

COVERAGE

Correct as of Jan, 30 2012



Company	Main Sector	ISIN code	Bloomberg code	Market cap 2012	Sector	Country
A P Moller - Maersk	Transport	DK0010244508	MAERSKB DC Equity	DKKM 181 605	Marine Transport	Denmark
ABB	Capital Goods	CH0012221716	ABBN VX Equity	\$M 48 701	Large Electricals	Switzerland
Abengoa	Capital Goods	ES0105200416	ABG SM Equity	€M 1 949	Engineering-Heavy Constr.	Spain
Abertis Infraestructuras	Concessions	ES0111845014	ABE SM Equity	€M 10 006	Road Concessions	Spain
Accor	Hotel, Catering & Leisure	FR0000120404	AC FP Equity	€M 5 305	Hotels & Motels	France
ACS	Building & Construction	ES0167050915	ACS SM Equity	€M 7 335	Construct. & Concessions	Spain
Actelion	Pharma	CH0010532478	ATLN VX Equity	CHF M 4 681	Smaller Pharma	Switzerland
Adecco	Support Services	CH0012138605	ADEN VX Equity	€M 7 011	Human Resources	Switzerland
Adidas	Consumer Durables	DE000A1EWWW0	ADS GR Equity	€M 11 819	Sporting Goods	Germany
Adp	Concessions	FR0010340141	ADP FP Equity	€M 5 624	Airports	France
Aegis	Media	GB0009657569	AGS LN Equity	£M 1 884	Advertising & Adv. Services	UK
Aegon	Insurance	NL0000303709	AGN NA Equity	€M 7 127	Multi-line Insurance	Netherlands
AGEAS	Insurance	BE0003801181	AGS BB Equity	€M 4 224	Life-Health Insurance	Belgium
Aggreko	Capital Goods	GB00B4WQ2Z29	AGK LN Equity	£M 5 743	Plant Hire	UK
Ahlstrom	Paper & Packaging	FI0009010391	AHL1V FH Equity	€M 595	Paper Related	Finland
Ahold	Food Retail	NL0006033250	AH NA Equity	€M 10 648	Hyper/Supermarkets	Netherlands
Air France-KLM	Transport	FR0000031122	AF FP Equity	€M 1 528	Airlines	France
Air Liquide	Chemicals	FR0000120073	AI FP Equity	€M 27 390	Industrial Gases	France
Akzo Nobel	Chemicals	NL0000009132	AKZA NA Equity	€M 9 637	Chemicals-Specialty	Netherlands
Alcatel-Lucent	IT Hardware	FR0000130007	ALU FP Equity	€M 3 246	Telecom Equipt.	France
Alfa Laval	Capital Goods	SE0000695876	ALFA SS Equity	SEKM 59 375	Machinery-Heavy Equipt	Sweden
Allianz	Insurance	DE0008404005	ALV GR Equity	€M 38 878	Multi-line Insurance	Germany
Alstom	Capital Goods	FR0010220475	ALO FP Equity	€M 8 752	Large Electricals	France
Amadeus IT Holding	Computer Services	ES0109067019	AMS SM Equity	€M 5 895	Computer Services	Spain
Anglo American	Metals & Mining	GB00B1XZS820	AAL LN Equity	\$M 56 496	Diversified Minerals	UK
Anheuser-Busch Inbev	Food & Beverages	BE0003793107	ABI BB Equity	\$M 99 340	Breweries	Belgium
Antofagasta	Metals & Mining	GB0000456144	ANTO LN Equity	\$M 21 486	Non-Ferrous Metals	UK
APRR	Concessions	FR0006807004	ARR FP Equity	€M 5 624	Road Concessions	France
ArcelorMittal	Metals & Mining	LU0323134006	MT NA Equity	\$M 34 145	Steel & Steel Products	Luxemburg
Arkema	Chemicals	FR0010313833	AKE FP Equity	€M 3 837	Chemicals-Diversified	France
ARM	Semi conductors	GB0000595859	ARM LN Equity	£M 7 853	Electronic Compon-Semi.	UK
ASML	Semi conductors	NL0006034001	ASML NA Equity	€M 14 456	Semiconductor Equipment	Netherlands
AstraZeneca	Pharma	GB0009895292	AZN LN Equity	\$M 69 278	Big Pharma	UK
Atlantia	Concessions	IT0003506190	ATL IM Equity	€M 7 690	Road Concessions	Italy
Atlas Copco	Capital Goods	SE0000101032	ATCOA SS Equity	SEKM 206 452	Machinery-Heavy Equipt	Sweden
Atos	Computer Services	FR0000051732	ATO FP Equity	€M 3 167	IT Services-Consultancy	France
Autogrill	Hotel, Catering & Leisure	IT0001137345	AGL IM Equity	€M 2 080	Catering & Restaurants	Italy
Aviva	Insurance	GB0002162385	AV/ LN Equity	£M 10 127	Multi-line Insurance	UK
AXA	Insurance	FR0000120628	CS FP Equity	€M 27 706	Multi-line Insurance	France
BAE Systems	Aerospace-Defence	GB0002634946	BA/ LN Equity	£M 10 689	Aerosp. & Defence Equipt.	UK
Baloise Holding	Insurance	CH0012410517	BALN VX Equity	CHF M 3 578	Multi-line Insurance	Switzerland
Banca Monte Dei Paschi Siena	Banks	IT0001334587	BMPS IM Equity	€M 3 386	Regional Banks	Italy
Banco Comercial Portugues	Banks	PTBCP0AM0007	BCP PL Equity	€M 1 009	Regional Banks	Portugal
Banco De Sabadell	Banks	ES0113860A34	SAB SM Equity	€M 4 743	Regional Banks	Spain
Banco Espirito Santo	Banks	PTBES0AM0007	BES PL Equity	€M 1 951	Regional Banks	Portugal
Banco Popular Espanol	Banks	ES0113790531	POP SM Equity	€M 4 575	Regional Banks	Spain
Bank of Ireland	Banks	IE0030606259	BKIR ID Equity	€M 3 495	Regional Banks	Ireland
Barclays	Banks	GB0031348658	BARC LN Equity	£M 27 177	Universal Banks	UK
BASF	Chemicals	DE000BASF111	BAS GR Equity	€M 54 604	Chemicals-Diversified	Germany

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Bayer	Pharma	DE000BAY0017	BAYN GR Equity	€M44 597	Big Pharma	Germany
BBVA	Banks	ES0113211835	BBVA SM Equity	€M33 619	Universal Banks	Spain
Beiersdorf	Households	DE0005200000	BEI GR Equity	€M11 476	Cosmetics & Related	Germany
Bekaert	Capital Goods	BE0974258874	BEKB BB Equity	€M1 957	Wire & Cable Products	Belgium
Belgacom	Telecoms	BE0003810273	BELG BB Equity	€M8 042	Telephone-Integrated	Belgium
Benetton Group	Non Food Retail	IT0003106777	BEN IM Equity	€M583	Apparel,Textile,Fashion	Italy
BG Group	Oils	GB0008762899	BG/ LN Equity	\$M78 111	Integrated Oils	UK
BHP Billiton	Metals & Mining	GB000566504	BLT LN Equity	\$M191 896	Diversified Minerals	UK
Bic	Households	FR0000120966	BB FP Equity	€M3 295	Paper Rel. & Office supplies	France
bioMerieux	Health	FR0010096479	BIM FP Equity	€M2 559	Med Tech	France
BMW	Autos	DE0005190003	BMW GR Equity	€M42 605	Car Manufacturers	Germany
BNP Paribas	Banks	FR0000131104	BNP FP Equity	€M42 371	Universal Banks	France
Boliden	Metals & Mining	SE0000869646	BOL SS Equity	SEKM32 685	Non-Ferrous Metals	Sweden
Bolloré	Other financials	FR0000039299	BOL FP Equity	€M3 852	Holding Companies	France
Bolsas Y Mercados Espanoles	Other financials	ES0115056139	BME SM Equity	€M1 765	Market Venues	Spain
Boskalis Westminster	Capital Goods	NL0000852580	BOKA NA Equity	€M3 041	Engineering-Heavy Constr.	Netherlands
Bourbon	Oils	FR0004548873	GBB FP Equity	€M1 618	Oil Services	France
Bouygues	Other financials	FR0000120503	EN FP Equity	€M7 744	Holding Companies	France
BP	Oils	GB0007980591	BP/ LN Equity	\$M155 927	Integrated Oils	UK
Brisa	Concessions	PTBRI0AM0000	BRI PL Equity	€M1 501	Road Concessions	Portugal
British American Tobacco	Food & Beverages	GB0002875804	BATS LN Equity	£M60 195	Tobacco	UK
British Land Co	Property	GB0001367019	BLND LN Equity	£M4 497	REITS-Property	UK
BSkyB	Media	GB0001411924	BSY LN Equity	£M11 770	Broadcasting	UK
BT Group	Telecoms	GB0030913577	BT/A LN Equity	£M16 938	Telephone-Integrated	UK
Burberry	Consumer Durables	GB0031743007	BRBY LN Equity	£M5 868	Luxury	UK
Bureau Veritas	Support Services	FR0006174348	BVI FP Equity	€M6 116	Inspection, Testing, Cert.	France
Buzzi Unicem	Building Prod. & Materials	IT0001347308	BZU IM Equity	€M1 750	Cement & Aggregates	Italy
Cable & Wireless Communication	Telecoms	GB0001625572	CWC LN Equity	\$M1 735	Telecom Services	UK
Cable & Wireless Worldwide	Telecoms	GB00B5WB0X89	CW/ LN Equity	£M577	Telecom Services	UK
Cairn Energy	Other financials	GB00B59MW615	CNE LN Equity	\$M6 219	Holding Companies	UK
Caixabank	Banks		CABK SM Equity	€M15 295	Regional Banks	Spain
Cap Gemini	Computer Services	FR0000125338	CAP FP Equity	€M4 369	IT Services-Consultancy	France
Capital Shopping Centres Group	Property	GB0006834344	CSCG LN Equity	£M2 872	Specialised REITS	UK
Carlsberg	Food & Beverages	DK0010181759	CARLB DC Equity	DKKM63 965	Breweries	Denmark
Carphone	Other financials	GB00B4Y7R145	CPW LN Equity	£M1 542	Holding Companies	UK
Carrefour	Food Retail	FR0000120172	CA FP Equity	€M12 330	Hyper/Supermarkets	France
Casino	Food Retail	FR0000125585	CO FP Equity	€M7 605	Hyper/Supermarkets	France
Celesio	Health	DE000CLS1001	CLS1 GR Equity	€M2 466	Drug Wholesaling	Germany
Centrica	Utilities	GB00B033F229	CNA LN Equity	£M15 098	Gas-Distribution	UK
CFAO	Non Food Retail	FR0000060501	CFAO FP Equity	€M1 575	Distribution-Wholesale	France
CGGVeritas	Oils	FR0000120164	GA FP Equity	€M3 323	Oil Services	France
Chargeurs	Other financials	FR0000130692	CRI FP Equity	€M54,5	Holding Companies	France
Christian Dior	Other financials	FR0000130403	CDI FP Equity	€M19 708	Holding Companies	France
Cimpor	Building Prod. & Materials	PTCPR0AM00003	CPR PL Equity	€M3 411	Cement & Aggregates	Portugal
Clariant	Chemicals	CH0012142631	CLN VX Equity	CHF3 369	Chemicals-Specialty	Switzerland
CNP	Insurance	FR0000120222	CNP FP Equity	€M6 527	Life-Health Insurance	France
Cobham	Aerospace-Defence	GB00B07KD360	COB LN Equity	£M2 058	Aersp. & Defence Equipt.	UK
Coloplast	Health	DK0010309657	COLOB DC Equity	DKKM38 008	Med Tech	Denmark
Colruyt	Food Retail	BE0974256852	COLR BB Equity	€M4 934	Hyper/Supermarkets	Belgium

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Colt Telecom	Telecoms	LU0253815640	COLT LN Equity	€M968	Telecom Services	Luxemburg
Commerzbank	Banks	DE0008032004	CBK GR Equity	€M9 660	Universal Banks	Germany
Compass	Hotel, Catering & Leisure	GB0005331532	CPG LN Equity	£M10 912	Catering & Restaurants	UK
Continental	Autos	DE0005439004	CON GR Equity	€M12 044	Tyres & Rubber Prod.	Germany
Corio	Property	NL0000288967	CORA NA Equity	€M3 419	Specialised REITS	Netherlands
Corporacion Financiera Alba	Other financials	ES0117160111	ALB SM Equity	€M1 866	Holding Companies	Spain
Crédit Agricole	Banks	FR0000045072	ACA FP Equity	€M12 530	Universal Banks	France
Credit Suisse	Banks	CH0012138530	CSGN VX Equity	CHF M29 670	Investment Banks	Switzerland
CRH	Building Prod. & Materials	IE0001827041	CRH ID Equity	€M11 066	Cement & Aggregates	Ireland
D/s Norden	Transport	DK0060083210	DNORD DC Equity	\$M1 104	Marine Transport	Denmark
Daimler	Autos	DE0007100000	DAI GR Equity	€M46 003	Car Manufacturers	Germany
Danieli & Co	Capital Goods	IT0000076502	DAN IM Equity	€M1 506	Machinery-Heavy Equipt	Italy
Danone	Food & Beverages	FR0000120644	BN FP Equity	€M30 912	Food-Misc-Diversified	France
Danske Bank	Banks	DK0010274414	DANSKE DC Equity	DKKM79 949	Regional Banks	Denmark
Dassault Systemes	Software	FR0000130650	DSY FP Equity	€M7 733	Computer Aided Design	France
Delhaize	Food Retail	BE0003562700	DELB BB Equity	€M4 279	Hyper/Supermarkets	Belgium
Deoleo (ex SOS)	Food & Beverages	ES0110047919	OLE SM Equity	€M486	Food-Misc-Diversified	Spain
Deutsche Bank	Banks	DE0005140008	DBK GR Equity	€M30 901	Investment Banks	Germany
Deutsche Boerse	Other financials	DE0005810055	DB1 GR Equity	€M8 433	Market Venues	Germany
Deutsche Lufthansa	Transport	DE0008232125	LHA GR Equity	€M4 763	Airlines	Germany
Deutsche Post DHL	Transport	DE0005552004	DPW GR Equity	€M15 263	Ex Post turned Logisticians	Germany
Deutsche Postbank	Banks	DE0008001009	DPB GR Equity	€M5 729	Regional Banks	Germany
Deutsche Telekom	Telecoms	DE0005557508	DTE GR Equity	€M38 254	Telephone-Integrated	Germany
Dexia	Other financials	BE0003796134	DEXB BB Equity	€M651	Banking Holding Company	Belgium
Diageo	Food & Beverages	GB0002374006	DGE LN Equity	£M35 528	Beverages & Wine-Spirits	UK
Dixons Retail	Non Food Retail	GB0000472455	DXNS LN Equity	£M535	Cons. Electronics & Electri.	UK
DnB Nor	Banks	NO0010031479	DNB NO Equity	NOKM100 578	Regional Banks	Norway
Douglas Holding	Non Food Retail	DE0006099005	DOU GR Equity	€M1 267	Apparel,Textile,Fashion	Germany
Drax Group	Utilities	GB00B1VNSX38	DRX LN Equity	£M1 926	Power-Generation	UK
DSM	Chemicals	NL0000009827	DSM NA Equity	€M7 273	Chemicals-Diversified	Netherlands
E.on	Utilities	DE000ENAG999	EOAN GR Equity	€M32 726	Power-Integrated	Germany
EADS	Aerospace-Defence	NL0000235190	EAD FP Equity	€M20 738	Aerosp. & Defence Equipt.	Netherlands
easyJet	Transport	GB0001641991	EZJ LN Equity	£M1 913	Airlines	UK
Ebro Foods	Food & Beverages	ES0112501012	EBRO SM Equity	€M2 323	Food-Misc-Diversified	Spain
EdenRed	Other financials	FR0010908533	EDEN FP Equity	€M4 276	Finance-Other Services	France
EFG International	Banks	CH0022268228	EFGN SW Equity	CHF M1 291	Regional Banks	Switzerland
Eiffage	Building & Construction	FR0000130452	FGR FP Equity	€M2 086	Construct. & Concessions	France
Elan	Pharma	IE0003072950	ELN ID Equity	\$M8 149	Biotech	Ireland
Elecnor	Capital Goods	ES0129743318	ENO SM Equity	€M859	Engineering-Heavy Constr.	Spain
Electricité de France	Utilities	FR0010242511	EDF FP Equity	€M32 848	Power-Integrated	France
Electrolux	Consumer Durables	SE0000103814	ELUXB SS Equity	SEKM39 511	Appliances & Cons Electronics	Sweden
Elisa	Telecoms	FI0009007884	ELI1V FH Equity	€M2 674	Telephone-Integrated	Finland
Enel	Utilities	IT0003128367	ENEL IM Equity	€M29 470	Power-Integrated	Italy
ENI	Oils	IT0003132476	ENI IM Equity	€M61 655	Integrated Oils	Italy
Eramet	Metals & Mining	FR0000131757	ERA FP Equity	€M3 264	Diversified Minerals	France
ERG	Oils	IT0001157020	ERG IM Equity	€M1 265	Refining & Mktg	Italy
Ericsson	IT Hardware	SE0000108656	ERICB SS Equity	SEKM198 671	Telecom Equipt.	Sweden
Erste Group	Banks	AT0000652011	EBS AV Equity	€M6 523	Regional Banks	Austria
Essilor	Health	FR0000121667	EI FP Equity	€M12 208	Optical Supplies	France

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Eurazeo	Other financials	FR0000121121	RF FP Equity	€M2 205	Holding Companies	France
Eurotunnel	Transport	FR0010533075	GET FP Equity	€M3 479	Rail Transport	France
Eutelsat Communications	Concessions	FR0010221234	ETL FP Equity	€M6 335	Satellite Operations	France
EVN	Utilities	AT0000741053	EVN AV Equity	€M1 882	Power-Integrated	Austria
Faes Farma	Pharma	ES0134950F36	FAE SM Equity	€M270	Smaller Pharma	Spain
FCC	Building & Construction	ES0122060314	FCC SM Equity	€M2 398	Building-Heavy Constr.	Spain
Ferrovial	Building & Construction	ES0162601019	FER SM Equity	€M6 604	Construct. & Concessions	Spain
Fiat	Autos	IT0001976403	F IM Equity	€M5 997	Car Manufacturers	Italy
Finmeccanica	Aerospace-Defence	IT0003856405	FNC IM Equity	€M2 071	Aerosp. & Defence Equipmt.	Italy
FISmidth & Co	Capital Goods	DK0010234467	FLS DC Equity	DKKM22 690	Engineering-Heavy Constr.	Denmark
Foncière des Régions	Property	FR0000064578	FDR FP Equity	€M2 797	REITS-Property	France
Fortum	Utilities	FI0009007132	FUM1V FH Equity	€M14 907	Power-Integrated	Finland
France Telecom	Telecoms	FR0000133308	FTE FP Equity	€M30 462	Telephone-Integrated	France
Fraport	Concessions	DE0005773303	FRA GR Equity	€M4 219	Airports	Germany
Fresenius	Health	DE0005785604	FRE GR Equity	€M12 706	Other Health Services	Germany
Fresenius Medical Care	Health	DE0005785802	FME GR Equity	\$M22 710	Other Health Services	Germany
Fugro	Oils	NL0000352565	FUR NA Equity	€M4 022	Oil Services	Netherlands
Galenica	Health	CH0015536466	GALN SW Equity	CHF3 481	Drug Wholesaling	Switzerland
Galp Energia	Oils	PTGAL0AM0009	GALP PL Equity	€M10 863	Integrated Oils	Portugal
Gamesa	Capital Goods	ES0143416115	GAM SM Equity	€M775	Alternative Power Sources	Spain
Gdf Suez	Utilities	FR0010208488	GSZ FP Equity	€M46 761	Power-Integrated	France
Gea Group	Capital Goods	DE0006602006	G1A GR Equity	€M4 567	Engineering-Heavy Constr.	Germany
Gecina	Property	FR0010040865	GFC FP Equity	€M4 729	REITS-Property	France
Gemalto	IT Hardware	NL0000400653	GTO FP Equity	€M3 407	Smart Cards-Security	France
Generali	Insurance	IT0000062072	G IM Equity	€M19 338	Multi-line Insurance	Italy
Generali Deutschland Holding	Insurance	DE0008400029	GE1 GR Equity	€M2 901	Multi-line Insurance	Germany
Genmab	Pharma	DK0010272202	GEN DC Equity	DKKM2 126	Biotech	Denmark
Getinge	Health	SE0000202624	GETIB SS Equity	SEKM43 303	Med Tech	Sweden
Givaudan	Chemicals	CH0010645932	GIVN VX Equity	CHF7 885	Chemicals-Specialty	Switzerland
Glaxosmithkline	Pharma	GB0009252882	GSK LN Equity	£M74 860	Big Pharma	UK
Glencore	Metals & Mining	JE00B4T3BW64	GLEN LN Equity	\$M47 140	Diversified Minerals	Switzerland
Grifols	Pharma	ES0171996012	GRF SM Equity	€M4 616	Smaller Pharma	Spain
Groupe Bruxelles Lambert	Other financials	BE0003797140	GBLB BB Equity	€M9 403	Holding Companies	Belgium
H Lundbeck	Pharma	DK0010287234	LUN DC Equity	DKKM21 475	Smaller Pharma	Denmark
Hal Trust	Other financials	BMG455841020	HAL NA Equity	€M5 893	Holding Companies	Netherlands
Hamburger Hafen & Logistik	Transport	DE000A0S8488	HHFA GY Equity	€M1 777	Storage-Whsing-Logist.	Germany
Hammerson	Property	GB0004065016	HMSO LN Equity	£M2 804	Specialised REITS	UK
Hannover Rueck	Insurance	DE0008402215	HNR1 GR Equity	€M4 968	Reinsurance	Germany
Havas	Media	FR0000121881	HAV FP Equity	€M1 540	Advertising & Adv. Services	France
Heidelbergcement	Building Prod. & Materials	DE0006047004	HEI GR Equity	€M7 379	Cement & Aggregates	Germany
Heidelberger Druckmaschinen	Capital Goods	DE0007314007	HDD GY Equity	€M370	Machinery-Heavy Equipmt	Germany
Heineken	Food & Beverages	NL0000009165	HEIA NA Equity	€M20 759	Breweries	Netherlands
Heineken Holding	Other financials	NL0000008977	HEIO NA Equity	€M8 987	Holding Companies	Netherlands
Hellenic Petroleum	Oils	GRS298343005	ELPE GA Equity	€M1 855	Refining & Mktg	Greece
Hellenic Telecom	Telecoms	GRS260333000	HTO GA Equity	€M1 510	Telephone-Integrated	Greece
Henkel	Households	DE0006048408	HEN GR Equity	€M17 200	Home Prod & Detergents	Germany
Hennes & Mauritz	Non Food Retail	SE0000106270	HMB SS Equity	SEKM370 902	Apparel,Textile,Fashion	Sweden
Hera	Utilities	IT0001250932	HER IM Equity	€M1 172	Power-Integrated	Italy
Hermes International	Consumer Durables	FR0000052292	RMS FP Equity	€M27 194	Luxury	France

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Holcim	Building Prod. & Materials	CH0012214059	HOLN VX Equity	CHF18 497	Cement & Aggregates	Switzerland
Holmen	Paper & Packaging	SE0000109290	HOLMB SS Equity	SEKM17 283	Paper Related	Sweden
Home Retail	Non Food Retail	GB00B19NKB76	HOME LN Equity	£M802	Department Stores	UK
Hsbc	Banks	GB0005405286	HSBA LN Equity	\$M149 605	Universal Banks	UK
Husqvarna	Consumer Durables	SE0001662230	HUSQB SS Equity	SEKM21 774	Recreational Products	Sweden
IAG (International Airlines Group)	Transport	ES0177542018	IAG SM Equity	€M3 993	Airlines	Spain
Icade	Property	FR0000035081	ICAD FP Equity	€M3 239	Property Operations - Devlp	France
Icon	Pharma	IE0005711209	ICON ID Equity	\$M1 069	Other Pharma Related	Ireland
Iliad	Telecoms	FR0004035913	ILD FP Equity	€M5 462	IP based Network Services	France
Imerys	Building Prod. & Materials	FR0000120859	NK FP Equity	€M3 324	Misc. Bldg & Construct Prod	France
Imi	Capital Goods	GB0004579636	IMI LN Equity	£M2 934	Machinery-Heavy Equipt	UK
Immofinanz	Property	AT0000809058	IIA AV Equity	€M2 576	Property Operations - Devlp	Austria
Imperial Tobacco Group	Food & Beverages	GB0004544929	IMT LN Equity	£M24 061	Tobacco	UK
Inditex	Non Food Retail	ES0148396015	ITX SM Equity	€M42 623	Apparel,Textile,Fashion	Spain
Indra Sistemas	Computer Services	ES0118594417	IDR SM Equity	€M1 756	IT Services-Consultancy	Spain
Infineon	Semi conductors	DE0006231004	IFX GR Equity	€M7 696	Electronic Compon-Semi.	Germany
Informa	Media	JE00B3WJHK45	INF LN Equity	£M2 405	Publishing	UK
Ing	Insurance	NL0000303600	INGA NA Equity	€M27 173	Multi-line Insurance	Netherlands
Inmarsat	Concessions	GB00B09LSH68	ISAT LN Equity	\$M2 952	Satellite Operations	UK
Intercell	Pharma	AT0000612601	ICLL AV Equity	€M90,0	Biotech	Austria
Intercontinental Hotels Group	Hotel, Catering & Leisure	GB00B1WQCS47	IHG LN Equity	\$M6 115	Hotels & Motels	UK
International Power	Utilities	GB0006320161	IPR LN Equity	£M5 012	Power-Generation	UK
Intesa Sanpaolo	Banks	IT0000072618	ISP IM Equity	€M22 601	Universal Banks	Italy
Investor	Other financials	SE0000107419	INVEB SS Equity	SEKM108 248	Holding Companies	Sweden
Ipsen	Pharma	FR0010259150	IPN FP Equity	€M1 959	Smaller Pharma	France
Italcementi	Building Prod. & Materials	IT0001465159	IT IM Equity	€M1 599	Cement & Aggregates	Italy
Itv	Media	GB0033986497	ITV LN Equity	£M3 012	Broadcasting	UK
Ivg Immobilien	Property	DE0006205701	IVG GR Equity	€M396	Property Operations - Devlp	Germany
JC Decaux	Media	FR0000077919	DEC FP Equity	€M4 282	Advertising & Adv. Services	France
Jeronimo Martins	Food Retail	PTJMT0AE0001	JMT PL Equity	€M8 071	Hyper/Supermarkets	Portugal
Johnson Matthey	Chemicals	GB0004764071	JMAT LN Equity	£M4 612	Chemicals-Specialty	UK
Julius Baer	Banks	CH0102484968	BAER VX Equity	CHF7 880	Regional Banks	Switzerland
k+s	Chemicals	DE0007162000	SDF GR Equity	€M7 028	Agricultural Chemicals	Germany
KBC Groep	Banks	BE0003565737	KBC BB Equity	€M5 525	Universal Banks	Belgium
Kerry Group	Food & Beverages	IE0004906560	KYG ID Equity	€M4 835	Food-Misc-Diversified	Ireland
Kesa Electricals	Non Food Retail	GB0033040113	KESA LN Equity	€M451	Cons. Electronics & Electri.	UK
Kesko	Food Retail	FI0009000202	KESBV FH Equity	€M2 708	Diversified Retail	Finland
Kingfisher	Non Food Retail	GB0033195214	KGF LN Equity	£M6 150	Building Prod. Retail	UK
Kinnevik Investment	Other financials	SE0000164626	KINVB SS Equity	SEKM39 556	Holding Companies	Sweden
Klépierre	Property	FR0000121964	LI FP Equity	€M4 472	Specialised REITS	France
Kone	Capital Goods	FI0009013403	KNEBV FH Equity	€M10 985	Lifts	Finland
Kpn	Telecoms	NL0000009082	KPN NA Equity	€M11 738	Telephone-Integrated	Netherlands
Kuehne & Nagel Intl	Transport	CH0025238863	KNIN VX Equity	CHF13 880	Road Transp. & Logistics	Switzerland
Kuoni	Hotel, Catering & Leisure	CH0003504856	KUNN SW Equity	CHF1 004	Travel Services	Switzerland
Lafarge	Building Prod. & Materials	FR0000120537	LG FP Equity	€M9 257	Cement & Aggregates	France
Lagardere	Media	FR0000130213	MMB FP Equity	€M2 916	Publishing	France
Land Securities Group	Property	GB0031809436	LAND LN Equity	£M5 535	REITS-Property	UK
Lanxess	Chemicals	DE0005470405	LXS GR Equity	€M4 062	Chemicals-Diversified	Germany

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Company	Main Sector	ISIN code	Bloomberg code	Market cap 2012	Sector	Country
Legrand	Capital Goods	FR0010307819	LR FP Equity	€M 7 106	Small Electricals	France
Linde	Chemicals	DE0006483001	LIN GR Equity	€M 20 349	Industrial Gases	Germany
Lindt & Spruengli	Food & Beverages	CH0010570767	LISP SW Equity	CHF M 6 289	Food-Confectionery	Switzerland
Lloyds Banking Group	Banks	GB0008706128	LLOY LN Equity	£M 22 345	Universal Banks	UK
Logica	Computer Services	GB0005227086	LOG LN Equity	£M 1 286	IT Services-Consultancy	UK
Logitech International	IT Hardware	CH0025751329	LOGN VX Equity	\$M 1 262	Comput. related Hardware	Switzerland
London Stock Exchange Group	Other financials	GB00B0SWJX34	LSE LN Equity	£M 2 390	Market Venues	UK
Lonmin	Metals & Mining	GB0031192486	LMI LN Equity	\$M 3 518	Non-Ferrous Metals	UK
Lonza Group	Pharma	CH0013841017	LONN VX Equity	CHF M 2 726	Other Pharma Related	Switzerland
L'Oréal	Households	FR0000120321	OR FP Equity	€M 49 458	Cosmetics & Related	France
Luxtottica Group	Consumer Durables	IT0001479374	LUX IM Equity	€M 11 722	Misc. Consumer Products	Italy
LVMH	Consumer Durables	FR0000121014	MC FP Equity	€M 62 766	Luxury	France
M6-metropole Television	Media	FR0000053225	MMT FP Equity	€M 1 651	Broadcasting	France
MAN	Autos	DE0005937007	MAN GR Equity	€M 11 973	Trucks	Germany
Marks & Spencer	Non Food Retail	GB0031274896	MKS LN Equity	£M 5 243	Department Stores	UK
Mayr-Melnhof Karton	Paper & Packaging	AT0000938204	MMK AV Equity	€M 1 378	Paper Related	Austria
Mediaset	Media	IT0001063210	MS IM Equity	€M 2 672	Broadcasting	Italy
Mediaset España Comunicación, S.A.	Media	ES0152503035	TL5 SM Equity	€M 1 798	Broadcasting	Spain
Medica	Health	FR0010372581	MDCA FP Equity	€M 598	Nursing-Retire.-Outpatient	France
Mediobanca	Banks	IT0000062957	MB IM Equity	€M 4 314	Investment Banks	Italy
Meggitt	Aerospace-Defence	GB0005758098	MGGT LN Equity	£M 2 591	Aerosp. & Defence Equipt.	UK
Melia Hotels International	Hotel, Catering & Leisure	ES0176252718	MEL SM Equity	€M 889	Hotels & Motels	Spain
Mercialys	Property	FR0010241638	MERY FP Equity	€M 2 474	Specialised REITS	France
Merck	Pharma	DE0006599905	MRK GR Equity	€M 17 006	Smaller Pharma	Germany
Metro	Food Retail	DE0007257503	MEO GR Equity	€M 9 699	Diversified Retail	Germany
Metrovacesa	Property	ES0154220414	MVC SM Equity	€M 968	REITS-Property	Spain
Metso	Capital Goods	FI0009007835	MEO1V FH Equity	€M 5 059	Machinery-Heavy Equipt	Finland
Michelin	Autos	FR0000121261	ML FP Equity	€M 9 614	Tyres & Rubber Prod.	France
Millennium & Copthorne Hotels	Hotel, Catering & Leisure	GB0005622542	MLC LN Equity	£M 1 372	Hotels & Motels	UK
Millicom	Telecoms	LU0038705702	MIC SS Equity	\$M 10 752	Mobile Telecoms	Luxemburg
Mitchells & Butlers	Hotel, Catering & Leisure	GB00B1FP6H53	MAB LN Equity	£M 1 084	Retail-Pubs	UK
Mobistar	Telecoms	BE0003735496	MOBB BB Equity	€M 2 280	Mobile Telecoms	Belgium
Modern Times Group	Media	SE0000412371	MTGB SS Equity	SEKM 22 790	Broadcasting	Sweden
M-real	Paper & Packaging	FI0009000665	MRLBV FH Equity	€M 614	Paper Related	Finland
Mtu Aero Engines	Aerospace-Defence	DE000A0D9PT0	MTX GR Equity	€M 2 789	Aerosp. & Defence Equipt.	Germany
Muenchener Rueck	Insurance	DE0008430026	MUV2 GR Equity	€M 18 415	Reinsurance	Germany
National Grid	Utilities	GB00B08SNH34	NG/ LN Equity	£M 22 016	Power-Transmission	UK
Natixis	Banks	FR0000120685	KN FP Equity	€M 7 502	Investment Banks	France
Neopost	Capital Goods	FR0000120560	NEO FP Equity	€M 1 758	Office Automation Equipt	France
Neovacs	Pharma	FR0004032746	ALNEV FP Equity	€M 59,1	Biotech	France
Neste Oil	Oils	FI0009013296	NES1V FH Equity	€M 2 306	Refining & Mktg	Finland
Nestle	Food & Beverages	CH0038863350	NESN VX Equity	CHF M 195 093	Food-Misc-Diversified	Switzerland
Nexans	Capital Goods	FR0000044448	NEX FP Equity	€M 1 376	Wire & Cable Products	France
Nexity	Property	FR0010112524	NXI FP Equity	€M 1 160	Property Operations - Devlp	France
Next	Non Food Retail	GB0032089863	NXT LN Equity	£M 4 436	Apparel,Textile,Fashion	UK
NH Hoteles	Hotel, Catering & Leisure	ES0161560018	NHH SM Equity	€M 779	Hotels & Motels	Spain
Nokia	IT Hardware	FI0009000681	NOK1V FH Equity	€M 15 594	Telecom Equipt.	Finland
Nordea	Banks	SE0000427361	NDA SS Equity	€M 26 988	Regional Banks	Sweden
Nordex	Capital Goods	DE000A0D6554	NDX1 GR Equity	€M 354	Alternative Power Sources	Germany

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Norsk Hydro	Metals & Mining	NO0005052605	NHY NO Equity	NOKM64 967	Non-Ferrous Metals	Norway
Novartis	Pharma	CH0012005267	NOVN VX Equity	\$M 125 750	Big Pharma	Switzerland
Novo Nordisk	Pharma	DK0060102614	NOVOB DC Equity	DKKM390 050	Big Pharma	Denmark
Novozymes	Pharma	DK0010272129	NZYMB DC Equity	DKKM50 486	Agricultural Biotech	Denmark
Nutreco	Food & Beverages	NL0000375400	NUO NA Equity	€M 1 889	Food-Misc-Diversified	Netherlands
NYSE-Euronext	Other financials	US6294911010	NYX FP Equity	\$M 7 234	Market Venues	United States
Oerlikon	Capital Goods	CH0000816824	OERL SW Equity	CHF M 2 006	Misc. Capex Manufacturer	Switzerland
Oest Elektrizitätswirtschaft	Utilities	AT0000746409	VER AV Equity	€M 7 249	Power-Integrated	Austria
Old Mutual	Insurance	GB0007389926	OML LN Equity	£M 8 457	Life-Health Insurance	UK
OMV	Oils	AT0000743059	OMV AV Equity	€M 8 566	Integrated Oils	Austria
Orco Property Group	Property	LU0122624777	ORC FP Equity	€M 163	Property Operations - Devlp	Luxemburg
Oriflame Cosmetics	Households	SE0001174889	ORI SS Equity	€M 1 339	Cosmetics & Related	Luxemburg
Orion	Pharma	FI0009014377	ORNBV FH Equity	€M 2 062	Smaller Pharma	Finland
Orpea	Health	FR0000184798	ORP FP Equity	€M 1 302	Nursing-Retire.-Outpatient	France
Outokumpu	Metals & Mining	FI0009002422	OUT1V FH Equity	€M 1 464	Steel & Steel Products	Finland
Overlap Groupe	IT Hardware	FR0010759530	OVG FP Equity	€M 11,3	Comput. related Hardware	France
PagesJaunes	Media	FR0010096354	PAJ FP Equity	€M 913	Advertising & Adv. Services	France
Pargesa	Other financials	CH0021783391	PARG SW Equity	CHF M 5 585	Holding Companies	Switzerland
Paris-Orléans	Other financials	FR0000031684	PAOR FP Equity	€M 451	Banking Holding Company	France
Parmalat	Food & Beverages	IT0003826473	PLT IM Equity	€M 2 693	Food-Dairy Products	Italy
Pearson	Media	GB0006776081	PSO LN Equity	£M 9 600	Publishing	UK
Pernod Ricard	Food & Beverages	FR0000120693	RI FP Equity	€M 19 857	Beverages & Wine-Spirits	France
Petroplus Holdings	Oils	CH0027752242	PPHN SW Equity	\$M 16,5	Refining & Mktg	Switzerland
Peugeot	Autos	FR0000121501	UG FP Equity	€M 3 534	Car Manufacturers	France
PGS	Oils	NO0010199151	PGS NO Equity	\$M 2 852	Oil Services	Norway
Philips Electronics	Capital Goods	NL0000009538	PHIA NA Equity	€M 12 998	Misc. Capex Manufacturer	Netherlands
Porsche	Other financials	DE000PAH0038	PAH3 GR Equity	€M 14 780	Holding Companies	Germany
Portugal Telecom	Telecoms	PTPTC0AM0009	PTC PL Equity	€M 3 613	Telephone-Integrated	Portugal
PPR	Consumer Durables	FR0000121485	PP FP Equity	€M 15 506	Luxury	France
Prisa	Media	ES0171743117	PRS SM Equity	€M 849	Publishing	Spain
ProSieben Sat.1	Media	DE0007771172	PSM GR Equity	€M 3 872	Broadcasting	Germany
Prudential	Insurance	GB0007099541	PRU LN Equity	£M 18 265	Life-Health Insurance	UK
Prysmian	Capital Goods	IT0004176001	PRY IM Equity	€M 2 500	Wire & Cable Products	Italy
Publicis	Media	FR0000130577	PUB FP Equity	€M 7 557	Advertising & Adv. Services	France
Puma	Consumer Durables	DE0006969603	PUM GR Equity	€M 3 539	Sporting Goods	Germany
Q-CELLS	Capital Goods	DE0005558662	QCE GR Equity	€M 58,0	Alternative Power Sources	Germany
Qiagen	Pharma	NL0000240000	QIA GR Equity	\$M 3 867	Biotech	Netherlands
Raiffeisen Bank International	Banks	AT0000606306	RBI AV Equity	€M 5 328	Regional Banks	Austria
Randstad Holding	Support Services	NL0000379121	RAND NA Equity	€M 4 525	Human Resources	Netherlands
Rautaruukki	Metals & Mining	FI0009003552	RTRKS FH Equity	€M 1 256	Steel & Steel Products	Finland
Reckitt Benckiser Group	Households	GB00B24CGK77	RB/ LN Equity	£M 24 758	Home Prod & Detergents	UK
Reed Elsevier	Media	GB00B2B0DG97	REL LN Equity	£M 6 742	Publishing	UK
Renault	Autos	FR0000131906	RNO FP Equity	€M 10 060	Car Manufacturers	France
Renewable Energy Corp	Capital Goods	NO0010112675	REC NO Equity	NOKM 4 228	Alternative Power Sources	Norway
Repsol	Oils	ES0173516115	REP SM Equity	€M 26 737	Integrated Oils	Spain
Rexam	Paper & Packaging	GB0004250451	REX LN Equity	£M 3 373	Containers & Packaging	UK
Rheinmetall	Aerospace-Defence	DE0007030009	RHM GR Equity	€M 1 659	Aerosp. & Defence Equipmt.	Germany
Rhoen-Klinikum	Health	DE0007042301	RHK GR Equity	€M 2 202	Hospitals & Clinics	Germany
Richemont	Consumer Durables	CH0045039655	CFR VX Equity	€M 25 178	Luxury	Switzerland

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Rio Tinto	Metals & Mining	GB0007188757	RIO LN Equity	\$M 119 682	Diversified Minerals	UK
Roche Holding	Pharma	CH0012032048	RO SW Equity	CHF 144 479	Big Pharma	Switzerland
Rolls-Royce	Aerospace-Defence	GB00B63H8491	RR/ LN Equity	£M 14 083	Aerosp. & Defence Equipt.	UK
Royal BAM Group NV	Building & Construction	NL0000337319	BAMNB NA Equity	€M 808	Building-Heavy Constr.	Netherlands
Royal Bank Of Scotland	Banks	GB0007547838	RBS LN Equity	£M 16 175	Universal Banks	UK
Royal Dutch Shell	Oils	GB00B03MLX29	RDSA LN Equity	\$M 223 436	Integrated Oils	UK
RSA	Insurance	GB0006616899	RSA LN Equity	£M 3 723	Property-Casualty Ins	UK
Rusal	Metals & Mining	JE00B5BCW814	486 HK Equity	\$M 11 885	Non-Ferrous Metals	Russia
RWE	Utilities	DE0007037129	RWE GR Equity	€M 18 157	Power-Integrated	Germany
Ryanair	Transport	IE00B1GKF381	RYA ID Equity	€M 6 147	Airlines	Ireland
SABMiller	Food & Beverages	GB0004835483	SAB LN Equity	\$M 63 281	Breweries	UK
Safran	Aerospace-Defence	FR0000073272	SAF FP Equity	€M 9 746	Aerosp. & Defence Equipt.	France
Sage Group (the)	Software	GB0008021650	SGE LN Equity	£M 3 987	Application Software	UK
Sainsbury	Food Retail	GB00B019KW72	SBRY LN Equity	£M 5 375	Hyper/Supermarkets	UK
Saint-Gobain	Building Prod. & Materials	FR0000125007	SGO FP Equity	€M 18 956	Misc. Bldg & Construct Prod	France
Saipem	Oils	IT0000068525	SPM IM Equity	€M 15 780	Oil Services	Italy
Salzgitter	Metals & Mining	DE0006202005	SZG GR Equity	€M 2 918	Steel & Steel Products	Germany
Sampo	Insurance	FI0009003305	SAMAS FH Equity	€M 11 456	Property-Casualty Ins	Finland
Sandvik	Capital Goods	SE0000667891	SAND SS Equity	SEKM 119 222	Machine Tools & Related	Sweden
Sanofi	Pharma	FR0000120578	SAN FP Equity	€M 74 209	Big Pharma	France
Santander	Banks	ES0113900J37	SAN SM Equity	€M 54 438	Universal Banks	Spain
Sap	Software	DE0007164600	SAP GR Equity	€M 55 657	Enterpr. Software & Serv	Germany
Saras	Oils	IT0000433307	SRS IM Equity	€M 1 011	Refining & Mktg	Italy
Sbm Offshore	Oils	NL0000360618	SBMO NA Equity	\$M 2 859	Oil Services	Netherlands
SCA	Paper & Packaging	SE0000112724	SCAB SS Equity	SEKM 86 545	Paper Related	Sweden
Scania	Autos	SE0000308280	SCVB SS Equity	SEKM 95 920	Trucks	Sweden
Schindler Holding	Capital Goods	CH0024638212	SCHN SW Equity	CHF 12 761	Lifts	Switzerland
Schneider Electric	Capital Goods	FR0000121972	SU FP Equity	€M 26 823	Large Electricals	France
Scor	Insurance	FR0010411983	SCR FP Equity	€M 3 723	Reinsurance	France
Scottish & Southern Energy	Utilities	GB0007908733	SSE LN Equity	£M 11 448	Power-Integrated	UK
Seb	Consumer Durables	FR0000121709	SK FP Equity	€M 3 219	Appliances & Cons Electronics	France
Securitas	Support Services	SE0000163594	SECUB SS Equity	SEKM 23 455	Security Services	Sweden
Segro	Property	GB00B1YFN979	SGRO LN Equity	£M 1 669	REITS-Property	UK
Ses	Concessions	LU0088087324	SESG LX Equity	€M 7 245	Satellite Operations	Luxemburg
Sgl Carbon	Capital Goods	DE0007235301	SGL GR Equity	€M 2 639	Chemical based Knowhow	Germany
Sgs	Support Services	CH0002497458	SGSN VX Equity	CHF 13 017	Inspection, Testing, Cert.	Switzerland
Shire	Pharma	JE00B2QKY057	SHP LN Equity	\$M 18 934	Smaller Pharma	UK
Siemens	Capital Goods	DE0007236101	SIE GR Equity	€M 64 284	Large Electricals	Germany
Silic	Property	FR0000050916	SIL FP Equity	€M 1 352	REITS-Property	France
Skandinaviska Enskilda Bank	Banks	SE0000148884	SEBA SS Equity	SEKM 95 271	Regional Banks	Sweden
Sky Deutschland AG	Media	DE000PREM111	SKYD GR Equity	€M 1 224	Broadcasting	Germany
Smith & Nephew	Health	GB0009223206	SN/ LN Equity	\$M 9 151	Med Tech	UK
Snam Rete Gas	Utilities	IT0003153415	SRG IM Equity	€M 11 639	Gas-Transport	Italy
SNS Reaal	Banks	NL0000390706	SR NA Equity	€M 549	Regional Banks	Netherlands
Société Générale	Banks	FR0000130809	GLE FP Equity	€M 16 305	Universal Banks	France
Sodexo	Hotel, Catering & Leisure	FR0000121220	SW FP Equity	€M 8 817	Catering & Restaurants	France
Solaria Energia Y Medio Ambi	Capital Goods	ES0165386014	SLR SM Equity	€M 112	Alternative Power Sources	Spain
Solarworld	Capital Goods	DE0005108401	SWV GR Equity	€M 436	Alternative Power Sources	Germany
Solvay	Chemicals	BE0003470755	SOLB BB Equity	€M 6 588	Chemicals-Diversified	Belgium

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Sonae	Other financials	PTSON0AM0001	SON PL Equity	€M912	Holding Companies	Portugal
Sonova Holding	Health	CH0012549785	SOON VX Equity	CHF6 343	Med Tech	Switzerland
Ssab	Metals & Mining	SE0000120669	SSABA SS Equity	SEKM24 295	Steel & Steel Products	Sweden
Stada Arzneimittel	Pharma	DE0007251803	SAZ GR Equity	€M1 334	Smaller Pharma	Germany
Standard Chartered	Banks	GB0004082847	STAN LN Equity	\$M58 912	Universal Banks	UK
Statoil	Oils	NO0010096985	STL NO Equity	NOKM473 053	Integrated Oils	Norway
STMicroelectronics	Semi conductors	NL0000226223	STM FP Equity	\$M6 312	Electronic Compon-Semi.	Netherlands
Stora Enso	Paper & Packaging	FI0009007603	STERV FH Equity	€M4 586	Paper Related	Finland
Storebrand	Insurance	NO0003053605	STB NO Equity	NOKM13 361	Life-Health Insurance	Norway
Suez Environnement	Utilities	FR0010613471	SEV FP Equity	€M5 031	Water	France
Svenska Handelsbanken	Banks	SE0000152084	SHBA SS Equity	SEKM126 497	Regional Banks	Sweden
Swatch	Consumer Durables	CH0012255151	UHR VX Equity	CHF22 835	Luxury	Switzerland
Swedbank	Banks	SE0000242455	SWEDA SS Equity	SEKM108 139	Regional Banks	Sweden
Swedish Match	Food & Beverages	SE0000310336	SWMA SS Equity	SEKM54 816	Tobacco	Sweden
Swiss Life Holding	Insurance	CH0014852781	SLHN VX Equity	CHF3 025	Life-Health Insurance	Switzerland
Swiss Re	Insurance	CH0126881561	SREN VX Equity	CHF19 480	Reinsurance	Switzerland
Swisscom	Telecoms	CH0008742519	SCMN VX Equity	CHF18 768	Telephone-Integrated	Switzerland
Symrise	Chemicals	DE000SYM9999	SY1 GR Equity	€M2 524	Chemicals-Specialty	Germany
Syngenta International AG	Chemicals	CH0011037469	SYNN VX Equity	\$M29 490	Agricultural Chemicals	Switzerland
Synthes	Health	US87162M4096	SYST VX Equity	\$M20 137	Med Tech	Switzerland
Systar	Software	FR0000052854	SAR FP Equity	€M28,5	Computer Software	France
Technip	Capital Goods	FR0000131708	TEC FP Equity	€M7 948	Engineering-Heavy Constr.	France
Tecnicas Reunidas	Capital Goods	ES0178165017	TRE SM Equity	€M1 584	Engineering-Heavy Constr.	Spain
Tele2	Telecoms	SE0000314312	TEL2B SS Equity	SEKM57 842	Mobile Telecoms	Sweden
Telecom Italia	Telecoms	IT0003497168	TIT IM Equity	€M15 314	Telephone-Integrated	Italy
Telefonica	Telecoms	ES0178430E18	TEF SM Equity	€M61 021	Telephone-Integrated	Spain
Telekom Austria	Telecoms	AT0000720008	TKA AV Equity	€M3 991	Telephone-Integrated	Austria
Telenor	Telecoms	NO0010063308	TEL NO Equity	NOKM155 843	Telephone-Integrated	Norway
Teleperformance	Media	FR0000051807	RCF FP Equity	€M1 099	Advertising & Adv. Services	France
Teliasonera	Telecoms	SE0000667925	TLSN SS Equity	SEKM196 461	Telephone-Integrated	Sweden
Tenaris	Capital Goods	LU0156801721	TEN IM Equity	\$M23 607	Steel Products	Italy
Tesco	Food Retail	GB0008847096	TSCO LN Equity	£M25 905	Hyper/Supermarkets	UK
TF1	Media	FR0000054900	TFI FP Equity	€M1 848	Broadcasting	France
Thales	Aerospace-Defence	FR0000121329	HO FP Equity	€M5 119	Aerosp. & Defence Equipt.	France
Thomas Cook	Hotel, Catering & Leisure	GB00B1VYCH82	TCG LN Equity	£M571	Travel Services	UK
ThyssenKrupp	Metals & Mining	DE0007500001	TKA GR Equity	€M11 306	Steel & Steel Products	Germany
Tomtom	Consumer Durables	NL0000387058	TOM2 NA Equity	€M782	Appliances & Cons Electronics	Netherlands
Total	Oils	FR0000120271	FP FP Equity	€M100 004	Integrated Oils	France
Travis Perkins	Capital Goods	GB0007739609	TPK LN Equity	£M1 826	Distribution of Capex Equipt.	UK
TUI	Other financials	DE000TUAG000	TUI1 GR Equity	€M1 465	Holding Companies	Germany
Tui Travel	Hotel, Catering & Leisure	GB00B1Z7RQ77	TT/ LN Equity	£M2 126	Travel Services	UK
Tullow Oil	Oils	GB0001500809	TLW LN Equity	\$M19 379	Explor. & Productn.	UK
UBM	Media	JE00B2R84W06	UBM LN Equity	£M1 350	Publishing	UK
UBS	Banks	CH0024899483	UBSN VX Equity	CHF49 788	Investment Banks	Switzerland
UCB	Pharma	BE0003739530	UCB BB Equity	€M5 732	Smaller Pharma	Belgium
Umicore	Chemicals	BE0003884047	UMI BB Equity	€M4 403	Chemicals-Specialty	Belgium
Unibail-Rodamco	Property	FR0000124711	UL FP Equity	€M13 515	Specialised REITS	France
Unicredit	Banks	IT0000064854	UCG IM Equity	€M22 117	Universal Banks	Italy
Unilever	Food & Beverages	GB00B10RZP78	ULVR LN Equity	€M69 984	Food-Misc-Diversified	UK

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United Internet	Telecoms	DE0005089031	UTDI GR Equity	€M3 076	IP based Network Services	Germany
United Utilities	Utilities	GB00B39J2M42	UU/ LN Equity	£M4 125	Water	UK
UPM-Kymmene	Paper & Packaging	FI0009005987	UPM1V FH Equity	€M5 309	Paper Related	Finland
Valeo	Autos	FR0000130338	FR FP Equity	€M2 907	Auto Parts	France
Vallourec	Capital Goods	FR0000120354	VK FP Equity	€M6 485	Steel Products	France
Vedanta Resources	Other financials	GB0033277061	VED LN Equity	\$M5 828	Holding Companies	UK
Veolia Environnement	Utilities	FR0000124141	VIE FP Equity	€M4 306	Water	France
Vestas Wind Systems	Capital Goods	DK0010268606	VWS DC Equity	€M1 778	Alternative Power Sources	Denmark
Vinci	Building & Construction	FR0000125486	DG FP Equity	€M20 352	Construct. & Concessions	France
Vivendi	Telecoms	FR0000127771	VIV FP Equity	€M19 709	Mobile Telecoms	France
Vodafone	Telecoms	GB00B16GWD56	VOD LN Equity	£M100 582	Mobile Telecoms	UK
voestalpine	Metals & Mining	AT0000937503	VOE AV Equity	€M4 684	Steel & Steel Products	Austria
Volkswagen	Autos	DE0007664005	VOW3 GR Equity	€M64 503	Car Manufacturers	Germany
Volvo	Autos	SE0000115446	VOLVB SS Equity	SEKM194 005	Trucks	Sweden
Wacker Chemie	Chemicals	DE000WCH8881	WCH GR Equity	€M3 439	Chemicals-Diversified	Germany
Wärtsilä	Capital Goods	FI0009003727	WRT1V FH Equity	€M5 318	Machinery-Heavy Equipt	Finland
Wendel	Other financials	FR0000121204	MF FP Equity	€M2 977	Holding Companies	France
Wereldhave	Property	NL0000289213	WHA NA Equity	€M1 236	REITS-Property	Netherlands
Whitbread	Hotel, Catering & Leisure	GB00B1KJJ408	WTB LN Equity	£M3 237	Hotels & Motels	UK
William Demant Holding	Health	DK0010268440	WDH DC Equity	DKKM27 168	Med Tech	Denmark
Wm Morrison	Food Retail	GB0006043169	MRW LN Equity	£M6 774	Hyper/Supermarkets	UK
Wolters Kluwer	Media	NL0000395903	WKL NA Equity	€M4 274	Publishing	Netherlands
Wpp	Media	JE00B3DMTY01	WPP LN Equity	£M9 652	Advertising & Adv. Services	UK
Xstrata	Metals & Mining	GB0031411001	XTA LN Equity	\$M51 840	Diversified Minerals	Switzerland
Yara International	Chemicals	NO0010208051	YAR NO Equity	NOKM71 728	Agricultural Chemicals	Norway
Yell	Media	GB0031718066	YELL LN Equity	£M144	Advertising & Adv. Services	UK
Zardoya Otis	Capital Goods	ES0184933812	ZOT SM Equity	€M3 791	Lifts	Spain
Zodiac	Aerospace-Defence	FR0000125684	ZC FP Equity	€M3 839	Aerosp. & Defence Equipt.	France
Zurich Financial Services	Insurance	CH0011075394	ZURN VX Equity	\$M36 543	Multi-line Insurance	Switzerland