

Company	Sector	Index	Ticker	Beta	Price	P/E	Est P/E	P/CF	P/S	P/B	EV/EBITDA	DEBT/ASSE	ROIC	DVD Yie
DANONE	Consumer, Non-	SX3P	BN FP	0.73	46.59	17.2	16.3	12.1	1.6	2.2	11.6	28.5	8.3	2.6
LINDE AG	Basic Materials	SX4P	LIN GY	0.81	88.31	25.2	14.5	8.1	1.3	1.7	9.0	28.7	4.5	2.0
SYNGENTA AG-REG	Basic Materials	SX4P	SYNN VX	0.73	277.80	17.9	13.4	17.3	2.2	3.4	11.9	21.3	15.2	2.1
E.ON AG	Utilities	SX6P	EOAN GY	0.96	28.40	6.3	9.8	6.0	0.7	1.3	7.3	24.7	7.8	5.3
EDF	Utilities	SX6P	EDF FP	0.94	41.84	19.5	16.6	7.8	1.1	2.9	6.6	25.3	7.9	2.7
BNP PARIBAS	Financial	SX7P	BNP FP	1.26	57.60	7.2	8.1	1.8	0.8	0.8	-	26.5	1.3	2.6
CREDIT SUISSE GROUP AG-REG	Financial	SX7P	CSGN VX	1.70	56.25	10.9	8.3	-	1.3	1.8	-	38.3	1.4	3.5
SOCIETE GENERALE	Financial	SX7P	GLE FP	1.32	45.97	46.1	7.6	4.2	0.7	0.8	-	34.7	-	0.5
ALCATEL LUCENT	Communication	SX8P	ALU FP	1.42	2.48	-	13.8	-	0.4	1.5	3.1	19.9	-	0.0
ASML HOLDING NV	Technology	SX8P	ASML NA	0.87	25.72	151.3	12.9	196.8	5.2	6.2	43.3	17.8	-	0.8
CAP GEMINI	Technology	SX8P	CAP FP	1.00	38.84	21.9	16.0	11.5	0.7	1.4	5.1	14.5	9.8	2.1
SAP AG	Technology	SX8P	SAP GY	0.86	36.30	24.5	16.1	14.3	4.0	5.1	11.5	6.5	21.3	1.4
DAIMLER AG-REGISTERED SHAR	Consumer, Cycli	SXAP	DAI GY	1.29	36.67	-	13.0	3.5	0.5	1.2	29.8	52.8	0.0	0.0
PORSCHE AUTOMOBIL HLDG-PP	Consumer, Cycli	SXAP	PAH3 GY	1.40	46.55	-	8.7	2.6	-	0.5	-	43.8	-	0.1
NOVARTIS AG-REG	Consumer, Non-	SXDP	NOVN VX	0.89	56.45	14.5	10.4	10.0	2.7	2.1	9.8	14.6	12.4	3.7
SANOFI-AVENTIS	Consumer, Non-	SXDP	SAN FP	0.87	54.86	13.6	8.3	8.4	2.4	1.5	6.0	11.0	11.6	4.4
MERCK KGAA	Consumer, Non-	SXDP*	MRK GY	0.74	60.36	35.9	10.7	9.6	1.7	1.4	8.6	13.8	4.9	1.7
ROCHE HOLDING AG-GENUSSCH	Consumer, Non-	SXDP	ROG VX	0.97	172.70	19.0	12.0	9.0	3.0	20.2	11.9	56.9	18.3	3.4
GAZPROM OAO-SPON ADR	Energy	SXEP*	GAZP RU	1.16	6.33	8.4	5.6	4.6	1.3	0.9	5.2	19.1	16.0	0.2
SCHLUMBERGER LTD	Energy	SXEP*	SLB FP	1.04	67.10	24.1	17.5	15.3	3.5	4.2	12.4	16.4	14.9	1.3
TOTAL SA	Energy	SXEP	FP FP	0.95	43.51	11.5	8.7	7.9	0.9	1.8	5.2	20.8	9.2	5.2
ALLIANZ SE-REG	Financial	SXIP	ALV GY	1.14	94.19	9.0	8.0	-	0.5	1.1	-	6.6	7.1	4.4
MUENCHENER RUECKVER AG-R	Financial	SXIP	MUV2 GY	0.78	122.50	9.5	9.6	2.8	0.4	1.1	-	2.7	5.3	4.7
KONINKLIJKE KPN NV	Communication	SXKP	KPN NA	0.60	11.89	9.1	10.1	5.2	1.5	5.0	5.8	53.8	-	5.8
TELEFONICA SA	Communication	SXKP	TEF SM	0.84	18.02	10.6	9.5	5.1	1.5	3.8	6.1	52.5	-	6.4
VODAFONE GROUP PLC	Communication	SXKP	VOD EU	0.81	150.50	13.7	9.6	6.3	1.8	0.9	7.4	27.7	4.7	5.8

SES	Communication	SXMP	SESG FP	0.65	18.49	14.3	14.1	8.1	4.3	6.2	9.0	52.0	8.5	3.9
GAMESA CORP TECNOLOGICA SA	Industrial	SXNP	GAM SQ	1.27	11.12	20.7	14.3	22.8	0.8	1.7	7.9	22.1	7.5	1.8
SULZER AG-REG	Industrial	SXNP	SUN SE	1.21	108.70	13.5	15.5	7.5	1.1	2.1	4.4	2.9	13.6	2.6
TOGNUM AG	Industrial	SXNP	TGM GY	1.03	14.96	19.2	12.9	5.1	0.8	2.9	5.5	12.8	12.4	2.3
VINCI SA	Industrial	SXOP	DG FP	1.06	44.60	9.5	13.5	5.3	0.7	2.4	6.7	39.5	6.9	3.6
VEDANTA RESOURCES PLC	Basic Materials	SXPP	VED LN	1.20	26.58	-	12.0	2.8	0.3	1.5	-	18.0	-	1.1
XSTRATA PLC	Basic Materials	SXPP	XTA LN	1.66	2873.00	48.4	9.6	10.4	2.2	3.2	14.3	31.6	7.9	1.0
THYSSENKRUPP AG	Basic Materials	SXPP	TKA GY	1.87	1287.50	79.7	8.1	13.4	2.3	1.7	9.5	21.6	5.1	0.8
WACKER CHEMIE AG	Basic Materials	SXPP	WCH GY	1.24	111.20	-	12.4	7.2	1.5	2.9	6.7	9.7	-314.0	1.1
PHILIPS ELECTRONICS NV	Industrial	SXQP	PHIA NA	0.95	24.73	56.2	14.6	14.8	1.0	1.6	9.2	14.0	2.3	2.8
CARREFOUR SA	Non-cyclical	SXRP	CA FP	0.93	37.99	81.9	13.7	7.5	0.3	2.8	7.1	24.3	9.6	2.8
DEUTSCHE LUFTHANSA-REG	Cyclical	SXTP	LHA GY	1.00	13.05	-	15.2	3.0	0.3	1.0	4.7	26.1	-	0.0

Date

15.04.10

High Risk

0.00%

Added

ADR

DJ Stoxx 600 sub-index	Insustry	Index Weight 24-02	Index Weight	Portfolio weight	deviati on suggest	Portfolio Limit	o Limit Change , %
SX3P Index	DJS Fd&Bvr € Pr	6.89%	7.08%	5.49%	-2.00	5.08%	-0.41
SX4P Index	DJS Chem € Pr	3.24%	3.85%	1.94%	-1.00	2.85%	0.90
SX6P Index	DJS Util € Pr	8.27%	5.82%	10.34%	+1.00	6.82%	-3.52
SX7P Index	DJS Banks € Pr	15.81%	15.90%	9.49%	-3.00	12.90%	3.41
SX86P Index	DJS Real Estate	1.10%	1.06%	0.00%	-1.00	0.00%	0.00
SX8P Index	DJS Tech € Pr	2.72%	3.28%	6.25%	+2.00	5.28%	-0.97
SXAP Index	DJS Aut&Prt € P	2.07%	1.77%	2.49%	+1.00	2.76%	0.27
SXDP Index	DJS Hea Care €	8.20%	9.54%	10.16%	-3.00	6.54%	-3.63
SXEP Index	DJS Oil&Gas € P	9.97%	9.93%	6.48%	+0.00	9.93%	3.45
SXFP Index	DJS Fin Svcs € P	1.67%	1.43%	0.00%	-1.50	0.00%	0.00
SXIP Index	DJS Insur € Pr	5.18%	5.64%	8.81%	+3.00	8.64%	-0.17
SXKP Index	DJS Telecom € P	6.31%	6.22%	7.57%	+1.00	7.22%	-0.36
SXMP Index	DJS Media € Pr	1.98%	2.15%	2.08%	+0.00	2.15%	0.07
SXNP Index	DJS Indus Gd €	8.05%	8.51%	10.47%	+3.00	11.51%	1.04
SXOP Index	DJS Cns&Mat €	2.99%	2.78%	2.99%	+0.00	2.78%	-0.21
SXPP Index	DJS Bas Res € Pr	5.84%	5.48%	5.84%	+0.00	5.48%	-0.36
SXQP Index	DJS Pr &Ho Gd €	4.97%	4.94%	4.97%	+0.00	4.94%	-0.03
SXRP Index	DJS Retail € Pr	3.52%	3.37%	3.17%	+0.00	3.37%	0.20
SXTP Index	DJS Trv&Lsr € Pr	1.21%	1.26%	1.45%	+0.50	1.76%	0.31

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