

Aandelenportefeuille bpfBOUW per 30 juni 2010

Regio	Sector	Onderneming	Bedrag x EUR 1000
Azië	Basic Materials	Air Water Inc	132
		Asahi Kasei Corp	622
		China Synthetic Rubber Corp	2917
		Chugoku Marine Paints Ltd	525
		Daicel Chemical Industries Ltd	145
		Daido Steel Co Ltd	91
		Denki Kagaku Kogyo KK	184
		Dowa Holdings Co Ltd	89
		Hitachi Chemical Co Ltd	193
		Hitachi Metals Ltd	133
		International Nickel Indonesia Tbk PT	1524
		Israel Chemicals Ltd	11
		JFE Holdings Inc	1598
		JSR Corp	284
		Kaneka Corp	246
		Kansai Paint Co Ltd	146
		Kingboard Chemical Holdings Lt	11
		Kobe Steel Ltd	408
		Mitsubishi Chemical Holdings C	428
		Mitsubishi Gas Chemical Co Inc	167
		Mitsubishi Materials Corp	1357
		Mitsui Chemicals Inc	244
		Mitsui Mining & Smelting Co Lt	109
		Mongolia Energy Co Ltd	303
		Nan Ya Plastics Corp	6709
		Nippon Light Metal Co Ltd	5
		Nippon Paper Group Inc	222
		Nippon Steel Corp	1493
		Nissan Chemical Industries Ltd	179
		Nisshin Steel Co Ltd	99
		Nitto Denko Corp	532
		OJI Paper Co Ltd	363
		Oriental Union Chemical Corp	2097

Regio	Sector	Onderneming	Bedrag x EUR 1000
		POSCO	19097
		Real Gold Mining Ltd	7890
		Shin-Etsu Chemical Co Ltd	1629
		Showa Denko KK	196
		Sinopec Shanghai Petrochemical Co Ltd	62
		Sumitomo Chemical Co Ltd	499
		Sumitomo Metal Industries Ltd	624
		Sumitomo Metal Mining Co Ltd	761
		Taiwan Fertilizer Co Ltd	5497
		Taiyo Nippon Sanso Corp	149
		Tokuyama Corp	101
		Tokyo Steel Manufacturing Co L	68
		Tosoh Corp	111
		Ube Industries Ltd/Japan	207
		Yamato Kogyo Co Ltd	220
		Zeon Corp	13
Azië	Subtotaal Basic Materials		60.688
	Communications	Bezeq Israeli Telecommunicatio	19
		Cheil Worldwide Inc	4111
		China Mobile Ltd	37253
		Chunghwa Telecom Co Ltd	11911
		Dena Co Ltd	169
		Dentsu Inc	337
		Foxconn International Holdings Ltd	385
		Fuji Media Holdings Inc	136
		Hakuhodo DY Holdings Inc	91
		Hikari Tsushin Inc	24
		Hutchison Telecommunications Hong Kong	1
		Jupiter Telecommunications Co Ltd	389
		KDDI Corp	1922
		Kakaku.com Inc	551
		LG Uplus Corp	1858
		Macromill Inc	311
		Matsui Securities Co Ltd	42
		Moshi Moshi Hotline Inc	232
		NHN Corp	5803
		NICE Systems Ltd	6

Regio	Sector	Onderneming	Bedrag x EUR 1000
		NTT DoCoMo Inc	2083
		Nippon Telegraph & Telephone C	5022
		PCCW Ltd	336
		Partner Communications Co Ltd	10
		Proto Corp	650
		Rakuten Inc	458
		SBI Holdings Inc/Japan	177
		Singapore Press Holdings Ltd	1772
		Singapore Telecommunications Ltd	4738
		Softbank Corp	1762
		StarHub Ltd	326
		Telekomunikasi Indonesia Tbk PT	3038
		Television Broadcasts Ltd	364
		Tencent Holdings Ltd	8925
		Trend Micro Inc	224
		Tri-Stage Inc	75
		VTech Holdings Ltd	643
		Yahoo! Japan Corp	557
		en-japan Inc	492
Azië	Subtotaal Communications		97.199
	Consumer, Cyclical	ABC-Mart Inc	63
		Aeon Co Ltd	530
		Air China Ltd	3835
		Aisin Seiki Co Ltd	916
		All Nippon Airways Co Ltd	208
		Amiyaki Tei Co Ltd	92
		Anta Sports Products Ltd	196
		Asics Corp	93
		Belle International Holdings L	309
		Bosideng International Holding	176
		Bridgestone Corp	793
		CJ CGV Co Ltd	635
		Canon Marketing Japan Inc	48
		Cathay Pacific Airways Ltd	1876
		Circle K Sunkus Co Ltd	52
		Citizen Holdings Co Ltd	128
		Daihatsu Motor Co Ltd	138

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Daiwa House Industry Co Ltd	40
		Denso Corp	2613
		Digital China Holdings Ltd	59
		Don Quijote Co Ltd	202
		Doshisha Co Ltd	209
		Esprit Holdings Ltd	3356
		FamilyMart Co Ltd	926
		Fast Retailing Co Ltd	1220
		Foster Electric Co Ltd	524
		Fuji Heavy Industries Ltd	242
		Genting Malaysia BHD	4060
		Genting Singapore PLC	1277
		Giant Manufacturing Co Ltd	4581
		HAJIME CONSTRUCTION Co Ltd	586
		HIS Co Ltd	185
		Hino Motors Ltd	156
		Hitachi High-Technologies Corp	95
		Honda Motor Co Ltd	4622
		Hyundai Mobis	2188
		Hyundai Motor Co	16130
		ITOCHU Corp	1068
		Isetan Mitsukoshi Holdings Ltd	255
		Isuzu Motors Ltd	271
		J Front Retailing Co Ltd	205
		JTEKT Corp	1070
		Jardine Cycle & Carriage Ltd	4174
		Kangwon Land Inc	403
		Koito Manufacturing Co Ltd	672
		Kuraray Co Ltd	348
		LG International Corp	2164
		Lawson Inc	217
		Li & Fung Ltd	2986
		Lifestyle International Holdings Ltd	334
		Lotte Shopping Co Ltd	2068
		Marubeni Corp	934
		Marui Group Co Ltd	104
		Matsuda Sangyo Co Ltd	226

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Mazda Motor Corp	265
		McDonald's Holdings Co Japan Ltd	195
		Minth Group Ltd	57
		Mitsubishi Corp	2365
		Mitsubishi Logistics Corp	91
		Mitsubishi Motors Corp	426
		Mitsui & Co Ltd	1693
		NGK Spark Plug Co Ltd	146
		NHK Spring Co Ltd	358
		NOK Corp	140
		Namco Bandai Holdings Inc	391
		Nintendo Co Ltd	6708
		Nishimatsuya Chain Co Ltd	549
		Nissan Motor Co Ltd	1599
		Nisshinbo Holdings Inc	98
		Nitori Holdings Co Ltd	278
		Onward Holdings Co Ltd	26
		Oriental Land Co Ltd/Japan	573
		PCD Stores Ltd	1845
		Panasonic Corp	2013
		SA SA International Holdings L	96
		SM Investments Corp	6844
		Samsung C&T Corp	4138
		Sands China Ltd	756
		Sankyo Co Ltd	498
		Sega Sammy Holdings Inc	310
		Sekisui Chemical Co Ltd	222
		Sekisui House Ltd	434
		Seven & I Holdings Co Ltd	2193
		Shangri-La Asia Ltd	771
		Sharp Corp/Japan	891
		Shenzhou International Group	59
		Shimamura Co Ltd	134
		Shimano Inc	237
		Singapore Airlines Ltd	3559
		Sojitz Corp	142
		Sony Corp	2799

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Stanley Electric Co Ltd	202
		Sumitomo Corp	994
		Sumitomo Electric Industries L	968
		Sumitomo Rubber Industries Ltd	140
		Suzuki Motor Corp	515
		Takashimaya Co Ltd	169
		Teijin Ltd	232
		Texwinca Holdings Ltd	104
		Toho Co Ltd/Tokyo	127
		Token Corp	338
		Toray Industries Inc	565
		Toridoll.corp	472
		Toyoda Gosei Co Ltd	1056
		Toyota Boshoku Corp	299
		Toyota Industries Corp	360
		Toyota Motor Corp	8407
		Toyota Tsusho Corp	254
		UNY Co Ltd	107
		USS Co Ltd	119
		Unipres Corp	115
		Village Vanguard Co Ltd	566
		Welling Holding Ltd	1177
		Wynn Macau Limited	668
		Xinyi Glass Holdings Co Ltd	175
		Yamada Denki Co Ltd	450
		Yamaha Corp	162
		Yamaha Motor Co Ltd	256
		Yue Yuen Industrial Holdings L	1490
Azië	Subtotaal Consumer, Cyclical		135.238
	Consumer, Non-cyclical	Ain Pharmaciez Inc	922
		Ajinomoto Co Inc	483
		Alfresa Holdings Corp	144
		Anhui Expressway Co	3010
		Asahi Breweries Ltd	561
		Asahi Intecc Co Ltd	134
		Astellas Pharma Inc	1937
		Benefit One Inc	221

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Benesse Holdings Inc	432
		CJ CheilJedang Corp	1177
		CanBas Co Ltd	31
		Chaoda Modern Agriculture Hold	389
		China Agri-Industries Holdings	3852
		Coca-Cola West Co Ltd	175
		Dai Nippon Printing Co Ltd	526
		Daiichi Sankyo Co Ltd	974
		Daiseki Co Ltd	314
		EPS Co Ltd	356
		Eisai Co Ltd	712
		Given Imaging Ltd	347
		Golden Agri-Resources Ltd	1466
		Hisamitsu Pharmaceutical Co In	326
		IOI Corp Bhd	4227
		Indofood Agri Resources Ltd	2779
		Indofood Sukses Makmur Tbk PT	4299
		Intage Inc	160
		Ito En Ltd	52
		Japan Tobacco Inc	1264
		KT&G Corp	5445
		Kamigumi Co Ltd	147
		Kao Corp	4751
		Kikkoman Corp	135
		Kirin Holdings Co Ltd	883
		Kyowa Hakko Kirin Co Ltd	178
		MEIJI Holdings Co Ltd	249
		Mani Inc	443
		Masterskill Education Group Bh	2590
		Medipal Holdings Corp	133
		Message Co Ltd	458
		Mitsubishi Tanabe Pharma Corp	728
		Nichi-iko Pharmaceutical Co Lt	1434
		Nihon M&A Center Inc	109
		Nippon Meat Packers Inc	181
		Nisshin Seifun Group Inc	237
		Nissin Foods Holdings Co Ltd	180

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Olam International Ltd	603
		Outsourcing Inc	144
		PLUS Expressways Bhd	3506
		Parkway Holdings Ltd	13
		Santen Pharmaceutical Co Ltd	196
		Sapporo Holdings Ltd	64
		Sawai Pharmaceutical Co Ltd	1009
		Secom Co Ltd	786
		Shenguan Holdings Group Ltd	1912
		Shimadzu Corp	176
		Shionogi & Co Ltd	39
		Shiseido Co Ltd	622
		Suzuken Co Ltd	434
		Syneron Medical Ltd	131
		Sysmex Corp	361
		Taiko Pharmaceutical Co Ltd	107
		Taisho Pharmaceutical Co Ltd	273
		Takeda Pharmaceutical Co Ltd	2904
		Terumo Corp	843
		Teva Pharmaceutical Industries	260
		Toho Holdings Co Ltd	349
		Toppan Printing Co Ltd	488
		Towa Pharmaceutical Co Ltd	894
		Toyo Suisan Kaisha Ltd	198
		Trauson Holdings Co	49
		Tsingtao Brewery Co Ltd	2755
		Tsumura & Co	136
		Uni-President Enterprises Corp	5162
		Unicharm Corp	356
		VSN Inc	105
		Want Want China Holdings Ltd	226
		Wei Chuan Food Corp	3708
		Wilmar International Ltd	1839
		Yakult Honsha Co Ltd	230
		Yamazaki Baking Co Ltd	130
		Yuhan Corp	3668
Azië	Subtotaal Consumer, Non-cyclical		84.224

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Diversified	China Resources Enterprise Ltd	4230
		Hutchison Whampoa Ltd	7806
		Jardine Strategic Holdings Ltd	74
		Keppel Corp Ltd	11984
		LG Corp	6711
		NWS Holdings Ltd	658
		Noble Group Ltd	2747
		Shanghai Industrial Holdings Ltd	2445
		Swire Pacific Ltd	1132
		Wharf Holdings Ltd	151
Azië	Subtotaal Diversified		37.938
	Energy	Brightoil Petroleum Holdings Ltd	1182
		CIMC Enric Holdings Ltd	1615
		CNOOC Ltd	24122
		China Coal Energy Co Ltd	6461
		China Longyuan Power Group Corp	2213
		China Petroleum & Chemical Corp	8144
		China Shenhua Energy Co Ltd	2755
		Cosmo Oil Co Ltd	109
		Essar Energy PLC	3736
		Idemitsu Kosan Co Ltd	125
		Inpex Corp	733
		JX Holdings Inc	1354
		Japan Petroleum Exploration Co	87
		Kunlun Energy Co Ltd	60
		PetroChina Co Ltd	4349
		SK Energy Co Ltd	2733
		Showa Shell Sekiyu KK	97
		Straits Asia Resources Ltd	603
		TonenGeneral Sekiyu KK	188
		Yanzhou Coal Mining Co Ltd	3080
Azië	Subtotaal Energy		63.743
	Financial	77 Bank Ltd/The	152
		Acom Co Ltd	41
		Aeon Credit Service Co Ltd	377
		Aozora Bank Ltd	58
		Ascendas Real Estate Investmen	4

Regio	Sector	Onderneming	Bedrag x EUR 1000
		BOC Hong Kong Holdings Ltd	3007
		Bangkok Bank PCL	6931
		Bank Hapoalim BM	39
		Bank Leumi Le-Israel BM	25
		Bank Rakyat Indonesia	8619
		Bank of China Ltd	15536
		Bank of East Asia Ltd	1414
		Bank of Kyoto Ltd/The	1408
		Bank of Nagoya Ltd/The	27
		Bank of Yokohama Ltd/The	647
		CDL Hospitality Trusts	142
		CapitaCommercial Trust	175
		CapitaLand Ltd	5
		CapitaMall Trust	12
		Cheung Kong Holdings Ltd	389
		Cheung Kong Infrastructure Holdings Ltd	387
		Chiba Bank Ltd/The	405
		China Construction Bank Corp	30610
		China Everbright Ltd	103
		China Merchants Bank Co Ltd	60
		China Minsheng Banking Corp Lt	18
		China Pacific Insurance Group	7873
		China Resources Land Ltd	6608
		Chinatrust Financial Holding C	6319
		Chugoku Bank Ltd/The	162
		Chuo Mitsui Trust Holdings Inc	275
		Credit Saison Co Ltd	359
		DBS Group Holdings Ltd	10190
		Daegu Bank Ltd	5974
		Dai-ichi Life Insurance Co Ltd	874
		Daito Trust Construction Co Lt	50
		Daiwa Securities Group Inc	587
		Discount Investment Corp	10
		Financial One Corp	1177
		Fraser and Neave Ltd	2590
		Fubon Financial Holding Co Ltd	3876
		Fukuoka Financial Group Inc	238

Regio	Sector	Onderneming	Bedrag x EUR 1000
		GCA Savvian Group Corp	225
		Glorious Property Holdings Ltd	3624
		Great Eagle Holdings Ltd	92
		Gunma Bank Ltd/The	1020
		Hachijuni Bank Ltd/The	328
		Hang Lung Group Ltd	35
		Hang Lung Properties Ltd	129
		Hang Seng Bank Ltd	3812
		Henderson Land Development Co	31
		Hiroshima Bank Ltd/The	342
		Hokuhoku Financial Group Inc	183
		Hong Kong Exchanges and Cleari	5208
		Hong Leong Financial Group Bhd	1643
		Hopewell Holdings Ltd	8
		Hysan Development Co Ltd	421
		Industrial & Commercial Bank o	7243
		Industrial & Commercial Bank of China	53
		Israel Discount Bank Ltd	9
		Iyo Bank Ltd/The	177
		Jafco Co Ltd	420
		Joyo Bank Ltd/The	596
		K-Green Trust	295
		KB Financial Group Inc	7376
		Kasikornbank PCL	16638
		Keppel Land Ltd	673
		Korea Exchange Bank	2544
		Kowloon Development Co Ltd	45
		LIG Insurance Co Ltd	6260
		Link REIT/The	467
		MS&AD Insurance Group Holdings	1365
		Midland Holdings Ltd	251
		Mitsubishi UFJ Financial Group	4969
		Mitsubishi UFJ Lease & Finance	156
		Mitsui Fudosan Co Ltd	45
		Mizrahi Tefahot Bank Ltd	9
		Mizuho Financial Group Inc	2158
		Mizuho Securities Co Ltd	119

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Mizuho Trust & Banking Co Ltd	103
		NKSJ Holdings Inc	749
		Neo-China Land Group Holdings	2364
		New World Development Ltd	147
		Nippon Building Fund Inc	30
		Nishi-Nippon City Bank Ltd/The	156
		Nomura Holdings Inc	1621
		Nomura Real Estate Holdings In	135
		Nomura Real Estate Office Fund	8
		ORIX Corp	625
		Osaka Securities Exchange Co L	332
		Oversea-Chinese Banking Corp L	10957
		Panin Financial Tbk PT	1273
		Ping An Insurance Group Co of	19501
		Prince Housing & Development C	1717
		Public Bank Bhd	4512
		Resona Holdings Inc	551
		Samsung Card Co	2632
		Samsung Fire & Marine Insuranc	4512
		Sapporo Hokuyo Holdings Inc	254
		Senshu Ikeda Holdings Inc	61
		Seven Bank Ltd	104
		Shinhan Financial Group Co Ltd	11195
		Shinsei Bank Ltd	155
		Shizuoka Bank Ltd/The	782
		Shun Tak Holdings Ltd	2221
		Silver Grant International	56
		Singapore Exchange Ltd	2523
		Sino Land Co Ltd	14
		Soho China Ltd	4388
		Sony Financial Holdings Inc	225
		Sumitomo Mitsui Financial Grou	3332
		Sumitomo Trust & Banking Co Lt	837
		Sun Hung Kai Properties Ltd	92
		Suruga Bank Ltd	207
		T&D Holdings Inc	498
		Tokio Marine Holdings Inc	1977

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Tokyu Land Corp	28
		Tokyu Livable Inc	281
		UOL Group Ltd	117
		United Overseas Bank Ltd	7897
		Wheelock & Co Ltd	115
		Wing Hang Bank Ltd	467
		Yamaguchi Financial Group Inc	375
Azië	Subtotaal Financial		276.840
	Industrial	Advantest Corp	263
		Ahresty Corp	132
		Amada Co Ltd	482
		Asahi Glass Co Ltd	835
		Brother Industries Ltd	222
		CPMC Holdings Ltd	1872
		Casio Computer Co Ltd	110
		Central Glass Co Ltd	7
		Central Japan Railway Co	2408
		China South Locomotive and Rol	115
		Chiyoda Corp	85
		ComfortDelgro Corp Ltd	1079
		Cosco Corp Singapore Ltd	1261
		Cosco International Holdings Ltd	2668
		Dai-ichi Seiko Co Ltd	545
		Daihatsu Diesel Manufacturing	91
		Daikin Industries Ltd	578
		Disco Corp	12
		East Japan Railway Co	1887
		Enplas Corp	166
		Evergreen International Storag	1714
		FP Corp	854
		FUJIFILM Holdings Corp	1594
		Fanuc Ltd	1898
		Fuji Electric Holdings Co Ltd	106
		Funai Electric Co Ltd	187
		Furukawa Electric Co Ltd	931
		GS Engineering & Construction	8644
		GS Yuasa Corp	680

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Hamamatsu Photonics KK	13
		Hankyu Hanshin Holdings Inc	367
		Hirano Tecseed Co Ltd/Kinzoku	219
		Hirose Electric Co Ltd	173
		Hitachi Construction Machinery Co Ltd	179
		Hitachi Ltd	1917
		Hon Hai Precision Industry Co	6804
		Hong Kong Aircraft Engineering Co Ltd	112
		Hoya Corp	757
		Hyundai Heavy Industries Co Lt	2823
		IHI Corp	159
		Ibiden Co Ltd	275
		International Mining Machinery	1484
		Iriso Electronics Co Ltd	210
		JGC Corp	268
		JS Group Corp	391
		Japan Electronic Materials Cor	65
		Japan Steel Works Ltd/The	283
		Kajima Corp	153
		Kawasaki Heavy Industries Ltd	262
		Kawasaki Kisen Kaisha Ltd	247
		Keihin Electric Express Railwa	321
		Keio Corp	295
		Keisei Electric Railway Co Ltd	125
		Keyence Corp	773
		Kinden Corp	77
		Kintetsu Corp	389
		Kintetsu World Express Inc	14
		Kokusai Co Ltd	329
		Komatsu Ltd	1451
		Konica Minolta Holdings Inc	737
		Kubota Corp	697
		Kurita Water Industries Ltd	267
		Kyocera Corp	1074
		MTR Corp	1637
		Mabuchi Motor Co Ltd	145
		Makita Corp	209

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Maruichi Steel Tube Ltd	57
		Miclyn Express Offshore Ltd	121
		Micronics Japan Co Ltd	113
		Minebea Co Ltd	154
		Mitsubishi Electric Corp	1341
		Mitsubishi Heavy Industries Lt	889
		Mitsui Engineering & Shipbuild	130
		Mitsui OSK Lines Ltd	631
		Mitsumi Electric Co Ltd	217
		Modec Inc	158
		Murata Manufacturing Co Ltd	831
		NEC Corp	572
		NGK Insulators Ltd	292
		NSK Ltd	270
		NTN Corp	154
		Neptune Orient Lines Ltd/Singapore	569
		Nidec Corp	769
		Nikon Corp	453
		Nippon Electric Glass Co Ltd	327
		Nippon Express Co Ltd	442
		Nippon Sheet Glass Co Ltd	593
		Nippon Yusen KK	535
		Nissha Printing Co Ltd	45
		OKUMA Corp	14
		Obayashi Corp	188
		Odakyu Electric Railway Co Ltd	429
		Olympus Corp	829
		Omron Corp	334
		Orient Overseas International	447
		Pacific Basin Shipping Ltd	504
		Panasonic Electric Works Co Ltd	568
		Rinnai Corp	158
		SMC Corp/Japan	598
		Sanwa Holdings Corp	5
		Sanyo Electric Co Ltd	186
		SembCorp Industries Ltd	2042
		SembCorp Marine Ltd	1990

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Shimizu Corp	165
		Singapore Post Ltd	383
		Sinotrans Shipping Ltd	78
		Sintokogio Ltd	102
		Sumitomo Heavy Industries Ltd	345
		Sung Kwang Bend Co Ltd	1458
		THK Co Ltd	178
		TOTO Ltd	152
		Ta Yang Group	882
		Taiheiyō Cement Corp	80
		Taisei Corp	150
		Techtronic Industries Co	4
		Teikoku Electric Manufacturing	182
		Tobu Railway Co Ltd	331
		Tocalo Co Ltd	399
		Tokyu Corp	363
		Toshiba Corp	1655
		Towa Corp	206
		Toyo Seikan Kaisha Ltd	164
		Union Tool Co	183
		United Tractors Tbk PT	2646
		Ushio Inc	143
		Venture Corp Ltd	346
		West Japan Railway Co	533
		Yamato Holdings Co Ltd	435
		Yangzijiang Shipbuilding Holdi	1141
		Yaskawa Electric Corp	131
		Yokogawa Electric Corp	97
		Young Fast Optoelectronics Co	1414
Azië	Subtotaal Industrial		89.420
	Technology	ASM Pacific Technology Ltd	1262
		Acer Inc	10711
		Acrodea Inc	55
		Asustek Computer Inc	4287
		Axell Corp	626
		Canon Inc	4022
		Elpida Memory Inc	317

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Foxconn Technology Co Ltd	3927
		Fujitsu Ltd	1265
		Itochu Techno-Solutions Corp	87
		Kingdee International Software	120
		Konami Corp	93
		Macronix International	4001
		NTT Data Corp	3150
		Nomura Research Institute Ltd	198
		Obic Co Ltd	133
		Oracle Corp Japan	139
		Otsuka Corp	572
		Powertech Technology Inc	3669
		Renesas Electronics Corp	2
		Ricoh Co Ltd	1428
		Rohm Co Ltd	550
		Roland DG Corp	212
		Samsung Electronics Co Ltd	43761
		Seiko Epson Corp	127
		Shinko Electric Industries Co Ltd	117
		Software Service Inc	218
		Square Enix Holdings Co Ltd	79
		Sumco Corp	374
		TDK Corp	574
		Taiwan Semiconductor Manufactu	31502
		Tokyo Electron Ltd	772
		Wistron Corp	6180
		Works Applications Co Ltd	514
Azië	Subtotaal Technology		125.045
	Utilities	CLP Holdings Ltd	5880
		China Resources Power Holdings Co Ltd	5854
		Chubu Electric Power Co Inc	3272
		Chugoku Electric Power Co Inc/	468
		Electric Power Development Co	298
		Hokkaido Electric Power Co Inc	321
		Hokuriku Electric Power Co	710
		Hong Kong & China Gas Co Ltd	2700
		Hongkong Electric Holdings Ltd	2263

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Kansai Electric Power Co Inc/T	2695
		Korea Electric Power Corp	4770
		Kyushu Electric Power Co Inc	707
		Osaka Gas Co Ltd	819
		Perusahaan Gas Negara PT	12900
		Shikoku Electric Power Co Inc	373
		Tenaga Nasional Bhd	12439
		Toho Gas Co Ltd	206
		Tohoku Electric Power Co Inc	1666
		Tokyo Electric Power Co Inc/Th	4407
		Tokyo Gas Co Ltd	872
Azië	Subtotaal Utilities		63.620
Subtotaal Azië			1.033.955
Europa	Basic Materials	Acerinox SA	1769
		Air Liquide SA	10702
		Akzo Nobel NV	10380
		Anglo American PLC	16738
		Antofagasta PLC	6553
		ArcelorMittal	16379
		Arkema SA	403
		BASF SE	35914
		BHP Billiton PLC	26033
		Bayer AG	24980
		Boliden AB	2148
		Brenntag AG	996
		Clariant AG	187
		Croda International PLC	67
		Eramet	330
		Eurasian Natural Resources Cor	2948
		Fresnillo PLC	1219
		Givaudan SA	1837
		Holmen AB	978
		K+S AG	1872
		Kazakhmys PLC	1432
		Koninklijke DSM NV	7229
		Lanxess AG	529
		Linde AG	6481

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Lonmin PLC	850
		Lonza Group AG	507
		Mondi PLC	1048
		Mytilneos Holdings SA	1
		Norsk Hydro ASA	95
		Norsk Hydro ASA	2860
		Nyrstar	241
		Outokumpu OYJ	2765
		Petropavlovsk PLC	117
		Randgold Resources Ltd	3329
		Rautaruukki OYJ	573
		Rhodia SA	32
		Rio Tinto PLC	33357
		SGL Carbon SE	516
		SSAB AB	2156
		Salzgitter AG	1303
		Solvay SA	2270
		Stora Enso OYJ	2271
		Svenska Cellulosa AB	4916
		Syngenta AG	9738
		Ternium SA	3017
		Tessengerlo Chemie NV	14
		ThyssenKrupp AG	2396
		UPM-Kymmene OYJ	3926
		Umicore	2028
		Vedanta Resources PLC	1775
		Voestalpine AG	3615
		Wacker Chemie AG	1912
		Xstrata PLC	19126
		Yara International ASA	2251
Europa	Subtotaal Basic Materials		287.108
	Communications	Alcatel-Lucent/France	4902
		BT Group PLC	5789
		Belgacom SA	2792
		British Sky Broadcasting Group	4028
		Cable & Wireless Communication	894
		Cable & Wireless Worldwide PLC	1406

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Daily Mail & General Trust PLC	37
		Deutsche Telekom AG	23912
		Elisa OYJ	2513
		Eutelsat Communications	1807
		Forthnet SA	1108
		France Telecom SA	12102
		GN Store Nord	364
		Gestelevision Telecinco SA	1271
		Hellenic Telecommunications Or	1170
		ITV PLC	395
		Iliad SA	101
		Independent News & Media PLC	38
		Informa PLC	349
		Inmarsat PLC	1642
		JCDecaux SA	744
		Jazztel PLC	858
		Kabel Deutschland Holding AG	647
		Koninklijke KPN NV	18777
		Lagardere SCA	1911
		Mediaset SpA	4134
		Metropole Television SA	1226
		Millicom International Cellula	629
		Mobistar SA	564
		Modern Times Group AB	1087
		Nokia OYJ	12147
		PagesJaunes Groupe	886
		Pearson PLC	4019
		Portugal Telecom SGPS SA	8027
		ProSiebenSat.1 Media AG	14
		Promotora de Informaciones SA	67
		PubliGroupe AG	51
		Publicis Groupe SA	2555
		Reed Elsevier NV	2982
		Reed Elsevier PLC	4383
		Rightmove PLC	263
		SES SA	2897
		Sanoma OYJ	878

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Sky Deutschland AG	72
		Societe Television Francaise 1	756
		Swisscom AG	2698
		TalkTalk Telecom Group PLC	62
		Tele2 AB	2990
		Telecom Italia SpA	6407
		Telefonaktiebolaget LM Ericsson	18000
		Telefonica SA	36377
		Telekom Austria AG	1143
		Telenet Group Holding NV	281
		Telenor ASA	3719
		TeliaSonera AB	5735
		United Internet AG	360
		Vivendi SA	17408
		Vodafone Group PLC	46198
		WPP PLC	5184
		Wolters Kluwer NV	2698
		Zon Multimedia Servicios de Tel	3
Europa	Subtotaal Communications		286.451
	Consumer, Cyclical	Accor SA	1214
		Adidas AG	940
		Air France-KLM	2261
		Autogrill SpA	148
		Bayerische Motoren Werke AG	13625
		Berkeley Group Holdings PLC	348
		British Airways PLC	254
		Burberry Group PLC	2325
		Carnival PLC	4851
		Carphone Warehouse Group PLC	47
		Christian Dior SA	14730
		Cie Financiere Richemont SA	9846
		Cie Generale des Etablissement	1590
		Compass Group PLC	5011
		Continental AG	248
		DCC PLC	126
		Daimler AG	19366
		Deutsche Lufthansa AG	6038

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Domino's Pizza UK & IRL PLC	14
		Electrolux AB	3951
		Enterprise Inns PLC	47
		Faurecia	1539
		Fiat SpA	8924
		GKN PLC	163
		Game Group PLC	18
		HMV Group PLC	41
		Halfords Group PLC	59
		Hennes & Mauritz AB	21079
		Hermes International	782
		Home Retail Group PLC	1553
		Hugo Boss AG	19
		Iberia Lineas Aereas de Espana	1655
		Inchcape PLC	222
		Inditex SA	5758
		Intercontinental Hotels Group	1139
		Kesa Electricals PLC	153
		Kingfisher PLC	21181
		Kuoni Reisen Holding AG	46
		Ladbrokes PLC	127
		Marks & Spencer Group PLC	1780
		Natuzzi SpA	15
		Next PLC	1750
		Nokian Renkaat OYJ	2170
		OPAP SA	1941
		PPR	10109
		Paddy Power PLC	134
		Persimmon PLC	246
		Peugeot SA	1296
		Pirelli & C SpA	685
		Porsche Automobil Holding SE	1574
		Puma AG Rudolf Dassler Sport	238
		Renault SA	6222
		Ryanair Holdings PLC	1934
		SEB SA	176
		Scania AB	4705

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Sportingbet PLC	66
		Swatch Group AG/The	3855
		TUI AG	160
		TUI Travel PLC	3833
		Technicolor	45
		Thomas Cook Group PLC	3979
		Tod's SpA	23
		Travis Perkins PLC	2480
		Valeo SA	244
		Volkswagen AG	5669
		Volvo AB	1446
		WH Smith PLC	86
		Whitbread PLC	966
		William Hill PLC	121
		Wolseley PLC	723
		bwin Interactive Entertainment	73
		easyJet PLC	228
Europa	Subtotaal Consumer, Cyclical		210.408
	Consumer, Non-cyclical	Abertis Infraestructuras SA	2356
		Ablynx NV	217
		Actelion Ltd	1415
		Adecco SA	1949
		Aggreko PLC	1075
		Almirall SA	90
		Amarin Corp PLC	1155
		Anheuser-Busch InBev NV	18688
		Antisoma PLC	168
		Aryzta AG	269
		Associated British Foods PLC	1395
		AstraZeneca PLC	44080
		Atkins WS PLC	253
		Atlantia SpA	1221
		Axfood AB	519
		Babcock International Group PL	245
		Basilea Pharmaceutica	179
		Beiersdorf AG	501
		BioInvent International AB	437

Regio	Sector	Onderneming	Bedrag x EUR 1000
		BioMerieux	115
		Brisa Auto-Estradas de Portuga	145
		British American Tobacco PLC	25346
		Britvic PLC	1430
		Bunzl PLC	422
		Bureau Veritas SA	212
		C&C Group PLC	15
		Capita Group PLC/The	1268
		Carlsberg A/S	1531
		Carrefour SA	16127
		Casino Guichard Perrachon SA	604
		Celesio AG	409
		Cie Generale d'Optique Essilor	863
		Coca Cola Hellenic Bottling Co	1433
		Coloplast A/S	783
		Colruyt SA	486
		Connaught PLC	16
		Crucell NV	4864
		Danisco A/S	957
		Danone	23319
		Davide Campari-Milano SpA	150
		De La Rue PLC	163
		Delhaize Group SA	1958
		Devro PLC	109
		Diageo PLC	23792
		Ebro Foods SA	154
		Elan Corp PLC	1002
		Eurand NV	664
		Eurofins Scientific	38
		Experian PLC	5935
		Flamel Technologies SA	391
		Fresenius Medical Care AG & Co	3590
		Fresenius SE	6464
		Fyffes PLC	65
		G4S PLC	768
		Galapagos NV	173
		Getinge AB	1015

Regio	Sector	Onderneming	Bedrag x EUR 1000
		GlaxoSmithKline PLC	48597
		Grifols SA	295
		Hays PLC	140
		Heineken Holding NV	7855
		Heineken NV	6077
		Henkel AG & Co KGaA	2215
		Homeserve PLC	83
		Husqvarna AB	1743
		ITE Group PLC	6
		Imperial Tobacco Group PLC	18839
		Intertek Group PLC	524
		Ion Beam Applications	307
		Ipsen SA	71
		J Sainsbury PLC	965
		Jeronimo Martins SGPS SA	1351
		Kerry Group PLC	762
		Kesko OYJ	1531
		Koninklijke Ahold NV	28286
		L'Oreal SA	3469
		Lindt & Spruengli AG	480
		Luxottica Group SpA	7680
		Mediq NV	121
		Merck KGaA	1366
		Metro AG	1919
		Michael Page International PLC	2529
		Morphosys AG	618
		Movetis NV	3218
		Nestle SA	77787
		Nobel Biocare Holding AG	2745
		Northern Foods PLC	14
		Northgate PLC	12
		Novartis AG	48649
		Novo Nordisk A/S	6353
		Novozymes A/S	1888
		Nutreco NV	170
		OncoMethylome Sciences SA	106
		Optos PLC	284

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Oriflame Cosmetics SA	448
		Orion OYJ	462
		Orkla ASA	370
		Parmalat SpA	3899
		Pernod-Ricard SA	1084
		Pronova BioPharma AS	272
		Prosegur Cia de Seguridad SA	460
		QIAGEN NV	2290
		QinetiQ Group PLC	76
		Randstad Holding NV	1010
		Reckitt Benckiser Group PLC	29206
		Rhoen Klinikum AG	108
		Roche Holding AG	51281
		SABMiller PLC	4148
		SGS SA	2588
		SSL International PLC	46
		Sanofi-Aventis SA	34452
		Securitas AB	1057
		Serco Group PLC	360
		Shire PLC	4126
		Smith & Nephew PLC	1931
		Societe BIC SA	433
		Societe Des Autoroutes Paris-Rhin-Rhone	151
		Sodexo	983
		Sonova Holding AG	4826
		Straumann Holding AG	894
		Suedzucker AG	326
		Swedish Match AB	1128
		Synthes Inc	6407
		Tate & Lyle PLC	50
		Tesco PLC	23287
		Total Produce PLC	27
		UCB SA	406
		Unilever NV	22202
		Unilever PLC	4779
		United Drug PLC	35
		Vectura Group PLC	608

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Vilmorin & Cie	19
		Viscofan SA	231
		Vivalis SA	97
		WM Morrison Supermarkets PLC	1091
		William Demant Holding AS	775
		Xchanging PLC	306
Europa	Subtotaal Consumer, Non-cyclical		690.770
	Diversified	Cie Nationale a Portefeuille	147
		Drax Group PLC	302
		Exor SpA	98
		GEA Group AG	3443
		Groupe Bruxelles Lambert SA	541
		Industrivarden AB	39
		LVMH Moet Hennessy Louis Vuitt	8036
Europa	Subtotaal Diversified		12.606
	Energy	AMEC PLC	2708
		Acergy SA	779
		BG Group PLC	32667
		BP PLC	44119
		Cairn Energy PLC	746
		Cie Generale de Geophysique-Ve	555
		EDP Renovaveis SA	3542
		ENI SpA	34661
		EnQuest PLC	112
		Fred Olsen Energy ASA	372
		Fuchs Petrolub AG	52
		Fugro NV	421
		Galp Energia SGPS SA	1100
		Hellenic Petroleum SA	33
		Iberdrola Renovables SA	623
		JKX Oil & Gas PLC	10
		Lundin Petroleum AB	177
		Neste Oil OYJ	133
		New World Resources NV	143
		North Energy ASA	74
		OMV AG	3100
		Petrofac Ltd	292

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Petroleum Geo-Services ASA	621
		Polarcus Ltd	303
		ProSafe SE	97
		Regal Petroleum PLC	157
		Repsol YPF SA	21297
		Royal Dutch Shell PLC	67284
		SBM Offshore NV	714
		Saipem SpA	1866
		Seadrill Ltd	315
		Sevan Marine ASA	1804
		Statoil ASA	8721
		TGS Nopec Geophysical Co ASA	1632
		Technip SA	1091
		Total SA	37091
		Tullow Oil PLC	5485
		Verbund AG	192
Europa	Subtotaal Energy		275.088
	Financial	3i Group PLC	431
		AXA SA	18603
		Admiral Group PLC	419
		Aegon NV	5895
		Ageas	11168
		Allianz SE	20220
		Allied Irish Banks PLC	172
		Alpha Bank AE	11255
		Amlin PLC	400
		Anglo Irish Bank Corp Ltd	10
		Assicurazioni Generali SpA	3485
		Aviva PLC	6555
		BNP Paribas	29340
		Baloise Holding AG	1743
		Banca Carige SpA	102
		Banca Monte dei Paschi di Sien	1131
		Banca Popolare di Milano Scarl	132
		Banco Bilbao Vizcaya Argentari	16829
		Banco Comercial Portugues SA	143
		Banco Espirito Santo SA	176

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Banco Popolare SC	412
		Banco Popular Espanol SA	525
		Banco Santander SA	41491
		Banco de Sabadell SA	481
		Banco de Valencia SA	120
		Bank of Cyprus Public Co Ltd	192
		Bankinter SA	313
		Barclays PLC	24291
		Beazley PLC	69
		Beni Stabili SpA	2
		British Land Co PLC	150
		CNP Assurances	2570
		Castellum AB	278
		Commerzbank AG	524
		Corio NV	102
		Credit Agricole SA	3134
		Credit Suisse Group AG	19816
		Credito Emiliano SpA	21
		Criteria Caixacorp SA	277
		Danske Bank A/S	4359
		Derwent London PLC	25
		Deutsche Bank AG	18187
		Deutsche Boerse AG	7092
		Deutsche Postbank AG	204
		Dexia SA	246
		DnB NOR ASA	10116
		EFG Eurobank Ergasias SA	222
		Erste Group Bank AG	608
		Eurazeo	252
		Fabege AB	69
		Fonciere Des Regions	28
		Fondiarria-Sai SpA	47
		GAM Holding AG	794
		Gecina SA	128
		Governor & Co of the Bank of I	62
		Great Portland Estates PLC	23
		Grupo Catalana Occidente SA	64

Regio	Sector	Onderneming	Bedrag x EUR 1000
		HSBC Holdings PLC	75354
		Hammerson PLC	129
		Hannover Rueckversicherung AG	684
		Hellenic Exchanges SA Holding	2749
		Helvetia Holding AG	68
		Henderson Group PLC	221
		Hiscox Ltd	63
		ICADE	44
		ICAP PLC	814
		ING Groep NV	24109
		International Personal Finance	149
		Intesa Sanpaolo SpA	9054
		Investec PLC	583
		Investor AB	1193
		Irish Life & Permanent Group H	560
		Julius Baer Group Ltd	9115
		Jupiter Fund Management PLC	31
		Jyske Bank A/S	39
		KBC Groep NV	893
		Kinnevik Investment AB	387
		Klepierre	73
		Land Securities Group PLC	84
		Legal & General Group PLC	1706
		Lloyds Banking Group PLC	3871
		London Stock Exchange Group PL	101
		Man Group PLC	2198
		Mapfre SA	625
		Mapfre SA	1
		Marfin Investment Group SA	33
		Mediobanca SpA	8
		Mediobanca SpA	940
		Mediolanum SpA	69
		Mercialys SA	12
		Milano Assicurazioni SPA	7
		Muenchener Rueckversicherungs	14339
		National Bank of Greece SA	535
		Natixis	351

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Nordea Bank AB	10273
		Old Mutual PLC	3805
		Pargesa Holding SA	340
		Partners Group Holding AG	12
		Piccolo Credito Valtellinese S	318
		Pohjola Bank PLC	951
		Provident Financial PLC	228
		Prudential PLC	9825
		RSA Insurance Group PLC	2589
		Raiffeisen International Bank Holding AG	747
		Regus PLC	96
		Resolution Ltd	313
		Royal Bank of Scotland Group PLC	1776
		SCOR SE	4133
		SNS REAAL NV	150
		Sampo OYJ	2403
		Schroders PLC	179
		Segro PLC	109
		Skandinaviska Enskilda Banken	2802
		Societe Generale	21368
		Standard Chartered PLC	25265
		Standard Life PLC	1421
		Svenska Handelsbanken AB	6669
		Swedbank AB	3132
		Swiss Life Holding AG	4176
		Swiss Reinsurance Co Ltd	7023
		Tryg AS	111
		UBS AG	19705
		UniCredit SpA	19398
		Unibail-Rodamco SE	486
		Unione di Banche Italiane SCPA	1
		Unione di Banche Italiane SCPA	382
		Unipol Gruppo Finanziario SpA	6
		Unipol Gruppo Finanziario SpA	82
		VIENNA INSURANCE GROUP AG	325
		Zurich Financial Services AG	19917
Europa	Subtotaal Financial		587.203

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Industrial	ABB Ltd	18920
		ACS Actividades de Construccio	1525
		AGFA-Gevaert NV	23
		AP Moller - Maersk A/S	2980
		Abengoa SA	177
		Acciona SA	539
		Aeroports de Paris	151
		Aker Solutions ASA	183
		Alfa Laval AB	725
		Alstom SA	12388
		Andritz AG	386
		Arriva PLC	604
		Assa Abloy AB	2019
		Atlas Copco AB	9212
		Aurubis AG	366
		BAE Systems PLC	7042
		Balfour Beatty PLC	5344
		Bekaert SA	400
		Bouygues SA	932
		CRH PLC	5635
		Charter International PLC	45
		Chemring Group PLC	419
		Cie Maritime Belge SA	34
		Cie de St-Gobain	8028
		Cimpor Cimentos de Portugal SG	833
		Cobham PLC	852
		D/S Norden	113
		DSV A/S	1977
		Demag Cranes AG	34
		Deutsche Post AG	9340
		Draka Holding NV	11
		EVS Broadcast Equipment SA	48
		Eiffage SA	294
		Euronav NV	9
		European Aeronautic Defence an	11777
		Ferrovial SA	294
		Finmeccanica SpA	336

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Firstgroup PLC	369
		Fomento de Construcciones y Co	92
		Fraport AG Frankfurt Airport S	126
		Gamesa Corp Tecnologica SA	1045
		Geberit AG	1233
		Gildemeister AG	14
		Groupe Eurotunnel SA	581
		HeidelbergCement AG	2890
		Heidelberger Druckmaschinen AG	217
		Hochtief AG	811
		Hoganas AB	213
		Holcim Ltd	5885
		Huhtamaki OYJ	23
		IMI PLC	113
		Imerys SA	562
		Imtech NV	278
		Invensys PLC	729
		Italcementi SpA	33
		Johnson Matthey PLC	2125
		Kier Group PLC	49
		Kloeckner & Co SE	276
		Kone OYJ	2932
		Konecranes OYJ	176
		Koninklijke Boskalis Westminster	1876
		Koninklijke Philips Electronic	24985
		Koninklijke Vopak NV	664
		Kuehne + Nagel International AG	1131
		Lafarge SA	5724
		Legrand SA	1131
		MAN SE	1097
		MTU Aero Engines Holding AG	1744
		Meggitt PLC	4823
		Metso OYJ	2463
		Morgan Sindall Group PLC	16
		NCC AB	47
		Nexans SA	512
		Obrascon Huarte Lain SA	2173

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Oesterreichische Post AG	44
		Outotec OYJ	660
		Prysmian SpA	349
		RHI AG	37
		Rexam PLC	1705
		Rockwool International AS	53
		Rolls-Royce Group PLC	113
		Rolls-Royce Group PLC	6511
		SKF AB	5736
		Sa des Ciments Vicat	60
		Sacyr Vallehermoso SA	52
		Safran SA	4329
		Sandvik AB	1139
		Schindler Holding AG	1193
		Schneider Electric SA	5652
		Siemens AG	31130
		Sika AG	113
		Skanska AB	1186
		Smiths Group PLC	808
		Songa Offshore SE	286
		Spirax-Sarco Engineering PLC	52
		Stagecoach Group PLC	882
		Sulzer AG	836
		TNT NV	2576
		Tecnicas Reunidas SA	985
		Thales SA	181
		Titan Cement Co SA	150
		Tognum AG	156
		Tomkins PLC	1969
		Vallourec SA	4617
		Vestas Wind Systems A/S	1666
		Vinci SA	13773
		Wartsila OYJ	1549
		Wavin NV	8
		Zardoya Otis SA	177
		Zardoya Otis SA	6
Europa	Subtotaal Industrial		263.890

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Technology	ARM Holdings PLC	5009
		ASML Holding NV	2265
		Atos Origin SA	1042
		Autonomy Corp PLC	2227
		Aveva Group PLC	260
		Cap Gemini SA	1652
		Dassault Systemes SA	1496
		Dimension Data Holdings PLC	160
		Indra Sistemas SA	403
		Infineon Technologies AG	1372
		Logitech International SA	957
		Misys PLC	37
		Neopost SA	1078
		Renewable Energy Corp ASA	64
		SAP AG	16151
		STMicroelectronics NV	5815
		Sage Group PLC/The	2425
		Tieto OYJ	114
		Wincor Nixdorf AG	249
Europa	Subtotaal Technology		42.776
	Utilities	A2A SpA	1771
		ACEA SpA	1187
		Centrica PLC	5770
		E.ON AG	27219
		EDF SA	15291
		EDP - Energias de Portugal SA	1265
		Edison SpA	19
		Enagas	216
		Endesa SA	433
		Enel SpA	4747
		Fortum OYJ	1164
		GDF Suez	9028
		Gas Natural SDG SA	350
		Hera SpA	892
		Iberdrola SA	6906
		Iberdrola SA	61
		International Power PLC	6368

Regio	Sector	Onderneming	Bedrag x EUR 1000
		National Grid PLC	16102
		Public Power Corp SA	962
		RWE AG	12949
		Red Electrica Corp SA	294
		Scottish & Southern Energy PLC	8746
		Severn Trent PLC	595
		Snam Rete Gas SpA	7326
		Suez Environnement Co	660
		Terna Rete Elettrica Nazionale	666
		United Utilities Group PLC	469
		Veolia Environnement	709
Europa	Subtotaal Utilities		132.163
Subtotaal Europa			2.788.463
Noord-Amerika	Basic Materials	AK Steel Holding Corp	15
		Agnico-Eagle Mines Ltd	1806
		Agrium Inc	1079
		Air Products & Chemicals Inc	1758
		Airgas Inc	522
		Alamos Gold Inc	211
		Alcoa Inc	1057
		Anvil Mining Ltd	18
		Ashland Inc	941
		Aurizon Mines Ltd	37
		Barrick Gold Corp	12010
		Boise Inc	409
		CF Industries Holdings Inc	3300
		Cabot Corp	62
		Cameco Corp	1378
		Canfor Corp	76
		Cascades Inc	205
		Celanese Corp	382
		Centerra Gold Inc	279
		Century Aluminum Co	216
		China Gold International Resou	29
		Cliffs Natural Resources Inc	3697
		Consolidated Thompson Iron Min	39
		Domtar Corp	7250

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Dow Chemical Co/The	12978
		Dundee Precious Metals Inc	37
		El du Pont de Nemours & Co	6094
		Eastern Platinum Ltd	60
		Eastman Chemical Co	598
		Ecolab Inc	1152
		Eldorado Gold Corp	1010
		Endeavour Silver Corp	1
		Equinox Minerals Ltd	452
		FMC Corp	486
		First Majestic Silver Corp	49
		First Quantum Minerals Ltd	908
		Fortress Paper Ltd	61
		Fortuna Silver Mines Inc	14
		Franco-Nevada Corp	405
		Freeport-McMoRan Copper & Gold	9699
		Gerdau Ameristeel Corp	222
		Goldcorp Inc	5387
		Golden Star Resources Ltd	107
		Grupo Mexico SAB de CV	5142
		Hanfeng Evergreen Inc	15
		Harry Winston Diamond Corp	111
		Hecla Mining Co	698
		HudBay Minerals Inc	133
		Huntsman Corp	29
		IAMGOLD Corp	2362
		Imperial Metals Corp	10
		Inmet Mining Corp	298
		International Flavors & Fragra	387
		International Paper Co	11754
		Intrepid Potash Inc	561
		Ivanhoe Mines Ltd/CA	347
		Kinross Gold Corp	1905
		Lubrizol Corp	1871
		Lundin Mining Corp	13
		MeadWestvaco Corp	1470
		Methanex Corp	10

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Mexichem SAB de CV	2601
		Monsanto Co	3697
		Mosaic Co/The	885
		New Gold Inc	91
		Newmont Mining Corp	4084
		Northgate Minerals Corp	272
		Nucor Corp	2452
		OM Group Inc	441
		PPG Industries Inc	1731
		Pan American Silver Corp	382
		PolyOne Corp	477
		Potash Corp of Saskatchewan In	5307
		Praxair Inc	4516
		Rayonier Inc	527
		Red Back Mining Inc	905
		Reliance Steel & Aluminum Co	169
		Russel Metals Inc	74
		SEMAFO Inc	292
		Schnitzer Steel Industries Inc	85
		Schweitzer-Mauduit Internation	369
		Sherwin-Williams Co/The	1751
		Sigma-Aldrich Corp	791
		Silver Wheaton Corp	1080
		Silvercorp Metals Inc	88
		Sino-Forest Corp	445
		Teck Resources Ltd	3395
		Titanium Metals Corp	645
		United States Steel Corp	7200
		Vulcan Materials Co	154
		WR Grace & Co	30
		Wesdome Gold Mines Ltd	4
		West Fraser Timber Co Ltd	148
		Weyerhaeuser Co	459
		Yamana Gold Inc	1273
Noord-Amerika	Subtotaal Basic Materials		150.426
	Communications	AOL Inc	515
		AT&T Inc	30785

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Aastra Technologies Ltd	62
		Akamai Technologies Inc	1520
		Amazon.com Inc	14013
		America Movil SAB de CV	18534
		American Tower Corp	3037
		Anixter International Inc	28
		Arris Group Inc	8
		BCE Inc	4230
		CBS Corp	2947
		Cablevision Systems Corp	2233
		CenturyLink Inc	2417
		Cisco Systems Inc	21724
		Comcast Corp	17674
		Corning Inc	7104
		Corus Entertainment Inc	223
		Crown Castle International Cor	661
		DIRECTV	11501
		DISH Network Corp	3088
		Discovery Communications Inc	1473
		Dolan Co/The	407
		EchoStar Corp	8
		Expedia Inc	1649
		F5 Networks Inc	414
		Factset Research Systems Inc	14
		Frontier Communications Corp	405
		Gannett Co Inc	740
		Google Inc	18985
		Groupe Aeroplan Inc	345
		Harris Corp	2631
		IAC/InterActiveCorp	2582
		Interpublic Group of Cos Inc/T	914
		JDS Uniphase Corp	453
		John Wiley & Sons Inc	318
		Juniper Networks Inc	2249
		Lamar Advertising Co	97
		Leap Wireless International In	807
		Level 3 Communications Inc	222

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Liberty Global Inc	611
		Liberty Media Corp - Capital	545
		Liberty Media Corp - Interactive	1462
		Liberty Media Corp - Starz	468
		McAfee Inc	2139
		McGraw-Hill Cos Inc/The	1573
		Meredith Corp	7
		MetroPCS Communications Inc	213
		ModusLink Global Solutions Inc	6
		Motorola Inc	2235
		NII Holdings Inc	783
		NetFlix Inc	196
		NeuStar Inc	11
		New York Times Co/The	12
		News Corp	6576
		NutriSystem Inc	5
		Omnicom Group Inc	3858
		Plantronics Inc	314
		QUALCOMM Inc	9918
		Quebecor Inc	311
		Qwest Communications Internati	2552
		REA Group Ltd	311
		Rogers Communications Inc	4118
		SAVVIS Inc	512
		SBA Communications Corp	159
		Scripps Networks Interactive I	727
		Shaw Communications Inc	840
		Shenandoah Telecommunications	3
		Sprint Nextel Corp	18354
		Symantec Corp	1786
		TELUS Corp	2521
		TIBCO Software Inc	276
		Telephone & Data Systems Inc	145
		Tellabs Inc	29
		Thomson Reuters Corp	1893
		Time Warner Cable Inc	11489
		Time Warner Inc	14444

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Torstar Corp	189
		USA Mobility Inc	8
		ValueClick Inc	15
		VeriSign Inc	1313
		Verizon Communications Inc	11773
		Viacom Inc	2583
		Virgin Media Inc	599
		Walt Disney Co/The	8519
		Washington Post Co/The	338
		Websense Inc	114
		Windstream Corp	363
		Yahoo! Inc	2505
		Yellow Pages Income Fund	319
		eBay Inc	4626
		priceline.com Inc	1299
Noord-Amerika	Subtotaal Communications		302.976
	Consumer, Cyclical	AMR Corp	298
		Abercrombie & Fitch Co	729
		Advance Auto Parts Inc	730
		Alimentation Couche Tard Inc	395
		Allegiant Travel Co	254
		American Eagle Outfitters Inc	294
		Ascent Media Corp	5
		AutoNation Inc	325
		AutoZone Inc	1760
		Autoliv Inc	1186
		BJ's Wholesale Club Inc	24
		Barnes & Noble Inc	34
		Bed Bath & Beyond Inc	2479
		Best Buy Co Inc	1822
		Big Lots Inc	177
		BorgWarner Inc	813
		Brinker International Inc	63
		Buckle Inc/The	4
		CVS Caremark Corp	8407
		CanWel Building Materials Grou	6
		Canadian Tire Corp Ltd	741

Regio	Sector	Onderneming	Bedrag x EUR 1000
		CarMax Inc	399
		Carnival Corp	2667
		Chipotle Mexican Grill Inc	6
		Choice Hotels International In	12
		Cineplex Galaxy Income Fund	156
		Cintas Corp	786
		Coach Inc	3129
		Colabor Group Inc	98
		Collective Brands Inc	383
		Columbia Sportswear Co	25
		Copa Holdings SA	1861
		Costco Wholesale Corp	3643
		DR Horton Inc	881
		Dana Holding Corp	552
		Darden Restaurants Inc	2017
		Deckers Outdoor Corp	51
		Delta Air Lines Inc	161
		Denny's Corp	307
		Dollar General Corp	205
		Dollar Tree Inc	999
		Dorel Industries Inc	65
		Family Dollar Stores Inc	1864
		Fastenal Co	576
		Federal-Mogul Corp	183
		First Cash Financial Services	299
		Ford Motor Co	6579
		Forzani Group Ltd/The	86
		GameStop Corp	435
		Gap Inc/The	3459
		Genesco Inc	10
		Genuine Parts Co	1029
		Gildan Activewear Inc	841
		Goodyear Tire & Rubber Co/The	728
		Great Canadian Gaming Corp	1
		Grupo Comercial Chedraui SA de	2032
		Guess? Inc	169
		Gymboree Corp	13

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Harley-Davidson Inc	1503
		Harman International Industrie	549
		Hasbro Inc	1189
		Herman Miller Inc	170
		Home Depot Inc	8396
		Ingram Micro Inc	310
		International Game Technology	915
		International Speedway Corp	13
		JC Penney Co Inc	1328
		Jazz Air Income Fund	168
		Johnson Controls Inc	4748
		Jones Apparel Group Inc	4
		Knoll Inc	434
		Kohl's Corp	3357
		Las Vegas Sands Corp	950
		Lennar Corp	191
		Linamar Corp	221
		Lowe's Cos Inc	6292
		Ltd Brands Inc	1474
		MGM Resorts International	1096
		MWI Veterinary Supply Inc	7
		Macy's Inc	1841
		Madison Square Garden Inc	161
		Magna International Inc	2454
		Marriott International Inc/DE	2117
		Mattel Inc	3450
		McDonald's Corp	13477
		Meritage Homes Corp	37
		Mohawk Industries Inc	1179
		NIKE Inc	4882
		NVR Inc	2
		Navistar International Corp	1607
		Newell Rubbermaid Inc	1229
		Nordstrom Inc	829
		Office Depot Inc	13
		OfficeMax Inc	334
		Oshkosh Corp	206

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Oxford Industries Inc	7
		PACCAR Inc	3102
		PF Chang's China Bistro Inc	10
		Panera Bread Co	275
		PetSmart Inc	598
		Phillips-Van Heusen Corp	258
		Polo Ralph Lauren Corp	604
		Pulte Group Inc	448
		RC2 Corp	11
		RONA Inc	83
		RadioShack Corp	540
		Reitmans Canada Ltd	193
		Richelieu Hardware Ltd	2
		Ross Stores Inc	1332
		Royal Caribbean Cruises Ltd	473
		Ryland Group Inc	50
		Sears Canada Inc	94
		Sears Holdings Corp	520
		Shoppers Drug Mart Corp	721
		Sonic Automotive Inc	3
		Southwest Airlines Co	4183
		Staples Inc	1978
		Starbucks Corp	4208
		Starwood Hotels & Resorts Worl	1398
		Steven Madden Ltd	24
		TJX Cos Inc	3487
		TRW Automotive Holdings Corp	963
		Target Corp	5511
		Tempur-Pedic International Inc	703
		Tiffany & Co	658
		Tim Hortons Inc	113
		Tim Hortons Inc	565
		Titan Machinery Inc	378
		Toll Brothers Inc	345
		Toro Co/The	193
		Tractor Supply Co	22
		Transat AT Inc	3

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Under Armour Inc	6
		Urban Outfitters Inc	533
		VF Corp	1253
		WESCO International Inc	22
		WW Grainger Inc	1026
		Wal-Mart Stores Inc	21346
		Wal-Mart de Mexico SAB de CV	5552
		Walgreen Co	5659
		Wendy's/Arby's Group Inc	216
		Westshore Terminals Income Fun	17
		Whirlpool Corp	2119
		Williams-Sonoma Inc	68
		Wyndham Worldwide Corp	49
		Wynn Resorts Ltd	1016
		Yum! Brands Inc	2846
		Zumiez Inc	23
Noord-Amerika	Subtotaal Consumer, Cyclical		200.185
	Consumer, Non-cyclical	ACCO Brands Corp	3
		AVEO Pharmaceuticals Inc	184
		Abbott Laboratories	12374
		Achillion Pharmaceuticals Inc	21
		Aetna Inc	1786
		Affymetrix Inc	575
		Align Technology Inc	299
		Allergan Inc/United States	6508
		Alliance Data Systems Corp	396
		Allos Therapeutics Inc	785
		Altria Group Inc	6453
		Amedisys Inc	443
		AmerisourceBergen Corp	4946
		Amgen Inc	14524
		Antares Pharma Inc	92
		Apollo Group Inc	1435
		Arbitron Inc	9
		Archer-Daniels-Midland Co	5298
		Automatic Data Processing Inc	3465
		Avery Dennison Corp	1436

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Avon Products Inc	2600
		Baxter International Inc	5173
		Beckman Coulter Inc	437
		Becton Dickinson and Co	1881
		Bio-Rad Laboratories Inc	419
		BioMarin Pharmaceutical Inc	771
		BioScrip Inc	8
		Biogen Idec Inc	3195
		Boston Scientific Corp	2036
		Bristol-Myers Squibb Co	9503
		Brown-Forman Corp	717
		Bunge Ltd	5853
		CIGNA Corp	5121
		CONMED Corp	477
		CR Bard Inc	1417
		Cambrex Corp	130
		Campbell Soup Co	1958
		Capella Education Co	31
		Cardinal Health Inc	3581
		Cardiome Pharma Corp	12
		Cardtronics Inc	462
		CareFusion Corp	1830
		Career Education Corp	19
		Catalyst Health Solutions Inc	293
		Celera Corp	389
		Celgene Corp	6620
		Central European Distribution	3
		Cephalon Inc	1269
		Charles River Laboratories Int	258
		Church & Dwight Co Inc	244
		Clinical Data Inc	57
		Clorox Co	2242
		Coca-Cola Co/The	19671
		Coca-Cola Enterprises Inc	2873
		Colgate-Palmolive Co	6247
		ConAgra Foods Inc	3019
		Consolidated Graphics Inc	12

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Constellation Brands Inc	375
		Cooper Cos Inc/The	342
		CoreLogic Inc	165
		Corinthian Colleges Inc	108
		Cott Corp	81
		Covance Inc	551
		Coventry Health Care Inc	497
		Covidien PLC	5496
		Cross Country Healthcare Inc	4
		Cubist Pharmaceuticals Inc	471
		Cynosure Inc	40
		DENTSPLY International Inc	689
		DaVita Inc	1211
		Davis & Henderson Income Fund	19
		DeVry Inc	442
		Dean Foods Co	383
		Deluxe Corp	488
		Dendreon Corp	1038
		Dollar Financial Corp	326
		Dr Pepper Snapple Group Inc	1249
		Edwards Lifesciences Corp	579
		Eli Lilly & Co	9448
		Elizabeth Arden Inc	10
		Emergency Medical Services Cor	385
		Empire Co Ltd	530
		Endo Pharmaceuticals Holdings	824
		Equifax Inc	634
		Estee Lauder Cos Inc/The	696
		Express Scripts Inc	4483
		FTI Consulting Inc	450
		FirstService Corp	53
		Forest Laboratories Inc	6407
		Fortune Brands Inc	1601
		Furiex Pharmaceuticals Inc	10
		Garda World Security Corp	6
		General Mills Inc	4664
		Genomma Lab Internacional SA d	2471

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Genzyme Corp	3763
		George Weston Ltd	1552
		Gilead Sciences Inc	8191
		Grupo Bimbo SAB de CV	2223
		Grupo Modelo SAB de CV	1159
		H&R Block Inc	1274
		HJ Heinz Co	1711
		Haemonetics Corp	465
		Hansen Natural Corp	499
		Health Net Inc	11
		Healthspring Inc	8
		HeartWare International Inc	32
		Henry Schein Inc	470
		Herbalife Ltd	57
		Hershey Co/The	1734
		Hewitt Associates Inc	438
		Hill International Inc	204
		Hill-Rom Holdings Inc	44
		Hologic Inc	396
		Hormel Foods Corp	317
		Hospira Inc	2846
		Human Genome Sciences Inc	1166
		Humana Inc	3139
		Huron Consulting Group Inc	479
		ITT Educational Services Inc	415
		Illumina Inc	1456
		Interactive Data Corp	14
		Intuitive Surgical Inc	2560
		Iron Mountain Inc	649
		JM Smucker Co/The	1032
		Johnson & Johnson	29709
		Kellogg Co	2509
		Kimberly-Clark Corp	7594
		King Pharmaceuticals Inc	402
		Kraft Foods Inc	11412
		Kroger Co/The	2421
		Laboratory Corp of America Hol	815

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Lender Processing Services Inc	356
		Lexicon Pharmaceuticals Inc	48
		Life Technologies Corp	1549
		Lincoln Educational Services Corp	296
		Loblaw Cos Ltd	1303
		Lorillard Inc	3139
		MAP Pharmaceuticals Inc	477
		MDS Inc	765
		MacDonald Dettwiler & Associat	185
		Magellan Health Services Inc	4
		Manpower Inc	740
		Martek Biosciences Corp	513
		Mastercard Inc	3372
		McCormick & Co Inc/MD	471
		McKesson Corp	3705
		Mead Johnson Nutrition Co	1191
		Medco Health Solutions Inc	4076
		Medicines Co/The	538
		Medtronic Inc	9961
		Merck & Co Inc	20275
		Metro Inc	953
		Millipore Corp	442
		Molson Coors Brewing Co	867
		Momenta Pharmaceuticals Inc	267
		Monster Worldwide Inc	461
		Moody's Corp	2046
		Mylan Inc/PA	692
		Myriad Genetics Inc	135
		NBTY Inc	43
		North West Co Fund	3
		Omnicare Inc	310
		OraSure Technologies Inc	106
		Orthofix International NV	46
		PHH Corp	487
		Patterson Cos Inc	261
		Paychex Inc	717
		PepsiCo Inc/NC	21671

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Perrigo Co	1035
		Pfizer Inc	26520
		Pharmaceutical Product Develop	286
		Pharmacyclics Inc	609
		Pharmasset Inc	137
		Philip Morris International In	16768
		Procter & Gamble Co/The	34391
		QLT Inc	29
		Quanta Services Inc	647
		Quest Diagnostics Inc/DE	845
		RR Donnelley & Sons Co	710
		Ralcorp Holdings Inc	330
		ResMed Inc	276
		Reynolds American Inc	1542
		Ritchie Bros Auctioneers Inc	191
		Robert Half International Inc	1245
		Rogers Sugar Income Fund	18
		SAIC Inc	1008
		SEI Investments Co	367
		SUPERVALU Inc	383
		SXC Health Solutions Corp	45
		Safeway Inc	2468
		Saputo Inc	551
		Sara Lee Corp	1670
		Scotts Miracle-Gro Co/The	6
		Solta Medical Inc	30
		St Jude Medical Inc	3335
		Steiner Leisure Ltd	316
		Stryker Corp	3655
		SuperGen Inc	136
		Sysco Corp	3827
		TeleTech Holdings Inc	236
		Tenet Healthcare Corp	409
		TomoTherapy Inc	87
		Total System Services Inc	315
		Transcontinental Inc	247
		Tupperware Brands Corp	328

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Tyson Foods Inc	2666
		UnitedHealth Group Inc	6963
		Universal Health Services Inc	6
		Valeant Pharmaceuticals Intern	1546
		Varian Medical Systems Inc	774
		Verisk Analytics Inc	225
		Vertex Pharmaceuticals Inc	1395
		Viropharma Inc	9
		Visa Inc	5467
		Vivus Inc	129
		WD-40 Co	13
		Warner Chilcott PLC	1833
		Watson Pharmaceuticals Inc	4538
		WellCare Health Plans Inc	13
		WellPoint Inc	5514
		Western Union Co/The	1995
		Whole Foods Market Inc	996
		Zimmer Holdings Inc	3157
Noord-Amerika	Subtotaal Consumer, Non-cyclical		516.950
	Diversified	Alfa SAB de CV	2268
		Leucadia National Corp	513
		Sherritt International Corp	168
Noord-Amerika	Subtotaal Diversified		2.949
	Energy	ARC Energy Trust	1596
		Advantage Oil & Gas Ltd	45
		Alpha Natural Resources Inc	1212
		Anadarko Petroleum Corp	2483
		Apache Corp	7157
		Arch Coal Inc	359
		Athabasca Oil Sands Corp	99
		Atlas Energy Inc	12
		Atwood Oceanics Inc	516
		Avenir Diversified Income Trus	68
		Baker Hughes Inc	3887
		Bankers Petroleum Ltd	124
		Baytex Energy Trust	240
		Bellatrix Exploration Ltd	20

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Bonavista Energy Trust	137
		Cabot Oil & Gas Corp	386
		Calvalley Petroleums Inc	41
		Cameron International Corp	1337
		Canadian Natural Resources Ltd	7454
		Canadian Oil Sands Trust	3881
		Cenovus Energy Inc	4538
		Chesapeake Energy Corp	1429
		Chevron Corp	24505
		Cimarex Energy Co	6283
		Comstock Resources Inc	3
		Concho Resources Inc/Midland T	742
		ConocoPhillips	14045
		Consol Energy Inc	1225
		Covanta Holding Corp	23
		Crescent Point Energy Corp	598
		Crew Energy Inc	62
		Delphi Energy Corp	58
		Denbury Resources Inc	423
		Devon Energy Corp	4388
		Diamond Offshore Drilling Inc	552
		Dril-Quip Inc	888
		EOG Resources Inc	4368
		EQT Corp	498
		El Paso Corp	917
		Enbridge Inc	2408
		Encana Corp	5727
		Enerplus Resources Fund	1767
		EnSCO PLC	2600
		Ensign Energy Services Inc	249
		Equal Energy Ltd	128
		Exterran Holdings Inc	109
		Exxon Mobil Corp	58187
		FMC Technologies Inc	2782
		First Solar Inc	2190
		Flint Energy Services Ltd	150
		Freehold Royalty Trust	4

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Grande Cache Coal Corp	129
		Halliburton Co	3509
		Helmerich & Payne Inc	532
		Hess Corp	3578
		Husky Energy Inc	2210
		Imperial Oil Ltd	1532
		Innergex Renewable Energy Inc	9
		Iteration Energy Ltd	2
		Kinder Morgan Management LLC	512
		Marathon Oil Corp	2583
		Massey Energy Co	51
		Matrix Service Co	14
		McMoRan Exploration Co	7
		Murphy Oil Corp	3738
		NAL Oil & Gas Trust	100
		Nabors Industries Ltd	1368
		National Oilwell Varco Inc	2032
		Newfield Exploration Co	1760
		Nexen Inc	3421
		Niko Resources Ltd	553
		Noble Corp	3286
		Noble Energy Inc	2357
		Occidental Petroleum Corp	16763
		Oceaneering International Inc	799
		Oneok Inc	15
		Pacific Rubiales Energy Corp	1892
		Parkland Income Fund	32
		Patterson-UTI Energy Inc	809
		Peabody Energy Corp	3205
		Pengrowth Energy Trust	191
		Penn West Energy Trust	6160
		PetroBakken Energy Ltd	34
		Petrobank Energy & Resources L	487
		Petrohawk Energy Corp	540
		Peyto Energy Trust	126
		Pioneer Natural Resources Co	783
		Plains Exploration & Productio	277

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Precision Drilling Corp	123
		Pride International Inc	513
		Progress Energy Resources Corp	145
		Provident Energy Trust	1183
		Range Resources Corp	1179
		Red Fork Energy Ltd	19
		Rosetta Resources Inc	6
		Rowan Cos Inc	387
		SM Energy Co	40
		Schlumberger Ltd	13053
		ShawCor Ltd	108
		Smith International Inc	2234
		Southgobi energy resources	2871
		Southwestern Energy Co	4115
		Spectra Energy Corp	2639
		Suncor Energy Inc	10395
		Sunoco Inc	876
		Swift Energy Co	30
		T-3 Energy Services Inc	90
		Talisman Energy Inc	5954
		Tesoro Corp	67
		TransCanada Corp	3271
		Transglobe Energy Corp	21
		Transocean Ltd	2937
		Trican Well Service Ltd	263
		Ultra Petroleum Corp	893
		Valero Energy Corp	2648
		Vermilion Energy Inc	273
		Vero Energy Inc	10
		Weatherford International Ltd	1167
		Western Coal Corp	106
		Williams Cos Inc/The	2147
		Williams Partners LP	672
Noord-Amerika	Subtotaal Energy		298.730
	Financial	1st United Bancorp Inc/Boca Ra	516
		ACE Ltd	2119
		AGF Management Ltd	77

Regio	Sector	Onderneming	Bedrag x EUR 1000
		AON Corp	2055
		Aflac Inc	3929
		Alleghany Corp	20
		Allstate Corp/The	2980
		American Capital Agency Corp	6
		American Express Co	8379
		American International Group Inc	470
		American Physicians Capital In	6
		Ameriprise Financial Inc	2027
		Ameris Bancorp	177
		Annaly Capital Management Inc	33
		Apartment Investment & Managem	13
		Arch Capital Group Ltd	378
		Associated Banc-Corp	1528
		Assurant Inc	606
		Astoria Financial Corp	6
		AvalonBay Communities Inc	1200
		Axis Capital Holdings Ltd	985
		BB&T Corp	5696
		BOK Financial Corp	937
		Bancfirst Corp	1214
		BancorpSouth Inc	1042
		Bank of America Corp	27696
		Bank of Hawaii Corp	8
		Bank of Montreal	11460
		Bank of New York Mellon Corp/T	5112
		Bank of Nova Scotia	9124
		Berkshire Hathaway Inc	19224
		BioMed Realty Trust Inc	55
		BlackRock Inc	463
		Boston Properties Inc	852
		Brookfield Asset Management In	593
		Brookfield Properties Corp	476
		Brown & Brown Inc	783
		CB Richard Ellis Group Inc	690
		CI Financial Corp	905
		CIT Group Inc	774

Regio	Sector	Onderneming	Bedrag x EUR 1000
		CME Group Inc	2949
		Calloway Real Estate Investmen	26
		Canadian Imperial Bank of Comm	6895
		Canadian Real Estate Investmen	112
		Capital One Financial Corp	6180
		Capstead Mortgage Corp	15
		Cardinal Financial Corp	949
		Centerstate Banks Inc	1061
		Charles Schwab Corp/The	2036
		Chubb Corp	3411
		Citigroup Inc	13735
		Cohen & Steers Inc	13
		Columbia Banking System Inc	1547
		Comerica Inc	1957
		Cominar Real Estate Investment	32
		Commerce Bancshares Inc/Kansas	1058
		Cullen/Frost Bankers Inc	1060
		Digital Realty Trust Inc	1051
		Discover Financial Services	947
		Dundee Corp	128
		Dundee Real Estate Investment	40
		DundeeWealth Inc	18
		E*Trade Financial Corp	14
		Eagle Bancorp Inc	519
		Eaton Vance Corp	358
		Employers Holdings Inc	236
		Equity Residential	69
		Everest Re Group Ltd	2423
		Extencicare Real Estate Invest	291
		FPIC Insurance Group Inc	4
		Fairfax Financial Holdings Ltd	2450
		Federal Realty Investment Trus	38
		Federated Investors Inc	7
		Fidelity National Financial In	325
		Fifth Third Bancorp	2180
		First American Financial Corp	119
		First Capital Realty Inc	2

Regio	Sector	Onderneming	Bedrag x EUR 1000
		First Financial Holdings Inc	799
		First Horizon National Corp	2078
		Franklin Resources Inc	2900
		General Motors Financial Co Inc	93
		Genworth Financial Inc	2113
		Genworth MI Canada Inc	132
		Glacier Bancorp Inc	543
		Goldman Sachs Group Inc/The	12648
		Great-West Lifeco Inc	788
		Greenhill & Co Inc	20
		Grupo Financiero Banorte SAB d	1462
		H&R Real Estate Investment Tru	134
		HCP Inc	55
		Hancock Holding Co	918
		Hartford Financial Services Gr	2289
		Health Care REIT Inc	30
		Heritage Financial Corp/WA	496
		Home Capital Group Inc	224
		Host Hotels & Resorts Inc	52
		Hudson City Bancorp Inc	1979
		Huntington Bancshares Inc/OH	579
		IGM Financial Inc	1473
		Iberiabank Corp	1622
		Industrial Alliance Insurance	264
		InnVest Real Estate Investment	92
		Intact Financial Corp	646
		Interactive Brokers Group Inc	17
		IntercontinentalExchange Inc	1186
		Invesco Ltd	1523
		JPMorgan Chase & Co	40716
		Janus Capital Group Inc	442
		Jones Lang LaSalle Inc	273
		KeyCorp	1471
		Killam Properties Inc	13
		Kimco Realty Corp	191
		Knight Capital Group Inc	504
		LTC Properties Inc	5

Regio	Sector	Onderneming	Bedrag x EUR 1000
		LaBranche & Co Inc	9
		Laurentian Bank of Canada	116
		Legg Mason Inc	695
		Lincoln National Corp	861
		Loews Corp	2052
		M&T Bank Corp	918
		MB Financial Inc	1
		MGIC Investment Corp	198
		MI Developments Inc	36
		Manulife Financial Corp	3445
		Marsh & McLennan Cos Inc	1959
		Marshall & Ilsley Corp	2106
		MetLife Inc	10235
		Midsouth Bancorp Inc	468
		Morgan Stanley	6429
		Morguard Real Estate Investmen	15
		NASDAQ OMX Group Inc/The	284
		NYSE Euronext	1338
		National Bank of Canada	2386
		New York Community Bancorp Inc	488
		Northern Property Real Estate	93
		Northern Trust Corp	2010
		Och-Ziff Capital Management Gr	198
		Old National Bancorp/IN	1456
		Old Republic International Cor	314
		OmniAmerican Bancorp Inc	591
		Onex Corp	846
		PMI Group Inc/The	640
		PNC Financial Services Group I	5511
		PS Business Parks Inc	30
		PartnerRe Ltd	481
		People's United Financial Inc	421
		Pinnacle Financial Partners In	953
		Portfolio Recovery Associates	458
		Power Corp of Canada/Canada	2119
		Power Financial Corp	1061
		Primaris Retail Real Estate In	4

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Principal Financial Group Inc	851
		ProLogis	28
		Progressive Corp/The	1501
		Prudential Financial Inc	5120
		Public Storage	308
		Pzena Investment Management In	4
		Quorum oil and gas tech Ltd	284
		Redwood Trust Inc	250
		Regions Financial Corp	1140
		RenaissanceRe Holdings Ltd	335
		RioCan Real Estate Investment	259
		Royal Bank of Canada	14830
		SCBT Financial Corp	1348
		SL Green Realty Corp	107
		SLM Corp	820
		SWS Group Inc	248
		SY Bancorp Inc	1041
		Safety Insurance Group Inc	13
		Simon Property Group Inc	2553
		State Street Corp	2945
		Sun Life Financial Inc	6615
		SunTrust Banks Inc	1037
		Symetra Financial Corp	104
		Synovus Financial Corp	670
		T Rowe Price Group Inc	1495
		TD Ameritrade Holding Corp	1466
		TFS Financial Corp	267
		TMX Group Inc	666
		Texas Capital Bancshares Inc	1216
		Tompkins Financial Corp	6
		Torchmark Corp	1070
		Toronto-Dominion Bank/The	10605
		Transatlantic Holdings Inc	117
		Travelers Cos Inc/The	8295
		UMB Financial Corp	1500
		US Bancorp	7882
		Umpqua Holdings Corp	886

Regio	Sector	Onderneming	Bedrag x EUR 1000
		United Community Banks Inc/GA	289
		Unum Group	1484
		Validus Holdings Ltd	230
		Ventas Inc	43
		Vornado Realty Trust	67
		WR Berkley Corp	677
		Washington Banking Co	215
		Washington Federal Inc	3090
		Wells Fargo & Co	29775
		White Mountains Insurance Grou	308
		Whiterock Real Estate Investme	111
		Willis Group Holdings PLC	499
		Wilmington Trust Corp	1647
		XL Group Plc	690
		Zions Bancorporation	757
Noord-Amerika	Subtotaal Financial		418.623
	Industrial	3M Co	15027
		AAR Corp	327
		AGCO Corp	2605
		AMETEK Inc	453
		Actuant Corp	315
		Acuity Brands Inc	4
		Aecom Technology Corp	7
		Agilent Technologies Inc	1791
		Altra Holdings Inc	250
		Amphenol Corp	821
		Armstrong World Industries Inc	59
		Arrow Electronics Inc	1047
		Avnet Inc	652
		Ball Corp	523
		Bemis Co Inc	35
		Bird Construction Income Fund	60
		Boeing Co/The	9660
		Bombardier Inc	1340
		Brink's Co/The	8
		Bristow Group Inc	789
		Bucyrus International Inc	365

Regio	Sector	Onderneming	Bedrag x EUR 1000
		CAE Inc	448
		CCL Industries Inc	17
		CH Robinson Worldwide Inc	452
		CSX Corp	3167
		Canadian National Railway Co	4397
		Canadian Pacific Railway Ltd	1406
		Caterpillar Inc	8279
		Celestica Inc	298
		Chart Industries Inc	575
		Chemtrade Logistics Income Fun	125
		Churchill Corp	99
		Con-way Inc	286
		Cooper Industries PLC	1692
		Corp GEO SAB de CV	2185
		Crown Holdings Inc	361
		Cummins Inc	1972
		Danaher Corp	4178
		Deere & Co	3905
		Dolby Laboratories Inc	325
		Donaldson Co Inc	5
		Dover Corp	4466
		Dynamic Materials Corp	284
		Eastman Kodak Co	7
		Eaton Corp	1749
		Emerson Electric Co	8011
		Energizer Holdings Inc	308
		Esterline Technologies Corp	390
		Expeditors International of Wa	902
		FLIR Systems Inc	727
		FedEx Corp	3670
		Finning International Inc	474
		Flextronics International Ltd	681
		Flowserve Corp	666
		Fluor Corp	1431
		Foster Wheeler AG	537
		Garmin Ltd	558
		General Electric Co	39145

Regio	Sector	Onderneming	Bedrag x EUR 1000
		GrafTech International Ltd	298
		Granite Construction Inc	14
		Gulfmark Offshore Inc	664
		Harsco Corp	221
		Hexcel Corp	347
		Honeywell International Inc	11740
		ITT Corp	2928
		Illinois Tool Works Inc	6432
		Ingersoll-Rand PLC	2150
		JB Hunt Transport Services Inc	239
		Jabil Circuit Inc	30
		Jacobs Engineering Group Inc	1180
		John Bean Technologies Corp	382
		Joy Global Inc	3739
		KBR Inc	796
		Kansas City Southern	6
		Kennametal Inc	265
		LaBarge Inc	337
		Leggett & Platt Inc	477
		Lennox International Inc	316
		Lincoln Electric Holdings Inc	9
		Masco Corp	1127
		McDermott International Inc	1309
		Middleby Corp	243
		Neo Material Technologies Inc	13
		Newalta Corp	51
		Norfolk Southern Corp	2514
		Northrop Grumman Corp	6085
		Orion Marine Group Inc	342
		Owens Corning	1010
		Owens-Illinois Inc	520
		Packaging Corp of America	44
		Pactiv Corp	464
		Pall Corp	694
		Parker Hannifin Corp	2939
		Pentair Inc	349
		PerkinElmer Inc	29

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Precision Castparts Corp	2215
		Republic Services Inc	3836
		Rockwell Automation Inc	4956
		Rockwell Collins Inc	1116
		Roper Industries Inc	715
		Ryder System Inc	317
		SNC-Lavalin Group Inc	903
		SPX Corp	307
		SRS Labs Inc	351
		Sealed Air Corp	704
		Shaw Group Inc/The	12
		Simpson Manufacturing Co Inc	227
		Snap-On Inc	28
		Stanley Black & Decker Inc	1476
		Stericycle Inc	840
		SunPower Corp	605
		Tech Data Corp	99
		Teekay Corp	11
		Temple-Inland Inc	147
		Terex Corp	148
		Thermo Fisher Scientific Inc	4927
		Tidewater Inc	179
		Timken Co	308
		TransForce Inc	220
		Tyco Electronics Ltd	5045
		Tyco International Ltd	3357
		URS Corp	449
		USG Corp	45
		UTi Worldwide Inc	140
		Union Pacific Corp	5860
		United Parcel Service Inc	7767
		United Technologies Corp	15457
		Urbi Desarrollos Urbanos SAB d	1834
		Vicwest Income Fund	26
		Vishay Intertechnology Inc	694
		Viterra Inc	230
		Wajax Income Fund	112

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Waste Management Inc	2548
		Waters Corp	1776
Noord-Amerika	Subtotaal Industrial		254.602
	Technology	Accenture PLC	4722
		Activision Blizzard Inc	4211
		Adobe Systems Inc	1793
		Advanced Micro Devices Inc	1355
		Altera Corp	860
		Amkor Technology Inc	10
		Analog Devices Inc	1755
		Apple Inc	47819
		Applied Materials Inc	3992
		Aspen Technology Inc	348
		Autodesk Inc	1214
		BMC Software Inc	811
		Bridgewater Systems Corp	5
		Broadcom Corp	3333
		Broadridge Financial Solutions	9
		Brocade Communications Systems	84
		CA Inc	2707
		CGI Group Inc	1001
		Cadence Design Systems Inc	475
		Cerner Corp	491
		Citrix Systems Inc	1077
		Cognizant Technology Solutions	1891
		Compellent Technologies Inc	471
		Computer Sciences Corp	1491
		Cree Inc	666
		DST Systems Inc	144
		Dell Inc	3839
		Dun & Bradstreet Corp	637
		EMC Corp/Massachusetts	10271
		Ebix Inc	15
		Echelon Corp	268
		Electronic Arts Inc	773
		Fairchild Semiconductor Intern	26
		Fidelity National Information	1332

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Fiserv Inc	1216
		Formfactor Inc	321
		Hewlett-Packard Co	18468
		IHS Inc	408
		Intel Corp	23407
		International Business Machine	39249
		International Rectifier Corp	629
		Intersil Corp	6
		Intuit Inc	2044
		Jack Henry & Associates Inc	12
		KLA-Tencor Corp	907
		Kopin Corp	335
		LSI Corp	533
		Lam Research Corp	613
		Lattice Semiconductor Corp	635
		Lexmark International Inc	468
		Linear Technology Corp	1212
		MEMC Electronic Materials Inc	377
		MICROS Systems Inc	274
		Mantech International Corp	17
		Marvell Technology Group Ltd	3263
		Maxim Integrated Products Inc	759
		MicroStrategy Inc	309
		Microchip Technology Inc	874
		Micron Technology Inc	3719
		Microsoft Corp	40764
		Mosaid Technologies Inc	125
		NVIDIA Corp	2661
		National Semiconductor Corp	1700
		NetApp Inc	14135
		Novell Inc	12
		Novellus Systems Inc	1459
		Nuance Communications Inc	328
		Open Text Corp	372
		Oracle Corp	13689
		Pegasystems Inc	358
		Pitney Bowes Inc	1085

Regio	Sector	Onderneming	Bedrag x EUR 1000
		QLogic Corp	22
		Quality Systems Inc	30
		Red Hat Inc	1652
		Research In Motion Ltd	3608
		Rosetta Stone Inc	9
		Rovi Corp	617
		SYKES Enterprises Inc	345
		Salesforce.com Inc	1038
		SanDisk Corp	1373
		Seachange International Inc	5
		Seagate Technology PLC	2309
		Synaptics Inc	317
		Synopsys Inc	1496
		Teradata Corp	725
		Teradyne Inc	20
		Texas Instruments Inc	10382
		VMware Inc	1355
		Western Digital Corp	9847
		Xerox Corp	4139
		Xilinx Inc	927
		Zarlink Semiconductor Inc	7
Noord-Amerika	Subtotaal Technology		316.858
	Utilities	AES Corp/The	1431
		Allegheny Energy Inc	1185
		Alliant Energy Corp	891
		Ameren Corp	2465
		American Electric Power Co Inc	2274
		American Water Works Co Inc	887
		Atco Ltd	606
		Black Hills Corp	12
		CMS Energy Corp	20
		Calpine Corp	879
		Canadian Utilities Ltd	472
		CenterPoint Energy Inc	1909
		Consolidated Edison Inc	1387
		Constellation Energy Group Inc	3448
		DTE Energy Co	6573

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Dominion Resources Inc/VA	1624
		Duke Energy Corp	5258
		Edison International	3043
		Emera Inc	61
		Energen Corp	354
		Entergy Corp	4763
		Exelon Corp	5184
		FirstEnergy Corp	1860
		Fortis Inc/Canada	417
		Great Plains Energy Inc	753
		Hawaiian Electric Industries I	230
		Just Energy Income Fund	187
		Keyera Facilities Income Fund	65
		MDU Resources Group Inc	387
		Mirant Corp	193
		NRG Energy Inc	3697
		NextEra Energy Inc	2698
		NiSource Inc	968
		Nicor Inc	11
		NorthWestern Corp	214
		Northeast Utilities	453
		PG&E Corp	1940
		PNM Resources Inc	190
		PPL Corp	3900
		Pepco Holdings Inc	562
		Pinnacle West Capital Corp	915
		Portland General Electric Co	400
		Progress Energy Inc	1099
		Public Service Enterprise Grou	2622
		Questar Corp	925
		RRI Energy Inc	4
		SCANA Corp	484
		Sempra Energy	2709
		Southern Co	3128
		TECO Energy Inc	469
		TransAlta Corp	495
		Unisource Energy Corp	11

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Wisconsin Energy Corp	592
		Xcel Energy Inc	1062
Noord-Amerika	Subtotaal Utilities		78.359
Subtotaal Noord-Amerika			2.540.657
Oceanië	Basic Materials	Alumina Ltd	1307
		Aquarius Platinum Ltd	105
		Atlas Iron Ltd	541
		Ausdrill Ltd	691
		Avoca Resources Ltd	411
		BHP Billiton Ltd	32639
		Bauxite Resources Ltd	19
		Bisalloy Steel Group Ltd	57
		BlueScope Steel Ltd	813
		Citadel Resource Group Ltd	177
		Energy Resources of Australia Ltd	121
		Fortescue Metals Group Ltd	1057
		Gindalbie Metals Ltd	84
		Grange Resources Ltd	165
		Gunns Ltd	259
		Iluka Resources Ltd	27
		Incitec Pivot Ltd	2524
		Independence Group NL	109
		Jabiru Metals Ltd	170
		Kingsgate Consolidated Ltd	124
		Lihir Gold Ltd	46
		Lynas Corp Ltd	44
		Mincor Resources NL	27
		Mineral Resources Ltd	824
		Mirabela Nickel Ltd	309
		Mount Gibson Iron Ltd	106
		Newcrest Mining Ltd	2514
		Northern Iron Ltd	215
		Nufarm Ltd/Australia	140
		OM Holdings Ltd	33
		OZ Minerals Ltd	594
		OneSteel Ltd	1276
		Orica Ltd	1938

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Paladin Energy Ltd	452
		PanAust Ltd	221
		Panoramic Resources Ltd	182
		PaperlinX Ltd	2
		Penrice Soda Holdings Ltd	54
		Perseus Mining Ltd	98
		Rio Tinto Ltd	7591
		Straits Resources Ltd	57
		Wattyl Ltd	325
		Western Areas NL	46
Oceanië	Subtotaal Basic Materials		58.491
	Communications	APN News & Media Ltd	68
		ASG Group Ltd	267
		Austar United Communications Ltd	77
		Austereo Group Ltd	415
		Fairfax Media Ltd	2274
		Iress Market Technology Ltd	54
		Mitchell Communications Group	172
		News Corp	2870
		Oakton Ltd	203
		Prime Media Group Ltd	209
		SMS Management & Technology Lt	726
		Seek Ltd	4
		Southern Cross Media Group Ltd	466
		TPG Telecom Ltd	747
		Telecom Corp of New Zealand Lt	2474
		Telstra Corp Ltd	9812
		Ten Network Holdings Ltd	172
		Wotif.com Holdings Ltd	77
Oceanië	Subtotaal Communications		21.087
	Consumer, Cyclical	ARB Corp Ltd	656
		Aristocrat Leisure Ltd	2162
		Billabong International Ltd	338
		Crown Ltd	1242
		Fantastic Holdings Ltd	240
		Flight Centre Ltd	1041
		Harvey Norman Holdings Ltd	1397

Regio	Sector	Onderneming	Bedrag x EUR 1000
		JB Hi-Fi Ltd	108
		Kathmandu Holdings Ltd	279
		Myer Holdings Ltd	134
		Qantas Airways Ltd	6132
		Sky City Entertainment Group L	59
		Specialty Fashion Group Ltd	198
		Super Cheap Auto Group Ltd	626
		TABCORP Holdings Ltd	3312
		Tatts Group Ltd	400
		Village Roadshow Ltd	301
		Virgin Blue Holdings Ltd	300
		Wesfarmers Ltd	8352
Oceanië	Subtotaal Consumer, Cyclical		27.278
	Consumer, Non-cyclical	AWB Ltd	134
		Boom Logistics Ltd	226
		Brambles Ltd	4108
		CSL Ltd	4026
		Coca-Cola Amatil Ltd	1736
		Cochlear Ltd	618
		ConnectEast Group	617
		Fisher & Paykel Healthcare Cor	49
		Foster's Group Ltd	2567
		Goodman Fielder Ltd	1500
		GrainCorp Ltd	137
		Healthscope Ltd	1280
		IDT Australia Ltd	29
		Intoll Group	1988
		Invocare Ltd	308
		Macquarie Atlas Roads Group	330
		Mermaid Marine Australia Ltd	724
		Metcash Ltd	1287
		Navitas Ltd	507
		PMP Ltd	516
		Pacific Brands Ltd	69
		Programmed Maintenance Service	677
		Ramsay Health Care Ltd	1366
		Saferoads Holdings Ltd	25

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Sigma Pharmaceuticals Ltd	438
		Skilled Group Ltd	336
		Sonic Healthcare Ltd	2806
		Spotless Group Ltd	936
		Transurban Group	3659
		Vision Group Holdings Ltd	28
		Woolworths Ltd	7491
Oceanië	Subtotaal Consumer, Non-cyclical		40.517
	Diversified	Seven Group Holdings Ltd	121
Oceanië	Subtotaal Diversified		121
	Energy	APA Group	454
		AWE Ltd	211
		Arrow Energy Ltd	393
		Beach Energy Ltd	407
		Caltex Australia Ltd	776
		Carnarvon Petroleum Ltd	36
		Centennial Coal Co Ltd	941
		Coal & Allied Industries Ltd	173
		MacArthur Coal Ltd	862
		Oil Search Ltd	162
		Origin Energy Ltd	3634
		Santos Ltd	2000
		Whitehaven Coal Ltd	146
		Woodside Petroleum Ltd	4222
Oceanië	Subtotaal Energy		14.418
	Financial	AMP Ltd	3169
		ASX Ltd	974
		AVJennings Ltd	97
		AXA Asia Pacific Holdings Ltd	1290
		Austbrokers Holdings Ltd	538
		Australia & New Zealand Bankin	17825
		Australian Infrastructure Fund	755
		Bendigo and Adelaide Bank Ltd	1069
		Cedar Woods Properties Ltd	198
		Challenger Financial Services	1320
		Commonwealth Bank of Australia	19956
		Commonwealth Property Office F	212

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Dexus Property Group	369
		FKP Property Group	102
		Finbar Group Ltd	126
		FlexiGroup Ltd	72
		GPT Group	13
		Goodman Group	563
		ING Industrial Fund	83
		ING Office Fund	354
		IOOF Holdings Ltd	127
		Insurance Australia Group Ltd	1524
		Lend Lease Group	192
		Macquarie Group Ltd	2574
		Mirvac Group	15
		Mortgage Choice Ltd	256
		National Australia Bank Ltd	15352
		Peet Ltd	285
		Port Bouvard Ltd	125
		Premier Investments Ltd	1
		QBE Insurance Group Ltd	3839
		Stockland	1163
		Suncorp-Metway Ltd	4407
		Tower Australia Group Ltd	526
		Tower Australia Group Ltd	66
		Westfield Group	1080
		Westpac Banking Corp	13185
Oceanië	Subtotaal Financial		93.801
	Industrial	Adelaide Brighton Ltd	1039
		Amcor Ltd/Australia	1382
		Ansell Ltd	963
		Asciano Group	1096
		Austin Engineering Ltd	151
		Boral Ltd	451
		Bradken Ltd	950
		CSR Ltd	676
		Cabcharge Australia Ltd	527
		Crane Group Ltd	497
		Downer EDI Ltd	162

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Fletcher Building Ltd	2205
		GUD Holdings Ltd	553
		Gerard Lighting Group Ltd	37
		James Hardie Industries SE	894
		K&S Corp Ltd	64
		Leighton Holdings Ltd	1673
		MAp Group	2433
		Macmahon Holdings Ltd	188
		Monadelphous Group Ltd	42
		NRW Holdings Ltd	45
		National Hire Group Ltd	157
		RCR Tomlinson Ltd	98
		Sims Metal Management Ltd	896
		Structural Systems Ltd	92
		Toll Holdings Ltd	638
		Transfield Services Ltd	143
		WorleyParsons Ltd	624
Oceanië	Subtotaal Industrial		18.675
	Technology	CSG Ltd	222
		Computershare Ltd	1474
Oceanië	Subtotaal Technology		1.696
	Utilities	AGL Energy Ltd	1898
		DUET Group	304
		SP AusNet	486
		Spark Infrastructure Group	864
Oceanië	Subtotaal Utilities		3.552
Subtotaal Oceanië			279.635
Zuid-Amerika	Basic Materials	Cia Siderurgica Nacional SA	2505
		Cia de Minas Buenaventura SA	3775
		Empresas CMPC SA	1856
		Fibria Celulose SA	2102
		Gerdau SA	2903
		Sociedad Quimica y Minera de C	1797
		Southern Copper Corp	2384
		Ultrapar Participacoes SA	1474
		Usinas Siderurgicas de Minas G	4050
		Vale SA	30345

Regio	Sector	Onderneming	Bedrag x EUR 1000
Zuid-Amerika	Subtotaal Basic Materials		53.192
	Communications	Vivo Participacoes SA	1712
Zuid-Amerika	Subtotaal Communications		1.712
	Consumer, Cyclical	CIA HERING	1520
		Gol Linhas Aereas Inteligentes	2365
		Lan Airlines SA	3143
		Lojas Renner SA	3985
		MRV Engenharia e Participacoes	2796
		SACI Falabella	3752
Zuid-Amerika	Subtotaal Consumer, Cyclical		17.561
	Consumer, Non-cyclical	Anhanguera Educacional Partici	1664
		BRF - Brasil Foods SA	3090
		Centros Comerciales Sudamerica	2407
		Cia Brasileira de Distribuicao	2873
		Cia de Bebidas das Americas	9138
		Cia de Concessoes Rodoviaras	3100
		Cosan SA Industria e Comercio	3036
		Hypermarcas SA	3579
		Marfrig Alimentos SA	1260
		Natura Cosmeticos SA	2404
		Souza Cruz SA	1270
		Vina Concha y Toro SA	1452
Zuid-Amerika	Subtotaal Consumer, Non-cyclical		35.271
	Diversified	Empresas COPEC SA	3731
Zuid-Amerika	Subtotaal Diversified		3.731
	Energy	OGX Petroleo e Gas Participacoes SA	5843
		Petroleo Brasileiro SA	30349
Zuid-Amerika	Subtotaal Energy		36.192
	Financial	BR Malls Participacoes SA	2335
		BanColombia SA	2578
		Banco Bradesco SA	9704
		Banco Santander Brasil SA/Brazil	3850
		Banco Santander Chile	2258
		Bradespar SA	1805
		Credicorp Ltd	5612
		Itau Unibanco Holding SA	19004
		PDG Realty SA Empreendimentos	2557

Regio	Sector	Onderneming	Bedrag x EUR 1000
Zuid-Amerika	Subtotaal Financial		49.703
	Industrial	Duratex SA	2424
		Tenaris SA	3818
Zuid-Amerika	Subtotaal Industrial		6.241
	Technology	Totvs SA	3100
Zuid-Amerika	Subtotaal Technology		3.100
	Utilities	Cia Energetica de Minas Gerais	2128
Zuid-Amerika	Subtotaal Utilities		2.128
Subtotaal Zuid-Amerika			208.829
	Externe Managers		748.706
Externe Managers	Subtotaal Externe Managers		748.706
Subtotaal Externe Managers			748.706
	Cash & Derivaten		148.477
Cash & Derivaten	Subtotaal Cash & Derivaten		148.477
Subtotaal Cash & Derivaten			148.477
Totaal	Totaal		7.748.721

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