

Name	ISIN	Gewichtung
3i Group plc (New)	GB00B1YW4409	0,07%
A.P. Moller - Maersk: Common Stock A PAR DKK 1,000	DK0010244425	0,07%
A.P. Moller - Maersk: Common Stock B PAR DKK 1,000	DK0010244508	0,15%
ABB Ltd	CH0012221716	0,78%
Abertis -A-	ES0111845014	0,09%
Acciona	ES0125220311	0,09%
ACCOR	FR0000120404	0,16%
Aceryg (ex Stolt Offshore)	LU0075646355	0,05%
Acerinox	ES0132105018	0,04%
ACS	ES0167050915	0,12%
Actelion N	CH0010532478	0,06%
Adecco	CH0012138605	0,08%
Adidas	DE0005003404	0,16%
Aegon	NL0000301760	0,23%
AEM	IT0001233417	0,06%
Aeroports de Paris (ADP)	FR0010340141	0,04%
Ahold Kon. Ordinary Shares	NL0006033250	0,20%
Air France-KLM: Ord Shares EUR 8.5	FR0000031122	0,04%
Air Liquide	FR0000120073	0,37%

Aker Kvaerner	NO0010215684	0,05%
Akzo Nobel	NL0000009132	0,25%
Alcatel-Lucent	FR0000130007	0,19%
Alfa Laval AB Common Stock PAR SEK 10	SE0000695876	0,07%
Alleanza	IT0000078193	0,06%
Alliance & Leicester plc: Ord 50p	GB0000386143	0,03%
Allianz	DE0008404005	0,91%
Allied Irish Banks	IE0000197834	0,19%
Alpha Bank A E: Common Stock PAR EUR 5	GRS015013006	0,14%
Alstom: Ord Shares EUR14	FR0010220475	0,30%
AMEC plc: Ord 50p	GB0000282623	0,06%
Andritz	AT0000730007	0,03%
Anglo American Plc (New): Ordinary USD 0.50 Shares	GB00B1XZS820	0,94%
Anglo Irish Bank Group plc: Ordinary Shares EUR 0.16	IE00B06H8J93	0,10%
Antofagasta plc: Ordinary 5p	GB0000456144	0,06%
ArcelorMittal - New	LU0323134006	0,98%

ASML Holding NV - PAR EUR 0.09	NL0006034001	0,14%
Assa Abloy AB: Common Stock B PAR SEK 1	SE0000255648	0,06%
Assicurazioni Generali	IT0000062072	0,48%
Associated British Foods plc: Ord 5 15/22p	GB0006731235	0,06%
Astra	GB0009895292	0,69%
Atlas Copco AB: Common Stock A PAR SEK 5	SE0000101032	0,13%
Atlas Copco AB: Common Stock B PAR SEK 5	SE0000122467	0,07%
Atos Origin SA: Ord Shares EUR 1	FR0000051732	0,05%
Autogrill Spa	IT0001137345	0,02%
Autostrade	IT0003506190	0,10%
Aviva plc: Ord 25p	GB0002162385	0,35%
AXA	FR0000120628	0,58%
BAE	GB0002634946	0,35%
Balfour Beatty Plc: Ord 50p	GB0000961622	0,04%
Baloise	CH0012410517	0,06%
Banca Carige	IT0003211601	0,03%

Banca Monte Paschi di Siena	IT0001334587	0,06%
Banca Popolare	IT0004231566	0,14%
Banca Popolare di Milano	IT0000064482	0,05%
Banche Popolari Unite	IT0003487029	0,17%
Banco	PTBCPOAM0007	0,06%
Banco BPI S.A.: Registered Shares EUR 1	PTBPIOAM0004	0,01%
Banco de Sabadell S.A: Ordinary Shares EUR 0.125	ES0113860A34	0,10%
Banco Espirito Santo: Registered Shares EUR 5	PTBES0AM0007	0,04%
Banco Popular Español	ES0113790531	0,13%
Banco Santander	ES0113900J37	1,37%
Bank of Ireland: Ordinary Shares EUR 0.64	IE0030606259	0,13%
Bankinter SA - New	ES0113679I37	0,04%
Barclays	GB0031348658	0,51%
BASF	DE0005151005	0,80%
Bayer	DE0005752000	0,74%

BBVA	ES0113211835	0,85%
Beiersdorf	DE0005200000	0,08%
Belgacom	BE0003810273	0,09%
Berkeley Group Holdings plc (The): Ord 25p	GB00B02L3W35	0,01%
BG Group plc: Ord 10p	GB0008762899	0,89%
BHP BILLITON PLC	GB0000566504	0,89%
BIC - LONDON	FR0000120966	0,02%
Bilfinger Berger	DE0005909006	0,04%
BMW	DE0005190003	0,21%
BMW AG: Preferred PAR EUR 1	DE0005190037	0,03%
BNP Paribas	FR0000131104	0,88%
Boliden AB	SE0000869646	0,03%
Bouygues	FR0000120503	0,20%
BP	GB0007980591	2,38%
Brisa - Auto Estradas de Portugal: Registered Shares (Priv.) EUR 1	PTBRI0AM0000	0,05%
British Airways	GB0001290575	0,03%
British American	GB0002875804	0,62%
British Energy Group plc : Ord 10p	GB00B04QKW59	0,16%

British Land Company plc (The): Ord 25p	GB0001367019	0,09%
British Sky	GB0001411924	0,13%
British Telecom	GB0030913577	0,38%
Bulgari	IT0001119087	0,02%
Bunzl plc: Ord 32.1429p	GB00B0744B38	0,05%
Burberry Group Plc: Ord 0.05p	GB0031743007	0,05%
Bureau Veritas SA	FR0006174348	0,03%
Cable & Wireless	GB0001625572	0,09%
Cadbury Plc	GB00B2PF6M70	0,20%
Cairn Energy Plc (New): Ord 12.31p	GB00B1RZDL64	0,09%
Cap Gemini	FR0000125338	0,10%
Capita Group (The) (NEW): Ord 2.067p	GB00B23K0M20	0,09%
Cargotec Corporation	FI0009013429	0,02%
Carlsberg A/S B: Common Stock PAR DKK 20	DK0010181759	0,08%
Carnival	GB0031215220	0,07%
Carphone Warehouse Group Plc: Ordinary 0.001p	GB0008787029	0,02%
Carrefour	FR0000120172	0,49%

Casino Guichard Perrachon: Ord Shares EUR 1.53	FR0000125585	0,06%
Celesio	DE000CLS1001	0,04%
Centrica plc: Ord 5 5/9p	GB00B033F229	0,24%
Christian Dior: Ord Shares EUR 2	FR0000130403	0,07%
CIMPOR Cimentos de Portugal: Bearer Shares EUR 5	PTCPR0AM0003	0,03%
Cintra	ES0118900010	0,04%
CNP Assurances: Ord Shares EUR 4	FR0000120222	0,05%
Cobham plc: Ord 25p	GB00B07KD360	0,05%
Coca-Cola Hellenic Bottling Company: Common Stock PAR EUR 0.31	GRS104111000	0,08%
Coloplast A/S: Common Stock PAR DKK 5	DK0010309657	0,02%
Colruyt: Ordinary Shares NPV	BE0003775898	0,05%
Commerzbank	DE0008032004	0,23%
Compagnie Financière Richemont	CH0012731458	0,36%

Compagnie Gen. De Geophysique- Veritas (ex Compagnie Gen. De Geophysique): Ord Shares EUR 2	FR0000120164	0,08%
Compass Group Plc: Ordinary 10p	GB0005331532	0,16%
Continental	DE0005439004	0,19%
Corio NV: Common Stock PAR EUR 10	NL0000288967	0,04%
Corporacion Mapfre	ES0124244E34	0,04%
Crédit Agricole	FR0000045072	0,18%
Credit Suisse	CH0012138530	0,58%
CRH plc: Ordinary Shares EUR 0.32	IE0001827041	0,22%
Criteria CaxiaCorp SA	ES0140609019	0,06%
Daily Mail and General Trust plc: 'A' Ord Non Voting 50p	GB0009457366	0,02%
DaimlerChrysler	DE0007100000	0,74%
Danisco A/S: Common Stock PAR DKK 20	DK0010207497	0,04%
Danone	FR0000120644	0,42%

Danske Bank: Common Stock PAR DKK 10	DK0010274414	0,16%
Dassault Systemes: Ord Shares EUR 1	FR0000130650	0,05%
Delhaize Group: Ordinary Shares NPV	BE0003562700	0,09%
Deutsche Bank	DE0005140008	0,57%
Deutsche Börse	DE0005810055	0,30%
Deutsche Post	DE0005552004	0,29%
Deutsche Postbank	DE0008001009	0,09%
Deutsche Telekom	DE0005557508	0,52%
Dexia	BE0003796134	0,13%
Diageo	GB0002374006	0,56%
DNB NOR ASA: Common Stock PAR NOK 10	NO0010031479	0,11%
DSM	NL0000009827	0,09%
DSV Group: Ord. Share PAR DKK 1	DK0060079531	0,05%
E.D.F	FR0010242511	0,24%
E.ON	DE0007614406	1,47%
EADS	NL0000235190	0,08%
EDP	PTEDPOAM0009	0,12%
EFG INTERNATIONAL	CH0022268228	0,02%
EFGGr.AT	GRS323013003	0,10%

Eiffage: Ord Shares EUR 4	FR0000130452	0,03%
Elan Corporation plc: Ordinary Shares IEP 0.04	IE0003072950	0,13%
Electrolux AB: Common Stock B PAR SEK 5	SE0000103814	0,04%
Elisa	FI0009007884	0,04%
Enagás	ES0130960018	0,06%
ENEL	IT0003128367	0,53%
ENI	IT0003132476	1,14%
Enterprise Inns plc: Ord 2.5p	GB00B1L8B624	0,05%
Eramet: Ord Shares EUR 3.05	FR0000131757	0,06%
Ericsson	SE0000108656	0,42%
Erste Bank der österreichischen Sparkassen	AT0000652011	0,15%
Essilor International: Ord Shares EUR 0.35	FR0000121667	0,14%
Eurasian Natural Resources Corporation	GB00B29BCK10	0,09%
Eurazeo (Ex Eurafrance): Ord Shares NPV	FR0000121121	0,03%

Eutelsat Communications	FR0010221234	0,03%
Experian Group Limited	GB00B19NLV48	0,09%
Fiat	IT0001976403	0,16%
Finmeccanica	IT0003856405	0,10%
FirstGroup plc: Ord 5p	GB0003452173	0,05%
FLSmidth & Co A/S	DK0010234467	0,07%
Fomento de Construcciones y Contratas	ES0122060314	0,03%
Fondiaria	IT0001463071	0,03%
Fortis	BE0003801181	0,56%
Fortum	FI0009007132	0,23%
France Telecom	FR0000133308	0,57%
Fraport	DE0005773303	0,03%
Fresenius	DE0005785638	0,08%
Fresenius Medical Care	DE0005785802	0,12%
Fresenius SE: Common Stock NO PAR	DE0005785604	0,03%
Friends Provident Plc: Ordinary 10p	GB0030559776	0,06%
Fugro NV: Common Stock PAR EUR 0.05	NL0000352565	0,06%
G4S plc	GB00B01FLG62	0,06%

Gamesa	ES0143416115	0,10%
Gas Natural	ES0116870314	0,07%
Gaz de France	FR0010208488	0,15%
GBL - Groupe Bruxelles Lambert: Ordinary Shares NPV	BE0003797140	0,12%
GEA	DE0006602006	0,06%
Geberit	CH0030170408	0,08%
Gecina: Ord Shares EUR 15	FR0010040865	0,02%
GETINGE AB	SE0000202624	0,05%
Givaudan	CH0010645932	0,07%
GKN plc: Ord GBP 0.50	GB0030646508	0,04%
Glaxosmithkline	GB0009252882	1,30%
Grifols SA	ES0171996012	0,04%
Grupo Ferrovial	ES0162601019	0,05%
Hamburger Hafen und Logistik AG	DE000A0S8488	0,03%
Hammerson plc: Ord 25p	GB0004065016	0,06%
Hannover Rück	DE0008402215	0,04%
Hays plc: Ord 1p	GB0004161021	0,03%
HBOS	GB0030587504	0,29%
HeidelbergCement AG	DE0006047004	0,05%
Heineken	NL0000009165	0,15%

Heineken Holding NV: Common Stock PAR EUR 1.6	NL0000008977	0,06%
Hellenic Petroleum S.A.: Common Stock PAR EUR 1.80	GRS298343005	0,02%
Henkel	DE0006048432	0,09%
Henkel KGAA: Common Stock NO PAR	DE0006048408	0,07%
Hennes & Mauritz	SE0000106270	0,31%
Hermes	FR0000052292	0,12%
Hochtief	DE0006070006	0,05%
Holcim	CH0012214059	0,22%
Holmen AB: Common Stock B PAR SEK 50	SE0000109290	0,02%
Home Retail Group	GB00B19NKB76	0,05%
HSBC	GB0005405286	2,20%
Husqvarna B	SE0001662230	0,03%
Hypo Real Estate	DE0008027707	0,07%
Iberdrola (New)	ES0144580Y14	0,54%
Iberdrola Renovables	ES0147645016	0,07%
Iberia	ES0147200036	0,02%
Icade EMGP	FR0000035081	0,03%
ICAP plc: Ord 10p	GB0033872168	0,07%

IFI PRIV	IT0001353157	0,02%
IFIL: Ordinary Shares	IT0001353173	0,03%
Imerys: Ordinary EUR 8	FR0000120859	0,03%
IMI plc: Ord 25p	GB0004579636	0,04%
Immoeast AG	AT0000642806	0,05%
Immofinanz	AT0000809058	0,06%
Imperial Tobacco Group plc: Ord 10p	GB0004544929	0,43%
InBev	BE0003793107	0,16%
Inchcape plc: Ord 150p	GB00B10QTX02	0,04%
INDITEX	ES0148396015	0,12%
Indra Sistemas -A-	ES0118594417	0,03%
Infineon Technologies	DE0006231004	0,08%
ING	NL0000303600	0,79%
Intercontinental Hotels Group (New)	GB00B1WQCS47	0,05%
International Power plc: Ord 50p	GB0006320161	0,14%
Intesa Sanpaolo S.p.A.	IT0000072618	0,54%

Intesa Sanpaolo Saving Shares (Ex Banca Intesa SpA Saving Shares)	IT0000072626	0,06%
Invensys plc: Ord 1p	GB00B19DVX61	0,06%
Investec Plc: Ord 0.001p	GB00B17BBQ50	0,03%
Investor AB	SE0000107419	0,12%
Irish Life & Permanent plc: Ordinary Shares EUR 0.32	IE0004678656	0,05%
Italcementi Spa: Ordinary Shares EUR 1	IT0001465159	0,02%
Italcementi Spa: RISP	IT0001465167	0,02%
ITV Plc: Ord 10p	GB0033986497	0,04%
IVG Immobilien	DE0006205701	0,03%
JC Decaux: Ord Share NPV	FR0000077919	0,02%
Johnson Matthey plc: Ord GBP 1	GB0004764071	0,09%
Julius Baer Holding: Bearer Shares PAR CHF 0.05	CH0029758650	0,18%
Jyske Bank: Common Stock PAR DKK 10	DK0010307958	0,04%
K+S	DE0007162000	0,21%

KarstadtQuelle	DE0006275001	0,02%
Kazakhmys Plc: Ord GBp 20	GB00B0HZPV38	0,07%
KBC	BE0003565737	0,22%
KBC Ancora	BE0003867844	0,03%
Kerry Group plc: Ordinary "A" Shares IEP 0.1	IE0004906560	0,05%
Kesko Oyj B: Common Stock NO PAR	FI0009000202	0,03%
Kingfisher plc: Ord 13.75p	GB0033195214	0,07%
Klepierre: Ord Shares EUR 1.4	FR0000121964	0,05%
KONE Corporation: Common Stock	FI0009013403	0,07%
KPN	NL0000009082	0,37%
Kuehne+Nagel Int N	CH0025238863	0,06%
Ladbrokes Plc: Ord 10p	GB00B0ZSH635	0,04%
LAFARGE	FR0000120537	0,28%
Lagardere SCA: Ord Share EUR 6.10	FR0000130213	0,10%
Land Securities Group: Ord 10p	GB0031809436	0,15%
Legal & General Group plc: Ord 2.5p	GB0005603997	0,16%
Legrand SA	FR0010307819	0,03%

Liberty International plc: Ord 50p	GB0006834344	0,05%
Linde	DE0006483001	0,22%
Lindt & Spruengli PS	CH0010570767	0,03%
Lloyds TSB	GB0008706128	0,47%
LogicaCMG plc Ord 2.5p	GB0005227086	0,04%
Logitech Intl N	CH0025751329	0,06%
London Stock Exchange Group plc: Ordinary 5.83p	GB00B0SWJX34	0,03%
Lonmin plc: Ord USD 1	GB0031192486	0,11%
Lonza	CH0013841017	0,07%
L'Oréal	FR0000120321	0,32%
Lottomatica Spa: Ord Shares EUR 1	IT0003380919	0,02%
Lufthansa	DE0008232125	0,07%
LUNDIN PETROLEUM	SE0000825820	0,04%
Luxottica	IT0001479374	0,04%
LVMH	FR0000121014	0,31%
M6 Metropole Television: Ordinary Shares EUR 0.4	FR0000053225	0,02%
MAN	DE0005937007	0,17%
Man Group Plc (New)	GB00B28KQ186	0,23%

Marfin Investment Group SA	GRS314003005	0,07%
Marks and Spencer Group plc: Ord 25p	GB0031274896	0,14%
Mediaset	IT0001063210	0,07%
Mediobanca	IT0000062957	0,10%
Mediolanum	IT0001279501	0,01%
Meggitt plc: Ord 5p	GB0005758098	0,04%
MEINL EUROPEAN LAND	AT0000660659	0,04%
Merck (Deutschland)	DE0006599905	0,10%
Metro	DE0007257503	0,09%
Metso Oyj	FI0009007835	0,07%
Michelin: Ordinary EUR 2	FR0000121261	0,13%
Millicom International Cellular SA	SE0001174970	0,09%
Mitchells & Butlers Plc	GB00B1FP6H53	0,03%
Mobistar	BE0003735496	0,03%
Modern Times Group: Common Stock PAR SEK 5	SE0000412371	0,04%
Mondi Plc	GB00B1CRLC47	0,03%
Münchener Rück	DE0008430026	0,43%

National Bank of Greece SA: Common Stock PAR EUR 4.50	GRS003013000	0,29%
National Express Group plc: Ord 5p	GB0006215205	0,03%
National Grid	GB00B08SNH34	0,39%
Natixis (ex Natexis Banques Populaires): Ord Shares EUR 1.6	FR0000120685	0,07%
NATL PORTEF	BE0003845626	0,03%
Neopost: Ordinary EUR 1	FR0000120560	0,04%
NESTE OIL	FI0009013296	0,05%
Nestle	CH0012056047	2,17%
Neuf Cegetel	FR0004166072	0,04%
Next plc: Ord 10p	GB0032089863	0,05%
Nobel Biocare Holding AG (New)	CH0037851646	0,06%
Nokia	FI0009000681	1,17%
Nokian Renkaat (ex Nokian Tyres: Common Stock PAR EUR 0.2)	FI0009005318	0,06%
Nordea Bank AB: Common Stock PAR EUR 0.39632	SE0000427361	0,36%

Norsk Hydro	NO0005052605	0,12%
Novartis	CH0012005267	1,34%
Novo Nordisk A/S- B (New): Common Shares DKK 1	DK0060102614	0,33%
Novozymes A/S: Common Stock PAR DKK 10	DK0010272129	0,05%
OC Oerlikon Corp N	CH0000816824	0,03%
OKO BANK Plc A	FI0009003222	0,02%
Old Mutual PLC	GB0007389926	0,13%
OMV	AT0000743059	0,15%
OPAP	GRS419003009	0,10%
Orion Oyj B shares/New	FI0009014377	0,02%
Orkla ASA: Common Stock PAR NOK 6.25	NO0003733800	0,13%
OTE (Greece): Common Stock PAR EUR 2.2	GRS260333000	0,08%
Outokumpu Oyj: Common Stock NO PAR	FI0009002422	0,06%
PagesJaunes Groupe	FR0010096354	0,02%
Pargesa Hldg	CH0021783391	0,04%
Parmalat S.p.A.	IT0003826473	0,05%

Pearson plc: Ord 25p	GB0006776081	0,12%
Pernod-Ricard	FR0000120693	0,20%
Persimmon plc: Ord 10p	GB0006825383	0,03%
PETROLEUM GEO-SERVICES	NO0010199151	0,05%
Peugeot	FR0000121501	0,10%
Philips	NL0000009538	0,46%
Piraeus Bank SA: Common Stock PAR EUR 3.28	GRS014013007	0,12%
Pirelli & C S.p.A.	IT0000072725	0,02%
Porsche	DE0006937733	0,18%
Portugal Telekom	PTPTCOAM0009	0,09%
PPR (ex: Pinault-Printemps- Redoute): Ord Shares EUR 4	FR0000121485	0,11%
Prisa	ES0171743117	0,02%
ProSiebenSat.1 Media	DE0007771172	0,01%
Prudential	GB0007099541	0,35%
Prysmian S.p.A.	IT0004176001	0,03%
Public Power Corp.: Common Stock PAR EUR 2.935	GRS434003000	0,05%
Publicis Groupe SA: Ordinary EUR 0.40	FR0000130577	0,06%
Puma	DE0006969603	0,03%

Punch Taverns Plc: Ord 0.4786p	GB0031552861	0,03%
Q-Cells	DE0005558662	0,08%
Raiffeisen International Bank	AT0000606306	0,09%
Randstad Holding NV: Common Stock PAR EUR 0.10	NL0000379121	0,05%
Rautaruukki Oyj: Common Stock NO PAR	FI0009003552	0,05%
Reckitt Benckiser Group	GB00B24CGK77	0,39%
Red Eléctrica ESP	ES0173093115	0,08%
Reed Elsevier NV: Ord Share PAR EUR 0.06 (New)	NL0006144495	0,13%
Reed Elsevier plc (New) : Ord 14p	GB00B2B0DG97	0,15%
Renault	FR0000131906	0,21%
Renewable Energy	NO0010112675	0,04%
Rentokil Initial plc: Ord 1p	GB00B082RF11	0,04%
Repsol	ES0173516115	0,33%
Rexam plc	GB0004250451	0,06%
Rheinmetall	DE0007030009	0,03%
Rio Tinto	GB0007188757	1,28%

Roche AG	CH0012032048	1,38%
Rockwool International A/S-B Shares	DK0010219153	0,01%
Rolls-Royce Group: Ord 70p	GB0032836487	0,16%
Royal & Sun Alliance Insurance Group plc: Ord 27.5p	GB0006616899	0,10%
Royal Bank	GB0007547838	0,90%
Royal Dutch Shell	GB00B03MLX29	1,61%
Royal Dutch Shell	GB00B03MM408	1,22%
RWE	DE0007037129	0,63%
RWE AG: Preferred NO PAR	DE0007037145	0,04%
Ryanair Holdings plc (New)	IE00B1GKF381	0,02%
SABMiller plc: Ord USD 0.10	GB0004835483	0,25%
Sacyr Vallehermoso	ES0182870214	0,03%
Safran (formerly Sagem SA): Ord Shares EUR 1	FR0000073272	0,04%
Sage Group plc (The): Ord 1p	GB0008021650	0,06%
Sainsbury (J) plc: Ord 28.5714p	GB00B019KW72	0,08%
Saint Gobain	FR0000125007	0,24%
SAIPEM S.p.A. Ordinary	IT0000068525	0,13%

Salzgitter	DE0006202005	0,09%
Sampo Oyj	FI0009003305	0,13%
Sandvik AB: Common Stock PAR SEK 6	SE0000667891	0,18%
Sanofi-Aventis	FR0000120578	0,82%
SANOMA-WSOY B	FI0009007694	0,02%
SAP	DE0007164600	0,52%
SBM Offshore NV (ex IHC Caland NV): Common Stock PAR EUR 1	NL0000360618	0,06%
Scania AB: B Free Shares SEK 10	SE0000308280	0,07%
Schindler Hldg PS	CH0024638196	0,05%
Schneider Electric	FR0000121972	0,31%
Schroders plc: Ord GBP 1	GB0002405495	0,03%
Scor SE	FR0010411983	0,05%
Scottish and Southern Energy plc: Ord 50p	GB0007908733	0,28%
Seadrill	BMG7945E1057	0,10%
Securitas AB: Common Stock B PAR SEK 1	SE0000163594	0,04%

Segro Plc (Ex Slough Estates Plc): Ord 27.0833 (NEW)	GB00B1YFN979	0,04%
Serco Group plc: Ord 2p	GB0007973794	0,05%
SES SA (ex SES FDR)	LU0088087324	0,09%
Severn Trent plc: Ord 97.89	GB00B1FH8J72	0,07%
SGS N	CH0002497458	0,08%
Shire plc (New): Ord 5p	JE00B2QKY057	0,10%
Siemens	DE0007236101	1,06%
Skandinaviska Enskilda Banken: Common Stock A PAR SEK 10	SE0000148884	0,11%
Skanska AB: Common Stock B PAR SEK 3	SE0000113250	0,07%
SKF AB: Common Stock B PAR SEK 2.5	SE0000108227	0,08%
Smith & Nephew plc: USD 0.20	GB0009223206	0,11%
Smiths Group Plc (New)	GB00B1WY2338	0,09%
Smurfit Kappa Group PLC: Common Stock Par EUR 0.01	IE00B1RR8406	0,01%
Snam Rete Gas	IT0003153415	0,06%

Sns Reaal	NL0000390706	0,03%
Societe Generale	FR0000130809	0,50%
Sodexo (Assented Shares)	FR0010618413	0,08%
Solarworld	DE0005108401	0,05%
Solvay S.A. Actions au Porteur A o.N.	BE0003470755	0,10%
Sonae SGPS (New): Bearer Shares EUR 1	PTSON0AM0001	0,02%
Sonova Holdings AG	CH0012549785	0,05%
SSAB Swedish Steel A	SE0000171100	0,07%
SSAB Swedish Steel B	SE0000120669	0,03%
Stagecoach Group plc (new): Ord 0.9824p	GB00B1VJ6Q03	0,03%
Standard Chartered PLC: Ord 25p	GB0004082847	0,53%
Standard Life plc: Common Stock GBp 10	GB00B16KPT44	0,12%
Statoil	NO0010096985	0,52%
STMicron	NL0000226223	0,10%
STORA ENSO	FI0009005961	0,08%

Storebrand ASA: Common Stock PAR NOK 5	NO0003053605	0,04%
Strabag SE	AT000000STR1	0,04%
Straumann Hldg N	CH0012280076	0,02%
Suez	FR0000120529	0,85%
Sulzer AG (New)	CH0038388911	0,04%
Svenska Cellulosa AB: Common Stock B PAR SEK 10	SE0000112724	0,10%
Svenska Handelsbanken: Common Stock A PAR SEK 1	SE0000193120	0,14%
Swatch Group	CH0012255151	0,10%
Swatch Group N	CH0012255144	0,03%
Swedbank: Common Stock PAR SEK 20	SE0000242455	0,09%
Swedish Match AB: Common Stock PAR SEK 2.4	SE0000310336	0,06%
Swiss Life Holding	CH0014852781	0,11%
Swiss Reinsurance	CH0012332372	0,29%
Swisscom	CH0008742519	0,09%
Sydbank A/S: Ordinary Shares DKK 100	DK0010311471	0,03%

Syngenta N	CH0011037469	0,37%
Synthes	US87162M4096	0,09%
Tate & Lyle plc: Ord 25p	GB0008754136	0,04%
Taylor Wimpey Plc (ex Taylor Woodrow plc)	GB0008782301	0,02%
Technip (ex Technip-Coflexip): Ord Shares NPV	FR0000131708	0,10%
Tele2 AB: Common Stock B PAR SEK 5	SE0000314312	0,07%
Telecinco	ES0152503035	0,02%
Telecom Italia	IT0003497168	0,25%
Telecom Italia Risp New Shares	IT0003497176	0,12%
Telefonica	ES0178430E18	1,32%
Telekom Austria	AT0000720008	0,09%
Telenor ASA: Common Stock PAR NOK 6	NO0010063308	0,20%
TELIASONERA	SE0000667925	0,24%
Terna S.p.A.	IT0003242622	0,06%
Tesco	GB0008847096	0,71%
TF1 (Television Francaise): Ordinary EUR 0.20	FR0000054900	0,03%

Thales (ex Thomson CSF): Ordinary EUR 3	FR0000121329	0,06%
Thomas Cook Group	GB00B1VYCH82	0,03%
Thomson Reuters PLC	GB00B29MWZ99	0,07%
Thyssen Krupp	DE0007500001	0,27%
Titan Cement Company SA: Common Stock PAR EUR 2.40	GRS074083007	0,03%
TNT N.V.	NL0000009066	0,17%
Tomkins plc: Ord 5p	GB0008962655	0,03%
TomTom	NL0000387058	0,02%
Topdanmark A/S: Ordinary Shares DKK 100	DK0010259530	0,03%
Total	FR0000120271	2,00%
Trygvesta AS	DK0060013274	0,02%
TUI	DE000TUAG000	0,06%
TUI Travel Plc	GB00B1Z7RQ77	0,03%
Tullow Oil plc: Ordinary 10p	GB0001500809	0,14%
UBS AG: Registered Shares CHF 0.1	CH0012032030	0,82%
UCB	BE0003739530	0,04%
Umicore (New)	BE0003884047	0,08%

Unibail-Rodamco	FR0000124711	0,24%
Unicredito	IT0000064854	0,84%
Unilever	NL0000009348	0,59%
Unilever	GB00B10RZP78	0,47%
Union Fenosa	ES0181380017	0,09%
Unipol Assicuraz.	IT0001074571	0,02%
Unipol Preference	IT0001074589	0,02%
United Business Media Plc (New): Ord 25p	GB00B1TQY924	0,03%
United Internet	DE0005089031	0,03%
United Utilities plc: Ord GBP 1	GB0006462336	0,14%
UPM Kymmene	FI0009005987	0,11%
Valeo: Ordinary EUR 3	FR0000130338	0,03%
Vallourec: Ord Shares EUR 20	FR0000120354	0,19%
Vedanta Resources Plc	GB0033277061	0,07%
Veolia Environnement	FR0000124141	0,30%
Verbundgesellschaft	AT0000746409	0,07%
Vestas Wind Systems	DK0010268606	0,29%
VINCI	FR0000125486	0,33%
Vivendi Universal	FR0000127771	0,54%
Vodafone	GB00B16GWD56	1,84%

Voestalpine	AT0000937503	0,11%
Volkswagen	DE0007664005	0,43%
Volkswagen VZ	DE0007664039	0,17%
Volvo AB: Common Stock B PAR SEK 6	SE0000115446	0,19%
Wacker Chemie	DE000WCH8881	0,04%
Wartsila Oyj: Common Stock PAR EUR 3.5	FI0009003727	0,06%
Wendel (ex Marine Wendel): Ord Shares EUR 4	FR0000121204	0,04%
Whitbread Plc: Ord	GB00B1KJJ408	0,05%
Wiener Städtische Versicherung	AT0000908504	0,03%
Wienerberger	AT0000831706	0,05%
William Demant: Common Stock PAR DKK 1	DK0010268440	0,02%
William Hill Plc: Ord 10p	GB0031698896	0,03%
Wm Morrison Supermarkets plc: Ord 10p	GB0006043169	0,15%
Wolseley plc: Ord 25p	GB0009764027	0,08%
Wolters Kluwer: Common Stock PAR EUR 0.12	NL0000395903	0,09%

WPP Group plc: Ord 10p	GB00B0J6N107	0,14%
XStrata plc: Ordinary USD 0.5	GB0031411001	0,54%
Yara International	NO0010208051	0,17%
YIT Oyj	FI0009800643	0,04%
Zardoya Otis S.A: Ordinary Shares EUR 0.10	ES0184933812	0,04%
Zodiac: Ord Shares NPV	FR0000125684	0,03%
ZON Multimedia	PTZON0AM0006	0,02%
Zurich Financial	CH0011075394	0,47%