

## **2<sup>e</sup> kwartaal 2009 Stichting Pensioenfonds TNO**

### **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

### **Security name**

Adidas AG  
Anhui Conch Cement Co Ltd  
Aryzta AG  
Ayala Corp  
Bangkok Bank PCL  
Bank Rakyat Indonesia  
Barclays PLC  
Bayerische Motoren Werke AG  
Beijing Enterprises Holdings Ltd  
BG Group PLC  
Burberry Group PLC  
Cairn Energy Plc  
Carrefour SA  
Centrica PLC  
Cheil Industries Inc  
China Life Insurance Co Ltd  
China Resources Power Holdings Co  
Cia de Bebidas das Americas  
Cie Generale d'Optique Essilor International SA  
Colruyt SA  
Copa Holdings SA  
Dassault Systemes SA  
Dongfeng Motor Group Co Ltd  
Enel SpA  
ENI SpA  
Experian Group Ltd  
Fielmann AG  
Fuhwa Financial Holdings Co Ltd  
Geberit AG  
Gedeon Richter Rt  
GOME Electrical Appliances Holdings Ltd  
Greggs Plc  
Grifols SA  
Groupe Danone  
Grupo Financiero Banorte SA de CV  
Grupo Televisa SA  
Harmony Gold Mining Co Ltd  
HDFC Bank Ltd  
Hennes & Mauritz AB  
Hero Honda Motors Ltd  
High Tech Computer Corp  
Hindustan Lever Ltd  
HON HAI Precision Industry Co Ltd  
HSBC Holdings PLC

Iliad SA  
Inditex SA  
Indra Sistemas SA  
Itau Unibanco Holding SA  
Komerčni Banka AS  
LG Electronics Inc  
Lindt & Spruengli AG  
Logitech International SA  
L'Oreal SA  
LVMH Moet Hennessy Louis Vuitton SA  
Merck KGaA  
MTN Group Ltd  
Nestle SA  
NET Servicos de Comunicacao SA  
NHN Corp  
Nobel Biocare Holding AG  
Novartis AG  
Novozymes A/S  
Perdigao SA  
Persimmon PLC  
Powszechna Kasa Oszczednosci Bank Polski SA  
Rational AG  
Reckitt Benckiser PLC  
Roche Holding AG  
Rosneft Oil Co  
Rotork Plc  
SABMiller PLC  
SAP AG  
SGS SA  
Shanghai Industrial Holdings Ltd  
Smith & Nephew PLC  
Snam Rete Gas SpA  
Sonova Holding AG  
Standard Chartered PLC  
Straumann Holding AG  
Taiwan Semiconductor Manufacturing Co Ltd  
Telefonaktiebolaget LM Ericsson  
Tesco PLC  
Teva Pharmaceutical Industries Ltd  
Tiger Brands Ltd  
Turkiye Garanti Bankasi AS  
UBS AG  
Wellstream Holdings PLC  
WM Morrison Supermarkets PLC  
Woongjin Coway Co Ltd  
X5 RTL SP GDR REG-S