

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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	22578.01	63218	5289837	EBS AV	ERSTE BANK OESTER. SPK.		U	1	1	10,211	189,760,875.00	40101010	Banks	1	1	10,180	189,177,711.00	40101010	53.81	1.0000
AT	AUSTRIA	12245.01	2470	4651459	OMV AV	OMV AG			1	1	8,291	165,000,000.00	10102010	Energy	1	1	8,291	165,000,000.00	10102010	50.25	1.0000
AT	AUSTRIA	31630.01	73886	B0704T9	RIBH AV	RAIFFEISEN INT'L BANK	I		1	1	4,003	35,692,500.00	40101010	Banks	0	0	0	35,692,500.00	40101010	112.16	1.0000
AT	AUSTRIA	13176.01	3514	4661607	VER AV	VERBUND OESTERR ELEK A			1	1	3,466	77,050,000.00	55101010	Utilities	1	1	3,466	77,050,000.00	55101010	44.98	1.0000
AT	AUSTRIA	24116.01	64745	4635088	TKA AV	TELEKOM AUSTRIA	O		0	0	0	345,000,000.00	50101020	Telecommunication Services	1	1	6,910	345,000,000.00	50101020	20.03	1.0000
	<b>AUSTRIA Total</b>								4	4	25,971				4	4	28,847				

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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
BE	BELGIUM	10038.01	44	7266139	FORB BB	FORTIS		U	1	1	42,028	2,066,275,895.10	40201020	Diversified Financials	1	1	41,983	2,064,067,382.60	40201020	20.34	1.0000
BE	BELGIUM	11671.01	1836	4497749	KBC BB	KBC GROUPE			1	1	16,757	181,550,011.50	40101010	Banks	1	1	16,757	181,550,011.50	40101010	92.3	1.0000
BE	BELGIUM	24119.01	64750	4755317	INB BB	INBEV		U	1	1	12,149	184,068,739.20	30201010	Food Beverage & Tobacco	1	1	12,103	183,378,966.00	30201010	66	1.0000
BE	BELGIUM	21199.01	61828	7147610	DEXB BB	DEXIA		U	1	1	10,405	524,446,798.05	40101010	Banks	1	1	10,385	523,432,946.25	40101010	19.84	1.0000
BE	BELGIUM	10952.01	1042	7097328	GBL BB	GROUPE BRUXELLES LAMBERT		U	1	1	6,944	80,679,143.50	40201030	Diversified Financials	1	1	6,967	80,942,216.00	40201030	86.07	1.0000
BE	BELGIUM	29103.01	70525	B00D9P6	BELG BB	BELGACOM			1	1	5,581	169,012,567.50	50101020	Telecommunication Services	1	1	5,581	169,012,567.50	50101020	33.02	1.0000
BE	BELGIUM	12765.01	3073	4821100	SOLB BB	SOLVAY		O	0	0	0	63,525,849.75	15101020	Materials	1	1	6,617	63,525,849.75	15101020	104.17	1.0000
BE	BELGIUM	10852.01	936	4262118	DELB BB	DELHAIZE GROUPE		U	0	0	0	100,074,403.00	30101030	Food & Staples Retailing	1	1	4,998	77,600,970.40	30101030	64.41	1.0000
BE	BELGIUM	13087.01	3420	5596991	UCB BB	UCB (GROUPE)		O	0	0	0	110,016,751.20	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	4,330	110,016,751.20	35202010	39.36	1.0000
	<b>BELGIUM Total</b>								6	6	93,864				9	9	109,722				

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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		U	1	0	20,387	242,762,760.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	20,217	240,733,941.70	35202010	626	7.4541
DK	DENMARK	10827.01	909	4588825	DANSKE DC	DANSKE BANK			1	0	13,314	454,222,779.40	40101010	Banks	1	0	13,314	454,222,779.40	40101010	218.5	7.4541
DK	DENMARK	10929.01	1016	4253048	MAERSKB DC	AP MOLLER MAERSK B			1	0	10,128	1,098,900.00	20303010	Transportation	1	0	10,128	1,098,900.00	20303010	68700	7.4541
DK	DENMARK	10929.02	65955	4253059	MAERSKA DC	AP MOLLER MAERSK A	I		1	0	4,998	549,450.00	20303010	Transportation	0	0	0	549,450.00	20303010	67800	7.4541
DK	DENMARK	23330.01	63972	5964651	VWS DC	VESTAS WIND SYSTEMS	O		0	0	0	185,204,103.00	20104020	Capital Goods	1	0	11,205	185,204,103.00	20104020	451	7.4541
	<b>DENMARK Total</b>								4	0	48,827				4	0	54,865				

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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	107,083	3,932,541,492.00	45201020	Technology Hardware & Equipment	1	1	111,508	4,095,042,619.00	45201020	27.23	1.0000
FI	FINLAND	22804.01	63450	6579550	FUM1V FH	FORTUM CORP			1	1	13,328	445,735,976.50	55101010	Utilities	1	1	13,328	445,735,976.50	55101010	29.9	1.0000
FI	FINLAND	12575.01	2845	5226038	SAMAS FH	SAMPO A			1	1	9,496	432,998,167.50	40301030	Insurance	1	1	9,496	432,998,167.50	40301030	21.93	1.0000
FI	FINLAND	18892.03	63452	5072673	STERV FH	STORA ENSO R		U	1	1	7,020	581,134,654.55	15105020	Materials	1	1	7,017	580,864,040.40	15105020	12.08	1.0000
FI	FINLAND	18891.02	2742	5051252	UPM1V FH	UPM-KYMMENE		O	0	0	0	528,969,320.00	15105020	Materials	1	1	8,009	528,969,320.00	15105020	15.14	1.0000
FI	FINLAND	22931.01	3503	5713422	MEO1V FH	METSO CORP		O	0	0	0	127,579,152.60	20106020	Capital Goods	1	1	5,200	127,579,152.60	20106020	40.76	1.0000
	<b>FINLAND Total</b>								4	4	136,926				6	6	154,557				

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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	117,193	2,153,486,657.70	10102010	Energy	1	1	117,193	2,153,486,657.70	10102010	54.42	1.0000	
FR	FRANCE	22884.01	2859	5671735	SAN FP	SANOFI-AVENTIS		U	1	1	61,894	1,021,350,821.25	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	1	61,786	1,019,576,012.25	35202010	60.6	1.0000	
FR	FRANCE	10398.02	445	7309681	BNP FP	BNP PARIBAS		U	1	1	60,293	843,029,419.50	40101010	Banks	1	1	60,048	839,590,641.00	40101010	71.52	1.0000	
FR	FRANCE	34815.01	60286	B2486D8	MTP FP	ARCELORMITTAL		U	1	1	47,494	905,000,518.50	15104050	Materials	1	1	47,628	907,542,922.65	15104050	52.48	1.0000	
FR	FRANCE	10251.01	280	7088429	CS FP	AXA		U	1	1	47,282	1,573,961,067.00	40301030	Insurance	1	1	47,216	1,571,785,410.75	40301030	30.04	1.0000	
FR	FRANCE	11796.01	1981	7118047	SZE FP	SUEZ		U	1	1	46,826	1,037,353,683.20	55103010	Utilities	1	1	46,240	1,024,375,019.20	55103010	45.14	1.0000	
FR	FRANCE	22533.01	63171	5176177	FTE FP	FRANCE TELECOM		U	1	1	46,803	1,824,671,191.00	50101020	Telecommunication Services	1	1	46,803	1,824,671,191.00	50101020	25.65	1.0000	
FR	FRANCE	12759.01	3065	5966516	GLE FP	SOCIETE GENERALE		U	1	1	40,528	373,011,848.80	40101010	Banks	1	1	40,107	369,139,649.60	40101010	108.65	1.0000	
FR	FRANCE	11198.01	1321	4834777	VIV FP	VIVENDI		U	1	1	35,365	1,163,692,869.00	25401030	Media	1	1	35,123	1,155,733,347.00	25401030	30.39	1.0000	
FR	FRANCE	10533.01	590	5641567	CA FP	CARREFOUR		U	1	1	29,713	599,167,308.60	30101040	Food & Staples Retailing	1	1	29,713	599,167,308.60	30101040	49.59	1.0000	
FR	FRANCE	10471.01	522	B1Y9TB3	BN FP	DANONE (GROUPE)		U	1	1	26,090	435,923,741.00	30202030	Food Beverage & Tobacco	1	1	26,542	443,470,068.20	30202030	59.85	1.0000	
FR	FRANCE	12674.01	2961	B1XH026	DG FP	VINCI		U	1	1	23,576	410,167,607.95	20103010	Capital Goods	1	1	22,994	400,029,490.50	20103010	57.48	1.0000	
FR	FRANCE	10052.01	59	B1YXBJ7	AI FP	AIR LIQUIDE		U	1	1	22,931	242,012,947.00	15101040	Materials	1	1	22,887	241,548,456.00	15101040	94.75	1.0000	
FR	FRANCE	11781.01	1965	4057808	OR FP	LOREAL		U	1	1	22,636	250,431,064.00	30302010	Household & Personal Products	1	1	22,636	250,431,064.00	30302010	90.39	1.0000	
FR	FRANCE	23842.01	64469	4031879	VIE FP	VEOLIA ENVIRONNEMENT		U	1	1	21,821	350,602,020.00	55103010	Utilities	1	1	21,573	346,608,990.00	55103010	62.24	1.0000	
FR	FRANCE	12794.01	2898	4834108	SU FP	SCHNEIDER ELECTRIC		U	1	1	21,650	220,644,603.00	20104010	Capital Goods	1	1	21,321	217,290,107.70	20104010	98.12	1.0000	
FR	FRANCE	12566.01	2235	7390482	SGO FP	SAINT-GOBAIN		U	1	1	21,431	295,966,805.60	20102010	Capital Goods	1	1	24,110	332,962,656.30	20102010	72.41	1.0000	
FR	FRANCE	11795.01	1880	4061412	MC FP	LVMH		U	1	1	21,099	244,968,705.00	25203010	Consumer Durables & Apparel	1	1	21,099	244,968,705.00	25203010	96.13	1.0000	
FR	FRANCE	11759.01	4644	4712798	RNO FP	RENAULT		U	1	1	20,442	185,209,126.70	25102010	Automobiles & Components	1	1	20,442	185,209,126.70	25102010	110.37	1.0000	
FR	FRANCE	24945.01	65577	7262610	ACA FP	CREDIT AGRICOLE		U	1	1	17,037	658,821,812.40	40101010	Banks	1	1	17,037	658,821,812.40	40101010	25.86	1.0000	
FR	FRANCE	22706.01	63351	B0DJ8Q8	ALO FP	ALSTOM		U	1	1	16,840	103,965,676.50	20104020	Capital Goods	1	1	16,840	103,962,900.75	20104020	161.98	1.0000	
FR	FRANCE	33023.01	75353	B0NJ117	EDF FP	EDF	I	U	1	1	16,500	200,438,819.90	55101010	Utilities	0	0	0	200,438,819.90	55101010	82.32	1.0000	
FR	FRANCE	11708.01	1880	4502706	LG FP	LAFARGE (FRANCE)		U	1	1	16,032	147,289,773.10	15102010	Materials	1	1	16,308	149,816,884.30	15102010	108.85	1.0000	
FR	FRANCE	10067.01	76	5975006	ALU FP	ALCATEL LUCENT		U	1	1	14,482	2,309,679,141.00	45201020	Technology Hardware & Equipment	1	1	14,482	2,309,679,141.00	45201020	6.27	1.0000	
FR	FRANCE	10426.01	477	4002121	EN FP	BOUYGUES ORD		U	1	1	14,329	223,898,039.95	50102010	Telecommunication Services	1	1	14,230	222,342,642.60	50102010	64	1.0000	
FR	FRANCE	12332.01	2562	4682329	RI FP	PERNOD RICARD		U	1	1	13,581	87,689,503.20	30201020	Food Beverage & Tobacco	1	1	13,986	90,298,981.60	30201020	154.88	1.0000	
FR	FRANCE	10013.01	15	5852842	AC FP	ACCOR		U	1	1	13,248	202,593,661.40	25301020	Consumer Services	1	1	12,494	191,066,109.30	25301020	65.39	1.0000	
FR	FRANCE	11927.01	2124	4588364	ML FP	MICHELIN		U	1	1	12,792	143,887,889.00	25101020	Automobiles & Components	1	1	12,771	143,652,318.00	25101020	88.9	1.0000	
FR	FRANCE	13096.01	3429	7076242	UL FP	UNIBAIL-RODAMCO		U	1	1	10,666	65,308,413.60	40402060	Real Estate	1	1	12,144	74,355,276.00	40402060	163.32	1.0000	
FR	FRANCE	20286.01	2589	5505072	PP FP	PPR		U	1	1	10,155	77,047,364.40	25503010	Retailing	1	1	10,155	77,047,364.40	25503010	131.8	1.0000	
FR	FRANCE	12341.01	2572	7103526	UG FP	PEUGEOT SA		U	1	1	9,534	152,501,872.90	25102010	Automobiles & Components	1	1	9,534	152,501,872.90	25102010	62.52	1.0000	
FR	FRANCE	13163.01	3502	B197DR6	VK FP	VALLOUREC		U	1	1	9,244	47,730,235.50	20106020	Capital Goods	1	1	9,240	47,710,663.00	20106020	193.67	1.0000	
FR	FRANCE	17698.01	4833	5962332	STM FP	STMICROELECTRONICS		U	1	1	7,961	682,720,065.00	45301020	Semiconductors & Semiconductor Equipment	1	1	7,960	682,638,389.75	45301020	11.66	1.0000	
FR	FRANCE	32440.01	74720	B0C2CQ0	GAZ FP	GAZ DE FRANCE		U	1	1	7,723	196,774,397.60	55102010	Utilities	1	1	7,723	196,774,397.60	55102010	39.25	1.0000	
FR	FRANCE	23744.01	63566	4012250	EAD FP	EADS		U	1	1	7,451	325,526,908.40	20101010	Capital Goods	1	1	7,482	327,312,794.00	20101010	22.89	1.0000	
FR	FRANCE	17418.01	4569	5253973	RMS FP	HERMES INTERNATIONAL		I	U	1	6,044	69,473,504.10	25203010	Consumer Durables & Apparel	0	0	0	69,468,629.10	25203010	87	1.0000	
FR	FRANCE	10759.01	832	B1HDLJ2	KN FP	NATIXIS		I	U	1	5,157	366,263,979.30	40101010	Banks	0	0	0	365,959,299.00	40101010	14.08	1.0000	
FR	FRANCE	13493.01	3847	4061393	CDI FP	DIOR (CHRISTIAN)		I	U	1	4,990	54,518,114.40	25203010	Consumer Durables & Apparel	0	0	0	54,518,114.40	25203010	91.53	1.0000	
FR	FRANCE	28139.01	69450	5543986	CNP FP	CNP ASSURANCES		I	U	1	3,825	44,561,347.20	40301020	Insurance	0	0	0	44,561,347.20	40301020	85.84	1.0000	
FR	FRANCE	16175.01	4417	4547213	MMB FP	LAGARDERE		O	U	0	0	127,426,621.70	25401040	Media	1	1	7,346	127,423,269.15	25401040	57.65	1.0000	
FR	FRANCE	10520.01	575	4163437	CAP FP	CAP GEMINI SA		O	U	0	0	137,181,226.45	45102010	Software & Services	1	1	5,818	137,182,271.45	45102010	42.41	1.0000	
FR	FRANCE	23314.01	63957	4380429	PUB FP	PUBLICIS GROUPE		O	U	0	0	140,689,675.70	25401010	Media	1	1	3,890	140,689,675.70	25401010	27.65	1.0000	
<b>FRANCE Total</b>									39	39	952,660				37	37	934,907					

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DE	GERMANY	13172.01	3510	4942904	EOA GY	E.ON			1	1	82,895	622,800,000.00	55101010	Utilities	1	1	82,895	622,800,000.00	55101010	133.1	1.0000	
DE	GERMANY	12708.02	2995	5727973	SIE GY	SIEMENS		U	1	1	79,104	851,405,770.00	20105010	Capital Goods	1	1	79,085	851,202,477.60	20105010	92.91	1.0000	
DE	GERMANY	22794.01	888	5529027	DAI GY	DAIMLER		U	1	1	70,416	950,150,772.90	25102010	Automobiles & Components	1	1	68,649	926,314,758.90	25102010	74.11	1.0000	
DE	GERMANY	10083.01	95	5231485	ALV GY	ALLIANZ			1	1	67,728	449,124,357.00	40301030	Insurance	1	1	67,728	449,124,357.00	40301030	150.8	1.0000	
DE	GERMANY	10332.01	374	5086577	BAS GY	BASF		U	1	1	45,561	490,485,000.00	15101020	Materials	1	1	46,415	499,680,000.00	15101020	92.89	1.0000	
DE	GERMANY	10862.02	948	5750355	DBK GY	DEUTSCHE BANK NAMEN			1	1	44,135	507,297,093.00	40203030	Diversified Financials	1	1	44,135	507,297,093.00	40203030	87	1.0000	
DE	GERMANY	12546.01	2808	4768962	RWE GY	RWE STAMM			1	1	41,589	444,894,250.00	55103010	Utilities	1	1	41,589	444,894,250.00	55103010	93.48	1.0000	
DE	GERMANY	10342.01	384	5069211	BAY GY	BAYER			1	1	41,135	726,124,824.00	15101020	Materials	1	1	41,135	726,124,824.00	15101020	56.65	1.0000	
DE	GERMANY	20867.02	61488	5842359	DTE GY	DEUTSCHE TELEKOM			1	1	39,403	2,834,764,110.75	50101020	Telecommunication Services	1	1	39,403	2,834,764,110.75	50101020	13.9	1.0000	
DE	GERMANY	12598.01	2871	4846288	SAP GY	SAP STAMM			1	1	32,469	886,888,923.20	45103010	Software & Services	1	1	32,469	886,888,923.20	45103010	36.61	1.0000	
DE	GERMANY	13203.01	3541	5497102	VOW GY	VOLKSWAGEN STAMM		U	1	1	30,218	158,136,735.35	25102010	Automobiles & Components	1	1	30,201	158,046,909.35	25102010	191.09	1.0000	
DE	GERMANY	12014.02	2224	5294121	MUV2 GY	MUENCHENER RUECKVERSICH.		U	1	1	27,040	206,994,236.50	40301050	Insurance	1	1	27,493	210,462,444.25	40301050	130.63	1.0000	
DE	GERMANY	24148.01	64776	7021963	DB1 GY	DEUTSCHE BOERSE			1	1	22,842	200,000,000.00	40201040	Diversified Financials	1	1	22,842	200,000,000.00	40201040	114.21	1.0000	
DE	GERMANY	10695.01	767	4325538	CBK GY	COMMERZBANK			1	1	17,175	624,310,113.95	40101010	Banks	1	1	17,175	624,310,113.95	40101010	27.51	1.0000	
DE	GERMANY	24117.01	64746	4617859	DPW GY	DEUTSCHE POST			1	1	15,916	782,478,035.95	20301010	Transportation	1	1	15,916	782,478,035.95	20301010	20.34	1.0000	
DE	GERMANY	12386.01	2629	7101069	POR3 GY	PORSCHE VORZUG			1	1	15,704	8,750,000.00	25102010	Automobiles & Components	1	1	15,704	8,750,000.00	25102010	1794.72	1.0000	
DE	GERMANY	22822.01	3281	5636927	TKA GY	THYSSEN KRUPP			1	1	15,558	360,142,330.80	15104050	Materials	1	1	15,558	360,142,330.80	15104050	43.2	1.0000	
DE	GERMANY	10397.01	443	5756629	BMW GY	BMW STAMM	I		1	1	14,648	331,097,357.80	25102010	Automobiles & Components	0	0	0	331,097,357.80	25102010	44.24	1.0000	
DE	GERMANY	11825.01	2014	5563520	MAN GY	MAN STAMM			1	1	13,744	112,779,480.00	20106020	Capital Goods	1	1	13,744	112,779,480.00	20106020	121.87	1.0000	
DE	GERMANY	13203.02	3542	5497168	VOW3 GY	VOLKSWAGEN VORZUG			1	1	13,169	105,238,000.00	25102010	Automobiles & Components	1	1	13,169	105,238,000.00	25102010	125.14	1.0000	
DE	GERMANY	11751.01	1932	5740817	LIN GY	LINDE		U	1	1	10,507	120,710,046.00	15101040	Materials	1	1	10,502	120,662,244.00	15101040	87.04	1.0000	
DE	GERMANY	19045.01	60653	5041413	MEO GY	METRO STAMM			1	1	10,294	162,054,775.00	30101040	Food & Staples Retailing	1	1	10,294	162,054,775.00	30101040	63.52	1.0000	
DE	GERMANY	22301.01	62949	5129074	FME GY	FRESENIUS MED. CARE ST			1	1	6,689	189,442,287.45	35102015	Health Care Equipment & Services	1	1	6,689	189,442,287.45	35102015	35.31	1.0000	
DE	GERMANY	11347.01	1481	5076705	HEN3 GY	HENKEL VORZUG			1	1	6,323	178,162,875.00	30301010	Household & Personal Products	1	1	6,323	178,162,875.00	30301010	35.49	1.0000	
DE	GERMANY	18499.01	60379	4741844	MRK GY	MERCK KGAA STAMM	I		1	1	5,474	64,592,816.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	0	0	0	64,592,816.00	35202010	84.75	1.0000	
DE	GERMANY	10357.01	401	5107401	BEI GY	BEIERSDORF	I		1	1	4,721	88,200,000.00	30302010	Household & Personal Products	0	0	0	88,200,000.00	30302010	53.53	1.0000	
DE	GERMANY	11792.01	1976	5287488	LHA GY	LUFTHANSA			1	1	4,490	228,975,558.00	20302010	Transportation	1	1	4,490	228,975,558.00	20302010	19.61	1.0000	
DE	GERMANY	11128.01	1242	4568946	FRE3 GY	FRESENIUS VORZUG	I	U	1	1	4,119	77,373,363.00	35101010	Health Care Equipment & Services	0	0	0	78,162,921.00	35101010	53.23	1.0000	
DE	GERMANY	11347.02	60652	5002465	HEN GY	HENKEL STAMM			1	1	3,351	103,918,800.00	30301010	Household & Personal Products	1	1	3,351	103,918,800.00	30301010	32.25	1.0000	
DE	GERMANY	12546.02	2809	4769147	RWE3 GY	RWE VORZUG	I		1	1	3,237	39,000,000.00	55103010	Utilities	0	0	0	39,000,000.00	55103010	83.01	1.0000	
DE	GERMANY	11335.04	76723	5120679	HEI GY	HEIDELBERGCEMENT	I		1	1	2,564	24,000,000.00	15102010	Materials	0	0	0	23,121,250.20	15102010	106.83	1.0000	
DE	GERMANY	10397.03	66022	5756030	BMW3 GY	BMW VORZUG	I		1	1	1,365	36,537,313.40	25102010	Automobiles & Components	0	0	0	36,537,313.40	25102010	37.36	1.0000	
DE	GERMANY	18538.01	60396	4031976	ADS GY	ADIDAS	O	U	0	0	0	203,625,060.00	25203010	Consumer Durables & Apparel	1	1	9,165	203,567,060.00	25203010	45.02	1.0000	
DE	GERMANY	28794.01	70185	7681248	HFX GY	HYPO REAL ESTATE HLDG ST	O		0	0	0	201,108,262.00	40101010	Banks	1	1	7,951	201,108,262.00	40101010	39.24	1.0000	
DE	GERMANY	23727.01	64359	5898505	IFX GY	INFINEON TECHNOLOGIES	O	U	0	0	0	749,381,715.00	45301020	Semiconductors & Semiconductor Equipment	1	1	7,354	748,904,346.00	45301020	9.82	1.0000	
DE	GERMANY	10728.01	800	4598589	CON GY	CONTINENTAL		U	1	1	1	153,548,578.85	25101020	Automobiles & Components	1	1	13,606	131,905,728.90	25101020	103.15	1.0000	
	<b>GERMANY Total</b>								<b>33</b>	<b>33</b>	<b>793,583</b>				<b>29</b>	<b>29</b>	<b>794,972</b>					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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			1	1	19,101	403,994,136.15	40101010	Banks	1	1	19,101	403,994,136.15	40101010	47.28	1.0000
GR	GREECE	15125.01	50506	4235864	ALPHA GA	ALPHA BANK			1	1	9,861	387,620,901.90	40101010	Banks	1	1	9,861	387,620,901.90	40101010	25.44	1.0000
GR	GREECE	23809.01	64435	5654316	EUROB GA	EFG EUROBANK ERGASIAS			1	1	8,442	312,681,496.20	40101010	Banks	1	1	8,442	312,681,496.20	40101010	27	1.0000
GR	GREECE	18817.01	60588	5051605	HTO GA	OTE HELLENIC TELECOM.		U	1	1	8,061	318,597,752.85	50101020	Telecommunication Services	1	1	9,301	367,612,791.75	50101020	25.3	1.0000
GR	GREECE	22868.01	63517	4122676	TPEIR GA	BANK OF PIRAEUS		O	0	0	0	320,856,599.55	40101010	Banks	1	1	9,022	320,856,599.55	40101010	28.12	1.0000
GR	GREECE	27815.01	68736	7107250	OPAP GA	OPAP		O	0	0	0	223,300,000.00	25301010	Consumer Services	1	1	6,275	223,300,000.00	25301010	28.1	1.0000
	<b>GREECE Total</b>								<b>4</b>	<b>4</b>	<b>45,465</b>				<b>6</b>	<b>6</b>	<b>62,002</b>				

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	10087.01	99	4020684	ALBK ID	ALLIED IRISH BANKS		U	1	1	14,396	880,478,316.00	40101010	Banks	1	1	14,354	877,927,166.00	40101010	16.35	1.0000
IE	IRELAND	10767.01	843	4182249	CRH ID	CRH		U	1	1	13,792	546,204,187.00	15102010	Materials	1	1	13,776	545,592,976.00	15102010	25.25	1.0000
IE	IRELAND	10309.01	348	3070732	BKIR ID	BANK IRELAND		U	1	1	11,710	990,710,105.00	40101010	Banks	1	1	11,645	985,232,711.00	40101010	11.82	1.0000
IE	IRELAND	17599.01	4721	B076LH4	ANGL ID	ANGLO IRISH BANK CORP	I	U	1	1	8,405	755,167,001.00	40101010	Banks	0	0	0	762,300,000.00	40101010	11.13	1.0000
IE	IRELAND	17377.01	4527	4455253	IPM ID	IRISH LIFE & PERMANENT	O	U	0	0	0	275,983,691.00	40301020	Insurance	1	1	3,882	275,703,188.00	40301020	14.08	1.0000
	<b>IRELAND Total</b>								4	4	48,303				4	4	43,658				



Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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							
									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)	
IT	ITALY	18549.01	60401	7145056	ENI IM	ENI			1	1	64,332	2,603,483,269.40	10102010	Energy	1	1	64,332	2,603,483,269.40	10102010	24.71	1.0000	
IT	ITALY	10763.01	837	4232445	UC IM	UNICREDITO ITALIANO ORD			1	1	52,623	9,338,667,680.30	40101010	Banks	1	1	52,623	9,338,667,680.30	40101010	5.635	1.0000	
IT	ITALY	10282.01	320	4076836	ISP IM	INTESA SANPAOLO ORD			1	1	40,782	7,702,066,038.55	40101010	Banks	1	1	40,782	7,702,066,038.55	40101010	5.295	1.0000	
IT	ITALY	23311.01	63954	7144569	ENEL IM	ENEL		U	1	1	35,705	4,327,918,443.80	55101010	Utilities	1	1	35,698	4,327,028,719.30	55101010	8.25	1.0000	
IT	ITALY	10203.01	226	4056719	G IM	ASSICURAZIONI GENERALI			1	1	34,178	1,054,865,180.25	40301030	Insurance	1	1	34,165	1,054,488,616.50	40301030	32.4	1.0000	
IT	ITALY	28375.01	3126	7634394	TIT IM	TELECOM ITALIA ORD		U	1	1	23,122	10,704,599,707.20	50101020	Telecommunication Services	1	1	23,122	10,704,596,848.00	50101020	2.16	1.0000	
IT	ITALY	11047.01	1151	5748521	F IM	FIAT ORD			1	1	15,903	709,960,865.25	25102010	Automobiles & Components	1	1	15,903	709,960,865.25	25102010	22.4	1.0000	
IT	ITALY	28340.01	312	7622225	UBI IM	UBI BANCA			1	1	11,324	607,181,182.65	40101010	Banks	1	1	11,324	607,181,182.65	40101010	18.65	1.0000	
IT	ITALY	28375.02	3127	7634402	TITR IM	TELECOM ITALIA RNC			1	1	10,726	6,026,120,661.00	50101020	Telecommunication Services	1	1	10,726	6,026,120,661.00	50101020	1.78	1.0000	
IT	ITALY	36948.01	69448	B129G88	BP IM	BANCO POPOLARE			1	1	10,593	668,743,476.00	40101010	Banks	1	1	10,593	668,743,476.00	40101010	15.84	1.0000	
IT	ITALY	12568.01	2837	4768768	SPM IM	SAIPEM ORD		I	1	1	8,115	264,751,079.40	10101020	Energy	0	0	0	264,751,079.40	10101020	30.65	1.0000	
IT	ITALY	11891.01	2083	4574813	MB IM	MEDIOBANCA		U	1	1	7,930	490,736,499.00	40203020	Diversified Financials	1	1	7,927	490,537,749.00	40203020	16.16	1.0000	
IT	ITALY	10238.02	267	7667163	ATL IM	ATLANTIA			1	1	7,011	257,577,205.50	20305020	Transportation	1	1	7,011	257,577,205.50	20305020	27.22	1.0000	
IT	ITALY	12711.01	2998	B0DJNG	FNC IM	FINMECCANICA		U	1	1	5,936	297,567,844.00	20101010	Capital Goods	1	1	5,935	297,518,343.50	20101010	19.95	1.0000	
IT	ITALY	10282.02	321	4076847	ISPR IM	INTESA SANPAOLO RNC			1	1	4,732	932,491,000.00	40101010	Banks	0	0	0	932,491,000.00	40101010	5.075	1.0000	
IT	ITALY	23292.01	63936	7128541	BMPS IM	BANCA MONTE PASCHI ORD			1	1	4,727	1,104,361,698.15	40101010	Banks	1	1	4,727	1,104,361,698.15	40101010	4.28	1.0000	
IT	ITALY	16726.03	4308	4800659	LUX IM	LUXOTTICA GROUP		I	1	1	3,281	138,607,696.00	25203010	Consumer Durables & Apparel	0	0	0	138,414,010.50	25203010	23.67	1.0000	
IT	ITALY	19030.01	60648	5077946	MS IM	MEDIASET			0	0	0	767,797,916.60	25401020	Media	1	1	5,409	767,797,916.60	25401020	7.045	1.0000	
IT	ITALY	17647.01	4813	4072168	BPM IM	BANCA POPOLARE MILANO		O	0	0	0	415,034,231.00	40101010	Banks	1	1	4,374	415,034,231.00	40101010	10.54	1.0000	
	<b>ITALY Total</b>								<b>17</b>	<b>17</b>	<b>341,022</b>				<b>16</b>	<b>16</b>	<b>334,654</b>					

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
NL	NETHERLANDS	12037.01	2247	7154182	INGA NA	ING GROEP			1	1	56,087	1,878,959,158.10	40201020	Diversified Financials	1	1	56,087	1,878,959,158.10	40201020	29.85	1.0000
NL	NETHERLANDS	13101.02	4425	B12T3J1	UNA NA	UNILEVER NV CERT			1	1	40,502	1,714,727,679.00	30202030	Food Beverage & Tobacco	1	1	40,502	1,714,727,679.00	30202030	23.62	1.0000
NL	NETHERLANDS	12348.01	2582	5986622	PHIA NA	PHILIPS ELECTRS (KON.)		G	1	1	33,096	1,142,826,763.00	20105010	Capital Goods	1	1	33,096	1,142,826,763.00	25201010	28.96	1.0000
NL	NETHERLANDS	17126.01	4463	5956078	KPN NA	KPN (KON.)			1	1	24,628	1,928,551,326.00	50101020	Telecommunication Services	1	1	24,628	1,928,551,326.00	50101020	12.77	1.0000
NL	NETHERLANDS	10032.01	37	5927375	AGN NA	AEGON		U	1	1	20,245	1,460,647,090.80	40301020	Insurance	1	1	20,244	1,460,634,352.20	40301020	13.86	1.0000
NL	NETHERLANDS	10061.01	70	5458314	AKZA NA	AKZO NOBEL			1	1	15,563	271,839,897.00	15101020	Materials	1	1	15,563	271,839,897.00	15101020	57.25	1.0000
NL	NETHERLANDS	10048.01	55	5252602	AH NA	AHOLD (KON.)			1	1	12,738	1,262,465,910.00	30101030	Food & Staples Retailing	1	1	12,738	1,262,465,910.00	30101030	10.09	1.0000
NL	NETHERLANDS	11337.01	1470	7792559	HEIA NA	HEINEKEN NV			1	1	11,828	244,987,295.50	30201010	Food Beverage & Tobacco	1	1	11,828	244,987,295.50	30201010	48.28	1.0000
NL	NETHERLANDS	22710.01	63353	5481558	TNT NA	TNT			1	1	11,487	401,629,220.00	20301010	Transportation	1	1	11,487	401,629,220.00	20301010	28.6	1.0000
NL	NETHERLANDS	10963.01	1056	4148810	REN NA	REED ELSEVIER (NL)		U	1	1	9,535	721,221,743.85	25401040	Media	1	1	9,483	717,307,958.55	25401040	13.22	1.0000
NL	NETHERLANDS	18228.01	60221	5949368	ASML NA	ASML HLDG		O	0	0	0	409,718,978.25	45301010	Semiconductors & Semiconductor Equipment	1	1	9,764	409,718,978.25	45301010	23.83	1.0000
NL	NETHERLANDS	13300.01	3646	5671519	WLSNC NA	WOLTERS KLUWER		O	0	0	0	293,304,613.10	25401040	Media	1	1	6,212	293,304,613.10	25401040	21.18	1.0000
NL	NETHERLANDS	10912.01	998	B0HZL93	DSM NA	KONINKLIJKE DSM		O	0	0	0	146,439,756.00	15101050	Materials	1	1	5,623	146,439,756.00	15101050	38.4	1.0000
<b>NETHERLANDS Total</b>									<b>10</b>	<b>10</b>	<b>235,707</b>				<b>13</b>	<b>13</b>	<b>257,255</b>				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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	29,134	1,283,522,390.40	10102010	Energy	1	0	29,134	1,283,522,390.40	10102010	178	7.8419	
NO	NORWAY	24120.01	64751	4732495	TEL NO	TELENOR			1	0	13,392	840,137,285.00	50101020	Telecommunication Services	1	0	13,392	840,137,285.00	50101020	125	7.8419	
NO	NORWAY	12258.04	2484	B1VQF43	ORK NO	ORKLA			1	0	10,210	833,144,776.00	20105010	Capital Goods	1	0	10,210	833,144,776.00	20105010	96.1	7.8419	
NO	NORWAY	17127.02	4466	4263304	DNB NOR	DNB NOR			1	0	8,214	735,281,193.90	40101010	Banks	1	0	8,214	735,281,193.90	40101010	87.6	7.8419	
NO	NORWAY	12177.01	2394	B11HK39	NHY NO	NORSK HYDRO			1	0	7,128	707,550,500.25	15104010	Materials	1	0	7,128	707,550,500.25	15104010	79	7.8419	
NO	NORWAY	35795.01	78318	B01VHM	REC NO	RENEWABLE ENERGY CORP	I		1	0	6,222	173,010,153.75	20104010	Capital Goods	0	0	0	173,010,153.75	20104010	282	7.8419	
	<b>NORWAY Total</b>								<b>6</b>	<b>0</b>	<b>74,299</b>				<b>5</b>	<b>0</b>	<b>68,077</b>					

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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			1	1	8,949	2,011,095,743.25	55101010	Utilities	1	1	8,949	2,011,095,743.25	55101010	4.45	1.0000
PT	PORTUGAL	18283.01	60244	5817186	PTC PL	PORTUGAL TELECOM SGPS			1	1	7,215	790,199,550.00	50101020	Telecommunication Services	1	1	7,215	790,199,550.00	50101020	9.13	1.0000
PT	PORTUGAL	15361.02	50577	5812493	BCP PL	BCP BANCO COMERCIAL		U	1	1	5,814	1,805,664,783.50	40101010	Banks	1	1	6,977	2,166,797,740.20	40101010	3.22	1.0000
	<b>PORTUGAL Total</b>								<b>3</b>	<b>3</b>	<b>21,978</b>				<b>3</b>	<b>3</b>	<b>23,141</b>				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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		U	1	1	99,499	4,296,146,836.50	50101020	Telecommunication Services	1	1	103,301	4,460,302,800.00	50101020	23.16	1.0000
ES	SPAIN	10300.01	339	5705946	SAN SQ	BANCO SANTANDER			1	1	91,938	6,254,296,579.00	40101010	Banks	1	1	91,938	6,254,296,579.00	40101010	14.7	1.0000
ES	SPAIN	10285.01	324	5501906	BBVA SQ	BBVA			1	1	64,165	3,747,969,121.00	40101010	Banks	1	1	64,165	3,747,969,121.00	40101010	17.12	1.0000
ES	SPAIN	11448.01	1588	B288C92	IBE SQ	IBERDROLA			1	1	42,135	3,745,306,530.00	55101010	Utilities	1	1	42,135	3,745,306,530.00	55101010	11.25	1.0000
ES	SPAIN	12489.01	2743	5669354	REP SQ	REPSOL YPF			1	1	21,442	793,561,250.95	10102010	Energy	1	1	21,442	793,561,250.95	10102010	27.02	1.0000
ES	SPAIN	12882.01	3205	5444012	ALT SQ	ALTADIS			1	1	12,624	256,121,426.00	30203010	Food Beverage & Tobacco	1	1	12,624	256,121,426.00	30203010	49.29	1.0000
ES	SPAIN	24317.01	64951	7111314	ITX SQ	INDITEX			1	1	11,050	218,165,500.00	25504010	Retailing	1	1	11,050	218,165,500.00	25504010	50.65	1.0000
ES	SPAIN	10298.01	337	B0BV6K3	POP SQ	BANCO POPULAR ESPANOL			1	1	9,920	850,802,778.00	40101010	Banks	1	1	9,920	850,802,778.00	40101010	11.66	1.0000
ES	SPAIN	17850.01	6682	B01FLQ6	ACS SQ	ACS ACTIV. CONST. Y SVCS			1	1	8,905	211,723,880.40	20103010	Capital Goods	1	1	8,905	211,723,880.40	20103010	42.06	1.0000
ES	SPAIN	10782.01	861	5579107	ANA SQ	ACCIONA			1	1	6,098	28,597,500.00	20103010	Capital Goods	1	1	6,098	28,597,500.00	20103010	213.25	1.0000
ES	SPAIN	10235.01	264	4065663	ABE SQ	ABERTIS INFRAESTRUCTURAS		U	1	1	5,487	240,548,903.60	20305020	Transportation	1	1	5,470	239,808,176.40	20305020	22.81	1.0000
ES	SPAIN	13111.01	3446	4913223	UNF SQ	UNION FENOSA			1	1	4,916	106,637,764.10	55101010	Utilities	1	1	4,916	106,637,764.10	55101010	46.1	1.0000
ES	SPAIN	10543.01	602	5650422	GAS SQ	GAS NATURAL SDG			1	1	4,716	111,944,007.00	55102010	Utilities	1	1	4,716	111,944,007.00	55102010	42.13	1.0000
ES	SPAIN	27557.01	68476	B01CP21	GAM SQ	GAMESA CORP TECNOLOGICA		O	0	0	0	170,309,932.80	20104020	Capital Goods	1	1	5,957	170,309,932.80	20104020	34.98	1.0000
ES	SPAIN	22927.01	63573	5678822	FER SQ	GRUPO FERROVIAL		O	0	0	0	63,119,134.35	20103010	Capital Goods	1	1	3,771	63,119,134.35	20103010	59.75	1.0000
<b>SPAIN Total</b>									13	13	382,896				15	15	396,410				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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	29,662	14,823,478,760.00	45201020	Technology Hardware & Equipment	1	0	29,662	14,823,478,760.00	45201020	18.56	9.2753
SE	SWEDEN	22576.01	60384	5380031	NDA SS	NORDEA BANK		U	1	0	24,395	2,077,782,581.60	40101010	Banks	1	0	24,395	2,075,286,581.60	40101010	108.9	9.2753
SE	SWEDEN	11349.01	1483	5687431	HMB SS	HENNES & MAURITZ B			1	0	21,343	474,718,399.35	25504010	Retailing	1	0	21,343	474,718,399.35	25504010	417	9.2753
SE	SWEDEN	23729.01	64361	5978384	TLSN SS	TELIASONERA			1	0	14,887	2,245,228,606.50	50101020	Telecommunication Services	1	0	14,887	2,245,228,606.50	50101020	61.5	9.2753
SE	SWEDEN	13205.03	3546	B1QH83	VOLVB SS	VOLVO B			1	0	13,872	1,088,113,942.50	20106010	Capital Goods	1	0	13,872	1,088,113,942.50	20106010	118.25	9.2753
SE	SWEDEN	12581.04	3991	B1VQ25	SAND SS	SANDVIK			1	0	11,843	949,029,740.00	20106020	Capital Goods	1	0	11,843	949,029,740.00	20106020	115.75	9.2753
SE	SWEDEN	12871.01	3190	5703661	SHBA SS	SVENSKA HANDELSBK A			1	0	10,875	493,239,215.20	40101010	Banks	1	0	10,875	493,239,215.20	40101010	204.5	9.2753
SE	SWEDEN	12732.01	3027	4813345	SEBA SS	SKAND.ENSKILDA BANKEN A			1	0	9,157	464,102,886.10	40101010	Banks	1	0	9,157	464,102,886.10	40101010	183	9.2753
SE	SWEDEN	11524.03	1677	5679591	INVEB SS	INVESTOR B		I	1	0	7,563	455,484,000.00	40201030	Diversified Financials	0	0	0	455,484,000.00	40201030	154	9.2753
SE	SWEDEN	18292.01	60245	4846523	SWEDA SS	SWEDBANK		I	1	0	7,487	360,761,388.40	40101010	Banks	0	0	0	360,761,388.40	40101010	192.5	9.2753
SE	SWEDEN	10217.01	244	B1QGR4	ATCOA SS	ATLAS COPCO A			1	0	7,421	671,515,200.00	20106020	Capital Goods	1	0	7,421	671,515,200.00	20106020	102.5	9.2753
SE	SWEDEN	12610.01	2885	B1VVGZ	SCAB SS	SCA SV CELLULOZA B			1	0	6,930	562,594,642.65	15105020	Materials	1	0	6,930	562,594,642.65	15105020	114.25	9.2753
SE	SWEDEN	18813.02	60553	B1RDYG	SCVB SS	SCANIA B			1	0	6,443	360,000,000.00	20106010	Capital Goods	1	0	6,443	360,000,000.00	20106010	166	9.2753
SE	SWEDEN	13205.01	3544	B1QH7Y	VOLVA SS	VOLVO A		I	1	0	6,034	474,321,141.00	20106010	Capital Goods	0	0	0	474,321,141.00	20106010	118	9.2753
SE	SWEDEN	10217.02	245	B1QGR7	ATCOB SS	ATLAS COPCO B			1	0	4,018	390,219,008.00	20106020	Capital Goods	1	0	4,306	418,218,000.00	20106020	95.5	9.2753
SE	SWEDEN	12735.01	3033	B1Q3J5	SKFB SS	SKF B		O	0	0	0	405,818,038.00	20106020	Capital Goods	1	0	5,163	405,818,038.00	20106020	118	9.2753
SE	SWEDEN	12734.02	3032	7142091	SKAB SS	SKANSKA B		O	0	0	0	376,283,923.95	20103010	Capital Goods	1	0	5,061	376,283,923.95	20103010	124.75	9.2753
SE	SWEDEN	17496.01	4642	5698789	ASSAB SS	ASSA ABLOY B		O	0	0	0	312,068,439.90	20102010	Capital Goods	1	0	4,374	312,068,439.90	20102010	130	9.2753
SE	SWEDEN	29596.01	71054	B1XC8X	BOL SS	BOLIDEN		O	0	0	0	289,457,169.00	15104020	Materials	1	0	3,277	289,457,169.00	15104020	105	9.2753
SE	SWEDEN	10955.01	1046	B1KKBX	ELUXB SS	ELECTROLUX B		O	0	0	0	254,505,300.00	25201040	Consumer Durables & Apparel	1	0	3,258	254,505,300.00	25201040	118.75	9.2753
	<b>SWEDEN Total</b>								15	0	181,930				17	0	182,237				

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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
CH	SWITZERLAND	12052.01	2262	7123870	NESN VX	NESTLE		U	1	0	124,628	393,072,500.00	30202030	Food Beverage & Tobacco	1	0	127,058	400,735,700.00	30202030	530	1.6716
CH	SWITZERLAND	20668.01	2850	7103065	NOVN VX	NOVARTIS			1	0	84,370	2,319,625,350.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	84,370	2,319,625,350.00	35202010	60.8	1.6716
CH	SWITZERLAND	12513.01	2772	7110388	ROG VX	ROCHE HOLDING GENUSS			1	0	81,705	702,562,700.00	35202010	Pharmaceuticals, Biotechnology & Life Sciences	1	0	81,705	702,562,700.00	35202010	194.4	1.6716
CH	SWITZERLAND	22708.02	2903	B18YFJ4	UBSN VX	UBS NAMEN		U	1	0	70,290	2,072,253,286.00	40203030	Diversified Financials	1	0	67,835	1,999,869,089.15	40203030	56.7	1.6716
CH	SWITZERLAND	22928.01	388	7108899	ABBN VX	ABB LTD		U	1	0	45,794	2,174,677,855.75	20104020	Capital Goods	1	0	44,226	2,100,218,501.15	20104020	35.2	1.6716
CH	SWITZERLAND	10777.02	856	7171589	CSGN VX	CREDIT SUISSE		U	1	0	45,332	1,045,915,182.00	40203030	Diversified Financials	1	0	47,416	1,094,007,308.40	40203030	72.45	1.6716
CH	SWITZERLAND	22765.01	3698	5983816	ZURN VX	ZURICH FINL SERVICES		U	1	0	29,159	145,497,088.00	40301030	Insurance	1	0	29,104	145,226,307.00	40301030	335	1.6716
CH	SWITZERLAND	16725.01	4309	7151116	CFR VX	RICHEMONT (FIN) UNIT A			1	0	24,685	522,000,000.00	25203010	Consumer Durables & Apparel	1	0	24,685	522,000,000.00	25203010	79.05	1.6716
CH	SWITZERLAND	12626.01	2908	7189816	RUKN VX	SWISS REINSURANCE CO		U	1	0	21,865	351,438,279.45	40301050	Insurance	1	0	22,132	355,723,378.90	40301050	104	1.6716
CH	SWITZERLAND	24109.01	64740	4356646	SYNN VX	SYNGENTA			1	0	17,132	104,043,356.00	15101030	Materials	1	0	17,132	104,043,356.00	15101030	275.25	1.6716
CH	SWITZERLAND	11393.01	1530	7110753	HOLN VX	HOLCIM		U	1	0	16,040	209,473,256.80	15102010	Materials	1	0	15,365	200,662,270.40	15102010	128	1.6716
CH	SWITZERLAND	10256.01	285	B1VHVV	BAER VX	JULIUS BAER HOLDING		I	1	0	12,276	212,093,654.10	40203010	Diversified Financials	0	0	0	212,093,654.10	40203010	96.75	1.6716
CH	SWITZERLAND	12742.03	4220	7184725	UHR VX	SWATCH GROUP INH		U	1	0	6,866	31,660,000.00	25203010	Consumer Durables & Apparel	1	0	7,018	32,364,000.00	25203010	362.5	1.6716
CH	SWITZERLAND	22775.01	63418	5533976	SCMN VX	SWISSCOM		I	1	0	5,717	22,687,424.40	50101020	Telecommunication Services	0	0	0	22,687,424.40	50101020	421.25	1.6716
CH	SWITZERLAND	23476.01	64110	B014635	SYST VX	SYNTHESE		U	1	0	5,063	59,349,896.50	35101010	Health Care Equipment & Services	1	0	5,062	59,337,866.50	35101010	142.6	1.6716
CH	SWITZERLAND	12742.01	3042	7184736	UHRN SE	SWATCH GROUP NAM		I	1	0	2,170	51,240,000.00	25203010	Consumer Durables & Apparel	0	0	0	52,612,000.00	25203010	70.8	1.6716
CH	SWITZERLAND	10023.03	26	7110720	ADEN VX	ADECCO		O	0	0	0	132,484,454.20	20201040	Commercial Services & Supplies	1	0	5,526	131,770,609.60	20201040	70.1	1.6716
CH	SWITZERLAND	29191.01	70614	7385722	NOBE VX	NOBEL BIOCORE HLDGS INH		O	0	0	0	23,705,008.20	35101010	Health Care Equipment & Services	1	0	4,641	23,705,008.20	35101010	327.25	1.6716
	<b>SWITZERLAND Total</b>								16	0	593,092				15	0	583,276				





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
GB	UNITED KINGDOM	28371.01	69739	3171806	YELL LN	YELL GROUP	O	U	0	0	0	779,342,845.00	25401040	Media	1	0	4,907	779,326,491.00	25401040	4.38	0.6956
GB	UNITED KINGDOM	10429.01	480	425045	REX LN	REXAM	O	U	0	0	0	641,941,615.00	15103010	Materials	1	0	4,882	641,893,594.00	15103010	5.29	0.6956
GB	UNITED KINGDOM	13275.01	3619	B1KJJ40	WTB LN	WHITBREAD	O	U	0	0	0	196,477,682.00	25301040	Consumer Services	1	0	4,823	197,218,450.00	25301040	17.01	0.6956
GB	UNITED KINGDOM	24389.01	65024	B1L8862	ETI LN	ENTERPRISE INNS	O	U	0	0	0	515,467,054.00	25301040	Consumer Services	1	0	4,689	538,640,834.00	25301040	6.055	0.6956
GB	UNITED KINGDOM	25182.01	65820	3055977	FP/ LN	FRIENDS PROVIDENT	O	U	0	0	0	1,827,454,795.30	40301020	Insurance	1	0	4,668	1,827,377,053.45	40301020	1.777	0.6956
GB	UNITED KINGDOM	10333.01	375	B1WQCS	IHG LN	INTERCONTINENTAL HOTELS	O	U	0	0	0	299,593,587.00	25301020	Consumer Services	1	0	4,563	299,132,440.00	25301020	10.61	0.6956
GB	UNITED KINGDOM	27597.01	68516	682538	PSN LN	PERSIMMON	O	U	0	0	0	287,380,200.30	25201030	Consumer Durables & Apparel	1	0	4,136	287,147,520.60	25201030	10.02	0.6956
GB	UNITED KINGDOM	28229.01	69564	B1FP6HS	MAB LN	MITCHELLS & BUTLERS	O	U	0	0	0	402,537,724.00	25301040	Consumer Services	1	0	3,814	402,535,873.00	25301040	6.59	0.6956
GB	UNITED KINGDOM	27479.01	68396	3155286	PUB LN	PUNCH TAVERNS	O	U	0	0	0	265,953,228.00	25301040	Consumer Services	1	0	3,681	265,876,119.00	25301040	9.63	0.6956
<b>UNITED KINGDOM Total</b>									48	0	1,910,486				70	0	2,025,814				
<b>Grand Total</b>									226	137	5,887,009				253	142	6,054,393				

Pro forma MSCI Pan-Euro and Euro Indices Compared to Current MSCI Pan-Euro and Euro Indices  
November 2, 2007

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				
									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

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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