



This Excel file contains the following:

1. this cover sheet
2. a sheet identifying the top UK, US & German companies (by market capitalisation), operating in the automobile manufacturing, oil & gas, coal producing and coal burning sectors as traded on the Frankfurt, London, Nasdaq and NY exchanges (and in the case of BHP & Rio Tinto, Australia as well)
3. a list of the shareholdings in those companies held by **Credit Suisse, valued at £ 5,293 million**, compiled using public disclosure sources.

Please note that these holdings have been gathered and collated from best possible public disclosure sources, including public UK Share Registers, holdings of Unit & Investment Trusts, global regulatory filings, and other declarations of ownership.

This ownership data has been put through a myriad of quality control filters, and represents the best efforts of CapitalBridge at providing a picture of Institutional Ownership of these firms in these companies and sectors, however, due to lack of full disclosure availability, and relying on accuracy of information provided to CapitalBridge that is not under regulatory scrutiny, no guarantee of accuracy can be provided. For example, US ownership of UK Ordinary Share equity will not be fully available from some US Hedge Funds if they are not required to disclose individual positions, etc. That said, this ownership is believed to be at minimum highly indicative.

reason qualified	company	country of HQ	mktcap \$M Oct 2007
top 5 German auto man	DaimlerChrysler AG	Germany	103'124.3
top 5 German auto man	Volkswagen AG	Germany	79'216.2
top 5 German auto man	Bayerische Motor Werke BMW	Germany	42'832.1
top 5 German auto man	Audi AG	Germany	33'266.9
top 5 German auto man	Porsche AG	Germany	18'537.9
only UK auto man	Manganese Bronze Holdings Plc	United Kingdom	411.0
top 5 US auto man	Paccar Inc	United States	21'192.0
top 5 US auto man	General Motors Corp	United States	20'767.4
top 5 US auto man	Ford Motor Co	United States	17'224.0
top 5 US auto man	Oshkosh Truck Corp	United States	4'597.3
top 5 US auto man	Navistar International	United States	4'340.6
top 10 US oil & gas	ExxonMobil Corp	United States	513'362.0
top 10 US oil & gas	Chevron Corp	United States	199'485.4
top 10 US oil & gas	ConocoPhillips	United States	124'957.3
top 10 US oil & gas	Occidental Petroleum Corp	United States	53'109.2
top 10 US oil & gas	Marathon Oil Corp	United States	38'836.4
top 10 US oil & gas	Valero Energy Corp	United States	37'205.8
top 10 US oil & gas	Devon Energy Corp	United States	37'096.3
top 10 US oil & gas	Apache Corp	United States	29'900.6
top 10 US oil & gas	Anadarko Petroleum Corp	United States	25'033.3
top 10 US oil & gas	XTO Energy Inc	United States	23'859.4
top US coal producer	Peabody Energy Corp	United States	12'709.8
top US coal producer	CONSOL Energy Inc	United States	8'500.3
top US coal producer	Arch Coal Inc	United States	4'816.1
top US coal producer	Massey Energy Corp	United States	1'747.1
top US coal producer	Natural Resource Partners	United States	1'669.3
top UK coal producer	Anglo American Plc	United Kingdom	88'724.4
top UK coal producer	Rio Tinto Plc	United Kingdom	85'884.3
top UK coal producer	BHP Billiton Plc	United Kingdom	80'491.5
top UK coal producer	Xstrata Plc	United Kingdom	64'219.0
top UK coal producer	UK Coal Plc	United Kingdom	1'612.9
top 10 UK oil & gas	Royal Dutch Shell Plc	United Kingdom	261'919.2
top 10 UK oil & gas	BP Plc	United Kingdom	245'681.2
top 10 UK oil & gas	BG Group Plc	United Kingdom	58'005.6
top 10 UK oil & gas	Tullow Oil Plc	United Kingdom	8'735.6
top 10 UK oil & gas	Cairn Energy Plc	United Kingdom	5'494.2
top 10 UK oil & gas	Sibir Energy Plc	United Kingdom	4'075.7
top 10 UK oil & gas	Soco International Plc	United Kingdom	3'145.2
top 10 UK oil & gas	Burren Energy Plc	United Kingdom	2'414.2
top 10 UK oil & gas	Dana Petroleum Plc	United Kingdom	2'037.1
top 10 UK oil & gas	Venture Production Plc	United Kingdom	1'969.2
only German oil & gas	Activa Resources AG	Germany	30.5
top US coal burning utility	Exelon Corp	United States	50'805.6
top US coal burning utility	TXU Corp ( <b>now private</b> )	United States	31'575.1
top US coal burning utility	Southern Co	United States	27'443.2
top US coal burning utility	FPL Group Inc	United States	24'767.9
top US coal burning utility	Dominion Resources Inc/VA	United States	24'548.2
top UK coal burning utility	Centrica Plc	United Kingdom	28'394.5
top UK coal burning utility	Scottish & Southern Energy Plc	United Kingdom	26'498.5
top UK coal burning utility	International Power Plc	United Kingdom	13'794.1
top UK coal burning utility	United Utilities Plc	United Kingdom	12'553.6
top UK coal burning utility	British Energy Plc	United Kingdom	11'245.1
top german coal burning utility	E.ON AG	Germany	127'602.0
top german coal burning utility	RWE AG A	Germany	70'031.4
top german coal burning utility	Energie Baden-Wuertt (ENBW)	Germany	20'159.5
top german coal burning utility	Vattenfall Europe (Hamburg Elec)	Germany	14'464.9
top german coal burning utility	Lechwerke AG (Elektrizitaetswk)	Germany	3'402.5

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
<b>12 Credit Suisse companies</b>									
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	12'229'432	547.2	30-Sep-07
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	11'775'910	526.9	30-Sep-07
General Motors Corp	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	18'523'130	353.1	30-Sep-07
BP Plc ADR	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	7'089'360	269.0	30-Sep-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	4'703'873	252.0	30-Sep-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	39'660'000	250.5	1-Nov-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	5'060'956	225.3	30-Sep-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	9'586'032	202.9	8-Nov-07
Rio Tinto Plc ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'110'372	202.5	30-Sep-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	4'149'872	184.7	30-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	3'433'317	141.9	30-Sep-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	6'933'659	128.3	30-Sep-07
Centrica Plc Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	21'065'000	78.5	15-Nov-07
Apache Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'434'548	72.4	30-Sep-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	1'343'141	72.0	30-Sep-07
Ford Motor Co	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	13'357'738	57.6	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'639'841	56.2	30-Sep-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'479'578	49.7	30-Sep-07
Exelon Corp	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'214'602	48.9	30-Sep-07
Marathon Oil Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'535'738	44.2	30-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	1'061'069	43.9	30-Sep-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'322'626	42.7	30-Sep-07
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	938'254	42.0	30-Jun-07
Rio Tinto Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	891'596	40.5	30-Sep-07
Rio Tinto Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	822'000	37.3	5-Nov-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	387'849	36.8	31-Jul-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	782'193	35.5	30-Sep-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	373'671	35.5	30-Jun-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	1'043'848	35.1	30-Sep-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	1'459'190	31.0	14-Nov-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	1'429'000	30.3	8-Nov-07
Scottish & Sthn Enrg Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	1'878'000	29.5	20-Nov-07
Anglo American Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	876'945	29.4	30-Jun-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	3'176'000	28.5	1-Nov-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	531'148	28.5	30-Jun-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	516'533	27.7	31-Jul-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	4'315'582	27.3	30-Jun-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	281'412	26.7	31-Jul-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	495'720	26.6	30-Mar-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	1'413'341	26.2	30-Jun-07
Southern Co	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'422'743	25.4	30-Sep-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	784'995	25.3	30-Sep-07
Marathon Oil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	878'752	25.3	30-Sep-07
FPL Group Inc	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	750'102	25.0	30-Sep-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	529'862	24.1	30-Sep-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	826'583	23.7	30-Sep-07
Peabody Energy Corp	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	871'854	23.6	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	639'485	21.9	30-Sep-07

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
Paccar Inc	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	783'743	21.2	30-Sep-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	463'028	20.6	30-Sep-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	3'664'000	19.7	1-Nov-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	911'624	19.4	30-Jun-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	426'123	19.0	30-Jun-07
Ford Motor Co	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	3'941'538	17.0	30-Sep-07
Exelon Corp	top US coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	422'180	17.0	30-Sep-07
Exelon Corp	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	420'101	16.9	30-Sep-07
Anglo American Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	464'000	15.5	1-Nov-07
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	343'490	15.4	30-Sep-07
Scottish & Stn Enrg Ord	top UK coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	975'000	15.3	20-Nov-07
Rio Tinto Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	313'497	14.2	30-Jun-07
Xstrata Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	403'443	14.1	31-May-07
Peabody Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	501'684	13.6	30-Sep-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	301'291	13.4	30-Sep-07
RWE AG Ord A	top german coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	197'824	13.1	30-Jun-07
Apache Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	248'436	12.5	30-Sep-07
Volkswagen AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	85'545	11.9	30-Jun-07
General Motors Corp	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	599'921	11.4	30-Sep-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	1'798'035	11.4	31-Jul-07
Anglo American Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	325'000	10.9	1-Nov-07
FPL Group Inc	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	307'847	10.2	30-Sep-07
Volkswagen AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	72'670	10.1	31-May-07
BG Group Plc Ord	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	1'103'000	9.9	1-Nov-07
CONSOL Energy Inc	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	352'463	9.7	30-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	230'940	9.5	30-Jun-07
Porsche Automobil Hld Pfd	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	7'360	9.5	30-Jun-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	514'601	9.5	31-Jul-07
Arch Coal Inc	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	477'113	9.5	30-Sep-07
BHP Billiton Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	512'000	9.5	15-Nov-07
RWE AG Ord A	top german coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	140'860	9.3	31-Jul-07
International Power Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	1'865'016	9.2	14-Nov-07
RWE AG Ord A	top german coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	137'037	9.1	31-Jul-07
Porsche Automobil Hld Pfd	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	6'950	9.0	31-Mar-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	295'209	8.5	30-Sep-07
BP Plc ADR	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	218'375	8.3	30-Sep-07
BMW Ord	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	245'000	8.0	28-Feb-07
Volkswagen AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	51'635	7.2	30-Mar-07
Royal Dutch Shell ADR A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	147'907	6.3	30-Sep-07
Porsche Automobil Hld Pfd	top 5 German auto man	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	4'800	6.2	30-Mar-07
ExxonMobil Corp	top 10 US oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	126'065	5.6	30-Sep-07
BHP Billiton Ltd ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	120'918	5.1	30-Sep-07
Southern Co	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	284'827	5.1	30-Sep-07
E.ON AG Ord	top german coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	53'363	5.1	31-Mar-07
Peabody Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	184'510	5.0	31-May-07
RWE AG Ord A	top german coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	65'980	4.4	31-Mar-07
Arch Coal Inc	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	211'223	4.2	30-Sep-07
Southern Co	top US coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	219'290	3.9	30-Sep-07
Xstrata Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	112'000	3.9	1-Oct-07

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Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	115'000	3.9	31-May-07
International Power Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	774'333	3.8	30-Jun-07
Paccar Inc	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	140'414	3.8	30-Sep-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	159'000	3.8	1-Oct-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	35'194	3.3	31-Dec-06
Oshkosh Truck Corp	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	124'999	3.3	30-Sep-07
Marathon Oil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	112'266	3.2	30-Jun-07
BP Plc Ord	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	500'000	3.2	30-Apr-07
Apache Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	62'000	3.1	31-May-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	69'500	3.1	11-Jun-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	122'109	2.9	1-Oct-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	303'686	2.7	30-Jun-07
Centrica Plc Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	702'000	2.6	15-Nov-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	118'954	2.5	30-Jun-07
Massey Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	151'455	2.3	30-Sep-07
Royal Dutch Shell ADR A	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	53'962	2.3	30-Sep-07
Scottish & Sthn Enrg Ord	top UK coal burning utility	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	145'850	2.3	31-Dec-06
BMW Ord	top 5 German auto man	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	69'000	2.2	30-Mar-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (Australia)	Growth	Sydney	Australia	1'541.7	106'283	2.2	31-May-07
Volkswagen AG Ord	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	15'410	2.1	31-Dec-06
Exelon Corp	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	52'766	2.1	30-Jun-07
BMW Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	65'000	2.1	30-Mar-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	46'986	2.1	31-Dec-06
Marathon Oil Corp	top 10 US oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	71'880	2.1	30-Sep-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	110'000	2.0	30-Sep-06
CONSOL Energy Inc	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	73'091	2.0	30-Sep-07
Daimler AG Ord	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	37'086	2.0	31-Mar-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	95'100	2.0	11-Jun-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	38'005	1.7	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	50'089	1.7	30-Jun-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	70'384	1.7	30-Jun-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	175'300	1.6	11-Jun-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	28'800	1.5	11-Jun-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	47'494	1.5	30-Sep-07
Massey Energy Corp	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	98'907	1.5	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	42'900	1.5	11-Jun-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	15'400	1.5	29-Jun-07
Anglo American Plc ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	85'267	1.4	30-Sep-07
Xstrata Plc Ord	top UK coal producer	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	39'600	1.4	31-Dec-06
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	74'189	1.4	31-Dec-06
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	64'527	1.4	31-Jul-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	251'000	1.4	1-Nov-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	62'600	1.3	11-Jun-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	63'242	1.3	30-Mar-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	179'392	1.1	31-Dec-06
International Power Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	224'000	1.1	14-Nov-07
United Utilities Plc Ord	top UK coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	148'000	1.1	30-Apr-07
ExxonMobil Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	23'863	1.1	31-Mar-07
Paccar Inc	top 5 US auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	38'173	1.0	30-Jun-07

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
UK Coal Ord	top UK coal producer	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	200'000	1.0	22-Aug-07
Scottish & Stn Enrg Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	64'861	1.0	30-Jun-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	22'700	1.0	11-Jun-07
Burren Energy Plc Ord	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	80'000	1.0	1-Oct-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	29'928	1.0	30-Jun-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	33'000	0.9	31-May-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	150'000	0.9	30-Sep-06
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	173'800	0.9	11-Jun-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	20'391	0.9	30-Jun-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	44'300	0.9	31-Dec-06
General Motors Corp	top 5 US auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	47'615	0.9	30-Jun-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	36'563	0.9	30-Sep-06
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	24'129	0.8	30-Jun-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	17'900	0.8	31-Dec-06
Oshkosh Truck Corp	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	29'203	0.8	30-Sep-07
BHP Billiton Ltd ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	17'429	0.7	30-Sep-07
BG Group Plc Ord	top 10 UK oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	79'000	0.7	31-Mar-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	32'839	0.7	31-Dec-06
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	15'500	0.7	29-Jun-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	30'741	0.7	31-Mar-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	25'640	0.6	1-Oct-07
Ford Motor Co	top 5 US auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	136'487	0.6	30-Jun-07
E.ON AG Ord	top german coal burning utility	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	6'000	0.6	30-Mar-07
BP Plc ADR	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	15'000	0.6	30-Mar-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	16'508	0.5	31-Dec-06
Xstrata Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	15'000	0.5	30-Apr-07
Anglo American Plc ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	30'507	0.5	30-Sep-07
BG Group Plc ADR	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	11'349	0.5	30-Sep-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	14'502	0.5	31-Dec-06
Apache Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	9'362	0.5	30-Jun-07
Rio Tinto Plc ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	2'570	0.5	30-Sep-07
Exelon Corp	top US coal burning utility	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	11'000	0.4	30-Sep-06
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	9'745	0.4	30-Jun-07
Natural Resource Partners	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	25'383	0.4	30-Sep-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	14'301	0.4	31-Dec-06
Southern Co	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	22'920	0.4	30-Jun-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	9'659	0.4	31-Dec-06
Porsche Automobil Hld Pfd	top 5 German auto man	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	300	0.4	31-Dec-06
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	13'456	0.4	30-Jun-07
United Utilities Plc Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	51'739	0.4	30-Jun-07
FPL Group Inc	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	11'130	0.4	30-Jun-07
BG Group Plc ADR	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	8'200	0.4	30-Sep-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	16'500	0.3	29-Jun-07
Dana Petroleum Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	25'000	0.3	1-Nov-07
Daimler AG Ord	top 5 German auto man	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	6'000	0.3	30-Mar-07
BP Plc ADR	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	8'445	0.3	30-Sep-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	7'018	0.3	31-Dec-06
General Motors Corp	top 5 US auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	16'667	0.3	31-Dec-06
Anglo American Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	8'924	0.3	31-Jul-07

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
RWE AG Ord A	top german coal burning utility	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	4'500	0.3	30-Mar-07
International Power Ord	top UK coal burning utility	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	60'184	0.3	31-Dec-06
Sibir Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	50'000	0.3	17-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	6'500	0.3	31-Dec-06
Royal Dutch Shell ADR B	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	6'184	0.3	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	7'500	0.3	29-Jun-07
Chevron Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	5'736	0.3	31-Dec-06
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	26'000	0.2	29-Jun-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	10'953	0.2	31-Dec-06
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	10'000	0.2	29-Jun-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	38'995	0.2	31-May-07
Peabody Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	7'563	0.2	30-Jun-07
Apache Corp	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	3'608	0.2	31-Dec-06
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	5'000	0.2	31-Dec-06
RWE AG Ord A	top german coal burning utility	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	2'551	0.2	31-Dec-06
Paccar Inc	top 5 US auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	6'183	0.2	31-Dec-06
BHP Billiton Plc ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	4'335	0.2	30-Sep-07
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	3'424	0.2	31-Dec-06
Marathon Oil Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	5'130	0.1	31-Dec-06
Volkswagen AG Pfd	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	1'577	0.1	30-Jun-07
Sibir Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	26'315	0.1	17-Sep-07
Dana Petroleum Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	11'025	0.1	31-May-07
Dominion Resources Inc/VA	top US coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	2'968	0.1	31-Mar-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	3'000	0.1	29-Jun-07
CONSOL Energy Inc	top US coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	4'440	0.1	31-Mar-07
Xstrata Plc Ord	top UK coal producer	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	3'500	0.1	30-Mar-07
BMW Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	2'978	0.1	30-Jun-07
Rio Tinto Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	1'629	0.1	30-Jun-07
ConocoPhillips	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	1'709	0.1	31-Dec-06
BMW Ord	top 5 German auto man	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	2'000	0.1	31-Dec-06
Exelon Corp	top US coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	916	0.0	31-Dec-06
Valero Energy Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	996	0.0	31-Dec-06
Devon Energy Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	639	0.0	31-Dec-06
BHP Billiton Plc ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	700	0.0	30-Sep-07
XTO Energy Inc	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	669	0.0	31-Dec-06
Southern Co	top US coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	1'016	0.0	31-Dec-06
Royal Dutch Shell ADR B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	425	0.0	30-Sep-07

**5'293.4**

**Each of these 23, broken down by firm:**

**1. Clariden Leu AG - 23 investments in 23/57**

Porsche Automobil Hld Pfd	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	6'950	9.0	31-Mar-07
BMW Ord	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	245'000	8.0	28-Feb-07
E.ON AG Ord	top german coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	53'363	5.1	31-Mar-07
RWE AG Ord A	top german coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	65'980	4.4	31-Mar-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	159'000	3.8	1-Oct-07
Volkswagen AG Ord	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	15'410	2.1	31-Dec-06
Daimler AG Ord	top 5 German auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	37'086	2.0	31-Mar-07

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
Xstrata Plc Ord	top UK coal producer	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	39'600	1.4	31-Dec-06
ExxonMobil Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	23'863	1.1	31-Mar-07
UK Coal Ord	top UK coal producer	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	200'000	1.0	22-Aug-07
BG Group Plc Ord	top 10 UK oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	79'000	0.7	31-Mar-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	30'741	0.7	31-Mar-07
General Motors Corp	top 5 US auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	16'667	0.3	31-Dec-06
Chevron Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	5'736	0.3	31-Dec-06
Paccar Inc	top 5 US auto man	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	6'183	0.2	31-Dec-06
Marathon Oil Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	5'130	0.1	31-Dec-06
Dominion Resources Inc/VA	top US coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	2'968	0.1	31-Mar-07
ConocoPhillips	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	1'709	0.1	31-Dec-06
Exelon Corp	top US coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	916	0.0	31-Dec-06
Valero Energy Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	996	0.0	31-Dec-06
Devon Energy Corp	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	639	0.0	31-Dec-06
XTO Energy Inc	top 10 US oil & gas	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	669	0.0	31-Dec-06
Southern Co	top US coal burning utility	Clariden Leu AG	Growth	Zurich	Switzerland	1'411.7	1'016	0.0	31-Dec-06
								<b>40.4</b>	

## 2. Credit Suisse Asset Mgmt (Australia) - 1 investments in 1/57

BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (Australia)	Growth	Sydney	Australia	1'541.7	106'283	2.2	31-May-07
								<b>2.2</b>	

## 3. Credit Suisse Asset Mgmt (Deutschland) - 14 investments in 14/57

Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	516'533	27.7	31-Jul-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	281'412	26.7	31-Jul-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	1'798'035	11.4	31-Jul-07
Volkswagen AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	72'670	10.1	31-May-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	514'601	9.5	31-Jul-07
RWE AG Ord A	top german coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	137'037	9.1	31-Jul-07
BMW Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	65'000	2.1	30-Mar-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	64'527	1.4	31-Jul-07
International Power Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	224'000	1.1	14-Nov-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	25'640	0.6	1-Oct-07
Anglo American Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	8'924	0.3	31-Jul-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	38'995	0.2	31-May-07
Dana Petroleum Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	11'025	0.1	31-May-07
Rio Tinto Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Deutschland)	Growth	Frankfurt	Germany	447.4	1'629	0.1	30-Jun-07
								<b>100.4</b>	

## 4. Credit Suisse Asset Mgmt (France) - 6 investments in 6/57

Porsche Automobil Hld Pfd	top 5 German auto man	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	4'800	6.2	30-Mar-07
BMW Ord	top 5 German auto man	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	69'000	2.2	30-Mar-07
E.ON AG Ord	top german coal burning utility	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	6'000	0.6	30-Mar-07
Daimler AG Ord	top 5 German auto man	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	6'000	0.3	30-Mar-07
RWE AG Ord A	top german coal burning utility	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	4'500	0.3	30-Mar-07
Xstrata Plc Ord	top UK coal producer	Crédit Suisse Asset Mgmt (France)	Growth	Paris	France	105.4	3'500	0.1	30-Mar-07



Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
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9.8

#### 5. Credit Suisse Asset Mgmt (Japan) - 8 investments in 8/57

Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	69'500	3.1	11-Jun-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	95'100	2.0	11-Jun-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	175'300	1.6	11-Jun-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	28'800	1.5	11-Jun-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	42'900	1.5	11-Jun-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	62'600	1.3	11-Jun-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	22'700	1.0	11-Jun-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Japan)	Growth	Tokyo	Japan	634.4	173'800	0.9	11-Jun-07

12.9

#### 6. Credit Suisse Asset Mgmt (UK) - 30 investments in 28/57

BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	39'660'000	250.5	1-Nov-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	9'586'032	202.9	8-Nov-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	6'933'659	128.3	30-Sep-07
Centrica Plc Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	21'065'000	78.5	15-Nov-07
Rio Tinto Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	891'596	40.5	30-Sep-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	387'849	36.8	31-Jul-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	1'459'190	31.0	14-Nov-07
Scottish & Sthn Enrg Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	1'878'000	29.5	20-Nov-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	3'176'000	28.5	1-Nov-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	495'720	26.6	30-Mar-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	3'664'000	19.7	1-Nov-07
Anglo American Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	464'000	15.5	1-Nov-07
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	343'490	15.4	30-Sep-07
RWE AG Ord A	top german coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	140'860	9.3	31-Jul-07
International Power Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	1'865'016	9.2	14-Nov-07
Volkswagen AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	51'635	7.2	30-Mar-07
Peabody Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	184'510	5.0	31-May-07
Xstrata Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	112'000	3.9	1-Oct-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	115'000	3.9	31-May-07
Apache Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	62'000	3.1	31-May-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	122'109	2.9	1-Oct-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	38'005	1.7	30-Sep-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	47'494	1.5	30-Sep-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	33'000	0.9	31-May-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	44'300	0.9	31-Dec-06
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	17'900	0.8	31-Dec-06
Dana Petroleum Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	25'000	0.3	1-Nov-07
Sibir Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	50'000	0.3	17-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	6'500	0.3	31-Dec-06
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (UK)	Value	London	United Kingdom	7'260.5	5'000	0.2	31-Dec-06

955.3

#### 7. Credit Suisse Asset Mgmt (US) - 31 investments in 29/57

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	11'775'910	526.9	30-Sep-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	5'060'956	225.3	30-Sep-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	1'343'141	72.0	30-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	1'061'069	43.9	30-Sep-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	1'043'848	35.1	30-Sep-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	784'995	25.3	30-Sep-07
Marathon Oil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	878'752	25.3	30-Sep-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	529'862	24.1	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	639'485	21.9	30-Sep-07
Ford Motor Co	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	3'941'538	17.0	30-Sep-07
Exelon Corp	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	420'101	16.9	30-Sep-07
Peabody Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	501'684	13.6	30-Sep-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	301'291	13.4	30-Sep-07
Apache Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	248'436	12.5	30-Sep-07
General Motors Corp	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	599'921	11.4	30-Sep-07
FPL Group Inc	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	307'847	10.2	30-Sep-07
Arch Coal Inc	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	477'113	9.5	30-Sep-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	295'209	8.5	30-Sep-07
BP Plc ADR	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	218'375	8.3	30-Sep-07
Royal Dutch Shell ADR A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	147'907	6.3	30-Sep-07
BHP Billiton Ltd ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	120'918	5.1	30-Sep-07
Southern Co	top US coal burning utility	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	284'827	5.1	30-Sep-07
Paccar Inc	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	140'414	3.8	30-Sep-07
Massey Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	151'455	2.3	30-Sep-07
CONSOL Energy Inc	top US coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	73'091	2.0	30-Sep-07
Anglo American Plc ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	85'267	1.4	30-Sep-07
Oshkosh Truck Corp	top 5 US auto man	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	29'203	0.8	30-Sep-07
Rio Tinto Plc ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	2'570	0.5	30-Sep-07
BG Group Plc ADR	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	8'200	0.4	30-Sep-07
BHP Billiton Plc ADR	top UK coal producer	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	700	0.0	30-Sep-07
Royal Dutch Shell ADR B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (US)	GARP	New York	United States	16'690.2	425	0.0	30-Sep-07
								<b>1'148.9</b>	

#### 8. Credit Suisse Asset Mgmt (Zürich) - 43 investments in 40/57

ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	938'254	42.0	30-Jun-07
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	373'671	35.5	30-Jun-07
Anglo American Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	876'945	29.4	30-Jun-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	531'148	28.5	30-Jun-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	4'315'582	27.3	30-Jun-07
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	1'413'341	26.2	30-Jun-07
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	911'624	19.4	30-Jun-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	426'123	19.0	30-Jun-07
Rio Tinto Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	313'497	14.2	30-Jun-07
Xstrata Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	403'443	14.1	31-May-07
RWE AG Ord A	top german coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	197'824	13.1	30-Jun-07
Volkswagen AG Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	85'545	11.9	30-Jun-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	230'940	9.5	30-Jun-07

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
Porsche Automobil Hld Pfd	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	7'360	9.5	30-Jun-07
International Power Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	774'333	3.8	30-Jun-07
Marathon Oil Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	112'266	3.2	30-Jun-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	303'686	2.7	30-Jun-07
Centrica Plc Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	702'000	2.6	15-Nov-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	118'954	2.5	30-Jun-07
Exelon Corp	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	52'766	2.1	30-Jun-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	50'089	1.7	30-Jun-07
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	70'384	1.7	30-Jun-07
British Energy Group Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	251'000	1.4	1-Nov-07
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	63'242	1.3	30-Mar-07
Paccar Inc	top 5 US auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	38'173	1.0	30-Jun-07
Scottish & Sthn Enrg Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	64'861	1.0	30-Jun-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	29'928	1.0	30-Jun-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	20'391	0.9	30-Jun-07
General Motors Corp	top 5 US auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	47'615	0.9	30-Jun-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	24'129	0.8	30-Jun-07
Ford Motor Co	top 5 US auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	136'487	0.6	30-Jun-07
BP Plc ADR	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	15'000	0.6	30-Mar-07
Apache Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	9'362	0.5	30-Jun-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	9'745	0.4	30-Jun-07
Southern Co	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	22'920	0.4	30-Jun-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	13'456	0.4	30-Jun-07
United Utilities Plc Ord	top UK coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	51'739	0.4	30-Jun-07
FPL Group Inc	top US coal burning utility	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	11'130	0.4	30-Jun-07
Peabody Energy Corp	top US coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	7'563	0.2	30-Jun-07
Volkswagen AG Pfd	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	1'577	0.1	30-Jun-07
Sibir Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	26'315	0.1	17-Sep-07
CONSOL Energy Inc	top US coal producer	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	4'440	0.1	31-Mar-07
BMW Ord	top 5 German auto man	Credit Suisse Asset Mgmt (Zürich)	Growth	Zurich	Switzerland	8'609.9	2'978	0.1	30-Jun-07

**332.5**

**9. Credit Suisse Asset Mgmt SGR S.p.A - 11 investments in 10/57**

BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	110'000	2.0	30-Sep-06
E.ON AG Ord	top german coal burning utility	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	15'400	1.5	29-Jun-07
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	150'000	0.9	30-Sep-06
Cairn Energy Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	36'563	0.9	30-Sep-06
Chevron Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	15'500	0.7	29-Jun-07
Exelon Corp	top US coal burning utility	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	11'000	0.4	30-Sep-06
BHP Billiton Ltd Ord	top UK coal producer	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	16'500	0.3	29-Jun-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	7'500	0.3	29-Jun-07
BG Group Plc Ord	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	26'000	0.2	29-Jun-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	10'000	0.2	29-Jun-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Asset Mgmt SGR S.p.A	Growth	Milan	Italy	152.7	3'000	0.1	29-Jun-07

**7.6**

**10. Credit Suisse Gestión SGIC SA - 18 investments in 17/57**

E.ON AG Ord	top german coal burning utility	Credit Suisse Gestión SGIC SA	Growth	Madrid	Spain	371.8	35'194	3.3	31-Dec-06
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Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
Scottish & Stn Enrg Ord	top UK coal burning utility	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	145'850	2.3	31-Dec-06
Chevron Corp	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	46'986	2.1	31-Dec-06
BHP Billiton Plc Ord	top UK coal producer	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	74'189	1.4	31-Dec-06
BP Plc Ord	top 10 UK oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	179'392	1.1	31-Dec-06
Royal Dutch Shell Ord A	top 10 UK oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	32'839	0.7	31-Dec-06
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	16'508	0.5	31-Dec-06
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	14'502	0.5	31-Dec-06
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	14'301	0.4	31-Dec-06
ConocoPhillips	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	9'659	0.4	31-Dec-06
Porsche Automobil Hld Pfd	top 5 German auto man	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	300	0.4	31-Dec-06
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	7'018	0.3	31-Dec-06
International Power Ord	top UK coal burning utility	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	60'184	0.3	31-Dec-06
Royal Dutch Shell Ord B	top 10 UK oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	10'953	0.2	31-Dec-06
Apache Corp	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	3'608	0.2	31-Dec-06
RWE AG Ord A	top german coal burning utility	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	2'551	0.2	31-Dec-06
ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	3'424	0.2	31-Dec-06
BMW Ord	top 5 German auto man	Credit Suisse Gestión SGII SA	Growth	Madrid	Spain	371.8	2'000	0.1	31-Dec-06
								<b>14.6</b>	

#### 11. Credit Suisse Securities (USA), LLC - 32 investments in 30/57

ExxonMobil Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	12'229'432	547.2	30-Sep-07
General Motors Corp	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	18'523'130	353.1	30-Sep-07
BP Plc ADR	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	7'089'360	269.0	30-Sep-07
Daimler AG Ord	top 5 German auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	4'703'873	252.0	30-Sep-07
Rio Tinto Plc ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'110'372	202.5	30-Sep-07
Chevron Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	4'149'872	184.7	30-Sep-07
ConocoPhillips	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	3'433'317	141.9	30-Sep-07
Apache Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'434'548	72.4	30-Sep-07
Ford Motor Co	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	13'357'738	57.6	30-Sep-07
Valero Energy Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'639'841	56.2	30-Sep-07
Occidental Petroleum Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'479'578	49.7	30-Sep-07
Exelon Corp	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'214'602	48.9	30-Sep-07
Marathon Oil Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'535'738	44.2	30-Sep-07
XTO Energy Inc	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'322'626	42.7	30-Sep-07
Devon Energy Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	782'193	35.5	30-Sep-07
Southern Co	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	1'422'743	25.4	30-Sep-07
FPL Group Inc	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	750'102	25.0	30-Sep-07
Anadarko Petroleum Corp	top 10 US oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	826'583	23.7	30-Sep-07
Peabody Energy Corp	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	871'854	23.6	30-Sep-07
Paccar Inc	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	783'743	21.2	30-Sep-07
Dominion Resources Inc/VA	top US coal burning utility	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	463'028	20.6	30-Sep-07
CONSOL Energy Inc	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	352'463	9.7	30-Sep-07
Arch Coal Inc	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	211'223	4.2	30-Sep-07
Oshkosh Truck Corp	top 5 US auto man	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	124'999	3.3	30-Sep-07
Royal Dutch Shell ADR A	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	53'962	2.3	30-Sep-07
Massey Energy Corp	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	98'907	1.5	30-Sep-07
BHP Billiton Ltd ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	17'429	0.7	30-Sep-07
Anglo American Plc ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	30'507	0.5	30-Sep-07

Security	Reason Selected	Firm	Firm Style	City	Country	Equity £m Firm Total	Held Shares	Owned £m Value	Date
BG Group Plc ADR	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	11'349	0.5	30-Sep-07
Natural Resource Partners	top US coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	25'383	0.4	30-Sep-07
Royal Dutch Shell ADR B	top 10 UK oil & gas	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	6'184	0.3	30-Sep-07
BHP Billiton Plc ADR	top UK coal producer	Credit Suisse Securities (USA), LLC	Asset Allocation	New York	United States	44'415.4	4'335	0.2	30-Sep-07
								<b>2'521.0</b>	

#### 12. J O Hambro Inv Mgmt - 15 investments in 14/57

Rio Tinto Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	822'000	37.3	5-Nov-07
Royal Dutch Shell Ord B	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	1'429'000	30.3	8-Nov-07
Exelon Corp	top US coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	422'180	17.0	30-Sep-07
Scottish & Stn Enrg Ord	top UK coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	975'000	15.3	20-Nov-07
Anglo American Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	325'000	10.9	1-Nov-07
BG Group Plc Ord	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	1'103'000	9.9	1-Nov-07
BHP Billiton Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	512'000	9.5	15-Nov-07
ExxonMobil Corp	top 10 US oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	126'065	5.6	30-Sep-07
Southern Co	top US coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	219'290	3.9	30-Sep-07
BP Plc Ord	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	500'000	3.2	30-Apr-07
Marathon Oil Corp	top 10 US oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	71'880	2.1	30-Sep-07
United Utilities Plc Ord	top UK coal burning utility	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	148'000	1.1	30-Apr-07
Burren Energy Plc Ord	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	80'000	1.0	1-Oct-07
Xstrata Plc Ord	top UK coal producer	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	15'000	0.5	30-Apr-07
BP Plc ADR	top 10 UK oil & gas	J O Hambro Inv Mgmt	Growth & Income	London	United Kingdom	909.8	8'445	0.3	30-Sep-07
								<b>147.8</b>	