Entertainment SA	851.3
		Unibail-Rodamco SE	3,217.7
		Valeo SA	5,687.7
		Veolia Environnement SA	929.3
		Vinci SA	14,972.0
		Wendel SA	5,803.3
	Germany		367,244.5
		Aareal Bank AG	364.4
		adidas AG	5,801.8
		Allianz SE	28,394.3
		alstria office REIT-AG	0.0
		Aroundtown SA	170.7
		AURELIUS Equity Opportunities SE & Co KGaA	184.2
		Aurubis AG	502.7
		BASF SE	13,588.2
		Bayer AG	42,560.1
		Bayerische Motoren Werke AG	1,702.4
		Beiersdorf AG	1,740.5
		Brenntag AG	766.1
		Carl Zeiss Meditec AG	408.5
		CECONOMY AG	551.0
		Commerzbank AG	8,675.8
		Continental AG	10,362.0
		Covestro AG	28,016.9
		Daimler AG	11,617.2
		Deutsche Bank AG	117.5
		Deutsche Boerse AG	15,116.8
		Deutsche Lufthansa AG	6,043.4
		Deutsche Post AG	11,575.7
		Deutsche Telekom AG	6,171.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Deutsche Wohnen SE	1,175.5
		Dialog Semiconductor PLC	195.2
		E.ON SE	5,977.4
		Evonik Industries AG	1,810.4
		Fraport AG Frankfurt Airport Services Worldwide	413.5
		Freenet AG	120.7
		Fresenius Medical Care AG & Co KGaA	489.3
		Fresenius SE & Co KGaA	2,151.5
		FUCHS PETROLUB SE	447.4
		GEA Group AG	6,370.7
		Gerresheimer AG	16,556.8
		Hannover Rueck SE	11,820.0
		HeidelbergCement AG	1,591.3
		Henkel AG & Co KGaA	327.7
		HOCHTIEF AG	6,153.3
		HUGO BOSS AG	2,497.1
		Infineon Technologies AG	831.7
		Innogy SE	8,689.4
		K+S AG	566.8
		LANXESS AG	969.0
		LEG Immobilien AG	0.1
		Linde AG	4,103.6
		MAN SE	183.6
		METRO AG	793.3
		MorphoSys AG	429.3
		MTU Aero Engines AG	233.4
		Muenchener Rueckversicherungs-Gesellschaft AG in	21,152.7
		Osram Licht AG	1,415.8
		Porsche Automobil Holding SE	1,483.6
		ProSiebenSat.1 Media SE	1,160.1
		QIAGEN NV	138.0
		Rational AG	5,113.3
		Rheinmetall AG	381.9
		RTL Group SA	6,547.4
		RWE AG	791.8
		SAP SE	6,953.7
		Schaeffler AG	1,129.5
		Siemens AG	7,891.4
		Siltronic AG	1,466.5
		STADA Arzneimittel AG	192.8
		Suedzucker AG	915.2
		Symrise AG	27,893.0
		Talanx AG	435.4
		Telefonica Deutschland Holding AG	7,170.2
		ThyssenKrupp AG	1,433.3
		United Internet AG	820.4
		Volkswagen AG	1,766.0
		Vonovia SE	1,087.7
		Wacker Chemie AG	96.1
		Zalando SE	478.5
	Great Britain (UK)		869,633.3
		3i Group PLC	12,644.8
		888 Holdings PLC	211.8
		Admiral Group PLC	2,311.6
		Alfa Financial Software Holdings PLC	208.5
		Anglo American PLC	6,406.2
		Antofagasta PLC	1,787.7
		Ashtead Group PLC	1,111.2

Regio	Land	Omschrijving	Bedrag x € 1000
		ASOS PLC	46.1
		Associated British Foods PLC	2,050.5
		AstraZeneca PLC	2,277.5
		Auto Trader Group PLC	5,481.0
		Aviva PLC	13,391.1
		B&M European Value Retail SA	869.8
		Babcock International Group PLC	3,477.2
		BAE Systems PLC	3,306.7
		Barclays PLC	3,376.0
		Barratt Developments PLC	6,427.4
		BBA Aviation PLC	18,681.1
		Bellway PLC	339.3
		Berkeley Group Holdings PLC	5,157.0
		BHP Billiton PLC	7,652.8
		boohoo.com plc	36.2
		BP PLC	27,769.8
		British American Tobacco PLC	35,581.9
		British Land Co PLC/The	150.5
		Britvic PLC	14,619.2
		BT Group PLC	8,384.3
		Bunzl PLC	28,780.4
		Burberry Group PLC	3,163.2
		Capita PLC	495.6
		Capital & Counties Properties PLC	0.0
		Capital & Regional PLC	0.0
		Carnival PLC	5,278.6
		Centamin PLC	842.3
		Centrica PLC	9,923.3
		Clinigen Group Plc	323.3
		Close Brothers Group PLC	57.7
		Compass Group PLC	9,427.9
		Croda International PLC	1,745.3
		CYBG PLC	688.9
		DCC PLC	411.0
		Derwent London PLC	0.1
		Diageo PLC	15,310.2
		Direct Line Insurance Group PLC	12,690.3
		Dixons Carphone PLC	285.5
		DS Smith PLC	114.0
		easyJet PLC	663.6
		Electrocomponents PLC	706.8
		Elementis PLC	9,186.9
		Emap plc	0.0
		Experian PLC	1,812.1
		Ferguson PLC	6,537.9
		Fevertree Drinks PLC	955.0
		Fresnillo PLC	7,359.2
		G4S PLC	629.8
		GKN PLC	1,804.4
		GlaxoSmithKline PLC	43,104.9
		Glencore PLC	11,099.2
		Grainger PLC	0.0
		Great Portland Estates PLC	0.1
		GW Pharmaceuticals PLC	908.6
		Hammerson PLC	511.9
		Hargreaves Lansdown PLC	24,228.7
		Hays PLC	78.0
		Hikma Pharmaceuticals PLC	2,028.6

Regio	Land	Omschrijving	Bedrag x € 1000
		Hochschild Mining PLC	108.9
		Howden Joinery Group PLC	207.4
		HSBC Holdings PLC	47,701.3
		IMI PLC	80.3
		Imperial Brands PLC	22,717.3
		Inchcape PLC	953.9
		Indivior PLC	353.2
		Inmarsat PLC	2,986.5
		InterContinental Hotels Group PLC	5,345.0
		Intertek Group PLC	3,152.9
		Investec PLC	1,035.3
		ITV PLC	2,150.2
		IWG PLC	372.3
		J Sainsbury PLC	2,465.6
		JD Sports Fashion PLC	153.7
		John Wood Group PLC	16,259.4
		Johnson Matthey PLC	4,764.1
		KAZ Minerals PLC	2,813.4
		Kennedy Wilson Europe Real Estate Plc	0.0
		Kingfisher PLC	7,317.8
		Land Securities Group PLC	2,505.4
		Legal & General Group PLC	1,046.7
		Lloyds Banking Group PLC	5,740.1
		London Stock Exchange Group PLC	4,544.2
		LondonMetric Property PLC	0.0
		Marks & Spencer Group PLC	3,921.0
		Mediclinic International PLC	3,152.4
		Meggitt PLC	2,598.0
		Micro Focus International PLC	190.5
		Mondi PLC	3,407.3
		Moneysupermarket.com Group PLC	324.9
		Mulberry Group PLC	223.7
		National Grid PLC	3,869.4
		Next PLC	6,659.8
		NMC Health PLC	2,900.1
		Old Mutual PLC	6,328.1
		Pan African Resources PLC	231.2
		Pearson PLC	428.8
		Persimmon PLC	15,185.1
		Petra Diamonds Ltd	1,465.6
		Petrofac Ltd	1,003.1
		Playtech Plc	709.4
		Provident Financial PLC	36.8
		Prudential PLC	1,923.9
		QinetiQ Group PLC	574.8
		Randgold Resources Ltd	13,606.2
		Reckitt Benckiser Group PLC	4,622.4
		Redrow PLC	636.9
		RELX PLC	818.4
		Rentokil Initial PLC	552.9
		Rightmove PLC	566.3
		Rio Tinto PLC	17,377.0
		Rolls-Royce Holdings PLC	1,788.5
		Rotork PLC	14,880.0
		Royal Bank of Scotland Group PLC	4,755.2
		Royal Dutch Shell PLC	55,745.2
		Royal Mail PLC	12,232.0
		Safestore Holdings PLC	0.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Sage Group PLC/The	346.0
		Savills PLC	90.0
		Schroders PLC	386.2
		Segro PLC	0.1
		Shire PLC	9,489.6
		Sky PLC	1,355.1
		Smith & Nephew PLC	3,979.2
		Smiths Group PLC	1,569.9
		Spirax-Sarco Engineering PLC	25,543.6
		SSE PLC	6,991.6
		SSP Group Plc	20,556.6
		St James's Place PLC	2,273.3
		Standard Chartered PLC	15,194.4
		Standard Life Aberdeen PLC	1,023.5
		Taylor Wimpey PLC	10,591.4
		Tesco PLC	3,542.1
		Thomas Cook Group PLC	332.6
		TUI AG	2,887.6
		Tullow Oil PLC	2,845.8
		UBM PLC	27,748.0
		Unilever PLC	5,906.5
		UNITE Group PLC/The	0.1
		Urban & Civic PLC	0.0
		Vodafone Group PLC	7,733.5
		Weir Group PLC/The	805.1
		WH Smith PLC	489.5
		William Hill PLC	2,769.6
		Wm Morrison Supermarkets PLC	6,106.0
		Worldpay Group PLC	6,632.0
		WPP PLC	44.1
	Greece		7,308.7
		Aegean Airlines SA	13.3
		Eurobank Ergasias SA	21.8
		FF Group	1,065.0
		GEK Terna Holding Real Estate Construction SA	18.1
		Hellenic Petroleum SA	40.9
		Hellenic Telecommunications Organization SA	236.5
		HOLDING CO ADMIE IPTO SA	1.9
		JUMBO SA	1,904.3
		Motor Oil Hellas Corinth Refineries SA	283.8
		National Bank of Greece SA	1,147.9
		OPAP SA	2,448.6
		Public Power Corp SA	9.4
		Titan Cement Co SA	117.3
	Hungary		16,506.6
		Magyar Telekom Telecommunications PLC	15.5
		MOL Hungarian Oil & Gas PLC	1,446.4
		OTP Bank PLC	10,134.8
		Richter Gedeon Nyrt	4,909.9
	Ireland		29,870.0
		Bank of Ireland Group PLC	1,496.8
		CRH PLC	3,051.8
		Green REIT plc	0.0
		Irish Residential Properties REIT Plc	0.0
		Kerry Group PLC	13,822.4
		Paddy Power Betfair PLC	9,523.2
		Ryanair Holdings PLC	1,975.7
	Italy		175,542.4

Regio	Land	Omschrijving	Bedrag x € 1000
		A2A SpA	873.2
		Amplifon SpA	43.5
		Assicurazioni Generali SpA	14,694.0
		Atlantia SpA	2,383.8
		Azimut Holding SpA	428.3
		Banca Generali SpA	94.2
		Beni Stabili SpA SIIQ	0.0
		CNH Industrial NV	900.7
		De' Longhi SpA	32,088.6
		DiaSorin SpA	463.2
		Enav SpA	124.0
		Enel SpA	25,086.9
		Eni SpA	1,717.6
		ERG SpA	57.9
		EXOR NV	2,766.4
		Ferrari NV	3,444.7
		Fiat Chrysler Automobiles NV	16,850.7
		FinecoBank Banca Fineco SpA	2,095.3
		GEDI Gruppo Editoriale SpA	0.5
		Intesa Sanpaolo SPA	11,690.5
		Iren SpA	148.8
		Leonardo SpA	384.8
		Luxottica Group SpA	3,730.8
		Mediaset SpA	56.5
		Mediobanca SpA	6,674.2
		Moncler SpA	1,528.1
		Poste Italiane SpA	8,764.6
		Prysmian SpA	5,213.3
		Recordati SpA	4,641.8
		Saipem SpA	308.0
		Snam SpA	11,155.6
		Telecom Italia SpA/Milano	5,628.3
		Tenaris SA	1,448.8
		Terna Rete Elettrica Nazionale SpA	7,108.8
		UniCredit SpA	1,851.7
		UnipolSai Assicurazioni SpA	1,094.4
	Luxembourg		810.3
		Ternium SA	810.3
	Netherlands		265,279.3
		Aalberts Industries NV	2,503.3
		ABN AMRO Group NV	9,807.1
		Aegon NV	3,305.9
		AerCap Holdings NV	613.8
		Akzo Nobel NV	4,702.2
		Arcadis NV	15,482.6
		ASM International NV	1,092.6
		ASML Holding NV	10,662.3
		ASR Nederland NV	1,124.6
		Avantium Holding BV	2,671.3
		Basic-Fit NV	1,261.3
		BE Semiconductor Industries NV	1,183.8
		DP Eurasia NV	262.5
		Eurocommercial Properties NV	0.0
		ForFarmers NV	9,147.8
		Gemalto NV	128.7
		Heineken Holding NV	4,712.3
		ING Groep NV	31,044.5
		InterXion Holding NV	881.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Koninklijke Ahold Delhaize NV	7,769.9
		Koninklijke DSM NV	5,664.6
		Koninklijke KPN NV	4,913.9
		Koninklijke Philips NV	12,209.4
		Koninklijke Vopak NV	377.4
		NN Group NV	48,006.6
		NSI NV	0.0
		NXP Semiconductors NV	1,321.3
		Philips Lighting NV	500.9
		PostNL NV	210.8
		Probiodrug AG	127.3
		ProQR Therapeutics NV	133.4
		Randstad Holding NV	5,447.9
		RELX NV	4,475.0
		Sligro Food Group NV	17,776.6
		Unilever NV	49,471.6
		Vastned Retail NV	0.0
		Wereldhave NV	424.9
		Wessanen	1,594.1
		Wolters Kluwer NV	4,265.1
	Norway		80,130.4
		Aker ASA	81.3
		Aker BP ASA	749.5
		DNB ASA	3,811.6
		DNO ASA	366.8
		Entra ASA	0.0
		Leroy Seafood Group ASA	368.3
		Marine Harvest ASA	10,875.2
		Norsk Hydro ASA	3,976.5
		Norwegian Property ASA	0.0
		Orkla ASA	1,166.7
		Salmar ASA	456.6
		Statoil ASA	9,371.6
		Subsea 7 SA	1,975.5
		Telenor ASA	18,083.7
		TGS Nopec Geophysical Co ASA	18,044.1
		Tomra Systems ASA	9,987.3
		Yara International ASA	815.7
	Poland		34,734.8
		Alior Bank SA	1,063.8
		Bank Handlowy w Warszawie SA	34.8
		Bank Millennium SA	203.3
		Bank Pekao SA	3,211.0
		Bank Zachodni WBK SA	1,654.4
		CCC SA	2,577.1
		CD Projekt SA	257.9
		Cyfrowy Polsat SA	1,049.0
		Dino Polska SA	1,653.5
		Dom Development SA	2.8
		Enea SA	142.9
		Energa SA	179.8
		Eurocash SA	465.8
		Grupa Azoty SA	102.0
		Grupa Lotos SA	1,716.1
		Impexmetal SA	6.6
		Jastrzebska Spolka Weglowa SA	288.6
		KGHM Polska Miedz SA	1,920.8
		LiveChat Software SA	3.3

Regio	Land	Omschrijving	Bedrag x € 1000
		LPP SA	232.2
		Lubelski Wegiel Bogdanka SA	7.9
		mBank SA	75.6
		Orange Polska SA	34.7
		PGE Polska Grupa Energetyczna SA	862.3
		PLAY Communications SA	646.3
		Polski Koncern Naftowy ORLEN SA	9,005.7
		Polskie Gornictwo Naftowe i Gazownictwo SA	1,784.7
		Powszechna Kasa Oszczednosci Bank Polski SA	1,852.9
		Powszechny Zaklad Ubezpiezen SA	2,997.1
		Synthos SA	38.8
		Tauron Polska Energia SA	663.1
	Portugal		24,995.5
		Banco Comercial Portugues SA	101.7
		Banco Espirito Santo SA	0.0
		CTT-Correios de Portugal SA	115.5
		EDP - Energias de Portugal SA	3,798.9
		Galp Energia SGPS SA	1,673.6
		Jeronimo Martins SGPS SA	19,079.6
		NOS SGPS SA	226.2
	Romania		1,748.8
		Banca Transilvania SA	1,350.8
		BRD-Groupe Societe Generale SA	46.2
		Societatea Energetica Electrica SA	351.8
	Russian Federation		195,984.3
		Aeroflot PJSC	3,759.9
		Alrosa PJSC	8,700.7
		Credit Bank of Moscow PJSC	86.5
		Detsky Mir PJSC	514.7
		ENEL RUSSIA PJSC	0.0
		Federal Grid Co Unified Energy System PJSC	546.0
		Gazprom Neft PJSC	6.6
		Gazprom PJSC	4,721.7
		Global Ports Investments PLC	309.4
		IDGC of Centre and Volga Region PJSC	32.2
		IDGC of Centre PJSC	31.4
		IDGC of Volga PJSC	8.8
		Inter RAO UES PJSC	2,694.0
		Lenta Ltd	1,608.4
		Lukoil PJSC	18,676.6
		M.Video PJSC	8.6
		Magnit PJSC	15,227.2
		Magnitogorsk Iron & Steel Works PJSC	1,974.2
		Mail.ru Group Ltd	8,384.7
		MD Medical Group Investments PLC	270.7
		MegaFon PJSC	1,133.4
		MMC Norilsk Nickel PJSC	4,911.2
		Mobile TeleSystems PJSC	3,339.0
		Moscow Exchange MICEX-RTS PJSC	1,718.4
		MRSK Urala PJSC	1.6
		Novatek PJSC	12,281.9
		Novolipetsk Steel PJSC	1,700.8
		Novorossiysk Commercial Sea Port PJSC	47.1
		OGK-2 PJSC	54.7
		PhosAgro PJSC	623.3
		Polymetal International PLC	908.4
		Polyus PJSC	512.9
		Protek PJSC	2.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Ros Agro PLC	67.2
		Rosneft Oil Co PJSC	4,643.7
		ROSSETI PJSC	1,611.3
		Rostelecom PJSC	80.3
		RusHydro PJSC	678.6
		Safmar Financial Investment	72.5
		Sberbank of Russia PJSC	60,370.9
		Severstal PJSC	4,937.2
		Sistema PJSC FC	619.8
		Surgutneftegas OJSC	2,845.7
		Tatneft PJSC	5,275.7
		TCS Group Holding PLC	702.4
		TGC-1 PJSC	41.6
		TMK PJSC	335.7
		Transneft PJSC	505.1
		United Co RUSAL PLC	127.8
		VTB Bank PJSC	172.6
		X5 Retail Group NV	6,997.8
		Yandex NV	11,100.6
	Spain		298,186.5
		Abengoa SA	8.8
		Abertis Infraestructuras SA	1,237.5
		Acerinox SA	205.7
		ACS Actividades de Construccion y Servicios SA	4,466.2
		Aena SME SA	31,991.6
		Almirall SA	364.8
		Amadeus IT Group SA	66,572.4
		Banco Bilbao Vizcaya Argentaria SA	16,932.0
		Banco de Sabadell SA	1,071.3
		Banco Santander SA	5,515.7
		Bankinter SA	465.8
		CaixaBank SA	7,108.6
		Cellnex Telecom SA	1,542.4
		Distribuidora Internacional de Alimentacion SA	502.7
		Enagas SA	5,274.8
		Endesa SA	20,943.0
		Ferrovial SA	4,396.1
		Gas Natural SDG SA	3,935.6
		Gestamp Automocion SA	671.5
		Grifols SA	285.8
		Grupo Catalana Occidente SA	1,850.9
		Hispania Activos Inmobiliarios SOCIMI SA	0.0
		Iberdrola SA	15,001.0
		Industria de Diseno Textil SA	27,468.3
		Inmobiliaria Colonial Socimi SA	0.1
		International Consolidated Airlines Group SA	3,920.1
		Mapfre SA	2,411.8
		Mediaset Espana Comunicacion SA	1,579.0
		Merlin Properties Socimi SA	0.1
		Neinor Homes SA	0.0
		Pharma Mar SA	210.7
		Prosegur Cash SA	921.3
		Red Electrica Corp SA	13,193.1
		Repsol SA	17,560.5
		Telefonica SA	18,285.4
		Viscofan SA	22,291.8
	Sweden		115,816.8
		Ahlsell AB	458.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Alfa Laval AB	1,494.7
		Alligator Bioscience AB	56.9
		Assa Abloy AB	6,408.8
		Atlas Copco AB	7,489.3
		Autoliv Inc	205.8
		Boliden AB	3,033.7
		Castellum AB	0.1
		Clas Ohlson AB	81.8
		Electrolux AB	13,274.2
		Essity AB	228.7
		Fabege AB	161.2
		Fastighets AB Balder	0.0
		Getinge AB	103.8
		Hennes & Mauritz AB	2,288.1
		Hexagon AB	1,249.8
		Hufvudstaden AB	0.0
		Husqvarna AB	59.8
		ICA Gruppen AB	615.2
		Industrivarden AB	1,188.7
		Investor AB	2,348.7
		JM AB	1,594.1
		Kindred Group PLC	119.3
		Kinnevik AB	284.2
		Kungsleden AB	0.0
		L E Lundbergforetagen AB	321.9
		Loomis AB	451.6
		Lundin Petroleum AB	379.6
		NCC AB	37.2
		Nordea Bank AB	12,045.9
		Oriflame Holding AG	101.8
		Padox AB	0.0
		Sandvik AB	6,607.1
		Scandic Hotels Group AB	124.2
		Skandinaviska Enskilda Banken AB	912.3
		SKF AB	6,780.6
		Svenska Cellulosa AB SCA	267.0
		Svenska Handelsbanken AB	2,218.2
		Swedbank AB	12,138.3
		Swedish Match AB	14,914.9
		Swedish Orphan Biovitrum AB	563.8
		Tele2 AB	246.0
		Telefonaktiebolaget LM Ericsson	1,109.9
		Telia Co AB	456.2
		Volvo AB	13,395.2
	Switzerland		644,603.1
		ABB Ltd	7,023.7
		Adecco Group AG	23,812.0
		Allreal Holding AG	330.5
		ams AG	26,887.8
		Aryzta AG	331.4
		Baloise Holding AG	20,993.9
		Banque Cantonale Vaudoise	42.9
		Barry Callebaut AG	1,059.5
		BKW AG	83.0
		Bossard Holding AG	145.3
		Chocoladefabriken Lindt & Spruengli AG	1,075.6
		Cie Financiere Richemont SA	6,755.9
		Clariant AG	34,415.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Coca-Cola HBC AG	2,485.3
		Comet Holding AG	144.8
		Conzzeta AG	92.1
		Credit Suisse Group AG	16,419.3
		EMS-Chemie Holding AG	1,230.9
		Flughafen Zurich AG	658.4
		Geberit AG	478.3
		Georg Fischer AG	1,604.6
		Givaudan SA	1,908.4
		Helvetia Holding AG	48.6
		Idorsia Ltd	81.0
		Inficon Holding AG	82.8
		Julius Baer Group Ltd	4,177.2
		Kuehne + Nagel International AG	9,123.2
		LafargeHolcim Ltd	2,603.5
		Logitech International SA	2,437.8
		Lonza Group AG	5,178.7
		Nestle SA	107,198.5
		Novartis AG	37,869.0
		Partners Group Holding AG	35,755.3
		PSP Swiss Property AG	0.1
		Roche Holding AG	83,017.0
		Schindler Holding AG	2,503.0
		SGS SA	13,628.3
		Sika AG	18,544.0
		Sonova Holding AG	8,170.3
		Straumann Holding AG	1,128.8
		Sulzer AG	9.6
		Sunrise Communications Group AG	2,205.7
		Swatch Group AG/The	2,004.6
		Swiss Life Holding AG	28,564.6
		Swiss Prime Site AG	8,991.1
		Swiss Re AG	44,270.9
		Swisscom AG	44,958.9
		Tecan Group AG	15,412.9
		Temenos Group AG	1,375.4
		UBS Group AG	884.3
		VAT Group AG	376.2
		Vifor Pharma AG	209.4
		Wizz Air Holdings Plc	2,559.6
		Zur Rose Group AG	291.3
		Zurich Insurance Group AG	12,962.4
	Turkey		81,681.9
		Akbank Turk AS	9,156.1
		Aksa Akrilik Kimya Sanayii AS	8.9
		Anadolu Cam Sanayii AS	50.6
		Anadolu Efes Biracilik Ve Malt Sanayii AS	2,013.4
		Arcelik AS	981.9
		Aselsan Elektronik Sanayi Ve Ticaret AS	1,493.7
		Aygaz AS	13.8
		BIM Birlesik Magazalar AS	3,190.5
		Coca-Cola Icecek AS	1,363.5
		Dogan Sirketler Grubu Holding AS	44.2
		Emlak Konut Gayrimenkul Yatirim Ortakligi AS	2,242.2
		Eregli Demir ve Celik Fabrikalari TAS	6,890.7
		Ford Otomotiv Sanayi AS	3,316.4
		Haci Omer Sabanci Holding AS	531.7
		Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	307.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Iskenderun Demir ve Celik AS	6.3
		Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	101.0
		KOC Holding AS	2,672.4
		Koza Anadolu Metal Madencilik Isletmeleri AS	663.9
		Mavi Giyim Sanayi Ve Ticaret AS	623.4
		Petkim Petrokimya Holding AS	485.9
		Soda Sanayii AS	14.7
		TAV Havalimanlari Holding AS	1,540.5
		Tekfen Holding AS	1,067.0
		Tofas Turk Otomobil Fabrikasi AS	1,058.6
		Trakya Cam Sanayii AS	293.9
		Tupras Turkiye Petrol Rafinerileri AS	3,774.1
		Turk Hava Yollari AO	394.2
		Turk Telekomunikasyon AS	144.4
		Turk Traktor ve Ziraat Makineleri AS	124.4
		Turkcell Iletisim Hizmetleri AS	758.1
		Turkiye Garanti Bankasi AS	17,601.7
		Turkiye Halk Bankasi AS	2,353.8
		Turkiye Is Bankasi	7,369.1
		Turkiye Sise ve Cam Fabrikalari AS	1,312.3
		Turkiye Vakiflar Bankasi TAO	1,946.2
		Ulker Biskuvi Sanayi AS	1,548.2
		Vestel Elektronik Sanayi ve Ticaret AS	298.8
		Yapi ve Kredi Bankasi AS	3,910.7
		Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	13.7
	Ukraine		218.3
		MHP SE	218.3
North America			8,580,482.8
	Canada		471,489.7
		Agnico Eagle Mines Ltd	20,159.8
		Agrium Inc	2,207.1
		Aimia Inc	79.2
		Air Canada	5,168.2
		Alamos Gold Inc	462.8
		Alimentation Couche-Tard Inc	3,136.5
		Allied Properties Real Estate Investment Trust	0.0
		AltaGas Ltd	370.3
		ARC Resources Ltd	694.9
		Artis Real Estate Investment Trust	88.5
		Atco Ltd/Canada	869.6
		Bank of Montreal	2,708.7
		Bank of Nova Scotia/The	9,875.7
		Barrick Gold Corp	28,463.5
		BCE Inc	33,517.9
		BlackBerry Ltd	140.7
		Bluestone Resources Inc/Canada	96.6
		Brookfield Asset Management Inc	14,849.8
		Cameco Corp	587.4
		Canadian Apartment Properties REIT	0.0
		Canadian Imperial Bank of Commerce	15,713.0
		Canadian National Railway Co	21,491.7
		Canadian Natural Resources Ltd	4,416.1
		Canadian Pacific Railway Ltd	4,917.9
		Canadian Real Estate Investment Trust	0.0
		Canadian Tire Corp Ltd	1,449.6
		Canadian Western Bank	274.8
		Capital Power Corp	221.9
		CCL Industries Inc	903.5

Regio	Land	Omschrijving	Bedrag x € 1000
		Cenovus Energy Inc	1,164.5
		CGI Group Inc	3,641.4
		Chartwell Retirement Residences	0.0
		CI Financial Corp	2,729.6
		Cogeco Communications Inc	1,076.7
		Constellation Software Inc/Canada	3,670.5
		Corus Entertainment Inc	229.8
		Crescent Point Energy Corp	261.1
		Detour Gold Corp	616.4
		Dollarama Inc	1,983.4
		Empire Co Ltd	1,271.4
		Enbridge Inc	3,563.1
		Enbridge Income Fund Holdings Inc	664.7
		Encana Corp	307.9
		Endeavour Mining Corp	645.9
		Erdene Resource Development Corp	147.0
		Fairfax Financial Holdings Ltd	149.7
		Finning International Inc	430.9
		First Capital Realty Inc	28.0
		First Quantum Minerals Ltd	4,736.6
		Fortis Inc/Canada	1,472.7
		Franco-Nevada Corp	26,938.1
		Genworth MI Canada Inc	152.8
		George Weston Ltd	3,031.6
		Gildan Activewear Inc	879.1
		Goldcorp Inc	14,066.5
		Granite Real Estate Investment Trust	717.5
		H&R Real Estate Investment Trust	713.1
		HudBay Minerals Inc	101.1
		Husky Energy Inc	800.7
		Hydro One Ltd	1,380.9
		IGM Financial Inc	365.7
		Imperial Oil Ltd	2,536.7
		Inter Pipeline Ltd	2,214.8
		Ivanhoe Mines Ltd	313.1
		Jean Coutu Group PJC Inc/The	948.2
		Keyera Corp	883.2
		Kinross Gold Corp	11,295.9
		Kirkland Lake Gold Ltd	395.5
		Linamar Corp	724.9
		Loblaw Cos Ltd	1,975.3
		Lucara Diamond Corp	127.0
		Lundin Mining Corp	583.3
		MAG Silver Corp	439.5
		Magna International Inc	6,699.2
		Manulife Financial Corp	14,016.4
		Maple Leaf Foods Inc	762.1
		MedReleaf Corp	193.4
		Methanex Corp	592.8
		Metro Inc	126.0
		Mountain Province Diamonds Inc	190.4
		National Bank of Canada	3,002.2
		New Flyer Industries Inc	128.0
		Norbord Inc	715.9
		Nortel Networks Corp	0.0
		North West Co Inc/The	89.5
		Open Text Corp	1,273.2
		Pembina Pipeline Corp	1,545.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Peyto Exploration & Development Corp	284.2
		Platinum Group Metals Ltd	4.2
		Potash Corp of Saskatchewan Inc	2,086.9
		Power Financial Corp	148.6
		PrairieSky Royalty Ltd	240.3
		Pretium Resources Inc	393.1
		Quebecor Inc	1,068.6
		Restaurant Brands International Inc	228.9
		RioCan Real Estate Investment Trust	634.4
		Rogers Communications Inc	26,877.2
		Royal Bank of Canada	41,360.1
		Saputo Inc	612.6
		Seven Generations Energy Ltd	1,157.1
		Shaw Communications Inc	1,121.3
		SNC-Lavalin Group Inc	627.2
		Stars Group Inc/The	789.3
		Sun Life Financial Inc	4,960.1
		Suncor Energy Inc	15,381.3
		Teck Resources Ltd	4,102.2
		TELUS Corp	16,755.4
		Thomson Reuters Corp	2,978.6
		TMAC Resources Inc	490.8
		Torex Gold Resources Inc	284.1
		Toronto-Dominion Bank/The	25,560.5
		Tourmaline Oil Corp	598.8
		TransCanada Corp	5,456.8
		Trevali Mining Corp	743.2
		Turquoise Hill Resources Ltd	306.6
		Valeant Pharmaceuticals International Inc	1,009.9
		Veresen Inc	55.7
		Vermilion Energy Inc	877.6
		West Fraser Timber Co Ltd	4,227.7
		Wheaton Precious Metals Corp	7,346.3
		Winpak Ltd	143.2
	Mexico		126,141.2
		Alfa SAB de CV	1,190.4
		Alpek SAB de CV	344.4
		Alsea SAB de CV	1,444.2
		America Movil SAB de CV	19,315.9
		Arca Continental SAB de CV	595.9
		Bolsa Mexicana de Valores SAB de CV	793.7
		Cemex SAB de CV	17,634.8
		Cia Minera Autlan SAB de CV	8.0
		Coca-Cola Femsa SAB de CV	542.1
		Concentradora Fibra Hotelera Mexicana SA de CV	572.2
		Consortio ARA SAB de CV	9.1
		Controladora Vuela Cia de Aviacion SAB de CV	1,414.6
		Corp Inmobiliaria Vesta SAB de CV	3.3
		Credito Real SAB de CV SOFOM ER	14.8
		El Puerto de Liverpool SAB de CV	78.0
		Fibra Uno Administracion SA de CV	1,867.8
		Fomento Economico Mexicano SAB de CV	13,923.1
		Gentera SAB de CV	545.7
		Gruma SAB de CV	2,727.0
		Grupo Aeroportuario del Centro Norte Sab de CV	573.0
		Grupo Aeroportuario del Pacifico SAB de CV	1,747.5
		Grupo Aeroportuario del Sureste SAB de CV	4,106.5
		Grupo Bimbo SAB de CV	200.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Grupo Carso SAB de CV	323.2
		Grupo Famsa SAB de CV	2.7
		Grupo Financiero Banorte SAB de CV	27,949.3
		Grupo Financiero Inbursa SAB de CV	1,383.0
		Grupo Financiero Santander Mexico SAB de CV	2,479.5
		Grupo Herdez SAB de CV	12.0
		Grupo Industrial Saltillo SAB de CV	3.7
		Grupo Lala SAB de CV	19.7
		Grupo Mexico SAB de CV	2,139.8
		Grupo Simec SAB de CV	18.9
		Grupo Televisa SAB	1,562.6
		Industrias Bachoco SAB de CV	85.7
		Industrias CH SAB de CV	5.5
		Industrias Penoles SAB de CV	783.1
		Infraestructura Energetica Nova SAB de CV	2,155.3
		Kimberly-Clark de Mexico SAB de CV	138.3
		Macquarie Mexico Real Estate Management SA de C'	179.4
		Megacable Holdings SAB de CV	1,574.8
		Mexichem SAB de CV	944.9
		Nemak SAB de CV	399.7
		Organizacion Soriana SAB de CV	462.6
		Promotora y Operadora de Infraestructura SAB de CV	3,487.2
		Rassini SAB de CV	13.7
		Telesites SAB de CV	565.2
		Wal-Mart de Mexico SAB de CV	9,799.3
	Panama		5,794.1
		Copa Holdings SA	5,794.1
	United States		7,977,057.8
		3M Co	20,827.5
		Aaron's Inc	603.8
		Abbott Laboratories	8,392.4
		AbbVie Inc	33,076.3
		Acadia Healthcare Co Inc	28.9
		ACADIA Pharmaceuticals Inc	270.4
		Acadia Realty Trust	0.0
		Accenture PLC	29,606.1
		ACCO Brands Corp	152.8
		Achillion Pharmaceuticals Inc	950.7
		Activision Blizzard Inc	13,966.8
		Acuity Brands Inc	436.1
		Adobe Systems Inc	38,225.4
		Adtalem Global Education Inc	724.9
		Advance Auto Parts Inc	876.0
		Advanced Energy Industries Inc	1,033.3
		Aerie Pharmaceuticals Inc	1,205.1
		AES Corp/VA	38.7
		Aetna Inc	22,570.7
		Affiliated Managers Group Inc	1,977.0
		Aflac Inc	15,634.9
		AGCO Corp	1,335.7
		Agilent Technologies Inc	13,096.3
		AGNC Investment Corp	42,051.5
		Air Products & Chemicals Inc	9,316.8
		Akamai Technologies Inc	507.2
		Akorn Inc	947.1
		Albemarle Corp	1,922.9
		Alcoa Corp	483.1
		Alexandria Real Estate Equities Inc	0.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Alexion Pharmaceuticals Inc	13,153.4
		Align Technology Inc	2,231.6
		Alkermes PLC	2,568.9
		Alleghany Corp	8,855.1
		Allergan plc	20,411.1
		ALLETE Inc	353.8
		Alliance Data Systems Corp	624.7
		Allison Transmission Holdings Inc	4,980.5
		Allstate Corp/The	59,339.0
		Ally Financial Inc	641.1
		Alnylam Pharmaceuticals Inc	3,279.4
		Alphabet Inc	141,892.7
		Altice USA Inc	289.5
		Altria Group Inc	49,332.2
		Amazon.com Inc	95,114.7
		Ambac Financial Group Inc	205.2
		AMC Networks Inc	710.8
		Amdocs Ltd	1,773.1
		Ameren Corp	32,185.1
		American Airlines Group Inc	147.4
		American Axle & Manufacturing Holdings Inc	130.8
		American Electric Power Co Inc	32,485.0
		American Express Co	33,002.9
		American Financial Group Inc/OH	4,139.8
		American International Group Inc	6,554.2
		American States Water Co	398.7
		American Tower Corp	25,473.1
		American Water Works Co Inc	1,937.4
		Ameriprise Financial Inc	24,733.2
		AmerisourceBergen Corp	8,363.5
		AMETEK Inc	1,441.2
		Amgen Inc	42,725.4
		Amkor Technology Inc	383.0
		Amphenol Corp	9,826.9
		Anadarko Petroleum Corp	3,810.2
		Analog Devices Inc	1,858.5
		Andeavor	7,224.2
		Annaly Capital Management Inc	55,764.8
		ANSYS Inc	1,229.4
		Anthem Inc	61,147.3
		Aon PLC	24,557.2
		Apache Corp	10,991.4
		Apollo Commercial Real Estate Finance Inc	1,200.0
		Apple Hospitality REIT Inc	967.5
		Apple Inc	202,924.9
		Applied Industrial Technologies Inc	184.1
		Applied Materials Inc	37,205.8
		AptarGroup Inc	200.6
		Arch Capital Group Ltd	13,373.8
		Arch Coal Inc	325.0
		Archer-Daniels-Midland Co	7,781.5
		Arconic Inc	20.2
		Arena Pharmaceuticals Inc	614.4
		Argan Inc	931.0
		Arista Networks Inc	144.7
		ARMOUR Residential REIT Inc	52.9
		Array BioPharma Inc	2,807.7
		ARRIS International PLC	690.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Arrow Electronics Inc	309.5
		Arthur J Gallagher & Co	491.2
		Ashland Global Holdings Inc	61.0
		Aspen Insurance Holdings Ltd	659.8
		Aspen Technology Inc	818.6
		Assurant Inc	5,239.5
		Assured Guaranty Ltd	3,801.6
		AT&T Inc	97,144.7
		athenahealth Inc	687.4
		Athene Holding Ltd	6,793.7
		Atlas Air Worldwide Holdings Inc	48.0
		Atmos Energy Corp	2,696.6
		Autodesk Inc	1,601.4
		Automatic Data Processing Inc	16,840.6
		AutoNation Inc	414.6
		AutoZone Inc	5,540.5
		AvalonBay Communities Inc	10,409.6
		Avery Dennison Corp	5,995.0
		Avista Corp	486.0
		Avnet Inc	561.5
		Axalta Coating Systems Ltd	791.1
		Axis Capital Holdings Ltd	11,220.7
		Axovant Sciences Ltd	28.8
		Baker Hughes a GE Co	3,415.9
		Ball Corp	1,796.9
		BancorpSouth Inc	37.2
		Bank of America Corp	70,650.4
		Barnes Group Inc	244.9
		Baxter International Inc	67,097.5
		BB&T Corp	1,432.5
		Becton Dickinson and Co	11,563.0
		Bed Bath & Beyond Inc	4,454.9
		BeiGene Ltd	585.3
		Bellicum Pharmaceuticals Inc	249.5
		Berkshire Hathaway Inc	100,236.8
		Berry Global Group Inc	162.4
		Best Buy Co Inc	22,076.2
		BGC Partners Inc	1,132.8
		Big Lots Inc	977.2
		Biogen Inc	30,664.5
		BioMarin Pharmaceutical Inc	2,050.5
		Bioverativ Inc	5,152.1
		Black Knight Financial Services Inc	538.0
		Blackbaud Inc	589.5
		BlackRock Inc	17,402.2
		Blackstone Group LP/The	527.5
		Blackstone Mortgage Trust Inc	484.3
		Blucora Inc	112.9
		Bluebird Bio Inc	759.4
		Boeing Co/The	56,116.1
		Bofl Holding Inc	124.3
		BorgWarner Inc	6,570.6
		Boston Beer Co Inc/The	379.4
		Boston Properties Inc	11,023.5
		Boston Scientific Corp	16,843.3
		Brighthouse Financial Inc	264.9
		Brink's Co/The	859.6
		Bristol-Myers Squibb Co	27,357.4

Regio	Land	Omschrijving	Bedrag x € 1000
		Brixmor Property Group Inc	1,932.3
		Broadcom Ltd	16,198.3
		Broadridge Financial Solutions Inc	377.6
		Brown-Forman Corp	6,209.2
		Brunswick Corp/DE	42.0
		Buffalo Wild Wings Inc	631.1
		Bunge Ltd	21,135.0
		Burlington Stores Inc	160.3
		CA Inc	498.8
		Cabot Corp	76.8
		Cabot Microelectronics Corp	212.2
		Cabot Oil & Gas Corp	177.6
		Cadence Design Systems Inc	29,263.4
		Camden Property Trust	936.8
		Campbell Soup Co	28,856.7
		Camping World Holdings Inc	653.7
		Capella Education Co	170.1
		Capital One Financial Corp	6,653.1
		Cardinal Health Inc	1,611.7
		Career Education Corp	252.8
		CarMax Inc	1,839.4
		Carnival Corp	25,838.9
		Cars.com Inc	352.2
		Carter's Inc	2,456.0
		Caterpillar Inc	9,619.3
		Cathay General Bancorp	419.0
		Cavium Inc	1,441.2
		CBRE Group Inc	677.3
		CBS Corp	10,818.2
		CDK Global Inc	905.2
		CDW Corp/DE	3,108.1
		Celanese Corp	5,078.9
		Celgene Corp	32,064.8
		Centene Corp	4,170.3
		CenterPoint Energy Inc	34,004.0
		Central Garden & Pet Co	262.1
		CenturyLink Inc	3,155.1
		Cerner Corp	3,640.7
		CF Industries Holdings Inc	945.8
		CH Robinson Worldwide Inc	436.6
		ChannelAdvisor Corp	398.2
		Charles River Laboratories International Inc	1,877.0
		Charles Schwab Corp/The	11,019.6
		Charter Communications Inc	11,555.3
		Cheesecake Factory Inc/The	358.6
		Cheniere Energy Inc	1,483.5
		Chevron Corp	36,004.5
		Children's Place Inc/The	1,125.3
		Chimera Investment Corp	934.6
		China Biologic Products Holdings Inc	959.4
		Chipotle Mexican Grill Inc	3,504.0
		Chubb Ltd	6,424.6
		Church & Dwight Co Inc	16,841.0
		Cigna Corp	18,656.5
		Cimarex Energy Co	8,272.0
		Cintas Corp	3,617.1
		Cirrus Logic Inc	923.3
		Cisco Systems Inc	28,443.4

Regio	Land	Omschrijving	Bedrag x € 1000
		CIT Group Inc	1,723.7
		Citigroup Inc	76,462.5
		Citizens Financial Group Inc	7,911.2
		Citrix Systems Inc	9,710.0
		Clorox Co/The	32,220.2
		Clovis Oncology Inc	4,817.8
		CME Group Inc	29,792.6
		CMS Energy Corp	1,553.4
		CNA Financial Corp	355.0
		CNO Financial Group Inc	246.4
		Coach Inc	2,861.7
		Coca-Cola Co/The	31,310.7
		Coca-Cola European Partners PLC	93.6
		Cogent Communications Holdings Inc	355.8
		Cognex Corp	472.3
		Cognizant Technology Solutions Corp	11,762.3
		Coherent Inc	1,141.8
		Coherus Biosciences Inc	161.6
		Colgate-Palmolive Co	47,865.0
		Comcast Corp	54,676.7
		Comerica Inc	1,714.0
		CommScope Holding Co Inc	1,452.3
		Community Health Systems Inc	163.7
		Conagra Brands Inc	10,288.8
		Concho Resources Inc	795.6
		ConocoPhillips	18,037.4
		Consolidated Edison Inc	54,521.2
		Constellation Brands Inc	6,978.1
		Continental Resources Inc/OK	668.3
		Cooper Cos Inc/The	1,708.3
		Copart Inc	595.2
		Core Laboratories NV	3,854.9
		CoreCivic Inc	1,032.4
		CorEnergy Infrastructure Trust Inc	146.6
		Corning Inc	7,151.8
		CoStar Group Inc	3,802.8
		Costco Wholesale Corp	21,345.7
		Coupa Software Inc	1,127.0
		Cousins Properties Inc	244.8
		CR Bard Inc	27,593.3
		Cracker Barrel Old Country Store Inc	4,685.7
		Crane Co	1,389.1
		Crown Castle International Corp	3,633.5
		Crown Holdings Inc	5,418.9
		CSX Corp	12,282.9
		Cullen/Frost Bankers Inc	42.5
		Cummins Inc	46,401.5
		CVS Health Corp	39,858.5
		Danaher Corp	7,200.4
		Darden Restaurants Inc	28,088.6
		DaVita Inc	6,467.6
		DCT Industrial Trust Inc	91.2
		DDR Corp	0.0
		Deckers Outdoor Corp	90.5
		Deere & Co	4,803.4
		Dell Technologies Inc Class V	9,923.7
		Delphi Automotive PLC	12,351.9
		Delta Air Lines Inc	18,682.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Deluxe Corp	189.3
		DENTSPLY SIRONA Inc	487.3
		Dermira Inc	544.3
		Devon Energy Corp	2,417.7
		DexCom Inc	418.7
		DiamondRock Hospitality Co	200.6
		Dick's Sporting Goods Inc	845.6
		Digital Realty Trust Inc	402.0
		DineEquity Inc	44.1
		Discover Financial Services	5,594.2
		Discovery Communications Inc	5,093.1
		DISH Network Corp	303.9
		Dolby Laboratories Inc	1,192.9
		Dollar General Corp	2,707.4
		Dollar Tree Inc	3,187.5
		Dominion Energy Inc	5,599.1
		Domino's Pizza Inc	2,728.5
		Donaldson Co Inc	625.4
		Dover Corp	1,343.8
		DowDuPont Inc	24,150.8
		DR Horton Inc	1,677.3
		Dr Pepper Snapple Group Inc	2,492.8
		DTE Energy Co	9,880.5
		Duke Energy Corp	6,993.6
		Duke Realty Corp	393.6
		Dun & Bradstreet Corp/The	2,141.2
		DXC Technology Co	5,733.8
		E*TRADE Financial Corp	8,667.8
		East West Bancorp Inc	752.8
		EastGroup Properties Inc	727.8
		Eastman Chemical Co	9,130.8
		Eaton Corp PLC	12,087.9
		Eaton Vance Corp	458.7
		eBay Inc	4,845.4
		EchoStar Corp	446.4
		Ecolab Inc	5,695.8
		Edgewell Personal Care Co	11,598.4
		Edison International	26,878.8
		Edwards Lifesciences Corp	6,641.3
		El Paso Electric Co	204.4
		Electronic Arts Inc	20,707.9
		Eli Lilly & Co	24,186.9
		Ellie Mae Inc	1,347.0
		Emerson Electric Co	23,292.9
		Endo International Plc	774.6
		Entergy Corp	5,077.6
		Envestnet Inc	606.6
		Envision Healthcare Corp	1,157.8
		EOG Resources Inc	7,966.6
		EPAM Systems Inc	525.7
		Equifax Inc	1,540.4
		Equinix Inc	2,849.5
		Equity Lifestyle Properties Inc	825.6
		Equity Residential	5,923.9
		Essent Group Ltd	1,147.8
		Essex Property Trust Inc	305.3
		Estee Lauder Cos Inc/The	12,445.7
		Etsy Inc	755.1

Regio	Land	Omschrijving	Bedrag x € 1000
		Euronet Worldwide Inc	127.8
		Evercore Inc	874.0
		Everest Re Group Ltd	41,532.9
		Eversource Energy	18,664.8
		Evolent Health Inc	701.8
		Exact Sciences Corp	559.1
		Exelon Corp	28,667.8
		Expedia Inc	3,714.9
		Expeditors International of Washington Inc	14,436.0
		Express Scripts Holding Co	16,216.6
		Extra Space Storage Inc	7,018.6
		Extreme Networks Inc	895.0
		Exxon Mobil Corp	130,564.1
		F5 Networks Inc	17,685.2
		Facebook Inc	78,348.1
		Fastenal Co	1,238.3
		Federal Realty Investment Trust	0.1
		FedEx Corp	10,434.6
		FibroGen Inc	517.0
		Fidelity National Information Services Inc	6,456.9
		Fidelity Southern Corp	112.0
		Fifth Third Bancorp	852.3
		First American Financial Corp	1,271.7
		First Horizon National Corp	88.9
		First Merchants Corp	159.2
		First Republic Bank/CA	475.7
		FirstCash Inc	2,027.0
		FirstEnergy Corp	6,586.3
		Fiserv Inc	4,788.6
		Five Prime Therapeutics Inc	1,311.2
		Flagstar Bancorp Inc	343.3
		FleetCor Technologies Inc	2,024.6
		Flex Ltd	5,649.2
		FLIR Systems Inc	797.5
		Flowers Foods Inc	225.6
		Flowserve Corp	468.2
		Fluidigm Corp	69.4
		Fluor Corp	1,671.1
		FMC Corp	1,855.8
		Foot Locker Inc	8,504.5
		Ford Motor Co	847.3
		Fortinet Inc	1,070.0
		Fortive Corp	25,524.8
		Fortune Brands Home & Security Inc	2,476.0
		Forward Air Corp	43.7
		Fossil Group Inc	554.4
		Franklin Resources Inc	15,365.4
		Freeport-McMoRan Inc	457.1
		Fresh Del Monte Produce Inc	411.7
		Gaming and Leisure Properties Inc	1,697.3
		Gap Inc/The	11,789.1
		Garmin Ltd	1,439.4
		Gartner Inc	3,223.2
		General Cable Corp	129.5
		General Dynamics Corp	8,239.6
		General Electric Co	37,825.0
		General Mills Inc	732.8
		General Motors Co	980.2

Regio	Land	Omschrijving	Bedrag x € 1000
		GenMark Diagnostics Inc	326.6
		Genpact Ltd	2,658.8
		Gentex Corp	89.7
		Genuine Parts Co	1,762.5
		GGP Inc	404.2
		Gilead Sciences Inc	68,482.1
		Global Blood Therapeutics Inc	1,082.0
		Global Payments Inc	564.0
		Globus Medical Inc	656.8
		Goldman Sachs Group Inc/The	6,607.4
		Goodyear Tire & Rubber Co/The	1,071.4
		Graco Inc	560.1
		Graham Holdings Co	154.2
		Gramercy Property Trust	0.0
		Grand Canyon Education Inc	680.1
		Great Plains Energy Inc	3,123.9
		Green Dot Corp	647.1
		GrubHub Inc	553.0
		Guidewire Software Inc	1,144.9
		H&R Block Inc	11,766.8
		Haemonetics Corp	2,307.8
		Halcon Resources Corp	39.9
		Halliburton Co	6,509.9
		Halozyme Therapeutics Inc	417.3
		Halyard Health Inc	429.0
		Hanesbrands Inc	1,163.0
		Hanover Insurance Group Inc/The	553.6
		Harley-Davidson Inc	333.3
		Harris Corp	1,477.6
		Hartford Financial Services Group Inc/The	3,365.7
		Hasbro Inc	8,838.6
		Hawaiian Electric Industries Inc	790.4
		Hawaiian Holdings Inc	143.0
		HCA Healthcare Inc	38,132.2
		HCP Inc	1,046.7
		Healthcare Trust of America Inc	0.1
		HealthSouth Corp	3,871.4
		Helmerich & Payne Inc	324.7
		Henry Schein Inc	2,199.4
		Herbalife Ltd	274.4
		Hershey Co/The	24,256.3
		Hess Corp	6,390.4
		Hewlett Packard Enterprise Co	1,400.9
		Highwoods Properties Inc	0.1
		Hill-Rom Holdings Inc	434.2
		Hilton Worldwide Holdings Inc	1,639.3
		HollyFrontier Corp	4,250.5
		Hologic Inc	1,024.5
		Home Depot Inc/The	40,193.1
		Honeywell International Inc	39,890.9
		Horizon Pharma Plc	439.4
		Hormel Foods Corp	7,679.0
		Host Hotels & Resorts Inc	8,485.2
		HP Inc	27,882.1
		HRG Group Inc	687.0
		Hubbell Inc	247.0
		Humana Inc	28,412.6
		Huntington Bancshares Inc/OH	634.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Huntington Ingalls Industries Inc	4,064.1
		IAC/InterActiveCorp	1,570.4
		Iconix Brand Group Inc	110.1
		IDEX Corp	113.3
		IDEXX Laboratories Inc	7,963.1
		Illinois Tool Works Inc	16,464.1
		Illumina Inc	2,606.7
		ImmunoGen Inc	85.6
		INC Research Holdings Inc	1,041.4
		Incyte Corp	7,495.4
		Infinity Pharmaceuticals Inc	41.5
		Ingersoll-Rand PLC	16,442.0
		Ingredion Inc	1,409.6
		Innoviva Inc	85.4
		Insmmed Inc	1,142.0
		Insperity Inc	1,042.5
		Instructure Inc	513.3
		Insulet Corp	237.8
		Insys Therapeutics Inc	966.2
		Integra LifeSciences Holdings Corp	304.4
		Intel Corp	45,441.6
		Intelsat SA	110.4
		Intercept Pharmaceuticals Inc	310.0
		Intercontinental Exchange Inc	20,613.5
		InterDigital Inc/PA	186.5
		International Business Machines Corp	47,522.9
		International Flavors & Fragrances Inc	1,553.9
		International Paper Co	12,056.3
		Interpublic Group of Cos Inc/The	2,453.2
		Intuit Inc	34,159.2
		Intuitive Surgical Inc	19,859.7
		Invesco Ltd	2,285.9
		Invesco Mortgage Capital Inc	275.7
		Invitation Homes Inc	0.1
		iovance Biotherapeutics Inc	576.6
		IPG Photonics Corp	1,421.2
		iRhythm Technologies Inc	142.5
		iRobot Corp	189.5
		Ironwood Pharmaceuticals Inc	1,954.7
		j2 Global Inc	161.6
		Jabil Inc	427.1
		Jack Henry & Associates Inc	1,766.3
		Jacobs Engineering Group Inc	3,741.7
		James River Group Holdings Ltd	349.7
		Jazz Pharmaceuticals PLC	7,281.5
		JB Hunt Transport Services Inc	1,411.4
		JBG SMITH Properties	0.0
		JM Smucker Co/The	482.2
		Johnson & Johnson	152,811.0
		Johnson Controls International plc	4,464.4
		JPMorgan Chase & Co	61,476.6
		Juniper Networks Inc	15,297.1
		Juno Therapeutics Inc	913.9
		Kaiser Aluminum Corp	249.0
		Kansas City Southern	1,792.9
		KAR Auction Services Inc	150.0
		KB Home	235.8
		Kellogg Co	1,061.6

Regio	Land	Omschrijving	Bedrag x € 1000
		Kemet Corp	846.5
		Kennametal Inc	204.2
		KeyCorp	8,693.0
		Kilroy Realty Corp	0.0
		Kimberly-Clark Corp	48,291.1
		Kimco Realty Corp	338.0
		Kinder Morgan Inc/DE	14,604.8
		KLA-Tencor Corp	5,958.4
		Kohl's Corp	10,413.4
		Korn/Ferry International	134.4
		Kosmos Energy Ltd	1,043.1
		Kraft Heinz Co/The	11,049.8
		Kroger Co/The	6,668.9
		L Brands Inc	7,414.8
		L3 Technologies Inc	2,485.6
		Laboratory Corp of America Holdings	11,297.6
		Lam Research Corp	11,826.4
		Lamar Advertising Co	309.2
		Lamb Weston Holdings Inc	228.3
		Landstar System Inc	135.2
		Las Vegas Sands Corp	11,342.9
		LaSalle Hotel Properties	253.7
		Lear Corp	22,664.4
		Legg Mason Inc	180.0
		Leggett & Platt Inc	835.0
		Leidos Holdings Inc	405.0
		Lennar Corp	1,224.1
		Leucadia National Corp	1,372.9
		Level 3 Communications Inc	1,402.9
		Liberty Broadband Corp	115.6
		Liberty Global PLC	8,926.7
		Liberty Global plc LiLAC	4,452.9
		Liberty Homes Inc	0.0
		Liberty Interactive Corp QVC Group	2,746.8
		Liberty Media Corp-Liberty SiriusXM	1,026.2
		Liberty Property Trust	1,367.2
		Life Storage Inc	0.0
		Lincoln Electric Holdings Inc	379.4
		Lincoln National Corp	7,350.0
		LivaNova PLC	1,140.7
		LKQ Corp	1,384.7
		Lockheed Martin Corp	28,061.0
		Loews Corp	1,526.7
		LogMeIn Inc	398.5
		Louisiana-Pacific Corp	1,411.5
		Lowe's Cos Inc	13,621.7
		LPL Financial Holdings Inc	744.1
		Lululemon Athletica Inc	935.4
		Luxoft Holding Inc	1,585.4
		LyondellBasell Industries NV	26,327.9
		M&T Bank Corp	606.9
		Macerich Co/The	461.4
		Macy's Inc	6,191.6
		Magellan Health Inc	1,318.8
		Mallinckrodt PLC	5,175.1
		ManpowerGroup Inc	18,409.2
		Marathon Petroleum Corp	14,470.0
		Marriott International Inc/MD	4,699.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Marsh & McLennan Cos Inc	25,163.7
		Martin Marietta Materials Inc	1,524.0
		Marvell Technology Group Ltd	2,565.8
		Masco Corp	18,632.7
		Masimo Corp	1,442.7
		MasterCard Inc	65,774.9
		Mattel Inc	668.2
		Maxim Integrated Products Inc	3,902.7
		MAXIMUS Inc	627.9
		McCormick & Co Inc/MD	1,043.7
		McDonald's Corp	73,075.1
		McKesson Corp	6,501.4
		MDU Resources Group Inc	149.2
		Medicines Co/The	842.7
		MEDNAX Inc	231.5
		Medtronic PLC	14,473.4
		Merck & Co Inc	74,458.9
		Meritor Inc	119.1
		MetLife Inc	2,236.8
		Mettler-Toledo International Inc	10,977.5
		MFA Financial Inc	78.4
		MGIC Investment Corp	1,317.5
		MGM Growth Properties LLC	4,071.8
		MGM Resorts International	1,646.4
		Michael Kors Holdings Ltd	26,181.4
		Michaels Cos Inc/The	185.9
		Microchip Technology Inc	10,078.4
		Micron Technology Inc	7,402.6
		Microsoft Corp	111,912.9
		Mid-America Apartment Communities Inc	0.1
		MKS Instruments Inc	116.1
		Mohawk Industries Inc	1,987.4
		Molson Coors Brewing Co	101.8
		Momenta Pharmaceuticals Inc	584.2
		Mondelez International Inc	15,226.8
		Monsanto Co	7,174.6
		Monster Beverage Corp	2,921.4
		Moody's Corp	22,222.0
		Morgan Stanley	22,067.3
		Mosaic Co/The	1,110.9
		Motorola Solutions Inc	25,072.3
		MSA Safety Inc	216.4
		MSC Industrial Direct Co Inc	371.1
		MSCI Inc	1,243.9
		MSG Networks Inc	664.6
		MuleSoft Inc	195.9
		National Fuel Gas Co	1,312.3
		National Instruments Corp	2,398.1
		National Oilwell Varco Inc	483.0
		National Retail Properties Inc	0.1
		Navient Corp	244.2
		Navigant Consulting Inc	158.4
		NCR Corp	1,520.5
		Nektar Therapeutics	56.5
		Net 1 UEPS Technologies Inc	290.1
		NetApp Inc	15,098.8
		Netflix Inc	16,117.3
		Neurocrine Biosciences Inc	5,039.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Nevro Corp	1,138.9
		New Jersey Resources Corp	131.5
		Newell Brands Inc	2,323.6
		Newfield Exploration Co	615.3
		NewLink Genetics Corp	124.7
		Newmont Mining Corp	35,120.8
		Nexstar Media Group Inc	688.1
		NextEra Energy Inc	46,297.6
		NextEra Energy Partners LP	535.6
		Nielsen Holdings PLC	1,803.0
		NIKE Inc	17,930.3
		Noble Energy Inc	162.6
		Nordstrom Inc	6,075.5
		Norfolk Southern Corp	3,897.0
		Northern Trust Corp	1,479.7
		Northrop Grumman Corp	14,185.5
		Northwest Natural Gas Co	168.8
		NorthWestern Corp	843.1
		Norwegian Cruise Line Holdings Ltd	262.1
		NOW Inc	404.8
		Nu Skin Enterprises Inc	1,274.2
		Nuance Communications Inc	280.0
		Nucor Corp	3,789.1
		NVIDIA Corp	9,307.0
		NVR Inc	5,654.9
		Occidental Petroleum Corp	3,206.4
		OGE Energy Corp	2,314.6
		Okta Inc	441.8
		Old Dominion Freight Line Inc	361.4
		Old Republic International Corp	495.8
		Omnicom Group Inc	837.2
		On Assignment Inc	113.2
		ON Semiconductor Corp	1,405.3
		ONE Gas Inc	109.3
		ONEOK Inc	4,218.0
		Oracle Corp	40,554.0
		O'Reilly Automotive Inc	2,540.1
		Oshkosh Corp	379.1
		Outfront Media Inc	45.9
		Owens Corning	1,726.7
		PACCAR Inc	6,423.5
		Pacira Pharmaceuticals Inc/DE	3,055.2
		Packaging Corp of America	10,307.7
		Palo Alto Networks Inc	393.8
		Paramount Group Inc	0.0
		PAREXEL International Corp	2,295.4
		Park Hotels & Resorts Inc	4,262.8
		Parker-Hannifin Corp	11,029.5
		Paychex Inc	1,314.6
		PayPal Holdings Inc	8,591.4
		Pebblebrook Hotel Trust	72.6
		Pegasystems Inc	135.9
		PENN VIRGINIA CO COMMON	148.1
		Penn Virginia Corp	2.2
		Pentair PLC	1,838.5
		PepsiCo Inc	105,651.6
		PerkinElmer Inc	262.0
		Perrigo Co PLC	1,956.5

Regio	Land	Omschrijving	Bedrag x € 1000
		PetMed Express Inc	565.1
		Pfizer Inc	66,618.1
		PG&E Corp	46,041.0
		Philip Morris International Inc	85,858.7
		Phillips 66	8,791.4
		Pilgrim's Pride Corp	1,658.9
		Pinnacle Foods Inc	971.1
		Pinnacle West Capital Corp	9,360.0
		Pioneer Natural Resources Co	1,300.2
		Plains GP Holdings LP	235.7
		Platform Specialty Products Corp	101.6
		PNC Financial Services Group Inc/The	20,028.4
		PNM Resources Inc	2,493.4
		Polaris Industries Inc	937.2
		Popular Inc	925.3
		Portland General Electric Co	2,468.3
		Portola Pharmaceuticals Inc	271.1
		Potlatch Corp	156.5
		PPG Industries Inc	5,381.8
		PPL Corp	8,857.4
		Praxair Inc	7,048.7
		Premier Inc	1,825.6
		Priceline Group Inc/The	24,541.7
		Pricesmart Inc	926.2
		Primerica Inc	219.2
		Principal Financial Group Inc	1,969.3
		Procter & Gamble Co/The	71,210.8
		Progress Software Corp	220.8
		Progressive Corp/The	6,130.9
		Prologis Inc	14,762.5
		Proofpoint Inc	1,237.8
		Prosperity Bancshares Inc	250.8
		Prudential Financial Inc	32,930.8
		PS Business Parks Inc	522.3
		PTC Inc	1,376.9
		Public Service Enterprise Group Inc	3,212.2
		Public Storage	1,767.3
		PulteGroup Inc	1,045.3
		Puma Biotechnology Inc	4,928.3
		PVH Corp	1,371.4
		Qorvo Inc	649.9
		QTS Realty Trust Inc	0.0
		QUALCOMM Inc	4,045.8
		Quest Diagnostics Inc	33,072.4
		Radian Group Inc	988.6
		Radius Health Inc	271.3
		Ralph Lauren Corp	6,613.2
		Raymond James Financial Inc	399.1
		Rayonier Advanced Materials Inc	306.4
		Raytheon Co	31,480.6
		RE/MAX Holdings Inc	119.2
		Realty Holdings Corp	4,990.3
		RealPage Inc	482.9
		Realty Income Corp	267.3
		Red Hat Inc	4,368.3
		Regal Beloit Corp	705.6
		Regency Centers Corp	194.0
		Regeneron Pharmaceuticals Inc	8,103.6

Regio	Land	Omschrijving	Bedrag x € 1000
		REGENXBIO Inc	442.7
		Regions Financial Corp	2,805.5
		Reinsurance Group of America Inc	1,412.5
		Reliance Steel & Aluminum Co	53.5
		RenaissanceRe Holdings Ltd	22,032.3
		Republic Services Inc	2,216.3
		Retail Properties of America Inc	92.6
		Revance Therapeutics Inc	504.1
		RH	869.8
		Rice Energy Inc	229.9
		Rite Aid Corp	2,489.7
		RLJ Lodging Trust	44.2
		Robert Half International Inc	8,935.5
		Rockwell Automation Inc	9,243.1
		Rockwell Collins Inc	432.3
		Roku Inc	405.9
		Rollins Inc	2,146.6
		Roper Technologies Inc	377.7
		Ross Stores Inc	8,314.3
		Royal Caribbean Cruises Ltd	12,256.0
		Ryder System Inc	55.1
		S&P Global Inc	15,835.6
		Sabra Health Care REIT Inc	0.0
		Sabre Corp	190.9
		Sage Therapeutics Inc	217.3
		salesforce.com inc	24,797.2
		Sanderson Farms Inc	5,910.4
		SandRidge Energy Inc	175.4
		Sarepta Therapeutics Inc	2,282.3
		SBA Communications Corp	694.8
		SCANA Corp	730.3
		Schlumberger Ltd	2,216.2
		Scripps Networks Interactive Inc	2,909.9
		Seagate Technology PLC	9,616.8
		Sealed Air Corp	1,739.0
		SEI Investments Co	1,915.6
		Select Medical Holdings Corp	1,656.9
		Sempra Energy	4,488.6
		Sensata Technologies Holding NV	1,576.3
		ServiceNow Inc	3,616.0
		Sherwin-Williams Co/The	7,679.6
		Signet Jewelers Ltd	738.5
		Simon Property Group Inc	3,692.2
		Sirius XM Holdings Inc	11,032.5
		Skechers U.S.A. Inc	143.2
		Skyworks Solutions Inc	11,701.4
		SL Green Realty Corp	328.8
		Snap-on Inc	674.1
		Sonoco Products Co	53.9
		Southern Co/The	11,268.7
		Southwest Airlines Co	32,407.1
		Spark Therapeutics Inc	587.3
		Spirit Aerosystems Holdings Inc	1,273.4
		Splunk Inc	927.5
		Sprint Corp	109.1
		Sprouts Farmers Market Inc	553.9
		SS&C Technologies Holdings Inc	998.9
		Stamps.com Inc	273.2

Regio	Land	Omschrijving	Bedrag x € 1000
		Stanley Black & Decker Inc	2,761.1
		Starbucks Corp	18,076.6
		State Street Corp	8,144.6
		Steel Dynamics Inc	1,362.2
		Stericycle Inc	729.2
		Steven Madden Ltd	1,103.2
		STORE Capital Corp	0.1
		Stryker Corp	17,883.1
		Sturm Ruger & Co Inc	96.2
		Sunstone Hotel Investors Inc	464.7
		SunTrust Banks Inc	4,897.9
		Symantec Corp	7,323.4
		Synchronoss Technologies Inc	179.5
		Synchrony Financial	9,297.5
		Synergy Pharmaceuticals Inc	451.1
		Synopsys Inc	7,734.8
		Synovus Financial Corp	98.0
		Sysco Corp	30,670.4
		T Rowe Price Group Inc	2,599.1
		Tableau Software Inc	1,128.2
		Tailored Brands Inc	825.0
		Take-Two Interactive Software Inc	391.0
		Tallgrass Energy GP LP	1,092.1
		Target Corp	19,078.5
		Taubman Centers Inc	0.0
		Taylor Morrison Home Corp	1,000.6
		TD Ameritrade Holding Corp	1,638.3
		TE Connectivity Ltd	14,964.4
		Tech Data Corp	477.0
		TechnipFMC PLC	21,346.5
		TEGNA Inc	1,446.6
		Teladoc Inc	649.8
		Teleflex Inc	58.4
		Tenet Healthcare Corp	990.6
		Tenneco Inc	244.6
		Teradata Corp	2,752.0
		Teradyne Inc	1,405.0
		Terreno Realty Corp	0.0
		Tesla Inc	4,314.4
		Texas Instruments Inc	41,354.8
		The Bank of New York Mellon Corporation	4,159.9
		TherapeuticsMD Inc	462.9
		Thermo Fisher Scientific Inc	8,031.9
		Tiffany & Co	4,700.1
		Time Warner Inc	22,609.4
		Timken Co/The	122.3
		Tivity Health Inc	184.4
		TJX Cos Inc/The	31,391.5
		T-Mobile US Inc	30,061.6
		Toll Brothers Inc	1,726.1
		Torchmark Corp	782.7
		Toro Co/The	2,259.1
		Total System Services Inc	2,905.6
		Tractor Supply Co	1,135.1
		TransDigm Group Inc	4,841.8
		Travelers Cos Inc/The	49,330.8
		Travelport Worldwide Ltd	129.4
		Trimble Inc	644.3

Regio	Land	Omschrijving	Bedrag x € 1000
		TripAdvisor Inc	209.1
		Triumph Group Inc	688.7
		TTM Technologies Inc	448.5
		Twenty-First Century Fox Inc	17,242.9
		Twitter Inc	572.0
		Two Harbors Investment Corp	1,806.2
		Tyler Technologies Inc	2,539.8
		Tyson Foods Inc	6,947.2
		UGI Corp	11,802.0
		Ulta Beauty Inc	3,271.9
		Ultimate Software Group Inc/The	6,745.9
		Ultragenyx Pharmaceutical Inc	723.3
		Union Pacific Corp	38,006.9
		Unisys Corp	166.1
		United Continental Holdings Inc	6,334.7
		United Parcel Service Inc	2,887.8
		United Rentals Inc	14,191.8
		United Technologies Corp	20,114.2
		United Therapeutics Corp	6,296.2
		UnitedHealth Group Inc	62,079.3
		Universal Display Corp	1,512.9
		Universal Health Services Inc	2,556.0
		Unum Group	4,130.9
		US Bancorp	4,467.2
		US Foods Holding Corp	878.7
		Vail Resorts Inc	205.1
		Valero Energy Corp	54,076.9
		Validus Holdings Ltd	385.9
		Valvoline Inc	2,611.8
		Vantiv Inc	2,332.1
		Varex Imaging Corp	565.2
		Varian Medical Systems Inc	29,181.3
		Vectren Corp	349.7
		Veeva Systems Inc	459.3
		Ventas Inc	464.4
		VEREIT Inc	367.0
		VeriSign Inc	19,862.5
		Verisk Analytics Inc	1,659.3
		Verizon Communications Inc	44,217.4
		Versum Materials Inc	706.7
		Vertex Pharmaceuticals Inc	12,559.9
		VF Corp	2,616.1
		Viacom Inc	4,620.6
		Visa Inc	29,822.6
		VMware Inc	36,527.0
		Vonage Holdings Corp	231.6
		Vornado Realty Trust	275.9
		Voya Financial Inc	2,712.5
		Vulcan Materials Co	2,040.9
		Wabash National Corp	393.0
		WABCO Holdings Inc	1,089.1
		Wabtec Corp/DE	448.2
		WageWorks Inc	39.0
		Walgreens Boots Alliance Inc	21,910.3
		Walker & Dunlop Inc	788.6
		Walt Disney Co/The	25,806.4
		Washington Federal Inc	773.5
		Washington Prime Group Inc	0.0

Regio	Land	Omschrijving	Bedrag x € 1000
		Waste Connections Inc	1,959.1
		Waste Management Inc	36,462.3
		Waters Corp	2,818.6
		Weatherford International PLC	1,161.9
		WEC Energy Group Inc	6,174.0
		Weingarten Realty Investors	189.0
		WellCare Health Plans Inc	2,963.5
		Wells Fargo & Co	48,941.0
		Welltower Inc	782.0
		West Corp	174.2
		Westar Energy Inc	1,102.8
		Western Alliance Bancorp	222.8
		Western Digital Corp	10,596.0
		Western Union Co/The	2,418.3
		WestRock Co	4,370.6
		Whirlpool Corp	1,654.0
		Whiting Petroleum Corp	869.5
		Williams Cos Inc/The	5,144.9
		Williams-Sonoma Inc	2,577.3
		Willis Towers Watson PLC	187.0
		Wolverine World Wide Inc	330.3
		Workday Inc	7,690.0
		Worthington Industries Inc	37.7
		WR Berkley Corp	9,523.4
		WR Grace & Co	852.0
		Wright Medical Group NV	3,701.5
		WW Grainger Inc	7,688.0
		Wyndham Worldwide Corp	3,734.6
		Wynn Resorts Ltd	1,828.4
		Xcel Energy Inc	11,748.3
		Xenia Hotels & Resorts Inc	0.0
		Xerox Corp	6,917.2
		Xilinx Inc	7,154.3
		XL Group Ltd	7,578.2
		Xylem Inc/NY	1,114.4
		Yext Inc	224.8
		Yum! Brands Inc	6,171.9
		Zendesk Inc	3,243.9
		Zillow Group Inc	1,273.5
		Zimmer Biomet Holdings Inc	7,422.9
		Zions Bancorporation	891.6
		Zoetis Inc	1,831.7
Oceania			297,824.6
	Australia		278,463.7
		Abacus Property Group	147.0
		AGL Energy Ltd	5,163.0
		Alumina Ltd	8,104.8
		Amcor Ltd/Australia	1,033.9
		AMP Ltd	4,882.1
		APA Group	272.7
		Aristocrat Leisure Ltd	7,151.2
		ASX Ltd	912.2
		Atlassian Corp PLC	1,621.6
		Aurizon Holdings Ltd	913.3
		AusNet Services	85.1
		Australia & New Zealand Banking Group Ltd	9,660.0
		Beadell Resources Ltd	221.0
		Bendigo & Adelaide Bank Ltd	153.3

Regio	Land	Omschrijving	Bedrag x € 1000
		BHP Billiton Ltd	6,616.0
		BlueScope Steel Ltd	441.3
		Boral Ltd	69.7
		Brambles Ltd	4,750.0
		BT Investment Management Ltd	322.3
		Caltex Australia Ltd	6,576.8
		carsales.com Ltd	193.7
		Challenger Ltd/Australia	278.3
		Charter Hall Group	268.5
		CIMIC Group Ltd	5,809.6
		Coca-Cola Amatil Ltd	1,592.7
		Cochlear Ltd	1,281.0
		Commonwealth Bank of Australia	8,817.6
		Computershare Ltd	7,060.7
		Crown Resorts Ltd	131.4
		CSL Ltd	5,677.0
		CSR Ltd	227.7
		Dexus	983.7
		Downer EDI Ltd	123.5
		Evolution Mining Ltd	143.9
		Flight Centre Travel Group Ltd	3,783.8
		Fortescue Metals Group Ltd	10,459.9
		Goodman Group	792.8
		GPT Group/The	411.5
		Harvey Norman Holdings Ltd	970.1
		Incitec Pivot Ltd	223.7
		Independence Group NL	393.1
		Inghams Group Ltd	114.6
		Insurance Australia Group Ltd	436.7
		Investa Office Fund	754.9
		James Hardie Industries PLC	494.8
		LendLease Group	2,353.3
		Lynas Corp Ltd	119.8
		Macquarie Atlas Roads Group	3,057.6
		Macquarie Group Ltd	2,579.8
		Medibank Pvt Ltd	866.9
		Metcash Ltd	2,056.0
		Metro Mining Ltd	196.7
		Mineral Resources Ltd	54.0
		Mirvac Group	721.6
		National Australia Bank Ltd	4,750.9
		Newcrest Mining Ltd	29,002.0
		Northern Star Resources Ltd	1,555.0
		Oil Search Ltd	423.3
		Orica Ltd	1,775.9
		Origin Energy Ltd	2,845.5
		Orora Ltd	487.8
		OZ Minerals Ltd	56.6
		Platinum Asset Management Ltd	240.6
		PMP Ltd	299.8
		Prime Infrastructure Group	0.0
		Qantas Airways Ltd	10,598.6
		QBE Insurance Group Ltd	9,230.1
		Ramsay Health Care Ltd	271.5
		Regis Resources Ltd	1,032.9
		Ridley Corp Ltd	1,140.8
		Rio Tinto Ltd	15,984.2
		Sandfire Resources NL	291.9

Regio	Land	Omschrijving	Bedrag x € 1000
		Santos Ltd	2,156.1
		Scentre Group	324.3
		South32 Ltd	1,577.1
		Spark Infrastructure Group	2,685.1
		St Barbara Ltd	646.4
		Stockland	3,626.6
		Suncorp Group Ltd	2,356.2
		Sydney Airport	450.2
		Tabcorp Holdings Ltd	1,014.0
		Telstra Corp Ltd	9,141.9
		TPG Telecom Ltd	777.3
		Transurban Group	542.4
		Treasury Wine Estates Ltd	203.8
		Vicinity Centres	0.0
		Virgin Australia Holdings Ltd	0.0
		Wesfarmers Ltd	16,357.4
		Western Areas Ltd	389.7
		Westfield Corp	211.6
		Westpac Banking Corp	7,259.0
		Whitehaven Coal Ltd	2,565.7
		Woodside Petroleum Ltd	8,602.7
		Woolworths Ltd	15,060.3
	New Zealand		19,361.0
		Auckland International Airport Ltd	459.6
		Contact Energy Ltd	1,287.0
		Fisher & Paykel Healthcare Corp Ltd	86.7
		Fletcher Building Ltd	1,487.2
		Mercury NZ Ltd	362.8
		Meridian Energy Ltd	1,207.5
		Ryman Healthcare Ltd	191.7
		Sky Network Television Ltd	1,162.7
		SKYCITY Entertainment Group Ltd	3,214.8
		Spark New Zealand Ltd	9,900.9
South America			404,451.0
	Argentina		16,474.1
		Banco Macro SA	109.9
		Grupo Supervielle SA	1,996.8
		MercadoLibre Inc	12,078.9
		Pampa Energia SA	1,060.5
		YPF SA	1,228.0
	Brazil		313,806.3
		AES Tiete Energia SA	107.4
		Ambev SA	16,966.6
		Arezzo Industria e Comercio SA	106.8
		B3 SA - Brasil Bolsa Balcao	5,520.4
		Banco ABC Brasil SA	50.1
		Banco Bradesco SA	42,521.3
		Banco BTG Pactual SA	2,020.3
		Banco do Brasil SA	4,685.7
		Banco do Estado do Rio Grande do Sul SA	440.1
		Banco Santander Brasil SA	3,133.9
		BB Seguridade Participacoes SA	3,052.4
		BR Malls Participacoes SA	3,901.1
		Bradespar SA	364.1
		Braskem SA	5,493.4
		BRF SA	5,723.1
		CCR SA	2,635.6
		Centrais Eletricas Brasileiras SA	1,104.8

Regio	Land	Omschrijving	Bedrag x € 1000
		Centrais Eletricas Santa Catarina	6.0
		Cia Brasileira de Distribuicao	5,114.7
		Cia de Gas de Sao Paulo - COMGAS	11.8
		Cia de Saneamento Basico do Estado de Sao Paulo	3,469.6
		Cia de Saneamento de Minas Gerais-COPASA	510.0
		Cia de Saneamento do Parana	57.2
		Cia de Transmissao de Energia Eletrica Paulista	59.5
		Cia Energetica de Minas Gerais	1,227.4
		Cia Energetica de Sao Paulo	223.0
		Cia Ferro Ligas da Bahia - Ferbasa	49.9
		Cia Hering	29.1
		Cia Paranaense de Energia	1,204.3
		Cia Siderurgica Nacional SA	88.2
		Cielo SA	425.8
		Cosan SA Industria e Comercio	4,182.5
		CPFL Energia SA	109.9
		Duratex SA	51.4
		EcoRodovias Infraestrutura e Logistica SA	161.2
		EDP - Energias do Brasil SA	3,728.4
		Eletropaulo Metropolitana Eletricidade de Sao Paulo S	354.6
		Embraer SA	3,168.9
		Engie Brasil Energia SA	2,035.6
		Equatorial Energia SA	152.4
		Estacio Participacoes SA	1,134.9
		Fibria Celulose SA	472.8
		Fleury SA	927.2
		Gerdau SA	826.2
		Gol Linhas Aereas Inteligentes SA	10.8
		Grendene SA	29.0
		Guararapes Confeccoes SA	34.2
		Hypermarcas SA	3,321.5
		International Meal Co Alimentacao SA	4.9
		lochpe Maxion SA	1,349.1
		Itau Unibanco Holding SA	42,597.3
		Itausa - Investimentos Itau SA	8,386.8
		JBS SA	4,693.7
		Klabin SA	1,615.2
		Kroton Educacional SA	5,755.1
		Light SA	140.2
		Linx SA	1,729.0
		Localiza Rent a Car SA	2,892.6
		Lojas Americanas SA	4,978.8
		Lojas Renner SA	13,089.1
		M Dias Branco SA	1,123.2
		Magazine Luiza SA	871.4
		Magnesita Refratarios SA	42.4
		Metalurgica Gerdau SA	538.0
		Minerva SA/Brazil	199.3
		MRV Engenharia e Participacoes SA	399.0
		Multiplan Empreendimentos Imobiliarios SA	3,758.5
		Multiplus SA	159.8
		Natura Cosmeticos SA	1,719.6
		Odontoprev SA	1,910.0
		Petro Rio SA	11.4
		Petroleo Brasileiro SA	21,260.9
		Porto Seguro SA	2,524.7
		Positivo Tecnologia SA	20.3
		PPLA Participations Ltd	19.3

Regio	Land	Omschrijving	Bedrag x € 1000
		Qualicorp SA	7,626.1
		Raia Drogasil SA	2,440.2
		Rumo SA	1,818.8
		Sao Martinho SA	219.2
		Ser Educacional SA	128.5
		SLC Agricola SA	26.9
		Smiles SA	1,627.1
		Sonae Sierra Brasil SA	1.7
		Sul America SA	1,366.4
		Suzano Papel e Celulose SA	2,864.7
		Telefonica Brasil SA	3,671.0
		Tim Participacoes SA	2,753.6
		Totvs SA	677.4
		Transmissora Alianca de Energia Eletrica SA	1,552.0
		Ultrapar Participacoes SA	10,450.2
		Vale SA	23,316.5
		Via Varejo SA	108.8
		WEG SA	177.1
		Wiz Solucoes e Corretagem de Seguros SA	185.5
	Chile		34,281.4
		AES Gener SA	50.3
		Aguas Andinas SA	315.4
		Antarchile SA	3.9
		Banco de Chile	1,704.1
		Banco de Credito e Inversiones	333.7
		Banco Santander Chile	4,990.3
		Besalco SA	2.8
		CAP SA	433.3
		Cencosud SA	247.7
		Cia Cervecerias Unidas SA	928.2
		Colbun SA	142.8
		Embotelladora Andina SA	2,906.6
		Empresa Nacional de Telecomunicaciones SA	83.6
		Empresas CMPC SA	178.1
		Empresas COPEC SA	406.9
		Empresas La Polar SA	3.7
		Enel Americas SA	5,064.7
		Enel Chile SA	1,369.6
		Enel Generacion Chile SA	432.9
		Inversiones La Construccion SA	16.9
		Itau CorpBanca	253.9
		Latam Airlines Group SA	322.8
		Parque Arauco SA	1,762.2
		Quinenco SA	3.6
		SACI Falabella	8,025.7
		Salfacorp SA	11.2
		Sociedad Quimica y Minera de Chile SA	3,910.6
		Vina Concha y Toro SA	376.1
	Colombia		14,013.9
		Banco Davivienda SA	875.9
		Bancolombia SA	8,624.3
		Cementos Argos SA	733.0
		Cemex Latam Holdings SA	548.2
		Ecopetrol SA	1,879.9
		Grupo Argos SA/Colombia	111.4
		Grupo Aval Acciones y Valores SA	343.4
		Grupo de Inversiones Suramericana SA	588.2
		Interconexion Electrica SA ESP	309.5

Regio	Land	Omschrijving	Bedrag x € 1000
	Peru		25,875.3
		Cia de Minas Buenaventura SAA	1,345.7
		Credicorp Ltd	22,458.8
		Southern Copper Corp	2,070.8
Grand Total			18,416,725.4