

## UK

Stock	Ticker
3i Group Plc	III.L
3i Infrastructure Ltd	3IN.L
888 Holdings Plc	888.L
Aberdeen Asset Management Plc	ADN.L
Aberforth Smaller Companies Tst	ASL.L
Absolute Return Trust Ltd	ABRT.L
Admiral Group Plc	ADML.L
Aegis Group Plc	AEGL.L
African Minerals Ltd	AMIQ.L
AGA Rangemaster Group Plc	AGA.L
Aggreko Plc	AGGK.L
Alliance Trust Plc	ATST.L
Alternative Investment Strategies Ltd	AIS.L
Altri SGPS SA	ALSS.LS
Amec Plc	AMEC.L
Amlin Plc	AML.L
Anglo American Plc	AAL.L
Antofagasta Plc	ANTO.L
Aquarius Platinum Ltd	AQPL
ARM Holdings Plc	ARM.L
Arriva Plc	ARI.L
Ashmore Group	ASHM.L
Ashtead Group Plc	AHT.L
Associated British Foods Plc	ABF.L
Assura Group	AGRPL
AstraZeneca Plc	AZN.L
Atkins WS Plc	ATK
Autonomy Corp Plc	AUTN.L
Aveva Group Plc	AVV.L
Avis Europe Plc	AVE.L
Aviva Plc	AV.L
Babcock International Group	BAB.L
BAE Systems Plc	BAES.L
Balfour Beatty Plc	BALF.L
Banco BPI SA	BBPI.LS
Banco Comercial Portugues	BCPLS
Banco Espirito Santo	BES.LS
Banco Santander Central Hispano (Por)	SANT.LS
Banif SGPS SA	BNF.LS
Bankers Inv Tst	BNKR.L
Barclays Plc	BARC.L
Baring Emerging Europe Plc	BEE.L
Barr (A.G.) Plc	BAG.L
Barratt Developments Plc	BDEV.L
BBA Group Plc	BBA.L
Beazley Group Plc	BEZ
Bellway Plc	BWY.L
Berkeley Group Holdings Plc	BKGH.L
BG Group Plc	BG.L
BH Global Ltd - \$	BHGGU.L
BH Global Ltd - £	BHGG.L
BH Global Ltd - Euro	BHGGX.L
BH Macro Ltd	BHMG.L

## UK (continued)

Stock	Ticker
BH Macro Ltd - Euro	BHMGx.L
BHP Billiton Plc	BLT.AX
Big Yellow Group Plc	BYG.L
Blackrock World Mining Tst	BRWM.L
BlueBay Asset Management	BBAY.L
Bluecrest Allblue Fund Ltd	BABS.L
Bodycote International	BOY.L
Bovis Homes Group Plc	BVS.L
BP Plc	BPL
Bramdean Alternatives	BRAL.L
Brewin Dolphin Holdings Plc	BRW.L
Brisa	BRI.LS
Brit Insurance Holdings Plc	BRE
British Airways Plc	BAYGn.DE
British American Tobacco Plc	BATS.L
British Assets Trust Plc	BSET.L
British Empire Secs and General Tst	BTEM.L
British Land	BLND.L
British Sky Broadcasting Plc	BSY.L
Britvic	BVIC.L
Brown (N) Group	BWNG.L
BSS Group Plc	BTSM.L
BT Group Plc	BT.L
BTG Plc	BGC.L
Bunzl Plc	BNZL.L
Burberry Group Plc	BRBY.L
Cable & Wireless Plc	CW.L
Cadbury Schweppes Plc	CBRY.L
Cadogan Petroleum Plc	CADPL
Cairn Energy Plc	CNE.L
Caledon Resources Plc	CDN.L
Caledonia Investments Plc	CLDN.L
Candover Investments Plc	CDI.L
Capita Group Plc	CPI.L
Capital & Regional Plc	CAL.L
Carillion Plc	CLLN.L
Carnival Plc	CCL.L
Carpathian Plc	CPTA.L
Carpwright Plc	CATVU.L
Carphone Warehouse Group Plc	CPW.L
Catlin Group Ltd	CGL.L
Cenkos Securities Ltd	CNKS.L
Centamin Egypt Ltd	CEY.L
Centrica Plc	CNA.L
Charter Plc	CHTR.L
Chaucer Holdings Plc	CHU.L
Chemring Group Plc	CHG
Chloride Group	CHLD.L
Cimpor-Cimentos De Portugal	CPR.LS
City of London Investment Trust	CTY.L
Close Brothers Group Plc	CBRO.L
CLS Holdings Plc	CLSH.L
Cobham Plc	COB.L

## UK (continued)

Stock	Ticker
Cofina	CFN.LS
Collins Stewart Plc	CLST.L
Colt Telecom Group Plc	COLT.L
Compass Group Plc	CPG.L
Computacenter Plc	CCC.L
Connaught Plc	CNT.L
Cookson Group Plc	CKSN.L
Cranswick Plc	CWK.L
Croda International	CRDA.L
CSR Plc	CSR.AX
Daejan Holdings Plc	DJAN.L
Daily Mail & General Trust	DMGOa.L
Dairy Crest Group Plc	DCG.L
Dana Petroleum Plc	DNX.L
DataTec Ltd	DTC.L
Davis Service Group Plc	DVSG.L
DB X-Trackers GBP MNY MRK	XGBPL
De La Rue Plc	DLAR.L
Debenhams	DEB.L
Dechra Pharmaceuticals Plc	DECP.L
Derwent London Plc	DLN.L
Dexion Absolute Ltd	DAB.L
Dexion Trading Ltd	DTL.L
Diageo Plc	DGE.L
Dignity Plc	DTY.L
Dimension Data Holdings Plc	DDT.L
Domino Printing Sciences	DOPR.L
Domino's Pizza UK & IRL Plc	DOM.AX
Dragon Oil Plc	DGO.L
Drax Group Plc	DRX.L
DS Smith Plc	SMDS.L
DSG International Plc	DSGI.L
DTZ Holdings Plc	DTZ.L
Dunedin Income Growth Inv Tst	DIG.L
Dunelm Group	DNLM.L
EAGA Plc	EAGA.L
EasyJet Plc	EZJ.L
Ecofin Water and Power Opp Plc	ECW.L
Edinburgh Dragon Trust Plc	EDDR.L
Edinburgh Inv Tst	EDIN.L
Edinburgh UK Tracker	EUK.L
EDP Renovaveis SA	EDPR.LS
Electra Inv Tst	ELTA.L
Electrocomponents Plc	ECM.L
Elementis Plc	ELM.L
Encore Oil Plc	EO.L
Energias De Portugal SA	EDPLS
Enterprise Inns Plc	ETI.L
ETC Physical Gold	PHAU.L
ETF MSCI Emerging Markets	IEEM.L
Eurasian Nat Res	ENRC.L
Euromoney Institutional Investor	ERM.L
Evolution Group Plc	EVG.L

## UK (continued)

Stock	Ticker
Experian Group Ltd	EXPN.L
F&C Asset Management Plc	FCAM.L
Fenner Plc	FENR.L
Ferrexpo Plc	FXPO.L
Fiberweb Plc	FWEB.L
Fidelity European Values Plc	FEV.L
Fidelity Special Values Plc	FSV.L
Fidessa Group PLC	FDSA.L
Filtrona Plc	FLTR.L
Findel Plc	FDL.L
Finsbury Worldwide Pharm Tst	FWPx.L
Finsbury Worldwide Pharm Tst	FWPL
Firstgroup Plc	FGPL
Foreign & Colonial Eurotrust Plc	FCU.L
Foreign & Colonial Investment Tst	FRCL.L
Forte Energy NL	FTEFE.L
Forth Ports Plc	FPT.L
French Connection Group Plc	FCCN.L
Fresnillo Plc	FRES.L
Friends Provident Plc	TOTF.PA
Galiform Plc	GFRM.L
Galliford Try Plc	GFRD.L
Galp Energia SGPS SA	GALPLS
Game Group Plc	GMG.L
Gartmore European Investment Tst	GEU.L
Gem Diamonds	GEMD.L
Genus Plc	GENS.L
GKN Plc	GKN.L
GlaxoSmithKline Plc	GSK.L
Go-Ahead Group Plc	GOG.L
Goldman Sachs Dynamic Opps - Euro	GSDOx.L
Goldman Sachs Dynamic Opps £	GSDO.L
Grainger Trust Plc	GRI.L
Great Portland Estates Plc	GPOR.L
Greene King Plc	GNK.L
Greenko Group Plc	GKO.L
Greggs Plc	GRG.L
Group 4 Securicor Plc	GFS.L
Grupo Soares Da Costa SGPS	SCOAEL.S
H&T Group	HTGR.L
Halfords Group Plc	HFD.L
Halma Plc	HLMA.L
Hammerson Plc	HMSO.L
Hampson Industries Plc	HAMP.L
Hansard Global Plc	HSD.L
Hardy Oil & Gas Plc	HAOG.L
Hargreaves Lansdown Plc	HRGV.L
Hays Plc	HAS
Headlam Group Plc	HEAD.L
Healthcare Locums Plc	HLO.L
Helical Bar Plc	HLCL.L
Helius Energy Plc	HEGY.L
Helphire Plc	HHR.L

## UK (continued)

Stock	Ticker
Henderson Group Plc	HGGH.L
Heritage Oil Ltd	HOIL.L
Hikma Pharmaceuticals	HIK.L
Hiscox Plc	HSX.L
HMV Group Plc	HMV.L
Hochschild Mining Plc	HOCM.L
Holidaybreak Plc	HBR.L
Home Retail Group	HOME.L
Homeserve Plc	HSV.L
HSBC Holdings Plc	HSBA.L
HSBC Infrastructure Co	HICL.L
Hunting Plc	HTG.L
ICAP Plc	IAP.L
IG Group Holdings Plc	IGG.L
IMI Plc	IMI.L
Immupharma Plc	IMM.L
Impax Environmental Systems	IMPX.L
Imperial Tobacco Group Plc	IMT.L
Impresa SGPS	IMPA.LS
Inapa-Invest Particip Gesta	INA.LS
Inchcape Plc	INCH.L
Indus Gas Ltd	INDII.L
Informa Plc	INF.L
Inmarsat Plc	ISA.L
Intercontinental Hotels Group Plc	IHG.L
Intermediate Capital Group Plc	ICP.L
International Ferro Metals	IFL.L
International Personal Finance	IPF.L
International Power Plc	IPR.L
International Public Partnerships Ltd	INPP.L
Interserve Plc	IRV.L
Intertek Group Plc	ITRK.L
Invensys Plc	ISYS.L
Investec Plc	INVPL
Invista Foundation Property Tst	IFD.L
ITE Group Plc	ITE.L
ITV Plc	ITV.L
James Fisher & Sons Plc	FSJ.L
Jardine Lloyd Thompson Group Plc	JLT.L
Jeronimo Martins	JMT.LS
JJB Sports Plc	JJB.L
JKX Oil & Gas Plc	JKX.L
John Wood Group Plc	WG.L
Johnson Matthey Plc	JMAT.L
Johnston Press Plc	JPR.L
JPM Flem American Inv Tst	JAM.L
JPM Flem Asian Inv Tst	JAI.L
JPM Flem Emerging Markets Inv Tst	JMG.L
JPM Flem Emerging Mkts Inv Subs	JMGx.L
JPM Flem Euro Fledgeling Inv Tst	JFF.L
JPM Flem Indian Inv Tst	JII.L
JPM Flem Japanese Inv Tst	JFJ.L
JPM Flem Russian Securities Plc	JRS.L

## UK (continued)

Stock	Ticker
JPMorgan European Inv. Growth Trust	JETx.L
Kazakhmys Plc	KAZ.L
Keller Group Plc	KLR.L
Kenmore Euro	KEIFq.L
Kesa Electricals Plc	KESA.L
Kier Group Plc	KIE.L
Kingfisher Plc	KGf.L
Kingston Communications Plc	KCOM.L
Ladbroke's PLC	LAD.L
Laird Plc	LRD.L
Lancashire Holdings Ltd	LRE.L
Land Securities Group Plc	LAND.L
Law Debenture Corp Plc	LWDB.L
Legal & General Group Plc	LGEn.L
Liberty International Plc	LII.L
Lloyds Banking Group Plc	LLOY.L
LogicaCMG Plc	LOG.L
London Stock Exchange Plc	LSE.L
Lonmin Plc	LMI.L
Luminar Plc	LMR.L
Lyxor Gold Bullion Securities	GBSx.L
Man Group Plc	EMG.L
Marks & Spencer Group Plc	MKS.L
Marshalls Plc	MSLH.L
Marston's Plc	MARS.L
Martifer SGPS SA	MARTI.LS
Mcbride Plc	MCB.L
Mecom Group	MEC.L
Meggitt Plc	MGGT.L
Melrose Plc	NYN.L
Melrose Resources Plc	MRS.L
Mercantile Investment Trust Plc	MRCM.L
Merchants Trust Plc	MRCH.L
Michael Page International Plc	MPI.L
Micro Focus International Plc	MCRO.L
Millennium & Copthorne Hotels Plc	MLC.L
Misys Plc	MSY.L
Mitchells & Butlers Plc	MAB.L
Mitie Group	MTO.L
MJ Gleeson Group Plc	GLEG.L
Mondi Plc	MNDI.L
Moneysupermarket.com	MONY.L
Monks Inv Tst	MNKS.L
Morgan Crucible Co	MGCR.L
Morgan Sindall Plc	MGNS.L
Morrison WM Supermarkets	MRW.L
Mota Engil SGPS SA	MOTA.LS
Mothercare Plc	MTC.L
Mouchel Parkman Plc	MCHL.L
MSCI Brazil - IBZL	IBZL.L
MSCI Japan Fund - IJPN	IJPN.L
Murray Income Trust Plc	MUT.L
Murray International Trust Plc	MYI.L

## UK (continued)

Stock	Ticker
MW Tops Ltd - EUR	TOPS_px.L
MW Tops Ltd - GBP	TOPS_p.L
Namakwa Diamonds Ltd	NAD.L
National Express Group Plc	NEX.L
National Grid Plc	NG.L
New World Resources BV	NWRS.L
Next Plc	NXT.L
Nichols Plc	NICL.L
Nighthawk Energy Plc	NGTE.L
Northern Foods Plc	NFDS.L
Northgate Plc	NTG.L
Northumbrian Water Group Plc	NWG.L
Novae Group	NVA.L
Old Mutual Plc	OML.L
Pace Micro Technology Plc	PIC.L
Pantheon Int Participations	PANI.L
Paragon Group of Cos Plc	PARA.L
Partners Group Global Opportunities	PGGO.L
PartyGaming Plc	PRTY.L
Patagonia Gold Plc	PGD.L
PayPoint Plc	PAYP.L
Pearson Plc	PERSON.L
Pendragon Plc	PDG.L
Pennon Group Plc	PNN.L
Perpetual Income and Growth Inv Tst	PLI.AX
Persimmon Plc	PSN.L
Personal Group Holdings Plc	PGH.L
Petra Diamonds Ltd	PDL.L
Petrofac Ltd	PFC.L
Petropavlovsk Plc	POG.L
Photo-Me International Plc	PHTM.L
Polar Capital Technology Trust Plc	PCT.L
Portucel Emp Prod de Pasta e Papel	PTI.LS
Portugal Telecom SGPS SA	PTC.LS
Premier Farnell Plc	PFL.L
Premier Foods Plc	PFD.L
Premier Oil Plc	PMO.L
Provident Financial Plc	PFG.L
Prudential Plc	PRU
Psion Plc	PON.L
Punch Taverns Plc	PUB.L
PV Crystalox Solar	PVCS.L
PZ Cussons Plc	PZC.L
Qinetiq Plc	QQ.L
Quintain Estates & Development Plc	QED.L
Randgold Resources Ltd	RRS.L
Rank Group Plc	RNK.L
Rathbone Brothers	RAT.L
Raymarine Plc	RAY.L
Reckitt Benckiser Plc	RB.L
Record PLC	RECL.L
Redes Energeticas Nacionais SA	RENE.LS
Redrow Plc	RDW.L

## UK (continued)

Stock	Ticker
Reed Elsevier Plc	REL.L
Regus Group Plc	RGU.L
Renishaw Plc	RSW.L
Renovo Group Plc	RNVO.L
Rentokil Initial Plc	RTO.L
Resolution Ltd	RSL.L
Restaurant Group Plc	RTN.L
Rexam Plc	REX.L
Rightmove Plc	RMV.L
Rio Tinto Plc	RIO.AX
RIT Capital Partners Plc	RCPL
Robert Walters Plc	RWA.L
Robert Wiseman Dairies Plc	RWD.L
ROK property solutions Plc	ROK.AX
Rolls-Royce Group Plc	RR.L
Rotork Plc	ROR.L
Royal & Sun Alliance Insurance	RSA.L
Royal Bank of Scotland Group Plc	RBS.L
Royal Dutch Shell Plc - B	RDSb.L
Royal Dutch Shell Plc - A	RDSa.L
RPS Group Plc	RPS.L
RWS Holdings Plc	RWS.L
S&P 500 Index Fund/UK - IUSA	IUSA.L
SABMiller Plc	SAB.L
Sage Group Plc	SGE.L
Sainsbury's Plc	SBRY.L
Salamander Energy Ltd	SMDR.L
Savills Plc	SVS.L
Schroder UK Mid & Small Cap	SCPL
Schroders Plc	SDR.L
Schroders Plc - Non Vtg	SDRt.L
Scottish & Southern Energy Plc	SSE.L
Scottish Inv Tst	SCIN.L
Scottish Mortgage Inv Tst	SMT.L
Scottish Oriental Sm. Cos Trust Plc	SOST.L
SDL Plc	SDL.L
Segro Plc	SGRO.L
Semapa-Sociedade De Investim	SEM.LS
Senior Plc	SNR.L
Serco Group Plc	SRPL
Severfield-Rowen Plc	SFR.L
Severn Trent Plc	SVT.L
Shaftesbury Plc	SHB.L
Shanks Group Plc	SKS.L
Shire Pharmaceuticals Plc	SHPL
SIG Plc	SHI.L
Signet Jewelers Ltd	SIG.L
Skyepharma Plc	SKPL
Smith & Nephew Plc	SN.L
Smiths Group Plc	SMIN.L
Smiths News Plc	NWS.O
Soco International Plc	SIA.L
Sonae Capital SGPS SA	SONAC.LS



## UK (continued)

Stock	Ticker
Sonae Industria SGPS SA/New	SONI.LS
Sonae SGPS SA	YSO.LS
Sonaecom SGPS SA	SNC.LS
Southern Cross Healthcare Limited	SCHE.L
Spectris Plc	SXS.L
Speedy Hire Plc	SDY.L
Spice Holdings Plc	SPI.L
Spirax-Sarco Engineering Plc	SPX.L
Spirent Plc	SPT.L
Sports Direct International	SPD.L
SSL International Plc	SSL.L
St Ives Group Plc	SIV.L
St James's Place Capital Plc	SJPL
ST Modwen Properties Plc	SMP.L
Stagecoach Group Plc	SGC.L
Standard Chartered Plc	STAN.L
Standard Life Plc	SL.L
SThree Plc	STHR.L
Stobart Group Ltd	STOB.L
SVG Capital Plc	SVI.L
Synergy Healthcare Plc	SYR.L
Talvivaar Mining Co	TALV.L
Tate & Lyle Plc	TATE.L
Taylor Wimpey Plc	TW.L
Teixeira Duarte - Engenharia Const	TDU.LS
Telecity Group Plc	TCY.L
Telecom Plus Plc	TEPL
Temple Bar Inv Tst	TMPL.L
Templeton Emerging Markets Inv Tst	TEM.L
Tenon Group PLC	TNO.L
Tesco Plc	TSCO.L
Thames River Multi Hedge	TRM_pa.L
Thomas Cook Group	TCG.L
Tomkins Plc	TOMK.L
Topps Tiles Plc	TPT.L
TR Property Inv Tst	TRY.L
TR Property Inv Tst Sigma	TRYx.L
Travis Perkins Plc	TPK.L
Trinity Mirror Plc	TNII.L
TT electronics Plc	TTG.L
Tui Travel	TT.L
Tullett Prebon Plc	TLPR.L
Tullow Oil Plc	TLW.L
UK Coal Plc	UKC.L
UK Commercial Property Trust Ltd	UKCM.L
UK Top 100 Tracker - ISF	ISF.AX
UK Top 250 Tracker - MIDD	IMID.L
Ultra Electronics Holdings	ULE.L
Unilever Plc	ULVR.L
Unite Group Plc	UTG.L
United Business Media Plc	UBM.L
United Utilities Plc	UU.L
Vectura Group Plc	VEC.L

## UK (continued)

Stock	Ticker
Vedanta Resources Plc	VED.L
Victrex Plc	VCTX.L
Vodafone Group Plc	VOD.L
Volga Gas	VGAS.L
VT Group Plc	VTG.L
W.H. Smith Plc	SMWH.L
Weir Group Plc	WEIR.L
Wellstream	WSML.L
Wetherspoon (J.D.) Plc	JDW.L
Whitbread Plc	WTB.L
William Hill Plc	WMH.L
Wincanton Plc	WIN.L
Witan Inv Tst	WTAN.L
Wolfson Microelectronics Plc	WLF.L
Wolseley Plc	WOS.L
Workspace Group Plc	WKPL
WPP Group Plc	WPP.L
WSP Group Plc	WSPG.L
Xchanging Ltd	XCH.L
Xstrata Plc	XTA.L
Yell Group Plc	YELL.L
Yule Catto & Co Plc	YULC.L
Zenergy Power Plc	ZEN.L
Zon Multimedia Servicios de Telecom	ZON.LSAndritz AG ANDR.VI
A-Tec Industries AG	ATEC.VI

## Austria

Stock	Ticker
Atrium European Real Estate Ltd	ATRS.VI
Austrian Airlines	AUAV.VI
BetandWin.com Int Entertainment	BWIN.VI
CA Immobilien Anlagen AG	CAIV.VI
Conwert Immobilien Invest AG	CONW.VI
Erste Bank der Oesterreichischen	ERST.VI
EVN AG	EVNV.VI
Flughafen Wien AG	VIEV.VI
Immoeast Immobilien Anlagen AG	IMEA.VI
Immofinanz Immobilien	IMFI.VI
Intercell AG	ICEL.VI
Mayr-Melnhof Karton AG	MMKV.VI
Oesterreichische Post AG	POST.VI
OMV AG	OMVV.VI
Palfinger AG	PALF.VI
Polytec Holding AG	POLV.VI
Raiffeisen Int Bank Holding	RIBH.VI
RHI AG	RHIV.VI
Schoeller-Bleckmann Oilfield	SBOE.VI
Sparkassen Immobilien AG	SIAG.VI
Strabag SE	STRV.VI
Telekom Austria AG	TELA.VI
Uniq Versicherungen AG	UNIQ.VI
Verbund Oest Elek	VERB.VI
Vienna Insurance Group	VIGR.VI

## Austria (continued)

Stock	Ticker
Voestalpine	VOES.VI
Wienerberger AG	WBSV.VI
Belgium	
Stock	Ticker
Ackermans & van Haaren NV	ACKB.BR
AGFA-Gevaert NV	AGFB.BR
Anheuser-Busch InBev NV	ABI.BR
Befimmo S.C.A.	BEFB.BR
Bekaert SA	BEKB.BR
Belgacom SA	BCOM.BR
CNP-CIE Natle A Portefeuille	NAT.BR
Cofinimmo	COFB.BR
Colruyt SA	COLR.BR
Compagnie Maritime Belge SA	CMB.BR
Delhaize Group	DELB.BR
Dexia (Belgium)	DEXI.BR
D'ieteren SA	IETB.BR
Euronav SA	EUAV.BR
Fortis (Belgian)	FOR.BR
Groupe Bruxelles Lambert SA	GBLB.BR
KBC Groep NV	KBC.BR
Mobistar SA	MSTAR.BR
Nyrstar	NYR.BR
Omega Pharma SA	OMEP.BR
Option NV	OPIN.BR
RHJ International	RHJI.BR
Solvay SA	SOLB.BR
Telenet Group Holding AV	TNET.BR
Tessenderlo Chemie NV	TESB.BR
UCB SA	UCB.BR
Umicore	UMI.BR

## Denmark

Stock	Ticker
AP Moller - Maersk A	MAERSKa.CO
AP Moller - Maersk B	MAERSKb.CO
Bang & Olufsen A/S - B Shares	BOb.CO
Carlsberg AS-B	CARLb.CO
Coloplast A/S	COLOb.CO
D/S Norden	DNORD.CO
Dampskibsselskabet Torm AS	TORM.CO
Danisco A/S	DCO.CO
Danske Bank A/S	DANSKE.CO
DSV A/S	DSV.CO
EAST ASIATIC	OSTC.CO
FLSmidth & Co A/S	FLS.CO
Genmab AS	GEN.CO
GN Store Nord	GN.CO
Greentech Energy Systems	G3E.CO
H Lundbeck A/S	LUN.CO
Jyske Bank-Reg	JYSK.CO
Nordea (Danish)	NDA.CO
Novo-Nordisk A/S	NOVOb.CO

## Denmark (continued)

Stock	Ticker
Novozymes A/S	NZYMb.CO
Sydbank A/S	SYDB.CO
Topdanmark A/S	TOP.CO
Trygvesta AS	TRYG.CO
Vestas Wind Systems A/S	VWS.CO
William Demant Holding	WDH.CO

## Finland

Stock	Ticker
Amer Sports OYJ	AMEAS.HE
Cargotec Corp	CGCBV.HE
Elisa OYJ	ELI1V.HE
Fortum Oyj	FUM1V.HE
Huhtamaki Oyj	HUH1V.HE
Kemira OYJ	KRA1V.HE
Kesko OYJ	KESBV.HE
Kone OYJ	KNEBV.HE
Konecranes OYJ	KCR1V.HE
Metso Oyj	MEO1V.HE
M-real Oyj	MRLBV.HE
Neste Oil OYJ	NES1V.HE
Nokia (Euro)	NOK1V.HE
Nokian Renkaat OYJ	NRE1V.HE
Nordea (Finnish)	NDA1V.HE
Oriola-KD Oyj	OKDBV.HE
Outokumpu OYJ	OUT1V.HE
Outotec OYJ	OTE1V.HE
Raisio Plc	RAIVV.HE
Rautaruukki Oyj	RTRKS.HE
Ruukki Group Oyj	RUG1V.HE
Sampo Oyj	SAMAS.HE
Sanoma Oyj	SAA1V.HE
Stockman Oyj - B	STCBV.HE
Stora Enso (Fin)	STERV.HE
Teliasonera (Fin)	TLS1V.HE
Tietoerator (Fin)	TIE1V.HE
UPM-Kymmene Oyj	UPM1V.HE
Uponor Oyj	UNR1V.HE
YIT OYJ	YTY1V.HE

## France

Actions	Code
Actions	Code
Accor SA	ACCP.PA
ADP Promesses	ADP.PA
Affine SA	BTTP.PA
Air France-KLM	AIRF.PA
Air Liquide	AIRP.PA
Alcatel-Lucent	ALUA.PA
Ales Groupe	PHYP.PA
Alstom RGPT	ALS.AX
Alten	LTEN.PA
Altran Technologies SA	ALTT.PA
April Group	APRL.PA

## France (continued)

Actions	Code
Archos	ARCH.PA
Areva SA	CEPFI.PA Arkema AKE.PA
Assystem	ASY.PA
Atari	ATAR.PA
Atos Origin SA	ATOS.PA
Audika	DIKA.PA
Avenir Telecom	AVOM.PA
AXA SA	AXAF.PA
Belvedere SA	BEVD.PA
Beneteau	CHBE.PA
bioMerieux	BIOX.PA
BNP Paribas	BNPP.PA
Bollore	BOLL.PA
Bonduelle S.C.A.	BOND.PA
Bongrain	BONG.PA
Bourbon	GPBN.PA
Boursorama	FMTX.PA
Bouygues	BOUY.PA
Bull SA	BUL.PA
Bureau Veritas SA	BVI.PA
Canal Plus	CNLP.PA
CapGemini SA	CAPP.PA
Carbone Lorraine	CBLP.PA
Carrefour SA	CARR.PA
Casino Guichard Perrachon SA	CASP.PA
Cegedim SA	CGDM.PA
Cegereal	CGR.PA
Cegid	CEGI.PA
Christian Dior SA	CDI.L
Cie Generale de Geophysique	GEPH.PA
Cie Generale d'Optique Essilor Int	ESSI.PA
Ciments Francais	CMFP.PA
Club Mediterranee	CMIP.PA
CNP Assurances	CNPP.PA
Compagnie Plastic-Omnium SA	PLOF.PA
Credit Agricole SA	CAGR.PA
Dassault Systemes S.A.	DAST.PA
db x-trcks DJ ES 50 Short ETF	DBXSX.PA
Derichebourg	DBG.PA
Devoteam SA	DVTM.PA
EADS (Fr)	EAD.PA
EDF	EDF.PA
EDF Energies Nouvelles SA	EEN.PA
Eiffage	FOUG.PA
Entrepose Contracting	ENTC.PA
Eramet SLN	ERMT.PA
Etablissements Maurel et Prom	MAUP.PA
Euler Hermes SA	ELER.PA
Eurazeo	EURA.PA
Euro Disney SCA	EDLP.PA
Eurofins Scientific	EUFI.PA
Eutelsat Communications	ETL.PA
Faurecia	EPED.PA

## France (continued)

Actions	Code
Fimalac	LBCP.PA
Fleury Michon SA	FLMI.PA
Flo Groupe	GFLO.PA
Fonciere des Regions	FDR.PA
France Telecom SA	FTE.PA
GameLoft	GLFT.PA
Gaumont SA	GAUM.PA
GDF Suez	GSZ.PA
Gecimed	GECM.PA
Gecina SA	GFCP.PA
Gemalto	GTO.PA
GFI Informatique	GFIP.PA
GL Events	GLTN.PA
Groupe Ares	GPAS.PA
Groupe Crit	CITT.PA
Groupe Danone	DANO.PA
Groupe Eurotunnel SA	GETP.PA
Groupe Open	OPEN.PA
Groupe Partouche	PARP.PA
Groupe Steria Sca	TERI.PA
Groupe Vial	VIA.PA
Guerbet	GRBT.PA
Guyenne et Gascogne SA	GUYG.PA
Harmony Gold Mining Company Ltd	HRMJ.PA
Haulotte Group	PYHE.PA
Havas SA	EURC.PA
Hermes International	HRMS.PA
High Co	HIGH.PA
Hi-Media SA	HIMD.PA
ICADE EMGP	ICAD.PA
Iliad SA	ILD.PA
Imerys	IMTP.PA
IMS-Intl Metal Service	ITMT.PA
Ingenico SA	INGC.PA
Inter Parfums SA	IPAR.PA
Ipsen SA	TOTF.PA
Ipsos	TOTF.PA
JC Decaux SA	JCDX.PA
Kaufman & Broad SA	KOF.PA
Klepierre	LOIM.PA
Korian	KORI.PA
Lafarge SA	LAFP.PA
Lagardere SCA	LAGA.PA
Laurent-Perrier	LPER.PA
Legrand Promesses	LEGD.PA
LISI	GFII.PA
L'Oreal SA	OREP.PA
LVMH Moet Hennessy Louis Vuitton SA	LVMH.PA
Lyxor ETF CAC 40	CAC.PA
Lyxor ETF DJ Euro Stoxx 50	MSE.PA
Lyxor ETF DJ Stoxx Select Div 30	SEL.PA
M6-Metropole Television	MMTP.PA
Maisons France Confort	MFCP.PA

## France (continued)

Actions	Code
Manitou BF SA	MANP.PA
Maroc Telecom	IAM.PA
Meetic	MEET.PA
Mercialys SA	MERY.PA
Metrologic Group	MTGC.PA
Michelin	MICP.PA
Montupet	MNTP.PA
Natixis	CNAT.PA
Neopost SA	NPOS.PA
Nexans SPA	NEXS.PA
Nexity	NEXI.PA
Nicox SA	NCOX.PA
NRJ Group	SONO.PA
NYSE Euronext	NYX.PA
Orco Property	ORCO.PA
Orpea	ORP.PA
PagesJaunes Groupe SA	PAJ.PA
Paris RE Holdings Ltd	PRI.PA
Parrot SA	PARRO.PA
Pernod-Ricard SA	PERP.PA
Peugeot SA	PEUP.PA
PIERRE & VACANCES	PVAC.PA
Piscines Desjoyaux SA	DEJX.PA
PPR SA	PRTP.PA
PSB Industries	PSBP.PA
Publicis Groupe	PUBP.PA
Rallye SA	GENC.PA
Recyclax SA	RXPA.PA
Remy Cointreau SA	RCOP.PA
Renault SA	RENA.PA
Rexel SA	RXL.PA
Rhodia SA	RHA.PA
Rubis	RUBF.PA
Safran SA	SAF.PA
Saft Groupe SA	S1A.PA
Saint-Gobain	SGOB.PA
Sanofi-Aventis	SASY.PA
Sartorius Stedim Biotech	STDM.PA
Schneider Electric SA	SCHN.PA
SCOR Regroupe	SCOR.PA
SEB SA	SEBF.PA
Seche Environnement SA	CCHE.PA
Sechilienne-Sidec	SECH.PA
Sequana Capital	VORP.PA
SES Global-FDR	SESFd.PA
SGAM ETF XBEAR CAC40	BX4.PA
SGAM ETF XBEAR STXX 50	BXX.PA
SILIC SA	SILP.PA
Societe BIC SA	BICP.PA
Societe des Autoroutes (SAPRR)	APRR.PA
Societe Fonciere	FFPP.PA
Societe Generale	SOGN.PA
Societe pour l'Informatique Ind	IISP.PA

## France (continued)

Actions	Code
Sodexo	EXHO.PA
SOITEC	SOIT.PA
Sopra Group	SOPR.PA
Sperian Protection	SPEP.PA
Stallergenes	GENP.PA
STMicro (Fr)	STM.PA
Suez Environment SA	SEVI.PA
Synergie	SDGI.PA
Technip SA	TECF.PA
Teleperformance	ROCH.PA
Television Francaise 1	TFFP.PA
Thales SA	TCFP.PA
Theolia	TEO.PA
Thomson	TMS.PA
Total Gabon	EGAB.PA
Total SA	TOTF.PA
Transgene SA	TRNG.PA
U10	L3C.PA
UBISOFT Entertainment	UBIP.PA
Unibail	UNBP.PA
Union Financiere de France BQE SA	UFFP.PA
Valeo SA	VLOF.PA
Vallourec	VLLP.PA
Veolia Environnement	VIE.PA
Vicat	VCTP.PA
Vilmorin & Cie	VILM.PA
Vinci SA	SGEF.PA
Vivendi SA	VIV.PA
VM Materiaux SA	VMMP.PA
Vranken - Pommery Monopole	VRKP.PA
Wendel Investissement	MWDP.PA
Zodiac SA	ZODC.PA

## Germany

Aktie	Ticker
3U Telecom AG	UUUG.DE
Aareal Bank AG	ARLG.DE
Adidas AG	ADSG.DE
ADVA AG Optical Networking	ADAG.DE
Air Berlin Plc	AB1.DE
Aleo Solar AG	AS1Gn.DE
Allianz AG	ALVG.DE
Altana AG	ALTG.DE
Arcandor AG	AROG.DE
Arques Industries AG	AQUG.DE
Aurubis AG	NAFG.DE
Austria Technologie & Systemtechnik	ATSV.DE
AWD Holding AG	AWDG.DE
Baader Wertpapierhandelsbank AG	BLMG.DE
Balda AG	BADG.DE
BASF AG	BASF.DE
Bauer AG	B5AG.DE
Bayer AG	BAYGn.DE



## Germany (continued)

Aktie	Ticker
Bayerische Motoren Werke AG	BMWG.DE
BayWa - B Warenvermit	BYWGnx.DE
Beate Uhse AG	USEG.DE
Bechtle AG	BC8G.DE
Beiersdorf AG	BEIG.DE
Bilfinger Berger AG	GBFG.DE
Biolitec AG	BIBG.DE
Biotest AG - Vorz	BIOG_p.DE
Carl Zeiss Meditec AG	AFXG.DE
cash.life AG	SGSG.DE
CAT Oil AG	O2C.DE
Celesio AG	CLSGn.DE
Cenit AG	CSHG.DE
CENTROTEC Sustainable AG	CEVG.DE
Centrotherm Photovoltaics AG	CTNG.DE
Colonia Real Estate AG	KBUG.DE
ComBOTS AG	CMBGn.DE
Comdirect Bank AG	CDBG.DE
Commerzbank AG	CBKG.DE
Conergy AG	CGYG.DE
Continental AG	CONG.DE
CropEnergies AG	CE2G.DE
CTS Eventim AG	EVDG.DE
Curanum AG	BOHG.DE
D Logistics AG	LOIG.DE
D+S europe AG	DSJG.DE
DAB Bank AG	DRNG.DE
Daimler AG	DAIGn.DE
Data Modul AG	DAMG.DE
DAX DE Tracker - DAXEX	GDAXIEX.DE
Demag Cranes AG	D9CGn.DE
Deutsche Bank AG	DBKGn.DE
Deutsche Beteiligungs AG	DBAG.DE
Deutsche Boerse AG	DB1Gn.DE
Deutsche Euroshop AG	DEQGn.DE
Deutsche Lufthansa AG	LHAG.DE
Deutsche Post AG	DPWGn.DE
Deutsche Postbank AG	DPBGn.DE
Deutsche Telekom AG	DTEGn.DE
Deutz AG	DEZG.DE
DIC Asset AG	DAZG.DE
DJ Euro Stoxx 50 (DE)	STX50EEX.DE
DJ Stoxx 600 Banks (DE)	SX7PEX.DE
DJ Stoxx 600 Construction (DE)	SXOPEX.DE
DJ Stoxx 600 Healthcare (DE)	SXDPEX.DE
Douglas Holding AG	DOHG.DE
Draegerwerk AG - Vorz	DRWG_p.DE
Drillisch AG	DRIG.DE
Duerr AG	DUEG.DE
E.ON AG	EONGn.DE
Elaxis AG	EEXG.DE
ElringKlinger AG	ZILGn.DE
EM.TV 3 AG	EV4G.DE

## Germany (continued)

Aktie	Ticker
Escada AG	ESCG.DE
European Aeronautic Defence & Space	EAD.DE
Evotec AG	EVTG.DE
Fielmann AG	FIEG.DE
FJH AG	FJHG.DE
Fluxx AG	FXXGn.DE
Forsys Metals Corp	FSY.DE
Fraport AG Frankfurt Airport Serv	FRAG.DE
Freenet AG	FNTGn.DE
Fresenius AG	FREG.DE
Fresenius AG - Pfd	FREG_p.DE
Fresenius Medical Care AG	FMEG.DE
Fuchs Petrolub 3 AG- Pfd	FPEG_p.DE
Fuchs Petrolub AG	FPEG.DE
Funkwerk AG	FEWG.DE
Gagfah SA	GFJG.DE
GEA Group AG	G1AG.DE
Gerresheimer AG	GXIG.O
Gerry Weber International AG	GWIG.DE
Gesco AG	GSCG.DE
GfK AG	GFKG.DE
GFT Technologies AG	GFTG.DE
Gildemeister AG	GILG.DE
GPC Biotech AG	GPCG.DE
Grammer AG	GMMG.DE
Grenkeleasing AG	GKLG.DE
H&R WASAG AG	WASG.DE
Hannover Rueckversicherung AG	HNRGn.DE
HCI Capital AG	HXCIGn.DE
HeidelbergCement AG	HEIG.DE
Heidelberger Druckmaschinen	HDD.L
Henkel KGaA	HNKG.DE
Henkel KGaA - Vorz	HNKG_p.DE
Highlight Communications AG	HLGZ.DE
Hochtief AG	HOTG.DE
Hugo Boss AG	BOSG.DE
Hugo Boss AG - Prf	BOSG_p.DE
IDS Scheer AG	IDRG.DE
IKB Deutsche Industriebank AG	IKBG.DE
Indus Holding AG	INHG.DE
Infineon Technologies AG	IFXGn.DE
Intershop Communications AG	ISHGk.DE
IVG Immobilien AG	IVGG.DE
Jenoptik AG	JENG.DE
Jungheinrich AG - Pfd	JUNG_p.DE
K+S AG	SDFG.DE
Kloeckner & Co AG	KCOGn.DE
Kloeckner-Werke AG	KLKG.DE
Koenig & Bauer AG	SKBG.DE
Kontron AG	KBCG.DE
Krones AG	KRNG.DE
KUKA AG	KU2G.DE
KWS Saat AG	KWSG.DE

## Germany (continued)

Aktie	Ticker
Lanxess AG	LXSG.DE
Leoni AG	LEOGn.DE
Linde AG	LING.DE
Lloyd Fonds AG	L1OG.DE
Loewe AG	LOEG.DE
LPKF Laser & Electronics AG	LPKG.DE
Lycos Europe NV	LCYE.DE
MAN AG	MANG.DE
Manz Automation AG	M5ZG.DE
Medigene AG	MDGGn.DE
Medion AG	MDNG.DE
Mensch und Maschine Software AG	MUMG.DE
Merck KGaA	MRCG.DE
Metro AG	MEOG.DE
MLP AG	MLPG.DE
Morphosys AG	MORG.DE
MPC Muenchmeyer Petersen Capital AG	MPCG.DE
MTU Aero Engines AG	MTXGn.DE
Muehlbauer Holding AG & Co KGaA	MUBG.DE
Muenchener Rueckversicherungs AG	MUVGn.DE
MVV Energie AG	MVVGn.DE
Nordex AG	NDXGk.DE
Paragon AG	PGNG.DE
Patrizia Immobilien AG	P1ZGn.DE
Pfeiffer Vacuum Technology AG	PV.DE
Pfleiderer AG	PFDGn.DE
Phoenix SonnenStrom AG	PS4G.DE
Plambeck Neue Energien AG - Reg	PNEGnk.DE
Plasmaselect AG	PSTG.DE
Porsche AG	PSHG_p.DE
Praktiker Bau & Heimwerkermaerkte	PRAG.DE
ProSiebenSat.1 Media AG	PSMG_p.DE
Puma AG Rudolf Dassler Sport	PUMG.DE
PVA TePla AG	TPEG.DE
Q-Cells AG	QCEG.DE
Qiagen NV	QGEN.DE
QSC AG	QSCG.DE
Rational AG	RAAG.DE
Reinecke & Pohl Sun Energy AG	HRPG.DE
REpower Systems AG	RPWGn.DE
Rheinmetall AG	RHMG.DE
Rhoen Klinikum AG	RHKG.DE
Roth & Rau AG	R8RG.DE
RWE AG	RWEG.DE
Salzgitter AG	SZGG.DE
SAP AG (Ger)	SAPG.DE
Schmack Biogas AG	SB1Gn.DE
SGL Carbon AG	SGCG.DE
Siemens AG	SIEGn.DE
Silicon Sensor International AG	SISG.DE
Singulus Technologies	SNGG.DE
Sixt AG	SIXG.DE
Sky Deutschland AG	SKYDn.DE

## Germany (continued)

Aktie	Ticker
Software AG	SOWG.DE
Solar Millenium AG	S2MG.DE
Solar-Fabrik AG	SFXG.DE
Solarworld AG	SWVG.DE
Solon AG Fuer Solartechnik	SOOG.DE
Stada Arzneimittel AG	STAGn.DE
Stratec Biomedical Systems	SBSG.DE
Suedzucker AG	SZUG.DE
Suess Microtec	SMHG.DE
Sunways AG	SWWG.DE
Symrise AG	SY1G.DE
Syzygy AG	SYZG.DE
TAG Tegernsee Immobilien & Beteil	TEGG.DE
Teles AG	TLIG.DE
Thiel Logistik AG	TGHG.DE
Thielert AG	T3CGn.DE
ThyssenKrupp AG	TKAG.DE
Tipp24 AG	TIMGn.DE
Tognum AG	TGMG.DE
TUI AG	TUIGn.DE
United Internet AG	UTDI.DE
Vivacon AG	VIVG.DE
Volkswagen AG	VOWG.DE
Vossloh AG	VOSG.DE
Wacker Chemie AG	WCHG.DE
Wacker Construction	WACGn.DE
Wincor Nixdorf AG	WING.DE
Wire Card AG	WDIG.DE

## Ireland

Stock	Ticker
Allied Irish Bank Plc (ISEQ)	ALBK.I
Aryzta AG (ISEQ)	ARYN.I
Bank of Ireland (ISEQ)	BKIR.I
C&C Group Plc (ISEQ)	GCC.I
CRH Plc (ISEQ)	CRH.I
DCC Plc (ISEQ)	DCC.I
Dragon Oil Plc (ISEQ)	DGO.I
Elan Corp Plc (ISEQ)	ELN
FBD Holdings Plc (ISEQ)	FBD.I
Glanbia Plc (ISEQ)	GL9.I
Grafton Group Plc (ISEQ)	GRF_u.I
Greencore Group Plc (ISEQ)	GNC.AX
Independent News & Media Plc (ISEQ)	INME.I
Irish Life & Permanent Plc (ISEQ)	IPM.I
Kerry Group Plc (ISEQ)	KYGa.I
Kingspan Group Plc (ISEQ)	KSP.I
Paddy Power Plc (ISEQ)	PAP.I
Ryanair Holdings Plc (ISEQ)	RYA.I
Smurfit Kappa Plc	SKG.I
Tullow Oil (ISEQ)	TLW.I
United Drug Plc (ISEQ)	UDG.L

Italy	
Azione	Ticker
A2A SpA	A2.MI
ACEA SpA	ACE.MI
Acotel SpA	ACO.MI
Actelios S.p.A.	AA4.MI
Aedes SpA	AEDI.MI
AICON SpA	BW1.MI
Alerion Industries SpA	ARN.MI
Amplifon SpA	AMPE.MI
Ansaldo STS SpA	STS.MI
Arnoldo Mondadori Editore SpA	MOED.MI
Assicurazioni Generali SpA	GASI.MI
Astaldi SpA	AST.MI
Atlantia SpA	ATL.MI
Autogrill SpA	AGL.MI
Autostrada Torino-Milano SpA	ATMI.MI
Azimut Holding SpA	AZMT.MI
Banca Carige SpA	CRGI.MI
Banca Credito Piccolo Valtellinese	PCVI.MI
Banca Finnat Euramerica SpA	BFE.MI
Banca Generali SpA	BGN.MI
Banca IFIS SpA	IF.MI
Banca Italease	BIL.MI
Banca Monte dei Paschi di Siena SpA	BMPS.MI
Banca Popolare dell'Etruria	PEL.MI
Banca Popolare di Milano SCRL	PMII.MI
Banca Popolare SpA	BAPO.MI
Banca Profilo SpA	PRO.MI
Banco Desio E Della	DESI.MI
BasicNet SpA	BCNT.MI
Bee Team	BET.MI
Beghelli	BE.MI
Benetton Group SpA	BNG.MI
Beni Stabili SpA	BNSI.MI
Biesse SpA	BSS.MI
Bonifica Terreni Ferraresi	BFFI.MI
Brembo SpA	BRBI.MI
Brioschi Finanziaria SpA	BRUI.MI
Bulgari SpA	BULG.MI
Buongiorno SpA	BVIT.MI
Buzzi Unicem Spa	BZU.MI
Buzzi Unicem Spa-RNC	BZUr.MI
Cairo Communication SpA	CAI.MI
Caltagirone Editore SpA	CED.MI
Cam Finanziaria SpA	CAMI.MI
Carraro Spa	CARRA.MI
Cattolica di Assicurazioni Scrl	CASS.MI
Cementir SpA	CEMI.MI
Centro HL Distribuzione Spa	CHL.MI
CIR-Compagnie Industriali Riunite	CIR.AX
Cofide SpA	COFI.MI
Credito Emiliano SpA	EMBI.MI
Dada SpA	DA.MI

## Italy (continued)

Azione	Ticker
D'Amico International Shipping	B7C.MI
Danieli & Co SpA	DANI.MI
Danieli SpA - RNC	DANIr.MI
Datalogic	DAL.MI
Davide Campari-Milano SpA	CPRI.MI
DeA Capital SpA	DEA.MI
DiaSorin	DIAS.MI
Digital Multimedia Technologies SpA	DMT.MI
Edison SpA	EDN.MI
EEMS Italia SpA	EEMS.MI
El.En. SpA	ELEN.MI
Elica Spa	ELC.MI
Enel SpA	ENEI.MI
ENI SpA	ENI.MI
Enia Spa	EN.MI
ERG Renew SpA	ENRT.MI
ERG SpA	ERG.MI
Esprinet SpA	PRT.MI
Eutelia	EUT.MI
Exor SpA	EXOR.MI
Exor SpA - Prf	EXOR_p.MI
Exprivia SpA	XPR.MI
Fastweb	FWB.MI
Fiat SpA	FIA.MI
Fiat SpA - RNC	FIAr.MI
Fiera Milano SpA	FIMI.MI
Finmeccanica SpA	SIFI.MI
Fondiaria-Sai SpA	FOSA.MI
Fondiaria-Sai SpA - RNC	FOSAr.MI
Gemina SpA	GEMI.MI
Geox SpA	GEO.MI
Gruppo Editoriale L'Espresso SpA	ESPI.MI
Hera SpA	HRA.MI
I Viaggi del Ventaglio	VVE.MI
Il Sole 24 Ore	S24.MI
Immobiliare Grande Distribuzione	IGD.MI
Immsi SpA	IMSI.MI
Impregilo SpA	IM
Indesit Co Spa	IND.MI
Industria Macchine Automatiche SpA	IMAI.MI
Interpump SpA	ITPG.MI
Intesa Sanpaolo RNC	ISPn.MI
Intesa Sanpaolo SpA	ISP.MI
Iride SpA	IRD.MI
Isagro SpA	IGS.MI
Italcementi SpA	ITAI.MI
Italcementi Spa - RNC	ITAIr.MI
Italmobiliare SpA	ITMI.MI
Italmobiliare SpA - RNC	ITMlr.MI
Juventus FC	JUVE.MI
KME Group	KME.MI
Lottomatica SpA	LTO.MI
Luxottica Group SpA	LUX.MI

## Italy (continued)

Azione	Ticker
Maire Tecnimont SpA	MTCM.MI
Management & Capitali SpA	MACA.MI
MARR SpA	MARR.MI
Mediaset SpA	MS.MI
Mediobanca SpA	MDBI.MI
Mediolanum SpA	MED.MI
Milano Assicurazioni	ADMI.MI
Mittel SpA	MTTI.MI
Mondo TV SpA	MTV.MI
MutuiOnline SpA	MOL.MI
Nice SPA	NICE.MI
Parmalat	PLT.MI
Piaggio & C SpA	PIA.MI
Pininfarina SpA	PNNI.MI
Pirelli & C Real Estate SpA	PCRE.MI
Pirelli & C SpA	PECI.MI
Pirelli & C SpA - RNC	PECIn.MI
Poltrona Frau SpA	PFGI.MI
Premuda SpA	PRNI.MI
Prima Industrie SpA	PRII.MI
Prysmian Spa	PRY.MI
RCS MediaGroup SpA	RCSM.MI
RDB SpA	RDB.MI
Recordati SpA	RECI.MI
Risanamento SpA	RN.MI
SAES Getters SpA	SAEI.MI
Safilo Group SpA	SFLG.MI
Saipem SpA	SPMI.MI
Saras SpA	SRS.MI
SAVE SpA	SAVE.MI
Seat Pagine Gialle SpA	PGIT.MI
Snai Spa	SNAI.MI
Snam Rete Gas SpA	SRG.MI
Snia Spa	SIAI.MI
Societa Iniziative Autostradali	SIS.MI
Sogefi SpA	SGFI.MI
Sorin SpA	SORN.MI
STMicro (It)	STM.MI
Telecom Italia Media SpA	TCM.MI
Telecom Italia RNC	TLITn.MI
Telecom Italia SpA	TLIT.MI
Tenaris S.A.	TENR.MI
Terna SpA	TRN.MI
Tiscali SpA	TIS.MI
Tod's SpA	TOD.MI
Trevi Finanziaria SpA	TFI.MI
UniCredito Italiano SpA	CRDI.MI
Unione di Banche Italiane	UBI.MI
Unipol SpA	UNPI.MI

## Netherlands

Stock	Ticker
Aalberts Industries	AALB.AS
Advanced Metallurgical	AMG.AS
Aegon NV	AEGN.AS
Ahold KON	AHLN.AS
Akzo Nobel	AKZO.AS
ANTONOV PLC	ATV.AS
ArcelorMittal (Ned)	ISPA.AS
ASM International NV	ASMI.AS
ASML Holding NV	ASML.O
BinckBank NV	BINCK.AS
Boskalis Westminster	BOSN.AS
Corio NV	COR.AS
Crucell NV	CRCL.AS
CSM	CSMNC.AS
DJ Euro STOXX 50 - ETF	EUEA.AS
Draka Holding	DRAK.AS
Eurocastle Investment Ltd	ECT.AS
Fugro NV	FUGRC.AS
Heijmans NV	HEIJ.AS
Heineken Holding NV	HEIO.AS
Heineken NV	HEIN.AS
Imtech NV	IMUN.AS
ING Groep NV	ING
InnoConcepts NV	INNC.AS
Koninklijke BAM Groep NV	BAMN.AS
Koninklijke DSM NV	DSMN.AS
Koninklijke Philips Electronics NV	PHG.AS
Koninklijke Vopak NV	VOPA.AS
Koninklijke Wessanen NV	BSWSC.AS
LogicaCMG Plc (Dutch)	LOG.AS
Nutreco Holding NV	NUTR.AS
OCE NV	OCEN.AS
OPG Groep NV	MEDIQ.AS
Pharming Group NV	PHAR.AS
Prologis European Properties	PEPR.AS
Randstad Holdings NV	RAND.AS
Reed Elsevier (Dutch)	ELSN.AS
Royal Dutch Shell A	RDSa.AS
Royal Dutch Shell B	RDSb.AS
Royal KPN NV	KPN.AS
SBM Offshore NV	SBMO.AS
SNS Reaal	SR.AS
Telegraaf Media Groep NV	TLGNC.AS
Ten Cate NV	NTCN.AS
TNT NV	TNT.AS
TomTom	TOM2.AS
Unilever NV	UNc.AS
Unit 4 Agresso NV	UNI4.AS
USG People NV	USGP.AS
Van der Moolen Holding NV	VDMN.AS
Vastned Retail NV	VASN.AS
Wavin NV	WAVIN.AS



## Netherlands (continued)

Stock	Ticker
Wereldhave NV	WEHA.AS
Wolters Kluwer NV	WLSNc.AS

## Norway

Stock	Ticker
Aceryg SA	ACY.OL
Aker ASA	AKER.OL
Aker Solutions ASA	AKSO.OL
Atea ASA	ATEA.OL
DNB NOR ASA	DNBNOR.OL
DNO International ASA	DNO.OL
Fred Olsen Energy ASA	FOE.OL
Frontline	FRO.OL
Golden Ocean Group Ltd	GOGL.OL
Intex Resources ASA	ITXX.OL
Leroy Seafood Group	LSG.OL
Marine Harvest	MHG.OL
Norsk Hydro ASA	NHY.OL
Norske Skogindustrier ASA	NSG.OL
Norwegian Property ASA	NPRO.OL
Orkla ASA	ORK.OL
PA Resources AB	PAR.OL
Petroleum Geo Services	PGS.OL
Petrolia Drilling ASA	PDR.OL
ProSafe ASA	PRSO.OL
Renewable Energy Corp AS	REC.OL
Royal Caribbean Cruises Ltd	RCL.OL
Schibsted ASA	SBST.OL
Seadrill Ltd	SDRL.OL
Sevan Marine ASA	SEVAN.OL
Statoil ASA	STL.OL
Stolt Nielsen SA	SNI.OL
Storebrand ASA	STB.OL
Subsea 7 Inc	SUB.OL
Tandberg ASA	TAA.OL
Telenor ASA	TEL.OL
Tomra Systems ASA	TOM.OL
Veidekke ASA	VEI.OL
Yara International ASA	YAR.OL

## Spain

Accion	Ticker
Abengoa SA	ABG.MC
Abertis Infraestructuras SA	ABE.MC
Acciona SA	ANA.MC
Acerinox SA	ACX.MC
ACS Actividades Cons y Serv	ACS.MC
Adolfo Dominguez	ADZ.MC
Afirma Grupo Inmobiliario SA	AFRA.MC
Aguas de Barcelona	AGS.MC
Amper SA	APE.MC
Antena 3 de Television SA	A3TV.MC
Arcelor Mittal (Sp)	MTS.MC
Avanzit S.A.	AVZ.MC

## Spain (continued)

<b>Accion</b>	<b>Ticker</b>
Azkoyen SA	AZK.MC
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC
Banco Espanol de Credito SA	BTO.MC
Banco Guipuzcoano SA	GUI.MC
Banco Pastor SA	PAS.MC
Banco Popular Espanol SA	POP.MC
Banco Sabadell SA	SABE.MC
Banco Santander Central Hispano SA	SAN.MC
Bankinter SA	BKT.MC
Bolsas y Mercados Espanoles	BME.MC
Caja de Ahorros del Mediterraneo	CAHM.MC
Campofrio Alimentacion SA	CPF.MC
Cementos Portland Valderrivas SA	CPLN.MC
Cia Espanola de Petroleos	CEP.MC
Cie Automotive SA	CIEA.MC
Cintra Concesiones de Inf de Trans	CCIT.MC
Cleop-Cia Levantina EDF OP	CLEO.MC
Clinica Baviera	CBAV.MC
Codere SA	CDRE.MC
Corp Dermoestetica	DERM.MC
Corp Financiera Alba	ALB.MC
Corp Mapfre SA	MAP.MC
Criteria Caixacorp SA	CRIT.MC
Dinamia	DIN.MC
Duro Felguera SA	MDF.MC
Ebro Puleva SA	EVA.MC
Electrificaciones del Norte	ENOR.MC
Enagas	ENAG.MC
Endesa SA	ELE.MC
Ercros SA	ECR.MC
European Aero Defence & Space (Sp)	EAD.MC
FAES FARMA SA	FAE.MC
Fersa Energias Renovables	FRS.MC
Fluidra SA	FLUI.MC
Fomento de Construcciones	FCC.MC
Gamesa Corp Tecnologica SA	GAM.MC
Gas Natural SDG SA	GAS.MC
General de Alquiler de Maquinaria	GALQ.MC
Gestevisión Telecinco SA	TL5.MC
Grifols SA	GRLS.MC
Grupo Catalana Occidente	GCO.MC
Grupo Empresarial Ence SA	ENC.MC
Grupo Ferrovial SA	FER.MC
Iberdrola Renovables	IBR.MC
Iberdrola SA	IBE.MC
Iberia Lineas Aereas de Espana	IBLA.MC
Inbesos SA	IBES.MC
Inditex SA	ITX.MC
Indra Sistemas SA	IDR.MC
Informes y Proyectos SA	INY.MC
Inmobiliaria Colonial	COL.MC
Jazztel Plc	JAZ.MC
Laboratorios Almirall SA	ALM.MC

## Spain (continued)

<b>Accion</b>	<b>Ticker</b>
Mecalux SA	MLX.MC
Metrovacesa SA	MVC.MC
Montebalito SA	MTBA.MC
Natraceutical SA	NATE.MC
Obrascon Huarte Lain SA	OHL.MC
Papeles y Cartones de Europa (Sp)	PYCE.MC
Promotora de Informaciones SA	PRS.MC
Prosegur Cia de Seguridad SA	PSG.MC
Realia Business SA	RLIA.MC
Red Electrica de Espana	REE.MC
Renta Corp Real Estate SA	REN.MC
Repsol YPF SA	REP
Sacyr Vallehermoso SA	SVO.MC
Service Point Solutions SA	SPSL.MC
SNIACE	SNCE.MC
Sol Melia SA	SOL.MC
Solaria Energia y Medio Ambiente	SLRS.MC
SOS Cuetara SA	SOS.MC
Tecnicas Reunidas SA	TRE.MC
Telecomunicaciones y Energia	TECM.MC
Telefonica SA	TEF.MC
Tubacex SA	TUBA.MC
Tubos Reunidos SA	TUR.MC
Uralita SA	URA.MC
Urbas Proyectos Urbanisticos SA	UBS.MC
Vertice Trescientos Sesenta	VTSG.MC
Viscofan SA	VIS.MC
Vocento SA	VOC.MC
Vueling Airlines SA	VULG.MC
Zardoya-Otis SA	ZOT.MC
Zeltia SA	ZEL.MC

## Sweden

<b>Aktie</b>	<b>Kortnamn</b>
ABB (Swedish)	ABB.ST
Alfa Laval AB	ALFA.ST
Alliance Oil Company Ltd - SDR	AOILsdb.ST
Assa Abloy AB - B	ASSAb.ST
AstraZeneca (Swe)	AZN.ST
Atlas Copco AB - A	ATCOa.ST
Atlas Copco AB - B	ATCOb.ST
Autoliv Inc	ALIVsdb.ST
Axfood AB	AXFO.ST
Betsson	BETSb.ST
BiolInvent International AB	BINV.ST
Boliden AB	BOL.ST
Castellum AB	CAST.ST
Electrolux AB	ELUXb.ST
Elekta AB	EKTab.ST
Enea AB	ENEA.ST
Eniro AB	ENRO.ST
Ericsson (Sw)	ERICb.ST
Fabege AB	FABG.ST

## Sweden (continued)

<b>Aktie</b>	<b>Kortnamn</b>
Getinge AB	GETIb.ST
Hakon Invest AB	HAKN.ST
Hennes & Mauritz AB	HMb.ST
Hexagon AB	HEXAb.ST
HIQ International AB	HIQ.ST
Holmen AB	HOLMb.ST
Husqvarna AB-A	HUSQa.ST
Husqvarna AB-B	HUSQb.ST
Industrivarden AB - A	INDUa.ST
Industrivarden AB - C	INDUc.ST
Intrum Justitia AB	IJ.ST
Investor AB - A	INVEa.ST
Investor AB - B	INVEb.ST
JM AB	JM.ST
Kinnevik Investment AB	KINVb.ST
Klovern AB	KLOV.ST
Kungsleden AB	KLED.ST
Lindab Intl AB	LIAB.ST
Loomis AB-B	LOOMb.ST
Lundbergforetagen AB	LUNDb.ST
Lundin Mining Corp	LUMIsdb.ST
Lundin Petroleum AB	LUPE.ST
Meda AB A shs	MEDAa.ST
Millicom International Cell	MICsdb.ST
Modern Times Group B	MTGb.ST
Munters AB	MTRS.ST
Niscayah Group AB	NISCb.ST
Nobia AB	NOBI.ST
Nokia (Swe)	NOKI.ST
Nordea (Swedish)	NDA.ST
Old Mutual Plc (Swe)	OLDM.ST
Oriflame Cosmetics SA	ORIsdb.ST
Precise Biometrics	PREC.ST
Q-Med AB	QMED.ST
Ratos AB	RATOb.ST
Sandvik AB	SAND.ST
SAS AB	SAS.ST
Scania AB - A	SCVa.ST
Scania AB - B	SCVb.ST
Securitas AB	SECUb.ST
Skandinaviska Enskilda Banken AB	SEBa.ST
Skanska AB	SKAb.ST
SKF B	SKFb.ST
Ssab Svenskt Stal AB	SSABb.ST
SSAB Svenskt Stal AB - A	SSABa.ST
Stora Enso (Swe) - R	STEr.ST
Svenska Cellulosa AB	SCAb.ST
Svenska Handelsbanken	SHBa.ST
Swedbank AB	SWEDa.ST
Swedish Match AB	SWMA.ST
Tele2 B	TEL2b.ST
Teliasonera (Swe)	TLSN.ST
Tietoerator (Swe)	TIEN.ST

## Sweden (continued)

Aktie	Kortnamn
TradeDoubler AB	TRAD.ST
Transcom WorldWide SA	TWWsdbb.ST
Trelleborg AB	TRELb.ST
Unibet Group Plc	UNIBsdb.ST
Volvo AB - A	VOLVa.ST
Volvo AB - B	VOLVb.ST
Wallenstam Byggnads AB	WALLb.ST
Wihlborgs Fastigheter AB	WIHL.ST

## Switzerland

Stock	Ticker
ABB (Swiss)	ABBN.VX
Actelion Ltd	ATLN.VX
Adecco SA	ADEN.VX
Baloise Holding AG	BALN.VX
Clariant AG	CLN.VX
Compagnie Financiere Richemont AG	CFR.VX
Credit Suisse Group	CSGN.VX
EMS-Chemie Holding AG	EMSN.VX
Givaudan	GIVN.VX
Holcim Ltd	HOLN.VX
Julius Baer Holding AG	BAER1.VX
Kudelski SA	KUD.VX
Kuehne & Nagel Int AG	KNIN.VX
Lonza Group AG	LONN.VX
Nestle SA	NESN.VX
Nobel Biocare	NOBN.VX
Novartis AG	NOV
OC Oerlikon Corp	OERL.VX
Petroplus Holdings AG	PPHN.VX
Roche Holding AG	ROG.VX
SGS SA	SGSN.VX
Swatch - B	UHR.VX
Swiss Life Holding	SLHN.VX
Swiss Reinsurance	RUKN.VX
Swisscom AG	SCMN.VX
Syngenta AG	SYNN.VX
Synthes Inc	SYST.VX
UBS AG	UBSN.VX
Zurich Financial Services AG	ZURN.VX