

Company Name	Country	Sector	Report Date	Report Time (expected local time)	EPS (estimate)	EPS % QoQ (estimate)	Market Cap. (EURm)
AMGEN INC	US	Consumer, Non-cyclical	25/10/2010	Aft-mkt	1.2670	-2.3%	39,703
CABOT OIL & GAS CORP	US	Energy	25/10/2010	Aft-mkt	0.2700	51.4%	2,294
HARRIS CORP	US	Communications	25/10/2010	16:00	1.2440	1.0%	4,062
INVESCO LTD	US	Financial	25/10/2010	07:30	0.3510	33.1%	7,500
LORILLARD INC	US	Consumer, Non-cyclical	25/10/2010	Bef-mkt	1.6410	2.1%	9,110
LUXOTTICA GROUP SPA	IT	Consumer, Non-cyclical	25/10/2010	Aft-mkt	0.2280	-30.4%	9,706
MASCO CORP	US	Industrial	25/10/2010	Aft-mkt	0.1010	-24.7%	2,812
PLUM CREEK TIMBER CO	US	Basic Materials	25/10/2010	Aft-mkt	0.2410	57.3%	4,299
RADIOSHACK CORP	US	Consumer, Cyclical	25/10/2010		0.3490	-13.9%	2,060
ROPER INDUSTRIES INC	US	Industrial	25/10/2010	Bef-mkt	0.7920	6.8%	4,676
SCANIA AB-B SHS	SW	Consumer, Cyclical	25/10/2010	09:30	2.6710	23.5%	13,097
TELIASONERA AB	SW	Communications	25/10/2010	07:15	1.2710	10.6%	26,871
TEXAS INSTRUMENTS INC	US	Technology	25/10/2010	16:30	0.6930	11.0%	24,540
AFLAC INC	US	Financial	26/10/2010	Aft-mkt	1.3890	4.3%	18,728
AIRGAS INC	US	Basic Materials	26/10/2010	Bef-mkt	0.8140	13.0%	4,216
AK STEEL HOLDING CORP	US	Basic Materials	26/10/2010	08:30	-0.3840	N/A	1,050
ALLEGHENY TECHNOLOGIES INC	US	Basic Materials	26/10/2010		0.2000	-45.8%	3,311
ARCELORMITTAL	LX	Basic Materials	26/10/2010	Bef-mkt	0.4450	-43.2%	38,867
ARM HOLDINGS PLC	GB	Technology	26/10/2010	07:00	0.0200	10.6%	5,706
BIOGEN IDEC INC	US	Consumer, Non-cyclical	26/10/2010	Bef-mkt	1.2160	9.0%	10,235
BOSTON PROPERTIES INC	US	Financial	26/10/2010	Aft-mkt	0.3370	14.1%	8,994
BRISTOL-MYERS SQUIBB CO	US	Consumer, Non-cyclical	26/10/2010		0.5320	0.5%	33,287
BROADCOM CORP-CL A	US	Technology	26/10/2010	Aft-mkt	0.7050	15.6%	13,568
C.H. ROBINSON WORLDWIDE INC	US	Industrial	26/10/2010	16:15	0.6110	11.3%	8,622
CB RICHARD ELLIS GROUP INC-A	US	Financial	26/10/2010	Aft-mkt	0.1690	94.5%	4,339
COACH INC	US	Consumer, Cyclical	26/10/2010		0.5450	-2.9%	9,540
CUMMINS INC	US	Industrial	26/10/2010		1.4030	58.4%	13,411
DEVRY INC	US	Consumer, Non-cyclical	26/10/2010		0.9630	19.6%	2,294
DU PONT (E.I.) DE NEMOURS	US	Basic Materials	26/10/2010	06:00	0.3380	-64.1%	30,524
DUN & BRADSTREET CORP	US	Technology	26/10/2010	Aft-mkt	1.1800	-3.6%	2,707
ECOLAB INC	US	Basic Materials	26/10/2010	Bef-mkt	0.6530	16.7%	8,603
EDISON SPA	IT	Utilities	26/10/2010		N/A	N/A	5,045
ENAGAS	SP	Utilities	26/10/2010		0.3630	11.8%	3,651
FIDELITY NATIONAL INFORMATIO	US	Technology	26/10/2010	Bef-mkt	0.5070	11.7%	6,165
FIRSTENERGY CORP	US	Utilities	26/10/2010		1.1110	42.8%	8,252
FISERV INC	US	Technology	26/10/2010	Aft-mkt	0.9980	3.6%	5,977
FORD MOTOR CO	US	Consumer, Cyclical	26/10/2010	07:00	0.3750	-8.2%	34,357
HOLMEN AB-B SHARES	SW	Basic Materials	26/10/2010	12:00	1.8500	59.2%	1,991
HOSPIRA INC	US	Consumer, Non-cyclical	26/10/2010	Bef-mkt	0.6970	-13.3%	7,144
JOHNSON CONTROLS INC	US	Consumer, Cyclical	26/10/2010		0.5710	3.0%	16,499

KESKO OYJ-B SHS	FI	Consumer, Non-cyclical	26/10/2010	09:00	0.4790	36.4%	3,407
KIMBERLY-CLARK CORP	US	Consumer, Non-cyclical	26/10/2010	Bef-mkt	1.2840	13.5%	19,619
KONINKLIJKE KPN NV	NE	Communications	26/10/2010	07:00	0.2870	1.1%	18,164
LEXMARK INTERNATIONAL INC-A	US	Technology	26/10/2010		0.9700	3.8%	2,659
LIFE TECHNOLOGIES CORP	US	Consumer, Non-cyclical	26/10/2010	Aft-mkt	0.7760	-10.7%	6,223
MASSEY ENERGY CO	US	Energy	26/10/2010	Aft-mkt	-0.1350	N/A	2,939
MCGRAW-HILL COMPANIES INC	US	Communications	26/10/2010	Bef-mkt	1.1030	81.3%	8,031
MCKESSON CORP	US	Consumer, Non-cyclical	26/10/2010	16:00	1.0870	1.8%	11,585
MERCK KGAA	GE	Consumer, Non-cyclical	26/10/2010		1.6730	23.0%	13,206
MEREDITH CORP	US	Communications	26/10/2010	Bef-mkt	0.4980	-25.1%	1,125
MOLEX INC	US	Industrial	26/10/2010	15:00	0.4420	16.4%	2,513
MTU AERO ENGINES HOLDING AG	GE	Industrial	26/10/2010		0.9100	14.9%	2,286
MYLAN INC	US	Consumer, Non-cyclical	26/10/2010	Aft-mkt	0.4190	11.5%	4,283
NABORS INDUSTRIES LTD	BD	Energy	26/10/2010	Aft-mkt	0.2290	27.5%	3,927
NATIONAL OILWELL VARCO INC	US	Energy	26/10/2010	Bef-mkt	0.9010	-3.1%	14,608
NOVELLUS SYSTEMS INC	US	Technology	26/10/2010		0.8310	37.5%	1,813
ORION OYJ-CLASS B	FI	Consumer, Non-cyclical	26/10/2010	12:00	0.2970	-2.4%	2,078
PACCAR INC	US	Consumer, Cyclical	26/10/2010		0.3210	52.6%	13,277
PIONEER NATURAL RESOURCES CO	US	Energy	26/10/2010	Aft-mkt	0.3780	-12.4%	6,012
QEP RESOURCES INC	US	Energy	26/10/2010		0.3130	3.1%	3,978
REGIONS FINANCIAL CORP	US	Financial	26/10/2010		-0.0970	-53.0%	6,487
SCHINDLER HOLDING-PART CERT	SZ	Industrial	26/10/2010		1.4700	12.9%	9,655
SHERWIN-WILLIAMS CO/THE	US	Basic Materials	26/10/2010	Bef-mkt	1.6600	0.9%	5,738
SOFTWARE AG	GE	Technology	26/10/2010	07:00	1.3900	13.6%	2,706
SUBSEA 7 INC	GB	Energy	26/10/2010	09:00	0.3530	7.8%	2,244
TELLABS INC	US	Communications	26/10/2010	07:00	0.1380	10.0%	2,137
UBS AG-REG	SZ	Financial	26/10/2010	06:45	0.3440	24.9%	48,990
UNITED STATES STEEL CORP	US	Basic Materials	26/10/2010		0.2250	-65.9%	4,341
VALERO ENERGY CORP	US	Energy	26/10/2010		0.4580	-36.2%	7,200
VESTAS WIND SYSTEMS A/S	DE	Industrial	26/10/2010	08:30	0.4250	N/A	5,504
WATERS CORP	US	Industrial	26/10/2010		0.9690	8.0%	4,814
WESTERN UNION CO	US	Consumer, Non-cyclical	26/10/2010	16:00	0.3440	7.3%	8,456
WISCONSIN ENERGY CORP	US	Utilities	26/10/2010	Bef-mkt	0.8560	24.5%	4,992
WYNDHAM WORLDWIDE CORP	US	Consumer, Cyclical	26/10/2010		0.6310	57.9%	3,796
ACE LTD	SZ	Financial	27/10/2010	Aft-mkt	1.8220	-0.9%	14,746
ACERINOX SA	SP	Basic Materials	27/10/2010		0.1730	-41.4%	3,079
AKAMAI TECHNOLOGIES INC	US	Communications	27/10/2010		0.3330	-1.2%	6,178
ALLEGHENY ENERGY INC	US	Utilities	27/10/2010	Bef-mkt	0.5350	41.9%	2,905
ALLSTATE CORP	US	Financial	27/10/2010	16:05	0.9540	39.2%	12,644
AMERIPRISE FINANCIAL INC	US	Financial	27/10/2010	Aft-mkt	1.0720	40.0%	9,225
ASSA ABLOY AB-B	SW	Industrial	27/10/2010	08:00	2.8040	8.7%	7,120
ASSURANT INC	US	Financial	27/10/2010	Aft-mkt	1.2100	4.3%	3,160

AUTOMATIC DATA PROCESSING	US	Consumer, Non-cyclical	27/10/2010	Bef-mkt	0.5340	25.9%	15,468
AVALONBAY COMMUNITIES INC	US	Financial	27/10/2010	Aft-mkt	0.3150	-32.4%	6,737
AVERY DENNISON CORP	US	Consumer, Non-cyclical	27/10/2010	08:30	0.6110	-6.8%	3,083
BANCO BILBAO VIZCAYA ARGENTA	SP	Financial	27/10/2010		0.2720	-12.4%	36,644
BANCO COMERCIAL PORTUGUES-R	PO	Financial	27/10/2010	18:00	0.0130	0.0%	3,094
CINCINNATI FINANCIAL CORP	US	Financial	27/10/2010	Aft-mkt	0.3720	92.4%	3,564
COCA-COLA HELLENIC BOTTLING	GR	Consumer, Non-cyclical	27/10/2010	08:30	0.6100	17.0%	7,060
COMCAST CORP-CLASS A	US	Communications	27/10/2010		0.2980	-6.7%	38,121
CONOCOPHILLIPS	US	Energy	27/10/2010	08:30	1.4420	-7.7%	65,473
DEUTSCHE BANK AG-REGISTERED	GE	Financial	27/10/2010	Bef-mkt	1.2050	-18.4%	39,067
DEUTSCHE BOERSE AG	GE	Financial	27/10/2010		0.8620	-5.6%	10,202
DR PEPPER SNAPPLE GROUP INC	US	Consumer, Non-cyclical	27/10/2010	Bef-mkt	0.5960	-13.7%	6,116
EBRO FOODS SA	SP	Consumer, Non-cyclical	27/10/2010		N/A	N/A	2,389
ELECTROLUX AB-SER B	SW	Consumer, Cyclical	27/10/2010	08:00	3.9630	7.7%	5,733
EQUIFAX INC	US	Consumer, Non-cyclical	27/10/2010	Aft-mkt	0.5770	1.7%	2,940
EQUITY RESIDENTIAL	US	Financial	27/10/2010	Aft-mkt	0.0450	-56.5%	10,373
EXPRESS SCRIPTS INC	US	Consumer, Non-cyclical	27/10/2010	Aft-mkt	0.6400	8.6%	18,961
FLOWERVE CORP	US	Industrial	27/10/2010	Aft-mkt	1.8860	6.7%	4,580
FMC CORP	US	Basic Materials	27/10/2010	Aft-mkt	1.1140	-9.2%	3,653
FMC TECHNOLOGIES INC	US	Energy	27/10/2010	Aft-mkt	0.6600	-7.0%	6,235
GENERAL DYNAMICS CORP	US	Industrial	27/10/2010		1.6490	2.4%	17,672
HEINEKEN NV	NE	Consumer, Non-cyclical	27/10/2010	08:00	N/A	N/A	21,877
HESS CORP	US	Energy	27/10/2010		1.0320	-7.6%	14,751
INTERNATIONAL PAPER CO	US	Basic Materials	27/10/2010	Bef-mkt	0.7890	91.5%	7,400
LEGG MASON INC	US	Financial	27/10/2010		0.3890	24.1%	3,490
LSI CORP	US	Technology	27/10/2010	Aft-mkt	0.1090	-0.9%	2,149
MAPFRE SA	SP	Financial	27/10/2010		0.0660	N/A	7,096
MEADWESTVACO CORP	US	Basic Materials	27/10/2010	Bef-mkt	0.5480	67.5%	3,084
NORDEA BANK AB	SW	Financial	27/10/2010	07:00	0.1450	12.7%	32,182
NORFOLK SOUTHERN CORP	US	Industrial	27/10/2010	Aft-mkt	1.0940	10.9%	16,421
NORSK HYDRO ASA	NO	Basic Materials	27/10/2010	07:30	0.3480	-23.8%	7,312
NORTHROP GRUMMAN CORP	US	Industrial	27/10/2010		1.4560	-33.7%	13,065
NOVO NORDISK A/S-B	DE	Consumer, Non-cyclical	27/10/2010	08:00	5.8030	0.2%	43,207
OFFICE DEPOT INC	US	Consumer, Cyclical	27/10/2010		-0.0130	-92.1%	924
O'REILLY AUTOMOTIVE INC	US	Consumer, Cyclical	27/10/2010	18:30	0.7400	-0.4%	5,368
OWENS-ILLINOIS INC	US	Industrial	27/10/2010	Aft-mkt	0.8590	-5.8%	3,374
PRAXAIR INC	US	Basic Materials	27/10/2010	Bef-mkt	1.1970	5.2%	20,240
PROCTER & GAMBLE CO/THE	US	Consumer, Non-cyclical	27/10/2010		1.0030	37.0%	128,992
PUBLIC SERVICE ENTERPRISE GP	US	Utilities	27/10/2010	08:45	0.9560	48.9%	12,137
RANGE RESOURCES CORP	US	Energy	27/10/2010	Aft-mkt	0.1100	6.2%	4,253
RENEWABLE ENERGY CORP ASA	NO	Technology	27/10/2010	07:00	-0.0260	-92.8%	2,613
SAIPEM SPA	IT	Energy	27/10/2010		0.4340	3.7%	14,094

SAP AG	GE	Technology	27/10/2010	07:00	0.5130	10.7%	46,711
SCANA CORP	US	Utilities	27/10/2010	Bef-mkt	0.8460	86.8%	3,746
SEALED AIR CORP	US	Industrial	27/10/2010		0.4340	18.6%	2,720
SNAM RETE GAS	IT	Utilities	27/10/2010		N/A	N/A	13,640
SOUTHERN CO	US	Utilities	27/10/2010	07:30	0.9740	64.0%	22,809
SPRINT NEXTEL CORP	US	Communications	27/10/2010	07:00	-0.2390	37.1%	10,367
STERICYCLE INC	US	Industrial	27/10/2010		0.6270	4.8%	4,423
STORA ENSO OYJ-R SHS	FI	Basic Materials	27/10/2010	09:00	0.1540	41.6%	5,763
STOREBRAND ASA	NO	Financial	27/10/2010	07:30	1.4000	N/A	2,202
SWEDISH MATCH AB	SW	Consumer, Non-cyclical	27/10/2010	08:00	3.1010	14.3%	4,363
SYMANTEC CORP	US	Communications	27/10/2010		0.2790	-20.6%	8,943
TELENOR ASA	NO	Communications	27/10/2010	07:00	1.5980	-4.2%	18,330
TERADYNE INC	US	Technology	27/10/2010	18:30	0.7780	62.9%	1,492
THERMO FISHER SCIENTIFIC INC	US	Industrial	27/10/2010	Bef-mkt	0.8340	-1.0%	14,509
TORCHMARK CORP	US	Financial	27/10/2010	Aft-mkt	1.5720	3.6%	3,221
VISA INC-CLASS A SHARES	US	Consumer, Non-cyclical	27/10/2010	Aft-mkt	0.9460	1.4%	41,657
VOLKSWAGEN AG	GE	Consumer, Cyclical	27/10/2010		1.8320	6.8%	41,495
WHIRLPOOL CORP	US	Consumer, Cyclical	27/10/2010	06:00	1.9260	-12.1%	4,680
YIT OYJ	FI	Industrial	27/10/2010	08:00	0.3270	34.6%	2,331
3M CO	US	Industrial	28/10/2010	09:00	1.5100	2.4%	46,272
ABB LTD-REG	SZ	Industrial	28/10/2010		0.3040	11.8%	36,996
AIXTRON AG	GE	Technology	28/10/2010	07:30	0.4980	24.3%	2,267
ASTRAZENECA PLC	GB	Consumer, Non-cyclical	28/10/2010	07:00	1.4950	-5.1%	52,986
AUTONATION INC	US	Consumer, Cyclical	28/10/2010		0.4160	16.5%	2,502
AVON PRODUCTS INC	US	Consumer, Non-cyclical	28/10/2010		0.4700	6.7%	10,628
BALL CORP	US	Industrial	28/10/2010	Bef-mkt	1.4250	10.7%	4,068
BANCO SANTANDER SA	SP	Financial	28/10/2010	08:30	0.2380	-9.9%	80,373
BASF SE	GE	Basic Materials	28/10/2010	08:30	1.3280	5.5%	48,523
BAYER AG-REG	GE	Basic Materials	28/10/2010	08:30	0.9260	-23.8%	45,466
BEMIS COMPANY	US	Industrial	28/10/2010	Bef-mkt	0.5990	7.7%	2,619
BMC SOFTWARE INC	US	Technology	28/10/2010		0.7010	8.3%	5,686
CARDINAL HEALTH INC	US	Consumer, Non-cyclical	28/10/2010	Bef-mkt	0.5310	8.5%	8,039
CELGENE CORP	US	Consumer, Non-cyclical	28/10/2010		0.7060	7.3%	19,382
CENTERPOINT ENERGY INC	US	Utilities	28/10/2010	Bef-mkt	0.2780	24.3%	4,926
CEPHALON INC	US	Consumer, Non-cyclical	28/10/2010	16:10	1.7860	-1.6%	3,455
CERNER CORP	US	Technology	28/10/2010	Aft-mkt	0.7410	10.7%	5,224
CLIFFS NATURAL RESOURCES INC	US	Basic Materials	28/10/2010	Aft-mkt	2.6120	25.8%	6,239
CME GROUP INC	US	Financial	28/10/2010	Bef-mkt	3.6620	-16.0%	13,705
CMS ENERGY CORP	US	Utilities	28/10/2010		0.4410	65.8%	3,087
COCA-COLA ENTERPRISES	US	Consumer, Non-cyclical	28/10/2010	Bef-mkt	0.5340	-22.5%	5,959
COLGATE-PALMOLIVE CO	US	Consumer, Non-cyclical	28/10/2010		1.1890	1.9%	26,856
DAIMLER AG-REGISTERED SHARES	GE	Consumer, Cyclical	28/10/2010	11:00	1.0570	-1.9%	52,372

DASSAULT SYSTEMES SA	FR	Technology	28/10/2010	07:00	0.5190	40.7%	6,181
DENTSPLY INTERNATIONAL INC	US	Consumer, Non-cyclical	28/10/2010	07:00	0.4550	-9.5%	3,347
DEUTSCHE LUFTHANSA-REG	GE	Consumer, Cyclical	28/10/2010	09:00	0.9530	177.7%	6,919
DNB NOR ASA	NO	Financial	28/10/2010		1.7740	6.5%	16,740
DOW CHEMICAL	US	Basic Materials	28/10/2010	06:30	0.4070	-28.1%	25,114
DUKE ENERGY CORP	US	Utilities	28/10/2010	07:00	0.4180	48.3%	16,787
EASTMAN CHEMICAL CO	US	Basic Materials	28/10/2010	17:00	2.2260	34.7%	4,097
EASTMAN KODAK CO	US	Industrial	28/10/2010	07:00	-0.3050	-5.4%	757
ENI SPA	IT	Energy	28/10/2010		0.4050	-6.2%	64,847
EQT CORP	US	Energy	28/10/2010	Bef-mkt	0.2380	-4.1%	3,996
EXPEDIA INC	US	Communications	28/10/2010		0.5830	39.5%	5,804
EXXON MOBIL CORP	US	Energy	28/10/2010		1.3880	-4.3%	242,339
FEDERATED INVESTORS INC-CL B	US	Financial	28/10/2010	Aft-mkt	0.3810	-3.5%	1,792
FERROVIAL SA	SP	Industrial	28/10/2010	Aft-mkt	N/A	N/A	5,919
FIRST SOLAR INC	US	Energy	28/10/2010	Aft-mkt	1.9650	21.2%	8,990
FORTUNE BRANDS INC	US	Consumer, Non-cyclical	28/10/2010		0.7370	-2.4%	6,091
FRANKLIN RESOURCES INC	US	Financial	28/10/2010	09:00	1.7600	17.5%	18,840
GALP ENERGIA SGPS SA-B SHRS	PO	Energy	28/10/2010	Bef-mkt	0.1110	6.9%	10,988
GENWORTH FINANCIAL INC-CL A	US	Financial	28/10/2010	Aft-mkt	0.2570	-8.6%	4,682
GOODYEAR TIRE & RUBBER CO	US	Consumer, Cyclical	28/10/2010	Bef-mkt	0.1030	21.3%	2,051
HEXAGON AB-B SHS	SW	Industrial	28/10/2010	08:00	1.6070	-11.7%	4,147
IRON MOUNTAIN INC	US	Consumer, Non-cyclical	28/10/2010	Bef-mkt	0.2930	20.1%	3,259
JERONIMO MARTINS	PO	Consumer, Non-cyclical	28/10/2010	08:15	0.1200	32.6%	6,507
KLA-TENCOR CORPORATION	US	Technology	28/10/2010	16:15	0.8620	44.8%	4,321
L-3 COMMUNICATIONS HOLDINGS	US	Industrial	28/10/2010	Bef-mkt	2.0240	4.8%	5,751
LOGITECH INTERNATIONAL-REG	SZ	Technology	28/10/2010	04:00	0.2170	468.8%	2,664
MAN SE	GE	Industrial	28/10/2010	08:00	1.2600	12.9%	12,111
MCAFEE INC	US	Communications	28/10/2010		0.6460	8.2%	5,167
MEAD JOHNSON NUTRITION CO	US	Consumer, Non-cyclical	28/10/2010	Bef-mkt	0.5740	-6.8%	8,685
MEDIOBANCA SPA	IT	Financial	28/10/2010		0.1700	122.7%	6,337
METLIFE INC	US	Financial	28/10/2010	Aft-mkt	1.0290	3.1%	26,217
METSO OYJ	FI	Industrial	28/10/2010	12:00	0.4780	27.5%	5,503
MICROSOFT CORP	US	Technology	28/10/2010	Aft-mkt	0.5490	18.3%	158,091
MONSTER WORLDWIDE INC	US	Consumer, Non-cyclical	28/10/2010	Aft-mkt	-0.0010	-98.7%	1,309
MOODY'S CORP	US	Consumer, Non-cyclical	28/10/2010	Bef-mkt	0.4520	3.0%	4,514
MOTOROLA INC	US	Communications	28/10/2010	07:00	0.1140	41.5%	13,246
NOBLE ENERGY INC	US	Energy	28/10/2010		0.7830	4.1%	9,790
NOVOZYMES A/S-B SHARES	DE	Consumer, Non-cyclical	28/10/2010	08:00	5.8300	5.4%	5,927
ORKLA ASA	NO	Consumer, Non-cyclical	28/10/2010	07:00	1.7540	125.3%	7,135
PINNACLE WEST CAPITAL	US	Utilities	28/10/2010		2.0070	138.1%	3,285
PORTUGAL TELECOM SGPS SA-REG	PO	Communications	28/10/2010	Bef-mkt	0.1100	10.0%	9,185
PPL CORPORATION	US	Utilities	28/10/2010	Bef-mkt	0.6980	5.1%	9,356

PROLOGIS	US	Financial	28/10/2010	Bef-mkt	-0.0520	-51.3%	4,271
RANDSTAD HOLDING NV	NE	Consumer, Non-cyclical	28/10/2010	07:30	0.4130	37.8%	6,152
RAYTHEON COMPANY	US	Industrial	28/10/2010	07:00	1.1390	-4.6%	12,774
ROYAL DUTCH SHELL PLC-A SHS	NE	Energy	28/10/2010	07:00	0.7230	8.7%	139,236
SANOFI-AVENTIS	FR	Consumer, Non-cyclical	28/10/2010	07:30	1.7410	-1.6%	65,172
SKANDINAVISKA ENSKILDA BAN-A	SW	Financial	28/10/2010	07:30	0.8060	57.3%	12,807
SOLVAY SA	BE	Basic Materials	28/10/2010	07:30	0.9740	17.6%	6,882
SSAB AB-A SHARES	SW	Basic Materials	28/10/2010	09:00	0.9300	-40.6%	3,630
STARWOOD HOTELS & RESORTS	US	Consumer, Cyclical	28/10/2010	Bef-mkt	0.2230	-13.2%	7,788
SUNOCO INC	US	Energy	28/10/2010	Aft-mkt	0.3780	-50.3%	3,389
SVENSKA CELLULOSA AB-B SHS	SW	Basic Materials	28/10/2010	08:00	2.1800	26.2%	8,039
TECHNIP SA	FR	Energy	28/10/2010	07:00	0.9710	1.0%	6,793
TECO ENERGY INC	US	Utilities	28/10/2010	Bef-mkt	0.4080	20.5%	2,735
TELENET GROUP HOLDING NV	BE	Communications	28/10/2010	07:00	0.2900	-6.1%	3,009
UPM-KYMMENE OYJ	FI	Basic Materials	28/10/2010	09:30	0.2090	51.1%	6,640
VARIAN MEDICAL SYSTEMS INC	US	Consumer, Non-cyclical	28/10/2010	Aft-mkt	0.8450	31.2%	5,327
VERBUND AG	AS	Energy	28/10/2010	08:00	0.3730	12.3%	8,904
VERISIGN INC	US	Communications	28/10/2010	16:05	0.2650	9.1%	4,114
WASTE MANAGEMENT INC	US	Industrial	28/10/2010	Bef-mkt	0.5820	7.8%	12,622
WILLIAMS COS INC	US	Energy	28/10/2010	Bef-mkt	0.2840	-3.9%	8,808
XCEL ENERGY INC	US	Utilities	28/10/2010	Bef-mkt	0.5480	99.1%	7,940
ZIMMER HOLDINGS INC	US	Consumer, Non-cyclical	28/10/2010	07:00	0.9550	-9.3%	7,412
ACS ACTIVIDADES CONS Y SERV	SP	Industrial	29/10/2010		0.5750	-0.9%	12,075
AMEREN CORPORATION	US	Utilities	29/10/2010		1.2640	155.4%	4,929
AON CORP	US	Financial	29/10/2010	Bef-mkt	0.6690	-10.8%	9,213
APARTMENT INVT & MGMT CO -A	US	Financial	29/10/2010	Bef-mkt	-0.4200	-15.6%	1,957
BANCO DE VALENCIA SA	SP	Financial	29/10/2010		0.1680	N/A	2,002
BANCO POPULAR ESPANOL	SP	Financial	29/10/2010	08:30	0.0960	-4.7%	6,296
BELGACOM SA	BE	Communications	29/10/2010		0.6150	-5.2%	9,534
BRITISH AIRWAYS PLC	GB	Consumer, Cyclical	29/10/2010	07:00	0.1070	N/A	3,682
CHEVRON CORP	US	Energy	29/10/2010		2.1450	-12.8%	122,053
CIGNA CORP	US	Consumer, Non-cyclical	29/10/2010	06:30	1.0570	5.2%	7,100
CONSOL ENERGY INC	US	Energy	29/10/2010	07:00	0.5770	-13.2%	6,289
CONSTELLATION ENERGY GROUP	US	Utilities	29/10/2010	Bef-mkt	0.6370	-15.0%	4,541
DOMINION RESOURCES INC/VA	US	Utilities	29/10/2010		1.0680	59.2%	18,804
DSV A/S	DE	Industrial	29/10/2010		1.7150	27.0%	3,253
DTE ENERGY COMPANY	US	Utilities	29/10/2010	Bef-mkt	0.9600	61.3%	5,682
EDISON INTERNATIONAL	US	Utilities	29/10/2010		1.1450	67.9%	8,389
ERSTE GROUP BANK AG	AS	Financial	29/10/2010		0.5970	11.0%	12,313
ESTEE LAUDER COMPANIES-CL A	US	Consumer, Non-cyclical	29/10/2010		0.7680	160.2%	9,403
GEA GROUP AG	GE	Diversified	29/10/2010	08:30	0.2700	26.6%	3,551
GESTEVISION TELECINCO SA	SP	Communications	29/10/2010		0.0050	-97.9%	2,195

IBERIA LINEAS AER DE ESPANA	SP	Consumer, Cyclical	29/10/2010	08:00	0.0780	-25.0%	3,084
INTERPUBLIC GROUP OF COS INC	US	Communications	29/10/2010		0.0730	-25.9%	3,670
ITT CORP	US	Industrial	29/10/2010	07:00	0.9930	-7.4%	6,401
MERCK & CO. INC.	US	Consumer, Non-cyclical	29/10/2010		0.8250	0.0%	81,632
NASDAQ OMX GROUP/THE	US	Financial	29/10/2010	07:00	0.4640	-4.8%	3,019
NESTE OIL OYJ	FI	Energy	29/10/2010	09:00	0.1600	260.1%	2,946
NEWELL RUBBERMAID INC	US	Consumer, Cyclical	29/10/2010	Bef-mkt	0.4090	-6.5%	4,103
NEXTERA ENERGY INC	US	Utilities	29/10/2010	Bef-mkt	1.4310	35.8%	16,532
NICOR INC	US	Utilities	29/10/2010		0.2830	-35.6%	1,553
NISOURCE INC	US	Utilities	29/10/2010	Bef-mkt	0.0630	-33.4%	3,531
PEPCO HOLDINGS INC	US	Utilities	29/10/2010	Bef-mkt	0.3870	93.6%	3,112
PROGRESS ENERGY INC	US	Utilities	29/10/2010		1.2720	105.0%	9,435
RED ELECTRICA CORPORACION SA	SP	Utilities	29/10/2010	Bef-mkt	N/A	N/A	4,878
ROCKWELL COLLINS INC.	US	Industrial	29/10/2010	07:30	0.9410	6.6%	6,928
SANDVIK AB	SW	Industrial	29/10/2010	08:00	1.4110	-1.2%	13,722
SHIRE PLC	IR	Consumer, Non-cyclical	29/10/2010	12:00	0.3270	5.4%	9,383
SOUTHWESTERN ENERGY CO	US	Energy	29/10/2010		0.4610	27.5%	8,433
TOTAL SA	FR	Energy	29/10/2010	08:00	1.1490	-2.5%	91,999
WEYERHAEUSER CO	US	Basic Materials	29/10/2010	Bef-mkt	0.0960	-25.3%	6,022