



<b>BASF SE</b>	basfn.de	+	+	+	+		yes	yes	yes	Materials	Europe	chemicals
<b>KONINKLIJKE PHILIPS ELECTRON</b>	phg.as	+	+	---	+		yes	yes		Industrials	Europe	consumer & lighting
<b>UNILEVER NV-CVA</b>	unc.as	---	---	---		-				Staples	Europe	consumer (PG like)
<b>ESSILOR INTERNATIONAL</b>	essi.pa	-	---	---		-				Health Care	Europe	corrective lenses
<b>ENEL SPA</b>	ENEL.MI	+	+	+	+		yes	yes	yes	Utilities	Europe	corrective lenses
<b>L'OREAL</b>	ORep.pa	---	---	---	+					Staples	Europe	cosmetics
<b>FRESENIUS SE &amp; CO KGAA</b>	freg.de	+	+	+	+		yes	yes	yes	Health Care	Europe	dialysis & outpatient
<b>BAYER AG-REG</b>	baygn.de	+	+	---	+		yes	yes		Health Care	Europe	drugs
<b>NOVO NORDISK A/S-B</b>	NOVOB.co	+	+	+	+		yes	yes	yes	Health Care	Europe	drugs
<b>IBERDROLA SA</b>	IBE.MC	+	+	---	+		yes	yes		Utilities	Europe	electric & telecom
<b>SCHNEIDER ELECTRIC SA</b>	schn.pa	+	---	---	+		yes			Industrials	Europe	electricity
<b>E.ON SE</b>	EOngn.de	+	---	new	+		yes		new	Utilities	Europe	energy solutions
<b>VINCI SA</b>	sgef.pa	+	+	+	+		yes	yes	yes	Industrials	Europe	engineering construction
<b>ABB LTD-REG</b>	ABBN.vx	+	+	---	+		yes	yes		Industrials	Europe	engineering systems
<b>VIVENDI</b>	VIV.pa	+	+	+	+		yes	yes	yes	Telecom	Europe	entertainment
<b>DANONE</b>	dano.pa	-	-	---		-				Staples	Europe	food
<b>ADIDAS AG</b>	ADSGn.DE	+	+	---	+		yes	yes		Discretionary	Europe	footwear
<b>RWE AG</b>	RWEg.de	+	+	+		---	yes	yes	yes	Utilities	Europe	gas & elec
<b>LINDE AG</b>	LINg.bu	+	+	new	+		yes	yes		Materials	Europe	gases business
<b>SANOFI</b>	SAsy.pa	---	---	---		-				Health Care	Europe	healthcare diversified
<b>CARREFOUR SA</b>	carr.pa	+	---	---	+		yes			Staples	Europe	hypermarkets
<b>ASSICURAZIONI GENERALI</b>	gasi.mi	+	+	---	+		yes	yes		Financials	Europe	insurance
<b>ALLIANZ SE-REG</b>	alvg.de	+	+	---	+		yes	yes		Financials	Europe	insurance
<b>AXA SA</b>	axaf.pa	+	+	new	+		yes	yes	new	Financials	Europe	insurance & assets mgmt
<b>HENKEL AG &amp; CO KGAA VORZUG</b>	hnkg_p.de	+	+	---	+		yes	yes		Staples	Europe	laundry & home care
<b>LVMH MOET HENNESSY LOUIS VUI</b>	lvmh.pa	---	-	new	+				new	Discretionary	Europe	luxury goods
<b>GDF SUEZ</b>	GSZ.pa	+	---	---	+		yes			Utilities	Europe	nat gas & electricity
<b>ENI SPA</b>	ENI.mi	---	---	---		---				Energy	Europe	oil & gas
<b>REPSOL SA</b>	REP.mc	+	---	---	+		yes			Energy	Europe	oil & gas
<b>AIR LIQUIDE SA</b>	airp.pa	---	---	---	+					Materials	Europe	oxygen etc
<b>MUENCHENER RUECKVER AG-REG</b>	muvgn.de	+	+	---	+		yes	yes		Financials	Europe	reinsurance
<b>KONINKLIJKE AHOLD NV</b>	AHLN.as	+	---	---	+		yes			Staples	Europe	retail activities
<b>UNIBAIL-RODAMCO SE</b>	unbp.as	---	---	---	+					Financials	Europe	r/e operator
<b>ASML HOLDING NV</b>	ASML.as	+	---	---	+		yes			Technology	Europe	semiconductors
<b>SAP AG</b>	SAPg.de	+	+	---		-	yes	yes		Technology	Europe	softwae

<b>SIEMENS AG-REG</b>	SI Egn.de	+	+	---	+	yes	yes		Industrials	Europe	technology(GE like)
<b>TELEFONICA SA</b>	TEF.mc	+	---	---	+	yes			Telecom	Europe	telecom Eur LAT
<b>DEUTSCHE TELEKOM AG-REG</b>	dtegn.de	+	+	new	+	yes	yes		Telecom	Europe	telephone - integrated
<b>INDITEX</b>	ITX.mc	+	---	---	+	yes			Discretionary	Europe	textile
<b>DEUTSCHE POST AG-REG</b>	DPWgn.de	+	+	---	+	yes	yes		Industrials	Europe	transport
<b>KONE OYJ-B</b>	knebv.he	+	---	---	+	yes			Industrials	Finland	elevator
<b>SAMPO OYJ-A SHS</b>	samas.he	+	+	new	+	yes	yes	new	Financials	Finland	insurance
<b>RYANAIR HOLDINGS PLC-SP ADR</b>	rya.i	-	+	+	+			yes	yes	Ireland	air lines
<b>AER LINGUS GROUP PLC</b>	AERL.i	-	+	+	+			new	yes	Ireland	airline
<b>C&amp;C GROUP PLC</b>	GCC.i	+	+	new		yes		new	new	Ireland	beer cider
<b>PADDY POWER PLC</b>	PAP.i	---	+	---				yes		Discretionary	betting int'l
<b>BANK OF IRELAND</b>	BKIR.i	+	+	+	+	yes	yes	yes		Financials	bganking
<b>KINGSPAN GROUP PLC</b>	KSP.i	+	+	+	+	yes	yes	yes		Industrials	building instalors
<b>CRH PLC</b>	CRH.i	+	+	+	+	yes	yes	yes		Materials	building products
<b>UNITED DRUG PLC</b>	UDG.L	+	+	+	+	yes	yes	yes		Health Care	ommerical product supplier
<b>KERRY GROUP PLC-A</b>	KYGa.i	+	+	+	+	yes	yes	yes		Staples	food int'l
<b>TOTAL PRODUCE PLC</b>	t7o.i	+	+	+	+	yes	yes	yes		Staples	fresh produce
<b>FBD HOLDINGS PLC</b>	FBD.i	+	+	+	+	yes	yes	yes		Financials	insurance diverse
<b>INDEPENDENT NEWS &amp; MEDIA PLC</b>	INMe.i	+	+	+	+	yes	yes	yes		Discretionary	newspaper int'l
<b>PROVIDENCE RESOURCES PLC</b>	pzqa.i	-	-	-	-					Energy	oil l& gas
<b>SMURFIT KAPPA GROUP PLC</b>	SKG.i	+	+	+	+	yes	yes	yes		Materials	paper-based products
<b>IRISH CONTINENTAL GROUP PLC</b>	icg_u.l	+	+	+	+	yes	yes	yes		Industrials	shipping
<b>FYFFES PLC</b>	FFY.i	+	+	+	+	yes	yes	yes		Staples	tropical produce
<b>STATOIL ASA</b>	STL.OL	+	+	+	+	yes	yes	yes		Energy	oil & gas
<b>TELENOR ASA</b>	TEL.OL	+	---	-	+	yes				Telecom	telecom 30 mkts
<b>NORDEA BANK AB</b>	NDA.st	+	+	+	+	yes	yes	yes		Financials	bank
<b>SKANDINAVISKA ENSKILDA BAN-A</b>	SEBA.st	+	+	+	+	yes	yes	yes		Financials	bank
<b>SWEDBANK AB - A SHARES</b>	SWEDA.st	+	+	---	+	yes	yes			Financials	banking
<b>SVENSKA HANDELSBANKEN-A SHS</b>	SHBA.st	+	+	+	+	yes	yes	yes		Financials	banking private corp
<b>ERICSSON LM-B SHS</b>	ERICB.st	---	---	new	+			new		Technology	communications tech
<b>ATLAS COPCO AB-A SHS</b>	atcoa.st	+	---	new	+	yes		new		Industrials	compressors
<b>SANDVIK AB</b>	SAND.st	+	---	+		yes		yes		Industrials	engineering
<b>SVENSKA CELLULOSA AB-B SHS</b>	SCAB.st	+	+	---	+	yes	yes			Staples	paper consumer goods
<b>TELIASONERA AB</b>	TLSN.st	+	---	-	+	yes				Telecom	telecom Nordic Eurasia
<b>VOLVO AB-B SHS</b>	volvb.st	-	---	+	+			yes		Industrials	trucks, engines

<b>SYNGENTA AG-REG</b>	SYNN.vx	-	---	-	-				Materials	Switzerland	agri chemicals
<b>UBS AG-REG</b>	UBSN.vx	---	+	+	+			new	yes	Switzerland	asset mgm't
<b>CREDIT SUISSE GROUP AG-REG</b>	CSGN.vx	---	+	---	+			yes		Switzerland	banks & asset mgmt
<b>HOLCIM LTD-REG</b>	HOLN.vx	---	+	new	---			yes	new	Switzerland	cement
<b>NOVARTIS AG-REG</b>	NOVN.vx	+	+	+	+		yes	yes	yes	Switzerland	drugs
<b>ROCHE HOLDING AG-GENUSSCHEIN</b>	ROG.vx	+	+	new	+		yes	yes	new	Switzerland	drugs
<b>NESTLE SA-REG</b>	NESN.VX	+	+	+	+		yes	yes	yes	Switzerland	food
<b>SWISS RE AG</b>	SRENh.vx	+	+	new	+		yes	yes	new	Switzerland	reinsurance
<b>SWATCH GROUP AG/THE-BR</b>	UHR.vx	+	---	---	+		yes			Switzerland	watch & jewelry
<b>DIAGEO PLC</b>	DGE.L	---	---	-	-					UK	alcohol drinks
<b>RIO TINTO PLC</b>	RIO.L	+	+	new	+		yes	yes	new	UK	alum copper
<b>BARCLAYS PLC</b>	BARC.L	-	+	---	-			yes		UK	bank
<b>STANDARD CHARTERED PLC</b>	STAN.L	-	-	-	-					UK	banking
<b>HSBC HOLDINGS PLC</b>	HSBA.L	-	---	---	-					UK	banking
<b>LLOYDS BANKING GROUP PLC</b>	LLOY.L	+	+	+	+		yes	yes	yes	UK	banking
<b>SABMILLER PLC</b>	SAB.L	-	-	-	-					UK	beer
<b>SHIRE PLC</b>	SHP.L	+	+	+	+		yes	yes	yes	UK	biopharmaceutical
<b>CRH PLC</b>	CRH.L	+	+	+	+		yes	yes	yes	UK	building materials
<b>GLENCORE INTERNATIONAL PLC</b>	GLEN.L	+	---	+	+		yes		yes	UK	commodities 90
<b>COMPASS GROUP PLC</b>	CPG.L	+	+	---	+		yes	yes		UK	contract food
<b>EXPERIAN PLC</b>	EXPN.L	-	-	---	---					UK	credit risk
<b>BAE SYSTEMS PLC</b>	baes.L	+	---	new	+		yes		new	UK	defense
<b>GLAXOSMITHKLINE PLC</b>	GSK.L	---	+	---	---				new	UK	drugs
<b>ASTRAZENECA PLC</b>	AZN.L	+	+	+	+		yes	yes	yes	UK	drugs
<b>SSE PLC</b>	SSE.L	-	---	---	-					UK	elec gas Scotland
<b>CENTRICA PLC</b>	CNA.L	-	-	-	-					UK	energy gas
<b>PRUDENTIAL PLC</b>	PRU.L	+	+	---	+		yes	yes		UK	financial int'l
<b>NATIONAL GRID PLC</b>	NG.L	+	+	+	+		yes	yes	yes	UK	gas electric transmission
<b>RECKITT BENCKISER GROUP PLC</b>	RB.L	+	+	---	+		yes	yes		UK	health prod 200 countries
<b>ARM HOLDINGS PLC</b>	ARM.L	+	---	-	+		yes			UK	intellectual semi
<b>ANGLO AMERICAN PLC</b>	AAL.L	-	---	+	---				yes	UK	mining
<b>VODAFONE GROUP PLC</b>	VOD.L	+	+	---	+		yes	yes		UK	mobile 30 countries
<b>TULLOW OIL PLC</b>	TLW.L	-	-	---	-					UK	oil & gas
<b>BG GROUP PLC</b>	bg.L	+	---	-	+		yes			UK	oil & gas
<b>TOTAL SA</b>	ttat.L	+	---	---	+		yes			UK	oil & gas
<b>BP PLC</b>	bp.L	+	+	---	+		yes	yes		UK	oil & gas
<b>ROYAL DUTCH SHELL PLC-A SHS</b>	RDSA.L	---	+	---	+			yes		UK	oil & gas
<b>ROLLS-ROYCE HOLDINGS PLC</b>	RR.L	+	+	---	+		yes	yes		UK	power systems

