

US

Name	Symbol	Margin	Category	China	Listing	Recommended
Alcoa	AA.N	5%	Metals	No	US	
Apple	AAPL.OQ	5%	Tech	No	US	Yes
AmerisourceBergen Corporation	ABC.N	10%	Pharma	No	US	
Abbott Laboratories	ABT.N	10%	Pharma	No	US	Yes
Aluminum Corp of China	ACH.N	15%	Metals	Yes	US	
Adobe Sys	ADBE.OQ	5%	Tech	No	US	
Archer-Daniels Mid	ADM.N	10%	Agriculture	No	US	
Autodesk	ADSK.OQ	10%	Tech	No	US	
American Electric	ÆP.N	10%	Energy	No	US	
Aes	ÆS.N	10%	Tech	No	US	
Aetna	ÆT.N	10%	Pharma	No	US	
Aetna Inc	ÆT.N	10%	Pharma	No	US	
Aflac	AFL.N	10%	Financial	No	US	
Allergan	AGN.N	10%	Pharma	No	US	
American International Group	AIG.N	10%	Financial	No	US	
Akamai Technologies	AKAM.OQ	10%	Tech	No	US	
Allstate	ALL.N	10%	Financial	No	US	
Applied Mats	AMAT.OQ	5%	Tech	No	US	
AMC Networks Inc	AMCX.OQ	10%	Entertainment	No	US	
Adv Micro Device	AMD.OQ	15%	Tech	No	US	
Amgen	AMGN.OQ	5%	Pharma	No	US	
Ameriprise Fincl	AMP.N	10%	Financial	No	US	
Amazon Com	AMZN.OQ	5%	Retailer	No	US	Yes
Autonation	AN.N	10%	Automotive	No	US	
Arista Networks Inc	ANET.OQ	15%	Tech	No	US	
Aberc Fitch A	ANF.N	10%	Retailer	No	US	Yes
Anthem	ANTM.N	10%	Financial	No	US	
Apache	APA.N	10%	Energy	No	US	
Anadarko Petro	APC.N	10%	Energy	No	US	
Activision	ATVI.OQ	5%	Entertainment	No	US	Yes
Yamana Gold	AUY.N	20%	Metals	No	US	
Broadcom Ltd	AVGO.OQ	10%	Communications	No	US	
Avon Products	AVP.N	10%	Retailer	No	US	
American Express	AXP.N	5%	Financial	No	US	
Acuity Brands	AYI.N	20%	Retailer	No	US	
Autozone	AZO.N	10%	Retailer	No	US	
Bœin	BA.N	5%	Aviation	No	US	
Alibaba	BABA.N	5%	Retailer	Yes	US	Yes
Bank Of America	BAC.N	5%	Financial	No	US	Yes
Baxter International	BAX.N	10%	Pharma	No	US	
Bed Bath & Beyond	BBBY.OQ	5%	Retailer	No	US	Yes
Blackberry	BBRY.OQ	10%	Tech	No	US	
BB&T Corporation	BBT.N	10%	Financial	No	US	
Banco Bilbao Vizcaya	BBVA.N	20%	Financial	No	US	
Best Buy	BBY.N	10%	Retailer	No	US	
Banco De Chile	BCH.N	20%	Financial	No	US	
Franklin Res	BEN.N	10%	Financial	No	US	
Bunge	BG.N	20%	Agriculture	No	US	
Baker Hughes	BHI.N	10%	Energy	No	US	
Baidu Inc	BIDU.OQ	30%	Tech	Yes	US	
Big Lots	BIG.N	10%	Retailer	No	US	
Biogen Idec	BIIB.OQ	8%	Pharma	No	US	
Bank Of New York	BK.N	10%	Financial	No	US	Yes
Blackrock	BLK.N	10%	Financial	No	US	
Ball Corp	BLL.N	15%	Other	No	US	

BioMarin Pharmaceutical	BMRN.OQ	20%	Pharma	No	US	
Bristol-Myer Squiib	BMY.N	10%	Pharma	No	US	
Banco Santander Chile	BSAC.N	20%	Financial	No	US	
Boston Scientific	BSX.N	10%	Pharma	No	US	
Anheuser Busch	BUD.N	10%	Beverages	No	US	Yes
Boston Ppty	BXP.N	10%	Real Estate	No	US	
Citigroup	C.N	10%	Financial	No	US	Yes
Ca Inc	CA.OQ	10%	Tech	No	US	
Cal-Maine Foods Inc	CALM.OQ	20%	Agriculture	No	US	
Caterpillar	CAT.N	5%	Automotive	No	US	Yes
Chubb	CB.N	10%	Other	No	US	
Cbs Corp Cl B	CBS.N	10%	Entertainment	No	US	
Chemours	CC.N	30%	Chemical	No	US	
Coca Cola Ent	CCE.N	10%	Beverages	No	US	Yes
Carnival	CCL.N	10%	Entertainment	No	US	
Cia Cervecerias Uni	CCU.N	20%	Beverages	No	US	
CDW Corporation	CDW.OQ	25%	Tech	No	US	
Celgene	CELG.OQ	5%	Pharma	No	US	Yes
Cerner Corp	CERN.OQ	10%	Tech	No	US	
Chesapeake Ener	CHK.N	10%	Energy	No	US	
C H Robinson Worldwide	CHRW.OQ	5%	Logistics	No	US	
Cigna	CI.N	10%	Pharma	No	US	
Ciena	CIEN.N	10%	Communications	No	US	
Colgate-Palmo	CL.N	10%	Retailer	No	US	
Comerica	CMA.N	10%	Financial	No	US	
Comcast	CMCSA.OQ	5%	Communications	No	US	
Chicago Mercantl	CME.OQ	5%	Financial	No	US	
Centene Corporation	CNC.N	10%	Pharma	No	US	
Cencosud	CNCO.N	40%	Retailer	No	US	
Centerpoint	CNP.N	10%	Energy	No	US	
Consol Energy	CNX.N	10%	Energy	No	US	
Capital One	COF.N	10%	Financial	No	US	
Coach	COH.N	10%	Retailer	No	US	Yes
Rockwe Coll	COL.N	10%	Manufacturing	No	US	
Conoco Phillips	COP.N	10%	Energy	No	US	
Costco Whsl	COST.OQ	5%	Retailer	No	US	
Campbell Soup	CPB.N	10%	Retailer	No	US	
Campbell Soup Company	CPB.N	10%	Retailer	No	US	
Carter's Inc	CRI.N	10%	Retailer	No	US	
Charles River Laboratories International Inc	CRL.N	10%	Pharma	No	US	
Salesforce	CRM.N	10%	Retailer	No	US	
Communications Sales	CSAL.OQ	25%	Communications	No	US	
Cisco Systems	CSCO.OQ	5%	Tech	No	US	Yes
CSX Corporation	CSX.N	10%	Logistics	No	US	
Cintas	CTAS.OQ	5%	Retailer	No	US	
Cognizant Technology Solutions	CTSH.OQ	5%	Tech	No	US	
Discover Financial Services	DFS.N	10%	Financial	No	US	
Citrix Systems	CTXS.OQ	5%	Tech	No	US	
CVS Health	CVS.N	10%	Pharma	No	US	
Chevron	CVX.N	5%	Automotive	No	US	Yes
Cypress Semiconductor	CY.OQ	15%	Manufacturing	No	US	
Dominion Res	D.N	10%	Energy	No	US	
Delta Airlines	DAL.N	10%	Aviation	No	US	Yes
Deutsche Bank	DB.N	20%	Financial	No	US	Yes
Du Pont	DD.N	5%	Defence	No	US	Yes
Deere & Co	DE.N	10%	Other	No	US	
Discover Financial Services	DFS.N	10%	Financial	No	US	

Dollar General Corporation	DG.N	10%	Retailer	No	US	
Quest Diag	DGX.N	10%	Tech	No	US	
D.R. Horton	DHI.N	10%	Real Estate	No	US	
Disney	DIS.N	5%	Entertainment	No	US	Yes
Discovery Communications	DISCA.OQ	5%	Communications	No	US	
Dish Network	DISH.OQ	10%	Communications	No	US	
Dow Chemical	DOW.N	10%	Chemical	No	US	
Dte Energy	DTE.N	10%	Energy	No	US	
Duke Energy	DUK.N	10%	Energy	No	US	
Devon Energy	DVN.N	10%	Energy	No	US	
Dycom Industries Inc	DY.N	15%	Communications	No	US	
Dynergy Inc	DYN.N	20%	Energy	No	US	
Electronic Arts	EA.O	10%	Entertainment	No	US	
Ebay	EBAY.OQ	5%	Retailer	No	US	Yes
Ellie Mæ Inc	ELLI.N	10%	Financial	No	US	
Emerson Elec	EMR.N	10%	Manufacturing	No	US	
Endo International	ENDP.OQ	10%	Pharma	No	US	
Global Eagle Entertainment	ENT.OQ	15%	Entertainment	No	US	
Eog Resources	EOG.N	10%	Energy	No	US	
EPAM Systems Inc	EPAM.N	10%	Tech	No	US	
EQT Midstream Partners LP	EQM.N	10%	Energy	No	US	
Express Scripts	ESRX.OQ	5%	Pharma	No	US	
Edwards Lifesciences Corporation	EW.N	10%	Pharma	No	US	
Exelon	EXC.N	10%	Energy	No	US	
Expeditors International Wash	EXPD.OQ	5%	Logistics	No	US	
Expedia	EXPE.OQ	5%	Tech	No	US	Yes
Ford Motor	F.N	5%	Automotive	No	US	Yes
Fastenal	FAST.OQ	10%	Logistics	No	US	
Facebook	FB.OQ	10%	Tech	No	US	Yes
Freeport-McMoRan	FCX.N	10%	Metals	No	US	
Fedex	FDX.N	10%	Logistics	No	US	Yes
First Energy	FE.N	10%	Energy	No	US	
Fiserv	FISV.OQ	5%	Financial	No	US	
Fifth Third Bk	FITB.OQ	5%	Financial	No	US	Yes
Foot Locker Inc	FL.N	10%	Retailer	No	US	
First Solar	FSLR.O	10%	Energy	No	US	
General Dynamics	GD.N	10%	Aviation	No	US	
General Electr	GE.N	5%	Other	No	US	Yes
Grupo Financiero Galicia SA	GGAL.OQ	10%	Financial	No	US	
Gilead Sciences	GILD.OQ	8%	Pharma	No	US	Yes
General Mills	GIS.N	10%	Retailer	No	US	
Corning	GLW.N	10%	Tech	No	US	
General Motors	GM.N	10%	Automotive	No	US	
Genworth Financial	GNW.N	10%	Financial	No	US	
Google Class C	GOOG.OQ	5%	Tech	No	US	Yes
Google Class A	GOOGL.OQ	5%	Tech	No	US	
Gopro	GPRO.OQ	15%	Tech	No	US	
Grifols SA	GRLS.O	20%	Pharma	No	US	
Garmin	GRMN.OQ	10%	Tech	No	US	
Goldman Sachs Group	GS.N	10%	Financial	No	US	Yes
Hawaiian Holdings Inc	HA.OQ	15%	Aviation	No	US	
Halliburton	HAL.N	10%	Energy	No	US	
Blackhawk Network Holdings Inc	HAWK.OQ	20%	Communications	No	US	
Home Depot	HD.N	5%	Retailer	No	US	
HDFC Bank	HDB.N	15%	Financial	No	US	
Hartford Finl	HIG.N	10%	Financial	No	US	
Huntington Ingalls Industries Inc	HII.N	10%	Defence	No	US	

Honda Motor Co	HMC.N	15%	Automotive	No	US	Yes
Harley-Davidson	HOG.N	10%	Automotive	No	US	
Honeywell International	HON.N	10%	Defence	No	US	
Hewlett-Pack	HPQ.N	5%	Tech	No	US	Yes
Hershey	HSY.N	10%	Retailer	No	US	
Humana	HUM.N	10%	Financial	No	US	
IBM	IBM.N	5%	Tech	No	US	
Intercontinental Exchange	ICE.N	10%	Financial	No	US	
ICON PLC	ICLR.OQ	10%	Pharma	No	US	
Integrated Device Technology Inc	IDTI.OQ	10%	Manufacturing	No	US	
Illumina	ILMN.OQ	25%	Pharma	No	US	
Intel	INTC.OQ	5%	Tech	No	US	
Intuit	INTU.OQ	5%	Tech	No	US	
Interoil	IOC.N	20%	Energy	No	US	
International Paper	IP.N	10%	Manufacturing	No	US	
Intuitive Surgical	ISRG.OQ	5%	Tech	No	US	
ITC Holdings Corporation	ITC.N	10%	Financial	No	US	
Johnson Controls	JCI.N	10%	Manufacturing	No	US	
J C Penney Co	JCP.N	10%	Retailer	No	US	
JD Com Inc	JD.OQ	30%	Tech	Yes	US	
Johnson&Johnson	JNJ.N	5%	Pharma	No	US	Yes
Juniper Networks	JNPR.N	10%	Communications	No	US	
51job Inc	JOBS.O	25%	Other	Yes	US	
Joy Global	JOY.N	10%	Manufacturing	No	US	
Jp Morgan Chase	JPM.N	5%	Financial	No	US	
Kb Home	KBH.N	10%	Real Estate	No	US	
Keycorp	KEY.N	10%	Financial	No	US	
KLA-Tencor	KLAC.OQ	5%	Manufacturing	No	US	
Kimberly Clark	KMB.N	10%	Retailer	No	US	
Coca-Cola	KO.N	5%	Beverages	No	US	Yes
Kohl's	KSS.N	10%	Retailer	No	US	
Løews	L.N	10%	Retailer	No	US	
L Brands	LB.N	10%	Retailer	No	US	
Lear Corp	LEA.N	20%	Manufacturing	No	US	
MGM Resorts International	MGM.N	10%	Hospitality	No	US	Yes
Lennar	LEN.N	10%	Real Estate	No	US	
Ligand Pharmaceuticals Inc	LGND.OQ	25%	Pharma	Yes	US	Yes
Linear Technology	LLTC.OQ	5%	Tech	No	US	
Eli Lilly And Co	LLY.N	10%	Pharma	No	US	
Lockheed Martin	LMT.N	10%	Defence	No	US	
LinkedIn Corporation	LNKD.N	10%	Tech	No	US	
Lowe's Companies	LOW.N	10%	Retailer	No	US	
Lam Research	LRCX.OQ	5%	Manufacturing	No	US	
Leucadia Natl	LUK.N	10%	Other	No	US	
Level 3 Comms	LVLT.N	10%	Communications	No	US	
Las Vegas Sands	LVS.N	10%	Hospitality	No	US	Yes
Macys	M.N	10%	Retailer	No	US	
Mastercard Cl A	MA.N	10%	Financial	No	US	
Marriott International	MAR.OQ	10%	Hospitality	No	US	Yes
Mattel	MAT.O	10%	Manufacturing	No	US	Yes
Mbia	MBI.N	10%	Financial	No	US	
Mcdonalds	MCD.N	5%	Retailer	No	US	Yes
Microchip Technology	MCHP.OQ	5%	Tech	No	US	
Moody	MCO.N	10%	Financial	No	US	
Medtronic	MDT.N	10%	Pharma	No	US	
Metlife Inc	MET.N	10%	Financial	No	US	
MGM Resorts International	MGM.N	10%	Hospitality	No	US	Yes

Mellanox Technologies	MLNX.OQ	30%	Communications	No	US	
Marsh & McLennan	MMC.N	10%	Financial	No	US	
3M Co	MMM.N	5%	Manufacturing	No	US	
Altria Group	MO.N	10%	Retailer	No	US	
Monsanto Co	MON.N	10%	Agriculture	No	US	
Merck & Co	MRK.N	5%	Pharma	No	US	
Marathon Oil	MRO.N	10%	Energy	No	US	Yes
Morgan Stanley	MS.N	10%	Financial	No	US	Yes
Microsoft	MSFT.OQ	5%	Tech	No	US	
Motorola Solutions	MSI.N	10%	Tech	No	US	
Arcelormittal	MT.N	20%	Metals	No	US	
Micron tech	MU.OQ	10%	Manufacturing	No	US	
Monster Worldwide	MWW.N	20%	Other	No	US	
Myriad Genetics Inc	MYGN.OQ	10%	Pharma	No	US	
Nasdaq Omx Group	NDAQ.OQ	20%	Financial	No	US	
Nordson Corp	NDSN.OQ	20%	Manufacturing	No	US	
Nextera Energy	NEE.N	10%	Energy	No	US	
Newmont Mining	NEM.N	10%	Metals	No	US	
Netflix	NFLX.OQ	10%	Entertainment	No	US	Yes
NIKE Inc	NKE.N	10%	Retailer	No	US	Yes
Northrop Grumman	NOC.N	10%	Defence	No	US	
Northstar Realty Finance	NRF.N	20%	Financial	No	US	
NRG Energy	NRG.N	15%	Energy	No	US	
Norfolk Southern	NSC.N	10%	Logistics	No	US	
Network Appliance	NTAP.OQ	5%	Tech	No	US	
NetEase Inc	NTES.OQ	10%	Tech	Yes	US	
Nortek Inc	NTK.O	15%	Other	No	US	
Northern Trust	NTRS.OQ	5%	Financial	No	US	Yes
Nuance Communications Inc	NUAN.OQ	10%	Communications	No	US	
Nucor	NUE.N	10%	Metals	No	US	
Nvidia	NVDA.OQ	10%	Tech	No	US	
Office Depot	ODP.OQ	10%	Retailer	No	US	Yes
Universal Display Corporation	OLED.OQ	10%	Manufacturing	No	US	
Oracle	ORCL.N	5%	Tech	No	US	
Occidental Petro	OXY.N	10%	Energy	No	US	
Paychex	PAYX.OQ	5%	Other	No	US	
Petroleo Bras	PBR.N	10%	Energy	No	US	Yes
Paccar	PCAR.OQ	5%	Automotive	No	US	
Priceline.Com	PCLN.OQ	10%	Tech	No	US	
Patterson Companies	PDCO.OQ	10%	Manufacturing	No	US	
Publ Svc Enter	PEG.N	10%	Other	No	US	
Pepsico	PEP.N	10%	Beverages	No	US	
Pfizer	PFE.N	5%	Pharma	No	US	Yes
Procter &Gamb	PG.N	5%	Retailer	No	US	Yes
The Progressive	PGR.N	10%	Financial	No	US	
Dave & Buster's Entertainment Inc	PLAY.OQ	25%	Entertainment	No	US	
Philip Morris International	PM.N	10%	Other	No	US	
Pnc Fin Serv	PNC.N	10%	Financial	No	US	
Prudential Fin	PRU.N	10%	Financial	No	US	
PAREXEL International Corporation	PRXL.OQ	10%	Pharma	No	US	
Public Storage	PSA.N	10%	Real Estate	No	US	
Petro China	PTR.N	15%	Energy	Yes	US	Yes
PayPal holdings	PYPL.OQ	15%	Tech	No	US	
Qualcomm	QCOM.OQ	5%	Communications	No	US	
Ferrari	RACE.N	20%	Automotive	No	US	Yes
Reynolds Amrican	RAI.N	10%	Other	No	US	
Regeneron Pharmaceuticals Inc	REGN.OQ	10%	Pharma	No	US	

Robert Half International	RHI.N	10%	Other	No	US	
Red Hat Inc	RHT.N	10%	Tech	No	US	
Transocean	RIG.N	10%	Logistics	No	US	
Ralph Lauren	RL.N	10%	Retailer	No	US	Yes
Rockwell Automat	ROK.N	10%	Other	No	US	
Ross Stores	ROST.OQ	5%	Retailer	No	US	
Raptor Pharmaceutical Corp	RPTP.OQ	40%	Pharma	No	US	
RR Donnelley & Sons	RRD.OQ	10%	Communications	No	US	
Sprint	S.N	10%	Communications	No	US	
Banco Santander	SAN.N	20%	Financial	No	US	Yes
Starbucks	SBUX.OQ	5%	Retailer	No	US	
Charles Schwab	SCHW.N	10%	Financial	No	US	
Sears Hldgs	SHLD.OQ	10%	Retailer	No	US	
Signet Jewelers Limited	SIG.N	10%	Other	No	US	
Sina Corp	SINA.OQ	20%	Tech	Yes	US	Yes
Sirius Satellite Radio	SIRI.OQ	10%	Tech	No	US	
JM Smucker	SJM.N	20%	Other	No	US	
Schlumberger	SLB.N	10%	Energy	No	US	
Southern	SO.N	10%	Energy	No	US	
Sohu Com	SOHU.OQ	15%	Tech	Yes	US	
Simon Prop Grp	SPG.N	10%	Real Estate	No	US	
Staples	SPLS.OQ	5%	Retailer	No	US	
Steris Corporation	STE.N	10%	Other	No	US	
Sun Trust Bk	STI.N	10%	Financial	No	US	
State Street	STT.N	10%	Financial	No	US	
Seagate Technology	STX.OQ	10%	Tech	No	US	
Constellation Brands Inc	STZ.N	10%	Beverages	No	US	
Smith & Wesson Holding Corporation	SWHC.OQ	15%	Manufacturing	No	US	
Stanley Black & Decker	SWK.N	10%	Manufacturing	No	US	
Symantec	SYMC.OQ	5%	Tech	No	US	
Sysco	SYU.N	10%	Logistics	No	US	
At&T	T.N	5%	Communications	No	US	Yes
TransDigm Group Inc	TDG.N	10%	Manufacturing	No	US	
Telefonica SA	TEF.N	20%	Communications	No	US	
Teva Pharmaceutical Inds	TEVA.P	10%	Pharma	No	US	
Target	TGT.N	10%	Retailer	No	US	Yes
Tiffany & Co	TIF.N	10%	Retailer	No	US	Yes
Toyota Motor Corp	TM.N	15%	Automotive	No	US	Yes
Tesla Motors	TSLA.OQ	10%	Automotive	No	US	Yes
Tesoro Corporation	TSO.N	10%	Energy	No	US	
Twitter	TWTR.N	10%	Tech	No	US	Yes
Time Warner	TWX.N	10%	Other	No	US	
Texas Instru	TXN.O	10%	Tech	No	US	
Tyco International	TYC.N	10%	Other	No	US	
Under Armour	UA.N	10%	Retailer	No	US	
United Continental	UAL.N	10%	Aviation	No	US	
ULTA Salon Cosmetics & Fragrance Inc	ULTA.OQ	10%	Other	No	US	
United Health Group	UNH.N	10%	Other	No	US	
Union Pacific	UNP.N	10%	Logistics	No	US	
United Parcel	UPS.N	10%	Logistics	No	US	
Us Bancorp	USB.N	10%	Financial	No	US	
United Tech	UTX.N	5%	Tech	No	US	
Visa	V.N	10%	Financial	No	US	
Vale SA	VALE.N	20%	Metals	No	US	
Veeva Systems Inc	VEEV.N	10%	Tech	No	US	
Valero Energy	VLO.N	10%	Energy	No	US	
Vornado Realty	VNO.N	10%	Real Estate	No	US	

Vodafone Group	VOD.OQ	10%	Communications	No	US	
Verisign	VRSN.OQ	5%	Tech	No	US	
Vertex Pharm	VRTX.OQ	15%	Pharma	No	US	
Valeant Pharma	VRX.N	20%	Pharma	No	US	
Verizon Communications	VZ.N	5%	Communications	No	US	
Walgreen Boots	WBA.N	10%	Retailer	No	US	
WebMD Health Corporation	WBMD.OQ	10%	Tech	No	US	
Workday Inc	WDAY.N	20%	Tech	No	US	
Wells Fargo	WFC.N	10%	Financial	No	US	
Whole Foods Mkt	WFM.O	10%	Retailer	No	US	
Whirl Pool Corp	WHR.N	10%	Manufacturing	No	US	
Windstream	WIN.OQ	10%	Communications	No	US	
Williams Cos	WMB.N	10%	Energy	No	US	
Wal-Mart Stores	WMT.N	5%	Retailer	No	US	Yes
Western Union	WU.N	10%	Financial	No	US	Yes
Weyerhæuser	WY.N	10%	Other	No	US	
Wynn Resorts	WYNN.OQ	10%	Hospitality	No	US	
Us Steel Corp	X.N	10%	Metals	No	US	
Xilinx	XLNX.OQ	5%	Tech	No	US	
Exxon Mobil	XOM.N	5%	Energy	No	US	Yes
Dentsply International	XRAY.OQ	10%	Other	No	US	
TAL Education Group	XRS.N	10%	Tech	No	US	
Xerox	XRX.N	10%	Tech	No	US	
Yahoo	YHOO.OQ	5%	Tech	No	US	Yes
Yum! Brands	YUM.N	10%	Retailer	No	US	
YY Inc	YY.OQ	15%	Tech	Yes	US	

France

Ab Science Sa	ABS.PA	25%	Pharmaceutical	No	France	
Accor	ACCP.PA	10%	Hospitality	No	France	
Air France - Klm	AIRF.PA	10%	Aviation	No	France	Yes
Air Liquide	AIRP.PA	10%	Energy	No	France	
Airbus Group	AIR.PA	10%	Aviation	No	France	Yes
Alcatel	ALUA.PA	10%	Communication	No	France	
Alstom	ALSO.PA	10%	Logistics	No	France	
Altran Tech	ALTT.PA	20%	Tech	No	France	
April	APRL.PA	25%	Financial	No	France	
Archos	ARCH.PA	80%	Tech	No	France	
Areva Ci	AREVA.PA	20%	Energy	No	France	
Arkema	AKE.PA	10%	Chemical	No	France	
Atari	ATAR.PA	90%	Entertainment	No	France	
Atos	ATOS.PA	10%	Tech	No	France	
AXA	AXAF.PA	10%	Financial	No	France	Yes
BNP Paribas	BNPP.PA	10%	Financial	No	France	Yes
Bolloré	BOLL.PA	15%	Logistics	No	France	
Bouygues	BOUY.PA	10%	Communication	No	France	
Bureau Veritas	BVI.PA	10%	Other	No	France	
Cap Gemini	CAPP.PA	10%	Tech	No	France	
Carrefour	CARR.PA	10%	Retailer	No	France	
Casino	CASP.PA	10%	Entertainment	No	France	
Cfao Sa	CFAO.PA	90%	Pharmaceutical	No	France	
CGG	GEPH.PA	10%	Energy	No	France	
Christian Dior	DIOR.PA	10%	Retailer	No	France	
Cie Des Alpes	CDAF.PA	25%	Entertainment	No	France	

CNP Assurances	CNPP.PA	15%	Financial	No	France	
Credit Agricole	CAGR.PA	10%	Financial	No	France	
Danone	DANO.PA	10%	Retailer	No	France	
Dassault System	DAST.PA	10%	Tech	No	France	
Derichebourg	DBG.PA	25%	Aviation	No	France	
Edenred	EDEN.PA	10%	Hospitality	No	France	
EDF	EDF.PA	10%	Energy	No	France	
Eiffage	FOUG.PA	10%	Construction	No	France	
Engie	ENGIE.PA	10%	Energy	No	France	
Eramet	ERMT.PA	20%	Metals	No	France	
Essilor Internat	ESSI.PA	10%	Pharmaceutical	No	France	
Esso	ESSF.PA	25%	Energy	No	France	
Euro Disney	EDLP.PA	25%	Entertainment	No	France	Yes
Faurecia	EPED.PA	10%	Metals	No	France	
Fonc Des Regions	FDR.PA	15%	Financial	No	France	
Gameloft Se	GLFT.PA	20%	Entertainment	No	France	
Gecina	GFCP.PA	15%	Real Estate	No	France	
GFI Informatique	GFIP.PA	35%	Tech	No	France	
Groupe Crit	CITT.PA	25%	Other	No	France	
Groupe Eurotunnel	GETP.PA	10%	Logistics	No	France	
Groupe Fnac	FNAC.PA	30%	Retailer	No	France	
Groupes Partouche	PARP.PA	25%	Entertainment	No	France	
Hermes International	HRMS.PA	15%	Retailer	No	France	
Highco	HIGH.PA	80%	Communication	No	France	
Icade	ICAD.PA	15%	Real Estate	No	France	
Iliad	ILD.PA	10%	Communication	No	France	
Ingenico Grp	INGC.PA	10%	Financial	No	France	
Ipsos	ISOS.PA	20%	Other	No	France	
Jcdeceaux	JCDX.PA	15%	Communication	No	France	
Kering	PRTP.PA	10%	Retailer	No	France	
Klepierre	LOIM.PA	10%	Financial	No	France	
L Oreal	OREP.PA	10%	Retailer	No	France	
L.V.M.H.	LVMH.PA	10%	Retailer	No	France	
Lagardere S.C.A.	LAGA.PA	10%	Communication	No	France	
Legrand	LEGD.PA	10%	Tech	No	France	
Maisons France	MFCP.PA	25%	Construction	No	France	
Maurel Prom	MAUP.PA	20%	Energy	No	France	
Mbws	MBWS.PA	20%	Retailer	No	France	
Mercialys	MERY.PA	20%	Real Estate	No	France	
Michelin	MICP.PA	10%	Real Estate	No	France	Yes
Natixis	CNAT.PA	10%	Financial	No	France	Yes
Neopost	NPOS.PA	15%	Tech	No	France	
Nexans	NEXS.PA	10%	Tech	No	France	
Orange	ORAN.PA	10%	Communication	No	France	Yes
Orpea	ORP.PA	15%	Other	No	France	
Parrot	PARRO.PA	25%	Tech	No	France	
Pernod Ricard	PERP.PA	10%	Retailer	No	France	
Peugeot	PEUP.PA	10%	Automotive	No	France	
Pierre Vacances	PVAC.PA	25%	Hospitality	No	France	
Plastic Omnium	PLOF.PA	15%	Automotive	No	France	
Publicis Groupe	PUBP.PA	10%	Other	No	France	

Rallye	GENC.PA	20%	Sports		France	
Recylex	RXPA.PA	25%	Other	No	France	
Remy Cointreau	RCOP.PA	10%	Retailer	No	France	
Renault	RENA.PA	10%	Automotive	No	France	Yes
Rexel	RXL.PA	10%	Energy	No	France	
Safran	SAF.PA	10%	Defence	No	France	
Saint-Gobain	SGOB.PA	10%	Construction	No	France	
Sanofi	SASY.PA	10%	Pharmaceutical	No	France	
Schneider Electr	SCHN.PA	10%	Energy	No	France	
Scor	SCOR.PA	10%	Financial	No	France	
Sequana Capital	SEQ.PA	25%	Financial	No	France	
Ses Global	SESFd.PA	10%	Communication	No	France	
Societe Bic	BICP.PA	15%	Retailer	No	France	
Societe Generale	SOGN.PA	10%	Financial	No	France	Yes
Sodexo Alliance	EXHO.PA	10%	Retailer	No	France	
Soitec	SOIT.PA	25%	Tech	No	France	
Solocal Group	LOCAL.PA	20%	Communication	No	France	
Sopra Steria	SOPR.PA	25%	Tech	No	France	
Stmicroelectroni	STM.PA	10%	Tech	No	France	
Suez Environment	SEVI.PA	10%	Construction	No	France	
Synergie	SDGI.PA	25%	Other	No	France	
Technicolor	TCH.PA	15%	Communication	No	France	
Technip	TECF.PA	10%	Tech	No	France	
Teleperformance	ROCH.PA	15%	Communication	No	France	
Tessi	TESI.PA	90%	Tech	No	France	
TF1	TFFP.PA	15%	Entertainment	No	France	
Thales	TCFP.PA	10%	Defence	No	France	
Total	TOTF.PA	10%	Energy	No	France	
Transgene	TRNG.PA	25%	Pharmaceutical	No	France	
Ubisoft	UBIP.PA	10%	Entertainment	No	France	
Vallourec	VLLP.PA	10%	Other	No	France	
Valneva	VLS.PA	25%	Pharmaceutical	No	France	
Veolia Environ	VIE.PA	10%	Construction	No	France	
Vicat	VCTP.PA	20%	Construction	No	France	
Vinci	SGEF.PA	10%	Construction	No	France	
Vivendi	VIV.PA	10%	Entertainment	No	France	
Zodiac	ZODC.PA	10%	Aviation	No	France	

Netherlands

Koninklijke Delhaize NV	AD.AS	20%	Retailer	No	Netherlands	
Aegon	ÆGN.AS	10%	Financial	No	Netherlands	
Ahold Kon	AHLN.AS	10%	Retailer	No	Netherlands	
Akzo Nobel	AKZO.AS	10%	Chemical	No	Netherlands	
Asml Holding	ASML.AS	10%	Tech	No	Netherlands	
Bam Grøep Kon	BAMN.AS	15%	Construction	No	Netherlands	
Boskalis Westmin	BOSN.AS	15%	Logistics	No	Netherlands	
Koninklijke Dsm	DSMN.AS	10%	Chemical	No	Netherlands	
Fugro	FUGRc.AS	15%	Energy	No	Netherlands	
Heineken	HEIN.AS	15%	Beverages	No	Netherlands	Yes
Ing Grøep	ING.AS	10%	Financial	No	Netherlands	
Arcelormittal	ISPA.AS	10%	Metals	No	Netherlands	
Kpn Kon	KPN.AS	10%	Communication	No	Netherlands	

Philips Kon	PHG.AS	10%	Tech	No	Netherlands	
Randstad	RAND.AS	10%	Other	No	Netherlands	
Royal Dutch Shell A Shr	RDSa.AS	10%	Energy	No	Netherlands	Yes
Relx	RELX.AS	10%	Other	No	Netherlands	
Sbm Offshore	SBMO.AS	30%	Energy	No	Netherlands	
Tomtom N.V	TOM2.AS	20%	Tech	No	Netherlands	
Unilever Dr	UNc.AS	10%	Retailer	No	Netherlands	
Wereldhave	WEHA.AS	20%	Real Estate	No	Netherlands	
Wolters Kluwer	WLSNc.AS	15%	Other	No	Netherlands	

Spain

Atresmedia Corporacion de Medios de Comunicacion SA	A3M.MC	15%	Entertainment	No	Spain	
Abertis	ABE.MC	10%	Other	No	Spain	
Abengoa	ABG.MC	25%	Other	No	Spain	
ACS Cons Y Serv	ACS.MC	10%	Construction	No	Spain	
Acerinox	ACX.MC	15%	Metals	No	Spain	
Aena S.A.	AENA.MC	20%	Aviation	No	Spain	
Almirall S.A.	ALM.MC	20%	Pharmaceutical	No	Spain	
Amadeus IT Holding SA	AMA.MC	10%	Other	No	Spain	
Acciona SA	ANA.MC	15%	Other	No	Spain	
BBVA	BBVA.MC	10%	Finance	No	Spain	
Bankia SA	BKIA.MC	25%	Finance	No	Spain	
Bankinter SA	BKT.MC	10%	Finance	No	Spain	
Bolsas y Mercados Espanoles SHMSF SA	BME.MC	15%	Finance	No	Spain	
Caixabank	CABK.MC	15%	Finance	No	Spain	
Distribuidora Int	DIDA.MC	15%	Retailer	No	Spain	
Ebro Puleva SA	EBRO.MC	15%	Food & Beverages	No	Spain	
Endesa SA	ELE.MC	15%	Energy	No	Spain	
Enagas	ENAG.MC	10%	Energy	No	Spain	
Ence Energia Y C	ENC.MC	25%	Energy	No	Spain	
Grupo Ezentis SA	EZEN.MC	25%	Other	No	Spain	
Fomento De Const	FCC.MC	15%	Construction	No	Spain	
Ferrovial SA	FER.MC	10%	other	No	Spain	
Gamesa Corp Tecnologica	GAM.MC	10%	Energy	No	Spain	
Gas Natural	GAS.MC	10%	Energy	No	Spain	
Grifols	GRLS.MC	10%	Pharmaceutical	No	Spain	
Iberdrola	IBE.MC	10%	Energy	No	Spain	
International Consolidated Airlines Group SA	ICAG.MC	10%	Aviation	No	Spain	
Indra Sistemas	IDR.MC	15%	Tech	No	Spain	
Inditex	ITX.MC	10%	Retailer	No	Spain	
Mapfre	MAP.MC	10%	Finance	No	Spain	
Duro Felguera SA	MDF.MC	20%	Energy	No	Spain	
Melia Hotels International SA	MEL.MC	15%	Hospitality	No	Spain	
Merlin Properties Solcimi SA	MRL.MC	20%	Real estate	No	Spain	
Arcelor Mittal SA	MTS.MC	20%	Metals	No	Spain	
Obrascon Huarte Lain SA	OHL.MC	15%	Construction	No	Spain	
Banco Popular	POP.MC	10%	Finance	No	Spain	
Red Electrica Corporacion SA	REE.MC	10%	Energy	No	Spain	
Repsol YPF	REP.MC	10%	Energy	No	Spain	
Realia Business SA	RLIA.MC	25%	Real estate	No	Spain	
BCO De Sabadell	SABE.MC	10%	Finance	No	Spain	
Banco Santander	SAN.MC	10%	Finance	No	Spain	
SACYR	SCYR.MC	15%	Construction	No	Spain	
Telefonica	TEF.MC	10%	Communication	No	Spain	
Gest Telecinco	TL5.MC	15%	Communication	No	Spain	
Tecnicas Reunidas	TRE.MC	15%	Construction / Energy	No	Spain	
Viscofan SA	VIS.MC	15%	Manufacturing (Food)	No	Spain	

Zardoya Otis SA	ZOT.MC	20%	Manufacturing (Mechanics)	No	Spain	
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Switzerland

ABB Ltd	ABBN.VX	10%	Tech	No	Switzerland	
Adecco SA	ADEN.VX	10%	Other	No	Switzerland	
Actelion Ltd	ATLN.VX	20%	Pharmaceutical	No	Switzerland	
Julius Bær Group Ltd	BÆR.VX	10%	Financial	No	Switzerland	
Cie Financiere Richemont SA	CFR.VX	10%	Retailer	No	Switzerland	Yes
Credit Suisse Group AG	CSGN.VX	10%	Financial	No	Switzerland	
Geberit AG	GEBN.VX	10%	Manufacturing	No	Switzerland	
Givaudan SA	GIVN.VX	10%	Manufacturing	No	Switzerland	
Kuoni Reisen Holding	KUNN.S	25%	Others	No	Switzerland	
LafargeHolcim Ltd	LHN.VX	10%	Construction	No	Switzerland	
Nestle SA	NESN.VX	10%	Food & Beverages	No	Switzerland	Yes
Novartis AG	NOVN.VX	10%	Pharmaceutical	No	Switzerland	
Panalpina Welttransport	PWTN.S	20%	Logistics	No	Switzerland	
Roche Holding AG	ROG.VX	10%	Pharmaceutical	No	Switzerland	
Swisscom AG	SCMN.VX	10%	Communication	No	Switzerland	
SGS SA	SGSN.VX	10%	Others	No	Switzerland	
Swiss Life Holding AG	SLHN.VX	20%	Financial	No	Switzerland	
Syngenta AG	SYNN.VX	15%	Agriculture	No	Switzerland	
UBS Group AG	UBSG.VX	10%	Financial	No	Switzerland	Yes
Swatch Group AG/The	UHR.VX	10%	Retailer	No	Switzerland	
Zurich Insurance Group AG	ZURN.VX	10%	Financial	No	Switzerland	Yes

Germany

Adidas Salomon	ADSGn.DE	10%	Retailer	No	Germany	Yes
Airbus Group	AIRG.DE	10%	Aviation	No	Germany	Yes
Aixtron	AIXGn.DE	10%	Tech	No	Germany	
Allianz AG	ALVG.DE	10%	Financial	No	Germany	Yes
Aareal Bank	ARLG.DE	10%	Financial	No	Germany	
BASF AG	BASFn.DE	10%	Chemical	No	Germany	
Bayer AG	BAYGn.DE	10%	Pharma	No	Germany	
Beiersdorf	BEIG.DE	10%	Pharma	No	Germany	
Bb Biotech AG	BIONn.DE	20%	Financial	No	Germany	
Bay Mot Werke	BMWG.DE	10%	Automotive	No	Germany	
Brenntag AG	BNRGn.DE	10%	Chemical	No	Germany	
Hugo Boss	BOSSn.DE	10%	Retailer	No	Germany	Yes
Commerzbank AG	CBKG.DE	10%	Financial	No	Germany	
Continental AG	CONG.DE	10%	Automotive	No	Germany	
Daimler AG	DAIGn.DE	10%	Automotive	No	Germany	
DT Börse	DB1Gn.DE	10%	Real estate	No	Germany	
Deutsche Bank	DBKGn.DE	10%	Financial	No	Germany	Yes
Deutz	DEZG.DE	20%	Automotive	No	Germany	
Dialog Semicon	DLGS.DE	10%	Energy	No	Germany	
Deutsche Post	DPWGn.DE	10%	Others/ Postal Service	No	Germany	
DT Telekom	DTEGn.DE	10%	Communications	No	Germany	
E.On AG	EONGn.DE	10%	Energy	No	Germany	
Fresenius Medi	FMEG.DE	10%	Health care	No	Germany	
Freenet	FNTGn.DE	10%	Communications	No	Germany	
Fuchs Petrolub AG	FPEG_p.DE	20%	Manufacturing	No	Germany	
Fraport	FRAG.DE	15%	Logistics	No	Germany	
Fresenius SE	FREG.DE	10%	Pharma	No	Germany	
GEA Group	G1AG.DE	10%	Food & Beverage	No	Germany	
Bilfinger	GBFG.DE	10%	Real estate	No	Germany	
Dmg Mori	GILG.DE	10%	Manufacturing	No	Germany	
Heidelberg	HDDG.DE	20%	Manufacturing	No	Germany	
Heidelbergcement	HEIG.DE	10%	Real estate	No	Germany	

Henkel Hgaa VZ	HNKG_p.DE	10%	Chemical	No	Germany	
Hannover Rueck	HNRGn.DE	10%	Financial	No	Germany	
Hochtief	HOTG.DE	10%	Real estate	No	Germany	
Infineon Tech	IFXGn.DE	10%	Tech	No	Germany	
Klœckner	KCOGn.DE	10%	Metals	No	Germany	
Krones	KRNG.DE	15%	Logistics	No	Germany	
Leoni AG	LEOGn.DE	10%	Manufacturing	No	Germany	
DT Lufthansa	LHAG.DE	10%	Aviation	No	Germany	Yes
Linde	LING.DE	10%	Chemical	No	Germany	
Lanxess	LXSG.DE	10%	Chemical	No	Germany	
Man AG	MANG.DE	10%	Manufacturing	No	Germany	
Metro AG	MEOG.DE	10%	Retailer	No	Germany	
Morphosys	MORG.DE	10%	Pharma	No	Germany	
Merck Kgaa	MRCG.DE	10%	Pharma	No	Germany	
MTU Aero Eng	MTXGn.DE	10%	Aviation	No	Germany	
Muench. Rueck	MUVGn.DE	10%	Financial	No	Germany	
Aurubis AG	NAFG.DE	10%	Metals	No	Germany	
Nordex	NDXG.DE	10%	Manufacturing	No	Germany	
Porsche	PSHG_p.DE	10%	Automotive	No	Germany	Yes
Pro Sieben	PSMGn.DE	10%	Entertainment	No	Germany	
Pfeiffer Vacuum	PV.DE	20%	Manufacturing	No	Germany	
Qiagen	QGEN.DE	10%	Pharma	No	Germany	
QSC	QSCG.DE	20%	Communications	No	Germany	
Rhoen Klinikum	RHKG.DE	10%	Pharma	No	Germany	
Rheinmetall	RHMG.DE	10%	Defence	No	Germany	
Rwe St A	RWEG.DE	10%	Energy	No	Germany	
Sap AG	SAPG.DE	10%	Tech	No	Germany	
K+S AG	SDFGn.DE	10%	Chemical	No	Germany	
SGL Carbon	SGCG.DE	15%	Chemical	No	Germany	
Siemens	SIEGn.DE	10%	Manufacturing	No	Germany	Yes
Suess Microtec AG	SMHn.DE	30%	Tech	No	Germany	
Software	SOWG.DE	10%	Tech	No	Germany	
Axel Springer AG	SPRGn.DE	10%	Tech	No	Germany	
Stada Arznei	STAGn.DE	10%	Pharma	No	Germany	
Symrise AG	SY1G.DE	10%	Chemical	No	Germany	
Salzgitter	SZGG.DE	10%	Metals	No	Germany	
Suedzucker	SZUG.DE	10%	Agriculture	No	Germany	
Thyssen Krupp	TKAG.DE	10%	Other	No	Germany	
Tui N	TUIGn.DE	10%	Aviation	No	Germany	
United Internet	UTDI.DE	10%	Tech	No	Germany	
Volkswagen AG	VOWG.DE	10%	Automotive	No	Germany	Yes
Volkswagen AG	VOWG_p.DE	10%	Automotive	No	Germany	Yes
Wacker Chemie	WCHG.DE	10%	Chemical	No	Germany	
Wire Card	WDIG.DE	10%	Tech	No	Germany	
Wincor Nixdorf	WING.DE	10%	Retailer	No	Germany	
Zalando	ZALG.DE	15%	Financial	No	Germany	
Elringklinger	ZILGn.DE	20%	Manufacturing	No	Germany	

UK

3i Infrastructure PLC	3IN.L	20%	Financial	NO	UK	
888 Holdings	888.L	35%	Entertainment	NO	UK	
AA PLC	AAAA.L	10%	Automotive	NO	UK	
Anglo American	AAL.L	5%	Metals	NO	UK	Yes
Assoc.Br.Foods	ABF.L	10%	Food and Beverage	NO	UK	
Acacia Mining PLC	ACAA.L	15%	Metals	NO	UK	
Admiral Group	ADML.L	10%	Finacial	NO	UK	
Aberdeen Asset Management	ADN.L	5%	Financial	NO	UK	Yes
Aggreko	AGGK.L	10%	Energy	NO	UK	

Assura PLC	AGRP.L	25%	Real Estate	NO	UK	
Ashtead Group	AHT.L	5%	Others	NO	UK	
Aldermore Group PLC	ALD.L	25%	Financial	NO	UK	
Allied Minds PLC	ALML.L	25%	Financial	NO	UK	
Amec Foster Wheeler PLC	AMFW.L	10%	Others	NO	UK	
Antofagasta	ANTO.L	5%	Metals	NO	UK	
AO World PLC	AO.L	10%	Retailer	NO	UK	
ARM Holdings	ARM.L	5%	Manufacturing	NO	UK	
Ashmore Group PLC	ASHM.L	15%	Financial	NO	UK	
Aberforth Smaller Companies Trust PLC	ASL.L	25%	Financial	NO	UK	
WS Atkins PLC	ATKW.L	20%	Others	NO	UK	
Alliance Trust PLC	ATST.L	20%	Financial	NO	UK	
Auto Trader Group PLC	AUTOA.L	25%	Automotive	NO	UK	
Aviva	AV.L	5%	Financial	NO	UK	
AVEVA Group PLC	AVV.L	15%	Technology	NO	UK	
Astrazeneca	AZN.L	5%	Pharmaceutical	NO	UK	
Babcock International	BAB.L	10%	Others	NO	UK	
B/E Systems	BÆS.L	5%	Defence	NO	UK	
A.G.Barr PLC	BAG.L	25%	Food and Beverage	NO	UK	
Balfour Beatty PLC	BALF.L	10%	Construction	NO	UK	
Barclays	BARC.L	5%	Financial	NO	UK	Yes
British American Tobacco	BATS.L	5%	Others	NO	UK	Yes
BBA Aviation PLC	BBA.L	20%	Aviation	NO	UK	
Tritax Big Box REIT Plc	BBOX.L	25%	Financial	NO	UK	
Barratt Developments	BDEV.L	10%	Real Estate	NO	UK	
Beazley PLC	BEZG.L	20%	Financial	NO	UK	
BGEO Group PLC	BGEO.L	20%	Financial	NO	UK	
BH Macro Ltd	BHMG.L	20%	Financial	NO	UK	
British Land	BLND.L	5%	Real Estate	NO	UK	Yes
BHP Billiton	BLT.L	5%	Metals	NO	UK	Yes
B&M European Value Retail SA	BMEB.L	15%	Retailer	NO	UK	
Bankers Investment Trust PLC/The	BNKR.L	25%	Financial	NO	UK	
Bunzl	BNZL.L	10%	Others	NO	UK	
Booker Group PLC	BOK.L	15%	Retailer	NO	UK	
Bodycote PLC	BOY.L	20%	Others	NO	UK	
BP	BP.L	5%	Energy	NO	UK	Yes
Burberry	BRBY.L	5%	Retailer	NO	UK	
Berendsen PLC	BRSN.L	20%	Others	NO	UK	
Brewin Dolphin Holdings PLC	BRW.L	20%	Financial	NO	UK	
BT Group	BT.L	5%	Telecommunication	NO	UK	
British Empire Trust PLC	BTEM.L	20%	Financial	NO	UK	
BTG PLC	BTG.L	15%	Pharmaceutical	NO	UK	
Britvic PLC	BVIC.L	15%	Food and Beverage	NO	UK	
Bovis Homes Group PLC	BVS.L	15%	Real Estate	NO	UK	
N Brown Group PLC	BWNG.L	20%	Retailer	NO	UK	
Bellway PLC	BWY.L	10%	Real Estate	NO	UK	
Big Yellow Group PLC	BYG.L	25%	Others	NO	UK	
Capital & Counties Properties PLC	CAPCC.L	15%	Real Estate	NO	UK	
Card Factory PLC	CARDC.L	10%	Retailer	NO	UK	
Close Brothers Group PLC	CBRO.L	15%	Financial	NO	UK	
Computacenter PLC	CCC.L	25%	Technology	NO	UK	
Coca Cola Holdings	CCH.L	10%	Food and Beverage	NO	UK	Yes
Carnival Corporation	CCL.L	5%	Hospitality	NO	UK	
Centamin PLC	CEY.L	15%	Metals	NO	UK	
Jimmy Choo PLC	CHOO.L	10%	Retailer	NO	UK	
Cineworld Group PLC	CINE.L	20%	Entertainment	NO	UK	
Circassia Pharmaceuticals Plc	CIRCI.L	15%	Pharmaceutical	NO	UK	

Clarkson PLC	CKN.L	25%	Logistic	NO	UK	
Caledonia Investments PLC/fund	CLDN.L	25%	Financial	NO	UK	
Carillion PLC	CLLN.L	10%	Construction	NO	UK	
CLS Holdings PLC	CLSH.L	25%	Financial	NO	UK	
Centrica	CNA.L	5%	Energy	NO	UK	
Cairn Energy PLC	CNE.L	10%	Energy	NO	UK	
Cobham PLC	COB.L	10%	Manufacturing	NO	UK	
Compass Group	CPG.L	5%	Food and Beverage	NO	UK	
Capita Group	CPI.L	10%	Others	NO	UK	
Croda International PLC	CRDA.L	10%	Chemical	NO	UK	
CRH	CRH.L	5%	Construction	NO	UK	
Crest Nicholson Holdings plc	CRST.L	20%	Real Estate	NO	UK	
City of London Investment Trust PLC/The	CTY.L	20%	Financial	NO	UK	
Countrywide PLC	CWD.L	20%	Real Estate	NO	UK	
Cranswick PLC	CWK.L	25%	Food and Beverage	NO	UK	
DCC	DCC.L	5%		NO	UK	
Dairy Crest Group PLC	DCG.L	20%	Food and Beverage	NO	UK	
Debenhams PLC	DEB.L	15%	Retailer	NO	UK	
Dechra Pharmaceuticals PLC	DECP.L	20%	Pharmaceutical	NO	UK	
DFS Furniture PLC	DFSD.L	25%	Retailer	NO	UK	
Diageo	DGE.L	5%	Food and Beverage	NO	UK	
Dæjan Holdings PLC	DJAN.L	25%			UK	
Direct Line	DLGD.L	5%	Financial	NO	UK	
Derwent London PLC	DLN.L	20%	Financial	NO	UK	
Dunelm Group PLC	DNLM.L	20%	Retailer	NO	UK	
Domino's Pizza Group PLC	DOM.L	15%	Food and Beverage	NO	UK	Yes
Diploma PLC	DPLM.L	25%		NO	UK	
Drax Group PLC	DRX.L	25%	Energy	NO	UK	
Dignity PLC	DTY.L	25%	Others	NO	UK	
Electrocomponents PLC	ECM.L	20%	Manufacturing	NO	UK	
Edinburgh Investment Trust PLC/The	EDIN.L	20%	Financial	NO	UK	
Eland Oil and Gas	ELA.L	70%	Energy	NO	UK	
Elementis PLC	ELM.L	20%	Chemical	NO	UK	
Electra Private Equity PLC	ELTA.L	20%	Financial	NO	UK	
Man Group	EMG.L	10%	Financial	NO	UK	
Euromoney Institutional Investor PLC	ERM.L	25%	Financial	NO	UK	
Essentra PLC	ESNT.L	15%	Others	NO	UK	
esure Group PLC	ESUR.L	20%	Financial	NO	UK	
Enterprise Inns PLC	ETI.L	20%	Entertainment	NO	UK	
Entertainment One Ltd	ETO.L	15%	Entertainment	NO	UK	
Evraz PLC	EVRE.L	20%	Metals	NO	UK	
Easyjet	EZJ.L	5%	Aviation	NO	UK	
F&C Commercial Property Trust Ltd	FCPT.L	25%	Financial	NO	UK	
Fidelity China Special Situations PLC	FCSS.L	20%	Financial	NO	UK	
Fidessa Group PLC	FDSA.L	25%	Technology	NO	UK	
Fidelity European Values PLC	FEV.L	25%	Financial	NO	UK	
Firstgroup PLC	FGP.L	15%	Logistic	NO	UK	
Finsbury Growth & Income Trust PLC	FGT.L	20%	Financial	NO	UK	
Foreign & Colonial Investment Trust PLC	FRCL.L	25%	Financial	NO	UK	
Genesis Emerging Markets Fund Ltd	GENE.L	25%	Financial	NO	UK	
Genus PLC	GENS.L	25%	Financial	NO	UK	
Galliford Try PLC	GFRD.L	20%	Real Estate	NO	UK	
G4S	GFS.L	10%	other	NO	UK	
GKN	GKN.L	5%	Automotive	NO	UK	
Greencore Group PLC	GNC.L	10%	Food and Beverage	NO	UK	
Greene King PLC	GNK.L	15%	Retailer	NO	UK	
Go-Ahead Group PLC	GOG.L	20%	Logistic	NO	UK	

Great Portland Estates PLC	GPOR.L	20%	Real Estate	NO	UK	
Grafton Group PLC	GRF_u.L	15%	Real Estate	NO	UK	
Greggs PLC	GRG.L	20%	Food and Beverage	NO	UK	
Grainger PLC	GRI.L	20%	Real Estate	NO	UK	
Glaxosmithkline	GSK.L	5%	Pharmaceutical	NO	UK	
Hays PLC	HAYS.L	15%	Other	No	UK	
Halfords Group PLC	HFD.L	20%	Manufacturing	No	UK	
Henderson Group PLC	HGGH.L	15%	Financial	No	UK	
HICL Infrastructure Co Ltd/Fund	HICL.L	15%	Financial	No	UK	
Hikma Pharmaceuticals	HIK.L	5%	Pharma	No	UK	
Halma PLC	HLMA.L	15%	Tech	No	UK	
High Bridge Multi Strategy	HMSF.L	20%	Financial	No	UK	
Hammerson	HMSO.L	10%	Financial	No	UK	
Home Retail Group PLC	HOME.L	15%	Retailer	No	UK	
Hargreaves	HRGV.L	5%	Retailer	No	UK	
Hsbc Holdings	HSBA.L	5%	Financial	No	UK	Yes
Hastings Group Holdings Ltd	HSTG.L	25%	Financial	No	UK	
Hansteen Holdings PLC	HSTN.L	20%	Financial	No	UK	
HomeServe PLC	HSV.L	25%	Other	No	UK	
Hiscox Ltd	HSX.L	20%	Financial	No	UK	
HarbourVest Global Private Equity Ltd	HVPEa.L	10%	Financial	No	UK	
Howden Joinery Group PLC	HWDN.L	15%	Manufacturing	No	UK	
ICAP	IAP.L	10%	Financial	No	UK	
Ibstock PLC	IBST.L	25%	Manufacturing	No	UK	
IC Airlines Group	ICAG.L	5%	Aviation	No	UK	
Intermediate Capital Group PLC	ICP.L	15%	Financial	No	UK	
IG Group Holdings	IGG.L	15%	Financial	No	UK	
3i Group	III.L	10%	Financial	No	UK	
Imperial Brands	IMB.L	10%	Other	No	UK	Yes
IMI PLC	IMI.L	10%	Manufacturing	No	UK	
Inchcape PLC	INCH.L	15%	Automotive	No	UK	
Indivior PLC	INDV.L	10%	Pharma	No	UK	
Informa PLC	INF.L	15%	Other	No	UK	
International Public Partnerships Ltd	INPP.L	20%	Financial	No	UK	
Intu Properties	INTUP.L	10%	Real Estate	No	UK	
Investec PLC	INVP.L	10%	Financial	No	UK	Yes
International Personal Finance PLC	IPF.L	15%	Financial	No	UK	
IP Group PLC	IPO.L	25%	Financial	No	UK	
Interserve PLC	IRV.L	20%	Real Estate	No	UK	
Intertek Testing Services	ITRK.L	10%	Other	No	UK	
ITV	ITV.L	5%	Entertainment	No	UK	
JPMorgan American Investment Trust plc	JAM.L	25%	Financial	No	UK	
JD Sports Fashion PLC	JD.L	25%	Retailer	No	UK	
J D Wetherspoon PLC	JDW.L	25%	Real Estate	No	UK	
Just Eat PLC	JE.L	10%	Food & Beverages	No	UK	
John Laing Group PLC	JLG.L	15%	Real Estate	No	UK	
John Laing Infrastructure Fund Ltd	JLIF.L	10%	Financial	No	UK	
Jardine Lloyd Thompson Group PLC	JLT.L	20%	Financial	No	UK	
Johnson Matthey	JMAT.L	10%	Chemicals	No	UK	
JPMorgan Emerging Markets Investment Tru	JMG.L	25%	Financial	No	UK	Yes
Jupiter Fund Management PLC	JUP.L	15%	Financial	No	UK	
Kaz Minerals	KAZ.L	15%	Metals	No	UK	
Kingfisher	KGF.L	5%	Retailer	No	UK	
Kier Group PLC	KIE.L	20%	Real Estate	No	UK	
Keller Group PLC	KLR.L	20%	Tech	No	UK	
Kennedy Wilson Europe Real Estate Plc	KWE.L	20%	Real Estate	No	UK	
Ladbrokes	LAD.L	10%	Entertainment	No	UK	

Land Securities	LAND.L	5%	Real Estate	No	UK	
Legal & General	LGEN.L	5%	Other	No	UK	
Lloyds Banking Group	LLOY.L	5%	Financial	No	UK	
Lonmin	LMI.L	15%	Metals	No	UK	
LondonMetric Property PLC	LMPL.L	20%	Real Estate	No	UK	
Lookers PLC	LOOK.L	25%	Automotive	No	UK	
Laird PLC	LRD.L	20%	Tech	No	UK	
Lancashire Holdings Ltd	LRE.L	15%	Financial	No	UK	
London Stock Exchange	LSE.L	10%	Financial	No	UK	
Mitchells & Butlers PLC	MAB.L	20%	Hospitality	No	UK	
Marston's PLC	MARS.L	20%	Food & Beverages	No	UK	
Micro Focus International PLC	MCRO.L	20%	Tech	No	UK	
Merlin Entertainment	MERL.L	5%	Entertainment	No	UK	
Morgan Advanced Materials PLC	MGAMM.L	20%	Manufacturing	No	UK	
Meggitt PLC	MGGT.L	10%	Defence	No	UK	
Marks & Spencer Group	MKS.L	5%	Retailer	No	UK	Yes
Millennium & Copthorne Hotels PLC	MLC.L	25%	Hospitality	No	UK	
Mondi	MNDI.L	5%	Manufacturing	No	UK	Yes
Monks Investment Trust PLC/The	MNKS.L	25%	Financial	No	UK	
Moneysupermarket.com Group PLC	MONY.L	20%	Retailer	No	UK	
Michaël Page International PLC	MPI.L	15%	Other	No	UK	
Mercantile Investment Trust PLC	MRCM.L	25%	Financial	No	UK	
Melrose Industries PLC	MRON.L	10%	Financial	No	UK	
Wm Morrison Supermarkets PLC	MRW.L	5%	Retailer	No	UK	
Marshalls PLC	MSLH.L	25%	Real Estate	No	UK	
Mitie Group PLC	MTO.L	15%	Other	No	UK	
Murray International Trust PLC	MYI.L	20%	Financial	No	UK	
NB Global Floating Rate Income Fund Ltd	NBLS.L	10%	Financial	No	UK	
NCC Group PLC	NCCG.L	25%	Tech	No	UK	
National Express	NEX.L	20%	Logistics	No	UK	
National Grid	NG.L	5%	Energy	No	UK	
NMC Health PLC	NMC.L	25%	Pharma	No	UK	
Nostrum Oil & Gas PLC	NOGN.L	25%	Energy	No	UK	
Northgate PLC	NTG.L	20%	Automotive	No	UK	
Next	NXT.L	5%	Retailer	No	UK	
Ocado Group PLC	OCDO.L	10%	Retailer	No	UK	
Old Mutual	OML.L	5%	Financial	No	UK	
Ophir Energy PLC	OPHR.L	20%	Energy	No	UK	
OneSavings Bank PLC	OSBO.L	15%	Financial	No	UK	
P2P Global Investments PLC	P2PG.L	25%	Financial	No	UK	
Paragon Group of Cos PLC/The	PARA.L	20%	Financial	No	UK	
PayPoint PLC	PAYP.L	25%	Tech	No	UK	
Polar Capital Technology Trust PLC	PCT.L	10%	Tech	No	UK	
Pendragon PLC	PDG.L	25%	Automotive	No	UK	
Pets at Home Group Plc	PETSP.L	10%	Retailer	No	UK	
Petrofac	PFC.L	10%	Energy	No	UK	
Provident Financial	PFG.L	5%	Financial	No	UK	
Phoenix Group Holdings	PHNX.L	20%	Financial	No	UK	
Perpetual Income and Growth Investment T	PLI.L	20%	Financial	No	UK	
Poundland Group PLC	PLND.L	10%	Retailer	No	UK	
Pennon Group PLC	PNN.L	10%	Others	No	UK	
Polymetal International PLC	POLYP.L	10%	Metals	No	UK	
Paddy Power Betfair	PPB.L	20%	Entertainment	No	UK	
Prudential	PRU.L	5%	Financial	No	UK	
Persimmon	PSN.L	5%	Construction	No	UK	
Pearson	PERSON.L	5%	Other	No	UK	
Playtech Plc	PTEC.L	10%	Entertainment	No	UK	

PZ Cussons PLC	PZC.L	20%	Manufacturing	No	UK	
QinetiQ Group PLC	QQ.L	15%	Defence	No	UK	
Rathbone Brothers PLC	RAT.L	25%	Financial	No	UK	
Reckitt Benckiser	RB.L	5%	Manufacturing	No	UK	
Royal Bank Of Scotland	RBS.L	5%	Financial	No	UK	
RIT Capital Partners PLC/Fund	RCP.L	20%	Financial	No	UK	
Redefine International PLC/Isle of Man	RDI.L	25%	Real Estate	No	UK	
Royal Dutch Shell A	RDSa.L	5%	Energy	No	UK	Yes
Royal Dutch Shell B	RDSb.L	5%	Energy	No	UK	
Redrow PLC	RDW.L	20%	Real Estate	No	UK	
Relx	REL.L	5%	Other	No	UK	
Rexam PLC	REX.L	10%	Others	No	UK	
Regus PLC	RGU.L	20%	Real Estate	No	UK	
Rio Tinto	RIO.L	5%	Metals	No	UK	Yes
Royal Mail	RMG.L	5%	Logistics	No	UK	
Rightmove PLC	RMV.L	15%	Real Estate	No	UK	Yes
Rank Group PLC	RNK.L	25%	Entertainment	No	UK	
Rotork PLC	ROR.L	15%	Manufacturing	No	UK	
RPC Group PLC	RPC.L	20%	Others	No	UK	
Rolls-Royce	RR.L	5%	Automotive	No	UK	Yes
Randgold Resources	RRS.L	5%	Metals	No	UK	
RSA Insurance Group	RSA.L	15%	Financial	No	UK	
Riverstone Energy Ltd	RSER.L	10%	Energy	No	UK	
Renishaw PLC	RSW.L	25%	Manufacturing	No	UK	
Restaurant Group PLC/The	RTN.L	20%	Food & Beverages	No	UK	
Rentokil Initial PLC	RTO.L	15%	Others	No	UK	
SabMiller	SAB.L	5%	Food & Beverages	No	UK	
Safestore Holdings PLC	SAFE.L	20%	Others	No	UK	
Saga PLC	SAGAG.L	10%	Others	No	UK	
Sainsbury	SBRY.L	5%	Retailer	No	UK	
Scottish Investment Trust PLC/Fund	SCIN.L	25%	Financial	No	UK	
Schroders	SDR.L	10%	Financial	No	UK	
Stagecoach Group PLC	SGC.L	20%	Logistics	No	UK	
Sage Group	SGE.L	10%	Tech	No	UK	
St Modwen Properties PLC	SSE.L	25%	Real Estate	No	UK	
SuperGroup PLC	SGP.L	15%	Retailer	No	UK	
Segro PLC	SGRO.L	15%	Real Estate	No	UK	
Shawbrook Group PLC	SHAW.L	25%	Financial	No	UK	
Shaftesbury PLC	SHB.L	20%	Financial	No	UK	
SIG	SHI.L	15%	Others	No	UK	
Shire	SHP.L	5%	Pharmaceutical	No	UK	
St James	SJP.L	5%	Financial	No	UK	
Sky	SKYB.L	5%	Communication	No	UK	
Standard Life	SL.L	5%	Financial	No	UK	
DS Smith PLC	SMDS.L	10%	Others	No	UK	
Smiths Group	SMIN.L	10%	Tech	No	UK	
St Modwen Properties PLC	SMP.L	25%	Real Estate	No	UK	
Scottish Mortgage Investment Trust PLC	SMT.L	15%	Financial	No	UK	
WH Smith PLC	SMWH.L	15%	Retailer	No	UK	
Smith And Nephew	SN.L	5%	Pharmaceutical	No	UK	
Senior PLC	SNR.L	25%	Manufacturing	No	UK	
Sophos Group PLC	SOPH.L	25%	Communication	No	UK	
Sports Direct	SPD.L	5%	Retailer	No	UK	
Spire Healthcare Group PLC	SPI.L	15%	Pharmaceutical	No	UK	
Spirax-Sarco Engineering PLC	SPX.L	15%	Tech	No	UK	
Serco Group PLC	SRP.L	10%	Others	No	UK	
SSE	SSE.L	5%	Energy	No	UK	

SSP Group Plc	SSPG.L	15%	Food & Beverages	No	UK	
Standard Chartered	STAN.L	5%	Financial	No	UK	
SVG Capital PLC	SVI.L	20%	Financial	No	UK	
Savills PLC	SVS.L	25%	Real Estate	No	UK	Yes
Severn Trent	SVT.L	5%	Others	No	UK	
Spectris PLC	SXS.L	15%	Manufacturing	No	UK	
Synthomer PLC	SYNTS.L	25%	Chemical	No	UK	
TalkTalk Telecom Group PLC	TALK.L	10%	Communication	No	UK	
Tate & Lyle PLC	TATE.L	25%	Agriculture	No	UK	
Thomas Cook Group PLC	TCG.L	10%	Others	No	UK	
Ted Baker PLC	TED.L	25%	Retailer	No	UK	
Templeton Emerging Markets Investment Tr	TEM.L	15%	Financial	No	UK	
Telecom Plus PLC	TEP.L	20%	Communication	No	UK	
Tullett Prebon PLC	TLPR.L	25%	Financial	No	UK	
Tullow Oil	TLW.L	8%	Energy	No	UK	
Temple Bar Investment Trust PLC/Fund	TMPL.L	25%	Financial	No	UK	
Travis Perkins	TPK.L	10%	Construction	No	UK	
Renewables Infrastructure Group Ltd/The	TRIG.L	25%	Financial	No	UK	
TR Property Investment Trust PLC - Ordin	TRY.L	20%	Financial	No	UK	
Tesco	TSCO.L	5%	Retailer	No	UK	Yes
Tui AG	TUI.L	5%	Others	No	UK	
Taylor Wimpey	TW.L	5%	Construction	No	UK	
UBM PLC	UBM.L	15%	Others	No	UK	
UDG Healthcare PLC	UDG.L	20%	Pharmaceutical	No	UK	
UK Commercial Property Trust Ltd/fund	UKCM.L	25%	Financial	No	UK	
Ultra Electronics Holdings PLC	ULE.L	20%	Tech	No	UK	
Unilever	ULVR.L	5%	Retailer	No	UK	
UNITE Group PLC/The	UTG.L	20%	Real Estate	No	UK	
United Utilities	UU.L	5%	Food & Beverages	No	UK	
Victrex PLC	VCTX.L	20%	Chemical	No	UK	
Vectura Group PLC	VEC.L	25%	Pharmaceutical	No	UK	
Vedanta Resources PLC	VED.L	10%	Metals	No	UK	
Virgin Money Holdings UK PLC	VM.L	10%	Financial	No	UK	
Vodafone	VOD.L	5%	Communication	No	UK	
Vesuvius PLC	VSVS.L	20%	Construction	No	UK	
Weir Group	WEIR.L	10%	Energy	No	UK	
John Wood Group PLC	WG.L	10%	Energy	No	UK	
Wizz Air Holdings Plc	WIZZ.L	25%	Aviation	No	UK	
Workspace Group PLC	WKP.L	25%	Real Estate	No	UK	
William Hill PLC	WMH.L	10%	Entertainment	No	UK	
Wolseley	WOS.L	5%	Food & Beverages	No	UK	
Woodford Patient Capital Trust PLC	WPCT.L	25%	Financial	No	UK	
Worldplay	WPG.L	5%	Entertainment	No	UK	
WPP	WPP.L	5%	Others	No	UK	
Witan Investment Trust PLC	WTAN.L	25%	Financial	No	UK	
Whitbread	WTB.L	5%	Hospitality	No	UK	
Worldwide Healthcare Trust PLC	WWH.L	20%	Financial	No	UK	
Zoopla Property Group PLC	ZPLAZ.L	10%	Others	No	UK	

FRANCE

NAME	SYMBOL	MARGIN	CATEGORY	CHINA
Ab Science Sa	ABS.PA	25%	Pharmaceutical	No
Accor	ACCP.PA	10%	Hospitality	No
Air France - Klm	AIRF.PA	10%	Aviation	No
Air Liquide	AIRP.PA	10%	Energy	No
Airbus Group	AIR.PA	10%	Aviation	No
Alcatel	ALUA.PA	10%	Communication	No
Alstom	ALSO.PA	10%	Logistics	No
Altran Tech	ALTT.PA	20%	Tech	No
April	APRL.PA	25%	Financial	No
Archos	ARCH.PA	80%	Tech	No
Areva Ci	AREVA.PA	20%	Energy	No
Arkema	AKE.PA	10%	Chemical	No
Atari	ATAR.PA	90%	Entertainment	No
Atos	ATOS.PA	10%	Tech	No
AXA	AXAF.PA	10%	Financial	No
BNP Paribas	BNPP.PA	10%	Financial	No
Bollore	BOLL.PA	15%	Logistics	No
Bouygues	BOUY.PA	10%	Communication	No
Bureau Veritas	BVI.PA	10%	Other	No
Cap Gemini	CAPP.PA	10%	Tech	No
Carrefour	CARR.PA	10%	Retailer	No
Casino	CASP.PA	10%	Entertainment	No
Cfao Sa	CFAO.PA	90%	Pharmaceutical	No
CGG	GEPH.PA	10%	Energy	No
Christian Dior	DIOR.PA	10%	Retailer	No
Cie Des Alpes	CDAF.PA	25%	Entertainment	No
CNP Assurances	CNPP.PA	15%	Financial	No
Credit Agricole	CAGR.PA	10%	Financial	No
Danone	DANO.PA	10%	Retailer	No
Dassault System	DAST.PA	10%	Tech	No
Derichebourg	DBG.PA	25%	Aviation	No
Edenred	EDEN.PA	10%	Hospitality	No
EDF	EDF.PA	10%	Energy	No
Eiffage	FOUG.PA	10%	Construction	No
Engie	ENGIE.PA	10%	Energy	No
Eramet	ERMT.PA	20%	Metals	No
Essilor Internat	ESSI.PA	10%	Pharmaceutical	No
Esso	ESSF.PA	25%	Energy	No
Euro Disney	EDLP.PA	25%	Entertainment	No
Faurecia	EPED.PA	10%	Metals	No
Fonc Des Regions	FDR.PA	15%	Financial	No
Gameloft Se	GLFT.PA	20%	Entertainment	No
Gecina	GFCP.PA	15%	Real Estate	No
GFI Informatique	GFIP.PA	35%	Tech	No
Groupe Crit	CITT.PA	25%	Other	No
Groupe Eurotunnel	GETP.PA	10%	Logistics	No
Groupe Fnac	FNAC.PA	30%	Retailer	No
Groupes Partouche	PARP.PA	25%	Entertainment	No
Hermes International	HRMS.PA	15%	Retailer	No
Highco	HIGH.PA	80%	Communication	No
Icade	ICAD.PA	15%	Real Estate	No
Iliad	ILD.PA	10%	Communication	No
Ingenico Grp	INGC.PA	10%	Financial	No
Ipsos	ISOS.PA	20%	Other	No

Category

- 1 Automotove
- 2 Aviation
- 3 Chemical
- 4 Communication
- 5 Construction
- 6 Defence
- 7 Energy
- 8 Entertainment
- 9 Financial
- 10 Hospitality
- 11 Logistics
- 12 Metals
- 13 Pharmaceutical
- 14 Real Estate
- 15 Retailer
- 16 Sports
- 17 Tech
- 18 Other

Testing, inspection

Temporary Work, Recruitment, Engineering, Airport Services

Jcdeceaux	JCDX.PA	15%	Communication	No	
Kering	P RTP.PA	10%	Retailer	No	
Klepierre	LOIM.PA	10%	Financial	No	Market Research, Public Opinion Research
L Oreal	OREP.PA	10%	Retailer	No	
L.V.M.H.	LVMH.PA	10%	Retailer	No	
Lagardere S.C.A.	LAGA.PA	10%	Communication	No	
Legrand	LEGD.PA	10%	Tech	No	
Maisons France	MFCP.PA	25%	Construction	No	
Maurel Prom	MAUP.PA	20%	Energy	No	
Mbws	MBWS.PA	20%	Retailer	No	
Mercialys	MERY.PA	20%	Real Estate	No	
Michelin	MICP.PA	10%	Real Estate	No	
Natixis	CNAT.PA	10%	Financial	No	
Neopost	NPOS.PA	15%	Tech	No	
Nexans	NEXS.PA	10%	Tech	No	
Orange	ORAN.PA	10%	Communication	No	
Orpea	ORP.PA	15%	Other	No	
Parrot	PARRO.PA	25%	Tech	No	
Pernod Ricard	PERP.PA	10%	Retailer	No	Healthcare
Peugeot	PEUP.PA	10%	Automotive	No	
Pierre Vacances	PVAC.PA	25%	Hospitality	No	
Plastic Omnium	PLOF.PA	15%	Automotive	No	
Publicis Groupe	PUBP.PA	10%	Other	No	
Rallye	GENC.PA	20%	Sports		
Recylex	RXPA.PA	25%	Other	No	
Remy Cointreau	RCOP.PA	10%	Retailer	No	Advertising, public relations
Renault	RENA.PA	10%	Automotive	No	
Rexel	RXL.PA	10%	Energy	No	
Safran	SAF.PA	10%	Defence	No	
Saint-Gobain	SGOB.PA	10%	Construction	No	
Sanofi	SASY.PA	10%	Pharmaceutical	No	
Schneider Electr	SCHN.PA	10%	Energy	No	Recycling lead and plastic
Scor	SCOR.PA	10%	Financial	No	
Sequana Capital	SEQ.PA	25%	Financial	No	
Ses Global	SESFd.PA	10%	Communication	No	
Societe Bic	BICP.PA	15%	Retailer	No	
Societe Generale	SOGN.PA	10%	Financial	No	Recruitment, training
Sodexho Alliance	EXHO.PA	10%	Retailer	No	
Soitec	SOIT.PA	25%	Tech	No	
Solocal Group	LOCAL.PA	20%	Communication	No	
Sopra Steria	SOPR.PA	25%	Tech	No	
Stmicroelectroni	STM.PA	10%	Tech	No	
Suez Environment	SEVI.PA	10%	Construction	No	
Synergie	SDGI.PA	25%	Other	No	
Technicolor	TCH.PA	15%	Communication	No	
Technip	TECF.PA	10%	Tech	No	
Teleperformance	ROCH.PA	15%	Communication	No	
Tessi	TESI.PA	90%	Tech	No	
TF1	TFFP.PA	15%	Entertainment	No	
Thales	TCFP.PA	10%	Defence	No	
Total	TOTF.PA	10%	Energy	No	
Transgene	TRNG.PA	25%	Pharmaceutical	No	
Ubisoft	UBIP.PA	10%	Entertainment	No	
Vallourec	VLLP.PA	10%	Other	No	
Valneva	VLS.PA	25%	Pharmaceutical	No	
Veolia Environ	VIE.PA	10%	Construction	No	
Vicat	VCTP.PA	20%	Construction	No	

Vinci	SGEF.PA	10%	Construction	No
Vivendi	VIV.PA	10%	Entertainment	No
Zodiac	ZODC.PA	10%	Aviation	No

NETHERLANDS				
NAME	SYMBOL	MARGIN	CATEGORY	CHINA
Koninklijke Delhaize NV	AD.AS	20%	Retailer	No
Aegon	ÆGN.AS	10%	Financial	No
Ahold Kon	AHLN.AS	10%	Retailer	No
Akzo Nobel	AKZO.AS	10%	Chemical	No
Asml Holding	ASML.AS	10%	Tech	No
Bam Groep Kon	BAMN.AS	15%	Construction	No
Boskalis Westmin	BOSN.AS	15%	Logistics	No
Koninklijke Dsm	DSMN.AS	10%	Chemical	No
Fugro	FUGRc.AS	15%	Energy	No
Heineken	HEIN.AS	15%	Beverages	No
Ing Groep	ING.AS	10%	Financial	No
Arcelormittal	ISPA.AS	10%	Metals	No
Kpn Kon	KPN.AS	10%	Communication	No
Philips Kon	PHG.AS	10%	Tech	No
Randstad	RAND.AS	10%	Other	No
Royal Dutch Shell A Shr	RDSa.AS	10%	Energy	No
Relx	RELX.AS	10%	Other	No
Sbm Offshore	SBMO.AS	30%	Energy	No
Tomtom N.V	TOM2.AS	20%	Tech	No
Unilever Dr	UNc.AS	10%	Retailer	No
Wereldhave	WEHA.AS	20%	Real Estate	No
Wolters Kluwer	WLSNc.AS	15%	Other	No

Recruitment services

Publishing

SPAIN

NAME	SYMBOL	MARGIN	CATEGORY	CHINA
Atresmedia Corporacion de Medios de Comunicacion SA	A3M.MC	15%	Entertainment	NO
Abertis	ABE.MC	10%	Other	NO
Abengoa	ABG.MC	25%	Other	NO
ACS Cons Y Serv	ACS.MC	10%	Construction	NO
Acerinox	ACX.MC	15%	Metals	NO
Aena S.A.	ÆNA.MC	20%	Aviation	NO
Almirall S.A.	ALM.MC	20%	Pharmaceutical	NO
Amadeus IT Holding SA	AMA.MC	10%	Other	NO
Acciona SA	ANA.MC	15%	Other	NO
BBVA	BBVA.MC	10%	Finance	NO
Bankia SA	BKIA.MC	25%	Finance	NO
Bankinter SA	BKT.MC	10%	Finance	NO
Bolsas y Mercados Espanoles SHMSF SA	BME.MC	15%	Finance	NO
Caixabank	CABK.MC	15%	Finance	NO
Distribuidora Int	DIDA.MC	15%	Retailer	NO
Ebro Puleva SA	EBRO.MC	15%	Food & Beverages	NO
Endesa SA	ELE.MC	15%	Energy	NO
Enagas	ENAG.MC	10%	Energy	NO
Ence Energia Y C	ENC.MC	25%	Energy	NO
Grupo Ezentis SA	EZEN.MC	25%	Other	NO
Fomento De Const	FCC.MC	15%	Construction	NO
Ferrovial SA	FER.MC	10%	other	NO
Gamesa Corp Tecnologica	GAM.MC	10%	Energy	NO
Gas Natural	GAS.MC	10%	Energy	NO
Grifols	GRLS.MC	10%	Pharmaceutical	NO
Iberdrola	IBE.MC	10%	Energy	NO
International Consolidated Airlines Group SA	ICAG.MC	10%	Aviation	NO
Indra Sistemas	IDR.MC	15%	Tech	NO
Inditex	ITX.MC	10%	Retailer	NO
Mapfre	MAP.MC	10%	Finance	NO
Duro Felguera SA	MDF.MC	20%	Energy	NO
Melia Hotels International SA	MEL.MC	15%	Hospitality	NO
Merlin Properties Solcimi SA	MRL.MC	20%	Real estate	NO
Arcelor Mittal SA	MTS.MC	20%	Metals	NO
Obrascon Huarte Lain SA	OHL.MC	15%	Construction	NO
Banco Popular	POP.MC	10%	Finance	NO
Red Electrica Corporacion SA	REE.MC	10%	Energy	NO
Repsol YPF	REP.MC	10%	Energy	NO
Realia Business SA	RLIA.MC	25%	Real estate	NO
BCO De Sabadell	SABE.MC	10%	Finance	NO
Banco Santander	SAN.MC	10%	Finance	NO
SACYR	SCYR.MC	15%	Construction	NO
Telefonica	TEF.MC	10%	Communication	NO
Gest Telecinco	TL5.MC	15%	Communication	NO
Tecnicas Reunidas	TRE.MC	15%	Construction / Energy	NO
Viscofan SA	VIS.MC	15%	Manufacturing (Food)	NO
Zardoya Otis SA	ZOT.MC	20%	Manufactring (Mechanics)	NO

Conglomerate

Energy / tech / construction

Platform connecting travel sellers to everything thwy need

Conglomerate

Industrial Services

Conglomerate

Clothing

UK

NAME	SYMBOL	MARGIN	Category	China	Notes
3i Infrastructure PLC	3IN.L	20%	Financial	NO	
888 Holdings	888.L	35%	Entertainment	NO	
AA PLC	AAAA.L	10%	Automotive	NO	check
Anglo American	AAL.L	5%	Metals	NO	
Assoc.Br.Foods	ABF.L	10%	Food and Beverage	NO	
Acacia Mining PLC	ACAA.L	15%	Metals	NO	
Admiral Group	ADML.L	10%	Finacial	NO	
Aberdeen Asset Management	ADN.L	5%	Financial	NO	
Aggreko	AGGK.L	10%	Energy	NO	
Assura PLC	AGRP.L	25%	Real Estate	NO	
Ashtead Group	AHT.L	5%	Others	NO	Equipment Rental
Aldermore Group PLC	ALD.L	25%	Financial	NO	
Allied Minds PLC	ALML.L	25%	Financial	NO	
Amec Foster Wheeler PLC	AMFW.L	10%	Others	NO	Engineering
Antofagasta	ANTO.L	5%	Metals	NO	
AO World PLC	AO.L	10%	Retailer	NO	
ARM Holdings	ARM.L	5%	Manufacturiing	NO	
Ashmore Group PLC	ASHM.L	15%	Financial	NO	
Aberforth Smaller Companies Trust PLC	ASL.L	25%	Financial	NO	
WS Atkins PLC	ATKW.L	20%	Others	NO	Engineering and Design
Alliance Trust PLC	ATST.L	20%	Financial	NO	
Auto Trader Group PLC	AUTOA.L	25%	Automotive	NO	
Aviva	AV.L	5%	Financial	NO	
AVEVA Group PLC	AVV.L	15%	Technology	NO	
Astrazeneca	AZN.L	5%	Pharmaceutical	NO	
Babcock International	BAB.L	10%	Others	NO	Engineering Support Services
B/E Systems	BÆS.L	5%	Defence	NO	
A.G.Barr PLC	BAG.L	25%	Food and Beverage	NO	
Balfour Beatty PLC	BALF.L	10%	Construction	NO	
Barclays	BARC.L	5%	Financial	NO	
British American Tobacco	BATS.L	5%	Others	NO	Tobacco
BBA Aviation PLC	BBA.L	20%	Aviation	NO	
Tritax Big Box REIT Plc	BBOX.L	25%	Financial	NO	
Barratt Developments	BDEV.L	10%	Real Estate	NO	
Beazley PLC	BEZG.L	20%	Financial	NO	
BGEO Group PLC	BGEO.L	20%	Finacial	NO	
BH Macro Ltd	BHMG.L	20%	Financial	NO	
British Land	BLND.L	5%	Real Estate	NO	
BHP Billiton	BLT.L	5%	Metals	NO	
B&M European Value Retail SA	BMEB.L	15%	Retailer	NO	
Bankers Investment Trust PLC/The	BNKR.L	25%	Financial	NO	
Bunzl	BNZL.L	10%	Others	NO	Outsourcing and Distribution
Booker Group PLC	BOK.L	15%	Retailer	NO	
Bodycote PLC	BOY.L	20%	Others	NO	Engineering Services
BP	BP.L	5%	Energy	NO	
Burberry	BRBY.L	5%	Retailer	NO	
Berendsen PLC	BRSN.L	20%	Others	NO	Textile
Brewin Dolphin Holdings PLC	BRW.L	20%	Financial	NO	
BT Group	BT.L	5%	Telecommunication	NO	
British Empire Trust PLC	BTEM.L	20%	Financial	NO	
BTG PLC	BTG.L	15%	Pharmaceutical	NO	
Britvic PLC	BVIC.L	15%	Food and Beverage	NO	
Bovis Homes Group PLC	BVS.L	15%	Real Estate	NO	
N Brown Group PLC	BWNG.L	20%	Retailer	NO	

Bellway PLC	BWY.L	10%	Real Estate	NO	
Big Yellow Group PLC	BYG.L	25%	Others	NO	Storage
Capital & Counties Properties PLC	CAPCC.L	15%	Real Estate	NO	
Card Factory PLC	CARDC.L	10%	Retailer	NO	
Close Brothers Group PLC	CBRO.L	15%	Financial	NO	
Computacenter PLC	CCC.L	25%	Technology	NO	
Coca Cola Holdings	CCH.L	10%	Food and Beverage	NO	
Carnival Corporation	CCL.L	5%	Hospitality	NO	
Centamin PLC	CEY.L	15%	Metals	NO	
Jimmy Choo PLC	CHOO.L	10%	Retailer	NO	
Cineworld Group PLC	CINE.L	20%	Entertainment	NO	
Circassia Pharmaceuticals Plc	CIRCI.L	15%	Pharmaceutical	NO	
Clarkson PLC	CKN.L	25%	Logistic	NO	
Caledonia Investments PLC/fund	CLDN.L	25%	Financial	NO	
Carillion PLC	CLLN.L	10%	Construction	NO	
CLS Holdings PLC	CLSH.L	25%	Financial	NO	
Centrica	CNA.L	5%	Energy	NO	
Cairn Energy PLC	CNE.L	10%	Energy	NO	
Cobham PLC	COB.L	10%	Manufacturing	NO	
Compass Group	CPG.L	5%	Food and Beverage	NO	
Capita Group	CPI.L	10%	Others	NO	Outsourcing Profesional Service
Croda International PLC	CRDA.L	10%	Chemical	NO	
CRH	CRH.L	5%	Construction	NO	
Crest Nicholson Holdings plc	CRST.L	20%	Real Estate	NO	
City of London Investment Trust PLC/The	CTY.L	20%	Financial	NO	
Countrywide PLC	CWD.L	20%	Real Estate	NO	
Cranswick PLC	CWK.L	25%	Food and Beverage	NO	
DCC	DCC.L	5%		NO	
Dairy Crest Group PLC	DCG.L	20%	Food and Beverage	NO	
Debenhams PLC	DEB.L	15%	Retailer	NO	
Dechra Pharmaceuticals PLC	DECP.L	20%	Pharmaceutical	NO	
DFS Furniture PLC	DFSD.L	25%	Retailer	NO	
Diageo	DGE.L	5%	Food and Beverage	NO	
Dæjan Holdings PLC	DJAN.L	25%			
Direct Line	DLGD.L	5%	Financial	NO	
Derwent London PLC	DLN.L	20%	Financial	NO	
Dunelm Group PLC	DNLM.L	20%	Retailer	NO	
Domino's Pizza Group PLC	DOM.L	15%	Food and Beverage	NO	
Diploma PLC	DPLM.L	25%		NO	Supplying technical product and service
Drax Group PLC	DRX.L	25%	Energy	NO	
Dignity PLC	DTY.L	25%	Others	NO	Funeral Service
Electrocomponents PLC	ECM.L	20%	Manufacturing	NO	
Edinburgh Investment Trust PLC/The	EDIN.L	20%	Financial	NO	
Eland Oil and Gas	ELA.L	70%	Energy	NO	
Elementis PLC	ELM.L	20%	Chemical	NO	
Electra Private Equity PLC	ELTA.L	20%	Financial	NO	
Man Group	EMG.L	10%	Financial	NO	
Euromoney Institutional Investor PLC	ERM.L	25%	Financial	NO	
Essentra PLC	ESNT.L	15%	Others	NO	Plastic Supplier
esure Group PLC	ESUR.L	20%	Financial	NO	
Enterprise Inns PLC	ETI.L	20%	Entertainment	NO	
Entertainment One Ltd	ETO.L	15%	Entertainment	NO	
Evraz PLC	EVRE.L	20%	Metals	NO	
Easyjet	EZJ.L	5%	Aviation	NO	
F&C Commercial Property Trust Ltd	FCPT.L	25%	Financial	NO	
Fidelity China Special Situations PLC	FCSS.L	20%	Financial	NO	
Fidessa Group PLC	FDSA.L	25%	Technology	NO	

Fidelity European Values PLC	FEV.L	25%	Financial	NO
Firstgroup PLC	FGP.L	15%	Logistic	NO
Finsbury Growth & Income Trust PLC	FGT.L	20%	Financial	NO
Foreign & Colonial Investment Trust PLC	FRCL.L	25%	Financial	NO
Genesis Emerging Markets Fund Ltd	GENE.L	25%	Financial	NO
Genus PLC	GENS.L	25%	Financial	NO
Galliford Try PLC	GFRD.L	20%	Real Estate	NO
G4S	GFS.L	10%	other	NO
GKN	GKN.L	5%	Automotive	NO
Greencore Group PLC	GNC.L	10%	Food and Beverage	NO
Greene King PLC	GNK.L	15%	Retailer	NO
Go-Ahead Group PLC	GOG.L	20%	Logistic	NO
Great Portland Estates PLC	GPOR.L	20%	Real Estate	NO
Grafton Group PLC	GRF_u.L	15%	Real Estate	NO
Greggs PLC	GRG.L	20%	Food and Beverage	NO
Grainger PLC	GRI.L	20%	Real Estate	NO
Glaxosmithkline	GSK.L	5%	Pharmaceutical	NO
Hays PLC	HAYS.L	15%	Other	No
Halfords Group PLC	HFD.L	20%	Manufacturing	No
Henderson Group PLC	HGGH.L	15%	Financial	No
HICL Infrastructure Co Ltd/Fund	HICL.L	15%	Financial	No
Hikma Pharmaceuticals	HIK.L	5%	Pharma	No
Halma PLC	HLMA.L	15%	Tech	No
High Bridge Multi Strategy	HMSF.L	20%	Financial	No
Hammerson	HMSO.L	10%	Financial	No
Home Retail Group PLC	HOME.L	15%	Retailer	No
Hargreaves	HRGV.L	5%	Retailer	No
Hsbc Holdings	HSBA.L	5%	Financial	No
Hastings Group Holdings Ltd	HSTG.L	25%	Financial	No
Hansteen Holdings PLC	HSTN.L	20%	Financial	No
HomeServe PLC	HSV.L	25%	Other	No
Hiscox Ltd	HSX.L	20%	Financial	No
HarbourVest Global Private Equity Ltd	HVPEa.L	10%	Financial	No
Howden Joinery Group PLC	HWDN.L	15%	Manufacturing	No
ICAP	IAP.L	10%	Financial	No
Ibstock PLC	IBST.L	25%	Manufacturing	No
IC Airlines Group	ICAG.L	5%	Aviation	No
Intermediate Capital Group PLC	ICP.L	15%	Financial	No
IG Group Holdings	IGG.L	15%	Financial	No
3i Group	III.L	10%	Financial	No
Imperial Brands	IMB.L	10%	Other	No
IMI PLC	IMI.L	10%	Manufacturing	No
Inchcape PLC	INCH.L	15%	Automotive	No
Indivior PLC	INDV.L	10%	Pharma	No
Informa PLC	INF.L	15%	Other	No
International Public Partnerships Ltd	INPP.L	20%	Financial	No
Intu Properties	INTUP.L	10%	Real Estate	No
Investec PLC	INVP.L	10%	Financial	No
International Personal Finance PLC	IPF.L	15%	Financial	No
IP Group PLC	IPO.L	25%	Financial	No
Interserve PLC	IRV.L	20%	Real Estate	No
Intertek Testing Services	ITRK.L	10%	Other	No
ITV	ITV.L	5%	Entertainment	No
JPMorgan American Investment Trust plc	JAM.L	25%	Financial	No
JD Sports Fashion PLC	JD.L	25%	Retailer	No
J D Wetherspoon PLC	JDW.L	25%	Real Estate	No
Just Eat PLC	JE.L	10%	Food & Beverages	No

John Laing Group PLC	JLG.L	15%	Real Estate	No
John Laing Infrastructure Fund Ltd	JLIF.L	10%	Financial	No
Jardine Lloyd Thompson Group PLC	JLT.L	20%	Financial	No
Johnson Matthey	JMAT.L	10%	Chemicals	No
JPMorgan Emerging Markets Investment Tru	JMG.L	25%	Financial	No
Jupiter Fund Management PLC	JUP.L	15%	Financial	No
Kaz Minerals	KAZ.L	15%	Metals	No
Kingfisher	KGFL	5%	Retailer	No
Kier Group PLC	KIE.L	20%	Real Estate	No
Keller Group PLC	KLR.L	20%	Tech	No
Kennedy Wilson Europe Real Estate Plc	KWE.L	20%	Real Estate	No
Ladbrokes	LAD.L	10%	Entertainment	No
Land Securities	LAND.L	5%	Real Estate	No
Legal & General	LGEN.L	5%	Other	No
Lloyds Banking Group	LLOY.L	5%	Financial	No
Lonmin	LMI.L	15%	Metals	No
LondonMetric Property PLC	LMPL.L	20%	Real Estate	No
Lookers PLC	LOOK.L	25%	Automotive	No
Laird PLC	LRD.L	20%	Tech	No
Lancashire Holdings Ltd	LRE.L	15%	Financial	No
London Stock Exchange	LSE.L	10%	Financial	No
Mitchells & Butlers PLC	MAB.L	20%	Hospitality	No
Marston's PLC	MARS.L	20%	Food & Beverages	No
Micro Focus International PLC	MCRO.L	20%	Tech	No
Merlin Entertainment	MERL.L	5%	Entertainment	No
Morgan Advanced Materials PLC	MGAMM.L	20%	Manufacturing	No
Meggitt PLC	MGGT.L	10%	Defence	No
Marks & Spencer Group	MKS.L	5%	Retailer	No
Millennium & Copthorne Hotels PLC	MLC.L	25%	Hospitality	No
Mondi	MNDI.L	5%	Manufacturing	No
Monks Investment Trust PLC/The	MNKS.L	25%	Financial	No
Moneysupermarket.com Group PLC	MONY.L	20%	Retailer	No
Michaël Page International PLC	MPI.L	15%	Other	No
Mercantile Investment Trust PLC	MRCM.L	25%	Financial	No
Melrose Industries PLC	MRON.L	10%	Financial	No
Wm Morrison Supermarkets PLC	MRW.L	5%	Retailer	No
Marshalls PLC	MSLH.L	25%	Real Estate	No
Mitie Group PLC	MTO.L	15%	Other	No
Murray International Trust PLC	MYI.L	20%	Financial	No
NB Global Floating Rate Income Fund Ltd	NBLS.L	10%	Financial	No
NCC Group PLC	NCCG.L	25%	Tech	No
National Express	NEX.L	20%	Logistics	No
National Grid	NG.L	5%	Energy	No
NMC Health PLC	NMC.L	25%	Pharma	No
Nostrum Oil & Gas PLC	NOGN.L	25%	Energy	No
Northgate PLC	NTG.L	20%	Automotive	No
Next	NXT.L	5%	Retailer	No
Ocado Group PLC	OCDO.L	10%	Retailer	No
Old Mutual	OML.L	5%	Financial	No
Ophir Energy PLC	OPHR.L	20%	Energy	No
OneSavings Bank PLC	OSBO.L	15%	Financial	No
P2P Global Investments PLC	P2PG.L	25%	Financial	No
Paragon Group of Cos PLC/The	PARA.L	20%	Financial	No
PayPoint PLC	PAYP.L	25%	Tech	No
Polar Capital Technology Trust PLC	PCT.L	10%	Tech	No
Pendragon PLC	PDG.L	25%	Automotive	No
Pets at Home Group Plc	PETSP.L	10%	Retailer	No

Petrofac	PFC.L	10%	Energy	No	
Provident Financial	PFG.L	5%	Financial	No	
Phoenix Group Holdings	PHNX.L	20%	Financial	No	
Perpetual Income and Growth Investment T	PLI.L	20%	Financial	No	
Poundland Group PLC	PLND.L	10%	Retailer	No	
Pennon Group PLC	PNN.L	10%	Others	No	water utility and waste management Company
Polymetal International PLC	POLYP.L	10%	Metals	No	
Paddy Power Betfair	PPB.L	20%	Entertainment	No	
Prudential	PRU.L	5%	Financial	No	
Persimmon	PSN.L	5%	Construction	No	
Pearson	PERSON.L	5%	Other	No	educational products and services company
Playtech Plc	PTEC.L	10%	Entertainment	No	
PZ Cussons PLC	PZC.L	20%	Manufacturing	No	
QinetiQ Group PLC	QQ.L	15%	Defence	No	
Rathbone Brothers PLC	RAT.L	25%	Financial	No	
Reckitt Benckiser	RB.L	5%	Manufacturing	No	
Royal Bank Of Scotland	RBS.L	5%	Financial	No	
RIT Capital Partners PLC/Fund	RCP.L	20%	Financial	No	
Redefine International PLC/Isle of Man	RDI.L	25%	Real Estate	No	
Royal Dutch Shell A	RDSa.L	5%	Energy	No	
Royal Dutch Shell B	RDSb.L	5%	Energy	No	
Redrow PLC	RDW.L	20%	Real Estate	No	
Relx	REL.L	5%	Other	No	information and analytics company
Rexam PLC	REX.L	10%	Others	No	Packaging company
Regus PLC	RGU.L	20%	Real Estate	No	
Rio Tinto	RIO.L	5%	Metals	No	
Royal Mail	RMG.L	5%	Logistics	No	
Rightmove PLC	RMV.L	15%	Real Estate	No	
Rank Group PLC	RNK.L	25%	Entertainment	No	
Rotork PLC	ROR.L	15%	Manufacturing	No	
RPC Group PLC	RPC.L	20%	Others	No	Packaging company
Rolls-Royce	RR.L	5%	Automotive	No	
Randgold Resources	RRS.L	5%	Metals	No	
RSA Insurance Group	RSA.L	15%	Financial	No	
Riverstone Energy Ltd	RSER.L	10%	Energy	No	
Renishaw PLC	RSW.L	25%	Manufacturing	No	
Restaurant Group PLC/The	RTN.L	20%	Food & Beverages	No	
Rentokil Initial PLC	RTO.L	15%	Others	No	Pest Control Company
SabMiller	SAB.L	5%	Food & Beverages	No	
Safestore Holdings PLC	SAFE.L	20%	Others	No	Self Storage
Saga PLC	SAGAG.L	10%	Others	No	Services for elders
Sainsbury	SBRY.L	5%	Retailer	No	
Scottish Investment Trust PLC/Fund	SCIN.L	25%	Financial	No	
Schroders	SDR.L	10%	Financial	No	
Stagecoach Group PLC	SGC.L	20%	Logistics	No	
Sage Group	SGE.L	10%	Tech	No	
St Modwen Properties PLC	SSE.L	25%	Real Estate	No	
SuperGroup PLC	SGP.L	15%	Retailer	No	
Segro PLC	SGRO.L	15%	Real Estate	No	
Shawbrook Group PLC	SHAW.L	25%	Financial	No	
Shaftesbury PLC	SHB.L	20%	Financial	No	
SIG	SHI.L	15%	Others	No	Firearms
Shire	SHP.L	5%	Pharmaceutical	No	
St James	SJP.L	5%	Financial	No	
Sky	SKYB.L	5%	Communication	No	
Standard Life	SL.L	5%	Financial	No	
DS Smith PLC	SMDS.L	10%	Others	No	Packaging company

Smiths Group	SMIN.L	10%	Tech	No	
St Modwen Properties PLC	SMP.L	25%	Real Estate	No	
Scottish Mortgage Investment Trust PLC	SMT.L	15%	Financial	No	
WH Smith PLC	SMWH.L	15%	Retailer	No	
Smith And Nephew	SN.L	5%	Pharmaceutical	No	
Senior PLC	SNR.L	25%	Manufacturing	No	
Sophos Group PLC	SOPH.L	25%	Communication	No	
Sports Direct	SPD.L	5%	Retailer	No	
Spire Healthcare Group PLC	SPI.L	15%	Pharmaceutical	No	
Spirax-Sarco Engineering PLC	SPX.L	15%	Tech	No	
Serco Group PLC	SRP.L	10%	Others	No	Public Services
SSE	SSE.L	5%	Energy	No	
SSP Group Plc	SSPG.L	15%	Food & Beverages	No	
Standard Chartered	STAN.L	5%	Financial	No	
SVG Capital PLC	SVI.L	20%	Financial	No	
Savills PLC	SVS.L	25%	Real Estate	No	
Severn Trent	SVT.L	5%	Others	No	Water Company
Spectris PLC	SXS.L	15%	Manufacturing	No	
Synthomer PLC	SYNTS.L	25%	Chemical	No	
TalkTalk Telecom Group PLC	TALK.L	10%	Communication	No	
Tate & Lyle PLC	TATE.L	25%	Agriculture	No	
Thomas Cook Group PLC	TCG.L	10%	Others	No	Tourism Company
Ted Baker PLC	TED.L	25%	Retailer	No	
Templeton Emerging Markets Investment Tr	TEM.L	15%	Financial	No	
Telecom Plus PLC	TEP.L	20%	Communication	No	
Tullett Prebon PLC	TLPR.L	25%	Financial	No	
Tullow Oil	TLW.L	8%	Energy	No	
Temple Bar Investment Trust PLC/Fund	TMPL.L	25%	Financial	No	
Travis Perkins	TPK.L	10%	Construction	No	
Renewables Infrastructure Group Ltd/The	TRIG.L	25%	Financial	No	
TR Property Investment Trust PLC - Ordin	TRY.L	20%	Financial	No	
Tesco	TSCO.L	5%	Retailer	No	
Tui AG	TUI.L	5%	Others	No	Tourism Company
Taylor Wimpey	TW.L	5%	Construction	No	
UBM PLC	UBM.L	15%	Others	No	B2B event organiser
UDG Healthcare PLC	UDG.L	20%	Pharmaceutical	No	
UK Commercial Property Trust Ltd/fund	UKCM.L	25%	Financial	No	
Ultra Electronics Holdings PLC	ULE.L	20%	Tech	No	
Unilever	ULVR.L	5%	Retailer	No	
UNITE Group PLC/The	UTG.L	20%	Real Estate	No	
United Utilities	UU.L	5%	Food & Beverages	No	
Victrex PLC	VCTX.L	20%	Chemical	No	
Vectura Group PLC	VEC.L	25%	Pharmaceutical	No	
Vedanta Resources PLC	VED.L	10%	Metals	No	
Virgin Money Holdings UK PLC	VM.L	10%	Financial	No	
Vodafone	VOD.L	5%	Communication	No	
Vesuvius PLC	VSVS.L	20%	Construction	No	
Weir Group	WEIR.L	10%	Energy	No	
John Wood Group PLC	WG.L	10%	Energy	No	
Wizz Air Holdings Plc	WIZZ.L	25%	Aviation	No	
Workspace Group PLC	WKP.L	25%	Real Estate	No	
William Hill PLC	WMH.L	10%	Entertainment	No	
Wolseley	WOS.L	5%	Food & Beverages	No	
Woodford Patient Capital Trust PLC	WPCT.L	25%	Financial	No	
Worldplay	WPG.L	5%	Entertainment	No	
WPP	WPP.L	5%	Others	No	PR
Witan Investment Trust PLC	WTAN.L	25%	Financial	No	

Whitbread	WTB.L	5%	Hospitality	No	
Worldwide Healthcare Trust PLC	WWH.L	20%	Financial	No	
Zoopla Property Group PLC	ZPLAZ.L	10%	Others	No	Real estate stats

SWITZERLAND

NAME	SYMBOL	MARGIN	CATEGORY	CHINA	COMMENTS
ABB Ltd	ABBN.VX	10%	Tech	No	
Adecco SA	ADEN.VX	10%	Other	No	Recruiting
Actelion Ltd	ATLN.VX	20%	Pharmaceutical	No	
Julius Bær Group Ltd	BÆR.VX	10%	Financial	No	
Cie Financiere Richemont SA	CFR.VX	10%	Retailer	No	
Credit Suisse Group AG	CSGN.VX	10%	Financial	No	
Geberit AG	GEBN.VX	10%	Manufacturing	No	
Givaudan SA	GIVN.VX	10%	Manufacturing	No	
Kuoni Reisen Holding	KUNN.S	25%	Others	No	tTourism company
LafargeHolcim Ltd	LHN.VX	10%	Construction	No	
Nestle SA	NESN.VX	10%	Food & Beverages	No	
Novartis AG	NOVN.VX	10%	Pharmaceutical	No	
Panalpina Welttransport	PWTN.S	20%	Logistics	No	
Roche Holding AG	ROG.VX	10%	Pharmaceutical	No	
Swisscom AG	SCMN.VX	10%	Communication	No	
SGS SA	SGSN.VX	10%	Others	No	Quality control and tests
Swiss Life Holding AG	SLHN.VX	20%	Financial	No	
Syngenta AG	SYNN.VX	15%	Agriculture	No	
UBS Group AG	UBSG.VX	10%	Financial	No	
Swatch Group AG/The	UHR.VX	10%	Retailer	No	
Zurich Insurance Group AG	ZURN.VX	10%	Financial	No	

Category

- Automotive
- Agriculture
- Aviation
- Chemical
- Communication
- Construction
- Defence
- Energy
- Entertainment
- Financial
- Food & Beverages
- Hospitality
- Logistics
- Manufacturing
- Metals
- Pharmaceutical
- Real Estate
- Retailer
- Sports
- Tech
- Other

Adidas Salomon	ADSGn.DE	10%	Retailer	No	Germany	Yes
Airbus Group	AIRG.DE	10%	Aviation	No	Germany	Yes
Aixtron	AIXGn.DE	10%	Tech	No	Germany	
Allianz AG	ALVG.DE	10%	Financial	No	Germany	Yes
Aareal Bank	ARLG.DE	10%	Financial	No	Germany	
BASF AG	BASFn.DE	10%	Chemical	No	Germany	
Bayer AG	BAYGn.DE	10%	Pharma	No	Germany	
Beiersdorf	BEIG.DE	10%	Pharma	No	Germany	
Bb Biotech AG	BIONn.DE	20%	Financial	No	Germany	
Bay Mot Werke	BMWG.DE	10%	Automotive	No	Germany	
Brenntag AG	BNRGn.DE	10%	Chemical	No	Germany	
Hugo Boss	BOSSn.DE	10%	Retailer	No	Germany	Yes
Commerzbank AG	CBKG.DE	10%	Financial	No	Germany	
Continental AG	CONG.DE	10%	Automotive	No	Germany	
Daimler AG	DAIGn.DE	10%	Automotive	No	Germany	
DT Børse	DB1Gn.DE	10%	Real estate	No	Germany	
Deutsche Bank	DBKGn.DE	10%	Financial	No	Germany	Yes
Deutz	DEZG.DE	20%	Automotive	No	Germany	
Dialog Semicon	DLGS.DE	10%	Energy	No	Germany	
Deutsche Post	DPWGn.DE	10%	Others/ Postal Service	No	Germany	
DT Telekom	DTEGn.DE	10%	Communications	No	Germany	
E.On AG	EONGn.DE	10%	Energy	No	Germany	
Fresenius Medi	FMEG.DE	10%	Health care	No	Germany	
Freenet	FNTGn.DE	10%	Communications	No	Germany	
Fuchs Petrolub AG	FPEG_p.DE	20%	Manufacturing	No	Germany	
Fraport	FRAG.DE	15%	Logistics	No	Germany	
Fresenius SE	FREG.DE	10%	Pharma	No	Germany	
GEA Group	G1AG.DE	10%	Food & Beverage	No	Germany	
Bilfinger	GBFG.DE	10%	Real estate	No	Germany	
Dmg Mori	GILG.DE	10%	Manufacturing	No	Germany	
Heidelberg	HDDG.DE	20%	Manufacturing	No	Germany	
Heidelbergcement	HEIG.DE	10%	Real estate	No	Germany	
Henkel Hgaa VZ	HNKG_p.DE	10%	Chemical	No	Germany	
Hannover Rueck	HNRGn.DE	10%	Financial	No	Germany	
Hochtief	HOTG.DE	10%	Real estate	No	Germany	
Infineon Tech	IFXGn.DE	10%	Tech	No	Germany	
Klœckner	KCOGn.DE	10%	Metals	No	Germany	
Krones	KRNG.DE	15%	Logistics	No	Germany	
Leoni AG	LEOGn.DE	10%	Manufacturing	No	Germany	
DT Lufthansa	LHAG.DE	10%	Aviation	No	Germany	Yes
Linde	LING.DE	10%	Chemical	No	Germany	
Lanxess	LXSG.DE	10%	Chemical	No	Germany	
Man AG	MANG.DE	10%	Manufacturing	No	Germany	
Metro AG	MEOG.DE	10%	Retailer	No	Germany	
Morphosys	MORG.DE	10%	Pharma	No	Germany	
Merck Kgaa	MRCG.DE	10%	Pharma	No	Germany	
MTU Aero Eng	MTXGn.DE	10%	Aviation	No	Germany	
Muench. Rueck	MUVGn.DE	10%	Financial	No	Germany	
Aurubis AG	NAFG.DE	10%	Metals	No	Germany	
Nordex	NDXG.DE	10%	Manufacturing	No	Germany	
Porsche	PSHG_p.DE	10%	Automotive	No	Germany	Yes
Pro Sieben	PSMGn.DE	10%	Entertainment	No	Germany	
Pfeiffer Vacuum	PV.DE	20%	Manufacturing	No	Germany	
Qiagen	QGEN.DE	10%	Pharma	No	Germany	
QSC	QSCG.DE	20%	Communications	No	Germany	
Rhoen Klinikum	RHKG.DE	10%	Pharma	No	Germany	
Rheinmetall	RHMG.DE	10%	Defence	No	Germany	

Rwe St A	RWEG.DE	10%	Energy	No	Germany	
Sap AG	SAPG.DE	10%	Tech	No	Germany	
K+S AG	SDFGn.DE	10%	Chemical	No	Germany	
SGL Carbon	SGCG.DE	15%	Chemical	No	Germany	
Siemens	SIEGn.DE	10%	Manufacturing	No	Germany	Yes
Suess Microtec AG	SMHNn.DE	30%	Tech	No	Germany	
Software	SOWG.DE	10%	Tech	No	Germany	
Axel Springer AG	SPRGn.DE	10%	Tech	No	Germany	
Stada Arznei	STAGn.DE	10%	Pharma	No	Germany	
Symrise AG	SY1G.DE	10%	Chemical	No	Germany	
Salzgitter	SZGG.DE	10%	Metals	No	Germany	
Suedzucker	SZUG.DE	10%	Agriculture	No	Germany	
Thyssen Krupp	TKAG.DE	10%	Other	No	Germany	
Tui N	TUIGn.DE	10%	Aviation	No	Germany	
United Internet	UTDI.DE	10%	Tech	No	Germany	
Volkswagen AG	VOWG.DE	10%	Automotive	No	Germany	Yes
Volkswagen AG	VOWG_p.DE	10%	Automotive	No	Germany	Yes
Wacker Chemie	WCHG.DE	10%	Chemical	No	Germany	
Wire Card	WDIG.DE	10%	Tech	No	Germany	
Wincor Nixdorf	WING.DE	10%	Retailer	No	Germany	
Zalando	ZALG.DE	15%	Financial	No	Germany	
Elringklinger	ZILGn.DE	20%	Manufacturing	No	Germany	

Name	Symbol	Margin	Category	China
Alcoa	AA.N	5%	Metals	No
Apple	AAPL.OQ	5%	Tech	No
AmerisourceBergen Corporation	ABC.N	10%	Pharma	No
Abbott Laboratories	ABT.N	10%	Pharma	No
Aluminum Corp of China	ACH.N	15%	Metals	Yes
Adobe Sys	ADBE.OQ	5%	Tech	No
Archer-Daniels Mid	ADM.N	10%	Agriculture	No
Autodesk	ADSK.OQ	10%	Tech	No
American Electric	ÆP.N	10%	Energy	No
Aes	ÆS.N	10%	Tech	No
Aetna	ÆT.N	10%	Pharma	No
Aetna Inc	ÆT.N	10%	Pharma	No
Aflac	AFL.N	10%	Financial	No
Allergan	AGN.N	10%	Pharma	No
American International Group	AIG.N	10%	Financial	No
Akamai Technologies	AKAM.OQ	10%	Tech	No
Allstate	ALL.N	10%	Financial	No
Applied Matls	AMAT.OQ	5%	Tech	No
AMC Networks Inc	AMCX.OQ	10%	Entertainment	No
Adv Micro Device	AMD.OQ	15%	Tech	No
Amgen	AMGN.OQ	5%	Pharma	No
Ameriprise Fincl	AMP.N	10%	Financial	No
Amazon Com	AMZN.OQ	5%	Retailer	No
Autonation	AN.N	10%	Automotive	No
Arista Networks Inc	ANET.OQ	15%	Tech	No
Aberc Fitch A	ANF.N	10%	Retailer	No
Anthem	ANTM.N	10%	Financial	No
Apache	APA.N	10%	Energy	No
Anadarko Petro	APC.N	10%	Energy	No
Activision	ATVI.OQ	5%	Entertainment	No
Yamana Gold	AUY.N	20%	Metals	No
Broadcom Ltd	AVGO.OQ	10%	Communications	No
Avon Products	AVP.N	10%	Retailer	No
American Express	AXP.N	5%	Financial	No
Acuity Brands	AYI.N	20%	Retailer	No
Autozone	AZO.N	10%	Retailer	No
Boein	BA.N	5%	Aviation	No
Alibaba	BABA.N	5%	Retailer	Yes
Bank Of America	BAC.N	5%	Financial	No
Baxter International	BAX.N	10%	Pharma	No
Bed Bath & Beyond	BBBY.OQ	5%	Retailer	No
Blackberry	BBRY.OQ	10%	Tech	No
BB&T Corporation	BBT.N	10%	Financial	No
Banco Bilbao Vizcaya	BBVA.N	20%	Financial	No
Best Buy	BBY.N	10%	Retailer	No
Banco De Chile	BCH.N	20%	Financial	No
Franklin Res	BEN.N	10%	Financial	No
Bunge	BG.N	20%	Agriculture	No
Baker Hughes	BHI.N	10%	Energy	No
Baidu Inc	BIDU.OQ	30%	Tech	Yes
Big Lots	BIG.N	10%	Retailer	No
Biogen Idec	BIIB.OQ	8%	Pharma	No
Bank Of New York	BK.N	10%	Financial	No
Blackrock	BLK.N	10%	Financial	No
Ball Corp	BLL.N	15%	Other	No
BioMarin Pharmacuetical	BMRN.OQ	20%	Pharma	No

Bristol-Myer Squiib	BMY.N	10%	Pharma	No
Banco Santander Chile	BSAC.N	20%	Financial	No
Boston Scientific	BSX.N	10%	Pharma	No
Anheuser Busch	BUD.N	10%	Beverages	No
Boston Ppty	BXP.N	10%	Real Estate	No
Citigroup	C.N	10%	Financial	No
Ca Inc	CA.OQ	10%	Tech	No
Cal-Maine Foods Inc	CALM.OQ	20%	Agriculture	No
Caterpillar	CAT.N	5%	Automotive	No
Chubb	CB.N	10%	Other	No
Cbs Corp Cl B	CBS.N	10%	Entertainment	No
Chemours	CC.N	30%	Chemical	No
Coca Cola Ent	CCE.N	10%	Beverages	No
Carnival	CCL.N	10%	Entertainment	No
Cia Cervecerias Uni	CCU.N	20%	Beverages	No
CDW Corporation	CDW.OQ	25%	Tech	No
Celgene	CELG.OQ	5%	Pharma	No
Cerner Corp	CERN.OQ	10%	Tech	No
Chesapeake Ener	CHK.N	10%	Energy	No
C H Robinson Worldwide	CHRW.OQ	5%	Logistics	No
Cigna	CI.N	10%	Pharma	No
Ciena	CIEN.N	10%	Communications	No
Colgate-Palmo	CL.N	10%	Retailer	No
Comerica	CMA.N	10%	Financial	No
Comcast	CMCSA.OQ	5%	Communications	No
Chicago Mercantl	CME.OQ	5%	Financial	No
Centene Corporation	CNC.N	10%	Pharma	No
Cencosud	CNCO.N	40%	Retailer	No
Centerpoint	CNP.N	10%	Energy	No
Consol Energy	CNX.N	10%	Energy	No
Capital One	COF.N	10%	Financial	No
Coach	COH.N	10%	Retailer	No
Rockwe Coll	COL.N	10%	Manufacturing	No
Conoco Phillips	COP.N	10%	Energy	No
Costco Whsl	COST.OQ	5%	Retailer	No
Campbell Soup	CPB.N	10%	Retailer	No
Campbell Soup Company	CPB.N	10%	Retailer	No
Carter's Inc	CRI.N	10%	Retailer	No
Charles River Laboratories International Inc	CRL.N	10%	Pharma	No
Salesforce	CRM.N	10%	Retailer	No
Communications Sales	CSAL.OQ	25%	Communications	No
Cisco Systems	CSCO.OQ	5%	Tech	No
CSX Corporation	CSX.N	10%	Logistics	No
Cintas	CTAS.OQ	5%	Retailer	No
Cognizant Technology Solutions	CTSH.OQ	5%	Tech	No
Discover Financial Services	DFS.N	10%	Financial	No
Citrix Systems	CTXS.OQ	5%	Tech	No
CVS Health	CVS.N	10%	Pharma	No
Chevron	CVX.N	5%	Automotive	No
Cypress Semiconductor	CY.OQ	15%	Manufacturing	No
Dominion Res	D.N	10%	Energy	No
Delta Airlines	DAL.N	10%	Aviation	No
Deutsche Bank	DB.N	20%	Financial	No
Du Pont	DD.N	5%	Defence	No
Deere & Co	DE.N	10%	Other	No
Discover Financial Services	DFS.N	10%	Financial	No

Dollar General Corporation	DG.N	10%	Retailer	No
Quest Diag	DGX.N	10%	Tech	No
D.R. Horton	DHI.N	10%	Real Estate	No
Disney	DIS.N	5%	Entertainment	No
Discovery Communications	DISCA.OQ	5%	Communications	No
Dish Network	DISH.OQ	10%	Communications	No
Dow Chemical	DOW.N	10%	Chemical	No
Dte Energy	DTE.N	10%	Energy	No
Duke Energy	DUK.N	10%	Energy	No
Devon Energy	DVN.N	10%	Energy	No
Dycom Industries Inc	DY.N	15%	Communications	No
Dynergy Inc	DYN.N	20%	Energy	No
Electronic Arts	EA.O	10%	Entertainment	No
Ebay	EBAY.OQ	5%	Retailer	No
Ellie Mae Inc	ELLI.N	10%	Financial	No
Emerson Elec	EMR.N	10%	Manufacturing	No
Endo International	ENDP.OQ	10%	Pharma	No
Global Eagle Entertainment	ENT.OQ	15%	Entertainment	No
Eog Resources	EOG.N	10%	Energy	No
EPAM Systems Inc	EPAM.N	10%	Tech	No
EQT Midstream Partners LP	EQM.N	10%	Energy	No
Express Scripts	ESRX.OQ	5%	Pharma	No
Edwards Lifesciences Corporation	EW.N	10%	Pharma	No
Exelon	EXC.N	10%	Energy	No
Expeditors International Wash	EXPD.OQ	5%	Logistics	No
Expedia	EXPE.OQ	5%	Tech	No
Ford Motor	F.N	5%	Automotive	No
Fastenal	FAST.OQ	10%	Logistics	No
Facebook	FB.OQ	10%	Tech	No
Freeport-McMoRan	FCX.N	10%	Metals	No
Fedex	FDX.N	10%	Logistics	No
First Energy	FE.N	10%	Energy	No
Fiserv	FISV.OQ	5%	Financial	No
Fifth Third Bk	FITB.OQ	5%	Financial	No
Foot Locker Inc	FL.N	10%	Retailer	No
First Solar	FSLR.O	10%	Energy	No
General Dynamics	GD.N	10%	Aviation	No
General Electr	GE.N	5%	Other	No
Grupo Financiero Galicia SA	GGAL.OQ	10%	Financial	No
Gilead Sciences	GILD.OQ	8%	Pharma	No
General Mills	GIS.N	10%	Retailer	No
Corning	GLW.N	10%	Tech	No
General Motors	GM.N	10%	Automotive	No
Genworth Financial	GNW.N	10%	Financial	No
Google Class C	GOOG.OQ	5%	Tech	No
Google Class A	GOOGL.OQ	5%	Tech	No
Gopro	GPRO.OQ	15%	Tech	No
Grifols SA	GRLS.O	20%	Pharma	No
Garmin	GRMN.OQ	10%	Tech	No
Goldman Sachs Group	GS.N	10%	Financial	No
Hawaiian Holdings Inc	HA.OQ	15%	Aviation	No
Halliburton	HAL.N	10%	Energy	No
Blackhawk Network Holdings Inc	HAWK.OQ	20%	Communications	No
Home Depot	HD.N	5%	Retailer	No
HDFC Bank	HDB.N	15%	Financial	No
Hartford Finl	HIG.N	10%	Financial	No
Huntington Ingalls Industries Inc	HII.N	10%	Defence	No

Honda Motor Co	HMC.N	15%	Automotive	No
Harley-Davidson	HOG.N	10%	Automotive	No
Honeywell International	HON.N	10%	Defence	No
Hewlett-Pack	HPQ.N	5%	Tech	No
Hershey	HSY.N	10%	Retailer	No
Humana	HUM.N	10%	Financial	No
IBM	IBM.N	5%	Tech	No
Intercontinental Exchange	ICE.N	10%	Financial	No
ICON PLC	ICLR.OQ	10%	Pharma	No
Integrated Device Technology Inc	IDTI.OQ	10%	Manufacturing	No
Illumina	ILMN.OQ	25%	Pharma	No
Intel	INTC.OQ	5%	Tech	No
Intuit	INTU.OQ	5%	Tech	No
Interoil	IOC.N	20%	Energy	No
International Paper	IP.N	10%	Manufacturing	No
Intuitive Surgical	ISRG.OQ	5%	Tech	No
ITC Holdings Corporation	ITC.N	10%	Financial	No
Johnson Controls	JCI.N	10%	Manufacturing	No
J C Penney Co	JCP.N	10%	Retailer	No
JD Com Inc	JD.OQ	30%	Tech	Yes
Johnson&Johnson	JNJ.N	5%	Pharma	No
Juniper Networks	JNPR.N	10%	Communications	No
51job Inc	JOBS.O	25%	Other	Yes
Joy Global	JOY.N	10%	Manufacturing	No
Jp Morgan Chase	JPM.N	5%	Financial	No
Kb Home	KBH.N	10%	Real Estate	No
Keycorp	KEY.N	10%	Financial	No
KLA-Tencor	KLAC.OQ	5%	Manufacturing	No
Kimberly Clark	KMB.N	10%	Retailer	No
Coca-Cola	KO.N	5%	Beverages	No
Kohl's	KSS.N	10%	Retailer	No
Lœws	L.N	10%	Retailer	No
L Brands	LB.N	10%	Retailer	No
Lear Corp	LEA.N	20%	Manufacturing	No
MGM Resorts International	MGM.N	10%	Hospitality	No
Lennar	LEN.N	10%	Real Estate	No
Ligand Pharmaceuticals Inc	LGND.OQ	25%	Pharma	Yes
Linear Technology	LLTC.OQ	5%	Tech	No
Eli Lilly And Co	LLY.N	10%	Pharma	No
Lockheed Martin	LMT.N	10%	Defence	No
LinkedIn Corporation	LNKD.N	10%	Tech	No
Lowe's Companies	LOW.N	10%	Retailer	No
Lam Research	LRCX.OQ	5%	Manufacturing	No
Leucadia Natl	LUK.N	10%	Other	No
Level 3 Comms	LVLT.N	10%	Communications	No
Las Vegas Sands	LVS.N	10%	Hospitality	No
Macys	M.N	10%	Retailer	No
Mastercard Cl A	MA.N	10%	Financial	No
Marriott International	MAR.OQ	10%	Hospitality	No
Mattel	MAT.O	10%	Manufacturing	No
Mbia	MBI.N	10%	Financial	No
Mcdonalds	MCD.N	5%	Retailer	No
Microchip Technology	MCHP.OQ	5%	Tech	No
Moody	MCO.N	10%	Financial	No
Medtronic	MDT.N	10%	Pharma	No
Metlife Inc	MET.N	10%	Financial	No
MGM Resorts International	MGM.N	10%	Hospitality	No

Mellanox Technologies	MLNX.OQ	30%	Communications	No
Marsh & McLennan	MMC.N	10%	Financial	No
3M Co	MMM.N	5%	Manufacturing	No
Altria Group	MO.N	10%	Retailer	No
Monsanto Co	MON.N	10%	Agriculture	No
Merck & Co	MRK.N	5%	Pharma	No
Marathon Oil	MRO.N	10%	Energy	No
Morgan Stanley	MS.N	10%	Financial	No
Microsoft	MSFT.OQ	5%	Tech	No
Motorola Solutions	MSI.N	10%	Tech	No
Arcelormittal	MT.N	20%	Metals	No
Micron tech	MU.OQ	10%	Manufacturing	No
Monster Worldwide	MWW.N	20%	Other	No
Myriad Genetics Inc	MYGN.OQ	10%	Pharma	No
Nasdaq Omx Group	NDAQ.OQ	20%	Financial	No
Nordson Corp	NDSN.OQ	20%	Manufacturing	No
Nextera Energy	NEE.N	10%	Energy	No
Newmont Mining	NEM.N	10%	Metals	No
Netflix	NFLX.OQ	10%	Entertainment	No
NIKE Inc	NKE.N	10%	Retailer	No
Northrop Grumman	NOC.N	10%	Defence	No
Northstar Realty Finance	NRF.N	20%	Financial	No
NRG Energy	NRG.N	15%	Energy	No
Norfolk Southern	NSC.N	10%	Logistics	No
Network Appliance	NTAP.OQ	5%	Tech	No
NetEase Inc	NTES.OQ	10%	Tech	Yes
Nortek Inc	NTK.O	15%	Other	No
Northern Trust	NTRS.OQ	5%	Financial	No
Nuance Communications Inc	NUAN.OQ	10%	Communications	No
Nucor	NUE.N	10%	Metals	No
Nvidia	NVDA.OQ	10%	Tech	No
Office Depot	ODP.OQ	10%	Retailer	No
Universal Display Corporation	OLED.OQ	10%	Manufacturing	No
Oracle	ORCL.N	5%	Tech	No
Occidental Petro	OXY.N	10%	Energy	No
Paychex	PAYX.OQ	5%	Other	No
Petroleo Bras	PBR.N	10%	Energy	No
Paccar	PCAR.OQ	5%	Automotive	No
Priceline.Com	PCLN.OQ	10%	Tech	No
Patterson Companies	PDCO.OQ	10%	Manufacturing	No
Publ Svc Enter	PEG.N	10%	Other	No
Pepsico	PEP.N	10%	Beverages	No
Pfizer	PFE.N	5%	Pharma	No
Procter &Gamb	PG.N	5%	Retailer	No
The Progressive	PGR.N	10%	Financial	No
Dave & Buster's Entertainment Inc	PLAY.OQ	25%	Entertainment	No
Philip Morris International	PM.N	10%	Other	No
Pnc Fin Serv	PNC.N	10%	Financial	No
Prudential Fin	PRU.N	10%	Financial	No
PAREXEL International Corporation	PRXL.OQ	10%	Pharma	No
Public Storage	PSA.N	10%	Real Estate	No
Petro China	PTR.N	15%	Energy	Yes
PayPal holdings	PYPL.OQ	15%	Tech	No
Qualcomm	QCOM.OQ	5%	Communications	No
Ferrari	RACE.N	20%	Automotive	No
Reynolds Amrican	RAI.N	10%	Other	No
Regeneron Pharmaceuticals Inc	REGN.OQ	10%	Pharma	No

Robert Half International	RHI.N	10%	Other	No
Red Hat Inc	RHT.N	10%	Tech	No
Transocean	RIG.N	10%	Logistics	No
Ralph Lauren	RL.N	10%	Retailer	No
Rockwell Automat	ROK.N	10%	Other	No
Ross Stores	ROST.OQ	5%	Retailer	No
Raptor Pharmaceutical Corp	RPTP.OQ	40%	Pharma	No
RR Donnelley & Sons	RRD.OQ	10%	Communications	No
Sprint	S.N	10%	Communications	No
Banco Santander	SAN.N	20%	Financial	No
Starbucks	SBUX.OQ	5%	Retailer	No
Charles Schwab	SCHW.N	10%	Financial	No
Sears Hldgs	SHLD.OQ	10%	Retailer	No
Signet Jewelers Limited	SIG.N	10%	Other	No
Sina Corp	SINA.OQ	20%	Tech	Yes
Sirius Satellite Radio	SIRI.OQ	10%	Tech	No
JM Smucker	SJM.N	20%	Other	No
Schlumberger	SLB.N	10%	Energy	No
Southern	SO.N	10%	Energy	No
Sohu Com	SOHU.OQ	15%	Tech	Yes
Simon Prop Grp	SPG.N	10%	Real Estate	No
Staples	SPLS.OQ	5%	Retailer	No
Steris Corporation	STE.N	10%	Other	No
Sun Trust Bk	STI.N	10%	Financial	No
State Street	STT.N	10%	Financial	No
Seagate Technology	STX.OQ	10%	Tech	No
Constellation Brands Inc	STZ.N	10%	Beverages	No
Smith & Wesson Holding Corporation	SWHC.OQ	15%	Manufacturing	No
Stanley Black & Decker	SWK.N	10%	Manufacturing	No
Symantec	SYMC.OQ	5%	Tech	No
Sysco	SYN.N	10%	Logistics	No
At&T	T.N	5%	Communications	No
TransDigm Group Inc	TDG.N	10%	Manufacturing	No
Telefonica SA	TEF.N	20%	Communications	No
Teva Pharmaceutical Inds	TEVA.P	10%	Pharma	No
Target	TGT.N	10%	Retailer	No
Tiffany & Co	TIF.N	10%	Retailer	No
Toyota Motor Corp	TM.N	15%	Automotive	No
Tesla Motors	TSLA.OQ	10%	Automotive	No
Tesoro Corporation	TSO.N	10%	Energy	No
Twitter	TWTR.N	10%	Tech	No
Time Warner	TWX.N	10%	Other	No
Texas Instru	TXN.O	10%	Tech	No
Tyco International	TYC.N	10%	Other	No
Under Armour	UA.N	10%	Retailer	No
United Continental	UAL.N	10%	Aviation	No
ULTA Salon Cosmetics & Fragrance Inc	ULTA.OQ	10%	Other	No
United Health Group	UNH.N	10%	Other	No
Union Pacific	UNP.N	10%	Logistics	No
United Parcel	UPS.N	10%	Logistics	No
Us Bancorp	USB.N	10%	Financial	No
United Tech	UTX.N	5%	Tech	No
Visa	V.N	10%	Financial	No
Vale SA	VALE.N	20%	Metals	No
Veeva Systems Inc	VEEV.N	10%	Tech	No
Valero Energy	VLO.N	10%	Energy	No
Vornado Realty	VNO.N	10%	Real Estate	No

Vodafone Group	VOD.OQ	10%	Communications	No
Verisign	VRSN.OQ	5%	Tech	No
Vertex Pharm	VRTX.OQ	15%	Pharma	No
Valeant Pharma	VRX.N	20%	Pharma	No
Verizon Communications	VZ.N	5%	Communications	No
Walgreen Boots	WBA.N	10%	Retailer	No
WebMD Health Corporation	WBMD.OQ	10%	Tech	No
Workday Inc	WDAY.N	20%	Tech	No
Wells Fargo	WFC.N	10%	Financial	No
Whole Foods Mkt	WFM.O	10%	Retailer	No
Whirl Pool Corp	WHR.N	10%	Manufacturing	No
Windstream	WIN.OQ	10%	Communications	No
Williams Cos	WMB.N	10%	Energy	No
Wal-Mart Stores	WMT.N	5%	Retailer	No
Western Union	WU.N	10%	Financial	No
Weyerhæuser	WY.N	10%	Other	No
Wynn Resorts	WYNN.OQ	10%	Hospitality	No
Us Steel Corp	X.N	10%	Metals	No
Xilinx	XLNX.OQ	5%	Tech	No
Exxon Mobil	XOM.N	5%	Energy	No
Dentsply International	XRAY.OQ	10%	Other	No
TAL Education Group	XRS.N	10%	Tech	No
Xerox	XRX.N	10%	Tech	No
Yahoo	YHOO.OQ	5%	Tech	No
Yum! Brands	YUM.N	10%	Retailer	No
YY Inc	YY.OQ	15%	Tech	Yes