

Turquoise Equities

Referential Update 2013-749 - Instrument changes effective 14 October 2013

Please be aware of the instrument changes below effective 14 October 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
SCANFIL PLC	XHEL	FI4000029905	SCL1Vh	EUR	T_0.01	ADD
OLVI OYJ-A SHARES	XHEL	FI0009900401	OLVASH	EUR	T_0.01	ADD
TALENTUM OYJ	XHEL	FI0009900898	TTM1Vh	EUR	T_0.01	ADD
TRAINERS' HOUSE PLC	XHEL	FI0009008122	TRH1Vh	EUR	T_0.01	ADD
TELESTE OYJ	XHEL	FI0009007728	TLT1Vh	EUR	T_0.01	ADD
TECNOTREE OYJ	XHEL	FI0009010227	TEM1Vh	EUR	T_0.01	ADD
TAKOMA OYJ	XHEL	FI0009901110	TAM1Vh	EUR	T_0.01	ADD
SUOMINEN OYJ	XHEL	FI0009010862	SUY1Vh	EUR	T_0.01	ADD
SOLTEQ OYJ	XHEL	FI0009007991	STQ1Vh	EUR	T_0.01	ADD
STOCKMANN OYJ ABP-A SHARE	XHEL	FI0009000236	STCASH	EUR	FESE2B	ADD
SUOMEN SAATAJAIN KIINTEISTO	XHEL	FI0009900559	SSK1Sh	EUR	T_0.01	ADD
TURVATIIMI OYJ	XHEL	FI0009901045	TUT1Vh	EUR	T_0.01	ADD
SOTKAMO SILVER AB	XHEL	SE0001057910	SOS1h	EUR	T_0.01	ADD
VACON OYJ	XHEL	FI0009009567	VAC1Vh	EUR	T_0.01	ADD
SIEVI CAPITAL PLC	XHEL	FI0009008924	SCI1Vh	EUR	T_0.01	ADD
SAGA FURS OYJ	XHEL	FI0009800551	SAGCVh	EUR	T_0.01	ADD
RAUTE OYJ-A SHS	XHEL	FI0009004741	RUTAVh	EUR	T_0.01	ADD
REVENIO GROUP OYJ	XHEL	FI0009010912	REG1Vh	EUR	T_0.01	ADD
RAPALA VMC OYJ	XHEL	FI0009007355	RAP1Vh	EUR	T_0.01	ADD
QPR SOFTWARE OYJ	XHEL	FI0009008668	QPR1Vh	EUR	T_0.01	ADD
PONSSE OYJ	XHEL	FI0009005078	PON1Vh	EUR	T_0.01	ADD
PANOSTAJA OYJ	XHEL	FI0009800379	PNA1Vh	EUR	T_0.01	ADD
POHJOIS-KARJALAN KIRJAPAINO	XHEL	FI0009900468	PKK1Vh	EUR	T_0.01	ADD
SUMOL + COMPAL SA	XLIS	PTSML0AM0009	SUCOu	EUR	T_0.01	ADD
SSH COMMUNICATIONS SECURITY	XHEL	FI0009008270	SSH1Vh	EUR	T_0.01	ADD
FUTEBOL CLUBE DO PORTO	XLIS	PTFCP0AM0008	FCPu	EUR	T_0.01	ADD
WOLUWE EXTENSION	XBRU	BE0003600112	WOLEb	EUR	T_0.01	ADD
TOYOTA CAETANO PORTUGAL SA	XLIS	PTSCT0AP0018	SCTu	EUR	T_0.01	ADD
SPORTING CLUBE DE PORTUGAL -	XLIS	PTSCP0AM0001	SCPu	EUR	T_0.01	ADD
REDITUS SGPS	XLIS	PTRED0AP0010	REDu	EUR	T_0.01	ADD
F.RAMADA INVESTIMENTOS SGPS	XLIS	PTFRV0AE0004	RAMu	EUR	T_0.001	ADD
SOC COMERCIAL OREY ANTUNES	XLIS	PTORE0AM0002	OREu	EUR	T_0.01	ADD
GRUPO MEDIA CAPITAL SGPS	XLIS	PTGMC0AM0003	MCPu	EUR	T_0.01	ADD

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LISGRAFICA-IMPRESSAO E ARTES	XLIS	PTLIG0AE0002	LIGu	EUR	T_0.01	ADD
INVESTIMENTOS PARTICIP G-PFD	XLIS	PTINA2VP0019	INAPu	EUR	T_0.01	ADD
IBERSOL SGPS SA	XLIS	PTIBS0AM0008	IBSu	EUR	T_0.01	ADD
TULIKIVI OYJ-A SHS	XHEL	FI0009900583	TULAVh	EUR	T_0.01	ADD
GLINTT - GLOBAL INTELLIGENT	XLIS	PTPAD0AM0007	GLINTu	EUR	T_0.01	ADD
OKMETIC OYJ	XHEL	FI0009009054	OKM1Vh	EUR	T_0.01	ADD
ESTORIL SOL SGPS SA	XLIS	PTESO0AE0000	ESOu	EUR	T_0.01	ADD
ESPIRITO SANTO FINL GRO-REG	XLIS	LU0202957089	ESFNu	EUR	T_0.01	ADD
CORTICEIRA AMORIM SA	XLIS	PTCOR0AE0006	CORu	EUR	T_0.01	ADD
COMPTA EQUIPAMENTO SERV INFO	XLIS	PTCOM0AE0007	COMAEu	EUR	T_0.01	ADD
YLEISELEKTRONIIKKA OYJ	XHEL	FI0009900724	YLEPSh	EUR	T_0.01	ADD
IXONOS OYJ	XHEL	FI0009008007	XNS1Vh	EUR	T_0.01	ADD
WULFF-GROUP OYJ	XHEL	FI0009008452	WUF1Vh	EUR	T_0.01	ADD
VAAHTO GROUP OYJ	XHEL	FI0009900708	WAT1Vh	EUR	T_0.01	ADD
VIKING LINE ABP	XHEL	FI0009005250	VIK1Vh	EUR	T_0.01	ADD
VAISALA OYJ- A SHS	XHEL	FI0009900682	VAIASh	EUR	T_0.01	ADD
IMOBILIARIA CONST GRAO-PARA	XLIS	PTGPA0AP0007	GPAu	EUR	T_0.01	ADD
ALANDSBANKEN-A	XHEL	FI0009000103	ALBAVh	EUR	T_0.01	ADD
ORAL HAMMASLAAKARIT OYJ	XHEL	FI0009007751	ORA1Vh	EUR	T_0.01	ADD
COMPONENTA OYJ	XHEL	FI0009010110	CTH1Vh	EUR	T_0.01	ADD
CAPMAN OYJ-B SHS	XHEL	FI0009009377	CPMBVh	EUR	T_0.01	ADD
CENCORP OYJ	XHEL	FI0009006951	CNC1Vh	EUR	T_0.01	ADD
CAVERION CORP	XHEL	FI4000062781	CAV1Vh	EUR	T_0.01	ADD
BIOTIE THERAPIES OYJ	XHEL	FI0009011571	BTH1Vh	EUR	T_0.01	ADD
BIOHIT OYJ-B	XHEL	FI0009005482	BIOBVh	EUR	T_0.01	ADD
BASWARE OYJ	XHEL	FI0009008403	BAS1Vh	EUR	T_0.01	ADD
ATRIA PLC	XHEL	FI0009006548	ATRAVh	EUR	T_0.01	ADD
ASPO OYJ	XHEL	FI0009008072	ASU1Vh	EUR	T_0.01	ADD
DIGIA PLC	XHEL	FI0009007983	DIG1Vh	EUR	T_0.01	ADD
ALANDSBANKEN-B	XHEL	FI0009001127	ALBBVh	EUR	T_0.01	ADD
DOVRE GROUP OYJ	XHEL	FI0009008098	DOV1Vh	EUR	T_0.01	ADD
AKTIA BANK OYJ-R SHS	XHEL	FI4000058888	AKTRVh	EUR	T_0.01	ADD
AKTIA BANK OYJ	XHEL	FI4000058870	AKTAVh	EUR	T_0.01	ADD
AFFECTO OYJ	XHEL	FI0009013312	AFE1Vh	EUR	T_0.01	ADD
ASPOCOMP GROUP OYJ	XHEL	FI0009008080	ACG1Vh	EUR	T_0.01	ADD
ROFIN-SINAR TECHNOLOGIES INC	XETR	US7750431022	RSId	EUR	FESE4	ADD
MOBOTIX AG	XETR	DE0005218309	MBQd	EUR	FESE4	ADD
ZETES INDUSTRIES SA	XBRU	BE0003827442	ZTSb	EUR	T_0.01	ADD

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ZENITEL	XBRU	BE0003806230	ZENTb	EUR	T_0.01	ADD
ZENOBE GRAMME	XBRU	BE0003809267	ZENb	EUR	T_0.01	ADD
CA ALPES PROVENCE-CCI	XPAR	FR0000044323	CRAPp	EUR	T_0.01	ADD
APETIT OYJ	XHEL	FI0009003503	APETIh	EUR	T_0.01	ADD
INCAP OYJ	XHEL	FI0009006407	ICP1Vh	EUR	T_0.01	ADD
ORIOLA-KD OYJ A SHARES	XHEL	FI0009014344	OKDAVh	EUR	T_0.01	ADD
NURMINEN LOGISTICS PLC-A	XHEL	FI0009900187	NLG1Vh	EUR	T_0.01	ADD
NEO INDUSTRIAL OYJ	XHEL	FI0009800296	NEO1Vh	EUR	T_0.01	ADD
MUNKSJO OYJ	XHEL	FI4000048418	MUNK1h	EUR	T_0.01	ADD
MARIMEKKO OYJ	XHEL	FI0009007660	MMO1Vh	EUR	T_0.01	ADD
METSA BOARD OYJ	XHEL	FI0009000640	METSAh	EUR	T_0.01	ADD
MARTELA OYJ	XHEL	FI0009900385	MARASH	EUR	T_0.01	ADD
LEMMINKAINEN OYJ	XHEL	FI0009900336	LEM1Sh	EUR	T_0.01	ADD
KESKISUOMALAINEN OYJ-A SHS	XHEL	FI0009007546	KSLAVh	EUR	T_0.01	ADD
KESLA OYJ-A	XHEL	FI0009900237	KELASH	EUR	T_0.01	ADD
COMPTTEL OYJ	XHEL	FI0009008221	CTL1Vh	EUR	T_0.01	ADD
INNOFACTOR PLC	XHEL	FI0009007637	IFA1Vh	EUR	T_0.01	ADD
SAG GEST-SOLUCOES AUTOMOVEL	XLIS	PTSAG0AE0004	SVAu	EUR	T_0.01	ADD
HONKARAKENNE OYJ-B SHS	XHEL	FI0009900104	HONBSH	EUR	T_0.01	ADD
GLASTON OYJ ABP	XHEL	FI0009010219	GLA1Vh	EUR	T_0.01	ADD
FINNLINES OYJ	XHEL	FI0009003644	FLG1Sh	EUR	T_0.01	ADD
EXEL COMPOSITES OYJ	XHEL	FI0009007306	EXL1Vh	EUR	T_0.01	ADD
ETTEPLAN OYJ	XHEL	FI0009008650	ETT1Vh	EUR	T_0.01	ADD
EQ PLC	XHEL	FI0009009617	EQV1Vh	EUR	T_0.01	ADD
ENDOMINES AB	XHEL	SE0001803131	ENDOMh	EUR	T_0.01	ADD
ELECSTER OYJ-A SHS	XHEL	FI0009900658	ELEAVh	EUR	T_0.01	ADD
EFORE OYJ	XHEL	FI0009900054	EFO1Vh	EUR	T_0.01	ADD
ELEKTROBIT OYJ	XHEL	FI0009007264	EBC1Vh	EUR	T_0.01	ADD
ILKKA-YHTYMA OYJ-II	XHEL	FI0009800205	ILK2Sh	EUR	T_0.01	ADD
SOCIETE DES BRASSERIES DE L'	XPAR	SN0008626971	BOAFp	EUR	T_0.01	ADD
AVENIR FINANCE	XPAR	FR0004152874	AVFp	EUR	T_0.01	ADD
CAPELLI	XPAR	FR0010127530	CAPLIp	EUR	T_0.01	ADD
CAMELEON SOFTWARE	XPAR	FR0000074247	CAMP	EUR	T_0.01	ADD
CR DE CREDIT AGRICOLE IDF	XPAR	FR0000045528	CAFp	EUR	T_0.01	ADD
CAFOM SA	XPAR	FR0010151589	CAFOp	EUR	T_0.01	ADD
BELVEDERE SA	XPAR	FR0000060873	BVDp	EUR	T_0.01	ADD
BURELLE SA	XPAR	FR0000061137	BURp	EUR	T_0.01	ADD
BARBARA BUI	XPAR	FR0000062788	BUIp	EUR	T_0.01	ADD

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BAC MAJESTIC NR - REGR	XPAR	FR0011451186	BSTp	EUR	T_0.01	ADD
BOURSE DIRECT	XPAR	FR0000074254	BSDp	EUR	T_0.01	ADD
CARPINIEENNE DE PARTICIPATION	XPAR	FR0000064156	CARPp	EUR	T_0.01	ADD
BOIRON SA	XPAR	FR0000061129	BOLp	EUR	T_0.01	ADD
CAST SA	XPAR	FR0000072894	CASp	EUR	T_0.01	ADD
BUSINESS & DECISION	XPAR	FR0000078958	BNDp	EUR	T_0.01	ADD
BLEECKER	XPAR	FR0000062150	BLEEp	EUR	T_0.01	ADD
BASTIDE LE CONFORT MEDICAL	XPAR	FR0000035370	BLCp	EUR	T_0.01	ADD
GASCOGNE	XPAR	FR0000124414	Blp	EUR	T_0.01	ADD
BIGBEN INTERACTIVE	XPAR	FR0000074072	BIGp	EUR	T_0.01	ADD
FIN & IMM L'ETANG BERRE&MED	XPAR	FR0000062341	BERRp	EUR	T_0.01	ADD
LE BELIER	XPAR	FR0000072399	BELIp	EUR	T_0.01	ADD
BACCARAT	XPAR	FR0000064123	BCRAp	EUR	T_0.01	ADD
SOC BRASSERIES DU CAMEROUN	XPAR	CM0000035113	BCAMp	EUR	T_0.01	ADD
SPORT LISBOA E BENFICA-FUT S	XLIS	PTSLB0AM0010	SLBENu	EUR	T_0.01	ADD
BANQUE DE LA REUNION	XPAR	FR0000039612	BQREp	EUR	T_0.01	ADD
GROUPE CRIT	XPAR	FR0000036675	CENp	EUR	T_0.01	ADD
3W POWER SA	XETR	LU0953526265	3W9d	EUR	FESE4	ADD
CONSTR INDUSTRIELLES MEDITER	XPAR	FR0000053399	COMp	EUR	T_0.01	ADD
COHERIS SA	XPAR	FR0004031763	COHp	EUR	T_0.01	ADD
CA NORD DE FRANCE-CCI	XPAR	FR0000185514	CNFp	EUR	T_0.01	ADD
CREDIT AGRICOLE DU MORBIHAN	XPAR	FR0000045551	CMOp	EUR	T_0.01	ADD
CA ILLE ET VILAINE-CCI	XPAR	FR0000045213	CIVp	EUR	T_0.01	ADD
COMPAGNIE MAROCAINE	XPAR	FR0000030611	CIEMp	EUR	T_0.01	ADD
CHAUSSERIA	XPAR	FR0000060907	CHSRp	EUR	T_0.01	ADD
PARISIENNE CHAUFFAGE URBAIN	XPAR	FR0000052896	CHAUUp	EUR	T_0.01	ADD
CEGEREAL	XPAR	FR0010309096	CGRp	EUR	T_0.01	ADD
CARREFOUR PROPERTY DEVE-REG	XPAR	FR0010828137	CARPDp	EUR	T_0.01	ADD
CFI COMPAGNIE FONCIERE INTER	XPAR	FR0000037475	CFIp	EUR	T_0.01	ADD
AURES TECHNOLOGIES	XPAR	FR0000073827	AURSp	EUR	T_0.01	ADD
COMPAGNIE DES ALPES	XPAR	FR0000053324	CDAp	EUR	T_0.01	ADD
CIC	XPAR	FR0005025004	CCp	EUR	FESE4	ADD
CA NORMANDIE SEINE-CCI	XPAR	FR0000044364	CCNp	EUR	T_0.01	ADD
CCA INTERNATIONAL	XPAR	FR0000078339	CCAp	EUR	T_0.01	ADD
SCBSM	XPAR	FR0006239109	CBSMp	EUR	T_0.01	ADD
ROBERTET SA - CDV 87	XPAR	FR0000045619	CBRp	EUR	T_0.01	ADD
CBO TERRITORIA	XPAR	FR0010193979	CBOTp	EUR	T_0.01	ADD
ROBERTET SA-CI	XPAR	FR0000045601	CBEp	EUR	T_0.01	ADD

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COMPAGNIE DU CAMBODGE	XPAR	FR0000079659	CBDGp	EUR	T_0.01	ADD
CREDIT AGRICOLE TOULOUSE 31	XPAR	FR0000045544	CAT31p	EUR	T_0.01	ADD
CEGEDIM SA	XPAR	FR0000053506	CGMp	EUR	T_0.01	ADD
FERSA ENERGIAS RENOVABLES SA	XMCE	ES0136463017	FRSe	EUR	T_0.005	ADD
SOCIETE DES BAINS DE MER	XPAR	MC0000031187	BAINp	EUR	T_0.01	ADD
PRIM SA	XMCE	ES0170884417	PRMe	EUR	XMCE_1	ADD
NICOLAS CORREA SA	XMCE	ES0166300212	NEAe	EUR	T_0.005	ADD
NATRA SA	XMCE	ES0165515117	NATe	EUR	T_0.005	ADD
MIQUEL Y COSTAS	XMCE	ES0164180012	MCMe	EUR	XMCE_1	ADD
LINGOTES ESPECIALES S.A.	XMCE	ES0158480311	LGTe	EUR	T_0.005	ADD
LIBERBANK SA	XMCE	ES0168675009	LBKe	EUR	FESE4	ADD
INMOBILIARIA DEL SUR SA	XMCE	ES0154653911	ISURe	EUR	XMCE_1	ADD
IBERPAPEL GESTION SA	XMCE	ES0147561015	IBGe	EUR	XMCE_1	ADD
GRUPO EMPRESARIAL SAN JOSE	XMCE	ES0180918015	GSJe	EUR	XMCE_1	ADD
BODEGAS RIOJANAS SA	XMCE	ES0115002018	RIOe	EUR	XMCE_1	ADD
FUNESPANA SA	XMCE	ES0140441017	FUNe	EUR	XMCE_1	ADD
REALIA BUSINESS SA	XMCE	ES0173908015	RLIAe	EUR	T_0.005	ADD
CLINICA BAVIERA SA	XMCE	ES0119037010	CBAVe	EUR	XMCE_1	ADD
BIOSEARCH SA	XMCE	ES0172233118	BIOe	EUR	T_0.005	ADD
BARON DE LEY	XMCE	ES0114297015	BDLe	EUR	XMCE_1	ADD
ADVEO GROUP INTERNATIONAL SA	XMCE	ES0182045312	ADVe	EUR	XMCE_1	ADD
ORASCOM TELECOM MEDIA-GDR	XLON	US68555D2062	OTMTI	USD	FESE2	ADD
BH GLOBAL LTD-USD SHRS	XLON	GG00B2QQPS89	BHGUI	USD	FESE2	ADD
ROS AGRO PLC- GDR REG S	XLON	US7496552057	AGROI	USD	FESE2	ADD
VAA VISTA ALEGRE ATLANTIS	XLIS	PTVAA0AE0001	VAFu	EUR	T_0.01	ADD
VAA VISTA ALEGRE ATLAN	XLIS	PTVAA9AE0002	VAFKu	EUR	T_0.01	ADD
TEIXEIRA DUARTE SA	XLIS	PTTD10AM0000	TDSAu	EUR	T_0.01	ADD
GRIFOLS SA - B	XMCE	ES0171996004	GRFPe	EUR	T_0.005	ADD
DELFINGEN INDUSTRY	XPAR	FR0000054132	ALDELp	EUR	T_0.01	ADD
AUREA	XPAR	FR0000039232	AUREp	EUR	T_0.01	ADD
AUGROS COSMETIC PACKAGING	XPAR	FR0000061780	AUGRp	EUR	T_0.01	ADD
AUBAY	XPAR	FR0000063737	AUBp	EUR	T_0.01	ADD
ACTIA GROUP	XPAR	FR0000076655	ATIp	EUR	T_0.01	ADD
AST GROUPE	XPAR	FR0000076887	ASPp	EUR	T_0.01	ADD
STE IND & FIN DE L'ARTOIS SA	XPAR	FR0000076952	ARTOp	EUR	T_0.01	ADD
ARGAN	XPAR	FR0010481960	ARGp	EUR	T_0.01	ADD
ALTAREIT	XPAR	FR0000039216	AREITp	EUR	T_0.01	ADD
DASSAULT AVIATION SA	XPAR	FR0000121725	AMp	EUR	FESE4	ADD

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ALTAREA	XPAR	FR0000033219	ALTAp	EUR	FESE4	ADD
RENTA 4 BANCO SA	XMCE	ES0173358039	R4e	EUR	XMCE_1	ADD
ALPHA MULTI ORGANOLEPTIC SYS	XPAR	FR0000062804	ALMp	EUR	T_0.01	ADD
WESTLAND SHOPPING 2004	XBRU	BE0003812295	WESLb	EUR	T_0.01	ADD
AKKA TECHNOLOGIES	XPAR	FR0004180537	AKAp	EUR	T_0.01	ADD
GROUPE AGTA RECORD	XPAR	CH0008853209	AGTAp	EUR	T_0.01	ADD
CIE AGRICOLE DE LA CRAU	XPAR	FR0000062176	AGCRp	EUR	T_0.01	ADD
ADVINI	XPAR	FR0000053043	ADVIp	EUR	T_0.01	ADD
ADOCIA SAS	XPAR	FR0011184241	ADOCp	EUR	T_0.01	ADD
AMERICAN SHIPPING COMPANY AS	XOSL	NO0010272065	AMSCo	NOK	XOSL_1	ADD
VIDRALA SA	XMCE	ES0183746314	VIDe	EUR	XMCE_1	ADD
URALITA SA	XMCE	ES0182170615	URAE	EUR	T_0.005	ADD
GRUPO TAVEX SA	XMCE	ES0108180219	TVXe	EUR	T_0.001	ADD
LA SEDA DE BARCELONA	XMCE	ES0175290008	SEDe	EUR	T_0.001	ADD
ADLPARTNER	XPAR	FR0000062978	ALPp	EUR	T_0.01	ADD
CORE LABORATORIES N.V.	XAMS	NL0000200384	CLBa	EUR	FESE4	ADD
ACCELL GROUP	XAMS	NL0009767532	ACCELa	EUR	FESE4	ADD
HES-BEHEER NV-CVA	XAMS	NL0000358125	HESa	EUR	FESE4	ADD
HUNTER DOUGLAS NV	XAMS	ANN4327C1220	HDGa	EUR	FESE4	ADD
HAL TRUST	XAMS	BMG455841020	HALa	EUR	T_0.01	ADD
GROOTHANDELSGEBOUWEN NV	XAMS	NL0000440824	GROHAa	EUR	T_0.01	ADD
FORNIX BIOSCIENCES NV	XAMS	NL0000439990	FORBlA	EUR	FESE4	ADD
DPA GROUP NV	XAMS	NL0009197771	DPAa	EUR	FESE4	ADD
DOCDATA NV	XAMS	NL0000345627	DOCDa	EUR	FESE4	ADD
DICO INTL	XAMS	NL0009733351	DICOa	EUR	T_0.01	ADD
CROWN VAN GELDER-CVA	XAMS	NL0000345452	CVGa	EUR	FESE4	ADD
HUNTER DOUGLAS NV-PFD	XAMS	ANN4327C1303	HUNDPa	EUR	T_0.01	ADD
CRYO-SAVE GROUP NV	XAMS	NL0009272137	CRYOa	EUR	FESE4	ADD
HYDRATEC INDUSTRIES NV	XAMS	NL0009391242	HYDRAa	EUR	T_0.01	ADD
KONINKLIJKE BRILL NV - CVA	XAMS	NL0000442523	BRILLa	EUR	FESE4	ADD
BOUSSARD & GAVAUDAN HOLD	XAMS	GG00B1FQG453	BGHLA	EUR	T_0.01	ADD
BEVER HOLDING	XAMS	NL0000285278	BEVERa	EUR	T_0.01	ADD
BE SEMICONDUCTOR INDUSTRIES	XAMS	NL0000339760	BESla	EUR	FESE4	ADD
BATENBURG TECHNIEK	XAMS	NL0006292906	BATENa	EUR	FESE4	ADD
ACCSYS TECHNOLOGIES PLC	XAMS	GB00B0LMC530	AXSa	EUR	T_0.01	ADD
AND INTERNATIONAL PUBLISHERS	XAMS	NL0000430106	ANDa	EUR	FESE4	ADD
AAMIGOO GROUP NV	XAMS	CWN001011006	AMIGOa	EUR	T_0.01	ADD
AFC AJAX	XAMS	NL0000018034	AJAXa	EUR	FESE4	ADD

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VIVENDA MEDIA GROEP N.V	XAMS	NL0009312362	VIVEa	EUR	FESE4	ADD
CTAC NV	XAMS	NL0000345577	CTACa	EUR	FESE4	ADD
ORANJEWOUd NV	XAMS	NL0000370419	ORANW	EUR	FESE4	ADD
WOLUWE SHOPPING-CERT IMMOB	XBRU	BE0003571792	WOLSb	EUR	T_0.01	ADD
UNILEVER NV	XAMS	NL0000388619	UNIAa	EUR	FESE4	ADD
UNILEVER NV-6% CUM PREF	XAMS	NL0000388742	UNCP6a	EUR	T_0.01	ADD
TIE KINETIX	XAMS	NL0010389508	TIEa	EUR	FESE4	ADD
STERN GROEP NV	XAMS	NL0000336303	STRNa	EUR	FESE4	ADD
SIMAC TECHNIEK N.V.	XAMS	NL0000441616	SIMACa	EUR	T_0.01	ADD
ROTO SMEETS GROUP	XAMS	NL0009169515	ROTOa	EUR	FESE4	ADD
ROODMICROTEC NV	XAMS	NL0000440477	ROODa	EUR	FESE4	ADD
ROYAL DUTCH SHELL PLC-B SHS	XAMS	GB00B03MM408	RDSBa	EUR	FESE4	ADD
ROYAL BANK OF SCOTLAND GROUP	XAMS	GB00B7T77214	RBSa	EUR	T_0.01	ADD
HOLLAND COLOURS NV	XAMS	NL0000440311	HOLCOa	EUR	FESE4	ADD
PORCELEYNE FLES	XAMS	NL0000378669	PORFa	EUR	T_0.01	ADD
1 NED OG MIJ	XAMS	NL0010070777	1NOMYa	EUR	T_0.01	ADD
NEW SOURCES ENERGY NV	XAMS	NL0009822014	NSEa	EUR	T_0.01	ADD
NEWAYS ELECTRONIC INTL NV	XAMS	NL0000440618	NEWAYa	EUR	FESE4	ADD
NEDSENSE ENTERPRISES NV	XAMS	NL0009312842	NEDSEa	EUR	T_0.01	ADD
NED APPARATEN FABRIEK- NEDAP	XAMS	NL0000371243	NEDAPa	EUR	FESE4	ADD
MTY HOLDINGS NV	XAMS	NL0010556726	MTYa	EUR	T_0.01	ADD
VAN LANSCHOT NV-CVA	XAMS	NL0000302636	LANSa	EUR	FESE4	ADD
KENDRION NV	XAMS	NL0000852531	KENDRa	EUR	FESE4	ADD
KARDAN NV	XAMS	NL0000113652	KARDa	EUR	FESE4	ADD
KAS BANK NV-CVA	XAMS	NL0000362648	KAa	EUR	FESE4	ADD
ICT AUTOMATISERING NV	XAMS	NL0000359537	ICTa	EUR	FESE4	ADD
VALUE8 CUM PREF	XAMS	NL0009875483	PREVAa	EUR	T_0.01	ADD
BIALETTI INDUSTRIE SPA	MTAA	IT0004222102	BIAm	EUR	FESE2B	ADD
AMSTERDAM COMMODITIES NV	XAMS	NL0000313286	ACOMOA	EUR	FESE4	ADD
FULLSIX	MTAA	IT0001487047	FULm	EUR	FESE2B	ADD
FNM SPA	MTAA	IT0000060886	FNMm	EUR	FESE2B	ADD
EUKEDOS SPA	MTAA	IT0004818297	EUKm	EUR	FESE2B	ADD
EDISON SPA-RSP	MTAA	IT0003372205	EDNRm	EUR	FESE2B	ADD
CONAFI PRESTITO SPA	MTAA	IT0004105653	CNPm	EUR	FESE2B	ADD
CENTRALE DEL LATTE DI TORINO	MTAA	IT0003023980	CLTm	EUR	FESE2B	ADD
CALEFFI SPA	MTAA	IT0003025019	CLFm	EUR	FESE2B	ADD
COMPAGNIA IMMOBILIARE AZIONA	MTAA	IT0003389522	CIAm	EUR	FESE2B	ADD
BANCO DI SARDEGNA-RSP	MTAA	IT0001005070	BSRPm	EUR	FESE2B	ADD

Turquoise Equities

IRCE SPA	MTAA	IT0001077780	IRCM	EUR	FESE2B	ADD
BIOERA	MTAA	IT0004711203	BIEm	EUR	FESE2B	ADD
IT WAY SPA	MTAA	IT0003057624	ITWm	EUR	FESE2B	ADD
B&C SPEAKERS SPA	MTAA	IT0001268561	BECm	EUR	FESE2B	ADD
BIANCAMANO SPA	MTAA	IT0004095888	BCMm	EUR	FESE2B	ADD
ACSM - AGAM SPA	MTAA	IT0001382024	ACSm	EUR	FESE2B	ADD
FDL	XPAR	FR0000030181	FDLp	EUR	FESE4	ADD
BH MACRO LTD - USD	XLON	GG00B1NPGV15	BHMUI	USD	FESE2	ADD
WEATHERFORD INTL LTD	XPAR	CH0038838394	WFTp	EUR	T_0.01	ADD
NESTLE SA-REG	XETR	CH0038863350	NESRd	EUR	FESE4	ADD
AEDIAN	XPAR	FR0004005924	AEDlp	EUR	T_0.01	ADD
PANARIAGROUP INDUSTRIE CERAM	MTAA	IT0001467577	PANm	EUR	FESE2B	ADD
MOVIEMAX MEDIA GROUP	MTAA	IT0003765267	MMGm	EUR	FESE2B	ADD
BASTOGI SPA	MTAA	IT0004412497	Bm	EUR	FESE2B	ADD
SCREEN SERVICE BROADCASTING	MTAA	IT0003745129	SSBm	EUR	FESE2B	ADD
WARIMPEX FINANZ- UND BETEILI	WBAH	AT0000827209	WXFv	EUR	FESE4	ADD
WOLFORD AG	WBAH	AT0000834007	WOLv	EUR	FESE4	ADD
ROSENBAUER INTERNATIONAL AG	WBAH	AT0000922554	ROSV	EUR	FESE4	ADD
FRAUENTHAL HOLDING AG	WBAH	AT0000762406	FKAv	EUR	FESE4	ADD
DO & CO AG	WBAH	AT0000818802	DOCv	EUR	FESE4	ADD
CENTURY CASINOS INC-ADC	WBAH	AT0000499900	CNTYv	EUR	FESE4	ADD
AUSTRIA TECHNOLOGIE & SYSTEM	WBAH	AT0000969985	ATSV	EUR	FESE4	ADD
AGRANA BETEILIGUNGS AG	WBAH	AT0000603709	AGRV	EUR	FESE4	ADD
TESMEC SPA	MTAA	IT0004585243	TESm	EUR	FESE2B	ADD
TERNIENERGIA SPA	MTAA	IT0004359037	TERm	EUR	FESE2B	ADD
GEFRAN SPA	MTAA	IT0003203947	GEm	EUR	FESE2B	ADD
SOCIETA SPORTIVA LAZIO SPA	MTAA	IT0003621783	SSLm	EUR	FESE2B	ADD
VOLTA FINANCE LTD	XAMS	GG00B1GHHH78	VTAA	EUR	T_0.01	ADD
SERVIZI ITALIA SPA	MTAA	IT0003814537	SRIIm	EUR	FESE2B	ADD
SINTESI SOCIETA DI INVESTIME	MTAA	IT0004659428	SIIIm	EUR	FESE2B	ADD
SABAF SPA	MTAA	IT0001042610	SABm	EUR	FESE2B	ADD
RENO DE MEDICI SPA	MTAA	IT0001178299	RMm	EUR	FESE2B	ADD
GRUPPO CERAMICHE RICCHETTI	MTAA	IT0003690283	RICm	EUR	FESE2B	ADD
PIERREL SPA	MTAA	IT0004007560	PRLm	EUR	FESE2B	ADD
PIQUADRO SPA	MTAA	IT0004240443	PQm	EUR	FESE2B	ADD
POLIGRAFICI EDITORIALE SPA	MTAA	IT0000086923	POLm	EUR	FESE2B	ADD
MONTEFIBRE SPA	MTAA	IT0003111462	MFm	EUR	FESE2B	ADD
LA DORIA SPA	MTAA	IT0001055521	LDm	EUR	FESE2B	ADD

Turquoise Equities

STEFANEL SPA	MTAA	IT0004607518	STEFm	EUR	FESE2B	ADD
MDXHEALTH	XBRU	BE0003844611	MDXHb	EUR	T_0.01	ADD
INTERVEST OFFICES&WAREHOUSES	XBRU	BE0003746600	INTOb	EUR	T_0.01	ADD
PUNCH INTERNATIONAL NV	XBRU	BE0003748622	PUNb	EUR	T_0.01	ADD
PICANOL	XBRU	BE0003807246	PICb	EUR	T_0.01	ADD
PFIZER INC-IDR	XBRU	BE0004611522	PFEBCb	EUR	T_0.01	ADD
PCB S.A.	XBRU	BE0003503118	PCBBb	EUR	T_0.01	ADD
PAYTON PLANAR MAGNETICS	XBRU	IL0010830391	PAYb	EUR	T_0.01	ADD
OPPORTUNITY INVESTMENT MGT	XBRU	GB00B063YS85	OIMb	EUR	T_0.01	ADD
CIE FINANCIERE DE NEUFCOUR	XBRU	BE0003680916	NEUb	EUR	T_0.01	ADD
MOURY CONSTRUCT S.A.	XBRU	BE0003602134	MOURb	EUR	T_0.01	ADD
MOPOLI - ORDINARY SHARE	XBRU	NL0000488153	MOPb	EUR	T_0.01	ADD
REALDOLMEN	XBRU	BE0003899193	REAb	EUR	T_0.01	ADD
MIKO	XBRU	BE0003731453	MIKOb	EUR	T_0.01	ADD
REALDOLMEN-1/100 TMP	XBRU	BE0003732469	REATb	EUR	T_0.01	ADD
AVENUE MARCEL THIRY	XBRU	BE0003664753	MARCb	EUR	T_0.01	ADD
MACHELEN KUURNE	XBRU	BE0003596070	MACKb	EUR	T_0.01	ADD
MACHELEN-CTFS	XBRU	BE0003655660	MACb	EUR	T_0.01	ADD
IMMO LUX-AIRPORT SA	XBRU	LU0092846210	LUXAb	EUR	T_0.01	ADD
LOUVAIN-LA-NEUVE 1976	XBRU	BE0105067160	LOUVb	EUR	T_0.01	ADD
LOTUS BAKERIES	XBRU	BE0003604155	LOTBb	EUR	T_0.01	ADD
LEASINVEST REAL ESTATE SCA	XBRU	BE0003770840	LEASb	EUR	T_0.01	ADD
KORTRIJK SHOPPING	XBRU	BE0003608198	KORb	EUR	T_0.01	ADD
KEYWARE TECHNOLOGIES-REGR	XBRU	BE0003880979	KEYWb	EUR	T_0.01	ADD
VALUE8 NV	XAMS	NL0009082486	VALUEa	EUR	FESE4	ADD
MONTEA	XBRU	BE0003853703	MONTb	EUR	T_0.01	ADD
SPADEL SA	XBRU	BE0003798155	SPAb	EUR	T_0.01	ADD
WESTLAND SHOPPING	XBRU	BE0003572808	WESBb	EUR	T_0.01	ADD
WAREHOUSES ESTATES BELGIUM	XBRU	BE0003734481	WEBb	EUR	T_0.01	ADD
WAREHOUSES DE PAUW SCA	XBRU	BE0003763779	WDPb	EUR	T_0.01	ADD
VGP	XBRU	BE0003878957	VGPb	EUR	T_0.01	ADD
UNITRONICS	XBRU	IL0010838311	UNITBb	EUR	T_0.01	ADD
TRANSICS INTERNATIONAL NV	XBRU	BE0003869865	TRANb	EUR	T_0.01	ADD
TIGENIX NV	XBRU	BE0003864817	TIGb	EUR	T_0.01	ADD
THINK-MEDIA NV	XBRU	BE0003804219	THIb	EUR	T_0.01	ADD
THENERGO	XBRU	BE0003895159	THEBb	EUR	T_0.01	ADD
TEXAF	XBRU	BE0974263924	TEXFb	EUR	T_0.01	ADD
QUEST FOR GROWTH	XBRU	BE0003730448	QFGb	EUR	T_0.01	ADD

Turquoise Equities

SUCRAF A & B	XBRU	BE0003463685	SUCRb	EUR	T_0.01	ADD
ING GROEP N.V.-BELGIUM CTFS	XBRU	BE0004523610	INGSb	EUR	T_0.01	ADD
SOLVAC SA-REG	XBRU	BE0003545531	SOLVb	EUR	T_0.01	ADD
SMARTPHOTO GROUP	XBRU	BE0003663748	SMARb	EUR	T_0.01	ADD
SIOEN INDUSTRIES NV	XBRU	BE0003743573	SIOEb	EUR	T_0.01	ADD
SERVICEFLATS INVEST	XBRU	BE0003677888	SERb	EUR	T_0.01	ADD
SCHEERDERS VAN KERCHOVE'S VE	XBRU	BE0012378593	SCHDb	EUR	T_0.01	ADD
SAPEC	XBRU	BE0003625366	SAPb	EUR	T_0.01	ADD
SA BELGE CONSTR AERONAUTIQUE	XBRU	BE0003654655	SABb	EUR	T_0.01	ADD
ROULARTA MEDIA GROUP NV	XBRU	BE0003741551	ROUb	EUR	T_0.01	ADD
RIO TINTO-CTFS	XBRU	BE0004559978	RIOSb	EUR	T_0.01	ADD
RESILUX	XBRU	BE0003707214	RESb	EUR	T_0.01	ADD
TER BEKE N.V.	XBRU	BE0003573814	TERBb	EUR	T_0.01	ADD
BASILIX-CERT IMM	XBRU	BE0003674851	BASb	EUR	T_0.01	ADD
JENSEN-GROUP NV	XBRU	BE0003858751	JENb	EUR	T_0.01	ADD
DIEGEM KENNEDY	XBRU	BE0003698124	DIEGb	EUR	T_0.01	ADD
CONNECT GROUP	XBRU	BE0003786036	CONNb	EUR	T_0.01	ADD
RUE COLONEL BOURG	XBRU	BE0003716306	COLBb	EUR	T_0.01	ADD
CIMESCAUT	XBRU	BE0003304061	CIMb	EUR	T_0.01	ADD
CATERPILLAR INC (CERT FIDU)	XBRU	BE0004610516	CATERb	EUR	T_0.01	ADD
CARDIO3 BIOSCIENCES	XBRU	BE0974260896	CARDb	EUR	T_0.01	ADD
CAMPINE S.A.	XBRU	BE0003825420	CAMBb	EUR	T_0.01	ADD
RENTABILIWEB GROUP	XBRU	BE0946620946	BILb	EUR	T_0.01	ADD
BELUGA	XBRU	BE0003723377	BELUb	EUR	T_0.01	ADD
DRDGOLD LTD - CERT	XBRU	BE0004520582	DRDb	EUR	T_0.01	ADD
BEAULIEU	XBRU	BE0003661726	BEABb	EUR	T_0.01	ADD
ROSIER	XBRU	BE0003575835	ENGBb	EUR	T_0.01	ADD
BANIMMO SA/NV - A	XBRU	BE0003870871	BANlb	EUR	T_0.01	ADD
BROOKFIELD ASSET MANAGE-IDR	XBRU	BE0004601424	BAMb	EUR	T_0.01	ADD
BOEING CO	XBRU	BE0004608494	BABb	EUR	T_0.01	ADD
PLACE COMMUNALE D'AUDERGHEM	XBRU	BE0003667780	AUDBb	EUR	T_0.01	ADD
ATENOR GROUP	XBRU	BE0003837540	ATEBb	EUR	T_0.01	ADD
ASCENCIO	XBRU	BE0003856730	ASCb	EUR	T_0.01	ADD
ANTARES-CERT	XBRU	BE0003676872	ANTb	EUR	T_0.01	ADD
ACCENTIS	XBRU	BE0003696102	ACCBb	EUR	T_0.01	ADD
YATRA CAPITAL LTD	XAMS	JE00B1FBT077	YATRAa	EUR	T_0.01	ADD
XEIKON NV	XAMS	NL0006007247	XElA	EUR	FESE4	ADD
BELGIAN RESOURCES & CAPITAL	XBRU	BE0020575115	BELRb	EUR	T_0.01	ADD

Turquoise Equities

GOLD FIELDS LIMITED-IDR	XBRU	BE0004612538	GFLBCb	EUR	T_0.01	ADD
IMPERIAL OIL-CTFS	XBRU	BE0004602430	IMOb	EUR	T_0.01	ADD
IMMO MOURY	XBRU	BE0003893139	IMMOUb	EUR	T_0.01	ADD
IMMOBEL	XBRU	BE0003599108	IMMOb	EUR	T_0.01	ADD
INTL BUSINESS MACHINES-CTFS	XBRU	BE0004607488	IBMcb	EUR	T_0.01	ADD
HORIZON-CERT IMMOBLIERS	XBRU	BE0003609204	HORb	EUR	T_0.01	ADD
HOME INVEST BELGIUM	XBRU	BE0003760742	HOMIb	EUR	T_0.01	ADD
HARMONY GOLD MINING-CTFS	XBRU	BE0004558962	HMYb	EUR	T_0.01	ADD
HENEX	XBRU	BE0003873909	HENXb	EUR	T_0.01	ADD
HAMON SA	XBRU	BE0003700144	HAMOb	EUR	T_0.01	ADD
GOODYEAR TIRE & RUBBER-CTFS	XBRU	BE0004359916	GTb	EUR	T_0.01	ADD
DISTRI-LAND SA	XBRU	BE0003605160	DISLb	EUR	T_0.01	ADD
GLOBAL GRAPHICS	XBRU	FR0004152221	GLOGb	EUR	T_0.01	ADD
CA ATLANTIQUE VENDEE-CCI	XPAR	FR0000185506	CRAVp	EUR	T_0.01	ADD
IMMO GENK LOGISTIC-BELG CRT	XBRU	BE0003740546	GENKb	EUR	T_0.01	ADD
GENERAL ELECTRIC COMPANY-CER	XBRU	BE0004609500	GEBCb	EUR	T_0.01	ADD
FE FOYER COMPAGNIE LUX	XBRU	LU0112960504	FOYb	EUR	T_0.01	ADD
FOUNTAIN SA	XBRU	BE0003752665	FOUb	EUR	T_0.01	ADD
FLUXYS BELGIUM	XBRU	BE0974265945	FLUXb	EUR	T_0.01	ADD
FLORIDIENNE	XBRU	BE0003215143	FLOBb	EUR	T_0.01	ADD
FINEST-CERT IMMOB	XBRU	BE0003715290	FINEb	EUR	T_0.01	ADD
FORD MOTOR COMPANY(USA)-CTFS	XBRU	BE0004571122	Fb	EUR	T_0.01	ADD
ECKERT-ZIEGLER BEBIG	XBRU	BE0003689032	EZBGb	EUR	T_0.01	ADD
4ENERGY INVEST SA	XBRU	BE0003888089	ENINb	EUR	T_0.01	ADD
GREENYARD FOODS	XBRU	BE0003765790	GRYFOb	EUR	T_0.01	ADD
BANQUE CANTONALE DU JURA-BR	XSWX	CH0032991348	BCJz	CHF	XSWX_1	ADD
ALPINE SELECT AG-REG SHS	XSWX	CH0019199550	ALPNz	CHF	XSWX_1	ADD
BURKHALTER HOLDING AG	XSWX	CH0212255803	BRKNz	CHF	XSWX_1	ADD
BANQUE PROFIL DE GESTION-BR	XSWX	CH0002492293	BPDGz	CHF	XSWX_1	ADD
BONDPARTNERS SA-BR	XSWX	CH0006227414	BONz	CHF	XSWX_1	ADD
BASELLANDS KANTONALBANK-CERT	XSWX	CH0001473559	BLKBz	CHF	XSWX_1	ADD
BFW LIEGENSCHAFTEN AG	XSWX	CH0018206117	BLINz	CHF	XSWX_1	ADD
BKW AG	XSWX	CH0130293662	BKWz	CHF	XSWX_1	ADD
BB BIOTECH AG-REG	XSWX	CH0038389992	BIONz	CHF	XSWX_1	ADD
BELL AG - REG	XSWX	CH0004410418	BELLz	CHF	XSWX_1	ADD
BERNER KANTONALBANK AG-REG	XSWX	CH0009691608	BEKNz	CHF	XSWX_1	ADD
BVZ HOLDING AG-REG NEW	XSWX	CH0008207356	BVZNz	CHF	XSWX_1	ADD
BANK COOP AG-BR	XSWX	CH0018116472	BCz	CHF	XSWX_1	ADD

Turquoise Equities

CALIDA HOLDING-REG	XSWX	CH0126639464	CALNz	CHF	XSWX_1	ADD
BURCKHARDT COMPRESSION HOLDI	XSWX	CH0025536027	BCHNz	CHF	XSWX_1	ADD
BELLEVUE GROUP AG	XSWX	CH0028422100	BBNz	CHF	XSWX_1	ADD
GROUPE BAUMGARTNER HOLDI-REG	XSWX	CH0002175773	BAPz	CHF	XSWX_1	ADD
BACHEM HOLDING AG-REG B	XSWX	CH0012530207	BANBz	CHF	XSWX_1	ADD
ASCOM HOLDING AG-REG	XSWX	CH0011339204	ASCNz	CHF	XSWX_1	ADD
ALPHA PETROVISION HOLDING AG	XSWX	CH0189009324	APHNz	CHF	XSWX_1	ADD
APG SGA SA	XSWX	CH0019107025	APGNz	CHF	XSWX_1	ADD
APEN AG-REG	XSWX	CH0009153310	APENz	CHF	XSWX_1	ADD
AMS AG	XSWX	AT0000920863	AMSz	CHF	XSWX_1	ADD
FEINTOOL INTL HOLDING-REG	XSWX	CH0009320091	FTONz	CHF	XSWX_1	ADD
BELIMO HOLDING AG-REG	XSWX	CH0001503199	BEANz	CHF	XSWX_1	ADD
CPH CHEMIE & PAPIER HLDG-REG	XSWX	CH0001624714	CPHNz	CHF	XSWX_1	ADD
FONCIERE 6 ET 7	XPAR	FR0010436329	SRGp	EUR	T_0.01	ADD
FLUGHAFEN ZUERICH AG-REG	XSWX	CH0010567961	FHZNz	CHF	XSWX_1	ADD
EVOLVA HOLDING SA	XSWX	CH0021218067	EVEz	CHF	XSWX_1	ADD
EDISUN POWER EUROPE AG	XSWX	CH0024736404	ESUNz	CHF	XSWX_1	ADD
ELMA ELECTRONIC AG-REG	XSWX	CH0005319162	ELMNz	CHF	XSWX_1	ADD
EEII AG-BR	XSWX	CH0007162958	EELz	CHF	XSWX_1	ADD
DOTTIKON ES HOLDING AG-REG	XSWX	CH0020739006	DESNz	CHF	XSWX_1	ADD
DATACOLOR AG-REG	XSWX	CH0008531045	DCNz	CHF	XSWX_1	ADD
DAETWYLER HOLDING AG-BR	XSWX	CH0030486770	DAEz	CHF	XSWX_1	ADD
CONZZETA AG-BR	XSWX	CH0002657986	CZHn	CHF	XSWX_1	ADD
BUCHER INDUSTRIES AG-REG	XSWX	CH0002432174	BUCNz	CHF	XSWX_1	ADD
CS REAL ESTATE LIVINGPLUS	XSWX	CH0031069328	CSLPz	CHF	XSWX_1	ADD
ALPIQ HOLDING AG-REG	XSWX	CH0034389707	ALPHz	CHF	XSWX_1	ADD
CHAM PAPER HOLDING AG	XSWX	CH0001931853	CPGNz	CHF	XSWX_1	ADD
CASTLE PRIVATE EQUITY	XSWX	CH0048854746	CPENz	CHF	XSWX_1	ADD
COMET HOLDING AG-REG	XSWX	CH0003825756	COTNz	CHF	XSWX_1	ADD
CREALOGIX HOLDING AG-REG	XSWX	CH0011115703	CLXNz	CHF	XSWX_1	ADD
COLTENE HOLDING AG-REG	XSWX	CH0025343259	CLTNz	CHF	XSWX_1	ADD
CENTRALSCHWEIZERISCHE KR-REG	XSWX	CH0020603475	CKWNz	CHF	XSWX_1	ADD
CI COM SA-BR	XSWX	CH0001625810	CIEz	CHF	XSWX_1	ADD
CICOR TECHNOLOGIES-REG	XSWX	CH0008702190	CICNz	CHF	XSWX_1	ADD
COMPAGNIE FINANCIERE TRAD-BR	XSWX	CH0014345117	CFTz	CHF	XSWX_1	ADD
CASTLE ALTERNATIVE INVEST AG	XSWX	CH0005092751	CASNz	CHF	XSWX_1	ADD
CYTOS BIOTECHNOLOGY AG-REG	XSWX	CH0011025217	CYTNz	CHF	XSWX_1	ADD
TONNELLERIE FRANCOIS FRERES	XPAR	FR0000071904	TFFp	EUR	T_0.01	ADD

Turquoise Equities

ALSO HOLDING AG-REG	XSWX	CH0024590272	ALSNz	CHF	XSWX_1	ADD
UNION FINANCIERE DE FRANCE	XPAR	FR0000034548	UFFp	EUR	T_0.01	ADD
U10	XPAR	FR0000079147	UDISp	EUR	T_0.01	ADD
TELEVERBIER	XPAR	CH0008175645	TVRBp	EUR	T_0.01	ADD
TIVOLY	XPAR	FR0000060949	TVLYp	EUR	T_0.01	ADD
TOUAX	XPAR	FR0000033003	TOUPp	EUR	T_0.01	ADD
TOUPARGEL GROUPE	XPAR	FR0000039240	TOUp	EUR	T_0.01	ADD
TONNA ELEC	XPAR	FR0000064388	TONNp	EUR	T_0.01	ADD
TECHNOFAN	XPAR	FR0000065450	TNFnP	EUR	T_0.01	ADD
TIPIAK SA	XPAR	FR0000066482	TIPlp	EUR	T_0.01	ADD
UMANIS - REG	XPAR	FR0010949388	UMSp	EUR	T_0.01	ADD
THERMADOR GROUPE	XPAR	FR0000061111	THEPp	EUR	T_0.01	ADD
UNIBEL	XPAR	FR0000054215	UNBLp	EUR	T_0.01	ADD
TESSI SA	XPAR	FR0004529147	TESp	EUR	T_0.01	ADD
TERREIS	XPAR	FR0010407049	TERp	EUR	T_0.01	ADD
TESFRAN	XPAR	FR0010358812	TEFp	EUR	T_0.01	ADD
TAYNINH	XPAR	FR0000063307	TAYNp	EUR	T_0.01	ADD
SALVEPAR	XPAR	FR0000124356	SYp	EUR	T_0.01	ADD
CS COMMUNICATION & SYSTEMES	XPAR	FR0007317813	SXp	EUR	T_0.01	ADD
SWORD GROUP	XPAR	FR0004180578	SWPp	EUR	T_0.01	ADD
STENTYS	XPAR	FR0010949404	STNTp	EUR	T_0.01	ADD
STEF	XPAR	FR0000064271	STFp	EUR	T_0.01	ADD
COURTOIS-R	XPAR	FR0000065393	COURp	EUR	T_0.01	ADD
THERMOCOMPACT SA	XPAR	FR0004037182	THERp	EUR	T_0.01	ADD
HOLMEN AB-A SHS	XSTO	SE0000171506	HOLMA	SEK	FESE2B	ADD
ALLREAL HOLDING AG-REG	XSWX	CH0008837566	ALLNz	CHF	XSWX_1	ADD
AIRESIS-REG	XSWX	CH0010947627	AIREz	CHF	XSWX_1	ADD
AFG ARBONIA-FORSTER HOLD-REG	XSWX	CH0110240600	AFGNz	CHF	XSWX_1	ADD
AEVIS HOLDING SA	XSWX	CH0012488190	AEVSz	CHF	XSWX_1	ADD
ADVAL TECH HOLDING AG-REG	XSWX	CH0008967926	ADVNZ	CHF	XSWX_1	ADD
ADVANCED DIGITAL BROADCAST-REG	XSWX	CH0021194664	ADBNz	CHF	XSWX_1	ADD
ACCU HOLDING AG-REG	XSWX	CH0001366332	ACUNz	CHF	XSWX_1	ADD
ACINO HOLDING AG-REG	XSWX	CH0021190902	ACINz	CHF	XSWX_1	ADD
SWEDISH ORPHAN BIOVITRUM AB	XSTO	SE0000872095	SOBIs	SEK	XSTO_1	ADD
BLACKPEARL RESOURCES INC	XSTO	SE0002060863	PXXSs	SEK	XSTO_1	ADD
ULRIC DE VARENS	XPAR	FR0000079980	ULDVp	EUR	T_0.01	ADD
HUFVUDSTADEN AB-C SHS	XSTO	SE0000170383	HUFVCs	SEK	FESE2B	ADD
GATEGROUP HOLDING AG	XSWX	CH0100185955	GATEz	CHF	XSWX_1	ADD

Turquoise Equities

BLACK EARTH FARMING LTD-SDR	XSTO	SE0001882291	BEFs	SEK	XSTO_1	ADD
ZUEBLIN IMMOBILIERE FRANCE S	XPAR	FR0010298901	ZIFp	EUR	T_0.01	ADD
XILAM ANIMATION	XPAR	FR0004034072	XILp	EUR	T_0.01	ADD
VERNEUIL PARTICIPATIONS	XPAR	FR0000062465	VRNLp	EUR	T_0.01	ADD
VRANKEN - POMMERY MONOPOLE	XPAR	FR0000062796	VRAPp	EUR	T_0.01	ADD
VM MATERIAUX SA	XPAR	FR0000066540	VMMAp	EUR	T_0.01	ADD
VIEL ET COMPAGNIE	XPAR	FR0000050049	VILp	EUR	T_0.01	ADD
GROUPE VIAL	XPAR	FR0010340406	VIAp	EUR	T_0.01	ADD
VET'AFFAIRES	XPAR	FR0000077158	VETp	EUR	T_0.01	ADD
VETOQUINOL SA	XPAR	FR0004186856	VETOp	EUR	T_0.01	ADD
MEKONOMEN AB	XSTO	SE0002110064	MEKOs	SEK	XSTO_1	ADD
SWISS FINANCE & PROPERTY AG	XSWX	CH0032816131	SFPNz	CHF	XSWX_1	ADD
PHOENIX MECANO AG-BR	XSWX	CH0002187810	PMz	CHF	XSWX_1	ADD
SCHMOLZ+BICKENBACH AG-REG	XSWX	CH0005795668	STLNz	CHF	XSWX_1	ADD
STARRAG GROUP HOLDING AG	XSWX	CH0002361068	STGNz	CHF	XSWX_1	ADD
SWISSQUOTE GROUP HOLDING-REG	XSWX	CH0010675863	SQNz	CHF	XSWX_1	ADD
SOCIETA ELETTRICA SOPRACENER	XSWX	CH0004699440	SOPNz	CHF	XSWX_1	ADD
SCHWEIZERISCH NATIONALBA-REG	XSWX	CH0001319265	SNBNz	CHF	XSWX_1	ADD
SWMTL HOLDING AG IN LIQ	XSWX	CH0002572268	SMETz	CHF	XSWX_1	ADD
SWISSLOG HOLDING AG-REG	XSWX	CH0012324627	SLOGz	CHF	XSWX_1	ADD
SHAPE CAPITAL AG-REG	XSWX	CH0012885841	SHPNz	CHF	XSWX_1	ADD
SHL TELEMEDICINE LTD-REG	XSWX	IL0010855885	SHLTNz	CHF	XSWX_1	ADD
SCHWEITER TECHNOLOGIES AG-BR	XSWX	CH0010754924	SWTQz	CHF	XSWX_1	ADD
SIEGFRIED HOLDING AG-REG	XSWX	CH0014284498	SFZNz	CHF	XSWX_1	ADD
TAMEDIA AG-REG	XSWX	CH0011178255	TAMNz	CHF	XSWX_1	ADD
SANTHERA PHARMACEUTICALS-REG	XSWX	CH0027148649	SANNz	CHF	XSWX_1	ADD
SCHAFFNER HOLDING AG-REG	XSWX	CH0009062099	SAHNz	CHF	XSWX_1	ADD
ENR RUSSIA INVEST SA	XSWX	CH0034476959	RUSz	CHF	XSWX_1	ADD
VON ROLL HOLDING AG-BR	XSWX	CH0003245351	ROLz	CHF	XSWX_1	ADD
BANQ PRIVEE EDMOND ROTHSC-BR	XSWX	CH0001347498	RLDz	CHF	XSWX_1	ADD
RIETER HOLDING AG-REG	XSWX	CH0003671440	RIENz	CHF	XSWX_1	ADD
REPOWER AG-PC	XSWX	CH0016405844	REPPz	CHF	XSWX_1	ADD
REPOWER AG-BR	XSWX	CH0016405836	REPlz	CHF	XSWX_1	ADD
PROGRESS NOW! INVEST AG-REG	XSWX	CH0010510862	PRONz	CHF	XSWX_1	ADD
FORBO HOLDING AG-REG	XSWX	CH0003541510	FORNz	CHF	XSWX_1	ADD
ST GALLER KANTONALBANK A-REG	XSWX	CH0011484067	SGKNz	CHF	XSWX_1	ADD
VICTORIA-JUNGFRAU COLLECTION	XSWX	CH0001111076	VIJNz	CHF	XSWX_1	ADD
ZUG ESTATES HOLDING AG-B SHR	XSWX	CH0148052126	ZUGNz	CHF	XSWX_1	ADD

Turquoise Equities

ZUEBLIN IMMOBILIEN HOLDI-REG	XSWX	CH0021831182	ZUBNz	CHF	XSWX_1	ADD
ZUGER KANTONALBANK-BR	XSWX	CH0001308904	ZGz	CHF	XSWX_1	ADD
ZEHNDER GROUP AG-BR	XSWX	CH0132557338	ZEHz	CHF	XSWX_1	ADD
YPSOMED HOLDING AG-REG	XSWX	CH0019396990	YPSNz	CHF	XSWX_1	ADD
WALTER MEIER AG - REG	XSWX	CH0208062627	WMNz	CHF	XSWX_1	ADD
WALLISER KANTONALBANK-BR	XSWX	CH0000288735	WKBz	CHF	XSWX_1	ADD
WARTECK INVEST AG-REG	XSWX	CH0002619481	WARNz	CHF	XSWX_1	ADD
VZ HOLDING AG	XSWX	CH0028200837	VZNz	CHF	XSWX_1	ADD
VONTOBEL HOLDING AG-REG	XSWX	CH0012335540	VONNz	CHF	XSWX_1	ADD
SCHLATTER INDUSTRIES AG	XSWX	CH0002277314	STRNz	CHF	XSWX_1	ADD
VILLARS HOLDING AG-REG	XSWX	CH0002609656	VILNz	CHF	XSWX_1	ADD
PELIKAN HOLDING AG-BR	XSWX	CH0006328758	PELz	CHF	XSWX_1	ADD
VETROPACK HOLDING AG-BR	XSWX	CH0006227612	VETz	CHF	XSWX_1	ADD
CHARLES VOEGELE HOLDING A-BR	XSWX	CH0006937772	VCHz	CHF	XSWX_1	ADD
IVF HARTMANN HOLDING AG-REG	XSWX	CH0187624256	VBSNz	CHF	XSWX_1	ADD
VALORA HOLDING AG-REG	XSWX	CH0002088976	VALNz	CHF	XSWX_1	ADD
USI GROUP HOLDINGS AG-REG	XSWX	CH0002271010	USINz	CHF	XSWX_1	ADD
U-BLOX AG	XSWX	CH0033361673	UBXNz	CHF	XSWX_1	ADD
TORNOS HOLDING AG - REG	XSWX	CH0011607683	TOHNz	CHF	XSWX_1	ADD
THERAMETRICS HOLDING AG	XSWX	CH0100191136	TMXz	CHF	XSWX_1	ADD
BERGBAHNEN ENGELB. TRUEB-REG	XSWX	CH0214706357	TIBNz	CHF	XSWX_1	ADD
TECAN GROUP AG-REG	XSWX	CH0012100191	TECNz	CHF	XSWX_1	ADD
VALARTIS GROUP AG-BR	XSWX	CH0001840450	VLRTz	CHF	XSWX_1	ADD
HUEGLI HOLDING AG-BR	XSWX	CH0004647951	HUEz	CHF	XSWX_1	ADD
PERFECT HOLDING SA	XSWX	CH0009115129	PRFNz	CHF	XSWX_1	ADD
KOMAX HOLDING AG-REG	XSWX	CH0010702154	KOMNz	CHF	XSWX_1	ADD
KARDEX AG-REG	XSWX	CH0100837282	KARNz	CHF	XSWX_1	ADD
JUNGFRAUBAHN HOLDING AG-REG	XSWX	CH0017875789	JFNz	CHF	XSWX_1	ADD
INTERSHOP HOLDINGS AG-BR	XSWX	CH0017313948	ISz	CHF	XSWX_1	ADD
IPS INNOVATIVE PACKAGING SOL	XSWX	CH0002013826	IPSz	CHF	XSWX_1	ADD
INTERROLL HOLDING AG-REG	XSWX	CH0006372897	INRNz	CHF	XSWX_1	ADD
INFRANOR INTER AG-BR	XSWX	CH0007249102	INlz	CHF	XSWX_1	ADD
INTERNATIONAL MINERALS CORP	XSWX	CA4598751002	IMZz	CHF	XSWX_1	ADD
IMPLENIA AG-REG	XSWX	CH0023868554	IMPNz	CHF	XSWX_1	ADD
LECLANCHE SA-REG	XSWX	CH0110303119	LECNz	CHF	XSWX_1	ADD
INFICON HOLDING AG-REG	XSWX	CH0011029946	IFCNz	CHF	XSWX_1	ADD
LEONTEQ AG	XSWX	CH0190891181	LEONz	CHF	XSWX_1	ADD
ROMANDE ENERGIE HOLDING-REG	XSWX	CH0025607331	HRENz	CHF	XSWX_1	ADD

Turquoise Equities

HOCHDORF HOLDING AG	XSWX	CH0024666528	HOCNz	CHF	XSWX_1	ADD
HIGHLIGHT EVENT AND ENTERTAI	XSWX	CH0003583256	HLEEz	CHF	XSWX_1	ADD
HBM HEALTHCARE IVST-A	XSWX	CH0012627250	HBMNz	CHF	XSWX_1	ADD
HYPOTHEKARBANK LENZBURG-REG	XSWX	CH0001341608	HBLNz	CHF	XSWX_1	ADD
GRAUBUENDNER KANTONALBANK-P	XSWX	CH0001340204	GRKPz	CHF	XSWX_1	ADD
GROUPE MINOTERIES SA-REG	XSWX	CH0012949464	GMIz	CHF	XSWX_1	ADD
GOTTEX FUND MGMT HLDINGS LTD	XSWX	GG00B247Y973	GFMNz	CHF	XSWX_1	ADD
GOLDBACH GROUP AG	XSWX	CH0004870942	GBMNz	CHF	XSWX_1	ADD
GAVAZZI CARLO HOLDING AG-BR	XSWX	CH0011003594	GAVz	CHF	XSWX_1	ADD
INTERSPORT PSC HLDG AG-REG	XSWX	CH0000140787	IHSNz	CHF	XSWX_1	ADD
NEBAG AG-REG	XSWX	CH0005059438	NBENZ	CHF	XSWX_1	ADD
PRIVATE EQUITY HLDG-REG	XSWX	CH0006089921	PEHNz	CHF	XSWX_1	ADD
PERROT DUVAL HOLDING-BR NEW	XSWX	CH0002906912	PEDz	CHF	XSWX_1	ADD
PERROT DUVAL HOLDING	XSWX	CH0002906938	PEDPz	CHF	XSWX_1	ADD
PEACH PROPERTY GROUP AG	XSWX	CH0118530366	PEANz	CHF	XSWX_1	ADD
PAX-ANLAGE AG-REG	XSWX	CH0002178348	PAXNz	CHF	XSWX_1	ADD
OTI ENERGY AG-BR	XSWX	CH0006326851	OTIz	CHF	XSWX_1	ADD
ORELL FUESSLI HOLDING AG-REG	XSWX	CH0003420806	OFNz	CHF	XSWX_1	ADD
ORASCOM DEVELOPMENT HOLDING	XSWX	CH0038285679	ODHNz	CHF	XSWX_1	ADD
NEWRON PHARMACEUTICALS SPA	XSWX	IT0004147952	NWRNz	CHF	XSWX_1	ADD
NORINVEST HOLDING SA	XSWX	CH0013592248	NIHNz	CHF	XSWX_1	ADD
KUONI REISEN HLDG-REG(CAT B)	XSWX	CH0003504856	KUNNz	CHF	XSWX_1	ADD
NEW VENTURETEC LTD-BR	XSWX	CH0007036830	NEVz	CHF	XSWX_1	ADD
SQLI SA-REG	XPAR	FR0011289040	SQLp	EUR	T_0.01	ADD
SCHWEIZERISCHE NATL-V AG-REG	XSWX	CH0100699641	NATNz	CHF	XSWX_1	ADD
MYRIAD GROUP AG	XSWX	CH0019624805	MYRNz	CHF	XSWX_1	ADD
MOBIMO HOLDING AG-REG	XSWX	CH0011108872	MOBNz	CHF	XSWX_1	ADD
MIKRON HOLDING AG-REG NEW	XSWX	CH0003390066	MIKNz	CHF	XSWX_1	ADD
MICRONAS SEMICONDUCTOR-REG	XSWX	CH0012337421	MASNz	CHF	XSWX_1	ADD
LUZERNER KANTONALBANK AG-REG	XSWX	CH0011693600	LUKNz	CHF	XSWX_1	ADD
LOOSER HOLDING AG	XSWX	CH0026205861	LOHNz	CHF	XSWX_1	ADD
LOEB HOLDING AG-PC	XSWX	CH0002045497	LOEPz	CHF	XSWX_1	ADD
BANK LINTH LLB AG-REG	XSWX	CH0001307757	LINNz	CHF	XSWX_1	ADD
LIFEWATCH AG-REG	XSWX	CH0012815459	LIFEz	CHF	XSWX_1	ADD
NEW VALUE	XSWX	CH0010819867	NEWNz	CHF	XSWX_1	ADD
FONCIERE PARIS NORD	XPAR	FR0011277391	FPNp	EUR	T_0.01	ADD
GIORGIO FEDON	XPAR	IT0001210050	FEDp	EUR	T_0.01	ADD
GRAINES VOLTZ SA	XPAR	FR0000065971	GRVOp	EUR	T_0.01	ADD

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MUSEE GREVIN SA	XPAR	FR0000037970	GREVp	EUR	T_0.01	ADD
GPE GROUPE PIZZORNO	XPAR	FR0010214064	GPEp	EUR	T_0.01	ADD
NORBERT DENTRESSANGLE	XPAR	FR0000052870	GNDp	EUR	T_0.01	ADD
SIGNAUX GIROD	XPAR	FR0000060790	GIROp	EUR	T_0.01	ADD
EGIDE	XPAR	FR0000072373	GIDp	EUR	T_0.01	ADD
GEA	XPAR	FR0000053035	GEAp	EUR	T_0.01	ADD
GRANDS MOULINS DE STRASBOURG	XPAR	FR0000064180	GDMSp	EUR	T_0.01	ADD
GUERBET	XPAR	FR0000032526	GBTp	EUR	T_0.01	ADD
GUILLEMOT CORPORATION	XPAR	FR0000066722	GULp	EUR	T_0.01	ADD
FREY	XPAR	FR0010588079	FREYp	EUR	T_0.01	ADD
GUY DEGRENNE SA	XPAR	FR0004035061	GUYDp	EUR	T_0.01	ADD
UNION TECHNOLOGIES INFORMAT	XPAR	FR0000074197	FPGp	EUR	T_0.01	ADD
FONCIERE PARIS FRANCE	XPAR	FR0010304329	FPFp	EUR	T_0.01	ADD
LA FORESTIERE EQUATORIALE	XPAR	CI0000053161	FOREp	EUR	T_0.01	ADD
FINATIS SA	XPAR	FR0000035123	FNTSp	EUR	T_0.01	ADD
FONCIERE DES MURS	XPAR	FR0000060303	FMUp	EUR	T_0.01	ADD
FONCIERE LYONNAISE	XPAR	FR0000033409	FLYp	EUR	FESE4	ADD
GROUPE FLO	XPAR	FR0004076891	FLOp	EUR	T_0.01	ADD
FLEURY MICHON SA	XPAR	FR0000074759	FLEp	EUR	T_0.01	ADD
FIPP	XPAR	FR0000038184	FIPPp	EUR	T_0.01	ADD
INTEXA	XPAR	FR0000064958	ITXTp	EUR	T_0.01	ADD
GAUMONT SA	XPAR	FR0000034894	GAMp	EUR	T_0.01	ADD
IMMOBILIERE DASSAULT SA	XPAR	FR0000033243	IMDAp	EUR	T_0.01	ADD
INSTALLUX SA	XPAR	FR0000060451	STALp	EUR	T_0.01	ADD
INTERPARFUMS SA	XPAR	FR0004024222	ITPp	EUR	T_0.01	ADD
IT LINK SA	XPAR	FR0000072597	ITLp	EUR	T_0.01	ADD
ITESOFT	XPAR	FR0004026151	ITEp	EUR	T_0.01	ADD
INNATE PHARMA SA	XPAR	FR0010331421	IPHp	EUR	T_0.01	ADD
INSIDE SECURE SA	XPAR	FR0010291245	INSDp	EUR	T_0.01	ADD
INNELEC MULTIMEDIA	XPAR	FR0000064297	INNp	EUR	T_0.01	ADD
INFOTEL	XPAR	FR0000071797	INFp	EUR	T_0.01	ADD
CIE INDUS & FIN D'ENTREPRISE	XPAR	FR0000066219	INFEP	EUR	T_0.01	ADD
FONCIERE INEA	XPAR	FR0010341032	INEAp	EUR	T_0.01	ADD
GROUPE GO SPORT	XPAR	FR0000072456	GSPp	EUR	T_0.01	ADD
AFFINE	XPAR	FR0000036105	IMLp	EUR	T_0.01	ADD
FONCIERE DE PARIS SIIC	XPAR	FR0000034431	FDPAp	EUR	T_0.01	ADD
IGE + XAO	XPAR	FR0000030827	IGEp	EUR	T_0.01	ADD
IEC PROFESSIONNEL MEDIA	XPAR	FR0000066680	IECp	EUR	T_0.01	ADD

Turquoise Equities

ID LOGISTICS GROUP	XPAR	FR0010929125	IDLp	EUR	T_0.01	ADD
IDI	XPAR	FR0000051393	IDIPp	EUR	T_0.01	ADD
MAROC TELECOM	XPAR	MA0000011488	IAMPp	EUR	T_0.01	ADD
HSBC HOLDINGS PLC	XPAR	GB0005405286	HSBp	EUR	T_0.01	ADD
HOLOGRAM INDUSTRIES	XPAR	FR0000062168	HOLp	EUR	T_0.01	ADD
HF COMPANY	XPAR	FR0000038531	HFp	EUR	T_0.01	ADD
LES HOTELS DE PARIS	XPAR	FR0004165801	HDPp	EUR	T_0.01	ADD
HIGH CO	XPAR	FR0000054231	HCOp	EUR	T_0.01	ADD
SIIC DE PARIS	XPAR	FR0000057937	IMMPp	EUR	T_0.01	ADD
ENCRES DUBUIT	XPAR	FR0004030708	DBTp	EUR	T_0.01	ADD
AUFEMININ.COM SA	XPAR	FR0004042083	FEMPp	EUR	T_0.01	ADD
DARTY PLC	XPAR	GB0033040113	DRTYp	EUR	T_0.01	ADD
IRD NORD PAS DE CALAIS	XPAR	FR0000124232	DPp	EUR	T_0.01	ADD
DOCKS DES PETROLES D'AMBES	XPAR	FR0000065260	DPAMPp	EUR	T_0.01	ADD
DNXCORP	XPAR	FR0010436584	DNXPp	EUR	T_0.01	ADD
DALET - REGR	XPAR	FR0011026749	DLTp	EUR	T_0.01	ADD
DELTA PLUS GROUP	XPAR	FR0004152502	DLTAp	EUR	T_0.01	ADD
DIGIGRAM	XPAR	FR0000035784	DIGp	EUR	T_0.01	ADD
DIAGNOSTIC MEDICAL SYSTEMS	XPAR	FR0000063224	DGMp	EUR	T_0.01	ADD
DIAGEO PLC	XPAR	GB0002374006	DGEp	EUR	T_0.01	ADD
ECA	XPAR	FR0010099515	ECASAp	EUR	T_0.01	ADD
DBV TECHNOLOGIES SA	XPAR	FR0010417345	DBVp	EUR	T_0.01	ADD
EUROPACORP	XPAR	FR0010490920	ECPp	EUR	T_0.01	ADD
CYBERGUN	XPAR	FR0004031839	CYBp	EUR	T_0.01	ADD
ZCI LTD	XPAR	BMG9887P1068	CVp	EUR	T_0.01	ADD
CATERING INTL SERVICES	XPAR	FR0000064446	CTRGp	EUR	T_0.01	ADD
CA TOURAINE POITOU-CCI	XPAR	FR0000045304	CRTOp	EUR	T_0.01	ADD
CA SUD RHONE ALPES-CCI	XPAR	FR0000045346	CRSUPp	EUR	T_0.01	ADD
CROSSWOOD	XPAR	FR0000050395	CROSp	EUR	T_0.01	ADD
CA LOIRE-HAUTE-LOIRE-CCI	XPAR	FR0000045239	CRLOp	EUR	T_0.01	ADD
CRCAM DU LANGUEDOC	XPAR	FR0010461053	CRLAp	EUR	T_0.01	ADD
CHARGEURS SA	XPAR	FR0000130692	CRIp	EUR	T_0.01	ADD
CRCAM BRIE PIC2-CCI	XPAR	FR0010483768	CRBP2p	EUR	T_0.01	ADD
DEVERNOIS SA	XPAR	FR0000060840	DEVRp	EUR	T_0.01	ADD
EUROSIC	XPAR	FR0000038200	ERSCp	EUR	T_0.01	ADD
CASINO MUNICIPAL DE CANNES	XPAR	FR0000062101	FCMCp	EUR	T_0.01	ADD
FROMAGERIES BEL	XPAR	FR0000121857	FBELp	EUR	T_0.01	ADD
FAYENCE SARREGUEMINES DIGOIN	XPAR	FR0000031973	FAYEp	EUR	T_0.01	ADD

Turquoise Equities

FAUVET-GIREL	XPAR	FR0000063034	FAUVp	EUR	T_0.01	ADD
FONCIERE ATLAND	XPAR	FR0000064362	FATLp	EUR	T_0.01	ADD
FALA	XPAR	FR0000064222	FALAp	EUR	T_0.01	ADD
EXPLOSIFS PROD. CHI	XPAR	FR0000039026	EXPLp	EUR	T_0.01	ADD
EXEL INDUSTRIES SA-A SHS	XPAR	FR0004527638	EXEp	EUR	T_0.01	ADD
EXACOMPTA CLAIREFONTAINE	XPAR	FR0000064164	EXACp	EUR	T_0.01	ADD
FONCIERE EURIS	XPAR	FR0000038499	EURSp	EUR	T_0.01	ADD
DUC SA	XPAR	FR0000036287	DUCp	EUR	T_0.01	ADD
ERYTECH PHARMA	XPAR	FR0011471135	ERYPp	EUR	T_0.01	ADD
JACQUES BOGART	XPAR	FR0000032633	JBOGp	EUR	T_0.01	ADD
ERMO	XPAR	FR0000063950	ERMOp	EUR	T_0.01	ADD
ACTEOS	XPAR	FR0000076861	EOSp	EUR	T_0.01	ADD
EOS IMAGING SA	XPAR	FR0011191766	EOSIp	EUR	T_0.01	ADD
EUROMEDIS GROUPE	XPAR	FR0000075343	EMGp	EUR	T_0.01	ADD
EMME	XPAR	FR0004155000	EMEp	EUR	T_0.01	ADD
ELECTRICITE D'STRASBOURG-REG	XPAR	FR0000031023	ELECp	EUR	T_0.01	ADD
EKINOPS	XPAR	FR0011466069	EKIp	EUR	T_0.01	ADD
EURASIA FONCIERE INVESTISSEM	XPAR	FR0000061475	EFIp	EUR	T_0.01	ADD
ELEC & EAUX DE MADAGASCAR	XPAR	FR0000035719	EEMp	EUR	T_0.01	ADD
MEDIA 6	XPAR	FR0000064404	EDIp	EUR	T_0.01	ADD
ESI GROUP	XPAR	FR0004110310	ESIp	EUR	T_0.01	ADD
PLASTIVALOIRE	XPAR	FR0000051377	PVLp	EUR	T_0.01	ADD
PATRIMOINE ET COMMERCE-REGR	XPAR	FR0011027135	PATp	EUR	T_0.01	ADD
SABETON SA	XPAR	FR0000060121	SABEp	EUR	T_0.01	ADD
RODRIGUEZ GROUP	XPAR	FR0000062994	RODP	EUR	T_0.01	ADD
ROCAMAT	XPAR	FR0000064255	ROCAp	EUR	T_0.01	ADD
RADIALL	XPAR	FR0000050320	RLLp	EUR	T_0.01	ADD
RICOH CO LTD	XPAR	JP3973400009	RICOPp	EUR	T_0.01	ADD
RIBER SA	XPAR	FR0000075954	RIBp	EUR	T_0.01	ADD
COLAS SA	XPAR	FR0000121634	REp	EUR	FESE4	ADD
ROBERTET SA	XPAR	FR0000039091	RBTp	EUR	T_0.01	ADD
SYSTRAN SA	XPAR	FR0004109197	RANp	EUR	T_0.01	ADD
SAM	XPAR	FR0000044497	SAMPp	EUR	T_0.01	ADD
QUOTIUM TECHNOLOGIES	XPAR	FR0010211615	QTEp	EUR	T_0.01	ADD
SAMSE SA	XPAR	FR0000060071	SAMSp	EUR	T_0.01	ADD
PUBLIC SYSTEME HOPSCOTCH	XPAR	FR0000065278	PUSp	EUR	T_0.01	ADD
PSB INDUSTRIES	XPAR	FR0000060329	PSBp	EUR	T_0.01	ADD
PASSAT	XPAR	FR0000038465	PSATp	EUR	T_0.01	ADD

Turquoise Equities

PRISMAFLEX INTERNATIONAL	XPAR	FR0004044600	PRSp	EUR	T_0.01	ADD
PROLOGUE - REG	XPAR	FR0010380626	PROLp	EUR	T_0.01	ADD
PRECIA	XPAR	FR0000060832	PRECP	EUR	T_0.01	ADD
PONCIN YACHTS	XPAR	FR0010193052	PONYp	EUR	T_0.01	ADD
PHARMAGEST INTERACTIVE	XPAR	FR0000077687	PHAp	EUR	T_0.01	ADD
GERARD PERRIER ELECTRIC	XPAR	FR0000061459	PERRp	EUR	T_0.01	ADD
ITS GROUP	XPAR	FR0000073843	ITSp	EUR	T_0.01	ADD
QUANTEL	XPAR	FR0000038242	QUAp	EUR	T_0.01	ADD
SOCIETE FRANCAISE DE CASINOS	XPAR	FR0010209809	SFCAp	EUR	T_0.01	ADD
FONCIERE SEPRIC	XPAR	FR0004031292	SPRICp	EUR	T_0.01	ADD
SPIR COMMUNICATION	XPAR	FR0000131732	SPIp	EUR	T_0.01	ADD
FONCIERE VOLTA	XPAR	FR0000053944	SPELp	EUR	T_0.01	ADD
SOMFY SA	XPAR	FR0000120495	SOOp	EUR	T_0.01	ADD
SOGECCLAIR	XPAR	FR0000065864	SOGp	EUR	T_0.01	ADD
SOFRAGI	XPAR	FR0000030140	SOFRp	EUR	T_0.01	ADD
SODIFRANCE	XPAR	FR0000072563	SOAp	EUR	T_0.01	ADD
MARSEILL TUNNEL PRADO-CARENA	XPAR	FR0004016699	SMTPCp	EUR	T_0.01	ADD
SCHLUMBERGER LTD	XPAR	AN8068571086	SLBp	EUR	T_0.01	ADD
STE INTERNAT PLANTS HEVEAS	XPAR	FR0000036857	SIPHp	EUR	T_0.01	ADD
FIDUCIAL OFFICE SOLUTION	XPAR	FR0000061418	SACIp	EUR	T_0.01	ADD
SOFT COMPUTING	XPAR	FR0000075517	SFTp	EUR	T_0.01	ADD
PAREF	XPAR	FR0010263202	PARp	EUR	T_0.01	ADD
SOFIBUS PATRIMOINE	XPAR	FR0000038804	SFBSp	EUR	T_0.01	ADD
STORE ELECTRONIC	XPAR	FR0010282822	SESLp	EUR	T_0.01	ADD
SELECTIRENTE	XPAR	FR0004175842	SELERp	EUR	T_0.01	ADD
SODITECH INGENIERIE	XPAR	FR0000078321	SECp	EUR	T_0.01	ADD
VISIODENT SA	XPAR	FR0000065765	SDTp	EUR	T_0.01	ADD
SYNERGIE SA	XPAR	FR0000032658	SDGp	EUR	T_0.01	ADD
SECURIDEV SA	XPAR	FR0000052839	SCDVp	EUR	T_0.01	ADD
SCHAEFFER - DUFOUR	XPAR	FR0000064511	SCDUp	EUR	T_0.01	ADD
OENEO	XPAR	FR0000052680	SBTp	EUR	T_0.01	ADD
SYSTAR	XPAR	FR0000052854	SARp	EUR	T_0.01	ADD
SOCIETE POUR L'INFORMATIQUE	XPAR	FR0000074122	SIIp	EUR	T_0.01	ADD
LOCINDUS	XPAR	FR0000121352	LDp	EUR	T_0.01	ADD
PRODUITS CHIMIQUES AUXILIAIR	XPAR	FR0000053514	PCAp	EUR	T_0.01	ADD
GRAND MARNIER	XPAR	FR0000038036	MALAp	EUR	T_0.01	ADD
HENRI MAIRE	XPAR	FR0000061087	MAIRp	EUR	T_0.01	ADD
YMAGIS SA	XPAR	FR0011471291	MAGISp	EUR	T_0.01	ADD

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LE TANNEUR & CIE	XPAR	FR0000075673	LTANp	EUR	T_0.01	ADD
LECTRA	XPAR	FR0000065484	LSSp	EUR	T_0.01	ADD
L.D.C. SA	XPAR	FR0000053829	LOUPp	EUR	T_0.01	ADD
LES NOUVEAUX CONSTRUCTEURS S	XPAR	FR0004023208	LNCp	EUR	T_0.01	ADD
LE NOBLE AGE	XPAR	FR0004170017	LNAp	EUR	T_0.01	ADD
LINEDATA SERVICES	XPAR	FR0004156297	LINp	EUR	T_0.01	ADD
MANUTAN INTERNATIONAL	XPAR	FR0000032302	MANp	EUR	T_0.01	ADD
FONCIERE 7 INVEST	XPAR	FR0000065930	LEBLp	EUR	T_0.01	ADD
MECELEC SA	XPAR	FR0000061244	MCLCp	EUR	T_0.01	ADD
LDLC.COM	XPAR	FR0000075442	LDLp	EUR	T_0.01	ADD
SOLUCOM	XPAR	FR0004036036	LCOp	EUR	T_0.01	ADD
COMPAGNIE LEBON	XPAR	FR0000121295	LBONp	EUR	T_0.01	ADD
LANSON-BCC	XPAR	FR0004027068	LANp	EUR	T_0.01	ADD
LAGARDERE ACTIVE BROADCAST	XPAR	MC0000120790	LAGBp	EUR	T_0.01	ADD
LAFUMA SA	XPAR	FR0000035263	LAFp	EUR	T_0.01	ADD
LACROIX S.A.	XPAR	FR0000066607	LACRp	EUR	T_0.01	ADD
KINDY	XPAR	FR0000052904	KINDp	EUR	T_0.01	ADD
KEYRUS	XPAR	FR0004029411	KEYp	EUR	T_0.01	ADD
ORCHESTRA-KAZIBAO REGROUPE	XPAR	FR0010160564	KAZIp	EUR	T_0.01	ADD
LEXIBOOK LINGUISTIC ELECTRON	XPAR	FR0000033599	LEXp	EUR	T_0.01	ADD
MICROPOLE	XPAR	FR0000077570	MUNp	EUR	T_0.01	ADD
PARIS ORLEANS	XPAR	FR0000031684	PAORp	EUR	FESE4	ADD
AUSY	XPAR	FR0000072621	OSIp	EUR	T_0.01	ADD
OSIATIS	XPAR	FR0004044337	OSAp	EUR	T_0.01	ADD
FIDUCIAL REAL ESTATE	XPAR	FR0000060535	ORIAp	EUR	T_0.01	ADD
ORAPI	XPAR	FR0000075392	ORAPp	EUR	T_0.01	ADD
FINANCIERE DE L'ODET	XPAR	FR0000062234	ODETp	EUR	FESE4	ADD
NEXTRADIOTV	XPAR	FR0010240994	NXTVp	EUR	T_0.01	ADD
NSC GROUPE	XPAR	FR0000064529	NSGPp	EUR	T_0.01	ADD
NATUREX	XPAR	FR0000054694	NRXp	EUR	T_0.01	ADD
NEURONES	XPAR	FR0004050250	NROp	EUR	T_0.01	ADD
MALTERIES FRANCO-BELGES	XPAR	FR0000030074	MALTp	EUR	T_0.01	ADD
NANOBIOTIX	XPAR	FR0011341205	NANOOp	EUR	T_0.01	ADD
ZWAHLEN & MAYR SA-BR	XSWX	CH0002661731	ZWMz	CHF	XSWX_1	ADD
M.R.M.	XPAR	FR0000060196	MRMp	EUR	T_0.01	ADD
MR BRICOLAGE	XPAR	FR0004034320	MRBp	EUR	T_0.01	ADD
MONTUPET	XPAR	FR0000037046	MONp	EUR	T_0.01	ADD
MONCEY FINANCIERE	XPAR	FR0000076986	MONCp	EUR	T_0.01	ADD

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MAUNA KEA TECHNOLOGIES	XPAR	FR0010609263	MKEAp	EUR	T_0.01	ADD
MILLIMAGES NR - REGR	XPAR	FR0011451194	MILp	EUR	T_0.01	ADD
MGI COUTIER	XPAR	FR0000053027	MGICp	EUR	T_0.01	ADD
MONTAIGNE FASHION GROUP	XPAR	FR0004048734	MFGp	EUR	T_0.01	ADD
MEMSCAP SA - REGPT	XPAR	FR0010298620	MEMSp	EUR	T_0.01	ADD
MEDASYS	XPAR	FR0000052623	MEDp	EUR	T_0.01	ADD
NERGECO	XPAR	FR0000037392	NERGp	EUR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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