

## Aandelenportefeuille bpfBOUW per 31 maart 2010

Regio	Sector	Onderneming	Bedrag x EUR 1000
Africa	Basic Materials	Gold Fields Ltd	375
		Impala Platinum Holdings Ltd	159
<b>Afrika</b>	<b>Subtotaal Basic Materials</b>		<b>534</b>
<b>Subtotaal Afrika</b>			<b>534</b>
Azië	Basic Materials	Air Water Inc	89
		Angang Steel Co Ltd	2.619
		Asahi Kasei Corp	685
		Chugoku Marine Paints Ltd	458
		Daicel Chemical Industries Ltd	152
		Daido Steel Co Ltd	53
		Delta Dunia Makmur Tbk PT	1.035
		Denki Kagaku Kogyo KK	168
		Dowa Holdings Co Ltd	84
		Hitachi Chemical Co Ltd	185
		Hitachi Metals Ltd	128
		Huabao International Holdings	242
		JFE Holdings Inc	2.305
		JSR Corp	509
		Kaneka Corp	231
		Kansai Paint Co Ltd	125
		Kingboard Chemical Holdings Lt	10
		Kobe Steel Ltd	403
		LG Chem Ltd	5.079
		Mitsubishi Chemical Holdings C	514
		Mitsubishi Gas Chemical Co Inc	202
		Mitsubishi Materials Corp	1.312
		Mitsui Chemicals Inc	206
		Mitsui Mining & Smelting Co Lt	71
		Mongolia Energy Co Ltd	395
		Nippon Light Metal Co Ltd	5
		Nippon Paper Group Inc	221
Nippon Steel Corp	2.192		
Nissan Chemical Industries Ltd	248		

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Nisshin Steel Co Ltd	102
		Nitto Denko Corp	607
		OJI Paper Co Ltd	432
		POSCO	18.617
		Real Gold Mining Ltd	3.324
		Shandong Chenming Paper Holdin	1.575
		Shin-Etsu Chemical Co Ltd	2.464
		Showa Denko KK	203
		Sumitomo Chemical Co Ltd	850
		Sumitomo Metal Industries Ltd	1.063
		Sumitomo Metal Mining Co Ltd	1.096
		Taiwan Fertilizer Co Ltd	5.016
		Taiyo Nippon Sanso Corp	233
		Tokuyama Corp	129
		Tokyo Steel Manufacturing Co L	112
		Tosoh Corp	93
		Ube Industries Ltd/Japan	229
		Yamato Kogyo Co Ltd	274
		Zeon Corp	137
<b>Azië</b>	<b>Subtotaal Basic Materials</b>		<b>56.483</b>
	Communications	Cheil Worldwide Inc	6.775
		China Communications Services Corp Ltd	1.804
		China Mobile Ltd	25.687
		Chunghwa Telecom Co Ltd	4.197
		Dena Co Ltd	135
		Dentsu Inc	329
		Foxconn International Holdings Ltd	667
		Fuji Media Holdings Inc	131
		Hakuhodo DY Holdings Inc	59
		Hikari Tsushin Inc	37
		Hutchison Telecommunications Hong Kong	1
		Hutchison Telecommunications International	2
		Jupiter Telecommunications Co Ltd	553
		KDDI Corp	2.302
		Kakaku.com Inc	423
		Macromill Inc	264
		Matsui Securities Co Ltd	28

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Moshi Moshi Hotline Inc	177
		NHN Corp	5.560
		NTT DoCoMo Inc	2.343
		Nippon Telegraph & Telephone C	5.037
		PCCW Ltd	271
		Proto Corp	508
		Rakuten Inc	549
		SBI Holdings Inc/Japan	430
		Shanda Interactive Entertainme	2.702
		Singapore Press Holdings Ltd	1.841
		Singapore Telecommunications Ltd	6.595
		Softbank Corp	1.883
		StarHub Ltd	273
		Telekomunikasi Indonesia Tbk P	7.599
		Television Broadcasts Ltd	306
		Tencent Holdings Ltd	9.506
		Trend Micro Inc	301
		Tri-Stage Inc	78
		VTech Holdings Ltd	365
		Yahoo! Japan Corp	666
		en-japan Inc	424
<b>Azië</b>	<b>Subtotaal Communications</b>		<b>90.807</b>
	Consumer, Cyclical	ABC-Mart Inc	65
		Aeon Co Ltd	833
		Aisin Seiki Co Ltd	962
		All Nippon Airways Co Ltd	215
		Amiyaki Tei Co Ltd	86
		Asics Corp	124
		Bridgestone Corp	1.044
		Canon Marketing Japan Inc	75
		Cathay Pacific Airways Ltd	1.551
		Circle K Sunkus Co Ltd	44
		Citizen Holdings Co Ltd	128
		City Developments Ltd	4
		Daewoo International Corp	2.611
		Daihatsu Motor Co Ltd	168
		Daiwa House Industry Co Ltd	269

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Daphne International Holdings	153
		Denso Corp	2.862
		Digital China Holdings Ltd	57
		Don Quijote Co Ltd	165
		Doshisha Co Ltd	205
		Esprit Holdings Ltd	5.317
		FamilyMart Co Ltd	770
		Far Eastern Department Stores Co Ltd	3.071
		Far Eastern New Century Corp	296
		Fast Retailing Co Ltd	1.475
		Foster Electric Co Ltd	489
		Fuji Heavy Industries Ltd	209
		Geely Automobile Holdings Ltd.	156
		Genting Bhd	2.970
		Genting Malaysia BHD	3.831
		Genting Singapore PLC	1.315
		Giant Manufacturing Co Ltd	3.939
		HAJIME CONSTRUCTION Co Ltd	413
		HIS Co Ltd	165
		Hino Motors Ltd	86
		Hitachi High-Technologies Corp	86
		Honda Motor Co Ltd	6.103
		Hyundai H&S Co Ltd	1.658
		Hyundai Mobis	3.701
		Hyundai Motor Co	3.002
		ITOCHU Corp	1.223
		Isetan Mitsukoshi Holdings Ltd	313
		Isuzu Motors Ltd	231
		J Front Retailing Co Ltd	241
		JTEKT Corp	1.188
		Jardine Cycle & Carriage Ltd	3.884
		Koito Manufacturing Co Ltd	541
		Kuraray Co Ltd	666
		LG International Corp	2.486
		Lawson Inc	203
		Li & Fung Ltd	3.941
		Lifestyle International Holdings Ltd	278

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Marubeni Corp	1.126
		Marui Group Co Ltd	134
		Matsuda Sangyo Co Ltd	226
		Mazda Motor Corp	232
		McDonald's Holdings Co Japan Ltd	71
		Mint Group Ltd	71
		Mitsubishi Corp	3.246
		Mitsubishi Logistics Corp	71
		Mitsubishi Motors Corp	435
		Mitsui & Co Ltd	2.868
		NGK Spark Plug Co Ltd	129
		NHK Spring Co Ltd	340
		NOK Corp	131
		Namco Bandai Holdings Inc	394
		New World Department Store China Ltd	44
		Nintendo Co Ltd	7.366
		Nishimatsuya Chain Co Ltd	541
		Nissan Motor Co Ltd	2.199
		Nisshinbo Holdings Inc	96
		Nitori Co Ltd	256
		Onward Holdings Co Ltd	31
		Oriental Land Co Ltd/Japan	281
		PCD Stores Ltd	1.582
		Panasonic Corp	3.003
		Parkson Retail Group Ltd	150
		SJM Holdings Ltd	3.071
		SM Investments Corp	5.593
		Samsung C&T Corp	5.022
		Sands China Ltd	1.085
		Sankyo Co Ltd	569
		Sega Sammy Holdings Inc	174
		Sekisui Chemical Co Ltd	241
		Sekisui House Ltd	427
		Seven & I Holdings Co Ltd	2.930
		Shangri-La Asia Ltd	1.097
		Sharp Corp/Japan	1.259
		Shenzhen International Group H	65

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Shimamura Co Ltd	178
		Shimano Inc	247
		Shinsegae Co Ltd	5.292
		Singapore Airlines Ltd	4.163
		Skyworth Digital Holdings Ltd	332
		Sojitz Corp	250
		Sony Corp	4.596
		Stanley Electric Co Ltd	236
		Sumitomo Corp	1.178
		Sumitomo Electric Industries L	988
		Sumitomo Rubber Industries Ltd	115
		Suzuki Motor Corp	675
		Takashimaya Co Ltd	199
		Teijin Ltd	196
		Texwinca Holdings Ltd	103
		Toho Co Ltd/Tokyo	112
		Token Corp	309
		Toray Industries Inc	1.176
		Toridoll.corp	416
		Toyoda Gosei Co Ltd	1.309
		Toyota Boshoku Corp	358
		Toyota Industries Corp	431
		Toyota Motor Corp	12.117
		Toyota Tsusho Corp	313
		UNY Co Ltd	135
		USS Co Ltd	131
		Unipres Corp	91
		Village Vanguard Co Ltd	451
		Weichai Power Co Ltd	322
		Welling Holding Ltd	717
		Yamada Denki Co Ltd	709
		Yamaha Corp	199
		Yamaha Motor Co Ltd	267
		Yue Yuen Industrial Holdings L	1.518
<b>Azië</b>	<b>Subtotaal Consumer, Cyclical</b>		<b>152.241</b>
	Consumer, Non-cyclical	Ain Pharmaciez Inc	580
		Ajinomoto Co Inc	821

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Alfresa Holdings Corp	95
		Anhui Expressway Co	3.350
		Asahi Breweries Ltd	830
		Asahi Intecc Co Ltd	106
		Astellas Pharma Inc	2.201
		Benefit One Inc	200
		Benesse Holdings Inc	254
		CJ CheilJedang Corp	3.248
		COSCO Pacific Ltd	4.533
		CanBas Co Ltd	75
		Chaoda Modern Agriculture Hold	229
		China Agri-Industries Holdings Ltd	3.479
		China Yurun Food Group Ltd	5.943
		Coca-Cola West Co Ltd	135
		Dai Nippon Printing Co Ltd	692
		Daiichi Sankyo Co Ltd	968
		Dainippon Sumitomo Pharma Co Ltd	104
		Daiseki Co Ltd	275
		EPS Co Ltd	299
		Eisai Co Ltd	905
		Given Imaging Ltd	300
		Golden Agri-Resources Ltd	1.560
		Hisamitsu Pharmaceutical Co In	295
		IOI Corp Bhd	7.115
		Indofood Agri Resources Ltd	1.688
		Intage Inc	125
		Ito En Ltd	39
		Japan Tobacco Inc	1.898
		KT&G Corp	5.530
		Kamigumi Co Ltd	140
		Kao Corp	4.810
		Kikkoman Corp	148
		Kirin Holdings Co Ltd	1.306
		Kyowa Hakko Kirin Co Ltd	215
		MEDIPAL HOLDINGS Corp	120
		MEIJI Holdings Co Ltd	210
		Mani Inc	455

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Message Co Ltd	397
		Mitsubishi Tanabe Pharma Corp	256
		Nichi-iko Pharmaceutical Co Lt	1.153
		Nihon M&A Center Inc	106
		Nippon Meat Packers Inc	167
		Nisshin Seifun Group Inc	273
		Nissin Foods Holdings Co Ltd	177
		Olam International Ltd	931
		Ono Pharmaceutical Co Ltd	285
		Orion Corp/Republic of South K	1.729
		Outsourcing Inc	129
		PP LONDON SUMATRA INDONES PT	3.883
		Parkway Holdings Ltd	11
		Santen Pharmaceutical Co Ltd	161
		Sapporo Holdings Ltd	85
		Sawai Pharmaceutical Co Ltd	761
		Secom Co Ltd	933
		Shenguan Holdings Group Ltd	2.678
		Shenzhen International Holding	1.803
		Shimadzu Corp	246
		Shionogi & Co Ltd	109
		Shiseido Co Ltd	619
		Suzuken Co Ltd	439
		Syneron Medical Ltd	86
		Sysmex Corp	290
		Taiko Pharmaceutical Co Ltd	93
		Taisho Pharmaceutical Co Ltd	220
		Takeda Pharmaceutical Co Ltd	3.431
		Terumo Corp	1.099
		Teva Pharmaceutical Industries	983
		Toho Holdings Co Ltd	252
		Toppan Printing Co Ltd	566
		Towa Pharmaceutical Co Ltd	676
		Toyo Suisan Kaisha Ltd	193
		Tsumura & Co	112
		Uni-President Enterprises Corp	3.702
		Unicharm Corp	303

Regio	Sector	Onderneming	Bedrag x EUR 1000
		VSN Inc	94
		Wilmar International Ltd	2.616
		Yakult Honsha Co Ltd	294
		Yamazaki Baking Co Ltd	96
		Yuhan Corp	4.039
		Zhejiang Expressway Co Ltd	170
<b>Azië</b>	<b>Subtotaal Consumer, Non-cyclical</b>		<b>91.920</b>
	Diversified	First Pacific Co Ltd/Hong Kong	54
		Hutchison Whampoa Ltd	9.043
		Keppel Corp Ltd	11.637
		LG Corp	7.051
		NWS Holdings Ltd	653
		Noble Group Ltd	3.298
		Swire Pacific Ltd	281
		Wharf Holdings Ltd	1.433
<b>Azië</b>	<b>Subtotaal Diversified</b>		<b>33.449</b>
	Energy	CIMC Enric Holdings Ltd	1.990
		CNOOC Ltd	24.220
		China Coal Energy Co	7.181
		China Petroleum & Chemical Corp	3.372
		China Shenhua Energy Co Ltd	3.387
		Cosmo Oil Co Ltd	115
		Idemitsu Kosan Co Ltd	131
		Inner Mongolia Yitai Coal Co	1.963
		Inpex Corp	1.012
		Japan Petroleum Exploration Co	82
		Kunlun Energy Co Ltd	397
		Nippon Mining Holdings Inc	705
		Nippon Oil Corp	742
		PetroChina Co Ltd	134
		Showa Shell Sekiyu KK	72
		Thai Oil PCL	4.163
		TonenGeneral Sekiyu KK	195
		Yanzhou Coal Mining Co Ltd	1.050
<b>Azië</b>	<b>Subtotaal Energy</b>		<b>50.908</b>
	Financial	77 Bank Ltd/The	154
		Acom Co Ltd	54

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Aeon Credit Service Co Ltd	460
		Agile Property Holdings Ltd	2.514
		Aioi Insurance Co Ltd	178
		Aozora Bank Ltd	69
		Ascendas Real Estate Investmen	4
		BOC Hong Kong Holdings Ltd	3.220
		Bangkok Bank PCL	6.745
		Bank Rakyat Indonesia	6.886
		Bank of China Ltd	15.079
		Bank of East Asia Ltd	2.170
		Bank of Kyoto Ltd/The	1.383
		Bank of Nagoya Ltd/The	108
		Bank of Yokohama Ltd/The	813
		CDL Hospitality Trusts	404
		CapitaCommercial Trust	136
		CapitaLand Ltd	340
		CapitaMall Trust	10
		CapitaMalls Asia Ltd	1.267
		Cathay Financial Holding Co Lt	5.190
		Cheung Kong Holdings Ltd	408
		Cheung Kong Infrastructure Holdings Ltd	532
		Chiba Bank Ltd/The	373
		China Citic Bank Corp Ltd	108
		China Construction Bank Corp	31.457
		China Life Insurance Co Ltd	8.281
		China Minsheng Banking Corp Lt	94
		China Overseas Land & Investment Ltd	1.074
		China Pacific Insurance Group	12.171
		China Resources Land Ltd	7.807
		Chinatrust Financial Holding C	4.710
		Chinese Estates Holdings Ltd	21
		Chugoku Bank Ltd/The	166
		Chuo Mitsui Trust Holdings Inc	285
		Credit Saison Co Ltd	511
		DBS Group Holdings Ltd	11.744
		Daegu Bank Ltd	5.449
		Dai-ichi Life Insurance Co Ltd	306

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Daito Trust Construction Co Lt	22
		Daiwa Securities Group Inc	1.105
		Financial One Corp	1.244
		Fraser and Neave Ltd	2.027
		Fubon Financial Holding Co Ltd	4.649
		Fukuoka Financial Group Inc	291
		GCA Savvian Group Corp	185
		Glorious Property Holdings Ltd	4.827
		Great Eagle Holdings Ltd	42
		Gunma Bank Ltd/The	953
		HDFC Bank Ltd	436
		Hachijuni Bank Ltd/The	287
		Hang Lung Group Ltd	153
		Hang Lung Properties Ltd	212
		Hang Seng Bank Ltd	5.302
		Henderson Land Development Co	283
		Hiroshima Bank Ltd/The	344
		Ho Bee Investment Ltd	164
		Hokuhoku Financial Group Inc	253
		Hong Kong Exchanges and Cleari	7.619
		Hongkong Land Holdings Ltd	454
		Hopewell Holdings Ltd	7
		Hysan Development Co Ltd	560
		Industrial & Commercial Bank o	8.320
		Iyo Bank Ltd/The	161
		Jafoo Co Ltd	423
		Joyo Bank Ltd/The	611
		KB Financial Group Inc	5.158
		Kasikornbank PCL	17.958
		Korea Exchange Bank	4.534
		LIG Insurance Co Ltd	4.867
		Link REIT/The	406
		MS&AD Insurance Group Holdings	1.649
		Masterlink Securities Corp	2.265
		Mitsubishi Estate Co Ltd	277
		Mitsubishi UFJ Financial Group	6.841
		Mitsubishi UFJ Lease & Finance	207

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Mitsui Fudosan Co Ltd	313
		Mizuho Financial Group Inc	2.893
		Mizuho Securities Co Ltd	154
		Mizuho Trust & Banking Co Ltd	114
		Neo-China Land Group Holdings	527
		New World Development Ltd	146
		Nippon Building Fund Inc	28
		Nipponkoa Insurance Co Ltd	287
		Nishi-Nippon City Bank Ltd/The	183
		Nissay Dowa General Insurance Co Ltd	66
		Nomura Holdings Inc	2.996
		Nomura Real Estate Holdings In	167
		ORIX Corp	944
		Osaka Securities Exchange Co L	359
		Oversea-Chinese Banking Corp L	10.613
		Ping An Insurance Group Co of	12.418
		Public Bank Bhd	3.962
		Renhe Commercial Holdings Co Ltd	157
		Resona Holdings Inc	488
		Samsung Card Co	2.385
		Sapporo Hokuyo Holdings Inc	206
		Senshu Ikeda Holdings Inc	54
		Seven Bank Ltd	82
		Shinhan Financial Group Co Ltd	10.647
		Shinsei Bank Ltd	183
		Shizuoka Bank Ltd/The	745
		Shun Tak Holdings Ltd	45
		Singapore Exchange Ltd	3.627
		Sino Land Co Ltd	43
		SinoPac Financial Holdings Co	3.920
		Soho China Ltd	3.840
		Sompo Japan Insurance Inc	823
		Sony Financial Holdings Inc	222
		Sumitomo Mitsui Financial Grou	4.209
		Sumitomo Realty & Development	262
		Sumitomo Trust & Banking Co Lt	1.057
		Sun Hung Kai Properties Ltd	543

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Suruga Bank Ltd	338
		T&D Holdings Inc	957
		Tokio Marine Holdings Inc	2.273
		Tokyo Tatemono Co Ltd	15
		Tokyu Livable Inc	224
		UOL Group Ltd	378
		United Overseas Bank Ltd	8.823
		Wheelock & Co Ltd	105
		Wing Hang Bank Ltd	471
		Yamaguchi Financial Group Inc	407
<b>Azië</b>	<b>Subtotaal Financial</b>		<b>301.470</b>
	Industrial	AAC Acoustic Technologies Hold	84
		Advantest Corp	267
		Ahresty Corp	131
		Amada Co Ltd	647
		Asahi Glass Co Ltd	1.284
		Brother Industries Ltd	266
		CPMC Holdings Ltd	1.408
		Casio Computer Co Ltd	127
		Central Glass Co Ltd	8
		Central Japan Railway Co	2.265
		China COSCO Holdings Co Ltd	2.888
		China International Marine Con	1.909
		China Shipping Development Co Ltd	898
		China South Locomotive and Rol	116
		Chiyoda Corp	69
		ComfortDelgro Corp Ltd	1.468
		Cosco Corp Singapore Ltd	945
		Cosco International Holdings Ltd	2.091
		Dai-ichi Seiko Co Ltd	374
		Daihatsu Diesel Manufacturing	86
		Daikin Industries Ltd	789
		Disco Corp	288
		East Japan Railway Co	2.329
		Enplas Corp	138
		Ezra Holdings Ltd	645
		FP Corp	657

Regio	Sector	Onderneming	Bedrag x EUR 1000
		FUJIFILM Holdings Corp	2.081
		Fanuc Ltd	2.491
		Fuji Electric Holdings Co Ltd	58
		Funai Electric Co Ltd	192
		Furukawa Electric Co Ltd	986
		GS Engineering & Construction	10.976
		GS Yuasa Corp	656
		Glovis Co Ltd	1.556
		Hamamatsu Photonics KK	74
		Hankyu Hanshin Holdings Inc	431
		Hirano Tecseed Co Ltd/Kinzoku	176
		Hirose Electric Co Ltd	264
		Hitachi Construction Machinery Co Ltd	443
		Hitachi Ltd	2.225
		Hon Hai Precision Industry Co	23.837
		Hong Kong Aircraft Engineering Co Ltd	167
		Hoya Corp	1.164
		Hyundai Engineering & Construc	2.289
		IHI Corp	195
		Ibiden Co Ltd	460
		International Mining Machinery	2.076
		Iriso Electronics Co Ltd	194
		JGC Corp	315
		JS Group Corp	557
		Japan Electronic Materials Cor	57
		Japan Steel Works Ltd/The	576
		Kajima Corp	271
		Kawasaki Heavy Industries Ltd	300
		Kawasaki Kisen Kaisha Ltd	187
		Keihin Electric Express Railwa	248
		Keio Corp	271
		Keisei Electric Railway Co Ltd	130
		Keyence Corp	1.032
		Kinden Corp	85
		Kintetsu Corp	516
		Kintetsu World Express Inc	135
		Kokusai Co Ltd	217

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Komatsu Ltd	2.010
		Konica Minolta Holdings Inc	863
		Kubota Corp	812
		Kurita Water Industries Ltd	265
		Kyocera Corp	1.623
		LG Display Co Ltd	1.797
		LG Electronics Inc	8.143
		MTR Corp	2.352
		Mabuchi Motor Co Ltd	106
		Makita Corp	312
		Maruichi Steel Tube Ltd	21
		Miclyn Express Offshore Ltd	119
		Micronics Japan Co Ltd	133
		Minebea Co Ltd	200
		Mitsubishi Electric Corp	1.843
		Mitsubishi Heavy Industries Lt	1.559
		Mitsui Engineering & Shipbuild	172
		Mitsui OSK Lines Ltd	844
		Mitsumi Electric Co Ltd	243
		Modec Inc	179
		Murata Manufacturing Co Ltd	1.240
		NEC Corp	767
		NGK Insulators Ltd	390
		NSK Ltd	291
		NTN Corp	149
		Neptune Orient Lines Ltd/Singapore	469
		Nidec Corp	1.178
		Nikon Corp	775
		Nippon Electric Glass Co Ltd	413
		Nippon Express Co Ltd	416
		Nippon Sheet Glass Co Ltd	620
		Nippon Yusen KK	655
		Nissha Printing Co Ltd	20
		OKUMA Corp	323
		Obayashi Corp	237
		Odakyu Electric Railway Co Ltd	552
		Olympus Corp	1.054

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Omron Corp	316
		Orient Overseas International	566
		Pacific Basin Shipping Ltd	900
		Pan-International Industrial	1.681
		Panasonic Electric Works Co Ltd	700
		Rinnai Corp	145
		SMC Corp/Japan	975
		Sanwa Holdings Corp	5
		Sany heavy equipment intl	1.101
		Sanyo Electric Co Ltd	206
		SembCorp Industries Ltd	1.540
		SembCorp Marine Ltd	1.395
		Shimizu Corp	352
		Shui On Construction and Materials Ltd	157
		Singapore Post Ltd	145
		Sinotrans Shipping Ltd	146
		Sintokogio Ltd	98
		Sumitomo Heavy Industries Ltd	556
		THK Co Ltd	172
		TOTO Ltd	357
		Ta Yang Group	1.138
		Taiheiyo Cement Corp	70
		Taisei Corp	169
		Taiwan Cement Corp	2.696
		Techtronic Industries Co	3
		Teikoku Electric Manufacturing	188
		Tobu Railway Co Ltd	341
		Tocalo Co Ltd	401
		Tokyu Corp	397
		Toshiba Corp	2.107
		Towa Corp	190
		Toyo Seikan Kaisha Ltd	185
		Tripod Technology Corp	3.385
		Union Tool Co	176
		Ushio Inc	425
		Venture Corp Ltd	397
		Walsin Lihwa Corp	2.302

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Wasion Group Holdings Ltd	2.583
		West Japan Railway Co	606
		Yamato Holdings Co Ltd	641
		Yangzijiang Shipbuilding Holdi	847
		Yaskawa Electric Corp	147
		Yokogawa Electric Corp	118
<b>Azië</b>	<b>Subtotaal Industrial</b>		<b>144.226</b>
	Technology	ASM Pacific Technology Ltd	1.624
		Acer Inc	8.149
		Acrodea Inc	92
		Axell Corp	593
		Canon Inc	5.623
		Chimei Innolux Corp	7.765
		Elpida Memory Inc	298
		Fujitsu Ltd	1.470
		Itochu Techno-Solutions Corp	81
		Konami Corp	160
		Macronix International	4.172
		MediaTek Inc	11.847
		NTT Data Corp	2.544
		Nomura Research Institute Ltd	242
		Novatek Microelectronics Corp	3.598
		Obic Co Ltd	103
		Oracle Corp Japan	169
		Otsuka Corp	505
		Renesas Electronics Corp	2
		Ricoh Co Ltd	1.625
		Rohm Co Ltd	653
		Roland DG Corp	239
		Samsung Electronics Co Ltd	46.632
		Seiko Epson Corp	138
		Shinko Electric Industries Co Ltd	148
		Software Service Inc	175
		Square Enix Holdings Co Ltd	100
		Sumco Corp	441
		TDK Corp	664
		Taiwan Semiconductor Manufactu	23.547

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Tokyo Electron Ltd	1.304
		Wistron Corp	4.474
		Works Applications Co Ltd	669
<b>Azië</b>	<b>Subtotaal Technology</b>		<b>129.844</b>
	Utilities	CLP Holdings Ltd	6.868
		Chubu Electric Power Co Inc	3.297
		Chugoku Electric Power Co Inc/	447
		Electric Power Development Co	368
		Hokkaido Electric Power Co Inc	258
		Hokuriku Electric Power Co	705
		Hong Kong & China Gas Co Ltd	3.867
		Hongkong Electric Holdings Ltd	2.892
		Kansai Electric Power Co Inc/T	2.722
		Kyushu Electric Power Co Inc	899
		Osaka Gas Co Ltd	935
		Perusahaan Gas Negara PT	19.935
		Shikoku Electric Power Co Inc	388
		Tenaga Nasional Bhd	4.553
		Toho Gas Co Ltd	169
		Tohoku Electric Power Co Inc	1.766
		Tokyo Electric Power Co Inc/Th	4.702
		Tokyo Gas Co Ltd	1.016
<b>Azië</b>	<b>Subtotaal Utilities</b>		<b>55.787</b>
<b>Subtotaal Azië</b>			<b>1.107.136</b>
Europa	Basic Materials	Acerinox SA	2.019
		Air Liquide SA	12.223
		Akzo Nobel NV	8.337
		Anglo American PLC	25.996
		Antofagasta PLC	8.032
		ArcelorMittal	23.332
		Arkema SA	374
		BASF SE	34.893
		BHP Billiton PLC	38.664
		Bayer AG	29.729
		Boliden AB	2.089
		Brenntag AG	1.010
		Clariant AG	164

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Croda International PLC	56
		Eramet	612
		Eurasian Natural Resources Cor	2.756
		Fresnillo PLC	1.023
		Givaudan SA	1.836
		Holmen AB	798
		K+S AG	4.072
		Kazakhmys PLC	1.974
		Koninklijke DSM NV	7.343
		Lanxess AG	32
		Linde AG	6.762
		Lonmin PLC	1.303
		Lonza Group AG	725
		Mondi PLC	1.114
		Mytilneos Holdings SA	1
		Norsk Hydro ASA	5.326
		Nyrstar	303
		Outokumpu OYJ	3.424
		Randgold Resources Ltd	2.628
		Rautaruukki OYJ	504
		Rhodia SA	35
		Rio Tinto PLC	38.179
		SGL Carbon SE	460
		SSAB AB	2.590
		Salzgitter AG	2.160
		Solvay SA	3.067
		Stora Enso OYJ	1.324
		Svenska Cellulosa AB	5.473
		Syngenta AG	11.636
		Ternium SA	3.583
		Tessengerlo Chemie NV	16
		ThyssenKrupp AG	5.515
		UPM-Kymmene OYJ	2.239
		Umicore	2.319
		Vedanta Resources PLC	2.815
		Voestalpine AG	5.299
		Wacker Chemie AG	1.719

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Xstrata PLC	23.266
		Yara International ASA	3.481
<b>Europa</b>	<b>Subtotaal Basic Materials</b>		<b>344.630</b>
	Communications	Alcatel-Lucent/France	3.007
		BT Group PLC	5.561
		Belgacom SA	3.343
		British Sky Broadcasting Group	3.709
		Cable & Wireless Communication	802
		Cable & Wireless Worldwide PLC	1.333
		Daily Mail & General Trust PLC	37
		Deutsche Telekom AG	16.912
		Elisa OYJ	2.174
		Eutelsat Communications	1.779
		Forthnet SA	1.852
		France Telecom SA	23.086
		GN Store Nord	263
		Gestelevision Telecinco SA	1.840
		Hellenic Telecommunications Or	1.710
		ITV PLC	209
		Iliad SA	118
		Independent News & Media PLC	41
		Informa PLC	339
		Inmarsat PLC	1.497
		JC Decaux SA	710
		Jazztel PLC	1.301
		Kabel Deutschland Holding AG	911
		Koninklijke KPN NV	17.381
		Lagardere SCA	2.032
		Mediaset SpA	5.693
		Metropole Television SA	936
		Millicom International Cellula	713
		Mobistar SA	579
		Modern Times Group AB	75
		Nokia OYJ	20.334
		PagesJaunes Groupe	683
		Pearson PLC	4.995
		Portugal Telecom SGPS SA	6.927

Regio	Sector	Onderneming	Bedrag x EUR 1000
		ProSiebenSat.1 Media AG	14
		Promotora de Informaciones SA	85
		PubliGroupe AG	43
		Publicis Groupe SA	2.256
		Reed Elsevier NV	3.117
		Reed Elsevier PLC	4.088
		Rightmove PLC	194
		SES SA	2.710
		Sanoma OYJ	848
		Sky Deutschland AG	100
		Societe Television Francaise 1	841
		Swisscom AG	3.344
		TalkTalk Telecom Group PLC	170
		Tele2 AB	3.155
		Telecom Italia SpA	4.155
		Telefonaktiebolaget LM Ericsson	20.587
		Telefonica SA	40.154
		Telekom Austria AG	1.432
		Telenet Group Holding NV	283
		Telenor ASA	5.029
		TeliaSonera AB	7.873
		United Internet AG	435
		Vivendi SA	19.555
		Vodafone Group PLC	51.838
		WPP PLC	5.343
		Wolters Kluwer NV	2.383
		Zon Multimedia Servicios de Tel	3
<b>Europa</b>	<b>Subtotaal Communications</b>		<b>312.915</b>
	Consumer, Cyclical	Accor SA	677
		Adidas AG	876
		Air France-KLM	5.399
		Autogrill SpA	131
		Bayerische Motoren Werke AG	11.433
		Berkeley Group Holdings PLC	331
		British Airways PLC	150
		Burberry Group PLC	1.460
		Carnival PLC	7.572

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Carphone Warehouse Group PLC	105
		Christian Dior SA	14.093
		Cie Financiere Richemont SA	5.077
		Cie Generale des Etablissement	1.789
		Compass Group PLC	7.377
		DCC PLC	113
		Daimler AG	17.210
		Deutsche Lufthansa AG	6.243
		Domino's Pizza UK & IRL PLC	11
		Electrolux AB	2.765
		Enterprise Inns PLC	57
		Fiat SpA	10.065
		GKN PLC	172
		Game Group PLC	24
		HMV Group PLC	49
		Halfords Group PLC	51
		Hennes & Mauritz AB	22.777
		Hermes International	534
		Home Retail Group PLC	1.299
		Hugo Boss AG	16
		Iberia Lineas Aereas de Espana	2.081
		Inchcape PLC	237
		Inditex SA	6.040
		Intercontinental Hotels Group	1.110
		Kesa Electricals PLC	142
		Kingfisher PLC	17.322
		Kuoni Reisen Holding AG	58
		Ladbrokes PLC	141
		Marks & Spencer Group PLC	1.856
		Natuzzi SpA	20
		Next PLC	1.824
		Nokian Renkaat OYJ	1.305
		OPAP SA	4.442
		PPR	10.064
		Paddy Power PLC	135
		PartyGaming PLC	770
		Peugeot SA	2.308

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Pirelli & C SpA	665
		Porsche Automobil Holding SE	571
		Puma AG Rudolf Dassler Sport	1.807
		Renault SA	3.679
		Ryanair Holdings PLC	265
		SEB SA	85
		Scania AB	504
		Sportingbet PLC	81
		Swatch Group AG/The	4.079
		TUI AG	250
		TUI Travel PLC	1.869
		Technicolor	102
		Thomas Cook Group PLC	4.749
		Tod's SpA	24
		Travis Perkins PLC	2.599
		Valeo SA	279
		Volkswagen AG	48
		Volkswagen AG	7.120
		Volvo AB	1.113
		WH Smith PLC	35
		Whitbread PLC	711
		Wolseley PLC	1.132
		bwin Interactive Entertainment	85
		easyJet PLC	234
<b>Europa</b>	<b>Subtotaal Consumer, Cyclical</b>		<b>199.800</b>
	Consumer, Non-cyclical	Abertis Infraestructuras SA	2.976
		Ablynx NV	216
		Actelion Ltd	1.876
		Adecco SA	2.076
		Aggreko PLC	406
		Amarin Corp PLC	886
		Anheuser-Busch InBev NV	8.591
		Antisoma PLC	148
		Aryzta AG	353
		Associated British Foods PLC	1.097
		AstraZeneca PLC	39.651
		Atkins WS PLC	205

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Atlantia SpA	1.389
		Axfood AB	511
		Basilea Pharmaceutica	219
		Beiersdorf AG	483
		BioInvent International AB	282
		BioMerieux	113
		Biotest AG	227
		Brisa Auto-Estradas de Portuga	169
		British American Tobacco PLC	30.055
		Britvic PLC	1.245
		Bunzl PLC	419
		Bureau Veritas SA	182
		C&C Group PLC	15
		Capita Group PLC/The	1.262
		Carlsberg A/S	1.554
		Carrefour SA	2.879
		Casino Guichard Perrachon SA	587
		Celesio AG	672
		Cie Generale d'Optique Essilor	917
		Coca Cola Hellenic Bottling Co	1.426
		Coloplast A/S	1.017
		Colruyt SA	572
		Crucell NV	5.432
		Danisco A/S	703
		Danone	26.594
		Davide Campari-Milano SpA	143
		De La Rue PLC	142
		Delhaize Group SA	1.937
		Devro PLC	74
		Diageo PLC	24.305
		Ebro Puleva SA	148
		Elan Corp PLC	1.132
		Elekta AB	994
		Eurand NV	680
		Eurofins Scientific	352
		Experian PLC	6.207
		Flamel Technologies SA	424

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Fresenius Medical Care AG & Co	3.467
		Fresenius SE	5.025
		Fyffes PLC	73
		G4S PLC	709
		Genmab A/S	154
		Getinge AB	1.487
		GlaxoSmithKline PLC	53.214
		Grifols SA	376
		Hays PLC	134
		Heineken Holding NV	8.263
		Heineken NV	11.080
		Henkel AG & Co KGaA	1.695
		Homeserve PLC	66
		Husqvarna AB	871
		ITE Group PLC	5
		Imperial Tobacco Group PLC	23.224
		Intertek Group PLC	473
		Ion Beam Applications	336
		Ipsen SA	159
		J Sainsbury PLC	1.182
		Jeronimo Martins SGPS SA	978
		Kerry Group PLC	956
		Kesko OYJ	1.297
		Koninklijke Ahold NV	31.420
		L'Oreal SA	2.065
		Lindt & Spruengli AG	573
		Luxottica Group SpA	9.946
		Mediq NV	105
		Merck KGAA	1.160
		Metro AG	2.170
		Michael Page International PLC	2.598
		Morphosys AG	466
		Movetis NV	4.552
		Nestle SA	85.977
		NicOx SA	71
		Nobel Biocare Holding AG	6.133
		Northern Foods PLC	17

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Northgate PLC	12
		Novartis AG	50.781
		Novo Nordisk A/S	2.706
		Novozymes A/S	1.353
		Nutreco NV	174
		OncoMethylome Sciences SA	161
		Optos PLC	225
		Orion OYJ	303
		Orkla ASA	627
		Parmalat SpA	4.054
		Pernod-Ricard SA	1.176
		Pronova BioPharma AS	259
		Prosegur Cia de Seguridad SA	562
		QIAGEN NV	2.007
		QinetiQ Group PLC	78
		Randstad Holding NV	1.431
		Reckitt Benckiser Group PLC	27.252
		Rhoen Klinikum AG	109
		Roche Holding AG	62.782
		SABMiller PLC	3.470
		SGS SA	2.590
		SSL International PLC	41
		Sanofi-Aventis SA	44.396
		Securitas AB	1.166
		Serco Group PLC	313
		Shire PLC	3.972
		Smith & Nephew PLC	2.240
		Societe BIC SA	427
		Societe Des Autoroutes Paris-Rhin-Rhone	145
		Sodexo	442
		Sonova Holding AG	2.326
		Straumann Holding AG	137
		Suedzucker AG	389
		Swedish Match AB	1.455
		Synthes Inc	5.889
		Tate & Lyle PLC	45
		Tesco PLC	20.302

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Total Produce PLC	31
		UCB SA	441
		Unilever NV	31.420
		Unilever PLC	6.587
		United Drug PLC	38
		Vectura Group PLC	547
		Vilmorin & Cie	21
		Viscofan SA	197
		Vivalis SA	101
		WM Morrison Supermarkets PLC	1.287
		William Demant Holding AS	786
		Xchanging PLC	269
<b>Europa</b>	<b>Subtotaal Consumer, Non-cyclical</b>		<b>723.927</b>
	Diversified	Cie Nationale a Portefeuille	172
		Drax Group PLC	488
		Exor SpA	279
		GEA Group AG	2.249
		Groupe Bruxelles Lambert SA	662
		LVMH Moet Hennessy Louis Vuitt	11.168
<b>Europa</b>	<b>Subtotaal Diversified</b>		<b>15.017</b>
	Energy	AMEC PLC	1.746
		BG Group PLC	33.746
		BP PLC	74.374
		Cairn Energy PLC	736
		Cie Generale de Geophysique-Ve	847
		EDP Renovaveis SA	4.015
		ENI SpA	44.256
		Fred Olsen Energy ASA	173
		Fuchs Petrolub AG	49
		Fugro NV	550
		Galp Energia SGPS SA	211
		Hellenic Petroleum SA	229
		Iberdrola Renovables SA	1.094
		JKX Oil & Gas PLC	10
		Lundin Petroleum AB	842
		Neste Oil OYJ	227
		North Energy ASA	96

Regio	Sector	Onderneming	Bedrag x EUR 1000
		OMV AG	4.157
		Petrofac Ltd	321
		Petroleum Geo-Services ASA	64
		Polarcus Ltd	217
		Premier Oil PLC	211
		ProSafe SE	111
		Repsol YPF SA	25.736
		Royal Dutch Shell PLC	84.406
		SBM Offshore NV	2.297
		Saipem SpA	2.219
		Saras SpA	143
		Seadrill Ltd	743
		Sevan Marine ASA	3.394
		Statoil ASA	11.506
		TGS Nopec Geophysical Co ASA	2.610
		Technip SA	1.522
		Total SA	46.510
		Tullow Oil PLC	5.708
		Verbund AG	312
<b>Europa</b>	<b>Subtotaal Energy</b>		<b>355.385</b>
	Financial	3i Group PLC	454
		AXA SA	7.489
		Admiral Group PLC	418
		Aegon NV	9.584
		Ageas	16.117
		Allianz SE	23.461
		Allied Irish Banks PLC	82
		Alpha Bank AE	20.607
		Amlin PLC	196
		Anglo Irish Bank Corp Ltd	10
		Ashmore Group PLC	1.110
		Assicurazioni Generali SpA	4.841
		Aviva PLC	5.389
		BNP Paribas	37.690
		Baloise Holding AG	2.006
		Banca Carige SpA	125
		Banca Monte dei Paschi di Sien	230

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Banca Popolare di Milano Scarl	173
		Banco Bilbao Vizcaya Argentari	17.068
		Banco Comercial Portugues SA	184
		Banco Espirito Santo SA	211
		Banco Popolare SC	739
		Banco Popular Espanol SA	684
		Banco Santander SA	40.399
		Banco de Sabadell SA	527
		Banco de Valencia SA	140
		Bank of Cyprus Public Co Ltd	340
		Bankinter SA	516
		Barclays PLC	29.479
		Beazley PLC	59
		British Land Co PLC	137
		CNP Assurances	3.189
		Castellum AB	271
		Commerzbank AG	587
		Corio NV	204
		Credit Agricole SA	2.587
		Credit Suisse Group AG	34.616
		Credito Emiliano SpA	23
		Criteria Caixacorp SA	329
		Danske Bank A/S	4.745
		Derwent London PLC	25
		Deutsche Bank AG	7.183
		Deutsche Boerse AG	8.531
		Deutsche Postbank AG	197
		Dexia SA	376
		DnB NOR ASA	10.625
		EFG Eurobank Ergasias SA	399
		Erste Group Bank AG	931
		Eurazeo	253
		Fabege AB	69
		Fonciere Des Regions	1
		Fonciere Des Regions	69
		Fondiarria-Sai SpA	119
		GAM Holding Ltd	748

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Gecina SA	255
		Governor & Co of the Bank of I	144
		Great Portland Estates PLC	22
		Grupo Catalana Occidente SA	77
		HSBC Holdings PLC	98.821
		Hammerson PLC	132
		Hannover Rueckversicherung AG	689
		Hellenic Exchanges SA Holding	4.194
		Helvetia Holding AG	80
		Henderson Group PLC	216
		Hiscox Ltd	55
		ICADE	84
		ICAP PLC	541
		ING Groep NV	29.218
		International Personal Finance	168
		Intesa Sanpaolo SpA	9.873
		Investec PLC	710
		Investor AB	1.681
		Irish Life & Permanent Group H	1.052
		Julius Baer Group Ltd	1.865
		KBC Groep NV	1.044
		Kinnevik Investment AB	399
		Klepierre	94
		Land Securities Group PLC	88
		Legal & General Group PLC	1.572
		Lloyds Banking Group PLC	4.100
		London Stock Exchange Group PL	113
		Man Group PLC	2.037
		Mapfre SA	735
		Marfin Investment Group SA	239
		Mediobanca SpA	21
		Mediobanca SpA	1.222
		Mediolanum SpA	91
		Mercialys SA	13
		Milano Assicurazioni SPA	10
		Muenchener Rueckversicherungs	19.422
		National Bank of Greece SA	1.161

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Natixis	638
		Nordea Bank AB	12.952
		Old Mutual PLC	4.702
		Pargesa Holding SA	386
		Partners Group Holding AG	12
		Piccolo Credito Valtellinese S	491
		Piraeus Bank SA	272
		Pohjola Bank PLC	554
		Provident Financial PLC	194
		Prudential PLC	12.220
		RSA Insurance Group PLC	2.582
		Raiffeisen International Bank Holding AG	786
		Regus PLC	136
		Resolution Ltd	464
		Royal Bank of Scotland Group PLC	1.306
		SCOR SE	5.285
		SNS REAAL NV	189
		Sampo OYJ	3.645
		Schroders PLC	185
		Segro PLC	182
		Skandinaviska Enskilda Banken	3.233
		Societe Generale	24.321
		Standard Chartered PLC	25.227
		Standard Life PLC	1.546
		Svenska Handelsbanken AB	7.145
		Swedbank AB	1.496
		Swiss Life Holding AG	5.202
		Swiss Reinsurance Co Ltd	8.081
		Topdanmark A/S	135
		Tryg AS	121
		UBS AG	30.748
		UniCredit SpA	18.082
		Unibail-Rodamco SE	674
		Unione di Banche Italiane SCPA	1.022
		Unione di Banche Italiane SCPA	2
		Unipol Gruppo Finanziario SpA	121
		Vienna Insurance Group	5.558

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Zurich Financial Services AG	31.643
<b>Europa</b>	<b>Subtotaal Financial</b>		<b>690.310</b>
	Industrial	ABB Ltd	24.984
		ACS Actividades de Construccio	1.734
		AGFA-Gevaert NV	27
		AP Moller - Maersk A/S	2.443
		Abengoa SA	229
		Acciona SA	804
		Aeroports de Paris	169
		Aker Solutions ASA	707
		Alfa Laval AB	714
		Alstom SA	12.318
		Andritz AG	358
		Arriva PLC	527
		Assa Abloy AB	1.564
		Atlas Copco AB	12.343
		Aurubis AG	379
		BAE Systems PLC	7.631
		Balfour Beatty PLC	5.902
		Bekaert SA	377
		Bouygues SA	1.357
		CRH PLC	6.737
		Charter International PLC	48
		Chemring Group PLC	416
		Cie Maritime Belge SA	36
		Cie de St-Gobain	7.372
		Cimpor Cimentos de Portugal SG	999
		Cobham PLC	2.740
		D/S Norden	125
		DSV A/S	2.308
		Demag Cranes AG	34
		Deutsche Post AG	10.589
		Draka Holding NV	13
		EVS Broadcast Equipment SA	59
		Eiffage SA	306
		Euronav NV	10
		European Aeronautic Defence an	10.574

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Ferrovial SA	300
		Finmeccanica SpA	450
		Firstgroup PLC	280
		Fomento de Construcciones y Co	98
		Fraport AG Frankfurt Airport S	137
		Gamesa Corp Tecnologica SA	1.403
		Geberit AG	1.522
		Gildemeister AG	15
		Groupe Eurotunnel SA	825
		Hansen Transmissions International NV	2.325
		HeidelbergCement AG	3.107
		Heidelberger Druckmaschinen AG	152
		Hochtief AG	692
		Hoganas AB	198
		Holcim Ltd	6.444
		Huhtamaki OYJ	24
		IMI PLC	97
		Imerys SA	540
		Invensys PLC	936
		Italcementi SpA	368
		Johnson Matthey PLC	2.362
		Kier Group PLC	48
		Kloeckner & Co SE	403
		Kone OYJ	2.823
		Konecranes OYJ	174
		Koninklijke Boskalis Westminster	651
		Koninklijke Philips Electronic	20.594
		Koninklijke Vopak NV	1.490
		Kuehne + Nagel International AG	1.025
		Lafarge SA	5.716
		Legrand SA	1.083
		MAN SE	626
		MTU Aero Engines Holding AG	725
		Meggitt PLC	2.303
		Metso OYJ	2.253
		Morgan Sindall Group PLC	15
		NCC AB	48

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Nexans SA	411
		Obrascon Huarte Lain SA	2.668
		Oesterreichische Post AG	46
		Outotec OYJ	665
		Prysmian SpA	669
		RHI AG	47
		Rexam PLC	1.730
		Rockwool International AS	63
		Rolls-Royce Group PLC	11.185
		Rolls-Royce Group PLC	5
		SKF AB	8.485
		Sa des Ciments Vicat	61
		Sacyr Vallehermoso SA	80
		Safran SA	3.226
		Sandvik AB	1.257
		Schindler Holding AG	1.183
		Schneider Electric SA	5.187
		Siemens AG	32.985
		Sika AG	94
		Skanska AB	1.384
		Smiths Group PLC	832
		Songa Offshore SE	141
		Spirax-Sarco Engineering PLC	47
		Stagecoach Group PLC	800
		Sulzer AG	763
		TNT NV	3.894
		Tecnicas Reunidas SA	264
		Thales SA	253
		Titan Cement Co SA	525
		Tognum AG	137
		Tomkins PLC	1.472
		Vallourec SA	9.951
		Vestas Wind Systems A/S	2.329
		Vinci SA	18.064
		Wartsila OYJ	1.487
		Wavin NV	9
		Zardoya Otis SA	459

Regio	Sector	Onderneming	Bedrag x EUR 1000
<b>Europa</b>	<b>Subtotaal Industrial</b>		<b>292.043</b>
	Technology	ARM Holdings PLC	378
		ASML Holding NV	6.293
		Atos Origin SA	1.646
		Autonomy Corp PLC	2.157
		Aveva Group PLC	243
		Cap Gemini SA	2.715
		Dassault Systemes SA	1.349
		Dimension Data Holdings PLC	138
		Indra Sistemas SA	1.201
		Infineon Technologies AG	3.145
		Logitech International SA	1.159
		Misys PLC	35
		Neopost SA	1.072
		Renewable Energy Corp ASA	110
		SAP AG	15.830
		STMicroelectronics NV	7.261
		Sage Group PLC/The	2.262
		Solarworld AG	90
		Tieto OYJ	139
		Wincor Nixdorf AG	235
<b>Europa</b>	<b>Subtotaal Technology</b>		<b>47.457</b>
	Utilities	A2A SpA	2.102
		BKW FMB Energie AG	70
		Centrica PLC	11.438
		E.ON AG	39.266
		EDF SA	17.015
		EDP - Energias de Portugal SA	2.674
		Edison SpA	23
		Enagas	315
		Endesa SA	509
		Enel SpA	4.423
		Fortum OYJ	1.411
		GDF Suez	11.166
		Gas Natural SDG SA	467
		Hera SpA	1.118
		Iberdrola SA	5.365

Regio	Sector	Onderneming	Bedrag x EUR 1000
		International Power PLC	6.825
		National Grid PLC	11.965
		Public Power Corp SA	873
		RWE AG	11.924
		Red Electrica Corp SA	526
		Scottish & Southern Energy PLC	12.201
		Severn Trent PLC	2.833
		Snam Rete Gas SpA	12.055
		Suez Environnement Co	1.568
		Terna Rete Elettrica Nazionale	1.013
		United Utilities Group PLC	617
		Veolia Environnement	1.082
<b>Europa</b>	<b>Subtotaal Utilities</b>		<b>160.843</b>
<b>Subtotaal Europa</b>			<b>3.142.328</b>
Noord-Amerika	Basic Materials	Agnico-Eagle Mines Ltd	1.452
		Agrium Inc	2.238
		Air Products & Chemicals Inc	3.426
		Airgas Inc	515
		Alamos Gold Inc	164
		Alcoa Inc	1.658
		Ashland Inc	1.026
		Aurizon Mines Ltd	60
		Barrick Gold Corp	10.791
		CF Industries Holdings Inc	4.465
		Cabot Corp	156
		Cameco Corp	2.053
		Canfor Corp	2
		Capstone Mining Corp	17
		Cascades Inc	128
		Celanese Corp	1.547
		Centerra Gold Inc	107
		Century Aluminum Co	296
		China Gold International Resou	33
		Cliffs Natural Resources Inc	3.122
		Domtar Corp	8.269
		Dow Chemical Co/The	14.303
		Dundee Precious Metals Inc	23

Regio	Sector	Onderneming	Bedrag x EUR 1000
		El du Pont de Nemours & Co	6.684
		Eastman Chemical Co	702
		Ecolab Inc	1.194
		Eldorado Gold Corp	1.231
		Equinox Minerals Ltd	418
		FMC Corp	493
		First Majestic Silver Corp	28
		First Quantum Minerals Ltd	1.826
		Franco-Nevada Corp	419
		Freeport-McMoRan Copper & Gold	11.914
		Gerdau Ameristeel Corp	168
		Goldcorp Inc	5.970
		Golden Star Resources Ltd	32
		Grupo Mexico SAB de CV	6.969
		Hanfeng Evergreen Inc	18
		Harry Winston Diamond Corp	83
		Hecla Mining Co	643
		HudBay Minerals Inc	140
		Huntsman Corp	76
		IAMGOLD Corp	1.793
		Inmet Mining Corp	570
		International Flavors & Fragra	397
		International Paper Co	11.269
		Intrepid Potash Inc	647
		Ivanhoe Mines Ltd/CA	533
		Kinross Gold Corp	2.373
		Lubrizol Corp	1.896
		Lundin Mining Corp	72
		Major Drilling Group Internati	41
		MeadWestvaco Corp	1.524
		Methanex Corp	181
		Mexichem SAB de CV	3.578
		Migao Corp	60
		Monsanto Co	7.273
		Mosaic Co/The	1.437
		New Gold Inc	104
		Newmont Mining Corp	3.604

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Northgate Minerals Corp	241
		Nucor Corp	2.955
		OM Group Inc	550
		PPG Industries Inc	1.742
		Pan American Silver Corp	444
		PolyOne Corp	577
		Potash Corp of Saskatchewan In	8.192
		Praxair Inc	4.992
		Quadra FNX Mining Ltd	38
		Rayonier Inc	312
		Red Back Mining Inc	63
		Reliance Steel & Aluminum Co	165
		Russel Metals Inc	122
		SEMAFO Inc	83
		Schnitzer Steel Industries Inc	100
		Schweitzer-Mauduit Internation	191
		Sherwin-Williams Co/The	1.533
		Sigma-Aldrich Corp	923
		Silver Wheaton Corp	685
		Silvercorp Metals Inc	111
		Sino-Forest Corp	764
		Teck Resources Ltd	5.431
		Thompson Creek Metals Co Inc	33
		United States Steel Corp	10.576
		Vulcan Materials Co	66
		WR Grace & Co	35
		Wesdome Gold Mines Ltd	1
		West Fraser Timber Co Ltd	91
		Weyerhaeuser Co	809
		Yamana Gold Inc	1.600
<b>Noord-Amerika</b>	<b>Subtotaal Basic Materials</b>		<b>175.634</b>
	Communications	AOL Inc	551
		AT&T Inc	30.426
		Aastra Technologies Ltd	195
		Akamai Technologies Inc	1.123
		Amazon.com Inc	13.566
		America Movil SAB de CV	17.311

Regio	Sector	Onderneming	Bedrag x EUR 1000
		American Tower Corp	2.952
		Anixter International Inc	28
		Arris Group Inc	8
		BCE Inc	3.072
		CBS Corp	2.925
		Cablevision Systems Corp	1.268
		CenturyLink Inc	2.660
		Cisco Systems Inc	26.171
		Cogeco Inc	39
		Comcast Corp	17.640
		Corning Inc	7.519
		Corus Entertainment Inc	35
		Crown Castle International Cor	1.916
		DIRECTV	5.204
		DISH Network Corp	3.019
		Discovery Communications Inc	1.658
		Dolan Co/The	350
		DragonWave Inc	81
		EchoStar Corp	7
		Expedia Inc	2.234
		Factset Research Systems Inc	14
		Frontier Communications Corp	367
		Gannett Co Inc	256
		Google Inc	24.588
		Groupe Aeroplan Inc	608
		Grupo Televisa SA	2.917
		Harris Corp	2.403
		IAC/InterActiveCorp	2.351
		Interpublic Group of Cos Inc/T	947
		JDS Uniphase Corp	431
		John Wiley & Sons Inc	313
		Juniper Networks Inc	3.053
		Lamar Advertising Co	120
		Leap Wireless International In	948
		Level 3 Communications Inc	293
		Liberty Global Inc	830
		Liberty Media Corp - Capital	417

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Liberty Media Corp - Interactive	2.032
		Liberty Media Corp - Starz	567
		Manitoba Telecom Services Inc	105
		McAfee Inc	2.202
		McGraw-Hill Cos Inc/The	1.966
		MetroPCS Communications Inc	154
		ModusLink Global Solutions Inc	7
		Motorola Inc	2.885
		NII Holdings Inc	1.091
		NeuStar Inc	12
		News Corp	4.632
		NutriSystem Inc	4
		Omnicom Group Inc	2.711
		Plantronics Inc	302
		QUALCOMM Inc	12.058
		Quebecor Inc	353
		Qwest Communications Internati	2.346
		REA Group Ltd	558
		Rogers Communications Inc	3.383
		SAVVIS Inc	491
		SBA Communications Corp	315
		Scripps Networks Interactive I	738
		Shaw Communications Inc	1.151
		Shenandoah Telecommunications	3
		Sierra Wireless Inc	11
		Sprint Nextel Corp	14.218
		Symantec Corp	2.215
		TELUS Corp	1.984
		Telephone & Data Systems Inc	143
		Thomson Reuters Corp	2.392
		Time Warner Cable Inc	10.905
		Time Warner Inc	15.057
		Torstar Corp	118
		USA Mobility Inc	7
		ValueClick Inc	13
		VeriSign Inc	1.328
		Verizon Communications Inc	12.480

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Viacom Inc	2.725
		Virgin Media Inc	617
		Walt Disney Co/The	9.552
		Washington Post Co/The	353
		Websense Inc	119
		Windstream Corp	575
		Yahoo! Inc	3.183
		eBay Inc	12.199
		priceline.com Inc	1.801
<b>Noord-Amerika</b>	<b>Subtotaal Communications</b>		<b>314.869</b>
	Consumer, Cyclical	AMR Corp	324
		Abercrombie & Fitch Co	925
		Advance Auto Parts Inc	562
		Alimentation Couche Tard Inc	388
		American Eagle Outfitters Inc	457
		Ascent Media Corp	4
		AutoNation Inc	298
		AutoZone Inc	1.558
		Autoliv Inc	251
		BJ's Wholesale Club Inc	21
		Barnes & Noble Inc	50
		Bed Bath & Beyond Inc	2.724
		Best Buy Co Inc	2.391
		Big Lots Inc	47
		BorgWarner Inc	791
		Brinker International Inc	72
		Buckle Inc/The	4
		CVS Caremark Corp	8.844
		Canadian Tire Corp Ltd	793
		CarMax Inc	693
		Carnival Corp	3.605
		Chipotle Mexican Grill Inc	5
		Choice Hotels International In	12
		Cintas Corp	861
		Coach Inc	3.168
		Colabor Group Inc	28
		Collective Brands Inc	348

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Columbia Sportswear Co	25
		Copa Holdings SA	2.431
		Costco Wholesale Corp	3.958
		DR Horton Inc	896
		Dana Holding Corp	525
		Darden Restaurants Inc	2.302
		Deckers Outdoor Corp	322
		Delta Air Lines Inc	199
		Denny's Corp	398
		Dollar Tree Inc	904
		Dorel Industries Inc	48
		Family Dollar Stores Inc	1.667
		Fastenal Co	60
		Federal-Mogul Corp	224
		First Cash Financial Services	260
		Ford Motor Co	7.729
		Forzani Group Ltd/The	114
		GameStop Corp	519
		Gap Inc/The	4.033
		Genesco Inc	11
		Genuine Parts Co	1.107
		Gildan Activewear Inc	441
		Goodyear Tire & Rubber Co/The	829
		Great Canadian Gaming Corp	11
		Guess? Inc	37
		Gymboree Corp	14
		Harley-Davidson Inc	1.229
		Harman International Industrie	471
		Hasbro Inc	1.243
		Herman Miller Inc	5
		Home Depot Inc	9.414
		Ingram Micro Inc	315
		International Game Technology	998
		International Speedway Corp	11
		JC Penney Co Inc	1.171
		Johnson Controls Inc	5.212
		Jones Apparel Group Inc	4

Regio	Sector	Onderneming	Bedrag x EUR 1000
		KB Home	88
		Knoll Inc	425
		Kohl's Corp	3.493
		Las Vegas Sands Corp	905
		Lennar Corp	317
		Linamar Corp	146
		Lowe's Cos Inc	6.939
		Ltd Brands Inc	986
		MDC Holdings Inc	366
		MGM Resorts International	1.568
		MWI Veterinary Supply Inc	5
		Macy's Inc	1.908
		Madison Square Garden Inc	158
		Magna International Inc	1.624
		Marriott International Inc/DE	2.433
		Mattel Inc	3.665
		McDonald's Corp	12.899
		Meritage Homes Corp	55
		Mohawk Industries Inc	1.170
		NIKE Inc	5.347
		NVR Inc	2
		Navistar International Corp	1.014
		Newell Rubbermaid Inc	1.192
		Nordstrom Inc	999
		OfficeMax Inc	316
		Oshkosh Corp	88
		Oxford Industries Inc	6
		PACCAR Inc	3.341
		PF Chang's China Bistro Inc	10
		Panera Bread Co	277
		PetSmart Inc	610
		Phillips-Van Heusen Corp	374
		Polo Ralph Lauren Corp	732
		Pulte Group Inc	570
		RC2 Corp	9
		RONA Inc	80
		RadioShack Corp	523

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Reitmans Canada Ltd	66
		Ross Stores Inc	1.392
		Royal Caribbean Cruises Ltd	640
		Ryland Group Inc	64
		Sears Canada Inc	65
		Sears Holdings Corp	851
		Shoppers Drug Mart Corp	1.276
		Sonic Automotive Inc	3
		Southwest Airlines Co	4.275
		Staples Inc	2.465
		Starbucks Corp	3.435
		Starwood Hotels & Resorts Worl	516
		Steven Madden Ltd	22
		Superior Plus Corp	27
		TJX Cos Inc	3.795
		Target Corp	5.091
		Tiffany & Co	766
		Tim Hortons Inc	132
		Tim Hortons Inc	433
		Titan Machinery Inc	264
		Toll Brothers Inc	434
		Toro Co/The	170
		Tractor Supply Co	19
		Transat AT Inc	4
		Under Armour Inc	4
		Uni-Select Inc	5
		Urban Outfitters Inc	536
		VF Corp	1.942
		WESCO International Inc	20
		WW Grainger Inc	750
		Wal-Mart Stores Inc	26.576
		Wal-Mart de Mexico SAB de CV	5.379
		Walgreen Co	8.284
		Wendy's/Arby's Group Inc	238
		Westshore Terminals Income Fun	95
		Whirlpool Corp	2.695
		Williams-Sonoma Inc	39

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Wyndham Worldwide Corp	317
		Wynn Resorts Ltd	935
		Yum! Brands Inc	2.914
		Zumiez Inc	25
<b>Noord-Amerika</b>	<b>Subtotaal Consumer, Cyclical</b>		<b>209.959</b>
	Consumer, Non-cyclical	ACCO Brands Corp	4
		AVEO Pharmaceuticals Inc	206
		Aaron's Inc	228
		Abbott Laboratories	13.440
		Aetna Inc	2.661
		Affymetrix Inc	558
		Align Technology Inc	506
		Allergan Inc/United States	4.648
		Alliance Data Systems Corp	423
		Alliance Grain Traders Inc	40
		Allos Therapeutics Inc	837
		Altria Group Inc	8.235
		Amedisys Inc	536
		AmerisourceBergen Corp	4.034
		Amgen Inc	15.502
		Anadys Pharmaceuticals Inc	28
		Antares Pharma Inc	63
		Apollo Group Inc	2.480
		Arbitron Inc	244
		Archer-Daniels-Midland Co	5.577
		Automatic Data Processing Inc	3.904
		Avery Dennison Corp	1.359
		Avon Products Inc	2.737
		Baxter International Inc	7.298
		Beckman Coulter Inc	1.038
		Becton Dickinson and Co	2.937
		Bio-Rad Laboratories Inc	416
		BioMarin Pharmaceutical Inc	836
		BioScrip Inc	10
		Biogen Idec Inc	3.724
		Biovail Corp	1.321
		Boston Scientific Corp	2.277

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Brink's Home Security Holdings Inc	16
		Bristol-Myers Squibb Co	10.173
		Brown-Forman Corp	781
		Bunge Ltd	7.918
		CIGNA Corp	6.468
		CR Bard Inc	1.511
		Cambrex Corp	130
		Campbell Soup Co	2.043
		Capella Education Co	31
		Cardinal Health Inc	2.365
		Cardtronics Inc	344
		CareFusion Corp	1.113
		Career Education Corp	23
		Catalyst Health Solutions Inc	310
		Celera Corp	343
		Celgene Corp	6.961
		Central European Distribution	4
		Cephalon Inc	1.385
		Charles River Laboratories Int	524
		Church & Dwight Co Inc	351
		Clinical Data Inc	78
		Clorox Co	2.549
		Coca-Cola Co/The	20.814
		Coca-Cola Enterprises Inc	2.757
		Colgate-Palmolive Co	7.133
		ConAgra Foods Inc	2.440
		Conmed Corp	517
		Consolidated Graphics Inc	10
		Constellation Brands Inc	392
		Cooper Cos Inc/The	290
		Corinthian Colleges Inc	170
		Cott Corp	121
		Covance Inc	935
		Coventry Health Care Inc	625
		Covidien PLC	6.213
		Cross Country Healthcare Inc	4
		Cubist Pharmaceuticals Inc	453

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Cynosure Inc	14
		DENTSPLY International Inc	775
		DaVita Inc	1.318
		DeVry Inc	467
		Dean Foods Co	331
		Deluxe Corp	445
		Dendreon Corp	988
		Dollar Financial Corp	348
		Dr Pepper Snapple Group Inc	1.320
		Edwards Lifesciences Corp	530
		Eli Lilly & Co	12.409
		Elizabeth Arden Inc	11
		Emergency Medical Services Cor	300
		Empire Co Ltd	628
		Endo Pharmaceuticals Holdings	787
		Equifax Inc	781
		Estee Lauder Cos Inc/The	944
		Express Scripts Inc	4.012
		FTI Consulting Inc	278
		FirstService Corp	26
		Forest Laboratories Inc	8.010
		Fortune Brands Inc	1.569
		Garda World Security Corp	7
		General Mills Inc	4.399
		Genomma Lab Internacional SA d	2.754
		Genzyme Corp	3.896
		George Weston Ltd	1.499
		Gilead Sciences Inc	9.781
		Grupo Bimbo SAB de CV	2.620
		Grupo Modelo SAB de CV	1.314
		H&R Block Inc	1.153
		HJ Heinz Co	1.940
		Haemonetics Corp	391
		Hansen Natural Corp	519
		Health Net Inc	10
		Healthspring Inc	8
		HeartWare International Inc	18

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Henry Schein Inc	509
		Herbalife Ltd	50
		Hershey Co/The	1.588
		Hewitt Associates Inc	181
		Hill International Inc	206
		Hill-Rom Holdings Inc	34
		Hologic Inc	530
		Hormel Foods Corp	319
		Hospira Inc	2.048
		Human Genome Sciences Inc	484
		Humana Inc	2.626
		Huron Consulting Group Inc	425
		ITT Educational Services Inc	859
		Illumina Inc	1.218
		InterMune Inc	645
		Interactive Data Corp	12
		Intuitive Surgical Inc	2.122
		Iron Mountain Inc	765
		JM Smucker Co/The	934
		Johnson & Johnson	33.343
		Kellogg Co	3.005
		Kimberly-Clark Corp	10.425
		King Pharmaceuticals Inc	409
		Kraft Foods Inc	11.787
		Kroger Co/The	2.437
		Laboratory Corp of America Hol	857
		Lender Processing Services Inc	939
		Lexicon Pharmaceuticals Inc	119
		Life Technologies Corp	1.678
		Lincoln Educational Services Corp	265
		Loblaw Cos Ltd	1.527
		Lorillard Inc	2.276
		MAP Pharmaceuticals Inc	508
		MDS Inc	683
		MacDonald Dettwiler & Associat	143
		Magellan Health Services Inc	5
		Manpower Inc	875

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Maple Leaf Foods Inc	15
		Martek Biosciences Corp	429
		Mastercard Inc	4.335
		McCormick & Co Inc/MD	523
		McKesson Corp	3.080
		Mead Johnson Nutrition Co	1.167
		Medco Health Solutions Inc	4.736
		Medicines Co/The	437
		Medtronic Inc	17.951
		Merck & Co Inc	21.736
		Metro Inc	1.156
		Millipore Corp	469
		Molson Coors Brewing Co	885
		Monster Worldwide Inc	579
		Moody's Corp	2.345
		Mylan Inc/PA	1.400
		Myriad Genetics Inc	199
		NBTY Inc	68
		OSI Pharmaceuticals Inc	638
		Omnicare Inc	372
		OraSure Technologies Inc	53
		Orthofix International NV	46
		PHH Corp	370
		Patterson Cos Inc	279
		Paychex Inc	1.095
		PepsiCo Inc/NC	22.496
		Perrigo Co	641
		Pfizer Inc	33.642
		Pharmaceutical Product Develop	266
		Pharmacyclics Inc	263
		Pharmasset Inc	75
		Philip Morris International In	18.814
		Procter & Gamble Co/The	38.063
		QLT Inc	14
		Quanta Services Inc	553
		Quest Diagnostics Inc/DE	1.084
		RR Donnelley & Sons Co	843

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Ralcorp Holdings Inc	395
		ResMed Inc	236
		Reynolds American Inc	1.556
		Ritchie Bros Auctioneers Inc	236
		Robert Half International Inc	1.164
		SAIC Inc	653
		SEI Investments Co	378
		SUPERVALU Inc	574
		SXC Health Solutions Corp	165
		Safeway Inc	1.413
		Santarus Inc	74
		Saputo Inc	679
		Sara Lee Corp	1.615
		Scotts Miracle-Gro Co/The	55
		Solta Medical Inc	27
		Somaxon Pharmaceuticals Inc	86
		St Jude Medical Inc	3.090
		Steiner Leisure Ltd	321
		Stryker Corp	3.918
		SuperGen Inc	236
		Sysco Corp	3.571
		TeleTech Holdings Inc	275
		Tenet Healthcare Corp	334
		TomoTherapy Inc	75
		Total System Services Inc	363
		Transcontinental Inc	186
		Tupperware Brands Corp	349
		Tyson Foods Inc	1.103
		UnitedHealth Group Inc	6.628
		Universal Health Services Inc	5
		Varian Medical Systems Inc	744
		Vertex Pharmaceuticals Inc	1.231
		Viropharma Inc	10
		Visa Inc	7.545
		Vivus Inc	286
		WD-40 Co	11
		Warner Chilcott PLC	1.461

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Watson Pharmaceuticals Inc	3.759
		WellCare Health Plans Inc	15
		WellPoint Inc	12.156
		Western Union Co/The	2.214
		Whole Foods Market Inc	973
		Zimmer Holdings Inc	2.756
<b>Noord-Amerika</b>	<b>Subtotaal Consumer, Non-cyclical</b>		<b>573.850</b>
	Diversified	Alfa SAB de CV	3.716
		Leucadia National Corp	657
		Sherritt International Corp	348
<b>Noord-Amerika</b>	<b>Subtotaal Diversified</b>		<b>4.721</b>
	Energy	ARC Energy Trust	1.644
		Advantage Oil & Gas Ltd	107
		Alpha Natural Resources Inc	1.846
		AltaGas Income Trust	16
		Anadarko Petroleum Corp	5.333
		Apache Corp	8.813
		Arch Coal Inc	415
		Atlas Energy Inc	12
		Atwood Oceanics Inc	684
		Avenir Diversified Income Trus	66
		BJ Services Co	1.283
		Baker Hughes Inc	3.251
		Bankers Petroleum Ltd	103
		Baytex Energy Trust	81
		Birchcliff Energy Ltd	11
		Bonavista Energy Trust	88
		Cabot Oil & Gas Corp	869
		Calvalley Petroleums Inc	6
		Cameron International Corp	1.441
		Canadian Natural Resources Ltd	8.917
		Canadian Oil Sands Trust	4.493
		Cenovus Energy Inc	5.436
		Chesapeake Energy Corp	1.747
		Chevron Corp	28.753
		Cimarex Energy Co	3.442
		Comstock Resources Inc	3

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Concho Resources Inc/Midland T	586
		ConocoPhillips	13.516
		Consol Energy Inc	1.355
		Covanta Holding Corp	20
		Crescent Point Energy Corp	877
		Crew Energy Inc	56
		Denbury Resources Inc	421
		Devon Energy Corp	4.848
		Diamond Offshore Drilling Inc	1.520
		Dril-Quip Inc	1.081
		EOG Resources Inc	4.102
		EQT Corp	575
		EXCO Resources Inc	901
		El Paso Corp	932
		Enbridge Inc	2.679
		Encana Corp	6.419
		EnSCO PLC	2.705
		Ensign Energy Services Inc	547
		Exterran Holdings Inc	90
		Exxon Mobil Corp	63.310
		FMC Technologies Inc	3.145
		Fairborne Energy Ltd	24
		First Solar Inc	2.000
		Flint Energy Services Ltd	97
		Freehold Royalty Trust	17
		Grande Cache Coal Corp	83
		Halliburton Co	4.303
		Helix Energy Solutions Group I	34
		Helmerich & Payne Inc	506
		Hess Corp	3.188
		Husky Energy Inc	2.893
		Imperial Oil Ltd	2.103
		Kinder Morgan Management LLC	304
		Marathon Oil Corp	3.093
		Massey Energy Co	367
		Matrix Service Co	14
		McMoRan Exploration Co	8

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Mullen Group Ltd	34
		Murphy Oil Corp	3.959
		NAL Oil & Gas Trust	31
		Nabors Industries Ltd	1.288
		National Oilwell Varco Inc	2.302
		Newfield Exploration Co	1.808
		Nexen Inc	4.420
		Niko Resources Ltd	724
		Noble Corp	2.017
		Noble Energy Inc	2.823
		Occidental Petroleum Corp	19.001
		Oceaneering International Inc	994
		Oneok Inc	472
		Pacific Rubiales Energy Corp	196
		Paramount Energy Trust	22
		Patterson-UTI Energy Inc	776
		Peabody Energy Corp	4.800
		Pengrowth Energy Trust	162
		Penn West Energy Trust	6.362
		PetroBakken Energy Ltd	59
		Petrobank Energy & Resources L	458
		Petrohawk Energy Corp	696
		Peyto Energy Trust	82
		Pioneer Natural Resources Co	759
		Plains Exploration & Productio	392
		Precision Drilling Corp	173
		Pride International Inc	710
		Progress Energy Resources Corp	151
		Provident Energy Trust	1.209
		Quicksilver Resources Inc	37
		Range Resources Corp	1.278
		Red Fork Energy Ltd	29
		Rosetta Resources Inc	7
		Rowan Cos Inc	467
		SM Energy Co	8
		Schlumberger Ltd	14.420
		ShawCor Ltd	59

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Smith International Inc	2.402
		Southgobi energy resources	3.387
		Southwestern Energy Co	5.386
		Spectra Energy Corp	3.122
		Suncor Energy Inc	12.407
		Sunoco Inc	476
		Swift Energy Co	30
		Talisman Energy Inc	6.302
		Tesoro Corp	41
		TransCanada Corp	4.666
		Transocean Ltd	3.907
		Trican Well Service Ltd	277
		Trilogy Energy Corp	19
		Trinidad Drilling Ltd	58
		Ultra Petroleum Corp	660
		Valero Energy Corp	2.586
		Vermilion Energy Trust	96
		Walter Energy Inc	900
		Weatherford International Ltd	1.308
		Western Coal Corp	346
		Williams Cos Inc/The	2.917
		XTO Energy Inc	4.787
		Zargon Energy Trust	4
<b>Noord-Amerika</b>	<b>Subtotaal Energy</b>		<b>336.842</b>
	Financial	1st United Bancorp Inc/Boca Ra	437
		ACE Ltd	2.633
		AGF Management Ltd	120
		AON Corp	2.260
		Aflac Inc	5.298
		Alleghany Corp	17
		Allied Properties Real Estate	3
		Allied World Assurance Co Hold	73
		Allstate Corp/The	4.621
		AmeriCredit Corp	107
		American Capital Agency Corp	5
		American Express Co	6.489
		American International Group Inc	561

Regio	Sector	Onderneming	Bedrag x EUR 1000
		American Physicians Capital In	5
		Ameriprise Financial Inc	1.512
		Annaly Capital Management Inc	29
		Arch Capital Group Ltd	435
		Artis Real Estate Investment T	6
		Associated Banc-Corp	1.558
		Assurant Inc	624
		Assured Guaranty Ltd	822
		Astoria Financial Corp	5
		AvalonBay Communities Inc	532
		Axis Capital Holdings Ltd	846
		BB&T Corp	6.784
		BOK Financial Corp	852
		Bancfirst Corp	1.191
		BancorpSouth Inc	1.008
		Bank of America Corp	31.191
		Bank of Hawaii Corp	7
		Bank of Montreal	12.473
		Bank of New York Mellon Corp/T	6.185
		Bank of Nova Scotia	10.151
		Berkshire Hathaway Inc	18.038
		BioMed Realty Trust Inc	263
		BlackRock Inc	560
		Boardwalk Real Estate Investme	19
		Boston Properties Inc	739
		Brookfield Asset Management In	707
		Brookfield Properties Corp	391
		CB Richard Ellis Group Inc	730
		CI Financial Corp	1.110
		CME Group Inc	3.247
		Calloway Real Estate Investmen	41
		Canaccord Financial Inc	55
		Canadian Imperial Bank of Comm	7.148
		Canadian Real Estate Investmen	23
		Capital One Financial Corp	5.797
		Capstead Mortgage Corp	14
		Cardinal Financial Corp	1.006

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Centerstate Banks Inc	1.127
		Charles Schwab Corp/The	2.778
		Chubb Corp	4.267
		Citigroup Inc	12.393
		CoBiz Financial Inc	266
		Cohen & Steers Inc	13
		Columbia Banking System Inc	1.043
		Comerica Inc	2.020
		Cominar Real Estate Investment	33
		Commerce Bancshares Inc/Kansas	1.064
		Community Trust Bancorp Inc	125
		CoreLogic Inc	363
		Cullen/Frost Bankers Inc	1.040
		Digital Realty Trust Inc	1.022
		Discover Financial Services	1.328
		Dundee Corp	9
		Dundee Real Estate Investment	23
		DundeeWealth Inc	34
		Eagle Bancorp Inc	436
		Eaton Vance Corp	434
		Employers Holdings Inc	209
		Everest Re Group Ltd	2.247
		Extencicare Real Estate Invest	297
		FPIC Insurance Group Inc	4
		Fairfax Financial Holdings Ltd	2.382
		Federal Realty Investment Trus	35
		Federated Investors Inc	122
		Fidelity National Financial In	420
		Fifth Third Bancorp	2.213
		First Financial Holdings Inc	868
		First Horizon National Corp	1.477
		Franklin Resources Inc	3.007
		Genworth Financial Inc	2.379
		Genworth MI Canada Inc	32
		Glacier Bancorp Inc	454
		Gluskin Sheff + Associates Inc	8
		Goldman Sachs Group Inc/The	22.073

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Great-West Lifeco Inc	1.599
		Greenhill & Co Inc	24
		Grupo Financiero Banorte SAB d	3.736
		H&R Real Estate Investment Tru	129
		Hancock Holding Co	836
		Hanover Insurance Group Inc/Th	192
		Hartford Financial Services Gr	3.326
		Heritage Financial Corp/WA	392
		Hilltop Holdings Inc	381
		Home Capital Group Inc	311
		Host Hotels & Resorts Inc	270
		Hudson City Bancorp Inc	2.084
		Huntington Bancshares Inc/OH	434
		IGM Financial Inc	1.910
		Iberiabank Corp	1.616
		Industrial Alliance Insurance	544
		InnVest Real Estate Investment	95
		Intact Financial Corp	990
		Interactive Brokers Group Inc	14
		IntercontinentalExchange Inc	1.286
		Invesco Ltd	1.793
		JPMorgan Chase & Co	44.999
		Janus Capital Group Inc	681
		Jefferies Group Inc	291
		Jones Lang LaSalle Inc	337
		KeyCorp	1.683
		Killam Properties Inc	6
		Kimco Realty Corp	162
		Knight Capital Group Inc	393
		LTC Properties Inc	5
		LaBranche & Co Inc	10
		Laurentian Bank of Canada	358
		Legg Mason Inc	532
		Lincoln National Corp	1.729
		Loews Corp	2.347
		M&T Bank Corp	819
		MB Financial Inc	2

Regio	Sector	Onderneming	Bedrag x EUR 1000
		MI Developments Inc	25
		Manulife Financial Corp	6.101
		Marsh & McLennan Cos Inc	2.148
		Marshall & Ilsley Corp	2.105
		MetLife Inc	10.758
		Midsouth Bancorp Inc	638
		Morgan Stanley	7.709
		NASDAQ OMX Group Inc/The	330
		NYSE Euronext	1.480
		National Bank of Canada	3.078
		New York Community Bancorp Inc	1.160
		Northern Property Real Estate	31
		Northern Trust Corp	2.370
		Och-Ziff Capital Management Gr	219
		Ocwen Financial Corp	260
		Old National Bancorp/IN	1.164
		Old Republic International Cor	374
		OmniAmerican Bancorp Inc	531
		Onex Corp	945
		PNC Financial Services Group I	5.023
		PS Business Parks Inc	25
		PartnerRe Ltd	629
		People's United Financial Inc	541
		Pinnacle Financial Partners In	1.200
		Portfolio Recovery Associates	331
		Power Corp of Canada/Canada	2.801
		Power Financial Corp	1.583
		Primaris Retail Real Estate In	5
		Principal Financial Group Inc	694
		Progressive Corp/The	1.745
		Prudential Financial Inc	5.610
		Public Storage	2.343
		Pzena Investment Management In	4
		Quest Capital Corp	3
		Quorum oil and gas tech Ltd	318
		Redwood Trust Inc	232
		Regions Financial Corp	1.815

Regio	Sector	Onderneming	Bedrag x EUR 1000
		RenaissanceRe Holdings Ltd	392
		RioCan Real Estate Investment	93
		Royal Bank of Canada	18.705
		SCBT Financial Corp	1.281
		SL Green Realty Corp	98
		SLM Corp	1.377
		SVB Financial Group	432
		SWS Group Inc	264
		SY Bancorp Inc	872
		Safety Insurance Group Inc	12
		Seacoast Banking Corp of Florida	186
		Simon Property Group Inc	2.103
		State Street Corp	3.659
		Sun Life Financial Inc	8.111
		SunTrust Banks Inc	1.530
		Symetra Financial Corp	139
		T Rowe Price Group Inc	1.892
		TD Ameritrade Holding Corp	1.392
		TFS Financial Corp	855
		TMX Group Inc	717
		Texas Capital Bancshares Inc	1.666
		Tompkins Financial Corp	5
		Torchmark Corp	622
		Toronto-Dominion Bank/The	13.591
		Travelers Cos Inc/The	7.464
		UMB Financial Corp	1.477
		US Bancorp	8.890
		Umpqua Holdings Corp	191
		Umpqua Holdings Corp	636
		Unum Group	1.701
		Validus Holdings Ltd	289
		Virginia Commerce Bancorp Inc	75
		WR Berkley Corp	688
		Washington Federal Inc	2.831
		Wells Fargo & Co	34.078
		White Mountains Insurance Grou	379
		Willis Group Holdings PLC	618

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Wilmington Trust Corp	710
		XL Group Plc	880
		Zions Bancorporation	906
<b>Noord-Amerika</b>	<b>Subtotaal Financial</b>		<b>471.211</b>
	Industrial	3M Co	14.525
		A123 Systems Inc	2
		AAR Corp	312
		AGCO Corp	3.068
		AMETEK Inc	427
		ATS Automation Tooling Systems	26
		Actuant Corp	406
		Acuity Brands Inc	4
		Aecom Technology Corp	7
		Aecon Group Inc	137
		Agilent Technologies Inc	2.071
		Altra Holdings Inc	232
		Amphenol Corp	885
		Armstrong World Industries Inc	44
		Arrow Electronics Inc	2.026
		Avnet Inc	1.864
		Ball Corp	476
		Boeing Co/The	10.068
		Bombardier Inc	2.067
		Brink's Co/The	11
		Bristow Group Inc	890
		CAE Inc	392
		CCL Industries Inc	15
		CH Robinson Worldwide Inc	546
		CSX Corp	3.096
		Canadian National Railway Co	5.525
		Canadian Pacific Railway Ltd	1.807
		Caterpillar Inc	8.123
		Celestica Inc	387
		Chart Industries Inc	650
		Chemtrade Logistics Income Fun	110
		Churchill Corp	36
		Coherent Inc	540

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Cooper Industries PLC	1.804
		Corp GEO SAB de CV	2.355
		Crown Holdings Inc	395
		Cummins Inc	1.736
		Danaher Corp	5.677
		Deere & Co	4.746
		Dolby Laboratories Inc	295
		Donaldson Co Inc	5
		Dover Corp	4.226
		Dynamic Materials Corp	244
		Eaton Corp	1.854
		Emerson Electric Co	8.110
		Energizer Holdings Inc	1.736
		Esterline Technologies Corp	358
		Expeditors International of Wa	1.010
		FLIR Systems Inc	683
		FedEx Corp	4.802
		Finning International Inc	522
		Flextronics International Ltd	957
		Flowserve Corp	819
		Fluor Corp	1.499
		Foster Wheeler AG	910
		Garmin Ltd	728
		General Electric Co	41.170
		GrafTech International Ltd	245
		Granite Construction Inc	310
		Grupo Aeroportuario del Pacifi	802
		Gulfmark Offshore Inc	593
		Harsco Corp	267
		Heartland Express Inc	414
		Hexcel Corp	288
		Honeywell International Inc	12.353
		IESI-BFC Ltd	14
		ITT Corp	3.283
		Illinois Tool Works Inc	6.630
		Ingersoll-Rand PLC	1.477
		JB Hunt Transport Services Inc	251

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Jacobs Engineering Group Inc	744
		John Bean Technologies Corp	386
		Joy Global Inc	3.799
		KBR Inc	785
		Kansas City Southern	5
		Kaydon Corp	302
		Kennametal Inc	381
		LaBarge Inc	287
		Leggett & Platt Inc	483
		Lennox International Inc	273
		Lincoln Electric Holdings Inc	8
		Martin Marietta Materials Inc	127
		Martinrea International Inc	23
		Masco Corp	1.665
		McDermott International Inc	1.327
		Middleby Corp	391
		Neo Material Technologies Inc	13
		Newalta Corp	26
		Norbord Inc	58
		Norfolk Southern Corp	2.458
		Northrop Grumman Corp	6.633
		Orion Marine Group Inc	238
		Owens-Illinois Inc	676
		Packaging Corp of America	43
		Pactiv Corp	393
		Pall Corp	535
		Park Electrochemical Corp	254
		Parker Hannifin Corp	2.976
		Pentair Inc	342
		Precision Castparts Corp	3.529
		Republic Services Inc	3.261
		Rockwell Automation Inc	4.748
		Rockwell Collins Inc	1.221
		Roper Industries Inc	515
		Ryder System Inc	9
		SNC-Lavalin Group Inc	1.218
		SPX Corp	355

Regio	Sector	Onderneming	Bedrag x EUR 1000
		SRS Labs Inc	336
		Sealed Air Corp	701
		Shaw Group Inc/The	11
		Simpson Manufacturing Co Inc	203
		Stanley Black & Decker Inc	1.419
		Stericycle Inc	992
		SunPower Corp	133
		Tech Data Corp	102
		Teekay Corp	9
		Temple-Inland Inc	150
		Terex Corp	135
		Thermo Fisher Scientific Inc	5.056
		Tidewater Inc	192
		Timken Co	288
		Toromont Industries Ltd	167
		TransForce Inc	218
		Tyco Electronics Ltd	5.205
		Tyco International Ltd	5.677
		URS Corp	525
		USG Corp	58
		Union Pacific Corp	5.963
		United Parcel Service Inc	8.958
		United Technologies Corp	19.305
		Urbi Desarrollos Urbanos SAB d	2.236
		Varian Inc	7
		Vishay Intertechnology Inc	792
		Viterra Inc	359
		Waste Management Inc	2.767
		Waters Corp	1.714
<b>Noord-Amerika</b>	<b>Subtotaal Industrial</b>		<b>278.502</b>
	Technology	Accenture PLC	5.292
		Activision Blizzard Inc	4.074
		Adobe Systems Inc	2.578
		Advanced Micro Devices Inc	1.729
		Altera Corp	946
		Amkor Technology Inc	11
		Analog Devices Inc	1.744

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Apple Inc	36.525
		Applied Materials Inc	4.203
		Aspen Technology Inc	289
		Autodesk Inc	1.645
		BMC Software Inc	869
		Bridgewater Systems Corp	7
		Broadcom Corp	2.152
		Broadridge Financial Solutions	9
		Brocade Communications Systems	80
		CA Inc	3.096
		CGI Group Inc	1.386
		Cadence Design Systems Inc	556
		Cerner Corp	109
		Citrix Systems Inc	1.236
		Cognizant Technology Solutions	1.821
		Computer Sciences Corp	1.666
		Cree Inc	499
		DST Systems Inc	146
		Dell Inc	4.702
		Dun & Bradstreet Corp	573
		EMC Corp/Massachusetts	10.203
		Ebix Inc	14
		Echelon Corp	216
		Electronic Arts Inc	88
		Fidelity National Information	1.114
		Fiserv Inc	1.372
		Hewlett-Packard Co	20.916
		IHS Inc	372
		Intel Corp	26.249
		International Business Machine	39.022
		International Rectifier Corp	663
		Intersil Corp	6
		Intuit Inc	2.468
		Jack Henry & Associates Inc	11
		KLA-Tencor Corp	985
		Kopin Corp	313
		LSI Corp	653

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Lam Research Corp	587
		Lattice Semiconductor Corp	502
		Lexmark International Inc	385
		Linear Technology Corp	1.208
		MEMC Electronic Materials Inc	552
		MICROS Systems Inc	178
		Mantech International Corp	17
		Marvell Technology Group Ltd	1.670
		Marvell Technology Group Ltd	210
		Maxim Integrated Products Inc	969
		Micron Technology Inc	2.194
		Microsoft Corp	54.699
		Mosaid Technologies Inc	117
		NVIDIA Corp	2.592
		National Semiconductor Corp	1.231
		NetApp Inc	10.959
		Novellus Systems Inc	1.241
		Nuance Communications Inc	364
		Open Text Corp	750
		Oracle Corp	15.058
		Pitney Bowes Inc	1.142
		Quality Systems Inc	287
		Red Hat Inc	1.523
		Research In Motion Ltd	7.021
		Rosetta Stone Inc	8
		Rovi Corp	248
		SYKES Enterprises Inc	311
		Salesforce.com Inc	895
		SanDisk Corp	1.545
		Seachange International Inc	4
		Seagate Technology	4.096
		Sybase Inc	872
		Synaptics Inc	349
		Synopsys Inc	1.381
		Teradata Corp	654
		Texas Instruments Inc	9.828
		VMware Inc	982

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Western Digital Corp	16.808
		Xerox Corp	3.847
		Xilinx Inc	939
<b>Noord-Amerika</b>	<b>Subtotaal Technology</b>		<b>330.825</b>
	Utilities	AES Corp/The	1.195
		Algonquin Power & Utilities Co	67
		Allegheny Energy Inc	1.192
		Alliant Energy Corp	879
		Ameren Corp	2.536
		American Electric Power Co Inc	2.699
		American Water Works Co Inc	910
		Atco Ltd	638
		Black Hills Corp	11
		Calpine Corp	775
		Canadian Utilities Ltd	747
		CenterPoint Energy Inc	1.833
		Consolidated Edison Inc	1.489
		Constellation Energy Group Inc	3.343
		DTE Energy Co	5.777
		Dominion Resources Inc/VA	2.309
		Duke Energy Corp	5.030
		Edison International	3.046
		Emera Inc	90
		Energen Corp	374
		Entergy Corp	5.453
		Exelon Corp	5.027
		FirstEnergy Corp	1.867
		Fortis Inc/Canada	724
		Great Plains Energy Inc	713
		Hawaiian Electric Industries I	200
		Integrus Energy Group Inc	83
		MDU Resources Group Inc	466
		Mirant Corp	176
		NRG Energy Inc	3.421
		NextEra Energy Inc	2.776
		NiSource Inc	977
		Northeast Utilities	513

Regio	Sector	Onderneming	Bedrag x EUR 1000
		PG&E Corp	1.998
		PNM Resources Inc	184
		PPL Corp	1.827
		Pepco Holdings Inc	578
		Pinnacle West Capital Corp	981
		Portland General Electric Co	371
		Progress Energy Inc	576
		Public Service Enterprise Grou	2.431
		Questar Corp	941
		RRI Energy Inc	4
		SCANA Corp	527
		Sempra Energy	2.722
		Southern Co	2.261
		TECO Energy Inc	384
		TransAlta Corp	737
		Unisource Energy Corp	10
		Wisconsin Energy Corp	562
		Xcel Energy Inc	1.138
<b>Noord-Amerika</b>	<b>Subtotaal Utilities</b>		<b>75.566</b>
<b>Subtotaal Noord-Amerika</b>			<b>2.771.979</b>
Oceanië	Basic Materials	Alumina Ltd	1.625
		Aquarius Platinum Ltd	87
		Atlas Iron Ltd	571
		Ausdrill Ltd	754
		Avoca Resources Ltd	295
		BHP Billiton Ltd	53.208
		Bauxite Resources Ltd	97
		Bisalloy Steel Group Ltd	54
		BlueScope Steel Ltd	1.550
		Citadel Resource Group Ltd	246
		Energy Resources of Australia Ltd	392
		Extract Resources Ltd	85
		Fortescue Metals Group Ltd	1.595
		Grange Resources Ltd	180
		Gunns Ltd	179
		Iluka Resources Ltd	701
		Incitec Pivot Ltd	3.605

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Independence Group NL	100
		Jabiru Metals Ltd	188
		Kingsgate Consolidated Ltd	168
		Lynas Corp Ltd	37
		Mineral Resources Ltd	755
		Mirabela Nickel Ltd	356
		Mount Gibson Iron Ltd	139
		Newcrest Mining Ltd	4.782
		Northern Iron Ltd	226
		Nufarm Ltd/Australia	506
		OM Holdings Ltd	40
		OZ Minerals Ltd	892
		OneSteel Ltd	2.661
		Orica Ltd	3.076
		Paladin Energy Ltd	742
		PanAust Ltd	45
		Panoramic Resources Ltd	192
		PaperlinX Ltd	2
		Penrice Soda Holdings Ltd	134
		Perilya Ltd	6
		Rio Tinto Ltd	12.626
		Straits Resources Ltd	68
		Wattyl Ltd	176
		Western Areas NL	76
		Willmott Forests Ltd	51
<b>Oceanië</b>	<b>Subtotaal Basic Materials</b>		<b>93.268</b>
	Communications	APN News & Media Ltd	115
		ASG Group Ltd	240
		Austereo Group Ltd	387
		Fairfax Media Ltd	2.923
		Mitchell Communications Group	153
		News Corp	3.205
		Prime Media Group Ltd	230
		SMS Management & Technology Lt	755
		Seek Ltd	4
		Sky Network Television Ltd	437
		Southern Cross Media Group Ltd	526

Regio	Sector	Onderneming	Bedrag x EUR 1000
		TPG Telecom Ltd	841
		Telecom Corp of New Zealand Lt	3.180
		Telstra Corp Ltd	7.013
		Ten Network Holdings Ltd	109
		West Australian Newspapers Hol	99
<b>Oceanië</b>	<b>Subtotaal Communications</b>		<b>20.215</b>
	Consumer, Cyclical	ARB Corp Ltd	623
		Aristocrat Leisure Ltd	2.038
		Billabong International Ltd	899
		Crown Ltd	1.500
		Fantastic Holdings Ltd	363
		Flight Centre Ltd	909
		Harvey Norman Holdings Ltd	1.731
		JB Hi-Fi Ltd	354
		Kathmandu Holdings Ltd	302
		Myer Holdings Ltd	291
		Qantas Airways Ltd	7.933
		Specialty Fashion Group Ltd	271
		Super Cheap Auto Group Ltd	411
		TABCORP Holdings Ltd	3.725
		Tatts Group Ltd	635
		Village Roadshow Ltd	293
		Virgin Blue Holdings Ltd	1.039
		Wesfarmers Ltd	15.619
<b>Oceanië</b>	<b>Subtotaal Consumer, Cyclical</b>		<b>38.937</b>
	Consumer, Non-cyclical	AWB Ltd	119
		Boom Logistics Ltd	169
		Brambles Ltd	6.197
		CSL Ltd	6.495
		Coca-Cola Amatil Ltd	1.730
		Cochlear Ltd	1.239
		ConnectEast Group	682
		Foster's Group Ltd	4.305
		Goodman Fielder Ltd	1.608
		GrainCorp Ltd	181
		Healthscope Ltd	1.165
		IDT Australia Ltd	38

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Intoll Group	2.243
		Invocare Ltd	283
		Macquarie Atlas Roads Group	384
		Mermaid Marine Australia Ltd	741
		Metcash Ltd	1.742
		Navitas Ltd	531
		PMP Ltd	605
		Programmed Maintenance Service	857
		Ramsay Health Care Ltd	1.314
		Saferoads Holdings Ltd	46
		Sigma Pharmaceuticals Ltd	272
		Skilled Group Ltd	529
		Sonic Healthcare Ltd	3.352
		Spotless Group Ltd	1.082
		Transurban Group	3.347
		Vision Group Holdings Ltd	74
		Woolworths Ltd	13.809
<b>Oceanië</b>	<b>Subtotaal Consumer, Non-cyclical</b>		<b>55.140</b>
	Diversified	Seven Group Holdings Ltd	104
<b>Oceanië</b>	<b>Subtotaal Diversified</b>		<b>104</b>
	Energy	APA Group	196
		AWE Ltd	313
		Arrow Energy Ltd	536
		Beach Energy Ltd	417
		Caltex Australia Ltd	305
		Centennial Coal Co Ltd	1.084
		MacArthur Coal Ltd	810
		Oil Search Ltd	255
		Origin Energy Ltd	4.936
		Santos Ltd	3.767
		Whitehaven Coal Ltd	223
		Woodside Petroleum Ltd	7.925
<b>Oceanië</b>	<b>Subtotaal Energy</b>		<b>20.767</b>
	Financial	AMP Ltd	4.940
		ASX Ltd	1.742
		AVJennings Ltd	99
		AXA Asia Pacific Holdings Ltd	2.318

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Austbrokers Holdings Ltd	527
		Australia & New Zealand Bankin	29.241
		Bendigo and Adelaide Bank Ltd	1.467
		Cedar Woods Properties Ltd	189
		Challenger Financial Services	1.486
		Commonwealth Bank of Australia	33.955
		Commonwealth Property Office F	150
		Dexus Property Group	278
		FKP Property Group	107
		Finbar Group Ltd	120
		FlexiGroup Ltd	67
		GPT Group	427
		Goodman Group	1.100
		IOOF Holdings Ltd	27
		Insurance Australia Group Ltd	2.318
		Lend Lease Group	200
		Lend Lease Group	216
		Macquarie Group Ltd	5.024
		Mirvac Group	3
		Mortgage Choice Ltd	272
		National Australia Bank Ltd	25.543
		Peet Ltd	292
		Premier Investments Ltd	48
		QBE Insurance Group Ltd	7.073
		Stockland	934
		Suncorp-Metway Ltd	5.143
		Tower Australia Group Ltd	637
		Transfield Services Infrastruc	13
		Westfield Group	363
		Westpac Banking Corp	29.902
<b>Oceanië</b>	<b>Subtotaal Financial</b>		<b>156.221</b>
	Industrial	Adelaide Brighton Ltd	1.092
		Amcor Ltd/Australia	3.491
		Ansell Ltd	402
		Asciano Group	1.847
		Austin Engineering Ltd	135
		Boral Ltd	1.635

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Bradken Ltd	889
		CSR Ltd	1.015
		Cabcharge Australia Ltd	441
		Crane Group Ltd	517
		Downer EDI Ltd	720
		Fletcher Building Ltd	1.573
		GUD Holdings Ltd	407
		Hastie Group Ltd	61
		James Hardie Industries SE	2.481
		K&S Corp Ltd	71
		Leighton Holdings Ltd	3.273
		MAp Group	3.546
		Macmahon Holdings Ltd	288
		Monadelphous Group Ltd	49
		NRW Holdings Ltd	126
		National Hire Group Ltd	189
		RCR Tomlinson Ltd	132
		Sims Metal Management Ltd	1.484
		Structural Systems Ltd	113
		Toll Holdings Ltd	1.395
		Transfield Services Ltd	279
		WorleyParsons Ltd	1.062
<b>Oceanië</b>	<b>Subtotaal Industrial</b>		<b>28.711</b>
	Technology	CSG Ltd	47
		Computershare Ltd	3.053
		Runge Ltd	78
		UXC Ltd	2
<b>Oceanië</b>	<b>Subtotaal Technology</b>		<b>3.179</b>
	Utilities	AGL Energy Ltd	2.861
		DUET Group	117
		Prime Infrastructure Group	1
		SP AusNet	656
		Spark Infrastructure Group	830
<b>Oceanië</b>	<b>Subtotaal Utilities</b>		<b>4.464</b>
<b>Subtotaal Oceanië</b>			<b>421.006</b>
Zuid-Amerika	Basic Materials	Cia Siderurgica Nacional SA	3.244
		Cia de Minas Buenaventura SA	2.356

Regio	Sector	Onderneming	Bedrag x EUR 1000
		Empresas CMPC SA	2.340
		Fibria Celulose SA	2.961
		Gerdau SA	3.424
		Sociedad Quimica y Minera de C	1.964
		Southern Copper Corp	2.712
		Ultrapar Participacoes SA	1.404
		Usinas Siderurgicas de Minas G	4.936
		Vale SA	39.630
<b>Zuid-Amerika</b>	<b>Subtotaal Basic Materials</b>		<b>64.970</b>
	Communications	Tele Norte Leste Participacoes SA	2.231
		Vivo Participacoes SA	3.956
<b>Zuid-Amerika</b>	<b>Subtotaal Communications</b>		<b>6.187</b>
	Consumer, Cyclical	Gol Linhas Aereas Inteligentes	2.303
		Lan Airlines SA	2.857
		Lojas Renner SA	2.000
		MRV Engenharia e Participacoes	1.952
		SACI Falabella	3.252
		TAM SA	1.042
<b>Zuid-Amerika</b>	<b>Subtotaal Consumer, Cyclical</b>		<b>13.405</b>
	Consumer, Non-cyclical	Anhanguera Educacional Partici	1.513
		BRF - Brasil Foods SA	3.005
		Centros Comerciales Sudamerica	1.999
		Cia Brasileira de Distribuicao	1.332
		Cia de Bebidas das Americas	6.643
		Cia de Concessoes Rodoviaras	3.152
		Cielo SA	199
		Cosan SA Industria e Comercio	2.153
		Hypermarcas SA	2.475
		Marfrig Alimentos SA	2.225
		Souza Cruz SA	1.131
		Vina Concha y Toro SA	702
<b>Zuid-Amerika</b>	<b>Subtotaal Consumer, Non-cyclical</b>		<b>26.530</b>
	Diversified	Empresas COPEC SA	1.406
<b>Zuid-Amerika</b>	<b>Subtotaal Diversified</b>		<b>1.406</b>
	Energy	OGX Petroleo e Gas Participacoes SA	5.599
		Petroleo Brasileiro SA	37.326
<b>Zuid-Amerika</b>	<b>Subtotaal Energy</b>		<b>42.925</b>

Regio	Sector	Onderneming	Bedrag x EUR 1000
	Financial	BM&FBovespa SA	2.494
		BR Malls Participacoes SA	2.008
		BanColombia SA	2.239
		Banco Bradesco SA	10.093
		Banco Santander Brasil SA/Brazil	4.710
		Banco Santander Chile	2.187
		Bradespar SA	3.057
		Credicorp Ltd	5.186
		Cyrela Brazil Realty SA Empree	229
		Gafisa SA	1.208
		Itau Unibanco Holding SA	19.599
		PDG Realty SA Empreendimentos	2.391
		Redecard SA	277
<b>Zuid-Amerika</b>	<b>Subtotaal Financial</b>		<b>55.677</b>
	Industrial	Duratex SA	1.490
		Tenaris SA	4.863
<b>Zuid-Amerika</b>	<b>Subtotaal Industrial</b>		<b>6.353</b>
	Technology	Totvs SA	2.496
<b>Zuid-Amerika</b>	<b>Subtotaal Technology</b>		<b>2.496</b>
	Utilities	Cia Energetica de Minas Gerais	1.384
		Cia Paranaense de Energia	764
		Equatorial Energia SA	1.102
<b>Zuid-Amerika</b>	<b>Subtotaal Utilities</b>		<b>3.250</b>
<b>Subtotaal Zuid-Amerika</b>			<b>223.197</b>
	Externe Managers		780.430
<b>Externe Managers</b>	<b>Subtotaal Externe Managers</b>		<b>780.430</b>
<b>Subtotaal Externe Managers</b>			<b>780.430</b>
	Cash & Derivaten		139.570
<b>Cash &amp; Derivaten</b>	<b>Subtotaal Cash &amp; Derivaten</b>		<b>139.570</b>
<b>Subtotaal Cash &amp; Derivaten</b>			<b>139.570</b>
<b>Totaal</b>	<b>Totaal</b>		<b>8.586.179</b>

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