

CONT DE INVESTITII

DeltaSMART

Investeste Inteligent.

Lista instrumentelor oferite ca derivate fara levier pentru Contul de Investitii DeltaSMART:

Metale Pretioase

Denumire Instrument	Tara	Tip	Simbol
Gold	US	Metal	GOLD-cash
Silver	US	Metal	SILVER-cash

Indici

Denumire Instrument	Tara	Tip	Simbol
AUSTRALIA200 Index-Tracker	AU	Indice	AUSTRALIA200-cash
EU50 Index-Tracker	EU	Indice	EU50-cash
EUFRANCE40 Index-Tracker	FR	Indice	EUFRANCE40-cash
EUGERMANY30 Index-Tracker	DE	Indice	EUGERMANY30-cash
EUGERMANYMID50 Index-Tracker	DE	Indice	EUGERMANYMID50-cash
EUGERMANYTEC30 Index-Tracker	DE	Indice	EUGERMANYTEC30-cash
EUHOLLAND25 Index-Tracker	NL	Indice	EUHOLLAND25-cash
EUSPAIN35 Index-Tracker	ES	Indice	EUSPAIN35-cash
mini AUSTRALIA200 Index-Tracker	AU	Indice	miniAUS200-cash
mini EU50 Index-Tracker	EU	Indice	miniEU50-cash
mini EUGERMANY30 Index-Tracker	DE	Indice	miniEUGER30-cash
mini EUGERMANYMID50 Index-Tracker	DE	Indice	miniEUGERMID50-cash
mini EUSPAIN35 Index-Tracker	ES	Indice	miniEUSPAIN35-cash
mini SWITZERLAND30 Index-Tracker	CH	Indice	miniSWISS30-cash
mini US30 Index-Tracker	US	Indice	miniUS30-cash
mini US500 Index-Tracker	US	Indice	miniUS500-cash
mini USTECH100 Index-Tracker	US	Indice	miniUSTECH100-cash
miniEUFRANCE40 Index-Tracker	FR	Indice	miniEUFR40-cash
miniUK100 Index-Tracker	GB	Indice	miniUK100-cash
SWITZERLAND30 Index-Tracker	CH	Indice	SWITZERLAND30-cash
UK100 Index-Tracker	GB	Indice	UK100-cash
US30 Index-Tracker	US	Indice	US30-cash
US500 Index-Tracker	US	Indice	US500-cash
USTECH100 Index-Tracker	US	Indice	USTECH100-cash

ETF-uri

Denumire Instrument	Tara	Tip	Simbol
EAFE Index ETF	US	Actiuni	EFA-cash
ETF 20 Year Treasury Bond	US	Actiuni	TLT-cash
ETF Brazil Index	US	Actiuni	EWZ-cash
ETF BRIC 50	DE	Actiuni	BRIC50ETF-cash
ETF China 25 Index	US	Actiuni	FXI-cash

ETF Commodity Index Tracking Fund	US	Actiuni	DBC-cash
ETF Dividend Appreciation Index	US	Actiuni	VIGETF-cash
ETF DJ EU 50	DE	Actiuni	DJEU50-cash
ETF Eastern Europe	FR	Actiuni	EasternEuropeETF-cash
ETF Eastern Europe Capped	DE	Actiuni	EEuropeCappedETF-cash
ETF Emerging Markets	US	Actiuni	VWOETF-cash
ETF Energy Index	US	Actiuni	VDEETF-cash
ETF EUFRANCE40	FR	Actiuni	EUFRANCE40ETF-cash
ETF EUITALY40	FR	Actiuni	LXITALY40-cash
ETF European Low Volatility	DE	Actiuni	EULowVolatilityETF-cash
ETF Extended Duration	US	Actiuni	EDVETF-cash
ETF Extended Market Index	US	Actiuni	VXFETF-cash
ETF Financial select sector	US	Actiuni	XLF-cash
ETF Germany 30	DE	Actiuni	LXGERMANY30-cash
ETF Gold	US	Actiuni	GLD-cash
ETF Greece	FR	Actiuni	GreeceETF-cash
ETF JAPAN225	DE	Actiuni	Japan225ETF-cash
ETF Korea Index	DE	Actiuni	KoreaETF-cash
ETF Latin America	DE	Actiuni	LatinAmericaETF-cash
ETF Mexico Capped	US	Actiuni	EWV-cash
ETF Real Estate Index	US	Actiuni	VNQETF-cash
ETF Russia Capped Index	DE	Actiuni	RussiaETF-cash
ETF Silver	US	Actiuni	SLV-cash
ETF Small-Cap Value Index	US	Actiuni	VBRETF-cash
ETF Swiss 30 (DE)	DE	Actiuni	SWISS30ETF-cash
ETF Taiwan Index	DE	Actiuni	TaiwanETF-cash
ETF Total International Stock Index	US	Actiuni	VXUSETF-cash
ETF Turkey	FR	Actiuni	TurkeyETF-cash
ETF UK100	DE	Actiuni	UK100ETF-cash
ETF United States Oil	US	Actiuni	USO-cash
ETF US 500	US	Actiuni	SPY-cash
ETF US Aerospace & Defence	US	Actiuni	ITA-cash
ETF US Copper Index Fund	US	Actiuni	CPER-cash
ETF US1000 Index Tracker	US	Actiuni	IWD-cash
ETF US2000 Index Tracker	US	Actiuni	US2000ETF-cash
ETF US30	US	Actiuni	DIA-cash
ETF USTECH 100	US	Actiuni	QQQQ-cash
ETF Vietnam	DE	Actiuni	VietnamETF-cash
ETF VIX	US	Actiuni	VIXETF-cash
ETF World Index	DE	Actiuni	WorldETF-cash

Actiuni

Denumire Instrument	Tara	Tip	Simbol
3i Group PLC	GB	Actiuni	III/u-cash
3M Co	US	Actiuni	MMM-cash
Aalberts Industries NV	NL	Actiuni	AALB/h-cash
Aareal Bank AG	DE	Actiuni	ARL/g-cash
AB SKF	SE	Actiuni	SKF/se-cash
ABB Ltd	CH	Actiuni	ABBN/ch-cash
Abbott Laboratories	US	Actiuni	ABT-cash

Aberdeen Asset Management Plc	GB	Actiuni	ADN/u-cash
Abiomed Inc.	US	Actiuni	ABMD-cash
ABM Industries Inc	US	Actiuni	ABM-cash
ABN AMRO Group NV	NL	Actiuni	ABN/h-cash
ACADIA Pharmaceuticals Inc	US	Actiuni	ACAD-cash
Acciona SA	ES	Actiuni	ANA/es-cash
Accor SA	FR	Actiuni	AC/f-cash
Activision Blizzard INC	US	Actiuni	ATVI-cash
Adidas AG	DE	Actiuni	ADS/g-cash
Admiral Group Plc	GB	Actiuni	ADM/u-cash
Adobe Systems Inc	US	Actiuni	ADBE-cash
Advanced Micro Devices	US	Actiuni	AMD-cash
Aegon NV	NL	Actiuni	AEGN/h-cash
Aflac Inc	US	Actiuni	AFL-cash
Agfa-Gevaert NV	BE	Actiuni	AGFB/b-cash
Aggreko PLC	GB	Actiuni	AGK/u-cash
Agilent Technologies Inc	US	Actiuni	A-cash
Air France Klm SA	FR	Actiuni	AF/f-cash
Air Liquide SA	FR	Actiuni	AI/f-cash
Airbus SE	FR	Actiuni	AIR/f-cash
Aixtron SE	DE	Actiuni	AIX/g-cash
Akamai Technologies Inc	US	Actiuni	AKAM-cash
Aker Solutions ASA	NO	Actiuni	AKSO/nor-cash
Akzo Nobel NV	NL	Actiuni	AKZO/h-cash
Alcoa Corp	US	Actiuni	AA-cash
Alexion Pharmaceuticals Inc	US	Actiuni	ALXN-cash
Alibaba Group Holding Ltd	US	Actiuni	BABA-cash
Alliance Trust PLC	GB	Actiuni	ATST/u-cash
Allianz SE	DE	Actiuni	ALV1/g-cash
Allstate Corp	US	Actiuni	ALL-cash
Alphabet Inc Ordinary Actiuni Class C	US	Actiuni	GOOG-cash
Alstom SA	FR	Actiuni	ALO/f-cash
Altaba Inc	US	Actiuni	YHOO-cash
Altria Group Inc	US	Actiuni	MO-cash
Amazon.Com Inc	US	Actiuni	AMZN-cash
Ambarella Inc	US	Actiuni	AMBA-cash
Amec Foster Wheeler Plc	GB	Actiuni	AMFW/u-cash
American Airlines Group Inc	US	Actiuni	AAL-cash
American Electric Power Company Inc	US	Actiuni	AEP-cash
American Express Co	US	Actiuni	AXP-cash
American International Group	US	Actiuni	AIG-cash
Amgen Inc	US	Actiuni	AMGN-cash
Analog Devices Inc	US	Actiuni	ADI-cash
Anglo American PLC	GB	Actiuni	AAL/u-cash
Anheuser-Busch Inbev SA	BE	Actiuni	INB/b-cash
Anthem Inc	US	Actiuni	ANTM-cash
Antofagasta Plc	GB	Actiuni	ANTO/u-cash
Apache Corp	US	Actiuni	APA-cash
Apple Inc	US	Actiuni	AAPL-cash
Applied Materials Inc	US	Actiuni	AMAT-cash

Arcelormittal SA	FR	Actiuni	MTP/f-cash
Arconic Inc	US	Actiuni	ARNC-cash
Ashmore Group Plc	GB	Actiuni	ASHM/u-cash
Ashtead Group Plc	GB	Actiuni	AHT/u-cash
ASML Holding NV	NL	Actiuni	ASML/h-cash
Associated British Foods PLC	GB	Actiuni	ABF/u-cash
AstraZeneca PLC	GB	Actiuni	AZN/u-cash
AT&T Inc	US	Actiuni	T-cash
Aurubis AG	DE	Actiuni	NDA/g-cash
Autodesk Inc	US	Actiuni	ADSK-cash
Automatic Data Processing Inc	US	Actiuni	ADP-cash
Aviva Plc	GB	Actiuni	AV/u-cash
Avon Products Inc	US	Actiuni	AVP-cash
Axa SA	FR	Actiuni	CS/f-cash
Axel Springer SE	DE	Actiuni	SPR/g-cash
Babcock International Group Plc	GB	Actiuni	BAB/u-cash
BAE Systems Plc	GB	Actiuni	BA/u-cash
Baidu Inc	US	Actiuni	BIDU-cash
Balfour Beatty Plc	GB	Actiuni	BBY/u-cash
Banco Bilbao Vizcaya Argentaria S.A.	ES	Actiuni	BBVA/es-cash
Banco Bradesco SA	US	Actiuni	BBD-cash
Banco Santander SA	ES	Actiuni	SANT/es-cash
Bank of America Corp	US	Actiuni	BAC-cash
Bank of New York Mellon Corp	US	Actiuni	BK-cash
Barclays PLC	GB	Actiuni	BARC/u-cash
Barratt Developments PLC	GB	Actiuni	BDEV/u-cash
Barrick Gold Corp	US	Actiuni	ABX-cash
BASF SE	DE	Actiuni	BAS/g-cash
Baxter International Inc	US	Actiuni	BAX-cash
Bayer AG	DE	Actiuni	BAY/g-cash
Bayerische Motoren Werke AG	DE	Actiuni	BMW/g-cash
BB&T Corp	US	Actiuni	BBT-cash
BBA Aviation PLC	GB	Actiuni	BBA/u-cash
Beazley Plc	GB	Actiuni	BEZ/u-cash
Bed Bath & Beyond Inc	US	Actiuni	BBBY-cash
Beiersdorf AG	DE	Actiuni	BEI/g-cash
Berendsen PLC	GB	Actiuni	BRSN/u-cash
Berkeley Group Holdings PLC	GB	Actiuni	BKG/u-cash
Berkshire Hathaway Inc	US	Actiuni	BRK/B-cash
Best Buy Co Inc	US	Actiuni	BBY-cash
BHP Billiton Plc	GB	Actiuni	BLT/u-cash
Big Yellow Group Plc	GB	Actiuni	BYG/u-cash
Bilfinger SE	DE	Actiuni	GBF/g-cash
Biogen Inc	US	Actiuni	BIIB-cash
Bio-Rad Laboratories Inc	US	Actiuni	BIO-cash
BlackBerry	US	Actiuni	BBRY-cash
BlackRock Inc	US	Actiuni	BLK-cash
Blackstone Group LP	US	Actiuni	BX-cash
BNP Paribas SA	FR	Actiuni	BNP/f-cash
Bodycote PLC	GB	Actiuni	BOY/u-cash

Boeing Co	US	Actiuni	BA-cash
Boliden AB	SE	Actiuni	BOL/se-cash
Bolsas y Mercados Espanoles Sociedad Holding de Mercados y Sistemas Financieros	ES	Actiuni	BME/es-cash
Booker Group Plc	GB	Actiuni	BOK/u-cash
Boston Scientific Corp	US	Actiuni	BSX-cash
Bouygues SA	FR	Actiuni	EN/f-cash
BOX Inc	US	Actiuni	BOX-cash
BP PLC	GB	Actiuni	BPA/u-cash
Brenntag AG	DE	Actiuni	BNR/g-cash
Bristol-Myers Squibb Co	US	Actiuni	BMY-cash
British American Tobacco PLC	GB	Actiuni	BATS/u-cash
British Land Company PLC	GB	Actiuni	BLND/u-cash
Britvic Plc	GB	Actiuni	BVIC/u-cash
Broadcom Ltd	US	Actiuni	AVGO-cash
BT Group PLC	GB	Actiuni	BT/A/u-cash
BTG Plc	GB	Actiuni	BTG/u-cash
Bunge Ltd	US	Actiuni	BG-cash
Bunzl Plc	GB	Actiuni	BNZL/u-cash
Burberry Group Plc	GB	Actiuni	BRBY/u-cash
BW LPG Ltd	NO	Actiuni	BWL/nor-cash
C.H. Robinson Worldwide Inc	US	Actiuni	CHRW-cash
CA Inc	US	Actiuni	CA-cash
Cadence Design Systems Inc	US	Actiuni	CDNS-cash
Cairn Energy PLC	GB	Actiuni	CNE/u-cash
Cameco Corp	US	Actiuni	CCJ-cash
Canon Inc	JP	Actiuni	CANON/JP-cash
Cap Gemini SA	FR	Actiuni	CAP/f-cash
Capita PLC	GB	Actiuni	CPI/u-cash
Capital & Counties Properties Plc	GB	Actiuni	CAPC/u-cash
Capital One Financial Corp	US	Actiuni	COF-cash
CARA Therapeutics Inc	US	Actiuni	CARA-cash
Cardinal Health Inc	US	Actiuni	CAH-cash
Carillion Plc	GB	Actiuni	CLLN/u-cash
Carnival Corp	US	Actiuni	CCL-cash
Carrefour SA	FR	Actiuni	CA/f-cash
Casino Guichard Perrachon SA	FR	Actiuni	CO/f-cash
Caterpillar Inc	US	Actiuni	CAT-cash
Celestica Inc	US	Actiuni	CLS-cash
Celgene Corp	US	Actiuni	CELG-cash
Centrica Plc	GB	Actiuni	CNA/u-cash
Cerner Corp	US	Actiuni	CERN-cash
Check Point Software Technologies Ltd	US	Actiuni	CHKP-cash
Chemring Group Plc	GB	Actiuni	CHG/u-cash
Cheniere Energy Inc	US	Actiuni	LNG-cash
Chevron Corp	US	Actiuni	CVX-cash
Chipotle Mexican Grill Inc	US	Actiuni	CMG-cash
Chubb Ltd	US	Actiuni	CB-cash
Cigna Corp	US	Actiuni	CI-cash
Cintas Corp	US	Actiuni	CTAS-cash

Cisco Systems Inc	US	Actiuni	CSCO-cash
Citigroup Inc	US	Actiuni	C-cash
Citrix Systems Inc	US	Actiuni	CTXS-cash
City of London Investment Trust PLC	GB	Actiuni	CTY/u-cash
Clariant AG	CH	Actiuni	CLN/ch-cash
Close Brothers Group PLC	GB	Actiuni	CBG/u-cash
Cobham PLC	GB	Actiuni	COB/u-cash
Coca-Cola Co	US	Actiuni	KO-cash
Cofinimmo SA	BE	Actiuni	COFB/b-cash
Cognizant Technology Solutions Corp	US	Actiuni	CTSH-cash
Colgate-Palmolive Co	US	Actiuni	CL-cash
Comcast Corp	US	Actiuni	CMCSA-cash
Commerzbank AG	DE	Actiuni	CBK/g-cash
Compagnie de Saint Gobain SA	FR	Actiuni	SGO/f-cash
Compagnie Financiere Richemont SA	CH	Actiuni	CFR/ch-cash
Compagnie Generale des Etablissements Michelin SCA	FR	Actiuni	ML/f-cash
Compass Group PLC	GB	Actiuni	CPG/u-cash
Continental AG	DE	Actiuni	CON/g-cash
Corning Inc	US	Actiuni	GLW-cash
Costco Wholesale Corp	US	Actiuni	COST-cash
Credit Agricole SA	FR	Actiuni	ACA/f-cash
CRH Plc	GB	Actiuni	CRH/u-cash
Croda International Plc	GB	Actiuni	CRDA/u-cash
CSX Corp	US	Actiuni	CSX-cash
Cummins Inc.	US	Actiuni	CMI-cash
CVS Health Corp	US	Actiuni	CVS-cash
Daily Mail and General Trust PLC	GB	Actiuni	DMGT/u-cash
Daimler AG	DE	Actiuni	DCX/g-cash
Dairy Crest Group Plc	GB	Actiuni	DCG/u-cash
Danone SA	FR	Actiuni	BN/f-cash
De La Rue PLC	GB	Actiuni	DLAR/u-cash
Debenhams PLC	GB	Actiuni	DEB/u-cash
Deere & Co	US	Actiuni	DE-cash
DeNA Co Ltd	JP	Actiuni	DeNA/JP-cash
Derwent London Plc	GB	Actiuni	DWV/u-cash
Det Norske Oljeselskap ASA	NO	Actiuni	DETNOR/nor-cash
Deutsche Bank AG	DE	Actiuni	DBK/g-cash
Deutsche Lufthansa AG	DE	Actiuni	LHA/g-cash
Deutsche Post AG	DE	Actiuni	DPW/g-cash
Deutsche Telekom AG	DE	Actiuni	DTE/g-cash
Devon Energy Corp	US	Actiuni	DVN-cash
Diageo Plc	GB	Actiuni	DGE/u-cash
D'leteren SA	BE	Actiuni	DIE/b-cash
Discovery Communications Inc	US	Actiuni	DISCA-cash
DISH Network Corp	US	Actiuni	DISH-cash
DNB ASA	NO	Actiuni	DNB/nor-cash
Dollar General Corp	US	Actiuni	DG-cash
Dollar Tree Inc	US	Actiuni	DLTR-cash
Dominion Energy INC	US	Actiuni	D-cash
Dow Chemical Co	US	Actiuni	DOW-cash

DR Horton Inc	US	Actiuni	DHI-cash
Draegerwerk AG & Co KGaA	DE	Actiuni	DRW3/g-cash
Drax Group Plc	GB	Actiuni	DRX/u-cash
Drillisch AG	DE	Actiuni	DRI/g-cash
DS Smith PLC	GB	Actiuni	SMDS/u-cash
Duerr AG	DE	Actiuni	DUE/g-cash
Duke Energy Corp	US	Actiuni	DUK-cash
E I du Pont de Nemours and Co	US	Actiuni	DD-cash
E.ON SE	DE	Actiuni	EOA/g-cash
Eastman Chemical Co	US	Actiuni	EMN-cash
easyJet plc	GB	Actiuni	EZJ/u-cash
eBay Inc	US	Actiuni	EBAY-cash
Edinburgh Investment Trust PLC	GB	Actiuni	EDIN/u-cash
Edison International	US	Actiuni	EIX-cash
Electricite de France SA	FR	Actiuni	EDF/f-cash
Electrocomponents PLC	GB	Actiuni	ECM/u-cash
Electrolux AB	SE	Actiuni	ELUX/se-cash
Electronic Arts Inc	US	Actiuni	EA-cash
Elementis Plc	GB	Actiuni	ELM/u-cash
Eli Lilly and Co	US	Actiuni	LLY-cash
Emerson Electric Co	US	Actiuni	EMR-cash
Engie SA	FR	Actiuni	GSZ/f-cash
Entergy Corp	US	Actiuni	ETR-cash
EOG Resources Inc	US	Actiuni	EOG-cash
Equinix Inc	US	Actiuni	EQIX-cash
Erste Group Bank AG	AT	Actiuni	EBS/at-cash
Essentra Plc	GB	Actiuni	ESNT/u-cash
Essilor International	FR	Actiuni	EF/f-cash
Etablissements Franz Colruyt NV	BE	Actiuni	COLR/b-cash
EVN AG	AT	Actiuni	EVN/at-cash
Evonik Industries AG	DE	Actiuni	EVK/g-cash
Evotec AG	DE	Actiuni	EVT/g-cash
Exelon Corp	US	Actiuni	EXC-cash
Expedia Inc	US	Actiuni	EXPE-cash
Expeditors International of Washington Inc	US	Actiuni	EXPD-cash
Experian Plc	GB	Actiuni	EXPN/u-cash
Express Scripts Holding Co	US	Actiuni	ESRX-cash
Exxon Mobil Corp	US	Actiuni	XOM-cash
Facebook Inc	US	Actiuni	FB-cash
Fastenal Co	US	Actiuni	FAST-cash
Fedex Corp	US	Actiuni	FDX-cash
Fenner Plc	GB	Actiuni	FENR/u-cash
Ferrari NV	US	Actiuni	RACE-cash
Fielmann AG	DE	Actiuni	FIE/g-cash
Fifth Third Bancorp	US	Actiuni	FITB-cash
FirstEnergy Corp	US	Actiuni	FE-cash
Firstgroup PLC	GB	Actiuni	FGP/u-cash
Fiserv Inc	US	Actiuni	FISV-cash
Fitbit Inc	US	Actiuni	FIT-cash
Ford Motor Co	US	Actiuni	F-cash

Franklin Resources Inc	US	Actiuni	BEN-cash
Fraport Frankfurt Airport Services Worldwide AG	DE	Actiuni	FRA/g-cash
Fred Olsen Energy ASA	NO	Actiuni	FOE/nor-cash
Freeport-McMoRan Inc	US	Actiuni	FCX-cash
Fresenius Medical Care AG & Co KGaA	DE	Actiuni	FME/g-cash
Fresenius SE & Co KGaA	DE	Actiuni	FRE3/g-cash
Fresnillo Plc	GB	Actiuni	FRES/u-cash
Fugro	NL	Actiuni	FUR/h-cash
Fujitsu General Ltd	JP	Actiuni	FUJITSU/JP-cash
G4S Plc	GB	Actiuni	GFS/u-cash
Gafisa SA	US	Actiuni	GFA-cash
Gamestop Corp	US	Actiuni	GME-cash
Gannett Co Inc	US	Actiuni	GCI-cash
Gap Inc	US	Actiuni	GPS-cash
Garmin Ltd	US	Actiuni	GRMN-cash
GAS NATURAL SDG SA	ES	Actiuni	GAS/es-cash
GEA Group AG	DE	Actiuni	G1A/g-cash
Gemalto NV	NL	Actiuni	GTO/h-cash
General Dynamics Corp	US	Actiuni	GD-cash
General Electric Co	US	Actiuni	GE-cash
General Mills Inc	US	Actiuni	GIS-cash
Gerresheimer AG	DE	Actiuni	GXI/g-cash
Gilead Sciences Inc	US	Actiuni	GILD-cash
Gjensidige Forsikring ASA	NO	Actiuni	GJF/nor-cash
GKN Plc	GB	Actiuni	GKN/u-cash
GlaxoSmithKline PLC	GB	Actiuni	GSK/u-cash
Glencore PLC	GB	Actiuni	GLEN/u-cash
Global Brokerage Inc	US	Actiuni	FXCM-cash
GNC Holdings Inc	US	Actiuni	GNC-cash
Go-Ahead Group PLC	GB	Actiuni	GOG/u-cash
GoDaddy Inc	US	Actiuni	GDDY-cash
Goldcorp Inc	US	Actiuni	GG-cash
Goldman Sachs Group Inc	US	Actiuni	GS-cash
GoPro Inc	US	Actiuni	GPRO-cash
Grainger Plc	GB	Actiuni	GRI/u-cash
Great Portland Estates PLC	GB	Actiuni	GPOR/u-cash
Greene King Plc	GB	Actiuni	GNK/u-cash
GRIFOLS	ES	Actiuni	GRF/es-cash
Groupe Bruxelles Lambert SA	BE	Actiuni	GBLB/b-cash
GrubHub Inc	US	Actiuni	GRUB-cash
GVC Holdings PLC	GB	Actiuni	GVC/u-cash
GW Pharmaceuticals Plc	US	Actiuni	GWPH-cash
Halfords Group Plc	GB	Actiuni	HFD/u-cash
Halliburton Co	US	Actiuni	HAL-cash
Hammerson Plc.	GB	Actiuni	HMSO/u-cash
Hanesbrands Inc	US	Actiuni	HBI-cash
Hannover Rueck SE	DE	Actiuni	HNR1/g-cash
Hargreaves Lansdown Plc	GB	Actiuni	HL/u-cash
Harley-Davidson Inc	US	Actiuni	HDI-cash
Hartford Financial Services Group Inc	US	Actiuni	HIG-cash

Hays PLC	GB	Actiuni	HAS/u-cash
HDFC Bank Ltd	US	Actiuni	HDB-cash
Heidelberg Druckma O.N.	DE	Actiuni	HDD/g-cash
Heidelbergcement AG	DE	Actiuni	HEI/g-cash
Heineken NV	NL	Actiuni	HEIA/h-cash
Henkel & Co. KGaA AG	DE	Actiuni	HEN3/g-cash
Henry Schein Inc	US	Actiuni	HSIC-cash
Hewlett Packard Enterprise Co	US	Actiuni	HPE-cash
Hikma Pharmaceuticals PLC	GB	Actiuni	HIK/u-cash
Hillenbrand Inc	US	Actiuni	HB-cash
Hilton Worldwide Holdings Inc.	US	Actiuni	HLT-cash
Himax Technologies Inc	US	Actiuni	HIMX-cash
Hiscox Ltd	GB	Actiuni	HSX/u-cash
Hochtief AG	DE	Actiuni	HOT/g-cash
Home Depot Inc	US	Actiuni	HD-cash
Homeserve Plc	GB	Actiuni	HSV/u-cash
Honda Motor CO LTD	JP	Actiuni	HONDA/JP-cash
Honeywell International Inc	US	Actiuni	HON-cash
HP Inc	US	Actiuni	HPQ-cash
HSBC Holdings PLC	GB	Actiuni	HSBA/u-cash
HSBC Holdings PLC	FR	Actiuni	HSB/f-cash
Hugo Boss AG	DE	Actiuni	BOSS/g-cash
Hunting Plc	GB	Actiuni	HTG/u-cash
Husqvarna AB	SE	Actiuni	HUS/se-cash
Iberdrola SA	ES	Actiuni	IBE/es-cash
ICICI Bank Ltd	US	Actiuni	IBN-cash
IG Group Holdings Plc	GB	Actiuni	IGG/u-cash
Illinois Tool Works Inc	US	Actiuni	ITW-cash
Illumina Inc	US	Actiuni	ILMN-cash
IMI Plc	GB	Actiuni	IMI/u-cash
Imperial Brands PLC	GB	Actiuni	IMB/u-cash
Imperva Inc	US	Actiuni	IMPV-cash
Inchcape Plc	GB	Actiuni	INCH/u-cash
Index Fund	US	Actiuni	VTI-cash
Indra Sistemas SA	ES	Actiuni	IDR/es-cash
Industria de Diseno Textil SA	ES	Actiuni	ITX/es-cash
Infineon Technologies AG	DE	Actiuni	IFX/g-cash
Informa PLC	GB	Actiuni	INF/u-cash
ING Groep NV	NL	Actiuni	INTCN/h-cash
Inmarsat PLC	GB	Actiuni	ISAT/u-cash
Intel Corp	US	Actiuni	INTC-cash
Interactive Brokers Group Inc	US	Actiuni	IBKR-cash
Intercontinental Exchange Inc	US	Actiuni	ICE-cash
Intercontinental Hotels Group Plc	GB	Actiuni	IHG/u-cash
International Airlines Group	ES	Actiuni	IBLA/es-cash
International Business Machines Corp	US	Actiuni	IBM-cash
International Consolidated Airlines Group SA	GB	Actiuni	BAY/u-cash
International Paper Co	US	Actiuni	IP-cash
International Personal Finance PLC	GB	Actiuni	IPF/u-cash
Interserve PLC	GB	Actiuni	IRV/u-cash

Intertek Group Plc	GB	Actiuni	ITRK/u-cash
Intu Properties PLC	GB	Actiuni	INTU/u-cash
Intuit Inc	US	Actiuni	INTU-cash
Intuitive Surgical Inc	US	Actiuni	ISRG-cash
Investec Plc	GB	Actiuni	INVP/u-cash
Itv Plc	GB	Actiuni	ITV/u-cash
IWG Plc	GB	Actiuni	RGU/u-cash
J C Penney Company Inc	US	Actiuni	JCP-cash
J D Wetherspoon PLC	GB	Actiuni	JDW/u-cash
J Sainsbury PLC	GB	Actiuni	SBRY/u-cash
Jardine Lloyd Thompson Group plc	GB	Actiuni	JLT/u-cash
Jenoptik AG	DE	Actiuni	JEN/g-cash
John Wood Group Plc	GB	Actiuni	WG/u-cash
Johnson & Johnson	US	Actiuni	JNJ-cash
Johnson Controls International PLC	US	Actiuni	JCI-cash
Johnson Matthey PLC	GB	Actiuni	JMAT/u-cash
JPMorgan Chase & Co	US	Actiuni	JPM-cash
Julius Baer Gruppe AG	CH	Actiuni	BAER/ch-cash
Juniper Networks Inc	US	Actiuni	JNPR-cash
K & S AG	DE	Actiuni	SDF/g-cash
Kajima Corp	JP	Actiuni	KAJIMA/JP-cash
KAZ Minerals PLC	GB	Actiuni	KAZ/u-cash
KBC Group	BE	Actiuni	KBC/b-cash
Kering SA	FR	Actiuni	KER/f-cash
Keycorp	US	Actiuni	KEY-cash
Kier Group PLC	GB	Actiuni	KIE/u-cash
Kimberly - Clark Corp	US	Actiuni	KMB-cash
Kingfisher PLC	GB	Actiuni	KGF/u-cash
Kion Group AG	DE	Actiuni	KGX/g-cash
Kite Pharma Inc	US	Actiuni	KITE-cash
KLA-Tencor Corp	US	Actiuni	KLAC-cash
Kohl's Corp	US	Actiuni	KSS-cash
Koninklijke Ahold NV	NL	Actiuni	AH/h-cash
Koninklijke BAM Groep NV	NL	Actiuni	BAMNB/h-cash
Koninklijke Boskalis Westminster NV	NL	Actiuni	BOKA/h-cash
Koninklijke DSM NV	NL	Actiuni	DSM/h-cash
Koninklijke KPN NV	NL	Actiuni	KPN/h-cash
Koninklijke Philips NV	NL	Actiuni	PHIA/h-cash
Koninklijke Vopak NV	NL	Actiuni	VPK/h-cash
Kroger Co	US	Actiuni	KR-cash
KUKA AG	DE	Actiuni	KU2/g-cash
LABORATORIOS FARMACEUTICOS R	ES	Actiuni	ROVI/es-cash
Ladbrokes Coral Group PLC	GB	Actiuni	LAD/u-cash
Lagardere Sca	FR	Actiuni	MMB/f-cash
Laird PLC	GB	Actiuni	LRD/u-cash
Lam Research CORP	US	Actiuni	LRCX-cash
Lamprell PLC	GB	Actiuni	LAM/u-cash
Lancashire Holdings Ltd	GB	Actiuni	LRE/u-cash
Land Securities Group plc	GB	Actiuni	LAND/u-cash
Lannett Company Inc	US	Actiuni	LCI-cash

Lanxess AG	DE	Actiuni	LXS/g-cash
Las Vegas Sands Corp	US	Actiuni	LVS-cash
Legal & General Group PLC	GB	Actiuni	LGEM/u-cash
Leoni AG	DE	Actiuni	LEO/g-cash
Liberty Global PLC	US	Actiuni	LBTYA-cash
Liberty Interactive Corp	US	Actiuni	LVNTA-cash
Liberty Media Corp	US	Actiuni	LSXMKcash
Linde AG	DE	Actiuni	LIN/g-cash
Lloyds Banking Group PLC	GB	Actiuni	LLOY/u-cash
Lockheed Martin Corp	US	Actiuni	LMT-cash
London Stock Exchange Group PLC	GB	Actiuni	LSE/u-cash
L'Oreal SA	FR	Actiuni	OR/f-cash
Lowe's Companies Inc	US	Actiuni	LOW-cash
LVMH Moet Hennessy Louis Vuitton SE	FR	Actiuni	MC/f-cash
MAN Group PLC	GB	Actiuni	EMG/u-cash
MAN SE	DE	Actiuni	MAN/g-cash
Manchester United PLC	US	Actiuni	MANU-cash
Marathon Oil Corp	US	Actiuni	MRO-cash
Marine Harvest ASA	NO	Actiuni	MHG/nor-cash
Marks and Spencer Group PLC	GB	Actiuni	MKS/u-cash
Marriott International Inc	US	Actiuni	MAR-cash
Marsh & McLennan Companies Inc	US	Actiuni	MMC-cash
Marston's Plc	GB	Actiuni	MARS/u-cash
Marui Group Co Ltd	JP	Actiuni	MARUI/JP-cash
Marvell Technology Group LTD	US	Actiuni	MRVL-cash
Masco Corporation	US	Actiuni	MAS-cash
MasterCard Inc	US	Actiuni	MA-cash
Mattel Inc	US	Actiuni	MAT-cash
Mazda Motor Corp	JP	Actiuni	MAZDA/JP-cash
McDermott International Inc(MDR)	US	Actiuni	MDR-cash
McDonalds Corp	US	Actiuni	MCD-cash
McKesson Corp	US	Actiuni	MCK-cash
Medtronic PLC	US	Actiuni	MDT-cash
Meggitt PLC	GB	Actiuni	MGGT/u-cash
Mellanox Technologies Ltd	US	Actiuni	MLNX-cash
Merck & Co Inc	US	Actiuni	MRK-cash
Merck Kgaa	DE	Actiuni	MRK/g-cash
Metro AG	DE	Actiuni	MEO/g-cash
Micro Focus International PLC	GB	Actiuni	MCRO/u-cash
Microchip Technology Inc	US	Actiuni	MCHP-cash
Micron Technology Inc	US	Actiuni	MU-cash
Microsoft Corp	US	Actiuni	MSFT-cash
Millennium & Copthorne Hotels PLC	GB	Actiuni	MLC/u-cash
Mitchells & Butlers Plc	GB	Actiuni	MAB/u-cash
MITIE Group PLC	GB	Actiuni	MTO/u-cash
Mondelez International Inc.	US	Actiuni	MDLZ-cash
Monks Investment Trust PLC	GB	Actiuni	MNKS/u-cash
Monsanto Co	US	Actiuni	MON-cash
Monster Beverage Corp	US	Actiuni	MNST-cash
Moody's Corp	US	Actiuni	MCO-cash

Morgan Stanley	US	Actiuni	MS-cash
Motorola Solutions Inc	US	Actiuni	MSI-cash
MTU Aero Engines AG	DE	Actiuni	MTX/g-cash
Munich Re Group AG	DE	Actiuni	MUV2/g-cash
Murray International Trust PLC	GB	Actiuni	MYI/u-cash
Mylan NV	US	Actiuni	MYL-cash
N Brown Group Plc.	GB	Actiuni	BWNG/u-cash
National Express Group PLC	GB	Actiuni	NEX/u-cash
National Grid PLC	GB	Actiuni	NG/u-cash
National Oilwell Varco Inc	US	Actiuni	NOV-cash
NEC Corp	JP	Actiuni	NEC/JP-cash
Nemetschek AG	DE	Actiuni	NEM/g-cash
Nestle SA	CH	Actiuni	NESN/ch-cash
NetApp Inc	US	Actiuni	NTAP-cash
Netflix Inc	US	Actiuni	NFLX-cash
Newmont Mining Corp	US	Actiuni	NEM-cash
News Corp	US	Actiuni	NWS-cash
Next PLC	GB	Actiuni	NXT/u-cash
Nike Inc	US	Actiuni	NKE-cash
Nippon Steel & Sumitomo Metal Corp	JP	Actiuni	NIPPON-SS/JP-cash
NN Group NV	NL	Actiuni	NN/h-cash
Nokia Oyj	SE	Actiuni	NOKIA/se-cash
Nordea Bank AB	SE	Actiuni	NDA/se-cash
Nordic Semiconductor ASA	NO	Actiuni	NOD/nor-cash
Norfolk Southern Corp	US	Actiuni	NSC-cash
Norsk Hydro ASA	NO	Actiuni	NHY/nor-cash
Northrop Grumman Corp	US	Actiuni	NOC-cash
Norwegian Air Shuttle ASA	NO	Actiuni	NAS/nor-cash
Novartis AG	CH	Actiuni	NOVN/ch-cash
NRG Energy Inc	US	Actiuni	NRG-cash
Nucor Corp	US	Actiuni	NUE-cash
NV Bekaert SA	BE	Actiuni	BEKB/b-cash
NVIDIA Corp	US	Actiuni	NVDA-cash
NXP Semiconductors NV	US	Actiuni	NXPI-cash
OBRASCON HUARTE LAIN SA	ES	Actiuni	OHL/es-cash
Ocado Group Plc	GB	Actiuni	OCDO/u-cash
Occidental Petroleum Corp	US	Actiuni	OXY-cash
OCI NV	NL	Actiuni	OCI/h-cash
Old Mutual PLC	GB	Actiuni	OML/u-cash
Olympus Corp	JP	Actiuni	OLYMPUS/JP-cash
Omnicom Group Inc	US	Actiuni	OMC-cash
OMV AG	AT	Actiuni	OMV/at-cash
Opera Software ASA	NO	Actiuni	OPERA/nor-cash
Ophir Energy Plc	GB	Actiuni	OPHR/u-cash
Oracle Corp	US	Actiuni	ORCL-cash
Orange Belgium	BE	Actiuni	MOBB/b-cash
Orange SA	FR	Actiuni	ORA/f-cash
O'Reilly Automotive Inc	US	Actiuni	ORLY-cash
Orkla ASA	NO	Actiuni	ORK/nor-cash
OSRAM Licht AG	DE	Actiuni	OSR/g-cash

Owens-Illinois Inc	US	Actiuni	OI-cash
Paccar Inc	US	Actiuni	PCAR-cash
Paddy Power Betfair Plc	GB	Actiuni	PPB/u-cash
PageGroup PLC	GB	Actiuni	MPI/u-cash
Palo Alto Networks Inc	US	Actiuni	PANW-cash
Pandora Media Inc	US	Actiuni	P-cash
Patterson-UTI Energy Inc	US	Actiuni	PTEN-cash
Paychex Inc	US	Actiuni	PAYX-cash
PayPal Holdings Inc	US	Actiuni	PYPL-cash
Pearson PLC	GB	Actiuni	PSON/u-cash
Pennon Group Plc	GB	Actiuni	PNN/u-cash
PepsiCo Inc	US	Actiuni	PEP-cash
Pernod-Ricard SA	FR	Actiuni	RI/f-cash
Persimmon PLC	GB	Actiuni	PSN/u-cash
Petrofac Ltd	GB	Actiuni	PFC/u-cash
Petroleo Brasileiro SA Petrobras	US	Actiuni	PBR-cash
Petroleum Geo Services ASA	NO	Actiuni	PGS/nor-cash
Peugeot SA	FR	Actiuni	UG/f-cash
Pfizer Inc	US	Actiuni	PFE-cash
Philip Morris International Inc.	US	Actiuni	PM-cash
PNC Financial Services Group Inc	US	Actiuni	PNC-cash
Porsche Automobil Holding SE	DE	Actiuni	PAH3/g-cash
PostNL NV	NL	Actiuni	PNL/h-cash
Premier Oil Plc	GB	Actiuni	PMO/u-cash
Priceline Group Inc	US	Actiuni	PCLN-cash
Pro Sieben Sat.1 Media AG	DE	Actiuni	PSM/g-cash
Procter & Gamble Co	US	Actiuni	PG-cash
Progressive Corp	US	Actiuni	PGR-cash
Prudential PLC	GB	Actiuni	PRU/u-cash
Publicis Groupe	FR	Actiuni	PUB/f-cash
Puma SE	DE	Actiuni	PUM/g-cash
Qinetiq Group PLC	GB	Actiuni	QQ/u-cash
QSC AG	DE	Actiuni	QSC/g-cash
Qualcomm Inc	US	Actiuni	QCOM-cash
Raiffeisen Bank International AG	AT	Actiuni	RIBH/at-cash
Randgold Resources Ltd	GB	Actiuni	RRS/u-cash
Randstad Holding NV	NL	Actiuni	RAND/h-cash
Raytheon Co	US	Actiuni	RTN-cash
Reckitt Benckiser Group PLC	GB	Actiuni	RB/u-cash
Red Electrica Corporacion SA	ES	Actiuni	REE/es-cash
Red Hat Inc	US	Actiuni	RHAT-cash
Regeneron Pharmaceuticals Inc	US	Actiuni	REGN-cash
Relx PLC	GB	Actiuni	REL/u-cash
Renault SA	FR	Actiuni	RNO/f-cash
Rentokil Initial PLC	GB	Actiuni	RTO/u-cash
Repsol SA	ES	Actiuni	REP/es-cash
Restaurant Group Plc	GB	Actiuni	RTN/u-cash
Rheinmetall AG	DE	Actiuni	RHM3/g-cash
Rio Tinto Plc	GB	Actiuni	RIO/u-cash
RIT Capital Partners PLC	GB	Actiuni	RCP/u-cash

Rite Aid Corp	US	Actiuni	RAD-cash
Roche Holding AG	CH	Actiuni	ROG/ch-cash
Rolls-Royce Holdings PLC	GB	Actiuni	RR/u-cash
Ross Stores Inc	US	Actiuni	ROST-cash
Royal Bank Of Scotland Group	GB	Actiuni	RBS/u-cash
Royal Caribbean Cruises Ltd	US	Actiuni	RCL-cash
Royal Dutch Shell PLC	NL	Actiuni	RDSA/h-cash
Royal Dutch Shell Plc	GB	Actiuni	RDSA/u-cash
Royal Mail PLC	GB	Actiuni	RMG/u-cash
RPC Group Plc	GB	Actiuni	RPC/u-cash
RSA Insurance Group PLC	GB	Actiuni	RSA/u-cash
RWE AG	DE	Actiuni	RWE/g-cash
S&P Global Inc	US	Actiuni	SPGI-cash
Saab AB	SE	Actiuni	SAAB/se-cash
Safran SA	FR	Actiuni	SAF/f-cash
Salzgitter AG	DE	Actiuni	SZG/g-cash
Samsung Electronics Co Ltd	DE	Actiuni	SSU/g-cash
Sandvik AB	SE	Actiuni	SAND/se-cash
Sanofi SA	FR	Actiuni	SAN/f-cash
SAP SE	DE	Actiuni	SAP3/g-cash
SBA Communications Corp	US	Actiuni	SBAC-cash
Schibsted ASA	NO	Actiuni	SCHA/nor-cash
Schlumberger NV	US	Actiuni	SLB-cash
Schneider Electric SE	FR	Actiuni	SU/f-cash
Schroders PLC	GB	Actiuni	SDR/u-cash
Scottish Mortgage Investment Trust PLC	GB	Actiuni	SMT/u-cash
Seadrill Ltd	NO	Actiuni	SDRL/nor-cash
Seagate Technology PLC	US	Actiuni	STX-cash
SEGRO plc	GB	Actiuni	SGRO/u-cash
Senior Plc	GB	Actiuni	SNR/u-cash
Serco Group PLC	GB	Actiuni	SRP/u-cash
Severn Trent Plc	GB	Actiuni	SVT/u-cash
SGL Carbon SE	DE	Actiuni	SGL/g-cash
Shaftesbury PLC	GB	Actiuni	SHB/u-cash
Shire PLC	GB	Actiuni	SHP/u-cash
Siemens AG	DE	Actiuni	SIE/g-cash
Sirius XM Holdings Inc	US	Actiuni	SIRI-cash
Skandinaviska Enskilda Banken AB	SE	Actiuni	SEB/se-cash
SKY PLC	GB	Actiuni	SKY/u-cash
SLM Corp	US	Actiuni	SLM-cash
Smith & Nephew PLC	GB	Actiuni	SN/u-cash
Smiths Group PLC	GB	Actiuni	SMIN/u-cash
Snap Inc	US	Actiuni	SNAP-cash
Sociedad Quimica y Minera de Chile SA	US	Actiuni	SQM-cash
Societe Generale	FR	Actiuni	GLE/f-cash
Software AG	DE	Actiuni	SOW/g-cash
Solvay SA	BE	Actiuni	SOLB/b-cash
Sony Corp	JP	Actiuni	SONY/JP-cash
Southern Co.	US	Actiuni	SO-cash
Spirent Communications Plc	GB	Actiuni	SPT/u-cash

Sports Direct International Plc	GB	Actiuni	SPD/u-cash
Sprint Corp	US	Actiuni	S-cash
Square Inc	US	Actiuni	SQ-cash
SSE PLC	GB	Actiuni	SSE/u-cash
St. James's Place PLC	GB	Actiuni	STJ/u-cash
Stada Arzneimittel Ag	DE	Actiuni	SAZ/g-cash
Stagecoach Group PLC	GB	Actiuni	SGC/u-cash
Standard Chartered PLC	GB	Actiuni	STAN/u-cash
Standard Life Plc	GB	Actiuni	SL/u-cash
Staples Inc	US	Actiuni	SPLS-cash
Starbucks Corp	US	Actiuni	SBUX-cash
State Street Corp	US	Actiuni	STT-cash
Statoil ASA	NO	Actiuni	STL/nor-cash
Stericycle Inc	US	Actiuni	SRCL-cash
Stmicroelectronics NV	FR	Actiuni	STM/f-cash
Storebrand ASA	NO	Actiuni	STB/nor-cash
Subsea 7 SA	NO	Actiuni	SUBC/nor-cash
Suedzucker AG	DE	Actiuni	SZU/g-cash
Sumco Corp	JP	Actiuni	SUMCO/JP-cash
Suntrust Banks Inc	US	Actiuni	STI-cash
Supergroup Plc	GB	Actiuni	SGP/u-cash
Swatch Group SA	CH	Actiuni	UHR/ch-cash
Swiss Re AG	CH	Actiuni	RUKN/ch-cash
Symantec Corp	US	Actiuni	SYMC-cash
Sysco Corp	US	Actiuni	SYI-cash
Taiwan Semiconductor Manufacturing Co Ltd	US	Actiuni	TSM-cash
Talktalk Telecom Group PLC	GB	Actiuni	TALK/u-cash
Target Corp	US	Actiuni	TGT-cash
Tata Motors Ltd	US	Actiuni	TTM-cash
Tate & Lyle Plc	GB	Actiuni	TATE/u-cash
TechnipFMC PLC-	FR	Actiuni	TEC/f-cash
Telefonaktiebolaget L M Ericsson	US	Actiuni	ERICY-cash
Telefonica SA	ES	Actiuni	TEF/es-cash
Telekom Austria AG	AT	Actiuni	TELA/at-cash
Telenor ASA	NO	Actiuni	TEL/nor-cash
Telia Company AB	SE	Actiuni	TLN/se-cash
Templeton Emerging Markets Investment Trust PLC	GB	Actiuni	TEM/u-cash
Tesco PLC	GB	Actiuni	TSCO/u-cash
Tesla Inc	US	Actiuni	TSLA-cash
Teva Pharmaceutical Industries Ltd	US	Actiuni	TEVA-cash
Texas Instruments Inc	US	Actiuni	TXN-cash
TGS NOPEC Geophysical Company ASA	NO	Actiuni	TGS/nor-cash
Thales SA	FR	Actiuni	HO/f-cash
The Sage Group PLC	GB	Actiuni	SGE/u-cash
Thomson Reuters Corp	US	Actiuni	TRI-cash
Thyssenkrupp AG	DE	Actiuni	TKA/g-cash
Time Warner Inc	US	Actiuni	TWX-cash
TJX Companies Inc	US	Actiuni	TJX-cash
Tokyo Electric Power Co Inc	JP	Actiuni	TOKYO-EP/JP-cash
Toshiba Corp	JP	Actiuni	TOSHIBA/JP-cash

Total SA	FR	Actiuni	FP/f-cash
Toyota Motor Corp	JP	Actiuni	TOYOTA/JP-cash
TP ICAP Plc	GB	Actiuni	IAP/u-cash
Transocean Ltd	US	Actiuni	RIG-cash
Travelers Companies Inc	US	Actiuni	TRV-cash
Travis Perkins Plc	GB	Actiuni	TPK/u-cash
TripAdvisor Inc	US	Actiuni	TRIP-cash
TUI AG	DE	Actiuni	TUI/g-cash
Tullow Oil Plc	GB	Actiuni	TLW/u-cash
Twenty-First Century Fox Inc	US	Actiuni	FOX-cash
Twitter Inc	US	Actiuni	TWTR-cash
U.S. Bancorp	US	Actiuni	USB-cash
Ubm Plc	GB	Actiuni	UBM/u-cash
UBS Group AG	CH	Actiuni	UBSN/ch-cash
UCB S.A.	BE	Actiuni	UCB/b-cash
Under Armour Inc	US	Actiuni	UA-cash
Unibail Rodamco SE	NL	Actiuni	UL/h-cash
Unilever NV	NL	Actiuni	UNA/h-cash
Unilever PLC	GB	Actiuni	ULVR/u-cash
Union Pacific Corp	US	Actiuni	UNP-cash
United Continental Holdings Inc	US	Actiuni	UAL-cash
United States Steel Corp	US	Actiuni	X-cash
United Technologies Corp	US	Actiuni	UTX-cash
United Utilities Group PLC	GB	Actiuni	UU/u-cash
Unitedhealth Group Inc	US	Actiuni	UNH-cash
Urban Outfitters Inc	US	Actiuni	URBN-cash
Valeo SA	FR	Actiuni	FR/f-cash
Valero Energy Corp	US	Actiuni	VLO-cash
Vallourec SA	FR	Actiuni	VK/f-cash
Vantiv Inc	US	Actiuni	VNTV-cash
Vedanta Resources Plc	GB	Actiuni	VED/u-cash
Veolia Environnement SA	FR	Actiuni	VIE/f-cash
Veon Ltd	US	Actiuni	VIP-cash
Verisign Inc	US	Actiuni	VRSN-cash
Verisk Analytics Inc	US	Actiuni	VRSK-cash
Verizon Communications Inc	US	Actiuni	VZ-cash
Vertex Pharmaceuticals Inc	US	Actiuni	VRTX-cash
Viacom Inc	US	Actiuni	VIAB-cash
VINCI SA	FR	Actiuni	DG/f-cash
Visa Inc	US	Actiuni	V-cash
Vivendi SA	FR	Actiuni	EX/f-cash
Vmware Inc.	US	Actiuni	VMW-cash
Vodafone Group PLC	GB	Actiuni	VOD/u-cash
Voestalpine AG	AT	Actiuni	VOE/at-cash
Volkswagen AG	DE	Actiuni	VOW/g-cash
Volkswagen AG Preference	DE	Actiuni	VOW3/g-cash
Volvo AB	SE	Actiuni	VOLV/se-cash
Vonovia SE	DE	Actiuni	VNA/g-cash
Walgreens Boots Alliance Inc	US	Actiuni	WBA-cash
Wal-Mart Stores Inc	US	Actiuni	WMT-cash

Walt Disney Co	US	Actiuni	DIS-cash
Waste Management Inc	US	Actiuni	WMI-cash
Weatherford International PLC	US	Actiuni	WFT-cash
Weir Group Plc	GB	Actiuni	WEIR/u-cash
Wells Fargo & Co	US	Actiuni	WFC-cash
Western Digital Corp	US	Actiuni	WDC-cash
Weyerhaeuser Co	US	Actiuni	WY-cash
WH Smith PLC	GB	Actiuni	SMWH/u-cash
Whirlpool Corp	US	Actiuni	WHR-cash
Whitbread PLC	GB	Actiuni	WTB/u-cash
Whole Foods Market Inc	US	Actiuni	WFM-cash
Wienerberger AG	AT	Actiuni	WIE/at-cash
William Hill Plc	GB	Actiuni	WMH/u-cash
Williams Companies Inc	US	Actiuni	WMB-cash
Wipro Ltd	US	Actiuni	WIT-cash
Wirecard AG	DE	Actiuni	WDI/g-cash
WM Morrison Supermarkets PLC	GB	Actiuni	MRW/u-cash
Wolseley PLC	GB	Actiuni	WOS/u-cash
Wolters Kluwer NV	NL	Actiuni	WKL/h-cash
WPP PLC	GB	Actiuni	WPP/u-cash
Wynn Resorts Ltd	US	Actiuni	WYNN-cash
Xerox Corp	US	Actiuni	XRX-cash
Xilinx Inc	US	Actiuni	XLNX-cash
Yandex N.V.	US	Actiuni	YNDX-cash
Yara International ASA	NO	Actiuni	YAR/nor-cash
Yelp Inc	US	Actiuni	YELP-cash
Yokohama Rubber Co Ltd	JP	Actiuni	YOKOHAMA/JP-cash
Zoetis Inc	US	Actiuni	ZTS-cash
Zurich Insurance Group AG	CH	Actiuni	ZURN/ch-cash
Zynga Inc	US	Actiuni	ZNGA-cash