

| Symbol Code | Description                                 | Exchange                | Rating | New Rating |
|-------------|---|-------------------------|--------|------------|
| ABB:xome    | ABB Ltd                                     | NASDAQ OMX Stockholm    | 2      | 3          |
| HMB:xome    | Hennes & Mauritz B.                         | NASDAQ OMX Stockholm    | 2      | 3          |
| INVEb:xome  | Investor AB B                               | NASDAQ OMX Stockholm    | 2      | 3          |
| SHBa:xome   | Svenska Handelsbanken                       | NASDAQ OMX Stockholm    | 2      | 3          |
| NDA:xcse    | Nordea                                      | NASDAQ OMX Copenhagen   | 2      | 3          |
| AMGN:xnas   | Amgen Inc.                                  | NASDAQ                  | 2      | 3          |
| AAPL:xnas   | Apple Inc.                                  | NASDAQ                  | 2      | 3          |
| CSCO:xnas   | Cisco Systems Inc.                          | NASDAQ                  | 2      | 3          |
| COST:xnas   | Costco Wholesale Corp.                      | NASDAQ                  | 2      | 3          |
| EBAY:xnas   | eBay Inc.                                   | NASDAQ                  | 2      | 3          |
| INTC:xnas   | Intel Corp.                                 | NASDAQ                  | 2      | 3          |
| MSFT:xnas   | Microsoft Corporation                       | NASDAQ                  | 2      | 3          |
| NTAP:xnas   | Network Appliance Inc.                      | NASDAQ                  | 2      | 3          |
| QCOM:xnas   | Qualcomm Inc.                               | NASDAQ                  | 2      | 3          |
| SBUX:xnas   | Starbucks Corp.                             | NASDAQ                  | 2      | 3          |
| YHOO:xnas   | Yahoo Inc.                                  | NASDAQ                  | 2      | 3          |
| AXP:xnys    | American Express                            | New York Stock Exchange | 2      | 3          |
| T:xnys      | AT&T  | New York Stock Exchange | 2      | 3          |
| BA:xnys     | Boeing Co.                                  | New York Stock Exchange | 2      | 3          |
| CAT:xnys    | Caterpillar Inc.                            | New York Stock Exchange | 2      | 3          |
| C:xnys      | Citigroup Inc.                              | New York Stock Exchange | 2      | 3          |
| KO:xnys     | Coca-Cola Co.                               | New York Stock Exchange | 2      | 3          |
| DIS:xnys    | The Walt Disney Company                     | New York Stock Exchange | 2      | 3          |
| DD:xnys     | Du Pont Co.                                 | New York Stock Exchange | 2      | 3          |
| XOM:xnys    | Exxon Mobil Corporation                     | New York Stock Exchange | 2      | 3          |
| GE:xnys     | General Electric                            | New York Stock Exchange | 2      | 3          |
| HD:xnys     | Home Depot                                  | New York Stock Exchange | 2      | 3          |
| IBM:xnys    | International Business Machines Corporation | New York Stock Exchange | 2      | 3          |
| JNJ:xnys    | Johnson & Johnson                           | New York Stock Exchange | 2      | 3          |
| MCD:xnys    | McDonald's Corp.                            | New York Stock Exchange | 2      | 3          |
| MRK:xnys    | Merck & Co.                                 | New York Stock Exchange | 2      | 3          |
| MMM:xnys    | 3M Company                                  | New York Stock Exchange | 2      | 3          |
| JPM:xnys    | JPMorgan Chase & Co.                        | New York Stock Exchange | 2      | 3          |
| MO:xnys     | Altria Group, Inc.                          | New York Stock Exchange | 2      | 3          |
| PG:xnys     | Procter & Gamble Co.                        | New York Stock Exchange | 2      | 3          |
| UTX:xnys    | United Technologies                         | New York Stock Exchange | 2      | 3          |
| WMT:xnys    | Wal-Mart Stores Inc.                        | New York Stock Exchange | 2      | 3          |
| AIG:xnys    | American International Group Inc.           | New York Stock Exchange | 2      | 3          |
| BAC:xnys    | Bank of America                             | New York Stock Exchange | 2      | 3          |

|           |                            |                         |   |   |
|-----------|----------------------------|-------------------------|---|---|
| CS:xnys   | Credit Suisse Group        | New York Stock Exchange | 2 | 3 |
| CL:xnys   | Colgate Palmolive          | New York Stock Exchange | 2 | 3 |
| GLW:xnys  | Corning Inc.               | New York Stock Exchange | 2 | 3 |
| CVS:xnys  | CVS Health Corp.           | New York Stock Exchange | 2 | 3 |
| DUK:xnys  | Duke Energy Corp.          | New York Stock Exchange | 2 | 3 |
| LLY:xnys  | Eli Lilly                  | New York Stock Exchange | 2 | 3 |
| EMC:xnys  | EMC Corp.                  | New York Stock Exchange | 2 | 3 |
| F:xnys    | Ford Motor Co.             | New York Stock Exchange | 2 | 3 |
| FCX:xnys  | Freeport-McMoRan Inc.      | New York Stock Exchange | 2 | 3 |
| HAL:xnys  | Halliburton Co.            | New York Stock Exchange | 2 | 3 |
| LMT:xnys  | Lockheed Martin Corp.      | New York Stock Exchange | 2 | 3 |
| LOW:xnys  | Lowe's Companies           | New York Stock Exchange | 2 | 3 |
| NKE:xnys  | Nike Inc.                  | New York Stock Exchange | 2 | 3 |
| PEP:xnys  | Pepsico Inc.               | New York Stock Exchange | 2 | 3 |
| PFE:xnys  | Pfizer Inc.                | New York Stock Exchange | 2 | 3 |
| SLB:xnys  | Schlumberger Ltd           | New York Stock Exchange | 2 | 3 |
| YUM:xnys  | Yum! Brands Inc.           | New York Stock Exchange | 2 | 3 |
| UN:xnys   | Unilever NV                | New York Stock Exchange | 2 | 3 |
| UNH:xnys  | UnitedHealth Group Inc.    | New York Stock Exchange | 2 | 3 |
| USB:xnys  | US Bancorp                 | New York Stock Exchange | 2 | 3 |
| VZ:xnys   | Verizon Comms              | New York Stock Exchange | 2 | 3 |
| WFC:xnys  | Wells Fargo & Co.          | New York Stock Exchange | 2 | 3 |
| AAL:xlon  | Anglo American Plc         | London Stock Exchange   | 2 | 3 |
| AZN:xlon  | AstraZeneca Plc            | London Stock Exchange   | 2 | 3 |
| BA:xlon   | BAE Systems                | London Stock Exchange   | 2 | 3 |
| BARC:xlon | Barclays Plc               | London Stock Exchange   | 2 | 3 |
| BG:xlon   | BG Group Plc               | London Stock Exchange   | 2 | 3 |
| BLT:xlon  | BHP Billiton Plc           | London Stock Exchange   | 2 | 3 |
| BP:xlon   | BP Plc                     | London Stock Exchange   | 2 | 3 |
| BATS:xlon | British American Tobacco   | London Stock Exchange   | 2 | 3 |
| BT:xlon   | BT Group Plc               | London Stock Exchange   | 2 | 3 |
| CNA:xlon  | Centrica                   | London Stock Exchange   | 2 | 3 |
| DGE:xlon  | Diageo Plc                 | London Stock Exchange   | 2 | 3 |
| GSK:xlon  | GlaxoSmithKline Plc        | London Stock Exchange   | 2 | 3 |
| HSBA:xlon | HSBC Holdings Plc          | London Stock Exchange   | 2 | 3 |
| IMT:xlon  | Imperial Tobacco Group Plc | London Stock Exchange   | 2 | 3 |
| LGEN:xlon | Legal & General Group Plc  | London Stock Exchange   | 2 | 3 |
| LLOY:xlon | Lloyds Banking Group Plc   | London Stock Exchange   | 2 | 3 |
| MKS:xlon  | Marks & Spencer Group Plc  | London Stock Exchange   | 2 | 3 |
| PRU:xlon  | Prudential Plc             | London Stock Exchange   | 2 | 3 |
| RIO:xlon  | Rio Tinto Plc              | London Stock Exchange   | 2 | 3 |

|            |   |                                     |   |   |
|------------|---|-------------------------------------|---|---|
| SAB:xlon   | SABMiller Plc                             | London Stock Exchange               | 2 | 3 |
| STAN:xlon  | Standard Chartered Plc                    | London Stock Exchange               | 2 | 3 |
| ULVR:xlon  | Unilever Plc                              | London Stock Exchange               | 2 | 3 |
| UU:xlon    | United Utilities                          | London Stock Exchange               | 2 | 3 |
| VOD:xlon   | Vodafone Group Plc                        | London Stock Exchange               | 2 | 3 |
| NDA1V:xhel | Nordea                                    | NASDAQ OMX Helsinki                 | 2 | 3 |
| SAPG:xetr  | SAP SE                                    | Deutsche Borse (XETRA)              | 2 | 3 |
| VOWG:xetr  | Volkswagen AG St                          | Deutsche Borse (XETRA)              | 2 | 3 |
| BBVA:xmce  | Banco Bilbao Vizcaya Argentaria SA        | BME Spanish Exchanges               | 2 | 3 |
| IBE:xmce   | Iberdrola SA                              | BME Spanish Exchanges               | 2 | 3 |
| REP:xmce   | Repsol SA                                 | BME Spanish Exchanges               | 2 | 3 |
| TEF:xmce   | Telefonica                                | BME Spanish Exchanges               | 2 | 3 |
| ENI:xmil   | ENI                                       | Borsa Italiana/Milan Stock Exchange | 2 | 3 |
| GS:xnys    | Goldman Sachs                             | New York Stock Exchange             | 2 | 3 |
| GAS:xmce   | Gas Natural SDG                           | BME Spanish Exchanges               | 2 | 3 |
| CONG:xetr  | Continental AG                            | Deutsche Borse (XETRA)              | 2 | 3 |
| DB1Gn:xetr | Deutsche B rse AG                         | Deutsche Borse (XETRA)              | 2 | 3 |
| CVX:xnys   | Chevron Corp.                             | New York Stock Exchange             | 2 | 3 |
| BRKa:xnys  | Berkshire Hathaway Inc. A                 | New York Stock Exchange             | 2 | 3 |
| BRKb:xnys  | Berkshire Hathaway Inc. B                 | New York Stock Exchange             | 2 | 3 |
| UL:xnys    | Unilever Plc                              | New York Stock Exchange             | 2 | 3 |
| VIE:xpar   | Veolia Environnement                      | Euronext Paris                      | 2 | 3 |
| SAN:xmce   | Banco Santander SA                        | BME Spanish Exchanges               | 2 | 3 |
| ING:xams   | ING Groep NV                              | Euronext Amsterdam                  | 2 | 3 |
| HPQ:xnys   | Hewlett Packard Co.                       | New York Stock Exchange             | 2 | 3 |
| AV:xlon    | Aviva Plc                                 | London Stock Exchange               | 2 | 3 |
| REL:xlon   | Reed Elsevier Plc                         | London Stock Exchange               | 2 | 3 |
| ITX:xmce   | Industria De Diseno Textil SA             | BME Spanish Exchanges               | 2 | 3 |
| MON:xnys   | Monsanto Company                          | New York Stock Exchange             | 2 | 3 |
| COP:xnys   | ConocoPhillips                            | New York Stock Exchange             | 2 | 3 |
| BRBY:xlon  | Burberry Group Plc                        | London Stock Exchange               | 2 | 3 |
| CMCSA:xnas | Comcast Corporation - Class A             | NASDAQ                              | 2 | 3 |
| RBS:xlon   | Royal Bank of Scotland Group Plc          | London Stock Exchange               | 2 | 3 |
| TLSN:xome  | TeliaSonera                               | NASDAQ OMX Stockholm                | 2 | 3 |
| TLS1V:xhel | TeliaSonera                               | NASDAQ OMX Helsinki                 | 2 | 3 |
| ING:xnys   | ING Group                                 | New York Stock Exchange             | 2 | 3 |
| STL:xosl   | Statoil                                   | Oslo Bors/Oslo Stock Exchange       | 2 | 3 |
| ANZ:xasx   | Australia & New Zealand Banking Group Ltd | Australian Securities Exchange      | 2 | 3 |
| BHP:xasx   | BHP Billiton Ltd                          | Australian Securities               | 2 | 3 |

|              |                                      | Exchange                       |   |   |
|--------------|--------------------------------------|--------------------------------|---|---|
| CBA:asx      | Commonwealth Bank of Australia       | Australian Securities Exchange | 2 | 3 |
| NAB:asx      | National Australia Bank Ltd          | Australian Securities Exchange | 2 | 3 |
| RIO:asx      | Rio Tinto Ltd                        | Australian Securities Exchange | 2 | 3 |
| TLS:asx      | Telstra Corp. Ltd                    | Australian Securities Exchange | 2 | 3 |
| WES:asx      | Wesfarmers Ltd                       | Australian Securities Exchange | 2 | 3 |
| WBC:asx      | Westpac Banking Corp.                | Australian Securities Exchange | 2 | 3 |
| WPL:asx      | Woodside Petroleum Ltd               | Australian Securities Exchange | 2 | 3 |
| WOW:asx      | Woolworths Ltd                       | Australian Securities Exchange | 2 | 3 |
| 7203:xtk     | Toyota Motor Corp.                   | Tokyo Stock Exchange           | 2 | 3 |
| U11:xses     | United Overseas Bank Ltd             | Singapore Exchange             | 2 | 3 |
| BP:xnys      | BP Plc                               | New York Stock Exchange        | 2 | 3 |
| VLO:xnys     | Valero Energy                        | New York Stock Exchange        | 2 | 3 |
| MAERSKb:xcse | A.P. Møller - Mærsk B                | NASDAQ OMX Copenhagen          | 2 | 3 |
| SAP:xnys     | SAP SE                               | New York Stock Exchange        | 2 | 3 |
| NVS:xnys     | Novartis                             | New York Stock Exchange        | 2 | 3 |
| BIIB:xnas    | Biogen Idec Inc.                     | NASDAQ                         | 2 | 3 |
| DG:xpar      | Vinci                                | Euronext Paris                 | 2 | 3 |
| RI:xpar      | Pernod-Ricard                        | Euronext Paris                 | 2 | 3 |
| YAR:xosl     | Yara International                   | Oslo Bors/Oslo Stock Exchange  | 2 | 3 |
| WDC:asx      | *Delisted 20140627 (Westfield Group) | Australian Securities Exchange | 2 | 3 |
| PUBP:xpar    | Publicis Groupe                      | Euronext Paris                 | 2 | 3 |
| DB:xnys      | Deutsche Bank AG                     | New York Stock Exchange        | 2 | 3 |
| BHP:xnys     | BHP Billiton Limited                 | New York Stock Exchange        | 2 | 3 |
| BBL:xnys     | BHP Billiton Plc                     | New York Stock Exchange        | 2 | 3 |
| ZURN:xvtx    | Zurich Insurance Group AG            | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| UBSN:xvtx    | **See UBSN:xswx (UBS Inc.)           | SIX Swiss Exchange             | 2 | 3 |
| UHR:xvtx     | Swatch Group AG                      | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| SYNN:xvtx    | Syngenta AG                          | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| ROG:xvtx     | Roche Holding AG                     | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| CFR:xvtx     | Compagnie Financiere Richemont AG    | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| CSGN:xvtx    | Credit Suisse Group AG               | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |

|             |                             |                                     |   |   |
|-------------|-----------------------------|-------------------------------------|---|---|
| ABBN:xvtx   | ABB Ltd                     | SIX Swiss Exchange (Blue-Chip)      | 2 | 3 |
| MT:xnys     | ArcelorMittal               | New York Stock Exchange             | 2 | 3 |
| STO:xnys    | Statoil ASA                 | New York Stock Exchange             | 2 | 3 |
| NOV:xnys    | National Oilwell Varco Inc. | New York Stock Exchange             | 2 | 3 |
| SYT:xnys    | Syngenta AG                 | New York Stock Exchange             | 2 | 3 |
| LYG:xnys    | Lloyds Banking Grp          | New York Stock Exchange             | 2 | 3 |
| CARLa:xcse  | Carlsberg A/S A             | NASDAQ OMX Copenhagen               | 2 | 3 |
| CARLb:xcse  | Carlsberg A/S B             | NASDAQ OMX Copenhagen               | 2 | 3 |
| COLOb:xcse  | Coloplast B                 | NASDAQ OMX Copenhagen               | 2 | 3 |
| DANSKE:xcse | Danske Bank A/S             | NASDAQ OMX Copenhagen               | 2 | 3 |
| LVS:xnys    | Las Vegas Sands Corp.       | New York Stock Exchange             | 2 | 3 |
| PFE:xetr    | Pfizer Inc.                 | Deutsche Borse (XETRA Stars)        | 2 | 3 |
| RDSb:xlon   | Royal Dutch Shell Plc B     | London Stock Exchange               | 2 | 3 |
| RDSa:xlon   | Royal Dutch Shell Plc A     | London Stock Exchange               | 2 | 3 |
| RDSa:xams   | Royal Dutch Shell Plc A     | Euronext Amsterdam                  | 2 | 3 |
| NG:xlon     | National Grid Plc           | London Stock Exchange               | 2 | 3 |
| NOVN:xvtx   | Novartis AG                 | SIX Swiss Exchange (Blue-Chip)      | 2 | 3 |
| NESN:xvtx   | Nestle SA                   | SIX Swiss Exchange (Blue-Chip)      | 2 | 3 |
| RDSa:xnys   | Royal Dutch Shell Plc A     | New York Stock Exchange             | 2 | 3 |
| EDF:xpar    | EDF                         | Euronext Paris                      | 2 | 3 |
| MS:xnys     | Morgan Stanley              | New York Stock Exchange             | 2 | 3 |
| VIV:xpar    | Vivendi                     | Euronext Paris                      | 2 | 3 |
| DEO:xnys    | Diageo Plc                  | New York Stock Exchange             | 2 | 3 |
| CCC3:xetr   | Coca-Cola Co.               | Deutsche Borse (XETRA Stars)        | 2 | 3 |
| E:xnys      | ENI SpA                     | New York Stock Exchange             | 2 | 3 |
| TOT:xnys    | Total SA                    | New York Stock Exchange             | 2 | 3 |
| SANT:xlis   | Banco Santander SA          | Euronext Lisbon                     | 2 | 3 |
| MT:xams     | ArcelorMittal               | Euronext Amsterdam                  | 2 | 3 |
| ALV:xmil    | Allianz SE                  | Borsa Italiana/Milan Stock Exchange | 2 | 3 |
| BT:xnys     | BT Group Plc                | New York Stock Exchange             | 2 | 3 |
| BPE5:xetr   | BP Plc                      | Deutsche Borse (XETRA)              | 2 | 3 |
| MTS:xmce    | ArcelorMittal               | BME Spanish Exchanges               | 2 | 3 |
| WBK:xnys    | Westpac Banking Corp.       | New York Stock Exchange             | 2 | 3 |
| VOW3:xetr   | Volkswagen AG Vz            | Deutsche Borse (XETRA)              | 2 | 3 |
| MCC:xetr    | Merck & Co. Inc.            | Deutsche Borse (XETRA Stars)        | 2 | 3 |
| NOT:xetr    | Novartis AG                 | Deutsche Borse (XETRA)              | 2 | 3 |
| R6C:xetr    | Royal Dutch Shell Plc       | Deutsche Borse (XETRA)              | 2 | 3 |

|            |   |                                    |   |   |
|------------|---|------------------------------------|---|---|
| D05:xses   | DBS Group Holdings Ltd                      | Singapore Exchange                 | 2 | 3 |
| MRK:xpar   | Merck & Co. Inc.                            | Euronext Paris                     | 2 | 3 |
| O39:xses   | Oversea-Chinese Banking Corp. Ltd           | Singapore Exchange                 | 2 | 3 |
| DAI:xetr   | Daimler AG                                  | Deutsche Borse (XETRA)             | 2 | 3 |
| VMW:xnys   | VMware Inc.                                 | New York Stock Exchange            | 2 | 3 |
| BCS:xnys   | Barclays Plc                                | New York Stock Exchange            | 2 | 3 |
| UHRN:xswx  | Swatch Group AG                             | SIX Swiss Exchange                 | 2 | 3 |
| TEF:xnys   | Telefonica SA                               | New York Stock Exchange            | 2 | 3 |
| RBS:xams   | Royal Bank of Scotland Group Plc            | Euronext Amsterdam                 | 2 | 3 |
| 00005:xhkg | HSBC Holdings Plc                           | Hong Kong Exchanges                | 2 | 3 |
| 00939:xhkg | China Construction Bank Corp.               | Hong Kong Exchanges                | 2 | 3 |
| 01398:xhkg | Industrial and Commercial Bank of China Ltd | Hong Kong Exchanges                | 2 | 3 |
| 03988:xhkg | Bank of China Ltd                           | Hong Kong Exchanges                | 2 | 3 |
| V:xnys     | Visa Inc.                                   | New York Stock Exchange            | 2 | 3 |
| PM:xnys    | Philip Morris International Inc.            | New York Stock Exchange            | 2 | 3 |
| RBS:xnys   | Royal Bank of Scotland Group Plc            | New York Stock Exchange            | 2 | 3 |
| GSZ:xpar   | GDF Suez SA                                 | Euronext Paris                     | 2 | 3 |
| EOAN:xetr  | E.ON SE                                     | Deutsche Borse (XETRA)             | 2 | 3 |
| FMS:xnys   | Fresenius Medical Care AG & Co. KGaA        | New York Stock Exchange            | 2 | 3 |
| BTI:xase   | British American Tobacco Plc                | NYSE MKT (American Stock Exchange) | 2 | 3 |
| PAH3:xetr  | Porsche Automobil Holding SE                | Deutsche Borse (XETRA)             | 2 | 3 |
| STX:xnas   | Seagate Technology                          | NASDAQ                             | 2 | 3 |
| BNC:xlon   | Banco Santander SA                          | London Stock Exchange              | 2 | 3 |
| APC:xetr   | Apple Inc.                                  | Deutsche Borse (XETRA Stars)       | 2 | 3 |
| POT:xtse   | Potash Corp. of Saskatchewan Inc.           | Toronto Stock Exchange             | 2 | 3 |
| RY:xtse    | Royal Bank of Canada                        | Toronto Stock Exchange             | 2 | 3 |
| NGG:xnys   | National Grid Plc                           | New York Stock Exchange            | 2 | 3 |
| BAYN:xetr  | Bayer AG NA                                 | Deutsche Borse (XETRA)             | 2 | 3 |
| BUD:xnys   | Anheuser-Busch InBev N.V. (ADS)             | New York Stock Exchange            | 2 | 3 |
| BBVA:xnys  | Banco Bilbao Vizcaya Argentaria SA          | New York Stock Exchange            | 2 | 3 |
| PUK:xnys   | Prudential Plc                              | New York Stock Exchange            | 2 | 3 |
| GGQ1:xetr  | Google Inc. - A share                       | Deutsche Borse (XETRA Stars)       | 2 | 3 |
| UNI3:xetr  | Unilever NV                                 | Deutsche Borse (XETRA Stars)       | 2 | 3 |
| RDSB:xams  | Royal Dutch Shell Plc                       | Euronext Amsterdam                 | 2 | 3 |
| NESR:xetr  | Nestle SA                                   | Deutsche Borse (XETRA)             | 2 | 3 |
| TNE5:xetr  | Telefonica SA                               | Deutsche Borse (XETRA)             | 2 | 3 |
| TOTB:xetr  | Total SA - NOCT                             | Deutsche Borse (XETRA Stars)       | 2 | 3 |

|              |  |                                |   |   |
|--------------|--|--------------------------------|---|---|
| GEC:xetr     | General Electric Co.                         | Deutsche Borse (XETRA Stars)   | 2 | 3 |
| RDS_b:xnys   | Royal Dutch Shell Plc ADR                    | New York Stock Exchange        | 2 | 3 |
| INN:xetr     | ING Groep NV                                 | Deutsche Borse (XETRA Stars)   | 2 | 3 |
| BAS:xetr     | BASF N                                       | Deutsche Borse (XETRA)         | 2 | 3 |
| RIO:xnys     | Rio Tinto Plc                                | New York Stock Exchange        | 2 | 3 |
| GM:xnys      | General Motors                               | New York Stock Exchange        | 2 | 3 |
| SLB:xsww     | Schlumberger Limited                         | SIX Swiss Exchange             | 2 | 3 |
| ALGWSWI:xnys | American International Group Inc. - Warrants | New York Stock Exchange        | 2 | 3 |
| DNQ:xetr     | Statoil ASA                                  | Deutsche Borse (XETRA)         | 2 | 3 |
| GLEN:xlon    | Glencore Xstrata Plc                         | London Stock Exchange          | 2 | 3 |
| SREN:xvtx    | SWISS RE AG                                  | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| SLB:xpar     | Schlumberger NV                              | Euronext Paris                 | 2 | 3 |
| CABK:xmce    | CaixaBank SA                                 | BME Spanish Exchanges          | 2 | 3 |
| ANZPC:asx    | Australia & New Zealand Banking Group Ltd    | Australian Securities Exchange | 2 | 3 |
| ZFIN:xetr    | Zurich Insurance Group AG                    | Deutsche Borse (XETRA)         | 2 | 3 |
| BIL:xjse     | BHP Billiton Plc                             | Johannesburg Stock Exchange    | 2 | 3 |
| NPN:xjse     | Naspers Ltd                                  | Johannesburg Stock Exchange    | 2 | 3 |
| DNB:xosl     | DNB ASA                                      | Oslo Bors/Oslo Stock Exchange  | 2 | 3 |
| UNA:xams     | Unilever DR                                  | Euronext Amsterdam             | 2 | 3 |
| KBC:xbru     | KBC Groep                                    | Euronext Brussels              | 2 | 3 |
| ABI:xbru     | Anheuser Busch InBev                         | Euronext Brussels              | 2 | 3 |
| AI:xpar      | Air Liquide                                  | Euronext Paris                 | 2 | 3 |
| KORS:xnys    | Michael Kors Holdings Ltd                    | New York Stock Exchange        | 2 | 3 |
| CS:xpar      | Axa  | Euronext Paris                 | 2 | 3 |
| BNP:xpar     | BNP Paribas                                  | Euronext Paris                 | 2 | 3 |
| CA:xpar      | Carrefour                                    | Euronext Paris                 | 2 | 3 |
| BN:xpar      | Danone                                       | Euronext Paris                 | 2 | 3 |
| EI:xpar      | Essilor International                        | Euronext Paris                 | 2 | 3 |
| OR:xpar      | L'Oreal SA                                   | Euronext Paris                 | 2 | 3 |
| LG:xpar      | Lafarge                                      | Euronext Paris                 | 2 | 3 |
| MC:xpar      | LVMH Moet Hennessy Louis Vuitton             | Euronext Paris                 | 2 | 3 |
| CSX:xetr     | Credit Suisse Group AG                       | Deutsche Borse (XETRA)         | 2 | 3 |
| IXD:xetr     | Industria De Diseno Textil SA                | Deutsche Borse (XETRA)         | 2 | 3 |
| VODE:xetr    | Vodafone Group Plc                           | Deutsche Borse (XETRA)         | 2 | 3 |
| SSU:xetr     | Samsung Electronics Co Ltd                   | Deutsche Borse (XETRA)         | 2 | 3 |
| RNO:xpar     | Renault                                      | Euronext Paris                 | 2 | 3 |

|            |  |  |   |   |
|------------|--|--|---|---|
| SGO:xpar   | Saint Gobain                               | Euronext Paris                         | 2 | 3 |
| SU:xpar    | Schneider Electric                         | Euronext Paris                         | 2 | 3 |
| BMW:xetr   | BMW AG                                     | Deutsche Borse (XETRA)                 | 2 | 3 |
| FP:xpar    | Total                                      | Euronext Paris                         | 2 | 3 |
| FME:xetr   | Fresenius Medical Care AG & Co.<br>KGaA St | Deutsche Borse (XETRA)                 | 2 | 3 |
| ALV:xetr   | Allianz SE                                 | Deutsche Borse (XETRA)                 | 2 | 3 |
| HEN3:xetr  | Henkel AG & Co. KGaA Vz                    | Deutsche Borse (XETRA)                 | 2 | 3 |
| RWE:xetr   | RWE AG St                                  | Deutsche Borse (XETRA)                 | 2 | 3 |
| DTE:xetr   | Deutsche Telekom N                         | Deutsche Borse (XETRA)                 | 2 | 3 |
| DBK:xetr   | Deutsche Bank AG                           | Deutsche Borse (XETRA)                 | 2 | 3 |
| SIE:xetr   | Siemens AG                                 | Deutsche Borse (XETRA)                 | 2 | 3 |
| SMSN:xlon  | Samsung Electronics Co Ltd                 | London Stock Exchange (IOB)            | 2 | 3 |
| UNA:xmil   | Unilever NV - NOCT                         | Borsa Italiana/Milan Stock<br>Exchange | 2 | 3 |
| WBCPC:xasx | Westpac Banking Corp.                      | Australian Securities<br>Exchange      | 2 | 3 |
| CFR:xjse   | Compagnie Financiere Richemont<br>SA       | Johannesburg Stock<br>Exchange         | 2 | 3 |
| PSX_W:xnys | Phillips 66                                | New York Stock Exchange                | 2 | 3 |
| TEF:xmil   | Telefonica SA                              | Borsa Italiana/Milan Stock<br>Exchange | 2 | 3 |
| SAN:xnys   | Banco Santander ADR Representing           | New York Stock Exchange                | 2 | 3 |
| INGA:xmil  | ING Groep NV                               | Borsa Italiana/Milan Stock<br>Exchange | 2 | 3 |
| MDLZ:xnas  | Mondelez International Inc.                | NASDAQ                                 | 2 | 3 |
| ACT:xnys   | Actavis Plc                                | New York Stock Exchange                | 2 | 3 |
| ORA:xpar   | ORANGE                                     | Euronext Paris                         | 2 | 3 |
| DTE:xmil   | Deutsche Telekom                           | Borsa Italiana/Milan Stock<br>Exchange | 2 | 3 |
| ORCL:xnys  | Oracle Corp.                               | New York Stock Exchange                | 2 | 3 |
| BAY:xmce   | Bayer AG                                   | BME Spanish Exchanges                  | 2 | 3 |
| HSBC:xnys  | HSBC Holdings Plc                          | New York Stock Exchange                | 2 | 3 |
| BMT:xetr   | British American Tobacco Plc               | Deutsche Borse (XETRA)                 | 2 | 3 |
| AIR:xpar   | Airbus Group NV                            | Euronext Paris                         | 2 | 3 |
| MDO:xetr   | McDonald's Corp.                           | Deutsche Borse (XETRA<br>Stars)        | 2 | 3 |
| PRG:xetr   | Procter & Gamble Corp.                     | Deutsche Borse (XETRA<br>Stars)        | 2 | 3 |
| GOOGL:xnas | Google Inc. - A share                      | NASDAQ                                 | 2 | 3 |
| GGQ7:xetr  | Google Inc. - C share                      | Deutsche Borse (XETRA)                 | 2 | 3 |
| GOOG:xnas  | Google Inc. - C shares                     | NASDAQ                                 | 2 | 3 |
| SCG:xasx   | Scentre Group                              | Australian Securities<br>Exchange      | 2 | 3 |
| WFD:xasx   | Westfield Corp.                            | Australian Securities<br>Exchange      | 2 | 3 |



|            |  |                                |   |   |
|------------|--|--------------------------------|---|---|
| ZA40.I     | South Africa 40 Index                            | Johannesburg Stock Exchange    | 2 | 3 |
| UBSNE:xswx | *Delisted 20141211 (UBS Inc.)                    | SIX Swiss Exchange             | 2 | 3 |
| UBSN:xswx  | UBS Inc.   | SIX Swiss Exchange             | 2 | 3 |
| UBSG:xvtx  | UBS Group Inc.                                   | SIX Swiss Exchange (Blue-Chip) | 2 | 3 |
| REP_D:xmce | *Ended 20140109 (Repsol SA - Rights)             | BME Spanish Exchanges          | 2 | 3 |
| BBV_D:xmce | *Ended 20150107 (Banco Bilb Viz Arg SA - Rights) | BME Spanish Exchanges          | 2 | 3 |
| SAN_D:xmce | Banco Santander SA - Rights                      | BME Spanish Exchanges          | 2 | 3 |
| DIBSA:xlis | Banco Santander SA - Rights                      | Euronext Lisbon                | 2 | 3 |