

## 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
Admiral Group Plc	ADML.L
Aegis Group Plc	AEGL.L
Aggreko Plc	AGGK.L
Alliance Trust Plc	ATST.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
AstraZeneca Plc	AZN.L
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
Barclays Plc	BARC.L
Barratt Developments Plc	BDEV.L
BBA Group Plc	BBA.L
Bellway Plc	BWY.L
Berkeley Group Holdings Plc	BKGH.L
BG Group Plc	BG.L
Big Yellow Group Plc	BYG.L
Blackrock World Mining Tst	BRWM.L
Bluecrest Allblue Fund Ltd	BABS.L
Bodycote International	BOY.L
Bovis Homes Group Plc	BVS.L
BP Plc	BPL
Brewin Dolphin Holdings Plc	BRW.L
Brisa	BRI.LS
British Airways Plc	BAYGn.DE
British American Tobacco Plc	BATS.L
British Empire Secs and General Tst	BTEM.L
British Land	BLND.L
British Sky Broadcasting Plc	BSY.L
Brown (N) Group	BWNG.L
BT Group Plc	BT.L
Bunzl Plc	BNZL.L

## UK

Stock	Ticker
Burberry Group Plc	BRBY.L
Cable & Wireless Plc	CW.L
Cadbury Schweppes Plc	CBRY.L
Cairn Energy Plc	CNE.L
Caledonia Investments Plc	CLDN.L
Capita Group Plc	CPI.L
Carillion Plc	CLLN.L
Carnival Plc	CCL.L
Carpentright Plc	CATVU.L
Carphone Warehouse Group Plc	CPW.L
Catlin Group Ltd	CGL.L
Centrica Plc	CNA.L
Charter Plc	CHTR.L
Chaucer Holdings Plc	CHU.L
Chloride Group	CHLD.L
Cimpor-Cimentos De Portugal	CPR.LS
City of London Investment Trust	CTY.L
Close Brothers Group Plc	CBRO.L
Cobham Plc	COB.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
Daily Mail & General Trust	DMGOa.L
Dairy Crest Group Plc	DCG.L
Dana Petroleum Plc	DNX.L
Davis Service Group Plc	DVSG.L
De La Rue Plc	DLAR.L
Debenhams	DEB.L
Derwent London Plc	DLN.L
Dexion Absolute Ltd	DAB.L
Diageo Plc	DGE.L
Dignity Plc	DTY.L
Dimension Data Holdings Plc	DDT.L
Domino Printing Sciences	DOPR.L
Dragon Oil Plc	DGO.L
Drax Group Plc	DRX.L
DS Smith Plc	SMDS.L
DSG International Plc	DSGI.L
Dunedin Income Growth Inv Tst	DIG.L
Dunelm Group	DNLM.L
EAGA Plc	EAGA.L
EasyJet Plc	EZJ.L
Edinburgh Dragon Trust Plc	EDDR.L
Edinburgh Inv Tst	EDIN.L
EDP Renovaveis SA	EDPR.LS
Electrocomponents Plc	ECM.L
Energias De Portugal SA	EDPLS
Enterprise Inns Plc	ETI.L
ETC Physical Gold	PHAU.L

## UK

Stock	Ticker
Eurasian Nat Res	ENRC.L
Experian Group Ltd	EXPN.L
F&C Asset Management Plc	FCAM.L
Ferrexpo Plc	FXPO.L
Fidelity European Values Plc	FEV.L
Fidelity Special Values Plc	FSV.L
Filtrona Plc	FLTR.L
Firstgroup Plc	FGPL
Foreign & Colonial Investment Tst	FRCL.L
Forth Ports Plc	FPT.L
Fresnillo Plc	FRES.L
Friends Provident Plc	TOTF.PA
Galiform Plc	GFRM.L
Galp Energia SGPS SA	GALPLS
Game Group Plc	GMG.L
Genus Plc	GENS.L
GKN Plc	GKN.L
GlaxoSmithKline Plc	GSK.L
Go-Ahead Group Plc	GOG.L
Grainger Trust Plc	GRI.L
Great Portland Estates Plc	GPOR.L
Greene King Plc	GNK.L
Greggs Plc	GRG.L
Group 4 Securicor Plc	GFS.L
Halfords Group Plc	HFD.L
Halma Plc	HLMA.L
Hammerson Plc	HMSO.L
Headlam Group Plc	HEAD.L
Helical Bar Plc	HLCL.L
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
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
Imperial Tobacco Group Plc	IMT.L
Inchcape Plc	INCH.L
Informa Plc	INF.L
Inmarsat Plc	ISA.L
Intercontinental Hotels Group Plc	IHG.L
Intermediate Capital Group Plc	ICP.L
International Personal Finance	IPF.L
International Power Plc	IPR.L
International Public Partnerships Ltd	INPP.L
Intertek Group Plc	ITRK.L

## UK

Stock	Ticker
Invensys Plc	ISYS.L
Investec Plc	INVP.L
ITE Group Plc	ITE.L
ITV Plc	ITV.L
Jardine Lloyd Thompson Group Plc	JLT.L
Jeronimo Martins	JMT.LS
JJB Sports Plc	JJB.L
John Wood Group Plc	WG.L
Johnson Matthey Plc	JMAT.L
Kazakhmys Plc	KAZ.L
Keller Group Plc	KLR.L
Kesa Electricals Plc	KESA.L
Kingfisher Plc	KGFL
Ladbrokes PLC	LAD.L
Lancashire Holdings Ltd	LRE.L
Land Securities Group Plc	LAND.L
Law Debenture Corp Plc	LWDB.L
Legal & General Group Plc	LGEM.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
Lyxor Gold Bullion Securities	GBSX.L
Man Group Plc	EMG.L
Marks & Spencer Group Plc	MKS.L
Marston's Plc	MARS.L
Mcbride Plc	MCB.L
Meggitt Plc	MGGT.L
Melrose Plc	NYN.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
Mondi Plc	MNDI.L
Monks Inv Tst	MNKS.L
Morgan Crucible Co	MGCR.L
Morrison WM Supermarkets	MRW.L
Mota Engil SGPS SA	MOTA.LS
MSCI Brazil - IBZL	IBZL.L
MSCI Japan Fund - IJPN	IJPN.L
National Express Group Plc	NEX.L
National Grid Plc	NG.L
Next Plc	NXT.L
Northern Foods Plc	NFDS.L
Northumbrian Water Group Plc	NWG.L
Old Mutual Plc	OML.L
Paragon Group of Cos Plc	PARA.L
PartyGaming Plc	PRTY.L
Pearson Plc	PSON.L
Pennon Group Plc	PNN.L

## UK

Stock	Ticker
Persimmon Plc	PSN.L
Petrofac Ltd	PFC.L
Petropavlovsk Plc	POG.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
Punch Taverns Plc	PUB.L
PV Crystalox Solar	PVCS.L
Qinetiq Plc	QQ.L
Quintain Estates & Development Plc	QED.L
Randgold Resources Ltd	RRS.L
Rank Group Plc	RNK.L
Reckitt Benckiser Plc	RB.L
Redes Energeticas Nacionais SA	RENE.LS
Redrow Plc	RDW.L
Reed Elsevier Plc	REL.L
Regus Group Plc	RGU.L
Renishaw Plc	RSW.L
Rentokil Initial Plc	RTO.L
Resolution Ltd	RSL.L
Rexam Plc	REX.L
Rightmove Plc	RMV.L
RIT Capital Partners Plc	RCPL
Robert Wiseman Dairies Plc	RWD.L
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
S&P 500 Index Fund/UK - IUSA	IUSA.L
SABMiller Plc	SAB.L
Sage Group Plc	SGE.L
Sainsbury's Plc	SBRY.L
Savills Plc	SVS.L
Schroders Plc	SDR.L
Schroders Plc - Non Vtg	SDRt.L
Scottish & Southern Energy Plc	SSE.L
Scottish Inv Tst	SCIN.L
SDL Plc	SDL.L
Segro Plc	SGRO.L
Serco Group Plc	SRPL
Severn Trent Plc	SVT.L
Shaftesbury Plc	SHB.L
Shanks Group Plc	SKS.L
Shire Pharmaceuticals Plc	SHPL
SIG Plc	SHI.L
Smith & Nephew Plc	SN.L

UK	
Stock	Ticker
Smiths Group Plc	SMIN.L
Soco International Plc	SIA.L
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
Spirax-Sarco Engineering Plc	SPX.L
Spirent Plc	SPT.L
Sports Direct International	SPD.L
SSL International Plc	SSL.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
SVG Capital Plc	SVI.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
Temple Bar Inv Tst	TMPL.L
Templeton Emerging Markets Inv Tst	TEM.L
Tesco Plc	TSCO.L
Thomas Cook Group	TCG.L
Tomkins Plc	TOMK.L
TR Property Inv Tst	TRY.L
TR Property Inv Tst Sigma	TRYx.L
Travis Perkins Plc	TPK.L
Trinity Mirror Plc	TNI.L
Tui Travel	TT.L
Tullett Prebon Plc	TLPR.L
Tullow Oil Plc	TLW.L
UK Commercial Property Trust Ltd	UKCM.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
Vedanta Resources Plc	VED.L
Victrex Plc	VCTX.L
Vodafone Group Plc	VOD.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
Witan Inv Tst	WTAN.L
Wolseley Plc	WOS.L

UK

Stock	Ticker
WPP Group Plc	WPP.L
Xchanging Ltd	XCH.L
Xstrata Plc	XTA.L
Yell Group Plc	YELL.L
Zon Multimedia Servicios de Telecom	ZON.LS

Austria

Stock	Ticker
Raiffeisen Int Bank Holding	RIBH.VI
Vienna Insurance Group	VIGR.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
RHJ International	RHJI.BR
Solvay SA	SOLB.BR
Telenet Group Holding AV	TNET.BR
UCB SA	UCB.BR
Umicore	UMI.BR

Denmark

Stock	Ticker
AP Moller - Maersk B	MAERSKb.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
FLSmidth & Co A/S	FLS.CO
Genmab AS	GEN.CO
GN Store Nord	GN.CO
H Lundbeck A/S	LUN.CO
Nordea (Danish)	NDA.CO
Novo-Nordisk A/S	NOVOb.CO
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
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
Outokumpu OYJ	OUT1V.HE
Outotec OYJ	OTE1V.HE
Sampo Oyj	SAMAS.HE
Sanoma Oyj	SAA1V.HE
Stora Enso (Fin)	STERV.HE
Teliasonera (Fin)	TLS1V.HE
Tietoenator (Fin)	TIE1V.HE
UPM-Kymmene Oyj	UPM1V.HE
Uponor Oyj	UNR1V.HE
YIT OYJ	YTY1V.HE

France	
Actions	Code
Accor SA	ACCP.PA
ADP Promesses	ADP.PA
Air France-KLM	AIRF.PA
Air Liquide	AIRP.PA
Alcatel-Lucent	ALUA.PA
Alten	LTEN.PA
Altran Technologies SA	ALTT.PA
April Group	APRL.PA
Arkema	AKE.PA
Atos Origin SA	ATOS.PA
AXA SA	AXAF.PA
Beneteau	CHBE.PA
bioMerieux	BIOX.PA
BNP Paribas	BNPP.PA
Bourbon	GPBN.PA
Bouygues	BOUY.PA
Bureau Veritas SA	BVI.PA
Canal Plus	CNLP.PA
CapGemini SA	CAPP.PA
Carrefour SA	CARR.PA
Casino Guichard Perrachon SA	CASP.PA
Cie Generale de Geophysique	GEPH.PA
Cie Generale d'Optique Essilor Int	ESSI.PA
Club Mediterranee	CMIP.PA
CNP Assurances	CNPP.PA
Credit Agricole SA	CAGR.PA
Dassault Systemes S.A.	DAST.PA
Derichebourg	DBG.PA
EADS (Fr)	EAD.PA
EDF	EDF.PA
EDF Energies Nouvelles SA	EEN.PA
Eiffage	FOUG.PA
Eramet SLN	ERMT.PA
Etablissements Maurel et Prom	MAUP.PA
Euler Hermes SA	ELER.PA
Eurazeo	EURA.PA
Eurofins Scientific	EUFI.PA
Eutelsat Communications	ETL.PA
Fonciere des Regions	FDR.PA
France Telecom SA	FTE.PA
GDF Suez	GSZ.PA
Gecina SA	GFCP.PA
Gemalto	GTO.PA
Groupe Danone	DANO.PA
Groupe Eurotunnel SA	GETP.PA
Groupe Steria Sca	TERI.PA
Havas SA	EURC.PA
Hermes International	HRMS.PA
Hi-Media SA	HIMD.PA
ICADE EMGP	ICAD.PA
Iliad SA	ILD.PA
Imerys	IMTP.PA
Ingenico SA	INGC.PA

France	
Actions	Code
Ipsen SA	TOTF.PA
Ipsos	TOTF.PA
JC Decaux SA	JCDX.PA
Klepierre	LOIM.PA
Lafarge SA	LAFP.PA
Lagardere SCA	LAGA.PA
Legrand Promesses	LEGD.PA
L'Oreal SA	OREP.PA
LVMH Moet Hennessy Louis Vuitton SA	LVMH.PA
Lyxor ETF CAC 40	CAC.PA
M6-Metropole Television	MMTP.PA
Meetic	MEET.PA
Mercialys SA	MERY.PA
Michelin	MICP.PA
Natixis	CNAT.PA
Neopost SA	NPOS.PA
Nexans SPA	NEXS.PA
Nexity	NEXI.PA
Orpea	ORP.PA
PagesJaunes Groupe SA	PAJ.PA
Pernod-Ricard SA	PERP.PA
Peugeot SA	PEUP.PA
PPR SA	PRTT.PA
Publicis Groupe	PUBP.PA
Renault SA	RENA.PA
Rexel SA	RXL.PA
Rhodia SA	RHA.PA
Safran SA	SAF.PA
Saint-Gobain	SGOB.PA
Sanofi-Aventis	SASY.PA
Schneider Electric SA	SCHN.PA
SCOR Regroupe	SCOR.PA
Sechilienne-Sidec	SECH.PA
SES Global-FDR	SESFd.PA
Societe BIC SA	BICP.PA
Societe des Autoroutes (SAPRR)	APRR.PA
Societe Generale	SOGN.PA
Sodexo	EXHO.PA
SOITEC	SOIT.PA
STMicro (Fr)	STM.PA
Suez Environment SA	SEVI.PA
Technip SA	TECF.PA
Teleperformance	ROCH.PA
Television Francaise 1	TFFP.PA
Thales SA	TCFP.PA
Theolia	TEO.PA
Thomson	TMS.PA
Total SA	TOTF.PA
UBISOFT Entertainment	UBIP.PA
Unibail	UNBP.PA
Valeo SA	VLOF.PA
Vallourec	VLLP.PA
Veolia Environnement	VIE.PA

France

<b>Actions</b>	<b>Code</b>
Vinci SA	SGEF.PA
Vivendi SA	VIV.PA
Wendel Investissement	MWDP.PA
Zodiac SA	ZODC.PA

Germany	
Aktie	Ticker
Aareal Bank AG	ARLG.DE
Adidas AG	ADSG.DE
Allianz AG	ALVG.DE
Altana AG	ALTG.DE
Aurubis AG	NAFG.DE
BASF AG	BASF.DE
Bauer AG	B5AG.DE
Bayer AG	BAYGn.DE
Bayerische Motoren Werke AG	BMWG.DE
Beiersdorf AG	BEIG.DE
Bilfinger Berger AG	GBFG.DE
Celesio AG	CLSGn.DE
Commerzbank AG	CBKG.DE
Continental AG	CONG.DE
Daimler AG	DAIGn.DE
DAX DE Tracker - DAXEX	GDAXIEX.DE
Demag Cranes AG	D9CGn.DE
Deutsche Bank AG	DBKGn.DE
Deutsche Boerse AG	DB1Gn.DE
Deutsche Lufthansa AG	LHAG.DE
Deutsche Post AG	DPWGn.DE
Deutsche Postbank AG	DPBGn.DE
Deutsche Telekom AG	DTEGn.DE
DJ Euro Stoxx 50 (DE)	STX50EEX.DE
Douglas Holding AG	DOHG.DE
E.ON AG	EONGn.DE
European Aeronautic Defence & Space	EAD.DE
Fielmann AG	FIEG.DE
Fraport AG Frankfurt Airport Serv	FRAG.DE
Fresenius AG	FREG.DE
Fresenius AG - Pfd	FREG_p.DE
Fresenius Medical Care AG	FMEG.DE
Fuchs Petrolub AG	FPEG.DE
Gagfah SA	GFJG.DE
GEA Group AG	G1AG.DE
Gildemeister AG	GILG.DE
Hannover Rueckversicherung AG	HNRGn.DE
HeidelbergCement AG	HEIG.DE
Henkel KGaA - Vorz	HNKG_p.DE
Hochtief AG	HOTG.DE
Infineon Technologies AG	IFXGn.DE
IVG Immobilien AG	IVGG.DE
K+S AG	SDFG.DE
KloECKner & Co AG	KCOGn.DE
Lanxess AG	LXSG.DE
Leoni AG	LEOGn.DE
Linde AG	LING.DE
MAN AG	MANG.DE
Merck KGaA	MRCG.DE
Metro AG	MEOG.DE
MTU Aero Engines AG	MTXGn.DE
Muenchener Rueckversicherungs AG	MUVGn.DE
Porsche AG	PSHG_p.DE

## Germany

Aktie	Ticker
Praktiker Bau & Heimwerkermaerkte	PRAG.DE
ProSiebenSat.1 Media AG	PSMG_p.DE
Puma AG Rudolf Dassler Sport	PUMG.DE
Q-Cells AG	QCEG.DE
Qiagen NV	QGEN.DE
Rational AG	RAAG.DE
Rheinmetall AG	RHMG.DE
Rhoen Klinikum AG	RHKG.DE
RWE AG	RWEG.DE
Salzgitter AG	SZGG.DE
SAP AG (Ger)	SAPG.DE
SGL Carbon AG	SGCG.DE
Siemens AG	SIEGn.DE
Sky Deutschland AG	SKYDn.DE
Stada Arzneimittel AG	STAGn.DE
Suedzucker AG	SZUG.DE
Symrise AG	SY1G.DE
ThyssenKrupp AG	TKAG.DE
Tognum AG	TGMG.DE
TUI AG	TUIGn.DE
Volkswagen AG	VOWG.DE
Vossloh AG	VOSG.DE
Wacker Chemie AG	WCHG.DE
Wincor Nixdorf AG	WING.DE

Italy	
Azione	Ticker
A2A SpA	A2.MI
Arnoldo Mondadori Editore SpA	MOED.MI
Assicurazioni Generali SpA	GASI.MI
Astaldi SpA	AST.MI
Atlantia SpA	ATL.MI
Autogrill SpA	AGL.MI
Azimut Holding SpA	AZMT.MI
Banca Monte dei Paschi di Siena SpA	BMPS.MI
Banca Popolare di Milano SCRL	PMII.MI
Banca Popolare SpA	BAPO.MI
Brembo SpA	BRBI.MI
Bulgari SpA	BULG.MI
Buzzi Unicem SpA	BZU.MI
Cattolica di Assicurazioni Scrl	CASS.MI
Davide Campari-Milano SpA	CPRI.MI
DiaSorin	DIAS.MI
Enel SpA	ENEI.MI
ENI SpA	ENI.MI
Exor SpA	EXOR.MI
Fastweb	FWB.MI
Fiat SpA	FIA.MI
Finmeccanica SpA	SIFI.MI
Fondiaria-Sai SpA	FOSA.MI
Geox SpA	GEO.MI
Gruppo Editoriale L'Espresso SpA	ESPI.MI
Immobiliare Grande Distribuzione	IGD.MI
Indesit Co Spa	IND.MI
Intesa Sanpaolo SpA	ISP.MI
Italcementi SpA	ITAI.MI
Lottomatica SpA	LTO.MI
Luxottica Group SpA	LUX.MI
Mediaset SpA	MS.MI
Mediobanca SpA	MDBI.MI
Mediolanum SpA	MED.MI
Parmalat	PLT.MI
Pirelli & C SpA	PECI.MI
Prysmian SpA	PRY.MI
Saipem SpA	SPMI.MI
Seat Pagine Gialle SpA	PGIT.MI
Snam Rete Gas SpA	SRG.MI
STMicro (It)	STM.MI
Telecom Italia RNC	TLITn.MI
Telecom Italia SpA	TLIT.MI
Tenaris S.A.	TENR.MI
Terna SpA	TRN.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
ArcelorMittal (Ned)	ISPA.AS
ASM International NV	ASMI.AS
BinckBank NV	BINCK.AS
Boskalis Westminster	BOSN.AS
Corio NV	COR.AS
Crucell NV	CRCL.AS
CSM	CSMNC.AS
Draka Holding	DRAK.AS
Fugro NV	FUGRC.AS
Heijmans NV	HEIJ.AS
Heineken Holding NV	HEIO.AS
Heineken NV	HEIN.AS
Imtech NV	IMUN.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
Randstad Holdings NV	RAND.AS
Reed Elsevier (Dutch)	ELSN.AS
Royal Dutch Shell A	RDSa.AS
Royal KPN NV	KPN.AS
SBM Offshore NV	SBMO.AS
SNS Reaal	SR.AS
Ten Cate NV	NTCN.AS
TNT NV	TNT.AS
TomTom	TOM2.AS
Unilever NV	UNc.AS
USG People NV	USGP.AS
Vastned Retail NV	VASN.AS
Wavin NV	WAVIN.AS
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
DNB NOR ASA	DNBNOR.OL
Fred Olsen Energy ASA	FOE.OL
Frontline	FRO.OL
Golden Ocean Group Ltd	GOGL.OL
Norsk Hydro ASA	NHY.OL
Norske Skogindustrier ASA	NSG.OL
Orkla ASA	ORK.OL
Petroleum Geo Services	PGS.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
Subsea 7 Inc	SUB.OL
Tandberg ASA	TAA.OL
Telenor ASA	TEL.OL
Tomra Systems ASA	TOM.OL
Yara International ASA	YAR.OL

Spain

Accion	Ticker
Banco Bilbao Vizcaya Argentaria SA	BBVA.MC
Banco Popular Espanol SA	POP.MC
Banco Sabadell SA	SABE.MC
Banco Santander Central Hispano SA	SAN.MC
Criteria Caixacorp SA	CRIT.MC
Iberdrola SA	IBE.MC
Inditex SA	ITX.MC
Red Electrica de Espana	REE.MC
Telefonica SA	TEF.MC

## Sweden

Aktie	Kortnamn
ABB (Swedish)	ABB.ST
Alfa Laval AB	ALFA.ST
Assa Abloy AB - B	ASSAb.ST
AstraZeneca (Swe)	AZN.ST
Atlas Copco AB - A	ATCOa.ST
Atlas Copco AB - B	ATCOb.ST
Axfood AB	AXFO.ST
Boliden AB	BOL.ST
Castellum AB	CAST.ST
Electrolux AB	ELUXb.ST
Elekta AB	EKTab.ST
Eniro AB	ENRO.ST
Ericsson (Sw)	ERICb.ST
Fabege AB	FABG.ST
Getinge AB	GETIb.ST
Hennes & Mauritz AB	HMb.ST
Hexagon AB	HEXAb.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
Kungsleden AB	KLED.ST
Loomis AB-B	LOOMb.ST
Lundin Petroleum AB	LUPE.ST
Meda AB A shs	MEDAa.ST
Modern Times Group B	MTGb.ST
Nobia AB	NOBI.ST
Nokia (Swe)	NOKI.ST
Nordea (Swedish)	NDA.ST
Ratos AB	RATOb.ST
Sandvik AB	SAND.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
Trelleborg AB	TRELb.ST
Volvo AB - A	VOLVa.ST
Volvo AB - B	VOLVb.ST

Switzerland

Stock	Ticker
ABB (Swiss)	ABBN.VX
Actelion Ltd	ATLN.VX
Adecco SA	ADEN.VX
Baloise Holding AG	BALN.VX
Compagnie Financiere Richemont AG	CFR.VX
Credit Suisse Group	CSGN.VX
Givaudan	GIVN.VX
Holcim Ltd	HOLN.VX
Lonza Group AG	LONN.VX
Nestle SA	NESN.VX
Nobel Biocare	NOBN.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