



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
DE0001734994	COBAEQU.BET.ZT.0	FR0000124141	VEOLIA
DE0005008007	ADLER REAL	PTNBA0AM0006	NOVABASE SGPS
GB0009067447	MOTHERCARE PLC	GB0008475088	ROBERT WALTERS
GB0009223206	SMITH + NEP. DL	FR0004110310	ESI GROUP INH.
DE0005031868	ZOOL.GART.BLN.NA	FR0000076861	ACTEOS S.A. INH.
IT0001472171	CALTAGIRONE	DE0005066609	AAP IMPLANTATE
IT0001454435	TXT E-SOLUTIONS	DE0005093108	AMADEUS FIRE AG
DE0005110001	ALL FOR ONE	DE0005102008	BASLER AG O.N.
DE0005111702	ZOPLUS AG	DE0005088108	BAADER BANK AG
DE0005103006	ADVA OPT.NETW.SE	DE0005089031	UTD.INTERNET AG
DE0005104400	ATOSS SOFTWARE	DE0005104806	SYZYGY AG O.N.
DE0005137004	QSC AG NA O.N.	DE0005140008	DEUTSCHE BANK
DE0005118806	11 88 0 SOLUTIONS	DE0005141907	SINNERSCHRADER
DE0005156004	GIGASET AG O.N.	DE0005156236	SCHWEIZER
DE0005146807	DELTICOM AG NA	DE0005157101	DR. HOENLE AG
DE0005158703	BECHTLE AG O.N.	DE0005176903	SURTECO GROUP
DE0005167902	3U HOLDING AG	DE0005168108	BAUER AG
DE0005178008	SOFTING AG O.N.	DE0005190003	BAY.MOTOREN
DE0005190037	BAY.MOTOREN	DE0005194005	BAYWA AG NA O.N.
DE0005194062	BAYWA AG VINK.NA.	DE0005198907	J.F.BEHRENS AG
DE0005199905	LUDW.BECK	DE0005200000	BEIERSDORF AG
DE0005201602	BERENTZEN-GRP.A	DE0005202303	QUIRIN PRIVATBK
DE0005209589	ARTEC	DE0005203947	B.R.A.I.N. NA
DE0005232805	BERTRANDT AG	DE0005218309	MOBOTIX AG O.N.
DE0005220008	ENBW ENERGIE	DE0005227201	BIOTEST AG ST O.N.
DE0005227235	BIOTEST AG VZ O.N.	DE0005220909	NEXUS AG O.N.
DE0005228779	ORBIS AG O.N.	DE0005229504	BIJOU BRIGITTE
DE0005297204	HOMAG GROUP AG	DE0005313506	ENERGIEKONTOR
DE0005313704	CARL ZEISS	DE0005403901	CEWE STIFT.KGAA
DE0005407100	CENIT AG O.N.	DE0005407506	CENTROTEC SE
DE0005439004	CONTINENTAL AG	DE0005419105	CANCOM SE O.N.
FR0000033888	GEVELOT S.A. INH.	DE0005428007	COMDIRECT BANK
DE0005489561	UNITED LABELS	DE0005492938	MASTERFLEX O.N.
DE0005493092	BORUSSIA	DE0005493365	HYPOPORT SE NA
DE0005479307	VARENGOLD BANK	DE0005494165	EQS GROUP AG NA
DE0005495329	HOLIDAYCHECK	DE0005488100	ISRA VISION O.N.
DE0005495626	GERATHERM O.N.	DE0005498901	DATA MODUL AG
DE0005470306	CTS EVENTIM KGAA	DE0005470405	LANXESS AG
DE0005538607	DVS TECHNOLOGY	DE0005501357	A.SPRINGER SE
CH0011115703	CREALOGIX HLDG	CH0010819867	NEW VALUE AG
DE0005533400	DT.GRUNDST.AUKT.	DE0005545503	1+1 DRILLISCH AG
DE0005557508	DT.TELEKOM AG NA	DE0005565204	DUERR AG O.N.
DE0005550602	DRAEGERWERK	DE0005550636	DRAEGERWERK
DE0005550719	DRAEGERWERK	DE0005558696	PARAGON KGAA



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DE0005552004	DEUTSCHE POST	DE0005570808	UMWELTBANK AG
DE0005580005	DIERIG HOLDING	FR0000076655	ACTIA GROUP SA
DE0005649503	EDEL SE+CO.KGAA	DK0010272202	GENMAB AS
DE0005654933	EINHELL GERMANY	FR0004052561	PROACTIS S.A. INH.
DE0005659700	ECKERT+ZIEGLER	FR0000066219	CIE
DE0005677108	ELMOS SEMICOND.	DE0005664809	EVOTEC SE INH
DE0005751986	SMT SCHARF AG	DE0005754402	LS TELCOM AG
DE0005772206	FIELMANN AG O.N.	DE0005773303	FRAPORT AG
CH0001473559	BASELLANDSCH.KA	DE0005774103	FORTEC ELEKTRO.
DE0005775803	FORIS AG	GB0009628438	STANLEY GIBBONS
FR0000077562	HIOLLE	FR0000077570	MICROPOLE
DE0005759807	TRAFFIC SYSTEMS	DE0005810055	DEUTSCHE
GB0009633180	DECHRA	FR0000077919	JCDECAUX SA
GB0001012045	BISICHI PLC	GB0001112035	REDHALL GR. PLC
GB0001110096	HENRY BOOT PLC	GB0001185056	BRAIME GROUP
DE0005790406	FUCHS PETROLUB	DE0005790430	FUCHS PETROL.SE
DE0005785604	FRESENIUS	DE0005785802	FRESEN.MED.CARE
IE0000527006	DATALEX PLC	CH0011075394	ZURICH
DE0005800601	GFT	IT0001479523	BE SHAPING THE
CH0011178255	TX GROUP AG	US61166W1018	MONSANTO CO.
DE0005854343	ECOTEL	DE0005855183	MS INDUSTRIE AG
DE0005878003	DMG MORI AG O.N.	DE0005859698	INVISION AG
DE0005874846	INTICA SYSTEMS	DE0005875306	GFK SE O.N.
IT0001469995	DIGITAL BROS	IT0001402269	RISANAMENTO
GB0003425310	FLETCHER KING	FR0000127771	VIVENDI S.A. INH.
CH0002661731	ZWAHLEN ET MAYR	CH0012949464	GRP MINOTER.
DE0005895403	GRAMMER AG O.N.	GB0001500809	TULLOW OIL PLC
GB0001482891	PEBBLE BEACH	FR0000077992	PACTE NOVATION
IL0010855885	SHL TELEMEDICINE	GB0004109889	FIRST PROPERTY
NO0010063308	TELENOR ASA	IT0001498481	FIDIA EO 1
FR0000075673	LE TANNEUR ET CIE	CH0011029946	INFICON HLDG AG
DE0005909006	BILFINGER SE O.N.	FI0009009617	EQ EO 0,50
IT0003007728	TOD'S SPA	AT0000720008	TELEKOM AUSTRIA
IT0003023980	C.D.LATTE D'ITALIA	DE0005932735	YOC AG O.N.
FR0000064602	ACANTHE	DE0005936124	OHB SE O.N.
FR0000078321	SODITECH S.A.	IT0003027817	IREN S.P.A. EO
DE0005937007	MAN SE ST O.N.	DE0005937031	MAN SE VZO O.N.
GB0003049409	PATAGONIA GOLD	FI0009008270	SSH
GB0006957293	PORTMEIRION	DE0006001902	RINGMETALL AG
DE0006011505	HBG.GETR.LAGERH.	FR0007317813	CS GROUP SA NOM.
DE0006013006	HAMBORNER REIT	GB0006971013	ZYTRONIC PLC
DE0006070006	HOCHTIEF AG	DE0006048408	HENKEL
DE0006048432	HENKEL	GB0001351955	D4T4 SOLUTIONS
DE0006044001	MATERNUS-KLI.AG	DK0010271238	STRATEGIC INVTS



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB0002308525	TIGER RESOURCE	DE0006046113	BIOFRONTERA AG
DE0006095003	ENCAVIS AG INH.	GB0004270301	HILL + SMITH
DE0006083405	HORNBAACH	DE0006061104	HMS BERGBAU AG
DE0006084403	HORNBAACH	DE0006047004	HEIDELBERGCEME
DE0006042708	HAWESKO	FI0009007900	KESKO A
IT0001447785	MONDO TV SPA	SE0000567729	SENSYS GATSO
DK0010201532	LAN+SPAR BANK	IT0000784154	SOC. CATTOLICA DI
FI0009007884	ELISA OYJ A O.N.	IL0010846314	MEDIVISION-MED.
FR0004042083	AUFEMININ SA INH.	DE0006214687	MUELLER-DIE LILA
DE0006204407	KUKA AG	DE0006200108	INDUS HOLDING AG
DE0006204589	MVISE AG O.N.	FR0004026151	ITESOFT S.A. INH.
FR0000078958	BUSINESS ET	DE0006231004	INFINEON TECH.AG
DE0006209901	ALBA SE O.N.	DE0006201106	FRIWO AG O.N.
GB0009597484	STILO	DE0006219934	JUNGHEINRICH AG
DE0006202005	SALZGITTER AG	GB0003010609	PIPEHAWK PLC
GB0030164023	DISTIL PLC LS	GB0030181522	TRIBAL GROUP PLC
DE0006190705	HAEMATO AG O.N.	DE0006223407	PROCREDIT HLDG
DE0006223605	INTERENTAINMENT AG	DE0006275001	ARCANDOR AG O.N.
CH0011693600	LUZERNER	FR0000079659	CIE DU CAM.
BMG1965E1030	CATHAY INT.H.	CH0011484067	ST.GALLER
FR0000066672	GL EVENTS S.A.	AT0000730007	ANDRITZ AG
SE0000112906	BEIJER REF AB B	DE0006286560	OVB HOLDING AG
BE0003724383	WERELDHAVE	FR0004165801	LES HOTELS DE
DE0006292006	KSB SE+CO.KGAA	DE0006292030	KSB SE+CO.KGAA
CH0011607683	TORNOS HOLD. AG	DE0006305006	DEUTZ AG O.N.
DE0006335003	KRONES AG O.N.	GB0006928617	UNITE GROUP PLC
FR0000079634	GECI INTL INH. EO	DE0006450000	LPKF
DE0006452907	NEMETSCHKE SE	DE0006464506	LEIFHEIT AG O.N.
DE0006459324	LANG+SCHWARZ	SE0000653230	STUDSVIK AB
DE0006595101	MEDICLIN AG	DE0006569403	ALBIS LEASING AG
DE0006578008	KHD HUMBOLDT	DE0006569908	MLP SE INH. O.N.
GB0030232317	PAGEGROUP PLC	FR0000079824	DIGITECH
GB0030329360	WINCANTON PLC	SE0000549412	KUNGSLEDEN AB
FI0009010227	TECNOTREE OYJ	DE0006580806	MENSCH UND
FR0000060402	ALBIOMA	FR0000064578	COVIVIO INH.
FI0009009377	CAPMAN OYJ	FR0000045213	CAISSE
DE0006577109	NANOREPRO AG	DE0006656101	MWB FAIRTRADE
DE0006605009	MEDION AG O.N.	DE0006627201	MUEHLBAUER
FR0000044471	RAMSAY	DE0006766504	AURUBIS AG
NO0010096985	EQUINOR ASA	GB0004251863	HIDONG ESTATE
GB0008556192	STEWART+WIGHT	CH0012453913	TEMENOS AG NAM.
NO0003095309	TECHSTEP	IT0003057624	ITWAY SPA
SE0000789711	BIOINVENT INTERN.	IT0003097257	BIESSE S.P.A.
FR0000044448	NEXANS INH.	DE0006636681	VA-Q-TEC AG NA



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GRS204003008	GR. SARANTIS NAM.	DE0006757008	AUDI AG O.N.
DE0006632003	MORPHOSYS AG	DE0006618309	MEDIQON GROUP
SE0000805426	BTS GROUP AB B	DE0006599905	MERCK KGAA O.N.
GB0002998192	IDOX PLC	CH0012335540	VONTOBEL HLDG
DE0006602006	GEA GROUP AG	DE0006760002	HOFTEX GROUP AG
DE0006916604	PFEIFFER VACUUM	IE0001340177	PETREL RES PLC
GB0030546849	LIDCO GROUP PLC	DE0006924400	PA POWER
DE0006969603	PUMA SE	ES0172233118	BIOSEARCH
DE0006972508	PUBLITY AG NA O.N.	IT0003115950	DE' LONGHI S.P.A.
DE0006967805	PRO DV AG O.N.	DE0006968001	PROGRESS-WERK
GB0030312788	OXFORD METRICS	DE0006942808	SCHERZER U. CO.
NO0006001502	SPAREBANKEN	GB0030426455	IRONVELD PLC
DE0007030009	RHEINMETALL AG	DE0007037129	RWE AG INH O.N.
DE0007100000	DAIMLER AG NA	DE0007008906	REALTECH AG O.N.
DE0007010803	RATIONAL AG	DE0007042301	RHOEN-KLINIKUM
DE0007074007	KWS SAAT KGAA	DE0007164600	SAP SE O.N.
DE0007193500	KOENIG + BAUER	DE0007165607	SARTORIUS AG O.N.
DE0007165631	SARTORIUS AG VZO	DE0007201907	FIRST SENSOR AG
DE0007203705	SNP	SE0000825820	LUNDIN ENERGY
DE0007229007	SCHLOSS	DE0007251803	STADA ARZNEIMITT.
DE0007297004	SUEDZUCKER AG	DE0007231326	SIXT SE ST O.N.
DE0007231334	SIXT SE VZO O.N.	DE0007274136	STO SE+CO.KGAA
DE0007276503	SECUNET	FR0000072399	LE BELIER
DE0007235301	SGL CARBON SE	DE0007236101	SIEMENS AG NA
DE0007257503	CECONOMY AG ST	DE0007257537	CECONOMY AG
DE0007279507	SPL.MEDIEN AG	DE0007314007	HEIDELBERG.DRUC
DE0007480204	DEUTSCHE	DE0007448508	IVU TRAFFIC
DE0007461006	PVA TEPLA AG O.N.	DE0007507501	WASHTEC AG O.N.
DE0007446007	TAKKT AG O.N.	FR0004529147	TESSI S.A. INH.
DE0007500001	THYSSENKRUPP AG	GB0002074580	GENUS PLC
GB0004225073	SIGMA CAPITAL	GB0004126057	EBIQUITY PLC
GB0008794710	TELECOM PLUS	GB0003353157	FISKE PLC
DE0007551400	EROTIK-ABWICKL.	DE0007551509	UZIN UTZ AG O.N.
DE0007612103	GOING PUBLIC	FR0000031866	TRAMWAYS DE
FR0000051567	TRAMWAYS DU VAR	FR0005783503	UNION
FR0006174496	VERNEY-CARRON	DE0007571424	GK SOFTWARE INH
CH0012684657	BOBST GROUP S.A.	FR0000064156	CARPINIENNE
CH0005059438	NEBAG NA	IT0003153415	SNAM S.P.A.
BE0003746600	INTERVEST	DE0007775207	WESTAG + GETALIT
DE0007775231	WESTAG + GETALIT	FR0000045304	CAISSE
NO0010070063	DOF ASA NK	DE0007667107	VOSSLOH AG O.N.
DE0007786303	VASCORY AG O.N.	IT0003188064	BANCA IFIS S.P.A.
DE0007657231	VILLEROY + BOCH	DE0007664005	VOLKSWAGEN AG
DE0007664039	VOLKSWAGEN AG	DE0007846867	VISCOM AG O.N.



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
DE0007857476	KLASSIK RADIO AG	DE0007830572	DALDRUP+SOEHNE
DE0007830788	IFA SYSTEMS AG	FR0000063307	STE DE TAYNINH IH.
BE0003740546	GENK LOGISTICS	BE0003734481	WAREHOUSES
FR0000044810	EUROPLASMA	FR0000065971	GRAINES VOLTZ
FR0000053043	ADVINI S.A. INH.	FR0000065930	FONCIERE 7
FR0000060840	DEVERNOIS S.A.	FR0000050395	CROSSWOOD S.A.
FR0000066607	LACROIX S.A. INH.	FR0000061418	FIDUCIAL OFFICE
FR0000053944	FONCIERE VOLTA	FR0000066540	HERIGE S.A. IN.EO
CH0008175645	TELEVERBIER IA SF	FR0000045239	CRED.AGR.M.LOI+H.
FR0000045551	CRED.AGR.M.MORB	GB0030913577	BT GROUP PLC
FR0000044364	CRED.AGR.M.NORM	FR0000045346	CRED.AGR.M.RHON
FR0000045544	CA TOULOUSE 31	CH0012829898	EMMI AG SF
FR0000060907	LA CHAUSSERIA	AU000000RSG6	RESOLUTE MINING
FR0000039638	LA FONC.VERTE	FR0000060303	COVIVIO HOTELS
FR0000062341	FINANCIE.E.IMM.INH	FR0000062150	BLEECKER S.A. EO
FR0000030611	GALIMMO S.A.	IT0000336518	JUVENTUS
BMG319201049	GRIFFIN MINING	GB0008854563	TERTIARY MINER.
FI0009010110	COMPONENTA	FR0000066441	POUJOLAT S.A.
FI0009010912	REVENIO GROUP	FR0000060428	CIE MONT-BLANC
DE0008019001	DT.PFANDBRIEFBK	FR0000061376	STE NAT.DE
FR0000075392	ORAPI S.A. INH.	GB0003887287	GRESHAM HOUSE
FR0000030769	PLACOPLATRE	FR0000035750	ROUSSELET
FR0000073728	SERMA GROUP S.A.	SE0000862997	BILLERUDKORSNAE
FR0000066797	FINA.SICOMAX	FR0000063976	STREIT
FR0000074775	STRADIM	FR0000054371	SPEED
FR0000077885	DAMARIS NOM.	FR0000052920	DYNAFONDS
FR0005142999	STE	FR0007200100	EAX DE ROYAN
FR0000033466	TEAM S.A. NOM.	FR0000052755	EDITIONS DU SIGNE
FR0000053415	GR.ARMEE	FR0000075343	GROUPE
FR0004034593	FASHION B AIR	FR0004260479	FRANCE
FR0000076960	GRP. CARNIVOR	FR0000077232	REVIVAL
FR0000031106	TROC DE L'ILE NOM.	DE0008041005	DT.EFF.U.WECH.-BE
FR0000053738	HOTELIM S.A. NOM.	FR0006563904	HOTELIER.E.IM.N.N
FR0000064735	HYDRAULIQUE PB	CH0012815459	LIFEWATCH SF
DE0008051004	WUESTENROT+WU	BE0020575115	BELRECA N.V.
BE0003723377	BELUGA N.V.	BE0003760742	HOME INVEST
FR0005843125	HYDRO-EXPLOITA.N	FR0000076887	A.S.T. GROUPE
FR0000061657	MAISON	FR0006239109	CENT.D.BO.E.SC.NO
FR0006205019	LOMBARD ET	FR0006859039	STE
FR0000065773	IMPRIMERIE	FR0000037871	CIE DE
FR0000074361	CJS-PLV NOM.	FR0005516804	CIE
FR0000077828	CONSORT NT NOM.	FR0004998318	COURBET (STE)
FR0000054066	CTA HOLDING NOM.	FI0009010862	SUOMINEN EO
FR0000075442	GROUPE LDLC SA	FR0000076481	LES TROIS CHENES



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BE0003754687	VASTNED RETAIL	FR0004109668	LOCASOLOG
FR0000079147	U10 CORP. NOM.	FR0004078186	MEUBLES DELIAS
GB0007320806	LPA GROUP PLC	US46625H1005	JPMORGAN CHASE
US1912161007	COCA-COLA CO.	US1941621039	COLGATE-PALMOLI
FR0000038184	FIPP SA INH. O.N.	CH0001752309	GEORG FISCHER
US3696041033	GENL EL. CO. DL	DE0008430026	MUENCH.RUECKVE
CH0012032113	ROCHE HLDG AG	AT0000698253	HUTTER SCHRANTZ
CH0001341608	HYPOTHEKARBK	DE0008402215	HANNOVER RUECK
US4592001014	INTL BUS. MACH.	DE0008404005	ALLIANZ SE NA O.N.
NL0000378669	PORCELEYNE FLES	DE0008435967	NUERNBERGER
GB0005603997	LEGAL GENL GRP	GB0009887422	SYNTHOMER
AT0000728209	JOSEF MANNER +	DE0008148206	MERKUR PRIV.BK
NL0000371243	NEDAP	FR0000120859	IMERYS SA INH.
NO0005052605	NORSK HYDRO ASA	BE0003279784	SAINT-ROCH P.S.
FR0000120644	DANONE S.A. EO	FR0000121485	KERING S.A. INH.
GB0002374006	DIAGEO PLC	DE0008232125	LUFTHANSA AG
SE0000108656	ERICSSON B (FRIA)	IT0000062957	MEDIOBCA EO
US88579Y1010	3M CO.	DE0008303504	TAG IMMOBILIEN
FR0000120073	AIR LIQUIDE INH.	AT0000723606	LINZ TEXTIL HLDG
AT0000609607	PORR AG	FR0000121204	WENDEL SE INH.
FR0000120271	TOTAL S.A. EO	FR0000121261	MICHELIN NOM.
ES0178430E18	TELEFONICA INH.	IT0000062072	GENERALI
FR0000121329	THALES S.A.	NL0000336303	STERN GROEP
BE0003008019	BQUE NATLE BELG.	GB0031348658	BARCLAYS PLC
DK0010274414	DANSKE BK NAM.	BE0003519270	CO.BR.HA. P.S.
CH0008531045	DATACOLOR AG	US1101221083	BRISTOL-MYERS
GB0007980591	BP PLC	GB0002994001	LDN FIN. INV.GRP
FR0000031023	EL. STRASBG NOM.	AU000000BHP4	BHP GROUP LTD.
US1491231015	CATERPILLAR INC.	IT0000072618	INTESA SANPAOLO
FR0000035081	ICADE S.A.	FR0000120669	ESSO INH. EO
DK0010181759	CARLSBERG A/S	GB0004478896	HUNTING PLC
DK0010006329	EAC INVEST AS	US7134481081	PEPSICO INC.
BE0003656676	RECTICEL	FR0000120693	PERNOD-RICARD
FR0000121634	COLAS SA INH.	AN8068571086	SCHLUMBERGER
ES0165380017	SNIACE INH. EO	GB0008481250	PHOTO-ME INTL
SE0000148884	SKAND.ENSJ. BKN	LU0061462528	RTL GROUP
US7170811035	PFIZER INC.	GB0008782301	TAYLOR WIMPEY
US7427181091	PROCTER GAMBLE	FR0000130452	EIFFAGE SA INH.
DK0010272632	GN STORE NORD	GB0006027295	MORGAN
US5324571083	ELI LILLY	GB0006963689	PORVAIR PLC
DK0010287663	NKT A/S NAM.	SN0008626971	BRASS. O. AFR. FC
SE0000113250	SKANSKA AB B FRIA	IE0001827041	CRH PLC
FR0000120107	SAVENCIA S.A. INH.	NO0003053605	STOREBRAND ASA
US0311621009	AMGEN INC.	BE0003555639	TESSENDERLO



ISIN	Name	ISIN	Name
GB0007099541	PRUDENTIAL PLC	GB0007188757	RIO TINTO PLC
GB0008121641	THE 600 GRP PLC	JP3633400001	TOYOTA MOTOR
ES0116870314	NATURGY ENERGY	GB0000667013	AVON RUBBER PLC
GB0008754136	TATE + LYLE	GB0007281198	SCAPA GRP PLC
SE0000112724	SVENSKA CELL.B	BE0003470755	SOLVAY S.A. A
SE0000108649	ERICSSON A (FRIA)	FR0000037475	CFI-COM.FON.IN.IA.
GB0003096442	ELECTROCOMPONE	FR0000039216	ALTAREIT S.A. INH.
BE0003215143	FLORIDIENNE SA	NO0003921009	DNO ASA A NK
ES0125220311	ACCIONA SA INH.	NL0000285278	BEVER HLDG NV
NL0000313286	AMSTERD.COMM.	IT0001178299	RENO DE MEDICI A
CH0001319265	SCHW.NATLBK N.SF	ES0161560018	NH HOTEL GROUP
ES0182870214	SACYR S.A. INH.	JP3592200004	TOSHIBA CORP.
BE0003660710	ROTON,COMP.IND.	BE0003565737	KBC GROEP N.V.
US2536511031	DIEBOLD NIXDORF	ES0132945017	TUBACEX INH.
FR0000124232	GROUPE IRD S.A.	IT0003121677	CREDITO EMILIANO
GB0007958233	SENIOR PLC	JP3435000009	SONY CORP.
AU000000RIO1	RIO TINTO LTD	US9182041080	V.F. CORP.
FR0000120503	BOUYGUES SA INH.	GB0006081037	MOUNTVIEW ESTS
JP3756600007	NINTENDO CO. LTD	NO0003733800	ORKLA NK
ES0182280018	URBAS	SE0000107419	INVESTOR B (FRIA)
GB0008123027	AIREA PLC	IT0001447348	MITTEL EO
FR0000121725	DASSAULT	FR0000120172	CARREFOUR S.A.
FR0000121501	PEUGEOT SA	FR0000031775	VICAT INH. EO
FR0000120685	NATIXIS S.A. INH.	FR0000031122	AIR FRANCE-KLM
ES0113900J37	BCO SANTANDER	CM0000035113	BRASS. CAMEROUN
FR0000121972	SCHNEIDER ELEC.	FR0000120404	ACCOR SA INH.
FR0000121709	SEB SA INH.	CH0000816824	OC OERLIKON
FR0006226791	HOTEL	MC0000031187	BAINS MER
FR0000039026	EXPLOS. PROD.	GA0000121459	TOTAL GABON S.A.
BE0003717312	SOFINA	JP3463000004	TAKEDA
US3703341046	GENL MILLS DL	FR0000120321	OREAL (L) INH. EO
CH0012032048	ROCHE HLDG AG	GB0007291015	ST MODWEN PTIES
FR0000062101	FERM.CASINO M.C.	IT0000088853	BCA FINNAT
FR0000076986	MONCEY (FIN.)	GB0007395642	ASSOC.BRIT.ENG'G
IT0000076502	DANIELI + C.	US5951121038	MICRON TECHN.
FR0000039620	MERSEN S.A. INH.	FR0000120388	RECYLEX S.A.
BE0010621481	SNCB-NMBS	FR0000034894	GAUMONT SA INH.
FR0000039232	AUREA SA INH.	ANN4327C1220	HUNTER DOUGLAS
GB0007325078	RENOLD PLC	FR0000031684	ROTHSCHILD + CO.
FR0000121667	ESSILORLUXO. INH.	CA0977512007	BOMBARDIER INC.
FR0000125486	VINCI S.A. INH. EO	DK0010253764	KREDITBANKEN A/S
BE0003764785	ACKERMANS + VAN	AT0000797303	STADLAUER
US30231G1022	EXXON MOBIL	US1667641005	CHEVRON CORP.
GB0001367019	BRIT. LD CO. PLC	US4062161017	HALLIBURTON CO.



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB0002162385	AVIVA PLC	AT0000625108	OBERBANK AG
AT0000625504	BK TIROL	US9497461015	WELLS FARGO +
GB0009465807	WEIR GRP PLC	GB0004082847	STAND. CHART. PLC
GB0001528156	INTERSERVE LS	DK0010244508	A.P.MOELL.-M.NAM
DE0008618737	BP PLC DZ/1 DL-,25	FR0000121964	KLEPIERRE
BMG455841020	HAL TR. UNITS	GB0005359004	RENEW HOLDINGS
GB0005957005	MS INTL PLC	GB0004052071	HALMA PLC
GB0005758098	MEGGITT PLC	GB0001667087	CAMELLIA PLC
SE0000108227	SKF AB B SK	GB0008847096	TESCO PLC
DK0010181676	CARLSBERG A/S	FR0000033243	IMMOBIL.DASSAULT
DK0010244425	A.P.MOELL.-M.NAM	ES0114930011	BODEG.BILBAIN.INH
CH0012255151	SWATCH GRP AG	SE0000667891	SANDVIK AB
BE0003503118	PCB SA PS	US0378331005	APPLE INC.
FR0000130213	LAGARDERE NOM.	GB0000456144	ANTOFAGASTA PLC
CH0011003594	GAVAZZI -C.- INH. B	FR0000124414	GASCOGNE
AT0000815402	UBM	BE0003739530	UCB S.A.
FR0000036816	TOUR EIFFEL INH.	FR0000121857	BEL SA INH. EO
GB0000961622	BALFOUR BEATTY	FR0000031973	F.S.D.V. INH. EO
FR0000121295	LEBON NOM.	GB0004726096	SPIRENT
FR0000121121	EURAZEO SE	BMG6699D1074	OCEAN
US1713401024	CHURCH + DWIGHT	US0382221051	APPLIED
GB0006650450	OXFORD INSTR.	GB0001602944	CML
AT0000831706	WIENERBERGER	FR0000060329	PSB INDS SA INH.
FR0000076952	ARTOIS NOM.	FR0000064362	FONCIERE ATLAND
US5801351017	MCDONALDS CORP.	FR0000130577	PUBLICIS GRP INH.
GB0002349065	R.E.A. HLDGS PLC	US92343V1044	VERIZON COMM.
GB0007370074	RICARDO PLC	NL0000334118	ASM INTL N.V.
AT0000644505	LENZING AG	CH0012410517	BALOISE HLDG NA
AT0000624705	BKS BANK AG	FR0000033409	FONC. LYONN. INH.
US4581401001	INTEL CORP.	US2546871060	DISNEY (WALT) CO.
SE0000115446	VOLVO B (FRIA)	FR0000120628	AXA S.A. INH. EO
GB0006776081	PEARSON PLC	FR0000120966	SOCIETE BIC INH.
GB0004762810	JOHNSON SVC.	GB0002634946	BAE SYSTEMS PLC
US6701002056	NOVO-NORDISK B	GB0009296665	VITEC GRP PLC
US4370761029	HOME DEPOT INC.	GB0007538100	M.P. EVANS GROUP
IT0001398541	GEDI GRUPPO	SE0000103814	ELECTROLUX B
GB0000811801	BARRATT DEV. PLC	CH0010570759	LINDT SPRUENGLI
ES0117160111	CORP. FIN. ALBA	US9311421039	WALMART DL-,10
DK0010234467	FLSMIDTH+CO.AS	FR0006823092	P.I.M. NOM. FF
US6541061031	NIKE INC. B	FR0000121147	FAURECIA S.A. INH.
FR0000125585	CASINO, GUICH.INH.	FR0000051070	MAUREL ET PROM
FR0000037640	ROUGIER SA	SE0000107401	INVESTOR A (FRIA)
FR0000064180	GRDS MOULINS	US0605051046	BANK AMERICA
DK0010008028	BORDING NAM. B	GB0004657408	MITIE GRP PLC





ISIN	Name	ISIN	Name
IT0000084027	ASTM S.P.A.	GB0005991111	MPAC GROUP PLC
GB0007323586	RENISHAW PLC	FR0000038606	MANITOU B.F. SA
US4781601046	JOHNSON +	NL0000289213	WERELDHAVE
FR0000121014	LVMH EO	NO0005806802	VEIDEKKE A/S
PTRED0AP0010	REDITUS NAM.	GB0005234223	LDN AND ASSO.
ES0162292017	CARTERA INDL REA	GB0002684552	ANDREWS SYKES
FR0000060535	FIDUCIAL REAL	BE0003625366	SAPEC SA
US2855121099	EL. ARTS INC.	CH0010754924	SCHWEITER TECHS
FR0000033219	ALTAREA S.C.A.	FR0000061608	PISCINES
FR0000032278	LATECOERE S.A.	FR0000032302	MANUTAN INTL SA
CH0001340204	GRAUBUEND.KT.BK	ES0130670112	ENDESA INH. EO
CH0003541510	FORBO HLDG AG	FI0009000400	FISKARS OY A
ES0182045312	ADVEO GRP	FR0000053399	CNIM GROUP INH.
FR0000061129	BOIRON SA INH.	AT0000743059	OMV AG
NO0005638858	OLAV THON A/S	IT0000076536	SOGEFI SPA EO
PTCUR0AP0000	CURIA NAM. EO	DK0015202451	H+H INTL NAM. B
ES0142090317	OBRASCON INH.	DK0010256197	HARTM.-BRDR.-NAM
AT0000690151	HEID AG-MASCHF.	CH0012255144	SWATCH GRP AG
DK0010218429	BANG+OLUFSEN	FR0000064529	NSC GROUPE
ES0118594417	INDRA SISTEMAS	FR0000054900	TELEVIS. FSE 1
PTCOR0AE0006	CORT.AMORIM	FR0000039091	ROBERTET SA INH.
DK0010225127	SVEJ.MIGATR. NAM.	FI0009003305	SAMPO OYJ A
CH0002088976	VALORA HLDG NA	CH0002497458	SGS S.A. NA SF
IT0000070786	CIR SPA EO	GB0000282623	AMEC FOSTER
GB0003395000	FISHER	NL0000440477	ROODMICTROTEC
GB0000055888	DISCOVERIE GRP	CH0012138530	CRED.SUISSE GRP
GB0000320472	ANGLESEY MNG	ES0173516115	REPSOL S.A. INH.
GB0004016704	SURGICAL INNO.	SE0000115420	VOLVO A FRIA
FR0000125007	ST GOBAIN	FR0000064388	TONNA ELEC. INH.
AT0000746409	VERBUND AG	FR0000051732	ATOS SE NOM.
NL0000379121	RANDSTAD NV	FR0000066482	TIPIAK SA INH.
GB0007689002	KIN AND CARTA	GB0000904986	BELLWAY PLC LS
ES0109260531	AMPER SA NOM.	GB0000533728	ASHLEY, LAURA
AT0000785555	SEMPERIT AG HLDG	IT0000084043	AUTOSTRATE MER.
DK0010271584	CEMAT A/S NAM. B	FR0000061137	BURELLE SA NOM.
IT0001469383	MONDADORI ED.	CH0001307757	BANK LINTH LLB AG
FR0000061244	MECELEC	GB0003061511	WALKER GREENBK
FI0009000665	METSAE BOARD	IT0000086923	POL. EDITORIALE
ES0158480311	LINGOTES ESPEC.	US74772E1001	QUARTO GRP INC.
IE0003864109	GREENCORE GRP	US8816242098	TEVA
CA0679011084	BARRICK GOLD	FR0000032526	GUERBET SA INH.
NO0003110603	BONHEUR NK	FR0000035123	FINATIS S.A.INH.
ES0183746314	VIDRALA SA INH.	CH0001625810	CI COM S.A. INH.
ES0112458312	AZKOYEN SA INH.	GB0004065016	HAMMERSON PLC



ISIN	Name	ISIN	Name
FR0000050049	VIEL + CIE INH. EO	PTJMT0AE0001	JERONIM.MART.SG
CH0003390066	MIKRON HLDG NA	SE0000118952	NCC A FRIA SK
CH0010570767	LINDT SPRUENGLI	FR0000033003	TOUAX INH.
PTCPN0AE0002	CIPAN NAM. EO	FR0000064123	BACCARAT SA
DK0010027671	NTR HLDG NAM. B	FR0004010338	GROUPE JAJ NOM.
FR0000060832	PRECIA SA	SE0000117970	NCC B FRIA
FI0009000251	STOCKMANN OYJ B	IT0003127898	VIANINI S.P.A.
NL0000440618	NEWAYS EL. INTL	IT0000066016	MONRIF S.P.A. EO
IT0000066966	BOERO BART.	IT0003127930	CALTAGIRONE SPA
GB0008711763	TT ELECTRON.	US7960502018	SAMSUNG EL./25
GB0004161021	HAYS PLC	SE0000120669	SSAB AB -B- FRIA
AT0000816301	UNTERN.INVEST	DK0010253921	SCHOUW A/S
IT0003056386	PININFARINA	GB0001751915	CARCLO PLC
SE0000106270	HENNES + MAURITZ	ES0184262212	VISCOFAN SA INH.
SE0000114837	TRELLEBORG B	US8793822086	TELEFONICA S.A.EO
FR0000039299	BOLLORE INH.	FR0000060618	RALLYE SA INH.
US2515661054	DEUTSCHE	FR0000050809	SOPRA STERIA GRP
US7475251036	QUALCOMM INC.	FR0000130403	CHRISTIAN DIOR
FR0005310463	JOURNAL EST	FR0000125338	CAPGEMINI SE INH.
PTSCO0AE0004	SDC	FR0000033904	JACQUET METAL
NL0000440584	ORDINA NV	US17275R1023	CISCO SYSTEMS
FR0000064164	EXACOMPTA	GB0007908733	SSE PLC
CH0012214059	LAFARGEHOLCIM	FI0009000681	NOKIA OYJ EO-,06
FI0009000236	STOCKMANN OYJ A	FI0009000459	HUHTAMAEMI OYJ
US5949181045	MICROSOFT	CH0009236461	BASLER KT.BK PS
BE0003789063	DECEUNINCK	NO0003399909	ODFJELL SE A
CH0003245351	ROLL HLDG -VON	BE0003797140	GBL SA
FR0000065484	LECTRA S.A. INH.	GB0007594764	RPS GRP PLC
GB0002341666	CREIGHTONS	GB0007995243	RENEWI LS-,10
GB0008220112	DS SMITH PLC	DK0010247956	BROENDBY.FODB.N
FR0000051302	FIN.HOCHE BAINS	FI0009005987	UPM KYMMENE
FI0009003727	WAERTSILAE	AT0000762406	FRAUENTHAL HLDG
FR0000061582	SI PARTICIPAT.INH.	GB0002318888	CRANSWICK PLC
CH0003671440	RIETER HLDG NA	FR0000125346	INGENICO GROUP
NL0000362648	KAS BANK NV CVA	GB0007668071	CLOSE BROTH. GRP
GB0002192606	ROSS GRP PLC	FR0000050353	LISI SA INH. EO
GB0002668464	U+I GROUP PLC	FR0000035164	BENETEAU SA INH.
GB0006825383	PERSIMMON PLC	FR0000060790	SIGNAUX GIROD
FI0009000277	TIETOEVRV OYJ	CH0004647951	HUEGLI HLD AG
GB0006449366	ANGLO PACIFIC	GB0002018363	CLARKSON PLC
FR0000030074	MALT. FR.-BELGES	NO0005668905	TOMRA SYSTEMS
GB0005314363	LONDON SECURITY	FR0000031577	VIRBAC SA EO
CH0002187810	PHOENIX MECANO	AT0000641352	CA IMMOB.ANL.
SE0000107203	INDUSTRIV. C	SE0000122673	MIDWAY HLDG B



ISIN	Name	ISIN	Name
GB0000332667	BILLINGTON HLDGS	ES0184933812	ZARDOYA OTIS INH.
FR0000124570	PLASTIC	GB0008706128	LLOYDS BKG GRP
IT0000076486	DANIELI +C.RISP.NC	IE0003073255	AMINEX PLC EO
SE0000103699	HEXAGON AB B	GB0009188797	AVINGTRANS
FR0000034548	UNION FIN.FRANCE	FR0000052623	DEDALUS FRANCE
GB0001979029	MANAG.CONSUL	ES0113211835	BCO
GB0002090453	COLEFAX GROUP	ES0166300212	NICOLAS CORREA
GB0009697037	BABCOCK INTL GRP	AT0000767306	RATH AG
AT0000741053	EVN AG	GB0006043169	MORRISON
FR0000051393	IDI SCA INH. EO	FR0000121220	SODEXO S.A. INH.
IT0001005070	BCO SARDEGNA	PTINA0AP0008	INAPA NAM.
PTGPA0AP0007	GRAO-PARA SA	GB0009286963	VP PLC
FR0000130809	STE GENERALE	ES0116494016	MONTEBALITO S.A.
BE0003599108	IMMOB. BELG. SA	CH0002619481	WARTECK INVEST
CA6979001089	PAN AMER. SILVER	GB0008667304	BRAND
ES0158545030	LIWE ESP. SA	ES0169350016	PESCANOVA SA
GB0007156838	SYNECTICS PLC	BE0003604155	LOTUS BAKER.
PTSML0AM0009	SUMOL+COMPAL	BE0003798155	SPADEL SA P.S.
AT0000640552	BURGENLD HLDG	SE0000111940	RATOS B FRIA SK
FR0000030140	SOFRAGI INH.	CH0014345117	CIE FINAN.TRAD.
FR0000060949	TIVOLY SA INH.	CH0008012236	GURIT HLDG AG
FI0009005961	STORA ENSO OYJ R	FR0000065260	DOCKS
GB0004170089	HEADLAM GRP PLC	PTBPI0AM0004	BCO BPI
US6549022043	NOKIA OYJ A ADR	CH0012549785	SONOVA HLDG AG
FR0000130395	REMY COINTREAU	FI0009003503	APETIT OYJ
FR0000121352	LOCINDUS INH.	SE0000171100	SSAB AB -A- FRIA
FR0000052516	VILMORIN+CIE.INH.	GB0007739609	TRAVIS PERKINS
LR0008862868	ROYAL	GB0002670437	DEVRO PLC
FR0000036980	STE	BE0003592038	CIE BOIS SAUVAGE
SE0000102824	CONCORDIA	FI0009000202	KESKO B
IE0004906560	KERRY GRP PLC A	FR0000051807	TELEPERFORMANC
IT0000066180	BRIOSCHI	NO0003094104	BELSHIPS CO. LTD
FR0000062465	VERNEUIL	FR0000064784	FFP S.A. EO
FR0000053381	DERICHEBOURG	GB0009039941	REACH PLC
GB0000536739	ASHTREAD GRP PLC	GB0009895292	ASTRAZENECA PLC
SE0000106205	PEAB AB B SK	FR0000052680	OENEO S.A. INH.
GB0004866223	KELLER GRP PLC	AT0000922554	ROSENBAUER INTL
FI0009004824	KEMIRA OY	IT0001029492	SAES GETTERS
FR0000131906	RENAULT INH.	FI0009900104	HONKARAKENNE
SE0000170375	HUFVUDSTADEN A	US3755581036	GILEAD SCIENCES
PTVAA0AE0001	VAA-V.AL.ATL.NAM.	NO0003043309	KONGSBERG
DK0010219153	ROCKWOOL INTL	FR0000053027	AKWEL S.A. INH.
USY384721251	HYUNDAI	SE0000195810	BURE EQUITY NPV
GB0008025412	SIG PLC	LU0075646355	SUBSEA 7 S.A.



ISIN	Name	ISIN	Name
CH0010947627	AIREISIS NA SF	FR0000061475	EURASI.FONC.INV.E
DK0011048619	BIOPORTO A/S B	US6410694060	NESTLE NAM. ADR/1
NO0003028904	SCHIBSTED ASA A	US8552441094	STARBUCKS CORP.
GB0005790059	MENZIES PLC	SE0000188518	CATELLA AB B
GB0000365774	ANGLO-EASTERN	PTCOM0AE0007	COMPTA NAM.
GB0006215205	NATL EXPR. GRP	DK0010201102	KOBENH.LUFTHAV.
SE0000122657	MIDWAY HLDG A	FR0000060071	SAMSE SA INH.
CH0011339204	ASCOM HLDG NA	FR0000052292	HERMES
FR0000062184	IDSUD INH.	NL0000009082	KON. KPN NV
JP3436100006	SOFTBANK GROUP	DK0010230630	GROENLANDSBKN
SE0000101362	BERGMAN BEVING	SE0000120776	ELOS MED.AB
ES0122060314	FOMENT.CON.CONT	CH0002175773	GR.BAUMGART.HLD
FR0000131732	SPIR COMMUNIC.	SE0000112252	ROTTNEROS AB FR.
FR0000045528	CRED.AGR.ILE	IE0000669501	GLANBIA PLC
SE0000163594	SECURITAS AB B	NO0004822503	ATEA ASA NK
GB0005576813	HOWDEN JOINERY	GB0001638955	WETHERSPOON (J
NO0006390004	SPAREBKN MORE	DK0015250344	ALM. BRAND A/S
DK0010025113	ARKIL HLDG AS	US88554D2053	3 D SYS CORP.
FR0007080254	LES HOTELS	BE0003573814	S.A. TER BEKE N.V.
SE0000202624	GETINGE AB B FR.	SE0000236382	CONSILIUM AB B
GB0002148343	RATHBONE	GB0003308607	SPECTRIS PLC
SE0000105199	HALDEX AB	FR0000053225	METROPOLE TV
FR0000131757	ERAMET SA INH.	FI0009002422	OUTOKUMPU OYJ A
DK0010245661	SANISTAL NAM. B	FI0009900583	TULIKIVI OYJ A EO
SE0000143521	VIKING SUPPLY	AT0000938204	MAYR-MELNHOF
CH0014284498	SIEGFRIED HL NA	FI0009003230	FINNAIR OYJ
AT0000834007	WOLFORD AG	DK0015216675	VICTORIA
SE0000190126	INDUSTRIV. A FR.	GB0007669376	ST.JAMES'S PLACE
SE0000806994	JM AB	NL0000226223	STMICROELECTRO
GB0006886666	EUROMONEY	DK0010255975	HOEJGAARD
AT0000737705	BWT AG	SE0000108847	L E LUNDBERGF.B
CH0001931853	CHAM GROUP NAM.	FR0000131104	BNP PARIBAS INH.
FR0000130692	CHARGEURS INH.	FR0000054652	ALES GROUPE INH.
GB0009390070	VOLEX PLC LS	GB0004697420	JKX OIL + GAS PLC
PTMEN0AE0005	MOTA-ENGIL NAM.	FI0009900401	OLVI OY A EO
IT0001055521	LA DORIA S.P.A.	NO0006001007	SANDNES
AU0000000GBP6	GLOBAL	FR0000060451	INSTALLUX SA INH.
FR0000065393	COURTOIS NOM.	FR0000054470	UBISOFT ENTMT
NO0003053308	SCANA ASA	FR0000054199	S.T. DUPONT INH.
BE0003545531	SOLVAC SA NOM.	CH0011795959	DORMAKABA HLDG
SE0000233934	PRICER AB B	FR0000054231	HIGH CO. INH.
GB0006094303	MULBERRY GRP	SE0000123085	ORTIVUS SK
FR0000053324	CIE DES ALPES	CH0003583256	HIGHL.EVENT
NO0003049405	NEKKAR ASA	GB0009483594	UNIVERSE GRP PLC



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB0007667008	SAFELAND PLC	GB0005518872	MACFARLANE GRP
FR0004035061	GUY DEGRENNE	FR0000054678	EURO
PTPTC0AM0009	PHAROL SGPS SA	GB0008808825	GRESHAM
ES0105200416	ABENGOA INH. A EO	IT0001078911	INTERPUMP GRP
NO0003035305	EKORNES ASA	DK0010249309	GLUNZ+JENSEN
CH0012005267	NOVARTIS NAM.	FR0000054694	NATUREX S.A. INH.
SE0000135485	RAYSEARCH LABS	NO0003679102	NRC GROUP ASA
FR0000054132	DELFINGEN	FR0000035719	ELECTRICITE
NO0003117202	REACH SUBSEA	FR0000054322	CIBOX INTER. NOM.
CH0005092751	CASTLE	IT0001077780	IRCE S.P.A. EO
GB0000163088	SPEEDY HIRE	SE0000195570	GUNNEBO AB
FI0009002943	RAISIO OYJ V	SE0000310336	SWEDISH MATCH
GB0009035741	TRIAD GRP PLC	GB0004544929	IMPERIAL BRANDS
GB0005746358	MCBRIDE PLC	SE0000163628	ELEKTA AB B
GB0002652740	DERWENT LONDON	AT0000652250	S IMMO AG
GB0009896605	ZOTEFOAMS PLC	SE0000273294	MEDIVIR AB B SK
HK0992009065	LENOVO GROUP	US7960508882	SAMS.EL.0,5SP.GDR
FI0009005250	VIKING LINE AB	GB0003362992	FILTRONIC PLC
IT0001046553	CARRARO S.P.A.	AT0000824701	VOLKSB.VORARLB.
GB0003718474	GAMES WORKSHOP	IL0010849045	BATM ADV.
FR0000032658	SYNERGIE SE INH.	CH0005795668	SCHMOLZ +
FR0000053506	CEGEDIM SA EO	GB0006389398	NICHOLS PLC
CH0003420806	ORELL FUESSLI AG	FI0009900682	VAISALA OY A
IT0000074077	BCA INTERMOB.	FR0000052870	XPO LOGIS.EUR.SA
FI0009005870	KONECRANES OYJ	NL0000440824	GROOTHANDELSGE
GB0004339189	CELTIC PLC LS	SE0000242455	SWEDBANK A
AT0000937503	VOESTALPINE AG	IT0003132476	ENI S.P.A.
FR0000130650	DASSAULT SYS SE	DK0010224666	NTG NORDIC
ES0164180012	MIQ.COS.MIQ.INH.	BE0003602134	MOURY
FI0009005318	NOKIAN RENKAAT	FR0000054215	UNIBEL S.A. INH.
DK0010221803	IC GROUP A/S NAM.	ES0176252718	MELIA HOTELS INTL
IE0002424939	DCC PLC	IT0001049623	I.M.A.IND.MACCH.A
GB0003452173	FIRSTGRP PLC	IT0000066123	BPER BANCA
GB0009292243	VICTREX PLC	CH0002277314	SCHLATTER
IT0001063210	MEDIASET S.P.A.	FI0009900385	MARTELA A
FI0009005078	PONSSE	BE0003743573	SIOEN INDUSTRIES
DK0010283597	ANDER.+MAR.HLDG	IL0010830219	B.S.D. CROWN LTD.
GB0001772945	CARPETRIGHT PLC	FI0009002158	UPONOR OYJ
DK0010213628	INVESTER.LUXOR B	SE0000109811	NOLATO AB B
FR0000054421	BOURRELIER GR.SA	DK0010270347	NORTH MEDIA AS
US3682872078	GAZPROM ADR	PTPTI0AM0006	NAVIGATOR
AT0000758008	OTTAKRINGER	CH0001503199	BELIMO HOLDING
FI0009010854	LASSILA +	GB0007973794	SERCO GROUP PLC
CH0005319162	ELMA ELECTRONIC	NO0003067902	HEXAGON COMP



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
FR0000060873	MARIE BRIZARD	NO0003033102	KONGSBERG
CH0012142631	CLARIANT NA SF	IT0001037081	SAES GETTERS
ES0126501131	ALANTRA PARTN.SA	CH0009320091	FEINTOOL INTL
ES0106000013	ADOLFO	NO0003080608	SOLSTAD
FR0000039109	SECHE ENVIRON.	SE0000119299	ELANDERS B
ES0115002018	BODEG.RIOJAN.INH.	FR0000062788	BARBARA BUI INH.
FR0004038099	GFI INFORMATIQUE	SE0000331266	DUROC AB B
DK0010212570	NEWCAP HLDG AS	AT0000652011	ERSTE GROUP BNK
FR0000038531	HF COMPANY INH.	SE0000407991	SVEDBERGS DAL.S.
SE0000188930	ORTIVUS A	ES0147561015	IBERP.GESTION
NL0000345577	CTAC N.V.	AT0000741301	WIENER
BE0003593044	COFINIMMO	FI0009000103	ALANDSBANKEN A
IT0001127874	CSP ITL FASHION	FR0004024222	INTERPARFUMS
AT0000808209	SW	GB0005630420	MEARS GRP PLC
DK0010240514	ATHENA	DK0010231877	SKAKO A/S NAM. B
GB0004536594	ADVANCED	IE0004927939	KINGSPAN GRP PLC
BE0003773877	SOFTIMAT SA	CH0006089921	PRIV.EQU.HLDG NA
CH0010702154	KOMAX HLDG NA	FR0000053076	ADA S.A. INH. EO
FR0000035818	ESKER S.A. INH.	IT0001137345	AUTOGRILL S.P.A.
DK0010237643	PARKEN SPORT	FR0000060121	SAINT JEAN
FR0000053035	GRENOBL.D'EL.-INH.	GB0008976119	CHARACTER GRP
ES0112501012	EBRO FOODS NOM.	NO0003072803	IMSK SE NK
FI0009800643	YIT OYJ	AT0000946652	SCHOELLER-BLECK
US16941M1099	CHINA MOBILE LTD.	IT0001128047	CEMBRE S.P.A.
FR0000133308	ORANGE INH.	IT0001157020	ERG S.P.A. EO
CH0001624714	CPH CHEM.+P.HLDG	CH0008853209	AGTA RECORD AG
FI0009004741	RAUTE OY A	US0231351067	AMAZON.COM INC.
US4568371037	ING GP NV	FR0000035784	EVERGREEN SA
SE0000386138	LAMMHULTS	SE0000115107	VBG GROUP AB
CH0008702190	CICOR	CH0012280076	STRAUMANN HLDG
DK0010268366	COLUMBUS A/S	FR0000035263	LAFUMA S.A. INH.
FR0000033599	LEXIBOOK LING.	US7806412059	KON. KPN NV ADR/1
GB0007990962	SHAFTESBURY PLC	BMG702781094	PETRA DIAMONDS
HK0941009539	CHINA MOBILE LTD.	NO0003089005	DOLPHIN DRILLING
BE0003707214	RESILUX N.V.	GB0001859296	VISTRY GROUP PLC
GB0004251970	NAKAMA GROUP	FR0005175080	TRANSGENE SA
DK0010268606	VESTAS WIND	FR0004076891	GROUPE FLO
SE0000396822	VENUE RETAIL GRP	CH0008967926	ADVAL TECH HLDG
CH0012530207	BACHEM HLDG NA	DK0010158500	PARK STR.
FR0000030827	IGE + XAO	SE0000382335	AUTOLIV SDR/1
GB0000280353	ALUMASC GRP PLC	GB0003753778	GO-AHEAD GRP
US2254011081	CREDIT SUISSE GP	GB0000617950	AUKETT SWANKE
GB0009692319	WILMINGTON PLC	PTEDP0AM0009	EDP-ENERGIAS
SE0000379497	SEMCON AB	BE0003699130	GIMV NV



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
ES0114297015	BARON DE LEY INH.	FR0000038499	FONCIERE EURIS
GB0009123323	ULTRA	FR0000038465	PASSAT S.A. INH.
FR0000061780	AUGROS	PTCFN0AE0003	COFINA SGPS NAM.
GB0002418548	ELEMENTIS PLC	FR0005691656	TRIGANO SA INH.
FI0009006951	VALOE OYJ	NO0004913609	GOODTECH ASA A
SE0000379190	CASTELLUM AB	BE0003700144	HAMON + CIE (INTL)
FR0004527638	EXEL INDS S.A. A	SE0000412371	MOD. TIMES GRP M
SE0000371239	CONTEXTVISION	FR0004037125	APRIL INH. EO
AT0000908157	EAG-BETEILIGUNGS	FR0000035370	BASTIDE,L.CONF.M.I
FR0004027068	LANSON-BCC INH.	FR0000061459	GER.PERRIER INH.
BE0165385973	MELEXIS NV	FR0000038259	EUROFINS
FR0000062671	GROUPE GORGE	SE0000107724	KABE GROUP AB B
BE0160342011	COIL S.A.	FR0000038242	LUMIBIRD S.A. INH.
GB0002259116	GOOCH +	FR0000038804	SOFIBUS
GB0001570810	XAAR PLC	FI0009006308	HKSCAN OYJ A
FR0000039240	TOUPARGEL	CH0002361068	STARRAG GRP
BE0003696102	ACCENTIS S.A.	BMG5137R1088	JINHUI
IT0001042297	AMBIENTHESIS EO	FR0000062796	VRANKEN-POMM.M
FR0000062978	ADLPARTNER S.A.	CH0006372897	INTERROLL HLDG
NL0000359537	ICT GROUP N.V.	FI0009006548	ATRIA PLC A EO
CH0009002962	BARRY CALLEBAUT	PTCPA0AP0006	COPAM-CIA.P.AMID.
PTCDU0AE0003	CONDURIL-ENGENH	IT0001042610	SABAF SPA
IT0003203947	GEFRAN SPA	IT0001237053	EMAK SPA EO
FI0009800098	AFARAK GROUP	FI0009900658	ELECSTER OYJ A
BE0003755692	AGFA-GEVAERT	GB0006731235	ASSOC. BR. FOODS
IT0001206769	SOL S.P.A. EO	FR0000120222	CNP ASSURANCES
FR0000053837	ALTAMIR S.A. INH.	FI0009800205	ILKKA OYJ S.II EO
FI0009900187	NURMINEN	FI0009900237	KESLA OYJ A EO
FI0009800379	PANOSTAJA OYJ	FI0009900468	PUNAMUSTA MEDIA
FI0009900559	INVESTORS HOUSE	SE0000366098	NET INSIGHT AB B
CH0012100191	TECAN GRP AG	PTLIG0AE0002	LISGRAFICA
BE0003731453	MIKO SA IL	FI0009800551	SAGA FURS OYJ C
FI0009900708	PLC UUTECHNIC EO	FI0009900724	YLEISELEKTR.PREF
PTFCP0AM0008	FUTEBOL SAD INH.	PTSCP0AM0001	SPORTING-FUTEBO
FR0000052896	CIE	CH0006539198	HIGHLIGHT
BE0003752665	FOUNTAIN S.A.	FR0000072597	IT LINK SA
FR0000073298	IPSOS S.A. INH. EO	IL0010830391	PAYTON PLAN.
SE0000470395	BIOGAIA AB B	CH0009062099	SCHAFFNER HLDG
FR0000065278	HOPSCOTCH	IT0001233417	A2A S.P.A. EO
NL0000442523	KON. BRILL CVA	FI0009007132	FORTUM OYJ
FI0009006407	INCAP OYJ	PTFEN0AP0006	FEN.-GES.INV.P.NA
FI0009800296	NEO INDUSTRIAL	US38141G1040	GOLDMAN SACHS
CH0012138605	ADECCO GROUP	CH0009691608	BEKB AG/BCBE SA
GB0005405286	HSBC HLDGS PLC	IE0007214426	CPL RESOURCES



ISIN	Name	ISIN	Name
NO0010001118	ITERA ASA NK	NO0003078800	TGSNOP.GEOPHYSI
FR0000072894	CAST S.A.	GB0009619924	IQE PLC
FR0000073041	PIERRE ET	FR0000066755	HAULOTTE GROUP
IT0001223277	BEGHELLI S.P.A.	GB0002875804	BRIT.AMER.TOBACC
GB0005100606	LEEDS GROUP PLC	FR0000066052	AVENIR TELECOM
FR0000066961	BERNARD LOIS.	DK0010218189	FLUEGGER GROUP
BE0003748622	IEP INVEST S.A.	CH0002609656	VILLARS HOLDG NA
SE0000567539	POOLIA AB B	BE0003765790	GREENYARD N.V.
GB0006870611	GB GROUP PLC	SE0000112385	SAAB AB B SK
PTSAG0AE0004	SAG	DK0010258995	AGAT EJENDOMME
FI0009007694	SANOMA OYJ	SE0000565210	MIDSONA AB A SK 5
SE0000418923	CTT SYSTEMS AB	FI0009007306	EXEL COMPOSITES
GB0009186429	FINSBURY FOOD	AT0000969985	AT+S
GB0006640972	4IMPRINT GRP	CH0008742519	SWISSCOM AG
GB0003062816	TOWN CENTRE	SE0000426546	NEW WAVE GROUP
FI0009007728	TELESTE CORP.	FI0009007660	MARIMEKKO OYJ
LU0088087324	SES S.A. FDR A	FR0000064404	MEDIA 6 S.A. INH.
BE0003766806	ION BEAM	NL0000430106	AND INTL
GB0002922382	TOROTRAK PLC	FI0009007264	BITTIUM OYJ
FR0004548873	BOURBON CORP.	FR0000064446	CATER. INTL
GB0003081246	ELECOSOFT PLC	CH0012221716	ABB LTD. NA SF
FI0009007637	INNOFACTOR OYJ	AT0000785407	FABASOFT AG
NL0000302636	VAN LANSCHOT	CH0012268360	KUDELSKI SA INH.
FR0000066722	GUILLEMOT	BE0003741551	ROULARTA MEDIA
FR0000071946	ALTEN SAEO 1,05	BE0003678894	BEFIMMO S.A.
BE0003575835	ROSIER S.A.	BE0003735496	ORANGE BELGIUM
FI0009007355	RAPALA VMC	FR0000071797	INFOTEL S.A. INH.
FR0000065765	VISIODENT	NL0000488161	P.C.M.MOPOLI
DK0010287234	H. LUNDBECK A/S	BE0003654655	SABCA S.A.
FR0000063935	BONDUELLE INH.	FR0000064297	INNELEC
US67066G1040	NVIDIA CORP.	IT0001041000	BCO DES. BRIANZA
FR0000120578	SANOFI SA	BE0003783975	ENT.ET CHEM.DE
BE0003680916	CIE FIN. DE	BE0012378593	SCHEERD.V.K.VER.
BE0003463685	SUCRAF S.A. B	PTES00AM0000	ESTORIL SOL NOM.
AT0000824206	AB EFFECTENBET.	FI0009007611	STORA ENSO OYJ R
AT0000776307	SANOCHEM.	AT0000758305	PALFINGER AG
FR0006864484	LAURENT-PERR.	AT0000818802	DO + CO AG
US2786421030	EBAY INC.	DK0015998017	BAVARIAN NOR
ES0140441017	FUNESPANA INH.	GB0006710643	APPRECIATE GRP
IT0000784196	BCA POP.DI	IT0003217335	BORGOSIESA EO
IT0000060886	FNM SPA	GB0004915632	KIER GROUP PLC
FR0000120560	NEOPOST S.A. INH.	FR0000072563	SODIFRANCE
GB0006834344	INTU PROPERTIES	FR0000063737	AUBAY TECHNOL.
FR0000064271	STEF S.A. INH.	FR0004154060	NETGEM S.A.





ISIN	Name	ISIN	Name
FI0009801310	F-SECURE OYJ	GB0001961035	CHURCHILL CHINA
FR0000034779	S.LECT.D.MONDE	GB0007365546	CARILLION PLC
SE0000472268	ADDNODE GROUP	GB0059822006	DIALOG SEMICOND.
IT0001477402	EXPRIVIA SPA	FI0009008072	ASPO OYJ NEW
FI0009008080	ASPOCOMP GROUP	FR0000074783	ARTMARKET.COM
SE0000312043	HAVSFRUN	FR0004040608	ABC ARBITRAGE
IT0003124663	PRIMA INDUSTRIE	IT0001382024	ACSM-AGAM S.P.A.
AT0000821103	UNIQA INSURANCE	FR0000074122	SCT.INF.IND.
FR0000036675	GROUPE CRIT INH.	GB0001826634	DIPLOMA PLC
SE0000455057	FASTIG.AB BALDER	CH0008207356	BVZ HLDG AG NAM.
DK0010263722	AGF A/S NAM.	CH0011108872	MOBIMO HOLDING
SE0000526626	MICRO SYSTEMAT.	IE0000020408	ABBAY PLC
FR0000073793	DEVOTEAM SA INH.	IT0001352217	POLIGRAFICA S.F.
IE0002184616	DONEGAL INVT GRP	IE0003290289	FBD HOLDINGS PLC
GB0001953156	CHRISTIE GRP PLC	GB0008866310	JOURNEO PLC
FR0000072373	EGIDE S.A. INH.	BMG2624N1535	DAIRY FARM INTL
FI0009008007	DIGITALIST GROUP	US09247X1019	BLACKROCK CL. A
FR0004166155	NR 21 S.A.ACT.NOM.	BE0172505399	BNP PARIBAS
IE0006447985	NORISH PLC SHS	SE0000396061	BONG AB
GB0000060532	NETCALL PLC	NO0003106700	SOLOM EIENDOM
FR0004157543	NEOCOM	FI0009005482	BIOHIT OYJ B
FI0009007546	KESKISUOMALAIN	FR0000074254	BOURSE DIRECT
FR0000074072	BIGBEN	SE0000567752	NOVOTEK AB B
IT0001073045	BANCA PROFILO	FI0009007983	DIGIA OYJ
FI0009007991	SOLTEQ OYJ	GB0002395811	SCHRODERS PLC
GB0002405495	SCHRODERS PLC	FR0004031763	COHERIS S.A. INH.
NO0003055501	NORDIC	GB0030026057	NEXT FIFTEEN
FR0000074759	FLEURY MICHON	IT0001207098	ACEA S.P.A. EO
FR0000073272	SAFRAN INH. EO	FI0009008098	DOVRE GROUP OYJ
US9113121068	UNITED PARCEL	NO0010000045	PHOTOCURE ASA
GB0007388407	LIONTRUST	CH0009115129	PERFECT HLDG NA.
GB0003230421	EURASIA MIN. PLC	CH0009153310	SPICE PRIVATE
SE0000421273	KNOWIT AB	FR0000065492	SELCODIS SA
NO0003054108	MOWI ASA NK	BE0003730448	QUEST FOR
SE0000412991	PROACT IT GROUP	SE0000391716	TRACTION AB B
CH0006326851	NATIVE SA IL,THE	SE0000308298	NISCHER
SE0000323305	SOFTRONIC AB B	CH0008038389	SWISS PRIME SITE
GB0059337583	DELTEX MEDICAL	CH0013841017	LONZA GROUP AG
IT0003128367	ENEL S.P.A.	FR0004034320	MR. BRICOLAGE
GB0009376368	SDL PLC	IT0001033700	BASICNET EO
GB0008883927	TRIFAST PLC	IT0001347308	BUZZI UNICEM
IT0001369427	BUZZI UNICEM	FR0000074148	ASSYSTEM S.A. INH.
SE0000584948	CLAS OHLSON B	GB0002183191	CONCURRENT
FR0000035305	BD MULTI MEDIA	FR0004050300	GROUPE OPEN S.A.



ISIN	Name	ISIN	Name
PTSCB0AM0001	SPORTING	FR0004155000	GROUPE SFPI S.A.
IT0001487047	FULLSIX S.P.A.	NL0000009538	KONINKL. PHILIPS
US37733W1053	GLAXOSMITHKLINE	NO0003064107	DATA RESPONS
SE0000375115	MYCRONIC AB	SE0000489098	SWECO AB B SK
SE0000648669	BREDBAND2 I	GB0000600931	BRAEMAR
IT0001446613	CENTRO HL DISTR.	DK0010267129	RTX A/S NAM
FR0004029411	KEYRUS S.A. EO	GB0002760279	PERSONAL GRP
GB0002677085	OLEEO PLC LS	CH0007162958	EEII AG INH. SF
GB0001048619	TED BAKER PLC	FR0004050250	NEURONES SA
PTIPR0AM0000	IMPRESA SGPS SA	GB0003104196	PROTEOME
GB0006556046	CHARLES STANLEY	IT0001424644	TAS TECNOLOGIA
NL0000235190	AIRBUS	FR0000066680	VIDELIO S.A. INH.
GB0007922338	ARBUTHNOT	GB0008085614	MORGAN SINDALL
FR0000053514	PCAS S.A. INH.	BE0003720340	RETAIL ESTATES
BE0003770840	LEASINVEST REAL	CH0010675863	SWISSQUOTE GRP
GB0001765816	BREWIN DOLPHIN	GB0002583606	PEEL HOTELS PLC
GB0004740477	BLACKBIRD PLC	FR0004156297	LINEDATA
FR0000121691	NRJ GROUP S.A. EO	FR0000074197	UNION TECHS
FI0009008650	ETTEPLAN OYI	FR0004007813	KAUFMAN+BROAD
IT0001431805	DEA CAPITAL S.P.A.	FR0000075517	SOFT COMPUTING
NL0000238145	AD PEPPER MEDIA	FR0000073843	ITS SEEVIA INH.
FR0000072993	MAKHEIA GR.SA	BE0003786036	CONNECT GROUP
CH0010645932	GIVAUDAN SA NA	IT0001008876	A.S. ROMA S.P.A
NO0010031479	DNB NOR ASA A	IT0001413837	IMMSI S.P.A.
GB0001795680	CASTINGS PLC	FR0004044600	PRISMAFLEX INH.
GB0009252882	GLAXOSMITHKLINE	GB0006601479	ONLINE
CH0008837566	ALLREAL HLDGS	FR0004030708	ENCRES DUBUIT
SE0000667925	TELIA COMPANY AB	FI0009008924	SIEVI CAPITAL OYJ
FI0009008403	BASWARE OY	FR0000075954	RIBER S.A. INH. EO
IT0001469953	ACOTEL GROUP	SE0000356008	PREVAS AB B
NL0000288876	EUROCOMM.PR.	BE0003600112	WOLUWE
NL0000288918	VASTNED RETAIL	BE0003605160	DISTRI-LAND BF
BE0003661726	AV. DE BEAULIEU	DE0009802306	SEB IMMOINVEST P
BE0014199377	LEEUEW-SAINT-PIER	BE0013603239	GAND CERT.
DE0009805002	CS EUROREAL	BE0003571792	WOLUWE
FI0009008452	WULFF-YHTIOET	FR0000045072	CREDIT AGRICOLE
FR0000065864	SOGCLAIR S.A.	FR0005057635	LES
NO0003108102	HIDDN SOLUTIONS	DE0007856023	ELRINGKLINGER AG
AT0000728050	MANAGEMT TR.	DE0007921835	VIVORYON AG O.N.
CH0012627250	HBM	DE0005400667	NANOFOCUS O.N.
GB0031274896	MARKS SPENCER	GB0002869419	BIG YELLOW
SE0000381840	FEELGOOD	SE0000191827	ATRIUM
FR0004034072	XILAM ANIMAT. INH.	FR0000182479	ARCHOS S.A. NOM.
FR0000064958	INTEXA S.A. INH.	IT0003198790	FALCK



ISIN	Name	ISIN	Name
FR0004159473	HEXAOM S.A. EO	FR0000060824	FINANC.MARJOS
FR0000044323	CAISSE REG. DE	FR0000063034	ETABL.FAUVET-GIR.
US64110L1061	NETFLIX INC.	FI0009008668	QPR SOFTWARE
FR0000037970	MUSEE GREVIN	NO0003078107	AF GRUPPEN ASA A
NO0003572802	ARENDALS	NO0003111700	BORGESTAD ASA
NO0003087603	BYGGMA ASA	NO0010098247	STRONGPOINT ASA
NO0004288200	GYLDENDAL ASANK	DE0005408116	AAREAL BANK AG
NO0003103103	Q-FREE ASA NK	NO0010123060	CARASENT ASA
FR0000184798	ORPEA ACT.NOM.	SE0000353898	MULTIQ
SE0000101297	BERGS TIMBER AB	SE0000190134	BEIJER ALMA AB B
SE0000393860	PROFILGRUPPEN	SE0000507659	MALMBERGS
SE0000671711	BEIJER ELECTR. SK	SE0000695876	ALFA LAVAL AB
GB0031544546	PETROPAVLOVSK	NO0003096208	LEROY SEAFOOD
FR0000044612	AFONE PARTI.SA	DE0006062144	COVESTRO AG
IT0003261069	ASTALDI S.P.A.	SE0000950982	SINTERCAST AB
GB0031698896	WILLIAM HILL PLC	GB0031509804	EKF
NO0006390301	SPAREBANK 1 SMN	GB0031638363	INTERTEK GROUP
GB0009589168	SYMPHONY	SE0000936478	INTRUM AB
NO0004895103	NTS ASA NK	FR0000057895	P.G.O.(AUTOM.)NO
FR0004152874	ADVENIS S.A. NOM.	SE0000949331	NOBIA AB SK
ES0130960018	ENAGAS INH. EO	GB0031743007	BURBERRY GROUP
DE0006911324	AGIV REAL ESTATE	FR0000185423	DAMARTEX S.A.
FR0000060196	MRM SA INH.	FR0000062234	FINANC.D.L'ODET
FR0000036857	STE INTL PL.H.INH	FR0000185506	CRED.AGR.M.ATL.V
SN0000033192	CIE FINAN.DE	DE0005408884	LEONI AG NA O.N.
DE0005408686	OEKOWORLD AG	FR0000185514	CRED.AGR.M.NOR.C
GB0006596406	NEWMARK	DE0007493991	STROEER SE + CO.
IS0000000388	MAREL HF.	NZRYME0001S4	RYMAN
DK0010171362	JEUDAN A/S NAM.	DK0010129089	BRD KLEE A/S
DK0010128008	SILKEBORG IF INVT	CH0014852781	SWISS LIFE HLDG
GB0002015021	TCLARKE PLC	DE0007568578	SFC ENERGY AG
GB0032089863	NEXT PLC LS	DE0007472060	WIRECARD AG
FR0000185621	KEYYO S.A. INH.	ES0141960635	GENL INV. NOM.
DE0008074659	AOVO TOURISTIK	GB0002892528	SURFACE TRANSF
CH0014786500	VALIANT HLDG NA	LU0156801721	TENARIS S.A. NA
CH0015251710	BQUE	NO0003021909	ABG
IT0003389522	COMPAGNIA	GB0032360173	HIGHLAND GOLD
US02209S1033	ALTRIA GRP INC.	IT0003365613	FIERA MILANO
GB0004312350	HOLDERS TECH.	FR0004022754	DOLPHIN
VGG3637V1094	FORMULAFIRST	DK0010247527	GYLDENDALSKE A
DK0010017607	OESTJYDSK BANK	DK0010125848	RIAS AS B DK
DE0002605557	BAVARIA INDS GRP	GB0031215220	CARNIVAL PLC
PA1436583006	CARNIVAL PAIRED	GB0032036807	ECO ANIMAL HLTH
BE0003807246	PICANOL N.V. NOM.	PTSEM0AM0004	SEMAPA SGPS



ISIN	Name	ISIN	Name
GB0033147751	BLOOMSBURY	GB0004189378	PCF GROUP PLC
IE0033024807	UDG HEALTHCARE	IT0001250932	HERA S.P.A.
GB0033195214	KINGFISHER	BE0941244536	ETEX GRP SA/NV
BE0941243520	ALIAxis S.A.	BE0003808251	EXMAR INH.
GB0033057794	DIALIGHT PLC	IT0003487029	UBI BANCA EO
GB0031775819	ENWELL ENERGY	AU000000OEX8	OILEX LTD.
NL0000113652	KARDAN N.V. EO	GB0033359141	ECKOH PLC
GB0033360586	RUA LIFE SCIENCES	DE0001218063	FINLAB AG NA O.N.
IT0003497168	TELECOM ITALIA	IT0003497176	TELECOM ITALIA
CH0016458363	TMC CONTENT	AT0000715073	KRECO
DE0009147207	SPORT1 MEDIEN AG	DE0001262152	B+S BANKSYSTEME
NO0003079709	KITRON ASA	GB0009737155	PCI-PAL PLC LS
GB0031477770	FIRST DERIVATIVES	GB0033278473	FUTURA MEDICAL
GB0031461949	NAUTILUS MARINE	GB0003763140	AMBRIAN PLC
GB0009842898	WYNNSTAY PROP.	GB0004178710	HEATH(SAMUEL)+S
GB0004182506	HEAVITREE	GB0031129579	DODS GROUP PLC
GB0031410581	IMAGE SCAN	GB0004905260	IMPAX ASSET
GB0003287249	INTERCEDE GRP.	GB0004526900	IG DESIGN GROUP
GB0030927254	ASOS PLC	GB0002920121	RTC GROUP PLC
GB0004126271	WEBIS HLDGS PLC	GB0001628584	CALEDONIAN
GB0030591514	TP GROUP PLC	AU000000BKY0	BERKELEY
GB0008237132	SOLID STATE PLC	GB0008659202	SUTTON HARBOUR
GB0033127910	CATENAE	GB0006523608	NWF GROUP PLC
GB0031030819	ALLIANCE PHARMA	GB0002570660	PENNANT INTL GRP
GB0004281639	IOMART GROUP	GB0004773148	JOHN L.OF
GB0032398678	JUDGES SCIENTIFIC	GB0031852162	JUBILEE METALS
IT0003506190	ATLANTIA S.P.A.	GB0009716340	TRICORN GRP PLC
NO0010199151	PGS ASA NK	GB0007276115	LOK N STORE
GB0032302688	VOLVERE PLC	GB0009241885	W.H.IRELAND GRP
GB0009619817	STARVEST PLC	GB0004300496	PAN AFRICAN RES
GB0001771426	ACCESSO	BE0101717610	LE CERT.
BE0101834811	LE CERT.	GB0004149356	HAVELOCK
VGG290991014	EPH EUROPEAN	SE0000722365	OASMIA
NO0006001601	AURSKOG SPAREB.	NO0010029804	HELGELAND SP.
NO0010012636	HOELAND+SETSKO	NO0006000603	SOGN SPAREB.
NO0006001908	MELHUS	NO0003025009	VOSS VEKSEL-OG
NO0006000900	SPAREBANKEN	NO0006000207	SPAREBANK 1 BV
NO0006222009	SPAREBANKEN	NO0006001205	TOTENS
CH0016440353	EMS-CHEMIE HLDG	NO0006390400	SPAREBANK 1
NO0006001809	SKUE SPAREBANK	GB0033698720	CONYGAR INVT CO.
CA8584971003	STELAX INDS LTD	IT0001069902	ISAGRO S.P.A.
GB0033572867	REAL GOOD FOOD	US09062X1037	BIOGEN INC. DL
GB0033764746	FRENCH	NO0010112675	REC SILICON
GB0033756866	TRANS-SIBERIAN	DK0010015072	NORDFYNS BANK



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
SE0000772956	AQ GROUP AB	GB0007655037	S + U PLC DL
BE0003809267	IMMO-ZENOBE	CG000A0BKQF7	BANQUE
DK0010017367	SALLING BANK	DK0010295922	SKJERN BANK NAM.
CI0000053161	LA F. EQUATORIALE	DK0015205637	DANTAX AS INH.
NO0010196140	NORWEGIAN AIR	SE0001137985	ACTIVE BIOTECH
DK0010212224	INTERMAIL INH.B	DK0010274844	SOLAR AS B DK
BSP951331318	UNITED INTL	FR0010040865	GECINA S.A. INH.
GB0033986497	ITV PLC LS	FR0004035913	ILIAD S.A. INH.
NO0010208051	YARA	DE000A0BL849	VITA 34 AG NA O.N.
IT0003621783	SOC. SPORT. LAZIO	GB0033711010	IMMUPHARMA PLC
SE0000123671	REJLERS AB -B-	NO0010040611	OTELLO CORP. ASA
US79466L3024	SALESFORCE.COM	DE000A0B9N37	JDC GROUP AG
BE0003810273	PROXIMUS S.A.	GB0034291418	CENTAUR MEDIA
CH0011432447	BASILEA PHARM.NA	GB00B00FPT80	CHESNARA PLC
PTGMC0AM0003	GRUPO MEDIA	DK0010304500	VESTJYSK BANK
DK0010305077	SMALLCAP	DE000A0B9VV6	COREO AG O.N.
SE0001174970	MILLICOM INTL	NO0010215684	AKASTOR ASA
GB0002235736	CORAL PRODUCTS	CH0017875789	JUNGFRAUB. HLDG
KYG3777B1032	GEELY AUTO.	GB0033163287	BEOWULF MINING
AU000000TGS2	TIGER RESOURCES	GB00B00P6061	K3 BUSINESS
PTLIT0AE0005	LITHO FORMAS SA	NL0000009165	HEINEKEN EO
IE00B010DT83	C+C GROUP PLC	CH0018294154	PSP SWISS PROP.
DE000A0CAYB2	DIEBOLD NIXDORF	GB00B00KV284	GCM RESOURCES
FR0010082305	L'INVENTORISTE	FR0010086371	IM ALLIANCE INH.
IT0003242622	TERNA R.E.N. SPA	IE00B00MZ448	GRAFTON GROUP
GB00B012TP20	HALFORDS GROUP	ES0143416115	SIEMENS GAMESA
ES0167050915	ACS,ACT.CO.SER.IN	FR0000044745	EVERSET NAM.
FR0000044943	LOGIC	FR0000045122	ENTREPRENDRE
FR0000071755	SECURINFOR	FR0000079477	CHRISTIAN POTIER
FR0000079691	IDS S.A. NAM. EO	FR0000184806	TELECOM DESIGN
FR0004180578	SWORD GROUP SE	ES0152503035	MEDIASET ESPANA
GB00B01CZ652	HORNBY PLC	FR0000184822	WT EO 0,25
FR0000185464	NOVATECH	FR0000185928	PARFEX EO
FR0000185480	PHONE WEB	FR0004155208	LOCASYSTEM INTL
GB00B012BV22	MARSHALLS PLC	GB00B019KW72	SAINSBURY-J.-
SE0001161654	NOTE AB	GB00B0130H42	ITM POWER PLC
GB00B0188P35	BRADY PLC	IT0003261697	AZIMUT HLDG S.P.A.
GB0034212331	WYNNSTAY GROUP	GB00B00K4418	ROBINSON PLC
GB00B013H060	MICHELMERSH	GB0033881904	IMMEDIA GROUP
GB0003340550	FEEDBACK PLC	GB00B013SN63	AMINO
GB00B015PT76	ALTYN PLC LS	GB0003781050	GOODWIN PLC
FR0010099515	ECA INH. EO	DE000A0B65S3	PAION O.N.
SE0001200015	INVISIO AB SK	GB00B01FLG62	G4S PLC LS
ES0132105018	ACERINOX SA NOM.	GB00B021F836	NAKED WINES PLC



ISIN	Name	ISIN	Name
GB00B01YQ796	WORTHING. GRP	GB0034330679	ANGLE PLC
GB0001615219	CAFFYNS PLC	CH0019107025	APG SGA SA NAM.
DE000A0BVU28	USU SOFTWARE AG	GB0001870228	CHAMBERLIN PLC
NO0010081235	NEL ASA	CH0019199550	ALPINE SELECT
DE000A0BVU93	PHOENIX SOLAR AG	DE000A0BVVK7	DT.CANNABIS AG
NO0010234552	AKER ASA A	NL0000345627	EASE2PAY NV
CH0019396990	YPSOMED HLDG	GB0002080082	CRIMSON TIDE PLC
GB0002346053	JAMES CROPPER	GB0002675048	DEWHURST PLC
GB00B02J6398	ADMIRAL GROUP	GB00B01HM147	SCHRODER REAL
DE000A0DJ6J9	SMA SOLAR	DK0010307958	JYSKE BK A/S NAM.
FR0010112524	NEXITY EO	ES0118900010	FERROVIAL S.A.INH.
GB0001754257	CARDIFF	NO0006000801	SPAREBK 1
GB00B033F229	CENTRICA	GB00B02QND93	PAYPOINT PLC LS
GB00B02L3W35	BERKELEY GRP	GB00B01QGH57	BARON OIL PLC LS
GB00B0381Z20	SYNAIRGEN PLC	GB00B01F7T14	M + C SAATCHI PLC
FR0010106039	BODY ONE S.A.	GB0004254875	HIGHCROFT
DE000A0DNAY5	BET-AT-HOME.COM	CA4969024047	KINROSS GOLD
IT0001467577	PANARIAGROUP	IT0003697080	GEOX S.P.A.
GB00B02H2F76	AUGEAN PLC	BE0003816338	EURONAV NV NAM.
GB00B04V1276	GRAINGER PLC	FO000A0DN9X4	ATLANTIC
GB00B0394F60	METALS	GB0008941402	TITON HOLDINGS
GB0008579384	HIGHWAY CAPITAL	GB00B04PYL99	BOWLEVEN PLC
GB0005522007	MCKAY SECURITIES	FR0010151589	CAFOM S.A. INH.
DE000A0DPRE6	SIXT LEASING O.N.	GB00B05M6465	NUMIS
GB00B03VVN93	SIRIUS PETROLEUM	US48122U2042	SISTEMA GDR
GB00B03HK741	UKRPRODUCT GRP	PTALT0AE0002	ALTRI SGPS NAM.
GB00B06CZD75	ENERGISER	BMG9774L1019	WORLDSEC LTD
NO0010262686	GC RIEBER	FR0004016699	SMTPC EO
DE000A0D88T9	MAX21 AG	CH0020739006	DOTTIKON ES HLDG
NO0010252356	WILSON ASA	DK0010311471	SYDBANK NAM.
NO0010187032	MAGNORA ASA	NO0010159684	MEDISTIM ASA
GB00B04XB679	MALVERN INTL PLC	GB00B0486M37	GOALS SOCCER
GB00B03W5P29	KELLAN GROUP	GB00B03CJS30	EUROPA OIL+GAS
GB00B0358N07	EMPRESARIA GRP	GB00B046YG73	MAINTEL HLDGS
GB00B040L800	STAFFLINE GROUP	GB00B0310763	CELLO HEALTH PLC
GB00B0358H47	W RESOURCES PLC	GB00B069DV22	HERENCIA RES.PLC
GB00B01YZ052	IMMUNODIAGNOSTI	GB00B064NT52	MEDIAZEST PLC
GB00B013J330	JARVIS SECURITIES	GB00B04NP100	JAMES LATHAM PLC
GB00B05J4D26	UNITED	GB00B0305S97	BEGBIES TRAYNOR
GB00B06GNN57	BLANCCO	DE000A0D6554	NORDEX SE O.N.
FI0009013296	NESTE OYJ	GB00B06GM726	TELIT
AT0000606306	RAIFFEISEN BK	GB00B06K1665	ALEXANDER
GB00B075Z681	SUNRISE	GB00B03MLX29	ROYAL DUTCH
GB00B06VGC01	GULFSANDS PET.LS	FR0004180537	AKKA TECHS INH.



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
DK0060000107	LOLLANDS BANK AS	AT0000764626	HTI HIGH TECH
IT0003828271	RECORDATI SPA	GB00B02SSZ25	BLUE STAR
CH0002432174	BUCHER INDS NAM.	CH0021218067	EVOLVA HOLDING
CA3060711015	FALCON OIL + GAS	GB00B02RFS12	SAREUM HLDGS
GB00B0586C20	SERVISION PLC	GB00B058DS79	SPACEANDPEOPLE
ES0109427734	ATRESMED.C.D.M.D	GB00B01YXQ71	FRENKEL TOPP.
FR0010176115	OLMIX S.A. NOM.	GB00B06QFB75	IG GROUP HLDGS
BE0003818359	GALAPAGOS N.V.	GB0009638130	GRAFENIA PLC
GB00B01JLR99	NANOCO GROUP	GB00B01JC540	PLANT HEALTH
GB00B01RQV23	MOBILE TORNADO	GB0005132070	PANTHER SECR.
GB00B02LCQ05	ALLERGY THER.	GB00B012T521	BMO REAL ESTATE
GB0033875286	STANDARD LIFE I.P.	GB00B01QGK86	NCC GROUP PLC
BE0003820371	EVS BROADCAST	GB00B06Y3F14	RAMBLER
GB00B06VJ325	LANDORE	DE000A0D9PT0	MTU AERO
GB00B082RF11	RENTOKIL INITIAL	GB00B06KBB18	ALBA MINERAL RES
IT0003850929	ESPRINET S.P.A.	DE000A0EQ578	HELMA
GB0008138009	SLINGSBY (H.C.)	ES0110047919	DEOLEO S.A. EO
FR0010193979	CBO TERRITORIA	DE000TUAG000	TUI AG NA O.N.
FR0010193052	CATANA GROUP SA	GB0006452857	NMCN PLC LS
GB00B01XPW41	RURELEC PLC LS	FI0009013429	CARGOTEC CORP.
FI0009013403	KONE CORP.(NEW)	IT0003865570	WEBUILD S.P.A.
GB00B0744359	ESSENTRA PLC	GB00B0744B38	BUNZL PLC
NL0000352565	FUGRO NV CVA	NO0010257728	HAVILA SHIPPING
IT0003428445	MARR S.P.A.	BE0003822393	ELIA GROUP
AT0000908504	VIENNA INSURANCE	GB00B08F4599	BORDERS+SOUTHN
BMG110261044	BILLING S. GRP DL	CH0019624805	MYRIAD GROUP AG
GB00B03MM408	ROYAL DUTCH	CH0021545667	VAUDOISE
GB00B0923P27	PROVEXIS PLC	BE0003823409	FIN.DE TUBIZE
FR0010208488	ENGIE S.A. INH.	SE0001296542	CORTUS ENERGY
CH0021783391	PARGESA HLDG	GB00B09WLX62	CLONTARF
NL0000008977	HEINEKEN HLDG	GB00B0C5RG72	CHECKIT PLC
NL0000440311	HOLLAND	DE000A0ETBQ4	MBB SE O.N.
FR0010209809	SOC.FRANC.CASIN	NO0010272065	AMERICAN
FR0004058949	MICROWAVE	GB00B0CRWK29	HUNTSWORTH PLC
NO0010263023	EIDESVIK	IT0003856405	LEONARDO S.P.A.
US0885792061	BEXIMCO	BE0003825420	CAMPINE NV
ES0117360117	CEMENTOS MOLINS	GB00B0999995	BYOTROL PLC LS
GB00B09MB366	HARDY OIL + GAS	FR0010220475	ALSTOM S.A. INH.
FR0010211615	QUOTIUM TECH	CH0002271010	ARUNDEL
US4627261005	IROBOT CORP.	US0567521085	BAIDU INC.A ADR
GB00B0FYMT95	HELICAL PLC	GB00B0D47T64	CABOT ENERGY LS
FR0010204453	MG INTERNAT.SA	CH0022237009	OPENLIMIT HLDG
KYG813131011	SIEM OFFSHORE	AT0000616701	ATHOS IMMOBILIEN
CA74836K1003	QUESTERRE	JP3475350009	DAIICHI SANKYO



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00B0CY5V57	SERICA ENERGY	CH0022427626	LEM HLDG SA NA
GI000A0F6407	888 HOLDINGS PLC	US57636Q1040	MASTERCARD
CH0022268228	EFG INTL AG NAM.	GB00B0FVQX23	ROCKHOPPER
SE0001515552	INDUTRADE AB	FR0010214064	GPE GR.PIZ.E. EO
BE0003826436	TELENET GROUP	GB00B0HZPV38	KAZ MINERALS PLC
GB00B0HZVP95	GETECH GROUP	GB00B0H2K534	PETROFAC LTD
FR0010241638	MERCIALYS INH.	FR0010221234	EUTELSAT COMMS
GB00B0KWHQ09	CARETECH HLDGS	FR0010246322	EASYVISTA S.A.
GB00B0C18177	ANGLO ASIAN MNG	GB00B09G2351	EMPYREAN
GB00B0GN3470	ASA RESOURCE	GB00B0L9C092	DRIVER GROUP
DE000A0HGQS8	PLAN OPTIK	GB00B067N833	BROOKS
GB00B0BRN552	BANGO PLC	NO0010014632	ARCTICZYMES
DK0060014751	HARBOES BRYG.	FR0010242511	ELECTRICI.D.FRAN
SE0000736415	OREXO AB	GB00B0LCW083	HIKMA
IT0003025019	CALEFFI S.P.A.	IT0003153621	TAMBURI INVT
SE0001552357	TRADEDOUBLER AB	GB00B0LSFV82	ALTITUDE GROUP
DE000A0HHJR3	CLIQ DIGITAL AG	DE000A0JBPG2	PNE AG NA O.N.
FI0009013114	ALMA MEDIA CORP.	FR0004187367	FREELANCE.COM
US9043111072	UNDER ARMOUR A	GB00B0KM9T71	STHREE PLC LS
BE0003674851	IMMO BASILIX	BMG493831058	IRF EUR.FIN.INV.
IT0003895668	EUROTECH S.P.A.	US00206R1023	AT + T INC. DL
GB00B0MTC970	HARGREAVES	NL0000386605	TELEGRAAF MEDIA
CH0023405456	DUFY AG NAM.	GB00B0MT3Y97	MATTIOLI WOODS
FR0010259150	IPSEN S.A. PORT.	BE0003829463	REIBEL S.A.
SE0000652216	ICA GRUPPEN AB	GB00B0P1RP10	TRAKM8 HLDGS
GB00B0NYFG99	RICHOUX GROUP	IL0010943905	AMIAD WATER
FR0010095596	ONXEO S.A.	GB00B0N8QD54	BRITVIC PLC
GB00B0D5V538	RAVEN PROPERTY	VGG2803G1028	DOLPHIN CAP. INV.
GB00B0T29327	ORIOLE RES PLC	GB00B0N59376	MI-PAY GROUP PLC
GB00B0HW5366	REAL ESTATE	US39032T1060	GT EASTRN
GB00B0MDF233	PLEXUS HLDGS PLC	GB00B09Y8Y28	CLOUDBUY PLC
BMG5361W1047	LANCASHIRE	ES0136463017	AUDAX
FR0010263202	GROUP PAREF	GB00B0RHGY93	LONDON CAPITAL
NL0000051043	KIMBERLY	NL0000062461	FUNCOM N.V.
GB00B0S5KR31	WESTMOUNT	ES0115056139	BOLSAS Y
ES0114820113	VOCENTO	DK0060027142	ALK-ABELLO AS B
NO0010199052	NEXTGENTEL	NL0000018034	AFC AJAX N.V. EO
DE000A0HNF96	INCITY IMMOBILIEN	BE0003832491	NEWTREE S.A.
GB00B0W48T45	MBL GROUP PLC	DE000A0HN4T3	WESTGRUND AG
IT0003073266	PIAGGIO + C. NAM.	HK0000033065	UNIVISION
FR0010278762	ENVEA S.A. INH.	DE000WACK012	WACKER NEUSON
FR0010245803	VELCAN HLDGS	GB00B0XLRJ79	B.P.
NO0010299068	THIN FILM	FR0010282822	SES-IMAGOTAG EO
FR0004152882	CLASQUIN GRP	DE000A0JC8S7	DATAGROUP SE





ISIN	Name	ISIN	Name
GB00B0WMWD03	QINETIQ GROUP	US89255G2084	TRADER MEDIA EA.
DE000A0HN5C6	DEUTSCHE	NO0010284318	INTEROIL
GB00B0WJ3L68	MOBILE STREAMS	GB00B0LS8535	HALSTEAD, JAMES
GB00B0WD0R35	SOLGOLD PLC	GB00B0WY3Y47	ADEPT TECH.GR.
GB00B07RVT99	TRISTEL PLC	ES0170884417	PRIM SA INH.
DE000WCH8881	WACKER CHEMIE	DK0060030286	CBRAIN AS DK
GB00B0YG1K06	RESTAURANT GRP	CH0023868554	IMPLENIA AG NA
GB00B0YD2B94	COHORT PLC	MYA004433001	STEPPE CEMENT
CH0024638196	SCHINDLER HLDG	DE000PAT1AG3	PATRIZIA AG NA ON
FR0010298901	OFFICIS PROPERT.	GB00B0SWJX34	LONDON STOCK
CH0024638212	SCHINDLER HLDG	IL0010958762	MTI WIRELESS
GB00B0SPFW38	NORTHBRIDGE	CH0024608827	PARTNERS
VGG042401007	AMUR MINERALS	FR0010298620	MEMSCAP
NO0010283211	HUNTER GROUP	CH0024590272	ALSO HOLDING AG
FR0010309096	CEGEREAL INH.	ES0173365018	RENTA CORP.REAL
GB00B11DDB67	QUADRISE FUELS	FR0004166197	EVOLIS S.A. INH.
FR0010307819	LEGRAND S.A.	SE0001280355	PROBI AB SK
GB00B1235860	PARITY GRP PLC	GB00B125SX82	PANTHEON
FR0004171346	NEXTEDIA S.A.	PTORE0AM0002	OREY ANTUNES
GB00B128C026	AIR BERLIN PLC	NO0010205966	NAVAMEDIC ASA
AT0000A00Y78	PETRO WELT	GB00B104RS51	CITY LON.INV.GRP
IT0001498234	EEMS ITALIA S.P.A.	AT0000837307	ZUMTOBEL GROUP
SE0001664707	CATENA AB NAM.	GB00B10RZP78	UNILEVER PLC
GB00B128J450	IP GROUP PLC	GB00B1318J18	CHURCHILL MINING
BE0003836534	CRESCENT N.V.	DE000A0JK2A8	AURELIUS EQ.OPP.
GB00B1250X28	LANSDOWNE	GB00B11FD453	MISSION GROUP
GB00B135BJ46	SAVILLS PLC	CH0025238863	KUEHNE + NAGEL
GB00B11FB960	INVINITY ENER.SYS	AT0000A00XX9	POLYTEC HLDG AG
GB00B11SZ269	VELOCYS PLC	LU0251710041	CPI PROPERTY GRP
NL0000360618	SBM OFFSHORE	FR0010313833	ARKEMA INH.
IT0000433307	SARAS	NL0000009827	KONINKLIJKE DSM
FR0010313486	PRODWARE INH.	NL0000303709	AEGON NV
AU0000XINAS1	CAP-XX LTD	NL0000339703	BETER BED HLDG
GB00B126KH97	DEBENHAMS PLC	BE0003837540	ATENOR S.A.
DK0060038933	SCAND.INV.GR.NAM	IT0004056880	AMPLIFON S.P.A.
NL0000337319	KONINK.BAM GP	IT0004053440	DATALOGIC EO
GB00B11DNM70	HORIZONTE	AU000000AEE7	AURA ENERGY LTD
NL0000388619	UNILEVER NAM.	DK0060036564	SPAR NORD BANK
SE0001696683	OPUS GROUP AB	NO0010317340	NORDIC MINING
DE000A0H52F5	MVV ENERGIE AG	GB00B0CGR828	SHANTA GOLD LTD
AT0000APOST4	OESTERREICH.	SE0000215493	DORO INH.
ES0105630315	CIE AUTOMOTIVE	IT0004007560	PIERREL S.P.A.
GB00B0DJNP99	AMPHION INNOVAT.	NL0000395903	WOLTERS KLUWER
DE000A0JL461	ITN NANOVAION	SE0001662230	HUSQVARNA NAM.



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00B14SKR37	CMC MARKETS PLC	SE0001338039	FORMPIPE
BE0014799556	PATR.I.-BOUFF.	GB00B13GSS58	PROACTIS
BE0003839561	VAN DE VELDE	FR0010340141	AEROP.DE PARIS
DE000A0JKHC9	NANOGATE SE INH.	NO0010073489	AUSTEVOLL
NL0000370419	ORANJEWOUD N.V.	GB00B15PVN63	WEATHERLY INTL
DE000KC01000	KLOECKNER + CO	DE000CLS1001	MCKESSON
GB00B15FWH70	CINERWORLD GRP	GB00B0GWFM68	VINTANA PLC LS
CH0025607331	ROMANDE ENERGIE	CH0025343259	COLTENE HLDG AG
GB00B13QQB40	DILLISTONE GRP	FR0004038263	PARROT S.A. INH.
GB00B142P698	VAST RESOURCES	FR0010343186	HEURTEY
ES0178165017	TECNICAS	CH0025536027	BURCKHARDT C.H.
BE0003844611	MDXHEALTH S.A.	FI0009014351	ORIOLA OYJ B
FI0009014377	ORION CORP. B	GB00B17MMZ46	LOOKERS PLC
GB00B17WCR61	CONNECT GROUP	BE0003846632	OXURION N.V.
CH0025751329	LOGITECH INTL NA	DE000A0JQ5U3	MANZ AG
GB00B15XDH89	GREATLAND GOLD	GB00B17BBQ50	INVESTEC PLC
GB00B17MN067	TASTY PLC LS	FR0010330613	OBER INH. EO
ES0116920333	GRUPO CATALANA	DE000A0JM2M1	BLUE CAP
GB00B1722W11	DART GRP PLC	ES0154653911	INMOBILIARIA DEL
GB00B18V8630	PENNON GROUP	GB00B15CTY44	ARDEN PARTNERS
IT0001018362	VALSOIA S.P.A.	BE0003842599	DE ROUCK
GB00B18P5K83	TOPPS TILES PLC	FR0010358507	NEWSINVEST
GB00B0HCWM45	GOLDPLAT PLC	GB00B19NLV48	EXPERIAN PLC
DE000A0KF6M8	HANSEYACHTS O.N.	GB00B196F554	AVATION PLC
DK0060042612	SCAND.BRAKE SYS	GB0008497975	MINOAN GROUP
GB00B16S3505	BEST OF THE BEST	BE0003847648	U + I LEARNING
GB00B19H7076	FLOWGROUP PLC	KYG409381053	G3 EXPLORATION
CH0024736404	EDISUN POWER	DE000A0KFKB3	ACCENTRO
DE000A0KFKH0	ELEXXION AG	DE000A0KFRJ1	CYTOTOOLS
FR0010157115	EUROLAND CORP.	GB00B1CKQD97	BEZANT RES PLC
AU0000XINAJ0	SEEING MACHINES	GB00B19Z1432	PZ CUSSONS
DE000A0LAUP1	CROPENERGIES AG	IE00B0Q82B24	PETRONOFT RES
SE0000872095	SWEDISH ORPHAN	DE000A0JL9W6	VERBIO
SE0001823303	PRECISE BIOMETR.	GB00B03HDJ73	STOBART GROUP
GB00B1FH8J72	SEVERN TRENT	ES0152768612	AIRTIF.INTEL.STR.
DE000A0LBKW6	UET AG O.N.	DE000A0KD0F7	MUEHLHAN
FI0009014575	METSO OUTOTEC	GB00B1DJTV45	HYDROGEN GROUP
GB00B1FQDL10	ZOO DIGITAL GRP	GB00B1FP6H53	MITCHELLS+BUT.
GB00B132NW22	ASHMORE GRP PLC	GB00B16GQJ90	STH
PTGALOAM0009	GALP ENERGIA	FR0010231860	O2I S.A. EO
BE0003853703	MONTEA SCA	GB00B1CKQ739	DUNELM GROUP
DE000A0KPPR7	NABALTEC AG INH.	ES0124244E34	MAPFRE S.A. NOM.
FR0010331421	INNATE PHARMA	CH0027148649	SANTHERA
GB00B13YVN56	VIANET GROUP PLC	BE0003851681	AEDIFICA S.A.



ISIN	Name	ISIN	Name
DE000A0KPMZ7	SHF	FR0010342329	GAUSSIN S.A. EO
GB00B1FLHR07	CENKOS	IT0001031084	BANCA GENERALI
GB00B1FMDQ43	GATTACA PLC	FR0004065639	NSE S.A. EO
ES0158300410	COMP.LEV.DE ED.Y	AT0000A021K7	HUTTER+SCHRANT
GB00B188SR50	INTL PUBLIC	IE00B1G17W46	ZAMANO PLC EO
SE0001634262	DIOS FASTIGHETER	GB00B140Y116	PROTON MOTOR
GB00B1CL5249	LAMPRELL PLC	GB00B1FW5029	HOCHSCHILD MNG
IT0003404214	ELICA S.P.A. EO	NO0010317811	NORWEGIAN
US98387E2054	X 5 RET. G.SP.GDR	DE000FPH9000	FRANCOTYP-POSTA
NO0003097503	AKVA GROUP ASA	FR0010353888	MGI DIGITAL
IE00B1HDWM43	TOTAL PRODUCE	GB00B1H0DZ51	TP ICAP PLC LS
FR0004186856	VETOQUINOL INH.	FR0010386334	KORIAN S.A. INH.
FR0004023208	BASSAC EO	DE000SYM9999	SYMRISE AG INH.
CA32076V1031	FIRST MAJESTIC	FR0010395681	ALTUR
GB00B1G5HX72	LSL PROPERTY	FR0000079683	ARTEFACT
FR0004045847	VOYAGEURS DU	FR0004155687	MASTRAD
FR0004170017	LNA SANTE SA	FR0004172450	MINT S.A. EO
FR0004174233	BILENDI	FR0004175222	SBT EO,-20
FR0004175842	SELECTIRENTE	FR0004178572	MEDICREA INTL
FR0010033480	VISIO NERF	FR0010035816	COREP LIGHTING
FR0010038570	RAPHAEL MICHEL	FR0010202606	SIDETRADE
FR0010050773	A TOUTE VITESSE	SE0001852419	LINDAB
FI0009012793	SOPRANO OYJ	IT0004013725	SAFWOOD S.P.A.
FR0010383877	TRAVEL TECH.INT.	FR0010397901	TRILOGIQ S.A. EO
FR0010396309	HITECHPROS S.A.	FR0004038818	SIMO INTL NOM.
FR0010340711	AQUILA INH.	FR0010337444	WEBORAMA INH.
DK0060056166	FIRST FARMS A.S.	BE0003841583	REALCO S.A.
FR0010340406	GROUPE VIAL S.A.	FR0010326090	VIAPRESSE
FR0010328302	MADE S.A.INH.	FR0010312181	HOPENING EO
FR0010304402	MILLET	FR0010285965	1000MERCIS INH.
FR0010211037	PLANET MEDIA S.A.	FR0010207795	HARVEST INH.
BE0003843605	EMAKINA GROUP	BE0003838555	UCARE SVCS
BE0003849669	EMD MUSIC S.A.	BE0003840577	EVADIX GROUP S.A.
BE0003835528	PHARCO S.A.	GB00B1HLCW86	REACH4ENTERTAIN
IT0004098510	GAS PLUS S.P.A.	GB00B1GVQH21	SYSTEM1 GROUP
JE00B1FBT077	YATRA CAPITAL	IT0004147952	NEWRON
IT0004093263	ASCOPIAVE S.P.A.	GB00B1JQDM80	MARSTON'S PLC
GB00B1KJJ408	WHITBREAD LS	IM00B1H1XF89	HANSARD GLOBAL
GB00B1JQBT10	PENDRAGON PLC	NO0010345853	AKER BP NK 1
FR0010407049	TERREIS S.A. NOM.	FR0004163111	GENFIT S.A. EO
GB00B1L5QH97	RANK GRP	FR0010404368	DLSI EO 2
GB00B1FPCD38	SABIEN TECHN.GRP	GB00B1GK4645	VERTU MOTORS
FR0010411983	SCOR SE EO	GB00B19Z2J52	UK COMMERCIAL
FR0010380626	PROLOGUE	IM00B1G3MS12	ORIGO PARTNERS



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
VGG574851074	WALCOM GROUP	DE000A0KFUJ5	KROMI LOGISTIK
NO0003055808	ELEMENT ASA	AT0000827209	WARIMPEX
GB00B19FLM15	NORTHERN BEAR	FR0010337865	UPERGY NOM.
BE0003858751	JENSEN-GROUP	NO0010317316	OCEANTEAM ASA
AU000000WLF3	WOLF MINERALS	CH0028422100	BELLEVUE GRP
USU834501038	SOMERO	GB00B1KKCZ55	ASHLEY HOUSE
DK0060068682	SCAN.PRIV.EQUITY	FR0010377127	DIETSWELL S.A.
ES0134950F36	FAES FARMA INH.	GB00B1P6ZR11	BROWN GRP PLC
FR0010428771	OL GROUPE S.A.	DE000A0LD2U1	ALSTRIA OFFICE
DE000A0KEXC7	VECTRON	ES0109429037	ANTEVENIO
GB00B1GCLT25	POLAR CAP.HLDGS	FR0010424697	ENTREPARTICULIE
FR0010425595	CELLECTIS NOM.	DE000A0LR4P1	HWA AG INH.O.N.
BE0003856730	ASCENCIO SCA	KYG423181083	HAIKE CHEMICAL
VGG379591065	GEM DIAMONDS	GB00B1QH8P22	FRASERS GROUP
GG00B1G9T992	GLDN	IE00B1RR8406	SMURFIT KAPPA
IT0004095888	BIANCAMANO S.P.A.	FR0010341032	FONCIERE INEA SA
JE00B1NNWQ21	CAMBIUM GBL	FR0010221069	FILAE S.A. EO
SE0001057910	SOTKAMO SILVER	GB00B1GDWB47	PLUTUS
GB00B1N7Z094	SAFESTORE HLDGS	CH0028200837	VZ HOLDING AG NA.
GB00B156TD53	NIGHTHAWK	FR0010436584	DNXCORP SE
GB00B1VCNQ84	AVANTI CMNCTS	NO0010358484	ELECTROMAG.GEO
SE0000454746	BIOTAGE AB	GB00B12RQD06	H+T GROUP PLC
GB00B1VNSX38	DRAX GROUP	FR0010451203	REXEL S.A. INH.
GB00B1TK2453	BOULD	IM00B1HYQW54	EIH PLC LS
ES0119037010	CLINICA BAVIERA	GG00B1V4NS68	ST PETER PORT
GB00B1TR0310	INLAND HOMES PLC	GB00B18S7B29	AFC ENERGY PLC
IM00B1S9KY98	STM GROUP PLC	GB00B13XV322	BRAVEH. INV. GRP
IT0003814537	SERVIZI ITALIA	IT0004105653	CONAFI S.P.A.
JE00B1RZDJ41	ASEANA	FR0004177046	METABOLIC
NL0000852531	KENDRION N.V.	FR0010452474	EUROGERM INH.
GB00B1VKB244	GENEDRIVE PLC	GB00B1VQ6H25	YOUNGOV PLC LS
NL0000817179	SLIGRO FOOD	IT0004176001	PRYSMIAN S.P.A.
GB00B1VN4809	VOLGA GAS PLC	LU0290697514	D AMICO INTL
DK0060082758	TOTALBANKEN	DE000A0LR936	STEICO SE
GB00B1VS7G47	LOCAL SHOPPIN	GG00B1RMC548	TETRAGON FINL
ES0130625512	ENCE	CH0030170408	GEBERIT AG NA
NL0000852523	TKH GROUP NV	DE000A0LD6E6	GERRESHEIMER AG
SG9999003735	XP POWER LTD.	NL0000852564	AALBERTS NV
GG00B1W3VF54	SIRIUS REAL	DK0060083210	DAMPSKIBSS.
GB00B1CRLC47	MONDI PLC EO	IE00B1WV4493	ORIGIN
DK0060079531	DSV PANALPINA	ES0113860A34	BCO DE SABADELL
FR0004053510	GENOWAY S.A. INH.	FR0010461053	CRED.AG.M.D.LANG
NO0010310956	SALMAR ASA	GB00B1VZ0M25	HARGREAVES
NL0000852580	BOSKALIS W. CVA	GB00B1V9NW54	HILTON FOOD



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00B1W0VW36	CASPIAN SUNRISE	GB00B1WY2338	SMITHS GROUP
NO0010209331	PROTECTOR	CH0029850754	ADDEX
FR0010465534	EO2 EO 1	DE000A0MSN11	NYNOMIC AG INH
IT0004171440	ZIGNAGO VETRO	PTSLB0AM0010	SPORT LISBOA E
BMG763301022	ROMREAL LTD.	NO0010360266	BOUVET ASA
PTSCT0AP0018	TOYOTA CAETANO	FI0009014716	AHTIUM OYJ
DE000VTG9999	VTG AG O.N.	GB00B1XH2C03	FERREXPO PLC
USU890581080	TYRATECH LLC.	IM00B1XH2B90	DRAGON-UKRAINIA
DK0060055861	CHEMOMETEC AS	IT0004195308	GRUPPO
ES0173908015	REALIA BUSIN. INH.	GB00B1XFKR57	PRESSURE
FR0004155240	VERGNET S.A.	NO0010365521	GRIEG SEAFOOD
DK0060050045	JUTLANDER BANK	DK0060052843	BOSTADT AS
GB00B1XZS820	ANGLO AMERICAN	GB00B1YMN108	ACTIVE ENERGY
GB00B1XF5X66	MODERN WATER	BE0003860773	ICE CONCEPT
FI0009015309	SRV YHTIOET OYJ	DK0060083996	NORDIC
IT0004210289	LANDI RENZO S.P.A.	BE0003867844	KBC ANCORA INH.
DE000A0HGQF5	MAGFORCE AG	CH0018206117	BFW
AT000KAPSCH9	KAPSCH	DE000ZDWT018	ZHONGDE WASTE
LU0307018795	SAF HOLLAND SE	FR0010481960	ARGAN EO
GB00B1YW4409	3I GROUP PLC	ES0165386014	SOLARIA ENERGIA
ES0157097017	ALMIRALL S.A. EO	CH0030486770	DAETWYLER HLDG
PTMFR0AM0003	MARTIFER SGPS	SE0002017657	ODD MOLLY INTL
GB0005401087	MARECHALE	PTRELOAM0008	REN-REDES
GB00B1Z2MP60	ROOTALA PLC LS	DE000A0MVLS8	ENVITEC BIOGAS
CH0030380734	HUBER+SUHNER	BE0003870871	BANIMMO SA
GB00B1Z4ST84	PROVIDENT	GB00B1YKG049	INTL PERSONAL
DE000A0MFXS6	BACKBONE	GB00B1XLC220	WESTMINSTER
BMG836741048	SPITFIRE OIL LTD	FR0004056851	VALNEVA SE EO
FR0010490920	EUROPACORP S.A.	NL0000888691	AMG
FO0000000088	BANKNORDIK P/F	GB00B1YMRV88	WALKER CRIPS
GB00B12WC938	CADOGAN	JE00B1Z48326	MOBILITYONE LTD
DE000A0HL8N9	2G ENERGY AG	PTOIR0AE0003	OLIVEIRA IRMAO
SE0001965369	NAXS AB	GG00B1Z5FH87	PPHE HOTEL
IT0003492391	DIASORIN S.P.A.	US68389V1098	MUSEDIA CORP.
ES0113679137	BANKINTER NOM.	IT0001384590	AEFFE S.P.A. EO
IM00B1WSL611	PME AFRICAN INF.	DE000A0MW975	FAIR VALUE
GB00B1YPC344	FULLER	IT0004222102	BIALETTI
ES0182484214	URBAR INGEN.	DE000A0TGJ55	VARTA AG O.N.
FR0010500363	NICOLAS MIGUET	GB00B1ZBKY84	MONEYSUPERMAR
IT0000214293	TOSCANA	BMG670131058	OAKLEY CAPITAL
PTPAD0AM0007	GLINTT-GL.IN.T.NAM	GB00B1Z5KB73	ACHP PLC LS
FR0010501692	GENERIX GROUP	IT0001268561	B+C SPEAKERS
VGG548121059	SYMPHONY INTL	NO0010379266	NORWEGIAN
ES0137998A12	LIBERTAS 7 S.A.	ES0138152113	FIN. E



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
ES0163960018	MINERALES Y	ES0164228019	MOBILIAR.MONESIA
ES0181222011	UNION CATALANA	GB00B085SD50	ARIANA
GB00B0CL3P62	GLI FINANCE LTD	GB00B0M8KM36	SRT MARINE SYS
GB00B1VCP282	OMEGA	CH0024666528	HOCHDORF HLDG
SE0002110064	MEKONOMEN AB	DE000A0LBFE4	MEVIS MEDICAL
GB00B23K0M20	CAPITA PLC	SE0001733841	SWEDOL AB B O.N.
DE000A0MZ4B0	DELIGNIT AG	HK0000038429	LIONAX HD
GB00B2425G68	CRANEWARE PLC	GB00B23XLS45	HELIOS
CH0033813293	LALIQUE GROUP	CNE1000004Y2	ZTE CORP. H
GB00B24CGK77	RECKITT	GB00B27YGJ97	SEVERFIELD PLC
BE0003874915	FAGRON N.V. PORT.	CNE100000296	BYD CO. LTD H
ES0144580Y14	IBERDROLA INH.	ES0180850416	TUBOS REUNIDOS
DE000A0S8488	HAMBURG.HAFEN	ES0140609019	CAIXABANK S.A. EO
AT000000STR1	STRABAG SE	FR0010515742	L.MAISONS
GB00B2863827	CVS GROUP PLC	FR0006174348	BUREAU VERITAS
FR0010518605	SILKAN RT EO	SE0002133975	SYSTEMAIR AB
DK0060074656	BOLIGA GRUPPEN	CH0033361673	U-BLOX HOLDING
FR0005854700	I2S SA	IT0004240443	PIQUADRO S.P.A.
GB00B282R334	CATALYST MEDIA	FR0010533075	GETLINK EO
GG00B247Y973	LUMX GROUP LTD.	ES0137650018	FLUIDRA S.A. INH.
AU000000ORE0	OROCOBRE LTD	SE0002148817	HANSA BIOPHARMA
DK0060101483	ERRIA AS DK	SE0002158568	EASTNINE AB
SE0000616716	DUNI AB	CH0034389707	ALPIQ HOLDING AG
GB00B28ZPV64	SPORTECH PLC	VGG203461055	CHAARAT GOLD
ES0183304312	VERTICE	GB00B28YMP66	INFRASTRATA PLC
GB00B28YML29	EGDON	DE000A0PNL72	LANDSHUTER
CH0034476959	ENR RUSSIA	GB00B29H4253	TYMAN PLC LS -.05
GB00B28HSF71	TRACSIS PLC LS	FR0010540997	CESAR NOM. EO
VGG885761061	THUNDERBIRD	GB00B19RTX44	KLIMVEST PLC
NO0010285562	SPAREBK 1	NO0010359433	JAEREN
DK0060093607	COPENHAGEN CAP	GB00B2823H99	E-THERAPEUTICS
BE0003878957	VGP N.V.	BE0003880979	KEYWARE
GB00B28ZPS36	RECORD PLC	ES0157261019	LABORATORIOS
IM00B28CVH58	CAMBRIA AFRI.PLC	FR0004153930	HYBRIGENICS S.A.
GB00B29YYY86	DEEPMATTER	GB00B2B0DG97	RELX PLC LS
FR0010487272	FINAXO	GB00B29HFH73	UVENCO UK PLC
PTSNP0AE0008	SONAE CAPITAL	BE0003883031	CIE ENT. CFE NAM.
NO0010307135	AQUA BIO	GB00B2NGPM57	PARAGON BANKING
DK0060094928	ORSTED A/S	GB00B2NDK989	YOUNG CO.'S
IM00B1G29327	KSK POWER	DK0060124691	GABRIEL HOLD.
DE000A0M93V6	ADV.BLOCKCHAIN	DE000A0SLML9	UPTTECH AG INH
IM00B28ZPX83	MANX FINL GRP	NO0010289200	NATTOPHARMA
GB00B2PDGW16	WH SMITH LS	US92826C8394	VISA INC. CL. A DL
US7181721090	PHILIP MORRIS INTL	IL0010991185	SIMIGON LTD. IS



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
BE0003698124	DIEGEM KENNEDY	PTZON0AM0006	NOS SGPS S.A.
SE0000683484	CELLAVISION AB	IT0004329733	CAIRO COMNCT.
FR0010478248	ATARI S.A. EO	BE0003676872	IMMO-ANTARES
FR0010446765	HOLOSFIND EO -,20	IT0001080248	MOLECULAR MED.
CH0038389992	BB BIOTECH NAM.	CH0038459415	NOVARTIS
GB00B2Q99X01	NORTHAMBER PLC	GB00B2PQMW21	CRAWSHAW
GB00B29T9605	NU-OIL+GAS PLC	ES0126251018	DESA SA INH. EO
NO0010395577	PHILLY SHIPYARD	CH0038388911	SULZER NAM.
CH0038285679	ORASCOM	BE0101619600	PATR.I.-FLE.HA.CER
IT0004297575	ROSSS S.P.A. EO	DK0060135978	HVIDBJERG BANK
DK0060133841	MOENS BANK NAM.	US37949E2046	GLOBALTRANS
GB00B2QPKJ12	FRESNILLO PLC	GB00B2QBML29	EQUATOR.PALM OIL
FR0010588079	FREY EO	SE0002190926	KAROLINSKA
FR0010609206	OREGE	IM00B292WR19	PETRO MATAD LTD
PTSON0AM0001	SONAE-SGPS, S.A.	GB00B2QL5C79	IOFINA PLC LS
US55302T2042	MHP SE GDR S/2	PTSNC0AM0006	SONAECON SGPS
CH0039542854	MCH GROUP AG	NL0006237562	ARCADIS NV
SG9999005326	MORTICE LTD	GG00B2R9PM06	CHARIOT OIL + GAS
NO0010405640	PCI BIOTECH ASA	IM00B2RDSS92	ARGO GROUP LTD
IT0004370463	RETELIT S.P.A.	CH0039821084	METALL ZUG AG NA
GG00B39HF298	INDUS GAS LTD	IM00B2R3RX72	OPG POWER
ES0127797019	EDP RENOVAVEIS	HK0000041928	VESTASIA LTD
NL0006292906	BATENBURG	DE000A0V9L94	EYEMAXX R. EST. AG
JE00B2419D89	BREEDON GROUP	CH0038863350	NESTLE NAM.
GB00B39J2M42	UNITED UTILITIES	PTFRV0AE0004	RAMADA INV.E
GB00B39GTJ17	SCIENCE GROUP	CH0043238366	ARYZTA AG NAM.
CH0039651184	ENERG.DIEN.HLD.N	FR0010613471	SUEZ EO 4
DK0060136273	DJURSLAND BANK	JE00B3B5FZ40	NATURE GROUP
SE0002216713	VICTORIA PARK AB	BE0003893139	IMMO MOURY SCA
ES0173358039	RENTA 4 BANCO	DE000A0WMPJ6	AIXTRON SE NA
DE000ENAG999	E.ON SE NA O.N.	DE000A0V9LA7	DATRON AG
GB00B3BDTG73	INGENTA PLC LS	DK0060137594	PRIME OFFICE AS
ES0129743318	ELECINOR INH.	DE000PAH0038	PORSCHE
CH0042615283	ZUR ROSE GROUP	VGG878801031	THALASSA
ES0114400007	CAJA	IT0004359037	ALGOWATT S.P.A.
DE000A0WMJQ4	ELANIX	IT0004356751	ENERVIT S.P.A.
GB0001646941	EDEN RESEARCH	AU000000BSE5	BASE RESOURCES
NO0010360175	STORM REAL	SE0002579912	GHP SPECIALTY
NO0010379779	ENDUR ASA NK	DE000A0XYGA7	TECHNOTRANS SE
GB00B3CX3644	STV GROUP PLC	DE000A0XYG76	DT.ROHSTOFF AG
HK0000043510	CHINA SUP.PWR	GB00B3DDP128	PRESIDENT
IT0004412497	BASTOGI SPA	NO0010466022	POLARIS MEDIA
GB00B3DGH821	DE LA RUE PLC	GB00B3CQW227	MOUNTFIELD
CI0000000832	SIMAT	SE0002683557	LOOMIS AB SERIES



ISIN	Name	ISIN	Name
FR0010680033	JSA TECHNOLOGY	SE0002626861	CLOETTA B
GB00B3FLWH99	BODYCOTE PLC LS	CH0048854746	CASTLE
GB00B3FBWW43	SDI GROUP PLC	BE0003852697	TEAM KALORIK N.V.
IT0004441603	GRUPPO WASTE	CH0048265513	TRANSOCEAN LTD.
BE0003898187	SIPEF SA (POST	BE0946620946	DALENYS
DE000A0L1NN5	HELIAD EQ.PARTN.	ZM0000000201	ZAMBEEF
CH0032816131	SF URBAN	DE000A0XFWK2	SHS VIVEON AG
DE000A0RLRN6	DEUTSCHE ETP	DK0060129575	VOPIUM A/S
BE0003899193	REALDOLMEN S.A.	DE000A0XFSF0	DEMIRE DT.MTS.RE
FR0010436170	BATLA MINERALS	FR0010493510	ACHETER-LOUER.F
CH0100837282	KARDEX HOLDING	GB00B63QSB39	GREGGS PLC
DK0060093524	GERMAN HIGH	IE00B1FR8863	GREAT
NL0009169515	DGB GROUP	GRS802003004	NEUROSOFT S.A.
GB00B4QHFM95	TANFIELD GROUP	DE000A0Z1JH9	PSI SOFTWARE AG
US91912E1055	VALE S.A. ADR 1	FR0010485268	FONTAINE PAJOT
PTIBS0AM0008	IBERSOL SGPS SA	SE0001572520	ELECTRA GRUPPEN
GB00B4ZG0R74	PRIME PEOPLE PLC	GB00B54X0432	CORERO NETWORK
SE0001625534	A3 ALLMAENNA	GB00B4QHH456	AEOREMA
NL0009197771	DPA GROUP NV	GG00B4ZPCJ00	BMO COMMERCIAL
GB00B5ZN1N88	SEGRO PLC	DE000BAY0017	BAYER AG NA O.N.
AT0000A0E9W5	S+T AG	DE000A0Z23Q5	ADESSO SE INH
FR0010447086	CHEOPS	FR0010457531	ADTHINK EO
ES0184849018	ZINKIA	FR0004043487	TRAQUEUR S.A.
ES0180918015	GRUPO EMPRES.	DE000A0STSQ8	M1 KLINIKEN AG
FR0010528059	STREAMWIDE SA	DE000A0Z23G6	DEAG
DE000A0L1H32	MPH HEALTH CARE	SE0001824004	G5
SE0002016352	C-RAD AB B	SE0002575340	ABLIVA AB AK
IE00B2357X72	ARKLE RESOURCES	JE00B3DCF752	ATRIUM
SE0000857369	INVUO	GB00B16DFY89	HML HLDGS PLC
GB0001977866	SHARE PLC	GB0033113456	PHSC PLC
SE0002402701	EWORK GROUP AB	BE0003861789	GROWNERS SA
BE0003866838	IMMOPOOL S.A.	BE0003885051	FLEXOS S.A.
DE000A0Z2XN6	RIB SOFTWARE SE	FR0010480533	SOLIA
FR0010492181	METALLIANCE	CH0044947239	ABC
FR0010518936	MTD FINANCE	FR0010523167	ROCTOOL
FR0010529719	GROUPE	FR0010536185	EAVS
FR0010621722	TOUTABO EO	FR0010439265	EDUNIVERSAL S.A.
FR0010480517	FINANCIERE	FR0010654087	TXCOM EO
FR0010688465	WEACCESS GROUP	HK0000038783	EASSON HOLDING
LU0394945660	TOOLUX SANDING	IE00B4BNMY34	ACCENTURE A
DE000A0Z2Y48	VERIANOS REAL	GB00B41H7391	REDDE
GB00B460T373	TANDEM GRP PLC	IT0004513666	TISCALI SPA
DE000A0Z2ZZ5	FREENET AG NA	BE0011844108	CHARBONNAGES
BE0101626670	LE	BE0027840017	COMP.HET ZOUTE





ISIN	Name	ISIN	Name
BE0057677594	GROT.D.H.S.L.E.D.R	KYG7153K1085	POLARCUS LTD
NL0009269109	HEIJMANS NV CVA	BE0945331669	ARKIMEDES-FONDS
CH0102484968	JUL. BAER GRP.	CH0102659627	GAM HOLDING AG
DE000A1A6V48	KPS AG NA O.N.	ES0125140A14	ERCROS SA INH.
CH0045825517	FUNDAMENTA	NL0009272137	ESPERITE N.V.
DE000A1A6WE6	DOCHECK AG NA	JE00B4MFKH73	LXB RETAIL
CA8193201024	SHAMARAN	GG00B4L84979	BURFORD CAPITAL
FR0010828137	CARMILA S.A.S.	ES0147791018	IMAGINARIUM
LU0472835155	EXCEET GROUP	US6261881063	MUENCH.RUECK.UN
US25157Y2028	DEUTSCHE POST	GB00B4X3Q493	STERLING ENERGY
IE00B4XVDC01	OVOCA BIO PLC	IM00B58FMW76	EXILLON ENERGY
CY0101162119	SEABIRD EXPLO.	GB00B23JN426	ORACLE POWER LS
CA6871961059	OROSUR MINING	NL0009312842	MKB NEDSENSE NV
CH0108503795	MEYER	US0846707026	BERKSH. H.B NEW
GB00B4Y7R145	DIXONS CARPHONE	GB00B4YCDF59	TALK TALK
IT0004552359	INTEK GROUP	NO0010550056	NORTH ENERGY
FR0010844001	EURASIA	GB00B3LXPB43	ABACO CAPITAL LS
FI4000008719	TIKKURILA OY	GB00B627R876	THRUVISION GRP
FR0010641449	AGROGENERATION	DE000A0STST2	TOM TAILOR HLDG
GB00B3P21X12	WORLDBLINK GROUP	ES0127232017	ECOLUMBER
GB00B635TG28	ENQUEST PLC LS	DE000A1DAH0	BRENNTAG AG NA
DE000KD88880	KABEL DT.	GB00B60BD277	SUPERDRY PLC
GB00B64NSP76	COSTAIN GRP PLC	CH0110303119	LECLANCHE SA
GB00B62G9D36	CAPITAL+COUNT.P	IT0004587470	POLIGRAFICI PRINT.
FO0000000179	BAKKAFROST P/F	CH0110240600	ARBONIA AG
SE0002095604	ARISE	FR0004032746	NEOVACS NOM.
GB00B61D1Y04	EMIS GROUP PLC	IT0004583941	FINTEL ENERGIA
ES0161857018	MEDCOM.TECH SA	JE00B3N0SJ29	BELLZONE MINING
GB00B4R32X65	CAMBRIA	GB00B61TVQ02	INCHCAPE PLC
IE00B59HWB19	INDEP.NEWS+MEDI	JE00B61NN442	CSF GROUP PLC
CH0111677362	ORIOR AG SF	FR0010557264	AB SCIENCE S.A.
FR0010879056	DEINOVE	GB00B572ZV91	PHAROS ENERGY
IM00B5VQMV65	GVC HOLDINGS PLC	ES0109067019	AMADEUS IT GRP
IE00B66B5T26	PROVIDENCE RES	IM00B3NTV894	BAHAMAS PETE
US88160R1014	TESLA INC. DL -,001	IT0004607518	STEFANEL SPA
IT0004604762	SAFILO GROUP	GB00B608Z994	ILIKA PLC
NL0009432491	KON. VOPAK NV	DE000A1EMG56	SPORTTOTAL AG
DK0060227585	CHRISTIAN HANSEN	GB00B50P5B53	CLEAR LEIS. PLC
GB00B3VF4Y66	NORMAN	SE0003303627	BYGGMAX GROUP
SE0003366871	SAS AB SK	GB00B5SGVL29	TISSUE REGENIX
VGG640631039	NCONDEZI ENERGY	NO0010564701	PANORO ENERGY
DE000BASF111	BASF SE NA O.N.	BMG022411000	CAPITAL LTD.
DE000A1EMHE0	TONKENS AGRAR	GB00B53P2009	JUPITER FD
FR0010908533	EDENRED	FR0010907956	CARMAT EO



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
NO0010571698	WILH.WILHELM.HLD	NO0010571680	WALLENIUS
GB00B5NR1S72	RESTORE PLC	IT0004585243	TESMEC S.P.A.
NO0003070609	IDEX BIOMETRICS	GB00B3XBCR18	REALM
ES0166198012	NEURON BIO S.A.	GB00B3MBS747	OCADO GROUP PLC
KYG368851047	FULCRUM	GB00B3Q74M51	DP POLAND PLC
FK0114538241	ARGOS RES LTD	NL0009538784	NXP
ES0109659013	AB-BIOTICS	CA13643D1078	CANADIAN OVERS.
GG00B4WJSD17	WOODOIS LTD.	PTTD10AM0000	TEIXEIRA DUARTE
NO0010572589	SAGA TANKERS	GB00B4WFW713	LONDONMETRIC
DE000A1EWVY8	FORMYCON AG	JE00B42XFD25	MASAWARA PLC
DE000A1EWWW0	ADIDAS AG NA O.N.	NO0010582521	GJENSIDIGE
GB00B3NWT178	ANPARIO PLC LS	GG00B54NMG96	IENERGIZER LTD
DK0060252690	PANDORA A/S	GB00B67KBV28	CENTR.ASIA
GG00B53M7D91	MERCANTILE	GB00B6774699	ABCAM PLC LS
US6708662019	O'KEY GROUP SA	GG00B64BJ143	MYTRAH ENERGY
HK0000069689	AIA GROUP LTD	BE0974256852	COLRUYT
GB00B3TQCK30	INSTEM PLC LS	BMG850801025	STOLT-NIELSEN DL
FR0010949404	STENTYS EO	US5603172082	MAIL.RU GROUP
CH0118530366	PEACH PROPERTY	BE0974258874	BEKAERT P.S.
GB00B647W791	SAVANNAH RES	GB00B63PS212	FRONTIER IP
VGG9888M1023	ZANAGA IRON ORE	DK0060257814	ZEALAND PHARMA
GB00B44W9L31	INSPIRIT	IT0004659428	TITANMET S.P.A.
GB00B4QMVR10	FLYBE GROUP PLC	JE00B3RQZ289	TMT INVESTMENTS
SE0003652163	QLIRO GROUP AB	NZXROE0001S2	XERO LTD
GB0032350695	ANIMALCARE	BE0974259880	D'IETEREN P.S.
CH0120879058	FIRSTCAUTION	LU0569974404	APERAM S.A.
GB00B60BWY28	HUMMINGBIRD	ES0177542018	INTERN.CONS.AIRL.
US49456B1017	KINDER MORGAN P	GG00B4MF3899	DORIC NIMROD AIR
DE000A1H6VM4	WILLIAMS	GB00B3W40C23	DOTDIGITAL
BMG864081044	SYLVANIA PLAT. DL	NO0010597883	NORDIC
JE00B43SP147	JERSEY ELECTR. A	LU0556041001	IVS GROUP S.A.
KYG411101002	GREKA DRILLING	GB00B45C9X44	CHEMRING GRP
DE000A1H8BV3	NORMA GROUP SE	DE000A1H8MU2	ADLER
AT00000AMAG3	AMAG AUSTRIA	FR0011005933	BIOSYNEX INH.
US29760G1031	ETALON GROUP	US7496552057	ROS AGRO PLC
GB00B4NJ4984	IDE GROUP HLDGS.	FR0011027135	PATRIMO
CH0126639464	CALIDA HLDG NA	CH0100191136	RELIEF
GB00B63H8491	ROLLS ROYCE	CH0126881561	SWISS RE AG NAM.
US8766614064	TATUNG SP.GDR	NO0010331838	NORWAY ROYAL
GB00B4WQVY43	POWERHOUSE	SE0001105511	ZETADISPLAY AB
GB00B42CTW68	NEW WORLD RES	CH0127480363	AUTONEUM HLDG
GB00B43G0577	PREMIER OIL	FR0011026749	DALET SA INH.
NL0009391242	HYDRATEC INDS	SE0003909282	DEDICARE AB B
NL0009767532	ACCELL GRP NV	JE00B4T3BW64	GLENCORE PLC



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
IT0004720733	ALERION	FR0011038348	ACTIPLAY GROUPE
NL0009739416	POSTNL N.V. EO	GB00B4YZN328	COATS GROUP LS
NO0010605371	KVAERNER ASA	IT0004724107	RATTI SPA
SE0003849223	BULTEN AB	ES0112320009	CATENON SA INH.
ES0126775032	DISTRIB.INTL DE	MT0000580101	MEDIA AND GAMES
FR0011040500	AXWAY SOFTWARE	ES0133443004	EURONA
SE0003950864	CONCENTRIC AB	GB00B4YL8F73	PETARDS GROUP
DE000A1JBPV9	SHW AG	JE00B55Q3P39	GENEL ENERGY
FR0011052257	GLOBAL	GB00B3NCXX73	IQGEO GROUP PLC
CY0101550917	S.D.STANDARD	IT0004712375	SALVATORE
US80585Y3080	SBERBANK ADR	US37951Q2021	GLOBAL PORTS
FR0011053636	BLOCKCHAIN GRP	GB00B5N0P849	JOHN WOOD
IT0004729759	SESA S.P.A.	BMG454221059	HOEGH LNG
FR0010609263	MAUNA KEA	CH0132594711	LION E-MOBILITY
FR0011067669	VISIOMED GROUP	GB00B45XLP34	REAL ESTATE INVS
GB00B5TFC825	BOTSWANA	DK0060299063	DANSKE
GB00B67G5X01	WORKSPACE	FR0010795476	A2MICILE EUROPE
DE000KSAG888	K+S AG NA O.N.	GB00B4X1RC86	SMART METERING
KYG368131069	FRONTERA RES	DE000A1K0300	EUROMICRON AG
DE000A1K0227	CO.DON AG INH.	DE000A1K0235	SUESS MICROTEC
CY0102102213	SECURE PTY	GG00B3Z62522	DORIC NIMROD AIR
VGG550931015	LIVERMORE INVTS	DE000A1K03W5	NEXR TECHN.SE
BMG7567C1064	RICHLAND RES DL	DE000A1K0375	ARTNET AG NA O.N.
GB00B547ZY09	MICROSAIC	NO0010607971	AWILCO LNG NK 4
GB00B5LJSC86	AWILCO DRILLING	DE000A1K0201	GESCO AG NA O.N.
GB00B4W8PD74	STRATEGIC MINER.	NL0009822014	NEW SOURCES
GB00B41Q8Q68	ENTEQ UPSTREAM	NO0010612450	SELVAAG BOLIG AS
GB00B6YTLS95	STAGECOACH	GB00B42VYZ16	ASSETCO PLC
CA9191444020	VALEURA ENERGY	ES0133421000	EUROESPES S.A.
CH0139322835	BROKERSCLUB AG	NL0009901610	ENVIPCO HLDG CVA
JE00B6T5S470	POLYMETAL INTL	CH0130293662	BKW AG NA SF
GB00B115T142	GALILEO RES PLC	GB00B71N6K86	EVRAZ PLC DL
FR0011131788	SMALTO EO	PTPRS0AM0009	PATRIS
DE000A1MBGZ3	CARPEVIGO HLDG	CH0136071542	CAVOTEC S.A.
AT00000OESD0	OESTER.STAATSDR	GB00B76BK617	SMART,J.+ CO.PLC
GB00B4JXWP66	RED LEOPARD	JE00B5TT1872	CENTAMIN PLC
DK0060336014	NOVOZYMES A/S	FR0011049824	MEDIAN
FR0011070457	UCAR EO	ES0143328005	GRINO ECOLOGIC
NO0010631567	SPBK 1 SR-BK ASA	ES0131703003	SECUOYA
FI4000029905	SCANFIL OYJ	IT0004779515	AMBROMOBILIARE
NO0010626559	AEGA ASA	GB00B74CDH82	CAIRN
SE0004390516	CREADES AB	FR0011184241	ADOCIA SAS EO
GB00B7KR2P84	EASYJET PLC	LU0726886947	INFINITY ENERGY
DE000A1MMCC8	MEDIOS AG O.N.	GB00B580MF54	HURRICANE



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
BE0974263924	TEXAF S.A.	DE000A1MMCY2	MAIER + PARTNER
FR0010291245	VERIMATRIX SA	FR0011191766	EOS IMAGING
GB00B4QY1P51	BELVOIR GROUP	GB00B5MJV178	CROMA
CH0126673539	DKSH HOLDING AG	GB00B42TN250	ROCKFIRE
CA27887W1005	ECO(ATLANTIC)	FR0011208693	GOLD BY GOLD
GB00B649J414	KERAS RESOU.PLC	IT0004810054	UNIPOL GRUPPO
FR0010929125	ID LOGISTICS	FR0010417345	DBV
NO0010598683	HOFSETH BIOCARE	ES0179598000	TR HOTEL JARDIN
GB00B7N0K053	PREMIER FOODS	US30303M1027	FACEBOOK INC.A
IT0004764699	BRUNELLO	GB00B5TZC716	INSPIRED ENERGY
LU0775917882	GRAND CITY	GB00B7T77214	ROYAL BK SCOTLD
GB00B6XZKY75	A.G. BARR	GB00B6ZM0X53	HVIVO PLC LS
GB00B7D66J40	SNOOZEBOX	BE0974265945	FLUXYS BELGIUM
DE000A1PHFR2	KREMLIN AG O.N.	DE000LTT0243	LOTTO24 AG NA
GB00B6SYKF01	DELTIC ENERGY	DE000A1PHFF7	HUGO BOSS AG NA
DE000EVNK013	EVONIK	SE0004635878	AB SAGAX A
JE00B6Y3DV84	WANDISCO PLC	IT0004818297	EUKEDOS S.P.A.
GB00B8225591	CONDOR GOLD PLC	GB00B6WVD707	UTILITYWISE PLC
GB00B7LHJ340	PHOENIX	GB00B63D3314	SCANCELL HLDGS
IT0004819857	FRENDY ENERGY	CH0148052126	ZUG ESTATES
GB00B8L0LP68	NEW TREND	FR0011277391	FONC.PARIS NORD
IT0004827447	UNIPOLSAI	IM00B7S9G985	PLAYTECH PLC
GB00B0CMOC50	IDEAGEN PLC LS	DE000A1PHBB5	R. STAHL AG NA
ES0175438003	PROSEGUR NOM.	GB00B84LVH87	ITACONIX PLC
FR0011284991	FUTUREN SA	CH0189177055	ADECCO GRP AG
IT0004819030	NETWEEK S.P.A.	CH0187624256	IVF HARTMANN H.
BE0974264930	AGEAS SA/NV	FR0011289040	SQLI S.A. INH.
FR0010908723	INTEGRAGEN INH.	FR0011289198	GLOB.ECOPOWER
IT0004822695	PRISMI S.P.A.	GB0033600353	GOOD ENERGY
IT0004818636	CDR ADVANCE	DE000A1PG508	FAST FIN24 HLDG
BE0046318490	BEM INVEST SA	KYG6906M1069	PARAGON
GB00B8HWGJ55	IMPELLAM GROUP	GB00B4XS5145	CLOUDCALL
DE000TLX1005	TALANX AG NA O.N.	FR0010812230	MADVERTISE
US6092071058	MONDELEZ INTL	NL0010273215	ASML HOLDING
NL0010273694	AMATHEON AGRI	JE00B3RWLF12	CHINA NEW
GB00B89J2419	CLINIGEN GROUP	SE0004840718	XVIVO PERFUSION
NO0010657505	BORREGAARD ASA	DE000A1J5RX9	TELEFONICA DTLD
DE000A1RFMY4	RCM	DE000A1RFMZ1	SM
US55279C2008	MD MED.GROUP	GB00B8TS4M09	GUSBOURNE PLC
IT0004670532	IMVEST SPA	US4495972022	IG SEISMIC SVCS
CH0190891181	LEONTEQ AG	GB00B830HW33	KAZERA
FR0011341205	NANOBIOTIX INH.	CY0102630916	PETROLIA SE DL
GB00B8DX2616	MAISTRO PLC LS	GB00B82YXW83	VESUVIUS PLC LS
JE00B8KF9B49	WPP PLC	GB00B3ZP1526	GAMA AVIATION



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
FI4000048418	AHLSTROM-MUNKS	GB00B7LGG306	FOX MARBLE
GG00B883XC99	SHERBORNE	GB00B6TKHP66	SECURE TRUST
FR0004197747	THERADIAG SA	GB00B90XFF12	SOUND ENERGY
DK0060448595	COLOPLAST NAM. B	GB00B9275X97	OPEN ORPHAN PLC
GB00B8BL4R23	MNGMT	DK0060458206	EGETAEPER NAM.
GB00B95L0551	REABOLD	NO0010593544	INSR INSURANCE
GG00B3M9KL68	TALLY LTD. O.N.	DE000LEG1110	LEG IMMOBILIEN AG
ES0156303002	1NKEMIA UICT	GG00B4TM3943	BUSHVELD
SE0003491562	EPISURF MEDICAL	AT0000A0Z9G3	GURKTALER AG
DE000A1TNUU5	FONTERELLI KGAA	US4445601069	HUGO BOSS AG
VGG6844A1158	POLO RESOURCES	ES0113312005	ALTIA
GB00B8T2QJ39	KEMIN RESOURCES	NL0010389508	TIE KINETIX N.V.
FR0011398874	SPINEWAY	FR0010127662	TXCELL EO
FR0010526814	SUPER SONIC	GB00B8VZXT93	CREST
IM00B986V543	ADAMS PLC LS	DE000LED4000	OSRAM LICHT AG
GB00B8JG4R91	TRINITY	GB00B7TW1V39	REDCENTRIC
NL0010391025	PHARMING GRP	DE000A1TNV91	BITCOIN GROUP SE
JE00B8WSDY21	STARCOM PLC	IT0001017851	ROSETTI MARINO
IT0004735327	SOFTEC SPA AOR	AU000000TOU2	TLOU ENERGY LTD
DE000A1TNWJ4	MPC	DK0060477503	TOPDANMARK AS
IE00B97C0C31	KIBO ENERGY PLC	GB00B9BBJ076	GRAPHENE
DE000A1R1C81	PANAMAX AG	IT0004887409	ENERTRONICA
DK0060485019	ROBLON A/S NAM. B	CH0198251305	COCA-COLA HBC
FR0011443266	MONDO TV FRANCE	GB00B8GRBX01	CLOUDCOCO
ES0158252033	LET'S GOW	GB00B8ZTG26	GLOBALDATA PLC
KYG5462G1073	LEKOIL LTD	CH0208062627	MEIER TOBLER GRP
GB00B8B4R053	STUDIO RETAIL	DE000CBK1001	COMMERZBANK AG
NO0010607781	EAM SOLAR ASA	DK0060477263	ASETEK A/S DK
KYG6181G1055	MINERAL + FINL	DE000A1MMEV4	GERM.STARTUPS
GB00B8DV9647	CAMBR.COGNIT.HL	FR0011471291	YMAGIS S.A.S. EO
GB00B9GTXM62	SILENCE	FR0011464452	SPINEGUARD
FR0011471135	ERYTECH PHARMA	GB00B94QM994	EUROCASTLE
GB00B86TNX04	CEPS PLC	FR0011476928	FNAC DARTY INH.
SE0005190238	TELE2 AB B SK	GB00B8C3BL03	SAGE GRP PLC
DE000A1TNNN5	A.S.CREATION	VGG017801082	ALL ACTIVE ASSET
GB00B9Z1M820	BIOME	SE0001966656	FORTNOX AB
DK0060495240	SIMCORP A/S NAM.	CH0212255803	BURKHALTER HLDG
IT0004931496	RCS MEDIAGROUP	DE000A1TNUT7	DT.BETEILIG.AG
SE0005223674	RNB	GB00BBD7QB75	DCD MEDIA PLC
FI4000062781	CAVERION OYJ.	IT0004931058	MAIRE TECNIMONT
BE0974268972	BPOST S.A.	DE000A1ML7J1	VONOVIA SE NA
DE000KGX8881	KION GROUP AG	VGG636111004	MYANMAR INVTS
KYG9895N1198	ZOLTAV	GB00BBG9VN75	AVEVA GRP
GB00B8GJBS16	SUMO RESOURCES	GB00B8YZTJ80	VERSARIEN PLC



ISIN	Name	ISIN	Name
DK0060497295	MATAS A/S DK	BMG7371X1065	RANDALL+QUILT.LS
VGG3338A1075	FALANX GROUP	GB00B8HX8Z88	MEDICLINIC
NO0010657448	OCEAN YIELD ASA	IT0004844848	MEDIOCREBITO
FI4000058870	AKTIA BANK PLC A	IT0004937469	ITALIA
CH0214706357	BERGB.ENG.TRUE.-	GB00BBPV5329	SCIENCE IN SPORT
LU0881232630	DYNEX ENERGY SA	BE0974269012	ALLIANCE DEV.
NL0010545679	LAVIDE HOLDING	GB00BBT32N39	FRONTIER
GB00B0SP7491	TRAFALGAR PPTY	GG00BBHX2H91	RENEWABLES
GB00BBHXD542	GAMING REALMS	DE000PSM7770	PROSIEBENSAT.1
IT0004942915	GEQUITY S.P.A.	DE000A1X3W00	MEDIGENE AG NA
GB00BCDBXK43	1PM PLC LS	IL0011284465	PLUS500 LTD. LS
GB00BC9ZLX92	THORPE, F.W. PLC	GB00B814XC94	UNION JACK OILS
GB00BC7H5F74	CONVIVIALITY PLC	IT0004900160	DIGITAL MAGICS
GB00BCLY7L40	IXICO PLC LS	DE000A1X3XX4	DIC ASSET AG NA
CH0220529603	SCANDINAV.HOUS.	GB00BBQ38507	KEYWORDS
NL0010556726	IEX GROUP N.V.	GB00B9GQVG73	AB DYNAMICS PLC
DE000A1X3YY0	BASTEI LUEBBE AG	GB00B8460Z43	GCP STUDENT
GB00BD02KZ12	HERMES PACIF.INV.	GB00B99PCP71	QUIXANT PLC
NL0010558797	OCI N.V. EO 0,02	DE000A1X3X33	WCM BET.GRD.AG
GB00BCCW4X83	CENTRALNIC	GB00B7Z0Q502	TUNGSTEN
GB00BCKFY513	FOXTONS GROUP	CH0210483332	CIE FIN.RICHEMONT
CY0102941610	ARRICANO	BMG671801022	ODFJELL
GB00BDVZYZ77	ROYAL MAIL PLC LS	GB00B9F4MT28	NETSCIENTIFIC PLC
GB00B4TT7L53	M WINKWORTH PLC	NL0010545661	CNH INDUSTRIAL
NO0010663669	MAGSEIS	GB00BF49WF64	INDEPENDENT
CWN814651014	MOREFIELD GRP	GB00BDGTXM47	ARROW GLOBAL
BMG067231032	AVANCE GAS HLDG	GG00B979FD04	GLOBALWORTH
FR0011179886	INTRASENSE SAS	US90184L1026	TWITTER INC.
NL0010583399	CORBION N.V. NAM.	FR0011584549	MONTAG.NEIGE
US87238U2033	TCS GROUP	GB00BD7V5D43	KROMEK GROUP
GB00BFPMV798	TERN PLC	MC0010000826	CFM
CH0225173167	CEMBRA MONEY	SE0005454865	SYNTHETICMR AB
GB00BF5SGF06	PALACE CAPITAL	GB00BF5SDZ96	STOCK SPIRITS
FR0011592104	BLUE SOLUTIONS	FR0004188670	TARKETT S.A.
FR0011522168	DELTA DRONE SA	GB00B8VWXF68	XPLORER PLC LS
FR0011466069	EKINOPS SAS	BE0974260896	CELYAD S.A.
GB00B1DRDZ07	ONE MEDIA IP GRP	FI4000062195	TAALERI OYJ
VGG7223M1005	PREMIER AFRICAN	US83367U2050	SO.NA.GA.N.R.GDR
IE00BD64C665	MINCON GROUP	GB00BFH55S51	EVERYMAN MEDIA
GB00B4T7HX10	LEARNING	GB00BGCC6189	GAN PLC LS
GB00BCRX1J15	JUST GROUP PLC	SE0005506193	KARESSA PHARMA
GB00B9MRZS43	UK OIL+GAS LS	GB00BF8HJ774	BRAVE BISON
BE0974271034	VIOHALCO S.A.	GB00BFD3VF20	BLUEJAY MINING LS
IT0004967672	KI GROUP S.P.A.	GG00BGCZJ741	SHORE CAPITAL



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
BMG173841013	BW LPG LTD	GB00BFSSB742	APPLIED
GB00BF8H6F45	BONMARCHE	SE0005504347	DELARKA HLDG AB
KYG215771042	CN NONFERROUS	PTCTT0AM0001	CTT-CORREIOS DE
GB00BGCYZL73	PARKMEAD GROUP	IT0004965148	MONCLER S.P.A.
IE00BGHQ1986	HIBERNIA REIT PLC	SE0004977692	PLATZER
GB00BG49KW66	BRIGHTON PIER	FI4000064332	NOHO PARTNERS
GB00BGSST481	LIVE COMPANY	SE0002367797	HEXATRONIC
IT0004967292	F.I.L.A. S.P.A.	ES0172708234	GR.EZENTIS SA INH.
ES0180907000	UNICAJA BANCO	US02376R1023	AMERICAN
IE00BH3XCL94	EQTEC EO-,001	DK0060520450	NAPATECH A/S
SE0005568136	ADDTECH AB B	FR0011651819	TECHNOFIRST
FR0011648971	QUANTUM	NL0010627865	SNOWWORLD N.V.
DK0060520377	SVENDBORG	JE00BGP63272	SAFESTYLE UK PLC
NL0010623518	SEQUA	FR0011648716	CARBIOS SA EO
DK0060534915	NOVO-NORDISK	FI4000074984	VALMET OYJ
GB00BH4HKS39	VODAFONE GROUP	GB00BGHPT808	BENCHMARK
GB00BH0WFH67	THE PROPERTY	GB00BGDW0L56	MPORIUM GROUP
VGG0697K1066	ATLAS MARA LTD.	IT0004973696	LEONE FILM GROUP
BE0974272040	ORF CVA	IT0003324024	NET INSURANCE
NL0010661864	VALUE 8 N.V.	GB00BH3X7Y70	KODAL MINERALS
GG00B92LHN58	DORIC NIMROD AIR	GB00B94T6Y14	COLLAGEN
GB00BHB1XR83	PITTARDS PLC	IT0004983182	WM CAPITAL S.P.A.
FR0011665280	FIGEAC AERO S.A.	DE000A1YDAZ7	SENDR SE NA O.N.
GB00B6QZLQ32	VORDERE PLC LS	ES0184980003	ADL BIONATUR
GB00BGLP8L22	IMI PLC	NO0010219702	LINK MOBILITY
DK0060522746	FAST EJENDOM	IT0004982242	GRUPPO GREEN
SE0005504636	PHASE	IT0004991490	COSE BELLE D
US84756T1060	SPECTRA SYSTEMS	FR0010667147	COFACE S.A. INH.
PTEPT0AM0005	LUZ SAUDE S.A.	GB00BJ05QC14	ACTUAL
NL0010696704	NOVISOURCE N.V. B	GB00BJL5BR07	4D PHARMA PLC
FR0011716265	CROSSJECT SA	GB00BJTNFH41	AO WORLD PLC
IT0004496029	EXPERT SYSTEM	FR0011726835	GAZTRANSP.TECHN
SE0005677135	BUFAB AB	GB00BJTCG679	DX (GROUP) PLC
GB00BJT0FF39	RM PLC	SG9999011118	SIMEC ATLANTIS
GB00BJ3VW957	MCCOLLS	US52634T2006	LENTA LTD GDR S
IE00BJMZDW83	DALATA HOTEL	GB00BJVD3B28	CIRCASSIA GROUP
FR0011742329	MCPHY ENERGY	GB00BJVWTM27	GULF MARINE SVCS
GG00BJ4FZW09	SUMMIT	GB00BJ62K685	PETS AT HOME
DK0060542181	ISS AS DK 1	GB00BHB22S55	KOOVS PLC LS
FI4000043435	SIILI SOLUTIONS	IT0005001554	TRIBOO S.P.A.
JE00BG6L7297	BOOHOO GROUP	GB00BKJ9BV58	LIGHTWAVERF PLC
ES0105015012	LAR	GB00BK1PTB77	AGGREKO PLC
SE0004777241	SPORTAMORE AB	GB00BG49KP99	TRITAX BIG BOX
VGG614091012	MINDS + MACHINES	BE0974273055	CARE PROPERTY



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
JE00BH6XDL31	XLMEDIA PLC	AU0000XINET1	MOSMAN OIL+GAS
FR0010776617	SAPMER S.A.	FR0011799907	GENOMIC VISION
CA37953Y1043	GLOBAL HEMP	GB00BJFLLV84	XEROS
FI4000049812	VERKKOKAUPPA.C	GB00BKKMKR23	RSA INSURANCE
GB00BK8FL363	HORIZON	GB00BJYS2173	SCHOLIUM GROUP
CH0231351104	THURGAU.KANTON	GB00BFPM8908	VENTURE LIFE GRP
FR0011271600	FERMENTALG	FR0011800218	AWOX S.A. EO
IT0004998065	ANIMA HOLDING	SE0005794617	SANIONA AB (PUBL)
GB00BKWNZY55	TIZIANA LIFE	FR0011766229	ONCODESIGN SA
SE0005757267	RECIPHARM AB B	GB00BKXGY798	TEKCAPITAL PLC
NO0010708068	VOW ASA NK	FR0011066885	INNOVEOX S.A.
SE0002591420	TOBII AB	IE00BJ34P519	IRISH RES.PPTYS
LU1048328220	EDREAMS ODIGEO	IL0011316978	MATOMY MEDIA
NL0010733960	LASTMINUTE.COM	DE000A11Q133	H+K AG
CH0238627142	BOSSARD HLDG	NGSEPLAT0008	SEPLAT PE.DE.(DI)
GG00BBP6HP33	DP AIRCRAFT I LTD	GB00BKRC5K31	POLYPIPE
CY0103562118	THARISA NON LIST.	DE000A111338	SLM SOLUTIONS
GB00BKX59Y86	FIRESTONE	GB00BKWQ1135	HAYDALE
GB00BKS7YK08	TREATT PLC	CH0239229302	SFS GROUP AG NA.
VGG6564A1057	NOMAD FOODS (DI)	IL0011317216	BAGIR GROUP (DI)
GB00BKF1YD83	EAGLE EYE	NO0010708605	HAVYARD GROUP
ES0105022000	APPLUS SERVICES	GG00BKY4K072	KINGSWOOD
FR0010120402	THERACLION SA	CH0242225198	GAM HOLDING AG
GB00B4QVDF07	BIOVENTIX PLC	GB00BKX5CP01	ROSSLYN DATA
SE0005851706	IAR SYSTEMS	GB0030508757	FIREANGEL SAFE.T.
GB00BKT04W07	URBAN + CIVIC PLC	GB00BKT0J702	SAFESTAY PLC
LU1066226637	STABILUS S.A. INH.	CH0239518779	HIAG
SE0005932795	VICTORIA PARK AB	SE0005876968	OEM
IT0005001943	ECOSUNTEK SPA	IT0005013013	LVENTURE GROUP
GB00BLG2TX24	RAPID NUTRITION	FR0011858190	REALITES EO
GB00BKXP5L71	LIMITLESS EARTH	KYG875721634	TENCENT HLDGS
CH0242606942	APTG AG NAM.	GB00BLY2F708	CARD FACTORY
IT0005023038	GABETTI PPTY SOL.	GB00BM4NV504	PATISSER.HLDGS
CA89156L1085	TOUCHSTONE	GB00BLNMLS43	TAVISTOCK INVEST.
GB00BMJ6DW54	INFORMA PLC	MT0000780107	KAMBI GROUP PLC
CH0242214887	FENIX OUTDOOR	GB00BM4NR742	FLOWTECH
IT0005022097	ENERGY LAB S.P.A.	FR0004029478	VISIATIV S.A. EO
SE0005992831	STARBREEZE AB B	GB00BGP6Q951	NOSTRUM OIL +
GB00BLT1Y088	SAGA PLC LS	BE0974274061	KINEPOLIS GRP SA
LU1068091351	BREDERODE SA	GB00BLTVCF91	SHOE ZONE PLC
SE0005095601	OSCAR	GB00BMH46555	7DIGITAL GRP PLC
IL0011320343	TREMOR INTL.LTD	GB00BM7S2W63	NAHL GROUP PLC
NL0010776944	BRUNEL INTL NV	NL0010773842	NN GROUP NV EO
SE0005878741	BACTIGUARD HLDG	GB00BLP57Y95	POLLEN





<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
FR0011910652	ANEVIA S.A. EO	GB00BM7S7K96	ONESAVINGS BANK
FR0011950732	ELIOR GROUP SCA	AT0000A17Z86	ASAMER
DE000A11QWW6	MYHAMMER	ES0105020004	NPG TECHNOLOGY
GB00BMMV6B79	CLIPPER LOG. (WI)	AT00000FACC2	FACC AG INH.AKT.
GB00BN40HZ01	SUMMIT	SE0005999836	AF POEYRY AB B
GB00BLMQ9L68	SECURE IN.REIT	BE0974275076	2VALORISE S.A.
DE000A11QW50	EPIGENOMICS AG	DE000A11QW68	7C SOLARPARKEN
NL0006294274	EURONEXT N.V. WI	JE00BMH4MR96	MYSALE GROUP
CH0189396655	GLARNER	IT0005010423	CERVED GROUP
SE0006027546	STRATEVIC	LU1072616219	B+M
NO0010629108	NEXT BIOMETRICS	FR0011950682	SERGEFERRARI
FR0011950641	PIXIUM VISION SA	NO0010671068	CXENSE ASA
BE0974276082	ONTEX GROUP NV	GB00BN31ZD89	YOURGENE
IT0000072170	FINECOBANK BCA	SE0006028577	WONDERF.TIME.GR.
SE0005991411	BESQAB AB (PUBL)	FR0011980077	PARAGON ID
FR0011981968	WORLDLINE S.A.	NL0010801007	IMCD N.V. EO
GB00BN3ZZ526	VOLUTION GROUP	GB00BLWDVP51	FDM GROUP HLDGS
NO0010708910	ZALARIS ASA A	IT0005025355	NOTORIOUS
GB00BMSKJP95	AA PLC LS	GB00BGP6NY91	PHIMEDIX PLC
GB00BLRLH124	ALLIED MINDS (WI)	GB00BJFLFT45	CUSTODIAN REIT
NO0010689326	TARGOVAX AS	IT0001415246	FINCANTIERI SPA
SE0005999760	SCANDI STANDARD	FR0011995588	VOLTALIA INH. EO
NL0010832176	ARGENX SE EO -,10	CA74624E1007	PURE GOLD MINING
GB00BLBP4Y22	IMIMOBILE PLC	GB00BN56KF84	EASYHOTEL PLC
GB00B4W5WQ08	AFH FINL GRP PLC	ES0105025003	MERLIN PPTYS
GB00B715WG26	GROUND RENTS	GB00BLWDV75	EMP.STUD.PROP.PL
GB00BNB7LQ31	LB-SHELL PLC LS	DE000A12UKD1	SOLVESTA AG
CH0244017502	CONZZETA AG NAM.	US01609W1027	ALIBABA GR.HLDG
DE000A11QVV0	HEIDELBERG	ES0105027009	C.D.DIS.INT.LOG.HD
FR0010976746	MNR GROUP	GB00BN7ZCY67	ERGOMED PLC
FR0011884378	LUCIBEL S.A. EO 1	GB00B979BX21	MONCHHICHI PLC
GB00BLZH7X42	RIVER+MERCANT.G	GB00BNLPYF73	SPIRE
ES0148396007	INDITEX INH. EO	IT0005037905	INIZIATIVE
GB00BP0RTP38	OPTIBIOTIX HLTH	IT0004522162	LUCISANO MEDIA
GB00BP41S218	SAVANNAH	AT0000A18XM4	AMS AG
GB00BNGY4Y86	EPWIN GROUP PLC	DE000A12UK08	MOUNTAIN
GB00BNBNSF91	BNN TECHNOLOGY	IT0005003782	CASTA DIVA GROUP
IT0005040354	MAILUP S.P.A.	GB00BNG8T458	ULS TECHNOLOGY
ES0105038006	CERBIUM	CH0246292343	DDM HOLDING AG
IT0005037210	TINEXTA S.P.A.	GB00BLS0XX25	EQUALS GROUP
GB00BPT24C10	ADVFN PLC	IT0005038002	GO INTERNET
BE0974278104	ABO-GROUP	NO0010715394	AQUALISBRAEMAR
FR0011992700	ATEME	NO0010387004	NORWEGIAN
GB00BN791Q39	INTELLIG.ULTRAS.G	PTNEX0AM0002	NEXPONOR SICAFI



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
IM00B6QH1J21	AGRONOMICS	GB00BPYP3Q26	AQUILA SVCS GRP
GB00BMJJFZ18	ATTRAQT GROUP	GB00BNGMVP25	AUCTUS GROWTH
GB00B15FS791	METALNRG LS	GB00B54NKM12	WEY EDUCATION
GB00B9F8VG44	FULHAM SHORE	GB0008850470	TEX HLDGS PLC
NO0010716582	AKER SOLUTIONS	GB00BQQFX454	ACCSYS TECH.PLC
DE000A12UP29	LLOYD FONDS AG	DE000ZAL1111	ZALANDO SE
PTAZR0AM0006	AZOREAN-AQUAT.T	DE000A12UKK6	ROCKET INTERNET
SE0006220018	INWIDO AB (PUBL)	DE000TCAG172	TELE COLUMBUS
NL0010877643	FIAT CHRYSLER	NO0010716863	XXL ASA A NK
GI000A12CYF8	NEKTAN PLC	IM00BQ8NYV14	KAPE
DE000A12UP37	NORCOM	DE000A12B8Z4	TLG IMMOBILIEN AG
CA98936C1068	ZENITH ENERGY	NO0010715139	SCATEC SOLAR
SG1AD2000008	EMAS OFFSHORE	CY0104972217	PRIMECITY
GG00BPFJTF46	PERSHING SQUARE	NO0010716418	ENTRA ASA
CH0256379097	MOLECULAR	SE0006288015	GRANGES AB
GB00BQS10J50	GAMMA	GB00BRGBL804	RAK PETROLEUM
CH0244767585	UBS GROUP AG	ES0105029005	FACEPHI
ES0105030003	MERCAL	FR0004152700	KRIEF GROUP
FR0004174712	ONLINEFORMAPRO	FR0010630988	THANNBERGER ET
FR0010688440	WEDIA EO	FR0010717579	SECURITY.COM
FR0010762740	ACEP FRANCE	FR0010768770	WEYA
FR0010777680	IPERNITY.ORG	FR0010781377	AERIENNE
FR0010823724	FRANCE	FR0010882886	MONFINANCIER
FR0010889386	QWAMPLIFY	FR0010921163	LEADERLEASE
FR0010945733	ENERGIE EUROPE	FR0010961920	SCHN PARI
FR0010972091	SCEMI	FR0010978924	NOVAE
FR0011033083	MOULINVEST	FR0011040690	TPSH
FR0011041011	BLUELINEA SA	FR0011071570	COGRA 48
FR0011100759	GALEO CONCEPT	FR0011158823	INFOCLIP
FR0011217710	METHANOR SCA	FR0011776889	UMALIS GROUP
JE00BRJ8YF63	GOLDSTONE RES	GB00BRB37M78	DIG. PLC LS
SE0006421871	IMAGE SYSTEMS AB	GG00BRK9BQ81	FASTFORWARD
ES0105046009	AENA SME S.A.	IT0005056236	BIO-ON S.P.A.
GB00BQQ2RV18	C4X DISCOVERY	GB00BRWR3752	VICTORIA OIL+GAS
CI0000001020	PETRO IVOIRE FC	IT0004812258	AZ LEASING S.P.A.
NO0010044225	UNIFIED	NO0010397581	PARETO BANK ASA
VGG3175Q1081	EPIC GAS LTD.	GB00BNGMZB68	EDISTON PROP.
GB00BRK8Y334	JOHNSTON PRESS	FR0010820274	REORLD MEDIA
DE000A13SX22	HELLA GMBH+CO.	CH0257717097	HBM
CH0252620700	PERROT DU.HLDG	GB00BRKD9Z53	M.J. GLEESON GRP
GB00BLZH2C83	QUARTIX HLDGS	NL0010949392	CNOVA NV EO
GB00BRJ9BJ26	FEVERTREE PLC	FI4000106299	FERRATUM OYJ
GB00BQSBH502	MORTG.AD.BU.(HO)	IT0005054967	RAI WAY SPA O.N.
FR0012300424	FD EO-,1	GB00BRS65X63	INDIVIOR PLC DL



ISIN	Name	ISIN	Name
FR0011896463	AUDE LABS	FR0012185536	ARTEA S.A. INH.
SE0006370730	LIFCO AB B	SE0006422390	THULE GROUP AB
GG00BSBMMK42	MXC CAPITAL LTD	GB00BSZLMS59	PREM. VETERIN.
DE000A0SMU87	NORTHERN DATA	GB00BSZM1369	SOPHEON PLC
NO0010633951	B2 HOLDING AS	IT0005068249	COSTAMP GROUP
DE000A12UPJ7	PANTAFLIX AG INH.	GB00BSBMW716	FOCUSRITE PLC
GB00BRK01058	CARR'S GROUP PLC	IT0005069809	AXELERO S.P.A.
FR0012336691	HOME CONC	SE0006543344	STENDOERREN
GB00BSL71W47	MERCIA ASS.MGMT	FR0012336675	GEL GROU
SE0006593901	KLOEVERN AB NAV.	SE0006593919	KLOEVERN AB NAV.
FR0011908045	AG3I GROUP S.A.	FR0012395457	AS RAPIDO PRET
GB00BT9QD572	GFINITY PLC LS	GB00BT6SJV45	BE HEARD GROUP
ES0121071007	COMMCENTER S.A.	BE0947790037	TOT BEHEER VAN
BE0948833760	GREEN ENERGY 4	BE6201089735	LES VERANDAS 4
BE6252013725	CONDOR	BE0101614551	MECHELEN/LE
FR0010397232	NOVACYT	FR0010766642	GROUPE RIVALIS
FR0010776658	DEBFLEX	FR0010827741	MAGILLEM DESIGN
FR0010979377	ACTIVIUM GROUP	FR0010785790	PLANT
FR0010959684	COLIPAYS REUNION	FR0011076595	TELEVISTA EO
DE000A14KR27	GBS SOFTWARE AG	FR0012407096	OCEASOFT EO
FR0011421817	NOVADAY	FR0011442235	JANE FRANCE
FR0011605617	FONCIERE VINDI	FR0011612837	EON MOTORS
SE0006342333	MP3 FASTIGHETER	KYG9341F1081	VERTU CAPITAL
DE000A14KRD3	DT.KONSUM	IT0005072035	LUIGI BOTTO S.P.A.
IE00BTN1Y115	MEDTRONIC PLC	GB00BRF0TJ56	SCS GROUP PLC
GB00BVGBWW93	ASSURA PLC	NL0010998878	LUCAS BOLLS NV
CH0267291224	SUNRISE	FR0012432516	POXEL S.A. EO
FR0012452746	SAFE	GB00BVFD4645	HSS HIRE GROUP
NL0010937066	GRANDVISION N.V.	FR0012435121	ELIS S.A. EO 1,-
FR0004175099	TRONICS	FR0012419307	FOCUS HOME
SE0006509949	ELTEL AB	BMG870871057	TEAM TANKERS
IT0005075764	ITALIAN WINE	GB00BVFCZV34	RWS HOLDINGS
BE0974280126	BONE	GB00BV9FP302	COMPUTACENTER
GB00BVC3CB83	JOHN LAING	SE0006625471	DUSTIN GROUP
IT0005084717	EPRICE S.P.A.	GB00BTC0LB89	DFS FURNITURE
JE00BN574F90	WIZZ AIR HLDGS LS	AU0000XINEX3	IRONRIDGE RES
GB00BRJ6JV17	NON-STANDARD	FR0011490648	ECOSLOPS SA
GG00BVOLCK35	CHALLENGER	DE000A0N4N52	NFON AG INH O.N.
DE000A13SUL5	DEFAMA AG	DK0060580512	NNIT A/S NAM.
NL0000121622	NIEUWE	JE00BV9H9G76	INTERGRATED
IT0005043507	OVS S.P.A.	IE00BVGC3741	MALIN CORP. PLC
DE000A14KL72	4SC AG	AU00000088E2	88 ENERGY LTD
GB00BVV2KN49	EUROCELL (WI) LS	BMG4593F1389	HISCOX LTD
GB00BV9GHQ09	BILBY PLC LS	SE0006887063	HOIST FINANCE AB



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00BVDPPV41	REVOL.BARS	ES0105059002	URO PROP
GB00BVYVFW23	AUTO TRADER GRP	FR0012612646	GRP. PARTOUCHE
VGG870911077	TECHFINANC.(DI)	IE00BWB8X525	PERMAN.TSB
FR0012616852	ABIONYX PHARMA	IT0005089476	DIGITOUCH S.P.A.
AU000000S320	SOUTH32 LTD	GB00BVGBY890	ZEGONA
GB00BSKS1M86	LAKEHOUSE PLC	FI4000123195	ENENTO GROUP
GB00BWC4X262	ZOETIC INT. PLC	FR0012127173	OSE
FI4000115464	DETECTION	GB00BSNB6S51	REDX PHARMA
IT0005083727	CALEIDO GROUP	CH0273774791	INTERSHOP HLDG
GB00BTFR4F17	WINDAR	GB00BWFQGN14	SPIR.-SARC.E.LS-.26
JE00BVRZ8S85	SANNE GROUP	CH0274177580	MONTO TV SUISSE
GB00BVVT4H71	MOTIF BIO PLC LS	DE000A14KN47	CLOCKCHAIN AG
ES0171613005	PROS RENT	FR0011636083	NEOLIFE EO -,10
FR0011668821	TOQU.BLAN.MONDE	IT0005091324	CLABO S.P.A.
GB00BVYB2Q58	MARSHALL	ES0105062022	NBI BEARRFD
GB00BVFNZH21	ROTORK PLC	GB00BWGCH354	FASTJET PLC LS
FR0012596468	SENSORION	SE0006800439	IVISYS AB (PUBL)
SE0006993770	AXFOOD AB	IE00BWT6H894	FLUTTER ENTMT
CH0276534614	ZEHNDER GRP	SE0006994448	SPECTRUMONE AB
ES0105066007	CELLNEX TELECOM	PTGVE1AE0009	GENTLEMEN'S
GB00BVG1CF25	SCHRODER UK	CH0276837694	MOBILEZONE NAM.
FR0012650166	ENGIE EPS (WI)	IT0004745607	ELETTRA
BE0974281132	BIOCARTIS GR.	US70450Y1038	PAYPAL HDGS
GB00BWWYSP41	VALIRX PLC	ES0105043006	NATURHOUSE
GB00BSNBL022	KATORO GOLD	ES0105065009	TALGO S.A. EO
DK0060634707	ROYAL UNIBREW	GB00BWV0F181	BMR GROUP PLC
GB00BT9PTW34	INNOVADERMA PLC	SE0007074281	HEXPOL AB B
IT0005105868	COVER 50 S.P.A.	IT0004982069	INDUSTRIAL
GB00BW0D4R71	CURTIS BANKS GRP	NO0010734338	MULTICONSULT AS
USU9221J1098	VERSEON REG S	BE0974282148	TINC COMM. VA
GG00BWC53H48	AMEDEO AIR FOUR	DK0060636678	TRYG AS NAM.
ES0171743901	PROMOTORA D.IN.	GB00BWD24154	AEW UK REIT PLC
SE0007100599	SVENSKA HDLSBKN	US33812L1026	FITBIT A
IT0005108763	BCA CARIGE S.P.A	IT0005042467	MASSIMO ZANETTI
GB00BXB07J71	GATELEY (HLDGS)	NO0010734122	VISTIN PHARMA
NO0010735681	PIONEER	DE000WAF3001	SILTRONIC AG NA
FR0012709160	UNITI S.A.	FI4000150016	ROBIT OYJ
FI4000081427	UNITED BANKERS	US5007541064	KRAFT HEINZ CO.DL
SE0007074844	WALLENSTAM B	SE0007100581	ASSA-ABLOY AB B
GB00BXDZL105	INSPIRATION	IE00BXC8D038	APPLEGREEN PLC
BE0974261902	SETTLEMEN	BE6200101556	IOC HOLD
ES0105049003	HOME MEAL	FI4000153580	TALENOM OYJ
FR0010679365	SILC	SE0005878543	HANZA HLDG AB
SE0005962206	PEPTONIC MEDICAL	SE0005962362	BLICK GLOBAL



ISIN	Name	ISIN	Name
SE0006143129	CHRIS.BERN.TECH.	SE0006219176	ARCOMA AB
SE0006510335	ORGANOCLICK AB	IT0005108219	I GRANDI VIAGGI
NO0010736879	SCHIBSTED ASA B	GB00BW4NWS02	DRUM INC.PLUS
SE0007185418	NOBINA AB SK	DE000A161N30	GRENKE AG NA
IE00BWWFTP56	SAN LEON ENERGY	GB00BYMSY631	ARMADALE CAP.
FI4000092556	PIHLAJALINNA OY	GB00BW9PJQ87	GEAR4MUSIC
IT0005090300	INFRASTRUT.WIREL	SE0007075056	EOLUS VIND AB B
GB00BY7RY763	FISHING REPUBLIC	SE0007158829	COOR SVC MGMT
FR0012735355	POINT PARFUMS	IT0005117848	CLASS EDITORI A
FR0012757854	SPIE S.A. EO	SE0007048020	COLLECTOR AB
IE00BWWY4ZF18	CAIRN HOMES (WI)	FR0012333284	ABIVAX SA EO
GB00BY9D0Y18	DIR.LINE.INS.LS-,10	SE0007158910	ALIMAK GROUP AB
JE00B248KJ21	PHOENIX SPREE	IL0011354904	ALBERT TECHN. (DI)
FR0012789667	AMPLITUDE	FR0010131409	WALLIX GROUP
GG00BYZSSY63	DUKE ROYALTY LTD	IT0005108359	CASSIOPEA S.P.A.
LU1250154413	ADO PROPERTIES	FR0012789949	EUROPCAR
SE0007100359	PANDOX AB B	NO0010735343	EUROPRIAS ASA
DE000A11Q059	ELUMEO SE	NL0011323407	KIADIS PHARMA NV
GB00BYTYFB60	HOMESERVE	IT0001012639	ASSITECA S.P.A.
GB00BY2Z0H74	PURETECH HEALTH	CH0284142913	PLAZZA AG NAM. A
GB00BZ0XVY42	AMEDEO RES PLC	IT0003173629	BANCA SISTEMA
BE0974283153	MITHRA	SE0007277876	WISE GROUP AB
IT0005107492	LU-VE S.P.A. NOM.	FR0012819381	GROUPE GUILLIN
DE000STRA555	STRATEC SE NA	ES0105075008	EUSKALTEL S.A.
FR0012821890	ADUX S.A. EO	SE0007192018	VOSTOK EM. FIN.
FR0012816825	BIOPHYTIS NAM.	FR0011511971	I.CERAM NAM.
ES0105071007	FIDE PATR	IT0004125677	MASI AGRICOLA
SE0007280326	KLARIA PHARMA	GB00BYZFM569	ORCHARD FUNDING
VGG6361G1072	MYSQUAR LTD	FR0012821916	HIPAY GROUP INH.
IT0003796171	POSTE ITALIANE	GB00BYMW5L71	HUNTERS
SE0006993804	LINK PROP INVEST.	NL0011279492	FLOW TRADERS
CH0121668229	GL. HEALTH GRP IL	FR0012788065	BIOCORP
ES0105079000	GREENERGY	GB00BZ0D6727	KAINOS GROUP
IT0001006128	AEROPORTO	FR0012633360	CELLNOVO GROUP
ES0105081006	NEOL	FR0011051598	AMOEBIA EO
FR0012833770	VALONEO S.A.	ES0105077004	TRAJANO
IT0004997984	PITECO S.P.A.	NL0011333752	ALTICE EUROPE NV
NL0011333760	ALTICE EUROPE NV	BM04521V1038	ASIAMET RES LTD
FR0012872141	JACQUES BOG. INH.	ES0105083002	INCLAM
FR0012859916	ORCLASS.COM	GB00BYN5YK77	JERSEY OIL+GAS
NL0011375019	STEINHOFF	IT0005119810	AVIO S.P.A.
GB00BZ2JBG28	REACT GROUP PLC	FR0012882389	PHARMAGEST
SE0007331608	TF BANK AB	ES0105089009	LLEIDANETWORKS
ES0105074001	OBSO SOCI	IT0005122400	GIGLIO GROUP



ISIN	Name	ISIN	Name
GB00BYVTYD43	GLOO NETWORKS	BE0946377455	ABATAN
SE0007464888	KARO PHARMA AB	SE0007439443	STORYTEL AB B
GB00BYM1JJ00	TOTALLY PLC LS	US02079K3059	ALPHABET INC.CL.A
SE0007045380	DESIGN YOUR	DE000A12DM80	SCOUT24 AG NA
GB00BY0JQ23	PATHFINDER MIN.	GB00BZ21RF93	STALLERGENES
SE0007192026	HAMLET PHARMA	GB00BYJL418	NORCROS PLC
DE000HLAG475	HAPAG-LLOYD AG	DE000SHA0159	SCHAEFFLER AG
ES0165359029	LABORATORIO	SE0007412374	PEXA AB SER.B
US55315J1025	MMC	US42824C1099	HEWLETT PACKARD
DK0060655629	DFDS A/S INDEHAV.	FR0012938884	SOLOCAL GROUP
GB00BYM1K758	ON THE BEACH	FR0012969095	CAPELLI NOM.
ES0105090007	AUTY SPAI	ES0105091005	CORN CAP
ES0105093001	GAS NATURAL SDG	SE0007603493	LAGERCRANTZ GRP
DE000A168205	SHAREHOLD.VAL.B	BMG0451H1170	ARCHER LTD. REG
IE00BYTBXV33	RYANAIR HLDGS	FR0012990968	MULANN
SE0007439112	SINCH AB	CH0299791381	AMERIMARK
NL0010937058	INTERTRUST NV	DE000A168114	AVES ONE AG O.N.
SE0007491303	BRAVIDA HOLDING	GB00BYRJH519	HASTINGS GROUP
US40434L1052	HP INC DL	LU1296758029	CORESTATE
US69343P1057	LUKOIL SP.ADR	GB00BYV31355	CATENA GROUP
GB00BYMT0J19	LIVANOVA PLC	IT0005138703	ORSERO S.P.A.
GB00BYRJ5J14	PRIMARY HEALTH	CY0106002112	ATALAYA MNG PLC
GB00BYXJC278	IBSTOCK PLC LS	GB00BSVYN304	EVGEN PHARMA
NO0010739402	SBANKEN ASA	GB00BYYN4225	HOSTELWORLD
NL0011509294	CURETIS N.V. AAN	GB00BYNVD082	MCCARTHY +
DE000A161440	AUDEN AG INH.EO	GB00BYWWHR75	EQUINITI GRP PLC
DE000A161077	ERNST RUSS AG NA	FR0013006558	SRP GROUPE
NO0010743545	KID ASA O.N.	ES0169501030	PHARMA MAR S.A.
GB00BYQ5L258	TWO SHIELDS INV.	FR0004125920	AMUNDI S.A. EO
SE0007692124	IMINT IMAGE	FR0013018124	NICOX SA INH.
GG00BYV2ZQ34	REGIONAL REIT LTD	US03485P3001	ANGLO AMERICAN
FR0004177939	DATBIM EO	GB00BZBX0P70	THE GYM GROUP
GB00BYSS4K11	GEORGIA	GB00BYX3WZ24	HEMOGENYX
GB00BYX0MB92	UNITED OIL+GAS	NL0011540547	ABN AMRO BANK
CH0286491805	SWISS RE 2.LINIE	IT0004674666	H-FARM SPA
CH0303692047	EDAG	GB00BYZDVK82	SOFTCAT PLC
FI4000153309	FARON	KYG7948E1026	SEALAND CAP. GA.
SE0007691613	DOMETIC GROUP	SE0007640156	SCANDIC HOTELS
IT0005122392	GAMBERO ROSSO	GB00BYNBFN51	WATCHSTONE
ES0105102000	AGILE CONTENT	SE0007666110	ATTENDO AB
IE00BZ4BTZ13	CONROY	FI4000170915	EVLI PANKKI OYJ B
FR0012968485	ASHLER ET	SE0007692850	CAMURUS AB
GB00BY7QYJ50	DRAPER ESPRIT	GB00BZ4BQC70	JOHNSON MATT. LS
FR0013015583	POULLAILLON S.A.	BE0974288202	XIOR STUDENT



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
ES0105080008	ZAML SPAI	IT0003683528	OPENJOBMETIS
DK0060670776	SPAREK.SJAELLA.-F	FR0011092089	MAISON CLIO BLUE
GB00BYNF4J61	DEFENX PLC LS	IT0005143547	ENERGICA MOTOR
DE000A2AAA75	SEVEN PRINCIPLES	GB00BY7R8K77	SCHROD.EUR.R.ES.I
BE0974287196	IMMO MECHELEN	ES0171996087	GRIFOLS SA INH. A
SE0007704788	STILLFRONT	ES0171996095	GRIFOLS SA PREF.
VGG3191T1021	EUROPEAN METALS	FI4000178256	CONSTI OYJ
IT0005144768	BLUE FIN.	ES0132955008	CEVASA INH. A
ES0167733015	ORYZON	GB00BYV2MV74	PURPLEBRICKS
NL0011585146	FERRARI N.V.	GB00BYW79Y38	NUFORMIX PLC
SE0007871363	VITEC SOFTWARE	GB00BYWKBV38	RED ROCK RES PLC
GB00BYVT4J08	REGENCY MINES	FR0013066750	DBT SA EO-,1
GB00BYQD5059	PATH INVEST.POST	MT0001000109	CATENA MEDIA PLC
ES0105076006	TECK TRUS	FR0013063559	STEAM FRANCE
GB00BDB6Q760	DIURNAL GROUP	CH0002178181	STADLER RAIL AG
IT0004776628	BANCA	ES0168675090	LIBERBANK S.A.
SE0007871645	KINDRED GR.PLC	GB00BZ1G4322	MELR IN PLC LS
GB00BD0CWJ91	FIH GROUP PLC	GB00BYP98L62	PREM.GL.INFRAS.T
GB00BYNFCH09	ROCKROSE	NO0010536048	INDUCT AS
NO0010672181	AASN SPAR	NO0010755077	WR
NO0010755101	BLACK SEA PROP.	NO0010755051	ATLANTIC LUMPUS
CH0305951201	KB WALLIS NAM.	GG00BYTLL975	FALCON MEDIA
US40425X4079	HMS	GB00BYYW9G87	AVACTA GROUP
CH0309050059	SWISS FINTEC INV.	SE0007784319	RHOVAC AB
DK0060696300	SCAND.TOBACCO	ES0105111001	CORN CAP
FR0013053535	MILIBOO. S.A. EO	JE00BY5RQ34	DAVICTUS PLC
BMG3682E1921	FRONTLINE LTD	GB00BD6GN030	VIRGIN MONEY UK
DK0060700516	PER AARSLEFF HLD	FR0013079092	WE CONNECT
BE0974290224	DEXIA SA NOM.	ES0105103008	HEREF HABANERAS
NL0011660485	SIF HOLDING N.V.	GB00BYM8GJ06	ASCENTIAL PLC
SE0008008254	STRAX AB SK	GB00BYPHNG03	COUNTRYSIDE
GB00BYT56612	EIGHT CAP	JE00BYP0CK63	CIRCLE PROPERTY
FR0013072741	O SORBET	NO0010752231	BRABANK ASA
GB00BYV81293	SHIELD	SE0008014476	PLEJD AB
CH0314029270	WISEKEY INTL B	CH0312309682	ZUEBLIN
FR0013060100	IMMERSION	GB00BD8SLV43	MARLOWE PLC LS
LU1377527517	SENVION S.A.	GB00BZ6STL67	METRO BANK LS
IM00BZ4SS228	SALVARX GROUP	GB00BZ973D04	WATER
SE0008091904	LEOVEGAS AB	SE0008008262	GARO AB
ES0105098000	JABA I	ES0105120002	INVS DOAL
DE000A2AA105	STARDSL AG	SE0008040653	HUMANA AB
IT0005072811	SEMPLICEMENTE	GB00BD07SH45	PIRES INVESTM.
GB00BYQDPD80	YUE GROUP PLC	GB00BYQ0HV16	BLUE PRISM GRP.
GB00BYX6C66	CERILLION PLC LS	GB00BD6RF223	WATKIN JONES PLC



ISIN	Name	ISIN	Name
GB00BYQ0JC66	BEAZLEY PLC LS	GB00BZ3CNK81	TORM PLC A
US577777K1060	MAXCYTE INC	DE000A2AABY2	DR. BOCK
GB00BZ6D6J81	TOWER	CH0311864901	VAT GROUP AG
IT0005136681	COIMA RES S.P.A.	IT0005171936	SITI B+T GROUP
FR0013143872	WITBE EO	GB00BYZJ7G42	HARWORTH GROUP
GB00BYV8MN78	URBAN	VGG118701058	BLUEBIRD
GB00BZ58DH10	OSIRIUM TECH.PLC	GB00BYYW3C20	FORTERRA PLC
CH0308403085	GENEURO SA	ES0105131009	PARQUES
NO0010763550	TREASURE ASA	DK0060726743	TIVOLI AS NAM. B
CH0315966322	BELL FOOD GRP AG	ES0105130001	GLOBAL
SE0008091664	SIMRIS ALG AB B	SE0007665823	RESURS HOLDING
FI4000197934	TOKMANNI GROUP	IT0005162406	TECHNOGYM S.P.A.
SE0008294334	ENDOMINES AB	SE0008066302	NEPA AB
SE0008320345	ROBERT FRIMAN	GB00BYZC3B04	HOTEL CHOC. GRP.
FI4000081138	LEHTO GROUP OYJ	FI4000198031	QT GROUP PLC
GB00BYN5BY03	GLOBAL GRAPHICS	GB00BD9YDB55	TOUCHSTAR PLC
GB00BD2YHN21	MELODYVR GROUP	LI0315487269	VP BANK AG A
CH0319416936	FLUGHAFEN	SE0007815428	CYXONE AB
GB00BYN59130	DOMINO'S PIZZA	FR0013154002	SARTOR.STED.B.
GB00BZ6C4F71	MORSES CLUB PLC	BE0974289218	ASIT BIOTECH S.A.
SE0008293674	WILSON	SE0008321608	INV.OERESUND
DE000A1YDDM9	DECHENG	GB00BYSXWW41	MIDWICH GROUP
SE0008321293	NIBE INDUSTRIER B	LU1404975507	MYBUCKS SA
GB00BZ8TP087	TOOPLE PLC	NL0011832811	FOR FARMERS BV
ES0110944172	QUABIT INMOBIL.SA	SE0008321921	BE GROUP AB
JE00BYTQ7945	BION PLC	GB00BZBVR613	AVOCET MNG PLC
GB00BD0SFR60	MOTORPOINT GRP	GB00BZ76F335	NOST.TERRA
FR0013153541	MAISONS DU	NL0011821392	SIGNIFY N.V. EO
SE0008348767	TRENTION AB	SE0008374003	ALLGON AB B
NL0011832936	COSMO	CH0322161768	TALKPOOL AG
FR0013156007	KERLINK EO	GB00BDCPN049	COCA-COLA EU.PA.
GB00BYQ94H38	ONCIMMUNE	SE0008347462	SHORTCUT MEDIA
FI4000206750	KAMUX OYJ	SE0008375117	ITAB SHOP CONC.B
SE0008091573	BONAVA AB A FRIA	SE0008091581	BONAVA AB B FRIA
DK0060738599	DEMANT AS A	IT0005188336	EL.EN. S.P.A. EO
GB00BZ059357	JOULES GROUP	NL0011872650	BASIC-FIT N.V. EO
SE0008374250	FINGERPRINT	NL0011872643	ASR NEDERLAND
SE0008294789	REDWOOD PHARMA	SE0008321418	PROVIDE IT
SE0008014534	BOSJOE	CY0106502111	DEKEL
BE0974294267	NYRSTAR	DE000A2AA204	DF DT.FORFAIT AG
FR0013030152	FRANCAISE	SE0008216303	CLEAN MOTION AB
SE0008294953	PARADOX	GB00BSM98843	DIRECTA PLUS PLC
DE000A1681X5	SINGULUS	SE0008216329	ENORAMA PHARMA
DK0060738409	NORDIC WATERPR.	FR0013176526	VALEO SA INH.





ISIN	Name	ISIN	Name
FR0013155975	SAVONNERIE DE	CH0325814116	KUROS BIOSCI.AG
SE0008294078	SWEDENCARE AB	SE0008241491	SYNACT PHARMA
DK0060733368	LAURITZ.COM	GB00BZ4G2K23	MEREO
SE0008294102	PIEZOMOTOR	SE0007897079	ACADEMEDIA AB
GB00BZ6VT592	ACCROL GROUP	IM00BYT32K14	B90 HOLDINGS PLC
SE0008348304	GOMSPACE GROUP	FR0013181864	CGG SA INH. EO
SE0008347660	B3 CONSULTING	GB00BYYV0629	TIME OUT GROUP
SE0008241558	CERENO	GB00BYT18307	TBC BANK GROUP
CA60686A4090	MKANGO	GB00BD6SX109	ADVANCED
ES0105126009	HADY INVE	SE0008348072	ALELION ENERG
FR0013178712	CERINNOV GROUP	FR0012202497	DMS S.A. INH. EO
SE0007280482	EYEONID GROUP	GB00BYT1L205	COMPTOIR GROUP
IE00BDC5DG00	KENMARE RES PLC	CH0325094297	INVESTIS HOLDING
AT00000VIE62	FLUGHAFEN WIEN	SE0007387022	ABSOLICON SOLAR
NL0011882741	PLAZA CENTERS NV	GB00BYT1DJ19	INTERMED.CAP.GR
SE0008406417	MAXFASTIGHETER I	GB00BYZC5R04	PAPILLON HLDGS
GB00BD4FQ360	CRAVEN HOUSE	FR0011915339	ENERTIME S.A.
FR0011191287	PHARNEXT	FR0013183589	AURES TECH. INH.
ES0173093024	RED ELECTRICA	GB00BDB79J29	ESCAPE HUNT PLC
SE0008435051	PEN CONCEPT GRP	FR0013183985	GENSIGHT BIOLOG.
GB00BYZ2R301	CONCEPTA PLC	SE0008374383	MAHA ENERGY AB
ES0105139002	VITRUVIO	IT0005176406	ENAV S.P.A.
ES0105150009	QUONIA SOCIMI SA	NL0011794037	AHOLD
ES0105153003	ISC FRESH WATER	NL0011821202	ING GROEP NV
IT0005200248	SOLUTIONS	IT0005202277	VETRYA S.P.A.
IT0005203622	DOMINION	SE0008405799	MELTRON AB
ES0139140174	INMOBIL.COL.SOC.E	BMG396372051	GOLDEN OCEAN
IT0005200453	SEC NEWGATE NA	ES0105148003	ATRYA HEALTH S.A.
SE0008348262	EXPRES2ION	DE000UNSE018	UNIPER SE NA O.N.
AU000XINEAB4	HARVEST	ES0105156006	VOZTELE.OIGAA360
GB00BD060S65	ICONIC LABS PLC	IT0005204729	4AIM SICAF SPA
ES0105134011	GMP PROP	SE0008347967	IQS ENERGI
ES0105119004	CORA PATR	FR0013190410	ORCHESTRA-PR.IN
GB00BD6P7Y24	FRANCHISE	GB00BD0Q3L08	ANGLO
GB00BD0S4T13	EDENVILLE	GB00BD7XPJ64	NEWRIVER REIT
SE0008732218	ALCADON GROUP	GB00BD37ZH08	AUTINS GROUP PLC
GB00BYQP6S60	LOOPUP GROUP	GG00BZ6VP173	APQ GLOBAL LTD
GB00BDBBJZ03	ARCONTECH	DE000A2BPL90	AGRARIUS AG INH.
SE0008964266	WILLAK AB	GB00BYZ9XC29	VELA
GB00BZC0LC10	VICTORIA PLC LS	NL0012015705	JUST EAT
FR0013199916	SOMFY S.A. INH.	SE0008585525	INT.ENG.SKOL.SVE.
NL0012044747	SHOP APOTHEKE	GB00BD0NVK62	HOLLYWOOD BOWL
GB00BDHHDH21	TRANSENSE TECHS	ES0105175006	EURO CERV
FR0013185857	ABEO S.A. EO	ES0105174009	OPTIMUM RE



ISIN	Name	ISIN	Name
SE0009160872	MEDCAP AB	DE000FTG1111	FLATEX AG NA O.N.
FR0013204336	L.D.C. S.A. INH. EO	IT0005216533	AGATOS S.P.A.
NL0012044762	NOXXON	BE0974293251	ANHEUSER-BUSCH
GB00BZB2KR63	PREMIER MI..GRP.	FR0013204070	GROUPE PAROT
SE0008937411	MAELARASEN AB	GB00BD4FCK53	MILA RESOUR. PLC
SE0008966295	INDEX PHARM. AB	FR0013088606	DRONE VOLT SACA
GB00BD70S874	BOSTON	GB00BD8DR117	BIFFA PLC
SE0009155211	SOLNABERG	CH0334081137	CRISPR
PTBCP0AM0015	BCO COM.	FI4000185533	VINCIT OYJ O.N.
GB00BZC0LP49	LUCECO PLC LS	GB00BZ02Q916	GOCO GROUP PLC
IT0005215329	FI.FOOD+PHA.	GB00BD3VFW73	CONVATEC GROUP
GB00BYX4TP46	VAN ELLE PLC LS	ES0121975009	CONSTR.AUX.FERR.
DE000A2DA414	CONSUS R.ESTATE	DE000A2DA588	MAX AUTOMATION
CH0305285295	VARIA US PROP.	JE00BYZT0R68	GOLDEN ROCK
GB00BYX91H57	JD SPORTS FASH.	DE000A2DA6T5	DT.CANNABIS AG
IT0005211237	ITALGAS S.P.A.	GB00BDB7J920	FILTA GROUP
JE00BYVQYS01	IWG PLC LS	BE0974298300	CANDELA INVEST
GB00BYYDKX57	ECR MINERALS PLC	CH0346177709	OBSEVA SA
BE0974302342	PHARMASIMPLE	GB00BYWKC989	ANGUS ENERGY
NO0010778095	AXXIS GEO	BMG4209G2077	GULF KEYSTONE
SE0000767188	ALLIGATOR BIOSC.	GB00BD8HBD32	CIVITAS
IT0005203424	FOPE S.P.A. O.N.	SE0007278841	SERNEKE GROUP
NO0010776875	ARCUS ASA NK	ES0105196002	VBARE IBERIAN
GB00BDR6W943	PHYSIOMICS PLC	IT0005218752	BCA MONTE
GB00BD0NBV71	THOR MINING P.R.	FR0013222346	FRANCE
BE0974303357	CENERGY HLDGS	ES0105211009	RREF II AL BRECK
GB00BYMF3676	WARPAINT LONDON	SE0009143662	VOLATI AB
BMG1738J1247	BW OFFSHORE LTD.	FR0013219367	HORIZONTAL
FR0012789386	NEXTSTAGE	SE0009268360	EDGEWARE AB
AU000XINEAE8	THINKSMART LTD	GB00BD5H8572	OXFORD
CA46989Q1000	JADESTONE	NL0012059018	EXOR N.V.
GB00BZ1BLL44	CREO MEDICAL	ES0105216008	MONDO TV
IE00BD5B1Y92	BANK OF CYPRUS	IT0005221004	HEALTH ITALIA SPA
GB00BYMJ4J99	ECSC GROUP PLC	NO0010748866	GENTIAN
IT0005218380	BCA BPM S.P.A.	BE6291738274	LITE BUDD
GB00BZ1B7619	BIG SOFA	ES0143421073	SER. POINT SOL.
NO0010069982	KOLIBRI KAPITAL B	AT0000A1PY49	CLEEN ENERGY AG
IT0005221517	GPI S.P.A. NOM.	GB00BYX5K988	SIGMAROC PLC
ES0105152005	CLEVER GLOBAL	ES0105178000	INMOFAM 99
ES0105221008	PANGAEA	FR0013227113	SOITEC S.A.
NL0012169213	QIAGEN NV EO	GB00BDHGBL97	SIMIAN GLOBAL
GB00BDSFG982	TECHNIPFMC PLC	GB00BD736828	AIR PARTNER PLC
GB00BYWLRL80	STRANGER HLDGS	BE0107958945	WEYD NOSS
GB00BYZN9041	FUTURE PLC	IT0005239360	UNICREDIT



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00BYW2KH80	VERONA PHARMA	FR0013232626	MP 6 INH. 01/17
DE000BFB0019	METRO AG ST O.N.	DE000BFB0027	METRO AG VZO
FR0013231180	OSMOZIS S.A. EO	GB00BD0ND667	TOC PROP.B.L.TRU.
GB00BZ14BX56	GAMESYS GROUP	SE0009554454	SAMHALLSBYGGNA
FR0013233475	LYSOGENE	GG00BD59ZW98	RAINBOW RARE
FR0013230067	MULTIMICROCLOUD	CH0350494719	BQUE
DE000A14KEB5	HOME24 SE INH	GB00BD20C246	BACANORA LITHIUM
GB00BYX7JT74	DIVERS.GAS+OIL	US83304A1060	SNAP INC. CL.A
FR0013233012	INVENTIVA	GB00BDR6V192	RAMSDENS HLDGS
IT0005240046	TELESIA S.P.A.	ES0105229001	PROSEGUR CASH
FR0013230612	TIKEHAU CAP.	GB00BYQB9V88	TI FLUID SYSTEMS
SE0009414576	ONCOPEPTIDES AB	GB00BDDN1T20	XPS PENSI.GR.PLC
GB00BD8GP619	KEFI MINERALS LS	ES0105212007	GORE SPAIN
IM00BDHDTX83	EMMERSON PLC	GB00BDGJ2R22	COLUMBUS
BE6291482626	CKG PROP	GB00BD045071	ARIX BIOSCIENCE
ES0105226007	TARJAR XAIRO	GB00BDCFP425	CORO ENERGY PLC
ES0105224002	OLIMPO REAL	GB00BYQ46T41	LXI REIT PLC LS
GB00BYX7MG58	UP GL SOURCES	IT0005244618	CELLULARLINE
DE000A0XYHT5	IBU-TEC	DE000A2DAM03	AUMANN AG INH
NL0012047823	AVANTIUM N.V.	VGG6702A1084	OCEAN OUTDOOR
ES0105223004	GESTAMP	CH0360826991	COMET HLDG AG
GB00BYV24996	MEDICA GROUP	IT0005241192	AQUAFIL S.P.A.
IT0005246142	TECHN.PUBLICAT.S	IT0005239881	UNIEURO S.P.A.
SE0009216278	MIPS AB O.N.	BMG6624L1090	NORTHERN
BE0974310428	X-FAB SILICON	ES0105236006	ALBIRANA PROP.
IT0005244402	BFF BANKING	GB00BDGKMY29	BIOPHARMA
ES0105251005	NEINOR HOMES SA	CH0360674466	GALENICA AG
SE0009663826	AMBEA AB O.N.	GB00BF044593	CLS HLDGS PLC
DK0060803831	BRDR. A+O JOH.	DE000A161NR7	THE NAGA GROUP
GB00B6WZDF03	DUKEMOUNT	SE0009663339	MANTEX AB
SE0009496383	NORTHERN	NO0010650013	BERGENBIO ASA
FR0013247137	MEDIAWAN S.A. EO	CH0274804845	BALOISE HLDG NA
GB00BF33H870	SKINBIO THERAP	GB00BYWJ6269	INTEGUMEN PLC
SE0001116021	FM MATTSSON CLB	SE0009663511	SSM HOLDING AB
SE0009269467	ACTIC GROUP AB	BG1100005179	AKILES
GB00BF1TM596	ALPHA FX GROUP	JE00BF0D1M25	EJF INVESTMENTS
FR0013247244	ADOMOS S.A.	SE0009722465	ZAPLOX AB
DE000A2E3772	SLEEPZ AG INH.	SE0009696487	MOBIPLUS AB
GB00BYW8QM32	N4 PHARMA PLC	CA46016U1084	INTL PET. CORP.
GB00BF020D33	TEN ENTERT.GRP	GB00BDR05C01	NATIONAL GRID
CY0107130912	URALS ENERGY	GB00BD8QVC95	EDDIE
US9250501064	VERONA PHARMA	NL0012194724	ALUMEXX N.V. NAM.
FR0013252186	PLASTIQ.V.LOI.INH.	DK0060823516	AGROMINO A/S
NO0010791353	MPC CONTAINER	FR0012613610	PRODWAYS GROUP



ISIN	Name	ISIN	Name
CH0350665672	BQUE CTLE JURA	BE0974311434	ZENITEL S.A.
DE000A2DAN10	SOFTLINE AG O.N.	SE0009664253	INSTALCO AB A
SE0009663834	BAMBUSER AB	IT0005252736	FIRST CAPITAL SPA
AEDFXA1EN018	ADES INTL HLDG	SE0009778848	MEDICOVER AB
IT0005253205	ITALMOBILIARE	SE0009806607	MUNTERS GROUP
GB00BD2ZT390	GLO.PORTS HLDG	LU1598757687	ARCELORMITTAL
SE0009697220	ENEA AB O.N.	CH0365680773	SGS S.A. 2.LINIE NA
ES0152960045	AYCO GRUPO	GB00BYWN0F98	SMARTSPACE
GB00BYQCS703	SPINNAKER	LI0355147575	LIECHTENST.
LU1618151879	LOGWIN AG NAM.	GB00BD6K4575	COMPASS GROUP
SE0009947708	NGS GROUP AB	GB00BYWMFT51	EVE SLEEP PLC
IE00BD1RP616	BK OF IRELD GRP	CH0364749348	VIFOR PHARMA
IM00BZBXMN96	TOMCO ENERGY	FR0013254851	VALBIOTIS S.A. EO
GB00BF339H01	VELOCITY	IT0005252140	SAIPEM
GB00BF0YPG76	ECHO ENERGY PLC	GB00BZ042C28	IGAS ENERGY PLC
SE0009888738	BOOZT AB	CH0367427686	VALARTIS GROUP
KYG405621031	GRAND FORT.HIGH	SE0009973548	CLIMEON AB B
IT0005245508	INDEL B S.P.A.	GB00BF01NH51	PRS REIT PLC LS
DK0060854669	RINGK.LANDBOBK	NO0010792625	FJORD1 ASA NK
FR0013258399	BALYO S.A. EO	IT0005254252	DIGITAL360 S.P.A.
ES0105219002	OPTIMUM III	GB00BDHXPG30	ALFA
IT0005252728	BREMBO S.P.A.	IT0005256323	FINLOGIC S.P.A.
SE0009922305	MOMENTUM	JE00BD4H0R42	IQ-AI LTD. LS
DE000A161408	HELLOFRESH SE	DE000A2E4K43	DELIVERY HERO SE
BE0974314461	BALTA GROUP N.V.	BE0974313455	ECONOCOM
SE0009997018	HMS NETWORKS AB	FR0013257409	COFIDUR S.A. INH.
ES0113307062	BANKIA	SE0009994429	FASTATOR AB B
DE000A0WMNK9	VAPIANO SE INH.	FI4000251897	REMEDY
CH0358541057	GEBERIT AG NA	SE0009922156	ESSITY AB A
SE0009922164	ESSITY AB B	SE0009921588	BILIA AB A FRIA SK
IT0004922826	WIIT S.P.A.	FI4000243399	SILMAEASEMA OYJ
FR0013258662	ALD EO 1,50	GB00BDVK7088	ALTERNATIVE INC.
IE00BZ12WP82	LINDE PLC EO	SE0009806284	PAXMAN AB
SE0009889488	TCECUR SWEDEN	DE000A2E4MK4	NORATIS AG INH.
FR0013258589	ANTALIS S.A.	GB00BF37LF46	TISO
NO0010751910	SPAREBK 1	CH0363463438	IDORSIA AG
SE0010100958	LATOUR INV. B	NO0010636491	GROG SPAR
SE0010048884	FAGERHULT AB	GB00BDHXP963	PCGH ZDP PLC
FI4000242961	NITRO GAMES OYJ	NL0012365084	NSI N.V. NEW EO
IE00BF2NR112	GREENCOAT	DE000A2E3707	NEXWAY AG NA
ES0105227005	ASTURIANA DE	DE000A2E4L42	PYROLYX AG NA
SE0009858152	BONESUPPORT	GB00BYSX2795	XTRACT RES PLC
SE0008588354	PECKAS	IT0005187460	B.F. S.P.A.
JE00BF0XVB15	CALEDONIA MINING	DE000A2GS401	SOFTWARE AG NA



ISIN	Name	ISIN	Name
NL0012328801	DP EURASIA N.V.	GB00BZ4FM652	GYG PLC LS -,002
MT0001530105	ASPIRE GLOBAL	DE000A2E4T77	H+R KGAA INH.
GB00BZ11WQ61	JANGADA MINES	IL0011410359	ETHERNITY
GB00BF04DT64	FFI HOLDINGS PLC	IT0005257347	CULTI MILANO
IT0005262313	CFT S.P.A.	DK0060868966	AALBORG
CH0372071347	NESTLE	IT0005262149	SIT S.P.A. O.N.
ES0105195004	GEN.DE	IT0005274094	PHARMANUTRA
ES0119462002	COLON VIVIENDAS	DE000JST4000	JOST WERKE AG
GB00BZ77SW60	NEXUS	GB00BYSX1508	RESIDENTIAL
FR0013268067	MLD EO -,07	FR0013263878	UMANIS INH. EO
ES0105266003	KINGBOOK	GB00BF2MWC40	ROCKPOOL
GB00BF2P0G38	FANDANGO HLDG	GG00BZ3C3B94	SHERBORNE
IT0001044996	DOVALUE S.P.A.	GB00BF1XGQ00	ANGLING DIRECT
SE0009997331	OMNICAR HOLDING	GB00BZBY3Y09	INCE GROUP PLC
FR0013269123	RUBIS INH. NOUV.	CH0371153492	LANDIS+GYR
ES0141571192	GENERAL DE	PTS3P0AM0025	SONAE INDUSTRIA
IT0005244030	ALFIO BARDOLLA	FR0013266772	ONE EXPERIENCE
GB00BF345X11	SUPERM.INC.REIT	ES0105265005	NUMULAE
IM00BF0FMG91	STRIX GROUP PLC	GB00BF1BK408	SOLO OIL PLC LS
GB00BF0HYJ24	ARENA EVENTS	GB00BDHXPJ60	I3 ENERGY PLC
AU000XINEAK5	SCOTGOLD RES	ES0105272001	AM LOCALES
JE00BZ00SF59	QUIZ PLC LS	IT0005276487	ICF GROUP SPA
ES0105273009	GRUPO	GB00BF2F1X78	CHESTERFIELD
GB00BYZ6H873	CRADLE ARC PLC	GB00BF2VKD83	SERVOCA PLC
FR0013240934	EUROBIO	IT0005276602	CAP FOR
JE00BZBYC658	WILMCOTE	GB00BF0P7H59	TRIPLE P.SO.HSG
GB00BF2C0424	VERDITEK PLC	FR0013251584	HEALTH S.A. EO -,05
GB00BF6P5V92	XPEDIATOR PLC	FR0011898584	UVGERMI S.A. EO
DE000A2E4L00	GXP	SG9999015747	MYANMAR
ES0105267001	BAY	BE0022780820	VDK BANK N.V.
DE000A2GS633	ALLGEIER SE NA	DE000A0JCY11	MYNARIC AG INH
GB00BDHSP575	DESTINY PHARMA	GB00BDCL4103	ONEVIEW GROUP
GB00BF44KY60	ROSE PETROLEUM	IT0005272981	MS BIOTECH SPA
GB00BYW0PQ60	LAND SECURITIES	LU1673108939	AROUNDTOWN
DE000A2E4LE9	VOLTABOX AG INH.	FI4000266804	ROVIO
FR0013280286	BIOMERIEUX (P.S.)	GB00BF93WP34	CYANCONNODE
IT0005278236	PIRELLI + C.	IT0005283111	IL SOLE 24 ORE
SE0010415281	ANOTO GROUP	FR0013283108	DELTA PLUS GRP
NO0010789506	INFRONT ASA	SE0009973563	XSPRAY PHARMA
AT0000BAWAG2	BAWAG GROUP AG	FR0013284080	BIOM UP EO
IE00BD6JX574	GLENVEAGH PROP.	BE0974320526	UMICORE S.A.
GB00BF16C058	ALPHA FINANCIAL	SE0010298109	HANDICARE GROUP
SE0010323311	BIOARCTIC AB B	FI4000252127	TERVEYSTALO OYJ
DK0060907293	NILFIS HLDG A/S	NO0010609662	WEBSTEP ASA NK 1



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
IT0005282865	REPLY S.P.A. EO	GB00BDGS8G04	SOSANDAR PLC
IE00BF0L3536	AIB GROUP PLC	FR0013214145	SMCP
DE000A2GS625	CR CAP.REAL	ES0105287009	AEDAS HOMES S.A.
NL0012650360	RHI MAGNESITA	LU1704650164	BEFESA S.A. ORD.
SE0005468717	FERRONORDIC AB	DE000VL3TBC7	VONTOBEL O.END
SE0010520155	ROLLING OPTICS	GB00BYPHD607	FOOTASYLUM PLC
ES0105121000	CLERHP	DE000A2G9LL1	DT.IND.REIT-AG INH
DE000A2GSGE2	CONSUS R.ESTATE	SE0010468116	ARJO AB B
CH0122527648	POENINA HOLDING	GB00BYWRS683	CITY PUB GROUP
DE000A2GSU42	BROCKHAUS	GB00BZ7M6059	BIDSTACK GROUP
GB00BF3TBT48	BLOCK ENERGY	FR0013295789	TFF GROUP S.A.
USU7744C1063	BOKU INC. REG S	SE0010546911	24SEVENOFFICE
GB00BZ0X8W18	BEEKS FIN CLD	GB00BZ020557	KEYSTONE LAW
GB00BZ7MQD81	SDV 2025 ZDP PLC	IE00BD09HK61	KARELIAN DIA.R.
SE0009806177	ORGO TECH AB	GB00BYWVDP49	SABRE INSUR. GRP
SE0010414573	INFRACOM GROUP	AU000000MCM9	MC MINING LTD
DE000A2G9MZ9	STEMMER IMAGING	CH0184587159	CASTLE
SE0010573113	ASCELIA PHARMA	GB00BF52QY14	MIRRIAD ADVERT.
DK0060946788	AMBU A/S NAM. B	GB00BYWKBC49	ALPHA GROWTH
GB00BD3HV384	SUMO GROUP PLC	GB00BF5G6K95	RENEURON GRP
DE000A2G8XX3	COVIVIO OFFICE AG	KYG0180A1022	AIQ LTD LS -,01
SE0010636837	CGIT HOLDING AB	ES0105122024	METROVACESA S.A.
SE0010598573	OBSTECARE AB	DE000A2GS5D8	DERMAPHARM
DE000A2E4SV8	CYAN AG O.N.	GB00BYWYZ460	SURE VENTURES
VGG045791016	ARC MINERALS LTD	GB00BFWJTT14	JPMORGAN
DU0391987715	Oxford Pharma. Ltd.	JE00BYVWJZ03	TRUFIN PLC
DE000SHL1006	SIEMENS	IT0005322612	IMMOBILIARE GR.
IE00BN575Y56	CAPITAL	IT0005323560	LIFE CARE CAPITAL
JE00BF5FX167	3I	IT0005323594	VEI 1 S.P.A.
NL0012756316	NIBC HOLDING N.V.	GB00BD45SH49	INTEGRAFIN HLDGS
SE0010832204	CIBUS NORDIC	GB00BG06MV41	GRC
GB00BF5H9P87	GREAT	DE000DWS1007	DWS GROUP
GB00BFX2VL54	ASIMILAR GROUP	FI4000306873	HARVIA OYJ
JE00BF4X3P53	JTC PLC	CH0386200239	MEDARTIS HLDG
CH0386687757	LINDT SPRUENGLI	CH0386687765	LINDT SPRUENGLI
NO0010816093	ELKEM ASA	CH0406705126	SENSIRION
CH0404880129	ASMALLWORLD AG	LU1789205884	B+S GROUP SA
GB00BG12XV81	AUGMENTUM	GB00BG12Y042	ENERGEAN PLC
SE0010948588	BHG GROUP AB	NL0012817175	ALFEN N.V. EO -,10
NO0010815673	FJORDKRAFT	DE000A1TNU68	STS GROUP AG
GB00BG1THS43	THE SIMPLYBIZ	SE0010985028	GREEN
DE000A2G8X31	SERVICEWARE SE	GB00BDFGHW41	BAI.GIF. US
FI4000292438	ALTIA OYJ	CH0402227554	UBS GROUP AG
CH0367465439	RESAPHENE	GB00BF3DT583	POLAREAN



<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00BF4HYT85	BK OF G GROUP	FR0013326246	URW (STAPLED
NL0012768675	IGEA PHARMA N.V.	GB00BF4HYV08	GEORGIA CAPITAL
SE0011090018	HOLMEN AB B	GB00BF5B8R55	PATAGONIA GOLD
IT0005329856	GABELLI VALUE	SE0011166974	FABEGE AB SK
SE0011116508	BEIJER REF AB B	AT0000KTM102	PIERER MOBILITY
CH0106213793	POLYPHOR AG	CH0183903761	FORBO HLDG NA
GB00BFFK7H57	ODYSSEAN INV.	GB00BFNSQ303	URBAN EXPOSURE
GB00BDCXV269	QUILTER PLC 144A	NL0012866412	BE
DK0061027356	SP GROUP AS NAM.	SE0011166628	ATLAS COPCO B
SE0011166610	ATLAS COPCO A	GB00BDGT2M75	VIVO ENERGY PLC.
GB00BFM6WL52	RBG HOLDINGS PLC	GB00BDFBVT43	OXFORD
SE0011205202	VITROLIFE AB	GB00BDD85M81	AVAST PLC. (WI)
IE00BDT5KP12	YEW GROVE REIT	LU1738384764	NB AURORA SA A
GB00BG5NDX91	SERABI GOLD PLC	SE0011205194	WIHLBORGS
GB00BYVX2X20	TEAM17 GROUP	GB00BD5JMP10	BIGBLU
SE0011166933	EPIROC AB A	SE0011166941	EPIROC AB B
JE00BFZ1D698	PREDATOR OIL	SE0011231158	BOULE
DK0060952919	NETCOMPANY	GB00BFWZ2G72	CODEMASTERS
IT0005331019	CAREL INDUSTRIES	IS0000028157	ARION BANKI HF
FR0010722819	KALRAY SA	SE0011167956	NCAB GROUP AB
NL0012969182	ADYEN N.V.	MT0001390104	RAKETECH GRP
DK0060952240	BETTER	CH0420462266	KLINGELNBERG AG
GB00BDFGGK53	TEKMAR GROUP	CH0418792922	SIKA AG NAM. SF
DE000A2JNWZ9	AKASOL AG INH.	GB00BGDLPW84	TRI-STAR RES.PLC
SE0011337708	AAK AB NAM. SK	FR0013341781	2CRSI S.A. EO-,09
SE0010413567	ARION BANK HF AB	FI4000312251	KOJAMO OYJ
SE0011337666	PROJEKTENGAGEM	AT0000A21KS2	IMMOFINANZ AG
GB00BF2G3L29	ANEXO GROUP PLC	JE00BF50RG45	YELLOW CAKE PLC
GB00BG107324	PEMBRIDGE RES	SE0010441584	CALLIDITAS
GB00BF3SQB83	MIND GYM LTD.	GB00BFYF6298	KNIGHTS GROUP
GB00BFFK8T45	AMIGO HLDGS PLC.	GB00BDZV6W26	RA INTL GROUP
GB00BG382L74	TRITAX EUROBOX	DE000A2NB601	JENOPTIK AG NA
DE000A2G9KU4	ELANIX	GB00BF50VS41	ASHOKA INDIA EQU.
GB00BG5KQW09	CERES POWER	GB00BD5JRP64	IMMOTION GRP
GB00BDFXHW57	ASA INTL GRP PLC	GG00BGDYDZ69	FERRO-ALLOY RES.
GB00BF5HBF20	THEWORKS.CO.UK	DU0397020693	West African Minerals
AT000AGRANA3	AGRANA BET.AG	DE000KBX1006	KNORR-BREMSE AG
GB00BG226J60	NUCLEUS FIN. GRP	IT0005335754	THESPAC SPA
GB00BGDT3G23	RIGHTMOVE PLC	JE00BG12QT70	BIGDISH PLC
GB00BZ15CS02	ARGO BLOCKCHAIN	DE000A2NB650	MUTARES KGAA NA
GB00BYV3J755	SENSYNE HEALTH	DE000A2NBX80	INSTONE REAL
GB00BFXR4C20	IXICO PLC LS	CH0435377954	SIG COMBIBLOC
DE000A2NB122	GOVECS AG INH.	DE000A2N4H07	WESTWING GROUP
DE000A2NBTL2	SCHALTBAU	NO0010664782	SPAREBANKEN



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SE0011426428	NYFOSA AB	GB00BFZZM640	S4 CAPITAL PLC
FI4000297767	NORDEA BANK ABP	FR0004065605	MEDINCELL S.A.
LU1883301340	SHURGARD SELF	GB00BFXZC448	ASTON MARTIN
GG00BF52MW15	TRIAN INVESTORS 1	GB00BFZ7R980	MOBIOUS INV.
CH0433746457	SONOVA HLDG AG	FR0011675362	NEOEN S.A.EO 2
ES0105375002	AMREST HOLDINGS	GB00BFD2QZ40	HYDRODEC GRP
DK0061111739	ABACUS MEDICINE	IT0005337958	PIOVAN S.P.A.
GB00BF8Q6K64	STD.LIFE	ES0105376000	ARIMA REAL
GB00BGJWTR88	SMITHSON	GG00BFMDJH11	CEIBA
VGG017351021	ALIEN METALS LTD.	GB00BD6H5D36	AVI JAPAN OPP.T.
DE000A2NBVD5	DFV	FR0013379484	SOLUTIONS 30
IT0005345233	GAROFALO HEALTH	GB00BGXQNP29	PHOENIX GRP
GG00BGJYPP46	MERIAN CHRYSALIS	GB00BFX3K770	GRESHAM HOUSE
GB00BH0P3Z91	BHP GROUP PLC	CH0445395269	SWISS LIFE HLDG
GB00BGHVZM47	SDCL ENERGY EFF.	ES0184696104	MASMOVIL
LU1900067270	MUL-L.SOU.AFR.	GB00BYWQCY12	MANOLETE
IM00BH3JLY32	RDI REIT PLC	GB00BHJYC057	INTERCONT.H.LS-,2
CH0454225696	CRED.SUISSE	NL0013267909	AKZO NOBEL EO
GB00BH452L44	DEV CLEVER	ZAE000265971	MULTICHOICE GRP
GB00BGBN7C04	SSP GROUP	CH0460027110	BLACKSTONE
CH0432492467	ALCON AG NAM. SF	NO0010844038	ADEVINTA ASA
IT0005359192	ILLIMITY BANK	GB00BJQZC279	DAILY MAIL GENL A
GB00BJMD6M39	DWF GROUP PLC	GB00BG11K365	REDROW PLC
FI4000369947	CITYCON OYJ	GB00BJQTV64	DIACEUTICS PLC
GB00BJFFLV09	CRODA INTL LS	DE000A0LR9G9	EXASOL AG NA
IT0005366767	NEXI S.P.A.	CH0468525222	MEDACTA GROUP
GB00BJ1F4N75	MICRO FOCUS INTL	DK0061135753	DRILLING CO.1972
GB00BH3VJ782	NETWORK INTERN.	SE0012454072	AVANZA BK HLDG
CH0027659793	BB BIOTECH	GB00BFCMVS34	BLENCOWE RES
ATFREQUENT09	FREQUENTIS AG	GB00BJ7HMR72	DISTR.FIN.CAP.HLD
DE000A2TR919	SPIELVGG	CH0466642201	HELVETIA HLDG NA
GB00BJ0M3545	INDUCT.HEALTHC.G	SE0012455673	BOLIDEN AB (POST
CH0473243506	BQUE PROFIL	SE0012673267	EVOLUTION
NL0013332471	TOMTOM NV NAM.	GB00BJ5JNL69	SDX ENERGY
DE000TRAT0N7	TRATON SE INH	GB00BJL1ZF49	ESSENSYS PLC
GB00BJFDXW97	ADM ENERGY PLC	SE0012676336	HEBA FASTIG. B SK
CH0478634105	AEVIS VICTORIA NA	FI4000383898	ADAPTEO OYJ
CH0453226893	ALUFLEXPACK AG	JE00BJYJFG60	AUDIOBOOM
LU2010095458	GLOBAL FASHION	GB00BKDTK925	TRAINLINE PLC LS
DE000A2YNT30	ALZCHEM GROUP	BMG1466R2078	BORR DRILLING
IT0005371874	RELATECH S.P.A.	GB00BKDRYJ47	AIRTEL AFRICA PLC
FR0013426004	CLARANOVA S.A.	GB00BJGTLF51	TARGET
IE00BJ5FQX74	UNIPHAR PLC EO	DE000NWRK013	NEW WORK SE NA
DE000A2YPDD0	VIB VERMOEGEN	NL0013654783	PROSUS NV EO





<b>ISIN</b>	<b>Name</b>	<b>ISIN</b>	<b>Name</b>
GB00BKLTQ412	AMRYT PHARMA	GB00BK63S759	BRICKABILITY GP
GB00BJP0B151	CADENCE	SE0012853455	EQT AB
DE000A2YN900	TEAMVIEWER AG	GB00BKT6VH21	SHEARWATER GRP
DE000ZEAL241	ZEAL NETWORK SE	FR0013447729	VERALLIA SA
GB00BKFB1C65	M+G LS -,05	FR0011814938	BOOSTHEAT SAS
SE0013121589	EMBRACER GROUP	FR0013451044	HOFFMANN
NL0013995087	CEMENTIR	SE0013110186	AKELIUS RESID.
IT0005385213	NEWLAT FOOD	NO0010861115	NORSKE SKOG AS
NO0010863285	SATS ASA NK	GB00BJVQC708	HELIOS TOWER PL
CH0496451508	SOFTWAREONE	GB00BKDM7X41	SIGNATURE
FR0013451333	LA	GB00BJDPYR91	DNEG PLC
SE0013382355	K-FAST HOLDING	GB00BK71XP16	PEBBLE GROUP
IT0003549422	SANLORENZO S.P.A	JE00BJTLYP93	MJ HUDSON GROUP
GB00BKM69866	REGENCY MINES	GB00BJHPLV88	NINETY ONE PLC
BE0974349814	WAREHOUSES DE	FI4000410758	MUSTI GROUP OYJ
GB00BL9BW044	FRP ADVISORY GRP	NL0014332678	JDE PEETS BV EO
FR0013482791	NACON SA EO1	DE000A2888L0	SIXT LEASING O.N.
SE0013747870	ELECTROLUX	NL0014433377	FYBER N.V. EO -,10
FR0013505062	TECHNICOLOR INH.	JE00BLR94N79	INVINITY ENER.SYS
FR0013506730	VALLOUREC EO	SE0014186656	NETENT AB B
NO0010840507	PEXIP HOLDING AS	GB00BKP36R26	HYVE GROUP PLC
CH0531751755	BANQUE	GB00BMDX5Z93	CPP GROUP PLC
SE0014428512	SURGICAL SCIENCE	DE000A288904	COMPUGROUP
IT0005412025	CREDITO	DE000A2P4LJ5	PHARMASGP
NO0010307143	MERCELL HOLDING	FI4000440664	NELES CORP.
NO0010886625	AKER BIOMARINE		