

Som van Waarde in EUR (X 1000)			
Regio	Sector	Onderneming	Totaal
AFRICA	MATERIALS	Aquarius Platinum Ltd	1.071
	Totaal MATERIALS		1.071
<b>Totaal AFRICA</b>			<b>1.071</b>
EUROPE	CONSUMER DISCRETIONARY	Adidas AG	4.850
		Bayerische Motoren Werke AG	49
		Berkeley Group Holdings PLC	643
		British Sky Broadcasting Group PLC	1.487
		Carnival PLC	989
		Cie Financiere Richemont SA	85
		Cie Generale des Etablissements Michelin	1.324
		Compass Group PLC	1.474
		Daimler AG	1.580
		Fiat SpA	1.026
		Hennes & Mauritz AB	1.285
		ITV PLC	83
		Kingfisher PLC	1.199
		LVMH Moet Hennessy Louis Vuitton SA	2.613
		Pearson PLC	1.403
		Peugeot SA	143
		Porsche Automobil Holding SE	942
		Publicis Groupe SA	726
		Reed Elsevier NV	3.853
		Reinet Investments SCA	5
		Renault SA	329
		Sky Deutschland AG	474
		Sodexo	213
		TUI Travel PLC	142
		Vivendi SA	4.432
		Whitbread PLC	1.282
		Wolters Kluwer NV	2.122
		Woolworths Group PLC	0
		WPP PLC	1.436
	Totaal CONSUMER DISCRETIONARY		36.190
	CONSUMER STAPLES	Anheuser-Busch InBev NV	3.605
		Carrefour SA	3.181
		Casino Guichard Perrachon SA	1.391
		Danone	4.559
		Diageo PLC	1.155
		Heineken NV	2.345
		Henkel AG & Co KGaA	3.038
		Imperial Tobacco Group PLC	5.929
		J Sainsbury PLC	1.593
		Jeronimo Martins SGPS SA	3.866
		Koninklijke Ahold NV	6.390
		L'Oreal SA	312
		Metro AG	3.086
		Nestle SA	18.768
		Pernod-Ricard SA	5
		Premier Foods PLC	215
		Reckitt Benckiser Group PLC	1.950
		Tesco PLC	10.760
		Unilever NV	13.046
		Unilever PLC	1.251
		WM Morrison Supermarkets PLC	2.078
	Totaal CONSUMER STAPLES		88.522
	ENERGY	Aker Solutions ASA	1.804
		BG Group PLC	8.193

EUROPE	ENERGY	BP PLC	14.550	
		ENI SpA	11.843	
		Repsol YPF SA	4.874	
		Royal Dutch Shell PLC	25.882	
		Statoil ASA	7.021	
		Technip SA	652	
		Tenaris SA	2.735	
		Wellstream Holdings PLC	547	
		Totaal ENERGY		78.101
		FINANCIALS	3i Group PLC	279
			Aegon NV	1.654
			Allianz SE	9.685
			Alpha Bank AE	519
			Alstria Office REIT-AG	94
			Anglo Irish Bank Corp Ltd	11
Assicurazioni Generali SpA	1.773			
Atrium European Real Estate Ltd	500			
Aviva PLC	2.845			
AXA SA	4.107			
Babis Vovos International Construction SA	52			
Banco Bilbao Vizcaya Argentaria SA	4.803			
Banco Popular Espanol SA	222			
Banco Santander SA	6.446			
Barclays PLC	4.196			
Befimmo SCA Sicafi	494			
Beni Stabili SpA	194			
Big Yellow Group PLC	136			
BNP Paribas	8.433			
British Land Co PLC	1.437			
CA Immobilien Anlagen AG	352			
Castellum AB	602			
Citycon OYJ	178			
Cofinimmo	641			
Colonia Real Estate AG	44			
Commerzbank AG	649			
Conwert Immobilien Invest SE	331			
Corio NV	1.329			
Credit Agricole SA	1.125			
Credit Suisse Group AG	7.447			
Danske Bank A/S	2.089			
Derwent London PLC	381			
Deutsche Bank AG	6.920			
Deutsche Euroshop AG	375			
Deutsche Postbank AG	2.102			
Deutsche Wohnen AG	198			
Dexia SA	98			
DnB NOR ASA	3.252			
EFG Eurobank Ergasias SA	277			
EFG International AG	607			
Erste Group Bank AG	271			
Eurocommercial	554			
Fabege AB	308			
Fonciere Des Regions	1.222			
Fonciere Des Regions Warrents	10			
Fortis	246			
GAGFAH SA	317			
Gecina SA	854			
Grainger PLC	158			
Great Portland Estates PLC	304			
Hammerson PLC	953			
HSBC Holdings PLC	9.278			
Hufvudstaden AB	271			

EUROPE	FINANCIALS	ICADE	778	
		Immobiliare Grande Distribuzione	106	
		Immoeast AG	828	
		IMMOFINANZ AG	520	
		ING Groep NV	4.638	
		Intesa Sanpaolo SpA	3.342	
		Is Gayrimenkul Yatirim Ortakligi AS	115	
		IVG Immobilien AG	265	
		Klepierre	1.473	
		Klovern AB	125	
		Kungsleden AB	371	
		Land Securities Group PLC	2.908	
		Liberty International PLC	863	
		Lloyds Banking Group PLC	3.718	
		Man Group PLC	942	
		Mercialys SA	307	
		Muenchener Rueckversicherungs AG	9.496	
		National Bank of Greece SA	2.615	
		Nieuwe Steen Investments Funds NV	242	
		Nordea Bank AB	3.199	
		Norwegian Property ASA	324	
		Piraeus Bank SA	540	
		ProLogis European Properties	234	
		ProLogis European Properties Right	0	
		Prudential PLC	6.149	
		PSP Swiss Property AG	774	
		Quintain Estates & Development PLC	83	
		Resolution Ltd	50	
		Royal Bank of Scotland Group PLC	490	
		RSA Insurance Group PLC	944	
		SCOR SE	228	
		Segro PLC	825	
		Shaftesbury PLC	297	
		SNS REAAL NV	373	
		Societe de la Tour Eiffel	145	
		Societe Generale	5.413	
		Societe Immobiliere de Location pour l'Indus	392	
		Songbird Estates PLC	93	
		Sponda OYJ	271	
		Standard Chartered PLC	1.185	
		Swiss Prime Site AG	1.054	
		Swiss Reinsurance Co Ltd	2.271	
		UBS AG	2.882	
		Unibail-Rodamco SE	8.819	
		UniCredit SpA	3.120	
		Unione di Banche Italiane SCPA	783	
		Unite Group PLC	162	
		Vastned Offices/Industrial NV	116	
		Vastned Retail NV	479	
		Wereldhave NV	763	
		Wihlborgs Fastigheter AB	220	
		Workspace Group PLC	52	
		Zurich Financial Services AG	5.271	
		Totaal FINANCIALS		173.273
		FUND CERT	EUREQENH	599.712
			EUREQPAS	1.914.134
		Totaal FUND CERT		2.513.846
		HEALTH CARE	AstraZeneca PLC	7.067
			Bayer AG	7.717
			Cie Generale d'Optique Essilor International S	407
			Fresenius Medical Care AG & Co KGaA	3.294
			Fresenius SE	411

EUROPE	HEALTH CARE	Getinge AB	330
		GlaxoSmithKline PLC	13.588
		Ipsen SA	716
		Merck KGaA	1.277
		Nobel Biocare Holding AG	574
		Novartis AG	13.430
		Novo Nordisk A/S	3.289
		Rhoen Klinikum AG	136
		Roche Holding AG	14.414
		Sanofi-Aventis SA	11.365
		Stada Arzneimittel AG	758
	Straumann Holding AG	131	
	UCB SA	1.904	
	Totaal HEALTH CARE		80.807
	INDUSTRIALS	Aalberts Industries NV	1.165
		ABB Ltd	1.321
		Abertis Infraestructuras SA	1.075
		Air France-KLM	1.672
		Alfa Laval AB	926
		Alstom SA	301
		Andritz AG	3.452
AP Moller - Maersk A/S		641	
Assa Abloy AB		1.553	
Atlas Copco AB		1.925	
BAE Systems PLC		858	
Bekaert SA		1.601	
Cobham PLC		2.579	
Compagnie de St-Gobain		1.391	
Cookson Group PLC		668	
Deutsche Post AG		280	
European Aeronautic Defence and Space Co		1.177	
G4S PLC		138	
Kloeckner & Co SE		1.097	
Koninklijke Boskalis Westminster NV		352	
Koninklijke Philips Electronics NV		1.918	
Kuehne + Nagel International AG		2.034	
Metso OYJ		129	
MTU Aero Engines Holding AG		1.966	
Orkla ASA		3.178	
Renewable Energy Corp ASA		1.895	
Rolls-Royce Group c-01-2010		30	
Rolls-Royce Group PLC		2.402	
Safran SA		935	
Schneider Electric SA		4.342	
SGL Carbon SE		904	
Siemens AG		7.670	
Skanska AB		1.862	
SKF AB		2.165	
Smiths Group PLC	1.376		
TNT NV	1.365		
Vestas Wind Systems A/S	383		
Vinci SA	1.046		
Volvo AB	1.345		
Totaal INDUSTRIALS		61.122	
INFORMATION TECHNOLOGY	Aixtron AG	385	
	Alcatel-Lucent/France	644	
	ARM Holdings PLC	600	
	ASML Holding NV	1.310	
	Atos Origin SA	1.426	
	Cap Gemini SA	2.098	
	Dimension Data Holdings PLC	324	
	Infineon Technologies AG	2.276	

EUROPE	INFORMATION TECHNOLOGY	Logica PLC	960
		Nokia OYJ	4.589
		SAP AG	9.502
		Telefonaktiebolaget LM Ericsson	2.971
		Tieto OYJ	174
	Totaal INFORMATION TECHNOLOGY		27.259
	MATERIALS	Acerinox SA	399
		Akzo Nobel NV	1.277
		Anglo American PLC	6.759
		ArcelorMittal	3.456
		BASF SE	1.174
		BHP Billiton PLC	968
		CRH PLC	900
		Eramet	325
		Eurasian Natural Resources Corp	2.846
		Holcim Ltd	2.144
		James Hardie Industries SE	2.220
		Johnson Matthey PLC	682
		K+S AG	1.555
		Kazakhmys PLC	2.017
		Koninklijke DSM NV	2.598
		Lafarge SA	266
		Linde AG	337
		Rio Tinto PLC	4.687
		Smurfit Kappa Group PLC	1.035
		Syngenta AG	2.210
Ternium SA	2.922		
Umicore	1.772		
Voestalpine AG	577		
Wacker Chemie AG	398		
Xstrata PLC	5.284		
Yara International ASA	4.589		
Totaal MATERIALS		53.395	
TELECOMMUNICATION SERVICES	BT Group PLC	3.493	
	Deutsche Telekom AG	1.558	
	France Telecom SA	5.353	
	Hellenic Telecommunications Organization SA	1.761	
	Inmarsat PLC	2.624	
	Koninklijke KPN NV	5.302	
	Portugal Telecom SGPS SA	2.381	
	Swisscom AG	400	
	Tele2 AB	2.458	
	Telefonica SA	14.460	
Vodafone Group PLC	6.892		
Totaal TELECOMMUNICATION SERVICES		46.682	
UTILITIES	Centrica PLC	1.893	
	E.ON AG	2.173	
	EDP - Energias de Portugal SA	3.277	
	EDP Renovaveis SA	1.062	
	Enagas	1.082	
	Enel SpA	2.037	
	Fortum OYJ	1.900	
	Gas Natural SDG SA	1.404	
	GDF Suez	9.434	
	Iberdrola SA	3.558	
	International Power PLC	1.921	
	National Grid PLC	2.020	
	Pennon Group PLC	923	
	RWE AG	4.741	
	Snam Rete Gas SpA	4.020	
Suez Environnement Co	775		
Veolia Environnement	1.902		

EUROPE	Totaal UTILITIES		44.122
<b>Totaal EUROPE</b>			<b>3.203.320</b>
GEM LA	CONSUMER DISCRETIONARY	Corp GEO SAB de CV	1.949
		Grupo Televisa SA	4.070
		Lojas Renner SA	1.863
		MRV Engenharia e Participacoes SA	2.145
		SACI Falabella	1.775
		Urbi Desarrollos Urbanos SAB de CV	1.388
	Totaal CONSUMER DISCRETIONARY		13.190
	CONSUMER STAPLES	BRF - Brasil Foods SA	2.753
		Cia Brasileira de Distribuicao Grupo Pao de A	2.065
		Cia de Bebidas das Americas	8.085
		Cosan SA Industria e Comercio	1.756
		Fomento Economico Mexicano SAB de CV	4.870
		Wal-Mart de Mexico SAB de CV	4.969
	Totaal CONSUMER STAPLES		24.498
	ENERGY	Petroleo Brasileiro SA	39.853
	Totaal ENERGY		39.853
	FINANCIALS	Banco Bradesco SA	11.000
		Banco Santander Chile	1.962
		BM&FBOVESPA SA	3.637
		Credicorp Ltd	4.280
		Grupo Financiero Banorte SAB de CV	2.921
		Itau Unibanco Holding SA	18.914
	Totaal FINANCIALS		42.714
	HEALTH CARE	Genomma Lab Internacional SA de CV	1.646
	Totaal HEALTH CARE		1.646
	INDUSTRIALS	Cia de Concessoes Rodoviaras	3.081
		Copa Holdings SA	1.999
		Empresas ICA SAB de CV	2.478
		Gol Linhas Aereas Inteligentes SA	2.695
		Grupo Aeroportuario del Pacifico SAB de CV	640
		Mexichem SAB de CV	2.166
		Tam SA	1.289
	Totaal INDUSTRIALS		14.349
	INFORMATION TECHNOLOGY	Totvs SA	3.197
	Totaal INFORMATION TECHNOLOGY		3.197
	MATERIALS	Bradespar SA	2.592
		Cia de Minas Buenaventura SA	2.406
		Cia Siderurgica Nacional SA	4.426
		Cia Vale do Rio Doce GOUDMIJN	128
		Fibria Celulose SA	2.474
		Gerdau SA	3.355
		Grupo Mexico SAB de CV	4.495
		Vale SA	32.345
	Totaal MATERIALS		52.221
	TELECOMMUNICATION SERVICES	America Movil SAB de CV	15.352
		Tele Norte Leste Participacoes SA	2.557
		Vivo Participacoes SA	4.274
	Totaal TELECOMMUNICATION SERVICES		22.183
	UTILITIES	Cia Paranaense de Energia	2.121
		Equatorial Energia SA	1.316
	Totaal UTILITIES		3.438
<b>Totaal GEM LA</b>			<b>217.288</b>
GEM OE	FINANCIALS	Globe Trade Centre SA	327
	Totaal FINANCIALS		327
<b>Totaal GEM OE</b>			<b>327</b>
GEM VO	CONSUMER DISCRETIONARY	Dongfeng Motor Group Co Ltd	2.451
		Far Eastern Department Stores Co Ltd	2.025
		Genting Bhd	3.479
		Genting Malaysia BHD	3.376
		Giant Manufacturing Co Ltd	2.799

GEM VO	CONSUMER DISCRETIONARY	Hotel Shilla Co Ltd	1.755	
		Hyundai Mobis	2.526	
		Hyundai Motor Co	4.146	
		LG Electronics Inc	11.266	
	Totaal CONSUMER DISCRETIONARY			33.823
	CONSUMER STAPLES	China Yurun Food Group Ltd	3.761	
		IOI Corp Bhd	3.729	
		KT&G Corp	6.264	
	Totaal CONSUMER STAPLES			13.754
	ENERGY	China Petroleum & Chemical Corp	7.929	
		China Shenhua Energy Co Ltd	4.810	
		Indo Tambangraya Megah PT	2.119	
		Real Gold Mining LTD	3.124	
		SK Holdings Co Ltd	1.925	
	Totaal ENERGY			19.907
	FINANCIALS	Bank Negara Indonesia Persero Tbk PT	2.356	
		Bank of China Ltd	14.104	
		Bank Rakyat Indonesia	7.871	
		Cathay Financial Holding Co Ltd	3.947	
		China Citic Bank Corp Ltd	4.026	
		China Construction Bank Corp	26.539	
		China Life Insurance Co Ltd	12.366	
		Chinatrust Financial Holding Co Ltd	2.830	
		Daegu Bank	4.704	
		Financial One Corp	1.268	
		Fubon Financial Holding Co Ltd	6.505	
		Industrial & Commercial Bank of China	8.780	
	Kasikornbank PCL	13.900		
	KB Financial Group Inc	12.443		
	Korea Exchange Bank	2.005		
	Masterlink Securities Corp.	2.043		
	Ping An Insurance Group Co of China Ltd	9.864		
	Public Bank Bhd	6.908		
	Shinhan Financial Group Co Ltd	8.032		
	Sino-Ocean Land Holdings Ltd	1.402		
	Soho China Ltd	3.467		
Totaal FINANCIALS			155.359	
HEALTH CARE	Yuhan Corp		3.644	
Totaal HEALTH CARE			3.644	
INDUSTRIALS	Airports of Thailand PCL	1.978		
	Anhui Expressway Co	3.229		
	China Shipping Development Co Ltd	2.108		
	Daewoo International Corp	2.484		
	GS Engineering & Construction Corp	9.915		
	Hyundai Engineering & Construction Co Ltd	1.922		
	IJM Corp BHD	1.673		
	LG Corp	6.619		
	SM Investments Corp	5.502		
Totaal INDUSTRIALS			35.430	
INFORMATION TECHNOLOGY	Acer Inc	11.629		
	Advanced Semiconductor Engineering Inc	4.793		
	Byd Co Ltd	1.939		
	Hon Hai Precision Industry Co Ltd	23.569		
	HTC Corp	3.923		
	Hynix Semiconductor Inc	4.975		
	InnoLux Display Corp	2.927		
	International Games System Co Ltd	2.749		
	MediaTek Inc	8.479		
	NHN Corp	4.092		
	Novatek Microelectronics Corp Ltd	3.955		
	Samsung Electronics Co Ltd	41.030		
	Shanda Interactive Entertainment Ltd	5.604		

<b>GEM VO</b>	INFORMATION TECHNOLOGY	Ta Yang Group	757
		Taiwan Semiconductor Manufacturing Co Ltd	20.291
		Tencent Holdings Ltd	14.286
		United Microelectronics Corp	3.816
		Wistron Corp	3.131
	Totaal INFORMATION TECHNOLOGY		161.944
	MATERIALS	Asia Cement Corp	2.870
		Bengang steel plates	1.345
		China BlueChemical Ltd	2.925
		LG Chem Ltd	2.015
	Nan Ya Plastics Corp	4.162	
	POSCO	18.660	
	Taiwan Fertilizer Co Ltd	4.623	
Totaal MATERIALS		36.600	
TELECOMMUNICATION SERVICES	Chunghwa Telecom Co Ltd	4.150	
	Telekomunikasi Indonesia Tbk PT	1.961	
Totaal TELECOMMUNICATION SERVICES		6.111	
UTILITIES	Perusahaan Gas Negara PT	16.745	
Totaal UTILITIES		16.745	
<b>Totaal GEM VO</b>			<b>483.316</b>
<b>JAPAN</b>	FUND CERT	JAPEQACT	351.280
	Totaal FUND CERT		351.280
<b>Totaal JAPAN</b>			<b>351.280</b>
<b>OVERIG</b>	ENERGY	OIL SEARCH LTD	5.311
	Totaal ENERGY		5.311
	MATERIALS	Lihir Gold Ltd	1.654
	Totaal MATERIALS		1.654
<b>Totaal OVERIG</b>			<b>6.964</b>
<b>PACIFIC EX JAPAN</b>	CONSUMER DISCRETIONARY	Billabong International Ltd	1.828
		Esprit Holdings Ltd	1.764
		FU JI Food and Catering Services Holdings Lt	0
		Harvey Norman Holdings Ltd	3.106
		JB Hi-Fi Ltd	181
		Li & Fung Ltd	7.509
		Ports Design Ltd	2.926
		Raffles Education Corp Ltd	232
		SJM Holdings Ltd	4.680
		Totaal CONSUMER DISCRETIONARY	
	CONSUMER STAPLES	China Agri-Industries Holdings Ltd	2.606
		Coca-Cola Amatil Ltd	6.467
		Olam International Ltd	2.469
		Wesfarmers Ltd	4.223
		Wilmar International Ltd	2.129
		Woolworths Ltd	11.900
	Totaal CONSUMER STAPLES		29.794
	ENERGY	CNOOC Ltd	20.283
		Energy Resources of Australia Ltd	1.789
		Origin Energy Ltd	1.153
Paladin Energy Ltd		3.731	
Santos Ltd		3.773	
Woodside Petroleum Ltd		3.381	
WorleyParsons Ltd		4.600	
Totaal ENERGY		38.710	
FINANCIALS	AMP Ltd	3.662	
	Australia & New Zealand Banking Group Ltd	18.017	
	BOC Hong Kong Holdings Ltd	5.412	
	CapitaLand Ltd	5.027	
	CapitaMalls Asia Ltd	1.560	
	Cheung Kong Holdings Ltd	3.067	
	China Resources Land Ltd	7.718	
	Commonwealth Bank of Australia	13.243	
	Dah Sing Financial Holdings Ltd	1.224	

PACIFIC EX JAPAN	FINANCIALS	DBS Group Holdings Ltd	9.239	
		First Pacific Co	1.275	
		Hang Lung Properties Ltd	792	
		Hang Seng Bank Ltd	2.886	
		Henderson Land Development Co Ltd	2.197	
		Hong Kong Exchanges and Clearing Ltd	3.223	
		Hopewell Holdings Ltd	1.297	
		Insurance Australia Group Ltd	230	
		Kerry Properties Ltd	2.786	
		Link REIT/The	3.080	
		Macquarie Group Ltd	5.014	
		Mirvac Group	2.747	
		National Australia Bank Ltd	16.371	
		Neo-China Land Group Holdings Ltd	499	
		New World Development Ltd	1.592	
		Oversea-Chinese Banking Corp Ltd	681	
		QBE Insurance Group Ltd	13.412	
		Singapore Exchange Ltd	1.123	
		Sun Hung Kai Properties Ltd	11.301	
		Swire Pacific Ltd	4.030	
		United Overseas Bank Ltd	6.834	
		Westfield Group	4.578	
		Westpac Banking Corp	11.732	
		Wharf Holdings Ltd	6.955	
		Wing Hang Bank Ltd	1.011	
	Totaal FINANCIALS			173.814
	HEALTH CARE	Ansell Ltd	739	
		CSL Ltd	3.063	
		Parkway Holdings Ltd	349	
	Totaal HEALTH CARE			4.151
	INDUSTRIALS	Brambles Ltd	2.001	
		CSR Ltd	1.502	
		Emeco Holdings Ltd	439	
		Hutchison Whampoa Ltd	1.425	
		Jardine Matheson Holdings Ltd	2.244	
		Keppel Corp Ltd	4.655	
		Orient Overseas International Ltd	911	
		Qantas Airways Ltd	2.347	
	Seek Ltd	437		
	Shanghai Industrial Holdings Ltd	1.583		
	Toll Holdings Ltd	574		
Totaal INDUSTRIALS			18.119	
INFORMATION TECHNOLOGY	ASM Pacific Technology Ltd	842		
	Computershare Ltd	2.662		
	VTech Holdings Ltd	1.569		
Totaal INFORMATION TECHNOLOGY			5.072	
MATERIALS	Alumina Ltd	2.706		
	BHP Billiton Ltd	36.899		
	BlueScope Steel Ltd	724		
	Gunns Ltd	1.806		
	Huabao International Holdings Ltd	935		
	Iluka Resources Ltd	2.460		
	Incitec Pivot Ltd	4.166		
	Newcrest Mining Ltd	6.545		
	OneSteel Ltd	1.195		
	Orica Ltd	3.677		
	Rio Tinto Ltd	14.699		
	Sinofert Holdings Ltd	2.624		
Totaal MATERIALS			78.435	
TELECOMMUNICATION SERVICES	China Mobile Ltd	21.505		
	Singapore Telecommunications Ltd	1.863		
	Telstra Corp Ltd	7.078		

<b>PACIFIC EX JAPAN</b>	Totaal TELECOMMUNICATION SERVICES		30.447
	UTILITIES	Cheung Kong Infrastructure Holdings Ltd	696
		Hyflux Ltd	934
	Totaal UTILITIES		1.629
<b>Totaal PACIFIC EX JAPAN</b>			<b>402.397</b>
<b>UNITED STATES</b>	FUND CERT	VSEQENH	887.171
		VSEQPAS	2.186.973
	Totaal FUND CERT		3.074.144
	HEALTH CARE	ResMed Inc	1.439
		Synthes Inc	2.043
	Totaal HEALTH CARE		3.482
	MATERIALS	Southern Copper Corp	2.662
	Totaal MATERIALS		2.662
<b>Totaal UNITED STATES</b>			<b>3.080.288</b>
EXT FUND	FUND CERT	WestLB Mellon Long. - EM EMEA Eq-BBC	186.714
	Totaal FUND CERT		186.714
<b>Totaal EXT FUND</b>			<b>186.714</b>
<b>Eindtotaal</b>			<b>7.932.966</b>



















7.746.252