

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 13, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	7,508	165,000,000.00	10102010	Energy	1	1	7,508	165,000,000.00	10102010	45.5	1.0000
AT	AUSTRIA	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.			1	1	7,482	189,760,875.00	40101010	Banks	1	1	7,482	189,760,875.00	40101010	39.43	1.0000
AT	AUSTRIA	31630.01	73886	80704T9	RIBH AV	RAIFFEISEN INT'L BANK		U	1	1	4,376	54,133,625.00	40101010	Banks	1	1	2,885	35,692,500.00	40101010	80.84	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	3,186	77,050,000.00	55101010	Utilities	1	1	3,186	77,050,000.00	55101010	41.35	1.0000
	AUSTRIA Total								4	4	22,552				4	4	21,061				

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BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		U	1	1	30,555	2,091,367,444.25	40201020	Diversified Financials	1	1	30,188	2,066,275,895.10	40201020	14.61	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE		U	1	1	13,283	159,744,305.25	40101010	Banks	1	1	15,096	181,550,011.50	40101010	83.15	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV			1	1	9,029	184,068,739.20	30201010	Food Beverage & Tobacco	1	1	9,029	184,068,739.20	30201010	49.05	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	7,852	525,597,283.80	40101010	Banks	1	1	7,835	524,446,798.05	40101010	14.94	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBL BB	GROUPE BRUXELLES LAMBERT			1	1	6,112	80,679,143.50	40201030	Diversified Financials	1	1	6,112	80,679,143.50	40201030	75.76	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	5,256	169,012,567.50	50101020	Telecommunication Services	1	1	5,256	169,012,567.50	50101020	31.1	1.0000
	BELGIUM Total								6	6	72,087				6	6	73,517				

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code			
DK	DENMARK	12201.01	2421	7077524	NOVOB DC	NOVO NORDISK B			1	0	19,388	485,525,520.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	19,388	485,525,520.00	35202010	297.5	7.4503	
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	10,547	454,222,779.40	40101010	Banks	1	0	10,547	454,222,779.40	40101010	173	7.4503	
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	7,021	1,098,900.00	20303010	Transportation	1	0	7,021	1,098,900.00	20303010	47600	7.4503	
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A			1	0	3,496	549,450.00	20303010	Transportation	1	0	3,496	549,450.00	20303010	47400	7.4503	
	DENMARK Total								4	0	40,452				4	0	40,452					

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code	
FI	FINLAND	12161.03	2375	5902941	NOK1V FH	NOKIA CORP		U	1	1	84,172	3,936,934,428.00	45201020	Technology Hardware & Equipment	1	1	84,078	3,932,541,492.00	45201020	21.38	1.0000	
FI	FINLAND	22804.01	63450	5579550	FUM1V FH	FORTUM CORP		U	1	1	11,638	446,059,463.00	55101010	Utilities	1	1	11,629	445,735,976.50	55101010	26.09	1.0000	
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	7,231	432,998,167.50	40301030	Insurance	1	1	7,231	432,998,167.50	40301030	16.7	1.0000	
FI	FINLAND	18892.03	63452	5072673	STERV FH	STORA ENSO R		U	1	1	5,157	581,445,850.80	15105020	Materials	1	1	5,155	581,134,654.55	15105020	8.87	1.0000	
	FINLAND Total								4	4	108,198				4	4	108,093					

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									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)
FR	FRANCE	13018.01	3344	B15C557	FP FP	TOTAL			1	1	106,964	2,153,486,657.70	10102010	Energy	1	1	106,964	2,153,486,657.70	10102010	49.67	1.0000
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	59,611	1,021,965,155.25	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	59,575	1,021,350,821.25	35202010	58.33	1.0000
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	54,302	814,734,277.20	40101010	Banks	1	1	56,188	843,029,419.50	40101010	66.65	1.0000
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	43,481	1,826,181,501.90	50101020	Telecommunication Services	1	1	43,445	1,824,671,191.00	50101020	23.81	1.0000
FR	FRANCE	11796.01	1981	7118047	SZE FP	SUEZ		U	1	1	41,747	1,039,774,638.40	55103010	Utilities	1	1	41,650	1,037,353,683.20	55103010	40.15	1.0000
FR	FRANCE	34815.01	60286	7281875	MTP FP	ARCELORMITTAL		U	1	1	38,931	941,737,125.55	15104050	Materials	1	1	37,413	905,000,518.50	15104050	41.34	1.0000
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	36,838	1,591,293,555.00	40301030	Insurance	1	1	36,437	1,573,961,067.00	40301030	23.15	1.0000
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	31,175	1,163,692,869.00	25401030	Media	1	1	31,175	1,163,692,869.00	25401030	26.79	1.0000
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	30,773	373,011,848.80	40101010	Banks	1	1	30,773	373,011,848.80	40101010	82.5	1.0000
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	27,987	599,167,308.60	30101040	Food & Staples Retailing	1	1	27,987	599,167,308.60	30101040	46.71	1.0000
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)		U	1	1	24,294	435,923,741.00	30202030	Food Beverage & Tobacco	1	1	24,294	435,923,741.00	30202030	55.73	1.0000
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	21,748	238,750,919.00	15101040	Materials	1	1	22,045	242,012,947.00	15101040	91.09	1.0000
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	19,802	247,180,904.00	30302010	Household & Personal Products	1	1	20,062	250,431,064.00	30302010	80.11	1.0000
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	18,289	410,167,607.95	20103010	Capital Goods	1	1	18,289	410,167,607.95	20103010	44.59	1.0000
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	18,158	350,602,020.00	55103010	Utilities	1	1	18,158	350,602,020.00	55103010	51.79	1.0000
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	16,968	220,644,603.00	20104010	Capital Goods	1	1	16,968	220,644,603.00	20104010	76.9	1.0000
FR	FRANCE	11708.01	1890	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	16,767	147,289,773.10	15102010	Materials	1	1	16,767	147,289,773.10	15102010	113.84	1.0000
FR	FRANCE	11795.01	1890	4061412	MC FP	LMVH		U	1	1	16,533	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	16,533	244,968,705.00	25203010	67.49	1.0000
FR	FRANCE	12566.01	2835	7380482	SGO FP	SAINT-GOBAIN		U	1	1	14,642	280,448,799.00	20102010	Capital Goods	1	1	14,642	280,448,799.00	20102010	52.21	1.0000
FR	FRANCE	17579.01	4644	4712798	RNO FP	RENAULT		U	1	1	14,237	185,209,126.70	25102010	Automobiles & Components	1	1	14,237	185,209,126.70	25102010	76.87	1.0000
FR	FRANCE	33023.01	75353	B0NJ17	EDF FP	EDF		U	1	1	13,630	200,438,819.90	55101010	Utilities	1	1	13,630	200,438,819.90	55101010	68	1.0000
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	12,959	658,821,812.40	40101010	Banks	1	1	12,959	658,821,812.40	40101010	19.67	1.0000
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO FP	ALSTOM		U	1	1	12,872	97,500,454.10	20104020	Capital Goods	1	1	13,726	103,965,676.50	20104020	132.02	1.0000
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	11,221	224,422,041.35	50102010	Telecommunication Services	1	1	11,195	223,898,039.95	50102010	50	1.0000
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	11,166	175,379,006.40	30201020	Food Beverage & Tobacco	1	1	11,166	175,379,006.40	30201020	63.67	1.0000
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	9,514	65,344,471.20	40402060	Real Estate	1	1	9,508	65,308,413.60	40402060	145.59	1.0000
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT		U	1	1	9,377	2,309,679,141.00	45201020	Technology Hardware & Equipment	1	1	9,377	2,309,679,141.00	45201020	4.06	1.0000
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	9,197	194,528,115.10	25301020	Consumer Services	1	1	9,579	202,593,661.40	25301020	47.28	1.0000
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	8,872	143,887,889.00	25101020	Automobiles & Components	1	1	8,872	143,887,889.00	25101020	61.66	1.0000
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA		U	1	1	7,221	152,282,193.70	25102010	Automobiles & Components	1	1	7,232	152,501,872.90	25102010	47.42	1.0000
FR	FRANCE	32440.01	74720	B0C2CQJ	GAZ FP	GAZ DE FRANCE		U	1	1	6,848	196,774,397.60	55102010	Utilities	1	1	6,848	196,774,397.60	55102010	34.8	1.0000
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	6,779	77,091,532.20	25503010	Retailing	1	1	6,776	77,047,364.40	25503010	87.94	1.0000
FR	FRANCE	13163.01	3502	B197DRV	VK FP	VALLOUREC		U	1	1	6,224	47,730,235.50	20106020	Capital Goods	1	1	6,224	47,730,235.50	20106020	130.4	1.0000
FR	FRANCE	117688.01	4833	5962332	STM FP	STMICROELECTRONICS		U	1	1	5,544	692,720,065.00	45301020	Semiconductors & Semiconductor Equipment	1	1	5,544	692,720,065.00	45301020	9.12	1.0000
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	5,355	325,526,908.40	20101010	Capital Goods	1	1	5,355	325,526,908.40	20101010	16.45	1.0000
FR	FRANCE	10759.01	832	B1HDJLJ	KN FP	NATIXIS		U	1	1	4,379	366,431,652.60	40101010	Banks	1	1	4,377	366,263,979.30	40101010	11.95	1.0000
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		U	1	1	4,320	68,947,914.10	25203010	Consumer Durables & Apparel	1	1	4,353	69,473,504.10	25203010	62.65	1.0000
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		U	1	1	3,912	54,518,114.40	25203010	Consumer Durables & Apparel	1	1	3,912	54,518,114.40	25203010	71.75	1.0000
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		U	1	1	3,649	44,561,347.20	40301020	Insurance	1	1	3,649	44,561,347.20	40301020	81.89	1.0000
	FRANCE Total								39	39	806,288				39	39	807,883				

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DE	GERMANY	13172.01	3510	4942904	EOA GY	E.ON			1	1	79,363	622,800,000.00	55101010	Utilities	1	1	79,363	622,800,000.00	55101010	127.43	1.0000	
DE	GERMANY	12708.02	2895	5727973	SIE GY	SIEMENS		U	1	1	74,430	868,493,249.95	20105010	Capital Goods	1	1	72,965	851,405,770.00	20105010	85.7	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ		U	1	1	53,793	450,150,000.00	40301030	Insurance	1	1	53,670	449,124,357.00	40301030	119.5	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	46,795	939,656,682.90	25102010	Automobiles & Components	1	1	47,318	950,150,772.90	25102010	49.8	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	41,936	490,485,000.00	15101020	Materials	1	1	41,936	490,485,000.00	15101020	85.5	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER		U	1	1	39,915	726,124,824.00	15101020	Materials	1	1	39,915	726,124,824.00	15101020	54.97	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM		U	1	1	39,545	2,834,764,110.75	50101020	Telecommunication Services	1	1	39,545	2,834,764,110.75	50101020	13.95	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN		U	1	1	37,960	502,180,012.05	40203030	Diversified Financials	1	1	38,347	507,297,093.00	40203030	75.59	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM		U	1	1	36,606	444,894,250.00	55103010	Utilities	1	1	36,606	444,894,250.00	55103010	82.28	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM		U	1	1	27,248	872,228,078.40	45103010	Software & Services	1	1	27,706	886,888,923.20	45103010	31.24	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM			1	1	23,762	158,136,735.35	25102010	Automobiles & Components	1	1	23,762	158,136,735.35	25102010	150.26	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.			1	1	23,583	206,994,236.50	40301050	Insurance	1	1	23,583	206,994,236.50	40301050	113.93	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	21,352	200,000,000.00	40201040	Diversified Financials	1	1	21,352	200,000,000.00	40201040	106.76	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	16,643	782,478,035.95	20301010	Transportation	1	1	16,643	782,478,035.95	20301010	21.27	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	12,480	624,310,113.95	40101010	Banks	1	1	12,480	624,310,113.95	40101010	19.99	1.0000	
DE	GERMANY	10397.01	443	5756029	BMW GY	BMW STAMM			1	1	11,913	331,097,357.80	25102010	Automobiles & Components	1	1	11,913	331,097,357.80	25102010	35.98	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	11,805	360,142,330.80	15104050	Materials	1	1	11,805	360,142,330.80	15104050	32.78	1.0000	
DE	GERMANY	10728.01	800	4598580	CON GY	CONTINENTAL			1	1	11,363	153,548,578.85	25101020	Automobiles & Components	1	1	11,363	153,548,578.85	25101020	74	1.0000	
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE			1	1	10,073	120,710,046.00	15101040	Materials	1	1	10,073	120,710,046.00	15101040	83.45	1.0000	
DE	GERMANY	12386.01	2829	7101069	POR3 GY	PORSCHE AUTOMOBIL HLDG V			1	1	9,799	8,750,000.00	25102010	Automobiles & Components	1	1	9,799	8,750,000.00	25102010	119.85	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	9,644	105,238,000.00	25102010	Automobiles & Components	1	1	9,644	105,238,000.00	25102010	91.64	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	9,389	112,779,480.00	20106020	Capital Goods	1	1	9,389	112,779,480.00	20106020	83.25	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	8,535	162,054,775.00	30101040	Food & Staples Retailing	1	1	8,535	162,054,775.00	30101040	52.67	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST			1	1	6,646	189,442,287.45	35102015	Health Care Equipment & Services	1	1	6,646	189,442,287.45	35102015	35.08	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	5,495	178,162,875.00	30301010	Household & Personal Products	1	1	5,495	178,162,875.00	30301010	30.84	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM			1	1	5,353	64,592,816.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	5,353	64,592,816.00	35202010	82.87	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF			1	1	4,182	88,200,000.00	30302010	Household & Personal Products	1	1	4,182	88,200,000.00	30302010	47.41	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG			1	1	4,137	77,373,363.00	35101010	Health Care Equipment & Services	1	1	4,137	77,373,363.00	35101010	53.47	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	3,648	228,975,558.00	20302010	Transportation	1	1	3,648	228,975,558.00	20302010	15.93	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	2,891	103,918,800.00	30301010	Household & Personal Products	1	1	2,891	103,918,800.00	30301010	27.82	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG			1	1	2,734	39,000,000.00	55103010	Utilities	1	1	2,734	39,000,000.00	55103010	70.09	1.0000	
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT			1	1	2,400	24,000,000.00	15102010	Materials	1	1	2,400	24,000,000.00	15102010	100	1.0000	
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG			1	1	1,134	36,537,313.40	25102010	Automobiles & Components	1	1	1,134	36,537,313.40	25102010	31.05	1.0000	
	GERMANY Total								33	33	696,551				33	33	696,331					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
GR	GREECE	15140.01	50498	4625959	ETE GA	NATIONAL BANK OF GREECE		U	1	1	16,010	404,291,636.15	40101010	Banks	1	1	15,998	403,994,136.15	40101010	39.6	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK		U	1	1	8,622	400,671,069.95	40101010	Banks	1	1	8,566	398,043,004.20	40101010	21.52	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS		U	1	1	5,891	313,366,929.60	40101010	Banks	1	1	5,878	312,681,496.20	40101010	18.8	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U	1	1	5,597	269,582,713.95	50101020	Telecommunication Services	1	1	6,105	294,090,233.40	50101020	20.76	1.0000
	GREECE Total								4	4	36,120				4	4	36,548				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	13,175	547,147,095.00	15102010	Materials	1	1	13,153	546,204,187.00	15102010	24.08	1.0000
IE	IRELAND	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U	1	1	12,743	880,636,066.00	40101010	Banks	1	1	12,741	880,478,316.00	40101010	14.47	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND			1	1	9,212	990,710,105.00	40101010	Banks	1	1	9,212	990,710,105.00	40101010	9.298	1.0000
IE	IRELAND	17599.01	4721	B076LH4	ANGL ID	ANGLO IRISH BANK CORP		U	1	1	6,980	757,014,493.00	40101010	Banks	1	1	6,963	755,167,001.00	40101010	9.22	1.0000
	IRELAND Total								4	4	42,109				4	4	42,067				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)		
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code	
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI		U	1	1	57,068	2,603,483,269.40	10102010	Energy	1	1	57,068	2,603,483,269.40	10102010	21.92	1.0000	
IT	ITALY	10763.01	837	4232445	UCG IM	UNICREDITO ITALIANO ORD		U	1	1	47,382	9,354,860,214.70	40101010	Banks	1	1	47,300	9,338,667,680.30	40101010	5.065	1.0000	
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD		U	1	1	36,874	7,702,066,038.55	40101010	Banks	1	1	36,874	7,702,066,038.55	40101010	4.7875	1.0000	
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	31,731	4,328,907,443.00	55101010	Utilities	1	1	31,724	4,327,918,443.80	55101010	7.33	1.0000	
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI		U	1	1	30,298	1,055,311,262.25	40301030	Insurance	1	1	30,285	1,054,865,180.25	40301030	28.71	1.0000	
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	21,597	10,704,599,707.20	50101020	Telecommunication Services	1	1	21,597	10,704,599,707.20	50101020	2.0175	1.0000	
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD		U	1	1	11,437	709,960,865.25	25102010	Automobiles & Components	1	1	11,437	709,960,865.25	25102010	16.11	1.0000	
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA		U	1	1	10,437	607,181,182.65	40101010	Banks	1	1	10,437	607,181,182.65	40101010	17.19	1.0000	
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC		U	1	1	9,009	6,026,120,661.00	50101020	Telecommunication Services	1	1	9,009	6,026,120,661.00	50101020	1.495	1.0000	
IT	ITALY	36948.01	69448	B129G88	BP IM	BANCO POPOLARE		U	1	1	8,448	640,481,325.00	40101010	Banks	1	1	8,821	668,743,476.00	40101010	13.19	1.0000	
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	6,183	491,458,899.00	40203020	Diversified Financials	1	1	6,173	490,736,499.00	40203020	12.58	1.0000	
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD		U	1	1	5,994	264,751,079.40	10101020	Energy	1	1	5,994	264,751,079.40	10101020	22.64	1.0000	
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA		U	1	1	5,615	257,577,205.50	20305020	Transportation	1	1	5,615	257,577,205.50	20305020	21.8	1.0000	
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	5,576	297,567,844.00	20101010	Capital Goods	1	1	5,576	297,567,844.00	20101010	18.74	1.0000	
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC		U	1	1	4,185	932,491,000.00	40101010	Banks	1	1	4,185	932,491,000.00	40101010	4.4875	1.0000	
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD		U	1	1	3,592	1,104,361,698.15	40101010	Banks	1	1	3,592	1,104,361,698.15	40101010	3.2525	1.0000	
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		U	1	1	2,503	138,722,136.00	25203010	Consumer Durables & Apparel	1	1	2,500	138,607,686.00	25203010	18.04	1.0000	
	ITALY Total								17	17	297,929				17	17	298,188					

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP		U	1	1	41,158	1,892,300,784.45	40201020	Diversified Financials	1	1	40,867	1,878,959,158.10	40201020	21.75	1.0000
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	37,158	1,714,727,679.00	30202030	Food Beverage & Tobacco	1	1	37,158	1,714,727,679.00	30202030	21.67	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)			1	1	28,376	1,142,826,763.00	20105010	Capital Goods	1	1	28,376	1,142,826,763.00	20105010	24.83	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)		U	1	1	21,661	1,843,482,213.00	50101020	Telecommunication Services	1	1	22,660	1,928,551,326.00	50101020	11.75	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON		U	1	1	14,817	1,472,890,077.00	40301020	Insurance	1	1	14,694	1,460,647,090.80	40301020	10.06	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	12,154	271,839,897.00	15101020	Materials	1	1	12,154	271,839,897.00	15101020	44.71	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	10,390	1,262,465,910.00	30101030	Food & Staples Retailing	1	1	10,390	1,262,465,910.00	30101030	8.23	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT		U	1	1	9,592	391,819,894.00	20301010	Transportation	1	1	9,832	401,629,220.00	20301010	24.48	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	9,491	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	9,491	244,987,295.50	30201010	38.74	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	7,578	624,738,876.50	25401040	Media	1	1	7,573	624,341,211.25	25401040	12.13	1.0000
	NETHERLANDS Total								10	10	192,375				10	10	193,196				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)		
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code	
NO	NORWAY	24321.01	64956	7133608	STL NO	STATOILHYDRO			1	0	22,394	1,283,522,390.40	10102010	Energy	1	0	22,394	1,283,522,390.40	10102010	140.5	8.0529	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	11,633	840,137,285.00	50101020	Telecommunication Services	1	0	11,633	840,137,285.00	50101020	111.5	8.0529	
NO	NORWAY	12258.04	2484	B1VQF4	ORK NO	ORKLA		U	1	0	7,413	829,144,776.00	20105010	Capital Goods	1	0	7,449	833,144,776.00	20105010	72	8.0529	
NO	NORWAY	17127.02	4466	4263304	DNB NOR NO	DNB NOR		U	1	0	6,608	732,959,488.25	40101010	Banks	1	0	6,629	735,281,193.90	40101010	72.6	8.0529	
NO	NORWAY	12177.01	2394	B11HK3	NHY NO	NORSK HYDRO			1	0	4,859	707,550,500.25	15104010	Materials	1	0	4,859	707,550,500.25	15104010	55.3	8.0529	
NO	NORWAY	35795.01	78318	B01VHM	REC NO	RENEWABLE ENERGY CORP			1	0	3,040	173,010,153.75	20104010	Capital Goods	1	0	3,040	173,010,153.75	20104010	141.5	8.0529	
	NORWAY Total								6	0	55,946				6	0	56,003					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
PT	PORTUGAL	22444.01	63090	4103596	EDP PL	EDP ENERGIAS DE PORTUGAL		U	1	1	7,075	1,828,268,857.50	55101010	Utilities	1	1	7,783	2,011,095,743.25	55101010	3.87	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	6,859	790,199,550.00	50101020	Telecommunication Services	1	1	6,859	790,199,550.00	50101020	8.68	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL			1	1	3,828	1,805,664,783.50	40101010	Banks	1	1	3,828	1,805,664,783.50	40101010	2.12	1.0000
	PORTUGAL Total								3	3	17,762				3	3	18,470				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents						Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code		
ES	SPAIN	12926.01	3249	5732524	TEF SQ	TELEFONICA			1	1	86,481	4,296,146,836.50	50101020	Telecommunication Services	1	1	86,481	4,296,146,836.50	50101020	20.13	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	74,051	6,254,296,579.00	40101010	Banks	1	1	74,051	6,254,296,579.00	40101010	11.84	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	50,673	3,747,969,121.00	40101010	Banks	1	1	50,673	3,747,969,121.00	40101010	13.52	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA		U	1	1	29,223	3,495,619,428.00	55101010	Utilities	1	1	31,311	3,745,306,530.00	55101010	8.36	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF		U	1	1	16,133	793,561,250.95	10102010	Energy	1	1	16,133	793,561,250.95	10102010	20.33	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	8,176	850,802,778.00	40101010	Banks	1	1	8,176	850,802,778.00	40101010	9.61	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	7,629	218,165,500.00	25504010	Retailing	1	1	7,629	218,165,500.00	25504010	34.97	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS			1	1	7,194	211,723,880.40	20103010	Capital Goods	1	1	7,194	211,723,880.40	20103010	33.98	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS			1	1	5,041	255,363,450.00	20305020	Transportation	1	1	5,041	255,363,450.00	20305020	19.74	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA			1	1	4,839	28,597,500.00	20103010	Capital Goods	1	1	4,839	28,597,500.00	20103010	169.2	1.0000
ES	SPAIN	13111.01	3446	4913223	UNF SQ	UNION FENOSA			1	1	4,618	106,637,764.10	55101010	Utilities	1	1	4,618	106,637,764.10	55101010	43.31	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	4,010	111,944,007.00	55102010	Utilities	1	1	4,010	111,944,007.00	55102010	35.82	1.0000
ES	SPAIN	38276.01	81329	B29NWR	IBR SQ	IBERDROLA RENOVABLES			1	1	3,759	844,812,980.00	55105010	Utilities	1	1	3,759	844,812,980.00	55105010	4.45	1.0000
ES	SPAIN	38160.01	81196	B283W97	CRI SQ	CRITERIA CAIXACORP ORD	I	U	1	1	2,885	672,577,967.40	40201030	Diversified Financials	0	0	0	657,474,160.00	40201030	4.29	1.0000
	SPAIN Total								14	14	304,714				13	13	303,916				

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Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
SE	SWEDEN	10988.01	1083	5959378	ERICB SS	ERICSSON (LM) B			1	0	22,147	14,823,478,760.00	45201020	Technology Hardware & Equipment	1	0	22,147	14,823,478,760.00	45201020	14.19	9.4977
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK			1	0	19,383	2,077,782,581.60	40101010	Banks	1	0	19,383	2,077,782,581.60	40101010	88.6	9.4977
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	16,769	474,718,399.35	25504010	Retailing	1	0	16,769	474,718,399.35	25504010	335.5	9.4977
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	13,415	2,245,228,606.50	50101020	Telecommunication Services	1	0	13,415	2,245,228,606.50	50101020	56.75	9.4977
SE	SWEDEN	13205.03	3546	B1QH830	VOLVB SS	VOLVO B			1	0	10,540	1,088,113,942.50	20106010	Capital Goods	1	0	10,540	1,088,113,942.50	20106010	92	9.4977
SE	SWEDEN	12581.04	3991	B1VQ252	SAND SS	SANDVIK			1	0	9,817	949,029,740.00	20106020	Capital Goods	1	0	9,817	949,029,740.00	20106020	98.25	9.4977
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	9,789	493,239,215.20	40101010	Banks	1	0	9,789	493,239,215.20	40101010	188.5	9.4977
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND. ENSKILDA BANKEN A			1	0	7,134	464,102,886.10	40101010	Banks	1	0	7,134	464,102,886.10	40101010	146	9.4977
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A			1	0	6,434	671,515,200.00	20106020	Capital Goods	1	0	6,434	671,515,200.00	20106020	91	9.4977
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK			1	0	6,267	360,761,388.40	40101010	Banks	1	0	6,267	360,761,388.40	40101010	165	9.4977
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B			1	0	6,067	455,484,000.00	40201030	Diversified Financials	1	0	6,067	455,484,000.00	40201030	126.5	9.4977
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOSA B			1	0	5,376	562,594,642.65	15105020	Materials	1	0	5,376	562,594,642.65	15105020	90.75	9.4977
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B			1	0	5,145	360,000,000.00	20106010	Capital Goods	1	0	5,145	360,000,000.00	20106010	135.75	9.4977
SE	SWEDEN	13205.01	3544	B1QH7Y	VOLVA SS	VOLVO A			1	0	4,595	474,321,141.00	20106010	Capital Goods	1	0	4,595	474,321,141.00	20106010	92	9.4977
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B			1	0	3,441	390,219,008.00	20106020	Capital Goods	1	0	3,441	390,219,008.00	20106020	83.75	9.4977
	SWEDEN Total								15	0	146,319				15	0	146,319				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 13, 2008

Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents					Local Price	FX Rate (vs. EUR)	
									Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted			Current GICS Code
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE			1	0	114,788	393,072,500.00	30202030	Food Beverage & Tobacco	1	0	114,788	393,072,500.00	30202030	468.5	1.6043
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	85,614	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	85,614	702,562,700.00	35202010	195.5	1.6043
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	81,909	2,319,625,350.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	81,909	2,319,625,350.00	35202010	56.65	1.6043
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	56,869	2,073,536,484.00	40203030	Diversified Financials	1	0	56,834	2,072,253,286.00	40203030	44	1.6043
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE			1	0	35,792	1,045,915,182.00	40203030	Diversified Financials	1	0	35,792	1,045,915,182.00	40203030	54.9	1.6043
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	34,195	2,194,388,474.75	20104020	Capital Goods	1	0	33,888	2,174,677,855.75	20104020	25	1.6043
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES			1	0	25,666	145,497,088.00	40301030	Insurance	1	0	25,666	145,497,088.00	40301030	283	1.6043
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	20,303	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	20,303	522,000,000.00	25203010	62.4	1.6043
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	16,797	104,043,356.00	15101030	Materials	1	0	16,797	104,043,356.00	15101030	259	1.6043
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO			1	0	16,123	351,438,279.45	40301050	Insurance	1	0	16,123	351,438,279.45	40301050	73.6	1.6043
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM			1	0	13,579	209,473,256.80	15102010	Materials	1	0	13,579	209,473,256.80	15102010	104	1.6043
CH	SWITZERLAND	10256.01	285	B1WHVW	BAER VX	JULIUS BAER HOLDING			1	0	9,955	212,093,654.10	40203010	Diversified Financials	1	0	9,955	212,093,654.10	40203010	75.3	1.6043
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM			1	0	5,628	22,687,424.40	50101020	Telecommunication Services	1	0	5,628	22,687,424.40	50101020	398	1.6043
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH			1	0	5,595	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	5,595	31,660,000.00	25203010	283.5	1.6043
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE			1	0	5,027	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,027	59,349,896.50	35101010	135.9	1.6043
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM			1	0	1,774	51,240,000.00	25203010	Consumer Durables & Apparel	1	0	1,774	51,240,000.00	25203010	55.55	1.6043
	SWITZERLAND Total								16	0	529,614				16	0	529,271				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices
February 13, 2008

										Pro forma Pan-Euro and Euro Indices Constituents					Current Pan-Euro and Euro Indices Constituents						
Cty Code	Country	MSCI Security Code	MSCI Time serie	Sedol	Bloomberg Code	Security Name	Family Change Status	Security Change Status	Pro forma Pan-Euro Flag	Pro forma Euro Flag	Pro forma Market Cap (EUR mm)	Pro forma Number of Shares FIF-Adjusted	Pro forma GICS Code	Pro forma GICS Industry Group Name	Current Pan-Euro Flag	Current Euro Flag	Current Market Cap (EUR mm)	Current Number of Shares FIF-Adjusted	Current GICS Code	Local Price	FX Rate (vs. EUR)

Description of columns

COLUMN NAME	COLUMN DESCRIPTION	COLUMN NAME	COLUMN DESCRIPTION
Cty Code	Country code	Current Pan-Euro Flag	Securities that have a "1" in this column are included in the current MSCI Pan-Euro Index
Country	Country name	Current Euro Flag	Securities that have a "1" in this column are included in the current MSCI Euro Index
MSCI Security Code	MSCI Security Code	Current Market Cap (EUR mm)	The market capitalization of the security used in the calculation of the current MSCI Pan-Euro and Euro Indices. Includes the effect of the current Foreign Inclusion Factor (FIF) and the current shares outstanding
MSCI Time serie	MSCI "time series" security identification code	Current Number of Shares FIF-Adjusted	The security's current shares outstanding times the current Foreign Inclusion Factor (FIF), used in calculating the market capitalization of the security in the current MSCI Pan-Euro and Euro Indices
Sedol	SEDOL code	Current GICS Code	Current Global Industry Classification Standard code
Bloomberg Code	Bloomberg security ticker	Local Price	Closing price in local currency
Security Name	Name of the security	FX Rate (vs EUR)	Local currency to EUR exchange rate
Family Change Status	Type of change I = Added to MSCI Pan-Euro and Euro Indices O = Removed from MSCI Pan-Euro and Euro Indices		
Security Change Status	Type of change U = Change in Number of Shares FIF-Adjusted G = Change in GICS		
Pro forma Pan-Euro Flag	Securities that have a "1" in this column will be included in the pro forma MSCI Pan-Euro Index		
Pro forma Euro Flag	Securities that have a "1" in this column will be included in the pro forma MSCI Euro Index		
Pro forma Market Cap (EUR mm)	The market capitalization of the security used in the calculation of the pro forma MSCI Pan-Euro and Euro Indices. Includes the effect of the pro forma Foreign Inclusion Factor (FIF) and the pro forma shares outstanding		
Pro forma Number of Shares FIF-Adjusted	The security's pro forma shares outstanding times the pro forma Foreign Inclusion Factor (FIF), used in calculating the market capitalization of the security in the pro forma MSCI Pan-Euro and Euro Indices		
Pro forma GICS Code	Pro forma Global Industry Classification Standard code		
Pro forma GICS Industry Group Name	Pro forma Global Industry Classification Standard Industry Group name		

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