

Liste over DIP's Aktieinvesteringer pr. 31. december 2009

ISIN	Navn	Markedsværdi i Kroner
AE0005802576	Emaar Properties PJSC	1.066.919
AE000A0LF2T4	Aldar Properties PJSC	3.235.836
AE000A0RGN21	Drake & Scull International	468.874
AEDFXA0M6V00	DP World LTD	1.460.578
AN8068571086	Schlumberger Ltd.	18.818.828
AT0000606306	Raiffeisen Intl. Bank Holding	149.050
AT0000642806	Immoeast AG	136.304
AT0000652011	Erste Group Bank ag	456.985
AT0000720008	Telekom Austria AG	20.932.258
AT0000730007	Andritz AG	112.698
AT0000743059	OMV AG	397.977
AT0000746409	Oestereichische Elektrizitaet.	203.638
AT0000767553	BWIN Interactive Entertainment	124.513
AT0000908504	Wiener Staedt Verich AG Vienna	120.908
AT0000937503	Voestalpine AG	256.765
AT0000APOST4	Oesterreichische Post	147.884
AU000000AGK9	AGL Energy Ltd	323.752
AU000000AIO7	Asciano group	257.993
AU000000ALL7	Aristocrat Leisure	81.007
AU000000AMC4	Amcor Ltd.	857.106
AU000000AMP6	AMP Ltd.	701.353
AU000000ANZ3	Aust And Nz Banking Group	3.920.486
AU000000AOE6	Arrow Energy Ltd	123.660
AU000000ASX7	Australian Stock Exchange	308.119
AU000000AWC3	Alumina Ltd.	422.610
AU000000AXA5	AXA Asia Pacific Holdings	355.375
AU000000BBG6	Billabong Intl.	114.039
AU000000BEN6	Bendigo Bank Ltd.	183.497
AU000000BHP4	BHP Billiton	8.591.944
AU000000BLD2	Boral Limited	179.352
AU000000BSL0	Bluescope Steel NPV	293.619
AU000000BXB1	Brambles Ltd	496.178
AU000000CBA7	Commonwealth Bank Of Australia	4.290.653
AU000000CCL2	Coca-Cola Amatil Ltd.	337.746
AU000000CFX0	CFS Retail Property Trust Ord	168.598
AU000000COH5	Cochlear Ltd.	199.355
AU000000CPU5	Computershare Limited	259.514
AU000000CSL8	CSL Limited NPV	999.534
AU000000CSR5	CSR Limited	140.402
AU000000CTX1	Caltex Australia Ltd.	206.759
AU000000CWN6	Crown Ltd	205.582
AU000000DXS1	Dexus Property Group	210.262
AU000000ERA9	Energy resources of aust	93.740
AU000000FGL6	Forsters Group	557.676
AU000000FMG4	Fortescue metals group	283.793
AU000000FXJ5	Fairfax Media Ltd.	200.915
AU000000GFF8	Goodman Fielder Ltd	111.094
AU000000GMG2	Goodman group	204.972
AU000000GPT8	GPT Group	283.987
AU000000HVN7	Harvey Norman Hld.	116.798
AU000000IAG3	Insurance Australian Group	434.727
AU000000IPL1	Incitec Pivot Ltd.	301.280
AU000000JHX1	James Hardie Industries	193.502
AU000000LEI5	Leighton Holdings	299.221

AU000000LLC3	Lend Lease Corp.	231.240
AU000000MAP6	Macquarie Airports	107.257
AU000000MGR9	Mirvac Group	204.029
AU000000MIG8	Macquarie Infrastructure Group	167.124
AU000000MQG1	Macquarie Group Limited	825.228
AU000000MTS0	MetCash Ltd	173.975
AU000000NAB4	National Australia Bank	2.975.684
AU000000NCM7	Newcrest Mining	889.434
AU000000NUF3	Nufarm LTD	95.095
AU000000ORG5	Origin Energy	763.092
AU000000ORI1	Orica Ltd.	761.005
AU000000OST6	Onesteel	235.683
AU000000OZL8	Oz minerals ltd	177.025
AU000000PDN8	Paladin Resources Ltd	138.440
AU000000QAN2	Qantas Airways Ltd.	173.287
AU000000QBE9	QBE Insurance Group	1.348.253
AU000000RIO1	RIO Tinto Limited NPV	1.705.890
AU000000SGM7	Sims Group Ltd	184.591
AU000000SGP0	Stockland Trust	473.275
AU000000SHL7	Sonic Healthcare Ltd.	289.497
AU000000SPN6	SP Ausnet	60.309
AU000000STO6	Santos Ltd.	1.330.654
AU000000SUN6	Suncorp-Metway Limited	575.679
AU000000TAH8	Tabcorp Holdings Ltd.	210.626
AU000000TCL6	Transurban Group Stapled Units	331.278
AU000000TLS2	Telstra Corporation Ltd.	755.451
AU000000TOL1	Toll Holdings Ltd.	295.648
AU000000TTS5	Tattersall's Ltd	149.614
AU000000WBC1	Westpac Banking Corp.	3.836.119
AU000000WDC7	Westfield Group	1.344.283
AU000000WES1	Wesfarmers Ltd.	1.620.645
AU000000WOR2	Worleyparsons Ltd	237.496
AU000000WOW2	Woolworths Limited NPV	1.805.869
AU000000WPL2	Woodside Petroleum	1.372.586
AU000000WESN9	Wesfarmers Ltd-PPS	249.369
BBP8264S1054	Sagicor Financial Corp Ltd	446.878
BE0003470755	Solvay SA	380.608
BE0003562700	Delhaize Group	458.531
BE0003565737	KBC Group	380.122
BE0003735496	Mobistar SA	131.658
BE0003739530	UCB SA	6.678.133
BE0003775898	Colruyt NV	15.568.756
BE0003793107	Anheuser-Busch IN Bev NV	4.481.897
BE0003796134	Dexia	192.388
BE0003797140	Groupe Bruxelles Lambert SA	451.051
BE0003801181	Fortis	490.634
BE0003810273	Belgacom SA	15.971.009
BE0003845626	Cnp-Cie Natle a Portefeuille	126.750
BE0003884047	Umicore	222.475
BEK003735491	Mobistar S.A.....	11.561.656
BG1100005997	Vivacom	235.971
BMG0464B1072	Argo Group International Holdings Ltd	5.516.967
BMG0534R1088	Asia Satellite Telecom	47.504
BMG2098R1025	Cheung Kong Industries	103.787
BMG2108M2182	Chinese Estates Holdings Ltd.	52.082
BMG2519Y1084	Credicorp Ltd.	9.104.006

BMG3122U1457	ESPRIT HOLDINGS LTD	588.046
BMG348041077	First Pacific Co	1.773.943
BMG3922B1072	Genpact Ltd	5.135.917
BMG4210D1020	Guocoleisure Ltd	539.731
BMG4491W1001	MIDLAND HOLDINGS LTD	1.033.024
BMG491BT1088	Invesco Plc - Sponsored ADR	3.154.329
BMG507361001	Jardine Matheson Hldgs	6.997.537
BMG507641022	Jardine Strategic Hldgs	5.502.404
BMG524401079	Kerry Properties	213.650
BMG540501027	Lazard Ltd - CI A	7.182.153
BMG5485F1445	LI & Fung Ltd.	539.619
BMG5700D1065	Luks Group Vietnam Holdings Co Ltd	1.226.798
BMG578481068	Mandarin Oriental Intl.Ltd.	284.849
BMG5876H1051	Marvell Technology Group Ltd	989.337
BMG6260K1264	Mongolia energy co ltd	99.529
BMG6359F1032	Nabors Industries Ltd.	454.419
BMG6542T1190	Noble Group	209.307
BMG668971101	NWS Holdings Ltd	94.423
BMG677491539	Orient Overseas Intl Ltd	56.098
BMG7945E1057	Seadrill Ltd	419.325
BMG8063F1068	Shangri-La Asia Ltd-	144.947
BMG8086V1046	Shenzhen International Holdings	6.925.063
BMG8219Z1059	Smartone Telecommunic.	707.677
BMG988031446	YUE Yuen Ind Hldg	109.055
BRCCROACNOR2	Cia de Concessoes Rodoviaras	8.552.741
BRIGTAACNOR5	Iguatemi Empresa de Shopping Centers SA	14.196.076
BRNETCACNPR3	NET Servicos de Com (Issue 2005)	9.027.712
BRODPVACNOR4	Odontoprev SA	6.739.638
BRSUZBACNPA3	Suzano Papel e Celulose SA	8.405.176
BRTMARACNPA7	Telemar Norte Leste SA	7.066.975
BRTOTSACNOR8	Totvs SA	12.330.259
BRVALEACNPA3	Vale S.A.	918.923
BSP943981071	Ultrapetrol (Bahamas) Ltd	65.786
BW0000000140	Sechaba Breweries Ltd	104.578
CA00440P2017	ACE Aviation Holdings Inc.A	600.658
CA05534B7604	BCE Inc	1.023.129
CA0977512007	Bombardier Inc.	5.180.820
CA1125851USD	Brookfield Asset Mngmt.	1.665.523
CA1476641065	Caspian Energy Inc (CAD)	62.826
CA14888T1049	Catalyst paper corp	57.307
CA2849021035	Eldorado Gold Corp	611.446
CA3994531091	Groupe Aeroplan Inc	153.683
CA44951D1087	IESI-BFC Ltd	4.136.277
CA4530384086	Imperial Oil Ltd.	2.477.057
CA65334H1029	Nexen Inc	1.529.151
CA6565685089	Nortel Networks Corp	1.859
CA68272K1030	Onex Corp.	538.913
CA6979001089	PAN American Silver Corp	3.154.208
CA73755L1076	Potash Corp of Saskatchewan	1.213.815
CA7513081074	Ram Power Corp	4.630.412
CA7751092007	Rogers Communications	6.037.193
CA8672241079	Suncor Energy Inc	2.671.095
CH0002497458	Soc-Gen-Desurveil-Hld	5.990.161
CH0004626302	Publigroupe SA- Reg-	90.528
CH0008742519	Swisscom Ag-Reg	19.713.033
CH0010532478	Actelion Ltd.	327.397

CH0010567961	Unique Zurich Airport	1.554.459
CH0010570759	Lindt & Spruengli Ag-Reg	185.376
CH0010570767	Lindt & Spruengli Ag-Pc	78.295
CH0010645932	Givaudan-Reg	21.953.428
CH0011037469	Syngenta	4.559.590
CH0011075394	Zurich Financial Services AG	9.155.443
CH0012005267	Novartis AG- Reg Shs	39.565.111
CH0012032048	Roche Holding Ag-Genusschein	56.855.060
CH0012138530	Credit Suisse Group - Reg	9.916.152
CH0012138605	Adecco Reg	1.391.083
CH0012142631	Clariant AG	312.439
CH0012214059	Holcim Ltd-- Reg	1.140.036
CH0012221716	ABB Ltd.	2.560.755
CH0012255144	THE Swatch Group	127.184
CH0012255151	THE Swatch Group Ag-B	499.100
CH0012280076	Straumann Holding	1.015.255
CH0012332372	Swiss Re-Reg	2.669.439
CH0012410517	Baloise Holding AG	241.006
CH0012549785	Sonova Holding AG	499.644
CH0013841017	Lonza AGRag	196.288
CH0014852781	Swiss Life Hldgchf17.00(regd)	210.937
CH0015536466	Galenica (Regd.).....	2.257.530
CH0018294154	PSP Swiss Pr(Rg).....	8.863.065
CH0018666781	Foster Wheeler AG	854.747
CH0021607004	BKW Fmb Energie AG	90.557
CH0021783391	Pargesa Holding SA-BR	123.073
CH0024638196	Schindler Holding Part	231.605
CH0024638212	Schindler Holding AG-REG	107.481
CH0024899483	UBS AG - Reg	4.925.176
CH0025238863	Kuehne & Nagel International	10.280.012
CH0025751329	Logitech International SA	555.230
CH0030170408	Geberit AG-Reg	1.448.991
CH0037851646	Nobel biocare holdning ag-reg	230.436
CH0038838394	Weatherford International Ltd	601.057
CH0038863350	Nestle sa	57.550.739
CH0043238366	Aryzta AG	181.246
CH0045039655	CIE Financiere Richemon-BR A	1.681.918
CH0102484968	Julius Baer Group Ltd.	442.343
CH0102659627	Gam Holding Ltd	153.081
CH0102993182	Tyco Electronics Ltd	2.051.675
CNE100001Z5	Bank of China Ltd	14.348.712
CNE100002Q2	China Petroleum & Chemical Corp	11.909.872
CNE100003G1	Industrial & Commercial Bank of China	9.965.961
CNE100004K1	Tsingtao Brewery Co Ltd-H	3.036.969
CNE10000502	Zijin Mining Group Co Ltd	9.286.410
CNE100007Z2	China Railway Group Ltd	5.311.932
CY0000100111	Bank of Cypres Public Co Ltd	220.128
DE0005003404	Adidas-Salomon AG	646.389
DE0005089031	United Internet ag	96.589
DE0005108401	SOLARWORLD AG	87.986
DE0005140008	Deutsche Bank AG - Reg	16.276.795
DE0005151005	BASF SE	5.066.757
DE0005190003	Bayerische Motoren Werke AG	1.435.776
DE0005190037	Bayerische Motoren Werke AG	137.152
DE0005200000	Beiersdorf AG	334.033
DE0005552004	Deutsche Post AG	1.016.089

DE0005557508	Deutsche Telecom AG - Reg	24.056.747
DE0005773303	Fraport Ag	108.957
DE0005785604	Fresenius AG	105.175
DE0005785638	Fresenius AG PFD	345.664
DE0005785802	Fresenius Medical Care & Co Kg	2.128.102
DE0005810055	Deutsche Boerse AG	1.582.446
DE0005937007	MAN SE	478.407
DE0006047004	HEIDELBERGCEMENT AG	577.640
DE0006048408	Henkel	362.064
DE0006048432	Henkel Kgaa - Vorzug	499.790
DE0006070006	Hochtief AG	154.640
DE0006099005	Douglas Holding AG	882.323
DE0006202005	SALZGITTER AG	225.785
DE0006231004	Infineon Technologies AG	358.609
DE0006483001	Linde AG	1.099.047
DE0006599905	Merck Kgaa	361.526
DE0006602006	Gea Group Ag	186.892
DE0006969603	Puma AG	103.708
DE0007037129	RWE AG	18.027.744
DE0007037145	RWE AG-Non VTG Pfd	181.677
DE0007100000	Daimler AG	4.532.710
DE0007162000	K+S AG	592.414
DE0007164600	SAP AG	2.434.200
DE0007236101	Siemens Ag.Reg	20.878.728
DE0007257503	Metro AG	386.919
DE0007297004	Suedzucker AG	84.527
DE0007500001	Thyssenkrupp AG	774.992
DE0007664005	Volkswagen	289.302
DE0007664039	Volkswagen AGPfd	588.855
DE0008001009	Deutsche Postbank Ag	7.295.790
DE0008032004	Commerzbank AG	349.880
DE0008232125	Deutsche Lufthansa-Reg	184.323
DE0008402215	HANNOVER RUECKVERSICHERUNG	150.332
DE0008404005	Allianz Se	3.338.199
DE0008430026	Muenchener Rueckversicherungs	1.919.737
DE000BAY0017	Bayer AG	18.314.648
DE000CLS1001	Celesio AG	108.549
DE000DB7DLC5	PN - Sberbank DB Feb18	9.615.372
DE000ENAG999	E.On ag	11.361.796
DE000PAH0038	Porsche automobil hldg-pfd	330.177
DE000TUAG000	TUI AG	73.547
DE000WCH8881	Wacker Chemie AG	112.999
DEK005785805	Fresenius Medic.....	10.008.994
DEK006483004	Linde AG.....	18.474.672
DEK006599908	Merck KGaA.....	17.108.826
DEK007162003	K+S AG.....	1.865.812
DEK007164603	SAP AG (ORD.)	26.466.781
DEK007257506	Metro.....	10.486.879
DEK008404008	Allianz SE.....	11.150.474
DEK008430029	Munch.Ruckv(Rg).....	12.577.686
DK0010133008	Roblon B.....	4.507.440
DK0010181759	Carlsberg B	84.434.114
DK0010207497	Danisco.....	29.343.700
DK0010218429	Bang & Olufsen A/S	7.674.812
DK0010233816	Auriga Industries B.....	4.740.660
DK0010234467	FLSmith & Co.....	37.225.544

DK0010244425	A.P. Møller - Mærsk A/S A	45.803.338
DK0010244508	A.P. Møller - Mærsk A/S B	68.783.565
DK0010253921	Schouw & Co.....	4.480.718
DK0010259530	Topdanmark	33.728.333
DK0010268440	William Demant Holding	13.758.519
DK0010268606	Vestas Wind Systems	103.729.428
DK0010270347	Søndagsavisen a-s.....	6.558.140
DK0010272129	Novozymes B	23.135.492
DK0010272632	GN Store Nord	9.167.844
DK0010274414	Danske Bank A/S	124.334.415
DK0010274844	Solar B.....	9.519.459
DK0010279215	Thrane & Thrane.....	3.185.424
DK0010287234	H. Lundbeck	7.499.457
DK0010287663	NKT Holding	27.634.695
DK0010307958	Jyske Bank A/S.....	40.553.055
DK0010309657	Coloplast B	39.894.073
DK0010311471	Sydbank.....	5.292.488
DK0015998017	Bavarian Nordic.....	3.877.514
DK0016026164	SimCorp.....	17.383.275
DK0016033889	Rella Holding	725.593
DK0060013274	Trygvesta A/S	15.337.886
DK0060027142	ALK-Abelló B.....	15.961.321
DK0060032068	Ringkjøbing Landbobank.....	15.925.350
DK0060050201	BoConcept Holding B.....	2.900.000
DK0060079531	DSV A/S	44.577.837
DK0060083210	D/S Norden.....	2.983.071
DK0060102614	Novo Nordisk A/S B	219.743.962
DK0060196848	Cimber Sterling Group.....	1.483.849
EGS37091C013	Eastern Tobacco	2.320.614
EGS60121C018	Commercial International Bank	11.852.908
ES0111845014	Abertis Infraestructuras SA	418.884
ES0113211835	Banco Bilbao Vizcaya Argentari	3.912.917
ES0113679137	Bankinter SA	179.161
ES0113790531	Banco Popular Espanol	342.755
ES0113860A34	Banco De Sabadell	337.242
ES0113900GBP	Banco Santander SA	257.850
ES0113900J37	Banco Santander	9.244.826
ES0113980F34	Banco de valencia sa	98.144
ES0116870314	GAS Natural Sdg SA	5.147.169
ES0118594417	Indra Sistemas SA	166.795
ES0118900010	Ferrovial SA	320.614
ES0122060314	Fomento De Construcciones Y	123.929
ES0124244E34	Corporacion Mapfre Sa	166.643
ES0125220311	Acciona SA	1.138.667
ES0127797019	EDP renovaveis sa	125.591
ES0130960018	Enagas	1.507.998
ES0132105018	Acerinox SA	1.385.007
ES0140609019	Criteria Caixacorp SA	242.177
ES0143416115	Gamesa Corp. Tecnologica S.A.	182.683
ES0144580Y14	Iberdrola SA	2.128.061
ES0147200036	Iberia Lineas Aereas De Espana	76.189
ES0147645016	Iberdrola Renovables	248.872
ES0148396015	Inditex SA	22.232.011
ES0152503035	GESTEVISION TELECINCO SA	76.604
ES0167050915	ACS Actividades Cons Y Serv	447.552
ES0171996012	Grifols SA	121.234

ES0173093115	RED Electrica De Espana	9.147.441
ES0173516115	Repsol Ypf S.A.	17.568.007
ES0175438235	Prosegur Seguridad	429.785
ES0178430E18	Telefonica S.A.	34.738.353
ES0182870214	Sacyr Vallehermoso SA	69.653
ES0184262212	Viscofan SA	378.240
ES0184933812	Zardoya otis sa	190.130
FI0009000202	Kesko Oyj	106.115
FI0009000277	Tieto Oyj	325.834
FI0009000681	Nokia Oyj	3.083.811
FI0009002422	Outokumpu Oyj	127.911
FI0009003222	Pohjola pankki	108.496
FI0009003305	Sampo Oyj-A Shs	2.062.126
FI0009003552	Rautaruukki Oyj	137.788
FI0009003727	Wartsila Oyj	310.308
FI0009005318	Nokian Renkaat Oyj	136.452
FI0009005961	Enso Oy, Ser. R	246.242
FI0009005987	Upm-Kymmene Oyj	386.447
FI0009007132	Fortum Oyj	724.883
FI0009007694	Sanomawsoy OYJ	4.600.337
FI0009007835	Metso Oyj	1.542.919
FI0009007884	Elisa Corp.	153.610
FI0009013296	Nestle Oil Oyj	118.777
FI0009013403	Kone Oyj-B	466.905
FI0009014377	Orion Oyj	92.867
FIK009000686	NOKIA OYJ	6.374.659
FIK009007137	Fortum Corp. Oyj.....	10.940.018
FR0000031122	AIR France-Klm	91.686
FR0000031775	Sa Des Ciments Vicat	203.962
FR0000035081	ICADE	114.138
FR0000038259	Eurofins Scientific	94.441
FR0000045072	Credit Agricole SA	944.625
FR0000051732	Atos Origin	201.175
FR0000052292	Hermes International	430.696
FR0000053225	M6-Metropole Television	71.989
FR0000054900	Television Francaise (T.F.1)	92.187
FR0000064578	Fonciere Des Regions	146.389
FR0000073272	Safran SA	207.200
FR0000077919	JC Decaux SA	69.350
FR0000120073	AIR Liquide	1.784.886
FR0000120164	Compagnie Generale de Geophys	156.112
FR0000120172	Carrefour SA	2.822.448
FR0000120222	CNP Assurances	205.331
FR0000120271	Total SA	11.426.476
FR0000120321	L'Oreal	1.553.089
FR0000120354	VALLOUREC	1.419.055
FR0000120404	Accor SA	421.201
FR0000120503	Bouygues	690.845
FR0000120537	Lafarge	967.660
FR0000120560	Neopost SA	14.878.713
FR0000120578	Sanofi-Aventis	23.721.403
FR0000120628	Axa/Uap	3.150.277
FR0000120644	Danone	1.998.403
FR0000120685	Natexis	289.035
FR0000120693	Pernod-Ricard	973.743
FR0000120859	Imerys SA	137.244

FR0000120966	BIC	386.353
FR0000121014	Lvmh Moet Hennessy	1.740.204
FR0000121121	Eurazeo	103.060
FR0000121220	Sodexho Alliance SA	317.895
FR0000121261	Michelin (Cgde) - B	688.105
FR0000121329	Thales SA	1.063.282
FR0000121485	PPR SA	530.141
FR0000121501	Peugeot SA	323.043
FR0000121667	Essilor International	717.740
FR0000121964	Klepierre	242.214
FR0000121972	Schneider Electric SA	1.654.463
FR0000124141	Veolia Environnement SA	7.123.799
FR0000124711	Unibail-Rodamco	1.120.024
FR0000125007	CIE De Saint-Gobain	1.475.912
FR0000125338	CAP Gemini SA	396.507
FR0000125486	Vinci	2.931.553
FR0000125585	Casino,Guichard-Perrachon Et C	280.389
FR0000127771	Vivendi SA	28.521.606
FR0000130007	Alcatel-Lucent	463.325
FR0000130213	Lagardere S.C.A.	393.535
FR0000130403	Christian Dior	416.783
FR0000130452	Eiffage	116.698
FR0000130577	Publicis Groupe	272.608
FR0000130650	Dassault Systems	776.459
FR0000130809	Societe Generale	2.920.694
FR0000131104	BNP Paribas	6.120.924
FR0000131708	Technip-Coflexip S.A.	422.533
FR0000131757	Eramet	105.516
FR0000131906	Renault SA	575.838
FR0000133308	France Telecom	5.884.711
FR0000235194	Europ.Aeron.(FR).....	4.049.678
FR0004035913	ILIAD SA	128.804
FR0006174348	Bureau veritas sa	150.964
FR0006807004	Societe Des Autoroutes Paris	125.887
FR0010040865	Gecina SA	123.877
FR0010096354	Pagesjaunes Groupe SA	42.812
FR0010096479	Biomerieux	102.688
FR0010208488	GDF Suez	22.089.970
FR0010220475	Alstom-New	839.515
FR0010221234	Eutelsat Communications	155.890
FR0010242511	Electricite De France	829.167
FR0010259150	Ipsen SA	86.482
FR0010307819	Legrand Sa	1.212.417
FR0010340141	ADP	131.781
FR0010411983	Scor SE	615.002
FR0010533075	Groupe Eurotunnel SA	684.961
FR0010613471	Suez environnement sa	2.994.147
FRK000051739	Atos Origin.....	4.752.403
FRK000120070	Air Liquide SA (FR).....	21.624.799
FRK000120179	Carrefour SA.....	9.795.165
FRK000120278	TOTAL FINA ELF	14.445.398
FRK000120328	L Oreal.....	16.276.184
FRK000120641	Danone.....	15.058.139
FRK000121979	Schneider Electric.....	8.745.469
FRK000125004	Cie Saint-Gobain.....	4.748.797
FRK000125335	CAP GEMINI SA	7.069.867

FRK000125582	Casino Guich-Per.....	3.694.985
FRK000130004	ALCATEL	2.159.158
FRK000133305	France Telecom.....	21.468.131
GB0000282623	Amec Plc.	437.677
GB0000456144	Antofagasta	399.584
GB0000566504	BHP Billiton Plc.	7.743.581
GB0000961622	Balfour Beatty Plc.	160.667
GB0001290575	British Airways Plc.	141.125
GB0001367019	British Land Co Plc.	418.608
GB0001411924	British Sky Broadcasting Plc.	19.083.648
GB0001500809	Tullow Oil Plc.	1.028.222
GB0001625572	Cable & Wireless	1.321.921
GB0002162385	Aviva Plc.	1.211.018
GB0002303468	Arriva Plc.	727.478
GB0002374006	Diageo Plc.	4.290.687
GB0002405495	Schroders Plc.	178.100
GB0002634946	BAE Systems Plc.	6.663.600
GB0002670437	Devro Plc.	195.142
GB0002875804	British American Tobacco plc	6.499.997
GB0003452173	Firstgroup Plc.	212.477
GB0004065016	Hammerson Plc.	296.517
GB0004082847	Standard Chartered Plc.	3.008.802
GB0004161021	Hays	256.657
GB0004250451	Rexam Plc.	787.528
GB0004764071	Johnson Matthey Plc.	346.936
GB00048354GB	Sabmiller Plc.	1.874.491
GB0005331532	Compass Group Plc.	1.746.085
GB0005405286	Hsbc Holdings Plc.	11.972.558
GB0005576813	Galiform Plc	371.195
GB0005603997	Legal & General Group Plc.	478.651
GB0006043169	MORRISON WM SUPERMARKETS	9.548.744
GB0006320161	International Power Plc.	474.579
GB0006616899	RSA Insurance Group Plc	654.174
GB0006731235	Associated British Foods	16.596.230
GB0006776081	Pearson Plc.	10.453.119
GB0006834344	Liberty International Plc.	193.362
GB0007099541	Prudential Plc.	9.678.654
GB0007188757	RIO Tinto Plc.	6.336.365
GB0007389SEK	Old Mutual Plc	138.768
GB0007547838	Royal Bank Of Scotland Grp	524.229
GB0007908733	Scottish&Southern Energy	1.246.444
GB0007973794	Serco Group	291.819
GB0007980591	BP Plc.	20.949.714
GB0007981128	SSL International.....	986.198
GB0008021650	Sage Group Plc.	1.195.835
GB0008706128	Lloyds Tsb Group Plc.	13.812.353
GB0008722323	Tanjong Plc	6.707.880
GB0008762899	BG Group Plc.	12.563.962
GB0008787029	Carphone Warehouse Group	248.927
GB0008847096	Tesco 5P Ord.	17.321.037
GB0008962655	Tomkins Plc. Ord USD0.09	147.655
GB0009223206	Smith & Nephew Plc.	577.884
GB0009252882	Glaxosmithkline Plc.	26.986.819
GB0009457366	Daily Mail & General Trust	91.489
GB0009516252	Sportingbet Plc.	205.159
GB0009895292	Astrazeneca Plc.	13.319.056

GB0030232317	Michael Page International Plc	633.468
GB0030913577	BT Group Plc.	2.383.061
GB0031192486	Lonmin Plc	284.005
GB0031215220	Carnival Plc.	4.507.691
GB0031274896	Marks & Spencer Group Plc.	623.498
GB0031348658	Barclays Plc.	4.890.987
GB0031411001	Xstrata Plc	2.365.512
GB0031575722	HMV Group Plc.	79.927
GB0031638363	Intertek Group Plc.	1.133.700
GB0031743007	Burberry Group Plc.	222.079
GB0031775819	Regal Petroleum PLC	1.756.868
GB0031809436	Land Securities Group Plc.	3.212.888
GB0032089863	Next Plc.	696.448
GB0032836487	Rolls-Royce Group Plc.	8.042.558
GB0033195214	Kingfisher Plc.	4.589.337
GB0033277061	Vedanta Resources Plc	349.427
GB0033872168	Icap Plc.	906.674
GB0033986497	ITV Plc.	425.953
GB0034321165	Homeserve Plc.	196.415
GB0043620292	Genting Singapore PLC	491.825
GB0055007982	Autonomy Corporation	334.582
GB00B019KW72	Sainsbury (J) Plc.	5.664.931
GB00B01C3S32	Randgold Resources Ltd	388.067
GB00B01QLV45	Premier Food Ord.....	1.089.222
GB00B02J6398	Admiral Group Plc	473.627
GB00B02L3W35	Berkeley Group Holdings Plc.	3.930.613
GB00B033F229	Centrica Plc.	1.520.146
GB00B03HK741	Ukrproduct Group Ltd	508.255
GB00B03MLEUR	Royal Dutch Shell Plc-A	915.629
GB00B03MLX29	Royal Dutch Shell Plc.	7.529.344
GB00B03MM408	Royal Dutch Shell Plc-B	14.067.085
GB00B0672758	Afren PLC	6.764.713
GB00B0744B38	Bunzl Plc.	569.503
GB00B07KD360	Cobham Plc.	317.759
GB00B08SNH34	National Grid Plc.	29.701.617
GB00B09LSH68	Inmarsat PLC	288.745
GB00B0H2K534	PETROFAC LTD - W/I	207.660
GB00B0HZPV38	Kasakhmys PLC	244.021
GB00B0KM9T71	STHREE OLC	74.797
GB00B0SWJX34	London Stock Exchange Group	125.461
GB00B0ZSH635	Ladbrokes Plc	295.837
GB00B10RZP78	Unilever Plc	15.992.186
GB00B16GWD56	Vodafone Group Plc	17.786.392
GB00B16KPT44	Standard Life plc	525.803
GB00B17BBQ50	Investec plc	162.102
GB00B18V8630	Pennon Group Plc.....	2.972.778
GB00B19DVX61	Invensys plc	984.287
GB00B19NKB76	Home Retail Group	260.661
GB00B19NLV48	Experian plc	715.584
GB00B1CRLCZA	Mondi Plc	48.249
GB00B1FH8J72	Severn Trent Plc	1.879.575
GB00B1KJJ408	Whitbread Plc	1.862.836
GB00B1L8B624	Enterprise Inns PLC	89.361
GB00B1VJ6Q03	Stagecoach Group	407.027
GB00B1VNSX38	Drax group plc	2.342.504
GB00B1VYCH82	Thomas cook group plc	1.212.849

GB00B1WQCS47	Intercontinental Hotels Group	263.366
GB00B1WY2338	Smiths group plc	5.431.433
GB00B1XZS820	Anglo American Plc	7.338.367
GB00B1YKG049	International Personal Finance	337.767
GB00B1YW4409	3I Group plc	269.430
GB00B1Z4ST84	Provident Financial PLC	493.403
GB00B1Z7RQ77	Tui Travel Plc	928.143
GB00B23K0M20	Capita Group Plc	2.643.515
GB00B24CGK77	Reckitt Benckiser Plc	13.224.277
GB00B28KQ186	MAN Group Plc	515.739
GB00B2987V85	Rightmove plc	283.661
GB00B29BCK10	Eurasian Natural Resource- W/I	210.634
GB00B2B0DG97	Reed Elsevier Plc	1.260.916
GB00B2PF6M70	Cadbury plc.	1.457.721
GB00B2QPKJ12	Fresnillo Plc - W/I	110.157
GB00B39J2M42	United Utilities Group plc	417.326
GB00B3XLQZ77	Rolls-Royce Group-C Shrs	30.159
GB00B41H7391	Northgate Plc	44.999
GB00B59MW615	Cairn Energy Plc	12.645.465
GB00B5ZN1N88	Segro Plc	184.113
GB00B5ZN3P43	Wolseley Plc.	544.116
GB00B01FLG62	Group 4 Securicor Plc.	510.517
GG00B3FHW224	Resolution LTD W/I	189.623
GRE003013000	National Bank Gr.....	3.806.137
GRK260333007	Hellenic Telec.....	8.462.858
GRS003013000	National Bank Of Greece	942.241
GRS014013007	Piraeus Bank S.A.A	200.905
GRS015013006	Alpha Bank	318.900
GRS074083007	Titan Cement Co S.A.	118.459
GRS104003009	Coca-Cola Hellenic Bottling	243.107
GRS260333000	OTE Hellenic Telecommunication	214.985
GRS298343005	Hellenic Petroleum SA	75.028
GRS314003005	Marfin investment group sa	99.212
GRS323013003	EFG Eurobank Ergasias	218.076
GRS419003009	Greek Org Of Football Progno	19.372.161
GRS434003000	Public Power Corp.	143.575
HK0000051067	Hopewell Holdings	107.552
HK0001000014	Cheung Kong Holdings Ltd.	1.014.563
HK0002007356	CLP Holdings Ltd.	810.557
HK0003000038	Hongkong And China Gas	555.691
HK0004000045	Wharf Holdings Ltd.	421.224
HK0006000050	Hongkong Electric Hldg Co	441.687
HK0008011667	Pccw Limited	62.789
HK0010000088	Hang Lung Group Ltd	228.057
HK0011000095	Hang Seng Bank	663.905
HK0012000102	Henderson Land Development	2.456.969
HK0013000119	Hutchison Whampoa	855.247
HK0014000126	Hysan Development Co	83.641
HK0016000132	SUN Hung Kai Properties	1.225.424
HK0017000149	NEW World Devel Co Ltd.	4.498.627
HK0019000162	Swire Pacific Ltd. A	541.449
HK0020000177	Wheelock & Co	1.415.892
HK0023000190	Bank Of East Asia	344.996
HK0044000302	Hong Kong Aircraft Engineering	767.132
HK0045000319	Hongkong & Shanghai Hotels	1.182.973
HK0066009694	MTR Corp.Ltd	280.502

HK0083000502	Sino Land Co	186.683
HK0101000591	Hang Lung Properties Ltd.	472.889
HK0171000877	Silver Grant Intl.Ltd.	154.915
HK0184000948	Keck Seng Investments	1.397.708
HK0200030994	Melco International Development	4.843.790
HK0270001396	Guangdong Investment Ltd	10.649.403
HK0282010369	Next Media Ltd.	197.778
HK0293001514	Cathay Pacific Airways	130.195
HK0302001547	Wing Hang Bank	91.670
HK0363006039	Shanghai Industrial Holdings Ltd	19.252.983
HK0388045442	Hong kong exchanges&clear	1.061.469
HK0511001957	Television Broadcasts Ltd.	1.495.183
HK0697002241	Shougang Concord International Enterprises Co Ltd	7.283.039
HK0823032773	Link Reit	321.138
HK0883013259	CNOOC ltd	15.578.263
HK1097008929	I-Cable Communications	241.090
HK2388011192	BOC Hong Kong Holdings	495.761
ID1000057003	Indofood Sukses Mak Tbk Pt	1.089.034
ID1000057508	Matahari Putra Prima Tbk	478.784
ID1000060106	Mulia Industrindo Tbk Pt	32.152
ID1000070402	Citra Marga Nusaphala	89.635
ID1000092703	Bank Pan Ind.	1.721.153
ID1000099104	Telekomunikasi Indonesia	13.416.413
ID1000106800	Semen Gresik (Persero)	1.650.244
ID4000018801	Matahari Putra Prima Tb - CW10	28.148
IE0000590798	Dragon Oil Plc	946.465
IE0001827041	CRH Plc.	2.521.692
IE0002424939	DCC Plc.	205.187
IE0002588105	Paddy Power Plc.	252.366
IE0003072950	Elan Corporation	169.915
IE0003295239	Fyffes Plc.	243.141
IE0004614818	Independent News & Media Plc.	44.064
IE0004906560	Kerry Group Plc.	239.828
IE00B1GKF381	Ryanair Holdings plc	108.555
IE00B1HDWM43	Total Produce Plc	47.822
IE00B3QN1M21	Covidien Plc	3.313.398
IE00B40K9117	Cooper Industries PLC	1.783.159
IE00B4BNMY34	Accenture Plc	7.183.671
IE00B58ZZZ17	Independent News-FPR	49.995
IEK004906567	Kerry Group A.....	4.455.567
INE018A01030	Larsen & Toubro Ltd, local	13.237.634
INE062A01012	State Bank of India Ltd, local	16.625.387
INE101A01018	Mahindra & Mahindra Ltd	6.274.752
INE205A01025	Sesa goa Ltd	15.628.890
INE330H01018	Reliance Communications Ltd	6.314.203
IT0000062072	Assicurazioni Generali Spa	1.897.493
IT0000062957	Mediobanca Spa	342.000
IT0000064482	Banca Popolare Di Milano	153.611
IT0000064854	Unicredit SpA	4.330.207
IT0000068525	Saipem	2.167.996
IT0000072618	Intesa Sanpaolo	2.149.914
IT0000072626	Banca Intesa Spa	142.657
IT0000072725	Pirelli & C Spa	67.257
IT0001063210	Mediaset Spa	312.535
IT0001074571	Unipol Spa	46.796
IT0001137345	Autogrill Spa	74.024

IT0001233417	A2A SPA	123.088
IT0001279501	Mediolanum Spa	58.858
IT0001334587	Banca Monte Dei Paschi Siena	241.573
IT0001353140	Exor SpA	96.264
IT0001463071	Fondiaria-SAI SPA	59.678
IT0001465159	Italcementi Spa	73.332
IT0001479374	Luxottica Group	636.105
IT0001976403	Fiat Spa	2.078.160
IT0003128367	Enel Spa	20.131.313
IT0003132476	ENI	21.359.514
IT0003153415	Snam Rete Gas Spa	29.310.564
IT0003211601	Banca Carige SPA	6.619.577
IT0003242622	Terna Spa	384.525
IT0003487029	Ubi Banca Scpa	12.308.800
IT0003497168	Telecom Italia Spa	936.111
IT0003497176	Telecom Italia - Rnc	374.133
IT0003506190	Atlantia Spa	2.309.010
IT0003826473	PARMALAT SPA	270.645
IT0003849244	Davide Campari-Milano SpA	2.787.163
IT0003856405	Finmeccanica Spa	549.067
IT0004176001	Prysmian spa	108.882
IT0004231566	Banco popolare spa	459.437
ITK000062074	Assic. Generali.....	6.109.477
ITK000064856	Unicredit SpA (ord.).....	4.620.554
ITK000072610	Intesa Sanpaolo SpA.....	2.347.761
JE00B2QKY057	Shire Ltd.	1.684.438
JE00B3DMTY01	WPP Plc	1.292.660
JE00B3WJHK45	Informa Plc	627.033
JO4104311017	Arab Potash Company	1.985.163
JP3027670003	Nippon Building Fund	231.318
JP3027680002	Japan Real Estate Invest	192.094
JP3039710003	Japan Retail Fund	102.471
JP3040890000	Japan Prime Realty	72.120
JP3045530007	Nomura Real Estates	88.465
JP3102000001	Aisin Seiki Co Ltd.	319.397
JP3105220002	Seven Bank Ltd	67.109
JP3108600002	Acom Co Ltd.	38.790
JP3111200006	Asahi Kasei Corp.	374.640
JP3112000009	Asahi Glass Co Ltd.	535.679
JP3116000005	Asahi Breweries Ltd.	434.721
JP3118000003	Asics Corp	87.517
JP3119600009	Ajinomoto Co Inc.	638.907
JP3122400009	Advantest Corp.	233.583
JP3122800000	Amada Co Ltd.	129.175
JP3126340003	Alfresa Holdings Corp.	368.706
JP3131400008	Aeon Credit Service Co Ltd.	32.466
JP3131430005	Aeon Mall Co Ltd	96.567
JP3132600002	Senshu Ikeda Holdings Inc.	103.045
JP3134800006	Ishikawajima-Harim	122.130
JP3137200006	Isuzu Motors Ltd	131.585
JP3142500002	Idemitsu Kosan Co Ltd	75.827
JP3143000002	ITO En Ltd.	53.946
JP3143600009	Itochu Corp.	638.443
JP3143900003	ITOCHU Techno-Solutions Corp	35.035
JP3146000009	Inabata & Co Ltd.	20.287
JP3148800000	Ibiden Co Ltd.	266.447

JP3149600003	Iyo Bank Ltd/The	114.700
JP3152740001	Abc-Mart Inc.	35.437
JP3156400008	Ushio Electric	106.736
JP3158800007	UBE Industries, Ltd.	160.500
JP3160400002	Eisai Co Ltd.	512.252
JP3160670000	Air Water Inc	89.611
JP3162600005	SMC Corp.	357.334
JP3164630000	Square Enix Co Ltd	82.314
JP3164800009	NOK Corp.	80.819
JP3165600002	NTN Corp.	112.231
JP3165650007	NTT Docomo	1.561.442
JP3165690003	NTT Urban Development Corp.	46.133
JP3165700000	NTT Data Corp.	408.860
JP3167640006	Elpida Memory Inc.	165.653
JP3173400007	Obic Co Ltd.	67.633
JP3174410005	OJI Paper Co. Ltd.	213.941
JP3180400008	Osaka Gas Co Ltd.	374.781
JP3188200004	Otsuka Corp	48.761
JP3190000004	Obayashi Corp.	377.414
JP3196000008	Odakyu Elec Rlwy	275.328
JP3197600004	ONO Pharmaceutical Co Ltd.	218.891
JP3197800000	Omron Corp.	366.101
JP3198900007	Oriental Land Co Ltd.	200.520
JP3200450009	Orix Corp.	414.537
JP3201200007	Olympus Corp.	376.606
JP3203500008	Onward Kashiyama Co. Ltd.	135.376
JP3205800000	KAO Corporation	1.467.135
JP3209000003	Casio Computer Company	107.802
JP3210200006	Kajima Corp.	100.658
JP3215800008	Kaneka Corporation	110.651
JP3219000001	Kamigumi Co Ltd.	111.236
JP3223800008	Kawasaki Kisen Kai.	105.034
JP3224200000	Kawasaki Heavy Industries	601.078
JP3228600007	Kansai Electric Power Co	987.854
JP3229400001	Kansai Paint Co. Ltd.	109.106
JP3236200006	Keyence Corp.	491.807
JP3240400006	Kikkoman Corp.	132.697
JP3242800005	Canon Inc.	3.660.953
JP3243600008	Canon Marketing Japan Inc.	51.300
JP3246400000	Kyushu Elec Power	463.617
JP3249600002	Kyocera Corp.	803.062
JP3251200006	BT Of Kyoto	149.196
JP3256000005	Kyowa Hakko	581.110
JP3258000003	Kirin Holding Co Ltd.	784.596
JP3260800002	Kintetsu Corp.	306.350
JP3263000006	Kinden Corporation	339.579
JP3266400005	Kubota	576.892
JP3268950007	Mediceo Holdings	111.789
JP3269600007	Kuraray Co Ltd.	241.674
JP3270000007	Kurita Water Industries	207.002
JP3271400008	Credit Saison Co. Ltd.	105.062
JP3276400003	Gunma Bank	121.767
JP3277800003	Keio Corp.	203.141
JP3278600006	Keisei Elec Ry Co	83.222
JP3280200001	Keihin Electric Exp	184.091
JP3284600008	Koito Manufacturing Co Ltd.	69.227

JP3289800009	Kobe Steel	265.394
JP3292200007	JTEKT Corp	149.758
JP3293200006	Coca-Cola West Japan Co	61.373
JP3294460005	Inpex corporation	377.332
JP3298600002	Cosmo Oil Company Ltd	73.018
JP3300200007	Konami Corp.	100.765
JP3300600008	Konica Minolta Holdings	284.070
JP3304200003	Komatsu Ltd.	1.147.392
JP3320800000	Sapporo Holdings	89.342
JP3320950003	Sapporo Hokuyo Holdings Inc	59.168
JP3322930003	Sumco Corp.	122.072
JP3326410002	Sankyo Co. Ltd.	4.423.552
JP3328000009	Sankyo Seiko Co Ltd.	2.296
JP3336000009	Santen Pharmaceutical Co Ltd.	115.074
JP3340600000	Sanyo Electric Co Ltd.	180.089
JP3347200002	Shionogi & Co Ltd.	376.325
JP3350800003	Shikoku Electric Power Co	245.819
JP3351100007	Sysmex Corp	102.156
JP3351200005	Shizuoka Bank	310.855
JP3351600006	Shiseido Company Ltd.	721.740
JP3352000008	77 Bank Ltd/The	109.609
JP3352400000	Citizen Watch Co Ltd.	100.166
JP3357200009	Shimadzu Corp	100.915
JP3358000002	Shimano Inc.	156.709
JP3358200008	Shimamura Co. Ltd.	124.412
JP3358800005	Shimizu Corp.	281.035
JP3359600008	Sharp Corp.	737.415
JP3362700001	Mitsui O.S.K. Lines	354.771
JP3366800005	Showa Shell Sekiyu	91.119
JP3368000000	Showa Denko	142.877
JP3371200001	Shin-Etsu Chemical	1.346.393
JP3373800006	Mizuho Securities	95.357
JP3375800004	Shinko Electric Indust	51.436
JP3379550001	Nippon Mining Holding Inc.	222.987
JP3381000003	Nippon Steel Corp.	1.173.191
JP3385820000	GS Yuasa Corporation	154.946
JP3385980002	JSR Corporation	219.991
JP3386030005	JFE Holdings Inc.	1.110.146
JP3386380004	J Front Retailing Co	127.307
JP3388200002	Aeon Co Ltd.	297.235
JP3389900006	Jafco Co Ltd.	46.970
JP3392750000	JUPITER TELECOMMUNICATIONS	117.599
JP3394200004	Joyo Bank	156.709
JP3397200001	Suzuki Motor Corp.	506.916
JP3398000004	Suzuken Co Ltd.	139.191
JP3399400005	Stanley Electric	163.765
JP3401400001	Sumitomo Chemical Co Ltd.	398.091
JP3402200004	Sumitomo Metal Ind Ltd.	533.210
JP3402600005	Sumitomo Metal Mining Co	435.688
JP3404200002	Sumitomo Rubber	85.401
JP3404600003	Sumitomo Corp.	653.252
JP3405000005	Sumitomo Trust & Banking	408.166
JP3405400007	Sumitomo Heavy Ind.	175.244
JP3407400005	Sumitomo Electric Industries	1.249.782
JP3409000001	Sumitomo Realty & Dev.	414.391
JP3409800004	Sumitomo Forestry Co Ltd.	244.005

JP341100007	Suruga Bank	113.178
JP3414750004	Seiko Epson Corp.	131.293
JP3419050004	Sega Sammy Holding	127.749
JP3419400001	Sekisui Chemical Co Ltd.	155.024
JP3420600003	Sekisui House	582.167
JP3421100003	JAPAN PETROLEUM EXPLORATION	76.576
JP3421800008	Secom Co	1.178.861
JP3422950000	Seven & I Holdings Co Ltd.	1.220.604
JP3428600005	Tonen Gen Sekiyu	145.101
JP3429800000	ALL Nippon Airways	144.492
JP3435000009	Sony Corp.	2.003.020
JP3435350008	Sony Financial Holdings Inc.	136.039
JP3436100006	Softbank Corp.	995.390
JP3436120004	Softbank Invest	176.921
JP3442800003	Taisho Pharm. Co	130.895
JP3443600006	Taisei Corp.	94.889
JP3449020001	Taiheiyo Cement	57.057
JP3456000003	Takashimaya Co	117.766
JP3463000004	Takeda Pharmaceutical Co Ltd.	1.774.768
JP3469000008	Mitsubishi Tanabe Pharma Corp.	447.000
JP3475350009	Daiichi Sankyo Co Ltd.	831.139
JP3481800005	Daikin Industries	548.199
JP3485800001	Daicel Chem Inds.	95.486
JP3486600004	Aioi Insurance Co Ltd	140.280
JP3486800000	Daito Trust Constrution	226.544
JP3491000000	Daido Steel Co	39.247
JP3493800001	DAI Nippon Printing Co Ltd.	742.572
JP3495000006	DAINIPPON PHARMA CO LTD	298.578
JP3496400007	Kddi Corporation	1.460.453
JP3496600002	Daihatsu Motor Co Ltd	108.240
JP3499800005	Mitsubishi Ufj Lease & Finance	105.641
JP3500610005	Resona Holdings	268.916
JP3502200003	Daiwa Secs Group	473.391
JP3505000004	Daiwa House Ind.	290.786
JP3511800009	Chiba Bank	272.274
JP3519400000	Chugai Pharmaceutical Co Ltd.	249.930
JP3521000004	Chugoku Bank Ltd/The	99.199
JP3522200009	Chugoku Electric Power Co	315.711
JP3526600006	Chubu Electric Power Co Inc.	917.012
JP3528600004	Chiyoda Corp.	58.567
JP3535800001	Tsumura & Co	106.193
JP3538800008	TDK Corporation	604.969
JP3539220008	T&D Holdings Inc.	326.655
JP3539250005	THK Co Ltd.	122.671
JP3544000007	Teijin Ltd.	163.898
JP3546800008	Terumo Corp.	602.870
JP3548610009	Dena Co Ltd	102.975
JP3549600009	Denki Kagaku Kogyo	131.117
JP3551200003	Electric Power Development Co.	226.132
JP3551500006	Denso Corp.	1.032.872
JP3551520004	Dentsu Inc.	227.346
JP3566800003	Central Japan Railway Co	589.553
JP3569000007	Tokyu Land Corp.	100.049
JP3571400005	Tokyo Electron	672.164
JP3573000001	Tokyo Gas Co Ltd.	1.165.334
JP3574200006	Tokyu Corp.	268.436

JP3579800008	Tokyo Steel Mfg	64.810
JP3582600007	Tokyo Tatemono Co	66.278
JP3585800000	Tokyo Electric Power	2.054.754
JP3592200004	Toshiba Corp.	1.261.637
JP3595200001	Tosoh Corp.	84.533
JP3596200000	Toto Ltd.	96.164
JP3597800006	Tobu Railway	244.038
JP3598600009	Toho Co Ltd.	113.310
JP3600200004	Toho Gas Co Ltd	138.735
JP3605400005	Tohoku Elec Power	484.449
JP3613000003	Toyo Suisan Kaisha	124.915
JP3613400005	Toyo Seikan Kaisha	384.979
JP3621000003	Toray Industries Inc.	394.929
JP3625000009	Tokuyama Corp.	90.746
JP3626800001	JS Group Corp.	754.390
JP3629000005	Toppan Printing Co	263.638
JP3629200001	Toppan Forms Co Ltd.	209.526
JP3633400001	Toyota Motor Corp.	7.692.678
JP3634200004	Toyoda Gosei	101.208
JP3634600005	Toyota Industries	312.709
JP3635000007	Toyota Tsusho Corp.	188.755
JP3635400009	Toyota Boshoku Corp	77.137
JP3637300009	Trend Micro Inc.	301.063
JP3638200000	Nissay Dowa General Ins.	53.223
JP3638600001	Dowa Mining Co	84.205
JP3657400002	Nikon Corp.	353.823
JP3658000009	Nishi.Nippon City	98.282
JP3659000008	West Japan Railway Co	931.268
JP3663900003	Sojitz Holdings Corp.	138.635
JP3667600005	JGC Corp.	219.593
JP3670800006	Nissan Chemical Industries	123.663
JP3672400003	Nissan Motor Co	1.217.020
JP3675600005	Nissin Food Product	145.370
JP3676000007	Nisshin Steel Co	71.006
JP3676800000	Nisshin Seifun Group	164.610
JP3678000005	Nisshinbo Industries Inc.	70.280
JP3678800008	Hitachi High.Technologies Co	83.925
JP3679700009	Nippon Oil Corp.	570.535
JP3684000007	Nitto Denko Corp.	353.531
JP3686800008	Nippon Sheet Glass	108.533
JP3689500001	Oracle Corp.Japan	99.371
JP3693200002	Nipponkoa Insurance	222.004
JP3695200000	NGK Insulators Ltd.	307.286
JP3705400004	Japan Airlines Corp.	24.714
JP3711200000	Aozora Bank Ltd	49.311
JP3711600001	Taiyo Nippon Sanso Corp.	449.434
JP3713200008	Nissha Printing Co Ltd	64.031
JP3718800000	Nippon Suisan Kaisha Ltd.	177.686
JP3720800006	NSK Ltd.	567.104
JP3721400004	Japan Steel Works Ltd	248.333
JP3729000004	Shinsei Bank Ltd.	61.457
JP3729400006	Nippon Express Co Ltd.	205.083
JP3733000008	NEC Corp.	366.367
JP3733400000	Nippon Electric Glass Co	282.583
JP3734800000	Nidec Corporation	589.600
JP3735400008	Nippon Tel & Tel	1.958.392

JP3738600000	NGK Spark Plug	110.054
JP3742600004	NHK Spring Co Ltd.	80.601
JP3743000006	Nippon Meat Packer.	441.750
JP3750500005	McDonald's Holdings Company JP	60.370
JP3753000003	Nippon Yusen Kabushiki Kaish	256.793
JP3754300006	Nippon Paper Group Inc.	136.465
JP3756100008	Nitori Co	141.912
JP3756600007	Nintendo Co Ltd.	1.381.309
JP3762600009	Nomura Holdings	1.509.297
JP3762800005	Nomura Research Institute	119.984
JP3762900003	Nomura Real Estate Holdings	80.215
JP3763000001	Noritake Co	40.221
JP3766550002	Hakuhodo Dy	67.024
JP3769000005	Hachijuni Bank Ltd/The	139.016
JP3774200004	Hankyu Holdings Inc.	290.669
JP3778630008	Namco Bandai Holdings Inc.	344.063
JP3783600004	East Japan Railway	1.603.317
JP3784600003	Hisamitsu Pharmaceutical Co	129.888
JP3785000005	Hitachi Chemical	651.970
JP3786200000	Hitachi Metals Ltd.	210.141
JP3787000003	Hitachi Construction Machinery	163.905
JP3788600009	Hitachi	1.174.265
JP3792600003	Hino Motors	56.344
JP3797000001	Hiroshima Bank Ltd.	112.792
JP3799000009	Hirose Electric	181.797
JP3802300008	Fast Retailing Co	511.070
JP3802400006	Fanuc	1.030.050
JP3802600001	Familymart Co Ltd.	96.363
JP3805010000	Fukuoka Financial Group Inc	467.814
JP3814000000	FujiFilms Holdings Corp	810.967
JP3814800003	FUJI HEAVY INDUSTRIES LTD	173.770
JP3818000006	Fujitsu	662.548
JP3818200002	Fujitsu Frontech Ltd.	60.626
JP3819400007	Fuji Television	34.692
JP3820000002	Fuji Electric Holding	48.671
JP3827200001	Furukawa Electric Co Ltd.	153.573
JP3830000000	Brother Industries	148.986
JP3830800003	Bridgestone Corp.	629.790
JP3835620000	Benesse Corp.	186.630
JP3837800006	Hoya Corp.	636.173
JP3842400008	Hokuhoku Financial	152.601
JP3845400005	Hokuriku Eletric Power Co	241.698
JP3850200001	Hokkaido Electric	195.665
JP3854600008	Honda Motor Co	3.162.479
JP3862400003	Makita Corp.	226.275
JP3863800003	Matsui Securities	50.848
JP3866800000	Panasonic corp	1.750.408
JP3867600003	Panasonic Electric Works co.lt	940.755
JP3868400007	Mazda Motor Corporation	188.537
JP3870000001	Mabuchi Motor Co	80.390
JP3870400003	Marui Co	283.168
JP3871200006	Maruichi Steel Tube Ltd	52.152
JP3877600001	Marubeni Corp.	538.159
JP3885780001	Mizuho Fin. Group	1.596.785
JP3888300005	Mitsui Chemicals Inc.	115.144
JP3888400003	Mitsui Mining & Smelting Co	84.252

JP3890310000	Mitsui sumitomo insurance gr	633.744
JP3890350006	Sumitomo Mitsui Fin.	2.553.518
JP3891600003	Mitsui Eng. & Ship.	103.911
JP3892100003	Chuo Mitsui Trust Holdings Inc	160.126
JP3893200000	Mitsui Fudosan	820.404
JP3893600001	Mitsui & Co Ltd.	1.411.361
JP3894900004	Isetan mitsukoshi holdings	561.567
JP3896800004	Mitsubishi Gas Chemical	114.512
JP3897700005	Mitsubishi Chemical Holdings	308.900
JP3898400001	Mitsubishi Corporation	2.716.296
JP3899600005	Mitsubishi Estate Co Ltd.	1.089.589
JP3899800001	Mitsubishi Motors Corp.	293.571
JP3900000005	Mitsubishi Heavy Inds Ltd.	778.673
JP3902000003	Mitsubishi Logistics Corp.	89.857
JP3902400005	Mitsubishi Electric Corp.	801.564
JP3902900004	Mitsubishi Ufj Financial Gro	4.053.898
JP3903000002	Mitsubishi Materials	156.720
JP3903600009	Mitsubishi Rayon	122.212
JP3904400003	Mitsumi Electric	85.990
JP3906000009	Minebea Co Ltd.	99.862
JP3910660004	Tokio Marine Holdings Inc	1.151.642
JP3914400001	Murata Mfg Co	619.018
JP3918000005	Meiji Holdings Co Ltd	159.732
JP3931600005	Yakult Honsha Co	151.256
JP3932000007	Yaskawa Elec Corp.	465.807
JP3932400009	Sompo Japan Ins.	673.538
JP3932800000	Mizuho Trust & Banking Co	85.539
JP3933800009	Yahoo Japan Corp.	270.718
JP3935300008	Yamaguchi Financial Group Inc	110.955
JP3935600001	Yamazaki Baking Co	77.301
JP3937200008	Yamatake Corporation	176.486
JP3939000000	Yamada Denki Co Ltd.	627.827
JP3940000007	Yamato Holdings Co Ltd.	929.958
JP3940400009	Yamato Kogyo Co Ltd	81.549
JP3942400007	Astellas Pharma Inc.	1.293.979
JP3942600002	Yamaha Corp.	112.308
JP3942800008	Yamaha Motor Co Ltd.	162.365
JP3944130008	USS Co Ltd.	88.088
JP3949600005	UNY Co Ltd.	78.463
JP3951600000	Uni-Charm Corporation	234.419
JP3955000009	Yokogawa Electric	116.872
JP3955400001	Bank Of Yokohama	547.350
JP3967200001	Rakuten Inc.	319.341
JP3973400009	Ricoh Co	699.624
JP3975400007	Ryosan Co. Ltd.	176.166
JP3977400005	Rinnai Corp.	103.222
JP3982100004	Lawson Inc.	177.514
JP3982800009	Rohm	361.368
KE0000000216	East African Breweries Ltd	833.262
KR7000140004	Hite Holdings Co Ltd	7.648.584
KR7005380001	Hyundai Motor Co	8.857.559
KR7005931001	Samsung Electronics Pref.	33.362.140
KR7017670001	SK Telecom Co Ltd, local	11.751.426
KW0EQ0100010	National Bank of Kuwait	16.592
KYG0535Q1331	ASM Pacific Technology	76.776
KYG097021045	Belle International Holdings Ltd	10.266.331

KYG2108Y1052	China Resources Land Ltd	4.325.924
KYG365501041	FOXCONN INTERNATIONAL	146.998
KYG548561284	Lifestyle Intl. Hldgs. Ltd	67.224
KYG6382M1096	NagaCorp Ltd	4.016.199
KYG7800X1079	Sands China Ltd.	140.878
KYG9431R1039	Want Want China Holdings	9.568.514
KYG982551056	XL Capital Ltd - Class A	419.630
LU0088087324	SES ASTRA FDR	364.227
LU0156801721	Tenaris SA	574.785
LU0323134006	Arcelormittal	4.151.184
LUK088087326	SES S.A.....	7.854.928
MU0008N00006	Mauritius Commercial Bank	2.452.024
MU0010N00002	Air Mauritius Ltd	814.422
MU0037N00005	Phoenix Beverages Ltd	213.009
MU0117U00026	Golden Agri-Resources Ltd	140.845
MX01BM1B0000	Bolsa Mexicana De Valores SA	14.880.216
MXP3142C1177	Corporacion Geo SAB DE CV	6.213.385
MXP314311103	Corp Moctezuma SA de CV	9.542.543
MXP370711014	Grupo Financiero Banorte	8.469.807
MXP510121215	Medica Sur SAB de CV	6.398.335
MYA004433001	Steppe Cement Ltd	2.271.258
MYL1015OO006	Ammb Holdings Bhd	1.466.898
MYL1023OO000	Cimb Group Holdings Bhd.	3.098.830
MYL2488OO004	Alliance Financial Group Bhd	5.604.966
MYL2836OO004	Carlsberg Brewery-Malay	241.456
MYL3786OO000	Malaysian Airline System	326.998
MYL3786PAMA9	Malaysian Airline System	9.999
MYL3859OO005	Multi-Purpose Holding	284.088
MYL4197OO009	Sime Darby Bhd	1.265.856
MYL4715OO008	Genting Malaysia Bhd	1.920.731
NA0003475176	FNB Namibia Holdings Ltd	312.498
NGACCESS0005	Access Bank PLC	2.529.319
NGASHAKACEM8	Ashaka Cement Plc	578.318
NGBCC0000005	Benue Cement Co Plc	680.157
NGFIRSTBANK7	First Bank of Nigeria Plc	1.743.474
NGGUARANTY06	Guaranty Trust Bank	2.976.057
NGUBA0000001	United Bank for Africa PLC	2.081.312
NGZENITHBNK9	Zenith Bank Ltd	1.731.156
NL0000008977	Heineken Holding NV	265.401
NL0000009066	TNT NV	691.452
NL0000009082	Koninklijke Kpn NV	21.091.167
NL0000009132	Akxo Nobel	1.178.076
NL0000009165	Heineken NV	8.589.343
NL0000009355	Unilever Nv-Cva	18.620.239
NL0000009538	Philips Electronics NV	8.297.146
NL0000009827	Koninklijke Dsm NV	436.899
NL0000226223	STMicroelectronics NV	368.750
NL0000235190	Europen Aeronautic Defense	499.321
NL0000240000	Qiagen	263.232
NL0000288967	Corio NV	225.200
NL0000303600	ING Group NV- Cva	5.852.810
NL0000303709	Aegon NV	3.159.515
NL0000337319	Koninklijke BAM Groep NV	951.967
NL0000352565	Fugro Nv-Cva	226.859
NL0000360618	SBM Offshore NV	173.999
NL0000379121	Randstad Holding NV	268.609

NL0000393007	VOPAK	147.157
NL0000395903	Wolters Kluwer NV	6.240.990
NL0000852549	CSM N.V.....	1.093.872
NL0000852580	Boskalis Westminster-CVA	1.131.730
NL0006033250	Koninklijke Ahold NV	9.598.650
NL0006034001	ASML Holding NV	895.575
NL0006144495	Reed Elsevier NV	491.729
NL00B03MLX28	RoyalDutchShA NL.....	33.084.992
NO0003733800	Orkla Asa	7.625.923
NO0005052605	Norsk Hydro	369.631
NO0010031479	DNB Nor Asa	7.878.752
NO0010063308	Telenor Asa	700.112
NO0010096985	Statoil ASA	9.705.279
NO0010112675	Renewable energy corp	99.462
NO0010208051	Yara International	3.280.653
NZAIAE0001S8	Auckland Intl-	74.699
NZCENE0001S6	Contact Energy	87.155
NZFBUE0001S0	Fletcher Building	191.645
NZSKCE0001S2	SKY City Ent-	98.557
NZTELE0001S4	Telecom Corp.Of New Zealand	320.719
OM0000002796	Bank Muscat SAOG	3.125.173
OM0000003026	Oman Telecommunications Company	2.338.605
OM0000003802	7% Bank Muscat 2014 - Convertible bond	148.910
OMLLN	OLD Mutual Plc.	445.125
PA1436583006	Carnival Corp.	972.401
PA5800371096	McDermott International Inc	735.467
PAP5626F1020	Intergroup Financial Services Corp (FOP)	1.884.526
PHY000271056	Abs-Cbn Broadcasting Cor-Pdr	1.886.843
PHY0486V1154	Ayala Corporation	3.614.025
PHY0560W1046	Banco de oro-epci	269.239
PHY079491031	Benpres Holdings Corp	307.032
PHY2088F1004	DMCI Holdings Inc.	274.526
PHY272571498	Globe Telecom Inc.	2.208.332
PHY4466S1007	Jollibee Foods Corp.	611.047
PTBCP0AM0007	Banco Comercial Portugues	183.177
PTBES0AM0007	Banco Espirito Santo SA	227.418
PTBRI0AM0000	Brisa	145.904
PTCPR0AM0003	Cimpor Cimentos De Portugal SA	142.181
PTEDP0AM0009	Energias De Portugal SA	583.259
PTGAL0AM0009	Galp energia sgps sa-b shrs	149.495
PTJMT0AE0001	Jeronimo Martins	110.784
PTKDP0AM0006	EDP S.A.....	4.151.306
PTKES0AM0008	Banco Espirito.....	2.754.547
PTKMT0AE0009	Jeronimo Martins.....	727.685
PTKRI0AM0001	Brisa S.A. (priv).....	6.464.855
PTPTC0AM0009	Portugal Telecom Gsps SA	454.011
QA0006929838	Qatar Insurance company	2.943.887
QA0006929853	Qatar Islamic Bank	2.410.729
QA0006929895	Qatar National Bank	1.305.882
SE0000101032	Atlas Copco Ab-A Shs	649.995
SE0000103814	Electrolux B	357.536
SE0000106270	Hennes & Mauritz Ab - B Shs	7.830.896
SE0000107419	Investor AB - B shs	520.841
SE0000108227	SKF Ab B	429.617
SE0000108656	Ericsson Lm-B Shs	7.930.917
SE0000109290	Holmen Ab	109.811

SE0000112724	Svenska Cellulosa Ab-B Shs	1.047.425
SE0000113250	Skanska Ab-B Shs	414.937
SE0000115420	Volvo Ab	231.995
SE0000115446	Volvo Ab - B Shs	558.157
SE0000120669	Ssab Svenskt Stal Ab	109.705
SE0000122467	Atlas Copco Ap	277.482
SE0000148884	Skandinaviska Enskilda Banken	572.565
SE0000163594	Securitas B	181.482
SE0000171100	Ssab Svenskt Stal	157.176
SE0000193120	Svenska Handelsbanken-A Shs	2.018.289
SE0000202624	Gentinge Ab-B Shs	221.101
SE0000232175	Hoganas B	324.980
SE0000242455	Swedbank	273.139
SE0000255648	Assa Abloy	1.297.857
SE0000308280	Scania Ab-B Shs	245.172
SE0000314312	Tele2 Ab	270.696
SE0000412371	Modern Times Group Ab	199.080
SE0000427361	Nordea Bank Ab	1.982.202
SE0000667891	Sandvik Ab	742.428
SE0000667925	Teliasonera Ab	12.158.868
SE0000695876	Alfa Laval Ab	303.235
SE0000825820	Lundin Petroleum Ab	86.513
SE0001174970	Millicom Int.Sdb	324.993
SE0001662230	Husqvarna AB	181.782
SESE00427363	Nordea Bank AB (SEK).....	7.597.156
SG1B51001017	Jardine Cycle & Ca.	125.701
SG1F90001388	Neptun Orient	56.012
SG1H97877952	Sembcorp Marine Ltd.	129.192
SG1I04877995	Stats Chippac Ltd.	1.511.733
SG1I55882803	Great Eastern Holdings	1.843.724
SG1J26887955	Singapore Exchange Ltd.	297.321
SG1J27887962	Capitaland	448.099
SG1K37001643	United Industrial Corp.	144.109
SG1L01001701	DBS Group Holding	1.099.337
SG1M31001969	United Overseas Bank Ltd.	1.008.864
SG1M51904654	Capitamall Trust	168.437
SG1M77906915	Ascendas Real Estate Inv.	121.127
SG1N31909426	Comfortdelgro Corp.	127.252
SG1P66918738	Singapore Press Holdings	243.766
SG1Q48922278	Yellow Pages Singapore Ltd	62.898
SG1Q75923504	Olam International	136.877
SG1R50925390	Sembcorp Industries Ltd.	156.239
SG1R89002252	City Development Ord	242.183
SG1S04926220	Oversea-Chinese Banking Corp-	953.230
SG1S76928401	Cosco Corp Singapore Ltd	39.558
SG1S83002349	UOL Group	78.951
SG1T56930848	Wilmar International Ltd	350.274
SG1T58930911	Fraser & Neave Ltd	166.204
SG1T75931496	Singapore Telecommunications	1.035.720
SG1U68934629	Keppel Corp	440.627
SG1U76934819	Yangzijiang Shipbuilding	93.888
SG1V12936232	Starhub Ltd	73.403
SG1V61937297	Singapore Airlines	345.453
SG1Z05950543	CapitaMalls Asia Ltd.	141.902
SG8468947828	Yellow page ltd-c warrants14	6.739
SN0000000019	Sonatel	4.292.041

TH0001010R16	Bangkok Bank PCL - Non voting	15.013.378
TH0003010R12	Siam Cement Ocl-Nvdr	1.503.287
TH0003010Z12	Siam Cement Pub	1.131.649
TH0016010017	Kasikornbank Pcl - Foreign	1.206.539
TH0083A10Y12	Thanachart Capital Pcl	635.714
TH0143010Z16	Land & House Pub Co-For Reg	292.161
TH0170A10Z15	Matichon Public Co Ltd	76.307
TH0268010Z11	Advanced Info Service	1.788.750
TH0473010R17	GMM Grammy Pcl	196.382
TH0473010Z17	GMM Grammy Pcl Foreign	246.161
TH0480010014	MBK Plc.Foreign	349.569
TH0999010R11	Tisco Financial Group PCL	4.521.547
TH0999010Z11	Tisco Financial Group (Iforeign BB kode local)	2.141.786
TREREYS00015	Reysas Logistics	4.374.335
TW0002324001	Compal Electronics Inc, TAIWAN	7.637.732
TW0002330008	Taiwan Semiconductor Manufac	11.770.497
TW0002823002	China Life Insurance Co	5.019.310
US0010551028	Aflac Inc.	7.035.026
US00130H1059	AES Corp.	1.121.217
US0015471081	Ak steel holding corp	180.016
US0017651060	AMR Corp.Common	1.317.988
US001765BC99	6,250% AMR Corp 15/10/14	117.371
US00184X1054	AOL Inc	32.727
US00206R1023	AT&T Inc.	35.430.195
US00211W1045	ATC Technology Corp	1.877.119
US0024812085	A&D Pharma GDR (EUR)	2.440.601
US0028241000	Abbott Laboratories	14.847.882
US0028962076	Abercrombie & Fitch	293.844
US0036871CAD	Abitibowater Inc.	32.637
US00374N1072	AboveNet Inc	1.757.011
US00433P1012	Access Bank GDR (OTC)	572.473
US00724F1012	Adobe Systems	1.333.900
US0079031078	Advanced Micro Devices	1.572.773
US00817Y1082	Atena Inc.	2.274.258
US0081901003	Affiliated Computer	346.235
US00826A1097	Affymax Inc	1.870.051
US00846U1016	Agilent Technologies Inc.	2.036.220
US0091581068	AIR Products & Chemical Inc.	1.205.362
US0093631028	Airgas Inc.	267.565
US00971T1016	Akamai Technologies	252.007
US0138171014	Alcoa Inc.	1.044.028
US0139043055	Alcatel-Lucent - Spons ADR	433.339
US0173611064	Allegheny Energy Inc.	1.315.475
US01741R1023	Allegheny Technologies Inc.	337.317
US0184901025	Allergan Inc.	4.748.273
US0200021014	Allstate Corp.	2.651.904
US0214411003	Altera Corporation	413.272
US02209S1033	Altria Group Inc.	4.742.429
US0231351067	Amazon.Com Inc.	16.984.412
US0231771082	Ambassadors Group Inc	4.615.397
US0234361089	Amedisys Inc	5.996.401
US0236081024	Ameren Corporation	362.562
US02364W1053	American Movil Adr	523.436
US0255371017	American Electric Power Co Inc	5.453.852
US0258161092	Amer Express Co Inc.	7.945.894
US0263751051	American Greetings Corp Cl A	1.946.966

US0268747849	American Int. Group	259.263
US0299122012	American Tower Corp-Cl A	4.634.114
US03073E1055	Amerisourcebergen Corp.	484.266
US03073T1025	AMERIGROUP Corp	3.886.634
US03076C1062	Ameriprise Financial	734.644
US0311621009	Amgen Inc.	11.181.480
US0320951017	Amphenol Corp.	479.230
US0325111070	Anadarko Petroleum Corp.	2.120.063
US0325151084	Anadigics Inc	2.983.743
US0326541051	Analog Devices	774.032
US0373891037	AON Corp.	3.949.429
US0374111054	Apache Corp.	2.393.327
US03748R1014	Apartment Inv. & Managem. Co	132.167
US0375981091	Apogee Enterprises Inc	1.287.336
US0376041051	Apollo Group	4.833.633
US0378331005	Apple Inc	37.264.554
US0382221051	Applied Materials	4.679.850
US03875Q1085	Arbitron Inc	7.494.771
US0394831020	Archer-Daniels-Midland	2.640.684
US04033V2034	Ariba Inc.	5.118.820
US0436321089	Ascent media corp-a-w/i	14.922
US04621X1081	Assurant Inc	1.401.385
US04685W1036	athenahealth Inc	1.292.635
US0491642056	Atlas Air Worldwide Holdings Inc	3.260.746
US0495131049	Atmel Corp.	4.282.123
US0527691069	Autodesk	6.165.588
US0530151036	Automatic Data Processing	4.458.358
US05329W1027	Autonation Inc.	153.186
US0533321024	Autozone Inc.	2.736.812
US0534841012	Avalonbay Communities Inc.	2.160.176
US0536111091	Avery Dennison Corp.	300.808
US0543031027	Avon Products Inc.	1.470.623
US0549371070	Bb&T Corporation	1.263.339
US0554821035	B J Services	2.073.775
US0559211000	BMC Software Inc.	667.550
US0571491069	Michael Baker Corp	1.462.514
US0572241075	Baker Hughes Inc.	3.402.810
US0584981064	Ball Corp.	290.611
US05964H1059	Banco Santander SA-Spon Adr	72.337
US05968L1026	BanColombia SA	1.016.042
US0605051046	Bank Of America Corp.	30.067.362
US0605054198	Bank of America Corp	337.359
US0622692046	Bank of Georgia, GDR	5.038.888
US0625401098	Bank of Hawaii Corp	3.752.762
US0637462005	Bank Muscat - GDR	6.395.140
US0640581007	Bank Of New York Mellon Corp	7.430.169
US0673831097	C R Bard Inc.	2.001.752
US0718131099	Baxter International Inc.	6.838.169
US0758871091	Becton Dickinson & Co	1.276.649
US0758961009	BED Bath Beyond Inc.	4.610.401
US0814371052	Bemis Company	229.550
US0846701086	Berkshire Hathaway Inc.-CL A	1.229.219
US0846702076	Berkshire Hathaway	4.319.361
US0846801076	Berkshire Hills Bancorp Inc	1.144.171
US0865161014	Best Buy Co.	870.942
US0893021032	BIG Lots Inc.	182.698

US09062X1037	Biogen Idec Inc.	2.951.465
US0917971006	Black & Decker	248.364
US0936711052	H&R Block Inc.	967.416
US0936792078	Bluckbuster Inc.	72.178
US09578R1032	Blue Nile Inc	2.961.409
US0970231058	Boeing Co	8.208.369
US0997241064	BorgWarner Inc	3.667.325
US1005571070	Boston Beer Co Inc	3.122.960
US1011211018	Boston Properties Inc.	2.752.806
US1011371077	Boston Scientific Corp.	2.360.870
US1101221083	Bristol Myers Squibb Co	9.911.235
US1113201073	Broadcom Corp-CI A	941.701
US11373M1071	Brookline Bancorp Inc	3.817.469
US1156372096	Brown-Forman Corp-	428.753
US1167941087	Bruker Corp	1.296.906
US12189T1043	Burlington Northern Santa Fe	1.798.026
US1248571036	Cbs Corp	319.951
US1248572026	CBS Corp-Class B W/I	1.296.072
US12497T1016	Cb Richard Ellis Group Inc-A	2.076.742
US12502P1021	Cc media holdings inc-a w/i	228.034
US1252691001	CF Industries Holdings Inc	264.955
US12541W2098	C.H. Robinson Worldwide Inc.	2.058.418
US1255091092	Cigna Corp.	1.865.590
US12561W1053	Cleco Corp	5.764.431
US12572Q1058	CME GROUP INC	3.814.051
US1258961002	CMS Energy Corp.	263.233
US1264081035	CSX Corp.	2.992.512
US1266001056	CVB Financial Corp	2.393.286
US1266501006	CVS/Caremark Corp	11.004.635
US12673P1057	Ca Inc	5.609.692
US12686C1099	Cablevision Systems Corp.	12.213.923
US1270551013	Cabot Corp	3.454.355
US1270971039	Cabot oil & gas corp	2.127.320
US13342B1052	CAMERON INTERNATIONAL CORP.	641.628
US1344291091	Campbell Soup Co.	2.999.115
US1395941057	Capella Education Co	3.266.421
US14040H1059	Capital One Financ Corp.	1.173.719
US14149Y1082	Cardinal Health Inc.	1.517.474
US14170T1016	Carefusion Corp	1.867.611
US1491231015	Caterpillar Tractor	2.452.874
US1495681074	Cavco Industries Inc.	46.254
US1510201049	Celgene Corp.	8.385.537
US15135B1017	Centene Corp	2.941.951
US15189T1079	Centerpoint Energy Inc.	3.607.134
US1535271068	Central Garden and Pet Co	3.960.586
US1567001060	Century Tel Inc.	745.663
US1567081096	Cephalon Inc	1.381.704
US15670R1077	Cepheid Inc	1.497.674
US1574372033	Chagala Group Ltd GDR	1.544.369
US1624561072	Chattem Inc	1.357.158
US1651671075	Chesapeake Energy Corp.	1.141.414
US1667641005	Chevron Corp.	34.554.846
US1689051076	Childrens Place Retail Stores Inc/The	4.971.675
US1712321017	Chubb Corp.	4.251.116
US1718711062	Cincinnati Bell Inc.	1.209.242
US1720621010	Cincinnati Financial Corp.	339.756

US17275R1023	Cisco Systems Inc.	23.665.807
US1729081059	Cintas Corp.	1.047.094
US1729671016	Citigroup Inc.	8.849.955
US1773761002	Citrix Systems Inc.	567.914
US1844961078	Clean Harbors Inc	2.461.937
US18451C1099	Clear Channel Outdoor Holdings Inc	4.212.881
US18683K1016	Cliffs Natural Resources Inc	776.844
US1890541097	Clorox Company	4.137.237
US1897541041	Coach Inc.	3.653.892
US1912161007	Coca Cola Co.	24.337.042
US1912191046	Coca-Cola Enterprises	524.612
US1924461023	Cognizant Tech Solutions-A	921.218
US1941621039	Colgate-Palmolive Co	5.761.934
US20030N1019	Comcast Corp. A	3.327.151
US2003401070	Comerica Inc.	257.571
US2041661024	Commvault Systems Inc	2.019.217
US2053631048	Computer Sciences Corp.	2.439.655
US2056381096	Compuware Corp.	144.352
US20564W1053	comScore Inc	2.589.323
US2057682039	Comstock Resources	2.476.473
US2058871029	Conagra Foods	841.336
US20825C1045	Conocophillips	11.115.898
US20854P1093	Consol Energy Inc.	3.336.263
US2091151041	Consolidated Edison	1.101.614
US21036P1084	Constellation Brands	244.904
US2103711006	Constellation Energy Group	2.984.382
US2166484020	Cooper Cos Inc/The	6.109.403
US2193501051	Corning Inc.	5.356.123
US22025Y4070	Corrections Corp of America	1.732.079
US22160K1051	Costco Wholesale Corp.	9.819.068
US2228621049	Coventry Health Care Inc.	281.423
US2282271046	Crown Castle International Corp.	2.090.158
US22943F1003	Ctrip.com International - ADR	9.141.187
US2310211063	Cummins Inc.	648.426
US23331A1097	DR Horton Inc.	692.976
US2333261079	DST Systems Inc.	654.251
US2333311072	DTE Energy Company	503.713
US2358511028	Danaher Corp.	9.351.846
US2371941053	Darden Restaurants Inc.	462.503
US23918K1088	Davita Inc.	1.839.932
US2423701042	Dean Foods Co	273.013
US2441991054	Deere & Co	5.699.022
US24702R1014	Dell Inc.	4.439.718
US2473617023	Delta Air Lines Inc	2.123.465
US2479162081	Denbury Resources Inc.	236.779
US2490301072	Dentsply International	1.651.244
US25179M1036	Devon Energy Corp.	4.944.144
US2518931033	Devry inc	522.982
US2526031057	Diamond Foods Inc	2.972.583
US25271C1027	Diamond Offshore Drilling	1.575.631
US2538681030	Digital Realty Trust Inc	2.102.722
US25388B1044	Digital River Inc	3.715.691
US2546871060	THE Walt Disney Co.	11.867.614
US2547091080	Discover financial services	528.049
US25470F1049	Discovery communications-a	1.755.010
US25470F3029	Discovery Communications C	1.531.309

US25490A1016	Directv	4.925.159
US25746U1097	Dominion Resources Inc/Va	1.725.451
US2578671016	RR Donnelley & Sons	358.454
US2600031080	Dover Corp.	551.901
US2605431038	DOW Chemical Co	3.647.758
US26138E1091	Dr pepper snapple group-w/i	550.653
US2635341090	DU Pont Nemours	6.215.852
US26441C1053	Duke Energy Corp	2.778.140
US26483E1001	DUN & Bradstreet Corp.	383.051
US2686481027	EMC Corporation	6.486.992
US26875P1012	EOG Resources Inc.	6.378.452
US26884L1098	EQT Corporation	484.263
US2692461047	E*Trade Financial Corp.	181.418
US2774321002	Eastman Chemical Co	343.174
US2774611097	Eastman Kodak	58.390
US2780581029	Eaton Corp.	749.479
US2786421030	Ebay	3.720.828
US2788651006	Ecolab Inc.	721.890
US2810201077	Edison International	2.191.085
US28336L1098	EL Paso Corp.	484.867
US2855121099	Electronic Arts Inc.	1.492.833
US29100P1021	Emergency Medical Services Corp	5.752.843
US2910111044	Emerson Electric Co	4.730.986
US29355X1072	EnPro Industries Inc	3.793.624
US29364G1031	Entergy Corp.	4.839.012
US2944291051	Equifax Inc.	227.063
US29476L1070	Equity Residential	640.995
US2963151046	ESCO Technologies Inc	2.169.731
US2987361092	Euronet Worldwide Inc	2.292.035
US30161N1019	Exelon Copr	6.478.256
US30212P1057	Expedia Inc.	3.473.871
US3021301094	Expeditorsinternational Washin	1.524.740
US3021821000	Express Scripts Inc.A	5.589.767
US30231G1022	Exxon Mobil Corp.	62.274.394
US30241L1098	FEI Co	1.874.960
US3024451011	Flir Systems Inc	325.501
US3024913036	FMC Corp.	253.158
US30249U1016	FMC Technologies Inc.	4.083.185
US3025711041	FPL Group Inc.	2.618.615
US3070001090	Familydollar Stores Inc.	232.367
US3119001044	Fastenal Co	1.152.407
US3142111034	Federated Investors	196.198
US31428X1063	Fedex Corp.	4.314.153
US3156161024	F5 Networks Inc	2.971.971
US31620M1062	Fidelity National Informat	1.369.550
US3167731005	Fifth Third Bancorp	2.510.899
US3205171057	First Horizon National Corp.	1.354.253
US3364331070	First Solar Inc	799.750
US3377381088	Fiserv Inc.	1.931.901
US3379321074	Firstenergy Corp.	3.409.204
US3390991038	Fleetwood Enterprises	1.327
US3434121022	Flour Corp.	1.783.947
US34354P1057	FLOWERVE CORPORATION	388.304
US3453708600	Ford Motor Co	3.235.688
US3458381064	Forest Laboratories Inc.	686.571
US3465631097	FORRESTER RESEARCH INC	282.807

US3496311016	Fortune Brands Inc.	443.542
US3498091038	Bank Forum JSC GDR	356.251
US3546131018	Franklin Resources Inc.	1.109.206
US35671D8570	Freeport.Mcmoran Cooper & G	8.014.193
US3580291066	Fresenius Medical Care	80.686
US35906A1088	Frontier Communications corp	133.391
US36159R1032	Geo Group Inc/The	7.274.750
US36467W1099	GAMESTOP CORP -CL A	218.194
US3647301015	Gannett Co. Inc.	263.776
US3647601083	GAP Inc.	4.307.810
US3666511072	Gartner Inc.	10.958.352
US3682872078	OAO Gazprom.Spon Adr	31.210.720
US3695501086	General Dynamics Corp.	4.138.479
US3696041033	General Electric Co	28.337.684
US3703341046	General Mills Inc.	1.586.306
US3724601055	Genuine Parts Co	636.316
US37247D1063	Genworth Financial Inc.Cl A	1.146.857
US3729171047	Genzyme General	2.720.609
US3755581036	Gilead Sciences Inc.	8.556.406
US38141G1040	Goldman Sachs Group Inc.	22.555.181
US3823881061	Goodrich Corp.	2.187.131
US3824104059	Goodrich Petroleum Corp	3.946.793
US3825501014	Goodyear Tire & Rubber Co	260.544
US38259P5089	Google Inc.	31.563.973
US3848021040	WW Grainger Inc.	374.515
US40049J2069	Grupo Televisa ADR	9.788.196
US40414L1098	Health Care Pptys Invest	541.417
US40425J1016	HMS Holdings Corp	4.375.993
US4050241003	Haemonetics Corp/Mass	4.039.758
US4062161017	Halliburton	3.578.205
US4103451021	Hanesbrands Inc W/I	878.553
US4128221086	Harley-Davidson Inc.	2.159.935
US4130861093	Harman International Ind.	152.548
US4131601027	Harmonic Inc	2.061.899
US4138751056	HARRIS CORP	380.366
US4165151048	Hartford Financial Services Gr	1.474.059
US4180561072	Hasbro Inc.	2.281.295
US4219061086	Healthcare Services Group	5.780.551
US4219331026	Healt Mgmt Associates Inc.	3.102.129
US42217K1060	Health Care Reit Inc.	3.340.064
US4228191023	Heidrick & Struggles Intl	193.433
US4230741039	H.J. Heinz Co.	979.924
US4278661081	Hershey Co	638.126
US42809H1077	Hess Corp	3.687.798
US4282361033	Hewlett.Packard Co	25.574.088
US4327481010	Hilltop Holdings Inc	1.777.834
US4370761029	Home Depot Inc.	10.716.420
US43713W1071	Home Inns & Hotels Management Inc ADR	3.167.884
US4385161066	Honeywell International Inc.	5.264.206
US4404521001	Hormel Foods Corp.	274.321
US4410601003	Hospira Inc.	1.597.395
US44107P1049	Host Hotels & Resorts Inc	466.304
US4436831071	Hudson City Bancorp Inc.	543.213
US4441721002	Hudson Valley Holding Corp	1.860.160
US4448591028	Humana Inc.	1.572.739
US4461501045	Huntington Bancshares Inc.	161.769

US4499341083	IMS Health Inc.	292.355
US4509111021	ITT Corporation	638.335
US45167R1041	IDEX Corp	5.344.310
US4523081093	Illinois Tool Works Inc.	2.762.982
US45666Q1022	Informatica Corp	4.315.788
US4577331030	Inspire Pharmaceuticals Inc.	1.571.486
US4581401001	Intel Corp. Computer	24.215.557
US45822P1057	Intergrated Energy Group Inc	221.869
US45865V1008	Intercontinental Exchange Inc	2.018.494
US45885A3005	Internap Network Services Corp	1.776.322
US4592001014	IBM	32.767.690
US4595061015	International Flavors & Frag	245.661
US4599021023	International Game Technologi	3.345.182
US4601461035	International Paper	3.276.150
US4606901001	Interpublic Group Of Cos Inc.	428.734
US4612021034	Intuit Inc.	3.399.624
US46120E6023	Intuitive Surgical Inc	2.698.602
US46145F1057	Investment Technology Group Inc	3.085.633
US4617301035	Investors Real Estate Trust	2.141.405
US4628461067	Iron Mountain Inc	246.032
US4642876555	iShares Russell 2000 Index Fund	9.958.456
US4655621062	Itau Unibanco Holding SA	9.435.182
US46612J5074	JDS Uniphase Corp	1.308.056
US46625H1005	JP Morgan Chase & Co	33.581.326
US4663131039	Jabil Circuit Inc.	280.110
US4698141078	Jacobs Engeneering Group Inc	284.590
US47102X1054	Janus Capital Group Inc.	1.560.388
US4781601046	Johnson & Johnson	35.351.174
US4783661071	Johnson Controls Inc.	3.935.754
US48122U2042	AFK Sistema GDR	6.884.984
US48203R1041	Juniper Networks Inc.	4.845.145
US4824801009	Kla.Tencor Corp.	1.556.782
US4851703029	Kansas City Southern	6.122.979
US48666K1097	KB Home	794.273
US48666V2043	KazMunaiGas Exploration Production GDR	18.978.859
US4878361082	Kellogg Co	5.071.512
US4929141061	Key Energy Services Inc	2.178.201
US4932671088	Keycorp	1.641.319
US4943681035	Kimberly.Clark Corp.	7.645.765
US49446R1095	Kimco Realty Corp.	707.801
US4955821081	King Pharmaceuticals	233.228
US5002551043	Kohl'S Corp.	5.498.938
US50075N1046	Kraft Foods Inc.A	7.298.176
US5010441013	Kroger Co	2.568.932
US5018892084	LKQ Corp	6.091.010
US5021611026	Lsi Corporation	1.749.759
US50540R4092	Laboratory Corp.of America Hdl	736.035
US5128151017	Lamar Advertising Co	2.350.673
US5184391044	Estee Lauder Cos Inc.	2.356.453
US5246601075	Leggett & Platt Inc.	277.856
US5249011058	Legg Mason Inc.	3.248.437
US5260571048	Lennar Corp.	985.262
US5272881047	LEUCADIA NAT. CORP	313.742
US52729N1000	Level 3 Communiations Inc.	842.960
US5288721047	Lexicon Pharmaceuticals Inc	774.090
US5297711070	Lexmark International	123.569

US5305551013	Liberty Global Inc.	2.843.065
US5305553092	Liberty Global Inc.	2.428.676
US53071M1045	Liberty Media Interactive	2.100.363
US53071M3025	Liberty Media Hold-Cap	296.232
US53071M7083	Liberty Media-Starz Series A	227.872
US53217V1098	Life Technologies Corp.	2.084.636
US5324571083	ELI Lilly	6.764.618
US5327161072	Limited Brands Inc.	419.165
US5341871094	Lincoln Natl Corp.	1.567.348
US5356781063	Linear Technology Corp.	507.547
US5398301094	Lockheed Martin Corp.	6.632.116
US5404241086	Loews Corp.	3.067.950
US5486611073	Lowe's Cos Inc.	10.589.967
US55027E1029	Luminex Corp	2.233.794
US55068R2022	Luxottica Group Adr	1.191.377
US55261F1049	M & T Bank Corp.	596.243
US55262C1009	Mbia Inc.	731.708
US5527151048	MEMC Electronics Materials	361.013
US5528481030	Mgic Investment Corp.	425.455
US5529531015	MGM Mirage	3.261.030
US55616P1049	Macy's inc	414.958
US5627501092	Manhattan Associates Inc	1.392.516
US5658491064	Marathon Oil Corp.	1.612.898
US5717481023	Marsh & McLennan Cos	2.180.181
US5718371033	Marshall & Isley Corp	1.293.505
US5719032022	Marriott International Inc.	4.040.445
US5745991068	Masco Corp.	2.252.488
US5747951003	Masimo Corp	2.805.100
US5762061068	Massey Energy Co	545.245
US57636Q1040	Mastercard Inc	5.124.777
US5770811025	Mattel Inc.	429.671
US5790641063	MCAFEE	4.256.485
US5797802064	Mccormick & Co Inc.	515.538
US5801351017	Mcdonald' S Corp.	16.575.533
US5806451093	Mcgraw.Hill Cos Inc.	2.251.628
US58155Q1031	Mckesson Corp.	3.152.130
US5828391061	Mead Johnson Nutrition Company	433.937
US5833341077	Meadwestvaco Corp.	375.096
US58405U1025	Medco Health Solutions Inc.	5.676.571
US5850551061	Medtronic Inc.	9.488.098
US5871181005	Men's Wearhouse Inc	2.811.786
US58933Y1055	Merck&Co.inc	24.485.092
US5894001008	Mercury General Corp.	872.406
US5894331017	Meredith Corp.	37.150
US59156R1086	Metlife Inc.	5.603.922
US5917081029	Metropcs Communications Inc	1.178.124
US5949181045	Microsoft Corp.	57.450.869
US5950171042	Microchip Technology Inc.	508.721
US5951121038	Micron Technology Inc.	2.710.612
US6010731098	Millpore Corp.	234.627
US6081901042	Mohawk Industries Inc.	79.899
US6085541018	Molex Inc.	181.702
US60871R2094	Molson Coors Brewing Co	527.226
US61166W1018	Monsanto Co	9.661.915
US6117421072	Monster Worldwide Inc.	167.363
US6153691059	Moody's Corp.	8.582.288

US6174464486	Morgan Stanley	8.920.781
US6200761095	Motorola Inc.	3.133.696
US6267171022	Murphy Oil Corp.	5.259.816
US6285301072	Mylan Laboratories Inc.	337.766
US6287821044	NBTY Inc	9.070.340
US62913F2011	NII Holdings Inc.	2.642.404
US6293775085	NRG Energy Inc	2.741.926
US6294911010	Nyse Euronext	1.774.044
US6311031081	Nasdaq Stock Market Inc	530.702
US6311581028	Nash Finch Co	7.052.266
US6370711011	National Oilwell Varco	1.201.046
US6371381087	National Penn Bancshares Inc	1.198.665
US6374171063	National Retail Properties Inc	2.557.550
US6376401039	National Semicond. Corp.	3.552.889
US63905A1016	Natuzzi Spa . Sp Adr	47.983
US64109T2015	NET Servicos de Comunicacao SA ADR	1.442.528
US64110D1046	Netapp inc	2.327.669
US64115T1043	Netscout Systems Inc	4.245.706
US6501111073	NEW York Times Co	101.543
US6512291062	Newell Rubbermaid Inc.	316.853
US6512901082	Newfield Exploration Co	3.173.128
US6516391066	Newmont Mining Corp.	3.774.645
US65248E1047	News Corp.	2.986.339
US6540861076	Nicor Inc.	148.452
US6541061031	Nike Inc.. Cl B	4.587.688
US65473P1057	Nisource Inc.	587.694
US6550441058	Noble Energy Inc.	785.274
US6556641008	Nordstrom Inc.	527.535
US6558441084	Norfolk Southern Corp.	3.258.917
US6643971061	Northeast Utilities	1.497.568
US6658591044	Northern Trust Corp.	3.482.118
US6668071029	Northrop Grumman Corp.	3.206.725
US6680743050	NorthWestern Corp	6.319.456
US6700061053	Novell Inc.	80.651
US6700081010	Novellus Systems Inc.	169.345
US6703461052	Nucor Corp.	3.015.690
US67066G1040	Nvidia Corp.	2.667.294
US6745991058	Occidental Petroleum Corp.	11.421.531
US6757463095	Ocwen Financial Corp	3.067.523
US6762201068	Office Depot Inc.	65.596
US6778621044	Lukoil-Holding SP-ADR	11.955.094
US6806652052	Olin Corp	3.135.553
US6819041087	Omnicare	1.161.954
US6819191064	Omnicom Group	2.768.125
US6833991093	Onyx Pharmaceuticals Inc	1.669.033
US68389X1054	Oracle Corp.	6.621.386
US68554N1063	Orascom Construction Industries GDR	9.528.472
US6860911097	O'REILLY AUTOMOTIVE	337.898
US6907684038	Owens-Illinois Inc.	390.851
US69331C1080	P G & E Corp.	1.280.205
US69344F1066	PMC - Sierra Inc	1.288.942
US6934751057	PNC Financial Services Group	3.703.680
US6935061076	PPG Industries Inc.	741.650
US69351T1060	PPL Corporation	3.561.043
US69366A1007	PSS World Medical Inc	9.457.247
US6937181088	Paccar Inc.	4.015.077

US6952571056	Pactiv Corp.	244.144
US6964293079	Pall Corp.	237.137
US6991732099	Parametric Technology Corp	7.252.772
US7010941042	Parker Hannifin	633.455
US7033951036	Patterson Cos Inc.	187.585
US7043261079	Paychex Inc.	1.655.904
US7045491047	Peabody Energy Corp.	3.182.885
US70509V1008	Pebblebrook Hotel Trust	2.115.351
US7075691094	Penn National Gaming Inc	701.917
US7081601061	J.C. Penney Co Inc.Hldg.Co	435.329
US7127041058	People's united financial	602.951
US7132911022	Pepco Holdings Inc.	1.241.565
US7134091005	Pepsi Bottling Group Inc.	1.464.743
US7134481081	Pepsico Inc.	21.200.319
US7140461093	Perkinelmer Inc.	144.985
US7142901039	Perrigo Co	1.645.009
US71654V1017	Petroleo Brasileiro SA - Petrobras ADR A-SHR	15.009.659
US7170811035	Pfizer Inc.	25.234.985
US7181721090	Philip Morris International Inc	20.248.544
US7212831090	Pike Electric Corp	3.415.691
US7234561097	Pinnacle Entertainment Inc	2.330.250
US7234841010	Pinnacle West Capital Corp.	1.188.952
US7237871071	Pioneer Natural Resources Co	416.568
US7244791007	Pitney Bowes Inc.	1.132.597
US7292511083	Plum Creek Timber Co	373.892
US7315721032	Polo Ralph Lauren Corp	350.152
US73172K1043	Polycom Inc	1.433.414
US7365088472	Portland General Electric Co	4.288.963
US74005P1049	Praxair Inc.	6.549.378
US7401891053	Precision Castparts Corp	3.425.028
US74144T1088	T Rowe Price Group Inc.	855.146
US7415034039	Priceline.com	6.477.275
US74157K8466	Primedia Inc	393.816
US74251V1026	Principal Financial Group	469.270
US7427181091	Proctor & Gamble	36.135.528
US7432631056	Progress Energy Inc.	1.952.371
US7433151039	Progressive Corp.	835.905
US7434101025	Prologis	447.127
US7443201022	Prudential Financial Inc.	5.362.157
US7445731067	Public Service Enterprise	2.872.389
US74460D1090	Public Storage Inc.	736.241
US7458671010	Pulte Homes Inc.	1.802.534
US7472771010	Qlogic Corp.	3.711.237
US7475251036	Qualcomm Inc.	16.065.656
US74762E1029	QUANTA SERVICES INC	549.973
US74834L1008	Quest Diagnostics Inc.	770.836
US7483561020	Questar Corp.	530.250
US7491211097	Qwest Communications Intl.	382.779
US7504381036	Radioshack Corp.	199.662
US75281A1097	Range Resources Corp	1.520.681
US7551115071	Raytheon Company	1.770.267
US7565771026	Red Hat Inc	3.260.908
US7580754023	Redwood Trust Inc	3.327.842
US7591EP1005	Regions Financial Corp.	1.682.669
US7593516047	Reinsurance Group of America Inc	10.421.633
US76009N1000	Rent-A-Center Inc/TX	2.876.766

US7607591002	Republic Services Inc.	9.995.892
US7703231032	Robert Half Intl. Inc.	630.044
US7739031091	Rockwell Automation Inc.	4.043.581
US7743411016	Rockwell Collins Inc.	1.710.571
US7750431022	Rofin-Sinar Technologies Inc	3.458.883
US7766961061	Roper Industries Inc.	317.022
US7782961038	Ross Stores Inc.	369.350
US7793821007	Rowan Cos. Inc.	189.278
US7802592060	Royal Dutch Shell A, ADR	178.452
US7802871084	Royal Gold Inc.	2.336.269
US7835491082	Ryder Systems Inc.	178.016
US78390X1019	Saic Inc	397.192
US78440P1084	SK Telecom Co Ltd - ADR	9.169.225
US78442P1066	SLM Corp.	2.318.863
US78478V1008	STR Holdings Inc	4.990.722
US7865142084	Safeway Inc.	779.719
US7908491035	ST Jude Medical Inc.	3.318.865
US7922281081	St Mary Land & Exploration Co	9.569.887
US79466L3024	Salesforce.com Inc	622.004
US7960502018	Samsung Electronics GDR	946.678
US8000131040	Sanderson Farms Inc	8.027.223
US80004C1018	Sandisk Corp.	1.335.363
US8031111037	Sara Lee Corp.	2.792.096
US80589M1027	Scana Corp.	317.705
US8060371072	Scansource INC	1.990.462
US8085131055	Charles Schwab	3.098.777
US80874P1093	Scientific Games Corp	8.964.755
US8101861065	Scotts Company	1.258.053
US8110651010	Scripps networks inter-cl-a	419.448
US81211K1007	Sealed Air Corp.	266.833
US8123501061	Sears Holdings Corp.	345.136
US8125781026	Seattle Genetics Inc	1.667.906
US8168511090	Sempra Energy	2.709.897
US8243481061	Sherwin.Williams Co	2.274.747
US8255491081	Shuffle Master Inc	1.170.780
US8265521018	Sigma-Aldrich Corp.	858.619
US8287302009	Simmons First National Corp	2.238.552
US8288061091	Simon Property Group	6.139.377
US83066R1077	Skilled Healthcare Group Inc	1.904.198
US8321101003	Smith International Inc.	2.216.364
US8326964058	JM SMUCKER CO/THE	1.573.704
US8330341012	Snap-On Inc.	191.866
US83408W1036	Sohu.com Inc	13.192.151
US8354701059	SonicWALL Inc	3.204.265
US8354951027	Sonoco Products Co	5.455.205
US8358981079	Sotheby's Holding Inc	1.506.170
US835898AC18	3,125% Sothebys Conv. 15/06/1	201.085
US8425871071	Southern Co	1.819.719
US8447411088	Southwest Airlines Co	2.533.603
US8454671095	SOUTHWESTERN ENERGY CO.	5.384.708
US8475601097	Spectra Energy Corp	4.163.499
US8520611000	Sprint Nextel Corp.	4.140.852
US8536261097	Standard Microsystems Corp	2.547.700
US8537901030	Standard Parking Corp	3.692.303
US8546161097	Stanley Works	1.317.076
US8550301027	Staples Inc.	1.148.368

US8552441094	Starbucks Corp.	5.435.467
US85590A4013	Starwood Hotels & Resorts	1.357.367
US8565522039	State Bank of India, GDR	2.236.247
US8574771031	State Street Corp.	4.658.392
US8589121081	Stericycle inc	2.405.999
US8636671013	Stryker Corp.	3.288.560
US8668102036	Sun Microsystems Inc	541.709
US8669334018	Sun Healthcare Group Inc	3.611.015
US86764P1093	Sunoco Inc.	327.278
US8679141031	Suntrust Banks	1.930.330
US8681571084	Superior Energy Services	4.391.345
US8685361037	Supervalu Inc.	270.213
US8715031089	Symantec Corp.	1.052.765
US87162M4096	Synthes Inc.	26.548.487
US87163F1066	Syniverse Holdings Inc	1.734.465
US8718291078	Sysco Corp.	3.415.340
US87236Y1082	TD Ameritrade Holding Corp	1.037.584
US8723751009	Teco Energy Inc.	2.009.119
US8725401090	TJX Companies Inc.	1.237.530
US87612E1064	Target Corp.	2.500.999
US87817A1079	Team Health Holdings Inc	1.795.377
US8783771004	Techne Corp	2.439.788
US8794037809	Telefonos De Mexico SAB De CV	125.172
US8796641004	Tellabs Inc.	117.556
US8796901051	Telmex internacional-adr w/i	132.092
US88031M1099	Tenaris SA ADR	9.620.356
US88033G1004	Tenet Healthcare Corp.	930.029
US88076W1036	Teradata Corp-W/I	312.573
US8807701029	Teradyne Inc.	169.345
US8816091016	Tesoro Corp	131.826
US8825081040	Texas Instruments Inc.	4.084.291
US8835561023	Thermo Fischer Scientific Inc.	2.424.076
US8851601018	Thor Industries Inc	1.908.562
US88579Y1010	3M Co	13.334.067
US8865471085	Tiffany & Co	301.112
US8873173038	Time Warner Inc	8.976.654
US88732J2078	Time Warner Cable Inc	8.524.154
US8883392073	Titanium Metals Corp.	59.549
US8910271043	Torchmark Corp.	208.090
US8919061098	Total System Services Inc	263.563
US89417E1091	Travelers Cos Inc / The	5.665.229
US89674K1034	TriQuint Semiconductor Inc	1.985.553
US9001487019	Turkiye Garanti Bankasi-ADR	148.623
US9011091082	Tutor Perini Corp	2.174.403
US9024941034	Tyson Foods Inc.	292.092
US9027481020	UIL Holdings Corp	2.706.025
US9029733048	US Bancorp	9.521.085
US90341W1080	US Airways Group Inc.	515.963
US9078181081	Union Pacific Corp.	7.281.253
US9092051062	Unisource Energy Corp	4.414.847
US9111631035	United Natural Foods Inc	1.923.986
US9113121068	United Parcel Service	10.401.999
US911905AC18	7,250% US Airways 15/05/14	63.042
US9129091081	United States Steel Corp.	3.043.502
US9130171096	United Technologies Corp.	14.143.264
US91324P1021	Unitedhealth Group Inc.	6.131.792

US91529Y1064	Unum Group	387.790
US9182041080	VF Corp.	465.843
US91912E2046	Vale Sa-Sp Pref ADR	24.109.750
US91913Y1001	Valero Energy Corp.	2.181.973
US92220P1057	Varian Medical Systems Inc.	435.539
US92276F1003	Ventas Inc	463.366
US92343E1029	Verisign Inc.	2.550.486
US92343V1044	Verizon Communications Inc.	6.912.575
US92532F1003	Vertex	970.159
US92552R4065	Viad Corp.	1.616.216
US92553P2011	Viacom Inc-Class B W/I	1.280.106
US92718P2039	Vitmetco GDR	2.889.384
US92826C8394	Visa inc-class a shares	8.113.000
US9285511005	Vivus	2.356.272
US9286451003	Volcano Corp	1.512.360
US9287081064	Volterra Semiconductor Corp	2.974.921
US9290421091	Vornado Realty Trust	701.756
US9291601097	Vulcan Materials	2.434.642
US9311421039	Wal.Mart Stores Inc.	26.499.604
US9314221097	Walgreen Co	7.224.306
US9393221034	Washington Mutual	5.843
US9396401088	Washington Post Co	199.584
US9410531001	Waste Connections Inc	13.860.600
US94106L1098	Waste Management Inc.	1.087.670
US9418481035	Waters Corp.	1.267.433
US9426831031	Watson Pharmaceuticals Inc.	241.235
US9427121002	Watson Wyatt & Co	4.767.434
US9433151019	Wausau Paper Corp	2.226.708
US9476841062	Websense Inc	5.229.189
US94973V1070	Wellpoint Inc.	6.900.362
US9497461015	Wells Fargo & Co	27.939.061
US9553061055	West Pharmaceutical Services Inc	4.836.603
US9570901036	Westamerica Bancorporation	5.551.657
US9581021055	Western Digital Corp	629.975
US9598021098	Western Union Co/The	3.104.916
US9621661043	Weyerhaeuser Co	2.835.206
US9633201069	Whirlpool	445.900
US9668371068	Whole Foods Market Inc.	1.403.319
US9694571004	Williams Cos Inc.	3.816.517
US97381W1045	Windstream Corp	287.852
US9766571064	Wisconsin Energy Corp.	474.015
US9814191048	World Acceptance Corp	1.479.806
US98310W1080	Wyndham Worldwide Corp	271.758
US9831341071	Wynn Resorts Ltd.	921.646
US98385X1063	XTO Energy Inc.	6.913.779
US98389B1008	Xcel Energy Inc.	1.072.751
US9839191015	Xilinx Inc.	537.671
US9841211033	Xerox Corp.	2.453.966
US9843321061	Yahoo! Inc.	2.852.028
US9884981013	Yum! Brands Inc.	3.769.993
US98956P1021	Zimmer Holdings Inc.	904.652
US9897011071	Zions Bancorporation	122.131
VN000000HPG4	Hoa Phat Group JSC	387.149
VN000000VNM8	Viet Nam Dairy Products JSC	1.912.007
ZAE000003257	Hosken Cons Investments	3.385.182
ZAE000004875	Nedcor Ltd.	1.090.189

