

Beleggingsfondsen

Montag & Caldwell Funds PLC/US Eq.Large Cap
RIC Plc - The Japan Equity Fund A
RIC Plc - The Pacific Basin Equity Fund A
Vanguard Inst. Index Fund
Vanguard European Stock Index
BlackRock Emerging Markets Equity Fund

Aandelen

Adidas AG	Logitech International SA
Aryzta AG	L'Oreal SA
Bayerische Motoren Werke AG	Merck KGaA
BG Group PLC	Nestle SA
Burberry Group PLC	Nobel Biocare Holding AG
Cairn Energy Plc	Novartis AG
Carrefour SA	Novo Nordisk A/S
Centrica PLC	Novozymes A/S
Cie Generale d'Optique Essilor International SA	Persimmon PLC
Colruyt SA	Rational AG
Dassault Systemes SA	Reckitt Benckiser PLC
ENI SpA	Roche Holding AG
Experian Group Ltd	Rotork Plc
Fielmann AG	SABMiller PLC
Geberit AG	SAP AG
Greggs Plc	SGS SA
Grifols SA	Smith & Nephew PLC
Groupe Danone	Sonova Holding AG
Hennes & Mauritz AB	Standard Chartered PLC
HSBC Holdings PLC	Straumann Holding AG
Iliad SA	Synthes Inc
Inditex SA	Tesco PLC
Indra Sistemas SA	Wellstream Holdings PLC
Kone OYJ	WM Morrison Supermarkets PLC
Lindt & Spruengli AG	Xstrata PLC

