

Наименования ценных бумаг	Количество 1000	Рыночная стоимость 1000 EUR	% от активов фонда	Наименования ценных бумаг	Количество 1000	Рыночная стоимость 1000 EUR	% от активов фонда
Китай				Швеция			
China Construction Bank	48 000	29	0.0	ABB	64 368	966	1.2
China Merchants Bank	39 200	66	0.1	Acando	19 441	34	0.0
China Mobile	18 600	118	0.1	Active Biotech	3 635	33	0.0
CNOOC	24 000	39	0.0	Adhoo	1 550	6	0.0
Industrial & Commercial Bank of China	66 000	34	0.0	Alfa-Laval	28 790	429	0.5
Petrochina	30 000	33	0.0	Alliance Oil	5 054	61	0.1
Tsing Tao Brewery	7 200	29	0.0	Ariau Windpower	2 678	14	0.0
Малайзия				Asa Abloy	33 918	630	0.8
Bumiputra Commerce	17 600	36	0.0	AstraZeneca	24 890	853	1.0
IOI	25 600	31	0.0	Atlas Copco	92 520	1 511	1.8
Malayan Banking	15 800	32	0.0	Autoliv	4 242	232	0.3
Petronas Dagangan BHD	17 373	64	0.1	Autofood	5 562	135	0.2
Мексика				Balson	6 770	112	0.1
America Movil	46 000	43	0.1	Boliden	22 156	283	0.3
Grupo Financiero Inbursa	13 987	49	0.1	Castellum	30 133	312	0.4
Grupo Mexico	13 600	31	0.0	Connecta	12 635	110	0.1
Голландия				Electrolux	21 807	369	0.4
ASML Holding	955	24	0.0	Elekta	12 891	422	0.5
Boskalis Westminster	1 433	47	0.1	Enquest	30 979	42	0.1
KPN	10 535	106	0.1	Ericsson	251 755	2 510	3.0
PostNL	1 300	6	0.0	Fabege	13 515	94	0.1
Randstad	744	23	0.0	Getinge Industrial	22 188	412	0.5
Reed Elsevier	3 400	32	0.0	Hakon Invest	4 907	48	0.1
TNT Express NV	1 300	9	0.0	Handelsbanken	45 019	960	1.2
Россия				Hennes & Mauritz	94 413	2 251	2.7
Gazprom	7 964	80	0.1	Hexagon	15 020	256	0.3
Lukoil	955	42	0.1	IGO International	3 445	14	0.0
Mechel	2 300	38	0.0	Hoganas	2 428	67	0.1
Sistema	2 807	50	0.1	Holman	7 969	172	0.2
Испания				Hufvudstaden	29 028	241	0.3
Aberis Infraestructuras	1 989	30	0.0	Huayanshi	32 053	147	0.2
Banco Bilbao Vizcaya Argentaria	3 223	26	0.0	IndustriStaden	26 549	310	0.4
Banco de Valencia	12 015	21	0.0	Intum Justitia	15 197	154	0.2
Colis	3 000	41	0.1	Investor	62 618	993	1.2
Inditex	544	34	0.0	JM Bygg	3 600	59	0.1
Red Electrica de Espana	1 500	63	0.1	Kimwek	19 827	304	0.4
Repsol	1 800	43	0.1	Kipwek	9 211	32	0.0
Telefonica Espana	1 877	32	0.0	Kungsfled	12 469	82	0.1
Великобритания				Loomis	20 015	193	0.2
Admiral	11 408	210	0.3	Lundbergs	4 188	106	0.1
Amec	10 114	122	0.1	Lundin Mining	2 654	14	0.0
AstraZeneca	1 753	60	0.1	Lundin Petroleum	19 164	180	0.2
BAT Industries	1 074	32	0.0	Meda	14 955	112	0.1
BHP Billiton	2 128	58	0.1	Mediv	2 495	36	0.0
British Sky Broadcasting	5 100	48	0.1	Milcom International Cellular	4 939	367	0.4
British Telecom	12 400	28	0.0	Milcom Times Group	1 532	70	0.1
Burberry Group	4 926	79	0.1	Net Entertainment	1 844	12	0.0
Cain Energy	5 650	26	0.0	Nisayah Group	27 967	57	0.1
Diageo	2 175	30	0.0	Nordea	235 045	1 747	2.1
Experian Group	19 583	172	0.2	One Software	2 246	21	0.0
GlassCrownline	3 169	47	0.1	Orilama Cosmetics	6 594	224	0.3
Imperial Tobacco Group	1 601	37	0.0	Proact IT Group	6 236	90	0.1
Immaris Finance	26 881	166	0.2	Proffice	5 179	19	0.0
InterContinental Hotels	2 932	41	0.1	Ratos	33 272	442	0.5
Intrak Testing Services	5 454	119	0.1	SanDisk	84 507	1 026	1.2
ITV	43 253	34	0.0	SCA	43 225	421	0.5
Morrison (William) Supermarket	10 680	35	0.0	Scania	32 539	521	0.6
National Grid Gas	1 820	28	0.0	SEB	136 952	774	0.9
Petrofac	4 493	75	0.1	Scout24	28 196	206	0.2
Rio Tinto	617	30	0.0	Skanska	32 129	397	0.5
Rolls Royce	4 500	32	0.0	SKF	35 777	716	0.9
Royal & Sun Alliance	61 947	92	0.1	SkoStar	2 021	23	0.0
Sainsbury	8 809	32	0.0	SSAB	11 678	106	0.1
Scottish & Southern Energy	8 787	136	0.2	Sveabank	79 762	915	1.1
Segro	7 752	27	0.0	Swedish Match	26 152	606	0.7
Shire	9 007	194	0.2	Telia2	34 713	475	0.6
Standard Chartered	1 540	28	0.0	TeliaSonera	204 785	1 039	1.3
Tullow Oil	2 100	29	0.0	Unilever Group	5 280	81	0.1
Went	3 617	86	0.1	Wallenstam	11 751	86	0.1
Vodafone	14 016	26	0.0	Wahlborg Fastigheter	13 346	134	0.2
США				Volvo	158 391	1 911	2.3
Aberis Infraestructuras	1 989	30	0.0	ZF	1 523	21	0.0
Banco Bilbao Vizcaya Argentaria	3 223	26	0.0	Швейцария			
Banco de Valencia	12 015	21	0.0	ABB	1 729	31	0.0
Colis	3 000	41	0.1	Actelion	3 586	121	0.1
Inditex	544	34	0.0	Enron	6 099	3	0.0
Red Electrica de Espana	1 500	63	0.1	GAM Holding	4 734	54	0.1
Repsol	1 800	43	0.1	Geberit	261	43	0.1
Telefonica Espana	1 877	32	0.0	Nestlé	2 406	103	0.1
Великобритания				Norstar	735	31	0.0
Admiral	11 408	210	0.3	Richemont	715	32	0.0
Amec	10 114	122	0.1	Schindler Holding	377	32	0.0
AstraZeneca	1 753	60	0.1	Swatch Group	500	31	0.0
BAT Industries	1 074	32	0.0	Sweeboom	320	101	0.1
BHP Billiton	2 128	58	0.1	Synogene	213	50	0.1
British Sky Broadcasting	5 100	48	0.1	Synthes	1 586	192	0.2
British Telecom	12 400	28	0.0	Zurich Financial Services	187	32	0.0
Burberry Group	4 926	79	0.1				
Cain Energy	5 650	26	0.0				
Diageo	2 175	30	0.0				
Experian Group	19 583	172	0.2				
GlassCrownline	3 169	47	0.1				
Imperial Tobacco Group	1 601	37	0.0				
Immaris Finance	26 881	166	0.2				
InterContinental Hotels	2 932	41	0.1				
Intrak Testing Services	5 454	119	0.1				
ITV	43 253	34	0.0				
Morrison (William) Supermarket	10 680	35	0.0				
National Grid Gas	1 820	28	0.0				
Petrofac	4 493	75	0.1				
Rio Tinto	617	30	0.0				
Rolls Royce	4 500	32	0.0				
Royal & Sun Alliance	61 947	92	0.1				
Sainsbury	8 809	32	0.0				
Scottish & Southern Energy	8 787	136	0.2				
Segro	7 752	27	0.0				
Shire	9 007	194	0.2				
Standard Chartered	1 540	28	0.0				
Tullow Oil	2 100	29	0.0				
Went	3 617	86	0.1				
Vodafone	14 016	26	0.0				
США							
Aberis Infraestructuras	1 989	30	0.0				
Banco Bilbao Vizcaya Argentaria	3 223	26	0.0				
Banco de Valencia	12 015	21	0.0				
Colis	3 000	41	0.1				
Inditex	544	34	0.0				
Red Electrica de Espana	1 500	63	0.1				
Repsol	1 800	43	0.1				
Telefonica Espana	1 877	32	0.0				
Великобритания							
Admiral	11 408	210	0.3				
Amec	10 114	122	0.1				
AstraZeneca	1 753	60	0.1				
BAT Industries	1 074	32	0.0				
BHP Billiton	2 128	58	0.1				
British Sky Broadcasting	5 100	48	0.1				
British Telecom	12 400	28	0.0				
Burberry Group	4 926	79	0.1				
Cain Energy	5 650	26	0.0				
Diageo	2 175	30	0.0				
Experian Group	19 583	172	0.2				
GlassCrownline	3 169	47	0.1				
Imperial Tobacco Group	1 601	37	0.0				
Immaris Finance	26 881	166	0.2				
InterContinental Hotels	2 932	41	0.1				
Intrak Testing Services	5 454	119	0.1				
ITV	43 253	34	0.0				
Morrison (William) Supermarket	10 680	35	0.0				
National Grid Gas	1 820	28	0.0				
Petrofac	4 493	75	0.1				
Rio Tinto	617	30	0.0				
Rolls Royce	4 500	32	0.0				
Royal & Sun Alliance	61 947	92	0.1				
Sainsbury	8 809	32	0.0				
Scottish & Southern Energy	8 787	136	0.2				
Segro	7 752	27	0.0				
Shire	9 007	194	0.2				
Standard Chartered	1 540	28	0.0				
Tullow Oil	2 100	29	0.0				
Went	3 617	86	0.1				
Vodafone	14 016	26	0.0				
США							
Aberis Infraestructuras	1 989	30	0.0				
Banco Bilbao Vizcaya Argentaria	3 223	26	0.0				
Banco de Valencia	12 015	21	0.0				
Colis	3 000	41	0.1				
Inditex	544	34	0.0				
Red Electrica de Espana	1 500	63	0.1				
Repsol	1 800	43	0.1				
Telefonica Espana	1 877	32	0.0				
Великобритания							
Admiral	11 408	210	0.3				
Amec	10 114	122	0.1				
AstraZeneca	1 753	60	0.1				
BAT Industries	1 074	32	0.0				
BHP Billiton	2 128	58	0.1				
British Sky Broadcasting	5 100	48	0.1				
British Telecom	12 400						

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США							
3M	679	44	0.1	Kinder Morgan Management LLC	2 276	103	0.1
Accenture	700	29	0.0	Kohls	600	21	0.0
Ace	700	32	0.0	Kraft Foods	2 013	49	0.1
Adobe Systems	1 200	26	0.0	Kroger	2 000	34	0.0
Albac	600	19	0.0	Lite Technologies Corp	800	29	0.0
Agilent Technologies	1 100	39	0.0	Lovens	964	28	0.0
Airproducts & Chemicals	400	26	0.0	Loxillard	1 237	93	0.1
Alexion Pharmaceuticals	2 000	65	0.1	M & T Bank	1 300	79	0.1
Altera	1 600	51	0.1	Marsh & McLennan	2 200	48	0.1
Altria Group	7 520	137	0.2	Mastercard	1 100	21	0.0
Amazon.com	1 151	162	0.2	Mattel	1 742	33	0.0
American Express	774	28	0.0	McCormick	4 800	164	0.2
American Water Works	1 300	26	0.0	McDonalds	9 748	262	0.3
AmericanZurbruggen	2 200	63	0.1	McDermott Companies	900	26	0.0
Amgen	878	35	0.0	McKesson HBOC	1 000	58	0.1
Amphenol Corp	900	34	0.0	Mead Johnson Nutrition	564	26	0.0
Annaly Capital Management	2 100	26	0.0	Medco Health Solutions	600	23	0.0
Apache	285	24	0.0	Merck	1 444	35	0.0
Aplix Computer	986	223	0.3	Mesite	898	27	0.0
Arch Capital Group	4 800	106	0.1	Microchip Technology	1 200	31	0.0
AT&T	5 026	109	0.1	Microsoft	6 841	123	0.1
Automatic Data Processing	2 900	106	0.1	Moody's	2 000	53	0.1
Bair	1 400	27	0.0	NASDAQ OMX Group	2 220	39	0.0
Bank of New York Mellon	1 583	28	0.0	National-Oilwell Varco	1 300	70	0.1
Baxter International	933	39	0.0	Netapp	900	33	0.0
Becton Dickinson	1 100	66	0.1	NetFlix	500	90	0.1
Berkshire Hathaway	672	36	0.0	New York Community Bancorp	8 500	88	0.1
Bogen Inc	400	30	0.0	Nike	528	33	0.0
BlackRock	200	26	0.0	NSTAR	4 400	139	0.2
Bristol Myers Squibb	7 038	141	0.2	Omnicom Group	713	23	0.0
Brown-Forman	3 500	180	0.2	Oracle	1 159	26	0.0
C.R. Bard	1 160	118	0.1	Pall Corp	700	27	0.0
CA	1 700	27	0.0	PalmerRe	1 900	90	0.1
Campbell Soup	4 100	98	0.1	Paychex	1 500	32	0.0
Caterpillar	679	50	0.1	Peabody Energy	1 000	41	0.0
CB Richard Ellis Group	2 900	50	0.1	Peoples Bank Bridgeport	11 200	104	0.1
Celgene	753	32	0.0	PepsiCo	2 300	31	0.0
Centerpoint Energy	2 400	32	0.0	PepsiCo	2 548	123	0.1
CenturyLink (CenturyTel)	1 500	42	0.1	Perigo	2 400	146	0.2
Cerner	800	34	0.0	Pfizer	3 098	44	0.1
CH Robinson Worldwide	500	27	0.0	Philip Morris International	5 864	270	0.3
Chevron	1 664	118	0.1	PNC Financial Services	700	29	0.0
Chubb	700	30	0.0	PPG Industries	400	25	0.0
Church & Dwight	3 000	84	0.1	PPL	1 500	29	0.0
Coca Cola Company	3 784	176	0.2	Praxair	400	30	0.0
Coca Cola Enterprises	1 300	26	0.0	Private.com	300	106	0.1
Cognizant Tech Solutions	500	26	0.0	Progressive	2 200	32	0.0
Colgate-Palmolive	1 667	101	0.1	Public Service Enterprise Group	1 300	29	0.0
Concho Resources	1 100	70	0.1	Rayonier	1 800	81	0.1
Conoco Phillips	1 348	70	0.1	Reinsurance Holdings	2 300	111	0.1
Consolidated Edison	2 200	81	0.1	Republic Services	1 200	26	0.0
Cooper Industries	700	29	0.0	Reynolds American	4 206	108	0.1
Corning	2 200	28	0.0	Rockwell Collins	653	28	0.0
Costco Wholesale	674	38	0.0	Roper Industries	500	29	0.0
Crown Castle International	900	26	0.0	Ross Stores	900	50	0.1
Danaher	790	29	0.0	Salesforce.com	300	31	0.0
Darden Restaurants	800	28	0.0	Sara Lee	2 500	32	0.0
Deere	500	28	0.0	Schlumberger	1 090	65	0.1
Debury Resources	2 000	28	0.0	Simon Property Group	304	24	0.0
Dechiv Group	813	28	0.0	Southern	2 886	72	0.1
Discovery Communications	1 100	28	0.0	Southwestern Energy	857	26	0.0
Dover Corp	700	32	0.0	Spectra Energy	2 100	40	0.0
Dr. Pepper Shappie Group	1 100	32	0.0	Starbucks	1 200	32	0.0
Du Pont de Nemours	1 054	37	0.0	Starwood Hotels Resorts Worldwide	700	27	0.0
Eaton Vance	1 900	39	0.0	State Street	900	28	0.0
eBay	2 934	66	0.1	Stearns	2 000	123	0.1
Ecolab	800	31	0.0	Symantec	1 926	26	0.0
Eli Lilly	3 054	79	0.1	Syco	1 400	30	0.0
EMC	1 402	27	0.0	T Rowe Price	575	24	0.0
Emerson Electric	877	34	0.0	TE Connectivity	1 200	30	0.0
Energys Corp MTN	700	28	0.0	Teradata	1 600	66	0.1
Equity Residential Properties	700	29	0.0	Texas Instruments	1 116	26	0.0
Essex Laser	29	402	0.5	The Chicago Mercantile Exchange	100	20	0.0
Exxon Mobil	4 343	243	0.3	The St. Paul Travelers Companies	700	28	0.0
Fiserv	600	26	0.0	Thermo Electron	700	31	0.0
FMC Technologies	1 500	46	0.1	Tim Hortons	4 100	138	0.2
Franklin Resources	500	46	0.1	Time Warner Cable	600	32	0.0
General Electric	9 488	123	0.1	TJX Companies	900	32	0.0
Gilead Sciences	938	27	0.0	TRW Automotive	1 300	53	0.1
Goodrich	500	33	0.0	Union Pacific Corp	383	28	0.0
Google	412	144	0.2	United Parcel Service	598	30	0.0
Healthston	1 785	63	0.1	United Technologies	623	38	0.0
Healthcare Realty Trust	900	32	0.0	US Bancorp	2 213	39	0.0
Hershey Foods	2 500	98	0.1	Walgreens	916	27	0.0
HJ Heinz	2 600	96	0.1	Walt Disney	915	25	0.0
Home Depot	1 747	43	0.1	Waste Medical Systems	600	29	0.0
Hormel Foods	4 057	83	0.1	Waste Management	3 600	92	0.1
IBM	2 530	299	0.4	Waters	700	46	0.1
IHG Inc	1 600	92	0.1	VeriSign	5 000	115	0.1
Illinois Tool Works	800	31	0.0	Verizon Communications	3 024	78	0.1
Inuit	1 700	88	0.1	Western Digital	1 400	35	0.0
Intuitive Surgical	116	30	0.0	Whole Foods Market	1 400	61	0.1
J&J Smucker	800	48	0.1	Williams Cos	1 342	28	0.0
Johnson & Johnson	4 548	209	0.3	Wills Group Holdings	2 300	86	0.1
Joy Global	900	59	0.1	Wisconsin Energy	4 445	96	0.1
Kellogg	2 700	103	0.1	Yahoo!	2 200	23	0.0
Kimberly-Clark	2 100	97	0.1	Yum Brands	700	27	0.0
				Zimmer	707	31	0.0

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Южная Корея				Чехия			
Cheli Industries	500	41	0.0	Colburn	151 700	30	0.0
Hynix Semiconductor	2 400	39	0.0	Empresa Nacional de Electricidad	47 300	62	0.1
Hyundai Motor	353	54	0.1	Empresa Nacional de Telecomunicaciones	2 500	35	0.0
KT Corporation	1 100	29	0.0	Empresa COPEC	2 300	30	0.0
KT&D Corporation	2 600	112	0.1	Enersis	118 700	38	0.0
LG Chemical	200	63	0.1	Чешская Республика			
OJ Company	100	26	0.0	Komerční Banka	550	92	0.1
Samsung Electronics	80	32	0.0	Telefonica O2 Czech Republic	3 500	63	0.1
Shinhan Financial	1 100	36	0.0	Португалия			
SK Broadband Co	10 071	26	0.0	Jerónimo Martins	2 498	33	0.0
SK Telecom	500	52	0.1	АКЦИИ ВСЕГО			
Таиланд				ОБЛИГАЦИИ			
China Steel	81 000	50	0.1	Облигации SEK			
Chungma Telecom	48 900	116	0.1	29.8			
Delta Electronic Industrial	8 000	20	0.0	DSB S-rog	5 000	595	0.7
Far EastOne Telecommunications	27 000	30	0.0	Länsförsäkringsgar Hypotek 1309	13 000	1 459	1.8
Formosa Petrochemical	22 000	53	0.1	Nordica Hypotek	52	0.1	
High Tech Computer	1 000	23	0.0	5525	1 000	112	0
Hon Hai Precision Industry	14 500	34	0.0	5526	12 000	1 333	2
President Chain	20 000	80	0.1	5520	19 000	2 040	3
Taiwan Cellular	41 000	77	0.1	5EB			
Taiwan Semiconductor	30 000	52	0.1	567	2 000	225	0
UNI President Enterprises	34 000	34	0.0	Sprintab			
Германия				176			
Bosch	931	63	0.1	177	10 000	1 126	1
Bayar	531	30	0.0	185	38 000	4 518	6
Bayerische Motoren Werke	509	35	0.0	182	10 000	1 056	1
Beiersdorf	791	35	0.0	Stadthypotek			
Deutsche Boerse	536	28	0.0	1573	24 000	2 735	3
Deutsche Telekom	2 634	33	0.0	1574	2 000	231	0
Fresenius	643	46	0.1	1575	16 000	1 890	2
Fresenius Medical Care	2 900	150	0.2	1578	7 000	836	1
Henkel	776	30	0.0	Svenska Staten			
K+S	1 039	55	0.1	1046	7 700	877	1
Kabel Deutschland Holding	42	42	0.1	1041	500	81	0
Linde	280	32	0.0	1050	8 500	946	1
Merck KGaA	1 652	123	0.1	1052	11 000	1 317	2
Munichener Rueckversicherung	283	28	0.0	1047	8 700	1 114	1
Pro Sieben	1 773	34	0.0	1053	6 000	677	1
Qipon	3 981	52	0.1	Öresundsbro Konsortiet			
SAP	775	32	0.0	118	10 000	1 200	2
Siemens	702	66	0.1	ОБЛИГАЦИИ ВСЕГО			
Suedzucker	1 500	37	0.0	24 663			
Volkswagen	936	119	0.1	Другие финансовые инструменты (1,0%)			
Южная Африка				Инвестиционные фонды			
AngloGold Ashanti	3 800	110	0.1	SEB Genesis Multi Strategy			
Aspen Pharmacare	3 603	31	0.0	74 573	839	1.0	
Bidvest	2 400	37	0.0	ПОРТФЕЛЬ ФОНДА ВСЕГО			
Exaro Resources	3 100	57	0.1	81 737			
Gold Fields	6 100	61	0.1	ДРУГИЕ АКТИВЫ И ОБЯЗАТЕЛЬСТВА (1,2%)			
Harmony Gold Mining	12 479	114	0.1	Депозиты			
Kumba Iron Ore	6 222	30	0.0	Другие активы и обязательства			
Remgro	2 564	29	0.0	656			
Sasol	1 200	43	0.1	357			
Норвегия				0.4			
SeaDrill	1 771	43	0.1	0.8			
Тайланд				0.4			
Advanced Info Service	19 700	46	0.1	АКТИВЫ НЕТТО (100%)			
				82 749			
				100.0			