



		1. Margin rate	2. Can go short?	3. Limited Risk premium
121 Media Inc-Reg S	OTO	25%	✓	1.00%
2 Ergo Group	RGO	25%	✓	1.00%
32Red Plc	TTR	25%	✓	1.00%
365 Media Group Plc	365	25%	✓	1.00%
3DM Worldwide Plc	TDM	25%	✓	1.00%
3i Group Plc	III	10%	✓	0.30%
4imprint Group Plc	FOUR	10%	✓	0.70%
600 Group Plc	SIXH	25%	✓	1.00%
888 Holdings Plc	888	25%	✓	0.70%
Abacus Group Plc	ABU	10%	✓	0.30%
Abbot Group Plc	ABG	10%	✓	0.30%
Abcam PLC	ABC	25%	✓	1.00%
Aberdeen Asian Income Fund	AAIF	10%	✓	0.30%
Aberdeen Asian Smaller Comp Inv Tst	AAS	25%	✓	0.70%
Aberdeen Asset Management Plc	ADN	10%	✓	0.30%
Aberdeen New Dawn Inv Tst	ABD	10%	✓	0.30%
Aberdeen New Thai Inv Tst	ANW	25%	✓	1.00%
Aberforth Geared Cap & Inc Trust	AFHC	25%	✓	1.00%
Aberforth Smaller Companies Tst	ASL	10%	✓	0.30%
Absolute Capital Mngt Hldng	ACMH	25%	x	1.00%
Acal Plc	ACL	25%	✓	0.70%
Acambis Plc	ACM	25%	✓	0.70%
Accident Exchange Group Plc	ACE	25%	✓	0.70%
Accsys Technologies Plc	AXS	10%	✓	0.30%
Accuma Group Plc	ACG	25%	✓	1.00%
Acertec Plc	ACER	35%	✓	1.00%
ACP Capital	APL	25%	✓	1.00%
ACTA S.P.A.	ACTA	25%	✓	1.00%
Active Capital Trust Plc	AIT	10%	✓	0.30%
Adamind Ltd	ADA	25%	✓	1.00%
Adept Telecom Plc	ADT	25%	✓	1.00%
Admiral Group Plc	ADM	10%	✓	0.30%
Advance Developing Markets Tst	ADD	25%	✓	0.70%
Advance UK Trust Plc	ADU	25%	✓	1.00%
Advanced Medical Solutions Group	AMS	25%	✓	1.00%
Advanced Power Components Plc	APC	25%	✓	1.00%
Advent Air Ltd	AAIR	25%	✓	1.00%
ADVFN Plc	AFN	25%	✓	1.00%
AEA Technology Plc	AAT	10%	✓	0.30%
Aegis Group Plc	AGS	10%	✓	0.30%
Aer Lingus Group (UK)	AERL	10%	✓	0.30%
Aero Inventory Plc	AI/	30%	✓	0.70%
AEX Index Tracker	IAEX	10%	✓	0.30%
Afren Plc	AFR	25%	✓	1.00%

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African Cons Resources	AFCR	25%	✓	1.00%
African Copper Plc	ACU	25%	✓	1.00%
African Diamonds Plc	AFD	25%	✓	1.00%
African Eagle Resources Plc	AFE	25%	✓	1.00%
African Platinum Plc	APP	25%	✓	0.70%
AfriOre	AFO	25%	✓	1.00%
Aga Foodservice Group Plc	AGA	10%	✓	0.30%
AgCert International	AGC	25%	✓	1.00%
Aggreko Plc	AGK	10%	✓	0.30%
AGI Therapeutics Ltd	AGI	25%	✓	1.00%
Aim Resources Ltd	AIMR	25%	x	1.00%
Air Music & Media Group Plc	AMU	25%	✓	1.00%
Air Partner Plc	AIP	25%	✓	1.00%
Akers Biosciences Inc	AKR	30%	✓	1.00%
Alba Plc	ABA	25%	✓	0.70%
Albemarle & Bond Holdings	ABM	25%	✓	1.00%
Albidon Ltd-CDI	ALD	25%	✓	1.00%
Alea Group Holdings Bermuda Ltd	ALEA	25%	✓	0.70%
Alexander Mining Plc	AXM	25%	✓	1.00%
Alexon Group Plc	AXN	25%	✓	0.70%
Alfred Mcalpine Plc	MCA	10%	✓	0.30%
Alizyme Plc	AZM	25%	✓	0.70%
Alkane Energy Plc	ALK	25%	✓	1.00%
Allergy Therapeutics Plc	AGY	35%	✓	1.00%
Alliance & Leicester Plc	AL/	10%	✓	0.30%
Alliance Boots Plc	AB/	10%	✓	0.30%
Alliance Pharma plc	APH	25%	✓	1.00%
Alliance Trust Plc	ATST	10%	✓	0.30%
Allied Gold Limited	AGLD	25%	✓	1.00%
Allied Irish Banks (LSE)	ALBK	10%	✓	0.30%
Alltracel Pharmaceuticals Plc	AP/	25%	✓	1.00%
Alpha Airports Group Plc	AAP	10%	✓	0.30%
Alphameric Plc	ALM	25%	✓	0.70%
Alterian Plc	ALN	25%	✓	1.00%
Alternative Networks Plc	AN/	25%	✓	1.00%
Altona Resources Ltd	ANR	25%	✓	1.00%
Alumasc Group	ALU	25%	✓	1.00%
Ambrian Capital Plc	AMBR	25%	✓	1.00%
Amec Plc	AMEC	10%	✓	0.30%
Amiad Filtration Systems	AFS	25%	✓	1.00%
Aminex Plc	AEX	25%	✓	1.00%
Amino Technologies Plc	AMO	25%	✓	0.70%
Amlin Plc	AML	10%	✓	0.30%
Amphion Innovations Plc	AMP	25%	✓	1.00%
Amstrad Plc	AMT	10%	✓	0.30%
Amvescap Plc	AVZ	10%	✓	0.30%
Andrews Sykes Group Plc	ASY	25%	✓	1.00%
Angle Plc	AGL	25%	✓	1.00%
Anglo & Overseas Plc	AOT	10%	✓	0.30%
Anglo American Plc	AAL	5%	✓	0.30%
Anglo Asian	AAZ	25%	✓	0.70%
Anglo Irish Bank Plc (LSE)	ANGL	10%	✓	0.30%

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Anglo Pacific Group Plc	APF	25%	✓	0.70%
Anglo-Eastern Plantations	AEP	25%	✓	0.70%
Angus & Ross PLC	AGU	25%	✓	1.00%
Anite Group Plc	AIE	10%	✓	0.30%
Ant Plc	ANTP	25%	✓	1.00%
Antisoma Plc	ASM	25%	✓	0.70%
Antofagasta Plc	ANTO	10%	✓	0.30%
Antonov Plc	ATV	25%	✓	1.00%
Antrim Energy	AEY	25%	✓	1.00%
Anzon Energy	AEL	25%	✓	1.00%
AorTech International Plc	AOR	25%	✓	1.00%
Apace Media Plc	APA	25%	✓	1.00%
API Group Plc	API	25%	✓	1.00%
Appian Technology Plc	APN	25%	✓	1.00%
Applied Intellectual Capital	AINC	25%	✓	1.00%
Aquarius Platinum Ltd	AQP	25%	✓	0.70%
ARC International Plc	ARK	25%	✓	1.00%
Archipelago Resources Plc	AR/	25%	✓	1.00%
Ardana	ARA	25%	✓	1.00%
Arena Leisure Plc	ARE	10%	✓	0.30%
Aricom Plc	TIO	25%	✓	0.70%
Ark Therapeutics Group Plc	AKT	10%	✓	0.30%
Arla Foods UK Plc	ARU	10%	✓	0.30%
Arlington Group Plc	ARL	25%	✓	1.00%
ARM Holdings Plc	ARM	10%	✓	0.30%
Armor Group International Plc	ARG	25%	✓	0.70%
Armour Group Plc	AMR	25%	✓	1.00%
Arriva Plc	ARI	10%	✓	0.30%
Artemis Alpha Trust Plc	ATS	25%	✓	1.00%
Artisan UK Plc	ART	25%	✓	1.00%
Ascent Resources PLC	AST	25%	✓	1.00%
Ascribe	ASP	25%	✓	1.00%
Ashmore Group	ASHM	10%	✓	0.30%
Ashtead Group Plc	AHT	10%	✓	0.30%
Asian Citrus Holdings Ltd	ACHL	25%	✓	1.00%
ASOS Plc	ASC	25%	✓	1.00%
Asset Management Inv	AMN	25%	✓	1.00%
Associated British Foods Plc	ABF	10%	✓	0.30%
Assura Group	AGR	10%	✓	0.30%
Asterand Plc	ATD	25%	✓	1.00%
AstraZeneca Plc	AZN	5%	✓	0.30%
AT Communications	ATCG	25%	✓	1.00%
Atkins WS Plc	ATK	10%	✓	0.30%
Atlas Estates Ltd	ATLS	10%	✓	0.30%
Atrium Underwriting Plc	AUW	10%	✓	0.30%
Augean Plc	AUG	25%	✓	0.70%
Aurelian Oil & Gas Plc	AUL	25%	✓	1.00%
Aurum Mining Plc	AUR	25%	✓	1.00%
Autologic Holdings Plc	ALG	25%	✓	0.70%
Autonomy Corp Plc	AU/	10%	✓	0.30%
Avanti Capital Plc	AVA	25%	✓	1.00%
Avanti Screenmedia Group Plc	ASG	25%	✓	1.00%

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Aveva Group Plc	AVV	25%	✓	0.70%
Avingtrans PLC	AVG	25%	✓	1.00%
Avis Europe Plc	AVE	10%	✓	0.30%
Aviva Plc	AVI	5%	✓	0.30%
Avocet Mining Plc	AVM	25%	✓	0.70%
Avon Rubber Plc	AVON	25%	✓	1.00%
Axis-Shield Plc	ASD	25%	✓	0.70%
Axon Group Plc	AXO	10%	✓	0.30%
Aztec Resources Ltd (Aus)	AZR	10%	✓	1.00%
Azure Dynamics Corp	ADC	25%	✓	1.00%
B.P. Marsh & Partners	BPM	25%	✓	1.00%
Babcock International Group	BAB	10%	✓	0.30%
BAE Systems Plc	BAI	10%	✓	0.30%
Baggeridge Brick Plc	BGBK	25%	✓	1.00%
Baillie Gifford Japan Trust Plc	BGFD	10%	✓	0.30%
Baillie Gifford Shin Nippon	BGS	25%	✓	1.00%
Balfour Beatty Plc	BBY	10%	✓	0.30%
Baltic Oil Terminals Plc	BTC	25%	✓	1.00%
Bango Plc	BGO	25%	✓	1.00%
Bank Of Ireland (LSE)	BKIR	10%	✓	0.30%
Bankers Inv Tst	BNKR	10%	✓	0.30%
Barclays Global Inv Endow Fund II	BIF	25%	✓	1.00%
Barclays Plc	BARC	5%	✓	0.30%
Baring Emerging Europe Plc	BEE	25%	✓	0.70%
Barr (A.G.) Plc	BAG	25%	✓	0.70%
Barratt Developments Plc	BDEV	10%	✓	0.30%
Bateman Engineering NV	BATE	25%	✓	1.00%
Bateman Litwin NV	BNLN	10%	✓	0.70%
Batm Advanced Communications	BVC	25%	✓	0.70%
BBA Group Plc	BBA	10%	✓	0.30%
BBI Holdings Plc	BBI	25%	✓	1.00%
BDI Mining Corp	BMG	25%	✓	1.00%
Beazley Group Plc	BEZ	10%	✓	0.30%
Bede Plc	BED	25%	✓	1.00%
Begbies Traynor Plc	BEG	25%	✓	0.70%
Belgravium Technologies Plc	BVM	25%	✓	1.00%
Bellway Plc	BWY	10%	✓	0.30%
Bema Gold Corp	BAU	25%	x	1.00%
Ben Bailey Plc	BBC	25%	✓	1.00%
Benfield Group Ltd	BFD	10%	✓	0.30%
Berkeley Group Holdings Plc	BKG	10%	✓	0.30%
Bespak Plc	BPK	10%	✓	0.70%
Best of the Best Plc	BEST	25%	✓	1.00%
Betbrokers Plc	BETB	25%	✓	1.00%
Betex Group Plc	BTX	25%	✓	1.00%
Betinternet.com Plc	BET	25%	✓	1.00%
BFS Managed Prop Secs - Z	BFPZ	25%	✓	1.00%
BG Group Plc	BG/	10%	✓	0.30%
BHP Billiton Plc	BLT	5%	✓	0.30%
Biffa Plc	BIFF	10%	✓	0.30%
Big Yel0.30% Group Plc	BYG	10%	✓	0.30%
Billing Service	BILL	25%	✓	1.00%

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Biocompatibles International Plc	BII	25%	✓	0.70%
Biofuels Corp Plc	BFC	25%	✓	1.00%
Biofusion Plc	BFN	25%	✓	1.00%
Bionostics Plc	BIO	25%	✓	1.00%
Bioprogress Plc	BPRG	25%	✓	1.00%
Bioquell Plc	BQE	25%	✓	1.00%
Biotrace International Plc	BOI	25%	✓	1.00%
Bisichi Mining	BISI	25%	✓	1.00%
Black Arrow Group Plc	BLKA	25%	✓	1.00%
Black Sea Property Fund Ltd	BKSA	25%	✓	1.00%
Blackrock International Land (LSE)	BLK	25%	✓	1.00%
Blacks Leisure Group Plc	BSLA	10%	✓	0.30%
Blackstar Investors Plc	BLCK	25%	✓	1.00%
Blavod Extreme Spirits Plc	BES	25%	✓	1.00%
Block Shield Corp Plc	BLS	25%	✓	1.00%
Bloomsbury Publishing Plc	BMV	25%	✓	0.70%
Blue Planet Euro Inv Trust	BLP	25%	✓	1.00%
Blue Planet Growth and Inc.	BPFU	25%	✓	1.00%
Blue Planet WW	BPW	25%	✓	1.00%
BlueBay Asset Management	BBAY	10%	✓	0.30%
Blueheath Holdings Plc	BLH	25%	✓	1.00%
BNS Telecom Group PLC	BTP	25%	✓	1.00%
Bodisen Biotech Inc	BODI	25%	✓	0.70%
Bodycote International	BOY	10%	✓	0.30%
Bond International Software Plc	BDI	25%	✓	1.00%
Boot (Henry) Plc	BHY	25%	✓	1.00%
Borders & Southern Petroleum Plc	BOR	25%	✓	1.00%
Bovis Homes Group Plc	BVS	10%	✓	0.30%
BowLeven Plc	BLVN	25%	✓	0.70%
BP Plc	BP/	5%	✓	0.30%
BPP Holdings Plc	BPP	25%	✓	0.70%
Bradford & Bingley Plc	BB/	10%	✓	0.30%
Brady Plc	BRY	25%	✓	1.00%
Braemar Seascope Group Plc	BMS	25%	✓	0.70%
Braemore Resources Plc	BRR	25%	✓	1.00%
Brainjuicer Group Plc	BJU	25%	✓	1.00%
Brambles Ltd	BXB	10%	✓	0.30%
Brammer Plc	BRAM	25%	✓	0.70%
Brazilian Diamonds Ltd	BDY	25%	✓	1.00%
Brewin Dolphin Holdings Plc	BRW	10%	✓	0.30%
Bridgewell Group Ltd	BWL	25%	✓	1.00%
Brightside Group Plc	BRT	25%	✓	1.00%
Brightview Plc	BRV	25%	x	1.00%
Brinkley Mining Plc	BRM	25%	✓	0.70%
Brit Insurance Holdings Plc	BRE	10%	✓	0.30%
British Airways Plc	BAY	10%	✓	0.30%
British American Tobacco Plc	BATS	5%	✓	0.30%
British Assets Trust Plc	BSET	10%	✓	0.30%
British Empire Secs and General Tst	BTEM	10%	✓	0.30%
British Energy Group Plc	BGY	25%	✓	0.70%
British Land Co Plc	BLND	10%	✓	0.30%
British Polythene Industries	BPI	25%	✓	0.70%

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British Portfolio Trust Plc	BPO	25%	✓	1.00%
British Sky Broadcasting Plc	BSY	10%	✓	0.30%
Britvic	BVIC	10%	✓	0.30%
Brixton Plc	BXTN	10%	✓	0.30%
Broker Network Holdings Plc	BNH	25%	✓	1.00%
Brown (N) Group	BWNG	10%	✓	0.30%
Brunner Inv Tst	BUT	25%	✓	0.70%
BSS Group Plc	BTSM	10%	✓	0.30%
BT Group Plc	BT/A	5%	✓	0.30%
BTG Plc	BGC	10%	✓	0.30%
Bunzl Plc	BNZL	10%	✓	0.30%
Burberry Group Plc	BRBY	10%	✓	0.30%
Burren Energy Plc	BUR	10%	✓	0.30%
Business Post Group Plc	BPG	25%	✓	0.70%
Byotrol Plc	BYOT	25%	✓	1.00%
C&C Group (LSE)	CCR	10%	✓	0.30%
C.I. Trading Ltd	CI/	10%	✓	0.30%
Cable & Wireless Plc	CW/	10%	✓	0.30%
Cadbury Schweppes Plc	CBRY	10%	✓	0.30%
Caffe Nero Group Plc	CFN	10%	✓	0.30%
Cairn Energy Plc	CNE	10%	✓	0.30%
Caledon Resources Plc	CDN	25%	✓	1.00%
Caledonia Investments Plc	CLDN	10%	✓	0.70%
Calyx Group Plc	CLX	25%	✓	1.00%
Cambrian Mining Plc	CBM	25%	✓	0.70%
Cambridge Mineral Resource	CMR	40%	✓	1.00%
Camco International Ltd	CAO	25%	✓	1.00%
Candover Investments Plc	CDI	25%	✓	0.70%
Cape Lambert Iron Ore Ltd	CLIO	25%	✓	1.00%
Cape Plc	CIU	25%	✓	0.30%
Capita Group Plc	CPI	10%	✓	0.30%
Capital & Regional Plc	CAL	10%	✓	0.30%
Capital Gearing Trust	CGT	25%	✓	1.00%
Capital Management & Investment Plc	CMIP	25%	✓	1.00%
CAP-XX Ltd	CPX	25%	✓	1.00%
Carclo Plc	CAR	25%	✓	1.00%
Cardinal Resources Plc	CDL	25%	✓	1.00%
Cardpoint Plc	CASH	25%	✓	0.70%
Care UK Plc	CUK	10%	✓	0.70%
Careforce Group Plc	CFG	25%	✓	1.00%
Caretech Holdings Plc	CTH	25%	✓	1.00%
Carillion Plc	CLLN	10%	✓	0.30%
Carluccio	CARL	25%	✓	1.00%
Carnival Plc	CCL	10%	✓	0.30%
Carpathian Resources Ltd	CPNR	25%	✓	1.00%
Carpwright Plc	CPR	10%	✓	0.30%
Carphone Warehouse Group Plc	CPW	10%	x	0.30%
Carr's Milling Industries	CRM	25%	✓	1.00%
Carter & Carter Group Plc	CART	10%	✓	0.70%
Cartoucho Group Ltd	CTGP	25%	✓	1.00%
Cashbox Plc	CBOX	25%	✓	1.00%
Caspian Energy Inc	CEK	25%	✓	1.00%

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Caspian Holdings SA	CSH	25%	✓	1.00%
Castings Plc	CGS	10%	✓	0.70%
Catalyst Media Group Plc	CMX	25%	✓	1.00%
Catlin Group Ltd	CGL	10%	✓	0.30%
Cattles Plc	CTT	10%	✓	0.30%
CBG Group Plc	CB/	25%	✓	1.00%
CCH International	CCH	25%	✓	1.00%
CDS Oil & Gas	CDS	25%	✓	1.00%
Cello Group Plc	CLL	25%	✓	1.00%
Celsis International Plc	CEL	25%	✓	1.00%
Celtic Resources Holdings Plc	CER	25%	✓	1.00%
CeNeS Pharmaceuticals Plc	CEN	25%	✓	1.00%
Centamin Egypt Ltd	CEY	25%	✓	1.00%
Centaur Holdings Plc	CAU	10%	✓	0.30%
Central African Gold Plc	CAN	25%	✓	1.00%
Central African Mining & Exp	CFM	25%	✓	0.70%
Central China Goldfields Plc	GGG	30%	✓	1.00%
Centrica Plc	CNA	10%	✓	0.30%
Centurion Electronics Plc	CUC	25%	✓	1.00%
Ceramic Fuel Cells Ltd	CFU	25%	✓	1.00%
Ceres Power Holdings Plc	CWR	25%	✓	0.70%
Chaco Resources Plc	CHP	25%	✓	1.00%
Chapelthorpe Plc	CPL	25%	✓	1.00%
Character Group Plc	CCT	25%	✓	1.00%
Chariot Plc	CRT	25%	✓	1.00%
Charlemagne Capital Ltd	CCAP	10%	✓	0.70%
Charles Stanley Group Plc	CAY	10%	✓	0.70%
Charles Taylor Consulting Plc	CTR	10%	✓	0.30%
Charter Pan-European Trust	CPE	10%	✓	0.30%
Charter Plc	CHTR	10%	✓	0.30%
Chaucer Holdings Plc	CHU	10%	✓	0.30%
CHE Group Plc	CEU	25%	✓	1.00%
Chelford Group Plc	CHR	45%	✓	1.00%
Chemring Group Plc	CHG	10%	✓	0.70%
Chesnara Plc	CSN	10%	✓	0.30%
Chime Communications Plc	CHW	25%	✓	0.70%
China 25 Tracker	FXC	10%	x	0.70%
China BioDiesel	CBI	25%	✓	1.00%
China Goldmines PLC	CGM	25%	✓	1.00%
China Shoto Plc	CHNS	25%	✓	1.00%
Chloride Group	CHLD	10%	✓	0.30%
Christian Salvesen Plc	SVC	10%	✓	0.30%
Christie Group Plc	CTG	25%	✓	1.00%
Chrysalis Group Plc	CHS	10%	✓	0.30%
Circle Oil Plc	COP	25%	✓	1.00%
Citel Plc	CITE	25%	✓	1.00%
City Lofts	CTF	25%	✓	1.00%
City Merchants 1.00% Yield Trust	CHY	10%	✓	0.30%
City Natural Resources HI Y	CYN	25%	✓	1.00%
City of London Investment GR	CLIG	25%	✓	1.00%
City of London Investment Trust	CTY	10%	✓	0.30%
Civica Plc	CIV	10%	✓	0.30%

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Clapham House Group Plc	CPH	25%	✓	1.00%
Clarity Commerce Solutions Plc	CCS	25%	✓	1.00%
Clarke (Thomas)	CTO	25%	✓	0.70%
Clarkson Hill Group Plc	CLKH	25%	✓	1.00%
Clarkson Plc	CKN	10%	✓	0.70%
Clean Diesel Technologies Inc.	CDT	25%	✓	1.00%
ClearSpeed Technology	CSD	35%	✓	1.00%
Climate Exchange Plc	CLE	25%	✓	1.00%
ClinPhone Plc	CNP	10%	✓	0.70%
Clinton Cards Plc	CC/	10%	✓	0.30%
Clipper Windpower PLC	CWP	25%	✓	1.00%
Close Brothers Group Plc	CBG	10%	✓	0.30%
Close Enhanced Commodities	CED	25%	✓	1.00%
CLS Holdings Plc	CLI	10%	✓	0.30%
Cluff Gold Ltd	CLF	35%	✓	1.00%
CML Microsystems Plc	CML	25%	✓	1.00%
CMR Fuel Cells PLC	CMF	25%	✓	1.00%
CNG Travel Group Plc	CTV	25%	✓	1.00%
Coal International Plc	CLN	25%	✓	1.00%
Cobham Plc	COB	10%	✓	0.30%
Cobra Bio-Manufacturing Plc	CBF	30%	✓	1.00%
CODA Plc	CODA	10%	✓	0.30%
CODASciSys Plc	SSY	25%	✓	0.70%
Coffee Republic	CFE	40%	✓	1.00%
Coffeheaven Plc	COH	25%	✓	1.00%
Colefax Group	CFX	25%	✓	1.00%
Colliers CRE Plc	COL	25%	✓	1.00%
Collins Stewart Plc	CLST	10%	✓	0.30%
Colt Telecom Group Plc	COLT	10%	✓	0.30%
Commoditrade Inc	CMM	25%	✓	1.00%
Communis Plc	CMS	25%	✓	0.70%
Compass Finance	CAF	25%	✓	1.00%
Compass Group Plc	CPG	10%	✓	0.30%
Compel Group Plc	CGR	25%	✓	1.00%
Computacenter Plc	CCC	10%	✓	0.30%
Computer Software Group Plc	CSW	25%	✓	1.00%
Computerland UK Plc	CPU	25%	✓	1.00%
Concateno Plc	COT	25%	✓	1.00%
Concurrent Technologies Plc	CNC	33%	✓	1.00%
Conister Trust Plc	CTU	25%	✓	1.00%
Connaught Plc	CNT	10%	✓	0.30%
Consolidated Minerals Ltd	CNM	25%	✓	1.00%
Contentfilm PLC	CFL	25%	✓	1.00%
Conygar Investment Company	CIC	25%	✓	1.00%
Cookson Group Plc	CKSN	10%	✓	0.30%
Copper Resources	CRC	25%	✓	1.00%
Corac Group Plc	CRA	25%	✓	1.00%
Corin Group Plc	CRG	25%	✓	0.70%
Corpora Plc	CP/	25%	✓	1.00%
Corporate Services Group Plc	CSV	10%	✓	0.30%
Corporate Synergy	CSG	25%	✓	1.00%
Corus Group Plc	CS/	10%	✓	0.30%

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Corvus Capital Inc	CVS	25%	✓	1.00%
Cosalt Plc	CSLT	25%	✓	1.00%
Costain Group Plc	COST	25%	✓	0.70%
Countrywide Plc	CWD	10%	✓	0.30%
Cozart Plc	CZT	25%	✓	1.00%
CPL Resources	CPS	25%	✓	1.00%
CPL Resources Plc (LSE)	CPL	10%	✓	1.00%
Cranswick Plc	CWK	25%	✓	0.70%
CRC Group Plc	CCG	25%	✓	1.00%
Crest Nicholson	CRST	10%	✓	0.30%
Creston Plc	CRE	10%	✓	0.30%
CRH (LSE)	CRH	10%	✓	0.30%
Croda International	CRDA	10%	✓	0.30%
Croma Group Plc	CMG	25%	✓	1.00%
Cropper (James) PLC	CRPR	25%	✓	1.00%
Crosby Capital Partners Inc	CSB	25%	✓	0.70%
Cryptologic Inc	CRP	25%	✓	1.00%
CSR Plc	CSR	25%	✓	0.70%
CSS Stellar Plc	CSS	25%	✓	1.00%
Cyan Holdings	CYAN	25%	✓	1.00%
Cyberview Technology Plc	CYBV	25%	✓	1.00%
Cybit Holding Plc	CYH	25%	✓	1.00%
Cyprotex Plc	CRX	50%	✓	1.00%
D1 Oils Plc	DOO	25%	✓	0.70%
DA Group Plc	DAG	25%	✓	1.00%
Daejan Holdings Plc	DJAN	25%	✓	0.70%
Daily Mail & General Trust	DMGT	10%	✓	0.30%
Dairy Crest Group Plc	DCG	10%	✓	0.30%
Dana Petroleum Plc	DNX	10%	✓	0.30%
Daniel Stewart Securities Plc	DAN	25%	✓	1.00%
Danka Business Systems Plc	DNK	25%	✓	0.70%
Dart Group Plc	DTG	25%	✓	0.30%
Datacash Group Plc	DATA	25%	✓	0.70%
Datamonitor Plc	DTM	10%	✓	0.30%
Datong Electronics Plc	DTE	25%	✓	1.00%
Davenham Group Plc	DAV	25%	✓	1.00%
Davis Service Group Plc	DVSG	10%	✓	0.30%
Dawnay Day Carpathian Plc	DDC	10%	✓	0.30%
Dawnay Day Treveria Plc	DTR	10%	✓	0.30%
Dawson Holdings Plc	DWN	10%	✓	0.30%
Dawson International Plc	DWSN	25%	✓	1.00%
DCC Plc (LSE)	DCC	10%	✓	0.30%
DCD Media Plc	DCD	25%	✓	1.00%
De La Rue Plc	DLAR	10%	✓	0.30%
Deal Group Media Plc	DGM	25%	✓	1.00%
Debenhams	DEB	10%	✓	0.30%
Debt Free Direct Group Plc	DFD	25%	x	0.70%
Debtmatters Group Plc	DEBT	25%	✓	1.00%
Debts.co.uk Plc	DETS	25%	✓	1.00%
Dechra Pharmaceuticals Plc	DPH	10%	✓	0.30%
Dee Valley Group Plc	DVW	25%	✓	1.00%
Delcam Plc	DLC	25%	✓	1.00%

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Delling Group Plc	DLG	25%	✓	1.00%
Delta Plc	DLTA	10%	✓	0.30%
Deltex Medical Group Plc	DEMG	25%	✓	1.00%
Dermasalve Sciences PLC	DRM	30%	x	1.00%
Derwent London Plc	DLN	25%	✓	0.70%
Desire Petroleum Plc	DES	25%	✓	1.00%
Detica Group Plc	DCA	25%	✓	0.70%
Deutsche Land Plc	DLD	25%	✓	1.00%
Develica Deutchland Ltd	DDE	10%	✓	0.30%
Development Securities Plc	DSC	25%	✓	0.70%
Devro Plc	DVO	25%	✓	0.70%
Dewhurst	DWHA	25%	✓	1.00%
Dexion Absolute Ltd	DAB	10%	✓	0.30%
Dexion Alpha Stratagies Ltd	DASL	25%	✓	0.70%
Dexion Equity Alternative LD	DEA	10%	✓	0.30%
Dexion Trading Ltd	DTL	10%	✓	1.00%
Diageo Plc	DGE	5%	✓	0.30%
Dialight Plc	DIA	25%	✓	0.70%
Dicom Group Plc	DCM	10%	✓	0.30%
Dignity Plc	DTY	10%	✓	0.30%
Dimension Data Holdings Plc	DDT	10%	✓	0.30%
Diploma Plc	DPLM	10%	✓	0.30%
DJ Euro Stoxx Growth Tracker	IDJG	10%	✓	0.30%
DJ Euro Stoxx Value	IDJV	10%	✓	0.30%
DJMC Euro MidCap Tracker	DJMC	10%	✓	0.30%
DJSC Euro SmallCap Tracker	DJSC	10%	✓	0.30%
DM Plc	DMP	25%	✓	1.00%
Dmatek Ltd	DTK	25%	✓	1.00%
Dobbies Garden Centres Plc	DGC	25%	✓	1.00%
Dolphin Capital Investors td	DCI	25%	✓	1.00%
Domestic & General Group	DGG	10%	✓	0.70%
Domino Printing Sciences	DNO	10%	✓	0.30%
Domino's Pizza UK & IRL Plc	DOM	10%	✓	0.70%
Dragon Oil Plc (LSE)	DGO	10%	✓	0.30%
Drax Group Plc	DRX	10%	✓	0.30%
Driver Group Plc	DRV	25%	✓	1.00%
DS Smith Plc	SMDS	10%	✓	0.30%
DSG International	DSGI	10%	✓	0.30%
DTZ Holdings Plc	DTZ	10%	✓	0.30%
Dunedin Income Growth Inv Tst	DIG	10%	✓	0.30%
Dunedin Smaller Companies Inv Tst	DNDL	10%	✓	0.30%
Dunelm Group	DNLM	25%	✓	0.70%
Dyson Group Plc	DYS	25%	✓	0.70%
E Pay Asia	EPY	25%	✓	1.00%
E2V Technologies Plc	E2V	25%	✓	0.70%
Eaglet Investment Trust	EIN	25%	✓	0.70%
Earthport Plc	EPO	25%	✓	1.00%
Eastern European Trust	EST	25%	✓	0.70%
Eastern Mediterranean Resources	EMED	25%	✓	1.00%
easyJet Plc	EZJ	10%	✓	0.30%
EBT Mobile China PLC	EBT	25%	✓	1.00%
Eckoh Technologies Plc	ECK	25%	✓	1.00%

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Ecofin Water and Power	ECWC	25%	✓	1.00%
Econergy International Plc	ECG	25%	✓	1.00%
EcoSecurities Group Plc	ECO	25%	✓	1.00%
Edinburgh Dragon Trust Plc	EFM	10%	✓	0.30%
Edinburgh Inv Tst	EDIN	10%	✓	0.30%
Edinburgh New Income Trust	ENI	25%	✓	1.00%
Edinburgh Small Companies Trust Plc	EFS	25%	✓	1.00%
Edinburgh UK Tracker Trust Plc	EUK	10%	✓	0.30%
Edinburgh US Tracker Trust Plc	EUS	10%	✓	0.30%
Edinburgh Worldwide Inv Trust	EWI	25%	✓	0.70%
Egdon Resources Plc	EDR	25%	✓	1.00%
Elan Corp (LSE)	ELA	10%	✓	0.30%
Eleco	ELCO	25%	✓	1.00%
Electra Inv Tst	ELTA	10%	✓	0.30%
Electric and General Inv Tst	ENG	25%	✓	0.70%
Electric Word PLC	ELE	25%	✓	1.00%
Electrocomponents Plc	ECM	10%	✓	0.30%
Electronic Data Process	EDP	25%	✓	1.00%
Elementis Plc	ELM	10%	✓	0.30%
Elixir Petroleum	ELP	25%	✓	1.00%
Emap Plc	EMA	10%	✓	0.30%
Emblaze Ltd	BLZ	25%	✓	0.70%
Emerald Energy Plc	EEN	25%	✓	0.70%
Emess Plc	WTC	25%	✓	1.00%
EMI Group Plc	EMI	10%	✓	0.30%
Empire Online Ltd	EOL	25%	✓	0.70%
Empresaria Group Plc	EMR	25%	✓	1.00%
Empyrean Energy Plc	EME	25%	✓	1.00%
Encore Oil Plc	EO/	25%	✓	1.00%
Endace Ltd	EDA	25%	✓	1.00%
Energetix Group Plc	EGX	25%	✓	1.00%
Ennstone Plc	ENN	10%	✓	0.30%
Enodis Plc	ENO	10%	✓	0.30%
Entelos Inc.	ENTL	25%	✓	1.00%
Enterprise Inns Plc	ETI	10%	✓	0.30%
Enterprise Plc	ETR	10%	✓	0.30%
Entertainment Rights Plc	ERT	10%	✓	0.30%
Epic Reconstruction Plc	ERN	25%	✓	1.00%
Equator Exploration Ltd	EEL	25%	✓	0.70%
Equity Special Situations Ltd	EQS	25%	✓	1.00%
Erinaceous Group Plc	ERG	10%	✓	0.30%
Eros International Plc	EROS	10%	✓	1.00%
Eservglobal Ltd	ESG	35%	✓	1.00%
ETFS Agriculture DJ-AIGCSM	AIGA	10%	x	0.30%
ETFS All Commodities DJ-AIGSM	AIGC	10%	x	0.30%
ETFS Aluminium	ALUM	10%	x	0.30%
ETFS Brent Oil	OILB	10%	x	0.30%
ETFS Coffee	COFF	10%	x	0.30%
ETFS Copper	COPA	10%	x	0.30%
ETFS Corn	CORN	10%	x	0.30%
ETFS Cotton	COTN	10%	x	0.30%
ETFS Crude Oil	CRUD	10%	x	0.30%

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ETFS Energy DJ-AIGSM	AIGE	10%	x	0.30%
ETFS Ex-Energy DJ-AIGSM	AIGX	10%	x	0.30%
ETFS Gasoline	UGAS	10%	x	0.30%
ETFS Gold	BULL	10%	x	0.30%
ETFS Grains DJ-AIGSM	AIGG	10%	x	0.30%
ETFS Heating Oil	HEAT	10%	x	0.30%
ETFS Industrial Metals DJ-AIGSM	AIGI	10%	x	0.30%
ETFS Lean Hogs	HOGS	10%	x	0.30%
ETFS Live Cattle	CATL	10%	x	0.30%
ETFS Livestock DJ-AIGSM	AIGL	10%	x	0.30%
ETFS Natural Gas	NGAS	10%	x	0.30%
ETFS Nickel	NICK	10%	x	0.30%
ETFS Petroleum DJ-AIGSM	AIGO	10%	x	0.30%
ETFS Precious Metals DJ-AIGSM	AIGP	10%	x	0.30%
ETFS Silver	SLVA	10%	x	0.30%
ETFS Softs DJ-AIGSM	AIGS	10%	x	0.30%
ETFS Soybean Oil	SOYO	10%	x	0.30%
ETFS Soybeans	SOYB	10%	x	0.30%
ETFS Sugar	SUGA	10%	x	0.30%
ETFS Wheat	WEAT	10%	x	0.30%
ETFS WTI Oil	OILW	10%	x	0.30%
ETFS Zinc	ZINC	10%	x	0.30%
Euro 80 Tracker	IEUR	10%	✓	0.30%
Euromoney Institutional Investor	ERM	10%	✓	0.70%
European Assets Trust NV	EAT	25%	✓	1.00%
European Diamonds Plc	EPD	25%	✓	1.00%
European Equity Tranche Inco	EET	10%	✓	1.00%
European Goldfields Ltd	EGU	25%	✓	1.00%
European Islamic Investment Bank	EIIB	25%	✓	0.70%
European Minerals Corp	EUM	25%	✓	1.00%
European Motor Holdings Plc	EMH	25%	✓	0.70%
European Nickel Plc	ENK	25%	✓	0.70%
Eurovestech Plc	EVT	25%	✓	1.00%
Evans (M.P.) Group	MPE	10%	✓	0.30%
Evolutec Group PLC	EVC	25%	✓	1.00%
Evolution Group Plc	EVG	10%	✓	0.30%
Experian Group Ltd	EXPN	10%	✓	0.30%
Expro International Group	EXR	10%	✓	0.30%
F&C Asset Management Plc	FCAM	10%	✓	0.30%
F&C Capital & Income Inv Tst	FCI	25%	✓	0.70%
F&C Commercial Property Trust Ltd	FCPT	10%	✓	0.30%
F&C Private Equity Trust	FPEB	25%	✓	1.00%
F&C Smaller Companies Plc	FCS	25%	✓	0.70%
F&C UK Select Trust Plc	FUS	25%	✓	1.00%
F&C US Smaller Companies Plc	FSC	25%	✓	0.70%
Falkland Gold & Minerals Ltd	FGML	25%	✓	1.00%
Falkland Island Holdings	FKL	25%	✓	1.00%
Falkland Oil & Gas Ltd	FOGL	25%	✓	1.00%
Faroe Petroleum Plc	FPM	25%	✓	1.00%
Fayrewood Plc	FWY	25%	✓	1.00%
Felix Group Plc	FLX	25%	✓	1.00%
Fenner Plc	FENR	10%	✓	0.30%

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Ferraris Group Plc	FER	25%	✓	0.70%
Ffastfill Plc	FFA	25%	✓	1.00%
Fiberweb Plc	FWEB	10%	✓	0.30%
Fidelity Asian Values Plc	FAS	10%	✓	0.30%
Fidelity European Values Plc	FEV	10%	✓	0.30%
Fidelity Japanese Values Plc	FJV	10%	✓	0.30%
Fidelity Special Values Plc	FSV	25%	✓	0.70%
Filtrona Plc	FLTR	10%	✓	0.30%
Filtronic Plc	FTC	25%	✓	0.70%
Finance Ireland Plc	FIRE	25%	✓	1.00%
Financial Objects Plc	FIO	25%	✓	1.00%
Findel Plc	FDL	10%	✓	0.30%
Finders Resources Ltd	FND	25%	✓	1.00%
Finsbury Food Group Plc	FIF	25%	✓	1.00%
Finsbury Growth & Income Trust Plc	FGT	25%	✓	0.70%
Finsbury Technology Trust Plc	FTT	10%	✓	0.30%
Finsbury Worldwide Pharm Tst	FWP	10%	✓	0.30%
Firestone Diamonds Plc	FDI	25%	✓	1.00%
First Artist Corporation	FAN	25%	✓	1.00%
First Calgary Petroleums Ltd	FPL	25%	✓	1.00%
First Choice Holidays Plc	FCD	10%	✓	0.30%
First Derivatives Plc	FDP	25%	✓	1.00%
First Property Group PLC	FPO	25%	✓	1.00%
First Quantum Minerals Ltd	FQM	25%	✓	1.00%
FirstAfrica Oil Plc	FAO	25%	✓	0.70%
Firstgroup Plc	FGP	10%	✓	0.30%
FKI Plc	FKI	10%	✓	0.30%
Flomerics Group	FLO	25%	✓	1.00%
Floors 2 Go Plc	FGO	25%	✓	1.00%
Flying Brands Ltd	FBDU	25%	✓	1.00%
Fonebak PLC	FON	10%	✓	1.00%
Food & Drink Plc	FDG	25%	✓	1.00%
Foreign & Colonial Eurotrust Plc	FCU	25%	✓	0.70%
Foreign & Colonial Investment Tst	FRCL	10%	✓	0.30%
Formation Group	FRM	25%	✓	1.00%
Forth Ports Plc	FPT	10%	✓	0.30%
Fortune Oil Plc	FTO	10%	✓	0.30%
Forum Energy Plc	FEP	25%	x	1.00%
Foseco Plc	FOSE	10%	✓	0.30%
Framlington Income & Capital Trust	FRNC	25%	✓	1.00%
Framlington Innovative Growth Tst	FIT	25%	✓	0.70%
Freeport Plc	FPR	25%	✓	0.70%
French Connection Group Plc	FCCN	10%	✓	0.30%
Friends Provident Plc	FP/	10%	✓	0.30%
Frontera Resources Corp	FRR	25%	✓	1.00%
FTSE UK Dividend PI	IUKD	10%	✓	0.30%
Fujin Technology Group Plc	FJN	25%	✓	1.00%
Fuller Smith & Turner	FSTA	25%	✓	0.70%
Fun Technologies Plc	FUN	25%	✓	1.00%
Futura Medical Plc	FUM	25%	✓	1.00%
Futuragene Plc	FGN	40%	✓	1.00%
Future Internet Technologies	FTI	25%	✓	1.00%

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Future Plc	FUTR	10%	✓	0.30%
Fyffes (LSE)	FFY	10%	✓	0.30%
Gable Holdings Inc	GAH	25%	✓	1.00%
Galahad Gold Plc	GLA	25%	✓	1.00%
Galantas Gold Corp	GAL	25%	✓	1.00%
Gallaher Group Plc	GLH	10%	✓	0.30%
Galliford Try Plc	GFRD	10%	✓	0.30%
Galliform Plc	GFRM	10%	✓	0.30%
Game Group Plc	GMG	10%	✓	0.30%
Games Workshop Group Plc	GAW	10%	✓	0.30%
Gaming VC Holdings SA	GVC	25%	✓	1.00%
Gamingking Plc	GGK	25%	✓	1.00%
Gartmore Asia Pacific Trust	ABAA	25%	✓	1.00%
Gartmore European Investment Tst	GEO	25%	✓	0.70%
Gartmore Fledgling Trust Plc	GMF	25%	✓	0.70%
Gartmore Global Trust Plc	GGL	25%	✓	0.70%
Gartmore Growth Opportunities Plc	GGOR	25%	✓	1.00%
Gartmore Irish Growth Fund Plc	GIR	25%	✓	0.70%
Gartmore Smaller Companies Tst	GSM	25%	✓	1.00%
Gas Turbine Efficiency Plc	GTE	25%	✓	1.00%
Gasol Plc	GAS	25%	✓	1.00%
Gatekeeper Systems Inc	GKR	25%	✓	1.00%
GB Group Plc	GBG	25%	✓	1.00%
GCAP Media Plc	GCAP	10%	✓	0.30%
Gemfields Resources PLC	GEM	35%	✓	1.00%
Genemedix Plc	GMX	25%	x	1.00%
Genesis Petroleum Plc	GPC	25%	✓	1.00%
Genetix Group Plc	GTX	25%	✓	1.00%
Genesis	GNOS	25%	✓	1.00%
Genus Plc	GNS	10%	✓	0.30%
Geong International Ltd.	GNG	25%	x	1.00%
Georgica Plc	GGA	25%	✓	0.70%
Gibbs & Dandy Plc	GDYO	25%	✓	1.00%
GKN Plc	GKN	10%	✓	0.30%
Gladstone Pacific Nickel	GPN	25%	✓	1.00%
Gladstone Plc	GLD	25%	✓	1.00%
Glanbia (LSE)	GLB	25%	✓	0.70%
GlaxoSmithKline Plc	GSK	5%	✓	0.30%
Glencar Mining Plc (UK)	GEX	25%	✓	1.00%
Glisten Plc	GLI	25%	✓	1.00%
Global Coal Management Plc	GCM	25%	✓	0.30%
Global Marine Energy Plc	GME	25%	✓	1.00%
Global Natural Energy Plc	GNE	25%	✓	1.00%
Global Oceanic Carriers Ltd	GOC	25%	✓	1.00%
Global Petroleum Ltd	GBP	25%	✓	1.00%
Glotel Plc	GLO	25%	✓	1.00%
GMA Resources Plc	GMA	25%	✓	1.00%
Go-Ahead Group Plc	GOG	10%	✓	0.30%
Goals Soccer Centres Plc	GOAL	25%	✓	1.00%
GoIndustry Plc	GOI	25%	✓	1.00%
Gold Oil Plc	GOO	25%	✓	1.00%
GoldenPort Holdings Plc	GPRT	25%	✓	0.70%

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Goldshield Group Plc	GSD	25%	✓	0.70%
Gooch & Housego Plc.	GHH	25%	✓	1.00%
Goodwin Plc	GDWN	25%	✓	1.00%
Goshawk Insurance Hldgs Plc	GOS	25%	✓	0.70%
Grainger Trust Plc	GRI	10%	✓	0.30%
Graphite Enterprise Trust Plc	GPE	25%	✓	0.70%
Great Eastern Energ-GDR REGS	GEEC	25%	✓	1.00%
Great Portland Estates Plc	GPOR	10%	✓	0.30%
Greencore Group (LSE)	GNC	10%	✓	0.30%
Greene King Plc	GNK	10%	✓	0.30%
Greenhouse Fund Ltd	GHF	25%	✓	1.00%
Greggs Plc	GRG	10%	✓	0.30%
Gresham Computing Plc	GHT	25%	✓	0.70%
Griffin Mining Ltd	GFM	25%	✓	1.00%
Group 4 Securicor Plc	GFS	10%	✓	0.30%
Grove Energy Ltd	GRV	25%	✓	1.00%
GTL Resources Plc	GTL	25%	✓	1.00%
Gulf Keystone Petroleum Ltd	GKP	25%	✓	0.70%
Gulfsands Petroleum Plc	GPX	25%	✓	0.70%
GW Pharmaceuticals Plc	GWP	25%	✓	0.70%
Gyrus Group Plc	GYG	10%	✓	0.30%
H&T Group	HAT	25%	✓	1.00%
Haike Chemical Group Ltd	HAIK	25%	x	1.00%
Halfords Group Plc	HFD	10%	✓	0.30%
Halladale Group Plc	HDG	25%	✓	1.00%
Hallin Marine Subsea Intl	HMS	25%	✓	1.00%
Halma Plc	HLMA	10%	✓	0.30%
Hambledon Mining Plc	HMB	40%	✓	1.00%
Hammerson Plc	HMSO	10%	✓	0.30%
Hampson Industries Plc	HAMP	10%	✓	0.30%
Hamworthy KSE	HMY	25%	✓	0.30%
Handmade Plc	HMF	25%	✓	1.00%
Hansa Trust Plc	HAN	25%	x	0.70%
Hanson Plc	HNS	10%	✓	0.30%
Hardide	HDD	25%	✓	1.00%
Hardy Oil & Gas Plc	HDY	25%	✓	0.70%
Hardy Underwriting Group Plc	HDU	25%	✓	0.70%
Hargreaves Services Plc	HSP	25%	✓	1.00%
Harvey Nash Group Plc	HVN	25%	✓	1.00%
Hat Pin Plc	HTP	25%	✓	1.00%
Havelock Europa Plc	HVE	25%	✓	1.00%
Hawtin Plc	HTI	25%	✓	1.00%
Hays Plc	HAS	10%	✓	0.30%
HBOS Plc	HBOS	5%	✓	0.30%
Headlam Group Plc	HEAD	10%	✓	0.30%
Healthcare Enterprise Group Plc	HCEG	25%	✓	0.70%
Healthcare Locums Plc	HLO	25%	✓	1.00%
Helical Bar Plc	HLCL	10%	✓	0.30%
Helius Energy Plc	HEGY	25%	✓	1.00%
Helphire Plc	HHR	10%	✓	0.30%
Henderson EuroTrust Plc	HNE	25%	✓	0.70%
Henderson Far East Income Trust Ltd	HFEL	25%	✓	0.70%

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Henderson Group Plc	HGI	10%	✓	0.30%
Henderson 1.00% Income Trust Plc	HHI	10%	✓	0.30%
Henderson Morley	HML	30%	✓	1.00%
Henderson Opportunities Trust	HOT	25%	✓	0.70%
Henderson Smaller Companies Inv Tst	HSL	10%	✓	0.30%
Henderson TR Pacific Investment Tst	HPI	10%	✓	0.30%
Herald Inv Tst	HRI	10%	✓	0.30%
Herencia Resources Plc	HER	25%	✓	1.00%
Heritage Underwriting	HUA	10%	✓	1.00%
Heywood Williams Group Plc	HYWD	10%	✓	0.30%
HgCapital Trust Plc	HGT	25%	✓	0.70%
Hichens Harrison & Co	HICH	25%	✓	1.00%
Hidefield Gold Plc	HIF	25%	✓	1.00%
1.00%land Gold Mining Ltd	HGM	25%	✓	0.70%
1.00%way Insurance Holdings Plc	HWY	25%	✓	0.70%
Hikma Pharmaceuticals	HIK	10%	✓	0.30%
Hill & Smith Holdings Plc	HILS	10%	✓	0.30%
Hiscox Plc	HSX	10%	✓	0.30%
Hitachi Capital UK Plc	HCU	10%	✓	0.30%
HMV Group Plc	HMV	10%	✓	0.30%
Hochschild Mining Plc	HOC	10%	✓	0.30%
Hogg Robinson Group Plc	HRG	10%	✓	0.30%
Holidaybreak Plc	HBR	10%	✓	0.30%
Home Entertainment Corp	CHUK	25%	✓	1.00%
Home Retail Group	HOME	10%	✓	0.30%
Homeserve Plc	HSV	10%	✓	0.30%
Horizon Technology (LSE)	HOR	25%	✓	0.70%
Horizonte Minerals	HZM	25%	✓	1.00%
Hornby Plc	HRN	25%	✓	0.70%
Hot Tuna International Plc	HTT	30%	✓	1.00%
HR Owen Plc	HRO	50%	✓	1.00%
HSBC Holdings Plc	HSBA	5%	✓	0.30%
Humberts Group Plc	HUM	25%	✓	1.00%
Hunting Plc	HTG	10%	✓	0.30%
Huntleigh Technology Plc	HTL	25%	✓	0.70%
Huntsworth Plc	HNT	10%	✓	0.30%
Hutchison China Meditech Ltd	HCM	25%	✓	1.00%
Huveaux Plc	HVX	25%	✓	1.00%
Hyder Consulting Plc	HYC	10%	✓	0.30%
Hydrodec Group Plc	HYR	25%	✓	1.00%
Hydrogen Group Plc	HYDG	25%	✓	1.00%
Iaws Group (LSE)	IAW	10%	✓	0.30%
ICAP Plc	IAP	10%	✓	0.30%
ICM Computer Group	ICM	25%	✓	0.70%
Ideal Shopping Direct	IDS	25%	✓	1.00%
IDN Telecom Plc	IDN	35%	✓	1.00%
IDOX	IDOX	25%	✓	1.00%
IFFF Far East Ex-Japan Fund	IFFF	10%	x	0.30%
IFG Group Plc (LSE)	IFP	25%	✓	0.70%
IJPN Japan Tracker	IJPN	10%	✓	0.30%
Imagesound Plc	ISD	33%	✓	1.00%
Imagination Technologies Group Plc	IMG	25%	✓	0.70%

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I-Mate Plc	IMTE	25%	✓	0.70%
IMI Plc	IMI	10%	✓	0.30%
Immunodiagnostic Systems	IDH	25%	✓	1.00%
Impax Environmental Systems	IEM	25%	✓	0.70%
Imperial Chemical Industries Plc	ICI	10%	✓	0.30%
Imperial Energy Corp Plc	IEC	25%	✓	0.70%
Imperial Innovations Group Plc	IVO	25%	✓	0.30%
Imperial Tobacco Group Plc	IMT	10%	✓	0.30%
Imprint Plc	IMP	10%	✓	0.30%
IMS Maxims Plc	IMX	45%	x	1.00%
Inchcape Plc	INCH	10%	✓	0.30%
Indago Petroleum	IPL	25%	✓	1.00%
Independent Media Dist	IMD	25%	✓	1.00%
Independent News & Media Plc (LSE)	INWS	10%	✓	0.30%
Independent Resources Plc	IRG	25%	✓	1.00%
India Capital Growth Fund LT	IGC	25%	✓	1.00%
IndigoVision Group Plc	IND	25%	✓	1.00%
Inditherm Plc	IDM	25%	✓	1.00%
Individual Restaurant Co. Plc	IRC	25%	✓	1.00%
Informa Plc	INF	10%	✓	0.30%
ING UK Real Estate Inc Trust	IRET	10%	✓	0.30%
Ingenta Plc	IGA	25%	✓	1.00%
Inion OY	IIN	25%	✓	0.70%
Inmarsat Plc	ISAT	10%	✓	0.30%
Innovation Group Plc	TIG	10%	✓	0.30%
Innovision Research & Technology	INN	30%	✓	1.00%
Inova Holdings Plc	INA	25%	✓	1.00%
Insight Foundation Property Tst	IFD	10%	✓	0.30%
Inspace Plc	INSP	25%	✓	1.00%
Inspicio Plc	INP	10%	✓	0.70%
Inspired gaming	INGG	25%	✓	0.70%
Instore Plc	INST	25%	✓	0.70%
Intec Telecom Systems Plc	ITL	25%	✓	0.70%
Intechnology Plc	ITO	25%	✓	1.00%
Integrated Asset Management Plc	IAM	25%	✓	1.00%
Intelek Plc	ITK	25%	✓	1.00%
Intelligent Environments Group	IEN	25%	✓	1.00%
Inter Link Foods Plc	ITF	25%	✓	1.00%
Interactive Prosp Targeting Hold	IPH	25%	✓	1.00%
Interactive World PLC	ITW	35%	✓	1.00%
Intercede Group	IGP	25%	✓	1.00%
Intercontinental Hotels Group Plc	IHG	10%	✓	0.30%
Interior Services Group Plc	ISG	25%	✓	1.00%
Intermediate Capital Group Plc	ICP	10%	✓	0.30%
International Biotechnology Tst	IBT	25%	✓	1.00%
International Ferro Metals	IFL	25%	✓	1.00%
International Greetings Plc	IGR	25%	✓	0.70%
International Medical Device	INT	25%	✓	1.00%
International Nuclear Solutions	INS	25%	✓	1.00%
International Power Plc	IPR	10%	✓	0.30%
Internet Business Group PLC	IBG	25%	✓	1.00%
Interserve Plc	IRV	10%	✓	0.30%

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Intertek Group Plc	ITRK	10%	✓	0.30%
Intimas Group Plc	IAG	25%	✓	1.00%
INTL Marketing and Sales Group	IMSG	25%	✓	1.00%
Invensys Plc	ISYS	10%	✓	0.30%
Inveresk Plc	IVS	25%	✓	1.00%
INVESCO ASIA TRUST	IAT	25%	✓	1.00%
INVESCO English and Int Tst	IEI	10%	✓	0.30%
INVESCO Income Growth Trust Plc	IVI	10%	✓	0.30%
INVESCO Japan Discovery Trust Plc	IJD	25%	✓	1.00%
INVESCO Perp Tr 2011-Ord	IPRT	25%	✓	1.00%
INVESCO Perp UK Smaller Cos	IPU	10%	✓	0.30%
Invesco UK Property Income Tst	IPI	10%	✓	0.30%
Investec Plc	INVP	10%	✓	0.30%
InvestinMedia Plc	IVM	25%	✓	1.00%
Invocas Group Plc	INVO	25%	✓	1.00%
Invu Inc	NVUK	25%	✓	1.00%
iomart Group Plc	IOM	25%	✓	1.00%
IP2IPO Group Plc	IPO	25%	✓	0.70%
IPSA Group Plc.	IPSA	25%	✓	1.00%
IQE Plc	IQE	25%	✓	1.00%
Irish Cont Unit (LSE)	ICGC	25%	✓	0.70%
Irish Life & Permanent (LSE)	IPM	10%	✓	0.30%
Irvine Energy	IVE	25%	✓	1.00%
ISF UK Top 100 Tracker	ISF	10%	✓	0.30%
ISIS Property Ltd	IPT	10%	✓	0.30%
ISIS Property Trust 2	IRP	10%	✓	0.30%
Islamic Bank of Britain Plc	IBB	25%	x	0.70%
Island Oil & Gas Plc	IOG	25%	✓	1.00%
iSOFT Group Plc	IOT	25%	x	0.70%
Isotron Plc	ISO	10%	✓	0.30%
ITE Group Plc	ITE	10%	✓	0.30%
Ithaca Energy Plc	IAE	25%	x	1.00%
ITIS Holdings Plc	ITH	25%	✓	1.00%
ITM Power Plc	ITM	25%	✓	0.70%
ITV Plc	ITV	10%	✓	0.30%
ITWN Taiwan Fund	ITWN	10%	x	0.30%
IWRD World Fund	IWRD	10%	x	0.30%
IX Europe Plc	IXE	25%	✓	1.00%
Jacques Vert Plc	JQV	25%	✓	1.00%
James Fisher & Sons Plc	FSJ	25%	✓	0.70%
James Halstead Plc	JHD	10%	✓	0.30%
Japanese Acc Return Fund	JAC	25%	✓	1.00%
Japanese Accelerated Perf Fund Ltd	JAP	25%	✓	1.00%
Jardine Lloyd Thompson Group Plc	JLT	10%	✓	0.30%
Jarvis Plc	JRVS	25%	✓	0.70%
Jelf Group PLC	JLF	25%	✓	1.00%
Jersey Elec 'A'	JEL	25%	✓	1.00%
Jessops Plc	JSP	25%	✓	0.70%
JJB Sports Plc	JJB	10%	✓	0.30%
JKX Oil & Gas Plc	JKX	25%	✓	0.70%
John David Group Plc	JD/	25%	✓	0.70%
John Menzies Plc	MNZS	10%	✓	0.30%

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John Wood Group Plc	WG/	10%	✓	0.30%
Johnson Matthey Plc	JMAT	10%	✓	0.30%
Johnson Service Group Plc	JSG	10%	✓	0.30%
Johnston Press Plc	JPR	10%	✓	0.30%
JP Morgan European Investment Trust	JETI	10%	✓	0.30%
JPM Flem American Inv Tst	JAM	25%	✓	0.70%
JPM Flem Asian Inv Tst	JAI	10%	✓	0.30%
JPM Flem Chinese	JMC	25%	✓	1.00%
JPM Flem Claverhouse IT Plc	JCH	25%	✓	0.70%
JPM Flem Emerging Markets Inv Tst	JMG	10%	✓	0.30%
JPM Flem Euro Fledgeling Inv Tst	JFF	25%	✓	0.70%
JPM Flem Indian Inv Tst	JII	10%	✓	0.30%
JPM Flem Japanese Inv Tst	JFJ	10%	✓	0.30%
JPM Flem Japanese Sm Co Inv Tst	JPS	10%	✓	0.30%
JPM Flem Mercantile Inv Tst	JFM	10%	✓	0.30%
JPM Flem Mid Cap Inv Tst	JMF	25%	✓	0.70%
JPM Flem Overseas Inv Tst	JMO	25%	✓	0.70%
JPM Flem Russian Securities Plc	JRS	10%	✓	0.30%
JPM Flem Smaller Companies Inv Tst	JMI	10%	✓	0.30%
JPM Flem US Discover	JPU	25%	✓	0.70%
JPM Fleming Inc & Cap-U Inv Tst	JPIU	25%	✓	1.00%
JPMorgan European Inv. Growth Trust	JETG	10%	✓	0.30%
Jubilee Inv Tst	JIT	25%	✓	1.00%
Jubilee Platinum Plc	JLP	25%	✓	1.00%
Jumpit ASA	JUM	25%	✓	1.00%
Jupiter Dividend & Growth Trust Plc	JDT	25%	✓	1.00%
Jupiter Euro Opportunities Trust	JEO	10%	✓	0.30%
Jupiter Second Enhanced Inc. Trust	JSE	10%	✓	1.00%
Jupiter Second Enhanced I-U	JSEU	10%	✓	1.00%
Just Retirement Plc	JR/	25%	✓	0.70%
JZ Equity Partners Plc	JZE	10%	✓	0.30%
K3 Business Technology Group Plc	KBT	35%	✓	1.00%
Kalahari Minerals PLC	KAH	25%	✓	1.00%
Kazakhmys Plc	KAZ	10%	✓	0.30%
KBC Advanced Technologies	KBC	25%	✓	1.00%
Kelda Group Plc	KEL	10%	✓	0.30%
Keller Group Plc	KLR	10%	✓	0.30%
Kenmare Resources (UK)	KMR	10%	✓	0.30%
Kensington Group Plc	KGN	10%	✓	0.30%
Kerry Group (LSE)	KYGA	10%	✓	0.30%
Kesa Electricals Plc	KESA	10%	✓	0.30%
Kewill Systems	KWL	25%	✓	1.00%
Keystone Inv Tst	KIT	25%	✓	0.70%
Ki-Bi Mobile Technologies Ltd	LEO	25%	✓	1.00%
Kier Group Plc	KIE	10%	✓	0.70%
Kiln Plc	KIN	10%	✓	0.30%
Kimcor Diamonds Plc	KIM	25%	✓	1.00%
Kingfisher Plc	KGF	10%	✓	0.30%
Kingspan Group (LSE)	KGP	10%	✓	0.30%
Kingston Communications Plc	KCOM	10%	✓	0.30%
Kirkland Lake Gold Inc	KGI	25%	✓	1.00%
KleenAir Systems International Plc	KSI	25%	✓	1.00%

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KSK Power Ventur Plc	KSK	10%	x	0.70%
Kyro Resources Plc	KYS	25%	✓	1.00%
La Tasca Group Plc	LAT	25%	✓	1.00%
Ladbrokes PLC	LAD	10%	✓	0.30%
Laird Group Plc	LARD	10%	✓	0.30%
Lambert Howarth Group	LMBT	25%	✓	0.70%
Lamprell Plc	LAM	10%	✓	0.30%
Lancashire Holdings Ltd	LRE	10%	✓	0.30%
Land of Leather Holdings Plc	LAN	25%	✓	0.70%
Land Securities Group Plc	LAND	10%	✓	0.30%
Landore Resources Ltd	LND	25%	✓	1.00%
Landround Plc	LDR	25%	✓	1.00%
Latchways	LTC	25%	✓	0.70%
Latitude Resources Plc	LTR	25%	✓	1.00%
Laura Ashley Holdings Plc	ALY	25%	✓	0.70%
Lavendon Group Plc	LVD	10%	✓	0.30%
Law Debenture Corp Plc	LWDB	25%	✓	0.70%
Lawrence Plc	LAC	10%	✓	0.70%
Leadcom Integrated Solutions	LEAD	25%	✓	1.00%
LED International Holdings	LED	25%	✓	1.00%
Legal & General Group Plc	LGEN	10%	✓	0.30%
Leisure & Gaming Plc	LNG	25%	✓	1.00%
Lennox Holdings Plc	LNK	35%	✓	1.00%
Leo Capital Plc	LEOC	10%	✓	0.30%
Leyshon Resources	LRL	25%	✓	1.00%
Libertas Capital Group Plc	LBR	25%	✓	1.00%
Liberty International Plc	LII	10%	✓	0.30%
Libra Natural Resources Plc	LNR	25%	✓	1.00%
LiDCO Group Plc	LID	35%	✓	1.00%
Lighthouse Group	LGT	25%	✓	1.00%
Lionore NPV	LOR	25%	✓	1.00%
Liontrust Asset Management Plc	LIO	25%	✓	0.70%
Lipoxen	LPX	25%	✓	1.00%
Lloyds TSB Group Plc	LLOY	5%	✓	0.30%
Local Radio Co Plc	TLR	25%	✓	1.00%
LogicaCMG Plc	LOG	10%	✓	0.30%
Lok'nStore Group Plc	LOK	25%	✓	1.00%
Lombard Medical Tech	LMT	25%	✓	1.00%
London & Associated Properties Plc	LAS	25%	✓	0.70%
London Asia Capital Plc	LDC	25%	✓	1.00%
London Asia Chinese Private	LCP	25%	✓	1.00%
London Capital Group Holdings Plc	LCG	25%	✓	1.00%
London Merchant Securities	LMSO	10%	✓	0.30%
London Scottish Bank Plc	LSB	10%	✓	0.30%
London Stock Exchange Plc	LSE	10%	✓	0.30%
Lonmin Plc	LMI	10%	✓	0.30%
Lonrho Africa Plc	LAF	25%	✓	1.00%
Lookers Plc	LOOK	10%	✓	0.30%
0.30% & Bonar Plc	LWB	10%	✓	0.30%
0.30%land Investment Company Plc	LWI	25%	✓	0.70%
LSL Property	LSL	25%	✓	0.70%
LTG Technologies Plc	LTG	25%	✓	1.00%

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Luminar Plc	LMR	10%	✓	0.30%
Lupus Capital Plc	LUP	25%	✓	1.00%
Lyxor Gold Bullion Securities	GBS	10%	✓	0.30%
Macau Property	MPO	10%	✓	1.00%
Macfarlane Group Plc	MACF	25%	✓	1.00%
Macro 4 Plc	MAO	25%	✓	1.00%
Maintel Holdings	MAI	25%	✓	1.00%
Majedie Investments Plc	MAJE	25%	✓	0.70%
Majestic Wine Plc	MJW	10%	✓	0.30%
Man Group Plc	EMG	10%	✓	0.30%
Management Consulting Group Plc	MMC	25%	✓	0.70%
Manganese Bronze Hldgs Plc	MNGS	25%	✓	0.70%
Mano River Resources Inc	MANA	25%	✓	1.00%
Manpower Software Plc	MNS	25%	✓	1.00%
Mapeley	MAY	10%	✓	0.70%
Marakand Minerals Ltd	MKD	25%	x	1.00%
March Networks Corp	MNW	25%	✓	1.00%
Marchpole Holdings Plc	MPH	25%	✓	1.00%
Marks & Spencer Group Plc	MKS	10%	✓	0.30%
Marshalls Plc	MSLH	10%	✓	0.30%
Marston's Plc	MARS	10%	✓	0.30%
Martin Currie Pacific Trust Plc	MCP	25%	✓	0.70%
Martin Currie Portfolio Inv Tst	MNP	10%	✓	0.30%
Marylebone Warwick Balfour Group	MWB	10%	✓	0.30%
Matchtech Group Plc	MTEC	25%	✓	1.00%
Mattioli Woods Plc	MTW	25%	✓	1.00%
Max Petroleum Plc	MXP	25%	✓	0.70%
Maxima Holdings Plc	MXM	25%	✓	1.00%
May Gurney	MAYG	25%	✓	0.30%
Mcbride Plc	MCB	10%	✓	0.30%
McInerney Holdings Plc	MCI	10%	✓	0.70%
Mckay Securities Plc	MCKS	25%	✓	0.70%
Mears Group Plc	MER	10%	✓	0.30%
Mecom Group	MEC	10%	✓	0.70%
Medal Entertainment & Media	MME	25%	✓	1.00%
Media Corporation Plc	MDC	25%	✓	1.00%
Media Square Plc	MSQ	25%	✓	1.00%
Mediasurface Ltd	MSR	25%	✓	1.00%
Medical House Plc	MLH	25%	✓	1.00%
Medical Marketing Int Group	MMG	25%	✓	1.00%
Medical Solutions Plc	MLS	25%	✓	1.00%
Medisys Plc	MDY	25%	✓	1.00%
Mediterranean Oil & Gas Plc	MOG	25%	✓	1.00%
Mediwatch Plc	MDW	25%	✓	1.00%
Meggitt Plc	MGGT	10%	✓	0.30%
Melrose Plc	MRO	25%	✓	0.70%
Melrose Resources Plc	MRS	25%	✓	0.70%
Mercator Gold Plc	MCR	25%	✓	1.00%
Merchants Trust Plc	MRCH	25%	✓	0.70%
Meridian Petroleum Plc	MRP	25%	✓	1.00%
Merrill Lynch Brit Smaller Comp Tst	MBS	25%	✓	0.70%
Merrill Lynch Commodities In	MLCO	10%	✓	0.30%

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Merrill Lynch Greater Euro Inv Tst	MGE	10%	✓	0.30%
Merrill Lynch Latin American Tst	MLLA	25%	✓	0.70%
Merrill Lynch New Energy Technology	MNE	10%	✓	0.30%
Merrill Lynch World Mining Trust	MLW	10%	✓	0.30%
Metalrax Group Plc	MRX	10%	✓	0.30%
Metals Exploration	MTL	25%	✓	1.00%
Metal-Tech Ltd	MTT	25%	✓	1.00%
Metnor Group Plc	MTG	25%	✓	1.00%
Metro Baltic Horizons Plc	MET	25%	✓	1.00%
Mice Group Plc	MEG	25%	✓	1.00%
Michael Page International Plc	MPI	10%	✓	0.30%
Micro Focus International Plc	MCRO	25%	✓	0.70%
Microemissive Displays Group	MED	25%	✓	1.00%
Microgen Plc	MCGN	25%	✓	1.00%
MIDD UK Top 250 Tracker	MIDD	10%	✓	0.30%
Millennium & Copthorne Hotels Plc	MLC	10%	✓	0.30%
Minco Plc	MIO	25%	✓	1.00%
Minerva Plc	MNR	10%	✓	0.30%
Minmet (LSE)	MNT	25%	✓	1.00%
Minorplanet Systems Plc	MPS	25%	✓	1.00%
Minster Pharmaceuticals Plc	MPM	25%	✓	1.00%
Mission Marketing Group Plc	TMMG	25%	✓	1.00%
Misys Plc	MSY	10%	✓	0.30%
Mitchells & Butlers Plc	MAB	10%	✓	0.30%
Mitie Group	MTO	10%	✓	0.30%
MJ Gleeson Group Plc	GLE	25%	✓	0.70%
Mobestar Holdings Plc	MOBS	25%	✓	1.00%
Molins Plc	MLIN	25%	✓	1.00%
Monks Inv Tst	MNKS	10%	✓	0.30%
Monsoon Plc	MSN	25%	✓	0.70%
Monstermob Group Plc	MOB	25%	✓	0.70%
Montanaro European Smaller Co	MTE	25%	✓	1.00%
Montanaro UK Smaller Cos Inv	MTU	25%	✓	0.70%
Monterrico Metals Plc	MNA	25%	✓	1.00%
Morgan Crucible Co	MGCR	10%	✓	0.30%
Morgan Sindall Plc	MGNS	10%	✓	0.30%
Morrison WM Supermarkets	MRW	10%	✓	0.30%
Morse Plc	MOR	25%	✓	0.70%
Moss Bros Group Plc	MOSB	25%	✓	0.70%
Mothercare Plc	MTC	10%	✓	0.30%
Motivcom Plc	MCM	25%	✓	1.00%
Moto Goldmines Ltd	MOE	25%	✓	1.00%
Mouchel Parkman Plc	MCHL	10%	✓	0.30%
MS International Plc	MSI	25%	✓	1.00%
MTI Wireless Edge Ltd	MWE	25%	✓	1.00%
MTL Instruments Group	MTI	25%	✓	1.00%
Muck0.30% (A & J) Group Plc	MKLW	25%	✓	0.70%
Mulberry Group Plc	MUL	25%	✓	1.00%
Murgitroyd Group	MUR	25%	✓	1.00%
Murray Income Trust Plc	MUT	25%	✓	0.70%
Murray International Trust Plc	MYI	25%	✓	0.70%
Music Copy Solutions Plc	MCS	25%	x	1.00%

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Mwana Africa Plc	MWA	35%	✓	0.30%
MWB Business Exchange Ltd	MBE	25%	✓	1.00%
MyTravel Group Plc	MT/S	10%	✓	0.30%
Namibian Resources Plc	NBR	25%	✓	1.00%
Nanoscience Inc	NAN	45%	✓	1.00%
National Accident Repair Services	NARS	25%	✓	1.00%
National Express Group Plc	NEX	10%	✓	0.30%
National Grid Plc	NG/	5%	✓	0.30%
Nautical Petroleum Plc	NPE	25%	✓	0.70%
NBT Plc	NBT	25%	✓	1.00%
NCC Group Ltd	NCC	25%	✓	1.00%
nCipher Plc	NCH	25%	✓	1.00%
Nestor Healthcare Group Plc	NSR	10%	✓	0.30%
Netcall Plc	NET	25%	✓	1.00%
Netplay TV Plc	NPT	25%	✓	1.00%
NetStore Plc	NES	25%	✓	1.00%
New Avesco	ASO	25%	✓	1.00%
New India Inv Tst	NII	25%	✓	1.00%
New Star Asset Management	NSAM	10%	✓	0.30%
New Zealand Investment Trust	NZL	25%	✓	1.00%
Newcastle United Plc	NCU	25%	✓	1.00%
Newcourt Group Plc (LSE)	NEW	25%	✓	1.00%
Newfound N.V.	NFND	25%	✓	1.00%
Newmedia Spark Plc	NMS	25%	✓	1.00%
Newport Networks Group Plc	NNG	35%	✓	1.00%
Next Fifteen Communications Plc	NFC	25%	✓	1.00%
Next Plc	NXT	10%	✓	0.30%
Nexus Management Plc	NXS	25%	✓	1.00%
Nichols Plc	NICL	25%	✓	1.00%
Nikanor Plc	NKR	25%	✓	0.70%
Nipson Digital Printing Sys	NDP	25%	✓	1.00%
NMI Security Plc	NMI	10%	✓	1.00%
Noble Investments (UK) Plc	NBL	25%	✓	1.00%
Nord Anglia Education Plc	NAE	10%	✓	0.30%
North Atlantic Smaller Corp	NAS	25%	✓	0.70%
Northamber Plc	NAR	25%	✓	1.00%
Northern European Properties	NEPR	10%	✓	0.30%
Northern Foods Plc	NFDS	10%	✓	0.30%
Northern Lynx	NLX	30%	✓	1.00%
Northern Petroleum Plc	NOP	25%	✓	1.00%
Northern Recruitment Group Plc	NRG	25%	✓	1.00%
Northern Rock Plc	NRK	10%	✓	0.30%
Northgate Information Solutions Plc	NIS	10%	✓	0.30%
Northgate Plc	NTG	10%	✓	0.30%
Northumbrian Water Group Plc	NWG	10%	✓	0.30%
Novae Group Plc	NVA	10%	✓	0.30%
Novera	NVE	25%	✓	1.00%
NSB Retail Systems Plc	NSB	25%	✓	0.70%
Nufcor Uranium Ltd	NU/	25%	✓	1.00%
Numis Corp Plc	NUM	10%	✓	0.30%
NWF Group Plc	NWF	45%	✓	1.00%
NXT Plc	NTX	25%	✓	1.00%

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O Twelve Estate Ltd	O TE	10%	✓	1.00%
Oak Holdings Plc	OAH	25%	✓	1.00%
Oakdene Homes Plc	OKD	25%	✓	1.00%
Oasis Health	OSH	25%	✓	1.00%
OCZ Technology Group	OCZ	25%	✓	1.00%
Office2office Plc	OFF	25%	✓	0.70%
Off-Plan Fund Ltd	OPF	25%	✓	1.00%
Offshore Hydrocarbon Mapping Plc	OHM	25%	✓	1.00%
Oilex NL	OEX	25%	✓	1.00%
Oilexco Inc	OIL	25%	✓	1.00%
Old Mutual Plc	OML	10%	✓	0.30%
Old Mutual South Africa Trust Plc	OMT	25%	✓	1.00%
Omega International Group	OME	25%	✓	1.00%
OMG Plc	OMG	25%	✓	1.00%
OPD Group Plc	OPD	10%	✓	0.30%
OpSec Security Group Plc	OSG	25%	✓	1.00%
Optimisa Plc	OPS	25%	✓	1.00%
Orbis Plc	OBS	25%	✓	1.00%
Orca Interactive Ltd	ORCA	25%	✓	1.00%
Orchid Developments Ltd	OCH	25%	✓	1.00%
Oriel Resources Plc	ORI	25%	✓	1.00%
Ormonde Mining PLC (LSE)	ORM	25%	✓	1.00%
Orpak System Ltd	ORPK	25%	✓	1.00%
Osmetech Plc	OMH	25%	✓	1.00%
Ovoca Gold PLC	OVG	25%	✓	1.00%
Oxford Biomedica Plc	OXB	25%	✓	0.70%
Oxford Catalysts Group Plc	OCG	25%	✓	1.00%
Oxford Instruments Plc	OXIG	10%	✓	0.30%
Oxonica Plc	OXN	25%	✓	1.00%
Oxus Gold Plc	OXS	25%	✓	0.70%
Pace Micro Technology Plc	PIC	25%	✓	0.70%
Pacific Assets Trust Plc	PAC	25%	✓	0.70%
Pacific Horizon	PHI	25%	✓	1.00%
Paddy Power (LSE)	PAP	10%	✓	0.30%
Pan Andean Resources Plc	PRE	25%	✓	1.00%
Panmure Gordon & Co Plc	PMR	25%	✓	1.00%
Pantheon Int Participations	PIN	25%	✓	0.70%
Pantheon Resources Plc	PANR	25%	✓	1.00%
Panther Securities PLC	PNS	25%	✓	1.00%
Paragon Group of Cos Plc	PAG	10%	✓	0.30%
Parity Group Plc	PTY	25%	✓	1.00%
Park Group PLC	PKG	25%	✓	1.00%
Parkmead Group Plc	PMG	25%	✓	1.00%
Parkwood Holdings Plc	PKW	25%	✓	1.00%
Paros Plc	PARO	25%	✓	1.00%
PartyGaming Plc	PRTY	25%	✓	0.70%
Patagonia Gold Plc	PGD	25%	✓	1.00%
Patientline Plc	PTL	25%	✓	0.70%
patsystems Plc	PTS	25%	✓	1.00%
PayPoint Plc	PAY	25%	✓	0.70%
Pearson Plc	PERSON	10%	✓	0.30%
Pendragon Plc	PDG	10%	✓	0.30%

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Penna Consulting Plc	PNA	25%	✓	1.00%
Pennon Group Plc	PNN	10%	✓	0.30%
Perpetual Income and Growth Inv Tst	PLI	10%	✓	0.30%
Perpetual Japanese Inv Trust	PJI	25%	✓	1.00%
Persian Gold Plc	PNG	25%	✓	1.00%
Persimmon Plc	PSN	10%	✓	0.30%
Peter Hambro Mining Plc	POG	25%	✓	0.70%
Petra Diamonds Ltd	PDL	25%	✓	1.00%
Petrel Resources Plc	PET	25%	✓	1.00%
Petroceltic International Plc (LSE)	PCI	25%	✓	1.00%
Petrofac Ltd	PFC	10%	✓	0.30%
Petrolatina Energy Plc	PELE	25%	✓	1.00%
Petronet Resources Plc (LSE)	PTR	25%	✓	1.00%
PGI Group Plc	PGI	25%	✓	1.00%
Phoenix IT Group Ltd	PNX	10%	✓	0.30%
Phosphagenics Ltd	PSG	25%	✓	1.00%
Photo-Me International Plc	PHTM	10%	✓	0.30%
Phytopharm Plc	PYM	25%	✓	0.70%
Pilat Media Global Plc	PGB	25%	✓	1.00%
Pinewood Shepperton Plc	PWS	25%	✓	0.70%
Pinnacle Staffing Group Plc	PCL	25%	✓	1.00%
Pipex Communications Plc	PXC	25%	✓	0.70%
Pixology Plc	PIX	25%	✓	1.00%
Plant Health Care	PHC	25%	✓	1.00%
Plasmon Plc	PLM	25%	✓	0.70%
Platinum Mining Corp of India Plc	PMCI	25%	✓	1.00%
Playtech Ltd	PTEC	25%	✓	0.70%
Plectrum Petroleum Plc	PPE	25%	✓	1.00%
Plethora Solutions Holdings	PLE	25%	✓	1.00%
Plexus Holdings Plc	POS	25%	✓	1.00%
Plus Markets Group PLC	PMK	25%	✓	1.00%
Plusnet Plc	PNT	25%	✓	1.00%
PM Group Plc	PGP	25%	✓	1.00%
PNC Telecom Plc	PTC	25%	✓	1.00%
Pochins	PCH	25%	✓	1.00%
Polar Capital Technology Trust Plc	PCT	10%	✓	0.30%
Polaron Plc	POL	25%	✓	1.00%
Polyfuel	PYF	25%	✓	1.00%
Polymer Logistics	POLL	25%	✓	1.00%
Poole Investments PLC	PIV	25%	✓	1.00%
Portrait Software Plc	PST	25%	✓	1.00%
Porvair Plc	PRV	25%	✓	1.00%
Powerfilm Inc	PFLM	25%	✓	1.00%
Powerleague Group Plc	PWR	25%	✓	1.00%
Prelude Trust Plc	PDT	25%	✓	1.00%
Premier Asset	PAM	25%	✓	1.00%
Premier Direct Group Plc	PDR	25%	✓	1.00%
Premier Farnell Plc	PFL	10%	✓	0.30%
Premier Foods Plc	PFD	10%	✓	0.30%
Premier Oil Plc	PMO	10%	✓	0.30%
Premier Research Group Plc	PRG	10%	✓	0.30%
Premier Utilities Trust	PUT	10%	✓	1.00%

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Prezzo Plc	PRZ	10%	✓	0.30%
Primary Health Properties Plc	PHP	25%	✓	0.70%
Printing.com Plc	PDC	35%	✓	1.00%
Private Equity Investor Plc	PEQ	25%	✓	1.00%
Probability Plc	PBTY	25%	✓	1.00%
Property Recycling Group Plc	PROP	26%	✓	1.00%
Prosperity Minerals Holding	PMHL	25%	✓	1.00%
Prostrakan Group Plc	PSK	25%	✓	0.70%
Proteome Sciences Plc	PRM	25%	✓	0.70%
Protherics Plc	PTI	25%	✓	0.70%
Provexis PLC	PXS	25%	✓	1.00%
Providence Resources PLC (LSE)	PVR	25%	✓	1.00%
Provident Financial Plc	PFG	10%	✓	0.30%
Proximagen Neuroscience Plc	PRX	25%	✓	1.00%
Prudential Plc	PRU	10%	✓	0.30%
Psion Plc	PON	10%	✓	0.30%
Pubs N Bars	PNB	25%	✓	1.00%
Puma Brandenburg Ltd	PUMA	25%	✓	1.00%
Punch Graphix PLC	PGX	25%	✓	0.70%
Punch Taverns Plc	PUB	10%	✓	0.30%
Pure Wafer Plc	PUR	25%	✓	1.00%
Puricore	PURI	10%	✓	0.30%
Pursuit Dynamics Plc	PDX	25%	✓	0.70%
PZ Cussons Plc	PZC	10%	✓	0.30%
Qinetiq	QQ/	10%	✓	0.30%
Quadnetics Group	QDG	25%	✓	1.00%
Quadrise	QFI	25%	✓	1.00%
Quantica Plc	QTA	25%	✓	1.00%
Quarto Group Inc	QRT	25%	✓	1.00%
Queen's Walk Investment Ltd	QWIL	10%	✓	0.30%
Questair Technologies Inc	QAR	25%	✓	1.00%
Quintain Estates & Development Plc	QED	10%	✓	0.30%
QXL Ricardo Plc	QXL	25%	✓	0.70%
R.E.A. Holdings Plc	RE/	25%	✓	0.70%
RAB Capital Plc	RAB	10%	✓	0.30%
RAB Special Situations Co Ltd	RSS	25%	✓	1.00%
Ragusa Capital Ltd	USA	25%	✓	1.00%
Ramco Energy Plc	ROS	25%	✓	1.00%
Randgold Resources Ltd	RRS	25%	✓	0.70%
Rank Group Plc	RNK	10%	✓	0.30%
Rathbone Brothers	RAT	10%	✓	0.70%
Raven Mount Plc	RAV	10%	✓	0.30%
Raven Russia Ltd	RUS	10%	✓	0.30%
Raymarine Plc	RAY	10%	✓	0.30%
RC Group Holdings Ltd	RCG	35%	✓	1.00%
RDF Media	RDF	25%	✓	1.00%
Real Estate Investors PLC	RLE	25%	✓	1.00%
Real Estate Opportunities Ltd	REO	10%	✓	0.30%
Real Estate Opportunities Ltd	REOZ	25%	✓	1.00%
Real Good Food Co Plc	RGD	25%	✓	1.00%
Reckitt Benckiser Plc	RB/	10%	✓	0.30%
Red Leopard Holdings Plc	RLH	25%	✓	1.00%

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Redhall Group PLC	RHL	25%	✓	1.00%
Redrow Plc	RDW	10%	✓	0.30%
Redstone Plc	RED	25%	✓	1.00%
Reed Elsevier Plc	REL	10%	✓	0.30%
ReEnergy Group	RGY	25%	✓	1.00%
Reflec Plc	REF	25%	✓	1.00%
Regal Petroleum Plc	RPT	25%	✓	0.70%
ReGen Therapeutics Plc	RGT	25%	✓	1.00%
Regent Inns Plc	REG	10%	✓	0.30%
Regus Group Plc	RGU	10%	✓	0.30%
Reliance Security Group	RSG	25%	✓	0.70%
Renaissance US Growth Ord	RUG	25%	✓	1.00%
ReneSola Ltd	SOLA	25%	✓	0.70%
ReNeuron Group Plc	RENE	25%	✓	1.00%
Renew Holdings Plc	RNWH	25%	✓	1.00%
Renewable Power & Light Plc	RPL	25%	✓	1.00%
Renishaw Plc	RSW	10%	✓	0.70%
Renold Plc	RNO	25%	✓	1.00%
Renova	RVA	25%	✓	1.00%
Renovo Group Plc	RNVO	10%	✓	0.30%
Rensburg Sheppards Plc	RBG	10%	x	0.70%
Rentokil Initial Plc	RTO	10%	✓	0.30%
Research Now Plc	RNOW	25%	✓	1.00%
Resolution	RSL	10%	✓	0.30%
Resources Inv Trust	REI	25%	✓	1.00%
Restaurant Group Plc	RTN	10%	✓	0.30%
Reuters Group Plc	RTR	10%	✓	0.30%
Revenue Assurance	RAS	25%	✓	1.00%
Rexam Plc	REX	10%	✓	0.30%
RHM Plc	RHM	25%	✓	0.70%
Ricardo Plc	RCDO	10%	✓	0.30%
Ridge Mining Plc	RDG	25%	✓	1.00%
Rift Oil	RIFT	25%	✓	1.00%
Rightmove Plc	RMV	25%	x	0.70%
Rio Tinto Plc	RIO	5%	✓	0.30%
RIT Capital Partners Plc	RCP	10%	✓	0.30%
RM Plc	RM/	25%	✓	0.70%
Robert Walters Plc	RWA	10%	✓	0.30%
Robert Wiseman Dairies Plc	RWD	10%	✓	0.30%
Robotic Technology Systems Plc	RTS	25%	✓	1.00%
Roc Oil Co Ltd	ROC	25%	✓	1.00%
Rockhopper Exploration Plc	RKH	35%	✓	1.00%
ROK Plc	ROK	25%	✓	0.70%
Rolls-Royce Group Plc	RR/	10%	✓	0.30%
Rolls-Royce Group Plc - B	RR/B	25%	✓	1.00%
Romag Holdings Plc	ROM	25%	✓	1.00%
Rotork Plc	ROR	10%	✓	0.30%
Royal & Sun Alliance Insurance	RSA	10%	✓	0.30%
Royal Bank of Scotland Group Plc	RBS	5%	✓	0.30%
Royal Dutch Shell Plc - A	RDSA	5%	✓	0.30%
Royal Dutch Shell Plc - B	RDSB	5%	✓	0.30%
Royalblue Group Plc	RYB	25%	✓	0.70%

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RPC Group Plc	RPC	10%	✓	0.30%
RPS Group Plc	RPS	10%	✓	0.30%
Rugby Estates Plc	RES	25%	✓	1.00%
Rutland Trust Plc	RUT	25%	✓	1.00%
RWS Holdings Plc	RWS	25%	✓	1.00%
Ryanair (LSE)	RYA	10%	✓	0.30%
S&U Plc	SUS	25%	✓	1.00%
Saatchi (M&C)	SAA	25%	✓	1.00%
Sabien Technology	SNT	25%	✓	1.00%
SABMiller Plc	SAB	10%	✓	0.30%
Sage Group Plc	SGE	10%	✓	0.30%
Sagentia Group AG	SGA	25%	✓	1.00%
Sainsbury B Shares	SBRB	25%	✓	1.00%
Sainsbury's Plc	SBRY	10%	✓	0.30%
Salamander Energy Ltd	SMDR	10%	✓	0.30%
Sanctuary Group Plc	SGP	25%	✓	0.70%
Sandvine Corp	SAND	25%	✓	1.00%
Sarantel Group Plc	SLG	25%	✓	1.00%
Sareum Holdings Plc	SAR	25%	✓	1.00%
Savills Plc	SVS	10%	✓	0.30%
Scapa Group Plc	SCPA	25%	✓	1.00%
Scarborough Minerals Plc	SCRB	25%	✓	1.00%
Schroder AsiaPacific Fund Plc	SDP	10%	✓	0.30%
Schroder Income Growth Fund Plc	SCF	25%	✓	0.70%
Schroder Japan Growth Fund Plc	SJG	10%	✓	0.30%
Schroder Oriental Income Fund	SOI	10%	✓	0.30%
Schroder Split Investment Fund	SCS	25%	✓	1.00%
Schroder UK Growth Fund Plc	SDU	10%	✓	0.30%
Schroder UK Mid & Small Cap	SCP	25%	✓	1.00%
Schroders Plc	SDR	10%	✓	0.30%
SCI Entertainment Group Plc	SEG	10%	✓	0.30%
Scott Wilson Group Plc	SWG	25%	✓	0.70%
Scottish & Newcastle Plc	SCTN	10%	✓	0.30%
Scottish & Southern Energy Plc	SSE	10%	✓	0.30%
Scottish American Investment Co Plc	SCAM	10%	✓	0.30%
Scottish Inv Tst	SCIN	10%	✓	0.30%
Scottish Mortgage Inv Tst	SMT	10%	✓	0.30%
Scottish Oriental Sm. Cos Trust PLC	SST	25%	✓	1.00%
Scottish Power Plc	SPW	10%	✓	0.30%
Scotty Group Plc	SCO	25%	✓	1.00%
Screen Technology Plc	SCT	25%	✓	1.00%
ScS Upholstery Plc	SUY	25%	✓	0.70%
SDL Plc	SDL	25%	✓	0.30%
Securities Trust of Scotland Plc	STS	10%	✓	0.30%
Senior Plc	SNR	10%	✓	0.30%
Serabi Mining Plc	SRB	25%	✓	1.00%
Serco Group Plc	SRP	10%	✓	0.30%
Serica Energy Plc	SQZ	25%	✓	0.70%
ServicePower Technologies Plc	SVR	25%	✓	1.00%
Severfield-Rowen Plc	SFR	10%	✓	0.30%
Severn Trent Plc	SVT	10%	✓	0.30%
Shaftesbury Plc	SHB	10%	✓	0.30%

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Shanks Group Plc	SKS	10%	✓	0.30%
Shanta Gold Ltd	SHG	25%	✓	1.00%
Shed Productions Ltd	SHDP	25%	✓	1.00%
Sheffield United	SUT	25%	✓	1.00%
Shire Pharmaceuticals Plc	SHP	10%	✓	0.30%
Shires Income Plc	SHRS	25%	✓	0.70%
Shore Capital Group Plc	SGR	10%	✓	0.30%
Sibir Energy Plc	SBE	10%	✓	0.30%
Sierra Leone Diamond Co	SLD	25%	✓	1.00%
SIG Plc	SHI	10%	✓	0.30%
Signet Group Plc	SIG	10%	✓	0.30%
Silverdell Plc	SID	25%	✓	1.00%
Silverjet Plc	SIL	25%	✓	1.00%
Simigon LD	SIM	25%	✓	1.00%
Simon Group Plc	SMON	25%	✓	0.70%
Sinclair Pharma Plc	SPH	25%	✓	1.00%
Sinosoft Technology Plc	SFT	25%	✓	1.00%
Skyepharm Plc	SKP	25%	✓	0.70%
Slough Estates Plc	SLOU	10%	✓	0.30%
Smallbone	SML	25%	✓	1.00%
Smart Telecom Plc	SMR	25%	✓	1.00%
SmartFocus Group Plc	STF	25%	✓	1.00%
SMC Group Plc	SMC	25%	✓	1.00%
SMG Plc	SMG	25%	✓	0.70%
Smith & Nephew Plc	SN/	10%	✓	0.30%
Smiths Group Plc	SMIN	10%	✓	0.30%
Smiths News Plc	NWS	10%	✓	0.30%
Soco International Plc	SIA	25%	✓	0.70%
Solana Resources Ltd	SORL	25%	✓	1.00%
Sondex Plc	SDX	10%	✓	0.30%
Songbird Estates Plc	SBDB	10%	✓	0.30%
Sopheon Plc	SPE	25%	x	1.00%
Sound Oil PLC	SOU	25%	✓	1.00%
South China Resources PLC	SCR	25%	✓	1.00%
Southern Cross Healthcare Limited	SCHE	10%	✓	0.30%
Spectris Plc	SXS	10%	✓	0.30%
Speedy Hire Plc	SDY	10%	✓	0.30%
Speymill Deutsche Immobilien	SDIC	10%	✓	0.30%
Speymill Group Plc	SYG	25%	✓	1.00%
Speymill Macau Property Co	MCAU	25%	✓	0.70%
Spice Holdings Plc	SPI	10%	✓	0.30%
Spirax-Sarco Engineering Plc	SPX	10%	✓	0.30%
Spirent Plc	SPT	10%	✓	0.30%
Sportech Plc	SPO	25%	✓	1.00%
Sportingbet Plc	SBT	25%	✓	0.70%
Sports Café Holdings PLC	SCA	25%	✓	1.00%
Sports Network Grp Inc	SOP	25%	✓	1.00%
Spring Group Plc	SRG	10%	✓	0.30%
SQS Software Quality Systems	SQS	25%	✓	1.00%
SR Europe Investment Trust	SR/	25%	✓	1.00%
SR Pharma Plc	SPA	25%	✓	1.00%
SSL International Plc	SSL	10%	✓	0.30%

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St Ives Group Plc	SIV	10%	✓	0.30%
St James's Energy Plc	SJA	25%	✓	1.00%
St James's Place Capital Plc	STJ	10%	✓	0.30%
ST Modwen Properties Plc	SMP	10%	✓	0.30%
Stadium Group Plc	SDM	25%	✓	1.00%
Stagecoach Group Plc	SGC	10%	✓	0.30%
Standard Chartered Plc	STAN	10%	✓	0.30%
Standard Life Equity Income	SLET	10%	✓	0.30%
Standard Life Inv Property Inc Tst	SLI	10%	✓	0.30%
Standard Life Plc	SL/	10%	✓	0.30%
Stanelco Plc	SEO	25%	✓	0.70%
Stanley Gibbons Group Ltd	SGI	25%	✓	1.00%
Star Energy Group Plc	STAR	10%	✓	0.30%
Starvest Plc	SVE	25%	✓	1.00%
Statpro Group Plc	SOG	25%	✓	1.00%
Steppe Cement	STCM	25%	✓	1.00%
Sterling Energy Plc	SEY	25%	✓	0.70%
SThree Plc	STHR	10%	✓	0.30%
Straight Plc	STT	25%	✓	1.00%
Strategic Thought Group Plc	STR	25%	✓	1.00%
Styles & Wood Group	STY	10%	✓	0.30%
SubSea Resources Plc	SUB	25%	x	1.00%
Sun 3C Media Plc	SCCC	10%	✓	1.00%
Superscape Group Plc	SPS	25%	✓	0.70%
Supporta PLC	SOR	25%	✓	1.00%
Surface Technology System	SRTS	25%	✓	1.00%
Surfcontrol Plc	SRF	25%	✓	0.70%
Sutton Harbour Holdings Plc	SUH	25%	✓	1.00%
SVG Capital Plc	SVI	10%	✓	0.30%
SVM Global Fund Plc	SVG	25%	✓	0.70%
SVM UK Active Fund Plc	SVU	25%	✓	0.70%
Swal0.30%field Plc	SWL	25%	✓	1.00%
Symphony Plastic Technologies Plc	SYM	25%	✓	1.00%
Synaigen Plc	SNG	25%	✓	1.00%
Synchronica Plc	SYNC	25%	✓	1.00%
Syndicate Asset Management Plc	SAM	25%	✓	1.00%
Synergy Healthcare Plc	SYR	10%	✓	0.70%
Synexus Clinical Research	SNX	25%	✓	1.00%
Syntopix Group Plc	SYN	25%	✓	1.00%
System C Helathcare Plc	SYS	25%	✓	1.00%
Sylvania Resources Limited	SLV	25%	✓	1.00%
T2 Income Fund Ld	T2I	25%	✓	1.00%
Tadpole Technology Plc	TAD	25%	✓	1.00%
Taihua Plc	TAIH	25%	x	1.00%
Talarius	TLS	25%	✓	1.00%
Tanfield Group Plc	TAN	25%	✓	0.70%
Tangent Communications PLC	TNG	45%	✓	1.00%
Tanzania Gold Plc	TZG	25%	✓	1.00%
Tanzanite One Ltd	TNZ	25%	✓	1.00%
Tarquin	TQN	50%	✓	1.00%
Tarsus Group Plc	TRS	25%	✓	0.30%
Tate & Lyle Plc	TATE	10%	✓	0.30%

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Taylor Nelson Sofres Plc	TNN	10%	✓	0.30%
Taylor Woodrow Plc	TWOD	10%	✓	0.30%
TDG Plc	TDG	10%	✓	0.30%
Ted Baker Plc	TBK	25%	✓	0.70%
Teesland	TLD	25%	✓	0.70%
Telecom Plus Plc	TEP	25%	✓	0.70%
Telephonetics Plc	TPH	25%	✓	1.00%
Teleunit SpA	TLU	25%	✓	1.00%
Telford Homes Plc	TEF	25%	✓	1.00%
Telit Communications Plc	TCM	25%	✓	1.00%
Telspec Plc	TSP	25%	✓	1.00%
Temple Bar Inv Tst	TMPL	25%	✓	0.70%
Templeton Emerging Markets Inv Tst	TEM	10%	✓	0.30%
Ten Alps Plc	TAL	25%	✓	1.00%
Tenon Group Plc	TNO	25%	✓	1.00%
Tepnel Life Sciences Plc	TED	25%	✓	1.00%
Terrace Hill Group Plc	THG	25%	✓	0.70%
Tersus Energy Plc	TER	25%	✓	1.00%
Tesco Plc	TSCO	5%	✓	0.30%
Tex Holdings Plc	TXH	25%	✓	1.00%
TG21 Plc	TGP	25%	✓	1.00%
Themutual.net	TMN	25%	✓	1.00%
Theo Fennell Plc	TFL	25%	✓	1.00%
Therataste Plc	THE	25%	✓	1.00%
Thistle Mining Inc	TMG	25%	✓	1.00%
Thomson Intermedia Plc	THN	25%	✓	1.00%
Thorntons Plc	THT	10%	✓	0.30%
Thorpe (F.W.) Plc	TFW	25%	✓	1.00%
Throgmorton Trust Plc	THRG	10%	✓	0.30%
THUS Group Plc	THUS	10%	✓	0.30%
Tikit Group Plc	TIK	25%	✓	1.00%
Timan Oil & Gas Plc	TMAN	25%	✓	1.00%
Timestrip Plc	TIME	25%	✓	1.00%
Tinci Holdings Ltd	TNCI	25%	✓	1.00%
Tinopolis Plc	TIN	25%	✓	1.00%
Titan Europe Plc/Worcestershire	TSW	25%	✓	0.70%
Titanium Resources	TXR	25%	✓	1.00%
Toledo Mining Corp Plc	TMC	25%	✓	1.00%
Toluna Plc	TOL	25%	✓	1.00%
Tomkins Plc	TOMK	10%	✓	0.30%
Top Ten Holdings Plc	TTH	25%	✓	1.00%
Topps Tiles Plc	TPT	10%	✓	0.30%
Torotrak Plc	TRK	25%	✓	0.70%
Total Produce (LSE)	TOT	25%	✓	1.00%
Touch Group Plc	TOU	25%	✓	1.00%
Touchstone Group Plc	TSE	25%	✓	1.00%
Town Centre Securities Plc	TCSC	25%	✓	0.70%
TR European Growth Trust Plc	TRG	10%	✓	0.30%
TR Property Inv Tst	TRY	10%	✓	0.30%
Trading Emissions Plc	TRE	10%	✓	0.30%
Trafficmaster Plc	TFC	25%	✓	0.70%
Transense Technologies Plc	TRT	25%	✓	1.00%

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Trans-Siberian Gold Ltd	TSG	25%	✓	1.00%
Travis Perkins Plc	TPK	10%	✓	0.30%
Treatt plc	TET	25%	✓	1.00%
Triad Group Plc	TRD	25%	✓	1.00%
Tribal Group Plc	TRB	25%	✓	0.70%
Tribune UK Tracker Plc	TBUK	25%	✓	0.70%
Trifast Plc	TRI	10%	✓	0.30%
Trinity Capital Plc	TRC	25%	✓	1.00%
Trinity Mirror Plc	TNI	10%	✓	0.30%
TripleArc Plc	TPA	25%	✓	1.00%
Tristel Plc	TSTL	25%	✓	1.00%
TT electronics Plc	TTG	10%	✓	0.30%
Tullet Prebon Plc	TLPR	10%	✓	0.70%
Tul0.30% Oil Plc (LSE)	TLW	10%	✓	0.30%
Turbo Power Systems	TPS	25%	✓	1.00%
Twenty	TWE	25%	✓	1.00%
TXO Plc	TXO	25%	✓	1.00%
UBC Media Group Plc	UBC	25%	✓	1.00%
Ubiquity Software Corporation	UBQ	25%	✓	1.00%
UCM Group PLC	UCM	25%	x	1.00%
UK Balanced Property Trust Ltd	UBR	10%	✓	0.30%
UK Coal Plc	UKC	10%	✓	0.30%
UK Commercial Property Trust Ltd	UKCM	10%	✓	0.30%
UK Select Trust Ltd	UKT	10%	✓	1.00%
UKRProduct Group Ltd	UKR	25%	✓	1.00%
Ulster Television Plc (LSE)	UTV	25%	✓	0.70%
Ultimate Leisure Group Plc	ULG	25%	✓	1.00%
Ultra Electronics Holdings	ULE	10%	✓	0.30%
Ultrasis Plc	ULT	50%	✓	1.00%
Umbro Plc	UMB	10%	✓	0.30%
Umeco Plc	UMC	10%	✓	0.30%
Unilever Plc	ULVR	5%	✓	0.30%
Uniq Plc	UNIQ	10%	✓	0.30%
Unite Group Plc	UTG	10%	✓	0.30%
United Business Media Plc	UBM	10%	✓	0.30%
United Carpets Plc	UCG	25%	✓	1.00%
United Drug Plc (LSE)	UDG	10%	✓	0.30%
United Utilities Plc	UU/	10%	✓	0.30%
Universal Salvage Plc	UVS	25%	✓	1.00%
Upstream Marketing & Comms	UPS	25%	✓	1.00%
Uruguay Mineral Exploration	UGY	25%	✓	1.00%
Urals Energy Public Co Ltd	UEN	25%	✓	1.00%
Uramin Inc	UMN	25%	✓	0.70%
Urasia Energy Ltd	UUU	25%	✓	1.00%
Utek Corp	UTK	25%	✓	1.00%
Utilico Inv Tst	UIL	25%	✓	0.70%
Value & Income Trust Plc	VIN	25%	✓	0.70%
Vanco Plc	VAN	25%	✓	0.70%
Vane Minerals Plc	VML	25%	✓	1.00%
Vantis Plc	VTS	25%	✓	1.00%
Vebnet Holdings Plc	VBT	25%	✓	1.00%
Vectura Group Plc	VEC	10%	✓	0.30%

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Vedanta Resources Plc	VED	10%	✓	0.30%
Vega Group Plc	VEG	25%	✓	1.00%
Velti	VEL	10%	✓	1.00%
Venture Production Plc	VPC	10%	✓	0.30%
Venue Solutions Holdings Plc	VSH	25%	✓	1.00%
Vernalis Plc	VER	25%	✓	0.70%
Vialogy Plc	VIY	25%	✓	1.00%
Vianet Group Plc	VIA	25%	x	1.00%
Victoria Oil & Gas Plc	VOG	25%	✓	0.70%
Victoria Plc	VCP	25%	✓	1.00%
Victrex Plc	VCT	10%	✓	0.30%
Vigilant Technology Ltd	VGT	45%	✓	1.00%
Vimio	VIM	25%	✓	1.00%
Vindon Healthcare Plc	VDN	25%	✓	1.00%
Virotec International Ltd	VTI	25%	✓	1.00%
Vislink Plc	VLK	10%	✓	0.30%
Visonic Ltd	VSC	25%	✓	1.00%
Vitec Group Plc	VTC	25%	✓	0.70%
Vividas	VDS	25%	✓	1.00%
Vodafone Group Plc	VOD	5%	✓	0.30%
Volex Group Plc	VLX	25%	✓	1.00%
Voller Energy Group	VLR	30%	✓	1.00%
Vp Plc	VP/	10%	✓	0.30%
VT Group Plc	VTG	10%	✓	0.30%
Vyke Communications Plc	VYKE	25%	✓	1.00%
W.H. Smith Plc	SMWH	10%	✓	0.30%
Wagon Plc	WAGN	25%	✓	0.70%
Walker Crips Weddle Beck Plc	WCW	35%	✓	1.00%
Walker Greenbank Plc	WGB	25%	✓	1.00%
Warner Estate Holdings Plc	WNER	10%	✓	0.30%
Warthog Plc	WHOG	25%	✓	1.00%
Waterford Wedgewood (LSE)	WTFU	10%	✓	0.30%
Waterman Group Plc	WTM	25%	✓	1.00%
Watermark Group Plc	WMK	25%	✓	1.00%
Weatherly International Plc	WTI	25%	✓	1.00%
Weir Group Plc	WEIR	10%	✓	0.30%
Wellington Underwriting Plc	WUN	10%	✓	0.30%
West African Diamonds Plc	WAD	25%	✓	1.00%
West China Cement Ltd	WCC	25%	✓	1.00%
Westbury Property Fund Ltd	WPF	25%	✓	0.70%
Western & Oriental Plc	WEST	25%	✓	1.00%
Western Canadian Coal Corp	WTN	25%	✓	1.00%
Wetherspoon (J.D.) Plc	JDW	10%	✓	0.30%
WH Ireland Group	WHI	25%	✓	1.00%
WHAM Energy	WAM	25%	✓	1.00%
Whatman Plc	WHM	10%	✓	0.30%
Whitbread Plc	WTB	10%	✓	0.30%
White Nile Ltd	WNL	25%	x	0.70%
White Young Green Plc	WHY	25%	✓	0.70%
Widney Plc	WDNY	25%	✓	1.00%
William Hill Plc	WMH	10%	✓	0.30%
Wilmington Group Plc	WIL	25%	✓	0.70%

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Wilson Bowden Plc	WLB	10%	✓	0.30%
Wimpey George Plc	WMPY	10%	✓	0.30%
WIN Plc	WNN	50%	✓	1.00%
Wincanton Plc	WIN	10%	✓	0.30%
Windsor Plc	WNDR	25%	✓	1.00%
Witan Inv Tst	WTAN	10%	✓	0.30%
Witan Pacific Inv Tst	WPC	10%	✓	0.30%
Wogen	WGN	25%	✓	1.00%
Wolfson Microelectronics Plc	WLF	25%	✓	0.70%
Wolseley Plc	WOS	10%	✓	0.30%
Woolworths Group Plc	WLW	10%	✓	0.70%
Workspace Group Plc	WKP	10%	✓	0.30%
Worthington Nicholls Group	WNG	25%	✓	1.00%
WPP Group Plc	WPP	10%	✓	0.30%
WSP Group Plc	WSH	10%	✓	0.30%
Xaar Plc	XAR	25%	✓	0.70%
Xansa Plc	XAN	25%	✓	0.70%
Xceldiam	XLD	25%	✓	1.00%
XL TechGroup Inc	XLT	25%	✓	1.00%
XP Power Plc	XPP	10%	✓	0.70%
Xstrata Plc	XTA	10%	✓	0.30%
XTL Biopharmaceuticals Ltd	XTL	25%	✓	1.00%
Xtract Energy Plc	XTR	25%	✓	1.00%
Yamana Gold Inc	YAU	25%	✓	0.70%
Yell Group Plc	YELL	10%	✓	0.30%
Yoomedia Plc	YOO	25%	✓	1.00%
York Pharma Plc	YRK	45%	✓	1.00%
Yougov PLC	YOU	25%	✓	1.00%
Young & Co Brewery PLC - NV	YNGN	25%	✓	1.00%
Young & Co's Brewery Plc	YNGA	10%	✓	0.70%
Your Space Plc	YSP	25%	✓	1.00%
Yule Catto & Co Plc	YULC	10%	✓	0.30%
Z Group Plc	ZGP	25%	✓	1.00%
Zambezi Resources Ltd	ZRL	25%	✓	1.00%
Zenith Hygiene Group Plc	ZHG	25%	✓	1.00%
Zetar Plc	ZTR	25%	✓	1.00%
Zetex Plc	ZTX	25%	✓	0.70%
ZincOx Resources Plc	ZOX	25%	✓	1.00%
Zoo Digital Group Plc	ZOO	25%	✓	1.00%
Zytronic Plc	ZYT	25%	✓	1.00%

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		1. Margin rate	2. Can go short?	3. Limited Risk premium
3Com Corp	COMS	25%	✓	0.30%
3M Co.	MMM	10%	x	0.30%
3SBio Inc - ADS	SSRX	25%	✓	0.30%
5th 3rd Bank	FITB	10%	✓	0.30%
AAR Corp	AIR	10%	✓	0.30%
Aaron Rents Inc	RNT	10%	✓	0.30%
Abbott Laboratories	ABT	10%	✓	0.30%
Aber Diamond Corp	ABER	25%	✓	0.30%
Abercrombie & Fitch Co	ANF	10%	✓	0.30%
ABN AMRO ADR	ABN	10%	✓	0.30%
Abraxis Bioscience Inc	ABBI	10%	✓	0.30%
Accenture Ltd	ACN	10%	✓	0.30%
ACCO Brands Corp	ABD	10%	✓	0.30%
Accredited Home Lenders Holding Co	LEND	25%	✓	0.30%
ACE Ltd	ACE	10%	✓	0.30%
Actel Corp	ACTL	10%	✓	0.30%
Activision Inc	ATVI	10%	✓	0.30%
Actuant Corp	ATU	10%	✓	0.30%
Acuity Brands Inc	AYI	10%	✓	0.30%
Acusphere Inc	ACUS	25%	x	0.30%
Acxiom Corp	ACXM	10%	✓	0.30%
Adams Express	ADX	10%	✓	0.30%
Adaptec Inc	ADPT	10%	✓	0.30%
ADC Telecommunications Inc	ADCT	10%	✓	0.30%
Adesa, Inc.	KAR	10%	✓	0.30%
Administaff Inc	ASF	25%	✓	0.30%
Adobe Systems Inc	ADBE	10%	✓	0.30%
Adolor Corp	ADLR	25%	✓	0.30%
Adtran Inc	ADTN	10%	✓	0.30%
Advance Auto Parts	AAP	10%	✓	0.30%
Advanced Energy Industries Inc	AEIS	25%	✓	0.30%
Advanced Micro Devices Inc	AMD	10%	✓	0.30%
Advent Software Inc	ADVS	25%	✓	0.30%
Advo Inc	AD	25%	✓	0.30%
Aegon NV ADR	AEG	10%	✓	0.30%
AES Corp	AES	10%	✓	0.30%
Aetna Inc	AET	10%	✓	0.30%
Affiliated Computer Services Inc	ACS	10%	✓	0.30%
Affiliated Managers Group	AMG	33%	✓	0.30%
Affordable Residential Communities	ARC	10%	✓	0.30%
Affymetrix Inc	AFFX	25%	✓	0.30%
Aflac Inc	AFL	10%	✓	0.30%
AG Edwards Inc	AGE	10%	✓	0.30%
AGCO Corp	AG	10%	✓	0.30%

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Agere Systems Inc	AGR	10%	✓	0.30%
Agilent Technologies Inc	A	10%	x	0.30%
Agilysys Inc	AGYS	25%	✓	0.30%
AGL Resources Inc	ATG	10%	✓	0.30%
Agnico-Eagle Mines Ltd	AEM	25%	x	0.30%
Air Products & Chemicals Inc	APD	10%	✓	0.30%
Air T Inc	AIRT	25%	✓	0.30%
Aircastle	AYR	10%	✓	0.30%
Airtran Holdings Inc	AAI	25%	✓	0.30%
AK Steel Holding Corp	AKS	25%	✓	0.30%
Akamai Technologies Inc	AKAM	10%	✓	0.30%
Alaska Air Group Inc	ALK	25%	x	0.30%
Albany Intl Corp	AIN	10%	✓	0.30%
Albany Molecular Research Inc	AMRI	25%	✓	0.30%
Alberto-Culver Co	ACV	25%	✓	0.30%
Alcan Inc	AL	10%	✓	0.30%
Alcatel-Lucent (US)	ALU	10%	✓	0.30%
Alcoa Inc	AA	10%	✓	0.30%
Alcon Inc	ACL	10%	✓	0.30%
Alexander & Baldwin Inc	ALEX	10%	✓	0.30%
Alexander's Inc	ALX	10%	✓	0.30%
Alexion Pharmaceuticals Inc	ALXN	25%	✓	0.30%
Align Technology Inc	ALGN	25%	✓	0.30%
Alkermes Inc	ALKS	25%	✓	0.30%
Allegheny Energy Inc	AYE	10%	x	0.30%
Allegheny Technologies Inc	ATI	10%	✓	0.30%
Allergan Inc	AGN	10%	✓	0.30%
Allete Inc	ALE	10%	✓	0.30%
Alliance Data Systems Corp	ADS	10%	✓	0.30%
Alliance Resource Partners LP	ARLP	10%	✓	0.30%
Alliant Energy Corp	LNT	10%	✓	0.30%
Alliant Techsystems Inc	ATK	10%	✓	0.30%
Allied Capital Corp	ALD	10%	✓	0.30%
Allied Waste Industries Inc	AW	10%	✓	0.30%
Alloy Inc	ALOY	25%	✓	0.30%
Allstate Corp	ALL	10%	✓	0.30%
Alltel Corp	AT	10%	✓	0.30%
Alnylam Pharmaceutical Inc	ALNY	25%	✓	0.30%
Alon USA Energy nc	ALJ	25%	✓	0.30%
Alpharma Inc	ALO	25%	✓	0.30%
Altair Nanotechnologies Inc	ALTI	25%	✓	0.30%
Altera Corp	ALTR	10%	✓	0.30%
Altria Group Inc	MO	10%	✓	0.30%
Aluminum Corporation of China TD	ACH	10%	✓	0.30%
Alvarion Ltd	ALVR	10%	✓	0.30%
Amarin Corporation Plc - ADR	AMRN	25%	✓	0.30%
Amazon.Com Inc	AMZN	10%	✓	0.30%
AMB Property Corp	AMB	10%	✓	0.30%
AMBAC Financial Group Inc	ABK	10%	✓	0.30%
AMCOL International Corp	ACO	25%	✓	0.30%
Amdocs Ltd	DOX	10%	✓	0.30%
Amedisys Inc	AMED	25%	✓	0.30%

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Amerco	UHAL	25%	✓	0.30%
Ameren Corp	AEE	10%	✓	0.30%
America Movil SA de CV	AMX	10%	✓	0.30%
American Axle & MFG Holdings	AXL	25%	✓	0.30%
American Capital Strategies	ACAS	10%	✓	0.30%
American Commercial Lines	ACLI	10%	✓	0.30%
American Eagle Outfitters	AEOS	10%	✓	0.30%
American Electric Power Co Inc	AEP	10%	✓	0.30%
American Express Co	AXP	10%	✓	0.30%
American Financial Group Inc	AFG	10%	✓	0.30%
American Financial Realty Trust	AFR	10%	✓	0.30%
American Greetings Corp	AM	10%	✓	0.30%
American Healthways Inc	HWAY	10%	✓	0.30%
American Home Mrtg	AHM	10%	✓	0.30%
American International Group Inc	AIG	10%	✓	0.30%
American Medical System Hldgs	AMMD	25%	✓	0.30%
American National Insurance Co.	ANAT	25%	✓	0.30%
American Power Conversion Corp	APCC	10%	✓	0.30%
American Reprographics Co	ARP	10%	✓	0.30%
American Sates Water Co	AWR	10%	✓	0.30%
American Standard Cos Inc	ASD	10%	✓	0.30%
American Tower Corp	AMT	10%	✓	0.30%
AmeriCredit Corp	ACF	10%	✓	0.30%
Amerigroup Corp	AGP	25%	✓	0.30%
Ameriprise Financial Inc	AMP	10%	✓	0.30%
AmerisourceBergen Corp	ABC	10%	✓	0.30%
Ameritrade Holding Corp	AMTD	10%	✓	0.30%
Ametek Inc	AME	10%	✓	0.30%
Amgen Inc	AMGN	10%	✓	0.30%
Amkor Technology Inc	AMKR	25%	✓	0.30%
Amphenol Corp	APH	10%	✓	0.30%
AMR Corp	AMR	25%	x	0.30%
Amrep Corp	AXR	25%	✓	0.30%
Amsurg Corp	AMSG	10%	✓	0.30%
Amylin Pharmaceuticals Inc	AMLN	10%	✓	0.30%
Anadarko Petroleum Corp	APC	10%	✓	0.30%
Anadigics Inc	ANAD	25%	✓	0.30%
Analog Devices Inc	ADI	10%	x	0.30%
Anchor Bancorp Wisconsin Inc	ABCW	10%	✓	0.30%
Andersons Inc	ANDE	25%	✓	0.30%
Andrew Corp	ANDW	25%	✓	0.30%
Angiotech Pharmaceuticals Inc	ANPI	10%	✓	0.30%
AngloGold Ashanti Ltd	AU	10%	✓	0.30%
Anheuser-Busch Cos Inc	BUD	10%	✓	0.30%
Annaly Mortgage Management Inc	NLY	10%	x	0.30%
AnnTaylor Stores Corp	ANN	10%	✓	0.30%
Ansoft Corporation	ANST	25%	✓	0.30%
ANSYS Inc	ANSS	10%	✓	0.30%
Anthracite Capital Inc	AHR	25%	✓	0.30%
Antigenics Inc	AGEN	25%	✓	0.30%
AON Corp	AOC	10%	✓	0.30%
Apache Corp	APA	10%	✓	0.30%

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Apartment Invt & Mgmt	AIV	10%	✓	0.30%
Apex Silver Mines Ltd	SIL	25%	✓	0.30%
Apollo Group Inc	APOL	10%	✓	0.30%
Apollo Investment Corp	AINV	10%	✓	0.30%
Apple Computer Inc	AAPL	10%	✓	0.30%
Applebees International Inc	APPB	10%	✓	0.30%
Applera Corp - Applied Biosystems	ABI	10%	✓	0.30%
Applied Industrial Technologies Inc	AIT	25%	✓	0.30%
Applied Materials Inc	AMAT	10%	✓	0.30%
Applied Micro Circuits Corp	AMCC	25%	✓	0.30%
Apria Healthcare Group Inc	AHG	10%	✓	0.30%
Aqua America Inc	WTR	10%	✓	0.30%
aQuantive Inc	AQNT	25%	✓	0.30%
Aquila Inc	ILA	10%	✓	0.30%
Aramark Corp	RMK	10%	✓	0.30%
Arbinet - Thexchange Inc	ARBX	25%	✓	0.30%
Arbitron Inc	ARB	10%	✓	0.30%
Arch Capital Group Ltd	ACGL	10%	✓	0.30%
Arch Chemicals Inc	ARJ	25%	✓	0.30%
Arch Coal Inc	ACI	25%	✓	0.30%
Archer-Daniels-Midland Co	ADM	10%	✓	0.30%
Archstone-Smith Trust	ASN	10%	✓	0.30%
Arctic Cat Inc	ACAT	25%	✓	0.30%
Arena Pharma Inc	ARNA	25%	✓	0.30%
Argon ST Inc	STST	10%	✓	0.30%
Ariba Inc	ARBA	25%	✓	0.30%
Armor Holdings Inc	AH	10%	✓	0.30%
Arris Group Inc	ARRS	25%	✓	0.30%
Arrow Electronics Inc	ARW	10%	✓	0.30%
Arthrocare Corp	ARTC	10%	✓	0.30%
Arthur J Gallagher & Co	AJG	10%	✓	0.30%
ArvinMeritor Inc	ARM	25%	✓	0.30%
ASA Bermuda Ltd	ASA	10%	x	0.30%
ASE Test Ltd	ASTSF	25%	✓	0.30%
Ashford Hospitality Trust	AHT	10%	✓	0.30%
Ashland Inc	ASH	10%	✓	0.30%
Asia Pacific Fund, Inc.	APB	25%	✓	0.30%
ASM Intl (US)	ASMI	10%	✓	0.30%
ASML Holding (US)	ASML	10%	✓	0.30%
Associated Banc-Corp	ASBC	10%	✓	0.30%
Assurant Inc	AIZ	10%	✓	0.30%
Astec Industries Inc	ASTE	25%	✓	0.30%
Astoria Financial Corp	AF	10%	✓	0.30%
AT&T Corp	T	10%	✓	0.30%
Atherogenics Inc	AGIX	25%	✓	0.30%
Atmel Corp	ATML	25%	✓	0.30%
ATMI Inc	ATMI	10%	✓	0.30%
Atmos Energy Corp	ATO	10%	✓	0.30%
AU Optronics Corp	AUO	10%	x	0.30%
Audible Inc	ADBL	25%	✓	0.30%
Autodesk Inc	ADSK	10%	✓	0.30%
Autoliv Inc	ALV	10%	✓	0.30%

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Automatic Data Processing Inc	ADP	10%	✓	0.30%
Autonation Inc	AN	10%	✓	0.30%
Autozone Inc	AZO	10%	✓	0.30%
AvalonBay Communities Inc	AVB	10%	✓	0.30%
Avanex Corp	AVNX	25%	✓	0.30%
Avaya Inc	AV	10%	✓	0.30%
Avery Dennison Corp	AVY	10%	✓	0.30%
Avici Systems Inc	AVCI	25%	✓	0.30%
Avid Technology Inc	AVID	25%	✓	0.30%
Avis Budget Group Inc	CAR	10%	✓	0.30%
Avnet Inc	AVT	10%	✓	0.30%
Avocent Corp	AVCT	25%	✓	0.30%
Avon Products Inc	AVP	10%	✓	0.30%
AVX Corp	AVX	10%	✓	0.30%
Axcelis Technologies Inc	ACLS	25%	✓	0.30%
Baidu.com	BIDU	25%	x	0.30%
Baker Hughes Inc	BHI	10%	✓	0.30%
Baldor Electric Co	BEZ	10%	✓	0.30%
Ball Corp	BLL	10%	✓	0.30%
Ballard Power Systems Inc	BLDP	25%	✓	0.30%
Bally Technologies Inc	BYI	10%	✓	0.30%
Bally Total Fitness	BFT	25%	x	0.30%
Banco Bilbao Vizcaya ADR	BBV	10%	✓	0.30%
Banco Macro SA ADR	BMA	10%	✓	0.30%
Bancorpsouth Inc	BXS	10%	✓	0.30%
Bank of America Corp	BAC	10%	x	0.30%
Bank of Hawaii	BOH	10%	✓	0.30%
Bank of New York Co Inc	BK	10%	✓	0.30%
BankAtlantic Bancorp	BBX	10%	✓	0.30%
Banknorth Inc	BNK	10%	✓	0.30%
Bankrate, Inc.	RATE	25%	✓	0.30%
Barnes & Noble Inc	BKS	10%	✓	0.30%
Barr Pharmaceuticals Inc	BRL	10%	✓	0.30%
Barrick Gold Corp	ABX	10%	✓	0.30%
BASF AG-SPON ADR	BF	10%	✓	0.30%
Basic Energy Services	BAS	25%	✓	0.30%
Bausch & Lomb Inc	BOL	10%	✓	0.30%
Baxter International Inc	BAX	10%	✓	0.30%
BB&T Corp	BBT	10%	✓	0.30%
BCE Inc	BCE	10%	✓	0.30%
BEA Systems Inc	BEAS	10%	✓	0.30%
Beacon Roofing Supply Inc	BECN	25%	✓	0.30%
Bear Stearns Cos Inc	BSC	10%	✓	0.30%
Bearingpoint	BE	10%	✓	0.30%
Beazer Homes USA Inc	BZH	10%	✓	0.30%
Bebe Stores Inc	BEBE	25%	✓	0.30%
Beckman Coulter	BEC	10%	✓	0.30%
Becton Dickinson & Co	BDX	10%	✓	0.30%
Bed Bath & Beyond Inc	BBBY	10%	✓	0.30%
Belden CDT Inc	BDC	10%	✓	0.30%
Belo Corporation - A	BLC	10%	✓	0.30%
Bema Gold (US)	BGO	25%	✓	0.30%

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Bemis Co	BMS	10%	✓	0.30%
Benchmark Electronics Inc	BHE	10%	✓	0.30%
Berkely (WR) Cp	BER	10%	✓	0.30%
Berkshire Hathaway A	BRK/A	25%	✓	0.30%
Berkshire Hathaway B	BRK/B	10%	✓	0.30%
Best Buy Co Inc	BBY	10%	✓	0.30%
Big Lots Inc	BIG	10%	✓	0.30%
Billiton ADR	BHP	10%	✓	0.30%
Biocryst Pharma Inc	BCRX	25%	✓	0.30%
Biogen Idec Inc	BIIB	10%	✓	0.30%
BioMarin Pharmaceuticals Inc	BMRN	10%	✓	0.30%
Biomet Inc	BMET	10%	✓	0.30%
Biosite Inc	BSTE	10%	x	0.30%
Biotech HOLDRs Trust	BBH	10%	✓	0.30%
Biovail Corp	BVF	10%	✓	0.30%
BJ Services Co	BJS	10%	✓	0.30%
BJ's Wholesale Club Inc	BJ	10%	✓	0.30%
Black & Decker Corp	BDK	10%	✓	0.30%
Black Box Corp	BBOX	25%	✓	0.30%
Blackbaud, Inc.	BLKB	25%	✓	0.30%
BlackRock Inc	BLK	10%	✓	0.30%
Block (H&R) Inc	HRB	10%	✓	0.30%
Blockbuster Inc	BBI	25%	✓	0.30%
Blue Coat Systems Inc	BCSI	25%	✓	0.30%
Bluegreen Corp	BXG	10%	✓	0.30%
BMC Software Inc	BMC	10%	✓	0.30%
Boeing Co	BA	10%	✓	0.30%
Bok Financial Corp	BOKF	25%	✓	0.30%
Bookham Inc	BKHM	25%	✓	0.30%
Borders Group Inc	BGP	10%	✓	0.30%
BorgWarner Inc	BWA	10%	✓	0.30%
Boston Properties Inc	BXP	10%	✓	0.30%
Boston Scientific Corp	BSX	10%	✓	0.30%
Bowater Inc	BOW	10%	✓	0.30%
Boyd Gaming Corp	BYD	10%	✓	0.30%
Brady Corporation	BRC	10%	✓	0.30%
Brandywine Realty Trust	BDN	10%	✓	0.30%
BRE Properties Inc	BRE	10%	✓	0.30%
Briggs & Stratton	BGG	10%	✓	0.30%
Brightpoint Inc	CELL	25%	✓	0.30%
Brinker International Inc	EAT	10%	✓	0.30%
Brink's Co	BCO	10%	✓	0.30%
Bristol-Myers Squibb Co	BMY	10%	✓	0.30%
Broadcom Corp	BRCM	10%	✓	0.30%
Brocade Communications Systems Inc	BRCD	25%	✓	0.30%
Brookfield Homes Corp	BHS	25%	✓	0.30%
Brooks Automation Inc	BRKS	25%	✓	0.30%
Brown & Brown Inc	BRO	10%	✓	0.30%
Brown Shoe Company	BWS	25%	✓	0.30%
Brown-Forman Corp	BF/B	10%	✓	0.30%
Brunswick Corp	BC	10%	✓	0.30%
Building Material Holding Corp	BLG	25%	✓	0.30%

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2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / 可否直接抛空? / 可否直接抛空?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / 有限风险差价 / 有限風險差价



Bunge Limited	BG	10%	✓	0.30%
Burlington Coat Factory	BCF	10%	✓	0.30%
Burlington Northern Santa Fe Corp	BNI	10%	✓	0.30%
Business Objects SA	BOBJ	25%	✓	0.30%
CA Inc	CA	10%	✓	0.30%
Cabelas Inc	CAB	10%	x	0.30%
Cablevision Systems Corp	CVC	25%	✓	0.30%
Cabot Corp	CBT	10%	✓	0.30%
Cabot Microelectronics Corp	CCMP	10%	✓	0.30%
Cabot Oil and Gas	COG	10%	✓	0.30%
CACI International Inc	CAI	10%	✓	0.30%
Cadbury Schweppes ADR	CSG	10%	✓	0.30%
Cadence Design Systems Inc	CDNS	10%	✓	0.30%
Cadiz Inc	CDZI	25%	x	0.30%
California Water Service Group	CWT	10%	✓	0.30%
Callaway Golf Co	ELY	10%	✓	0.30%
Cambrex Corp	CBM	10%	✓	0.30%
Camden Property Trust	CPT	10%	✓	0.30%
Cameco Corp	CCJ	10%	✓	0.30%
Campbell Soup Co	CPB	10%	✓	0.30%
Canadian National Railway Co (US)	CNI	10%	✓	0.30%
Canadian Natural Resources (US)	CNQ	10%	✓	0.30%
Canargo Energy Corp	CNR	25%	✓	0.30%
Capital One Financial Corp	COF	10%	✓	0.30%
Capitalsource Inc	CSE	10%	✓	0.30%
Capitol Federal Financial	CFFN	10%	✓	0.30%
Capstone Turbine Corp	CPST	25%	✓	0.30%
Cardinal Health Inc	CAH	10%	✓	0.30%
Career Education Corp	CECO	25%	✓	0.30%
Caremark Rx Inc	CMX	10%	✓	0.30%
Carmax Inc	KMX	10%	✓	0.30%
Carnival Corp	CCL	10%	✓	0.30%
Carolina Group	CG	10%	✓	0.30%
Carpenter Technology Corp	CRS	25%	✓	0.30%
Cascade Bancorp	CACB	10%	✓	0.30%
Casey's General Stores Inc	CASY	10%	✓	0.30%
Castle (A.M.) & Co	CAS	25%	✓	0.30%
Caterpillar Inc	CAT	10%	✓	0.30%
Cato Corp-CL A	CTR	10%	✓	0.30%
Cavco Industries Inc	CVCO	10%	x	0.30%
CB Richard Ellis Group	CBG	10%	✓	0.30%
CBL & Associates Properties Inc	CBL	10%	✓	0.30%
CBOT Holdings Inc - Class A	BOT	10%	✓	0.30%
CBRL Group Inc	CBRL	10%	✓	0.30%
CBS Corp-CL A	CBS/A	10%	✓	0.30%
CBS Corp-CL B	CBS	10%	✓	0.30%
CCE Spinco	LYV	10%	✓	0.30%
CDC Corp	CHINA	25%	✓	0.30%
CDW Corp	CDWC	10%	✓	0.30%
CEC Entertainment Inc	CEC	10%	✓	0.30%
Celera Genomics Group - Applera	CRA	10%	✓	0.30%
Celestica Inc	CLS	25%	✓	0.30%

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Celgene Corp	CELG	10%	✓	0.30%
Cell Therapeutics Inc	CTIC	25%	✓	0.30%
Cemex SA de CV	CX	10%	✓	0.30%
Centene Corporation	CNC	25%	✓	0.30%
Centennial Communications CP	CYCL	25%	✓	0.30%
Centerpoint Energy Inc	CNP	10%	✓	0.30%
Centex Corp	CTX	10%	✓	0.30%
Central Euro Distribution	CEDC	10%	✓	0.30%
Central Europe & Russia Fund	CEE	25%	x	0.30%
Central European Media	CETV	10%	✓	0.30%
Central Parking Corp	CPC	10%	✓	0.30%
Century Aluminium Co	CENX	25%	✓	0.30%
CenturyTel Inc	CTL	10%	✓	0.30%
Cephalon Inc	CEPH	10%	✓	0.30%
Ceradyne Inc	CRDN	25%	✓	0.30%
Ceridian Corp	CEN	10%	✓	0.30%
Cerner Corp	CERN	10%	✓	0.30%
CF Industries Holdings Inc	CF	10%	✓	0.30%
CGI Group Inc	GIB	10%	✓	0.30%
CH Energy Group Inc	CHG	25%	✓	0.30%
CH Robinson Worldwide Inc	CHRW	10%	✓	0.30%
Chaparral Steel Co	CHAP	25%	✓	0.30%
Charles River Labs	CRL	10%	✓	0.30%
Charles Schwab Corp	SCHW	10%	✓	0.30%
Charlotte Russe Holding Inc	CHIC	25%	✓	0.30%
Charming Shoppes	CHRS	10%	✓	0.30%
Charter Communications Inc	CHTR	25%	x	0.30%
Chartered Semiconductor Manu	CHRT	10%	✓	0.30%
Check Point Software Technologies	CHKP	10%	✓	0.30%
Checkfree Corp	CKFR	10%	✓	0.30%
Checkpoint Systems	CKP	25%	✓	0.30%
Chemed Corp	CHE	25%	✓	0.30%
Cheniere Energy Inc	LNG	25%	✓	0.30%
Chesapeake Corporation	CSK	10%	✓	0.30%
Chesapeake Energy Corp	CHK	10%	✓	0.30%
Chevron Corp	CVX	10%	✓	0.30%
Chicago Mercantile Exch Holdings	CME	10%	x	0.30%
Chico's FAS Inc	CHS	25%	✓	0.30%
Childrens Place Retail Stores	PLCE	10%	✓	0.30%
China Fund, Inc.	CHN	25%	✓	0.30%
China Life Insurance Co Ltd	LFC	25%	✓	0.30%
China Medical Tech-Spon ADR	CMED	25%	✓	0.30%
China Mobile ADR	CHL	10%	✓	0.30%
China Unicom ADR	CHU	10%	✓	0.30%
China Yuchai International Ltd	CYD	25%	✓	0.30%
Chipotle Mexican Grill	CMG	10%	x	0.30%
Chiquita Brands Intl	CQB	25%	✓	0.30%
Choice Hotels International Inc	CHH	10%	✓	0.30%
ChoicePoint Inc	CPS	10%	✓	0.30%
Christopher & Banks Corp	CBK	25%	✓	0.30%
Chubb Corp	CB	10%	✓	0.30%
Church & Dwight Co Inc	CHD	10%	✓	0.30%

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CIBER INC	CBR	10%	✓	0.30%
Cie Generale de Geophysique - ADR	CGV	10%	✓	0.30%
Ciena Corp	CIEN	10%	✓	0.30%
Cigna Corp	CI	10%	✓	0.30%
Cimarex Energy Co	XEC	10%	✓	0.30%
Cincinnati Financial Corp	CINF	10%	✓	0.30%
Cintas Corp	CTAS	10%	✓	0.30%
Circuit City Stores Inc	CC	10%	✓	0.30%
Cirrus Logic Inc	CRUS	25%	✓	0.30%
Cisco Systems Inc	CSCO	10%	✓	0.30%
CIT Group Inc	CIT	10%	✓	0.30%
Citadel Broadcasting Corp	CDL	10%	✓	0.30%
Citigroup Inc	C	10%	✓	0.30%
Citizens Communications Co	CZN	10%	✓	0.30%
Citrix Systems Inc	CTXS	10%	✓	0.30%
Claire's Stores Inc	CLE	10%	✓	0.30%
Clear Channel Communications Inc	CCU	10%	✓	0.30%
Cleveland-Cliffs Inc	CLF	25%	✓	0.30%
Clorox Co	CLX	10%	✓	0.30%
Clough Global Allocation Fund	GLV	25%	✓	0.30%
Clough Global Equity Fund	GLQ	10%	✓	0.30%
Clough Global Opportunities Fund	GLO	10%	✓	0.30%
CMGI Inc	CMGI	25%	✓	0.30%
CMS Energy Corp	CMS	10%	✓	0.30%
CNA Financial Corp	CNA	10%	✓	0.30%
CNET Networks Inc	CNET	25%	✓	0.30%
CNH Global NV	CNH	10%	x	0.30%
CNOOC Ltd	CEO	10%	✓	0.30%
Coach Inc	COH	10%	✓	0.30%
Coca-Cola Co	KO	10%	✓	0.30%
Coca-Cola Enterprises Inc	CCE	10%	✓	0.30%
Coeur d'Alene Mines Corp	CDE	25%	✓	0.30%
Cogent Inc	COGT	25%	✓	0.30%
Cognex Corp	CGNX	25%	✓	0.30%
Cognizant Technology Solutions Corp	CTSH	10%	x	0.30%
Cognos Inc	COGN	10%	✓	0.30%
Coherent Inc	COHR	10%	✓	0.30%
Cohu Inc	COHU	25%	✓	0.30%
Coldwater Creek	CWTR	10%	✓	0.30%
Colgate-Palmolive Co	CL	10%	✓	0.30%
Colonial Bancgroup	CNB	10%	✓	0.30%
Colonial Properties Trust	CLP	10%	✓	0.30%
Columbia Sportswear Co	COLM	10%	✓	0.30%
Comcast - CL A	CMCSA	10%	✓	0.30%
Comcast Corp	CMCSK	10%	✓	0.30%
Comerica Inc	CMA	10%	✓	0.30%
Commerce Bancorp Inc/NJ	CBH	10%	x	0.30%
Commerce Bancshares Inc.	CBSH	10%	✓	0.30%
Commercial Metals Co	CMC	10%	✓	0.30%
Commercial Net Lease Realty	NNN	10%	✓	0.30%
CommScope Inc	CTV	25%	✓	0.30%
Compass Bancshares Inc	CBSS	10%	✓	0.30%

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CompuCredit Corp	CCRT	10%	✓	0.30%
Computer Sciences Corp	CSC	10%	✓	0.30%
Compuware Corp	CPWR	10%	✓	0.30%
Converse Technology Inc	CMVT	10%	✓	0.30%
ConAgra Foods Inc	CAG	10%	✓	0.30%
Concur Tech	CNQR	25%	✓	0.30%
Conexant Systems Inc	CNXT	25%	✓	0.30%
Conn's Inc	CONN	25%	✓	0.30%
ConocoPhillips	COP	10%	✓	0.30%
Conor Medsystems Inc	CONR	25%	✓	0.30%
Consol Energy Inc	CNX	10%	✓	0.30%
Consolidated Edison Inc	ED	10%	✓	0.30%
Consolidated Graphics	CGX	10%	✓	0.30%
Consolidated-Tomoka Land Co	CTO	25%	✓	0.30%
Constellation Brands Inc	STZ	10%	✓	0.30%
Constellation Energy Group Inc	CEG	10%	✓	0.30%
Continental Airlines Inc	CAL	25%	✓	0.30%
Convera Corp	CNVR	25%	✓	0.30%
Convergys Corp	CVG	10%	✓	0.30%
Con-Way Inc	CNW	10%	✓	0.30%
Cooper Cameron Corp	CAM	10%	✓	0.30%
Cooper Cos Inc	COO	10%	✓	0.30%
Cooper Industries Ltd	CBE	10%	✓	0.30%
Cooper Tire & Rubber Co	CTB	10%	✓	0.30%
Copart Inc	CPRT	10%	✓	0.30%
Core Laboratories	CLB	25%	✓	0.30%
Corinthian Colleges Inc	COCO	10%	✓	0.30%
Corn Products International Inc	CPO	10%	x	0.30%
Corning Inc	GLW	10%	✓	0.30%
Corporate Executive Board Co	EXBD	10%	✓	0.30%
Corporate Office Properties Trust	OFC	10%	✓	0.30%
Corvel Corp	CRVL	25%	✓	0.30%
Cost Plus Inc	CPWM	25%	✓	0.30%
Costco Wholesale Corp	COST	10%	✓	0.30%
Cott Corp	COT	10%	x	0.30%
Countrywide Financial Corp	CFC	10%	✓	0.30%
Courier Corp	CRRC	25%	✓	0.30%
Cousins Properties Inc	CUZ	10%	✓	0.30%
Covance Inc	CVD	10%	✓	0.30%
Covanta Holding Corp	CVA	10%	✓	0.30%
Coventry Health Care Inc	CVH	10%	✓	0.30%
Cowen Group, Inc.	COWN	25%	✓	0.30%
CR Bard Inc	BCR	10%	✓	0.30%
Crane Co	CR	10%	✓	0.30%
Creative Technology (US)	CREAF	10%	✓	0.30%
Credence Systems Corp	CMOS	25%	✓	0.30%
Credicorp Limited	BAP	10%	✓	0.30%
Cree Inc	CREE	25%	x	0.30%
Crescent Real Estate EQT Co	CEI	10%	✓	0.30%
Crocs Inc	CROX	25%	✓	0.30%
Crown Castle International Corp	CCI	10%	✓	0.30%
Crucell	CRXL	25%	✓	0.30%

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Cryptologic Inc	CRYP	25%	✓	0.30%
Crystallex Intl Corp	KRY	25%	✓	0.30%
CSG Systems International	CSGS	10%	✓	0.30%
CSK Auto Corporation	CAO	10%	✓	0.30%
CSX Corp	CSX	10%	✓	0.30%
Ctrip.com International Ltd	CTRP	10%	✓	0.30%
Cubic Corporation	CUB	10%	✓	0.30%
Cullen/Frost Bankers Inc	CFR	10%	✓	0.30%
Cummins Inc	CMI	10%	✓	0.30%
Curtiss-Wright Corp	CW	10%	✓	0.30%
CV Therapeutics Inc	CVTX	25%	✓	0.30%
CVS Corp	CVS	10%	✓	0.30%
Cyberonics Inc	CYBX	25%	✓	0.30%
Cymer Inc	CYMI	25%	✓	0.30%
Cypress Semiconductor Corp	CY	10%	✓	0.30%
Cytc Corp	CYTC	10%	✓	0.30%
Dade Behring Holdings Inc	DADE	10%	✓	0.30%
DaimlerChrysler ADR	DCX	10%	✓	0.30%
Daktronics Inc	DAKT	25%	✓	0.30%
Danaher Corp	DHR	10%	✓	0.30%
Darden Restaurants Inc	DRI	10%	✓	0.30%
DaVita Inc	DVA	10%	✓	0.30%
Dean Foods Co	DF	10%	✓	0.30%
Decode Genetics Inc	DCGN	25%	✓	0.30%
Deere & Co	DE	10%	✓	0.30%
Del Monte Foods Co	DLM	10%	✓	0.30%
Dell Inc	DELL	10%	✓	0.30%
Delta & Pine Land Co	DLP	10%	✓	0.30%
Delta Petroleum Corporation	DPTR	25%	✓	0.30%
Deltic Timber Corp	DEL	25%	✓	0.30%
Deluxe Corp	DLX	25%	✓	0.30%
Denbury Resources Inc	DNR	10%	✓	0.30%
Dentsply International Inc	XRAY	10%	✓	0.30%
Deutsche Telekom ADR	DT	10%	x	0.30%
Developers Diversified Realty Corp	DDR	10%	✓	0.30%
Devon Energy Corp	DVN	10%	✓	0.30%
DeVry Inc	DV	10%	✓	0.30%
Diamond Offshore Drilling Inc	DO	10%	✓	0.30%
DIAMONDS Trust Series I	DIA	10%	x	0.30%
Diana Shipping Inc	DSX	10%	✓	0.30%
Dick's Sporting Goods Inc	DKS	10%	✓	0.30%
Diebold Inc	DBD	10%	✓	0.30%
Digital Realty Trust	DLR	10%	✓	0.30%
Digital River Inc	DRIV	10%	✓	0.30%
Dillard's Inc	DDS	10%	✓	0.30%
Dime Community Bancshares	DCOM	10%	✓	0.30%
Diodes	DIOD	25%	✓	0.30%
DIRECTV Group Inc	DTV	10%	✓	0.30%
Discovery Holding Co	DISCA	10%	✓	0.30%
Disney	DIS	10%	✓	0.30%
Dobson Communications Corp	DCEL	25%	x	0.30%
Dolby Laboratories Inc	DLB	25%	✓	0.30%

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Dollar General Corp	DG	10%	✓	0.30%
Dollar Tree Stores Inc	DLTR	10%	✓	0.30%
Dominion Resources Inc/VA	D	10%	✓	0.30%
Donaldson Co Inc	DCI	10%	✓	0.30%
Doral Financial Corp	DRL	25%	x	0.30%
Dover Corp	DOV	10%	✓	0.30%
Dow Chemical Co	DOW	10%	✓	0.30%
Dow Jones & Co Inc	DJ	10%	✓	0.30%
Downey Financial Corp	DSL	10%	✓	0.30%
DPL Inc	DPL	10%	✓	0.30%
DR Horton Inc	DHI	10%	✓	0.30%
DRDGOLD Ltd - (US)	DROOY	25%	✓	0.30%
DreamWorks Animation SKG Inc	DWA	10%	✓	0.30%
Dress Barn Inc	DBRN	25%	✓	0.30%
Dril-Quip	DRQ	25%	✓	0.30%
DRS Technologies Inc	DRS	10%	✓	0.30%
DryShips Inc	DRYS	25%	✓	0.30%
DST Systems Inc	DST	10%	✓	0.30%
DTE Energy Co	DTE	10%	✓	0.30%
Duke Energy Corp	DUK	10%	✓	0.30%
Duke Realty Corp	DRE	10%	✓	0.30%
Dupont Co	DD	10%	✓	0.30%
Dycom Industries Inc	DY	10%	✓	0.30%
Dynegy Inc	DYN	10%	✓	0.30%
Eagle Materials Inc	EXP	10%	✓	0.30%
Eagle Rock Energy Partners	EROC	10%	✓	0.30%
Earthlink Inc	ELNK	10%	✓	0.30%
East West Bancorp Inc	EWBC	10%	✓	0.30%
Eastman Chemical Co	EMN	10%	✓	0.30%
Eastman Kodak Co	EK	10%	✓	0.30%
Eaton Corp	ETN	10%	✓	0.30%
Eaton Vance Corp	EV	10%	✓	0.30%
eBay Inc	EBAY	10%	✓	0.30%
Echelon Corp	ELON	25%	✓	0.30%
EchoStar Communications Corp	DISH	10%	✓	0.30%
ECI Telecom Ltd	ECIL	10%	✓	0.30%
Ecolab Inc	ECL	10%	✓	0.30%
ECtel Ltd.	ECTX	10%	✓	0.30%
Edison International	EIX	10%	✓	0.30%
EDO Corporation	EDO	10%	✓	0.30%
Edwards Lifesciences Corp	EW	10%	✓	0.30%
El Paso Corp	EP	10%	✓	0.30%
El Paso Electric Co	EE	10%	✓	0.30%
Elan Corp ADR	ELN	10%	x	0.30%
Eldorado Gold Corporation	EGO	25%	✓	0.30%
Electro Scientific Industries	ESIO	10%	✓	0.30%
Electronic Arts Inc	ERTS	10%	✓	0.30%
Electronic Data Systems Corp	EDS	10%	✓	0.30%
Electronics for Imaging	EFII	10%	✓	0.30%
Eli Lilly & Co	LLY	10%	✓	0.30%
Embarq Corporation	EQ	10%	✓	0.30%
EMC Corp/Massachusetts	EMC	10%	✓	0.30%

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EMCOR Group In	EME	10%	✓	0.30%
Emerson Electric Co	EMR	10%	✓	0.30%
Empresa Brasileira de Aeronautica	ERJ	10%	✓	0.30%
Emulex Corp	ELX	10%	✓	0.30%
EnCana Corp	ECA	10%	✓	0.30%
Encore Wire Corporation	WIRE	25%	✓	0.30%
Encysive Pharmaceuticals Inc	ENCY	25%	✓	0.30%
Endo Pharmaceuticals Holdings Inc	ENDP	10%	✓	0.30%
Energen Corp	EGN	10%	✓	0.30%
Energizer Holdings Inc	ENR	10%	✓	0.30%
Energy Conversion Devices Inc	ENER	25%	✓	0.30%
Energy East Corp	EAS	10%	✓	0.30%
Energy Partners, Ltd.	EPL	25%	✓	0.30%
Energy Select Sector SPDR Fund	XLE	10%	x	0.30%
Enerplus Resources Fund	ERF	25%	✓	0.30%
Enersis SA/Chile	ENI	10%	✓	0.30%
Eni spa - ADR	E	10%	✓	0.30%
Enpro Industries Inc	NPO	10%	✓	0.30%
ENSCO International Inc	ESV	10%	✓	0.30%
Entegris Inc	ENTG	10%	✓	0.30%
Entercom Communications Corp	ETM	10%	✓	0.30%
Entergy Corp	ETR	10%	✓	0.30%
Enterprise Products Partners	EPD	10%	✓	0.30%
Entertainment Properties Trust	EPR	25%	✓	0.30%
Entravision Communications Corp	EVC	10%	✓	0.30%
Enzo Biochem	ENZ	25%	✓	0.30%
Enzon Pharmaceuticals Inc	ENZN	10%	✓	0.30%
EOG Resources Inc	EOG	10%	✓	0.30%
Epicor Software Corp	EPIC	10%	✓	0.30%
EPIX Pharmaceuticals Inc	EPIX	25%	✓	0.30%
Equifax Inc	EFX	10%	✓	0.30%
Equitable Resources Inc	EQT	10%	✓	0.30%
Equity Inns Inc	ENN	25%	✓	0.30%
Equity Lifestyle Properties Inc	ELS	10%	✓	0.30%
Equity Office Properties Trust	EOP	10%	✓	0.30%
Equity One Inc	EQY	10%	✓	0.30%
Equity Residential	EQR	10%	✓	0.30%
Ericsson ADR	ERIC	10%	✓	0.30%
Escala Group Inc	ESCL	25%	✓	0.30%
eSpeed Inc	ESPD	25%	✓	0.30%
ESS Technology	ESST	25%	✓	0.30%
Essex Property Trust Inc	ESS	10%	✓	0.30%
Estee Lauder Cos Inc	EL	10%	✓	0.30%
Esterline Tech Corp	ESL	10%	✓	0.30%
Ethan Allen Interiors Inc	ETH	10%	✓	0.30%
European Equity Fund, Inc.	EEA	25%	✓	0.30%
Everest Re Group Ltd	RE	10%	✓	0.30%
Evergreen Energy Inc.	EEE	25%	✓	0.30%
Evergreen Solar nc	ESLR	25%	✓	0.30%
EWA MSCI Australia Index	EWA	10%	✓	0.30%
EWM MSCI Malaysia	EWM	10%	✓	0.30%
EWO Austria ETF	EWO	10%	✓	0.30%

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3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / 有限风险差价 / 有限風險差价



EWS MSCI Singapore	EWS	10%	✓	0.30%
EWX MSCI Mexico	EWX	10%	✓	0.30%
Exar Corp	EXAR	10%	✓	0.30%
Exelixis Inc	EXEL	25%	✓	0.30%
Exelon Corp	EXC	10%	✓	0.30%
Exfo Electro Optical Engineering	EXFO	25%	✓	0.30%
Expedia Inc	EXPE	10%	✓	0.30%
Expeditors Int Washington	EXPD	10%	✓	0.30%
Express Scripts Inc	ESRX	10%	✓	0.30%
ExpressJet Holdings Inc	XJT	25%	✓	0.30%
Extra Space Storage Inc	EXR	10%	✓	0.30%
Extreme Networks	EXTR	10%	✓	0.30%
Exxon Mobil Corp	XOM	10%	✓	0.30%
EZA South Africa Index Fund	EZA	10%	✓	0.30%
EZCORP, Inc	EZPW	25%	✓	0.30%
F5 Networks Inc	FFIV	10%	✓	0.30%
Factset Research Systems Inc	FDS	10%	✓	0.30%
Fair Isaac Corp	FIC	10%	✓	0.30%
Fairchild Semiconductor	FCS	10%	✓	0.30%
Family Dollar Stores Inc	FDO	10%	✓	0.30%
Fannie Mae	FNM	10%	x	0.30%
Fastenal Co	FAST	10%	✓	0.30%
Federal Realty Invs Trust	FRT	10%	✓	0.30%
Federated Department Stores Inc	FD	10%	✓	0.30%
Federated Investors Inc	FII	10%	✓	0.30%
FedEx Corp	FDX	10%	✓	0.30%
FEI Co	FEIC	10%	✓	0.30%
FelCor Lodging Trust Inc	FCH	10%	✓	0.30%
Fidelity National Financial Inc	FNF	10%	✓	0.30%
Fidelity National Information Serv.	FIS	10%	✓	0.30%
Fieldstone Investment Corp	FICC	25%	✓	0.30%
Financial Select Sector SPDR Fund	XLF	10%	✓	0.30%
Finisar Corp	FNSR	25%	✓	0.30%
Finish Line	FINL	25%	✓	0.30%
First American Corp	FAF	10%	✓	0.30%
First Data Corp	FDC	10%	✓	0.30%
First Marblehead Corp	FMD	25%	✓	0.30%
First Republic Bank/San Francisco	FRC	10%	✓	0.30%
FirstEnergy Corp	FE	10%	✓	0.30%
FirstFed Financial Corp	FED	10%	✓	0.30%
FirstMerit Corp	FMER	10%	✓	0.30%
Fiserv Inc	FISV	10%	✓	0.30%
Flagstar Bancorp Inc	FBC	10%	✓	0.30%
Fleetwood Enterprises	FLE	25%	✓	0.30%
Flextronics International Ltd	FLEX	10%	✓	0.30%
Flir Systems Inc	FLIR	10%	✓	0.30%
Florida Rock Industries Inc	FRK	10%	✓	0.30%
F0.30%ers Foods Inc	FLO	10%	✓	0.30%
F0.30%serve Corp	FLS	10%	✓	0.30%
Fluor Corp	FLR	10%	✓	0.30%
FMC Corp	FMC	10%	✓	0.30%
FMC Technologies Inc	FTI	10%	✓	0.30%

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Focus Media Holding	FMCN	25%	✓	0.30%
Foot Locker Inc	FL	10%	✓	0.30%
Ford Motor Co	F	10%	✓	0.30%
Fording Canadian Coal Trust	FDG	25%	✓	0.30%
Forest Laboratories Inc	FRX	10%	✓	0.30%
Formfactor Inc	FORM	25%	✓	0.30%
Fortune Brands Inc	FO	10%	✓	0.30%
Forward Air Corporation	FWRD	10%	✓	0.30%
Fossil Inc	FOSL	25%	✓	0.30%
Foster Wheeler Inc	FWLT	10%	✓	0.30%
Foundation Coal Holdings Inc	FCL	25%	✓	0.30%
Foundry Networks Inc	FDRY	10%	✓	0.30%
Four Seasons Hotels Inc	FS	25%	✓	0.30%
Foxhol0.30% Technologies Inc	FOXH	25%	✓	0.30%
FPL Group Inc	FPL	10%	✓	0.30%
France Telecom SA	FTE	10%	✓	0.30%
Franklin Electric Co. Inc.	FELE	10%	✓	0.30%
Franklin Resources Inc	BEN	10%	✓	0.30%
Franklin Street Properties Corp	FSP	10%	✓	0.30%
Freddie Mac	FRE	10%	✓	0.30%
Fred's Inc	FRED	10%	✓	0.30%
Freeport-McMoRan Copper & Gold Inc	FCX	10%	✓	0.30%
Freestar Tech Corp	FSRT	50%	✓	0.30%
Freightcar America Inc	RAIL	25%	✓	0.30%
Fremont General Corp	FMT	10%	✓	0.30%
Fresh Del Monte Produce Inc	FDP	10%	✓	0.30%
Friedman Billings Ramsey Group Inc	FBR	25%	✓	0.30%
Fronteer Development Group	FRG	25%	✓	0.30%
Frontier Airlines Inc	FRNT	25%	✓	0.30%
Frontier Oil Corp	FTO	25%	✓	0.30%
Frontline Ltd	FRO	10%	✓	0.30%
FuelCell Energy Inc	FCEL	25%	x	0.30%
Fuller Co. (H.B)	FUL	16%	✓	0.30%
FXI China 25	FXI	10%	✓	0.30%
Gabelli Dividend & Income Trust	GDV	10%	✓	0.30%
Gabelli Equity Trust	GAB	10%	✓	0.30%
Gabelli Gold Nat Res & Incom	GGN	10%	x	0.30%
GameStop Corp	GME	10%	✓	0.30%
Gannett Co Inc	GCI	10%	✓	0.30%
Gap Inc	GPS	10%	✓	0.30%
Gardner Denver	GDI	25%	✓	0.30%
Garmin Ltd	GRMN	10%	✓	0.30%
Gartner Inc	IT	10%	✓	0.30%
Gateway Inc	GTW	25%	✓	0.30%
GATX Corp	GMT	10%	✓	0.30%
Gemstar-TV Guide International Inc	GMST	25%	✓	0.30%
GenCorp Inc	GY	10%	✓	0.30%
Genentech Inc	DNA	10%	✓	0.30%
General American Investors Co Inc	GAM	10%	x	0.30%
General Cable Corporation	BGC	25%	✓	0.30%
General Dynamics Corp	GD	10%	✓	0.30%
General Electric Co	GE	10%	✓	0.30%

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General Growth Properties Inc	GGP	10%	✓	0.30%
General Mills Inc	GIS	10%	✓	0.30%
General Motors Corp	GM	10%	x	0.30%
Genesco Inc	GCO	10%	✓	0.30%
Genesee & Wyoming Inc.	GWR	25%	✓	0.30%
Genesis Microchip Inc	GNSS	25%	✓	0.30%
Gen-Probe Inc	GPRO	10%	✓	0.30%
Genta Inc	GNTA	25%	✓	0.30%
Gentex Corp	GNTX	10%	✓	0.30%
Gentiva Health Services	GTIV	10%	✓	0.30%
Genuine Parts Co	GPC	10%	✓	0.30%
Genworth Financial Inc	GNW	10%	✓	0.30%
Genzyme Corp	GENZ	10%	✓	0.30%
GeoGlobal Resources Inc.	GGR	25%	✓	0.30%
Georgia Gulf Corp	GGC	25%	✓	0.30%
Gerber Scientific Inc	GRB	25%	✓	0.30%
Getty Images Inc	GYI	10%	✓	0.30%
Getty Realty Corp	GTY	25%	✓	0.30%
GFI Group Inc	GFIG	25%	✓	0.30%
Gigamedia Ltd	GIGM	25%	x	0.30%
Gildan Activewear	GIL	10%	✓	0.30%
Gilead Sciences Inc	GILD	10%	✓	0.30%
Glimcher Realty Trust	GRT	10%	✓	0.30%
Global Industries Ltd	GLBL	25%	✓	0.30%
Global Payments Inc	GPN	25%	✓	0.30%
GlobalSantaFe Corp	GSF	10%	✓	0.30%
Gol Linhas Aeras Intel-ADR	GOL	25%	✓	0.30%
Golar LNG Ltd	GLNG	10%	✓	0.30%
Gold Fields Ltd	GFI	25%	✓	0.30%
Goldcorp Inc	GG	25%	x	0.30%
Golden Telecom Inc	GLDN	25%	x	0.30%
Goldman Sachs Group Inc	GS	10%	✓	0.30%
Goodrich Corp	GR	10%	✓	0.30%
Goodyear Tire & Rubber Co	GT	10%	✓	0.30%
Google Inc	GOOG	10%	x	0.30%
Graco Inc	GGG	10%	✓	0.30%
Grainger (WW) inc	GWW	10%	✓	0.30%
Grant Prideco Inc	GRP	10%	✓	0.30%
Great Atlantic & Pacific Tea Co	GAP	10%	✓	0.30%
Great Plains Energy Inc	GXP	10%	✓	0.30%
Greater China Fund	GCH	25%	✓	0.30%
Greenhill & Co Inc	GHL	10%	✓	0.30%
Group 1 Automotive Inc	GPI	25%	✓	0.30%
Grupo Simec, S.A. de C.V.	SIM	25%	✓	0.30%
Grupo Televisa SA	TV	10%	✓	0.30%
GSI Commerce	GSIC	25%	✓	0.30%
Guess ? Inc	GES	10%	✓	0.30%
Guitar Center Inc	GTRC	10%	✓	0.30%
Gymboree Corp	GYMB	25%	✓	0.30%
H&E Equipment Services Inc.	HEES	25%	✓	0.30%
Haemonetics Corp	HAE	10%	✓	0.30%
Hain Celestial Griup Inc	HAIN	10%	✓	0.30%

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Halliburton Co	HAL	10%	✓	0.30%
Hanesbrands, Inc.	HBI	10%	✓	0.30%
Hanover Compressor Co	HC	10%	✓	0.30%
Hansen Natural Corp	HANS	25%	✓	0.30%
Harland John H Co	JH	10%	✓	0.30%
Harley-Davidson Inc	HOG	10%	✓	0.30%
Harman International Industries Inc	HAR	10%	✓	0.30%
Harmonic Inc	HLIT	25%	✓	0.30%
Harmony Gold Mining Co Ltd	HMY	25%	✓	0.30%
Harrah's Entertainment Inc	HET	10%	✓	0.30%
Harris Corp	HRS	10%	✓	0.30%
Harris Interactive Inc	HPOL	25%	✓	0.30%
Harsco Corp	HSC	10%	✓	0.30%
Harte-Hanks Inc	HHS	10%	✓	0.30%
Hartford Financial Services Group	HIG	10%	✓	0.30%
Hasbro Inc	HAS	10%	✓	0.30%
Haverty Furniture	HVT	25%	✓	0.30%
Hawaiian Electric Industries Inc	HE	10%	✓	0.30%
HDFC Bank Ltd	HDB	10%	✓	0.30%
Headwaters Inc	HW	25%	✓	0.30%
Health Care Property Investors Inc	HCP	10%	✓	0.30%
Health Care REIT Inc	HCN	10%	✓	0.30%
Health Management Associates Inc	HMA	10%	✓	0.30%
Health Net Inc	HNT	10%	✓	0.30%
Healthcare Realty Trust Inc	HR	10%	✓	0.30%
Healthcare Services Group	HCSG	10%	✓	0.30%
Healthspring Inc	HS	10%	✓	0.30%
Hecla Mining Co	HL	25%	✓	0.30%
Heinz (H.J.) Co	HNZ	10%	✓	0.30%
Helix Energy Solutions Group	HLX	10%	✓	0.30%
Helmerich & Payne Inc	HP	10%	✓	0.30%
Henry Schein Inc	HSIC	10%	✓	0.30%
Herbalife Ltd	HLF	25%	✓	0.30%
Hercules Inc	HPC	10%	✓	0.30%
Herman Miller Inc	MLHR	10%	x	0.30%
Hershey Co	HSY	10%	✓	0.30%
Hertz Global Holdings, Inc.	HTZ	10%	✓	0.30%
Hess Corporation	HES	10%	✓	0.30%
Hewitt Associates Inc	HEW	10%	✓	0.30%
Hewlett-Packard Co	HPQ	10%	✓	0.30%
Hibbett Sporting Goods Inc	HIBB	25%	✓	0.30%
1.00%woods Properties Inc	HIW	10%	✓	0.30%
Hilb Rogal & Hobbs Co	HRH	10%	✓	0.30%
Hillenbrand Industries Inc	HB	10%	✓	0.30%
Hilton Hotels Corp	HLT	10%	✓	0.30%
Hitachi Ltd - ADR	HIT	10%	✓	0.30%
HNI Corp	HNI	10%	✓	0.30%
Hologic Inc	HOLX	10%	✓	0.30%
Home Depot Inc	HD	10%	✓	0.30%
Home Inns & Hotels Management	HMIN	25%	✓	0.30%
Home Properties Inc	HME	10%	✓	0.30%
Homex Development	HXM	10%	✓	0.30%

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Honeywell International Inc	HON	10%	✓	0.30%
Horizon Offshore Inc	HOFF	25%	✓	0.30%
Hormel Foods Corp	HRL	10%	✓	0.30%
Hospira Inc	HSP	10%	✓	0.30%
Hospitality Properties Trust	HPT	10%	✓	0.30%
Host Hotels & Resorts Inc	HST	10%	✓	0.30%
HOT Topic Inc	HOTT	25%	✓	0.30%
Houston Exploration Co	THX	10%	✓	0.30%
Hovnanian Enterprises Inc	HOV	10%	✓	0.30%
HSBC Holdings PLC	HBC	10%	✓	0.30%
Hubbell Inc	HUB/B	10%	✓	0.30%
Hudson City Bancorp Inc	HCBK	10%	✓	0.30%
Hudson 1.00%land Group Inc	HHGP	25%	✓	0.30%
Hugoton Royalty	HGT	10%	✓	0.30%
Human Genome Sciences Inc	HGSI	25%	✓	0.30%
Humana Inc	HUM	10%	✓	0.30%
Hunt(JB) Transport	JBHT	10%	✓	0.30%
Huntington Bancshares Inc/OH	HBAN	10%	✓	0.30%
Huntsman	HUN	10%	✓	0.30%
Hutchinson Technology Inc	HTCH	10%	✓	0.30%
Hydril	HYDL	25%	✓	0.30%
Hyperion Solutions	HYSL	10%	✓	0.30%
IAC/InterActiveCorp	IACI	10%	✓	0.30%
IBM	IBM	10%	✓	0.30%
ICF C&S Realty Majors	ICF	10%	x	0.30%
ICICI Bank Ltd ADR	IBN	10%	✓	0.30%
Icon Plc - ADR	ICLR	25%	x	0.30%
ICOS Corp	ICOS	10%	✓	0.30%
Idearc Inc	IAR	10%	✓	0.30%
Idenix Pharmaceuticals Inc	IDIX	25%	✓	0.30%
Idexx Laboratories Inc	IDXX	10%	✓	0.30%
IDT Corp	IDT	10%	✓	0.30%
IDU DJ US Utilities Sect	IDU	10%	✓	0.30%
IJR S&P Small 600	IJR	10%	✓	0.30%
ILF S&P Latin America 40	ILF	10%	x	0.30%
Illinois Tool Works Inc	ITW	10%	✓	0.30%
Illumina Inc	ILMN	25%	✓	0.30%
Imation Corp	IMN	10%	✓	0.30%
Imax Corp	IMAX	25%	✓	0.30%
ImClone Systems Inc	IMCL	10%	✓	0.30%
Immucor Inc	BLUD	10%	✓	0.30%
IMPAC Mortgage Holdings Inc	IMH	25%	✓	0.30%
Imperial Tobacco Group-ADR	ITY	10%	✓	0.30%
IMS Health Inc	RX	10%	✓	0.30%
IndyMac Bancorp Inc	NDE	10%	✓	0.30%
Infineon Tech ADR	IFX	10%	✓	0.30%
Infospace Inc	INSP	25%	✓	0.30%
Infosys Technologies Ltd	INFY	10%	x	0.30%
ING Groep NV	ING	10%	✓	0.30%
Ingersoll-Rand Co Ltd	IR	10%	✓	0.30%
Ingram Micro Inc	IM	10%	✓	0.30%
Inland Real Estate Corp	IRC	10%	✓	0.30%

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Innkeepers USA Trust	KPA	25%	✓	0.30%
Insituform Technologies Inc	INSU	25%	✓	0.30%
Insmid Inc	INSM	25%	✓	0.30%
Integra LifeSciences Holdings Corp	IART	10%	✓	0.30%
Integrated Device Technology Inc	IDTI	10%	✓	0.30%
Intel Corp	INTC	10%	✓	0.30%
Intercontinentalexchange Inc	ICE	25%	✓	0.30%
Interdigital Communications Corp	IDCC	25%	✓	0.30%
Interface Inc	IFSIA	25%	✓	0.30%
InterMune Inc	ITMN	25%	✓	0.30%
International Bancshares Corp	IBOC	10%	✓	0.30%
International Game Technology	IGT	10%	✓	0.30%
International Paper Co	IP	10%	✓	0.30%
International Rectifier Corp	IRF	10%	✓	0.30%
International Securities Exchange	ISE	25%	✓	0.30%
International Speedway Corp	ISCA	10%	✓	0.30%
Internet Capital Group Inc	ICGE	10%	✓	0.30%
Internet HOLDRs Trust	HHH	10%	✓	0.30%
Internet Initiative Japan Inc	IIJI	25%	✓	0.30%
InterOil Corporation	IOC	25%	✓	0.30%
Interpublic Group of Cos Inc	IPG	10%	✓	0.30%
Intersil Corp	ISIL	10%	✓	0.30%
Inter-Tel Inc	INTL	10%	✓	0.30%
Interwoven Inc	IWOV	10%	✓	0.30%
Intl Flavour & Fragrance	IFF	10%	✓	0.30%
Introgen Therapeutics Inc	INGN	25%	✓	0.30%
Intuit Inc	INTU	10%	✓	0.30%
Intuitive Surgical Inc	ISRG	10%	✓	0.30%
Invacare Corp	IVC	10%	✓	0.30%
Investment Technology Group Inc	ITG	25%	✓	0.30%
INVESTTools Inc.	IEDU	25%	✓	0.30%
Investors Financial Services Corp	IFIN	10%	✓	0.30%
Invitrogen Corp	IVGN	10%	✓	0.30%
Iona Technologies Plc - ADR	IONA	25%	✓	0.30%
Ionatron Inc	IOTN	25%	✓	0.30%
ipass Inc	IPAS	25%	✓	0.30%
IPC Holdings Ltd	IPCR	25%	✓	0.30%
Ipsco	IPS	10%	✓	0.30%
Iris Intl Inc	IRIS	25%	✓	0.30%
Iron Mountain Inc	IRM	10%	✓	0.30%
Irwin Financial Corp	IFC	10%	✓	0.30%
Isis Pharmaceuticals Inc	ISIS	25%	✓	0.30%
Isle of Capri Casinos Inc	ISLE	10%	✓	0.30%
iStar Financial Inc	SFI	10%	✓	0.30%
Itron Inc	ITRI	25%	✓	0.30%
ITT Industries Inc	ITT	10%	✓	0.30%
Ivanhoe Energy Inc	IVAN	25%	✓	0.30%
Ivanhoe Mines Ltd/CA	IVN	25%	✓	0.30%
IVV Top 500 Index Fund	IVV	10%	x	0.30%
IWD R1000 Value Index Fund	IWD	10%	✓	0.30%
IWF R1000 Growth Index Fund	IWF	10%	✓	0.30%
IWM R2000 Index Fund	IWM	10%	✓	0.30%

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IWN R2000 Value Index Fund	IWN	10%	✓	0.30%
IWO Russell 2000 Growth	IWO	10%	✓	0.30%
Ixia	XXIA	25%	✓	0.30%
IYE DJ US Energy Sector	IYE	10%	x	0.30%
IYR DJ Real Estate Index Fund	IYR	10%	x	0.30%
J&J Snack Foods Corp	JJSF	10%	✓	0.30%
j2 Global Communications Inc	JCOM	25%	✓	0.30%
Jabil Circuit Inc	JBL	10%	✓	0.30%
Jack Henry & Associates Inc	JKHY	10%	✓	0.30%
Jack in the Box Inc	JBX	10%	✓	0.30%
Jacobs Engineering Group Inc	JEC	10%	✓	0.30%
Jacuzzi Brands Inc	JJZ	25%	✓	0.30%
James River Coal Co	JRCC	25%	✓	0.30%
Janus Capital Group Inc	JNS	10%	✓	0.30%
Japan Equity Fund	JEQ	10%	x	0.30%
Jarden Corp	JAH	10%	✓	0.30%
JC Penney Co Inc Holding Co	JCP	10%	✓	0.30%
JDS Uniphase Corp	JDSU	10%	✓	0.30%
Jefferies Group Inc	JEF	10%	✓	0.30%
JetBlue Airways Corp	JBLU	10%	✓	0.30%
JM Smucker Co	SJM	10%	✓	0.30%
Jo-Ann Stores Inc	JAS	25%	✓	0.30%
John Wiley & Sons	JW/A	10%	✓	0.30%
Johnson & Johnson	JNJ	10%	✓	0.30%
Johnson Controls Inc	JCI	10%	✓	0.30%
Jones Apparel Group Inc	JNY	10%	✓	0.30%
Jones Lang Lasalle	JLL	10%	✓	0.30%
Joy Global Inc	JOYG	10%	✓	0.30%
JPMorgan Chase & Co	JPM	10%	✓	0.30%
Juniper Networks Inc	JNPR	10%	✓	0.30%
K2 Inc	KTO	10%	✓	0.30%
Kaman Corporation	KAMN	10%	✓	0.30%
Kambay International Inc.	KBAY	25%	✓	0.30%
Kaydon Corp	KDN	10%	✓	0.30%
KB Home	KBH	10%	✓	0.30%
Keane Inc	KEA	25%	✓	0.30%
Kearny Financial Corp	KRNY	25%	✓	0.30%
Kellogg Co	K	10%	✓	0.30%
Kellwood Co	KWD	10%	✓	0.30%
Kemet Corp	KEM	25%	✓	0.30%
Kennametal Inc	KMT	10%	✓	0.30%
Keycorp	KEY	10%	✓	0.30%
Keynote Systems Inc	KEYN	25%	✓	0.30%
KeySpan Corp	KSE	10%	✓	0.30%
Kilroy Realty Corp	KRC	10%	✓	0.30%
Kimberly-Clark Corp	KMB	10%	x	0.30%
Kimco Realty Corp	KIM	10%	✓	0.30%
Kinder Morgan Inc	KMI	10%	✓	0.30%
Kindred Health	KND	10%	✓	0.30%
Kinetic Concepts Inc	KCI	25%	✓	0.30%
King Pharmaceuticals Inc	KG	10%	✓	0.30%
Kinross Gold Corp	KGC	25%	✓	0.30%

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Kla-Tencor Corp	KLAC	10%	✓	0.30%
Knight Capital Group Inc	NITE	10%	✓	0.30%
Kohl's Corp	KSS	10%	✓	0.30%
Komag Inc	KOMG	25%	✓	0.30%
Koninklijke Ahold NV	AHO	10%	✓	0.30%
Kopin Corp	KOPN	25%	✓	0.30%
Korea Fund	KF	25%	✓	0.30%
Korn/Ferry International	KFY	10%	✓	0.30%
KPN ADR	KPN	10%	✓	0.30%
Kraft Foods Inc	KFT	10%	✓	0.30%
Krispy Kreme Doughnuts Inc	KKD	25%	x	0.30%
Kroger Co	KR	10%	✓	0.30%
K-Swiss Inc	KSWS	25%	✓	0.30%
Kyphon Inc	KYPH	25%	✓	0.30%
L-3 Communications Holdings Inc	LLL	10%	✓	0.30%
LaBarge Inc	LB	25%	✓	0.30%
Labor Ready Inc	LRW	25%	✓	0.30%
Laboratory Corp of America Holdings	LH	10%	✓	0.30%
LaBranche & Co Inc	LAB	25%	✓	0.30%
Lafarge S.A. - ADR	LR	10%	x	0.30%
Laidlaw International	LI	10%	✓	0.30%
Lam Research Corp	LRCX	10%	✓	0.30%
Lamar Advertising Co	LAMR	10%	✓	0.30%
Lance Inc	LNCE	10%	✓	0.30%
Landstar System Inc	LSTR	10%	✓	0.30%
Las Vegas Sands Corp	LVS	10%	✓	0.30%
LaSalle Hotel Properties	LHO	10%	✓	0.30%
Latin America Equity Fd Inc	LAQ	25%	✓	0.30%
Latin American Discovery Fd	LDF	25%	✓	0.30%
Lattice Semiconductor Corp	LSCC	25%	✓	0.30%
Laureate Education	LAUR	10%	✓	0.30%
Lawson Software	LWSN	10%	✓	0.30%
Lazard Global Total Return & Income	LGI	25%	✓	0.30%
Lazard Ltd	LAZ	10%	✓	0.30%
La-Z-Boy Inc	LZB	25%	x	0.30%
LCA-Vision Inc	LCAV	25%	✓	0.30%
Leapfrog Enterprises Inc	LF	25%	✓	0.30%
Lear Corp	LEA	25%	✓	0.30%
Lee Enterprises Inc	LEE	10%	✓	0.30%
Legg Mason Inc	LM	10%	✓	0.30%
Leggett & Platt Inc	LEG	10%	✓	0.30%
Lehman 20+ Yr Tbond ETF	TLT	10%	✓	0.30%
Lehman 7-10 Yr Tbond ETF	IEF	10%	✓	0.30%
Lehman Brothers Holdings Inc	LEH	10%	✓	0.30%
Lennar Corp	LEN	10%	✓	0.30%
Lennox International Inc	LII	10%	✓	0.30%
Leucadia National Corp	LUK	10%	✓	0.30%
Level 3 Communications Inc	LVLT	10%	✓	0.30%
Lexington Corporate Prop Trust	LXP	10%	✓	0.30%
Lexmark International Inc	LXK	10%	✓	0.30%
LG.Philips LCD Co Ltd	LPL	30%	✓	0.30%
Liberty All Star	USA	10%	✓	0.30%

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Liberty Global - A	LBTYA	10%	✓	0.30%
Liberty Global - C	LBTYK	10%	✓	0.30%
Liberty Media Holding Corp	LINTA	10%	✓	0.30%
Liberty Property Trust	LRV	10%	✓	0.30%
LifePoint Hospitals Inc	LPNT	10%	x	0.30%
Ligand Pharmaceuticals Inc	LGND	25%	✓	0.30%
Lihir Gold Ltd ADR	LIHR	25%	✓	0.30%
Lincare Holdings Inc	LNCR	10%	✓	0.30%
Lincoln National Corp	LNC	10%	✓	0.30%
Lindsay Manufacturing Co	LNN	25%	✓	0.30%
Linear Technology Corp	LLTC	10%	✓	0.30%
Lions Gate Entertainment Corp	LGF	10%	✓	0.30%
Littlefuse Inc	LFUS	25%	✓	0.30%
Liz Claiborne Inc	LIZ	10%	✓	0.30%
LMP Capital and Income Fund	SCD	10%	✓	0.30%
Lockheed Martin Corp	LMT	10%	✓	0.30%
Loews Corp	LTR	10%	✓	0.30%
Logitech International SA	LOGI	10%	✓	0.30%
Lojack Corp	LOJN	25%	✓	0.30%
Lone Star Technologies Inc	LSS	25%	✓	0.30%
Longs Drug Stores Corp	LDG	10%	✓	0.30%
Louisiana-Pacific Corp	LPX	10%	✓	0.30%
0.30%e's Cos Inc	0.30%	10%	✓	0.30%
LSI Logic Corp	LSI	10%	✓	0.30%
Ltd Brands	LTD	10%	✓	0.30%
Lyondell Chemical Co	LYO	10%	✓	0.30%
M&T Bank Corp	MTB	10%	✓	0.30%
MacDermid, Inc	MRD	10%	✓	0.30%
Macerich Co	MAC	10%	✓	0.30%
Mack Cali Realty Corp	CLI	10%	✓	0.30%
Macquarie Global Infr Tot Rt	MGU	10%	✓	0.30%
Macrovision Corp	MVSN	10%	✓	0.30%
MAF Bancorp Inc	MAFB	10%	✓	0.30%
Magellan Health	MGLN	10%	✓	0.30%
Magma Design Automation Inc	LAVA	25%	✓	0.30%
Magna International Inc - CI A	MGA	10%	✓	0.30%
Maguire Properties Inc	MPG	10%	✓	0.30%
Manhattan Associates Inc	MANH	10%	✓	0.30%
Manitowoc Company Inc	MTW	25%	✓	0.30%
Manor Care Inc	HCR	10%	✓	0.30%
Manpower Inc	MAN	10%	✓	0.30%
Manulife Financial Corp	MFC	10%	✓	0.30%
Marathon Oil Corp	MRO	10%	✓	0.30%
Markel Corporation	MKL	10%	✓	0.30%
Market Vectors Gold Miners ETF	GDX	10%	✓	0.30%
Marriott International Inc	MAR	10%	✓	0.30%
Marsh & McLennan Cos Inc	MMC	10%	✓	0.30%
Marshall & Ilsley Corp	MI	10%	x	0.30%
Martek Biosciences Corp	MATK	25%	✓	0.30%
Martha Stewart Living Omnimedia	MSO	25%	x	0.30%
Martin Marietta Materials Inc	MLM	10%	✓	0.30%
Marvel Enterprises Inc	MVL	10%	✓	0.30%

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Marvell Technology Group Ltd	MRVL	10%	✓	0.30%
Masco Corp	MAS	10%	✓	0.30%
Massey Energy Co	MEE	25%	✓	0.30%
Mastercard Inc Cl A	MA	25%	✓	0.30%
Matria Healthcare Inc	MATR	25%	✓	0.30%
Mattel Inc	MAT	10%	✓	0.30%
Max Re Capital Ltd.	MXRE	10%	✓	0.30%
Maxim Integrated Products Inc	MXIM	10%	✓	0.30%
Maxwell Technologies Inc	MXWL	25%	✓	0.30%
MBIA Inc	MBI	10%	✓	0.30%
McAfee Inc	MFE	10%	x	0.30%
McClatchy Co - A	MNI	10%	✓	0.30%
McCormick & Co Inc	MKC	10%	✓	0.30%
McData Corp	MCDT	25%	✓	0.30%
McData Corp - A	MCDTA	25%	✓	0.30%
McDermott International Inc	MDR	10%	✓	0.30%
McDonald's Corp	MCD	10%	✓	0.30%
McGraw-Hill Cos Inc	MHP	10%	✓	0.30%
McKesson Corp	MCK	10%	✓	0.30%
MDC Holdings Inc	MDC	10%	✓	0.30%
MeadWestvaco Corp	MWV	10%	✓	0.30%
Mechel OAO	MTL	10%	✓	0.30%
Medarex Inc	MEDX	25%	x	0.30%
Medco Health Solutions Inc	MHS	10%	✓	0.30%
Media General Inc	MEG	10%	✓	0.30%
Mediacom Communications Corp	MCCC	10%	✓	0.30%
Medicines Co	MDCO	25%	✓	0.30%
Medicis Pharmaceutical Corp	MRX	10%	✓	0.30%
Medimmune Inc	MEDI	10%	✓	0.30%
Medis Technologies Ltd	MDTL	25%	✓	0.30%
Medtronic Inc	MDT	10%	✓	0.30%
Melco PBL Entertainment ADR	MPEL	10%	✓	0.30%
Mellon Financial Corp	MEL	10%	✓	0.30%
MEMC Electronic Materials Inc	WFR	25%	✓	0.30%
Men's Wearhouse Inc	MW	10%	✓	0.30%
Mentor Corp	MNT	10%	✓	0.30%
Mercantile Bankshares Corp	MRBK	10%	✓	0.30%
Merck & Co Inc	MRK	10%	✓	0.30%
Mercury Computer Systems Inc	MRCY	25%	✓	0.30%
Mercury General Corp	MCY	10%	✓	0.30%
Meredith Corp	MDP	10%	✓	0.30%
Merge Technologies Inc	MRGE	25%	✓	0.30%
Meridian Gold Inc	MDG	25%	✓	0.30%
Meridian Resource Corp	TMR	25%	✓	0.30%
Merit Medical Systems Inc	MMSI	10%	✓	0.30%
Meritage Homes Corp	MTH	25%	✓	0.30%
Merrill Lynch & Co Inc	MER	10%	x	0.30%
Metabasis Therapeutics	MBRX	25%	x	0.30%
Methanex Corporation	METH	25%	✓	0.30%
Metlife Inc	MET	10%	✓	0.30%
Mettler Toledo International Inc	MTD	10%	✓	0.30%
Mexico Fund Inc	MXF	10%	✓	0.30%

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MFA Mortgage Investments Inc	MFA	25%	✓	0.30%
MGI Pharma Inc	MOGN	25%	✓	0.30%
MGIC Investment Corp	MTG	10%	✓	0.30%
MGM Mirage	MGM	10%	✓	0.30%
Microchip Technology Inc	MCHP	10%	✓	0.30%
Micron Technology Inc	MU	10%	✓	0.30%
MICROS Systems Inc	MCRS	10%	✓	0.30%
Microsemi Corp	MSCC	25%	✓	0.30%
Microsoft Corp	MSFT	10%	✓	0.30%
MicroStrategy Inc	MSTR	10%	✓	0.30%
Micrus Endovascular Corp	MEND	25%	✓	0.30%
Mid-America Apartment Communities	MAA	10%	✓	0.30%
Midcap SPDR Trust Series 1	MDY	10%	✓	0.30%
Midway Games Inc	MWY	25%	x	0.30%
Millennium Pharmaceuticals Inc	MLNM	10%	✓	0.30%
Millicom International Cellular SA	MICC	10%	✓	0.30%
Millipore Corp	MIL	10%	✓	0.30%
Mills Corp	MLS	25%	✓	0.30%
MIPS Technologies Inc	MIPS	25%	✓	0.30%
Mirant Corp	MIR	10%	✓	0.30%
Mittal Steel Co NV	MT	10%	✓	0.30%
Miva	MIVA	25%	✓	0.30%
Mobile Mini Inc	MINI	10%	✓	0.30%
Mobile Telesystems OJSC	MBT	10%	✓	0.30%
Mohawk Industries Inc	MHK	10%	✓	0.30%
Molex Inc	MOLX	10%	✓	0.30%
Molson Coors Brewing Co	TAP	10%	✓	0.30%
Monaco Coach Corp	MNC	25%	✓	0.30%
Monsanto Co	MON	10%	✓	0.30%
Monster Worldwide Inc	MNST	10%	✓	0.30%
Montpelier Re Holdings Ltd	MRH	10%	✓	0.30%
Moody's Corp	MCO	10%	✓	0.30%
MOOG INC	MOG/A	10%	✓	0.30%
Morgan Stanley	MS	10%	✓	0.30%
Morgan Stanley Asia Pacific Fund	APF	10%	✓	0.30%
Morgan Stanley Emerging Markets	MSF	25%	✓	0.30%
Morgan Stanley India Inv. Fund	IIF	25%	✓	0.30%
Mosaic Co	MOS	10%	✓	0.30%
Motorola Inc	MOT	10%	x	0.30%
Movie Gallery Inc	MOVI	25%	✓	0.30%
MRV Communications Inc	MRVC	25%	✓	0.30%
MSC Industrial Direct Co	MSM	10%	✓	0.30%
MSCI Brazil Index Fund	EWZ	10%	x	0.30%
MSCI Emerging Markets Index	EEM	10%	x	0.30%
MSCI Hong Kong Index Fund	EWK	10%	✓	0.30%
MSCI Japan Index Fund	EWJ	10%	✓	0.30%
MTS Systems Corp	MTSC	25%	✓	0.30%
Mueller Industries Inc	MLI	10%	✓	0.30%
Mueller Water Products Inc	MWA/B	10%	✓	0.30%
Murphy Oil Corp	MUR	10%	✓	0.30%
Mylan Laboratories Inc	MYL	10%	✓	0.30%
Myriad Genetics Inc	MYGN	10%	✓	0.30%

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Nabi Biopharmaceuticals	NABI	25%	✓	0.30%
Nabors Industries Ltd	NBR	10%	✓	0.30%
Nara Bancorp Inc	NARA	10%	✓	0.30%
Nasdaq Stock Market Inc	NDAQ	10%	✓	0.30%
Nasdaq-100 Index Tracking Stock	QQQQ	10%	x	0.30%
NATCO Group	NTG	25%	✓	0.30%
National Australia Bank Ltd	NAB	25%	✓	0.30%
National City Corp	NCC	10%	✓	0.30%
National Fuel Gas Co	NFG	10%	✓	0.30%
National Health Investors Inc	NHI	10%	✓	0.30%
National Oilwell Varco Inc	NOV	10%	✓	0.30%
National Semiconductor Corp	NSM	10%	✓	0.30%
Nationwide Financial Services	NFS	10%	✓	0.30%
Nationwide Health Properties Inc	NHP	25%	✓	0.30%
Nautilus Inc	NLS	25%	x	0.30%
Navistar International Corp	NAV	10%	✓	0.30%
NAVTEQ Corp	NVT	25%	✓	0.30%
NBTY Inc	NTY	10%	✓	0.30%
NCI Building Systems Inc	NCS	10%	✓	0.30%
NCR Corp	NCR	10%	✓	0.30%
NDS Group	NNDS	10%	✓	0.30%
Nektar Therapeutics	NKTR	10%	✓	0.30%
Nelnet	NNI	10%	✓	0.30%
Netease.com	NTES	10%	✓	0.30%
NetFlix Inc	NFLX	25%	x	0.30%
Netlogic Microsystems	NETL	25%	✓	0.30%
Network Appliance Inc	NTAP	10%	✓	0.30%
Neurocrine Biosciences Inc	NBIX	25%	✓	0.30%
New Century Financial Corp	NEW	25%	✓	0.30%
New Germany Fund Inc	GF	10%	✓	0.30%
New Jersey Resources Corporation	NJR	10%	✓	0.30%
New Plan Excel Realty Trust	NXL	10%	✓	0.30%
New River Pharmaceuticals Inc	NRPH	25%	✓	0.30%
New York Community Bancorp Inc	NYB	10%	✓	0.30%
New York Times Co	NYT	10%	✓	0.30%
Newcastle Investment Corp	NCT	10%	✓	0.30%
Newell Rubbermaid Inc	NWL	10%	✓	0.30%
Newmont Mining Corp	NEM	10%	✓	0.30%
Newport Corp	NEWP	10%	✓	0.30%
News Corp Cl A	NWS/A	10%	✓	0.30%
News Corp Cl B	NWS	10%	✓	0.30%
Nexen Inc	NXY	10%	✓	0.30%
Nicholas-Applegate Int. & Prem. Fnd	NAI	10%	✓	0.30%
Nicor Inc	GAS	10%	✓	0.30%
NII Holdings Inc	NIHD	10%	✓	0.30%
Nike Inc	NKE	10%	✓	0.30%
Nippon Telegraph & Telephone Corp	NTT	10%	✓	0.30%
NiSource Inc	NI	10%	✓	0.30%
Nissan Motor Co Ltd	NSANY	10%	✓	0.30%
NitroMed Inc	NTMD	25%	✓	0.30%
Noble Corp	NE	10%	x	0.30%
Nokia ADR	NOK	10%	✓	0.30%

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Nordstrom Inc	JWN	10%	✓	0.30%
Norfolk Southern Corp	NSC	10%	✓	0.30%
Norsk Hydro AS ADR	NHY	25%	✓	0.30%
Nortel Networks Corp	NT	10%	✓	0.30%
Northeast Utilities	NU	10%	✓	0.30%
Northern Trust Corp	NTRS	10%	✓	0.30%
Northfield Laboratories Inc	NFLD	25%	✓	0.30%
Northrop Grumman Corp	NOC	10%	✓	0.30%
Nova Chemicals Corp	NCX	10%	✓	0.30%
Novartis AG	NVS	10%	✓	0.30%
Novastar Financial Inc	NFI	10%	x	0.30%
Novatel Wireless Inc	NVTL	25%	✓	0.30%
Novell Inc	NOVL	10%	✓	0.30%
Novellus Systems Inc	NVLS	10%	✓	0.30%
Noven Pharmaceuticals Inc	NOVN	25%	✓	0.30%
Novovax Inc	NVAX	25%	✓	0.30%
NPS Pharmaceuticals Inc	NPSP	25%	✓	0.30%
NSTAR	NST	10%	✓	0.30%
NTL Inc	NTLI	10%	✓	0.30%
NTT DoCoMo Inc	DCM	10%	✓	0.30%
Nuance Communications Inc	NUAN	25%	✓	0.30%
Nucor Corp	NUE	10%	✓	0.30%
Nutri System Inc	NTRI	25%	✓	0.30%
Nuveen Investments Inc	JNC	10%	✓	0.30%
Nuvelo Inc	NUVO	25%	✓	0.30%
NVE Corp	NVEC	25%	✓	0.30%
Nvidia Corp	NVDA	10%	✓	0.30%
NVR Inc	NVR	10%	✓	0.30%
Nymex Holdings	NMX	10%	x	0.30%
NYSE Group Inc	NYX	25%	x	0.30%
O2Diesel Corporation	OTD	25%	x	0.30%
O2Micro International ADR	OIIM	25%	✓	0.30%
Occidental Petroleum Corp	OXY	10%	✓	0.30%
Oceaneering International Inc	OII	10%	✓	0.30%
Ocwen Financial Corp	OCN	10%	✓	0.30%
Odyssey Healthcare Inc	ODSY	10%	✓	0.30%
Odyssey Re Holdings Corp	ORH	10%	✓	0.30%
Office Depot Inc	ODP	10%	✓	0.30%
OfficeMax Inc	OMX	10%	✓	0.30%
OGE Energy Corp	OGE	10%	✓	0.30%
Oil Service HOLDRs Trust	OIH	10%	x	0.30%
Old Dominion Freight Line	ODFL	25%	✓	0.30%
Old Republic International Corp	ORI	10%	✓	0.30%
OM Group Inc	OMG	25%	✓	0.30%
Omega Healthcare Investors Inc	OHI	25%	✓	0.30%
OMI Corp	OMM	10%	x	0.30%
Omnicare Inc	OCR	10%	✓	0.30%
Omnicom Group Inc	OMC	10%	✓	0.30%
Omnivision Technologies Inc	OVTI	25%	x	0.30%
Omrix Biopharmaceuticals, Inc.	OMRI	25%	✓	0.30%
ON Semiconductor Corp	ONNN	10%	✓	0.30%
Oneok Inc	OKE	10%	✓	0.30%

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Onyx Pharmaceuticals Inc	ONXX	25%	✓	0.30%
Open Text Corp	OTEX	10%	✓	0.30%
OpenTV Corp	OPTV	25%	x	0.30%
Openwave Systems Inc	OPVV	25%	✓	0.30%
Opsware Inc	OPSW	25%	✓	0.30%
Optical Communication Products Inc	OCPI	25%	✓	0.30%
OptionsXpress Holdings Inc	OXPS	25%	✓	0.30%
Oracle Corp	ORCL	10%	✓	0.30%
Oramat Technologies Inc	ORA	25%	✓	0.30%
O'Reilly Automotive Inc	ORLY	10%	✓	0.30%
Oshkosh Truck Corp	OSK	10%	✓	0.30%
OSI Pharmaceuticals Inc	OSIP	10%	✓	0.30%
Outback Steakhouse Inc	OSI	10%	✓	0.30%
Overseas Shipholding Group	OSG	10%	✓	0.30%
Overstock.com Inc	OSTK	25%	x	0.30%
Owens Corning Inc	OC	10%	✓	0.30%
Owens-Illinois Inc	OI	10%	✓	0.30%
Oxford Industries Inc	OXM	10%	✓	0.30%
Paccar Inc	PCAR	10%	✓	0.30%
Pacific Ethanol	PEIX	25%	✓	0.30%
Pacific Sunwear Of California	PSUN	10%	✓	0.30%
Packaging Corp of America	PKG	10%	✓	0.30%
Pactiv Corp	PTV	10%	✓	0.30%
Pain Therapeutics Inc	PTIE	25%	✓	0.30%
Pall Corp	PLL	10%	✓	0.30%
Palm Harbour Homes Inc	PHHM	10%	✓	0.30%
Palm Inc	PALM	25%	✓	0.30%
PAN American Silver Corp	PAAS	25%	x	0.30%
Panacos Pharmaceuticals Inc	PANC	25%	✓	0.30%
Panera Bread Co	PNRA	10%	✓	0.30%
Papa John's International Inc	PZZA	10%	✓	0.30%
Par Pharmaceutical Cos Inc	PRX	25%	✓	0.30%
Parametric Technology Corp	PMTC	10%	✓	0.30%
Parker Hannifin Corp	PH	10%	✓	0.30%
Patterson Cos Inc	PDCO	10%	✓	0.30%
Patterson-UTI Energy Inc	PTEN	10%	✓	0.30%
Paxar Corp	PXR	10%	✓	0.30%
Paychex Inc	PAYX	10%	✓	0.30%
Payless ShoeSource, Inc.	PSS	10%	✓	0.30%
PDL BioPharma Inc	PDLI	10%	✓	0.30%
Peabody Energy Corp	BTU	10%	✓	0.30%
Pediatrix Medical Group Inc	PDX	10%	✓	0.30%
Pengrowth Energy Trust	PGH	25%	✓	0.30%
Penn National Gaming Inc	PENN	10%	✓	0.30%
Penn West Energy Trust (US)	PWE	25%	✓	0.30%
Pennsylvania Real Estate	PEI	10%	✓	0.30%
Pentair Inc	PNR	10%	✓	0.30%
People's Bank	PBCT	10%	✓	0.30%
Peoples Energy Corp	PGL	10%	✓	0.30%
PEP Boys-Manny Moe & Jack	PBY	10%	x	0.30%
Pepsi Bottling Group Inc	PBG	10%	✓	0.30%
PepsiAmericas Inc	PAS	10%	✓	0.30%

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PepsiCo Inc	PEP	10%	✓	0.30%
Peregrine Pharmaceuticals Inc	PPHM	33%	✓	0.30%
Performance Food Group Co	PFGC	10%	✓	0.30%
PerkinElmer Inc	PKI	10%	✓	0.30%
Perot Systems Corp	PER	10%	✓	0.30%
Perrigo Co	PRGO	10%	✓	0.30%
Per-Se Tech Inc	PSTI	10%	✓	0.30%
Petro-Canada	PCZ	10%	✓	0.30%
PetroChina Co Ltd	PTR	10%	✓	0.30%
Petrofund Energy Trust	PTF	10%	✓	0.30%
Petrohawk Energy Corp	HAWK	25%	✓	0.30%
Petroleo Brasileiro SA	PBR	10%	✓	0.30%
Petroleo Brasileiro SA - A	PBR/A	10%	✓	0.30%
Petroleum & Resources Corp	PEO	10%	x	0.30%
Petsmart Inc	PETM	10%	✓	0.30%
Pfizer Inc	PFE	10%	✓	0.30%
PG&E Corp	PCG	10%	✓	0.30%
Pharm Product Dev	PPDI	10%	✓	0.30%
Pharmaceutical HOLDRs Trust	PPH	10%	✓	0.30%
Pharmanet Development Group	PDGI	25%	✓	0.30%
Pharmion Corp	PHRM	25%	✓	0.30%
Phelps Dodge Corp	PD	10%	✓	0.30%
PHH Corp	PHH	10%	✓	0.30%
Philadelphia Consolidated Holding	PHLY	10%	✓	0.30%
Philips ADR	PHG	10%	✓	0.30%
Phillips-Van Heusen	PVH	10%	✓	0.30%
Photon Dynamics Inc	PHTN	10%	✓	0.30%
Photonics Inc	PLAB	10%	✓	0.30%
Pier 1 Imports Inc	PIR	25%	✓	0.30%
Pilgrim's Pride Corp	PPC	25%	✓	0.30%
Pimco Global Stocksplus	PGP	25%	✓	0.30%
Pinnacle Entertainment Inc	PNK	25%	✓	0.30%
Pinnacle West Capital Corp	PNW	10%	✓	0.30%
Pioneer Drilling Company	PDC	25%	✓	0.30%
Pioneer Natural Resources Co	PXD	10%	✓	0.30%
Piper Jaffray Cos	PJC	25%	✓	0.30%
Pitney Bowes Inc	PBI	10%	✓	0.30%
PlanetOut Inc	LGBT	25%	x	0.30%
Plantronics Inc	PLT	25%	✓	0.30%
Platinum Underwriters Hldgs	PTP	10%	✓	0.30%
Playtex Products Inc	PYX	10%	✓	0.30%
Plexus Corp	PLXS	25%	✓	0.30%
Plug Power Inc	PLUG	25%	x	0.30%
Plum Creek Timber Co Inc (REIT)	PCL	10%	✓	0.30%
PMC - Sierra Inc	PMCS	10%	✓	0.30%
PMI Group Inc	PMI	10%	✓	0.30%
PNC Financial Services Group Inc	PNC	10%	✓	0.30%
Pogo Producing Co	PPP	10%	✓	0.30%
Polaris Industries Inc	PII	10%	✓	0.30%
Polo Ralph Lauren Corp	RL	10%	✓	0.30%
Polycom Inc	PLCM	10%	✓	0.30%
Polymedica	PLMD	10%	✓	0.30%

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PolyOne Corporation	POL	25%	✓	0.30%
Porter Bancorp, Inc.	PBIB	25%	✓	0.30%
Portfolio Recovery	PRAA	10%	✓	0.30%
POSCO	PKX	10%	✓	0.30%
Post Properties Inc	PPS	10%	✓	0.30%
Potash Corp of Saskatchewan	POT	10%	✓	0.30%
Potlatch Corp	PCH	10%	✓	0.30%
Power-One Inc	PWER	25%	✓	0.30%
Powerwave Tech Inc	PWAV	25%	✓	0.30%
POZEN Inc.	POZN	25%	✓	0.30%
PPG Industries Inc	PPG	10%	✓	0.30%
PPL Corp	PPL	10%	✓	0.30%
Praxair Inc	PX	10%	✓	0.30%
Precision Castparts Corp	PCP	10%	✓	0.30%
Precision Drilling Corp	PDS	10%	✓	0.30%
Premiere Global Services Inc	PGI	10%	✓	0.30%
Priceline.com Inc	PCLN	25%	x	0.30%
Pride International Inc	PDE	10%	✓	0.30%
PrimeWest Energy Trust	PWI	25%	✓	0.30%
Primus Telecommunications GP	PRTL	25%	✓	0.30%
Principal Financial Group	PFG	10%	✓	0.30%
Privatebancorp Inc	PVTB	10%	✓	0.30%
Proassurance Corp	PRA	10%	✓	0.30%
Procter & Gamble Co	PG	10%	✓	0.30%
Progenics Pharmaceuticals, Inc.	PGNX	10%	✓	0.30%
Progress Energy Inc	PGN	10%	✓	0.30%
Progress Software Corp	PRGS	10%	✓	0.30%
Progressive Corp	PGR	10%	✓	0.30%
Prologis	PLD	10%	✓	0.30%
Provident Bankshares Corp	PBKS	10%	✓	0.30%
Provident Energy Trust	PVX	10%	✓	0.30%
Prudential Financial Inc	PRU	10%	✓	0.30%
PS Business Parks Inc	PSB	10%	x	0.30%
Psychiatric Solutions Inc	PSYS	10%	✓	0.30%
Public Service Enterprise Group Inc	PEG	10%	✓	0.30%
Public Storage Inc	PSA	10%	✓	0.30%
Puget Energy Inc	PSD	10%	✓	0.30%
Pulte Homes Inc	PHM	10%	x	0.30%
Qiao Xing Universal	XING	25%	✓	0.30%
Qimonda AG	QI	10%	✓	0.30%
QLogic Corp	QLGC	10%	✓	0.30%
QLT Inc	QLTI	10%	✓	0.30%
Qualcomm Inc	QCOM	10%	✓	0.30%
Quanex Corp	NX	10%	✓	0.30%
Quest Diagnostics Inc	DGX	10%	✓	0.30%
Quest Software Inc	QSFT	10%	✓	0.30%
Questar Corp	STR	10%	✓	0.30%
Quiksilver Inc	ZQK	10%	✓	0.30%
Quilmes Industrial SA-ADR	LQU	25%	✓	0.30%
Qwest Communications International	Q	10%	✓	0.30%
Rackable Systems Inc	RACK	25%	✓	0.30%
Radian Group Inc	RDN	10%	✓	0.30%

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Radio One Inc	ROIA	25%	✓	0.30%
RadioShack Corp	RSH	10%	✓	0.30%
RAIT Investment Trust	RAS	10%	✓	0.30%
Ralcorp Holdings	RAH	10%	✓	0.30%
Rambus Inc	RMBS	25%	✓	0.30%
Ramco-Gershenson Properties	RPT	10%	✓	0.30%
Raymond James Financial Inc	RJF	10%	✓	0.30%
Rayonier Inc	RYN	10%	✓	0.30%
Raytheon Co	RTN	10%	✓	0.30%
RealNetworks Inc	RNWK	25%	✓	0.30%
Realty Corporation	H	10%	✓	0.30%
Realty Income Corp	O	10%	✓	0.30%
Reckson Associates Realty Corp	RA	10%	✓	0.30%
Red Hat Inc	RHT	25%	✓	0.30%
Redwood Trust Inc	RWT	10%	✓	0.30%
Regal Ent Group - A	RGC	10%	✓	0.30%
Regal-Beloit Corporation	RBC	10%	✓	0.30%
Regency Centers Corp	REG	10%	✓	0.30%
Regeneron Pharmaceuticals Inc	REGN	25%	✓	0.30%
Regional Bank HOLDRs Trust	RKH	10%	✓	0.30%
Regions Financial Corp	RF	10%	✓	0.30%
Rehabcare Group Inc	RHB	25%	✓	0.30%
Reliance Steel & Aluminum Co	RS	10%	✓	0.30%
Reliant Energy Inc	RRI	10%	✓	0.30%
RenaissanceRe Holdings Ltd	RNR	10%	✓	0.30%
Rent-A-Center Inc	RCII	10%	✓	0.30%
Rentech Inc	RTK	25%	✓	0.30%
Repsol YPF ADR	REP	10%	✓	0.30%
Republic Services Inc	RSG	10%	✓	0.30%
Research In Motion Ltd	RIMM	10%	✓	0.30%
Resmed Inc	RMD	10%	✓	0.30%
Resources Connection Inc	RECN	10%	✓	0.30%
Respironics Inc	RESP	10%	✓	0.30%
Revlon Inc	REV	25%	✓	0.30%
Reynolds American Inc	RAI	10%	✓	0.30%
RF Micro Devices Inc	RFMD	25%	✓	0.30%
Rightnow Technologies Inc	RNOW	25%	✓	0.30%
Rio Doce	RIO	10%	✓	0.30%
Rio Doce - Pref	RIO/P	10%	✓	0.30%
Rite Aid Corp	RAD	10%	✓	0.30%
Riverbed Technology Inc	RVBD	25%	✓	0.30%
Robbins & Myers Inc	RBN	25%	✓	0.30%
Robert Half International Inc	RHI	10%	✓	0.30%
Rockwell Automation Inc	ROK	10%	✓	0.30%
Rockwell Collins Inc	COL	10%	✓	0.30%
Rofin-Sinar Technologies Inc	RSTI	10%	✓	0.30%
Rogers Corporation	ROG	10%	✓	0.30%
Rohm & Haas Co	ROH	10%	✓	0.30%
Roper Industries Inc	ROP	10%	✓	0.30%
Ross Stores Inc	ROST	10%	✓	0.30%
Rowan Cos Inc	RDC	10%	✓	0.30%
Rowe (T) Price Group Inc	TROW	10%	✓	0.30%

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Royal Caribbean Cruises Ltd	RCL	10%	✓	0.30%
Royal Dutch A share ADR	RDS/A	10%	✓	0.30%
Royal Dutch B share ADR	RDS/B	10%	✓	0.30%
Royal Gold Inc	RGLD	25%	✓	0.30%
RPM International Inc	RPM	10%	✓	0.30%
RR Donnelley & Sons Co	RRD	10%	✓	0.30%
RTI International Metals Inc	RTI	25%	✓	0.30%
Ruby Tuesday Inc	RI	10%	✓	0.30%
Ruddick Corp	RDK	10%	✓	0.30%
Ryanair ADR	RYAAY	10%	x	0.30%
Ryder System Inc	R	10%	✓	0.30%
Ryerson Inc	RYI	25%	✓	0.30%
Ryland Group Inc	RYL	10%	✓	0.30%
S&P Global 100 Index Fund	IOO	10%	x	0.30%
S&P Midcap 400 Value Index Fund	IJJ	10%	✓	0.30%
Sabre Holdings Corp	TSG	10%	✓	0.30%
Safeco Corp	SAF	10%	✓	0.30%
SafeNet Inc	SFNT	25%	✓	0.30%
Safety Insurance Group Inc	SAFT	10%	✓	0.30%
Safeway Inc	SWY	10%	✓	0.30%
SAIC Inc	SAI	25%	✓	0.30%
Saks Inc	SKS	25%	✓	0.30%
Salesforce.com Inc	CRM	10%	✓	0.30%
Sanderson Farms Inc	SAFM	25%	✓	0.30%
SanDisk Corp	SNDK	10%	✓	0.30%
Sanmina-SCI Corp	SANM	10%	✓	0.30%
SAP AG (US)	SAP	10%	✓	0.30%
Sapient Corp	SAPE	25%	✓	0.30%
Sara Lee Corp	SLE	10%	✓	0.30%
Sasol Ltd - ADR	SSL	10%	✓	0.30%
Satyam Computer Services Ltd	SAY	10%	✓	0.30%
Saul Centers Inc	BFS	25%	✓	0.30%
Savvis Inc	SVVS	25%	✓	0.30%
Scansource Inc	SCSC	10%	✓	0.30%
Schering-Plough Corp	SGP	10%	✓	0.30%
Schlumberger Ltd	SLB	10%	✓	0.30%
Schnitzer Steel Industries Inc	SCHN	10%	✓	0.30%
Scholastic Corp	SCHL	10%	✓	0.30%
School Specialty Inc	SCHS	10%	✓	0.30%
Scientific Games Corp	SGMS	10%	✓	0.30%
Scottish Re Group Ltd	SCT	25%	✓	0.30%
Scotts Miracle-Gro Co	SMG	10%	✓	0.30%
Scudder Global Commodities Stk Fund	GCS	10%	✓	0.30%
Seacor Holdings Inc	CKH	10%	✓	0.30%
Seagate Technology	STX	10%	✓	0.30%
Sealed Air Corp	SEE	10%	✓	0.30%
Sears Holdings Corp	SHLD	10%	✓	0.30%
Select Comfort Corp	SCSS	25%	x	0.30%
Selective Insurance Group	SIGI	10%	✓	0.30%
Semiconductor HOLDRs Trust	SMH	10%	✓	0.30%
Sempra Energy	SRE	10%	✓	0.30%
Semtech Corp	SMTC	10%	✓	0.30%

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Senior Housing Properties Trust	SNH	25%	✓	0.30%
Sepracor Inc	SEPR	10%	x	0.30%
Sequenom Inc	SQNM	25%	✓	0.30%
Service Corp Intl	SCI	10%	✓	0.30%
ServiceMaster Co	SVM	10%	✓	0.30%
Shanda Interactive Ent	SNDA	25%	x	0.30%
Shaw Group Inc	SGR	10%	✓	0.30%
Sherwin-Williams Co	SHW	10%	✓	0.30%
Shinhan Financial	SHG	10%	✓	0.30%
Ship Finance International Ltd	SFL	25%	✓	0.30%
Shuffle Master Inc	SHFL	25%	✓	0.30%
Siemens AG (ADR)	SI	10%	x	0.30%
Sierra Health Services Inc	SIE	10%	✓	0.30%
Sierra Pacific Resources	SRP	10%	✓	0.30%
Sigma-Aldrich Corp	SIAL	10%	✓	0.30%
Sigmatel Inc	SGTL	25%	x	0.30%
Silicon Image Inc	SIMG	25%	✓	0.30%
Silicon Laboratories Inc	SLAB	25%	✓	0.30%
Silicon Storage Technology Inc	SSTI	25%	✓	0.30%
Silver Standard Resources Inc	SSRI	25%	✓	0.30%
Silver Wheaton Corporation (US)	SLW	25%	✓	0.30%
Simon Property Group Inc	SPG	10%	✓	0.30%
Simpson Manufacturing Co Inc	SSD	10%	✓	0.30%
Sina Corp	SINA	10%	✓	0.30%
Sinclair Brd A	SBGI	10%	✓	0.30%
Sirius Satellite Radio Inc	SIRI	10%	✓	0.30%
Six Flags Inc	SIX	25%	✓	0.30%
SK Telecom Co Ltd	SKM	10%	✓	0.30%
Skechers USA Inc	SKX	16%	✓	0.30%
SkillSoft PLC	SKIL	10%	✓	0.30%
Skye Financial Group Inc	SKYF	10%	✓	0.30%
Skyline Corp	SKY	10%	✓	0.30%
Skywest Inc	SKYW	10%	✓	0.30%
Skyworks Solutions Inc	SWKS	25%	✓	0.30%
SL Green Realty Corp	SLG	10%	✓	0.30%
SLM Corp	SLM	10%	✓	0.30%
SLV Silver Trust	SLV	10%	✓	0.30%
Smart & Final Inc	SMF	10%	✓	0.30%
Smart Modular Technologies	SMOD	25%	✓	0.30%
Smith & Wesson Holding Corp	SWHC	25%	✓	0.30%
Smith (A.O) Corp	AOS	10%	✓	0.30%
Smith International Inc	SII	10%	✓	0.30%
Smithfield Foods Inc	SFD	10%	✓	0.30%
Smurfit-Stone Container Corp	SSCC	10%	✓	0.30%
Snap-On Inc	SNA	10%	✓	0.30%
Software HOLDERS Trust	SWH	10%	✓	0.30%
Sohu.com Inc	SOHU	10%	✓	0.30%
Solectron Corp	SLR	10%	✓	0.30%
Sonic Automotive Inc	SAH	10%	✓	0.30%
Sonic Corp	SONC	10%	✓	0.30%
Sonicwall Inc	SNWL	25%	✓	0.30%
Sonoco Products Co	SON	10%	✓	0.30%

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Sonosite Inc	SONO	25%	✓	0.30%
Sonus Networks Inc	SONS	25%	✓	0.30%
Sony Corp	SNE	10%	✓	0.30%
Sotheby's Holdings	BID	10%	✓	0.30%
South Financial Group Inc	TSFG	10%	✓	0.30%
South Jersey Industries Inc.	SJI	10%	✓	0.30%
Southern Co	SO	10%	✓	0.30%
Southern Peru Copper Corp	PCU	10%	x	0.30%
Southwest Airlines Co	LUV	10%	✓	0.30%
Southwest Gas Corporation	SWX	10%	✓	0.30%
Southwestern Energy Co	SWN	25%	✓	0.30%
Sovereign Bancorp Inc	SOV	10%	✓	0.30%
Sovran Self Storage Inc	SSS	10%	✓	0.30%
SPDR Trust Series 1	SPY	10%	x	0.30%
Spectra Energy Corporation	SE	10%	✓	0.30%
Spectrum Brands Inc	SPC	25%	✓	0.30%
Spherion Corporation	SFN	25%	✓	0.30%
Spherix Incorporated	SPEX	70%	✓	0.30%
Sprint Nextel Corp	S	10%	✓	0.30%
SPSS Inc	SPSS	25%	✓	0.30%
SPX Corp	SPW	10%	✓	0.30%
St Jude Medical Inc	STJ	10%	✓	0.30%
St Mary Land & Exploration Co	SM	10%	✓	0.30%
St Paul Travelers Cos Inc	STA	10%	✓	0.30%
Stancorp Financial Group	SFG	10%	✓	0.30%
Standard Microsystems Corp	SMSC	25%	✓	0.30%
Standard Register Co	SR	25%	✓	0.30%
Standard-Pacific Corp	SPF	25%	✓	0.30%
Stanley Works	SWK	10%	✓	0.30%
Staples Inc	SPLS	10%	✓	0.30%
Star Scientific Inc	STSI	25%	✓	0.30%
Starbucks Corp	SBUX	10%	✓	0.30%
Starwood Hotels & Resorts	HOT	10%	✓	0.30%
State Street Corp	STT	10%	✓	0.30%
Station Casinos Inc	STN	25%	✓	0.30%
Statoil ASA	STO	10%	✓	0.30%
Steel Dynamics Inc	STLD	10%	✓	0.30%
Steelcase Inc - CI A	SCS	10%	✓	0.30%
Stein Mart Inc	SMRT	25%	✓	0.30%
Steiner Leisure	STNR	10%	✓	0.30%
Stericycle Inc	SRCL	10%	✓	0.30%
Sterling Financial Corp/WA	STSA	10%	✓	0.30%
Steven Madden Ltd	SHOO	25%	✓	0.30%
Stillwater Mining Co	SWC	25%	✓	0.30%
STMico ADR	STM	10%	✓	0.30%
Stolt Nielson SAADR	SNSA	25%	✓	0.30%
Stone Energy Corp	SGY	10%	✓	0.30%
Stratos International Inc	STLW	10%	✓	0.30%
Streettracks Gold Trust	GLD	10%	✓	0.30%
Stryker Corp	SYK	10%	✓	0.30%
Student Loan Corp	STU	25%	✓	0.30%
SulphCo. Inc	SUF	25%	x	0.30%

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3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / 有限风险差价 / 有限風險差价



Sun Communities Inc	SUI	10%	✓	0.30%
Sun Microsystems Inc	SUNW	10%	✓	0.30%
Sun Times Media	SVN	10%	✓	0.30%
SunAmerica Focused Alpha Gr Fund	FGF	10%	✓	0.30%
Suncor Energy Inc	SU	10%	✓	0.30%
Sunoco Inc	SUN	10%	✓	0.30%
Sunopta Inc	STKL	25%	✓	0.30%
SunPower Corp	SPWR	10%	✓	0.30%
Sunrise Senior Living Inc	SRZ	10%	✓	0.30%
SunTrust Banks Inc	STI	10%	✓	0.30%
Superconductor Technologies	SCON	25%	✓	0.30%
Superior Industries International	SUP	10%	✓	0.30%
Supervalu Inc	SVU	10%	✓	0.30%
SurModics Inc	SRDX	10%	✓	0.30%
Swift Energy Co	SFY	10%	✓	0.30%
Swift Transportation Co Inc	SWFT	25%	✓	0.30%
Swiss Helvatia Fund	SWZ	25%	✓	0.30%
SWS Group Inc	SWS	25%	✓	0.30%
Sybase Inc	SY	10%	✓	0.30%
Sycamore Networks Inc	SCMR	10%	✓	0.30%
Symantec Corp	SYMC	10%	✓	0.30%
Synaptics Inc	SYNA	25%	✓	0.30%
Syneron Medical Ltd	ELOS	25%	✓	0.30%
Synopsys Inc	SNPS	10%	✓	0.30%
Synovus Financial Corp	SNV	10%	✓	0.30%
Syntax-Brilliant	BRLC	25%	✓	0.30%
Sysco Corp	SYX	10%	✓	0.30%
Systemax Inc	SYX	25%	✓	0.30%
Taiwan Fund Inc	TWN	10%	✓	0.30%
Taiwan Greater China Fund	TFC	25%	✓	0.30%
Taiwan Semiconductors	TSM	10%	✓	0.30%
Take-Two Interactive Software Inc	TTWO	25%	✓	0.30%
Talbots Inc	TLB	25%	✓	0.30%
Talisman Energy	TLM	10%	✓	0.30%
TALX Corp	TALX	25%	✓	0.30%
Tanger Factory Outlet Centrs	SKT	10%	✓	0.30%
Target Corp	TGT	10%	✓	0.30%
Taro Pharmaceuticals Industries	TAROF	25%	✓	0.30%
Tarrant Apparel Group	TAGS	25%	✓	0.30%
Taser International Inc	TASR	25%	x	0.30%
Taubman Centers Inc	TCO	10%	✓	0.30%
Tech Data Corp	TECD	10%	✓	0.30%
Techne Corp	TECH	10%	✓	0.30%
Technical Olympic USA Inc	TOA	25%	✓	0.30%
Technitrol Inc	TNL	25%	✓	0.30%
Teck Cominco Ltd	TCK	10%	✓	0.30%
TECO Energy Inc	TE	10%	x	0.30%
Teekay Shipping Corp	TK	10%	✓	0.30%
Tejon Ranch Co	TRC	25%	✓	0.30%
Tekelec	TKLC	25%	✓	0.30%
Tektronix Inc	TEK	10%	✓	0.30%
Telecom New Zealand ADR	NZT	10%	✓	0.30%

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Telecomunicacoes Brasileiras SA	TBH	25%	✓	0.30%
Teledyne Technologies Inc	TDY	10%	✓	0.30%
Teleflex Inc	TFX	10%	✓	0.30%
Telefonos de Mexico SA de CV	TMX	10%	✓	0.30%
Telik Inc.	TELK	25%	✓	0.30%
Tellabs Inc	TLAB	10%	✓	0.30%
TELUS Corp	TU	10%	✓	0.30%
Temple-Inland Inc	TIN	10%	✓	0.30%
Templeton Dragon Fund Inc	TDF	10%	✓	0.30%
Templeton Emerging Mkts Fund	EMF	25%	✓	0.30%
Tempur-Pedic International	TPX	25%	✓	0.30%
Tenaris ADR	TS	10%	✓	0.30%
Tenet Healthcare Corp	THC	10%	✓	0.30%
Tenneco Automotive Inc	TEN	10%	✓	0.30%
Teradyne Inc	TER	10%	✓	0.30%
Terex Corp	TEX	10%	✓	0.30%
Tesco Corp	TESOF	25%	✓	0.30%
Tesoro Corp	TSO	10%	✓	0.30%
Tessera Technologies Inc	TSRA	10%	✓	0.30%
Tetra Tech Inc	TTEK	10%	✓	0.30%
Tetra Technologies Inc	TTI	25%	✓	0.30%
Teva Pharmaceutical Industries Ltd	TEVA	10%	✓	0.30%
Texas Industries Inc	TXI	10%	✓	0.30%
Texas Instruments Inc	TXN	10%	✓	0.30%
Textron Inc	TXT	10%	✓	0.30%
The St Joe Company	JOE	10%	✓	0.30%
Thermo Electron Corp	TMO	10%	✓	0.30%
Thomas & Betts Corp	TNB	10%	✓	0.30%
Thor Industries Inc	THO	10%	✓	0.30%
Thoratec Corp	THOR	25%	✓	0.30%
Thornburg Mortgage Inc	TMA	10%	✓	0.30%
THQ Inc	THQI	10%	✓	0.30%
TIBCO Software Inc	TIBX	10%	✓	0.30%
Tidewater Inc	TDW	10%	✓	0.30%
Tiffany & Co	TIF	10%	✓	0.30%
Tim Hortons Inc	THI	10%	✓	0.30%
Timberland Co	TBL	10%	✓	0.30%
Time Warner Inc	TWX	10%	✓	0.30%
Time Warner Telecom Inc	TWTC	10%	✓	0.30%
Timken Co	TKR	10%	✓	0.30%
Titanium Metals Corp	TIE	25%	x	0.30%
Tivo Inc	TIVO	25%	✓	0.30%
TJX Cos Inc	TJX	10%	✓	0.30%
Todco	THE	25%	✓	0.30%
Toll Brothers Inc	TOL	10%	✓	0.30%
Tom Online Inc-ADR	TOMO	25%	✓	0.30%
Tootsie Roll Industries Inc	TR	10%	✓	0.30%
Torchmark Corp	TMK	10%	✓	0.30%
Toro Co	TTC	10%	✓	0.30%
Total SA	TOT	10%	✓	0.30%
Total System Services Inc	TSS	10%	✓	0.30%
Toyota Motor Corp	TM	10%	✓	0.30%

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Tractor Supply Co	TSCO	10%	✓	0.30%
Tradestation	TRAD	25%	✓	0.30%
Traffic.com Inc	TRFC	25%	✓	0.30%
Transatlantic Holdings Inc	TRH	10%	✓	0.30%
Transdigm Group Inc	TDG	10%	✓	0.30%
Transmeta Corp/Delaware	TMTA	25%	✓	0.30%
Transocean Inc	RIG	10%	✓	0.30%
Transwitch Corp	TXCC	25%	✓	0.30%
Travelzoo Inc	TZOO	25%	x	0.30%
Tredegar Corp	TG	25%	✓	0.30%
Tri Continental Corp	TY	10%	✓	0.30%
Triad Guaranty	TGIC	10%	✓	0.30%
Triad Hospitals Inc	TRI	10%	✓	0.30%
Tribune Co	TRB	10%	✓	0.30%
Trico Marine Services	TRMA	10%	✓	0.30%
Trident Microsystems Inc	TRID	25%	✓	0.30%
Trimble Navigation Ltd	TRMB	10%	✓	0.30%
Trinity Biotech (US)	TRIB	25%	✓	0.30%
Trinity Industries	TRN	10%	✓	0.30%
Trintech Group Plc - ADR	TTPA	25%	x	0.30%
Triquint Semiconductor Inc	TQNT	25%	✓	0.30%
Triumph Group Inc	TGI	10%	✓	0.30%
Tri-Valley Corp	TIV	25%	✓	0.30%
Tronox Inc	TRX/B	16%	✓	0.30%
True Religion Apparel Inc	TRLG	25%	x	0.30%
Trustco Bank Corp NY	TRST	10%	✓	0.30%
TRW Automotive Holdings Corp	TRW	10%	✓	0.30%
Tupperware Corp	TUP	10%	✓	0.30%
TurboChef Technologies Inc	OVEN	25%	x	0.30%
Turkcell Iletisim Hizmet AS	TKC	10%	✓	0.30%
Tween Brands Inc	TWB	10%	✓	0.30%
TXU Corp	TXU	10%	✓	0.30%
Tyco International Ltd	TYC	10%	✓	0.30%
Tyson Foods Inc	TSN	10%	✓	0.30%
UAL Corporation	UAUA	10%	✓	0.30%
UCBH Holdings Inc	UCBH	10%	✓	0.30%
UGI Corp	UGI	10%	✓	0.30%
UIL Holdings Corp	UIL	10%	✓	0.30%
Ulticom Inc	ULCM	25%	✓	0.30%
Ultra Petroleum Corp	UPL	10%	✓	0.30%
Under Armour Inc	UA	10%	✓	0.30%
Unibanco GDR	UBB	10%	✓	0.30%
Unilever NV ADR	UN	10%	✓	0.30%
Union Pacific Corp	UNP	10%	✓	0.30%
UnionBanCal Corp	UB	10%	✓	0.30%
Unisource Energy	UNS	10%	✓	0.30%
Unisys Corp	UIS	10%	✓	0.30%
Unit Corporation	UNT	10%	✓	0.30%
United Auto Group Inc	UAG	10%	✓	0.30%
United Dominion Realty Trust Inc	UDR	10%	✓	0.30%
United Industrial Corp	UIC	25%	x	0.30%
United Microelectronics Corp	UMC	10%	✓	0.30%

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United Online Inc	UNTD	10%	✓	0.30%
United Panam Financial Corp	UPFC	25%	✓	0.30%
United Parcel Service Inc	UPS	10%	✓	0.30%
United Rental	URI	10%	✓	0.30%
United States Oil Fund LP	USO	10%	✓	0.30%
United States Steel Corp	X	10%	✓	0.30%
United Stationers Inc	USTR	10%	✓	0.30%
United Surgical Partners Int	USPI	10%	✓	0.30%
United Technologies Corp	UTX	10%	✓	0.30%
United Therapeutics Corp	UTHR	10%	✓	0.30%
UnitedHealth Group Inc	UNH	10%	✓	0.30%
Universal Corp	UVV	10%	✓	0.30%
Universal Forest Products Inc	UFPI	10%	✓	0.30%
Universal Health Services - B	UHS	10%	✓	0.30%
Univision Communications Inc	UVN	10%	✓	0.30%
UnumProvident Corp	UNM	10%	✓	0.30%
Urban Outfitters Inc	URBN	10%	✓	0.30%
URS Corporation	URS	10%	✓	0.30%
US Airways Group Inc	LCC	25%	✓	0.30%
US Bancorp	USB	10%	✓	0.30%
US Cellular Corp	USM	10%	✓	0.30%
USANA Health Sciences Inc	USNA	10%	✓	0.30%
USEC Inc	USU	25%	✓	0.30%
USG Corp	USG	10%	✓	0.30%
UST Inc	UST	10%	✓	0.30%
UTI Worldwide Inc	UTIW	10%	✓	0.30%
Utstarcom Inc	UTSI	25%	x	0.30%
VA Software Corp	LNIX	25%	✓	0.30%
Valassis Communications Inc	VCI	25%	✓	0.30%
Valeant Pharmaceuticals Inte	VRX	10%	✓	0.30%
Valero Energy Corp	VLO	10%	✓	0.30%
Valhi Inc	VHI	25%	✓	0.30%
Valley National Bancorp	VLY	10%	✓	0.30%
Valmont Industries Inc	VMI	25%	✓	0.30%
Valspar Corp	VAL	10%	✓	0.30%
Valueclick Inc	VCLK	10%	✓	0.30%
Valuevision Media Inc	VTV	10%	✓	0.30%
Varian Inc	VARI	10%	✓	0.30%
Varian Medical Systems Inc	VAR	10%	✓	0.30%
Varian Semiconductor	VSEA	10%	✓	0.30%
VCA Antech Inc	WOOF	10%	✓	0.30%
Vectren Corp	VVC	10%	✓	0.30%
Veeco Instruments Inc	VECO	10%	✓	0.30%
Ventana Medical Systems Inc	VMSI	10%	✓	0.30%
Ventas Inc	VTR	10%	✓	0.30%
Verasun Energy Corp	VSE	25%	✓	0.30%
VeriSign Inc	VRSN	10%	✓	0.30%
Verizon Communications Inc	VZ	10%	✓	0.30%
Vertex Pharmaceuticals Inc	VRTX	10%	✓	0.30%
VF Corp	VFC	10%	✓	0.30%
Viacom CL B	VIA/B	10%	✓	0.30%
Viacom Inc	VIA	10%	✓	0.30%

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Viad Corp	VVI	10%	✓	0.30%
Vicor Corporation	VICR	25%	✓	0.30%
Vignette Corp	VIGN	10%	✓	0.30%
Vimpel-Communications	VIP	10%	✓	0.30%
Vion Pharmaceuticals, Inc.	VION	25%	✓	0.30%
Virgin Media Inc	VMED	10%	✓	0.30%
Viropharma Inc	VPHM	25%	✓	0.30%
Vishay Intertechnology Inc	VSH	10%	✓	0.30%
Vistaprint	VPRT	25%	✓	0.30%
Visteon Corp	VC	25%	✓	0.30%
Vital Signs Inc	VITL	25%	✓	0.30%
Vivo Participacoes SA	VIV	25%	✓	0.30%
Vonage Hldgs	VG	25%	x	0.30%
Vornado Realty Trust	VNO	10%	✓	0.30%
Vulcan Materials Co	VMC	10%	✓	0.30%
W H Energy Services Inc	WHQ	25%	✓	0.30%
W Holding Co Inc	WHI	10%	✓	0.30%
Wabash National Corp	WNC	10%	✓	0.30%
Wabtec Corp	WAB	25%	✓	0.30%
Wachovia Corp	WB	10%	✓	0.30%
Waddell & Reed Financial Inc	WDR	10%	✓	0.30%
Walgreen Co	WAG	10%	✓	0.30%
Wal-Mart Stores Inc	WMT	10%	✓	0.30%
Walter Industries Inc	WLT	25%	x	0.30%
Washington Federal Inc	WFSL	10%	✓	0.30%
Washington Mutual Inc	WM	10%	✓	0.30%
Washington Post - CL B	WPO	10%	✓	0.30%
Washington Real Estate	WRE	10%	✓	0.30%
Waste Management Inc	WMI	10%	✓	0.30%
Waters Corp	WAT	10%	✓	0.30%
Watsco Inc	WSO	10%	✓	0.30%
Watson Pharmaceuticals Inc	WPI	10%	✓	0.30%
Watson Wyatt Worldwide Inc	WW	10%	✓	0.30%
Watts Water Technologies Inc	WTS	25%	✓	0.30%
Wausau Paper Corp	WPP	10%	✓	0.30%
WCI Communities Inc	WCI	25%	✓	0.30%
Weatherford International Ltd	WFT	10%	✓	0.30%
WebEx Communications Inc	WEBX	10%	x	0.30%
WebMD Corp	HLTH	10%	✓	0.30%
Websense Inc	WBSN	25%	✓	0.30%
Weight Watchers International Inc	WTW	10%	✓	0.30%
Weingarten Realty Investors	WRI	10%	✓	0.30%
WellCare Health Plans Inc	WCG	10%	✓	0.30%
WellPoint Inc	WLP	10%	✓	0.30%
Wells Fargo & Co	WFC	10%	✓	0.30%
Wendy's International Inc	WEN	10%	✓	0.30%
Wesco International Inc	WCC	10%	✓	0.30%
Westamerica Bancorporation	WABC	10%	✓	0.30%
Westar Energy Inc	WR	10%	✓	0.30%
Western Digital Corp	WDC	10%	✓	0.30%
Western Refining Inc	WNR	25%	✓	0.30%
Western Union Co	WU	10%	✓	0.30%

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Westwood One Inc	WON	25%	✓	0.30%
Weyerhaeuser Co	WY	10%	x	0.30%
Whirlpool Corp	WHR	10%	✓	0.30%
Whole Foods Market Inc	WFMI	10%	✓	0.30%
Wild Oats Market Inc	OATS	25%	✓	0.30%
Williams Cos Inc	WMB	10%	✓	0.30%
Williams-Sonoma Inc	WSM	10%	✓	0.30%
Willis Group Holdings Ltd	WSH	10%	✓	0.30%
Wilmington Trust Corp	WL	10%	✓	0.30%
Wind River Systems Inc	WIND	10%	✓	0.30%
Windstream Corp	WIN	10%	✓	0.30%
Winnebago Ind	WGO	10%	✓	0.30%
Wintrust Financial Corp	WTFC	10%	✓	0.30%
Wipro Ltd - ADR	WIT	10%	✓	0.30%
Wireless Facilities Inc	WFII	25%	✓	0.30%
WM Wrigley Jr Co	WWY	10%	✓	0.30%
Woodward Governor	WGOV	10%	✓	0.30%
World Acceptance Corp	WRLD	10%	✓	0.30%
World Fuel Services Corp	INT	25%	✓	0.30%
Worthington Industries	WOR	25%	✓	0.30%
WPS Resources Corp	WPS	10%	✓	0.30%
Wyeth	WYE	10%	✓	0.30%
Wyndham Worldwide Corp	WYN	10%	✓	0.30%
Wynn Resorts Ltd	WYNN	10%	✓	0.30%
Xcel Energy Inc	XEL	10%	✓	0.30%
Xerox Corp	XRX	10%	✓	0.30%
Xilinx Inc	XLNX	10%	✓	0.30%
XL Capital Ltd	XL	10%	✓	0.30%
XM Satellite Radio Holdings Inc	XMSR	10%	✓	0.30%
XOMA Ltd	XOMA	25%	✓	0.30%
X-Rite Inc	XRIT	25%	✓	0.30%
XTO Energy Inc	XTO	10%	✓	0.30%
Xyratex Ltd	XRTX	25%	✓	0.30%
Yahoo! Inc	YHOO	10%	✓	0.30%
Yankee Candle Co	YCC	10%	✓	0.30%
YRC Worldwide Inc	YRCW	10%	✓	0.30%
Yum! Brands Inc	YUM	10%	✓	0.30%
Zale Corp	ZLC	10%	x	0.30%
Zebra Technologies Corp	ZBRA	10%	✓	0.30%
Zenith National Insurance Corp	ZNT	10%	✓	0.30%
Zevex International Inc	ZVXI	25%	✓	0.30%
Zimmer Holdings Inc	ZMH	10%	✓	0.30%
Zions Bancorporation	ZION	10%	✓	0.30%
ZipRealty Inc	ZIPR	25%	✓	0.30%
Zoll Medical Corporation	ZOLL	25%	✓	0.30%
Zoran Corp	ZRAN	25%	✓	0.30%
Zymogenetics Inc	ZGEN	25%	✓	0.30%

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		1. Margin rate	2. Can go short?	3. Limited Risk premium
Abacus Property Group	ABP	15%	x	1.00%
ABB Grain Ltd.	ABB	15%	x	1.00%
ABC Learning Centres Ltd.	ABS	10%	✓	0.30%
Aberdeen Leaders Ltd.	ALR	50%	x	1.00%
Acrux Ltd.	ACR	50%	✓	1.00%
Adelaide Bank Ltd.	ADB	10%	✓	0.70%
Adelaide Brighton Ltd.	ABC	10%	✓	0.70%
Adsteam Marine Ltd.	ADZ	10%	✓	0.70%
Adtrans Group Ltd.	ADG	50%	x	1.00%
AED Oil Ltd.	AED	25%	✓	1.00%
Aevum Limited	AVE	50%	x	1.00%
Agincourt Resources Ltd.	AGC	25%	x	1.00%
Aim Resources Ltd.	AIM	50%	x	1.00%
Ainsworth Game Technology Ltd.	AGI	50%	x	1.00%
Air New Zealand Limited	AIZ	50%	x	1.00%
Albidon Limited	ALB	50%	x	1.00%
Alchemia Ltd.	ACL	50%	✓	N/A
ALE Property Group	LEP	15%	x	1.00%
Alesco Corp. Ltd.	ALS	10%	✓	0.70%
Alinta Ltd.	AAN	10%	✓	0.30%
Allco Equity Partners Ltd.	AEP	50%	✓	1.00%
Allco Finance Group Ltd.	AFG	10%	x	0.30%
Allco Max Sec & Mortgage Trust	AXQ	50%	x	1.00%
Allegiance Mining Ltd.	AGM	25%	x	1.00%
Alliance Resources Limited	AGS	50%	x	1.00%
Alumina Ltd.	AWC	10%	✓	0.30%
Amadeus Energy Ltd.	AMU	15%	x	1.00%
Amalgamated Holdings Ltd.	AHD	25%	x	1.00%
Amtcor Ltd.	AMC	10%	✓	0.30%
AMP Capital China Growth Fund	AGF	15%	x	1.00%
AMP Ltd.	AMP	5%	✓	0.30%
Andean Resources Limited	AND	50%	x	1.00%
Aneka Tambang (Persero) Tbk (Pt)	ATM	50%	x	N/A
Anglogold Ashanti Ltd.	AGG	25%	x	1.00%
Angus & Coote Holdings Ltd.	ANC	50%	x	1.00%
Ansell Ltd.	ANN	10%	✓	0.30%
Antares Energy Ltd.	AZZ	25%	x	1.00%
Anzon Australia Ltd.	AZA	25%	x	1.00%
AP Eagers Ltd.	APE	50%	x	N/A
APN News & Media Ltd.	APN	10%	✓	0.70%
APN Property Group Ltd.	APD	25%	x	1.00%
APN/UKA European Retail Trust	AEZ	15%	✓	1.00%
Aquarius Platinum Ltd.	AQP	10%	x	0.70%
Aquila Resources Ltd.	AQA	25%	x	N/A

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Arasor International Limited	ARR	50%	x	1.00%
ARB Corp. Ltd.	ARP	15%	✓	1.00%
ARC Energy Ltd.	ARQ	10%	✓	0.70%
Argo Investments Ltd.	ARG	25%	x	1.00%
Ariadne Australia Ltd.	ARA	50%	x	1.00%
Aristocrat Leisure Ltd.	ALL	10%	✓	0.30%
Arrow Energy NI	AOE	25%	x	1.00%
Asg Group Limited	ASZ	50%	x	1.00%
Aspen Group	APZ	15%	✓	1.00%
Astron Ltd.	ATR	50%	x	N/A
ASX Ltd.	ASX	10%	✓	0.30%
Atlas Group Holdings Ltd.	AHS	15%	✓	1.00%
Auckland International Airport Limited	AIA	50%	x	1.00%
Ausdrill Ltd.	ASL	50%	✓	1.00%
Ausenco Ltd.	AAX	50%	x	1.00%
Auspine Ltd.	ANE	15%	x	1.00%
Aust. Worldwide Exploration Ltd.	AWE	10%	✓	0.70%
Austal Ltd.	ASB	15%	✓	1.00%
Austbrokers Holdings Limited	AUB	50%	x	1.00%
Austereo Group Ltd.	AEO	15%	✓	1.00%
Australand Property Group	ALZ	10%	✓	0.70%
Australia & NZ Banking Group Ltd.	ANZ	5%	✓	0.30%
Australian Agricultural Co. Ltd.	AAC	15%	x	1.00%
Australian Education Trust	AEU	50%	x	1.00%
Australian Foundation Inv. Co. Ltd.	AFI	15%	x	1.00%
Australian Gas Light Co. Ltd.	AGK	10%	✓	0.30%
Australian Infrastructure Fund	AIX	10%	x	0.70%
Australian Onshore Energy Fund	AEYG	25%	x	1.00%
Australian Pharmaceutical Ind. Ltd.	API	10%	✓	0.70%
Australian Pipeline Trust	APA	10%	✓	0.70%
Australian United Inv. Co. Ltd.	AUI	25%	x	1.00%
Australian Wealth Management Ltd.	AUW	15%	✓	1.00%
Automotive Holdings Group	AHE	25%	x	1.00%
Autron Corp Ltd.	AAT	50%	x	1.00%
Avatar Industries Limited	AVR	50%	x	N/A
Avexa Limited	AVX	25%	✓	1.00%
AWB Ltd.	AWB	10%	x	0.30%
AXA Asia Pacific Holdings Ltd.	AXA	10%	✓	0.30%
B Digital Ltd.	BBB	50%	x	1.00%
Babcock & Brown Environmental	BEI	15%	✓	1.00%
Babcock & Brown Inf. Group	BBI	10%	✓	0.70%
Babcock & Brown Japan Prop. Trust	BJT	10%	✓	0.70%
Babcock & Brown Ltd.	BNB	10%	x	0.30%
Babcock & Brown Power	BBP	50%	x	1.00%
Babcock & Brown Residential Land Partners Group	BLP	50%	x	1.00%
Babcock & Brown Wind Partner	BBW	10%	✓	0.70%
Bank of Queensland Ltd.	BOQ	10%	x	0.70%
Bannerman Resources Ltd.	BMN	50%	✓	N/A
Bass Strait Oil Trust	BSO	50%	x	1.00%
Beach Petroleum Ltd.	BPT	10%	✓	0.70%
Becton Property Group Ltd.	BEC	50%	x	N/A
Bemax Resources NI	BMX	15%	✓	1.00%

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Bendigo Bank Ltd.	BEN	10%	x	0.70%
Bendigo Mining Ltd.	BDG	10%	✓	0.70%
Betcorp Ltd.	BCL	50%	x	N/A
BHP Billiton Ltd.	BHP	5%	✓	0.30%
Billabong International Ltd.	BBG	10%	✓	0.30%
Biota Holdings Ltd.	BTA	15%	x	1.00%
Blackmores Ltd.	BKL	25%	x	N/A
BlueScope Steel Ltd.	BSL	10%	✓	0.30%
Bluestone Tin Ltd.	BTX	50%	x	1.00%
Bolnisi Gold NL	BSG	10%	x	0.70%
Boom Logistics Ltd.	BOL	10%	✓	0.70%
Boral Ltd.	BLD	10%	✓	0.30%
Bougainville Copper Ltd.	BOC	25%	x	1.00%
Boulder Steel Limited	BGD	50%	x	1.00%
Bradken Ltd.	BKN	10%	x	0.70%
Brambles Industries Ltd.	BIL	5%	x	0.30%
Brambles Ltd.	BXB	5%	x	0.30%
Bravura Solutions Limited	BVA	50%	x	1.00%
Brickworks Investment Co. Ltd.	BKI	25%	x	1.00%
Brickworks Ltd.	BKW	25%	x	1.00%
Bridgestone Australia Ltd.	BDS	50%	x	1.00%
Bunnings Warehouse Property Trust	BWP	10%	x	0.70%
Burns Philp & Co. Ltd.	BPC	10%	✓	0.70%
Cabcharge Australia Ltd.	CAB	15%	✓	1.00%
Calliden Group Ltd.	CIX	50%	x	1.00%
Caltex Australia Ltd.	CTX	10%	✓	0.30%
Campbell Brothers Ltd.	CPB	25%	x	N/A
Canberra Investment Corporation Limited	CNB	50%	x	N/A
Candle Australia Ltd.	CND	50%	x	1.00%
Cape Lambert Iron Ore Ltd.	CFE	50%	x	1.00%
Capral Aluminium Ltd.	CAA	15%	✓	1.00%
Cardno Ltd.	CDD	25%	x	1.00%
Carindale Property Trust	CDP	25%	x	1.00%
Carlton Investments Ltd.	CIN	25%	x	1.00%
Cash Converters Int Ltd	CCV	25%	✓	1.00%
CBH Resources Ltd.	CBH	25%	✓	1.00%
CDS Technologies Ltd.	CDX	50%	✓	1.00%
Cedar Woods Properties Ltd.	CWP	25%	✓	1.00%
Cellestis Ltd.	CST	25%	✓	1.00%
Cellnet Group Ltd.	CLT	50%	x	1.00%
Centamin Egypt Ltd.	CNT	25%	x	1.00%
Centennial Coal Co. Ltd.	CEY	10%	x	0.70%
Central Asia Gold Ltd.	CGX	50%	x	1.00%
Centrebet International Limited	CIL	50%	x	1.00%
Centro Properties Group	CNP	10%	✓	0.30%
Centro Retail Group	CER	10%	✓	0.70%
Century Australia Investments Limited	CYA	50%	x	1.00%
Ceramic Fuel Cells Limited	CFU	50%	x	1.00%
CFS Retail Property Trust	CFX	10%	x	0.30%
Challenger Diversified Property Group	CDI	50%	x	1.00%
Challenger Fin. Services Group Ltd.	CGF	10%	✓	0.30%
Challenger Wine Trust	CWT	50%	x	1.00%

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Chandler Macleod Limited	CHD	50%	x	N/A
Charter Hall Group	CHC	15%	x	1.00%
Chemeq Ltd.	CMQ	50%	x	1.00%
Chiquita Brands South Pacific Ltd.	CHQ	50%	x	1.00%
Choiseul Investments Ltd.	CHO	25%	x	1.00%
Citigold Corp. Ltd.	CTO	25%	x	1.00%
City Pacific Ltd.	CIY	10%	x	0.70%
Clinuvel Pharmaceuticals Ltd.	CUV	50%	x	N/A
Clive Peeters Ltd.	CPR	50%	✓	1.00%
Clough Ltd.	CLO	25%	x	1.00%
Coal & Allied Industries Ltd.	CNA	25%	x	N/A
Coates Hire Ltd.	COA	10%	✓	0.70%
Coca-Cola Amatil Ltd.	CCL	10%	✓	0.30%
Coca-Cola Hellenic Bottling Company S.A.	CHB	50%	x	N/A
Cochlear Ltd.	COH	10%	✓	0.30%
Codan Ltd.	CDA	25%	✓	1.00%
Coffey International Ltd.	COF	15%	✓	1.00%
Coles Group Ltd.	CGJ	5%	✓	0.30%
Coles Myer Ltd.	CML	5%	✓	0.30%
Collection House Ltd.	CLH	25%	x	1.00%
Colorado Group Ltd.	CDO	15%	✓	0.70%
Commander Communications Ltd.	CDR	10%	✓	0.70%
Commonwealth Bank of Australia	CBA	5%	✓	0.30%
Commonwealth Diversified Share Fund	CDF	50%	x	1.00%
Commonwealth Property Office Fund	CPA	10%	x	0.30%
Compass Resources NL	CMR	15%	x	1.00%
Computershare Ltd.	CPU	10%	✓	0.30%
ConnectEast Group	CEU	10%	✓	0.70%
Consolidated Minerals Ltd.	CSM	10%	✓	0.70%
Consolidated Rutile Ltd.	CRT	15%	✓	1.00%
Constellation Brands, Inc	CBR	50%	x	N/A
Contango Microcap Limited	CTN	50%	x	1.00%
Copperco Limited	CUO	50%	x	1.00%
Corporate Express Australia Ltd.	CXP	10%	✓	0.70%
Count Financial Ltd.	COU	15%	x	1.00%
Country Road Ltd.	CTY	50%	x	1.00%
Coventry Group Ltd.	CYG	50%	x	1.00%
Cp1 Limited	CPK	50%	x	1.00%
Crane Group Ltd.	CRG	10%	✓	0.70%
Credit Corp Group Ltd.	CCP	15%	x	1.00%
Croesus Mining NL	CRS	50%	x	N/A
Cromwell Group	CMW	50%	x	1.00%
CSL Ltd./Australia	CSL	10%	✓	0.30%
CSR Ltd.	CSR	10%	✓	0.30%
Cudeco Ltd.	CDU	50%	x	1.00%
Cue Energy Resources Ltd.	CUE	25%	x	1.00%
Cumnock Coal Ltd.	CMK	50%	x	1.00%
Customers Limited	CUS	50%	x	1.00%
CVC Ltd.	CVC	50%	x	1.00%
Danks Holdings Ltd.	DKS	50%	x	N/A
David Jones Ltd.	DJS	10%	✓	0.70%
DB RREEF Trust	DRT	10%	✓	0.30%

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DCA Group Ltd.	DVC	10%	✓	0.30%
Deep Yellow Ltd.	DYL	50%	x	1.00%
Devine Ltd.	DVN	50%	x	1.00%
Dexion Limited	DEX	50%	x	N/A
Diversified United Investment Ltd.	DUI	25%	x	1.00%
Djerriwarrh Investments Ltd.	DJW	25%	x	1.00%
Dolomatrix International Limited	DMX	50%	x	1.00%
Dominion Mining Ltd.	DOM	50%	✓	1.00%
Domino's Pizza Enterprises Ltd.	DMP	25%	x	1.00%
Downer EDI Ltd.	DOW	10%	✓	0.30%
Dragon Mining NL	DRA	25%	x	1.00%
DUET Group	DUE	10%	✓	0.70%
Dws Advanced Business Solutions Limited	DWS	50%	x	1.00%
Dyno Nobel Ltd.	DXL	10%	✓	0.70%
E*Trade Australia Ltd.	ETR	25%	x	1.00%
Eastern Star Gas Limited	ESG	50%	x	1.00%
Electro Optic Systems Holdings Ltd.	EOS	50%	x	1.00%
Emeco Holdings Ltd	EHL	25%	x	1.00%
Emitch Ltd.	EMI	50%	x	1.00%
Emperor Mines Ltd.	EMP	25%	x	N/A
Energy Developments Ltd.	ENE	10%	✓	0.70%
Energy Resources Of Aust. Ltd.	ERA	10%	x	0.70%
Energy World Corporation Ltd	EWC	50%	x	1.00%
Envestra Ltd.	ENV	10%	x	0.70%
Equigold NL	EQI	15%	✓	1.00%
Equinox Minerals Ltd	EQN	25%	✓	1.00%
Equity Trustees Limited	EQT	50%	x	N/A
ERG Ltd.	ERG	50%	x	1.00%
Eservglobal Ltd.	ESV	50%	x	N/A
Espreon Ltd.	EON	50%	x	1.00%
Euroz Limited	EZL	50%	x	1.00%
Everest Babcock & Brown Alternative Inv Trust	EBI	50%	x	1.00%
Everest Babcock & Brown Limited	EBB	50%	x	1.00%
Excel Coal Ltd.	EXL	10%	✓	0.70%
Extract Resources Ltd.	EXT	50%	✓	1.00%
Fairfax Media Ltd.	FXJ	10%	✓	0.30%
Fairstar Resources Limited	FAS	50%	x	1.00%
Fantastic Holdings Ltd.	FAN	25%	x	1.00%
Felix Resources Ltd.	FLX	15%	x	1.00%
Fermiscan Holdings Limited	FER	50%	x	1.00%
Fisher & Paykel Appliances Holdings Limited	FPA	50%	x	1.00%
Fisher & Paykel Healthcare Corporation Limited	FPH	50%	x	1.00%
FKP Property Group	FKP	10%	✓	0.70%
Fleetwood Corp Ltd.	FWD	15%	x	1.00%
Fletcher Building Limited	FBU	50%	x	N/A
Flexigroup Limited	FXL	50%	x	1.00%
Flight Centre Ltd.	FLT	10%	✓	0.70%
Fone Zone Group Ltd.	FZN	50%	x	1.00%
Forest Enterprises Australia Ltd.	FEA	50%	✓	1.00%
Fortescue Metals Group Ltd.	FMG	10%	✓	0.70%
Foster's Group Ltd.	FGL	5%	✓	0.30%
Freshtel Holdings Limited	FRE	50%	x	1.00%

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Funtastic Ltd.	FUN	15%	✓	1.00%
Futuris Corp Ltd.	FCL	10%	✓	0.30%
Gale Pacific Ltd.	GAP	50%	✓	1.00%
Galileo Japan Trust	GJT	50%	x	1.00%
Galileo Shopping America Trust	GSA	10%	✓	0.70%
Gandel Retail Trust	GAN	10%	x	0.30%
GasNet Australia Group	GAS	15%	x	1.00%
Gazal Corporation Ltd.	GZL	50%	x	1.00%
Gbst Holdings Limited	GBT	50%	x	1.00%
Genepharm Australasia Limited	GAA	50%	x	1.00%
Genetic Technologies Ltd.	GTG	50%	x	1.00%
Geodynamics Ltd.	GDY	25%	x	1.00%
Gindalbie Metals Ltd	GBG	50%	x	1.00%
Giralia Resources NI	GIR	50%	x	1.00%
Global Mining Investments Limited	GMI	50%	x	1.00%
Globe International Ltd.	GLB	50%	x	1.00%
Gloucester Coal Ltd.	GCL	15%	✓	1.00%
Gme Resources Limited	GME	50%	x	1.00%
Golden West Resources Limited	GWR	50%	x	1.00%
Goldlink Incomeplus Limited	GLI	50%	x	1.00%
Goodman Fielder Ltd.	GFF	10%	✓	0.30%
Gowing Bros Ltd.	GOW	50%	x	1.00%
GPT Group	GPT	10%	x	0.30%
Graincorp Ltd.	GNC	25%	x	1.00%
Grand Hotel Group	GHG	15%	x	1.00%
Grange Resources Limited.	GRR	50%	x	1.00%
GRD Ltd.	GRD	25%	x	1.00%
Great Southern Plantations Ltd.	GTP	10%	✓	0.70%
Green's Foods Ltd.	GFD	50%	x	N/A
GUD Holdings Ltd.	GUD	10%	✓	0.70%
Guinness Peat Group Plc.	GPG	50%	x	1.00%
Gunns Ltd.	GNS	10%	✓	0.70%
GWA International Ltd.	GWT	10%	✓	0.70%
Hanson Plc.	HAN	50%	x	N/A
Hardie (James) Industries NV	JHX	10%	✓	0.30%
Hardman Resources Ltd.	HDR	10%	✓	0.70%
Harvey Norman Holdings Ltd.	HVN	10%	✓	0.30%
Hastie Group Ltd.	HST	15%	✓	1.00%
Hastings Diversified Utilities Fund	HDF	10%	x	0.70%
Hastings High Yield Fund	HHY	50%	x	1.00%
Healthscope Ltd.	HSP	10%	✓	0.70%
Heartware Limited	HTW	50%	x	1.00%
Henderson Group PLC	HGI	50%	✓	0.70%
Herald Resources Limited	HER	50%	x	1.00%
Heron Resources Limited	HRR	50%	x	1.00%
Hfa Accelerator Plus Limited	HAP	50%	x	1.00%
Hfa Holdings Limited	HFA	50%	x	1.00%
Hgl Ltd.	HNG	50%	x	1.00%
Highlands Pacific Ltd.	HIG	25%	✓	1.00%
Hills Industries Ltd.	HIL	10%	x	0.70%
Home Building Society Ltd.	HME	25%	x	1.00%
Horizon Oil Limited	HZN	50%	x	1.00%

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Housewares International Ltd.	HWI	25%	✓	1.00%
HPAL Ltd.	HPX	25%	x	1.00%
Hunter Hall Global Value Limited	HHV	50%	x	1.00%
Hunter Hall International Ltd.	HHL	25%	x	1.00%
Huntley Investment Co. Ltd.	HIC	50%	x	1.00%
Hutchison Telecomms. Australia Ltd.	HTA	50%	x	1.00%
IBA Health Ltd.	IBA	15%	x	1.00%
IBT Education Ltd.	IBT	15%	✓	1.00%
iiNET Ltd.	IIN	25%	✓	1.00%
Iluka Resources Ltd.	ILU	10%	✓	0.30%
Image Resources NI	IMA	25%	x	1.00%
Imdex Limited	IMD	50%	x	1.00%
Incitec Pivot Ltd.	IPL	10%	x	0.70%
Independence Group NL	IGO	15%	✓	1.00%
Independent Practitioner Network Ltd	IPN	50%	x	1.00%
Indophil Resources NI	IRN	25%	✓	1.00%
Industrea Ltd	IDL	50%	x	#N/A
Infomedia Ltd.	IFM	15%	x	1.00%
ING Industrial Fund	IIF	10%	✓	0.30%
ING Office Fund	IOF	10%	✓	0.30%
ING Real Estate Commun. Living Fund	ILF	10%	✓	1.00%
Ing Real Estate Entertainment Fund	IEF	50%	x	1.00%
Institute of Drug Tech. Aust. Ltd.	IDT	50%	x	1.00%
Insurance Australia Group Ltd.	IAG	10%	✓	0.30%
Intec Ltd	INL	50%	x	1.00%
Integrated Group Ltd.	IWF	25%	✓	1.00%
Investa Property Group	IPG	10%	✓	0.30%
Invocare Ltd.	IVC	10%	✓	0.70%
IOOF Holdings Ltd.	IFL	10%	x	0.70%
Iress Market Technology Ltd.	IRE	10%	✓	0.70%
Ironbark Capital Ltd.	IBC	50%	x	N/A
IWL Ltd.	IWL	15%	x	1.00%
Jabiru Metals Ltd.	JML	25%	x	1.00%
JB Hi-Fi Ltd.	JBH	10%	✓	0.70%
Jetset Travelworld Ltd	JET	50%	x	1.00%
JF Meridian Trust	JFM	15%	✓	1.00%
JF US Industrial Trust	JUI	15%	✓	1.00%
Jubilee Mines NL	JBM	10%	✓	0.70%
Just Group Ltd.	JST	10%	✓	0.70%
K & S Corporation Ltd.	KSC	25%	x	1.00%
Kagara Zinc Ltd.	KZL	10%	✓	0.70%
Karoon Gas Australia Limited	KAR	50%	x	1.00%
Keycorp Ltd.	KYC	50%	x	1.00%
Kfm Diversified Infrastructure And Logistics Fund	KIL	50%	x	1.00%
Kimberley Diamond Co NL	KIM	10%	✓	0.70%
Kings Minerals NI	KMN	50%	x	1.00%
Kingsgate Consolidated Ltd.	KCN	10%	x	0.70%
Leighton Holdings Ltd.	LEI	10%	✓	0.30%
Lend Lease Corp. Ltd.	LLC	10%	✓	0.30%
Leyshon Resources Limited	LRL	50%	x	1.00%
Life Therapeutics Ltd.	LFE	50%	x	1.00%
Lighting Corporation Ltd.	LCL	50%	✓	1.00%

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Lihir Gold Ltd.	LHG	10%	✓	0.30%
Linq Resources Fund	LRF	50%	x	1.00%
Lion Nathan Ltd.	LNN	10%	✓	0.30%
Lion Selection Group Ltd.	LSG	10%	x	1.00%
Lionore Mining International Limited.	LIM	50%	x	N/A
Lipa Pharmaceuticals Ltd.	LIP	50%	x	1.00%
Ludowici Limited	LDW	50%	x	N/A
Lynas Corporation Ltd.	LYC	50%	x	1.00%
MacArthur Coal Ltd.	MCC	10%	x	0.70%
Macarthurcook Property Securities Fund	MPS	50%	x	1.00%
Macmahon Holdings Ltd.	MAH	25%	✓	1.00%
Macmin Silver Ltd	MMN	50%	x	N/A
Macquarie Airports Management Ltd.	MAP	10%	✓	0.30%
Macquarie Bank Ltd.	MBL	5%	✓	0.30%
Macquarie Capital Alliance Group	MCQ	50%	x	1.00%
Macquarie Comms. Inf. Group	MCG	10%	✓	0.30%
Macquarie CountryWide Trust	MCW	10%	x	0.30%
Macquarie DDT Trust	MDT	10%	✓	0.70%
Macquarie Goodman Group	MGQ	10%	✓	0.30%
Macquarie Infrastructure Group	MIG	10%	✓	0.30%
Macquarie Leisure Trust Group	MLE	15%	✓	1.00%
Macquarie Media Group Ltd.	MMG	15%	✓	1.00%
Macquarie Office Trust	MOF	10%	x	0.30%
Macquarie ProLogis Trust	MPR	10%	✓	0.70%
Magellan Financial Group	MFG	50%	x	1.00%
Magellan Flagship Fund Limited	MFF	50%	x	1.00%
Mariner American Property Income Trust	MRA	50%	x	1.00%
Mariner Bridge Investments Limited	MBR	50%	x	1.00%
Mariner Financial Ltd.	MFI	50%	x	1.00%
Mariner Pipeline Income Fund	MIT	50%	x	1.00%
Marion Energy Limited	MAE	50%	x	1.00%
MaxiTRANS Industries Ltd.	MXI	15%	✓	1.00%
Mayne Pharma Ltd.	MYP	15%	✓	0.30%
McGuigan Simeon Wines Ltd.	MGW	25%	✓	1.00%
Mcmillan Shakespeare Ltd.	MMS	25%	x	N/A
McPherson's Ltd.	MCP	50%	✓	1.00%
Melbourne It Limited	MLB	50%	x	1.00%
Mermaid Marine Australia Limited	MRM	25%	x	1.00%
Mesoblast Limited	MSB	50%	x	1.00%
Metabolic Pharmaceuticals Ltd.	MBP	25%	✓	1.00%
Metal Storm Ltd.	MST	50%	x	1.00%
Metals X Ltd.	MLX	25%	x	1.00%
Metcash Ltd.	MTS	50%	✓	0.30%
Methanol Australia Limited	MEO	50%	x	1.00%
Mfs Diversified Group	MFT	50%	x	1.00%
Mfs Living And Leisure Group	MPY	50%	x	1.00%
MFS Ltd.	MFS	15%	✓	1.00%
Midwest Corporation Limited	MIS	50%	x	N/A
Milton Corporation Ltd.	MLT	25%	x	N/A
Minara Resources Ltd.	MRE	10%	✓	0.70%
Mincor Resources NL	MCR	25%	✓	1.00%
Mineral Deposits Ltd.	MDL	25%	x	1.00%

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Mineral Resources Limited	MIN	50%	x	1.00%
Mintails Limited	MLI	50%	x	1.00%
Mirabela Nickel Limited	MBN	50%	x	1.00%
Mirrabooka Investments Ltd.	MIR	15%	x	1.00%
Mirvac Group	MGR	10%	x	0.30%
Mirvac Industrial Trust	MIX	50%	x	1.00%
Mmc Contrarian Limited	MMA	50%	x	1.00%
Monadelphous Group Ltd.	MND	15%	✓	1.00%
Mortgage Choice Ltd.	MOC	25%	✓	1.00%
Mosaic Oil NL	MOS	50%	x	1.00%
Mount Gibson Iron Ltd.	MGX	25%	✓	1.00%
Multiplex Acumen Property Fund	MPF	15%	x	1.00%
Multiplex Group	MXG	10%	✓	0.30%
Murchison Metals Ltd	MMX	25%	✓	1.00%
MXL Ltd.	MXL	50%	x	1.00%
MYOB Ltd.	MYO	15%	✓	1.00%
National Australia Bank Ltd.	NAB	5%	✓	0.30%
National Can Industries Ltd.	NCI	50%	x	1.00%
National Hire Group Ltd.	NHR	25%	✓	1.00%
Natural Fuel Limited	NFL	50%	x	1.00%
New Hope Corp Ltd.	NHC	15%	✓	1.00%
New Zealand Oil & Gas Limited	NZO	50%	x	1.00%
Newcrest Mining Ltd.	NCM	10%	✓	0.30%
Newmont Mining Corp.	NEM	15%	x	1.00%
News Corp Non-Vot	NWSLV	10%	✓	1.00%
News Corp Vot	NWS	10%	✓	1.00%
Nexus Energy Ltd.	NXS	25%	✓	1.00%
Nick Scali Limited	NCK	50%	x	N/A
Nido Petroleum Limited	NDO	50%	x	1.00%
Nomad Building Solutions Limited	NOD	50%	x	1.00%
Noni B Limited	NBL	50%	x	1.00%
Norwood Abbey Ltd.	NAL	25%	x	1.00%
Nova Energy Limited	NEL	50%	x	1.00%
Novogen Ltd.	NRT	25%	x	1.00%
Nufarm Ltd.	NUF	10%	✓	0.70%
Nuplex Industries Limited.	NPX	50%	x	N/A
Nylex Ltd.	NLX	50%	x	1.00%
Oaks Hotels & Resorts Limited	OAK	50%	x	1.00%
Oakton Ltd.	OKN	15%	✓	1.00%
OAMPS Ltd.	OMP	10%	✓	0.70%
OAMPS Ltd.	OMP	10%	✓	0.70%
Objective Corporation Ltd.	OCL	50%	x	1.00%
Oceana Gold Ltd.	OGD	15%	x	1.00%
OFM Investment Group Ltd.	OFM	50%	x	N/A
Oil Search Ltd.	OSH	10%	✓	0.30%
Omegacorp Limited	OMC	50%	x	1.00%
OneSteel Ltd.	OST	10%	✓	0.30%
Orchard Petroleum Ltd.	OPL	50%	x	N/A
Orica Ltd.	ORI	10%	✓	0.30%
Origin Energy Ltd.	ORG	10%	✓	0.30%
Orotongroup Ltd.	ORL	50%	x	1.00%
Over Fifty Group Limited	OFG	50%	x	1.00%

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Oxiana Ltd.	OXR	10%	✓	0.30%
Pacific Brands Ltd.	PBG	10%	✓	0.70%
Pacifica Group Ltd.	PBB	25%	✓	N/A
Paladin Resources Ltd.	PDN	10%	x	0.70%
Pan Australian Resources Ltd.	PNA	25%	✓	1.00%
PaperlinX Ltd.	PPX	10%	✓	0.30%
Patties Foods Ltd	PFL	50%	x	1.00%
Payce Consolidated Ltd.	PAY	50%	x	N/A
Pch Group Limited	PCG	50%	x	1.00%
Peet & Co. Ltd.	PPC	25%	x	1.00%
Peplin Ltd.	PEP	50%	✓	1.00%
Peptech Ltd.	PTD	15%	x	1.00%
Perilya Ltd.	PEM	15%	✓	1.00%
Perpetual Trustees Australia Ltd.	PPT	10%	x	0.30%
Perseverance Corporation Ltd.	PSV	15%	✓	1.00%
Petsec Energy Ltd.	PSA	15%	✓	1.00%
Pharmaxis Ltd.	PXS	25%	✓	1.00%
Phosphagenics Ltd.	POH	50%	x	1.00%
Photon Group Ltd.	PGA	25%	x	N/A
Plaspak Group Ltd.	PPK	50%	x	1.00%
Platinum Australia Ltd.	PLA	25%	x	1.00%
Platinum Capital Ltd.	PMC	25%	x	1.00%
PMP Ltd.	PMP	10%	x	0.70%
Po Valley Energy Limited	PVE	50%	x	1.00%
Port Bouvard Ltd.	PBD	25%	x	1.00%
Powertel Ltd.	PWT	50%	x	1.00%
Praemium Limited	PPS	50%	x	1.00%
Precious Metals Australia Limited	PMA	50%	x	1.00%
Premier Investments Ltd.	PMV	25%	x	N/A
Premium Investors Limited	PRV	50%	x	1.00%
Primary Health Care Ltd.	PRY	15%	✓	1.00%
Prime Financial Group Limited	PFG	50%	x	N/A
Prime Television Ltd.	PRT	15%	✓	1.00%
Primelife Corp Ltd.	PLF	15%	✓	1.00%
Pro Medicus Ltd.	PME	50%	x	1.00%
Progen Industries Ltd.	PGL	25%	x	1.00%
Programmed Maintenance Services Ltd.	PRG	25%	✓	1.00%
Promentum Limited	PPR	50%	x	1.00%
Promina Group Ltd.	PMN	10%	✓	0.30%
pSivida Ltd.	PSD	15%	x	1.00%
Publishing & Broadcasting Ltd.	PBL	10%	✓	0.30%
Qantas Airways Ltd.	QAN	10%	✓	0.30%
QBE Insurance Group Ltd.	QBE	5%	✓	0.30%
Qm Technologies Limited	QMT	50%	x	1.00%
Queensland Cotton Holdings Ltd.	QCH	50%	x	1.00%
Queensland Gas Company Ltd.	QGC	15%	x	1.00%
Ramsay Health Care Ltd.	RHC	10%	✓	0.70%
Rcr Tomlinson Limited	RCR	50%	x	1.00%
realestate.com.au Ltd.	REA	25%	x	1.00%
Rebel Sport Ltd.	REB	25%	✓	1.00%
Reckon Ltd.	RKN	50%	✓	1.00%
Reckson New York Property Trust	RNY	10%	x	1.00%

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Record Realty	RRT	50%	x	1.00%
Redflex Holdings Ltd.	RDF	25%	x	N/A
Reece Australia Ltd.	REH	25%	x	N/A
Reef Casino Trust	RCT	50%	x	N/A
Regional Express Holdings Limited	REX	50%	x	1.00%
Regis Resources NI	RRL	50%	x	1.00%
Repco Corp. Ltd.	RCL	15%	✓	1.00%
Resmed Inc.	RMD	10%	✓	0.30%
Resolute Mining Ltd.	RSG	15%	✓	1.00%
Resource Pacific Holdings Ltd.	RSP	15%	✓	1.00%
Ridley Corp. Ltd.	RIC	10%	✓	0.70%
Rinker Group Ltd.	RIN	5%	✓	0.30%
Rio Tinto Ltd.	RIO	5%	✓	0.30%
Riversdale Mining Limited	RIV	50%	x	1.00%
Roc Oil Co. Ltd.	ROC	10%	✓	0.70%
Rock Building Society Ltd.	ROK	50%	x	N/A
Rp Data Ltd	RPX	50%	x	1.00%
Rubicon America Trust	RAT	15%	x	1.00%
Rubicon Europe Trust Group	REU	15%	✓	1.00%
Rubicon Japan Trust	RJT	50%	x	1.00%
Rural Press Ltd.	RUP	25%	x	1.00%
Ruralco Holdings Limited	RHL	50%	x	N/A
SAI Global Ltd.	SAI	15%	✓	1.00%
Sally Malay Mining Ltd.	SMY	25%	x	1.00%
Salmat Ltd.	SLM	25%	✓	1.00%
Santos Ltd.	STO	10%	✓	0.30%
Schaffer Corp. Ltd.	SFC	50%	x	1.00%
SDI Ltd.	SDI	50%	x	1.00%
Sedgman Limited	SDM	50%	x	1.00%
Sedimentary Holdings Ltd.	SED	50%	✓	N/A
Seek Ltd.	SEK	10%	✓	0.70%
Select Harvests Ltd.	SHV	25%	x	1.00%
Senetas Corp. Ltd.	SEN	25%	x	1.00%
Servcorp Ltd.	SRV	25%	✓	1.00%
Service Stream Ltd	SSM	25%	✓	1.00%
Seven Network Ltd.	SEV	10%	✓	0.70%
Sigma Pharmaceuticals Ltd.	SIP	10%	x	0.30%
Silex Systems Ltd.	SLX	25%	x	1.00%
Sims Group Ltd.	SGM	10%	✓	0.30%
Singapore Telecommunications Ltd.	SGT	15%	✓	1.00%
Sino Gold Ltd.	SGX	15%	x	1.00%
Sino Strategic International Limited	SSI	50%	x	1.00%
Sirtex Medical Ltd.	SRX	50%	x	1.00%
Skilled Group Ltd.	SKE	25%	✓	1.00%
Sky City Entertainment Group Limited.	SKC	50%	x	1.00%
Sky Network Television Limited.	SKT	50%	x	N/A
Smorgon Steel Group Ltd.	SSX	10%	✓	0.70%
SMS Management & Technology Ltd.	SMX	25%	✓	1.00%
Sonic Healthcare Ltd.	SHL	10%	✓	0.30%
Souls Private Equity Limited	SOE	50%	x	1.00%
Southern Cross Broadcasting Aust. Ltd.	SBC	10%	✓	0.70%
SP Ausnet	SPN	10%	x	0.70%

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SP Telemedia Ltd.	SOT	25%	✓	1.00%
Specialty Fashion Group Ltd.	SFH	25%	✓	1.00%
Sphere Investments Limited	SPH	50%	x	1.00%
Spotless Group Ltd.	SPT	10%	✓	0.70%
St Barbara Ltd.	SBM	25%	x	1.00%
St George Bank Ltd.	SGB	5%	✓	0.30%
St Synergy Ltd.	SYN	25%	x	1.00%
Staging Connections Group Ltd.	STG	15%	✓	1.00%
Starpharma Holdings Ltd.	SPL	50%	✓	1.00%
Steamships Trading Co. Ltd.	SST	25%	x	N/A
Stockland	SGP	10%	x	0.30%
Straits Resources Ltd.	SRL	15%	x	1.00%
Streettracks S&P/Asx 200 Fund	STW	50%	x	1.00%
Streettracks S&P/Asx 200 Listed Property Fund.	SLF	50%	x	N/A
STW Communications Group Ltd.	SGN	10%	✓	0.70%
Summit Resources Ltd.	SMM	25%	x	1.00%
Suncorp-Metway Ltd.	SUN	5%	✓	0.30%
Sundance Resources Limited	SDL	50%	x	1.00%
Sunland Group Ltd.	SDG	10%	x	0.70%
Super Cheap Auto Group Ltd.	SUL	25%	✓	1.00%
Sydney Attractions Group Ltd.	SAQ	50%	x	1.00%
Sydney Gas Ltd.	SGL	25%	x	1.00%
Sydney Roads Ltd.	SRG	10%	x	0.70%
Symbion Health Ltd.	SYB	10%	✓	0.30%
Symex Holdings Ltd.	SYM	50%	✓	1.00%
TABCORP Holdings Ltd.	TAH	10%	✓	0.30%
Talent2 International Ltd.	TWO	50%	✓	1.00%
Tap Oil Ltd.	TAP	15%	✓	0.70%
Tasmanian Perpetual Trust	TPX	50%	x	N/A
Tassal Group Ltd.	TGR	50%	✓	1.00%
Tattersall's Ltd.	TTS	10%	✓	0.30%
Technology One Ltd.	TNE	15%	✓	N/A
Telecom Corp. of New Zealand Ltd.	TEL	10%	✓	0.30%
Telstra Corp Ltd.	TLS	5%	✓	0.30%
Templeton Global Growth Fund	TGG	50%	x	1.00%
Ten Network Holdings Ltd.	TEN	10%	✓	0.70%
Terramin Australia Ltd.	TZN	25%	✓	1.00%
Thakral Holdings Group	THG	15%	x	1.00%
The Reject Shop Limited	TRS	50%	x	1.00%
Timbercorp Ltd.	TIM	10%	✓	0.70%
Tishman Speyer Office Fund	TSO	10%	✓	0.70%
Toll Holdings Ltd.	TOL	10%	x	0.30%
Total Communication Inf. Ltd.	TCI	50%	x	N/A
Tower Australia Group Ltd	TAL	10%	✓	0.70%
Tower Ltd.	TWR	10%	x	0.70%
Trafalgar Corporate Group Ltd.	TGP	50%	x	1.00%
Transfield Services Ltd.	TSE	10%	✓	0.70%
Transpacific Industries Group Ltd.	TPI	10%	✓	0.70%
Transurban Group	TCL	10%	x	0.30%
Treasury Group Ltd.	TRG	25%	x	1.00%
Trinity Consolidated Group	TCQ	15%	x	1.00%
Troy Resources NI	TRY	50%	x	1.00%

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Trust Co. of Australia Ltd.	TRU	25%	x	N/A
Tutt Bryant Group Limited	TBG	50%	x	1.00%
Tz Ltd.	TZL	50%	x	1.00%
UNiTAB Ltd.	UTB	10%	✓	0.30%
United Group Ltd.	UGL	10%	✓	0.70%
United Overseas Australia Limited	UOS	50%	x	1.00%
Universal Biosensors Inc.	UBI	50%	x	1.00%
Unwired Group Ltd.	UNW	50%	✓	1.00%
Uranex NI	UNX	50%	x	1.00%
UXC Ltd.	UXC	25%	✓	1.00%
Valad Property Group	VPG	10%	✓	0.70%
Vdm Group Limited	VMG	50%	x	1.00%
Veda Advantage Ltd.	VEA	10%	✓	0.70%
Ventracor Ltd.	VCR	25%	x	1.00%
Viking Industries Limited	VKI	50%	x	1.00%
Villa World Ltd	VWD	50%	x	1.00%
Village Life Ltd.	VLL	25%	x	1.00%
Village Roadshow Ltd.	VRL	25%	x	1.00%
Virgin Blue Holdings Ltd.	VBA	15%	x	1.00%
Viridis Clean Energy Group	VIR	10%	x	1.00%
Vision Group Holdings Ltd.	VGH	25%	✓	1.00%
Vision Systems Ltd.	VSL	15%	✓	1.00%
Walter Diversified Services Limited	WDS	50%	x	1.00%
Wam Capital Ltd.	WAM	50%	x	1.00%
Warehouse Group Limited (The)	WHS	50%	x	1.00%
Warrnambool Cheese & Butter	WCB	50%	x	N/A
Washington H Soul Pattinson & Co. Ltd.	SOL	15%	x	1.00%
Watpac Limited	WTP	50%	x	1.00%
Wattyl Ltd.	WYL	15%	✓	1.00%
Webjet Ltd.	WEB	50%	x	1.00%
Wesfarmers Ltd.	WES	5%	✓	0.30%
West Aust. Newspapers Holdings Ltd.	WAN	10%	✓	0.30%
Western Areas NL	WSA	25%	x	1.00%
Westfield Group	WDC	5%	✓	0.30%
Westpac Banking Corp.	WBC	5%	✓	0.30%
White Energy Company Limited	WEC	50%	x	1.00%
Whitefield Ltd.	WHF	25%	x	1.00%
WHK Group Ltd.	WHG	15%	✓	1.00%
Wide Bay Australia Ltd.	WBB	25%	x	1.00%
Willmott Forests Ltd.	WFL	50%	✓	1.00%
Wilson Investment Fund Limited	WIL	50%	x	1.00%
Woodside Petroleum Ltd.	WPL	5%	✓	0.30%
Woolworths Ltd.	WOW	5%	✓	0.30%
WorleyParsons Ltd.	WOR	10%	✓	0.30%
Wotif.com Holdings Ltd.	WTF	15%	x	1.00%
Zenyth Therapeutics Ltd.	ZTL	50%	x	N/A
Zimplats Holdings Limited	ZIM	50%	x	1.00%
Zinifex Ltd.	ZFX	10%	✓	0.30%

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		1. Margin rate	2. Can go short?	3. Limited Risk premium
Accor SA	AC	10%	✓	0.30%
ADP Promesses	ADP	10%	✓	0.30%
Air France-KLM	AF	10%	x	0.30%
Air Liquide	AI	10%	✓	0.30%
Alain Afflelou SA	AAF	25%	✓	0.30%
Alcatel - Lucent	ALU	10%	✓	0.30%
Alstom RGPT	ALO	10%	x	0.30%
Alten	ATE	10%	✓	0.30%
Altran Technologies SA	ALT	25%	x	0.30%
April Group	APR	10%	✓	0.30%
Arcelor	LOR	10%	x	0.30%
Archos	JXR	25%	✓	0.30%
Areva SA	CEI	25%	✓	0.30%
Arkema	AKE	10%	✓	0.30%
Arkopharma	ARK	25%	✓	0.30%
Assurances Generales de France	AGF	10%	✓	0.30%
Atos Origin SA	ATO	10%	x	0.30%
Avenir Telecom	AVT	10%	✓	0.30%
AXA SA	CS	10%	✓	0.30%
Bacou Dalloz	DAL	25%	✓	0.30%
Bail Investissement Fonciere	SL	25%	✓	0.30%
Beneteau	BEN	10%	✓	0.30%
BNP Paribas	BNP	10%	✓	0.30%
Boiron SA	BOI	10%	✓	0.30%
Bollere Investissement	BOL	25%	✓	0.30%
Bonduelle S.C.A.	BON	25%	✓	0.30%
Bongrain	BH	25%	✓	0.30%
Bourbon	GBB	10%	✓	0.30%
Boursorama	BRS	25%	✓	0.30%
Bouygues	EN	10%	✓	0.30%
Bull SA	BULL	25%	✓	0.30%
Business Objects S.A.	BOB	25%	✓	0.30%
CapGemini SA	CAP	10%	✓	0.30%
Carbone Lorraine	CRL	25%	✓	0.30%
Carrefour SA	CA	10%	✓	0.30%
Casino Guichard Perrachon SA	CO	10%	x	0.30%
CBo Territoria	ALCBO	25%	✓	0.30%
Cegid	CGD	25%	✓	0.30%
CFF Recycling	CFF	10%	✓	0.30%
Chargeurs SA	CRI	25%	✓	0.30%
Christian Dior SA	CDI	10%	✓	0.30%
Cie de Saint-Gobain	SGO	10%	✓	0.30%
Cie Generale de Geophysique	GA	10%	x	0.30%
Cie Generale d'Optique Essilor Int	EF	10%	✓	0.30%

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Ciments Francais	CMA	10%	✓	0.30%
Clarins S.A.	CLR	10%	✓	0.30%
Club Mediterranee	CU	10%	x	0.30%
CNP Assurances	CNP	10%	✓	0.30%
Compagnie des Alpes	CDA	25%	✓	0.30%
Constructions Industrielles	COM	25%	✓	0.30%
Credit Agricole SA	ACA	10%	✓	0.30%
Dassault Systemes S.A.	DSY	10%	✓	0.30%
Delachaux SA	DCH	10%	✓	0.30%
Deveaux SA	DEV	25%	✓	0.30%
Devoteam SA	DVT	25%	✓	0.30%
Dexia (France)	DX	10%	✓	0.30%
DJ Euro Stoxx 50 Tracker	EUE	10%	✓	0.30%
Dollfus-Mieg & Co	DS	25%	✓	0.30%
EDF	EDF	10%	✓	0.30%
EDF Energies Nouvelles SA	EEN	25%	✓	0.30%
Eiffage	FGR	10%	✓	0.30%
Eramet SLN	ERA	25%	x	0.30%
Etablissements Maurel et Prom	MAU	10%	✓	0.30%
Euler Hermes SA	ELE	10%	✓	0.30%
Eurazeo	RF	10%	x	0.30%
Euro Disney SCA	EDL	25%	x	0.30%
Euronext NV	NXT	10%	✓	0.30%
European Aero Defence & Space (Fr)	EAD	10%	✓	0.30%
Eutelsat Communications	ETL	10%	✓	0.30%
Exel Industries	EXE	25%	✓	0.30%
Finatis SA	FNTS	25%	✓	0.30%
Fininfo	FIF	10%	✓	0.30%
Foncia Groupe	FON	25%	✓	0.30%
Fonciere Euris S.A.	EURS	25%	✓	0.30%
France Telecom SA	FTE	10%	✓	0.30%
Gaz De France	GAZ	10%	x	0.30%
Gecina SA	GFC	10%	✓	0.30%
Gemplus International SA	GEM	25%	✓	0.30%
Generale de Sante	GDS	10%	✓	0.30%
Geodis	GEO	25%	✓	0.30%
GFI Informatique	GFI	10%	✓	0.30%
GIFI	IGF	25%	✓	0.30%
Groupe Danone	BN	10%	✓	0.30%
Groupe Gascogne	BI	25%	✓	0.30%
Groupe Guillin	GIL	25%	✓	0.30%
Groupe Open	OPN	10%	✓	0.30%
Groupe Partouche	PARP	10%	✓	0.30%
Groupe Steria Sca	RIA	10%	✓	0.30%
Guyenne et Gascogne SA	GG	25%	✓	0.30%
Havas SA	HAV	10%	x	0.30%
Hermes International	RMS	10%	✓	0.30%
Icade	ICA	10%	✓	0.30%
ICADE EMGP	EMGP	10%	✓	0.30%
Iliad SA	ILD	10%	✓	0.30%
Imerys	NK	10%	✓	0.30%
Infogrames Entertainment SA	IFG	25%	x	0.30%

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Ingenico	ING	10%	✓	0.30%
Ipsos	IPS	10%	✓	0.30%
JC Decaux SA	DEC	10%	✓	0.30%
Kaufman & Broad SA	KOF	10%	✓	0.30%
Klepierre	LI	10%	✓	0.30%
Lafarge SA	LG	10%	✓	0.30%
Lagardere SCA	MMB	10%	✓	0.30%
Legrand Promesses	LR	10%	✓	0.30%
LISI	FII	25%	✓	0.30%
Locindus	LD	25%	✓	0.30%
L'Oreal SA	OR	10%	✓	0.30%
LVMH Moet Hennessy Louis Vuitton SA	MC	10%	✓	0.30%
M6-Metropole Television	MMT	10%	✓	0.30%
Maisons France Confort	MFC	10%	✓	0.30%
Manitou BF SA	MTU	10%	✓	0.30%
Michelin	ML	10%	✓	0.30%
Mittal Steel Co NV	MTP	10%	✓	0.30%
Mr Bricolage	MRB	25%	✓	0.30%
Natexis Banques Populaires	KN	10%	x	0.30%
Neopost SA	NEO	10%	✓	0.30%
Nexans SPA	NEX	10%	✓	0.30%
Nexity	NXI	10%	✓	0.30%
Nicox SA	COX	25%	✓	0.30%
Norbert Dentressangle	GND	25%	✓	0.30%
Oberthur Card Systems	OCS	10%	✓	0.30%
Orco Property Group	ORC	10%	✓	0.30%
PagesJaunes Groupe SA	PAJ	10%	✓	0.30%
Paref	PAR	40%	x	0.30%
Penauille Polyservices	PPS	10%	x	0.30%
Pernod-Ricard SA	RI	10%	x	0.30%
Peugeot SA	UG	10%	✓	0.30%
Pierre & Vacances	VAC	25%	✓	0.30%
Pinguely-Haulotte	PIG	25%	✓	0.30%
PPR SA	PP	10%	x	0.30%
Provimi SA	VIM	25%	✓	0.30%
Publicis Groupe	PUB	10%	✓	0.30%
Radiall	RLL	25%	✓	0.30%
Rallye SA	RAL	10%	✓	0.30%
Remy Cointreau SA	RCO	10%	✓	0.30%
Renault SA	RNO	10%	✓	0.30%
Rhodia SA	RHA	10%	x	0.30%
Safran SA	SAF	10%	x	0.30%
Sanofi-Aventis	SAN	10%	✓	0.30%
Schneider Electric SA	SU	10%	✓	0.30%
SCOR	SCR	10%	✓	0.30%
SEB SA	SK	25%	✓	0.30%
SES Global-FDR	SESG	10%	✓	0.30%
Societe BIC SA	BB	10%	✓	0.30%
Societe des Bains de Mer	BAIN	25%	✓	0.30%
Societe Generale	GLE	10%	✓	0.30%
Societe Television Francaise 1	TFI	10%	✓	0.30%
Sodexho Alliance SA	SW	10%	✓	0.30%

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SOITEC	SOI	25%	✓	0.30%
Somfy SA	SO	25%	✓	0.30%
Sopra Group	SOP	25%	✓	0.30%
Spir Communication	SPI	25%	✓	0.30%
STEF-TFE	STF	10%	✓	0.30%
Stmicro (Fr)	STM	10%	✓	0.30%
Suez SA	SZE	10%	✓	0.30%
Sword Group	SWP	25%	✓	0.30%
Technip SA	TEC	10%	✓	0.30%
Teleperformance	RCF	10%	✓	0.30%
Tessi SA	TES	25%	x	0.30%
Thales SA	HO	10%	x	0.30%
Thermador Groupe	THEP	25%	✓	0.30%
Thomson	TMS	10%	✓	0.30%
Total SA	FP	10%	✓	0.30%
Trader Classified Media NV	TRD	25%	✓	0.30%
UBISOFT Entertainment	UBI	25%	✓	0.30%
Unibail	UL	10%	✓	0.30%
Valeo SA	FR	10%	✓	0.30%
Vallourec	VK	10%	✓	0.30%
Veolia Environnement	VIE	10%	✓	0.30%
Viel et Compagnie	VIL	25%	✓	0.30%
Vinci SA	DG	10%	x	0.30%
Virbac SA	VIRP	25%	✓	0.30%
Vivendi SA	VIV	10%	✓	0.30%
Wavecom SA	AVM	25%	✓	0.30%
Wendel Investissement	MF	10%	✓	0.30%
Zodiac SA	ZC	10%	✓	0.30%

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		1. Marginsatz	2. Möglichkeit short zu gehen	3. Prämie zur Risikobegrenzung
3U Telecom AG	UUU	25%	✓	1.00%
4SC AG	VSC	25%	✓	1.00%
AAP Implantate AG	AAQ	25%	x	1.00%
AC Service AG	ACV	25%	✓	1.00%
AD Pepper Media NV	APM	25%	✓	1.00%
Adidas-Salomon AG	ADS	5%	✓	0.30%
Adlink Internet Media AG	LKI	25%	✓	1.00%
Adphos Advanced Photonics Tech	AP8	25%	✓	1.00%
ADVA AG Optical Networking	ADV	25%	✓	0.70%
Advanced Vision Technology Ltd	VSJ	25%	✓	1.00%
AIG International Real Estate KGaA	ARE	25%	✓	1.00%
Air Berlin Plc	AB1	25%	✓	1.00%
Aixtron AG	AIX	25%	✓	0.70%
Aleo Solar AG	AS1	25%	✓	1.00%
Allianz AG	ALV	5%	✓	0.30%
Alphaform AG	ATF	25%	✓	1.00%
Altana AG	ALT	5%	✓	0.30%
Amadeus Fire AG	AAD	25%	✓	1.00%
AMB Generali Holding AG	AMB2	10%	✓	0.70%
Analytik Jena AG	AJA	25%	✓	1.00%
ARBOMedia AG	RBX	25%	✓	1.00%
Ariston Real Estate AG	A3E	25%	✓	1.00%
Arques Industries AG	AQU	25%	✓	1.00%
Articon-Integralis AG	AAGN	25%	✓	1.00%
AS Creation Tapeten	ACW	25%	✓	1.00%
Atoss Software AG	AOF	25%	✓	1.00%
Augusta Technologie AG	ABE1	25%	✓	1.00%
Austria Technologie & Systemtechnik	AUS	10%	✓	0.70%
AWD Holding AG	AWD	10%	✓	0.70%
Baader Wertpapierhandelsbank AG	BWB	25%	✓	1.00%
Balda AG	BAD	25%	✓	1.00%
BASF AG	BAS	5%	✓	0.30%
Basler AG	BSL	25%	✓	1.00%
Bauer AG	B5A	10%	✓	1.00%
Bau-Verein zu Hamburg AG	BVH	25%	✓	1.00%
Bayer AG	BAY	5%	✓	0.30%
Bayerische Hypo-und Vereinsbank AG	HVM	10%	x	0.70%
Bayerische Motoren Werke 3 - Pfd	BMW3	10%	✓	1.00%
Bayerische Motoren Werke AG	BMW	5%	✓	0.30%
BayWa - B Warenvermit	BYW6	10%	✓	1.00%
BayWa AG	BYW	25%	✓	1.00%
BB Biotech AG	BBZ	10%	✓	0.70%
BB Medtech AG	MTH	10%	✓	1.00%
Beate Uhse AG	USE	10%	✓	1.00%
Bechtle AG	BC8	25%	✓	0.70%
Beiersdorf AG	BEI	10%	x	0.70%
Bertrandt AG	BDT	25%	✓	1.00%

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Beru AG	BZL	25%	✓	1.00%
Beta Systems Software AG	BSS	25%	✓	1.00%
BHW Holding AG	BSK	25%	x	1.00%
Bilfinger Berger AG	GBF	10%	✓	0.70%
Biolitec AG	BIB	25%	✓	1.00%
Biotest AG	BIO	25%	✓	1.00%
Biotest AG - Vorz	BIO3	25%	✓	1.00%
BMP AG	BTBA	25%	✓	1.00%
Boewe Systec AG	BSY	25%	✓	1.00%
Brain Force Holding AG	BFC	25%	✓	1.00%
Brainpower NV	BPW	25%	✓	1.00%
Broadnet AG	MSC	25%	✓	1.00%
Caatoosee AG	COO1	25%	✓	1.00%
Cancom IT Systeme AG	COK	10%	✓	1.00%
Carl Zeiss Meditec AG	AFX	10%	✓	1.00%
cash.life AG	SGS	25%	✓	1.00%
CAT Oil AG	O2C	25%	✓	1.00%
CCR Logistics Systems AG	CCR	25%	✓	1.00%
CEAG AG	CEA	25%	✓	1.00%
Celesio AG	CLS1	10%	✓	0.70%
Cenit AG	CSH	25%	✓	1.00%
CENTROTEC Sustainable AG	CEV	10%	✓	1.00%
CeWe Color Holding AG	CWC	25%	✓	1.00%
Colonia Real Estate AG	KBU	25%	✓	1.00%
ComBOTS AG	CMBT	25%	✓	1.00%
Comdirect Bank AG	COM	10%	x	1.00%
Commerzbank AG	CBK	5%	✓	0.30%
ComputerLinks AG	CPX	25%	x	1.00%
Comtrade AG	CTB	25%	✓	1.00%
Conergy AG	CGY	25%	x	0.70%
Constantin Film AG	CFA	25%	✓	1.00%
Continental AG	CON	5%	✓	0.30%
CropEnergies AG	CE2	10%	✓	0.70%
CTS Eventim AG	EVD	10%	✓	1.00%
Curanum AG	BHS	10%	✓	1.00%
Curasan AG	CUR	25%	✓	1.00%
Cytori Therapeutics Inc	XMPA	25%	✓	1.00%
D Logistics AG	LOI	25%	✓	1.00%
D+S europe AG	DSJ	25%	✓	1.00%
DAB Bank AG	DRN	10%	✓	1.00%
DaimlerChrysler AG	DCX	5%	✓	0.30%
Data Modul AG	DAM	25%	✓	1.00%
DAXEX	DAXEX	10%	✓	1.00%
DEAG Deutsche Entertainment	ERM	25%	✓	1.00%
Demag Cranes AG	D9C	10%	✓	1.00%
Depfa Bank plc	DEP	10%	✓	0.70%
Deutsche Bank AG	DBK	5%	✓	0.30%
Deutsche Beteiligungs AG	DBA	10%	✓	1.00%
Deutsche Boerse AG	DB1	5%	✓	0.30%
Deutsche Euroshop AG	DEQ	10%	✓	0.70%
Deutsche Lufthansa AG	LHA	5%	✓	0.30%
Deutsche Post AG	DPW	5%	✓	0.30%
Deutsche Postbank AG	DPB	5%	✓	0.30%
Deutsche Telekom AG	DTE	5%	✓	0.30%
Deutsche Wohnen AG Br	DWNI	10%	✓	1.00%

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Deutsche Wohnen AG Reg	DWN	25%	✓	1.00%
Deutz AG	DEZ	10%	✓	0.70%
DEWB Deutsche Eff & Wechsel-Beteil	EFF	25%	✓	1.00%
Dialog Semiconductor PLC	DLG	25%	✓	1.00%
DIC Asset AG	DAZ	25%	✓	1.00%
DIS Deutscher Industrie Service AG	DDE	25%	✓	1.00%
DocCheck AG	AJ9	25%	✓	1.00%
Douglas Holding AG	DOU	10%	✓	0.70%
Dr Hoenle AG	HNL	25%	✓	1.00%
Dr. Scheller Cosmetics AG	DOS	25%	✓	1.00%
Draegerwerk AG - Vorz	DRW3	10%	x	0.70%
Drillisch AG	DRI	10%	✓	1.00%
Duerr AG	DUE	25%	✓	1.00%
Dyckerhoff AG	DYK	25%	✓	1.00%
Dyckerhoff AG - Pfd	DYK3	10%	✓	1.00%
E.ON AG	EOA	5%	✓	0.30%
Eckert & Ziegler AG	EUZ	25%	✓	1.00%
Electronics Line 3000 Ltd	ELN	25%	✓	1.00%
Elexis AG	EEX	10%	✓	1.00%
Elmos Semiconductor AG	ELG	25%	✓	1.00%
ElringKlinger AG	ZIL2	25%	✓	1.00%
EM.TV 3 AG	EV4	25%	✓	1.00%
Emprise Management Consult AG	ERI	25%	✓	1.00%
EMS New Media AG	EMN	25%	✓	1.00%
Epcos AG	EPC	10%	✓	0.70%
Epigenomics AG	ECX	25%	✓	1.00%
Ersol Solar Energy AG	ES6	25%	✓	0.70%
Escada AG	ESC	25%	x	1.00%
Essanelle Hair Group AG	EHX	25%	✓	1.00%
Euromicron AG	EUC	10%	✓	1.00%
European Aero Defence & Space (Ger)	EAD	10%	✓	0.70%
Evotec AG	EVT	25%	✓	0.70%
Fabasoft AG	FAA	25%	x	1.00%
Fantastic Corp	FAN1	25%	x	1.00%
Fielmann AG	FIE	10%	x	0.70%
FJH AG	FJH	25%	✓	1.00%
Fluxx AG	FXXN	25%	✓	1.00%
FORTEC Elektronik AG	FEV	25%	✓	1.00%
Fraport AG Frankfurt Airport Serv	FRA	10%	✓	0.70%
Freetnet AG	FNT	25%	✓	0.70%
Fresenius AG	FRE	10%	✓	1.00%
Fresenius AG - Pfd	FRE3	10%	✓	0.70%
Fresenius Medical Care AG	FME	5%	x	0.30%
Fresenius Medical Care AG -Pfd	FME3	25%	x	1.00%
Fuchs Petrolub 3 AG- Pfd	FPE3	10%	✓	1.00%
Fuchs Petrolub AG	FPE	25%	✓	1.00%
Funkwerk AG	FEW	25%	✓	1.00%
Gagfah SA	GFJ	10%	✓	0.70%
GEA Group AG	G1A	10%	✓	0.70%
Geratherm Medical AG	GME	25%	✓	1.00%
Gericom AG	GRO	25%	✓	1.00%
Gerry Weber International AG	GW11	25%	✓	1.00%
Gesco AG	GSC	25%	✓	1.00%
GfK AG	GFK	25%	✓	1.00%
GFT Technologies AG	GFT	25%	✓	1.00%

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Gildemeister AG	GIL	10%	✓	1.00%
Girindus AG	GIR	25%	✓	1.00%
GPC Biotech AG	GPC	25%	✓	0.70%
Grammer AG	GMM	10%	✓	1.00%
Graphit Kropfmuehl AG	GKR	25%	✓	1.00%
Grenkeleasing AG	GLJ	25%	✓	1.00%
H&R WASAG AG	WAS	25%	✓	1.00%
Hannover Rueckversicherung AG	HNR1	10%	✓	0.70%
Hawesko Holding AG	HAW	25%	✓	1.00%
HCI Capital AG	HXCI	10%	✓	1.00%
HeidelbergCement AG	HEI	10%	x	0.70%
Heidelberger Druckmaschinen	HDD	10%	✓	0.70%
Heiler Software AG	HLR	25%	✓	1.00%
Heliad Equity Partner GmbH & KGaA	HPB	25%	✓	1.00%
Henkel KGaA	HEN	10%	✓	1.00%
Henkel KGaA - Vorz	HEN3	5%	✓	0.30%
Highlight Communications AG	HLG	25%	✓	1.00%
Hochtief AG	HOT	10%	✓	0.70%
Hoeft & Wessel AG	HWS	25%	✓	1.00%
Hornbach Baumarkt AG - Pfd	HBM	25%	✓	1.00%
Hornbach Holding AG -Pfd	HBH3	25%	✓	1.00%
Hugo Boss AG	BOS	10%	✓	1.00%
Hugo Boss AG - Prf	BOS3	10%	✓	0.70%
Hypo Real Estate Holding AG	HRX	5%	✓	0.30%
IBS AG	IBB	25%	✓	1.00%
IDS Scheer AG	IDS	10%	✓	0.70%
IFCO Systems NV	IFE1	25%	✓	1.00%
IKB Deutsche Industriebank AG	IKB	10%	✓	0.70%
IM Internationalmedia AG	IEM	25%	✓	1.00%
Indus Holding AG	INH	10%	✓	1.00%
Infineon Technologies AG	IFX	5%	✓	0.30%
Init Innovation In Traffic Systems	IXX	25%	✓	1.00%
Interhyp AG	IYP	25%	✓	1.00%
Intershop Communications AG	ISH2	25%	x	1.00%
Intertainment AG	ITN	25%	✓	1.00%
InTiCom Systems AG	IS7	25%	x	1.00%
Isra Vision AG	ISR	25%	✓	1.00%
Itelligence AG	ILH	25%	✓	1.00%
IVG Immobilien AG	IVG	10%	✓	0.70%
IVU Traffic Technologies AG	IVU	25%	✓	1.00%
IWKA AG	IWK	10%	✓	0.70%
Jack White Productions AG	JWP	25%	✓	1.00%
Jenoptik AG	JEN	10%	✓	0.70%
Jerini AG	J14	25%	✓	1.00%
Jetter AG	JTT	25%	✓	1.00%
Jungheinrich AG - Pfd	JUN3	25%	✓	1.00%
K+S AG	SDF	10%	✓	0.70%
KarstadtQuelle AG	KAR	10%	x	0.70%
Kloeckner & Co AG	KCO	10%	✓	1.00%
Kloeckner-Werke AG	KLK	25%	✓	1.00%
Koenig & Bauer AG	SKB	10%	✓	1.00%
Kolbenschmidt Pierburg AG	KPG	25%	✓	1.00%
Kontron AG	KBC	10%	✓	0.70%
Krones AG	KRN	10%	✓	0.70%
KWS Saat AG	KWS	25%	✓	1.00%

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Lanxess AG	LXS	10%	✓	0.70%
Leifheit AG	LEI	25%	✓	1.00%
Leoni AG	LEO	10%	✓	0.70%
Linde AG	LIN	5%	✓	0.30%
Linos AG	LIA	25%	✓	1.00%
Lion Bioscience AG	LIO	25%	✓	1.00%
Lloyd Fonds AG	L10	10%	✓	1.00%
Loewe AG	LOE	25%	x	1.00%
LPKF Laser & Electronics AG	LPK	25%	✓	1.00%
Ludwig Beck Am Rathauseck	ECK	25%	✓	1.00%
LUKOIL-Spons ADR	LUK	25%	x	1.00%
Lycos Europe NV	LCY	25%	✓	1.00%
Magix AG	MGX	25%	✓	1.00%
MAN AG	MAN	5%	x	0.30%
MAN AG - Vorz	MAN3	25%	✓	1.00%
Marseille-Kliniken AG	MKA	25%	✓	1.00%
MasterFlex AG	MZX	10%	✓	1.00%
Maxdata Computer AG	MXA	25%	✓	1.00%
MDAXEX	MDAXEX	10%	x	1.00%
Mediclin AG	MED	25%	✓	1.00%
Medigene AG	MDG	25%	✓	1.00%
Medion AG	MDN	10%	✓	1.00%
Mensch und Maschine Software AG	MUM	25%	✓	1.00%
Merck KGaA	MRK	10%	✓	0.70%
Metis Capital Ltd	EIC	25%	x	1.00%
Metro AG	MEO	5%	✓	0.30%
Metro AG - Vorz	MEO3	25%	✓	1.00%
Micornas Semiconductor	MNSN	25%	✓	1.00%
MLP AG	MLP	10%	x	0.70%
Morphosys AG	MOR	25%	✓	0.70%
Mount10 Holding AG	MONT	25%	✓	1.00%
MPC Muenchmeyer Petersen Capital AG	MPC	10%	✓	1.00%
MTU Aero Engines AG	MTX	10%	✓	0.70%
Muehlbauer Holding AG & Co KGaA	MUB	25%	✓	1.00%
Mueller - die lila logistik AG	MLL	25%	✓	1.00%
Muenchener Rueckversicherungs AG	MUV2	5%	✓	0.30%
MVV Energie AG	MVV1	10%	✓	1.00%
MWB Wertpapierhandelshaus AG	MWB	25%	✓	1.00%
Nemetschek AG	NEM	25%	✓	1.00%
Net AG Infra Software and Solutions	NET	25%	✓	1.00%
Neue Sentimental Film AG	NF7	25%	✓	1.00%
Nexus AG	NXU	25%	✓	1.00%
Norddeutsche Affinerie AG	NDA	10%	✓	0.70%
Nordex AG	NDX1	25%	✓	0.70%
Nuernberger Beteiligungs AG	NBG6	25%	✓	1.00%
OHB Technology AG	OHB	25%	✓	1.00%
OnVista AG	ONV	25%	✓	1.00%
Orad Hi-Tech Systems Ltd	OHT	25%	✓	1.00%
Orbis AG	OBS	25%	✓	1.00%
OVB Holding AG	O4B	25%	✓	1.00%
P&I Personal & Informatik AG	PUI	25%	✓	1.00%
Paion AG	PA8	25%	✓	1.00%
Pankl Racing Systems AG	PKL	25%	✓	1.00%
Paragon AG	PGN	25%	✓	1.00%
Parsytec AG	PAQ	25%	✓	1.00%

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Parsytec AG	PAQ3	25%	✓	1.00%
Patrizia Immobilien AG	P1Z	10%	✓	0.70%
PC-Ware AG	PCW	25%	✓	1.00%
Petrotec AG	PT8	25%	✓	1.00%
Pfeiffer Vacuum Technology AG	PFV	10%	✓	0.70%
Pfleiderer AG	PFD4	10%	✓	0.70%
Phoenix SonnenStrom AG	PS4	25%	✓	1.00%
Plambeck Neue Energien AG - Reg	PNE3	25%	✓	1.00%
Plasmaselect AG	PM3	25%	✓	1.00%
Plenum AG	PLE	25%	✓	1.00%
Pongs & Zahn AG	PUZ	25%	✓	1.00%
Porsche AG	POR3	10%	✓	1.00%
Praktiker Bau & Heimwerkermaerkte	PRA	10%	✓	0.70%
Premiere AG	PRE	10%	✓	0.70%
Primion Technology AG	P4T	25%	✓	1.00%
Pro DV Software AG	PDA	25%	✓	1.00%
Procon Multimedia AG	PMM	25%	✓	1.00%
Progress-Werk Oberkirch AG	PWO	25%	✓	1.00%
ProSiebenSat.1 Media AG	PSM	10%	✓	0.70%
PSI AG Gesellschaft Fuer Produkte	PSA2	25%	✓	1.00%
Pulsion Medical Systems AG	PUS	25%	✓	1.00%
Puma AG Rudolf Dassler Sport	PUM	10%	✓	0.70%
PVA TePla AG	TPE	25%	✓	1.00%
Q-Cells AG	QCE	25%	✓	0.70%
Qiagen NV	QIA	10%	✓	0.70%
QSC AG	QSC	10%	✓	0.70%
R Stahl AG	RSL1	25%	✓	1.00%
Rational AG	RAA	10%	✓	1.00%
REALTECH AG	RTC	25%	✓	1.00%
Reinecke & Pohl Sun Energy AG	HRP	25%	✓	1.00%
REpower Systems AG	RPW	25%	✓	1.00%
Rheinmetall AG	RHM	10%	x	0.70%
Rhoen Klinikum AG	RHK	10%	✓	0.70%
Rofin-Sinar Technologies	RSI	10%	✓	0.70%
Rohwedder AG	RWD	25%	✓	1.00%
Ruecker AG	RUK	25%	✓	1.00%
RWE AG	RWE	5%	✓	0.30%
RWE AG - Non Vtg	RWE3	10%	✓	1.00%
SAF AG	S4X	25%	✓	1.00%
Salzgitter AG	SZG	10%	✓	0.70%
Sanacorp Pharmahandel AG - Pfd	SNC3	25%	✓	1.00%
Sanochemia Pharmazeutika AG	SAC	25%	✓	1.00%
SAP AG (Ger)	SAP	5%	✓	0.30%
Sartorius AG	SRT	25%	✓	1.00%
Sartorius AG - Vorz	SRT3	25%	✓	1.00%
Schering AG	SCH	10%	✓	1.00%
Schlott Gruppe AG	SHT	25%	✓	1.00%
Schmack Biogas AG	SB1	25%	✓	1.00%
Schwarz Pharma AG	SRZ	10%	✓	0.70%
SCM Microsystems Inc	SMY	25%	✓	1.00%
Secunet Security AG	YSN	25%	✓	1.00%
SGL Carbon AG	SGL	10%	✓	0.70%
SHS Informationssysteme AG	SHW	25%	✓	1.00%
Siemens AG	SIE	5%	✓	0.30%
Silicon Sensor International AG	SIS	10%	✓	1.00%

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Singulus Technologies	SNG	25%	x	0.70%
Sinnerschrader AG	SZZ	25%	✓	1.00%
Sixt AG	SIX2	25%	✓	1.00%
Sixt AG - Pfd	SIX3	25%	✓	1.00%
Smartrac NV	SM7	25%	✓	1.00%
Softing AG	SYT	25%	✓	1.00%
SoftM Software und Beratung	FTM	25%	✓	1.00%
Software AG	SOW	10%	✓	0.70%
Solar-Fabrik AG	SFX	25%	✓	1.00%
Solarworld AG	SWV	25%	✓	0.70%
Solon AG Fuer Solartechnik	SOO1	25%	✓	0.70%
Spark Networks PLC	MHJG	25%	✓	1.00%
Splendid Medien AG	SPM	25%	✓	1.00%
Stada Arzneimittel AG	SAZ	10%	✓	0.70%
Steag HamaTech AG	DVD	25%	✓	1.00%
Stratec Biomedical Systems	SBS	25%	✓	1.00%
Suedzucker AG	SZU	10%	✓	0.70%
Suess Microtec	SMH	25%	✓	1.00%
Sunways AG	SWW	25%	✓	1.00%
Surteco AG	SUR	25%	✓	1.00%
Synaxon AG	PCS	25%	✓	1.00%
Syskoplan AG	SYS	25%	✓	1.00%
Syzygy AG	SYZ	10%	✓	1.00%
TA Triumph-Adler AG	TWN	25%	✓	1.00%
TAG Tegernsee Immobilien & Beteil	TEG	10%	x	1.00%
Takkt AG	TTK	10%	✓	1.00%
TDS Informationstechnologie AG	TDS	25%	✓	1.00%
Techem AG	TNH	10%	✓	0.70%
Technotrans	TTR	25%	✓	1.00%
Tele Atlas NV	TA6	25%	✓	0.70%
Telegate AG	TGT	25%	✓	1.00%
Teleplan International NV	TPL	25%	✓	1.00%
Teles AG	TLI	25%	✓	1.00%
Thiel Logistik AG	TGH	25%	✓	1.00%
Thielert AG	T3C	25%	✓	1.00%
ThyssenKrupp AG	TKA	5%	✓	0.30%
Tipp24 AG	TIM	25%	✓	1.00%
Tiptel AG	TIL	25%	✓	1.00%
Tomorrow Focus AG	TFA	25%	✓	1.00%
Travel24.com AG	TVD3	25%	✓	1.00%
TRIA IT-solutions AG	TSX3	25%	✓	1.00%
Triplan AG	TPN	25%	✓	1.00%
TUI AG	TUI1	5%	✓	0.30%
TV-Loonland AG	TVO	25%	✓	1.00%
UMS United Medical Systems Int	UMS	25%	✓	1.00%
United Internet AG	UTDI	10%	✓	0.70%
United Labels AG	ULC	25%	✓	1.00%
USU Software AG	OSP2	25%	✓	1.00%
Utimaco Safeware AG	USA	25%	✓	1.00%
Valor Computerized Systems	VCR	25%	✓	1.00%
Varetis AG	VRI	25%	x	1.00%
VBH Holding AG	VBH	25%	✓	1.00%
VCH Best-of-VC GmbH & Co KGaA	VCO	25%	✓	1.00%
VCL Film & Medien AG	VFM1	25%	✓	1.00%
Villeroy & Boch AG - Pfd	VIB3	25%	✓	1.00%

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Viscom AG	V6C	25%	✓	1.00%
Vivacon AG	VIA	25%	✓	1.00%
VIZRT Ltd	VIZ	25%	✓	1.00%
Volkswagen AG	VOW	5%	x	0.30%
Volkswagen AG - Pfd	VOW3	10%	✓	1.00%
Vossloh AG	VOS	10%	✓	0.70%
Wacker Chemie AG	WCH	10%	✓	0.70%
Wapme Systems AG	WPM	25%	✓	1.00%
Washtec AG	WSU	25%	✓	1.00%
Wavelight Laser Technologie AG	WLT	25%	✓	1.00%
WCM Beteiligungs & Grundbesitz-AG	WCM	25%	✓	1.00%
Wincor Nixdorf AG	WIN	10%	✓	0.70%
Wire Card AG	WDI	25%	✓	0.70%
Wizcom Technologies Ltd	WZM	25%	✓	1.00%
WOM World of Medicine AG	WOM	25%	✓	1.00%
Zapf Creation AG	ZPF	25%	x	1.00%

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1. Margine 2. Vendita allo scoperto 3. Premio Rischio Limitato

Company Name	Code	1. Margine	2. Vendita allo scoperto	3. Premio Rischio Limitato
ACEA SpA	ACE	10%	x	0.70%
Actelios S.p.A.	ACT	25%	✓	1.00%
Aedes SPA	AE	10%	✓	1.00%
AEM SpA	AEM	10%	✓	0.30%
Alitalia	AZA	10%	✓	0.30%
Alleanza Assicurazioni SpA	AL	5%	✓	0.30%
Amplifon SpA	AMP	10%	✓	0.70%
Ansaldo STS SpA	STS	10%	✓	1.00%
Arnoldo Mondadori Editore SpA	MN	10%	✓	0.30%
ASM	ASM	10%	✓	1.00%
Assicurazioni Generali SpA	G	5%	✓	0.30%
Astaldi SpA	AST	10%	✓	1.00%
Autogrill SpA	AGL	10%	✓	0.30%
Autostrada Torino-Milano SpA	AT	10%	✓	0.70%
Autostrade SpA	AUTO	5%	✓	0.30%
Azimut Holding SpA	AZM	10%	✓	0.70%
Banca Carige SpA	CRG	10%	✓	0.70%
Banca Finnat Euramerica SpA	BFE	10%	✓	1.00%
Banca Generali SpA	BGN	10%	✓	0.70%
Banca IFIS SpA	IF	10%	✓	1.00%
Banca Intermobiliare SpA	BIM	10%	✓	1.00%
Banca Italease	BIL	10%	✓	0.70%
Banca Lombarda e Piemontese SpA	BL	10%	✓	0.70%
Banca Monte dei Paschi di Siena SpA	BMPS	5%	x	0.30%
Banca Piccolo Credito Valtellinese	PIC	10%	✓	0.70%
Banca Popolare dell'Etruria	PEL	10%	✓	1.00%
Banca Popolare di Intra Scrl	PIN	10%	✓	1.00%
Banca Popolare di Milano SCRL	BPM	5%	✓	0.30%
Banca Popolare Italiana	BPI	10%	✓	0.30%
Banca Profilo SpA	PRO	10%	✓	0.70%
Banche Popolari Unite Scrl	BPU	10%	✓	0.30%
Banco Desio E Della Brianza	BDB	10%	✓	1.00%
Banco Popolare di Verona	BPVN	5%	✓	0.30%
Benetton Group SpA	BEN	10%	✓	0.70%
Beni Stabili SpA	BNS	10%	✓	0.70%
Biesse SpA	BSS	25%	✓	1.00%
Brembo SpA	BRE	10%	✓	1.00%
Bulgari SpA	BUL	10%	✓	0.30%
Buongiorno SpA	BNG	10%	✓	1.00%
Buzzi Unicem SpA	BZU	10%	✓	0.30%
Buzzi Unicem Spa-RNC	BZUR	10%	✓	0.70%
Cairo Communication SpA	CAI	10%	✓	1.00%
Capitalia SpA	CAP	5%	x	0.30%
Carraro SpA	CARR	10%	✓	1.00%

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Cassa Di Risparmio Di Firenz	CFI	10%	✓	0.70%
Cattolica di Assicurazioni Scrl	CASS	10%	✓	0.70%
Cementir SpA	CEM	10%	✓	1.00%
CIR-Compagnie Industriali Riunite	CIR	10%	✓	0.70%
Cofide SpA	COF	10%	✓	1.00%
Compagnia Italiana dei Jolly Hotels	JH	10%	✓	1.00%
Credito Emiliano SpA	CE	10%	✓	0.70%
Cremonini SpA	CRM	15%	✓	1.00%
Dada SpA	DA	10%	✓	1.00%
Danieli & Co - RNC	DANR	25%	✓	1.00%
Danieli & Co SpA	DAN	25%	✓	1.00%
Data Service SpA	DAS	10%	x	1.00%
Davide Campari-Milano SpA	CPR	10%	✓	0.70%
DeA Capital SpA	DEA	25%	✓	1.00%
Digital Multimedia Technologies SpA	DMT	10%	✓	1.00%
Dmail Group SpA	DMA	10%	✓	1.00%
Ducati Motor Holding SpA	DMH	10%	✓	1.00%
Edison SpA	EDN	10%	✓	1.00%
EEMS Italia SpA	EEMS	25%	x	1.00%
El.En. SpA	ELN	10%	✓	1.00%
Elica Spa	ELC	10%	✓	1.00%
Enel SpA	ENEL	5%	✓	0.30%
EnerTAD SpA	ENR	10%	✓	1.00%
Engineering Ingegneria Informatica	ENG	10%	✓	1.00%
ENI SpA	ENI	5%	✓	0.30%
ERG SpA	ERG	10%	✓	0.70%
Esprinet SpA	PRT	25%	✓	1.00%
Fastweb	FWB	10%	✓	0.30%
Fiat SpA	F	5%	x	0.30%
Fiera Milano SpA	FM	10%	✓	1.00%
Finmeccanica SpA	FNC	10%	✓	0.30%
Fondiaria-Sai SpA	FSA	10%	✓	0.30%
Fondiaria-Sai SpA - RNC	FSAR	10%	✓	0.30%
FULLSIX	FUL	10%	✓	1.00%
Gemina SpA	GEM	10%	x	1.00%
Geox SpA	GEO	10%	✓	0.70%
GranitiFiandre SpA	GRF	10%	✓	1.00%
Gruppo Editoriale L'Espresso SpA	ES	10%	✓	0.30%
Guala Closures Spa	GCL	10%	✓	1.00%
Hera SpA	HER	10%	✓	0.70%
I.Net SpA	INE	10%	✓	1.00%
IFIL - Investments SpA	IFL	10%	✓	0.70%
IFIL - Investments SpA - RNC	IFR	10%	✓	1.00%
Immobiliare Grande Distribuzione	IGD	25%	✓	1.00%
Immobiliare Lombarda SpA	IML	10%	✓	1.00%
Immsi SpA	IMS	10%	✓	0.70%
Impregilo SpA	IPG	10%	✓	0.70%
Indesit Co Spa	IND	10%	✓	0.70%
Industria Macchine Automatiche SpA	IMA	25%	✓	1.00%
Intek Spa	ITK	10%	✓	0.70%
Interpump SpA	IP	10%	✓	1.00%
Intesa Sanpaolo SpA	ISP	5%	✓	0.30%

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Isagro SpA	ISG	10%	✓	1.00%
Istituto Finanziario Industriale	IFP	10%	✓	0.70%
Italcementi SpA	IT	10%	✓	0.30%
Italcementi SpA - RNC	ITR	10%	✓	1.00%
Italmobiliare SpA	ITM	10%	✓	0.70%
KME Group	KME	10%	✓	1.00%
Lottomatica SpA	LTO	10%	✓	0.30%
Luxottica Group SpA	LUX	5%	x	0.30%
Maffei SpA	MAF	10%	x	1.00%
Marazzi Group SpA	MRZ	10%	✓	0.70%
Mariella Burani SpA	MBFG	10%	x	1.00%
MARR SpA	MARR	10%	✓	1.00%
Mediaset SpA	MS	5%	✓	0.30%
Mediobanca SpA	MB	5%	✓	0.30%
Mediolanum SpA	MED	10%	x	0.30%
Milano Assicurazioni	MI	10%	✓	0.70%
Mirato SpA	MRT	10%	✓	1.00%
Mondo TV SpA	MTV	10%	✓	1.00%
Navigazione Montanari SpA	NM	10%	✓	1.00%
Panariagroup Industrie Ceramiche	PAN	10%	✓	1.00%
Parmalat	PLT	10%	✓	0.30%
Pirelli & C Real Estate SpA	PRS	10%	✓	0.70%
Pirelli & C SpA	PC	10%	✓	0.30%
Poltrona Frau SpA	PFG	10%	✓	1.00%
Polynt Spa	PLY	10%	✓	0.70%
Prima Industrie SpA	PRI	10%	✓	1.00%
RCS MediaGroup SpA	RCS	10%	✓	0.70%
Recordati SpA	REC	10%	✓	0.70%
Reno de Medici SpA	RM	10%	✓	1.00%
Reply SpA	REY	10%	✓	1.00%
Risanamento SpA	RN	10%	✓	0.70%
Roncadin SpA	RON	25%	✓	0.70%
Sabaf SpA	SAB	25%	✓	1.00%
SAES Getters SpA	SG	10%	✓	1.00%
Safilo Group SpA	SFL	10%	✓	0.70%
Saipem SpA	SPM	5%	✓	0.30%
Saras SpA	SRS	10%	✓	0.70%
SAVE SpA	SAVE	10%	✓	1.00%
Seat Pagine Gialle SpA	PG	10%	✓	0.30%
Sirti SpA	SIR	10%	✓	1.00%
Snai Spa	SNA	25%	x	1.00%
Snam Rete Gas SpA	SRG	10%	✓	0.30%
Snia Spa	SN	25%	x	1.00%
Societa Iniziative Autostradali	SIS	10%	✓	0.70%
Socotherm Spa	SCT	10%	✓	1.00%
Sogefi SpA	SGFI	10%	✓	1.00%
Sorin SpA	SRN	10%	✓	0.70%
Stefanel	STEF	10%	✓	1.00%
STMico (It)	STM	5%	✓	0.30%
Telecom Italia Media SpA	TME	10%	✓	0.70%
Telecom Italia RNC	TITR	10%	✓	0.70%
Telecom Italia SpA	TIT	5%	✓	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / 保证金 / 保證金

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / 可否直接拋空? / 可否直接拋空?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / 有限風險差價 / 有限風險差價



Tenaris S.A.	TEN	5%	x	0.30%
Terna SpA	TRN	10%	✓	0.30%
Tiscali SpA	TIS	10%	✓	0.70%
Tod's SpA	TOD	10%	✓	0.70%
Trevi Finanziaria Spa	TFI	25%	✓	1.00%
Trevisan Cometal SpA	TRV	10%	✓	1.00%
UniCredito Italiano SpA	UC	5%	✓	0.30%
Unipol SpA	UNI	10%	x	0.30%
Unipol SpA - Pfd	UNIP	10%	✓	1.00%
Valentino Fashion Group SpA	V	10%	✓	0.70%
Vittoria Assicurazioni SpA	VAS	10%	✓	1.00%

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1. 保证金 2. 可否直接抛空? 3. 有限风险差价

Advance SCT Ltd	ASCT	25%	x	0.30%
AEM-Everttech Holdings Ltd	AEM	25%	✓	0.30%
Allgreen Properties Ltd	AG	25%	✓	0.30%
Amtek Engineering Ltd	AMTEK	25%	✓	0.30%
Ascendas Real Estate Inv Trust	AREIT	10%	✓	0.30%
Ascott Group Ltd/The	SCOT	25%	x	0.30%
Asia Environment Holdings Ltd	AENV	25%	x	0.30%
Asia Food & Properties Ltd	AFP	25%	x	0.30%
Asia Pacific Breweries Ltd	APB	25%	x	0.30%
Asia Power Corp Ltd	API	25%	✓	0.30%
Asiapharm Group	APHM	25%	x	0.30%
ASL Marine Holdings Ltd	ASL	25%	x	0.30%
Ausgroup Limited	AUSG	25%	x	0.30%
Aussino Group Ltd	AUS	25%	✓	0.30%
AVJennings Ltd	AVJ	25%	x	0.30%
Aztech Systems Ltd	AZ	25%	x	0.30%
Banyan Tree Holdings Ltd	BTH	25%	x	0.30%
Beauty China Holdings Ltd	BCH	25%	x	0.30%
Berlian Laju Tanker	BLTA	25%	x	0.30%
Best World International	BEST	25%	x	0.30%
Beyonics Technology Ltd	BT	25%	✓	0.30%
BIL International Ltd	BRY	25%	✓	0.30%
Biosensors Intl	BIG	25%	x	0.30%
Bio-Treat Tech	BIOT	25%	x	0.30%
Bonvests Holdings Ltd	BVEST	25%	✓	0.30%
Boustead Singapore Ltd	BOCS	25%	x	0.30%
Bright World	BWPM	25%	x	0.30%
Brilliant Manufacturing Ltd	BML	25%	x	0.30%
Bukit Sembawang	BS	25%	x	0.30%
C&O Pharmaceutical	COPT	25%	x	0.30%
CapitaCommercial Trust	CCT	25%	✓	0.30%
CapitaLand Ltd	CAPL	10%	✓	0.30%
CapitaMall Trust	CT	10%	✓	0.30%
CapitaRetail China Trust	CRCT	25%	✓	0.30%
CDL Hospitality Trusts	CDREIT	25%	✓	0.30%
Celestial Nutri	CENU	25%	x	0.30%
Centillion Environment & Recycling	CENR	25%	✓	0.30%
Cerebos Pacific Ltd	CER	25%	✓	0.30%
CG Technologies Holdings Ltd	CGT	25%	✓	0.30%
CH Offshore Ltd	CHO	25%	✓	0.30%
Chartered Semiconductor Manuf	CSM	10%	✓	0.30%
Chemoil Energy Ltd	CHEME	25%	✓	0.30%
China Aviation Oil Singapore	CAO	25%	x	0.30%
China Bearing Singapore Ltd	CBEAR	25%	✓	0.30%

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China Dairy Group	CDG	25%	x	0.30%
China Energy Ltd	CEGY	25%	✓	0.30%
China Essence	CESS	25%	x	0.30%
China Fishery Group Ltd.	CFG	25%	x	0.30%
China Flexible Packaging Holdings	CFLX	25%	✓	0.30%
China Hongxing	CHHS	25%	x	0.30%
China Kangda Food Co Ltd	CKANG	25%	✓	0.30%
China Milk Products	CMILK	25%	x	0.30%
China Paper Holdings	CPAP	25%	x	0.30%
China Petrotech	CPET	25%	x	0.30%
China Precision	CPT	25%	x	0.30%
China Printing & Dyeing Holdings	CPD	25%	✓	0.30%
China Sky Chemic	CSCF	25%	x	0.30%
China Sun Bio-Ch	CSBT	25%	x	0.30%
Chip Emg Seng Corp Ltd	CHIP	25%	✓	0.30%
Chuan Hup Holdings Ltd	CH	25%	✓	0.30%
City Developments Ltd	CIT	10%	✓	0.30%
Cityspring Infra Trust	CITY	25%	✓	0.30%
ComfortDelgro Corp Ltd	CD	10%	✓	0.30%
Cosco Corp Singapore Ltd	COS	10%	✓	0.30%
Creative Technology Ltd	CREAF	25%	✓	0.30%
CSE Global	CSE	25%	x	0.30%
Dairy Farm International Holdings	DFI	25%	x	0.30%
Datacraft Asia Ltd	DAT	10%	x	0.30%
Datapulse Technology Lyd	DT	25%	x	0.30%
DBS Group Holdings Ltd	DBS	10%	✓	0.30%
Delong Holdings Ltd	DLNG	25%	✓	0.30%
DMX Technologies Group Ltd	DMX	25%	✓	0.30%
Ellipsiz Ltd	ELL	25%	✓	0.30%
Enviro-Hub	ENVH	25%	x	0.30%
Epure International Ltd	EPUR	25%	✓	0.30%
Equation Corp Ltd	EQC	25%	x	0.30%
Eu Yan Sang International	EYSAN	25%	x	0.30%
Eucon Holding Ltd	EUCON	25%	x	0.30%
Ezra Holdings Lt	EZRA	25%	x	0.30%
FabChem China Ltd.	FABC	25%	x	0.30%
Federal International 2000 Ltd	FEDI	25%	x	0.30%
Ferrochina Ltd	FRC	25%	x	0.30%
Fibrechem Tech	FBCM	25%	x	0.30%
First Engineering Ltd	FIRST	25%	✓	0.30%
FJ Benjamin	FJB	25%	x	0.30%
Food Empire Holdings Ltd	FEH	25%	✓	0.30%
Fraser and Neave Ltd	FNN	10%	✓	0.30%
Frontline Technologies Corp Ltd	FT	25%	x	0.30%
Fu Yu Corp Ltd	FUYU	25%	✓	0.30%
Full Apex Holdings Ltd	FAPX	25%	✓	0.30%
Fung Choi	FUNG	25%	x	0.30%
Gallant Venture Ltd	GALV	25%	x	0.30%
Gems TV	GEMS	25%	x	0.30%
Genting Intl Plc	GIL	25%	x	0.30%
Global Testing Corp.	GTC	25%	x	0.30%
Global Voice Group Ltd	GLVG	25%	✓	0.30%

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GMG Global Ltd	GGL	25%	x	0.30%
Golden Agri-Resources Ltd	GGR	25%	x	0.30%
Goodpack Ltd	GPACK	25%	✓	0.30%
Great Eastern Holdings Ltd	GE	25%	x	0.30%
Guocoland Ltd	GUOL	25%	x	0.30%
Guthrie GTS Ltd	GUTH	25%	✓	0.30%
Haw Par Corp Ltd	HPAR	25%	✓	0.30%
Hengxin Tech Ltd	HENG	25%	x	0.30%
Hiap Seng Engineering Ltd	HSE	25%	x	0.30%
HI-P Intl Ltd	HIP	25%	x	0.30%
Ho Bee Investments Ltd	HOBEE	25%	x	0.30%
Hong Fok Corp Ltd	HFC	25%	✓	0.30%
Hong Leong Asia	HLA	15%	x	0.30%
Hong Leong Finance Ltd	HLF	25%	✓	0.30%
Hongguo Intl Ltd	HGUO	25%	x	0.30%
Hongkong Land Holdings Ltd	HKL	10%	✓	0.30%
Hotel Properties	HPL	25%	x	0.30%
HTL International Holdings Ltd	HWA	25%	x	0.30%
Hyflux Ltd	HYF	10%	x	0.30%
Innovalues Precision Limited	IP	25%	x	0.30%
Interra Resources Ltd.	ITRR	25%	x	0.30%
Inter-Roller Engineering Ltd	IRL	25%	✓	0.30%
Jadason Enterprises Ltd	JAD	25%	✓	0.30%
Jardine Cycle & Carriage Ltd	JCNC	10%	✓	0.30%
Jardine Matheson Holdings Ltd	JM	25%	✓	0.30%
Jardine Strategic Holdings Ltd	JS	10%	✓	0.30%
Jaya Holdings Ltd	JAYA	25%	✓	0.30%
Jiutian Chemical	JIUC	25%	x	0.30%
Jurong Technologies Industrial Corp	JTL	10%	x	0.30%
K1 Ventures Ltd	KONE	25%	x	0.30%
Keppel Corp Ltd	KPLD	10%	✓	0.30%
Keppel Corp Ltd	KEP	10%	✓	0.30%
Kim Eng Holdings Ltd	KEH	25%	✓	0.30%
K-REIT Asia	KREIT	25%	x	0.30%
KS Energy	KST	25%	x	0.30%
Labroy Marine	LBRY	10%	x	0.30%
Landwind Medical Holdings	LWMH	25%	x	0.30%
LMA Internationa	LMA	25%	x	0.30%
Longcheer Holdings	LHL	25%	x	0.30%
Luzhou Bio-Chem	LUBC	25%	x	0.30%
Macquarie Intl I	MIIF	25%	✓	0.30%
Magnecomp International Ltd	MGCP	25%	✓	0.30%
Magnus Energy Group Ltd	MAGE	25%	✓	0.30%
Mandarin Oriental International Ltd	MAND	25%	✓	0.30%
Mapletree Logistics Trust	MLT	25%	✓	0.30%
MCL Land Ltd	MCL	25%	x	0.30%
Mediarig Ltd	MR	25%	x	0.30%
Memory Devices Ltd	MEMD	25%	✓	0.30%
Memtech International Ltd	MTEC	25%	x	0.30%
Metro Holdings Ltd.	METRO	25%	x	0.30%
MFS Technology	MFS	25%	x	0.30%
Midas Holdings	MIDAS	25%	x	0.30%

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MMI Holdings Ltd	MMI	25%	x	0.30%
MobileOne Ltd	M1	10%	✓	0.30%
Neptune Orient Lines Ltd	NOL	10%	✓	0.30%
Noble Group Ltd	NOBL	25%	✓	0.30%
Norelco UMS Holdings Ltd	NRC	25%	x	0.30%
Olam International Ltd	OLAM	10%	✓	0.30%
Orchard Parade Holdings Ltd	OPH	25%	✓	0.30%
OSIM International Ltd	OSIM	25%	x	0.30%
Ouhua Energy Holdings Ltd	OUHUA	25%	✓	0.30%
Oversea-Chinese Banking Corp	OCBC	10%	✓	0.30%
Overseas Union Enterprise Ltd	OUE	25%	x	0.30%
Pac Andes Holdings Ltd.	PAH	25%	x	0.30%
Pacific Shipping Trust	PST	25%	x	0.30%
Pan_United Marine Ltd	PANU	15%	x	0.30%
Parkway Holdings Ltd	PWAY	25%	✓	0.30%
People's Food Holdings Ltd	PFH	10%	x	0.30%
Petra Foods Ltd	PETRA	25%	x	0.30%
Pine Agritech Ltd	PAG	25%	✓	0.30%
Raffles Education Corp Ltd	RLS	25%	x	0.30%
Reyoung Pharm	RPH	25%	x	0.30%
Robinson & Co Ltd	ROB	25%	x	0.30%
Rotary Engineering Ltd.	RTRY	25%	x	0.30%
Samudera Shipping Line Ltd	SAMU	25%	✓	0.30%
Sarin Tech Ltd	SARIN	25%	x	0.30%
SBS Transit Ltd	SBUS	25%	x	0.30%
SC Global Developments Ltd	SCGD	25%	✓	0.30%
Seksun Corporation Ltd	SEK	25%	x	0.30%
Sembawang Kimtrans Ltd	SBKT	25%	✓	0.30%
SembCorp Industries Ltd	SCI	10%	✓	0.30%
SembCorp Marine Ltd	SMM	10%	✓	0.30%
Shangri-La Asia Ltd	SGA	25%	x	0.30%
SIA Engineering	SIE	25%	✓	0.30%
Silverlake Axis Ltd	SILV	25%	x	0.30%
Singapore Airlines Ltd	SIA	10%	✓	0.30%
Singapore Airport Terminal Services Ltd	SATS	25%	x	0.30%
Singapore Exchange Ltd	SGX	10%	✓	0.30%
Singapore Food Industries Ltd	SFI	25%	x	0.30%
Singapore Land Ltd	SL	25%	✓	0.30%
Singapore Petroleum Co Ltd	SPC	10%	✓	0.30%
Singapore Post Ltd	SPOST	10%	✓	0.30%
Singapore Press Holdings Ltd	SPH	10%	✓	0.30%
Singapore Technologies Engineering	STE	10%	✓	0.30%
Singapore Telecommunications Ltd	ST	10%	✓	0.30%
Sino Techfibre Ltd	SINOT	25%	✓	0.30%
Sino-Environment Holdings Ltd	SINE	25%	x	0.30%
Sinomem Technologies	SINO	25%	x	0.30%
Sinwa Ltd	SKS	25%	✓	0.30%
Sky China Petrol	SKYP	25%	x	0.30%
Smrt Corp Ltd	MRT	25%	✓	0.30%
SP Chemicals Ltd	SINPU	25%	x	0.30%
Stamford Tyres Corp Ltd	STC	25%	x	0.30%
Star Cruises Ltd	STRC	25%	x	0.30%

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Starhub Ltd	STH	10%	✓	0.30%
STATS ChipPAC Ltd	STAT	25%	✓	0.30%
Straits Trading Co Ltd	STRTR	25%	✓	0.30%
STX Pan Ocean Co	STX	25%	x	0.30%
Sun East Group Ltd	SUNE	25%	✓	0.30%
Sunningdale Tech Ltd	SUNN	25%	x	0.30%
Sunray Holdings	SRAY	25%	✓	0.30%
Sunshine Holdings Ltd	SUNS	25%	✓	0.30%
Suntec Real Estate Investment Trust	SUN	25%	✓	0.30%
Surface Mount Technology	SMT	25%	✓	0.30%
Swiber Holdings Ltd	SWIB	25%	x	0.30%
Swissco International Ltd	SWCO	25%	✓	0.30%
Synear Food Holdings Ltd	SYNF	25%	x	0.30%
Tai Sin Electric Cables	TSE	25%	✓	0.30%
Tan Chong International Ltd	TCI	25%	x	0.30%
Tat Hong Holdings Ltd.	TAT	25%	x	0.30%
Thai Beverage PCL	THBEV	10%	x	0.30%
Total Access Communication PCL	TAC	10%	x	0.30%
TPV Technology Ltd	TPV	25%	x	0.30%
Unisteel Technology Ltd	USTL	25%	✓	0.30%
United Engineers Ltd	UEM	25%	✓	0.30%
United Fiber System Ltd	UFS	25%	✓	0.30%
United Industrial Corp Ltd	UIC	25%	✓	0.30%
United Overseas Bank Ltd	UOB	10%	✓	0.30%
United Overseas Land Ltd	UOL	10%	✓	0.30%
United Test & Assembly	UTAC	10%	✓	0.30%
UOB-Kay Hian Holdings Ltd	UOBK	25%	x	0.30%
Venture Corp Ltd	VMS	10%	✓	0.30%
Want Want Holdings Ltd	WANT	25%	✓	0.30%
WBL Corp Ltd	WBL	25%	x	0.30%
Wheelock Properties S Ltd	WP	25%	x	0.30%
Wilmar	WIL	25%	x	0.30%
Wing Tai Holdings Ltd	WINGT	15%	✓	0.30%
Yanlord Land Group Ltd	YLLG	25%	✓	0.30%
Yongnam Holdings Ltd	YNH	25%	✓	0.30%

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		1. Marginalkrav	2. Kan blankas?	3. Premie för Begränsad Risk
ABB (Swedish)	ABB	10%	✓	0.30%
Alfa Laval AB	ALFA	10%	✓	0.30%
Assab Abloy AB - B	ASSAB	10%	✓	0.30%
AstraZeneca (Swe)	AZN	10%	✓	0.30%
Atlas Copco AB - A	ATCOA	10%	✓	0.30%
Atlas Copco AB - B	ATCOB	10%	✓	0.30%
Autoliv Inc	ALIV	10%	✓	0.30%
Axfood AB	AXFO	10%	✓	0.30%
Boliden AB	BOL	10%	✓	0.30%
Boss Media AB	BOSS	25%	✓	0.30%
Brostrom AB	BROB	10%	✓	0.30%
Castellum AB	CAST	10%	✓	0.30%
Concordia Maritime	CCORB	25%	✓	0.30%
D Carnegie AB	CAR	25%	✓	0.30%
Electrolux AB	ELUXB	10%	✓	0.30%
Elekta AB	EKTAB	10%	✓	0.30%
Enea AB	ENEA	25%	✓	0.30%
Eniro AB	ENRO	10%	✓	0.30%
Ericsson (Sw)	ERICB	10%	✓	0.30%
Fabege AB	FABG	10%	✓	0.30%
Getinge AB	GETIB	10%	✓	0.30%
Gunnebo AB	GUNN	10%	✓	0.30%
Hakon Invest AB	HAKN	25%	✓	0.30%
Hennes & Mauritz AB	HMB	10%	✓	0.30%
Hexagon AB	HEXAB	10%	✓	0.30%
HIQ International AB	HIQ	10%	✓	0.30%
Holmen AB	HOLMB	10%	✓	0.30%
Home Properties AB	HOPR	25%	✓	0.30%
Hufvudstaden AB	HUFVA	10%	✓	0.30%
Husqvarna AB-B	HUSQB	10%	✓	0.30%
IBS AB	IBSB	25%	✓	0.30%
Industrial & Financial Systems	IFSB	10%	✓	0.30%
Industrivarden AB - A	INDUA	25%	✓	0.30%
Industrivarden AB - C	INDUC	10%	✓	0.30%
Intrum Justitia AB	IJ	10%	✓	0.30%
Investor AB - B	INVEB	10%	✓	0.30%
JM AB	JM	10%	✓	0.30%
Kaupthing Bunadarbanki HF	KAUP	10%	✓	0.30%
Kinnevik Investment AB	KINVB	10%	✓	0.30%
Kungsleden AB	KLED	10%	✓	0.30%
LBI International AB	LBI	10%	✓	0.30%
Lindex AB	LDEX	10%	✓	0.30%
Lundbergforetagen AB	LUNDB	10%	✓	0.30%
Lundin Mining Corp	LUMI	25%	✓	0.30%

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Lundin Petroleum AB	LUPE	10%	✓	0.30%
Millicom International Cell	MIC	25%	✓	0.30%
Modern Times Group B	MTGB	10%	✓	0.30%
Nobia AB	NOBI	10%	✓	0.30%
Nocom AB	NOCMB	25%	✓	0.30%
Nokia (Swe)	NOKI	10%	✓	0.30%
Nordea (Swedish)	NDA	10%	✓	0.30%
Old Mutual Plc (Swe)	OLDM	10%	✓	0.30%
OMX	OMX	10%	✓	0.30%
Oresund Investment AB	ORES	25%	✓	0.30%
Oriflame Cosmetics SA	ORI	10%	✓	0.30%
Precise Biometrics AB	PREC	25%	✓	0.30%
Protect Data AB	PROT	25%	✓	0.30%
Ratos AB	RATOB	10%	✓	0.30%
Sandvik AB	SAND	10%	✓	0.30%
SAS AB	SAS	10%	x	0.30%
Scania AB - A	SCVA	10%	x	0.30%
Scania AB - B	SCVB	10%	x	0.30%
Securitas AB	SECUB	10%	✓	0.30%
Securitas Direct AB	SDIRB	10%	✓	0.30%
Securitas Systems AB	SYSIB	10%	✓	0.30%
Semcon AB	SEMC	25%	✓	0.30%
Sigma AB	SIGMB	10%	✓	0.30%
Skandinaviska Enskilda Banken AB	SEBA	10%	✓	0.30%
Skanska AB	SKAB	10%	✓	0.30%
SKF B	SKFB	10%	✓	0.30%
SkiStar AB	SKISB	10%	✓	0.30%
Ssab Svenskt Stal AB	SSABB	10%	✓	0.30%
SSAB Svenskt Stal AB-SR A	SSABA	10%	✓	0.30%
Stora Enso (Swe) - R	STER	10%	✓	0.30%
Stora Enso Oyj	STEA	25%	✓	0.30%
Svenska Cellulosa AB	SCAB	10%	✓	0.30%
Svenska Handelsbanken	SHBA	10%	✓	0.30%
Swedbank AB	SWEDA	10%	✓	0.30%
Swedish Match AB	SWMA	10%	✓	0.30%
Tele2 B	TEL2B	10%	✓	0.30%
Teleca AB B shares	TELCB	10%	✓	0.30%
Telelogic AB	TLOG	25%	✓	0.30%
Teliasonera (Swe)	TLSN	10%	✓	0.30%
Tietoenator (Swe)	TIEN	10%	✓	0.30%
TradeDoubler AB	TRAD	25%	✓	0.30%
Unibet Group Plc	UNIB	10%	✓	0.30%
Volvo AB - A	VOLVA	10%	✓	0.30%
Volvo AB - B	VOLVB	10%	✓	0.30%
Vostok Nafta Investment Ltd	VOST	10%	✓	0.30%
Wallenstam Byggnads AB	WALLB	10%	✓	0.30%
West Siberian Resources - SDR	WSIB	25%	✓	0.30%
Wihlborgs Fastigheter AB	WIHL	10%	✓	0.30%

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		1. Margin rate	2. Can go short?	3. Limited Risk premium
Agrana Beteiligungs AG	AGR	25%	✓	0.30%
Andritz AG	ANDR	10%	✓	0.30%
Austrian Airlines	AUA	10%	✓	0.30%
Bank Austria Creditanstalt AG	BACA	10%	✓	0.30%
BetandWin.com Int Entertainment	BWIN	25%	x	0.30%
Boehler-Uddeholm AG	BUD	10%	✓	0.30%
BWT AG	BWT	10%	✓	0.30%
Christ Water Technology AG	CWT	10%	✓	0.30%
Conwert Immobilien Invest AG	CWI	10%	✓	0.30%
Erste Bank der Oesterreichischen	EBS	10%	✓	0.30%
EVN AG	EVN	25%	✓	0.30%
Flughafen Wien AG	FLU	10%	✓	0.30%
Immoeast Immobilien Anlagen AG	IEA	10%	✓	0.30%
Immofinanz Immobilien	IIA	10%	✓	0.30%
Intercell AG	ICLL	10%	✓	0.30%
Mayr-Melnhof Karton AG	MMK	10%	✓	0.30%
Meinl European Land	MEL	10%	✓	0.30%
Oesterreichische Elektriz	VER	10%	✓	0.30%
OMV AG	OMV	10%	✓	0.30%
Raiffeisen Int Bank Holding	RIBH	10%	✓	0.30%
RHI AG	RHI	10%	✓	0.30%
Schoeller-Bleckmann Oilfield	SBO	10%	✓	0.30%
Semperit AG Holding	SEM	10%	✓	0.30%
Telekom Austria AG	TKA	10%	✓	0.30%
Uniq Versicherungen AG	UQA	10%	✓	0.30%
Voestalpine	VOE	10%	✓	0.30%
Wiener Staedtische Versicher	WST	10%	✓	0.30%
Wienerberger AG	WIE	10%	✓	0.30%
AGFA-Gevaert NV	AGFB	10%	✓	0.30%
Banque Nationale De Belgique	BNB	25%	✓	0.30%
Barco NV	BAR	10%	✓	0.30%
Bekaert SA	BEKB	10%	✓	0.30%
Belgacom SA	BELG	10%	✓	0.30%
CNP-CIE Natle A Portfeuille	NAT	10%	✓	0.30%
Cofinimmo	COFIT	10%	✓	0.30%
Colruyt SA	COLR	10%	✓	0.30%
Compagnie Maritime Belge SA	CMB	10%	✓	0.30%
Cumerio	CMR	10%	✓	0.30%
Delhaize Group	DELB	10%	✓	0.30%
Dexia (Belgium)	DEXB	10%	✓	0.30%
D'ieteren SA	DIE	10%	✓	0.30%
Dolmen Computer Applications	DOL	25%	✓	0.30%
Electrabel SA	ELEB	25%	✓	0.30%
Fortis (Belgian)	FORB	10%	✓	0.30%

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Groupe Bruxelles Lambert SA	GBL	10%	✓	0.30%
InBev NV	INB	10%	✓	0.30%
KBC Groep NV	KBC	10%	x	0.30%
Mobistar SA	MOBB	10%	✓	0.30%
Omega Pharma SA	OME	10%	✓	0.30%
Option NV	OPTI	25%	✓	0.30%
Quick Restaurants SA	QUI	25%	✓	0.30%
Solvay SA	SOLB	10%	✓	0.30%
Telenet Group Holding	TNET	10%	✓	0.30%
Tessenderlo Chemie NV	TESB	10%	x	0.30%
UCB SA	UCB	10%	✓	0.30%
Umicore	UMI	10%	x	0.30%
Abitibi-Consolidated Inc	A	25%	x	0.30%
Ace Aviation Holdings	ACE/A	10%	x	0.30%
Agrium Inc	AGU	10%	x	0.30%
Alcan Inc (Can)	AL	10%	x	0.30%
Astral Media Inc - NV - A	ACM/A	10%	x	0.30%
Aur Resources Inc	AUR	25%	x	0.30%
Bank of Montreal	BMO	10%	x	0.30%
Bank of Nova Scotia	BNS	10%	x	0.30%
Barrick Gold Corp (Can)	ABX	10%	x	0.30%
BCE Inc (Can)	BCE	10%	x	0.30%
Bell Aliant Regional Comm.s Fund	BA-U	10%	x	0.30%
BEMA Gold	BGO	25%	x	0.30%
Biovail Corp (Can)	BVF	10%	x	0.30%
Boliden AB (Can)	BLS	25%	x	0.30%
Calvalley Petroleum Inc A	CVI/A	25%	x	0.30%
Cameco Corp (Can)	CCO	10%	x	0.30%
Canadian Imperial Bank of Commerce	CM	10%	x	0.30%
Canadian National Railway Co	CNR	10%	x	0.30%
Canadian Natural Resources Ltd	CNQ	10%	x	0.30%
Canadian Oil Sands Trust	COS-U	10%	x	0.30%
Canadian Pacific Railway Ltd	CP	10%	x	0.30%
Canfor Corp	CFP	10%	x	0.30%
Canfor Pulp Income Fund	CFX-U	25%	x	0.30%
Cascades Inc	CAS	10%	x	0.30%
Catalyst Paper Corporation	CTL	25%	x	0.30%
Cinram International Inc	CRW-U	10%	x	0.30%
Cogeco Cable Inc	CCA	10%	x	0.30%
Cognos Inc (Can)	CSN	10%	x	0.30%
Connacher Oil and Gas Ltd	CLL	25%	x	0.30%
Corriente Resources Inc	CTQ	25%	x	0.30%
Corus Entertainment Inc - NV -B	CJR/B	10%	x	0.30%
Cott Corp (Can)	BCB	10%	x	0.30%
Crew Energy Inc	CR	25%	x	0.30%
Domtar Inc	DTC	10%	x	0.30%
Duluth Metals Ltd	DM	30%	x	0.30%
Duvernay Oil	DDV	10%	x	0.30%
Eastern Platinum Ltd	ELR	25%	x	0.30%
Enbridge Inc	ENB	10%	x	0.30%
EnCana Corp(Can)	ECA	10%	x	0.30%
Ensign Energy Services	ESI	10%	x	0.30%

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Falcon Oil & Gas	FO	25%	x	0.30%
First Calgary Petroleum (Can)	FCP	25%	x	0.30%
First Quantum Minerals	FM	25%	x	0.30%
Flint Energy Services Ltd	FES	10%	x	0.30%
George Weston Ltd	WN	10%	x	0.30%
Gerdau Ameristeel Corp	GNA	10%	x	0.30%
Golden Star Resources Ltd	GSC	25%	x	0.30%
Great Canadian Gaming Corp	GCD	10%	x	0.30%
Heritage Oil Corp.	HOC	25%	x	0.30%
Husky Energy Inc	HSE	10%	x	0.30%
Imperial Oil Ltd	IMO	10%	x	0.30%
Industrial Alliance Insurance	IAG	10%	x	0.30%
Inmet Mining Corporation	IMN	25%	x	0.30%
InterOil Corporation	IOL	25%	x	0.30%
IPSCO Inc	IPS	10%	x	0.30%
Kinross Gold Corp (Can)	K	10%	x	0.30%
Kirkland Lake	KGI	25%	x	0.30%
Laramide Resources	LAM	25%	x	0.30%
Laurentian Bank of Canada	LB	10%	x	0.30%
LionOre Mining International Ltd.	LIM	10%	x	0.30%
Loblaw Cos Ltd	L	10%	x	0.30%
Lundin Mining Corporation	LUN	10%	x	0.30%
Magna International Inc.	MG/A	10%	x	0.30%
Manulife Financial Corp (Can)	MFC	10%	x	0.30%
Mart Resources	MMT	25%	x	0.30%
MDS Inc	MDS	10%	x	0.30%
Mercator Minerals	ML	25%	x	0.30%
Methode Electronics Inc	MX	10%	x	0.30%
National Bank Of Canada	NA	10%	x	0.30%
Nexen Inc	NXY	10%	x	0.30%
Nortel Networks Corp (Can)	NT	10%	x	0.30%
Northern Orion Resources	NNO	25%	x	0.30%
Nova Chemicals Corp (Can)	NCX	10%	x	0.30%
Novagold Resources Inc	NG	25%	x	0.30%
Novelis Inc	NVL	10%	x	0.30%
Opti Canada Inc (Can)	OPC	10%	x	0.30%
Pason System Inc (Can)	PSI	10%	x	0.30%
Penn West Energy Trust	PWT-U	10%	x	0.30%
Petro-Canada (Can)	PCA	10%	x	0.30%
Petrolifera Petroleum Ltd	PDP	25%	x	0.30%
Potash Corp of Saskatchewan (Can)	POT	10%	x	0.30%
Real Resources	RER	25%	x	0.30%
Research In Motion Ltd (Can)	RIM	10%	x	0.30%
Rider Resources Ltd	RRZ	25%	x	0.30%
Rogers Communications - NV - B	RCI/B	10%	x	0.30%
Royal Bank of Canada	RY	10%	x	0.30%
Royal Gold Inc (Can)	RGL	25%	x	0.30%
Russel Metals Inc	RUS	10%	x	0.30%
Saskatchewan Wheat Pool	SWP	10%	x	0.30%
Savanna Energy Services Corp	SVY	25%	x	0.30%
Shaw Communications Inc - NV - B	SJR/B	10%	x	0.30%
Shell Canada Ltd	SHC	25%	x	0.30%

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Shoppers Drug Mart Corp	SC	10%	x	0.30%
Silver Wheaton Corporation	SLW	25%	x	0.30%
Southwestern Resources Corp	SWG	25%	x	0.30%
Spinrite Income Fund	SNF-U	25%	x	0.30%
Sun Life Financial Inc	SLF	10%	x	0.30%
Suncor Energy Inc (Can)	SU	10%	x	0.30%
Talisman Energy (Can)	TLM	10%	x	0.30%
TELUS Corp (Can)	T	10%	x	0.30%
Tesco Corp (Can)	TEO	25%	x	0.30%
Thomson Corp	TOC	10%	x	0.30%
Tiberon Minerals Ltd	TBR	25%	x	0.30%
Toronto-Dominion Bank	TD	10%	x	0.30%
TransAlta Corp	TA	10%	x	0.30%
TransCanada Corp	TRP	10%	x	0.30%
Uranium Participation Corp	U	25%	x	0.30%
Western Oil Sands Inc (Can)	WTO	10%	x	0.30%
Yamana Gold Inc	YRI	25%	x	0.30%
Carlsberg AS-B	CARLB	10%	x	0.30%
Coloplast A/S	COLOB	10%	x	0.30%
D/S Norden	DNORD	25%	✓	0.30%
Dampskibsselskabet Torm AS	TORM	10%	✓	0.30%
Danisco A/S	DCO	10%	✓	0.30%
Danske Bank A/S	DANSKE	10%	✓	0.30%
DSV A/S	DSV	10%	✓	0.30%
EAST ASIATIC	EAC	10%	✓	0.30%
FLSmidth & Co A/S	FLS	10%	✓	0.30%
Genmab AS	GEN	25%	x	0.30%
GN Store Nord	GN	10%	✓	0.30%
H Lundbeck A/S	LUN	10%	x	0.30%
Jyske Bank	JYSK	10%	✓	0.30%
Nordea (Danish)	NDA	10%	✓	0.30%
Nordicom AS	NRDC	25%	✓	0.30%
Novo-Nordisk A/S	NOVOB	10%	x	0.30%
Novozymes A/S	NZYMB	10%	x	0.30%
TDC A/S	TDC	10%	✓	0.30%
Topdanmark A/S	TOP	10%	✓	0.30%
Trygvesta AS	TRYG	10%	✓	0.30%
Vestas Wind Systems A/S	VWS	10%	✓	0.30%
William Demant Holding	WDH	10%	✓	0.30%
Amer Sports OYJ	AMEAS	10%	✓	0.30%
Cargotec Corp	CGCBV	10%	✓	0.30%
Elcoteq Network OYJ	ELQAV	25%	✓	0.30%
Finnlines OYJ	FLG1S	10%	✓	0.30%
Fortum Oyj	FUM1V	10%	✓	0.30%
Huhtamaki Oyj	HUH1V	10%	✓	0.30%
KCI Konecranes Oyj	KCI1V	10%	✓	0.30%
Kemira OYJ	KRA1V	10%	✓	0.30%
Kesko OYJ	KESBV	10%	✓	0.30%
Kone OYJ	KNEBV	10%	✓	0.30%
Metso Oyj	MEO1V	10%	✓	0.30%
M-real Oyj	MRLBV	10%	✓	0.30%
Nokia (Euro)	NOK1V	10%	✓	0.30%

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Nokian Renkaat OYJ	NRE1V	10%	✓	0.30%
Nordea (Finnish)	NDA1V	10%	✓	0.30%
Oriola-KD Oyj	OKDBV	10%	✓	0.30%
Outokumpu OYJ	OUT1V	10%	✓	0.30%
Perlos Oyj	POS1V	25%	✓	0.30%
Raisio Plc	RAIVV	10%	✓	0.30%
Rautaruukki Oyj	RTRKS	10%	✓	0.30%
Sampo Oyj	SAMAS	10%	✓	0.30%
Sanoma-WSOY Oyj	SWS1V	10%	✓	0.30%
Stonesoft Oyj	SFT1V	25%	✓	0.30%
Stora Enso (Fin)	STERV	10%	✓	0.30%
Teliasonera (Fin)	TLS1V	10%	✓	0.30%
Tietoenator (Fin)	TIE1V	10%	✓	0.30%
UPM-Kymmene Oyj	UPM1V	10%	✓	0.30%
Uponor Oyj	UNR1V	10%	✓	0.30%
Wartsila Oyj	WRTBV	10%	✓	0.30%
Aegek SA	AEGEK	25%	x	0.30%
Agricultural Bank of Greece	ATE	10%	x	0.30%
Alpha Bank AE	ALPHA	10%	x	0.30%
Altec S.A. Info & Comm Systems	ALTEC	25%	x	0.30%
Aluminum of Greece S.A.I.C.	ALEK	10%	x	0.30%
Arcadia Metal Industry C. Rokas SA	ROKKA	25%	x	0.30%
Aspis Bank SA	ASPT	25%	x	0.30%
Astir Palace Hotel SA	ASTIR	25%	x	0.30%
Athens Medical Center SA	IATR	10%	x	0.30%
Babis Vovos Int Construction	VOVOS	10%	x	0.30%
Bank of Cyprus Public Co.	BOC	10%	x	0.30%
Blue Star Maritime SA	BSTAR	25%	x	0.30%
Cardassilaris C & Sons	KARD	25%	x	0.30%
Coca Cola Hellenic Bottling Co SA	EEEEK	10%	x	0.30%
Cosmote Mobile Telecomms	COSMO	10%	x	0.30%
EFG Eurobank Ergasias SA	EUROB	10%	x	0.30%
Egnatia Bank SA	EGNAK	25%	x	0.30%
Egnatia Bank SA Preferred	EGNAP	25%	x	0.30%
Elais Oleaginous Products SA	ELAI	25%	x	0.30%
Elektroniki Athinon SA	ELATH	25%	x	0.30%
Elmec Sport A.B.E.T.E.	ELME	10%	x	0.30%
Elval Aluminium Process Co	ELBA	25%	x	0.30%
Emporiki Bank of Greece SA	TEMP	10%	x	0.30%
Ethniki General Insurance Co	ASETH	10%	x	0.30%
Euromedica SA	EUROM	25%	x	0.30%
EYDAP Athens Water Supply & Sewage	EYDAP	10%	x	0.30%
FG Europe SA	FGE	10%	x	0.30%
Folli-Follie	FOLLI	10%	x	0.30%
Forthnet	FORTH	25%	x	0.30%
Fourlis Group	FOYRK	10%	x	0.30%
Frigoglass SA	FRIGO	10%	x	0.30%
GEK Group of Cos SA	GEK	10%	x	0.30%
Geniki Bank	TGEN	10%	x	0.30%
Germanos SA	GERM	10%	x	0.30%
Hellenic Duty Free Shops SA	HDF	10%	x	0.30%
Hellenic Exchanges SA	EXAE	10%	x	0.30%

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Hellenic Petroleum SA	ELPE	10%	x	0.30%
Hellenic Technodomiki Tev SA	ELTEX	10%	x	0.30%
Hellenic Telecomms Organization	HTO	10%	x	0.30%
Heracles General Cement Co	HRAK	25%	x	0.30%
Hyatt Regency SA	HYATT	25%	x	0.30%
Iaso SA	IASO	25%	x	0.30%
Info-Quest SA	QUEST	10%	x	0.30%
Intracom SA	INTRK	10%	x	0.30%
Intralot SA-Integrated Lott Sys	INLOT	10%	x	0.30%
J&P-Avax SA	AVAX	10%	x	0.30%
Jumbo	BELA	10%	x	0.30%
Lambrakis Press SA	DOL	10%	x	0.30%
Lamda Developments	LAMDA	10%	x	0.30%
Lampsas Hotel Co	LAMPS	25%	x	0.30%
Lan-Net SA	LANNET	25%	x	0.30%
Marfin Financial Group SA	MRFKO	25%	x	0.30%
Marfin Popular Bank	MARFB	10%	x	0.30%
Metka SA	METTK	10%	x	0.30%
Michaniki SA	MHXAK	25%	x	0.30%
Minoan Lines Shipping SA	MINOA	10%	x	0.30%
MJ Maillis SA	MAIK	10%	x	0.30%
Motor Oil Hellas Corinth Refineries	MOH	10%	x	0.30%
Mytilineos Holdings SA	MYTIL	10%	x	0.30%
National Bank of Greece SA	ETE	10%	x	0.30%
Neochimiki LV Lavrentiadis SA	NEOCHI	10%	x	0.30%
Nireus Aquaculture SA	NIR	10%	x	0.30%
Notos Com Holdings SA	NOTOS	10%	x	0.30%
OPAP SA	OPAP	10%	x	0.30%
PG Nikas SA	NIKAS	25%	x	0.30%
Piraeus Bank SA	TPEIR	10%	x	0.30%
Piraeus Port Authority	PPA	25%	x	0.30%
Plaisio Computers	PLAIS	25%	x	0.30%
Postal Savings Bank	TT	10%	x	0.30%
Proton Investment Bank	PRO	10%	x	0.30%
Public Power Corp	PPC	10%	x	0.30%
S&B Industrial Minerals SA	ARBA	10%	x	0.30%
Sarantis SA	SAR	10%	x	0.30%
Sidenor Steel Prod & Manufacturing	SIDE	10%	x	0.30%
Technical Olympic SA	OLYMP	25%	x	0.30%
Terna SA	TERR	10%	x	0.30%
Thessaloniki Ports	OLTH	25%	x	0.30%
Titan Cement Co SA	TITK	10%	x	0.30%
Viohalco	BIOX	10%	x	0.30%
Vivartia S.A.	VIVART	10%	x	0.30%
XK Tegopoulos Publishing SA	TEGO	25%	x	0.30%
Bank of China	3988	10%	x	0.30%
Bank of East Asia Ltd	23	10%	x	0.30%
BOC Hong Kong Holdings Ltd	2388	10%	x	0.30%
Cathay Pacific Airways Ltd	293	10%	x	0.30%
Cheung Kong Holdings Ltd	1	10%	x	0.30%
Cheung Kong Infrastructure Holdings	1038	10%	x	0.30%
China Construction Bank	939	25%	x	0.30%

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China Eastern Airlines Corporation	670	25%	x	0.30%
China Life Insurance	2628	25%	x	0.30%
China Merchants Bank Co.	3968	10%	x	0.30%
China Merchants Holdings Int	144	10%	x	0.30%
China Mobile Hong Kong Ltd	941	10%	x	0.30%
China O'seas Land & Investment Ltd.	688	25%	x	0.30%
China Res. Power Holdings Co. Ltd.	836	25%	x	0.30%
China Resources Enterprise	291	10%	x	0.30%
China Resources Land Ltd.	1109	25%	x	0.30%
China Unicom Ltd	762	25%	x	0.30%
CITIC Int'l Financial Holdings Ltd.	183	10%	x	0.30%
Citic Pacific Ltd	267	10%	x	0.30%
CLP Holdings Ltd	2	10%	x	0.30%
CNOOC Ltd	883	10%	x	0.30%
CNPC (Hong Kong) Ltd.	135	25%	x	0.30%
COSCO Pacific Ltd	1199	10%	x	0.30%
Denway Motors Ltd	203	10%	x	0.30%
Esprit Holdings Ltd	330	10%	x	0.30%
Foxconn International Hldgs	2038	10%	x	0.30%
GST Holdings Ltd.	416	25%	x	0.30%
Guangdong Investment Ltd.	270	10%	x	0.30%
Hang Lung Properties Ltd	101	10%	x	0.30%
Hang Seng Bank Ltd	11	10%	x	0.30%
Henderson Investment Ltd	97	10%	x	0.30%
Henderson Land Development Co Ltd	12	10%	x	0.30%
Hong Kong & China Gas	3	10%	x	0.30%
Hong Kong Exch & Clearing	388	10%	x	0.30%
Hongkong & Shanghai Hotels	45	10%	x	0.30%
HongKong Electric Holdings	6	10%	x	0.30%
HSBC Holdings Plc (Hk Reg)	5	10%	x	0.30%
Hutchison Telecom	2332	10%	x	0.30%
Hutchison Whampoa Ltd	13	10%	x	0.30%
Imagi International Holdings Ltd	585	25%	x	0.30%
Ind & Comm Bank of China	1398	25%	x	0.30%
Indust. & Comm. BoC (Asia) Ltd.	349	10%	x	0.30%
Innomaxx Biotechnology Group Ltd.	340	25%	x	0.30%
Johnson Electric Holdings Ltd	179	10%	x	0.30%
Lenovo Group Ltd	992	10%	x	0.30%
Li & Fung Ltd	494	10%	x	0.30%
MTR Corp	66	10%	x	0.30%
New World Development Ltd	17	10%	x	0.30%
Pacific Basin Shipping Ltd.	2343	10%	x	0.30%
PCCW Ltd	8	10%	x	0.30%
Samson Holding Ltd	531	25%	✓	0.30%
Sino Land Co	83	10%	x	0.30%
Sinofert Holdings Ltd.	297	10%	x	0.30%
Sun Hung Kai Properties Ltd	16	10%	x	0.30%
Swire Pacific Ltd	19	10%	x	0.30%
Techpacific Capital Ltd	8088	25%	x	0.30%
Wharf Holdings Ltd	4	10%	x	0.30%
Wheelock & Co Ltd	20	10%	x	0.30%
Xingda International Holdings Ltd	1899	25%	✓	0.30%

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Yue Yuen Industrial Holdings	551	10%	x	0.30%
AFK Sistema - GDR	SSA	10%	x	1.00%
AO Mosenergo	AOMD	25%	x	1.00%
Gazprom (Lon ADR)	OGZD	10%	x	1.00%
Gazprom Neft - ADR	GAZ	10%	x	1.00%
Kazmunaigas Exploration GDR	KMG	10%	x	1.00%
Lukoil (Lon ADR)	LKOD	10%	x	1.00%
Mahindra & Mahindra Ltd - Lon GDR	MHID	10%	x	1.00%
MMC Norilsk Nickel - ADR	MNOD	25%	x	1.00%
Mobile Telesystems OJSC - (Lon ADR)	MBLD	10%	x	1.00%
NovaTek OAO -GDR	NVTK	25%	x	1.00%
Novolipetsk Steel	NLMK	25%	x	1.00%
Pliva d.d. (Lon ADR)	PLVD	25%	x	1.00%
Rosneft Oil Co - (Lon GDR) W/I	ROSN	10%	x	1.00%
Rostelecom - ADR	RKMD	25%	x	1.00%
Samsung Electronics - (Lon GDR)	SMSN	10%	x	1.00%
Tatneft - ADR	ATAD	25%	x	1.00%
Unified Energy Sys (Lon GDR)	UESD	10%	x	0.30%
Abbey Plc (ISEQ)	ABBY	25%	✓	0.30%
Aer Lingus Group (ISEQ)	AERL	10%	✓	0.30%
AGI Therapeutics Ltd (ISEQ)	AGI	25%	✓	0.30%
Allied Irish Banks Plc (ISEQ)	ALBK	10%	✓	0.30%
Anglo Irish Bank Plc (ISEQ)	ANGL	10%	✓	0.30%
Bank of Ireland (ISEQ)	BKIR	10%	✓	0.30%
Blackrock International Land (ISEQ)	BLK	25%	✓	0.30%
C&C Group Plc (ISEQ)	GCC	10%	✓	0.30%
Calyx Group PLC	CLX	25%	✓	0.30%
CPL Resources Plc (ISEQ)	CPL	10%	✓	0.30%
CRH Plc (ISEQ)	CRH	10%	✓	0.30%
Datalex Plc (ISEQ)	DLE	25%	✓	0.30%
DCC Plc (ISEQ)	DCC	10%	✓	0.30%
Donegal Creameries Plc (ISEQ)	DCP	25%	✓	0.30%
Dragon Oil Plc (ISEQ)	DGO	10%	✓	0.30%
Elan Corp Plc (ISEQ)	ELN	10%	✓	0.30%
FBD Holdings Plc (ISEQ)	FBD	10%	✓	0.30%
Fyffes Plc (ISEQ)	FFY	10%	✓	0.30%
Glanbia Plc (ISEQ)	GLB	10%	✓	0.30%
Glencar Mining PLC (ISEQ)	GEX	25%	✓	0.30%
Grafton Group Plc (ISEQ)	GN5	10%	✓	0.30%
Grafton Group Plc (LSE)	GFTU	10%	✓	0.30%
Greencore Group Plc (ISEQ)	GNC	10%	✓	0.30%
Horizon Technology Group Plc (ISEQ)	HOR	25%	✓	0.30%
laws Group Plc (ISEQ)	IAW	10%	✓	0.30%
Icon Plc (ISEQ)	ICON	25%	✓	0.30%
IFG Group Plc (ISEQ)	IFP	10%	✓	0.30%
Independent News & Media Plc (ISEQ)	INWS	10%	✓	0.30%
Iona Technologies Plc (ISEQ)	ITP	25%	✓	0.30%
Irish Continental Group Plc (ISEQ)	IR5A	10%	✓	0.30%
Irish Life & Permanent Plc (ISEQ)	IPM	10%	✓	0.30%
ISEQ 20 ETF	IETF	10%	✓	0.30%
Kenmare Resources Plc (ISEQ)	KMR	10%	✓	0.30%
Kerry Group Plc (ISEQ)	KYG	10%	✓	0.30%

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Kingspan Group Plc (ISEQ)	KSP	10%	✓	0.30%
McInerney Holdings Plc (ISEQ)	MCI	10%	✓	0.30%
Minmet Plc (ISEQ)	MNM	25%	✓	0.30%
Newcourt Group Plc (ISEQ)	NEW	10%	✓	0.30%
Norkom Group (ISEQ)	NORK	25%	✓	0.30%
Oakhill Group Plc (ISEQ)	OAK	25%	✓	0.30%
Oglesby And Butler Group Plc (ISEQ)	OGB	25%	✓	0.30%
Ormonde Mining Plc (ISEQ)	ORM	25%	✓	0.30%
Paddy Power Plc (ISEQ)	PWL	10%	✓	0.30%
Petroceltic Int. Plc. (ISEQ)	PCI	25%	✓	0.30%
Petronet Resources Plc (ISEQ)	PTR	25%	✓	0.30%
Providence Resources Plc (ISEQ)	PRP	25%	✓	0.30%
Qualceram Shires Plc (ISEQ)	QLC	25%	✓	0.30%
Readymix Plc (ISEQ)	RYX	10%	✓	0.30%
Ryanair Holdings Plc (ISEQ)	RYA	10%	✓	0.30%
Siteserv PLC	SSV	25%	✓	0.30%
South Wharf Plc (ISEQ)	ARG	25%	✓	0.30%
Thirdforce Plc (ISEQ)	RTG	50%	✓	0.30%
Total Produce (ISEQ)	TOT	10%	✓	0.30%
Trinity Biotech Plc (ISEQ)	TRIB	25%	✓	0.30%
Tul0.30% Oil (ISEQ)	TLW	10%	✓	0.30%
Ulster Television (Ire) (ISEQ)	UTV	25%	✓	0.30%
United Drug Plc (ISEQ)	UDG	10%	✓	0.30%
Veris Plc	VERI	25%	✓	0.30%
Waterford Wedgwood Plc (ISEQ)	WTFU	10%	✓	0.30%
Advantest Corp	6857 JT	10%	✓	0.30%
Aeon Co Ltd	8267 JT	10%	✓	0.30%
Ajinomoto Co Inc	2802 JT	10%	✓	0.30%
All Nippon Airways Co Ltd	9202 JT	10%	✓	0.30%
Alps Electric Co Ltd	6770 JT	10%	✓	0.30%
Asahi Breweries Ltd	2502 JT	10%	✓	0.30%
Asahi Glass Co Ltd	5201 JT	10%	✓	0.30%
Asahi Kasei Corp	3407 JT	10%	✓	0.30%
Astellas Pharma Inc	4503 JT	10%	✓	0.30%
Bank of Yokohama Ltd	8332 JT	10%	✓	0.30%
Bridgestone Corp	5108 JT	10%	✓	0.30%
Canon Inc	7751 JT	10%	✓	0.30%
Casio Computer Co Ltd	6952 JT	10%	✓	0.30%
Chiba Bank Ltd	8331 JT	10%	✓	0.30%
Chiyoda Corp	6366 JT	10%	✓	0.30%
Chubu Electric Power Co Inc	9502 JT	10%	✓	0.30%
Chugai Pharmaceutical Co Ltd	4519 JT	10%	✓	0.30%
Citizen Watch Co Ltd	7762 JT	10%	✓	0.30%
Clarion Co Ltd	6796 JT	25%	✓	0.30%
COMSYS Holdings Corp	1721 JT	25%	✓	0.30%
Credit Saison Co Ltd	8253 JT	10%	✓	0.30%
CSK Holdings Corp	9737 JT	10%	✓	0.30%
Dai Nippon Printing Co Ltd	7912 JT	10%	✓	0.30%
Daiichi Sankyo Co Ltd	4568 JT	10%	✓	0.30%
Daikin Industries Ltd	6367 JT	10%	✓	0.30%
Dainippon Sumitomo Pharma Co Ltd	4506 JT	10%	✓	0.30%
Daiwa House Industry Co Ltd	1925 JT	10%	✓	0.30%

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Daiwa Securities Group Inc	8601 JT	10%	✓	0.30%
Denki Kagaku Kogyo K K	4061 JT	10%	✓	0.30%
Denso Corp	6902 JT	10%	✓	0.30%
Dentsu Inc	4324 JT	10%	✓	0.30%
DOWA HOLDINGS CO LTD	5714 JT	10%	✓	0.30%
East Japan Railway Co	9020 JT	10%	✓	0.30%
Ebara Corp	6361 JT	25%	✓	0.30%
Eisai Co Ltd	4523 JT	10%	✓	0.30%
Fanuc Ltd	6954 JT	10%	✓	0.30%
Fast Retailing Co Ltd	9983 JT	10%	✓	0.30%
Fuji Electric Holdings Co Ltd	6504 JT	10%	✓	0.30%
Fuji Heavy Industries Ltd	7270 JT	10%	✓	0.30%
FUJIFILM Holdings Corp	4901 JT	10%	✓	0.30%
Fujikura Ltd	5803 JT	10%	✓	0.30%
Fujitsu Ltd	6702 JT	10%	✓	0.30%
Furukawa Co Ltd	5715 JT	25%	✓	0.30%
Furukawa Electric Co Ltd	5801 JT	10%	✓	0.30%
GS Yuasa Corp	6674 JT	10%	✓	0.30%
Heiwa Real Estate Co Ltd	8803 JT	10%	✓	0.30%
Hino Motors Ltd	7205 JT	10%	✓	0.30%
Hitachi Ltd	6501 JT	10%	✓	0.30%
Hitachi Zosen Corp	7004 JT	25%	✓	0.30%
Hokuetsu Paper Mills Ltd	3865 JT	10%	✓	0.30%
Honda Motor Co Ltd	7267 JT	10%	✓	0.30%
Inpex Holdings Inc	1605 JT	10%	✓	0.30%
Isetan Co Ltd	8238 JT	10%	✓	0.30%
Ishikawajima-Harima Heavy Inds	7013 JT	10%	✓	0.30%
Isuzu Motors Ltd	7202 JT	10%	✓	0.30%
Itochu Corp	8001 JT	10%	✓	0.30%
Japan Airlines Corp	9205 JT	10%	x	0.30%
Japan Steel Works Ltd	5631 JT	10%	✓	0.30%
Japan Tobacco Inc	2914 JT	10%	✓	0.30%
JFE Holdings Inc	5411 JT	10%	✓	0.30%
JGC Corp	1963 JT	10%	✓	0.30%
JTEKT Corp	6473 JT	10%	✓	0.30%
Kajima Corp	1812 JT	10%	✓	0.30%
Kansai Electric Power Co Inc	9503 JT	10%	✓	0.30%
Kao Corp	4452 JT	10%	✓	0.30%
Kawasaki Heavy Industries Ltd	7012 JT	10%	✓	0.30%
Kawasaki Kisen Kaisha Ltd	9107 JT	10%	✓	0.30%
KDDI Corp	9433 JT	10%	✓	0.30%
Keio Corp	9008 JT	10%	✓	0.30%
Keisei Electric Railway Co Ltd	9009 JT	10%	✓	0.30%
Kikkoman Corp	2801 JT	10%	✓	0.30%
Kirin Brewery Co Ltd	2503 JT	10%	✓	0.30%
Kobe Steel Ltd	5406 JT	10%	✓	0.30%
Komatsu Ltd	6301 JT	10%	✓	0.30%
Konami Corp	9766 JT	10%	✓	0.30%
Konica Minolta Holdings Inc	4902 JT	10%	✓	0.30%
Kubota Corp	6326 JT	10%	✓	0.30%
Kumagai Gumi Co Ltd	1861 JT	25%	✓	0.30%
Kuraray Co Ltd	3405 JT	10%	✓	0.30%

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Kyocera Corp	6971 JT	10%	✓	0.30%
Kyowa Hakko Kogyo Co Ltd	4151 JT	10%	✓	0.30%
Marubeni Corp	8002 JT	10%	✓	0.30%
Marui Co Ltd	8252 JT	10%	✓	0.30%
Matsushita Electric Industrial Co	6752 JT	10%	✓	0.30%
Matsushita Electric Works Ltd	6991 JT	10%	✓	0.30%
Mazda Motor Corp	7261 JT	10%	✓	0.30%
Meidensha Corp	6508 JT	10%	✓	0.30%
Meiji Dairies Corp	2261 JT	10%	✓	0.30%
Meiji Seika Kaisha Ltd	2202 JT	10%	✓	0.30%
Millea Holdings Inc	8766 JT	10%	✓	0.30%
Minebea Co Ltd	6479 JT	10%	✓	0.30%
Mitsubishi Chemical Holdings Corp	4188 JT	10%	✓	0.30%
Mitsubishi Corp	8058 JT	10%	✓	0.30%
Mitsubishi Electric Corp	6503 JT	10%	✓	0.30%
Mitsubishi Estate Co Ltd	8802 JT	10%	✓	0.30%
Mitsubishi Heavy Industries Ltd	7011 JT	10%	✓	0.30%
Mitsubishi Logistics Corp	9301 JT	10%	✓	0.30%
Mitsubishi Materials Corp	5711 JT	10%	✓	0.30%
Mitsubishi Motors Corp	7211 JT	10%	✓	0.30%
Mitsubishi Paper Mills Ltd	3864 JT	25%	✓	0.30%
Mitsubishi Rayon Co Ltd	3404 JT	10%	✓	0.30%
Mitsubishi UFJ Financial Group Inc	8306 JT	10%	✓	0.30%
Mitsui & Co Ltd	8031 JT	10%	✓	0.30%
Mitsui Chemicals Inc	4183 JT	10%	✓	0.30%
Mitsui Engineering & Shipbuilding	7003 JT	10%	✓	0.30%
Mitsui Fudosan Co Ltd	8801 JT	10%	✓	0.30%
Mitsui Mining & Smelting Co Ltd	5706 JT	10%	✓	0.30%
Mitsui OSK Lines Ltd	9104 JT	10%	✓	0.30%
Mitsui Sumitomo Insurance Co Ltd	8752 JT	10%	✓	0.30%
Mitsui Trust Holdings Inc	8309 JT	10%	✓	0.30%
Mitsukoshi Ltd	2779 JT	10%	✓	0.30%
Mitsumi Electric Co Ltd	6767 JT	10%	✓	0.30%
Mizuho Financial Group Inc	8411 JT	10%	✓	0.30%
Mizuho Trust & Banking Co Ltd	8404 JT	10%	x	0.30%
NEC Corp	6701 JT	10%	✓	0.30%
NGK Insulators Ltd	5333 JT	10%	✓	0.30%
Nichirei Corp	2871 JT	10%	✓	0.30%
Nikko Cordial Corp	8603 JT	10%	✓	0.30%
Nikon Corp	7731 JT	10%	✓	0.30%
Nippon Express Co Ltd	9062 JT	10%	✓	0.30%
Nippon Kayaku Co Ltd	4272 JT	10%	✓	0.30%
Nippon Light Metal Co Ltd	5701 JT	10%	✓	0.30%
Nippon Meat Packers Inc	2282 JT	10%	✓	0.30%
Nippon Mining Holdings Inc	5016 JT	10%	✓	0.30%
Nippon Oil Corp	5001 JT	10%	✓	0.30%
Nippon Paper Group Inc	3893 JT	25%	✓	0.30%
Nippon Sheet Glass Co Ltd	5202 JT	10%	✓	0.30%
Nippon Soda Co Ltd	4041 JT	25%	✓	0.30%
Nippon Steel Corp	5401 JT	10%	✓	0.30%
Nippon Suisan Kaisha Ltd	1332 JT	10%	✓	0.30%
Nippon Telegraph & Telephone Corp	9432 JT	10%	✓	0.30%

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Nippon Yusen KK	9101 JT	10%	✓	0.30%
Nissan Chemical Industries Ltd	4021 JT	10%	✓	0.30%
Nissan Motor Co Ltd	7201 JT	10%	✓	0.30%
Nisshin Oillio Group Ltd	2602 JT	10%	✓	0.30%
Nisshin Seifun Group Inc	2002 JT	10%	✓	0.30%
Nisshinbo Industries Inc	3105 JT	10%	✓	0.30%
Nitto Boseki Co Ltd	3110 JT	25%	✓	0.30%
Nomura Holdings Inc	8604 JT	25%	✓	0.30%
Nomura TOPIX Banks Exchange	1615 JT	10%	✓	0.30%
NSK Ltd	6471 JT	10%	✓	0.30%
NTN Corp	6472 JT	10%	✓	0.30%
NTT Data Corp	9613 JT	10%	✓	0.30%
NTT DoCoMo Inc	9437 JT	10%	✓	0.30%
Obayashi Corp	1802 JT	10%	✓	0.30%
Odakyu Electric Railway Co Ltd	9007 JT	10%	✓	0.30%
OJI Paper Co Ltd	3861 JT	10%	✓	0.30%
Oki Electric Industry Co Ltd	6703 JT	10%	✓	0.30%
OKUMA Corp	6103 JT	25%	✓	0.30%
Olympus Corp	7733 JT	10%	✓	0.30%
Osaka Gas Co Ltd	9532 JT	10%	✓	0.30%
Pioneer Corp	6773 JT	10%	✓	0.30%
Resona Holdings Inc	8308 JT	10%	✓	0.30%
Ricoh Co Ltd	7752 JT	10%	✓	0.30%
Sanyo Electric Co Ltd	6764 JT	10%	x	0.30%
Sapporo Holdings Ltd	2501 JT	10%	x	0.30%
Secom Co Ltd	9735 JT	10%	✓	0.30%
Sekisui House Ltd	1928 JT	10%	✓	0.30%
Seven & I Holdings Co Ltd	3382 JT	10%	✓	0.30%
Sharp Corp	6753 JT	10%	✓	0.30%
Shimizu Corp	1803 JT	10%	✓	0.30%
Shin-Etsu Chemical Co Ltd	4063 JT	10%	✓	0.30%
Shinko Securities Co Ltd	8606 JT	10%	✓	0.30%
Shinsei Bank Ltd	8303 JT	10%	✓	0.30%
Shionogi & Co Ltd	4507 JT	10%	✓	0.30%
Shiseido Co Ltd	4911 JT	10%	✓	0.30%
Shizuoka Bank Ltd	8355 JT	10%	✓	0.30%
Showa Denko KK	4004 JT	10%	✓	0.30%
Showa Shell Sekiyu KK	5002 JT	10%	✓	0.30%
SKY Perfect Communications Inc	4795 JT	10%	x	0.30%
Softbank Corp	9984 JT	25%	✓	0.30%
Sojitz Corp	2768 JT	10%	✓	0.30%
Sompo Japan Insurance Inc	8755 JT	10%	✓	0.30%
Sony Corp	6758 JT	10%	✓	0.30%
Sumitomo Chemical Co Ltd	4005 JT	10%	✓	0.30%
Sumitomo Corp	8053 JT	10%	✓	0.30%
Sumitomo Electric Industries Ltd	5802 JT	10%	✓	0.30%
Sumitomo Heavy Industries Ltd	6302 JT	10%	✓	0.30%
Sumitomo Metal Industries Ltd	5405 JT	10%	✓	0.30%
Sumitomo Metal Mining Co Ltd	5713 JT	10%	✓	0.30%
Sumitomo Mitsui Financial Group Inc	8316 JT	10%	✓	0.30%
Sumitomo Osaka Cement Co Ltd	5232 JT	10%	✓	0.30%
Sumitomo Realty & Development Co	8830 JT	10%	✓	0.30%

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Sumitomo Trust & Banking Co Ltd	8403 JT	10%	✓	0.30%
Suzuki Motor Corp	7269 JT	10%	✓	0.30%
T&D Holdings Inc	8795 JT	10%	✓	0.30%
Taiheiyo Cement Corp	5233 JT	10%	✓	0.30%
Taisei Corp	1801 JT	10%	✓	0.30%
Taiyo Yuden Co Ltd	6976 JT	10%	✓	0.30%
Takara Holdings Inc	2531 JT	25%	✓	0.30%
Takashimaya Co Ltd	8233 JT	10%	✓	0.30%
Takeda Pharmaceutical Co Ltd	4502 JT	10%	✓	0.30%
TDK Corp	6762 JT	10%	✓	0.30%
Teijin Ltd	3401 JT	10%	✓	0.30%
Terumo Corp	4543 JT	10%	✓	0.30%
Toagosei Co Ltd	4045 JT	10%	✓	0.30%
Tobu Railway Co Ltd	9001 JT	10%	✓	0.30%
Toho Co Ltd/Tokyo	9602 JT	10%	✓	0.30%
Toho Zinc Co Ltd	5707 JT	25%	✓	0.30%
Tokai Carbon Co Ltd	5301 JT	10%	✓	0.30%
Tokyo Dome Corp	9681 JT	10%	✓	0.30%
Tokyo Electric Power Co Inc	9501 JT	10%	✓	0.30%
Tokyo Electron Ltd	8035 JT	10%	✓	0.30%
Tokyo Gas Co Ltd	9531 JT	10%	✓	0.30%
Tokyu Corp	9005 JT	10%	✓	0.30%
Tokyu Land Corp	8815 JT	10%	✓	0.30%
Toppan Printing Co Ltd	7911 JT	10%	✓	0.30%
Topy Industries Ltd	7231 JT	10%	✓	0.30%
Toray Industries Inc	3402 JT	10%	✓	0.30%
Toshiba Corp	6502 JT	10%	✓	0.30%
Tosoh Corp	4042 JT	10%	✓	0.30%
TOTO Ltd	5332 JT	10%	✓	0.30%
Toyo Seikan Kaisha Ltd	5901 JT	10%	✓	0.30%
Toyobo Co Ltd	3101 JT	10%	✓	0.30%
Toyota Motor Corp	7203 JT	10%	✓	0.30%
Toyota Tsusho Corp	8015 JT	10%	✓	0.30%
Trend Micro Inc	4704 JT	10%	✓	0.30%
Ube Industries Ltd/Japan	4208 JT	10%	✓	0.30%
UFJ NICOS Co Ltd	8583 JT	25%	✓	0.30%
Unitika Ltd	3103 JT	10%	✓	0.30%
West Japan Railway Co	9021 JT	10%	✓	0.30%
Yahoo! Japan Corp	4689 JT	10%	✓	0.30%
Yamaha Corp	7951 JT	10%	✓	0.30%
Yamato Holdings Co Ltd	9064 JT	10%	✓	0.30%
Yokogawa Electric Corp	6841 JT	10%	✓	0.30%
Yokohama Rubber Co Ltd	5101 JT	10%	✓	0.30%
Aalberts Industries	AALB	10%	✓	0.30%
ABN AMRO Holding NV	AABA	10%	✓	0.30%
Aegon NV	AGN	10%	✓	0.30%
Ahold KON.	AH	10%	✓	0.30%
Akzo Nobel (Dutch)	AKZA	10%	✓	0.30%
ANTONOV PLC	ATV	25%	✓	0.30%
ASM International NV	ASM	10%	✓	0.30%
ASML Holding NV	ASML	10%	✓	0.30%
Boskalis Westminster	BOKA	10%	✓	0.30%

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Buhrmann NV	BUHR	10%	✓	0.30%
Corio NV	CORA	10%	✓	0.30%
Corus Group Plc	CORS	10%	✓	0.30%
CSM	CSMNC	10%	✓	0.30%
Draka Holding	DRAK	10%	✓	0.30%
Eurocastle Investment Ltd	ECT	10%	✓	0.30%
Fortis (Dutch)	FORA	10%	✓	0.30%
Fugro NV	FUR	10%	✓	0.30%
Getronics NV	GTN	25%	x	0.30%
Hagemeyer NV	HGM	10%	✓	0.30%
Heijmans NV	HEIJ	10%	✓	0.30%
Heineken Holding NV	HEIO	10%	✓	0.30%
Heineken NV	HEIA	10%	✓	0.30%
Imtech NV	IM	10%	✓	0.30%
ING Groep NV	INGA	10%	✓	0.30%
Kendrion NV	KENDR	10%	✓	0.30%
Koninklijke BAM Groep NV	BAMNB	10%	✓	0.30%
Koninklijke DSM NV	DSM	10%	✓	0.30%
Koninklijke Philips Electronics NV	PHIA	10%	✓	0.30%
Koninklijke Vopak NV	VPK	10%	✓	0.30%
Koninklijke Wessanen NV	WES	10%	✓	0.30%
KPNQwest NV	KQIP	25%	✓	0.30%
Laurus NV	LAU	25%	✓	0.30%
LogicaCMG Plc	LOG	10%	✓	0.30%
Mittal Steel Co NV	MT	10%	✓	0.30%
Nutreco Holding NV	NUO	10%	✓	0.30%
Octopus	OCTO	25%	✓	0.30%
OPG Groep NV	OPG	25%	✓	0.30%
Randstad Holdings NV	RAND	10%	✓	0.30%
Reed Elsvr (Dutch)	REN	10%	✓	0.30%
Rodamco Europe NV	RCEA	10%	✓	0.30%
Royal Dutch Shell A	RDSA	10%	✓	0.30%
Royal Dutch Shell B	RDSB	10%	✓	0.30%
Royal KPN NV	KPN	10%	✓	0.30%
Royal Numico NV	NUM	10%	✓	0.30%
SBM Offshore NV	SBMO	10%	✓	0.30%
Seagull Holding NV	SEAGU	25%	✓	0.30%
Stork NV	STO	10%	✓	0.30%
TNT NV	TNT	10%	✓	0.30%
TomTom	TOM2	10%	✓	0.30%
Unilever NV	UNA	10%	✓	0.30%
Van der Moolen Holding NV	MOO	10%	✓	0.30%
Vastned Retail NV	VASTN	10%	✓	0.30%
Vedior NV	VEDR	10%	✓	0.30%
Versatel Telecom International NV	VRSA	10%	x	0.30%
Wavin NV	WAVIN	10%	✓	0.30%
Wolters Kluwer NV	WLSNC	10%	✓	0.30%
Acergy SA	ACY	10%	x	0.30%
Aker ASA	AKER	10%	✓	0.30%
Aker Kvaerner ASA	AKVER	10%	x	0.30%
APL ASA	APL	25%	✓	0.30%
Awilco Offshore ASA	AWO	10%	✓	0.30%

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Canargo Energy Corp	CNR	25%	✓	0.30%
Deep Sea Supply	DESS	10%	✓	0.30%
Det Norske Ojeselskap Asa	DNO	10%	✓	0.30%
DNB NOR ASA	DNBNOR	10%	✓	0.30%
EDB Business Partner ASA	EDBASA	10%	✓	0.30%
Ekornes ASA	EKO	10%	✓	0.30%
Ementor ASA	EME	25%	✓	0.30%
Fast Search & Transfer ASA	FAST	25%	x	0.30%
Frontline ADR	FRO	10%	✓	0.30%
Golar LNG Ltd	GOL	10%	✓	0.30%
Interoil Exploration & Production	IOX	10%	✓	0.30%
Leroy Seafood Group	LSG	10%	✓	0.30%
Marine Harvest	MHG	25%	✓	0.30%
Norsk Hydro ASA	NHY	10%	✓	0.30%
Norske Skogindustrier ASA	NSG	10%	✓	0.30%
Ocean RIG ASA	OCR	10%	✓	0.30%
Orkla ASA	ORK	10%	✓	0.30%
PA Resources AB	PAR	25%	x	0.30%
ProSafe ASA	PRS	10%	✓	0.30%
Royal Caribbean Cruises Ltd	RCL	10%	x	0.30%
Schibsted ASA	SCH	10%	✓	0.30%
Seabird Exploration Ltd	SBX	25%	✓	0.30%
Seadrill Ltd	SDRL	10%	✓	0.30%
Sevan Marine ASA	SEVAN	25%	✓	0.30%
Sinvest	SIN	25%	✓	0.30%
Statoil ASA	STL	10%	✓	0.30%
Stolt Nielsen SA	SNI	10%	✓	0.30%
Storebrand ASA	STB	10%	✓	0.30%
Subsea 7 Inc	SUB	10%	✓	0.30%
Tandberg ASA	TAA	10%	✓	0.30%
Tandberg Television ASA	TAT	10%	✓	0.30%
TeleComputing ASA	TCO	25%	✓	0.30%
Telenor ASA	TEL	10%	✓	0.30%
Tomra Systems ASA	TOM	10%	✓	0.30%
Veidekke ASA	VEI	10%	✓	0.30%
Altri SGPS SA	ALTR	10%	x	0.30%
Banco BPI SA	BPIN	10%	x	0.30%
Banco Comercial Portugues	BCP	10%	x	0.30%
Banco Espirito Santo	BESNN	10%	x	0.30%
Brisa Auto-Estradas	BRISA	10%	x	0.30%
Cimpor-Cimentos De Portugal	CIMP	10%	x	0.30%
Cofina	COFI	10%	x	0.30%
Corticeira Amorim SA	COR	10%	x	0.30%
Energias De Portugal SA	EDP	10%	x	0.30%
Impresa SGPS	IPR	10%	x	0.30%
Jeronimo Martins	JMAR	10%	x	0.30%
Media Capital SGPS	MCP	25%	x	0.30%
Mota Engil SGPS SA	EGL	10%	x	0.30%
Novabase SGPS SA	NBA	10%	x	0.30%
Pararede SGPS SA	PARA	25%	x	0.30%
Portugal Telecom SGPS SA	PTC	10%	x	0.30%
Pt Multimedia Servicos	PTM	10%	x	0.30%

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Reditus SGPS	RED	10%	x	0.30%
Semapa-Sociedade De Investim	SEMA	10%	x	0.30%
Sonae SGPS SA	SON	10%	x	0.30%
Sonaecom SGPS SA	SNC	10%	x	0.30%
ABSA Group Ltd	ASA	10%	✓	1.00%
Acucap Properties Ltd	ACP	25%	✓	1.00%
Adcorp Holdings Ltd	ADR	15%	✓	1.00%
Aeci Ltd	AFE	10%	✓	1.00%
Afgri Ltd	AFR	15%	✓	1.00%
African Bank Investments Ltd	ABL	10%	✓	1.00%
African Oxygen Ltd	AFX	10%	✓	1.00%
African Rainbow Minerals Ltd	ARI	10%	✓	1.00%
Alexander Forbes Ltd	AFB	10%	✓	1.00%
Allan Gray Property Trust	GRY	15%	✓	1.00%
Allied Electronics Corp Ltd	ATN	25%	✓	1.00%
Allied Electronics Corp Ltd - Pref	ATNP	15%	✓	1.00%
Allied Technologies Ltd	ALT	25%	✓	1.00%
Amalgamated Appliance Holding	AMA	15%	✓	1.00%
Anglo American PLC (SA)	AGL	10%	✓	1.00%
Anglo Platinum Ltd	AMS	10%	✓	1.00%
AngloGold Ashanti Ltd	ANG	10%	✓	1.00%
ApexHi Properties Ltd - A	APA	25%	✓	1.00%
ApexHi Properties Ltd - B	APB	25%	✓	1.00%
Aspen Pharmacare Holdings Ltd	APN	10%	✓	1.00%
Astral Foods Ltd	ARL	15%	✓	1.00%
Astrapak Ltd	APK	15%	✓	1.00%
Aveng Ltd	AEG	10%	✓	1.00%
AVI Ltd	AVI	15%	✓	1.00%
Bar0.30%orld Ltd	BAW	10%	✓	1.00%
BHP Billiton PLC (SA)	BIL	10%	✓	1.00%
Bidvest Group Ltd	BVT	10%	✓	1.00%
Brait SA	BAT	25%	✓	1.00%
Business Connexion Group Ltd	BCX	15%	✓	1.00%
Capital Property Fund	CPL	25%	✓	1.00%
Capitec Bank Holdings Ltd	CPI	25%	✓	1.00%
Caxton & CTP Publishers & Printers	CAT	25%	✓	1.00%
City Lodge Hotels Ltd	CLH	25%	✓	1.00%
Compagnie Financiere Richemont AG	RCH	10%	✓	1.00%
Consol Ltd	CSL	15%	✓	1.00%
Coronation Fund Managers Ltd	CML	15%	✓	1.00%
DataTec Ltd	DTC	15%	✓	1.00%
Dimension Data Holdings Plc - (SA)	DDT	15%	✓	1.00%
Discovery Holdings Ltd	DSY	25%	✓	1.00%
DRDGOLD Ltd - (SA)	DRD	25%	✓	1.00%
Edgars Consolidated Stores Ltd	ECO	10%	✓	1.00%
Ellerine Holdings Ltd	ELH	10%	✓	1.00%
Emira Property Fund	EMI	25%	✓	1.00%
Enaleni Pharmaceuticals Ltd	ENL	25%	✓	1.00%
Exxaro Resources Ltd	EXX	25%	✓	1.00%
FirstRand Ltd	FSR	10%	✓	1.00%
Foschini Ltd	FOS	10%	✓	1.00%
Gold Fields Ltd	GFI	15%	✓	1.00%

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Gold Reef Resorts Ltd	GDF	25%	✓	1.00%
Grindrod Ltd	GND	10%	✓	1.00%
Group Five Ltd - (SA)	GRF	15%	✓	1.00%
Growthpoint Properties Ltd	GRT	10%	✓	1.00%
Harmony Gold Mining Co Ltd	HAR	10%	✓	1.00%
1.00%veld Steel and Vanadium Corp	HVL	10%	✓	1.00%
Hospitality Property Fund Ltd	HPA	25%	✓	1.00%
Hudaco Industries Ltd	HDC	15%	✓	1.00%
Hyprop Investments Ltd	HYP	15%	✓	1.00%
Ifour Properties Ltd	IFR	25%	✓	1.00%
Iliad Africa Ltd	ILA	15%	✓	1.00%
Illovo Sugar Ltd	ILV	15%	✓	1.00%
Impala Platinum Holdings Ltd	IMP	10%	✓	1.00%
Imperial Holdings Ltd	IPL	10%	✓	1.00%
Investec Ltd	INL	10%	✓	1.00%
Investec Plc (SA)	INP	10%	✓	1.00%
JD Group Ltd	JDG	10%	✓	1.00%
Johnnic Communications Ltd	JCM	10%	✓	1.00%
Kap International Holdings Ltd	KAP	15%	✓	1.00%
Kumba Iron Ore Limited	KIO	10%	✓	1.00%
Lewis Group Ltd	LEW	15%	✓	1.00%
Liberty Group Ltd	LGL	10%	✓	1.00%
Liberty Holdings Ltd	LBH	10%	✓	1.00%
Liberty International PLC	LBT	10%	✓	1.00%
Lonmin Plc (SA)	LON	10%	✓	1.00%
Makalani Holdings Ltd	MKL	25%	✓	1.00%
Massmart Holdings Ltd	MSM	10%	✓	1.00%
Medi-Clinic Corp Ltd	MDC	10%	✓	1.00%
Metorex Ltd	MTX	25%	✓	1.00%
Metropolitan Holdings Ltd	MET	10%	✓	1.00%
Mittal Steel South Africa Ltd	MLA	10%	✓	1.00%
Mr Price Group Ltd	MPC	10%	✓	1.00%
MTN Group Ltd	MTN	10%	✓	1.00%
Murray & Roberts Holdings Ltd	MUR	10%	✓	1.00%
Mustek Ltd	MST	25%	✓	1.00%
Mvelaphanda Group Ltd	MVG	15%	✓	1.00%
Mvelaphanda Resources Ltd	MVL	25%	✓	1.00%
Nampak Ltd	NPK	10%	✓	1.00%
Naspers Ltd	NPN	10%	✓	1.00%
Nedbank Group Ltd	NED	10%	✓	1.00%
Network Healthcare Holdings Ltd	NTC	10%	✓	1.00%
New Clicks Holdings Ltd	NCL	15%	✓	1.00%
Northam Platinum Ltd	NHM	10%	✓	1.00%
Oceana Group Ltd	OCE	25%	✓	1.00%
Old Mutual PLC	OML	10%	✓	1.00%
Omnia Holdings Ltd	OMN	25%	✓	1.00%
Palabora Mining Co Ltd	PAM	25%	✓	1.00%
Pangbourne Properties Ltd	PAP	15%	✓	1.00%
Peermont Global Ltd	PTG	15%	✓	1.00%
Peregrine Holdings Ltd	PGR	10%	✓	1.00%
Pick'n Pay Holdings Ltd	PWK	10%	✓	1.00%
Pick'n Pay Stores Ltd	PIK	10%	✓	1.00%

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Pretoria Portland Cement Co Ltd	PPC	10%	✓	1.00%
Primedia Ltd	PMA	25%	✓	1.00%
Primedia Ltd - N Shares	PMN	15%	✓	1.00%
Rainbow Chicken Ltd	RBW	15%	✓	1.00%
Real Africa Holdings Ltd	RAH	25%	✓	1.00%
Redefine Income Fund Ltd	RDF	15%	✓	1.00%
Remgro Ltd	REM	10%	✓	1.00%
Resilient Property Income Fund Ltd	RES	25%	✓	1.00%
Reunert Ltd	RLO	10%	✓	1.00%
RMB Holdings Ltd	RMH	10%	✓	1.00%
SABMiller PLC (SA)	SAB	10%	✓	1.00%
Sanlam Ltd	SLM	10%	✓	1.00%
Santam Ltd	SNT	10%	✓	1.00%
Sappi Ltd	SAP	10%	✓	1.00%
Sasol Ltd	SOL	10%	✓	1.00%
Satrix 40 ETF	STX40	10%	✓	1.00%
Satrix FINI ETF	STXFIN	10%	✓	1.00%
Satrix INDI ETF	STXIND	10%	✓	1.00%
Scharrig Mining Ltd	SCN	15%	✓	1.00%
Shoprite Holdings Ltd	SHP	10%	✓	1.00%
Simmer & Jack Mines Ltd	SIM	25%	✓	1.00%
Spar Group Ltd	SPP	10%	✓	1.00%
Standard Bank Group Ltd	SBK	10%	✓	1.00%
Steinhoff International Holdings	SHF	10%	✓	1.00%
Sun International Ltd	SUI	10%	✓	1.00%
Super Group Ltd	SPG	15%	✓	1.00%
SXR Uranium One Inc	SXR	25%	✓	1.00%
Sycom Property Fund	SYC	15%	✓	1.00%
Telkom SA Ltd	TKG	10%	✓	1.00%
Tiger Brands Ltd	TBS	10%	✓	1.00%
Tongaat-Hulett Group Ltd	TNT	10%	✓	1.00%
Trans Hex Group Ltd	TSX	25%	✓	1.00%
Trencor Ltd	TRE	25%	✓	1.00%
Truworths International Ltd	TRU	10%	✓	1.00%
Unitrans Ltd	UTR	25%	✓	1.00%
Wesco Investments Ltd	WES	25%	✓	1.00%
Western Areas Ltd	WAR	25%	✓	1.00%
Wilson Bayly Holmes-Ovcon Ltd	WBO	15%	✓	1.00%
Woolworths Holdings Ltd	WHL	10%	✓	1.00%
Abertis Infraestructuras SA	ABE	10%	x	0.30%
Acciona SA	ANA	10%	✓	0.30%
Acerinox SA	ACX	10%	x	0.30%
ACS Actividades Cons y Serv	ACS	10%	✓	0.30%
Aguas de Barcelona	AGS	10%	✓	0.30%
Altadis SA	ALT	10%	✓	0.30%
Antena 3 de Television SA	A3TV	10%	x	0.30%
Arcelor (Sp)	LOR	10%	✓	0.30%
Astroc Mediterraneo	AST	10%	✓	0.30%
Avanzit S.A.	AVZ	25%	✓	0.30%
Banco Bilbao Vizcaya Argentaria SA	BBVA	10%	✓	0.30%
Banco Espanol de Credito SA	BTO	10%	✓	0.30%
Banco Pastor SA	PAS	10%	✓	0.30%

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Banco Popular Espanol SA	POP	10%	✓	0.30%
Banco Santander Central Hispano SA	SAN	10%	✓	0.30%
Bankinter SA	BKT	10%	x	0.30%
Bolsas y Mercados Espanoles	BME	10%	✓	0.30%
Cia Espanola de Petroleos	CEP	10%	✓	0.30%
Cintra Concesiones de Inf de Trans	CIN	10%	✓	0.30%
Corp Mapfre SA	MAP	10%	✓	0.30%
Enagas	ENG	10%	✓	0.30%
Endesa SA	ELE	10%	✓	0.30%
Ercros SA	ECR	10%	✓	0.30%
Fadesa Inmobiliaria SA	FAD	10%	✓	0.30%
Fomento de Construcciones	FCC	10%	✓	0.30%
Gamesa Corp Tecnologica SA	GAM	10%	x	0.30%
Gas Natural SDG SA	GAS	10%	x	0.30%
Gestevisión Telecinco SA	TL5	10%	✓	0.30%
Grupo Catalana Occidente	GCO	10%	✓	0.30%
Grupo Ferrovial SA	FER	10%	✓	0.30%
Grupo Inmocaral SA	CAR	25%	✓	0.30%
Iberdrola SA	IBE	10%	✓	0.30%
Iberia Lineas Aereas de Espana	IBLA	10%	✓	0.30%
Inditex SA	ITX	10%	✓	0.30%
Indra Sistemas SA	IDR	10%	✓	0.30%
Inmobiliaria Colonial	COL	10%	✓	0.30%
Metrovacesa SA	MVC	10%	x	0.30%
NH Hoteles SA	NHH	10%	✓	0.30%
Parquesol Inmobiliaria SA	PSL	10%	✓	0.30%
Promotora de Informaciones SA	PRS	10%	x	0.30%
Prosegur Cia de Seguridad SA	PSG	10%	✓	0.30%
Red Electrica de Espana	REE	10%	✓	0.30%
Repsol YPF SA	REP	10%	✓	0.30%
Sacyr Vallehermoso SA	SYV	10%	✓	0.30%
SNIACE	SNC	25%	✓	0.30%
Sogecable SA	SGC	10%	x	0.30%
Sol Melia SA	SOL	10%	✓	0.30%
Telefonica Publicidad e Informacion	TPI	10%	✓	0.30%
Telefonica SA	TEF	10%	✓	0.30%
Telepizza	TPZ	10%	✓	0.30%
Tubos Reunidos SA	TRG	25%	✓	0.30%
Union Fenosa SA	UNF	10%	x	0.30%
Urbas Proyectos Urbanisticos SA	UBS	25%	✓	0.30%
Zardoya-Otis SA	ZOT	10%	✓	0.30%
Zeltia SA	ZEL	10%	✓	0.30%
ABB (Swiss)	ABBN	10%	✓	0.30%
Adecco SA	ADEN	10%	x	0.30%
Baloise Holding AG	BALN	10%	✓	0.30%
Barry Callebaut AG	BARN	10%	✓	0.30%
Basilea Pharmaceutica	BSLN	10%	✓	0.30%
Ciba Specialty Chemicals AG	CIBN	10%	✓	0.30%
Clariant AG	CLN	10%	✓	0.30%
Compagnie Financiere Richemont AG	CFR	10%	✓	0.30%
Converium Holding AG	CHRN	10%	✓	0.30%
Credit Suisse Group	CSGN	10%	✓	0.30%

1: Margin rate / Marginsatz / Margine / Marginalkrav / 保证金 / 保證金

2: Can go short? / Möglichkeit short zu gehen / Vendita allo scoperto / Kan blankas? / 可否直接拋空? / 可否直接拋空?

3: Limited Risk premium / Prämie zur Risikobegrenzung / Premio Rischio Limitato / Premie för Begränsad Risk / 有限風險差價 / 有限風險差價



Givaudan	GIVN	10%	✓	0.30%
Helvetia Holding AG	HELN	10%	✓	0.30%
Holcim Ltd	HOLN	10%	✓	0.30%
Inficon Holding AG	IFCN	10%	✓	0.30%
Julius Baer Holding AG	BAER	10%	x	0.30%
Kudelski SA	KUD	10%	x	0.30%
Kuehne & Nagel Int AG	KNIN	10%	✓	0.30%
Lindt & Spruengli AG	LISP	25%	✓	0.30%
Lonza Group AG	LONN	10%	✓	0.30%
Nestle SA	NESN	10%	✓	0.30%
Nobel Biocare	NOBE	10%	✓	0.30%
Novartis AG	NOVN	10%	✓	0.30%
OC Oerlikon Corp	OERL	10%	x	0.30%
Roche Holding AG	ROG	10%	✓	0.30%
Saurer AG	SAUN	25%	✓	0.30%
SGS SA	SGSN	10%	✓	0.30%
SIG Holding AG	SIGN	10%	✓	0.30%
Sika AG	SIK	10%	✓	0.30%
Swatch - B	UHR	10%	✓	0.30%
Swatch - Reg	UHRN	10%	✓	0.30%
Swiss Life Holding	SLHN	10%	✓	0.30%
Swiss Reinsurance	RUKN	10%	✓	0.30%
Swisscom AG	SCMN	10%	✓	0.30%
Syngenta AG	SYNN	10%	✓	0.30%
UBS AG	UBSN	10%	✓	0.30%
Zurich Financial Services AG	ZURN	10%	✓	0.30%

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