

Modulo: "**EUROPA**" - Principali azioni quotate in Europa  
**Germania, Inghilterra, Francia, Svizzera, Spagna, Olanda, .....**

Lista aggiornata al **20/10/2022** (circa **1100** strumenti)

## AZIONI AUSTRIA

### Nome

AT AMAG METALL  
AT ANDRITZ  
AT BAWAG GROUP ORD  
AT CA IMMOBILIEN ANLAGEN  
AT ERSTE GROUP BANK  
AT EVN  
AT FLUGHAFEN WIEN  
AT IMMOFINANZ  
AT LENZING  
AT MAYR MELNHOF  
AT OBERBANK ORD  
AT OESTERR POST AG  
AT OMV  
AT PALFINGER  
AT RAIFFEISEN INT BNK HLD  
AT RHI AG  
AT SCHOELLER-BLECK  
AT SEMPERIT HDG  
AT STRABAG  
AT TELEKOM AUSTRIA  
AT UNIQA VERS  
AT VERBUND  
AT VIENNA INSURANCE GR  
AT VOESTALPINE  
AT WIENERBERGER BAUSTOFF  
AT WOLFORD  
AT ZUMTOBEL

## AZIONI BELGIO

### Nome

BE AB INBEV  
BE ACKERMANS  
BE AGEAS  
BE AGFA-GEVAERT  
BE ARGENX ORD  
BE BARCO  
BE BEFIMMO SICAFI REIT  
BE BEKAERT  
BE BPOST  
BE CFE  
BE COFINIMMO

BE COLRUYT  
BE D'IETEREN  
BE ELIA SYSTEM OP  
BE FINANCIERE DE TUBIZE SA  
BE GBL  
BE IBA  
BE KBC ANCORA  
BE KBC GROEP  
BE MELEXIS NV  
BE MOBISTAR  
BE NYRSTAR (D)  
BE ONTEX GROUP  
BE PROMIXUS  
BE SOFINA  
BE SOLVAC SA  
BE SOLVAY  
BE TELENET GROUP HOLDING  
BE TESSENDERLO  
BE THROMBOGENICS  
BE UCB  
BE UMICORE  
BE VAN DE VELDE

## AZIONI SVIZZERA

### Nome

CH ABB  
CH ADECCO  
CH ALCON  
CH ALLREAL HOLDING  
CH ARYZTA  
CH AUSTRIAMICROSYSTEMS (AMS)  
CH AUTONEUM N  
CH BACHEM HOLDING  
CH BALOISE STK  
CH BANQUE CANTONALE VAUDOISE  
CH BARRY CALLEBAUT N  
CH BASILEA PHARMACEUTICA  
CH BASLER KANTNALBANK  
CH BB BIOTECH  
CH BELIMO HOLDING AG  
CH BKW N  
CH BOSSARD N  
CH BUCHER INDUSTRIES  
CH CEMBRA MONEY BANK N ORD  
CH CLARIANT  
CH COMET HOLDING N  
CH COMPAGNIE FIN RICHEMONT  
CH CREDIT SWISS GROUP  
CH DAETWYLER ORD  
CH DKSH HOLDING

CH DORMAKABA HOLDING  
CH DUFREY  
CH EFG INTERNATIONAL  
CH EMMI N ORD  
CH EMS CHEMIE HOLDING  
CH ETF ISHARES SMIM  
CH ETF LYXOR JAPAN (TOPIX) D-JPY  
CH ETP 21 SHARES BITCOIN  
CH ETP 21SHARES ETHEREUM  
CH ETP 21SHARES RIPPLE XRP  
CH FLUGHAFEN ZUERICH  
CH FORBO HOLDING AG  
CH GAM HOLDING  
CH GEBERIT  
CH GEORG FISCHER  
CH GIVAUDAN STK  
CH GRAUBUENDNER KANTONALBANK  
CH HELVETIA HOLDING  
CH HOLCIM  
CH HUBER & SUHNER  
CH IDORSIA  
CH JULIUS BAER N  
CH KUDELSKI STK I  
CH KUEHNE & NAGEL  
CH LANDIS GYR  
CH LINDT & SPRUENGLI  
CH LINDT SPRUENGLI P PAR  
CH LOGITECH  
CH LONZA GROUP  
CH LUZERNER KANTONALBANK AG  
CH MEYER BURGER TECHNOLOGY  
CH MOBIMO HOLDING  
CH NESTLE STK  
CH NOVARTIS  
CH OC OERLIKON  
CH PARTNERS GROUP HOLDING  
CH PSP CH PROPERTY  
CH RIETER N  
CH ROCHE HOLDING STK G  
CH SCHAFFNER  
CH SCHINDLER  
CH SCHINDLER P  
CH SFS GROUP  
CH SGS  
CH SIKA  
CH SONOVA HOLDINGS  
CH ST GALLER KANTONALBANK AG  
CH STRAUMANN  
CH SULZER  
CH SWATCH GROUP

CH SWATCH GROUP N  
CH SWISS LIFE HLDG  
CH SWISS PRIME SITE  
CH SWISS RE  
CH SWISSCOM  
CH TECAN  
CH TEMENOS GROUP N ORD  
CH UBS GROUP  
CH UBS PALLADIUM USD ETF A DIS  
CH VALIANT HOLDING  
CH VALORA HOLDING  
CH VIFOR PHARMA AG  
CH VONTOBEL  
CH VPB VADUZ  
CH YPSOMED HOLDING  
CH ZKB GOLD ETF (EUR)  
CH ZURICH FIN SVCS

## AZIONI REPUBBLICA CECA

### Nome

CZ CEZ ORD  
CZ KOMERCNI BANKA

## AZIONI GERMANIA

### Nome

DE 1&1 DRILLISCH AG  
DE AAREAL BANK  
DE ADIDAS SALOMON  
DE ADLER REAL ESTATE  
DE ADO PROPERTIES  
DE ADVA OPTICAL NETWORKING SE  
DE AIRBUS  
DE AIXTRON  
DE ALLIANZ SE  
DE ALSTRIA OFFICE REIT AG  
DE AMADEUS FIRE AG  
DE AROUNDTOWN  
DE AT & S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK  
DE AUMANN  
DE AURUBIS AG  
DE BASF  
DE BAUER AKTIENGESELLSCHAFT  
DE BAYER  
DE BAYWA AG VINK.NA.  
DE BB BIOTECH AG  
DE BECHTLE AG  
DE BEIERSDORF  
DE BERTRANDT  
DE BET-AT-HOME.COM  
DE BILFINGER BERGER

DE BIOTEST AG VZ  
DE BITCOIN GROUP ORD  
DE BMW  
DE BORUSSIA DORTMUND  
DE BRENNTAG AG  
DE CANCOM SE  
DE CARL ZEISS MEDITEC AG  
DE CAT OIL AG  
DE CECONOMY  
DE CEWE COLOR HOLDING AG  
DE COMMERZBANK  
DE COMPUGROUP MEDICAL A  
DE CONTINENTAL  
DE CORESTATE CAPITAL  
DE COVESTRO ORD  
DE CTS EVENTIM AG  
DE DELIVERY HERO  
DE DELTICOM AG  
DE DEUTSCHE BANK N  
DE DEUTSCHE BETEILIGUNGS AG  
DE DEUTSCHE BOERSE N  
DE DEUTSCHE EUROSHOP AG  
DE DEUTSCHE LUFTHANSA  
DE DEUTSCHE PFANDBRIEFBANK  
DE DEUTSCHE POST N  
DE DEUTSCHE TELEKOM N  
DE DEUTSCHE WOHNEN AG  
DE DEUTZ AG  
DE DIC ASSET AG  
DE DMG MORI  
DE DRAEGERWERK AG & CO KGAA VZ  
DE DUERR AG  
DE E.ON  
DE ELRINGKLINGER AG  
DE ENBW ENERGIE BADEN WUERTTEMBERG AG  
DE ENCAVIS  
DE EPLUS ORD  
DE ETC LTCETC - PHYSICAL LITECOIN  
DE ETF DBX ITRAXX CROSSOVER 5Y  
DE ETF DBX ITRAXX EUROPE 5Y  
DE ETF EUROSTOXX OPTIMISED BANKS SOURCE  
DE ETF ISH BARCLAYS EURO CORP BOND EX FIN 1-5  
DE ETF ISH EMERGING ASIA LOCAL GOVERNMENT BOND  
DE ETF ISH EURO CORPORATE BOND LARGE CAP  
DE ETF ISH EURO TOTAL MARKET GROWTH LARGE UCI  
DE ETF ISH GLOBAL CORPORATE BOND EUR HEDGED  
DE ETF ISH GOLD PRODUCERS UCITS  
DE ETF ISH MDAX UCITS  
DE ETF ISH MSCI EMERGING MARKETS SMALL CAP  
DE ETF ISH MSCI FRANCE UCITS

DE ETF ISH MSCI POLAND UCITS  
DE ETF ISH SLI UCITS (DE)  
DE ETF ISH STOXX GLOBAL SELECT DIVIDEND 100  
DE ETF ISH TECDAX UCITS  
DE ETF ISHARE MSCI WORLD CONS STAPLES SECTOR  
DE ETF ISHARES AGRIBUSINESS USD  
DE ETF ISHARES EUROPE CONSUM STAPLES SECT  
DE ETF ISHARES MSCI WORLD HEALT CARE SECT USD  
DE ETF ISHARES S&P US BANK USD ACC  
DE ETF ISHARES S&P500 MATERIAL SECTOR USD  
DE ETF ISHARES S&P500 UTILITIES SECTOR USD  
DE ETF ISHARES STOXX EUROPE 600 FINAN SER  
DE ETF ISHARES STOXX EUROPE 600 UTILITIES  
DE ETF RIZE MEDICAL CANNABIS AND LIFE SCIENCE  
DE ETF SPDR BARCLAYS EM INFLATIO LINK LOC BON  
DE ETF SPDR MSCI EUROPE SMALL CAP VALUE WEIGH  
DE ETF SPDR MSCI USA SMALL CAP VALUE WEIGH \$  
DE ETF XTRACKER MSCI USA  
DE ETF XTRACKER MSCI USA INANCIALS  
DE ETF XTRACKERS MSCI WORLD HIGH DIV YIELD 1D  
DE ETFS ALL COMMODITIES GO UCITS ETF  
DE ETFS LONGER DATES ALL COMMODI GO UCITS ETF  
DE ETFS LONGER DATES BRENT CRUDE ETC  
DE ETN BTCETC BITCOIN EXCHANGE TRADED CRYPTO  
DE ETP 21 SHARES BITCOIN  
DE EVONIK INDUSTRIES  
DE EVOTEC AG  
DE FIELMANN  
DE FRAPORT  
DE FREENET AG  
DE FRESENIUS  
DE FRESENIUS MEDICAL  
DE FUCHS PETROLUB AG  
DE FUCHS PETROLUB AG VZO  
DE GEA GROUP  
DE GELSENWASSER ORD  
DE GERRESHEIMER  
DE GESCO AG  
DE GRAMMER AG  
DE GRAND CITY PROPERTIES  
DE GRENKELEASING AG  
DE H&R AG  
DE HAMBORNER REIT AG  
DE HAMBURGER HAFEN UND LOGISTIK AG  
DE HANNOVER RUECKV N  
DE HAPAG LLOYD  
DE HAWESKO HOLDING AG  
DE HEIDELBERG CEMENT  
DE HEIDELBERG DRUCK  
DE HELLA

DE HENKEL  
DE HENKEL AG+CO KGAA VZO  
DE HIGHLIGHT COMMUNICATIONS AG  
DE HOCHTIEF  
DE HORNBAACH HOLDING  
DE HUGO BOSS AG  
DE HYPOPORT  
DE INDUS HOLDING AG  
DE INFINEON TECHNOLOGY N  
DE JENOPTIK AG  
DE JOST WERKE  
DE JUNGHEINRICH AG  
DE K+S  
DE KION GROUP ORD  
DE KLOECKNER & CO  
DE KOENIG & BAUER AG  
DE KRONES AG  
DE KUKA AG  
DE KWS SAAT AG  
DE LANXESS  
DE LECHWERKE ORD  
DE LEG IMMOBILIEN  
DE LEONI AG  
DE LINDE  
DE LPKF LASER AND ELECTRONICS AG  
DE MEDIGENE K  
DE MEDION  
DE MERCEDES-BENZ GROUP  
DE MERCK KGGA  
DE METRO  
DE MLP  
DE MORPHOSYS AG  
DE MTU AERO ENGINES N  
DE MUENCHENER RUECKVER N  
DE MVV ENERGIE AG  
DE NEMETSCHEK  
DE NETFLIX  
DE NORDEX SE  
DE NORMA GROUP AG  
DE OAO GAZPROM ADR  
DE PATRIZIA IMMOBILIEN AG  
DE PFEIFFER VACUUM TECHNOLOGY  
DE PORSCHE  
DE PROSIEBENSAT1 MEDIA N  
DE PSI AKTIENGESELLSCHAFT  
DE PUMA  
DE QIAGEN  
DE QSC AG  
DE RATIONAL  
DE RHEINMETALL

DE RHOEN KLINIKUM  
DE RTL GROUP  
DE RWE  
DE S&T  
DE SAF HOLLAND SA  
DE SALZGITTER  
DE SAP  
DE SARTORIUS AG VZ  
DE SARTORIUS ORD  
DE SCHAEFFLER PREF  
DE SCOUT24 ORD  
DE SGL CARBON  
DE SIEMENS N  
DE SILTRONIC  
DE SINGULUS TECHNOL  
DE SIXT AG ST  
DE SLM SOLUTIONS GROUP  
DE SMA SOLAR TECHNOLOGY  
DE SMT SCHARF AG  
DE SOFTWARE AG  
DE STABILUS  
DE STEINHOFF INTERNATIONAL HOLDING ORD  
DE STRATEC BIOMEDICAL AG  
DE STROEER OUT OF HOME MEDIA AG  
DE SUEDZUCKER AG  
DE SUESS MICROTEC AG  
DE SYMRISE  
DE TAG IMMOBILIEN AG  
DE TAKKT  
DE TALANX AKRIENGESELLSCHAFT  
DE TELEFONICA DEUTSCHLAND HOLDING AG  
DE TELEGATE AG  
DE THYSSENKRUPP  
DE TUI  
DE UNIPER ORD  
DE UNITED INTERNET N  
DE VOLKSWAGEN  
DE VOLKSWAGEN PREF  
DE VONOVIA  
DE VOSSLOH AG  
DE WACKER CHEMIE  
DE WACKER NEUSON SE  
DE WASHTEC  
DE WUESTENROT & WUERT  
DE XING AG  
DE ZALANDO ORD  
DE ZEAL NETWORK

## AZIONI DANIMARCA

**Nome**



DK AMBU ORD  
DK BANG & OLUFSEN B  
DK CARLSBERG  
DK CHRISTIAN HANSEN HOLDING AS  
DK COLOPLAST  
DK D S NORDEN  
DK DANSKE BANK  
DK DFDS ORD  
DK DONG ENERGY  
DK DSV  
DK FLSMIDTH & CO  
DK GENMAB  
DK GN STORE NORD  
DK ISS AS  
DK JYSKE BANK  
DK KOEBENHAVNS LUFTHAVNE ORD  
DK LUNDBECK  
DK MOELLER MAERSK  
DK MOELLER MAERSK A  
DK NKT HOLDING B  
DK NORDEA BANK  
DK NOVO NORDISK  
DK NOVOZYMES  
DK PANDORA  
DK ROCKWOOL INTER A  
DK ROCKWOOL INTER B  
DK ROYAL UNIBREW ORD  
DK SIMCORP ORD  
DK SYDBANK  
DK TOPDANMARK  
DK TRYGVESTA  
DK VESTAS WIND SYSTEMS  
DK WILLIAM DEMANT

## AZIONI SPAGNA

### Nome

ES ACCIONA  
ES ACCIONES FOMENTO DE CONSTRUCCIONES  
ES ACERINOX  
ES ACS ACTIV DE CONS Y SERV  
ES ADOLFO DOMINGUEZ  
ES AENA ORD  
ES ALBA (CORP FIN ALBA)  
ES ALMIRALL  
ES AMADEUS IT HOLDING  
ES AMPER  
ES ANTENA 3 DE TELEVISION  
ES AVANZIT  
ES AZKOYEN  
ES BANCO BILBAO VIZCAYA ARGENTARIA

ES BANCO DE SABADELL  
ES BANCO SANTANDER SA  
ES BANKINTER  
ES CAIXABANK  
ES CAT OCCIDENTE  
ES CELLNEX TELECOM ORD  
ES CIE AUTOMOTIVE SA  
ES COMPAGNIA DE DISTRIBUC INTEGRAL LOGIS HOLD  
ES CONS AUX FERR  
ES DINAMIA  
ES DISTRIBUIDORA INTERNAT DE ALIMENTACION  
ES DOGI INTERNATIONAL FABRICS  
ES DURO FELGUERA  
ES EADS  
ES EBRO PULEVA  
ES EMPRESARIAL ENCE  
ES ENAGAS  
ES ENDESA  
ES ERCROS  
ES FAES FARMA  
ES FERROVIAL  
ES GAMESA  
ES GAS NATURAL  
ES GESTAMP AUTOMOCION ORD  
ES GRIFOLS  
ES GRUPO INMOCARAL  
ES IBERDROLA  
ES IBERPAPEL  
ES INDITEX  
ES INDRA SISTEMAS  
ES INTERNATIONAL CONSOLIDATED AIRLINES GROUP  
ES MAPFRE  
ES MEDIASET ESPANA COMUNICACION  
ES MERLIN PROPERTIES REIT  
ES MIQUEL Y COSTAS  
ES NH HOTELES  
ES NICOLAS CORREA  
ES OBRASCON HUARTE LAIN (OHL)  
ES PHARMA MAR  
ES PRISA  
ES PROSEGUR  
ES RED ELECTRICA DE ESP  
ES REPSOL YPF  
ES SACYR VALLEHERMOSO  
ES SOL MELIA  
ES SOS CUETARA  
ES TECNICAS REUNIDAS  
ES TELEFONICA  
ES TUBACEX  
ES VIDRALA

ES VISCOFAN  
ES ZARDOYA OTIS

## AZIONI FINLANDIA

### Nome

FI CARGOTEC CORP  
FI ELISA CORP  
FI FINNAIR  
FI FORTUM CORP  
FI HUHTAMAKI OYJ  
FI KEMIRA  
FI KESKO B  
FI KONE OYJ  
FI KONECRANES  
FI M-REAL B  
FI METSO OYJ  
FI NESTE OIL OYJ  
FI NOKIA OYJ  
FI NOKIAN RENKAAT  
FI NORDEA BANK DR  
FI ORION B  
FI OUTOKUMPU OYJ  
FI OUTOTEC ORD SHS  
FI SAMPO OYJ  
FI SANOMA WSOY ORD SHS  
FI STORA ENSO R  
FI TELIASONERA  
FI TIETOENATOR  
FI UPM KYMMENM  
FI UPONOR  
FI VALMET ORD  
FI WARTSILA B  
FI YIT

## AZIONI FRANCIA

### Nome

FR ABC ARBITRAGE  
FR ACCOR  
FR ADP PROMESSES  
FR AIR FRANCE-KLM  
FR AIR LIQUIDE  
FR AIRBUS GROUP  
FR ALD  
FR ALSTOM  
FR ALTEN  
FR AMUNDI ORD  
FR ARKEMA  
FR ATOS ORIGIN  
FR AXA  
FR BIC

FR BIOMERIEUX  
FR BNP PARIBAS  
FR BOLLORE  
FR BOUYGUES  
FR BUREAU VERITAS  
FR CAP GEMINI  
FR CARREFOUR  
FR CASINO GUICHARD  
FR CHRISTIAN DIOR  
FR CNP ASSURANCEE  
FR COLAS ORD  
FR COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS  
FR COVIVIO  
FR CREDIT AGRICOLE  
FR DANONE  
FR DASSAULT AVIATION ORD  
FR DASSAULT SYSTEMES  
FR DBV TECHNOLOGIES  
FR EDENRED  
FR EDF  
FR EIFFAGE  
FR ELIOR GROUP  
FR ELIS  
FR ENGIE  
FR ERAMET  
FR ESSILOR INTERNATIONAL  
FR ETF AMUNDI MSCI EUROPE HIGH DIVIDEND UCITS  
FR EURAZEO  
FR EUROFINS SCIENTIFIC  
FR EURONEXT ORD  
FR EUROPCAR  
FR EUTELSAT COMMS  
FR FAURECIA  
FR FFP ORD  
FR FINANCIERE DE L'ODET  
FR FNAC DARTY  
FR GECINA  
FR GENERALE SANTE  
FR GENFIT  
FR GETLINK  
FR GTT  
FR HERMES INTERNATIONAL  
FR HOLCIM  
FR ICADE  
FR IMERYS  
FR IPSEN ORD  
FR IPSOS  
FR JACQUET METAL SERVICE  
FR JC DECAUX SA  
FR KERING

FR KLEPIERRE  
FR KORIAN  
FR L'OREAL  
FR LAGARDERE  
FR LEGRAND HOLDING SA  
FR LVMH  
FR M6 METROPOLE TV  
FR MAISONS DU MONDE  
FR MAUREL ET PROM  
FR MCPHY ENERGY  
FR MERCIALYS  
FR MICHELIN  
FR NEOPOST  
FR NETGEM  
FR NEXANS  
FR NEXITY  
FR NOVACYT  
FR ORANGE  
FR ORPEA  
FR PERNOD RICARD  
FR PEUGEOT  
FR PLASTIC OMNIUM  
FR PUBLICIS GROUPE  
FR RALLYE  
FR REMY COINTREAU  
FR RENAULT  
FR REXEL  
FR RUBIS  
FR SAFRAN  
FR SAINT GOBAIN  
FR SANOFI AVENTIS  
FR SARTORIUS STEDIM BIOTECH  
FR SCHNEIDER ELECTRIC  
FR SCOR  
FR SEB  
FR SES  
FR SOCIETE GENERALE  
FR SODEXO  
FR SOITEC  
FR SOLOCAL  
FR SOMFY ORD  
FR SOPRA STERIA GROUP  
FR SPIE  
FR STMICROELECTRONICS  
FR TARKETT  
FR TECHNIColor  
FR TELEPERFORMANCE  
FR TF1  
FR THALES  
FR TOTAL

FR TRIGANO  
FR UBISOFT ENTERTAINEM  
FR VALEO  
FR VALLOUREC  
FR VEOLIA ENVIRONNEMENT  
FR VICAT  
FR VINCI  
FR VIVENDI  
FR WENDEL  
FR WORLDLINE

## AZIONI INGHILTERRA

### Nome

GB 3I GROUP ORD  
GB ABCAM LTD  
GB ADMIRAL GROUP  
GB AFC ENERGY  
GB ALLIANCE TRUST  
GB ANGLO AMERICAN  
GB ANTOFAGASTA  
GB ASHMORE GROUP  
GB ASHTEAD GROUP  
GB ASSOCIATED BRITISH FOODS  
GB ASTON MARTIN LAGONDA  
GB ASTRAZENECA  
GB AUTO TRADER GROUP ORD  
GB AVEVA GROUP  
GB AVIVA  
GB B&M EUROPEAN VALUE RETAIL ORD  
GB BABCOCK INTERNATIONAL  
GB BAE SYSTEMS  
GB BALFOUR BEATTY  
GB BAQNK VTB PAO  
GB BARCLAYS  
GB BARRATT DEVELOPMENT  
GB BEAZLEY  
GB BELLWAY  
GB BERKELEY GROUP UTS  
GB BHP BILLITON ORD  
GB BOOHOO GROUP ORD  
GB BOVIS HOMES GROUP  
GB BP ORD  
GB BRITISH AMERICAN TOBACCO  
GB BRITISH LAND COMPANY  
GB BRITISH TELECOM ORD (BT)  
GB BRITVIC  
GB BUNZL  
GB BURBERRY GROUP  
GB CAIRN ENERGY  
GB CAPITA

GB CAPITAL & COUNTIES PROPERTIES  
GB CARNIVAL  
GB CENTAMIN ORD  
GB CENTRICA  
GB CINEWORLD GROUP ORD  
GB CLOSE BROTHERS  
GB COCA COLA HBC AG  
GB COMPASS GROUP  
GB CONVATEC GROUP ORD  
GB COOKSON GROUP  
GB CRH ORD  
GB CRODA INTERNATIONAL  
GB CURRYS  
GB DCC ORD  
GB DE LA RUE  
GB DECHRA PHARMACEUTICALS ORD  
GB DERWENT LONDON  
GB DIAGEO  
GB DIRECT LINE INSURANCE GROUP  
GB DOMINOS PIZZA GROUP ORD  
GB DRAX GROUP  
GB EASYJET  
GB ELECTROCOMPONENT  
GB ELEMENTIS  
GB ESSENTRA  
GB ETF GLOBAL X TELEMEDICI & DIGITAL HEALTH \$  
GB ETF ISH II JPM USD EMRGING MARKETS  
GB ETF ISHAR PLC ISH CORE GBP CORP BOND UCITS  
GB ETF iSHARES MSCI AC FAR EAST EXJAPAN SM CA  
GB EVRAZ  
GB EXPERIAN GROUP  
GB FERGUSON  
GB FERREXPO  
GB FEVERTREE DRINKS ORD  
GB FIRSTGROUP  
GB FLUTTER ENTERTAINMENT  
GB FRASERS GROUP  
GB FRESNILLO  
GB GENEL ENERGY  
GB GLAXOSMITHKLINE  
GB GLENCORE INTERNATIONAL  
GB GMK NORIL'SKIY NICKEL PAO  
GB GREAT PORTLAND ESTATES REIT  
GB GVC HOLDINGS ORD  
GB HALMA  
GB HAMMERSON PROPETY  
GB HARGREAVES LANSDOWN  
GB HAYS  
GB HIKMA PHARMACEUTICALS  
GB HISCOX CDI

GB HOMESERVE  
GB HOWDEN JOINERY GROUP  
GB HSBC  
GB HUNTING  
GB HUTCHISON CHINA MEDITECH LTD  
GB IG GROUP HOLDING  
GB IMI  
GB IMPERIAL TOBACCO  
GB INCHCAPE  
GB INDIVIOR ORD  
GB INFORMA  
GB INTERCONTINENTAL HOTEL  
GB INTERMEDIATE CAPITAL  
GB INTERNATIONAL CONSOLIDATED AIRLINES GROUP  
GB INTERNATIONAL PERSONAL FINANCE  
GB INTERTEK GROUP  
GB INVESTEC  
GB ITM POWER  
GB ITV  
GB IWG ORD  
GB JD SPORTS FASHION PLC  
GB JOHNSON MATTHEY  
GB JUPITER FUND MANAGEMENT  
GB KINGFISHER  
GB LANCASHIRE HOLDINGS  
GB LAND SECURITIES  
GB LEGAL AND GENERAL GROUP  
GB LLOYDS BANKING  
GB LONDON STOCK EXCHANGE  
GB MAIL.RU GROUP LTD  
GB MAN GROUP  
GB MARKS AND SPENCER GROUP  
GB MARSTON'S  
GB MEDICLINIC INTERNATIONAL ORD  
GB MEGGITT  
GB MELROSE INDUSTRIES  
GB METRO BANK ORD  
GB MICHAEL PAGE INTL  
GB MICRO FOCUS INTERNATIONAL  
GB MITCHELLS & BUTLERS  
GB MITIE GROUP  
GB MONDI  
GB MONEYSUPERMARKET.COM GROUP ORD  
GB NATIONAL EXPRESS  
GB NATIONAL GRID  
GB NATWEST  
GB NEW WH SMITH  
GB NEXT  
GB OCADO GROUP  
GB OLD MUTUAL



GB PEARSON  
GB PENNON GROUP  
GB PERSIMMON  
GB PETROFAC  
GB PHAROS ENERGY ORD  
GB PHOENIX GROUP HOLDINGS  
GB PLAYTECH ORD  
GB PLUS500 LTD  
GB POLYMETAL INTERNATIONAL  
GB PREMIER FOODS  
GB PROVIDENT FINANCIAL  
GB PRUDENTIAL  
GB QINETIQ GRP  
GB RANK GROUP  
GB RECKITT BENCKISER  
GB REDROW ORD  
GB RELX  
GB RENISHAW LTD  
GB RENTOKIL INITIAL  
GB RESTAURANT GROUP  
GB RHI MAGNESITA NV  
GB RIGHTMOVE  
GB RIO TINTO  
GB ROLLS ROYCE GROUP  
GB ROTORK  
GB ROYAL DUTCH SHELL A  
GB ROYAL MAIL  
GB SAGA ORD  
GB SAGE GROUP  
GB SAINSBURY  
GB SCHRODERS  
GB SCOTTISH & SOUTH ENERGY (SSE)  
GB SCOTTISH MORTGAGE INVEST TRUST  
GB SEGRO  
GB SERCO GROUP  
GB SEVERN TRENT  
GB SHAFTESBURY REIT  
GB SIG  
GB SMITH AND NEPHEW  
GB SMITH DS  
GB SMITHS GROUP  
GB SMURFIT KAPPA GROUP  
GB SPECTRIS  
GB SPIRAX SARCO ENGINEERING  
GB SSP GROUP ORD  
GB ST. JAMES'S PLACE  
GB STAGECOACH GROUP  
GB STANDARD CHARTERED  
GB STANDARD LIFE  
GB TATE & LYLE

GB TAYLOR WIMPEY  
GB TCS GROUP HOLDING PLC  
GB TESCO  
GB TRAVIS PERKINS  
GB TRINITY MIRROR  
GB TUI AG ORD  
GB TULLET PREBON  
GB TULLOW OIL  
GB ULTRA ELECTRONICS  
GB UNILEVER  
GB UNITED UTILITIES  
GB VICTREX  
GB VIRGIN MONEY UK  
GB VODAFONE GROUP  
GB WEIR GROUP  
GB WHITBREAD  
GB WIZZ AIR HOLDINGS ORD  
GB WOOD GROUP (JOHN)  
GB WPP GROUP

## AZIONI GRECIA

### Nome

GR ALPHA BANK  
GR ATHENS MEDICAL  
GR ATHENS WATER  
GR ATTICA HOLDINGS  
GR BANK OF GREECE  
GR BANK OF PIRAEUS  
GR COCA COLA HBC  
GR EFG EUROBANK ERGASIAS  
GR ELLAKTOR SA  
GR FRIGOGLASS  
GR HALCOR  
GR HELLENIC EXCHANGES  
GR HELLENIC PETROL  
GR HELLENIC TELECOM (OTE)  
GR INTRACOM  
GR INTRALOT-INTEGR.IT SYS&LOTTERY  
GR JUMBO  
GR MARFIN INVESTMENT  
GR MOTOR OIL  
GR MYTILINEOS HOLDINGS SA  
GR NATIONAL BANK OF GREECE  
GR OPAP  
GR PIRAEUS PORT AUTHORITY  
GR PUBLIC POWER  
GR TERNA ENERGY R

## AZIONI IRLANDA

### Nome

IE ALLIED IRISH BKS  
IE BANK OF IRELAND  
IE CRH  
IE F.B.D. HOLDINGS PLC  
IE GLANBIA  
IE IRISH LIFE & PERMANENT  
IE KENMARE RESOURCES  
IE KERRY GROUP A ORD  
IE KINGSPAN GROUP  
IE ORIGIN ENTERPRISES  
IE PADDY POWER PLC  
IE PROVIDENCE RESOURCES  
IE RYANAIR HLDGS  
IE SMURFIT KAPPA GROUP PLC

## AZIONI KAZAKISTAN

### Nome

KZ HALYK BANK

## AZIONI OLANDA

### Nome

NL AALBERTS INDUSTRIES  
NL ABN AMRO GROUP ORD  
NL AEGON  
NL AHOLD DELHAIZE  
NL AKZO NOBEL  
NL APERAM  
NL ARCADIS ORD  
NL ARCELORMITTAL  
NL ASM INTERNATIONAL  
NL ASML HOLDING  
NL ASR NEDERLAND  
NL BAM GROEP  
NL BETER BED HOLDING NV  
NL BOSKALIS WESTMINSTER  
NL COCA COLA EUROPEAN PARTNERS  
NL CSM  
NL DSM KONINKLIJKE  
NL ETF ISHARES MSCI WORLD FINANCIAL SECTOR  
NL ETF SPDR MSCI WORL MATERIALS  
NL ETF SPDR MSCI WORLD CONSUMER DISCRETIONARY  
NL ETF SPDR MSCI WORLD INDUSTRIAL  
NL EUROCOMMERCIAL REIT  
NL FUGRO  
NL GALAPAGOS  
NL HALTRUST ORD  
NL HEINEKEN  
NL HEINEKEN HLDG  
NL IMCD GROUP ORD  
NL ING GROEP

NL KPN KONINKLIJKE  
NL NN GROUP  
NL OCI  
NL PHILIPS KONINKLIJKE  
NL POSTNL  
NL RANDSTAD  
NL ROYAL DUTCH SHELL A  
NL SBM OFFSHORE  
NL SIGNIFY NV  
NL TAKEAWAY COM ORD  
NL TOMTOM N.V.  
NL UNIBAL-RODAMCO  
NL VOPAK NV ORD  
NL WERELDHAVE  
NL WOLTERS KLUWER C

## AZIONI NORVEGIA

### Nome

NO AKER BP  
NO AKER ORD  
NO AKER SOLUTION  
NO ATEA  
NO AUSTEVOLL SEAFOOD ORD  
NO BAKKAFROST ORD  
NO DNB NOR  
NO DNO  
NO ELECTROMAGNETIC GEOSERVICES  
NO FRONTLINE  
NO GJENSIDIGE FORSIKRING  
NO GOLDEN OCEAN GROUP  
NO KONGSBERG AUTOMOTIVE ORD  
NO KONGSBERG GRUPPEN ORD  
NO LEROY SEAFOOD GROUP ORD  
NO MAGNORA  
NO MARINE HARVEST  
NO NEL  
NO NORSK HYDRO  
NO NORWEGIAN AIR SHUTTLE  
NO ORKLA A  
NO PETRO GEO SVCS  
NO PROSAFE  
NO REC SILICON  
NO SALMAR ORD  
NO SCHIBSTED  
NO SPAREBANK 1 SR-BANK ASA  
NO STATOIL  
NO STOREBRAND  
NO STRONGPOINT  
NO SUBSEA 7  
NO TELENOR

NO TGS NOPEC GEOPHYS  
NO TOMRA SYSTEMS ORD  
NO YARA INTERNAT

## AZIONI POLONIA

### Nome

PL ACTION  
PL AGORA  
PL AMBRA  
PL AMREST HOLDINGS ORD  
PL ASSECO POLAND  
PL BANK HANDLOWY  
PL BANK MILLENNIUM ORD  
PL BANK PEKAO SA  
PL BANK PKO BP  
PL BANK ZACHODNI WBK  
PL BIOTON  
PL BORYSZEW  
PL BRE  
PL CD PROJECT ORD  
PL CEZ  
PL CYFROWY POLSAT SA  
PL EUROCASH  
PL GETIN HOLDING SA  
PL GLOBE TRADE CENTRE  
PL GRUPA LOTOS SA  
PL ING BANK SLASKI SA  
PL JASTRZEBSKA SPOLKA WEGLOWA (JSW)  
PL KERNEL HOLDING  
PL KGHM  
PL LPP SA  
PL LUBELSKI WEGIEL BOGDANKA  
PL MOL  
PL OEX ORD  
PL PBG SA  
PL PGE POLSKA GRUPA ENERGETYCZNA  
PL POLIMEX MOST SDL  
PL POLSKI KONCERN NAFTOW  
PL POLSKIE GORN NAFT I GAZO  
PL PZU ORD  
PL TAURON POLSKA ENERGIA  
PL TELEKOM POLSKA

## AZIONI PORTOGALLO

### Nome

PT ALTRI SGPS  
PT BANCO COMMERCIAL PORT  
PT COFINA  
PT CTT CORREIOS DE PORTUGAL ORD  
PT EDP ENERGIAS DE PORT

PT EDP RENOVAVEIS  
PT GALP ENERGIA  
PT IMPRESA SGPS  
PT JERONIMO MARTIN DR  
PT MOTA-ENGIL  
PT NOVABASE SGPS  
PT PORTUCEL  
PT PORTUGAL TELECOM  
PT REDITUS  
PT REN  
PT SEMAPA  
PT SONAE SGPS  
PT SONAECOM  
PT TEIXEIRA DUARTE ORD  
PT ZON MULTIMEDIA

## AZIONI RUSSIA

### Nome

RU AEROFLOT ROSSIYSKIYE AVIALINII PAO  
RU AFK SISTEMA PAO  
RU AK ALROSA PAO  
RU BANK VTB PAO  
RU DETSKY MIR PAO  
RU FEDERAL HYDRO GENERATING COMP RUSHYDRO PAO  
RU FSK YEES PAO  
RU GAZPROM PAO  
RU GMK NORIL SKIY NIKEL PAO  
RU GRUPPA KOMPANIY PIK PAO  
RU INTER RAO YEES PAO  
RU LENTA LTD  
RU M VIDEO PAO  
RU MAGNIT PAO  
RU MAGNITOGORSKIY METALLURGICHESKIY KOMB PAO  
RU MECHEL PAO  
RU MOBIL NYE TELESISTEMY PAO  
RU MOSCOVSKAYA BIRZHA MMVB RTS PAO  
RU MOSKOVSKIY KREDITNYI BANK PAO  
RU NEFTYANAYA KOMPANIYA ROSNEFT PAO  
RU NK LUKOIL PAO  
RU NK RUSSNEFT PAO  
RU NOVATEK PAO  
RU NOVOLIPETSK STEEL PAO  
RU PHOSAGRO PAO  
RU POLYMETAL INTERNATIONAL PLC  
RU POLYUS PAO  
RU ROSTELEKOM PAO  
RU SAFMAR FINANSOVYE INVESTITSII PAO  
RU SBERBANK ROSSII PAO  
RU SBERBANK ROSSII PRF PAO  
RU SEVERSTAL PAO

RU SURGUTNEFTEGAZ PAO  
RU SURGUTNEFTEGAZ PRF PAO  
RU TATNEFT PAO  
RU TATNEFT PRF PAO  
RU TRANSNEFT PRF PAO  
RU TRUBNAYA METALLURGICHESKAYA KOMPANIYA PAO  
RU UNITED COMPANY RUSAL PLC  
RU X5 RETAIL GROUP NV  
RU YANDEX NV  
RU YUNIPRO PAO

## AZIONI SVEZIA

### Nome

SE AAK ORD  
SE ABB ORD  
SE ALFA LAVAL  
SE ASSA ABLOY B  
SE ASTRAZENECA ORD  
SE ATLAS COPCO A  
SE ATLAS COPCO B  
SE AUTOLIV SDR  
SE AXFOOD ORD  
SE BANKEN A  
SE BANKEN C  
SE BILLERUDKORSNAS  
SE BOLIDEN  
SE CASTELLUM  
SE CELL IMPACT  
SE DOMETIC GROUP ORD  
SE ELECTROLUX B ORD  
SE ELEKTA B  
SE ELTEL ORD  
SE ENIRO  
SE ERICSSON  
SE ERICSSON ORD  
SE ESSITY CLASS B  
SE EVOLUTION GAMING GROUP  
SE FABEGE AB  
SE FASTIGHETS BALDER B ORD  
SE FENIX OUTDOOR INTERNATIONAL ORD  
SE FINGERPRINT CARDS B ORD  
SE GETINGE B  
SE HANDELSBANKEN A  
SE HENNES & MAURITZ B  
SE HEXAGON B  
SE HEXPOL B  
SE HOLMEN B  
SE HUFVUDSTADEN A  
SE HUSQVARNA A  
SE HUSQVARNA B

SE INDUSTRIVARDEN A ORD  
SE INDUSTRIVARDEN C ORD  
SE INDUTRADE ORD  
SE INTRUM JUSTITIA  
SE INVESTMENT KINNEVIK B  
SE INVESTOR A ORD  
SE INVESTOR B ORD  
SE JM B  
SE KAMBI GROUP ORD  
SE KINDRED GROUP SDR  
SE LATOUR INVESTMENT ORD  
SE LIFCO ORD  
SE LOOMIS ORD  
SE LUNDBERGFÖRETAGEN B  
SE LUNDIN PETROLEUM  
SE MODERN TIMES GROUP B  
SE NCC B  
SE NIBE INDUSTRIER B ORD  
SE NORDEA BANK  
SE PANDOX ORD  
SE PEAB ORD  
SE POWERCELL SWEDEN  
SE RATOS B  
SE SAAB B ORD  
SE SANDVIK  
SE SECURITAS B  
SE SKANSKA B  
SE SKF A  
SE SKF B  
SE SSAB A ORD  
SE STORA ENSO A ORD  
SE STORA ENSO R ORD  
SE SVENSKA CELLULOSA A  
SE SVENSKA CELLULOSA B  
SE SWECO A  
SE SWECO B  
SE SWEDBANK  
SE SWEDISH MATCH  
SE SWEDISH ORPHAN BIOVITRUM ORD  
SE TELE2 B  
SE TELIASONERA  
SE TRELLEBORG B ORD  
SE TROAX GROUP ORD  
SE VOLVO A  
SE VOLVO B

## AZIONI SUD AFRICA

### Nome

ZA STEINHOFF INTERNATIONAL HOLDING