

FUND INFORMATION	
Fund Name	db x-trackers MSCI Europe TRN ETF
ISIN	LU0274209237
BBG Ticker	XMEU GY
Reuters	XMEU.DE
Fund Currency	USD
Nav per Share	42.12782189429083
Number of Fund shares in issue	4885724.678692192
Total NAV of Fund	95150003.4700
Total Cash Position of Fund	8549.165749286847
Creation Redemption	
Aktien gewinn	2.68
Zwischen gewinn	0.0

	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
1	Accor SA: Ordinary Shares EUR 3	EUR	63.3000	1800.9308	FR0000120404	5852842	ACCP.PA
2	Adidas AG (ex Adidas Salomon): Common Stock NO PAR	EUR	44.8200	2033.7225	DE0005003404	4031976	ADSG.DE
3	Air Liquide: Ord Shares EUR 5.5	EUR	95.7100	2423.5633	FR0000120073	B1YXBJ7	AIRP.PA
4	Allianz SE: Common Stock NO PAR	EUR	156.3900	4520.8333	DE0008404005	5231485	ALVG.DE
5	Bayer AG: Common Stock NO PAR	EUR	52.2700	7254.2995	DE0005752000	5069211	BAYG.DE
6	BNP Paribas: Ord Shares EUR 2	EUR	81.7300	8387.8718	FR0000131104	7309681	BNPP.PA
7	BASF AG: Common Stock NO PAR	EUR	95.3000	5006.1047	DE0005151005	5086577	BASF.DE
8	Groupe Danone	EUR	53.7100	4430.4568	FR0000120644	B1Y9TB3	DANO.PA
9	Casino Guichard Perrachon: Ord Shares EUR 1.53	EUR	71.7500	435.0690	FR0000125585	4178419	CASP.PA
10	Carrefour Supermarche: Ord Shares EUR 2.50	EUR	52.3500	5985.9393	FR0000120172	5641567	CARR.PA
11	Axa: Ord Shares EUR 2.29	EUR	29.0300	15681.6412	FR0000120628	7088429	AXAF.PA
12	Cap Gemini SA: Ord Shares EUR 8	EUR	48.7000	1367.4673	FR0000125338	4163437	CAPP.PA
13	Commerzbank AG: Common Stock NO PAR	EUR	31.6800	6237.1267	DE0008032004	4325538	CBKG.DE
14	DaimlerChrysler AG: Common Stock NO PAR	EUR	66.8900	9253.8025	DE0007100000	2307389	DCX.N
15	Deutsche Bank AG: Common Stock NO PAR	EUR	100.9000	5189.1101	DE0005140008	2803025	DB.N
16	Deutsche Telekom AG: Common Stock NO PAR	EUR	12.6400	28319.9606	DE0005557508	5842359	DTEGn.DE
17	France Telecom SA: Ord Shares EUR 4	EUR	19.8600	16903.6969	FR0000133308	5176177	FTE.PA
18	Vivendi SA: Ord Shares EUR 5.5	EUR	31.3200	11559.2649	FR0000127771	4834777	VIV.PA
19	Alcatel Lucent (ex Alcatel A: Ord Shares 'A' EUR2)	EUR	8.7000	23071.3141	FR0000130007	5975006	ALU.PA
20	Henkel KGAA: Preferred NO PAR	EUR	39.8400	1779.9238	DE0006048432	5076705	HNKG_p.DE
21	Arcandor AG (ex Karstadt Quelle AG)	EUR	22.5300	631.7923	DE0006275001	5786565	AROG.DE
22	Lafarge: Ord Share EUR 4	EUR	125.3200	1496.7351	FR0000120537	4502706	LAFP.PA
23	Lufthansa AG: Common Stock NO PAR	EUR	20.6800	2287.4089	DE0008232125	5287488	LHAG.DE
24	Linde AG: Common Stock NO PAR	EUR	86.8600	1175.8622	DE0006483001	5740817	LING.DE
25	L'Oreal: Ordinary EUR 0.2	EUR	84.4100	2501.9141	FR0000120321	4057808	OREP.PA
26	Suez : Ord Shares EUR 2	EUR	38.9700	10209.7755	FR0000120529	7118047	LYOE.PA
27	MAN AG: Common Stock NO PAR	EUR	107.1200	1126.7155	DE0005937007	5563520	MANG.DE
28	Michelin: Ordinary EUR 2	EUR	97.8300	1435.1485	FR0000121261	4588364	MICP.PA
29	Lagardere SCA: Ord Share EUR 6.10	EUR	58.3200	1211.7148	FR0000130213	4547213	LAGA.PA
30	LVMH: Ord Shares EUR 0.30	EUR	82.7600	2447.3428	FR0000121014	4061412	LVMH.PA

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31	Munich Re AG: Common Stock NO PAR	EUR	126.8400	2178.9251	DE0008430026	5294121	MUVGn.DE
32	TUI AG: Common Stock NO PAR	EUR	20.7500	2131.6318	DE000TUAG000	5666292	TUIGn.DE
33	PPR (ex: Pinault-Printemps-Redoute): Ord Shares EUR 4	EUR	128.5300	769.5865	FR0000121485	5505072	PRTP.PA
34	PSA Peugeot Citroen: Ordinary Shares EUR 1	EUR	62.3400	1523.5593	FR0000121501	7103526	PEUP.PA
35	Renault SA: Ord Shares EUR 3.81	EUR	107.0600	1850.3189	FR0000131906	4712798	RENA.PA
36	RWE AG: Common Stock NO PAR	EUR	78.1300	4444.6850	DE0007037129	4768962	RWEG.DE
37	Compagnie de Saint-Gobain: Ordinary Shares EUR 4	EUR	82.0000	3313.4694	FR0000125007	7380482	SGOB.PA
38	Siemens AG: Common Stock NO PAR	EUR	93.5700	8503.8791	DE0007236101	5727973	SIEGn.DE
39	STMicroelectronics NV: Ord Shares EUR 1.04	EUR	12.7200	6819.6521	NL0000226223	5962332	STM.PA
40	Sodexo Alliance SA: Ord Shares EUR 4	EUR	48.7600	953.2154	FR0000121220	7062713	EXHO.PA
41	Schneider Electric SA: Ord Shares EUR 8	EUR	99.1400	2166.5393	FR0000121972	4834108	SCHN.PA
42	Sanofi-Aventis SA: Ord Shares EUR 2	EUR	61.5000	10186.0031	FR0000120578	5671735	SASY.PA
43	Thales (ex Thomson CSF): Ordinary EUR 3	EUR	42.2400	885.6823	FR0000121329	4162791	TCFP.PA
44	ThyssenKrupp AG: Common Stock NO PAR	EUR	41.0100	3597.9769	DE0007500001	5636927	TKAG.DE
45	Total SA: Ord Shares EUR 2.5	EUR	58.2800	21514.2584	FR0000120271	B15C557	TOTF.PA
46	Valeo: Ordinary EUR 3	EUR	37.9800	697.2939	FR0000130338	4937579	VLOF.PA
47	E.ON AG: Common Stock NO PAR	EUR	115.8000	6222.0400	DE0007614406	4942904	EONG.DE
48	Volkswagen AG: Common Stock NO PAR	EUR	132.5400	1703.3346	DE0007664005	5497102	VOWG.DE
49	Metro AG: Common Stock NO PAR	EUR	57.2700	1618.9969	DE0007257503	5041413	MEOG.DE
50	Dexia : Ord Shares NPV	EUR	21.1500	5229.3204	BE0003796134	7147621	DEXI.PA
51	Societe Generale: Ordinary EUR 1.25	EUR	127.4400	3687.8640	FR0000130809	5966516	SOGN.PA
52	Aggreko plc: Ord 20p	GBP	5.5150	2558.6285	GB0001478998	0147899	AGK.L
53	Aegis Group plc: Ord 5p	GBP	1.2800	8573.1943	GB0009657569	0965756	AGS.L
54	AMEC plc: Ord 50p	GBP	6.4200	3359.8283	GB0000282623	0028262	AMEC.L
55	ARRIVA plc: Ord 5p	GBP	7.9550	1979.1386	GB0002303468	0230346	ARI.L
56	Invesco Plc (Ex: AMVESCAP plc: Ord 25p)	GBP	6.2300	7900.2500	GB0001282697	0128269	IVZ.L
57	BAE Systems PLC: Ord 2.5p	GBP	4.2250	33684.1693	GB0002634946	0263494	BA.L
58	Barclays plc: Ord 25p	GBP	6.9900	65335.7595	GB0031348658	3134865	BARC.L
59	British Airways plc: Ord 25p	GBP	3.9775	5751.8510	GB0001290575	0129057	BAY.L
60	Barratt Developments plc: Ord 10p	GBP	9.3500	2927.6073	GB0000811801	0081180	BDEV.L
61	BG Group plc: Ord 10p	GBP	8.0800	34067.4866	GB0008762899	0876289	BG.L
62	British Energy Group plc : Ord 10p	GBP	5.0050	10256.2491	GB00B04QKW59	B04QKW5	BGY.L
63	Balfour Beatty Plc: Ord 50p	GBP	4.3575	4301.6422	GB0000961622	0096162	BBY.L
64	Berkeley Group Holdings plc (The): Ord 25p	GBP	16.4800	844.9351	GB00B02L3W35	B02L3W3	BKG_u.L
65	British Land Company plc (The): Ord 25p	GBP	12.4300	5207.2972	GB0001367019	0136701	BLND.L
66	BHP Billiton plc: Ord USD 0.5	GBP	14.7300	23732.6869	GB0000566504	0056650	BLT.L
67	Resolution plc: Ord 5p	GBP	6.6000	6845.1534	GB0004342563	0434256	RSL.L

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68	Bunzl plc: Ord 32.1429p	GBP	6.5900	3390.4875	GB00B0744B38	B0744B3	BNZL.L
69	BP plc: Ord USD 0.25	GBP	5.7750	193426.8777	GB0007980591	0798059	BP.L
70	British Sky Broadcasting Group plc: Ord 50p	GBP	6.6500	11382.5737	GB0001411924	0141192	BSY.L
71	BT Group plc: Ordinary 5p	GBP	3.1500	82811.6477	GB0030913577	3091357	BT.L
72	Bovis Homes Plc: Ord 50p	GBP	7.7500	1204.6708	GB0001859296	0185929	BVS.L
73	Bellway plc: Ord 12.5p	GBP	12.4700	1143.1419	GB0000904986	0090498	BWY.L
74	Brixton plc: Ord 25p	GBP	3.7875	2699.6696	GB0001430023	0143002	BXTN.L
75	Close Brothers Group plc: Ord 25p	GBP	8.1450	1322.0140	GB0007668071	0766807	CBG.L
76	Cadbury Schweppes plc: Ord 12.5p	GBP	6.2000	20949.1408	GB0006107006	0610700	CBRY.L
77	Charter plc: Ord 2p	GBP	11.5700	1665.2934	GB0001882637	0188263	CHTR.L
78	Cookson Group plc: Ord 10p	GBP	6.9350	1932.8161	GB00B07V4P80	B07V4P8	CKSN.L
79	Centrica plc: Ord 5 5/9p	GBP	3.6025	36598.0104	GB00B033F229	B033F22	CNA.L
80	Cobham plc: Ord 25p	GBP	1.9225	11302.7885	GB00B07KD360	B07KD36	COB.L
81	Capita Group plc (The): Ord 2p	GBP	7.2050	6167.9469	GB0001734747	0173474	CPI.L
82	Cattles plc: Ord 10p	GBP	3.7100	3624.2170	GB0001803666	0180366	CTT.L
83	Aviva plc: Ord 25p	GBP	6.9100	25642.5855	GB0002162385	0216238	AV.L
84	Cable and Wireless plc: Ord 25p	GBP	1.6980	23823.2456	GB0001625572	0162557	CW.L
85	Daily Mail and General Trust plc: 'A' Ord Non Voting 50p	GBP	7.2050	2959.1898	GB0009457366	0945736	DMGOa.L
86	Davis Service Group plc (The): Ord 30p	GBP	5.9000	1697.1897	GB00B0F99717	B0F9971	DVSG.L
87	DSG International plc: Ord 2.5p	GBP	1.5650	18406.8964	GB0000472455	0047245	DSGI.L
88	Electrocomponents plc: Ord 10p	GBP	2.5400	4348.6987	GB0003096442	0309644	ECM.L
89	EMAP plc: Ord 25p	GBP	8.4400	2156.3568	GB00B1B59F82	B1B59F8	EMA.L
90	Man Group plc: Ord 10p	GBP	5.6800	17870.4703	GB00B16BRD58	B16BRD5	EMG.L
91	EMI Group plc: Ord 14p	GBP	2.5400	7993.7360	GB0000444736	0044473	EMI.L
92	First Choice Holidays PLC: Ord 3p	GBP	3.1000	5035.6608	GB0006648827	0664882	FCD.L
93	FirstGroup plc: Ord 5p	GBP	6.4100	4343.8616	GB0003452173	0345217	FGP.L
94	FKI plc: Ord 10p	GBP	1.1150	5874.6597	GB0003294591	0329459	FKI.L
95	GKN plc: Ord GBP 0.50	GBP	3.8700	7023.1822	GB0030646508	3064650	GKN.L
96	Great Portland Estates plc: Ord 50p	GBP	6.4950	1648.6462	GB00B01FLL16	B01FLL1	GPOR.L
97	Hays plc: Ord 1p	GBP	1.6200	14537.0709	GB0004161021	0416102	HAS.L
98	HBOS plc: Ord 25p	GBP	9.6950	37618.1629	GB0030587504	3058750	HBOS.L
99	Hammerson plc: Ord 25p	GBP	12.0000	2849.2901	GB0004065016	0406501	HMSO.L
100	Hanson plc: Ord GBP 3	GBP	10.8700	7116.4218	GB0033516088	3351608	HNS.L
101	Imperial Chemical Industries plc: Ord GBP 1	GBP	6.2400	11916.6104	GB0004594973	0459497	ICI.L
102	IMI plc: Ord 25p	GBP	5.9000	3366.4336	GB0004579636	0457963	IMI.L
103	Imperial Tobacco Group plc: Ord 10p	GBP	21.6900	6768.3559	GB0004544929	0454492	IMT.L
104	Inchcape plc: Ord 150p	GBP	4.6575	4407.7525	GB00B10QTX02	B10QTX0	INCH.L

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105	Johnson Matthey plc: Ord GBP 1	GBP	17.0800	2188.9037	GB0004764071	0476407	JMAT.L
106	Kingfisher plc: Ord 13.75p	GBP	2.1325	23358.1713	GB0033195214	3319521	KGF.L
107	Ladbroke's Plc: Ord 10p	GBP	4.1025	6281.8870	GB00B0ZSH635	B0ZSH63	LAD.L
108	Land Securities Group: Ord 10p	GBP	16.9200	4698.8393	GB0031809436	3180943	LAND.L
109	Legal & General Group plc: Ord 2.5p	GBP	1.4030	65261.1443	GB0005603997	0560399	LGEN.L
110	Liberty International plc: Ord 50p	GBP	10.3800	2536.9786	GB0006834344	0683434	LII.L
111	Lloyds TSB Group plc: Ord 25p	GBP	5.5800	56333.8272	GB0008706128	0870612	LLOY.L
112	LogicaCMG plc Ord 2.5p	GBP	1.5475	15344.9705	GB0005227086	0522708	LOG.L
113	Galiform	GBP	1.3150	5995.0251	GB0005576813	0557681	GFRM.L
114	Meggitt plc: Ord 5p	GBP	3.0900	6539.0682	GB0005758098	0575809	MGGT.L
115	Marks and Spencer Group plc: Ord 25p	GBP	6.3200	16970.5064	GB0031274896	3127489	MKS.L
116	Misys plc: Ord 1p	GBP	2.4000	5010.8398	GB0003857850	0385785	MSY.L
117	National Express Group plc: Ord 5p	GBP	11.5900	1290.9048	GB0006215205	0621520	NEX.L
118	National Grid plc : Ord 11.3953p	GBP	7.0250	27059.9075	GB00B08SNH34	B08SNH3	NG.L
119	International Power plc: Ord 50p	GBP	4.1375	14909.5406	GB0006320161	0632016	IPR.L
120	Next plc: Ord 10p	GBP	18.9900	2268.3665	GB0032089863	3208986	NXT.L
121	Premier Farnell plc: Ord 5p	GBP	1.8975	3635.6770	GB0003318416	0331841	PFL.L
122	Prudential plc: Ord 5p	GBP	6.8350	24420.8468	GB0007099541	0709954	PRU.L
123	Persimmon plc: Ord 10p	GBP	11.6100	2840.1802	GB0006825383	0682538	PSN.L
124	Pearson plc: Ord 25p	GBP	7.9700	8057.1858	GB0006776081	0677608	PSON.L
125	Royal Bank of Scotland Group plc (The): Ord 25p	GBP	5.9250	94494.8151	GB0007547838	0754783	RBS.L
126	Reckitt Benckiser Plc: Ord 10 10/19p	GBP	26.5200	6092.5507	GB0007278715	0727871	RB.L
127	Reed Elsevier plc: Ord 12.5p	GBP	6.1250	12707.1516	GB0007308355	0730835	REL.L
128	REXAM plc: Ord 64 2/7p	GBP	5.0300	6412.7932	GB0004250451	0425045	REX.L
129	Rio Tinto plc: Ord 10p	GBP	36.0600	10112.1367	GB0007188757	0718875	RIO.L
130	Rolls-Royce Group: Ord 70p	GBP	5.1000	18011.9075	GB0032836487	3283648	RR.L
131	Royal & Sun Alliance Insurance Group plc: Ord 27.5p	GBP	1.3340	31722.9021	GB0006616899	0661689	RSA.L
132	Rentokil Initial plc: Ord 1p	GBP	1.5675	18126.9661	GB00B082RF11	B082RF1	RTO.L
133	Reuters Group plc: Ord 25p	GBP	6.2100	12753.3363	GB0002369139	0236913	RTR.L
134	Sainsbury (J) plc: Ord 28.5714p	GBP	5.7350	15521.7907	GB00B019KW72	B019KW7	SBRY.L
135	G4S plc	GBP	2.1825	11509.2916	GB00B01FLG62	B01FLG6	GFS.L
136	Scottish & Newcastle plc: Ord 20p	GBP	5.9300	7999.1890	GB0007839698	0783969	SCTN.L
137	Schroders plc: Ord GBP 1	GBP	12.4000	1129.0305	GB0002405495	0240549	SDR.L
138	Invensys plc: Ord 1p	GBP	3.8150	7954.6836	GB00B19DVX61	B19DVX6	ISYS.L
139	Sage Group plc (The): Ord 1p	GBP	2.3125	12994.2603	GB0008021650	0802165	SGE.L
140	SSL International plc: Ord 10p	GBP	4.6600	1902.5582	GB0007981128	0798112	SSL.L
141	Scottish and Southern Energy plc: Ord 50p	GBP	14.4900	8610.8130	GB0007908733	0790873	SSE.L

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142	Segro Plc (Ex Slough Estates Plc): Ord 25p	GBP	5.4100	4715.5514	GB0008141045	0814104	SGRO.L
143	Smith & Nephew plc: USD 0.20	GBP	5.8950	9423.2633	GB0009223206	0922320	SN.L
144	Serco Group plc: Ord 2p	GBP	4.4000	4764.5942	GB0007973794	0797379	SRP.L
145	Severn Trent plc: Ord 97.89	GBP	12.9000	2328.8837	GB00B1FH8J72	B1FH8J7	SVT.L
146	Tate & Lyle plc: Ord 25p	GBP	5.6850	4891.8450	GB0008754136	0875413	TATE.L
147	Trinity Mirror plc: Ord 10p	GBP	5.1200	2928.7273	GB0009039941	0903994	TNI.L
148	Tomkins plc: Ord 5p	GBP	2.3725	8552.3340	GB0008962655	0896265	TOMK.L
149	Travis Perkins plc: Ord 10p	GBP	18.9600	1158.9769	GB0007739609	0773960	TPK.L
150	Tesco plc: Ord 5p	GBP	4.0775	79370.5947	GB0008847096	0884709	TSCO.L
151	Taylor Wimpey Plc (ex Taylor Woodrow plc)	GBP	3.3025	11448.3794	GB0008782301	0878230	TW.L
152	Unilever plc: Ord 1.4p	GBP	15.5000	13089.0259	GB00B10RZP78	B10RZP7	ULVR.L
153	United Utilities plc: Ord GBP 1	GBP	6.7250	8766.9510	GB0006462336	0646233	UU.L
154	Vodafone Group Plc: Ord USD 0.1143	GBP	1.5000	527828.0460	GB00B16GWD56	B16GWD5	VOD.L
155	Wolseley plc: Ord 25p	GBP	10.8300	6586.4830	GB0009764027	0976402	WOS.L
156	WPP Group plc: Ord 10p	GBP	7.1250	11761.4500	GB00B0J6N107	B0J6N10	WPP.L
157	AstraZeneca PLC: Ordinary Shares USD 0.25	GBP	25.5900	15249.5530	GB0009895292	0989529	AZN.L
158	ARM Holdings plc: Ord 0.05p	GBP	1.4825	13408.7678	GB0000595859	0059585	ARM.L
159	Diageo plc: Ord 28 101/108p	GBP	10.1200	26941.3469	GB0002374006	0237400	DGE.L
160	British American Tobacco plc: Ord 25p	GBP	16.0000	15453.0270	GB0002875804	0287580	BATS.L
161	SABMiller plc: Ord USD 0.10	GBP	12.7300	9003.9409	GB0004835483	0483548	SAB.L
162	ICAP plc: Ord 10p	GBP	4.7975	5169.4586	GB0033872168	3387216	IAP.L
163	HSBC Holdings plc: USD 0.50	GBP	9.1400	115748.9340	GB0005405286	0540528	HSBA.L
164	Old Mutual plc: Ordinary Shares 0.10p	GBP	1.6360	52208.4977	GB0007389926	B0XPQ70	OLDM.ST
165	ABN Amro Holding NV: Common Stock PAR EUR 0.56	EUR	35.3900	18125.1533	NL0000301109	5250769	AAH.AS
166	Aegon NV: Common Stock PAR EUR 0.12	EUR	13.4400	14592.3657	NL0000303709	5927375	AEGN.AS
167	Akzo Nobel: Common Stock PAR EUR 2	EUR	60.5500	2715.7976	NL0000009132	5458314	AKZO.AS
168	ASML Holding NV: Common Stock PAR EUR 0.02	EUR	21.9000	4604.9275	NL0000334365	5949368	ASML.AS
169	DSM NV: Common Stock PAR EUR 3	EUR	38.0500	1462.9962	NL0000009827	B0HZL93	DSMN.AS
170	Reed Elsevier NV: Common Stock PAR EUR 0.06	EUR	13.4800	7104.8670	NL0000349488	4148810	ELSN.AS
171	Hagemeyer NV: Common Stock PAR EUR 2.5	EUR	3.8900	5158.2126	NL0000355477	5209073	HAGN.AS
172	Heineken NV: Common Stock PAR EUR 1.6	EUR	46.6600	2447.5285	NL0000009165	7792559	HEIN.AS
173	ING Groep N.V.: Common Stock PAR EUR 0.24	EUR	31.3200	18724.7523	NL0000303600	7154182	ING.AS
174	Ahold (Koninklijke) NV: Common Stock PAR EUR 0.25	EUR	9.3400	15765.7222	NL0000331817	5252602	AHLN.AS
175	Koninklijke KPN: Common Stock PAR EUR 0.24	EUR	11.4300	19267.0577	NL0000009082	5956078	KPN.AS
176	Koninklijke Numco N.V.: Common Stock PAR EUR 0.25	EUR	53.5600	1712.7585	NL0000375616	B01YC48	NUMCc.AS
177	OCE NV: Common Stock PAR EUR 0.5	EUR	17.1200	784.8057	NL0000354934	5446751	OCEN.AS
178	Philips Electronics NV: Common Stock PAR EUR 0.2	EUR	29.9100	11417.3312	NL0000009538	5986622	PHG.AS

	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
179	TNT N.V.: Common Stock PAR EUR 0.48	EUR	31.5600	4361.6375	NL0000009066	5481558	TNT.AS
180	Unilever NV: Common Stock PAR EUR 0.51	EUR	22.3600	17130.8674	NL0000009355	B12T3J1	UNc.AS
181	Wolters Kluwer: Common Stock PAR EUR 0.12	EUR	21.6000	2930.2393	NL0000395903	5671519	WLSNc.AS
182	Alpha Bank A E: Common Stock PAR EUR 5	EUR	25.0000	3872.4996	GRS015013006	4235864	ACBr.AT
183	Piraeus Bank SA: Common Stock PAR EUR 3.28	EUR	25.1200	2695.1806	GRS014013007	4122676	BOPr.AT
184	Coca-Cola Hellenic Bottling Company: Common Stock PAR EUR 0.31	EUR	33.0000	1088.2632	GRS104111000	4420723	HLB.AT
185	Hellenic Petroleum S.A.: Common Stock PAR EUR 1.80	EUR	10.7800	1068.6995	GRS298343005	5475658	HEPr.AT
186	Hellenic Technodomiki: Common Stock PAR EUR 0.81	EUR	9.9800	1190.2149	GRS191213008	4205351	HELr.AT
187	National Bank of Greece SA: Common Stock PAR EUR 4.50	EUR	43.4000	4036.0753	GRS003013000	4625959	NBGr.AT
188	Titan Cement Company SA: Common Stock PAR EUR 2.40	EUR	37.8200	614.7411	GRS074083007	B01NXT7	TTNr.AT
189	Viohalco SA: Common Stock	EUR	11.6600	896.7744	GRS085101004	4934611	VIO.AT
190	Agfa Gevaert NV: Ordinary Shares NPV	EUR	15.5000	1287.6494	BE0003755692	5689051	AGFB.BR
191	Barco (New) N.V.: Ordinary Shares NPV	EUR	73.4000	112.7701	BE0003790079	4704096	BAR.BR
192	Colruyt: Ordinary Shares NPV	EUR	156.3500	166.1296	BE0003775898	5806225	COLR.BR
193	Delhaize Group: Ordinary Shares NPV	EUR	68.5000	773.5708	BE0003562700	4262118	DELB.BR
194	D'leteren (S.A.) NV: Ordinary Shares NPV	EUR	295.1400	27.6248	BE0003669802	4247494	IETB.BR
195	Fortis Group: Ordinary Shares NPV	EUR	29.2200	12367.9165	BE0003801181	7266139	FOR.BR
196	GBL - Groupe Bruxelles Lambert: Ordinary Shares NPV	EUR	89.6400	808.6476	BE0003797140	7097328	GBLB.BR
197	KBC Group NV: Ordinary Shares NPV	EUR	96.0900	1813.7627	BE0003565737	4497749	KBC.BR
198	Solvay SA: Ordinary Shares NPV	EUR	111.8000	634.6506	BE0003470755	4821100	SOLB.BR
199	UCB SA: Ordinary Shares NPV	EUR	41.3300	1098.6274	BE0003739530	5596991	UCB.BR
200	Umicore: Ordinary Shares NPV	EUR	168.0000	246.8588	BE0003626372	4005001	UMI.BR
201	Bang & Olufsen Holdings: Ordinary B Shares DKK 10	DKK	635.0000	104.3601	DK0010218429	4161293	BOb.CO
202	Carlsberg A/S B: Common Stock PAR DKK 20	DKK	704.0000	340.3060	DK0010181759	4169219	CARLb.CO
203	Coloplast A/S: Common Stock PAR DKK 5	DKK	455.0000	266.1451	DK0010309657	B04TZX0	COLOb.CO
204	A.P. Moller - Maersk: Common Stock B PAR DKK 1,000	DKK	72500.0000	10.9785	DK0010244508	4253048	MAERSKb.CO
205	Danisco A/S: Common Stock PAR DKK 20	DKK	407.5000	488.8167	DK0010207497	4155586	DCO.CO
206	Danske Bank: Common Stock PAR DKK 10	DKK	231.2500	4537.8810	DK0010274414	4588825	DANSKE.CO
207	GN Store Nord: Common Stock PAR DKK 4	DKK	65.0000	2028.8057	DK0010272632	4501093	GN.CO
208	Jyske Bank: Common Stock PAR DKK 10	DKK	433.0000	588.4363	DK0010307958	B0386J1	JYSK.CO
209	Novo Nordisk A/S: Common Stock PAR DKK 2	DKK	575.0000	2405.0357	DK0010280817	7077524	NOVOb.CO
210	Topdanmark A/S: Ordinary Shares DKK 100	DKK	930.0000	175.8600	DK0010259530	5797147	TOP.CO
211	Uponor Oyj: Ordinary A Shares EUR 2	EUR	26.9200	548.6503	FI0009002158	5232671	UNR1V.HE
212	Fortum Oyj: Common Stock PAR EUR 3.4	EUR	23.7900	4436.6485	FI0009007132	5579550	FUM1V.HE
213	Konecranes Oyj: Common Stock PAR EUR 2	EUR	30.0500	600.8776	FI0009005870	B11WFP1	KCR1V.HE
214	Wartsila Oyj: Common Stock PAR EUR 3.5	EUR	51.6000	647.1530	FI0009003727	4525189	WRTBV.HE
215	Metso Oyj: Common Stock PAR EUR 1.7	EUR	47.0000	1273.6715	FI0009007835	5713422	MEO1V.HE

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
216	Nokia AB Oyj: Common Stock PAR EUR 0.06	EUR	21.1700	40911.2380	FI0009000681	B1YCCZ7	NOKI.ST
217	Rautaruukki Oyj: Common Stock NO PAR	EUR	48.9300	839.6358	FI0009003552	4727662	RTRKS.HE
218	Sampo Oyj	EUR	22.1000	4317.9136	FI0009003305	5226038	SAMAS.HE
219	Stora Enso Oyj: Common Stock R NO PAR	EUR	12.6500	5803.0817	FI0009005961	5072673	STERV.HE
220	Tietoenator Oyj: Common Stock NO PAR	EUR	18.1000	740.2555	FI0009000277	5479702	TIE1V.HE
221	UPM-Kymmene Oyj: Common Stock NO PAR	EUR	16.3800	5227.5869	FI0009005987	5051252	UPM1V.HE
222	Allied Irish Banks plc: Ordinary Shares EUR 0.32	EUR	19.2500	8748.9195	IE0000197834	0019783	ALBK.L
223	Bank of Ireland: Ordinary Shares EUR 0.64	EUR	13.9500	9776.6090	IE0030606259	3060625	BKIR.L
224	CRH plc: Ordinary Shares EUR 0.32	EUR	32.8500	5423.2326	IE0001827041	0182704	CRH.L
225	DCC plc: Ordinary Shares EUR 0.25	EUR	21.6500	802.9752	IE0002424939	0242493	DCC.L
226	Elan Corporation plc: Ordinary Shares IEP 0.04	EUR	13.2200	4670.3824	IE0003072950	0307295	ELN.L
227	Grafton Group plc: Units	EUR	10.1400	2270.6577	IE00B00MZ448	B00MZ44	GRF_u.L
228	Greencore Group plc: Ordinary Shares IEP 0.5	EUR	5.0300	1587.4651	IE0003864109	0386410	GNC.L
229	IAWS Group plc: Ordinary Shares EUR 0.30	EUR	15.3000	1265.2794	IE0004554287	0455428	IAW.L
230	Independent News & Media plc: Ordinary Shares EUR 0.3	EUR	3.2500	5332.8001	IE0004614818	0461481	INWS.L
231	Irish Life & Permanent plc: Ordinary Shares EUR 0.32	EUR	17.7500	2749.0538	IE0004678656	0467865	IPM.L
232	Kerry Group plc: Ordinary "A" Shares IEP 0.1	EUR	19.4900	1385.6084	IE0004906560	0490656	KYGa.L
233	Kingspan Group plc: Ordinary Shares EUR 0.1	EUR	17.6500	1265.4858	IE0004927939	0492793	KSP.L
234	Alleanza Assicurazioni: Ordinary Shares EUR 0.5	EUR	9.2800	4228.4580	IT0000078193	4015970	ALZI.MI
235	Assicurazioni Generali: Ordinary Shares EUR 1	EUR	28.9900	10534.7951	IT00000062072	4056719	GASI.MI
236	Atlantia (ex Autostrade Spa): Ordinary Shares EUR 0.52	EUR	24.8100	2573.3071	IT0003506190	7667163	ATL.MI
237	Capitalia SpA. (ex Banca di Roma): Ordinary Shares EUR 1	EUR	6.9700	16858.7458	IT0003121495	7154609	CPTA.MI
238	Intesa Sanpaolo (Ex Banca Intesa SpA) Ordinary Shares EUR 0.52	EUR	5.5850	76945.5605	IT00000072618	4076836	ISP.MI
239	Banca Monte Dei Paschi Siena: Ordinary Shares EUR 0.67	EUR	4.6900	11007.6695	IT0001334587	7128541	BMPS.MI
240	ENI Spa: Ordinary Shares EUR 1	EUR	25.7800	26009.9182	IT0003132476	7145056	ENI.MI
241	Fiat Spa: Ordinary Shares EUR 5	EUR	21.7700	7092.8146	IT0001976403	5748521	FIA.MI
242	Mediaset Spa: Ordinary Shares EUR 0.52	EUR	7.6550	7670.6316	IT0001063210	5077946	MS.MI
243	Mediobanca Spa: Ordinary Shares EUR 0.50	EUR	15.4800	4900.6832	IT0000062957	4574813	MDBI.MI
244	Mediolanum Spa: Ordinary Shares EUR 0.1	EUR	5.5500	2548.5104	IT0001279501	5535198	MED.MI
245	Telecom Italia Spa (ex Olivetti): Ordinary Shares EUR 0.55	EUR	1.9720	106943.4472	IT0003497168	7634394	TLIT.MI
246	Unicredito Italiano Spa: Ordinary Shares EUR 0.5	EUR	6.2750	78068.7583	IT0000064854	4232445	CRDI.MI
247	Acciona S.A.: Ordinary Shares EUR 1	EUR	190.7500	285.7013	ES0125220311	5579107	ANA.MC
248	Acerinox S.A.: Ordinary Shares EUR 0.25	EUR	19.1800	1555.5100	ES0132105018	B01ZVZ5	ACX.MC
249	ACS Actividades Cons y Serv: Ordinary Shares EUR 1.50	EUR	43.9400	2115.2127	ES0167050915	B01FLQ6	ACS.MC
250	Aguas de Barcelona: Ordinary Shares EUR 1	EUR	26.5900	599.3094	ES0141330C19	5729065	AGS.MC
251	BBVA - Banco Bilbao Vizcaya Argentaria: Ordinary Shares EUR 0.52	EUR	18.1300	35485.7001	ES0113211835	5501906	BBVA.MC
252	Banco Popular Espanol: Ordinary Shares EUR 0.50	EUR	13.2300	8499.8859	ES0113790531	B0XHWN4	BPE.LS

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
253	Banco Santander Central Hispano: Ordinary Shares EUR 0.5	EUR	13.9200	62483.1143	ES0113900J37	5900600	SANT.LS
254	Endesa S.A.: Ordinary Shares EUR 1.2	EUR	39.5100	6346.4336	ES0130670112	5271782	ELE.MC
255	Fomento de Construcciones y Contratas: Ordinary Shares EUR 1	EUR	66.8500	456.5489	ES0122060314	5787115	FCC.MC
256	Gas Natural SDG: Ordinary Shares EUR 1	EUR	42.4300	1565.7163	ES0116870314	5650422	GAS.MC
257	Grupo Ferrovial: Ordinary Shares EUR 1	EUR	66.0500	630.5873	ES0162601019	5678822	FER.MC
258	Iberdrola S.A.: Ordinary Shares EUR 3	EUR	41.2300	9354.3060	ES0144580018	4424640	IBE.MC
259	Indra Sistemas S.A.: Ordinary Shares EUR 0.20	EUR	19.2000	1147.1864	ES0118594417	4476210	IDR.MC
260	Repsol YPF : Ordinary Shares EUR 1	EUR	27.9400	7928.0184	ES0173516115	5669354	REP.MC
261	Altadis SA: Ord Shares EUR 0.6	EUR	48.1300	2558.7633	ES0177040013	5843114	ALDS.PA
262	Telefonica S.A.: Ord Shares EUR 1	EUR	17.2900	44560.3444	ES0178430E18	5732524	TEF.MC
263	Union Fenosa: Ordinary Shares EUR 3	EUR	40.3200	1065.3572	ES0181380017	4913223	UNF.MC
264	Sacyr Vallehermoso S.A.: Ordinary Shares EUR 1	EUR	34.0000	853.0915	ES0182870214	B031RN1	SYVA.LS
265	Banco Comercial Portugues: Registered Shares EUR 1	EUR	3.7600	21647.2419	PTBCP0AM0007	5812493	BCP.LS
266	Banco Espirito Santo: Registered Shares EUR 5	EUR	17.2100	2247.8468	PTBES0AM0007	4058061	BES.LS
267	Banco BPI S.A.: Registered Shares EUR 1	EUR	6.7700	2277.8181	PTBPI0AM0004	5721759	BPI.LS
268	Brisa - Auto Estradas de Portugal: Registered Shares (Priv.) EUR 1	EUR	10.0100	2997.1291	PTBRI0AM0000	5803925	BRI.LS
269	CIMPOR Cimentos de Portugal: Bearer Shares EUR 5	EUR	7.2700	2014.0708	PTCPR0AM0003	7574166	CPR.LS
270	EDP Energias de Portugal S.A.: Bearer Shares EUR 1	EUR	4.1700	20091.7119	PTEDP0AM0009	4103596	EDP.LS
271	Jeronimo Martins: Bearer Shares EUR 5	EUR	4.3800	1886.0730	PTJMT0AE0001	B1Y1SQ7	JMT.LS
272	Portugal Telecom,SGPS,S.A: Registered Shares EUR 1	EUR	10.2800	7894.4336	PTPTC0AM0009	5817186	PTC.LS
273	Sonae SGPS : Bearer Shares EUR 1	EUR	2.1500	7992.3443	PTSON0AE0001	5973992	SON.LS
274	DNB NOR ASA: Common Stock PAR NOK 10	NOK	77.7000	7345.7755	NO0010031479	4263304	DNBNOR.OL
275	Norsk Hydro ASA: Common Stock PAR NOK 20	NOK	226.0000	7068.7340	NO0005052605	B11HK39	NHY.OL
276	Norske Skogindustrier ASA: Common Stock PAR NOK 10	NOK	82.0000	1612.9928	NO0004135633	7070396	NSG.OL
277	Orkla ASA: Common Stock PAR NOK 6.25	NOK	111.5000	8323.4748	NO0003733800	B1VQF42	ORK.OL
278	Prosafe SE (ex Prosafe ASA: Ordinary Shares)	NOK	91.0000	1837.7340	NO0003074809	B1L9DW5	PRS.OL
279	Schibsted ASA: Common Stock PAR NOK 1	NOK	258.0000	467.6867	NO0003028904	4790534	SCH.OL
280	Storebrand ASA: Common Stock PAR NOK 5	NOK	88.8000	2246.2203	NO0003053605	4852832	STB.OL
281	Tandberg ASA: Common Stock PAR NOK 1	NOK	134.5000	1147.4162	NO0005620856	7283440	TAA.OL
282	Tomra Systems ASA: Common Stock PAR NOK 1	NOK	45.6500	1561.2813	NO0005668905	4730875	TOM.OL
283	Atlas Copco AB: Common Stock B PAR SEK 5	SEK	110.0000	4178.1778	SE0000122467	B1QGR74	ATCOB.ST
284	Electrolux AB: Common Stock B PAR SEK 5	SEK	171.0000	2542.6175	SE0000103814	B1KKBX6	ELUXB.ST
285	Ericsson LM: Common Stock B PAR SEK 1	SEK	25.6000	148092.9319	SE0000108656	5959378	ERICB.ST
286	Hennes & Mauritz AB: Common Stock B PAR SEK 0.25	SEK	391.5000	4742.6411	SE0000106270	5687431	HMB.ST
287	Holmen AB: Common Stock B PAR SEK 50	SEK	285.5000	527.6245	SE0000109290	5036066	HOLMB.ST
288	Tele2 AB: Common Stock B PAR SEK 5	SEK	118.7500	3043.0829	SE0000314312	B085590	TEL2B.ST
289	Nordea Bank AB: Common Stock PAR EUR 0.39632	SEK	109.8000	20733.0060	SE0000427361	5952496	NDA.CO

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
290	Sandvik AB: Common Stock PAR SEK 6	SEK	138.5000	9481.2155	SE0000667891	B1VQ252	SAND.ST
291	Scania AB: B Free Shares SEK 10	SEK	163.0000	3596.5549	SE0000308280	B1RDYG2	SCVb.ST
292	Skandinaviska Enskilda Banken: Common Stock A PAR SEK 10	SEK	234.0000	4636.5876	SE0000148884	4813345	SEBa.ST
293	Skanska AB: Common Stock B PAR SEK 3	SEK	146.7500	3758.8841	SE0000113250	7142091	SKAb.ST
294	SKF AB: Common Stock B PAR SEK 2.5	SEK	143.0000	4054.2968	SE0000108227	B1Q3J35	SKFb.ST
295	Svenska Cellulosa AB: Common Stock B PAR SEK 10	SEK	120.2500	5620.5626	SE0000112724	B1VVGZ5	SCAb.ST
296	Svenska Handelsbanken: Common Stock A PAR SEK 1	SEK	195.5000	5090.9340	SE0000193120	5703661	SHBa.ST
297	Trelleborg AB: B Free Shares SEK 25	SEK	173.0000	807.7962	SE0000114837	4902384	TRELb.ST
298	Volvo AB: Common Stock B PAR SEK 6	SEK	125.5000	10870.7265	SE0000115446	B1QH830	VOLVb.ST
299	ABB Limited: Bearer Shares CHF 2.5	CHF	29.5500	20763.7957	CH0012221716	7113815	ABB.ST
300	Adecco SA: Registered Shares CHF 1	CHF	84.3500	1318.7500	CH0012138605	7110452	ADEN.PA
301	Ciba Specialty Chemicals: Registered Shares CHF 1	CHF	73.6500	707.5884	CH0005819724	5196744	CIBN.VX
302	Clariant AG: Registered Shares CHF 4.75	CHF	18.8500	2299.3974	CH0012142631	7113990	CLN.VX
303	Credit Suisse Group: Registered Shares CHF 0.04	CHF	80.0000	10916.0375	CH0012138530	7171589	CSGN.VX
304	Nestle SA: Registered Shares CHF 1	CHF	465.0000	4003.5221	CH0012056047	7123870	NESN.VX
305	Novartis AG: Registered Shares CHF 0.5	CHF	65.3000	23174.0555	CH0012005267	7103065	NOVN.VX
306	Roche Holding AG: Genusschein	CHF	214.6000	7018.9037	CH0012032048	7110388	ROG.VX
307	Sulzer AG: Registered Shares CHF 0.03	CHF	1602.0000	29.0764	CH0002376454	4854719	SUN.S
308	Swiss Life Holding: Registered Shares CHF 41	CHF	299.5000	337.4350	CH0014852781	7437805	SLHN.VX
309	Swiss Re: Registered Shares CHF 0.2	CHF	104.0000	3553.4666	CH0012332372	7189816	RUKN.VX
310	Swisscom AG: Registered Shares CHF 1	CHF	411.5000	226.6571	CH0008742519	5533976	SCMN.VX
311	Swatch Group (The) AG: Registered Shares CHF 0.45	CHF	70.9500	525.6165	CH0012255144	7184736	UHRN.VX
312	UBS AG: Registered Shares CHF 0.1	CHF	67.5500	19979.5528	CH0024899483	B18YFJ4	UBS.N
313	Zurich Financial Services: Registered Shares CHF 2.5	CHF	354.0000	1445.0888	CH0011075394	5983816	ZURN.VX
314	Erste Bank der Oesterreichischen Sparkassen AG: Common Stock NO PAR	EUR	55.4700	1889.9667	AT0000652011	5289837	ERST.VI
315	Flughafen Wien AG: Common Stock NO PAR	EUR	77.1100	104.8995	AT0000911805	4359690	VIEV.VI
316	Mayr-Melnhof Karton AG: Common Stock NO PAR	EUR	81.9500	83.9196	AT0000938204	4563640	MMKV.VI
317	OMV AG: Common Stock NO PAR	EUR	46.2200	1648.4210	AT0000743059	4651459	OMVV.VI
318	Verbund: Common Stock NO PAR	EUR	36.0000	769.7627	AT0000746409	4661607	VERB.VI
319	RHI AG: Common Stock NO PAR	EUR	37.9600	257.0237	AT0000676903	4719915	RHIV.VI
320	Voestalpine AG: Common Stock NO PAR	EUR	61.9300	1107.7389	AT0000937503	4943402	VOES.VI
321	Wienerberger Baustoffindustrie AG: Common Stock NO PAR	EUR	51.3500	703.9198	AT0000831706	5699373	WBSV.VI
322	Swatch Group (The) AG: Bearer Shares CHF 2.25	CHF	366.5000	323.3303	CH0012255151	7184725	UHR.VX
323	Atlas Copco AB: Common Stock A PAR SEK 5	SEK	118.2500	6708.7258	SE0000101032	B1QGR41	ATCOa.ST
324	Fresenius Medical Care AG & Co: Common Stock NO PAR	EUR	34.5400	1885.8713	DE0005785802	5129074	FMEG.DE
325	Lonza AG: Registered Shares CHF 1	CHF	114.2000	453.6155	CH0013841017	7333378	LONN.VX
326	Bouygues: Ord Shares EUR 1	EUR	59.1400	2173.9719	FR0000120503	4002121	BOUY.PA

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
327	Alstom: Ord Shares EUR14	EUR	133.8000	1035.9501	FR0010220475	B0DJ8Q5	ALSO.PA
328	Bekaert SA: Ordinary Shares NPV	EUR	105.5600	125.5604	BE0003780948	5827431	BEKB.BR
329	Enel Spa: Ordinary EUR 1	EUR	7.5850	43222.6405	IT0003128367	7144569	ENEI.MI
330	Finmeccanica Spa: Ordinary EUR 4.4	EUR	22.2000	2971.7881	IT0003856405	B0DJNG0	SIFI.MI
331	William Demant: Common Stock PAR DKK 1	DKK	545.0000	253.0504	DK0010268440	5961544	WDH.CO
332	Lundbeck A/S,H.: Common Stock PAR DKK 5	DKK	141.2500	529.8803	DK0010287234	7085259	LUN.CO
333	Vestas Wind Systems A/S: Common Stock PAR DKK 1	DKK	368.0000	1850.2687	DK0010268606	5964651	VWS.CO
334	Securitas AB: Common Stock B PAR SEK 1	SEK	104.0000	3128.2502	SE0000163594	5554041	SECUB.ST
335	Sogetel: Ordinary Shares EUR 2	EUR	28.6500	481.0580	ES0178483139	5730669	SGC.MC
336	PT Multimedia SGPS: Registered Shares EUR 0.81	EUR	11.8100	1097.2275	PTPTM0AM0008	B0B9GS5	PTM.LS
337	Outokumpu Oyj: Common Stock NO PAR	EUR	23.0000	1177.2176	FI0009002422	4665148	OUT1V.HE
338	Elisa Corporation: Common Stock PAR EUR 0.5	EUR	20.8500	1493.1639	FI0009007884	5701513	ELI1V.HE
339	Mobistar SA: Ordinary Shares NPV	EUR	57.8100	316.1468	BE0003735496	5541979	MSTAR.BR
340	TF1 (Television Francaise): Ordinary EUR 0.20	EUR	24.7000	1176.5447	FR0000054900	5997118	TFFP.PA
341	Givaudan AG: Registered Shares CHF10	CHF	1134.0000	64.7380	CH0010645932	5980613	GIVN.VX
342	Infineon Technologies AG: Common Stock NO PAR	EUR	12.1600	7471.1300	DE0006231004	5889505	IFXGn.DE
343	NKT Holding A/S: PAR DKK 100	DKK	586.0000	234.7751	DK0010287663	7106354	NKT.CO
344	Amer Sports Oyj: Common Stock NO PAR	EUR	18.0000	720.1552	FI0009000285	4024006	AMEAS.HE
345	Kesko Oyj B: Common Stock NO PAR	EUR	39.1400	657.4313	FI0009000202	4490005	KESBV.HE
346	Zeltia S.A.: Ordinary EUR 0.05	EUR	8.2800	1616.2483	ES0184940817	4370839	ZEL.MC
347	SGS Societe Generale Surveillance Group: Registered Share CHF20	CHF	1460.0000	46.8881	CH0002497458	4824778	SGSN.VX
348	EADS - European Aeronautic Defence: Ord Shares EUR 1	EUR	22.2700	3261.0928	NL0000235190	4012250	EAD.PA
349	BETANDWIN.COM: Common Stock NO PAR	EUR	19.7200	260.5748	AT0000767553	5934999	BWIN.VI
350	Kudelski S.A.: Bearer Shares PAR CHF 10	CHF	41.2000	353.8744	CH0012268360	7121250	KUD.VX
351	Compass Group Plc: Ordinary 10p	GBP	3.3550	20195.3468	GB0005331532	0533153	CPG.L
352	Compagnie Financiere Richemont AG: Registered Shares PAR CHF 1	CHF	76.3000	5215.0046	CH0012731458	7151116	CFR.VX
353	OC Oerlikon Corp AG (ex Unaxis)	CHF	539.0000	63.5801	CH0000816824	4612757	OERL.VX
354	Air France-KLM: Ord Shares EUR 8.5	EUR	33.2900	1211.0658	FR0000031122	4916039	AIRF.PA
355	Neopost: Ordinary EUR 1	EUR	106.9400	321.9208	FR0000120560	5617096	NPOS.PA
356	Thomson SA: Ordinary EUR 3.75	EUR	12.0700	2462.4829	FR0000184533	5988930	TMS.PA
357	BIC: Ord Shares EUR 3.82	EUR	53.1300	271.9123	FR0000120966	5298781	BICP.PA
358	Business Objects: Ord Shares EUR 0.1	EUR	33.3900	967.7486	FR0004026250	5876507	BOBJ.PA
359	CNP Assurances: Ord Shares EUR 4	EUR	96.8600	445.1870	FR0000120222	5543986	CNPP.PA
360	Dassault Systemes: Ord Shares EUR 1	EUR	44.3100	575.1525	FR0000130650	5330047	DAST.PA
361	Essilor International: Ord Shares EUR 0.18	EUR	44.9500	1971.2321	FR0000121667	7212477	ESSI.PA
362	Gecina: Ord Shares EUR 15	EUR	120.0000	124.4202	FR0010040865	7742468	GFCP.PA
363	Imerys: Ordinary EUR 8	EUR	72.1400	316.3701	FR0000120859	B011GL4	IMTP.PA

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
364	Pernod Ricard: Ordinary NPV	EUR	154.8600	902.1257	FR0000120693	4682329	PERP.PA
365	Publicis Groupe SA: Ordinary EUR 0.40	EUR	31.7500	1389.3846	FR0000130577	4380429	PUBP.PA
366	Safran (formerly Sagem SA): Ord Shares EUR 1	EUR	18.4400	1666.5220	FR0000073272	B058TZ6	SAF.PA
367	Atos Origin SA: Ord Shares EUR 1	EUR	43.3800	688.1505	FR0000051732	5654781	ATOS.PA
368	Vinci SA (ex S.G.E): Ord Shares EUR 10	EUR	53.0800	3979.3122	FR0000125486	B1XH026	SGEF.PA
369	Technip (ex Technip-Coflexip): Ord Shares NPV	EUR	60.3000	1004.3164	FR0000131708	4874160	TECF.PA
370	Unibail-Rodamco	EUR	175.3000	742.8412	FR0000124711	B1YY4B3	ULA.AS
371	Vallourec: Ord Shares EUR 20	EUR	193.0800	476.5585	FR0000120354	B197DR6	VLLP.PA
372	Hermes International: Ordinary Shares NPV	EUR	74.2700	693.6027	FR0000052292	5253973	HRMS.PA
373	Zodiac: Ord Shares NPV	EUR	52.1900	386.4529	FR0000125684	7294334	ZODC.PA
374	Altana AG: Common Stock NO PAR	EUR	17.2600	701.3282	DE0007600801	5273131	ALTG.DE
375	Beiersdorf AG: Common Stock NO PAR	EUR	51.3000	881.1560	DE0005200000	5107401	BEIG.DE
376	Continental AG: Common Stock NO PAR	EUR	106.0100	1311.5261	DE0005439004	4598589	CONG.DE
377	Depfa Bank PLC: Common Stock NO PAR	EUR	14.9700	3350.4806	IE0072559994	B010K20	DEPF.DE
378	Bilfinger Berger AG: Common Stock NO PAR	EUR	63.2000	371.6051	DE0005909006	5117381	GBFG.DE
379	Celesio AG: Common Stock NO PAR	EUR	44.4100	849.6861	DE000CLS1001	5105182	CLSGn.DE
380	Hochtief AG: Common Stock NO PAR	EUR	74.4100	419.5981	DE0006070006	5108664	HOTG.DE
381	Heidelberger Druckmaschinen: Common Stock NO PAR	EUR	35.9500	580.7986	DE0007314007	5367227	HDDG.DE
382	Douglas Holding: Common Stock NO PAR	EUR	45.9100	313.3017	DE0006099005	4596680	DOHG.DE
383	IVG Immobilien AG: Common Stock NO PAR	EUR	26.9300	927.1119	DE0006205701	5740378	IVGG.DE
384	Merck KGaA: Common Stock NO PAR	EUR	91.7900	645.3100	DE0006599905	4741844	MRCG.DE
385	MLP AG: Common Stock NO PAR	EUR	13.1000	542.6836	DE0006569908	5720273	MLPG.DE
386	ProSiebenSAT.1 AG: Preferred NO PAR	EUR	26.6100	819.7043	DE0007771172	4579131	PSMG_p.DE
387	Porsche AG: Preferred NO PAR	EUR	1338.3400	87.4163	DE0006937733	7101069	PSHG_p.DE
388	Puma AG: Common Stock NO PAR	EUR	294.1400	64.0225	DE0006969603	5064722	PUMG.DE
389	Suedzucker AG: Common Stock NO PAR	EUR	14.0300	662.1034	DE0007297004	5784462	SZUG.DE
390	Carphone Warehouse Group Plc: Ordinary 0.001p	GBP	3.5825	4028.7205	GB0008787029	0878702	CPW.L
391	SBM Offshore NV (ex IHC Caland NV): Common Stock PAR EUR 1	EUR	30.3200	1404.8996	NL0000360618	B156T57	SBMO.AS
392	Autogrill Spa: Ordinary Shares EUR 0.52	EUR	15.3400	1016.6262	IT0001137345	5256206	AGL.MI
393	Randstad Holding NV: Common Stock PAR EUR 0.10	EUR	48.3300	521.9335	NL0000379121	5228658	RAND.AS
394	Banca Popolare di Milano: Ordinary Shares EUR 3	EUR	10.6100	4146.3706	IT0000064482	4072168	PMII.MI
395	Bulgari Spa: Ordinary Shares EUR 0.07	EUR	10.7200	1496.4369	IT0001119087	5256477	BULG.MI
396	Italcementi Spa: Ordinary Shares EUR 1	EUR	20.2500	707.7923	IT0001465159	5975932	ITAI.MI
397	Wereldhave NV: Common Stock PAR EUR 10	EUR	93.7800	207.6185	NL0000289213	4948623	WEHA.AS
398	Mondadori Spa: Ordinary Shares EUR 0.26	EUR	6.8600	1166.3170	IT0001469383	4084895	MNDI.MI
399	Fondiaria SAI Spa: Ordinary Shares EUR 1	EUR	35.2200	739.3926	IT0001463071	5975987	FOSA.MI
400	Promotora de Informaciones S.A. - Prisa: Ordinary Shares EUR 1	EUR	16.1700	765.1126	ES0171743117	5987175	PRS.MC

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
401	M6 Metropole Television: Ordinary Shares EUR 0.4	EUR	22.3800	658.8124	FR0000053225	5993901	MMTP.PA
402	EFG Eurobank Ergasias: Common Stock PAR EUR 3.30	EUR	26.4000	2756.3142	GRS323013003	5654316	EFGr.AT
403	OTE (Greece): Common Stock PAR EUR 2.2	EUR	22.2000	3182.9287	GRS260333000	5051605	OTEr.AT
404	Carnival Plc: Ordinary USD 1.6600	GBP	21.7400	1708.3636	GB0031215220	3121522	CCL.L
405	Ebro Puleva: Ordinary Shares EUR 0.60	EUR	16.3500	845.4498	ES0112501012	5468324	EVA.MC
406	Zardoya Otis S.A: Ordinary Shares EUR 0.10	EUR	22.6500	1151.4030	ES0184933812	5770900	ZOT.MC
407	Syngenta : Registered Shares PAR CHF 0.10	CHF	228.0000	1039.4379	CH0011037469	4356646	SYNN.VX
408	Telekom Austria AG: Common Stock NO PAR	EUR	17.9900	3746.4114	AT0000720008	4635088	TELA.VI
409	Novozymes A/S: Common Stock PAR DKK 10	DKK	648.0000	460.6946	DK0010272129	4658535	NZYMb.CO
410	Veolia Environment: Ordinary Shares EUR 5	EUR	54.4900	3462.7730	FR0000124141	4031879	VIE.PA
411	Telenor ASA: Common Stock PAR NOK 6	NOK	107.2500	8393.3330	NO0010063308	4732495	TEL.OL
412	Assa Abloy AB: Common Stock B PAR SEK 1	SEK	147.5000	3117.6980	SE0000255648	5698789	ASSAb.ST
413	GAMESA Corporacion Tecnologica S.A: Ordinary Shares EUR 0.5	EUR	29.9600	1701.4695	ES0143416115	B01CP21	GAM.MC
414	GlaxoSmithkline Plc: Ordinary 25p	GBP	12.5500	57461.7834	GB0009252882	0925288	GSK.L
415	Frontline Ltd.: Common Stock PAR USD 2.5	NOK	275.0000	523.2738	BMG3682E1277	5561052	FRO.OL
416	InBev (old Interbrew NV/SA): Ordinary Shares NPV	EUR	59.3700	1832.0348	BE0003793107	4755317	INTB.BR
417	Qiagen NV: Common Stock NO PAR	EUR	12.7400	1787.4082	NL0000240000	5732825	QGEN.DE
418	Deutsche Post AG: Common Stock NO PAR	EUR	21.4600	7752.0805	DE0005552004	4617859	DPWGn.DE
419	Paddy Power plc: Ordinary EUR 0.10	EUR	23.5500	486.2993	IE0002588105	0258810	PAP.L
420	SAP AG: Common Stock NO PAR	EUR	39.8000	8860.4020	DE0007164600	4846288	SAPG.DE
421	Deutsche Boerse AG: Common Stock NO PAR	EUR	85.4700	2038.0478	DE0005810055	7021963	DB1Gn.DE
422	Cosmote Mobile Communication S.A.: Common Stock PAR EUR 0.47	EUR	22.1200	1170.6164	GRS408333003	4499013	COSr.AT
423	Volvo AB: Common Stock A PAR SEK 6	SEK	126.7500	4738.6723	SE0000115420	B1QH7Y4	VOLVa.ST
424	Michael Page International plc: Ordinary 1p	GBP	5.4700	3330.0332	GB0030232317	3023231	MPI.L
425	Eniro AB: Common Stock PAR SEK 1	SEK	84.0000	1819.2813	SE0000718017	4466802	ENRO.ST
426	Inditex S.A - Industria de Diseno Textil: Ordinary Shares EUR 0.15	EUR	44.3700	2179.5672	ES0148396015	7111314	ITX.MC
427	Statoil ASA: Common Stock PAR NOK 2.5	NOK	174.0000	6492.2124	NO0010096985	7133608	STL.OL
428	Iberia Lineas Aereas de Espana S.A: Ordinary Shares EUR 0.78	EUR	3.4600	4735.7968	ES0147200036	4064950	IBLA.MC
429	KONE Corporation: Common Stock	EUR	49.5900	762.3709	FI0009013403	B09M9D2	KNEBV.HE
430	Friends Provident Plc: Ordinary 10p	GBP	1.8700	18165.3368	GB0030559776	3055977	FP.L
431	Salzgitter AG: Common Stock NO PAR	EUR	151.1600	410.5264	DE0006202005	5465358	SZGG.DE
432	Motor Oil (Hellas) SA: Common Stock PAR EUR 0.2935	EUR	18.4400	442.7079	GRS426003000	5996234	MORr.AT
433	London Stock Exchange Group plc: Ordinary 5.83p	GBP	13.5300	1577.9840	GB00B0SWJX34	B0SWJX3	LSE.L
434	Omega Pharma: Ord Shares NPV	EUR	63.3200	189.8446	BE0003785020	5955279	OMEP.BR
435	Andritz AG: Common Stock NO PAR	EUR	50.6500	389.6268	AT0000730007	B1WVF68	ANDR.VI
436	Luxottica Group Spa: Ord Shares EUR 0.6	EUR	26.7400	1379.6551	IT0001479374	4800659	LUX.MI
437	Fugro NV: Common Stock PAR EUR 0.05	EUR	49.1200	579.8679	NL0000352565	B096LW7	FUGRc.AS

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
438	Klepierre: Ord Shares EUR 8	EUR	114.0600	230.6003	FR0000121964	7582556	LOIM.PA
439	Logitech International: Registered Shares PAR CHF 0.5	CHF	32.8000	1642.2949	CH0025751329	B18ZRK2	LOGN.S
440	Kuoni Reisen Holding: Common Stock PAR CHF 1	CHF	716.0000	28.4727	CH0003504856	4714750	KUNN.S
441	Swedish Match AB: Common Stock PAR SEK 2.4	SEK	132.5000	2797.3205	SE0000310336	5048566	SWMA.ST
442	Corio NV: Common Stock PAR EUR 10	EUR	52.8000	403.1270	NL0000288967	4929286	COR.AS
443	Modern Times Group: Common Stock PAR SEK 5	SEK	417.0000	514.4762	SE0000412371	B151P43	MTGb.ST
444	Nobel Biocare Holding AG: Common Stock PAR CHF 2	CHF	365.0000	236.8232	CH0014030040	7385722	NOBE.VX
445	OMX AB: Common Stock NO PAR	SEK	207.0000	843.6751	SE0000110165	7659773	OMX1V.HE
446	Stolt-Nielsen SA: Common Stock NO PAR	NOK	201.5000	363.1002	LU0081746793	7068799	SNI.OL
447	Sonova Holding AG (ex Phonak Holding AG: Common Stock PAR CHF 0.05)	CHF	116.6000	464.1826	CH0012549785	7156036	SOON.S
448	Rieter Holding AG: Common Stock PAR CHF 5	CHF	636.0000	44.4660	CH0003671440	5996159	RIEN.S
449	Synthes Inc: Common Stock PAR CHF 0.01	CHF	141.2000	592.8108	US87162M4096	B014635	SYST.VX
450	SNAM Rete Gas Spa: Ord Shares EUR 1	EUR	4.0600	8793.6874	IT0003153415	7251470	SRG.MI
451	Credit Agricole SA: Ord Shares EUR 3	EUR	28.3500	6581.9134	FR0000045072	7262610	CAGR.PA
452	Lottomatica Spa: Ord Shares EUR 1	EUR	27.2900	681.1111	IT0003990402	B0V3WR8	LTO.MI
453	Public Power Corp.: Common Stock PAR EUR 2.935	EUR	22.0800	1043.0009	GRS434003000	7268298	DEHr.AT
454	XStrata plc: Ordinary USD 0.5	GBP	31.9800	6150.5859	GB0031411001	3141100	XTA.L
455	Nokian Renkaat (ex Nokian Tyres: Common Stock PAR EUR 0.2)	EUR	24.3800	1041.5523	FI0009005318	B07G378	NRE1V.HE
456	Immofinanz AG: Common Stock NO PAR	EUR	9.3000	4470.9349	AT0000809058	5679911	IMFI.VI
457	William Hill Plc: Ord 10p	GBP	6.0800	3525.7210	GB0031698896	3169889	WMH.L
458	Burberry Group Plc: Ord 0.05p	GBP	6.4000	4400.0173	GB0031743007	3174300	BRBY.L
459	Intertek Group: Ord 1p	GBP	9.9050	1562.8119	GB0031638363	3163836	ITRK.L
460	Investec Plc: Ord 0.001p	GBP	6.1950	3582.3705	GB00B17BBQ50	B17BBQ5	INVP.L
461	Punch Taverns Plc: Ord 0.4786p	GBP	11.6100	2649.1992	GB0031552861	3155286	PUB.L
462	Greek Organization of Football Prognostics SA: Common Stock PAR EUR 0.3	EUR	25.3800	2230.8631	GRS419003009	7107250	OPAr.AT
463	Rheinmetall AG: Common Stock NO PAR	EUR	65.7100	359.6555	DE0007030009	5334588	RHMG.DE
464	RWE AG: Preferred NO PAR	EUR	70.3300	389.6268	DE0007037145	4769147	RWEG_p.DE
465	Volkswagen AG: Preferred NO PAR	EUR	83.0500	1051.3729	DE0007664039	5497168	VOWG_p.DE
466	PSP Swiss Property AG: Registered Shares CHF 14.8	CHF	63.8000	445.1416	CH0018294154	B012877	PSPN.S
467	Straumann Holding AG: Registered Shares CHF 0.1	CHF	336.0000	77.5213	CH0012280076	7156832	STMN.S
468	Kuehne & Nagel Intl. AG: Registered Shares CHF 5	CHF	118.3000	539.4832	CH0025238863	B142S60	KNIN.S
469	Schindler Holding AG: Participation Certificate CHF 0.1	CHF	77.1500	513.6720	CH0024638196	B11TCY0	SCHP.S
470	Billerud	SEK	102.5000	425.8638	SE0000862997	7240371	BILL.ST
471	Intesa Sanpaolo Saving Shares (Ex Banca Intesa SpA Saving Shares)	EUR	5.2500	9315.9864	IT0000072626	4076847	ISPh.MI
472	Castellum AB	SEK	82.2500	1546.5905	SE0000379190	B0XP0T0	CAST.ST
473	COFINIMMO	EUR	131.2500	85.1886	BE0003593044	4177988	COFB.BR
474	Folli-Follie SA	EUR	30.0600	164.5767	GRS287003016	5340251	FOLr.AT

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
475	GETINGE AB	SEK	150.0000	1693.7206	SE0000202624	7698356	GETIb.ST
476	HOGANAS B	SEK	194.5000	238.5970	SE0000232175	4426862	HOGAb.ST
477	Holcim: Registered Shares CHF 2	CHF	128.9000	2004.7024	CH0012214059	7110753	HOLN.VX
478	Pirelli & C SpA: Ordinary Shares	EUR	0.8320	28754.7373	IT0000072725	4689803	PECI.MI
479	SAS AB	SEK	161.0000	739.5416	SE0000805574	7129577	SAS.ST
480	SSAB Swedish Steel A	SEK	247.5000	1889.0657	SE0000171100	B17H0S8	SSABa.ST
481	SANOMA-WSOY B	EUR	23.5700	824.0147	FI0009007694	5964640	SWS1V.HE
482	TeliaSonera: Common Stock PAR SEK 3.2	SEK	51.7500	22430.8000	SE0000667925	7520880	TLS1V.HE
483	Unipol Preference	EUR	2.3400	8987.5896	IT0001074589	5107876	UNPI_p.MI
484	Axfood	SEK	235.5000	299.9238	SE0000635401	5915916	AXFO.ST
485	Alfa Laval AB Common Stock PAR SEK 10	SEK	430.5000	948.3036	SE0000695876	7332687	ALFA.ST
486	Mitchells & Butlers Plc	GBP	7.8150	4031.4675	GB00B1FP6H53	B1FP6H5	MAB.L
487	Abertis: Ordinary Shares EUR 3	EUR	21.6200	2395.7869	ES0111845014	4065663	ABE.MC
488	Solarworld AG	EUR	35.5800	837.0982	DE0005108401	5819869	SWVG.DE
489	Unione Di Banche Italiane SCPA (ex Banche Popolare Unite)	EUR	18.1700	6066.0013	IT0003487029	7622225	UBI.MI
490	Kesa Electricals Plc	GBP	3.2400	5290.4624	GB0033040113	3304011	KESA.L
491	Seat-Pagine Gialle Spa (new): Ord Shares EUR 0.03	EUR	0.4080	40962.1415	IT0003479638	7743621	PG.MI
492	Telecom Italia Spa (ex Olivetti): Savings Shares EUR 0.55	EUR	1.5890	60203.5387	IT0003497176	7634402	TLITn.MI
493	Yell Group plc: Ord 1p	GBP	4.6500	7785.5268	GB0031718066	3171806	YELL.L
494	Sydbank A/S: Ordinary Shares DKK 100	DKK	278.5000	629.3971	DK0010311471	B06JSP1	SYDB.CO
495	Hypo Real Estate Holding AG	EUR	45.0500	1339.4387	DE0008027707	7681248	HRXG.DE
496	Ostasiatiska Kompagni	DKK	317.0000	166.8423	DK0010006329	4297604	EAC.CO
497	YIT Oyj	EUR	23.4100	1266.5575	FI0009800643	B11BQV1	YTY1V.HE
498	Antena 3 Television: PAR EUR 0.75	EUR	14.0900	843.6431	ES0109427734	B07VZ99	A3TV.MC
499	TGS NOPEC GEOPHYSICAL CO	NOK	114.2500	1063.0370	NO0003078800	B15SLC4	TGS.OL
500	LUNDIN PETROLEUM	SEK	72.2500	2352.0539	SE0000825820	7187627	LUPE.ST
501	ELEKTA B	SEK	112.5000	856.3521	SE0000163628	B0M42T2	EKTab.ST
502	OKO BANK Plc A	EUR	12.8300	955.7921	FI0009003222	5665233	OKOAS.HE
503	ITV Plc: Ord 10p	GBP	1.0230	38854.0799	GB0033986497	3398649	ITV.L
504	CMB (Compagnie Maritime Belge)	EUR	51.3400	139.8660	BE0003817344	B04M8H4	CMB.BR
505	FLSmidth & Co A/S	DKK	487.0000	531.4909	DK0010234467	5263574	FLS.CO
506	SSAB Swedish Steel B	SEK	234.5000	830.8935	SE0000120669	B17H3F6	SSABb.ST
507	Wiener Staedtische Versicherung (ex Wiener Staedtische Allgemeine)	EUR	51.6200	314.6986	AT0000908504	B0BKSS2	WISV.VI
508	Ocean Rig ASA	NOK	41.3000	1702.1194	NO0003066300	B11YJL1	OCR.OL
509	Fabege AB	SEK	72.5000	1413.4192	SE0000950636	B1Y4VX4	FABG.ST
510	Hellenic Exchanges S.A.	EUR	20.5800	596.7358	GRS395363005	4108278	EXCr.AT
511	Marine Harvest ASA (ex Pan Fish)	NOK	7.3700	26019.9384	NO0003054108	B02L486	MHG.OL

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512	D. CARNEGIE & CO	SEK	133.2500	717.4154	SE0000798829	7123609	CAR.ST
513	KUNGSLEDEN	SEK	87.0000	1363.7144	SE0000549412	B12W4C0	KLED.ST
514	Yara International ASA: Common Stock NOK 1.70	NOK	157.7500	1816.1370	NO0010208051	7751259	YAR.OL
515	Belgacom SA: Ord Shares NPV	EUR	29.8400	1626.4302	BE0003810273	B00D9P6	BCOM.BR
516	PETROLEUM GEO-SERVICES	NOK	139.5000	1708.3636	NO0010199151	B1L7YL5	PGS.OL
517	C&C Group Plc	EUR	6.0000	3272.5510	IE00B010DT83	B010DT8	CCR.L
518	Wincor Nixdorf AG	EUR	65.4600	314.0066	DE000A0CAYB2	B012VF6	WING.DE
519	DNO - DET NORSKE OLJESELSKAP	NOK	10.9700	7683.9235	NO0003921009	B15GGN4	DNO.OL
520	CSR Plc : Ordinary 0.1p	GBP	7.2900	1301.4022	GB0034147388	3414738	CSR.L
521	Deutsche Postbank AG	EUR	56.9400	819.2153	DE0008001009	B018CX9	DPBGn.DE
522	Terna	EUR	2.5075	11988.5164	IT0003242622	B01BN57	TRN.MI
523	Telecinco SA	EUR	20.1200	985.6233	ES0152503035	B01G2K0	TL5.MC
524	PagesJaunes Groupe	EUR	14.7400	1253.3527	FR0010096354	B01N3F3	PAJ.PA
525	ORIFLAME COSMETICS	SEK	344.5000	401.3483	SE0001174889	B00G256	ORIsdb.ST
526	Cintra Concesiones de Infraestructuras de Transporte	EUR	11.2300	2060.7138	ES0118900010	B038516	CCIT.MC
527	EURONAV	EUR	26.3200	236.1087	BE0003816338	B04M8J6	EUAV.BR
528	Acergy (ex Stolt Offshore)	NOK	157.2500	1943.1511	LU0075646355	5258246	ACY.OL
529	Aker Kvaerner	NOK	152.0000	1649.2963	NO0010215684	B1VLVW7	AKVER.OL
530	AUTOROUTES PARIS RHIN RHONE	EUR	72.4000	225.8600	FR0006807004	B03XKD8	APRR.PA
531	PREMIERE	EUR	18.6400	835.5996	DE000PREM111	B0662J4	PREGn.DE
532	Immoeast AG	EUR	9.6000	4165.1309	AT0000642806	7733967	IMEA.VI
533	Neste Oil	EUR	26.4000	1280.7916	FI0009013296	B06YV46	NES1V.HE
534	RAIFFEISEN INT'L BANK	EUR	112.1600	356.5834	AT0000606306	B0704T9	RIBH.VI
535	Wihlborgs Fastigheter	SEK	114.2500	287.9369	SE0001413600	B156XW2	WIHL.ST
536	MEINL EUROPEAN LAND	EUR	17.0500	2997.1291	AT0000660659	7515864	MELV.VI
537	Cargotec Corporation	EUR	38.3700	381.0202	FI0009013429	B09M9L0	CGCBV.HE
538	Royal Dutch Shell : B Ordinary Shares Eur 0.07	GBP	19.6000	27567.1939	GB00B03MM408	B03MM40	RDSb.L
539	Royal Dutch Shell: A Ordinary Shares Eur 0.07	GBP	19.3100	36780.3687	GB00B03MLX29	B03MLX2	RDSa.L
540	Gaz de France	EUR	34.3500	1965.8609	FR0010208488	B0C2CQ3	GAZ.PA
541	Boliden AB	SEK	157.0000	2891.8017	SE0000869646	B1XCBX9	BOL.ST
542	PartyGaming plc: Ord .0015	GBP	0.2850	11834.5064	GI000A0ERMF2	B0B3SV4	PRTY.L
543	Parmalat SpA	EUR	2.6200	15584.0357	IT0003826473	B09RG69	PLT.MI
544	Trygvesta AS	DKK	438.0000	271.7397	DK0060013274	B0LL2W7	TRYG.CO
545	Arcelor-Mittal (Ex MITTAL STEEL CO A)	EUR	45.7300	9066.7443	NL0000361947	B19J059	ISPA.AS
546	Nobia	SEK	81.0000	1474.4568	SE0000949331	B1W6PY1	NOBI.ST
547	Sonae Industria SGPS	EUR	10.3800	629.3971	PTS3P0AE0009	B0VJ9J7	SONI.LS
548	Icade	EUR	49.5200	327.3548	FR0010308841	B126KF7	ICA.PA

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	Company Name	Cur.	Price	Shares	ISIN	SEDOL	Reuters
549	Seadrill Ltd	NOK	118.7500	2487.9827	BMG7945E1057	B09RMQ1	SDRL.OL
550	Husqvarna B	SEK	94.2500	2811.7686	SE0001662230	B12PJ24	HUSQb.ST
551	Aeroports de Paris (ADP)	EUR	82.4100	346.0307	FR0010340141	B164FY1	ADP.PA
552	Orion Oyj B shares/New	EUR	19.3100	859.1429	FI0009014377	B17NY40	ORNBV.HE
553	Standard Life plc: Common Stock GBp 10	GBP	3.0850	21041.8306	GB00B16KPT44	B16KPT4	SL.L
554	Renewable Energy Corp AS - REC	NOK	233.0000	1727.9464	NO0010112675	B01VHW2	REC.OL
555	Securitas Systems B	SEK	23.8000	3128.2502	SE0001785197	B1D8LR1	SYSib.ST
556	Securitas Direct B	SEK	18.3000	3128.2502	SE0001789306	B1D8J55	SDIRb.ST
557	Biffa plc	GBP	2.4925	3495.3652	GB00B129PL77	B129PL7	BIFF.L
558	Experian Group Limited	GBP	5.7000	10211.7842	GB00B19NLV48	B19NLV4	EXP.N.L
559	Home Retail Group	GBP	4.1200	8766.2354	GB00B19NKB76	B19NKB7	HOME.L
560	Mapfre SA (ex Corporacion Mapfre: Ordinary Shares EUR 0.10)	EUR	3.4300	5682.8669	ES0124244E34	B1G40S0	MAP.MC
561	BBA Aviation plc: Ord 29.76p	GBP	2.4650	4113.9674	GB00B1FP8915	B1FP891	BBA.L
562	Tullet Prebon plc	GBP	4.1000	1803.1470	GB00B1H0DZ51	B1H0DZ5	TLPR.L
563	Scor SE	EUR	18.8500	1759.8735	FR0010411983	B1LB9P6	SCOR.PA
564	Whitbread Plc: Ord	GBP	16.7500	1968.7087	GB00B1KJJ408	B1KJJ40	WTB.L
565	Enterprise Inns plc: Ord 2.5p	GBP	6.7850	5569.0854	GB00B1L8B624	B1L8B62	ETI.L
566	Signet Group Plc (New)	GBP	0.9825	17073.7836	GB00B1HTFP68	B1HTFP6	SIG.L
567	Ryanair Holdings plc (New)	EUR	5.3000	3854.9559	IE00B1GKF381	B1GKF38	RYA.I
568	United Business Media Plc (New): Ord 25p	GBP	7.7250	2525.2615	GB00B1TQY924	B1TQY92	UBM.L
569	Rank Group Plc (New): Ord 13.89p	GBP	1.6925	3901.3487	GB00B1L5QH97	B1L5QH9	RNK.L
570	Corporate Express NV (Ex Buhrmann NV)	EUR	10.0400	1441.5245	NL0000852861	5516751	CXP.AS
571	Geberit AG: Common Stock PAR CHF 0.1	CHF	197.6000	394.8218	CH0030170408	B1WGG93	GEBN.S
572	DSV Group: Ord. Share PAR DKK 1	DKK	123.5000	2013.0717	DK0060079531	B1WT5G2	DSV.CO
573	Stagecoach Group plc (new): Ord 0.9824p	GBP	2.1300	5299.8944	GB00B1VJ6Q03	B1VJ6Q0	SGC.L
574	D/S Torm AS (new)	DKK	219.0000	290.9213	DK0060082915	B1XH9R9	TORM.CO
575	Intercontinental Hotels Group (New)	GBP	11.3400	2976.1893	GB00B1WQCS47	B1WQCS4	IHG.L
576	Kelda Group plc (new)	GBP	8.4100	2755.2485	GB00B1KQN728	B1KQN72	KEL.L
577	Smiths Group Plc (New)	GBP	10.4700	3819.9205	GB00B1WY2338	B1WY233	SMIN.L
578	Thomas Cook Group	GBP	3.0900	4887.1922	GB00B1VYCH82	B1VYCH8	TCG.L
579	Banco Popolare	EUR	18.0500	6681.0351	IT0004231566	B1Z9G88	BP.MI
580	Vedior NV: Ord. Share EUR 0.05 - New	EUR	19.2000	1711.1955	NL0006005662	5205361	VDOR.AS
581	Mondi Plc	GBP	4.3175	3711.2886	GB00B1CRLC47	B1CRLC4	MNPJ.J
582	Anglo American Plc (New): Ordinary USD 0.50 Shares	GBP	29.0400	13509.0906	GB00B1XZS820	B1XZS82	AAL.L
583	3i Group plc (New)	GBP	10.7800	3914.0881	GB00B1YW4409	B1YW440	III.L
584	De La Rue (New)	GBP	7.4700	1496.4639	GB00B1XN5J68	B1XN5J6	DLAR.L