



Mn Services Aandelenfonds Verre Oosten

31-12-2019



Naam

a2 Milk Co Ltd
Acom Co Ltd
Advantest Corp
Aeon Co Ltd
AEON Financial Service Co Ltd
Aeon Mall Co Ltd
AGC Inc/Japan
AGL Energy Ltd
AIA Group Ltd
Air Water Inc
Ajinomoto Co Inc
Alfresa Holdings Corp
Alps Alpine Co Ltd
Alumina Ltd
Amada Holdings Co Ltd
AMP Ltd
ANA Holdings Inc
Aozora Bank Ltd
APA Group
Aristocrat Leisure Ltd
Asahi Group Holdings Ltd
Asahi Intecc Co Ltd
Asahi Kasei Corp
Ascendas Real Estate Investment Trust
ASM Pacific Technology Ltd
Astellas Pharma Inc
ASX Ltd
Auckland International Airport Ltd
Aurizon Holdings Ltd
AusNet Services
Australia & New Zealand Banking Group Ltd
Bank of East Asia Ltd/The
BeiGene Ltd
Bendigo & Adelaide Bank Ltd
Benesse Holdings Inc
BHP Group Ltd
BlueScope Steel Ltd
BOC Hong Kong Holdings Ltd
Boral Ltd
Brambles Ltd
Bridgestone Corp
Brother Industries Ltd

Naam

Budweiser Brewing Co APAC Ltd
Calbee Inc
Caltex Australia Ltd
Canon Inc
CapitaLand Commercial Trust
CapitaLand Ltd
CapitaLand Mall Trust
Casio Computer Co Ltd
Central Japan Railway Co
Challenger Ltd
Chiba Bank Ltd/The
Chubu Electric Power Co Inc
Chugai Pharmaceutical Co Ltd
Chugoku Electric Power Co Inc/The
CIMIC Group Ltd
ISSUED BY CITIGROUP US
City Developments Ltd
CK Asset Holdings Ltd
CK Infrastructure Holdings Ltd
CLP Holdings Ltd
Coca-Cola Amatil Ltd
Cochlear Ltd
Coles Group Ltd
ComfortDelGro Corp Ltd
Commonwealth Bank of Australia
Computershare Ltd
Concordia Financial Group Ltd
Credit Saison Co Ltd
Crown Resorts Ltd
CSL Ltd
CyberAgent Inc
Dai Nippon Printing Co Ltd
Daicel Corp
Daifuku Co Ltd
Dai-ichi Life Holdings Inc
Daiichi Sankyo Co Ltd
Daikin Industries Ltd
Daito Trust Construction Co Ltd
Daiwa House Industry Co Ltd
Daiwa Securities Group Inc
DBS Group Holdings Ltd
Denso Corp

Naam

Dexus
Disco Corp
East Japan Railway Co
Eisai Co Ltd
Electric Power Development Co Ltd
FamilyMart Co Ltd
FANUC Corp
Fast Retailing Co Ltd
Fisher & Paykel Healthcare Corp Ltd
Fletcher Building Ltd
Flight Centre Travel Group Ltd
Fortescue Metals Group Ltd
Fuji Electric Co Ltd
FUJIFILM Holdings Corp
Fujitsu Ltd
Galaxy Entertainment Group Ltd
Genting Singapore Ltd
GMO Payment Gateway Inc
Goodman Group
GPT Group/The
Hakuhodo DY Holdings Inc
Hang Lung Properties Ltd
Hang Seng Bank Ltd
Hankyu Hanshin Holdings Inc
Harvey Norman Holdings Ltd
Henderson Land Development Co Ltd
Hikari Tsushin Inc
Hino Motors Ltd
Hirose Electric Co Ltd
Hisamitsu Pharmaceutical Co Inc
Hitachi Chemical Co Ltd
Hitachi Construction Machinery Co Ltd
Hitachi High-Technologies Corp
Hitachi Ltd
Hitachi Metals Ltd
HK Electric Investments & HK Electric Investments Ltd
Hong Kong Exchanges & Clearing Ltd
HKT Trust & HKT Ltd
Honda Motor Co Ltd
Hong Kong & China Gas Co Ltd
Hoshizaki Corp
Hoya Corp

Naam

Hulic Co Ltd
Idemitsu Kosan Co Ltd
IHI Corp
Incitec Pivot Ltd
Inpex Corp
Insurance Australia Group Ltd
Isetan Mitsukoshi Holdings Ltd
Isuzu Motors Ltd
ITOCHU Corp
Itochu Techno-Solutions Corp
J Front Retailing Co Ltd
James Hardie Industries PLC
James Hardie Industries PLC
Japan Airport Terminal Co Ltd
Japan Airlines Co Ltd
Japan Exchange Group Inc
Japan Post Bank Co Ltd
Japan Post Holdings Co Ltd
Japan Post Insurance Co Ltd
Japan Prime Realty Investment Corp
Japan Real Estate Investment Corp
Japan Retail Fund Investment Corp
Japan Tobacco Inc
Jardine Cycle & Carriage Ltd
JFE Holdings Inc
JGC Holdings Corp
Kyushu Railway Co
JSR Corp
JTEKT Corp
JXTG Holdings Inc
Kajima Corp
Kakaku.com Inc
Kamigumi Co Ltd
Kansai Electric Power Co Inc/The
Kansai Paint Co Ltd
Kao Corp
Kawasaki Heavy Industries Ltd
KDDI Corp
Keihan Holdings Co Ltd
Keikyu Corp
Keio Corp
Keisei Electric Railway Co Ltd

Naam

Keppel Corp Ltd
Kerry Properties Ltd
Keyence Corp
Kikkoman Corp
Kintetsu Group Holdings Co Ltd
Kirin Holdings Co Ltd
Kobayashi Pharmaceutical Co Ltd
Komatsu Ltd
Konami Holdings Corp
Konica Minolta Inc
Kose Corp
Kubota Corp
Kuraray Co Ltd
Kurita Water Industries Ltd
Kyocera Corp
Kyowa Kirin Co Ltd
Kyushu Electric Power Co Inc
Lawson Inc
LendLease Group
LINE Corp
Link REIT
Lion Corp
LIXIL Group Corp
M3 Inc
Macquarie Group Ltd
Magellan Financial Group Ltd
Mapletree Commercial Trust
Marubeni Corp
Marui Group Co Ltd
Mazda Motor Corp
McDonald's Holdings Co Japan Ltd
Mebuki Financial Group Inc
Medibank Pvt Ltd
Medipal Holdings Corp
MEIJI Holdings Co Ltd
Melco Resorts & Entertainment Ltd
Mercari Inc
Mercury NZ Ltd
Meridian Energy Ltd
MINEBEA MITSUMI Inc
Mirvac Group
MISUMI Group Inc

Naam

Mitsubishi Electric Corp
Mitsubishi Gas Chemical Co Inc
Mitsubishi Materials Corp
Mitsubishi Chemical Holdings Corp
Mitsubishi Corp
Mitsubishi Estate Co Ltd
Mitsubishi Heavy Industries Ltd
Mitsubishi Tanabe Pharma Corp
Mitsubishi UFJ Financial Group Inc
Mitsubishi UFJ Lease & Finance Co Ltd
Mitsui & Co Ltd
Mitsui Chemicals Inc
Mitsui Fudosan Co Ltd
Mitsui OSK Lines Ltd
Mizuho Financial Group Inc
MonotaRO Co Ltd
MS&AD Insurance Group Holdings Inc
MTR Corp Ltd
Murata Manufacturing Co Ltd
Nabtesco Corp
Nagoya Railroad Co Ltd
National Australia Bank Ltd
NEC Corp
Newcrest Mining Ltd
NGK Insulators Ltd
NGK Spark Plug Co Ltd
NH Foods Ltd
Nidec Corp
Nikon Corp
Nintendo Co Ltd
Nippon Building Fund Inc
Nippon Express Co Ltd
Nippon Paint Holdings Co Ltd
Nippon Prologis REIT Inc
Nippon Shinyaku Co Ltd
Nippon Steel Corp
Nippon Telegraph & Telephone Corp
Nippon Yusen KK
Nissan Chemical Corp
Nisshin Seifun Group Inc
Nissin Foods Holdings Co Ltd
Nitori Holdings Co Ltd

Naam

Nitto Denko Corp
Nomura Holdings Inc
Nomura Real Estate Master Fund Inc
Nomura Real Estate Holdings Inc
Nomura Research Institute Ltd
NSK Ltd
NTT Data Corp
NTT DOCOMO Inc
NWS Holdings Ltd
Obayashi Corp
Oversea-Chinese Banking Corp Ltd
Odakyu Electric Railway Co Ltd
Oil Search Ltd
Oji Holdings Corp
Omron Corp
Ono Pharmaceutical Co Ltd
Oracle Corp Japan
Orica Ltd
Oriental Land Co Ltd/Japan
Origin Energy Ltd
ORIX Corp
Orix JREIT Inc
Osaka Gas Co Ltd
Otsuka Corp
Otsuka Holdings Co Ltd
Pan Pacific International Holdings Corp
Panasonic Corp
Park24 Co Ltd
PCCW Ltd
Persol Holdings Co Ltd
Power Assets Holdings Ltd
Qantas Airways Ltd
QBE Insurance Group Ltd
Rakuten Inc
Ramsay Health Care Ltd
REA Group Ltd
Recruit Holdings Co Ltd
Resona Holdings Inc
Ricoh Co Ltd
Rinnai Corp
Rio Tinto Ltd
Rohm Co Ltd

Naam

Ryman Healthcare Ltd
Ryohin Keikaku Co Ltd
Sands China Ltd
Sankyo Co Ltd
Santen Pharmaceutical Co Ltd
Santos Ltd
SATS Ltd
Scentre Group
Secom Co Ltd
SEEK Ltd
Sega Sammy Holdings Inc
Seibu Holdings Inc
Seiko Epson Corp
Sekisui Chemical Co Ltd
Sekisui House Ltd
Sembcorp Industries Ltd
Seven & i Holdings Co Ltd
Seven Bank Ltd
SG Holdings Co Ltd
Sharp Corp/Japan
Shimadzu Corp
Shimamura Co Ltd
Shimano Inc
Shimizu Corp
Shin-Etsu Chemical Co Ltd
Shinsei Bank Ltd
Shionogi & Co Ltd
Shiseido Co Ltd
Shizuoka Bank Ltd/The
Sun Hung Kai Properties Ltd
Showa Denko KK
Singapore Press Holdings Ltd
Singapore Technologies Engineering Ltd
Singapore Airlines Ltd
Singapore Exchange Ltd
Singapore Telecommunications Ltd
Sino Land Co Ltd
Sumitomo Mitsui Trust Holdings Inc
Sumitomo Mitsui Financial Group Inc
Softbank Corp
SoftBank Group Corp
Sohgo Security Services Co Ltd

Naam

Sompo Holdings Inc
Sonic Healthcare Ltd
Sony Corp
Sony Financial Holdings Inc
South32 Ltd
Spark New Zealand Ltd
Square Enix Holdings Co Ltd
Stanley Electric Co Ltd
Stockland
Sumitomo Chemical Co Ltd
Sumitomo Corp
Sumitomo Dainippon Pharma Co Ltd
Sumitomo Electric Industries Ltd
Sumitomo Heavy Industries Ltd
Sumitomo Metal Mining Co Ltd
Sumitomo Rubber Industries Ltd
Suncorp Group Ltd
Sundrug Co Ltd
Suntec Real Estate Investment Trust
Suntory Beverage & Food Ltd
Suzuken Co Ltd/Aichi Japan
Swire Pacific Ltd
Swire Properties Ltd
Sydney Airport
Sysmex Corp
T&D Holdings Inc
Tabcorp Holdings Ltd
Taiheiyo Cement Corp
Taisei Corp
Taisho Pharmaceutical Holdings Co Ltd
Takeda Pharmaceutical Co Ltd
TDK Corp
Techtronic Industries Co Ltd
Teijin Ltd
Telstra Corp Ltd
Terumo Corp
THK Co Ltd
Tobu Railway Co Ltd
Toho Co Ltd/Tokyo
Toho Gas Co Ltd
Tohoku Electric Power Co Inc
Tokio Marine Holdings Inc

Naam

Tokyo Century Corp
Tokyo Electron Ltd
Tokyo Gas Co Ltd
Tokyu Corp
Tokyu Fudosan Holdings Corp
Toppan Printing Co Ltd
Toray Industries Inc
Tosoh Corp
TOTO Ltd
Toyo Seikan Group Holdings Ltd
Toyo Suisan Kaisha Ltd
Toyoda Gosei Co Ltd
Toyota Motor Corp
Toyota Tsusho Corp
Transurban Group
Treasury Wine Estates Ltd
Trend Micro Inc/Japan
Tsuruha Holdings Inc
Unicharm Corp
United Overseas Bank Ltd
United Urban Investment Corp
UOL Group Ltd
USS Co Ltd
Vicinity Centres
Vitasoy International Holdings Ltd
Washington H Soul Pattinson & Co Ltd
Welcia Holdings Co Ltd
Wesfarmers Ltd
West Japan Railway Co
Westfield Corp
Westpac Banking Corp
WH Group Ltd
Wharf Real Estate Investment Co Ltd
Wheelock & Co Ltd
Wilmar International Ltd
WiseTech Global Ltd
Woodside Petroleum Ltd
Woolworths Group Ltd
Worley Ltd
Wynn Macau Ltd
Yakult Honsha Co Ltd
Yamada Denki Co Ltd

Naam

Yamaha Corp

Yamaha Motor Co Ltd

Yamazaki Baking Co Ltd

Yaskawa Electric Corp

Yokogawa Electric Corp

Yue Yuen Industrial Holdings Ltd

Z Holdings Corp

ZOZO Inc

MN

Prinses Beatrixlaan 15
Postbus 30025
2500 GA Den Haag
Nederland

t +31(0)70 316 01 60
www.mn.nl

