

ISIN	Description	BbgSym	Country	Currency	Exch MIC code
ANN3116N1661	EUROPEAN DEVELOPMENT CAP CRP	EDCC NA	Netherlands	EUR	XAMS
ANN4327C1220	HUNTER DOUGLAS NV	HDG NA	Netherlands	EUR	XAMS
AT000000STR1	STRABAG SE-BR	STR AV	Austria	EUR	XWBO
AT00000ATEC9	A-TEC INDUSTRIES AG	ATEC AV	Austria	EUR	XWBO
AT00000BENE6	BENE AG	BENE AV	Austria	EUR	XWBO
AT0000499157	CHRIST WATER TECHNOLOGY AG	CWT AV	Austria	EUR	XWBO
AT0000603709	AGRANA BETEILIGUNGS AG	AGR AV	Austria	EUR	XWBO
AT0000606306	RAIFFEISEN INTL BANK HOLDING	RIBH AV	Austria	EUR	XWBO
AT0000609607	ALLGEMEINE BAU - A.PORR AG	POS AV	Austria	EUR	XWBO
AT0000612601	INTERCELL AG	ICLL AV	Austria	EUR	XWBO
AT0000613005	C-QUADRAT INVESTMENT AG	C8I GR	Germany	EUR	XETR
AT0000617832	ATB AUSTRIA ANTRIEBSTECHNIK	ATB AV	Austria	EUR	XWBO
AT0000617907	ECO BUSINESS-IMMOBILIEN AG	ECO AV	Austria	EUR	XWBO
AT0000620158	AUSTRIAN AIRLINES AG	AUA AV	Austria	EUR	XWBO
AT0000624705	BKS BANK AG	BKUS AV	Austria	EUR	XWBO
AT0000625108	OBERBANK AG	OBS AV	Austria	EUR	XWBO
AT0000625504	BANK FUER TIROL & VORARLBERG	BTUV AV	Austria	EUR	XWBO
AT0000640552	BURGENLAND HOLDING AG	BHD AV	Austria	EUR	XWBO
AT0000641352	CA IMMOBILIEN ANLAGEN AG	CAI AV	Austria	EUR	XWBO
AT0000642806	IMMOEAST AG	IEA AV	Austria	EUR	XWBO
AT0000644505	LENZING AG	LNZ AV	Austria	EUR	XWBO
AT0000645403	KTM POWER SPORTS AG	KTM AV	Austria	EUR	XWBO
AT0000652011	ERSTE GROUP BANK AG	EBS AV	Austria	EUR	XWBO
AT0000652250	SPARKASSEN IMMOBILIEN AG	SPI AV	Austria	EUR	XWBO
AT0000676903	RHI AG	RHI AV	Austria	EUR	XWBO
AT0000690151	MASCHINENFABRIK HEID AG	HED AV	Austria	EUR	XWBO
AT0000692306	TG HOLDING AG	CHS AV	Austria	EUR	XWBO
AT0000697750	CONWERT IMMOBILIEN INVEST SE	CWI AV	Austria	EUR	XWBO
AT0000713854	TELETRADER.COM SOFTWARE AG	TTAG AV	Austria	EUR	XWBO
AT0000720008	TELEKOM AUSTRIA AG	TKA AV	Austria	EUR	XWBO
AT0000723606	LINZ TEXTIL HOLDING AG	LTH AV	Austria	EUR	XWBO
AT0000728100	PRIVATE EQUITY PERFORMANCE	PEP AV	Austria	EUR	XWBO
AT0000728209	JOSEF MANNER & CO AG	MAN AV	Austria	EUR	XWBO
AT0000730007	ANDRITZ AG	ANDR AV	Austria	EUR	XWBO
AT0000737705	BWT AG	BWT AV	Austria	EUR	XWBO
AT0000741053	EVN AG	EVN AV	Austria	EUR	XWBO
AT0000741301	WIENER PRIVATBANK SE	WPB AV	Austria	EUR	XWBO
AT0000743059	OMV AG	OMV AV	Austria	EUR	XWBO
AT0000746409	OEST ELEKTRIZITATSWIRTS-A	VER AV	Austria	EUR	XWBO
AT0000747357	JOWOOD PRODUCTIONS SOFTWARE	JWD AV	Austria	EUR	XWBO
AT0000747555	UPDATE SOFTWARE AG	UP2 GR	Germany	EUR	XETR
AT0000758008	OTTAKRINGER BRAUEREI AG	OTS AV	Austria	EUR	XWBO
AT0000758305	PALFINGER AG	PAL AV	Austria	EUR	XWBO
AT0000762406	FRAUENTHAL HOLDING AG	FKA AV	Austria	EUR	XWBO
AT0000764626	HTI HIGH TECH INDUSTRIES AG	HTI AV	Austria	EUR	XWBO
AT0000766308	WEBFREETV.COM MULTIMEDIA	WFTV AV	Austria	EUR	XWBO
AT0000767306	RATH AG	RAT AV	Austria	EUR	XWBO
AT0000767553	BWIN INTERACTIVE ENTERTAINME	BWIN AV	Austria	EUR	XWBO
AT0000774658	CEG I BETEILIGUNGS AG	CEG AV	Austria	EUR	XWBO
AT0000776307	SANOCHEMIA PHARMAZEUTIKA AG	SAC GR	Germany	EUR	XETR
AT0000779061	SCHLUMBERGER AG	SLBS AV	Austria	EUR	XWBO
AT0000785407	FABASOFT AG	FAA GR	Germany	EUR	XETR
AT0000785555	SEMPERIT AG HOLDING	SEM AV	Austria	EUR	XWBO
AT0000797303	STADLAUER MALZFABRIK AG	STM AV	Austria	EUR	XWBO
AT0000800800	PANKL RACING SYSTEMS AG	PARS AV	Austria	EUR	XWBO
AT0000808209	SW UMWELTECHNIK STOISER & W	SWUT AV	Austria	EUR	XWBO
AT0000809058	IMMOFINANZ AG	IIA AV	Austria	EUR	XWBO
AT0000815402	UBM REALITAETENENTWICKLUNG	UBS AV	Austria	EUR	XWBO
AT0000816301	UNTERNEHMENS INVEST AG	UIV AV	Austria	EUR	XWBO
AT0000818802	DO & CO RESTAURANTS & CATERI	DOC AV	Austria	EUR	XWBO
AT0000820659	BRAIN FORCE HOLDING AG	BFC AV	Austria	EUR	XWBO
AT0000821103	UNIQA VERSICHERUNGEN AG	UQA AV	Austria	EUR	XWBO
AT0000824503	VORARLBERGER KRAFTWERKE AG	VKW AV	Austria	EUR	XWBO
AT0000827209	WARIMPEX FINANZ- UND BETEILI	WXF AV	Austria	EUR	XWBO
AT0000831706	WIENERBERGER AG	WIE AV	Austria	EUR	XWBO
AT0000834007	WOLFORD AG	WOL AV	Austria	EUR	XWBO
AT0000837307	ZUMTOBEL AG	ZAG AV	Austria	EUR	XWBO

AT0000849757	HIRSCH SERVO AG	HIS AV	Austria	EUR	XWBO
AT0000905351	S&T SYSTEM INTEGRATION & TEC	SNT AV	Austria	EUR	XWBO
AT0000908157	EYBL INTERNATIONAL	EYBL AV	Austria	EUR	XWBO
AT0000908504	VIENNA INSURANCE GROUP	VIG AV	Austria	EUR	XWBO
AT0000911805	FLUGHAFEN WIEN AG	FLU AV	Austria	EUR	XWBO
AT0000922554	ROSENBAUER INTERNATIONAL AG	ROS AV	Austria	EUR	XWBO
AT0000930409	AVW INVEST AG	AWS AV	Austria	EUR	XWBO
AT0000937503	VOESTALPINE AG	VOE AV	Austria	EUR	XWBO
AT0000938204	MAYR-MELNHOF KARTON AG	MMK AV	Austria	EUR	XWBO
AT0000943352	CONSTANTIA PACKAGING AG	COV AV	Austria	EUR	XWBO
AT0000946652	SCHOELLER-BLECKMANN OILFIELD	SBO AV	Austria	EUR	XWBO
AT0000A00XX9	POLYTEC HOLDING AG	PYT AV	Austria	EUR	XWBO
AT0000A00Y78	CAT OIL AG	O2C GR	Germany	EUR	XETR
AT0000A02177	BDI BIODIESEL INTERNATIONAL	D7I GR	Germany	EUR	XETR
AT0000A02Z18	PLAUT AG	PUT2 GR	Germany	EUR	XETR
AT0000A0E9W5	QUANMAX AG	GROA GY	Germany	EUR	XETR
AT0000APOST4	OESTERREICHISCHE POST AG	POST AV	Austria	EUR	XWBO
AT0000PHION3	PHION AG	PHIO AV	Austria	EUR	XWBO
AT000BINDER3	BINDER + CO AG	BIND AV	Austria	EUR	XWBO
AT000KAPSCH9	KAPSCH TRAFFICOM AG	KTCG AV	Austria	EUR	XWBO
AT0TEAKHOLZ8	TEAK HOLZ INTERNATIONAL AG	TEAK AV	Austria	EUR	XWBO
ATCAIMMOINT5	CA IMMO INTERNATIONAL AG	CAII AV	Austria	EUR	XWBO
AU0000XINAK8	INTERNATIONAL FERRO METALS	IFL LN	UK	GBP	XLON
BE0003008019	BANQUE NATIONALE DE BELGIQUE	BNB BB	Belgium	EUR	XBRU
BE0003064574	UNIBRA SA	UNIB BB	Belgium	EUR	XBRU
BE0003215143	FLORIDIENNE	FLOB BB	Belgium	EUR	XBRU
BE0003304061	CIMESCAUT	CIM BB	Belgium	EUR	XBRU
BE0003434397	PAPETERIES CATALA SA	CAT BB	Belgium	EUR	XBRU
BE0003463685	SUCRAF	SUCR BB	Belgium	EUR	XBRU
BE0003470755	SOLVAY SA	SOLB BB	Belgium	EUR	XBRU
BE0003503118	PCB S.A.	PCBB BB	Belgium	EUR	XBRU
BE0003545531	SOLVAC SA-REG	SOLV BB	Belgium	EUR	XBRU
BE0003550580	STE FINANCIERE GESTION TEXAF	TEXF BB	Belgium	EUR	XBRU
BE0003555639	TESSENDERLO CHEMIE	TESB BB	Belgium	EUR	XBRU
BE0003562700	DELHAIZE GROUP	DELB BB	Belgium	EUR	XBRU
BE0003563716	ECONOCOM GROUP	ECONB BB	Belgium	EUR	XBRU
BE0003565737	KBC GROEP NV	KBC BB	Belgium	EUR	XBRU
BE0003573814	TER BEKE N.V.	TERB BB	Belgium	EUR	XBRU
BE0003575835	ROSIER	ENGB BB	Belgium	EUR	XBRU
BE0003592038	CIE DU BOIS SAUVAGE	COMB BB	Belgium	EUR	XBRU
BE0003593044	COFINIMMO	COFB BB	Belgium	EUR	XBRU
BE0003599108	IMMOBEL	IMMO BB	Belgium	EUR	XBRU
BE0003602134	MOURY CONSTRUCT S.A.	MOUR BB	Belgium	EUR	XBRU
BE0003604155	LOTUS BAKERIES S.A.	LOTB BB	Belgium	EUR	XBRU
BE0003624351	DEFICOM GROUP	DEFB BB	Belgium	EUR	XBRU
BE0003625366	SAPEC	SAP BB	Belgium	EUR	XBRU
BE0003654655	SA BELGE CONSTR AERONAUTIQUE	SAB BB	Belgium	EUR	XBRU
BE0003656676	RECTICEL	REC BB	Belgium	EUR	XBRU
BE0003663748	SPECTOR PHOTO GROUP NV	SPEC BB	Belgium	EUR	XBRU
BE0003669802	S.A. D'IETEREN N.V.	DIE BB	Belgium	EUR	XBRU
BE0003677888	SERVICEFLATS INVEST	SER BB	Belgium	EUR	XBRU
BE0003678894	BEFIMMO S.C.A.	BEFB BB	Belgium	EUR	XBRU
BE0003680916	CIE FINANCIERE DE NEUFCOUR	NEU BB	Belgium	EUR	XBRU
BE0003689032	INTL BRACHYTHERAPY-B	IBT BB	Belgium	EUR	XBRU
BE0003696102	ACCENTIS	ACCB BB	Belgium	EUR	XBRU
BE0003699130	GIMV NV	GIMB BB	Belgium	EUR	XBRU
BE0003700144	HAMON SA	HAMO BB	Belgium	EUR	XBRU
BE0003707214	RESILUX	RES BB	Belgium	EUR	XBRU
BE0003717312	SOFINA	SOF BB	Belgium	EUR	XBRU
BE0003722361	KINEPOLIS	KIN BB	Belgium	EUR	XBRU
BE0003723377	BELUGA	BELU BB	Belgium	EUR	XBRU
BE0003730448	QUEST FOR GROWTH	QFG BB	Belgium	EUR	XBRU
BE0003731453	MIKO	MIKO BB	Belgium	EUR	XBRU
BE0003735496	MOBISTAR SA	MOBB BB	Belgium	EUR	XBRU
BE0003739530	UCB SA	UCB BB	Belgium	EUR	XBRU
BE0003741551	ROULARTA MEDIA GROUP NV	ROU BB	Belgium	EUR	XBRU
BE0003743573	SIOEN INDUSTRIES NV	SIOE BB	Belgium	EUR	XBRU
BE0003748622	PUNCH INTERNATIONAL NV	PUN BB	Belgium	EUR	XBRU

BE0003749638	VPK PACKAGING GROUP NV	VPKB BB	Belgium	EUR	XBRU
BE0003752665	FOUNTAIN SA	FOU BB	Belgium	EUR	XBRU
BE0003755692	AGFA-GEVAERT NV	AGFB BB	Belgium	EUR	XBRU
BE0003756708	IRIS	IRIS BB	Belgium	EUR	XBRU
BE0003760742	HOME INVEST BELGIUM	HOMI BB	Belgium	EUR	XBRU
BE0003762763	DUVEL MOORTGAT SA	DUV BB	Belgium	EUR	XBRU
BE0003764785	ACKERMANS & VAN HAAREN	ACKB BB	Belgium	EUR	XBRU
BE0003765790	PINGUINLUTOSA	PIN BB	Belgium	EUR	XBRU
BE0003766806	ION BEAM APPLICATIONS	IBAB BB	Belgium	EUR	XBRU
BE0003771855	PARC PARADISIO SA	PARD BB	Belgium	EUR	XBRU
BE0003773877	SYSTEMAT-DATARELAY S.A.	SYST BB	Belgium	EUR	XBRU
BE0003775898	COLRUYT SA	COLR BB	Belgium	EUR	XBRU
BE0003780948	BEKAERT NV	BEKB BB	Belgium	EUR	XBRU
BE0003785020	OMEGA PHARMA SA	OME BB	Belgium	EUR	XBRU
BE0003786036	INTEGRATED PRODUCTION & TEST	IPTE BB	Belgium	EUR	XBRU
BE0003787042	CIE AUXILIAIRE DES MINES (AU	AUX BB	Belgium	EUR	XBRU
BE0003789063	DECEUNINCK NV	DECB BB	Belgium	EUR	XBRU
BE0003790079	BARCO (NEW) N.V.	BAR BB	Belgium	EUR	XBRU
BE0003792091	BREDERODE	BREB BB	Belgium	EUR	XBRU
BE0003793107	ANHEUSER-BUSCH INBEV NV	ABI BB	Belgium	EUR	XBRU
BE0003796134	DEXIA SA	DEXB BB	Belgium	EUR	XBRU
BE0003797140	GROUPE BRUXELLES LAMBERT SA	GLBL BB	Belgium	EUR	XBRU
BE0003798155	SPADEL SA	SPA BB	Belgium	EUR	XBRU
BE0003801181	FORTIS	FORB BB	Belgium	EUR	XBRU
BE0003803203	FLUXYS-D	FLUX BB	Belgium	EUR	XBRU
BE0003804219	THINK-MEDIA NV	THI BB	Belgium	EUR	XBRU
BE0003806230	ZENITEL	ZENT BB	Belgium	EUR	XBRU
BE0003807246	PICANOL	PIC BB	Belgium	EUR	XBRU
BE0003808251	EXMAR NV	EXM BB	Belgium	EUR	XBRU
BE0003810273	BELGACOM SA	BELG BB	Belgium	EUR	XBRU
BE0003815322	RHJ INTERNATIONAL	RHJI BB	Belgium	EUR	XBRU
BE0003816338	EURONAV SA	EURN BB	Belgium	EUR	XBRU
BE0003817344	CMB CIE MARITIME BELGE	CMB BB	Belgium	EUR	XBRU
BE0003818359	GALAPAGOS NV	GLPG BB	Belgium	EUR	XBRU
BE0003820371	EVS BROADCAST EQUIPMENT S.A.	EVS BB	Belgium	EUR	XBRU
BE0003821387	DEVGEN	DEVG BB	Belgium	EUR	XBRU
BE0003822393	ELIA SYSTEM OPERATOR SA/NV	ELI BB	Belgium	EUR	XBRU
BE0003823409	FINANCIERE DE TUBIZE	TUB BB	Belgium	EUR	XBRU
BE0003825420	CAMPINE S.A.	CAMB BB	Belgium	EUR	XBRU
BE0003826436	TELENET GROUP HOLDING NV	TNET BB	Belgium	EUR	XBRU
BE0003827442	ZETES INDUSTRIES SA	ZTS BB	Belgium	EUR	XBRU
BE0003836534	OPTION NV	OPTI BB	Belgium	EUR	XBRU
BE0003837540	ATENOR GROUP	ATEB BB	Belgium	EUR	XBRU
BE0003839561	VAN DE VELDE NV	VAN BB	Belgium	EUR	XBRU
BE0003844611	ONCOMETHYLOME SCIENCES S.A.	ONCOB BB	Belgium	EUR	XBRU
BE0003845626	CNP -CIE NATL A PORTEFEUILLE	NAT BB	Belgium	EUR	XBRU
BE0003846632	THROMBOGENICS NV	THR BB	Belgium	EUR	XBRU
BE0003855724	PUNCH TELEMATIX NV	PTX BB	Belgium	EUR	XBRU
BE0003858751	JENSEN-GROUP NV	JEN BB	Belgium	EUR	XBRU
BE0003864817	TIGENIX NV	TIG BB	Belgium	EUR	XBRU
BE0003867844	KBC ANCORA	KBCA BB	Belgium	EUR	XBRU
BE0003868859	ALFACAM GROUP	ALFA BB	Belgium	EUR	XBRU
BE0003869865	TRANSICS INTERNATIONAL NV	TRAN BB	Belgium	EUR	XBRU
BE0003870871	BANIMMO - A	BANI BB	Belgium	EUR	XBRU
BE0003873909	HENEX	HENX BB	Belgium	EUR	XBRU
BE0003874915	ARSEUS NV	RCUS BB	Belgium	EUR	XBRU
BE0003876936	NYRSTAR	NYR BB	Belgium	EUR	XBRU
BE0003877942	ABLX NV	ABLX BB	Belgium	EUR	XBRU
BE0003878957	VGP	VGP BB	Belgium	EUR	XBRU
BE0003880979	KEYWARE TECHNOLOGIES-REGR	KEYW BB	Belgium	EUR	XBRU
BE0003883031	CFE	CFEB BB	Belgium	EUR	XBRU
BE0003884047	UMICORE	UMI BB	Belgium	EUR	XBRU
BE0003888089	4ENERGY INVEST SA	ENIN BB	Belgium	EUR	XBRU
BE0003895159	THENERGO	THEB BB	Belgium	EUR	XBRU
BE0003898187	SIPEF NV	SIP BB	Belgium	EUR	XBRU
BE0003899193	REALDOLMEN	REA BB	Belgium	EUR	XBRU
BE0012378593	SCHEERDERS VAN KERCHOVE'S VE	SCHD BB	Belgium	EUR	XBRU
BE0020575115	BELGIAN RESOURCES & CAPITAL	BELR BB	Belgium	EUR	XBRU

BE0045646560	EPIQ N.V.	EPI BB	Belgium	EUR	XBRU
BE0165385973	MELEXIS NV	MELE BB	Belgium	EUR	XBRU
BE0947727377	HANSEN TRANSMISSIONS INT	HSN LN	UK	GBP	XLON
BE0974003262	MOVETIS NV	MOVE BB	Belgium	EUR	XBRU
BMG0440M1284	AQUARIUS PLATINUM LIMITED	AQP LN	UK	GBP	XLON
BMG1190N1002	BW OFFSHORE LIMITED	BWO NO	Norway	NOK	XOSL
BMG1965E1030	CATHAY INTERNATIONAL HLDGS	CTI LN	UK	GBP	XLON
BMG196F11004	CATLIN GROUP LTD	CGL LN	UK	GBP	XLON
BMG2786A1062	DOCKWISE LTD	DOCK NO	Norway	NOK	XOSL
BMG4032A1045	GOLDEN OCEAN GROUP LTD	GOGI NO	Norway	NOK	XOSL
BMG429851048	HARDY UNDERWRITING BERMUDA	HDU LN	UK	GBP	XLON
BMG455841020	HAL TRUST	HAL NA	Netherlands	EUR	XAMS
BMG4593F1041	HISCOX LTD	HSX LN	UK	GBP	XLON
BMG493831058	IRF EUROPEAN FINANCE INVESTM	IRF LN	UK	USD	XLON
BMG5137R1088	JINHUI SHIPPING & TRANSPORTA	JIN NO	Norway	NOK	XOSL
BMG5361W1047	LANCASHIRE HOLDINGS LTD	LRE LN	UK	GBP	XLON
BMG638411113	NAMAKWA DIAMONDS LTD	NAD LN	UK	GBP	XLON
BMG6635W1029	NORTHERN OFFSHORE LTD	NOF NO	Norway	NOK	XOSL
BMG6699D1074	OCEAN WILSONS HOLDINGS LTD	OCN LN	UK	GBP	XLON
BMG763301022	ROMREAL LTD	ROM NO	Norway	NOK	XOSL
BMG786761061	SCORPION OFFSHORE LTD	SCORE NO	Norway	NOK	XOSL
BMG7945E1057	SEADRILL LTD	SDRL NO	Norway	NOK	XOSL
BMG7947D1056	SEAJACKS INTERNATIONAL LTD	SEAJ NO	Norway	NOK	XOSL
BMG812761002	SIGNET JEWELERS LTD	SIG LN	UK	GBP	XLON
BMG945651013	GOLAR LNG ENERGY LTD	GOLE NO	Norway	NOK	XOSL
BMG9456A1009	GOLAR LNG LTD	GOL NO	Norway	NOK	XOSL
BMG9774L1019	WORLDSEC LTD	WSL LN	UK	GBP	XLON
BSP951331318	UNITED INTL ENTERPRISES	UIE DC	Denmark	DKK	XCSE
CA04317T1066	ARTUMAS GROUP INC	AGI NO	Norway	NOK	XOSL
CA19044R1082	COASTAL CONTACTS INC	COA SS	Sweden	SEK	X SSE
CA2265344028	CREW GOLD CORP	CRU NO	Norway	NOK	XOSL
CA4368714040	HOMBURG INVEST INC -A	HII NA	Netherlands	EUR	XAMS
CA6665271061	NORTHLAND RESOURCES INC	NAUR NO	Norway	NOK	XOSL
CA74836K1003	QUESTERRE ENERGY CORP	QEC NO	Norway	NOK	XOSL
CA8936511093	TRANSEURO ENERGY CORP	TSU NO	Norway	NOK	XOSL
CH0002497458	SGS SA-REG	SGSN VX	Switzerland	CHF	XVTX
CH0006539198	HIGHLIGHT COMMUNICATIONS-BR	HLG GR	Germany	EUR	XETR
CH0008175645	TELEVERBIER	TVRB FP	France	EUR	XPAR
CH0008742519	SWISSCOM AG-REG	SCMN VX	Switzerland	CHF	XVTX
CH0008853209	GROUPE AGTA RECORD	AGTA FP	France	EUR	XPAR
CH0010532478	ACTELION LTD-REG	ATLN VX	Switzerland	CHF	XVTX
CH0010645932	GIVAUDAN-REG	GIVN VX	Switzerland	CHF	XVTX
CH0011037469	SYNGENTA AG-REG	SYNN VX	Switzerland	CHF	XVTX
CH0011075394	ZURICH FINANCIAL SERVICES AG	ZURN VX	Switzerland	CHF	XVTX
CH0012005267	NOVARTIS AG-REG	NOVN VX	Switzerland	CHF	XVTX
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	ROG VX	Switzerland	CHF	XVTX
CH0012138530	CREDIT SUISSE GROUP AG-REG	CSGN VX	Switzerland	CHF	XVTX
CH0012138605	ADECCO SA-REG	ADEN VX	Switzerland	CHF	XVTX
CH0012142631	CLARIANT AG-REG	CLN VX	Switzerland	CHF	XVTX
CH0012214059	HOLCIM LTD-REG	HOLN VX	Switzerland	CHF	XVTX
CH0012221716	ABB LTD-REG	ABBN VX	Switzerland	CHF	XVTX
CH0012255151	SWATCH GROUP AG/THE-BR	UHR VX	Switzerland	CHF	XVTX
CH0012332372	SWISS RE-REG	RUKN VX	Switzerland	CHF	XVTX
CH0012410517	BALOISE HOLDING-REG	BALN VX	Switzerland	CHF	XVTX
CH0012549785	SONOVA HOLDING AG-REG	SOON VX	Switzerland	CHF	XVTX
CH0013841017	LONZA GROUP AG-REG	LONN VX	Switzerland	CHF	XVTX
CH0014852781	SWISS LIFE HOLDING AG-REG	SLHN VX	Switzerland	CHF	XVTX
CH0016458363	TMC CONTENT GROUP AG	ERO1 GR	Germany	EUR	XETR
CH0020609688	IQ POWER AG	IQPB GR	Germany	EUR	XETR
CH0022237009	OPENLIMIT HOLDING AG	O5H GR	Germany	EUR	XETR
CH0024848738	SAF AG	S4X GR	Germany	EUR	XETR
CH0024899483	UBS AG-REG	UBSN VX	Switzerland	CHF	XVTX
CH0025238863	KUEHNE & NAGEL INTL AG-REG	KNIN VX	Switzerland	CHF	XVTX
CH0025751329	LOGITECH INTERNATIONAL-REG	LOGN VX	Switzerland	CHF	XVTX
CH0027752242	PETROPLUS HOLDINGS AG	PPHN VX	Switzerland	CHF	XVTX
CH0030170408	GEBERIT AG-REG	GEBN VX	Switzerland	CHF	XVTX
CH0037851646	NOBEL BIOCARE HOLDING AG-REG	NOBN VX	Switzerland	CHF	XVTX
CH0038863350	NESTLE SA-REG	NESN VX	Switzerland	CHF	XVTX

CH0043238366	ARYZTA AG	ARYN SW	Switzerland	CHF	XSWX
CH0045039655	CIE FINANCIERE RICHEMON-BR A	CFR VX	Switzerland	CHF	XVTX
CH0102484968	JULIUS BAER GROUP LTD	BAER VX	Switzerland	CHF	XVTX
CH0102659627	GAM HOLDING LTD	GAM VX	Switzerland	CHF	XVTX
CI0000053161	LA FORESTIERE EQUATORIALE	FORE FP	France	EUR	XPAR
CM0000035113	SOC BRASSERIES DU CAMEROUN	BCAM FP	France	EUR	XPAR
CY0100120910	DEEP SEA SUPPLY PLC	DESSC NO	Norway	NOK	XOSL
CY0100130919	REMEDIAL CYPRUS PLC	ROFF NO	Norway	NOK	XOSL
CY0100470919	PROSAFE SE	PRS NO	Norway	NOK	XOSL
CY0100610910	PROSAFE PRODUCTION	PROD NO	Norway	NOK	XOSL
CY0100962113	SONGA OFFSHORE SE	SONG NO	Norway	NOK	XOSL
CY0110601115	CAMPOSOL HOLDING PLC	CSOL NO	Norway	NOK	XOSL
DE0001262111	GREENWICH BETEILIGUNGEN AG	PEB4 GR	Germany	EUR	XETR
DE0001262152	B+S BANKSYSTEME AG	DTD2 GR	Germany	EUR	XETR
DE0001262186	ADVANCED INFLIGHT ALLIANZ AG	DVN1 GR	Germany	EUR	XETR
DE0001262251	PIXELPARK AG	PXL1 GR	Germany	EUR	XETR
DE0003304002	SOFTWARE AG	SOW GR	Germany	EUR	XETR
DE0003304101	GERRY WEBER INTL AG	GW11 GR	Germany	EUR	XETR
DE0003304200	BMP AG	BTBA GR	Germany	EUR	XETR
DE0003304374	VCL FILM & MEDIEN AG	VFM1 GR	Germany	EUR	XETR
DE0005003404	ADIDAS AG	ADS GR	Germany	EUR	XETR
DE0005008007	ADLER REAL ESTATE AG	ADL GR	Germany	EUR	XETR
DE0005009104	CASH.LIFE AG	SGS GR	Germany	EUR	XETR
DE0005009708	AHLERS AG	AAH GR	Germany	EUR	XETR
DE0005010896	CAMELOT AG	CTK GR	Germany	EUR	XETR
DE0005013304	AHAG WERTPAPIERHANDELSBANK	AHH GR	Germany	EUR	XETR
DE0005020903	MEDIGENE AG	MDG GR	Germany	EUR	XETR
DE0005021307	NESCHEN AG	NSN GR	Germany	EUR	XETR
DE0005032007	ALEXANDERWERK AG	ALX GR	Germany	EUR	XETR
DE0005034201	ALLERTHAL-WERKE AG	ATW GR	Germany	EUR	XETR
DE0005043509	SYGNIS PHARMA AG	LIO GR	Germany	EUR	XETR
DE0005046304	SCHLOTT GRUPPE AG	SHT GR	Germany	EUR	XETR
DE0005047005	ANDREAE-NORIS ZAHN AG	ANZ GR	Germany	EUR	XETR
DE0005062004	AUGSBURGER KAMMGARN-SPINNER	AKS GR	Germany	EUR	XETR
DE0005066609	AAP IMPLANTATE	AAQ GR	Germany	EUR	XETR
DE0005070908	FRITZ NOLS GES AG	FNG GR	Germany	EUR	XETR
DE0005072300	DAB BANK AG	DRN GR	Germany	EUR	XETR
DE0005073605	ELSA AG	ELS GR	Germany	EUR	XETR
DE0005079909	AS CREATION TAPETEN	ACW GR	Germany	EUR	XETR
DE0005081608	W.E.T. AUTOMOTIVE SYSTEMS AG	WET GR	Germany	EUR	XETR
DE0005084701	PRIVATE VALUE	BLN GR	Germany	EUR	XETR
DE0005085005	ELEXIS AG	EEX GR	Germany	EUR	XETR
DE0005085609	TDS INFORMATIONSTECHNOLOGIE	TDS GR	Germany	EUR	XETR
DE0005085708	CINEMAXX AG	MXC GR	Germany	EUR	XETR
DE0005086300	ALLGEIER HOLDING AG	AEI GR	Germany	EUR	XETR
DE0005087506	313 MUSIC JWP AG	JWP GR	Germany	EUR	XETR
DE0005088108	BAADER BANK AG	BWB GR	Germany	EUR	XETR
DE0005089031	UNITED INTERNET AG-REG SHARE	UTDI GR	Germany	EUR	XETR
DE0005093108	AMADEUS FIRE AG	AAD GR	Germany	EUR	XETR
DE0005098008	TDMI AG	ARX GR	Germany	EUR	XETR
DE0005098404	DIC ASSET AG	DAZ GR	Germany	EUR	XETR
DE0005101505	D. LOGISTICS AG	LOI GR	Germany	EUR	XETR
DE0005102008	BASLER AG	BSL GR	Germany	EUR	XETR
DE0005103006	ADVA AG OPTICAL NETWORKING	ADV GR	Germany	EUR	XETR
DE0005104400	ATOSS SOFTWARE AG	AOF GR	Germany	EUR	XETR
DE0005104509	GROUP BUSINESS SOFTWARE AG	INW GR	Germany	EUR	XETR
DE0005104806	SYZYGY AG	SYZ GR	Germany	EUR	XETR
DE0005108401	SOLARWORLD AG	SWV GR	Germany	EUR	XETR
DE0005110001	ALL FOR ONE MIDMARKET AG	ACV GR	Germany	EUR	XETR
DE0005111702	ZOPLUS AG	ZO1 GY	Germany	EUR	XETR
DE0005117006	PRIMION TECHNOLOGY AG	P4T GR	Germany	EUR	XETR
DE0005118806	TELEGATE AG	TGT GR	Germany	EUR	XETR
DE0005121701	INTERHYP AG	IYP GR	Germany	EUR	XETR
DE0005122006	PROCON MULTIMEDIA AG	PMM GR	Germany	EUR	XETR
DE0005130108	FJA AG	FJH GR	Germany	EUR	XETR
DE0005133508	KREMLIN AG	KML GR	Germany	EUR	XETR
DE0005137004	QSC AG	QSC GR	Germany	EUR	XETR
DE0005140008	DEUTSCHE BANK AG-REGISTERED	DBK GR	Germany	EUR	XETR

DE0005141006	DESIGN HOTELS AG	LBA GR	Germany	EUR	XETR
DE0005141907	SINNERSCHRADER AG	SZZ GR	Germany	EUR	XETR
DE0005146807	DELTICOM AG	DEX GR	Germany	EUR	XETR
DE0005148506	CENTROSOLAR GROUP AG	C30 GR	Germany	EUR	XETR
DE0005151005	BASF SE	BAS GR	Germany	EUR	XETR
DE0005155030	INTEGRALIS AG	AAGN GR	Germany	EUR	XETR
DE0005156004	ARQUES INDUSTRIES AG	AQU GR	Germany	EUR	XETR
DE0005156236	SCHWEIZER ELECTRONIC AG	SCE GR	Germany	EUR	XETR
DE0005157101	DR HOENLE AG	HNL GR	Germany	EUR	XETR
DE0005158703	BECHTLE AG	BC8 GR	Germany	EUR	XETR
DE0005161004	AMICTUS AG	BNT GR	Germany	EUR	XETR
DE0005167902	3U HOLDING AG	UUU GR	Germany	EUR	XETR
DE0005168108	BAUER AG	B5A GR	Germany	EUR	XETR
DE0005173603	CO.DON AG	CNW GR	Germany	EUR	XETR
DE0005176903	SURTECO SE	SUR GR	Germany	EUR	XETR
DE0005178008	SOFTING AG	SYT GR	Germany	EUR	XETR
DE0005179006	BAU-VEREIN ZU HAMBURG AG	BVH GR	Germany	EUR	XETR
DE0005183701	EICHBORN AG	EIH GR	Germany	EUR	XETR
DE0005187603	MPC CAPITAL AG	MPC GR	Germany	EUR	XETR
DE0005190003	BAYERISCHE MOTOREN WERKE AG	BMW GR	Germany	EUR	XETR
DE0005192801	AMATECH AG	TXA GR	Germany	EUR	XETR
DE0005194005	BAYWA AG	BYW GR	Germany	EUR	XETR
DE0005194062	BAYWA-BAYERISCHE WARENVERMIT	BYW6 GR	Germany	EUR	XETR
DE0005198907	JOH. FRIEDRICH BEHRENS AG	JFB GR	Germany	EUR	XETR
DE0005199905	LUDWIG BECK AM RATHAUSECK	ECK GR	Germany	EUR	XETR
DE0005200000	BEIERSDORF AG	BEI GR	Germany	EUR	XETR
DE0005204606	BUCH.DE INTERNETSTORES AG	BUE GR	Germany	EUR	XETR
DE0005204705	VVD VEREINIGTE WIRTSCHAFTSDI	VVD GR	Germany	EUR	XETR
DE0005212807	EMS NEW MEDIA AG	EMN GR	Germany	EUR	XETR
DE0005213003	DAHLBUSCH AG	DAL GR	Germany	EUR	XETR
DE0005213409	BIOLITEC AG	BIB GR	Germany	EUR	XETR
DE0005213508	ANALYTIK JENA AG	AJA GR	Germany	EUR	XETR
DE0005214506	ADCAPITAL AG	ADC GR	Germany	EUR	XETR
DE0005215107	BALDA AG	BAD GR	Germany	EUR	XETR
DE0005218309	MOBOTIX AG	MBQ GR	Germany	EUR	XETR
DE0005220008	ENBW ENERGIE BADEN-WUERTEMB	EBK GR	Germany	EUR	XETR
DE0005220909	NEXUS AG	NXU GR	Germany	EUR	XETR
DE0005224406	BETA SYSTEMS SOFTWARE AG	BSS GR	Germany	EUR	XETR
DE0005227201	BIOTEST AG	BIO GR	Germany	EUR	XETR
DE0005228100	BIEN-ZENKER AG	BIE GR	Germany	EUR	XETR
DE0005228779	ORBIS AG	OBS GR	Germany	EUR	XETR
DE0005229504	BIJOU BRIGITTE MODI ACCESS	BIJ GR	Germany	EUR	XETR
DE0005232805	BERTRANDT AG	BDT GR	Germany	EUR	XETR
DE0005236202	S&R BIOGAS ENERGIESYSTEME AG	BUF GR	Germany	EUR	XETR
DE0005239701	BOEWE SYSTEC AG	BSY GR	Germany	EUR	XETR
DE0005240709	CURANUM AG	BHS GR	Germany	EUR	XETR
DE0005245500	HUGO BOSS AG -ORD	BOS GR	Germany	EUR	XETR
DE0005247308	BRAUEREI MONINGER AG	BMO GR	Germany	EUR	XETR
DE0005250005	HEIDELBERGER BETEILIGUNDSHOL	IPO GR	Germany	EUR	XETR
DE0005250302	NORCOM INFORMATION TECHNOLOG	NC5 GR	Germany	EUR	XETR
DE0005250401	BUSINESS MEDIA CHINA AG	BMQ GR	Germany	EUR	XETR
DE0005250708	COLEXON ENERGY AG	HRP GR	Germany	EUR	XETR
DE0005251904	CASH MEDIEN AG	MF8 GR	Germany	EUR	XETR
DE0005254007	ELEKTRISCHE LICHT & KRAFT	ELK GR	Germany	EUR	XETR
DE0005259006	HOLCIM DEUTSCHLAND AG	BPC GR	Germany	EUR	XETR
DE0005261606	BREMER LAGERHAUS-GESELL AG	BLH GR	Germany	EUR	XETR
DE0005269104	ARNDT AG	AHZ GR	Germany	EUR	XETR
DE0005272702	BRIILLIANT AG	BAG GR	Germany	EUR	XETR
DE0005275507	BRUEDER MANNESMANN	BMM GR	Germany	EUR	XETR
DE0005280002	BBI BUERGERLICHES BRAUHAUS I	BBI GR	Germany	EUR	XETR
DE0005284004	BABCOCK-BSH AG	BTT GR	Germany	EUR	XETR
DE0005290704	BKN INTERNATIONAL AG	BKQ GR	Germany	EUR	XETR
DE0005291405	ABWICKLUNGSG. ROESCH AG	RSB GR	Germany	EUR	XETR
DE0005295307	DCI DATABASE FOR COMMERCE	DCI GR	Germany	EUR	XETR
DE0005297204	HOMAG GROUP AG	HG1 GR	Germany	EUR	XETR
DE0005313506	ENERGIEKONTOR AG	EKT GR	Germany	EUR	XETR
DE0005313704	CARL ZEISS MEDITEC AG	AFX GR	Germany	EUR	XETR
DE0005336804	D+S EUROPE AG	DSJ GR	Germany	EUR	XETR

DE0005341408	MOOD AND MOTION AG	NF7 GR	Germany	EUR	XETR
DE0005348403	TV-LOONLAND AG	TVO GR	Germany	EUR	XETR
DE0005403901	CEWE COLOR HOLDING AG	CWC GR	Germany	EUR	XETR
DE0005405104	INNOTECH TSS AG	TSS GR	Germany	EUR	XETR
DE0005407100	CENIT AG	CSH GR	Germany	EUR	XETR
DE0005407407	CEOTRONICS AG	CEK GR	Germany	EUR	XETR
DE0005407506	CENTROTEC SUSTAINABLE AG	CEV GR	Germany	EUR	XETR
DE0005408116	AAREAL BANK AG	ARL GR	Germany	EUR	XETR
DE0005408884	LEONI AG	LEO GR	Germany	EUR	XETR
DE0005408918	YOUR FAMILY ENTERTAINMENT AG	RTV GR	Germany	EUR	XETR
DE0005410203	CONCORD INVESTMENTBANK AG	CEF GR	Germany	EUR	XETR
DE0005412308	CYBIO AG	CQJ GR	Germany	EUR	XETR
DE0005419105	CANCOM IT SYSTEME AG	COK GR	Germany	EUR	XETR
DE0005420004	CEYONIQ AG	CEE GR	Germany	EUR	XETR
DE0005422703	BIODATA INFORMATION TECH AG	BIT GR	Germany	EUR	XETR
DE0005428007	COMDIRECT BANK AG	COM GR	Germany	EUR	XETR
DE0005429906	HEILER SOFTWARE AG	HLR GR	Germany	EUR	XETR
DE0005431001	CURTIS 1000 EUROPE AG	CEU GR	Germany	EUR	XETR
DE0005433007	CINEMEDIA FILM AG	CIW GR	Germany	EUR	XETR
DE0005437305	COMPUGROUP HOLDING AG	COP GR	Germany	EUR	XETR
DE0005438006	VALARTE GROUP ORD	VALG GR	Germany	EUR	XETR
DE0005439004	CONTINENTAL AG	CON GR	Germany	EUR	XETR
DE0005441000	COMPUTEC MEDIA AG	CMD GR	Germany	EUR	XETR
DE0005461602	ONVISTA AG	ONV GR	Germany	EUR	XETR
DE0005470306	CTS EVENTIM	EVD GR	Germany	EUR	XETR
DE0005470405	LANXESS AG	LXS GR	Germany	EUR	XETR
DE0005471809	PLASMASELECT AG	PM3 GR	Germany	EUR	XETR
DE0005487904	PULSION MEDICAL SYSTEMS-REG	PUS GR	Germany	EUR	XETR
DE0005487953	ALPHAFORM AG	ATF GR	Germany	EUR	XETR
DE0005488100	ISRA VISION AG	ISR GR	Germany	EUR	XETR
DE0005488514	PFERDEWETTEN.DE AG	EMH GR	Germany	EUR	XETR
DE0005488795	DF DEUTSCHE FORFAIT AG	DE6 GR	Germany	EUR	XETR
DE0005489306	ARBOMEDIA AG	RBX GR	Germany	EUR	XETR
DE0005489561	UNITED LABELS AG	ULC GR	Germany	EUR	XETR
DE0005490155	ADLINK INTERNET MEDIA AG	LKI GR	Germany	EUR	XETR
DE0005492540	MEDISANA AG	MHH GR	Germany	EUR	XETR
DE0005492862	ARTSTOR AG	HHS GR	Germany	EUR	XETR
DE0005492938	MASTERFLEX AG	MZX GR	Germany	EUR	XETR
DE0005493092	BORUSSIA DORTMUND GMBH & CO	BVB GR	Germany	EUR	XETR
DE0005493365	HYPOPORT AG	HYQ GR	Germany	EUR	XETR
DE0005493654	UMS UNITED MEDICAL SYS INTL	UMS GR	Germany	EUR	XETR
DE0005494538	CURASAN AG	CUR GR	Germany	EUR	XETR
DE0005495329	TOMORROW FOCUS AG	TFA GR	Germany	EUR	XETR
DE0005495626	GERATHERM MEDICAL AG	GME GR	Germany	EUR	XETR
DE0005498901	DATA MODUL AG	DAM GR	Germany	EUR	XETR
DE0005501357	AXEL SPRINGER AG	SPR GR	Germany	EUR	XETR
DE0005501456	SYSKOPLAN AG	SYS GR	Germany	EUR	XETR
DE0005508105	DEUTSCHE BETEILIGUNGS AG	DBA GR	Germany	EUR	XETR
DE0005508204	DEUTSCHE BALATON AG	BBH GR	Germany	EUR	XETR
DE0005509129	UNIPROF REAL ESTATE HOLDING	UPR GR	Germany	EUR	XETR
DE0005532733	ANTERRA VERMOEGENSVERWALTUNG	ANT1 GR	Germany	EUR	XETR
DE0005537005	DIDIER-WERKE	DID GR	Germany	EUR	XETR
DE0005538300	DINKELACKER AG	DWB GR	Germany	EUR	XETR
DE0005545503	DRILLISCH AG	DRI GR	Germany	EUR	XETR
DE0005546006	AGOR AG	DOO GR	Germany	EUR	XETR
DE0005552004	DEUTSCHE POST AG-REG	DPW GR	Germany	EUR	XETR
DE0005557508	DEUTSCHE TELEKOM AG-REG	DTE GR	Germany	EUR	XETR
DE0005558662	Q-CELLS SE	QCE GR	Germany	EUR	XETR
DE0005558696	PARAGON AG	PGN GR	Germany	EUR	XETR
DE0005565204	DUERR AG	DUE GR	Germany	EUR	XETR
DE0005577001	DR REAL ESTATE AG	DOL GR	Germany	EUR	XETR
DE0005580005	DIERIG HOLDING AG	DIE GR	Germany	EUR	XETR
DE0005588008	PILKINGTON DEUTSCHLAND AG	FDD GR	Germany	EUR	XETR
DE0005591002	DYCKERHOFF AG	DYK GR	Germany	EUR	XETR
DE0005634000	EASY SOFTWARE AG	ESY GR	Germany	EUR	XETR
DE0005649107	EHLEBRACHT AG	EHL GR	Germany	EUR	XETR
DE0005649503	EDEL AG	EDL GR	Germany	EUR	XETR
DE0005653604	EIFELHOEHEN-KLINIK AG	EIF GR	Germany	EUR	XETR

DE0005658009	EISEN UND HUETTENWERKE AG	EIS GR	Germany	EUR	XETR
DE0005659700	ECKERT & ZIEGLER STRAHLEN UN	EUZ GR	Germany	EUR	XETR
DE0005660005	EUROMICRON AG	EUC GR	Germany	EUR	XETR
DE0005660104	EUWAX AG	EUX GR	Germany	EUR	XETR
DE0005664809	EVOTEC AG	EVT GR	Germany	EUR	XETR
DE0005677108	ELMOS SEMICONDUCTOR AG	ELG GR	Germany	EUR	XETR
DE0005680300	ABACHO AG	ABO GR	Germany	EUR	XETR
DE0005692107	ESCADA AG	ESC GR	Germany	EUR	XETR
DE0005706600	EUROBIKE AG	EUB GR	Germany	EUR	XETR
DE0005706808	EUROMED AG	EUD GR	Germany	EUR	XETR
DE0005710503	EMPRISE AG	ERI GR	Germany	EUR	XETR
DE0005751986	SMT SCHARF AG	S4A GR	Germany	EUR	XETR
DE0005753149	FUNKWERK AG	FEW GR	Germany	EUR	XETR
DE0005753818	4SC AG	VSC GR	Germany	EUR	XETR
DE0005754402	LS TELCOM AG	LSX GR	Germany	EUR	XETR
DE0005758304	SOFTSHIP AG	SFO GR	Germany	EUR	XETR
DE0005759807	INIT INNOVATION IN TRAFFIC S	IXX GR	Germany	EUR	XETR
DE0005761159	MME MOVIEMENT AG	MME GR	Germany	EUR	XETR
DE0005765507	SINO AG	XTP GR	Germany	EUR	XETR
DE0005767909	FERNHEIZWERK NEUKOELLN AG	FHW GR	Germany	EUR	XETR
DE0005772206	FIELMANN AG	FIE GR	Germany	EUR	XETR
DE0005773303	FRAPORT AG	FRA GR	Germany	EUR	XETR
DE0005774103	FORTEC ELEKTRONIK AG	FEV GR	Germany	EUR	XETR
DE0005775803	FORIS AG	FRS GR	Germany	EUR	XETR
DE0005785604	FRESENIUS SE	FRE GR	Germany	EUR	XETR
DE0005785638	FRESENIUS SE-PREF	FRE3 GR	Germany	EUR	XETR
DE0005785802	FRESENIUS MEDICAL CARE AG &	FME GR	Germany	EUR	XETR
DE0005790307	FROEHLICH BAU AG	FRO GR	Germany	EUR	XETR
DE0005790406	FUCHS PETROLUB AG	FPE GR	Germany	EUR	XETR
DE0005800601	GFT TECHNOLOGIES AG	GFT GR	Germany	EUR	XETR
DE0005801807	GERMAN BROKERS AG	GEB GR	Germany	EUR	XETR
DE0005810055	DEUTSCHE BOERSE AG	DB1 GR	Germany	EUR	XETR
DE0005854343	ECOTEL COMMUNICATION AG	E4C GR	Germany	EUR	XETR
DE0005855183	GCI MANAGEMENT	GCI GR	Germany	EUR	XETR
DE0005859698	INVISION SOFTWARE AG	IVX GR	Germany	EUR	XETR
DE0005865901	GRENKELEASING AG	GLJ GR	Germany	EUR	XETR
DE0005870356	AGIPLAN TECHNOSOFT AG	AGI GR	Germany	EUR	XETR
DE0005874846	INTICA SYSTEMS AG	IS7 GR	Germany	EUR	XETR
DE0005875306	GFK SE	GFK GR	Germany	EUR	XETR
DE0005875900	GESCO AG	GSC GR	Germany	EUR	XETR
DE0005878003	GILDEMEISTER AG	GIL GR	Germany	EUR	XETR
DE0005878763	LEONARDO VENTURE KGAA	L3V GR	Germany	EUR	XETR
DE0005880405	GIRINDUS AG	GIR GR	Germany	EUR	XETR
DE0005890503	GONTARD & METALLBANK	GMB GR	Germany	EUR	XETR
DE0005895403	GRAMMER AG	GMM GR	Germany	EUR	XETR
DE0005896005	GRAPHIT KROPFMUEHL AG	GKR GR	Germany	EUR	XETR
DE0005897300	GREIFFENBERGER AG	GRF GR	Germany	EUR	XETR
DE0005909006	BILFINGER BERGER AG	GBF GR	Germany	EUR	XETR
DE0005932735	YOC AG	YOC GR	Germany	EUR	XETR
DE0005936124	OHB TECHNOLOGY AG	OHB GR	Germany	EUR	XETR
DE0005937007	MAN SE	MAN GR	Germany	EUR	XETR
DE0006006703	HAHN IMMOBILIEN BETEILIGUNGS	H4I GR	Germany	EUR	XETR
DE0006007206	ESCOM AG	ECM GR	Germany	EUR	XETR
DE0006011000	HOEFT & WESSEL AG	HWS GR	Germany	EUR	XETR
DE0006013006	HAMBORNER AG	HAB GR	Germany	EUR	XETR
DE0006040025	CONERGY AG	CGY GR	Germany	EUR	XETR
DE0006040702	STELLA ENTERTAINMENT AG	SEA GR	Germany	EUR	XETR
DE0006042708	HAWESKO HOLDING AG	HAW GR	Germany	EUR	XETR
DE0006044001	MATERNUS-KLINIKEN AG	MAK GR	Germany	EUR	XETR
DE0006046113	BIOFRONTERA AG	B8F GR	Germany	EUR	XETR
DE0006047004	HEIDELBERGCEMENT AG	HEI GR	Germany	EUR	XETR
DE0006048408	HENKEL AG & CO KGAA	HEN GR	Germany	EUR	XETR
DE0006048432	HENKEL AG & CO KGAA VORZUG	HEN3 GR	Germany	EUR	XETR
DE0006048911	VIVACON AG	VIA GR	Germany	EUR	XETR
DE0006051923	FARMATIC BIOTECH ENERGY AG	FBE GR	Germany	EUR	XETR
DE0006052079	THIELERT AG	T3C GR	Germany	EUR	XETR
DE0006052905	KHD HUMBOLDT WEDAG AG	HET GR	Germany	EUR	XETR
DE0006053101	HERLITZ AG	HEZ GR	Germany	EUR	XETR

DE0006053952	KONTRON AG	KBC GR	Germany	EUR	XETR
DE0006055007	1ST RED ORD	SXL GR	Germany	EUR	XETR
DE0006058001	EINBECKER BRAUHAUS AG	HAK GR	Germany	EUR	XETR
DE0006069008	FROSTA AG	NLM GR	Germany	EUR	XETR
DE0006070006	HOCHTIEF AG	HOT GR	Germany	EUR	XETR
DE0006082001	HOLZMANN (PH)	HOZ GR	Germany	EUR	XETR
DE0006084403	HORNBACH BAUMARKT AG	HBM GR	Germany	EUR	XETR
DE0006095003	CAPITAL STAGE AG	CAP GR	Germany	EUR	XETR
DE0006095102	HUCKE AG	HCK GR	Germany	EUR	XETR
DE0006096704	HYMER AG	HYM GR	Germany	EUR	XETR
DE0006097108	ACTION PRESS HOLDING AG	HUZ GR	Germany	EUR	XETR
DE0006099005	DOUGLAS HOLDING AG	DOU GR	Germany	EUR	XETR
DE0006102007	BHS TABLETOP AG	HUL GR	Germany	EUR	XETR
DE0006107006	ACTRIS AG	HNG GR	Germany	EUR	XETR
DE0006112006	ISION INTERNET AG	IOI GR	Germany	EUR	XETR
DE0006131204	IFA HOTEL & TOURISTIK AG	IFA GR	Germany	EUR	XETR
DE0006174873	LLOYD FONDS AG	L1O GR	Germany	EUR	XETR
DE0006175946	Q-SOFT VERWALTUNGS AG	QS6 GR	Germany	EUR	XETR
DE0006177033	REPOWER SYSTEMS AG-REG'D	RPW GR	Germany	EUR	XETR
DE0006200108	INDUS HOLDING AG	INH GR	Germany	EUR	XETR
DE0006201106	FRIWO AG	CEA GR	Germany	EUR	XETR
DE0006201403	PEH WERTPAPIER AG	PEH GR	Germany	EUR	XETR
DE0006202005	SALZGITTER AG	SZG GR	Germany	EUR	XETR
DE0006204407	KUKA AG	KU2 GR	Germany	EUR	XETR
DE0006205701	IVG IMMOBILIEN AG	IVG GR	Germany	EUR	XETR
DE0006205909	INFO AG GES FUER INFORMATION	IGI GR	Germany	EUR	XETR
DE0006208408	KAP BETEILIGUNGS AG	IUR GR	Germany	EUR	XETR
DE0006209901	INTERSEROH SE	ITS GR	Germany	EUR	XETR
DE0006214687	MUELLER-DIE LILA LOGISTIK AG	MLL GR	Germany	EUR	XETR
DE0006222003	INFOMATEC INTEGRATED INFO SY	IFO GR	Germany	EUR	XETR
DE0006223605	INTERENTAINMENT AG	ITN GR	Germany	EUR	XETR
DE0006223803	IN-MOTION AG	IXU GR	Germany	EUR	XETR
DE0006224520	I:FAO AG	FAO2 GR	Germany	EUR	XETR
DE0006227309	INTERNOLIX AG	ITX GR	Germany	EUR	XETR
DE0006228109	POPNET INTERNET AG	PNZ GR	Germany	EUR	XETR
DE0006228406	IBS AG	IBB GR	Germany	EUR	XETR
DE0006229107	JENOPTIK AG	JEN GR	Germany	EUR	XETR
DE0006229503	KABEL NEW MEDIA	KNW GR	Germany	EUR	XETR
DE0006231004	INFINEON TECHNOLOGIES AG	IFX GR	Germany	EUR	XETR
DE0006257009	IDS SCHEER AG	IDS GR	Germany	EUR	XETR
DE0006259104	PRIMACOM AG	PRC GR	Germany	EUR	XETR
DE0006264005	JETTER AG	JTT GR	Germany	EUR	XETR
DE0006269103	KAMPA AG	KPH GR	Germany	EUR	XETR
DE0006275001	ARCANDOR AG	ARO GR	Germany	EUR	XETR
DE0006283302	DEUTSCHE WOHNEN AG-REG	DWN GR	Germany	EUR	XETR
DE0006286560	OVB HOLDING AG	O4B GR	Germany	EUR	XETR
DE0006292006	KSB AG	KSB GR	Germany	EUR	XETR
DE0006296007	AREAL IMMOBILIEN UND BETEILI	KNS GR	Germany	EUR	XETR
DE0006299001	DUERKOPP ADLER AG	DKA GR	Germany	EUR	XETR
DE0006303407	KOEHLER & KRENZER FASHION AG	KKF GR	Germany	EUR	XETR
DE0006305006	DEUTZ AG	DEZ GR	Germany	EUR	XETR
DE0006335003	KRONES AG	KRN GR	Germany	EUR	XETR
DE0006338007	COLONIA REAL ESTATE AG	KBU GR	Germany	EUR	XETR
DE0006347701	WIGE MEDIA AG	WIG GR	Germany	EUR	XETR
DE0006352537	SOLARPARC AG	SLX GR	Germany	EUR	XETR
DE0006372626	FRANCONOFURT AG	FFM GR	Germany	EUR	XETR
DE0006450000	LPKF LASER & ELECTRONICS	LPK GR	Germany	EUR	XETR
DE0006452907	NEMETSCHEK AG	NEM GR	Germany	EUR	XETR
DE0006455009	VDN VEREIN DEUT NICKEL-WERKE	VDN GR	Germany	EUR	XETR
DE0006458003	LECHWERKE AG	LEC GR	Germany	EUR	XETR
DE0006459324	LANG & SCHWARZ WERTPAPIERHAN	LUS GR	Germany	EUR	XETR
DE0006464506	LEIFHEIT AG	LEI GR	Germany	EUR	XETR
DE0006483001	LINDE AG	LIN GR	Germany	EUR	XETR
DE0006490105	LHA KRAUSE AG	LHK GR	Germany	EUR	XETR
DE0006492903	A.I.S. AG	LUM GR	Germany	EUR	XETR
DE0006494107	LOEWE AG	LOE GR	Germany	EUR	XETR
DE0006496003	CUSTODIA HOLDING AG	LBR GR	Germany	EUR	XETR
DE0006552805	MAIER & PARTNER AG	MPR GR	Germany	EUR	XETR

DE0006553001	H. MAIHAK AG	MHK GR	Germany	EUR	XETR
DE0006553464	MAINOVA AG	MNV6 GR	Germany	EUR	XETR
DE0006569007	BAYERISCHE GEWERBEBAU AG	MUK GR	Germany	EUR	XETR
DE0006569403	ALBIS LEASING AG	ALG GR	Germany	EUR	XETR
DE0006569908	MLP AG	MLP GR	Germany	EUR	XETR
DE0006580301	MAUSER WALDECK AG	MAU GR	Germany	EUR	XETR
DE0006580806	MENSCH UND MASCHINE SOFTWARE	MUM GR	Germany	EUR	XETR
DE0006580905	M.A.X. AUTOMATION AG	MXH GR	Germany	EUR	XETR
DE0006582802	MCS MODULARE COMPUTER U. SOF	MCO GR	Germany	EUR	XETR
DE0006583206	MB SOFTWARE AG	MBS GR	Germany	EUR	XETR
DE0006595101	MEDICLIN AG	MED GR	Germany	EUR	XETR
DE0006599905	MERCK KGAA	MRK GR	Germany	EUR	XETR
DE0006602006	GEA GROUP AG	G1A GR	Germany	EUR	XETR
DE0006605009	MEDION AG	MDN GR	Germany	EUR	XETR
DE0006610314	ESSANELLE HAIR GROUP AG	EHX GR	Germany	EUR	XETR
DE0006614001	MINERALBRU UEBERKING-TEINACH	MUT GR	Germany	EUR	XETR
DE0006614712	SOLAR-FABRIK AG	SFX GR	Germany	EUR	XETR
DE0006614720	WILEX AG	WL6 GR	Germany	EUR	XETR
DE0006617400	M+S ELEKTRONIK AG	MUS GR	Germany	EUR	XETR
DE0006620701	MANIA TECHNOLOGIE AG	MNI GR	Germany	EUR	XETR
DE0006620909	MOEBEL WALTHER AG	MWA GR	Germany	EUR	XETR
DE0006621303	MANAGEMENT DATA MEDIA SYSTEM	MAF GR	Germany	EUR	XETR
DE0006622301	A. MOKSEL AG	MOK GR	Germany	EUR	XETR
DE0006623002	MICROLOGICA AG	MLG GR	Germany	EUR	XETR
DE0006627201	MUEHLBAUER HOLDING AG & CO	MUB GR	Germany	EUR	XETR
DE0006628100	MUEHL PRODUCT & SERVICE AG	MPS GR	Germany	EUR	XETR
DE0006632003	MORPHOSYS AG	MOR GR	Germany	EUR	XETR
DE0006637200	MOLOGEN AG	MGN GR	Germany	EUR	XETR
DE0006637390	W.O.M. WORLD OF MEDICINE AG	WOM GR	Germany	EUR	XETR
DE0006757008	AUDI AG	NSU GR	Germany	EUR	XETR
DE0006763907	NETLIFE AG	NTF GR	Germany	EUR	XETR
DE0006764749	PFLEIDERER AG-REGISTERED SHS	PFD4 GR	Germany	EUR	XETR
DE0006765506	NEW-YORK HAMBURGER GUMMI-WAA	NYH GR	Germany	EUR	XETR
DE0006766504	AURUBIS AG	NDA GR	Germany	EUR	XETR
DE0006770001	NORDDEUTSCHE STEINGUT AG	NST GR	Germany	EUR	XETR
DE0006775505	NORDWEST HANDEL AG	NWX GR	Germany	EUR	XETR
DE0006780000	KLOECKNER-WERKE AG	KLK GR	Germany	EUR	XETR
DE0006781008	ARQUANA INTERNATIONAL PRINT	NIE GR	Germany	EUR	XETR
DE0006789605	NUCLETRON ELECTRONIC AG	NUC GR	Germany	EUR	XETR
DE0006851603	SAINT-GOBAIN OBERLAND AG	OLG GR	Germany	EUR	XETR
DE0006852809	EECH GROUP AG	PTA GR	Germany	EUR	XETR
DE0006853005	ODEON FILM AG	ODE GR	Germany	EUR	XETR
DE0006873805	SYNAXON AG	PCS GR	Germany	EUR	XETR
DE0006889801	SCA HYGIENE PRODUCTS AG	PWA GR	Germany	EUR	XETR
DE0006901705	OCEANICA KGAA	OCQ GR	Germany	EUR	XETR
DE0006902000	PARK & BELLHEIMER AG	PKB GR	Germany	EUR	XETR
DE0006909500	ARTNET AG	AYD GR	Germany	EUR	XETR
DE0006910904	PC-WARE INFORMATION TECHNOLO	PCW GR	Germany	EUR	XETR
DE0006910938	HOTEL.DE AG	HTL GR	Germany	EUR	XETR
DE0006911902	GOYELLOW MEDIA AG	VRI GR	Germany	EUR	XETR
DE0006913304	POLIS IMMOBILIEN AG	PQL GR	Germany	EUR	XETR
DE0006913403	P&I PERSONAL & INFORMATIK AG	PUI GR	Germany	EUR	XETR
DE0006916307	PANDATEL AG	PDE GR	Germany	EUR	XETR
DE0006916406	PIRONET NDH AG	PNG GR	Germany	EUR	XETR
DE0006916604	PFEIFFER VACUUM TECHNOLOGY	PFV GR	Germany	EUR	XETR
DE0006921208	METABOX AG	MBX GR	Germany	EUR	XETR
DE0006924400	PA POWER AUTOMATION AG	PPA GR	Germany	EUR	XETR
DE0006925001	PITTLER MASCHINEN	PIT GR	Germany	EUR	XETR
DE0006954001	PONGS & ZAHN AG	PUZ GR	Germany	EUR	XETR
DE0006968001	PROGRESS-WERK OBERKIRCH AG	PWO GR	Germany	EUR	XETR
DE0006969603	PUMA AG	PUM GR	Germany	EUR	XETR
DE0007003006	RATHGEBER AG	WJR GR	Germany	EUR	XETR
DE0007005001	RAVENSBERGER AG	RAV GR	Germany	EUR	XETR
DE0007007007	KULMBACHER BRAUEREI AG	KUL GR	Germany	EUR	XETR
DE0007008906	REALTECH AG	RTC GR	Germany	EUR	XETR
DE0007010803	RATIONAL AG	RAA GR	Germany	EUR	XETR
DE0007016008	WASGAU PRODUKTIONS & HAN-REG	MSH GR	Germany	EUR	XETR
DE0007018509	WINDHOFF AG	WID GR	Germany	EUR	XETR

DE0007018707	RM RHEINER MANAGEMENT AG	RMO GR	Germany	EUR	XETR
DE0007030009	RHEINMETALL AG	RHM GR	Germany	EUR	XETR
DE0007037129	RWE AG	RWE GR	Germany	EUR	XETR
DE0007041105	RUECKER AG	RUK GR	Germany	EUR	XETR
DE0007042301	RHOEN-KLINIKUM AG	RHK GR	Germany	EUR	XETR
DE0007057705	ROHWEDDER AG	RWD GR	Germany	EUR	XETR
DE0007062010	ROSENTHAL AG-REG	ROS GR	Germany	EUR	XETR
DE0007066003	ROEDER ZELTSYSTEME UND SERVI	RZS GR	Germany	EUR	XETR
DE0007074007	KWS SAAT AG	KWS GR	Germany	EUR	XETR
DE0007100000	DAIMLER AG-REGISTERED SHARES	DAI GR	Germany	EUR	XETR
DE0007161002	SALTUS TECHNOLOGY AG	SAT GR	Germany	EUR	XETR
DE0007162000	K+S AG	SDF GR	Germany	EUR	XETR
DE0007164600	SAP AG	SAP GR	Germany	EUR	XETR
DE0007165607	SARTORIUS AG	SRT GR	Germany	EUR	XETR
DE0007170300	SCHALTBAU HOLDING AG	SLT GR	Germany	EUR	XETR
DE0007193401	SCHNEIDER TECHNOLOGIES AG	SRF GR	Germany	EUR	XETR
DE0007193500	KOENIG & BAUER AG	SKB GR	Germany	EUR	XETR
DE0007198806	SCHOEN & CIE AG	SCC GR	Germany	EUR	XETR
DE0007201501	SUNBURST MERCHANDISING AG	SUP GR	Germany	EUR	XETR
DE0007201907	SILICON SENSOR INTL AG	SIS GR	Germany	EUR	XETR
DE0007203705	SCHNEIDER-NEUREITHER & PART	SHF GR	Germany	EUR	XETR
DE0007210601	SCHULER AG ORD	SCU GR	Germany	EUR	XETR
DE0007216707	SCHUMAG AG	SCM GR	Germany	EUR	XETR
DE0007218901	SCHWAEELBCHEN MOLKEREI AG	SMB GR	Germany	EUR	XETR
DE0007220782	MAGIX AG	MGX GR	Germany	EUR	XETR
DE0007224602	SEDLBAUER AG	SED GR	Germany	EUR	XETR
DE0007226706	SUESS MICROTEC	SMH GR	Germany	EUR	XETR
DE0007228009	AAA-AG ALLGEMEINE ANLGEVERWA	AAA GR	Germany	EUR	XETR
DE0007229007	SEKTKELLEREI SCHLOSS WACHENH	SWA GR	Germany	EUR	XETR
DE0007230401	SERO ENTSORGUNG AG	SRO GR	Germany	EUR	XETR
DE0007231326	SIXT AG	SIX2 GR	Germany	EUR	XETR
DE0007235301	SGL CARBON SE	SGL GR	Germany	EUR	XETR
DE0007236101	SIEMENS AG-REG	SIE GR	Germany	EUR	XETR
DE0007236309	M-TECH TECHNOLOGIE UND BETEI	MTB GR	Germany	EUR	XETR
DE0007238701	SM WIRTSCHAFTSBERATUNG AG	SMW GR	Germany	EUR	XETR
DE0007238909	SINGULUS TECHNOLOGIES	SNG GR	Germany	EUR	XETR
DE0007239402	SIMONA AG	SIM GR	Germany	EUR	XETR
DE0007240004	REALITY CAPITAL PARTNERS AG	SCO GR	Germany	EUR	XETR
DE0007241002	SINNER AG	SIN GR	Germany	EUR	XETR
DE0007241424	TRANSTEC AG	TTC GR	Germany	EUR	XETR
DE0007241440	MISTRAL MEDIA AG	SPZ GR	Germany	EUR	XETR
DE0007241903	SER SYSTEMS AG	SDSF GR	Germany	EUR	XETR
DE0007249104	SOFTM SOFTWARE UND BERATUNG	FTM GR	Germany	EUR	XETR
DE0007251803	STADA ARZNEIMITTEL AG	SAZ GR	Germany	EUR	XETR
DE0007257503	METRO AG	MEO GR	Germany	EUR	XETR
DE0007257727	R STAHL AG	RSL1 GR	Germany	EUR	XETR
DE0007269003	ADM HAMBURG AG	OEL GR	Germany	EUR	XETR
DE0007276503	SECUNET SECURITY AG	YSN GR	Germany	EUR	XETR
DE0007277006	STOEHR & CO AG	STR GR	Germany	EUR	XETR
DE0007279010	STOLBERGER TELECOM AG	SZ11 GR	Germany	EUR	XETR
DE0007279507	SPLENDID MEDIEN AG	SPM GR	Germany	EUR	XETR
DE0007289001	STRATEC BIOMEDICAL AG	SBS GR	Germany	EUR	XETR
DE0007292005	SUED-CHEMIE AG	SUC GR	Germany	EUR	XETR
DE0007297004	SUEDZUCKER AG	SZU GR	Germany	EUR	XETR
DE0007300402	ITELLIGENCE AG	ILH GR	Germany	EUR	XETR
DE0007314007	HEIDELBERGER DRUCKMASCHINEN	HDD GR	Germany	EUR	XETR
DE0007332207	SUNWAYS AG	SWW GR	Germany	EUR	XETR
DE0007346603	SUEDWESTDEUTSCHE SALZWERKE A	SSH GR	Germany	EUR	XETR
DE0007446007	TAKKT AG	TTK GR	Germany	EUR	XETR
DE0007448508	IVU TRAFFIC TECHNOLOGIES AG	IVU GR	Germany	EUR	XETR
DE0007454902	TELES AG	TLI GR	Germany	EUR	XETR
DE0007458804	TISCON AG	TIS GR	Germany	EUR	XETR
DE0007461006	PVA TEPLA AG	TPE GR	Germany	EUR	XETR
DE0007471195	OLON SE	SOO1 GR	Germany	EUR	XETR
DE0007472060	WIRECARD AG	WDI GR	Germany	EUR	XETR
DE0007473043	DEUTSCHE IMMOBILIEN HOLDING	DEG1 GR	Germany	EUR	XETR
DE0007477507	WALTER BAU AG	WTB GR	Germany	EUR	XETR
DE0007480204	DEUTSCHE EUROSHP AG	DEQ GR	Germany	EUR	XETR

DE0007483604	TIPEL AG	TIL GR	Germany	EUR	XETR
DE0007494007	PINGUIN HAUSTECH	TTB GR	Germany	EUR	XETR
DE0007494908	TRIUMPH INTERNATIONAL AG	TRI GR	Germany	EUR	XETR
DE0007495004	TA TRIUMPH-ADLER AG	TWN GR	Germany	EUR	XETR
DE0007499303	TRIPLAN AG	TPN GR	Germany	EUR	XETR
DE0007500001	THYSSENKRUPP AG	TKA GR	Germany	EUR	XETR
DE0007501009	TTL INFORMATION TECHNOLOGY	TTO GR	Germany	EUR	XETR
DE0007504508	TURBON AG	TUR GR	Germany	EUR	XETR
DE0007507501	WASHTEC AG	WSU GR	Germany	EUR	XETR
DE0007551400	BEATE UHSE AG	USE GR	Germany	EUR	XETR
DE0007551509	UZIN UTZ AG	UZU GR	Germany	EUR	XETR
DE0007568578	SFC SMART FUEL CELL AG-BR	F3C GR	Germany	EUR	XETR
DE0007571424	GK SOFTWARE AG	GKS GR	Germany	EUR	XETR
DE0007572406	UTIMACO SAFEWARE AG	USA GR	Germany	EUR	XETR
DE0007600108	VALORA EFFEKTEN HANDEL AG	VEH GR	Germany	EUR	XETR
DE0007600702	VBH HOLDING AG	VBH GR	Germany	EUR	XETR
DE0007600801	ALTANA AG	ALT GR	Germany	EUR	XETR
DE0007608606	HANSA GROUP AG	H4G GR	Germany	EUR	XETR
DE0007627200	CCR LOGISTICS SYSTEMS AG	CCR GR	Germany	EUR	XETR
DE0007629008	VK MUEHLEN AG	VKL GR	Germany	EUR	XETR
DE0007664005	VOLKSWAGEN AG	VOW GR	Germany	EUR	XETR
DE0007664039	VOLKSWAGEN AG-PFD	VOW3 GR	Germany	EUR	XETR
DE0007667107	VOSSLOH AG	VOS GR	Germany	EUR	XETR
DE0007678005	VER ALTENB SPL	ASS GR	Germany	EUR	XETR
DE0007686826	GOLD-ZACK AG-REGISTERED	GOZ2 GR	Germany	EUR	XETR
DE0007700205	CYCOS AG	YOS GR	Germany	EUR	XETR
DE0007756009	WANDERER-WERKE AG	WAN GR	Germany	EUR	XETR
DE0007757007	H&R WASAG AG	WAS GR	Germany	EUR	XETR
DE0007760001	GELSENWASSER AG	WWG GR	Germany	EUR	XETR
DE0007775207	WESTAG & GETALIT AG	WUG GR	Germany	EUR	XETR
DE0007783003	MARSEILLE-KLINIKEN AG	MKA GR	Germany	EUR	XETR
DE0007788408	ALNO AG	ANO GR	Germany	EUR	XETR
DE0007790008	WINKLER + DUENNEBIER	WDB GR	Germany	EUR	XETR
DE0007801003	WCM BETEILIGUNGS & GRUND AG	WCM GR	Germany	EUR	XETR
DE0007803009	WMF*WUERTTEMB METALLW-AKT	WMF GR	Germany	EUR	XETR
DE0007806002	ZAPF CREATION AG	ZPF GR	Germany	EUR	XETR
DE0007846867	VISCOM AG	V6C GR	Germany	EUR	XETR
DE0007847147	TIPP24 SE	TIM GR	Germany	EUR	XETR
DE0007847303	YMOS AG -ORD	YMO GR	Germany	EUR	XETR
DE0007850000	RENK AG	ZAR GR	Germany	EUR	XETR
DE0007856023	ELRINGKLINGER AG	ZIL2 GR	Germany	EUR	XETR
DE0007857476	KLASSIK RADIO AG	KA8 GR	Germany	EUR	XETR
DE0007867301	PROFACTA AG	POA GR	Germany	EUR	XETR
DE0008001009	DEUTSCHE POSTBANK AG	DPB GR	Germany	EUR	XETR
DE0008023227	LANDESBANK BERLIN HOLDING AG	BEB2 GR	Germany	EUR	XETR
DE0008029000	BERLIN-HANNOVER HYPOTHEKENBK	BHH GR	Germany	EUR	XETR
DE0008032004	COMMERZBANK AG	CBK GR	Germany	EUR	XETR
DE0008041005	DEUTSCHE EFFECT & WECHSEL BE	EFF GR	Germany	EUR	XETR
DE0008051004	WUESTENROT & WUERTTEMBERG	WUW GR	Germany	EUR	XETR
DE0008055021	DEUTSCHE REAL ESTATE	DRE2 GR	Germany	EUR	XETR
DE0008063306	IKB DEUT INDUSTRIEBANK AG	IKB GR	Germany	EUR	XETR
DE0008086000	OLDENBURGISCHE LANDESBANK AG	OLB GR	Germany	EUR	XETR
DE0008103102	WEBAC HOLDING AG	RKB GR	Germany	EUR	XETR
DE0008148206	MERKUR BANK KGAA	MBK GR	Germany	EUR	XETR
DE0008216003	BOCHUM GELSENKIRCH STRASSEN	BGS GR	Germany	EUR	XETR
DE0008232125	DEUTSCHE LUFTHANSA-REG	LHA GR	Germany	EUR	XETR
DE0008271008	SLOMAN NEPTUN SCHIFFAHRTS AG	NEP GR	Germany	EUR	XETR
DE0008286006	KOELN-DUSSELDORF DEUT RHEINS	KDR GR	Germany	EUR	XETR
DE0008303504	TAG IMMOBILIEN AG	TEG GR	Germany	EUR	XETR
DE0008400029	GENERALI DEUTSCHLAND HOLDING	GE1 GR	Germany	EUR	XETR
DE0008402215	HANNOVER RUECKVERSICHERU-REG	HNR1 GR	Germany	EUR	XETR
DE0008404005	ALLIANZ SE-REG	ALV GR	Germany	EUR	XETR
DE0008405028	WUERTTEMBERGISCHE LEBENS-D	WLW2 GR	Germany	EUR	XETR
DE0008418526	ERGO VERSICHERUNGSGRUPPE AG	EVG2 GR	Germany	EUR	XETR
DE0008428004	MANNHEIMER AG HOLDING	MAV GR	Germany	EUR	XETR
DE0008430026	MUENCHENER RUECKVER AG-REG	MUV2 GR	Germany	EUR	XETR
DE0008435967	NUERNBERGER BETEILIG-AKT 'B'	NBG6 GR	Germany	EUR	XETR
DE0008643776	SANDEN Z ORD	SOE GR	Germany	EUR	XETR

DE0008646654	MARUDAI FOOD CO-DT ZERT	MFL GR	Germany	EUR	XETR
DE0009147207	CONSTANTIN MEDIEN AG	EV4 GR	Germany	EUR	XETR
DE000A0A8FR0	VALUE MANAGEMENT & RESEARCH	VMR1 GR	Germany	EUR	XETR
DE000A0AHT46	SOFTMATIC AG	SFP1 GR	Germany	EUR	XETR
DE000A0AM9S2	ADVANCED PHOTONICS TECHNOLOG	AP8K GR	Germany	EUR	XETR
DE000A0AYX23	B.A.U.M. AG	BM9A GR	Germany	EUR	XETR
DE000A0B65S3	PAION AG	PA8 GR	Germany	EUR	XETR
DE000A0B7EZ7	ALTA FIDES AG	AL4 GR	Germany	EUR	XETR
DE000A0BL849	VITA 34 INTERNATIONAL AG	V3V GR	Germany	EUR	XETR
DE000A0BVT96	EPIGENOMICS AG	ECX GR	Germany	EUR	XETR
DE000A0BVU28	USU SOFTWARE AG	OSP2 GR	Germany	EUR	XETR
DE000A0BVU93	PHOENIX SOLAR AG	PS4 GR	Germany	EUR	XETR
DE000A0BVUC6	SENATOR ENTERTAINMENT AG	SMN1 GR	Germany	EUR	XETR
DE000A0BVUP8	MIM MONDO IGEL MEDIA AG	ILM GR	Germany	EUR	XETR
DE000A0BVVK7	F.A.M.E. FILM&MUSIC ENTERT	FAM1 GR	Germany	EUR	XETR
DE000A0BVWY6	IMW IMMOBILIEN AG	GARY GR	Germany	EUR	XETR
DE000A0CAYB2	WINCOR NIXDORF AG	WIN GR	Germany	EUR	XETR
DE000A0D6554	NORDEX AG	NDX1 GR	Germany	EUR	XETR
DE000A0D6612	AUGUSTA TECHNOLOGIE AG	ABE1 GR	Germany	EUR	XETR
DE000A0D9PT0	MTU AERO ENGINES HOLDING AG	MTX GR	Germany	EUR	XETR
DE000A0D9Y97	HCI CAPITAL AG	HXCI GR	Germany	EUR	XETR
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	S92 GR	Germany	EUR	XETR
DE000A0DNBF2	DEUTSCHE LOGISTIK OUTSOURCIN	DL2 GR	Germany	EUR	XETR
DE000A0DRXC4	SACHSENMILCH AG	SAHA GR	Germany	EUR	XETR
DE000A0E96N3	UNITED MAILSOLUTIONS HOLDING	XAC2 GR	Germany	EUR	XETR
DE000A0EKLW0	BURGBAD AG	BUB4 GR	Germany	EUR	XETR
DE000A0EPU98	LEICA CAMERA AG	LCA1 GR	Germany	EUR	XETR
DE000A0EPUH1	INTERSHOP COMMUNICATIONS AG	ISH2 GR	Germany	EUR	XETR
DE000A0EPUK5	CAATOOSSEE AG	COO1 GR	Germany	EUR	XETR
DE000A0ETBQ4	MBB INDUSTRIES	MBB GR	Germany	EUR	XETR
DE000A0F5XM5	ARISTON REAL ESTATE AG	A3E GR	Germany	EUR	XETR
DE000A0F6MD5	PRAKTIKER BAU-UND HEIMWERK A	PRA GR	Germany	EUR	XETR
DE000A0H1GY2	MARENAVE SCHIFFFAHRTS AG	M5S GR	Germany	EUR	XETR
DE000A0H52F5	MVV ENERGIE AG	MVV1 GR	Germany	EUR	XETR
DE000A0H52U4	VIVANCO GRUPPE AG	VVA1 GR	Germany	EUR	XETR
DE000A0HN404	RINOL AG	RILB GR	Germany	EUR	XETR
DE000A0HN4T3	WESTGRUND AG	WEG1 GR	Germany	EUR	XETR
DE000A0HN5C6	DEUTSCHE WOHNEN AG-BR	DWNI GR	Germany	EUR	XETR
DE000A0JBPG2	PLAMBECK NEUE ENERGIEN-REG	PNE3 GR	Germany	EUR	XETR
DE000A0JC0A2	NEXT EVOLUTION AG	N5E GR	Germany	EUR	XETR
DE000A0JCZ51	ROTH & RAU AG	R8R GR	Germany	EUR	XETR
DE000A0JDU97	IFM IMMOBILIEN AG	IFM GR	Germany	EUR	XETR
DE000A0JKHG0	GWB IMMOBILIEN AG	G7B GR	Germany	EUR	XETR
DE000A0JKYP6	SYSTAIC AG	SJK GR	Germany	EUR	XETR
DE000A0JL461	ITN NANOVAATION AG	I7N GR	Germany	EUR	XETR
DE000A0JL529	EMQTEC AG	EMQ GR	Germany	EUR	XETR
DE000A0JL9W6	VERBIO AG	VBK GR	Germany	EUR	XETR
DE000A0JM634	ALEO SOLAR AG	AS1 GR	Germany	EUR	XETR
DE000A0JMMN2	CENTROTHERM PHOTOVOLTAICS AG	CTN GR	Germany	EUR	XETR
DE000A0JQ429	DEUTSCHE STEINZEUG CREMER &	DSK1 GR	Germany	EUR	XETR
DE000A0JQ5U3	MANZ AUTOMATION AG	M5Z GR	Germany	EUR	XETR
DE000A0JRU67	JAXX AG	FXN GR	Germany	EUR	XETR
DE000A0JRV17	DLO Dt.Logistik Outsourcing AG neue Inha	DL2N GR	Germany	EUR	XETR
DE000A0KF6M8	HANSEYACHTS AG	H9Y GR	Germany	EUR	XETR
DE000A0KFKB3	ESTAVIS AG	E7S GR	Germany	EUR	XETR
DE000A0KFUJ5	KROMI LOGISTIK AG	K1R GR	Germany	EUR	XETR
DE000A0L1NK1	I-D MEDIA AG	IDLK GR	Germany	EUR	XETR
DE000A0L1NN5	HELIAD EQUITY PARTNERS GMBH	HPBK GR	Germany	EUR	XETR
DE000A0L1NQ8	TRAVEL24.COM	TVD6 GR	Germany	EUR	XETR
DE000A0LAUP1	CROPENERGIES AG	CE2 GR	Germany	EUR	XETR
DE000A0LBFE4	MEVIS MEDICAL SOLUTIONS AG	M3V GR	Germany	EUR	XETR
DE000A0LBKV8	OLYMPIA FLEXGROUP AG	AOU GR	Germany	EUR	XETR
DE000A0LBKW6	CFC INDUSTRIEBETEILIGUNGEN G	CFC GR	Germany	EUR	XETR
DE000A0LD6E6	GERRESHEIMER AG	GXI GR	Germany	EUR	XETR
DE000A0M2ZK2	VERSATEL AG	VTW GR	Germany	EUR	XETR
DE000A0M6M79	ASIAN BAMBOO AG-BR	5AB GR	Germany	EUR	XETR
DE000A0MF053	CDV SOFTWARE ENTERTAINMENT	OGG1 GR	Germany	EUR	XETR
DE000A0MPF55	HCI HAMMONIA SHIPPING AG	HHX GR	Germany	EUR	XETR

DE000A0MVL58	ENVITEC BIOGAS AG	ETG GR	Germany	EUR	XETR
DE000A0N4P43	TOGNUM AG	TGM GR	Germany	EUR	XETR
DE000A0N4R25	REAL AG-REG	BJU1 GR	Germany	EUR	XETR
DE000A0PNL64	AZEGO AG	ACGA GR	Germany	EUR	XETR
DE000A0S8488	HAMBURGER HAFEN UND LOGISTIK	HHFA GR	Germany	EUR	XETR
DE000A0S84W0	MARBERT AG	MBT1 GR	Germany	EUR	XETR
DE000A0STXE4	COMTRADE AG	CTB1 GR	Germany	EUR	XETR
DE000A0STYJ1	IM INTERNATIONALMEDIA AG	IEMB GR	Germany	EUR	XETR
DE000A0TGJ71	LINTEC INFORMATION TECHNOLOG	LIC2 GR	Germany	EUR	XETR
DE000A0V9A22	SCHULER AG	SCUN GR	Germany	EUR	XETR
DE000A0WMJQ4	PORTA SYSTEMS AG FENSTER TUE	PFTA GR	Germany	EUR	XETR
DE000A0WMPJ6	AIXTRON AG	AIXA GR	Germany	EUR	XETR
DE000A0WMPN8	CPU SOFTWAREHOUSE AG	CPU2 GR	Germany	EUR	XETR
DE000A0XFMX6	TRIA IT-SOLUTION ORD	TSX3 GR	Germany	EUR	XETR
DE000A0XFQG2	IM Internationalmedia AG junge Inhaber-A	IEMC GR	Germany	EUR	XETR
DE000A0XFSF0	MAGNAT REAL ESTATE OPPORTUNI	M5RK GR	Germany	EUR	XETR
DE000A0XFUK6	WINTER AG	WI7K GR	Germany	EUR	XETR
DE000A0XFWK2	SHS VIVEON AG	SHWK GR	Germany	EUR	XETR
DE000A0XYGA7	TECHNOTRANS	TTR1 GR	Germany	EUR	XETR
DE000A0XYL53	TRIA IT-SOLUTIONS AG	TSXK GR	Germany	EUR	XETR
DE000A0XYLX9	KUNERT AG	KUN1 GR	Germany	EUR	XETR
DE000A0Z1JH9	PSI AG GESELLSCHAFT	PSAN GR	Germany	EUR	XETR
DE000A0Z2334	VESTCORP AG	VES GY	Germany	EUR	XETR
DE000A0Z23G6	DEAG DEUTSCHE ENTERTAINMENT	ERMK GY	Germany	EUR	XETR
DE000A0Z23Q5	ADESSO AG	ADN1 GY	Germany	EUR	XETR
DE000A0Z24E9	NOVEMBER AG	NBXB GY	Germany	EUR	XETR
DE000A0Z2ZZ5	FREENET AG	FNTN GY	Germany	EUR	XETR
DE000A1A6V48	KPS AG	KSC GY	Germany	EUR	XETR
DE000A1A6WE6	DOCHECK AG	AJ91 GY	Germany	EUR	XETR
DE000BAY0017	BAYER AG	BAYN GY	Germany	EUR	XETR
DE000CLS1001	CELESIO AG	CLS1 GR	Germany	EUR	XETR
DE000CMBT111	KIZOO AG	CMBT GR	Germany	EUR	XETR
DE000DCAG010	DEMAG CRANES AG	D9C GR	Germany	EUR	XETR
DE000DFAG997	DRESDNER FACTORING AG	D2F GR	Germany	EUR	XETR
DE000ENAG999	E.ON AG	EOAN GR	Germany	EUR	XETR
DE000FPH9000	FRANCOTYP-POSTALIA HOLDING A	FPH GR	Germany	EUR	XETR
DE000HNC2000	HESSE NEWMAN CAPITAL AG	RTM3 GR	Germany	EUR	XETR
DE000KC01000	KLOECKNER & CO SE	KCO GR	Germany	EUR	XETR
DE000LHS4000	LHS AG	LHS GR	Germany	EUR	XETR
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PFD	PAH3 GR	Germany	EUR	XETR
DE000PAT1AG3	PATRIZIA IMMOBILIEN AG	P1Z GR	Germany	EUR	XETR
DE000PET1111	PETROTEC AG	PT8 GR	Germany	EUR	XETR
DE000SBGS111	SCHMACK BIOGAS AG	SB1 GR	Germany	EUR	XETR
DE000SKWM013	SKW STAHL-METALLURGIE HOLDIN	SK1 GR	Germany	EUR	XETR
DE000SKYD000	SKY DEUTSCHLAND AG	SKYD GY	Germany	EUR	XETR
DE000SYM9999	SYMRISE AG	SY1 GR	Germany	EUR	XETR
DE000TACL107	10TACLE STUDIOS AG	T1C GR	Germany	EUR	XETR
DE000TUAG000	TUI AG	TUI1 GR	Germany	EUR	XETR
DE000VTG9999	VTG AG	VT9 GR	Germany	EUR	XETR
DE000WACK012	WACKER NEUSON SE	WAC GR	Germany	EUR	XETR
DE000WCH8881	WACKER CHEMIE AG	WCH GR	Germany	EUR	XETR
DE000XNG8888	XING AG	O1BC GR	Germany	EUR	XETR
DE000ZDWT018	ZHONGDE WASTE TECHNOLOGY AG	ZEF GR	Germany	EUR	XETR
DK0010006329	EAST ASIATIC CO LTD	EAC DC	Denmark	DKK	XCSE
DK0010008028	F.E. BORDING A/S	BORDB DC	Denmark	DKK	XCSE
DK0010015072	NORDFYNS BANK	NRDF DC	Denmark	DKK	XCSE
DK0010017367	SALLING BANK A/S	SALB DC	Denmark	DKK	XCSE
DK0010017607	OSTJYDSK BANK A/S	OJBA DC	Denmark	DKK	XCSE
DK0010017797	MORSO BANK	MORS DC	Denmark	DKK	XCSE
DK0010019306	VESTFYNS BANK	VEFY DC	Denmark	DKK	XCSE
DK0010019652	VORDINGBORG BANK A/S	VORD DC	Denmark	DKK	XCSE
DK0010020668	JENSEN & MOLLER INVEST	JMI DC	Denmark	DKK	XCSE
DK0010022367	VICTOR INTERNATIONAL A/S	VIINT DC	Denmark	DKK	XCSE
DK0010023258	UNITED PLANTATIONS BERHAD	UPB DC	Denmark	DKK	XCSE
DK0010025113	ARKIL HOLDING A/S-B	OAHB DC	Denmark	DKK	XCSE
DK0010027671	NTR HOLDING B	NTRB DC	Denmark	DKK	XCSE
DK0010040500	TIVOLI A/S	TIV DC	Denmark	DKK	XCSE
DK0010125848	RIAS A/S- B SHARES	RIASB DC	Denmark	DKK	XCSE

DK0010128008	SILKEBORG IF INVEST AS	SIFB DC	Denmark	DKK	XCSE
DK0010129089	BRD. KLEE-B SHARES	KLEEB DC	Denmark	DKK	XCSE
DK0010131309	ASGAARD GROUP A/S	ASGDEV DC	Denmark	DKK	XCSE
DK0010133008	ROBLON A/S-B	RBLNB DC	Denmark	DKK	XCSE
DK0010136969	ALM BRAND PANTEBREVE A/S	ALMBPB DC	Denmark	DKK	XCSE
DK0010146927	LASTAS A/S-B SHARES	LASTB DC	Denmark	DKK	XCSE
DK0010150523	SPAREKASSEN FAABORG A/S	SPFA DC	Denmark	DKK	XCSE
DK0010158500	NORDICOM A/S	NRDC DC	Denmark	DKK	XCSE
DK0010171362	JEUDAN A/S	JDAN DC	Denmark	DKK	XCSE
DK0010181676	CARLSBERG-A	CARLA DC	Denmark	DKK	XCSE
DK0010181759	CARLSBERG AS-B	CARLB DC	Denmark	DKK	XCSE
DK0010182138	DANTRUCK	DANTR DC	Denmark	DKK	XCSE
DK0010193416	UNITED PLANTATIONS AFRICA	UPAL DC	Denmark	DKK	XCSE
DK0010201102	KOBENHAVNS LUFTHAVNE	KBHL DC	Denmark	DKK	XCSE
DK0010201532	LAN & SPAR BANK A/S	LASP DC	Denmark	DKK	XCSE
DK0010207497	DANISCO A/S	DCO DC	Denmark	DKK	XCSE
DK0010212224	INTERMAIL A/S	IMAILB DC	Denmark	DKK	XCSE
DK0010212570	CAPINORDIC A/S	CAPI DC	Denmark	DKK	XCSE
DK0010213628	LUXOR-B SHS	LUXORB DC	Denmark	DKK	XCSE
DK0010218189	FLUGGER A/S-B SHS	FLUGB DC	Denmark	DKK	XCSE
DK0010218429	BANG & OLUFSEN A/S	BO DC	Denmark	DKK	XCSE
DK0010219070	ROCKWOOL INTL A/S-A SHS	ROCKA DC	Denmark	DKK	XCSE
DK0010219153	ROCKWOOL INTL A/S-B SHS	ROCKB DC	Denmark	DKK	XCSE
DK0010221803	IC COMPANYS A/S	IC DC	Denmark	DKK	XCSE
DK0010223692	DANTHERM A/S	DANTH DC	Denmark	DKK	XCSE
DK0010224310	MONBERG & THORSEN A/S-B SHS	MTB DC	Denmark	DKK	XCSE
DK0010224666	NEUROSEARCH A/S	NEUR DC	Denmark	DKK	XCSE
DK0010225127	MIGATRONIC-B SHS	MIGAB DC	Denmark	DKK	XCSE
DK0010230390	SATAIR	SAT DC	Denmark	DKK	XCSE
DK0010230630	GRONLANDSBANKEN	GRLA DC	Denmark	DKK	XCSE
DK0010231877	SKAKO INDUSTRIES A/S	SKAKOI DC	Denmark	DKK	XCSE
DK0010233816	AURIGA INDUSTRIES-B	AURIB DC	Denmark	DKK	XCSE
DK0010234467	FLSMIDTH & CO A/S	FLS DC	Denmark	DKK	XCSE
DK0010237056	OLICOM	OLI DC	Denmark	DKK	XCSE
DK0010237643	PARKEN SPORT & ENTERTAINMENT	PARKEN DC	Denmark	DKK	XCSE
DK0010240514	GREENTECH ENERGY SYSTEMS	GES DC	Denmark	DKK	XCSE
DK0010240860	LAND & LEISURE A/S-B	LLB DC	Denmark	DKK	XCSE
DK0010241751	SJALSO GRUPPEN	SJGR DC	Denmark	DKK	XCSE
DK0010242999	ROYAL UNIBREW A/S	RBREW DC	Denmark	DKK	XCSE
DK0010243450	PER AARSLEFF A/S-CL B	PAALB DC	Denmark	DKK	XCSE
DK0010243534	LAND & LEISURE A/S-A	LLA DC	Denmark	DKK	XCSE
DK0010244425	A P MOLLER - MAERSK A/S - A	MAERSKA DC	Denmark	DKK	XCSE
DK0010244508	A P MOLLER - MAERSK A/S - B	MAERSKB DC	Denmark	DKK	XCSE
DK0010244771	SP GROUP A/S	SPG DC	Denmark	DKK	XCSE
DK0010245661	SANISTAL A/S-B SHS	SANIB DC	Denmark	DKK	XCSE
DK0010247014	AALBORG BOLDSPILKLUB A/S	AAB DC	Denmark	DKK	XCSE
DK0010247527	GYLDENDAL BOGHANDEL-A SHS	GYLDA DC	Denmark	DKK	XCSE
DK0010247600	GYLDENDAL BOGHANDEL-B SHS	GYLDB DC	Denmark	DKK	XCSE
DK0010247956	BRONDBYERNES IF FODBOLD A/S	BIFB DC	Denmark	DKK	XCSE
DK0010249309	GLUNZ & JENSEN	GJ DC	Denmark	DKK	XCSE
DK0010250075	SCHAUMANN PROPERTIES AS	SCHAUP DC	Denmark	DKK	XCSE
DK0010253335	TDC A/S	TDC DC	Denmark	DKK	XCSE
DK0010253764	KREDITBANKEN	KRE DC	Denmark	DKK	XCSE
DK0010253921	SCHOOUW & CO	SCHO DC	Denmark	DKK	XCSE
DK0010255892	HOJGAARD HLDG 'A'	HOEJA DC	Denmark	DKK	XCSE
DK0010255975	HOJGAARD HLDG-B SHARES	HOEJB DC	Denmark	DKK	XCSE
DK0010256197	BRODRENE HARTMANN A/S	HART DC	Denmark	DKK	XCSE
DK0010258995	TK DEVELOPMENT	TKDV DC	Denmark	DKK	XCSE
DK0010259027	DFDS A/S	DFDS DC	Denmark	DKK	XCSE
DK0010259290	EGETAEPER	EGEB DC	Denmark	DKK	XCSE
DK0010259530	TOPDANMARK A/S	TOP DC	Denmark	DKK	XCSE
DK0010263722	AARHUS ELITE A/S	ELITEB DC	Denmark	DKK	XCSE
DK0010267129	RTX TELECOM A/S	RTX DC	Denmark	DKK	XCSE
DK0010268366	COLUMBUS IT PARTNER	COLUM DC	Denmark	DKK	XCSE
DK0010268440	WILLIAM DEMANT HOLDING	WDH DC	Denmark	DKK	XCSE
DK0010268606	VESTAS WIND SYSTEMS A/S	VWS DC	Denmark	DKK	XCSE
DK0010270347	SONDAGSAVISEN A/S	SOEN DC	Denmark	DKK	XCSE
DK0010271238	DANIONICS A/S	DANIO DC	Denmark	DKK	XCSE

DK0010271584	TOPSIL SEMICONDUCTOR MATERIA	TPSL DC	Denmark	DKK	XCSE
DK0010272129	NOVOZYMES A/S-B SHARES	NZYMB DC	Denmark	DKK	XCSE
DK0010272202	GENMAB A/S	GEN DC	Denmark	DKK	XCSE
DK0010272632	GN STORE NORD A/S	GN DC	Denmark	DKK	XCSE
DK0010274174	MACONOMY A/S	MACO DC	Denmark	DKK	XCSE
DK0010274414	DANSKE BANK A/S	DANSKE DC	Denmark	DKK	XCSE
DK0010274844	SOLAR A/S-B SHS	SOLARB DC	Denmark	DKK	XCSE
DK0010279215	THRANE & THRANE A/S	THRAN DC	Denmark	DKK	XCSE
DK0010282359	SVENDBORG SPAREKASSE A/S	SVEND DC	Denmark	DKK	XCSE
DK0010283597	ANDERSEN & MARTINI A/S-B SHS	AMB DC	Denmark	DKK	XCSE
DK0010287234	H LUNDBECK A/S	LUN DC	Denmark	DKK	XCSE
DK0010287663	NKT HOLDING A/S	NKT DC	Denmark	DKK	XCSE
DK0010288125	NETOP SOLUTIONS A/S	NETOP DC	Denmark	DKK	XCSE
DK0010292663	DAN-EJENDOMME HOLDING	DEH DC	Denmark	DKK	XCSE
DK0010295922	SKJERN BANK	SKJE DC	Denmark	DKK	XCSE
DK0010300276	ALM BRAND FORMUE A/S	ALMBFB DC	Denmark	DKK	XCSE
DK0010303619	AMBU A/S-B	AMBUB DC	Denmark	DKK	XCSE
DK0010304500	VESTJYSK BANK A/S	VJBA DC	Denmark	DKK	XCSE
DK0010305077	SMALLCAP DANMARK A/S	SCD DC	Denmark	DKK	XCSE
DK0010305820	SPARBANK	SPB DC	Denmark	DKK	XCSE
DK0010305903	MAX BANK	MAX DC	Denmark	DKK	XCSE
DK0010307958	JYSKE BANK-REG	JYSK DC	Denmark	DKK	XCSE
DK0010309491	SKAELSKOR BANK	SKLS DC	Denmark	DKK	XCSE
DK0010309574	SPAR NORD FORMUEINVEST	SPNFI DC	Denmark	DKK	XCSE
DK0010309657	COLOPLAST-B	COLOB DC	Denmark	DKK	XCSE
DK0010311471	SYDBANK A/S	SYDB DC	Denmark	DKK	XCSE
DK0011048619	BIOPORTO A/S	BIOPOR DC	Denmark	DKK	XCSE
DK0011188035	TOWER GROUP A/S	TOWER DC	Denmark	DKK	XCSE
DK0015205637	DANTAX A/S-B SHS	DANTB DC	Denmark	DKK	XCSE
DK0015216675	VICTORIA PROPERTIES A/S	VIPRO DC	Denmark	DKK	XCSE
DK0015250344	ALM. BRAND A/S	ALMB DC	Denmark	DKK	XCSE
DK0015308019	SPAENCOM-B	SPNCB DC	Denmark	DKK	XCSE
DK0015312474	EXPEDIT A/S-B SHARES	EXPB DC	Denmark	DKK	XCSE
DK0015326854	SPAENCOM-A	SPNCA DC	Denmark	DKK	XCSE
DK0015933584	ORIGIO A/S	ORO NO	Norway	NOK	XOSL
DK0015966592	AFFITECH A/S	AFFI DC	Denmark	DKK	XCSE
DK0015998017	BAVARIAN NORDIC A/S	BAVA DC	Denmark	DKK	XCSE
DK0016017171	VIBORG HANDBOLD KLUB A/S	VIBHK DC	Denmark	DKK	XCSE
DK0016023492	FORMUEPLEJE PARETO AS	FPPAR DC	Denmark	DKK	XCSE
DK0016026164	SIMCORP A/S	SIM DC	Denmark	DKK	XCSE
DK0016033889	RELLA HOLDING A/S	RELLA DC	Denmark	DKK	XCSE
DK0016042609	FORMUEPLEJE MERKUR A/S	FPMER DC	Denmark	DKK	XCSE
DK0016079288	FORMUEPLEJE EPIKUR A/S	FPEPI DC	Denmark	DKK	XCSE
DK0016079361	FORMUEPLEJE PENTA AS	FPPEN DC	Denmark	DKK	XCSE
DK0016110547	FORMUEPLEJE SAFE AS	FPSAFE DC	Denmark	DKK	XCSE
DK0016190986	NUNAMINERALS A/S	NUNA DC	Denmark	DKK	XCSE
DK0016310980	FORMUEPLEJE LIMITELLUS A/S	FPLIM DC	Denmark	DKK	XCSE
DK0060000107	LOLLANDS BANK A/S	LOLB DC	Denmark	DKK	XCSE
DK0060002236	TONDER BANK	TNDR DC	Denmark	DKK	XCSE
DK0060003556	TOPOTARGET A/S	TOPO DC	Denmark	DKK	XCSE
DK0060013274	TRYGVESTA AS	TRYG DC	Denmark	DKK	XCSE
DK0060014751	HARBOES BRYGGERI AS-B	HARBB DC	Denmark	DKK	XCSE
DK0060020485	KAPITALPLEJE AS	KAP DC	Denmark	DKK	XCSE
DK0060026680	FORMUEPLEJE OPTIMUM A/S	FPOPT DC	Denmark	DKK	XCSE
DK0060027142	ALK-ABELLO A/S	ALKB DC	Denmark	DKK	XCSE
DK0060030286	CBRAIN A/S	CBRAIN DC	Denmark	DKK	XCSE
DK0060032068	RINGKJOEBING LANDBOBANK A/S	RILBA DC	Denmark	DKK	XCSE
DK0060034353	NORDJYSKE BANK A/S	NORDJB DC	Denmark	DKK	XCSE
DK0060036564	SPAR NORD BANK A/S	SPNO DC	Denmark	DKK	XCSE
DK0060037109	AMAGERBANKEN A/S	AMAG DC	Denmark	DKK	XCSE
DK0060038933	DLH A/S-B	DLHB DC	Denmark	DKK	XCSE
DK0060040673	WALLS A/S	WALLS DC	Denmark	DKK	XCSE
DK0060042612	SCANDINAVIAN BRAKE SYSTEMS A	SBS DC	Denmark	DKK	XCSE
DK0060046522	SCF TECHNOLOGIES A/S	SCFT DC	Denmark	DKK	XCSE
DK0060048148	LIFECYCLE PHARMA AS	LCP DC	Denmark	DKK	XCSE
DK0060049542	ROVSING A/S	ROV DC	Denmark	DKK	XCSE
DK0060050045	SPAREKASSEN HIMMERLAND A/S	SPHIM DC	Denmark	DKK	XCSE
DK0060050201	BOCONCEPT HOLDING A/S-B	BOCONB DC	Denmark	DKK	XCSE

DK0060052843	BERLIN III A/S	BERL3B DC	Denmark	DKK	XCSE
DK0060055515	COMENDO A/S	COM DC	Denmark	DKK	XCSE
DK0060055861	CHEMOMETEC A/S	CHEMM DC	Denmark	DKK	XCSE
DK0060056166	FIRSTFARMS A/S	FFARMS DC	Denmark	DKK	XCSE
DK0060068682	SCANDINAVIAN PRIVATE EQUITY	SPEAS DC	Denmark	DKK	XCSE
DK0060074656	EUROINVESTOR.COM A/S	EI DC	Denmark	DKK	XCSE
DK0060076008	DK TRENDS INVEST	DKTI DC	Denmark	DKK	XCSE
DK0060076941	DIBA BANK A/S	DIBA DC	Denmark	DKK	XCSE
DK0060077758	EXIQON A/S	EXQ DC	Denmark	DKK	XCSE
DK0060079531	DSV A/S	DSV DC	Denmark	DKK	XCSE
DK0060082758	TOTALBANKEN A/S	TOTA DC	Denmark	DKK	XCSE
DK0060082915	TORM A/S	TORM DC	Denmark	DKK	XCSE
DK0060083210	D/S NORDEN	DNORD DC	Denmark	DKK	XCSE
DK0060083996	NORDIC TANKERS A/S	NORDIC DC	Denmark	DKK	XCSE
DK0060085694	GRIFFIN IV BERLIN A/S	GRIFIVB DC	Denmark	DKK	XCSE
DK0060088797	AARHUS LOKALBANK A/S	AARHUS DC	Denmark	DKK	XCSE
DK0060090181	DELTAQ AS	DELTAQ DC	Denmark	DKK	XCSE
DK0060090777	SPAREKASSEN LOLLAND	SPALOL DC	Denmark	DKK	XCSE
DK0060093524	INVESTEA GERMAN HIGH STR-B	IGHS2B DC	Denmark	DKK	XCSE
DK0060093607	KLIMAINVEST AS	KLIMA DC	Denmark	DKK	XCSE
DK0060100592	SPAREKASSEN HVETBO AS	HVETBO DC	Denmark	DKK	XCSE
DK0060101483	ERRIA A/S	ERRI DC	Denmark	DKK	XCSE
DK0060102614	NOVO NORDISK A/S-B	NOVOB DC	Denmark	DKK	XCSE
DK0060102887	TRIFORK A/S	TRIFOR DC	Denmark	DKK	XCSE
DK0060120947	FORMUEEVOLUTION I	FEI DC	Denmark	DKK	XCSE
DK0060121242	FORMUEEVOLUTION II	FEII DC	Denmark	DKK	XCSE
DK0060124691	GABRIEL HOLDING	GABR DC	Denmark	DKK	XCSE
DK0060133841	MONS BANK	MNBA DC	Denmark	DKK	XCSE
DK0060135465	MOLS-LINIEN A/S	MOLS DC	Denmark	DKK	XCSE
DK0060135549	NORRESUNDBY BANK	NRSU DC	Denmark	DKK	XCSE
DK0060135978	HVIDBJERG BANK AKTIESELSKAB	HVID DC	Denmark	DKK	XCSE
DK0060136273	DJURSLANDS BANK A/S	DJUR DC	Denmark	DKK	XCSE
DK0060136513	A/S VINDERUP BANK	VIND DC	Denmark	DKK	XCSE
DK0060137594	PRIME OFFICE A/S	PRIMOF DC	Denmark	DKK	XCSE
DK0060141869	INVESTEA SWEDEN PROPERTIES-B	ISPB DC	Denmark	DKK	XCSE
DK0060159994	GREEN WIND ENERGY A/S	GW DC	Denmark	DKK	XCSE
DK0060196848	CIMBER STERLING GROUP A/S	CIMBER DC	Denmark	DKK	XCSE
ES0105200416	ABENGOA SA	ABG SM	Spain	EUR	XMCE
ES0105630315	CIE AUTOMOTIVE SA	CIE SM	Spain	EUR	XMCE
ES0106000013	ADOLFO DOMINGUEZ	ADZ SM	Spain	EUR	XMCE
ES0109260531	AMPER SA	AMP SM	Spain	EUR	XMCE
ES0109427734	ANTENA 3 TELEVISION	A3TV SM	Spain	EUR	XMCE
ES0110047919	SOS CUETARA SA	SOS SM	Spain	EUR	XMCE
ES0110480219	LOGISTICA DE HIDROCARBUROS-D	CAM/D SN	Spain	EUR	XMAD
ES0110944016	AFIRMA GRUPO INMOBILIARIO SA	AFR SM	Spain	EUR	XMCE
ES0111845014	ABERTIS INFRAESTRUCTURAS SA	ABE SM	Spain	EUR	XMCE
ES0112458312	AZKOYEN SA	AZK SM	Spain	EUR	XMCE
ES0112501012	EBRO PULEVA SA	EVA SM	Spain	EUR	XMCE
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	BBVA SM	Spain	EUR	XMCE
ES0113440038	BANCO ESP CREDITO (BANESTO)	BTO SM	Spain	EUR	XMCE
ES0113580C31	BANCO GUIPUZCOANO -REGD	GUI SM	Spain	EUR	XMCE
ES0113679I37	BANKINTER SA	BKT SM	Spain	EUR	XMCE
ES0113770434	BANCO PASTOR	PAS SM	Spain	EUR	XMCE
ES0113790531	BANCO POPULAR ESPANOL	POP SM	Spain	EUR	XMCE
ES0113860A34	BANCO DE SABADELL SA	SAB SM	Spain	EUR	XMCE
ES0113900J37	BANCO SANTANDER SA	SAN SM	Spain	EUR	XMCE
ES0113980F34	BANCO DE VALENCIA SA	BVA SM	Spain	EUR	XMCE
ES0114400007	CAJA DE AHORROS DEL MEDITERR	CAM SM	Spain	EUR	XMCE
ES0114820113	VOCENTO SA	VOC SM	Spain	EUR	XMCE
ES0115056139	BOLSAS Y MERCADOS ESPANOLES	BME SM	Spain	EUR	XMCE
ES0116494016	MONTEBALITO SA	MTB SM	Spain	EUR	XMCE
ES0116870314	GAS NATURAL SDG SA	GAS SM	Spain	EUR	XMCE
ES0116920333	GRUPO CATALANA OCCIDENTE SA	GCO SM	Spain	EUR	XMCE
ES0117160111	CORPORACION FINANCIERA ALBA	ALB SM	Spain	EUR	XMCE
ES0117390411	CEMENTOS PORTLANDVALDERRIVAS	CPL SM	Spain	EUR	XMCE
ES0118594417	INDRA SISTEMAS SA	IDR SM	Spain	EUR	XMCE
ES0118900010	FERROVIAL SA	FER SQ	Spain	EUR	XCVM
ES0119037010	CLINICA BAVIERA SA	CBAV SM	Spain	EUR	XMCE

ES0119256115	CODERE SA	CDR SM	Spain	EUR	XMCE
ES0121501318	CAMPOFRIO FOOD GROUP SA	CFG SM	Spain	EUR	XMCE
ES0122060314	FOMENTO DE CONSTRUC Y CONTRA	FCC SM	Spain	EUR	XMCE
ES0124204019	CORP DERMOESTETICA	DERM SM	Spain	EUR	XMCE
ES0124244E34	MAPFRE SA	MAP SM	Spain	EUR	XMCE
ES0125220311	ACCIONA SA	ANA SM	Spain	EUR	XMCE
ES0126501131	DINAMIA	DIN SM	Spain	EUR	XMCE
ES0126962010	DOGI INTERNATIONAL FABRICS	DGI SM	Spain	EUR	XMCE
ES0127797019	EDP RENOVAVEIS SA	EDPR PL	Portugal	EUR	XLIS
ES0129743318	ELECNOR SA	ENO SM	Spain	EUR	XMCE
ES0130625512	GRUPO EMPRESARIAL ENCE SA	ENC SM	Spain	EUR	XMCE
ES0130670112	ENDESA SA	ELE SM	Spain	EUR	XMCE
ES0130960018	ENAGAS	ENG SM	Spain	EUR	XMCE
ES0132105018	ACERINOX SA	ACX SM	Spain	EUR	XMCE
ES0132580319	CIA ESPANOLA DE PETROLEOS SA	CEP SM	Spain	EUR	XMCE
ES0132945017	TUBACEX SA	TUB SM	Spain	EUR	XMCE
ES0134950F36	FAES FARMA SA	FAE SM	Spain	EUR	XMCE
ES0136463017	FERSA ENERGIAS RENOVABLES SA	FRS SM	Spain	EUR	XMCE
ES0137650018	FLUIDRA SA	FDR SM	Spain	EUR	XMCE
ES0139140018	INMOBILIARIA COLONIAL SA	COL SM	Spain	EUR	XMCE
ES0140609019	CRITERIA CAIXACORP SA	CRI SM	Spain	EUR	XMCE
ES0141330C19	AGUAS DE BARCELONA-CLASS A	AGS SM	Spain	EUR	XMCE
ES0141571119	GENERAL DE ALQUILER DE MAQUI	GALQ SM	Spain	EUR	XMCE
ES0142090317	OBRASCON HUARTE LAIN S.A.	OHL SM	Spain	EUR	XMCE
ES0143416115	GAMESA CORP TECNOLOGICA SA	GAM SM	Spain	EUR	XMCE
ES0143421G11	SERVICE POINT SOLUTIONS SA	SPS SM	Spain	EUR	XMCE
ES0144580Y14	IBERDROLA SA	IBE SM	Spain	EUR	XMCE
ES0147200036	IBERIA LINEAS AER DE ESPANA	IBLA SM	Spain	EUR	XMCE
ES0147582B12	TECNOCOM TELECOM Y ENERGIA	TEC SM	Spain	EUR	XMCE
ES0147645016	IBERDROLA RENOVABLES SA	IBR SM	Spain	EUR	XMCE
ES0148396015	INDITEX	ITX SM	Spain	EUR	XMCE
ES0152503035	GESTEVISION TELECINCO SA	TL5 SM	Spain	EUR	XMCE
ES0152768612	INFORMES Y PROYECTOS SA	INY SM	Spain	EUR	XMCE
ES0154220414	METROVACESA SA	MVC SM	Spain	EUR	XMCE
ES0155972237	INVER MOBILIARIAS BARCINO SA	BRC SN	Spain	EUR	XMAD
ES0157097017	ALMIRALL SA	ALM SM	Spain	EUR	XMCE
ES0157261019	LABORATORIOS FARMACEUTICOS R	ROVI SM	Spain	EUR	XMCE
ES0158300410	CLEOP-CIA LEVANTINA EDF	CLEO SM	Spain	EUR	XMCE
ES0161376019	MARTINSA FADESA SA	MTF SM	Spain	EUR	XMCE
ES0161560018	NH HOTELES SA	NHH SM	Spain	EUR	XMCE
ES0161928116	MECALUX	MLX SM	Spain	EUR	XMCE
ES0162292017	CARTERA INDUSTRIAL REA SA	MCP SN	Spain	EUR	XMAD
ES0162600417	DURO FELGUERA SA	MDF SM	Spain	EUR	XMCE
ES0165359011	NATRACEUTICAL SA	NTC SM	Spain	EUR	XMCE
ES0165380017	SNIACE-SOC NAC IND APLIC CEL	SNC SM	Spain	EUR	XMCE
ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	SLR SM	Spain	EUR	XMCE
ES0167050915	ACS ACTIVIDADES CONS Y SERV	ACS SM	Spain	EUR	XMCE
ES0168561019	PAPELES Y CARTONES DE EUROPA	PAC SM	Spain	EUR	XMCE
ES0171743117	PROMOTORA DE INFOM SA -PRISA	PRS SM	Spain	EUR	XMCE
ES0171996012	GRIFOLS SA	GRF SM	Spain	EUR	XMCE
ES0172708317	AVANZIT SA	AVZ SM	Spain	EUR	XMCE
ES0173093115	RED ELECTRICA CORPORACION SA	REE SM	Spain	EUR	XMCE
ES0173365018	RENTA CORP REAL ESTATE SA	REN SM	Spain	EUR	XMCE
ES0173516115	REPSOL YPF SA	REP SM	Spain	EUR	XMCE
ES0173908015	REALIA BUSINESS SA	RLIA SM	Spain	EUR	XMCE
ES0175290115	LA SEDA DE BARCELONA-B	SED SM	Spain	EUR	XMCE
ES0175438235	PROSEGUR COMP SEGURIDAD-REGD	PSG SM	Spain	EUR	XMCE
ES0176252718	SOL MELIA SA	SOL SM	Spain	EUR	XMCE
ES0178165017	TECNICAS REUNIDAS SA	TRE SM	Spain	EUR	XMCE
ES0178430E18	TELEFONICA SA	TEF SM	Spain	EUR	XMCE
ES0180850416	TUBOS REUNIDOS SA	TRG SM	Spain	EUR	XMCE
ES0181480114	UNION EUROPEA DE INVERSIONES	UEI SM	Spain	EUR	XMCE
ES0182170615	URALITA SA	URA SM	Spain	EUR	XMCE
ES0182280018	URBAS GUADAHERRMOSA SA	UBS SM	Spain	EUR	XMCE
ES0182484214	URBAR INGENIEROS	URB/P SN	Spain	EUR	XMAD
ES0182870214	SACYR VALLEHERMOSO SA	SYV SM	Spain	EUR	XMCE
ES0183304312	VERTICE TRESCIENTOS SESENTA	VER SM	Spain	EUR	XMCE
ES0184262212	VISCOFAN SA	VIS SM	Spain	EUR	XMCE

ES0184591032	VUELING AIRLINES SA	VLG SM	Spain	EUR	XMCE
ES0184933812	ZARDOYA OTIS SA	ZOT SM	Spain	EUR	XMCE
ES0184940817	ZELTIA SA	ZEL SM	Spain	EUR	XMCE
FI0009000103	ALANDSBANKEN-A	ALBAV FH	Finland	EUR	XHEL
FI0009000160	NORVESTIA OYJ ABP-B SHS	NVABV FH	Finland	EUR	XHEL
FI0009000202	KESKO OYJ-B SHS	KESBV FH	Finland	EUR	XHEL
FI0009000236	STOCKMANN OYJ ABP-A SHARE	STCAS FH	Finland	EUR	XHEL
FI0009000251	STOCKMANN OYJ ABP-B SHARE	STCBV FH	Finland	EUR	XHEL
FI0009000277	TIETO OYJ	TIE1V FH	Finland	EUR	XHEL
FI0009000285	AMER SPORTS OYJ-A SHS	AMEAS FH	Finland	EUR	XHEL
FI0009000400	FISKARS OYJ ABP	FIS1V FH	Finland	EUR	XHEL
FI0009000459	HUHTAMAKI OYJ	HUH1V FH	Finland	EUR	XHEL
FI0009000640	M-REAL OYJ-A SHARES	MRLAV FH	Finland	EUR	XHEL
FI0009000665	M-REAL OYJ-B SHARES	MRLBV FH	Finland	EUR	XHEL
FI0009000681	NOKIA OYJ	NOK1V FH	Finland	EUR	XHEL
FI0009001127	ALANDSBANKEN-B	ALBBV FH	Finland	EUR	XHEL
FI0009001879	JULIUS TALLBERG-KIINT	JTK1V FH	Finland	EUR	XHEL
FI0009002158	UPONOR OYJ	UNR1V FH	Finland	EUR	XHEL
FI0009002349	INTERAVANTI OYJ	INA1S FH	Finland	EUR	XHEL
FI0009002422	OUTOKUMPU OYJ	OUT1V FH	Finland	EUR	XHEL
FI0009002471	CITYCON OYJ	CTY1S FH	Finland	EUR	XHEL
FI0009002943	RAISIO PLC-V SHS	RAIVV FH	Finland	EUR	XHEL
FI0009003222	POHJOLA BANK PLC	POH1S FH	Finland	EUR	XHEL
FI0009003230	FINNAIR OYJ	FIA1S FH	Finland	EUR	XHEL
FI0009003305	SAMPO OYJ-A SHS	SAMAS FH	Finland	EUR	XHEL
FI0009003503	LANNEN TEHTAAT	LTE1S FH	Finland	EUR	XHEL
FI0009003552	RAUTARUUKKI OYJ	RTRKS FH	Finland	EUR	XHEL
FI0009003644	FINNLINES OYJ	FLG1S FH	Finland	EUR	XHEL
FI0009003727	WARTSILA OYJ	WRT1V FH	Finland	EUR	XHEL
FI0009003859	TIIMARI PLC	TII1V FH	Finland	EUR	XHEL
FI0009004204	GEOCENTRIC OYJ	GEO1V FH	Finland	EUR	XHEL
FI0009004741	RAUTE OYJ-A SHS	RUTAV FH	Finland	EUR	XHEL
FI0009004824	KEMIRA OYJ	KRA1V FH	Finland	EUR	XHEL
FI0009005078	PONSSE OYJ	PON1V FH	Finland	EUR	XHEL
FI0009005250	VIKING LINE ABP	VIK1V FH	Finland	EUR	XHEL
FI0009005318	NOKIAN RENKAAT OYJ	NRE1V FH	Finland	EUR	XHEL
FI0009005482	BIOHIT OYJ-B	BIOBV FH	Finland	EUR	XHEL
FI0009005870	KONECRANES OYJ	KCR1V FH	Finland	EUR	XHEL
FI0009005953	STORA ENSO OYJ-A SHS	STEAV FH	Finland	EUR	XHEL
FI0009005961	STORA ENSO OYJ-R SHS	STERV FH	Finland	EUR	XHEL
FI0009005987	UPM-KYMMENE OYJ	UPM1V FH	Finland	EUR	XHEL
FI0009006308	HKSCAN OYJ	HKSAV FH	Finland	EUR	XHEL
FI0009006381	PKC GROUP OYJ	PKC1V FH	Finland	EUR	XHEL
FI0009006407	INCAP OYJ	ICP1V FH	Finland	EUR	XHEL
FI0009006415	NORDIC ALUMINIUM OYJ	NOA1V FH	Finland	EUR	XHEL
FI0009006548	ATRIA PLC	ATRAV FH	Finland	EUR	XHEL
FI0009006696	POYRY OYJ	POY1V FH	Finland	EUR	XHEL
FI0009006738	ELCOTEQ SE	ELQAV FH	Finland	EUR	XHEL
FI0009006829	SPONDA OYJ	SDA1V FH	Finland	EUR	XHEL
FI0009006886	TECHNOPOLIS OYJ	TPS1V FH	Finland	EUR	XHEL
FI0009006951	CENCORP OYJ	CNC1V FH	Finland	EUR	XHEL
FI0009007066	RAMIRENT OYJ	RMR1V FH	Finland	EUR	XHEL
FI0009007132	FORTUM OYJ	FUM1V FH	Finland	EUR	XHEL
FI0009007264	ELEKTROBIT CORPORATION	EBC1V FH	Finland	EUR	XHEL
FI0009007306	EXEL COMPOSITES OYJ	EXL1V FH	Finland	EUR	XHEL
FI0009007355	RAPALA VMC OYJ	RAP1V FH	Finland	EUR	XHEL
FI0009007546	KESKISUOMALAINEN OYJ-A SHS	KSLAV FH	Finland	EUR	XHEL
FI0009007603	STORA ENSO OYJ-A SHS	STEA SS	Sweden	SEK	XSSE
FI0009007611	STORA ENSO OYJ-R SHS	STER SS	Sweden	SEK	XSSE
FI0009007637	WESTEND ICT PLC	WIC1V FH	Finland	EUR	XHEL
FI0009007660	MARIMEKKO OYJ	MMO1V FH	Finland	EUR	XHEL
FI0009007694	SANOMA OYJ	SAA1V FH	Finland	EUR	XHEL
FI0009007728	TELESTE OYJ	TLT1V FH	Finland	EUR	XHEL
FI0009007751	ORAL HAMMASLAKARIT PLC	ORA1V FH	Finland	EUR	XHEL
FI0009007835	METSO OYJ	MEO1V FH	Finland	EUR	XHEL
FI0009007884	ELISA OYJ	ELI1V FH	Finland	EUR	XHEL
FI0009007900	KESKO OYJ-A SHS	KESAV FH	Finland	EUR	XHEL
FI0009007918	ALDATA SOLUTION OYJ	ALD1V FH	Finland	EUR	XHEL

FI0009007983	DIGIA PLC	DIG1V FH	Finland	EUR	XHEL
FI0009007991	SOLTEQ OYJ	STQ1V FH	Finland	EUR	XHEL
FI0009008007	IXONOS OYJ	XNS1V FH	Finland	EUR	XHEL
FI0009008072	ASPO OYJ	ASU1V FH	Finland	EUR	XHEL
FI0009008080	ASPOCOMP GROUP OYJ	ACG1V FH	Finland	EUR	XHEL
FI0009008098	PROHA OYJ	ART1V FH	Finland	EUR	XHEL
FI0009008122	TRAINERS' HOUSE PLC	TRH1V FH	Finland	EUR	XHEL
FI0009008221	COMPTEL OYJ	CTL1V FH	Finland	EUR	XHEL
FI0009008270	SSH COMMUNICATIONS OYJ	SSH1V FH	Finland	EUR	XHEL
FI0009008403	BASWARE OYJ	BAS1V FH	Finland	EUR	XHEL
FI0009008452	WULFF-GROUP PLC	WUF1V FH	Finland	EUR	XHEL
FI0009008650	ETTEPLAN OYJ	ETT1V FH	Finland	EUR	XHEL
FI0009008668	QPR SOFTWARE OYJ	QPR1V FH	Finland	EUR	XHEL
FI0009008833	TEKLA OYJ	TLA1V FH	Finland	EUR	XHEL
FI0009008924	SCANFIL OYJ	SCF1V FH	Finland	EUR	XHEL
FI0009009054	OKMETIC OYJ	OKM1V FH	Finland	EUR	XHEL
FI0009009377	CAPMAN OYJ-B SHS	CPMBV FH	Finland	EUR	XHEL
FI0009009567	VACON OYJ	VAC1V FH	Finland	EUR	XHEL
FI0009009617	AMANDA CAPITAL OYJ	AMC1V FH	Finland	EUR	XHEL
FI0009010110	COMPONENTA OYJ	CTH1V FH	Finland	EUR	XHEL
FI0009010219	GLASTON OYJ ABP	GLA1V FH	Finland	EUR	XHEL
FI0009010227	TECNOMEN LIFETREE OYJ	TEM1V FH	Finland	EUR	XHEL
FI0009010391	AHLSTROM OYJ	AHL1V FH	Finland	EUR	XHEL
FI0009010854	LASSILA & TIKANOJA OYJ	LAT1V FH	Finland	EUR	XHEL
FI0009010862	SUOMINEN OYJ	SUY1V FH	Finland	EUR	XHEL
FI0009010912	REVENIO GROUP OYJ	REG1V FH	Finland	EUR	XHEL
FI0009011571	BIOTIE THERAPIES OYJ	BTH1V FH	Finland	EUR	XHEL
FI0009012793	SOPRANO OYJ	SNO1V FH	Finland	EUR	XHEL
FI0009013114	ALMA MEDIA CORP	ALN1V FH	Finland	EUR	XHEL
FI0009013296	NESTE OIL OYJ	NES1V FH	Finland	EUR	XHEL
FI0009013312	AFFECTO OYJ	AFE1V FH	Finland	EUR	XHEL
FI0009013403	KONE OYJ-B	KNEBV FH	Finland	EUR	XHEL
FI0009013429	CARGOTEC CORP-B SHARE	CGCBV FH	Finland	EUR	XHEL
FI0009013924	SALCOMP PLC	SAL1V FH	Finland	EUR	XHEL
FI0009014344	ORIOLA-KD OYJ A SHARES	OKDAV FH	Finland	EUR	XHEL
FI0009014351	ORIOLA-KD OYJ B SHARES	OKDBV FH	Finland	EUR	XHEL
FI0009014369	ORION OYJ-CLASS A	ORNAV FH	Finland	EUR	XHEL
FI0009014377	ORION OYJ-CLASS B	ORNBV FH	Finland	EUR	XHEL
FI0009014575	OUTOTEC OYJ	OTE1V FH	Finland	EUR	XHEL
FI0009014716	TALVIVAARA MINING CO PLC	TALV LN	UK	GBP	XLON
FI0009015309	SRV GROUP PLC	SRV1V FH	Finland	EUR	XHEL
FI0009800098	RUUKKI GROUP OYJ	RUG1V FH	Finland	EUR	XHEL
FI0009800197	ILKKA-YHTYMA OYJ-I	ILK1S FH	Finland	EUR	XHEL
FI0009800205	ILKKA-YHTYMA OYJ-II	ILK2S FH	Finland	EUR	XHEL
FI0009800296	NEOMARKKA OYJ	NEMBV FH	Finland	EUR	XHEL
FI0009800379	PANOSTAJA OYJ	PNA1V FH	Finland	EUR	XHEL
FI0009800395	RAISIO PLC-K SHS	RAIKV FH	Finland	EUR	XHEL
FI0009800551	TURKISTUOTTAJAT OYJ-C SHARES	TURCS FH	Finland	EUR	XHEL
FI0009800643	YIT OYJ	YTY1V FH	Finland	EUR	XHEL
FI0009801302	STONESOFT OYJ	SFT1V FH	Finland	EUR	XHEL
FI0009801310	F-SECURE OYJ	FSC1V FH	Finland	EUR	XHEL
FI0009900054	EFORE OYJ	EFO1V FH	Finland	EUR	XHEL
FI0009900104	HONKARAKENNE OYJ	HONBS FH	Finland	EUR	XHEL
FI0009900187	NURMINEN LOGISTICS PLC-A	NLG1V FH	Finland	EUR	XHEL
FI0009900237	KESLA OYJ-A	KELAS FH	Finland	EUR	XHEL
FI0009900328	LAROX OYJ	LARBS FH	Finland	EUR	XHEL
FI0009900336	LEMMINKAINEN OYJ	LEM1S FH	Finland	EUR	XHEL
FI0009900385	MARTELA OYJ	MARAS FH	Finland	EUR	XHEL
FI0009900401	OLVI OYJ-A SHARES	OLVAS FH	Finland	EUR	XHEL
FI0009900468	POHJOIS-KARJALAN KIRJAPAINO	PKK1V FH	Finland	EUR	XHEL
FI0009900476	CRAMO OYJ	CRA1V FH	Finland	EUR	XHEL
FI0009900559	SUOMEN SAASTAJIEN KIIINTEISTO	SSK1S FH	Finland	EUR	XHEL
FI0009900583	TULIKIVI OYJ-A SHS	TULAV FH	Finland	EUR	XHEL
FI0009900658	ELECSTER OYJ-A SHS	ELEAV FH	Finland	EUR	XHEL
FI0009900682	VAISALA OYJ- A SHS	VAIAS FH	Finland	EUR	XHEL
FI0009900708	VAAHTO GROUP OYJ-A SHS	WAT1S FH	Finland	EUR	XHEL
FI0009900724	YLEISELEKTRONIIKKA OYJ	YLEPS FH	Finland	EUR	XHEL
FI0009900898	TALENTUM OYJ	TTM1V FH	Finland	EUR	XHEL

FI0009901045	TURVATIIMI OYJ	TUT1V FH	Finland	EUR	XHEL
FI0009901110	TAKOMA OYJ	TAM1V FH	Finland	EUR	XHEL
FI0009902308	VAAHTO GROUP OYJ- K SHS	WATKV FH	Finland	EUR	XHEL
FO0000000088	FOEROYA BANKI P/F	FOBANK DC	Denmark	DKK	XCSE
FR0000030074	MALTERIES FRANCO-BELGES	MALT FP	France	EUR	XPAR
FR0000030140	SOFRAGI	SOFR FP	France	EUR	XPAR
FR0000030611	COMPAGNIE MAROCAINE	CIEM FP	France	EUR	XPAR
FR0000030827	IGE + XAO	IGE FP	France	EUR	XPAR
FR0000031023	ELECTRICITE D'STRASBOURG-REG	ELEC FP	France	EUR	XPAR
FR0000031122	AIR FRANCE-KLM	AF FP	France	EUR	XPAR
FR0000031577	VIRBAC SA	VIRP FP	France	EUR	XPAR
FR0000031684	PARIS ORLEANS	PAOR FP	France	EUR	XPAR
FR0000031775	SA DES CIMENTS VICAT-VICAT	VCT FP	France	EUR	XPAR
FR0000032195	DELACHAUX	DCH FP	France	EUR	XPAR
FR0000032278	LATECOERE	LAT FP	France	EUR	XPAR
FR0000032302	MANUTAN INTERNATIONAL	MAN FP	France	EUR	XPAR
FR0000032526	GUERBET	GBT FP	France	EUR	XPAR
FR0000032567	SUPRA	SUPR FP	France	EUR	XPAR
FR0000032633	JACQUES BOGART	JBOG FP	France	EUR	XPAR
FR0000032658	SYNERGIE SA	SDG FP	France	EUR	XPAR
FR0000033003	TOUAX	TOUP FP	France	EUR	XPAR
FR0000033318	SUCRIERE PITHIVIERS-LE-VIEIL	SPV FP	France	EUR	XPAR
FR0000033599	LEXIBOOK LINGUISTIC ELECTRON	LEX FP	France	EUR	XPAR
FR0000033888	GEVELOT SA	GVLV FP	France	EUR	XPAR
FR0000033904	IMS INTL METAL SERVICE	IMS FP	France	EUR	XPAR
FR0000034431	COFITEM-COFIMUR	CFTM FP	France	EUR	XPAR
FR0000034548	UNION FINANCIERE DE FRANCE	UFF FP	France	EUR	XPAR
FR0000034639	ALTRAN TECHNOLOGIES SA	ALT FP	France	EUR	XPAR
FR0000034894	GAUMONT SA	GAM FP	France	EUR	XPAR
FR0000035008	CIE FINANCIERE GEO-COFIGEO	GEOF FP	France	EUR	XPAR
FR0000035081	ICADE	ICAD FP	France	EUR	XPAR
FR0000035123	FINATIS SA	FNTS FP	France	EUR	XPAR
FR0000035164	BENETEAU	BEN FP	France	EUR	XPAR
FR0000035263	LAFUMA SA	LAF FP	France	EUR	XPAR
FR0000035370	BASTIDE LE CONFORT MEDICAL	BLC FP	France	EUR	XPAR
FR0000035719	ELEC & EAUX DE MADAGASCAR	EEM FP	France	EUR	XPAR
FR0000035743	ETAM DEVELOPPEMENT SA	TAM FP	France	EUR	XPAR
FR0000035784	DIGIGRAM	DIG FP	France	EUR	XPAR
FR0000035818	ESKER SA	ESK FP	France	EUR	XPAR
FR0000035883	ARBEL SA	ARB FP	France	EUR	XPAR
FR0000036162	CYBERNETIX	CYBX FP	France	EUR	XPAR
FR0000036287	DUC SA	DUC FP	France	EUR	XPAR
FR0000036634	ALDETA SA	LDA FP	France	EUR	XPAR
FR0000036675	GROUPE CRIT	CEN FP	France	EUR	XPAR
FR0000036725	COMPAGNIE IMMOBILIERE BETELG	CIMB FP	France	EUR	XPAR
FR0000036774	DANE-ELEC MEMORY	DAN FP	France	EUR	XPAR
FR0000036857	STE INTERNAT PLANTS HEVEAS	SIPH FP	France	EUR	XPAR
FR0000036980	IMMOBILIERE HOTELIERE SA	IMHO FP	France	EUR	XPAR
FR0000037046	MONTUPET	MON FP	France	EUR	XPAR
FR0000037343	EXPLOSIF & P-FDR	EPCP FP	France	EUR	XPAR
FR0000037392	NERGECO	NERG FP	France	EUR	XPAR
FR0000037475	CFI COMPAGNIE FONCIERE INTER	CFI FP	France	EUR	XPAR
FR0000037640	ROUGIER SA	RGR FP	France	EUR	XPAR
FR0000037749	STE VERMANDOISE DE SUCRERIES	VERM FP	France	EUR	XPAR
FR0000037947	FIMALAC	FIM FP	France	EUR	XPAR
FR0000037970	MUSEE GREVIN SA	GREV FP	France	EUR	XPAR
FR0000038036	GRAND MARNIER	MALA FP	France	EUR	XPAR
FR0000038176	PRODEF	PRDF FP	France	EUR	XPAR
FR0000038184	FIPP	FIPP FP	France	EUR	XPAR
FR0000038242	QUANTEL	QUA FP	France	EUR	XPAR
FR0000038259	EUROFINS SCIENTIFIC	ERF FP	France	EUR	XPAR
FR0000038465	PASSAT	PSAT FP	France	EUR	XPAR
FR0000038499	FONCIERE EURIS	EURS FP	France	EUR	XPAR
FR0000038531	HF COMPANY	HF FP	France	EUR	XPAR
FR0000038606	MANITOU BF	MTU FP	France	EUR	XPAR
FR0000038747	JACQUET METALS	JCQ FP	France	EUR	XPAR
FR0000038804	SOFIBUS SA	SFBS FP	France	EUR	XPAR
FR0000038945	OFI PRIVATE EQUITY CAPITAL	OPEC FP	France	EUR	XPAR

FR000039026	EXPLOSIFS PROD. CHI	EXPL FP	France	EUR	XPAR
FR000039091	ROBERTET SA	RBT FP	France	EUR	XPAR
FR000039109	SECHE ENVIRONNEMENT	SCHP FP	France	EUR	XPAR
FR000039141	OROSDI	OROS FP	France	EUR	XPAR
FR000039216	ALTAREIT	FROM FP	France	EUR	XPAR
FR000039232	AUREA	AURE FP	France	EUR	XPAR
FR000039240	TOUPARGEL GROUPE	TOU FP	France	EUR	XPAR
FR000039299	BOLLORE	BOL FP	France	EUR	XPAR
FR000039612	BANQUE DE LA REUNION	BQRE FP	France	EUR	XPAR
FR000039620	CARBONE LORRAINE	CRL FP	France	EUR	XPAR
FR000039638	DUC LAMOTHE PARTICIPATIONS	DLAM FP	France	EUR	XPAR
FR000044323	CA ALPES PROVENCE-CCI	CRAP FP	France	EUR	XPAR
FR000044364	CA NORMANDIE SEINE-CCI	CCN FP	France	EUR	XPAR
FR000044380	MILLIMAGES	MIL FP	France	EUR	XPAR
FR000044422	CARRERE GROUP	CAR FP	France	EUR	XPAR
FR000044448	NEXANS SA	NEX FP	France	EUR	XPAR
FR000044471	GENERALE DE SANTE	GDS FP	France	EUR	XPAR
FR000044489	SETFORGE	SETF FP	France	EUR	XPAR
FR000044497	SAM	SAMP FP	France	EUR	XPAR
FR000044612	AFONE	AFO FP	France	EUR	XPAR
FR000044901	INTERCALL SA	CAL FP	France	EUR	XPAR
FR000045023	GINGER	GNG FP	France	EUR	XPAR
FR000045072	CREDIT AGRICOLE SA	ACA FP	France	EUR	XPAR
FR000045213	CA ILE ET VILAINE-CCI	CIV FP	France	EUR	XPAR
FR000045239	CA LOIRE-HAUTE-LOIRE-CCI	CRLO FP	France	EUR	XPAR
FR000045304	CA TOURAINE POITOU-CCI	CRTO FP	France	EUR	XPAR
FR000045346	CA SUD RHONE ALPES-CCI	CRSU FP	France	EUR	XPAR
FR000045528	CA ILE DE FRANCE-CCI	CAF FP	France	EUR	XPAR
FR000045544	CA TOULOUSE ET DU MIDI-CCI	CAMT FP	France	EUR	XPAR
FR000045551	CREDIT AGRICOLE DU MORBIHAN	CMO FP	France	EUR	XPAR
FR000045601	ROBERTET SA-CI	CBE FP	France	EUR	XPAR
FR000045619	ROBERTET SA - CDV 87	CBR FP	France	EUR	XPAR
FR000050049	VIEL ET COMPAGNIE	VIL FP	France	EUR	XPAR
FR000050072	INITIATIVE ET FINANCE INVEST	INIT FP	France	EUR	XPAR
FR000050320	RADIALL	RLL FP	France	EUR	XPAR
FR000050353	LISI	FII FP	France	EUR	XPAR
FR000050395	CROSSWOOD	DEQN FP	France	EUR	XPAR
FR000050643	PIER IMPORT EUROPE	DRE FP	France	EUR	XPAR
FR000050809	SOPRA GROUP	SOP FP	France	EUR	XPAR
FR000051070	MAUREL ET PROM	MAU FP	France	EUR	XPAR
FR000051377	PLASTIVALOIRE	PVL FP	France	EUR	XPAR
FR000051393	IDI	IDIP FP	France	EUR	XPAR
FR000051732	ATOS ORIGIN SA	ATO FP	France	EUR	XPAR
FR000051807	TELEPERFORMANCE	RCF FP	France	EUR	XPAR
FR000051831	GROUPE GUILLIN	GIL FP	France	EUR	XPAR
FR000052292	HERMES INTERNATIONAL	RMS FP	France	EUR	XPAR
FR000052516	VILMORIN & CIE	RIN FP	France	EUR	XPAR
FR000052623	MEDASYS	MED FP	France	EUR	XPAR
FR000052680	OENEO	SBT FP	France	EUR	XPAR
FR000052839	SECURIDEV SA	SCDV FP	France	EUR	XPAR
FR000052854	SYSTAR	SAR FP	France	EUR	XPAR
FR000052870	NORBERT DENTRESSANGLE	GND FP	France	EUR	XPAR
FR000052896	PARISIENNE CHAUFFAGE URBAIN	CHAU FP	France	EUR	XPAR
FR000052904	KINDY	KIND FP	France	EUR	XPAR
FR000053027	MGI COUTIER	MGIC FP	France	EUR	XPAR
FR000053035	GEA	GEA FP	France	EUR	XPAR
FR000053043	JEANJEAN SA	JEAN FP	France	EUR	XPAR
FR000053076	ADA	ADA FP	France	EUR	XPAR
FR000053142	FAIVELEY SA	LEY FP	France	EUR	XPAR
FR000053225	M6-METROPOLE TELEVISION	MMT FP	France	EUR	XPAR
FR000053266	SARTORIUS STEDIM BIOTECH	DIM FP	France	EUR	XPAR
FR000053324	COMPAGNIE DES ALPES	CDA FP	France	EUR	XPAR
FR000053381	DERICHEBOURG	DBG FP	France	EUR	XPAR
FR000053399	CONSTR INDUSTRIELLES MEDITER	COM FP	France	EUR	XPAR
FR000053449	GROUPE DIFFUSION PLUS SA	GPDF FP	France	EUR	XPAR
FR000053506	CEGEDIM SA	CGM FP	France	EUR	XPAR
FR000053514	PRODUITS CHIMIQUES AUXILIAIR	PCA FP	France	EUR	XPAR
FR000053548	GROUPE PARTOUCHE	PARP FP	France	EUR	XPAR

FR0000053829	L.D.C. SA	LOUP FP	France	EUR	XPAR
FR0000053837	ALTAMIR AMBOISE	LTA FP	France	EUR	XPAR
FR0000053944	FONCIERE VOLTA	SPEL FP	France	EUR	XPAR
FR0000054132	DELFINGEN INDUSTRY	DELF FP	France	EUR	XPAR
FR0000054199	S.T. DUPONT	DPT FP	France	EUR	XPAR
FR0000054215	UNIBEL	UNBL FP	France	EUR	XPAR
FR0000054231	HIGH CO	HCO FP	France	EUR	XPAR
FR0000054314	LACIE SA	LAC FP	France	EUR	XPAR
FR0000054322	CIBOX INTER@CTIVE	CIB FP	France	EUR	XPAR
FR0000054421	BRICORAMA SA	BRICO FP	France	EUR	XPAR
FR0000054470	UBISOFT ENTERTAINMENT	UBI FP	France	EUR	XPAR
FR0000054611	ORGASYNTH S.A.	ORG FP	France	EUR	XPAR
FR0000054629	COFIDUR	CFDR FP	France	EUR	XPAR
FR0000054652	ALES GROUPE (EX-PHYTOLIERAC)	PHY FP	France	EUR	XPAR
FR0000054678	EURO RESSOURCES SA	EUR FP	France	EUR	XPAR
FR0000054686	LVL MEDICAL GROUPE SA	LVL FP	France	EUR	XPAR
FR0000054694	NATUREX	NRX FP	France	EUR	XPAR
FR0000054900	TELEVISION FRANCAISE (T.F.1)	TFI FP	France	EUR	XPAR
FR0000057903	UNIVERSAL MULTIMEDIA	UNM FP	France	EUR	XPAR
FR0000060071	SAMSE SA	SAMS FP	France	EUR	XPAR
FR0000060121	SABETON SA	SABE FP	France	EUR	XPAR
FR0000060170	SIRAGA	SIRA FP	France	EUR	XPAR
FR0000060329	PSB INDUSTRIES	PSB FP	France	EUR	XPAR
FR0000060402	SECHILLENNE-SIDEC	SECH FP	France	EUR	XPAR
FR0000060410	OLITEC	OLI FP	France	EUR	XPAR
FR0000060451	INSTALLUX SA	STAL FP	France	EUR	XPAR
FR0000060535	FIDUCIAL REAL ESTATE	ORIA FP	France	EUR	XPAR
FR0000060618	RALLYE SA	RAL FP	France	EUR	XPAR
FR0000060790	SIGNAUX GIROD	GIRO FP	France	EUR	XPAR
FR0000060824	CLAYEUX	CLAY FP	France	EUR	XPAR
FR0000060832	PRECIA	PREC FP	France	EUR	XPAR
FR0000060840	DEVERNOIS SA	DEVR FP	France	EUR	XPAR
FR0000060873	BELVEDERE SA	BVD FP	France	EUR	XPAR
FR0000060899	SPERIAN PROTECTION	SPR FP	France	EUR	XPAR
FR0000060907	CHAUSSERIA	CHSR FP	France	EUR	XPAR
FR0000060949	TIVOLY	TVLY FP	France	EUR	XPAR
FR0000061087	HENRI MAIRE	MAIR FP	France	EUR	XPAR
FR0000061111	THERMADOR GROUPE	THEP FP	France	EUR	XPAR
FR0000061129	BOIRON SA	BOI FP	France	EUR	XPAR
FR0000061137	BURELLE SA	BUR FP	France	EUR	XPAR
FR0000061202	CIE INTL ANDRE TRIGANO SA	IAT FP	France	EUR	XPAR
FR0000061244	MECELEC SA	MCLC FP	France	EUR	XPAR
FR0000061418	FIDUCIAL OFFICE SOLUTION	SACI FP	France	EUR	XPAR
FR0000061459	GERARD PERRIER ELECTRIC	PERR FP	France	EUR	XPAR
FR0000061582	SIPAREX CROISSANCE	SIX FP	France	EUR	XPAR
FR0000061608	PISCINES DESJOYAUX SA	PDJ FP	France	EUR	XPAR
FR0000061780	AUGROS COSMETIC PACKAGING	AUGR FP	France	EUR	XPAR
FR0000062101	CASINO MUNICIPAL DE CANNES	FCMC FP	France	EUR	XPAR
FR0000062150	BLEECKER	BLEE FP	France	EUR	XPAR
FR0000062168	HOLOGRAM INDUSTRIES	HOL FP	France	EUR	XPAR
FR0000062176	CIE AGRICOLE DE LA CRAU	AGCR FP	France	EUR	XPAR
FR0000062184	IDSUD	IDSU FP	France	EUR	XPAR
FR0000062234	FINANCIERE DE L'ODET	ODET FP	France	EUR	XPAR
FR0000062341	FIN & IMM L'ETANG BERRE&MED	BERR FP	France	EUR	XPAR
FR0000062465	VERNEUIL PARTICIPATIONS	VRNL FP	France	EUR	XPAR
FR0000062507	FIN & IMM L'ETANG BERRE-PF	EBPF FP	France	EUR	XPAR
FR0000062689	PATRIMOINE ET COMMERCE	PAT FP	France	EUR	XPAR
FR0000062721	PARSYS	PSY FP	France	EUR	XPAR
FR0000062739	THARREAU INDUSTRIES	THAR FP	France	EUR	XPAR
FR0000062788	BARBARA BUI	BUI FP	France	EUR	XPAR
FR0000062796	VRANKEN - POMMERY MONOPOLE	VRAP FP	France	EUR	XPAR
FR0000062804	ALPHA MULTI ORGANOLEPTIC SYS	ALM FP	France	EUR	XPAR
FR0000062853	MONDIAL PECHE	MPE FP	France	EUR	XPAR
FR0000062978	ADLPARTNER	ALP FP	France	EUR	XPAR
FR0000062994	RODRIGUEZ GROUP	ROD FP	France	EUR	XPAR
FR0000063018	OXYMETAL	OXYM FP	France	EUR	XPAR
FR0000063034	FAUVET-GIREL	FAUV FP	France	EUR	XPAR
FR0000063224	DIAGNOSTIC MEDICAL SYSTEMS	DGM FP	France	EUR	XPAR

FR0000063323	MEDEA	MEDE FP	France	EUR	XPAR
FR0000063364	SEQUANA	VOR FP	France	EUR	XPAR
FR0000063653	SICAL	SICA FP	France	EUR	XPAR
FR0000063737	AUBAY	AUB FP	France	EUR	XPAR
FR0000063752	AUDIKA	ADI FP	France	EUR	XPAR
FR0000063919	BRICODEAL	BDAL FP	France	EUR	XPAR
FR0000063935	BONDUELLE S.C.A.	BON FP	France	EUR	XPAR
FR0000063950	ERMO	ERMO FP	France	EUR	XPAR
FR0000064123	BACCARAT	BCRA FP	France	EUR	XPAR
FR0000064156	CARPINIENNE DE PARTICIPATION	CARP FP	France	EUR	XPAR
FR0000064164	EXACOMPTA CLAIREFONTAINE	EXAC FP	France	EUR	XPAR
FR0000064180	GRANDS MOULINS DE STRASBOURG	GDMS FP	France	EUR	XPAR
FR0000064214	GANTOIS	GANT FP	France	EUR	XPAR
FR0000064222	FALA	FALA FP	France	EUR	XPAR
FR0000064255	ROCAMAT	ROCA FP	France	EUR	XPAR
FR0000064271	STEF-TFE	STF FP	France	EUR	XPAR
FR0000064297	INNELEC MULTIMEDIA	INN FP	France	EUR	XPAR
FR0000064388	TONNA ELEC	TONN FP	France	EUR	XPAR
FR0000064404	MEDIA 6	EDI FP	France	EUR	XPAR
FR0000064438	OTOR	OTO FP	France	EUR	XPAR
FR0000064446	CATERING INTL SERVICES	CTRG FP	France	EUR	XPAR
FR0000064511	SCHAEFFER - DUFOUR	SCDU FP	France	EUR	XPAR
FR0000064529	NSC GROUPE	NSGP FP	France	EUR	XPAR
FR0000064560	CFCAL-BANQUE	CFCL FP	France	EUR	XPAR
FR0000064578	FONCIERE DES REGIONS	FDR FP	France	EUR	XPAR
FR0000064784	FFP	FFP FP	France	EUR	XPAR
FR0000064958	INTEXA	ITXT FP	France	EUR	XPAR
FR0000065260	DOCKS DES PETROLES D'AMBES	DPAM FP	France	EUR	XPAR
FR0000065278	LE PUBLIC SYSTEME	PUS FP	France	EUR	XPAR
FR0000065393	COURTOIS-R	COUR FP	France	EUR	XPAR
FR0000065435	BISCUITS GARDEIL	GARD FP	France	EUR	XPAR
FR0000065450	TECHNOFAN	TNFN FP	France	EUR	XPAR
FR0000065484	LECTRA	LSS FP	France	EUR	XPAR
FR0000065492	SELCODIS	SLCO FP	France	EUR	XPAR
FR0000065526	BANQUE TARNEAUD SA	TRNO FP	France	EUR	XPAR
FR0000065674	STALLERGENES	GENP FP	France	EUR	XPAR
FR0000065765	VISIODENT SA	SDT FP	France	EUR	XPAR
FR0000065864	SOGECLAIR	SOG FP	France	EUR	XPAR
FR0000065930	FONCIERE 7 INVEST	LEBL FP	France	EUR	XPAR
FR0000065971	GRAINES VOLTZ SA	GRVO FP	France	EUR	XPAR
FR0000066052	AVENIR TELECOM	AVT FP	France	EUR	XPAR
FR0000066094	SDR DE LA BRETAGNE	SDRB FP	France	EUR	XPAR
FR0000066219	CIE INDUS & FIN D'ENTREPRISE	INFE FP	France	EUR	XPAR
FR0000066441	POUJOLAT	POUJ FP	France	EUR	XPAR
FR0000066482	TIPIAK SA	TIPI FP	France	EUR	XPAR
FR0000066540	VM MATERIAUX SA	VMMA FP	France	EUR	XPAR
FR0000066607	LACROIX S.A.	LACR FP	France	EUR	XPAR
FR0000066672	GL EVENTS	GLO FP	France	EUR	XPAR
FR0000066680	IEC PROFESSIONNEL MEDIA	IEC FP	France	EUR	XPAR
FR0000066722	GUILLEMOT CORPORATION	GUI FP	France	EUR	XPAR
FR0000066755	HAULOTTE GROUP	PIG FP	France	EUR	XPAR
FR0000066771	UMANIS	UMS FP	France	EUR	XPAR
FR0000066961	BERNARD LOISEAU SA	BLOI FP	France	EUR	XPAR
FR0000071763	TELECOM RESEAUX SERVICES	TLC FP	France	EUR	XPAR
FR0000071797	INFOTEL	INF FP	France	EUR	XPAR
FR0000071854	COTTIN FRERES	COTT FP	France	EUR	XPAR
FR0000071904	TONNELLERIE FRANCOIS FRERES	TFF FP	France	EUR	XPAR
FR0000071946	ALTEN	ATE FP	France	EUR	XPAR
FR0000072167	GROUPE ARES	ARE FP	France	EUR	XPAR
FR0000072357	HUIS CLOS	HCL FP	France	EUR	XPAR
FR0000072373	EGIDE	GID FP	France	EUR	XPAR
FR0000072399	LE BELIER	BELI FP	France	EUR	XPAR
FR0000072456	GROUPE GO SPORT	GSP FP	France	EUR	XPAR
FR0000072597	IT LINK SA	ITL FP	France	EUR	XPAR
FR0000072621	AUSY	OSI FP	France	EUR	XPAR
FR0000072894	CAST SA	CAS FP	France	EUR	XPAR
FR0000072910	GROUPE STERIA SCA	RIA FP	France	EUR	XPAR
FR0000072969	ESR	ESRP FP	France	EUR	XPAR

FR0000072993	MAKHEIA GROUP	MDG FP	France	EUR	XPAR
FR0000073041	PIERRE & VACANCES	VAC FP	France	EUR	XPAR
FR0000073272	SAFRAN SA	SAF FP	France	EUR	XPAR
FR0000073298	IPSOS	IPS FP	France	EUR	XPAR
FR0000073793	DEVOTEAM SA	DVT FP	France	EUR	XPAR
FR0000073827	AURES TECHNOLOGIES	AURS FP	France	EUR	XPAR
FR0000073843	ITS GROUP	ITS FP	France	EUR	XPAR
FR0000073975	METROLOGIC GROUP	MTG FP	France	EUR	XPAR
FR0000074072	BIGBEN INTERACTIVE	BIG FP	France	EUR	XPAR
FR0000074122	SOCIETE POUR L'INFORMATIQUE	SII FP	France	EUR	XPAR
FR0000074130	NICOX SA	COX FP	France	EUR	XPAR
FR0000074148	ASSYSTEM	ASY FP	France	EUR	XPAR
FR0000074197	UNION TECHNOLOGIES INFORMAT	FPG FP	France	EUR	XPAR
FR0000074247	ACCESS COMMERCE	CES FP	France	EUR	XPAR
FR0000074254	BOURSE DIRECT	BSD FP	France	EUR	XPAR
FR0000074759	FLEURY MICHON SA	FLE FP	France	EUR	XPAR
FR0000074783	ARTPRICE.COM	PRC FP	France	EUR	XPAR
FR0000075095	GIFI	IGF FP	France	EUR	XPAR
FR0000075228	BOURSORAMA	BRS FP	France	EUR	XPAR
FR0000075343	EUROMEDIS GROUPE	EMG FP	France	EUR	XPAR
FR0000075392	ORAPI	ORAP FP	France	EUR	XPAR
FR0000075442	LDLC.COM	LDL FP	France	EUR	XPAR
FR0000075517	SOFT COMPUTING	SFT FP	France	EUR	XPAR
FR0000075673	LE TANNEUR & CIE	LTAN FP	France	EUR	XPAR
FR0000075954	RIBER SA	RIB FP	France	EUR	XPAR
FR0000075988	HI-MEDIA SA	HIM FP	France	EUR	XPAR
FR0000076176	DALET	DLT FP	France	EUR	XPAR
FR0000076192	BCI NAVIGATION	BNA FP	France	EUR	XPAR
FR0000076655	ACTIA GROUP	ATI FP	France	EUR	XPAR
FR0000076861	ACTEOS	EOS FP	France	EUR	XPAR
FR0000076887	AST GROUPE	ASP FP	France	EUR	XPAR
FR0000076895	BAC MAJESTIC SA	BST FP	France	EUR	XPAR
FR0000076952	STE IND & FIN DE L'ARTOIS SA	ARTO FP	France	EUR	XPAR
FR0000076986	MONCEY FINANCIERE	MONC FP	France	EUR	XPAR
FR0000077158	VET'AFFAIRES	VET FP	France	EUR	XPAR
FR0000077562	GROUPE HIOLLE INDUSTRIES	HIO FP	France	EUR	XPAR
FR0000077570	MICROPOLE-UNIVERS	MUN FP	France	EUR	XPAR
FR0000077687	PHARMAGEST INTERACTIVE	PHA FP	France	EUR	XPAR
FR0000077919	JC DECAUX SA	DEC FP	France	EUR	XPAR
FR0000078321	SODITECH INGENIERIE	SEC FP	France	EUR	XPAR
FR0000078339	CCA INTERNATIONAL	CCA FP	France	EUR	XPAR
FR0000078859	EBZCUSS.COM	EBI FP	France	EUR	XPAR
FR0000078958	BUSINESS & DECISION	BND FP	France	EUR	XPAR
FR0000079147	U10	UDIS FP	France	EUR	XPAR
FR0000079600	GAMELOFT	GFT FP	France	EUR	XPAR
FR0000079634	GECI INTERNATIONAL	GECP FP	France	EUR	XPAR
FR0000079659	COMPAGNIE DU CAMBODGE	CBDG FP	France	EUR	XPAR
FR0000079980	ULRIC DE VARENS	ULDV FP	France	EUR	XPAR
FR0000120073	AIR LIQUIDE SA	AI FP	France	EUR	XPAR
FR0000120107	BONGRAIN SA	BH FP	France	EUR	XPAR
FR0000120164	CIE GENERALE DE GEOPHYSIQUE	GA FP	France	EUR	XPAR
FR0000120172	CARREFOUR SA	CA FP	France	EUR	XPAR
FR0000120222	CNP ASSURANCES	CNP FP	France	EUR	XPAR
FR0000120271	TOTAL SA	FP FP	France	EUR	XPAR
FR0000120289	GUYENNE ET GASCOGNE SA	GG FP	France	EUR	XPAR
FR0000120321	L'OREAL	OR FP	France	EUR	XPAR
FR0000120354	VALLOUREC	VK FP	France	EUR	XPAR
FR0000120388	RECYLEX SA	RX FP	France	EUR	XPAR
FR0000120404	ACCOR SA	AC FP	France	EUR	XPAR
FR0000120495	SOMFY SA	SO FP	France	EUR	XPAR
FR0000120503	BOUYGUES SA	EN FP	France	EUR	XPAR
FR0000120537	LAFARGE SA	LG FP	France	EUR	XPAR
FR0000120560	NEOPOST SA	NEO FP	France	EUR	XPAR
FR0000120578	SANOFI-AVENTIS	SAN FP	France	EUR	XPAR
FR0000120628	AXA SA	CS FP	France	EUR	XPAR
FR0000120644	DANONE	BN FP	France	EUR	XPAR
FR0000120669	ESSO STE ANONYME FRANCAISE	ES FP	France	EUR	XPAR
FR0000120685	NATIXIS	KN FP	France	EUR	XPAR

FR0000120693	PERNOD-RICARD SA	RI FP	France	EUR	XPAR
FR0000120859	IMERYS SA	NK FP	France	EUR	XPAR
FR0000120966	SOCIETE BIC SA	BB FP	France	EUR	XPAR
FR0000120982	CIMENTS FRANCAIS	CMA FP	France	EUR	XPAR
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	MC FP	France	EUR	XPAR
FR0000121121	EURAZEO	RF FP	France	EUR	XPAR
FR0000121147	FAURECIA	EO FP	France	EUR	XPAR
FR0000121204	WENDEL	MF FP	France	EUR	XPAR
FR0000121220	SODEXO	SW FP	France	EUR	XPAR
FR0000121253	RUBIS	RUI FP	France	EUR	XPAR
FR0000121261	MICHELIN (CGDE)-B	ML FP	France	EUR	XPAR
FR0000121295	COMPAGNIE LEBON	LBON FP	France	EUR	XPAR
FR0000121329	THALES SA	HO FP	France	EUR	XPAR
FR0000121352	LOCINDUS	LD FP	France	EUR	XPAR
FR0000121485	PPR	PP FP	France	EUR	XPAR
FR0000121501	PEUGEOT SA	UG FP	France	EUR	XPAR
FR0000121568	CLUB MEDITERRANEE SA	CU FP	France	EUR	XPAR
FR0000121634	COLAS SA	RE FP	France	EUR	XPAR
FR0000121667	ESSILOR INTERNATIONAL	EI FP	France	EUR	XPAR
FR0000121691	NRJ GROUP	NRG FP	France	EUR	XPAR
FR0000121709	SEB SA	SK FP	France	EUR	XPAR
FR0000121725	DASSAULT AVIATION SA	AM FP	France	EUR	XPAR
FR0000121857	FROMAGERIES BEL	FBEL FP	France	EUR	XPAR
FR0000121881	HAVAS SA	HAV FP	France	EUR	XPAR
FR0000121964	KLEPIERRE	LI FP	France	EUR	XPAR
FR0000121972	SCHNEIDER ELECTRIC SA	SU FP	France	EUR	XPAR
FR0000124141	VEOLIA ENVIRONNEMENT	VIE FP	France	EUR	XPAR
FR0000124232	IRD NORD PAS DE CALAIS	DP FP	France	EUR	XPAR
FR0000124356	SALVEPAR	SY FP	France	EUR	XPAR
FR0000124414	GASCOGNE	BI FP	France	EUR	XPAR
FR0000124570	PLASTIC OMNIUM	POM FP	France	EUR	XPAR
FR0000124703	CEGID GROUP	CGD FP	France	EUR	XPAR
FR0000124711	UNIBAIL-RODAMCO SE	UL FP	France	EUR	XPAR
FR0000125007	COMPAGNIE DE SAINT-GOBAIN	SGO FP	France	EUR	XPAR
FR0000125338	CAP GEMINI	CAP FP	France	EUR	XPAR
FR0000125346	INGENICO	ING FP	France	EUR	XPAR
FR0000125460	CANAL +	AN FP	France	EUR	XPAR
FR0000125486	VINCI SA	DG FP	France	EUR	XPAR
FR0000125585	CASINO GUICHARD PERRACHON	CO FP	France	EUR	XPAR
FR0000125684	ZODIAC AEROSPACE	ZC FP	France	EUR	XPAR
FR0000127771	VIVENDI	VIV FP	France	EUR	XPAR
FR0000130007	ALCATEL-LUCENT	ALU FP	France	EUR	XPAR
FR0000130213	LAGARDERE S.C.A.	MMB FP	France	EUR	XPAR
FR0000130338	VALEO SA	FR FP	France	EUR	XPAR
FR0000130353	DYNACTION SA	DYT FP	France	EUR	XPAR
FR0000130395	REMY COINTREAU	RCO FP	France	EUR	XPAR
FR0000130403	CHRISTIAN DIOR	CDI FP	France	EUR	XPAR
FR0000130452	EIFFAGE	FGR FP	France	EUR	XPAR
FR0000130577	PUBLICIS GROUPE	PUB FP	France	EUR	XPAR
FR0000130650	DASSAULT SYSTEMES SA	DSY FP	France	EUR	XPAR
FR0000130692	CHARGEURS SA	CRI FP	France	EUR	XPAR
FR0000130809	SOCIETE GENERALE	GLE FP	France	EUR	XPAR
FR0000131104	BNP PARIBAS	BNP FP	France	EUR	XPAR
FR0000131708	TECHNIP SA	TEC FP	France	EUR	XPAR
FR0000131732	SPIR COMMUNICATION	SPI FP	France	EUR	XPAR
FR0000131757	ERAMET	ERA FP	France	EUR	XPAR
FR0000131906	RENAULT SA	RNO FP	France	EUR	XPAR
FR0000133308	FRANCE TELECOM SA	FTE FP	France	EUR	XPAR
FR0000182479	ARCHOS	JXR FP	France	EUR	XPAR
FR0000184533	THOMSON (EX-TMM)	TMS FP	France	EUR	XPAR
FR0000184798	ORPEA	ORP FP	France	EUR	XPAR
FR0000184814	THEOLIA	TEO FP	France	EUR	XPAR
FR0000185423	DAMARTEX	DAR FP	France	EUR	XPAR
FR0000185506	CA ATLANTIQUE VENDEE-CCI	CRAV FP	France	EUR	XPAR
FR0000185514	CA NORD DE FRANCE-CCI	CNF FP	France	EUR	XPAR
FR0000185522	SA DE GERANCE & D'ARMEMENT	SAGA FP	France	EUR	XPAR
FR0004005924	AEDIAN	AEDI FP	France	EUR	XPAR
FR0004007813	KAUFMAN & BROAD SA	KOF FP	France	EUR	XPAR

FR0004008209	CAMAIEU	AMA FP	France	EUR	XPAR
FR0004010338	GROUPE JAJ	GJAJ FP	France	EUR	XPAR
FR0004016699	MARSEILL TUNNEL PRADO-CARENA	SMTPC FP	France	EUR	XPAR
FR0004023208	LES NX CONSTRUCTEURS	LNC FP	France	EUR	XPAR
FR0004024222	INTER PARFUMS	ITP FP	France	EUR	XPAR
FR0004025062	S.O.I.T.E.C.	SOI FP	France	EUR	XPAR
FR0004026151	ITESOFT	ITE FP	France	EUR	XPAR
FR0004026714	AVANQUEST SOFTWARE	AVQ FP	France	EUR	XPAR
FR0004027068	BOIZEL CHANOINE CHAMPAGNE	BOZ FP	France	EUR	XPAR
FR0004029411	KEYRUS	KEY FP	France	EUR	XPAR
FR0004030708	ENCREES DUBUIT	DBT FP	France	EUR	XPAR
FR0004031292	FONCIERE SEPRIC	SPRIC FP	France	EUR	XPAR
FR0004031649	INFOVISTA SA	IFV FP	France	EUR	XPAR
FR0004031763	COHERIS SA	COH FP	France	EUR	XPAR
FR0004031839	CYBERGUN	CYB FP	France	EUR	XPAR
FR0004034072	XILAM ANIMATION	XIL FP	France	EUR	XPAR
FR0004034320	MR BRICOLAGE	MRB FP	France	EUR	XPAR
FR0004035061	GUY DEGRENNE SA	GUYD FP	France	EUR	XPAR
FR0004035913	ILIAD SA	ILD FP	France	EUR	XPAR
FR0004036036	SOLUCOM	LCO FP	France	EUR	XPAR
FR0004037125	APRIL GROUP	APR FP	France	EUR	XPAR
FR0004037182	THERMOCOMPACT SA	THER FP	France	EUR	XPAR
FR0004038099	GFI INFORMATIQUE	GFI FP	France	EUR	XPAR
FR0004038263	PARROT SA	PARRO FP	France	EUR	XPAR
FR0004040608	ABC ARBITRAGE	ABCA FP	France	EUR	XPAR
FR0004042083	AUFEMININ.COM SA	FEM FP	France	EUR	XPAR
FR0004042232	CEREP	CER FP	France	EUR	XPAR
FR0004044337	OSIATIS	OSA FP	France	EUR	XPAR
FR0004044600	PRISMAFLEX INTERNATIONAL	PRS FP	France	EUR	XPAR
FR0004045540	SQLI SA	SQI FP	France	EUR	XPAR
FR0004048072	ESPACE PRODUCTION INTL	EHO FP	France	EUR	XPAR
FR0004048734	MONTAIGNE FASHION GROUP	MFG FP	France	EUR	XPAR
FR0004050250	NEURONES	NRO FP	France	EUR	XPAR
FR0004050300	GROUPE OPEN	OPN FP	France	EUR	XPAR
FR0004052561	HUBWOO.COM	HBW FP	France	EUR	XPAR
FR0004053338	RUE DU COMMERCE	RDC FP	France	EUR	XPAR
FR0004053932	ADENCLASSIFIEDS	ADEN FP	France	EUR	XPAR
FR0004056851	VIVALIS	VLS FP	France	EUR	XPAR
FR0004061513	INDEX MULTIMEDIA	MUL FP	France	EUR	XPAR
FR0004063097	MEETIC	MEET FP	France	EUR	XPAR
FR0004076891	GROUPE FLO	FLO FP	France	EUR	XPAR
FR0004109197	SYSTRAN SA	RAN FP	France	EUR	XPAR
FR0004110310	ESI GROUP	ESI FP	France	EUR	XPAR
FR0004152221	GLOBAL GRAPHICS	GLOG BB	Belgium	EUR	XBRU
FR0004152502	DELTA PLUS GROUP	DLTA FP	France	EUR	XPAR
FR0004152874	AVENIR FINANCE	AVF FP	France	EUR	XPAR
FR0004154060	NETGEM SA	NTG FP	France	EUR	XPAR
FR0004154151	CYBERDECK	CBD FP	France	EUR	XPAR
FR0004155000	EMME	EME FP	France	EUR	XPAR
FR0004155885	VALTECH	LTE FP	France	EUR	XPAR
FR0004156297	LINEDATA SERVICES	LIN FP	France	EUR	XPAR
FR0004159473	MAISONS FRANCE CONFORT	MFC FP	France	EUR	XPAR
FR0004165801	LES HOTELS DE PARIS	HDP FP	France	EUR	XPAR
FR0004166155	ARTHUR SA	ART BB	Belgium	EUR	XBRU
FR0004170017	LE NOBLE AGE	LNA FP	France	EUR	XPAR
FR0004177046	METABOLIC EXPLORER	METEX FP	France	EUR	XPAR
FR0004180537	AKKA TECHNOLOGIES	AKA FP	France	EUR	XPAR
FR0004180578	SWORD GROUP	SWP FP	France	EUR	XPAR
FR0004186856	VETOQUINOL SA	VETO FP	France	EUR	XPAR
FR0004254035	EULER HERMES SA	ELE FP	France	EUR	XPAR
FR0004275832	AREVA - CI	CEI FP	France	EUR	XPAR
FR0004527638	EXEL INDUSTRIES SA-A SHS	EXE FP	France	EUR	XPAR
FR0004529147	TESSI SA	TES FP	France	EUR	XPAR
FR0004548873	BOURBON SA	GBB FP	France	EUR	XPAR
FR0005025004	CREDIT INDUSTRIEL ET COMM	CC FP	France	EUR	XPAR
FR0005175080	TRANSGENE SA	TNG FP	France	EUR	XPAR
FR0005691656	TRIGANO SA	TRI FP	France	EUR	XPAR
FR0006174348	BUREAU VERITAS SA	BVI FP	France	EUR	XPAR

FR0006807004	SOCIETE DES AUTOROUTES PARIS	ARR FP	France	EUR	XPAR
FR0006864484	LAURENT-PERRIER GROUP	LPE FP	France	EUR	XPAR
FR0007080254	HOTEL REGINA PARIS	HREG FP	France	EUR	XPAR
FR0007317813	CS COMMUNICATION & SYSTEMES	SX FP	France	EUR	XPAR
FR0010040865	GECINA SA	GFC FP	France	EUR	XPAR
FR0010060665	MODELABS GROUP	MDL FP	France	EUR	XPAR
FR0010095596	BIOALLIANCE PHARMA	BIO FP	France	EUR	XPAR
FR0010096354	PAGESJAUNES GROUPE	PAJ FP	France	EUR	XPAR
FR0010096479	BIOMERIEUX	BIM FP	France	EUR	XPAR
FR0010099515	ECA	ECASA FP	France	EUR	XPAR
FR0010101741	NEOVIA ELECTRONICS	NOEV FP	France	EUR	XPAR
FR0010112524	NEXITY	NXI FP	France	EUR	XPAR
FR0010127530	CAPELLI	CAPLI FP	France	EUR	XPAR
FR0010151589	CAFOM SA	CAFO FP	France	EUR	XPAR
FR0010158642	AES CHEMUNEX SA	AESCH FP	France	EUR	XPAR
FR0010160564	ORCHESTRA-KAZIBAO REGROUPE	KAZI FP	France	EUR	XPAR
FR0010193052	PONCIN YACHTS	PONY FP	France	EUR	XPAR
FR0010204321	ENTREPOSE CONTRACTING	ENTC FP	France	EUR	XPAR
FR0010208165	SAFT GROUPE SA	SAFT FP	France	EUR	XPAR
FR0010208488	GDF SUEZ	GSZ FP	France	EUR	XPAR
FR0010209809	SOCIETE FRANCAISE DE CASINOS	SFCA FP	France	EUR	XPAR
FR0010211615	QUOTIUM TECHNOLOGIES	QTE FP	France	EUR	XPAR
FR0010214064	GPE GROUPE PIZZORNO	GPE FP	France	EUR	XPAR
FR0010220475	ALSTOM	ALO FP	France	EUR	XPAR
FR0010221234	EUTELSAT COMMUNICATIONS	ETL FP	France	EUR	XPAR
FR0010240994	NEXTRADIOTV	NXTV FP	France	EUR	XPAR
FR0010242511	EDF	EDF FP	France	EUR	XPAR
FR0010259150	IPSEN	IPN FP	France	EUR	XPAR
FR0010266601	BULL SA	BULL FP	France	EUR	XPAR
FR0010282822	STORE ELECTRONIC	SESL FP	France	EUR	XPAR
FR0010294595	SELOGER.COM	SLG FP	France	EUR	XPAR
FR0010298620	MEMSCAP SA - REGPT	MEMS FP	France	EUR	XPAR
FR0010307819	LEGRAND SA	LR FP	France	EUR	XPAR
FR0010313833	ARKEMA	AKE FP	France	EUR	XPAR
FR0010331421	INNATE PHARMA SA	IPH FP	France	EUR	XPAR
FR0010340141	ADP	ADP FP	France	EUR	XPAR
FR0010340406	GROUPE VIAL	VIA FP	France	EUR	XPAR
FR0010380626	PROLOGUE - REG	PROL FP	France	EUR	XPAR
FR0010386334	KORIAN	KORI FP	France	EUR	XPAR
FR0010400143	EDF ENERGIES NOUVELLES SA	EEN FP	France	EUR	XPAR
FR0010411983	SCOR SE	SCR FP	France	EUR	XPAR
FR0010425587	OUTREMER TELECOM	OMT FP	France	EUR	XPAR
FR0010428771	OL GROUPE	OLG FP	France	EUR	XPAR
FR0010436584	DREAMNEX	DNX FP	France	EUR	XPAR
FR0010451203	REXEL SA	RXL FP	France	EUR	XPAR
FR0010461053	CRCAM DU LANGUEDOC	CRLA FP	France	EUR	XPAR
FR0010478248	ATARI SA	ATA FP	France	EUR	XPAR
FR0010479956	RHODIA SA	RHA FP	France	EUR	XPAR
FR0010483768	CRCAM BRIE PIC2CCI	CRBP2 FP	France	EUR	XPAR
FR0010490920	EUROPACORP PROMESSES	ECP FP	France	EUR	XPAR
FR0010494252	TEAM PARTNERS GROUP - REGR	TIPA FP	France	EUR	XPAR
FR0010501692	GENERIX - REGR	GENX FP	France	EUR	XPAR
FR0010533075	GROUPE EUROTUNNEL SA - REGR	GET FP	France	EUR	XPAR
FR0010540740	EURO DISNEY SCA - REGR	EDL FP	France	EUR	XPAR
FR0010540997	CESAR SA - REGR	CSAR FP	France	EUR	XPAR
FR0010542647	RISC GROUP - REGR	RSC FP	France	EUR	XPAR
FR0010567032	ACCES INDUSTRIE - REGR	ACI FP	France	EUR	XPAR
FR0010613471	SUEZ ENVIRONNEMENT CO	SEV FP	France	EUR	XPAR
FR0010698217	ANOVO - REGR	NOV FP	France	EUR	XPAR
FR0010731414	DURAN DUBOI	DRN FP	France	EUR	XPAR
FR0010759530	OVERLAP GROUPE - REGR	OVG FP	France	EUR	XPAR
GA0000121459	TOTAL GABON	EC FP	France	EUR	XPAR
GB0000031285	ABERDEEN ASSET MGMT PLC	ADN LN	UK	GBP	XLON
GB0000037191	ABBEYCREST PLC	ACR LN	UK	GBP	XLON
GB0000055888	ACAL PLC	ACL LN	UK	GBP	XLON
GB0000115302	AIR PARTNER PLC	AIP LN	UK	GBP	XLON
GB0000130756	HARVARD INTERNATIONAL PLC	HAR LN	UK	GBP	XLON
GB0000143353	ALEXANDRA PLC	AXD LN	UK	GBP	XLON

GB0000163088	SPEEDY HIRE PLC	SDY LN	UK	GBP	XLON
GB0000219260	ARENA LEISURE PLC	ARE LN	UK	GBP	XLON
GB0000221894	ALPHAMERIC PLC	ALM LN	UK	GBP	XLON
GB0000280353	ALUMASC GROUP PLC	ALU LN	UK	GBP	XLON
GB0000282623	AMEC PLC	AMEC LN	UK	GBP	XLON
GB0000293950	CHAUCER HOLDINGS PLC	CHU LN	UK	GBP	XLON
GB0000320472	ANGLESEY MINING PLC	AYM LN	UK	GBP	XLON
GB0000365774	ANGLO-EASTERN PLANTATIONS	AEP LN	UK	GBP	XLON
GB0000394469	SOCO INTERNATIONAL PLC	SIA LN	UK	GBP	XLON
GB0000456144	ANTOFAGASTA PLC	ANTO LN	UK	GBP	XLON
GB0000472455	DSG INTERNATIONAL PLC	DSGI LN	UK	GBP	XLON
GB0000533728	ASHLEY (LAURA) HOLDINGS PLC	ALY LN	UK	GBP	XLON
GB0000536739	ASHTREAD GROUP PLC	AHT LN	UK	GBP	XLON
GB0000566504	BHP BILLITON PLC	BLT LN	UK	GBP	XLON
GB0000595859	ARM HOLDINGS PLC	ARM LN	UK	GBP	XLON
GB0000600931	BRAEMAR SHIPPING SERVICES PL	BMS LN	UK	GBP	XLON
GB0000608009	ATKINS (WS) PLC	ATK LN	UK	GBP	XLON
GB0000658053	AVIS EUROPE PLC	AVE LN	UK	GBP	XLON
GB0000667013	AVON RUBBER PLC	AVON LN	UK	GBP	XLON
GB0000811801	BARRATT DEVELOPMENTS PLC	BDEV LN	UK	GBP	XLON
GB0000904986	BELLWAY PLC	BWY LN	UK	GBP	XLON
GB0000942184	BERKELEY TECHNOLOGY LTD	BEK LN	UK	GBP	XLON
GB0000946276	CONSORT MEDICAL PLC	CSRT LN	UK	GBP	XLON
GB0000961622	BALFOUR BEATTY PLC	BBY LN	UK	GBP	XLON
GB0001001592	BTG PLC	BGC LN	UK	GBP	XLON
GB0001012045	BISICHI MINING PLC	BISI LN	UK	GBP	XLON
GB0001022960	FORTUNE OIL PLC	FTO LN	UK	GBP	XLON
GB0001028322	BLACKS LEISURE GROUP PLC	BSLA LN	UK	GBP	XLON
GB0001048619	TED BAKER PLC	TBK LN	UK	GBP	XLON
GB0001110096	BOOT (HENRY) PLC	BHY LN	UK	GBP	XLON
GB0001195089	BRAMMER PLC	BRAM LN	UK	GBP	XLON
GB0001290575	BRITISH AIRWAYS PLC	BAY LN	UK	GBP	XLON
GB0001367019	BRITISH LAND CO PLC	BLND LN	UK	GBP	XLON
GB0001411924	BRITISH SKY BROADCASTING GRO	BSY LN	UK	GBP	XLON
GB0001478998	AGGREKO PLC	AGK LN	UK	GBP	XLON
GB0001482891	VISLINK PLC	VLK LN	UK	GBP	XLON
GB0001528156	INTERSERVE PLC	IRV LN	UK	GBP	XLON
GB0001570810	XAAR PLC	XAR LN	UK	GBP	XLON
GB0001572964	LATCHWAYS PLC	LTC LN	UK	GBP	XLON
GB0001592475	CLS HOLDINGS PLC	CLI LN	UK	GBP	XLON
GB0001602944	CML MICROSYSTEMS PLC	CML LN	UK	GBP	XLON
GB0001615219	CAFFYNS PLC	CFYN LN	UK	GBP	XLON
GB0001625572	CABLE & WIRELESS PLC	CW/ LN	UK	GBP	XLON
GB0001638955	WETHERSPOON (J.D.) PLC	JDW LN	UK	GBP	XLON
GB0001641991	EASYJET PLC	EZJ LN	UK	GBP	XLON
GB0001667087	CAMELLIA PLC	CAM LN	UK	GBP	XLON
GB0001741544	CAPITAL & REGIONAL PLC	CAL LN	UK	GBP	XLON
GB0001751915	CARCLO PLC	CAR LN	UK	GBP	XLON
GB0001754257	CARDIFF PROPERTY PLC	CDFF LN	UK	GBP	XLON
GB0001765816	BREWIN DOLPHIN HOLDINGS PLC	BRW LN	UK	GBP	XLON
GB0001766558	CARE U.K. PLC	CUK LN	UK	GBP	XLON
GB0001772945	CARPETRIGHT PLC	CPR LN	UK	GBP	XLON
GB0001785871	CARR'S MILLING INDUSTRIES PL	CRM LN	UK	GBP	XLON
GB0001795680	CASTINGS PLC	CGS LN	UK	GBP	XLON
GB0001826634	DIPLOMA PLC	DPLM LN	UK	GBP	XLON
GB0001859296	BOVIS HOMES GROUP PLC	BVS LN	UK	GBP	XLON
GB0001883718	CHARLES TAYLOR CONSULTING	CTR LN	UK	GBP	XLON
GB0001904621	CHEMRING GROUP PLC	CHG LN	UK	GBP	XLON
GB0001952075	CHLORIDE GROUP PLC	CHLD LN	UK	GBP	XLON
GB0001979029	MANAGEMENT CONSULTING GROUP	MMC LN	UK	GBP	XLON
GB0001991685	CITY OF LONDON GROUP PLC	CIN LN	UK	GBP	XLON
GB0002015021	CLARKE (T.) PLC	CTO LN	UK	GBP	XLON
GB0002018363	CLARKSON PLC	CKN LN	UK	GBP	XLON
GB0002036720	CLINTON CARDS PLC	CC/ LN	UK	GBP	XLON
GB0002074580	GENUS PLC	GNS LN	UK	GBP	XLON
GB0002148343	RATHBONE BROTHERS PLC	RAT LN	UK	GBP	XLON
GB0002162385	AVIVA PLC	AV/ LN	UK	GBP	XLON
GB0002192606	ROSS GROUP PLC	RGP LN	UK	GBP	XLON

GB0002235736	CORAL PRODUCTS PLC	CRU LN	UK	GBP	XLON
GB0002265055	COSALT PLC	CSLT LN	UK	GBP	XLON
GB0002272184	COSTAIN GROUP PLC	COST LN	UK	GBP	XLON
GB0002303468	ARRIVA PLC	ARI LN	UK	GBP	XLON
GB0002318888	CRANSWICK PLC	CWK LN	UK	GBP	XLON
GB0002335270	CRODA INTERNATIONAL PLC	CRDA LN	UK	GBP	XLON
GB0002341666	CREIGHTONS PLC	CRL LN	UK	GBP	XLON
GB0002349065	R.E.A. HOLDINGS PLC	RE/ LN	UK	GBP	XLON
GB0002374006	DIAGEO PLC	DGE LN	UK	GBP	XLON
GB0002395811	SCHRODERS PLC-NON VOTING	SDRC LN	UK	GBP	XLON
GB0002405495	SCHRODERS PLC	SDR LN	UK	GBP	XLON
GB0002418548	ELEMENTIS PLC	ELM LN	UK	GBP	XLON
GB0002502036	DAEJAN HOLDINGS PLC	DJAN LN	UK	GBP	XLON
GB0002502580	DRS DATA & RESEARCH SVCS PLC	DRS LN	UK	GBP	XLON
GB0002502812	DAIRY CREST GROUP PLC	DCG LN	UK	GBP	XLON
GB0002520509	ITE GROUP PLC	ITE LN	UK	GBP	XLON
GB0002559291	BEALE PLC	BAE LN	UK	GBP	XLON
GB0002584562	DAWSON HOLDINGS PLC	DWN LN	UK	GBP	XLON
GB0002606118	DTZ HOLDINGS PLC	DTZ LN	UK	GBP	XLON
GB0002615069	DELTA PLC	DLTA LN	UK	GBP	XLON
GB0002634946	BAE SYSTEMS PLC	BA/ LN	UK	GBP	XLON
GB0002652740	DERWENT LONDON PLC	DLN LN	UK	GBP	XLON
GB0002668464	DEVELOPMENT SECURITIES PLC	DSC LN	UK	GBP	XLON
GB0002670437	DEVRO PLC	DVO LN	UK	GBP	XLON
GB0002748050	DOMINO PRINTING SCIENCES PLC	DNO LN	UK	GBP	XLON
GB0002870417	RM PLC	RM/ LN	UK	GBP	XLON
GB0002875804	BRITISH AMERICAN TOBACCO PLC	BATS LN	UK	GBP	XLON
GB0002922382	TOROTRAK PLC	TRK LN	UK	GBP	XLON
GB0002994001	LONDON FINANCE & INVT GROUP	LFI LN	UK	GBP	XLON
GB0003096442	ELECTROCOMPONENTS PLC	ECM LN	UK	GBP	XLON
GB0003101523	ELECTRONIC DATA PROCESSING	EDP LN	UK	GBP	XLON
GB0003164950	HOLIDAYBREAK PLC	HBR LN	UK	GBP	XLON
GB0003308607	SPECTRIS PLC	SXS LN	UK	GBP	XLON
GB0003318416	PREMIER FARNELL PLC	PFL LN	UK	GBP	XLON
GB0003345054	FENNER PLC	FENR LN	UK	GBP	XLON
GB0003362992	FILTRONIC PLC	FTC LN	UK	GBP	XLON
GB0003374070	FINDEL PLC	FDL LN	UK	GBP	XLON
GB0003395000	FISHER (JAMES) & SONS PLC	FSJ LN	UK	GBP	XLON
GB0003452173	FIRSTGROUP PLC	FGP LN	UK	GBP	XLON
GB0003473104	FORTH PORTS PLC	FPT LN	UK	GBP	XLON
GB0003718474	GAMES WORKSHOP GROUP PLC	GAW LN	UK	GBP	XLON
GB0003753778	GO-AHEAD GROUP PLC	GOG LN	UK	GBP	XLON
GB0003781050	GOODWIN PLC	GDWN LN	UK	GBP	XLON
GB0003857850	MISYS PLC	MSY LN	UK	GBP	XLON
GB0004052071	HALMA PLC	HLMA LN	UK	GBP	XLON
GB0004065016	HAMMERSON PLC	HMSO LN	UK	GBP	XLON
GB0004082847	STANDARD CHARTERED PLC	STAN LN	UK	GBP	XLON
GB0004149356	HAVELOCK EUROPA PLC	HVE LN	UK	GBP	XLON
GB0004160833	HAYNES PUBLISHING GRP PLC	HYNS LN	UK	GBP	XLON
GB0004161021	HAYS PLC	HAS LN	UK	GBP	XLON
GB0004170089	HEADLAM GROUP PLC	HEAD LN	UK	GBP	XLON
GB0004195219	HELPHIRE GROUP PLC	HHR LN	UK	GBP	XLON
GB0004250451	REXAM PLC	REX LN	UK	GBP	XLON
GB0004251863	HIDONG ESTATE PLC	HID LN	UK	GBP	XLON
GB0004270301	HILL & SMITH HOLDINGS PLC	HILS LN	UK	GBP	XLON
GB0004397567	NXT PLC	NTX LN	UK	GBP	XLON
GB0004440284	CRESTON PLC	CRE LN	UK	GBP	XLON
GB0004478896	HUNTING PLC	HTG LN	UK	GBP	XLON
GB0004544929	IMPERIAL TOBACCO GROUP PLC	IMT LN	UK	GBP	XLON
GB0004564430	INTERMEDIATE CAPITAL GROUP	ICP LN	UK	GBP	XLON
GB0004579636	IMI PLC	IMI LN	UK	GBP	XLON
GB0004657408	MITIE GROUP PLC	MTO LN	UK	GBP	XLON
GB0004658141	F&C ASSET MANAGEMENT PLC	FCAM LN	UK	GBP	XLON
GB0004658257	INVESTMENT COMPANY PLC	INV LN	UK	GBP	XLON
GB0004685235	JJB SPORTS PLC	JJB LN	UK	GBP	XLON
GB0004697420	JKX OIL & GAS PLC	JKX LN	UK	GBP	XLON
GB0004726096	SPIRENT COMMUNICATIONS PLC	SPT LN	UK	GBP	XLON
GB0004732607	JERSEY ELECTRICITY CO-CL A	JEL LN	UK	GBP	XLON

GB0004764071	JOHNSON MATTHEY PLC	JMAT LN	UK	GBP	XLON
GB0004769682	JOHNSTON PRESS PLC	JPR LN	UK	GBP	XLON
GB0004771548	JD SPORTS FASHION PLC	JD/ LN	UK	GBP	XLON
GB0004835483	SABMILLER PLC	SAB LN	UK	GBP	XLON
GB0004866223	KELLER GROUP PLC	KLR LN	UK	GBP	XLON
GB0004915632	KIER GROUP PLC	KIE LN	UK	GBP	XLON
GB0004920003	BIOQUELL PLC	BQE LN	UK	GBP	XLON
GB0005057541	LAVENDON GROUP PLC	LVD LN	UK	GBP	XLON
GB0005132070	PANTHER SECURITIES PLC	PNS LN	UK	GBP	XLON
GB0005202527	H.R. OWEN PLC	HRO LN	UK	GBP	XLON
GB0005203376	JARDINE LLOYD THOMPSON GROUP	JLT LN	UK	GBP	XLON
GB0005227086	LOGICA PLC	LOG LN	UK	GBP	XLON
GB0005234223	LONDON & ASSOC PROP PLC	LAS LN	UK	GBP	XLON
GB0005331532	COMPASS GROUP PLC	CPG LN	UK	GBP	XLON
GB0005363014	LOW & BONAR PLC	LWB LN	UK	GBP	XLON
GB0005405286	HSBC HOLDINGS PLC	HSBA LN	UK	GBP	XLON
GB0005518872	MACFARLANE GROUP PLC	MACF LN	UK	GBP	XLON
GB0005576813	GALIFORM PLC	GFRM LN	UK	GBP	XLON
GB0005583504	MALLETT PLC	MAE LN	UK	GBP	XLON
GB0005603997	LEGAL & GENERAL GROUP PLC	LGEN LN	UK	GBP	XLON
GB0005617013	MANGANESE BRONZE HLDGS PLC	MNGS LN	UK	GBP	XLON
GB0005622542	MILLENNIUM & COPTHORNE HOTEL	MLC LN	UK	GBP	XLON
GB0005630420	MEARS GROUP PLC	MER LN	UK	GBP	XLON
GB0005746358	MCBRIDE PLC	MCB LN	UK	GBP	XLON
GB0005758098	MEGGITT PLC	MGGT LN	UK	GBP	XLON
GB0005790059	MENZIES (JOHN) PLC	MNZS LN	UK	GBP	XLON
GB0005814198	STANELCO PLC	SEO LN	UK	GBP	XLON
GB0005869531	MICROGEN PLC	MCGN LN	UK	GBP	XLON
GB0005953681	MINERVA PLC	MNR LN	UK	GBP	XLON
GB0005957005	MS INTERNATIONAL PLC	MSI LN	UK	GBP	XLON
GB0005991111	MOLINS PLC	MLIN LN	UK	GBP	XLON
GB0006027295	MORGAN CRUCIBLE COMPANY PLC	MGCR LN	UK	GBP	XLON
GB0006043169	WM MORRISON SUPERMARKETS	MRW LN	UK	GBP	XLON
GB0006056104	MOSS BROS GROUP PLC	MOSB LN	UK	GBP	XLON
GB0006081037	MOUNTVIEW ESTATES PLC	MTVW LN	UK	GBP	XLON
GB0006215205	NATIONAL EXPRESS GROUP PLC	NEX LN	UK	GBP	XLON
GB0006226087	NARBOROUGH PLANTATIONS	NBP LN	UK	GBP	XLON
GB0006313034	NESTOR HEALTHCARE GROUP PLC	NSR LN	UK	GBP	XLON
GB0006320161	INTERNATIONAL POWER PLC	IPR LN	UK	GBP	XLON
GB0006449366	ANGLO PACIFIC GROUP PLC	APF LN	UK	GBP	XLON
GB0006452857	NORTH MIDLAND CONSTRUCTION	NMD LN	UK	GBP	XLON
GB0006466089	NORTHERN FOODS PLC	NFDS LN	UK	GBP	XLON
GB0006556046	CHARLES STANLEY GROUP PLC	CAY LN	UK	GBP	XLON
GB0006573546	HARVEY NASH GROUP PLC	HVN LN	UK	GBP	XLON
GB0006616899	RSA INSURANCE GROUP PLC	RSA LN	UK	GBP	XLON
GB0006640972	4IMPRINT GROUP PLC	FOUR LN	UK	GBP	XLON
GB0006648157	OXFORD BIOMEDICA PLC	OXB LN	UK	GBP	XLON
GB0006650450	OXFORD INSTRUMENTS PLC	OXIG LN	UK	GBP	XLON
GB0006672785	PACE PLC	PIC LN	UK	GBP	XLON
GB0006683238	COMMUNISIS PLC	CMS LN	UK	GBP	XLON
GB0006725062	INTEC TELECOM SYSTEMS PLC	ITL LN	UK	GBP	XLON
GB0006731235	ASSOCIATED BRITISH FOODS PLC	ABF LN	UK	GBP	XLON
GB0006776081	PEARSON PLC	PSON LN	UK	GBP	XLON
GB0006816549	PARKWOOD HOLDINGS PLC	PKW LN	UK	GBP	XLON
GB0006825383	PERSIMMON PLC	PSN LN	UK	GBP	XLON
GB0006834344	LIBERTY INTERNATIONAL PLC	LII LN	UK	GBP	XLON
GB0006869720	PHYTOPHARM PLC	PYM LN	UK	GBP	XLON
GB0006870611	GB GROUP PLC	GBG LN	UK	GBP	XLON
GB0006872096	INNOVATION GROUP PLC	TIG LN	UK	GBP	XLON
GB0006886666	EUROMONEY INSTL INVESTOR PLC	ERM LN	UK	GBP	XLON
GB0006926017	POCHINS PLC	PCH LN	UK	GBP	XLON
GB0006928617	UNITE GROUP PLC	UTG LN	UK	GBP	XLON
GB0006963689	PORVAIR PLC	PRV LN	UK	GBP	XLON
GB0007053944	OPD GROUP PLC	OPD LN	UK	GBP	XLON
GB0007099541	PRUDENTIAL PLC	PRU LN	UK	GBP	XLON
GB0007184442	QUINTAIN ESTATES & DEV PLC	QED LN	UK	GBP	XLON
GB0007188757	RIO TINTO PLC	RIO LN	UK	GBP	XLON
GB0007190720	UK COAL PLC	UKC LN	UK	GBP	XLON

GB0007197378	RPC GROUP PLC	RPC LN	UK	GBP	XLON
GB0007215949	TRAFFICMASTER PLC	TFC LN	UK	GBP	XLON
GB0007239980	FUTURE PLC	FUTR LN	UK	GBP	XLON
GB0007282386	REDROW PLC	RDW LN	UK	GBP	XLON
GB0007291015	ST. MODWEN PROPERTIES PLC	SMP LN	UK	GBP	XLON
GB0007323586	RENISHAW PLC	RSW LN	UK	GBP	XLON
GB0007325078	RENOLD PLC	RNO LN	UK	GBP	XLON
GB0007360158	GAME GROUP PLC	GMG LN	UK	GBP	XLON
GB0007365546	CARILLION PLC	CLLN LN	UK	GBP	XLON
GB0007370074	RICARDO PLC	RCDO LN	UK	GBP	XLON
GB0007383341	KEWILL PLC	KWL LN	UK	GBP	XLON
GB0007388407	LIONTRUST ASSET MANAGEMENT	LIO LN	UK	GBP	XLON
GB0007389926	OLD MUTUAL PLC	OML LN	UK	GBP	XLON
GB0007395642	ASSOC BRITISH ENGINEERING	ASBE LN	UK	GBP	XLON
GB0007442014	ROBERT WISEMAN DAIRIES PLC	RWD LN	UK	GBP	XLON
GB0007448250	KCOM GROUP PLC	KCOM LN	UK	GBP	XLON
GB0007506958	ROTORK PLC	ROR LN	UK	GBP	XLON
GB0007547838	ROYAL BANK OF SCOTLAND GROUP	RBS LN	UK	GBP	XLON
GB0007590234	FIDESSA GROUP PLC	FDSA LN	UK	GBP	XLON
GB0007594764	RPS GROUP PLC	RPS LN	UK	GBP	XLON
GB0007655037	S & U PLC	SUS LN	UK	GBP	XLON
GB0007668071	CLOSE BROTHERS GROUP PLC	CBG LN	UK	GBP	XLON
GB0007669376	ST JAMES'S PLACE PLC	STJ LN	UK	GBP	XLON
GB0007689002	ST. IVES PLC	SIV LN	UK	GBP	XLON
GB0007739609	TRAVIS PERKINS PLC	TPK LN	UK	GBP	XLON
GB0007797425	BRITISH POLYTHENE INDUSTRIES	BPI LN	UK	GBP	XLON
GB0007908733	SCOTTISH & SOUTHERN ENERGY	SSE LN	UK	GBP	XLON
GB0007958233	SENIOR PLC	SNR LN	UK	GBP	XLON
GB0007973794	SERCO GROUP PLC	SRP LN	UK	GBP	XLON
GB0007980591	BP PLC	BP/ LN	UK	GBP	XLON
GB0007981128	SSL INTERNATIONAL PLC	SSL LN	UK	GBP	XLON
GB0007995243	SHANKS GROUP PLC	SKS LN	UK	GBP	XLON
GB0008021650	SAGE GROUP PLC/THE	SGE LN	UK	GBP	XLON
GB0008025412	SIG PLC	SHI LN	UK	GBP	XLON
GB0008039975	AXIS-SHIELD PLC	ASD LN	UK	GBP	XLON
GB0008085614	MORGAN SINDALL PLC	MGNS LN	UK	GBP	XLON
GB0008121641	SIX HUNDRED GROUP PLC/THE	SIXH LN	UK	GBP	XLON
GB0008153016	SMART (J) & CO (CONTRACTORS)	SMJ LN	UK	GBP	XLON
GB0008220112	DS SMITH PLC	SMDS LN	UK	GBP	XLON
GB0008338088	C.A. SPERATI (SPEC AGENCY)	SPR LN	UK	GBP	XLON
GB0008347048	SPIRAX-SARCO ENGINEERING PLC	SPX LN	UK	GBP	XLON
GB0008412651	STAVERT ZIGOMALA PLC	STZ LN	UK	GBP	XLON
GB0008435405	DIMENSION DATA HOLDINGS PLC	DDT LN	UK	GBP	XLON
GB0008475088	ROBERT WALTERS PLC	RWA LN	UK	GBP	XLON
GB0008481250	PHOTO-ME INTERNATIONAL PLC	PHTM LN	UK	GBP	XLON
GB0008556192	STEWART & WIGHT PLC	STE LN	UK	GBP	XLON
GB0008579384	HIGHWAY CAPITAL PLC	HWC LN	UK	GBP	XLON
GB0008706128	LLOYDS BANKING GROUP PLC	LLOY LN	UK	GBP	XLON
GB0008711763	TT ELECTRONICS PLC	TTG LN	UK	GBP	XLON
GB0008754136	TATE & LYLE PLC	TATE LN	UK	GBP	XLON
GB0008762899	BG GROUP PLC	BG/ LN	UK	GBP	XLON
GB0008782301	TAYLOR WIMPEY PLC	TW/ LN	UK	GBP	XLON
GB0008787029	CARPHONE WAREHOUSE GROUP	CPW LN	UK	GBP	XLON
GB0008794710	TELECOM PLUS PLC	TEP LN	UK	GBP	XLON
GB0008808825	GRESHAM COMPUTING PLC	GHT LN	UK	GBP	XLON
GB0008847096	TESCO PLC	TSCO LN	UK	GBP	XLON
GB0008850470	TEX HOLDINGS PLC	TXH LN	UK	GBP	XLON
GB0008883927	TRIFAST PLC	TRI LN	UK	GBP	XLON
GB0008901935	THORNTONS PLC	THT LN	UK	GBP	XLON
GB0008941402	TITON HOLDINGS PLC	TON LN	UK	GBP	XLON
GB0008962655	TOMKINS PLC	TOMK LN	UK	GBP	XLON
GB0008975038	TOTAL SYSTEMS PLC	TTS LN	UK	GBP	XLON
GB0009035741	TRIAD GROUP PLC	TRD LN	UK	GBP	XLON
GB0009039941	TRINITY MIRROR PLC	TNI LN	UK	GBP	XLON
GB0009067447	MOTHERCARE PLC	MTC LN	UK	GBP	XLON
GB0009116079	UMECO PLC	UMC LN	UK	GBP	XLON
GB0009123323	ULTRA ELECTRONICS HLDGS PLC	ULE LN	UK	GBP	XLON
GB0009128264	TREATT PLC	TET LN	UK	GBP	XLON

GB0009221044	ALTERIAN PLC	ALN LN	UK	GBP	XLON
GB0009223206	SMITH & NEPHEW PLC	SN/ LN	UK	GBP	XLON
GB0009231639	ASTERAND PLC	ATD LN	UK	GBP	XLON
GB0009252882	GLAXOSMITHKLINE PLC	GSK LN	UK	GBP	XLON
GB0009286963	VP PLC	VP/ LN	UK	GBP	XLON
GB0009290080	VICTORIA PLC	VCP LN	UK	GBP	XLON
GB0009292243	VICTREX PLC	VCT LN	UK	GBP	XLON
GB0009296665	VITEC GROUP PLC/THE	VTC LN	UK	GBP	XLON
GB0009303123	IMAGINATION TECH GROUP PLC	IMG LN	UK	GBP	XLON
GB0009323741	WSP GROUP PLC	WSH LN	UK	GBP	XLON
GB0009354589	MELROSE RESOURCES PLC	MRS LN	UK	GBP	XLON
GB0009376368	SDL PLC	SDL LN	UK	GBP	XLON
GB0009390070	VOLEX GROUP PLC	VLX LN	UK	GBP	XLON
GB0009422543	WATERMAN GROUP PLC	WTM LN	UK	GBP	XLON
GB0009457366	DAILY MAIL&GENERAL TST-A NV	DMGT LN	UK	GBP	XLON
GB0009458117	DAILY MAIL & GENERAL TRUST	DMGO LN	UK	GBP	XLON
GB0009465807	WEIR GROUP PLC/THE	WEIR LN	UK	GBP	XLON
GB0009633180	DECHRA PHARMACEUTICALS PLC	DPH LN	UK	GBP	XLON
GB0009657569	AEGIS GROUP PLC	AGS LN	UK	GBP	XLON
GB0009692319	WILMINGTON GROUP PLC	WIL LN	UK	GBP	XLON
GB0009697037	BABCOCK INTL GROUP PLC	BAB LN	UK	GBP	XLON
GB0009739649	SOURCE BIOSCIENCE PLC	SBS LN	UK	GBP	XLON
GB0009887422	YULE CATTO & COMPANY PLC	YULC LN	UK	GBP	XLON
GB0009895292	ASTRAZENECA PLC	AZN LN	UK	GBP	XLON
GB0009896605	ZOTEFOAMS PLC	ZTF LN	UK	GBP	XLON
GB0030181522	TRIBAL GROUP PLC	TRB LN	UK	GBP	XLON
GB0030221864	EVOLUTION GROUP PLC	EVG LN	UK	GBP	XLON
GB0030232317	MICHAEL PAGE INTERNATIONAL	MPI LN	UK	GBP	XLON
GB0030329253	UNIQ PLC	UNIQ LN	UK	GBP	XLON
GB0030329360	WINCANTON PLC	WIN LN	UK	GBP	XLON
GB0030364995	REAL ESTATE OPPORTUNITIES-O	REO LN	UK	GBP	XLON
GB0030646508	GKN PLC	GKN LN	UK	GBP	XLON
GB0030757263	SYNERGY HEALTH PLC	SYR LN	UK	GBP	XLON
GB0030913577	BT GROUP PLC	BT/A LN	UK	GBP	XLON
GB0031192486	LONMIN PLC	LMI LN	UK	GBP	XLON
GB0031215220	CARNIVAL PLC	CCL LN	UK	GBP	XLON
GB0031274896	MARKS & SPENCER GROUP PLC	MKS LN	UK	GBP	XLON
GB0031348658	BARCLAYS PLC	BARC LN	UK	GBP	XLON
GB0031367971	STOBART GROUP LTD-INCOME SHS	STOI LN	UK	GBP	XLON
GB0031411001	XSTRATA PLC	XTA LN	UK	GBP	XLON
GB0031526527	CORIN GROUP PLC	CRG LN	UK	GBP	XLON
GB0031544546	PETER HAMBRO MINING PLC	POG LN	UK	GBP	XLON
GB0031552861	PUNCH TAVERNS PLC	PUB LN	UK	GBP	XLON
GB0031575722	HMV GROUP PLC	HMV LN	UK	GBP	XLON
GB0031575839	WOOD GROUP (JOHN) PLC	WG/ LN	UK	GBP	XLON
GB0031638363	INTERTEK GROUP PLC	ITRK LN	UK	GBP	XLON
GB0031696858	MOUCHEL GROUP PLC	MCHL LN	UK	GBP	XLON
GB0031698896	WILLIAM HILL PLC	WMH LN	UK	GBP	XLON
GB0031718066	YELL GROUP PLC	YELL LN	UK	GBP	XLON
GB0031729733	VT GROUP PLC	VTG LN	UK	GBP	XLON
GB0031743007	BURBERRY GROUP PLC	BRBY LN	UK	GBP	XLON
GB0031793945	AEA TECHNOLOGY PLC	AAT LN	UK	GBP	XLON
GB0031798449	DEE VALLEY GROUP PLC	DVW LN	UK	GBP	XLON
GB0031801367	DEE VALLEY GROUP-NON-VOTING	DVWA LN	UK	GBP	XLON
GB0031809436	LAND SECURITIES GROUP PLC	LAND LN	UK	GBP	XLON
GB0032072174	HYDER CONSULTING PLC	HYC LN	UK	GBP	XLON
GB0032089863	NEXT PLC	NXT LN	UK	GBP	XLON
GB0032163650	GUINNESS PEAT GROUP PLC	GPG LN	UK	GBP	XLON
GB0032836487	ROLLS-ROYCE GROUP PLC	RR/ LN	UK	GBP	XLON
GB0033029744	NORTHUMBRIAN WATER GROUP PLC	NWG LN	UK	GBP	XLON
GB0033040113	KESA ELECTRICALS PLC	KESA LN	UK	GBP	XLON
GB0033057794	DIALIGHT PLC	DIA LN	UK	GBP	XLON
GB0033147751	BLOOMSBURY PUBLISHING PLC	BMV LN	UK	GBP	XLON
GB0033195214	KINGFISHER PLC	KGF LN	UK	GBP	XLON
GB0033252056	DANA PETROLEUM PLC	DNX LN	UK	GBP	XLON
GB0033277061	VEDANTA RESOURCES PLC	VED LN	UK	GBP	XLON
GB0033560011	PREMIER OIL PLC	PMO LN	UK	GBP	XLON
GB0033563130	WOLFSON MICROELECTRONICS PLC	WLF LN	UK	GBP	XLON

GB0033732602	ASSURA GROUP LTD	AGR LN	UK	GBP	XLON
GB0033764746	FRENCH CONNECTION GROUP PLC	FCCN LN	UK	GBP	XLON
GB0033856740	SINCLAIR PHARMA PLC	SPH LN	UK	GBP	XLON
GB0033872168	ICAP PLC	IAP LN	UK	GBP	XLON
GB0033986497	ITV PLC	ITV LN	UK	GBP	XLON
GB0034147388	CSR PLC	CSR LN	UK	GBP	XLON
GB0034251727	ARK THERAPEUTICS GROUP PLC	AKT LN	UK	GBP	XLON
GB0034291418	CENTAUR MEDIA PLC	CAU LN	UK	GBP	XLON
GB0034321165	HOMESERVE PLC	HSV LN	UK	GBP	XLON
GB0055007982	AUTONOMY CORP PLC	AU/ LN	UK	GBP	XLON
GB0055696032	ANTISOMA PLC	ASM LN	UK	GBP	XLON
GB0057933615	JAZZTEL PLC	JAZ SM	Spain	EUR	XMCE
GB0058014571	JAZZTEL PLC-NON VTG	JAZ/P SM	Spain	EUR	XMCE
GB0059822006	DIALOG SEMICONDUCTOR PLC	DLG GR	Germany	EUR	XETR
GB00B00FPT80	CHESNARA PLC	CSN LN	UK	GBP	XLON
GB00B00KLG25	PINEWOOD SHEPPERTON PLC	PWS LN	UK	GBP	XLON
GB00B00LL325	ACCIDENT EXCHANGE GROUP PLC	ACE LN	UK	GBP	XLON
GB00B012BV22	MARSHALLS PLC	MSLH LN	UK	GBP	XLON
GB00B012TP20	HALFORDS GROUP PLC	HFD LN	UK	GBP	XLON
GB00B019KW72	SAINSBURY (J) PLC	SBRY LN	UK	GBP	XLON
GB00B01BNK27	GLEESON (M.J.) GROUP PLC	GLE LN	UK	GBP	XLON
GB00B01C3S32	RANDGOLD RESOURCES LTD	RRS LN	UK	GBP	XLON
GB00B01C5N27	EUROCASTLE INVESTMENT LTD	ECT NA	Netherlands	EUR	XAMS
GB00B01CZ652	HORNBY PLC	HRN LN	UK	GBP	XLON
GB00B01D1K48	VECTURA GROUP PLC	VEC LN	UK	GBP	XLON
GB00B01DW905	E2V TECHNOLOGIES PLC	E2V LN	UK	GBP	XLON
GB00B01FLG62	G4S PLC	GFS LN	UK	GBP	XLON
GB00B01GL703	OFFICE2OFFICE PLC	OFF LN	UK	GBP	XLON
GB00B01QGK86	NCC GROUP PLC	NCC LN	UK	GBP	XLON
GB00B01QLV45	PREMIER FOODS PLC	PFD LN	UK	GBP	XLON
GB00B01V9H13	WICHFORD PLC	WICH LN	UK	GBP	XLON
GB00B01YQ796	WORTHINGTON GROUP PLC	WRN LN	UK	GBP	XLON
GB00B02J6398	ADMIRAL GROUP PLC	ADM LN	UK	GBP	XLON
GB00B02L3W35	BERKELEY GROUP HOLDINGS	BKG LN	UK	GBP	XLON
GB00B02QND93	PAYPOINT PLC	PAY LN	UK	GBP	XLON
GB00B0315W65	PHOENIX IT GROUP LTD	PNX LN	UK	GBP	XLON
GB00B033F229	CENTRICA PLC	CNA LN	UK	GBP	XLON
GB00B035CB69	JESSOPS PLC	JSP LN	UK	GBP	XLON
GB00B03HDJ73	STOBART GROUP LTD	STOB LN	UK	GBP	XLON
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A SHS	RDSA LN	UK	GBP	XLON
GB00B03MLX29	ROYAL DUTCH SHELL PLC-A SHS	RDSA NA	UK	EUR	XAMS
GB00B03MM408	ROYAL DUTCH SHELL PLC-B SHS	RDSB LN	UK	GBP	XLON
GB00B040K612	RAYMARINE PLC	RAY LN	UK	GBP	XLON
GB00B04V1276	GRAINGER PLC	GRI LN	UK	GBP	XLON
GB00B0672758	AFREN PLC	AFR LN	UK	GBP	XLON
GB00B06QFB75	IG GROUP HOLDINGS PLC	IGG LN	UK	GBP	XLON
GB00B0712D26	RENSBURG SHEPPARDS PLC	RBG LN	UK	GBP	XLON
GB00B0744359	FILTRONA PLC	FLTR LN	UK	GBP	XLON
GB00B0744B38	BUNZL PLC	BNZL LN	UK	GBP	XLON
GB00B079W581	MICRO FOCUS INTERNATIONAL	MCRO LN	UK	GBP	XLON
GB00B07KD360	COBHAM PLC	COB LN	UK	GBP	XLON
GB00B081NX89	RENOVO GROUP PLC	RNVO LN	UK	GBP	XLON
GB00B082RF11	RENTOKIL INITIAL PLC	RTO LN	UK	GBP	XLON
GB00B08SNH34	NATIONAL GRID PLC	NG/ LN	UK	GBP	XLON
GB00B09BY452	BSS GROUP PLC	BTSM LN	UK	GBP	XLON
GB00B09LSH68	INMARSAT PLC	ISAT LN	UK	GBP	XLON
GB00B09MB366	HARDY OIL & GAS PLC	HDY LN	UK	GBP	XLON
GB00B09STF21	PROSTRAKAN GROUP PLC	PSK LN	UK	GBP	XLON
GB00B0CRWK29	HUNTSWORTH PLC	HNT LN	UK	GBP	XLON
GB00B0D5VH57	PSION PLC	PON LN	UK	GBP	XLON
GB00B0DLKZ47	JARVIS PLC	JRVS LN	UK	GBP	XLON
GB00B0F99717	DAVIS SERVICE GROUP PLC	DVSG LN	UK	GBP	XLON
GB00B0FYMT95	HELICAL BAR PLC	HLCL LN	UK	GBP	XLON
GB00B0H2K534	PETROFAC LTD	PFC LN	UK	GBP	XLON
GB00B0HW5366	QUEEN'S WALK INVESTMENT LTD	QWIL LN	UK	EUR	XLON
GB00B0HZP136	GREENE KING PLC	GNK LN	UK	GBP	XLON
GB00B0HZPV38	KAZAKHMY'S PLC	KAZ LN	UK	GBP	XLON
GB00B0KM9T71	STHREE PLC	STHR LN	UK	GBP	XLON

GB00B0L2JD04	BIOCOMPATIBLES INTL PLC	BII LN	UK	GBP	XLON
GB00B0L2K157	KOFAX PLC	KFX LN	UK	GBP	XLON
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	HIK LN	UK	GBP	XLON
GB00B0N8QD54	BRITVIC PLC	BVIC LN	UK	GBP	XLON
GB00B0P8RT68	HAMPSON INDUSTRIES PLC	HAMP LN	UK	GBP	XLON
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	LSE LN	UK	GBP	XLON
GB00B0WHW246	OPTOS PLC	OPTS LN	UK	GBP	XLON
GB00B0WM2V87	SCOTT WILSON GROUP PLC	SWG LN	UK	GBP	XLON
GB00B0WMWD03	QINETIQ GROUP PLC	QQ/ LN	UK	GBP	XLON
GB00B0YG1K06	RESTAURANT GROUP PLC	RTN LN	UK	GBP	XLON
GB00B0ZSH635	LADBROKES PLC	LAD LN	UK	GBP	XLON
GB00B10QTX02	INCHCAPE PLC	INCH LN	UK	GBP	XLON
GB00B10RZP78	UNILEVER PLC	ULVR LN	UK	GBP	XLON
GB00B11FL290	BRIT INSURANCE HOLDINGS PLC	BRE LN	UK	GBP	XLON
GB00B1235860	PARITY GROUP PLC	PTY LN	UK	GBP	XLON
GB00B126KH97	DEBENHAMS PLC	DEB LN	UK	GBP	XLON
GB00B128C026	AIR BERLIN PLC	AB1 GR	Germany	EUR	XETR
GB00B128J450	IP GROUP PLC	IPO LN	UK	GBP	XLON
GB00B12WC938	CADOGAN PETROLEUM PLC	CAD LN	UK	GBP	XLON
GB00B132NW22	ASHMORE GROUP PLC.	ASHM LN	UK	GBP	XLON
GB00B135BJ46	SAVILLS PLC	SVS LN	UK	GBP	XLON
GB00B139BQ35	CONNAUGHT PLC	CNT LN	UK	GBP	XLON
GB00B13TCY87	PURICORE PLC	PURI LN	UK	GBP	XLON
GB00B14RYC39	SOUTHERN CROSS HEALTHCARE	SCHE LN	UK	GBP	XLON
GB00B14W3659	DIGNITY PLC	DTY LN	UK	GBP	XLON
GB00B15CMQ74	AVEVA GROUP PLC	AVV LN	UK	GBP	XLON
GB00B15FWH70	CINEWORLD GROUP PLC	CINE LN	UK	GBP	XLON
GB00B1649052	COMPUTACENTER PLC	CCC LN	UK	GBP	XLON
GB00B16GWD56	VODAFONE GROUP PLC	VOD LN	UK	GBP	XLON
GB00B16KPT44	STANDARD LIFE PLC	SL/ LN	UK	GBP	XLON
GB00B17BBQ50	INVESTEC PLC	INVP LN	UK	GBP	XLON
GB00B17MMZ46	LOOKERS PLC	LOOK LN	UK	GBP	XLON
GB00B17WCR61	SMITHS NEWS PLC	NWS LN	UK	GBP	XLON
GB00B18P5K83	TOPPS TILES PLC	TPT LN	UK	GBP	XLON
GB00B18V8630	PENNON GROUP PLC	PNN LN	UK	GBP	XLON
GB00B19DVX61	INVENSYS PLC	ISYS LN	UK	GBP	XLON
GB00B19NKB76	HOME RETAIL GROUP	HOME LN	UK	GBP	XLON
GB00B19NLV48	EXPERIAN PLC	EXPN LN	UK	GBP	XLON
GB00B19Z1432	PZ CUSSONS PLC	PZC LN	UK	GBP	XLON
GB00B1CKQ739	DUNELM GROUP PLC	DNLM LN	UK	GBP	XLON
GB00B1CL5249	LAMPRELL PLC	LAM LN	UK	GBP	XLON
GB00B1CM8S45	HOGG ROBINSON GROUP PLC	HRG LN	UK	GBP	XLON
GB00B1CRLC47	MONDI PLC	MNDI LN	UK	GBP	XLON
GB00B1FH8J72	SEVERN TRENT PLC	SVT LN	UK	GBP	XLON
GB00B1FMH067	FIBERWEB PLC	FWEB LN	UK	GBP	XLON
GB00B1FP6H53	MITCHELLS & BUTLERS PLC	MAB LN	UK	GBP	XLON
GB00B1FP8915	BBA AVIATION PLC	BBA LN	UK	GBP	XLON
GB00B1FW5029	HOCHSCHILD MINING PLC	HOC LN	UK	GBP	XLON
GB00B1G52761	BLUEBAY ASSET MANAGEMENT	BBAY LN	UK	GBP	XLON
GB00B1G5HX72	LSL PROPERTY SERVICES PLC	LSL LN	UK	GBP	XLON
GB00B1GC5238	SALAMANDER ENERGY PLC	SMDR LN	UK	GBP	XLON
GB00B1H0DZ51	TULLETT PREBON PLC	TLPR LN	UK	GBP	XLON
GB00B1H0K107	COLLINS STEWART PLC	CLST LN	UK	GBP	XLON
GB00B1JQBT10	PENDRAGON PLC	PDG LN	UK	GBP	XLON
GB00B1JQDM80	MARSTON'S PLC	MARS LN	UK	GBP	XLON
GB00B1KJJ408	WHITBREAD PLC	WTB LN	UK	GBP	XLON
GB00B1L5QH97	RANK GROUP PLC	RNK LN	UK	GBP	XLON
GB00B1L8B624	ENTERPRISE INNS PLC	ETI LN	UK	GBP	XLON
GB00B1N7Z094	SAFESTORE HOLDINGS PLC	SAFE LN	UK	GBP	XLON
GB00B1P6ZR11	BROWN (N) GROUP PLC	BWNG LN	UK	GBP	XLON
GB00B1P75854	EAGA PLC	EAGA LN	UK	GBP	XLON
GB00B1QH8P22	SPORTS DIRECT INTERNATIONAL	SPD LN	UK	GBP	XLON
GB00B1RZDL64	CAIRN ENERGY PLC	CNE LN	UK	GBP	XLON
GB00B1S49Q91	DOMINO'S PIZZA UK & IRL PLC	DOM LN	UK	GBP	XLON
GB00B1V9NW54	HILTON FOOD GROUP LTD	HFG LN	UK	GBP	XLON
GB00B1VJ6Q03	STAGECOACH GROUP PLC	SGC LN	UK	GBP	XLON
GB00B1VK7X76	XCHANGING PLC	XCH LN	UK	GBP	XLON
GB00B1VNST91	LAIRD PLC	LRD LN	UK	GBP	XLON

GB00B1VNSX38	DRAX GROUP PLC	DRX LN	UK	GBP	XLON
GB00B1VWM162	WELLSTREAM HOLDINGS PLC	WSM LN	UK	GBP	XLON
GB00B1VYCH82	THOMAS COOK GROUP PLC	TCG LN	UK	GBP	XLON
GB00B1VZ0M25	HARGREAVES LANSDOWN PLC	HL/ LN	UK	GBP	XLON
GB00B1VZ0Z53	SUPERGLASS HOLDINGS PLC	SPGH LN	UK	GBP	XLON
GB00B1VZK334	LONDON MINING PLC	LOND NO	Norway	NOK	XOSL
GB00B1WL0527	ROK PLC	ROK LN	UK	GBP	XLON
GB00B1WQCS47	INTERCONTINENTAL HOTELS GROU	IHG LN	UK	GBP	XLON
GB00B1WSL509	PV CRYSTALOX SOLAR PLC	PVCS LN	UK	GBP	XLON
GB00B1WY2338	SMITHS GROUP PLC	SMIN LN	UK	GBP	XLON
GB00B1XH2C03	FERREXPO PLC	FXPO LN	UK	GBP	XLON
GB00B1XZS820	ANGLO AMERICAN PLC	AAL LN	UK	GBP	XLON
GB00B1Y9V062	NORCROS PLC	NXR LN	UK	GBP	XLON
GB00B1YKG049	INTERNATIONAL PERSONAL FINAN	IPF LN	UK	GBP	XLON
GB00B1YMRV88	WALKER CRIPS GROUP PLC	WCW LN	UK	GBP	XLON
GB00B1YPC344	FULLER SMITH & TURNER -"A"	FSTA LN	UK	GBP	XLON
GB00B1YW4409	3I GROUP PLC	III LN	UK	GBP	XLON
GB00B1Z4ST84	PROVIDENT FINANCIAL PLC	PFG LN	UK	GBP	XLON
GB00B1Z7RQ77	TUI TRAVEL PLC	TT/ LN	UK	GBP	XLON
GB00B1ZBKY84	MONEYSUPERMARKET.COM	MONY LN	UK	GBP	XLON
GB00B1ZBLD47	SEPURA LTD	SEPU LN	UK	GBP	XLON
GB00B23DKN29	MELROSE PLC	MRO LN	UK	GBP	XLON
GB00B23K0M20	CAPITA GROUP PLC	CPI LN	UK	GBP	XLON
GB00B2423069	LUMINAR GROUP HOLDINGS PLC	LMR LN	UK	GBP	XLON
GB00B244WQ16	UTV MEDIA PLC	UTV LN	UK	GBP	XLON
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	RB/ LN	UK	GBP	XLON
GB00B27YGJ97	SEVERFIELD-ROWEN PLC	SFR LN	UK	GBP	XLON
GB00B282YM11	TELECITY GROUP PLC	TCY LN	UK	GBP	XLON
GB00B288B731	MORSE PLC	MOR LN	UK	GBP	XLON
GB00B28KQ186	MAN GROUP PLC	EMG LN	UK	GBP	XLON
GB00B28TMS45	CHRYSALIS GROUP PLC	CHS LN	UK	GBP	XLON
GB00B28Y7M80	ALEXON GROUP PLC	AXN LN	UK	GBP	XLON
GB00B28ZPS36	RECORD PLC	REC LN	UK	GBP	XLON
GB00B28ZPV64	SPORTECH PLC	SPO LN	UK	GBP	XLON
GB00B2987V85	RIGHTMOVE PLC	RMV LN	UK	GBP	XLON
GB00B2988H17	AMLIN PLC	AML LN	UK	GBP	XLON
GB00B29BCK10	EURASIAN NATURAL RESOURCES	ENRC LN	UK	GBP	XLON
GB00B2B0DG97	REED ELSEVIER PLC	REL LN	UK	GBP	XLON
GB00B2NGPM57	PARAGON GROUP COMPANIES PLC	PAG LN	UK	GBP	XLON
GB00B2PDGW16	WH SMITH PLC	SMWH LN	UK	GBP	XLON
GB00B2PF6M70	CADBURY PLC	CBRY LN	UK	GBP	XLON
GB00B2Q99X01	NORTHAMBER PLC	NAR LN	UK	GBP	XLON
GB00B2QCM188	NOVAE GROUP PLC	NVA LN	UK	GBP	XLON
GB00B2QMX606	AGA RANGEMASTER GROUP PLC	AGA LN	UK	GBP	XLON
GB00B2QPKJ12	FRESNILLO PLC	FRES LN	UK	GBP	XLON
GB00B2QY9355	CHIME COMMUNICATIONS PLC	CHW LN	UK	GBP	XLON
GB00B39J2M42	UNITED UTILITIES GROUP PLC	UU/ LN	UK	GBP	XLON
GB00B3BFNB64	SKYEPHARMA PLC	SKP LN	UK	GBP	XLON
GB00B3CG9C16	SPICE PLC	SPI LN	UK	GBP	XLON
GB00B3CX3644	STV GROUP PLC	STVG LN	UK	GBP	XLON
GB00B3DGH821	DE LA RUE PLC	DLAR LN	UK	GBP	XLON
GB00B3FLWH99	BODYCOTE PLC	BOY LN	UK	GBP	XLON
GB00B3KHXB36	ANITE PLC	AIE LN	UK	GBP	XLON
GB00B3P91873	MECOM GROUP PLC	MEC LN	UK	GBP	XLON
GB00B3WK5475	COOKSON GROUP PLC	CKSN LN	UK	GBP	XLON
GB00B3Y2J508	Galliford Try PLC	GFRD LN	Germany	GBP	XLON
GB00B3Y5L754	VERNALIS PLC	VER LN	UK	GBP	XLON
GB00B41H7391	NORTHGATE PLC	NTG LN	UK	GBP	XLON
GB00B44GZQ21	BARR (A.G.) PLC	BAG LN	UK	GBP	XLON
GB00B5ZN1N88	SEGRO PLC	SGRO LN	UK	GBP	XLON
GB00B5ZN3P43	WOLSELEY PLC	WOS LN	UK	GBP	XLON
GB00B63QSB39	GREGGS PLC	GRG LN	UK	GBP	XLON
GG00B1RMC548	TETRAGON FINANCIAL GROUP LTD	TFG NA	Netherlands	USD	XAMS
GG00B3FHW224	RESOLUTION LTD	RSL LN	UK	GBP	XLON
GG00B54BPN15	ALTUS RESOURCE CAPITAL LTD	ARCL LN	UK	GBP	XLON
GI000A0F6407	888 HOLDINGS PLC	888 LN	UK	GBP	XLON
GI000A0MV757	PARTYGAMING PLC	PRTY LN	UK	GBP	XLON
IE00B10RXS64	CARADOR PLC	CDO LN	UK	EUR	XLON

IE00B3D60Z08	CARADOR PLC	CDOU LN	UK	USD	XLON
IL0010830219	EMBLAZE LTD	BLZ LN	UK	GBP	XLON
IL0010830391	PAYTON PLANAR MAGNETICS	PAY BB	Belgium	EUR	XBRU
IL0010830706	WIZCOM TECHNOLOGIES LTD	WZM GR	Germany	EUR	XETR
IL0010832298	CMT MEDICAL TECHNOLOGIES LTD	CMD FP	France	EUR	XPAR
IL0010837248	ADVANCED VISION TECHNOLOGY	VSJ GR	Germany	EUR	XETR
IL0010838071	ORAD HI-TECH SYSTEMS LTD	OHT GR	Germany	EUR	XETR
IL0010838311	UNITRONICS	UNITB BB	Belgium	EUR	XBRU
IL0010845324	VALOR COMPUTERIZED SYSTEMS	VCR GR	Germany	EUR	XETR
IL0010846314	MEDIVISION LIMITED	MEDV BB	Belgium	EUR	XBRU
IL0010849045	BATM ADVANCED COMMUNICATIONS	BVC LN	UK	GBP	XLON
IL0010898463	VISONIC LTD	VSC LN	UK	GBP	XLON
IL0010905052	ELECTRONICS LINE 3000	ELN GR	Germany	EUR	XETR
IM00B1H1XF89	HANSARD GLOBAL PLC	HSD LN	UK	GBP	XLON
IM00B58FMW76	EXILLON ENERGY PLC	EXI LN	UK	GBP	XLON
IT0000060878	BANCA POPOLARE DELL'ETRURIA	PEL IM	Italy	EUR	XMIL
IT0000060886	FNM SPA	FNM IM	Italy	EUR	XMIL
IT0000062072	ASSICURAZIONI GENERALI	G IM	Italy	EUR	XMIL
IT0000062221	MILANO ASSICURAZIONI	MI IM	Italy	EUR	XMIL
IT0000062650	GABETTI PROPERTY SOLUTIONS	GAB IM	Italy	EUR	XMIL
IT0000062882	VITTORIA ASSICURAZIONI SPA	VAS IM	Italy	EUR	XMIL
IT0000062957	MEDIOBANCA SPA	MB IM	Italy	EUR	XMIL
IT0000064359	CREDITO BERGAMASCO	CB IM	Italy	EUR	XMIL
IT0000064482	BANCA POPOLARE DI MILANO	PMI IM	Italy	EUR	XMIL
IT0000064516	PICCOLO CREDITO VALTELLINESE	CVAL IM	Italy	EUR	XMIL
IT0000064854	UNICREDIT SPA	UCG IM	Italy	EUR	XMIL
IT0000066016	MONRIF SPA	MON IM	Italy	EUR	XMIL
IT0000066123	BANCA POPOL EMILIA ROMAGNA	BPE IM	Italy	EUR	XMIL
IT0000066180	BRIOSCHI SVILUPPO IMMOBILIAR	BRI IM	Italy	EUR	XMIL
IT0000066966	BOERO BARTOLOMEO	BOE IM	Italy	EUR	XMIL
IT0000068178	FINARTE CASA D' ASTE	FCD IM	Italy	EUR	XMIL
IT0000068525	SAIPEM	SPM IM	Italy	EUR	XMIL
IT0000068889	MEDITERRANEA DELLE ACQUE SPA	MEA IM	Italy	EUR	XMIL
IT0000070786	COFIDE SPA	COF IM	Italy	EUR	XMIL
IT0000070810	CAM FINANZIARIA SPA	CMF IM	Italy	EUR	XMIL
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IT0000072626	INTESA SANPAOLO-RSP	ISPR IM	Italy	EUR	XMIL
IT0000072725	PIRELLI & C.	PC IM	Italy	EUR	XMIL
IT0000074028	AEDES SPA	AE IM	Italy	EUR	XMIL
IT0000074077	BANCA INTERMOBILIARE SPA	BIM IM	Italy	EUR	XMIL
IT0000074135	BONIFICA FERRARESI	BF IM	Italy	EUR	XMIL
IT0000074598	ITALMOBILIARE SPA	ITM IM	Italy	EUR	XMIL
IT0000074903	SNAI SPA	SNA IM	Italy	EUR	XMIL
IT0000076171	ALERION CLEANPOWER	ARN IM	Italy	EUR	XMIL
IT0000076189	ERG RENEW SPA	EGR IM	Italy	EUR	XMIL
IT0000076197	INDESIT CO SPA	IND IM	Italy	EUR	XMIL
IT0000076502	DANIELI & CO	DAN IM	Italy	EUR	XMIL
IT0000076536	SOGEFI	SO IM	Italy	EUR	XMIL
IT0000076791	INTEK SPA	ITK IM	Italy	EUR	XMIL
IT0000080421	CICCOLELLA SPA	CC IM	Italy	EUR	XMIL
IT0000080447	CIR SPA	CIR IM	Italy	EUR	XMIL
IT0000080553	VINCENZO ZUCCHI S.P.A.	ZUC IM	Italy	EUR	XMIL
IT0000084027	AUTOSTRADA TORINO-MILANO SPA	AT IM	Italy	EUR	XMIL
IT0000084043	AUTOSTRADE MERIDIONALI SPA	AUTME IM	Italy	EUR	XMIL
IT0000086923	POLIGRAFICI EDITORIALE SPA	POL IM	Italy	EUR	XMIL
IT0000088853	BANCA FINNAT EURAMERICA SPA	BFE IM	Italy	EUR	XMIL
IT0000214293	SOCIETA AEROPORTO TOSCANO SP	SAT IM	Italy	EUR	XMIL
IT0000226503	BANCA ITALEASE	BIL IM	Italy	EUR	XMIL
IT0000336518	JUVENTUS FOOTBALL CLUB SPA	JUVE IM	Italy	EUR	XMIL
IT0000346798	AEROPORTO DI FIRENZE SPA	AFI IM	Italy	EUR	XMIL
IT0000433307	SARAS SPA	SRS IM	Italy	EUR	XMIL
IT0000784154	CATTOLICA ASSICURAZIONI SCRL	CASS IM	Italy	EUR	XMIL
IT0000784196	BANCA POPOLARE DI SONDRIO	BPSO IM	Italy	EUR	XMIL
IT0000795549	RDB SPA	RDB IM	Italy	EUR	XMIL
IT0001007209	BANCA POPOLARE DI SPOLETO	SPO IM	Italy	EUR	XMIL
IT0001008876	AS ROMA SPA	ASR IM	Italy	EUR	XMIL
IT0001018362	VALSOIA SPA	VLS IM	Italy	EUR	XMIL
IT0001029492	SAES GETTERS SPA	SG IM	Italy	EUR	XMIL

IT0001031084	BANCA GENERALI SPA	BGN IM	Italy	EUR	XMIL
IT0001033700	BASICNET SPA	BAN IM	Italy	EUR	XMIL
IT0001041000	BANCO DESIO E DELLA BRIANZA	BDB IM	Italy	EUR	XMIL
IT0001042297	SADI SERVIZI INDUSTRIALI	SSI IM	Italy	EUR	XMIL
IT0001042610	SABAF SPA	SAB IM	Italy	EUR	XMIL
IT0001046553	CARRARO SPA	CARR IM	Italy	EUR	XMIL
IT0001049623	INDUSTRIA MACCHINE AUTOMATIC	IMA IM	Italy	EUR	XMIL
IT0001050910	BREMBO SPA	BRE IM	Italy	EUR	XMIL
IT0001054904	LA GIOVANNI CRESPI SPA	CRE IM	Italy	EUR	XMIL
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IT0001063210	MEDIASET SPA	MS IM	Italy	EUR	XMIL
IT0001069902	ISAGRO SPA	ISG IM	Italy	EUR	XMIL
IT0001070769	CREDITO ARTIGIANO	CRA IM	Italy	EUR	XMIL
IT0001073045	BANCA PROFILO SPA	PRO IM	Italy	EUR	XMIL
IT0001074571	UNIPOL GRUPPO FINANZIARIO SP	UNI IM	Italy	EUR	XMIL
IT0001077780	IRCE SPA	IRC IM	Italy	EUR	XMIL
IT0001078911	INTERPUMP GROUP SPA	IP IM	Italy	EUR	XMIL
IT0001080248	MOLECULAR MEDICINE SPA	MLM IM	Italy	EUR	XMIL
IT0001119087	BULGARI SPA	BUL IM	Italy	EUR	XMIL
IT0001127874	CSP INTERNATIONAL FASHION GR	CSP IM	Italy	EUR	XMIL
IT0001128047	CEMBRE SPA	CMB IM	Italy	EUR	XMIL
IT0001129847	MARCOLIN SPA	MCL IM	Italy	EUR	XMIL
IT0001137345	AUTOGRILL SPA	AGL IM	Italy	EUR	XMIL
IT0001142022	COBRA AUTOMOTIVE TECHNOLOGIE	COB IM	Italy	EUR	XMIL
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IT0001162509	NOVA RE	NR IM	Italy	EUR	XMIL
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IT0001206769	SOL SPA	SOL IM	Italy	EUR	XMIL
IT0001207098	ACEA SPA	ACE IM	Italy	EUR	XMIL
IT0001210050	FEDON	FED FP	France	EUR	XPAR
IT0001210902	MEDIACONTECH SPA	MCH IM	Italy	EUR	XMIL
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IT0001233417	A2A SPA	A2A IM	Italy	EUR	XMIL
IT0001237053	EMAK SPA	EM IM	Italy	EUR	XMIL
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IT0001250932	HERA SPA	HER IM	Italy	EUR	XMIL
IT0001268561	B&C SPEAKERS SPA	BEC IM	Italy	EUR	XMIL
IT0001276408	CLASS EDITORI SPA	CLE IM	Italy	EUR	XMIL
IT0001279501	MEDIOLANUM SPA	MED IM	Italy	EUR	XMIL
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IT0001339842	GEWISS SPA	GEW IM	Italy	EUR	XMIL
IT0001341111	PERMASTEELISA SPA	PMS IM	Italy	EUR	XMIL
IT0001343695	RATTI SPA	RAT IM	Italy	EUR	XMIL
IT0001347175	ARENA SPA	ARE IM	Italy	EUR	XMIL
IT0001347308	BUZZI UNICEM SPA	BZU IM	Italy	EUR	XMIL
IT0001350625	OLIDATA SPA	OLI IM	Italy	EUR	XMIL
IT0001351383	TREVI FINANZIARIA SPA	TFI IM	Italy	EUR	XMIL
IT0001352217	POLIGRAFICA SAN FAUSTINO SPA	PSF IM	Italy	EUR	XMIL
IT0001353140	EXOR SPA	EXO IM	Italy	EUR	XMIL
IT0001356887	K.R. ENERGY SPA	KRE IM	Italy	EUR	XMIL
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IT0001402269	RISANAMENTO SPA	RN IM	Italy	EUR	XMIL
IT0001413837	IMMSI SPA	IMS IM	Italy	EUR	XMIL
IT0001423562	FASTWEB	FWB IM	Italy	EUR	XMIL
IT0001424644	TAS TECNOLOGIA AVANZATA	TAS IM	Italy	EUR	XMIL
IT0001425211	EUTELIA	EUT IM	Italy	EUR	XMIL
IT0001431805	DEA CAPITAL SPA	DEA IM	Italy	EUR	XMIL
IT0001441002	FMR ART E'	FMR IM	Italy	EUR	XMIL
IT0001446613	CENTRO HL DISTRIBUZIONE SPA	CHL IM	Italy	EUR	XMIL
IT0001447348	MITTEL SPA	MIT IM	Italy	EUR	XMIL
IT0001447785	MONDO TV SPA	MTV IM	Italy	EUR	XMIL

IT0001454435	TXT E-SOLUTIONS SPA	TXT IM	Italy	EUR	XMIL
IT0001455473	DADA SPA	DA IM	Italy	EUR	XMIL
IT0001463071	FONDIARIA-SAI SPA	FSA IM	Italy	EUR	XMIL
IT0001465159	ITALCEMENTI SPA	IT IM	Italy	EUR	XMIL
IT0001467577	PANARIAGROUP INDUSTRIE CERAM	PAN IM	Italy	EUR	XMIL
IT0001469383	ARNOLDO MONDADORI EDITORE	MN IM	Italy	EUR	XMIL
IT0001469953	ACOTEL GROUP SPA	ACO IM	Italy	EUR	XMIL
IT0001469995	DIGITAL BROS	DIB IM	Italy	EUR	XMIL
IT0001472171	CALTAGIRONE EDITORE	CED IM	Italy	EUR	XMIL
IT0001475109	PREMAFIN FINANZIARIA	PF IM	Italy	EUR	XMIL
IT0001477337	CDC POINT SPA	CDC IM	Italy	EUR	XMIL
IT0001477402	EXPRIVIA SPA	XPR IM	Italy	EUR	XMIL
IT0001479374	LUXOTTICA GROUP SPA	LUX IM	Italy	EUR	XMIL
IT0001479523	BEE TEAM	BET IM	Italy	EUR	XMIL
IT0001480323	GEMINA SPA	GEM IM	Italy	EUR	XMIL
IT0001481867	EL.EN. SPA	ELN IM	Italy	EUR	XMIL
IT0001487047	FULLSIX	FUL IM	Italy	EUR	XMIL
IT0001488607	BUONGIORNO SPA	BNG IM	Italy	EUR	XMIL
IT0001489357	DMAIL GROUP SPA	DMA IM	Italy	EUR	XMIL
IT0001489720	CAD IT SPA	CAD IM	Italy	EUR	XMIL
IT0001490736	SAVE SPA	SAVE IM	Italy	EUR	XMIL
IT0001493581	PRAMAC SPA	PRA IM	Italy	EUR	XMIL
IT0001498234	EEMS ITALIA SPA	EEMS IM	Italy	EUR	XMIL
IT0001498481	FIDIA SPA	FDA IM	Italy	EUR	XMIL
IT0001499679	REPLY SPA	REY IM	Italy	EUR	XMIL
IT0001976403	FIAT SPA	F IM	Italy	EUR	XMIL
IT0003007728	TOD'S SPA	TOD IM	Italy	EUR	XMIL
IT0003023980	CENTRALE DEL LATTE DI TORINO	CLT IM	Italy	EUR	XMIL
IT0003025019	CALEFFI SPA	CLF IM	Italy	EUR	XMIL
IT0003027817	IRIDE SPA	IRD IM	Italy	EUR	XMIL
IT0003029441	ENGINEERING INGEGNERIA INFO	ENG IM	Italy	EUR	XMIL
IT0003039010	RCS MEDIAGROUP SPA	RCS IM	Italy	EUR	XMIL
IT0003043418	DIGITAL MULTIMEDIA TECH SPA	DMT IM	Italy	EUR	XMIL
IT0003056386	PININFARINA SPA	PINF IM	Italy	EUR	XMIL
IT0003057624	IT WAY SPA	ITW IM	Italy	EUR	XMIL
IT0003066146	ACEGAS-APS SPA	AEG IM	Italy	EUR	XMIL
IT0003073266	PIAGGIO & C. S.P.A.	PIA IM	Italy	EUR	XMIL
IT0003087258	GRANITIFIANDRE SPA	GRF IM	Italy	EUR	XMIL
IT0003097257	BIESSE SPA	BSS IM	Italy	EUR	XMIL
IT0003106777	BENETTON GROUP SPA	BEN IM	Italy	EUR	XMIL
IT0003111462	MONTEFIBRE SPA	MF IM	Italy	EUR	XMIL
IT0003115950	DE'LONGHI SPA	DLG IM	Italy	EUR	XMIL
IT0003121677	CREDITO EMILIANO SPA	CE IM	Italy	EUR	XMIL
IT0003124663	PRIMA INDUSTRIE SPA	PRI IM	Italy	EUR	XMIL
IT0003126783	CEMENTIR HOLDING SPA	CEM IM	Italy	EUR	XMIL
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IT0003127898	VIANINI INDUSTRIA	VIN IM	Italy	EUR	XMIL
IT0003127930	CALTAGIRONE S.P.A.	CALT IM	Italy	EUR	XMIL
IT0003128367	ENEL SPA	ENEL IM	Italy	EUR	XMIL
IT0003132476	ENI SPA	ENI IM	Italy	EUR	XMIL
IT0003149595	STEFANEL SPA	STEF IM	Italy	EUR	XMIL
IT0003152417	EDISON SPA	EDN IM	Italy	EUR	XMIL
IT0003153415	SNAM RETE GAS	SRG IM	Italy	EUR	XMIL
IT0003153621	TAMBURI INVESTMENT PARTNERS	TIP IM	Italy	EUR	XMIL
IT0003188064	BANCA IFIS SPA	IF IM	Italy	EUR	XMIL
IT0003198790	ACTELIOS SPA	ACT IM	Italy	EUR	XMIL
IT0003201198	SIAS SPA	SIS IM	Italy	EUR	XMIL
IT0003203947	GEFRAN SPA	GE IM	Italy	EUR	XMIL
IT0003211601	BANCA CARIGE SPA	CRG IM	Italy	EUR	XMIL
IT0003217335	BORGOSIESIA SPA	BO IM	Italy	EUR	XMIL
IT0003242622	TERNA SPA	TRN IM	Italy	EUR	XMIL
IT0003261069	ASTALDI SPA	AST IM	Italy	EUR	XMIL
IT0003261697	AZIMUT HOLDING SPA	AZM IM	Italy	EUR	XMIL
IT0003270615	PIRELLI & C REAL ESTATE SPA	PRS IM	Italy	EUR	XMIL
IT0003317945	NICE SPA	NICE IM	Italy	EUR	XMIL
IT0003365613	FIERA MILANO SPA	FM IM	Italy	EUR	XMIL
IT0003389522	COMPAGNIA IMMOBILIARE AZIONA	CIA IM	Italy	EUR	XMIL
IT0003404214	ELICA SPA	ELC IM	Italy	EUR	XMIL

IT0003428445	MARR SPA	MARR IM	Italy	EUR	XMIL
IT0003430813	SAFILO GROUP SPA	SFL IM	Italy	EUR	XMIL
IT0003477673	IWBANK SPA	IW IM	Italy	EUR	XMIL
IT0003487029	UBI BANCA SCPA	UBI IM	Italy	EUR	XMIL
IT0003492391	DIASORIN SPA	DIA IM	Italy	EUR	XMIL
IT0003497168	TELECOM ITALIA SPA	TIT IM	Italy	EUR	XMIL
IT0003506190	ATLANTIA SPA	ATL IM	Italy	EUR	XMIL
IT0003540470	YOOX SPA	YOOX IM	Italy	EUR	XMIL
IT0003544431	SORIN SPA	SRN IM	Italy	EUR	XMIL
IT0003621783	SOCIETA SPORTIVA LAZIO SPA	SSL IM	Italy	EUR	XMIL
IT0003654677	GREENVISION AMBIENTE SPA	VIS IM	Italy	EUR	XMIL
IT0003676282	PREMUDA SPA	PR IM	Italy	EUR	XMIL
IT0003690283	GRUPPO CERAMICHE RICCHETTI	RIC IM	Italy	EUR	XMIL
IT0003697080	GEOX SPA	GEO IM	Italy	EUR	XMIL
IT0003745129	SCREEN SERVICE BROADCASTING	SSB IM	Italy	EUR	XMIL
IT0003745962	YORKVILLE BHN	BY IM	Italy	EUR	XMIL
IT0003765267	MONDO HOME ENTERTAINMENT	MHE IM	Italy	EUR	XMIL
IT0003814537	SERVIZI ITALIA SPA	SRI IM	Italy	EUR	XMIL
IT0003826473	PARMALAT SPA	PLT IM	Italy	EUR	XMIL
IT0003828271	RECORDATI SPA	REC IM	Italy	EUR	XMIL
IT0003830210	ENIA SPA	EN IM	Italy	EUR	XMIL
IT0003836720	SOPAF SPA	SPF IM	Italy	EUR	XMIL
IT0003837041	BIOERA	BIE IM	Italy	EUR	XMIL
IT0003838817	MONTI ASCENSORI SPA	MSA IM	Italy	EUR	XMIL
IT0003849244	DAVIDE CAMPARI-MILANO SPA	CPR IM	Italy	EUR	XMIL
IT0003850929	ESPRINET SPA	PRT IM	Italy	EUR	XMIL
IT0003856405	FINMECCANICA SPA	FNC IM	Italy	EUR	XMIL
IT0003865570	IMPREGILO SPA	IPG IM	Italy	EUR	XMIL
IT0003890123	APULIA PRONTOPRESTITO SPA	APP IM	Italy	EUR	XMIL
IT0003895668	EUROTECH SPA	ETH IM	Italy	EUR	XMIL
IT0003918635	EUROFLY SPA	EEZ IM	Italy	EUR	XMIL
IT0003926661	KERSELF SPA	KRS IM	Italy	EUR	XMIL
IT0003955009	MANAGEMENT & CAPITALI SPA	MEC IM	Italy	EUR	XMIL
IT0003977540	ANSALDO STS SPA	STS IM	Italy	EUR	XMIL
IT0003990402	LOTTOMATICA SPA	LTO IM	Italy	EUR	XMIL
IT0004007560	PIERREL SPA	PRL IM	Italy	EUR	XMIL
IT0004014533	NOEMALIFE SPA	NOE IM	Italy	EUR	XMIL
IT0004016504	ANTICHI PELLETTIERI SPA	AP IM	Italy	EUR	XMIL
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IT0004053440	DATALOGIC SPA	DAL IM	Italy	EUR	XMIL
IT0004056468	ARKIMEDICA SPA	AKM IM	Italy	EUR	XMIL
IT0004056880	AMPLIFON SPA	AMP IM	Italy	EUR	XMIL
IT0004092091	GRUPPO COIN SPA	GCN IM	Italy	EUR	XMIL
IT0004092216	COGEME SET SPA	COG IM	Italy	EUR	XMIL
IT0004093263	ASCOPIAVE SPA	ASC IM	Italy	EUR	XMIL
IT0004095888	BIANCAMANO SPA	BCM IM	Italy	EUR	XMIL
IT0004098510	GAS PLUS	GSP IM	Italy	EUR	XMIL
IT0004105653	CONAFI PRESTITO SPA	CNP IM	Italy	EUR	XMIL
IT0004114846	POLTRONA FRAU SPA	PFG IM	Italy	EUR	XMIL
IT0004146855	TOSCANA FINANZA SPA	TF IM	Italy	EUR	XMIL
IT0004166762	MID INDUSTRY CAPITAL	MIC IM	Italy	EUR	XMIL
IT0004167760	AICON SPA	AIC IM	Italy	EUR	XMIL
IT0004171440	ZIGNAGO VETRO SPA	ZV IM	Italy	EUR	XMIL
IT0004176001	PRYSMIAN SPA	PRY IM	Italy	EUR	XMIL
IT0004179088	REALTY VAILOG SPA	RLT IM	Italy	EUR	XMIL
IT0004195308	GRUPPO MUTUIONLINE SPA	MOL IM	Italy	EUR	XMIL
IT0004210289	LANDI RENZO SPA	LR IM	Italy	EUR	XMIL
IT0004222102	BIALETTI INDUSTRIE SPA	BIA IM	Italy	EUR	XMIL
IT0004222458	CAPE LISTED INVESTMENT VEHIC	CL IM	Italy	EUR	XMIL
IT0004222474	BOUTY HEALTHCARE SPA	BTY IM	Italy	EUR	XMIL
IT0004223571	RCF GROUP SPA	RCF IM	Italy	EUR	XMIL
IT0004231566	BANCO POPOLARE SCARL	BP IM	Italy	EUR	XMIL
IT0004239510	SNIA SPA	SN IM	Italy	EUR	XMIL
IT0004240443	PIQUADRO SPA	PQ IM	Italy	EUR	XMIL
IT0004247273	KME GROUP	KME IM	Italy	EUR	XMIL
IT0004249329	DAMIANI SPA	DMN IM	Italy	EUR	XMIL
IT0004251689	MAIRE TECNIMONT SPA	MT IM	Italy	EUR	XMIL
IT0004269327	ACQUE POTABILI SPA	ACP IM	Italy	EUR	XMIL

IT0004269723	IL SOLE 24 ORE	S24 IM	Italy	EUR	XMIL
IT0004273915	BEST UNION	BEST IM	Italy	EUR	XMIL
IT0004297575	ROSS SPA	ROS IM	Italy	EUR	XMIL
IT0004329733	CAIRO COMMUNICATIONS SPA	CAI IM	Italy	EUR	XMIL
IT0004356751	ENERVIT	ENV IM	Italy	EUR	XMIL
IT0004359037	TERNIENERGIA SPA	TER IM	Italy	EUR	XMIL
IT0004370448	ERGCAPITAL SPA	ECA IM	Italy	EUR	XMIL
IT0004370463	RETELIT SPA	LIT IM	Italy	EUR	XMIL
IT0004375389	UNI LAND SPA	UNL IM	Italy	EUR	XMIL
IT0004395130	GRUPPO MINERALI MAFFEI	GMM IM	Italy	EUR	XMIL
IT0004412497	BASTOGI SPA	B IM	Italy	EUR	XMIL
IT0004441603	KINEXIA SPA	KNX IM	Italy	EUR	XMIL
IT0004458094	SEAT PAGINE GIALLE	PG IM	Italy	EUR	XMIL
IT0004513666	TISCALI SPA	TIS IM	Italy	EUR	XMIL
JE00B1FBT077	YATRA CAPITAL LTD	YATRA NA	Netherlands	EUR	XAMS
JE00B1G3KL02	NR NORDIC AND RUSSIA PROPRT	NRP NA	Netherlands	EUR	XAMS
JE00B1RZDJ41	ASEANA PROPERTIES LTD	ASPL LN	UK	USD	XLON
JE00B2Q4TN56	HERITAGE OIL PLC	HOIL LN	UK	GBP	XLON
JE00B2QKY057	SHIRE PLC	SHP LN	UK	GBP	XLON
JE00B2R84W06	UNITED BUSINESS MEDIA LTD	UBM LN	UK	GBP	XLON
JE00B3CGFD43	REGUS PLC	RGU LN	UK	GBP	XLON
JE00B3CM9527	HENDERSON GROUP PLC	HGG LN	UK	GBP	XLON
JE00B3CX4509	CHARTER INTERNATIONAL PLC	CHTR LN	UK	GBP	XLON
JE00B3DCF752	ATRIUM EUROPEAN REAL ESTATE	ATRS AV	Austria	EUR	XWBO
JE00B3DG9318	TARSUS GROUP PLC	TRS LN	UK	GBP	XLON
JE00B3DMTY01	WPP PLC	WPP LN	UK	GBP	XLON
JE00B3WJHK45	INFORMA PLC	INF LN	UK	GBP	XLON
JE00B64G9089	BEAZLEY PLC	BEZ LN	UK	GBP	XLON
KYG7153K1085	POLARCUS LTD	PLCS NO	Norway	NOK	XOSL
KYG813131011	SIEM OFFSHORE INC	SIOFF NO	Norway	NOK	XOSL
KYG8549P1081	SUBSEA 7 INC	SUB NO	Norway	NOK	XOSL
KYG8557Q1055	STAR REEFERS INC	SRI NO	Norway	NOK	XOSL
KYG917851084	GARTMORE GROUP LTD	GRT LN	UK	GBP	XLON
LU0011904405	ESPIRITO SANTO FINL GROUP SA	ESF PL	Portugal	EUR	XLIS
LU0012113584	PLANTATIONS DES TERRES ROUGE	PTER FP	France	EUR	XPAR
LU0075646355	ACERGY SA	ACY NO	Norway	NOK	XOSL
LU0081746793	STOLT-NIELSEN S.A.	SNI NO	Norway	NOK	XOSL
LU0088087324	SES	SESG FP	France	EUR	XPAR
LU0106198319	LOGWIN AG	TGH GR	Germany	EUR	XETR
LU0122624777	ORCO PROPERTY GROUP	ORC FP	France	EUR	XPAR
LU0156801721	TENARIS SA	TEN IM	Italy	EUR	XMIL
LU0202957089	ESPIRITO SANTO FINL GRO-REG	ESFN PL	Portugal	EUR	XLIS
LU0251710041	ORCO GERMANY S.A.	O5G GR	Germany	EUR	XETR
LU0253815640	COLT TELECOM GROUP SA	COLT LN	UK	GBP	XLON
LU0269583422	GAGFAH SA	GFJ GR	Germany	EUR	XETR
LU0290697514	D'AMICO INTERNATIONAL SHIPPI	DIS IM	Italy	EUR	XMIL
LU0307018795	SAF-HOLLAND SA	SFQ GR	Germany	EUR	XETR
LU0311272891	GLOBEOP FINANCIAL SERVICES	GO/ LN	UK	GBP	XLON
LU0323134006	ARCELORMITTAL	MT NA	Netherlands	EUR	XAMS
MC0000031187	SOCIETE DES BAINS DE MER	BAIN FP	France	EUR	XPAR
MC0000120790	LAGARDERE ACTIVE BROADCAST	LAGB FP	France	EUR	XPAR
MHY274991055	GOLDENPORT HOLDINGS INC	GPRT LN	UK	GBP	XLON
NL0000008977	HEINEKEN HOLDING NV	HEIO NA	Netherlands	EUR	XAMS
NL0000009066	TNT NV	TNT NA	Netherlands	EUR	XAMS
NL0000009082	KONINKLIJKE KPN NV	KPN NA	Netherlands	EUR	XAMS
NL0000009132	AKZO NOBEL	AKZA NA	Netherlands	EUR	XAMS
NL0000009165	HEINEKEN NV	HEIA NA	Netherlands	EUR	XAMS
NL0000009355	UNILEVER NV-CVA	UNA NA	Netherlands	EUR	XAMS
NL0000009538	PHILIPS ELECTRONICS NV	PHIA NA	Netherlands	EUR	XAMS
NL0000009827	KONINKLIJKE DSM NV	DSM NA	Netherlands	EUR	XAMS
NL0000018034	AFC AJAX	AJAX NA	Netherlands	EUR	XAMS
NL0000026292	FAIRSTAR HEAVY TRANSPORT NV	FAIR NO	Norway	NOK	XOSL
NL0000062461	FUNCOM NV	FUNCOM NO	Norway	NOK	XOSL
NL0000113652	KARDAN NV	KARD NA	Netherlands	EUR	XAMS
NL0000186633	SMARTRAC NV	SM7 GR	Germany	EUR	XETR
NL0000226223	STMICROELECTRONICS NV	STM FP	France	EUR	XPAR
NL0000226223	STMICROELECTRONICS NV	STM IM	France	EUR	XMIL
NL0000229458	TELEPLAN INTERNATIONAL NV	TPL GR	Germany	EUR	XETR

NL0000233195	LYCOS EUROPE N.V	LCY GR	Germany	EUR	XETR
NL0000233625	CATALIS SE	XAE GR	Germany	EUR	XETR
NL0000235190	EADS NV	EAD FP	France	EUR	XPAR
NL0000238145	AD PEPPER MEDIA NV	APM GR	Germany	EUR	XETR
NL0000238301	HEAD NV	HEAD AV	Austria	EUR	XWBO
NL0000240000	QIAGEN N.V.	QGEN GR	Germany	EUR	XETR
NL0000262822	COMPLETEL	CPT FP	France	EUR	XPAR
NL0000268456	IFCO SYSTEMS NV	IFE1 GR	Germany	EUR	XETR
NL0000284750	DIM VASTGOED NV-A SHARES	DIMVA NA	Netherlands	USD	XAMS
NL0000285278	BEVER HOLDING	BEVER NA	Netherlands	EUR	XAMS
NL0000288876	EUROCOMMERCIAL PROPERTI-CVA	ECMPA NA	Netherlands	EUR	XAMS
NL0000288918	VASTNED RETAIL NV	VASTN NA	Netherlands	EUR	XAMS
NL0000288967	CORIO NV	CORA NA	Netherlands	EUR	XAMS
NL0000289213	WERELDHAVE NV	WHA NA	Netherlands	EUR	XAMS
NL0000290856	WAVIN NV	WAVIN NA	Netherlands	EUR	XAMS
NL0000303600	ING GROEP NV-CVA	INGA NA	Netherlands	EUR	XAMS
NL0000303709	AEGON NV	AGN NA	Netherlands	EUR	XAMS
NL0000313286	AMSTERDAM COMMODITIES NV	ACOMO NA	Netherlands	EUR	XAMS
NL0000334118	ASM INTERNATIONAL N.V.	ASM NA	Netherlands	EUR	XAMS
NL0000335578	BINCKBANK NV	BINCK NA	Netherlands	EUR	XAMS
NL0000336303	STERN GROEP NV	STRN NA	Netherlands	EUR	XAMS
NL0000336352	BAAN COMPANY NV	BAAN NA	Netherlands	EUR	XAMS
NL0000337319	KONINKLIJKE BAM GROEP NV	BAMNB NA	Netherlands	EUR	XAMS
NL0000339703	BETER BED HOLDING NV	BBED NA	Netherlands	EUR	XAMS
NL0000339760	BE SEMICONDUCTOR INDUSTRIES	BESI NA	Netherlands	EUR	XAMS
NL0000343432	BRUNEL INTERNATIONAL	BRNL NA	Netherlands	EUR	XAMS
NL0000345577	CTAC NV	CTAC NA	Netherlands	EUR	XAMS
NL0000345627	DOCDATA NV	DOCD NA	Netherlands	EUR	XAMS
NL0000345718	OCTOPLUS	OCTO NA	Netherlands	EUR	XAMS
NL0000347813	DRAKA HOLDING	DRAK NA	Netherlands	EUR	XAMS
NL0000349439	ENVIPCO HOLDING NV-CERTS	ENV BB	Belgium	EUR	XBRU
NL0000350106	ACCELL GROUP	ACCEL NA	Netherlands	EUR	XAMS
NL0000350361	EXACT HOLDING NV	EXACT NA	Netherlands	EUR	XAMS
NL0000352565	FUGRO NV-CVA	FUR NA	Netherlands	EUR	XAMS
NL0000354488	USG PEOPLE NV	USG NA	Netherlands	EUR	XAMS
NL0000354934	OCE NV	OCE NA	Netherlands	EUR	XAMS
NL0000355824	GAMMA HOLDING N.V.	GAMMA NA	Netherlands	EUR	XAMS
NL0000358158	HITT NV	HITT NA	Netherlands	EUR	XAMS
NL0000358562	CRUCCELL NV	CRXL NA	Netherlands	EUR	XAMS
NL0000359537	ICT AUTOMATISERING NV	ICT NA	Netherlands	EUR	XAMS
NL0000360618	SBM OFFSHORE NV	SBMO NA	Netherlands	EUR	XAMS
NL0000361145	INNOCONCEPTS	INNOC NA	Netherlands	EUR	XAMS
NL0000364925	KPNQWEST NV	KQIP NA	Netherlands	EUR	XAMS
NL0000367993	MACINTOSH RETAIL GROUP NV	MACIN NA	Netherlands	EUR	XAMS
NL0000368140	QURIUS NV	QRIUS NA	Netherlands	EUR	XAMS
NL0000370179	VAN DER MOOLEN HOLDING	MOO NA	Netherlands	EUR	XAMS
NL0000370294	DE VRIES ROBBE GROEP	VRROG NA	Netherlands	EUR	XAMS
NL0000370419	ORANJEWOUD NV	ORANW NA	Netherlands	EUR	XAMS
NL0000371243	NED APPARATEN FABRIEK- NEDAP	NEDAP NA	Netherlands	EUR	XAMS
NL0000375400	NUTRECO HOLDING N.V.	NUO NA	Netherlands	EUR	XAMS
NL0000375632	NYLOPLAST NV	NYLOP NA	Netherlands	EUR	XAMS
NL0000375749	TEN CATE NV	KTC NA	Netherlands	EUR	XAMS
NL0000377018	PHARMING GROUP NV	PHARM NA	Netherlands	EUR	XAMS
NL0000378669	PORCELEYNE FLES	PORF NA	Netherlands	EUR	XAMS
NL0000379121	RANDSTAD HOLDING NV	RAND NA	Netherlands	EUR	XAMS
NL0000380830	SPYKER CARS NV	SPYKR NA	Netherlands	EUR	XAMS
NL0000383800	SMIT INTERNATIONAL NV	SMIT NA	Netherlands	EUR	XAMS
NL0000386985	TIE HOLDING NV	TIE NA	Netherlands	EUR	XAMS
NL0000387058	TOMTOM	TOM2 NA	Netherlands	EUR	XAMS
NL0000388619	UNILEVER NV	UNIA NA	Netherlands	EUR	XAMS
NL0000389096	UNIT 4 AGRESSO NV	U4AGR NA	Netherlands	EUR	XAMS
NL0000390706	SNS REAL	SR NA	Netherlands	EUR	XAMS
NL0000393007	VOPAK	VPK NA	Netherlands	EUR	XAMS
NL0000395317	KONINKLIJKE WESSANEN NV	WES NA	Netherlands	EUR	XAMS
NL0000395903	WOLTERS KLUWER	WKL NA	Netherlands	EUR	XAMS
NL0000400653	GEMALTO	GTO FP	France	EUR	XPAR
NL0000419398	NAVIGATOR EQUITY SOLUTIONS	NUQ GR	Germany	EUR	XETR
NL0000430106	AND INTERNATIONAL PUBLISHERS	AND NA	Netherlands	EUR	XAMS

NL0000439990	FORNIX BIOSCIENCES NV	FORBI NA	Netherlands	EUR	XAMS
NL0000440089	DICO INTL	DICO NA	Netherlands	EUR	XAMS
NL0000440253	MANAGEMENT SHARE NV	MASH NA	Netherlands	EUR	XAMS
NL0000440477	ROOD TESTHOUSE	ROOD NA	Netherlands	EUR	XAMS
NL0000440584	ORDINA NV	ORDI NA	Netherlands	EUR	XAMS
NL0000440618	NEWAYS ELECTRONIC INTL NV	NEWAY NA	Netherlands	EUR	XAMS
NL0000440824	GROOTHANDELSGEBOUWEN NV	GROHA NA	Netherlands	EUR	XAMS
NL0000441616	SIMAC TECHNIK N.V.	SIMAC NA	Netherlands	EUR	XAMS
NL0000488153	MOPOLI - ORDINARY SHARE	MOP BB	Belgium	EUR	XBRU
NL0000488161	MOPOLI PARTS DES FONDATEURS	MOPF BB	Belgium	EUR	XBRU
NL0000686772	PLAZA CENTERS NV	PLAZ LN	UK	GBP	XLON
NL0000687705	MCC GLOBAL NV	IFQ2 GR	Germany	EUR	XETR
NL0000817179	SLIGRO FOOD GROUP NV	SLIGR NA	Netherlands	EUR	XAMS
NL0000852531	KENDRION NV	KENDR NA	Netherlands	EUR	XAMS
NL0000852549	CSM	CSM NA	Netherlands	EUR	XAMS
NL0000852564	AALBERTS INDUSTRIES NV	AALB NA	Netherlands	EUR	XAMS
NL0000852580	BOSKALIS WESTMINSTER	BOKA NA	Netherlands	EUR	XAMS
NL0000886968	AMT HOLDING	AMT NA	Netherlands	EUR	XAMS
NL0000888691	AMG ADVANCED METALLURGICAL	AMG NA	Netherlands	EUR	XAMS
NL0006007247	PUNCH GRAPHIX NV	PGX NA	Netherlands	EUR	XAMS
NL0006033250	KONINKLIJKE AHOLD NV	AH NA	Netherlands	EUR	XAMS
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NL0006055329	IMTECH NV	IM NA	Netherlands	EUR	XAMS
NL0006144495	REED ELSEVIER NV	REN NA	Netherlands	EUR	XAMS
NL0006144503	SUPER DE BOER	SDB NA	Netherlands	EUR	XAMS
NL0006237562	ARCADIS NV	ARCAD NA	Netherlands	EUR	XAMS
NL0006282204	NEW WORLD RESOURCES NV-A	NWR LN	UK	GBP	XLON
NL0006292906	BATENBURG BEHEER	BATEN NA	Netherlands	EUR	XAMS
NL0006327322	NEDFIELD NV	NEDFI NA	Netherlands	EUR	XAMS
NL0009082486	VALUE8 NV	VALUE NA	Netherlands	EUR	XAMS
NL0009103530	MEDIQ NV	MEDIQ NA	Netherlands	EUR	XAMS
NL0009127547	EGO-LIFESTYLE HOLDING NV	EGO NA	Netherlands	EUR	XAMS
NL0009197771	DPA GROUP NV	DPA NA	Netherlands	EUR	XAMS
NL0009272137	CRYO-SAVE GROUP NV	CRYO LN	UK	GBP	XLON
NL0009294552	DELTA LLOYD NV	DL NA	Netherlands	EUR	XAMS
NO0003021909	ABG SUNDAL COLLIER HOLDING	ASC NO	Norway	NOK	XOSL
NO0003025009	VEKSELBANKEN	VVL NO	Norway	NOK	XOSL
NO0003028904	SCHIBSTED ASA	SCH NO	Norway	NOK	XOSL
NO0003033102	KONGSBERG AUTOMOTIVE ASA	KOA NO	Norway	NOK	XOSL
NO0003035305	EKORNES ASA	EKO NO	Norway	NOK	XOSL
NO0003043309	KONGSBERG GRUPPEN ASA	KOG NO	Norway	NOK	XOSL
NO0003049405	TTS MARINE ASA	TTS NO	Norway	NOK	XOSL
NO0003053308	SCANA INDUSTRIER ASA	SCI NO	Norway	NOK	XOSL
NO0003053605	STOREBRAND ASA	STB NO	Norway	NOK	XOSL
NO0003054108	MARINE HARVEST	MHG NO	Norway	NOK	XOSL
NO0003055501	NORDIC SEMICONDUCTOR ASA	NOD NO	Norway	NOK	XOSL
NO0003055808	INTEX RESOURCES ASA	ITX NO	Norway	NOK	XOSL
NO0003064107	DATA RESPON ASA	DAT NO	Norway	NOK	XOSL
NO0003067902	HEXAGON COMPOSITES ASA	HEX NO	Norway	NOK	XOSL
NO0003072407	DOMSTEIN ASA	DOM NO	Norway	NOK	XOSL
NO0003072803	I.M. SKAUGEN SE	IMSK NO	Norway	NOK	XOSL
NO0003075004	AKTIV KAPITAL ASA	AIK NO	Norway	NOK	XOSL
NO0003075301	PETROLIA DRILLING ASA	PDR NO	Norway	NOK	XOSL
NO0003075905	EITZEN MARITIME SERVICES ASA	EMS NO	Norway	NOK	XOSL
NO0003078107	AF GRUPPEN ASA	AFG NO	Norway	NOK	XOSL
NO0003078800	TGS NOPEC GEOPHYSICAL CO ASA	TGS NO	Norway	NOK	XOSL
NO0003079709	KITRON ASA	KIT NO	Norway	NOK	XOSL
NO0003080608	SOLSTAD OFFSHORE ASA	SOFF NO	Norway	NOK	XOSL
NO0003083008	TELECOMPUTING ASA	TCO NO	Norway	NOK	XOSL
NO0003084006	AKER BIOMARINE ASA	AKBM NO	Norway	NOK	XOSL
NO0003084105	POWEL ASA	POWEL NO	Norway	NOK	XOSL
NO0003086902	HJELLEGJERDE ASA	HJE NO	Norway	NOK	XOSL
NO0003087504	IGNIS ASA	IGNIS NO	Norway	NOK	XOSL
NO0003087603	BYGGMA ASA	BMA NO	Norway	NOK	XOSL
NO0003089005	FRED OLSEN ENERGY ASA	FOE NO	Norway	NOK	XOSL
NO0003094104	BELSHIPS ASA	BEL NO	Norway	NOK	XOSL
NO0003095309	BIRDSTEP TECHNOLOGY ASA	BIRD NO	Norway	NOK	XOSL
NO0003095507	NORSE ENERGY CORP ASA	NEC NO	Norway	NOK	XOSL

NO0003096208	LEROY SEAFOOD GROUP ASA	LSG NO	Norway	NOK	XOSL
NO0003097503	AKVA GROUP ASA	AKVA NO	Norway	NOK	XOSL
NO0003101404	BJORGE ASA	BJORGE NO	Norway	NOK	XOSL
NO0003103103	Q-FREE ASA	QFR NO	Norway	NOK	XOSL
NO0003105405	MAMUT ASA	MAMUT NO	Norway	NOK	XOSL
NO0003106700	NUTRI PHARMA ASA	NUT NO	Norway	NOK	XOSL
NO0003108102	ACTA HOLDING ASA	ACTA NO	Norway	NOK	XOSL
NO0003108508	REPANT AS	REPANT NO	Norway	NOK	XOSL
NO0003109407	ELTEK ASA	ELT NO	Norway	NOK	XOSL
NO0003110603	BONHEUR ASA	BON NO	Norway	NOK	XOSL
NO0003111700	BORGESTAD ASA	BOR NO	Norway	NOK	XOSL
NO0003117202	GREEN REEFERS ASA	GRR NO	Norway	NOK	XOSL
NO0003146904	EIDSIVA REDERI ASA	EID NO	Norway	NOK	XOSL
NO0003172207	GANGER ROLF ASA	GRO NO	Norway	NOK	XOSL
NO0003194201	TIDE ASA	TIDE NO	Norway	NOK	XOSL
NO0003215303	FARSTAD SHIPPING	FAR NO	Norway	NOK	XOSL
NO0003325102	HURTIGRUTEN GROUP ASA	HRG NO	Norway	NOK	XOSL
NO0003390007	SOLVANG ASA	SOLV NO	Norway	NOK	XOSL
NO0003399909	ODFJELL SE-A SHS	ODF NO	Norway	NOK	XOSL
NO0003399917	ODFJELL SE-B SHS	ODFB NO	Norway	NOK	XOSL
NO0003471401	WILH WILHELMSSEN ASA-A	WWI NO	Norway	NOK	XOSL
NO0003471419	WILH WILHELMSSEN ASA-B	WWIB NO	Norway	NOK	XOSL
NO0003572802	ARENDALS FOSSEKOMPANI ASA	AFK NO	Norway	NOK	XOSL
NO0003679102	BLOM ASA	BLO NO	Norway	NOK	XOSL
NO0003733800	ORKLA ASA	ORK NO	Norway	NOK	XOSL
NO0003921009	DNO INTERNATIONAL ASA	DNO NO	Norway	NOK	XOSL
NO0003987901	ROCKSOURCE ASA	RGT NO	Norway	NOK	XOSL
NO0004135633	NORSKE SKOGINDUSTRIER ASA	NSG NO	Norway	NOK	XOSL
NO0004288200	GYLDENDAL ASA	GYL NO	Norway	NOK	XOSL
NO0004306408	HAFSLUND-A SHS	HNA NO	Norway	NOK	XOSL
NO0004306416	HAFSLUND-B SHS	HNB NO	Norway	NOK	XOSL
NO0004677006	KVERNELAND ASA	KVE NO	Norway	NOK	XOSL
NO0004822503	ATEA ASA	ATEA NO	Norway	NOK	XOSL
NO0004895103	NAMSOS TRAFIKKSELSKAP ASA	NAM NO	Norway	NOK	XOSL
NO0004913609	GOODTECH ASA	GOD NO	Norway	NOK	XOSL
NO0004951104	RIEBER & SON ASA	RIE NO	Norway	NOK	XOSL
NO0005052605	NORSK HYDRO ASA	NHY NO	Norway	NOK	XOSL
NO0005396200	SIMRAD OPTRONICS ASA	SIT NO	Norway	NOK	XOSL
NO0005418004	SKIENS AKTIEMOELLE ASA	SKI NO	Norway	NOK	XOSL
NO0005620856	TANDBERG ASA	TAA NO	Norway	NOK	XOSL
NO0005638858	OLAV THON EIENDOMSSELSKAP	OLT NO	Norway	NOK	XOSL
NO0005668905	TOMRA SYSTEMS ASA	TOM NO	Norway	NOK	XOSL
NO0005806802	VEIDEKKE ASA	VEI NO	Norway	NOK	XOSL
NO0006000009	SPAREBANK 1 SR BANK	ROGG NO	Norway	NOK	XOSL
NO0006000207	SPAREBANK1 BUSKERUD-VESTFOLD	SBVG NO	Norway	NOK	XOSL
NO0006000603	INDRE SOGN SPAREBANK	ISSG NO	Norway	NOK	XOSL
NO0006000801	SPAREBANK 1 NORD-NORGE	NONG NO	Norway	NOK	XOSL
NO0006000900	SPAREBANKEN VEST	SVEG NO	Norway	NOK	XOSL
NO0006001007	SANDNES SPAREBANK	SADG NO	Norway	NOK	XOSL
NO0006001205	TOTENS SPAREBANK	TOTG NO	Norway	NOK	XOSL
NO0006001502	SPAREBANKEN PLUSS	PLUG NO	Norway	NOK	XOSL
NO0006001601	AURSKOG SPAREBANK	AURG NO	Norway	NOK	XOSL
NO0006001700	HOL SPAREBANK	HOLG NO	Norway	NOK	XOSL
NO0006001809	NES PRESTEGJELD SPAREBANK	NESG NO	Norway	NOK	XOSL
NO0006001908	MELHUS SPAREBANK	MELG NO	Norway	NOK	XOSL
NO0006222009	SPAREBANKEN OST	SPOG NO	Norway	NOK	XOSL
NO0006390004	SPAREBANKEN MORE-CAP CERT	MORG NO	Norway	NOK	XOSL
NO0006390301	SPAREBANK 1 SMN	MING NO	Norway	NOK	XOSL
NO0006390400	RINGERIKE SPAREBANK	RING NO	Norway	NOK	XOSL
NO0010000045	PHOTOCURE ASA	PHO NO	Norway	NOK	XOSL
NO0010001118	ITERA CONSULTING GROUP ASA	ITE NO	Norway	NOK	XOSL
NO0010003882	CERMAQ ASA	CEQ NO	Norway	NOK	XOSL
NO0010012636	HOLAND SPAREBANK	HSPG NO	Norway	NOK	XOSL
NO0010014632	BIOTEC PHARMAON ASA	BIOTEC NO	Norway	NOK	XOSL
NO0010019649	EDB BUSINESS PARTNER ASA	EDBASA NO	Norway	NOK	XOSL
NO0010026230	INMETA ASA	INM NO	Norway	NOK	XOSL
NO0010029804	HELGELAND SPAREBANK	HELG NO	Norway	NOK	XOSL
NO0010031479	DNB NOR ASA	DNBNOR NO	Norway	NOK	XOSL

NO0010032097	KOMPLETT ASA	KOM NO	Norway	NOK	XOSL
NO0010040611	OPERA SOFTWARE ASA	OPERA NO	Norway	NOK	XOSL
NO0010049059	MARINE FARMS ASA	MAFA NO	Norway	NOK	XOSL
NO0010052350	GLOBAL TENDER BARGES ASA	GTB NO	Norway	NOK	XOSL
NO0010063308	TELENOR ASA	TEL NO	Norway	NOK	XOSL
NO0010070063	DOF ASA	DOF NO	Norway	NOK	XOSL
NO0010073489	AUSTEVOLL SEAFOOD ASA	AUSS NO	Norway	NOK	XOSL
NO0010081235	DIAGENIC ASA	DIAG NO	Norway	NOK	XOSL
NO0010096985	STATOILHYDRO ASA	STL NO	Norway	NOK	XOSL
NO0010098247	PSI GROUP ASA	PSI NO	Norway	NOK	XOSL
NO0010112675	RENEWABLE ENERGY CORP AS	REC NO	Norway	NOK	XOSL
NO0010122898	IMAREX ASA	IMAREX NO	Norway	NOK	XOSL
NO0010123060	APPTIX ASA	APP NO	Norway	NOK	XOSL
NO0010127038	UNISON FORSIKRING ASA	UNISON NO	Norway	NOK	XOSL
NO0010159684	MEDI-STIM	MEDI NO	Norway	NOK	XOSL
NO0010160484	CODFARMERS ASA	COD NO	Norway	NOK	XOSL
NO0010170921	DOLPHIN INTERCONNECT Solutio	DOLP NO	Norway	NOK	XOSL
NO0010176324	TECO MARITIME ASA	TECO NO	Norway	NOK	XOSL
NO0010176852	ODIM ASA	ODIM NO	Norway	NOK	XOSL
NO0010187032	SEVAN MARINE ASA	SEVAN NO	Norway	NOK	XOSL
NO0010196140	NORWEGIAN AIR SHUTTLE AS	NAS NO	Norway	NOK	XOSL
NO0010199052	TELIO HOLDING ASA	TELIO NO	Norway	NOK	XOSL
NO0010199151	PETROLEUM GEO-SERVICES	PGS NO	Norway	NOK	XOSL
NO0010205966	NAVAMEDIC	NAVA NO	Norway	NOK	XOSL
NO0010208051	YARA INTERNATIONAL ASA	YAR NO	Norway	NOK	XOSL
NO0010209331	PROTECTOR FORSIKRING ASA	PROTCT NO	Norway	NOK	XOSL
NO0010215684	AKER SOLUTIONS ASA	AKSO NO	Norway	NOK	XOSL
NO0010227036	CAMILLO EITZEN CO ASA	CECO NO	Norway	NOK	XOSL
NO0010234552	AKER ASA-A SHARES	AKER NO	Norway	NOK	XOSL
NO0010239437	ALGETA ASA	ALGETA NO	Norway	NOK	XOSL
NO0010244346	PETROJACK AS	JACK NO	Norway	NOK	XOSL
NO0010252356	WILSON ASA	WILS NO	Norway	NOK	XOSL
NO0010257728	HAVILA SHIPPING ASA	HAVI NO	Norway	NOK	XOSL
NO0010262686	GC RIEBER SHIPPING ASA	RISH NO	Norway	NOK	XOSL
NO0010263023	EIDESVIK OFFSHORE ASA	EIOF NO	Norway	NOK	XOSL
NO0010269129	AKER SEAFOODS ASA	AKS NO	Norway	NOK	XOSL
NO0010272065	AMERICAN SHIPPING COMPANY AS	AMSC NO	Norway	NOK	XOSL
NO0010277171	AGR GROUP ASA	AGR NO	Norway	NOK	XOSL
NO0010277957	RESERVOIR EXPLORATION TECH	RXT NO	Norway	NOK	XOSL
NO0010279474	24SEVENOFFICE ASA	TFSO NO	Norway	NOK	XOSL
NO0010283211	BADGER EXPLORER ASA	BXPL NO	Norway	NOK	XOSL
NO0010284318	INTEROIL EXPLORATION AND PRO	IOX NO	Norway	NOK	XOSL
NO0010285190	NORDIAG ASA	NORD NO	Norway	NOK	XOSL
NO0010285562	RYGGE-VAALER SPAREBANK	RVSBG NO	Norway	NOK	XOSL
NO0010285661	GRENLAND GROUP ASA	GGG NO	Norway	NOK	XOSL
NO0010289200	NATTOPHARMA ASA	NATTO NO	Norway	NOK	XOSL
NO0010291222	NORDIC HEALTH ASA	NORH NO	Norway	NOK	XOSL
NO0010296007	FARA ASA	FARA NO	Norway	NOK	XOSL
NO0010298300	BWG HOMES ASA	BWG NO	Norway	NOK	XOSL
NO0010299068	THIN FILM ELECTRONICS ASA	THIN NO	Norway	NOK	XOSL
NO0010307135	AQUA BIO TECHNOLOGY ASA	ABT NO	Norway	NOK	XOSL
NO0010308240	CLAVIS PHARMA	CLAVIS NO	Norway	NOK	XOSL
NO0010308836	AKER FLOATING PRODUCTION ASA	AKFP NO	Norway	NOK	XOSL
NO0010310956	SALMAR ASA	SALM NO	Norway	NOK	XOSL
NO0010317316	OCEANTEAM ASA	OPU NO	Norway	NOK	XOSL
NO0010317340	NORDIC MINING ASA	NOM NO	Norway	NOK	XOSL
NO0010317811	NORWEGIAN PROPERTY ASA	NPRO NO	Norway	NOK	XOSL
NO0010327620	EITZEN CHEMICAL ASA	ECHEM NO	Norway	NOK	XOSL
NO0010329394	NORTHERN LOGISTIC PPTY ASA	NLPR NO	Norway	NOK	XOSL
NO0010338445	COMROD COMMUNICATION ASA	COMROD NO	Norway	NOK	XOSL
NO0010340391	FAKTOR EIENDOM ASA	FAKTOR NO	Norway	NOK	XOSL
NO0010349830	SIMTRONICS ASA	SIMTRO NO	Norway	NOK	XOSL
NO0010352412	COPEINCA ASA	COP NO	Norway	NOK	XOSL
NO0010353964	REM OFFSHORE ASA	REM NO	Norway	NOK	XOSL
NO0010354020	FRED OLSEN PRODUCTION ASA	FOP NO	Norway	NOK	XOSL
NO0010354269	SCANDINAVIAN PROPERTY DEVELO	SPDE NO	Norway	NOK	XOSL
NO0010355621	NEAS ASA	NEAS NO	Norway	NOK	XOSL
NO0010355910	CECON ASA	CECON NO	Norway	NOK	XOSL

NO0010357338	SCANARC ASA	SCAN NO	Norway	NOK	XOSL
NO0010358484	ELECTROMAGNETIC GEOSERVICES	EMGS NO	Norway	NOK	XOSL
NO0010359433	KLEPP SPAREBANK	KLEG NO	Norway	NOK	XOSL
NO0010360266	BOUVET ASA	BOUVET NO	Norway	NOK	XOSL
NO0010365521	GRIEG SEAFOOD ASA	GSF NO	Norway	NOK	XOSL
NO0010373384	NORWAY PELAGIC ASA	NPEL NO	Norway	NOK	XOSL
NO0010373947	ZONCOLAN ASA	ZONC NO	Norway	NOK	XOSL
NO0010379266	NORWEGIAN ENERGY CO AS	NOR NO	Norway	NOK	XOSL
NO0010379779	BERGEN GROUP AS	BERGEN NO	Norway	NOK	XOSL
NO0010382021	PRONOVA BIOPHARMA AS	PRON NO	Norway	NOK	XOSL
NO0010391295	NOETTEROE SPAREBANK	NTSG NO	Norway	NOK	XOSL
NO0010393630	LIGHTHOUSE CALEDONIA ASA	LHC NO	Norway	NOK	XOSL
NO0010395577	AKER PHILADELPHIA SHIPYARD	AKPS NO	Norway	NOK	XOSL
NO0010395973	INFRA TEK ASA	INFRA NO	Norway	NOK	XOSL
NO0010402720	HAVILA ARIEL ASA	HAVA NO	Norway	NOK	XOSL
NO0010405640	PCI BIOTECH	PCIB NO	Norway	NOK	XOSL
NO0010429145	SPECTRUM ASA	SPU NO	Norway	NOK	XOSL
NO0010439813	BORGESTAD INDUSTRIES ASA	BIND NO	Norway	NOK	XOSL
NO0010466022	POLARIS MEDIA ASA	POL NO	Norway	NOK	XOSL
PAP644621073	MARITIME INDUSTRIAL SERVICES	MIS NO	Norway	NOK	XOSL
PG0009239032	NEW BRITAIN PALM OIL LIMITED	NBPO LN	UK	GBP	XLON
PTALT0AE0002	ALTRI SGPS SA	ALTR PL	Portugal	EUR	XLIS
PTBCP0AM0007	BANCO COMERCIAL PORTUGUES-R	BCP PL	Portugal	EUR	XLIS
PTBES0AM0007	BANCO ESPIRITO SANTO-REG	BES PL	Portugal	EUR	XLIS
PTBNF0AM0005	BANIF SGPS SA-REG	BNF PL	Portugal	EUR	XLIS
PTBPI0AM0004	BANCO BPI SA.- REG SHS	BPI PL	Portugal	EUR	XLIS
PTBRI0AM0000	BRISA-AUTO-ESTRADAS PORTUGAL	BRI PL	Portugal	EUR	XLIS
PTCFN0AE0003	COFINA	CFN PL	Portugal	EUR	XLIS
PTCOM0AE0007	COMPTA EQUIPAMENTO SERV INFO	COMAE PL	Portugal	EUR	XLIS
PTCOR0AE0006	CORTICEIRA AMORIM SA	COR PL	Portugal	EUR	XLIS
PTCPR0AM0003	CIMPOR-CIMENTOS DE PORTUGAL	CPR PL	Portugal	EUR	XLIS
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	EDP PL	Portugal	EUR	XLIS
PTES00AE0000	ESTORIL SOL SGPS SA	ESO PL	Portugal	EUR	XLIS
PTFCP0AM0008	FUTEBOL CLUBE DO PORTO	FCP PL	Portugal	EUR	XLIS
PTFNB0AM0005	FINIBANCO-HOLDING SGPS SA	FNB PL	Portugal	EUR	XLIS
PTFRV0AE0004	F.RAMADA INVESTIMENTOS SGPS	RAM PL	Portugal	EUR	XLIS
PTFSP0AE0004	FIBRAS SINTETICAS DE PORTUGA	FSP PL	Portugal	EUR	XLIS
PTGAL0AM0009	GALP ENERGIA SGPS SA-B SHRS	GALP PL	Portugal	EUR	XLIS
PTGMC0AM0003	GRUPO MEDIA CAPITAL SGPS	MCP PL	Portugal	EUR	XLIS
PTGPA0AP0007	IMOBILIARIA CONST GRAO-PARA	GPA PL	Portugal	EUR	XLIS
PTIBS0AM0008	IBERSOL SGPS SA	IBS PL	Portugal	EUR	XLIS
PTINA0AP0008	INVESTIMENTOS PARTICIP GESTA	INA PL	Portugal	EUR	XLIS
PTIPR0AM0000	IMPRESA SGPS	IPR PL	Portugal	EUR	XLIS
PTJMT0AE0001	JERONIMO MARTINS	JMT PL	Portugal	EUR	XLIS
PTLIG0AE0002	LISGRAFICA-IMPRESSAO E ARTES	LIG PL	Portugal	EUR	XLIS
PTMEN0AE0005	MOTA ENGL SGPS SA	EGL PL	Portugal	EUR	XLIS
PTMFR0AM0003	MARTIFER SGPS SA	MAR PL	Portugal	EUR	XLIS
PTNBA0AM0006	NOVABASE SGPS SA	NBA PL	Portugal	EUR	XLIS
PTORE0AM0002	SOC COMERCIAL OREY ANTUNES	ORE PL	Portugal	EUR	XLIS
PTPAD0AM0007	GLINTT - GLOBAL INTELLIGENT	GLINT PL	Portugal	EUR	XLIS
PTPFE0AP0001	PAPELARIA FERNANDES IND E CO	PFE PL	Portugal	EUR	XLIS
PTPTC0AM0009	PORTUGAL TELECOM SGPS SA-REG	PTC PL	Portugal	EUR	XLIS
PTPTI0AM0006	PORTUCEL EMPRESA PRODUTORA	PTI PL	Portugal	EUR	XLIS
PTRED0AP0010	REDITUS SGPS	RED PL	Portugal	EUR	XLIS
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	RENE PL	Portugal	EUR	XLIS
PTS3P0AM0017	SONAE INDUSTRIA SGPS SA/NEW	SONI PL	Portugal	EUR	XLIS
PTSAG0AE0004	SAG GEST-SOLUCOES AUTOMOVEL	SVA PL	Portugal	EUR	XLIS
PTSCO0AE0004	GRUPO SOARES DA COSTA SGPS	SCOAE PL	Portugal	EUR	XLIS
PTSCP0AM0001	SPORTING-SOC DESPORTIVA DE F	SCP PL	Portugal	EUR	XLIS
PTSCT0AP0018	TOYOTA CAETANO PORTUGAL SA	SCT PL	Portugal	EUR	XLIS
PTSEM0AM0004	SEMAPA-SOCIEDADE DE INVESTIM	SEM PL	Portugal	EUR	XLIS
PTSLB0AM0010	SPORT LISBOA E BENFICA-FUT S	SLBEN PL	Portugal	EUR	XLIS
PTSMLOAM0009	SUMOL + COMPAL SA	SUCO PL	Portugal	EUR	XLIS
PTSNCOAM0006	SONAE COM SGPS SA	SNC PL	Portugal	EUR	XLIS
PTSNP0AE0008	SONAE CAPITAL SGPS SA	SONC PL	Portugal	EUR	XLIS
PTSON0AM0001	SONAE	SON PL	Portugal	EUR	XLIS
PTTDU0AM0007	TEIXEIRA DUARTE-ENGENHARIA C	TDU PL	Portugal	EUR	XLIS
PTVAA0AE0001	VAA VISTA ALEGRE ATLANTIS	VAF PL	Portugal	EUR	XLIS

PTVAA9AE0002	VAA VISTA ALEGRE ATLAN	VAFK PL	Portugal	EUR	XLIS
PTZON0AM0006	ZON MULTIMEDIA SERVICOS DE T	ZON PL	Portugal	EUR	XLIS
SE0000101032	ATLAS COPCO AB-A SHS	ATCOA SS	Sweden	SEK	XSSE
SE0000101297	BERGS TIMBER AB-B SHARES	BRGB SS	Sweden	SEK	XSSE
SE0000101362	B&B TOOLS AB-B SHS	BBTOB SS	Sweden	SEK	XSSE
SE0000101669	ELEKTRONIKGRUPPEN BK-B SHS	ELGRB SS	Sweden	SEK	XSSE
SE0000101891	BORAS WAFVERI AB-B SHS	WAFVB SS	Sweden	SEK	XSSE
SE0000102295	BILIA AB-A SHS	BILIA SS	Sweden	SEK	XSSE
SE0000102378	BETSSON AB	BETSB SS	Sweden	SEK	XSSE
SE0000102824	CONCORDIA MARITIME AB-B SHS	CCORB SS	Sweden	SEK	XSSE
SE0000103699	HEXAGON AB-B SHS	HEXAB SS	Sweden	SEK	XSSE
SE0000103806	ELECTROLUX AB-SER A	ELUXA SS	Sweden	SEK	XSSE
SE0000103814	ELECTROLUX AB-SER B	ELUXB SS	Sweden	SEK	XSSE
SE0000104788	FENIX OUTDOOR AB	FIXB SS	Sweden	SEK	XSSE
SE0000105116	ACANDO AB	ACANB SS	Sweden	SEK	XSSE
SE0000105199	HALDEX AB	HLDX SS	Sweden	SEK	XSSE
SE0000105264	GEVEKO AB-B SHS	GVKOB SS	Sweden	SEK	XSSE
SE0000106205	PEAB AB	PEABB SS	Sweden	SEK	XSSE
SE0000106270	HENNES & MAURITZ AB-B SHS	HMB SS	Sweden	SEK	XSSE
SE0000106320	LATOUR INVESTMENT AB-B SHS	LATOB SS	Sweden	SEK	XSSE
SE0000107203	INDUSTRIVARDEN AB-C SHS	INDUC SS	Sweden	SEK	XSSE
SE0000107401	INVESTOR AB-A SHS	INVEA SS	Sweden	SEK	XSSE
SE0000107419	INVESTOR AB-B SHS	INVEB SS	Sweden	SEK	XSSE
SE0000107724	KABE HUSVAGNAR AB-B SHS	KABEB SS	Sweden	SEK	XSSE
SE0000108201	SKF AB-A SHS	SKFA SS	Sweden	SEK	XSSE
SE0000108227	SKF AB-B SHARES	SKFB SS	Sweden	SEK	XSSE
SE0000108649	ERICSSON LM-A SHS	ERICA SS	Sweden	SEK	XSSE
SE0000108656	ERICSSON LM-B SHS	ERICB SS	Sweden	SEK	XSSE
SE0000108847	LUNDBERGS AB-B SHS	LUNDB SS	Sweden	SEK	XSSE
SE0000109290	HOLMEN AB-B SHARES	HOLMB SS	Sweden	SEK	XSSE
SE0000109811	NOLATO AB-B SHS	NOLAB SS	Sweden	SEK	XSSE
SE0000110116	OEM INTERNATIONAL AB-B SHS	OEMB SS	Sweden	SEK	XSSE
SE0000111940	RATOS AB-B SHS	RATOB SS	Sweden	SEK	XSSE
SE0000112252	ROTTNEROS AB	RROS SS	Sweden	SEK	XSSE
SE0000112385	SAAB AB-B	SAABB SS	Sweden	SEK	XSSE
SE0000112724	SVENSKA CELLULOSA AB-B SHS	SCAB SS	Sweden	SEK	XSSE
SE0000112906	G & L BEIJER AB-B SHS	BEIJB SS	Sweden	SEK	XSSE
SE0000113250	SKANSKA AB-B SHS	SKAB SS	Sweden	SEK	XSSE
SE0000114837	TRELLEBORG AB-B SHS	TRELB SS	Sweden	SEK	XSSE
SE0000115008	WALLENSTAM AB-B SHS	WALLB SS	Sweden	SEK	XSSE
SE0000115107	VBG GROUP AB-B SHS	VBGB SS	Sweden	SEK	XSSE
SE0000115420	VOLVO AB-A SHS	VOLVA SS	Sweden	SEK	XSSE
SE0000115446	VOLVO AB-B SHS	VOLVB SS	Sweden	SEK	XSSE
SE0000115578	AF AB-B SHS	AFB SS	Sweden	SEK	XSSE
SE0000115610	ORESUND INVESTMENT AB	ORES SS	Sweden	SEK	XSSE
SE0000117970	NCC AB-B SHS	NCCB SS	Sweden	SEK	XSSE
SE0000118838	SECO TOOLS AB-B SHS	SECOB SS	Sweden	SEK	XSSE
SE0000118952	NCC AB-A SHS	NCCA SS	Sweden	SEK	XSSE
SE0000119224	XANO INDUSTRI AB	XANOB SS	Sweden	SEK	XSSE
SE0000119299	ELANDERS AB-B SHS	ELANB SS	Sweden	SEK	XSSE
SE0000120669	SSAB AB - B SHARES	SSABB SS	Sweden	SEK	XSSE
SE0000120776	ELOS AB	ELOSB SS	Sweden	SEK	XSSE
SE0000120784	SKANDINAVISKA ENSKILDA BAN-C	SEBC SS	Sweden	SEK	XSSE
SE0000122467	ATLAS COPCO AB-B SHS	ATCOB SS	Sweden	SEK	XSSE
SE0000122657	MIDWAY HOLDING AB-A SHS	MIDWA SS	Sweden	SEK	XSSE
SE0000122673	MIDWAY HOLDING AB-B SHS	MIDWB SS	Sweden	SEK	XSSE
SE0000123085	ORTIVUS AB-B SHS	ORTIB SS	Sweden	SEK	XSSE
SE0000123671	REJLERKONCERNEN AB-B SHARES	REJLB SS	Sweden	SEK	XSSE
SE0000135287	INTELLECTA AB-B SHARES	ICTAB SS	Sweden	SEK	XSSE
SE0000135485	RAYSEARCH LABORATORIES AB	RAYB SS	Sweden	SEK	XSSE
SE0000143521	REDERI AB TRANSATLANTIC	RABTB SS	Sweden	SEK	XSSE
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	SEBA SS	Sweden	SEK	XSSE
SE0000152084	SVENSKA HANDELSBANKEN-B SHS	SHBB SS	Sweden	SEK	XSSE
SE0000163594	SECURITAS AB-B SHS	SECUB SS	Sweden	SEK	XSSE
SE0000163628	ELEKTA AB-B SHS	EKTAB SS	Sweden	SEK	XSSE
SE0000164600	KINNEVIK INVESTMENT AB-A	KINVA SS	Sweden	SEK	XSSE
SE0000164626	KINNEVIK INVESTMENT AB-B	KINVB SS	Sweden	SEK	XSSE
SE0000170110	AVANZA BANK HOLDING AB	AZA SS	Sweden	SEK	XSSE

SE0000170375	HUFVUDSTADEN AB-A SHS	HUFVA SS	Sweden	SEK	XSSE
SE0000170383	HUFVUDSTADEN AB-C SHS	HUFVC SS	Sweden	SEK	XSSE
SE0000171100	SSAB AB-A SHARES	SSABA SS	Sweden	SEK	XSSE
SE0000171506	HOLMEN AB-A SHS	HOLMA SS	Sweden	SEK	XSSE
SE0000171886	SVENSKA CELLULOSA AB-A SHS	SCAA SS	Sweden	SEK	XSSE
SE0000188930	ORTIVUS AB-A SHS	ORTIA SS	Sweden	SEK	XSSE
SE0000189946	INDUST & FINANCIAL SYSTEM-B	IFSB SS	Sweden	SEK	XSSE
SE0000189953	INDUST & FINANCIAL SYSTEM-A	IFSA SS	Sweden	SEK	XSSE
SE0000190126	INDUSTRIVARDEN AB-A SHS	INDUA SS	Sweden	SEK	XSSE
SE0000190134	BEIJER ALMA AB	BEIAB SS	Sweden	SEK	XSSE
SE0000191090	RATOS AB-A SHS	RATOA SS	Sweden	SEK	XSSE
SE0000191827	ATRIUM LJUNGBERG AB-B SHS	LJGRB SS	Sweden	SEK	XSSE
SE0000193120	SVENSKA HANDELSBANKEN-A SHS	SHBA SS	Sweden	SEK	XSSE
SE0000195570	GUNNEBO AB	GUNN SS	Sweden	SEK	XSSE
SE0000195810	BURE EQUITY AB	BURE SS	Sweden	SEK	XSSE
SE0000202624	GETINGE AB-B SHS	GETIB SS	Sweden	SEK	XSSE
SE0000205932	SVOLDER AB-A	SVOLA SS	Sweden	SEK	XSSE
SE0000205940	SVOLDER AB-B	SVOLB SS	Sweden	SEK	XSSE
SE0000214058	HL DISPLAY AB-B SHS	HLB SS	Sweden	SEK	XSSE
SE0000215493	DORO AB	DORO SS	Sweden	SEK	XSSE
SE0000221723	MEDA AB-A SHS	MEDAA SS	Sweden	SEK	XSSE
SE0000224446	FASTPARTNER AB	FPAR SS	Sweden	SEK	XSSE
SE0000232175	HOGANAS AB-B	HOGAB SS	Sweden	SEK	XSSE
SE0000233934	PRICER AB-B SHS	PRICB SS	Sweden	SEK	XSSE
SE0000236382	CONSILIUM AB- B SHS	CONSB SS	Sweden	SEK	XSSE
SE0000236515	HEBA FASTIGHETS AB-B	HEBAB SS	Sweden	SEK	XSSE
SE0000241614	SKISTAR AB	SKISB SS	Sweden	SEK	XSSE
SE0000242455	SWEDBANK AB - A SHARES	SWEDA SS	Sweden	SEK	XSSE
SE0000251902	LEDSTIERNAN AB	LEDSB SS	Sweden	SEK	XSSE
SE0000255648	ASSA ABLOY AB-B	ASSAB SS	Sweden	SEK	XSSE
SE0000262982	CARDO AB	CARD SS	Sweden	SEK	XSSE
SE0000273294	MEDIVIR AB-B SHS	MVIRB SS	Sweden	SEK	XSSE
SE0000291486	CISION AB	CSN SS	Sweden	SEK	XSSE
SE0000308272	SCANIA AB-A SHS	SCVA SS	Sweden	SEK	XSSE
SE0000308280	SCANIA AB-B SHS	SCVB SS	Sweden	SEK	XSSE
SE0000310336	SWEDISH MATCH AB	SWMA SS	Sweden	SEK	XSSE
SE0000312043	HAVSFRUN INVESTMENT AB-B	HAVB SS	Sweden	SEK	XSSE
SE0000314304	TELE2 AB -A SHS	TEL2A SS	Sweden	SEK	XSSE
SE0000314312	TELE2 AB-B SHS	TEL2B SS	Sweden	SEK	XSSE
SE0000323305	SOFRONIC AB-B SHS	SOFB SS	Sweden	SEK	XSSE
SE0000327090	BIOLIN SCIENTIFIC AB	BLIN SS	Sweden	SEK	XSSE
SE0000331225	KLOVERN AB	KLOV SS	Sweden	SEK	XSSE
SE0000331266	DUROC AB-B SHS	DURCB SS	Sweden	SEK	XSSE
SE0000337917	DIAMYD MEDICAL AB-B SHS	DIAMB SS	Sweden	SEK	XSSE
SE0000345902	MODUL 1 DATA AB	MOD1 SS	Sweden	SEK	XSSE
SE0000353898	MULTIQ INTERNATIONAL AB	MULQ SS	Sweden	SEK	XSSE
SE0000356008	PREVAS AB-B SHS	PREVB SS	Sweden	SEK	XSSE
SE0000362675	NOVACAST AB-B SHS	NCASB SS	Sweden	SEK	XSSE
SE0000366098	NET INSIGHT AB-B	NETIB SS	Sweden	SEK	XSSE
SE0000371239	CONTEXTVISION AB	COV NO	Norway	NOK	XOSL
SE0000371296	NORDNET AB- B SHARES	NNB SS	Sweden	SEK	XSSE
SE0000373128	INTOI AB-B SHS	INTOB SS	Sweden	SEK	XSSE
SE0000375115	MICRONIC LASER SYSTEMS AB	MICR SS	Sweden	SEK	XSSE
SE0000375545	ACADEMEDIA AB-B SHS	ACADB SS	Sweden	SEK	XSSE
SE0000378127	TICKET TRAVEL GROUP AB	TICK SS	Sweden	SEK	XSSE
SE0000379075	SAKI AB	SAEK SS	Sweden	SEK	XSSE
SE0000379190	CASTELLUM AB	CAST SS	Sweden	SEK	XSSE
SE0000379497	SEMCON AB	SEMC SS	Sweden	SEK	XSSE
SE0000379844	FAGERHULT AB	FAG SS	Sweden	SEK	XSSE
SE0000381840	FEELGOOD SVENSKA AB	FEEL SS	Sweden	SEK	XSSE
SE0000386138	LAMMHULTS DESIGN GROUP AB	LAMM SS	Sweden	SEK	XSSE
SE0000387318	RORVIK TIMBER AB-B SHS	RTIMB SS	Sweden	SEK	XSSE
SE0000390296	NIBE INDUSTRIER AB-B SHS	NIBEB SS	Sweden	SEK	XSSE
SE0000391716	AB TRACTION -B SHS	TRACB SS	Sweden	SEK	XSSE
SE0000393860	PROFILGRUPPEN AB-B SHS	PROFB SS	Sweden	SEK	XSSE
SE0000394165	PARTNERTECH AB	PART SS	Sweden	SEK	XSSE
SE0000395105	MSC KONSULT AB-B SHS	MSCB SS	Sweden	SEK	XSSE
SE0000396061	BONG LJUNGDAHL AB	BONG SS	Sweden	SEK	XSSE

SE0000396822	VENUE RETAIL GROUP AB	VRGB SS	Sweden	SEK	XSSE
SE0000401622	RNB RETAIL AND BRANDS AB	RNBS SS	Sweden	SEK	XSSE
SE0000407991	SVEDBERGS I DALSTORP AB-B SH	SVEDB SS	Sweden	SEK	XSSE
SE0000408189	SECTRA AB-B SHS	SECTB SS	Sweden	SEK	XSSE
SE0000412363	MODERN TIMES GROUP-A SHS	MTGA SS	Sweden	SEK	XSSE
SE0000412371	MODERN TIMES GROUP-B SHS	MTGB SS	Sweden	SEK	XSSE
SE0000412991	PROACT IT GROUP AB	PACT SS	Sweden	SEK	XSSE
SE0000413221	ARTIMPLANT AB-B	ARTIB SS	Sweden	SEK	XSSE
SE0000416604	MUNTERS AB	MTRS SS	Sweden	SEK	XSSE
SE0000418923	CTT SYSTEMS AB	CTT SS	Sweden	SEK	XSSE
SE0000421273	KNOW IT AB	KNOW SS	Sweden	SEK	XSSE
SE0000422107	FINGERPRINT CARDS AB-B	FINGB SS	Sweden	SEK	XSSE
SE0000426462	Q-MED AB	QMED SS	Sweden	SEK	XSSE
SE0000426546	NEW WAVE GROUP AB -B SHS	NEWAB SS	Sweden	SEK	XSSE
SE0000426652	OPCON AB	OPCO SS	Sweden	SEK	XSSE
SE0000427361	NORDEA BANK AB	NDA SS	Sweden	SEK	XSSE
SE0000434292	AEROCRINE AB	AEROB SS	Sweden	SEK	XSSE
SE0000445934	AFFARSSTRATEGERNA AB	AFFSB SS	Sweden	SEK	XSSE
SE0000454746	BIOTAGE AB	BIOT SS	Sweden	SEK	XSSE
SE0000455057	FASTIGHETS AB BALDER-B SHRS	BALDB SS	Sweden	SEK	XSSE
SE0000461709	HIQ INTERNATIONAL AB	HIQ SS	Sweden	SEK	XSSE
SE0000470395	BIOGAI AB-B SHS	BIOGB SS	Sweden	SEK	XSSE
SE0000470700	PROFFICE AB-B SHS	PROEB SS	Sweden	SEK	XSSE
SE0000472268	ADDNODE AB	ANODB SS	Sweden	SEK	XSSE
SE0000476954	NORDIC SERVICE PARTNERS HLDG	NSPB SS	Sweden	SEK	XSSE
SE0000479107	READSOFT AB-B SH	RSOFB SS	Sweden	SEK	XSSE
SE0000489080	SWECO AB-A SHS	SWECA SS	Sweden	SEK	XSSE
SE0000489098	SWECO AB-B SHS	SWECB SS	Sweden	SEK	XSSE
SE0000495293	LBI INTERNATIONAL AB	LBI SS	Sweden	SEK	XSSE
SE0000500258	ASPIRO AB	ASP SS	Sweden	SEK	XSSE
SE0000507659	MALMBERGS ELEKTRISKA AB-B	MEABB SS	Sweden	SEK	XSSE
SE0000514374	ENEA AB	ENEA SS	Sweden	SEK	XSSE
SE0000514689	NOVESTRA AB	NOVE SS	Sweden	SEK	XSSE
SE0000535593	SKANDITEK INDUSTRIFORVALTN	STEK SS	Sweden	SEK	XSSE
SE0000538852	AB SAGAX	SAGA SS	Sweden	SEK	XSSE
SE0000545626	JEEVES INFORMATION SYSTEMS	JEEV SS	Sweden	SEK	XSSE
SE0000547929	ANOTO GROUP AB	ANOT SS	Sweden	SEK	XSSE
SE0000549412	KUNGSLEDEN AB	KLED SS	Sweden	SEK	XSSE
SE0000556292	DIGITAL VISION AB	DV SS	Sweden	SEK	XSSE
SE0000565210	MIDELFART SONESSON AB	MSONA SS	Sweden	SEK	XSSE
SE0000565228	MIDELFART SONESSON AB	MSONB SS	Sweden	SEK	XSSE
SE0000567539	POOLIA AB-B SH	POOLB SS	Sweden	SEK	XSSE
SE0000567729	SENSYS TRAFFIC AB	SENS SS	Sweden	SEK	XSSE
SE0000567752	NOVOTEK AB-B SHS	NTEKB SS	Sweden	SEK	XSSE
SE0000571416	KARO BIO AB	KARO SS	Sweden	SEK	XSSE
SE0000582603	PHONERA AB	PHON SS	Sweden	SEK	XSSE
SE0000584948	CLAS OHLSON AB-B SHS	CLASB SS	Sweden	SEK	XSSE
SE0000592677	A-COM AB	ACOM SS	Sweden	SEK	XSSE
SE0000598559	GLOBAL IP SOLUTIONS HOLDING	GIPS NO	Norway	NOK	XOSL
SE0000616716	DUNI AB	DUNI SS	Sweden	SEK	XSSE
SE0000619181	LINKMED AB	LMED SS	Sweden	SEK	XSSE
SE0000622656	HQ AB	HQ SS	Sweden	SEK	XSSE
SE0000634321	ORC SOFTWARE AB	ORC SS	Sweden	SEK	XSSE
SE0000635401	AXFOOD AB	AXFO SS	Sweden	SEK	XSSE
SE0000646606	DAGON AB	DAG SS	Sweden	SEK	XSSE
SE0000652216	HAKON INVEST AB	HAKN SS	Sweden	SEK	XSSE
SE0000653230	STUDSVIK AB	SVIK SS	Sweden	SEK	XSSE
SE0000657140	NETONNET AB	NON SS	Sweden	SEK	XSSE
SE0000667891	SANDVIK AB	SAND SS	Sweden	SEK	XSSE
SE0000667925	TELIASONERA AB	TLSN SS	Sweden	SEK	XSSE
SE0000671711	BEIJER ELECTRONICS AB	BELE SS	Sweden	SEK	XSSE
SE0000672354	AXIS COMMUNICATIONS AB	AXIS SS	Sweden	SEK	XSSE
SE0000695876	ALFA LAVAL AB	ALFA SS	Sweden	SEK	XSSE
SE0000698268	HEMTEX AB	HEMX SS	Sweden	SEK	XSSE
SE0000702169	CYBERCOM GROUP EUROPE AB	CYBE SS	Sweden	SEK	XSSE
SE0000706913	NEONET AB	NEO SS	Sweden	SEK	XSSE
SE0000718017	ENIRO AB	ENRO SS	Sweden	SEK	XSSE
SE0000736415	OREXO AB	ORX SS	Sweden	SEK	XSSE

SE000789711	BIOINVENT INTERNATIONAL AB	BINV SS	Sweden	SEK	XSSE
SE000805426	BTS GROUP AB-B SHARES	BTSSB SS	Sweden	SEK	XSSE
SE000805574	SAS AB	SAS SS	Sweden	SEK	XSSE
SE000806994	JM AB	JM SS	Sweden	SEK	XSSE
SE000808370	ADDTech AB-B SHARES	ADDTB SS	Sweden	SEK	XSSE
SE000808396	LAGERCANTZ GROUP AB-B SHS	LAGRB SS	Sweden	SEK	XSSE
SE000816043	VITROLIFE AB	VITR SS	Sweden	SEK	XSSE
SE000818569	PA RESOURCES AB	PAR SS	Sweden	SEK	XSSE
SE000825820	LUNDIN PETROLEUM AB	LUPE SS	Sweden	SEK	XSSE
SE000835217	SIGMA AB-B SHARES	SIGMB SS	Sweden	SEK	XSSE
SE000862997	BILLERUD AKTIEBOLAG	BILL SS	Sweden	SEK	XSSE
SE000869646	BOLIDEN AB	BOL SS	Sweden	SEK	XSSE
SE000872095	BIOVITRUM	BVT SS	Sweden	SEK	XSSE
SE000936478	INTRUM JUSTITIA AB	IJ SS	Sweden	SEK	XSSE
SE000937674	ACAP INVEST AB-A SHS	ACAPA SS	Sweden	SEK	XSSE
SE000937682	ACAP INVEST AB -B SHARES	ACAPB SS	Sweden	SEK	XSSE
SE000949331	NOBIA AB	NOBI SS	Sweden	SEK	XSSE
SE000950636	FABEGE AB	FABG SS	Sweden	SEK	XSSE
SE000950982	SINTERCAST AB	SINT SS	Sweden	SEK	XSSE
SE001048984	BIOPHAUSIA AB	BIOP SS	Sweden	SEK	XSSE
SE001105487	BRINOVA FASTIGHETER AB	BRINB SS	Sweden	SEK	XSSE
SE001131269	TILGIN	TILG SS	Sweden	SEK	XSSE
SE001137985	ACTIVE BIOTECH AB	ACTI SS	Sweden	SEK	XSSE
SE001159344	MOBYSON AB	MOBY SS	Sweden	SEK	XSSE
SE001161530	CONNECTA AB	CNTA SS	Sweden	SEK	XSSE
SE001161654	NOTE AB	NOTE SS	Sweden	SEK	XSSE
SE001174889	ORIFLAME COSMETICS SA-SDR	ORI SS	Sweden	SEK	XSSE
SE001198714	ITAB SHOP CONCEPT AB	ITABB SS	Sweden	SEK	XSSE
SE001280355	PROBI AB	PROB SS	Sweden	SEK	XSSE
SE001283607	UNIFLEX AB	UFLXB SS	Sweden	SEK	XSSE
SE001289190	BJOERN BORG AB	BORG SS	Sweden	SEK	XSSE
SE001413600	WIHLBORGS FASTIGHETER AB	WIHL SS	Sweden	SEK	XSSE
SE001493693	TRICORONA AB	TRIC SS	Sweden	SEK	XSSE
SE001493776	AARHUSKARLSHAMN AB	AAK SS	Sweden	SEK	XSSE
SE001515552	INDUTRADE AB	INDT SS	Sweden	SEK	XSSE
SE001552357	TRADEDOUBLER	TRAD SS	Sweden	SEK	XSSE
SE001572520	ELECTRA GRUPPEN AB	ELEC SS	Sweden	SEK	XSSE
SE001625534	ALLTELE ALLMAENNA SVENSKA T	ATEL SS	Sweden	SEK	XSSE
SE001630880	KAPPAHL HOLDING AB	KAHL SS	Sweden	SEK	XSSE
SE001634262	DIOS FASTIGHETER AB	DIOS SS	Sweden	SEK	XSSE
SE001662222	HUSQVARNA AB-A SHS	HUSQA SS	Sweden	SEK	XSSE
SE001662230	HUSQVARNA AB-B SHS	HUSQB SS	Sweden	SEK	XSSE
SE001664707	CATENA AB	CATE SS	Sweden	SEK	XSSE
SE001672809	NORDIC MINES AB	NOMI SS	Sweden	SEK	XSSE
SE001733841	SWEDOL AB-B	SWOLB SS	Sweden	SEK	XSSE
SE001785197	NISCAYAH GROUP AB	NISCB SS	Sweden	SEK	XSSE
SE001785270	MELKER SCHORLING AB	MELK SS	Sweden	SEK	XSSE
SE001823303	PRECISE BIOMETRICS AB	PREC SS	Sweden	SEK	XSSE
SE001852211	BE GROUP AB	BEGR SS	Sweden	SEK	XSSE
SE001852419	LINDAB INTERNATIONAL AB	LIAB SS	Sweden	SEK	XSSE
SE001857533	REZIDOR HOTEL GROUP AB	REZT SS	Sweden	SEK	XSSE
SE001989252	NET ENTERTAINMENT NE AB	NETB SS	Sweden	SEK	XSSE
SE002000083	NEDERMAN HOLDING AB	NMAN SS	Sweden	SEK	XSSE
SE002110064	MEKONOMEN AB	MEKO SS	Sweden	SEK	XSSE
SE002133975	SYSTEMAIR AB	YSR SS	Sweden	SEK	XSSE
SE002136242	HMS NETWORKS AB	HMS SS	Sweden	SEK	XSSE
SE002158568	EAST CAPITAL EXPLORER AB	ECEX SS	Sweden	SEK	XSSE
SE002257402	COREM PROPERTY GROUP AB-B	CORE SS	Sweden	SEK	XSSE
SE002452623	HEXPOL AB	HPOLB SS	Sweden	SEK	XSSE
SE002571539	DGC ONE AB	DGC SS	Sweden	SEK	XSSE
SE002579912	GLOBAL HEALTH PARTNER AB	GHP SS	Sweden	SEK	XSSE
SE002626861	CLOETTA AB-B SHS	CLAB SS	Sweden	SEK	XSSE
SE002683557	LOOMIS AB-B	LOOMB SS	Sweden	SEK	XSSE
SG9999002877	NEXUS FLOATING PRODUCTION	NEXUS NO	Norway	NOK	XOSL
SG9999003735	XP POWER LTD	XPP LN	UK	GBP	XLON
SG9999004477	EOC LTD	EOC NO	Norway	NOK	XOSL
SN0000033192	CIE FIN DE L'OUEST AFRICAIN	FOAF FP	France	EUR	XPAR
SN0008626971	SOCIETE DES BRASSERIES DE L'	BOAF FP	France	EUR	XPAR

US87162M4096	SYNTHE INC	SYST VX	Switzerland	CHF	XVTX
VGG359451074	FLEX LNG LTD	FLNG NO	Norway	NOK	XOSL
VGG379591065	GEM DIAMONDS LTD	GEMD LN	UK	GBP	XLON
VGG548121059	SYMPHONY INTERNATIONAL HOLDI	SIHL LN	UK	USD	XLON
VGG885761061	THUNDERBIRD RESORTS INC	TBIRD NA	Netherlands	USD	XAMS
GB0003945101	ORTUS VCT PLC	ORT LN	UK	GBP	XLON
GB0003708665	TROY INCOME & GROWTH TRUST P	TIGT LN	UK	GBP	XLON
NO0010345853	DET NORSKE OLJESELSKAP ASA	DETNOR NO	Norway	NOK	XOSL
GB0001576163	UK MAIL GROUP PLC	UKM LN	UK	GBP	XLON
GB00B07V0H27	JP MORGAN PRIVATE EQUITY LTD	JPEL LN	UK	USD	XLON
GB00B02WHS05	HARGREAVE HALE AIM VCT 1 PLC	HHV LN	UK	GBP	XLON
DK0010302488	HOLDINGSSELSKABET AF 1958 A/S	HOLD DC	Denmark	DKK	XCSE
DK0015202451	H+H INTERNATIONAL A/S-B	HH DC	Denmark	DKK	XCSE
GB00B0ZQ9943	DEXION ALPHA STRATEGIES-EUR	DCLE LN	UK	EUR	XLON
DE0005402614	CARGOLIFTER AG	CLA GF	Germany	EUR	XETR
GB00B4YL1P86	WYG PLC	WYG LN	UK	GBP	XLON
CH0108753523	CORPORATE EQUITY PARTNER-BR	CEDA GR	Germany	EUR	XETR
GB00B0ZQ8Q41	DEXION ALPHA STRATEGIES LTD	DCL LN	UK	GBP	XLON
NL0009312842	NEDSENSE ENTERPRISES NV	NEDSE NA	Netherlands	EUR	XAMS
GB0003286837	HENDERSON FINANCIAL OPPORTUN	HFO LN	UK	GBP	XLON
GB00B043QW84	MAVEN INCOME AND GROWTH VCT4	MAV4 LN	UK	GBP	XLON
DK0010246040	D/S ORION	EITZEN DC	Denmark	DKK	XCSE
FI0009000939	TAMFELT OYJ AB	TAF1V FH	Finland	EUR	XHEL
DE000A1A6WB2	H5B5 MEDIA AG	HBD1 GF	Germany	EUR	XETR
FR0000053456	JET MULTIMEDIA	SFCM FP	France	EUR	XPAR
DE000A0EKK20	SCHNIGGE WERTPAPIERHANDELSBA	SHB3 GF	Germany	EUR	XETR
DK0010298868	GUDME RAASCHOU VISION A/S	BLVIS DC	Denmark	DKK	XCSE
GB00B0ZQBH64	DEXION ALPHA STRATEGIES-USD	DCLU LN	UK	USD	XLON
GB00B1GDYS53	HARGREAVE HALE AIM VCT 2 PLC	HHVT LN	UK	GBP	XLON
GB0004122858	MAVEN INCOME & GROWTH VCT PL	MIG1 LN	UK	GBP	XLON
GB0002790714	DOWNING PROTECTED VCT I PLC	DPV1 LN	UK	GBP	XLON
GB00B3DD2334	PROVEN GROWTH & INCOME-D SHS	PGOD LN	UK	GBP	XLON
GB00B1FPZ567	MAVEN INCOME AND GROWTH VCT4	MAVS LN	UK	GBP	XLON
US7960502018	SAMSUNG ELECTRO-REGS GDR PFD	SMSD LI	UK	USD	XLIF
US7960508882	SAMSUNG ELECTR-GDR REGS	SMSN LI	UK	USD	XLIF
US4380902019	HON HAI PRECISION-GDR REG S	HHPD LI	UK	USD	XLIF
JE00B1RJLF86	3I INFRASTRUCTURE PLC	3IN LN	UK	GBP	XLON
DE0005798615	OMEGA PROJECT Z ORD	BDXA GR	Germany	EUR	XETR
GB00B15Y0C52	AP ALTERNATIVE ASSETS LP	AAA NA	Netherlands	USD	XAMS
GB0004832472	ALBION DEVELOPMENT VCT PLC	AADV LN	UK	GBP	XLON
GB00B1G3LR35	ALBION ENTERPRICE VCT PLC	AAEV LN	UK	GBP	XLON
DE0005009732	AHLERS AG-PFD	AAH3 GR	Germany	EUR	XETR
GB00B0P6J834	ABERDEEN ASIAN INCOME FUND L	AAIF LN	UK	GBP	XLON
GB00B01YYK84	ALBION INCOME & GROWTH TRUST	AAIG LN	UK	GBP	XLON
GB00B02WQ947	ARTEMIS VCT PLC	AAM LN	UK	GBP	XLON
GB0002040060	ALBION PROTECTED VCT PLC	AAPV LN	UK	GBP	XLON
GB0000100767	ABERDEEN ASIAN SMALLER COS-O	AAS LN	UK	GBP	XLON
GB0005581672	ALBION TECHNOLOGY & GENERAL	AATG LN	UK	GBP	XLON
GB00B0MV2375	ALBION TECHNOLOGY & GENERAL	AATC LN	UK	GBP	XLON
GB0002039625	ALBION VENTURE CAPITAL TUST	AAVC LN	UK	GBP	XLON
GB0003920757	ABERDEEN ALL ASIA INV TST PL	ABAA LN	UK	GBP	XLON
GB0000056852	ABERDEEN NEW DAWN INV TRUST	ABD LN	UK	GBP	XLON
AT0000609631	ALLGEM BAU-A. PORR AG-VORZUG	POV AV	Austria	EUR	XWBO
DE0005060008	HASEN-IMMOBILIEN AG	ABH GS	Germany	EUR	XSTU
GB0000121029	ALBANY INVESTMENT TRUST PLC	ABNY LN	UK	GBP	XLON
GB00B05PYY10	ABSOLUTE RETURN TRUST LTD	ABR LN	UK	GBP	XLON
GG00B29YCR78	ABSOLUTE RETURN TRUST-EUR	ABRE LN	UK	EUR	XLON
GB00B0LMC530	ACCYS TECHNOLOGIES PLC	AXS LN	UK	EUR	XLON
GB00B0MSB420	ACENCIA DEBT STRATEGIES LTD	ACD LN	UK	GBP	XLON
FR0000063091	ANF	ANF FP	France	EUR	XPAR
FR0000075699	ACADOMIA	MLACA FP	France	EUR	XPAR
BE0005623948	UMICORE-STRIP VVPR	UMIS BB	Belgium	EUR	XBRU
GB00B08P0H35	ADC ZEROS 2010 PLC-ZDP	ADC2 LN	UK	GBP	XLON
GB00B08P1478	ADC ZEROS 2012 PLC	ADCO LN	UK	GBP	XLON
GG00B45L2K95	ADVANCE DEVELOPING MARKET LT	ADMF LN	UK	GBP	XLON
GG00B462HH36	ADVANCE DEVELOPING MARK-SUB	ADMS LN	UK	GBP	XLON
IT0000062205	MILANO ASSICURAZIONI-RSP	MIR IM	Italy	EUR	XMLI
FR0000064594	ADT-NOUVELLE DES ETABLISSEM.	EADT FP	France	EUR	XPAR

GB0001675189	ADVANCE UK TRUST PLC	ADU LN	UK	GBP	XLON
FR0010312124	LYXOR ETF MSCI AC ASIA EX JP	AEJ FP	France	EUR	XPAR
FR0000001893	STREETTRACKS AEX INDEX ETF	AEXT NA	Netherlands	EUR	XAMS
GB0031100141	ABERFORTH GEARED CAP & INC-C	AFHC LN	UK	GBP	XLON
GB0031100034	ABERFORTH GEARED CAP & INC-I	AFHI LN	UK	GBP	XLON
DE0006911324	AGIV REAL ESTATE AG-NEW	AGV GM	Germany	EUR	XMUN
GG00B1YWTR89	ASHMORE GLOBAL OPPORT-GBP	AGOL LN	UK	GBP	XLON
GG00B1YWWJ19	ASHMORE GLOBAL OPPORT-\$	AGOU LN	UK	USD	XLON
GG00B1YWWB33	ASHMORE GLOBAL OPP-EUR	AGOE LN	UK	EUR	XLON
DE0005019004	AGROB IMMOBILIEN AG	AGR GM	Germany	EUR	XMUN
DE0005019038	AGROB AG-PFD	AGR3 GM	Germany	EUR	XMUN
GB0030367451	ABERDEEN GROWTH VCT I PLC	AGV LN	UK	GBP	XLON
GB0031153769	ABERDEEN GROWTH OPPS VCT PLC	AGW LN	UK	GBP	XLON
DE000A1A6XX4	AGENNIX AG	AGX GF	Germany	EUR	XDWZ
GG00B1KBGL24	AIDA FUND LTD/THE	AIDU LN	UK	USD	XLON
GB0004829437	ACORN INCOME FUND LIMITED	AIF LN	UK	GBP	XLON
GB00B15KYH63	ETFS AGRICULTURE DJ-AIGCISM	AIGA LN	UK	USD	XLON
GB00B15KY989	ETFS ALL COMMOD DJ-UBSCISM	AIGC LN	UK	USD	XLON
GB00B15KYB02	ETFS ENERGY DJ-UBSCISM	AIGE LN	UK	USD	XLON
GB00B15KYG56	ETFS INDUST MTLN DJ-AIGCISM	AIGI LN	UK	USD	XLON
GB00B15KYK92	ETFS LIVESTOCK DJ-AIGCISM	AIGL LN	UK	USD	XLON
GB00B15KYC19	ETFS PETROLEUM DJ-UBSCISM	AIGO LN	UK	USD	XLON
GB00B15KYF40	ETFS PREC METALS DJ-UBSCISM	AIGP LN	UK	USD	XLON
GB00B15KYJ87	ETFS SOFTS DJ-UBSCISM	AIGS LN	UK	USD	XLON
GB00B06GDT12	ALTERNATIVE INV STRATEGIES-O	AIS LN	UK	GBP	XLON
ES0106585013	ACTUACIONES ACTIVIDADES E IN	AISA SQ	Spain	EUR	XCVM
GB0030383326	ACTIVE CAPITAL TRUST PLC	AIT LN	UK	GBP	XLON
GB0000623560	ATLANTIS JAPAN GROWTH FUND	AJG LN	UK	USD	XLON
FR0004168243		1855 AL185 FP	France	EUR	XPAR
FR0000044752	ADOMOS	ALADO FP	France	EUR	XPAR
NL0000440022	ALANHERI-CVA	ALANC NA	Netherlands	EUR	XAMS
FR0010447631	BROSSARD SA	ALBRO FP	France	EUR	XPAR
FR0010193979	CBO TERRITORIA	ALCBO FP	France	EUR	XPAR
FR0010425595	CELLECTIS	ALCLS FP	France	EUR	XPAR
FR0004171346	COME AND STAY	ALCSY FP	France	EUR	XPAR
FR0010474130	DEMOS	ALDMO FP	France	EUR	XPAR
BMG015751024	ALEA GRP HOLDINGS (BERMUDA)	ALEA LN	UK	USD	XLON
FR0010100016	EASYDENTIC	ALEGR FP	France	EUR	XPAR
FR0004054427	EXONHIT THERAPEUTICS SA	ALEHT FP	France	EUR	XPAR
FR0000044810	EUROPLASMA	ALEUP FP	France	EUR	XPAR
FR0010452474	EUROGERM	ALGEM FP	France	EUR	XPAR
FR0010146092	LEGUIDE.COM	ALGUI FP	France	EUR	XPAR
FR0010307322	HOMAIR SA	ALHOM FP	France	EUR	XPAR
FR0010207795	HARVEST	ALHVS FP	France	EUR	XPAR
SE0000382335	AUTOLIV INC-SWED DEP RECEIPT	ALIV SS	Sweden	SEK	XSSE
FR0000077117	LAROCHE	ALLAR FP	France	EUR	XPAR
FR0004174233	MAXIMILES	ALMAX FP	France	EUR	XPAR
FR0010204453	MG INTERNATIONAL	ALMGI FP	France	EUR	XPAR
FR0010285965	1000MERCIS	ALMIL FP	France	EUR	XPAR
FR0000079683	NETBOOSTER	ALNBT FP	France	EUR	XPAR
GB00B0P6FY18	ALPHA PYRENEES TRUST LTD	ALPH LN	UK	GBP	XLON
BE0003854719	PORTHUS	ALPTH BB	Belgium	EUR	XBRU
FR0004191674	POWEO	ALPWO FP	France	EUR	XPAR
FR0010213215	SPOREVER	ALSPO FP	France	EUR	XPAR
FR0010528059	STREAMWIDE	ALSTW FP	France	EUR	XPAR
FR0010278762	ENVIRONNEMENT SA	ALTEV FP	France	EUR	XPAR
FR0004166197	EVOLIS	ALTVO FP	France	EUR	XPAR
FR0004155240	VERGNET	ALVER FP	France	EUR	XPAR
IT0004013725	SAFWOOD SPA	ALWOO FP	France	EUR	XPAR
GB0000116375	AIM DISTRIBUTION TRUST PLC-O	AMD LN	UK	GBP	XLON
DE0007647000	AMIRA VERWALTUNGS AG	VVK GM	Germany	EUR	XMUN
GB0000059971	ABERDEEN NEW THAI INV TR-ORD	ANW LN	UK	GBP	XLON
GB00B592ZZ10	ABERDEEN NEW THAI- SUB SHS	ANWS LN	UK	GBP	XLON
SE0000739286	ALLIANCE OIL COMPANY LTD-SDR	AOIL SS	Sweden	SEK	XSSE
DK0010231018	BRDR A & O JOHANSEN AS-PFD	AOJP DC	Denmark	DKK	XCSE
BE0003851681	AEDIFICA	AED BB	Belgium	EUR	XBRU
GB00B0BZVZ57	ANGLO & OVERSEAS PLC	AOT LN	UK	GBP	XLON
DE000A0LD2U1	ALSTRIA OFFICE REIT-AG	AOX GR	Germany	EUR	XETR

GB00B06T2607	AXA PROPERTY TRUST LTD	APT LN	UK	GBP	XLON
GB0031161531	ACUITY VCT PLC	AQT1 LN	UK	GBP	XLON
GB00B0LHSD82	ACUITY VCT 3 PLC	AQT3 LN	UK	GBP	XLON
GB00B031G676	ACUITY VCT 2 PLC	AQT2 LN	UK	GBP	XLON
GB00B2NJD973	ACUITY VCT 2 PLC-C SHARES	AQ2C LN	UK	GBP	XLON
GB00B1KR1150	ACUITY VCT PLC	AQTC LN	UK	GBP	XLON
DE000A0JK2A8	AURELIUS AG	AR4 GY	Germany	EUR	XETR
FR0010481960	ARGAN	ARG FP	France	EUR	XPAR
BE0003856730	ASCENCIO	ASC BB	Belgium	EUR	XBRU
FR0010204081	LYXOR ETF CHINA ENTERPRISE	ASI FP	France	EUR	XPAR
GB0000066554	ABERFORTH SMALLER COS-ORD	ASL LN	UK	GBP	XLON
GB0000580653	ASSET MANAGEMENT INV CO-ORD	AMN LN	UK	GBP	XLON
GB0004355946	ARTEMIS ALPHA TRUST PLC-ORD	ATS LN	UK	GBP	XLON
GB00B11V7W98	ALLIANCE TRUST PLC	ATST LN	UK	GBP	XLON
GB0000609296	ATHELNEY TRUST PLC	ATY LN	UK	GBP	XLON
GB0000633262	AURORA INVESTMENT TRUST PLC	ARR LN	UK	GBP	XLON
GB0007352502	ABERDEEN DEVELOPMENT CAP-ORD	AVC LN	UK	GBP	XLON
GB0002781754	ALLIANZ DRESDNER ENDOW 2010	AZD LN	UK	GBP	XLON
CH0023225938	BIOPETROL INDUSTRIES AG	B2I GY	Germany	EUR	XETR
GB00B13YVW48	BLUECREST ALLBLUE FUND LTD	BABS LN	UK	GBP	XLON
GG00B3QFJX58	BLUECREST ALLBLUE-GBP C SHS	BABC LN	UK	GBP	XLON
GG00B3NPKD50	BlueCrest AllBlue Fund Ld	BABV LN	UK	USD	XLON
GG00B3RX4S86	BlueCrest AllBlue Fund Ld	BABF LN	Germany	EUR	XLON
GB00B13YXH37	BLUECREST ALLBLUE FUND LTD	BABU LN	UK	USD	XLON
GB00B13YXC81	BLUECREST ALLBLUE FUND LTD	BABE LN	UK	EUR	XLON
GB0000653112	BRITISH & AMERICAN INVEST TR	BAF LN	UK	GBP	XLON
GB0000803477	BARR (A.G.) PLC	BAG LN	UK	GBP	XLON
NL0000336543	BALLAST NEDAM NV-CVA	BALNE NA	Netherlands	EUR	XAMS
JE00B2PXD891	BLACKROCK ABSOLUTE -GBP	BARS LN	UK	GBP	XLON
JE00B2PXNQ43	BLACKROCK ABSOLUTE -USD	BARU LN	UK	USD	XLON
JE00B2PXNC07	BLACKROCK ABSOLUTE -EUR	BARE LN	UK	EUR	XLON
GB0002631934	BARONSMEAD VCT 2 PLC	BVT LN	UK	GBP	XLON
FR0000077844	SIIC DE PARIS 8EME	BSHO FP	France	EUR	XPAR
GB00B0YZHK97	BARONSMEAD AIM VCT PLC	BAV LN	UK	GBP	XLON
ES0114297015	BARON DE LEY	BDL SQ	Spain	EUR	XCVM
GB0000803584	BARONSMEAD VCT PLC-O	BDV LN	UK	GBP	XLON
GB0032273343	BARING EMERGING EUROPE PLC	BEE LN	UK	GBP	XLON
SE0001882291	BLACK EARTH FARMING LTD-SDR	BEFSDB SS	Sweden	SEK	XSSE
AT0000908603	BEKO HOLDING AG	BEO GR	Germany	EUR	XETR
BE0005569406	BEKAERT NV-STRIP VVPR	BEKS BB	Belgium	EUR	XBRU
DE0005201636	BERENTZEN-GRUPPE AG-PFD	BEZ3 GR	Germany	EUR	XETR
US0622692046	BANK OF GEORGIA-REG S GDR	BGEO LI	UK	USD	XLIF
GB0000485838	BAILLIE GIFFORD JAPAN TRUST	BGFD LN	UK	GBP	XLON
GG00B1FQGG453	BOUSSARD & GAVAUDAN HOLD	BGHL NA	Netherlands	EUR	XAMS
GG00B39VMM07	BOUSSARD & GAVAUDAN HOLD-GBP	BGHS LN	UK	GBP	XLON
GB0000706274	BAILLIE GIFFORD SHIN NIPPON	BGS LN	UK	GBP	XLON
DE0008222506	BHE BETEILIGUNGS AG	BHE GB	Germany	EUR	XBER
GG00B2QQPT96	BH GLOBAL LTD-GBP SHRS	BHGG LN	UK	GBP	XLON
GG00B2QQPS89	BH GLOBAL LTD-USD SHRS	BHGU LN	UK	USD	XLON
GG00B2QQPM28	BH GLOBAL LTD-EURO SHRS	BHGE LN	UK	EUR	XLON
GG00B1NP5142	BH MACRO LTD	BHMG LN	UK	GBP	XLON
GG00B1NPGV15	BH MACRO LTD - USD	BHMU LN	UK	USD	XLON
GG00B1NPGZ52	BH MACRO LTD - EURO	BHME LN	UK	EUR	XLON
GB0002057536	BLUEHONEY AIM VCT2 PLC	BHN LN	UK	GBP	XLON
JE00B42J3Y72	BLACKROCK HEDGE-UK EMERGING	BHUE LN	UK	GBP	XLON
DE0005227235	BIOTEST AG-VORZUGSAKTIE	BIO3 GR	Germany	EUR	XETR
GB0000385517	BIOTECH GROWTH TRUST PLC/THE	BIOG LN	UK	GBP	XLON
BE0003795128	KBC PRIVATE EQ FUND BIOTECH	BIOT BB	Belgium	EUR	XBRU
DE0005196232	BBS KRAFTFAHRZEUGTECHNIK-PFD	BKS3 GR	Germany	EUR	XETR
GB0005327076	BLUE PLANET EURO FIN INV TR	BLP LN	UK	GBP	XLON
ES0114491014	BEFESA MEDIO AMBIENTE S.A.	BMA SQ	Spain	EUR	XCVM
DE0005190037	BAYERISCHE MOTOREN WERKE-PFD	BMW3 GR	Germany	EUR	XETR
GB0000767003	BANKERS INVESTMENT TRUST	BNKR LN	UK	GBP	XLON
GB0031095283	BARONSMEAD VCT 4 PLC	BNS LN	UK	GBP	XLON
DE0005245534	HUGO BOSS-PFD	BOS3 GR	Germany	EUR	XETR
GB00B19PPL85	BLUE PLANET FINANCIAL G&I 1	BPFA LN	UK	GBP	XLON
GB00B19PPN00	BLUE PLANET FINANCIAL G&I 2	BPFC LN	UK	GBP	XLON
GB00B19PPP24	BLUE PLANET FINANCIAL G&I 3	BPFE LN	UK	GBP	XLON

GB00B19PPQ31	BLUE PLANET FINANCIAL G&I 4	BPFG LN	UK	GBP	XLON
GB00B19PPT61	BLUE PLANET FINANCIAL G&I 5	BPFI LN	UK	GBP	XLON
GB00B19PPV83	BLUE PLANET FINANCIAL G&I 6	BPFK LN	UK	GBP	XLON
GB00B19PPW90	BLUE PLANET FINANCIAL G&I 7	BPFM LN	UK	GBP	XLON
GB00B19PPX08	BLUE PLANET FINANCIAL G&I 8	BPFO LN	UK	GBP	XLON
GB00B19PQ150	BLUE PLANET FINANCIAL G&I 9	BPFQ LN	UK	GBP	XLON
GB00B19PQG08	BLUE PLANET FINANCIAL G&I 10	BPFS LN	UK	GBP	XLON
GB00B1B9C408	BLUE PLANET FINANCIAL G&I-UT	BPFU LN	UK	GBP	XLON
GB0001758019	BLUE PLANET FIN GR & IN-UTS	BPFV LN	UK	GBP	XLON
GB0030961691	BRITISH PORTFOLIO TR-ORD	BPO LN	UK	GBP	XLON
GB0001524171	BLUE PLANET WW FINANCIALS IT	BPW LN	UK	GBP	XLON
GG00B1XCHB94	BRAMDEAN ALTERNATIVES -GBP	BRAL LN	UK	GBP	XLON
GG00B1XCFL11	BRAMDEAN ALTERNATIVES -USD	BRAU LN	UK	USD	XLON
GB00B0N8MF98	BLACKROCK COMMODITIES INCOME	BRCI LN	UK	GBP	XLON
GB00B01RDH75	BLACKROCK GREATER EUROPE INV	BRGE LN	UK	GBP	XLON
NL0000442523	BRILL NV-CVA	BRILL NA	Netherlands	EUR	XAMS
ES0115002018	BODEGAS RIOJANAS SA	RIO SQ	Spain	EUR	XCVM
GB0005058408	BLACKROCK LATIN AMERICAN INV	BRLA LN	UK	GBP	XLON
GB0030028103	BARONSMOOR VCT 3 PLC	BMD LN	UK	GBP	XLON
GB0009737932	BLACKROCK NEW ENERGY INVESTM	BRNE LN	UK	GBP	XLON
GB00B4KTTT60	BLACKROCK NEW ENER-SUB SHRS	BRNS LN	UK	GBP	XLON
GB0006436108	BLACKROCK SMALLER COMPANIES	BRSC LN	UK	GBP	XLON
DE0008222001	BREMER STRASSENBAHN AG	BRS GB	Germany	EUR	XBER
GB0005774855	BLACKROCK WORLD MINING TRUST	BRWM LN	UK	GBP	XLON
GB00B067NY94	BEDFORD ROW VCT PLC	BRWV LN	UK	GBP	XLON
GB0001297562	BRITISH ASSETS TRUST PLC-ORD	BSET LN	UK	GBP	XLON
GB0005001796	BRITISH SMA TECH COS VCT 2-O	BST LN	UK	GBP	XLON
GB0001403152	BRITISH SMALLER COS VCT PLC	BSV LN	UK	GBP	XLON
GB0001335081	BRITISH EMP SEC AND GEN-ORD	BTEM LN	UK	GBP	XLON
FR0000036105	AFFINE	IML FP	France	EUR	XPAR
GB00B15KXX56	ETFS GOLD	BULL LN	UK	USD	XLON
GB0001490001	BRUNNER INVESTMENT TRUST PLC	BUT LN	UK	GBP	XLON
FR0010411884	SGAM ETF XBEAR CAC 40	BX4 FP	France	EUR	XPAR
GB0001430023	BRIXTON PLC	BXTN LN	UK	GBP	XLON
FR0010424143	SGAM ETF XBEAR STXX 50	BXX FP	France	EUR	XPAR
GB0002869419	BIG YELLOW GROUP PLC	BYG LN	UK	GBP	XLON
IT0001369427	BUZZI UNICEM SPA-RSP	BZUR IM	Italy	EUR	XMIL
FR0007052782	LYXOR ETF CAC 40	CAC FP	France	EUR	XPAR
GG00B1FQF604	CAZENOVE ABSOLUTE EQUITY LTD	CAEL LN	UK	GBP	XLON
ES0121975017	CONSTRUCC Y AUX DE FERROCARR	CAF SQ	Spain	EUR	XCVM
FR0010828137	CARREFOUR PROPERTY DEVE-REGR	CARP FP	France	EUR	XPAR
FR0000121139	CASINO GUICHARD PERRACH-PFD	CK FP	France	EUR	XPAR
FR0010747444	CASINO GUICHARD PERRACHO-RTS	CADSM FP	France	EUR	XPAR
GB00B15KY096	ETFS LIVE CATTLE	CATL LN	UK	USD	XLON
FR0006239109	SCBSM	CBSM FP	France	EUR	XPAR
GB0001713154	CANDOVER INVESTMENTS PUBLIC	CDI LN	UK	GBP	XLON
GB00B0DBN84	CLOSE EUROPEAN ACCELERATED F	CEAF LN	UK	GBP	XLON
GG00B1WT2P00	CLOSE ENHANCED COMMODITIES 2	CED2 LN	UK	GBP	XLON
NL0000344315	CETECO-CVA	CETC NA	Netherlands	EUR	XAMS
FR0000060501	CFAO	CFAO FP	France	EUR	XPAR
MC0000054353	CREDIT FONCIER DE MONACO SA	MLCFM FP	France	EUR	XPAR
FR0000064602	ACANTHE DEVELOPPEMENT SA	ACAN FP	France	EUR	XPAR
ES0141960635	CIA GENERAL DE INVERSIONES	CGI SQ	Spain	EUR	XCVM
FR0010309096	CEGEREAL	CGR FP	France	EUR	XPAR
GB0001738615	CAPITAL GEARING TRUST-ORD	CGT LN	UK	GBP	XLON
GB0031486391	CHARTER EUROPEAN TRUST PLC	CPE LN	UK	GBP	XLON
GB0002621349	CHELVERTON GROWTH TRUST PLC	CGW LN	UK	GBP	XLON
GB00B0LNG760	CITY MERCHANTS HIGH YIELD TR	CHY LN	UK	GBP	XLON
GB0001639920	CALEDONIA INVESTMENTS PLC	CLDN LN	UK	GBP	XLON
GB00B05QHC32	CLOSE ENHANCED COMMODITIES	CED LN	UK	GBP	XLON
GB0032098047	CLOSE HIGH INCOME PROP-ORD	CHI LN	UK	GBP	XLON
US47972P2083	COMSTAR UNITED TELESYST-GDR	CMST LI	UK	USD	XLIF
ES0117360117	CEMENTOS MOLINS SA	MOL SB	Spain	EUR	XBAR
FR0010346205	LYXOR ETF CMDT CRB NON-ENERG	CRN FP	France	EUR	XPAR
AT0000499900	CENTURY CASINOS INC-ADC	CNTY AV	Austria	EUR	XWBO
DE0005444004	CBB HOLDING AG	COB GS	Germany	EUR	XSTU
GB00B15KXP72	ETFS COFFEE	COFF LN	UK	USD	XLON
US2017122050	COMMERCIAL INTL BANK-SP GDR	CBKD LI	UK	USD	XLIF

GG00B1WR8K11	CONVERSUS CAPITAL	CCAP NA	Netherlands	USD	XAMS
GB00B15KXQ89	ETFS COPPER	COPA LN	UK	USD	XLON
GB00B15KXS04	ETFS CORN	CORN LN	UK	USD	XLON
GB00B15KXT11	ETFS COTTON	COTN LN	UK	USD	XLON
GB00B0K4B088	CORE VCT PLC	CR3 LN	UK	GBP	XLON
GB00B1GJY272	CORE VCT IV PLC	CR4 LN	UK	GBP	XLON
GB00B1GJY496	CORE VCT V PLC	CR5 LN	UK	GBP	XLON
FR0010270033	LYXOR ETF COMMODITIES CRB-AD	CRB FP	France	EUR	XPAR
DE0005483036	CREATON AG-PREFERRED	CRN3 GR	Germany	EUR	XETR
GG00B28B2R95	CERES AGRICULTURE FUND LTD	CROP LN	UK	USD	XLON
GB0002577434	CROWN PLACE VCT PLC	CRWN LN	UK	GBP	XLON
GB00B15KXV33	ETFS CRUDE OIL	CRUD LN	UK	USD	XLON
GB0030348683	CHRYSALIS VCT PLC	CYS LN	UK	GBP	XLON
GG00B1GJ9885	CLOSE ASSETS-CL UK IND 2012	CSUZ LN	UK	GBP	XLON
GB0001990497	CITY OF LONDON INVESTMENT TR	CTY LN	UK	GBP	XLON
ES0184140210	CIA VINICOLA DEL NORTE DE ES	CUN SQ	Spain	EUR	XCVM
NL0000345452	CROWN VAN GELDER-CVA	CVG NA	Netherlands	EUR	XAMS
GB0000353929	CITY NATURAL RESOURCES HI Y	CYN LN	UK	GBP	XLON
GB0032287020	DEXION ABSOLUTE LTD-SHS NPV	DAB LN	UK	GBP	XLON
GB00B0FXL332	DEXION ABSOLUTE LTD-\$ NEW	DABU LN	UK	USD	XLON
GB00B0FXK920	DEXION ABSOLUTE -EUR NEW	DABE LN	UK	EUR	XLON
DE0005213037	DAHLBUSCH AG-VORZ	DAL3 GR	Germany	EUR	XETR
ES0125690513	DAMM SA	DMM SB	Spain	EUR	XBAR
IT0000076486	DANIELI & CO-RSP	DANR IM	Italy	EUR	XMLI
GB0002974375	DIRECTORS' DEALING INVESTMEN	DDIT LN	UK	GBP	XLON
DE0009769760	DWS TOP 50 ASIEN	HJUU AV	Austria	EUR	XWBO
GB0034312321	DEXION EQUITY ALTERNATIVE LD	DEA LN	UK	GBP	XLON
BE0005632063	DECEUNINCK NV - VVPR STRIP	DECBS BB	Belgium	EUR	XBRU
NO0010295603	DET NORSKE OLJESELSKAP ASA	DETNR NO	Norway	NOK	XOSL
BE0005587580	DEXIA-STRIP VVPR	DEXSB BB	Belgium	EUR	XBRU
IM00B1Y64R53	DIAMOND CIRCLE CAPITAL PLC	DIAM LN	UK	USD	XLON
GB0003406096	DUNEDIN INCOME GROWTH INV TR	DIG LN	UK	GBP	XLON
FR0000065401	AD CAPITAL SIIC	ALDV FP	France	EUR	XPAR
GG00B2RBZQ02	FRM DIVERSIFIED ALPHA-PRF	DIVA LN	UK	GBP	XLON
FR0007056841	LYXOR ETF DOW JONES IND AVG	DJE FP	France	EUR	XPAR
IE00B02KXL92	ISHARES DJ EURO STOXX MI CAP	DJMC LN	UK	GBP	XLON
IE00B02KXM00	ISHARES DJ EURO STOXX SM CAP	DJSC LN	UK	GBP	XLON
SE0001879818	DANNEMORA MINERAL AB	DMABB SS	Sweden	SEK	XSSE
GB00B1GCL258	DUNEDIN SMALLER COMPANIES	DNDL LN	UK	GBP	XLON
GB00B1GCL035	DUNEDIN SMALLER CO-SUB SHARE	DNDS LN	UK	GBP	XLON
GB00B3L2G186	DOWNING PROTECTED OPPS-A SHR	DO1A LN	UK	GBP	XLON
GB00B3L2G079	DOWNING PROTECTED OPPS VCT 1	DO1O LN	UK	GBP	XLON
GB00B0697094	DOWNING PROTECTED VCT II PLC	DPV2 LN	UK	GBP	XLON
GB00B1NB0T59	DOWNING PROTECTED VCT VI- A	DP6A LN	UK	GBP	XLON
GB00B1NB0V71	DOWNING PROTECTED VCT VII-A	DP7A LN	UK	GBP	XLON
GB00B3D74M80	DOWNING PROTECTED VCT II-A	DP2A LN	UK	GBP	XLON
GB00B3D74S43	DOWNING PROTECTED VCT II-C	DP2C LN	UK	GBP	XLON
GB00B078VQ91	DOWNING PROTECTED VCT III	DPV3 LN	UK	GBP	XLON
GB00B3D74T59	DOWNING PROTECTED VCT III-A	DP3A LN	UK	GBP	XLON
GB00B3D75146	DOWNING PROTECTED VCT III-C	DP3C LN	UK	GBP	XLON
GB00B0S5PX46	DOWNING PROTECTED VCT IV PLC	DPV4 LN	UK	GBP	XLON
GB00B0S5PZ69	DOWNING PROTECTED VCT V PLC	DPV5 LN	UK	GBP	XLON
GB00B1NB0H38	DOWNING PROTECTED VCT VI PLC	DPV6 LN	UK	GBP	XLON
GB00B1NB0J51	DOWNING PROTECTED VCT VII PL	DPV7 LN	UK	GBP	XLON
GB00B28C4Y36	DOWNING PROTECTED VCT VIII P	DPV8 LN	UK	GBP	XLON
GB00B28C5629	DOWNING PROTECTED VCT VIII-A	DP8A LN	UK	GBP	XLON
GB00B28C4Z43	DOWNING PROTECTED VCT IX PLC	DPV9 LN	UK	GBP	XLON
GB00B28C5512	DOWNING PROTECTED VCT IX PLC	DP9A LN	UK	GBP	XLON
DE0005550636	DRAEGERWERK AG & CO KGAA	DRW3 GR	Germany	EUR	XETR
GB00B0378141	DEXION TRADING LTD	DTL LN	UK	GBP	XLON
GB0005776561	DUNEDIN ENTERPRISE-ORD	DNE LN	UK	GBP	XLON
DE0008045501	DVB BANK SE	DVB GF	Germany	EUR	XDWZ
LU0146865505	DWS CHINA-XTF	DWWL GF	Germany	EUR	XDWZ
DE0005591036	DYCKERHOFF AG -PRF	DYK3 GR	Germany	EUR	XETR
FR0010616656	EASYETF S-BOX BNP PAR NXT 11	E11EUR FP	France	EUR	XPAR
GB0003419479	ECLECTIC INVESTMENT TRUST PL	ECIT LN	UK	GBP	XLON
ES0125140A14	ERCROS SA	ECR SQ	Spain	EUR	XCVM
GB00B09LK252	ECOFIN WATER & POWER OPP-ORD	ECWO LN	UK	GBP	XLON

GB00B4Z6HJ81	EW&PO FINANCE PLC-PREF SHRS	ECWZ LN	UK	GBP	XLON
GB00B3SR5H59	ECOFIN WATER & POWER- SUBS	ECWS LN	UK	GBP	XLON
DE0005647937	EDDING AG-VORZUG	EDD3 GR	Germany	EUR	XETR
GB0002945029	EDINBURGH DRAGON TRUST PLC	EFM LN	UK	GBP	XLON
GB00B1GJYK55	EDGE PERFORMANCE VCT PLC-C	EDGC LN	UK	GBP	XLON
GB00B28M6V44	EDGE PERFORMANCE VCT PLC-D	EDGD LN	UK	GBP	XLON
GB0003052338	EDINBURGH INVESTMENT TRUST	EDIN LN	UK	GBP	XLON
GB00B084LP54	EDINBURGH NEW INCOME TR-ORD	ENI LN	UK	GBP	XLON
LU0192223062	EASYETF FTSE EPRA EUROZONE	EEE FP	France	EUR	XPAR
FR0010276949	EASYETF IBOXX LQ SOV GLOBAL	ISM FP	France	EUR	XPAR
LU0068111326	EGYPT TRUST	EGP LN	UK	USD	XLON
DE0005654933	EINHELL GERMANY AG-VORZUG	EIN3 GR	Germany	EUR	XETR
GB0002867140	ELDERSTREET VCT PLC	EDV LN	UK	GBP	XLON
GB0003090197	ELECTRIC & GENERAL INV TR	ENG LN	UK	GBP	XLON
FR0000120420	ELF AQUITAINE	AQ FP	France	EUR	XPAR
GB0003085445	ELECTRA PRIVATE EQUITY PLC	ELTA LN	UK	GBP	XLON
GB00B3K3HN17	ELECTRA PRIVATE EQ-PREF SHRS	ELTZ LN	UK	GBP	XLON
CH0016440353	EMS-CHEMIE HOLDING AG-REG	EMSN VX	Switzerland	CHF	XVTX
GB00B084NF96	EDINBURGH NEW INCOME TR-UNIT	ENIU LN	UK	GBP	XLON
GB00B084LV15	EDINBURGH NEW INCOME TR-ZDP	ENIZ LN	UK	GBP	XLON
SE0000355729	ENTRACTION HOLDING AB	ENTB SS	Sweden	SEK	XSSE
SE0002016261	EOS RUSSIA	EOS SS	Sweden	SEK	XSSE
GB0033862573	EP GLOBAL OPPORTUNITIES TR	EPG LN	UK	GBP	XLON
GB00B2456Q27	ECONOMIC LIFESTYLE PROP INV	EPL LN	UK	GBP	XLON
GB0030735483	EQUITY PARTNERSHIP INV-CAP	EQPC LN	UK	GBP	XLON
GB0030735376	EQUITY PARTNERSHIP INV-INC	EQPI LN	UK	GBP	XLON
GB00B114S147	EPIC SECURITIES PLC- ZDP	EQPZ LN	UK	GBP	XLON
IE0032077012	POWERSHARE EQQQ	EQQQ IM	Italy	EUR	XMIL
FR0000001885	STREETTRACKS MSCI EUROPE	ERO FP	France	EUR	XPAR
FR0000038200	EUROSIC	ERSC FP	France	EUR	XPAR
GB00B0BN1P96	EASTERN EUROPEAN TRUST PLC	EST LN	UK	GBP	XLON
GB0031336919	ESTABLISHMENT INVESTMENT TR	ET/ LN	UK	GBP	XLON
FR0010129072	EASYETF EURO STOXX 50-B1 CAP	ETD FP	France	EUR	XPAR
FR0010010827	LYXOR ETF FTSE MIB	ETFMIB IM	Italy	EUR	XMIL
GB0005596985	EDINBURGH UK TRACKER TRUST	EUK LN	UK	GBP	XLON
DE0005706535	EUROKAI KGAA-PFD	EUK3 GR	Germany	EUR	XETR
NL0000226090	EUROPEAN ASSETS TRUST NV-O	EAT LN	UK	GBP	XLON
NL0000288017	EUROPEAN ASSETS TRUST NV-O	EURT NA	Netherlands	EUR	XAMS
GB0000293620	EDINBURGH US TRACKER TRUST	EUS LN	UK	GBP	XLON
SE0001209719	EUROVIP GROUP AB-B	EVIPB SS	Sweden	SEK	XSSE
GB0002916335	EDINBURGH WORLDWIDE INV TR	EWI LN	UK	GBP	XLON
IT0001353157	EXOR SPA - PRF	EXP IM	Italy	EUR	XMIL
IT0004436447	EXOR RSP	EXR IM	Italy	EUR	XMIL
GB00B02WQ616	FRAMLINGTON AIM VCT PLC	FAME LN	UK	GBP	XLON
GB00B0MV7V01	FRAMLINGTON AIM VCT 2 PLC	FAMT LN	UK	GBP	XLON
GB0003322319	FIDELITY ASIAN VALUES PLC	FAS LN	UK	GBP	XLON
FR0000064362	FONCIERE ATLAND	FATL FP	France	EUR	XPAR
GB0003437059	FLYING BRANDS LTD-UTS	FBDU LN	UK	GBP	XLON
GG00B1QH6J27	FRM CREDIT ALPHA FUND - PRF	FCAP LN	UK	GBP	XLON
GB0003463287	F&C CAPITAL & INCOME INV TR	FCI LN	UK	GBP	XLON
GG00B4ZPCJ00	F&C COMMERCIAL PROPERTY TRUS	FCPT LN	UK	GBP	XLON
GB0000175058	F&C GLOBAL SMALLER COMPANIES	FCS LN	UK	GBP	XLON
GB0003463402	F&C US SMALLER COMPANIES	FSC LN	UK	GBP	XLON
GB0003295010	FOREIGN & COLONIAL EUROTRUST	FCU LN	UK	GBP	XLON
DE0005773006	FORST EBNATH AG	FEB GF	Germany	EUR	XDWZ
FR0000064305	FONCIERE EUROPE LOGISTIQUE	FEL FP	France	EUR	XPAR
FR0000060303	FONCIERE DES MURS	FMU FP	France	EUR	XPAR
GB0003375820	FIDELITY EUROPEAN VALUES PLC	FEV LN	UK	GBP	XLON
GB0007816068	FINSBURY GR&INC TRUST-ORD	FGT LN	UK	GBP	XLON
IT0001976411	FIAT SPA -PFD	FP IM	Italy	EUR	XMIL
ES0143419317	INVERFIATC SA	GFI SB	Spain	EUR	XBAR
IT0001976429	FIAT SPA-RSP	FR IM	Italy	EUR	XMIL
FR0010148510	AFFIPARIS	FID FP	France	EUR	XPAR
FR0000033243	IMMOBILIERE DASSAULT SA	IMDA FP	France	EUR	XPAR
GB0008906322	FRAM INNOVATIVE GROWTH	FIT LN	UK	GBP	XLON
GB0003328555	FIDELITY JAPANESE VALUES PLC	FJV LN	UK	GBP	XLON
GB00B4PF8J20	FIDELITY JAPANESE VA-SUB SHS	FJVS LN	UK	GBP	XLON
FR0000033409	FONCIERE LYONNAISE	FLY FP	France	EUR	XPAR

DE0005785836	FRESENIUS MEDICAL CARE-PREF	FME3 GR	Germany	EUR	XETR
GB00B2PP2527	F&C MANAGED PORTFOLIO-GROWTH	FMPG LN	UK	GBP	XLON
GB00B2PP3J36	F&C MANAGED PORTFOLIO-INC	FMPI LN	UK	GBP	XLON
FR0000030181	FDL	FDL FP	France	EUR	XPAR
FR0010436329	FONCIERE 6 ET 7	SRG FP	France	EUR	XPAR
BE0005591624	FORTIS -STRIP VVPR	FORS BB	Belgium	EUR	XBRU
IT0001463089	FONDIARIA-SAI SPA - RSP	FSAR IM	Italy	EUR	XML
AT0008806916	FOTEX RT BUDAPEST-AUST CTF	FOT AV	Austria	EUR	XWBO
DE0005790430	FUCHS PETROLUB AG -PFD	FPE3 GR	Germany	EUR	XETR
GB0030738164	F&C PRIVATE EQUITY TRUST-RVS	FPER LN	UK	GBP	XLON
GB0030738271	F&C PRIVATE EQUITY TRUST-O	FPEO LN	UK	GBP	XLON
GB00B5883J06	F&C PRIVATE EQUITY TRUST-PRF	FPEZ LN	UK	GBP	XLON
GB0003466074	FOREIGN & COLONIAL INVEST TR	FRCL LN	UK	GBP	XLON
FR0010588079	IMMOBILIERE FREY	FREY FP	France	EUR	XPAR
BMG3682E1277	FRONTLINE LTD	FRO NO	Norway	NOK	XOSL
DE0005790331	FROEHLICH BAU AG-PFD	FRO3 GR	Germany	EUR	XETR
GB00B3QF3772	FORESIGHT 3 VCT PLC	FTD LN	UK	GBP	XLON
GB0003325106	FIDELITY SPECIAL VALUES PLC	FSV LN	UK	GBP	XLON
GB00B07YBS95	FORESIGHT 4 VCT PLC	FTF LN	UK	GBP	XLON
GB00B03CKY62	FORESIGHT 2 VCT PLC	FTN LN	UK	GBP	XLON
GB00B1GGVY97	FORESIGHT 2 VCT PLC-C SHARE	FTNC LN	UK	GBP	XLON
GB00B1M27S75	FORESIGHT VCT PLC - O	FTV LN	UK	GBP	XLON
ES0140441017	FUNESPANA SA	FUN SQ	Spain	EUR	XCVM
GB0001568285	F&C UK SELECT TRUST PLC	FUS LN	UK	GBP	XLON
DE000A0MW975	FAIR VALUE REIT-AG	FVI GR	Germany	EUR	XETR
GB0003385308	FINSBURY WORLDWIDE PHARAMCTL	FWP LN	UK	GBP	XLON
GB00B3VMCB07	FINSBURY WORLDWIDE PHAR-SUB	FWPS LN	UK	GBP	XLON
DE000A0JJ4L4	GENEART AG	G6A GY	Germany	EUR	XETR
GG00B39QCR01	GERMANY1 ACQUISITION LTD	GAL1S NA	Netherlands	EUR	XAMS
NL0000355865	GAMMA HOLDING NV-5% PTG PFD	GAMMP NA	Netherlands	EUR	XAMS
DE0005853030	GARANT SCHUH & MODE AG-VORZU	GAS3 GR	Germany	EUR	XETR
US3682872078	GAZPROM OAO-SPON ADR	OGZD LI	UK	USD	XLIF
GB00B00FHZ82	GOLD BULLION SECURITIES LTD	GBS LN	UK	USD	XLON
FR0000061566	GECIMED	GECM FP	France	EUR	XPAR
GG00B4LOPD47	GENESIS EMERGING MARKETS	GSS LN	UK	GBP	XLON
DE000A0Z1LZ7	GENESCAN EUROPE AG	GEP4 GF	Germany	EUR	XDWZ
GB0005268858	GARTMORE EUROPEAN INV TR-ORD	GEO LN	UK	GBP	XLON
GB0003599064	GALLIFORD TRY PLC	GFRD LN	UK	GBP	XLON
GB0003184024	GARTMORE GLOBAL TRUST PLC	GGL LN	UK	GBP	XLON
GB00B07BP660	GARTMORE GROWTH OPP-ORD	GGOR LN	UK	GBP	XLON
GB0003887287	GRESHAM HOUSE PLC	GHE LN	UK	GBP	XLON
GB0006152002	GARTMORE IRISH GROWTH FUND	GIR LN	UK	GBP	XLON
GB0003719225	GARTMORE FLEDGLING TRUST PLC	GMF LN	UK	GBP	XLON
GG00B39QOH60	GLOBAL MENA FINANCIAL ASSETS	GMFA LN	UK	GBP	XLON
GG00B1S4QQ89	GOTTEX MARKET NEUTRAL TRUST	GMNT LN	UK	GBP	XLON
GB0003292009	GRAPHITE ENTERPRISE TRUST	GPE LN	UK	GBP	XLON
GB00B01FLL16	GREAT PORTLAND ESTATES PLC	GPOR LN	UK	GBP	XLON
GB00B15KYL00	ETFS GRAINS DJ-UBSCISM	AIGG LN	UK	USD	XLON
NL0000853034	GRONTMIJ NV - CVA	GRONT NA	Netherlands	EUR	XAMS
GB00B1736115	GOLDMAN SACHS DYNAMIC - GBP	GSDO LN	UK	GBP	XLON
GB00B173P701	GOLDMAN SACHS DYNAMIC - USD	GSDU LN	UK	USD	XLON
GB00B173NZ45	GOLDMAN SACHS DYNAMIC - EUR	GSDE LN	UK	EUR	XLON
ES0180918015	GRUPO EMPRESARIAL SAN JOSE	GSJ SQ	Spain	EUR	XCVM
BE0005628020	GDF SUEZ - STRIP VVPR	GSZBS BB	Belgium	EUR	XBRU
ES0113580D30	BANCO GUIPUZCOANO-PFD A	GUI/P SQ	Spain	EUR	XCVM
DE0005912000	GUENTHER & SOHN AG (BERLIN)	GUS GB	Germany	EUR	XBER
DE0005863534	GAG IMMOBILIEN AG-PRF	GWK3 GR	Germany	EUR	XETR
DE000HAST002	HANSEN SICHERHEITSTECHNIK AG	H1S GY	Germany	EUR	XETR
GG00B397V85	AQUA RESOURCES FUND LTD	H2O LN	UK	EUR	XLON
GB0007879728	HANSA TRUST PLC-ORD	HAN LN	UK	GBP	XLON
GB0007879835	HANSA TRUST PLC-A O	HANA LN	UK	GBP	XLON
DE0006083439	HORNBAACH HOLDING AG-PRFD	HBH3 GR	Germany	EUR	XETR
GB0004254875	HIGHCROFT INVESTMENTS PLC	HCFT LN	UK	GBP	XLON
JE00B1Y1NS49	HENDERSON DIVERSIFIED INCOME	HDIV LN	UK	GBP	XLON
NL0009269109	HEIJMANS N.V.-CVA	HEIJM NA	Netherlands	EUR	XAMS
GB0008536574	HENDERSON OPPORT TRUST-ORD	HOT LN	UK	GBP	XLON
NL0000358125	HES-BEHEER NV-CVA	HES NA	Netherlands	EUR	XAMS
JE00B1GXH751	HENDERSON FAR EAST INCOME LT	HFEL LN	UK	GBP	XLON

GB00B17MXW87	HENDERSON GLOBAL PROPERTY CO	HGPC LN	UK	GBP	XLON
GB0003921052	HGCAPITAL TRUST PLC	HGT LN	UK	GBP	XLON
GB0009580571	HENDERSON HIGH INCOME TR-ORD	HHI LN	UK	GBP	XLON
GB00B0T4LH64	HSBC INFRASTRUCTURE CO	HICL LN	UK	GBP	XLON
NL0000464154	HIMALAYAN FUND NV	HIMAL NA	Netherlands	USD	XAMS
FR0010361675	LYXOR ETF HONG KONG HSI	HSI FP	France	EUR	XPAR
GB0004199294	HENDERSON EUROTRUST PLC-ORD	HNE LN	UK	GBP	XLON
DE0006079007	MATTHIAS HOHNER AG	HOH GS	Germany	EUR	XSTU
NL0000440311	HOLLAND COLOURS NV	HOLCO NA	Netherlands	EUR	XAMS
SE0001426131	HOMEMAID HEMSERVICE AB-B	HOMEB SS	Sweden	SEK	XSSE
GB00B1JLN010	HENDERSON OPPORTUNITIES-SUB	HOTS LN	UK	GBP	XLON
GB0030955313	HENDERSON PRIVATE EQUITY INV	HPEQ LN	UK	GBP	XLON
GB0008710799	HENDERSON TR PACIFIC INV TR	HPI LN	UK	GBP	XLON
GB0004228648	HERALD INVESTMENT TRUST PLC	HRI LN	UK	GBP	XLON
GB00B3CLG478	HSBC GLOBAL ABSOLUTE-EUR PRF	HSGE LN	UK	EUR	XLON
GB00B03QH474	HSBC GLOBAL ABSOLUTE LTD-GBP	HSGS LN	UK	GBP	XLON
GB00B03QH698	HSBC GLOBAL ABSOLUTE LTD-\$	HSGU LN	UK	USD	XLON
GB0009065060	HENDERSON SMALLER COMPANIES	HSL LN	UK	GBP	XLON
GB00B0PPFY88	HANSTEEN HOLDINGS PLC	HSTN LN	UK	GBP	XLON
DE0008250002	UESTRA HANNOVERSCHE VERKEHRS	HVB GF	Germany	EUR	XDWZ
GG00B28XHD63	HARBOURVEST GLOBAL PRIVA	HVPE NA	Netherlands	USD	XAMS
US4662941057	RUSHYDRO-SP ADR	HYDR LI	UK	USD	XLIF
GB0031256109	HYGEA VCT PLC	HYG LN	UK	GBP	XLON
GB00B4M5KX38	IMPAX ASIAN ENVIRONMENTAL MA	IAEM LN	UK	GBP	XLON
GB00B4M82P85	IMPAX ASIAN ENVIRONM-SUB SHS	IAES LN	UK	GBP	XLON
IE00B14X4T88	ISHARES DJ ASIAPAC SEL DIV	IAPD LN	UK	GBP	XLON
GB0004535307	INVESCO ASIA TRUST PLC-ORD	IAT LN	UK	GBP	XLON
GB00B50VZC45	INVESCO ASIA TRUST PLC	IATS LN	UK	GBP	XLON
ES0147561015	IBERPAPEL GESTION SA	IBG SQ	Spain	EUR	XCVM
BE0004607488	INTL BUSINESS MACHINES-CTFS	IBMC BB	Belgium	EUR	XBRU
GB00B0WHB612	IBIS MEDIA VCT 1 PLC	IBSA LN	UK	GBP	XLON
GB0004559349	INTERNATIONAL BIOTECHNOLOGY	IBT LN	UK	GBP	XLON
AT0008790441	IBUSZ RT-AUST CTF	IBUSZ AV	Austria	EUR	XWBO
IE00B0M63516	ISHARES MSCI BRAZIL	IBZL LN	UK	GBP	XLON
DE000A0HNF96	INCITY IMMOBILIEN AG	IC8 GY	Germany	EUR	XETR
GB0001663995	INCOME AND GROWTH VCT PLC	IGV LN	UK	GBP	XLON
GB00B1N4H933	INVESTORS CAPITAL TRUS-UNITS	ICTU LN	UK	GBP	XLON
GB00B1N4G299	INVESTORS CAPITAL T-A SHARES	ICTA LN	UK	GBP	XLON
GB00B1N4H594	INVESTORS CAPITAL T-B SHARES	ICTB LN	UK	GBP	XLON
VGG476901217	INDOCHINA CAPITAL VIETNAM HO	ICV LN	UK	USD	XLON
IE00B0M62T89	ISHARES DJ EURO STOXX VALUE	IDJV LN	UK	GBP	XLON
ES0148224118	INDO INTERNACIONAL SA	IDO SQ	Spain	EUR	XCVM
IE00B0M63953	ISHARES MSCI EAST EUR 10/40	IEER LN	UK	GBP	XLON
GB00B0LMOM67	INVESCO ENGLISH & INT-ORD	IEI LN	UK	GBP	XLON
LU0273211432	INVISTA EUROPEAN REAL ESTATE	IERE LN	UK	GBP	XLON
IE0030974079	ISHARES PLC-FTSEUROFST 100	IEUT LN	UK	GBP	XLON
IE00B14X4N27	ISHARES MSCI EUROPE EX.UK	IEUX LN	UK	GBP	XLON
GB00B292WH18	INGENIOUS ENTERTAINMENT VCT	IEV1 LN	UK	GBP	XLON
GB00B3D0WQ70	INGENIOUS ENTERTAINMENT-C SH	IE1C LN	UK	GBP	XLON
GB00B292WQ09	INGENIOUS ENTERTAINMENT VCT2	IEV2 LN	UK	GBP	XLON
GB00B01HM147	INVISTA FOUNDATION PROPERTY	IFD LN	UK	GBP	XLON
IE00B0M63730	ISHARES MSCI AC FAR EAST XJP	IFFF LN	UK	GBP	XLON
IT0003745889	IMMOBILIARE GRANDE DISTRIBUZ	IGD IM	Italy	EUR	XMIL
DE0005759070	IG FARBENINDUSTRIE	IGL GF	Germany	EUR	XDWZ
IE00B1FZSB30	ISHARES FTSE UK GLT ALL STCK	IGLT LN	UK	GBP	XLON
GB00B132SB63	ING GLOBAL REAL ESTATE SECS	IGRE LN	UK	GBP	XLON
GB00B29BN198	INCOME & GROWTH VCT PLC	IGVS LN	UK	GBP	XLON
IE00B1TXK627	ISHARES S&P GLOBAL WATER 50	IH2O LN	UK	GBP	XLON
GB0034365949	IIMIA INVESTMENT TRUST PLC	IIM LN	UK	GBP	XLON
IM00B2QVWM67	INFRASTRUCTURE INDIA PLC	IIP LN	UK	GBP	XLON
GB0000811686	INDEPENDENT INVESTMENT TRUST	IIT LN	UK	GBP	XLON
IE00B02KXH56	ISHARES MSCI JAPAN FUND	IJPN LN	UK	GBP	XLON
BE0003754687	INTERVEST RETAIL	INTV BB	Belgium	EUR	XBRU
GB00B05NYM32	INVESCO LEVERAGED HIGH YIELD	ILH LN	UK	GBP	XLON
GB00B1G17L31	INGENIOUS LIVE VCT 1 PLC	ILV1 LN	UK	GBP	XLON
GB00B1G17N54	INGENIOUS LIVE VCT 2 PLC	ILV2 LN	UK	GBP	XLON
GB00B3D0WR87	INGENIOUS LIVE VCT 2-C SHRS	IEVC LN	UK	GBP	XLON
FR0000033219	ALTAREA	ALTA FP	France	EUR	XPAR

IE00B1XNH568	ISHARES FTSE MIB	IMIB LN	UK	GBP	XLON
IE00B00FV128	ISHARES FTSE 250	MIDD LN	UK	GBP	XLON
FR0000057937	SIIC DE PARIS	IMMP FP	France	EUR	XPAR
GB0031232498	IMPAX ENVIRONMENTAL MARKETS	IEM LN	UK	GBP	XLON
IE00B14X4M10	ISHARES MSCI NORTH AMERICA	INAA LN	UK	GBP	XLON
FR0010341032	FONCIERE INEA	INEA FP	France	EUR	XPAR
NL0000288025	ING INTERNET FUND	INGINTN NA	Netherlands	EUR	XAMS
BE0004523610	ING GROEP N.V.-BELGIUM CTFS	INGS BB	Belgium	EUR	XBRU
GB00B188SR50	INTERNATIONAL PUBLIC PARTNER	INPP LN	UK	GBP	XLON
FR0010361683	LYXOR ETF MSCI INDIA	INR FP	France	EUR	XPAR
IE00B1XNHC34	ISHARES S&P GL CLEAN ENERGY	INRG LN	UK	GBP	XLON
BE0005582532	ANHEUSER-BUSCH INBEV-ST VVPR	ABIS BB	Belgium	EUR	XBRU
US45822B2051	INTEGRA GROUP HOLD-REG S GDR	INTE LI	UK	USD	XLIF
IE00B1FZSD53	ISHARES GBP IND LINKED GILT	INXG LN	UK	GBP	XLON
BE0005563342	ION BEAM APPLICATION-ST VVPR	IBAS BB	Belgium	EUR	XBRU
GB00B02TTS55	INVESCO PROPERTY INCOME TRUS	IPI LN	UK	GBP	XLON
GB00B01JDF10	INVESCO PERPETUAL AIM VCT	IPA LN	UK	GBP	XLON
GB00B0LNMX45	INVESCO PERP TR 2011-ORD	IPRT LN	UK	GBP	XLON
GB00B0M9GN97	INVESCO PERP TR 2011-UNIT	IPRU LN	UK	GBP	XLON
GB00B0LNNV95	INVESCO PERP 2011 TR-ZDP	IPRZ LN	UK	GBP	XLON
GB0033674564	ISIS PROPERTY TRUST PLC	IPT LN	UK	GBP	XLON
GB00B1FL3C76	INVESCO PERP UK SMALLER COS	IPU LN	UK	GBP	XLON
DE0006344211	AIG INTERNATIONAL REAL ESTAT	ARE GR	Germany	EUR	XETR
GB00B0LCW208	ING UK REAL ESTATE INCOME TR	IRET LN	UK	GBP	XLON
GB00B012T521	IRP PROPERTY INVESTMT LTD	IRP LN	UK	GBP	XLON
IE0005042456	ISHARES PLC-ISHARES FTSE 100	ISF LN	UK	GBP	XLON
ES0154653911	INMOBILIARIA DEL SUR SA	ISUR SQ	Spain	EUR	XCVM
IT0001465167	ITALCEMENTI SPA -RSP	ITR IM	Italy	EUR	XMIL
ES0133848012	ITINERE INFRAESTRUCTURAS SA	ITI SQ	Spain	EUR	XCVM
IT0000074614	ITALMOBILIARE SPA-RSP	ITMR IM	Italy	EUR	XMIL
IE00B1FZSC47	ISHARES USD TIPS	ITPS LN	UK	GBP	XLON
IE00B0M63060	ISHARES FTSE UK DIVIDEND PL	IUKD LN	UK	GBP	XLON
IE0031442068	ISHARES S&P 500 INDEX FUND	IUSA LN	UK	GBP	XLON
GB0003585725	INVESCO INCOME GROWTH TR-ORD	IVI LN	UK	GBP	XLON
GB00B1DQ6472	INV PERP SELECT TRU GLOB EQT	IVPG LN	UK	GBP	XLON
GB00B1DQ6696	INVESCO PERP SEL TRU HEDGE	IVPH LN	UK	GBP	XLON
GB00B1DQ6704	INVESCO PERP SEL TRU MAN LIQ	IVPM LN	UK	GBP	XLON
GB00B1DPVL60	INVESCO PERPETUAL SELECT TRU	IVPU LN	UK	GBP	XLON
GB00B0GYJV95	INVESTEC CAPITAL ACCUMULATOR	ICA LN	UK	GBP	XLON
GB00B0SYFK80	JAPANESE ACC RETURN FUND II	JAC LN	UK	GBP	XLON
GB0001320778	JPMORGAN ASIAN INVESTMENT TR	JAI LN	UK	GBP	XLON
GB00B3KHYY38	JPMORGAN ASIAN INVESTMEN-SUB	JAIS LN	UK	GBP	XLON
GB0008465055	JPMORGAN AMERICAN INVEST TST	JAM LN	UK	GBP	XLON
GB0003422184	JPMORGAN CLAVERHOUSE IT	JCH LN	UK	GBP	XLON
GB00B0M3G319	JUPITER DIVIDEND & GR-UNITS	JDTP LN	UK	GBP	XLON
GB00B0M3FZ66	JUPITER DIVIDEND & GROWT-ORD	JDT LN	UK	GBP	XLON
GB00B0M3G202	JUPITER DIVIDEND & GR-ZDP	JDTZ LN	UK	GBP	XLON
GB0000197722	JUPITER EUROPEAN OPPORTUN TR	JEO LN	UK	GBP	XLON
GB00B17XWW44	JPMORGAN EUROPEAN INVEST-INC	JETI LN	UK	GBP	XLON
GB00B18JK166	JPMORGAN EUROPEAN INV-GROWTH	JETG LN	UK	GBP	XLON
GB0003419693	JPMORGAN EURO FLEDGELING-ORD	JFF LN	UK	GBP	XLON
GB0001740025	JPMORGAN JAPANESE INV. TRUST	JFJ LN	UK	GBP	XLON
GB00B120GL77	JUPITER GREEN INVESTMENT TR	JGC LN	UK	GBP	XLON
GB00B1G3N221	JPMORGAN INCOME & GROW-UNITS	JIGU LN	UK	GBP	XLON
GB00B1G3N114	JPMORGAN INCOME & GROWTH-INC	JIGI LN	UK	GBP	XLON
GB00B1G3N007	JPMORGAN INCOME & GROWTH-CAP	JIGC LN	UK	GBP	XLON
GB0003450359	JPMORGAN INDIAN INV TRUST	JII LN	UK	GBP	XLON
GB00B3CSXS18	JPMORGAN INDIAN INV SUBS SHR	JIIS LN	UK	GBP	XLON
GB0003435012	JPMORGAN CHINESE-ORD	JMC LN	UK	GBP	XLON
GB00B2PNJ662	JPMORGAN CHINESE-SUB SHRS	JMCS LN	UK	GBP	XLON
GB0002357613	JPMORGAN MID CAP INV TRUST	JMF LN	UK	GBP	XLON
GB0003418950	JPMORGAN EMERGING MKTS TRST	JMG LN	UK	GBP	XLON
GB00B3V4X029	JPMORGAN EMERGING MA-SUBS SH	JMGS LN	UK	GBP	XLON
GB0007416000	JPMORGAN SMALLER COSIT PLC	JMI LN	UK	GBP	XLON
GB0009143271	JPMORGAN OVERSEAS INVESTMENT	JMO LN	UK	GBP	XLON
GB0008528142	JPMORGAN ELECT PLC-MGD GRWTH	JPE LN	UK	GBP	XLON
GB0034080217	JP MORGAN ELECT-MGD I	JPEI LN	UK	GBP	XLON
GB00B07V0R25	JP MORGAN PRIVATE EQUITY LTD	JPEZ LN	UK	GBP	XLON

GB0034080092	JP MORGAN ELECT-MGD C	JPEC LN	UK	GBP	XLON
GB0007033763	JUPITER PRIMADONA GROWTH TR	JPG LN	UK	GBP	XLON
GB00B2NB068	JPMORGAN INCOME & CAPITAL TR	JPI LN	UK	GBP	XLON
GB00B2NB0282	JPMORGAN INCOME & CAPITA-ZDP	JPIZ LN	UK	GBP	XLON
GB00B2NB0407	JPMORGAN INCOME & CAPITAL-U	JPIU LN	UK	GBP	XLON
GB0003165817	JPMORGAN FLEMING JP SM COS	JPS LN	UK	GBP	XLON
GB00B3Q7DL73	JPMORGAN FLEMING JAP - SUB	JPSS LN	UK	GBP	XLON
GB0003417101	JPMORGAN US DISCOVERY IT PLC	JPU LN	UK	GBP	XLON
GG00B00DDT81	JP MORGAN PRIVATE EQUITY LTD	JPZZ LN	UK	GBP	XLON
GB0032164732	JPMORGAN RUSSIAN SECURITIES	JRS LN	UK	GBP	XLON
GB00B4268J87	JUPITER SECOND SPLIT TR-G GR	JSS LN	UK	GBP	XLON
GB00B4264123	JUPITER SECOND SPLIT TR-ZDP	JSSZ LN	UK	GBP	XLON
DE0006219934	JUNGHEINRICH - PRFD	37773 GR	Germany	EUR	XETR
GG00B403HK58	JZ CAPITAL PARTNERS LTD	JZCP LN	UK	GBP	XLON
GG00B40D7X85	JZ CAPITAL PARTNERS ZERO DIV	JZCN LN	UK	GBP	XLON
AT0000624739	BKS BANK AG-PFD	BKUSV AV	Austria	EUR	XWBO
NL0000362648	KAS BANK NV-CVA	KA NA	Netherlands	EUR	XAMS
DE0006350002	KALI-CHEMIE AG	KCH GB	Germany	EUR	XBER
GB00B1CH3174	KENMORE EUROPEAN INDUSTRIAL	KEIF LN	UK	GBP	XLON
DE0006300734	KOEGEL FAHRZEUGWERKE AG-VORZ	KFZ3 GR	Germany	EUR	XETR
DE0006336001	LEWAG HOLDING AG	KGR GB	Germany	EUR	XBER
GB0004912068	KEYSTONE INVESTMENT TRUST	KIT LN	UK	GBP	XLON
GB00B07T4F29	KEYDATA INCOME VCT 1 PLC	KIV LN	UK	GBP	XLON
GB00B07T4H43	KEYDATA INCOME VCT 2 PLC	KIV2 LN	UK	GBP	XLON
GB00B13BNQ35	KKR PRIVATE EQUITY INVESTORS	KPE NA	Netherlands	USD	XAMS
US48666V2043	KAZMUNAIGAS EXPLORATION -GDR	KMG LI	UK	USD	XLIF
FR0010404780	KLEMURS	KMU FP	France	EUR	XPAR
FR0010361691	LYXOR ETF KOREA	KRW FP	France	EUR	XPAR
DE0006292030	KSB AG-VORZUG	KSB3 GR	Germany	EUR	XETR
CH0012268360	KUDELSKI SA-BR	KUD VX	Switzerland	CHF	XVTX
DE0006303001	K & M MOEBEL AG	KUM GB	Germany	EUR	XBER
DE000A0XYLY7	KUNERT AG-VORZUG	KUN2 GM	Germany	EUR	XMUN
DE000A0XYLZ4	KUNERT AG-VORZUG-JGE	KUN4 GM	Germany	EUR	XMUN
US48667H1059	KAZAKHGOLD-REG S GDR	KZG LI	UK	USD	XLIF
FR0010239186	SGAM ETF LEVERAGED CAC 40	L40 FP	France	EUR	XPAR
JE00B2NFT427	ETFS LVRG AGRICULT DJ-UBSCI	LAGA LN	UK	USD	XLON
BE0005588596	GROUPE BRUX LAMBERT-STR VVPR	GBLS BB	Belgium	EUR	XBRU
USY5217N1183	LARSEN & TOUBRO-GDR REG S	LTOD LI	UK	USD	XLIF
JE00B2NFV803	ETFS LVRG COCOA	LCOC LN	UK	USD	XLON
JE00B2NFTG43	ETFS LEVERAGED CORN	LCOR LN	UK	USD	XLON
GB0031977944	LINDELL TRAIN INV TRUST	LTI LN	UK	GBP	XLON
JE00B2NFTK88	ETFS LVRG GASOLINE	LGAS LN	UK	USD	XLON
ES0158480311	LINGOTES ESPECIALES S.A.	LGT SQ	Spain	EUR	XCVM
JE00B2NFTM03	ETFS LVRD HEATING OIL	LHEO LN	UK	USD	XLON
GB00B0Y9DL48	LIMELIGHT VCT PLC	LLT LN	UK	GBP	XLON
GB00B12MHD28	LMS CAPITAL PLC	LMS LN	UK	GBP	XLON
FR0010411413	LYXOR ETF EUROMTS 5-7 Y	MTC FP	France	EUR	XPAR
FR0010411439	LYXOR ETF EUROMTS 7-10 Y	MTD FP	France	EUR	XPAR
BE0003770840	LEASINVEST REAL ESTATE SCA	LEAS BB	Belgium	EUR	XBRU
JE00B2NFTJ73	ETFS LEVERAGED CRUDE OIL	LOIL LN	UK	USD	XLON
JE00B2NFV134	ETFS LVRG PLATINUM	LPLA LN	UK	USD	XLON
JE00B2NFV795	ETFS LVRG PRECIOUS METALS	LPMT LN	UK	USD	XLON
FR0010326140	LYXOR ETF RUSSIA	RUS FP	France	EUR	XPAR
JE00B2NFTS64	ETFS LVRG SILVER	LSIL LN	UK	USD	XLON
GB0005310056	LONDON & ST LAWRENCE INV CO	LSLI LN	UK	GBP	XLON
GB00B1VSTG47	LOCAL SHOPPING REIT PLC	LSR LN	UK	GBP	XLON
JE00B2NFV241	ETFS LVRG TIN	LTIM LN	UK	USD	XLON
LU0058908533	JPMORGAN F-INDIA FUND-A\$	JPJV AV	Austria	EUR	XWBO
SE0001134529	LUNDIN MINING CORP-SDR	LUMI SS	Sweden	SEK	XSSE
SE0000168304	LUXONEN SA-SDR	LUXO SS	Sweden	SEK	XSSE
FR0010468983	LYXOR ETF LEVER DJ STOXX 50	LVE FP	France	EUR	XPAR
GB0031429219	LAW DEBENTURE CORP PLC-ORD	LWDB LN	UK	GBP	XLON
GB0005368062	LOWLAND INVESTMENT COMPANY	LWI LN	UK	GBP	XLON
FR0010368506	SGAM ETF LEVRGD EURO STXX 50	LXX FP	France	EUR	XPAR
FR0010204073	LYXOR ETF EASTERN EUROPE-A	CEC FP	France	EUR	XPAR
FR0000060204	DOCKS LYONNAIS	DOLY FP	France	EUR	XPAR
FR0010222224	LYXOR ETF EUROMTS 1-3Y	MTA FP	France	EUR	XPAR
FR0010345371	LYXOR ETF DJ STX BANKS	BNK FP	France	EUR	XPAR

FR0010429068	LYXOR ETF MSCI EMER MKTS-A	LEM FP	France	EUR	XPAR
FR0010344960	LYXOR ETF STX 600 OIL & GAS	OIL FP	France	EUR	XPAR
FR0010408799	LYXOR ETF BRAZIL IBOVESPA	RIO FP	France	EUR	XPAR
FR0010344853	LYXOR ETF DJ STX UTILITIES	UTI FP	France	EUR	XPAR
DE000AOKD0F7	MUEHLHAN AG	M4N GY	Germany	EUR	XETR
GB0005695126	MARTIN CURRIE PACIFIC TRUST	MCP LN	UK	GBP	XLON
GB0009233239	MATRIX INCOME & GROWTH 2 VCT	MIG LN	UK	GBP	XLON
GB0005555221	MAJEDIE INVESTMENTS PLC-ORD	MAJE LN	UK	GBP	XLON
DE0005937031	MAN SE-VORZUGSAKTIE	MAN3 GR	Germany	EUR	XETR
DE0006052830	MASCH BERTHOLD HERMLE AG-VOR	MBH3 GR	Germany	EUR	XETR
FR0000061475	MB RETAIL EUROPE	MBRE FP	France	EUR	XPAR
GB0005522007	MCKAY SECURITIES PLC-ORD	MCKS LN	UK	GBP	XLON
ES0164180012	MIQUEL Y COSTAS	MCM SQ	Spain	EUR	XCVM
GB00B15PV034	MIDDLEFIELD CANADIAN INC TST	MCT LN	UK	GBP	XLON
FR0000066177	COMPAGNIE LA LUCETTE	MILU FP	France	EUR	XPAR
DE0007257537	METRO AG-VORZ	MEQ3 GR	Germany	EUR	XETR
GB0005511661	M&G EQUITY INVESTMENT-CAP	MEQC LN	UK	GBP	XLON
GB0005516611	M&G EQUITY INVESTMENT-UNIT	MEQU LN	UK	GBP	XLON
GB0005511992	M&G EQUITY INVESTMENT-INC	MEQI LN	UK	GBP	XLON
GB0005510929	M&G EQUITY INVESTMENT-ZDP	MEQZ LN	UK	GBP	XLON
GB00B1460W25	MATRIX EUROPEAN REAL ESTATE	MERE LN	UK	GBP	XLON
FR0010241638	MERCIALYS	MERY FP	France	EUR	XPAR
FR0010261198	LYXOR ETF MSCI EUROPE	MEU FP	France	EUR	XPAR
FR0007085501	LYXOR ETF MSCI EMU	MFE FP	France	EUR	XPAR
GB0005532709	M&G HIGH INCOME INV TR-CAP	MGHC LN	UK	GBP	XLON
GB0005532923	M&G HIGH INCOME INV TR-UTS	MGHU LN	UK	GBP	XLON
GB0005532816	M&G HIGH INCOME INV TR-INC	MGHI LN	UK	GBP	XLON
GB0005533004	M&G HIGH INCOME INV TR-P UTS	MGHP LN	UK	GBP	XLON
SE0001174970	MILLICOM INTL CELLULAR-SDR	MIC SS	Sweden	SEK	XSSE
GB0005893838	MID WYND INTERNATIONAL IT	MWY LN	UK	GBP	XLON
DE0008621392	MITSUBISHI ELEC-GERMAN CERT	MIE GR	Germany	EUR	XETR
GB00B1FMDH51	MATRIX INCOME & GROWTH 4 VCT	MIG4 LN	UK	GBP	XLON
GB00B0LKLZ05	MATRIX INCOME & GROWTH 2-C	MIGC LN	UK	GBP	XLON
GB0008769993	MIDAS INCOME & GROWTH TRUST	MIGT LN	UK	GBP	XLON
AT0000734835	MIBA AG-VORZUGSAKTIE B	MBV AV	Austria	EUR	XWBO
GB0005962864	MITHRAS INVESTMENT TRUST PLC	MTH LN	UK	GBP	XLON
IT0001080925	MIRATO SPA	MRT IM	Italy	EUR	XMIL
GB00B01WL239	MATRIX INCOME & GROWTH VCT	MIX LN	UK	GBP	XLON
GB00B0JMRX86	MATRIX INCOME & GROWTH VCT 3	MIXT LN	UK	GBP	XLON
GB00B104VL60	MELCHIOR JAPAN INVEST TRUST	MJT LN	UK	GBP	XLON
GB0006091408	MUCKLOW < A & J > GROUP PLC	MKLW LN	UK	GBP	XLON
LU0310864698	GOLOG	MLGOL FP	France	EUR	XPAR
FR0010613968	GLOBAL TECHNOLOGIES	MLITS FP	France	EUR	XPAR
FR0010176115	OLMIX SA	MLOLM FP	France	EUR	XPAR
FR0010173518	STS GROUP SA	MLSTS FP	France	EUR	XPAR
FR0000185795	TECHNOFLEX	MLTEK FP	France	EUR	XPAR
FR0010245803	VELCAN ENERGY	MLVEL FP	France	EUR	XPAR
DE0006572217	NOVAVISIONS AG-DT CERT	MONT GR	Germany	EUR	XETR
GB0030517261	MONKS INVESTMENT TRUST PLC	MNKS LN	UK	GBP	XLON
GB0002258472	MANCHESTER & LONDON INV TR	MNL LN	UK	GBP	XLON
GB0005372411	MARTIN CURRIE PORTFOLIO INV	MNP LN	UK	GBP	XLON
DE0006621006	MOENUS TEXTILMASCHINEN AG	MOE GS	Germany	EUR	XSTU
GB0004543517	MONTANARO EUROPEAN SMALLER C	MTE LN	UK	GBP	XLON
BE0003853703	MONTEA	MONT BB	Belgium	EUR	XBRU
SE0000672115	MORPHIC TECHNOLOGIES AB	MORPB SS	Sweden	SEK	XSSE
GB0005800072	MERCHANTS TRUST PLC	MRCH LN	UK	GBP	XLON
GB0005794036	MERCANTILE INVESTMENT TRUST	MRC LN	UK	GBP	XLON
FR0000060196	M.R.M.	MRM FP	France	EUR	XPAR
KYG5897M1096	MARWYN VALUE INVESTORS LTD	MVI LN	UK	GBP	XLON
FR0007054358	LYXOR ETF DJ EURO STOXX 50	MSE FP	France	EUR	XPAR
FR0000001810	STREETTRACKS MSCI EUROPE NRJ	STN FP	France	EUR	XPAR
DE0008585498	MITSUMI ELEC-GERM CERT	MIT GR	Germany	EUR	XETR
FR0010168773	LYXOR ETF MSCI EMU SMALL CAP	MMS FP	France	EUR	XPAR
FR0010037234	LYXOR ETF EUROMTS 3-5 Y	MTB FP	France	EUR	XPAR
FR0010174292	LYXOR ETF EUROMTS INFL LINK	MTI FP	France	EUR	XPAR
SE0000696841	METRO INTERNATIONAL-SDR-A SH	MTROSDBA SS	Sweden	SEK	XSSE
SE0000696858	METRO INTERNATIONAL-SDR-B SH	MTROSDBB SS	Sweden	SEK	XSSE
GB0006007560	MONTANARO UK SMALLER COS INV	MTU LN	UK	GBP	XLON

FR0010028860	LYXOR ETF EUROMTS GLOBAL	MTX FP	France	EUR	XPAR
GB0006111123	MURRAY INCOME TRUST PLC	MUT LN	UK	GBP	XLON
DE0006614035	MINERALBRUNNEN UEBERKING-VOR	MUT3 GR	Germany	EUR	XETR
DE0006620933	MOEBEL WALTHER AG-VORZUGSAKT	MWA3 GR	Germany	EUR	XETR
GB00B2PF7L39	MWB GROUP HOLDINGS PLC	MWB LN	UK	GBP	XLON
GB00B0LVM720	MORANT WRIGHT JAPAN INC TRST	MWJ LN	UK	GBP	XLON
GG00B1DVQL92	MEDICX FUND LTD	MXF LN	UK	GBP	XLON
GB0006111909	MURRAY INTERNATIONAL TR-O	MYI LN	UK	GBP	XLON
GB0006112089	MURRAY INTERNATIONAL TR-B	MYIB LN	UK	GBP	XLON
LU0239322612	DWS BRAZIL	FKNM GB	Germany	EUR	XBER
FR0000185621	KEYYO	KEYYO FP	France	EUR	XPAR
DE000A0L1M50	DOM-BRAUEREI AG	SBFC GR	Germany	EUR	XETR
GB00B0MSVZ38	CASTLE ASIA ALTERNATIVE PCC	CASA LN	UK	GBP	XLON
BE0005603742	CNP-CIE NATL PORT-STRP VVPR	NATS BB	Belgium	EUR	XBRU
ES0165515117	NATRA SA	NAT SQ	Spain	EUR	XCVM
GG00B1ZBD492	NB PRIVATE EQUITY PARTNERS L	NBPE NA	Netherlands	USD	XAMS
GB00B1SN3863	NEW CENTURY AIM VCT 2 PLC	NCA2 LN	UK	GBP	XLON
JE00B1LZS514	NEW CITY HIGH YIELD FUND LTD	NCYF LN	UK	GBP	XLON
FI0009902530	NORDEA BANK AB - FDR	NDA1V FH	Finland	EUR	XHEL
ES0166300212	NICOLAS CORREA SA	NEA SQ	Spain	EUR	XCVM
GB00B06JWZ91	NEW CENTURY AIM VCT PLC	NCA LN	UK	GBP	XLON
GB00B0523M32	NEPTUNE CALCULUS INC & G VCT	NEP LN	UK	GBP	XLON
GB0002631041	NEW STAR INVESTMENT TRUST	NSI LN	UK	GBP	XLON
GB00B15KY104	ETFS NATURAL GAS	NGAS LN	UK	USD	XLON
GB0006048770	NEW INDIA INVESTMENT TRUST	NII LN	UK	GBP	XLON
US46626D1081	MMC NORILSK NICKEL JSC-ADR	MNOD LI	UK	USD	XLIF
GB0002093689	NORTHERN AIM VCT PLC	NNA LN	UK	GBP	XLON
GB00B05N8X20	NOBLE AIM VCT PLC	NOA LN	UK	GBP	XLON
GB00B08S4K30	NORTHERN INVESTORS COMPANY	NRI LN	UK	GBP	XLON
GRS802003004	NEUROSOFT	NRST IM	Italy	EUR	XMIL
NL0000292324	NIEUWE STEEN INVESTMENTS NV	NISTI NA	Netherlands	EUR	XAMS
GB0006439003	NORTH ATLANTIC SMALLER COMP	NAS LN	UK	GBP	XLON
GB0003775441	NORTHGATE PLC	NTG LN	UK	GBP	XLON
DE000A0KPPR7	NABALTEC AG	NTG GY	Germany	EUR	XETR
GB0006450703	NORTHERN VENTURE TRUST PLC	NVT LN	UK	GBP	XLON
GB0031152027	NORTHERN 3 VCT PLC-ORD	NTN LN	UK	GBP	XLON
GB0005356430	NORTHERN 2 VCT PLC	NTV LN	UK	GBP	XLON
GB00B13YV684	OCTOPUS APOLLO VCT 1 PLC	OAP1 LN	UK	GBP	XLON
GB00B13YVK26	OCTOPUS APOLLO VCT 2 PLC	OAP2 LN	UK	GBP	XLON
NL0006294035	BNP PARIBAS OBAM NV	OBAMB NA	Netherlands	EUR	XAMS
AT0000625132	OBERBANK AG-VORZ	OBV AV	Austria	EUR	XWBO
AT0000758032	OTTAKRINGER BRAU HARMER-VORZ	OTV AV	Austria	EUR	XWBO
NO0010262249	XACT OBX	OBXEXACT NO	Norway	NOK	XOSL
NO0010405855	XACT DERIVAT BEAR	OBXBEAR NO	Norway	NOK	XOSL
GB00B17B3479	OCTOPUS PROTECTED VCT PLC	OCT LN	UK	GBP	XLON
GB00B00MKB60	OCTOPUS ECLIPSE VCT PLC	OEC1 LN	UK	GBP	XLON
GB00B05Q9S37	OCTOPUS ECLIPSE VCT 2 PLC	OEC2 LN	UK	GBP	XLON
GB00B0FXRZ77	OCTOPUS ECLIPSE VCT 3 PLC	OEC3 LN	UK	GBP	XLON
GB00B0FXS097	OCTOPUS ECLIPSE VCT 4 PLC	OEC4 LN	UK	GBP	XLON
CH0000816824	OC OERLIKON CORP AG-REG	OERL VX	Switzerland	CHF	XVTX
GG00B3BTVQ94	ORYX INTERNATIONAL GROWTH	OIG LN	UK	GBP	XLON
BMG6765P1095	OMEGA INSURANCE HOLDINGS LTD	OIH LN	UK	GBP	XLON
GB00B0CTWK84	ETFS WTI 2MTH OIL SECURITIES	OILW LN	UK	USD	XLON
GB0034202076	OCTOPUS AIM VCT PLC	OOA LN	UK	GBP	XLON
GB00B0JQZZ80	OCTOPUS IHT AIM VCT PLC	OIAA LN	UK	GBP	XLON
GB0032362997	OCTOPUS VCT PLC	OPHX LN	UK	GBP	XLON
GB00B39XCB54	OCTOPUS PROTECTED VCT 2 PLC	OPV LN	UK	GBP	XLON
GB0030196272	OCTOPUS SECOND AIM VCT PLC	OSA LN	UK	GBP	XLON
GB00B28V8Y81	OCTOPUS TITAN VCT 1 PLC	OTV1 LN	UK	GBP	XLON
GB00B28V9347	OCTOPUS TITAN VCT 2 PLC	OTV2 LN	UK	GBP	XLON
GB00B2Q5VD26	OCTOPUS TITAN VCT 3 PLC	OTV3 LN	UK	GBP	XLON
GB00B01H4V84	OXFORD TECHNOLOGY 4 VCT PLC	OXF LN	UK	GBP	XLON
GB0003105052	OXFORD TECHNOLOGY 2 VCT PLC	OXH LN	UK	GBP	XLON
GB0031420390	OXFORD TECHNOLOGY 3 VCT PLC	OTT LN	UK	GBP	XLON
GB0006640204	OXFORD TECHNOLOGY VCT PLC	OXT LN	UK	GBP	XLON
GB0006674385	PACIFIC ASSETS TRUST PLC	PAC LN	UK	GBP	XLON
GB0004148507	PANTHEON INTL PARTICIP-ORD	PIN LN	UK	GBP	XLON
FR0010263202	PAREF	PAR FP	France	EUR	XPAR

ES0114989017	FEDERICO PATERNINA SA	PAT SQ	Spain	EUR	XCVM
GB0006803505	PENNINE AIM VCT PLC-ORD	PAV LN	UK	GBP	XLON
GB00B1KR1044	PENNINE AIM VCT PLC-D SHARES	PAVD LN	UK	GBP	XLON
GB0004220025	POLAR CAPITAL TECHNOLOGY TR	PCT LN	UK	GBP	XLON
LU0100194785	PROLOGIS EUROPEAN PROPERTIES	PEPR NA	Netherlands	EUR	XAMS
GB0000504034	PRIVATE EQUITY INVESTOR PLC	PEQ LN	UK	GBP	XLON
GB0033537902	PREMIER ENERGY & WATER TRUST	PEW LN	UK	GBP	XLON
GB0033538207	PREMIER ENERGY & WATER TRUST	PEWZ LN	UK	GBP	XLON
GG00B28C2R28	PRINCESS PRIV EQTY HOLD LTD	PEY LN	UK	EUR	XLON
DE000A0LBRM2	PRINCESS PRIV EQTY HOLD LTD	PEY1 GR	Germany	EUR	XETR
DE000A0L1MM9	PORTA SYSTEMS AG FENSTER-NEW	PFTJ GF	Germany	EUR	XDWZ
GB00B5B7YS03	PROVEN GROWTH & INCOME VCT P	PGOO LN	UK	GBP	XLON
JE00B1VS3333	ETF5 PHYSICAL SILVER	PHAG LN	UK	USD	XLON
JE00B1VS3770	ETF5 PHYSICAL GOLD	PHAU LN	UK	USD	XLON
GB0006667470	PACIFIC HORIZON INV TR PLC	PHI LN	UK	GBP	XLON
GB0007015521	PRIMARY HEALTH PROPERTIES	PHP LN	UK	GBP	XLON
JE00B1VS3002	ETF5 PHYSICAL PALLADIUM	PHPD LN	UK	USD	XLON
JE00B1VS3W29	ETF5 PHYSICAL PM BASKET	PHPM LN	UK	USD	XLON
JE00B1VS2W53	ETF5 PHYSICAL PLATINUM	PHPT LN	UK	USD	XLON
US7171402065	PHARMSTANDARD-REG S GDR	PHST LI	UK	USD	XLIF
GB0030199391	PROVEN HEALTH FUND VCT PLC	PHV LN	UK	GBP	XLON
AT0000A05W59	PI POWER INTERNATIONAL-CERT	PIN AV	Austria	EUR	XWBO
GB00B020KN05	PANTHEON INTL PARTICIP-RED	PINR LN	UK	GBP	XLON
GB00B011QL44	PROSPECT JAPAN FUND LTD	PJF LN	UK	USD	XLON
US98387E2054	X 5 RETAIL GROUP NV-REGS GDR	FIVE LI	UK	USD	XLIF
US69338N2062	PIK GROUP-GDR REG S	PIK LI	UK	USD	XLIF
DE000A0Z23Y9	PLENUM AG	PLEA GH	Germany	EUR	XHAM
GB0006798424	PERPETUAL INCOME & GROWTH-O	PLI LN	UK	GBP	XLON
GB00B078RW73	PERPETUAL INCOME & GROWTH-SS	PLIS LN	UK	GBP	XLON
US6781291074	POLYUS GOLD-SPONSORED ADR	PLZL LI	UK	USD	XLIF
US7317892021	POLYMETAL-REGS GDR	PMTL LI	UK	USD	XLIF
GB00B0634N37	PUMA VCT II PLC	PMV LN	UK	GBP	XLON
GB00B0LKM137	PENNINE AIM VCT 6 PLC	PNEA LN	UK	GBP	XLON
GB0006827546	PERSONAL ASSETS TRUST PLC	PNL LN	UK	GBP	XLON
GB0030518236	PENNINE DOWNING AIM VCT 2-O	PND LN	UK	GBP	XLON
GB00B05L0T69	PENNINE AIM VCT 5 PLC	PNV5 LN	UK	GBP	XLON
ES0138075033	FINANCIERA PONFERRADA	FIP SQ	Spain	EUR	XCVM
GB00B06FN106	PRODESSE INVESTMENT	PRD LN	UK	GBP	XLON
GG00B29LC017	PREMIER RENEWABLE ENERGY FUN	PRF LN	UK	GBP	XLON
GG00B29LG109	PREMIER RENEWABLE ENERGY-ZDP	PRFZ LN	UK	GBP	XLON
CH0032057447	PARIS RE HOLDINGS LTD	PRI FP	France	EUR	XPAR
BE0003746600	INTERVEST OFFICES	INTO BB	Belgium	EUR	XBRU
ES0170884417	PRIM SA	PRM SQ	Spain	EUR	XCVM
DE0007771172	PROSIEBEN SAT.1 MEDIA AG-PFD	PSM GR	Germany	EUR	XETR
GG00B236KR59	PSOURCE STRUCTURED DEBT LTD	PSD LN	UK	GBP	XLON
GG00B1G3RS66	PHAUNOS TIMBER FUND LTD	PTF LN	UK	USD	XLON
BE0005607784	PUNCH TELEMATIX NV-STRIP VVP	PTXS BB	Belgium	EUR	XBRU
GB00B0634L13	PUMA VCT PLC	PUA LN	UK	GBP	XLON
ES0172233118	PULEVA BIOTECH	BIO SQ	Spain	EUR	XCVM
GB00B0Z6QX72	PUMA VCT III PLC	PUMC LN	UK	GBP	XLON
GB00B0Z6QY89	PUMA VCT IV PLC	PUMD LN	UK	GBP	XLON
GB00B29VZJ12	PUMA VCT V PLC	PUME LN	UK	GBP	XLON
ES0169350016	PESCANOVA SA	PVA SQ	Spain	EUR	XCVM
GB0004138805	PROVEN VCT PLC	PVN LN	UK	GBP	XLON
GB00B1GH1X12	PROVEN VCT PLC-C SHARES	PVNC LN	UK	GBP	XLON
GB00B3DD2110	PROVEN VCT PLC - D SHRS	PVND LN	UK	GBP	XLON
GG00B29Q2M88	QUORUM OIL AND GAS TECH LTD	QOQT LN	UK	USD	XLON
NL0000289783	ROBECO NV	ROBP FP	France	EUR	XPAR
DE0007075004	F. REICHEL T AG	RCH GH	Germany	EUR	XHAM
LR0008862868	ROYAL CARIBBEAN CRUISES LTD	RCL NO	Norway	NOK	XOSL
GB0007366395	RIT CAPITAL PARTNERS PLC	RCP LN	UK	GBP	XLON
IT0003039028	RCS MEDIAGROUP SPA-RSP	RCSR IM	Italy	EUR	XMIL
BE0005617882	ARSEUS NV - STRIP VVPR	RCUSS BB	Belgium	EUR	XBRU
IT0001178240	RENO DE MEDICI SPA-RCV	RDM/Q SM	Spain	EUR	XMCE
BE0005552238	REALDOLMEN STR VV-1/100 TMP	REAST BB	Belgium	EUR	XBRU
JE00B1WT2X82	REO SECURITIES LTD-PREF	REOP LN	UK	GBP	XLON
BE0003720340	RETAIL ESTATES	RET BB	Belgium	EUR	XBRU
ES0122761010	REYAL URBIS SA	REY SQ	Spain	EUR	XCVM

GB00B018CS46	RUFFER INVESTMENT COMPANY LD	RICA LN	UK	GBP	XLON
GB0007392292	RIGHTS & ISSUES INV TR-CAP	RIIC LN	UK	GBP	XLON
GB0007392078	RIGHTS & ISSUES INV TR-INC	RIII LN	UK	GBP	XLON
NL0000289817	ROLINCO NV	ROLP FP	France	EUR	XPAR
ANN757371433	RORENTO NV	RORP FP	France	EUR	XPAR
GB0005723167	RENSBURG AIM VCT PLC	RSB LN	UK	GBP	XLON
ES0173358039	RENTA 4 SA	R4 SQ	Spain	EUR	XCVM
GB0003390720	RCM TECHNOLOGY TRUST PLC	RTT LN	UK	GBP	XLON
GB00B1W7GF21	RCM TECHNOLOGY TRUST-SUB SHR	RTTS LN	UK	GBP	XLON
GB00B124YN79	RUTLEY EUROPEAN PROPERTY LTD	RTY LN	UK	GBP	XLON
GB0007325185	RENAISSANCE US GROWTH-ORD	RUG LN	UK	GBP	XLON
GB00B1VVM685	RUGBY ESTATES INVESTMENT TRU	RUGB LN	UK	GBP	XLON
SE0001199233	RUSSIAN REAL ESTATE INVESTME	RURIB SS	Sweden	SEK	XSSE
DE0007037145	RWE AG-NON VTG PFD	RWE3 GR	Germany	EUR	XETR
DE0007218406	SOLAR MILLENNIUM AG	S2M GY	Germany	EUR	XETR
IT0001037081	SAES GETTERS-RSP	SGR IM	Italy	EUR	XMIL
GG00B1WTM617	SALTUS EUROPEAN DEBT STRATEG	SED LN	UK	GBP	XLON
SE0001629288	SAGAX AB-PREFERRED	SAGAPREF SS	Sweden	SEK	XSSE
NL0000381507	SAMAS NV-CVA	SAMAS NA	Netherlands	EUR	XAMS
IT0001005070	BANCO DI SARDEGNA-RSP	BSRP IM	Italy	EUR	XMIL
DE0007165631	SARTORIUS AG-VORZUG	SRT3 GR	Germany	EUR	XETR
GB00B4MTF637	SONGBIRD ESTATES PLC	SBD LN	UK	GBP	XLON
US8565522039	STATE BANK OF INDIA-SPON GDR	SBID LI	UK	USD	XLIF
JE00B24DKC09	ETFS SHORT GOLD	SBUL LN	UK	USD	XLON
VGG7944D1087	SEABIRD EXPLORATION LTD	SBX NO	Norway	NOK	XOSL
CY0101162119	SEABIRD OVERSEAS LTD ORD EUR NPV	SBX NO	Norway	NOK	XOSL
GB0007873697	SCOTTISH AMERICAN INV COMP	SCAM LN	UK	GBP	XLON
GB0007915860	SCHRODER INCOME GROWTH FUND	SCF LN	UK	GBP	XLON
GB0007826091	SCOTTISH INVESTMENT TRUST	SCIN LN	UK	GBP	XLON
SE0001789793	SCANDINAVIAN CLINICAL NUTRIT	SCN NO	Norway	SEK	XOSL
PTSCO0VE0009	GRUPO SOARES DA COSTA-PFD	SCOP PL	Portugal	EUR	XLIS
JE00B2NFT310	ETFS SHORT COCOA	SCOC LN	UK	USD	XLON
GB0006108418	SCHRODER UK MID & SMALL CAP	SCP LN	UK	GBP	XLON
GB0007918872	SCHRODER ASIAPACIFIC-ORD	SDP LN	UK	GBP	XLON
GB0007913485	SCHRODER UK GROWTH FUND PLC	SDU LN	UK	GBP	XLON
GB00B5XCQR68	SCHRODER UK GROWTH FUND-SUB	SDUS LN	UK	GBP	XLON
GB0006615826	SMALL COMPANIES DIV TR-ORD	SDV LN	UK	GBP	XLON
GB00B0BDCB21	STRATEGIC EQUITY CAPITAL PLC	SEC LN	UK	GBP	XLON
GB0030668940	SR EUROPE INVESTMENT TRUST	SR/ LN	UK	GBP	XLON
FR0004175842	SELECTIRENTE	SELER FP	France	EUR	XPAR
GB00B09G3N23	SECURITIES TRUST OF SCOTLAND	STS LN	UK	GBP	XLON
FR0010614115	SUEZ ENVIRONNEMENT SA -RTS	SEVDA FP	France	EUR	XPAR
FR0000060295	SA FORESTIERE AGRICOLE	MLSAF FP	France	EUR	XPAR
FR0010304329	FONCIERE PARIS FRANCE	FPF FP	France	EUR	XPAR
DE0007306003	SCHLOSSGARTENBAU AG	SGB GS	Germany	EUR	XSTU
GB0007990962	SHAFTESBURY PLC	SHB LN	UK	GBP	XLON
GB0008063728	SHIRES SMALLER COMPANIES PLC	SHD LN	UK	GBP	XLON
GB0008052507	SHIRES INCOME PLC	SHRS LN	UK	GBP	XLON
FR0000050916	SILIC	SIL FP	France	EUR	XPAR
AT0000795737	SPARKASSEN IMMO INVEST GENUS	SIIG AV	Austria	EUR	XWBO
DE0007231334	SIXT AG - PRFD	SIX3 GR	Germany	EUR	XETR
GB0008022849	SCHRODER JAPAN GROWTH FUND	SJG LN	UK	GBP	XLON
AT0000779079	SCHLUMBERGER AG-VORZUGSAKTIE	SLBV AV	Austria	EUR	XWBO
GB0006039597	STANDARD LIFE EQUITY INCOME	SLET LN	UK	GBP	XLON
GB0033875286	STANDARD LIFE INV PROP INC	SLI LN	UK	GBP	XLON
GB0002959582	STANDARD LIFE UK SMALLER CO	SLS LN	UK	GBP	XLON
GB00B15KY328	ETFS SILVER	SLVR LN	UK	USD	XLON
GB0007838849	SCOTTISH MORTGAGE INV TR PLC	SMT LN	UK	GBP	XLON
DE0007163131	SANACORP PHARMAHOLDING-PFD	SNC3 GR	Germany	EUR	XETR
FR0000037210	FONCIERE MASSENA	SOCM FP	France	EUR	XPAR
GB00B0CRWN59	SCHRODER ORIENTAL INCOME	SOI LN	UK	GBP	XLON
JE00B24DK975	ETFS SHORT CRUDE OIL	SOIL LN	UK	USD	XLON
GB0007836132	SCOTTISH ORIENTAL SMALL COS	SST LN	UK	GBP	XLON
GB00B15KY542	ETFS SOYBEANS	SOYB LN	UK	USD	XLON
DE0007224008	SEDMAYR GRUND UND IMMO	SPB GS	Germany	EUR	XSTU
GB00B1TF5P23	SR EUROPE INVESTMENT-SUB SHR	SRS LN	UK	GBP	XLON
DE000A0LR936	STEICO AG	ST5 GY	Germany	EUR	XETR
DE000A0Z23N2	STRABAG AG	STB1 GF	Germany	EUR	XDWZ

ES0138109014	SOTOGRADE SA	STG SQ	Spain	EUR	XCVM
DE0007318008	STINAG STUTTGART INVEST AG	STG GS	Germany	EUR	XSTU
GB0030474687	STANDARD LIFE EURO PR EQ-ORD	SEP LN	UK	GBP	XLON
DE0007274136	STO AG-PREFERRED	STO3 GR	Germany	EUR	XETR
GB00B15KY658	ETFS SUGAR	SUGA LN	UK	USD	XLON
DE000A0B58B4	SOLARVALUE AG	SV7 GY	Germany	EUR	XETR
GB0002098969	SPARK VCT 2	SVC2 LN	UK	GBP	XLON
GB0007174294	SPARK VCT PLC	SVCT LN	UK	GBP	XLON
GB0001216000	SVM GLOBAL FUND PLC	SVG LN	UK	GBP	XLON
GB0007892358	SVG CAPITAL PLC	SVI LN	UK	GBP	XLON
GB0000684174	SVM UK EMERGING FUND PLC	SVM LN	UK	GBP	XLON
GB0009115444	SVM UK ACTIVE FUND PLC	SVU LN	UK	GBP	XLON
DK0060083566	TRIGON AGR I/S	TAGR SS	Sweden	EUR	XSSE
GB0003062816	TOWN CENTRE SECURITIES PLC	TCSC LN	UK	GBP	XLON
GB0006369119	CAYENNE TRUST PLC/THE	TCT LN	UK	GBP	XLON
GB00B3SL8565	CAYENNE TRUST PLC- SUB SHARE	TCTS LN	UK	GBP	XLON
DE0007454209	TC UNTERHALTUNGSELEKTRONIK	TCU GF	Germany	EUR	XDWZ
FR0000036816	STE DE LA TOUR EIFFEL	EIFF FP	France	EUR	XPAR
GB0008829292	TEMPLETON EMERGING MARKETS-O	TEM LN	UK	GBP	XLON
FR0010407049	TERREIS	TER FP	France	EUR	XPAR
BE0005515839	TESENDERLO CHEMIE-STRIP VVP	TESS BB	Belgium	EUR	XBRU
FR0010358812	TESFRAN	TEF FP	France	EUR	XPAR
GB00B1BV3Z44	TALISMAN FIRST VENTURE CAP	TFV LN	UK	GBP	XLON
GB0008910555	THROGMORTON TRUST PLC	THRG LN	UK	GBP	XLON
GG00B56ZXH13	TAPESTRY INVESTMENT CO PCC	TIC LN	UK	GBP	XLON
DE000A0LSAT7	TWINTEC AG	TIN GY	Germany	EUR	XETR
AT0000625538	BANK FUER TIROL & VORARL-PFD	BTUVV AV	Austria	EUR	XWBO
NL0000386605	TELEGRAAF MEDIA GROEP NV	TELEG NA	Netherlands	EUR	XAMS
GB0034353424	ALTERNATIVE ASSET OPPS PCC	TLI LN	UK	GBP	XLON
IT0003497176	TELECOM ITALIA-RSP	TITR IM	Italy	EUR	XMIL
GB0008825324	TEMPLE BAR INVESTMENT TRUST	TMPL LN	UK	GBP	XLON
BE0005599700	TELENET GROUP HLDNG-STRP VVP	TNETS BB	Belgium	EUR	XBRU
GG00B39VY027	MW TOPS LTD-RED PREF SHR-GBP	TOPS LN	UK	GBP	XLON
GG00B39VXT49	MW TOPS LTD-RED PREF SHR-EUR	TOPE LN	UK	EUR	XLON
BE0005554259	TOTAL SA-STRIP VVPR	TOTS BB	Belgium	EUR	XBRU
GG00B1YQ6R97	THIRD POINT OFFSHORE INVESTM	TPOG LN	UK	GBP	XLON
GG00B1YQ7219	THIRD POINT OFFSHORE INVESTM	TPOU LN	UK	USD	XLON
GG00B1YQ6Y64	THIRD POINT OFFSHORE INVESTM	TPOE LN	UK	EUR	XLON
US87943D2071	TELEKOMUNIKACJA POLSKA-GDR	TPSD LI	UK	USD	XLIF
GB00B1KBGF64	TP70 VCT PLC	TPV LN	UK	GBP	XLON
GB00B29KPN29	TP70 2008 I VCT PLC	TPV1 LN	UK	GBP	XLON
GB00B29KPP43	TP70 2008 II VCT PLC	TPV2 LN	UK	GBP	XLON
DE000A0N3FJ3	HELIO BIOTECH AG	TRH GH	Germany	EUR	XHAM
GB0009066928	TR EUROPEAN GROWTH TRUST PLC	TRG LN	UK	GBP	XLON
GB0034081512	THAMES RIVER MULTI HEDGE GBP	TRMA LN	UK	GBP	XLON
GB0034081629	THAMES RIVER MULTI HEDGE =	TRMB LN	UK	EUR	XLON
US87260R2013	TMK-GDR REG S	TMKS LI	UK	USD	XLIF
GG00B1F2KP28	THAMES RIVER MULTI HEDGE \$	TRMU LN	UK	USD	XLON
GB0009064097	TR PROPERTY INVESTMENT TRUST	TRY LN	UK	GBP	XLON
GB00B1YW2J11	TR PRPTY INVESTMENT-SIGMA	TRYS LN	UK	GBP	XLON
ES0170885018	TESTA INMUEBLES EN RENTA SA	TST SQ	Spain	EUR	XCVM
DE0008115106	HSBC TRINKAUS & BURKHARDT AG	TUB GS	Germany	EUR	XSTU
ES0131600019	EXIDE TECHNOLOGIES SA	TUD SQ	Spain	EUR	XCVM
DE000A0XFQ69	TV-LOONLAND AG - NEW	TVON GF	Germany	EUR	XDWZ
NL0000852523	TKH GROUP NV-DUTCH CERT	TWEKA NA	Netherlands	EUR	XAMS
SE0000818023	TRANSCOM WORLDWIDE S.A. A-SH	TWWSDBA SS	Sweden	SEK	XSSE
SE0000818031	TRANSCOM WORLDWIDE-B SDR	TWWSDBB SS	Sweden	SEK	XSSE
FR0000063307	TAYNINH	TAYN FP	France	EUR	XPAR
GB0030918303	UNICORN AIM VCT PLC	UAV LN	UK	GBP	XLON
GB00B1RTFN43	UNICORN AIM VCT PLC-SERIES 3	UAV3 LN	UK	GBP	XLON
GB00B0M2L667	UNICORN AIM VCT II PLC-C	UAVC LN	UK	GBP	XLON
GB00B03GW193	UNICORN AIM VCT II PLC	UAVT LN	UK	GBP	XLON
GB0034206721	UNICORN AIM VCT PLC-SERIES 2	UAVB LN	UK	GBP	XLON
GB00B19Z2J52	UK COMMERCIAL PROPERTY TRUST	UKCM LN	UK	GBP	XLON
GB00B0HW6117	UKRAINE OPPORTUNITY TR PLC	UKRO LN	UK	USD	XLON
GB0004618236	UK SELECT TRUST LTD	UKT LN	UK	GBP	XLON
NL0000388726	UNILEVER NV-7% CUM PREF	UNCP7 NA	Netherlands	EUR	XAMS
NL0000388825	UNILEVER NV-4% CUM PREF	UNCP4 NA	Netherlands	EUR	XAMS

SE0001835588	UNIBET GROUP PLC-SDR	UNIB SS	Sweden	SEK	XSSE
IT0001074589	UNIPOL GRUPPO FINANZIARI-PFD	UNIP IM	Italy	EUR	XMIL
ES0182045312	UNIPAPEL SA	UPL SQ	Spain	EUR	XCVM
US91688E2063	URALKALI-SPON GDR-REG S	URKA LI	UK	USD	XLIF
GB0030313190	GLOBAL SPECIAL OPPORTUNITI-C	USPC LN	UK	GBP	XLON
GB0030313083	GLOBAL SPECIAL OPPORTUNITI-U	USPU LN	UK	GBP	XLON
GB0030313315	GLOBAL SPECIAL OPPORTUNITI-I	USPI LN	UK	GBP	XLON
FR0007063177	LYXOR ETF NASDAQ 100	UST FP	France	EUR	XPAR
BMG9314Y1003	UTILICO LTD	UTL LN	UK	GBP	XLON
BMG931261116	UTILICO FINANCE LTD-ZDP 2014	UTLB LN	UK	GBP	XLON
BMG931261033	UTILICO FINANCE LTD-ZDP 2012	UTLA LN	UK	GBP	XLON
BMG931261298	UTILICO FINANCE LTD-ZDP 2016	UTLC LN	UK	GBP	XLON
DE000CHEN993	VTION WIRELESS TECHNOLOGY AG	V33 GF	Germany	EUR	XDWZ
DE000A0RAK01	VILMARIS GMBH & CO.KGAA	VA2 GH	Germany	EUR	XHAM
DE000A0TGJ55	VARTA AG	VAR1 GF	Germany	EUR	XDWZ
SE0001732728	VARYAG RESOURCES AB	VARY SS	Sweden	SEK	XSSE
GB00B03KMY45	VENTUS VCT PLC	VEN LN	UK	GBP	XLON
GB00B0WCHT14	VENTUS 2 VCT PLC	VEN2 LN	UK	GBP	XLON
GB00B3KVC529	VENTUS VCT PLC- C SHRS	VNC LN	UK	GBP	XLON
GB00B0WCHV36	VENTUS 3 VCT PLC	VEN3 LN	UK	GBP	XLON
GB00B3KVC412	VENTUS VCT PLC- C SHRS	VENC LN	UK	GBP	XLON
DE0007657231	VILLEROY & BOCH AG-PFD	VIB3 GR	Germany	EUR	XETR
GB0030207152	VICTORY VCT PLC	VICT LN	UK	GBP	XLON
ES0183746314	VIDRALA SA	VID SQ	Spain	EUR	XCVM
DE0002457512	VIB VERMOEGEN AG	VIH GY	Germany	EUR	XETR
GB0008484718	VALUE AND INCOME TRUST PLC	VIN LN	UK	GBP	XLON
NL0009312362	VIVENDA MEDIA GROEP N.V	VIVE NA	Netherlands	EUR	XAMS
NL0000302636	VAN LANSCHOT NV-CVA	LANS NA	Netherlands	EUR	XAMS
SE0002056721	VOSTOK NAFTA INVESTMENT-SDR	VNIL SS	Sweden	SEK	XSSE
DE0007658007	C.J. VOGEL AG	VOG GF	Germany	EUR	XDWZ
DE0007636003	TERREX HANDELS AG	TRX GS	Germany	EUR	XSTU
GG00B1GHHH78	VOLTA FINANCE LTD	VTA NA	Netherlands	EUR	XAMS
US46630Q2021	VTB BANK OJSC-GDR-REG S	VTBR LI	UK	USD	XLIF
NL0000288934	VASTNED OFFICES/INDUSTRIAL	VNOI NA	Netherlands	EUR	XAMS
BE0003734481	WAREHOUSES ESTATES BELGIUM	WEB BB	Belgium	EUR	XBRU
BE0003763779	WAREHOUSES DE PAUW SCA	WDP BB	Belgium	EUR	XBRU
GB00B15KY765	ETFs WHEAT	WEAT LN	UK	USD	XLON
NL0000394567	WEGENER NV-CVA	WEG NA	Netherlands	EUR	XAMS
BE0003724383	WERELDHAVE BELGIUM	WEHB BB	Belgium	EUR	XBRU
GB0009477653	WELSH INDUSTRIAL INV TR-ORD	WII LN	UK	GBP	XLON
GB0003656021	WITAN PACIFIC INVESTMENT TR	WPC LN	UK	GBP	XLON
GB0005296354	WORKSPACE GROUP PLC	WKP LN	UK	GBP	XLON
FR0010315770	LYXOR ETF MSCI WORLD	WLD FP	France	EUR	XPAR
DE0008405002	WUERTTEMBERGISCHE LEBENSVERS	WLV GS	Germany	EUR	XSTU
DE0007803033	WMF- WUERTTEMBERG METAL- PRF	WMF3 GR	Germany	EUR	XETR
GB0009406561	WARNER ESTATE HOLDINGS PLC	WNER LN	UK	GBP	XLON
DE0007816001	ZEAG ENERGIE AG	WPC GS	Germany	EUR	XSTU
GB0009744060	WITAN INVESTMENT TRUST PLC	WTAN LN	UK	GBP	XLON
DE0007477531	WALTER BAU AG-VORZUG	WTB3 GR	Germany	EUR	XETR
LU0032760232	WORLD TRUST FUND	WTR LN	UK	GBP	XLON
DE0007775231	WESTAG & GETALIT -VORZ AKT	WUG3 GR	Germany	EUR	XETR
SE0000693293	XACT OMXS30	XACTOMX SS	Sweden	SEK	XSSE
SE0001056045	XACT OMXSB	XACTSBX SS	Sweden	SEK	XSSE
LU0292097234	DB X-TRACKERS FTSE 100 ETF	XUKX LN	UK	GBP	XLON
LU0356591882	DB X-TRACKERS USD MY MRK-1C	XUSD LN	UK	USD	XLON
FR0010298901	ZUEBLIN IMMOBILIERE FRANCE S	ZIF FP	France	EUR	XPAR
ES0132970213	ESPANOLA DEL ZINC SA	ZNC SQ	Spain	EUR	XCVM
FR0010792036	ZODIAC AEROSPACE - NEW	ZCNV FP	France	EUR	XPAR