

Index, AMEX

US_TMW, Wilshire 5000 TMI, USD

Index, Amman Financial Market

JO_TOT, Amman/Total Index, JOD

Index, Athens SE

EL_ACI, Athens/Composite Share Index, GRD

Index, Australian SE

AU_ORD, Sydney/All Ordinaries, AUD

Index, Bangkok SE

TH_SET, Bankkok/SET Index, THB

Index, Bombay SE

IN_BSES, Bombay/30 Leading Stocks Index, INR

Index, Bratislava SE

CZ_SAX, Bratislava/SAX Index, SKK

Index, Budapest SE

HU_BUX, Budapest/BUX Index, HUF

Index, Buenos Aires, Bolsa de Comercio

AR_BUR, Buenos Aires BURCAP Index, ARS

AR_IND, Buenos Aires/General Index, ARS

AR_MREV, Buenos Aires Merval Index, ARS

Index, Caracas, Bolsa de Valores

VE_BVC, Caracas/Bursatil Share Index, VEB

Index, CME (Chicago)

US_SDX, S&P 500 Special Value Index, USD

US_SP-500, S&P 500 Index, USD

US_SP-EJ, S&P 100 Index, USD

Index, Colombo SE

LK_CASI, Colombo/All Shares Index, LKR

Index, Data Entry Amsterdam

GELYK, Amsterdam/Koersmutaties Gelijk %, NLG
GELYK-A, Amsterdam/Koersmutaties Gelijk, NLG
HOGER, Amsterdam/Koersmutaties Hoger %, NLG
HOGER-A, Amsterdam/Koersmutaties Hoger, NLG
LAGER, Amsterdam/Koersmutaties Lager %, NLG
LAGER-A, Amsterdam/Koersmutaties Lager, NLG

Index, Data Entry Belgium

INAUTEU, INSECTS - AUTO EUR, EUR
INAUTUS, INSECTS - AUTO USD, USD
INBLDEU, INSECTS - BUILDING EUR, EUR
INBLDUS, INSECTS - BUILDING USD, USD
INENGEU, Insect Engineering (EUR), EUR
INENGUS, Insect Engineering (USD), USD
INFINDM, INSECTS FINANCIALS DEM, BEF
INFINUS, INSECTS FINANCIALS USD, BEF
INMEDEU, Insect Media (EUR), EUR
INMEDUS, Insect Media (USA), USD
INNNDGDM, INSECTS NON DURABLE GOODS DEM, BEF
INNNDGUS, INSECTS NON DURABLE GOODS USD, BEF
INOILDM, INSECTS OIL DEM, BEF
INOILUS, INSECTS OIL USD, BEF
INPHADM, INSECTS PHARMA CHEMICALS DEM, BEF
INPHAUS, INSECTS PHARMA CHEMICALS USD, BEF
INRAWEU, INSECTS - RAW MATERIALS EUR, EUR
INRAWUS, INSECTS - RAW MATERIALS USD, USD
INSEREU, Insect Services EUR), EUR
INSERUS, Insect Services (USD), USD
INTECEU, INSECTS - TECHNOLOGY EUR, EUR
INTECUS, INSECTS - TECHNOLOGY USD, USD
INTELDM, INSECTS TELECOM DEM, BEF
INTELUS, INSECTS TELECOM USD, BEF
INTRPEU, INSECTS - TRANSPORT EUR, EUR
INTRPUS, INSECTS - TRANSPORT USD, USD
INUTIEU, Insect Utilities (EUR), EUR
INUTIUS, Insect Utilities (USD), USD

Index, Data Entry USA

C2_TBY30, NEW YORK/T-BOND YLD 30 YEARS, USD
C6_CRB, NEW YORK/CRB FUTURES INDEX, USD
C6_HOG, LEAN HOGS (CME) NEAREST, USD
US_CPI, USA Consumer Price Index, USD
US_DJ-30W, NEW YORK/NYSE DJ 30 IND.(WSJ), USD
US_DJCI, Dow Jones Commodity Index, USD
US_RUTZ, Russel 2000 Index, USD
US_VLIC, NEW YORK/VALUE LINE COMPOSITE, USD
US_VLII, NEW YORK/VALUE LINE COMPOSITE, USD

Index, Delayed Indices

UK_FT1V, FTSE 100 Index (delayed), GBP

Index, Dow Jones Indices

US_DJ-15, Dow Jones Utilities Index, USD
US_DJ-20, Dow Jones Transport Index, USD
US_DJ-30, Dow Jones Industrial Index, USD
US_DJ-65, Dow Jones Composite 65 Index, USD
US_DJECOM, Dow Jones Internet Commerce Index, USD
US_DJISVC, Dow Jones Internet Service Index, USD

Index, Eurex Schweiz

CH_SMI, SMI Swiss Market Index, CHF

Index, Euronext Amsterdam

N_AEX, Amsterdam AEX Index, EUR
N_AMX, Amsterdam Midkap Index, EUR
N_AEX, Amsterdam AEX Index, EUR
N_AMX, Amsterdam Midkap Index, EUR
N_CNSP, CNS PRICE-INDEX, NLG
N_CNSR, CNS REINVESTMENT-INDEX, NLG
N_E100, FTSE Eurotop-100 Index, EUR
N_EOE, Amsterdam AEX Index (optie-volume), NLG
N_HBIALG, CBS HERB. ALGEMEEN, NLG
N_HBIALGRD, CBS HERB. ALG. EXCL. RD, NLG
N_HBIFIN, CBS HERB. FINANCIEEL, NLG
N_HBIINT, CBS HERB. INTERNATIONALS, NLG
N_HBIKOF, CBS HERB. KAP. OBL. FINANC., NLG
N_HBILOK, CBS HERB. LOKAAL, NLG
N_HBINFIN, CBS HERB. NIET FINANCIEEL, NLG
N_HBIOA, CBS HERB. OBLIGATIES ALG., NLG
N_HBIOF, CBS HERB. OBL. FINANCIEEL, NLG
N_HBISL03, CBS HERB. STAATSL. 0-3 JR, NLG
N_HBISL35, CBS HERB. STAATSL. 3-5 JR, NLG
N_HBISL58, CBS HERB. STAATSL. 5-8 JR, NLG
N_HBISL810, CBS HERB. STAATSL. 8-10 JR, NLG
N_HBISLA, CBS HERB. STAATSL. ALG., NLG
N_HBISLAV, CBS HERB. STAATSL. ALG. VL., NLG
N_KIALG, CBS KOERS ALGEMEEN, NLG
N_KIALGRD, CBS KOERS ALGEMEEN EXCL. RD, NLG
N_KIFIN, CBS LOKAAL FINANCIEEL, NLG
N_KIINT, CBS KOERS INTERNATIONALS, NLG
N_KILOK, CBS KOERS LOKAAL, NLG
N_KINFIN, CBS KOERS LOKAAL NIET-FINANC., NLG
N_KISL35, CBS KOERS STAATSL. 3-8 JR, NLG
N_KISL58, CBS KOERS STAATSL. 5-8 JR, NLG
N_KISL810, CBS KOERS STAATSL. 8-10 JR, NLG
N_MIT, Amsterdam MIT Index, NLG
N_MITHB, Amsterdam Herb. MIT Index, NLG
N_MITS, Amsterdam MITS Index, NLG
N_MITSHB, Amsterdam Herb. MITS Index, NLG
N_OI, Amsterdam AEX Open Interest, NLG
N_SL10, CBS DURATION STL 8-10 JR, NLG
N_SL35, CBS DURATION STL 3-5 JR, NLG

N_SL58, CBS DURATION STL 5-8 JR, NLG
N_SLALG, CBS DURATION STL ALGEMEEN, NLG
N_SLO3, CBS DURATION STL 0-3 JR, NLG

Index, Euronext Brussel

BEL20, BEL 20 Index, EUR

Index, Euronext Lisbon

P_IBT, Lisboa/Index Banco Totta & Acores, PTE
P_PSI, Porto PSI 20 Index, EUR

Index, Euronext Paris

_E100, FTSE Eurotop-100 Index, EUR
F_CAC1, CAC 40 Index, EUR

Index, Financial Instruments AKR world-wid

OIMF, IMF SPECIAL DRAWING RIGHTS, CHF
I_BTI, Milan/Banco Comm. Italia Index, ITL

Index, Financial Instruments IKR CHR

CH_SMC1, SPI TEIL SW Mid Com, CHF
CH_SPI, Zurich/Swiss Performance Index, CHF
CH_SSCI, SPI TEIL SW SM Comp, CHF

Index, Financial Times, London

UK_FT, LONDON/FT ALL SHARE INDEX, GBP
UK_FT3, LONDON/FT INDEX, GBP
UK_FT5, LONDON/FT 500 INDEX, GBP
UK_FTAA, LONDON/FT S&P ACT. AUSTRIA, USD
UK_FTAU, LONDON/FT S&P ACT. AUSTRALIA, USD
UK_FTB, LONDON/FT BANKS, GBP
UK_FTBM, LONDON/FT BUILDING MATERIALS, GBP
UK_FTC, LONDON/FT CHEMICALS, GBP
UK_FTCA, LONDON/FT S&P ACT. CANADA, USD
UK_FTCT, LONDON/FT ELECTRICITY, GBP
UK_FTDE, LONDON/FT S&P ACT. DENMARK, USD
UK_FTEP, LONDON/FT S&P ACT. EURO-PACIFIC, USD
UK_FTER, LONDON/FT S&P ACT. EUROPE EX UK, USD
UK_FTEU, LONDON/FT S&P ACT. EUROPE, USD
UK_FTFA, LONDON/FT S&P ACT. FRANCE, USD
UK_FTFG, LONDON/FT FINANCIAL GROUP, GBP
UK_FTFI, LONDON/FT S&P ACT. FINLAND, USD
UK_FTFM, LONDON/FT FOOD MANUFACTURING, GBP
UK_FTFR, LONDON/FT FOOD RETAILING, GBP
UK_FTGE, LONDON/FT S&P ACT. GERMANY, USD
UK_FTGM, LONDON/FT GOLD MINES INDEX, USD
UK_FTHO, LONDON/FT S&P ACT. HONGKONG, USD
UK_FTIC, LONDON/FT INSURANCE (COMPOSITE), GBP

UK_FTIL, LONDON/FT INSURANCE (LIFE), GBP
UK_FTINB, LONDON/FT S&P ACT. BELGIUM, USD
UK_FTIR, LONDON/FT S&P ACT. IRELAND, USD
UK_FTIT, LONDON/FT INVESTMENTS TRUSTS, GBP
UK_FTJA, LONDON/FT S&P ACT. JAPAN, USD
UK_FTL, LONDON/FT LEISURE, GBP
UK_FTME, LONDON/FT MEDIA, GBP
UK_FTMX, LONDON/FT S&P ACT. MEXICO, USD
UK_FTNA, LONDON/FT S&P ACT. NORTH-AMERICA, USD
UK_FTND, LONDON/FT S&P ACT. NORDIC, USD
UK_FTNE, LONDON/FT S&P ACT. NETHERLANDS, USD
UK_FTNO, LONDON/FT S&P ACT. NORWAY, USD
UK_FTNZ, LONDON/FT S&P ACT. NEW ZEALAND, USD
UK_FTP, LONDON/FT PROPERTY, GBP
UK_FTPB, LONDON/FT S&P ACT. PACIFIC BASIN, USD
UK_FTPC, LONDON/FT S&P ACT. PACIFIC EX JAPAN, USD
UK_FTS, LONDON/FT STORES, GBP
UK_FTSG, LONDON/FT S&P ACT. SINGAPORE, USD
UK_FTSI, LONDON/FT STERLING INDEX, GBP
UK_FTSO, LONDON/FT S&P ACT. SOUTH AFRICA, USD
UK_FTSP, LONDON/FT S&P ACT. SPAIN, USD
UK_FTSW, LONDON/FT S&P ACT. SWEDEN, USD
UK_FTSZ, LONDON/FT S&P ACT. SWITZERLAND, USD
UK_FTTA, LONDON/FT S&P ACT. ITALY, USD
UK_FTTN, LONDON/FT TELEPHONE NETWORKS, GBP
UK_FTTR, LONDON/FT TRANSPORT, GBP
UK_FTUN, LONDON/FT S&P ACT. UNITED KINGDOM, USD
UK_FTUS, LONDON/FT S&P ACT. USA, USD
UK_FTW, LONDON/FT WATER, GBP
UK_FTWI, LONDON/FT S&P ACT. WORLD, USD
UK_FTWJ, LONDON/FT S&P ACT. WORLD EX JAPAN, USD
UK_F TWO, LONDON/FT S&P ACT. EX USA, USD
UK_FTWU, LONDON/FT S&P ACT. WORLD EX UK, USD

Index, Frankfurter Wertpapierbörse

D_DBRI, FRANKFURT/DBB RENTEN INDEX (5-8 YR), EUR
D_FAZ, Frankfurt/FAZ Index, EUR
D_FFTI, Frankfurt/FFT Index, EUR
D_REN0, Frankfurt/REX 10-Index, EUR
D_REN1, Frankfurt/REX 1-Index, EUR
D_REN5, Frankfurt/REX 5-Index, EUR
D_RENT, Frankfurt/REX-Index, EUR
D_SVOL, FRANKFURT/SHARES VOLUME (1000000), EUR
D_WTSI, Frankfurt/WTS-Index Tubos, EUR

Index, Irish SE

IR_IOI, Dublin/Overall Index, IEP

Index, Istanbul SE

TR_XU100, ISE National 100, TRL

Index, Jakarta SE

ID_AGRI, Jakarta/AGRI Index, IDR
ID_CONS, Jakarta/Consumer Index, IDR
ID_CSP, Jakarta/JSX General Index, IDR
ID_FINA, Jakarta/Finance Index, IDR
ID_INFR, Jakarta/Infrastructure Index, IDR
ID_LQ45, Jakarta/LQ45 Index, IDR
ID_MFG, Jakarta/MFG Index, IDR
ID_MINI, Jakarta/Mining Index, IDR
ID_MISC, Jakarta/Misc-Ind Index, IDR
ID_PROP, Jakarta/Property Index, IDR
ID_TRAD, Jakarta/Trade Index, IDR

Index, Johannesburg SE

ZA_ALL, Johannesburg/All Market Index, ZAR
ZA_ASIN, Africa All Share, ZAR
ZA_CCGD, Africa Cyc Con Good, ZAR
ZA_CSEV, Africa Cyc SVCS, ZAR
ZA_GIND, African General Index, ZAR
ZA_ITCH, Africa Info Tech, ZAR
ZA_JOG, Johannesburg Gold, ZAR
ZA_NCCG, Africa Non Cyc Con, ZAR
ZA_SVCS, Africa Non Cyc SVCS, ZAR

Index, Karachi SE

PK_KSEI, Karachi/Share 100 Index, PKR

Index, Korea SE

KR_SKI, Seoul/General Index, KRW

Index, Kuala Lumpur SE

MY_CI, Kuala Lumpur/Composite Index, MYR

Index, Lima, Bolsa de Valores

CN_ISBVL, Lima/ISBVL Share Index, PEN

Index, Morgan Stanley Europe

MSIGKM, MSCI Germany Small Cap, USD

Index, Mutual Fund Directory

US_VPACX, Vanguard Pacific Stock Index, USD

Index, NASDAQ

US_BANK, NEW YORK/OTC BANKING, USD
US_COMP, NASDAQ Composite Index, USD

US_FINL, NEW YORK/OTC FINANCIAL, USD
US_INDS, NEW YORK/OTC INDUSTRIALS, USD
US_INSR, NEW YORK/OTC INSURANCE, USD
US_IXO, NASDAQ 100 Index, USD
US_NIF, NEW YORK/OTC FINANC, USD
US_TRAN, NEW YORK/OTC TRANSPORTATION, USD

Index, New Zealand SE

NZ_NZI, Auckland/NZSE-40 Share Index, NZD

Index, OPRA CBOE (Chicago)

US_RUA, Russell 3000 Index, USD
US_RUI, Russell 1000 Index, USD
US_VXN, CBOE NASDAQ 100 Volatility Index, USD

Index, Österreichische Termin- und Optione

A_ATX, Vienna/ATX Austrian Traded Index, ATS
A_CECE, Vienna/OTB CECE-Index, USD

Index, Philippine SE

PH_CI, Manila/Composite Index, PHP

Index, Shanghai SE

CN_SHB, Shanghai/Shares -B- Index, USD

Index, Shenzhen SE

CN_SZB, Shenzhen/Shares -B- Index, USD

Index, Singapore Exchange

SG_SES, Singapore/SES Index, SGD
SG_STT, Singapore/Straits Times Index, SGD

Index, Stockholmbörsen, Options Market

S_OMX, Sweden Options Market Index (OMX), SEK

Index, Taiwan SE

TW_WSI, Taipeh/Weighted Stock Index, TWD

Index, Tel Aviv SE

IL_MAO, Tel-Aviv/MAOF-25 Index, ILS

IL_TAS, Tel-Aviv/TASE-100 Index, ILS

Index, Tokyo SE

JP_IFS, Tokyo/Topix Index First Section, JPY
JP_ISS, TOKYO/SECOND SECTION INDEX, JPY
JP_NK300, Nikkei 300 Index, JPY
JP_NK500, Nikkei 500 Index, JPY
JP_NKDOW, Nikkei 225 Index, JPY
JP_TOP100, Tokyo Topix 100 Index, JPY
JP_TOP30, Tokyo Topix Core 30 Index, JPY
JP_TOP400, Tokyo Topix MID 400 Index, JPY
JP_TOP500, Tokyo Topix 500 Index, JPY
JP_TOP70, Tokyo Topix Large 70 Index, JPY
JP_TOPSM, Tokyo Topix Small Index, JPY

Index, Toronto SE

AU_GI, Toronto/Gold & Silver Index, CAD
US_MMI, Toronto/Metal & Mineral Index, CAD
US_SX0, S&P/TSX 60 Index, CAD
US_TOCI, S&P/TSX Composite Index, CAD
US_TSECR, TSX 200 Index, CAD
US_TSEIX, TSX 100 Index, CAD
US_TX20, S&P/TSX Canadian SmallCap Index, CAD
US_TX40, S&P/TSX Canadian MidCap Index, CAD

Index, Virt-x CHF

CH_VIRTE, Virt-X Index/Total Return Eur Index, EUR
CH_VIRTX, Virt-X Index/Price Eur Index, EUR

Index, Wiener Börse

A_ATX50, Vienna/ATX Prime Traded Index, EUR

Index, Xetra (Frankfurt)

D_CDAX, Frankfurt/COMP DAX Gesamt Index, EUR
D_CXPA, Frankfurt/CDAX Auto Index, EUR
D_CXPB, Frankfurt/CDAX Banks Index, EUR
D_CXPC, Frankfurt/CDAX Chemicals Index, EUR
D_CXPD, Frankfurt/CDAX Media Index, EUR
D_CXPE, Frankfurt/CDAX Resources Index, EUR
D_CXPF, Frankfurt/CDAX Food Index, EUR
D_CXPH, Frankfurt/CDAX Technolpgy Index, EUR
D_CXPI, Frankfurt/CDAX Insurance Index, EUR
D_CXPL, Frankfurt/CDAX Transport Index, EUR
D_CXPM, Frankfurt/CDAX Machinery Index, EUR
D_CXPN, Frankfurt/CDAX Industrial Index, EUR
D_CXPO, Frankfurt/CDAX Construction Index, EUR
D_CXPP, Frankfurt/CDAX Pharma Index, EUR
D_CXPR, Frankfurt/CDAX Retail Index, EUR
D_CXPS, Frankfurt/CDAX Software Index, EUR
D_CXPT, Frankfurt/CDAX Telecom Index, EUR

D_CXPU, Frankfurt/CDAX Utilities Index, EUR
D_CXPV, Frankfurt/CDAX Finance Index, EUR
D_CXPY, Frankfurt/CDAX Consumer Index, EUR
D_DAX1, DAX 100 Index, EUR
D_DAXI, DAX Index, EUR

Index fee-labile, AMEX

US_BTK, AMEX BIOTECH INDEX, USD
US_CMR, AMEX CONSUMER INDEX (MS), USD
US_CYC, AMEX MORGAN STANLEY CYCLICAL INDEX, USD
US_DDX, AMEX DISK DRIVE INDEX, USD
US_DRG, AMEX PHARMACEUTICAL INDEX, USD
US_HWI, AMEX COMPUTER HARDWARE INDEX, USD
US_IWII, AMEX INTERACTIVE WEEK INTERNET INDX, USD
US_IXT, AMEX TECHNOLOGY SELECT INDEX, USD
US_MID, S&P 400 MIDCAP INDEX, USD
US_MSH, AMEX HIGH TECHNOLOGY INDEX (MS), USD
US_MXY, AMEX MEXICO INDEX, USD
US_NWX, AMEX NETWROK INDEX, USD
US_PHN, AMEX TELECOM INDEX, USD
US_RXH, AMEX HEALTHCARE PROVIDERS INDX (MS), USD
US_RXP, AMEX HEALTHCARE PRODUCTS INDEX (MS), USD
US_TOB, AMEX TOBACCO INDEX, USD
US_UFX, AMEX LEHMAN BROTHERS FINANCIAL INDX, USD
US_XAL, AMEX AIRLINE INDEX, USD
US_XAM, AMEX Composite Index, USD
US_XBD, AMEX SECURITIES BROKER/DEALER INDEX, USD
US_XCI, AMEX COMPUTER TECHNOLOGY INDEX, USD
US_XII, AMEX INSTITUTIONAL INVESTMENT INDEX, USD
US_XMI, AMEX Major Market Index, USD
US_XNG, AMEX NATURAL GAS INDEX, USD
US_XOI, AMEX PURE OIL INDEX, USD
US_XTC, AMEX N-O AMERICAN TELECOM INDEX, USD

Index fee-labile, CME (Chicago)

US_NQY, NASDAQ 100 E-Mini, USD
US_SPEY, S&P Europe 350 Index, USD

Index fee-labile, Dow Jones Indices

US_DJUSBT, Dow Jones Biotech Index, USD

Index fee-labile, Eurex

D_FGBL, EURO-BUND-FUTURE, EUR

Index fee-labile, Euronext Amsterdam

N_AAX, AEX All-Share Index, EUR
N_AFSX, Amsterdam AFS Index, EUR
N_AISX, Amsterdam AIS Index, EUR
N_ASCX, AEX All-Share Index Small Companies, EUR
N_ATSX, Amsterdam ATSX Index, EUR

N_EPRA, EPRA Index, EUR
N_NPRI, Euronext NextPrime Index, EUR
N_RAEX, Amsterdam AEX Index Total Return, EUR
N_RAMX, Amsterdam AMX Index Total Return, EUR
N_RPRI, Euronext NextPrime Total Return, EUR
N_AAEX, AEX All-Share Index AEX Stocks, EUR
N_AAMX, AEX All-Share Index AMX Stocks, EUR
N_AAX, AEX All-Share Index, EUR
N_AAXX, AEX All-Share Index Excl. AEX/AMX, EUR
N_AEXL, Amsterdam AEX Light Index, EUR
N_AFSX, Amsterdam AFS Index, EUR
N_AISX, Amsterdam AIS Index, EUR
N_ASCX, AEX All-Share Index Small Companies, EUR
N_ATSX, Amsterdam ATSX Index, EUR
N_BMAI, BNP Paribas Merger Arbitrage Index, EUR
N_CDVS, Euronext CSFB Diversified Tech Ind, EUR
N_CINT, Euronext CSFB Internet Index, EUR
N_CSEM, Euronext CSFB Semi-Conductor Index, EUR
N_CSET, Euronext CSFB European Techn. Index, EUR
N_CSFT, Euronext CSFB Software Index, EUR
N_CSVS, Euronext CSFB IT Services Index, EUR
N_CTEL, Euronext CSFB Telecom Equipment Ind, EUR
N_DFI, DUTCH FINANCIALS INDEX, NLG
N_DPI, Amsterdam Dutch Publishers Index, NLG
N_EBI, AAX - Basic Industries (EBI), EUR
N_ECG, AAX - Cyclical Consumer Goods (ECG), EUR
N_ECS, AAX - Cyclical Services (ECS), EUR
N_EFI, AAX - Financials (EFI), EUR
N_EGAS, EPRA/NAREIT ASIA INDEX, EUR
N_EGI, AAX - General Industries (EGI), EUR
N_EGNA, EPRA/NAREIT NORTH AMERICA INDEX, EUR
N_EGXA, EPRA/NAREIT GLOBAL EX ASIA INDEX, EUR
N_EGXE, EPRA/NAREIT EX EUROPE INDEX, EUR
N_EGXN, EPRA/NAREIT GLOBAL EX NORTH AMERICA, EUR
N_EIT, AAX - Information Technology (EIT), EUR
N_ELAU, EPRA/NAREITT AUSTRALIA INDEX (AUD), AUD
N_ELCA, EPRA/NAREIT CANADA INDEX (USD), USD
N_ELDK, EPRA - DENMARK (EUR), EUR
N_ELHK, EPRA/NAREIT HONG KONG INDEX (HKD), HKD
N_ELJP, EPRA/NAREIT JAPAN INDEX (JPY), JPY
N_ELNK, EPRA - NORWAY (EUR), EUR
N_ELSD, EPRA - SWEDEN (EUR), EUR
N_ELSI, EPRA/NAREIT SINGAPORE INDEX (SGD), SGD
N_ELSW, EPRA - SWITZERLAND (EUR), EUR
N_ELUK, EPRA - UK (EUR), EUR
N_ENAU, EPRA/NAREIT AUSTRALIA INDEX, EUR
N_ENCA, EPRA/NAREIT CANADA INDEX, EUR
N_ENCG, AAX - Non-Cyclical Cons Goods, EUR
N_ENCS, AAX - Non-Cyclical Services (ENCS), EUR
N_ENGL, EPRA/NAREIT GLOBAL INDEX, EUR
N_ENHK, EPRA/NAREIT HONG KONG INDEX, EUR
N_ENJP, EPRA/NAREIT JAPAN INDEX, EUR
N_ENSI, EPRA/NARETT SINGAPORE INDEX, EUR
N_ENUS, EPRA/NAREIT UNITED STATES INDEX, EUR
N_EPBL, EPRA - BELGIUM (EUR), EUR
N_EPDK, EPRA - DENMARK (EUR), EUR
N_EPEU, EPRA - Euro Zone (EUR), EUR
N_EPFI, EPRA - FINLAND (EUR), EUR
N_EPFR, EPRA - FRANCE (EUR), EUR
N_EPGR, EPRA - GERMANY (EUR), EUR

N_EPIR, EPRA - IRELAND (EUR), EUR
N_EPIT, EPRA - ITALY (EUR), EUR
N_EPNK, EPRA - NORWAY (EUR), EUR
N_EPNL, EPRA - NETHERLANDS (EUR), EUR
N_EPPT, EPRA - PORTUGAL (EUR), EUR
N_EPRA, EPRA Index (EUR), EUR
N_EPSD, EPRA - SWEDEN (EUR), EUR
N_EPSP, EPRA - SPAIN (EUR), EUR
N_EPSW, EPRA - SWITZERLAND (EUR), EUR
N_EPUK, EPRA - UK (EUR), EUR
N_ERS, AAX - Resources (ERS), EUR
N_ES, FTSE ESTARS INDEX, EUR
N_EUT, AAX - Utilities (EUT), EUR
N_EXUK, EPRA - EX UK (EUR), EUR
N_GPEU, EPRA - Euro Zone (GBP), GBP
N_GPRA, EPRA - Index (GBP), GBP
N_GXUK, EPRA - EX UK (GBP), GBP
N_N100, Euronext 100 Index, EUR
N_N150, Euronext Next 150 Index, EUR
N_NECO, Euronext NextEconomy Index, EUR
N_NPRI, Euronext NextPrime Index, EUR
N_PGAS, EPRA/NAREIT ASIA INDEX (GBP), GBP
N_PGNA, EPRA/NAREIT NORTH AMERICA IDX (GBP), GBP
N_PGXA, EPRA/NAREIT GLOBAL EX ASIA IDX GBP, GBP
N_PGXE, EPRA/NAREIT GLOBAL EX EUROPE (GBP), GBP
N_PGXN, EPRA/NAREIT GLOB EX N AMERICA (GBP), GBP
N_PNGL, EPRA/NAREIT GLOBAL INDEX (GBP), GBP
N_RAAEX, AEX All-Share AEX Stocks Tot Return, EUR
N_RAAMX, AMX All Share - Total Return, EUR
N_RAAX, AEX All-Share - Total Return, EUR
N_RAAXX, All-Share Total Return Excl AEX/AMX, EUR
N_RAEX, Amsterdam AEX Index Total Return, EUR
N_RAMX, Amsterdam AMX Index Total Return, EUR
N_RASCX, All Share - Total Return Small Comp, EUR
N_REBI, AAX-BASIC INDUSTRIES (EBI) TOTAL RN, EUR
N_RECG, AAX-CYCLICAL CONS. GOODS TOTAL RN, EUR
N_RECS, AAX-CYCLICAL SERVICES (ECS)TOTAL RN, EUR
N_REFI, AAX - FINANCIALS (EFI) TOTAL RN, EUR
N_REGAS, EPRA/N ASIA TOTAL RETURN INDEX, EUR
N_REGI, AAX-GENERAL INDUSTR. (EGI) TOTAL RN, EUR
N_REGXA, EPRA/N GLOBAL EX ASIA TOT RET IDX, EUR
N_REGXE, EPRA/N GLOBAL EX EUROPE TOT RETURN, EUR
N_REGXN, EPRA/N GLOB EX N AMERIA TOT RETURN, EUR
N_REIT, AAX-INFO.TECHNOLOGY (EIT) TOTAL RN, EUR
N_RELAU, EPRA/N AUSTRALIA TOT RET IDX (AUD), AUD
N_RELCA, EPRA/N CANADA TOT RETURN INDEX USD, USD
N_RELHK, EPRA/N HONG KONG TOT RETURN IDX HKD, HKD
N_RELJP, EPRA/N JAPAN TOTAL RETURN IDX (JPY), JPY
N_RELNK, EPRA - NORWAY TOT. RET (EUR), EUR
N_RELSI, EPRA/N SINGAPORE TOT RET IDX SGD, SGD
N_RENAU, EPRA/N AUSTRALIA TOT RETURN INDEX, EUR
N_RENCA, EPRA/N CANADA TOTAL RETURN INDEX, EUR
N_RENCG, AAX ENCG-NON-CYC.CON.GOODS TOTAL RN, EUR
N_RENCS, AAX-NON-CYC.SERVICES (ENCS)TOTAL RN, EUR
N_RENGL, EPRA/N GLOBAL TOT RETURN INDEX, EUR
N_RENHK, EPRA/N HONG KONG TOT RETURN INDEX, EUR
N_RENJP, EPRA/N JAPAN TOTAL RETURN INDEX, EUR
N_RENSI, EPRA/N SINGAPORE TOTAL RETURN INDEX, EUR
N_RENUS, EPRA/N UNITED STATES TOT RETURN, EUR
N_REPNK, EPRA - NORWAY TOT. RET (EUR), EUR

N_REPPT, EPRA - PORTUGAL TOT. RET (EUR), EUR
N_RERS, AAX - RESOURCES (ERS) TOTAL RETURN, EUR
N_REUT, AAX-UTILITIES (EUT) TOTAL RETURN, EUR
N_REXUK, EPRA - EX UK RETURN (EUR), EUR
N_RGPEU, EPRA - EURO ZONE RETURN (GBP), GBP
N_RGPRA, EPRA - INDEX RETURN (GBP), GBP
N_RGXUK, EPRA - EK UK RETURN (GBP), GBP
N_RN100, Euronext 100 Index Total Return, EUR
N_RN150, Euronext Next 150 Total Return, EUR
N_RNECO, Euronext NextEconomy Index Tot Ret., EUR
N_RNPRI, Euronext NextPrime Index Tot Return, EUR
N_RPGAS, EPRA/N ASIA TOT RETURN IDX (GBP), GBP
N_RPGNA, EPRA/N N AMERICA TOT RET IDX (GBP), GBP
N_RPGXA, EPRA/N GLOB EX ASIA TOT RETURN GBP, GBP
N_RPGXE, EPRA/N GLOB EX EUROPE TOT RET GBP, GBP
N_RPGXN, EPRA/N GLOB EX N AMERICA TOT R GBP, GBP
N_RPNGL, EPRA/N GLOBAL TOT RETURN IDX (GBP), GBP
N_RSAD, AAX EGI-AEROSPACE&DEFENCE TOTAL RN, EUR
N_RSAU, AAX ECG-AUTOMOBILES TOTAL RETURN, EUR
N_RSBK, AAX EFI - BANKS TOTAL RETURN, EUR
N_RSBV, AAX ENCG-BEVERAGES TOTAL RN, EUR
N_RSCB, AAX EBI-CONSTR.& BUILD. TOTAL RN, EUR
N_RSCH, AAX EBI - CHEMICALS TOTAL RETURN, EUR
N_RSDB, AAX ECS-DISTRIBUTORS TOTAL RN, EUR
N_RSDI, AAX EGI-DIV.INDUSTRIALS TOTAL RN, EUR
N_RSEE, AAX EGI-ELEC.&ELEC. EQUIP. TOTAL RN, EUR
N_RSEL, AAX EUT-ELECTRICITY TOTAL RN, EUR
N_RSEM, AAX EGI-ENGIN.&MACHINERY TOTAL RN, EUR
N_RSFD, AAX ENCS-FOOD&DRUG RETAIL TOTAL RN, EUR
N_RSFP, AAX ENCG-FOOD PROD&PROCES. TOTAL RN, EUR
N_RSGR, AAX ECS-GENERAL RETAILERS TOTAL RN, EUR
N_RSGS, AAX EUT-GAS DISTRIBUTION TOTAL RN, EUR
N_RSHG, AAX ECG-HOUSEHOLD&TEXTILES TOTAL RN, EUR
N_RSHL, AAX ENCG-HEALTH TOTAL RETURN, EUR
N_RSIC, AAX EFI-INVESTMENT COMP. TOTAL RN, EUR
N_RSIH, AAX EIT-INFO.TECH.HARDWARE TOTAL RN, EUR
N_RSIN, AAX EFI - INSURANCE TOTAL RN, EUR
N_RSLA, AAX EFI-LIFE ASSURANCE TOTAL RN, EUR
N_RSLE, AAX ECS-LEIS,ENTERT&HOTELS TOTAL RN, EUR
N_RSME, AAX ECS-MEDIA&PHOTOGRAPHY TOTAL RN, EUR
N_RSMG, AAX ERS - MINING TOTAL RETURN, EUR
N_RSOF, AAX EFI-SPEC.&OTHER FIN. TOTAL RN, EUR
N_RSOG, AAX ERS - OIL & GAS TOTAL RETURN, EUR
N_RSPA, AAX EBI - FORESTRY & PAPER TOTAL RN, EUR
N_RSPC, AAX ENCG-PERS.CARE&HOUSEH. TOTAL RN, EUR
N_RSPH, AAX ENCG-PHARMACEUTICALS TOTAL RN, EUR
N_RSPK, AAX ENCG-PACKAGING TOTAL RETURN, EUR
N_RSRE, AAX EFI - REAL ESTATE TOTAL RN, EUR
N_RSRP, AAX ECS-REST.PUBS&BREW TOTAL RN, EUR
N_RSSC, AAX EIT-SOFTWARE&COM.SERV. TOTAL RN, EUR
N_RSSM, AAX EBI-STEEL&OTHER METALS TOTAL RN, EUR
N_RSSP, AAX ECS-SUPPORT SERVICES TOTAL RN, EUR
N_RSTB, AAX ENCG-TOBACCO TOTAL RETURN, EUR
N_RSTC, AAX ENCS-TELECOM SERVICES TOTAL RN, EUR
N_RSTP, AAX ECS-TRANSPORT TOTAL RETURN, EUR
N_RSWT, AAX EUT - WATER TOTAL RETURN, EUR
N_RUGAS, EPRA/N ASIA TOT RETURN IDX (USD), USD
N_RUGNA, EPRA/N N.AMERICA TOT RET. IDX (USD), USD
N_RUGXA, EPRA/N GLOB EX ASIA TOT RETURN USD, USD
N_RUGXE, EPRA/N GLOBAL EX EUROPE TOT RET USD, USD

N_RUGXN, EPRA/N GLOB EX N AMERICA T R (USD), USD
 N_RUNAU, EPRA/N AUSTRALIA TOT RETURN IDX USD, USD
 N_RUNGL, EPRA/N GLOBAL TOT RETURN IDX (USD), USD
 N_RUNHK, EPRA/N HONK KONG TOT RET INDEX USD, USD
 N_RUNJP, EPRA/N JAPAN TOTAL RETURN IDX (USD), USD
 N_RUNSI, EPRA/N SINGAPORE TOT RETURN IDX USD, USD
 N_RUNUS, EPRA/N UNITED STATES TOT RET (USD), USD
 N_RUPBL, EPRA - BELGIUM RETURN (USD), USD
 N_RUPDK, EPRA - DENMARK RETURN (USD), USD
 N_RUPEU, EPRA - EURO ZONE RETURN (USD), USD
 N_RUPFI, EPRA - FINLAND RETURN (USD), USD
 N_RUPFR, EPRA - FRANCE RETURN (USD), USD
 N_RUPGR, EPRA - GERMANY RETURN (USD), USD
 N_RUPIR, EPRA - IRELAND RETURN (USD), USD
 N_RUPIT, EPRA - ITALY RETURN (USD), USD
 N_RUPNK, EPRA - NORWAY RETURN (USD), USD
 N_RUPNL, EPRA - NETHERLANDS RETURN (USD), USD
 N_RUPPT, EPRA - PORTUGAL RETURN (USD), USD
 N_RUPRA, EPRA - Index Return (USD), USD
 N_RUPSD, EPRA - SWEDEN RETURN (USD), USD
 N_RUPSP, EPRA - SPAIN RETURN (USD), USD
 N_RUPSW, EPRA - SWITZERLAND RETURN (USD), USD
 N_RUPUK, EPRA - UK RETURN (USD), USD
 N_RUXUK, EPRA - EX UK RETURN (USD), USD
 N_SAD, AAX EGI - Aerospace & Defence, EUR
 N_SAU, AAX ECG - Automobiles, EUR
 N_SBK, AAX EFI - Banks, EUR
 N_SBV, AAX ENCG - Beverages, EUR
 N_SCB, AAX EBI - Construction & Bld Matts, EUR
 N_SCH, AAX EBI - Chemicals, EUR
 N_SDB, AAX ECS - Distributors, EUR
 N_SDI, AAX EGI - Diversified Industrials, EUR
 N_SEE, AAX EGI - Electronic & Elec. Equip., EUR
 N_SEL, AAX EUT - Electricity, EUR
 N_SEM, AAX EGI - Engineering & Machinery, EUR
 N_SFD, AAX ENCS - Food & Drug Retailers, EUR
 N_SFP, AAX ENCG - Food Producers & Process, EUR
 N_SGR, AAX ECS - General Retailers, EUR
 N_SGS, AAX EUT - Gas Distribution, EUR
 N_SHG, AAX ECG - Household Goods & Textile, EUR
 N_SHL, AAX ENCG - Health, EUR
 N_SIC, AAX EFI - Investment Companies, EUR
 N_SIH, AAX EIT - Info Tech Hardware, EUR
 N_SIN, AAX EFI - Insurance, EUR
 N_SLA, AAX EFI - Life Assurance, EUR
 N_SLE, AAX ECS - Leisure Enterta & Hotels, EUR
 N_SME, AAX ECS - Media & Photography, EUR
 N_SMG, AAX ERS - Mining, EUR
 N_SOF, AAX EFI - Specialty & Other Finance, EUR
 N_SOG, AAX ERS - Oil & Gas, EUR
 N_SPA, AAX EBI - Forestry & Paper, EUR
 N_SPC, AAX ENCG - Pers Care & Househ Prod, EUR
 N_SPH, AAX ENCG - Pharmaceuticals, EUR
 N_SPK, AAX ENCG - Packaging, EUR
 N_SRE, AAX EFI - Real Estate, EUR
 N_SRP, AAX ECS - Rest, Pubs & Breweries, EUR
 N_SSC, AAX EIT - Software & Comp. Services, EUR
 N_SSM, AAX EBI - Steel & Other Metals, EUR
 N_SSP, AAX ECS - Support Services, EUR
 N_STB, AAX ENCG - Tobacco, EUR

N_STC, AAX ENCS - Telecom Services, EUR
N_STP, AAX ECS - Transport, EUR
N_SWT, AAX EUT - Water, EUR
N_UGAS, EPRA/NAREIT ASIA INDEX (USD), USD
N_UGNA, EPRA/NAREIT NORTH AMERICA IDX (USD), USD
N_UGXA, EPRA/NAREIT GLOBAL EX ASIA IDX USD, USD
N_UGXE, EPRA/NAREIT GLOBAL EX EUROPE (USD), USD
N_UGXN, EPRA/NAREIT GLOB EX N AMERICA (USD), USD
N_UNAU, EPRA/NAREITT AUSTRALIA INDEX (USD), USD
N_UNGL, EPRA/NAREIT GLOBAL INDEX (USD), USD
N_UNHK, EPRA/NAREIT HONG KONG INDEX (USD), USD
N_UNJP, EPRA/NAREIT JAOAN INDEX (USD), USD
N_UNSI, EPRA/NAREIT SINGAPORE INDEX (USD), USD
N_UNUS, EPRA/NAREIT UNITED STATES INDEX USD, USD
N_UPBL, EPRA - Belgium (USD), USD
N_UPDK, EPRA - Denmark (USD), USD
N_UPEU, EPRA - Euro Zone (USD), USD
N_UPFI, EPRA - Finland (USD), USD
N_UPFR, EPRA - France (USD), USD
N_UPGR, EPRA - Germany (USD), USD
N_UPIR, EPRA - Ireland (USD), USD
N_UPIT, EPRA - Italy (USD), USD
N_UPNK, EPRA - Norway (USD), USD
N_UPNL, EPRA - Netherlands (USD), USD
N_UPPT, EPRA - Portugal (USD), USD
N_UPRA, EPRA - Index (USD), USD
N_UPSD, EPRA - SWEDEN (USD), USD
N_UPSP, EPRA - Spain (USD), USD
N_UPSW, EPRA - Switzerland (USD), USD
N_UPUK, EPRA - UK (USD), USD
N_UXUK, EPRA - EX UK (USD), USD

Index fee-liaible, Euronext Brussel

BEL200, BEL 20 open, EUR
BEL20RI, BEL 20 Return Institutional Index, EUR
BEL20RP, BEL 20 Return Private Index, EUR
BGB, Brussels B-Gold Return Index, EUR
B-GOLD, Brussels B-Gold Price Index, EUR
B-GOLDO, Brussels B-Gold Price Index (open), EUR
BMCI, Brussels Mid Cap Return Index, EUR
CONTBEO, Brussels Belgian Cont Return (open), EUR
FORIDX0, Brussels Foreign Cont Return (open), EUR
IBK, Brussels BAS Price Index, EUR
IBR, Brussels BAS Return Index, EUR
ICFO, Brussels Foreign Continuous Return, EUR
IDX10, BRUSSELS/BEL20 RET.INSTIT., EUR
IDX11, BRUSSELS/BEL20 RET.PRIVE, EUR
IDX50, BRUSSELS/MINING, EUR
IDX51, BRUSSELS/OIL & GAS, EUR
IDX52, BRUSSELS/CHEMICALS, EUR
IDX53, BRUSSELS/CONSTRUCT & BUILD, EUR
IDX54, BRUSSELS/STEEL OTHER METALS, EUR
IDX55, BRUSSELS/AEROSPACE DEFENSE, EUR
IDX56, BRUSSELS/DIVERS. INDUSTRIALS, EUR
IDX57, BRUSSELS/ELEC. ELECTRICAL, EUR
IDX58, BRUSSELS/ENGINEERING MACHIN, EUR
IDX59, BRUSSELS/HOUSEHOLD GOODS, EUR
IDX60, BRUSSELS/BEVERAGES, EUR

IDX61, BRUSSELS/FOOD PRODUCERS, EUR
IDX62, BRUSSELS/HEALTH, EUR
IDX63, BRUSSELS/Packaging, EUR
IDX64, BRUSSELS/PERS. CARE HOUSEH., EUR
IDX65, BRUSSELS/PHARMACEUTICALS, EUR
IDX66, BRUSSELS/DISTRIBUTORS, EUR
IDX67, BRUSSELS/GENERAL RETAILERS, EUR
IDX68, BRUSSELS/LEISURE ENTERT. HOT, EUR
IDX69, BRUSSELS/MEDIA PHOTOGRAPHY, EUR
IDX70, BRUSSELS/REST. PUBS BREWERIE, EUR
IDX71, BRUSSELS/SUPPORT DEVICES, EUR
IDX72, BRUSSELS/TRANSPORT, EUR
IDX73, BRUSSELS/FOOD DRUG RETAILER, EUR
IDX74, BRUSSELS/TELECOMMUNICATIONS, EUR
IDX75, BRUSSELS/ELECTRICITY, EUR
IDX76, BRUSSELS/GAS DISTRIBUTION, EUR
IDX77, BRUSSELS/BANKS, EUR
IDX78, BRUSSELS/INVESTMENT CIES, EUR
IDX79, BRUSSELS/REAL ESTATE, EUR
IDX80, BRUSSELS/SPECIALIT OTH FIN, EUR
IDX81, BRUSSELS/INFO TECHN HARDWARE, EUR
IDX82, BRUSSELS/SOFTWARE COMPUTER, EUR
IDX90, BRUSSELS/RESOURCES, EUR
IDX91, BRUSSELS/BASIC INDUSTRIES, EUR
IDX92, BRUSSELS/GENERAL INDUSTRIAL, EUR
IDX93, BRUSSELS/CYCLICAL CONSUMER, EUR
IDX94, BRUSSELS/NON CYCLICAL CONS, EUR
IDX95, BRUSSELS/CYCLICAL SERVICES, EUR
IDX96, BRUSSELS/NON CYCLICAL SERVICES, EUR
IDX97, BRUSSELS/UTILITIES, EUR
IDX98, BRUSSELS/FINANCIALS, EUR
IDX99, BRUSSELS/INFORMATION TECHN, EUR
ISM, Brussels Small Cap Return Index, EUR
TITB, Brussels Belgian Continuous Return, EUR

Index fee-liable, Euronext Paris

_N100, Euronext 100 Index, EUR
_N150, Euronext Next 150 Index, EUR
_NECO, Euronext NextEconomy Index, EUR
_R100, EURONEXT 100 TORAL RETURN, EUR
_R150, EURONEXT NEXT 150 TOTAL RETURN, EUR
_RECO, Euronext NextEconomy Index Tot Ret., EUR
_RN100, Euronext 100 Index Total Return, EUR
_RN150, Euronext Next 150 Total Return, EUR
A395599, Eonia, EUR
AF350651, MSCI EUR.MATERIALS, EUR
AF350652, MSCI EUR.INDUST, EUR
AF350653, ST.MSCI EU CDI, EUR
AF350654, ST.MSCI EU CST, EUR
AF350655, ST.MSCI EU HLT, EUR
AF350658, ST.MSCI EU TEL, EUR
AF350659, MSCI EUR.UTILITIES, EUR
AF350844, ISHARE EUR100 INAV, EUR
AS0, PARIS/AUTRES SERVICES, EUR
AS1, PARIS/INFORMATIQUE, EUR
AS2, PARIS/COMMUNIC. DIFFUSION PUBLICITE, EUR
AS6, PARIS/ENVIRONEMENT SERV COLLECTIVES, EUR
AU0, PARIS/AUTOMOBILE, EUR

BABAU, Autres constructions, EUR
BABBS, Grossistes spécialis. bâtiment, EUR
BABLG, Construction de logements, EUR
BABMT, Matériaux pour bât. et constr., EUR
BACBA, Chimie de base, EUR
BACMP, Chimie - Matériaux de pointe, EUR
BACSP, Chimie de spécialité, EUR
BAMAC, Acier, EUR
BAMNF, Métaux non ferreux, EUR
BASPA, Papiers, EUR
BASSY, Sylviculture, EUR
BC0, PARIS/AUTRES BIENS DE CONSOMMATION, EUR
BC1, PARIS/EQUIPEMENT DOMESTIQUE/PROF., EUR
BC3, PARIS/PHARMACIE COSMETIQUES, EUR
BCAAU, Automobiles, EUR
BCADI, Distribution de véhicules, EUR
BCADT, Pièces détachées d automobiles, EUR
BCAPN, Pneumatiques & caoutchouc, EUR
BCMAM, Ameublement et revêtement de sols, EUR
BCMHA, Habillement et chaussures, EUR
BCMLO, Equipements de loisir, EUR
BCMME, Appareils et articles ménagers, EUR
BCMTX, Autres textiles et articles en cuir, EUR
BE0, PARIS/BIENS D'EQUIPEMENTS, EUR
BE1, PARIS/CONSTRUCTION MECANIQUE, EUR
BE2, PARIS/ELECTRICITE ELCTRONIQ TELECOM, EUR
BE3, PARIS/AERONAUTIQUE ESPACE ARMEMENT, EUR
BNAPE, Agriculture et pêche, EUR
BNAPP, Préparateurs de produits alim., EUR
BNBBR, Boissons - Brasseurs, EUR
BNBNA, Boissons non alcoolisées, EUR
BNBVI, Boiss. Distill./Viticulteurs, EUR
BNHME, Produits ménagers, EUR
BNHPR, Produits de soin personnel, EUR
BNPBI, Biotechnologie, EUR
BNPHM, Pharmacie, EUR
BNSAU, Santé Autres, EUR
BNSEQ, Equipements et fournitures médicaux, EUR
BNSHO, Gestion d hôpitaux/Soins, EUR
BNSOG, Organismes d'assurance maladie, EUR
BNTAB, Tabac, EUR
CS0, PARIS/CONSTRUCTION, EUR
CS1_P, PARIS/MATERIAUX, EUR
CS2, PARIS/BTP GENIE CIVIL, EUR
DIO, PARIS/DISTRIBUTION, EUR
DI1, PARIS/DISTRIBUTION GLE. GD PUBLIC, EUR
DI2, PARIS/DISTRIBUTION SPEC. GD PUBLIC, EUR
E1BASE, Industries de base, EUR
E1BCYC, Biens de consommation cycliques, EUR
E1BNCY, Biens de consommation non cycliques, EUR
E1GENE, Industries généralistes, EUR
E1RESS, Ressources, EUR
E1SCYC, Services cycliques, EUR
E1SFIN, Sociétés financières, EUR
E1SNCY, Services non cycliques, EUR
E1SPUB, Services aux collectivités, EUR
E1TECI, Technologies de l'information, EUR
E2BAPT, Bât./Matériaux de construction, EUR
E2BACH, Chimie, EUR
E2BAME, Acier et autres métaux, EUR

E2BASP, Sylviculture et papiers, EUR
E2BCAU, Automobiles et équipementiers, EUR
E2BCME, Eq. ménager/Textiles, EUR
E2BNAA, Productions agricoles/aliment., EUR
E2BNBO, Boissons, EUR
E2BNHC, Hygiène/Cosmét./Prod. ménagers, EUR
E2BNPH, Pharmacie (rech., prod., exploit.), EUR
E2BNSA, Santé, EUR
E2BNTA, Tabac, EUR
E2GEAD, Aérospatiale et défense, EUR
E2GEBQ, Ingénierie/Biens d'équip. ind., EUR
E2GEDV, Industries diversifiées, EUR
E2GEEL, Eq. électroniques/électriques, EUR
E2REMI, Mines, EUR
E2REPG, Pétrole et gaz, EUR
E2SCDG, Détaillants généralistes, EUR
E2SCL0, Loisirs, divertissements et hôtels, EUR
E2SCMP, Médias et photographie, EUR
E2SCSU, Services supports, EUR
E2SCTS, Transports, EUR
E2SFAS, Assurance, EUR
E2SFBQ, Banques, EUR
E2SFIM, Immobilier, EUR
E2SFPT, Stés de portefeuille/Holdings, EUR
E2SFSP, Act. financières spécialisées, EUR
E2SFVI, Assurance vie, EUR
E2SNAL, Dist. alimentation/médicaments, EUR
E2SNTE, Ser. télécommunications, EUR
E2SPEA, Eau, EUR
E2SPEL, Electricité, EUR
E2SPGZ, Distribution de gaz, EUR
E2TEEQ, Eq. technol. de l'information, EUR
E2TESV, Logiciels et services informatiques, EUR
EN0, PARIS/ENERGIE, EUR
EREPIT, Pétrole Sociétés intégrées, EUR
F_CACM, MIDCAC Index, EUR
F_SBF, Nouveau Marché Index, EUR
F_SBF2, SBF 120 Index, EUR
F_SBF3, SBF 250 Index, EUR
FI0, PARIS/SERVICES FINANCIER, EUR
FI1, PARIS/ASSURANCES, EUR
FI2, PARIS/BANQUES, EUR
FI3, PARIS/CREDIT SPECIALISE, EUR
FI9, PARIS/AUTRES INSTIT. FINANCIERES, EUR
GEAAE, Aérospatiale, EUR
GEADF, Défense, EUR
GEBEN, Ingénierie Entrepreneurs, EUR
GEBFR, Ingénierie Fabricants, EUR
GEBGN, Ingénierie générale, EUR
GEBVE, Véhicules commerciaux et camions, EUR
GEDDV, Industries diversifiées, EUR
GEEEL, Equipements électriques, EUR
GEEET, Equipements électroniques, EUR
IA0, PARIS/INDUSTRIE AGRO-ALIMENTAIRE, EUR
IA2, PARIS/AUTRES IND. AGRO-ALIMENTAIRES, EUR
IM0, PARIS/IMMOBILIER, EUR
PB0, PARIS/PRODUITS DE BASE, EUR
PB1, PARIS/TRANSFORMATION DES METAUX, EUR
PX3, SBF-FCI Index, EUR
PX7, Seconde Marché Indice, EUR

PX8, SBF 80 Index, EUR
PXC, IT.CAC 50, EUR
PXL, Monep-CAC40-X2, EUR
PXT, IT.CAC, EUR
REMAU, Autres mines/Extrac. minerais, EUR
REMFI, Financement des activités minières, EUR
REMOR, Mines aurifères, EUR
REPEX, Explor./Prod. pétrole et gaz, EUR
REPIT, Pétrole Sociétés intégrées, EUR
REPSV, Pétrole Services, EUR
RNMFK, SBF Nouveau Marché Perf Index, EUR
SBF_ML, SBF Marché Libre, EUR
SC0, PARIS/SERVICES, EUR
SCDCC, Détaillants biens de cons., EUR
SCDCE, Détaillants commerce électronique, EUR
SCDDV, Détaillants diversifiés, EUR
SCDHY, Hypermarchés/Grandes surfaces, EUR
SCDND, Détaillants spécialisés, EUR
SCLDD, Divertissements domestiques, EUR
SCLHT, Hôtels, EUR
SCLIL, Installations de loisirs, EUR
SCLJE, Jeux, EUR
SCLRE, Restaurants et cafés, EUR
SCMAG, Ag. communication et publicité, EUR
SCMCB, Câble et satellite, EUR
SCMDS, Entreprises de diffusion, EUR
SCMPH, Photographie, EUR
SCMPU, Publication et édition, EUR
SCSAL, Services de sécurité et d'alarme, EUR
SCSCI, Entreprises funéraires et cimetière, EUR
SCSCT, Contrôle de l'environnement, EUR
SCSEG, Enseignement, formation prof., EUR
SCSLA, Laveries et pressings, EUR
SCSPF, Services d'appui professionnels, EUR
SCTAE, Compagnies aériennes et aéroports, EUR
SCTFE, Transport fer. rout. et fret, EUR
SCTMR, Transport maritime et ports, EUR
SF0, PARIS/SOCIETES FINANCIERES, EUR
SFAAU, Assurance Autres, EUR
SFACA, Courtiers en assurance, EUR
SFARA, Réassurance, EUR
SFASS, Assurance Non vie, EUR
SFBQU, Banques, EUR
SFIAG, Agences immobilières, EUR
SFIPL, Stés civiles plac. Immobilier, EUR
SFIPM, Partic./promotion immobilières, EUR
SFPIV, Sociétés d'investissement, EUR
SFSAF, Banques d'affaires, EUR
SFSAU, Autres sociétés financières, EUR
SFSFC, Financement à la consommation, EUR
SFSFH, Financements hypothécaires, EUR
SFSGA, Gérants d'actifs, EUR
SFVIE, Assurance vie, EUR
SI0, PARIS/SOCIETES D'INVESTISSEMENTS, EUR
SI1, PARIS/SOCIETES HOLDINGS, EUR
SI2, PARIS/SOCIETES DE PORTEFEUILLE, EUR
SNADE, Détaillants alim./médicaments, EUR
SNTFL, Ser. télécomm. filaires, EUR
SNTSF, Ser. télécomm. sans fil, EUR
SPEAU, Eau, EUR

SPELE, Electricité, EUR
SPGAZ, Distribution de gaz, EUR
TEECO, Equipements de télécommunication, EUR
TEEMA, Matériels informatiques, EUR
TEESM, Semi-conducteurs, EUR
TESIT, Internet, EUR
TESLG, Logiciels, EUR
TESSV, Services informatiques, EUR
VI0, PARIS/VALEURS INDUSTRIELLES, EUR
VLIET, ISHARE ETOP 100VLI, EUR
VLSPE, SPDR EUROP350 INAV, EUR
VLSPO, SPDR EUROP INAV, EUR
VLUST, MSCI US TECH VLI, EUR

Index fee-liable, FTSE Indices

UK_E07, Eurotop Oil & Gas, EUR
UK_E11, Eurotop Chemicals, EUR
UK_E13, Eurotop Construction & Building, EUR
UK_E15, Eurotop Forst & Paper, EUR
UK_E18, Eurotop Steel & Other Metals, EUR
UK_E21, Eurotop Aerospace and Defence, EUR
UK_E24, Eurotop Divers Industry, EUR
UK_E25, Eurotop Elec Equipment, EUR
UK_E26, Eurotop Engines & Machines, EUR
UK_E31, Eurotop Automobiles, EUR
UK_E34, Eurotop Household Goods, EUR
UK_E41, Eurotop Beverages, EUR
UK_E44, Eurotop Health, EUR
UK_E47, Eurotop Peronal Care, EUR
UK_E48, Eurotop Pharmaceutical, EUR
UK_E49, Eurotop Tobacco, EUR
UK_E52, Eurotop Gen Retailers, EUR
UK_E53, Eurotop Les, Ent & Htl, EUR
UK_E54, Eurotop Media & Photo, EUR
UK_E58, Eurtotop Sup Service, EUR
UK_E59, Eurotop Transport, EUR
UK_E63, Eurotop Food & Drug, EUR
UK_E67, Eurotop Telecommunication, EUR
UK_E72, Eurotop Electricity, EUR
UK_E81, Eurotop Banks, EUR
UK_E83, Eurotop Insurance, EUR
UK_E84, Eurotop Life Assurance, EUR
UK_E85, Eurotop Investment Companies, EUR
UK_E86, Eurotop Real Estate, EUR
UK_E87, Eurotop Speciality, EUR
UK_E93, Eurotop Info Tech, EUR
UK_E97, Eurotop Software, EUR
UK_FT1, FTSE 100 Index, GBP
UK_FT250, FTSE MID 250 Index, GBP
UK_FT300, FTSE Eurotop 300 Index, EUR
UK_FTEM, FTSE EUROMID INDEX EX UK, EUR

Index fee-liable, Hang Seng Indices

HK_HS, Hang Seng Index, HKD

Index fee-liable, Helsinki SE

40HEX, Helsinki/HEX General, FIM

Index fee-liable, HSBC Securities Edinburgh

UK_SMEU, HSBC SMALLER EUROPEAN INDEX, EUR

Index fee-liable, Københavns Fondsbørs

DK_KFX, COPENHAGEN/KFX INDEX, DKK

Index fee-liable, Mercado Continuo Espanol (Madrid)

E_FIEX, MADRID/IBEX-35 INDEX, ESP

Index fee-liable, Mercato Continuo Italia (Milano)

I_MIB3, Milan/MIB 30 Index, ITL

I_MIBT, Milan/MIB TEL, ITL

I_MIDEX, MIDEX Index, EUR

Index fee-liable, Mexico, Bolsa Mexicana de Valores

MX_GI, MEXICO CITY/GENERAL INDEX (IPC), MXN

Index fee-liable, Morgan Stanley Europe

UK_MCU, Morgan Stanley Euro Index, ---

UK_MSWI, MSCI USD World Index, USD

US_MSUEI, MSCI USD EAFE INDEX, USD

Index fee-liable, NASDAQ

US_IXCO, NASDAQ Computer Index, USD

US_IXTC, NASDAQ Telecommunications Index, USD

US_NBI, NASDAQ Biotech Index, USD

Index fee-liable, NASDAQ Europe

UK_EASI, EASDAQ/EASI INDEX, EUR

Index fee-liable, New York Board of Trade

US_NYAV, NYSE Composite Index (delayed), USD

US_QCRB, NYFE CRB INDEX, USD

Index fee-liable, NYSE

US_HARR, HARRAHS ENTERTAINMENT INC, USD

US_NHB, NEW YORK/NYSE BETA INDEX, USD
US_NYA, NYSE Composite Index, USD
US_NYIF, NEW YORK/NYSE FINANCE, USD
US_NYII, NEW YORK/NYSE INDUSTRIALS, USD
US_NYIT, NEW YORK/NYSE TRANSPORT, USD
US_NYIU, NEW YORK/NYSE UTILITIES, USD

Index fee-liable, OPRA AMEX New York

US_CRX, AMEX COMMODITY RELATED EQUITY INDEX, USD

Index fee-liable, OPRA CBOE (Chicago)

US_BIX, S&P BANK INDEX, USD
US_DTX, CBOE DJ TRANS 1/10TH, USD
US_GHA, CBOE GSTI HARDWARE INDEX, USD
US_GIN, CBOE GSTI INTERNET INDEX, USD
US_GIP, CBOE GSTI MULTIMEDIA NETWORK INDEX, USD
US_GOX, CBOE GOLD INDEX, USD
US_GSM, CBOE GSTI SEMICONDUCTOR INDES, USD
US_GSO, CBOE GSTI SOFTWARE INDEX, USD
US_GSV, CBOE GSTI SERVICES INDEX, USD
US_GTC, PHILA GSTI COMP INDEX, USD
US_MEX, CBOE MEXICO INDEX, USD
US_RLX, S & P RETAIL INDEX, USD
US_RUT, RUSSELL 2000 INDEX, USD
US_SGX, S & P BARRA GROWTH INDEX, USD
US_SML, S&P 600 SMALL CAP INDEX, USD
US_SPX, S&P 500 OPENING-SETTLED INDEX, USD
US_SVX, S & P BARRA VALUE INDEX, USD
US_TXX, CBOE TECHNOLOGY INDEX, USD
US_VIX, CBOE MARKET VOLATILITY, USD

Index fee-liable, Oslo SE

NO_OBX, OSLO/OBX INDEX, NOK

Index fee-liable, Pacific Exchange Options

US_PSE, PSE TECHNOLOGY INDEX, USD

Index fee-liable, Philadelphia SE

US_BKX, PHILA BANK INDEX, USD
US_DOT, PHILA THESTREET.COM INDEX, USD
US_FPP, PHILADELPHIA FOREST & PAPER INDEX, USD
US_OSX, PHILA OIL SERVICE INDEX, USD
US_SOX, PHILA SEMICONDUCTOR INDEX, USD
US_UTY, PHILA UTILITY INDEX, USD
US_XAU, PHILA GOLD & SILVER INDEX, USD

Index fee-liable, Santiago, Bolsa de Comercio

CL_IGPA, SANTIAGO/IGPA SHARE INDEX, CLP

Index fee-liable, Sao Paulo, Bolsa de Valores

BR_IND, SAO PAULO/BOVESPA INDEX, BRL

Index fee-liable, Stoxx

AESE, ARESE SUSTAIN (PRICE) EURO, EUR
AESK, ARESE SUSTAIN (PRICE) USD, USD
AEST, ARESE SUSTAIN (RETURN) EURO, EUR
AESU, ARESE SUSTAIN (RETURN) USD, USD
F_SX1E, DJ EUROSTOXX - RETAIL, EUR
F_SX1P, DJ STOXX - RETAIL INDEX, EUR
F_SX2E, DJ EUROSTOXX - CYCLICAL GOODS/SERV., EUR
F_SX2P, DJ STOXX - CONSUMER CYCLICALS INDEX, EUR
F_SX3E, DJ EUROSTOXX - FOOD & BEVERAGES, EUR
F_SX3P, DJ STOXX - FOOD & BEVERAGES INDEX, EUR
F_SX4E, DJ EUROSTOXX - CHEMICALS, EUR
F_SX4P, DJ STOXX - CHEMICALS INDEX, EUR
F_SX5E, DOW JONES EUROSTOXX 50, EUR
F_SX5P, DOW JONES STOXX 50, EUR
F_SX6E, DJ EUROSTOXX - POWER SUPPLIERS, EUR
F_SX6P, DJ STOXX - UTILITIES INDEX, EUR
F_SX7E, DJ EUROSTOXX - BANKS, EUR
F_SX7P, DJ STOXX - BANKS INDEX, EUR
F_SX8E, DJ EUROSTOXX - TECHNOLOGY, EUR
F_SX8P, DJ STOXX - TECHNOLOGY INDEX, EUR
F_SXAE, DJ EUROSTOXX - AUTO, EUR
F_SXAP, DJ STOXX - AUTOMOBILE INDEX, EUR
F_SXDE, DJ EUROSTOXX - HEALTHCARE, EUR
F_SXDP, DJ STOXX Healthcare Index, EUR
F_SXEE, DJ EUROSTOXX - ENERGY, EUR
F_SXEP, DJ STOXX - ENERGY INDEX, EUR
F_SXFE, DJ EUROSTOXX - FINANCIAL SERVICES, EUR
F_SXFP, DJ STOXX - FINANCIAL SERVICES INDEX, EUR
F_SXHE, DJ EUROSTOXX - NON CYCLICAL GOODS, EUR
F_SXHP, DJ STOXX - CONSUMER NON-CYCL. INDEX, EUR
F_SXIE, DJ EUROSTOXX - INSURANCE, EUR
F_SXIP, DJ STOXX - INSURANCE INDEX, EUR
F_SXKE, DJ EUROSTOXX - TELECOM, EUR
F_SXKP, DJ STOXX - TELECOM INDEX, EUR
F_SXME, DJ EUROSTOXX - MEDIA, EUR
F_SXMP, DJ STOXX - MEDIA INDEX, EUR
F_SXNE, DJ EUROSTOXX - INDUSTRIAL GOODS, EUR
F_SXNP, DJ STOXX - INDUSTRIALS INDEX, EUR
F_SXOE, DJ EUROSTOXX - CONSTRUCTION, EUR
F_SXOP, DJ STOXX - CONSTRUCTION INDEX, EUR
F_SXPE, DJ EUROSTOXX - BASIC MATERIALS, EUR
F_SXPP, DJ STOXX - BASIC MATERIALS INDEX, EUR
F_SXXE, DOW JONES EUROSTOXX, EUR
F_SXXP, DOW JONES STOXX, EUR

Index fee-liable, Warsaw SE

PL_WIG, WARSAW/WIG INDEX, PLN

Index fee-liable, Xetra (Frankfurt)

D_NMDK, NEUER MARKT INDEX, EUR

D_NMI, NEUER MARKT INDEX, EUR

Commodity, Data Entry Amsterdam

C6_ALUM, Aluminium HG (cash) USD/TONNE, USD
C6_CO, Cotton A Index (per lb.) USDCent/LB, USD
C6_COP, Copper Grade A (cash) USD/TONNE, USD
C6_GAS, Gas Oil (German High) USD/TONNE, USD
C6_GD-LOC, Gold close (troy oz.) USD/OUNCE, USD
C6_HFO, Heavy Fuel Oil USD/TONNE, USD
C6_LD, Lead (cash) USD/TONNE, GBP
C6_NAP, Naphta USD/TONNE, USD
C6_NICK, Nickel (cash) USD/TONNE, USD
C6_PAL, Palladium (troy oz.) USD/TR.OUNCE, USD
C6_PALM, PALM OIL SPOT LONDON (USD), USD
C6_PGA, Unleaded Gas(oline) (95R) USD/TONNE, USD
C6_PLA, Platinum (troy oz.) USD/TR.OUNCE, USD
C6_RUBM, Rubber (KL RSS NO 1) Mal. Cent/KG, MYR
C6_S-LO, Silver fix (troy oz.) PENCE/OUNCE, GBP
C6_TIN, Tin 99.85% (Cash) USD/TONNE, USD
C6_WTI, W.T.I. OIL SPOT LONDON USD/BARREL, USD
C6_ZSHG, Zinc SHG USD/TONNE, USD

Commodity, Data Entry USA

C6_BRE, BRENT OIL (IPE) SPOT, USD
C6_CO2, COTTON NO 2 (NYCE) NEAREST, USD
C6_COCOA, COCOA (CSCE) NEAREST, USD
C6_COF, COFFEE (CSCE) NEAREST, USD
C6_COP2, COPPER (COMEX) NEAREST, USD
C6_CORN, CORN (CBOT) NEAREST, USD
C6_CORNS, CORN (CBOT) SPOT, USD
C6_GD-LOA, GOLD FIXING LONDON AM USD/OUNCE, USD
C6_GO, GOLD (COMEX) NEAREST, USD
C6_GOS, GOLD (COMEX) SPOT, USD
C6_HO, HEATING OIL (NYMEX) NEAREST, USD
C6_HOGS, LEAN HOGS (CME) SPOT, USD
C6_HOS, HEATING OIL (NYMEX) SPOT, USD
C6_SB, SOYBEAN (CBOT) NEAREST, USD
C6_SBM, SOYBEAN MEAL (CBOT) NEAREST, USD
C6_SBMS, SOYBEAN MEAL (CBOT) SPOT, USD
C6_SBO, SOYBEAN OIL (CBOT) NEAREST, USD
C6_SBOS, SOYBEAN OIL (CBOT) SPOT, USD
C6_SBS, SOYBEANS (CBOT) SPOT, USD
C6_SUGAR, SUGAR #11 (CSCE) NEAREST, USD
C6_SUGARS, SUGAR #11 (CSCE) SPOT, USD
C6_SV, SILVER (COMEX) NEAREST, USD
C6_SVS, SILVER (COMEX) SPOT, USD
C6_WHEAT, WHEAT (CBOT) NEAREST, USD
C6_WHEATS, WHEAT (CBOT) SPOT, USD
US_B01599, SOYBEAN OIL (CBT), USD
US_C-1599, CORN (CBT), USD
US_G01599, GOLD (COMEX), USD
US_GOLF, GOLD FIXING LONDON PM USD/OUNCE, USD
US_H01599, HEATING OIL #2 (NME), USD

US_LH1599, HOGS, LIVE (CME), USD
US_S-1599, SOYBEANS (CBT), USD
US_SM1599, SOYBEAN MEAL (CBT), USD
US_SU1599, SUGAR #11 (CSC), USD
US_SV1599, SILVER, 500000 OZ (COMEX), USD
US_W-1599, WHEAT (CBT), USD

Commodity, Euronext Paris

A350319, Rand, ZAR
A350321, Dollar Hong Kong, HKD
A350386, Dollar Australien, AUD
A350392, Zloty, PLN
AF399900, BARRE 995/1000 1KG, EUR
AF399902, BARRE 900/1000 1KG, EUR
AF399903, PIECE FR 20FR, EUR
AF399904, PIECE FR 10 FR, EUR
AF399905, PIECE SUISSE 20 FR, EUR
AF399906, PIECE UN LATINE 20, EUR
AF399907, PIECE TUNIS 20 FR, EUR
AF399908, SOUVERAIN, EUR
AF399909, SOUV.ELISABETH II, EUR
AF399910, DEMI SOUVERAIN, EUR
AF399911, PIECE 20 DOL USA, EUR
AF399912, PIECE 10 DOL USA, EUR
AF399913, PIECE 5 DOL US, EUR
AF399914, PIECE 50 PESOS MEX, EUR
AF399915, PIECE 20 MARKS, EUR
AF399916, PIECE 10 FLORINS, EUR
AF399917, PIECE 5 ROUBLES N2, EUR
K3GD1, Gold Price 1 kg (EUR), EUR
KRUG110, 1/10 KRUGERRAND (EURONEXT), EUR
KRUG12, 1/2 KRUGERRAND (EURONEXT), EUR
KRUG14, 1/4 KRUGERRAND (EURONEXT), EUR

Commodity, SBC Forex, Zurich

C6_GD-KG, GOLD EUR/KG, EUR
C6_GD-KG2, GOLD USD/OZ, USD
C6_GOLD, GOLD 1OZ, USD
C6_PA-1, PALLADIUM 999 FINE KUNDEN USD/OUNCE, USD
C6_PA-KG, PALLADIUM CHF/KILO, CHF
C6_PL-KG, PLATINUM CHF/KG, CHF
K3KR1, GOLD KRUGERAND, USD
K3ML, GOLD MAPLE LEAF, USD

Commodity, Zürcher Kantonalbank

C6_SILV, SILVER 1OZ, USD

Valuta, Data Entry Amsterdam

AUDCAD, AUD/CAD 100 (CR), CAD
AUDCHF, AUD/CHF 100 (CR), CHF
AUDDKK, AUD/DKK 1 (CR), DKK
AUDEUR, AUD/EUR 100 (CR), EUR

AUDGBP, AUD/GBP 100 (CR), GBP
AUDHKD, AUD/HKD 1 (CR), HKD
AUDJPY, AUD/JPY 10.000 (CR), JPY
AUDNOK, AUD/NOK 1 (CR), NOK
AUDNZD, AUD/NZD 100 (CR), NZD
AUDSEK, AUD/SEK 1 (CR), SEK
AUDSGD, AUD/SGD 100 (CR), SGD
AUDUSD, AUD/USD 100 (CR), USD
AUDZAR, AUD/ZAR 100 (CR), ZAR
C4_AUDCAD, AUD/CAD 10.000 (CR), CAD
C4_AUDCHF, AUD/CHF 10.000 (CR), CHF
C4_AUDDKK, AUD/DKK 100 (CR), DKK
C4_AUDEUR, AUD/EUR 10.000 (CR), EUR
C4_AUDGBP, AUD/GBP 10.000 (CR), GBP
C4_AUDHKD, AUD/HKD 100 (CR), HKD
C4_AUDJPY, AUD/JPY 1.000.000 (CR), JPY
C4_AUDNOK, AUD/NOK 100 (CR), NOK
C4_AUDNZD, AUD/NZD 10.000 (CR), NZD
C4_AUDSEK, AUD/SEK 100 (CR), SEK
C4_AUDSGD, AUD/SGD 10.000 (CR), SGD
C4_AUDUSD, AUD/USD 10.000 (CR), USD
C4_AUDZAR, AUD/ZAR 10.000 (CR), ZAR
C4_CADAUD, CAD/AUD 10.000 (CR), AUD
C4_CADCHF, CAD/CHF 10.000 (CR), CHF
C4_CADDKK, CAD/DKK 100 (CR), DKK
C4_CADEUR, CAD/EUR 10.000 (CR), EUR
C4_CADGBP, CAD/GBP 10.000 (CR), GBP
C4_CADHKD, CAD/HKD 100 (CR), HKD
C4_CADJPY, CAD/JPY 100 (CR), JPY
C4_CADNOK, CAD/NOK 100 (CR), NOK
C4_CADNZD, CAD/NZD 10.000 (CR), NZD
C4_CADSEK, CAD/SEK 100 (CR), SEK
C4_CADSGD, CAD/SGD 10.000 (CR), SGD
C4_CADUSD, CAD/USD 10.000 (CR), USD
C4_CADZAR, CAD/ZAR 10.000 (CR), ZAR
C4_CHFAUD, CHF/AUD 10.000 (CR), AUD
C4_CHFCAD, CHF/CAD 10.000 (CR), CAD
C4_CHFDKK, CHF/DKK 100 (CR), DKK
C4_CHFEUR, CHF/EUR 10.000 (CR), EUR
C4_CHFGBP, CHF/GBP 10.000 (CR), GBP
C4_CHFHKD, CHF/HKD 100 (CR), HKD
C4_CHFJPY, CHF/JPY 100 (CR), JPY
C4_CHFNOK, CHF/NOK 100 (CR), NOK
C4_CHFNZD, CHF/NZD 10.000 (CR), NZD
C4_CHFSEK, CHF/SEK 100 (CR), SEK
C4_CHFSGD, CHF/SGD 10.000 (CR), SGD
C4_CHFUSD, CHF/USD 10.000 (CR), USD
C4_CHFZAR, CHF/ZAR 10.000 (CR), ZAR
C4_DKKAUD, DKK/AUD 1.000.000 (CR), AUD
C4_DKKCAD, DKK/CAD 1.000.000 (CR), CAD
C4_DKKCHF, DKK/CHF 1.000.000 (CR), CHF
C4_DKKEUR, DKK/EUR 1.000.000 (CR), EUR
C4_DKKGBP, DKK/GBP 1.000.000 (CR), GBP
C4_DKKHKD, DKK/HKD 10.000 (CR), HKD
C4_DKKJPY, DKK/JPY 10.000 (CR), JPY
C4_DKKNOK, DKK/NOK 10.000 (CR), NOK
C4_DKKNZD, DKK/NZD 1.000.000 (CR), NZD
C4_DKKSEK, DKK/SEK 10.000 (CR), SEK
C4_DKKSGD, DKK/SGD 1.000.000 (CR), SGD
C4_DKKUSD, DKK/USD 1.000.000 (CR), USD

C4_DKKZAR, DKK/ZAR 1.000.000 (CR), ZAR
C4_EURAUD, EUR/AUD 10.000 (CR), AUD
C4_EURCAD, EUR/CAD 10.000 (CR), CAD
C4_EURCHF, EUR/CHF 10.000 (CR), CHF
C4_EURDKK, EUR/DKK 100 (CR), DKK
C4_EURGBP, EUR/GBP 10.000 (CR), GBP
C4_EURHKD, EUR/HKD 100 (CR), HKD
C4_EURJPY, EUR/JPY 100 (CR), JPY
C4_EURNOK, EUR/NOK 100 (CR), NOK
C4_EURNZD, EUR/NZD 10.000 (CR), NZD
C4_EURSEK, EUR/SEK 100 (CR), SEK
C4_EURSGD, EUR/SGD 10.000 (CR), SGD
C4_EURUSD, EUR/USD 10.000 (CR), USD
C4_EURZAR, EUR/ZAR 10.000 (CR), ZAR
C4_GBPAUD, GBP/AUD 10.000 (CR), AUD
C4_GBPCAD, GBP/CAD 10.000 (CR), CAD
C4_GBPCHF, GBP/CHF 10.000 (CR), CHF
C4_GBPDKK, GBP/DKK 100 (CR), DKK
C4_GBPEUR, GBP/EUR 10.000 (CR), EUR
C4_GBPHKD, GBP/HKD 100 (CR), HKD
C4_GBPJPY, GBP/JPY 100 (CR), JPY
C4_GBPNOK, GBP/NOK 100 (CR), NOK
C4_GBPNZD, GBP/NZD 10.000 (CR), NZD
C4_GBPSEK, GBP/SEK 100 (CR), SEK
C4_GBPSGD, GBP/SGD 10.000 (CR), SGD
C4_GBPUSD, GBP/USD 10.000 (CR), USD
C4_GBPZAR, GBP/ZAR 10.000 (CR), ZAR
C4_HKDAUD, HKD/AUD 1.000.000 (CR), AUD
C4_HKDCAD, HKD/CAD 1.000.000 (CR), CAD
C4_HKDCHF, HKD/CHF 1.000.000 (CR), CHF
C4_HKDDKK, HKD/DKK 10.000 (CR), DKK
C4_HKDEUR, HKD/EUR 1.000.000 (CR), EUR
C4_HKDGBP, HKD/GBP 1.000.000 (CR), GBP
C4_HKDJPY, HKD/JPY 10.000 (CR), JPY
C4_HKDNOK, HKD/NOK 10.000 (CR), NOK
C4_HKDNZD, HKD/NZD 1.000.000 (CR), NZD
C4_HKDSEK, HKD/SEK 10.000 (CR), SEK
C4_HKDSGD, HKD/SGD 1.000.000 (CR), SGD
C4_HKDUSD, HKD/USD 1.000.000 (CR), USD
C4_HKDZAR, HKD/ZAR 1.000.000 (CR), ZAR
C4_JPYAUD, JPY/AUD 1.000.000 (CR), AUD
C4_JPYCAD, JPY/CAD 1.000.000 (CR), CAD
C4_JPYCHF, JPY/CHF 1.000.000 (CR), CHF
C4_JPYDKK, JPY/DKK 10.000 (CR), DKK
C4_JPYEUR, JPY/EUR 1.000.000 (CR), EUR
C4_JPYGBP, JPY/GBP 1.000.000 (CR), GBP
C4_JPYHKD, JPY/HKD 10.000 (CR), HKD
C4_JPYNOK, JPY/NOK 10.000 (CR), NOK
C4_JPYNZD, JPY/NZD 1.000.000 (CR), NZD
C4_JPYSEK, JPY/SEK 10.000 (CR), SEK
C4_JPYSGD, JPY/SGD 1.000.000 (CR), SGD
C4_JPYUSD, JPY/USD 1.000.000 (CR), USD
C4_JPYZAR, JPY/ZAR 1.000.000 (CR), ZAR
C4_NOKAUD, NOK/AUD 1.000.000 (CR), AUD
C4_NOKCAD, NOK/CAD 10.000 (CR), CAD
C4_NOKCHF, NOK/CHF 1.000.000 (CR), CHF
C4_NOKDKK, NOK/DKK 10.000 (CR), DKK
C4_NOKEUR, NOK/EUR 1.000.000 (CR), EUR
C4_NOKGBP, NOK/GBP 1.000.000 (CR), GBP
C4_NOKHKD, NOK/HKD 10.000 (CR), HKD

C4_NOKJPY, NOK/JPY 10.000 (CR), JPY
C4_NOKNZD, NOK/NZD 1.000.000 (CR), NZD
C4_NOKSEK, NOK/SEK 10.000 (CR), SEK
C4_NOKSGD, NOK/SGD 1.000.000 (CR), SGD
C4_NOKUSD, NOK/USD 1.000.000 (CR), USD
C4_NOKZAR, NOK/ZAR 1.000.000 (CR), ZAR
C4_NZDAUD, NZD/AUD 10.000 (CR), AUD
C4_NZDCAD, NZD/CAD 10.000 (CR), CAD
C4_NZDCHF, NZD/CHF 10.000 (CR), CHF
C4_NZDDKK, NZD/DKK 100 (CR), DKK
C4_NZDEUR, NZD/EUR 10.000 (CR), EUR
C4_NZDGBP, NZD/GBP 10.000 (CR), GBP
C4_NZDHKD, NZD/HKD 100 (CR), HKD
C4_NZDJPY, NZD/JPY 100 (CR), JPY
C4_NZDNOK, NZD/NOK 100 (CR), NOK
C4_NZDSEK, NZD/SEK 100 (CR), SEK
C4_NZDSGD, NZD/SGD 10.000 (CR), SGD
C4_NZDUSD, NZD/USD 10.000 (CR), USD
C4_NZDZAR, NZD/ZAR 10.000 (CR), ZAR
C4_SEKAUD, SEK/AUD 1.000.000 (CR), AUD
C4_SEKCAD, SEK/CAD 1.000.000 (CR), CAD
C4_SEKCHF, SEK/CHF 1.000.000 (CR), CHF
C4_SEKDKK, SEK/DKK 10.000 (CR), DKK
C4_SEKEUR, SEK/EUR 1.000.000 (CR), EUR
C4_SEKGBP, SEK/GBP 1.000.000 (CR), GBP
C4_SEKHKD, SEK/HKD 10.000 (CR), HKD
C4_SEKJPY, SEK/JPY 10.000 (CR), JPY
C4_SEKNOK, SEK/NOK 10.000 (CR), NOK
C4_SEKNZD, SEK/NZD 1.000.000 (CR), NZD
C4_SEKSGD, SEK/SGD 1.000.000 (CR), SGD
C4_SEKUSD, SEK/USD 1.000.000 (CR), USD
C4_SEKZAR, SEK/ZAR 1.000.000 (CR), ZAR
C4_SGDAUD, SGD/AUD 10.000 (CR), AUD
C4_SGDCAD, SGD/CAD 10.000 (CR), CAD
C4_SGDCHF, SGD/CHF 10.000 (CR), CHF
C4_SGDDKK, SGD/DKK 100 (CR), DKK
C4_SGDEUR, SGD/EUR 10.000 (CR), EUR
C4_SGDGBP, SGD/GBP 10.000 (CR), GBP
C4_SGDHKD, SGD/HKD 100 (CR), HKD
C4_SGDJPY, SGD/JPY 100 (CR), JPY
C4_SGDNOK, SGD/NOK 100 (CR), NOK
C4_SGDNZD, SGD/NZD 10.000 (CR), NZD
C4_SGDSEK, SGD/SEK 100 (CR), SEK
C4_SGDUSD, SGD/USD 10.000 (CR), USD
C4_SGDZAR, SGD/ZAR 10.000 (CR), ZAR
C4_USDAUD, USD/AUD 10.000 (CR), AUD
C4_USDCAD, USD/CAD 10.000 (CR), CAD
C4_USDCHF, USD/CHF 10.000 (CR), CHF
C4_USDDKK, USD/DKK 100 (CR), DKK
C4_USDEUR, USD/EUR 10.000 (CR), EUR
C4_USDGBP, USD/GBP 10.000 (CR), GBP
C4_USDHKD, USD/HKD 100 (CR), HKD
C4_USDJPY, USD/JPY 100 (CR), JPY
C4_USDNOK, USD/NOK 100 (CR), NOK
C4_USDNZD, USD/NZD 10.000 (CR), NZD
C4_USDSEK, USD/SEK 100 (CR), SEK
C4_USDSGD, USD/SGD 10.000 (CR), SGD
C4_USDZAR, USD/ZAR 10.000 (CR), ZAR
C4_ZARAUD, ZAR/AUD 10.000 (CR), AUD
C4_ZARCAD, ZAR/CAD 10.000 (CR), CAD

C4_ZARCHF, ZAR/CHF 10.000 (CR), CHF
C4_ZARDKK, ZAR/DKK 100 (CR), DKK
C4_ZAREUR, ZAR/EUR 10.000 (CR), EUR
C4_ZARGBP, ZAR/GBP 10.000 (CR), GBP
C4_ZARHKD, ZAR/HKD 100 (CR), HKD
C4_ZARJPY, ZAR/JPY 100 (CR), JPY
C4_ZARNOK, ZAR/NOK 100 (CR), NOK
C4_ZARNZD, ZAR/NZD 10.000 (CR), NZD
C4_ZARSEK, ZAR/SEK 100 (CR), SEK
C4_ZARSGD, ZAR/SGD 10.000 (CR), SGD
C4_ZARUSD, ZAR/USD 10.000 (CR), USD
CADAUD, CAD/AUD 100 (CR), AUD
CADCHF, CAD/CHF 100 (CR), CHF
CADDKK, CAD/DKK (CR), DKK
CADEUR, CAD/EUR 100 (CR), EUR
CADGBP, CAD/GBP 100 (CR), GBP
CADHKD, CAD/HKD 1 (CR), HKD
CADJPY, CAD/JPY 1 (CR), JPY
CADNOK, CAD/NOK (CR), NOK
CADNZD, CAD/NZD 100 (CR), NZD
CADSEK, CAD/SEK (CR), SEK
CADSGD, CAD/SGD 100 (CR), SGD
CADUSD, CAD/USD 100 (CR), USD
CADZAR, CAD/ZAR 100 (CR), ZAR
CHFAUD, CHF/AUD 100 (CR), AUD
CHFCAD, CHF/CAD 100 (CR), CAD
CHFDKK, CHF/DKK (CR), DKK
CHF EUR, CHF/EUR 100 (CR), EUR
CHFGBP, CHF/GBP 100 (CR), GBP
CHFHKD, CHF/HKD 1 (CR), HKD
CHFJPY, CHF/JPY 1 (CR), JPY
CHFNOK, CHF/NOK (CR), NOK
CHFNZD, CHF/NZD 100 (CR), NZD
CHFSEK, CHF/SEK (CR), SEK
CHFSGD, CHF/SGD 100 (CR), SGD
CHFUSD, CHF/USD 100 (CR), USD
CHFZAR, CHF/ZAR 100 (CR), ZAR
DKKAUD, DKK/AUD 10.000 (CR), AUD
DKKCAD, DKK/CAD 10.000 (CR), CAD
DKKCHF, DKK/CHF 10.000 (CR), CHF
DKKEUR, DKK/EUR 10.000 (CR), EUR
DKKGBP, DKK/GBP 10.000 (CR), GBP
DKKHKD, DKK/HKD 100 (CR), HKD
DKKJPY, DKK/JPY 100 (CR), JPY
DKKNOK, DKK/NOK 100 (CR), NOK
DKKNZD, DKK/NZD 10.000 (CR), NZD
DKKSEK, DKK/SEK 100 (CR), SEK
DKKSGD, DKK/SGD 10.000 (CR), SGD
DKKUSD, DKK/USD 10.000 (CR), USD
DKKZAR, DKK/ZAR 10.000 (CR), ZAR
EURAUD, EUR/AUD 100 (CR), AUD
EURCAD, EUR/CAD 100 (CR), CAD
EURCHF, EUR/CHF 100 (CR), CHF
EURDKK, EUR/DKK 1 (CR), DKK
EURGBP, EUR/GBP 100 (CR), GBP
EURHKD, EUR/HKD 1 (CR), HKD
EURJPY, EUR/JPY 1 (CR), JPY
EURNOK, EUR/NOK 1 (CR), NOK
EURNZD, EUR/NZD 100 (CR), NZD
EURSEK, EUR/SEK 1 (CR), SEK

EURSGD, EUR/SGD 100 (CR), SGD
EURUSD, EUR/USD 100 (CR), USD
EURZAR, EUR/ZAR 100 (CR), ZAR
GBPAUD, GBP/AUD 100 (CR), AUD
GBPCAD, GBP/CAD 100 (CR), CAD
GBPCHF, GBP/CHF 100 (CR), CHF
GBPDKK, GBP/DKK (CR), DKK
GBPEUR, GBP/EUR 100 (CR), EUR
GBPHKD, GBP/HKD 1 (CR), HKD
GBPJPY, GBP/JPY 1 (CR), JPY
GBPNOK, GBP/NOK (CR), NOK
GBPNZD, GBP/NZD 100 (CR), NZD
GBPSEK, GBP/SEK (CR), SEK
GBPSGD, GBP/SGD 100 (CR), SGD
GBPUSD, GBP/USD 100 (CR), USD
GBPZAR, GBP/ZAR 100 (CR), ZAR
HKDAUD, HKD/AUD 10.000 (CR), AUD
HKDCAD, HKD/CAD 10.000 (CR), CAD
HKDCHF, HKD/CHF 10.000 (CR), CHF
HKDDKK, HKD/DKK 100 (CR), DKK
HKDEUR, HKD/EUR 10.000 (CR), EUR
HKDGBP, HKD/GBP 10.000 (CR), GBP
HKDJPY, HKD/JPY 100 (CR), JPY
HKDNOK, HKD/NOK 100 (CR), NOK
HKDNZD, HKD/NZD 10.000 (CR), NZD
HKDSEK, HKD/SEK 100 (CR), SEK
HKDSGD, HKD/SGD 10.000 (CR), SGD
HKDUSD, HKD/USD 10.000 (CR), USD
HKDZAR, HKD/ZAR 10.000 (CR), ZAR
JPYAUD, JPY/AUD 10.000 (CR), AUD
JPYCAD, JPY/CAD 10.000 (CR), CAD
JPYCHF, JPY/CHF 10.000 (CR), CHF
JPYDKK, JPY/DKK 100 (CR), DKK
JPYEUR, JPY/EUR 10.000 (CR), EUR
JPYGBP, JPY/GBP 10.000 (CR), GBP
JPYHKD, JPY/HKD 100 (CR), HKD
JPYNOK, JPY/NOK 100 (CR), NOK
JPYNZD, JPY/NZD 10.000 (CR), NZD
JPYSEK, JPY/SEK 100 (CR), SEK
JPYSGD, JPY/SGD 10.000 (CR), SGD
JPYUSD, JPY/USD 10.000 (CR), USD
JPYZAR, JPY/ZAR 10.000 (CR), ZAR
NOKAUD, NOK/AUD 10.000 (CR), AUD
NOKCAD, NOK/CAD 100 (CR), CAD
NOKCHF, NOK/CHF 10.000 (CR), CHF
NOKDKK, NOK/DKK 100 (CR), DKK
NOKEUR, NOK/EUR 10.000 (CR), EUR
NOKGBP, NOK/GBP 10.000 (CR), GBP
NOKHKD, NOK/HKD 100 (CR), HKD
NOKJPY, NOK/JPY 100 (CR), JPY
NOKNZD, NOK/NZD 10.000 (CR), NZD
NOKSEK, NOK/SEK 100 (CR), SEK
NOKSGD, NOK/SGD 10.000 (CR), SGD
NOKUSD, NOK/USD 10.000 (CR), USD
NOKZAR, NOK/ZAR 10.000 (CR), ZAR
NZDAUD, NZD/AUD 100 (CR), AUD
NZDCAD, NZD/CAD 100 (CR), CAD
NZDCHF, NZD/CHF 100 (CR), CHF
NZDDKK, NZD/DKK 1 (CR), DKK
NZDEUR, NZD/EUR 100 (CR), EUR

NZDGBP, NZD/GBP) 100 (CR), GBP
NZDHKD, NZD/HKD 1 (CR), HKD
NZDJPY, NZD/JPY 1 (CR), JPY
NZDNOK, NZD/NOK 1 (CR), NOK
NZDSEK, NZD/SEK 1 (CR), SEK
NZDSGD, NZD/SGD 100 (CR), SGD
NZDUSD, NZD/USD 100 (CR), USD
NZDZAR, NZD/ZAR 100 (CR), ZAR
SEKAUD, SEK/AUD 10.000 (CR), AUD
SEKCAD, SEK/CAD 10.000 (CR), CAD
SEKCHF, SEK/CHF 10.000 (CR), CHF
SEKDKK, SEK/DKK 100 (CR), DKK
SEKEUR, SEK/EUR 10.000 (CR), EUR
SEKGBP, SEK/GBP 10.000 (CR), GBP
SEKHKD, SEK/HKD 100 (CR), HKD
SEKJPY, SEK/JPY 100 (CR), JPY
SEKNOK, SEK/NOK 100 (CR), NOK
SEKNZD, SEK/NZD 10.000 (CR), NZD
SEKSGD, SEK/SGD 10.000 (CR), SGD
SEKUSD, SEK/USD 10.000 (CR), USD
SEKZAR, SEK/ZAR 10.000 (CR), ZAR
SGDAUD, SGD/AUD 100 (CR), AUD
SGDCAD, SGD/CAD 100 (CR), CAD
SGDCHF, SGD/CHF 100 (CR), CHF
SGDDKK, SGD/DKK 1 (CR), DKK
SGDEUR, SGD/EUR 100 (CR), EUR
SGDGBP, SGD/GBP 100 (CR), GBP
SGDHKD, SGD/HKD 1 (CR), HKD
SGDJPY, SGD/JPY 1 (CR), JPY
SGDNOK, SGD/NOK 1 (CR), NOK
SGDNZD, SGD/NZD 100 (CR), NZD
SGDSEK, SGD/SEK 1 (CR), SEK
SGDUSD, SGD/USD 100 (CR), USD
SGDZAR, SGD/ZAR 100 (CR), ZAR
USDAUD, USD/AUD 100 (CR), AUD
USDCAD, USD/CAD 100 (CR), CAD
USDCHF, USD/CHF 100 (CR), CHF
USDDKK, USD/DKK 1 (CR), DKK
USDEUR, USD/EUR 100 (CR), EUR
USDGBP, USD/GBP 100 (CR), GBP
USDHKD, USD/HKD 1 (CR), HKD
USDJPY, USD/JPY 1 (CR), JPY
USDNOK, USD/NOK 1 (CR), NOK
USDNZD, USD/NZD 100 (CR), NZD
USDSEK, USD/SEK 1 (CR), SEK
USDSGD, USD/SGD 100 (CR), SGD
USDZAR, USD/ZAR 100 (CR), ZAR
ZARAUD, ZAR/AUD 100 (CR), AUD
ZARCAD, ZAR/CAD 100 (CR), CAD
ZARCHF, ZAR/CHF 100 (CR), CHF
ZARDKK, ZAR/DKK 1 (CR), DKK
ZAREUR, ZAR/EUR 100 (CR), EUR
ZARGBP, ZAR/GBP 100 (CR), GBP
ZARHKD, ZAR/HKD 1 (CR), HKD
ZARJPY, ZAR/JPY 1 (CR), JPY
ZARNOK, ZAR/NOK 1 (CR), NOK
ZARNZD, ZAR/NZD 100 (CR), NZD
ZARSEK, ZAR/SEK 1 (CR), SEK
ZARSGD, ZAR/SGD 100 (CR), SGD
ZARUSD, ZAR/USD 100 (CR), USD

Valuta, Data Entry USA

C4_ARAEUR, ARGENTINE PESO/EUR 100 (NY-F), EUR
C4_ARAUSD, ARGENTINE PESO/USD 100 (NY-F), USD
C4_BHTEUR, THAILAND BAHT/EUR 100.000 (NY-F), EUR
C4_BHTUSD, THAILAND BAHT/USD 100.000 (NY-F), USD
C4_BRREUR, BRAZILIAN ESCUDO/EUR 10.000 (NYO-F), EUR
C4_BRRUSD, BRAZILIAN ESCUDO/USD 10.000 (NY-F), USD
C4_CLPEUR, CHILEAN PESO/EUR 1.000.000 (NY-F), EUR
C4_CLPUSD, CHILEAN PESO/USD 1.000.000 (NY-F), USD
C4_COPEUR, COLOMBIAN PESO/EUR 10000000 (NY-F), EUR
C4_COPUSD, COLOMBIAN PESO/USD 10000000 (NY-F), USD
C4_IDREUR, INDONESIAN RUPIAH/EUR 10000000 NY-F, EUR
C4_IDRUSD, INDONESIAN RUPIAH/USD 10000000 NY-F, USD
C4_ILSEUR, ISRAEL SHEKEL/EUR 10.000 (NY-F), NLG
C4_ILSUSD, ISRAEL SHEKEL/USD 10.000 (NY-F), USD
C4_INREUR, INDIAN RUPEE/EUR 100.000 (NY-F), NLG
C4_INRUSD, INDIAN RUPEE/USD 100.000 (NY-F), USD
C4_KRWEUR, S-KOREAN WON/EUR 1.000.000 (NY-F), EUR
C4_KRWUSD, S-KOREAN WON/USD 1.000.000 (NY-F), USD
C4_MXMEUR, MEXICAN PESO/EUR 10.000 (NY-F), EUR
C4_MXMUSD, MEXICAN PESO/USD 10.000 (NY-F), USD
C4_MYREUR, MALAYSIAN RINGGIT/EUR 10.000 (NY-F), EUR
C4_MYRUSD, MALAYSIAN RINGGIT/USD 10.000 (NY-F), USD
C4_PEIEUR, PERU NUEVO SOL/EUR 10.000 (NY-F), EUR
C4_PEIUSD, PERU NUEVO SOL/USD 10.000 (NY-F), USD
C4_PHPEUR, PHILIPPINES PESO/EUR 100.000 (NY-F), EUR
C4_PHPUSD, PHILIPPINES PESO/USD 100.000 (NY-F), USD
C4_TWDEUR, TAIWAN DOLLAR/EUR 100.000 (NY-F), EUR
C4_TWDUSD, TAIWAN DOLLAR/USD 100.000 (NY-F), USD
C4_VEBEUR, VENEZUELA BOLIVAR/EUR 1000000 NY-F, EUR
C4_VEBUSD, VENEZUELA BOLIVAR/USD 1000000 NY-F, USD
C5_HKDEUR, HONGKONG DOLLAR/EUR 10.000 (NY-F), NLG
C5_HKDUSD, HONGKONG DOLLAR/USD 10.000 (NY-F), USD
C5_JPYEUR, JAPANESE YEN/EUR 100.000 (NY-F), EUR
C5_JPYUSD, Japanese Yen/USD 100.000 (NY-F), USD
C5_SGDEUR, SINGAPORE DOLLAR/EUR 10.000 (NY-F), EUR
C5_SGDUSD, SINGAPORE DOLLAR/USD 10.000 (NY-F), USD
C5_ZAREUR, SOUTH AFRICAN RAND/EUR 10000 (NY-F), EUR
C5_ZARUSD, SOUTH AFRICAN RAND/USD 10000 (NY-F), USD

Valuta, Dresdner Bank Money Markets

C2_EURAED, EURO/UAH DIRHAM 1 (DRB), AED
C2_EURBHD, EURO/BAHRAIN DINAR 1 (DRB), BHD
C2_EURCNY, EURO/CHINESE YEN 1 (WMC), CNY
C2_EURJOD, EURO/JORDANIAN DINAR 1 (DRB), JOD
C2_EURKES, EURO/KENYAN SHILLING 1 (DRB), KES
C2_EURKWD, EURO/KUWAIT DINAR 1 (DRB), KWD
C2_EURLKR, EURO/SRI LANKA RUPEE 1 (DRB), LKR
C2_EURMAD, EURO/MOROCCAN DIRHAM 1 (DRB), MAD
C2_EURMUR, EURO/MAURITIUS RUPEE 1 (DRB), MUR
C2_EUOMR, EURO/OMAN RIAL 1 (DRB), OMR
C2_EURQAR, EURO/QATAR RIAL 1 (DRB), QAR
C2_EURSKK, EURO/SLOVAKIAN KRONA 1 (DRB), SKK
C2_EURTND, EURO/TUNISIAN DINAR 1 (DRB), TND
C2_USDZAR, US DOLLAR/ZAR 1 (DRB), ZAR

Valuta, Euronext Amsterdam

N_04AUD, EURO/AUSTRALIAN DOLLAR 100 (AEX FIX), AUD
N_04CAD, EURO/CANADIAN DOLLAR 100 (AEX FIX), CAD
N_04CHF, EURO/SWISS FRANC 100 (AEX FIX), CHF
N_04CYP, EURO/CYPRUS POUND 100 (AEX FIX), CYP
N_04CZK, EURO/CZECH CROWN 100 (AEX FIX), CZK
N_04DKK, EURO/DANISH CROWN 100 (AEX FIX), DKK
N_04EEK, EURO/ESTONIAN CROWN 100 (AEX FIX), EEK
N_04GBP, EURO/BRITISH POUND 100 (AEX FIX), GBP
N_04HKD, EURO/HONGKONG DOLLAR 100 (AEX FIX), HKD
N_04HUF, EURO/HUNGARIAN FORINT 100 (AEX FIX), HUF
N_04JPY, EURO/JAPANESE YEN 100 (AEX FIX), JPY
N_04NOK, EURO/NORWEGIAN CROWN 100 (AEX FIX), NOK
N_04NZD, EURO/NEW ZEALAND DLR 100 (AEX FIX), NZD
N_04PLN, EURO/POLISH ZLOTY 100 (AEX FIX), PLN
N_04SEK, EURO/SWEDISH CROWN 100 (AEX FIX), SEK
N_04SIT, EURO/SLOVENIAN TOLAR 100 (AEX FIX), SIT
N_04USD, EURO/US DOLLAR 100 (AEX FIX), USD
N_04ZAR, EURO/S.AFRICAN RAND 100 (AEX FIX), ZAR
N_AUD, EURO/AUSTRALIAN DOLLAR 1 (AEX FIX), AUD
N_CAD, EURO/CANADIAN DOLLAR 1 (AEX FIX), CAD
N_CHF, EURO/SWISS FRANC 100 (AEX FIX), CHF
N_CYP, EURO/CYPRUS POUND (AEX FIX), CYP
N_CZK, EURO/CZECH CROWN (AEX FIX), CZK
N_DEX, USD/EURO 100 (AEX UV), EUR
N_DKK, EURO/DANISH CROWN (AEX FIX), DKK
N_EDX, EURO/USD 100 (AEX UV), USD
N_EEK, EURO/ESTONIAN CROWN (AEX FIX), EEK
N_GBP, EURO/BRITISH POUND (AEX FIX), GBP
N_HKD, EURO/HONGKONG DOLLAR (AEX FIX), HKD
N_HUF, EURO/HUNGARIAN FORINT (AEX FIX), HUF
N_JPY, EURO/JAPANESE YEN 1 (AEX FIX), JPY
N_NOK, EURO/NORWEGIAN CROWN (AEX FIX), NOK
N_NZD, EURO/NEW ZEALAND DLR 1 (AEX FIX), NZD
N_PLN, EURO/POLISH ZLOTY (AEX FIX), PLN
N_SEK, EURO/SWEDISH CROWN (AEX FIX), SEK
N_SIT, EURO/SLOVENIAN TOLAR (AEX FIX), SIT
N_USD, EURO/US DOLLAR (AEX FIX), USD
N_ZAR, EURO/S.AFRICAN RAND 1 (AEX FIX), ZAR

Valuta, Euronext Paris

_AUD, Euro/Australia Dollar 1 (ENext Fix), AUD
_CAD, Euro/Canadian Dollar 1 (ENEXT FIX), CAD
_CHF, Euro/Swiss Franc 1 (ENEXT FIX), CHF
_DKK, Euro/Danish Crown 1 (ENEXT FIX), DKK
_GBP, Euro/British Pound 1 (ENEXT FIX), GBP
_HKD, Euro/Hong Kong Dollar 1 (ENext Fix), HKD
_JPY, Euro/Japanese Yen 1 (ENEXT FIX), JPY
_NOK, Euro/Norwegian Crown 1 (ENEXT FIX), NOK
_NZD, Euro/New Zealand Dlr 1 (ENEXT FIX), NZD
_PLN, Euro/Polish Zloty (Euronext Fixing), PLN
_SEK, Euro/Swedish Crown 1 (ENEXT FIX), SEK
_SGD, Euro/Singapore Dollar 1 (ENext Fix), SGD
_USD, Euro/US Dollar 1 (ENEXT FIX), USD
_ZAR, Euro/S.African Rand 1 (ENext Fix), ZAR

Valuta, Forex Cross Rates (CXR)

C1_CZKCHF, CZECH KRONA/CHF 100 (CXR), CHF
C1_NOKCHF, NORWEGIAN CROWN/CHF 100 (CXR), CHF
C2_ARSEUR, ARGENTINE PESO/EURO 1 (CXR), EUR
C2_AUDCAD, AUSTR. DOLLAR/CAD 1 (CXR), CAD
C2_AUDEUR, AUSTRALIAN DOLLAR/EURO 1 (CXR), EUR
C2_BRLEUR, BRAZILIAN CRUZEIRO/EURO 1 (CXR), EUR
C2_CADEUR, CANADIAN DOLLAR/EURO 1 (CXR), EUR
C2_CADUSD, CANADIAN DOLLAR/USD 1 (CXR), USD
C2_CHFEUR, SWISS FRANK/EURO 1 (CXR), EUR
C2_CHFGBP, Swiss Franc/GBP (CXR), GBP
C2_CHFJPY, Swiss Franc/JPY (CXR), JPY
C2_CHFUSD, Swiss Franc/USD (CXR), USD
C2_CZKEUR, CZECH KRONA/EURO 100 (CXR), EUR
C2_DKKEUR, DANISH CROWN/EURO 1 (CXR), EUR
C2_DKKUSD, DANISH CROWN/USD 100 (CXR), USD
C2_EURRUB, EURO/RUSIAN ROEBEL (CRX), EUR
C2_EURSIT, EURO/SLOWENIEN CROWN (CRX), SKK
C2_GBPCAD, BRITISH POUND/CAD 1 (CXR), CAD
C2_GBPJPY, British Pound/JPY (CXR), JPY
C2_HKDEUR, HONG KONG DOLLAR/EURO 1 (CXR), EUR
C2_HUFEUR, HUNGARIAN FORINT/EURO 100 (CXR), EUR
C2_IDREUR, INDONESIAN RUPIAH/EURO 1000 (CXR), EUR
C2_INREUR, INDIAN RUPEE/EURO 100 (CXR), EUR
C2_JPYEUR, Japanese Yen/EURO 100 (CXR), EUR
C2_JPYGBP, Japanse Yen/GBP 100 (CXR), GBP
C2_JPYUSD, Japanese Yen/USD 100 (CXR), USD
C2_MXNEUR, MEXICAN PESO/EURO 100 (CXR), EUR
C2_MYREUR, MALAYSIAN RINGGIT/EURO 1 (CXR), EUR
C2_NOKEUR, NORWEGIAN CROWN/EURO 1 (CXR), EUR
C2_NZDEUR, NEW ZEALAND DOLLAR/EURO 1 (CXR), EUR
C2_PLNEUR, POLISH ZLOTY/EURO 1 (CXR), EUR
C2_RUBEUR, RUSIAN ROEBEL/EURO (CRX), EUR
C2_SEKEUR, SWEDISH CROWN/EURO 1 (CXR), EUR
C2_SGDEUR, SINGAPORE DOLLAR/EURO 1 (CXR), EUR
C2_SITEUR, SLOWENIEN CROWN/EURO (CRX), EUR
C2_THBEUR, THAILAND BAHT/EURO 100 (CXR), EUR
C2_TRLEUR, TURKISH LIRA/EURO 100.000 (CXR), EUR
C2_USDAUD, US DOLLAR/AUD 1 (CXR), AUD
C2_USDEUR, US DOLLAR/EURO 1 (CXR), EUR
C2_USDGBP, US Dollar/GBP (CXR), GBP
C2_ZAREUR, SOUTH AFRICAN RAND/EURO 1 (CXR), EUR
C5_CZKUSD, CZECH REP. KRONE/USD 100 (CXR), USD

Valuta, Forex Spot Rates (FXR)

C1_AUDCHF, AUSTR. DOLLAR/CHF 1, CHF
C1_CADCHF, CANADIAN DOLLAR/CHF, CHF
C1_DKKCHF, DANISH CROWN/CHF 100, CHF
C1_GBPCHF, BRITISH POUND/CHF, CHF
C1_HKDCHF, Hong Kong Dollar/CHF 100, CHF
C1_JPYCHF, JAPANESE YEN/CHF 100, CHF
C1_NZDCHF, NEW ZEALAND DOLLAR/CHF 1, CHF
C1_SEKCHF, SWEDISH CROWN/CHF 100, CHF
C1_SGDCHF, Singapore Dollar/CHF 1, CHF
C1_USDCHF, US DOLLAR/CHF, CHF

C1_ZARCHF, SOUTH AFRICAN RAND/CHF 1, CHF
C2_AUDUSD, AUSTR. DOLLAR/USD, USD
C2_EURAUD, EURO/AUSTRALIAN DOLLAR 1, AUD
C2_EURCAD, EURO/CANADIAN DOLLAR 1, CAD
C2_EURCHF, EURO/SWISS FRANC 1, CHF
C2_EURCZK, EURO/CZECH KRONA 1, CZK
C2_EURDKK, DANISH CROWN/EURO 1, DKK
C2_EURGBP, EURO/BRITISH POUND 1, GBP
C2_EURHKD, EURO/HONG KONG DOLLAR 1, HKD
C2_EURHUF, EURO/HUNGARIAN FORINT, HUF
C2_EURIDR, EURO/INDONESIA RUPIAH 1, IDR
C2_EURINR, EURO/INDIAN RUPEE, INR
C2_EURJPY, EURO/JAPANESE YEN 1, JPY
C2_EURLTL, EURO/LITHUANIAN LITAS 1, LTL
C2_EURMXN, EURO/MEXICAN PESO, MXN
C2_EURMYR, EURO/MALAYSIA RINGITT 1, MYR
C2_EURNOK, EURO/NORWEGIAN CROWN 1, NOK
C2_EURNZD, EURO/NEW ZEALAND DOLLAR 1, NZD
C2_EURPLN, EURO/POLAND ZLOTY, PLN
C2_EURSEK, EURO/SWEDISH CROWN 1, SEK
C2_EURSGD, EURO/SINGAPORE DOLLAR 1, SGD
C2_EURTHB, EURO/THAILAND BAHT 1, THB
C2_EURTRL, EURO/TURKISH LIRA, TRL
C2_EURUSD, EURO/US DOLLAR 1, USD
C2_EURZAR, EURO/SOUTH AFRICAN RAND 1, ZAR
C2_GBPEUR, BRITISH POUND/EURO 1, EUR
C2_GBPUSD, BRITISH POUND/USD, USD
C2_NZDUSD, NEW ZEALAND DOLLAR/USD, USD
C2_USDCAD, US DOLLAR/CAD, CAD
C2_USDCHF, US DOLLAR/CHF, CHF
C2_USDDKK, US DOLLAR/DKK, DKK
C2_USDHKD, US DOLLAR/HKD, HKD
C2_USDINR, US DOLLAR/INR 1, USD
C2_USDJPY, US DOLLAR/JPY, JPY
C2_USDMXN, US DOLLAR/MXN 100, MXN
C2_USDMYR, US DOLLAR/MYR, MYR
C2_USDNOK, US DOLLAR/NOK, NOK
C2_USDSAR, US DOLLAR/SAR, SAR
C2_USDSEK, US DOLLAR/SEK, SEK
C2_USDSGD, US DOLLAR/SGD, SGD
C2_USDTHB, US DOLLAR/THB, THB
C5_USDCZK, USD/CZECH REP. KRONA 1, CZK

Valuta, World Markets Company Edinburgh

C2_EURLVL, EURO/LATVIA LATS 1 (WMC), LVL
C2_EURTZS, EURO/TANZANIAN SHILLING 1 (WMC), TZS
C2_EURXOF, EURO/BURKINA FASO CFA 1 (WMC), XOF

Aandeel, AMEX

66CTLG, CONSOLIDATED TOMOKA LAND CO, USD
66IMO, IMPERIAL OIL -A-, USD
US_BBH, AMEX-BIOTECH HOLDERS TRUST, USD
US_BDH, BROADBAND HOLDERS TRUST, USD
US_BHH, B2B INTERNET HOLDERS TRUST, USD
US_BI, BELL INDUSTRIES INC, USD
US_BIO, Bio-Rad Lab A, USD

US_BIS, BARRISTER INFORMATION SYSTEMS CORP, USD
US_BL, BLAIR CORP, USD
US_CEF, CENTRAL FUND CANADA, USD
US_CFS, COMFORCE CORP, USD
US_CUB, CUBIC CORP, USD
US_CXI, COMMODORE APPLIED TECHPOL, USD
US_DIA, AMEX-DIAMANDS TRUST, USD
US_DLA, DELTA APPAREL, USD
US_DNAP, BIONOVA, USD
US_ECO, ECHO BAY MINES LTD, USD
US_FEF, FORTUNE E-50 INDEX FUND IDX, USD
US_FNC, First National Corp. Orangeburg, USD
US_FQA, METROMEDIA INTERNATIONAL GROUP INC, USD
US_FRND, FRIENDLY ICE CREAM, USD
US_HDWY, HEADWAY CORPORATE, USD
US_HEMX, HEMISPHERX BIOPHARMA INC, USD
US_HH, HOOPER HOLMES, USD
US_HHH, INTERNET HOLDERS TRUST, USD
US_HOC, HOLLY CORP, USD
US_IAF, ABERDEEN AUSTRALIA EQUITY FUND, USD
US_IAH, INTERNET ARCHITECTURE HOLDERS TRUST, USD
US_IDU, ISHARES DJ US UTIL SECT IDX FUND, USD
US_IIH, INTERNET INFRASTRUCTURE HOLDERS TRS, USD
US_IJX, Equidyne, USD
US_ILI, INTERLOT TECHNOLOGIES, USD
US_IOC, IMPERIAL OIL, USD
US_IPM, IPM TECHNOLOGY INC, USD
US_IVX, IVAX CORP, USD
US_IYC, ISHARES DJ CSMR CYC IDX FD, USD
US_IYD, ISHARES DJ CHEM INDEX FUND, USD
US_IYE, ISHARES DJ ENERGY SECT IDX FUND, USD
US_IYF, ISHARES DJ US FINANCIAL IDX FUND, USD
US_IYG, ISHARES DJ US FIN SECT IDX FUND, USD
US_IYH, ISHARES DJ US HEALTHCARE SECT IDX F, USD
US_IYJ, ISHARES DJ US INDUST SECT FUND, USD
US_IYK, ISHARES DJ US CONS NCYCL SECT FD, USD
US_IYM, ISHARES DJ BMAT SECT IDX FUND, USD
US_IYR, ISHARES DJ US REAL ESTATE INDEX FD, USD
US_IYW, ISHARES DJ US TECH SECTOR INDEX FD, USD
US_IYZ, ISHARES DJ US TELECOM SECT IDX FUND, USD
US_JBM, MAYORS JEWELERS, USD
US_KAI, KADANT INC, USD
US_KEA, KEANE INC, USD
US_LB, LA-BARGE INC, USD
US_LFP, LIFEPOINT, USD
US_LVC, LILLIAN VERNON, USD
US_MDM, IA Global, USD
US_MDY, AMEX-MIDCAP SPDR TRUST, USD
US_MII, MORGAN STANLEY INTERNET IDX FUND, USD
US_MKH, MARKET 2000+ HOLDERS TRUST, USD
US_MTK, MORGAN STANLEY HIGH TECH 35 IDX FD, USD
US_NBR, NABORS INDUSTRIES, USD
US_NOW, MAI SYSTEMS, USD
US_NVR, NVR INC, USD
US_ONT, ON2.COM, USD
US_PCR, PERINI CORP, USD
US_PDLFC, NORTH AMERICAN PALLADIUM LTD, USD
US_PHX, PHOTOELECTRON, USD
US_PLC, PLC SYSTEMS INC, USD
US_PPH, PHARMACEUTICAL HOLDERS TRUST, USD

US_PW, PITTSBURGH & WEST VIRGINIA RAILROAD, USD
US_PZL, DEVON ENERGY CORP, USD
US_QQQ, NASDAQ-100 TRUST SERIES I, USD
US_RBC, Regal-Beloit Corp, USD
US_RKH, REGIONAL BANK HOLDERS TRUST, USD
US_SCF, XCELERA.COM, USD
US_SECC, SECURITY CAPITAL -A-, USD
US_SMH, SEMICONDUCTOR HOLDERS TRUST, USD
US_SPY, AMEX-S&P DEPOSITORY RECEIPTS TRUST, USD
US_STB, STATE BANCORP, USD
US_SWH, SOFTWARE HOLDERS TRUST, USD
US_TAM, TUBOS DE ACERO DE MEXICO, USD
US_TDS, TELEPHONE & DATA SYSTEMS INC, USD
US_TFF, TECHNOLOGY FLAVORS & FRAGRANCES INC, USD
US_TTH, TELECOM HOLDERS TRUST, USD
US_USM, UNITED STATES CELLULAR CORP, USD
US_UTH, UTILITIES HOLDRS TRUST, USD
US_VGZ, VISTA GOLD CORP, USD
US_VUL, VULCAN CORP, USD
US_WMH, WIRELESS HOLDERS TRUST, USD
US_WOC, WILSHIRE OIL CO OF TEXAS, USD
US_WTT, WIRELESS TELECOM GROUP INC, USD
US_XLB, AMEX-BASIC INDUSTRIES SELECT SECTOR, USD
US_XLE, AMEX-ENERGY SELECT SECTOR FUND, USD
US_XLF, AMEX-FINANCIAL SELECT SPDR TRUST, USD
US_XLI, AMEX-INDUSTRIAL SELECT SECTOR, USD
US_XLK, AMEX-TECHNOLOGY SELECT SECTOR, USD
US_XLNK, SEMOTUS SOLUTIONS, USD
US_XLP, AMEX-CONSUMER STAPLES SELECT SECTOR, USD
US_XLU, AMEX-UTILITIES SELECT SECTOR FUND, USD
US_XLV, AMEX-CONSUMER SERVICES SELECT SECTR, USD
US_XLY, AMEX-CYCLICAL/TRANSPORTATION SPDR, USD

Aandeel, ANP Amsterdam

FINLCBF, Finles Collectief Beheer Fonds, EUR

Aandeel, Athens SE

EL_ALEK, Aluminium of Greece, EUR
EL_ALPHA, ALPHA BANK, EUR
EL_ATTEN, Attica Enterprise SA, EUR
EL_BIOX, VIOHALCO, EUR
EL_COSMO, COSMOTE MOBILE COMM, EUR
EL_EEEK, COCA-COLA HELLENIC BOTTLING, EUR
EL_EFG, EFG EUROBANK, EUR
EL_EI, ETHNIKI INSURANCE, EUR
EL_ELPE, Hellenic Petroleum, EUR
EL_ELTEX, Hellenic Technodomiki Tev SA, EUR
EL_EYDAP, Athens Water Supply & Sewage, EUR
EL_FOLLI, Folli-Follie, EUR
EL_HDF, Hellenic Duty Free Shops, EUR
EL_HEL, HELLENIC SUGAR INDUSTRY, EUR
EL_HTO, HELLENIC TELECOM, EUR
EL_IATR, ATHENS MEDICAL CENTER SA, EUR
EL_INTRK, Intracom, EUR
EL_INV, HELLENIC INVEST, EUR
EL_MAIK, M.J. Maillis, EUR

EL_NBG, NATIONAL BANK OF GREECE, EUR
EL_NIC, NATIONAL INVEST CY, EUR
EL_OLYMP, Technical Olympic SA, EUR
EL_OPAP, Greek Org of Football Prognosis, EUR
EL_PANF, PANAFON HELLENIC, EUR
EL_PAPAK, Papastratos Cigarette Co, EUR
EL_PPC, Public Power, EUR
EL_TEMP, COMMERCIAL BANK OF GREECE, EUR
EL_TIT, TITAN CEMENT, EUR
EL_TPEIR, BANK OF PIRAEUS, EUR

Aandeel, Australian SE

AU_ADG, AMP DIVERSIFIED PROPERTY TRUST, AUD
AU_AFI, AUSTRALIAN FOUNDATION INVESTMENTS, AUD
AU_AGL, AUSTRALIAN GAS LIGHT COMPANY, AUD
AU_AGY, Argosy Min Cufs, AUD
AU_ALK, ALKANE EXPLORATION NL, AUD
AU_ALL, ARISTOCRAT LEISURE LTD, AUD
AU_AMC, AMCOR, AUD
AU_AMP, AMP LTD, AUD
AU_ANZ, ANZ BANKING GROUP LTD, AUD
AU_AVR, AVATAR INDUSTRIES LTD, AUD
AU_AYO, AMITY OIL, AUD
AU_BHP, BHP CO LTD, AUD
AU_BIL, BRAMBLES INDUSTRIES LTD, AUD
AU_BOR, BORAL, AUD
AU_BPC, BURNS PHILP & CO LTD, AUD
AU_BRL, BRL HARDY LTD, AUD
AU_BTO, Principal Office Fd, AUD
AU_CBA, COMMONWEALTH BANK OF AUSTRALIA, AUD
AU_CHV, CHINA (C.H.) INVESTMENTS LTD, AUD
AU_CML, COLES MYER LTD, AUD
AU_CNG, CROESUS MINING, AUD
AU_CRA, RIO TINTO LTD, AUD
AU_CSR, CSR LTD, AUD
AU_CUC, CENDANT AUSTRALASIA, AUD
AU_DOM, DOMINION MINING LTD, AUD
AU_EMD, MONEYGURU INTERNATIONAL LTD, AUD
AU_FBG, FOSTERS BREWING GROUP LTD, AUD
AU_FCL, FUTURIS CORP LTD, AUD
AU_FOA, FOODLAND ASSOCIATED LTD, AUD
AU_GHG, GRAND HOTEL GROUP, AUD
AU_GMF, GOODMAN FIELDER LTD, AUD
AU_GRA, GRANGE RESOURCES, AUD
AU_HPL, HARTLEY POYNTON LTD, AUD
AU_IMP, Imperial One, AUD
AU_LHG, LITHIR GOLD, AUD
AU_LLC, LEND LEASE CORP LTD, AUD
AU_LNN, LION NATHAN LTD, AUD
AU_MAC, MACRO CORPORATION LTD, AUD
AU_MIM, MIM HOLDINGS LTD, AUD
AU_NAB, NATIONAL AUSTRALIA BANK LTD, AUD
AU_NCM, NEWCREST MINING LTD, AUD
AU_NCP, NEWS CORPORATION LTD, AUD
AU_NCPDP, NEWS CORPORATION LTD PREF, AUD
AU_ORG, ORIGIN ENERGY, AUD
AU_OST, ONESTEEL, AUD
AU_PDP, Ansell, AUD

AU_QAN, QANTAS AIRWAYS LTD, AUD
AU_RAC, REINSURANCE AUSTRALIA CORP LTD, AUD
AU_ROR, SWIFTEL LTD, AUD
AU_SGB, ST. GEORGE BANK, AUD
AU_SHL, SONIC HEALTHCARE, AUD
AU_SNM, POWERTEL LIMITED, AUD
AU_SRL, STRAITS RESOURCES LTD, AUD
AU_TAH, Tabcorp Holdings Ltd, AUD
AU_TLS, TELSTRA CORP LTD, AUD
AU_VPE, VICTORIA PETROLEUM, AUD
AU_WAN, WEST AUSTR. NEWSPAPER HOLDINGS LTD, AUD
AU_WBC, WESTPAC BANKING CORP, AUD
AU_WOW, WOOLWORTHS LTD, AUD
AU_WPL, WOODSIDE PETROLEUM LTD, AUD
AU_XTO, ASX 100 INDEX (S&P), AUD

Aandeel, Baden-Württembergische Wertpapierbör

D_ENBW, ENBW INTL FIN 5% 2010, EUR

Aandeel, Banco do Espana (Madrid)

E_SPA5, Spain 5.35 2011, EUR

Aandeel, Bangkok SE

TH_BAYF, BANK OF AYUDHYA, THB
TH_BB, BANGKOK BANK, THB
TH_BER, BERLI JUCKER PUBLIC CO (LOCAL), THB
TH_HAN, HANA MICROELECTRONICS (LOCAL), THB
TH_IFC, IND. FINANCE OF THAILAND (LOCAL), THB
TH_LA, LAND & HOUSE (LOCAL), THB
TH_SCBF, SIAM COMMERCIAL BANK, THB
TH_SCCF, SIAM CEMENT, THB
TH_SHIN, SHIN CORP, THB
TH_SIC, SIAM CITY CEMENT, THB
TH_STA, SRI TRANG AGRO-INDUSTRY (LOCAL), THB
TH_TA, Telecomasia, THB
TH_TFBL, THAI FARMERS BANK (LOCAL), THB
TH_TMB, THAI MILITARY BANK, THB

Aandeel, Berliner Börse

D_LANDB, Land Berlin 5 %, EUR
D_TOY, Toyota Fin 4 3/4% 2006, AUD
D_XOS, IXOS SOFTWARE, EUR

Aandeel, Berner Effektenbörse

CH_BEKP, BERNER KANTONALBANK PS, CHF

Aandeel, Buenos Aires, Bolsa de Comercio

AR_YPFD, YPF -D-, ARS

Aandeel, Canadian Venture Exchange (Vancouve

US_AAD, ARCHANGEL DIAMOND CORP, CAD
US_ARP, AURORA PLATINUM, CAD
US_AXN, Techonovision Sytems, CAD
US_BLP, Bluepont Data Stor, CAD
US_BVG, STORAGE ACCES TECHNOLOGIES, CAD
US_CNB, CANABRAVA DIAMOND CORP, CAD
US_GEW, GREW VENTURES, CAD
US_R, ROMARCO MINERALS INC, CAD
US_SCQ, South Atlantic Ventures, CAD
US_SLM, Valkyries Petroleum, CAD
US_SRB, SOLOMON RESOURCES LTD, CAD
US_SSO, SILVER STANDARD, CAD
US_ZPA, CONSOLIDATED ZAPPA, CAD

Aandeel, Centrales de Communication Euro

814CIF, CIF European Equity CCR, EUR

Aandeel, Colombo SE

LK_CEO, CEYLON OXYGEN LTD, LKR

Aandeel, CSFB Europe

UK_FG5, FINNISH GOVERNMENT 5% 04/25/09, EUR

Aandeel, Data Entry Belgium

BT_ABI001, ABI-GT AMERICAN ENTERPRISE A, USD
BT_ABI002, ABI-GT ASIA ENTERPRISE A, USD
BT_ABI003, ABI-GT ASIA ENTERPRISE C, USD
BT_ABI004, ABI-GT DOLLAR RESERVE A, USD
BT_ABI005, ABI-GT ENERGY A, USD
BT_ABI006, ABI-GT EURO RESERVE A, EUR
BT_ABI007, ABI-GT EUROLAND BOND A, EUR
BT_ABI008, ABI-GT EUROLAND FUND A, EUR
BT_ABI009, ABI-GT EUROPEAN BOND A, EUR
BT_ABI010, ABI-GT EUROPEAN COPORATE BOND A, EUR
BT_ABI011, ABI-GT FINANCIAL A, USD
BT_ABI012, ABI-GT GLOBAL BOND A, USD
BT_ABI013, ABI-GT GLOBAL EMERGING MARKETS A, USD
BT_ABI014, ABI-GT GLOBAL EMERGING MARKETS C, USD
BT_ABI015, ABI-GT GLOBAL VALUE A, USD
BT_ABI016, ABI-GT GREATER CHINA OPP. A, USD
BT_ABI017, ABI-GT ITALIA A, EUR
BT_ABI018, ABI-GT LEISURE A, USD
BT_ABI019, ABI-GT NIPPON ENTERPRISE A, JPY
BT_ABI020, ABI-GT NIPPON GROWTH A, JPY
BT_ABI021, ABI-GT NORTH AMERICA A, USD
BT_ABI022, ABI-GT PAN EUROPEAN A, EUR
BT_ABI023, ABI-GT PAN EUROPEAN ENTERPRISE A, EUR
BT_ABI024, ABI-GT WORLD TECHNOLOGY A, USD

BT_ABI025, ABI-GT WORLD TELECOM A, USD
BT_ABI026, ABI-GT WORLDWIDE DYNAMIC THEME A, USD
BT_ABI027, ABI-GT WORLDWIDE HEALTHCARE A, USD
BT_ABN001, ABN-ASIA BOND FUND, USD
BT_ABN002, ABN-ASIAN TIGERS EQUITY FUND, USD
BT_ABN003, ABN-BEHAVIOURAL FINANCE FUND, EUR
BT_ABN004, ABN-BEHAVIOURAL FINANCE JAPAN FUND, JPY
BT_ABN005, ABN-BIOTECH FUND, EUR
BT_ABN006, ABN-BRAZIL EQUITY FUND, USD
BT_ABN008, ABN-EASTERN EUROPE EQUITY FUND, EUR
BT_ABN009, ABN-EURO BOND DISTRIBUTION FUND, EUR
BT_ABN010, ABN-EURO BOND FUND, EUR
BT_ABN011, ABN-EURO EQUITY FUND, EUR
BT_ABN012, ABN-EUROPE BOND FUND, EUR
BT_ABN014, ABN-EUROPE EQUITY GROWTH FUND, EUR
BT_ABN015, ABN-GERMANY EQUITY FUND, EUR
BT_ABN016, ABN-GLOBAL BOND FUND, USD
BT_ABN017, ABN-GLOBAL EMERGING MARKETS BOND FD, USD
BT_ABN018, ABN-GLOBAL EMERGING MARKETS EQUITY, USD
BT_ABN019, ABN-GLOBAL EQUITY FUND, USD
BT_ABN020, ABN-GLOBAL LIFE SOCIETY EQUITY FUND, USD
BT_ABN021, ABN-GLOBAL PROPERTY EQUITY FUND, USD
BT_ABN022, ABN-GLOBAL RESOURCES FUND, USD
BT_ABN023, ABN-GLOBAL TECHNOLOGY FUND, USD
BT_ABN024, ABN-HIGH YIELD BOND FUND, EUR
BT_ABN025, ABN-INTEREST GROWTH FUND - EUR, EUR
BT_ABN026, ABN-INTEREST GROWTH FUND - USD, USD
BT_ABN027, ABN-ITALY EQUITY FUND, EUR
BT_ABN028, ABN-JAPAN EQUITY FUND, USD
BT_ABN029, ABN-LATIN AMERICA BOND FUND, USD
BT_ABN030, ABN-LATIN AMERICA EQUITY FUND, USD
BT_ABN031, ABN-NETHERLANDS EQUITY FUND, EUR
BT_ABN032, ABN-NORTH AMERICA EQUITY FUND, USD
BT_ABN033, ABN-PHARMA FUND, EUR
BT_ABN034, ABN-SMALL COMPANIES EUROPE EQ FUND, EUR
BT_ABN036, ABN-US BOND FUND, USD
BT_ACT001, ACT-COLUMBUS PORTFOLIO, EUR
BT_ADB001, ADB-ADMB LIFE CYCLE 1940-1944, EUR
BT_ADB002, ADB-ADMB LIFE CYCLE 1945-1949, EUR
BT_ADB003, ADB-ADMB LIFE CYCLE 1950-1954, EUR
BT_ADB004, ADB-ADMB LIFE CYCLE 1955-1959, EUR
BT_ADB005, ADB-ADMB LIFE CYCLE 1960-1964, EUR
BT_ADB006, ADB-ADMB LIFE CYCLE 1965-1969, EUR
BT_ADB007, ADB-ADMB LIFE CYCLE 1970-1974, EUR
BT_ADB008, ADB-ADMB LIFE CYCLE 1975-1979, EUR
BT_ADB009, ADB-ADMB LIFE CYCLE 1980-1984, EUR
BT_ADB010, ADB-ADMB LIFE CYCLE 60+, EUR
BT_AIM001, AIM-ACTIF FIX BIOTECHNOLOGY, EUR
BT_AIM002, AIM-ACTIF FIX EURO EQUITY, EUR
BT_AIM003, AIM-ACTIF FIX NEW MARKETS, EUR
BT_AIM004, AIM-ACTIF FIX TOP EURO SECTOR, EUR
BT_AIM005, AIM-ACTIF PROTECTION ASIA, EUR
BT_AIM006, AIM-ACTIF PROTECTION BEST SECTOR, EUR
BT_AIM007, AIM-ACTIF PROTECTION TOP PHARMA, EUR
BT_AIM008, AIM-ACTIF PROTECTION TOP TECHNOLOGY, EUR
BT_AIM009, AIM-ACTIF PROTECTION WORLD, EUR
BT_AIM010, AIM-ASIAN EQUITIES (EX JAPAN) C, USD
BT_AIM011, AIM-ASIAN EQUITIES (EX JAPAN) D, USD
BT_AIM012, AIM-BALANCED PROFILE MIXED C, EUR
BT_AIM013, AIM-BALANCED PROFILE MIXED D, EUR

BT_AIM014, AIM-BELGIAN INDEX, EUR
BT_AIM015, AIM-BENELUX EQUITIES C, EUR
BT_AIM016, AIM-BENELUX EQUITIES D, EUR
BT_AIM017, AIM-BRITISH EQUITIES C, GBP
BT_AIM018, AIM-BRITISH EQUITIES D, GBP
BT_AIM019, AIM-BRITISH MIXED C, GBP
BT_AIM020, AIM-BRITISH MIXED D, GBP
BT_AIM021, AIM-CLICK EQUITY, EUR
BT_AIM022, AIM-CLICK EQUITY 2, EUR
BT_AIM023, AIM-CLICK EQUITY 3, EUR
BT_AIM024, AIM-CLICK EQUITY 4, EUR
BT_AIM025, AIM-CLICK EQUITY 5, EUR
BT_AIM026, AIM-CLICK EQUITY 6, EUR
BT_AIM027, AIM-CLICK PHARMA, EUR
BT_AIM028, AIM-CLICK TECHNOLOGY, EUR
BT_AIM029, AIM-CONSUMER GOODS, EUR
BT_AIM030, AIM-CYCLICALS EUROPE, EUR
BT_AIM031, AIM-DEFENSIVE, EUR
BT_AIM032, AIM-DOLLARBONDS, EUR
BT_AIM033, AIM-DYNAMIC, EUR
BT_AIM034, AIM-DYNAMIC PROFILE MIXED C, EUR
BT_AIM035, AIM-DYNAMIC PROFILE MIXED D, EUR
BT_AIM036, AIM-EMERGING MARKET EQUITIES C, USD
BT_AIM037, AIM-EMERGING MARKET EQUITIES D, USD
BT_AIM038, AIM-EQUITY FIX BELGIUM, EUR
BT_AIM039, AIM-EQUITY FIX EUROPE 1, EUR
BT_AIM040, AIM-EQUITY FIX EUROPE 2, EUR
BT_AIM041, AIM-EQUITY FIX EUROPE 3, EUR
BT_AIM042, AIM-EQUITY FIX EUROPE 4, EUR
BT_AIM043, AIM-EQUITY FIX PHARMA, EUR
BT_AIM044, AIM-EURO BOND C, EUR
BT_AIM045, AIM-EURO BOND D, EUR
BT_AIM046, AIM-EURO BONDS, EUR
BT_AIM047, AIM-EURO BONDS C, EUR
BT_AIM048, AIM-EURO BONDS D, EUR
BT_AIM049, AIM-EURO EQUITIES, EUR
BT_AIM050, AIM-EURO EQUITIES C, EUR
BT_AIM051, AIM-EURO EQUITIES D, EUR
BT_AIM052, AIM-EURO MONEY C, EUR
BT_AIM053, AIM-EURO MONEY D, EUR
BT_AIM054, AIM-EURO SHORT C, EUR
BT_AIM055, AIM-EURO SHORT D, EUR
BT_AIM056, AIM-EURO SHORT TERM C, EUR
BT_AIM057, AIM-EURO SHORT TERM D, EUR
BT_AIM058, AIM-EUROPEAN BONDS (EX EMU GOVIES), EUR
BT_AIM059, AIM-EUROPEAN BONDS (EX EMU GOVIES), EUR
BT_AIM060, AIM-EUROPEAN BONDS NON EURO, EUR
BT_AIM061, AIM-EUROPEAN EQUITIES C, EUR
BT_AIM062, AIM-EUROPEAN EQUITIES D, EUR
BT_AIM063, AIM-EUROPEAN IMMO C, EUR
BT_AIM064, AIM-EUROPEAN IMMO D, EUR
BT_AIM065, AIM-EUROPEAN OPPORTUNITIES C, EUR
BT_AIM066, AIM-EUROPEAN OPPORTUNITIES D, EUR
BT_AIM067, AIM-EUROPEAN SMALL CAP EQUITIES C, EUR
BT_AIM068, AIM-EUROPEAN SMALL CAP EQUITIES D, EUR
BT_AIM069, AIM-FINANCE, EUR
BT_AIM070, AIM-FIX 4, EUR
BT_AIM071, AIM-FIX 5, EUR
BT_AIM072, AIM-FRENCH EQUITIES C, EUR
BT_AIM073, AIM-FRENCH EQUITIES D, EUR

BT_AIM074, AIM-GERMAN EQUITIES C, EUR
BT_AIM075, AIM-GERMAN EQUITIES D, EUR
BT_AIM076, AIM-GLOBAL ASSETS NEUTRAL C, EUR
BT_AIM077, AIM-GLOBAL ASSETS NEUTRAL D, EUR
BT_AIM078, AIM-GLOBAL BONDS C, USD
BT_AIM079, AIM-GLOBAL BONDS D, USD
BT_AIM080, AIM-GLOBAL FUND, EUR
BT_AIM081, AIM-HEALTHCARE SECTOR EQUITIES C, EUR
BT_AIM082, AIM-HEALTHCARE SECTOR EQUITIES D, EUR
BT_AIM083, AIM-INFOTEC SECTOR EQUITIES C, EUR
BT_AIM084, AIM-INFOTEC SECTOR EQUITIES D, EUR
BT_AIM085, AIM-INTERNATIONAL BOND C, EUR
BT_AIM086, AIM-INTERNATIONAL BOND D, EUR
BT_AIM087, AIM-INTERNATIONAL EQUITIES, EUR
BT_AIM088, AIM-INTERNATIONAL EQUITIES C, USD
BT_AIM089, AIM-INTERNATIONAL EQUITIES D, USD
BT_AIM090, AIM-INTERNATIONAL MONEY C, EUR
BT_AIM091, AIM-INTERNATIONAL MONEY D, EUR
BT_AIM092, AIM-INVESTPLUS BEL 20 LOOK C, EUR
BT_AIM093, AIM-INVESTPLUS BELGIUM2003 C, EUR
BT_AIM094, AIM-INVESTPLUS CLICK JAPAN C, EUR
BT_AIM095, AIM-INVESTPLUS EURO FAVOUR C, EUR
BT_AIM096, AIM-INVESTPLUS EURO STOXX C, EUR
BT_AIM097, AIM-INVESTPLUS EURO CANDID C, EUR
BT_AIM100, AIM-INVESTPLUS FIX 4+4 C, EUR
BT_AIM101, AIM-INVESTPLUS LIFE QUALIT C, EUR
BT_AIM102, AIM-INVESTPLUS MONEY D, EUR
BT_AIM103, AIM-INVESTPLUS MONEY C, EUR
BT_AIM104, AIM-INVESTPLUS PHARMA 2004 C, EUR
BT_AIM105, AIM-INVESTPLUS RENTAClick1 D, EUR
BT_AIM106, AIM-INVESTPLUS RENTAFIX 1 D, EUR
BT_AIM107, AIM-INVESTPLUS RENTAFIX 2 D, EUR
BT_AIM108, AIM-INVESTPLUS RENTAFIX 3 D, EUR
BT_AIM109, AIM-INVESTPLUS RENTAFIX 4 D, EUR
BT_AIM110, AIM-INVESTPLUS RENTAFIX 5 D, EUR
BT_AIM111, AIM-INVESTPLUS US MONEY C, EUR
BT_AIM112, AIM-INVESTPLUS US MONEY D, EUR
BT_AIM113, AIM-INVESTPLUS WORLD 2002 C, EUR
BT_AIM114, AIM-INVESTPLUS WORLD PROTE C, EUR
BT_AIM115, AIM-ITALIAN EQUITIES C, EUR
BT_AIM116, AIM-ITALIAN EQUITIES D, EUR
BT_AIM117, AIM-JAPANESE EQUITIES C, EUR
BT_AIM118, AIM-JAPANESE EQUITIES D, EUR
BT_AIM119, AIM-MULTIBASE, EUR
BT_AIM120, AIM-MULTIBASE USA, EUR
BT_AIM121, AIM-NORTH AMERICAN EQUITIES C, EUR
BT_AIM122, AIM-NORTH AMERICAN EQUITIES D, EUR
BT_AIM123, AIM-OPTIMUM FIX 1, EUR
BT_AIM124, AIM-OPTIMUM FIX 2, EUR
BT_AIM125, AIM-PHARMA & HEALTH, EUR
BT_AIM126, AIM-SECTORS FUND, EUR
BT_AIM127, AIM-SECURE PROFILE MIXED C, EUR
BT_AIM128, AIM-SECURE PROFILE MIXED D, EUR
BT_AIM129, AIM-SMALL CAPS BENELUX C, EUR
BT_AIM130, AIM-SMALL CAPS BENELUX D, EUR
BT_AIM131, AIM-SWISS EQUITIES C, EUR
BT_AIM132, AIM-SWISS EQUITIES D, EUR
BT_AIM133, AIM-TECHNOLOGY, EUR
BT_AIM134, AIM-US DOLLAR SHORT TERM C, EUR
BT_AIM135, AIM-US DOLLAR SHORT TERM D, EUR

BT_AIM136, AIM-WORLD EQUITIES C, EUR
 BT_AIM137, AIM-WORLD EQUITIES D, EUR
 BT_AIM138, AIM-EURO HIGH YIELD BONDS C, EUR
 BT_AIM139, AIM-EURO HIGH YIELD BONDS D, EUR
 BT_AMS001, AMS-AMONIS CORPORATE BONDS EUROPE, EUR
 BT_AMS002, AMS-EQ. EMERGING MARKETS LARGE CAP, EUR
 BT_AMS003, AMS-EQUITY EUROPE MID CAP GROWTH, EUR
 BT_AMS004, AMS-AMONIS EQUITY EUROPE SMALL CAP, EUR
 BT_AMS005, AMS-EQUITY GLOBAL LARGE CAP GROWTH, EUR
 BT_AMS006, AMS-EQUITY GLOBAL LARGE CAP VALUE, EUR
 BT_AMS007, AMS-EQUITY JAPAN MID CAP GROWTH, EUR
 BT_AMS008, AMS-AMONIS EQUITY REAL ESTATE, EUR
 BT_AMS009, AMS-EQUITY US-CANADA MID CAP GROWTH, EUR
 BT_AMS010, AMS-AMONIS GOVERNMENT BONDS EURO, EUR
 BT_ARB001, ARB-RB BELGIAN EQUITIES, EUR
 BT_ARB002, ARB-RB EURO BONDS, EUR
 BT_ARB003, ARB-RB EURO EQUITIES, EUR
 BT_ARB004, ARB-RB JAPAN EQUITIES, EUR
 BT_ARB005, ARB-AWF ASIAN EQUITIES (EX JAPAN) C, USD
 BT_ARB006, ARB-AWF BALANCED PROFILE MIXED C, EUR
 BT_ARB007, ARB-AWF BENELUX EQUITIES C, EUR
 BT_ARB008, ARB-AWF BRITISH EQUITIES C, GBP
 BT_ARB009, ARB-AWF DYNAMIC PROFILE MIXED C, EUR
 BT_ARB010, ARB-AWF EURO BONDS C, EUR
 BT_ARB011, ARB-AWF EURO EQUITIES C, EUR
 BT_ARB012, ARB-AWF EURO SHORT TERM C, EUR
 BT_ARB013, ARB-AWF EUROPEAN OPPORTUNITIES C, EUR
 BT_ARB014, ARB-AWF EUROPEAN SMALL CAP EQUITIES, EUR
 BT_ARB015, ARB-AWF FRENCH EQUITIES C, EUR
 BT_ARB016, ARB-AWF GERMAN EQUITIES C, EUR
 BT_ARB017, ARB-AWF GLOBAL BONDS C, USD
 BT_ARB018, ARB-AWF HEALTHCARE SECTOR EQUITIES, EUR
 BT_ARB019, ARB-AWF INFOTEC SECTOR EQUITIES C, EUR
 BT_ARB020, ARB-AWF INTERNATIONAL EQUITIES C, EUR
 BT_ARB021, ARB-AWF ITALIAN EQUITIES C, EUR
 BT_ARB022, ARB-AWF JAPANESE EQUITIES C, JPY
 BT_ARB023, ARB-AWF NORTH AMERICAN EQUITIES C, USD
 BT_ARB024, ARB-AWF SECURE PROFILE MIXED C, EUR
 BT_ARB025, ARB-AWF SWISS EQUITIES C, EUR
 BT_ARG001, ARG-ACTIONS ALLEMANDES, EUR
 BT_ARG002, ARG-ACTIONS AMERICAINES, EUR
 BT_ARG003, ARG-ACTIONS BELGES, EUR
 BT_ARG004, ARG-ACTIONS D'UTILITES, EUR
 BT_ARG005, ARG-ACTIONS DISTRIBUTION , EUR
 BT_ARG006, ARG-ACTIONS EURO-BANQUES , EUR
 BT_ARG007, ARG-ACTIONS EURONEXT, EUR
 BT_ARG008, ARG-ACTIONS EUROPE, EUR
 BT_ARG009, ARG-ACTIONS EUROPE DU SUD, EUR
 BT_ARG010, ARG-ACTIONS FRANCAISES, EUR
 BT_ARG011, ARG-ACTIONS INDUS DE BASE, EUR
 BT_ARG012, ARG-ACTIONS LA FLANDRE , EUR
 BT_ARG013, ARG-ACTIONS PAYS-BAS, EUR
 BT_ARG014, ARG-ACTIONS SCANDINAVES, EUR
 BT_ARG015, ARG-ACTIONS TECHNOLOGIE, EUR
 BT_ARG016, ARG-ACTIONS TELECOM, EUR
 BT_ARG017, ARG-ARGENTA PENSIOEN SPAARFONDS, EUR
 BT_ARG018, ARG-ENERGIE, EUR
 BT_ARG019, ARG-FONDS D'ETAT, EUR
 BT_ARG020, ARG-INTERNET, EUR
 BT_ARG021, ARG-OBLIFLUX, EUR

BT_ARG022, ARG-SECTEUR PHARMA-CHIMIE, EUR
BT_ARG023, ARG-SPORT&LOISIRS, EUR
BT_ARG025, ARG-INTERNET A, EUR
BT_ARG26, ARG-ACTIONS FLAMANDES, EUR
BT_ARG27, ARG-ACTIONS UEM, EUR
BT_ARG28, ARG-ARGENTA MIX 35, EUR
BT_ARG29, ARG-ARGENTA MIX 65, EUR
BT_B0070, COR-BACOB CASH CAP., EUR
BT_B0079, COR-CORDIUS INVEST EMERGING MARKETS, EUR
BT_B0080, COR-CORDIUS INVEST EMERGING EUROPE, EUR
BT_B0087, COR-CORDIUS INVEST JAPAN CAP, EUR
BT_B0090, BBL-BBL INVEST HK & CHINA CAP, EUR
BT_B0092, BBL-BBL INVEST AMERICA DIS, EUR
BT_B0093, BBL-BBL INVEST ASIAN GROWTH CAP, EUR
BT_B0097, BBL-BBL INVEST EMERG. EUROPE CAP, EUR
BT_B0099, BBL-BBL INVEST HIGH YIELD CAP, EUR
BT_B0103, BBL-BBL INVEST LATIN AMERICA CAP, EUR
BT_B0105, BBL-BBL INVEST NETHERLANDS DIS, EUR
BT_B0111, BBL-BBL INVEST THAILAND CAP, EUR
BT_B0117, BBL-BBL INVEST GERMANY CAP, EUR
BT_B0123, COR-BELFUND, EUR
BT_B0213, DVI-DV AANDELENFONDS, EUR
BT_B0222, DVI-DV VASTGOEDFONDS, EUR
BT_B0230, FOR-FORTIS B FIX BOND PLUS 3 C, EUR
BT_B0239, FOR-FORTIS B FIX EQUITY 08 C, EUR
BT_B0242, FOR-B GLOBAL GROWTH WORLD C, EUR
BT_B0244, FOR-B GLOBAL CONSERVATIVE EURO C, EUR
BT_B0246, FOR-B GLOBAL BALANCED WORLD C, EUR
BT_B0248, FOR-B GLOBAL STABILITY WORLD C, EUR
BT_B0256, FOR-B FUND EQ BE OPPORTUNITIES C, EUR
BT_B0258, FOR-B FUND EQ EASTERN EUROPE C, EUR
BT_B0260, FOR-B FUND EQ JAPAN C, EUR
BT_B0262, FOR-B FUND EQ NETHERLANDS C, EUR
BT_B0264, FOR-B FUND EQ BLUE CHIPS EUROPE C, EUR
BT_B0277, KBC-FIVEST BELGIUM C, EUR
BT_B0280, FOR-G-GLOBAL FUND5 B - AGRESSIF C, EUR
BT_B0313, BDL-HERMES BELGIAN EQUITY CAP, EUR
BT_B0320, CEN-CENTEA FUND-SAFETY CLICK 1, EUR
BT_B0321, CEN-CENTEA FUND-MIX C, EUR
BT_B0327, FOR-INTERSELEX INVEST JAPAN D, EUR
BT_B0328, FOR-INTERSELEX INVEST NEW ASIA C, EUR
BT_B0331, FOR-INTERSELEX INVEST BELGA C, EUR
BT_B0333, FOR-INTERSELEX PENSION FUND - C, EUR
BT_B0346, KBC-ECO FUND C, EUR
BT_B0348, KBC-EQUITY FUND - BIOTECHNOLOGY C, EUR
BT_B0349, KBC-EQUITY FUND - BIOTECHNOLOGY D, EUR
BT_B0352, KBC-EQUITY FUND - FLANDERS C, EUR
BT_B0353, KBC-EQS JAPAN EXPORT INVEST 1 C, EUR
BT_B0355, KBC-EQUITY FUND - TECHNOLOGY C, EUR
BT_B0358, KBC-EQS BELGIUM BEST OF 2 C, EUR
BT_B0360, KBC-EQS BELGIUM BEST OF 1 C, EUR
BT_B0375, KBC-EQS PHARMA INVEST 2 C, EUR
BT_B0376, KBC-EQS PHARMA INVEST 3 C, EUR
BT_B0385, KBC-EQUITY FUND - EASTERN EUROPE C, EUR
BT_B0386, KBC-EQUITY FUND - EASTERN EUROPE D, EUR
BT_B0387, KBC-EQUITY FUND - EUROPE C, EUR
BT_B0389, KBC-EQUITY FUND - JAPAN C, EUR
BT_B0390, KBC-EQUITY FUND - JAPAN D, EUR
BT_B0391, KBC-EQUITY FUND - LATIN AMERICA C, EUR
BT_B0393, KBC-EQUITY FUND - NEW ASIA C, EUR

BT_B0394, KBC-EQUITY FUND - NEW ASIA D, EUR
BT_B0395, KBC-EQUITY FUND - NEW MARKETS C, EUR
BT_B0397, KBC-EQUITY FUND - TOP 30 C, EUR
BT_B0398, KBC-EQUITY FUND - TOP 30 D, EUR
BT_B0399, KBC-EQUITY FUND - WORLD D, EUR
BT_B0428, KBC-MASTER FUND - DEFENSIVE C, EUR
BT_B0429, KBC-MASTER FUND - DYNAMIC C, EUR
BT_B0430, KBC-MASTER FUND - OPTIMUM C, EUR
BT_B0456, KBC-KBP S.C. FLANDERS & NL 1 C, EUR
BT_B0457, KBC-KBP S.C. FLANDERS 1 C, EUR
BT_B0458, KBC-KBP S.C. FLANDERS 2 C, EUR
BT_B0550, FOR-METROPOLITAN RENTASTRO - C, EUR
BT_B0552, BNG-NI MULTIFUND CONSERVATIVE, EUR
BT_B0554, BNG-NII MONEY MARKET, EUR
BT_B0570, PCM-PAM EUROPEAN ASSETS CAP., EUR
BT_B0589, COR-CORDIUS INVEST TECHNOLOGY, EUR
BT_B0607, KBC-PRICOS C, EUR
BT_B0609, PLC-PUILAETCO BELGIUM, EUR
BT_B0611, PLC-PUILAETCO HOLLAND, EUR
BT_B0640, KBC-SIVEK - GLOBAL HIGH C, EUR
BT_B0641, KBC-SIVEK - GLOBAL HIGH D, EUR
BT_B0642, KBC-SIVEK - GLOBAL LOW C, EUR
BT_B0644, KBC-SIVEK - GLOBAL MEDIUM C, EUR
BT_B0684, DVI-DV BALANCED FUND, EUR
BT_B0686, FOR-B FUND EQ SMALL CAPS EUROPE C, EUR
BT_B0688, FOR-B FUND EQ TELECOM EUROPE C, EUR
BT_B0690, CAD-REFLEX GAUGUIN, EUR
BT_B0710, KBC-EQS COMPUTER TECH INVEST 2, EUR
BT_B0714, KBC-KBP S.C. BELGIUM EXTRA 1 C, EUR
BT_B0724, FOR-B FUND EQ PHARMA EUROPE C, EUR
BT_B0726, KBC-EQS FINANCE INVEST 1 C, EUR
BT_B0728, KBC-KBP S.C. EUROPE 1 C, EUR
BT_B0749, RVS-RECORD WORLD INVEST, EUR
BT_B0754, COR-BACOB FIX ACCELERATOR BEL20, EUR
BT_B0759, KBC-EQUITY FUND - FINANCE C, EUR
BT_B0760, KBC-EQUITY FUND - FINANCE D, EUR
BT_B0761, KBC-EQUITY FUND - PHARMA C, EUR
BT_B0762, KBC-EQUITY FUND - PHARMA D, EUR
BT_B0768, KBC-EQS PHARMA INVEST 4 C, EUR
BT_B0770, KBC-KBP S.C. BELGIUM BEST OF 4 C, EUR
BT_B0771, KBC-KBP S.C. NETHERLANDS BEST OF 1, EUR
BT_B0773, KBC-SELECT IMMO - EUROPE PLUS C, EUR
BT_B0784, PLC-PUILAETCO HIGH GROWTH EUROPE, EUR
BT_B0799, FOR-B FUND EQ FINANCE EUROPE C, EUR
BT_B0802, KBC-EQS INTERNET INVEST 1 C, EUR
BT_B0805, KBC-EQUITY FUND - TELECOM C, EUR
BT_B0809, KBC-KBP S.C. GERMANY BEST OF 1 C, EUR
BT_B0813, DEM-ACCENT FUND EQUITY WORLD CAP, EUR
BT_B0814, FOR-B FUND EQ CONSUMER GOODS EUR C, EUR
BT_B0841, FOR-INTERSELEX FIX 07 SEC TELECOM, EUR
BT_B0854, COR-CORDIUS HIGH RISK, EUR
BT_B0861, COR-CORDIUS LOW RISK, EUR
BT_B0862, COR-CORDIUS MEDIUM RISK, EUR
BT_B0865, FOR-B FUND EQ TECHNOLOGY EUROPE C, EUR
BT_B0867, CEN-CENTEA FUND-SAFETY CLICK 2, EUR
BT_B0869, KBC-EQ FUND - BUYBACK AMERICA C, EUR
BT_B0871, KBC-EQUITY FUND - EASDAQ C, EUR
BT_B0872, KBC-EQUITY FUND - EASDAQ D, EUR
BT_B0877, KBC-EQS TELECOM INVEST 3 C, EUR
BT_B0880, KBC-KBP S.C. EUROZONE BEST OF 1 C, EUR

BT_B0898, FOR-INTERSELEX FIX 09 SEC PHARMA, EUR
BT_B0901, KBC-CLICK GERMANY BEST OF 2 C, EUR
BT_B0902, KBC-CLICK NETHERLANDS BEST OF 3 C, EUR
BT_B0905, KBC-EQUITY FUND - US SMALL CAPS C, EUR
BT_B0908, KBC-EQS FINANCE INVEST 2 C, EUR
BT_B0909, KBC-EQS FOOD & DISTRIB INVEST 2, EUR
BT_B0950, KBC-LIFE TOP 5 C, EUR
BT_B0974, CAD-GOLDEN F DYNAMIC INVEST, EUR
BT_B0975, FOR-FORTIS B FIX EQUITY 22 C, EUR
BT_B0997, KBC-CLICK NETHERLANDS BEST OF 5 C, EUR
BT_B1000, CEN-CENTEA FUND-SAFETY INVEST1, EUR
BT_B1003, KBC-CLICK NETHERLANDS 10 C, EUR
BT_B1008, KBC-EQS INDEXSELECT INVEST 2 C, EUR
BT_B1022, KBC-CLICK BELGIUM BEST OF 7 C, EUR
BT_B1040, KBC-EQ FUND - FOOD & BEVERAGES C, EUR
BT_B1063, KBC-CLICK NORTH AMERICA BEST OF 5, EUR
BT_B1064, KBC-EQUITY FUND - INTERNET C, EUR
BT_B1065, KBC-EQUITY FUND - INTERNET D, EUR
BT_B1066, KBC-EQUITY FUND - NEW SHARES C, EUR
BT_B1067, KBC-EQUITY FUND - NEW SHARES D, EUR
BT_B1071, KBC-MASTER FUND - SECTORS C, EUR
BT_B1077, FOR-FORTIS B FIX EQUITY 27 C, EUR
BT_B1098, CEN-CENTEA FUND-SAFETY CLICK 3, EUR
BT_B1099, CEN-CENTEA FUND-SECTORS C, EUR
BT_B1117, FID-SWITZERLAND FUND - A, EUR
BT_B1123, KBC-EQUITY FUND - FALLEN ANGELS C, EUR
BT_B1125, KBC-EQ FUND - MEDIC.TECHNOLOGIES C, EUR
BT_B1197, KBC-EQUITY FUND - GENERATION Y C, EUR
BT_B1212, BVP-POST INVEST II-POST EURO 50 CAP, EUR
BT_B1216, CEN-CENTEA FUND-SAFETY CLICK 4, EUR
BT_B1239, KBC-EQUITY FUND - CYCLICALS D, EUR
BT_B1240, KBC-EQUITY FUND - NASDAQ C, EUR
BT_B1243, KBC-EQS PHARMA INVEST 7 C, EUR
BT_B1258, FOR-FORTIS B FIX EQUITY 31 C, EUR
BT_B1266, KBC-EQS JAPAN INVEST 5 C, EUR
BT_B1268, KBC-EQS JAPAN INVEST 7 C, EUR
BT_B1270, KBC-EQUITY FUND - MEDIA C, EUR
BT_B1271, KBC-EQ FUND - MEDIC.TECHNOLOGIES D, EUR
BT_B1272, KBC-INDEX FUND - EUROLAND C, EUR
BT_B1370, WHT-CS PORTFOLIO FUND LUX BALANCED, EUR
BT_B1373, WHT-PAM EQUITY EURO C, EUR
BT_B1463, FID-TELECOMMUNICATIONS FUND - A, EUR
BT_BAS001, BAS-ASIA GROWTH FUND C, EUR
BT_BAS002, BAS-ASIA GROWTH FUND D, EUR
BT_BAS003, BAS-AUSTRALIA C, EUR
BT_BAS004, BAS-AUSTRALIA D, EUR
BT_BAS005, BAS-EASTERN EUROPE C, EUR
BT_BAS006, BAS-EASTERN EUROPE D, EUR
BT_BAS007, BAS-EMERGING WORLD C, EUR
BT_BAS008, BAS-EMERGING WORLD D, EUR
BT_BAS009, BAS-EURO BOND FUND C, EUR
BT_BAS011, BAS-EUROPA FUND D, EUR
BT_BAS012, BAS-GLOBAL EM.MARKETS C, EUR
BT_BAS013, BAS-GLOBAL EM.MARKETS D, EUR
BT_BAS014, BAS-GLOBAL EQUITIES C, EUR
BT_BAS015, BAS-GLOBAL EQUITIES D, EUR
BT_BAS016, BAS-GLOBAL RES C, EUR
BT_BAS017, BAS-GLOBAL RES D, EUR
BT_BAS018, BAS-HIGH YIELD BOND C, EUR
BT_BAS019, BAS-HIGH YIELD BOND D, EUR

BT_BAS020, BAS-HONGKONG CHINA C, EUR
BT_BAS021, BAS-HONGKONG CHINA D, EUR
BT_BAS022, BAS-INTERN.BOND C, EUR
BT_BAS023, BAS-INTERN.BOND D, EUR
BT_BAS024, BAS-JAPAN FUND C, EUR
BT_BAS025, BAS-JAPAN FUND D, EUR
BT_BAS026, BAS-JAPAN SMALL COMP C, EUR
BT_BAS027, BAS-JAPAN SMALL COMP D, EUR
BT_BAS028, BAS-LATIN AMERICA C, EUR
BT_BAS029, BAS-LATIN AMERICA D, EUR
BT_BAS030, BAS-LEADING SECTORS C, EUR
BT_BAS031, BAS-LEADING SECTORS D, EUR
BT_BAS032, BAS-NORTH AMERICA C, EUR
BT_BAS033, BAS-NORTH AMERICA D, EUR
BT_BAS034, BAS-PACIFIC FUND C, EUR
BT_BAS035, BAS-PACIFIC FUND D, EUR
BT_BAS036, BAS-STERLING.WORLD BOND C, EUR
BT_BAS037, BAS-STERLING.WORLD BOND D, EUR
BT_BAS038, BAS-USD CORP.HIGH YIELD EUR, EUR
BT_BAS039, BAS-USD CORP.HIGH YIELD USD, EUR
BT_BAS040, BAS-USD CORP.HIGH YLD I EUR, EUR
BT_BAS041, BAS-USD CORP.HIGH YLD I USD, EUR
BT_BAS042, BAS-EUROPA FUND C, EUR
BT_BBL001, BBL-BBL INVEST AMERICA CAP, EUR
BT_BBL004, BBL-BBL INVEST ASIAN GROWTH DIS, EUR
BT_BBL013, BBL-BBL INVEST BELGIUM CAP, EUR
BT_BBL014, BBL-BBL INVEST BELGIUM DIS, EUR
BT_BBL016, BBL-BBL INVEST EMERG. EUROPE DIS, EUR
BT_BBL018, BBL-BBL INVEST GERMANY DIS, EUR
BT_BBL020, BBL-BBL INVEST HIGH YIELD DIS, EUR
BT_BBL022, BBL-BBL INVEST HK & CHINA DIS, EUR
BT_BBL023, BBL-BBL INVEST ITALY CAP, EUR
BT_BBL024, BBL-BBL INVEST ITALY DIS, EUR
BT_BBL026, BBL-BBL INVEST JAPAN DIS, EUR
BT_BBL028, BBL-BBL INVEST LATIN AMERICA DIS, EUR
BT_BBL029, BBL-BBL INVEST NETHERLANDS CAP, EUR
BT_BBL031, BBL-BBL INVEST SCANDINAVIA CAP, EUR
BT_BBL032, BBL-BBL INVEST SCANDINAVIA DIS, EUR
BT_BBL033, BBL-BBL INVEST SPAIN CAP, EUR
BT_BBL034, BBL-BBL INVEST SPAIN DIS, EUR
BT_BBL035, BBL-BBL INVEST SWITZERLAND CAP, EUR
BT_BBL036, BBL-BBL INVEST SWITZERLAND DIS, EUR
BT_BBL038, BBL-BBL INVEST THAILAND DIS, EUR
BT_BBL039, BBL-BBL INVEST UNITED KINGDOM CAP, EUR
BT_BBL040, BBL-BBL INVEST UNITED KINGDOM DIS, EUR
BT_BBL041, BBL-TRIODOS VALUES FUND INT EQ CAP, EUR
BT_BBL042, BBL-COLLECT PFOLIO ALPHA C, EUR
BT_BBL043, BBL-COLLECT PFOLIO ALPHA D, EUR
BT_BBL044, BBL-COLLECT PFOLIO BB D, EUR
BT_BBL047, BBL-COLLECT PFOLIO DELTA C, EUR
BT_BBL048, BBL-COLLECT PFOLIO DELTA DEFENSIVE, EUR
BT_BBL049, BBL-COLLECT PFOLIO EE D, EUR
BT_BBL050, BBL-COLLECT PFOLIO EPSILON C, EUR
BT_BBL051, BBL-COLLECT PFOLIO KAPPA C, EUR
BT_BBL052, BBL-COLLECT PFOLIO LAMBDA C, EUR
BT_BBL053, BBL-COLLECT PFOLIO MU C, EUR
BT_BBL054, BBL-COLLECT PFOLIO OMEGA C, EUR
BT_BBL055, BBL-COLLECT PFOLIO OMICRON C, EUR
BT_BBL056, BBL-COLLECT PFOLIO PP C, EUR
BT_BBL057, BBL-COLLECT PFOLIO TAU2 C, EUR

BT_BBL058, BBL-COLLECT PFOLIO TT C, EUR
BT_BBL059, BBL-COLLECT PFOLIO VV C, EUR
BT_BBL060, BBL-COLLECT PFOLIO WW C, EUR
BT_BBL061, BBL-COLLECT PFOLIO XX C, EUR
BT_BBL062, BBL-COLLECT PFOLIO YY C, EUR
BT_BBL063, BBL-COLLECT PFOLIO ZZ C, EUR
BT_BBL064, BBL-SOLIDARITY MIXED EURO 1 DIS, EUR
BT_BBL066, BBL-(F) -INVEST FRANCE DIS, EUR
BT_BBL067, BBL-COLLECT PFOLIO BETA D, EUR
BT_BBL068, BBL-BBL STAR FUND CAP, EUR
BT_BBL069, BBL-BBL COLLECT PFOLIO BETA D, EUR
BT_BBX001, BBX-BBL AUSTRALIA CAP, EUR
BT_BBX002, BBX-BBL AUSTRALIA DIS, EUR
BT_BBX004, BBX-BBL BANKING & INSURANCE DIS, EUR
BT_BBX006, BBX-BBL BIOTECHNOLOGY DIS, EUR
BT_BBX007, BBX-BBL CHEMICALS CAP, EUR
BT_BBX008, BBX-BBL CHEMICALS DIS, EUR
BT_BBX010, BBX-BBL COMPUTER TECHNOLOGIES DIS, EUR
BT_BBX012, BBX-BBL EASDAQ DIS, EUR
BT_BBX014, BBX-BBL ENERGY DIS, EUR
BT_BBX015, BBX-BBL EQUI-FIX ASIA 1 BEF CAP, EUR
BT_BBX016, BBX-BBL EQUI-FIX BELGIUM 2 CAP, EUR
BT_BBX017, BBX-BBL EQUI-FIX BELGIUM 3 CAP, EUR
BT_BBX018, BBX-BBL EQUI-FIX BELGIUM 4 CAP, EUR
BT_BBX019, BBX-BBL EQUI-FIX BELGIUM 5 CAP, EUR
BT_BBX020, BBX-BBL EQUI-FIX EUROPE 1 CAP, EUR
BT_BBX021, BBX-BBL EQUI-FIX FRANCE 1 CAP, EUR
BT_BBX022, BBX-BBL EQUI-FIX INDEX 1 CAP, EUR
BT_BBX023, BBX-BBL EQUI-FIX JAPAN 1 CAP, EUR
BT_BBX024, BBX-BBL EQUI-FIX JAPAN 2 CAP, EUR
BT_BBX026, BBX-BBL EQUI-FIX NL 2 NLG CAP, EUR
BT_BBX027, BBX-BBL EQUI-FIX NL 3 NLG CAP, EUR
BT_BBX029, BBX-BBL EQUI-FIX CH 1 BEF CAP, EUR
BT_BBX030, BBX-BBL EQUI-FIX CH 2 CAP, EUR
BT_BBX034, BBX-BBL EURO HIGH YIELD CAP, EUR
BT_BBX035, BBX-BBL EURO HIGH YIELD DIS, EUR
BT_BBX037, BBX-BBL EUROPE DIS, EUR
BT_BBX039, BBX-BBL EUR. BANK & INSURANCE DIS, EUR
BT_BBX040, BBX-BBL EUROPEAN CYCLICALS CAP, EUR
BT_BBX041, BBX-BBL EUROPEAN CYCLICALS DIS, EUR
BT_BBX043, BBX-BBL EUR. FOOD & BEVERAGES DIS, EUR
BT_BBX045, BBX-BBL EUROPEAN HEALTH CARE DIS, EUR
BT_BBX046, BBX-BBL EUROPEAN IMMO CAP, EUR
BT_BBX047, BBX-BBL EUROPEAN IMMO DIS, EUR
BT_BBX049, BBX-BBL EUROPEAN NEW OFFERINGS DIS, EUR
BT_BBX051, BBX-BBL EUR. SECTOR ALLOCATION DIS, EUR
BT_BBX053, BBX-BBL EUROPEAN SHOPPING DIS, EUR
BT_BBX055, BBX-BBL EUROPEAN TELECOM DIS, EUR
BT_BBX057, BBX-BBL FOOD & BEVERAGE DIS, EUR
BT_BBX058, BBX-BBL FREE TIME CAP, EUR
BT_BBX059, BBX-BBL FREE TIME DIS, EUR
BT_BBX060, BBX-BBL FUTURIS CAP, EUR
BT_BBX062, BBX-BBL GLOBAL BRANDS DIS, EUR
BT_BBX064, BBX-BBL GREECE DIS, EUR
BT_BBX066, BBX-BBL HEALTH CARE DIS, EUR
BT_BBX068, BBX-BBL INDIA DIS, EUR
BT_BBX070, BBX-BBL INDONESIA DIS, EUR
BT_BBX072, BBX-BBL INTERNET DIS, EUR
BT_BBX073, BBX-BBL JAPANESE SMALL&MID CAPS CAP, EUR
BT_BBX074, BBX-BBL JAPANESE SMALL&MID CAPS DIS, EUR

BT_BBX076, BBX-BBL KOREA DIS, EUR
BT_BBX077, BBX-BBL METALS & MINING CAP, EUR
BT_BBX078, BBX-BBL METALS & MINING DIS, EUR
BT_BBX080, BBX-BBL MOBILE TELECOM DIS, EUR
BT_BBX082, BBX-BBL NASDAQ DIS, EUR
BT_BBX085, BBX-BBL PHILIPPINES CAP, EUR
BT_BBX086, BBX-BBL PHILIPPINES DIS, EUR
BT_BBX088, BBX-BBL PORTUGAL DIS, EUR
BT_BBX090, BBX-BBL PRESTIGE & LUXE DIS, EUR
BT_BBX092, BBX-BBL SHOPPING DIS, EUR
BT_BBX094, BBX-BBL SINGAPORE & MALAYSIA DIS, EUR
BT_BBX095, BBX-BBL SUSTAINABLE GROWTH CAP, EUR
BT_BBX096, BBX-BBL SUSTAINABLE GROWTH DIS, EUR
BT_BBX097, BBX-BBL TAIWAN CAP, EUR
BT_BBX098, BBX-BBL TAIWAN DIS, EUR
BT_BBX099, BBX-BBL TELECOM CAP, EUR
BT_BBX100, BBX-BBL TELECOM DIS, EUR
BT_BBX102, BBX-BBL TOP 30 EURO DIS, EUR
BT_BBX104, BBX-BBL TOP 30 WORLD DIS, EUR
BT_BBX106, BBX-BBL UTILITIES DIS, EUR
BT_BBX107, BBX-BBL WORLD CAP, EUR
BT_BBX108, BBX-BBL WORLD DIS, EUR
BT_BBX109, BBX-BBL DYNAMIC ASIA FIX CAP, EUR
BT_BBX110, BBX-BBL DYNAMIC BENELUX FIX CAP, EUR
BT_BBX111, BBX-BBL DYNAMIC BIOTECH SPECIAL FIX, EUR
BT_BBX112, BBX-BBL DYN. COMM NETWORKS SPEC FIX, EUR
BT_BBX113, BBX-BBL DYNAMIC CONT CLICK EUROPE 1, EUR
BT_BBX114, BBX-BBL DYNAMIC CONT CLCK USA 1 EUR, EUR
BT_BBX115, BBX-BBL DYNAMIC CONT CLCK USA 1 USD, EUR
BT_BBX116, BBX-BBL DYNAMIC CONV. WORLD CAP, EUR
BT_BBX117, BBX-BBL DYNAMIC CONV. WORLD DIS, EUR
BT_BBX118, BBX-BBL DYNAMIC CZECH REPUBLIC CAP, EUR
BT_BBX119, BBX-BBL DYNAMIC CZECH REPUBLIC DIS, EUR
BT_BBX120, BBX-BBL DYNAMIC E-COMMERCE SPECIAL, EUR
BT_BBX121, BBX-BBL DYNAMIC EASDAQ FIX CAP, EUR
BT_BBX122, BBX-BBL DYNAMIC EURO FIX CAP, EUR
BT_BBX123, BBX-BBL DYNAMIC EUR GROWTH FIX CAP, EUR
BT_BBX127, BBX-BBL DYNAMIC NASDAQ SPECIAL FIX, EUR
BT_BBX128, BBX-BBL DYNAMIC SOUTHERN EUROPE FIX, EUR
BT_BBX129, BBX-BBL DYNAMIC SPEC SHOPPING FIX C, EUR
BT_BBX131, BBX-BBL PATRIMONIAL AGGRESSIVE DIS, EUR
BT_BBX133, BBX-BBL PATRIMONIAL BALANCED DIS, EUR
BT_BBX136, BBX-BBL PATRIMONIAL DEFENSIVE CAP, EUR
BT_BBX137, BBX-BBL PATRIMONIAL DEFENSIVE DIS, EUR
BT_BBX138, BBX-BBL PATRIMONIAL EURO CAP, EUR
BT_BBX146, BBX-BBL PATRIMONIAL SWITZERLAND CAP, EUR
BT_BBX147, BBX-BBL PATRIMONIAL SWITZERLAND DIS, EUR
BT_BBX150, BBX-BBL PATRIMONIAL USA CAP, EUR
BT_BBX151, BBX-BBL PATRIMONIAL USA DIS, EUR
BT_BBX154, BBX-BBL RENTA CASH CAD CAP, EUR
BT_BBX155, BBX-BBL RENTA CASH CAD DIS, EUR
BT_BBX156, BBX-BBL RENTA CASH CHF CAP, EUR
BT_BBX157, BBX-BBL RENTA CASH CHF DIS, EUR
BT_BBX159, BBX-BBL RENTA CASH EURO DIS, EUR
BT_BBX161, BBX-BBL RENTA CASH GBP DIS, EUR
BT_BBX173, BBX-BBL RENTA CASH USD DIS, EUR
BT_BBX174, BBX-BBL RENTA FUND ASIAN CURR CAP, EUR
BT_BBX175, BBX-BBL RENTA FUND ASIAN CURR DIS, EUR
BT_BBX176, BBX-BBL RENTA FUND AUD CAP, EUR
BT_BBX177, BBX-BBL RENTA FUND AUD DIS, EUR

BT_BBX179, BBX-BBL RENTA FUND BE GOV EURO DIS, EUR
BT_BBX181, BBX-BBL RENTA FUND CAD DIS, EUR
BT_BBX182, BBX-BBL RENTA FUND CORP EURO CAP, EUR
BT_BBX183, BBX-BBL RENTA FUND CORP EURO DIS, EUR
BT_BBX184, BBX-BBL RENTA FUND CORP USD CAP, EUR
BT_BBX185, BBX-BBL RENTA FUND CORP USD DIS, EUR
BT_BBX188, BBX-BBL RENTA FUND DANSKE KRONE CAP, EUR
BT_BBX189, BBX-BBL RENTA FUND DANSKE KRONE DIS, EUR
BT_BBX191, BBX-BBL RENTA FUND DOLLAR DIS, EUR
BT_BBX192, BBX-BBL RENTA FUND EURO CAP, EUR
BT_BBX193, BBX-BBL RENTA FUND EURO DIS, EUR
BT_BBX194, BBX-BBL RENTA FUND GBP CAP, EUR
BT_BBX195, BBX-BBL RENTA FUND GBP DIS, EUR
BT_BBX198, BBX-BBL RENTA FUND NOK CAP, EUR
BT_BBX199, BBX-BBL RENTA FUND NOK DIS, EUR
BT_BBX204, BBX-BBL RENTA FUND OBL-CASH EURO CA, EUR
BT_BBX205, BBX-BBL RENTA FUND OBL-CASH EURO DI, EUR
BT_BBX212, BBX-BBL RENTA FUND OBL-FIX 2003 CAP, EUR
BT_BBX213, BBX-BBL RENTA FUND OBL-FIX 2004 CAP, EUR
BT_BBX214, BBX-BBL RENTA FUND OBL-FIX 2004 DEM, EUR
BT_BBX215, BBX-BBL RENTA FUND OBL-FIX 2004 NLG, EUR
BT_BBX216, BBX-BBL RENTA FUND OBL-FIX 2005 CAP, EUR
BT_BBX217, BBX-BBL RENTA FUND OBL-FIX 2006 DEM, EUR
BT_BBX218, BBX-BBL RENTA FUND OBL-FIX 2006 NLG, EUR
BT_BBX219, BBX-BBL RENTA FUND OBL-FIX 2007 CAP, EUR
BT_BBX220, BBX-BBL RENTA FUND OBL-FIX 2009 CAP, EUR
BT_BBX221, BBX-BBL OBL-FIX DISTRI 2005 DIS, EUR
BT_BBX222, BBX-BBL OBL-FIX DISTRI 2006 DIS, EUR
BT_BBX224, BBX-BBL RENTA FUND SEK CAP, EUR
BT_BBX225, BBX-BBL RENTA FUND SEK DIS, EUR
BT_BBX227, BBX-BBL RENTA FUND WORLD DIS, EUR
BT_BBX228, BBX-BBL RENTA FUND YEN CAP, EUR
BT_BBX229, BBX-BBL RENTA FUND YEN DIS, EUR
BT_BBX230, BBX-BBL SELECTIS EUROPE FIX 1 CAP, EUR
BT_BBX233, BBX-BBL SELECTIS GERMANY FIX 1 CAP, EUR
BT_BBX234, BBX-BBL SELECTIS HEALTH CARE FIX 1, EUR
BT_BBX235, BBX-BBL SELECTIS NETHERLANDS FIX 1, EUR
BT_BBX236, BBX-BBL SELECTIS SECTORS FIX 1 CAP, EUR
BT_BBX237, BBX-BBL SELECTIS SHOPPING FIX 1 CAP, EUR
BT_BBX238, BBX-BBL SELECTIS WORLD FIX 1 CAP, EUR
BT_BBX245, BBX-BBL TECHNIX REVERSE CONV 1 DIS, EUR
BT_BBX246, BBX-BBL TECHNIX REVERSE CONV 2 DIS, EUR
BT_BBX247, BBX-BBL TECHNIX REVERSE CONV 3 DIS, EUR
BT_BBX248, BBX-BBL TECHNIX REV CONV FINANCIALS, EUR
BT_BBX249, BBX-BBL TECHNIX RCONV TELECOM DISTR, EUR
BT_BBX250, BBX-BBL TECHNIX EURO CALLABLE FIX 1, EUR
BT_BBX251, BBX-BBL (L) INVEST BRAZIL C, USD
BT_BBX252, BBX-BBL (L) INVEST BRAZIL D, USD
BT_BBX253, BBX-BBL (L) INVEST EUR SMALL CAPS C, EUR
BT_BBX254, BBX-BBL (L) INVEST EUR SMALL CAPS D, EUR
BT_BBX255, BBX-BBL INV GLOBAL HIGH DIVIDEND C, EUR
BT_BBX256, BBX-BBL INV GLOBAL HIGH DIVIDEND D, EUR
BT_BBX257, BBL SELECTIS DIGITAL BONUS, EUR
BT_BBX258, BBL SELECTIS DIGITAL COUPON, EUR
BT_BBX259, BBL TECHNIX BLUE CHIPS PERFORMERS 1, EUR
BT_BBX260, BBL TECHNIX BLUE CHIPS PERFORMERS 2, EUR
BT_BBX261, BBL TECHNIX BLUE CHIPS PERFORMERS 3, EUR
BT_BCL001, BCL-COLBERT EUROPE BONDS C, EUR
BT_BCL002, BCL-COLBERT EUROPE BONDS D, EUR
BT_BCL003, BCL-EVOLUTION ALLEMAGNE C, EUR

BT_BCL004, BCL-EVOLUTION BELGIQUE C, EUR
BT_BCL005, BCL-EVOLUTION ICT C, EUR
BT_BCL006, BCL-EVOLUTION PAYS-BAS C, EUR
BT_BCP001, BCP-BKCP INVEST BONDS EURO C, EUR
BT_BCP002, BCP-BKCP INVEST DEFENSIVE FOF C, EUR
BT_BCP003, BCP-BKCP INVEST DEFENSIVE FOF D, EUR
BT_BCP004, BCP-BKCP INVEST DYNAMIC FOF C, EUR
BT_BCP005, BCP-BKCP INVEST DYNAMIC FOF D, EUR
BT_BCP006, BCP-BKCP INVEST EQUITIES EURO C, EUR
BT_BCP007, BCP-BKCP INVEST NEUTRAL FOF C, EUR
BT_BCP008, BCP-BKCP INVEST NEUTRAL FOF D, EUR
BT_BDG001, BDG-ATLAS BELGIAN REAL ESTATE, EUR
BT_BDG002, BDG-ATLAS GLOBAL STRATEGIC, EUR
BT_BDG003, BDG-BELGIAN SHARES DIVERSIFIED, EUR
BT_BDG004, BDG-OSIRIS AMERICA, USD
BT_BDG005, BDG-OSIRIS EURO STOCKS, EUR
BT_BDG006, BDG-OSIRIS EUROPEAN BONDS, EUR
BT_BDG007, BDG-OSIRIS EUROPEAN EQUITIES, EUR
BT_BDG008, BDG-OSIRIS HIGH YIELD BELGIAN SHARE, EUR
BT_BDG009, BDG-OSIRIS JAPAN, EUR
BT_BDG010, BDG-OSIRIS SMALL CAP US, EUR
BT_BDG011, BDG-OSIRIS STRATEGIC BELGIAN STOCKS, EUR
BT_BDG012, BDG-SWING FUND BEST BONDS, EUR
BT_BDG013, BDG-SWING FUND BEST EQUITIES, EUR
BT_BDL001, BDL-ATHENA AMERICAN EQUITY CAP, EUR
BT_BDL002, BDL-ATHENA AMERICAN EQUITY DIS, EUR
BT_BDL003, BDL-ATHENA DOLLAR BONDS, EUR
BT_BDL004, BDL-ATHENA EURO BONDS LONG TERM, EUR
BT_BDL005, BDL-ATHENA EURO BONDS SHORT TERM, EUR
BT_BDL006, BDL-ATHENA EUROPEAN EQUITY CAP, EUR
BT_BDL007, BDL-ATHENA EUROPEAN EQUITY DIS, EUR
BT_BDL008, BDL-ATHENA GLOBAL EQUITY CAP, EUR
BT_BDL009, BDL-ATHENA GLOBAL EQUITY DIS, EUR
BT_BDL010, BDL-ATHENA GLOBAL OPPORTUNITIES CAP, EUR
BT_BDL011, BDL-ATHENA GLOBAL OPPORTUNITIES DIS, EUR
BT_BDL012, BDL-ATHENA INFORMATION TECH CAP, EUR
BT_BDL013, BDL-ATHENA INFORMATION TECH DIS, EUR
BT_BDL014, BDL-ATHENA RESPONSIBLE WORLD EQ CAP, EUR
BT_BDL015, BDL-ATHENA RESPONSIBLE WORLD EQ DIS, EUR
BT_BDL017, BDL-HERMES BELGIAN GROWTH CAP, EUR
BT_BDL018, BDL-HERMES BELGIAN GROWTH DIS, EUR
BT_BDL019, BDL-HERMES DOLLAR CAP, EUR
BT_BDL020, BDL-HERMES EURO CASH CAP, EUR
BT_BDL021, BDL-HERMES PENSIOENFONDS, EUR
BT_BDL022, BDL-ATHENA ASIA PACIFIC, EUR
BT_BDL023, BDL-ATHENA CASH, EUR
BT_BDX001, BDX-BL BOND DOLLAR C, EUR
BT_BDX002, BDX-BL BOND DOLLAR D, EUR
BT_BDX003, BDX-BL BOND EURO C, EUR
BT_BDX004, BDX-BL BOND EURO D, EUR
BT_BDX005, BDX-BL EQUITIES AMERICA C, EUR
BT_BDX006, BDX-BL EQUITIES ASIA C, EUR
BT_BDX008, BDX-BL EQUITIES HORIZON C, EUR
BT_BDX010, BDX-BL GLOBAL ASSET 100 D, EUR
BT_BDX011, BDX-BL GLOBAL ASSET 30 C, EUR
BT_BDX012, BDX-BL GLOBAL ASSET 30 D, EUR
BT_BDX014, BDX-BL GLOBAL ASSET 50 D, EUR
BT_BDX015, BDX-BL GLOBAL BOND C, EUR
BT_BDX016, BDX-BL GLOBAL BOND D, EUR
BT_BDX017, BDX-BL GLOBAL EQUITIES GLOBAL C, EUR

BT_BDX018, BDX-BL SHORT TERM DOLLAR C, EUR
BT_BDX019, BDX-BL SHORT TERM DOLLAR D, EUR
BT_BDX020, BDX-BL SHORT TERM EURO C, EUR
BT_BDX021, BDX-BL SHORT TERM EURO D, EUR
BT_BER001, BER-PORTF BG ACT AMERIQUE NORD C, EUR
BT_BER002, BER-PORTF BG ACT BELGIQUE C, EUR
BT_BER003, BER-PORTF BG ACT EUROPE C, EUR
BT_BER004, BER-PORTF PBP BELGIAN EQUITIES C, EUR
BT_BER005, BER-PORTF PBP EUROBOARDS C, EUR
BT_BER006, BER-PORTF PBP EUROPE EQUITIES C, EUR
BT_BER007, BER-PORTF PBP NORTH AMERICA EQ C, EUR
BT_BER008, BER-PORTF PBP OPPORTUNITIES C, EUR
BT_BER009, BER-PORTF PBP WORLD BALANCED C, EUR
BT_BER010, BER-PORTF PBP WORLD DYNAMIC C, EUR
BT_BER011, BER-PORTF PBP WORLD LOW RISK C, EUR
BT_BGL005, BGL-GENERALUX CHF C, CHF
BT_BGL006, BGL-GENERALUX CHF D, CHF
BT_BGL007, BGL-GENERALUX EURO C, EUR
BT_BGL008, BGL-GENERALUX EURO D, EUR
BT_BGL009, BGL-GENERALUX JPY C, JPY
BT_BGL010, BGL-GENERALUX JPY D, JPY
BT_BGL011, BGL-GENERALUX MULTI CURR EUR C, EUR
BT_BGL012, BGL-GENERALUX MULTI CURR EUR D, EUR
BT_BGL013, BGL-GENERALUX USD C, USD
BT_BGL014, BGL-GENERALUX USD D, USD
BT_BIV001, BIV-EURO FUTURES FUND N.V., EUR
BT_BIV002, BIV-KRYPTON FUND, EUR
BT_BJP001, BJP-FLEMING AMERICAN A - USD, EUR
BT_BJP002, BJP-FLEMING AMERICAN BLUE CHIP A, EUR
BT_BJP003, BJP-FLEMING AMERICAN SMALLER COMP, EUR
BT_BJP004, BJP-FLEMING BALANCED A - EUR, EUR
BT_BJP006, BJP-FLEMING EMERGING EUR A - USD, EUR
BT_BJP008, BJP-FLEMING EMERGING MARKETS DEBT, EUR
BT_BJP009, BJP-FLEMING EURO BOND A - EUR, EUR
BT_BJP010, BJP-FLEMING EURO BOND D - EUR, EUR
BT_BJP011, BJP-FLEMING EURO EQUITY A - EUR, EUR
BT_BJP012, BJP-FLEMING EURO EQUITY D - EUR, EUR
BT_BJP014, BJP-FLEMING EUROPEAN CONVERGENCE, EUR
BT_BJP015, BJP-FLEMING EUR DYNAMIC A - EUR, EUR
BT_BJP017, BJP-FLEMING EUR SMALLER COMPANIES, EUR
BT_BJP018, BJP-FLEMING EUR STRATEGIC GROWTH, EUR
BT_BJP019, BJP-FLEMING EUR STRATEGIC VALUE, EUR
BT_BJP021, BJP-FLEMING GERMAN OPPORTUNITIES, EUR
BT_BJP022, BJP-FLEMING GLOBAL BOND A - USD, EUR
BT_BJP023, BJP-FLEMING GLOBAL DYNAMIC A - USD, EUR
BT_BJP024, BJP-FLEMING GLOBAL EQUITY A - USD, EUR
BT_BJP025, BJP-FLEMING GLOBAL LIFE SCIENCES, EUR
BT_BJP026, BJP-FLEMING GLOBAL SMALLER COMP., EUR
BT_BJP027, BJP-FLEMING LATIN AMERICAN A - USD, EUR
BT_BJP029, BJP-FLEMING STERLING BOND A - GBP, EUR
BT_BJP030, BJP-FLEMING UK ENTERPRISE A - GBP, EUR
BT_BJP031, BJP-FLEMING US MICRO-CAP A - USD, EUR
BT_BJP032, BJP-FLEMING US STRATEGIC GROWTH, EUR
BT_BJP033, BJP-FLEMING US STRATEGIC VALUE, EUR
BT_BJP034, BJP-FLEMING US TECHNOLOGY A - USD, EUR
BT_BJP035, BJP-FLEMING USD BOND A - USD, EUR
BT_BJP036, BJP-JF - GREATER CHINA A - USD, EUR
BT_BJP037, BJP-JF - HONG KONG A - USD, EUR
BT_BJP038, BJP-JF - TAIWAN A - USD, EUR
BT_BJP039, BJP-JF ASIAN OPPORTUNITIES A - USD, EUR

BT_BJP045, BJP-JF PACIFIC TECHNOLOGY A - USD, EUR
BT_BJP046, BJP-JF SINGAPORE A-USD, EUR
BT_BLF001, BBL Future Life 2010, EUR
BT_BLF002, BBL Future Life 2015, EUR
BT_BLF003, BBL Future Life 2020, EUR
BT_BLF004, BBL Future Life 2025, EUR
BT_BLF005, BBL Life Cycle 1940-1944, EUR
BT_BLF006, BBL Life Cycle 1945-1949, EUR
BT_BLF007, BBL Life Cycle 1950-1954, EUR
BT_BLF008, BBL Life Cycle 1955-1959, EUR
BT_BLF009, BBL Life Cycle 1960-1964, EUR
BT_BLF010, BBL Life Cycle 1965-1969, EUR
BT_BLF011, BBL Life Cycle 1970-1974, EUR
BT_BLF012, BBL Life Cycle 1975-1979, EUR
BT_BLF013, BBL Life Cycle 1980-1984, EUR
BT_BLF014, BBL Life Cycle 60+, EUR
BT_BLF015, BBL Life Fd Americas Eq., EUR
BT_BLF016, BBL Life Fd Asia&Pac.Eq., EUR
BT_BLF017, BBL Life Fd Belgium Equity, EUR
BT_BLF018, BBL Life Fd Belgium Mix, EUR
BT_BLF019, BBL Life Fd Europe Equity, EUR
BT_BLF020, BBL Life Fd Europe Mix, EUR
BT_BLF021, BBL Life Fd Europe Prot., EUR
BT_BLF022, BBL Life Fd HiTech Sec.Eq., EUR
BT_BLF023, BBL Life Fd New Tech&Med., EUR
BT_BLF024, BBL Life Fd Sector Equity, EUR
BT_BLF025, BBL Life Fd Wld Grth Sect, EUR
BT_BLF026, BBL Life Fd Wld Protect, EUR
BT_BLF027, BBL Life Selected Funds Active, EUR
BT_BLF028, BBL Life Selected Funds Aggressive, EUR
BT_BLF029, BBL Life Selected Funds Balanced, EUR
BT_BLF030, BBL Life Selected Funds Moderated, EUR
BT_BLF031, BBL Life Xtra Active, EUR
BT_BLF032, BBL Life Xtra Aggressive, EUR
BT_BLF033, BBL Life Xtra Balanced, EUR
BT_BLF034, BBL Life Xtra Moderated, EUR
BT_BNG001, BNG-ASTROBAL BOND DOLLAR C, EUR
BT_BNG002, BNG-ASTROBAL BOND DOLLAR D, EUR
BT_BNG003, BNG-ASTROBAL BOND EURO C, EUR
BT_BNG004, BNG-ASTROBAL BOND EURO D, EUR
BT_BNG005, BNG-ASTROBAL BOND INTERN C, EUR
BT_BNG006, BNG-ASTROBAL BOND INTERN D, EUR
BT_BNG007, BNG-ASTROBAL EQUITY EURO C, EUR
BT_BNG008, BNG-ASTROBAL EQUITY SELECT. C, EUR
BT_BNG009, BNG-ASTROBAL EQUITY SELECT. D, EUR
BT_BNG010, BNG-ASTROBAL EQUITY US C, EUR
BT_BNG011, BNG-ASTROBAL SHORT TERM EURO C, EUR
BT_BNG012, BNG-ASTROBAL SHORT TERM EURO D, EUR
BT_BNG013, BNG-NI MULTIFUND BALANCED, EUR
BT_BNG015, BNG-NI MULTIFUND FULL EQUITY, EUR
BT_BNG016, BNG-NI MULTIFUND GROWTH, EUR
BT_BNG017, BNG-NII EUROPEAN EQUITIES, EUR
BT_BNG018, BNG-NII MEDIUM TERM, EUR
BT_BNG020, BNG-NII VARIABLE TERM, EUR
BT_BNG021, BNG-NAGELSAFE EUROPE 3 (KAPPA), EUR
BT_BNG022, BNG-NAGELSAFE EUROTOP 1 (EPSILON), EUR
BT_BNG023, BNG-NAGELSAFE EUROTOP 2 (EPSILON), EUR
BT_BNG024, BNG-NAGELSAFE WORLD 1, EUR
BT_BNG025, BNG-SISF ASIAN BOND C, USD
BT_BNG026, BNG-SISF ASIAN BOND D, USD

BT_BNG027, BNG-SISF CONVERGING EUROPE BOND, EUR
BT_BNG028, BNG-SISF EMERGING EUROPE C, EUR
BT_BNG029, BNG-SISF EMERGING EUROPE D, EUR
BT_BNG030, BNG-SISF EMERGING MARKETS C, USD
BT_BNG031, BNG-SISF EMERGING MARKETS D, USD
BT_BNG032, BNG-SISF EMERGING MKT DEBT FD C, USD
BT_BNG033, BNG-SISF EMERGING MKT DEBT FD D, USD
BT_BNG034, BNG-SISF EURO BOND C, EUR
BT_BNG035, BNG-SISF EURO BOND D, EUR
BT_BNG036, BNG-SISF EURO EQUITY C, EUR
BT_BNG037, BNG-SISF EURO EQUITY D, EUR
BT_BNG038, BNG-SISF EURO SHORT TERM BOND C, EUR
BT_BNG039, BNG-SISF EURO SHORT TERM BOND D, EUR
BT_BNG040, BNG-SISF EUROPEAN BOND C, EUR
BT_BNG041, BNG-SISF EUROPEAN BOND D, EUR
BT_BNG042, BNG-SISF EUROPEAN DEFENCE C, EUR
BT_BNG043, BNG-SISF EUROPEAN DEFENCE D, EUR
BT_BNG044, BNG-SISF EUROPEAN EQUITY GDP C, EUR
BT_BNG045, BNG-SISF EUROPEAN EQUITY GDP D, EUR
BT_BNG046, BNG-SISF EUROPEAN HIGH INCOME C, EUR
BT_BNG047, BNG-SISF EUROPEAN MKT CAPITAL C, EUR
BT_BNG048, BNG-SISF EUROPEAN MKT CAPITAL D, EUR
BT_BNG049, BNG-SISF EUROPEAN SMALLER CO C, EUR
BT_BNG050, BNG-SISF EUROPEAN SMALLER CO D, EUR
BT_BNG051, BNG-SISF EUROPEAN TECHNOLOGY C, EUR
BT_BNG052, BNG-SISF GLOBAL BOND C, USD
BT_BNG053, BNG-SISF GLOBAL BOND D, USD
BT_BNG054, BNG-SISF GLOBAL EQUITY C, USD
BT_BNG055, BNG-SISF GLOBAL EQUITY D, USD
BT_BNG056, BNG-SISF GLOBAL TECHNOLOGY C, USD
BT_BNG057, BNG-SISF GLOBAL TECHNOLOGY D, USD
BT_BNG058, BNG-SISF HEDGED GLOBAL BOND C, USD
BT_BNG059, BNG-SISF HEDGED GLOBAL BOND D, USD
BT_BNG060, BNG-SISF ITALIAN EQUITY C, EUR
BT_BNG061, BNG-SISF ITALIAN EQUITY D, EUR
BT_BNG062, BNG-SISF JAPANESE EQUITY C, JPY
BT_BNG063, BNG-SISF JAPANESE EQUITY D, JPY
BT_BNG064, BNG-SISF JAPANESE SMALLER CO C, JPY
BT_BNG065, BNG-SISF JAPANESE SMALLER CO D, JPY
BT_BNG066, BNG-SISF LATIN AMERICAN C, USD
BT_BNG067, BNG-SISF LATIN AMERICAN D, USD
BT_BNG068, BNG-SISF NORTH AMERICAN EQ C, USD
BT_BNG069, BNG-SISF NORTH AMERICAN EQ D, USD
BT_BNG070, BNG-SISF PACIFIC EQUITY C, USD
BT_BNG071, BNG-SISF PACIFIC EQUITY D, USD
BT_BNG072, BNG-SISF PORTFOLIO C, GBP
BT_BNG073, BNG-SISF PORTFOLIO D, GBP
BT_BNG074, BNG-SISF SWISS EQUITY C, EUR
BT_BNG075, BNG-SISF SWISS EQUITY D, EUR
BT_BNG076, BNG-SISF UK EQUITY C, GBP
BT_BNG077, BNG-SISF UK EQUITY D, GBP
BT_BNG078, BNG-SISF US DOLLAR BOND C, USD
BT_BNG079, BNG-SISF US DOLLAR BOND D, USD
BT_BNG080, BNG-SISF US SMALLER CO C, USD
BT_BNG081, BNG-SISF US SMALLER CO D, USD
BT_BNG082, BNG-SISF USD PORTFOLIO C, USD
BT_BNG083, BNG-SISF USD PORTFOLIO D, USD
BT_BNP001, BNP-PARVEST ASEAN C, EUR
BT_BNP002, BNP-PARVEST ASEAN D, EUR
BT_BNP003, BNP-PARVEST ASEAN L, EUR

BT_BNP004, BNP-PARVEST ASIAN BOND C, EUR
BT_BNP005, BNP-PARVEST ASIAN BOND D, EUR
BT_BNP006, BNP-PARVEST ASIAN BOND L, EUR
BT_BNP007, BNP-PARVEST ASIAN CONV BOND C, EUR
BT_BNP008, BNP-PARVEST ASIAN CONV BOND D, EUR
BT_BNP009, BNP-PARVEST ASIAN CONV BOND L, EUR
BT_BNP014, BNP-PARVEST ASIAN OPPORTUNITIES D, EUR
BT_BNP015, BNP-PARVEST ASIAN OPPORTUNITIES L, EUR
BT_BNP016, BNP-PARVEST ASIAN TECHNOLOGY C, EUR
BT_BNP017, BNP-PARVEST ASIAN TECHNOLOGY D, EUR
BT_BNP018, BNP-PARVEST ASIAN TECHNOLOGY L, EUR
BT_BNP019, BNP-PARVEST AUSTRALIA C, EUR
BT_BNP020, BNP-PARVEST AUSTRALIA D, EUR
BT_BNP021, BNP-PARVEST AUSTRALIA L, EUR
BT_BNP022, BNP-PARVEST BALANCED CHF C, EUR
BT_BNP023, BNP-PARVEST BALANCED CHF D, EUR
BT_BNP024, BNP-PARVEST BALANCED CHF L, EUR
BT_BNP025, BNP-PARVEST BALANCED EURO C, EUR
BT_BNP026, BNP-PARVEST BALANCED EURO D, EUR
BT_BNP027, BNP-PARVEST BALANCED EURO L, EUR
BT_BNP028, BNP-PARVEST BALANCED USD C, EUR
BT_BNP029, BNP-PARVEST BALANCED USD D, EUR
BT_BNP030, BNP-PARVEST BALANCED USD L, EUR
BT_BNP032, BNP-PARVEST BELGIUM D, EUR
BT_BNP033, BNP-PARVEST BELGIUM L, EUR
BT_BNP034, BNP-PARVEST CANADIAN DOLLAR BOND D, EUR
BT_BNP035, BNP-PARVEST CANADIAN DOLLAR BOND I, EUR
BT_BNP036, BNP-PARVEST CANADIAN DOLLAR BOND L, EUR
BT_BNP037, BNP-PARVEST CONSERVATIVE EURO C, EUR
BT_BNP038, BNP-PARVEST CONSERVATIVE EURO D, EUR
BT_BNP039, BNP-PARVEST CONSERVATIVE EURO L, EUR
BT_BNP040, BNP-PARVEST CONSERVATIVE USD C, EUR
BT_BNP041, BNP-PARVEST CONSERVATIVE USD D, EUR
BT_BNP042, BNP-PARVEST CONSERVATIVE USD L, EUR
BT_BNP043, BNP-PARVEST CONTINENTAL EUROPE C, EUR
BT_BNP044, BNP-PARVEST CONTINENTAL EUROPE D, EUR
BT_BNP045, BNP-PARVEST CONTINENTAL EUROPE L, EUR
BT_BNP046, BNP-PARVEST DYNAMIC EURO C, EUR
BT_BNP047, BNP-PARVEST DYNAMIC EURO D, EUR
BT_BNP048, BNP-PARVEST DYNAMIC EURO L, EUR
BT_BNP049, BNP-PARVEST DYNAMIC USD C, EUR
BT_BNP050, BNP-PARVEST DYNAMIC USD D, EUR
BT_BNP051, BNP-PARVEST DYNAMIC USD L, EUR
BT_BNP052, BNP-PARVEST EASTERN EUROPE C, EUR
BT_BNP053, BNP-PARVEST EASTERN EUROPE D, EUR
BT_BNP054, BNP-PARVEST EASTERN EUROPE L, EUR
BT_BNP055, BNP-PARVEST EMERGING MARKETS BOND C, EUR
BT_BNP056, BNP-PARVEST EMERGING MARKETS BOND D, EUR
BT_BNP057, BNP-PARVEST EMERGING MARKETS BOND L, EUR
BT_BNP058, BNP-PARVEST EMERGING MARKETS EQ C, EUR
BT_BNP059, BNP-PARVEST EMERGING MARKETS EQ D, EUR
BT_BNP060, BNP-PARVEST EMERGING MARKETS EQ L, EUR
BT_BNP061, BNP-PARVEST EONIA C, EUR
BT_BNP062, BNP-PARVEST EONIA D, EUR
BT_BNP063, BNP-PARVEST EONIA L, EUR
BT_BNP064, BNP-PARVEST EURO ADVANTAGE BOND C, EUR
BT_BNP065, BNP-PARVEST EURO ADVANTAGE BOND D, EUR
BT_BNP066, BNP-PARVEST EURO ADVANTAGE BOND L, EUR
BT_BNP068, BNP-PARVEST EURO BOND D, EUR
BT_BNP069, BNP-PARVEST EURO BOND L, EUR

BT_BNP071, BNP-PARVEST EURO EQUITIES D, EUR
BT_BNP072, BNP-PARVEST EURO EQUITIES L, EUR
BT_BNP074, BNP-PARVEST EUROPE D, EUR
BT_BNP078, BNP-PARVEST EUROPE GROWTH PLUS C, EUR
BT_BNP079, BNP-PARVEST EUROPE GROWTH PLUS D, EUR
BT_BNP080, BNP-PARVEST EUROPE GROWTH PLUS L, EUR
BT_BNP081, BNP-PARVEST EUROPE L, EUR
BT_BNP083, BNP-PARVEST EUROPE MID CAP D, EUR
BT_BNP084, BNP-PARVEST EUROPE MID CAP L, EUR
BT_BNP086, BNP-PARVEST EUROPE OUTSOURCING D, EUR
BT_BNP087, BNP-PARVEST EUROPE OUTSOURCING L, EUR
BT_BNP088, BNP-PARVEST EUROPE SMALL CAP C, EUR
BT_BNP089, BNP-PARVEST EUROPE SMALL CAP D, EUR
BT_BNP090, BNP-PARVEST EUROPE SMALL CAP L, EUR
BT_BNP091, BNP-PARVEST EUROPEAN BOND C, EUR
BT_BNP092, BNP-PARVEST EUROPEAN BOND D, EUR
BT_BNP093, BNP-PARVEST EUROPEAN BOND L, EUR
BT_BNP094, BNP-PARVEST EUROPEAN CONV BOND C, EUR
BT_BNP095, BNP-PARVEST EUROPEAN CONV BOND L, EUR
BT_BNP096, BNP-PARVEST EUR HIGH YIELD BOND C, EUR
BT_BNP097, BNP-PARVEST EUR HIGH YIELD BOND D, EUR
BT_BNP098, BNP-PARVEST EUR HIGH YIELD BOND L, EUR
BT_BNP100, BNP-PARVEST FRANCE D, EUR
BT_BNP101, BNP-PARVEST FRANCE L, EUR
BT_BNP103, BNP-PARVEST GERMANY D, EUR
BT_BNP104, BNP-PARVEST GERMANY L, EUR
BT_BNP106, BNP-PARVEST GREATER CHINA D, EUR
BT_BNP107, BNP-PARVEST GREATER CHINA L, EUR
BT_BNP108, BNP-PARVEST GROWTH CHF C, EUR
BT_BNP109, BNP-PARVEST GROWTH CHF D, EUR
BT_BNP110, BNP-PARVEST GROWTH CHF L, EUR
BT_BNP111, BNP-PARVEST GROWTH EURO C, EUR
BT_BNP112, BNP-PARVEST GROWTH EURO D, EUR
BT_BNP113, BNP-PARVEST GROWTH EURO L, EUR
BT_BNP114, BNP-PARVEST GROWTH USD C, EUR
BT_BNP115, BNP-PARVEST GROWTH USD D, EUR
BT_BNP116, BNP-PARVEST GROWTH USD L, EUR
BT_BNP118, BNP-PARVEST HOLLAND D, EUR
BT_BNP119, BNP-PARVEST HOLLAND L, EUR
BT_BNP120, BNP-PARVEST HORIZON 10 EURO C, EUR
BT_BNP121, BNP-PARVEST HORIZON 10 EURO L, EUR
BT_BNP122, BNP-PARVEST HORIZON 20 EURO C, EUR
BT_BNP123, BNP-PARVEST HORIZON 20 EURO L, EUR
BT_BNP124, BNP-PARVEST HORIZON 30 EURO C, EUR
BT_BNP125, BNP-PARVEST HORIZON 30 EURO L, EUR
BT_BNP127, BNP-PARVEST IBERIA D, EUR
BT_BNP128, BNP-PARVEST IBERIA L, EUR
BT_BNP129, BNP-PARVEST INTERNATIONAL BOND C, EUR
BT_BNP130, BNP-PARVEST INTERNATIONAL BOND D, EUR
BT_BNP131, BNP-PARVEST INTERNATIONAL BOND L, EUR
BT_BNP133, BNP-PARVEST ITALY D, EUR
BT_BNP134, BNP-PARVEST ITALY L, EUR
BT_BNP135, BNP-PARVEST JAPAN EQUITIES C, EUR
BT_BNP136, BNP-PARVEST JAPAN EQUITIES D, EUR
BT_BNP137, BNP-PARVEST JAPAN EQUITIES L, EUR
BT_BNP139, BNP-PARVEST JAPAN QUANT D, EUR
BT_BNP140, BNP-PARVEST JAPAN QUANT L, EUR
BT_BNP142, BNP-PARVEST JAPAN SMALL CAP D, EUR
BT_BNP143, BNP-PARVEST JAPAN SMALL CAP L, EUR
BT_BNP144, BNP-PARVEST LATIN AMERICA C, EUR

BT_BNP145, BNP-PARVEST LATIN AMERICA D, EUR
BT_BNP146, BNP-PARVEST LATIN AMERICA L, EUR
BT_BNP147, BNP-PARVEST MEDIUM TERM EURO BOND C, EUR
BT_BNP148, BNP-PARVEST MEDIUM TERM EURO BOND D, EUR
BT_BNP149, BNP-PARVEST MEDIUM TERM EURO BOND L, EUR
BT_BNP150, BNP-PARVEST NEW EUROPE C, EUR
BT_BNP151, BNP-PARVEST NEW EUROPE D, EUR
BT_BNP152, BNP-PARVEST NEW EUROPE L, EUR
BT_BNP153, BNP-PARVEST NORTH AMERICA C, EUR
BT_BNP154, BNP-PARVEST NORTH AMERICA D, EUR
BT_BNP155, BNP-PARVEST NORTH AMERICA L, EUR
BT_BNP157, BNP-PARVEST SCANDINAVIA D, EUR
BT_BNP158, BNP-PARVEST SCANDINAVIA L, EUR
BT_BNP159, BNP-PARVEST SCANDINAVIAN BOND C, EUR
BT_BNP160, BNP-PARVEST SCANDINAVIAN BOND D, EUR
BT_BNP161, BNP-PARVEST SCANDINAVIAN BOND L, EUR
BT_BNP162, BNP-PARVEST SHORT TERM CHF C, EUR
BT_BNP163, BNP-PARVEST SHORT TERM CHF D, EUR
BT_BNP164, BNP-PARVEST SHORT TERM CHF L, EUR
BT_BNP165, BNP-PARVEST SHORT TERM DOLLAR C, EUR
BT_BNP166, BNP-PARVEST SHORT TERM DOLLAR D, EUR
BT_BNP167, BNP-PARVEST SHORT TERM DOLLAR L, EUR
BT_BNP168, BNP-PARVEST SHORT TERM EURO C, EUR
BT_BNP169, BNP-PARVEST SHORT TERM EURO D, EUR
BT_BNP170, BNP-PARVEST SHORT TERM EURO L, EUR
BT_BNP171, BNP-PARVEST SHORT TERM STERLING C, EUR
BT_BNP172, BNP-PARVEST SHORT TERM STERLING D, EUR
BT_BNP173, BNP-PARVEST SHORT TERM STERLING L, EUR
BT_BNP174, BNP-PARVEST SOUTHERN EUROPE C, EUR
BT_BNP175, BNP-PARVEST SOUTHERN EUROPE D, EUR
BT_BNP176, BNP-PARVEST SOUTHERN EUROPE L, EUR
BT_BNP177, BNP-PARVEST STERLING BOND C, EUR
BT_BNP178, BNP-PARVEST STERLING BOND D, EUR
BT_BNP179, BNP-PARVEST STERLING BOND L, EUR
BT_BNP180, BNP-PARVEST SWISS FRANC BOND C, EUR
BT_BNP181, BNP-PARVEST SWISS FRANC BOND D, EUR
BT_BNP182, BNP-PARVEST SWISS FRANC BOND L, EUR
BT_BNP184, BNP-PARVEST SWITZERLAND D, EUR
BT_BNP185, BNP-PARVEST SWITZERLAND L, EUR
BT_BNP186, BNP-PARVEST UK C, EUR
BT_BNP187, BNP-PARVEST UK D, EUR
BT_BNP188, BNP-PARVEST UK L, EUR
BT_BNP189, BNP-PARVEST US DOLLAR BOND C, EUR
BT_BNP190, BNP-PARVEST US DOLLAR BOND D, EUR
BT_BNP191, BNP-PARVEST US DOLLAR BOND L, EUR
BT_BNP192, BNP-PARVEST US HIGH YIELD BOND C, EUR
BT_BNP193, BNP-PARVEST US HIGH YIELD BOND D, EUR
BT_BNP194, BNP-PARVEST US HIGH YIELD BOND L, EUR
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BT_BNP196, BNP-PARVEST US SMALL CAP D, EUR
BT_BNP197, BNP-PARVEST US SMALL CAP L, EUR
BT_BNP198, BNP-PARVEST USA QUANT C, EUR
BT_BNP199, BNP-PARVEST USA QUANT D, EUR
BT_BNP200, BNP-PARVEST USA QUANT L, EUR
BT_BNP201, BNP-PARVEST WORLD C, EUR
BT_BNP202, BNP-PARVEST WORLD D, EUR
BT_BNP203, BNP-PARVEST WORLD HEALTH C, EUR
BT_BNP204, BNP-PARVEST WORLD HEALTH D, EUR
BT_BNP205, BNP-PARVEST WORLD HEALTH L, EUR
BT_BNP206, BNP-PARVEST WORLD L, EUR

BT_BNP207, BNP-PARVEST WORLD LEADERS C, EUR
BT_BNP208, BNP-PARVEST WORLD LEADERS D, EUR
BT_BNP209, BNP-PARVEST WORLD LEADERS L, EUR
BT_BNP210, BNP-PARVEST WORLD MEDIA NET C, EUR
BT_BNP211, BNP-PARVEST WORLD MEDIA NET D, EUR
BT_BNP212, BNP-PARVEST WORLD MEDIA NET L, EUR
BT_BNP213, BNP-PARVEST WORLD PRESTIGE C, EUR
BT_BNP214, BNP-PARVEST WORLD PRESTIGE D, EUR
BT_BNP215, BNP-PARVEST WORLD PRESTIGE L, EUR
BT_BNP216, BNP-PARVEST WORLD RESOURCES C, EUR
BT_BNP217, BNP-PARVEST WORLD RESOURCES D, EUR
BT_BNP218, BNP-PARVEST WORLD RESOURCES L, EUR
BT_BNP219, BNP-PARVEST WORLD SPEC SITUATIONS C, EUR
BT_BNP220, BNP-PARVEST WORLD SPEC SITUATIONS D, EUR
BT_BNP221, BNP-PARVEST WORLD SPEC SITUATIONS L, EUR
BT_BNP222, BNP-PARVEST YEN BOND C, EUR
BT_BNP223, BNP-PARVEST YEN BOND D, EUR
BT_BNP224, BNP-PARVEST YEN BOND L, EUR
BT_BOL001, BOL-TAK 23 BACH, EUR
BT_BOL002, BOL-TAK 23 BARTOK, EUR
BT_BOL003, BOL-TAK 23 BEETHOVEN, EUR
BT_BOL004, BOL-VALUES SCHUBERT, EUR
BT_BOL005, BOL-VALUES STRAUSS, EUR
BT_BOL006, BOL-VALUES STRAVINSKY, EUR
BT_BPL001, BPL-ACTIONS CHINE, EUR
BT_BPL002, BPL-ACTIONS EUROPÉENNES, EUR
BT_BPL003, BPL-ACTIONS FRANÇAISES, EUR
BT_BPL004, BPL-ACTIONS INTERNATIONALES, EUR
BT_BPL005, BPL-ACTIONS ITALIENNES, EUR
BT_BPL006, BPL-ACTIONS JAPONAISES, EUR
BT_BPL007, BPL-ACTIONS SUD-EST ASIATIQUE, EUR
BT_BPL008, BPL-ACTIONS TECHNOLOGIQUES, EUR
BT_BPL009, BPL-ACTIONS USA, EUR
BT_BPL010, BPL-CONVERTIBLES EUROPE, EUR
BT_BPL011, BPL-COURT TERME EURO, EUR
BT_BPL012, BPL-COURT TERME INTL., EUR
BT_BPL013, BPL-COURT TERME USD, EUR
BT_BPL014, BPL-MARKET TIMING, EUR
BT_BPL015, BPL-OBLIG EUROPÉENNES, EUR
BT_BPL016, BPL-OBLIG INTERNATIONALES, EUR
BT_BPL017, BPL-OBLIG ZONE EURO, EUR
BT_BPL018, BPL-PROFIL CONSERVATEUR, EUR
BT_BPL019, BPL-PROFIL EQUILIBRE, EUR
BT_BRG002, BRG-BR FUND CONVERTIBLE PACIFIC, EUR
BT_BRG003, BRG-BR FUND EQUITIES INTL, EUR
BT_BRG004, BRG-BR FUND ETHIGLOBAL, EUR
BT_BRG005, BRG-BR FUND GROWTH, EUR
BT_BST001, BST-BELSTAR ROBECO, EUR
BT_BST003, BST-BELSTAR RORENTO, EUR
BT_BST005, BST-EURO BLUE CHIP FUND, EUR
BT_BST014, BST-JF PACIFIC A - USD, EUR
BT_BST016, BST-PUILAETCO HIGH GROWTH EUROPE, EUR
BT_BST019, BST-STIMULUS EUROPE, EUR
BT_BST020, BST-STIMULUS EUROPE BALANCED HIGH, EUR
BT_BST021, BST-STIMULUS EUROPE BALANCED LOW, EUR
BT_BST022, BST-STIMULUS EUROPE BALANCED MED., EUR
BT_BST023, BST-STIMULUS WORLD LARGE CAP, EUR
BT_BVB001, BVB-JVB EUROSTOXX50, EUR
BT_BVB002, BVB-JVB NIKKEI 225, EUR
BT_BVB003, BVB-JVB S&P 500, EUR

BT_BVB004, BVB-JVB AANDELEN, EUR
BT_BVB005, BVB-JVB DEFENSIEF, EUR
BT_BVB006, BVB-JVB MORETUS, EUR
BT_BVB007, BVB-JVB ORTELIEUS, EUR
BT_BVB008, BVB-JVB PLANTIN, EUR
BT_BVB009, BVB-JVB STANDAARD, EUR
BT_BVB010, BVB-JVB VESALIUS, EUR
BT_BVE035, BVE-VEGP VB STERLING FIX INTEREST C, EUR
BT_BVE036, BVE-VEGP VB STERLING FIX INTEREST D, EUR
BT_BVP001, BVP-POST INVEST - POST-RENTE, EUR
BT_BVP003, BVP-POST INVEST II-POST CLICK BEL20, EUR
BT_BVP004, BVP-POST INVEST II -POSTPLUS CAP., EUR
BT_BVP005, BVP-POSTOCK BALANCED, EUR
BT_BVP006, BVP-POSTOCK FUND 1, EUR
BT_CAD001, CAD-CARDIF EUR. BANK 2010, EUR
BT_CAD002, CAD-CARDIF EUR. GUARANTY 2005, EUR
BT_CAD003, CAD-CARDIF EUR. GUARANTY 2006, EUR
BT_CAD004, CAD-CARDIF REG.INCOME 2007, EUR
BT_CAD005, CAD-CE CARDIF MONDE EX EURO, EUR
BT_CAD006, CAD-CE CORDIUS GROWTH, EUR
BT_CAD007, CAD-GOLDEN F BALANCE INVEST, EUR
BT_CAD009, CAD-GOLDEN F GROWTH INVEST, EUR
BT_CAD010, CAD-GOLDEN F PROTECTION INVEST, EUR
BT_CAD011, CAD-MAESTRO INVEST BEL 3, EUR
BT_CAD012, CAD-P.I.CARDIF ACTIONS FINAN., EUR
BT_CAD013, CAD-P.I.CARDIF BUSINESS SERV., EUR
BT_CAD014, CAD-P.I.CARDIF CONVERG.FUTURE, EUR
BT_CAD015, CAD-P.I.CARDIF EURGUAR.2005 II, EUR
BT_CAD016, CAD-P.I.CARDIF MONDE EX EURO, EUR
BT_CAD017, CAD-P.I.CARDIF PERFORMANCE 1-3, EUR
BT_CAD018, CAD-P.I.CARDIF REFERENCE 3-5, EUR
BT_CAD019, CAD-P.I.CARDIF SECTOR ROTATION, EUR
BT_CAD020, CAD-P.I.CORDIUS HIGH RISK, EUR
BT_CAD021, CAD-P.I.CORDIUS LOW RISK, EUR
BT_CAD022, CAD-P.I.CORDIUS MEDIUM RISK, EUR
BT_CAD023, CAD-P.I.FORTIS L EQ.BIOTECH.WLD, EUR
BT_CAD024, CAD-P.I.FORTIS L EQ.NWMKTSEUROPE, EUR
BT_CAD025, CAD-P.I.FORTIS L EQ.PHARMA WLD, EUR
BT_CAD027, CAD-REFLEX RENOIR, EUR
BT_CAD028, CAD-REFLEX RUBENS, EUR
BT_CAD029, CAD-REFLEX VAN GOGH, EUR
BT_CAD030, CAD-S@FE INTERNET 1, EUR
BT_CAD031, CAD-S@FE INTERNET 2, EUR
BT_CAD032, CAD-CARDIF MULTI ONE, EUR
BT_CAD033, CAD-CORDIUS STIMULUS EUR. BAM MED, EUR
BT_CAD034, CAD-EURO PROTECTION 2006, EUR
BT_CAD035, CAD-P.I.CARDIF PALMARES, EUR
BT_CAD036, CAD-P.I.CORDIUS GROWTH, EUR
BT_CAD037, CAD-P.I.FORTIS L EQ.SCANDIC C, EUR
BT_CAD038, CAD-PARVEST EURO BOND, EUR
BT_CAD039, CAD-PARVEST SHORT TERM EURO, EUR
BT_CAF001, CAF-ASIAN GROWTH C, EUR
BT_CAF002, CAF-ASIAN GROWTH P, EUR
BT_CAF003, CAF-EASTERN EUROPE C, EUR
BT_CAF004, CAF-EASTERN EUROPE P, EUR
BT_CAF005, CAF-EMERGING MARKETS C, EUR
BT_CAF006, CAF-EMERGING MARKETS P, EUR
BT_CAF007, CAF-EURO BOND C, EUR
BT_CAF008, CAF-EURO BOND P, EUR
BT_CAF009, CAF-EURO CORPORATE BOND C, EUR

BT_CAF010, CAF-EURO CORPORATE BOND P, EUR
BT_CAF011, CAF-EURO RESERVE C, EUR
BT_CAF012, CAF-EURO RESERVE P, EUR
BT_CAF013, CAF-EUROPE SECTOR SELEC EQ C, EUR
BT_CAF014, CAF-EUROPE SECTOR SELEC EQ P, EUR
BT_CAF015, CAF-EUROPE SMALL.COMPANIES C, EUR
BT_CAF016, CAF-EUROPE SMALL.COMPANIES P, EUR
BT_CAF017, CAF-EUROSTOCKS C, EUR
BT_CAF018, CAF-EUROSTOCKS P, EUR
BT_CAF019, CAF-FRANCE C, EUR
BT_CAF020, CAF-FRANCE P, EUR
BT_CAF021, CAF-GERMANY C, EUR
BT_CAF022, CAF-GERMANY P, EUR
BT_CAF023, CAF-GLOBAL BOND C, EUR
BT_CAF024, CAF-GLOBAL BOND P, EUR
BT_CAF025, CAF-GLOBAL EQUITIES C, EUR
BT_CAF026, CAF-GLOBAL EQUITIES P, EUR
BT_CAF027, CAF-GLOBAL FINANCE C, EUR
BT_CAF028, CAF-GLOBAL FINANCE P, EUR
BT_CAF029, CAF-GLOBAL HEALTHCARE C, EUR
BT_CAF030, CAF-GLOBAL HEALTHCARE P, EUR
BT_CAF032, CAF-GLOBAL MULTIMEDIA P, EUR
BT_CAF033, CAF-IBERIA C, EUR
BT_CAF034, CAF-IBERIA P, EUR
BT_CAF035, CAF-JAPAN C, EUR
BT_CAF036, CAF-JAPAN P, EUR
BT_CAF037, CAF-JAPAN SMALL. COMPANIES C, EUR
BT_CAF038, CAF-JAPAN SMALL. COMPANIES P, EUR
BT_CAF039, CAF-LATIN AMERICA C, EUR
BT_CAF040, CAF-LATIN AMERICA P, EUR
BT_CAF041, CAF-NORTH AMERICA C, EUR
BT_CAF042, CAF-NORTH AMERICA P, EUR
BT_CAF043, CAF-NORTH AMERICA SMALL CY C, EUR
BT_CAF044, CAF-NORTH AMERICA SMALL CY P, EUR
BT_CAF047, CAF-SWISS FRANC BOND C, EUR
BT_CAF048, CAF-SWISS FRANC BOND P, EUR
BT_CAF049, CAF-SWITZERLAND C, EUR
BT_CAF050, CAF-SWITZERLAND P, EUR
BT_CAF051, CAF-UNITED KINGDOM C, EUR
BT_CAF052, CAF-UNITED KINGDOM P, EUR
BT_CAF053, CAF-US DOLLAR BOND C, EUR
BT_CAF054, CAF-US DOLLAR BOND P, EUR
BT_CAF055, CAF-US DOLLAR RESERVE C, EUR
BT_CAF056, CAF-US DOLLAR RESERVE P, EUR
BT_CAF057, CAF-ASIAN INCOME C, USD
BT_CAF058, CAF-ASIAN INCOME P, USD
BT_CAF059, CAF-ASIAN RENAISSANCE C, USD
BT_CAF060, CAF-EUROPE C, EUR
BT_CAF061, CAF-EUROPE EQUITY RESEARCH, EUR
BT_CAF062, CAF-EUROPE P, EUR
BT_CAF063, CAF-EUROPE TECHNOLOGY C, EUR
BT_CAF064, CAF-EUROPE TECHNOLOGY P, EUR
BT_CAF065, CAF-EUROPEAN CONVERT BONDS C, EUR
BT_CAF066, CAF-EUROPEAN CONVERT BONDS P, EUR
BT_CAF067, CAF-EUROPEAN HIGH YIELD BD C, EUR
BT_CAF068, CAF-EUROPEAN HIGH YIELD BD P, EUR
BT_CAF069, CAF-ITALY C, EUR
BT_CAF070, CAF-ITALY P, EUR
BT_CAF071, CAF-US VALUE C, USD
BT_CAF072, CAF-US VALUE P, USD

BT_CAF073, CAF-ASIAN RENAISSANCE P, EUR
BT_CAW001, CAW-AMERICAN EQUITIES @ WORK C USD, EUR
BT_CAW002, CAW-AMERICAN EQUITIES @ WORK D USD, EUR
BT_CAW003, CAW-BONDS @ WORK C EUR, EUR
BT_CAW004, CAW-BONDS @ WORK D EUR, EUR
BT_CAW005, CAW-CONTRARIAN EQ @ WORK C EUR, EUR
BT_CAW006, CAW-CONTRARIAN EQ @ WORK D EUR, EUR
BT_CAW008, CAW-EUROPEAN EQUITIES @ WORK D EUR, EUR
BT_CAW010, CAW-HIGH GROWTH EQ @ WORK D EUR, EUR
BT_CEN001, CEN-CENTEA F.-EURONEXT CLICK 1 C, EUR
BT_CEN002, CEN-CENTEA F.-EURONEXT CLICK 2 C, EUR
BT_CEN004, CEN-CENTEA FUND MIX EUROPE D, EUR
BT_CEN006, CEN-CENTEA FUND-MIX WORLD C, EUR
BT_CEN009, CEN-CENTEA FUND-PHARMA CHEMICAL INV, EUR
BT_CEN014, CEN-CENTEA FUND-SAFETY CLICK 5, EUR
BT_CEN015, CEN-CENTEA FD DEFENSIVE C, EUR
BT_CEN016, CEN-CENTEA FD DYNAMIC C, EUR
BT_CGX001, CGX-PP AMERICAN GROWTH, USD
BT_CGX002, CGX-PP ASIA-PACIFIC GROWTH, USD
BT_CGX003, CGX-PP BENELUX GROWTH, EUR
BT_CGX004, CGX-PP DOLLAR BOND, USD
BT_CGX005, CGX-PP DOLLAR RESERVE, USD
BT_CGX006, CGX-PP EU CONVERGENCE GROWTH, EUR
BT_CGX007, CGX-PP EURO RESERVE, EUR
BT_CGX008, CGX-PP EMERGING COUNTRIES, USD
BT_CGX009, CGX-PP EUROPEAN GROWTH, EUR
BT_CGX010, CGX-PP FRENCH GROWTH, EUR
BT_CGX011, CGX-PP GERMAN GROWTH, EUR
BT_CGX012, CGX-PP GLOBAL MANAGED BOND, USD
BT_CGX013, CGX-PP GLOBAL MANAGED EQUITY, USD
BT_CGX014, CGX-PP HELLENIC GROWTH, EUR
BT_CGX015, CGX-PP ITALIAN GROWTH, EUR
BT_CGX016, CGX-PP JAPANESE GROWTH, JPY
BT_CGX017, CGX-PP LONG TERM EURO BOND, EUR
BT_CGX018, CGX-PP NORDIC GROWTH, NOK
BT_CGX019, CGX-PP SHORT TERM EURO BOND, EUR
BT_CGX020, CGX-PP SOCIALLY RESPONSIBLE, EUR
BT_CGX021, CGX-PP SPANISH GROWTH, EUR
BT_CGX022, CGX-PP STERLING RESERVE, GBP
BT_CGX023, CGX-PP UK GROWTH FUND, GBP
BT_CIT001, CIT-ASIA PACIFIC (EX JAPAN) F (EUR), EUR
BT_CIT003, CIT-BALANCED PORTFOLIO (EUR) 'A' C, EUR
BT_CIT004, CIT-BALANCED PORTFOLIO (EUR) 'A' D, EUR
BT_CIT005, CIT-BALANCED PORTFOLIO (GBP) 'A' C, EUR
BT_CIT006, CIT-BALANCED PORTFOLIO (USD) 'A' C, EUR
BT_CIT007, CIT-CITIBOND EUROLAND FUND (EUR), EUR
BT_CIT008, CIT-CITIBOND SICAV (CB) 'A', EUR
BT_CIT009, CIT-CITIBOND SICAV (CB) 'B', EUR
BT_CIT010, CIT-CITIBOND US DOLLAR 'A' C, EUR
BT_CIT011, CIT-CITIEQUITY EUROLAND FUND (EUR), EUR
BT_CIT012, CIT-CITIEUROLAND CASH FUND (EUR), EUR
BT_CIT013, CIT-CITIEUROLAND CASH FUND (EUR), EUR
BT_CIT014, CIT-CITIGARANT RESTRUCTURING EUROPE, EUR
BT_CIT015, CIT-CITIGARANT TEL & TECH (11/'02), EUR
BT_CIT016, CIT-CITIGARANT TEL & TECH (11/'04), EUR
BT_CIT017, CIT-CITIGARANT TEL & TECH (11/'04), EUR
BT_CIT018, CIT-CITIGARANT WORLDTOP, EUR
BT_CIT020, CIT-CITIMONEY EURO FUND, EUR
BT_CIT021, CIT-CITIMONEY STERLING FUND, EUR
BT_CIT022, CIT-CITIMONEY US DOLLAR FUND, EUR

BT_CIT023, CIT-CONSERVATIVE PORTFOLIO (EUR) C, EUR
BT_CIT024, CIT-CONSERVATIVE PORTFOLIO (EUR) D, EUR
BT_CIT025, CIT-CONSERVATIVE PORTFOLIO (GBP) C, EUR
BT_CIT026, CIT-CONSERVATIVE PORTFOLIO (USD) C, EUR
BT_CIT027, CIT-CONTINENTAL EUROPE FUND (EUR), EUR
BT_CIT028, CIT-CONTINENTAL EUROPE FUND (USD), EUR
BT_CIT029, CIT-EMERGING MARKETS FUND (USD), EUR
BT_CIT030, CIT-ENHANCED GROWTH PORTFOLIO EUR C, EUR
BT_CIT031, CIT-ENHANCED GROWTH PORTFOLIO EUR D, EUR
BT_CIT032, CIT-ENHANCED GROWTH PORTFOLIO USD C, EUR
BT_CIT033, CIT-EUROPEAN CURRENCIES FUND EUR C, EUR
BT_CIT034, CIT-EUROPEAN CURRENCIES FUND EUR D, EUR
BT_CIT035, CIT-EUR CURR LIMITED-TERM FD EUR C, EUR
BT_CIT036, CIT-EUR CURR LIMITED-TERM FD EUR D, EUR
BT_CIT037, CIT-GLOBAL FIN SERVICES FUND EUR C, EUR
BT_CIT038, CIT-GLOBAL FIN SERVICES FUND EUR D, EUR
BT_CIT039, CIT-GLOBAL FIN SERVICES FUND USD C, EUR
BT_CIT040, CIT-GLOBAL FUND (USD) 'A' C, EUR
BT_CIT041, CIT-GLOBAL HEALTHCARE FUND (EUR) C, EUR
BT_CIT042, CIT-GLOBAL HEALTHCARE FUND (EUR) D, EUR
BT_CIT043, CIT-GLOBAL HEALTHCARE FUND (USD) C, EUR
BT_CIT044, CIT-GLOBAL TECHNOLOGY FUND (EUR) C, EUR
BT_CIT045, CIT-GLOBAL TECHNOLOGY FUND (EUR) D, EUR
BT_CIT046, CIT-GLOBAL TECHNOLOGY FUND (USD), EUR
BT_CIT047, CIT-GLOBAL UNHEDGED FUND (USD) 'A', EUR
BT_CIT048, CIT-GROWTH PORTFOLIO (EUR) 'A' C, EUR
BT_CIT049, CIT-GROWTH PORTFOLIO (EUR) 'A' D, EUR
BT_CIT050, CIT-GROWTH PORTFOLIO (GBP) 'A' C, EUR
BT_CIT051, CIT-GROWTH PORTFOLIO (USD) 'A' C, EUR
BT_CIT052, CIT-JAPAN LARGE CAP FUND (EUR) 'A', EUR
BT_CIT053, CIT-JAPAN LARGE CAP FUND (JPY) 'A', EUR
BT_CIT054, CIT-JAPAN SMALL CAP FUND (EUR) 'A', EUR
BT_CIT055, CIT-JAPAN SMALL CAP FUND (EUR) 'A', EUR
BT_CIT056, CIT-JAPAN SMALL CAP FUND (JPY) 'A', EUR
BT_CIT057, CIT-PAN-EUROPE FUND (EUR) 'A' C, EUR
BT_CIT058, CIT-PAN-EUROPE FUND (USD) 'A' C, EUR
BT_CIT059, CIT-PAN-EUROPE SMALLER COMP (EUR) C, EUR
BT_CIT060, CIT-PAN-EUROPE SMALLER COMP (EUR) D, EUR
BT_CIT061, CIT-PAN-EUROPE SMALLER COMP (USD) C, EUR
BT_CIT062, CIT-UK FUND (EUR) 'A' C, EUR
BT_CIT063, CIT-UK FUND (GBP) 'A' C, EUR
BT_CIT064, CIT-US AGGRESSIVE GROWTH (EUR) C, EUR
BT_CIT065, CIT-US AGGRESSIVE GROWTH (EUR) D, EUR
BT_CIT066, CIT-US AGGRESSIVE GROWTH (USD) C, EUR
BT_CIT067, CIT-US GROWTH FUND (EUR) 'A' C, EUR
BT_CIT068, CIT-US GROWTH FUND (USD) 'A' C, EUR
BT_CIT069, CIT-US GROWTH AND VALUE (EUR) C, EUR
BT_CIT070, CIT-US GROWTH AND VALUE (EUR) D, EUR
BT_CIT071, CIT-US GROWTH AND VALUE (USD) C, EUR
BT_CIT072, CIT-US SMALL CAP FUND (EUR) 'A' C, EUR
BT_CIT073, CIT-US SMALL CAP FUND (USD) 'A' C, EUR
BT_CIT074, CIT-US VALUE FUND (EUR) 'A' C, EUR
BT_CIT075, CIT-US VALUE FUND (USD) 'A' C, EUR
BT_COR001, COR-CORTAL FUND OF FUNDS, EUR
BT_COR002, COR-BACOB CASH DEM CAP., EUR
BT_COR003, COR-BACOB CASH DISTR., EUR
BT_COR004, COR-BACOB CASH FRF CAP., EUR
BT_COR005, COR-BACOB CASH NLG CAP., EUR
BT_COR006, COR-BACOB CASH PLUS CAP., EUR
BT_COR007, COR-BACOB CASH PLUS DISTR., EUR

BT_COR008, COR-BACOB CASH USD CAP., EUR
BT_COR009, COR-BACOB EURO DIVIDEND, EUR
BT_COR010, COR-BACOB FIX 2003 : BANCASSURANCE, EUR
BT_COR011, COR-BACOB FIX 2003 : CLICK BEL20 II, EUR
BT_COR012, COR-BACOB FIX 2003 : DISTRIPLUS, EUR
BT_COR013, COR-BACOB FIX 2003 : STEP-UP, EUR
BT_COR014, COR-BACOB FIX 2004 : CLICK AEX, EUR
BT_COR015, COR-BACOB FIX 96, EUR
BT_COR016, COR-BACOB FIX 97, EUR
BT_COR017, COR-BACOB FIX 98, EUR
BT_COR019, COR-BACOB FIX BEST EUROPE & JAPAN, EUR
BT_COR020, COR-BACOB FIX EURO CYCLICALS, EUR
BT_COR021, COR-BACOB FIX QUALITY BENELUX, EUR
BT_COR023, COR-BACOB MULTICLICK, EUR
BT_COR024, COR-BACOB STEP-UP RANGE, EUR
BT_COR025, COR-BACOB STEP-UP RANGE : DEM, EUR
BT_COR027, COR-BRUPA AANDELEN, EUR
BT_COR028, COR-BRUPA DYNAMISCH, EUR
BT_COR029, COR-BRUPA EUROPEAN EQUITIES, EUR
BT_COR030, COR-BRUPA GROWTH EQUITIES, EUR
BT_COR031, COR-BRUPA MEDIUM, EUR
BT_COR032, COR-BRUPA OBLIGATIES, EUR
BT_COR033, COR-CONCERTO FUND BELGIUM CLICK, EUR
BT_COR034, COR-CONCERTO FUND BENELUX, EUR
BT_COR035, COR-CONCERTO FUND EUROPE, EUR
BT_COR036, COR-CONCERTO FUND EUROPE 2, EUR
BT_COR037, COR-CORDIUS ALLOCATION BELGIAN BOND, EUR
BT_COR038, COR-CORDIUS ALLOCATION CASH PLAN C, EUR
BT_COR039, COR-CORDIUS ALLOCATION CASH PLAN D, EUR
BT_COR040, COR-CORDIUS ALLOCATION CASH PLUS C, EUR
BT_COR041, COR-CORDIUS ALLOCATION CASH PLUS D, EUR
BT_COR042, COR-CORDIUS ALLOCATION CASH SHORT C, EUR
BT_COR043, COR-CORDIUS ALLOCATION CASH SHORT D, EUR
BT_COR044, COR-CORDIUS ALLOCATION EMU EQUITIES, EUR
BT_COR045, COR-CORDIUS ALLOCATION EURO BONDS, EUR
BT_COR046, COR-CORDIUS ALLOCATION EUR BONDS, EUR
BT_COR047, COR-CORDIUS ALLOCATION EUR EQUITIES, EUR
BT_COR048, COR-CORDIUS ALLOCATION INT BONDS, EUR
BT_COR049, COR-CORDIUS ALLOC MORTGAGE BONDS, EUR
BT_COR050, COR-CORDIUS ALLOC SUSTAINABLE EUROP, EUR
BT_COR051, COR-CORDIUS ALLOC SUSTAINABLE WORLD, EUR
BT_COR052, COR-CORDIUS ALLOC WORLD EQUITIES, EUR
BT_COR053, COR-CORDIUS CAPITAL BIOTECH, EUR
BT_COR054, COR-CORDIUS CAPITAL CLICK : AEX, EUR
BT_COR055, COR-CORDIUS CAPITAL CLICK GLOBAL 1, EUR
BT_COR056, COR-CORDIUS CAPITAL CLICK NIKKEI225, EUR
BT_COR057, COR-CORDIUS CAPITAL CLICK UTILITIES, EUR
BT_COR058, COR-CORDIUS CAPITAL CLICK: STOXX50, EUR
BT_COR059, COR-CORDIUS CAPITAL DISTRICTTARGET 7, EUR
BT_COR060, COR-DOUBLE RANGE EUROSTOXX50, EUR
BT_COR061, COR-CORDIUS CAPITAL EUR/USD, EUR
BT_COR062, COR-EUROPE HEALTHCARE, EUR
BT_COR063, COR-CORDIUS CAPITAL EUROPE OPEN 1, EUR
BT_COR064, COR-EUROSTOXX50 MULTI-STEP, EUR
BT_COR065, COR-FIX 2003, EUR
BT_COR066, COR-FIX 2005 : EUROSTOXX50, EUR
BT_COR067, COR-CORDIUS CAPITAL FIX TARGET 100, EUR
BT_COR068, COR-MINIMAX EUROSTOXX BANK, EUR
BT_COR069, COR-MINIMAX EUROSTOXX50, EUR
BT_COR070, COR-MINIMAX EUROSTOXX50 II, EUR

BT_COR071, COR-MINIMAX: BEL20, EUR
BT_COR072, COR-MINIMAX: BEL20 II, EUR
BT_COR073, COR-MINIMAX: BEL20 III, EUR
BT_COR074, COR-MULTIPLICATOR EUROSTOXX50, EUR
BT_COR075, COR-MULTIPLICATOR EUROSTOXX50 II, EUR
BT_COR076, COR-CORDIUS CAPITAL QUALITY CLICK, EUR
BT_COR077, COR-CORDIUS CAPITAL QUALITY EUROPE, EUR
BT_COR078, COR-CORDIUS CAPITAL RANGE 40, EUR
BT_COR079, COR-RESET-RANGE : EUROSTOXX50, EUR
BT_COR080, COR-CORDIUS CAPITAL RESET: BEL20, EUR
BT_COR081, COR-CORDIUS CAPITAL SECTOR SELECT, EUR
BT_COR082, COR-SELECT EUROSTOXX50, EUR
BT_COR083, COR-CORDIUS CAPITAL SHORT TERM, EUR
BT_COR084, COR-STEP-OUT EUROSTOXX50, EUR
BT_COR085, COR-STIMULUS EUROPE QUALITY, EUR
BT_COR086, COR-CORDIUS EBC INVEST, EUR
BT_COR087, COR-CORDIUS ESC INVEST, EUR
BT_COR088, COR-CORDIUS GROWTH, EUR
BT_COR090, COR-CORDIUS INDEX BELGIAN BONDS, EUR
BT_COR091, COR-CORDIUS INDEX EMU, EUR
BT_COR092, COR-CORDIUS INDEX EURO BONDS, EUR
BT_COR093, COR-CORDIUS INDEX EUROPE, EUR
BT_COR094, COR-CORDIUS INDEX EUROPEAN BONDS, EUR
BT_COR095, COR-INDEX INTERNATIONAL BONDS, EUR
BT_COR096, COR-CORDIUS INDEX JAPAN, EUR
BT_COR097, COR-CORDIUS INDEX NETHERLANDS, EUR
BT_COR098, COR-CORDIUS INDEX SWITZERLAND, EUR
BT_COR099, COR-CORDIUS INDEX US, EUR
BT_COR100, COR-CORDIUS INDEX WORLD, EUR
BT_COR101, COR-CORDIUS INVEST BELGIUM CAP, EUR
BT_COR102, COR-CORDIUS INVEST BELGIUM DIS, EUR
BT_COR103, COR-CORDIUS INVEST EMERGING BONDS, EUR
BT_COR106, COR-CORDIUS INVEST EMU, EUR
BT_COR107, COR-CORDIUS INVEST EMU GROWTH, EUR
BT_COR108, COR-CORDIUS INVEST EMU SMALL CAPS, EUR
BT_COR109, COR-CORDIUS INVEST EMU VALUE, EUR
BT_COR110, COR-CORDIUS INV EUR NEW EQ MARKETS, EUR
BT_COR111, COR-CORDIUS INVEST EURO BONDS, EUR
BT_COR112, COR-EURO CORPORATE BONDS, EUR
BT_COR113, COR-CORDIUS INVEST EURO LONG BONDS, EUR
BT_COR114, COR-CORDIUS INVEST EURO MEDIUM TERM, EUR
BT_COR115, COR-EUROP. CONS GOODS & SERVICES, EUR
BT_COR116, COR-EUROP. CONVERTIBLE BONDS, EUR
BT_COR117, COR-EUROP. CYCLICALS CAP, EUR
BT_COR118, COR-EUROP. CYCLICALS DISTR, EUR
BT_COR119, COR-CORDIUS INVEST EUROP LARGE CAPS, EUR
BT_COR120, COR-CORDIUS INVEST EUROPE, EUR
BT_COR121, COR-FINANCE & INSURANCE, EUR
BT_COR122, COR-CORDIUS INVEST FOOD & BEVERAGES, EUR
BT_COR123, COR-CORDIUS INVEST GLOBAL HIGH CAP, EUR
BT_COR124, COR-CORDIUS INVEST GLOBAL HIGH DIS, EUR
BT_COR125, COR-CORDIUS INVEST GLOBAL LOW CAP, EUR
BT_COR126, COR-CORDIUS INVEST GLOBAL LOW DISTR, EUR
BT_COR127, COR-CORDIUS INVEST HEALTH CARE, EUR
BT_COR128, COR-INTERNATIONAL BONDS, EUR
BT_COR129, COR-CORDIUS INVEST ITALY, EUR
BT_COR131, COR-CORDIUS INVEST JAPAN DIS, EUR
BT_COR132, COR-CORDIUS INVEST POWER SOURCES, EUR
BT_COR133, COR-CORDIUS INVEST RED CHIPS, EUR
BT_COR134, COR-CORDIUS INVEST SPAIN, EUR

BT_COR136, COR-TELECOMMUNICATION, EUR
BT_COR137, COR-CORDIUS INVEST UK, EUR
BT_COR138, COR-CORDIUS INVEST US, EUR
BT_COR139, COR-CORDIUS INVEST US LARGE CAPS, EUR
BT_COR141, COR-CORDIUS LUXINVEST DOLLARBONDS C, EUR
BT_COR142, COR-CORDIUS LUXINVEST DOLLARBONDS D, EUR
BT_COR143, COR-CORDIUS LUXINVEST EURO BONDS C, EUR
BT_COR144, COR-CORDIUS LUXINVEST EURO BONDS D, EUR
BT_COR145, COR-LUXINVEST EURO CONVERGENCE C, EUR
BT_COR146, COR-LUXINVEST EURO CONVERGENCE D, EUR
BT_COR147, COR-LUXINVEST INTERNATIONAL BONDS C, EUR
BT_COR148, COR-LUXINVEST INTERNATIONAL BONDS D, EUR
BT_COR149, COR-LUXINVEST SHORT TERM CAP., EUR
BT_COR150, COR-LUXINVEST SHORT TERM DISTR., EUR
BT_COR152, COR-CORDIUS PENSION FUND, EUR
BT_COR153, COR-CORDIUS POOLED FUND, EUR
BT_COR154, COR-CORDIUS STRATEGY DEFENSIVE CAP., EUR
BT_COR156, COR-CORDIUS WB INVEST, EUR
BT_COR157, COR-CORDUS ALLOCATION BELGIAN EQ, EUR
BT_COR158, COR-CRELAN DOUBLE CLICK, EUR
BT_COR160, COR-EUROBLIFUND - 1 DIST., EUR
BT_COR161, COR-PARFICORP BELGIUM, EUR
BT_COR162, COR-PARFICORP EUROPE EX-UK, EUR
BT_COR163, COR-PARICOR INTERNATIONAL MIXED, EUR
BT_COR164, COR-PARICOR PARFIX 2, EUR
BT_COR165, COR-PARICOR PATRIMONIUM, EUR
BT_COR166, COR-PARICOR SELECT ALFA, EUR
BT_COR167, COR-STIMULUS ACCENT EARTH, EUR
BT_COR168, COR-STIMULUS ACCENT SOCIAL, EUR
BT_COR169, COR-STIMULUS EMU, EUR
BT_COR170, COR-STIMULUS EUROPE, EUR
BT_COR171, COR-STIMULUS EUROPEAN BALANCED HIGH, EUR
BT_COR172, COR-STIMULUS EUROPEAN BALANCED LOW, EUR
BT_COR173, COR-STIMULUS EUROPEAN BALANCED MED, EUR
BT_COR174, COR-STIMULUS NORTH AMERICA, EUR
BT_COR175, COR-STIMULUS PACIFIC, EUR
BT_COR176, COR-STIMULUS WORLD LARGE CAPS, EUR
BT_COR177, COR-VERNES CONVERTIBLES MONDE C, EUR
BT_COR178, COR-VERNES CONVERTIBLES MONDE D, EUR
BT_COR179, COR-VERNES ENTREPRISES AVENIR C, EUR
BT_COR180, COR-VERNES ENTREPRISES AVENIR D, EUR
BT_COR181, COR-VERNES FONCIERE LONG TERME C, EUR
BT_COR182, COR-VERNES FONCIERE LONG TERME D, EUR
BT_COR183, COR-VERNES NORDEN, EUR
BT_COR184, COR-VERNES PYRAMIDES CONVERTIBLE C, EUR
BT_COR185, COR-VERNES PYRAMIDES CONVERTIBLE D, EUR
BT_COR186, COR-VERNES PYRAMIDES OPPORTUNITES C, EUR
BT_COR187, COR-VERNES PYRAMIDES OPPORTUNITES D, EUR
BT_COR188, COR-EUROBLIFUND - 1 CAP., EUR
BT_COR189, COR-EUROBLIFUND - 1 DIST., EUR
BT_CSU001, CSU-CS BOND FUND AUD -A-, EUR
BT_CSU002, CSU-CS BOND FUND AUD -B-, EUR
BT_CSU003, CSU-CS BOND FUND CAD -A-, EUR
BT_CSU004, CSU-CS BOND FUND CAD -B-, EUR
BT_CSU005, CSU-CS BOND FUND EMERGING MARKETS, EUR
BT_CSU006, CSU-CS BOND FUND EURO -A-, EUR
BT_CSU007, CSU-CS BOND FUND EURO -B-, EUR
BT_CSU008, CSU-CS BOND FUND SFR -A-, EUR
BT_CSU009, CSU-CS BOND FUND SFR -B-, EUR
BT_CSU010, CSU-CS BOND FUND SHORT TERM EURO B, EUR

BT_CSU011, CSU-CS BOND FUND SHORT TERM EURO I, EUR
BT_CSU012, CSU-CS BOND FUND SHORT TERM SFR -A-, EUR
BT_CSU013, CSU-CS BOND FUND SHORT TERM SFR -B-, EUR
BT_CSU014, CSU-CS BOND FUND SHORT TERM USD -A-, EUR
BT_CSU015, CSU-CS BOND FUND SHORT TERM USD -B-, EUR
BT_CSU016, CSU-CS BOND FUND USD -A-, EUR
BT_CSU017, CSU-CS BOND FUND USD -B-, EUR
BT_CSU018, CSU-CS BOND FUND GBP -A-, EUR
BT_CSU019, CSU-CS BOND FUND £ -B-, EUR
BT_CSU020, CSU-CS EQUITY FUND EASTERN EUROPE, EUR
BT_CSU021, CSU-CS EQUITY FUND EMERGING MARKETS, EUR
BT_CSU022, CSU-CS EQUITY FUND EUROP BLUE CHIPS, EUR
BT_CSU023, CSU-CS EQUITY FUND FRANCE -B-, EUR
BT_CSU024, CSU-CS EQUITY FUND GERMANY -B-, EUR
BT_CSU026, CSU-CS EQUITY FUND GLOBAL RESOURCES, EUR
BT_CSU027, CSU-CS EQ FND GLOBAL SUSTAINABILITY, EUR
BT_CSU028, CSU-CS EQUITY FUND ITALY -B-, EUR
BT_CSU029, CSU-CS EQ FND JAPAN MEGATREND -SFR-, EUR
BT_CSU030, CSU-CS EQ FND JAPAN MEGATREND -YEN-, EUR
BT_CSU031, CSU-CS EQUITY FUND LATIN AMERICA B, EUR
BT_CSU032, CSU-CS EQUITY FUND NETHERLANDS -B-, EUR
BT_CSU033, CSU-CS EQ FND SMALL + MID CAP DE, EUR
BT_CSU034, CSU-CS EQUITY FUND SMALL CAP EUROPE, EUR
BT_CSU035, CSU-CS EQUITY FUND SMALL CAP JAPAN, EUR
BT_CSU036, CSU-CS EQUITY FUND SMALL CAP USA B, EUR
BT_CSU037, CSU-CS EQUITY FUND SPAIN -B-, EUR
BT_CSU038, CSU-CS EQUITY FUND UK -B-, EUR
BT_CSU039, CSU-CS EQUITY FUND USA -B-, EUR
BT_CSU040, CSU-CS MONEY MARKET FUND CAN\$ -B-, EUR
BT_CSU041, CSU-CS MONEY MARKET FUND EURO -B-, EUR
BT_CSU042, CSU-CS MONEY MARKET FUND SFR -B-, EUR
BT_CSU043, CSU-CS MONEY MARKET FUND USD -B-, EUR
BT_CSU044, CSU-CS MONEY MARKET FUND £ -B-, EUR
BT_CSU045, CSU-CS PORTF FUND BALANCED (EURO), EUR
BT_CSU046, CSU-CS PORTF FUND BALANCED (SFR), EUR
BT_CSU047, CSU-CS PORTF FUND BALANCED (USD), EUR
BT_CSU048, CSU-CS PORTF FIX INCOME (EURO) -A-, EUR
BT_CSU049, CSU-CS PORTF FIX INCOME (EURO) -B-, EUR
BT_CSU050, CSU-CS PORTF FIX INCOME (SFR) -A-, EUR
BT_CSU051, CSU-CS PORTF FIX INCOME (SFR) -B-, EUR
BT_CSU052, CSU-CS PORTF FIX INCOME (USD) -A-, EUR
BT_CSU053, CSU-CS PORTF FIX INCOME (USD) -B-, EUR
BT_CSU054, CSU-CS PORTFOLIO FUND FOCUS (SFR) A, EUR
BT_CSU055, CSU-CS PORTFOLIO FUND FOCUS (SFR) B, EUR
BT_CSU056, CSU-CS PORTF FUND GROWTH (EURO) -B-, EUR
BT_CSU057, CSU-CS PORTF FUND GROWTH (SFR) -B-, EUR
BT_CSU058, CSU-CS PORTF FUND GROWTH (USD) -B-, EUR
BT_CSU059, CSU-CS PORTF FUND INCOME (EURO) -A-, EUR
BT_CSU060, CSU-CS PORTF FUND INCOME (EURO) -B-, EUR
BT_CSU061, CSU-CS PORTF FUND INCOME (SFR) -A-, EUR
BT_CSU062, CSU-CS PORTF FUND INCOME (SFR) -B-, EUR
BT_CSU063, CSU-CS PORTF FUND INCOME (USD) -A-, EUR
BT_CSU064, CSU-CS PORTF FUND INCOME (USD) -B-, EUR
BT_CUY001, CUY-CORLUY-SINGER PAN-EURO M/S CAPS, EUR
BT_CUY002, CUY-PARTICIPATIE-21, EUR
BT_CUY003, CUY-TOP-BALANCED DEFENSIEF, EUR
BT_CUY004, CUY-TOP-BALANCED DYNAMISCH, EUR
BT_CUY007, CUY-TOP-CLICK BEL 21.02.2003, EUR
BT_CUY008, CUY-TOP-CLICK EUROPA 16.07.2004, EUR
BT_CUY009, CUY-TOP-CLICK EUROPA II 16.07.2007, EUR

BT_CUY010, CUY-TOP-CLICK EUROPA III 19.10.2007, EUR
BT_CUY012, CUY-TOP-CLICK NED 10.07.2003, EUR
BT_CUY013, CUY-TOP-CLICK SECTOR I 08.06.2005, EUR
BT_CUY014, CUY-TOP-CLICK WERELD I 12.10.2006, EUR
BT_CUY016, CUY-TOP-CLICK ZWITSERLAND 06.12.04, EUR
BT_CUY017, CUY-TOP-GLOBAL AANDELEN, EUR
BT_CUY021, CUY-TOP-GLOBAL EUROLAND, EUR
BT_CUY022, CUY-TOP-GLOBAL GROEILANDEN, EUR
BT_CUY023, CUY-TOP-GLOBAL GROEITECHNOLOGIE, EUR
BT_CUY024, CUY-TOP-GLOBAL HIGH YIELD, EUR
BT_CUY025, CUY-TOP-GLOBAL JAPAN, EUR
BT_CUY026, CUY-TOP-GLOBAL OBLIGATIES, EUR
BT_CUY029, CUY-TOP-GLOBAL USA, EUR
BT_CUY030, CUY-TOP-INVESTMENTS INCOME FUND D, EUR
BT_CUY031, CUY-TOP-KIDS, EUR
BT_CUY032, CUY-VLAM-21, EUR
BT_CUY033, CUY-CORLUY-SINGER EMU GOV BONDS PAS, EUR
BT_DBC003, DBC-DBC INVEST TECHNOLOGY & TELECOM, EUR
BT_DBN001, DBN-DB EQUITY BELGUIM, EUR
BT_DBN002, DBN-DB EQUITY EUROPE, EUR
BT_DBN003, DBN-DB EURO 2006, EUR
BT_DBN004, DBN-DB FXCOUP III 2005, EUR
BT_DBN005, DBN-DB LIFE EQUITY USA, EUR
BT_DBN006, DBN-DB PHARMA 2005, EUR
BT_DBN007, DBN-DB TØLØCOM 2007, EUR
BT_DBN008, DBN-DB USA 2007, EUR
BT_DBN009, DBN-DBL AEX COUP. 2005, EUR
BT_DBN010, DBN-DBL AEX COUP. 2007, EUR
BT_DBN011, DBN-DBL BONDS WORLD, EUR
BT_DBN012, DBN-DBL EQEURBLUECH, EUR
BT_DBN013, DBN-DBL EQUITY GERMANY, EUR
BT_DBN014, DBN-DBL EQUITY WORLD, EUR
BT_DBN015, DBN-DBL EURBKS.COUP.08, EUR
BT_DBN016, DBN-DBL FIX COUP 2006, EUR
BT_DBN017, DBN-DBL FXCOUP II 2006, EUR
BT_DBN018, DBN-DBL PHARMA COUP. 2, EUR
BT_DBN019, DBN-DBL SWISS COUP.08, EUR
BT_DBN020, DBN-LL A'DAM 2005, EUR
BT_DBN021, DBN-LL Amsterdam 2003, EUR
BT_DBN022, DBN-LL BELGIUM 2006, EUR
BT_DBN023, DBN-LL EURO CLICK 2002, EUR
BT_DBN024, DBN-LL EURO INDEX 2002, EUR
BT_DBN025, DBN-LL EURO INDEX 2007, EUR
BT_DBN026, DBN-LL EURO STOXX 2007, EUR
BT_DBN027, DBN-LL FINANCE 2003, EUR
BT_DBN028, DBN-LL GERMANY 2006, EUR
BT_DBN029, DBN-LL NIKKEI 2003, EUR
BT_DBN030, DBN-LL PERFORM 2005, EUR
BT_DBN031, DBN-LL S EUROPE 2003, EUR
BT_DBN032, DBN-LL SWISS 2004, EUR
BT_DBN033, DBN-LL SWISS 2006, EUR
BT_DBN034, DBN-LL SWISS I 2003, EUR
BT_DBN035, DBN-LL SWISS II 2003, EUR
BT_DBN037, DBN-DB ACTIVE PROTECTION, EUR
BT_DBN038, DBN-DB HEDGESELECT, EUR
BT_DBN039, DBN-DB STRATEGIC DEFENSIVE BONDS, EUR
BT_DBN040, DBN-DB STRATEGIC DEFENSIVE, EUR
BT_DBN041, DBN-DB STRATEGIC DYNAMIC, EUR
BT_DBN042, DBN-DB STRATEGIC NEUTRAL, EUR
BT_DBN043, DBN-DB STRATEGIC OFFENSIVE, EUR

BT_DBN044, DBN-DB STRATEGIC SECTOR ALLOCATION, EUR
BT_DBN045, DBN-LION BEST OF EUROPE, EUR
BT_DBN046, DBN-PRIVATE INVEST BALANCED, EUR
BT_DBN047, DBN-PRIVATE INVEST DYNAMIC, EUR
BT_DBN048, DBN-PRIVATE INVEST GROWTH STOCKS, EUR
BT_DBN049, DBN-PRIVATE INVEST GROWTH, EUR
BT_DBN050, DBN-PRIVATE INVEST INCOME, EUR
BT_DEM001, DEM-ACCENT FUND BONDS, EUR
BT_DEM002, DEM-ACCENT FUND DEFENSIVE OPTIONS C, EUR
BT_DEM003, DEM-ACCENT FUND DEFENSIVE OPTIONS D, EUR
BT_DEM005, DEM-ACCENT FUND GLOBAL CAP, EUR
BT_DEM006, DEM-ACCENT PENSION FUND, EUR
BT_DEM007, DEM-INSTITUTIONAL FUND GLOBAL CAP, EUR
BT_DEX001, DEX-CORPORATE EURO, EUR
BT_DEX002, DEX-DAILY CONSUMPTION INDE, EUR
BT_DEX003, DEX-DEXIA ASIA PREMIER, EUR
BT_DEX004, DEX-DEXIA CLICK 2000-2, EUR
BT_DEX005, DEX-DEXIA CLICK 2000-3, EUR
BT_DEX006, DEX-DEXIA CLICK 2000-4, EUR
BT_DEX007, DEX-DEXIA CLICK 2000-5, EUR
BT_DEX008, DEX-DEXIA CLICK 2000-6 CAP, EUR
BT_DEX009, DEX-DEXIA CLICK BEL 20/3, EUR
BT_DEX010, DEX-DEXIA CLICK BEL 20/4, EUR
BT_DEX011, DEX-DEXIA CLICK BEL 20/5, EUR
BT_DEX012, DEX-DEXIA CLICK BEL 20/6, EUR
BT_DEX013, DEX-DEXIA CLICK BEL 20/7, EUR
BT_DEX014, DEX-DEXIA CLICK BEL 20/8, EUR
BT_DEX015, DEX-DEXIA CLICK CYCLES (2), EUR
BT_DEX016, DEX-DEXIA CLICK EURO 100, EUR
BT_DEX017, DEX-DEXIA CLICK EURO 100/3, EUR
BT_DEX018, DEX-DEXIA CLICK EURONEXT 100, EUR
BT_DEX019, DEX-DEXIA CLICK EUROSTOCK50-1, EUR
BT_DEX020, DEX-DEXIA CLICK FIXRENT-1 DIS, EUR
BT_DEX021, DEX-DEXIA CLICK FRANCE 1, EUR
BT_DEX022, DEX-DEXIA CLICK JAPAN -2- DIS, EUR
BT_DEX023, DEX-DEXIA CLICK JAPAN 1-DIS, EUR
BT_DEX024, DEX-DEXIA CLICK NETHERLANDS-2, EUR
BT_DEX025, DEX-DEXIA CLICK PHARMA-1, EUR
BT_DEX026, DEX-DEXIA CLICK SWISS, EUR
BT_DEX027, DEX-DEXIA CLICK SWISS 2, EUR
BT_DEX028, DEX-DEXIA CLICK SWISS 3, EUR
BT_DEX029, DEX-DEXIA CLICK SWISS-4, EUR
BT_DEX030, DEX-DEXIA CLICK TECHNOLOGY 1, EUR
BT_DEX031, DEX-DEXIA CLICK TELECOM - 1, EUR
BT_DEX033, DEX-DEXIA CLICK TRIPLE 3, EUR
BT_DEX034, DEX-DEXIA CLICK WORLD, EUR
BT_DEX036, DEX-DEXIA CLICKI EURO100/2, EUR
BT_DEX037, DEX-DEXIA EQ B BELGINDEX C, EUR
BT_DEX038, DEX-DEXIA EQ B BELGINDEX D, EUR
BT_DEX039, DEX-DEXIA EQ B BELGIUM C, EUR
BT_DEX040, DEX-DEXIA EQ B BELGIUM D, EUR
BT_DEX041, DEX-DEXIA EQ B EURO CONS C, EUR
BT_DEX042, DEX-DEXIA EQ B EURO CONS D, EUR
BT_DEX043, DEX-DEXIA EQ B EURO TELECOM & TECHN, EUR
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BT_DEX046, DEX-DEXIA EQ B EUROPEAN ENERGY DIS, EUR
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BT_DEX058, DEX-DEXIA EQ B PHARMA PLUS D, EUR
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BT_DEX060, DEX-DEXIA EQ B TOP FIN D, EUR
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BT_DEX062, DEX-DEXIA EQ B WORLS TEC D, EUR
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BT_DEX064, DEX-DEXIA EQ L 21S CENTURY C, EUR
BT_DEX065, DEX-DEXIA EQ L 21S CENTURY D, EUR
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BT_DEX067, DEX-DEXIA EQ L AUSTRALIA D, EUR
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BT_DEX071, DEX-DEXIA EQ L EMERG MKT D, EUR
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BT_DEX073, DEX-DEXIA EQ L EURO 50 D, EUR
BT_DEX074, DEX-DEXIA EQ L EURO PERFOR C, EUR
BT_DEX075, DEX-DEXIA EQ L EURO PERFOR D, EUR
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BT_DEX077, DEX-DEXIA EQ L EUROPE D, EUR
BT_DEX078, DEX-DEXIA EQ L FRANCE C, EUR
BT_DEX079, DEX-DEXIA EQ L FRANCE D, EUR
BT_DEX080, DEX-DEXIA EQ L GERMANY C, EUR
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BT_DEX082, DEX-DEXIA EQ L GROWTH CIES EUROP CA, EUR
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BT_DEX086, DEX-DEXIA EQ L ITALY C, EUR
BT_DEX087, DEX-DEXIA EQ L ITALY D, EUR
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BT_DEX089, DEX-DEXIA EQ L JAPON C, EUR
BT_DEX090, DEX-DEXIA EQ L NETHERLANDS C, EUR
BT_DEX091, DEX-DEXIA EQ L NETHERLANDS D, EUR
BT_DEX092, DEX-DEXIA EQ L SPAIN C, EUR
BT_DEX093, DEX-DEXIA EQ L SPAIN D, EUR
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BT_DEX095, DEX-DEXIA EQ L SWISS D, EUR
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BT_DEX097, DEX-DEXIA EQ L UK D, EUR
BT_DEX098, DEX-DEXIA EQ L USA D, EUR
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BT_DEX105, DEX-DEXIA FULLINVES HIGH C, EUR
BT_DEX106, DEX-DEXIA FULLINVES HIGH D, EUR
BT_DEX107, DEX-DEXIA FULLINVEST LOW C, EUR
BT_DEX108, DEX-DEXIA FULLINVEST LOW D, EUR
BT_DEX109, DEX-DEXIA FULLINVEST MED C, EUR

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BT_DEX111, DEX-DEXIA INST EQ HIGH, EUR
BT_DEX112, DEX-DEXIA INST EQ LOW CAP, EUR
BT_DEX113, DEX-DEXIA INST EQ MEDIUM, EUR
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BT_DEX115, DEX-DEXIA MONEY MKT CAD C, EUR
BT_DEX116, DEX-DEXIA MONEY MKT CAD D, EUR
BT_DEX117, DEX-DEXIA MONEY MKT EURO C, EUR
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BT_DEX123, DEX-FINANCE & UTILITIES, EUR
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BT_DEX127, DEX-USA INDEX CAP, EUR
BT_DEX128, DEX-DEXIA EQ B EURO SERVIC C, EUR
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BT_DEX133, DEX-DEXIA BEST OF FD WORLD EQUITIES, EUR
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BT_DEX139, DEX-DEXIA CLICK SECTOR C, EUR
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BT_DEX145, DEX-DEXIA PATRIMONIAL AGRESSIVE C, EUR
BT_DEX146, DEX-DEXIA PATRIMONIAL AGRESSIVE D, EUR
BT_DEX147, DEX-DEXIA PATRIMONIAL BALANCED C, EUR
BT_DEX148, DEX-DEXIA PATRIMONIAL BALANCED D, EUR
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BT_DEX150, DEX-DEXIA PATRIMONIAL BALANCED USAD, EUR
BT_DEX151, DEX-DEXIA PATRIMONIAL CONSERVATIVEC, EUR
BT_DEX152, DEX-DEXIA PATRIMONIAL CONSERVATIVED, EUR
BT_DEX153, DEX-DEXIA PATRIMONIAL DYNAMIC C, EUR
BT_DEX154, DEX-DEXIA PATRIMONIAL DYNAMIC D, EUR
BT_DEX155, DEX-DEXIA PATRIMONIAL GROWTH C, EUR
BT_DEX156, DEX-DEXIA PATRIMONIAL GROWTH D, EUR
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BT_DEX160, DEX-DEKA IMMOBILIEN FONDS, EUR
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BT_DEX162, DEX-DEKAFONDS, EUR
BT_DEX163, DEX-DEKARENT INTERNATIONAL, EUR
BT_DEX164, DEX-DEKASPEZIAL, EUR
BT_DEX165, DEX-DEXIA BD EURO FRONTI C, EUR
BT_DEX166, DEX-DEXIA BD EURO FRONTI D, EUR
BT_DEX167, DEX-DEXIA BD EURO MEDIUM C, EUR
BT_DEX168, DEX-DEXIA BD EURO MEDIUM D, EUR
BT_DEX169, DEX-DEXIA BDS EURO C, EUR
BT_DEX170, DEX-DEXIA BDS EURO D, EUR

BT_DEX171, DEX-DEXIA BDS EUROPE CONVERTIBLE C, EUR
BT_DEX172, DEX-DEXIA BDS EUROPE CONVERTIBLE D, EUR
BT_DEX173, DEX-DEXIA BDS GLOBAL EUROPE C, EUR
BT_DEX174, DEX-DEXIA BDS GLOBAL EUROPE D, EUR
BT_DEX175, DEX-DEXIA BDS HIGH YIELD C, EUR
BT_DEX176, DEX-DEXIA BDS HIGH YIELD D, EUR
BT_DEX177, DEX-DEXIA BDS INTERNAT C, EUR
BT_DEX178, DEX-DEXIA BDS INTERNAT D, EUR
BT_DEX179, DEX-DEXIA BDS LONG TERM BOND C, EUR
BT_DEX180, DEX-DEXIA BDS LONG TERM BOND D, EUR
BT_DEX181, DEX-DEXIA BDS NEW MARKETS C, EUR
BT_DEX182, DEX-DEXIA BDS NEW MARKETS D, EUR
BT_DEX183, DEX-DEXIA BDS TREASURY MANAGEMENT C, EUR
BT_DEX184, DEX-DEXIA BDS TREASURY MANAGEMENT D, EUR
BT_DEX185, DEX-DEXIA BDS USD MEDIUM C, EUR
BT_DEX186, DEX-DEXIA BDS USD MEDIUM D, EUR
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BT_DEX188, DEX-STAR FUND, EUR
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BT_DIE001, DIE-INTERBEURS HERMES PENSIOENFONDS, EUR
BT_DLY001, DLY-DELTA LLOYD TOP 60 FUND, EUR
BT_DLY002, DLY-PP AMERICAN GROWTH, EUR
BT_DLY003, DLY-PP ASIA-PACIFIC GROWTH, EUR
BT_DLY004, DLY-PP BENELUX GROWTH, EUR
BT_DLY005, DLY-PP EMERGING COUNTRIES, EUR
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BT_DLY012, DLY-PP NORDIC GROWTH, EUR
BT_DLY013, DLY-PP SPANISH GROWTH, EUR
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BT_DVI003, DVI-CONT CLIC FUND NIKKEI 225, EUR
BT_DVI004, DVI-CONT CLIC FUND S&P 500, EUR
BT_DVI006, DVI-DV AGGRESSIVE FUND, EUR
BT_DVI008, DVI-DV DYNAMIC FUND, EUR
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BT_DVI011, DVI-DV INTERRENTFONDS, EUR
BT_DVI012, DVI-DV RENTFONDS, EUR
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BT_DVI014, DVI-DV STABILITY FUND, EUR
BT_DVI016, DVI-DV VERRE OOSTENFONDS, EUR
BT_DVI017, DVI-GEO INVEST - EMERGING MARKETS, EUR
BT_DVI018, DVI-GEO INVEST - EUROPEAN BONDS, EUR
BT_DVI019, DVI-GEO INVEST - EUROPEAN EQUITIES, EUR
BT_DVI020, DVI-GEO INVEST - GLOBAL BONDS, EUR
BT_DVI021, DVI-GEO INVEST - GLOBAL EQUITIES, EUR
BT_DVI022, DVI-GEO INVEST - NAMED EQUITIES, EUR
BT_DVI023, DVI-ING INTL CMF EURO, EUR
BT_DVI024, DVI-ING INTL EUROMIX BOND, EUR
BT_DVI025, DVI-ING INTL CMF USD, EUR
BT_DVI026, DVI-ING INTL DOLLAR BOND, EUR
BT_DVI027, DVI-ING INTL DUTCH EQUITY, EUR
BT_DVI028, DVI-ING INTL EMU BOND, EUR
BT_DVI029, DVI-ING INTL EUROPEAN EQUITY, EUR
BT_DVI030, DVI-ING INTL GLOBAL BOND, EUR
BT_DVI031, DVI-ING INTL JAPANESE EQUITY, EUR

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BT_DVI033, DVI-ING INTL NEW ASIA EQUITY, EUR
BT_DVI034, DVI-ING INTL NORTH AMERICAN EQUITY, EUR
BT_DVI037, DVI-LIFE CYCLE PLAN 1940, EUR
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BT_DVI041, DVI-LIFE CYCLE PLAN 1955-1959, EUR
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BT_DVI043, DVI-LIFE CYCLE PLAN 1965-1969, EUR
BT_DVI044, DVI-LIFE CYCLE PLAN 1970-1974, EUR
BT_DVI045, DVI-LIFE CYCLE PLAN 1975-1979, EUR
BT_DVI046, DVI-LIFE CYCLE PLAN 1980-1984, EUR
BT_DVI047, DVI-LIFE CYCLE PLAN 1985-1989, EUR
BT_DVI048, DVI-TOPIC INVEST - FINANCE, EUR
BT_DVI049, DVI-TOPIC INVEST - HEALTH CARE, EUR
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BT_DVI055, DVI-JUNIOR LIFE CYCLE 1990- 1994, EUR
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BT_DVI057, DVI-JUNIOR LIFE CYCLE 2000- 2004, EUR
BT_DVI058, DVI-WORLD-CLASS FUNDS - AGGRESSIVE, EUR
BT_DVI059, DVI-WORLD-CLASS FUNDS - BALANCED, EUR
BT_DVI060, DVI-WORLD-CLASS FUNDS - DYNAMIC, EUR
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BT_FEV001, FEV-F-EURO BALANCED, EUR
BT_FEV002, FEV-F-EURO BONDS, EUR
BT_FEV003, FEV-F-EURO DEFENSIVE, EUR
BT_FEV004, FEV-F-EURO DYNAMIC, EUR
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BT_FID002, FID-AMERICA FUND - A, EUR
BT_FID003, FID-AMERICAN GROWTH FUND - A, EUR
BT_FID004, FID-ASEAN FUND - A, EUR
BT_FID005, FID-ASIA TECHNOLOGY FUND - A, EUR
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BT_FID007, FID-AUSTRALIA FUND - A, EUR
BT_FID008, FID-CONSUMER INDUSTRIES FUND - A, EUR
BT_FID009, FID-EURO STOXX 50TM FUND - A, EUR
BT_FID010, FID-EMERGING JAPAN FUND - A, EUR
BT_FID011, FID-EMERGING MARKETS FUND - A, EUR
BT_FID012, FID-EURO BALANCED FUND, EUR
BT_FID013, FID-EURO BLUE CHIP FUND - A, EUR
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BT_FID015, FID-EURO CASH FUND, EUR
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BT_FID017, FID-EUROPEAN HIGH YIELD FUND, EUR
BT_FID018, FID-EUROPEAN SMALLER COMPANIES FUND, EUR
BT_FID019, FID-FIDELITY PF SEL DEFENSIVE FUND, EUR
BT_FID020, FID-FIDELITY PF SEL GLOBAL GROWTH, EUR
BT_FID021, FID-FIDELITY PF SEL GROWTH FUND, EUR
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BT_FID037, FID-KOREA FUND - A, EUR
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BT_FID040, FID-NORDIC FUND - A, EUR
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BT_FID043, FID-SINGAPORE FUND - A, EUR
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BT_FID050, FID-THAILAND FUND - A, EUR
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BT_FLB003, FLB-F. VAN LANSCHOT EUR BLUE CHIP, EUR
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BT_FOR001, FOR-G-GLOBAL FUND1 B - AGRESSIF D, EUR
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BT_FOR030, FOR-FIB STRATEGY BOND EURO C, EUR
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BT_FOR038, FOR-FIM GROUP ASSETS SMALL CAP BE C, EUR
BT_FOR039, FOR-FIM GROUP ASSETS SMALL CAP BE D, EUR
BT_FOR040, FOR-FIM GROUP ASSETS VALUE EMU P3 C, EUR
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BT_FOR559, FOR-EFP COMBI 0/100 EUROPE, EUR
BT_FOR560, FOR-EFP COMBI 100/0, EUR
BT_FOR561, FOR-EFP COMBI 25/75, EUR
BT_FOR562, FOR-EFP COMBI 50/50, EUR
BT_FOR563, FOR-EFP COMBI 75/25, EUR
BT_FOR564, FOR-EFP EQUITIES, EUR
BT_FTI001, FTI-FRANKLIN AGGRESSIVE GROWTH FUND, USD
BT_FTI002, FTI-BIOTECHNOLOGY DISCOVERY FUND, USD
BT_FTI003, FTI-FRANKLIN CALIFORNIA GROWTH FUND, USD
BT_FTI004, FTI-FRANKLIN EUROPEAN GROWTH (EURO), EUR
BT_FTI005, FTI-FRANKLIN GLOBAL GROWTH FUND, USD
BT_FTI006, FTI-FRANKLIN HIGH YIELD (EURO) FUND, EUR
BT_FTI007, FTI-FRANKLIN HIGH YIELD FUND, USD
BT_FTI008, FTI-FRANKLIN INCOME FUND, USD
BT_FTI009, FTI-FRANKLIN MUTUAL BEACON FUND, USD
BT_FTI010, FTI-FRANKLIN MUTUAL EUROPEAN FUND, USD
BT_FTI011, FTI-FRANKLIN TECHNOLOGY FUND, USD
BT_FTI012, FTI-FRANKLIN U.S. EQUITY FUND, USD
BT_FTI013, FTI-FRANKLIN U.S. GOVERNMENT FUND, USD
BT_FTI014, FTI-US SMALLER COMPANIES FUND, USD

BT_FTI015, FTI-ASIAN DEVELOPMENT EQUITY FUND, USD
BT_FTI016, FTI-TEMPLETON ASIAN GROWTH FUND, USD
BT_FTI017, FTI-TEMPLETON CHINA FUND, USD
BT_FTI018, FTI-TEMPLETON EASTERN EUROPE FUND, USD
BT_FTI019, FTI-EMERGING MARKETS BOND (EURO) FD, EUR
BT_FTI020, FTI-EMERGING MARKETS BOND FUND, USD
BT_FTI021, FTI-EMERGING MARKETS FUND, USD
BT_FTI023, FTI-EURO LIQUID RESERVE FUND, USD
BT_FTI024, FTI-TEMPLETON EUROMARKET BOND FUND, USD
BT_FTI025, FTI-TEMPLETON EUROMARKET GROWTH FD, USD
BT_FTI026, FTI-TEMPLETON EUROPEAN FUND, USD
BT_FTI027, FTI-TEMPLETON GLOBAL BALANCED FUND, USD
BT_FTI028, FTI-TEMPLETON GLOBAL BOND (EURO) FD, EUR
BT_FTI029, FTI-TEMPLETON GLOBAL GROWTH (EURO), EUR
BT_FTI030, FTI-TEMPLETON GLOBAL GROWTH FUND, USD
BT_FTI031, FTI-GLOBAL SMALLER COMPANIES FUND, USD
BT_FTI032, FTI-TEMPLETON GROWTH (EURO) FUND, EUR
BT_FTI033, FTI-TEMPLETON JAPAN FUND, USD
BT_FTI034, FTI-TEMPLETON KOREA FUND, USD
BT_FTI035, FTI-TEMPLETON LATIN AMERICA FUND, USD
BT_FTI036, FTI-TEMPLETON THAILAND FUND, USD
BT_FTI037, FTI-U.S.\$ LIQUID RESERVE FUND, USD
BT_HBK001, HBK-ALTERVISION BALANCE EUROPE C, EUR
BT_HBK002, HBK-ALTERVISION BALANCE EUROPE D, EUR
BT_HBK003, HBK-TOP-BALANCED NEUTRAAL, EUR
BT_HBK004, HBK-TOP-CASH, EUR
BT_HBK005, HBK-TOP-CLICK EUROPA IV 07.04.2008, EUR
BT_HBK006, HBK-TOP-CLICK ZUID EUROPA 20.07.200, EUR
BT_HBK007, HBK-TOP-GLOBAL BIOPHARMA, EUR
BT_HBK008, HBK-TOP-GLOBAL BLUE CHIPS, EUR
BT_HBK009, HBK-TOP-GLOBAL CHINA, EUR
BT_HBK010, HBK-TOP-GLOBAL PENSION FUND, EUR
BT_HBK011, HBK-TOP-GLOBAL SMALL CAPS, EUR
BT_HBK012, HBK-ALTERVISION BALANCE EUROPE C, EUR
BT_HBK013, HBK-ALTERVISION BALANCE EUROPE D, EUR
BT_HBK014, HBK-TOP-BALANCED DEFENSIEF, EUR
BT_HBK015, HBK-TOP-BALANCED DYNAMISCH, EUR
BT_HBK016, HBK-TOP-BALANCED NEUTRAAL, EUR
BT_HBK017, HBK-TOP-CASH, EUR
BT_HBK018, HBK-TOP-CLICK BEL 21.02.2003, EUR
BT_HBK019, HBK-TOP-CLICK EUROPA 16.07.2004, EUR
BT_HBK020, HBK-TOP-CLICK EUROPA II 16.07.2007, EUR
BT_HBK021, HBK-TOP-CLICK EUROPA III 19.10.2007, EUR
BT_HBK022, HBK-TOP-CLICK EUROPA IV 07.04.2008, EUR
BT_HBK023, HBK-TOP-CLICK NED 10.07.2003, EUR
BT_HBK024, HBK-TOP-CLICK SECTOR I 08.06.2005, EUR
BT_HBK025, HBK-TOP-CLICK WERELD I 12.10.2006, EUR
BT_HBK026, HBK-TOP-CLICK ZUID EUROPA 20.07.05, EUR
BT_HBK027, HBK-TOP-CLICK ZWITSERLAND 06.12.04, EUR
BT_HBK028, HBK-TOP-GLOBAL AANDELEN, EUR
BT_HBK029, HBK-TOP-GLOBAL BIOPHARMA, EUR
BT_HBK030, HBK-TOP-GLOBAL BLUE CHIPS, EUR
BT_HBK031, HBK-TOP-GLOBAL CHINA, EUR
BT_HBK032, HBK-TOP-GLOBAL EUROLAND, EUR
BT_HBK033, HBK-TOP-GLOBAL GROEILANDEN, EUR
BT_HBK034, HBK-TOP-GLOBAL GROEITECHNOLOGIE, EUR
BT_HBK035, HBK-TOP-GLOBAL HIGH YIELD, EUR
BT_HBK036, HBK-TOP-GLOBAL JAPAN, EUR
BT_HBK037, HBK-TOP-GLOBAL OBLIGATIES, EUR
BT_HBK038, HBK-TOP-GLOBAL PENSION FUND, EUR

BT_HBK039, HBK-TOP-GLOBAL SMALL CAPS, EUR
BT_HBK040, HBK-TOP-GLOBAL USA, EUR
BT_HBK041, HBK-TOP-INVESTMENTS INCOME FUND D, EUR
BT_HBK042, HBK-VLAM-21, EUR
BT_HMH001, HMH-HM HELIX FUND G. EQ., EUR
BT_HMH002, HMH-HM HELIX FUND G. OPP., EUR
BT_HMH003, HMH-HM ULMUS INVEST E. EQ., EUR
BT_ING001, ING-CONT. CLICK FUND EUROSTOXX 50, EUR
BT_ING002, ING-CONT. CLICK FUND EUROTOP 100, EUR
BT_ING003, ING-ING (L) INVEST DUTCH EQUITY, EUR
BT_ING004, ING-ING (L) INVEST JAPAN, EUR
BT_ING005, ING-ING (L) INVEST LATIN AMERICA, EUR
BT_ING006, ING-ING (L) INVEST NEW ASIA, EUR
BT_ING007, ING-ING (L) INVEST NORTH AMERICA, EUR
BT_ING008, ING-ING (L) INVEST WORLD EUR, EUR
BT_ING009, ING-ING INTL CMF EURO, EUR
BT_ING010, ING-ING INTL CMF USD, USD
BT_IVL001, IVL-CAPITAL EUROPE GARANTIE C, EUR
BT_IVL002, IVL-EURO BANK OPPORTUNITIES C, EUR
BT_IVL003, IVL-INVEST EURO FLEXI C, EUR
BT_IVL004, IVL-INVEST EURO GARANTI C, EUR
BT_IVL005, IVL-INVESTLIFE ACTIVE BOND FUND C, EUR
BT_IVL006, IVL-INVESTLIFE ACTIVE EQUITY FUND C, EUR
BT_IVL007, IVL-MONDE CROISSANCE GARANTIE C, EUR
BT_IVL008, IVL-OPEN GARANTIE EURO C, EUR
BT_IVL009, IVL-S@FE INTERNET I C, EUR
BT_IVL010, IVL-S@FE INTERNET II C, EUR
BT_IVL011, IVL-SAFE HIGH YIELD C, EUR
BT_JPM001, JPM-ASIA EQUITY A (LUX) USD, EUR
BT_JPM002, JPM-DISCIPLINED US EQ A (LUX) USD, EUR
BT_JPM003, JPM-EMERGING MKT FIX INC A (LUX)USD, EUR
BT_JPM004, JPM-EMERGING MKTS EQ A (LUX) USD, EUR
BT_JPM005, JPM-EURO CAPITAL APP A (LUX) EUR, EUR
BT_JPM006, JPM-EURO CAPITAL PRES A (LUX) EUR, EUR
BT_JPM007, JPM-EURO GLOB FIXED INC A (LUX) EUR, EUR
BT_JPM008, JPM-EURO GLOBAL BALANCED A (LUX)EUR, EUR
BT_JPM009, JPM-EURO LIQUIDITY A (LUX) EUR, EUR
BT_JPM010, JPM-EUROPE EQUITY A (LUX) EUR, EUR
BT_JPM011, JPM-EUROPE FIXED INCOME A (LUX) EUR, EUR
BT_JPM017, JPM-GLOBAL 50 EQ (USD) A (LUX) USD, EUR
BT_JPM020, JPM-GLOBAL ENHANCED FI C (LUX) EUR, EUR
BT_JPM021, JPM-GLOBAL EQUITY A (LUX) USD, EUR
BT_JPM022, JPM-GLOBAL FIXED INCOME A (LUX) USD, EUR
BT_JPM023, JPM-GLOBAL STR FIXED INC A (LUX)USD, EUR
BT_JPM024, JPM-GLOBAL TELETECH EQ A (LUX) USD, EUR
BT_JPM025, JPM-INTL FIXED INCOME A (LUX) USD, EUR
BT_JPM026, JPM-INTL SMALL CO EQ A (LUX) EUR, EUR
BT_JPM027, JPM-JAPAN EQUITY A (LUX) JPY, EUR
BT_JPM028, JPM-LATIN AMERICA EQUITY A (LUX)USD, EUR
BT_JPM029, JPM-SHORT DUR US FIX INC A (LUX)USD, EUR
BT_JPM030, JPM-STERLING LIQUIDITY A (LUX) GBP, EUR
BT_JPM033, JPM-US DOLLAR LIQUIDITY A (LUX) USD, EUR
BT_JPM034, JPM-US EQUITY A (LUX) USD, EUR
BT_JPM036, JPM-US FIXED INCOME A (LUX) USD, EUR
BT_JPM037, JPM-US SMALL CO EQUITY A (LUX) USD, EUR
BT_JPM038, JPM-USD GLOBAL BALANCED A (LUX) USD, EUR
BT_JPM039, JPM-JF AMERICAN A - USD, USD
BT_JPM040, JPM-JF ASIA EQUITY D - USD, USD
BT_JPM041, JPM-JF CHINA D - USD, USD
BT_JPM042, JPM-JF EASTERN EUROPE EQUITY A-EUR, EUR

BT_JPM043, JPM-JF EURO EQUITY A - USD, USD
BT_JPM045, JPM-JF EUROPE SMALL CAP A - EUR, EUR
BT_JPM046, JPM-JF EUROPE TECHNOLOGY A - EUR, EUR
BT_JPM047, JPM-JF EUROPEAN A - USD, USD
BT_JPM048, JPM-JF GERMANY EQUITY A - EUR, EUR
BT_JPM049, JPM-JF GLOBAL EQUITY A - USD, USD
BT_JPM050, JPM-JF GLOBAL LIFE SCIENCES A - USD, USD
BT_JPM051, JPM-JF GREATER CHINA D - USD, USD
BT_JPM052, JPM-JF HONG KONG D - USD, USD
BT_JPM053, JPM-JF INDIA D - USD, USD
BT_JPM054, JPM-JF JAPAN EQUITY D - USD, USD
BT_JPM055, JPM-JF JAPAN SMALL CAP D - USD, USD
BT_JPM056, JPM-JF LATIN AMERICA EQUITY A - USD, USD
BT_JPM057, JPM-JF PACIFIC BALANCED A - USD, USD
BT_JPM058, JPM-JF PACIFIC BALANCED D - USD, USD
BT_JPM059, JPM-JF PACIFIC EQUITY D - USD, USD
BT_JPM060, JPM-JF PACIFIC TECHNOLOGY D - USD, USD
BT_JPM061, JPM-JF SINGAPORE D - USD, USD
BT_JPM062, JPM-JF TAIWAN D - USD, USD
BT_JPM063, JPM-JF US TECHNOLOGY A - USD, USD
BT_JPM064, JPM-JPMF AMERICA EQUITY D - USD, USD
BT_JPM065, JPM-JPMF AMERICA LARGE CAP D - USD, USD
BT_JPM066, JPM-JPMF AMERICA MICRO CAP D - USD, USD
BT_JPM067, JPM-JPMF AMERICA SMALL CAP D - USD, USD
BT_JPM068, JPM-JPMF BALANCED FUND D - EUR, EUR
BT_JPM069, JPM-JPMF EASTERN EUROPE EQ. D-EUR, EUR
BT_JPM070, JPM-JPMF EMERGING EUROPE EQ. D-USD, USD
BT_JPM071, JPM-JPMF EMERGING MARKETS EQ. D-USD, USD
BT_JPM072, JPM-JPMF EUR. CONVERGENCE EQ D-EUR, EUR
BT_JPM073, JPM-JPMF EUROPE EQUITY A - USD, USD
BT_JPM074, JPM-JPMF EUROPE EQUITY D - EUR, EUR
BT_JPM076, JPM-JPMF EUROPE SMALL CAP D - EUR, EUR
BT_JPM077, JPM-JPMF EUROPE STRATEGIC GROWTH D, EUR
BT_JPM078, JPM-JPMF EUR. STRATEGIC VALUE D-EUR, EUR
BT_JPM079, JPM-JPMF FF EMER.MARKETS DEBT D-USD, USD
BT_JPM080, JPM-JPMF FF GLOBAL BOND D - USD, USD
BT_JPM081, JPM-JPMF FF USD BOND D - USD, USD
BT_JPM082, JPM-JPMF GERMANY EQUITY D - EUR, EUR
BT_JPM083, JPM-JPMF GLOBAL CONV. BOND A-EUR, EUR
BT_JPM084, JPM-JPMF GLOBAL CONV BOND D-EUR, EUR
BT_JPM085, JPM-JPMF GLOBAL DYNAMIC D - USD, USD
BT_JPM086, JPM-JPMF GLOBAL EQUITY D - USD, USD
BT_JPM087, JPM-JPMF GLOBAL LIFE SCIENCES D-USD, USD
BT_JPM088, JPM-JPMF GLOBAL SMALL CAP D - USD, USD
BT_JPM089, JPM-JPMF INTERNATIONAL EQUITY A-EUR, EUR
BT_JPM090, JPM-JPMF INTERNATIONAL EQUITY D-EUR, EUR
BT_JPM091, JPM-JPMF LATIN AMERICA EQUITY D-USD, USD
BT_JPM092, JPM-JPMF MIDDLE EAST EQUITY D - USD, USD
BT_JPM093, JPM-JPMF STERLING BOND D - GBP, GBP
BT_JPM094, JPM-JPMF UK EQUITY D - GBP, GBP
BT_JPM095, JPM-JPMF US STRATEGIC GROWTH D-USD, USD
BT_JPM096, JPM-JPMF US STRATEGIC VALUE D-USD, USD
BT_JPM097, JPM-JPMF US TECHNOLOGY D-USD, USD
BT_JWF001, JWF-JANUS ALL CAP GROWTH A, EUR
BT_JWF002, JWF-JANUS ALL CAP GROWTH A\$, EUR
BT_JWF003, JWF-JANUS ALL CAP GROWTH B, EUR
BT_JWF004, JWF-JANUS ALL CAP GROWTH B\$, EUR
BT_JWF005, JWF-JANUS ALL CAP GROWTH I\$, EUR
BT_JWF006, JWF-JANUS BALANCED A, EUR
BT_JWF007, JWF-JANUS BALANCED A\$, EUR

BT_JWF008, JWF-JANUS BALANCED B, EUR
BT_JWF009, JWF-JANUS BALANCED B\$, EUR
BT_JWF010, JWF-JANUS BALANCED I\$, EUR
BT_JWF011, JWF-JANUS EURO RESERVE A1, EUR
BT_JWF012, JWF-JANUS EURO RESERVE A2, EUR
BT_JWF013, JWF-JANUS EURO RESERVE B1, EUR
BT_JWF014, JWF-JANUS EURO RESERVE B2, EUR
BT_JWF015, JWF-JANUS EURO RESERVE I, EUR
BT_JWF016, JWF-JANUS FLEX.INCOME A1, EUR
BT_JWF017, JWF-JANUS FLEX.INCOME A1\$, EUR
BT_JWF018, JWF-JANUS FLEX.INCOME A2, EUR
BT_JWF019, JWF-JANUS FLEX.INCOME A2\$, EUR
BT_JWF020, JWF-JANUS FLEX.INCOME B1, EUR
BT_JWF021, JWF-JANUS FLEX.INCOME B1\$, EUR
BT_JWF022, JWF-JANUS FLEX.INCOME B2, EUR
BT_JWF023, JWF-JANUS FLEX.INCOME B2\$, EUR
BT_JWF024, JWF-JANUS FLEX.INCOME I\$, EUR
BT_JWF025, JWF-JANUS GLOB.SCIENCES A, EUR
BT_JWF026, JWF-JANUS GLOB.SCIENCES A\$, EUR
BT_JWF027, JWF-JANUS GLOB.SCIENCES B, EUR
BT_JWF028, JWF-JANUS GLOB.SCIENCES B\$, EUR
BT_JWF029, JWF-JANUS GLOB.SCIENCES I\$, EUR
BT_JWF030, JWF-JANUS GLOB.TECHNOLOGY A, EUR
BT_JWF031, JWF-JANUS GLOB.TECHNOLOGY A\$, EUR
BT_JWF032, JWF-JANUS GLOB.TECHNOLOGY B, EUR
BT_JWF033, JWF-JANUS GLOB.TECHNOLOGY B\$, EUR
BT_JWF034, JWF-JANUS GLOB.TECHNOLOGY I\$, EUR
BT_JWF035, JWF-JANUS HIGH YIELD BOND A1, EUR
BT_JWF036, JWF-JANUS HIGH YIELD BOND A1\$, EUR
BT_JWF037, JWF-JANUS HIGH YIELD BOND A2, EUR
BT_JWF038, JWF-JANUS HIGH YIELD BOND A2\$, EUR
BT_JWF039, JWF-JANUS HIGH YIELD BOND B1, EUR
BT_JWF040, JWF-JANUS HIGH YIELD BOND B1\$, EUR
BT_JWF041, JWF-JANUS HIGH YIELD BOND B2, EUR
BT_JWF042, JWF-JANUS HIGH YIELD BOND B2\$, EUR
BT_JWF043, JWF-JANUS HIGH YIELD BOND I\$, EUR
BT_JWF044, JWF-JANUS STRATEGIC VALUE A, EUR
BT_JWF045, JWF-JANUS STRATEGIC VALUE A\$, EUR
BT_JWF046, JWF-JANUS STRATEGIC VALUE B, EUR
BT_JWF047, JWF-JANUS STRATEGIC VALUE B\$, EUR
BT_JWF048, JWF-JANUS STRATEGIC VALUE I\$, EUR
BT_JWF049, JWF-JANUS TWENTY A, EUR
BT_JWF050, JWF-JANUS TWENTY A\$, EUR
BT_JWF051, JWF-JANUS TWENTY B, EUR
BT_JWF052, JWF-JANUS TWENTY B\$, EUR
BT_JWF053, JWF-JANUS TWENTY I\$, EUR
BT_JWF054, JWF-JANUS US DOLLAR RES.A1\$, EUR
BT_JWF055, JWF-JANUS US DOLLAR RES.A2\$, EUR
BT_JWF056, JWF-JANUS US DOLLAR RES.B1\$, EUR
BT_JWF057, JWF-JANUS US DOLLAR RES.B2\$, EUR
BT_JWF058, JWF-JANUS US DOLLAR RES.I\$, EUR
BT_JWF059, JWF-JANUS US SHTRM BOND A1, EUR
BT_JWF060, JWF-JANUS US SHTRM BOND A1\$, EUR
BT_JWF061, JWF-JANUS US SHTRM BOND A2, EUR
BT_JWF062, JWF-JANUS US SHTRM BOND A2\$, EUR
BT_JWF063, JWF-JANUS US SHTRM BOND B1, EUR
BT_JWF064, JWF-JANUS US SHTRM BOND B1\$, EUR
BT_JWF065, JWF-JANUS US SHTRM BOND B2, EUR
BT_JWF066, JWF-JANUS US SHTRM BOND B2\$, EUR
BT_JWF067, JWF-JANUS US SHTRM BOND I\$, EUR

BT_JWF068, JWF-JANUS US VENTURE A, EUR
BT_JWF069, JWF-JANUS US VENTURE A\$, EUR
BT_JWF070, JWF-JANUS US VENTURE B, EUR
BT_JWF071, JWF-JANUS US VENTURE B\$, EUR
BT_JWF072, JWF-JANUS US VENTURE I\$, EUR
BT_KBC001, KBC-BRIVEK - AANDELEN CLIQUET 1 C, EUR
BT_KBC002, KBC-BRIVEK - AANDELEN CLIQUET 2 C, EUR
BT_KBC005, KBC-CERA INVEST AEX 2 C, EUR
BT_KBC006, KBC-CERA INVEST AEX 3 C, EUR
BT_KBC007, KBC-CERA INVEST AEX 4 C, EUR
BT_KBC008, KBC-CERA INVEST AEX 5 C, EUR
BT_KBC009, KBC-CERA INVEST AEX 6 D, EUR
BT_KBC010, KBC-CERA INVEST BEL 20/7 C, EUR
BT_KBC011, KBC-CERA INVEST BEL 20/8 D, EUR
BT_KBC013, KBC-CERA INVEST CAPITAL-FIX 2 C, EUR
BT_KBC014, KBC-CERA INVEST CAPITAL-FIX 3 C, EUR
BT_KBC015, KBC-CERA INVEST CAPITAL-FIX 4 PLUS, EUR
BT_KBC016, KBC-CERA INVEST CAPITAL-FIX 5 C, EUR
BT_KBC018, KBC-CERA INVEST CAPITAL-FIX 7 C, EUR
BT_KBC019, KBC-CERA INVEST COMPUTER TECHNOLOGY, EUR
BT_KBC020, KBC-CERA INVEST EMERGING MARKETS C, EUR
BT_KBC021, KBC-CERA INVEST EMERGING MARKETS D, EUR
BT_KBC022, KBC-CERA INVEST EUROTOP-1 C, EUR
BT_KBC023, KBC-CERA INVEST EUROTOP-2 C, EUR
BT_KBC025, KBC-CERA INVEST MULTI EQ CLIQUET 1, EUR
BT_KBC026, KBC-EMIF - AUSTRIA INDEX PLUS C, EUR
BT_KBC027, KBC-EMIF - AUSTRIA INDEX PLUS D, EUR
BT_KBC028, KBC-EMIF - BELGIUM INDEX PLUS C, EUR
BT_KBC029, KBC-EMIF - BELGIUM INDEX PLUS D, EUR
BT_KBC030, KBC-EMIF - BRAZIL C, EUR
BT_KBC031, KBC-EMIF - CHINA & HONG C, EUR
BT_KBC032, KBC-EMIF - DENMARK INDEX PLUS C, EUR
BT_KBC033, KBC-EMIF - DENMARK INDEX PLUS D, EUR
BT_KBC034, KBC-EMIF - EUROPE GROWTH C, EUR
BT_KBC035, KBC-EMIF - EUROPE GROWTH D, EUR
BT_KBC036, KBC-EMIF - EUROPE SMALL CAPS C, EUR
BT_KBC037, KBC-EMIF - EUROPE SMALL CAPS D, EUR
BT_KBC038, KBC-EMIF - EUROPE VALUE C, EUR
BT_KBC039, KBC-EMIF - EUROPE VALUE D, EUR
BT_KBC040, KBC-EMIF - FRANCE INDEX PLUS C, EUR
BT_KBC041, KBC-EMIF - FRANCE INDEX PLUS D, EUR
BT_KBC042, KBC-EMIF - GERMANY INDEX PLUS C, EUR
BT_KBC043, KBC-EMIF - GERMANY INDEX PLUS D, EUR
BT_KBC044, KBC-EMIF - GREECE INDEX PLUS C, EUR
BT_KBC045, KBC-EMIF - GREECE INDEX PLUS D, EUR
BT_KBC046, KBC-EMIF - IRELAND INDEX PLUS C, EUR
BT_KBC047, KBC-EMIF - IRELAND INDEX PLUS D, EUR
BT_KBC048, KBC-EMIF - ITALY INDEX PLUS C, EUR
BT_KBC049, KBC-EMIF - ITALY INDEX PLUS D, EUR
BT_KBC050, KBC-EMIF - MEXICO C, EUR
BT_KBC051, KBC-EMIF - NETHERLAND INDEX PLUS C, EUR
BT_KBC052, KBC-EMIF - NETHERLAND INDEX PLUS D, EUR
BT_KBC053, KBC-EMIF - PORTUGAL INDEX PLUS C, EUR
BT_KBC054, KBC-EMIF - PORTUGAL INDEX PLUS D, EUR
BT_KBC055, KBC-EMIF - SOUTH AFRICA C, EUR
BT_KBC056, KBC-EMIF - SPAIN INDEX PLUS C, EUR
BT_KBC057, KBC-EMIF - SPAIN INDEX PLUS D, EUR
BT_KBC058, KBC-EMIF - SWEDEN INDEX PLUS C, EUR
BT_KBC059, KBC-EMIF - SWEDEN INDEX PLUS D, EUR
BT_KBC060, KBC-EMIF - SWITZERLAND INDEX PLUS, EUR

BT_KBC061, KBC-EMIF - SWITZERLAND INDEX PLUS, EUR
BT_KBC062, KBC-EMIF - TURKEY C, EUR
BT_KBC063, KBC-EMIF - UK INDEX PLUS C, EUR
BT_KBC064, KBC-EMIF - UK INDEX PLUS D, EUR
BT_KBC065, KBC-FIVEST - US C, EUR
BT_KBC066, KBC-FIVEST - US D, EUR
BT_KBC068, KBC-FIVEST BELGIUM D, EUR
BT_KBC069, KBC-FIVEST EUROLAND C, EUR
BT_KBC070, KBC-FIVEST EUROLAND D, EUR
BT_KBC071, KBC-IN.FLANDERS INDEX FUND C, EUR
BT_KBC072, KBC-IN.FLANDERS INDEX FUND D, EUR
BT_KBC073, KBC-INT OBLIGATIEDEPOT D, EUR
BT_KBC076, KBC-KB HORIZON - BEF 4/04/2005 C, EUR
BT_KBC077, KBC-KB HORIZON - FLEX BEF 30/04/04, EUR
BT_KBC079, KBC-BONDS CAPITAL FUND D, EUR
BT_KBC080, KBC-BONDS CONVERTIBLES C, EUR
BT_KBC081, KBC-BONDS CONVERTIBLES D, EUR
BT_KBC082, KBC-BONDS CORPORATES EURO C, EUR
BT_KBC083, KBC-BONDS CORPORATES EURO D, EUR
BT_KBC084, KBC-BONDS CORPORATES USD C, EUR
BT_KBC085, KBC-BONDS CORPORATES USD D, EUR
BT_KBC086, KBC-BONDS EMERGING MARKETS C, EUR
BT_KBC087, KBC-BONDS EMERGING MARKETS D, EUR
BT_KBC088, KBC-BONDS EURO CANDIDATES C, EUR
BT_KBC089, KBC-BONDS EURO CANDIDATES D, EUR
BT_KBC090, KBC-BONDS EUROPE C, EUR
BT_KBC091, KBC-BONDS EUROPE D, EUR
BT_KBC093, KBC-BONDS HIGH INTEREST D, EUR
BT_KBC094, KBC-BONDS INCOME FUND D, EUR
BT_KBC095, KBC-BONDS INFLATION LINKED BONDS C, EUR
BT_KBC096, KBC-BONDS INFLATION LINKED BONDS D, EUR
BT_KBC097, KBC-BUSINESS - BELGIAN EQUITIES D, EUR
BT_KBC098, KBC-BUSINESS - EUROPEAN EQUITIES D, EUR
BT_KBC099, KBC-CLICK BELGIUM 9 C, EUR
BT_KBC100, KBC-CLICK BELGIUM BEST OF 10 C, EUR
BT_KBC101, KBC-CLICK BELGIUM BEST OF 11 C, EUR
BT_KBC102, KBC-CLICK BELGIUM BEST OF 12 C, EUR
BT_KBC103, KBC-CLICK BELGIUM BEST OF 6 C, EUR
BT_KBC105, KBC-CLICK BELGIUM BEST OF 8 C, EUR
BT_KBC106, KBC-CLICK BELGIUM BEST OF 9 C, EUR
BT_KBC107, KBC-CLICK BELGIUM REVERSE 1 C, EUR
BT_KBC108, KBC-CLICK CSOB EUROPEAN EQUITIES C, EUR
BT_KBC109, KBC-CLICK CSOB EUROPEAN EQUITIES C, EUR
BT_KBC110, KBC-CLICK CSOB WORLD EQUITIES 1 C, EUR
BT_KBC111, KBC-CLICK CSOB WORLD EQUITIES 2 C, EUR
BT_KBC112, KBC-CLICK DOUBLE INDEX PLUS 3 C, EUR
BT_KBC113, KBC-CLICK ETHICCLICK 1 C, EUR
BT_KBC114, KBC-CLICK EUROPE 2 C, EUR
BT_KBC115, KBC-CLICK EUROPE 3 C, EUR
BT_KBC116, KBC-CLICK EUROPE 4 C, EUR
BT_KBC117, KBC-CLICK EUROPE BEST OF 1 C, EUR
BT_KBC118, KBC-CLICK EUROPE BEST OF 10 C, EUR
BT_KBC119, KBC-CLICK EUROPE BEST OF 11 C, EUR
BT_KBC120, KBC-CLICK EUROPE BEST OF 12 C, EUR
BT_KBC121, KBC-CLICK EUROPE BEST OF 13 C, EUR
BT_KBC122, KBC-CLICK EUROPE BEST OF 14 C, EUR
BT_KBC123, KBC-CLICK EUROPE BEST OF 15 C, EUR
BT_KBC124, KBC-CLICK EUROPE BEST OF 16 C, EUR
BT_KBC125, KBC-CLICK EUROPE BEST OF 17 C, EUR
BT_KBC126, KBC-CLICK EUROPE BEST OF 18 C, EUR

BT_KBC127, KBC-CLICK EUROPE BEST OF 19 C, EUR
BT_KBC128, KBC-CLICK EUROPE BEST OF 2 C, EUR
BT_KBC129, KBC-CLICK EUROPE BEST OF 3 C, EUR
BT_KBC135, KBC-CLICK EUROPE BEST OF 9 C, EUR
BT_KBC136, KBC-CLICK FINANCE 2 C, EUR
BT_KBC137, KBC-CLICK FIRST EUR BEST OF 1 (XI), EUR
BT_KBC138, KBC-CLICK FIRST EUROP BEST OF 2, EUR
BT_KBC139, KBC-CLICK FIRST EUROPEAN 1 C, EUR
BT_KBC140, KBC-CLICK FIRST EUROPEAN 2 (XI), EUR
BT_KBC141, KBC-CLICK FIRST EUROPEAN 3 C, EUR
BT_KBC142, KBC-CLICK FIRST EUROPEAN 4 C, EUR
BT_KBC143, KBC-CLICK FIRST EUROPEAN 5 C, EUR
BT_KBC144, KBC-CLICK FIRST EUROPEAN 6 C, EUR
BT_KBC145, KBC-CLICK FIRST EUROPEAN 7 C, EUR
BT_KBC146, KBC-CLICK FLANDERS & NETHERLANDS 2, EUR
BT_KBC148, KBC-CLICK JAPAN 1 C, EUR
BT_KBC149, KBC-CLICK JAPAN 2 C, EUR
BT_KBC150, KBC-CLICK JAPAN 3 C, EUR
BT_KBC152, KBC-CLICK JAPAN IDX PLUS 1(LAMBDA), EUR
BT_KBC154, KBC-CLICK NETHERLANDS 11 C, EUR
BT_KBC155, KBC-CLICK NETHERLANDS 12 C, EUR
BT_KBC156, KBC-CLICK NETHERLANDS 9 C, EUR
BT_KBC158, KBC-CLICK NETHERLANDS BEST OF 4 C, EUR
BT_KBC160, KBC-CLICK NETHERLANDS BEST OF 6 C, EUR
BT_KBC161, KBC-CLICK NETHERLANDS BEST OF 7 C, EUR
BT_KBC162, KBC-CLICK NORTH AMERICA BEST OF 1, EUR
BT_KBC163, KBC-CLICK NORTH AMERICA BEST OF 2, EUR
BT_KBC164, KBC-CLICK NORTH AMERICA BEST OF 3, EUR
BT_KBC165, KBC-CLICK NORTH AMERICA BEST OF 4, EUR
BT_KBC167, KBC-CLICK NORTH AMERICA BEST OF 6, EUR
BT_KBC168, KBC-CLICK PHARMA 1 C, EUR
BT_KBC169, KBC-CLICK SCANDINAVIA 2 C, EUR
BT_KBC170, KBC-CLICK SCANDINAVIA 3 C, EUR
BT_KBC171, KBC-CLICK SCANDINAVIA 4 C, EUR
BT_KBC172, KBC-CLICK SOLIDARITY 1 - KOTK D, EUR
BT_KBC173, KBC-CLICK TELECOM 1 C, EUR
BT_KBC174, KBC-CLICK VALUE STOCKS 1 C, EUR
BT_KBC175, KBC-CLICK VALUE UNCAPPED 1 (XI) C, EUR
BT_KBC176, KBC-CLICK VALUE UNCAPPED 2 C, EUR
BT_KBC177, KBC-CLICK WORLD 1 C, EUR
BT_KBC178, KBC-CLICK WORLD BEST OF 1 C, EUR
BT_KBC179, KBC-CLICK WORLD BEST OF 2 C, EUR
BT_KBC180, KBC-DISTRIClick BEL 20/AEX PLUS 1, EUR
BT_KBC181, KBC-DISTRIClick BEL 20/AEX PLUS 2, EUR
BT_KBC182, KBC-DISTRIClick BELGIUM 1 D, EUR
BT_KBC183, KBC-DISTRIClick EUROPE 1 D, EUR
BT_KBC184, KBC-DISTRIClick EUROSUISS PLUS 1 D, EUR
BT_KBC185, KBC-DISTRIClick NETHERLANDS 1 D, EUR
BT_KBC186, KBC-DISTRIClick SWITZERLAND 1 D, EUR
BT_KBC188, KBC-ECO FUND - ALTERNATIVE ENERGY C, EUR
BT_KBC189, KBC-ECO FUND - ALTERNATIVE ENERGY D, EUR
BT_KBC190, KBC-ECO FUND - ETHI EQ EUROLAND C, EUR
BT_KBC191, KBC-ECO FUND - ETHI EQ EUROLAND D, EUR
BT_KBC192, KBC-ECO FUND - WATER C, EUR
BT_KBC193, KBC-ECO FUND - WATER D, EUR
BT_KBC194, KBC-EQS BELGIUM BEST IN 1 C, EUR
BT_KBC197, KBC-EQS BELGIUM BEST OF 3 C, EUR
BT_KBC198, KBC-EQS BELGIUM INVEST 3 C, EUR
BT_KBC199, KBC-EQS BELGIUM INVEST 4 C, EUR
BT_KBC200, KBC-EQS BELGIUM TURBO INVEST 1 C, EUR

BT_KBC201, KBC-EQS BELGIUM TURBO INVEST 2 C, EUR
BT_KBC202, KBC-EQS BIOTECH INVEST 1 C, EUR
BT_KBC203, KBC-EQS BIOTECH INVEST 2 C, EUR
BT_KBC204, KBC-EQS BIOTECH INVEST 3 C, EUR
BT_KBC205, KBC-EQS COMPUTER TECH INVEST 1, EUR
BT_KBC207, KBC-EQS COMPUTER TECH INVEST 3, EUR
BT_KBC208, KBC-EQS COMPUTER TECH INVEST 4, EUR
BT_KBC209, KBC-EQS COMPUTER TECH INVEST 5, EUR
BT_KBC210, KBC-EQS COSMETICS INVEST 1 C, EUR
BT_KBC211, KBC-EQS CSOB WORLD INVEST 1 C, EUR
BT_KBC212, KBC-EQS DIGIBEL INVEST 1 C, EUR
BT_KBC213, KBC-EQS DIGIDUO EUROSUISS 1 C, EUR
BT_KBC214, KBC-EQS EASTERN EUROPE INVEST 1 C, EUR
BT_KBC215, KBC-EQS ENERGY INVEST 1 C, EUR
BT_KBC216, KBC-EQS ETHINVEST 1 C, EUR
BT_KBC217, KBC-EQS EURO SELECT INVEST 1 C, EUR
BT_KBC218, KBC-EQS EUROCALLABLE INVEST 1 C, EUR
BT_KBC219, KBC-EQS EUROCALLABLE INVEST 2 C, EUR
BT_KBC220, KBC-EQS EUROCALLABLE INVEST 3 C, EUR
BT_KBC221, KBC-EQS EUROCALLABLE INVEST 4 C, EUR
BT_KBC222, KBC-EQS EUROPE ASIA INVEST 1 C, EUR
BT_KBC223, KBC-EQS EUROPE INVEST 1 C, EUR
BT_KBC224, KBC-EQS EUROPE INVEST 2 C, EUR
BT_KBC225, KBC-EQS EUROPE INVEST 3 C, EUR
BT_KBC228, KBC-EQS FINANCE INVEST 3 C, EUR
BT_KBC229, KBC-EQS FINANCE INVEST 4 C, EUR
BT_KBC230, KBC-EQS FINANCE/UTILITIES INVEST 1, EUR
BT_KBC231, KBC-EQS FIRST EUROPEAN INVEST 1 C, EUR
BT_KBC232, KBC-EQS FOOD & DISTRIB INVEST 1, EUR
BT_KBC234, KBC-EQS FOOD & DISTRIB INVEST 3, EUR
BT_KBC235, KBC-EQS FOOD & DISTRIB INVEST 4, EUR
BT_KBC236, KBC-EQS FREE TIME INVEST 1 C, EUR
BT_KBC237, KBC-EQS FREE TIME INVEST 2 C, EUR
BT_KBC238, KBC-EQS GREATER CHINA INVEST 1 C, EUR
BT_KBC239, KBC-EQS GROWTH STOCKS INVEST 1 C, EUR
BT_KBC240, KBC-EQS HIGH YIELD BONDS INVEST 1, EUR
BT_KBC241, KBC-EQS INDEXSELECT INVEST 1 C, EUR
BT_KBC243, KBC-EQS INDEXSELECT INVEST 3 C, EUR
BT_KBC244, KBC-EQS INDEXSELECT INVEST 4 C, EUR
BT_KBC245, KBC-EQS INDEXWINNERS INVEST 1 C, EUR
BT_KBC246, KBC-EQS INDEXWINNERS INVEST 2 C, EUR
BT_KBC247, KBC-EQS INDEXWINNERS INVEST 3 C, EUR
BT_KBC248, KBC-EQS INTERIM INVEST 1 C, EUR
BT_KBC251, KBC-EQS JAPAN INVEST 2 C, EUR
BT_KBC252, KBC-EQS JAPAN INVEST 3 C, EUR
BT_KBC253, KBC-EQS JAPAN INVEST 4 C, EUR
BT_KBC255, KBC-EQS JAPAN INVEST 6 C, EUR
BT_KBC257, KBC-EQS LABELS INVEST 1 C, EUR
BT_KBC258, KBC-EQS LATIN EUROPE INVEST 1 C, EUR
BT_KBC259, KBC-EQS LOCK BEST 1 C, EUR
BT_KBC260, KBC-EQS NASDAQ INVEST 1 C, EUR
BT_KBC261, KBC-EQS NASDAQ INVEST 2 C, EUR
BT_KBC266, KBC-EQS PACIFIC RIM 5 C, EUR
BT_KBC267, KBC-EQS PACIFIC RIM 6 C, EUR
BT_KBC272, KBC-EQS PHARMA INVEST 5 C, EUR
BT_KBC273, KBC-EQS PHARMA INVEST 6 C, EUR
BT_KBC275, KBC-EQS PHARMA INVEST 8 BIOTECH C, EUR
BT_KBC276, KBC-EQS PHARMA INVEST 9 CHEMICAL C, EUR
BT_KBC277, KBC-EQS REAL ESTATE INVEST 1 C, EUR
BT_KBC278, KBC-EQS SCANDINAVIA INVEST 1 C, EUR

BT_KBC279, KBC-EQS SECTORS INVEST 1 C, EUR
BT_KBC280, KBC-EQS SOUTHERN EUROPE INVEST 1 C, EUR
BT_KBC281, KBC-EQS SPORT & TOURISM INVEST 1 C, EUR
BT_KBC282, KBC-EQS SWITZERLAND INVEST 1 C, EUR
BT_KBC283, KBC-EQS SWITZERLAND TURBO INVEST 1, EUR
BT_KBC284, KBC-EQS TELECOM INVEST 1 C, EUR
BT_KBC285, KBC-EQS TELECOM INVEST 2 C, EUR
BT_KBC287, KBC-EQS TELECOM INVEST 4 C, EUR
BT_KBC288, KBC-EQS TELECOM INVEST 5 C, EUR
BT_KBC289, KBC-EQS TELECOM INVEST 6 C, EUR
BT_KBC291, KBC-EQS TRANSPORT INVEST 1 C, EUR
BT_KBC292, KBC-EQS TRIPLE INVEST 1 C, EUR
BT_KBC293, KBC-EQS TRIPLE INVEST 2 C, EUR
BT_KBC294, KBC-EQS TRIPLE INVEST 3 C, EUR
BT_KBC295, KBC-EQS TRIPLE INVEST 4 C, EUR
BT_KBC296, KBC-EQS TRIPLE INVEST 5 C, EUR
BT_KBC297, KBC-EQS UK INVEST 1 C, EUR
BT_KBC298, KBC-EQS UK INVEST 2 C, EUR
BT_KBC299, KBC-EQS VALUE STOCKS INVEST 1 C, EUR
BT_KBC300, KBC-EQS VALUE STOCKS INVEST 2 C, EUR
BT_KBC301, KBC-EQS VALUE STOCKS INVEST 3 C, EUR
BT_KBC302, KBC-EQS VALUE STOCKS INVEST 4 C, EUR
BT_KBC303, KBC-EQS VALUE STOCKS INVEST 5 C, EUR
BT_KBC304, KBC-EQS VALUE STOCKS INVEST 6 C, EUR
BT_KBC305, KBC-EQS VALUE US INVEST 1 C, EUR
BT_KBC306, KBC-EQS VALUE US INVEST 2 (XI) C, EUR
BT_KBC307, KBC-EQS VALUE US INVEST 3 C, EUR
BT_KBC308, KBC-EQS VALUECALLABLE INVEST 1 C, EUR
BT_KBC309, KBC-EQS VALUECALLABLE INVEST 2 (XI), EUR
BT_KBC310, KBC-EQS VALUECALLABLE INVEST 3 C, EUR
BT_KBC311, KBC-EQS WORLD BEST INVEST 2 C, EUR
BT_KBC312, KBC-EQUITY FUND - AMERICA C, EUR
BT_KBC313, KBC-EQUITY FUND - AMERICA D, EUR
BT_KBC314, KBC-EQ FUND - ASSET MANAGEMENT C, EUR
BT_KBC315, KBC-EQ FUND - ASSET MANAGEMENT D, EUR
BT_KBC316, KBC-EQUITY FUND - BELGIUM C, EUR
BT_KBC317, KBC-EQUITY FUND - BELGIUM D, EUR
BT_KBC321, KBC-EQ FUND - BUYBACK AMERICA D, EUR
BT_KBC324, KBC-EQUITY FUND - CYCLICALS C, EUR
BT_KBC330, KBC-EQUITY FUND - EU CANDIDATES C, EUR
BT_KBC331, KBC-EQUITY FUND - EU CANDIDATES D, EUR
BT_KBC332, KBC-EQUITY FUND - EURO CYCLICALS C, EUR
BT_KBC339, KBC-EQUITY FUND - EUROPE D, EUR
BT_KBC340, KBC-EQUITY FUND - EUROZONE C, EUR
BT_KBC341, KBC-EQUITY FUND - EUROZONE D, EUR
BT_KBC343, KBC-EQUITY FUND - FALLEN ANGELS D, EUR
BT_KBC347, KBC-EQUITY FUND - FLANDERS D, EUR
BT_KBC349, KBC-EQ FUND - FOOD & BEVERAGES D, EUR
BT_KBC350, KBC-EQ FUND - GENERATION GOLD C, EUR
BT_KBC351, KBC-EQ FUND - GENERATION GOLD D, EUR
BT_KBC353, KBC-EQUITY FUND - GENERATION Y D, EUR
BT_KBC354, KBC-EQUITY FUND - GLOBAL LEADERS C, EUR
BT_KBC355, KBC-EQUITY FUND - GLOBAL LEADERS D, EUR
BT_KBC361, KBC-EQUITY FUND - LATIN AMERICA D, EUR
BT_KBC362, KBC-EQ FUND - LEISURE & TOURISM C, EUR
BT_KBC363, KBC-EQ FUND - LEISURE & TOURISM D, EUR
BT_KBC365, KBC-EQUITY FUND - MEDIA D, EUR
BT_KBC368, KBC-EQUITY FUND - MILLENNIUM C, EUR
BT_KBC369, KBC-EQUITY FUND - MILLENNIUM D, EUR
BT_KBC371, KBC-EQUITY FUND - NASDAQ D, EUR

BT_KBC375, KBC-EQUITY FUND - NEW MARKETS D, EUR
BT_KBC378, KBC-EQUITY FUND - OIL C, EUR
BT_KBC379, KBC-EQUITY FUND - OIL D, EUR
BT_KBC383, KBC-EQUITY FUND - TECHNOLOGY D, EUR
BT_KBC384, KBC-EQ FUND - TECHNOLOGY TOP 20 C, EUR
BT_KBC385, KBC-EQ FUND - TECHNOLOGY TOP 20 D, EUR
BT_KBC387, KBC-EQUITY FUND - TELECOM D, EUR
BT_KBC391, KBC-EQUITY FUND - US SMALL CAPS D, EUR
BT_KBC392, KBC-EQUITY FUND - UTILITIES C, EUR
BT_KBC393, KBC-EQUITY FUND - UTILITIES D, EUR
BT_KBC395, KBC-EQUITY FUND - WIRELESS D, EUR
BT_KBC398, KBC-EQUITY FUND US VALUE C, EUR
BT_KBC399, KBC-EQUITY FUND US VALUE D, EUR
BT_KBC400, KBC-I.F.- BELGIAN BONDS C, EUR
BT_KBC401, KBC-I.F.- BELGIAN BONDS D, EUR
BT_KBC402, KBC-I.F.- BELGIAN BONDS LONG C, EUR
BT_KBC403, KBC-I.F.- BELGIAN BONDS LONG D, EUR
BT_KBC404, KBC-I.F.- BELGIAN BONDS SHORT C, EUR
BT_KBC405, KBC-I.F.- BELGIAN BONDS SHORT D, EUR
BT_KBC406, KBC-I.F.- BELGIAN EQUITY C, EUR
BT_KBC407, KBC-I.F.- DOLLAR BONDS C, EUR
BT_KBC408, KBC-I.F.- DOLLAR BONDS D, EUR
BT_KBC409, KBC-I.F.- ETHICAL EURO EQUITIES C, EUR
BT_KBC410, KBC-I.F.- EURO CORP. BONDS C, EUR
BT_KBC411, KBC-I.F.- EURO EQUITY C, EUR
BT_KBC412, KBC-I.F.- EURO EQUITY D, EUR
BT_KBC413, KBC-I.F.- EURO SAT. EQUITY C, EUR
BT_KBC414, KBC-I.F.- EURO SAT. EQUITY D, EUR
BT_KBC415, KBC-I.F.- EURO BONDS C, EUR
BT_KBC416, KBC-I.F.- EURO BONDS D, EUR
BT_KBC417, KBC-I.F.- EUROP REAL ESTATE C, EUR
BT_KBC418, KBC-I.F.- EUROP. SATELL. BONDS C, EUR
BT_KBC419, KBC-I.F.- EUROP. SATELL. BONDS D, EUR
BT_KBC420, KBC-I.F.- EUROPEAN EQUITY C, EUR
BT_KBC421, KBC-I.F.- EUROPEAN EQUITY D, EUR
BT_KBC422, KBC-I.F.- GLOBAL C, EUR
BT_KBC423, KBC-I.F.- INTERNATIONAL BONDS C, EUR
BT_KBC424, KBC-I.F.- INTERNATIONAL BONDS D, EUR
BT_KBC425, KBC-I.F.- WORLD EQUITY C, EUR
BT_KBC426, KBC-I.F.- WORLD EQUITY D, EUR
BT_KBC428, KBC-INDEX FUND - EUROLAND D, EUR
BT_KBC429, KBC-INDEX FUND - EUROLAND BONDS C, EUR
BT_KBC430, KBC-INDEX FUND - EUROLAND BONDS D, EUR
BT_KBC431, KBC-INDEX FUND - EURONEXT 100 C, EUR
BT_KBC432, KBC-INDEX FUND - EURONEXT 100 D, EUR
BT_KBC433, KBC-INDEX FUND - EUROPE C, EUR
BT_KBC434, KBC-INDEX FUND - EUROPE D, EUR
BT_KBC435, KBC-INDEX FUND - JAPAN C, EUR
BT_KBC436, KBC-INDEX FUND - JAPAN D, EUR
BT_KBC437, KBC-INDEX FUND - UNITED STATES C, EUR
BT_KBC438, KBC-INDEX FUND - UNITED STATES D, EUR
BT_KBC439, KBC-INDEX FUND - WORLD C, EUR
BT_KBC440, KBC-INDEX FUND - WORLD D, EUR
BT_KBC441, KBC-LIFE BANCASSURANCE EUROPE 1 C, EUR
BT_KBC442, KBC-LIFE BEL 20-1 C, EUR
BT_KBC443, KBC-LIFE CASH C, EUR
BT_KBC444, KBC-LIFE DEFENSIVE C, EUR
BT_KBC445, KBC-LIFE DYNAMIC C, EUR
BT_KBC446, KBC-LIFE EUROPEAN BONDS C, EUR
BT_KBC447, KBC-LIFE EUROPEAN EQUITIES C, EUR

BT_KBC448, KBC-LIFE EUROSTOXX 50-1 C, EUR
BT_KBC449, KBC-LIFE FREQUENT CLICK EUR 1 C, EUR
BT_KBC450, KBC-LIFE NEUTRAL C, EUR
BT_KBC452, KBC-LIFE WORLD EQUITIES C, EUR
BT_KBC453, KBC-MASTER FUND - CSOB BALANCED C, EUR
BT_KBC454, KBC-MASTER FUND - CSOB CONSERVATIVE, EUR
BT_KBC455, KBC-MASTER FUND - CSOB DYNAMIC C, EUR
BT_KBC456, KBC-MASTER FUND - CSOB GROWTH C, EUR
BT_KBC459, KBC-MASTER FUND - EQUITY C, EUR
BT_KBC462, KBC-MONEY EURO C, EUR
BT_KBC463, KBC-MONEY EURO D, EUR
BT_KBC464, KBC-MONEY EURO MEDIUM C, EUR
BT_KBC465, KBC-MONEY EURO MEDIUM D, EUR
BT_KBC466, KBC-MONEY ITL C, EUR
BT_KBC467, KBC-MONEY KB PLAN BEF-15/12/04, EUR
BT_KBC468, KBC-MONEY KB PLAN BEF-CAP 29/04/05, EUR
BT_KBC469, KBC-MONEY KB PLAN BEF-CAP 29/07/05, EUR
BT_KBC470, KBC-MONEY KB PLAN BEF-DIV 29/07/05, EUR
BT_KBC471, KBC-MONEY KB PLAN BEF-DIV 31/05/04, EUR
BT_KBC473, KBC-MONEY KB PLAN DKK-CAP 31/01/06, EUR
BT_KBC474, KBC-MONEY KB PLAN DKK-CAP 31/03/05, EUR
BT_KBC475, KBC-MONEY KB PLAN DKK-DIV 31/01/06, EUR
BT_KBC476, KBC-MONEY KB PLAN DKK-DIV 31/03/05, EUR
BT_KBC477, KBC-MONEY KB PLAN DKK-DIV 31/05/04, EUR
BT_KBC478, KBC-MONEY KB PLAN ESP-DIV 31/07/03, EUR
BT_KBC480, KBC-MONEY KB PLAN EURO-CAP 31/03/05, EUR
BT_KBC481, KBC-MONEY KB PLAN EURO-DIV 31/03/05, EUR
BT_KBC482, KBC-MONEY KB PLAN GRD-CAP 30/11/06, EUR
BT_KBC485, KBC-MONEY KB PLAN NLG-DIV 30/06/04, EUR
BT_KBC487, KBC-MONEY KB PLAN USD-DIV 30/06/03, EUR
BT_KBC488, KBC-MONEY KB PLAN USD-DIV 31/03/03, EUR
BT_KBC489, KBC-MONEY KB PLAN USD-DIV 31/05/02, EUR
BT_KBC491, KBC-MONEY KB PLAN USD-DIV 31/07/02, EUR
BT_KBC492, KBC-MONEY USD C, EUR
BT_KBC493, KBC-MONEY USD D, EUR
BT_KBC494, KBC-MULTI CASH CAD C, EUR
BT_KBC495, KBC-MULTI CASH CAD D, EUR
BT_KBC496, KBC-MULTI CASH CAD MEDIUM C, EUR
BT_KBC497, KBC-MULTI CASH CAD MEDIUM D, EUR
BT_KBC498, KBC-MULTI CASH CZK C, EUR
BT_KBC499, KBC-MULTI CASH CZK D, EUR
BT_KBC500, KBC-MULTI CASH EURO C, EUR
BT_KBC501, KBC-MULTI CASH EURO D, EUR
BT_KBC502, KBC-MULTI CASH EURO MEDIUM C, EUR
BT_KBC503, KBC-MULTI CASH EURO MEDIUM D, EUR
BT_KBC504, KBC-MULTI CASH USD C, EUR
BT_KBC505, KBC-MULTI CASH USD D, EUR
BT_KBC506, KBC-MULTI TRACK - BELGIUM C, EUR
BT_KBC507, KBC-MULTI TRACK - BELGIUM D, EUR
BT_KBC508, KBC-MULTI TRACK - EURO TELECOM C, EUR
BT_KBC509, KBC-MULTI TRACK - EURO TELECOM D, EUR
BT_KBC510, KBC-MULTI TRACK - GERMANY C, EUR
BT_KBC511, KBC-MULTI TRACK - GERMANY D, EUR
BT_KBC512, KBC-MULTI TRACK - NETHERLANDS C, EUR
BT_KBC513, KBC-MULTI TRACK - NETHERLANDS D, EUR
BT_KBC514, KBC-MULTI TRACK - RETAIL D, EUR
BT_KBC515, KBC-MULTI TRACK - SCANDINAVIA C, EUR
BT_KBC516, KBC-MULTI TRACK - SCANDINAVIA D, EUR
BT_KBC517, KBC-MULTI TRACK- EURO DISTRIB C, EUR
BT_KBC518, KBC-MULTI TRACK- EURO DISTRIB D, EUR

BT_KBC519, KBC-MULTI TRACK- RETAIL C, EUR
BT_KBC520, KBC-MULTISAFE CHF/BEF 1 C, EUR
BT_KBC521, KBC-MULTISAFE CHF/BEF 2 C, EUR
BT_KBC522, KBC-MULTISAFE CHF/BEF 3 C, EUR
BT_KBC523, KBC-MULTISAFE CHF/BEF 4 C, EUR
BT_KBC524, KBC-MULTISAFE CHF/BEF 5 C, EUR
BT_KBC526, KBC-MULTISAFE CREDIT 1 C, EUR
BT_KBC527, KBC-MULTISAFE CREDIT 2 C, EUR
BT_KBC528, KBC-MULTISAFE EMERGING MARKETS BOND, EUR
BT_KBC529, KBC-MULTISAFE HIGH YIELD BONDS 2 C, EUR
BT_KBC530, KBC-MULTISAFE INTEREST 1 C, EUR
BT_KBC531, KBC-MULTISAFE INTEREST 10 C, EUR
BT_KBC532, KBC-MULTISAFE INTEREST 11 C, EUR
BT_KBC533, KBC-MULTISAFE INTEREST 12 C, EUR
BT_KBC534, KBC-MULTISAFE INTEREST 13 (RHO) C, EUR
BT_KBC535, KBC-MULTISAFE INTEREST 14 C, EUR
BT_KBC536, KBC-MULTISAFE INTEREST 15 C, EUR
BT_KBC537, KBC-MULTISAFE INTEREST 16 C, EUR
BT_KBC538, KBC-MULTISAFE INTEREST 17 C, EUR
BT_KBC539, KBC-MULTISAFE INTEREST 18 C, EUR
BT_KBC541, KBC-MULTISAFE INTEREST 3 C, EUR
BT_KBC542, KBC-MULTISAFE INTEREST 4 (LAMBDA), EUR
BT_KBC543, KBC-MULTISAFE INTEREST 5 C, EUR
BT_KBC544, KBC-MULTISAFE INTEREST 6 C, EUR
BT_KBC545, KBC-MULTISAFE INTEREST 7 C, EUR
BT_KBC546, KBC-MULTISAFE INTEREST 8 C, EUR
BT_KBC547, KBC-MULTISAFE INTEREST 9 C, EUR
BT_KBC548, KBC-MULTISAFE INTEREST USD 1 C, EUR
BT_KBC549, KBC-MULTISAFE INTEREST USD 2 C, EUR
BT_KBC550, KBC-MULTISAFE INTEREST VARIATION 1, EUR
BT_KBC551, KBC-MULTISAFE USD/BEF 1 C, EUR
BT_KBC552, KBC-MULTISAFE YIELD STEP UP 1 C, EUR
BT_KBC553, KBC-OBLI EURO C, EUR
BT_KBC554, KBC-OBLI EURO D, EUR
BT_KBC555, KBC-OBLI INTERNATIONAL C, EUR
BT_KBC556, KBC-OBLI INTERNATIONAL D, EUR
BT_KBC557, KBC-RENTA AUD RENTA C, EUR
BT_KBC558, KBC-RENTA AUD RENTA D, EUR
BT_KBC559, KBC-RENTA CANARENTA C, EUR
BT_KBC560, KBC-RENTA CANARENTA D, EUR
BT_KBC561, KBC-RENTA CZECHRENTA C, EUR
BT_KBC562, KBC-RENTA CZECHRENTA D, EUR
BT_KBC563, KBC-RENTA DECARENTA C, EUR
BT_KBC565, KBC-RENTA DOLLARENTA C, EUR
BT_KBC566, KBC-RENTA DOLLARENTA D, EUR
BT_KBC568, KBC-RENTA EMURENTA D, EUR
BT_KBC569, KBC-RENTA EURORENTA C, EUR
BT_KBC570, KBC-RENTA EURORENTA D, EUR
BT_KBC571, KBC-RENTA LONG EURO C, EUR
BT_KBC572, KBC-RENTA LONG EURO D, EUR
BT_KBC573, KBC-RENTA MEDIUM EURO C, EUR
BT_KBC574, KBC-RENTA MEDIUM EURO D, EUR
BT_KBC575, KBC-RENTA NZD RENTA C, EUR
BT_KBC576, KBC-RENTA NZD RENTA D, EUR
BT_KBC577, KBC-RENTA SEKARENTA C, EUR
BT_KBC578, KBC-RENTA SEKARENTA D, EUR
BT_KBC579, KBC-RENTA STERLINGRENTA C, EUR
BT_KBC580, KBC-RENTA STERLINGRENTA D, EUR
BT_KBC581, KBC-RENTA SWISSRENTA C, EUR
BT_KBC582, KBC-RENTA SWISSRENTA D, EUR

BT_KBC583, KBC-SELECT IMMO - BELGIUM PLUS C, EUR
BT_KBC585, KBC-SELECT IMMO - WORLD PLUS C, EUR
BT_KBC586, KBC-SPECTRUM CURRENCIES C, EUR
BT_KBC588, KBC-KBP S.C. BELGIUM 5 C, EUR
BT_KBC589, KBC-KBP S.C. BELGIUM 6 C, EUR
BT_KBC590, KBC-KBP S.C. BELGIUM 7 C, EUR
BT_KBC593, KBC-KBP S.C. BELGIUM BEST OF 5 C, EUR
BT_KBC595, KBC-KBP S.C. BELGIUM LONG 1 C, EUR
BT_KBC596, KBC-KBP S.C. DOUBLE INDEX PLUS 2 C, EUR
BT_KBC599, KBC-KBP S.C. FINANCE 1 C, EUR
BT_KBC603, KBC-KBP S.C. FLANDERS 3 C, EUR
BT_KBC605, KBC-KBP S.C. GERMANY 1 C, EUR
BT_KBC606, KBC-KBP S.C. GERMANY 2 C, EUR
BT_KBC609, KBC-KBP S.C. NETHERLANDS 4 C, EUR
BT_KBC610, KBC-KBP S.C. NETHERLANDS 5 C, EUR
BT_KBC611, KBC-KBP S.C. NETHERLANDS 6 C, EUR
BT_KBC612, KBC-KBP S.C. NETHERLANDS 7 C, EUR
BT_KBC613, KBC-KBP S.C. NETHERLANDS 8 C, EUR
BT_KBC615, KBC-KBP S.C. NETHERLANDS BEST OF 2, EUR
BT_KBC616, KBC-KBP S.C. SCANDINAVIA 1 C, EUR
BT_KBC618, KBC-KBP S.C. USA BEST OF 1 C, EUR
BT_KBC619, KBC-KBP S.C. WORLD 1 C, EUR
BT_KBC620, KBC-KBS EQS LOCK BEST 2 C, EUR
BT_KBC621, KBC-PIONIER I C, EUR
BT_KBC627, KBC-SIVEK - GLOBAL LOW D, EUR
BT_KBC629, KBC-SIVEK - GLOBAL MEDIUM D, EUR
BT_KBC630, KBC-EQS TECNOL INVEST 1, EUR
BT_KBC631, KBC-EQS TECHNOL INVEST 2, EUR
BT_KBC632, KBC-EQS VALUE NS INVEST 4, EUR
BT_KBC633, KBC-CLICK NORTH AMERICA BEST OF 7 C, EUR
BT_KBC634, KBC-CLICK NORTH AMERICA BEST OF 8 C, EUR
BT_KBC635, KBC-CLICK NORTH AMERICA BEST OF 9 C, EUR
BT_KBX001, KBX-BOND ATS C, EUR
BT_KBX002, KBX-BOND ATS D, EUR
BT_KBX003, KBX-BOND AUD C, EUR
BT_KBX004, KBX-BOND AUD D, EUR
BT_KBX005, KBX-BOND CAD C, EUR
BT_KBX006, KBX-BOND CAD D, EUR
BT_KBX007, KBX-BOND CKR C, EUR
BT_KBX008, KBX-BOND CKR D, EUR
BT_KBX009, KBX-BOND DKK C, EUR
BT_KBX010, KBX-BOND DKK D, EUR
BT_KBX011, KBX-BOND EMERG MKT C, EUR
BT_KBX012, KBX-BOND EMERG MKT D, EUR
BT_KBX013, KBX-BOND EURO C, EUR
BT_KBX014, KBX-BOND EURO D, EUR
BT_KBX015, KBX-BOND GBP C, EUR
BT_KBX016, KBX-BOND GBP D, EUR
BT_KBX017, KBX-BOND INTERBOND C, EUR
BT_KBX018, KBX-BOND INTERBOND D, EUR
BT_KBX019, KBX-BOND USD C, EUR
BT_KBX020, KBX-BOND USD D, EUR
BT_KBX021, KBX-BOND ZLOTY C, EUR
BT_KBX022, KBX-BOND ZLOTY D, EUR
BT_KBX023, KBX-DIVERSIFIED AGGRESSIVE C, EUR
BT_KBX024, KBX-DIVERSIFIED CONSERV C, EUR
BT_KBX025, KBX-DIVERSIFIED MEDIUM C, EUR
BT_KBX026, KBX-DIVERSIFIED DYNAMIC C, EUR
BT_KBX027, KBX-DSF BOND MEDIUM PTF C, EUR
BT_KBX028, KBX-KB L. MONEY MARKET EUR ALPHA, EUR

BT_KBX029, KBX-KB L. MONEY MARKET EUR BETA, EUR
BT_KBX030, KBX-KB L. MONEY MARKET USD ALPHA, EUR
BT_KBX031, KBX-KB L. MONEY MARKET USD BETA, EUR
BT_KBX032, KBX-KB LUX - LUXINVEST C, EUR
BT_KBX033, KBX-KB LUX - LUXINVEST D, EUR
BT_KBX034, KBX-KB LUX EQ. AMERICAN C, EUR
BT_KBX035, KBX-KB LUX EQ. EU.TEL.& UT C, EUR
BT_KBX036, KBX-KB LUX EQ. EURO CONTRI C, EUR
BT_KBX037, KBX-KB LUX EQ. EURO FINANC C, EUR
BT_KBX038, KBX-KB LUX EQ. EURO MEDIA C, EUR
BT_KBX039, KBX-KB LUX EQ. EURO RETAIL C, EUR
BT_KBX040, KBX-KB LUX EQ. EURO-CHEMICAL C, EUR
BT_KBX041, KBX-KB LUX EQ. EUROPE 50 C, EUR
BT_KBX042, KBX-KB LUX EQ. GLO TOP 100 C, EUR
BT_KBX043, KBX-KB LUX EQ. GLOBAL BEVE C, EUR
BT_KBX044, KBX-KB LUX EQ. GLOBAL BIO C, EUR
BT_KBX045, KBX-KB LUX EQ. GLOBAL INFO C, EUR
BT_KBX046, KBX-KB LUX EQ. GLOBAL INTERNET I C, EUR
BT_KBX047, KBX-KB LUX EQ. GLOBAL PHAR C, EUR
BT_KBX048, KBX-KB LUX EQ. ITALY C, EUR
BT_KBX049, KBX-KB LUX EQ. JAPAN C, EUR
BT_KBX050, KBX-KB LUX EQ. NEW EUR MAR C, EUR
BT_KBX051, KBX-KB LUX EQ. NOVEUROP C, EUR
BT_KBX052, KBX-KB LUX EQ. US SMALL CO C, EUR
BT_KBX053, KBX-KB LUX KEY AUSTRALIA C, EUR
BT_KBX054, KBX-KB LUX KEY EAST. EUROP C, EUR
BT_KBX055, KBX-KB LUX KEY EURO. SMALL C, EUR
BT_KBX056, KBX-KB LUX KEY FAR EAST C, EUR
BT_KBX057, KBX-KB LUX KEY INDIAN SUB. C, EUR
BT_KBX058, KBX-KB LUX KEY LATIN AMERI C, EUR
BT_KBX059, KBX-SHORT INVEST DKK D, EUR
BT_KBX060, KBX-SHORT INVEST EURO C, EUR
BT_KBX061, KBX-SHORT INVEST EURO D, EUR
BT_KBX062, KBX-SHORT INVEST GBP C, EUR
BT_KBX063, KBX-SHORT INVEST GBP D, EUR
BT_KBX064, KBX-SHORT INVEST USD C, EUR
BT_KBX065, KBX-SHORT INVEST USD D, EUR
BT_KBX066, KBX-SPO ARBITRAGE STRATEGIES D, EUR
BT_KBX067, KBX-SPO INVESTING STRATEGIES D, EUR
BT_KBX068, KBX-VENTURE CAP BIOTECH C, EUR
BT_L0008, ABN-CHINA EQUITY FUND, USD
BT_L0019, ABN-SWITZERLAND EQUITY FUND, CHF
BT_L0079, COR-CORDIUS STRATEGY DYNAMIC CAP., EUR
BT_L0092, BBX-BBL TECHNIX EQUI-FIX BULL & BEA, EUR
BT_L0100, BBL-BBL INVEST JAPAN CAP, EUR
BT_L0101, BBX-BBL EQUI-FIX NL 1 NLG CAP, EUR
BT_L0103, BBX-BBL FOOD & BEVERAGE CAP, EUR
BT_L0107, BBX-BBL HEALTH CARE CAP, EUR
BT_L0111, BBX-BBL EUROPE CAP, EUR
BT_L0117, BBX-BBL BANKING & INSURANCE CAP, EUR
BT_L0128, BBX-BBL INDONESIA CAP, EUR
BT_L0130, BBX-BBL SHOPPING CAP, EUR
BT_L0132, BBX-BBL SINGAPORE & MALAYSIA CAP, EUR
BT_L0136, BBX-BBL EURO CAP, EUR
BT_L0137, BBX-BBL EURO DIS, EUR
BT_L0138, BBX-BBL INDIA CAP, EUR
BT_L0149, BBX-BBL PATRIMONIAL EURO DIS, EUR
BT_L0162, BBX-BBL PATRIMONIAL AGGRESSIVE CAP, EUR
BT_L0164, BBX-BBL PATRIMONIAL BALANCED CAP, EUR
BT_L0199, BBX-BBL RENTA FUND CAD CAP, EUR

BT_L0213, BBX-BBL RENTA FUND WORLD CAP, EUR
BT_L0217, BBX-BBL RENTA FUND INT CAP, EUR
BT_L0218, BBX-BBL RENTA FUND INT DIS, EUR
BT_L0223, BBX-BBL RENTA FUND BE GOV EURO CAP, EUR
BT_L0231, BBX-BBL RENTA FUND DOLLAR CAP, EUR
BT_L0233, BBX-BBL SELECTIS BELGIUM FIX 1 CAP, EUR
BT_L0234, BBX-BBL SELECTIS FLANDERS FIX 1 CAP, EUR
BT_L0240, FOR-BELUBOND FUND BEF/LUF C, EUR
BT_L0297, BRG-BR FUND CONVERTIBLE INTL, EUR
BT_L0321, KBC-CERA INVEST CAC40-1 C, EUR
BT_L0327, KBC-CERA INVEST CAPITAL-FIX 6 PLUS, EUR
BT_L0357, CIT-ASIA PACIFIC (EX JAPAN) F (USD), EUR
BT_L0448, COR-EUROBLIFUND - 1 CAP., EUR
BT_L0459, FOR-EUFINVEST - C, EUR
BT_L0488, FOR-L UNIVERSAL STABILITY WORLD C, EUR
BT_L0492, FOR-L UNIVERSAL GROWTH WORLD C, EUR
BT_L0506, BJP-JF CHINA A - USD, EUR
BT_L0510, BJP-FLEMING EASTERN EUR A - EUR, EUR
BT_L0513, BJP-FLEMING EMERGING MARKETS A-USD, EUR
BT_L0516, BJP-FLEMING EUROPEAN A - EUR, EUR
BT_L0518, BJP-JF INDIA A - USD, EUR
BT_L0521, BJP-JF JAPANESE SMALLER COMPANIES, EUR
BT_L0522, BJP-JF JAPANESE A - USD, EUR
BT_L0524, BJP-JF PACIFIC A - USD, EUR
BT_L0538, CAW-EUROPEAN EQUITIES @ WORK C EUR, EUR
BT_L0561, FOR-L BOND EUROPE PLUS D, EUR
BT_L0572, FOR-L EQUITY BASIC INDUSTR WORLD C, EUR
BT_L0588, FOR-L EQUITY WORLD EMERGING C, EUR
BT_L0592, FOR-L EQUITY NETHERLANDS C, EUR
BT_L0594, FOR-L EQUITY FINANCE WORLD C, EUR
BT_L0606, FOR-L EQUITY PHARMA WORLD C, EUR
BT_L0612, FOR-L EQUITY TECHNOLOGY WORLD C, EUR
BT_L0614, FOR-L EQUITY TELECOM WORLD C, EUR
BT_L0616, FOR-L EQ MARKET TIMING BELGIUM C, EUR
BT_L0775, FOR-INTERSELEX INVEST AMERICA C, EUR
BT_L0776, FOR-INTERSELEX INVEST JAPAN C, EUR
BT_L0814, FOR-L EQUITY SMALL CAPS EUROPE C, EUR
BT_L0816, FOR-L EQUITY EUROPE C, EUR
BT_L0818, FOR-L EQUITY GREATER CHINA C, EUR
BT_L0820, FOR-L EQUITY WORLD C, EUR
BT_L0821, FOR-L EQUITY WORLD D, EUR
BT_L0872, KBC-BONDS CAPITAL FUND C, EUR
BT_L0874, KBC-BONDS HIGH INTEREST C, EUR
BT_L0879, KBC-EQUITY FUND - WORLD C, EUR
BT_L0941, KBC-RENTA DECARENTA D, EUR
BT_L0963, KBC-MONEY KB PLAN DKK-CAP 29/04/05, EUR
BT_L0968, KBC-MONEY KB PLAN EURO-15/12/04, EUR
BT_L0971, KBC-MONEY KB PLAN IEP-DIV 31/05/04, EUR
BT_L0973, KBC-MONEY KB PLAN NLG-CAP 31/05/05, EUR
BT_L1035, FOR-MAESTRO FUND EQUITIES WORLD C, EUR
BT_L1054, FOR-PANELFUND BONDS EUR OPPORTUN. D, EUR
BT_L1055, FOR-PANELFUND BONDS EUR OPPORTUN. C, EUR
BT_L1056, FOR-PANELFUND EMERGING MARKETS C, EUR
BT_L1076, FOR-PANELFUND HIGH YIELD BOND C, EUR
BT_L1078, FOR-PANELFUND INTERNATIONAL BONDS C, EUR
BT_L1080, FOR-PANELFUND INTERNATIONAL BONDS D, EUR
BT_L1092, FOR-PANELFUND WORLD C, EUR
BT_L1129, BNP-PARVEST BELGIUM C, EUR
BT_L1133, BNP-PARVEST EUROPE MID CAP C, EUR
BT_L1135, BNP-PARVEST EURO EQUITIES C, EUR

BT_L1137, BNP-PARVEST EUROPE C, EUR
BT_L1139, BNP-PARVEST FRANCE C, EUR
BT_L1141, BNP-PARVEST GERMANY C, EUR
BT_L1169, BNP-PARVEST GREATER CHINA C, EUR
BT_L1171, BNP-PARVEST HOLLAND C, EUR
BT_L1173, BNP-PARVEST IBERIA C, EUR
BT_L1177, BNP-PARVEST ITALY C, EUR
BT_L1179, BNP-PARVEST JAPAN SMALL CAP C, EUR
BT_L1181, BNP-PARVEST JAPAN QUANT C, EUR
BT_L1197, BNP-PARVEST EURO BOND C, EUR
BT_L1213, BNP-PARVEST SCANDINAVIA C, EUR
BT_L1231, BNP-PARVEST SWITZERLAND C, EUR
BT_L1273, PLC-PUILAETCO QUALITY FUND GLOB EQ, EUR
BT_L1274, PLC-PUILAETCO QUALITY FUND JAPAN EQ, EUR
BT_L1301, BBX-BBL RENTA CASH GBP CAP, EUR
BT_L1307, BBX-BBL RENTA CASH USD CAP, EUR
BT_L1309, BBX-BBL RENTA CASH EURO CAP, EUR
BT_L1319, FOR-SHORTFUND - C, EUR
BT_L1462, BVE-VEGP EUROPEAN EQUITY C, EUR
BT_L1463, BVE-VEGP EUROPEAN EQUITY D, EUR
BT_L1464, BVE-VEGP JAPANESE EQUITY C, EUR
BT_L1465, BVE-VEGP JAPANESE EQUITY D, EUR
BT_L1466, BVE-VEGP PACIFIC BASIN EQUITY C, EUR
BT_L1467, BVE-VEGP PACIFIC BASIN EQUITY D, EUR
BT_L1468, BVE-VEGP UK EQUITY C, EUR
BT_L1469, BVE-VEGP UK EQUITY D, EUR
BT_L1470, BVE-VEGP UK SMALLER COMPANIES EQ C, EUR
BT_L1471, BVE-VEGP UK SMALLER COMPANIES EQ D, EUR
BT_L1472, BVE-VEGP NORTH AMERICAN EQUITY D, EUR
BT_L1474, BVE-VEGP US SMALLER COMPANIES EQ C, EUR
BT_L1475, BVE-VEGP US SMALLER COMPANIES EQ D, EUR
BT_L1476, BVE-VEGP SWISS FRANC BONDS C, EUR
BT_L1478, BVE-VEGP SWISS FRANC SHORT TERM C, EUR
BT_L1482, BVE-VEGP EURO SHORT TERM C, EUR
BT_L1483, BVE-VEGP EURO SHORT TERM D, EUR
BT_L1484, BVE-VEGP GLOBAL BOND C, EUR
BT_L1485, BVE-VEGP GLOBAL BOND D, EUR
BT_L1486, BVE-VEGP GLOBAL EQUITY C, EUR
BT_L1488, BVE-VEGP GLOBAL MANAGED C, EUR
BT_L1489, BVE-VEGP GLOBAL MANAGED D, EUR
BT_L1490, BVE-VEGP EUROPEAN FIXED INTEREST C, EUR
BT_L1491, BVE-VEGP EUROPEAN FIXED INTEREST D, EUR
BT_L1494, BVE-VEGP SWISS EQUITY C, EUR
BT_L1495, BVE-VEGP SWISS EQUITY D, EUR
BT_L1515, BBX-BBL ENERGY CAP, EUR
BT_L1574, FOR-L EQUITY SWITZERLAND C, EUR
BT_L1587, BDX-BL EQUITIES EUROPE C, EUR
BT_L1589, BDX-BL GLOBAL ASSET 100 C, EUR
BT_L1593, BDX-BL GLOBAL ASSET 50 C, EUR
BT_L1619, BBX-BBL BIOTECHNOLOGY CAP, EUR
BT_L1621, BBX-BBL COMPUTER TECHNOLOGIES CAP, EUR
BT_L1625, BBX-BBL PRESTIGE & LUXE CAP, EUR
BT_L1638, FOR-G-EQUITY FIX NL 02-2004 C, EUR
BT_L1667, BBX-BBL EQUI-FIX USA 1 CAP, EUR
BT_L1668, BBX-BBL KOREA CAP, EUR
BT_L1673, FOR-L FOF EQUITY EUROPE C, EUR
BT_L1675, FOR-L FOF EQUITY WORLD C, EUR
BT_L1702, ROB-ROBECO N.V., EUR
BT_L1715, BVE-VEGP USD SHORT TERM C, EUR
BT_L1718, FOR-L EQUITY BIOTECHNOLOGY WORLD D, EUR

BT_L1719, FOR-L EQUITY BIOTECHNOLOGY WORLD C, EUR
BT_L1720, FOR-L EQUITY BEST SELECTION WORLD C, EUR
BT_L1722, FOR-L EQUITY SHOPPING WORLD C, EUR
BT_L1723, FOR-L EQUITY SHOPPING WORLD D, EUR
BT_L1792, BBX-BBL EUR. FOOD & BEVERAGES CAP, EUR
BT_L1794, BBX-BBL GREECE CAP, EUR
BT_L1807, BBX-BBL EUR. BANK & INSURANCE CAP, EUR
BT_L1809, BBX-BBL GLOBAL BRANDS CAP, EUR
BT_L1820, FOR-L STRATEGY BALANCED EURO C, EUR
BT_L1832, FOR-L EQUITY EURO C, EUR
BT_L1847, ABN-EUROPE EQUITY FUND, EUR
BT_L1860, FOR-L EQUITY NEW MARKET EUROPE C, EUR
BT_L1862, FOR-L EQUITY EUROPE EMERGING C, EUR
BT_L1905, BJP-FLEMING MIDDLE EASTERN A - USD, EUR
BT_L1921, BBX-BBL EASDAQ CAP, EUR
BT_L1924, BBX-BBL PORTUGAL CAP, EUR
BT_L1926, BBX-BBL SELECTIS FLANDERS FIX 2 CAP, EUR
BT_L1963, FOR-L EQUITY BEST SELECTION EURO C, EUR
BT_L2003, BNP-PARVEST EUROPE FINANCIALS C, EUR
BT_L2004, BNP-PARVEST EUROPE FINANCIALS D, EUR
BT_L2029, BBX-BBL EUROPEAN SHOPPING CAP, EUR
BT_L2031, BBX-BBL INTERNET CAP, EUR
BT_L2033, BBX-BBL NASDAQ CAP, EUR
BT_L2045, CAW-HIGH GROWTH EQ @ WORK C EUR, EUR
BT_L2060, FOR-L EQUITY BEST SELECTION USA C, EUR
BT_L2098, BBX-BBL EQUI-FIX NL 4 CAP, EUR
BT_L2101, FOR-L EQ MARKET SELECTION WORLD C, EUR
BT_L2118, KBC-RENTA EMURENTA C, EUR
BT_L2120, BBX-BBL TOP 30 EURO CAP, EUR
BT_L2127, BBX-BBL DYNAMIC MOBILE TELECOM FIX, EUR
BT_L2130, BBX-BBL EUROPEAN HEALTH CARE CAP, EUR
BT_L2132, BBX-BBL UTILITIES CAP, EUR
BT_L2170, BBX-BBL EUROPEAN NEW OFFERINGS CAP, EUR
BT_L2172, BBX-BBL EUR. SECTOR ALLOCATION CAP, EUR
BT_L2184, BNP-PARVEST EUROPE OUTSOURCING C, EUR
BT_L2195, FOR-L EQUITY GREECE C, EUR
BT_L2206, BBX-BBL DYNAMIC HEALTH CARE FIX CAP, EUR
BT_L2207, BBX-BBL EUROPEAN TELECOM CAP, EUR
BT_L2237, CSU-CS EQUITY FUND GLOBAL FINANCIAL, EUR
BT_L2310, FOR-L EQ LEISURE & MEDIA WORLD C, EUR
BT_L2381, CAF-GLOBAL MULTIMEDIA C, EUR
BT_L2420, BBX-BBL DYNAMIC INTERNET FIX CAP, EUR
BT_L2425, FOR-FORTIS B FIX EQUITY 33 C, EUR
BT_L2489, CEN-CENTEA FUND-MIX WORLD D, EUR
BT_L2490, CEN-CENTEA FUND-TELECOM INVEST 1, EUR
BT_L2522, DIE-TRANSPARANT, EUR
BT_L2664, KBC-CLICK EUROPE BEST OF 4 C, EUR
BT_L2667, KBC-EQS PACIFIC RIM 3 C, EUR
BT_L2746, BJP-FLEMING EUROPEAN TECHNOLOGY, EUR
BT_L2764, KBC-CLICK EUROPE BEST OF 5 C, EUR
BT_L2765, KBC-CLICK EUROPE BEST OF 6 C, EUR
BT_L2767, KBC-CLICK JAPAN BEST OF 1 C, EUR
BT_L2770, KBC-EQUITY FUND - EURO CYCLICALS D, EUR
BT_L2771, KBC-EQ FUND - EURO TECHNOLOGY C, EUR
BT_L2772, KBC-EQ FUND - EURO TECHNOLOGY D, EUR
BT_L2777, KBC-EQS PACIFIC RIM 4 C, EUR
BT_L2778, KBC-EQS TELECOM INVEST 7 C, EUR
BT_L2781, KBC-MULTISAFE INTEREST 2 C, EUR
BT_L2971, DBC-DBC INVEST EQUITIES EUROPE, EUR
BT_L2972, DBC-DBC INVEST EQ SELECT PORTFOLIO, EUR

BT_L2982, KBC-CLICK EUROPE BEST OF 7 C, EUR
BT_L2983, KBC-CLICK EUROPE BEST OF 8 C, EUR
BT_L2995, KBC-MULTISAFE CHF/BEF 6 C, EUR
BT_L3009, BBX-BBL NEW TECHNOLOGY LEADERS DIS, EUR
BT_L3010, BBX-BBL NEW TECHNOLOGY LEADERS CAP, EUR
BT_L3024, FOR-L EQUITY FACTOR 1.3 EURO C, EUR
BT_L3025, FOR-L EQUITY FACTOR 1.3 EURO D, EUR
BT_L3031, FOR-L EQUITY MIDDLE EAST D, EUR
BT_L3044, PLC-PUILAETCO INNOVATIVE HEALTHCARE, EUR
BT_L3049, BBX-BBL MOBILE TELECOM CAP, EUR
BT_L3065, CEN-CENTEA FUND-NEW ECONOMY C, EUR
BT_L3081, KBC-EQUITY FUND - EURO FINANCE C, EUR
BT_L3082, KBC-EQUITY FUND - EURO FINANCE D, EUR
BT_L3092, BBX-BBL TOP 30 WORLD CAP, EUR
BT_L3128, KBC-EQUITY FUND - BUYBACK EUROPE C, EUR
BT_L3129, KBC-EQUITY FUND - BUYBACK EUROPE D, EUR
BT_L3130, KBC-EQUITY FUND - WIRELESS C, EUR
BT_L3235, CEN-CENTEA FUND-WORLD SELECT C, EUR
BT_L3236, CEN-CENTEA FUND-WORLD SELECT D, EUR
BT_L3298, BNP-PARVEST ASIAN OPPORTUNITIES C, EUR
BT_L3410, CEN-CENTEA FUND MIX EUROPE C, EUR
BT_L3496, BNP-PARVEST EUROPE FINANCIALS L, EUR
BT_L3535, BVE-VEGP CONVERTIBLE BOND C, EUR
BT_L3536, BVE-VEGP HIGH YIELD BOND C, EUR
BT_L3596, PLC-PUILAETCO INNOVATIVE TECHNOLOGY, EUR
BT_L3811, FOR-L OPPORTUNITIES WORLD C, EUR
BT_LOD001, LOD-CONSERVATIVE PTF-C, EUR
BT_LOD002, LOD-CONSERVATIVE PTF-D, EUR
BT_LOD003, LOD-DOLLAR BLOC BOND-C, EUR
BT_LOD004, LOD-DOLLAR BLOC BOND-D, EUR
BT_LOD005, LOD-DYNAMIC PTF FD-C, EUR
BT_LOD006, LOD-DYNAMIC PTF FD-D, EUR
BT_LOD007, LOD-EASTERN EUROPE FD-C, EUR
BT_LOD008, LOD-EASTERN EUROPE FD-D, EUR
BT_LOD009, LOD-EURO CREDIT BD-C, EUR
BT_LOD010, LOD-EURO CREDIT BD-D, EUR
BT_LOD011, LOD-EUROP S & MID CAPS-C, EUR
BT_LOD012, LOD-EUROP S & MID CAPS-D, EUR
BT_LOD013, LOD-EUROP SHORT TERM-C, EUR
BT_LOD014, LOD-EUROP SHORT TERM-D, EUR
BT_LOD015, LOD-EUROPE FUND-C, EUR
BT_LOD016, LOD-EUROPE FUND-D, EUR
BT_LOD017, LOD-EUROPEAN BOND-C, EUR
BT_LOD018, LOD-EUROPEAN BOND-D, EUR
BT_LOD019, LOD-FINANCIAIL GROWTH-C, EUR
BT_LOD020, LOD-FINANCIAIL GROWTH-D, EUR
BT_LOD021, LOD-GLOB S & MID CAPS-C, EUR
BT_LOD022, LOD-GLOB S & MID CAPS-D, EUR
BT_LOD023, LOD-GLOBAL BOND FUND -C, EUR
BT_LOD024, LOD-GLOBAL BOND FUND -D, EUR
BT_LOD025, LOD-GREATER CHINA FUND-C, EUR
BT_LOD026, LOD-GREATER CHINA FUND-D, EUR
BT_LOD027, LOD-INFOLOGY FD-C, EUR
BT_LOD028, LOD-INFOLOGY FD-D, EUR
BT_LOD029, LOD-JAPAN FUND-C, EUR
BT_LOD030, LOD-JAPAN FUND-D, EUR
BT_LOD031, LOD-JAPAN S&M CAPS-C, EUR
BT_LOD032, LOD-JAPAN S&M CAPS-D, EUR
BT_LOD033, LOD-LIFE SCIENCES-C, EUR
BT_LOD034, LOD-LIFE SCIENCES-D, EUR

BT_LOD035, LOD-MEDITERRAN RIM FD-D, EUR
BT_LOD036, LOD-MEDITERRANE RIM FD-C, EUR
BT_LOD037, LOD-NORTH AMERICA-C, EUR
BT_LOD038, LOD-NORTH AMERICA-D, EUR
BT_LOD039, LOD-PACIFIC RIM FD-C, EUR
BT_LOD040, LOD-PACIFIC RIM FD-D, EUR
BT_LOD041, LOD-QUALITY GROWTH-C, EUR
BT_LOD042, LOD-QUALITY GROWTH-D, EUR
BT_LTS001, LTS-LIP ASIA EQUITY, EUR
BT_LTS002, LTS-LIP AUSTRALIAN DOLLAR BOND, EUR
BT_LTS003, LTS-LIP CANADIAN DOLLAR BOND, EUR
BT_LTS004, LTS-LIP CHF MULTICURRENCY BOND, EUR
BT_LTS005, LTS-LIP CONVERTIBLE BOND, EUR
BT_LTS006, LTS-LIP EURO BOND, EUR
BT_LTS007, LTS-LIP EURO EQUITY, EUR
BT_LTS008, LTS-LIP EUROPE FRONTIER EQUITY, EUR
BT_LTS009, LTS-LIP JAPAN EQUITY, EUR
BT_LTS010, LTS-LIP LATIN AMERICA EQUITY, EUR
BT_LTS011, LTS-LIP NORTH AMERICA EQUITY, EUR
BT_LTS012, LTS-LIP STERLING BOND, EUR
BT_LTS013, LTS-LIP SWISS EQUITY, EUR
BT_LTS014, LTS-LIP SWISS FRANC BOND, EUR
BT_LTS015, LTS-LIP UK EQUITY, EUR
BT_LTS016, LTS-LIP US DOLLAR BOND, EUR
BT_LTS017, LTS-LIP US SMALL CAPS EQUITY, EUR
BT_LTS018, LTS-LIP USD MULTICURRENCY BOND, EUR
BT_LTS019, LTS-LIP WORLD EQUITY, EUR
BT_MAN027, MAN-ALTERVISION BALANCE EUROPE C, EUR
BT_MAN028, MAN-ALTERVISION BALANCE EUROPE D, EUR
BT_MAN029, MAN-MERCATOR DUOFONDS 2 KORT, EUR
BT_MAN030, MAN-MERCATOR DUOFONDS 2 LANG, EUR
BT_MAN031, MAN-MERCATOR DUOFONDS KORT, EUR
BT_MAN032, MAN-MERCATOR DUOFONDS LANG, EUR
BT_MAN033, MAN-MERCATOR DAG KLIK, EUR
BT_MAN034, MAN-MERCATOR HIGH, EUR
BT_MAN035, MAN-MERCATOR IN.FLANDERS, EUR
BT_MAN036, MAN-MERCATOR LOW, EUR
BT_MAN037, MAN-MERCATOR MEDIUM, EUR
BT_MAN038, MAN-MERCATOR PARTICIPATIE-21, EUR
BT_MAN039, MAN-MERCATOR TOP BELGISCHE AANDELEN, EUR
BT_MAN040, MAN-MERCATOR TOP BIOPHARMA, EUR
BT_MAN041, MAN-MERCATOR TOP BLUE CHIPS, EUR
BT_MAN042, MAN-MERCATOR TOP CASH, EUR
BT_MAN043, MAN-MERCATOR TOP CHINA, EUR
BT_MAN044, MAN-MERCATOR TOP EUROLAND, EUR
BT_MAN045, MAN-MERCATOR TOP GROEILANDEN, EUR
BT_MAN046, MAN-MERCATOR TOP GROEITECHNOLOGIE, EUR
BT_MAN047, MAN-MERCATOR TOP HIGH YIELD, EUR
BT_MAN048, MAN-MERCATOR TOP JAPAN, EUR
BT_MAN049, MAN-MERCATOR TOP OBLIGATIES, EUR
BT_MAN050, MAN-MERCATOR TOP SMALL CAPS, EUR
BT_MAN051, MAN-MERCATOR TOP USA, EUR
BT_MAN052, MAN-MERCATOR VLAM-21, EUR
BT_MAN053, MAN-MERCATOR- EUR CLICK 01.06.2006, EUR
BT_MAN054, MAN-MERCATOR- EUR CLICK 06.07.2006, EUR
BT_MAN055, MAN-MERCATOR- EUR CLICK 09.11.2009, EUR
BT_MAN056, MAN-PARTICIPATIE-21, EUR
BT_MAN057, MAN-SALTOFONDS, EUR
BT_MAN058, MAN-TOP-BALANCED DEFENSIEF, EUR
BT_MAN059, MAN-TOP-BALANCED DYNAMISCH, EUR

BT_MAN060, MAN-TOP-BALANCED NEUTRAAL, EUR
BT_MAN061, MAN-TOP-CASH, EUR
BT_MAN062, MAN-TOP-CLICK BEL 21.02.2003, EUR
BT_MAN063, MAN-TOP-CLICK EUROPA 16.07.2004, EUR
BT_MAN064, MAN-TOP-CLICK EUROPA II 16.07.2007, EUR
BT_MAN065, MAN-TOP-CLICK EUROPA III 19.10.2007, EUR
BT_MAN066, MAN-TOP-CLICK EUROPA IV 07.04.2008, EUR
BT_MAN067, MAN-TOP-CLICK NED 10.07.2003, EUR
BT_MAN068, MAN-TOP-CLICK SECTOR I 08.06.2005, EUR
BT_MAN069, MAN-TOP-CLICK WERELD I 12.10.2006, EUR
BT_MAN070, MAN-TOP-CLICK ZUID EUROPA 20.07.05, EUR
BT_MAN071, MAN-TOP-CLICK ZWITSERLAND 06.12.04, EUR
BT_MAN072, MAN-TOP-GLOBAL AANDELEN, EUR
BT_MAN073, MAN-TOP-GLOBAL BIOPHARMA, EUR
BT_MAN074, MAN-TOP-GLOBAL BLUE CHIPS, EUR
BT_MAN075, MAN-TOP-GLOBAL CHINA, EUR
BT_MAN076, MAN-TOP-GLOBAL EUROLAND, EUR
BT_MAN077, MAN-TOP-GLOBAL GROEILANDEN, EUR
BT_MAN078, MAN-TOP-GLOBAL GROEITECHNOLOGIE, EUR
BT_MAN079, MAN-TOP-GLOBAL HIGH YIELD, EUR
BT_MAN080, MAN-TOP-GLOBAL JAPAN, EUR
BT_MAN081, MAN-TOP-GLOBAL OBLIGATIES, EUR
BT_MAN082, MAN-TOP-GLOBAL PENSION FUND, EUR
BT_MAN083, MAN-TOP-GLOBAL SMALL CAPS, EUR
BT_MAN084, MAN-TOP-GLOBAL USA, EUR
BT_MAN085, MAN-TOP-INVESTMENTS INCOME FUND D, EUR
BT_MAN086, MAN-TEMPOFONDS, EUR
BT_MAN087, MAN-VLAM-21, EUR
BT_MFN001, MFN-EURO BANK OPPORTUNITIES C, EUR
BT_MFN002, MFN-S@FE INTERNET I C, USD
BT_MFN003, MFN-S@FE INTERNET II C EUR, EUR
BT_MFN004, MFN-S@FE INTERNET II C USD, USD
BT_MFN005, MFN-SAFE HIGH YIELD C, EUR
BT_MFS001, MFS-EUR CORP BOND FUND - CLASS A1, EUR
BT_MFS002, MFS-EUR CORP BOND FUND - CLASS A2, EUR
BT_MFS003, MFS-EUR CORP BOND FUND - CLASS B1, EUR
BT_MFS004, MFS-EUR CORP BOND FUND - CLASS B2, EUR
BT_MFS005, MFS-EUROPEAN EQUITY FUND - CLASS A1, EUR
BT_MFS006, MFS-EUROPEAN EQUITY FUND - CLASS A2, EUR
BT_MFS007, MFS-EUROPEAN EQUITY FUND - CLASS B1, EUR
BT_MFS008, MFS-EUROPEAN EQUITY FUND - CLASS B2, EUR
BT_MFS009, MFS-EUR HIGH YIELD BOND - CLASS A1, EUR
BT_MFS010, MFS-EUR HIGH YIELD BOND - CLASS A2, EUR
BT_MFS011, MFS-EUR HIGH YIELD BOND - CLASS B1, EUR
BT_MFS012, MFS-EUR HIGH YIELD BOND - CLASS B2, EUR
BT_MFS013, MFS-GLOBAL EQUITY FUND - CLASS A1, EUR
BT_MFS014, MFS-GLOBAL EQUITY FUND - CLASS A2, EUR
BT_MFS015, MFS-GLOBAL EQUITY FUND - CLASS B1, EUR
BT_MFS016, MFS-GLOBAL EQUITY FUND - CLASS B2, EUR
BT_MFS017, MFS-HIGH YIELD BOND FUND - CLASS A1, EUR
BT_MFS018, MFS-HIGH YIELD BOND FUND - CLASS A2, EUR
BT_MFS019, MFS-HIGH YIELD BOND FUND - CLASS B1, EUR
BT_MFS020, MFS-HIGH YIELD BOND FUND - CLASS B2, EUR
BT_MFS021, MFS-USD RESERVE FUND - CLASS A1, EUR
BT_MFS022, MFS-USD RESERVE FUND - CLASS A2, EUR
BT_MFS023, MFS-USD RESERVE FUND - CLASS B1, EUR
BT_MFS024, MFS-USD RESERVE FUND - CLASS B2, EUR
BT_MFS025, MFS-US EMERGING GROWTH - CLASS A1, EUR
BT_MFS026, MFS-US EMERGING GROWTH - CLASS A2, EUR
BT_MFS027, MFS-US EMERGING GROWTH - CLASS B1, EUR

BT_MFS028, MFS-US EMERGING GROWTH - CLASS B2, EUR
BT_MFS029, MFS-US EQUITY FUND - CLASS A1, EUR
BT_MFS030, MFS-US EQUITY FUND - CLASS A2, EUR
BT_MFS031, MFS-US EQUITY FUND - CLASS B1, EUR
BT_MFS032, MFS-US EQUITY FUND - CLASS B2, EUR
BT_MFS033, MFS-US RESEARCH FUND - CLASS A1, EUR
BT_MFS034, MFS-US RESEARCH FUND - CLASS A2, EUR
BT_MFS035, MFS-US RESEARCH FUND - CLASS B1, EUR
BT_MFS036, MFS-US RESEARCH FUND - CLASS B2, EUR
BT_MFS037, MFS-US STRATEGIC GROWTH - CLASS A1, EUR
BT_MFS038, MFS-US STRATEGIC GROWTH - CLASS A2, EUR
BT_MFS039, MFS-US STRATEGIC GROWTH - CLASS B1, EUR
BT_MFS040, MFS-US STRATEGIC GROWTH - CLASS B2, EUR
BT_MLY001, MLY-MST ASIAN EM MKTS A, EUR
BT_MLY002, MLY-MST ASIAN EM MKTS E, EUR
BT_MLY003, MLY-MST AUSTRALIA & NZ E, EUR
BT_MLY004, MLY-MST AUSTRALIAN & NZ, EUR
BT_MLY005, MLY-MST BOND EUR GLOB, EUR
BT_MLY006, MLY-MST BOND EUR STG E, EUR
BT_MLY007, MLY-MST BOND EUR STG, EUR
BT_MLY008, MLY-MST BOND EUR (USD)A, EUR
BT_MLY009, MLY-MST BOND EUROPEAN, EUR
BT_MLY010, MLY-MST BOND GHY (EUR) A, EUR
BT_MLY011, MLY-MST BOND GHY (EUR) E, EUR
BT_MLY012, MLY-MST BOND GHY (USD) A, EUR
BT_MLY013, MLY-MST BOND GHY (USD) E, EUR
BT_MLY014, MLY-MST DIG EUR (EUR) A, EUR
BT_MLY015, MLY-MST DIG EUR (EUR) E, EUR
BT_MLY016, MLY-MST DIG EUR (USD) A, EUR
BT_MLY017, MLY-MST DIG EUR (USD) E, EUR
BT_MLY018, MLY-MST EUR AAA 30 A, EUR
BT_MLY019, MLY-MST EUR AAA 30 E, EUR
BT_MLY020, MLY-MST EUR AAA 50 A, EUR
BT_MLY021, MLY-MST EUR AAA 50 E, EUR
BT_MLY022, MLY-MST EUR AAA 70 A, EUR
BT_MLY023, MLY-MST EUR AAA 70 E, EUR
BT_MLY024, MLY-MST EM MKTS (EUR) A, EUR
BT_MLY025, MLY-MST EM MKTS (EUR) E, EUR
BT_MLY026, MLY-MST EM MKTS TT(EUR) A, EUR
BT_MLY027, MLY-MST EM MKTS TT(EUR) E, EUR
BT_MLY028, MLY-MST EM MKTS TT(USD) A, EUR
BT_MLY029, MLY-MST EM MKTS TT(USD) E, EUR
BT_MLY030, MLY-MST EMERG EUR (EUR) E, EUR
BT_MLY031, MLY-MST EMERG EUR (EUR), EUR
BT_MLY032, MLY-MST EMERG EUR (USD) E, EUR
BT_MLY033, MLY-MST EMERG EUR (USD), EUR
BT_MLY034, MLY-MST EMERGING MARKETS, EUR
BT_MLY035, MLY-MST EMERGING MKTS E, EUR
BT_MLY036, MLY-MST EURO GLOB BAL E, EUR
BT_MLY037, MLY-MST EURO GLOB BAL, EUR
BT_MLY038, MLY-MST EURO MARKETS (USD), EUR
BT_MLY039, MLY-MST EURO MARKETS, EUR
BT_MLY040, MLY-MST EURO MKTS(EUR) E, EUR
BT_MLY041, MLY-MST EURO MKTS(USD) E, EUR
BT_MLY042, MLY-MST EURO OPPS (EUR), EUR
BT_MLY043, MLY-MST EURO OPPS(EUR) E, EUR
BT_MLY044, MLY-MST EURO OPPS(USD) E, EUR
BT_MLY045, MLY-MST EUROPEAN (EUR) E, EUR
BT_MLY046, MLY-MST EUROPEAN (EUR), EUR
BT_MLY047, MLY-MST EUROPEAN OPPS., EUR

BT_MLY048, MLY-MST GLOBAL BALANCED, EUR
BT_MLY049, MLY-MST GLOBAL EQUITY E, EUR
BT_MLY050, MLY-MST GLOBAL EQUITY, EUR
BT_MLY051, MLY-MST GLOBAL OPPS E, EUR
BT_MLY052, MLY-MST GLOBAL OPPS FUND, EUR
BT_MLY053, MLY-MST JAPAN (EUR) A, EUR
BT_MLY054, MLY-MST JAPAN E (EUR), EUR
BT_MLY055, MLY-MST JAPAN E, EUR
BT_MLY056, MLY-MST JAPAN OPPS (EUR) A, EUR
BT_MLY057, MLY-MST JAPAN OPPS (EUR) E, EUR
BT_MLY058, MLY-MST JAPAN OPPS E, EUR
BT_MLY059, MLY-MST JAPAN OPPS., EUR
BT_MLY060, MLY-MST JAPAN, EUR
BT_MLY061, MLY-MST LATIN AM (EUR) A, EUR
BT_MLY062, MLY-MST LATIN AM (EUR) E, EUR
BT_MLY063, MLY-MST LATIN AMERICA E, EUR
BT_MLY064, MLY-MST LATIN AMERICAN, EUR
BT_MLY065, MLY-MST NORTH AM OPPS E, EUR
BT_MLY066, MLY-MST NORTH AMER.OPPS, EUR
BT_MLY067, MLY-MST NORTH AMERICAN, EUR
BT_MLY068, MLY-MST NTH AM (EUR) A, EUR
BT_MLY069, MLY-MST NTH AM (EUR) E, EUR
BT_MLY070, MLY-MST NTH AMERICAN E, EUR
BT_MLY071, MLY-MST PACIFIC E, EUR
BT_MLY072, MLY-MST PACIFIC, EUR
BT_MLY073, MLY-MST UK (GBP) FUND E, EUR
BT_MLY074, MLY-MST UK (USD) FUND E, EUR
BT_MLY075, MLY-MST UK (USD) FUND, EUR
BT_MLY076, MLY-MST UK FUND, EUR
BT_MLY077, MLY-MST USD AAA 30 A, EUR
BT_MLY078, MLY-MST USD AAA 30 E, EUR
BT_MLY079, MLY-MST USD AAA 50 A, EUR
BT_MLY080, MLY-MST USD AAA 50 E, EUR
BT_MLY081, MLY-MST USD AAA 70 A, EUR
BT_MLY082, MLY-MST USD AAA 70 E, EUR
BT_MLY083, MLY-MST USD GL BALANCED E, EUR
BT_MLY084, MLY-MST WORLD GOLD & MINING E, EUR
BT_MLY085, MLY-MST WORLD GOLD & MINING, EUR
BT_MLY086, MLY-MST WORLD MINING E, EUR
BT_MLY087, MLY-MST WORLD MINING, EUR
BT_MLY088, MLY-MST-EUR RESERVE E, EUR
BT_MLY089, MLY-MST-EUR RESERVE, EUR
BT_MLY090, MLY-MST-STERLING RESERVE E, EUR
BT_MLY091, MLY-MST-STERLING RESERVE, EUR
BT_MLY092, MLY-MST-US\$ RESERVE E, EUR
BT_MLY093, MLY-MST-US\$ RESERVE, EUR
BT_MLY094, MLY-MST_BOND EUR GLOB E, EUR
BT_MLY095, MLY-MST_BOND EUR (USD) E, EUR
BT_MLY096, MLY-MST_BOND EUROPEAN E, EUR
BT_MLY097, MLY-MST_BOND SFR GLOBAL E, EUR
BT_MLY098, MLY-MST_BOND SFR GLOBAL, EUR
BT_MLY099, MLY-MST_BOND US\$ GLOBAL E, EUR
BT_MLY100, MLY-MST_BOND US\$ GLOBAL, EUR
BT_MNM001, MNM-AEGON EQUITY FUND C, EUR
BT_MNM002, MNM-AEGON MONDIAAL MIX FUND C, EUR
BT_OMB001, OMB-OMOB FORTE, EUR
BT_OMB002, OMB-OMOB MEZZO, EUR
BT_OMB003, OMB-OMOB PIANO, EUR
BT_PCM001, PCM-BELGINVEST BONDS CAP., EUR
BT_PCM002, PCM-BELGINVEST BONDS DIS., EUR

BT_PCM003, PCM-BELGINVEST EQUITY CAP., EUR
BT_PCM004, PCM-BELGINVEST EQUITY DIS., EUR
BT_PCM005, PCM-BELGINVEST FIX 2002 CAP., EUR
BT_PCM006, PCM-BELGINVEST FIX 2002 DIS., EUR
BT_PCM007, PCM-BOND UNIVERSALIS HIGHER YLD C, EUR
BT_PCM008, PCM-BOND UNIVERSALIS HIGHER YLD D, EUR
BT_PCM009, PCM-BOND UNIVERSALIS CAP., EUR
BT_PCM010, PCM-BOND UNIVERSALIS DIS., EUR
BT_PCM011, PCM-FNIC CAP., EUR
BT_PCM012, PCM-FNIC DIS., EUR
BT_PCM013, PCM-HORIZON INVEST - AEX DIS., EUR
BT_PCM014, PCM-HORIZON INVEST - BELQIAN EQUITY, EUR
BT_PCM015, PCM-HORIZON INVEST - CAC 40 DIS., EUR
BT_PCM016, PCM-HORIZON INVEST - DAX DIS., EUR
BT_PCM017, PCM-HORIZON INVEST BALANCED GRWTH C, EUR
BT_PCM018, PCM-HORIZON INVEST BALANCED GRWTH D, EUR
BT_PCM019, PCM-HORIZON INVEST EUROPEAN DISTR., EUR
BT_PCM020, PCM-PAM (L) LIQUIDITY USD DIS., EUR
BT_PCM021, PCM-PAM (L) BONDS EUR MEDIUM CAP., EUR
BT_PCM022, PCM-PAM (L) BONDS EUR MEDIUM DIS., EUR
BT_PCM023, PCM-PAM (L) BONDS EUR QUALITY CAP., EUR
BT_PCM024, PCM-PAM (L) BONDS EUR QUALITY DIS., EUR
BT_PCM025, PCM-PAM (L) BONDS EUR REVOLVING 2 C, EUR
BT_PCM026, PCM-PAM (L) BONDS EUR REVOLVING CAP, EUR
BT_PCM027, PCM-PAM (L) BONDS EUR REVOLVING DIS, EUR
BT_PCM028, PCM-PAM (L) LIQUIDITY EUR CAP., EUR
BT_PCM029, PCM-PAM (L) LIQUIDITY EUR DIS., EUR
BT_PCM030, PCM-PAM (L) LIQUIDITY USD CAP., EUR
BT_PCM031, PCM-PAM AMERICAN ASSETS CAP., EUR
BT_PCM032, PCM-PAM AMERICAN ASSETS DIS., EUR
BT_PCM033, PCM-PAM BELGIAN ASSETS CAP., EUR
BT_PCM034, PCM-PAM BELGIAN ASSETS DIS., EUR
BT_PCM035, PCM-PAM BONDS EURO CAP., EUR
BT_PCM036, PCM-PAM BONDS EURO DIS., EUR
BT_PCM038, PCM-PAM EUROPEAN ASSETS DIS., EUR
BT_PCM039, PCM-PAM EUROPEAN REAL ESTATE CAP., EUR
BT_PCM040, PCM-PAM EUROPEAN REAL ESTATE DIS., EUR
BT_PCM041, PCM-PAM EUROPEAN SMALL & MIDCAPS C, EUR
BT_PCM042, PCM-PAM EUROPEAN SMALL & MIDCAPS D, EUR
BT_PCM043, PCM-PAM TECHNOLOGY CAP., EUR
BT_PCM044, PCM-PAM TECHNOLOGY DIS., EUR
BT_PCM045, PCM-PAM TREASURY CAP., EUR
BT_PCM046, PCM-PAM TREASURY DIS., EUR
BT_PCM047, PCM-SEN MON FUND GROWASIA, EUR
BT_PCM048, PCM-SEN MON FUND JAPANESE GROWTH, EUR
BT_PLC002, PLC-PUILAETCO EURO EQUITIES EX-UK, EUR
BT_PLC008, PLC-PUILAETCO QUALITY EUROPE, EUR
BT_PLC011, PLC-PUILAETCO QUALITY USA, EUR
BT_RAP001, RAP-RS FUND BALANCED, EUR
BT_RAP002, RAP-RS FUND DYNAMCI, EUR
BT_ROB001, ROB-HASLEMERE N.V., EUR
BT_ROB002, ROB-CGF ASIA PACIFIC EQ FUND (EUR), EUR
BT_ROB003, ROB-CGF ASIA PACIFIC EQ FUND (USD), EUR
BT_ROB004, ROB-CGF ASIA-PACIFIC EQ FUND (CHF), EUR
BT_ROB005, ROB-CGF ASIAN RECOVERY FUND (USD), EUR
BT_ROB006, ROB-CGF EASTERN EUR EQ FUND (CHF), EUR
BT_ROB007, ROB-CGF EASTERN EUR EQ FUND (EUR), EUR
BT_ROB008, ROB-CGF EASTERN EUR EQ FUND (USD), EUR
BT_ROB009, ROB-CGF EMERGING MARKETS EQ (CHF), EUR
BT_ROB010, ROB-CGF EMERGING MARKETS EQ (EUR), EUR

BT_ROB011, ROB-CGF EMERGING MARKETS EQ (USD), EUR
BT_ROB012, ROB-CGF EUROPE BOND FUND (CHF), EUR
BT_ROB013, ROB-CGF EUROPE BOND FUND (EUR), EUR
BT_ROB014, ROB-CGF EUROPE BOND FUND (USD), EUR
BT_ROB015, ROB-CGF EUROPE EQUITY FUND (CHF), EUR
BT_ROB016, ROB-CGF EUROPE EQUITY FUND (EUR), EUR
BT_ROB017, ROB-CGF EUROPE EQUITY FUND (USD), EUR
BT_ROB018, ROB-CGF EUROPEAN MIDCAP FUND (EUR), EUR
BT_ROB019, ROB-CGF EUROPEAN MIDCAP FUND (USD), EUR
BT_ROB020, ROB-CGF FINANCIALS FUND (EUR), EUR
BT_ROB021, ROB-CGF FINANCIALS FUND (USD), EUR
BT_ROB022, ROB-CGF FOOD & AGRI FUND (EUR), EUR
BT_ROB023, ROB-CGF FOOD & AGRI FUND (USD), EUR
BT_ROB024, ROB-CGF GLOBAL BOND FUND (CHF), EUR
BT_ROB025, ROB-CGF GLOBAL BOND FUND (EUR), EUR
BT_ROB026, ROB-CGF GLOBAL BOND FUND (USD), EUR
BT_ROB027, ROB-CGF GLOBAL EQUITY FUND (CHF), EUR
BT_ROB028, ROB-CGF GLOBAL EQUITY FUND (EUR), EUR
BT_ROB029, ROB-CGF GLOBAL EQUITY FUND (USD), EUR
BT_ROB030, ROB-CGF HEALTH CARE FUND (EUR), EUR
BT_ROB031, ROB-CGF HEALTH CARE FUND (USD), EUR
BT_ROB032, ROB-CGF HIGH YIELD BOND FUND (CHF), EUR
BT_ROB033, ROB-CGF HIGH YIELD BOND FUND (EUR), EUR
BT_ROB034, ROB-CGF HIGH YIELD BOND FUND (USD), EUR
BT_ROB035, ROB-CGF HOLLAND EQUITY FUND (EUR), EUR
BT_ROB036, ROB-CGF IT FUND (EUR), EUR
BT_ROB037, ROB-CGF IT FUND (USD), EUR
BT_ROB038, ROB-CGF JAPAN EQUITY FUND (CHF), EUR
BT_ROB039, ROB-CGF JAPAN EQUITY FUND (EUR), EUR
BT_ROB040, ROB-CGF JAPAN EQUITY FUND (USD), EUR
BT_ROB041, ROB-CGF LATIN AMERICA EQ FUND (CHF), EUR
BT_ROB042, ROB-CGF LATIN AMERICA EQ FUND (EUR), EUR
BT_ROB043, ROB-CGF LATIN AMERICA EQ FUND (USD), EUR
BT_ROB044, ROB-CGF MEDICAL BIOTECH FUND (EUR), EUR
BT_ROB045, ROB-CGF MEDICAL BIOTECH FUND (USD), EUR
BT_ROB046, ROB-CGF NORTH AMERICA EQ FUND (CHF), EUR
BT_ROB047, ROB-CGF NORTH AMERICA EQ FUND (EUR), EUR
BT_ROB048, ROB-CGF NORTH AMERICA EQ FUND (USD), EUR
BT_ROB049, ROB-CGF TELECOM FUND (EUR), EUR
BT_ROB050, ROB-CGF TELECOM FUND (USD), EUR
BT_ROB051, ROB-CGF US BOND FUND (CHF), EUR
BT_ROB052, ROB-CGF US BOND FUND (EUR), EUR
BT_ROB053, ROB-CGF US BOND FUND (USD), EUR
BT_ROB054, ROB-ROBECO AMERICA N.V., EUR
BT_ROB055, ROB-ROBECO EMERGING MARKETS N.V., EUR
BT_ROB056, ROB-ROBECO EUROPE N.V., EUR
BT_ROB058, ROB-ROBECO PACIFIC N.V., EUR
BT_ROB059, ROB-RODAMCO ASIA N.V., EUR
BT_ROB060, ROB-RODAMCO CONTINENTAL EUROPE N.V., EUR
BT_ROB061, ROB-RODAMCO NORTH AMERICA N.V., EUR
BT_ROB062, ROB-ROLINCO N.V., EUR
BT_ROB063, ROB-RORENTA N.V., EUR
BT_RVS001, RVS-RECORD AGGRESSIVE PORTEFOLIO, EUR
BT_RVS002, RVS-RECORD BALANCED PORTFOLIO, EUR
BT_RVS003, RVS-RECORD BELGIUM INVEST, EUR
BT_RVS004, RVS-RECORD CONSGOODS INVEST, EUR
BT_RVS005, RVS-RECORD DYNAMIC PORTFOLIO, EUR
BT_RVS006, RVS-RECORD EMERG. MARKETS INVEST, EUR
BT_RVS007, RVS-RECORD EUROPE INVEST, EUR
BT_RVS008, RVS-RECORD FINANCIALS INVEST, EUR

BT_RVS009, RVS-RECORD PHARMA INVEST, EUR
BT_RVS010, RVS-RECORD TECHNO INVEST, EUR
BT_TRB001, TRB-VALUES FUND INT. EQUITIES CAP, EUR
BT_TRI001, TRI-AMERICAN GROWTH, EUR
BT_TRI002, TRI-AMERICAN SELECT GROWTH, EUR
BT_TRI003, TRI-AMERICAN SMALLER COMPANIES GWTH, EUR
BT_TRI004, TRI-ASIA GROWTH, EUR
BT_TRI005, TRI-DOLLAR BOND, EUR
BT_TRI006, TRI-EMERGING MARKET BOND, EUR
BT_TRI007, TRI-EURO MONEY SECURITIES, EUR
BT_TRI008, TRI-EUROPEAN BOND, EUR
BT_TRI009, TRI-EUROPEAN GROWTH, EUR
BT_TRI010, TRI-EUROPEAN HIGH YIELD BOND, EUR
BT_TRI011, TRI-EUROPEAN SELECT GROWTH, EUR
BT_TRI012, TRI-EUROPEAN SMALLER COMPANIES GWTH, EUR
BT_TRI014, TRI-GLOBAL BOND, EUR
BT_TRI015, TRI-GLOBAL SELECT GROWTH, EUR
BT_TRI016, TRI-JAPAN GROWTH, EUR
BT_TRI017, TRI-JAPAN SMALLER COMPANIES GROWTH, EUR
BT_TRI018, TRI-LATIN AMERICA GROWTH, EUR
BT_TRI019, TRI-PAN EUROPEAN GROWTH, EUR
BT_TRI020, TRI-STERLING BOND, EUR
BT_TRI021, TRI-UK GROWTH, EUR
BT_TRI022, TRI-UK MONEY SECURITIES, EUR
BT_TRI023, TRI-UK SMALLER COMPANIES GROWTH, EUR
BT_TRI024, TRI-UK SELECT GROWTH, GBP
BT_VDK001, VDK-VDK COMF LIFE BACH, EUR
BT_VDK002, VDK-VDK COMF LIFE BARTOK, EUR
BT_VDK003, VDK-VDK COMF LIFE BEETHOVEN, EUR
BT_VGI001, VGI-EURO GOV BOND INDEX INSTL EUR, EUR
BT_VGI002, VGI-EURO GOV BOND IDX INVESTOR EUR, EUR
BT_VGI003, VGI-EURO INV GRADE BOND IDX INSTL E, EUR
BT_VGI004, VGI-EURO INV GRADE BOND INDEX INVES, EUR
BT_VGI005, VGI-EUROPEAN STOCK INDEX INSTL EUR, EUR
BT_VGI006, VGI-EUROPEAN STOCK INDEX INSTL USD, USD
BT_VGI007, VGI-EUR. STOCK INDEX INVESTOR EUR, EUR
BT_VGI008, VGI-EUR. STOCK INDEX INVESTOR USD, USD
BT_VGI009, VGI-EUROZONE STOCK INDEX INSTIT EUR, EUR
BT_VGI010, VGI-GLOBAL STOCK INDEX INSTL USD, USD
BT_VGI011, VGI-GLOBAL STOCK INDEX INVESTOR EUR, EUR
BT_VGI012, VGI-GLOBAL STOCK INDEX INVESTOR USD, USD
BT_VGI013, VGI-GLOBAL GOV BOND INSTIT EUR, EUR
BT_VGI014, VGI-GLOBAL GOV BOND INVEST EUR, EUR
BT_VGI015, VGI-PRIME LIQUIDITY INSTL USD, USD
BT_VGI016, VGI-PRIME LIQUIDITY INVESTOR USD, USD
BT_VGI017, VGI-US 500 STOCK INDEX INSTL USD, USD
BT_VGI018, VGI-US 500 STOCK INDEX INVESTOR USD, USD
BT_WGF001, WGF-WINGLOBAL INT. BOND PORTFOLIO B, EUR
BT_WGF002, WGF-WINGLOBAL INT. BOND PORTFOLIO S, EUR
BT_WGF003, WGF-WINGLOBAL INT. DIVERSIF PORTF B, EUR
BT_WGF004, WGF-WINGLOBAL INT. DIVERSIF PORTF S, EUR
BT_WGF005, WGF-WINGLOBAL INT. EQ PORTFOLIO B, EUR
BT_WGF006, WGF-WINGLOBAL INT. EQ PORTFOLIO S, EUR
BT_WHT002, WHT-CS PORTFOLIO FUND LUX GROWTH, EUR
BT_WHT003, WHT-CS PORTFOLIO FUND LUX INCOME, EUR
BT_WHT004, WHT-PAM BELGIAN ASSETS C, EUR
BT_WHT006, WHT-PAM EUROPEAN SMALL & MIDCAPS C, EUR
BT_WHT007, WHT-PAM TECHNOLOGY C, EUR
BT_WHT008, WHT-PUILAETCO BELGIUM C, EUR
BT_WHT009, WHT-PUILAETCO HIGH GROWTH EUROPE, EUR

BT_WHT010, WHT-PUILAETCO HOLLAND-C, EUR
BT_WHT011, WHT-PUILAETCO INNOVATIVE HEALTHCARE, EUR
BT_WHT012, WHT-PUILAETCO QUALITY FUND-GLOB EQ, EUR
BT_WHT013, WHT-PUILAETCO QUALITY FUND-JAPAN EQ, EUR
BT_WHT014, WHT-WFS CS BOND FUND, EUR

Aandeel, Düsseldorf, Rheinisch-Westfälische

D_BB03, BRD Bundesanleihe 6%, EUR
D_BB14, BRD Bundesanleihe 6 1/4% 00/30, EUR
D_BBA, BRD Bundesanleihe 6 1/4% 2030, EUR
D_BERT, BERTELSMANN G, EUR
D_BSA, Bundesschatzanweisungen 4 1/4% 03, EUR
D_BSAW, Bundesschatzanweisungen 4 1/4% 03, EUR
D_BUAN, BRD Bundesanleihe 3 1/4% 99/04, EUR
D_CKU, Corio, EUR
D_DUI, Duitsland 5 1/2% 2013, EUR
D_DUIT, Duitsland 5%, EUR
D_EA, ETIENNE AIGNER, EUR
D_GEC, General Electric Cap 5 1/8%, EUR
D_GENE, General Motors 7%, EUR
D_KAM, KAMPA HAUS, EUR
D_NDRW, Nordrhein-Westfalen 6%, EUR
D_PORT, Portugal 5 3/4% 2013, EUR
D_SLA, Duitsland 4 1/2% 2009, EUR
D_WES, WESTAG & GETALIT VZ, EUR

Aandeel, Euro MTS

D_DKFW, KFW 5 1/4% 2002-2012, EUR
EL_GREECE, GREECE 5.35%, EUR
EL_HELR, HELLENIC REPUBLIC 5 1/2% 2012, EUR

Aandeel, Euronext Amsterdam

N__HOO, HOO EOE-UV, EUR
N__KLMO, KLMO-UV, EUR
N__KPNO, KPNO EOE-UV, EUR
N__PHX, PHX-UV, EUR
N__TCS, TCS NON REGULATED, EUR
N__TFOUV, TELEFONICA DUMMY UV, EUR
N__UNO, UNO EOE-UV, EUR
N_10AADR, ABN AMRO RENTE DIVIDEND FONDS, EUR
N_10ESME, VAN LANSCHOT GLOBAL EQUITY FUND, EUR
N_10HITA, Hitachi, JPY
N_10HOSE, HOLLAND SELECTIE FONDS, EUR
N_10NMBG, ING BANK GELDMARKT FONDS, EUR
N_10OADI, OHRA OBLIGATIE DIVIDENDFONDS, EUR
N_10OHAF, OHRA AANDELEN FONDS, EUR
N_10OHTO, OHRA TOTAAL FONDS, EUR
N_10OOGF, OHRA ONROEREND GOED FONDS, EUR
N_10ORAN, ORANGE FUND, EUR
N_10POAF, POSTBANK AANDELENFONDS, EUR
N_10POOF, POSTBANK OBLIGATIEFONDS, EUR
N_10SCHR, EUROCOMM PROPRTS, EUR
N_10SEKI, Sekisui House, JPY
N_AAB, ABN AMRO Holding, EUR

N_AABAF, ABN AMRO AMERICA FUND, EUR
N_AABEF, ABN AMRO EURO FUND, EUR
N_AABGF, ABN AMRO GLOBAL FUND, EUR
N_AABGI, ABN AMRO ICT FUND, EUR
N_AABGL, ABN AMRO GLOBAL LIFE SOCIETY FUND, EUR
N_AABGR, ABN AMRO RESOURCES FUND, EUR
N_AABP, ABN AMRO HOLDING CERT PREF A, EUR
N_AABP2, ABN AMRO Holding Conv. Pref. A, EUR
N_AABSC, ABN AMRO SMALL COMPANIES EUROPE FND, EUR
N_AABTE, AAB TRANS EUROPE FUND, EUR
N_AADZF, ABN AMRO DUURZAME WERELD FONDS, EUR
N_AAE0B, ABN AMRO EURO OBLIGATIE FONDS, EUR
N_AAGF, ABN AMRO GROEN FONDS, EUR
N_AAHIP, AAB High Income Fund 2010, EUR
N_AAIF, ABN AMRO ALL IN FUND, EUR
N_AAL, Aalberts Industries, EUR
N_AAMF1, ABN AMRO MODEL FUND 1, EUR
N_AAMF2, ABN AMRO MODEL FUND 2, EUR
N_AAMF3, ABN AMRO MODEL FUND 3, EUR
N_AAMF4, ABN AMRO MODEL FUND 4, EUR
N_AAMF5, ABN AMRO MODEL FUND 5, EUR
N_AAMF6, ABN AMRO MODEL FUND 6, EUR
N_AANF, ABN AMRO NETHERLANDS FUND II, EUR
N_AARIF, ABN AMRO RATIO INVEST FUND, EUR
N_ABAIX, ABN AMRO AEX FD 9, EUR
N_ABF, ABF WEBEFO, EUR
N_ABHYL, ABN AMRO EURO HIGH YIELD FUND, EUR
N_ABINF, ABN AMRO INTERNET FUND, EUR
N_ABLIQ, AAB LIQUIDITEITEN PLUS FONDS, EUR
N_ABTLC, ABN AMRO TELECOM FUND, EUR
N_ABUNI, AAB UNIFUND SU AEX INDX GAR. FONDS, EUR
N_ACCEL, Accell Group, EUR
N_ACHEA, ACHMEA EURO AAND18, EUR
N_ACHEF, ACHMEA EURO MIX 20, EUR
N_ACHEM, ACHMEA EURO MIX 19, EUR
N_ACHEO, ACHMEA EURO OBLI17, EUR
N_ACHF, ASIAN CAPITAL HOLDINGS FUND, USD
N_AEF, ABN AMRO EUROPE FUND, EUR
N_AFE, ABN AMRO FAR EAST FUND, EUR
N_AGN, AEGON, EUR
N_AGNA, AEGON AANDELENFONDS, EUR
N_AGNA1, AEGON AANDELENFONDS SAVING PLUS, EUR
N_AH, Ahold, Kon., EUR
N_AINO, Aino, EUR
N_AIRSP, Airspray, EUR
N_AJAX, AFC Ajax, EUR
N_AKZ, Akzo Nobel, EUR
N_AL, ALRENTA, EUR
N_ALA1, Alanheri, EUR
N_ALDOLLAR, ALDOLLAR BOND FUND, EUR
N_ALG, INSINGERB GLB EQUI, EUR
N_ALL, Allianz, EUR
N_AMBR2, Fortune Brands, USD
N_AMER, RO AMERICA, EUR
N_AMEX, American Express, USD
N_AMHI, ALG MIJ HANDEL EN INDUSTRIE, EUR
N_AMNF, Alpha Neutraal 3, EUR
N_AMRUB, Amsterdam Commodities, EUR
N_AND, AND International Publishers, EUR
N_ANPF, Alpha Protectie 2, EUR

N_AOT, Amsterdam Option Traders (AOT), EUR
N_ARTU, Fornix BioSciences, EUR
N_ASA, Pentax CDR 1000, JPY
N_ASA1, Pentax CDR 100, JPY
N_ASMI, ASM International, EUR
N_ASML, ASML Holding, EUR
N_ASN, ASN AANDELENFONDS, EUR
N_ASNML, ASN MILIEUFONDS, EUR
N_ASNOB, ASN OBLIGATIEFONDS, EUR
N_ASSF, FORTIS BANK AZIE FONDS, EUR
N_ATF, ABN AMRO ASIA TIGERS FUND, EUR
N_ATHLON, Athlon Groep, EUR
N_ATT, AT&T, USD
N_ATV, Antonov, EUR
N_AUTROA, Stern Groep, EUR
N_AVAEA, AVERO ACHMEA EURO AANDELEN FUND, EUR
N_AVAEM, AVERO ACHMEA EURO MIX FUND, EUR
N_AVAEO, AVERO ACHMEA EURO OBL. FUND, EUR
N_AVANA, AVERO ACHMEA NED AANDELEN, EUR
N_AVAUS, AVERO ACHMEA N-USA FUND, EUR
N_AXA, AXA Stenman Industries, EUR
N_AXA09, AXA MONDIAAL BEHEER, EUR
N_AXAEU, AXA AANDELEN EURO, EUR
N_AXAFI, AXA FINANCIËLE SECTOR, EUR
N_AXAI, AXA EQUITY & LAW AAND. INTERN., EUR
N_AXAOI, AXA OBLIGATIES INTERNATIONAAL, EUR
N_AXAU, AXA, EUR
N_AXON, AXA EQUITY & LAW OBLIG. NEDERLAND, EUR
N_BAAN, Baan Company, EUR
N_BAM, BAM Groep Kon, EUR
N_BAMCP, BAM Conv Pref, EUR
N_BAN, Ballast Nedam, EUR
N_BATEB, Batenburg Beheer, EUR
N_BAY, Bayer, EUR
N_BBED, Beter Bed Holding, EUR
N_BBILB, Banco Bilbao VA, EUR
N_BBV, BNC Bilbao Vizcaya, EUR
N_BCPA, BNC Comm Portugues, EUR
N_BCPFC, Banco Com. Portugues, EUR
N_BEA, INSINGER RENTSELECT, EUR
N_BEL, Belindo, EUR
N_BELAT, Verizon Communications, USD
N_BERL, Berliner Kraft und Licht, EUR
N_BESI, BE Semiconductor Industries, EUR
N_BESO, Bell South, USD
N_BETH2, Bethlehem Steel, USD
N_BEURSRDM, BEURS ROTTERDAM, EUR
N_BEV, Bever Beleggingen, EUR
N_BGG, Begemann Groep, Kon., EUR
N_BGGB, Begemann Groep, Kon. Begaclaim, EUR
N_BIOB, TRIODOS GROENFONDS, EUR
N_BIOPH, BIOPHARMA FUND, EUR
N_BLFOX, Blue Fox Enterprises, EUR
N_BLY, Blydenstein-Willink, EUR
N_BMHODF, FORTIS BNK OBLIGATIE DIVIDEND FONDS, EUR
N_BMNCP, BAM Non Conv Pref, EUR
N_BNPPA, BNP Paribas, EUR
N_BOE, Boeing, USD
N_BOEC, Boeing Cert., EUR
N_BOER, Roto Smeets De Boer, EUR

N_BOS, Boskalis Westminster, Kon., EUR
N_BRAAT, Van Heek-Tweka, EUR
N_BRAK, BRAKKE GROND, EXPLOITATIEMIJ., EUR
N_BRILL, Brill, Kon., EUR
N_BRUN, Brunel International, EUR
N_BSW, Wessanen, Kon., EUR
N_BURG, Burgman Heybroek, EUR
N_CAPS, CAP Gemini SA, EUR
N_CARDO, Cardio Control, EUR
N_CARR, Carrefour, EUR
N_CAS, Casio, JPY
N_CAS2, Casio KL, JPY
N_CBAEF, CENTRAAL BEHEER ACHMEA EURO FUND, EUR
N_CBAEM, CENTRAAL BEHEER ACHMEA EURO MIX FD, EUR
N_CBANF, CENTRAAL BEHEER ACHMEA AANDELEN FD, EUR
N_CBHEO, Centraal Beheer Achmea Euro Obl, EUR
N_CBHUS, CENTRAAL BEHEER ACHMEA N-USA 10, EUR
N_CBHWL, CENTRAAL BEHEER ACHMEA WORLD 11, EUR
N_CDL, City e-Solution, HKD
N_CET, Ceteco, EUR
N_CGE, Alcatel A, EUR
N_CGRHND, Groothandelsgebouwen, EUR
N_CHEV, Chevron Texaco, USD
N_CIF, CIF Glob. Eq. A Cap., USD
N_CIS, Cisco Systems, USD
N_CLDO, CLAIMINDO, EUR
N_CMG, LogicaCMG, EUR
N_COL, Colgate Palmolive, USD
N_COPAC, Copaco, EUR
N_CORS, Corus Group, EUR
N_CROWN, CVG, Gem. Bez., EUR
N_CRXL, Crucell, EUR
N_CS1, COLUMBIA SECURITIES, USD
N_CSM, CSM roy. cert., EUR
N_CSS, CSS Holding, EUR
N_CTAC, C/TAC, EUR
N_DAIC, Daimler Chrysler, EUR
N_DAIN, Dai-Nippon, JPY
N_DAIN2, Dai-Nippon KL, JPY
N_DEBA, Deutsche Bank, EUR
N_DEBOER, Laurus, EUR
N_DELEF, DELTA LLOYD EUROFD, EUR
N_DELIN, Delft Instruments, EUR
N_DEPCF, Aareal Bk Cap Fd Tr, EUR
N_DICO, DICO International, EUR
N_DIMVA, DIM Vastgoed, USD
N_DLDAU, DELTA LLOYD DONAU, EUR
N_DLDF, DELTA LLOYD DOLLAR, EUR
N_DLECF, DELTA LLOYD EU CR, EUR
N_DLIF, DELTA LLOYD INVEST, EUR
N_DLJAD, DELTA LLOYD JADE, EUR
N_DLMIX, DELTA LLOYD MIX FD, EUR
N_DLNL, DELTA LLOYD NL FD, EUR
N_DLRF, DELTA LLOYD RENTE, EUR
N_DOCD, DOCdata, EUR
N_DOW, Dow Chemical, USD
N_DPA, DPA Holding, EUR
N_DRAKA, Draka Holding, EUR
N_DSM, DSM, EUR
N_DTEL, Deutsche Telekom, EUR

N_DUCTS, DUCATES, EUR
N_DUP, Du Pont de Nemours, USD
N_ECON, Econosto, Kon., EUR
N_EDC, EUROPEAN DEVELOPMENT CAPITAL CORP., EUR
N_EDEF, EURO DUTCH EQUITY FUND, EUR
N_EDGD, United Services Group, EUR
N_EFING, ING BANK EUROPE FUND, EUR
N_ELECT3, Exendis, EUR
N_ELS, Reed Elsevier, EUR
N_EMBA, Emba, EUR
N_ENI, ENI, EUR
N_EQL1, AXA EQUITY & LAW AAND. NEDERLAND, EUR
N_EQL2, AXA EQUITY & LAW AKTIEF BEHEER, EUR
N_EQL3, AXA EQUITY & LAW PORTF. NEDERLAND, EUR
N_ERI, Eriks Groep, EUR
N_EUA, EUR.ASSETS, EUR
N_EUR, FORTIS BANK EUROPA SMALL CAPS FUND, EUR
N_EURCA, EUROPEAN CAPITAL HOLDINGS, EUR
N_EURO, ROBECO EUROPE, EUR
N_EVC, EVC International, EUR
N_EXACT, Exact Holding, EUR
N_FAF, FRIESLAND BANK AANDELEN FONDS N.V., EUR
N_FBAMF, FORTIS BANK AMERIKA FONDS, EUR
N_FBREN, FRIESLAND BANK EURORENT FUND, EUR
N_FBTMT, FORTIS TMT FONDS, EUR
N_FEF, FORTIS BANK EUROPA FONDS, EUR
N_FKE, Fox Kids Europe, EUR
N_FLAV, International Flavors, USD
N_FLORA, ZOM FLORIDA FUND, USD
N_FMF, FRIESLAND BANK MIX FUND, EUR
N_FOCCA, Fortis Capital Company Limited, EUR
N_FOCCB, Fortis Capital Company B AI, EUR
N_FOOTL, Foot Locker, USD
N_FOR, Fortis, EUR
N_FORD, Ford Motor, USD
N_FTAAN, FBTO NED AANDELEN FUND, EUR
N_FTEAF, FTBO EURO AAND. FUND, EUR
N_FTEL, France Telecom, EUR
N_FTEMX, FTBO EURO MIX FUND, EUR
N_FTEOB, FTBO EURO OBLIGATIE FUND, EUR
N_FTG, FINLES Obligatiefd, EUR
N_FTUSF, FTBO N-USA AANDELEN FUND, EUR
N_FUGR, Fugro, EUR
N_FULCR, Fulcrum 1 Equity, USD
N_GAM-A, Gamma Holding, EUR
N_GAM-P, Gamma Holding 5% Pref.Wd., EUR
N_GBNAF, FORTIS BANK NEDERLAND FONDS, EUR
N_GCF, PAN GLOBAL CONVERTIBLE FUND, EUR
N_GDEFA, GENERALI DUTCH EQUITY FUND, EUR
N_GEBFB, GENERALI EURO BOND FUND, EUR
N_GEEFC, GENERALI EURO EQUITY FUND, EUR
N_GELEL, General Electric, USD
N_GEN, Generali Assicurazione, EUR
N_GENMO, General Motors, USD
N_GICTD, GENERALI EURO ICT EQUITY FUND, EUR
N_GILL, Gillette Cert., EUR
N_GIM, INSINGER DB GLOBAL, EUR
N_GIMRE, INSINGER REAL ESTATE, EUR
N_GIMWE, INSINGER WORLD EQ, EUR
N_GMFE, GENERALI MIX FUND, EUR

N_GOOD, Goodyear, USD
N_GOUDA, Gouda Vuurvast Holding, EUR
N_GOYA, GILISSEN QUALITY GROWTH FUND, EUR
N_GPSF, ABN AMRO GLOBAL PROP. SEC. FUND, EUR
N_GRF, Alpha Rente Fd I, EUR
N_GRO2, Grolsch, Kon., EUR
N_GROEI, VPV HOLLANDHAVEN, EUR
N_GRON, Grontmij, EUR
N_GTN, Getronics, EUR
N_GUC, Gucci Group, EUR
N_HAL, HAL Trust, EUR
N_HB, RO HOLLANDS BEZIT, EUR
N_HCA, Holland Colours, EUR
N_HDG, Hunter Douglas, EUR
N_HEF, HOLLAND EUROPE FUND, EUR
N_HEI, Heineken, EUR
N_HEIDF, Arcadis, EUR
N_HEIH, Heineken Holding, EUR
N_HEIJ, Heijmans, EUR
N_HEN, HOUTGROEP EECEN NEDERLAND, EUR
N_HESB, H.E.S. Beheer, EUR
N_HESF, HOLLAND EURO SEL FUND, EUR
N_HF, HOLLAND FUND, EUR
N_HGM, Hagemeyer, EUR
N_HHASC, HENDERSON AMERICAN SMALLER COMP, USD
N_HHESC, HENDERSON PAN EUR SM COMP, EUR
N_HHGEM, HENDERSON GLOBAL EMERGING MARKETS, USD
N_HHGTE, HENDERSON GLOBAL TECHNOLOGY FUND, USD
N_HHJSC, HENDERSON JAPANESE SMALLER COMP, USD
N_HHPAC, HH PACIFIC EQ FUND, USD
N_HITA, Hitachi KL, JPY
N_HITA2, Hitachi, JPY
N_HITT, HITT, EUR
N_HMAGM, Haslemere AGM, EUR
N_HOF, HOLLAND OBLIGATIE FONDS, EUR
N_HOHU, RG HYPOTHEEKFONDS, EUR
N_HOO, HOO EOE-UV, EUR
N_HOOP, Hoop, Van der Effectenbank, EUR
N_HPF, HOLL.PACIFIC FUND, EUR
N_HU4, Hunter Douglas Pref., EUR
N_HVB7, HVB Funding Trust VII, EUR
N_IBM, IBM, USD
N_ICNP, ICN Pharmaceuticals, USD
N_ICT, ICT Automatisering, EUR
N_IERA, ISHARES FTSE EURO 100, EUR
N_IHC, IHC Caland, EUR
N_IJW, INTEREFFEKT JAPANESE WARRANTS, EUR
N_IM, Imtech, EUR
N_IMEKO, IMEKO HOLDING, EUR
N_IMPE, Imperial Chemical Ind., GBP
N_INCO, Intel, USD
N_INES, INSINGER DB Alchem, EUR
N_INESC, ING BANK EUROPEAN SMALL CAPS FUND, EUR
N_ING, ING Groep, EUR
N_INGBM, ING Basic Material, EUR
N_INGBT, ING BIOTECHN FONDS, EUR
N_INGCE, ING Index Link SICV, EUR
N_INGCT, ING BANK COMM TECH FONDS, EUR
N_INGDC, ING Daily Cons Goods, EUR
N_INGDE, ING BANK INT DEPORENTE FUND, EUR

N_INGDF, ING BANK DUTCH FUND, EUR
N_INGDU, ING Industrials, EUR
N_INGDZ, ING DUURZAAM RENDEMENT FUND, EUR
N_INGEC, ING Eurocredit Fund serie 5, EUR
N_INGEE, ING BANK EMERGING EASTERN EUROPE FD, EUR
N_INGEG, ING EUROPE GROWTH FUND, EUR
N_INGFI, ING FINANCIALS FUND, EUR
N_INGFM, ING BANK FARMACIE FONDS, EUR
N_INGGF, ING BANK GLOBAL FUND, EUR
N_INGGG, ING GLOBAL GROWTH FUND, EUR
N_INGGY, ING Energy, EUR
N_INGHD, ING HOOG DIVIDEND AANDELEN FONDS, EUR
N_INGIF, ING BANK INTERNET FUND, EUR
N_INGIT, ING IT-FUND, EUR
N_INGJF, ING BANK JAPAN FUND, EUR
N_INGKA, ING Continue Click Fonds Amerika, EUR
N_INGNA, ING NORTH AMERICA GROWTH FUND, EUR
N_INGNO, ING BANK NORTH AMERICA FUND, EUR
N_INGOB, ING BANK INT OBLIRENTE FUND, EUR
N_INGPN, ING BANK PROTECTED MIX FUND 90, EUR
N_INGPR, ING Groep C.v.Pref., EUR
N_INGPT, ING BANK PROTECTED MIX FUND 80, EUR
N_INGPZ, ING BANK PROTECTED MIX FUND 70, EUR
N_INGTS, ING Telecom Serv, EUR
N_INGUT, ING Utilities, EUR
N_INGUX, ING Lux Cons Goods, EUR
N_INGVO, ING BANK VERRE OOSTEN FONDS, EUR
N_INHOB, ING HI YIELD OBLIG, EUR
N_INNOC, InnoConcepts, EUR
N_INSEM, INSINGER EMERG COMP, EUR
N_INSF, INSINGERB EUR EQUI, EUR
N_INT500, INTEREFFEKT 500, EUR
N_INTVE, EMIS, EUR
N_IOGAF, ING BANK ONROEREND GOED AANDELEN F, EUR
N_IPAP, International Paper, USD
N_ISHF, IN HIMALAYAN FUND, USD
N_ISON, IsoTis SA New, EUR
N_ISPAT, Ispat International, EUR
N_JCF, JAPAN CONVERTIBLE FUND, EUR
N_JF, JAPAN FUND, EUR
N_KANEF, Kaneka Coproration, JPY
N_KANEF2, Kaneka KL, JPY
N_KASA, KAS Bank, EUR
N_KKB, Buhrmann, EUR
N_KKBP, Buhrmann Cum.Pref., EUR
N_KLM, Kon. Luchtvaart Mij., EUR
N_KLMO, KLMO-UV, EUR
N_KOP, DNC, De Nederlanden Companie, EUR
N_KPN, Kon. KPN, EUR
N_KPNO, KPNO EOE-UV, EUR
N_KQIP, KPNQwest, EUR
N_KUHN, Kühn Heitz, EUR
N_LABAF, LAB GLOB AAND FD, EUR
N_LABOF, LABOUCHERE OBL FD, EUR
N_LANDS, Landis Group, EUR
N_LANS, Van Lanschot, EUR
N_LCI, LCI Technology Group, EUR
N_LDEF, VAN LANSCHOT DUTCH EQUITY FUND, EUR
N_LEEF, VAN LANSCHOT EUROPEAN EQUITY FUND, EUR
N_LEV, LEV.CAPITAL, USD

N_LFEAF, VAN LANSCHOT FAR EAST EQUITY FUND, EUR
N_LICTF, VAN LANSCHOT ICT FUND, EUR
N_LOR, l'Oreal, EUR
N_LREUR, ROYAL EUROPE FUND, EUR
N_LTEL, Vodafone Libertel, EUR
N_MAAS, Maas Beheer, Frans, EUR
N_MACT, Macintosh Retail Group, EUR
N_MAGNU, Magnus Holding, EUR
N_MAKI, Makita Corporation, JPY
N_MANS, Management Share, EUR
N_MATS, Matsushita Electric Ind., JPY
N_MAXX, Maxxit Groep, EUR
N_MBWF, TRIODOS MEERWAARDE MIX FONDS, EUR
N_MCG, McGregor Fashion Group, EUR
N_MEURV, Muenchener Rueckversicherung, EUR
N_MITEC, Mitsubishi Electric, JPY
N_MITSUI, Mitsui & Co., JPY
N_MOE, Moeara-Enim Petroleum Mij, EUR
N_MOE-C, Moeara-Enim Petr. Mij c. 1/250e oa, EUR
N_MOE-O, Moeara-Enim Petr. Mij Opr.aand., EUR
N_MOE-W, Moeara-Enim Petr.Mij Winstbew., EUR
N_MON, VAN LANSCHOT GB FUND, EUR
N_MOOL, Moolen Holding, Van der, EUR
N_MOR, Altria Group, USD
N_MSF, Microsoft Corp SPL, USD
N_MULD, De Vries Robbé Groep, EUR
N_MULTIH, CENTRIC KSI HOLD, EUR
N_NAEFF, Naeff, EUR
N_NBM, Amstelland MDC, EUR
N_NEC, NEC Corporation, JPY
N_NED, Nedlloyd, Kon., EUR
N_NEDAP, NEDAP, Ned. Apparatenfabriek, EUR
N_NEDCON, Nedcon Groep, EUR
N_NEEL, UNI-INVEST CANADA, CAD
N_NEWE, Neways Electronics International, EUR
N_NEWY, Newconomy, EUR
N_NGTPS, KBC BANK NGTPS TRUST, EUR
N_NHH, NH Hoteles, EUR
N_NIA, Nokia OYJ, EUR
N_NISTI, NIEUWE STEEN INVESTMENTS, EUR
N_NMB3, ING BANK OBLIGATIE FONDS, EUR
N_NNAH, NW.NED-AM.HYP.BK. AMORTISATIEBWIJS, EUR
N_NOM, Nomura, JPY
N_NOM1, Nomura Holding, JPY
N_NOM4, Nomura Hold CDR 100, JPY
N_NSK, New Skies Satellites, EUR
N_NTC, Kon. Ten Cate, EUR
N_NUT, Numico, Kon., EUR
N_NUTRE, Nutreco Holding, EUR
N_NXTA, Euronext, EUR
N_NYL, Nyloplast, EUR
N_OB, FORTIS OBAM, EUR
N_OCCI, Occidental Petroleum, USD
N_OCE, Océ, EUR
N_OELF, ORANGE EUROPEAN LARGE CAP FUND, EUR
N_OESC, ORANGE EUROPEAN SMALLCAP FUND, EUR
N_OHCF, OHRA CARE FONDS, EUR
N_OHCT, OHRA COMMUNICATIE TECHNOLOGIE FONDS, EUR
N_OHINT, OHRA INTERNET FONDS, EUR
N_OHMED, OHRA MEDICAL TECH FUND, EUR

N_OHMF, OHRA MILIEUTECHNOLOGIE FONDS, EUR
N_OHMM, OHRA MULTIMEDIA FONDS, EUR
N_OHNEF, OHRA NEW ENERGY FONDS, EUR
N_OHSD, OHRA SPAARDIVIDENDFONDS, EUR
N_OMBTF, SNS OPTIMIX BIOTECH FUND, EUR
N_OPG, OPG, EUR
N_OPTEF, OPTIMIX EUROPE FUND, EUR
N_OPTIN, OPTIMIX INCOME FUND, EUR
N_OPTMF, OPTIMIX MIX FUND, EUR
N_OPTV, OpenTV, USD
N_ORANM, ORANGE EUROPEAN NM COMPANIES, EUR
N_ORDINA, Ordina NV, EUR
N_OREMF, ORANGE EUROPEAN MIDCAP FUND, EUR
N_OREPF, ORANGE EUROPEAN PROPERTY FUND, EUR
N_ORLAC, ORANGE LARGE CAP FUND, EUR
N_ORTHOC, ORTHOCENTER, EUR
N_ORWIN, ORANGE WINE FUND, EUR
N_OSENS, Orange Sense Fund, EUR
N_OTF, OPTIMIX TECHNOLOGY FUND, EUR
N_PACI, RO PACIFIC, EUR
N_PBAMF, POSTBANK AMERIKA FONDS, EUR
N_PBB, POSTBANK BELEGGINGSFONDS, EUR
N_PBBIO, PB BIOTECH FDS 10, EUR
N_PBCCE, PB EUR CONT CLICK, EUR
N_PBCTE, POSTBANK COMMUNICATIE TECH.FONDS, EUR
N_PBD10, POSTBANK DOELBELEGGER 10, EUR
N_PBD18, POSTBANK DOELBELEGGER 18, EUR
N_PBDL5, POSTBANK DOELBELEGGER 5, EUR
N_PBDZA, PB DUURZM AANDF 11, EUR
N_PBEAF, POSTBANK EURO AANDELENFONDS, EUR
N_PBESC, PB EUR SMALCAPFD 5, EUR
N_PBFWD, POSTBANK FINANCIËEL WERELDFONDS, EUR
N_PBHDF, POSTBANK HOOG DIVIDEND AANDELEN 6, EUR
N_PBIT, POSTBANK IT FONDS, EUR
N_PBMFM, POSTBANK MULTIMEDIA FONDS, EUR
N_PBNCC, POSTBANK NIKKEI CONT. CLICK FUND, EUR
N_PBNED, POSTBANK@INTERNET FUND, EUR
N_PBNF, POSTBANK NEDERLAND FONDS, EUR
N_PBOLF, POSTBANK OPKOMENDE LANDEN FONDS, EUR
N_PBPFA, POSTBANK FARMACIE FD, EUR
N_PBVG, POSTBANK VASTGOEDFONDS, EUR
N_PBWMF, POSTBANK WERELDMERKENFONDS, EUR
N_PD, DELTA DEELNEMINGEN FDS, EUR
N_PDC, Sopheon, EUR
N_PEASY, POSTBANK EASY BLUE FUND, EUR
N_PEPSI, Pepsico, USD
N_PETRP, Petroplus International, EUR
N_PHARM, Pharming Group, EUR
N_PHHDO, POSTBANK HOOG DIVIDEND OBLIGATIE FD, EUR
N_PHI, Philips, Kon., EUR
N_PHX, PHX-UV, EUR
N_PINK, PinkRocade, EUR
N_PIO1, Pioneer Corp. (1), JPY
N_PIO5, Pioneer Corp. (5), JPY
N_POL, Polaroid, USD
N_POR, Porceleyn Fles anno 1653, EUR
N_POVERM, POSTBANK EURO OBLIGATIE FONDS, EUR
N_PPS, RENTE PLUS FONDS 1, EUR
N_PRDOK, PRINS DOKKUM, EUR
N_PRIM, PACIFIC RIM CONV FUND, EUR

N_PRIOR, Priority Telecom, EUR
N_PROL, Prolion Holding, EUR
N_PSFA, ABN AMRO PROP. SEC. FUND AMERICA, EUR
N_PSFE, ABN AMRO PROP. SEC. FUND EUROPE, EUR
N_PSFFE, ABN AMRO PROP. SEC. FUND FAR EAST, EUR
N_RANDH, Randstad Holding, EUR
N_RAS, RODAMCO ASIA, EUR
N_RCE, Rodamco Europe, EUR
N_RCFT, Rabo Capital Funding Trust, EUR
N_RD, Royal Dutch, EUR
N_REES, Reesink, EUR
N_REMF, RG EMERGING MARKETS FUND, EUR
N_RGB, RO SOLID MIX, EUR
N_RGDZM, RO DUURZAAM AAND A, EUR
N_RGEMF, RO EUROPEAN MIDCAPS, EUR
N_RGEOD, RO EURO OBL DIV, EUR
N_RGEUR, RO EUROL AAND, EUR
N_RGG, RO SAFE MIX, EUR
N_RGGE, RO GROWTH MIX, EUR
N_RGHTH, RO HOL TACTIMIX100, EUR
N_RGHTN, RO HOL TACTIMIX 0, EUR
N_RGHTT, RO HOL TACTIMIX20, EUR
N_RGHTV, RO HOL TACTIMIX50, EUR
N_RGHY, RO HIGH YIELD OBL, EUR
N_RGMBT, RO ZS MED BIO TECH, EUR
N_RGYDY, RO YOUNG DYN, EUR
N_RGZAU, RO ZS AUSTRALIE, EUR
N_RGZBR, RO ZS BRAZILIE, EUR
N_RGZCA, RO ZS CANADA, EUR
N_RGZCH, RO ZS CHINA, EUR
N_RGZCO, RG ZS CONSUM GOODS FUND, EUR
N_RGZCP, RG ZS CAPITAL GOODS, EUR
N_RGZCT, RO ZS COMM.TECHNO, EUR
N_RGZDL, RO ZS DUITSLAND, EUR
N_RGZEB, RO ZS E-BUSINESS, EUR
N_RGZEF, RG ZS ENERGY FUND, EUR
N_RGZES, RO ZS SPANJE, EUR
N_RGZFA, RG ZS FOOD & AGRI FUND, EUR
N_RGZFF, RO ZS FINANCIALS, EUR
N_RGZFR, RO ZS FRANKRIJK, EUR
N_RGZHC, RO ZS HEALTH CARE, EUR
N_RGZHK, RO ZS HONGKONG, EUR
N_RGZIH, RG ZELFSELECT IT-HARDWARE FUND, EUR
N_RGZIT, RO ZS IT, EUR
N_RGZJF, RO ZS JAPAN, EUR
N_RGZMA, RO ZS MALEISIE, EUR
N_RGZMF, RG ZS MEDIA FUND, EUR
N_RGZMX, RO ZS MEXICO, EUR
N_RGZNL, RO ZS NEDERLAND, EUR
N_RGZPF, RO ZS PROPERTY, EUR
N_RGZPL, RO ZS POLEN, EUR
N_RGZSP, RO ZS SINGAPORE, EUR
N_RGZSS, RO ZS SOFTW & SERV, EUR
N_RGZTF, RO ZS TELECOM SERVICE, EUR
N_RGZUS, RO ZS USA, EUR
N_RGZZA, RO ZS ZUID AFRIKA, EUR
N_RGZZW, RO ZS ZWITSERLAND, EUR
N_RIC1, Ricoh Company, JPY
N_RNTHG, Rente Plus High, EUR
N_RNTPL, Rente Plus Premium, EUR

N_RO, ROLINCO PRF, EUR
N_ROB, ROBECO, EUR
N_ROBM, ROBECO BALANCED MIX FUND, EUR
N_RODFA, RO DIVIRENTE, EUR
N_RODYM, ROBECO DYNAMIC MIX FUND, EUR
N_ROER, RO ECONOM RECOVERY, EUR
N_ROL, ROLINCO, EUR
N_ROMTB, RO Milieu Techniek B, EUR
N_ROOD, Rood Testhouse, EUR
N_ROPEQ, RO PRIVATE EQUITY, EUR
N_ROR, RORENTO, EUR
N_ROYMF, ROYAL MIX FONDS, EUR
N_ROYPF, ROYAL PLUS FONDS, EUR
N_ROYTF, ROYAL TOP FONDS, EUR
N_RUK, Haslemere, EUR
N_SAN, Banco Sander, EUR
N_SANYO, Sanyo Electric, JPY
N_SARA, SARAKREEK HOLDING, USD
N_SARAL, Sara Lee, USD
N_SAS1, Samas Groep, EUR
N_SAS1P, Samas Groep cert.v CCPA, EUR
N_SBS, SBS Broadcasting, EUR
N_SCALA, Scala Business Solutions, EUR
N_SCHLUM, Schlumberger, USD
N_SCHROEF, Nedschroef Holding, Kon., EUR
N_SCHUIT, Schuitema, EUR
N_SCHUT, Kendrion, EUR
N_SCNF, AA SMALL COMPANIES NETHERLANDS FUND, EUR
N_SEA, Sears Roebuck, USD
N_SEAGU, Seagull, EUR
N_SEODF, SNS EURO OBLIGATIE FONDS, EUR
N_SGB, Compagnie de Saint-Gobain, EUR
N_SHEC, Shell Canada, EUR
N_SIEA, Siemens, EUR
N_SIMTEC, Simac Techniek, EUR
N_SLIG, Sligro Food Group, EUR
N_SMIT, Smit Internationale, EUR
N_SNEAF, SNS EURO AANDELENFONDS, EUR
N_SNEMF, SNS EURO MIXFONDS, EUR
N_SNEVG, SNS BANK EURO VASTGOED FONDS, EUR
N_SNGD, SNS EURO LIQ. FONDS, EUR
N_SNNA, SNS NEDERLANDS AANDELENFONDS, EUR
N_SNSAM, SNS AMERIKA AAND FD, EUR
N_SNSAZ, SNS AZIE AAND FONDS, EUR
N_SNSEC, SNS DUURZAAM AANDELENFONDS, EUR
N_SNSEG, SNS EURO GARANTIE PLAN, EUR
N_SNSGC, SNS GARANTIE CLICK FONDS, EUR
N_SNSIG, SNS INTER GAR CLICK FUND (USD), USD
N_SNSIN, SNS INNOVISIEFONDS, EUR
N_SNSPG, SNS Opti Geel 17, EUR
N_SNSPO, SNS Opti Oranje 18, EUR
N_SNSPR, SNS Opti Rood 19, EUR
N_SNSWF, SNS WERELD AAND FDS, EUR
N_SNT, SNT Group, EUR
N_SOLV, Solvay, EUR
N_SOU, SBC Communications, USD
N_SPREY, SPREY HOUTHANDEL, EUR
N_SSPAF, SNS SPAARPLUS AANDELENFONDS, EUR
N_STHLY, STET Hellas Telecommunications, EUR
N_STO, Stork, EUR

N_SWF, SELECTED WINNER FUND, EUR
N_TCS, TCS NON REGULATED, EUR
N_TEL, Telegraaf, Holdingmij. de, EUR
N_TFESP, Telefonica, EUR
N_TIE, TIE Holding, EUR
N_TILH, TILHYP SCHULDBEW, EUR
N_TISN, Tiscali, EUR
N_TIT, Telecom Italia, EUR
N_TKH, Twentsche Kabel Holding, EUR
N_TMWAB, TRIODOS MEERWAARDE AANDELEN FONDS, EUR
N_TMWOC, TRIODOS MEERWAARDE OBLIGATIE FONDS, EUR
N_TOH, FORTIS JAPAN FONDS, EUR
N_TOLS, ORANGE DEELNEMINGEN FUND, EUR
N_TOS, Toshiba, JPY
N_TOTFI, Total Fina Elf, EUR
N_TP, T&P Resultante Fund, EUR
N_TPG, TPG, EUR
N_TPRGF, T&P Resultante Global Fund, EUR
N_TRANS, TRANSPACIFIC FUND, EUR
N_TSJEC, HET TSJECHIE EN SLOWAKIJE FONDS, EUR
N_TULIP, Tulip Computers, EUR
N_UNI, Unilever cert., EUR
N_UNIL, Unilever Aandeel, EUR
N_UNIL4, Unilever 4% Cum.Pref., EUR
N_UNIL6, Unilever 6% Cum.Pref., EUR
N_UNIL7, Unilever 7% Cum.Pref., EUR
N_UNILC, Unilever 7% Cum.Pref.Cert., EUR
N_UNIP, Union Pacific, USD
N_UNIPR, UNILEVER PREF., EUR
N_UNIT, Unit 4 Agresso, EUR
N_UNIVR, Univar, EUR
N_UNO, UNO EOE-UV, EUR
N_UNS, Unisys, USD
N_UPC, UPC, EUR
N_USX, Marathon Oil Corporation, USD
N_VEAK, E.ON., EUR
N_VEDI, Vedior, EUR
N_VGM, VASTGOED MIXFONDS, EUR
N_VHSO, VHS ONROEREND GOED MIJ, EUR
N_VI, Vendex KBB, Kon., EUR
N_VIB, CORIO, EUR
N_VIBA, VIBA ING BUREAU, EUR
N_VILE, Vilenzo International, EUR
N_VIVUN, Vivendi Universal, EUR
N_VN, VASTNED RETAIL, EUR
N_VNU, VNU, EUR
N_VNU-V, VNU 7% Pref., EUR
N_VNWI, Via Net.Works, EUR
N_VOLK, Volker Wessels Stevin, Kon., EUR
N_VOW, Volkswagen, EUR
N_VPEF, DRESDNER VPV EUROPE FUND, EUR
N_VPEM, DRESDNER VPV EMERGING MARKETS FUND, EUR
N_VPK, Vopak, Kon., EUR
N_VPVIG, DRESDNER VPV Dynamic, EUR
N_VREDE, Vredestein, EUR
N_VRSA, Versatel Telecom International, EUR
N_VSBM, FORTIS BANK WERELD MIX FUND, EUR
N_VW, Volkswagen 4% Cum.Pref., EUR
N_VWN, VASTNED OFFICES/INDUSTRIAL, EUR
N_WB, WERELDHAVE, EUR

N_WB2, Wereldhave Pref., EUR
N_WEG, Wegener, EUR
N_WESU, WS Vastgoed Westersuyker, EUR
N_WKL, Wolters Kluwer, EUR
N_WMA, Wilhelmina Mij Amsterdam, EUR
N_WPF, FORTIS BANK WERELD VASTGOED FONDS, EUR
N_WPSH, W P STEWART HOLDING, USD
N_YOKO2, Yokogawa Electric, JPY

Aandeel, Euronext Bordeaux

AF407818, MEUBLES DELIAS, EUR
AF4554, TOUL.MIDI-TOUL.CCI, EUR
AF515917, DUCOS SARRAT, EUR
AF5334, RIGHINI, EUR
AF6413, EAUX DE ROYAN, EUR
AF6521, MLPC INTLE, EUR
AF6526, DOCK.PETR.AMBES AM, EUR
AF6539, COURTOIS, EUR
AF6540, ALLIANCE DEV.CAP., EUR
AF6543, BISCUITS GARDEIL, EUR
AF6545, TECHNOFAN, EUR
AF6549, SUPERVOX GROUPE, EUR
AF6552, BANQUE TARNEAUD, EUR
AF6556, TOFINSO-SDR, EUR
AF726142, THERMES DE SAUJON, EUR

Aandeel, Euronext Brussel

A2184, Bel20 Master Unit, EUR
AFR45, AFRIFINA(ATTR)C.45, EUR
AGRDS, AGRIDEC STRIP, EUR
ASAT, ASA(SICAF)(TP)CERT, EUR
AT214, ATT(ATTR)C.214, EUR
AT2A1, ATRIUM2-A1 03 429, BEF
AT2A2, ATRIUM2-A2 17 637, BEF
ATR10, ATRIUM1-A1 06 573, BEF
ATR20, ATRIUM1-A2 16 731, BEF
ATTB, ATT Cert, EUR
B284, BELGE 95-04-700, BEF
B904, BON ETAT 5/7 470, BEF
B905, BON ETAT 3/5/7 480, BEF
B930, BON ETAT 5/7 510, EUR
B931, BON ETAT 00-08 550, EUR
B940, BON ETAT 5/7 465, EUR
B941, BON ETAT 01-09 490, EUR
B942, BON ETAT 5/7 435, EUR
B943, BON ETAT 01-09 475, EUR
BC_AFRA, AFRIFINA 43, EUR
BC_AGC, AGRIDEC, EUR
BC_ALMA, ALMANIJ 97, EUR
BC_ALMC, ALMANCORA, EUR
BC_ART, ARTHUR, EUR
BC_ASS, ASSOCIATED WEAVERS INTERNATIONAL SA, EUR
BC_ATE, ATENOR GROUP, EUR
BC_ATES, ATENOR STRIP VVPR, EUR
BC_AUXV, AUXIMINES VV, EUR
BC_BARS, BARCO STRIP, EUR

BC_BELR, BELRECA, EUR
BC_BELU, BELUGA, EUR
BC_BELUS, BELUGA STRIP VV, EUR
BC_BES, BEST OF INTERNET, EUR
BC_BIOT, BIOTECH, EUR
BC_BRA, BRANTANO, EUR
BC_BRES, BREDERODE STRIPS VV, EUR
BC_BURV, BUREAU VAN DIJK COMPUTER, EUR
BC_CBS, COMPAGNIE BOIS SAUVAGE, EUR
BC_CBSV, COMPAGNIE BOIS SAUVAGE VV, EUR
BC_CFC, CH. DE FER EN CHINE, EUR
BC_CIB, CIBIX(TEMP)SICAFI, EUR
BC_CITS, CITY HOTELS STRIP VV, EUR
BC_CITY, CITY HOTELS, EUR
BC_COBV, COBEPA STRIP VV, EUR
BC_COLB, KOLONEL BOURGSTRAAT, EUR
BC_CREIS, SOLVUS STRIP VV, EUR
BC_DEFS, DEFICOM GROUP STRIP VV, EUR
BC_DIEG, DIEGEM KENNEDY, EUR
BC_DIES, D'IETEREN VV STRIP, EUR
BC_DOL, DOLMEN COMPUTER APPLICATIONS, EUR
BC_DUR, DURBAN DEEP CERT, EUR
BC_DUV, DUVEL MOORTGAT, EUR
BC_ENV, ENVIPCO HOLDING NV, EUR
BC_ETO, ETOILE CERT LUX, EUR
BC_EVS, EVS BROADCASTING EQUIPMENT, EUR
BC_FAR, FARDIS BELGIUM, EUR
BC_FID, FIDELITY FUND, EUR
BC_FIDN, FIDELITY NET B, EUR
BC_FINE, FINEST VASTGOEDCERT., EUR
BC_FORS, FORTIS STRIP, EUR
BC_FOU, FOUNTAIN INDUSTRIES, EUR
BC_FSGA, FREEGOLD RTS 98, EUR
BC_GBLs, GBL STRIP VVPR, EUR
BC_GENK, GENK LOGISTICS, EUR
BC_GFL, GOLD FIELDS TG, EUR
BC_HAM, HAMON, EUR
BC_HOMI, HOME INVEST BELGIUM, EUR
BC_IBA, Ion Beam Applications, EUR
BC_IBAS, ION BEAM STRIP VV, EUR
BC_IBEL, IBEL, EUR
BC_IBT, IBT 'B', EUR
BC_INTBS, INTERBREW STRIP VV, EUR
BC_INTV, INTERVEST RETAIL-SIFI, EUR
BC_IPS, Laundry Systems, EUR
BC_IRI, I.R.I.S. GROEP, EUR
BC_IRIS, I.R.I.S. GROEP STRIP VV, EUR
BC_KCBEE, KBC BUSINESS EUROPEAN BONDS, EUR
BC_KIN, KINEPOLIS GROUP NV, EUR
BC_LUXA, CERT.LUX-AIRPORT, EUR
BC_MEDV, MEDIVISION-MEDICAL, EUR
BC_MIK, MIKO, EUR
BC_MIT, MITISKA, EUR
BC_MITS, MITISKA STRIP VV, EUR
BC_MOUR, MOURY CONSTRUCT, EUR
BC_MOURS, MOURY CONSTRUCT STRIP VV, EUR
BC_NEU, NEUFCOUR-CIE FINANCIERE, EUR
BC_NEUH, NEUHAUS, EUR
BC_NEUHS, NEUHAUS STRIP VV, EUR
BC_NORP, NORTH PLAZA, EUR

BC_OME, Omega Pharma, EUR
BC_ONT, ONTEX, EUR
BC_ONTS, ONTEX STRIP VV, EUR
BC_PARD, PARADISIO, EUR
BC_PARFB, PARFICOR BELGIUM, EUR
BC_PARFE, PARFICOR EUROPE, EUR
BC_PAY, PAYTON PLANAR MAGNETICS, EUR
BC_PER, INTERVEST OFFICES, EUR
BC_PIN, PINGUIN, EUR
BC_PLA, PLACEURO GOLD, EUR
BC_PUN, PUNCH INTERNATIONAL, EUR
BC_QUE, QUEST FOR GROWTH PRICAF, LEUVEN, EUR
BC_REA, REAL SOFTWARE, EUR
BC_REC0, RECTICEL FV, EUR
BC_REM, REMI CLAEYS ALUMINIUM, EUR
BC_RES, RESILUX, EUR
BC_RET, RETAIL ESTATES, EUR
BC_ROU, ROULARTA MEDIA, EUR
BC_ROUS, ROULARTA MEDIA STRIP VV, EUR
BC_SCHD, SCHEERDERS - VAN KERCKHOVE, EUR
BC_SER, SERVICEFLATS, EUR
BC_SIO, SIOEN, EUR
BC_SIPS, SIPEF STRIP VV, EUR
BC_SOVV, SOLVAC VVPR (Retail), EUR
BC_SPES, SPECTOR STRIP VVPR, EUR
BC_SURV, SURONGO Strip TEMP, EUR
BC_SYN, ACCENTIS SA, EUR
BC_SYS, SYSTEMAT, EUR
BC_TELS, TELINDUS GROUP STRIP VV, EUR
BC_TESS, TESSENDERLO STRIP VVPR, EUR
BC_THE, THEMA VISION GROUP, EUR
BC_TRUS, TRUSTCAPITAL PARTNERS STRIP VV, EUR
BC_UNIT, UNITRONICS, EUR
BC_VAN, VAN DE VELDE, EUR
BC_VMS, KEYTRADE BANK, EUR
BC_VPK, VPK PACKAGING, EUR
BC_VPKS, VPK PACKAGING STRIP VVPR, EUR
BC_WEB, WAREHOUSES ESTATES BELGIUM S.C.A., EUR
BC_WER, WERISTER-CIE FIN., EUR
BC3A, B-CARS3 A 99-2007, EUR
BC3M, B-CARS3 M 99-2007, EUR
BEIDJ, BEI/DJE 99-2006, EUR
BELSA, BELSCA A2 98-2025, BEF
BELSM, BELSCA M 98-2025, BEF
BT_AGF, Agfa-Gevaert, EUR
BT_ALCA, ALCATEL A, EUR
BT_ALMS, ALMANIJ STRIP VV, EUR
BT_AMS, AMPLATS, EUR
BT_ARIN, ARINSO INTERNATIONAAL, EUR
BT_AUFI, RTL GROUP, EUR
BT_AVG, AVGOLD (CERT.), EUR
BT_AVH, ACKERMANS VAN HAREN, EUR
BT_BEFI, BEFIMMO SICAFI, EUR
BT_CAR, CARESTEL, EUR
BT_CARS, CARESTEL STRIP VV, EUR
BT_CFE, CFE, EUR
BT_CFN, COFINIMMO SICAFI, EUR
BT_CMB, CMB, EUR
BT_CREI, SOLVUS, EUR
BT_CRGID, DEXIA IMMO LUX UITK., EUR

BT_CRGIK, DEXIA IMMO LUX KAP., EUR
BT_DBK, DEUTSCHE BANK, EUR
BT_DEX, Dexia, EUR
BT_DEXS, DEXIA STRIP VV, EUR
BT_DOCPH, DOCPHARMA, EUR
BT_EBC, BRASCAN CORP -A-, EUR
BT_EUTL, EUROTUNNEL, EUR
BT_FOR, Fortis, EUR
BT_FOY, LE FOYER, EUR
BT_GEVA, GEVAERT, EUR
BT_GIM, GIMV, EUR
BT_GLOG, GLOBAL GRAPHICS, EUR
BT_HEIG, HEIDELBERGCEMENT, EUR
BT_HEIGS, HEIDELB. CEMENT STR, EUR
BT_INGS, ING GROEP CERT., EUR
BT_INTB, Interbrew, EUR
BT_IPT, INTEGRATED PRODUCT&TEST ENGINEERING, EUR
BT_KB, KBC, EUR
BT_KBCS, KBC BANCASS STRIP, EUR
BT_KORM, KORAMIC BUILDING PRODUCTS, EUR
BT_LEA, LEASINVEST REAL ESTATE, EUR
BT_LY, SUEZ, EUR
BT_LYS, SUEZ , STRIP VVPR, EUR
BT_MNI, MARCONI SOGES, EUR
BT_MOB, MOBISTAR, EUR
BT_NATS, NATIONALE PORTEFEUILLE STRIP VV, EUR
BT_NEW, NEWMONT MINING CORP, EUR
BT_Q, QUICK RESTAURANTS, EUR
BT_RBCO, ROBECO, EUR
BT_RDCCE, RODAMCO EUROPE, EUR
BT_REAS, REAL SOFTWARE STRIP VV, EUR
BT_REC, RECTICEL (ORD), EUR
BT_RRTO, RORENTO, EUR
BT_SIR, SIREF, EUR
BT_SPEC, SPECTOR, EUR
BT_TOT, TOTAL FINA ELF, EUR
BT_TOTS, TOTAL FINA STRIP VV, EUR
BT_UBI, UBIZEN, EUR
BT_UNIMS, UNION MINIERE STRIP VV, EUR
BT_VIR, VIRGIN EXPRESS HOLDING PLC, EUR
BT_VRA, VRANCKEN MONOPOLE, EUR
BT_WDP, WAREH.&DISTR. DE PAUW, EUR
BT_WEHB, WERELDHAVE BELGIUM, EUR
C105067, LOUVAIN-LA-NEUVE, EUR
C109336, TERHULPENSTEENWEG, EUR
C26483, SCHUMAN, EUR
C26675, METROPOLITAN BUILDINGS, EUR
C3571, WOLUWE SHOPPING CERT., EUR
C3572, WESTLAND SHOPPING, EUR
C3587, MARIA-THERESIASTRAAT, EUR
C3588, LEOPOLD III - LAAN, EUR
C3590, SINT HONORE, EUR
C3594, BELLIARDSTRAAT, EUR
C3595, RIJNKAAL, EUR
C3596, MACHELEN - KUURNE, EUR
C3597, T' SERCLAES, EUR
C3600, WOLUWE UITBREIDING, EUR
C3605, DISTRI - LAND, EUR
C3608, KORTRIJK SHOP., EUR
C3609, HORIZON, EUR

C3611, DISTRI - INVEST, EUR
C3620, ST.-GOEDELEPLEIN, EUR
C3621, TOUR ITT TOREN, EUR
C3630, PARK DE HAAN, EUR
C3655, MACHELEN, EUR
C3661, BEAULIEULAAN, EUR
C3664, MARCEL THIRYLAAN, EUR
C3667, OUDERGHEM-GEM.PL., EUR
C3668, REGENTSCHAPSTRAAT, EUR
C3674, BASILIX, EUR
C36768, ANTARES, EUR
C3710, PLEJADEN (IMMO-PLEIADES), EUR
CARLA, CAR LOAN1 A 00-08, EUR
CARLB, CAR LOAN1 B 00-08, EUR
CB155, CBS (ATTR) C155, EUR
CGDJC, CGERL/DJES 04 725, EUR
CHES, CH.FER CHINE STRIP, EUR
CITO, CITY 2002-07 820, EUR
CP20, CANPAC (ATTR) C.20, EUR
CR, CAN.PAC.RAILW CERT, EUR
CRINO, SOLVUS INT 06 600, EUR
CVX, CHEVRON TEXACO CERT, EUR
DEH, Delhaize Group, EUR
DIST, DISTRIGAZ D, EUR
ELBSB, Electrabel Strip, EUR
F3463, SUCRAF, EUR
FLDB, FLF/DBK 01-03 1175, EUR
FLUX, FLUXYS D, EUR
HIGT, Hilton Group Temp, EUR
IMM14, Immobel (Attr) C. 14, EUR
INNX, Innogenetics-Demat, EUR
JPM12, MORGAN JP(ATTR)C12, EUR
K1AAB, ABN AMRO HOLDING, EUR
K1AL, ALRENTA, EUR
K1ALCO, ALCOA, EUR
K1AMB, FORTUNE BRANDS T, EUR
K1ART, ARTEMIS FINE ARTS, EUR
K1ASA, ASA IDR, EUR
K1BS, BETHLEHEM STEEL CO, EUR
K1BSN, DANONE, EUR
K1CAT, CATERPILLAR TRACTOR, EUR
K1CEG, CEGEDEL, EUR
K1CLU, CLUB MEDITERRANEE, EUR
K1DD, DU PONT, EUR
K1DOW, DOW CHEMICAL, EUR
K1GE, GENERAL ELECTRIC, EUR
K1IMC, IMMO CROISSANCE SICAV (KAP), EUR
K1IMC1, IMMO CROISSANCE SICAV (UITK), EUR
K1ING, ING GROEP, EUR
K1JPM, MORGAN J.P.(TEMP) CERT, EUR
K1KAHI, KAWASAKI, EUR
K1LVM, LVMH, EUR
K1MOP, MOPOLI (GEW.), EUR
K1MOP1, MOPOLI (OPR), EUR
K1NES, NESTLE, EUR
K1PG, PROCTER & GAMBLE, EUR
K1ROL, ROLINCO, EUR
K1STI, STILFONTEIN T, EUR
K1UIS, UNISYS, EUR
K1USX, MARATHON OIL CERT, EUR

K1UTX, UNITED TECHNOLOGIES, EUR
K1VW1, VOLKSWAGEN PRIV, EUR
K1WLA, WARNER LAMB., EUR
K1ZAM, ZAMBIA CONS. COPPER, EUR
K2ECO, ECONOCOM GROUP, EUR
K2ITB, ITB, EUR
K2TEL, TELINDUS GROUP NV, EUR
KACK1, ACKERMANS STRIP VV, EUR
KAFR, AFRIFINA, EUR
KALM, Almanij, EUR
KAUX, AUXIMINES, EUR
KBBM, BELG. BETONMAATSCHAPPIJ, EUR
KBEK1, BEKAERT STRIP VV, EUR
KBMT, BMT, EUR
KBRE, BREDERODE, EUR
KCAM, CAMPINE, EUR
KCAT, CATALA (PAPETERIES), EUR
KCBH, CO. BR. HAACHT, EUR
KCIM, CIMESCAUT, EUR
KCNA, LOTUS BACKERIES, EUR
KCUL, SCF, EUR
KDEF, DEFICOM GROUP, EUR
KDIE, D'Ieteren, EUR
KENG, ENGRAIS ROSIER, EUR
KFLO, FLORIDIENNE M.A., EUR
KHEN, HENEX, EUR
KIM, CONCENTRA NIEUW, EUR
KNAT, NATIONALE BANK, EUR
KNOR, NORD-SUMATRA, EUR
KOBS, OBOURG (FIN) (MA), EUR
KPCB, PCB, EUR
KPIC, PICANOL, EUR
KSAB, SABCA, EUR
KSAP, SAPEC, EUR
KSIP, SIPEF, EUR
KSOC, SOCFIN, EUR
KSOV, SOLVAC NOM (Retail), EUR
KSPA, SPADEL, EUR
KSUR, SURONGO (TEMP), EUR
KTER, TER BEKE, EUR
KTEX, TEXAF, EUR
KTRU, TRUSTCAPITAL PARTNERS SA, EUR
KTUB1, TUBIZE, EUR
KTUB2, TUBIZE, EUR
KUNI, UNIBRA, EUR
KUNP, UNIES DE PORPHYRE, EUR
LORB, ARCELOR, EUR
MELE, Melexis (Tit. Demat), EUR
MOU, MOUSTIER SUR SAMBRE, EUR
NXTB, EURONEXT, EUR
PBHYD, PAM(L)B.HI.Y(A)DIS, EUR
PBHYK, PAM(L)B.HI.Y(B)CAP, EUR
PBUD, PAM(L)BON.UN(A)DIS, EUR
PBUK, PAM(L)BON.UN(B)CAP, EUR
PCEC, Encana Corp Cert, EUR
PEJK, PAM(L)EQ.JAP.B CAP, EUR
TACE, Umicore, EUR
TAL, ALCAN ALUMINIUM, EUR
TBA, BOEING, EUR
TBAR, BARLOW RAND, EUR

TBAR1, Barco, EUR
TBAY, BAYER, EUR
TBEK, Bekaert, EUR
TBOMB, BOMBARDIER INC., EUR
TCOB, COBEPA, EUR
TCOL, Colruyt, EUR
TCP, CANADIAN PACIFIC, EUR
TDEC, DECEUNINCK PLASTICS, EUR
TDRI, GOLD FIELDS, EUR
TDSE, DAIWA CERT, EUR
TECO, ECHO BAY, EUR
TEDL, EURO DISNEY S.C.A., EUR
TEK, EASTMAN KODAK, EUR
TELB, Electrabel, EUR
TELR, ELECTORAIL, EUR
TEXA, TEXAF AFV 1, EUR
TF, FORD MOTOR CY (USA), EUR
TFRE, FREEGOLD, EUR
TGBL, GBL, EUR
TGM, GM (GENERAL MOTORS), EUR
TGS, GILLETTE CY, EUR
TGT, GOODYEAR, EUR
THAR, HARMONY GOLD MINING, EUR
THEI, HEINEKEN, EUR
THI, Think-Media, EUR
TIBM, IBM, EUR
TICI, ICI, EUR
TIMB, IMMOBEL, EUR
TIMP, IMPERIAL OIL, EUR
TLAD, HILTON GROUP CERT, EUR
TN, INCO, EUR
TNAP, NAT. PORTEFEUIL., EUR
TOXY, OCCIDENTAL PETROLEUM, EUR
TPDG, PLACER DOME, EUR
TPEU, PEUGEOT, EUR
TPFE, PFIZER INC, EUR
TPHI, Kon Philips, EUR
TPMO, Altria Group, EUR
TRD, ROYAL DUTCH, EUR
TRT1, RIO TINTO PLC, EUR
TSGO, SAINT - GOBAIN, EUR
TSHE, SHELL TRANSPORT, EUR
TSID, SIDRO, EUR
TSOF, SOFINA, EUR
TSOL, Solvay, EUR
TSO, SONY, EUR
TTDK, TDK CORP, EUR
TTES, Tessenderlo, EUR
TUCB, UCB, EUR
TVAA, ANGLOGOLD LTD, EUR
TVOL, VOLVO AB, EUR
TVW, VOLKSWAGEN AG, EUR
TWX, VIACOM IDR, EUR
TX197, TEXACO (ATTR) C. 197, EUR
TXON, EXXON MOBIL, EUR
UK172, UN.CARB(ATTR)C.172, EUR
WER5, WERISTER (ATTR) C5, EUR
ZENT, Zenitel, EUR
ZENTS, Zenitel Strip, EUR

Aandeel, Euronext Lille

AF514299, EAUX DE DOUAI, EUR
AF6303, FAUVET GIREL, EUR
AF6309, ANF, EUR
AF6315, PAPIERS PEINTS, EUR
AF6326, FOND.FRANCO-BELGES, EUR
AF6330, TAYNINH, EUR
AF6338, PARTICIPEX, EUR
AF6350, UNION GLE NORD, EUR
AF6351, TRSP NORD-PIERCHON, EUR
AF6354, SUC.CENT.CAMBRAI, EUR
AF6363, SODICE EXPANSION, EUR
AF96498, PARTICIPEX DA 94, EUR
CLN, CRCAM NORD CCI, EUR

Aandeel, Euronext Lisbon

351TELE, PORTUCEL, EUR
P_BCP, BCP -R-, EUR
P_BESAM, Banco Espirito Santo, EUR
P_BPI, BPI-SGPS SA, PORTO, EUR
P_BRILAM, Brisa A Estrada R, EUR
P_BRISA, BRISA-AUTO ESTRADAS, EUR
P_CFNAE, Cofina, EUR
P_CIM, Cimport -N-, EUR
P_EDP, EDP, EUR
P_IBSAE, Ibersol, EUR
P_INA, INAPA, EUR
P_IPRAM, Impresa, EUR
P_JRMN, Jeronimo Martens, EUR
P_MOCAE, Modelo Continente, EUR
P_NBAAM, Novabase, EUR
P_OTEXOE, Portugal 4 7/8% 2007, EUR
P_PAD0AE, Pararede, EUR
P_PTC, Portugal Telecom, EUR
P_PTM, PT MULTIMEDIA SERVICOS, EUR
P_SAGAE, Sag Est, EUR
P_SEM, SEMAPA, EUR
P_SNCAE, Sonae SGPS, EUR
P_SON, SONAE INVESTIMENTOS, EUR
P_TDUAЕ, Teixeira Duarte, EUR
P_TLE, TELECEL, EUR

Aandeel, Euronext Lyon

AF4448, SETFORGE, EUR
AF4449, SAM, EUR
AF4523, CRCAM LOIRE HTE L., EUR
AF4526, CRCAM MIDICCI, EUR
AF4534, CRCAM SUD R.A.CCI, EUR
AF571762, LEON GROSSE, EUR
AF6005, BOURGEOIS, EUR
AF6007, SAMSE, EUR
AF6012, SABETON, EUR
AF6019, MANUF.ST-CHAMOND, EUR
AF6020, DOCKS LYONNAIS, EUR

AF6026, STEPHANE KELIAN, EUR
AF6030, FERRAND ET RENAUD, EUR
AF6040, SECHILLENNE-SIDEC, EUR
AF6042, Cie du Mont Blanc, EUR
AF6053, Orial Ex Part-Dieu, EUR
AF6066, BANQUE DE SAVOIE, EUR
AF6076, GDS VINS BOISSET, EUR
AF6079, SIGNAUX GIROD, EUR
AF6082, CLAYEUX, EUR
AF6083, PRECIA, EUR
AF6084, DEVERNOIS, EUR
AF6090, CHAUSERIA, EUR
AF6094, TIVOLY, EUR
AF6108, HENRI MAIRE, EUR
AF6120, INTL ANDRE TRIGANO, EUR
AF6124, MECELEC, EUR
AF6126, ARTIS FINANCE, EUR
AF6132, PLASTOHM, EUR
AF6137, PROP.IMMEUBLES, EUR
AF6138, BIJOUX ALTESSE, EUR
AF6141, Fiduc.BU.(ex SACI), EUR
AF6152, TECNIMODERN, EUR
AF6156, SOFCO, EUR
AF6165, MAIS.ANTOINE BAUD, EUR
AF6172, BQ.DE SAVOIE ECH., EUR
AF617449, VERNEY CARRON, EUR
AF682032, HOLDING PARTICIP., EUR
AF682228, PART.FIN.INDL.COML, EUR
APR, APRIL GROUP, EUR
BUR, BURELLE, EUR
DAM, DAPTA-MALLINJOUD, EUR
GFO, GROUPE FOCAL, EUR
GLO, GENERALE LOCATION, EUR
HYP, HYPARLO, EUR
PSB, PSB INDUSTRIES, EUR
RAL, RALLYE, EUR
RALY, RALLYE, EUR
SIX, SIPAREX CROISSANCE, EUR
SMO, SMOBY, EUR
TOU, TOUPARGEL, EUR

Aandeel, Euronext Marseille

AF425947, HYTEC HYDROTECH., EUR
AF4432, CRCAM ALP.PROV.CCI, EUR
AF6210, FERM.CAS.MUN.CANNE, EUR
AF6215, GAILLARD(FSE ETS), EUR
AF6217, AGRICOLE CRAU, EUR
AF6223, FINANCIERE ODET, EUR
AF622679, HOT.MAJESTIC CANNE, EUR
AF6234, FIN.ETANG BERRE, EUR
AF6246, VERNEUIL PARTICIP., EUR
AF6247, RAYNAL ROQUELAURE, EUR
AF6250, FIN.ETANG BERRE PF, EUR
AF632199, MARTIN MAUREL(FIN), EUR
AF656390, HOTL.IMMOB.NICE, EUR
IDSUD, IDSUD, EUR

Aandeel, Euronext Nancy

AF531046, EST REPUBLICAIN, EUR
AF6401, COSTIMEX, EUR
AF6407, BERGER-LEVRAULT, EUR
AF6412, BACCARAT, EUR
AF6415, CARPINIENNE PART., EUR
AF6416, EXACOMPTA CLAIREF., EUR
AF6418, GDS MOULINS STRAS., EUR
AF6420, CHAMPEX, EUR
AF6421, GANTOIS, EUR
AF6422, FALA, EUR
AF6425, ROCAMAT, EUR
AF6436, TANNERIES FRANCE, EUR
AF6438, TONNA ELECTRONIQUE, EUR
AF6451, SCHAEFFER DUFOUR, EUR
AF6452, NSC GROUPE, EUR
AF6456, CFCAL BANQUE, EUR
AF6457, Fonc Des Regions, EUR
AF6459, NOUV.ETS ADT, EUR
AF6460, ACANTHE DEV., EUR
AF6464, POL ROGER, EUR
AF6472, EUROFLEX, EUR
AF6473, HYDRAULIQUE PB, EUR
AF648099, MJ, EUR

Aandeel, Euronext Nantes

A18550, CRCAM ATL. VEND. CCI, EUR
AF6609, SDR BRETAGNE, EUR
AF6617, MINES LUCETTE, EUR
AF6621, INDLE FIN.ENTREPR., EUR
AF6625, MACC, EUR
AF6628, IPO (INST.PART.O.), EUR
AF6644, POUJOULAT (ETS), EUR
AF6648, TIPIAK, EUR
AF6654, VM MATERIAUX, EUR
AF6660, LACROIX INDUSTRIES, EUR
BPQ, BRIOCHE PASQUIER, EUR
CMO, CRCAM MORBIHAN CCI, EUR

Aandeel, Euronext Paris

25CFF, CFF (FRANCAISE DES FERRAILLES), EUR
25CNP, CNP ASSURANCES, EUR
25EMGR, EMPAIN GRAHAM DEVELOPMENT, EUR
25GFC, GECINA, EUR
25LAT, LATECOERE, EUR
25SGSTM, STMicroelectronics, EUR
25SIL, SILIC, EUR
25SPI, SPIR COMMUNICATION, EUR
26BAIN, BAINS MER MONACO, EUR
26CARB, CARBONE LORRAINE, EUR
26DYNA, DYN ACTION, EUR
26FINA, FINAXA, EUR
26PARI, CRCAM PARIS IDF, EUR
26SELE, SELECTIBANQUE, EUR
26TAIT, TAITTINGER, EUR

26VILA, CRCAM VILAINE, EUR
A004618, J.C. Aubry Opa, EUR
A005427, Jean Claude Aubry, EUR
A007103, Iles magazines S.B., EUR
A018250, Lyon Poche Presse,
A018542, Damartex, EUR
A022068, Superfute, EUR
A18560, Codaralp, EUR
A18562, Phone Systems RGPT, EUR
A18564, JV Group, EUR
A18567, CAC Systems, EUR
A18577, Innov'ia Industrie, EUR
A22060, Genuity A-REGS 144, EUR
A5433, Genset, EUR
A5508, Completel N.V.-A, EUR
A5510, Completel N.V.-B, EUR
AAF, Alain Afflelou, EUR
ACA, Credit Agricole, EUR
ACI, ACCES INDUSTRIE, EUR
ADE, ADECCO, EUR
ADI, AUDIKA, EUR
AES, AES LABO.GROUPE, EUR
AF004494, LOGIC INSTRUMENT, EUR
AF005787, FASSON SICO, EUR
AF005788, LYON MAG GROUPE, EUR
AF005789, AUTOMOBILES PGO, EUR
AF005790, UNIVERSAL MULTIMEDIA, EUR
AF005794, GEOREX PROV.REGPT, EUR
AF007355, FR EQUITIES AUCTION TRADING A, EUR
AF007947, CHRISTIAN POTIER, EUR
AF007977, ACCESS2NET, EUR
AF018245, EUROCRYSTAL, EUR
AF018378, SWORD GROUP, EUR
AF12205, BRAS.OUEST AFRIC., EUR
AF14157, NIPPON SHINPAN, EUR
AF14197, AIG-AMERIC.INT.GRP, EUR
AF14202, THE SEIYU LTD, EUR
AF18480, Telecom Design, EUR
AF22017, ALLIANCE UNICHEM, EUR
AF22023, CMT MEDICAL TECHN., EUR
AF22029, FIAT SPA ORD.RGP, EUR
AF22030, FIAT SPA PRIV.RGP, EUR
AF22031, FIAT SPA EPAR.RGP, EUR
AF22040, DAB BANK J00, EUR
AF3007, MALTERIES FCO-BEL., EUR
AF3012, PAUL PREDAULT, EUR
AF3014, SOFRAGI, EUR
AF3018, SOIE, EUR
AF3041, EUR.FINANCE IND., EUR
AF3076, PLACOPLATRE, EUR
AF3102, ELEC.STRASBOURG, EUR
AF3110, TROC ILE, EUR
AF3119, Exxonmobil Chemic., EUR
AF3124, IMMOB.INDOCHINE, EUR
AF3135, PETIT BATEAU, EUR
AF3155, NORCAN, EUR
AF3168, PARIS-ORLEANS, EUR
AF3186, TRAMWAYS DE ROUEN, EUR
AF3197, FAYENC.SARREGUEMI., EUR
AF3231, SURESNES CIE, EUR

AF3249, SERVICES TRANSP., EUR
AF3260, OLD ENGLAND, EUR
AF3263, JACQUES BOGART, EUR
AF3268, SNCF PARTICIP., EUR
AF3293, GLM, EUR
AF3319, FIN.OUEST AFRICAIN, EUR
AF3321, IMAFFINE, EUR
AF3343, ST COLOMBAN SANTE, EUR
AF3346, TEAM, EUR
AF3377, NISSAN FRANCE SA, EUR
AF3381, WEB VALLEY SCES, EUR
AF3391, ONET, EUR
AF3460, AIROX, EUR
AF3462, TELEFLEX LIONEL-DU, EUR
AF3477, LECTEURS MONDE, EUR
AF3498, SIMO INTERNATIONAL, EUR
AF3500, GEO(FINANCIERE), EUR
AF3508, ENTR.MAG.GEN.PARIS, EUR
AF3512, FINATIS, EUR
AF3530, BD MULTI MEDIA, EUR
AF3537, BASTIDE LE CONFORT, EUR
AF3548, EUROMAN, EUR
AF3560, SAIRP COMPOSITES, EUR
AF3567, LOC.CONS.AUTO.LCA, EUR
AF3575, ROUSSELET CENTRIF., EUR
AF3580, NETRA SYSTEMS, EUR
AF3611, DELMON INDUSTRIE, EUR
AF3616, CYBERNETIX, EUR
AF3630, LUCIA, EUR
AF3685, INTLE PLANT.HEVEAS, EUR
AF3686, FRANCAISE MEUNERIE, EUR
AF3693, GENERAL INDUSTRIES, EUR
AF3698, IMMOB.HOTELIERE, EUR
AF3719, AP, EUR
AF3721, SOCIM, EUR
AF3726, LABO.DOLISOS, EUR
AF3734, EXPLOS.PROD.CHI.PF, EUR
AF3739, NERGECO, EUR
AF3740, NEWTECH INTERACT., EUR
AF3747, DIDOT BOTTIN, EUR
AF3774, VERMANDOISE SUCR., EUR
AF3787, CH.FER DEPARTEMENT, EUR
AF3796, PLACEMENTS SELEC., EUR
AF3803, MARNIER LAPOSTOLLE, EUR
AF3813, FASHION B AIR, EUR
AF3818, FIPP, EUR
AF3820, EUROSIC, EUR
AF3846, PASSAT, EUR
AF3861, QUADRIMEX, EUR
AF3869, GROUPE DUARTE, EUR
AF3874, JACQUET INDUSTRIES, EUR
AF3880, FINA.BUREAUX USIN., EUR
AF3885, NORD INVEST, EUR
AF3902, EXPLOSIFS PROD.CHI, EUR
AF3903, NICOMATIC, EUR
AF3921, FROMAG.PAUL-RENARD, EUR
AF3923, AUREA, EUR
AF3935, CROQ O PAIN FRANCE, EUR
AF3953, TEISSEIRE-FRANCE, EUR
AF3958, MB ELECTRONIQUE, EUR

AF3961, BQUE DE LA REUNION, EUR
AF3963, DUC LAMOTHE PART., EUR
AF3969, POCHET, EUR
AF3977, EUREXIA, EUR
AF402368, NICOLAS, EUR
AF402661, SFIC FSE INTERMED., EUR
AF406151, 123 Multimedia, EUR
AF406321, VINCENT, EUR
AF408025, PHONOMENE TELECOM, EUR
AF409282, PARIS.TAPIS NOUVTE, EUR
AF410966, LOCASOLOG, EUR
AF415926, CAPITAL EVENTS, EUR
AF416573, CLEN, EUR
AF424310, ASIE(INDLE EAUX), EUR
AF426047, FRANCE CHAUFFAGE, EUR
AF428720, IMMOB.MARCEAU, EUR
AF4438, MILLIMAGES, EUR
AF4440, AS, EUR
AF4441, NEXO, EUR
AF4442, CARRERE GROUP, EUR
AF4445, CREATIS, EUR
AF4451, NOMATICA, EUR
AF4452, Domateam - AUD, EUR
AF4460, OBEA, EUR
AF4461, AFONE, EUR
AF4467, PHONE MARKETING, EUR
AF4468, TESSI, EUR
AF4471, INTI, EUR
AF4474, EVERSET, EUR
AF4475, ADOMOS, EUR
AF4477, MANDRAKESOFT, EUR
AF4481, EUROPLASMA, EUR
AF4487, Cie Fin de Deauville, EUR
AF4488, AVENIR NUMERIC S, EUR
AF4490, INTERCALL REDUCT, EUR
AF450056, EDMOND COIGNET, EUR
AF4503, PROTECNICOM FRANCE, EUR
AF4512, ENTREPRENDRE, EUR
AF452361, DANIEL HARLANT, EUR
AF4525, CRCAM OISE CCI, EUR
AF4529, CRCAM CEN.LOIR.CCI, EUR
AF4530, CRCAM TOURAINE CCI, EUR
AF4531, BOUYGUES CI NOM., EUR
AF4560, ROBERTET CI, EUR
AF4561, ROBERTET CDV 87, EUR
AF4569, BOUYGUES CDV, EUR
AF4579, TAITTINGER CI, EUR
AF463253, CALINTER SERVICES, EUR
AF49107, AGTA RECORD, EUR
AF49228, Carrefour 4 1/2% 99-09, EUR
AF49531, TELEVERBIER, EUR
AF49584, Suez 5 7/8% 99-09, EUR
AF49869, ONA, EUR
AF499831, COURBET, EUR
AF5007, INITIATIVE FIN.S.A, EUR
AF503828, Protect.One Europe, EUR
AF5039, DESQUENNE ET GIRAL, EUR
AF505316, ROCHE HOLDING BJ, EUR
AF505763, ARDOIN ST AMAND A, EUR
AF5088, INS.PART.BOIS MEUB, EUR

AF5130, HOCH BAINS L.BAIN, EUR
AF5139, IDI, EUR
AF5140, INTL COMPUTER, EUR
AF5156, CH.FER VAR GARD N., EUR
AF5168, SEAE, EUR
AF5172, VEV, EUR
AF5200, HOT.CAS.DEAUVILLE, EUR
AF5275, EDITIONS DU SIGNE, EUR
AF5277, GROUPE PLEIN VENT, EUR
AF5279, CREANET, EUR
AF5284, BIOTONIC, EUR
AF5289, CHAUF.URB., EUR
AF5292, DYNAFOND, EUR
AF5304, JEANJEAN, EUR
AF5311, GPE FRUCTA PARTNER, EUR
AF5317, PETIT BOY, EUR
AF5319, MOSSLEY BADIN, EUR
AF5330, DEBUSCHERE, EUR
AF5341, EFE EDIT.FORMATION, EUR
AF5344, GPE DIFFUSION PLUS, EUR
AF5373, HOTELIM, EUR
AF5377, NORTENE, EUR
AF5394, SPORT ELEC, EUR
AF5406, CTA HOLDING, EUR
AF5435, CR.FONC.MONACO, EUR
AF5437, SPEED RABBIT PIZZA, EUR
AF5449, EURODIRECT MARKET., EUR
AF5452, SOBELEC, EUR
AF5454, SERF, EUR
AF551680, COGIFRANCE, EUR
AF5604, BANCO POP.ESPANOL, EUR
AF5662, Aviva P.L.C., EUR
AF5726, RODAMCO ASIA, EUR
AF5770, LYCOS EUROPE C.B, EUR
AF5773, TISCALI, EUR
AF578350, UNI.METALG.HT-SEI., EUR
AF5784, LUXYACHTING, EUR
AF5785, CHARLES BARKER, EUR
AF58345, St. Gobain 5 1/8% 98-07/08, EUR
AF584312, HYDRO-EXPLOIT., EUR
AF596509, PASSAGE JOUFFROY, EUR
AF5978, SAIPEM SPA, EUR
AF5990, ZAMBIA CONS.CAT.B, EUR
AF6017, SIRAGA, EUR
AF6029, FORE.AGRICOLE SAFA, EUR
AF6145, PERRIER (GERARD), EUR
AF6160, PISCINES DESJOYAUX, EUR
AF6176, CORA INDUSTRIES, EUR
AF6178, AUGROS COSMETICS, EUR
AF6183, MICROSPIRE, EUR
AF623910, BOIS SCIER.MANCHE, EUR
AF6266, JESTIN, EUR
AF6269, APS-AUTOLUBRIFIC., EUR
AF6273, THARREAU IND., EUR
AF6281, SEALS, EUR
AF6283, CESAM, EUR
AF6284, MICROCAST, EUR
AF6286, GRP PHILIPPE BOSC, EUR
AF6287, MERMET INDUSTRIES, EUR
AF6301, OXYMETAL, EUR

AF6332, UGIGRIP, EUR
AF6365, SICAL, EUR
AF6389, AFIBEL, EUR
AF6391, BRICODEAL, EUR
AF6395, ETU.REALI.MOULES, EUR
AF6397, STREIT INDUSTRIES, EUR
AF6399, PARCOURS, EUR
AF6430, CITEL, EUR
AF6444, CATERING INTL SCES, EUR
AF646072, WILLEME, EUR
AF6469, IMV TECHNOLOGIES, EUR
AF6488, IND.DU LEVANT, EUR
AF6492, GROUPE JAJ, EUR
AF6493, ASSURANCE THIEBAUD, EUR
AF6495, INTL TEXT.ASSOCIES, EUR
AF6497, NEYRIAL HTE TECHN., EUR
AF6499, FORG.TRIE CHATEAU, EUR
AF6527, PUBLIC SYSTEME, EUR
AF6563, CAC SYSTEMES, EUR
AF6570, FSE MOULAG.METALG., EUR
AF6576, VISIODENT, EUR
AF6577, IMPRIMERIE CHIRAT, EUR
AF6581, HOTEL REGINA PARIS, EUR
AF6582, POMMIER SCEBP, EUR
AF6585, THERMOCOMPACT, EUR
AF6590, GROUPE BOURBON, EUR
AF6593, LEBLANC ILLUMINAT., EUR
AF6597, GRAINES VOLTZ, EUR
AF6602, VIKING, EUR
AF6666, OPERA CONSTRUCTION, EUR
AF6669, CHAUDR.TUYAUTERIE, EUR
AF666905, OMN.FRS INDL COML, EUR
AF6680, SPRINT, EUR
AF6696, BERNARD LOISEAU, EUR
AF6699, GPRI, EUR
AF682309, PART.INDLES MINI., EUR
AF685903, IMM.PARIS.PERLE, EUR
AF7175, SECURINFOR, EUR
AF7185, COTTIN FRERES, EUR
AF7195, SOURIAU DISTRIB., EUR
AF7197, CHARL.DE CAZANOVE, EUR
AF7199, EDIP, EUR
AF7215, MAITRE FOURNIL, EUR
AF7218, PRONUPTIA NOM., EUR
AF7224, SETIMEG NOM., EUR
AF7234, BAGSTER, EUR
AF7239, BELIER, EUR
AF7246, PHENIX ENERGY, EUR
AF7254, UBIQUS, EUR
AF7258, FRANCAISE DE DECO., EUR
AF7285, TRACING SERVER, EUR
AF7296, ESR, EUR
AF7307, RUWA PLAST, EUR
AF730778, SEMAS, EUR
AF7316, DELTA PLUS GROUP, EUR
AF7357, FIDEF INGENIERIE, EUR
AF7359, SPARFLEX, EUR
AF7361, NEOCOM MULTIMEDIA, EUR
AF7368, FONC.PIMONTS REGPT, EUR
AF7372, SERMA TECHNOLOGIES, EUR

AF7375, BOIS ET CHIFFONS, EUR
AF7377, ABC ARBITRAGE, EUR
AF7382, AURES TECHNOLOGIES, EUR
AF7393, FLIP TECHNOLOGY, EUR
AF7395, ETNA FINANCE, EUR
AF7399, AUTO.CHATENET, EUR
AF7417, Lundin Internat., EUR
AF7418, SELSI, EUR
AF7426, MORIA NOM., EUR
AF7428, COMPOBAIE, EUR
AF7434, GROUPECYBER, EUR
AF7436, CJS PLV, EUR
AF7437, INTECOM, EUR
AF7456, CYBERGUN, EUR
AF7467, PROVAL, EUR
AF7469, KIMOCE, EUR
AF7486, SOLUCOM, EUR
AF748725, SAINT-NICOLAS, EUR
AF7516, A et Co, EUR
AF7524, GROUPE DIWAN, EUR
AF7534, GROUPE EUROMEDIS, EUR
AF7538, CLIN.DU ROND POINT, EUR
AF7539, ORAPI, EUR
AF7547, SQLI, EUR
AF7565, GPE XAVIER GOURMET, EUR
AF7567, LE TANNEUR, EUR
AF7569, ACADOMIA, EUR
AF7573, COMALAIT GROUPE, EUR
AF7575, ITS GROUP IMPLME., EUR
AF7576, GUY COUACH, EUR
AF7597, NEURONES, EUR
AF7615, MEDCOST, EUR
AF7626, QUATERNOVE, EUR
AF7627, CALYSTENE, EUR
AF7628, PNE, EUR
AF7641, TELEMEDIA GROUP, EUR
AF7645, SOCOPI, EUR
AF7648, TROIS CHENES, EUR
AF7652, OPTIMS, EUR
AF7653, METAPHORA, EUR
AF7654, MR ET ASSOCIES NOM, EUR
AF7656, NEWSINVEST, EUR
AF7657, ARI, EUR
AF7658, EUROGUARD, EUR
AF7672, LOOK VOYAG.REDUCT., EUR
AF7685, NEWSBOURSE GROUP, EUR
AF7688, AST PROMOTION, EUR
AF7695, ARTOIS NOM., EUR
AF7696, GROUPE CARNIVOR, EUR
AF7698, MONCEY (FIN.) NOM., EUR
AF7705, METAL FORME TECH., EUR
AF7706, Eurotrading CAP, EUR
AF7711, MICHEL LAROCHE, EUR
AF7715, VET AFFAIRES, EUR
AF7717, MAXELEC, EUR
AF7718, NSI, EUR
AF7719, REXAN, EUR
AF7722, IMAGINE, EUR
AF7723, GROUPE DUPUY, EUR
AF7729, SYSTRAN, EUR

AF7746, INFORMATIS TECHN., EUR
AF7756, HIOLE INDUSTRIES, EUR
AF7757, MICROPOLE-UNIVERS, EUR
AF7758, CRYONETWORKS, EUR
AF7765, HUBWOO.COM, EUR
AF7767, SOLARONICS TECHN., EUR
AF7768, PHARMAGEST INTER., EUR
AF7769, DIFINTEL, EUR
AF7782, CONSORT NT, EUR
AF7784, BAIL ST HONORE NOM, EUR
AF7785, ATLANTIC INTELLIGENCE, EUR
AF7786, QUALIFLOW, EUR
AF7788, DAMARIS, EUR
AF7796, COLETICA, EUR
AF7797, INNOCABLE, EUR
AF7799, PACTE NOVATION, EUR
AF7806, RISC TECHNOLOGY, EUR
AF7808, CODICO, EUR
AF7832, SODITECH ING., EUR
AF7833, CALL CENTER ALL., EUR
AF7834, ITESOF, EUR
AF7837, GESPAC SYSTEM, EUR
AF7839, FLE, EUR
AF7845, TECHNIBUREAU, EUR
AF7846, KAHILOA, EUR
AF7869, COCOON, EUR
AF7875, GROUPE COPLAN, EUR
AF7885, EBIZCUSS.COM, EUR
AF7886, HOLY-DIS, EUR
AF7887, RICHEL SERRES FRA., EUR
AF7888, IXO, EUR
AF7895, BUSINESS ET DECIS., EUR
AF7914, L3C GROUPE, EUR
AF7915, DEV.DURABLE C2D, EUR
AF7916, JACQUES BENEDICT, EUR
AF7924, MULTIMEDIA NETWORK, EUR
AF7925, DIALZO, EUR
AF7934, MAXI LIVRES REDUCT, EUR
AF7939, MEMSCAP, EUR
AF7964, EDITIONS DIDIER, EUR
AF7965, CAMBODGE NOM., EUR
AF7969, IDS, EUR
AF7975, MACPCPARTNER.FR, EUR
AF7982, DIGITECH, EUR
AF7997, AVENIR FINANCE, EUR
AF7998, ULRIC DE VARENS, EUR
AF956828, LONGOMETAL-AFRIQUE, EUR
AF984793, BQ.COMLE MAROC, EUR
AGL, AIGLE CAT.A, EUR
ALA, ALAIN MANOUKIAN, EUR
ALD, ALTADIS(EX-TABAC.), EUR
ALL_P, ALLIANZ, EUR
AMA, CAMAIEU, EUR
AML, ATMEL CORP., EUR
ARBP, ARBED PS, EUR
ARE, GROUPE ARES, EUR
ARK, ARKOPHARMA, EUR
ARLOR, ARCELOR, EUR
ASF, ASF, EUR
ATI, ACTIELEC TECHNO., EUR

ATRP, AT&T, EUR
BIG, BIGBEN INTERACTIVE, EUR
BIL, BHP BILLITON, EUR
BON, BONDUELLE, EUR
BOZ, BOIZEL CHANOINE, EUR
BRC, BRICE, EUR
BRI, BRICORAMA, EUR
BS, BCO SANT.CENTRAL, EUR
BTP, B.T.P. (LA CIE), EUR
BU_CER, CEREP SA, CELLE L'EVESCAUT, EUR
BUF, BUFFALO GRILL, EUR
CCN, CRCAM NORM.SEINE, EUR
CDA, ALPES (COMPAGNIE), EUR
CDT, ENTENIAL, EUR
CEF, XRT, EUR
CEN, GROUPE CRIT, EUR
CES, CESAR, EUR
CGB, CGBI, EUR
CGO, ALCATEL CAT.O PROM, EUR
CHA, CHABERT DUVAL GRP, EUR
CIB, CIBOX INTER A CTIV, EUR
CIT, LOUIS DREYFUS CIT., EUR
COF, COFIDUR, EUR
CPT, Completel N.V. Ord, EUR
CREA, Creatifs, EUR
CTL, COMPLETEL EUROPE, EUR
DAS, ADIDAS SALOMON, EUR
DEC, JC Decaux, EUR
DGE, DIAGEO, EUR
DIG, DIGIGRAM, EUR
DIM, STEDIM, EUR
DPT, ST DUPONT, EUR
DUC, DUC, EUR
ECONP, ECONOCOM GROUP, EUR
EDI, MEDIA 6, EUR
EEM, ELEC.MADAGASCAR, EUR
EEV, SEEVIA CONSULTING, EUR
EHO, ESPACE PRODUCTION, EUR
EL_LOR, Arcelor, EUR
ERT, EURALTECH, EUR
EXE, EXEL INDUSTRIES A, EUR
F_AAB, ABN AMRO HOLDING, EUR
F_ABE, ABEL, EUR
F_ABS, AB SOFT, EUR
F_ACC, Accor, EUR
F_ACCC, ACCES COMMERCE, EUR
F_ADA, ADA, EUR
F_ADLP, ABONNEMENT A DUREE LIBRE EN PARTEN., EUR
F_AFR, Air France, EUR
F_AGF, AGF, EUR
F_AIR, Air Liquide, EUR
F_AJP, ARTPRICE COM, EUR
F_AKZ, AKZO NOBEL, EUR
F_ALB, Bollore Investissements, EUR
F_ALD, ALDETA SA, EUR
F_ALG, ALGECO, EUR
F_ALGO, ALGORIEL, EUR
F_ALP, ALPHA MOS SA, TOULOUSE, EUR
F_ALT, ALTEDIA, EUR
F_ALTA, ALTAMIR CIE, EUR

F_ALTR, Altran Technologies, EUR
F_AMA, AMADEUS PRIV.A, EUR
F_AMB, BARRICK GOLD CORP., EUR
F_AMEX, AMERICAN EXPRESS, EUR
F_ANOV, A NOVO, EUR
F_AOM, Alstom, EUR
F_APM, APEM, EUR
F_ARBE, ARBEL, EUR
F_ARO, EADS, EUR
F_ASS, ASSYSTEM, EUR
F_ATE, ALTEN, EUR
F_ATT, AT & T, EUR
F_AUB, AUBAY, EUR
F_AUF, AUFEMININ.COM, EUR
F_AUT, AUTOMA-TECH, EUR
F_AVEN, AVENIR TELECOM, EUR
F_AVZ, AMVESCAP, EUR
F_AXAM, AXA, EUR
F_BAC, BAC MAJESTIC, EUR
F_BAIL, BAIL INVESTISSEMENT, EUR
F_BARB, BARBARA BUI SA, EUR
F_BASF, BASF, EUR
F_BAY, BAYER, EUR
F_BAYV, BAYERISCHE HYPO. UND VEREINSBANK, EUR
F_BCI, BCI NAVIGATION, EUR
F_BEBO, BERTHET BONDET, EUR
F_BED, BELVEDERE SA, BEAUNE, EUR
F_BEN, BENETEAU, EUR
F_BES, BEGHIN-SAY, EUR
F_BIC, BIC, EUR
F_BILL, BILLON ET CIE SA, VILLEURBANNE, EUR
F_BLV, FROMAGERIES BEL, EUR
F_BNPA, BNP Paribas, EUR
F_BOB, Business Objects, EUR
F_BOI, BOIRON, EUR
F_BOLL, BOLLORE TECHNOLOG., EUR
F_BON, BONGRAIN, EUR
F_BOU, Bouygues, EUR
F_BP, BP, EUR
F_BRD, BOURSE DIRECT, EUR
F_BRIE, C.A. BRIE, EUR
F_BSN, Danone, EUR
F_BUL, BULL, EUR
F_BVRP, BVRP SA, EUR
F_BVZ, BUSINESS INTERACTIF, EUR
F_BZ1, BRIME TECHNOLOGIES, EUR
F_CAME, BRASSERIES CAMEROUN, EUR
F_CAN, CANAL +, EUR
F_CAP, CAP Gemini, EUR
F_CAR, Carrefour, EUR
F_CARBO, CARBONIQUE, EUR
F_CAS, CAST, EUR
F_CASOM, CRCAM SOMME CCI, EUR
F_CASTOR, Castorama Dubois, EUR
F_CATER, CATERPILLAR INC., EUR
F_CBS, CYBERSEARCH, EUR
F_CC, CIC ACTIONS -A-, EUR
F_CCS, VIVARTE, EUR
F_CDI, Christian Dior, EUR
F_CEA, AREVA CI, EUR

F_CEGID, CEGID S.A., EUR
F_CER, CEREOL, EUR
F_CFI, COFLEXIP SA, EUR
F_CGE, Alcatel, EUR
F_CHDA, BACOU DALLOZ, EUR
F_CHE, CHARLATTE, EUR
F_CHEM, CHEMUNEX, EUR
F_CID, CIDERSANTE, EUR
F_CIM, CEMENTS FRANCAIS, EUR
F_CL, Credit Lyonnais, EUR
F_CLAR, CLARINS, EUR
F_CLU, CLUB MEDITERRANEE, EUR
F_CNIM, CNIM, EUR
F_COF, COFACE, EUR
F_COFIT, COFITEM, EUR
F_COIL, COIL SA, EUR
F_COLAS, COLAS, EUR
F_COLG, COLGATE PALMOLIVE, EUR
F_CON, CONSODATA, EUR
F_CONC, CONCORDE (LA), EUR
F_CONFL, CONFLANDEY, EUR
F_CP, CASINO (A.D.P.), EUR
F_CRF, CREDIT FONCIER DE FRANCE, EUR
F_CRI, CHARGEURS, EUR
F_CRN, NATEXIS BANQUES POPULAIRES, EUR
F_CROME, CROMETAL, EUR
F_CRYO, CRYO INTERACTIVE, EUR
F_CSE, CS COMMUNICATION SYSTEMS, EUR
F_CST, CST FRANCE -N-, EUR
F_CTE, Nord Est, EUR
F_CTR, CHAINE & TRAME, EUR
F_CUN, COM 1, EUR
F_CUX, CROSS SYSTEMS COMPANY, EUR
F_CVV, CONSORS FRANCE -N-, EUR
F_CYB, CYBERDECK, EUR
F_CYBE, CYBER PRESS PUBLISH, EUR
F_DA, DASSAULT AVIATION, EUR
F_DAIW, DAIWA SECURITIES GROUP, EUR
F_DAL, DALET, EUR
F_DAM, Somfy Intl, EUR
F_DAN, DANE-ELEC MEMORY SA, EUR
F_DAREX, PIER IMPORT EUROPE, EUR
F_DAT, ACTEOS, EUR
F_DC, GOLD FIELDS, EUR
F_DELAC, DELACHAUX, EUR
F_DEV, DEVEAUX, EUR
F_DEVO, DEVOTEAM, EUR
F_DIS, DISTRIBORG GROUPE SA, EUR
F_DM, D.M.C., EUR
F_DMS, DMS SA, PERIOS, EUR
F_DOO, Wanadoo, EUR
F_DOW, DOW CHEMICAL, EUR
F_DP, DU PONT DE NEMOURS, EUR
F_DPA, PAREIL MEME, EUR
F_DRN, DEV. R.N.P.D.C. (L), EUR
F_DRTP, Kon PHILIPS, EUR
F_DSY, Dassault Systems, EUR
F_DTB, DEUTSCHE BANK, EUR
F_DUR, DURBAN ROODEPOORT DEEP LTD, EUR
F_DURA, DURAN-DUBOI SA, EUR

F_DX, Dexia, EUR
F_EAU, Vivendi Universal, EUR
F_EBM, ECHO BAY MINES, EUR
F_ECS, EURO.CARGO SERVICES, EUR
F_ED, EURO DISNEY S.C.A., EUR
F_EFF, EFFIK, EUR
F_EGI, EGIDE, EUR
F_EIFF, TOUR EIFFEL, EUR
F_ELD, LACIE GROUP, EUR
F_ELEC, ELECTROLUX, EUR
F_ELF, ELF AQUITAINE, EUR
F_ELF1, ELF GABON, EUR
F_ELR, ELIOR, EUR
F_EMM, EMME N, EUR
F_ENC, ENCRESES DUBUIT, EUR
F_ENM, INFOTEL, EUR
F_EPE, FAURECIA, EUR
F_EQU, Equant, EUR
F_ERA, ERAMET SA, EUR
F_ERIC, ERICSSON, EUR
F_ESF, ESSO, EUR
F_ESI, ESI GROUP, EUR
F_ESK, ESKER SA, LYON, EUR
F_ESS, Essilor International, EUR
F_EU, Havas, EUR
F_EUL, Euler et Hermes, EUR
F_EUR, EUROFINS SCIENTIFIC, EUR
F_EUR1, EUROPE N 1, EUR
F_EURA, Eurazeo, EUR
F_EUROP, UMANIS, EUR
F_EURT, EUROTUNNEL Units, EUR
F_FAI, FAIVELEY, EUR
F_FFP, FONC FIN PARTICIP, EUR
F_FIF, FININFO, EUR
F_FINAL, FINALENS, EUR
F_FISY, FI SYSTEM, EUR
F_FLE, FLEURY MICHON, EUR
F_FLO, FLOREANE MEDICAL IMPLANTS SA, VILL., EUR
F_FM, FORD MOTOR, EUR
F_FM1, Boursorama (Ex FIM), EUR
F_FOEQ, FOREST EQUATORIALE, EUR
F_FOLY, FONCIERE LYONNAISE, EUR
F_FORI, FORINTER, EUR
F_FOUG, EIFFAGE, EUR
F_FRAN, FRANCAREP, EUR
F_FTE, France Telecom, EUR
F_GAM, GAMELOFT, EUR
F_GAS, GASCogne (BX), EUR
F_GAU, GAUMONT, EUR
F_GC, Casino Guichard, EUR
F_GCM, CEGEDIM SA, EUR
F_GDT, GAUDRIOT, EUR
F_GE, GENERAL ELECTRIC, EUR
F_GEM, GUITEL ETIENNE MOBILOR, EUR
F_GEMPL, GEMPLUS INTERNATIONAL, EUR
F_GEN, GENERAL MOTORS, EUR
F_GENE, GENESYS, EUR
F_GEO, GEOPHYSIQUE, EUR
F_GEOD, GEODIS SA, EUR
F_GEVE, GEVELOT, EUR

F_GFI, GFI INFORMATIQUE, EUR
F_GIL, GROUPE GUILLIN, EUR
F_GLA, GALERIES LAFAYETTE, EUR
F_GLTR, GL TRADE, EUR
F_GND, GROUPE NORBERT DENTRESSANGLE SA, EUR
F_GNR, GENERIX, EUR
F_GOOD, GOODYEAR, EUR
F_GPS, GRANDVISION, EUR
F_GRAP, GRANDE PAROISSE SA, EUR
F_GRO, GROUPE D, EUR
F_GUIL, GUILLEMOT CORP, EUR
F_GUY, GUYENNE-GASCOGNE, EUR
F_GUYR, GUYANOR RESOURCES -B-, EUR
F_HAR, HARMONY GOLD MINING, EUR
F_HFC, HF COMPANY, EUR
F_HIGH, HIGH CO, EUR
F_HIM, HIMALAYA, EUR
F_HIT, HITACHI, EUR
F_HOL, HOLOGRAM INDUSTRIES SA, MARNE LA V, EUR
F_HOLU, HOTEL LUTETIA, EUR
F_HONDA, HONDA MOTOR, EUR
F_HPC, HOLD POINT CADRE -N-, EUR
F_HWV, HIGHWAVE OPTICAL TECHNOLOGIES, EUR
F_IBM, IBM, EUR
F_IBW, IB GROUP, EUR
F_IEA, INTEGRA, EUR
F_IFG, INFOGRAMES ENTERTAINMENT SA, EUR
F_IGE, IGE PLUS XOA SA, EUR
F_IGF, GIF, EUR
F_ILOG, ILOG, EUR
F_IMBTP, FINANCIERE IMMOBAIL, EUR
F_IMC, IMECOM GROUP, EUR
F_IME, IMERYS, EUR
F_IMF, IMMEUBLES FRANCE, EUR
F_IN, SOPHIA, EUR
F_INCO, INCO, EUR
F_ING, INGENICO, EUR
F_INS, INSTALLUX, EUR
F_INT, INTERACTIEF DELTA PRODUCTION SA, EUR
F_IPZ, IPSOS, EUR
F_ITL, IT LINK, EUR
F_ITOY, ITO YOKADO, EUR
F_ITT, I.T.T., EUR
F_IVQ, INFO VISTA, EUR
F_IVR, IRENE VAN RYB -N-, EUR
F_JCD, SPORTIVE (EX GR), EUR
F_JHM, HI-MEDIA, EUR
F_KAZ, KAZIBAO, EUR
F_KEY, KEYRUS, EUR
F_KFI, KINGFISHER, EUR
F_KIN, KINDY, EUR
F_KLEP, KLEPIERRE, EUR
F_KOF, KAUFMAN & BROAD, EUR
F_LAF, Lafarge, EUR
F_LATO, LATONIA, EUR
F_LBY, LIBERTY SURF, EUR
F_LDL, LDLC.COM -N-, EUR
F_LEB, LEBON, EUR
F_LEG, LEGRAND, EUR
F_LEGP, LEGRAND (A.D.P.), EUR

F_LEGRIS, LEGRIS INDUSTRIES, EUR
F_LER, DAIMLERCHRYSLER SICO, EUR
F_LEXI, LEXIBOOK L.E.S. SA, EUR
F_LICO, FIMALAC, EUR
F_LIN, LINEDATA SERVICES, EUR
F_LOC, LOCINDUS, EUR
F_LOCA, FONCIERE EURIS, EUR
F_LOU, LOUVRE, EUR
F_LOUC, LOUVRE C.I., EUR
F_LPE, LAURENT PERRIER, EUR
F_LSS, LECTRA SYSTEMES, EUR
F_LTI, ALTI, EUR
F_LVL, LVL MEDICAL GROUPE, EUR
F_LVM, LVMH, EUR
F_LYO, Suez, EUR
F_MAPR, MAUREL ET PROM, EUR
F_MAR, MARIONNAUD PARFUMERIES, EUR
F_MARO, MAROCAINE (CIE), EUR
F_MATS, MATSUSHITA, EUR
F_MCD, MC DONALDS CORP., EUR
F_MCT, MECATHERM, EUR
F_MEDI, MEDIDEP, EUR
F_MELY, MERRILL LYNCH, EUR
F_MERCK, MERCK AND CO., EUR
F_MET, METALEUROP, EUR
F_METR, METROLOGIC GROUP, EUR
F_MFO, MATUSSIÈRE FOREST, EUR
F_MGI, MGI COUTIER, EUR
F_MIC, Michelin, EUR
F_MMB, Lagardere S.C.A., EUR
F_MMT, M6 Metropole TV, EUR
F_MON, MONDIAL PECHE SA, EUR
F_MONTU, MONTUPET S.A., EUR
F_MOPAN, GROUPE PANTIN, EUR
F_MTU, MANITOU BF, EUR
F_MUGRE, MUSEE GREVIN, EUR
F_MW100, Wendel Investissement, EUR
F_MZB, MARIE BRIZARD, EUR
F_NAF, NAF NAF, EUR
F_NAT, NATUREX SA, EUR
F_NEO, NEOPOST, EUR
F_NEST, NESTLE, EUR
F_NET, NETVALUE, EUR
F_NET2, NET2S, EUR
F_NGP, NETGEM, EUR
F_NHN, NORSK HYDRO, EUR
F_NIC, NICOX, EUR
F_NIKKO, NIKKO CORDIAL CORP, EUR
F_NMP, NIPPON MEAT PACKERS, EUR
F_NOKIA, NOKIA, EUR
F_NPC, NPC LABORATOIRE -N-, EUR
F_NRJ, NRJ GROUP, EUR
F_NUA, LA TETE DANS LES NUAGES SA, EUR
F_OCE, OCEI -N-, EUR
F_OCS, OBERTHUR CARD SYSTEMS, EUR
F_OGE, Orange, EUR
F_OHE, COHERIS ATIX, EUR
F_OLI, OLITEC SA, EUR
F_OLYM, OLYMPUS OPTICAL, EUR
F_ORE, Oreal l', EUR

F_OROS, OROSDI-BACK, EUR
F_OXI, OXIS INTERNATIONAL INC, EUR
F_PAR, PARTOUCHE, EUR
F_PD, PLACER DOME, EUR
F_PEC, Pechiney, EUR
F_PEN, RUBIS ET CIE, EUR
F_PER, Pernod-Ricard, EUR
F_PERF, PERFECT TECHNOLOGIES, EUR
F_PETE, PETERSEN, EUR
F_PEU, Peugeot, EUR
F_PEV, PIERRE & VACANCES, EUR
F_PFIZE, PFIZER, EUR
F_PICO, PICOGIGA SA, EUR
F_PIG, PINGUELY HAULOTTE, EUR
F_PLAN, PLANTATION DES TERRES ROUGES ACT, EUR
F_PM, Altria Group, EUR
F_PNF, PERE NOEL.FR, EUR
F_PO, PLASTIC OMNIUM (LY), EUR
F_PPS, PENAUILLÉ POLYSERVICES, EUR
F_PRI, Pinault Printemps, EUR
F_PRL, PROLOQUE SOFTWARE SA, LES ULIS, EUR
F_PRO, PROVIMI, EUR
F_PROD, PRODEF, EUR
F_PROGA, PROCTER GAMBLE, EUR
F_PROS, PROSODIE, EUR
F_PUBL, Publicis Groupe, EUR
F_QUA, QUANTEL SA, EUR
F_RCF, SR TELEPERFORMANCE, EUR
F_RD, ROYAL DUTCH, EUR
F_REC, RECIF, EUR
F_RECO, REMY COINTREAU, EUR
F_REG, REGINA RUBENS SA, PARIS, EUR
F_RENA, Renault, EUR
F_REPO, REPONSE, EUR
F_RI, RUE IMPERIALE LYON, EUR
F_RIA, GROUPE STERIA, EUR
F_RIB, RIBER, EUR
F_RICOH, RICOH, EUR
F_RIG, PRISMAFLEX INTL, EUR
F_RIN, VILMORIN CLAUSE, EUR
F_RLL, RADIAL, EUR
F_RMS, Hermes International, EUR
F_ROBE, ROBECO, EUR
F_RODR, RODRIQUEZ GROUPE, EUR
F_ROL, ROLINCO, EUR
F_ROUG, ROUGIER ET FILS, EUR
F_RP2, Aventis, EUR
F_RS, R2I SANTE SA, EUR
F_RTZ, RIO TINTO PLC, EUR
F_RXL, REXEL RM, EUR
F_SAD, SADE (NY), EUR
F_SAGA, SAGA, EUR
F_SAGEM, SAGEM ADP, EUR
F_SAGN, SAGEM, EUR
F_SALEE, SARA LEE, EUR
F_SALO, SALOMON BROTHERS FUND, EUR
F_SALV, SALVEPAR (NY), EUR
F_SAN, Sanofi Synthelabo, EUR
F_SANYO, SANYO ELECTRIC, EUR
F_SAVE, SAVEURS FRA. BROS., EUR

F_SAX, Atos Origin, EUR
F_SB, Schneider Electric, EUR
F_SBT, SABATE DIOSOS, EUR
F_SCHL, SCHLUMBERGER, EUR
F_SCOR, SCOR, EUR
F_SDG, Synergie, EUR
F_SEB, SEB, EUR
F_SEC, SECURIDEV, EUR
F_SEME, SEMA METRA SA, EUR
F_SGE, Société Generale, EUR
F_SGE1, Vinci, EUR
F_SGO, Saint Gobain, EUR
F_SHARP, SHARP CORP., EUR
F_SHE, SHELL TRANSPORT, EUR
F_SIC, SICOMAX N, EUR
F_SID, SIDEL, EUR
F_SIE, SIEMENS, EUR
F_SIL, GROUPE SILICOMP, EUR
F_SIM, SIMCO, EUR
F_SIO, SERIBO, EUR
F_SKF, SKF AKT., EUR
F_SKI, SKIS ROSSIGNOL, EUR
F_SNEL, SYNELEC SA, SAINT SERNAIN SUR RANCE, EUR
F_SO, Sodexho, EUR
F_SOF, SOFT COMPUTING, EUR
F_SOIT, SOI TEC SILICON, EUR
F_SOL, SOLERI, EUR
F_SOLV, SOLVAY, EUR
F_SOLVEN, SOLVING INTERNATIONAL, EUR
F_SONY, SONY, EUR
F_SOP, SOPRA GROUP, EUR
F_STAC, STACI, EUR
F_STEL, STELAX INDUSTRIES LTD, EUR
F_STHON, ST HONORE, EUR
F_STILF, STILFONTEIN GOLD, EUR
F_STR, STRADIM -N-, EUR
F_SUPRA, SUPRA, EUR
F_SYS, SYSTAR, EUR
F_TAM, ETAM DEVELOPEMENT, EUR
F_TEC, Technip-Coflexip, EUR
F_TEFR, TF1, EUR
F_TEL, TELEFONICA, EUR
F_TER, WALTER, EUR
F_TGNA, TRANSGENE SA, EUR
F_THE, THERMADOR GROUPE, EUR
F_THER, THERMATECH INGENIERIE, EUR
F_THO, Thales, EUR
F_TIT, TITUS INTERACTIVE SA, EUR
F_TNM, Thomson (ex:TMM), EUR
F_TORAY, TORAY INDUSTRIES, EUR
F_TOS, TOSHIBA, EUR
F_TOT, Total Fina Elf, EUR
F_TRA, TRANSICIEL, EUR
F_TRI, TRIGANO, EUR
F_TRSE, TR SERVICES, EUR
F_UBI, UBI SOFT ENTERTAINMENT, EUR
F_UNG, UNILOG, EUR
F_UNI, UNILEVER, EUR
F_UNIB, Unibail Holding, EUR
F_UNIP, MAG. UNIPRIX, EUR

F_UTD, UNITED TECHNOLOGIES, EUR
F_VAC, VALLOUREC, EUR
F_VAL, Valeo, EUR
F_VALT, VALTECH, EUR
F_VCON, V CON COMMUNICATION, EUR
F_VIE, Vivendi Environnement, EUR
F_VIL, VIEL ET COMPAGNIES, EUR
F_VIRB, VIRBAC, EUR
F_VOR, WORMS ET CIE, EUR
F_VR, ANGLOGOLD LTD, EUR
F_VRA, CHAMPAGNE VRANKEN, EUR
F_VW, VOLKSWAGEN, EUR
F_VWP, VOLKSWAGEN PRIV., EUR
F_WEST, WESTERN TELECOM SA, PARIS, EUR
F_WVC, WAVECOM, EUR
F_YAM, YAMANOUCHI PHARM., EUR
F_YS1, Aedian, EUR
F_ZAM, ZAMBIA COPPER, EUR
F_ZEN, ZENI CORPORATION, EUR
F_ZOD, ZODIAC, EUR
FAR, FAROS, EUR
FED, GIORGIO FEDON, EUR
FII, Lisi Ex GFI Industries, EUR
FIN, FINUCHEM, EUR
FLO, GROUPE FLO, EUR
FON, FONCIA GROUPE, EUR
FPE, FPÉE INDUSTRIES, EUR
FPG, UNION TECH.INFOR., EUR
GBT, GUERBET, EUR
GDE, GUY DEGRENNE, EUR
GDS, GENERALE DE SANTE, EUR
GEA, GEA GRENOBL.ELECT., EUR
GECF, GECI INTL, EUR
GENP, STALLERGENES, EUR
GEO, GEODIS, EUR
GNG, GINGER, EUR
GNI, CRCAM AQUITAINE, EUR
GSP, GROUPE GO SPORT, EUR
GYO, EVIALIS, EUR
HBS, HBS TECHNOLOGIE, EUR
HCL, HUIS CLOS, EUR
HDP, HOTELS DE PARIS, EUR
HMERP, Haslemere, EUR
HSB, HSBC HOLDINGS, EUR
ICO, ING.CION INFOR., EUR
IEC, IEC PROFES.MEDIA, EUR
II, I.C.I. LTD PLC, EUR
IL_AST, ASTRA TECHNOLOGICAL INVESTMENTS LTD, EUR
IMMP, IMMOBANQUE NOM, EUR
IMP, IDEAL MEDICAL PROD, EUR
IMS, IMS INTL METAL SCE, EUR
INGP, ING GROEP, EUR
INN, INNELEC MULTIMEDIA, EUR
ITP, INTER PARFUMS, EUR
JET, JET MULTIMEDIA, EUR
JXR, ARCHOS, EUR
LAF, LAFUMA, EUR
LAFNV, LAFARGE NV, EUR
LEON, LEON DE BRUXELLES, EUR
LOUP, LDC, EUR

LTC, IOLTECH, EUR
LYSP, SYLIS, EUR
MAN, MANUTAN INTL, EUR
MDG, MEDIAGERANCE COM, EUR
MED, MEDASYS, EUR
MFC, MAISONS FRANCE, EUR
MLTEK, Technoflex, EUR
MOL, MONEYLINE, EUR
MRB, MR BRICOLAGE, EUR
MSHIP, MITSUBISHI ELECTR., EUR
NEX, NEXANS, EUR
NXT, EURONEXT, EUR
OAE, OXY.ACETYL.EXT.OR., EUR
OPN, GROUPE OPEN, EUR
ORC, ORCO PROPERTY GRP, EUR
ORG, ORGASYNTH, EUR
ORP, Orpea, EUR
OSI, AUSY, EUR
OTO, OTOR, EUR
OUP, AB GROUPE, EUR
PCA, PRODUITS CHIM.AUX., EUR
PFR, PETIT FORESTIER, EUR
PHY, ALES GROUPE, EUR
PPB, PECHINEY B PRIV., EUR
PSY, PARSYS, EUR
PVL, PLAST.VAL LOIRE, EUR
RBT, ROBERTET, EUR
RCEP, RODAMCO EUROPE, EUR
RHA, RHODIA, EUR
RORP, RORENTO, EUR
SAA, SASA INDUSTRIE, EUR
SCHP, SECHE ENVIRONNEMENT, EUR
SGA, SEGA ENTERPRISES, EUR
SII, SII, EUR
SOD, SODIFRANCE, EUR
SOG_P, SOGECLAIR, EUR
SPE, SPDR EUROPE 350, EUR
SPG, SEAT PAGINE GIALLE, EUR
SPO, SPDR EURO, EUR
SPV, SUCR.PITHIVIERS, EUR
STF, STEF TFE, EUR
TFF, TONN.FRANCOIS FRES, EUR
TFS, TFS, CHF
TIP, TEAM PARTNERS GRP, EUR
TLO, TEAMLOG, EUR
TOUP, TOUAX, EUR
TRD_P, TRADER Classif. Med, EUR
UFF, UNION FIN.FRANCE, EUR
USI, USINOR, EUR
VCT, VICAT, EUR
WCNV, CASINO GUICHARD NV, EUR
WCO, CASINO GUICH.CVG, EUR
WSC, SIMCO CVG, EUR
XIL, XILAM ANIMATION, EUR

Aandeel, Financial Instruments AKR world-wid

85HEN, HENDERSON EUROPEAN FUND (SGD), SGD

Aandeel, Financial Prestel London (in EUR)

UK_BREG, INVESCO PAN EURO, EUR
UK_BREO, INVESCO PAN EURO ENTERPRISE FUND, EUR

Aandeel, Financial Prestel London (in GBP)

UK_BEPA, INVESCO EUROPEAN GROWTH FUND, GBP
UK_BRJSC, INVESCO JAPAN SMALLER COMPANIES, GBP
UK_BRSC, INVESCO UK SMALLER COMPANIES FUND, GBP

Aandeel, Financial Prestel London (in JPY)

UK_BRNE, INVESCO NIPPON ENTERPRISE FUND, JPY
UK_BRNG, INVESCO NIPPON GROWTH FUND, JPY

Aandeel, Financial Prestel London (in USD)

UK_AEFEA, INVESCO ASIA ENTERPRISE FUND, USD
UK_APS, INVESCO HEALTHCARE CLASS -A-, USD
UK_ASIA, INVESCO PACIFIC CLASS -A-, USD
UK_BEJA, INVESCO JAPAN CLASS -A-, USD
UK_BRDR, INVESCO DOLLAR RESERVE FUND, USD
UK_BRGCO, INVESCO GREATER CHINA FUND, USD
UK_EUAD, INVESCO CONTINENTAL EURO FUND, USD
UK_EUSA, INVESCO SMALLER COMP. CONTINENTAL, USD
UK_EUSC, INVESCO SMALLER COMPANIES -C-, USD
UK_GTAA, INVESCO ASEAN CLASS -A-, USD
UK_GTJA, INVESCO JAPAN OTC STOCKS CLASS -A-, USD
UK_GTTA, INVESCO TELECOM CLSS -A-, USD
UK_ISAD, INVESCO INDIA CLASS -A-, USD
UK_JSCA, INVESCO JAPAN ENTERPRISE CLASS -A-, USD
UK_KORU, INVESCO KOREA CLASS -A-, USD
UK_SCHA, INVESCO GT Emerging Prc, USD
UK_TECA, INVESCO TECHNOLOGY CLASS -A-, USD

Aandeel, Financial Times, London

UK_BALAM, BARING MUTUAL LATIN AMERICA FUND, GBP
UK_CGBBT, CITY FIN BIO-TECH (GBP), GBP
UK_COMG, Comgest Asia, USD
UK_EAS, JF EASTERN TRUST, USD
UK_ESC, JF EASTERN SMALLER COMPANIES TRUST, USD
UK_GECE, COMGEST EUROPE SICAV, CHF
UK_GLJY, GAM JAPAN INC, GBP
UK_GLPAC, GAM PACIFIC INC, GBP
UK_GMMA2, GENESIS MALAYSIA FUND, GBP
UK_GTASC, INV GT ASIA NICS, USD
UK_GTEU, GT EUROPE FUND -B-, USD
UK_IBJ, SWISS LIFE IRL EQ JAPAN, JPY
UK_IBSA, SWISS LIFE AMERICA FUND, USD
UK_IBSP, SWISS LIFE PACIFIC FUND, USD
UK_IMF, INDIA MAGNUM FUND -B-, USD
UK_IT, JF INDIA TRUST, USD
UK_JAT, JF ASEAN FUND, USD

UK_JOT, JF JAPAN OTC TRUST, USD
UK_JSC, JF JAPAN SMALLER COS TRUST, USD
UK_JT, JF JAPAN TRUST, USD
UK_KT, JF KOREA TRUST, USD
UK_MT, JF MALAYSIA TRUST, USD
UK_PST, JF PACIFIC SECURITIES TRUST, USD
UK_PT, JF PHILIPPINE TRUST, USD
UK_RGTBF, THE BALKAN FUND (USD), USD
UK_S9GOP, UBS (CH) EF-GOLD, USD
UK_SCLA, SCHRODER LATIN AMERICAN FUND, USD
UK_TT, JF THAILAND TRUST, USD

Aandeel, Frankfurter Wertpapierbörse

BT_FLL, FLANDERS LANGUAGE VALLEY FUND, EUR
D_AAA, AAA ALLGEMEINEANL, EUR
D_AAC1, AMB GENERALE, EUR
D_ADA, ADOLF AHLERS, EUR
D_ADD, ADIDAS AG, EUR
D_ADI, ADIFONDS, EUR
D_ADL, ADLER REAL ESTATE AG, EUR
D_AGI, AGIV Real Est (Neu), EUR
D_AIX, AIXTRON AG, EUR
D_AL8, IPC ARCHTEC AG, EUR
D_ALB, AXA COLONIA VERSICHERUNG, EUR
D_ALFI, Allianz Finance 6 1/2% 2015, EUR
D_ALH1, ALLIANZ AG -N-, EUR
D_ALH2, ALLIANZ HOLDING GS, EUR
D_ALL, ALLIANZ LEBENSVERSICHERUNG AG, EUR
D_ALLW, ALLWEILER AG, EUR
D_ALLW1, ALLWEILER AG VZ, EUR
D_ALT, ALTANA AG, EUR
D_AMOK, A. MOKSEL AG, EUR
D_ANDR, ANDREAS NORIS, EUR
D_ARL, Aareal Bank, EUR
D_ASPV, AXEL SPRINGLER VERLAG AG -N-, EUR
D_AST, ASIA TOP 50, EUR
D_AUD, AUDI AG, EUR
D_AVAA, AVA ALLG HAND.GES, EUR
D_AWDD, AWD HOLDING, EUR
D_AY4, ARGYRAKIS DEIN SYSTEM, EUR
D_AYD, ARTNET.COM, EUR
D_BA, Bayer ag 6% 02-12, EUR
D_BADEN, Baden-Württemberg 3 1/2% 2008, EUR
D_BAS, BASF AG, EUR
D_BAV, BAYERISCHE VEREINSBANK AG, EUR
D_BAY, BAYER AG, EUR
D_BAYE, Bayer 5 3/8% 02-07, EUR
D_BBSK, BBS KRAFTFAHRZG VZ, EUR
D_BBX, BABCO BORSIG, EUR
D_BDRB, Bundesrepublik Deutschland 5% 4/1/2, EUR
D_BEH, MEDIAN TIS, EUR
D_BEI, BEIERSDORF AG, EUR
D_BER, BANKGESELLSCHAFT BERLIN, EUR
D_BERLH, BERLINER ELEKTRO HOLD., EUR
D_BERZ, B.U.S. BERZELIUS, EUR
D_BERZ1, B.U.S. BERZELIUS VZ, EUR
D_BEU, BAEURER AG, EUR
D_BEW, BEWAG -A-, EUR

D_BFV, BERLINER EFFECTENGESELLSCHAFT AG, EUR
D_BIJB, BIJOU BRIGITTE, EUR
D_BILF, BILFINGER & BERGER, EUR
D_BIND, BINDING BRAUEREI AG, EUR
D_BIND1, BINDING BRAU VZ, EUR
D_BIO, BIOTEST AG, EUR
D_BIT, BIODATA INFORMATION TECHNOLOGY AG, EUR
D_BMON, BRAUEREI MONINGER, EUR
D_BMW, BMW, EUR
D_BMW3, BMW VZ, EUR
D_BOS, HUGO BOSS AG, EUR
D_BRAI, BRAIN INTERNATIONAL, EUR
D_BRE, BREMER VULKAN AG, EUR
D_BRILL, ANR BRILLANTLU CP 7, EUR
D_BROK, BROKAT INFOSYSTEMS, EUR
D_BRWK, BREMER WOLL KAEMMEREI AG, EUR
D_BSK, BHW HOLDING AG, EUR
D_BSY, Boewe Systec, EUR
D_BUB, BRAU UND BRUNNEN, EUR
D_BUD, BUDERUS AG, EUR
D_BUE, BUCH.DE INTERNETSTORES, EUR
D_BUNDD, BUNDESREPUBL DEUTSCHLAND 01-11 5%, EUR
D_BWB, BAADER WERTPAPIER,
D_BZLL, BERU, EUR
D_CAG, Condomi, EUR
D_CDT, CONDAT AG -N-, EUR
D_CEA, CEAG INDUSTRIE-AKTIE UND ANLAGEN, EUR
D_CEE, CE COMPUTER EQUIPMENT AG, BIELEFELD, EUR
D_CEOT, CEOTRONICS, EUR
D_CHA, C.H.A. BAUELEMENTE AG, EUR
D_CINE, CINEMEDIA FILM, EUR
D_CIS, CISCO SYSTEMS, EUR
D_CLAD, CARGOLIFTER, EUR
D_COL, CONTINENTAL AG, EUR
D_COLO1, CKAG COLONIA KONZERN AKT, EUR
D_COLO2, CKAG COLONIA KONZERN VZ, EUR
D_COM, COMMERZBANK AG, EUR
D_CPU, CPU SOFTWAREHOUSE, EUR
D_CVV, CONSORS FRANCE -N-, EUR
D_CWX, CAB & WIRELESS COMMUNICATIONS, EUR
D_CZZ, CELANESE -N-, EUR
D_DA1, DIGITAL ADVERTISING, EUR
D_DAI, DAIMLERCHRYSLER, EUR
D_DBA, Deutsche Beteiligung, EUR
D_DBL, DEBITEL, EUR
D_DBRD, DEUTSCHE BOERSE, EUR
D_DC, Dow Chemical 5 5/8% 02/07, EUR
D_DCG, DEUTSCHE CONTIGAS AG, EUR
D_DCK, Eurohypo, EUR
D_DCMD, DICOM DT-G, EUR
D_DDE, Dis DT IND ServF, EUR
D_DET, DINO ENTERTAINMENT, EUR
D_DEU, DEUTSCHE BANK AG, EUR
D_DGB1, DG BANK GS87, EUR
D_DGB2, DG BANK GS 85, EUR
D_DGX, DEGUSSA (NEU), EUR
D_DH1, DOUGLAS HOLDING, EUR
D_DID, DIDIER-WERKE AG, EUR
D_DIE, DIERIG HOLDING AG, EUR
D_DLW, DLW AG, EUR

D_DPF, DEPFA-BANK, EUR
D_DPWD, DEUTSCHE POST N, EUR
D_DRW3, Draegerwerk Vz, EUR
D_DSL1, DSL HOLDING, EUR
D_DSV, DATASAVE, EUR
D_DTE, DT EFF.WECHSEL BET, EUR
D_DTK, DEUTSCHE TELEKOM N, EUR
D_DTVER, DT VERKEHRS-KREDIT, EUR
D_DUER, DUERR AG, EUR
D_DUITS, Duitsland 4 1/2% 2007, EUR
D_DUITS5, Duitsland 5% 2012, EUR
D_DWE, DAS WERK AG, EUR
D_DYCK, DYCKERHOFF, EUR
D_DYCK1, DYCKERHOFF VZ, EUR
D_EAD, EUR AERO DEFENCE, EUR
D_EAU, VIVENDI UNIVERSAL, EUR
D_EB6, EBOOKERS.COM, EUR
D_EBW, EBW AG, EUR
D_EDH, Edscha, EUR
D_EINH, EINHELL VZ, EUR
D_EKT, ENERGIEKONTOR, EUR
D_ELS, ELSA AG, AACHEN, EUR
D_EMOM, EURO MOMENTUM CERT, EUR
D_END, ENDEMANN INTERNET, EUR
D_ENK, AKZO NOBEL NV, EUR
D_EPC, EPCOS AG, EUR
D_EQU, EQUANT NV, EUR
D_ERGO, ERGO VERSICHERUNGSGRUPPE AG, EUR
D_ESC1, ESCADA AG, EUR
D_ESY, EASY SOFTWARE, EUR
D_FAG, FAG KUGELFISCHER, EUR
D_FAM, F.A.M.E. F&M ENTERTAINMENT, EUR
D_FAR, IG FARBEN LIQUIDATIONS-ANTEILSCH., EUR
D_FCT, FORTUNECITY, EUR
D_FEE, FEEDBACK AG, EUR
D_FET, FELTEN & GUILLEAUME ENERGIETECHNIK, EUR
D_FIEL, FIELMANN AG, EUR
D_FLGL, FLACHGLAS AG, EUR
D_FME, FRESENIUS MEDICAL CARE AG, EUR
D_FO4, Fortis, EUR
D_FONDRA, FONDRA FONDS FUR RENTEN & AKTIEN, EUR
D_FRAD, FRAPORT, EUR
D_FRE, FRESENIUS VZ, EUR
D_FRES, FRESENIUS MEDICAL CARE VZ, EUR
D_FRS, FORIS AG, EUR
D_FUPE1, FUCHS PETROLUB AG, EUR
D_GEA, GEA AG VZ, EUR
D_GEA1, GEA AG, EUR
D_GECC, GECC 4 3/8% 2010, EUR
D_GED, GEDYS INTERNET PRODUCTS AG, EUR
D_GEH, GEHE AG, EUR
D_GEL, GELSENWASSER AG, EUR
D_GENEL, General Electric Cap 4 1/8% 2006, EUR
D_GERM, DUITSLAND 4.5%, EUR
D_GFK, GFK, EUR
D_GFN, GES FUER NETWROK TRAINING, EUR
D_GG, GERRESHEIMER GLAS, EUR
D_GGA, GALLAHER GROUP, EUR
D_GIL, GILDEMEISTER, EUR
D_GL, GLUNZ AG VZ, EUR

D_GLUN, GLUNZ AG, EUR
D_GOL, GOLDSCHMIDT AG, EUR
D_GOZ, GOLD-ZACK, EUR
D_GPC, GPC BIOTECH AG, EUR
D_GWI, Gerry Weber International, EUR
D_GZPRY, GAZPROM OAO, EUR
D_HAC, HAITEC, EUR
D_HAM, HAMBORNER BERGBAU AG, EUR
D_HAR, HARPEN AG, EUR
D_HB7, HBOS, EUR
D_HBD, H5B5 MEDIA AG, EUR
D_HDD, HEIDELBERGER DRUCKMASCHINEN, EUR
D_HE5, HELKON MEDIA, EUR
D_HEI, HEIDELBERGER ZEMENT AG, EUR
D_HEN, HENKEL VZ, EUR
D_HENN, HENNINGER BRAU, EUR
D_HENS, HENKEL KGAA AKT, EUR
D_HER, HERLITZ, EUR
D_HEW, Vattenfall Europe, EUR
D_HEY, HEYDE AG, EUR
D_HIND, HINDRICHS-AUFFERM., EUR
D_HNRD, HANNOVER RUECKVERSICHERUNG, EUR
D_HOBA, HORNBACH HOLDING VZ, EUR
D_HOBR, HOLSTEN-BRAUEREI, HAMBURG, EUR
D_HOC, HOCHTIEF AG, EUR
D_HOE, HOECHST AG, EUR
D_HORN, HORNSCHUCH AG, EUR
D_HPT, HANCKE&PETER IT S, EUR
D_HUBO, HUGO BOSS AG VZ, EUR
D_HUZ, HUNZINGER INFORMATION AG, FRANKFUR., EUR
D_IBFR, Int Bank for Recon 0% 1996/16, EUR
D_IDL, I-D MEDIA, EUR
D_IFE, IFCO SYSTEMS, EUR
D_IFO, INFOMATEC INTEGRATED INFORMATION S., EUR
D_IFX, INFINEON TECHNOLOGIES AG, EUR
D_IHU, INTERNETMEDIAHOUSE.COM AG, EUR
D_INH, Indus Holding, EUR
D_INK, IKB AG, EUR
D_INT, INTRACOM N, EUR
D_IOI, ISION INTERNET, EUR
D_IPT, ISTA PHARMACEUTICALS, EUR
D_IR, KAP-BETEILIGUNGS-AG, EUR
D_IVG, IVG HOLDING, EUR
D_IWK, IWKA AG, EUR
D_JEN, JENOPTIK, EUR
D_JUN3D, JUNGHEINRICH VZ, EUR
D_KA, KOCHS ADLER AG, EUR
D_KAC, KALI CHEMIE AG, EUR
D_KAL, KALI & SALZ AG, EUR
D_KAMPS, KAMPS AG, EUR
D_KAR, KARSTADT QUELLE AG, EUR
D_KAUF, KAUFHALLE, EUR
D_KB, KOENIG & BAUER AG, EUR
D_KER, KERAMAG KERAM WERKE, EUR
D_KHD, DEUTZ AG, EUR
D_KKK1, KKK KUEHN KOPP, EUR
D_KKK2, KKK KUEHN KOPP VZ, EUR
D_KLOE, KLOECKNER WERKE, EUR
D_KLW, KOETITZ LEDER & WACHS, EUR
D_KNM, KINOWELT MEDIEN AG, MUENCHEN, EUR

D_KOEG, KOEGEL FAHRZEUGWERKE (DEM), EUR
D_KOL, KOLBENSCHMIDT PIERBURG AG, EUR
D_KRO, KRONES AG, EUR
D_KROM, KROMSCHROEDER, EUR
D_KSB, KSB, EUR
D_KSB2, KSB VZ, EUR
D_LANGB, LANGBEIN PFANHAUSER, EUR
D_LB, CUSTODIA HOLDING AG, EUR
D_LEC, LECH-ELEKTRIZITAETSWERKE AG, EUR
D_LEF, LEFFERS AG, EUR
D_LEI, LEIFHEIT AG, EUR
D_LEO, Leoni N, EUR
D_LIN, LINDE AG, EUR
D_LOB, LOBSTER TECHNOLOGY, EUR
D_LOE, LOEWE, EUR
D_LUF, LUFTHANSA -N-, EUR
D_LUK, LUKOIL, EUR
D_MAF, MANAGEMENT DATA SOFTWARE, EUR
D_MAN, MAN AG AKT, EUR
D_MAN1, MAN VORZ. AKT., EUR
D_MANNH, MANNHEIM VERS AG, EUR
D_MAU, ANR MAUSER WALD, EUR
D_MBX, MET(A)BOX, EUR
D_MCS, MCS MODUL COMP, EUR
D_MEO, METRO, EUR
D_MEO3, METRO VZ, EUR
D_MET, MG TECHNOLOGIES AG, EUR
D_MGVER, MG VERMOEGENSVERW, EUR
D_MLPD, MARSCHOLLEK LAUTENSCHLAEGER, EUR
D_MOE, MOENUS TEXTILMASCHINEN AG, EUR
D_MRD, MAN ROL DRUCKM, EUR
D_MRK, MERCK KGAA, EUR
D_MRN, INTERLAND, EUR
D_MRO, Moscow Power ADR, EUR
D_MTV, MAGNA MEDIA VERLAG AG, EUR
D_MU5, MUSICMUSICMUSIC, EUR
D_MUM, MENSCH UND MASCHINE SOFTWARE AG, W., EUR
D_MURU, MUENCHENER RUECKVERSICHERUNG N, EUR
D_NBG6, NUERNBERGER BETEILIG AKT, EUR
D_NC5, NORCOM INFORMATION TECHNOLOGY, EUR
D_NDAD, NORDDEUTSCHE AFFINERIE, EUR
D_NDB, NORDEA AB, EUR
D_NECK1, NECKARWERKE, EUR
D_NNIA, Norilsk Nickel, EUR
D_NOK, NOKIA, EUR
D_NOT, NAVARTIS REG, EUR
D_NSW, NSE SOFTWARE AG, EUR
D_NWU, MWG-BIOTECH, EUR
D_OAR, OAR CONSULTING, EUR
D_OBE, OBERLAND GLAS AG, EUR
D_ODE, ODEON FILM, EUR
D_OEL, OELMUEHLE HAMBURG, EUR
D_OPP, OPPERMANN VERSAND, EUR
D_PAPW, PAPIER WEISSENSTEIN, EUR
D_PARKP, PARKBRAU. PIRMAS, EUR
D_PCW, PC-WARE INFORMATION TECHNOLOGIES, EUR
D_PHI, PHILIPS KOMM. INDUST. AG, EUR
D_PHOE, PHOENIX AG, EUR
D_PIET, ADITRON N, EUR
D_PIP, PIPER, EUR

D_PITM1, PITTILER MSCH, EUR
D_PNG, PIRONET, EUR
D_PNZ, POPNET INTERNET, EUR
D_POA, PRODACTA, EUR
D_POR, PORSCHE AG, EUR
D_PRE, PREUSSAG AG, EUR
D_PROW, PROGRESS-WERK, EUR
D_PSMD, PROSIEBEN SAT 1 VZ, EUR
D_PTA, P&T, EUR
D_PUM, PUMA AG RUDOLF DASSLER SPORT, EUR
D_PWA, PAPIERWERKE WALDHOF-ASCHAFFENBURG, EUR
D_RBO, RHEIN BIOTECH, EUR
D_RD4, COMROAD, EUR
D_REICH, REICHELBRAU., EUR
D_RHK3, RHOEN KLINIKUM VZ, EUR
D_RHM, RHEINMETALL BERLIN AG AKT., EUR
D_RHM1, RHEINMETALL VZ, EUR
D_RHYP, RHEINISCHE HYPOBANK 4% 1999-2006, EUR
D_ROS, ROSENTHAL AG, EUR
D_RTV, RTV FAMILY ENTERTAINMENT AG, EUR
D_RUE, RUETGERS AG, EUR
D_RWE, RWE -A-, EUR
D_RWE1, RWE AG VORZ-AKT., EUR
D_RWKB, RHEINSCHES WESTFALISCHE KREDIETBANK, EUR
D_S0G, STEPSTONE -A-, EUR
D_SAG, SAG SOLARSTROM, EUR
D_SALT, SALTUS TECHNOLOGY AG, EUR
D_SALZ, BAD SALZSCHLIRF, EUR
D_SAP, SAP AG, EUR
D_SAZ, STADA ARZNEIMITTEL, EUR
D_SCF, Sibirskaia Neft Adr, EUR
D_SCH1, SCHENK CARL VZ, EUR
D_SCHE, SCHERING AG, EUR
D_SCM, SCHUMAG AG, EUR
D_SCZ, SCHWARZ PHARMA AG, EUR
D_SEL, ALCATEL SEL, EUR
D_SES, SER SYSTEME AG, EUR
D_SFP, SOFTMATIC, EUR
D_SFX, Solar Fabrik, EUR
D_SGL, SGL CARBO AG, EUR
D_SGM, STMICROELECTRONICS, EUR
D_SGNV, Surgutneftgaz Sp. Adr, EUR
D_SIE, SIEMENS AG N, EUR
D_SIM, SIMONA AG, EUR
D_SIX, SIXT AG, EUR
D_SMN, SENATOR FILM, EUR
D_SNG, SINGULUS TECHNOLOGIES AG, EUR
D_SNS, STINNES AG, EUR
D_SOO, SOLON, EUR
D_SOW, SOFTWARE AG, EUR
D_SPAR, SPAR HANDELS AG, EUR
D_SRG2, SACHSENRING AUTOMOBILTECHNIK AG, ZW, EUR
D_SRT3, Sartorius Vz, EUR
D_SRW, SCHNEIDER RUNDfunkWERKE AG, EUR
D_STA, STAHLWERKE PEINE-SALZGITTER AG, EUR
D_STO, STOLLWERK AG, EUR
D_STOV, STO VZ, EUR
D_STR, STRABAG BAU, EUR
D_SUG, Sun Interbrew, EUR
D_SUP, SUNBURST MERCHANDISING AG, EUR

D_SWV, SOLARWORLD, EUR
D_SWZ, SAPPI EHINGEN AG, EUR
D_SZU, SUEDZUCKER AG, EUR
D_TAG, TARKETT SOMMER AG, EUR
D_TCO, Tesco Plc, EUR
D_TD6A, TRADER.COM -A-, EUR
D_TEG, Tag Tegernsee Immo, EUR
D_TESC, Tesco 4 3/4% 2010, EUR
D_TGA, Thuega, EUR
D_THY, THYSSEN KRUPP, EUR
D_TIS, TISCON AG, EUR
D_TLZ, TELESENS -N-, EUR
D_TNHD, TECHEM AG, EUR
D_TOI, T-ONLINE INTERNATIONAL AG, EUR
D_TRI, TRINKAUS & BURKHARDT KGAA, EUR
D_TUER, Tuerkei 9.625% 2005, EUR
D_TUS, TRIUS, EUR
D_UES, Unified GDR.REG-s, EUR
D_USE, BEATE UHSE AG, EUR
D_VAR, VARTA AG, EUR
D_VBH, VBH VEREINIGTE BAUBESCHLAG AG, EUR
D_VDAX, DEUTSCHE BOERSE VDAX INDEX, EUR
D_VEB, E.ON AG, EUR
D_VEC, VECTRON SYSTEMS, EUR
D_VFM, VCL FILM + MEDIEN AG, EUR
D_VILRV, VILLEROY & BOCH VZ, EUR
D_VIP, Vimpel, EUR
D_VODA, Vodafone Group 4 5/8 2008, EUR
D_VODF, VODAFONE, EUR
D_VOS, VOSSLOH AG, EUR
D_VOWW, Volkswagen Fin Serv 4 7/8% 2008, EUR
D_VW, VOLKSWAGEN AG AKT, EUR
D_VW1, VOLKSWAGEN AG VORZ-AKT, EUR
D_VWE, VEREINS UND WESTBANK, EUR
D_VWW, Volkswagen 4 1/2% 2005, EUR
D_WCA, WCM BETEILIGUNG, EUR
D_WDO, WEDECO AG, EUR
D_WEL, WELLA AG VZ, EUR
D_WERU, WERU AG, EUR
D_WMF1, WMF VZ, EUR
D_WMR, ADULTSHOP.COM, EUR
D_WOL, WOLFORD AG, EUR
D_WVO, Volkswagen 4 1/2% 2010, EUR
D_WWI, WWL INTERNET, EUR
D_XAE, AECO NV, EUR
D_YMOS1, YMOS AG, EUR
D_YUSA, Yukos Sp. Adr, EUR
D_ZHA, ZURICH FINANCIAL SERVICES, CHF
D_ZPF, ZAPF CREATION, EUR
D_ZSTR, Duitsland Z-Strips, EUR
F_VOT, VISIODENT, EUR
US_CYN, CYBERNET INTERNET, EUR

Aandeel, Hamburg, Hanseatische Wertpapierbör

D_BB15, BRD 5 1/4% 2010, EUR
D_DBR5, Deutschland Rep BDR 5 3/8%, EUR
D_TRIB, TRITON-BELCO, EUR

Aandeel, Helsinki SE

40ELISA, ELISA COMMUNICATION, EUR
40FLGIS, FINNLINES, EUR
40KESK, KESKO ORD, EUR
40META, METRA A, EUR
40METF, Wartsila B, EUR
40NOKP, NOKIA -A- FRIA, EUR
40OUTO, OUTOKUMPU A, EUR
40POHB, POHJOLA B FRIA, EUR
40SAMP, SAMPO INSURANCE, EUR
40STO, STOCKMANN OY -A- FRIA, EUR
40TJT1V, TJ GROUP, EUR
40TULI, TULIKIVI OY -A- FRIA, EUR
40UNIA, NORDIC BALTIC HOLDING, EUR
FI_ACG, ASPOCOMP GROUP, EUR
FI_ALD, ALDATA SOLUTIONS, EUR
FI_ASK, UPONOR -A-, EUR
FI_ASU, ASPO, EUR
FI_AY, AMER A, EUR
FI_CTL, COMPTTEL, EUR
FI_ELQ, ELCOTEQ NETWORK -A-, EUR
FI_EOA, ENSO OY -A-, EUR
FI_EOR, STORA ENSO AB, EUR
FI_FI, FINNAIR, EUR
FI_FSC, F-SECURE, EUR
FI_FUM, FORTUM, EUR
FI_HU, HUHTAMAKI, EUR
FI_INS1V, INSTRUMENTARIUM, EUR
FI_JOT, JOT AUTOMATIC, EUR
FI_KCI, KCI KONECRAN INTERNATIONAL, EUR
FI_KE, KEMIRA, EUR
FI_KO, KONE -B-, EUR
FI_MET, METSA-SERLA, EUR
FI_MRLBV, M-REAL -B-, EUR
FI_NOR, Nokian Tyres, EUR
FI_NOV, NOVO GROUP, EUR
FI_OROB, ORION CORPORATION B, EUR
FI_PMJ, PMJ AUTOMEC, EUR
FI_POS, PERLOS, EUR
FI_RA, RAUTARUUKI -K-, EUR
FI_RAIKV, RAISIO GROUP -K-, EUR
FI_RAU, METSO CORP, EUR
FI_SFT, STONESOFT, EUR
FI_SOY, SONERA, EUR
FI_STO, STOCKMANN, EUR
FI_TEH, RAISON TEHTAAT -V-, EUR
FI_TEL, TELESTE, EUR
FI_TI, TT TIETO, EUR
FI_TROV, TAMRO CORP, EUR
FI_UPM, UPM-KYMMENE CORP, EUR
FI_VAI, VAISANEN -A-, EUR

Aandeel, Hong Kong Exchanges and Clearing

HK_ACM, I100, HKD
HK_AP, AMOY PROPERTIES LTD, HKD
HK_ASI, DAN FORM HOLDING, HKD

HK_ASM, ASM PACIFIC TECHNOLOGY LTD, HKD
HK_AWT, 401 Holdings, HKD
HK_BAL, BALTRANS HOLDINGS LTD, HKD
HK_BEH, BEIJING ENTERPRISES HOLDINGS LTD, HKD
HK_BOS, BOSSINI INTERNATIONAL HOLDINGS LTD, HKD
HK_CAF, CAFE DE CORAL HOLDINGS LTD, HKD
HK_CENI, CENTURY CITY INTL HOLDINGS LTD, HKD
HK_CF, HSBC CHINA FUND, HKD
HK_CHA, CHINA ASSETS (HOLDINGS) LTD, HKD
HK_CHE, CHEVALIER INT'L, HKD
HK_CHI, CHINA EVERBRIGHT-IHD PACIFIC LTD, HKD
HK_CHIE, CHINESE EST H, HKD
HK_CHIM, CHINA MERCHANTS HOLDINGS CO LTD, HKD
HK_CHOW, CHOW SANG SANG HLDGS INT. LTD, HKD
HK_CHT, CHAMPION TECHNOLOGY HOLDINGS LTD, HKD
HK_CI, CLIMAX INTERNATIONAL CO LTD, HKD
HK_CIT, CITIC PACIFIC LTD, HKD
HK_CKH, CHEUNG KONG HOLDINGS LTD., HKD
HK_CL, CENTURY LEGEND, HKD
HK_CLP, CLP HOLDINGS, HKD
HK_CMB, C.M.B., HKD
HK_COA, CHEVALIER ITECH, HKD
HK_COLI, CHINA OVERSEAS LAND & INVESTMENT, HKD
HK_CON, CHINA AEROSPACE INT. HOLDINGS LTD., HKD
HK_COS, COSMOPOLITAN INT. HLDGS, HKD
HK_CPA, CATHAY PACIFIC AIRWAYS, HKD
HK_CRE, CHINA RESOURCES ENTERPRISE LTD, HKD
HK_CT, CHINA MOBILE (HK), HKD
HK_CTRL, CENTRAL CHINA ENTR, HKD
HK_CUL, CULTURECOM HLDGS, HKD
HK_DC, STAR EAST HOLDINGS, HKD
HK_EIH, EMPEROR INTERNATIONAL HOLDINGS LTD, HKD
HK_ENM, E-NEW MEDIA, HKD
HK_ESP, ESPRIT HOLDINGS LTD, HKD
HK_FAI, FAIRWOOD HOLDINGS LTD, HKD
HK_FEC, FAR EAST CONSORTIUM LTD., HKD
HK_FP, FIRST PACIFIC CO LTD, HKD
HK_GHH, GRAND HOTEL HOLDINGS LTD -A-, HKD
HK_GIO, GIORDANO INTL LTD, HKD
HK_GOF, GOLD-FACE HOLDINGS LTD, HKD
HK_GOL, GOLDLION HOLDINGS LTD, HKD
HK_GPI, GOLD PEAK INDUSTRIES HOLDINGS LTD., HKD
HK_GREA, GREAT EAGLE, HKD
HK_GU, GUANGNAN (HOLDINGS) LTD, HKD
HK_GUA, GUANGDONG INVESTMENT LTD, HKD
HK_GUKE, GUANGDONG KELON ELECTRICAL -H-, HKD
HK_GWT, GREAT WALL TECHNOLOGIES, HKD
HK_HAE, HONGKONG AIRCRAFT ENGINEERING CO, HKD
HK_HAI, SHANGHAI HAI XING SHIPPING CO -H-, HKD
HK_HAR, HUTCHISON HARBOUR, HKD
HK_HEL, HENDERSON LAND DEVELOPMENT CO. LTD, HKD
HK_HEN, HENDERSON INVESTMENT LTD, HKD
HK_HER, HERALD HOLDINGS LTD, HKD
HK_HFI, HIGH FASHION INTERNATIONAL LTD, HKD
HK_HHL, HOPEWELL HOLDINGS LTD., HKD
HK_HKE, H.K. ELECTRIC, HKD
HK_HKG, H.K. GAS, HKD
HK_HKH, H.K. HOTEL, HKD
HK_HKR, HKR INTERNATIONAL LTD, HKD
HK_HKRT, NEW ASIA REALTY & TRUST, HKD

HK_HKYF, HONGKONG & YAUMATI FERRY CO LTD, HKD
HK_HL, HANG LUNG DEV, HKD
HK_HON, HON KWOK LAND, HKD
HK_HSB, HANG SENG BANK LTD, HKD
HK_HSBC, HSBC HOLDING, HKD
HK_HWL, HUTCHISON WHAMPOA LTD., HKD
HK_INH, ASSOCIATED INTERNATIONAL HOTELS, HKD
HK_JCG, JCG HOLDINGS LTD, HKD
HK_JOH, JOHNSON ELECTRONICS HLDGS, HKD
HK_JOYC, JOYCE BOUTIQUE HLDGS LTD, HKD
HK_KA, KADER HOLDING, HKD
HK_KSI, KECK SENG INVESTMENTS LTD., HKD
HK_LAD, LAI SUN DEVELOPMENT CO LTD, HKD
HK_LAG, LAI SUN GARMENT (INTL) LTD, HKD
HK_LHD, LEE HING DEVELOPMENT LTD., HKD
HK_MIN, MING PAO ENTERPRISE CORP LTD, HKD
HK_NEH, NATIONAL ELEC HOLDING, HKD
HK_NWD, NEW WORLD DEVELOPMENT, HKD
HK_ORI, ORIENTAL PRESS GROUP LTD, HKD
HK_ORO, ORIENT OVERSEAS (INTERNATIONAL) LTD, HKD
HK_PAC, PACIFIC CONCORD HLDGS LTD., HKD
HK_PALI, PALIBURG HOLDINGS LTD, HKD
HK_PCC, PACIFIC CENTURY CYBERWORKS, HKD
HK_PIO, PIONEER INDUSTRIES INT. HOLDINGS, HKD
HK_POKP, C.P. POKPHAND CO. LTD., HKD
HK_QPL, QPL INT. HOLDINGS, HKD
HK_RDC, REALTY DEVELOPMENT CORP, HKD
HK_REGA, REGAL HOTEL INTL HLDGS, HKD
HK_RPG, Regent Pacific Group, HKD
HK_SA, SHANGRI-LA ASIA, HKD
HK_SAU, LE SAUNDA HOLDINGS LTD, HKD
HK_SB, SHAW BROTHERS LTD., HKD
HK_SCMP, SCMP GROUP, HKD
HK_SEM, SHELL ELECTRIC MANUFACTURING CO LTD, HKD
HK_SHK, SHK HONG KONG INDUSTRIES LTD, HKD
HK_SHKC, SUN HUNG KAI & CO LTD, HKD
HK_SHKP, SUN HUNG KAI PROPERTIES LTD., HKD
HK_SHUN, SHUN TAK HOLDINGS LTD., HKD
HK_SIH, SHANGHAI INDUSTRIAL HOLDINGS LTD, HKD
HK_SITA, Shanghai Ming Yuan, HKD
HK_SMTE, SMARTONE TELECOMMUNICATIONS HLDS, HKD
HK_STE, STELUX HOLDINGS INTL LTD, HKD
HK_STY, STYLAND HOLDINGS LTD, HKD
HK_SUWA, SUWA INT HOLD, HKD
HK_SWAN, SWAN INTERNATIONAL MANUFACTURING, HKD
HK_SWI, SWIRE PACIFIC -A-, HKD
HK_SWP, SWIRE PACIFIC -B-, HKD
HK_TB, TELEVISION BROADCASTS LTD., HKD
HK_TC, HONG KONG TOY CENTRE INTL LTD, HKD
HK_TECH, TECHTRONIC INDUSTRIES CO LTD, HKD
HK_TFH, HANSOM EASTERN, HKD
HK_TIAN, TIAN AN CHINA INV. CO. LTD., HKD
HK_TOM, Omnicorp, HKD
HK_TOP, TOP FORM INTERNATIONAL LTD, HKD
HK_TRU, TRULY INTERNATIONAL HOLDINGS LTD, HKD
HK_TSLJ, TSE SUI LUEN JEWELLERY INT. LTD., HKD
HK_TSST, TSIM SHA TSUI PROP., HKD
HK_TTL, TIAN TECK LAND LTD., HKD
HK_TUN, TUNGTEX (HOLDINGS) CO LTD, HKD
HK_TWOC, WING ON CO INTL, HKD

HK_VAR, VARITRONIX INT. LTD, HKD
HK_VIN, NEO-TECH GLOBAL, HKD
HK_WAI, WAI KEE HOLDINGS LTD, HKD
HK_WF, CHINA RICH HOLDINGS LTD, HKD
HK_WHA, WHARF HOLDING, HKD
HK_WHE, WHEELLOCK AND COMPANY LTD, HKD
HK_WIC, WINSOR INDUSTRIAL CORP LTD., HKD
HK_WIN, WINTON HOLDINGS LTD, HKD
HK_WOI, WONGS INDUSTRIAL LTD., HKD
HK_WOK, WONGS KONG KING HOLDINGS LTD., HKD
HK_WOR, WORLD HOUSEWARE (HOLDINGS) LTD, HKD
HK_WSTC, SOUTH CHINA INDUSTRIES, HKD
HK_WTC, TOP GLORY INTERNATIONAL HLDGS LTD, HKD
JP_SHUI, SHUI ON CONSTRUCTION & MATERIALS LD, HKD
KR_BAEA, BANK OF EAST ASIA, HKD
KR_BERM, ELEC & ELTEK INTERNATIONAL HOLDINGS, HKD
KR_CRHA, CROSS-HARBOUR HOLDINGS, HKD
KR_GUOC, GUOCO GROUP, HKD
KR_HARB, HARBOUR CENTRE DEVELOPM., HKD
KR_HYDE, HYSAN DEVELOPMENT CO., HKD
KR_MIGU, SAN MIGUEL BREWERY, HKD
KR_MIRA, MIRAMAR HOTEL & INVEST., HKD
KR_PARA, NEXT MEDIA, HKD
KR_PLAY, Y.T. Realty Group, HKD
KR_SINO, SINO LAND, HKD
KR_TAIC, TAI CHEUNG HOLDINGS, HKD
KR_WILU, WING LUNG BANK, HKD

Aandeel, Irish SE

IR_IMF, INDIA MAGNUM FUND -B-, USD
UK_ALIB, ALLIED IRISH BANKS, EUR
UK_BAIR, BANK OF IRELAND, EUR
UK_CRHP, CRH PLC, EUR
UK_DCC, DCC PLC, EUR
UK_ELAN, ELAN CORP, EUR
UK_FYFF, FYFFES, EUR
UK_IPM, IRISH LIFE & PERMANENT PLC, EUR
UK_KERR, KERRY GROUP -A-, EUR
UK_RVDP, RIVERDEEP GROUP, EUR
UK_RYAN, RYANAIR, EUR

Aandeel, ISMA (London)

D_DEBA, DEUTSCHE BAHN 5 1/8% 2013, EUR
E_FG, FINNISH GOVERNMENT 5 3/4% 02-11, EUR
UK_ABB, Abbey National 5% 2009, EUR
UK_AID, Australian Industry Dev 8 3/4% 2004, AUD
UK_AIG, American Int Group 0% 2004, USD
UK_AIGS, AIG Sunamer 5 1/2% 01/11, EUR
UK_AKZ, Akzo Nobel 5 5/8% 02-09, EUR
UK_ALFI, Allianz Finance II 6 1/8%, EUR
UK_ASS, Assicurazioni Generali 6.9% 2022, EUR
UK_AUTR, Oostenrijk 4.65% 2003, EUR
UK_AYT, Ayt Cedula Cajas 4 1/2% 01-08, EUR
UK_BAG, 6% Bayer AG 10/4/2012, EUR
UK_BBVA, BBVA CAPITAL FUNDING LTD, EUR
UK_BNP, BNP Paribas 5 1/4% 2012, EUR

UK_BNPP, BNP PARIBAS 5.25% 2002-2014, EUR
UK_BOU, Bouygues SA 5 7/8% 2009, EUR
UK_BPM, BPM CAP B 8.393% NCP, EUR
UK_BRESP, Bresp 0% 2028, EUR
UK_CCCI, Caisse Cent Credit Immob 5 7/8%, EUR
UK_CITI, Citigroup Inc 4 5/8%, EUR
UK_CSFIN, Credit Suisse Fin 6% 2008, EUR
UK_DANA, Danaher 6 1/4% 2005, EUR
UK_DBFIN, Deutsche Bank Finance 5 3/8% 2012, EUR
UK_DBK13, Deutsche Bank 5 1/8 2013, EUR
UK_DEX, Dexia 4 3/4% 02-07, EUR
UK_DSM1, DSM: 6.385% 2000-2007, EUR
UK_EOS, Erste Oesterr. Sparkasse 5 1/4%, EUR
UK_FAN, Fannie Mae 6 3/4% 2007, AUD
UK_FIN, Finland 5 3/8% 2013, EUR
UK_FLUG, Deutsche Flugversicherung 6 1/4% 06, EUR
UK_FM, FORD MOTOR CDT 6% 2005, EUR
UK_FMAC, Freddie Mac 4 5/8% 02-07, EUR
UK_FOMO, Ford Motor Credit 7 3/8% 2009, USD
UK_FOR, FORTIS 5 3/8% 2012, EUR
UK_FORD, Ford Motor Credit 6 3/4% 2008, EUR
UK_FORT, FORTIS BANK 6 1/2% PERPETUAL, EUR
UK_FRANC, France Telecom 7% 2009, EUR
UK_FRED, Freddie Mac 5 1/8%, EUR
UK_FRIES, Friesland Bank 2007, EUR
UK_GE, General Electric 5 5/8%, USD
UK_GECC, General Electric Capital Corp, USD
UK_GMOT, GENERAL MOTORS 5 1/2% 2005, EUR
UK_GRECE, Griekenland 6% 99-06, EUR
UK_GRI, Griekenland 6 1/2% 2014, EUR
UK_HBO, HBOS 6.05% PERPETUAL, EUR
UK_HEL, Hellenic 5.9% 2022, EUR
UK_HEL2, GRIEKENLAND 8.6% 1998-2008, EUR
UK_HEL3, GRIEKENLAND 6.3% 1999-2009, EUR
UK_HELA, Helaba Int Finance 5 1/2% 2013, EUR
UK_HELL, Greece 4.6% 2013, EUR
UK_HOLD, Household Finance, EUR
UK_HON, Hongarije 4 1/8% 2004, EUR
UK_HONG, Hongarije 4 3/8% 2009, CAD
UK_HOU, Household Finance Corp 6 1/2% 2009, EUR
UK_HOUSE, Household Finance Corp 5 5/8%, EUR
UK_HUN, Hunter Douglas 6.01%, EUR
UK_IADB, I.A.D.B. 7 3/8% 2010, USD
UK_IBTP, Italie BTP 4 2/4% 2005, EUR
UK_IN, ING Verzekeringen NV 6 3/8% 2027, EUR
UK_ING, ING 6.85% 96-06, EUR
UK_IS, ISRAEL 5.875% 2002-2009, EUR
UK_ITA, Italie BTP 3 1/4% 2004, EUR
UK_ITAL, Italie BTP 6% 2031, EUR
UK_ITALI, Italie 5 1/4% 2017, EUR
UK_ITALIC, Italie 0% 2026, EUR
UK_ITSTR, Italie Strip 0%, EUR
UK_LBB, 0 LBank Berlin 97/05/05, EUR
UK_LBKH, LANDESBANK HESSEN 5.5% 2015, EUR
UK_LIE, Italie 5% 2012, EUR
UK_LOY, Lloyds TSB Bank 6.350% 2049, EUR
UK_MID, Midland Bank 6.95% 2011, USD
UK_NATR, National Rural 6.5% 2002-2007, EUR
UK_NEWT, New South Wales Treas 12% 2006, AUD
UK_NSW, New South Wales Treas 8% 2008, AUD

UK_NSWT, New South Wales Treas 0% 2006, AUD
UK_OLD, Old Mutual PLC 6%, EUR
UK_OLI, Olivetti 6 1/2% 2007, EUR
UK_OLIV, Olivetti 7 1/2% 2012, EUR
UK_OOST, Oostenrijk 4 1/8% 2014, EUR
UK_OTKOE, Portugal 5% 02/12, EUR
UK_PACL, Pacific Life Fund 5 1/2%, EUR
UK_PHIL, Philips Electr 7 3/4% 2005, EUR
UK_POST, Poste Italiane 5 1/4% 2012, EUR
UK_POW, Powergen 5% 2009, EUR
UK_QTC, Queensland Treas Corp 6%, AUD
UK_RABAUS, Rabo Australie 5 1/4% 2008, AUD
UK_RECDEV, Europ Bank Rec&Dev 0% 2028, AUD
UK_RIJK, Frankrijk 4 1/2% 2003, EUR
UK_RIOT, Rio Tinto Finance 5 1/8%, EUR
UK_RWE, RWE Finance BV 6 1/8% 02-12, EUR
UK_SAF, Sealed Air Fin 5 5/8% 2006, EUR
UK_SANT, Santander 5 3/5% 2012, EUR
UK_SARA, Sara Lee 4 5/8% 2004, EUR
UK_SGA, Societe Generale 5 5/8% 02-12, EUR
UK_SING, Singapore Telecom 6% 2011, EUR
UK_SLFI, SL Finance 2022, EUR
UK_SNCF, SNCF 4.75%, EUR
UK_SPA, Spanje 5.4% 2011, EUR
UK_SPAN, SPANJE 5 3/4% 2001-2031, EUR
UK_STEN, Oostenrijk 5 1/2% 2007, EUR
UK_STOR, Stora Enso 6 3/8% 2007, EUR
UK_SUDW, Sudwest Landesbank 6 3/4% 2003, EUR
UK_TELS, Telstra Corp Ltd 7 1/4%, AUD
UK_TOY, Toyota 4 1/8%, EUR
UK_TSB, Lloyds TSB Bank 5 1/4% 98/08, EUR
UK_VNU, VNU 6 3/4% 2008, EUR
UK_VW, Volkswagen 5 3/8% 02-12, EUR
UK_WBA, World Bank 5 1/2%, USD
UK_WOB, 0 WORLD BANK 11 EMTN, EUR
UK_XQLQC, Queensland Treas Corp 6% 2009, AUD

Aandeel, Istanbul SE

TR_GARAN, TURKIYE GARANTI BANK, TRL

Aandeel, Jakarta SE

ID_AHAP, AHAP INSURANCE, IDR
ID_ALKA, ALAKASA INDUSTRINDO, IDR
ID_AQUA, AQUA GOLDEN MISSISSIPI, IDR
ID_ASGR, ASTRA GRAPHIA, IDR
ID_BATA, SEPATU BATA, IDR
ID_BATI, BAT INDONESIA, IDR
ID_BAYU, BAYU BUANA, IDR
ID_BBLD, BBL DHARMALA FINANCE, IDR
ID_BLTA, BERLIAN LAJU TANKERS, IDR
ID_BMTR, BIMANTARA CITRA, IDR
ID_BNII, BANK INT'L INDONESIA, IDR
ID_BRNA, BERLINA, IDR
ID_BRPT, BARITO PACIFIC TIMBER, IDR
ID_BYSB, BAYER INDONESIA SB, IDR
ID_BYSP, BAYER INDONESIA, IDR

ID_CFIN, CLIPAN FINANCE INDONESIA, IDR
ID_CNTX, CENTEX, IDR
ID_CPDW, CIPENDAWA FARM ENTERPRISE, IDR
ID_CPIN, CHAROEN POKHAND, IDR
ID_CPPR, CP. PRIMA, IDR
ID_CTBN, CITRA TUBINDO, IDR
ID_CTRA, CIPUTRA DEVELOPMENT, IDR
ID_DLTA, DELTA DJAKARTA, IDR
ID_DNKS, DANKOS LABORATORIES, IDR
ID_DPNS, DUTA PERTIWI, IDR
ID_DYNA, DYNAPLAST, IDR
ID_EKAD, EKADHARMA TAPE IND, IDR
ID_FAST, FAST FOOD INDONESIA, IDR
ID_GDYR, GOODYEAR INDONESIA, IDR
ID_GGRM, GUDANG GARAM, IDR
ID_HERO, HERO SUPERMARKET, IDR
ID_HMSP, H M SAMPOERNA, IDR
ID_IGAR, IGAR JAYA, IDR
ID_IKBI, Sumi Indo Kabel, IDR
ID_INCI, INTAN WIJAYA CHEMICAL INDUSTRY, IDR
ID_INDR, INDORAMA SYNTHETICS, IDR
ID_INDS, INDOSPRING, IDR
ID_INKP, INDAH KIAMAT PAPER & PULP, IDR
ID_INPC, INTER-PACIFIC BANK, IDR
ID_INTP, INDOCEMENT TUNGGAL PRAKARSA, IDR
ID_JECC, JEMBO CABLE COMPANY, IDR
ID_JIHD, JAKARTA INT'L HOTEL & DEV., IDR
ID_JPFA, Japfa Comfeed Indo, IDR
ID_KBLM, KABELINDO MURNI, IDR
ID_KICI, KEDAUNG INDAH CAN, IDR
ID_KLBF, KALBE FARMA, IDR
ID_LMSH, Lion Mesh Prima, IDR
ID_LPBN, LIPPO BANK, IDR
ID_LPIN, Multi prima Sejahtera, IDR
ID_LTLS, LAUTAN LUAS, IDR
ID_MAMI, MAS MURNI INDONESIA, IDR
ID_MBAI, MULTIBREEDER ADIRAMA INDONESIA, IDR
ID_MERK, MERCK INDONESIA, IDR
ID_MLBI, MULTI BINTANG INDONESIA, IDR
ID_MLIA, MULIA INDUSTRIINDO, IDR
ID_MTDL, METRODATA ELECTRONICS, IDR
ID_MYRX, HANSON INDUSTRI UTAMA TBK, IDR
ID_MYTX, APAC CITRA CENTER, IDR
ID_NIPS, NIPRESS, IDR
ID_PLIN, PLAZA INDONESIA REALTY, IDR
ID_PTRO, PETROSEA, IDR
ID_PWSI, PANCA WIRATAMA SAKTI, IDR
ID_RIGS, RIG TENDERS, IDR
ID_SAIP, SURABAYA AGUNG INDUSTRI PULP, IDR
ID_SCCO, Supreme Cable MFG, IDR
ID_SDPC, NVPD SOEDARPO CORPORATION, IDR
ID_SHID, HOTEL SAHID JAYA INTERNATIONAL, IDR
ID_SKLT, SEKAR LAUT, IDR
ID_SMGR, SEMEN GRESIK, IDR
ID_SMRA, SUMMARECON AGUNG, IDR
ID_SOBH, SORINI CORPORATION, IDR
ID_SRSN, SARASA NUGRAHA, IDR
ID_SUBA, SUBA INDAH, IDR
ID_SULI, SUMALINDO LESTARI JAYA, IDR
ID_TBMS, TEMBAGA MULIA, IDR

ID_TGKA, Tigaraksa Satria, IDR
ID_TIRA, TIRA AUSTENITE, IDR
ID_TKIM, TJIWI KIMIA, IDR
ID_TLKM, TELEKOM INDONESIA, IDR
ID_TRPK, TRAFINDO PERKASA, IDR
ID_TRST, TRIAS SENTOSA, IDR
ID_ULTJ, ULTRA JAYA MILK, IDR
ID_UNSP, BAKRIE SUMATRA PLANTATION, IDR
ID_UNVR, UNILEVER INDONESIA, IDR
ID_VOKS, VOKSEL ELECTRIC, IDR

Aandeel, Johannesburg SE

ZA_ABL, AFRICAN BANK INVESTMENTS, ZAR
ZA_AECI, AECI, ZAR
ZA_AFL, AFRIKANDER LEASE, ZAR
ZA_ALEL, ALTRON, ZAR
ZA_ALTE, ALLIED TECHNOLOGIE, ZAR
ZA_AMGO, ANGLO AMERICAN, ZAR
ZA_ANGL, ANGLOVAAL MINING, ZAR
ZA_ANIN, ANGLOVAAL INDUSTRIES, ZAR
ZA_ART, ARGENT INDUSTRIAL, ZAR
ZA_ASA, ABSA GROUP, ZAR
ZA_AVG, AVGOLD, ZAR
ZA_BAR, BARLOWORLD, ZAR
ZA_BLYV, DURBAN ROODEPOORT DEEP LTD, ZAR
ZA_BREW, SA BREWERIES, ZAR
ZA_BRT, BRIMSTONE INVESTMENT CORPORATION, ZAR
ZA_BTG, BYTES TECHNOLOGY GROUP, ZAR
ZA_BVT, BIDVEST, ZAR
ZA_CDZ, CADIZ HOLDINGS, ZAR
ZA_CPX, COMPAREX HOLDINGS, ZAR
ZA_CRN, CORONATION HOLDINGS -N-, ZAR
ZA_DDT, DIMENSION DATA, ZAR
ZA_DRIE, GOLD FIELDS, ZAR
ZA_DTC, DATATEC, ZAR
ZA_EDG, MvelaPhanda Res, ZAR
ZA_EDGA, EDGARS CONS STORES, ZAR
ZA_ESL, EERSTELING GOLD MINES, ZAR
ZA_FIRS, FIRSTRAND LTD, ZAR
ZA_GENC, GENCOR, ZAR
ZA_HARM, HARMONY GOLD MINING CO. LTD., ZAR
ZA_HIGH, HIGHVELD STEEL, ZAR
ZA_IMP, IMPALA PLATINUM, ZAR
ZA_INT, INVESTEC BANK LTD, ZAR
ZA_IPL, IMPERIAL HOLDINGS, ZAR
ZA_ISCO, ISCOR, ZAR
ZA_JCI, JOHNNICS HOLDINGD, ZAR
ZA_JDG, JD GROUP, ZAR
ZA_KERS, KERSAF INVESTMENTS, ZAR
ZA_LIBE, LIBERTY HLDGS., ZAR
ZA_LIBL, LIBERTY GROUP, ZAR
ZA_LON, LONMIN, ZAR
ZA_MCE, MTN Group, ZAR
ZA_MCT, MCCARTHY RETAIL, ZAR
ZA_MET, NEW AFRICA CAPITAL, ZAR
ZA_MTC, METRO CASH & CARRY, ZAR
ZA_MURR, MURRAY & ROBERTS HOLDINGS, ZAR
ZA_NAMP, NAMPAK, ZAR

ZA_NAN, NEW AFRICA INVESTMENTS, ZAR
ZA_NEDC, NEDCOR, ZAR
ZA_NHM, NORTHAM PLATINUM, ZAR
ZA_NPN, NASPERS -N-, ZAR
ZA_OTR, OTR MINING, ZAR
ZA_PALA, PALABORA MINING, ZAR
ZA_PEP, PEPKOR LTD, ZAR
ZA_PGR, PEREGRINE HOLDINGS, ZAR
ZA_PICK, PICK 'N PAY STORES, ZAR
ZA_PON, PROFURN, ZAR
ZA_PRET, PRETORIA PORTLND CEM, ZAR
ZA_RBH, REBSERVE HOLDINGS, ZAR
ZA_RCH, RICHEMONT SECURITIES, CFR DEP 1/10, ZAR
ZA_REMG, VENFIN, ZAR
ZA_RMH, RMB HOLDINGS, ZAR
ZA_RNG, RANDGOLD & EXPLORATION COMPANY LTD, ZAR
ZA_RP, ANLGO AMERICAN PLATINUM, ZAR
ZA_SAPP, SAPPI, ZAR
ZA_SASO, SASOL, ZAR
ZA_SBN, SUB NIGEL GOLD MINING CO, ZAR
ZA_SFT, SOFTLINE, ZAR
ZA_SIM, SIMMER & JACK MINES LTD, ZAR
ZA_SLM, SANLAM, ZAR
ZA_SPG, SUPER GROUP, ZAR
ZA_STAN, Standard Bank Group, ZAR
ZA_STEL, DISTELL GROUP, ZAR
ZA_STIL, STILFONTEIN GOLD MINING CO. LTD., ZAR
ZA_TIGE, TIGER BRANDS, ZAR
ZA_TONG, TONGAAT-HULETT GP, ZAR
ZA_VAA, ANGLOGOLD LTD, ZAR
ZA_VFN, INDEPENDENT FINANCIAL SERVICES, ZAR
ZA_VIL, VILLAGE, ZAR
ZA_WA, WESTERN AREAS, ZAR
ZA_WHL, WOOLWORTHS HOLDINGS, ZAR
ZA_WLN, WOOLTRU -N-, ZAR
ZA_XCH, FRONTRANGE, ZAR

Aandeel, Karachi SE

PK_ENGRO, ENGRO CHEMICALS PAKISTAN, PKR
PK_FFCL, FAUJI FERTILIZERS, PKR
PK_HUBC, HUB POWER CO LTD, PKR
PK_LEVER, LEVER BROTHERS (PAK), PKR
PK_MCB, MUSLIM COMMERCIAL BANK, PKR
PK_PSOC, PAK STATE OIL, PKR
PK_PTEC, PAK TELEPHONE CABLE, PKR
PK_SHEL, SHELL PAKISTAN LTD, PKR
PK_SNGP, SUI NORTHERN GAS PIPELINES LTD, PKR
PK_SSGC, SUI SOUTHERN GAS CO, PKR

Aandeel, Københavns Fondsbørs

DK_AARO, AARHUS OLIE, DKK
DK_AIR, COPENHAGEN AIRPORT, DKK
DK_BO-B, BANG & OLUFSEN HOLDING -B-, DKK
DK_CHH, CHRISTIAN HANSEN HOLDING -B-, DKK
DK_COD, AS FORSIKRINGSSELSKABET CODAN, DKK
DK_COL, COLOPLAST -B-, DKK

DK_CT-A, CARLSBERG -A-, DKK
DK_CT-B, CARLSBERG -B-, DKK
DK_DA, DANISCO, DKK
DK_DDBA, DEN DANSKE BANK, DKK
DK_DFDS, DFDS, DKK
DK_DNN, DANIONICS, EUR
DK_DS, DAMPSKIBS -B-, DKK
DK_DSA, DAMPSKIBS -A-, DKK
DK_DSS, DAMSKIBS SVEND -B-, DKK
DK_EA, EAST ASIATIC, DKK
DK_FAL, Group 4 Falck, DKK
DK_FLS, FLS INDUSTRIES B, DKK
DK_GN, GN STORE NORD, DKK
DK_INC, INCENTIVE AS, DKK
DK_ISS-B, ISS, DKK
DK_JYSK, JYSKE BANK, DKK
DK_KORN, KORN-OG FODERSTOFKOMP, DKK
DK_LUN, H. LUNDBECK, DKK
DK_NDA, NORDEA, DKK
DK_NEUS, NEUROSEARCH, DKK
DK_NGM, NEG MICON, DKK
DK_NKT, NKT, DKK
DK_NOVO-B, NOVO-NORDISK -B-, DKK
DK_NZYMB, NOVOZYMES -B-, DKK
DK_OLC, Olicom (DKK), DKK
DK_RAD, RADIOMETER, DKK
DK_TLD, TELE DANMARK -B-, DKK
DK_TOPD, TOPDANMARK, DKK
DK_VES, VESTAS WIND SYSTEMS, DKK
DK_WDH, WILLIAM DEMANT HLDG, DKK
DK_WES, WESSEL & VETT, DKK

Aandeel, Korea SE

KR_ANA, ANAM ELECTRONICS CO, KRW
KR_CHU, CHUNG HO COMPUTER CO LTD, KRW
KR_GOL, LG ELECTRONICS, KRW
KR_HON, HONAM PETROCHEMICAL CO LTD, KRW
KR_HYM, HYUNDAI MOTOR CO LTD, KRW
KR_KEA, KEANG NAM ENTERPRISES, KRW
KR_KEP, KOREA ELECTRIC POWER CORP, KRW
KR_KIA, KIA MOTORS CORP, KRW
KR_ORB, ORIENT BREWERY CO LTD, KRW
KR_POH, POHANG IRON & STEEL CO LTD, KRW
KR_SAM, SAMSUNG ELECTRONICS CO LTD, KRW
KR_SSA, SSANYONG CORP, KRW
KR_SUN, SK GLOBAL, KRW

Aandeel, Kuala Lumpur SE

MY_AMAL, AMALGAMATED STEEL, MYR
MY_ANTA, ANTAH HOLDINGS, MYR
MY_ARA, ARAB MALAYSIA CORP BHD, MYR
MY_ARAM, ARAB MALAYSIAN DEV., MYR
MY_BAND, BANDAR RAYA DEV, MYR
MY_BERG, BERJAYA GROUP, MYR
MY_BERJ, BERJUNTAI TIN, MYR
MY_BERS, BERJAYA SINGER, MYR

MY_BORN, NORTH BORNEO CORP, MYR
MY_BOUS, BOUSTEAD HOLDINGS, MYR
MY_CEMA, CEMENT INDS. OF MAL., MYR
MY_CRP, CREST PETROLEUM BHD, MYR
MY_CYC, CYCLE & CARRIAGE BINTANG BHD, MYR
MY_DIV, DIVERSIFIED RESOURCES BHD, MYR
MY_DMIB, DMIB, MYR
MY_EDAR, EDARAN OTOMOBIL NAS, MYR
MY_EK, EKRAN BHD, MYR
MY_ESSO, ESSO MALAYSIA, MYR
MY_GENT, GENTING, MYR
MY_GOHO, GOLDEN HOPE PLANTATIONS, MYR
MY_GUIN, GUINNESS ANCHOR BHD, MYR
MY_HIGH, HIGHLANDS & LOWLAND, MYR
MY_HLP, HONG LEONG PROP, MYR
MY_HUME, HUME INDUSTRIES, MYR
MY_IDR, IDRIS HYDRAULIC (MALAYSIA) BHD, MYR
MY_IGB, IGB, MYR
MY_INL, INTEGRATED LOGISTICS BHD, MYR
MY_IOI, IOI CORP, MYR
MY_ISPE, ISLAND & PEN, MYR
MY_KEPO, KUALA LUMPUR KEPONG, MYR
MY_KULI, KULIM, MYR
MY_LA, LANDMARKS BHD, MYR
MY_LEAD, LEADER UNIVERSAL HDG, MYR
MY_LEO, HONG LEONG IND, MYR
MY_LEON, HONG LEONG CREDIT, MYR
MY_LUMB, LAND & GENERAL BHD, MYR
MY_MACE, MALAYAN CEMENT, MYR
MY_MAGN, MAGNUM CORP (M), MYR
MY_MAIR, MALAYSIAN AIR SYST., MYR
MY_MALB, MALAYAN BANKING, MYR
MY_MALM, MALAYSIA MINING, MYR
MY_MALT, MALAYSIAN TOBACCO, MYR
MY_MALU, MALAYAN UNITED IND, MYR
MY_MARE, MALAYSIAN RESOURCES CORP BHD, MYR
MY_MAST, MALAYAWATA STEEL, MYR
MY_MET, METACORP BHD, MYR
MY_METR, METROPLEX, MYR
MY_MULT, MULTI-PURPOSE HLDG, MYR
MY_MYCO, MYCOM, MYR
MY_NEST, NESTLE (MALAYSIA), MYR
MY_NYLE, NYLEX (MALAYSIA), MYR
MY_OLY, OLYMPIA INDUSTRIES, MYR
MY_ORIE, ORIENTAL HLDS, MYR
MY_PDB, PETRONAS DAGANGAN, MYR
MY_PELA, PELANGI, MYR
MY_PERL, PERLIS PLANTATIONS, MYR
MY_PETA, PETALING GARDEN, MYR
MY_PUB, PUBLIC BANK (LOCAL), MYR
MY_RASH, RASHID HUSSAIN, MYR
MY_RENO, RENONG, MYR
MY_RESO, RESORTS WORLD, MYR
MY_ROTH, ROTHMANS PALL MALL, MYR
MY_SELA, SELANGOR PROPERTIES, MYR
MY_SHEL, SHELL REFINING, MYR
MY_SIME, SIME DARBY, MYR
MY_STRA, NEW STRAITS TIMES, MYR
MY_SUP, SUPER ENTERPRISE HOLDINGS BHD, MYR
MY_TAES, TA ENTERPRISE, MYR

MY_TAN, TANJONG, MYR
MY_TANM, TAN CHONG MOTOR HOLDINGS, MYR
MY_TASE, TASEK CEMENT, MYR
MY_TELE, TELEKOM MALAYSIA BHD, MYR
MY_TEN, TENAGA NASIONAL BHD, MYR
MY_TRAC, TRACTORS MALAYSIA, MYR
MY_TRI, TECHNOLOGY RESOURCES INC, MYR
MY_UAC, UAC, MYR
MY_UMW, UMW HOLDINGS, MYR

Aandeel, Kuala Lumpur SE Foreign Equities

MY_PUBL, PUBLIC BANK (F), MYR

Aandeel, Lewis Securities Ltd.

AU_TCV, Treasure Corp Victoria 7 1/2% 2008, AUD
AU_XCLTZ, Australie 7 1/2% 2005, AUD
AU_XCLUG, Australie 8 3/4% 2006, AUD
AU_XCLWF, Australie 7 1/2% 2009, AUD
AU_XCLWG, Australie 5 3/4% 2011, AUD
AU_XVGBP, Victorian Publ Fin 12 1/2% 2003, AUD
AU_XVGWZ, Treas Corp of Victoria 5 1/2%, AUD
AU_XWDCF, Western Australia Treas 8% 2003, AUD

Aandeel, London IOB

US_AKCZF, ASUSTEK GDR, USD
US_MHTZF, MAHANAR SP.ADR-WI, USD

Aandeel, London SE

UK_ABE, ABERFORTH SMALLER COMPANIES TRUST, GBP
UK_ABT, ABTRUST NEW DAWN IT PLC 'A', GBP
UK_ABTT, ABTRUST NEW THAI IT PLC, GBP
UK_AIB, ANGLO IRISH BANK CORP, GBP
UK_AIE, ANITE GROUP, GBP
UK_AIT, HEADLAM GROUP PLC, GBP
UK_ALLT, ALLIANCE TRUST, GBP
UK_ALM, ALPHAMERIC, GBP
UK_ALSA, ALSTOM, GBP
UK_ALU, ALUMASC GROUP, GBP
UK_ALVI, ALVIS, GBP
UK_AMT, AMSTRAD, GBP
UK_AMEY, AMEY, GBP
UK_ANEP, ANGLO EASTERN PLANTATIONS PLC, GBP
UK_AOT, ANGLO & OVERSEAS TRUST, GBP
UK_API, API GROUP PLC, GBP
UK_ARL, ARLEN PLC, GBP
UK_ARU, AVON RUBBER PLC, GBP
UK_ASHL, HILL & SMITH HOLDINGS, GBP
UK_ASM, ANTISOMA, GBP
UK_AST, ASHTEAD GROUP PLC, GBP
UK_ATK, ATKINS, GBP
UK_AVE, AVESCO LTD, GBP
UK_AVON, GLANBIA PLC, GBP

UK_AXN, ALEXON GROUP PLC, GBP
UK_AXNA, ALEXON GROUP PLC 6.25% PREF, GBP
UK_A XO, AXON GROUP, GBP
UK_AZL, AZLAN GROUP, GBP
UK_BAB, BABCOCK INTERNATIONAL GROUP PLC, GBP
UK_BBG, BRITISCH BIOTECH, GBP
UK_BER, BERISFORD INTERNATIONAL, GBP
UK_BERG, BERKELEY GROUP, GBP
UK_BGO, SIGNATURE RESTAURANTS, GBP
UK_BGSN, BAILLE GIFFORD SHIN NIPPON FUND, GBP
UK_BGYA, BRITISH ENERGY -A-, GBP
UK_BIT, BANKERS IT, GBP
UK_BLL, BLACKS LEISURE GROUP PLC, GBP
UK_BMGR, Guinness Peat Group, GBP
UK_BOI, BIOTRACE INTL, GBP
UK_BOY, BODYCOTE INTERNATIONAL, GBP
UK_BPK, BESPAC PLC, GBP
UK_BRAM, BRAMMER, GBP
UK_BRI, BRITANNIA SMALER COMPANIES TRUST, GBP
UK_BRIX, BRIXTON ESTATE, GBP
UK_BRO, BROWN & JACKSON PLC, GBP
UK_BROA, BROADGATE IT PLC, GBP
UK_BRT, BRITANNIC, GBP
UK_BSI, BODY SHOP INTERNATIONAL PLC, GBP
UK_BSR, BSR INTERNATIONAL PLC, GBP
UK_CAP, CAPITAL RADIO, GBP
UK_CBG, CLOSE BROTHERS, GBP
UK_CCC, COMPUTACENTER, GBP
UK_CCRE, CITY CENTRE RESTAURANTS, GBP
UK_CCT, CHARACTER GROUP, GBP
UK_CGT, CAPITAL GEARING TRUST, GBP
UK_CHB, C.H. BAILEY PLC, GBP
UK_CHC, CHARTER PLC, GBP
UK_CHES, QUITAIN EST & DEV, GBP
UK_CILO, TR CITY OF LONDON TRUST, GBP
UK_CLDN, CALEDONIA INVEST, GBP
UK_CLF, CHELSFIELD, GBP
UK_CLLN, CARILLION, GBP
UK_CNE, CAIRN ENERGY PLC, GBP
UK_COA, COATS VIYELLA PLC, GBP
UK_COGR, COSTAIN GROUP, GBP
UK_COS, COUNTY SMALLER COS IT PLC, GBP
UK_CRODA, CRODA INTERNATIONAL PLC, GBP
UK_CTT, CATTLE ORD, GBP
UK_DAEJ, DAEJAN HLDGS, GBP
UK_DANK, DANKA BUSINESS SYSTEMS, GBP
UK_DAR, DARTMOOR IT PLC, GBP
UK_DAWI, DAWSON INTERNATIONAL PLC, GBP
UK_DCS, DCS GROUP, GBP
UK_DELT, DELTA PLC, GBP
UK_DIA, DIAGONAL, GBP
UK_DIPL, DIPLOMA, GBP
UK_DLR, NEW DE LA RUE PLC, GBP
UK_DSC, DEVELOPMENT SECURITIES, GBP
UK_DT, DERBY TRUST PLC, GBP
UK_DTK, DMATEK, GBP
UK_EDIN, EDINBURG INV. TRUST, GBP
UK_EFJA, EFM JAVA TRUST PLC, GBP
UK_ELGE, ELECTRICAL & GENERAL INVESTMENT CO, GBP
UK_ELIN, ELECTRA INV. TRUST, GBP

UK_EMER, EMERALD ENERGY LTD, GBP
UK_EMSE, BRITISH EMPIRE SECURITY & GENERAL, GBP
UK_ENSC, EMGLISH & SCOTTISH INVESTORS, GBP
UK_ESY, EASYNET GROUP, GBP
UK_EURT, EUROTUNNEL PLC EPLC ESA, GBP
UK_EYR, EYRETEL, GBP
UK_FAI, FAIRY GROUP PLC, GBP
UK_FAR, FARNELL ELECTRONICS PLC, GBP
UK_FER, FERRARIS GROUP, GBP
UK_FI, XANSA, GBP
UK_FIB, FIBERNET GROUP, GBP
UK_FIE, FIDELITY EUROPEAN VALUES PLC, GBP
UK_FINS, FINSBURY GROWTH TRUST, GBP
UK_FINSPH, FINSBURY WORLDWIDE PHARMACEUTICS, GBP
UK_FIRS, FIRST SPANISH INVESTMENT TRUST, GBP
UK_FJIT, FLEMING JAPANESE IT, GBP
UK_FLAM, FLEMING AMERICAN IT, GBP
UK_FLCH, FLEMING CHINESE IT PLC, GBP
UK_FLEE, FLEMING EMERGING MARKETS IT, GBP
UK_FLEM, FLEMING MERCANTILE IT, GBP
UK_FLEU, FLEMING EUROPEAN FLEDGELING IT PLC, GBP
UK_FLFL, FLEMING FLEDGELING IT, GBP
UK_FLUN, FLEMING CONTINENTAL EUROPEAN IT, GBP
UK_FMI, FLEMING I&G CAP 06, GBP
UK_FMIZ, FLEMING I&G INC 06, GBP
UK_FOE, FOREIGN & COLONIAL EUROTRUST, GBP
UK_FOSM, FOREIGN & COLONIAL SMALLER COS, GBP
UK_FRGR, COBHAM PIC, GBP
UK_FTA, FIRST ACTIVE, GBP
UK_FTI, FILTONIC, GBP
UK_GAE, GARTMORE EUROPEAN INVESTMENT TRUST, GBP
UK_GAL, GALEN HOLDINGS, GBP
UK_GEST, GEEST PLC, GBP
UK_GH, THE MALCOLM GROUP, GBP
UK_GI, AGA FOODSERVICE GRP, GBP
UK_GMX, GENEMEDIX, GBP
UK_GPE, GREAT PORTLAND ESTATES PLC, GBP
UK_GRCO, GREENCORE GROUP PLC, GBP
UK_GTJIT, PERPETUAL JAP INV, GBP
UK_HALMA, HALMA PLC, GBP
UK_HAMM, HAMMERSON PLC, GBP
UK_HART, HARTSTONE GROUP PLC, GBP
UK_HELB, HELICAL BAR, GBP
UK_HEST, HENDERSON STRATA INVESTMENTS, GBP
UK_HH, HIGGS & HILL PLC, GBP
UK_HNL, HENLYS GROUP, GBP
UK_HOF, HOUSE OF FRASER, GBP
UK_HOR, HORIZON TECHNOLOGY GROUP, GBP
UK_HSA, REDBUS INTERHOUSE, GBP
UK_HSTA, HARTSTONE GROUP PLC PREF, GBP
UK_IBC, INFORMA GROUP, GBP
UK_IBI, INFOBANK, GBP
UK_IBT, INTERNATIONAL BIOTECH TST, GBP
UK_IMG, IMAGINATION TECHNOLOGIES GROUP, GBP
UK_INNE, INDEPENDENT NEWSPAPERS, GBP
UK_INT, INTERCARE GROUP PLC, GBP
UK_IQE, IQE, GBP
UK_IRIS, IRISH LIFE & PERMANENT PLC, GBP
UK_ITL, INTEC TELECOM SYSTEMS, GBP
UK_ITN, ITNET, GBP

UK_JCBS, JACOBS HOLDINGS PLC, GBP
UK_JDW, J D WETHERSPOON, GBP
UK_JFB, FIRTH RIXSON PLC, GBP
UK_JJB, JJB SPORT, GBP
UK_JKX, JKX OIL & GAS, GBP
UK_JLT, JARDINE LLOYD, GBP
UK_JMS, JOHN MANSFIELD, GBP
UK_JRVS, JARVIS, GBP
UK_JUP, JUPITER EUROPEAN OPPORTUNITIES, GBP
UK_KSS, KNOWLEDGE SUPPORT SYSTEMS, GBP
UK_KWL, KEWILL SYSTEMS, GBP
UK_LA, LAURA ASHLEY, GBP
UK_LAIR, LAIRD GROUP PLC, GBP
UK_LAJO, LAING JOHN ORD, GBP
UK_LAWD, LAW DEBENTURE CORP, GBP
UK_LEX, LEX SERVICE PLC, GBP
UK_LF, LONDON FINANCE & INVESTMENTS, GBP
UK_LMC, LASTMINUTE.COM, GBP
UK_LMR, LUMINAR, GBP
UK_LNB, LONDON BRIDGE SOFTWARE, GBP
UK_LOB, LOW & BONAR PLC, GBP
UK_MACU, MARTIN CURRIE PACIFIC TRUST, GBP
UK_MAE, MALLETT PLC, GBP
UK_MAO, MACRO 4, GBP
UK_MBH, MANGANESE BRONZE HOLDINGS PLC, GBP
UK_MCAL, MCALPINE (ALFRED), GBP
UK_MCCO, MCCARTHY & STONE, GBP
UK_MCCP, MCCARTHY & STONE PREF, GBP
UK_MCGN, MICROGEN, GBP
UK_MCJ, MARTIN CURRIE JAPAN INVESTMENT TR., GBP
UK_MDY, MEDISYS PLC, GBP
UK_MEGG, MEGGITT, GBP
UK_MERC, MERCHANTS TRUST, GBP
UK_MICF, MERANT, GBP
UK_MKSB, MARKS & SPENCER 'B', GBP
UK_MOCR, MORGAN CRUCIBLE, GBP
UK_MONK, MONKS IT, GBP
UK_MOR, MORSE HOLDINGS, GBP
UK_MORT, THROGMORTON TRUST, GBP
UK_MPI, MICHAEL PAGE INTERNATIONAL, GBP
UK_MUIT, MURRAY INTERNATIONAL TRUST, GBP
UK_MUL, MULTITRUST PLC, GBP
UK_MUR, MURRAY EUROPEAN IT PLC, GBP
UK_MUSM, MURRAY GBL RETURN, GBP
UK_NEEL, VIRIDIAN GROUP PLC, GBP
UK_NHL, NATIONAL HOME LOANS HOLDINGS PLC, GBP
UK_NSB, NSB RETAIL, GBP
UK_NTC, NETTEC, GBP
UK_NTEA, NORTHERN ELECTRIC CPREF, GBP
UK_NVR, NOVAR, GBP
UK_NZIT, NEW ZEALAND INVESTMENT TRUST, GBP
UK_OCH, ORCHESTREAM, GBP
UK_OGS, OXFORD GLYCOSCIENCE, GBP
UK_OWBG, OWNERS ABROAD GROUP, GBP
UK_OXFO, OXFORD INSTRUMENTS, GBP
UK_PAC, PACIFIC HORIZON IT PLC, GBP
UK_PAT, PACIFIC ASSETS TRUST, GBP
UK_PATZ, PATERSON ZOCHONIS PLC, GBP
UK_PEAR, PERSONAL ASSETS TRUST, GBP
UK_PHAR, Pharma, GBP

UK_PIC, PIC INTERNATIONAL, GBP
UK_PIZ, PIZZAEXPRESS, GBP
UK_PJP, Powderject, GBP
UK_PLA, PLANTATION & GENERAL INVESTMENT PLC, GBP
UK_PLL, PILLAR PROPERTY, GBP
UK_PO2, P & O PRF, GBP
UK_PRE, PREMIER OIL PLC, GBP
UK_PRH, Parthusceva, GBP
UK_PRIO, PRIOR, GBP
UK_PTE, PEPTIDE THERAPEUTICS GROUP, GBP
UK_PTS, PATSYSTEMS, GBP
UK_PTY, PARITY GROUP, GBP
UK_RED, REDSTONE TELECOM, GBP
UK_REN, RENOLD PLC, GBP
UK_RIVE, JUPITER DIV&GROWTH TRUST, GBP
UK_RIVS, RIVER & MERCANTILE SMALLER COS PLC, GBP
UK_RM, RM, GBP
UK_ROD, RODIME, GBP
UK_RODO, ROYAL DOULTON, GBP
UK_RYA, RYANAIR, GBP
UK_RYB, ROYALBLUE GROUP, GBP
UK_SAA, CORDIANT COMMUNICATIONS GROUP PLC, GBP
UK_SACH, SALVESEN CHRISTIAN PLC, GBP
UK_SCAG, SCAPA GROUP PLC, GBP
UK_SCI, SCOTTISH INVESTMENT TRUST PLC, GBP
UK_SCMO, SCOTTISH MORTGAGE & TRUST, GBP
UK_SDY, Speedy Hire, GBP
UK_SEAL, SECOND ALLIANCE TRUST, GBP
UK_SEE, SENIOR ENGINEERING GROUP PLC, GBP
UK_SHA, SLL INTERNATIONAL PLC, GBP
UK_SHC, SHERWOOD INTERNATIONAL, GBP
UK_SHI, SHIRES HIGH YIELDING SMALLER COS, GBP
UK_SHO, SHOPRITE GROUP, GBP
UK_SIEN, SIMON ENGINEERING PLC, GBP
UK_SLF, SELFRIDGES PLC, GBP
UK_SMAL, TR SMALLER COMP. INV. TST., GBP
UK_SPIR, SPIRAX-SARCO ENG., GBP
UK_SRP, SERCO GROUP, GBP
UK_STJ, ST JAME'S PLACE CAPITAL, GBP
UK_STO, MOTHERCARE PLC, GBP
UK_STUR, OCKHAM HOLDINGS, GBP
UK_STW, STAFFWARE, GBP
UK_SU, S & U, GBP
UK_SYN, SYNSTAR, GBP
UK_TBGJ, THE BAILLIE GIFFORD JAPAN TRUST PLC, GBP
UK_TBS, 3I BIOSCIENCE INV, GBP
UK_TCY, TELECITY, GBP
UK_TEEM, TEMPLETON EMERGING MARKETS IT, GBP
UK_TEEMW, TEMPLETON EMERG MKTS WTS 30-09-04, GBP
UK_TEMP, TEMPLE BAR I.T., GBP
UK_TFC, TRAFFICMASTER, GBP
UK_TGN, TURBO GENSET -A-, GBP
UK_THR, THROGMORTON 1000 SMALLEST COS PLC, GBP
UK_TIG, INNOVATION GROUP, GBP
UK_TNI, TRINITY MIRROR, GBP
UK_TNN, TAYLOR NELSON SOFRES, GBP
UK_TOPS, TOPS ESTATES, GBP
UK_TOX, TOREX, GBP
UK_TPK, TRAVIS PERKINS, GBP
UK_TRA, TRANSPORT DEV GRP, GBP

UK_TRF, TR FAST INCOME TRUST PLC, GBP
UK_TRIT, TR PROPERTY IT, GBP
UK_TRV, TR PACIFIC INVESTMENT TRUST, GBP
UK_TSF, 365 CORP, GBP
UK_UKS, I&S UK SMALLER COMPANIES TRUST PLC, GBP
UK_UNIQ, UNIQ, GBP
UK_WATW, WATERFORD WEDGWOOD, GBP
UK_WBO, WILSON BOWDEN, GBP
UK_WCH, WILSON (CONELLY) HOLDINGS PLC, GBP
UK_WEST, WESTBURY PLC, GBP
UK_WIN, WINCANTON, GBP
UK_WSP, WSP GROUP PLC, GBP
UK_WSW, WILSHAW PLC, GBP

Aandeel, London SE SETS

UK_AAC, ANGLO AMERICAN, USD
UK_ABBE, ABBEY NATIONAL PLC, GBP
UK_ABF, ASSOC. BRIT. FOODS PLC, GBP
UK_AGK, AGGREKO PLC, GBP
UK_AGS, AEGIS GROUP, GBP
UK_AIRT, AIRTOURS PLC, GBP
UK_AL, ALLIANCE & LEICS, GBP
UK_ALBK, ALLIED IRISH BANKS, GBP
UK_ALD, ALLIED DOMECQ, GBP
UK_AMEC, AMEC PLC, GBP
UK_AMI, NYCOMED AMERSHAM PLC, GBP
UK_ANWA, AWG PLC, GBP
UK_ARG, SAFEWAY PLC, GBP
UK_ARM, ARM HOLDINGS, GBP
UK_AUN, Allinace Unichem, GBP
UK_AVI, AVIS EUROPE PLC, GBP
UK_BAA, BAA PLC, GBP
UK_BAE, BAE SYSTEMS PLC, GBP
UK_BAI, BRITISH AIRWAYS PLC, GBP
UK_BAR, BARCLAYS, GBP
UK_BARD, BARRATT DEVELOPMENT PLC, GBP
UK_BARG, AGGREGATE INDUSTRIES, GBP
UK_BAS, BASS PLC, GBP
UK_BAT, BRITISH AMERICAN TOBACCO PLC, GBP
UK_BB, BRADFORD & BINGLEY, GBP
UK_BBA, BBA GROUP PLC, GBP
UK_BG, BG GROUP, GBP
UK_BGC, BTG PIC, GBP
UK_BGY, BRITISH ENERGY, GBP
UK_BHM, BOOKHAM TECHNOLOGY, GBP
UK_BI, BRAMBLES INDUSTRIES, GBP
UK_BICC, BALFOUR BEATTY, GBP
UK_BKIR, BANK OF IRELAND, GBP
UK_BLT, BILLITON, GBP
UK_BOC, BOC GROUP PLCONAL, GBP
UK_BOOT, Boots Group, GBP
UK_BOW, REXAM, GBP
UK_BOWT, SPIRENT PLC, GBP
UK_BP, BP AMOCO, GBP
UK_BPBI, BPB INDUSTRIES PLC, GBP
UK_BRL, BRITISH LAND CO PLC, GBP
UK_BRPO, ASSOC. BRITISH PORTS PLC, GBP
UK_BST, CORUS GROUP PLC, GBP

UK_BTG, BRITISH TELECOM GROUP, GBP
UK_BTR, INVENSYS PLC, GBP
UK_BUN, BUNZL PLC, GBP
UK_BVC, BATM ADVANCED COMMUNICATIONS, GBP
UK_CACO, CARLTON COMMUNICATIONS, GBP
UK_CAD, CADBURY SCHWEPPE'S PLC, GBP
UK_CAM, CAMBRIDGE ANTIBODY, GBP
UK_CAR, CARPHONE WAREHOUSE, GBP
UK_CAW, CABLE & WIRELESS PLC, GBP
UK_CCH, CELLTECH GROUP, GBP
UK_COUN, CGNU, GBP
UK_COW, ARRIVA PLC, GBP
UK_CPG, COMPASS GROUP, GBP
UK_CPI, CAPITA GROUP, GBP
UK_CRH, CRH, EUR
UK_CTM, COLT TELECOM NEW, GBP
UK_CTR, CENTRICA PLC, GBP
UK_CWG, NEW CANARY WHARF, GBP
UK_DDT, DIMENSION DATA HOLDINGS, GBP
UK_DEB, DEBENHAMS, GBP
UK_DIX, DIXONS GROUP PLC, GBP
UK_DMGT, DAILY MAIL & G.E. TR-A, GBP
UK_EBQ, Game Group, GBP
UK_EGG, EGG, GBP
UK_EID, EIDOS, GBP
UK_ELEC, ELECTROCOMPONENTS PLC, GBP
UK_EMA, EMAP PLC, GBP
UK_EMG, MAN GROUP, GBP
UK_EZJ, Easyjet, GBP
UK_FGP, FIRSTGROUP, GBP
UK_FKI, FKI BABCOCK PLC, GBP
UK_FOIN, FOREIGN & COLONIAL INVESTMENT TRUST, GBP
UK_FP, FRIENDS PROVIDENT, GBP
UK_GEC, MARCONI, GBP
UK_GIM, EMBLAZE SYSTEMS, GBP
UK_GKN, GKN, GBP
UK_GLA, GLAXOSMITHKLINE PLC, GBP
UK_GLH, GALLAHER GROUP, GBP
UK_GRA, GRANADA COMPASS PLC, GBP
UK_GRAL, DE VERE GROUP, GBP
UK_GUI, DIAGEO PLC, GBP
UK_GUS, GREAT UNIVERSAL STORES PLC, GBP
UK_HAN, HANSON PLC, GBP
UK_HAS, HAYS PLC, GBP
UK_HBOS, HBOS, GBP
UK_HSBC, HSBC HOLDINGS, GBP
UK_IBEF, ISHS IBLOOMBERG EUROP FINANCIAL FD, GBP
UK_IBEP, ISHS IBLOOMBERG EUROP PHARMA FUND, GBP
UK_IBET, ISHS IBLOOMBERG EUROP TELECOMS FUND, GBP
UK_IBQQ, ISHS IBLOOMBERG EUROPEAN TECH FUND, GBP
UK_ICI, ICI PLC, GBP
UK_IEUR, ISHARES IFTSE EXUK, GBP
UK_IFFH, ICELAND GROUP PLC, GBP
UK_III, 3I PLC, GBP
UK_IMI, IMI PLC, GBP
UK_IMT, IMPERIAL TOBACCO GROUP PLC, GBP
UK_INC, INCHCAPE PLC, GBP
UK_INVE, AMVESCAP, GBP
UK_ISF, ISHARE IFTSE 100, GBP
UK_ITMT, ISHARE IFTSE TMT, GBP

UK_JOH, JOHNSON MATTHEY PLC, GBP
UK_KCOM, KINGSTON COMMUNICATIONS, GBP
UK_KID, KIDDE, GBP
UK_KIN, KINGFISHER PLC, GBP
UK_KWSA, SOMERFIELD PLC, GBP
UK_LAD, HILTON GROUP, GBP
UK_LANB, Land Securities -B-, GBP
UK_LEG, LEGAL & GENERAL GROUP PLC, GBP
UK_LII, LIBERTY INT, GBP
UK_LLOY, LLOYDS TSB PLC, GBP
UK_LOG, LogicaCMG, GBP
UK_LON, LONMIN, GBP
UK_LS, Land Securities, GBP
UK_LSE, LONDON STOCK EXCHANGE, GBP
UK_MAR, Marcs & Spencer New, GBP
UK_MFI, MFI FURNITURE GRP, GBP
UK_MNU, MANCHESTER UNITED, GBP
UK_MOSU, MORRISON SUPERMARKETS, GBP
UK_MSY, MISYS, GBP
UK_MTN, MATALAN, GBP
UK_NATP, INTERNATIONAL POWER, GBP
UK_NEG, NATIONAL EXPRESS GROUP, GBP
UK_NGG, NATIONAL GRID GROUP, GBP
UK_NOR, NORTHERN FOODS PLC, GBP
UK_NOWE, UNITED UTILITIES PLC, GBP
UK_NRK, NORTHERN ROCK, GBP
UK_NXT, Next, GBP
UK_OCE, EXEL PIC, GBP
UK_OML, OLD MUTUAL, GBP
UK_OOM, MMO2, GBP
UK_PEA, PEARSON PLC, GBP
UK_PERS, PERSIMON PLC, GBP
UK_PIL, PILKINGTON PLC, GBP
UK_PMT, PACE MICRO TECHNOLOGIES, GBP
UK_PO, P&O STEAM NAVIGATION, GBP
UK_POC, P&O PRINCES CRUISE, GBP
UK_PON, PSION PLC, GBP
UK_PRFI, PROVIDENT FINANCIAL, GBP
UK_PRU, PRUDENTIAL CORP. PLC, GBP
UK_QSO, Timeload, GBP
UK_QXL, QXL.COM, GBP
UK_RAN, RANK GROUP PLC, GBP
UK_RBS, ROYAL BANK OF SCOTLAND, GBP
UK_REC, RECKITT BENCKISER PLC, GBP
UK_REE, REED INTERNATIONAL PLC, GBP
UK_RENT, RENTOKIL GROUP PLC, GBP
UK_REU, REUTERS HOLDINGS PLC, GBP
UK_RMC, RMC GROUP PLC, GBP
UK_ROL, ROLLS-ROYCE PLC, GBP
UK_RTZ, RIO TINTO PLC, GBP
UK_SAB, SOUTH AFRICAN BREWERIES, USD
UK_SAG, SAGE GROUP PLC, GBP
UK_SAI, SAINSBURY PLC, GBP
UK_SCHR, SCHRODERS PLC, GBP
UK_SCO, SCOTTISH & NEWCASTLE BREWERY PLC, GBP
UK_SCP, SCOTTISH POWER PLC, GBP
UK_SCR, SECURICOR PLC, GBP
UK_SDRG, SCHRODERS NON VTG, GBP
UK_SGC, STAGECOACH HLDGS, GBP
UK_SHE, SHELL TRANSPORT & TRADING CO PLC, GBP

UK_SHP, SHIRE PHARMA GROUP, GBP
UK_SHY, SCOTTISH & SOUTHERN ENERGY, GBP
UK_SIG, SIGNET GROUP PLC, GBP
UK_SKY, B SKY B GROUP PLC, GBP
UK_SLES, SLOUGH ESTATES PLC, GBP
UK_SMI, SMITH & NEPHEW ASSOCIATED COS PLC, GBP
UK_SMIT, SMITH GROUP WH, GBP
UK_SMS, SMITHS INDUSTRIES PLC, GBP
UK_SOWA, PENNON GROUP, GBP
UK_STA, STANDARD CHARTERED PLC, GBP
UK_SUN, ROYAL SUN ALLIANCE INSURANCE GROUP, GBP
UK_SVT, SEVERN TRENT PLC, GBP
UK_TAT, TATE & LYLE PLC, GBP
UK_TAY, TAYLOR WOODROW PLC, GBP
UK_TES, TESCO PLC, GBP
UK_THO, EMI GROUP PLC, GBP
UK_THUS, THUS, GBP
UK_TOMK, TOMKINS, GBP
UK_TWT, TELEWEST COMM., GBP
UK_UN, UNITED BUSINESS MEDIA, GBP
UK_UNI, UNILEVER PLC, GBP
UK_VODA, VODAFONE, GBP
UK_WH, WHITBREAD, GBP
UK_WIGE, WIMPEY GEORGE, GBP
UK_WLMS, CHUBB, GBP
UK_WLW, WOOLWORTHS GROUP, GBP
UK_WMH, William Hill, GBP
UK_WOLS, WOLSELEY, GBP
UK_WPP, WPP GROUP PLC, GBP
UK_XTA, XSTRATA, GBP
UK_YOR, KELDA GROUP, GBP
UK_ZENE, ASTRAZENECA, GBP

Aandeel, London SE, Foreign Currencies

UK_GDF, GUANGDONG DEVELOPMENT FUND, USD
UK_LAM, LATIN AMERICAN IT PLC (USD), USD
UK_WOR, WORLD TRUST FUND (USD), USD

Aandeel, Luxembourg, Bourse de

19BEMO, BELGO MINEIRA ORD, EUR
32AABE, ABN AMRO AAIGF-BEF (BEF), EUR
32AAUS, ABN AMRO AAIGF-USD (USD), USD
32BILD, BIL BONDS -A- LUF DIS. (LUF), EUR
L_ABN, ABN EUROPE EQ A, USD
L_ACH, 5.75% ACHMEA, EUR
L_AJE, ABN AMRO JAPAN EQUITY FUND (CAP), USD
L_ALFI, ALLIANZ FINANCE 2% 2005, EUR
L_ANY, ABN AMRO New York 7 3/4% 2023, USD
L_ARC, Arcelor, EUR
L_ART, ARTEMIS SA (USD), USD
L_ASF, FIDELITY ASEAN FUND (USD), USD
L_AUD, RTL GROUP, EUR
L_BAYL, BAYER LANDESBANK 00-10/10, PLN
L_CAJA, Caja Ahorro Monte Madrid 5 1/4%, EUR
L_CBO, FAB CBO BV 2078, EUR
L_CE, HSBC CHINESE EQUITY FUND, USD

L_CEF, ABN AMRO CHINA EQUITY FUND -A-, USD
L_CEG, CEGEDEL, EUR
L_CIFG, CIF Global Equity Fund, EUR
L_CSG, CREDIT SUISSE GROUP 6.905%, EUR
L_CSM, CREDIT SUISSE MONEY MARKET FUND, EUR
L_DCHR, DAIMLER CHRYSLER 5.625% 2002-2007, EUR
L_DEG, BANQUE DEGROOF, EUR
L_EE, ABN AMRO EASTERN EUROPE EQUITY FUND, EUR
L_EUF, FIDELITY EUROPE FUND (DEM), EUR
L_FAB, FF AMERICAN BLUE CHIP FUND (USD), USD
L_FAF, FF AMERICAN FUND (USD), USD
L_FAO, FF ASIAN OPPORTUN. FUND (USD), USD
L_FCF, FF CHINA FUND, USD
L_FEE, FF EMERG EUROPIAN FUND (USD), USD
L_FEEQ, FF EURO EQUITY FUND, EUR
L_FEF, FF EUROPEAN FUND, EUR
L_FEM, FIDELITY EMERGING MARKETS FD (USD), USD
L_FEMF, FF EMERGING MARKETS FUND (USD), USD
L_FESC, FIDELITY EUROPEAN SMALLER COMP FD, EUR
L_FESG, FF EUR STRAT GROWTH FUND, EUR
L_FESM, FF EURO SMALLER COMPANY FUND, EUR
L_FESV, FF EURO STRATEGIC VALUE FIND, EUR
L_FFF, FFF EASTERN EUROPEAN FUND, EUR
L_FFJ, FIDELITY JAPAN FUND (JPY), JPY
L_FGF, FIDELITY GROWTH FUND (EUR), EUR
L_FJF, FF JAPANESE FUND (USD), USD
L_FJSC, FF JAPANESE SMALLER COMP. FD (USD), USD
L_FLAF, FF LATIN AMERICAN FUND (USD), USD
L_FPF, FFF PACIFIC FUND, USD
L_FPPD, FF PACIFIC FUND (USD), USD
L_GE, ABN AMRO GERMAN EQUITY FUND, EUR
L_GEC, General Electric Cap 5 1/8% 20/06/7, EUR
L_GSA, Goldman Sachs GL BRD Fix, EUR
L_GSJP, GOLDMAN SACHS JAPAN PORTFOLIO, JPY
L_HEJ, HENDERSON JAPANESE SMALLER CMPS FD, USD
L_HENE, HEND HOR EURO R, EUR
L_HENG, HEND HOR GL TECHN R, EUR
L_HOF, HOUSEHOLD FINANCE 5.875 2008, EUR
L_IBB, IdB Multi Manager Balanced Class C, EUR
L_IBE, IdB Multi Manager Equity Class C, EUR
L_ICU, INTERNATIONALE DE CULTURES SA, EUR
L_IIF, INVESCO ITALIA FUND, EUR
L_ILF, INDIAN LIBERALISATION FUND (USD), USD
L_IND, INDIAN RAYON & INDUSTRIES GDR (INR), INR
L_ITGF, INVESCO TAIWAN GROWTH FUND, USD
L_JAB, JABELMALUX SA, EUR
L_KBC, KBC 7 5/8% 1997-2005, EUR
L_KBLA, KBL Preferent, EUR
L_KRL, KREDIETBANK LUXEMBOURG, EUR
L_LUX, Robeco Lux-o-Rente, EUR
L_MEF, MERCURY ST EMERGING MARKETS FUND, USD
L_MGF, MONUMENTAL GLOBAL FUNDING 4 3/8%, EUR
L_MGR, MSCI Greece Certificaten 15/1/2008, EUR
L_MIR, MSCI Ireland Certificaten 15/1/2008, EUR
L_MSTE, Mercury Selected Trust Europe Fund, EUR
L_NAI, NOMURA ASIAN INFRASTRUCTURE FUND, USD
L_NJR, NIKKO JAPAN RETURN REVERSAL FUND, JPY
L_NOF, FIDELITY NORDIC FUND (SEK), SEK
L_PARV, Parvest USA C, USD
L_PCF, FIDELITY PACIFIC FUND (USD), USD

L_RGI, RG INTER BOND ACR, EUR
L_ROB, ROBECO CSO 111 CLASS A 2010, EUR
L_ROBA, Robeco CDO IV 07 FRN, EUR
L_ROBE, ROBECO CSO 111 CLASS C 2010, EUR
L_ROD, RODANGE ATHUS, EUR
L_SEF, FIDELITY SOUTH EAST ASIAN FD (USD), USD
L_SES, SES FDR, EUR
L_SIF, FIDELITY SINGAPORE FUND (USD), USD
L_SJ, SIRIUS JAPANESE ES TECHN CAP, JPY
L_SLE, SWISS LIFE EQUITY GLOBAL FUND, EUR
L_SLF, Swiss Life Equity Euro Zone, EUR
L_SLFL, Swiss Life Equity USA Fund, USD
L_SOC, SOCFINAL, EUR
L_SOF, SOCFINASIA SA HOLDING (LUF), EUR
L_SWF, FIDELITY SWITZERLAND FUND (CHF), CHF
L_THR, Threadneedle American Growth, USD
L_UKF, FIDELITY UNITED KINGDOM GC (GBP), GBP
UK_HKT, FF HONG KONG AGC, USD
UK_SISF, SCHRODER PACIFIC EQUITY -C-, USD

Aandeel, Madrid, Bolsa de

E_AH, AH. FAMILIAR (IM), EUR
E_BANS, BANSALIBER (INM), EUR
E_CACA, CARMOSA (INM), EUR
E_CAM2, CAMPSA (CS), EUR
E_ELE, ELECNO, EUR
E_FB, FIBANSA (INM), EUR
E_FP, FIPONSA (INM), EUR
E_HULL, COTO CORTES (MS), EUR
E_IHER, HERRERO (INM), EUR
E_INMOL, INMOLEVANTE (IM), EUR
E_INVER, INVERPASTOR (INM), EUR
E_NJE, Spanje 6% 2008, EUR
E_PNAV2, P. NAVARRA (TP), EUR
E_SPAN, Spanien 5% 2012, EUR

Aandeel, Mercado Continuo Espanol (Madrid)

E_AAL, Aceralia, EUR
E_ACEA, AFORASA (MS), EUR
E_ACER, ACERINOX (MS), EUR
E_ACR, Arcelor Reg, EUR
E_ACS, ACS, EUR
E_AESA, ACESA, EUR
E_AG2, AGUAS BARCELONA (EL), EUR
E_AMP, AMPER (MM), EUR
E_AMS, AMADEUS GLOBAL -A-, EUR
E_ARCO, NH HOTELES SA, EUR
E_AUT, AUMAR -R-, EUR
E_AUXIL, AUXIL FERROC CONST, EUR
E_AZK, AZKOYEN (MM), EUR
E_AZUC, EBRO PULEVA SA, EUR
E_BAAND, ANDALUCIA (BC), EUR
E_BAAT, ATLANTICO (BC), EUR
E_BACA, CASTILLA (BC), EUR
E_BAGAL, GALICIA (BC), EUR
E_BBI, BANCO BILBAO-VIZCAYA (BC), EUR

E_BCB, CTO. BALEAR (BC), EUR
E_BCESP, BANESTO (BC), EUR
E_BDL, BARON DE LEY S.A., EUR
E_BDS, BANCO DE SABADELL, EUR
E_BGUI, GUIPUZCOANO (BC), EUR
E_BIDR, INDRA SISTEMAS, EUR
E_BKT, BANKINTER, EUR
E_BPAS1, BANCO PASTOR, EUR
E_BPE, POPULAR (BC) -N-, EUR
E_BSA, BANCO SANTANDER (BSCH) R, EUR
E_BVA, VALENCIA (BC), EUR
E_BVAS, VASCONIA (BC), EUR
E_BZA, ZARAGOZANO (BC), EUR
E_CAT2, GAS NATURAL SDG (MC), EUR
E_CFA3, CORP. F. ALBA (OS), EUR
E_CMDR, MAPFRE (MC), EUR
E_CUB3, ACCIONA, EUR
E_DRA, DRAGADOS (CC), EUR
E_DUFE, GRUPO DURO FELGUERA, EUR
E_EAC, TUDOR (AU), EUR
E_EMPEL, ENDESA (EL), EUR
E_EMPRC, ENCE, EUR
E_ENG, Enegas, EUR
E_ERCR, ERCROS (QE), EUR
E_EUROP, EUROPISTAS (TC), EUR
E_FER, GRUPO FERROVIAL, EUR
E_FOC, FCC, EUR
E_GAM, GAMESA, EUR
E_GENIC, GRAL. INVER (EL), EUR
E_HISP, GRUPO PICKING PACK, EUR
E_IBEO, IBERDROLA, EUR
E_IBLA, Iberia, EUR
E_IBME, TECNOCOM, EUR
E_IMETR, METROVACESA (IM), EUR
E_IUR2, URBIS (IM), EUR
E_IXD, INDITEX, EUR
E_KOIP2, KOIPE (MC), EUR
E_PET, CEPSA (QE), EUR
E_PRIMA, PRIMA INMOB. (IM), EUR
E_PRO1, PROSEGUR (OS) -N-, EUR
E_PRS, PRISA, EUR
E_PRY, CENTROS COMERCIALES PRYCA, EUR
E_REE, RED ELECTRICA ESPANA, EUR
E_REP, REPSOL (MC), EUR
E_SARSA1, RENO DE MEDICI, EUR
E_SGC, SOGECABLE -R-, EUR
E_SNIA, SNIACE, EUR
E_SOL, SOL MELIA, EUR
E_TAB-A, ALTADIS SA, EUR
E_TABL1, TAFISA -B- (TP), EUR
E_TEL, TELEFONICA (TC), EUR
E_TEM, TELEFONICA MOVILES, EUR
E_TPI, TPI, EUR
E_TPZ, TELE PIZZA, EUR
E_TRR, TERRA NETWORKS, EUR
E_TU2, TUBACEX (MC), EUR
E_UNI, UNION FENOSA, EUR
E_UNIP, UNIPAPEL (TP), EUR
E_URA, URALITA SA (MC), EUR
E_VAL, VALLEHERMOSO (MC), EUR

E_VISC, VISCOFAN (AL), EUR
E_ZEL, ZELTIA, EUR
E_ZOT, ZARDOYA OTIS, EUR

Aandeel, Mercato Continuo Italia (Milano)

I_ACE, ACEA, EUR
I_AED, AEDES, EUR
I_AEDE, AEDES RNC, EUR
I_AEM, AEM, EUR
I_AGL, AUTOGRILL, EUR
I_ALAS, ALLEANZA ASSIC, EUR
I_AMP, Amplifon, EUR
I_ASMR, ASSICURAZIONI DI MILANO RNC, EUR
I_AUT, AUTOSTRADE, EUR
I_AUTO, AUTOSTRADA TO-MI, EUR
I_AZA, ALITALIA, EUR
I_BAMV, INTESABCI, EUR
I_BANA, BANCA INTESA, EUR
I_BANR, Capitalia, EUR
I_BANS, BCA SARDEGNA RISP, EUR
I_BANT, BCA TOSCANA, EUR
I_BAS, BASTOGI-IRBS, EUR
I_BCAA, BCA AGR.MANTOVANA, EUR
I_BCAC, BCA LOMBARDA, EUR
I_BCAM, BCA POPOLARE MILANO, EUR
I_BCAO, B.P.C. INDUSTRIA, EUR
I_BEN, BENETTON GROUP, EUR
I_BIP, BIPOP CARIRE SPA, EUR
I_BMPS, BANCA MONTE DEI PASHI DI SIENA SPA, EUR
I_BNL, BANCA NAZIONALE DEL LAVORO, EUR
I_BNLA, BANCA NAZIONALE DEL LAVORO SPA AZ., EUR
I_BNS, BENI STABILI SPA, EUR
I_BPE, BANCA POPOLARE EMILIA ROMAGNA, EUR
I_BPSO, BANCO POPOLARE DI SONDRIO, EUR
I_BPVN, Banco Pop di Ve e Novarra, EUR
I_BR, BRIOSCHI, EUR
I_BRE, BREMBO, EUR
I_BUL, BULGARI, EUR
I_CAM, CAMFIN, EUR
I_CASS, CATTOLICA ASSICURAZIONI, EUR
I_CEM, CEMENTIR, EUR
I_CEZI, CENTENARI & ZINELLI, EUR
I_CIR, CIR, EUR
I_CLE, CLASS EDITORI, EUR
I_COF, COFIDE RNC, EUR
I_COG, COGEFAR RISP, EUR
I_COGE, COGEFAR, EUR
I_CON, ACQUE POTABILI, EUR
I_CRE, UNICREDITO ITALIANO, EUR
I_CREDI, UNICREDITO ITALIANO RNC, EUR
I_CUCI, CUCIRINI CANTONI, EUR
I_DAL, DALMINE, EUR
I_DANI, DANIELI, EUR
I_DANR, DANIELI RNC, EUR
I_DEFE, DE FERRARI, EUR
I_EDIT, EDITORIALE, EUR
I_ENEL, ENEL ENTE NAZIONALE SPA, EUR
I_ENI, ENI SPA, EUR

I_ERIC, ERICSSON SPA, EUR
I_ES, GRUPPO L'ESPRESSO, EUR
I_FIA, FIAT SPA 1000, EUR
I_FIA1, FIAT RISP N CV, EUR
I_FIAT, FIAT PRIV, EUR
I_FINA, FINARTE, EUR
I_GABE, GABETTI, EUR
I_GAS, GENERALI ASSICUR, EUR
I_GEWI, GEWISS, EUR
I_GIM, GIM, EUR
I_HPI, HDP, EUR
I_IFFP, IFIL FINANZ PARTIPAZ. SPA, EUR
I_IFI, IFI PR, EUR
I_IFIL, IFIL, EUR
I_IGA, ITALGAS, EUR
I_IMI, SAN PAOLO-IMI, EUR
I_IMS, IMMSI SPA, EUR
I_ITA, ITALCEMENTI, EUR
I_ITAR, ITALCEMENTI RNC, EUR
I_ITM, ITALMOBILIARE, EUR
I_JOLLY, JOLLY HOTEL, EUR
I_LINI, LINIFICIO, EUR
I_LUX, LUXOTTICA, EUR
I_MAFF, MAFFEI, EUR
I_MANU, BANCA FIDEURAM, EUR
I_MARR, LANE MARZOTTO RISP CV, EUR
I_MARZ, MARZOTTO, EUR
I_MED, MEDIOBANCA, EUR
I_MEDL, MEDIOLANUM, EUR
I_MERL, MERLONI, EUR
I_MILA, ASSICURAZIONI DI MILANO, EUR
I_MITT, MITTEL, EUR
I_MONO, ARNOLDO MONDADORI, EUR
I_MONR, MONTEFIBRE RNC, EUR
I_MONTE, MONTEFIBRE, EUR
I_MS, MEDIASET, EUR
I_NECC, NECCHI, EUR
I_NTV, Banca Antonveneta, EUR
I_OLI, OLIVETTI ORD, EUR
I_PARM, PARMALAT FINANZIARIA, EUR
I_PINI, PININFARINA, EUR
I_PIR, PIRELLI & CO, EUR
I_PIR1, PIRELLI SPA, EUR
I_PIRE, PIRELLI SPA RNC, EUR
I_PIRR, PIRELLI CO RNC, EUR
I_PLO, BANCA POPOLARE DI LODI, EUR
I_POPO, BANCA POP. DI BERGAMO-VARESINO, EUR
I_PREM, PREMAFIN, EUR
I_RAS, R.A.S., EUR
I_RAS1, R.A.S. RISP, EUR
I_RATT, RATTI, EUR
I_RECO, RECORDATI, EUR
I_RIN, RINASCENTE, EUR
I_RINP, RINASCENTE PRIV, EUR
I_RISA, RISANAMENTO NAPOLI, EUR
I_RM, RENO DE MEDICI SPA, EUR
I_SAI, SAIPEM, EUR
I_SAI1, SAI, EUR
I_SAIR, SAI RNC, EUR
I_SIF, FINMECCANICA, EUR

I_SIR, SIRTI, EUR
I_SNI, SNIA BPD, EUR
I_SOGE, SOGEFI, EUR
I_SOPA, SOPAF, EUR
I_SPG, SEAT PAGINE GIALLE, EUR
I_SRG, SNAM RETE GAS, EUR
I_STEF, STEFANEL, EUR
I_STET, TELECOM ITALIA RNC, EUR
I_STM, STMICROELECTRONICS, EUR
I_TEKN, TEKNECOMP, EUR
I_TI, TELECOM ITALIA SPA, EUR
I_TIM, TELECOM ITALIA MOBILE SPA, EUR
I_TIMR, TELECOM ITALIA MOBILE RNC, EUR
I_TREN, SNAI SPA, EUR
I_UNIC, BUZZI UNICEM, EUR
I_VALT, CRED VALTELLINESE, EUR
I_VIAL, VIANINI LAVORI, EUR
I_VIAN, VIANINI INDUSTRIA, EUR
I_ZUCC, ZUCCHI, EUR

Aandeel, Mercato Del Reddito Fisso (Milano)

I_BCI, BANCA COMMERCIALE ITALIA 0% 1997-27, EUR
I_BTP1, BTP:4.25% 1999-2009, EUR
I_MCL, MEDIOCREDITO LOMBARDO 98-2028 0%, EUR
I_POTO3, Italie 9% 1993-2003, EUR

Aandeel, Mexico, Bolsa Mexicana de Valores

MX_ALFA, ALFA -A-, MXN
MX_APAS, APASCO, MXN
MX_ARA, CONSORCIO ARA, MXN
MX_BIMA, BIMBO -A-, MXN
MX_CEMA, CEMEX -A-, MXN
MX_CIEB, CIE CIEB, MXN
MX_CIFC, WAL-MART -C-, MXN
MX_CYDA, CYDSASA -A-, MXN
MX_DESB, DESC -B-, MXN
MX_GCAR, GCARSO, MXN
MX_ICA, ICA, MXN
MX_INTB, INTENAL -O-, MXN
MX_KIMA, KIMBERLY -A-, MXN
MX_LAMO, GRUPO LAMOSA -B-, MXN
MX_PAR1, PARRAS -A-, MXN
MX_TAMA, Tenaris, MXN
MX_TELA, TELMEX -A-, MXN
MX_TELL, TELMEX -L-, MXN
MX_VITR, VITRO, MXN

Aandeel, Milano, Nuovo Mercato

D_EBI, E.BISCOM, EUR
D_TIQ, TISCALI, EUR
I_ACO, ACOTEL GROUP, EUR
I_AISW, AISOFTWARE, EUR
I_ART, ART E, EUR
I_BIO, BIOSEARCH ITALIA, EUR

I_CAI, CAIRO COMMUNICATION, EUR
I_CDC, CDC, EUR
I_CHL, CHL, EUR
I_CTO, CTO, EUR
I_CWH, CDB WEB TECH INVESTMENTS, EUR
I_DA, DADA, EUR
I_EUP, EUPHON, EUR
I_FDL, FREEDOMLAND ITN, EUR
I_FIN, FINMATICA, EUR
I_GAN, GANDALF, EUR
I_INE, I.NET, EUR
I_INF, INFERENTIA, EUR
I_OPG, OPENGATE, EUR
I_PLA, EPLANET, EUR
I_PRI, PRIMA INDUSTRIE SPA, EUR
I_PSF, POL SAN FAUSTINO, EUR
I_TEF, TECNODIFFUSIONE ITALIA, EUR

Aandeel, München, Bayerische Börse

D_DEPO, Deutsche Post Finance 5 1/8% 2012, EUR
D_ISAR, E. ON BAYEREN AG, EUR
D_KFR, KAUFRING AG, EUR
UK_PHAM, PHARMING GROUP NV, EUR

Aandeel, Mutual Fund Directory

SG_AF, SCUDDER LATIN AMERICA FUND, USD
US_BGEIX, Amer Global Gold-Inv, USD
US_FBDIX, FRANKLIN BIOTECH -A-, USD
US_FBGRX, FIDELITY BLUE CHIP GROWTH FUND, USD
US_FCNTX, FIDELITY CONTRA FUND, USD
US_FDEGX, FIDELITY EMERGING GROWTH FUND, USD
US_FDFFX, FIDELITY RETIREMENT GROWTH FUND, USD
US_FDGRX, FIDELITY GROWTH COMPANY FUND, USD
US_FDSSX, FIDELITY STOCK SELECTOR FUND, USD
US_FDVLX, FIDELITY VALUE FUND, USD
US_FIDM-X, FIDELITY MAGELLAN FUND, USD
US_FMILX, FIDELITY NEW MILLENIUM FUND, USD
US_FOCPX, FIDELITY OTC-PORTFOLIO FUND, USD
US_FTRNX, FIDELITY TREND FUND, USD
US_JAVLX, JANUS TWENTY FUND INC, USD
US_RYTPX, Rydex Dyn Tempest 500, USD
US_RYVNX, Rydex Dynamic VNTR100, USD
US_TVF, Templeton Developing Markets Trust, USD
US_TWCGX, Am Grouwth-Inv, USD
US_TWCUX, AmCen Ultra-Inv, USD
US_TWCVX, AmCen Vista-Inv, USD
US_VFIN, VANGUARD INDEX TRUST, USD

Aandeel, Nagoya SE

JP_AELE, AICHI ELECTRIC, JPY
JP_ASSE, ASAHI SEIKI, JPY
JP_ATOM, AICHI TOYOTA MOTOR, JPY
JP_BUNK, BUNKEIDO, JPY
JP_CGAS, CHUBU GAS, JPY

JP_CHBR, CHUBU BROADCASTING, JPY
JP_CHIT, CHITA KOGYO, JPY
JP_CHSF, CHUBU SEC FINANCE, JPY
JP_CHSP, CHUBU STEEL PLATE, JPY
JP_CHSS, CHUO SEISAKUSHO, JPY
JP_CHUB, CHUBUSUISAN, JPY
JP_CHUC, C-CUBE, JPY
JP_CMIR, CHUO MALLEABLE IRON, JPY
JP_DENW, NIPPON DEN SHISETSU, JPY
JP_DMET, DAIDO METAL, JPY
JP_DWOO, DAINIHON WOOD, JPY
JP_FLOJ, FUJI FLOUR, JPY
JP_FREX, FREX INC, JPY
JP_FUJM, FUJI MACHINE, JPY
JP_FUSK, FUJI SEIKO, JPY
JP_GIBK, GIFU BANK, JPY
JP_GISE, GISEN, JPY
JP_HOUT, HOUTOKU, JPY
JP_IMUC, IMURAYA CONFECT, JPY
JP_ISEW, ISEWAN TERMINAL, JPY
JP_JANI, JANIS INDUSTRIAL, JPY
JP_KISO, KISOJI, JPY
JP_KKUI, TMS ENTERTAINMENT, JPY
JP_KSTE, CANOX CORP, JPY
JP_KYOR, KCM, JPY
JP_MEII, MEIKO CONST, JPY
JP_MEIK, MIE KOTSU, JPY
JP_MEIT, MEITETSU HYAKKATEN, JPY
JP_MEKK, MEIKO KAIUN, JPY
JP_METT, MEITETSU TRANSPORT, JPY
JP_MICC, MINO CERAMIC, JPY
JP_MIEH, MIE HORO, JPY
JP_MISO, MISONOZA THEATRICAL, JPY
JP_NAKC, NAKANIPPON CASTING, JPY
JP_NATH, NAKANIHON THEATRICAL, JPY
JP_NIND, NISSEI INDUSTR, JPY
JP_NLUM, NAGOYA LUMBER, JPY
JP_OKUE, OKUMA ENGINEERING, JPY
JP_OWAR, OWARI PRECISE, JPY
JP_SANN, SANBISHI, JPY
JP_SLIN, S LINE GIFU, JPY
JP_SUNX, SUNX, JPY
JP_SUWI, SUMITOMO WIRING, JPY
JP_TAAK, TAIYO KAGAKU, JPY
JP_TKBU, TOKAI BUSSAN, JPY
JP_TLUM, TENRYU LUMBER, JPY
JP_TOBO, TOYODA BOSHOKU CORPORATION, JPY
JP_TOKU, TOKURA CONSTRUCT, JPY
JP_TOWH, TOYO WAREHOUSE, JPY
JP_TOYG, TOYODA GOSEI, JPY
JP_TRAM, YOSOKI KOGYO, JPY
JP_TSUN, TSUNODA BICYCLES, JPY
JP_YAHA, YAHAGI CONSTRUCTION, JPY
JP_YAMN, YAMANAKA, JPY

Aandeel, NASDAQ

15CPCL, IXSYS, USD

67ACAD, AUTODESK, USD

67ADBE, ADOBE SYSTEMS, USD
67CHRS, CHARMING SHOPPES, USD
67CMCSK, COMCAST A SPECIAL, USD
67CMTL, COMTECH TELECOMMUNICATIONS, USD
67PCAR, PACCAR, USD
67XOMA, XOMA CORPORATION, USD
US_AAIL, AAIPHARMA, USD
US_AAON, AAON, USD
US_AAPL, APPLE COMPUTER INC, USD
US_AAUU, ANGLO AMERICAN ADR, USD
US_ABFS, ARKANSAS BEST, USD
US_ABGX, ABGENIX, USD
US_ABMD, ABIOMED INC., USD
US_ABRX, ABLE LABORATORIES INC, USD
US_ACDO, ACCREDO HEALTHCARE, USD
US_ACLS, AXCELIS TECHNOLOGIES, USD
US_ACSEF, A.C.S. ELECTRONICS, USD
US_ACTU, ACTUATE, USD
US_ADAM, A.D.A.M INC, USD
US_ADCT, ADC TELECOMMUNICATIONS INC, USD
US_ADPI, AMERICAN DENTAL PNR, USD
US_ADPT, ADAPTEC, USD
US_ADRX, ANDRX, USD
US_ADSX, APPLIED DIGITAL SOLUTIONS, USD
US_ADTN, ADTRAN INC, USD
US_ADVNA, ADVANTA -A-, USD
US_ADVP, ADVANCEPS, USD
US_ADVS, ADVENT SOFTWARE, USD
US_AEIS, ADVANCED ENERGY, USD
US_AEOS, AMERICAN EAGLE OUTFITTERS, USD
US_AETH, AETHER SYSTEMS, USD
US_AFCI, ADVANCED FIBRE, USD
US_AFFX, AFFYMETRIX, USD
US_AGII, ARGONAUT GROUP INC, USD
US_AGIL, Agil Software, USD
US_AGIX, ATHEROGENICS, USD
US_AGNT, ARGONAUT TECHNOLOGIES, USD
US_AHA, CYPRESS BIOSCIENCE, USD
US_AHAA, Skyworks Solutions, USD
US_AHMH, AMERICAN HOME MORTGAGE, USD
US_AIRM, AIR METHODS, USD
US_AIRN, AIRSPAN NETWORKS, USD
US_AKAM, AKAMAI TECHNOLOGIES, USD
US_AKLM, ACCLAIM ENTERTAINMENT, USD
US_AKSY, AKSYS LTD, USD
US_AKZO-Y, AKZO ADR, USD
US_ALDN, ALADDIN KNOWLEDGE SYSTEM LTD, USD
US_ALEX, ALEXANDER & BALDWIN INC, USD
US_ALGX, ALLEGIANCE TELECOM, USD
US_ALKS, ALKERMES, USD
US ALOG, ANALOGIC CORP, USD
US_ALSC, ALLIANCE SEMICONDUCTOR, USD
US_ALSI, RENAISSANCE LEARNING, USD
US_ALTR, ALTERA CORP., USD
US_ALXN, ALEXION PHARMACEUTICALS, USD
US_AMAT, APPLIED MATERIALS INC, USD
US_AMBI, NUTRITION 21, USD
US_AMCC, APPLIED MICRO CIRCUITS CORP, USD
US_AMGN, AMGEN INC, USD
US_AMHC, American Healthways Inc, USD

US_AMKR, AMKOR TECHNOLOGY, USD
US_AMMD, AMERICAN MEDICAL SYSTEMS HOLDINGS, USD
US_AMRI, ALBANY MOLECULAR RESEARCH, USD
US_AMRN, AMERIN CORP, USD
US_AMSWA, AMERICAN SOFTWARE INC -A-, USD
US_AMTA, AMISTAR, USD
US_AMTD, Ameritrade Holding, USD
US_AMWD, AMERICAN WOODMARK, USD
US_AMZN, AMAZON.COM INC, USD
US_ANAD, ANADIGICS INC, USD
US_ANAT, AMERICAN NATIONAL INSURANCE CO, USD
US_ANCC, AIRNET COMMUNICATIONS, USD
US_ANDW, ANDREW CORP, USD
US_ANIK, ANIKA THERAPEUTICS, USD
US_ANSI, Advanced Neuromodulation System Inc, USD
US_ANTC, ANTEC, USD
US_AOLA, AMERICA ONLINE LATIN AMERICA, USD
US_APCC, AMERICAN POWER CONVERSION CORP, USD
US_APEX, AVOCENT, USD
US_APLX, APPLIX INC, USD
US_APOG, APOGEE ENTERPRISES, USD
US_APOL, APOLLO GROUP -A-, USD
US_APPB, APPLEBEES INTERNATIONAL, USD
US_APSG, Applied Signal Techn, USD
US_APTI, ADVANCED POWER, USD
US_APWR, ASTROPOWER INC, USD
US_ARBA, Ariba, USD
US_ARIA, ARIAD PHARMACEUTICALS, USD
US_ARRO, ARROW INTERNATIONAL, USD
US_ARTC, Arthrocare Corp, USD
US_ARTD, ARTISTDIRECT, USD
US_ARXX, AEROFLEX, USD
US_ASBC, ASSOCIATED BANC CORP, USD
US_ASF, GSI Commerce, USD
US_ASFT, ARTISOFT INC, USD
US_ASGN, ON ASSIGNMENT, USD
US_ASIA, Asiainfo Holdings, USD
US_ASIP, SIPEX CORP, USD
US_ASKJ, ASK JEEVES, USD
US_ASMI, ASM INTERNATIONAL N.V., USD
US_ASMLF, ASM LITHOGRAPHY HOLDING, USD
US_ASPT, ASPECT COMMUNICATIONS CORP, USD
US_ASPX, AUSPEX SYSTEMS INC, USD
US_ASQ, Atmi Inc, USD
US_ASTE, ASTEC INDUSTRIES INC, USD
US_ASTSF, ASE TEST LTD, USD
US_ASTT, ASAT HOLDINGS SP ADR, USD
US_ASYT, ASYST TECHNOLOGIES, USD
US_ATGI, ALPHA TECHNOLOGIES GROUP INC, USD
US_ATML, ATMEL CORP, USD
US_ATRX, ATRIX LABS INC, USD
US_ATSI, ATS MEDICAL, USD
US_ATVI, ACTIVISION, USD
US_AUGT, AUGUST TECHNOLOGY, USD
US_AUTN, AUTONOMY ADR, USD
US_AVCI, AVICI SYSTEMS, USD
US_AVGN, AVIGEN, USD
US_AVID, AVID TECHNOLOGY, USD
US_AVNX, AVANEX, USD
US_AWRE, AWARE, USD

US_BARZ, BARRA INC, USD
US_BBBY, BED BATH & BEYOND, USD
US_BBIOY, BRITISH BIOTECH ADR, USD
US_BBOX, BLACK BOX, USD
US_BEAS, BEA SYSTEMS, USD
US_BEBE, BEBE STORES, USD
US_BFAM, Bright Family Sol, USD
US_BFRE, Valueclick, USD
US_BGEN, BIOGEN INC, USD
US_BIGE, HOLLYWOOD MEDIA, USD
US_BILL, NEW CENTURY EQ HOLDINGS, USD
US_BIOI, BIOSOURCE INTERNATIONAL INC., USD
US_BITS, BISTREAM INC, USD
US_BLD, BALLARD POWER SYSTEMS INC, USD
US_BLSC, BIO-LOGIC SYSTEMS CORP, USD
US_BLUE, BLUE MARTINI SOFTWARE, USD
US_BMET, BIOMET INC, USD
US_BMHC, BUILDING MATERIALS HOLDING, USD
US_BNBN, BARNESANDNOBLE.COM, USD
US_BNKUZ, BANK UNITED CORP, USD
US_BNYN, EPRESENCE, USD
US_BOBJY, BUSINESS OBJECT SA ADR, USD
US_BONZ, INTERPORE INTL, USD
US_BORL, Borland Software, USD
US_BPNT, BARPOINT.COM, USD
US_BPUR, BIOPURE -A-, USD
US_BRCD, BROCADE COMMUNICATIONS SYSTEMS, USD
US_BRCM, BROADCOM CORP-A, USD
US_BRIOF, LEADING BRANDS INC, USD
US_BRKS, Brooks Pri Automation, USD
US_BRKT, BROOKTROUT TECHNOLOGY, USD
US_BSET, BASSETT FURNITURE, USD
US_BSMD, BIOSPHERE MEDICAL, USD
US_BSQR, BSQUARE, USD
US_BSTE, Biosite Inc, USD
US_BTGC, BIO TECHNOLOGY GENERAL CORP, USD
US_BUNZ, SCHLOTZKY'S, USD
US_BVSND, Broadvision, USD
US_CAFI, CAMCO FINANCIAL, USD
US_CAKE, CHEESECAKE FACTORY INC, USD
US_CALL, NEXTEL COMMUNICATIONS INC -A-, USD
US_CALP, CALIPER TECH, USD
US_CAMZ, CAMINUS CORP, USD
US_CANI, Carreker, USD
US_CASY, CASEY'S GENERAL STORES INC, USD
US_CBIO, CALIFORNIA BIOTECHNOLOGY INC, USD
US_CBKN, CAPITAL BANK, USD
US_CBRL, CBRL GROUP, USD
US_CBSI, COVANSYS, USD
US_CBSS, COMPASS BANCSHARES, USD
US_CCEE, DIRECT INSITE, USD
US_CCEL, CRYO-CELL INTL, USD
US_CCMP, CABOT MICRO, USD
US_CCRD, CONCORD COM, USD
US_CDEN, COAST DENTAL SERVICES INC, USD
US_CDIS, CAL DIVE INTL INC, USD
US_CDWC, CDW COMPUTER CENTERS, USD
US_CECO, Career Education, USD
US_CEGE, CELL GENESYS, USD
US_CELL, BRIGHTPOINT, USD

US_CENT, CENTRAL GARDEN & PET, USD
US_CEPH, CEPHALON, USD
US_CERN, CERNER CORP, USD
US_CERS, CERUS, USD
US_CESI, CTALYTIC ENERGY, USD
US_CFCI, CFC INTERNATIONAL INC, USD
US_CFCO, CISCO SYSTEMS INC, USD
US_CFFN, Capital Federal Financial, USD
US_CFLO, Blue Coat Systems, USD
US_CGNX, COGNEX CORP, USD
US_CHINA, CHINA.COM -A-, USD
US_CHIR, CHIRON CORP., USD
US_CHKP, CECK POINT SOFTWARE, USD
US_CHPC, CHIPPAK -A-, USD
US_CHRD, CHORDIANT SOFTWARE, USD
US_CHRT, CHARTED SEMICONDUCTOR ADR, USD
US_CHRW, C H ROBINSON WORLDWIDE, USD
US_CHRZ, COMPUTER HORIZONS, USD
US_CHTR, CHARTER COMMUNIC A, USD
US_CHTT, CHATTEM INC, USD
US_CIEN, CIENA, USD
US_CINF, CINCINNATI FINANCIAL CORP, USD
US_CKFR, CHECKFREE CORP, USD
US_CLGY, CELLEGY, USD
US_CLST, CELLSTAR CORP, USD
US_CLTK, CELERITEK INC, USD
US_CMCSA, COMCAST -A-, USD
US_CMDX, NEXPRISE, USD
US_CMED, COLORADO MEDTECH, USD
US_CMGI, CMGI, USD
US_CMNT, Computer Network Tech, USD
US_CMOS, CREDENCE SYSTEMS, USD
US_CMPC, COMPUCOM SYSTEMS INC, USD
US_CMRC, COMMERCE ONE, USD
US_CMTN, COPPER MOUNTAIN, USD
US_CMTV, COMVERSE TECHNOLOGIES, USD
US_CNCT, CONNETICS CORP, USD
US_CNET, CNET NETWORKS INC, USD
US_CNMD, CONMED CORP, USD
US_CNXT, CONEXANT SYSTEMS, USD
US_COCO, Corinthian Colleges, USD
US_COGNF, COGNOS INC, USD
US_COHR, COHERENT INC., USD
US_COHU, COHU INC, USD
US_COKE, Coca-Cola Bottling Company, USD
US_COLM, COLUMBIA SPORTSWEAR CO, USD
US_COMS, 3COM CORP, USD
US_CORI, CORILLIAN, USD
US_COSFF, COREL CORP, USD
US_COST, COSTO WHOLESALE CORP, USD
US_CPHD, CEPHEID, USD
US_CPKI, CALIFORNIA PIZZA, USD
US_CPRT, COPART INC, USD
US_CPSS, CONSUMER PORTFOLIO SERVICES INC, USD
US_CPST, CAPSTONE TURBINE, USD
US_CPTH, CRITICAL PATH, USD
US_CPTS, CONCEPTUS, USD
US_CPWM, COST PLUS INC, USD
US_CPWR, COMPUWARE CORP, USD
US_CRDS, CROSSROADS SYSTEMS, USD

US_CREAF, CREATIVE TECHNOLOGY LTD, USD
US_CREE, CREE, USD
US_CRFH, CRAYFISH, USD
US_CRIO, CORIO, USD
US_CRUS, CIRRUS LOGIC INC, USD
US_CRWN, CROWN MEDIA HOLDING -A-, USD
US_CRXA, CORIXA CORP, USD
US_CSAR, CARAUSTAR INDUSTRIES, USD
US_CSGP, COSTAR GROUP, USD
US_CSGS, CSG SYSTEMS INTERNATIONAL, USD
US_CSRE, COMSHARE INC, USD
US_CTAS, CINTAS, USD
US_CTIC, CELL THERAPEUTICS, USD
US_CTLM, CENTILLIUM COMMUNICATIONS, USD
US_CTSH, COGNIZANT TECHNOLOGY SOLUTIONS, USD
US_CTXS, CITRIX SYSTEMS, USD
US_CUNO, Cono Inc, USD
US_CURE, CURATIVE TECH, USD
US_CVAS, CORVAS INTL, USD
US_CVTX, CV THERAPEUTICS, USD
US_CWST, CASELLA WASTE SYSTEMS INC, USD
US_CYMI, CYMER, USD
US_CYSV, CYSIVE INC, USD
US_CYTC, CYTYC, USD
US_CYTO, CYTOGEN CORP, USD
US_DANKY, DANKA BUS SP ADR, USD
US_DBRN, DRESS BARN INC, USD
US_DCGN, DECODE GENETICS, USD
US_DCLK, DOUBLECLICK, USD
US_DCNT, Docent, USD
US_DDDC, DELTATHREE.COM, USD
US_DDIC, DDI CORP, USD
US_DEBS, DEB SHOPS INC, USD
US_DELL, DELL COMPUTER CORP, USD
US_DGIN, DIGITAL INSIGHT, USD
US_DIGE, DIGENE CORP, USD
US_DIGI, DIGITAL IMPACT, USD
US_DIGL, DIGITAL LIGHTWAVE INC, USD
US_DISH, ECHOSTAR COMMUNICATIONS, USD
US_DITC, DITECH COMMUNICATIONS, USD
US_DLTR, DOLLAR TREE STORES, USD
US_DNDN, DENDREON, USD
US_DNEX, DIONEX CORP, USD
US_DRAXF, DRAXIS HEALTH INC, USD
US_DRIV, DIGITAL RIVER INCORP, USD
US_DROOY, DURBAN ROODEPOORT DEEP LTD ADR, USD
US_DRRR, DURA AUTOMOTIVE SYSTEMS INC, USD
US_DRYR, DREYERS'S GRAND ICE CREAM INC, USD
US_DSCP, DATASCOPE CORP, USD
US_DSTM, DATASTREAM SYSTEMS INC, USD
US_DTAS, DIGITAS, USD
US_DTHK, Ditgitalthink, USD
US_DTPI, DIAMONDCLUSTER -A-, USD
US_DUSA, DUSA PHARMACEUTICALS, USD
US_DVIN, DIVINE, USD
US_DVSA, DIVERSA CORP, USD
US_DWSN, DAWSON GEOPHYSICAL CO, USD
US_DXYN, DIXIE GROUP, USD
US_DYNA, COBRA ELECTRONICS CORP, USD
US_EBAY, EBAY, USD

US_ECILF, ECI TELECOM, USD
US_ECOL, AMERICAN ECOLOGY CORP, USD
US_EDMC, EDUCATION MANAGEMENT CO, USD
US_EDSN, EDISON SCHOOLS -A-, USD
US_EELN, E-LOAN, USD
US_EFDS, EFUNDS, USD
US_EFYY, ELECTRONIC FOR IMAGING INC, USD
US_EIDSY, EIDOS, USD
US_ELON, ECHELON, USD
US_EMBT, EMBARCADERO TECHNOLOGIES, USD
US_EMRG, EMERGE INTERACTIVE, USD
US_ENMD, ENTREMED INC, USD
US_ENON, Eurotrust Sp. Adr., USD
US_ENTG, ENTEGRIS, USD
US_ENTU, ENTRUST TECH, USD
US_ENZON, ENZON INC, USD
US_EONC, EON COMMUNICATION, USD
US_EPAY, BOTTOMLINE TECHNOLOGIES, USD
US_EPEX, EDGE PETROLEUM CORP, USD
US_EQSB, EQUITABLE, USD
US_ERC, FUELCELL ENERGY, USD
US_ERICY, ERICSSON -B- ADR, USD
US_ERTS, ELECTRONIC ARTS, USD
US_ESIO, ELECTRO SCIENTIFIC INDUSTRIES INC, USD
US_ESPD, ESPEED -A-, USD
US_ESPR, ESPERION THERAPEUTICS, USD
US_ESRX, EXPRESS SCRIPTS INC, USD
US_EUSA, EGL, USD
US_EVLV, EVOLVE SOFTWARE, USD
US_EVOK, RAINDANCE COMMUNICATIONS, USD
US_EXAR, EXAR, USD
US_EXBD, CORPORATE EXECUTIVE BOARD CO, USD
US_EXBT, EXABYTE CORP, USD
US_EXCA, CONVERA, USD
US_EXEL, EXELIXIS, USD
US_EXFO, EXFO ELECTRO-OPTICAL ENGINEERING, USD
US_EXLT, EXULT, USD
US_EXPD, Expeditors International, USD
US_EXTR, EXTREME NETWORKS, USD
US_FAIM, FAIRMARKET, USD
US_FARO, FARO TECHNOLOGIES INC, USD
US_FAST, FASTENAL, USD
US_FBCE, FIBER CORE, USD
US_FCSE, Focus Enh, USD
US_FDRY, FOUNDRY NETWORKS, USD
US_FELE, FRANKLIN ELECTRIC CO INC, USD
US_FHCC, FIRST HEALTH GROUP CORP, USD
US_FHRX, FIRST HORIZON PHARMACEUTICALS, USD
US_FILE, FILENET CORP, USD
US_FISV, FISERV INC, USD
US_FITB, FIFTH THIRD BANCORP, USD
US_FLDR, FLANDERS CORPORATION, USD
US_FLEX, FLEXTRONICS INT., USD
US_FLIR, FLIR SYSTEMS INC, USD
US_FLMLY, FLAMEL TECHNOLOGIE SP ADR, USD
US_FLASH, M-Sys Flash, USD
US_FLYR, NAVIGANT INTERNATIONAL, USD
US_FMDAY, FUTUREMEDIA PLC ADR, USD
US_FMER, FIRST MERIT CORP, USD
US_FMKT, FREEMARKETS, USD

US_FMPI, VASOMEDICAL INC, USD
US_FMXI, FOAMEX INTERNATIONAL, USD
US_FNSR, FINISAR, USD
US_FONR, FONAR INC, USD
US_FORR, FORRESTER RESEARCH INC, USD
US_FOSL, FOSSIL INC, USD
US_FRED, Fred's -A-, USD
US_FSII, FSI INTERNATIONAL INC, USD
US_FSTW, FIRSTWAVE TECH, USD
US_FWRD, FORWARD AIR CORP, USD
US_FYII, SOURCECORP, USD
US_GADZ, GADZOOKS INC, USD
US_GBND, GENERAL BINDING, USD
US_GDYS, GOODY'S FAMILY CLOTHING, USD
US_GEHL, GEHL CORP, USD
US_GEMS, GLENAYRE TECHNOLOGIES INC, USD
US_GENE, GENOME THERAPEUTICS, USD
US_GENZ, GENZYME CORP, USD
US_GERN, GERON, USD
US_GGNS, GENUS, USD
US_GILD, GILEAD SCIENCES INC, USD
US_GILTF, GILAT SATELITE, USD
US_GISX, GLOBAL IMAGING SYSTEMS INC, USD
US_GKSRA, G&K SERVICES INC -A-, USD
US_GLBL, GLOBAL INDUSTRIES, USD
US_GLCBY, Net Servicos SP. Adr., USD
US_GLFD, GUILFORD PHARMA, USD
US_GMRK, GULFMARK OFFSHORE, USD
US_GMST, GEMSTAR TV-GUIDE, USD
US_GNBT, GENEREX BIOTECH, USD
US_GNSA, SICOR, USD
US_GNSC, GENAISSANCE PHARMACEUTICALS, USD
US_GNTX, GENTEX CORPORATION, USD
US_GOAM, GOAMERICA, USD
US_GOSHA, OSHKOSH B'GOSH INC, USD
US_GOTO, OVERTURE SERVICES, USD
US_GREY, GREY GLOBAL GROUP, USD
US_GRKA, GREKA ENERGY, USD
US_GRMN, Garmin Ltd, USD
US_GSPN, GLOBESPAN VIRATA, USD
US_GTRC, GUITAR CENTER INC, USD
US_GYMB, GYMBOREE CORP, USD
US_GZBX, GENZYME BIOSURGERY, USD
US_HAIN, HAIN CELESTIAL GROUP, USD
US_HANA, HANARO TELECOM, USD
US_HAND, HANDSPRING, USD
US_HBAN, HUNTINGTON BANCSHARES, USD
US_HCSG, HEALTHCARE SERVICES, USD
US_HELE, HELEN OF TROY LTD, USD
US_HELX, HELIX TECHNOLOGY CORP, USD
US_HEPH, HOLLIS EDEN PHARMACEUT, USD
US_HGSI, HUMAN GENOME SCIENCES, USD
US_HLIT, HARMONIC INC, USD
US_HLTH, HEALTHEON/WEBMD INC, USD
US_HLYW, HOLLYWOOD ENTERTAINMENT CORP, USD
US_HMSY, HEALTH MANAGEMENT SYSTEMS, USD
US_HOFF, HORIZON OFFSHORE INC, USD
US_HOMS, HOMESTORE.COM, USD
US_HOOV, HOOVERS, USD
US_HOTT, HOT TOPIC INC, USD

US_HP11, HOME PRODUCTS INTERNATIONAL, USD
US_HSIC, HENRY SCHEIN INC, USD
US_HSII, HEIDRICK & STRUGGLES INT, USD
US_HSTM, HEALTHSTREAM, USD
US_HTCH, HUTCHINSON TECH INC, USD
US_HUMC, HUMMINGBIRD COMMUNICATIONS LTD, USD
US_HYSL, HYPERION SOLUTIONS, USD
US_IATV, ACTV OMC, USD
US_ICBC, INDEPENDENCE COMM BANC CO, USD
US_ICGE, INTERNET CAPITAL GROUP, USD
US_ICOS, ICOS CORP, USD
US_ICST, INTEGRATED CIRCUITS, USD
US_IDC, INTERDIGITAL COMMUNICATIONS, USD
US_IDPH, IDEC PHARMACEUTICALS CORP, USD
US_IDTI, INTEGRATED DEVICE TECHNOLOGY INC, USD
US_IDX, IDENTIX INC, USD
US_IDXC, IDX SYSTEMS, USD
US_IDXX, IDEXX LABORATORIES, USD
US_IFMX, ASCENTIAL SOFTWARE, USD
US_IFSIA, INTERFACE INC, USD
US_IGLD, INTERNET GOLD, USD
US_IIM, I3 MOBILE, USD
US_IIMI, INTERNET INITIATIVE JAPAN, USD
US_ILMN, ILLUMINA INC, USD
US_ILXO, ILEX ONCOLOGY, USD
US_IMAX, IMAX CORP, USD
US_IMCL, IMCLONE SYSTEMS, USD
US_IMDC, INAMED, USD
US_IMGC, Intermagnetics General Corp, USD
US_IMMU, IMMUNOMEDICS INC, USD
US_IMNY, I-MANY, USD
US_IMPH, IMPATH, USD
US_INAP, INTERNAP NETWORK, USD
US_INCY, INCYTE GENOMICS INC, USD
US_INFS, INFOCUS CORP, USD
US_INFTE, INFORTE CORPORATION, USD
US_INFY, INFOSYS TECHNOLOGIES LTD, USD
US_INGR, INTERGRAPH, USD
US_INHL, Nektar Therapeutics, USD
US_INKP, INKINE PHARM, USD
US_INKT, INKTOMI, USD
US_INMT, INTERNET CORP, USD
US_INSP, INFOSPACE INC, USD
US_INSUA, Insituform Technology, USD
US_INTC, INTEL CORP, USD
US_INTL, INTER-TEL INC, USD
US_INTI, INITIO INC, USD
US_INTU, INTUIT INC, USD
US_INTV, INTERVOICE-BRITE, USD
US_INVN, INVISION TECHNOLOGIES INC, USD
US_INVX, INNOVEX INC, USD
US_IPIC, Indevus Pharma, USD
US_IRIC, INFORMATION RESOURCES INC, USD
US_ISCA, INTERNATIONAL SPEEDWAY CORP, USD
US_ISIL, INTERSIL HOLDING -A-, USD
US_ISIP, ISIS PHARMACEUTICALS, USD
US_ISSX, Internet Sec Sys, USD
US_ISTA, ISTA PHARMACEUTICALS, USD
US_ITIG, INTELLIGROUP, USD
US_ITRU, INTERTRUST TECHNOLOGIES, USD

US_ITWO, I2 TECHNOLOGIES, USD
US_ITXC, ITXC Co, USD
US_IVGN, INVITROGEN, USD
US_IVISF, ICOS VISION SYSTEMS NV, USD
US_IVTA, INFO VISTA ADR, USD
US_IWOV, Interwoven Inc, USD
US_IWOW, Interwoven Inc, USD
US_JACO, JACO ELECTRONICS INC, USD
US_JBHT, J B HUNT TRANSPORT SERVICES INC, USD
US_JDEC, J.D. EDWARDS & CO, USD
US_JDSU, JDS UNIPHASE, USD
US_JHKY, J. Henry & Associates, USD
US_JMAR, JMAR TECHNOLOGIES INC, USD
US_JNPR, JUNIPER NETWORKS, USD
US_JWAIA, JOHNSON OUTDOORS -A-, USD
US_KANA, KANA SOFTWARE, USD
US_KBALB, KIMBALL INTL B, USD
US_KELYA, KELLY SERVICES INC, USD
US_KEYN, KEYNOTE SYSTEMS, USD
US_KEYS, KEYSTONE AUTOMOTIVE, USD
US_KLAC, KLA-TENCOR, USD
US_KLIC, KULICKE & SOFFA INDUSTRIES INC, USD
US_KOPN, KOPIN CORP, USD
US_KOREA, KOREA THRUNET -A-, USD
US_KOSS, KOSS CORPORATION, USD
US_KROLL, Kroll, USD
US_KRON, KRONOS, USD
US_LAMR, LAMAR ADVERTISING -A-, USD
US_LANC, LANCASTER CONOLY, USD
US_LAWS, LAWSON PRODUCTS INC, USD
US_LCA, LCA VISION INC, USD
US_LCOS, TERRA LYCOS SP. ADR., USD
US_LENS, CONCORD CAMERA CORP, USD
US_LEON, LION BIOSCIENCE AG, USD
US_LEV, LEVEL 3 COMMUNICATIONS INC, USD
US_LEXG, LEXICON GENETICS, USD
US_LGND, LIGAND PHARMACEUTICALS INC -B-, USD
US_LGTO, LEGATO SYSTEMS INC, USD
US_LINK, Interlink Electronic, USD
US_LJPC, LA JOLLA PHARMACEUTICAL, USD
US_LLTC, LINEAR TECHNOLOGY CORP, USD
US_LMNX, LUMINEX CORP, USD
US_LNCR, LINCARE HOLDINGS, USD
US_LNUX, VA LINUX SYSTEMS, USD
US_LOJN, LOJACK, USD
US_LPNT, LIFEPOINT HSOPITALS, USD
US_LPSN, LIVEPERSON, USD
US_LRCX, LAM RESEARCH CORP, USD
US_LSBC, LARGE SCALE BIOLOGY CORP, USD
US_LSCC, LATTICE SEMICONDUCT, USD
US_LTRE, LEARNING TREE, USD
US_LTUS, GARDEN FRESH RESTAURANT CORP, USD
US_LTXX, LTX CORP, USD
US_LVCI, TLC Vision, USD
US_LYNX, LYNX THERAPEUTICS, USD
US_MACR, MACROMEDIA INC, USD
US_MADGF, MADGE NETWORKS NV, USD
US_MAIN, MAIN STREET & MAIN, USD
US_MANU, MANUGISTIC CORP, USD
US_MAPX, MAPICS CORP, USD

US_MAXM, MAXIM PHARMACEUTICALS, USD
US_MAXY, MAXYGEN, USD
US_MBAY, MEDIABAY, USD
US_MCDE, ESSENTIAL THERAPEUT, USD
US_MCDT, MCDATA -B-, USD
US_MCDTA, MCDATA CORP, USD
US_MCEL, MILLENNIUM CELL, USD
US_MCHP, MICROCHIP TECHNOLOGIES, USD
US_MCLD, MCLEOD USA -A-, USD
US_MCRL, MICREL, USD
US_MCRS, MICROS SYSTEMS INC, USD
US_MDCC, MOLECULAR DEVICES, USD
US_MDCI, MEDICAL ACTION INDUSTRIES INC., USD
US_MDDS, MONARCH DENTAL CORPORATION, USD
US_MEDA, PER-SE TECHNOLOGIES, USD
US_MEDI, MEDIMMUNE, USD
US_MEDQ, MEDQUIST, USD
US_MEDX, MEDAREX INC, USD
US_MENT, MENTOR GRAPHICS, USD
US_MERQ, MERCURY INTERACTIVE CORP, USD
US_METG, META GROUP, USD
US_METHB, METHODE ELECTRONICS INC, USD
US_MEXP, MILLER EXPLORATION, USD
US_MFLO, MOLDFLOW CORP, USD
US_MGICF, MAGIC SOFTWARE ENTERPRISES, USD
US_MICCF, MILLICON INTERNATIONAL CELLULAR, USD
US_MILT, MILTOPE GROUP INC, USD
US_MIMS, MIM, USD
US_MIND, MITCHAM INDUSTRIES, USD
US_MIPS, MIPS TECHNOLOGIES -A, USD
US_MIPSB, MIPS TECHNOLOGIES -B-, USD
US_MKSI, MKS INSTRUMENTS INC, USD
US_MLHR, HERMAN MILLER INC, USD
US_MLNM, MILLENNIUM PHARMACEUTICALS, USD
US_MNDO, MIND CTI, USD
US_MNTR, MENTOR CORP, USD
US_MODI, MODINE MFG CO, USD
US_MOGN, MGI PHARMA, USD
US_MOLX, MOLEX INC, USD
US_MOND, ROBERT MONDAVI CORP, USD
US_MRBA, MARIMBA, USD
US_MRBK, MERCANTILIE BANKSHARES CORP, USD
US_MRCY, MERCURY COMPUTER SYSTEMS INC, USD
US_MRVC, MRV COMMUNICATIONS INC, USD
US_MRVL, MARVELL TECH GROUP, USD
US_MSFT, MICROSOFT CORP, USD
US_MSPG, EARTHLINK, USD
US_MSTR, MICROSTRATEGY -A-, USD
US_MTON, METRO ONE TELECOM, USD
US_MTSC, MTS Systems, USD
US_MUEI, INTERLAND, USD
US_MUSE, Micromuse Inc, USD
US_MVIS, MICROVISION, USD
US_MVSN, Macrovision Corp, USD
US_MXIM, MAXIM INTEGRATED PRODUCTS INC, USD
US_MYGN, MYRIAD GENETICS, USD
US_NABI, NABI INC, USD
US_NABO, NBTY INC, USD
US_NAFC, Nash Finch Corp, USD
US_NATI, National Instruments Corp, USD

US_NATR, NATURES SUNSHINE, USD
US_NAUT, NAUTICA ENTERPRISES, USD
US_NAVG, NAVIGATOR'S GROUP, USD
US_NAVI, NAVISITE INC, USD
US_NCOG, NCO GROUP, USD
US_NDEA, MEDIA 100 INC, USD
US_NDSN, NORDSON CORP, USD
US_NECS, TELE2 AB, USD
US_NENG, NETWORK ENGINES, USD
US_NEOF, NEOFORMA.COM, USD
US_NETE, NETEGRITY, USD
US_NETM, NETMANAGE INC, USD
US_NEWP, NEWPORT CORP, USD
US_NIAG, NIAGARA CORP, USD
US_NITE, KNIGHT TRADING GROUP, USD
US_NMGC, NEOMAGIC, USD
US_NMSI, MERIT MEDICAL SYSTEMS INC., USD
US_NMSS, NMS COMMUNICATIONS, USD
US_NMTC, NUMERICAL TECHNOLOGIES, USD
US_NOVL, NOVELL INC, USD
US_NOVT, NOVOSTE CORP, USD
US_NSCN, NETSCREEN TECHNOLOGY, USD
US_NSIT, INSIGHT ENTERPRISES, USD
US_NSTK, NASTECH PHARMA, USD
US_NTAP, NETWORK APPLIANCE, USD
US_NTBK, NET.BANK, USD
US_NTES, NETEASE.COM ADR, USD
US_NTIQ, NETIQ, USD
US_NTOP, NET2PHONE, USD
US_NTPA, NETOPIA INC, USD
US_NTRO, Netro Corp, USD
US_NTRS, NORTHERN TRUST CORP, USD
US_NTRT, NETRATINGS, USD
US_NUAN, NUANCE COMMUNICATIONS, USD
US_NUFO, NEW FOCUS, USD
US_NUHC, NU HORIZONS ELECTRONICS CORP., USD
US_NVDA, NVIDIA, USD
US_NVLS, NOVELLUS SYSTEMS INC, USD
US_NWAC, NORTHWEST AIRLINES CORP -A-, USD
US_NZ, LIPID SCIENCES, USD
US_NZRO, UNITED ONLINE, USD
US_OAKT, OAK TECHNOLOGY INC, USD
US_OATS, WILD OATS MARKETS INC, USD
US_OCAS, OHIO CASUALTY CORP, USD
US_OCENY, OCE NV ADR, USD
US_OCLR, OCULAR SCIENCES INC, USD
US_ODSI, INTRUSION.COM, USD
US_OIIM, O2MICRO INTERNATIONAL, USD
US_OKQ, ORBOTECH LTD, USD
US_OLOG, OFFSHORE LOGISTICS, USD
US_ONCS, OSI PHARMACEUTICALS, USD
US_ONTC, ON TECHNOLOGY, USD
US_ONVI, ONVIA.COM, USD
US_OOZ, PANAMSAT, USD
US_OPMR, Optimal Robotics, USD
US_OPNT, OPNET TECHNOLOGIES, USD
US_OPTV, OPEN TV -A-, USD
US_ORCH, ORCHILD BIOSCIENCES, USD
US_ORCL, ORACLE CORP, USD
US_ORCT, ORCKIT COMMUNICATIONS, USD

US_ORLY, OREILLEY AUTOMOTIVE, USD
US_OSTE, OSTEOTECH INC, USD
US_OTEX, Open Text Corp, USD
US_OVTI, OMNIVISION TECHNOLOGIES, USD
US_PALM, PALM INC, USD
US_PARS, PHARMOS CORP, USD
US_PATH, AMERIPATH, USD
US_PAYX, PAYCHEX INC, USD
US_PBCT, PEOPLE'S BANK, USD
US_PCLE, Pinnacle Systems, USD
US_PCLN, PRICELINE.COM, USD
US_PCOP, PHARMACOEPIA INC, USD
US_PDCO, PATTERSON DENTAL, USD
US_PDGM, PARADIGM GENETICS, USD
US_PDLI, PROTEIN DESIGN LABS, USD
US_PDYN, PARADYNE NETWORKS, USD
US_PECs, PEC SOLUTIONS, USD
US_PENX, PENFORD CORPORATION, USD
US_PETM, PETSMAST, USD
US_PFGC, PERFORMANCE FOOD, USD
US_PHCC, PRIORITY HEALTHCARE, USD
US_PHCM, OPENWAVE SYSTEMS, USD
US_PHHM, PALM HARBOUR HOMES INC, USD
US_PHSY, PACIFICARE HEALTH, USD
US_PHTN, Photon Dynamics, USD
US_PIII, PECO II, USD
US_PIOS, PIONEER STANDARD ELECTRONICS INC, USD
US_PIXR, PIXAR, USD
US_PKOH, PARK OHIO HOLDING CORP, USD
US_PLAB, PHOTRONICS INC, USD
US_PLCE, CHILDREN'S PLACE, USD
US_PLCM, POLYCOM, USD
US_PLUG, PLUG POWER, USD
US_PLXS, PLEXUS CORP, USD
US_PMCS, PMC-SIERRA, USD
US_PMTC, PARAMETRIC TECHNOLOGY CORP, USD
US_PMTR, PEMSTAR, USD
US_PNFP, PINNACLE FINANCIAL PARTNERS, USD
US_POSO, PROSOFT TRAINING, USD
US_PPDl, PHARMA PRODUCTS, USD
US_PRCM, PROCOM TECHNOLOGY INC, USD
US_PRCs, PRAECIS PHARMACEUTICALS, USD
US_PRGO, PERRIGO, USD
US_PRGS, PROGRESS SOFTWARE, USD
US_PRGX, PRG-SCHULTZ INTERNATIONAL, USD
US_PRSF, PORTAL SOFTWARE INC, USD
US_PRTH, Parthusceva, USD
US_PRTL, PRIMUS TELECOMMUNICATIONS GROUP, USD
US_PRTN, PROTON ENERGY SYSTEMS, USD
US_PRXL, PAREXEL INTERNATIONAL CORP, USD
US_PSDI, MRO SOFTWARE, USD
US_PSFT, PEOPLESOFT INC, USD
US_PSQL, EPICOR SOFTWARE, USD
US_PSSI, PSS WORLD MEDICAL, USD
US_PSUN, PACIFIC SUNWEAR CA, USD
US_PTCH, PACER TECHNOLOGY, USD
US_PTEN, Patterson-Uti Eenergy, USD
US_PTIE, PAIN THERAPEUTICS, USD
US_PUMA, PUMATECH INC, USD
US_PWAV, POWERWAVE TECHNOLOGIES, USD

US_PWER, POWER ONE INC, USD
US_PZQ, PAN AMER SILVER, USD
US_PZZA, PAPA JOHNS INTERNATIONAL INC, USD
US_QADI, QAD INC, USD
US_QCOM, QUALCOMM INC, USD
US_QDEL, QUIDEL CORP, USD
US_QFE, GENESIS MICROSHIP, USD
US_QGENF, QIAGEN NV, USD
US_QLGC, Q LOGIC, USD
US_QLTI, QLT, USD
US_QSFT, Quest Software, USD
US_QTRN, QUINTILES TRANSNATIONAL CORP, USD
US_QXO, SIRIUS SATELLITE, USD
US_RARE, RARE HOSPITALITY INT INC, USD
US_RATL, RATIONAL SOFTWARE, USD
US_RAZFD, Razorfish-A, USD
US_RBAK, REDBACK NETWORKS, USD
US_RCII, RENT-A-CENTER, USD
US_RCMT, RCM TECHNOLOGIES, USD
US_RCNC, RCN, USD
US_RCOT, RECOTON CORP, USD
US_RDEN, ELIZABETH ARDEN INC, USD
US_RDRT, READ-RITE, USD
US_RDVW, RADVIEW SOFTWARE, USD
US_REAL, RELIABILITY INC, USD
US_REMX, REMEDY TEMP INC, USD
US_RESP, RESPIRONICS, USD
US_RETK, RETEK, USD
US_RFMD, RF MICRO DEVICES, USD
US_RGIS, REGIS CORPORATION, USD
US_RGLD, Royal Gold, USD
US_RHAT, RED HAT, USD
US_RIGS, RIGGS NATIONAL CORP, USD
US_RMBS, RAMBUS INC, USD
US_RMKR, RAINMAKER SYSTEMS, USD
US_RMTR, Ramton International, USD
US_RNWK, REALNETWORKS, USD
US_ROAD, ROADWAY, USD
US_ROCK, Gibraltar Steel, USD
US_ROFO, ROCKFORD, USD
US_ROOM, Hotels.Com, USD
US_ROSS, ROSS SYSTEMS INC, USD
US_ROST, ROSS STORES INC, USD
US_ROXI, ROXIO, USD
US_RSLN, ROSLYN BANCORP INC, USD
US_RSTN, RIVERSTONE NETWORKS, USD
US_RSYS, RADISYS CORP, USD
US_RTEC, RUDOLPH TECHNOLOGIES, USD
US_RTIIX, REGENERATION TECHNOLOGIES, USD
US_RTRSY, REUTERS HOLDINGS PLC, USD
US_RVFD, RIVIANA FOODS, USD
US_RYAN, RYAN'S FAMILY STEAK HOUSES INC, USD
US_RZYM, RIBOZYME PHARMACEUTICALS, USD
US_S3, SONIC BLUE, USD
US_SABA, SABA SOFTWARE, USD
US_SABC, Banctrust Financial Group, USD
US_SAFD, SAFECO CORP, USD
US_SANG, Sangstat Medical Corp, USD
US_SANM, SANMINA CORP, USD
US_SAPE, SAPIENT CORP, USD

US_SBAC, SBA Communications, USD
US_SBUX, STARBUCKS CORP, USD
US_SCCX, INTRADO, USD
US_SCHL, SCHOLASTIC CORP, USD
US_SCI, SANMINA SCI, USD
US_SCIX-F, SCITEX CORP, USD
US_SCMM, SCM MICROSYSTEMS, USD
US_SCMR, SYCAMORE NETWORKS, USD
US_SCON, SUPER TECH, USD
US_SCTC, SYSTEMS & COMPUTERS TECHNOLOGY CORP, USD
US_SDTI, RSA SECURITY INC, USD
US_SEBL, SIEBEL SYSTEMS INC, USD
US_SEIC, SEI CORP, USD
US_SEPR, SEPRACOR, USD
US_SERO, SEROLOGICALS CORP, USD
US_SFNT, Safenet, USD
US_SGMA, SIGMATRON INTERNATIONAL INC, USD
US_SGMO, SANGAMO BIOSCIENCES, USD
US_SHLM, A SCHULMAN INC, USD
US_SHOO, MADDEN STEVEN LTD, USD
US_SHPGY, SHIRE PHARMA, USD
US_SHRP, SHARPER IMAGE CORP, USD
US_SIAL, SIGMA ALDRICH CORP, USD
US_SIEB, SIEBERT FINANCIAL, USD
US_SIFY, Sify SP. ADR., USD
US_SILN, SYMMETRICOM, USD
US_SIMG, SILICON IMAGE, USD
US_SINA, SINA.COM, USD
US_SKYW, SKYWEST INC, USD
US_SLAB, SILICON LABORATORIES, USD
US_SLVN, SILVAN LEARNING SYSTEMS INC, USD
US_SMAN, STANDARD MANAGEMENT CORP, USD
US_SMDI, SIRENZA MICRO, USD
US_SMMX, SYMYX TECHNOLOGIES, USD
US_SMPX, SYMPHONIX DEVICES, USD
US_SMSC, STANDARD MICROSYSTEMS CORP, USD
US_SMTC, SEMTECH CORP, USD
US_SMTL, Semitool Inc, USD
US_SMTX, SMTX, USD
US_SNC, HAVAS ADR, USD
US_SNCI, SONIC INNOVATIONS, USD
US_SNDK, SANDISK, USD
US_SNIC, SONIC SOLUTIONS, USD
US_SNPS, SYNOPSIS INC, USD
US_SNSA, Stolt Nielsen SA, USD
US_SOHU, SOHU.COM, USD
US_SONC, SONIC CORPORATION, USD
US_SONE, SECURITY FIRST TECHNOLOGIES, USD
US_SONS, SONUS NETWORKS, USD
US_SOTR, SOUTHTRUST CORP, USD
US_SPAB, SPACEHAB, USD
US_SPLN, SPORTSLINE USA, USD
US_SPLS, STAPLES INC, USD
US_SPNSF, SAPIENS INTERNATIONAL CORP, USD
US_SPPTY, South Pacific Petroleum, USD
US_SPRT, SUPPORT.COM, USD
US_SPWX, SPEECHWORKS INTERNATIONAL, USD
US_SRCL, STERICYCLE INC, USD
US_SRDY, SURMODICS, USD
US_SRTI, SUNRISE TELECOM, USD

US_SSFT, SCANSOFT, USD
US_SSTI, SILICON STORAGE TECHNOLOGY INC, USD
US_STAR, Lone Star Steakhouse & Saloon, USD
US_STEI, STEWART ENTERPRISES -A-, USD
US_STEM, STEMCELLS INC., USD
US_STHLY, STET HELLAS TELECOMMUNICATIONS, USD
US_STLD, STEEL DYNAMICS, USD
US_STLY, STANLEY FURNITURE INC, USD
US_STMP, STAMPS.COM, USD
US_STNR, STEINER LEISURE LTD, USD
US_STO, SMURFIT-STONE CONTAINER, USD
US_STOR, STORAGENETWORKS, USD
US_STRA, STRAYER EDUCATION, USD
US_STRC, SRI/SURGICAL EXPRESS INC, USD
US_STSA, STERLING FINANCIAL CORP, USD
US_STTX, STEEL TECHNOLOGY, USD
US_SUNW, SUN MICROSYSTEMS, USD
US_SURE, Surebeam-A, USD
US_SVVS, SAVVIS COMMUNICATIONS, USD
US_SWFT, SWIFT TRANSPORTATION, USD
US_SWIR, SIERRA WIRELESS, USD
US_SYKE, SYKES ENTERPRISES, USD
US_SYMC, SYMANTEC CORP, USD
US_SYNM, SYNTROLEUM, USD
US_TALK, TALK AMERICA HOLDING, USD
US_TARO, Taro Pharma Ind, USD
US_TBCC, TBC CORPORATION, USD
US_TBIO, TRANSGENOMIC, USD
US_TCEL, AVANT IMMUNOTHERAPEUTICS INC, USD
US_TDSC, 3-D SYSTEMS, USD
US_TECD, TECH DATA CORP, USD
US_TECH, TECHNE CORPORATION, USD
US_TECN, TECUMSEH PRODUCTS CO, USD
US_TERN, Terayon Communications, USD
US_TEVA, TEVA PHARMACEUTICALS SP ADR, USD
US_TFONY, TELEFONS DE MEXICO ADR, USD
US_TFSM, 24/7 MEDIA, USD
US_TGIC, TRIAD GUARANTY INC, USD
US_THDO, 3DO CORPORATION, USD
US_THOR, THORATEC, USD
US_THQI, THQ INC, USD
US_TIBX, TIBCO SOFTWARE, USD
US_TIVO, TIVO, USD
US_TKLC, TEKELEC, USD
US_TKTX, Transkaryotic Therp, USD
US_TLAB, TELLABS INC, USD
US_TLGD, TOLLGRADE COMMUNICATIONS, USD
US_TLRK, TULARIK, USD
US_TLTN, WESTELL TECHNOLOGIES, USD
US_TMAR, TRICO MARINE SVCS, USD
US_TMIC, Trend Micro Inc, USD
US_TMPW, TMP WORLDWIDE, USD
US_TMTA, TRANSMETA CORP, USD
US_TMWD, TUMBLEWEED COMMUNICATIONS, USD
US_TNOX, TANOX INC, USD
US_TOPP, TOPPS CO INC, USD
US_TPTH, TRIPATH IMAGING, USD
US_TQNT, TRIQUINT SEMICONDUCTOR, USD
US_TRID, TRIDENT MICROSYSTEMS INC, USD
US_TRMS, TRIMERIS INC, USD

US_TROW, T.ROWE PRICE ASSOCIATES, USD
US_TRPH, TRIPATH TECHNOLOGY, USD
US_TRPS, TRIPOS, USD
US_TSAI, TRANSACTION SYSTEMS ARCHITECTS, USD
US_TSCM, THESTREET.COM, USD
US_TSI, NYFIX INC, USD
US_TSYS, TELECOMMUNICATIONS SYSTEMS, USD
US_TTEC, TELETECH HOLDINGS INC, USD
US_TTEK, TETRA TECH INC, USD
US_TTWO, Take-Two Interact, USD
US_TURF, DELIA'S -A-, USD
US_TVIA, TVIA, USD
US_TWMC, TRANS WORLD ENTERTAINMENT CO, USD
US_TWTR, TWEETER HOME ENTERTAINMENT GROUP, USD
US_TXCC, TRANSWITCH CORP, USD
US_UAH, UNITED AMERICAN HEALTHCARE, USD
US_UAXS, UNIVERSAL ACCESS GL, USD
US_UCOMP, UNITEDGLOBALCOM, USD
US_UFPI, Universal Forest Products, USD
US_UHAL, AMERCO, USD
US_ULCM, ULTICOM INC, USD
US_ULGX, UROLOGIC INC, USD
US_ULTI, ULTIMATE SOFTWARE, USD
US_ULTK, American Building, USD
US_UNFI, UNITED NATURAL FOODS INC, USD
US_UNWR, US UNWIRED, USD
US_UPCS, UBIQUITEL, USD
US_UPX, Proxim -A-, USD
US_URBN, URBAN OUTFITTERS INC, USD
US_USAI, USA NETWORKS, USD
US_USFC, US FREIGHTWAYS CORPORATION, USD
US_USON, UD ONCOLOGY, USD
US_USPL, US PLASTIC LUMBER, USD
US_USTR, UNITED STATIONERS, USD
US_UTSI, UTSTARCOM, USD
US_VARI, Varian, USD
US_VASC, VASCULAR SOLUTIONS, USD
US_VDSI, VASCO DATA SEC INTL, USD
US_VECO, VEECO INSTRUMENTS, USD
US_VERTO, Vertical Net, USD
US_VICL, VICAL INC, USD
US_VICR, VICOR CORP, USD
US_VIGN, VIGNETTE, USD
US_VINA, VINA TECHNOLOGIES, USD
US_VION, VION PHARMACEUTICALS, USD
US_VISG, VIISAGE TECHNOLOGY, USD
US_VITA, ORTHOVITA INC, USD
US_VITR, VITRIA TECHNOLOGY, USD
US_VLCT, VALICERT, USD
US_VLGC, VIROLOGIC, USD
US_VNWI, VIA NET.WORKS, USD
US_VOCLF, VOCALTEC COMMUNICATIONS LTD, USD
US_VOX, AUDIOVOX CORP A, USD
US_VPHM, VIROPHARMA, USD
US_VRNT, Verint Systems, USD
US_VRSN, VERISIGN, USD
US_VRTS, VERITAS SOFTWARE, USD
US_VRTX, VERTEX PHARMACEUTICALS INC, USD
US_VRTY, Verity, USD
US_VSCI, VISION SCIENCE INC (DELAWARE), USD

US_VSNT, VERSANT CORP, USD
US_VTSS, VITESSE SEMICONDUCTOR, USD
US_VVTV, VALUE VISION INTL, USD
US_VVUS, VIVUS, USD
US_VYYO, VYYO INC, USD
US_WEBM, WEBMETHODS, USD
US_WEBX, WEBEX COMMUNICATIONS, USD
US_WERN, WERNER ENTERPRISES, USD
US_WFII, WIRELESS FACILITIES, USD
US_WGAT, Worldgate Communications, USD
US_WIND, WIND RIVER SYSTEMS, USD
US_WJCI, WJ COMMUNICATIONS, USD
US_WLHN, WOLOHAN LUMBER, USD
US_WMAR, WEST MARINE PRODUCTS, USD
US_WMFI, WHOLE FOODS MARKETS INC, USD
US_WPPGY, WPP GROUP PIC, USD
US_WTSLA, WET SEAL, USD
US_WWCA, WESTERN WIRELESS -A-, USD
US_XICO, XICOR INC, USD
US_XLNX, XILINX INC, USD
US_XOSY, IXOS SOFTWARE, USD
US_XRAY, DENTSPLY INTL, USD
US_XTRM, BRASS EAGLE INC, USD
US_YELL, YELLOW, USD
US_YHOO, YAHOO INC, USD
US_ZBRA, ZEBRA TECH CORP, USD
US_ZICAF, ZI CORP, USD
US_ZIGO, ZYGO CORP, USD
US_ZION, ZIONS BANCORP, USD
US_ZONA, ZONAGEN, USD
US_ZQ, Ryanair Holding SP ADR, USD
US_ZRAN, ZORAN, USD

Aandeel, NASDAQ Bulletin Board

US_ACK, ARMSTRONG HOLDINGS, USD
US_ACRU, ACCRUE SOFTWARE, USD
US_AIPN, AMERICAN INT PETROLEUM, USD
US_ALLP, ALLIANCE PHARMACEUTICALS, USD
US_AMLJ, AMI COMMUNICATIONS INC, USD
US_APMC, APPLIED MICROSYSTEMS CORP, USD
US_APPI, ADVANCED PLANT PHARMACEUTICAL, USD
US_APSO, AVADO BRANDS, USD
US_ATLC, ATLANTIC TECH VENTURES, USD
US_AVBC, AQUA VIE BEVERAGE CORP, USD
US_BBANE, BROADBAND WIRELESS, USD
US_BIKO, BICO INC, USD
US_BIME, DONLAR BIOSYNTREX CORP, USD
US_BIOF, BIOFARM, USD
US_BLRGZ, BLUE RIDGE REAL ESTATE CO & B.B., USD
US_BNS, BNS -A-, USD
US_BOBS, BRAZIL FAST FOOD CORP, USD
US_BOIC, Ener1, USD
US_BS, BETHLEHEM STEEL, USD
US_CALVF, CALEDONIA MINING CORP, USD
US_CCH, CAMPBELL RESOURCES (CAD), USD
US_CDO, COMDISCO INC, USD
US_CNC, CONSECO INC, USD
US_COVD, COVAD COMMUNICATIONS GROUP, USD

US_CPCY, CAPITOL COMMUNITIES CORP, USD
US_CSAV, COOLSAVINGS.COM, USD
US_CYGN, CYGNUS, USD
US_DENT, INTERDENT INC, USD
US_DPT, DYNACORE HOLDINGS, USD
US_DYMTF, DYNAMOTIVE TECHNOLOGIES, USD
US_ECMN, ECHAPMAN.COM, USD
US_ENGA, ENGAGE TECHNOLOGIES INC, USD
US_ENGS, EGAN SYSTEMS INC, USD
US_ENP, ENTREPORT CORP, USD
US_ESTM, LTWC Corp, USD
US_ESWW, ENVIRONMENTAL SOLUTIONS, USD
US_ETIFF, EIGER TECHNOLOGY, USD
US_EX, EXIDE, USD
US_EYDY, EYE DYNAMICS, USD
US_FGI, FRIEDE GOLDMAN HALTER INC, USD
US_FMO, FEDERAL MOGUL CORP, USD
US_FNV, FINOVA GROUP, USD
US_FONX, FONIX CORPORATION DELAWARE, USD
US_GBGLF, GREAT BASIN GOLD, USD
US_GENU, GENUITY -A-, USD
US_GK, GENTEK INC, USD
US_GMWR, Insurance Replacement Center, USD
US_GNA, GAINSCO INC, USD
US_GNSM, GENSYM CORP, USD
US_GPO, GIANT GROUP LTD, USD
US_GRIT, GRUBB & ELLIS CO, USD
US_GSTRF, GLOBALSTAR TELECOM, USD
US_GWRX, GEOWORKS, USD
US_HRBGV, HARBOR GLOBAL COMPANY, USD
US_HSAC, HIGH SPEED ACCESS, USD
US_HVST, HARVEST CAPITAL CORP, USD
US_IASIA, ASIACONTENT.COM, USD
US_IBAS, IBASIS, USD
US_IBIZ, IBIZ TECHNOLOGY, USD
US_IF, INDONESIA FUND, USD
US_IMNT, IMMUNO TECHNOLOGY, USD
US_IMTO, Imaging Technology, USD
US_INIT, INTERLIANT, USD
US_INPAO, INTERNATIONAL PAPER 5.25% PFD -S-, USD
US_INVI, INTEGRALVISION, USD
US_ITCD, ITC DELTACOM, USD
US_KES, KEYSTONE CONSOLIDATED INDUSTRIES, USD
US_KVN, KIMMINS CORP, USD
US_LCTO, CLAXSON INTERACTIVE, USD
US_LITH, LITHIUM TECHNOLOGY, USD
US_MFIC, MFIC CORP, USD
US_MGL, MAGELLAN HEALTH SERVICES INC, USD
US_MHTX, MANHATTAN SCIENTIFICS INC, USD
US_MIXL, health anti-aging, USD
US_MKAU, MK GOLD, USD
US_MPTT, MPTV, USD
US_MUI, METALS USA INC, USD
US_NCSS, NCS HEALTHCARE, USD
US_NCTI, NCT GROUP, USD
US_NEOP, NEOPROBE CORP, USD
US_NGPX, NEW GENERATION PLASTICS, USD
US_NMXS, NMXS.COM, USD
US_NOV, J.L. Halsey, USD
US_NS, NATIONAL STEEL -B-, USD

US_NTKK, ARTEMIS INTERNATIONAL SOLUTIONS, USD
US_NTLI, NTL Europe, USD
US_NTU, YOUTHSTREAM MEDIA NET, USD
US_NTWO, N2H2, USD
US_NTXY, Rae Systems, USD
US_OCF, OWENS CORNING, USD
US_PCAG, PRIMACOM, USD
US_PGI, POLYMER GROUP INC, USD
US_PHR, PHILIPS INTL REALITY, USD
US_PHST, PHARSIGHT, USD
US_PNWK, PATH 1 NETWORK TECHNOLOGIES, USD
US_PST, PETRIE STORES LIQUIDATING TRUST, USD
US_RAFF, REGENCY AFFILIATES, USD
US_RCCC, RURAL CELLULAR CORPORATION, USD
US_RTEK, RUBBER TECHNOLOGY INTERNA, USD
US_SAMC, SAMSONITE CORP, USD
US_SERV, STRATUS SERVICES, USD
US_SGMG, ARCHON, USD
US_SHLL, SHELLS SEAFOOD RESTAURANTS, USD
US_STFA, AMERICAN STATFORD, USD
US_SYBD, SYNTHETIC BLOOD, USD
US_SYTE, SITE STAR CORP, USD
US_TCSI, TEKNEKRON COMMUNICATIONS SYSTEMS, USD
US_TELV, TELEVIDEO SYSTEMS INC, USD
US_TLS, TELEPANEL SYSTEMS, USD
US_TRBDF, TURBODYNE TECH, USD
US_TTRE, TTR TECHNOLOGIES INC, USD
US_U, USAIR GROUP, USD
US_UGNE, UNIGENE LABS INC, USD
US_UPCOY, UNITED PAN-EUROPE COMMUNICATIONS, USD
US_USGL, SILVER STATE MINING, USD
US_USTI, UNITED SYSTEMS TECHNOLOGY, USD
US_UVCL, UNIVERCELL HOLDING INC, USD
US_VARL, VARI L CO INC, USD
US_VATL, VEGA ATLANTIC, USD
US_VOXW, VOXWARE INC, USD
US_WXS, WESTPOINT STEVENS, USD
US_XMLG, XML GLOBAL TECHNOLOGIES, USD
US_ZAPP, Zap, USD

Aandeel, NASDAQ Europe

UK_AAPL, APPLE COMPUTER, USD
UK_ACT, ACTIVCARD SA, USD
UK_ADCT, ADC TELECOMMUNICATIONS, USD
UK_AFCI, ADVANCED FIBRE, USD
UK_AISW, AISOFTWARE, EUR
UK_ALGL, ALGOL SPA, EUR
UK_ALTR, ALTERA CORP, USD
UK_AMGN, AMGEN INC, USD
UK_AMZN, AMAZON.COM INC, USD
UK_ASOM, ANTISOMA, GBP
UK_ASYT, ASYST TECHNOLOGIES, USD
UK_AUTN, AUTONOMY CORPORATION PLC, USD
UK_AVSN, ALGO VISION, USD
UK_AWS, ARTWORK SYSTEMS GROUP, EUR
UK_BGEN, BIOGEN, USD
UK_BMCS, BMC SOFTWARE, USD
UK_CERP, CEREP, EUR

UK_CHIR, CHIRON CORP, USD
UK_CHKP, CHECK POINT SOFTWARE, USD
UK_CMGI, CMGI, USD
UK_CMRC, COMMERCE ONE, USD
UK_CMTV, COMVERSE TECHNOLOGY, USD
UK_CONE, CARRIER 1 INTERNATIONAL SA, USD
UK_COST, COSTCO WHOLESALE, USD
UK_CRUS, CIRRUS LOGIC, USD
UK_CSCO, CISCO SYSTEMS, USD
UK_DCGN, DECODE GENETICS, USD
UK_DCLK, DOUBLECLICK, USD
UK_DELL, DELL COMPUTER CORP, USD
UK_DISH, ECHOSTAR COMMUNICATIONS, USD
UK_DLGS, DIALOG SEMICONDUCTOR PLC, GBP
UK_EBAY, EBAY, USD
UK_EGRP, E*TRADE GROUP, USD
UK_EPIQ, EPIQ, EUR
UK_EYBL, EYBL INTERNATIONAL, EUR
UK_FLML, FLAMEL TECHNOLOGIE SA, USD
UK_GFOR, GRUPPO FORMULA, EUR
UK_GLGR, GLOBAL GRAPHICS S.A., EUR
UK_GNST, GENSET, EUR
UK_HLIT, HARMONIC INC, USD
UK_IMPH, IMPATH, USD
UK_INN, INNOGENETICS, EUR
UK_INSP, INFOSPACE, USD
UK_INTC, INTEL CORP, USD
UK_INTU, INTUIT, USD
UK_ITIT, I T INTERNATIONAL THEATRES LTD, USD
UK_IVIS, ICOS VISION SYSTEMS NV, HEVERLEE, USD
UK_JAZZ, JAZZTEL, EUR
UK_JSBS, SURFCONTROL PLC, GBP
UK_KEYW, KEYWARE TECHNOLOGIES, USD
UK_KLAC, KLA-TENCOR, USD
UK_LLTC, LINEAR TECHNOLOGY, USD
UK_LRCX, LAM RESEARCH CORP, USD
UK_LVLT, LEVEL 3 COMMUNICATIONS, USD
UK_ME, MERCER INTERNATIONAL INC, USD
UK_MEDI, MEDIMMUNE, USD
UK_MERQ, MERCURY INTERACTIVE, USD
UK_MFNX, METROMEDIA FIBER NETWORKS, USD
UK_MFOR, META4 NV, EUR
UK_MORS, MORPHOSYS, EUR
UK_MSFT, MICROSOFT CORP, USD
UK_MXIM, MAXIM INTEGRATED PRODUCTS, USD
UK_NETA, NETWORKS ASSOCIATES, USD
UK_NETV, UBIZEN, EUR
UK_NICO, NICOX, USD
UK_NNDS, NDS GROUP PLC, USD
UK_NRSH, NEUROSEARCH, DKK
UK_NVLS, NOVELLUS SYSTEMS, USD
UK_NXTL, NEXTEL COMMUNICATIONS, USD
UK_OPIN, OPTION INTERNATIONAL SA, USD
UK_ORCL, ORACLE CORP, USD
UK_ORCT, ORCKIT COMMUNICATIONS, USD
UK_OXHP, OXFORD HEALTH PLANS, USD
UK_PALM, PALM, USD
UK_PARS, PANKL RACING SYSTEMS, EUR
UK_PCAG, PRIMACOM, USD
UK_PCLN, PRICELINE.COM, USD

UK_PHCM, OPENWAVE SYSTEMS, USD
UK_PHRM, PHARMOS, USD
UK_PSFT, PEOPLESOFT, USD
UK_QCOM, QUALCOMM INC, USD
UK_QGEN, QIAGEN NV, USD
UK_RFMD, RF MICRO DEVICES, USD
UK_RHAT, RED HAT, USD
UK_RMBS, RAMBUS, USD
UK_ROCL, ROYAL OLYMPIC CRUISE LINES INC, EUR
UK_SBOE, SCHOELLER-BLECKMANN OILFIELD EQ., EUR
UK_SBUX, STARBUCKS, USD
UK_SCMM, SCM MICROSYSTEMS, USD
UK_SNTS, S&T SYSTEM INTEGRATION & TECHNOLOGY, EUR
UK_SPRC, SUPERCOM LTD, USD
UK_SUNW, SUN MICROSYSTEMS, USD
UK_TPC, TOPCALL INTERNATIONAL AG, EUR
UK_TQNT, TRIQUINT SEMICONDUCTOR, USD
UK_TRGN, TRANGENE N, EUR
UK_VDSI, VASCO DATA SECURITY INTERNATIONAL, USD
UK_VIA, VIACOM -B-, USD
UK_VIGN, VIGNETTE, USD
UK_VITA, ORTHOVITA INC., USD
UK_VLVF, FLANDERS LANGUAGE VALLEY, USD
UK_VTSS, VITESSE SEMICONDUCTOR, USD
UK_XOSY, IXOS SOFTWARE, USD
UK_YHOO, YAHOO INC, USD

Aandeel, New Zealand SE

NZ_AINZ, AIR NEW ZEALAND, NZD
NZ_APF, APPLEFIELDS LTD, NZD
NZ_BRIE, BIL INTERNATIONAL, NZD
NZ_CART, CARTER HOLT HARVEY, NZD
NZ_CDL, CDL HOTELS NZ LTD, NZD
NZ_FISH, FISHER & PAYKEL INDUSTRIES, NZD
NZ_FLET2, FLETCHER CHALLENGE FORESTRY, NZD
NZ_FTB, FLETCHER BUILDING, NZD
NZ_HEL, TOURISM HOLDINGS LIMITED, NZD
NZ_INNE, INDEPENDENT NEWSPAPER, NZD
NZ_LION, LION NATHAN, NZD
NZ_MAGN, DB GROUP LTD., NZD
NZ_REI, REID FARMERS LTD, NZD
NZ_SANF, SANFORD, NZD
NZ_SKY, SKY NETWORK TV, NZD
NZ_TENZ, TELECOM CORP. OF NZ, NZD
NZ_TTP, TRANS TASMAN PROPERTIES LTD, NZD
NZ_TUBE, STEEL & TUBE HOLDINGS, NZD
NZ_WKL, WILLIAMS & KETTLE LTD, NZD
NZ_WRI, WRIGHTSON LTD, NZD

Aandeel, NYSE

66HOV, HOVNANIAN ENTERPRISES, USD
66PLL, PALL CORP., USD
67UNIT, UNITRIN INC., USD
SG_ADI, ANALOG DEVICES, USD
SG_AME, AMETEK INC (NEW), USD
SG_BCR, BARD (CR), USD

SG_BDG, BANDAG INC., USD
SG_BFB, BROWN-FORMAN 'B', USD
SG_BG, BROWN SHOE COMPANY, USD
SG_BGG, BRIGGS & STRATTON, USD
SG_BLC, BELO A H CORP 'A', USD
SG_BLL, BALL CORP., USD
SG_CBT, CABOT CORP, USD
SG_CCE, COCA-COLA ENTERPRISES, USD
SG_CDX, CATELLUS DEVELOPMENT, USD
SG_CEN, CERIDIAN CORP., USD
SG_CLF, CLEVELAND-CLIFFS, USD
SG_CNF, CNF TRANSPORTATION INC, USD
SG_CTX, CENTEX CORP, USD
SG_CUM, CUMMINS ENGINE, USD
SG_CY, CYPRESS SEMICONDUCTOR CORP., USD
SG_DCN, DANA CORP, USD
SG_DDS, DILLARDS INC -A-, USD
SG_DL, DIAL CORP., USD
SG_DOL, DOLE FOOD INC., USD
SG_DQE, DQE, USD
SG_EPG, EL PASO ENERGY CORP, USD
SG_ETR, ENTERGY, USD
SG_FLM, FLEMING COS, USD
SG_FRE, FREDRIE MAC, USD
SG_GF, NEW GERMANY FUND, USD
SG_IAD, RYERSON TULL INC, USD
SG_IRL, NEW IRELAND FUND, USD
SG_JCI, JOHNSON CONTROLS, USD
SG_JH, HARLAND (JOHN H), USD
SG_JOF, Japan Small Cap Fund, USD
SG_LAM, LATIN AMERICA EQUITY FUND, USD
SG_LEG, LEGGETT & PLATT INC., USD
SG_LUK, LEUCADIA NATL, USD
SG_MEL, MELLON FINANCIAL, USD
SG_MXE, MEXICO EQUITY & INCOME FUND, USD
SG_NCC, NATIONAL CITY CORP., USD
SG_NL, NL INDUSTRIES, USD
SG_NSH, NASHUA CORP, USD
SG_NSI, NATIONAL SERVICE INDUSTRIES, USD
SG_NT, NORTEL NETWORKS, USD
SG_OI, OWENS-ILLINOIS INC., USD
SG_PGL, PEOPLES ENERGY CORP., USD
SG_PH, PARKER-HANNIFIN, USD
SG_PHM, PULTE CORP., USD
SG_POM, Pepco Holdings, USD
SG_R, RYDER SYSTEM, USD
SG_RDA, READERS DIGEST ASSN INC. 'A', USD
SG_RML, RUSSELL CORP., USD
SG_SAF, SCUDDER NEW ASIA FUND, USD
SG_SBL, SYMBOL TECHNOLOGIES, USD
SG_SCR, SEA CONTAINERS LTD., USD
SG_SGF, SINGAPORE FUND, USD
SG_SHW, SHERWIN-WILLIAMS, USD
SG_SKY, SKYLINE CORP, USD
SG_SNA, SNAP-ON INC, USD
SG_SRV, SERVICE CORP. INTL., USD
SG_STI, SUNTRUST BANKS, USD
SG_SWK, STANLEY WORKS, USD
SG_SZ, WORLDWIDE RESTAURANT CONCEPT, USD
SG_TIN, TEMPLE INLAND, USD

SG_UNM, UNUMPROVIDENT, USD
SG_USG, USG, USD
SG_VMC, VMCCAN MATERIALS, USD
SG_WDC, WESTERN DIGITAL, USD
SG_WEC, WISCONSIN ENERGY, USD
SG_WGL, WGL HOLDINGS, USD
SG_WGO, WINNEBAGO INDUSTRIES, USD
SG_WH, PEPSIAMERICAS, USD
SG_WIN, WINN-DIXIE STORES, USD
US_A, AGILENT TECHNOLOGIES, USD
US_AA, ALCOA, USD
US_AAB, ASTRAZENECA SP.ADR, USD
US_AAN, ABN AMRO HOLDING ADR, USD
US_AAS, AMERISOURCE Bergen, USD
US_ABF, AIRBORNE, USD
US_ABK, AMBAC FINANCIAL GROUP, USD
US_ABM, ABM INDUSTRIES INC., USD
US_ABS, ALBERTSON'S INC, USD
US_ABT, ABBOTT LABS, USD
US_ABX, BARRICK GOLD CORP., USD
US_ABY, ABITIBI-CONSOLIDATED, USD
US_AC, ALLIANCE CAPITAL MANAGEMENT HOLDING, USD
US_ACCOB, COORS ADOLPH CORP, USD
US_ACF, AMERICREDIT CORPORATION, USD
US_ACI, ARCH COAL, USD
US_ACL, ACE LTD, USD
US_ACN, Accenture, USD
US_ACS, AFFIL COMPUTER, USD
US_ACTN, ACTION PERFORMANCE, USD
US_ACV, ALBERTO CULVER CO -A-, USD
US_ACV_B, ALBERTO CULVER CO -B-, USD
US_AD, ADVO INC, USD
US_ADM, ARCHER DANIELS MIDLAND CORP, USD
US_AEE, AMEREN, USD
US_AEG, AEGON ADR, USD
US_AEP, AMERICAN ELECTRIC POWER INC, USD
US_AES, AES, USD
US_AET, AETNA INC., USD
US_AFC, ALLMERICA FINANCIAL, USD
US_AFL, AFLAC INC., USD
US_AG, AGCO CORP, USD
US_AGE, EDWARD A G INC, USD
US_AGL, ANGELICA CORP, USD
US_AGN, ALLERGAN, USD
US_AGRA, Agere Systems INC A, USD
US_AGRB, Agere Systems INC B, USD
US_AGRI, Agrium (Nyse), USD
US_AH, AHOLD ADR, USD
US_AHC, AMERADA HESS CORP, USD
US_AHG, APRIA HEALTHCARE INC, USD
US_AHH, Amor Holdings, USD
US_AHS, AMN Healthcare Services, USD
US_AIC, AMERICAN LAND LEASE, USD
US_AIG, AMERICAN INTERNATIONAL GROUP INC, USD
US_AIN, ALBANY INTERNATIONAL CL -A-, USD
US_AIQ, Alliance Imaging Inc, USD
US_AIR, AAR CORPORATION, USD
US_AIZ, AMCAST INDUSTRIAL, USD
US_AJG, A.J. GALLAGHER, USD
US_AL, ALCAN ALUMINIUM, USD

US_ALA, ALCATEL SP ADR, USD
US_ALD, HONEYWELL INTERNATIONAL, USD
US_ALK, ALASKA AIR GROUP INC, USD
US_ALL, ALLSTATE CORP, USD
US_ALN, Allen Telecom, USD
US_ALO, ALPHARMA, USD
US_ALV, AUTOLIV, USD
US_AM, AMERICAN GREETINGS -A-, USD
US_AMD, ADVANCED MICRO DEVICES INC, USD
US_AMG, Affiliated Managers, USD
US_AMH, AMERUS GROUP, USD
US_AMN, AMERON, USD
US_AMR, AMR CORP, USD
US_AMT, AMERICAN TOWER -A-, USD
US_AMX, AMERICA MOVIL ADR, USD
US_AN, AMOCO CORP, USD
US_ANF, ABERCROMBIE & FITCH CO, USD
US_ANGL, ANGLOGOLD SP.ADR, USD
US_ANN, ANN TAYLOR STORES, USD
US_AOC, AON CORP, USD
US_AOL, AOL TIME WARNER, USD
US_AOS, A.O.SMITH, USD
US_AP, AMPCO-PITTSBURGH CORP, USD
US_APA, APACHE CORP, USD
US_APB, ASIA PACIFIC FUND, USD
US_APC, ANADARKO PETROLEUM CORP, USD
US_APD, AIR PRODUCTS & CHEM, USD
US_APN, APPLICA INC, USD
US_ARG, AIRGAS INC., USD
US_ARJ, ARCH CHEMICALS INC, USD
US_ARV, ARVINMERITOR INC, USD
US_ARW, ARROW ELECTRONICS, USD
US_AS, AK STEEL HOLDING, USD
US_ASA, ASA LTD, USD
US_ASD, AMERICAN STANDARD CORP, USD
US_ASFC, ASTORIA FINACIAL CORP, USD
US_ASH, ASHLAND INC, USD
US_ASI, MODIS PROFESSIONAL SERVICES INC, USD
US_ASL, ASHANTI GOLDFIELDS GDR, USD
US_ASN, ARCHSTONE COMMUNITIES TRUST, USD
US_ASO, AMSOUTH BANCORP, USD
US_AT, ALLTELL CORP, USD
US_ATH, Anthem, USD
US_ATI, VODAFONE GROUP SP ADR, USD
US_ATK, ALLIANT TECHSYSTEMS, USD
US_ATO, ATMOS ENERGY, USD
US_ATR, APTAR GROUP INC, USD
US_ATW, ATWOOD OCEANICS, USD
US_AUD, AUTOMATIC DATA PROCESSING INC, USD
US_AV, AVAYA, USD
US_AVA, AVISTA, USD
US_AVE, Aventis Sp ADR, USD
US_AVP, AVON PRODUCTS INC, USD
US_AVT, AVNET INC, USD
US_AVX, AVX CORP, USD
US_AVY, AVERY DENNYSON CORP., USD
US_AW, ALLIED WASTE INDUSTRIES, USD
US_AWE, AT&T-WIRELESS GROUP, USD
US_AXE, ANIXTER INTL, USD
US_AXF, AXA SP ADR., USD

US_AXL, Am Axle & MFG Hlds, USD
US_AXP, AMERICAN EXPRESS CO, USD
US_AXR, AMREP CORPORATION, USD
US_AYE, ALLEGHENY ENERGY CORP, USD
US_AYL, ALLEGHENY TECHNOLOGIES, USD
US_AZO, AUTOZONE INC, USD
US_AZR, AZTAR CORP., USD
US_B, BARNES GROUP INC, USD
US_BA, BOEING CO, USD
US_BAC, BANK OF AMERICA, USD
US_BAP, CREDICORP, USD
US_BAXI, BAXTER INTERN., USD
US_BBA, BOMBAY COMPANY, USD
US_BBI, BLOCKBUSTER -A-, USD
US_BBK, BB&T CORPORATION, USD
US_BBV, BANCO BILBAO SP ADR, USD
US_BBY, BEST BUY CO INC, USD
US_BC, BRUNSWICK CORP, USD
US_BCC, BOISE CASCADE CORP, USD
US_BCE, BCE, USD
US_BCFW, BURLINGTON COAT FACTORY WAREHOUSE, USD
US_BDK, BLACK & DECKER CORP, USD
US_BDX, BECTON DICKINSON & CO, USD
US_BEC, BECKMAN COULTER INC, USD
US_BEL, VERIZON COMMUNICATIONS INC, USD
US_BEN, FRANKLIN RESOURCES, USD
US_BEV, BEVERLY ENTERPRISES INC, USD
US_BEZ, BALDOR ELECTRIC CO, USD
US_BF, BASF AG SP ADR, USD
US_BFR, BBVA BANCO FRANCES SA, USD
US_BFT, BALLY TOTAL FITNESS, USD
US_BG, Bunge Ltd, USD
US_BGE, CONSTELLATION ENERGY, USD
US_BGP, BORDERS GROUP, USD
US_BHE, BENCHMARK ELECTRONICS, USD
US_BHI2, BAKER HUGHES INC. -B-, USD
US_BHP, BHP BILLITON ADR, USD
US_BID, SOTHEBY'S HLDGS -A-, USD
US_BJ, B J WHOLESALE CLUB, USD
US_BJS, BJ SERVICES CO, USD
US_BK, BANK OF NEW YORK, USD
US_BKE, BUCKLE INC, USD
US_BKH, BLACK HILLS CO, USD
US_BKNG, Banknorth Group, USD
US_BKS, BARNES & NOBLE INC, USD
US_BLS, BELLSOUTH CORP, USD
US_BLU, BLUECHIP VALUE, USD
US_BLX, BLADEX -E-, USD
US_BMCS, BMC SOFTWARE INC, USD
US_BMS, BEMIS CO.INC, USD
US_BMY, BRISTOL MEYERS SQUIBB, USD
US_BNE, BOWNE & CO, USD
US_BNI, BURLINGTON NORTHERN SANTA FE CORP, USD
US_BNL, BUNZL SP ADR, USD
US_BNN, BRASCAN CORP, USD
US_BOH, bank of hawaii, USD
US_BOL, BAUSCH & LOMB INC, USD
US_BOW, BOWATER INC, USD
US_BR, BURLINGTON RESOURCES, USD
US_BRE, BRE PROPERTIES -A-, USD

US_BRK, BERKSHIRE HATHAWAY, USD
US_BRKB, BERKSHIRE HATHAWAY -B-, USD
US_BRL, BARR LABORATORIES INC, USD
US_BRP, BRASIL SP ADR PFD, USD
US_BRY, BERRY PETROLEUM -A-, USD
US_BSC, BEAR STEARNS COMPANIES INC, USD
US_BSE, NSTAR-WI, USD
US_BSI, BLUE SQUARE ADR, USD
US_BSX, BOSTON SCIENTIFIC CORP, USD
US_BSYS, BISYS GROUP, USD
US_BTH, BLYTH INDUSTRIES, USD
US_BUD, ANHEUSER BUSH, USD
US_BVF, BIOVAIL, USD
US_BVN, BUENAVENTURA ADR, USD
US_BW, BRUSH WELLMAN, USD
US_BWA, BORG WARNER, USD
US_BY, BREALAWAY SOLUTIONS, USD
US_BZF, BRAZIL FUND, USD
US_BZH, BEAZER HORNES USA INC, USD
US_BZL, BRAZILIAN EQUITY FUND, USD
US_C, DAIMLERCHRYSLER, USD
US_CA, COMPUTER ASSOCIATES INTERNATIONAL, USD
US_CACOA, CATO CORP -A-, USD
US_CAG, CONAGRA, USD
US_CAH, CARDINAL HEALTH INC, USD
US_CAI, CACI International, USD
US_CAL, CONTINENTAL AIRLINES -B-, USD
US_CAT, CATERPILLAR TRACTOR, USD
US_CB, CHUBB CORP, USD
US_CBE, COOPER INDUSTRIES, USD
US_CBH, COMMERCE BANKCORP, USD
US_CBL, CBL & ASSOCIATES, USD
US_CBM, CAMBREX CORPORATION, USD
US_CBR, CIBER, USD
US_CC, CIRCUIT CITY STORES, USD
US_CCC, CALGON CARBON CORP, USD
US_CCI, CITIGROUP INC., USD
US_CCK, CROWN CORK & SEAL INC., USD
US_CCL, CARNIVAL CRUISE 'A', USD
US_CCR, COUNTRY CREDIT INDUSTRIES INC, USD
US_CCU, CLEAR CHANNEL COMMUNICATION, USD
US_CD, CENDANT CORP, USD
US_CDA, CORDIANT PLC ADR, USD
US_CDE, COEUR D'ALENE MINES CORP, USD
US_CDI, CDI CORP, USD
US_CDN, CADENCE DESIGN SYSTEMS, USD
US_CDT, CABLE DESIGN TECHS, USD
US_CEC, CEC ENTERTAINMENT INC, USD
US_CFT, CONCORD EFS, USD
US_CEI, CRESCENT REAL ESTATE INC, USD
US_CF, CHARTER ONE FINANCIAL, USD
US_CFB, COMMERCIAL FEDERAL, USD
US_CFI, Culp Inc, USD
US_CGX, CONSOL GRAPHICS, USD
US_CH, CHILE FUND, USD
US_CHD, CHURCH & DWIGHT CO INC, USD
US_CHE, CHEMED CORP, USD
US_CHK, CHESAPEAKE ENERGY, USD
US_CHL, CHINA MOBIL SP.ADR, USD
US_CHN, CHINA FUND, USD

US_CHP, C & D TECHNOLOGIES, USD
US_CHS, CHICO'S FAS, USD
US_CHU, CHINA UNICOM, USD
US_CHX, PELGRIMS PRIDE B, USD
US_CI, CIGNA CORP, USD
US_CIN, CINERGY, USD
US_CIR, MANDALAY RESORT GROUP, USD
US_CKH, SEACOR HOLDINGS INC, USD
US_CKP, CHECKPOINT SYSTEMS INC, USD
US_CKR, CKE RESTAURANTS INC, USD
US_CL, COLGATE PALMOLIVE CO, USD
US_CLB, CORE LABS, USD
US_CLC, CLARCOR INC, USD
US_CLE, CLAIRE'S STORES INC, USD
US_CLSS, Celestica, USD
US_CLX, CLOROX CO, USD
US_CMA, COMERICA INC, USD
US_CMAC, RADIAN GROUP, USD
US_CMH, CLAYTON HOMES INC, USD
US_CMO, CAPSTEAD MORTGAGE, USD
US_CMS, CMS ENERGY CO, USD
US_CMX, CAREMARK RX INC, USD
US_CMZ, MILACRON INC, USD
US_CNA, CNA FINANCIAL, USD
US_CNH, CH ENERGY GROUP, USD
US_CNJ, COLE NATIONAL CORP, USD
US_CNK, CROMPTON CORP, USD
US_CNN, PROSPECT STREET INCOME SHARES, USD
US_CNS, BIG LOTS, USD
US_CNX, CONSOL ENERGY, USD
US_COA, COACHMEN INDUSTRIES, USD
US_COF, CAPITAL ONE FINANCIAL CORP, USD
US_COG, CABOT OIL & GAS, USD
US_COH, Coach, USD
US_COL, HCA-HEALTHCARE, USD
US_COO, COOPER COMPANIES, USD
US_COP, Conocophillips, USD
US_COTT, Cott Corporation, USD
US_COX, COX COMMUNICATIONS TIMES MIRROR -A-, USD
US_CPB, CAMPBELL SOUP CO, USD
US_CPC, CENTRAL PARKING, USD
US_CPL, PROGRESS ENERGY, USD
US_CPN, CALPINE, USD
US_CPO, CORN PRODUCTS, USD
US_CPS, CHOICEPOINT INC, USD
US_CPY, CPI CORPORATION, USD
US_CQB, CHIQUITA BRANDS INT. INC., USD
US_CR, CRANE CO, USD
US_CRA, APPLERA CELERA GENOMICS GROUP, USD
US_CRC, CROWN CASTLE INTERNATIONAL CORP, USD
US_CRE, CARRAMERICA REALITY, USD
US_CRK, COMSTOCK RESOURCES INC, USD
US_CRL, Charles River Laboratories, USD
US_CRS, CARPENTER TECHNOLOGY CORP, USD
US_CRY, CRYOLIFE INC, USD
US_CS, ENTERASYS NETWORKS, USD
US_CSC, COMPUTER SCIENCES CORP, USD
US_CSL, CARLISLE COS INC, USD
US_CSU, CAPITAL SENIOR LVNG, USD
US_CSV, CARRIAGE SERVICES INC, USD

US_CSX, CSX CORP, USD
US_CTB, COOPER TIRE & RUBBER CO, USD
US_CTG, COMPUTER TASK GROUP, USD
US_CTI, CHART INDUSTRIES, USD
US_CTL, CENTURYTEL INC, USD
US_CTS, CTS CORP, USD
US_CTV, COMMSCOPE, USD
US_CV, CENTRAL VERMONT PUBLIC SERVICE CO, USD
US_CVC, CABLEVISION SYSTEMS CORP, USD
US_CVD, CONVANCE INC, USD
US_CVG, CONVERGYS, USD
US_CVH, COVENTRY HEALTH, USD
US_CVS, CVS CORP, USD
US_CW, CURTISS WRIGHT CORP, USD
US_CX, CEMEX SP ADR, USD
US_CXP, CENTEX CONSTRUCTION, USD
US_CYH, COMMUNITY HEALTH SYSTEMS, USD
US_CYNCO, CITY NATIONAL CO, USD
US_CYT, CYTEC INDUSTRIES, USD
US_CZ, CELANESE AG, USD
US_CZB, CITIZEN COMMUNICATIONS CO, USD
US_CZN, CITIZENS COMMUNICATION CO, USD
US_D, DOMINION RES INC, USD
US_DAL, DELTA AIRLINES INC, USD
US_DAP, ADVANCE AUTOPARTS INC, USD
US_DBD, DIEBOLD INC, USD
US_DCI, DONALDSON COMPANY INC, USD
US_DD, DU PONT DE NEMOURS & CO, USD
US_DE, DEERE & CO, USD
US_DEO, DIAGEO ADR, USD
US_DES, DESC SP ADR, USD
US_DF, DEAN FOODS, USD
US_DFG, DELPHI FINANCIAL GROUP INC, USD
US_DFXI, Nautilus Group, USD
US_DG, DOLLAR GENERAL CORP, USD
US_DGX, QUEST DIAGNOSTICS, USD
US_DH, TARGET CORP, USD
US_DHI, DR HORTON INC, USD
US_DHR, DANAHER CORP, USD
US_DIS, WALT DISNEY CO, USD
US_DJ, DOW JONES & CO INC., USD
US_DLP, DELTA & PINE LAND, USD
US_DLW, DELTA WOODSIDE INDUSTRIES, USD
US_DLX, DELUXE CORP, USD
US_DMN, DIMON INC, USD
US_DNA, GENENTECH, USD
US_DNP, DNP Select Income, USD
US_DNY, DONNELLY R R & SONS CO, USD
US_DO, DIAMOND OFFSHORE DRILLING INC, USD
US_DOV, DOVER CORP, USD
US_DOW, DOW CHEMICAL, USD
US_DOX, AMDOCS, USD
US_DP, DIAGNOSTIC PRODUCTS CORP, USD
US_DPH, DELPHI AUTOMOTIVE, USD
US_DPL, DPL CORP, USD
US_DRE, DUKE-WEEK REALTY, USD
US_DRI, DARDEN RESTAURANTS INC, USD
US_DRS, DRS TECHNOLOGIES, USD
US_DSS, QUANTUM DSSG, USD
US_DST, DST SYSTEMS INC, USD

US_DT, DEUTSCHE TELEKOM, USD
US_DTE, DTE ENERGY COMPANY, USD
US_DUK, DUKE POWER CO, USD
US_DUN, DUN & BRADSTREET CORP., USD
US_DV, DEVRY INC, USD
US_DVD, Dover Motorsports, USD
US_DY, DYCOM INDUSTRIES, USD
US_E, ENI SP ADR, USD
US_EAT, BRINKER INTERNATIONAL, USD
US_EC, ENGELHARD CORP, USD
US_ECL, ECOLAB INC, USD
US_ED, CONSOLIDATED EDISON NEW YORK, USD
US_EDO, EDO CORP, USD
US_EDS, ELECTRONIC DATA SYSTEMS CORP, USD
US_EE, EL PASO ELECTRIC, USD
US_EFX, EQUIFAX INC, USD
US_EGG, PERKINELMER INC, USD
US_EGRP, E*TRADE GROUP INC, USD
US_EIX, EDISON INTERNATIONAL, USD
US_EK, EASTMAN KODAK, USD
US_EL, ESTEE LAUDER COMPANIES INC -A-, USD
US_ELK, Elkc corp, USD
US_ELN, ELAN CORP, USD
US_ELY, CALLAWAY GOLF, USD
US EMC, EMC CORP, USD
US_EMF, TEMPLETON EMERGING MARKET FUND INC, USD
US_EMG, EMERGING MARKETS TELECOM FUND, USD
US_EMLX, EMULEX, USD
US_EMN, EASTMAN CHEMICAL, USD
US_EMR, EMERSON ELECTR, USD
US_EN, ENEL SPA ADR, USD
US_ENC, Enesco Group, USD
US_ENER, ENERGY EAST, USD
US_ENL, Reed Elsevier Sp. ADR., USD
US_ENR, ENERGIZER HOLDINGS INC, USD
US_ENT, EQUANT NY REG SH., USD
US_ENZ, ENZO BIOCHEM INC, USD
US_EOG, EOG RESOURCES, USD
US_EOP, EQUITY OFFICE PROPERTIES TRUST, USD
US_EPC, EPCOS AG, USD
US_EQR, EQUITY RESIDENTIAL PROPERTIES TRUST, USD
US_EQT, EQUITABLE RESOURCES, USD
US_ERJ, EMBRAER EMPRESA BRASIL AERONAUTICA, USD
US_ESA, EXTENDED STAY AMERICA INC, USD
US_ESF, ESPIRIT SAN SP ADR, USD
US_ESI, ITT EDUCATIONAL SERVICES INC, USD
US_ESL, ESTERLINE TECHNOLOGIES CORP, USD
US_ESV, ENSCO INTERNATIONAL INC, USD
US_ETH, ETHAN ALLEN INTERIORS, USD
US_ETN, EATON CORP, USD
US_EV, EATON VANCE NON VTG, USD
US_EVC, ENTRAVISION COMMUNICATIONS -A-, USD
US_EVI, WEATHERFORD INTERNATIONAL INC, USD
US_EW, EDWARDS LIFESCIENCES, USD
US_EXE, EXTENDICARE, USD
US_EY, ETHYL CORP, USD
US_F, FORD, USD
US_FAF, FIRST AMERICAN FNCL, USD
US_FBN, FURNITURE BRANDS, USD
US_FCS, FAIRCHILD SEMICON -A-, USD

US_FCX, FREEPORT MCMORAN COPPER & GOLD INC, USD
US_FCXPB, FREEPORT MCMORN DEP, USD
US_FCXPC, Freeport McMoran Dep, USD
US_FD, FEDERATED DEPARTMENT STORES, USD
US_FDC, FIRST DATA CORP, USD
US_FDLN-B, DELHAIZE ADR, USD
US_FDO, FAMILY DOLLAR STORES, USD
US_FDS, FACTSET RESEARCH SYSTEMS INC., USD
US_FDX, FEDEX CORPORATION, USD
US_FE, FIRSTENERGY CORP, USD
US_FFG, FLEETBOSTON FINANCIAL CORP, USD
US_FGF, CENTRAL EUROPEAN EQUITY FUND, USD
US_FHS, HEALTH NET -A-, USD
US_FIC, Fair Isaac & Co, USD
US_FIF, FINANCIAL FEDERAL, USD
US_FIX, COMFORT SYSTEMS USA INC, USD
US_FJC, Fedders, USD
US_FLA, FLORIDA EAST COAST INDUSTRIES INC, USD
US_FLAB, FLORIDA EAST COAST -B-, USD
US_FLE, FLEETWOOD ENTERPRISES, USD
US_FLO, FLOWERS FOODS, USD
US_FLR, MASSEY ENERGY, USD
US_FLS, FLOWSERVE CORP, USD
US_FLU, FLUOR CORP, USD
US_FM, JACK IN DE BOX, USD
US_FMC, FMC CORP, USD
US_FMS, FRESENIUS MEDICAL CORP, USD
US_FMT, FREMONT GENERAL CORP, USD
US_FMX, FEMSA Min Cufs, USD
US_FNF, FIDELITY NATIONAL FINANCIAL INC, USD
US_FNM, FANNIE MAE, USD
US_FO, FORTUNE BRANDS INC, USD
US_FOE, FERRO CORP, USD
US_FON, SPRINT CORP., USD
US_FOX, FOX ENTERTAINMENT GROUP -A-, USD
US_FPF, FIRST PHILIPPINE FUND, USD
US_FPL, FPL GROUP, USD
US_FRF, FRANCE GROWTH FUND, USD
US_FRK, FLORIDA ROCK INDUSTR, USD
US_FRT, FEDERAL REALTY INVESTMENT TRUST, USD
US_FRX, FOREST LABORATORIES, USD
US_FS, FOUR SEASONS HOTELS, USD
US_FSH, FISHER SCIENTIFIC INTERNATIONAL INC, USD
US_FSS, FEDERAL SIGNAL CORP, USD
US_FST, FOREST OIL CORPORATION, USD
US_FTEN, FIRST TENNESSEE NATIONAL CORP, USD
US_FTS, FOOTSTAR INC, USD
US_FTX, PHOSPHATE RESOURCE PARTNERS LP, USD
US_FUC, WACHOVIA, USD
US_FULL, FULLER H B & CO, USD
US_FUR, FIRST UNION REAL ESTATE, USD
US_FVB, FIRST VIRGINIA BANKS INC, USD
US_FWC, FOSTER WHEELER CORP, USD
US_G, GILLETTE CO, USD
US_GAB, GABELLI EQUITY TRUST, USD
US_GAP, GREAT ATLANTIC & PACIFIC TEA CO INC, USD
US_GAS, NICOR INC, USD
US_GCH, GREATER CHINA FUND, USD
US_GCI, GANNETT INC, USD
US_GCO, GENESCO INC, USD

US_GD, GENERAL DYNAMICS CORP, USD
US_GDI, GARDNER DENVER INC, USD
US_GDP, GOODRICH PETROLEUM, USD
US_GDT, GUIDANT CORP, USD
US_GDW, GOLDEN WEST FINANCIAL CORP, USD
US_GE, GENERAL ELECTRIC, USD
US_GES, GUESS INC, USD
US_GET, GAYLORD -A-, USD
US_GETY, GETTY IMAGES, USD
US_GF, GERMANY FUND, USD
US_GGC, GEORGIA GULF CORP, USD
US_GGG, GRACO INC, USD
US_GIS, GENERAL MILLS INC, USD
US_GLG, GLAMIS GOLD LTD, USD
US_GLK, GREAT LAKES CHEMICAL CORP, USD
US_GLM, GLOBALSANTAFE CORP, USD
US_GLT, Glatfelter, USD
US_GLW, CORNING GLASS WORKS, USD
US_GLX, GLAXO WELLCOME PLC ADR, USD
US_GM, GENERAL MOTORS CORP, USD
US_GMH, GENERAL MOTORS -H-, USD
US_GMP, GREEN MOUNTAIN POWER CO, USD
US_GMT, GATX CORP, USD
US_GOLD, GOLD FIELDS SP.ADR, USD
US_GOT, GOTTSCHALKS INC, USD
US_GP, GEORGIA PAC CORP, USD
US_GPC, GENUINE PARTS, USD
US_GPI, Group I Automotive, USD
US_GPS, GAP INC, USD
US_GPT, GREENPOINT FINANCIAL, USD
US_GR, GOODRICH, USD
US_GRA, WR GRACE, USD
US_GRB, GERBER SCIENTIFIC INC, USD
US_GRP, Grant Prideco, USD
US_GRR, ASIA TIGER GUND INC, USD
US_GS, GOLDMAN SACHS GROUP, USD
US_GT, GOODYEAR TIRE & RUBBER CO, USD
US_GTK, GTECH HOLDINGS, USD
US_GTW, GATEWAY 2000 INC, USD
US_GTY, Getty Realty, USD
US_GUC, GUCCI GROUP, USD
US_GVA, Granite Construction, USD
US_GY, GENCORP INC, USD
US_HAE, HAEMONETICS, USD
US_HAL, HALLIBURTON CO, USD
US_HAN, HANSON ADR, USD
US_HAR, HARMAN INTERNATIONAL INDUSTRIES INC, USD
US_HAS, HASBRO INC, USD
US_HB, HILLENBRAND INDUSTRIES INC, USD
US_HC, HANOVER COMPRESSOR, USD
US_HCR, MANOR CARE INC, USD
US_HD, HARLEY DAVIDSON, USD
US_HDI, HOME DEPOT INC, USD
US_HDL, HANDLEMAN, USD
US_HE, HAWAIIAN ELECTRIC INDUSTRIES INC, USD
US_HEI, HEICO CORP, USD
US_HGMCY, HARMONY GOLD MINING, USD
US_HGR, HANGER ORTHOPEDIC GROUP INC, USD
US_HHS, HARTE-HANKS INC, USD
US_HI, HOUSEHOLD INTERNATIONAL INC, USD

US_HIB, HIBERNIA CORP -A-, USD
US_HIG, THE HARTFORD FIN. SERVICES GROUP, USD
US_HIT, HITACHI LTD ADR, USD
US_HL, HECLA MINING CO, USD
US_HLR, HOLLINGER INTERNATIONAL INC, USD
US_HLT, HILTON HOTELS, USD
US_HMA, HEALTH MANAGEMENT ASSOCIATION, USD
US_HMC, HONDA MOTOR LTD, USD
US_HMT, HOST MARRIOTT, USD
US_HMX, HARTMARX CORP, USD
US_HNI, HON INDUSTRIES, USD
US_HNP, Huaneng PWR SP ADR, USD
US_HNZ, HEINZ H J CO, USD
US_HOU, Centerpoint Energy, USD
US_HP, HELMERICH & PAYNE INC, USD
US_HPC, HERCULES INC, USD
US_HQH, H & Q HEALTHCARE INVESTORS, USD
US_HQL, H & Q LIVE SCIENCES INVESTORS, USD
US_HRB, H & R BLOCK INC, USD
US_HRC, HEALTHSOUTH, USD
US_HRL, HORMEL FOODS, USD
US_HRP, HRPT PROPERTIES, USD
US_HRS, HARRIS CORP, USD
US_HSC, HARSCO CORP, USD
US_HSP, HISPANIC BROADCASTING CO, USD
US_HSY, HERSHEY FOODS CORP, USD
US_HUB_B, HUBBELL INC 'B', USD
US_HUBC, HUDSON UNITED BANCORP, USD
US_HUF, HUFFY CORP, USD
US_HUG, HUGHES SUPPLY INC, USD
US_HUM, HUMANA INC, USD
US_HUN, HUNT CORP, USD
US_HVT, HAVERTY FURNITURE, USD
US_HWP, HEWLETT PACKARD, USD
US_HYI, HIGH YIELD INC FD, USD
US_HZO, MARINEMAX INC, USD
US_IAL, INTL ALUMINIUM CORP, USD
US_IBC, INTERSTATE BAKERIES, USD
US_IBI, INTIMATE BRANDS-A, USD
US_IBM, IBM, USD
US_IBN, ICICI BANK SP ADR, USD
US_ICA, ICA ADR, USD
US_ICB, INTERCAPITAL INCOME SECURITIES INC, USD
US_ICN, ICN PHARMACEUTICALS, USD
US_IDA, IDAHO POWER CORP, USD
US_IDTC, IDT CORP, USD
US_IEX, IDEX CORP, USD
US_IFT, INTERNATIONAL FLAVORS & FRAGR, USD
US_IFN, THE INDIA FUND INC, USD
US_IGF, INDIA GROWTH FUND, USD
US_IGL, DYNEGY -A-, USD
US_IGLL, IMC GLOBAL, USD
US_IGT, INTERNATIONAL GAME TECHNOLOGY, USD
US_IIN, ITT INDUSTRIES INC, USD
US_IKN, IKON OFFICE SOLUTIONS INC, USD
US_IM, INGRAM MICRO -A-, USD
US_IMC, INTERNATIONAL MULTIFOODS CORP, USD
US_IMN, IMATION CORP, USD
US_IMR, IMCO RECYCLING INC, USD
US_IN, INFONET SERVICES -B-, USD

US_ING, ING GROEP ADR, USD
US_IO, INPUT/OUTPUT INC, USD
US_IOM, IOMEGA CORP, USD
US_IP, INTERNATIONAL PAPER CO, USD
US_IPG, INTERPUBLIC GROUP OF COS INC, USD
US_IR, INGERSOLL RAND A, USD
US_IRE, BANK OF IRELAND ADR, USD
US_IRF, INTERNATIONAL RECTIFIER CORP, USD
US_IRM, Iron Mountain, USD
US_ISL, FIRST ISRAEL FUND, USD
US_ISP, INTERNATIONAL SPECIALITY PRODUCTS, USD
US_IST, ISPAT INTERNATIONAL -A-, USD
US_IT, GARTNER GROUP -A-, USD
US_ITA, ITALY FUND, USD
US_ITW, ILLINOIS TOOL WORKS INC, USD
US_IVCR, INVACARE CORP, USD
US_IX, IRT PROPERTY CO, USD
US_JAS, JO-ANN STORES -A-, USD
US_JBL, JABIL CIRCUIT, USD
US_JCP, JC PENNEY CO INC, USD
US_JEC, JACOBS ENGINEERING, USD
US_JEF, INVEST TECH GRP, USD
US_JFC, JARDINE FLEMING CHINA REGION FUND, USD
US_JFI, JARDINE FLEMING INDIA FUND INC, USD
US_JHF, JOHN HANCOCK, USD
US_JLG, JLG INDUSTRIES, USD
US_JNJ, JOHNSON & JOHNSON, USD
US_JNY, JONES APPAREL GROUP LTD, USD
US_JOE, ST. JOE, USD
US_JP, JEFFERSON PILOT CORP, USD
US_JPM, J.P. MORGAN CHASE, USD
US_K, KELLOGG CORP, USD
US_KAB, KANEB SERVICES INC, USD
US_KBH, KB HOME, USD
US_KCP, KENNETH COLE INC, USD
US_KDN, KAYDON CORPORATION, USD
US_KEI, KEITHLEY INSTRUMENT, USD
US_KEX, KIRBY CORP, USD
US_KEY, KEYCORP, USD
US_KF, KOREA FUND, USD
US_KFT, KRAFT FOOD, USD
US_KFY, KORN FERRY INTERNATIONAL INC, USD
US_KGT, SCUDDER INTRMEDIATE GOVERNMENT, USD
US_KIM, KIMCO REALTY, USD
US_KLM, KLM ROYAL DUTCH AIRLINES, USD
US_KLT, GREAT PLAINS ENERGY, USD
US_KMB, KIMBERLY CLARK CORP, USD
US_KMET, KEMET CORP, USD
US_KMG, KERR MCGEE CORP, USD
US_KMP, Kinder Morgan LP, USD
US_KMT, KENNAMETAL INC, USD
US_KNE, KINDER MORGAN INC, USD
US_KO, COCA COLA CO, USD
US_KOF, COCA-COLA SP ADR, USD
US_KPN, KONINKLIJKE PTT NEDERLAND ADR, USD
US_KR, KROGER CO, USD
US_KRB, MBNA CORP, USD
US_KREM, KRISPY KREME DOUGHNUTS, USD
US_KRI, KNIGHT-RIDDER INC, USD
US_KSS, KOHL'S, USD

US_KT, KATY INDUSTRIES INC, USD
US_KTO, K2, USD
US_KWD, KELLWOOD CO, USD
US_KWR, QUAKER CHEMICAL CORP, USD
US_KYO, KYOCERA ADR, USD
US_LAB, LABRANCHE & CO, USD
US_LAF, LAFARGE CO, USD
US_LBTYA, LIBERTY MEDIA, USD
US_LBY, LIBBEY INC, USD
US_LC, LIBERTY CORP, USD
US_LDG, LONGS DRUG STORES CORP, USD
US_LDRY, LANDRYS SEAFOOD RESTAURANTS INC, USD
US_LEA, LEAR CORPORATION, USD
US_LEE, LEE ENTERPRISES INC, USD
US_LEHM, LEHMAN BROTHERS HOLDINGS INC, USD
US_LEM, SALOMON BROTHERS FUND, USD
US_LEN, LENNAR CORP, USD
US_LFB, LONGVIEW FIBRE CO, USD
US_LH, LABORATORY CORP OF AMERICA HOLDINGS, USD
US_LIN, LINENS N THINGS, USD
US_LIZ, LIZ CLAYBORNE INC, USD
US_LLL, L-3 COMMUNICATIONS, USD
US_LLY, LILLY ELI & CO, USD
US_LM, LEGG MASON INC, USD
US_LMS, LAMSON & SESSIONS CO, USD
US_LMT, LOCKHEED MARTIN CORP, USD
US_LNC, LINCOLN NATIONAL CORP, USD
US_LNN, LINDSAY MANUFACTURING CO, USD
US_LOW, LOWE'S COMPANIES INC, USD
US_LPX, LOUISIANA PAC CORP, USD
US_LRW, LABOR READY, USD
US_LSI, LSI LOGIC, USD
US_LSP, LORAL SPACE & COMMUNICATIONS LTD, USD
US_LTD, LIMITED INC, USD
US_LTR, LOEWS CORP, USD
US_LU, LUCENT TECHNOLOGIES INC, USD
US_LUB, LUBYS CAFETERIAS INC, USD
US_LUV, SOUTHWEST AIRLINES CO, USD
US_LUX, LUXOTTICA GROUP SPA ADR, USD
US_LXK, LEXMARK INT'L, USD
US_LYO, LYONDELL CHEMICAL CO, USD
US_LZ, LUBRIZOL CORP, USD
US_LZB, LA-Z-BOY CHAIR CO, USD
US_MA, MAY DEPT STORES CO, USD
US_MAG, MAGNETEK, USD
US_MAH, POLYONE, USD
US_MAN, MANPOWER INC, USD
US_MAR, MARRIOTT INTERNATIONAL INC, USD
US_MARY, ST MARYLAND & EXPLORATION CO, USD
US_MAS, MASCO CORP, USD
US_MAT, MATTEL INC, USD
US_MAVK, MAVERICK TUBE CORP, USD
US_MBI, MBIA, USD
US_MC, MATSUSHITA ELECTRIC IND. CORP ADR, USD
US_MCAF, NETWORK ASSOCIATES INC, USD
US_MCCRK, MC CORMICK & CO INC, USD
US_MCD, MCDONALDS CORP, USD
US_MCH, MILLENIUM CHEMICALS INC, USD
US_MCK, MCKESSON HBOC INC, USD
US_MCO, MOODY'S CORPORATION, USD

US_MDA, MEDIA ARTS GROUP, USD
US_MDC, MDC HOLDINGS INC, USD
US_MDCO, PRIDE INTERNATIONAL, USD
US_MDG, MERIDIAN GOLD, USD
US_MDP, MEREDITH, USD
US_MDR, MC DERMOTT INTL, USD
US_MDT, MEDTRONIC INC, USD
US_MDU, MDU RESOURCES, USD
US_MEA, MEADWESTVACO, USD
US_MEG_A, MEDIA GENERAL INC, USD
US_MEH, MIDWEST EXPRESS HOLDINGS INC, USD
US_MER, MERRILL LYNCH, USD
US_MET, METLIFE, USD
US_MF, MALAYSIA FUND INC, USD
US_MGA, MAGNA INTL, USD
US_MGG, MGM GRAND INC, USD
US_MGM, METRO-GOLDWYN-MAYER, USD
US_MHC, MANUFACTURED HOME COMMUNITIES INC, USD
US_MHK, MOHAWK IND, USD
US_MHP, MCGRAW-HILL COMPANIES, INC, USD
US_MHU, MIIX GROUP, USD
US_MHX, MERISTAR HOSPITALITY, USD
US_MI, MARSHALL & ILSLEY, USD
US_MIK, MICHAELS STORES, USD
US_MIL, MILLIPORE CORP, USD
US_MIR, MIRANT CORPORATION, USD
US_MKCV, MC CORMICK, USD
US_MKY, MOBILE TELESYSTEMS OJSC, USD
US_MLI, MUELLER INDUSTRIES INC, USD
US_MLM, MARTIN MARIETTA, USD
US_MMC, MARSH & MCLENNAN COS INC, USD
US_MMMM, 3M, USD
US_MN, KEYSpan, USD
US_MNI, MCCLATCHY CO, USD
US_MNY, MONY GROUP, USD
US_MO, Altria Group, USD
US_MOGA, MOOG INC A, USD
US_MON, Monsato, USD
US_MOT, MOTOROLA INC, USD
US_MPL, ALLETE, USD
US_MRD, MACDERMID INC, USD
US_MRE, KING PHARMACEUTICALS INC, USD
US_MRK, MERCK & CO INC, USD
US_MRO, MARATHON OIL, USD
US_MRX, MEDICIS PHARM -A-, USD
US_MSB, MESABI TRUST, USD
US_MSC, MATERIAL SCIENCES CORP, USD
US_MSF, MORGAN STANLEY EMERGING MARKETS FND, USD
US_MSO, MARTHA STEWART LIVING OMNIMEDIA, USD
US_MT, LA QUINTA PROP, USD
US_MTA, MATAV ADR, USD
US_MTB, M&T BANK, USD
US_MTC, PHARMACIA CORP, USD
US_MTD, METTLER TOLEDO INT INC, USD
US_MTF, MITSUBISHI FINANCIAL GROUP INC, USD
US_MTG, MGIC INVESTMENT CORP, USD
US_MTP, TOUCH AMERICA HOLDINGS, USD
US_MTS, MONTGOMERY STREET INCOME SECURITIES, USD
US_MTW, MANITOWOC CO INC, USD
US_MTZ, MASTEC INC, USD

US_MU, MICRON TECHNOLOGY, USD
US_MUR, MURPHY OIL CORP, USD
US_MWD, MORGAN STANLEY DEAN WITTER, USD
US_MWL, MAIL-WELL, USD
US_MWY, MIDWAY GAMES, USD
US_MXF, MEXICO FUND INC, USD
US_MXO, MAXTOR, USD
US_MXT, METRIS, USD
US_MYG, MAYTAG CORP, USD
US_MYL, MYLAN LABORATORIES INC, USD
US_N, INCO LTD, USD
US_NAU, NATIONAL AUSTRALIA BANK LTD, USD
US_NAV, NAVISTAR INTL CORP, USD
US_NBG, NATIONAL BANK OF GREECE, USD
US_NBL, Noble Energy, USD
US_NC, NACCO INDUSTRIES INC, USD
US_NCI, NAVIGANT CONSULTING, USD
US_NCR, NCR CORP, USD
US_NCX, NOVA CHEMICALS, USD
US_NDC, NDCHEALTH CORP, USD
US_NDE, INDYMAC BANCORP, USD
US_NDN, 99 CENTS ONLY STORES, USD
US_NE, NOBLE Corporation, USD
US_NEB, NEW ENGLAND BUSINESS SERVICES INC, USD
US_NEM, NEWMONT MINING CORP, USD
US_NET, NORTH EUROPEAN OIL ROYALTY TRUST, USD
US_NEU, NEUBERGER BERMAN INC, USD
US_NEV, NUEVO ENERGY, USD
US_NFB, NORTH FORK BANCORP, USD
US_NFG, NATIONAL FUEL GAS CO, USD
US_NFS, NATIONWIDE FINANCIAL SERVICES -A-, USD
US_NFX, NEWFIELD EXPLORATION, USD
US_NHL, NEWHALL LAND & FARM, USD
US_NHY, NORSK HYDRO SA, USD
US_NIKE, NIKE INC -B-, USD
US_NIP, NISOURCE, USD
US_NKF, HANCOCK FABRICS INC, USD
US_NLY, Annaly Mortgage Management, USD
US_NMGA, NEIMAN MARCUS GROUP A, USD
US_NMK, NATIONAL GRID HOLDINGS SP. ADR, USD
US_NMS, MAXIMUS INC, USD
US_NOBE, NORDSTROM INC, USD
US_NOC, NORTHROP CORP, USD
US_NOKA, NOKIA ADR, USD
US_NPK, NATIONAL PRESTO, USD
US_NSC, NORFOLK SOUTHERN CORP, USD
US_NSM, NATIONAL SEMICONDUCTOR CORP, USD
US_NSP, XCEL ENERGY, USD
US_NTG, NATCO GROUP -A-, USD
US_NTK, Nortek Holdings, USD
US_NTT, NIPPON TL&TL SP ADR, USD
US_NU, NORTHEAST UTILITIES INC, USD
US_NUE, NUCOR CORP, USD
US_NUI, NUI CORP, USD
US_NUS, NU SKIN ENTERPRISES -A-, USD
US_NVO, NOVO-NORDISK ADR, USD
US_NWK, NETWORK EQUIPMENT TECHNOLOGIES, USD
US_NWL, NEWELL RUBBERMAID INC, USD
US_NWS, NEWS SP. ADR, USD
US_NWSP, THE NEWS CORPORATION LTD ADR, USD

US_NX, QUANEX CORP, USD
US_NXL, NEW PLAN EXCEL REALTY TRUST INC, USD
US_NYCB, NEW YORK COMMUNITY BANKCORP INC, USD
US_NYT, NEW YORK TIMES -A-, USD
US_OCA, ORTHODONTIC CENTERS OF AMERICA INC, USD
US_OCQ, ONEIDA LTD, USD
US_OCR, OMNICARE INC, USD
US_ODP, OFFICE DEPOT INC, USD
US_OEH, ORIENT EXPRESS HOTELS LTD, USD
US_OGE, OGE ENERGY CORP (HOLDING CO), USD
US_OKE, ONEOK, USD
US_OLDB, OLD NATIONAL BANCORP, USD
US_OLN, OLIN CORP, USD
US_OM, OM GROUP, USD
US_OMCM, OMNICOM GROUP INC, USD
US_OMI, OWENS & MINOR, USD
US_OMN, OMI CORP, USD
US_OMX, OFFICEMAX INC, USD
US_ONE, BANK ONE CORP, USD
US_OO, OAKLEY INC, USD
US_ORB, ORBITAL SCIENCES, USD
US_ORI, OLD REPUBLIC INTL, USD
US_OS, OREGON STEEL MILLS, USD
US_OSG, OVERSEAS SHIPBUILDING GROUP INC, USD
US_OSI, OUTBACK STEAKHOUSE, USD
US_OTL, OCTEL, USD
US_OXHP, OXFORD HEALTH PLANS INC, USD
US_OXM, OXFORD INDUSTRIES INC, USD
US_OXY, OCCIDENTAL PETROLEUM CORP, USD
US_PB, PANAMERICAN BEVERAGES INC, USD
US_PBI, PITNEY BOWES, USD
US_PBR, PETROBRAS SA BRASILEIRO, USD
US_PBY, PEP BOYS-MANNY MOE & JACK, USD
US_PCG, PG&E CORP (HOLDING COMPANY), USD
US_PCH, POTLATCH, USD
US_PCL, PLUM CREEK TIMBER, USD
US_PCP, PRECISION CASTPARTS CORP., USD
US_PCS, SPRINT-PCS, USD
US_PD, PHELPS DODGE, USD
US_PDG, PLACER DOME INC, USD
US_PDX, PEDIATRIX MEDIA GROUP, USD
US_PE, EXELON, USD
US_PEG, PUBLIC SERVICE ENTERPRISES, USD
US_PEI, PENNSYLVANIA REAL ESTATE INV TR, USD
US_PEO, PETROLEUM & RESOURCES CORP., USD
US_PEP, PEPSICO INC, USD
US_PFE, PFIZER INC, USD
US_PFG, Principal Financial, USD
US_PFP, PREMIER FARNELL PLC, USD
US_PG, PROCTER & GAMBLE CO, USD
US_PGB, PEPSI BOTTLING GRP, USD
US_PGF, PROGRESSIVE RETURN FUND, USD
US_PGR, PROGRESSIVE CORP (OHIO), USD
US_PGSAY, PETROLEUM GEO-SERVICES ASA -ADR-, USD
US_PHG, PHILIPS NV, USD
US_PHI, PHILIPPINES LONG DISTANCE ADR, USD
US_PHIPA, PHILIPPINE LONG DISTANCE GDR, USD
US_PIK, WATER PIK TECHNOLOGIES, USD
US_PIO, PIONEER SP ADR, USD
US_PIR, PIER 1 IMPORTS, USD

US_PKD, PARKER DRILLING CO, USD
US_PKE, PARK ELECTROCHEMIC, USD
US_PKG, PACKAGING CORP AMERICA, USD
US_PKN, APPLERA APPLIED BIOSYSTEMS GROUP, USD
US_PKX, Posco SP. Adr., USD
US_PL, PROTECTIVE LIFE, USD
US_PLA, PLAYBOY ENTERPRISES -A-, USD
US_PLB, PLAYBOY ENTERPRISES -B-, USD
US_PLBC, American Italian Pasta Company, USD
US_PLT, PLANTRONICS INC, USD
US_PMI, PMI GROUP, USD
US_PNC, PNC FINANCIAL CORP, USD
US_PNM, PNM RESOURCES, USD
US_PNW, PINNACLE WEST CAPITAL CORP, USD
US_POG, PATINA OIL& GAS, USD
US_POI, PROTECION ONE, USD
US_POP, POPE & TALBOT INC, USD
US_POS, CATALINA MARKETING, USD
US_POT, POTASH CORP OF SASKATCHWAN INC, USD
US_PPD, PRE-PAID LEGAL SERVICES INC, USD
US_PPE, PARK PLACE ENTERTAINMENT, USD
US_PPG, PPG INDUSTRIES INC, USD
US_PPL, PPL, USD
US_PPP, POGO PRODUCING CO, USD
US_PPW, SCOTTISH POWER ADR FNL, USD
US_PRHC, PROVINCE HEALTHCARE CO, USD
US_PRM, PRIMEDIA, USD
US_PRU, Prudential Financial, USD
US_PSA, PUBLIC STORAGE, USD
US_PSD, PUGET ENERGY, USD
US_PSS, PAYLESS SHOESOURCE, USD
US_PTV, PACTIV, USD
US_PTZ, PULITZER INC, USD
US_PUK, PRUDENTIAL PLC SP.ADR, USD
US_PVH, PHILIPS VAN HEUSEN CORP, USD
US_PVN, PROVIDIAN FINANCIAL CORP, USD
US_PWR, QUANTA SERVICES, USD
US_PX, PRAXAIR INC, USD
US_PXD, PIONEER NATIRAL RESOURCES, USD
US_PXR, PAXAR CORPORATION, USD
US_PYX, PLAYTEX PRODUCTS INC, USD
US_PZB, PITTSTON BRINKS GROUP, USD
US_PZN, CORRECTION AMERICA, USD
US_QWST, QWEST COMMUNICATIONS INT INC, USD
US_RAD, RITE AID CORP, USD
US_RAH, RALCORP HOLDINGS, USD
US_RBK, REEBOK INTERNATIONAL LTD, USD
US_RCGI, RENAL CARE GROUP, USD
US_RCL, ROYAL CARIBBEAN CRUISES, USD
US_RCOL, ROCKWELL COLLINS, USD
US_RD, ROYAL DUTCH, USD
US_RDC, ROWAN COMPANIES INC, USD
US_RDK, RUDDICK CORP, USD
US_RE, EVEREST REINSURANCE GROUP TLD, USD
US_REP, AUTONATION INC, USD
US_REPS, REPSOL ADR, USD
US_RES, RPC INC, USD
US_RESM, RESMED, USD
US_REV, REVLON -A-, USD
US_REY, REYNOLDS & REYNOLDS CO, USD

US_RGA, Reinsurance Group America, USD
US_RGB, BARRY R.G., USD
US_RGBK, REGIONS FINANCIAL, USD
US_RHA, RHODIA SP. ADR, USD
US_RHB, REHABCARE, USD
US_RHI, ROBERT HALF INTERNATIONAL INC, USD
US_RI, RUBY TUESDAY INC., USD
US_RIG, TRANSOCEAN SEDCO FOREX INC, USD
US_RJF, RAYMOND JAMES FINANCIAL, USD
US_RJR, R J Rynlds Holding, USD
US_RKT, ROCK TENN CO, USD
US_RL, POLO RALPH LAUREN CORP, USD
US_RMCI, Right Management Consultants, USD
US_RNR, RENAISSANCERE HLDG, USD
US_ROC, R.O.C. TAIWAN FUND, USD
US_ROG, ROGERS CORP, USD
US_ROH, ROHM & HAAS CO, USD
US_ROK, ROCKWELL INTERNATIONAL CORP, USD
US_ROL, ROLLINS INC, USD
US_RON, COOPER CAMERON CORP, USD
US_ROP, ROPER INDUSTRIES, USD
US_ROUS, ROUSE CO, USD
US_RPO, RHONE-POULENC, USD
US_RPOW, RPM INC, USD
US_RRI, Reliant Resources, USD
US_RS, RELIANCE STEEL & AL, USD
US_RSG, REPUBLIC SERVICES, USD
US_RTN, RAYTHEON CO, USD
US_RUS, RUSS BERRIE & CO INC, USD
US_RWY, RENT WAY, USD
US_RX, IMS HEALTH, USD
US_RYG, ROYAL GROUP TECHNOLOGIES, USD
US_RYL, RYLAND GROUP, USD
US_RYN, RAYONIER INC, USD
US_RZT, RESORTQUEST INT INC, USD
US_S, SEARS ROEBUCK & CO, USD
US_SAP, SAP AS SP ADR, USD
US_SAT, ASIA SATELLITE TELECOM (ADR), USD
US_SBC, SBC COMMUNICATIONS INC, USD
US_SBR, SABINE ROYALTY TRUST, USD
US_SCG, SCANA CORP, USD
US_SCH, CHARLES SCHWAB, USD
US_SCS, STEELCASE INC, USD
US_SEE, SEALED AIR, USD
US_SEE-PA, SEALED AIR USD2 CCRP-A, USD
US_SEI, Seitel Inc, USD
US_SEMP, SEMPRA ENERGY, USD
US_SEN, SEMCO ENERGY INC, USD
US_SFA, SCIENTIFIC ATLANTA INC, USD
US_SFD, SMITHFIELD FOODS, USD
US_SFE, SAFEGUARD SCIENTIFICS, USD
US_SFP, SALTON, USD
US_SFY, SWIFT ENERGY CORP, USD
US_SGI, SILICON GRAPHICS, USD
US_SGP, SCHERING PLOUGH CORP, USD
US_SGR, SHAW GROUP, USD
US_SHS, Sauer Danfoss Inc, USD
US_SIE, SIERRA HEALTH, USD
US_SIG, VECTREN, USD
US_SIH, Kerzner International, USD

US_SII, SMITH INTERNATIONAL INC, USD
US_SKM, SK TELECOM SP ADR, USD
US_SKO, SKOPKO STORES, USD
US_SKS, SAKS INC, USD
US_SKX, SKECHERS USA INC, USD
US_SLB, SCHLUMBERGER N, USD
US_SLC, SUN LIFE FINANCIAL SERVICES, USD
US_SLE, SARA LEE CORP, USD
US_SLMC, SLM Corp, USD
US_SLR, SOLECTRON, USD
US_SMF, SMART & FINAL INC, USD
US_SMG, SCOTTS CORPORATION, USD
US_SMP, STANDARD MOTOR PRODUCTS INC, USD
US_SNDT, SUNGARD DATA SYSTEMS INC, USD
US_SNE, SONY CORP, USD
US_SNF, SPAIN FUND INC., USD
US_SNRZ, SUNRISE ASSISTED LIVING INC, USD
US_SNS, STEAK N SHAKE, USD
US_SNV, SYNOVUS FINANCIAL, USD
US_SO, SOUTHERN COMPANY, USD
US_SOI, SOLUTIA, USD
US_SON, SONOCO PRODUCTIONS, USD
US_SPF, STANDARD PACIFIC CORP, USD
US_SPG, SIMON PROPERTY GROUP, USD
US_SPW, SPX CORP, USD
US_SQA_A, SEQUA CORP, USD
US_SR, STANDARD REGISTER, USD
US_SRA, SERONO SA -B-, USD
US_SRT, Startek Inc, USD
US_SSP, SCRIPPS (E.W.) -A-, USD
US_SSR, STRIDE RITE CORP., USD
US_SSSS, STEWART & STEVENSON SERVICES INC, USD
US_ST, SPS TECHNOLOGIES INC, USD
US_STD, BANCO SNATANDER CENTRAL HISPANO SA, USD
US_STE, STERIS, USD
US_STJM, SAINT JUDE MEDICAL INC., USD
US_STK, STORAGE TECHNOLOGY CORP, USD
US_STM, STMICROELECTRO NY, USD
US_STN, STATION CASINOS, USD
US_STPL, ST PAUL COMPANIES INC, USD
US_STR, QUESTAR CORP, USD
US_STT, STATE STREET, USD
US_STZ, CONSTELLATION BRANDS INC, USD
US_SUG, SOUTHERN UNION, USD
US_SUIT, MENS WEARHOUSE INC, USD
US_SUN, SUNOCO INC, USD
US_SUP, SUPERIOR INDUSTRIES INTL INC, USD
US_SV, Janus Capital Grp, USD
US_SVM, SERVICEMASTER, USD
US_SVRN, SOVEREIGN BANCORP, USD
US_SVU, SUPERVALUE INC., USD
US_SWC, STILLWATER MINING CO, USD
US_SWO, STARWOOD HOTELS SBI, USD
US_SWS, SOUTHWEST SECURITIES GROUP INC, USD
US_SWW, SITEL CORPORATION, USD
US_SWY, SAFEWAY INC., USD
US_SWZ, SWISS HELVETIA FUND, USD
US_SXI, STANDEX INTERNATIONAL CORP, USD
US_SXT, SENSIENT TECHNOLOGIES CORP, USD
US_SYB, APOGENT TECHNOLOGIES, USD

US_SYBS, SYBASE INC, USD
US_SYD, SYBRON DENTAL, USD
US_SYK, STRYKER CORP, USD
US_SYY, SYSCO CORP, USD
US_T, AT&T CORP, USD
US_TAN, RADIOSHACK, USD
US_TAPA, Travelers A, USD
US_TAPB, Travelers-B, USD
US_TAR, TELEFONICA ARGENTINA ADR -B-, USD
US_TBC, TASTY BAKING CORP, USD
US_TBH, TELEBRAS HOLDRS, USD
US_TBI, TUBOSCOPE INC, USD
US_TBL, TIMBERLAND CO, USD
US_TCB, TCF FINANCIAL, USD
US_TCH, TEMPLETON CHINA WORLD FUND INC, USD
US_TCP, TELES P CELULAR PARTICIPACOES TSPP, USD
US_TDF, TEMPLETON DRAGON FUND INC, USD
US_TDK, TDK CORP ADR, USD
US_TDP, TELEFONICA SP ADR, USD
US_TDW, TIDEWATER INC, USD
US_TDY, TELEDYNE TECHNOLOGIES INC, USD
US_TE, TECO ENERGY INC, USD
US_TEK, TEKTRONIX, USD
US_TEN, TENNECO AUTOMOTIVE, USD
US_TER, TERADYNE INC, USD
US_TEX, TEREX CORP, USD
US_TFS, THREE-FIVE SYTEMS, USD
US_TFX, TELEFLEX, USD
US_TGR, Yum Brands, USD
US_THC, TENET HEALTHCARE, USD
US_THO, THOR INDUSTRIES, USD
US_THRX, THERAGENICS CORP, USD
US_TIF, TIFFANY & CO, USD
US_TII, THOMAS INDUSTRIES INC, USD
US_TJX, TJX COS INC, USD
US_TKF, TURKISH INVESTMENT FUND, USD
US_TKR, TIMKEN CO, USD
US_TLB, TALBOTS INC, USD
US_TLD, TDC SA, USD
US_TLK, PT TELEKOMUNIKASI INDONESIA TBK, USD
US_TMA, Thomburg Mortgage, USD
US_TMBR, TOM BROWN INC, USD
US_TMK, TORCHMARK CORP, USD
US_TMO, THERMO ELECTRON CORP., USD
US_TMX, TELEFONS DE MEXICO ADS, USD
US_TNB, THOMAS & BETTS CORP, USD
US_TNC, TENNANT CO, USD
US_TNE, TELE NORTE LESTE ADR, USD
US_TNT, TATNFT SP. ADR, USD
US_TOL, TOLL BROTHERS INC, USD
US_TOM, TOMMY HILFINGER CORP, USD
US_TOO, TOO INC, USD
US_TOT, TOTAL FINA SP ADR, USD
US_TOY, TOYS R US, USD
US_TP, TNT SP ADR, USD
US_TPCS, TRITON PCS HOLDINGS, USD
US_TR, TOOTSIE ROLL INDUSTRIES INC, USD
US_TRB, TRIBUNE CO, USD
US_TREN, TRENWICK GROUP, USD
US_TRF, TEMPLETON RUSSIA FUND, USD

US_TRIH, TRIAD HOSPITALS, USD
US_TRK, SPEEDWAY MOTORSPORT, USD
US_TRL, DAVITA, USD
US_TRN, TRINITY INDUSTRIES INC., USD
US_TRP, TRANSCANADA PIPELINES, USD
US_TRY, TRIARC COMPANIES -A-, USD
US_TSA, SPORTS AUTHORITY, USD
US_TSG, SABRE HOLDINGS -A-, USD
US_TSM, TAIWAN SEMICONDUCTOR ADR, USD
US_TSO, TESORO PETROLEUM CORP, USD
US_TSP, TELECOMUNICACOES DE SAO PAULO, USD
US_TSS, TOTAL SYSTEM SERVICES INC, USD
US_TT, TRRANSTECHNOLCORP, USD
US_TTC, TORO COMPANY, USD
US_TTF, THAI FUND, USD
US_TTN, TITAN CORP, USD
US_TTNP, TITAN CORP CONV., USD
US_TUP, TUPPERWARE, USD
US_TV, GRUPO TELEVISA, USD
US_TWN, TAIWAN FUND, USD
US_TWP, TREX COMPANY, USD
US_TWR, TOWER AUTOMOTIVE, USD
US_TX, CHEVRONTXACO, USD
US_TXI, TEXAS INDUSTRIES INC, USD
US_TXN, TEXAS INSTRUMENTS, USD
US_TXT, TEXTRON INC, USD
US_TXU, TXU GROUP, USD
US_TY, TRI-CONTINENTAL CORP, USD
US_TYC, TYCO INTERNATIONAL LTD, USD
US_TZA, TV AZTECA ADS, USD
US_TZH, Trizec PPT, USD
US_UAL, UAL CORP., USD
US_UBB, UNIBANCO SP GDR, USD
US_UCI, UICI, USD
US_UCL, UNOCAL CORP, USD
US_UCO, UNIVERSAL COMPRESSION HOLDING, USD
US_UCR, Graftech International, USD
US_UCU, UTILICORP UNITED, USD
US_UFI, UNIFI INC, USD
US_UGP, ULTRAPAR PARTICIPACOES SA, USD
US_UHS, UNIVERSAL HEALTH SERVICE, USD
US_UIS, UNISYS CORP, USD
US_UL, UNILEVER PLC, USD
US_UMC, OCEAN ENERGY, USD
US_UN, UNILEVER NV, USD
US_UNH, UNITED HEALTHCARE CORPORATION, USD
US_UNIT, UNIT CORP., USD
US_UNP, UNION PACIFIC, USD
US_UNS, UNISOURCE ENERGY CORP, USD
US_UPC, UNION PLANTERS, USD
US_UPS, UNITED PARCEL SVC-B, USD
US_URI, UNITED RENTALS, USD
US_USB, US BANCORP, USD
US_USN, US INDUSTRIES INC, USD
US_UST, UST INC., USD
US_USU, USEC, USD
US_UTX, UNITED TECHNOLOGIES CORP, USD
US_UVN, UNIVISION COMMUNICATIONS, USD
US_VAI, SAVIA S.A. SP ADR, USD
US_VAL, VALSPAR CORPORATION, USD

US_VAR, VARIAN MEDICAL SYSTEMS INC, USD
US_VC, VENTAS INC, USD
US_VCI, VALASSIS COMMUNICATIONS INC, USD
US_VCP, VOTORANTIN SP ADR, USD
US_VFC, VF CORP, USD
US_VHI, VALHI INC, USD
US_VIA, VIACOM INC, USD
US_VIS, VISTEON, USD
US_VISX, VISX INC., USD
US_VLO, VALERO ENERGY GROUP, USD
US_VMB, VIACOM INC -B-, USD
US_VNO, VORNADO REALTY TRUST, USD
US_VO, VIVENDI UNIVERSAL ADR, USD
US_VOLT, VOLT INFORMATION SCIENCES INC, USD
US_VPI, VINTAGE PETROLEUM, USD
US_VSH, VISHAY INTERTECHNOLOGY, USD
US_VTO, VITRO ADS, USD
US_VTS, VERITAS DGC INC, USD
US_VVI, VIAD CORPORATION, USD
US_WAG, WALGREEN CO, USD
US_WAMU, WASHINGTON MUTUAL INC, USD
US_WAT, WATERS CORP, USD
US_WBPR, W HOLDING COMPANY, USD
US_WCNX, Waste Connections, USD
US_WCS, WALLACE COMPUTER SERVICES, USD
US_WEN, WENDYS INTERNATIONAL INC, USD
US_WFC, WELLS FARGO & CO, USD
US_WFR, MEMC ELECTRONIC MATERIALS, USD
US_WGR, WESTERN GAS RESOURCES, USD
US_WHBR, W.H. BRADY CO, USD
US_WHR, WHIRLPOOL CORP, USD
US_WHX, WHX CORP, USD
US_WL, WILMINGTON TRUST, USD
US_WLM, WELLMAN, USD
US_WLP, WELLPOINT HEALTH NETWORKS INC, USD
US_WLT, WALTER INDUSTRIES INC, USD
US_WMB, WILLIAMS COMPANIES INC, USD
US_WMI, WASTE MANAGEMENT INC, USD
US_WMK, WEIS MARKETS INC, USD
US_WMO, WAUSAU-MOSINEE PAPER, USD
US_WMS, WMS INDUSTRIES, USD
US_WMT, WAL-MART STORES INC, USD
US_WOL, FRONTIER OIL CORP, USD
US_WON, Westwood One, USD
US_WOR, WORTHINGTON INDUSTRIES, USD
US_WPI, WATSON PHARMACEUTICALS INC, USD
US_WPO, WASHINGTON POST, USD
US_WR, Westar Energy, USD
US_WRBC, W.R. BERKLEY CORP, USD
US_WRE, WASHINGTON REAL ESTATE INV SBI, USD
US_WSM, WILLIAMS SONOMA, USD
US_WSO, WATSCO INC, USD
US_WST, WEST PHARMACEUTICAL SERVICE INC, USD
US_WTS, WATTS INDUSTRIES INC, USD
US_WTW, Weight Watchers Intl, USD
US_WWFE, WORLD WRESTLING, USD
US_WWGR, WW GRAINGER INC, USD
US_WWW, WOLVERINE WORLD WIDE INC, USD
US_WWY, WM WRIGLEY JR CO., USD
US_WY, WEYERHAEUSER CO, USD

US_WYE, Wyeth, USD
US_XL, XL CAPITAL A, USD
US_XON, EXXON MOBIL, USD
US_XRX, XEROX, USD
US_XTO, XTO Energy, USD
US_XWI, USX-US STEEL GROUP, USD
US_YCC, THE YANKEE CANDLE COMP INC, USD
US_YPF, YPF ADR, USD
US_YRK, YORK INTERNATIONAL, USD
US_Z, FOOT LOCKER, USD
US_ZLC, ZALE CORP, USD
US_ZMH, ZIMMER HOLDING, USD
US_ZOS, ZAPATA CORP, USD
US_ZQK, QUICKSILVER INC, USD

Aandeel, OPRA CBOE (Chicago)

US_OIX, CBOE OIL INDEX, USD

Aandeel, Osaka SE

JP_AJIW, AJIKAWA IRON WORKS, JPY
JP_AMAT, AMATEI, JPY
JP_AOKM, AOKI MARINE, JPY
JP_AOY, AOYAMA TRADING, JPY
JP_ASAI, ASAKA INDUSTRIAL, JPY
JP_ASAP, ASAHI PEN, JPY
JP_ASBR, ASAHI BROADCASTING, JPY
JP_ASEI, ASAHI EITO, JPY
JP_ATAK, ATAKA CONSTRUCT, JPY
JP_AWAM, AWAMURA MFG, JPY
JP_BIOP, BIOFERMIN PHARM, JPY
JP_BIWA, BIWAKO BANK, JPY
JP_BKKA, BANK OF KANSAI, JPY
JP_CAP, CAPCOM CORP, JPY
JP_CAUP, CENTRAL AUTO PRODUCT, JPY
JP_CHSO, OKUWA CO LTD, JPY
JP_CHWH, CHUO WAREHOUSE, JPY
JP_CHYU, MARUKIN CHUYU, JPY
JP_DAAL, DAIKI ALUMINIUM, JPY
JP_DAAP, DAISHINPAN, JPY
JP_DAIT, DAITO, JPY
JP_DAIU, DAIUN, JPY
JP_DCOP, DAISHINKU CORP., JPY
JP_DDIE, DAIHATSU DIESEL, JPY
JP_DDST, DAIWA DEPT STORE, JPY
JP_DEKY, DENKYOSHA, JPY
JP_DMAR, DAIDO MARUTA, JPY
JP_DOSP, DOKO SPINNING, JPY
JP_DTSU, TRADIA CORP, JPY
JP_ELLE, ELLEME, JPY
JP_ENSA, ENERGEY SAPPOR, JPY
JP_FFUU, FUJI, JPY
JP_FLOM, MASUDA FLOUR, JPY
JP_FONE, F ONE, JPY
JP_FRIE, FRIENDLY, JPY
JP_FUIN, FURUSATO INDUSTRIES, JPY
JP_FULE, FURUNO ELECTRIC, JPY

JP_FUNA, FUNAI CONSULTING CO.,LTD., JPY
JP_FUS, FURUBAYASHI SHIKO, JPY
JP_GENE, GENERAL, JPY
JP_GLOR, GLORY, JPY
JP_GODF, GOTO DROP FORGING, JPY
JP_GOIW, GO IRON WORKS, JPY
JP_HADI, HANSHIN DIESEL, JPY
JP_HANS, HANSHIN DEPT STORE, JPY
JP_HIKI, HITACHI KIDEN, JPY
JP_HIRK, HIRANO KINZOKU, JPY
JP_HNWH, HOTEL NEW HANKYU, JPY
JP_HOKS, HOKUSHIN, JPY
JP_HYOK, HYOKI KAIUN, JPY
JP_IKIN, INOUE KINZOKU, JPY
JP_ISAM, ISAMU PAINT CO.,LTD., JPY
JP_ISIN, ISOLITE INSULATING, JPY
JP_JASA, JAPAN SEC AGENTS, JPY
JP_JBRI, JAPAN BRIDGE, JPY
JP_KAEE, KANESHITA CONSTRUCT, JPY
JP_KAIG, KAIGEN, JPY
JP_KAJI, KAJI IRON WORKS, JPY
JP_KANB, KANBO PRAS, JPY
JP_KAPA, KAWAKAMI PAINT, JPY
JP_KERI, KEIFUKU RAILROAD, JPY
JP_KEST, KEIHANSHIN ESTATE, JPY
JP_KICO, KING CO.,LTD., JPY
JP_KIKU, KIKUKAWA IRON WORKS, JPY
JP_KIMU, KIMURATAN, JPY
JP_KINK, KINKI EIGA GEKIJYO, JPY
JP_KINT, KTK TELECOM ENGR, JPY
JP_KIPA, KISHU PAPER, JPY
JP_KKIN, KYOTO KINTETSU, JPY
JP_KKOS, KUROGANE KOSAKUSHO, JPY
JP_KMET, KOBAYASHI METALS, JPY
JP_KOCI, KOBE CAST IRON, JPY
JP_KODI, KOBE DIESEL, JPY
JP_KOIN, KOTOBUKI INDUSTRY, JPY
JP_KORI, KOBE RAILWAY, JPY
JP_KOST, KOMA STADIUM, JPY
JP_KRAI, KEIHAN RAILWAY, JPY
JP_KSPI, KOWA SPINNING, JPY
JP_KSRE, KANSEI SEKIWA REAL ESTATE, JPY
JP_KTOO, KYOTO TOOL, JPY
JP_KURM, KURASHIKI MACHINERY, JPY
JP_KWOO, KANEMATSU WOOLEN, JPY
JP_KYHO, KYOTO HOTEL, JPY
JP_KYUS, KYUSHU REFRACTORY, JPY
JP_LIHI, LIHIT INDUSTRIAL, JPY
JP_LOBS, LOBSTER TOOL, JPY
JP_M, MARUKO CO LTD, JPY
JP_MAED, MAEDA METAL IND, JPY
JP_MARK, MARUKYU, JPY
JP_MARR, MARUO CALCIUM CO., LTD., JPY
JP_MATE, MATSUO ELECTRIC, JPY
JP_MATS, MATSUMURA-GUMI, JPY
JP_MDEN, MATSUYA-DENKI, JPY
JP_MEIS, MEISEI INDUSTRIAL, JPY
JP_MICP, MITANI CORPORATION, JPY
JP_MIRF, MIROKU FIREARMS, JPY
JP_MOGU, MORI-GUMI, JPY

JP_MOLS, MOLITEC STEEL CO.,LTD., JPY
JP_MOON, MOONBAT, JPY
JP_MOOR, MORIMOTO CORPORATION, JPY
JP_MRMA, MRMAX CORPORATION, JPY
JP_MUR, MURATA MANUFACTURING, JPY
JP_N, NICHIEI, JPY
JP_NAIC, NAIGAI CLOTHES, JPY
JP_NAIS, NAIKAI SHIPBUILDING, JPY
JP_NALU, NIPPON ALUMINIUM, JPY
JP_NANK, NANKAI RAILWAY, JPY
JP_NATA, NANKAI TATSUMURA CONSTRUCTION, JPY
JP_NCAS, NIPPON CABLE SYSTEM, JPY
JP_NCOR, NOZAWA CORP, JPY
JP_NFIC, NIPPON FINE CHEMICAL, JPY
JP_NICP, NISSHO CORPORATION, JPY
JP_NIHK, NIHON KENSHI, JPY
JP_NIIY, NICHIIKO PHARMACEUTICAL CO LTD, JPY
JP_NIN, NINTENDO, JPY
JP_NIPG, NIPPON GASKET, JPY
JP_NISB, NISSEI BUILD KOGYO, JPY
JP_NISG, NICHIIWA SANGYO, JPY
JP_NIWC, NIHON WIRE & CABLE, JPY
JP_NJAC, NEW JAPAN CHEM, JPY
JP_NMUS, NAKAGAWA MUSEN, JPY
JP_NNOM, LECIEN CORP, JPY
JP_NPDP, NIPPON DENTSU, JPY
JP_NPPA, NIPPON PILLAR PAKING, JPY
JP_NSHI, NAMURA SHIPBUILDING, JPY
JP_NSSI, NISCO, JPY
JP_ONAM, ONAMBA, JPY
JP_ONMU, OHNAMI CORP, OSAKA CITY, JPY
JP_ONOO, ONO PHARMACEUTICAL, JPY
JP_ORCH, ORIENTAL CHAIN, JPY
JP_OSBE, OSAKA BEARING, JPY
JP_OSCE, O S CINEMA, JPY
JP_OSCH, OSAKA CHAIN, JPY
JP_OSOR, OSAKA ORGANIC CHEM, JPY
JP_OSSF, OSAKA SEC FINANCE, JPY
JP_OTIR, OHTSU TIRE, JPY
JP_OTOT, OTORI TEXTILE, JPY
JP_OUOI, OSAKA UOICHIBA, JPY
JP_PAFM, FUKUTOME MEAT PACKER, JPY
JP_RING, RINGER HUT, JPY
JP_ROCK, ROCK PAINT, JPY
JP_ROKK, ROKKO BUTTER, JPY
JP_ROYO, ROYAL HOTEL, JPY
JP_SATO, SATO, JPY
JP_SAUJ, SAKURAJIMA FUTO, JPY
JP_SEBB, SENSU BK, JPY
JP_SECC, SEC, JPY
JP_SEEI, SEIBU ELEC IND, JPY
JP_SEEL, SEIBU ELECTRIC, JPY
JP_SEKA, SEKAICHO, JPY
JP_SEKK, SEKISAN KOGYO, JPY
JP_SHBU, SHINKI BUS, JPY
JP_SHDK, SHIN DAIWA KOGYO, JPY
JP_SHEH, SHINKO ENGINEERING, JPY
JP_SHKC, SHINKO KOGYO CO., LTD., JPY
JP_SHMC, SANOYAS HISHINO MEISHO CORP., JPY
JP_SHNN, SHINOBU FOODS, JPY

JP_SHPA, SHINTO PAINT, JPY
JP_SIWO, SAKAI IRON WORKS, JPY
JP_SKAS, SANKYO KASEI, JPY
JP_SNTX, SHIN NAIGAI TEXTILE, JPY
JP_SOIL, SETTSU OIL, JPY
JP_SOKS, SOKO SEIREN, JPY
JP_SRAI, SANYO RAILWAY, JPY
JP_SSPI, SHIN NIPPON SPIN, JPY
JP_SUCH, SUGAI CHEMICAL, JPY
JP_SUNC, SUNCALL CORPORATION, JPY
JP_SUNS, SUN STAR, JPY
JP_SUWH, SUGIMURA WAREHOUSE, JPY
JP_SUYU, SANSEI YUSOKI, JPY
JP_TACO, TAKARABUNE CORPORATION, JPY
JP_TAIM, TAIHEI MACHINERY, JPY
JP_TAKC, TAKADA CORPORATION, JPY
JP_TARK, TAKI CHEMICAL, JPY
JP_TASH, TAMAI SHOSEN, JPY
JP_TATC, TATEHO CHEMICAL, JPY
JP_TCHE, TAOKA CHEMICAL, JPY
JP_TELE, TABUCHI ELECTRIC, JPY
JP_TERC, TERABO CO LTD, JPY
JP_TIGP, TIGERS POLYMER, JPY
JP_TKIZ, TOHO KINZOKU, JPY
JP_TOAP, TOMIYA APPAREL, JPY
JP_TOBK, TOMATO BANK, JPY
JP_TOCL, TOYO CLOTH, JPY
JP_TOCP, TOA CORPORATION, JPY
JP_TOOC, TOHO CO, JPY
JP_TOOM, TOYO MACHINERY, JPY
JP_TOOR, TOWA ORIMONO, JPY
JP_TOPU, TOPURA, JPY
JP_TOSEI, TOKO SEIKI, JPY
JP_TOYS, TOYAMA SPINNING, JPY
JP_TSHO, TACHIBANA SHOKAI, JPY
JP_USSH, UEHARA SEI SHOJI, JPY
JP_VOLK, VOLKS, JPY
JP_WATK, WAKITA, JPY
JP_YASS, YAMASHINA SEIKOSHO, JPY
JP_YINI, YAMATO INTERNATIONAL INC, JPY
JP_YMOT, YAMAMOTO CHEMICALS, JPY
JP_YOTA, YOTAI REFRACTORIES, JPY
JP_ZENI, ZENITAKA CORP, JPY
JP_ZETT, ZETTO, JPY
JP_ZOJI, ZOJIRUSHI, JPY

Aandeel, Oslo SE

NO_AWSB, AWILCO, NOK
NO_BER, BERGESEN, NOK
NO_BERG, BERGESEN (DY) B, NOK
NO_BOL, BOLIG- OG NAERINGSBANKEN, NOK
NO_DNF, SAS, NOK
NO_EDB, EDB BUSINESS PARTNER ASA, NOK
NO_ELK, ELKEM A/S OSLO, NOK
NO_FOE, F. OLSEN ENERGY, NOK
NO_HAF, HAFSLUND NYCOMED -A-, NOK
NO_HAFS, HAFSLUND NYCOMED -B-, NOK
NO_IFC, INFOCUS, NOK

NO_KVAE, KVAERNER A, NOK
NO_LEIF, LEIF HOEGH, NOK
NO_MED, MERKANTILDATA, NOK
NO_NE, NERA, NOK
NO_NH, NORSK HYDRO AS, NOK
NO_NOR, NORDLANDSBANKEN, NOK
NO_NORS, DEN NORSKE BANK, NOK
NO_ORK, ORKLA, NOK
NO_PET, PETROLEUM GEO-SERVIC, NOK
NO_SCH, SCHIBSTED, NOK
NO_SFJ, DET SONDEFJELDS NORSKE, NOK
NO_SKOA, NORSKE SKOGINDUSTRIER, NOK
NO_SME, SMEDVIG -A-, NOK
NO_SMEB, SMEDVIG -B-, NOK
NO_SNI, STOLT NIELSEN, NOK
NO_SNOG, GJENSIDIGE NOR SPBK, NOK
NO_STL, STATOIL, NOK
NO_STOA, UNI STOREBRAND A, NOK
NO_STP, STEPSTONE -A-, NOK
NO_TAA, TANDBERG -A-, NOK
NO_TEL, TELENOR, NOK
NO_TGS, TGS-NOPEC Geophysic, NOK
NO_TOM, TOMRA SYSTEMS, NOK
NO_UNI, UNITOR, NOK
NO_WILB, WILHELMSSEN B FRIA, NOK
NO_WW, WILH. WILHELMSSEN, NOK

Aandeel, Other OTC Market

SG_LDWA, LAIDLAW INC, USD
US_AAPTY, ANLGO AMERICAN PLATINUM CORP LTD, ZAR
US_ACLNF, A.C.L.N. LTD, USD
US_ACTI, ACTIVCARD SA, USD
US_ADLAC, ADELPHIA COMMUNICATIONS, USD
US_ADP, ALLIED PRODUCTS, USD
US_APMP, APPLIED MAGNETICS, USD
US_ARMM, American Resource, USD
US_ATV, ARC INTERNATIONAL CORP., USD
US_AVIA, AVIATION INDUSTRIES, USD
US_BAESY, BAE SYS SP ADR, USD
US_BALT, BALTIMORE TECHNOLOGIES SP. ADR, USD
US_BD, BUDGET GROUP -A-, USD
US_BGLEP, BALTOMORE GAS, USD
US_BIBN, BIB.NET, USD
US_BISYQ, BIOSYS INC NEW, USD
US_BYND, BEYOND.COM, USD
US_CAIFY, ELECTROBRAS ADR, USD
US_CGYC, CARNEGIE INT, USD
US_CLRN, CLARENT, USD
US_CLTY, CELERITY SOLUTIONS, USD
US_CML, CML CORP., USD
US_CMYN, ARIES VENTURES, USD
US_CNTR, CENTURA SOFTWARE, USD
US_CONE, CARRIER 1 INTL ADR, USD
US_CYCH, CYBERCASH, USD
US_DAWC, DAWCIN INTERNATIONAL CORP, USD
US_DBGC, DYERSBERG CORP, USD
US_DCHT, DCH TECHNOLOGY, USD
US_DMDS, DENTAL/MEDICAL DIAG, USD

US_EA, EA INDUSTRIES INC, USD
US_ECNC, ECONNECT, USD
US_ENCC, ENCORE COMPUTER CORP, USD
US_ENE, ENRON CORP, USD
US_EQMD, EQUIMED, USD
US_FCIN, Flower City Int, USD
US_FEET, JUST FOR FEET, USD
US_FSQT, FIRSTQUOTE, USD
US_FTR, FRONTIER INSURANCE GROUP INC, USD
US_FWIS, VERADI HOLDINGS -B-, USD
US_GECM, GENICOM CORP, USD
US_GLMC, GLOBALMEDIA.COM, USD
US_GMGC, GENERAL MAGIC CORP., USD
US_GNTIY, GENTIA SOFTWARE PLC ADR, USD
US_GOLDF, GOLD FIELDS, USD
US_GPGI, GLOBAL PLATINUM & GOLD INC, USD
US_GTN, GLOBALTECHNOVATIONS, USD
US_GWO, GENESIS WORLDWIDE, USD
US_GZPRY, GAZPRM, USD
US_HAZ, HAYES LEMMERZ INTERNATIONAL, USD
US_HCCA, HEXAGON CONS COS, USD
US_HIRE, WEBHIRE INC, USD
US_HMK, HA-LO INDUSTRIES, USD
US_HMY, HEILIG-MEYERS CO, USD
US_IBEM, IBEAM BROADCASTING, USD
US_IFCO, IFCO SYSTEMS, USD
US_IMUL, IMMULOGIC PHARMACEUTICAL CORP, USD
US_IRIDF, IRIDIUM WORLD, USD
US_ISFB, INTERNET SOLUTIONS, USD
US_ISMR, VENTURE NET, USD
US_ITX, IT GROUP, USD
US_JAWZ, JAWZ, USD
US_JYRA, JYRA RESEARCH INC, USD
US_KESE, KEYSTONE ENERGY SVC, USD
US_KM, K MART CORP, USD
US_KOOP, DR KOOP, USD
US_KQIP, KPNQWEST, USD
US_LBRT, LIBERATE TECHNOLOGIES, USD
US_LECH, LECHTERS INC., USD
US_LHSPF, LERNOUT & HAUSPIE SPEECH PRODUCTS, USD
US_LLE, SAFETY-KLEEN, USD
US_LTV, LTV CORP, USD
US_LUKOY, LUKOIL HOLDING ADR, USD
US_MABA, AMERICAN BIOGENETIC SCHIENCES, USD
US_MCCL, MCCLAIN INDUSTRIES INC, USD
US_MCIT, WORLDCOM INC MCI, USD
US_MCOM, METRICOM, USD
US_MDCM, MORTGAGE.COM, USD
US_MDLI, MEDICALOGIC, USD
US_MFNX, METROMEDIA FIBER NETWORK INC, USD
US_MM, MUTUAL RISK MANAGEMENT, USD
US_MTWV, METWAVE, USD
US_MVEE, MIRACLE ENTERTAINMENT, USD
US_NCDI, NETWORK COMPUTING DEVICES INC, USD
US_NCNT, NETCENTIVES, USD
US_NETZ, NETZEE CORP, USD
US_NSRGY, NESTLE ADR, USD
US_OG, CONVANTA ENERGY, USD
US_OLCMF, OLICOM A/S, USD
US_ONSL, EGGHEAD.COM, USD

US_OSIX, OUTSOURCE INTL, USD
US_PABN, PANAMERICAN BANK CORP, USD
US_PAGE, ARCH WIRELESS, USD
US_PAP, ASIA PULP&PAPER ADR, USD
US_PAUHQ, PAUL HARRIS STORES, USD
US_PCBM, PINNACLE BUSINESS, USD
US_PCSS, PC SERVICE SOURCE INC, USD
US_PERI, PLANET EARTH RECYCLING, USD
US_PGEX, PACIFIC GATEWAY, USD
US_PHCHF, PHOTO CHANNEL NETWORKS INC, USD
US_PIXT, PIXTECH, USD
US_PPRO, PURCHASEPRO.COM, USD
US_PRD, POLAROID CORP, USD
US_PRGN, PEREGRINE SYSTEMS, USD
US_PRIM, PRIMEHOLDINGS COM, USD
US_PSIX, PSINET, USD
US_QOSC, QUERYOBJECT SYSTEMS, USD
US_RGPU, Range Energy, USD
US_RPTR, REPEATER TECHNOLOGIES, USD
US_RTHM, RHYTHMS NETCONNECTIONS INC, USD
US_RTOKY, RENTOKIL ADR, USD
US_RVDP, RIVERDEEP GROUP, USD
US_RXDMF, REX DIAMOND, USD
US_SAI, SECURITY ASSOCIATION, USD
US_SHPH, SHAMAN PHARMACEUTICAL, USD
US_SINC, STARBRIDGE GLOBAL, USD
US_SLI, SLI INC, USD
US_SPGLA, SPIEGEL INC, USD
US_SSC, SUNSHINE MINING AND REFINING, USD
US_START, STAR TECHNOLOGIES INC, USD
US_STCL, SHARED TECHNOLOGIES CELLULAR, USD
US_STRM, STARMDEIA NETWORK, USD
US_STRX, STAR TELECOMM, USD
US_SVRI, SILICON VALLEY RESEARCH INC, USD
US_SYQT, SYQUEST TECHNOLOGY INC, USD
US_TAC, TANDYCRAFTS INC., USD
US_TCKB, TECK CORP B, USD
US_TDFX, 3DFX INTERACTIVE, USD
US_TEKI, TEK DIGITAL, USD
US_TELI, GUINNESS TELLIPHONE US, USD
US_TIPS, TIANRONG INTERNET, USD
US_TLTG, TELTRAN INT GROUP, USD
US_TNSI, TRITON NETWORK SYSTEMS, USD
US_TWA, TRANS WORLD AIRLINES, USD
US_UMCP, UNICOMP, USD
US_URMD, UROMED, USD
US_USIT, US INTERACTIVE, USD
US_USIX, USINTERNETWORKING INC, USD
US_USWB, MARCHFIRST, USD
US_VIAD, VIADOR INC, USD
US_VST, INACOM CORP, USD
US_VTCH, VITECH AMERICA, USD
US_VTEH, VentureQuest Group, USD
US_VUSAQ, VALUE AMERICA INC, USD
US_VVVV, VIASOURCE COMMUNICATIONS, USD
US_WAC, WARNACO GROUP -A-, USD
US_WAXS, WORLD ACCESS INC, USD
US_WCII, WINSTAR COMMUNICATIONS, USD
US_WCOM, WORLDCOM INC, USD
US_WMMXF, Wal-Markt-C, USD

US_WNET, WHEREVER.NET ADR, USD
US_WPTE, 2Energy, USD
US_XEIKY, XEIKON NV ADR, USD

Aandeel, Philippine SE

PH_ICT, INTERN. CONTAINER TERMINAL SERVICES, PHP
PH_LOD, PHILIPPINE LONG DISTANCE TEL, PHP
PH_PCOR, PETRON CORP, PHP
PH_PTTB, PHILIPPINE TEL & TEL CORP -B-, PHP
PH_SMCB, SAN MIGUEL CORP -B-, PHP

Aandeel, Prag SE

CZ_KOB, KOMERCNI BANKA, CZK

Aandeel, Santiago, Bolsa de Comercio

CL_CAP, CAP, CLP
CL_COP, COPEL, CLP
CL_END, ENDESA, CLP
CL_ENE, ENERSIS, CLP
CL_IAN, IANSA, CLP
CL_INV, INVERCAP, CLP
CL_SOQA, SOQUIMICH -A-, CLP
CL_TELA, CTC -A-, CLP
CL_TER, FORESTAL TERRANOVA, CLP

Aandeel, Sao Paulo, Bolsa de Valores

BR_ARC3, ARACRUZ, BRL
BR_ARC5, ARACRUZ -PREF A-, BRL
BR_ARC6, ARACRUZ -PREF B-, BRL
BR_BB3, BRASIL, BRL
BR_BBD3, BRADESCO, BRL
BR_BBD4, BRADESCO -PREF-, BRL
BR_BMT3, BRASMOTOR, BRL
BR_BMT4, BRASMOTOR -PREF-, BRL
BR_CES3, CESP, BRL
BR_CES4, CESP -PREF-, BRL
BR_CMI3, CEMIG, BRL
BR_CMI4, CEMIG -PREF-, BRL
BR_CPN3, Braskem, BRL
BR_CPN5, Braskem PFD -A-, BRL
BR_CPN6, Braskem Pref -B-, BRL
BR_CSN3, SID NACIONAL, BRL
BR_CST3, TUBARAO, BRL
BR_EBC3, EMBRACO, BRL
BR_EBC4, EMBRACO -PREF-, BRL
BR_ELE3, ELECTROBRAS, BRL
BR_ELE5, ELECTROBRAS -PREF A-, BRL
BR_ELE6, ELECTROBRAS -PREF B-, BRL
BR_ITA3, ITAUBANCO, BRL
BR_ITA4, ITAUBANCO -PREF-, BRL
BR_ITS3, ITAUSA, BRL
BR_ITS4, ITAUSA -PREF-, BRL

BR_LAM3, LOJAS AMERIC, BRL
BR_LAM4, LOJAS AMERIC -PREF-, BRL
BR_LIG3, LIGHT, BRL
BR_PET3, PETROBRAS, BRL
BR_PET4, PETROBRAS -PREF-, BRL
BR_SUZ4, SUZANO -PREF-, BRL
BR_TELP, TELEBRAS -PREF-, BRL
BR_TEP3, Brasil Telec N1, BRL
BR_TEP4, Brasil Telec, BRL
BR_TER4, TELEMAR N L PFD-B, BRL
BR_TLS3, TLPP TLPPON, BRL
BR_TLS4, TLPP TLPPPN, BRL
BR_TMG3, TELEMAR N L, BRL
BR_TMG5, TELEMAR N L PFD - A, BRL
BR_VAL3, VALE RIO DOCE, BRL
BR_VAL4, VALE RIO DOCE -PREF-, BRL

Aandeel, Sapporo SE

JP_HCHB, HOKKAIDO CHUO BUS, JPY
JP_HOKK, HOKKAIDO SHINKO, JPY
JP_KUWA, KUWAZAWA TRADING, JPY
JP_NALE, NAKAMICHI LEASING, JPY
JP_NAMA, NAKAMICHI MACHINERY, JPY
JP_NIBA, NICHIRYO BAKING, JPY
JP_SAPP, SAPPORO EXPRESS, JPY
JP_SUNR, SUN RIVER, JPY

Aandeel, SEAQ (London)

UK_TEL, PT TELEKOM INDONESIA ADR (USD), USD

Aandeel, SEATS London

UK_AGP, AIT GROUP, GBP
UK_AIH, AFFINITY INTERNET, GBP
UK_ARTR, ARMOUR TRUST PLC, GBP
UK_BAKYR, BKG RESOURCES PLC, GBP
UK_BGDG, HEMSCOTT, GBP
UK_BGG, Evolution Group, GBP
UK_BIZ, BIZSPACE, GBP
UK_BNB, BNB RESOURCES, GBP
UK_CI, CAPE INDUSTRIES PLC, GBP
UK_CMH, CHAMBERLIN & HILL, GBP
UK_CVS, CORVUS CAPITAL, GBP
UK_DLTIX, DELTEX MEDICAL GROUP, USD
UK_HTE, Hit Entertainment, GBP
UK_IAW, IAWS GROUP, GBP
UK_ITO, OFFSHORE TOOL, GBP
UK_LEI, GEORGICA, GBP
UK_LOVE, LOVELL (Y.J.), GBP
UK_LP, LINTON PARK PLC, GBP
UK_NMS, NEWMEDIA SPARK PLC, GBP
UK_PDC, SOPHEON PLC, GBP
UK_PNC, PNC TELE.COM, GBP
UK_REA, REA HOLDINGS, GBP
UK_RIIT, RIGHTS & ISSUES INVESTMENT TRUST, GBP

UK_RTS, Robotic Technology, GBP
UK_RWEV, Rowe Evans Inv, GBP
UK_TFN, TRADEPOINT FINANCIAL NETWORKS, GBP
UK_WB, Jacques Vert, GBP
UK_WTE, WESTMOUNT ENERGY, GBP
UK_ZIP, ZIPCOM, GBP
UK_ZYT, ZYTRONIC, GBP

Aandeel, Shanghai SE

CN_CFP, CHINA FIRST PENCIL -B-, USD
CN_CHL, SHANGHAI CHLOR-ALKALI CHEMICAL -B-, USD
CN_CTM, CHINA TEXTILE MACHINERY -B-, USD
CN_DAJ, SHANGHAI DAJIANG -B-, USD
CN_DAZ, SHANGHAI DAZHONG TAXIS -B-, USD
CN_ERF, SHANGHAI ERFANGJI TEXTILE MACH. -B-, USD
CN_GAO, SHANGHAI OUTER GAOQIAO DVLPMNT -B-, USD
CN_HAI, SHANGHAI DAIXIN -B-, USD
CN_JIE, JINQIA EXPORT DVLPMNT -B-, USD
CN_JIN, SHANGHAI JIN JIANG TOWER -B-, USD
CN_LIA, SHANGHAI LIAN HUA FIBRE -B-, USD
CN_REF, SHANGHAI REFRIG. COMPRESSOR -B-, USD
CN_RUB, SHANGHAI RUBBER BELT -B-, USD
CN_SEL, SHANGHAI SHANGLING ELECTRIC -B-, USD
CN_STR, SHANGHAI TYRE & RUBBER -B-, USD
CN_VAD, SHANGHAI VACUUM ELEC. DEVICES -B-, USD
CN_YAO, SHANGHAI YOA HUA PILKINGT. GLASS -B-, USD

Aandeel, Shenzhen SE

CN_CBI, SHENZHEN CHINA BICYCLES -B-, HKD
CN_CMS, CHINA MERCHANTS SHEKOU PORT S. -B-, HKD
CN_CSG, CHINA SOUTHERN GLASS -B-, HKD
CN_FIY, SHENZHEN FIYTA HOLDINGS, HKD
CN_HUA, SHENZHEN HUAFA ELECTRONICS -B-, HKD
CN_KOE, SHENZHEN KONKA ELECTRONIC GROUP -B-, HKD
CN_LIO, SHENZHEN LIONDA HOLDINGS -B-, HKD
CN_LIZ, ZHUHAI LIZHU PHARMACEUTICAL -B-, HKD
CN_PET, SHENZHEN PETROCHEMICAL -B-, HKD
CN_PRO, SHENZHEN PROPERTIES & RESOURCES -B-, HKD
CN_REA, SHENZHEN REAL & ESTATE PROP. -B-, HKD
CN_SHE, SHENZHEN SHENBAO INDUSTRIAL -B-, HKD
CN_TEL, SHENZHEN TELLUS MACH. & ELECT. -B-, HKD
CN_TSA, TSANN KUEN (CHINA) ENTERPRISE -B-, HKD
CN_VAN, SHENZHEN VANKE -B-, HKD
CN_VIC, VICTOR ONWARD TEXTILE INDUST. -B-, HKD
CN_WHA, CHIWAN WHARF HOLDINGS -B-, HKD

Aandeel, Singapore Exchange

85ABRE, ASIA PAC. BREW., SGD
85CHUA, CHUAN HUP HOLDINGS, SGD
85CITY, CITY DEVELOPMENTS, SGD
85CYCL, CYCLE & CARRIAGE, SGD
85DBS, CAPITALAND, SGD
85DEBK, DBS Group Holdings, SGD
85EL, ELEC & ELTEK INTERNATIONAL CO, USD

85FIRS, FIRST CAPITAL CORP LTD., SGD
85FRAS, FRASER & NEAVE, SGD
85HAWP, HAW PAR BROS INT'L, SGD
85HKL, HONGKONG LAND HOLDINGS LTD, USD
85HOT, HOTUNG INVESTMENT HOLDINGS LTD, USD
85HOTE, HOTEL PROPERTIES, SGD
85HWAH, HWA HONG CORP., SGD
85INTR, INTRACO, SGD
85JAR, JARDINE MATHESON HOLDINGS LTD, USD
85JURO, JURONG SHIPYARD, SGD
85KEPP, KEPPEL CORP, SGD
85KIE, KIM ENG HOLDINGS, SGD
85LUMC, LUM CHANG, SGD
85MAN, MANDARIN ORIENTAL INTERNATIONAL LTD, USD
85MARC, MARCO POLO DEVELOPMENTS, SGD
85METR, METRO HOLDINGS, SGD
85NEPT, NEPTUNE ORIENT LINES NOL, SGD
85NETS, NATSTEEL, SGD
85OCBC, OCBC BANK (LOCAL), SGD
85OVB, UNITED OVERSEAS BANK, SGD
85OVEL, UNITED OVERSEAS LAND, SGD
85PRIM, PRIMA, SGD
85ROBI, ROBINSON & CO, SGD
85SEM, SEMBCORP LOGISTICS, SGD
85SEMB, SEMBCORP IND, SGD
85SIAI, SINGAPORE AIRLINES, SGD
85SILA, SINGAPORE LAND, SGD
85SJX, ST ENGINEERING, SGD
85SPH, SPH, SGD
85STEA, STRAITS STEAMSHIP LAND, SGD
85TEL, SINGAPORE TELECOM, SGD
85TRAD, STRAITS TRADING, SGD
85UNE, OVERSEAS UNION ENT., SGD
85UNEN, UNITED ENGINEERS, SGD
85UNIN, UNITED INDUSTRIAL UIC, SGD
85VM, VENTURE MANUFACTURING (SING.) LTD, SGD
TH_THA, THAI PRIME FUND, USD

Aandeel, Stockholmbörsen

S_AD, BILLERUD, SEK
S_ADER, ADERA -B-, SEK
S_ALFA, Alva Lafal AB SK, SEK
S_ALI, AUTOLIV INC, SEK
S_ALL, ALLGON -B-, SEK
S_ARRAB, ARRAY PRINTERS, SEK
S_ASEB, ABB N, SEK
S_ASP, ASPIRO INFORMATION, SEK
S_ASSAB, ASSA ABLOY -B-, SEK
S_ATI, AQUA TERRENA INTL, SEK
S_ATL, ATLAS COPCO -A-, SEK
S_ATLA, ATLAS COPCO -B- FRIA, SEK
S_AZN, ASTRAZENECA, USD
S_BOSS, BOSS MEDIA, SEK
S_BURE, Bure Equity AB, SEK
S_CARD, CARDO AB, SEK
S_CELLA, SVENSKA CELLULOZA A FRIA, SEK
S_CELLB, SVENSKA CELLULOZA B FRIA, SEK
S_CTEC, C TECHNOLOGIES, SEK

S_CUST, CUSTOS -AB- FRIA, SEK
S_DROTB, DROTT -B-, SEK
S_EFFN, EFFNET GROUP, SEK
S_ELE, ELECTROLUX A FRIA, SEK
S_ELEB, ELECTROLUX -B-, SEK
S_ENEA, ENEA DATA, SEK
S_ENRO, ENIRO, SEK
S_ENS, SEB -A- FRIA, SEK
S_ERI, ERICSSON -A-, SEK
S_ERIB, ERICSSON -B-, SEK
S_EURO, EUROPOLOTITAN HOLDING, SEK
S_FOE, SKANDIA INSURANCE -A-, SEK
S_FTECB, FRONTEC -B-, SEK
S_FTID, FRAMTIDSFABRIKEN, SEK
S_GAMBA, GAMBRO -A-, SEK
S_HENNB, HENNES & MAURITZ -B- FRIA, SEK
S_HIQ, HIQ INTERNATIONAL, SEK
S_HOE, HOEGANAES -B- FRIA, SEK
S_HUFVA, HUFVUDSTADEN A FRIA, SEK
S_IBSB, IBS -B-, SEK
S_ICON, ICON MEIDALAB INTERNATIONAL, SEK
S_IFSA, IFS -A-, SEK
S_IFSB, IFS -B-, SEK
S_IHWY, ADCORE AB, SEK
S_INCB, INCENTIVE B FRIA, SEK
S_INDUA, INDUSTRIVARDEN, SEK
S_INT, INTENTIA INTERNATIONAL -B-, SEK
S_INV, INVESTOR -B- FRIA, SEK
S_INVEA, INVESTOR A FRIA, SEK
S_KIN, KINNEVIK -B-, SEK
S_LGP, LGP TELECOM HOLDING, SEK
S_MAND, MANDATOR, SEK
S_MAXM, MAXIM PHARMACEUTICALS, SEK
S_MO, HOLMEN -B- FRIA, SEK
S_MODO, HOLMEN -A- FRIA, SEK
S_MTG, MODERN TIMES GROUP -B-, SEK
S_MTROA, METRO INTERNATIONAL, SEK
S_MTRS, MUTERS, SEK
S_NCOM, TELE2 -B-, SEK
S_NCOMA, NETCOM -A-, SEK
S_NDA, NORDEA (SEK), SEK
S_NDAE, NORDEA, EUR
S_NETIB, NET INSIGHT -B-, SEK
S_NOBE, Nobel Biocare, SEK
S_NOK, NOKIA SDR, EUR
S_NORD, NH NORDISKA, SEK
S_OMG, OM GRUPPEN, SEK
S_PBio, Perbio Science, SEK
S_PHU, PHARMACIA SDR, SEK
S_PRICB, PRICER AB -B-, SEK
S_RROS, ROTTNEROS AB, SEK
S_SAND, SANDVIK, SEK
S_SCOR, SWITCHCORE, SEK
S_SCV, SCANIA -B-, SEK
S_SCVA, SCANIA -A-, SEK
S_SEC, SECURITAS -B- FRIA, SEK
S_SH, SVENSKA HANDELSBANK -A- FRIA, SEK
S_SIGMB, SIGMA -B-, SEK
S_SKAB, SKANSKA B FRIA, SEK
S_SKFA, SKF A, SEK

S_SKFB, SKF B FRIA, SEK
S_SPA, SPARBANKEN -A-, SEK
S_STEA, STORA ENSO A, SEK
S_STER, STORA ENSO OY, SEK
S_SVHB, SVENSKA HANDELSBK B FRIA, SEK
S_SWMA, SWEDISH MATCH AB, SEK
S_TEUR, TELE 1 EUROPE, SEK
S_TGNT, TELIGENT, SEK
S_TLIA, TELIA, SEK
S_TLOG, TELELOGIC, SEK
S_TRE, TRELLEBORG, SEK
S_TURNB, TURNIT -B-, SEK
S_UTFO, UTFORS, SEK
S_VOLA, VOLVO -A- FRIA, SEK
S_VOLF, VOLVO -B- FRIA, SEK
S_VOST, VOSTOK NAFTA SDR (SEK), SEK
S_WMB, WM-DATA -B-, SEK

Aandeel, Swiss Exchange (SWX)

CH_ACT, ACTELION NAMEN, CHF
CH_AFG, AFG ARBONIA, CHF
CH_ALSN, ALSO HOLDING, CHF
CH_APG, AFFICHAGE HOLDING AG, CHF
CH_ASCN, ASCOM HOLDING N 100, CHF
CH_ATEN, ATEL N, CHF
CH_BARN, BARRY CALLEBAUT, CHF
CH_BAUN, BAUMGARTNER PAPIERS I, CHF
CH_BCG, BANQUE CANTONALE DE GENEVE I, CHF
CH_BIO, BB BIOTECH AG -I-, CHF
CH_BLK, BASELANDSCHAFTLICHE KANTONALBANK Z, CHF
CH_BMW, BMW Cap 4 5/8% 2013, EUR
CH_BOBNN, Bobst Grp N, CHF
CH_BSK, BASLER KANTONALBANK PS, CHF
CH_BUC, BUCHER HOLDING I, CHF
CH_BUR, BUERO-FUERRER I, CHF
CH_CAL, CALIDA HOLDING I, CHF
CH_CANT, BANQUE CANTONALE VAUDOISE I, CHF
CH_CARDG, CARD GUARD AG, CHF
CH_CHRN, Converium Holding N, CHF
CH_CKW, CKW I, CHF
CH_CKWPS, CKW PS, CHF
CH_COS, COS COMPUTER SYSTEMS I, CHF
CH_CROG, CROSSAIR N, CHF
CH_CRS, CREDIT SUISSE 6 3/8% 2001-2013, EUR
CH_DAYN, DAY INTERACT HOLDING -N-, CHF
CH_DET, DAETWYLER HOLDING I, CHF
CH_DMSN, DISETRONIC HOLDING, CHF
CH_DRES, DRESDNER FINANCE, EUR
CH_ENWB, ENWB BADGR 5 1/8% 02/07, EUR
CH_EUR411, 5 1/8% ABB INTERNATIONAL FINANCE 26, EUR
CH_EUR552, FORD MOTOR CREDIT CO 5.625%, EUR
CH_EUR600, GENERAL MOTORS ACC CORP 6 1/2% 2006, EUR
CH_EUR69, EON Int Fin 5 3/4% 2009, EUR
CH_EUR696, EON Int Fin 5 3/4% 2009, EUR
CH_FEHN, REG N, CHF
CH_FISN, FISCHER (GEORG) N, CHF
CH_FORB, FORBO HOLDING N, CHF
CH_GA, GALENICA HOLDING N -B-, CHF

CH_GAV, CARLO GAVAZZI HOLDING I -B-, CHF
CH_GENN, GENERALI (SCHWEIZ) -N-, CHF
CH_GM, General Motors 6 1/8% 2007, EUR
CH_GRKP, GRAUBUENDNER KANTONALBANK PS, CHF
CH_GUR, GURIT-HEBERLEIN I, CHF
CH_GZB, COOP BANK I, CHF
CH_HAR, HARWANNE I -B-, CHF
CH_HE, HERO N, CHF
CH_HIL, HILTI PS, CHF
CH_HOLN, HOLCIM N, CHF
CH_HPIN, PHI HOLDING -N-, CHF
CH_HYP, HYPO LENZBURG N, CHF
CH_IH, INTERSHOP HOLDING I, CHF
CH_ISON, Isotis N, CHF
CH_ITHI, DISTEFORA HOLDING AG, CHF
CH_JEL, JELMOLI HOLDING I, CHF
CH_JELN, JELMOLI HOLDING N, CHF
CH_KARD, KARDEX PS, CHF
CH_KARDI, KARDEX I, CHF
CH_KUN, KUONI REISEN HOLDING N -B-, CHF
CH_KWB, RAETA ENERGIE, CHF
CH_KWBP, KW BRUSIO PS, CHF
CH_KWL, KW LAUFENBURG I, CHF
CH_LEM, LEM HOLDING N, CHF
CH_LI, LINDT & SPRUNGLI I, CHF
CH_LIN, BANK LINTHGEBIET-SARGANSERLAND N, CHF
CH_LIND, LINDT&SPRUENGLI PS, CHF
CH_LOEP, LOEB HOLDING PS, CHF
CH_LOG, LOGITECH INTERNATIONAL N, CHF
CH_LON, LO HOLDING LAUSANNE-OUCHY N, CHF
CH_MAA, MAAG HOLDING I, CHF
CH_MASN, MICRONAS SEMICONDUCTOR N, EUR
CH_MER, MERKUR HOLDING N, CHF
CH_MICH, MICHELIN I, CHF
CH_MIK, MIKRON HOLDING N, CHF
CH_MIV, MICRO VALUE, CHF
CH_MO, MOEVENPICK I, CHF
CH_MOC, MOTOR-COLUMBUS I, CHF
CH_MOVN, MOEVENPICK N, CHF
CH_MWHPS, METALLWAREN HOLDING PS, CHF
CH_NAT, NATIONAL N, CHF
CH_NATB, NATIONAL BANK N, CHF
CH_NOK, NEXTROM HOLDING, CHF
CH_ORF, ORELL FUESSLI N, CHF
CH_PAR, PARGESA HOLDING I, CHF
CH_PAX, PAX ANLAGE N, CHF
CH_PHA, PHARMA VISION 2000 I, CHF
CH_PHBN, PHONAK HOLDING, CHF
CH_PHO, PHOENIX MECANO I, CHF
CH_PRO, BON APPETIT GRP N, CHF
CH_PSPN, PSP SWISS PROPERTY -N-, CHF
CH_RIET, RIETER HOLDING N, CHF
CH_ROCH, ROCHE HOLDING I, CHF
CH_ROM, CIE VAUD ELECTRICIT, CHF
CH_ROT, ROTHSCHILD I, CHF
CH_SAK, SARNA KUNSTSTOFF N, CHF
CH_SAUN, SAURER N, CHF
CH_SCA, SCANA I, CHF
CH_SCHN, SCHINDLER HOLDING N, CHF
CH_SCHPS, SCHINDLER HOLDING PS, CHF

CH_SCHW, SCHWEITER TECHNOLOGIES, CHF
CH_SF, SIKA FINANZ AG AKT.-B-, CHF
CH_SIGI, SIG HOLDING, CHF
CH_SIKA, SIKA FINANZ N, CHF
CH_SILN, SIHL N, CHF
CH_SIN, SIEMENS AG, CHF
CH_SMEN, SULZER MEDICA N, CHF
CH_SOP, SOPAFIN I, CHF
CH_SPR, SWISSLOG HOLDING -N-, CHF
CH_STMN, STRAUMANN, CHF
CH_STRN, SCHLATTER -N-, CHF
CH_STVI, STILLHALTER VISION, CHF
CH_SYST, SYNTHES-STRATEC, CHF
CH_TEC, TECAN GROUP LTD, CHF
CH_TELEF, TELEFONICA EUROPA 6 1/8 00-05, EUR
CH_TRA, Cie Fin Tradition, CHF
CH_TTO, THINK TOOLS, CHF
CH_UMS, SWISSMETAL I, CHF
CH_UNI, UNIGESTION HOLDING I, CHF
CH_VATN, VALIANT HOLDING -N-, CHF
CH_VONT, VONTOBEL HLDG N, CHF
CH_VPB, VP BANK VADUZ I, CHF
CH_VR, VON ROLL HOLDING I, CHF
CH_WAA, WAADT VERSICHERUNGEN I, CHF
CH_WAR, WARTECK INVEST N, CHF
CH_WARPS, WARTECK INVEST PS, CHF
CH_WKB, WALLISER KANTONALBANK I, CHF
CH_WMH, WALTER MEIER HOLDING I, CHF
CH_XTR, XSTRATA, CHF
CH_ZEH, ZEHNDER I, CHF
CH_ZELW, ZELLWEGER I, CHF
CH_ZKB, ZUGER KANTONALBANK I, CHF
CH_ZSCN, ZSCHOKKE N, CHF
CH_ZUB, ZUEBLIN I, CHF
CH_ZZH, ZUERCHER ZIEGELEIEN I, CHF
US_LKBP, LUZERNER KANTONALBANK, CHF

Aandeel, Taiwan SE

TW_SILP, SILICONWARE PRECISION, TWD

Aandeel, Third Market USA

67SONO, SONOCO PRODS. CO, USD
US_AGREA, AMERICAN GREETINGS CORP, USD
US_LSST, LONE STAR TECHNOLOGIES INC, USD
US_NDCO, NOBLE CORP, USD
US_NDTA, NDCHEALTH, USD
US_NEBS, NEW ENGLAND BUSINESS SERVICES INC, USD
US_PGMS, STILLWATER MINING CO, USD
US_PNTA, PENTAIR INC, USD
US_TYSN, TYSON FOODS INC, USD

Aandeel, Tokyo off hour basket trading

JP_N1307, TAKASHIMAYA, JPY

Aandeel, Tokyo SE

JP_ABRA, AKEBONO BRAKE, JPY
JP_ACHI, ACHILES CO, JPY
JP_ACO, ACOM, JPY
JP_ACON, ASAHI CONCRETE, JPY
JP_ADC, ADVANTEST CORP, JPY
JP_ADER, ADERANS, JPY
JP_AEC, ANRITSU CORPORATION, JPY
JP_AI, AICHI STEEL WORKS, JPY
JP_AIBK, AICHI BANK, JPY
JP_AIDA, AIDA ENGINEERING, JPY
JP_AIMI, AICHI MACHINE IND, JPY
JP_AISH, AICHI SHARYO, JPY
JP_AISS, AISIN SEIKI, JPY
JP_AJI, AJINOMOTO, JPY
JP_AK, AICA KOGYO, JPY
JP_AKDI, AKASAKA DIESELS, JPY
JP_AKIT, AKITA BK, JPY
JP_ALPI, ALPINE ELECTRONICS, JPY
JP_ALPS, ALPS ELECTRIC, JPY
JP_AMA, AMADA, JPY
JP_AMAB, AMATSUJI STEEL BALL, JPY
JP_AMANO, AMANO, JPY
JP_ANA, ALL NIPPON AIRWAYS, JPY
JP_ANDO, ANDO, JPY
JP_AOKI, AOKI INTERNATIONAL CO.,LTD., JPY
JP_AOMO, AOMORI BK, JPY
JP_ARAG, ARAI-GUMI, JPY
JP_ARAI, ARAYA INDUSTRIAL, JPY
JP_ARIS, ARISAWA, JPY
JP_ASA, ASAHI BREWERIES, JPY
JP_ASAK, ASAHI KOGYOSHA, JPY
JP_ASAN, ASANUMA CORPORATION, JPY
JP_ASAT, ASATSU-DK INC, JPY
JP_ASB, ASHIKAGA BK, JPY
JP_ASC, ASAHI CHEMICAL, JPY
JP_ASCO, ASAGAMI CORPORATION, JPY
JP_ASDI, ASAHI DIAMOND, JPY
JP_ASDK, ASAHI DENKA KOGYO, JPY
JP_ASG, ASAHI GLASS, JPY
JP_ASHI, ASHIMORI IND, JPY
JP_ASIA, ASIA AIR SURVEY, JPY
JP_ASICS, ASICS CORP, JPY
JP_ASKC, ASK CORPORATION, JPY
JP_ASO, ASAHI OPTICAL, JPY
JP_ASOC, ASAHI ORGANIC CHEM, JPY
JP_ASTC, ASAHI TEC CORPORATION, JPY
JP_ATCL, AOYAMA TRADING CO., LTD., JPY
JP_ATDE, AICHI TOKEI DENKI, JPY
JP_ATSU, ATSUGI CO LTD, JPY
JP_AUBE, AUBEX CORPORATION, JPY
JP_AUTF, AUTOMOBILE FOUNDRY, JPY
JP_AWBK, AWA BK, JPY
JP_BANA, BANK OF NAGOYA, JPY
JP_BANB, BANDO CHEMICAL, JPY
JP_BAND, BANDAI, JPY
JP_BANYU, BANYU PHARM, JPY
JP_BEDE, BEST DENKI, JPY

JP_BENE, BENESSE, JPY
JP_BI, BROTHER INDUSTRIES LTD, JPY
JP_BKFU, BANK OF FUKUOKA, JPY
JP_BO, BANK OF OKINAWA, JPY
JP_BOIL, BOSO OIL, JPY
JP_BOK, BK OF KYOTO, JPY
JP_BOY, BK OF YOKOHAMA, JPY
JP_BRI, BRIDGESTONE, JPY
JP_BS, BK OF SAGA, JPY
JP_BULL, BULL DOG SAUCE, JPY
JP_BUNS, BUNKA SHUTTER, JPY
JP_CABI, CABIN, JPY
JP_CALS, CALSONIC, JPY
JP_CAN, CANON, JPY
JP_CANE, CANON ELECTRONIC INC, JPY
JP_CARO, CAROLINA CO., LTD., JPY
JP_CAS, CASIO COMPUTER, JPY
JP_CCHE, CO-OP CHEMICAL, JPY
JP_CDKC, CKD CORP, JPY
JP_CDKO, CHUO DENKI KOGYO, JPY
JP_CEFI, CENTRAL FINANCE, JPY
JP_CEME, CEMEDINE, JPY
JP_CEP, CHUBU ELEC POWER, JPY
JP_CGLA, CENTRAL GLASS, JPY
JP_CHBK, CHUGOKU BANK, JPY
JP_CHEP, CHUGOKU ELEC POWER, JPY
JP_CHGY, CHUO GYORUI, JPY
JP_CHIB, CHIBA KOGYO BK, JPY
JP_CHIBA, CHIBA BK, JPY
JP_CHIP, CHITOSE ELECT CONST, JPY
JP_CHIY, CHIYODA CORPORATION, JPY
JP_CHKO, CHUGOKU KOGYO, JPY
JP_CHOR, CHORI, JPY
JP_CHPC, CHUETSU PULP & PAPER CO., LTD., JPY
JP_CHTO, CHISAN TOKAN, JPY
JP_CHU, CHUGAI MINING, JPY
JP_CHUGAI, CHUGAI PHARMACEUTICALS, JPY
JP_CHUO, CHUO SPRING, JPY
JP_CHUR, CHUGAI RO, JPY
JP_CHUW, CHUO BUILD, JPY
JP_CHW, CHINO WORKS, JPY
JP_CIT, CITIZEN WATCH, JPY
JP_CJR, CENTRAL JAPAN RAILWAY, JPY
JP_CLCL, CLARION CO., LTD., JPY
JP_CMKC, CMK CORPORATION, JPY
JP_CMP, CHUGOKU PAINT, JPY
JP_COMP, COMPUTER ENGINEER+CONSULT. CO, JPY
JP_COP, NIDEC COPAL, JPY
JP_COPY, Canon Finetech, JPY
JP_COSM, COSMO SECURITIES CO., LTD., JPY
JP_COSMO, COSMO OIL, JPY
JP_CROW, CROWN RADIO, JPY
JP_CSAI, CREDIT SAISON CO.,LTD., JPY
JP_CSAL, CANON SALES, JPY
JP_CSC, CHUBU SHIRYO, JPY
JP_CSK, CSK, JPY
JP_CSS, CHIYODA CO.,LTD., JPY
JP_CTRB, MITSUI TRUST HOLDING, JPY
JP_CUBK, CHUKYO BANK, JPY
JP_CUCO, CHUDENKO CORPORATION, JPY

JP_CWOO, CHUO WOOLLEN, JPY
JP_DA, DAIWA BK, JPY
JP_DACC, DAIWA CONSTRUCT, JPY
JP_DACO, DAIO PAPER CORPORATION, JPY
JP_DACP, DAIHEN CORPORATION, JPY
JP_DADK, DAIMEI TELECOM ENG, JPY
JP_DADT, DAIKO DENSHI TSUSHIN LTD., JPY
JP_DAEN, DAIKI ENGINEERING, JPY
JP_DAIA, DAIWA INDUSTRIES, JPY
JP_DAIC, DAICEL, JPY
JP_DAID, DAI-DAN, JPY
JP_DAIDO, DAIDO STEEL, JPY
JP_DAIE, DAIEI, JPY
JP_DAIFU, DAIFUKU MACHINERY, JPY
JP_DAIJ, DAI ICHI JITSUGYO, JPY
JP_DAIK, DAIKYO, JPY
JP_DAIM, DAIMARU, JPY
JP_DAIN, DAINIPPON INK, JPY
JP_DAIO, DAIHO CORP, JPY
JP_DAIS, DAIICHI PHARMACEUTICAL CO.,LTD, JPY
JP_DAIWH, DAIWA HOUSE, JPY
JP_DAIWS, DAIWA SECURITIES, JPY
JP_DAKD, DAIICHI KATEI DENKI, JPY
JP_DAKK, DAIKIN INDUSTRIES, JPY
JP_DAKO, DAIDO KOGYO, JPY
JP_DAMO, DAIHATSU MOTOR, JPY
JP_DANT, DANTO, JPY
JP_DAON, DDI CORP, JPY
JP_DASH, DAINIPPON SHIGYO, JPY
JP_DASS, DAISUE CONSTRUCT, JPY
JP_DATT, DAITO TRUST CONS, JPY
JP_DCEM, DAIICHI CEMENT, JPY
JP_DCKI, DAIICHI CHUO KISEN, JPY
JP_DEIK, DAIWA SEIKO, JPY
JP_DENG, DENGYO SHA, JPY
JP_DENK, DENKI KOGYO, JPY
JP_DENN, DENNY'S JAPAN, JPY
JP_DENS, DENSO CORP, JPY
JP_DENY, DENYO, JPY
JP_DESC, DESCENTE, JPY
JP_DGYO, DAITO GYORUI, JPY
JP_DHIN, DAIWA HEAVY IND, JPY
JP_DIIK, DAIICHI KOGYOYAKU, JPY
JP_DIJE, DIJET IND, JPY
JP_DILE, DIAMOND LEASE, JPY
JP_DISE, TSUBASA SECURITIES, JPY
JP_DKOS, DAIWA KOSHO LEASE, JPY
JP_DLIM, DAIDOH LIMITED, JPY
JP_DNP, DAI NIPPON PRINTING, JPY
JP_DNS, DAINIPPON SCREEN, JPY
JP_DNT, DAINIPPON TOKYO, JPY
JP_DOFM, DOWA FIRE MARINE, JPY
JP_DOWA, DOWA MINING, JPY
JP_DPHA, DAINIPPON PHARM, JPY
JP_DSEI, DAINICHI SEIKA, JPY
JP_DSIG, DAIDO SIGNAL, JPY
JP_DSKI, DAITO SEIKI, JPY
JP_DSPI, DAIWA SPINNING, JPY
JP_DSTS, DAIDO STEEL SHEET, JPY
JP_DTFM, DAITOKYO FIRE MARINE, JPY

JP_DTRA, DAIWA TRANSPORT, JPY
JP_DTRR, DAIKEN TRADE, JPY
JP_DURB, DURBAN, JPY
JP_DWOW, DAITO WOOLEN, JPY
JP_DYN, DYNIC, JPY
JP_EAGL, EAGLE INDUSTRY, JPY
JP_EBA, EBARA CORP, JPY
JP_ECI, DENKI KAGAKU, JPY
JP_EHBK, EHIME BANK, JPY
JP_EIS, EISAI, JPY
JP_EJR, EAST JAPAN RAILWAY, JPY
JP_ELNA, ELNA, JPY
JP_ENCO, ENPLAS CORPORATION, JPY
JP_ENLI, ENSHU LIMITED, JPY
JP_ENSU, ENSUIKO SUGAR, JPY
JP_ETBK, 18TH BK, JPY
JP_EZA, EZAKI GLICO, JPY
JP_FAMI, FAMILY MART, JPY
JP_FAN, FANUC LTD, JPY
JP_FB1, FIRST BAKING, JPY
JP_FBAN, 4TH BK, JPY
JP_FCBK, FUKUOKA CITY BANK, JPY
JP_FELE, FOSTER ELECTRIC, JPY
JP_FIND, FUTABA INDUSTRIAL, JPY
JP_FKIS, FUJI KISEN, JPY
JP_FKOO, FUJI KOOSAN, JPY
JP_FKYU, FUJI KYUKO, JPY
JP_FLIN, FUSO LEXEL INCORPORATED, JPY
JP_FLOF, TOFUKU FLOUR, JPY
JP_FLON, NISSHIN FLOUR, JPY
JP_FLOT, NITTO FLOUR, JPY
JP_FLUT, TORIGOE FLOUR, JPY
JP_FOIL, FUJI OIL, JPY
JP_FRAN, FRANCE BED, JPY
JP_FRE, FREESIA MACROSS CORP, JPY
JP_FREB, FUJI REBIO INC, JPY
JP_FROB, FUJI ROBIN, JPY
JP_FRUB, FUJIKURA RUBBER, JPY
JP_FSPI, FUJI SPINNING, JPY
JP_FTC, FUKUYAMA TRANSPORT, JPY
JP_FTE, FUJITA TOURIST, JPY
JP_FUBA, MIZUHO HOLDINGS, JPY
JP_FUBB, FUKUI BK, JPY
JP_FUBU, FUJITSU BUSINESS, JPY
JP_FUCO, FUJIYA CONFECTION, JPY
JP_FUDC, FUDOW CO.,LTD., JPY
JP_FUDO, FUDO CONSTRUCT, JPY
JP_FUE, FURUKAWA ELECTRIC, JPY
JP_FUEL, FUJI ELECTRIC, JPY
JP_FUFM, FUJI FIRE MARINE, JPY
JP_FUHI, FUJI HEAVY IND, JPY
JP_FUJD, FUJITSU DENSO, JPY
JP_FUJG, FUJITSU GENERAL, JPY
JP_FUJI, FUJITEC, JPY
JP_FUJP, FUJISAWA PHARM, JPY
JP_FUK, FUJIKURA CABLE, JPY
JP_FUKC, FUKUDA CORPORATION, JPY
JP_FUKI, FUJITSU KIDEN, JPY
JP_FUKK, FUJI KIKO, JPY
JP_FULA, FUSO LIGHT ALLOYS, JPY

JP_FULL, FDK CORP, JPY
JP_FUM, FUMAKILLA, JPY
JP_FUPH, FUJI PHOTO FILM, JPY
JP_FUR, FURUKAWA, JPY
JP_FURB, FURUKAWA BATTERY, JPY
JP_FUSH, FUSHIKI KAIRIKU, JPY
JP_FUSO, FUSO PHARM, JPY
JP_FUT, FUJITSU, JPY
JP_FUTC, FUTABA CORPORATION, JPY
JP_FUTI, FUJI TITANIUM, JPY
JP_FUTK, FUJI TEKKO, JPY
JP_FUUK, FUJIKURA KASEI, JPY
JP_FUUU, FUKUSUKE, JPY
JP_GAK, GAKKEN, JPY
JP_GAST, Sala, JPY
JP_GENS, TONENGENERAL SEKIYU, JPY
JP_GKOG, GIKEN KOGYO, JPY
JP_GOLD, GOLDWIN, JPY
JP_GOSU, GODO SHUSEI, JPY
JP_GRA, GRAPHTEC, JPY
JP_GSTE, GODO STEEL, JPY
JP_GUN, GUNZE, JPY
JP_GUNE, GUNEI CHEMICAL, JPY
JP_GUNMA, GUNMA BK, JPY
JP_GUNZ, GUNZE SANGYO, JPY
JP_HAMA, HAMAI, JPY
JP_HAN, HANKYU CORP, JPY
JP_HANB, MINATO BANK LTD, JPY
JP_HANK, HANKYU DEPT STORE, JPY
JP_HANW, HANWA CO, JPY
JP_HARR, HARIMA CHEMICALS, JPY
JP_HAS, HASEKO, JPY
JP_HASF, HASHIMOTO FORMING, JPY
JP_HAYU, HAKUYOSHA, JPY
JP_HAZ, HAZAMA CORPORATION, JPY
JP_HCAN, HOKKAI CAN, JPY
JP_HCC, HODOGAYA CHEMICAL, JPY
JP_HCHE, HONSHU CHEMICAL, JPY
JP_HCHL, HITACHI CHEMICAL, JPY
JP_HEI, HEIWA REAL ESTATE, JPY
JP_HEIW, HEIWADO, JPY
JP_HEP, HOKURIKU ELEC POWER, JPY
JP_HFBK, HYAKUGO BANK, JPY
JP_HGAG, HIROSHIMA GAS, JPY
JP_HGBK, HIGO BK, JPY
JP_HHBK, 114TH BK, JPY
JP_HHPI, HANEDA HUME PIPE, JPY
JP_HI, HITACHI KOKI, JPY
JP_HIBI, HIBIYA ENGINEERING, JPY
JP_HIBK, BK OF HIROSHIMA, JPY
JP_HIK, HIKARI TSUSHIN, JPY
JP_HIPH, HISAMITSU PHARM, JPY
JP_HIRA, HIRABO CORPORATION, JPY
JP_HIRB, HORIBA, JPY
JP_HIRO, HIROSE ELECTRIC, JPY
JP_HIRR, HIROSHIMA RAILWAY, JPY
JP_HIRS, HIROSHIMA CONSTRUCT, JPY
JP_HISW, HISAKA WORKS, JPY
JP_HISY, HITACHI INFORMATION SYSTEMS, JPY
JP_HIT, HITACHI, JPY

JP_HITA, HITACHI TRANSPORT, JPY
JP_HITC, HITACHI CABLE, JPY
JP_HITCM, HITACHI CONST MACHIN, JPY
JP_HITCR, HITACHI CREDIT, JPY
JP_HITM, HITACHI MEDICAL, JPY
JP_HITMA, HITACHI MAXELL, JPY
JP_HITP, HITACHI PLANT, JPY
JP_HITS, HITACHI SOFTWARE ENGINEERING, JPY
JP_HITSE, HITACHI SEIKI, JPY
JP_HITT, HITACHI SHIPBUILDING, JPY
JP_HMET, HITACHI METALS, JPY
JP_HNBK, HIGASHI-NIPPON BANK, JPY
JP_HNOT, HINO MOTORS, JPY
JP_HO, HOKKAIDO BK, JPY
JP_HOAN, HOAN KOGYO, JPY
JP_HOBK, HOKUETSU BK, JPY
JP_HOCC, HOKKAIDO COCA COLA, JPY
JP_HOCH, HOCHIKI, JPY
JP_HOCP, HOSIDEN CORPORATION, JPY
JP_HOEC, HOKURIKU ELECTRICAL CONSTR, JPY
JP_HOEG, HOKKAIDO GAS, JPY
JP_HOEP, HOKKAIDO ELEC POWER, JPY
JP_HOGK, HOKURIKU GAS, JPY
JP_HOKE, HOKURIKU ELECTRIC, JPY
JP_HOKH, HOKKO CHEMICAL, JPY
JP_HOKU, HOKURIKU BK, JPY
JP_HOMA, HOWA MACHINERY, JPY
JP_HOME, HOKUETSU METAL, JPY
JP_HON, HONDA MOTOR, JPY
JP_HOND, HOKUETSU INDUSTRIES, JPY
JP_HONR, Honen Ajinomoto Oil, JPY
JP_HOU, HOUSE FOOD, JPY
JP_HOUS, HOUSUI CORPORATION, JPY
JP_HOUU, HOKUETSU PAPER, JPY
JP_HOXA, AIR WATER, JPY
JP_HOYA, HOYA CORPORATION, JPY
JP_HPOW, HITACHI POWDERED, JPY
JP_HRAI, HANSHIN RAILWAY, JPY
JP_HSAN, HAYASHIKANE SANGYO, JPY
JP_HTEX, HOTTA TEXTILE, JPY
JP_HTOO, HITACHI TOOL, JPY
JP_HTRA, HAKONE TOZAN RAILWAY, JPY
JP_IBID, IBIDEN, JPY
JP_ICHC, ICHIKEN, JPY
JP_ICHI, ICHIDA, JPY
JP_ICON, ISHIKAWAJIMA CONST, JPY
JP_ICWO, ICHIKAWA CO LTD, JPY
JP_IDEC, IDEC IZUMI, JPY
JP_IEOL, JEOL, JPY
JP_IF, C ITOH FUEL, JPY
JP_IGLA, ISHIZUKA GLASS, JPY
JP_IHC, IHARA CHEMICAL, JPY
JP_IHHI, ISHIKAWAJIMA, JPY
JP_IIND, ICHIKOH INDUSTRIES, JPY
JP_IINO, IINO KAIUN, JPY
JP_IIRW, ISHII IRON WORKS, JPY
JP_IKBK, BK OF IKEDA, JPY
JP_IMHO, IMPERIAL HOTEL,LTD., JPY
JP_IN, INTEC, JPY
JP_INAB, INABATA, JPY

JP_INAG, INAGEYA, JPY
JP_INES, INES CORPORATION, JPY
JP_INOU, INOUE KOGYO, JPY
JP_INST, INUI STEAMSHIP, JPY
JP_INUI, INUI TATEMONO, JPY
JP_IRCJ, I R C JAPAN, JPY
JP_ISCC, ISE CHEMICALS CORPORATION, JPY
JP_ISE, ISETAN, JPY
JP_ISEK, ISEKI, JPY
JP_ISHI, ECO-TECH CONSTRUCTION, JPY
JP_ISHS, ISHIKAWA SEISAKUSHO, JPY
JP_ISII, ISHII FOOD, JPY
JP_ISSA, ISHIHARA SANGYO, JPY
JP_ISU, ISUZU MOTOR, JPY
JP_IT, ITO YOKADO, JPY
JP_ITF, ITOHAM FOODS, JPY
JP_ITO, ITOCHU, JPY
JP_ITOK, ITOKI KOSAKUSHO, JPY
JP_ITS, IKEGAMI TSUSHINKI, JPY
JP_IWA, IWATANI CO, JPY
JP_IWAK, IWAKI CO, JPY
JP_IWAS, IWASAKI ELECTRIC, JPY
JP_IWAT, IWATSU ELECTRIC, JPY
JP_IWBK, BK OF IWATE, JPY
JP_IWDS, IWATAYA DEPT STORE, JPY
JP_IYBK, IYO BK, JPY
JP_IZU, IZUMIYA, JPY
JP_IZUH, IZUHAKONE RAILWAY, JPY
JP_IZUK, IZUKYU CORP, JPY
JP_IZUM, IZUMI STORE, JPY
JP_IZUT, IZUTSUYA, JPY
JP_JABA, JAPAN BATTERY, JPY
JP_JAC, JAPAN AGR CHEM, JPY
JP_JACA, JAPAN CARLIT, JPY
JP_JACC, JACCS, JPY
JP_JACT, NIPPON CHUZO, JPY
JP_JADL, JAPAN DEGITAL LABORATORY, JPY
JP_JAE, JAPAN AVIATION ELEC, JPY
JP_JAF, JAFCO, JPY
JP_JALS, Japan Airline System, JPY
JP_JANS, JANOME SEWING, JPY
JP_JAPA, JAPAN AIRCRAFT, JPY
JP_JAPP, JAPAN PULP PAPER, JPY
JP_JARE, JAPAN RESISTOR, JPY
JP_JASR, JAPAN SERVO, JPY
JP_JAT, JAPAN AIRPORT TERMINAL, JPY
JP_JECO, JECO, JPY
JP_JFE, JFE Holdings, JPY
JP_JGCC, JGC CORP, JPY
JP_JIBU, JIDOSHA BUHIN KOGYO, JPY
JP_JIDK, JIDOSHA DENKI KOGYO, JPY
JP_JKFC, JAPAN KENTUCKY FRIED CHICKEN, JPY
JP_JOBА, JOBAN KOSAN, JPY
JP_JORG, JAPAN ORGANO, JPY
JP_JOSD, JOSHIN DENKI, JPY
JP_JOTR, JAPAN OIL TRANSPORT, JPY
JP_JOYO, JOYO BK, JPY
JP_JPNM, JMS CO LTD, JPY
JP_JR, JAPAN RADIO, JPY
JP_JSF, JAPAN SEC FINANCE, JPY

JP_JSTT, JAPAN STEEL TOWER, JPY
JP_JSW, JAPAN STEEL WORKS, JPY
JP_JTE, JAPAN TELECOM CO LTD (1000), JPY
JP_JTO, JAPAN TOBACCO INC, JPY
JP_JTTC, JOMO TWISTING THREAD CO., LTD., JPY
JP_JUJI, JUJIYA, JPY
JP_JUKI, JUKI, JPY
JP_JUKS, JUKEN SANGYO, JPY
JP_JUS, JUSCO, JPY
JP_JVI, JAPAN VILENE, JPY
JP_JWT, JAPAN WOOL, JPY
JP_KAB, KAGOSHIMA BK, JPY
JP_KABK, KAGAWA BANK, JPY
JP_KABR, KAWAGISHI BRIDGE, JPY
JP_KABU, KABUKIZA, JPY
JP_KACH, KAWAGUCHI CHEMICAL, JPY
JP_KACI, KATAKURA CHIKKARIN, JPY
JP_KACP, KANADEN CORPORATION, JPY
JP_KAEL, KANEMATSU ELECTRONIC, JPY
JP_KAGA, KAGA ELECTRONIC, JPY
JP_KAGO, KAGOME, JPY
JP_KAHI, KAWASAKI HEAVY IND, JPY
JP_KAJ, KAJIMA CORPORATION, JPY
JP_KAKA, KAGETSUEN KANKO, JPY
JP_KAKK, KANSAI KISEN, JPY
JP_KAME, KAMEI CORPORATION, JPY
JP_KAMI, KAMIGUMI, JPY
JP_KAMS, KAMEDA SEIKA, JPY
JP_KAN, KANSAI ELEC POWER, JPY
JP_KANC, KANEGAFUCHI CHEM, JPY
JP_KANE, KANEBO, JPY
JP_KANK, KANKAKU SECURITIES CO.,LTD., JPY
JP_KANN, KANEMATSU CORPORATION, JPY
JP_KANO, KANDENKO, JPY
JP_KANR, KANRO, JPY
JP_KANS, KANSAI PAINT, JPY
JP_KANT, KANTO AUTO WORKS, JPY
JP_KAO, KAO, JPY
JP_KAOO, KATO WORKS, JPY
JP_KAP, KAKEN PHARM, JPY
JP_KAS, ONWARD KASHIYAMA CO.,LTD., JPY
JP_KASH, KAWASHO, JPY
JP_KASU, KASUMI STORE, JPY
JP_KATO, KATOKICHI, JPY
JP_KATT, KANTO NATURAL GAS, JPY
JP_KAWA, KAWASAKI KISEN, JPY
JP_KAWI, KAWADA INDUSTRIES, JPY
JP_KAWK, KAWASAKI KASEI, JPY
JP_KAWL, KAWASUMI LABORATORY, JPY
JP_KAWM, KAWAGUCHI METAL, JPY
JP_KAWS, KAWASHIMA TEXTILE, JPY
JP_KAYA, KAYABA INDUSTRY, JPY
JP_KCHK, KANAGAWA CHUO KOTSU, JPY
JP_KCHP, KIMURA CHEM PLANTS, JPY
JP_KDIC, KYOTO DIE CASTING, JPY
JP_KDK, KANTO DENKA, JPY
JP_KEC, KINDEN CORPORATION, JPY
JP_KEER, KEIHIN ELECTRIC EXPRESSS, JPY
JP_KEIB, KEIYO BANK, JPY
JP_KEII, KEIHIN, JPY

JP_KEIY, KEIYO, JPY
JP_KEM, KYOSAN ELECTRIC, JPY
JP_KENC, KENWOOD CORPORATION, JPY
JP_KEP, KYUSHU ELEC POWER, JPY
JP_KER, KEISEI RAILWAY, JPY
JP_KETE, KEIO TEITO RAILWAY, JPY
JP_KEYE, KEYENCE, JPY
JP_KGAA, KOATSU GAS, JPY
JP_KGAS, KEIYO GAS, JPY
JP_KHK, KYOWA HAKKO, JPY
JP_KIBK, KIYO BK, JPY
JP_KIBU, KIBUN FOODS CHEMIFA, JPY
JP_KIIT, KOBE KIITO, JPY
JP_KIIW, KITAGAWA IRON WORKS, JPY
JP_KIK, KIKKOMAN, JPY
JP_KIMM, KIMMON MFG, JPY
JP_KINS, KINSEKI, JPY
JP_KIR, KIRIN BREWERY, JPY
JP_KISH, KINKI SHARYO, JPY
JP_KISP, KITANIHON SPINNING, JPY
JP_KITA, KITANO CONSTRUCT, JPY
JP_KITB, KITA-NIPPON BANK, JPY
JP_KITS, BOURBON CORP, JPY
JP_KITV, KITAZAWA VALVE, JPY
JP_KKOG, KOKUSAI KOGYO, JPY
JP_KM, KOITO MFG, JPY
JP_KMAT, KINSHO MATAICHI, JPY
JP_KMIM, KAWAI MUSICAL INST, JPY
JP_KNR, KINKI NIPPON RAILWAY, JPY
JP_KNTO, KANTO BK, JPY
JP_KO, KOKUSAI ELECTRIC, JPY
JP_KOCP, KOA CORPORATION, JPY
JP_KODC, KODAMA CHEMICAL, JPY
JP_KOI, KOITO INDUSTRIES, JPY
JP_KOIK, KOIKE SANZO, JPY
JP_KOIW, KOJIMA IRON WORKS, JPY
JP_KOJ, SXL CORPORATION, JPY
JP_KOK, KOKUYO, JPY
JP_KOKD, KOKUSAN DENKI, JPY
JP_KOKK, KASAI KOGYO, JPY
JP_KOKU, KOKUSAI SECURITIES, JPY
JP_KOM, KOMATSU, JPY
JP_KOMC, KOMATSU CONSTRUCT, JPY
JP_KOME, KOMERI, JPY
JP_KOMO, KOMORI CORPORATION, JPY
JP_KOMS, KOMATSU SEIREN, JPY
JP_KON, KONICA, JPY
JP_KONA, KONAMI, JPY
JP_KOS, KOBE STEEL, JPY
JP_KOSE, KOYO SEIKO, JPY
JP_KOSK, KODENSHA, JPY
JP_KOSS, KOSUGI SANGYO, JPY
JP_KRUB, KINUGAWA RUBBER, JPY
JP_KSEC, KOSEI SECURITIES, JPY
JP_KSEE, KOSHUHA STEEL, JPY
JP_KSEL, KASUGA ELECTRIC, JPY
JP_KSPE, KANTO SPECIAL STEEL, JPY
JP_KSPW, KATO SPRING WORKS, JPY
JP_KTAK, KATAKURA IND, JPY
JP_KTAN, KYOEI TANKER, JPY

JP_KTEK, KOMAI TEKKO INC., JPY
JP_KTOU, KINKI NIPPON TOURIST, JPY
JP_KTSK, KANDA TSUSHIN KOGYO, JPY
JP_KU, KURABO, JPY
JP_KUB, KUBOTA CORPORATION, JPY
JP_KUCH, KUMIAI CHEMICAL, JPY
JP_KUM, KUMAGAI GUMI, JPY
JP_KUR, KURARAY, JPY
JP_KURE, KUREHA CHEMICAL, JPY
JP_KURI, KURIMOTO IRON, JPY
JP_KURP, KURODA PRECISION, JPY
JP_KURR, KUROSAKI REFRACTORY, JPY
JP_KURS, KURIBAYASHI SHŌSEN, JPY
JP_KWAT, KURITA WATER IND, JPY
JP_KY, KYODO PRINTING, JPY
JP_KYLE, KYOWA LEATHER, JPY
JP_KYO, KYOCERA CORPORATION, JPY
JP_KYOB, KYOKUTO BOEKI, JPY
JP_KYOC, KYORITZ CORP, JPY
JP_KYOE, KYOEI SANGYO, JPY
JP_KYOK, KYOKUYO, JPY
JP_KYOWAD, KYOWA EXEO, JPY
JP_KYOWAE, KYOWA ELECTRONIC, JPY
JP_KYSH, KYODO SHIRYO, JPY
JP_KYUC, KYUDENKO CORPORATION, JPY
JP_LAPE, LAPINE, JPY
JP_LAW, LAWSON, JPY
JP_LEAD, LEAD, JPY
JP_LIFE, LIFE STORE, JPY
JP_LINT, LINTEC CORPORATION, JPY
JP_LION, LION, JPY
JP_LONS, LONSEAL CORP, JPY
JP_MA, MATSUZAKAYA, JPY
JP_MAB, MARUBENI CORP, JPY
JP_MABU, MABUCHI MOTOR, JPY
JP_MAD, MARUDAI FOOD, JPY
JP_MAE, MAEDA CORP, JPY
JP_MAEZ, MAEZAWA INDUSTRIES, JPY
JP_MAGA, MAGARA CONST, JPY
JP_MAK, MAKITA CORPORATION, JPY
JP_MAR, MARUI, JPY
JP_MARC, MARUISHI CYCLE, JPY
JP_MARJ, D&M Holdings, JPY
JP_MARM, MARUYAMA MFG, JPY
JP_MARS, MARUSHO, JPY
JP_MARU, MARUETSU, JPY
JP_MARUK, DAIEI OMC, JPY
JP_MARUZ, MARUZEN, JPY
JP_MASE, MARUSAN SECURITIES, JPY
JP_MATEI, MATSUSHITA ELEC IND, JPY
JP_MATEW, MATSUSHITA ELEC WORK, JPY
JP_MATT, MATSUI CONSTRUCT, JPY
JP_MAUY, MATSUYA, JPY
JP_MAWH, MARUHACHI WAREHOUSE, JPY
JP_MAXX, MAX, JPY
JP_MAZ, MAZDA MOTOR, JPY
JP_MBEL, MITSUBOSHI BELTING, JPY
JP_MBRI, MATSUO BRIDGE, JPY
JP_MCAI, MITSUBISHI CABLE IND, JPY
JP_MDES, MARUEI DEPT STORE, JPY

JP_MEEL, MEISEI ELECTRIC, JPY
JP_MEET, MEITO SANGYO, JPY
JP_MEID, MEIDENSHA ELECTRIC, JPY
JP_MEIM, MEIJI MACHINE, JPY
JP_MEIN, MEIWA INDUSTRY, JPY
JP_MEIW, MEIWA TRADING, JPY
JP_MELE, MELX CO.,LTD., JPY
JP_MEPC, HEISEI POLYMER CO.,LTD., JPY
JP_MERC, MERCIAN CORPORATION, JPY
JP_MESH, MEIJI SHIPPING, JPY
JP_METC, MEITEC, JPY
JP_MGC, MITSUBISHI GAS CHEM, JPY
JP_MH, MITSUI HOME, JPY
JP_MIBK, MICHINOKU BANK, JPY
JP_MICM, MIKUNI COCA COLA, JPY
JP_MIHT, MITSUI HIGH,TEC, JPY
JP_MIIR, MIYAJI IRON WORKS, JPY
JP_MIIS, MITSUI SUGAR, JPY
JP_MIKC, MITSUBISHI CHEMICAL CORP, JPY
JP_MIKE, MIYUKI KEORI, JPY
JP_MIKU, MIKUNI CORP, JPY
JP_MILH, Millea Holding, JPY
JP_MIMO, MITSUBISHI MOTORS, JPY
JP_MIN, MINEBEA, JPY
JP_MINC, MINOLTA CO LTD, JPY
JP_MIND, MORY INDUSTRIES, JPY
JP_MIP, MITSUBISHI PAPER, JPY
JP_MIPR, MITSUMURA PRINTING, JPY
JP_MISA, MISAWA HOMES, JPY
JP_MISP, MISHIMA PAPER, JPY
JP_MISU, MITSUI CONSTRUCT, JPY
JP_MIT, MITSUBISHI CORP, JPY
JP_MITCM, MITSUBISHI KAKOKI, JPY
JP_MITE, MITSUBISHI ELECTRIC, JPY
JP_MITES, MITSUBISHI ESTATE, JPY
JP_MITH, MITSUBISHI HEAVY IND, JPY
JP_MITR, MITSUUROKO, JPY
JP_MITS, MITSUI CO, JPY
JP_MITSE, MITSUI ENGINEERING & SHIP., JPY
JP_MITSM, MITSUI MINING, JPY
JP_MITSMS, MITSUI MINING SMELT, JPY
JP_MITSO, MITSUI OSK LINES, JPY
JP_MITSR, MITSUI FUDOSAN, JPY
JP_MITWT, MITSUBISHI LOGISTICS, JPY
JP_MIUR, MIURA CO, JPY
JP_MIWH, MITSUI SOKO, JPY
JP_MIYA, MIYAJI CONSTR & ENGR, JPY
JP_MIYI, MIYATA INDUSTRY, JPY
JP_MIYV, MIYAIRI VALVE, JPY
JP_MIZC, MIZUNO CORPORATION, JPY
JP_MKHI, MITSUKOSHI, JPY
JP_MLEA, MARUBENI LEASE, JPY
JP_MMC, MITSUBISHI MATERIALS CORP., JPY
JP_MMI, MITSUMI ELECTRIC, JPY
JP_MMM, MAKINO MILLING, JPY
JP_MMP, MEIJI MILK, JPY
JP_MO, MORINAGA MILK, JPY
JP_MOCH, MOCHIDA PHARM, JPY
JP_MODE, MORI DENKI, JPY
JP_MOJI, MORISHITA JINTAN CO.,LTD., JPY

JP_MOR, MORINAGA, JPY
JP_MORD, MORIO DENKI, JPY
JP_MORI, MORI SEIKI, JPY
JP_MOSF, MOS FOODSERVICES, JPY
JP_MOZO, MOROZOFF (OSAKA), JPY
JP_MPEN, MITSUBISHI PENCIL, JPY
JP_MPLA, MITSUBISHI PLASTICS, JPY
JP_MPRI, MIURA PRINTING, JPY
JP_MR, MITSUBISHI RAYON, JPY
JP_MRC, MAEDA ROAD CONSTRUCTION, JPY
JP_MRUB, SUMITOMO RUBBER, JPY
JP_MRUU, MARUWN CORP, JPY
JP_MS, MARUFUJI SHEET, JPY
JP_MSHI, MITSUBISHI SHINDOH, JPY
JP_MSI, MITSUI CHEMICALS, JPY
JP_MSK, MEIJI SEIKA KAISHA, JPY
JP_MSM, MITSUBISHI STEEL, JPY
JP_MST, MARUICHI STEEL TUBE, JPY
JP_MSUN, MARUZEN SHOWA UNYU, JPY
JP_MTFG, MITSUBISHI TOKYO FINANCIAL GROUP, JPY
JP_MTTs, MITSUI MATSUSHIMA, JPY
JP_MURM, MURATA MFG, JPY
JP_MUSA, MUSASHINO KOGYO, JPY
JP_MUSS, MUSASHINO BK, JPY
JP_MUTI, MUTOH INDUSTRIES, JPY
JP_MUTOW, MUTOW, JPY
JP_MYOG, MYOJO FOODS, JPY
JP_MZBK, MIYAZAKI BK, JPY
JP_N16147, Nippon Mining Holding, JPY
JP_NABK, NANTO BK, JPY
JP_NAFU, NACHI FUJIKOSHI, JPY
JP_NAG, NAGASE, JPY
JP_NAHI, NATIONAL HOUSE IND, JPY
JP_NAHO, NAGATANEN HONPO, JPY
JP_NAI, NAIGAI, JPY
JP_NAIB, NIPPON AIR BRAKE, JPY
JP_NAKB, NAKABAYASHI, JPY
JP_NAKK, NAKANO CORP, JPY
JP_NAMC, NAMCO, JPY
JP_NAMM, NAKAMURAYA, JPY
JP_NARS, NARASAKI SANGYO, JPY
JP_NASE, MEIKO NATIONAL SECURITIES, JPY
JP_NAWO, NANKAI WORSTED, JPY
JP_NB, NITTO BOSEKI, JPY
JP_NBK, NOHMI BOSAI LTD., JPY
JP_NC, NIPPON CARBON, JPY
JP_NCAC, NIPPON CARBIDE, JPY
JP_NCAR, NIPPON CARBURETER, JPY
JP_NCC, NIPPON CHEMI CON, JPY
JP_NCCH, NICHIREKI CO LTD, JPY
JP_NCHA, NIPPON CHEMIPHAR, JPY
JP_NCHK, NIPPON CHUTETSU KAN, JPY
JP_NCO, NIPPON COLUMBIA, JPY
JP_NCON, NIPPON CONCRETE, JPY
JP_NCOV, NIPPON CONVEYOR, JPY
JP_NCPO, NISSIN CORPORATION, JPY
JP_NCRJ, NEC CORPORATION, JPY
JP_NCRU, NIPPON CRUCIBLE, JPY
JP_NDIM, NISSAN DIESEL MOTOR, JPY
JP_NDKC, NIHON DEMPA KOGYO CO., LTD., JPY

JP_NDTE, NASU DENKI TEKKO, JPY
JP_NECS, NEC SYS INTGN CONST, JPY
JP_NEG, NIPPON ELEC GLASS, JPY
JP_NEI, DENSEI-LAMBDA, JPY
JP_NELE, NISSHO ELECTRONICS, JPY
JP_NELI, NITTO DENKO, JPY
JP_NEPO, NEPON, JPY
JP_NETP, NIPPON ETERNIT PIPE, JPY
JP_NETS, NETSUREN, JPY
JP_NEX, NIPPON EXPRESS, JPY
JP_NFEL, NIPPON FELT, JPY
JP_NFIL, NIPPON FILCON, JPY
JP_NFM, NIPPON FLOUR, JPY
JP_NFMI, NIPPON FIRE MARINE, JPY
JP_NGAS, NIPPON GAS, JPY
JP_NGK, NGK SPARK PLUG, JPY
JP_NGKI, NGK INSULATORS, JPY
JP_NHCH, NICHIASU, JPY
JP_NHHH, NIPPON CHEMICAL IND, JPY
JP_NHHM, NIHON SEIMA, JPY
JP_NHKS, NHK SPRING, JPY
JP_NHO, NIPPON HODO, JPY
JP_NHSU, NIHON SUGAR, JPY
JP_NHUP, NIPPON HUME PIPE, JPY
JP_NI, NOF CORP, JPY
JP_NIAV, NIPPON AVIONICS, JPY
JP_NIBS, NIPPON BEET SUGAR, JPY
JP_NIC, NICHIEI, JPY
JP_NICC, NIPPON COMSYS CORPORATION, JPY
JP_NICH, NICHICON, JPY
JP_NICHB, NICHIBAN, JPY
JP_NICHM, NICHIMEN, JPY
JP_NICHO, NICHIMO PREFAB, JPY
JP_NICHR, NICHIREI CORPORATION, JPY
JP_NICI, NIPPON COINCO, JPY
JP_NICL, NITCHITSU CO.,LTD., JPY
JP_NICO, NICHIRO CORPORATION, JPY
JP_NIFC, NIFCO, JPY
JP_NIFF, NIPPON FORMULA FEED, JPY
JP_NIFM, NISSHIN FIRE MARINE, JPY
JP_NIFP, NISSIN FOOD, JPY
JP_NIGA, NIIGATA KOTSU, JPY
JP_NIGE, NIPPON GEAR, JPY
JP_NIH, TAIHEIYO CEMENT, JPY
JP_NIHH, NIHON KOHDEN KOGYO, JPY
JP_NIHM, NIHON MATAI, JPY
JP_NIHS, NIPPON DENSET KOGYO, JPY
JP_NIIK, NIKKEN CHEMICALS, JPY
JP_NIK, NIKON, JPY
JP_NIKK, NIKKISO, JPY
JP_NIKKO, NIKKO SECURITIES, JPY
JP_NIKO, NIKKO, JPY
JP_NILA, NIPPON LACE, JPY
JP_NIMI, NICHIMO, JPY
JP_NING, NIHON MINING, JPY
JP_NINK, NIHON NOSAN KOGYO, JPY
JP_NINT, NINTENDO, JPY
JP_NIOO, NIHON KENTETSU, JPY
JP_NIPD, NIPPON DENKO, JPY
JP_NIPF, NIPPON FOIL, JPY

JP_NIPK, NIPPON KAYAKU, JPY
JP_NIPP, TETRA CO LTD, JPY
JP_NIPPR, NIPPON ROAD, JPY
JP_NIPR, NISSHA PRINTING, JPY
JP_NIPSG, NIPPON SHEET GLASS, JPY
JP_NIPT, NIPPEI TOYAMA, JPY
JP_NIPV, NIPPON VALQUA, JPY
JP_NIRI, NIIGATA RINKO, JPY
JP_NIS, NISSAN MOTOR, JPY
JP_NISC, NISHIMATSU CONST, JPY
JP_NISD, NIPPON SHINDO, JPY
JP_NISE, NISHISHIBA ELECTRIC, JPY
JP_NISH, NISHINIPPON RAILROAD, JPY
JP_NISI, NISSHO IWAI, JPY
JP_NISK, NIHON SEIKAN, JPY
JP_NISN, NISSAN NOHRIN, JPY
JP_NISS, NISSAN CHEMICAL, JPY
JP_NISSH, NISSHINBO, JPY
JP_NISSI, NISSIN ELECTRIC, JPY
JP_NIST, NISSHIN STEEL, JPY
JP_NISY, NIPPON SHINYAKU, JPY
JP_NIT, NITSUKO, JPY
JP_NITC, NITTOC CONSTRUCTION, JPY
JP_NITI, NITTO SEIMO, JPY
JP_NITO, NIHON TOKUSHU TORYO, JPY
JP_NITS, NITTO SEIKO, JPY
JP_NITT, NITTETSU SHOJI, JPY
JP_NIUN, NIHON UNISYS, JPY
JP_NIVA, NITTAN VALVE, JPY
JP_NIWH, NIHONBASHI WAREHOUSE, JPY
JP_NIYU, NIPPON YUSOKI, JPY
JP_NJS, SHINKO SECURITIES, JPY
JP_NKAA, NIHON KAGAKU, JPY
JP_NKAK, NITTO KAKO, JPY
JP_NKAS, NIPPON KASEI, JPY
JP_NKIN, NIPPON KINZOKU, JPY
JP_NKKU, NIKKEN KOGAKU, JPY
JP_NKO, NIPPON KOEI, JPY
JP_NKOG, NITTO KOGYO, JPY
JP_NKON, NIPPON KONPO UNYU, JPY
JP_NKSK, NIHON SHOKUJIN KAKO, JPY
JP_NLM, NIPPON LIGHT METAL, JPY
JP_NMCNF, NTT DOCOMO, JPY
JP_NMIN, NIPPON METAL IND, JPY
JP_NMP, NIPPON MEAT PACKERS, JPY
JP_NNBK, NISHI-NIPPON BANK, JPY
JP_NO, NIPPON MITSUBISHI OIL CORP, JPY
JP_NOIL, NISSHIN OIL, JPY
JP_NOM, NOMURA SECURITIES, JPY
JP_NORI, NORITZ, JPY
JP_NORIT, NORITAKE, JPY
JP_NOSI, NOK CORPORATION, JPY
JP_NOZI, NOZAKI INSATSU, JPY
JP_NP, NIPPON PAINT, JPY
JP_NPAR, NIHON PARKERIZING, JPY
JP_NPIG, NIPPON PIGMENT, JPY
JP_NPIP, SUMITOMO PIPE & TUBE CO LTD, JPY
JP_NPIR, NIPPON PISTON RING, JPY
JP_NPNS, NIPPON SYNTHETIC CHEM, JPY
JP_NPUP, NP UNIPAC HOLDING, JPY

JP_NRR, NAGOYA RAILROAD, JPY
JP_NS, NIPPON STEEL, JPY
JP_NSEI, NIPPON SEIRO, JPY
JP_NSH, NIPPON SHINPAN, JPY
JP_NSHA, NISSAN SHATAI, JPY
JP_NSHO, NIPPON SHOKUBAI, JPY
JP_NSI, NIPPON SIGNAL, JPY
JP_NSIC, NIPPON STEEL CHEM, JPY
JP_NSKK, NIPPON SANSO, JPY
JP_NSKL, NSK LTD, JPY
JP_NSOD, NIPPON SODA, JPY
JP_NSPI, NIHON SPINDLE, JPY
JP_NSS, NIPPON SHARYO SEIZO, JPY
JP_NSSH, NISSEKI HOUSE, JPY
JP_NSSN, NIPPON SEISEN, JPY
JP_NSSP, NISSUI PHARMACEUTICAL, JPY
JP_NSSS, NISSEI SANGYO, JPY
JP_NSSU, NISSIN SUGAR, JPY
JP_NSTE, NAKAYAMA STEEL, JPY
JP_NSTW, NICHIA STEEL WORKS, JPY
JP_NSU, NIPPON SUISAN, JPY
JP_NTAC, NEW TACHIKAWA ACFT, JPY
JP_NTB, NTN CORPORATION, JPY
JP_NTEL, NAKAYO TELECOMM, JPY
JP_NTH, NIPPON THOMPSON, JPY
JP_NTT, NTT, JPY
JP_NTTD, NTT DATA, JPY
JP_NTTT, NITTETSU MINING, JPY
JP_NTUN, NIPPON TUNGSTEN, JPY
JP_NTV, NIPPON TELEVISION, JPY
JP_NYK, NIPPON YAKIN KOGYO, JPY
JP_NYU, NIPPON YUSEN, JPY
JP_NZ, NIPPON ZEON, JPY
JP_OAK, OAK, JPY
JP_OBUI, OSAKA BUILDING, JPY
JP_ODAK, ODAKYU CONSTRUCT, JPY
JP_ODAR, ODAKYU REAL ESTATE, JPY
JP_OEP, OKINAWA ELECTRIC POWER, JPY
JP_OER, ODAKYU RAILWAY, JPY
JP_OEWI, OKI ELECTRIC WIRE, JPY
JP_OF, ORIENT CORPORATION, JPY
JP_OHB, OBAYASHI CORPORATION, JPY
JP_OHBA, OHBA, JPY
JP_OHBO, OHBAYASHI ROAD, JPY
JP_OHKI, OHKI CORP, JPY
JP_OHMA, OKUMA HOWA MACHINERY, JPY
JP_OIBK, OITA BK, JPY
JP_OJI, OJI PAPER CO LTD, JPY
JP_OKAB, OKABE CO., LTD., JPY
JP_OKAM, OKAMOTO MACHINE, JPY
JP_OKAN, OKANO VALVE, JPY
JP_OKAS, OKASAN SECURITIES, JPY
JP_OKBK, OGAKI KYORITSU BK, JPY
JP_OKCO, OKAMURA CORP, JPY
JP_OKEL, OKAYA ELECTRIC, JPY
JP_OKI, OKI ELECTRIC, JPY
JP_OKIK, OSAKA KIKO, JPY
JP_OKIN, OKAMOTO INDUSTRIES, JPY
JP_OKU, OKUMURA CORP, JPY
JP_OKUR, OKURA INDUSTRIAL, JPY

JP_OLO, OLYMPUS OPTICAL, JPY
JP_OLY, OLYMPIC, JPY
JP_OMIK, OMI KENSHI, JPY
JP_OMOO, O M, JPY
JP_OMW, OKUMA CORPORATION, JPY
JP_ONO, ONO PHARMACEUTICAL, JPY
JP_OREL, ORIGIN ELECTRIC, JPY
JP_ORIY, ORIENTAL YEAST, JPY
JP_ORL, ORIX CORPORATION, JPY
JP_ORWI, ORIENT WATCH, JPY
JP_OS, ONO SOKKI, JPY
JP_OSAK, OSAKA SODA, JPY
JP_OSG, OSAKA GAS, JPY
JP_OSGM, OSG MFG, JPY
JP_OSIE, OSAKI ELECTRIC, JPY
JP_OTE, OMRON CORPORATION, JPY
JP_OVAL, OVAL ENGINEERING, JPY
JP_OYEK, OYE KOGYO, JPY
JP_PACI, PACIFIC INDUSTRIAL, JPY
JP_PAR, PARAMOUNT BED, JPY
JP_PARC, PARCO, JPY
JP_PASCO, PASCO CORPORATION, JPY
JP_PEN, PENTA-OCEAN CONST, JPY
JP_PILO, PILOT GROUP HOLDING, JPY
JP_PIO, PIONEER, JPY
JP_PLAT, PLAS TECH, JPY
JP_PMET, PACIFIC METALS, JPY
JP_PORK, POKKA CORPORATION, JPY
JP_PRES, PRESS KOGYO, JPY
JP_PRIM, PRIMA MEAT PACKERS, JPY
JP_PROM, PROMISE, JPY
JP_PSCO, P.S. CORP, JPY
JP_QP, Q P, JPY
JP_RASA, RASA INDUSTRIES, JPY
JP_RELE, RICOH ELEMEX, JPY
JP_REN, RENOWN, JPY
JP_RENG, RENGO, JPY
JP_RENW, RENOWN-LOOK, JPY
JP_RHEA, RHEON AUTO MACHINERY, JPY
JP_RHYM, RHYTHM WATCH, JPY
JP_RIC, RICOH, JPY
JP_RICM, RIKEN COLUNDUM, JPY
JP_RIEK, RIKEN KEIKI, JPY
JP_RIEL, RIKEN ELECTRIC WIRE, JPY
JP_RIKC, RIKEN CORP, JPY
JP_RIKE, RIKEN VYNIL, JPY
JP_RINN, RINNAI CORP, JPY
JP_RK, RAITO KOGYO, JPY
JP_RO, ROHM, JPY
JP_ROPH, ROHTO PHARM, JPY
JP_ROY, KATSUMURA CONSTRUCT, JPY
JP_ROYA, ROYAL, JPY
JP_RUBK, BANK OF THE RYUKYUS, JPY
JP_RVIT, RIKEN VITAMIN, JPY
JP_RYEL, RYOYO ELECTRO, JPY
JP_RYO, RYOSAN CO,LTD, JPY
JP_RYOB, RYOBI, JPY
JP_RYTR, RYODEN TRADING, JPY
JP_SAAC, SANYO ENGR & CONSTR, JPY
JP_SACH, SAKAI CHEMICAL, JPY

JP_SACL, SAKURADA CO.,LTD., JPY
JP_SAEC, SANSHIN ELECTRONICS, JPY
JP_SAEK, SAEKI KENSETSU, JPY
JP_SAEL, SAWAFUJI ELECTRIC, JPY
JP_SAGAMI, SAGAMI RAILWAY, JPY
JP_SAGB, SAGAMI RUBBER, JPY
JP_SAIB, SAIBO, JPY
JP_SAIK, SAIKAYA, JPY
JP_Saip, SAILOR PEN, JPY
JP_SAKA, SAKATA SEED, JPY
JP_SALL, SANYO CHEMICAL, JPY
JP_SAME, SANKO METAL, JPY
JP_SAMI, SAGAMI, JPY
JP_SAN, SANDEN CORPORATION, JPY
JP_SANI, SANOH INDUSTRIAL, JPY
JP_SANK, SANKYO, JPY
JP_SANKA, SANKYO ALUMINIUM, JPY
JP_SANKEL, SANKEN ELECTRIC, JPY
JP_SANKI, SANKI ENGINEERING, JPY
JP_SANKY, SANKYO, GUNMA, JPY
JP_SANPH, SANTEN PHARM, JPY
JP_SANR, SANRIO, JPY
JP_SANS, SANKYO SEIKI, JPY
JP_SANSS, SANYO SPEC STEEL, JPY
JP_SANWA, SANWA SHUTTER, JPY
JP_SANY, SANYO INDUSTRIES, JPY
JP_SANYE, SANYO ELECTRIC, JPY
JP_SAP, SAPPORO BREWERIES, JPY
JP_SAPHOK, SAPPORO HOKUYO HOLDINGS, JPY
JP_SARB, SAKURA RUBBER, JPY
JP_SASE, SANKYO SEIKO, JPY
JP_SASH, SASEBO HEAVY IND, JPY
JP_SASK, SANYO SHOKAI, JPY
JP_SATA, SATA CONSTRUCT, JPY
JP_SATS, SATO SHOJI, JPY
JP_SAYU, SANKYU, JPY
JP_SB, SHIZUOKA BK, JPY
JP_SBMF, SNOW BRAND MILK, JPY
JP_SBS, S&B SHOKUHIN, JPY
JP_SBUI, SANKEI BUILDING, JPY
JP_SCHE, SHIKOKU CHEMICALS, JPY
JP_SCOP, SHIROKI CORP, JPY
JP_SCOR, SAKATA CORP, JPY
JP_SEC, SECOM, JPY
JP_SEGA, SEGA ENTERPRISES LTD, JPY
JP_SEI, SEIKO CORPORATION, JPY
JP_SEIB, SEIBU RAILWAY, JPY
JP_SEII, SEIREI INDUSTRY, JPY
JP_SEIR, SEIREN, JPY
JP_SEIS, SEIKA SANGYO, JPY
JP_SEIT, SEINO TRANSPORTATION, JPY
JP_SEIYU, SEIYU STORES, JPY
JP_SEK, SEKISUI HOUSE, JPY
JP_SEKC, SEKISUI CHEMICAL, JPY
JP_SEKO, SEKONIC, JPY
JP_SELE, SANSUI ELECTRIC, JPY
JP_SENC, SANKO ENGINEERING CORPORATION, JPY
JP_SENK, SENKO, JPY
JP_SENS, SENSHUKAI CO, JPY
JP_SEPL, SEKISUI PLASTICS, JPY

JP_SETT, SEIKI-TOKYU KOGYO, JPY
JP_SEV, SEVEN ELEVEN, JPY
JP_SGAS, SAIBU GAS, JPY
JP_SGBK, SANIN GODO BANK, JPY
JP_SH, SHOWA MANUFACTURING, JPY
JP_SHAA, SHOWA AIRCRAFT, JPY
JP_SHBK, SHIMIZU BANK, JPY
JP_SHCL, SHOKO CO., LTD., JPY
JP_SHCO, SHIMIZU CORPORATION, JPY
JP_SHD, SHOWA DENKO, JPY
JP_SHEC, SHINETSU CHEMICAL, JPY
JP_SHEI, SHIZUKI ELECTRIC, JPY
JP_SHEL, SHINDENGEN ELECTRIC, JPY
JP_SHEN, SHIBAURA MECHATRONICS CORP, JPY
JP_SHEP, SHIKOKU ELEC POWER, JPY
JP_SHEWC, SHOWA ELECTRIC WIRE, JPY
JP_SHFU, SINANEN CO LTD, TOKYO, JPY
JP_SHHI, SHOWA HIGHPOLYMER, JPY
JP_SHHS, SHINKO SANGYO, JPY
JP_SHI, SAKAI HEAVY IND, JPY
JP_SHIB, SHIBUYA KOGYO, JPY
JP_SHIC, SHIMANO INC., JPY
JP_SHIE, SHINKO ELECTRIC, JPY
JP_SHIH, SHINYEI KIITO, JPY
JP_SHIK, SHIMURA KAKO, JPY
JP_SHIM, SHIMACHU, JPY
JP_SHIO, SHIONOGI, JPY
JP_SHIS, SHISEIDO, JPY
JP_SHIW, SHINKO WIRE, JPY
JP_SHKA, SHINWA KAIUN, JPY
JP_SHKK, SHIKIBO, JPY
JP_SHMA, SHINNIPPON MACHINERY, JPY
JP_SHMI, SHIN MEIWA IND, JPY
JP_SHOB, SHO-BOND CORPORATION, JPY
JP_SHOC, SHOCHIKU, JPY
JP_SHOE, SHOEI SILK, JPY
JP_SHOF, SHOEI FOODS, JPY
JP_SHOH, SHOHKOH FUND & CO, JPY
JP_SHOO, SHINKO ELECTRIC IND, JPY
JP_SHOS, SHOWA SANGYO, JPY
JP_SHOW, SHOWA MINING, JPY
JP_SHP, SHARP, JPY
JP_SHSJ, SHINKO SHOJI, JPY
JP_SHSS, SHOWA SHELL OIL, JPY
JP_SHTA, SHOWA TANSAN, JPY
JP_SHWH, SHIBUSAWA WAREHOUSE, JPY
JP_SHZU, SHIMADZU, JPY
JP_SIBK, SHIGA BK, JPY
JP_SILV, SILVER SEIKO, JPY
JP_SIN, SHINTO KOGYO, JPY
JP_SINW, SUZUYS SINWART CORP, JPY
JP_SIRE, SHINAGAWA REFRACTORY, JPY
JP_SJUC, SEKISUI JUSHI CORPORATION, JPY
JP_SKBK, SHIKOKU BK, JPY
JP_SKOE, SHIN KOBE ELECTRIC, JPY
JP_SKRA, SHIN KEISEI RAILWAY, JPY
JP_SKY, SKYLARK, JPY
JP_SLIM, SUMITOMO LIGHT METAL, JPY
JP_SMC, SMC, JPY
JP_SMFG, Sumitomo Mitsui Financial Group Inc, JPY

JP_SMIN, SUZUKI METAL IND, JPY
JP_SMKC, SMK CORPORATION, JPY
JP_SMWL, SANJO MACHINE WORKS,LTD., JPY
JP_SNAC, SHIN NIPPON AIR CONDITIONING, JPY
JP_SNTC, SNT CORPORATION, JPY
JP_SODA, SODA NIKKA, JPY
JP_SODI, SODICK, JPY
JP_SOFBK, SOFTBANK, JPY
JP_SOIA, SAN AI OIL, JPY
JP_SOKK, SOKKISHA, JPY
JP_SON, SONY, JPY
JP_SONM, AMADA SONOIKE CO.,LTD., JPY
JP_SOON, SONTON FOOD, JPY
JP_SOOT, SOTETSU ROSEN, JPY
JP_SOTE, SOTETSU, JPY
JP_SOTO, SOTO KOGYO, JPY
JP_SPOL, SHINETSU POLYMER, JPY
JP_SRUB, SHOWA RUBBER, JPY
JP_SSB, 77TH BK, JPY
JP_SSCH, SUMITOMO SEIKA CHEMICALS, JPY
JP_SSCL, SANWA SOKO CO.,LTD, JPY
JP_SSME, SUMITOMO SPEC METALS, JPY
JP_SSPH, S S PHARM, JPY
JP_SSSL, SHINKO SHOJI CO. LTD, JPY
JP_STAR, STAR MFG, JPY
JP_STCH, S.T. CHEMICAL, JPY
JP_STEE, STANLEY ELECTRIC, JPY
JP_STEL, SUN TELEPHONE, JPY
JP_STEX, SAKAI TEXTILE, JPY
JP_SUBA, SUBARU ENTERPRISE, JPY
JP_SUBK, SURUGA BK, JPY
JP_SUDE, SUMITOMO DENSETSU, JPY
JP_SUGA, TOYO SUGAR, JPY
JP_SULE, SUMISHO LEASE, JPY
JP_SUMBA, SUMITOMO BAKELITE, JPY
JP_SUMC, SUMITOMO OSAKA CEMENT CO LTD, JPY
JP_SUMCH, SUMITOMO CHEMICAL, JPY
JP_SUMEL, SUMITOMO ELECTRIC, JPY
JP_SUMF, SUMITOMO FORESTRY, JPY
JP_SUMI, SUMITOMO HEAVY IND, JPY
JP_SUMM, SUMITOMO COAL, JPY
JP_SUMMI, SUMITOMO METAL, JPY
JP_SUMMM, SUMITOMO MINING, JPY
JP_SUMP, SUMITOMO PRECISION, JPY
JP_SUMRD, SUMITOMO REALTY, JPY
JP_SUMS, SUMITOMO CORP, JPY
JP_SUMT, SUMITOMO TRUST BK, JPY
JP_SUPE, SUPERBAG, JPY
JP_SURY, SURUGAYA, JPY
JP_SUTT, SUMITOMO CONSTRUCT, JPY
JP_SUTX, SUMINOE TEXTILE, JPY
JP_SUWW, SUMITOMO WAREHOUSE, JPY
JP_SUZ, SUZUKI MOTOR CORPORATION, JPY
JP_SUZU, SUZUTAN, JPY
JP_SUZZ, SUZUNUI IND, JPY
JP_SWAC, SUN WAVE CORPORATION, JPY
JP_SWAZ, SHOWA CHEMICAL, JPY
JP_SXBK, 16TH BK, JPY
JP_TA, TAKUMA, JPY
JP_TAAR, TAKAKITA, JPY

JP_TABE, TABAI ESPEC, JPY
JP_TABK, HACHIJUNI BAMK, JPY
JP_TACC, TACHIKAWA CORP, JPY
JP_TACE, TOHO ACETYLENE, JPY
JP_TACI, TACHI-S, JPY
JP_TADA, TADANO, JPY
JP_TAEL, TAIKO ELECTRIC, JPY
JP_TAEW, TATSUTA ELEC WIRE, JPY
JP_TAI, TAISEI PREFAB, JPY
JP_TAIC, TAISEI CORP, JPY
JP_TAID, TAIHEI DENGYO, JPY
JP_TAIF, TAIYO FISHERY, JPY
JP_TAIH, TAIHEI KOGYO, JPY
JP_TAIJ, TAIKISHA, JPY
JP_TAIK, TAIHEIYO KOUHATSU, JPY
JP_TAIQ, TAITO, JPY
JP_TAIR, TAISEI ROTEC CORP, JPY
JP_TAIS, MITSUI MARINE & FIRE INSURANCE, JPY
JP_TAISP, TAISHO PHARM, JPY
JP_TAK, TAKEDA CHEMICAL, JPY
JP_TAKA, TAKAOKA ELECTRIC, JPY
JP_TAKAS, TAKARA SHUZO, JPY
JP_TAKEF, TAKEFUJI, JPY
JP_TAKI, TAKIRON, JPY
JP_TAKK, TAKARA, JPY
JP_TAKM, TAKISAWA MACHINE, JPY
JP_TAKQ, TAKA-Q, JPY
JP_TAKS, TAKARA STANDARD, JPY
JP_TAKSH, TAKASHIMAYA, JPY
JP_TAMS, TAMURA SEISAKUSHO, JPY
JP_TANN, TANSEISHA, JPY
JP_TANS, TANABE SEIYAKU, JPY
JP_TASA, TASAKI SHINJU, JPY
JP_TASM, TAKASHIMA, JPY
JP_TAST, TAKIGAMI STEEL, JPY
JP_TATH, TAKASAGO THERMAL, JPY
JP_TATT, TAKASAGO TEKKO, JPY
JP_TAUB, TOYOTA AUTO BODY, JPY
JP_TAUM, TOKYO AUTO MACHINERY, JPY
JP_TAYC, TAYCA CORPORATION, JPY
JP_TAYU, TAIYO YUDEN, JPY
JP_TBO, TOYOBO, JPY
JP_TBOK, TOKYO TOMIN BK, JPY
JP_TBS, T B S, JPY
JP_TBUK, TOKYO BUHIN KOGYO, JPY
JP_TCCP, TOSOH CORPORATION, JPY
JP_TCI, TOAGOSEI CO LTD, JPY
JP_TCO, TOKYU CONSTRUCT, JPY
JP_TCORP, TOKYU CORP, JPY
JP_TCOS, TOKYO COSMOS, JPY
JP_TDCO, TOKYO DOME CORPORATION, JPY
JP_TDEP, TOKYU DEPT STORE, JPY
JP_TDFC, TDF CORPORATION, JPY
JP_TDK, TDK CORPORATION, JPY
JP_TDRY, TOYO DRY BATTERY, JPY
JP_TDS, TOYO DENKI SEIZO, JPY
JP_TEAC, TEAC, JPY
JP_TEC, TOSHIBA TEC CORP, JPY
JP_TEI, TEIJIN, JPY
JP_TEIK, TEISHOKU, JPY

JP_TEIO, TEIKOKU OIL, JPY
JP_TEIP, TEIKOKU PISTON RING, JPY
JP_TEIS, TEIJIN SEIKI, JPY
JP_TEIT, TEIKOKU TSUSHIN, JPY
JP_TEKC, TEKKEN CONSTRUCT, JPY
JP_TEL, TOKYO ELECTRON LIMITED, JPY
JP_TENA, TEN ALLIED, JPY
JP_TENE, TENSHO ELECTRIC, JPY
JP_TENM, TENMA, JPY
JP_TENT, TACHIHI ENTERPRISE, JPY
JP_TENW, TOYO ENGR.WORKS, JPY
JP_TEOC, TOYO ENGR.CORP, JPY
JP_TEP, TOKYO ELEC POWER, JPY
JP_TERA, TERAOKA SEISAKUSHO, JPY
JP_TERU, TERUMO CORPORATION, JPY
JP_TESN, AIR LIQUIDE JAPAN LTD, TOKYO, JPY
JP_TEW, TAMURA ELECTRIC, JPY
JP_TG, TOKYO GAS, JPY
JP_THBK, TOHO BK, JPY
JP_THOH, TOHO REAL ESTATE, JPY
JP_THOR, TEIKOKU HORMONE, JPY
JP_TITK, TITAN KOGYO, JPY
JP_TITT, TOTETSU KOGYO, JPY
JP_TIWO, TOMOE, JPY
JP_TKAI, TOKYO KAIKAN, JPY
JP_TKAK, TAIHEIYO KAIUN, JPY
JP_TKAN, TOKAI KANKO, JPY
JP_TKCC, TKC, JPY
JP_TKIK, TAKADA KIKO, JPY
JP_TKIS, TOKYO KISEN, JPY
JP_TKKK, TOKAI KONETSU, JPY
JP_TKNI, TOYO KNIFE, JPY
JP_TKOH, TOYO KOHAN, JPY
JP_TKOK, TOKYO KOKI, JPY
JP_TKS, TOKYO KIKAI, JPY
JP_TL, TOYO LINOLEUM, JPY
JP_TLA, TOKYU LAND, JPY
JP_TLEA, TOKAI LEASE, JPY
JP_TMAC, TOSHIBA MACHINE, JPY
JP_TMEI, TOHOKU METAL IND, JPY
JP_TNIS, TOKYO NISSAN SALES, JPY
JP_TO, TODA KOGYO, JPY
JP_TOA, TOA CORP, JPY
JP_TOAD, TOA DORO KOGYO, JPY
JP_TOAE, TOA ELECTRONICS, JPY
JP_TOAL, TOYODA AUTO LOOM, JPY
JP_TOB, TOBISHIMA CORP, JPY
JP_TOBB, TOBU STORE, JPY
JP_TOBU, TOBU RAILWAY, JPY
JP_TOC, TOC, JPY
JP_TOCB, TOCHIGI BANK, JPY
JP_TOCO, TOWA, JPY
JP_TODA, TODA CORPORATION, JPY
JP_TODK, TOKYO DENKI KOMUSHO, JPY
JP_TOEC, TOEI CHEMICAL, JPY
JP_TOEI, TOEI, JPY
JP_TOEL, TOKO ELECTRIC, JPY
JP_TOEN, TOENEC CORPORATION, JPY
JP_TOFS, TOCHIGI FUJI SANGYO, JPY
JP_TOGE, TOGAMI ELECTRIC, JPY

JP_TOH, TOHO GAS, JPY
JP_TOHEC, YURTEC CORPORATION, JPY
JP_TOHK, TOKYO OHKA KOGYO, JPY
JP_TOHO, TOHO, JPY
JP_TOHOEP, TOHOKU ELEC POWER, JPY
JP_TOHR, TOHO RAYON, JPY
JP_TOHS, TOHTO SUISAN, JPY
JP_TOHT, TOHO TITANIUM, JPY
JP_TOHZ, TOHO ZINC, JPY
JP_TOIL, TOA OIL, JPY
JP_TOK, TOKAI CARBON, JPY
JP_TOKA, TOKAI, JPY
JP_TOKI, TOKICO, JPY
JP_TOKK, TOKAI KISEN, JPY
JP_TOKM, TOKIMEC INC., JPY
JP_TOKO, TOKO, JPY
JP_TOKP, TOKUSHU PAPER, JPY
JP_TOKR, TOKYO ROPE, JPY
JP_TOKS, TOKAI SENKO, JPY
JP_TOKT, TOKYO TUNGSTEN, JPY
JP_TOKY, TOKYO STEEL, JPY
JP_TOMM, HITACHI ZOSEN, JPY
JP_TOMP, TOMEN CORPORATION, JPY
JP_TOMU, TOMOKU, JPY
JP_TONT, TONAMI TRANSPORT, JPY
JP_TOOO, TOHO CHEMICAL, JPY
JP_TOOS, TOKYO SANGYO, JPY
JP_TOOY, TOYO SYSTEMS, JPY
JP_TOP, TOPCON CORPORATION, JPY
JP_TOPR, TOSHO PRINTING, JPY
JP_TOPY, TOPY INDUSTRIES, JPY
JP_TOR, TORAY, JPY
JP_TORB, TOKAI RUBBER, JPY
JP_TORI, TOKAI RIKA, JPY
JP_TORR, TOKYO RIKA, JPY
JP_TOS, TOSHIBA, JPY
JP_TOSC, TOSHIBA CERAMICS, JPY
JP_TOSE, TOSHIBA PLANT KENSETSU CO LTD, JPY
JP_TOSG, TOKYO SHEARING, JPY
JP_TOSO, NIDEC TOSOK, JPY
JP_TOSS, TOSCO, JPY
JP_TOSU, TOYO SUISAN, JPY
JP_TOTE, TOTOKU ELECTRIC, JPY
JP_TOTI, TOYO CORPORATION, JPY
JP_TOTO, TOTO, JPY
JP_TOTS, TOYODA TSUSHO, JPY
JP_TOTT, TOTENKO, JPY
JP_TOTU, TOSHIBA TUNGALOY, JPY
JP_TOWA, TOWA REAL ESTATE, JPY
JP_TOWO, TOWA ESPO CORPORATION, JPY
JP_TOY, TOYOTA MOTOR, JPY
JP_TOYA, TAIYO TOYO SANSEI CO LTD, JPY
JP_TOYC, TOYAMA CHEMICAL, JPY
JP_TOYCO, TOYO COMM EQUIPMENT, JPY
JP_TOYI, TOYO INK, JPY
JP_TOYM, TOYODA MACHINE, JPY
JP_TOYO, TOYO KANETSU, JPY
JP_TOYT, TODENTU CORP, JPY
JP_TOYY, TOYO CONSTRUCT, JPY
JP_TPAI, TOA PAINT, JPY

JP_TPER, TAKASAGO PERFUME, JPY
JP_TPIN, TOKYO PRINTING INK, JPY
JP_TPMP, TOMOEGAWA PAPER, JPY
JP_TPR, TOPPAN PRINTING, JPY
JP_TPUM, TORISHIMA PUMP, JPY
JP_TRAD, TOKYO RADIATOR, JPY
JP_TRAI, TOYO RADIATOR, JPY
JP_TRAK, TOKYO RAKUTENCHI, JPY
JP_TRC, TRANS COSMOS INC, JPY
JP_TREC, TOKYU RECREATION, JPY
JP_TRIK, TRINITY KOGYO, JPY
JP_TRMC, Trend Micro, JPY
JP_TRPR, TOPRE CORPORATION, JPY
JP_TRUB, TOYO RUBBER, JPY
JP_TSAS, TOSTEM, JPY
JP_TSC, TOKYU STORE CHAIN, JPY
JP_TSEC, TOYO SECURITIES, JPY
JP_TSEI, TOKYO SEIMITSU, JPY
JP_TSEN, TEIKOKU SENI, JPY
JP_TSER, TOKYO SEROFAN, JPY
JP_TSHU, TOYO SHUTTER, JPY
JP_TSK, TOYO SEIKAN, JPY
JP_TSKI, TSUKISHIMA KIKAI, JPY
JP_TSMC, TOKYO SINTERED METALS CORP., JPY
JP_TSOD, TOKUYAMA CORP, JPY
JP_TSOI, TOKYO SOIR, JPY
JP_TST, TOKYO STYLE, JPY
JP_TSTE, TOKYO SECURITIES, JPY
JP_TSTT, NITTETSU STEEL PIPE CO LTD, JPY
JP_TSUB, TSUBAKIMOTO MACHINERY, JPY
JP_TSUC, TSUBAKIMOTO CHAIN, JPY
JP_TSUD, TSUDAKOMA INDUSTRIAL, JPY
JP_TSUG, TSUGAMI CORP, JPY
JP_TSUK, TSUKAMOTO CO LTD, JPY
JP_TSUM, TSURUMI MANUFACTURING CO., LTD, JPY
JP_TSUS, TSUMURA JUNTENDO, JPY
JP_TSUT, TSUTSUNAKA PLASTIC, JPY
JP_TSUU, TSUKIJI UOICHIBA, JPY
JP_TSUZ, TSUZUKI DENKI, JPY
JP_TT, TOKYO THEATRES, JPY
JP_TTAT, TOKYO TATEMONO, JPY
JP_TTBA, TOKYOTOKEIBA, JPY
JP_TTCO, TOHOKU TELECOM CONST, JPY
JP_TTEK, TOKYO TEKKO, JPY
JP_TTOU, TOKYU TOURIST, JPY
JP_TULP, TOKAI PULP, JPY
JP_TUMP, TMC, JPY
JP_TWHA, TOYO WHARF, JPY
JP_TWSP, TOA WOOL SPINNING, JPY
JP_TYKC, TYK CORPORATION, JPY
JP_UBE, UBE INDUSTRIES, JPY
JP_UCHY, UCHIDA YOKO, JPY
JP_UEKI, UEKI CORP, JPY
JP_UFJ, UFJ HOLDINGS, JPY
JP_UNIC, UNI CHARM, JPY
JP_UNID, UNIDEN, JPY
JP_UNIT, UNITIKA, JPY
JP_UNOP, UNION OPTICAL, JPY
JP_UNOZ, UNOZAWA GUMI, JPY
JP_UNY, UNY, JPY

JP_USHI, USHIO, JPY
JP_UTOK, UTOC CORP, JPY
JP_VCJ, VICTOR JAPAN, JPY
JP_WAC, WACOAL, JPY
JP_WAKA, WAKACHIKU CONSTRUCT, JPY
JP_WJR, WEST JAPAN RAILWAY, JPY
JP_WOKA, WAKODO, JPY
JP_WPHA, WAKAMOTO PHARM, JPY
JP_XEB, XEBIO, JPY
JP_YA, YAKULT HONSHA, JPY
JP_YABK, YAMAGATA BK, JPY
JP_YACR, YAMADA CORPORATION, JPY
JP_YAM, YAMAHA MOTOR, JPY
JP_YAMA, YAMAHA, JPY
JP_YAMD, YAMAYO DENKI, JPY
JP_YAMH, YAMATAKE HONEYWELL, JPY
JP_YAMT, YAMATO SETUBI, JPY
JP_YAMTR, YAMATO TRANSPORT, JPY
JP_YAS, YASUDA FIRE MARINE, JPY
JP_YASEM, YASKAWA ELECTRIC, JPY
JP_YASTB, YASUDA TRUST BK, JPY
JP_YAZ, YAMAZAKI BAKING, JPY
JP_YAZA, YAMAZEN, JPY
JP_YBW, YOKOGAWA BRIDGE, JPY
JP_YCBK, YAMANASHI CHUO BK, JPY
JP_YEDA, YE DATA, JPY
JP_YGLA, NIHON YAMAMURA GLASS CORP, JPY
JP_YHI, YAMANOUCHI, JPY
JP_YKOG, YAMATO KOGYO, JPY
JP_YMAM, SAKURA FRIEND SECURITIES, JPY
JP_YMBK, YAMAGUCHI BANK, JPY
JP_YMCP, YAMATANE CORPORATION, JPY
JP_YOBE, YORK-BENIMARU, JPY
JP_YODSW, YODOGAWA STEEL, JPY
JP_YOIL, YOSHIHARA OIL, JPY
JP_YOK, YOKOGAWA ELECTRIC, JPY
JP_YOKH, YOKOHAMA REITO, JPY
JP_YOKO, YOKOWO CO.,LTD., JPY
JP_YOKR, YOKOHAMA RUBBER, JPY
JP_YOM, YOMIURI LAND, JPY
JP_YOMA, YOKOHAMA MATSUZAKAYA, JPY
JP_YOMS, YOMEISHU SEIZO, JPY
JP_YOND, YONDENKO CORPORATION, JPY
JP_YOS, WELFIDE, JPY
JP_YOSH, YOSHIMOTO KOGYO, JPY
JP_YOWH, YOKKAICHI WAREHOUSE, JPY
JP_YUAS, YUASA SHOJI, JPY
JP_YUBA, YUASA, JPY
JP_YUHS, YUHSHIN, JPY
JP_YUKE, YUKEN KOGYO, JPY
JP_YUKI, YUKI GOSEI KOGYO, JPY
JP_YURA, YURAKU REAL ESTATE, JPY
JP_YUSH, YUSHIRO CHEMICAL, JPY
JP_YUUS, YUASA FUNASHOKU, JPY
JP_ZCOR, Bosch Automotive, JPY
JP_ZEN, STARZEN, JPY
JP_ZUKE, ZUKEN, JPY
MOIF, MIYOSHI OIL FAT, JPY

Aandeel, Toronto SE

AU_AGNI, AGNICO-EAGLE MINES, CAD
AU_AIRC, AIR CANADA, CAD
AU_ALCA, ALCAN ALUMINIUM, CAD
AU_BANS, BANK NOVA SCOTIA, CAD
AU_BARR, BARRICK GOLD CORP., CAD
AU_BBDB, BOMBARDIER -B-, CAD
AU_BCTE, TELUS GROUP, CAD
AU_BOMB, BOMBARDIER A, CAD
AU_BRUN, ALIANT, CAD
AU_CAMB, CAMBIOR, CAD
AU_CCLI, CCL INDUSTRIES B, CAD
AU_DUND, DUNDEE BANCORP 'A', CAD
AU_FDG, FORDING INC, CAD
AU_FHR, FAIRMONT HOTELS & RESORTS INC, CAD
AU_FLET, NORSKE SKOG CANADA LTD -A-, CAD
AU_GEN, GLR RESOURCES-A, CAD
AU_GEND, GENDIS 'A', CAD
AU_HCH, CANADIAN PACIFIC HOLDRS, CAD
AU_HUDS, HUDSON'S BAY CO, CAD
AU_IMO, IMPERIAL OIL -A-, CAD
AU_INVE, INVESTORS GROUP, CAD
AU_IPSC, IPSCO, CAD
AU_IVAA, IVACO A, CAD
AU_IVAB, IVACO B, CAD
AU_LAWR, ST LAWRENCE CEMENT 'A', CAD
AU_LOBL, LOBLAW COMPANIES, CAD
AU_MAGN, MAGNA INTERNATIONAL A, CAD
AU_MOLB, MOLSON B, CAD
AU_MOLS, MOLSON INC 'A', CAD
AU_NORA, NEXFOR, CAD
AU_OCEL, PAN-OCEAN ENERGY-B, CAD
AU_OSHA, SOBEYS CANADA INC, CAD
AU_PCP, Encana Corp, CAD
AU_POCA, DUPONT CANADA -A-, CAD
AU_RENA, HUSKY ENERGY, CAD
AU_ROGE, ROGERS COMMUNICATIONS -B-, CAD
AU_ROTJ, BPO PROPERTIES, CAD
AU_SEAG, VIVENDI UNIVERSAL NVTG, CAD
AU_SEAS, FOUR SEASON HOTELS INC, CAD
AU_TECK, TECK B, CAD
AU_TEME, TELE-METROPOLE INC, CAD
AU_TEU, CP SHIPS LTD, CAD
AU_THOM, THOMSON CORP, CAD
AU_TIRE, CANADIAN TIRE A, CAD
AU_TORS, TORSTAR B, CAD
AU_TRAN, TRANSALTA CORP, CAD
AU_TRAP, TRANSCANADA PIPELINES, CAD
AU_UTIA, CANADIAN UTILITIES 'A', CAD
AU_UTIB, CANADIAN UTILITIES 'B', CAD
US_ABI, ABITIBI-CONSOLIDATED, CAD
US_AEL, LES LABORATORIES AETERNA INC, CAD
US_AGU, AGRIUM (Toronto), CAD
US_APQ, ASIA PACIFIC RESOURCES LTD, CAD
US_ATA, ATS AUTOMATION TOOLING SYSTEMS, CAD
US_ATY, ATI TECHNOLOGIES, CAD
US_AXA, EIGER TECHNOLOGY, CAD
US_AZC, AZCO MINING INC, CAD
US_BCET, BCE INC, CAD

US_BCG, BC GAS, CAD
US_BEMA, BEMA GOLD CORP, CAD
US_BLDP, BALLARD POWER SYSTEMS, CAD
US_BMO, BANK OF MONTREAL, CAD
US_BPC, TALISMAN ENERGY, CAD
US_BVFT, BIOVAIL, CAD
US_BWRLF, BREAKWATER RESOURCES LTD, CAD
US_CAE, CAE IND LTD, CAD
US_CANF, CANFOR CORP, CAD
US_CGS, CANWEST GLOBAL COMMUNICATIONS, CAD
US_CIC, CERTICOM, CAD
US_CJR, CORUS ENTERTAINMENT -B- (NVTG), CAD
US_CLI, Sun Life Financial Services, CAD
US_CLS, CELESTICA, CAD
US_CM, CANADIAN IMPERIAL BK COMM, CAD
US_CNQ, CANADIAN NATURAL RESOURCES, CAD
US_CNR, CANADIAN NATIONAL RAILWAY, CAD
US_CP, CANADIAN PACIFIC RAILWAY, CAD
US_Cryp, CRYPTOLOGIC INC, CAD
US_CSN, COGNOS INC, CAD
US_CSW, CANADA SOUTHERN PETROLEUM LTD., CAD
US_CTR, CDN TIRE CORP, CAD
US_CXY, NEXEN, CAD
US_DOF, DOFASCO INC, CAD
US_DTC, DOMTAR INC, CAD
US_EBCA, BRASCAN CORP (LIMITED VOTING), CAD
US_ECOB, ECHO BAY MINES LTD, CAD
US_ENB, ENBRIDGE, CAD
US_EXF, EXFO ELECTRO-OPTICAL ENGINEERING, CAD
US_FAN, FARALLON RESOURCES, CAD
US_FCE, FORT CHICAGO ENERGY, CAD
US_FFH, FAIRFAX FINANCIAL HOLDINGS, CAD
US_FL, FALCONBRIDGE, CAD
US_FSR, FIRST SILVER RESERVE INC, CAD
US_FTT, FINNING LTD, CAD
US_GAC, GEAC COMPUTERS LTD., CAD
US_GIB, CGI GROUP -A-, CAD
US_GQM, GOLDEN QUEEN MINING CO LTD, CAD
US_GWOT, GREAT WEST LIFE CO, CAD
US_IC, INTERNATIONAL CURATOR RESOURCES LTD, CAD
US_IFM, BCE EMERGIS, CAD
US_INB, INTERNATIONAL THUNDERBIRD GAMING CO, CAD
US_INCO, INCO LTD, CAD
US_INEX, INEX PHARMACEUTICALS, CAD
US_IPJ, Apollo Gold, CAD
US_IQW, QUEBECOR WORLD (NVTG), CAD
US_JDU, JDS UNIPHASE (NVTG), CAD
US_KMCU, EUROPEAN MINERALS, USD
US_LDM, LAIDLAW INC, CAD
US_LGE, LIONS GATE ENTERTAINMENT CORP, CAD
US_MADM, NORTH AMERICAN PALLADIUM, CAD
US_MAE, MIRAMAR MINING CORP, CAD
US_MANM, MANHATTAN MINERALS CORP, CAD
US_MBT, MANITOBA TELECOM SERVICES, CAD
US_MCL, MOORE CORP, CAD
US_MDS, MDS INC, CAD
US_MFC, MANULIFE FINANCIAL CORP, CAD
US_MLT, MITEL CORP, CAD
US_MWI, MERRILL LYNCH & CO CDA LTD, CAD
US_NBC, NATIONAL BANK OF CANADA, CAD

US_NCXT, NOVA CHEMICALS, CAD
US_NNO, NORTHERN ORION EXPLORATION LTD, CAD
US_NOR, NORANDA INC, CAD
US_NRI, NOVAGOLD RESOURCES, CAD
US_NSH, EMERA, CAD
US_NT, NORTEL NETWORKS (CAD), CAD
US_OCX, ONEX CORP, CAD
US_PAA, PAN AMERICAN SILVER CORP, CAD
US_PCA, PETRO-CANADA, CAD
US_PDGO, PLACER DOME INC, CAD
US_PDS, PRECISION DRILLING, CAD
US_PFC, POWER FINANCIAL CORP, CAD
US_POTT, POTASH CORP OF SASKATCHEWAN, CAD
US_POW, POWER CORP, CAD
US_PSM, PIONEER METALS CORP, CAD
US_PWT, PENN WEST PETROLEUM, CAD
US_QBRB, QUEBECOR INC -B-, CAD
US_QLT, QLT INC, CAD
US_QTR, QUEENSTAKE RESOURCES LTD, CAD
US_RIM, RESEARCH MOTION, CAD
US_RXD, REX DIAMOND MINING CORP, CAD
US_RY, ROYAL BANK OF CANADA LTD, CAD
US_RYGT, ROYAL GROUP TECHNOLOGIES, CAD
US_SAO, CANADIAN ZINC CORP, CAD
US_SCAN, SHELL CANADA -A-, CAD
US_SCC, SEARS CANADA INC, CAD
US_SHQ, SHIRE ACQ EXCH, CAD
US_SJR, SHAW COMMUNICATIONS INC (NVTG), CAD
US_STE_A, STELCO INC -A-, CAD
US_SU, SUNCOR ENERGY, CAD
US_SWG, SOUTHWESTERN RESOURCES CORP, CAD
US_SWT, SIERRA WIRELESS, CAD
US_TA, TELUS CORP NV (NVTG), CAD
US_TD, TORONTO DOMINION BANK, CAD
US_TIW, TELESYSTEMS INTERNATIONAL WIRELESS, CAD
US_TRA, TERRA INDUSTRIES INC, CAD
US_TZHT, TRIZEC HAHN CORP, CAD
US_WNT, GEROGE WESTON LTD, CAD

Aandeel, Virt-x CHF

CH_ABBN, ABB N, CHF
CH_ADI, ADECCO -N-, CHF
CH_AR, SERONO SA -B-, CHF
CH_BAE, JULIUS BEAR HOLDING I, CHF
CH_BALN, BALOISE HOLDING N, CHF
CH_CFR, RICHEMONT CIE FINANCIERE, CHF
CH_CIBN, CIBA SPECIALITY CHEMICALS -N-, CHF
CH_CLN, CLARIANT N, CHF
CH_CSHON, CREDIT SUISSE GROUP -N-, CHF
CH_EMS, EMS CHEMIE HOLDING I, CHF
CH_GIVN, GIVAUDAN -N-, CHF
CH_HOL, HOLCIM LTD, CHF
CH_KUD, KUDELSKI, CHF
CH_LONN, LONZA GROUP -N-, CHF
CH_NESN, NESTLE N, CHF
CH_NOVN, NOVARTIS AG -N-, CHF
CH_OBN, UNAXIS HOLDING, CHF
CH_RA, SWISS LIFE, CHF

CH_RANE, Rentenanstalt N 2L, CHF
CH_ROCG, ROCHE HOLDING GS, CHF
CH_SBG, UBS N, CHF
CH_SCMN, SWISSCOM, CHF
CH_SGSI, SGS GENEVA REG, CHF
CH_SMH, SWATCH GRP N, CHF
CH_SMHI, THE SWATCH GRP, CHF
CH_SRUN, SWISS REINSURANCE COMPANY, CHF
CH_SUN, SULZER N, CHF
CH_SYNN, SYNGENTA -N-, CHF
CH_ZUER, ZURICH FINANCIAL SERVICES, CHF

Aandeel, Warsaw SE

PL_ELE, ELEKTRIM, PLN
PL_HAN, BANK HANDLOWY, PLN
PL_KGH, KGHM, PLN

Aandeel, Wiener Börse

A_AA, AUSTRIAN AIRLINES, EUR
A_AHT, AUSTRIA HAUSTECHNIK, EUR
A_ANDR, Andritz, EUR
A_AVWI, AVW INVEST AG, EUR
A_BAUH, BAU HOLDING, EUR
A_BAUVV, BAUMAX VZ, EUR
A_BKS, BANK FUER KAERNTEN UND STEIERMARK, EUR
A_BOE, BOEHLER-UDDEHOLM AG, EUR
A_BU, BRAU-UNION GOESS-REINIGHAUS, EUR
A_BURG, BURGENLAND HOLDING, EUR
A_BWIN, BETANDWIN.COM ENTERTAINMENT, EUR
A_BWT, BWT, EUR
A_CONI, CONSTANTIA-ISO HOLDING AG, EUR
A_CONV, CONSTANTIA-VERPACKUNGEN AG, EUR
A_CYB, CYBERTRON TELEKOM, EUR
A_DEIM, Sparkasse Immobil, EUR
A_EAV, ERSTE ALLGEMEINE VERSICHERUNG AG, EUR
A_EBS, ERSTE BANK AG, EUR
A_EVNE, EVN ENERGIE-VERSORGUNG, EUR
A_FER, FERATEL MEDIA TECHNOLOGIES AG, EUR
A_FW, FLUGHAVEN WIEN, EUR
A_JENW, JENBACHER WERKE, EUR
A_JWD, JOWWOD PRODUCTIONS SOFTWARE, EUR
A_KIESU, READMIX KIES-UNION, EUR
A_LEN, LENZING, EUR
A_MAY, MAYR-MELNHOF KANTON AG, EUR
A_MIBA, MIBA B VZ, EUR
A_OBR, BBAG OESTERREICHISCHE BRAU BET. AG, EUR
A_OBS, OBERBANK, EUR
A_OEMV, OMV, EUR
A_PAL, Palfinger, EUR
A_POR, PORR (ALLG. BAUGES), EUR
A_PORR, PORR (ALLG. BAUGES) VZ, EUR
A_RADE, RADEX-HERAKLITH INDUSTRI., EUR
A_ROSE, ROSENBAUER INTERNATIONAL AG, EUR
A_SEMP, SEMPERIT, EUR
A_STEI, STEIEROBST, EUR
A_SWU, SW UMWELTTECHNIK, EUR

A_TKA, TELEKOM AUSTRIA, EUR
A_UNI, UNIQUA VERSICHERING, EUR
A_UNTIN, UNTERNEHMENS INVEST AG, EUR
A_VAT, VA TECHNOLOGIE AG, EUR
A_VERBA, VERBUND (OESTERR. ELEKT) -A-, EUR
A_VOE, VOEST-ALPINE STAHL, EUR
A_WIE, WIENERBERGER BAUSTOFFINDUSTRIE, EUR
A_WIEST, WIENER STAEDTISCHE ALGEMEINE VZ, EUR
A_WOL, WOLFORD AG, EUR

Aandeel, Xetra (Frankfurt)

29AGI, Agiv Real Est (Neu), EUR
31BPW, BRAINPOWER, EUR
31LBC, LETSBUYIT.COM, EUR
31LCY, LYCOS EUROPE, EUR
40PCS, PC-SPEZIALIST, EUR
A_AUS, AT&S AUSTRIA TECHNOLOGY, EUR
A_BEO, BEKO HOLDING, EUR
A_BFC, BRAIN FORCE SOFTWARE, EUR
A_FAA, FABASOFT, EUR
A_TLT, ADCON TELEMETRY AG, EUR
CH_MNSN, MICRONAS SEMICONDUCTOR, EUR
D_AAQ, AAP IMPLANTATE, EUR
D_ABE, AUGUSTA BETEILIGUNGS AG, FRANKFURT, EUR
D_ACG, ACG CHIPKARTEN UND INFORMATION, EUR
D_ACSE, AC-SERVICE, EUR
D_ADJ, ADORI AG, EUR
D_ADSX, ADIDAS-SALOMON (XETRA), EUR
D_ADV, ADVA OPTICAL NETWORK, EUR
D_AEI, ALLGEIER COMPUTER, EUR
D_AFX, ASCLEPION-MEDITEC, EUR
D_AIXX, Aixtron, EUR
D_AJ9, ANTWERPES, EUR
D_AJA, ANALYTIK JENA, EUR
D_ALTX, ALTANA AG (XETRA), EUR
D_AMB2X, AMB AACHENER UND MUENCHENER (XETRA), EUR
D_AOF, ATOSS SOFTWARE, EUR
D_AP8, ADPHOS AG, EUR
D_ARLB, Aareal Bank, EUR
D_ARTI, ARTICON INFO SYSTEM, EUR
D_AT9, ABIT, EUR
D_ATF, ALPHAFORM, EUR
D_AVAX, AVA ALLG.HANDELSGES. (XETRA), EUR
D_AWD, AWD HOLDING, EUR
D_BAD, BALDA AG, EUR
D_BASX, BASF AG (XETRA), EUR
D_BAYX, BAYER AG (XETRA), EUR
D_BBXX, BABCOCK BORSIG, EUR
D_BC8, BECHTLE, EUR
D_BEB2X, BANKGESELLSCHAFT BERLIN (XETRA), EUR
D_BEIX, BEIERSDIRF AG (XETRA), EUR
D_BKLX, BEWAG -A- (XETRA), EUR
D_BKQ, BKN INTERNATIONAL, EUR
D_BLC, BLUE C, EUR
D_BMWX, BMW (XETRA), EUR
D_BNT, BINTEC COMMUNICATION, EUR
D_BOSSX, HUGO BOSS AG VZ (XETRA), EUR
D_BRJ, Brokat Technologies, EUR

D_BSJ, B.I.S BEORSEN-INFORMATION-SYSTEME, EUR
D_BSKX, BHW HOLDING AG (XETRA), EUR
D_BSL, BASLER, EUR
D_BSS, BETA SYSTEMS SOFTWARE AG, BERLIN, EUR
D_BTБ, BMP (XETRA), EUR
D_BUDX, BUDERUS AG, EUR
D_BV9, BOV AG, EUR
D_BWBX, BAADER WERTPAPIER (XETRA), EUR
D_BZL, BERU, EUR
D_CAA, CAATOOSSEE, EUR
D_CBKX, COMMERZBANK (XETRA), EUR
D_CEV, CENTROTEC, EUR
D_CEW, CE CONSUMER ELECTRONIC AG, MUENCHEN, EUR
D_CEWA, CEWE COLOR HOLDING, EUR
D_CFA, CONSTANTIN FILM, EUR
D_CLA, CARGOLIFTER, EUR
D_COC, COR INSURANCE TECHNOLOGIES, EUR
D_COK, CANCOM IT SYSTEME AG, EUR
D_COLX, AXA COLONIA (XETRA), EUR
D_COMD, COMDIRECT BANK, EUR
D_COMPU, COMPUTEC MEDIA, EUR
D_CONX, CONTINENTAL AG (XETRA), EUR
D_CPX, COMPUTERLINKS, EUR
D_CQJ, CYBIO AG, EUR
D_CSH, CENIT AKTIENGESELLSCHAFT SYSTEMHAUS, EUR
D_CUR, CURASAN, EUR
D_CZZX, CELANESE -N- (XETRA), EUR
D_DAI, DAIMLERCHRYSLER (XETRA), EUR
D_DBKX, DEUTSCHE BANK N (XETRA), EUR
D_DBR, DEUTSCHE BOERSE, EUR
D_DBV, DBV-WINTERTHUR, EUR
D_DCI, DCI DATABASE, EUR
D_DDEX, Dis DT Ind Serv, EUR
D_DEZX, DEUTZ AG (ETRA), EUR
D_DHAX, DEGUSSA (NEU) (XETRA), EUR
D_DOUX, DOUGLAS HOLDING (XETRA), EUR
D_DPA, PRO DV SOFTWARE, EUR
D_DPF, DEPFA-BANK (XETRA), EUR
D_DPW, DEUTSCH POST N, EUR
D_DRI, DRILLISCH AG, DUESSELDORF, EUR
D_DRN, DIREKT ANLAGE BANK, EUR
D_DSJ, D+S ONLINE -N-, EUR
D_DTD, DATADESIGN, EUR
D_DTEI, DEUTSCHE TELEKOM (XETRA), EUR
D_DUEX, DUERR AG (XETRA), EUR
D_DVD, STEAG HAMATECH AG, EUR
D_DVN, ADVANCED MEDIEN, EUR
D_DYK3X, DYCKERHOFF VZ (XETRA), EUR
D_EB7, E. Biscom, EUR
D_ECY, EDEL MUSIC, EUR
D_EDB, ENTRIUM DIRECT BANK, EUR
D_EIE, UNITED INTERNET, EUR
D_ELГ, ELMOS SEMICONDUCTOR, EUR
D_EMH, E.MULTI DIGITALE DIENSTE AG, EUR
D_EN6X, ECHELON (XETRA), EUR
D_EPCX, EPCOS AG (XETRA), EUR
D_EQUX, Equant NV, EUR
D_ERI, EMPRISE MANAGEMENT CONS., EUR
D_ERM, DEAG DEUTSCHE ENTERTAINMENT, EUR
D_ESC3X, ESCADA AG (XETRA), EUR

D_EUC, EUROMICRON AG COMMUNICATION & CONTR, EUR
D_EUZ, ECKERT & ZIEGLER, EUR
D_EVD, CTS EVENTIM, EUR
D_EVG2X, ERGO VERSICHERUNGSGRUPPE AG (XETRA), EUR
D_EVT, EVOTEC BIOSYSTEMS, EUR
D_FAGX, FAG KUGELFISCHER (XETRA), EUR
D_FAN, FANTASTIC CO ZT-D, EUR
D_FAO, I FAO, EUR
D_FEV, FORTEC ELEKTRONIK, EUR
D_FEW, FUNKWERK AG, EUR
D_FIE, FIELMANN AG, EUR
D_FJA, FJA, EUR
D_FMEX, FRESENIUS MEDICAL CARE AG (XETRA), EUR
D_FOC, TOMORROW FOCUS, EUR
D_FRA, FRAPORT, EUR
D_FRE3X, FRESENIUS VZ (XETRA), EUR
D_FRN, FREENET.DE AG, EUR
D_FTM, SOFTM SOFTWARE UND BERATUNG AG, MU., EUR
D_FXX, FLUXX.COM, EUR
D_GBFX, BILFINGER & BERGER (XETRA), EUR
D_GEHX, GEHE AG, EUR
D_GEP, GENESCAN EUROPE, EUR
D_GERX, GERRESHEIMER GLAS (XETRA), EUR
D_GFKX, GFK (XETRA), EUR
D_GFT, GFT TECHNOLOGIES, EUR
D_GIR, GIRINDUS AG, EUR
D_GLJ, GRENKELEASING, EUR
D_GOZ2, GOLD-ZACK, EUR
D_GPH, Graphisoft NV, Amsterdam, EUR
D_GRO, GERICOM, EUR
D_GSM, GAP, EUR
D_GSO, GAUSS INTERPRISE AG, EUR
D_GWIX, Gerry Weber International, EUR
D_HBM, HORNBACH-BAUMARKT, EUR
D_HDDX, HEIDELBERGER DRUCKMASCHINEN (XETRA), EUR
D_HEIX, HEIDELBERGER ZEMENT AG (XETRA), EUR
D_HENI, HENKEL VZ (XETRA), EUR
D_HENX, HENKEL KGAA STAMMAKTIE, EUR
D_HLGD, HIGHLIGHT COMMUNICATIONS, EUR
D_HNL, DR. HOENLE, EUR
D_HNR, HANNOVER RUECKVERSICHERUNG (XETRA), EUR
D_HOCI, HOCHTIEF (XETRA), EUR
D_HOZ, PHILIPP HOLZMANN AG (XETRA), EUR
D_HVM, BAYERISCHE HYP- VEREINSBANK (XETRA), EUR
D_HWS, HOEFT & WESSEL AG, HANNOVER, EUR
D_IBB, IBS AG, EUR
D_IDS, IDS SCHEER, EUR
D_IEM, IM INTERNATIONALMEDIA, EUR
D_IFR, INFOR BUSINESS SOLUTIONS, EUR
D_IFXX, INFINEON TECHNOLOGIES AG (XETRA), EUR
D_IKBX, IKB AG (XETRA), EUR
D_INHX, Indus Holding, EUR
D_INTER, ENTERTAINMENT AG, EUR
D_INW, INTRAWARE, EUR
D_ISH, INTERSHOP COMMUNICATIONS AG, HAMBG., EUR
D_ISR, ISRA VISION SYSTEMS AG, EUR
D_ITX, Media (Netcom), EUR
D_IVGX, IVG HOLDING (XETRA), EUR
D_IVU, IVU TRAFFIC TECHNOLOGIES, EUR
D_IWKX, IWKA AG (XETRA), EUR

D_IXU, IN-MOTION, EUR
D_JENX, JENOPTIK (XETRA), EUR
D_JMP, Kontron, EUR
D_JTT, JETTER, EUR
D_JUN3, JUNGHEINRICH VZ (XETRA), EUR
D_JWP, JACK WHITE PRODUCTIONS AG, EUR
D_KAMX, KAMPS (XETRA), EUR
D_KARI, KARSTADT QUELLE (XETRA), EUR
D_KLD, KLEINDIENST DATEN, EUR
D_KLKX, KLOECKNER WERKE (XETRA), EUR
D_KPGX, KOLBENSCHMIDT PIERBURG AG (XETRA), EUR
D_KRN3X, KRONES AG (XETRA), EUR
D_KSB3X, KSB VZ (XETRA), EUR
D_LCA, LEICA CAMERA, EUR
D_LHAX, DT.LUFTHANSA N (XETRA), EUR
D_LIA, LINOS AG, EUR
D_LIC, LINTEC COMPUTER, EUR
D_LINX, LINDE AG (XETRA), EUR
D_LIO, LION BIOSCIENCE AG, EUR
D_LKI, ADLINK INTERNET MEDIA AG, EUR
D_LOEX, LOEWE, EUR
D_LOI, D.LOGISTICS, EUR
D_LPK, LPKF LASER&ELECTR, EUR
D_LPX, LAMBDA PHYSIK, EUR
D_MANX, MAN AG AKT (XETRA), EUR
D_MB4, 4MBO INTERNATIONAL, EUR
D_MDN, MEDION, EUR
D_MEOX, METRO (XETRA), EUR
D_MERC, EM.TV & MERCHANDISING AG, UNTERFOEHR, EUR
D_METX, MG TECHNOLOGIES AG (XETRA), EUR
D_MHJG, MATCHNET, EUR
D_MIX, MIS AG, EUR
D_MLG, MICROLOGICA, EUR
D_MLP3X, MARSCHOLLEK LAUTENSCHLAEGER (XETRA), EUR
D_MLX, MELEXIS (XETRA), EUR
D_MNI, MANIA TECHNOLOGIE, EUR
D_MOB, MOBILCOM AG, EUR
D_MOR, MORPHOSYS, EUR
D_MRKX, MERCK KGAA (XETRA), EUR
D_MSW, MOSAIC SOFTWARE, EUR
D_MTH, BB MEDTECH, EUR
D_MUB, MUELBAUER HOLDING AG & CO. KGAA, R., EUR
D_MUV2X, MEUNCHENER REUCKVERSICHERUNG (XETRA), EUR
D_MXA, MAXDATA, EUR
D_NBX, NOVEMBER AG, EUR
D_NDA, NORDDEUTSCHE AFFINERIE, EUR
D_NEK, NEMETSCHEK, EUR
D_NS8, NOVASOFT, EUR
D_NTF, NETLIFE, EUR
D_OGG, CDV SOFTWARE ENTERTAINMENT, EUR
D_OHT, ORAD HI-TEC SYSTEMS, EUR
D_ONV, ONVISTA, EUR
D_OSP, OPENSHOP HOLDING, EUR
D_OT5, ON TRACK INNOVATIONS, EUR
D_PAQ, PARSYTEC, EUR
D_PDE, PANDATEL, EUR
D_PFV, PFEIFFER VACUUM TECHNOLOGY AG, EUR
D_PHOX, PHOENIX AG (XETRA), EUR
D_PKL, PANKL RACING SYSTEMS, EUR
D_PLE, PLENUM AG, OESTRICH-WINKEL, EUR

D_PM3, PLASMASELECT AG, EUR
D_PNC, OPENWAVE SYSTEMS (XETRA), EUR
D_PNE, PLAMBECK NEU ENERGIE, EUR
D_POR3X, PORSCHE AG (XETRA), EUR
D_POU, PROUT, EUR
D_POXA, POET HOLDINGS -A-, EUR
D_PRC, PRIMACOM, EUR
D_PRSX, PREUSSAG AG (XETRA), EUR
D_PSA2, PSI, EUR
D_PSB, PSB AG, EUR
D_PSM3, PROSIEBEN VZ (XETRA), EUR
D_PUI, P&I PERSON & INFORMATIK AG, EUR
D_PUMX, PUMA AG RUDOLF DASSLER SPORT, EUR
D_PUT, PLAUT, EUR
D_PXL, PIXELPARK, EUR
D_QIA, QIAGEN NV, EUR
D_QSC, QS COMMUNICATIONS, EUR
D_RBX, ARBO MEDIA.NET, EUR
D_REA, REALTECH, EUR
D_REF, REFUGIUM HOLDING AG, EUR
D_RHK3X, RHOEN KLINIKUM VZ (XETRA), EUR
D_RHM3X, RHEINMETALL VZ (XETRA), EUR
D_RSB, ROESCH AG MEDIZINTECHNIK, EUR
D_RTZ, RT-SET REAL TIME, EUR
D_RWEX, RWE (XETRA), EUR
D_SAC, SANOCHEMIA PHARMA, EUR
D_SAZ1, STADA ARZNEIMITTEL, EUR
D_SCHEI, SCHERING AG (XETRA), EUR
D_SDFX, KALI & SALZ AG (XETRA), EUR
D_SFD, SOFTLINE AG, EUR
D_SGLX, SGL CARBON (XETRA), EUR
D_SGMX, STMicroelectronics, EUR
D_SGV, SWING ENTERTAINMENT MEDIA AG, EUR
D_SHW, SHS INFORMATIONSSYSTEME AG, EUR
D_SIEX, SIEMENS AG N (XETRA), EUR
D_SIS, SILICON SENSOR INTERNATIONAL, EUR
D_SIX2X, SIXT AG (XETRA), EUR
D_SKB, KOENIG & BAUER, EUR
D_SMH, SUESS MICROTEC AG, EUR
D_SMY2, SCM MICROSYSTEMS, EUR
D_SNSX, STINNES AG (XETRA), EUR
D_SOFBNK, Softbank, EUR
D_SOWX, SOFTWARE AG (XETRA), EUR
D_SPA3X, SPAR HANDELS AG (XETRA), EUR
D_SPAG, SAP AG, EUR
D_SPM, SPLENDID MEDIEN, EUR
D_SRZX, SCHWARZ PHARMA AG (XETRA), EUR
D_SSI, SAP SYSTEMS INTEGRAION, EUR
D_SVA, INTELLIGENCE, EUR
D_SZG, SALZGITTER AG, EUR
D_SZT, SZ TESTSYSTEME AG, EUR
D_SZU3X, SUEZDZUCKER VZ, EUR
D_SZZ, SINNERSCHRADER, EUR
D_TA6, TELE ATLAS, EUR
D_TAGX, TARKETT SOMMER AG (XETRA), EUR
D_TDS, TDS INFORMATIONSTECHNOLOGIE AG,, EUR
D_TGH, THIEL LOGISTIC, EUR
D_TGT, TELEGATE, EUR
D_TIL, TIPTEL AG, EUR
D_TIQX, Tiscali, EUR

D_TKAX, THYSSEN KRUPP (XETRA), EUR
D_TLI, TELES AG, EUR
D_TNH, TECHEM AG, EUR
D_TPE, TEPLA, EUR
D_TSX, TRIA SOFTWARE, EUR
D_TTC, TRANSTEC N, EUR
D_TTO, TTL INFORMATION TECHNOLOGIES AG, EUR
D_TTP, TRINTECH GROUP, EUR
D_TTR, TECHNOTRANS AG, SASSENBERG, EUR
D_TVD, TRAVEL24.COM AG, EUR
D_TVO, TV-WOONLAND, EUR
D_TWK, TEAMWORK INFORMATION MANAGEMENT, EUR
D_UMS, UMS, EUR
D_UP2, UPDATE.COM SOFTWARE, EUR
D_URE, UMWELTKONTOR, EUR
D_USA, UTIMACO SAFEWARE, EUR
D_USEX, BEATE USHE AG (XETRA), EUR
D_UUU, 3U TELEKOMMUNIKATION AG, EUR
D_VEBI, E.ON AG (XETRA), EUR
D_VFMX, VCL FILM + MEDIEN AG (XETRA), EUR
D_VOSX, VOSSLOH AG (XETRA), EUR
D_VOW, VOLKSWAGEN (XETRA), EUR
D_VSX, VISIONIX, EUR
D_VVM, VIVA MEDIA, EUR
D_WAD, WELLA AG (XETRA), EUR
D_WCAX, WCM BETEILIGING (XETRA), EUR
D_WD01, WEDECO AG, EUR
D_WE2, WEB.DE AG, EUR
D_WEL1, WELLA, EUR
D_WET, W.E.T. AUTOMATIVE SYSTEMS AG, ODELZH, EUR
D_WLT, WAVELIGHT LASER TECHNOLOGIES AG, EUR
D_WZM, WIZCOM TECHNOLOGIES, EUR
D_XMP, MACROPORE, EUR
D_XOS2, IXOS SOFTWARE, EUR
D_YCD, CONDUIT GDR, EUR
D_YOS, CYCOS, EUR
D_YSN, SECUNET SECURITY NETWORKS AG, EUR
D_ZPFX, ZAPF CREATION, EUR
I_EIC, ELECTRONICS LINE, EUR
IL_VSJ, ADVANCED VISION TECHNOLOGY, EUR
NLO_TPL, TELEPLAN INTL NV, EUR
UK_ALV, ALLIANZ N (XETRA), EUR
UK_DLG, DIALOG SEMICONDUCTOR, EUR
UK_GILX, GILDEMEISTERR, EUR

Aandeel, Xetra, New Market

D_BDT, BERTRANDT AG, EUR
D_LDI, LINODIAGNOSTIC, EUR
D_TXA, AMATECH, EUR
D_VRI, VARETIS AG, EUR

Bond, AMEX Bonds

US_USA1, USA:5.50% 1998-08 (USD), USD

Bond, Baden-Württembergische Wertpapierbör

D_DGH, DG HYPOBANK 99-09 5 1/4%, EUR

Bond, Banco do Espana (Madrid)

E_ESP, SPANJE: 4.6% 2000-2003, EUR
E_SPA, Spanien 5.5% 2017, EUR
E_SPA10, SPAIN: 3.25% 1999-2005, EUR
E_SPA11, SPAIN: 4.75% 1998-2014, EUR
E_SPA12, SPAIN: 4% 1999-2010, EUR
E_SPA13, SPAIN: 6% 1998-2029, EUR
E_SPA14, SPAIN: 5.40% 2000-2011, EUR
E_SPA4, SPAIN:10.5 1993-03 (ESP), ESP
E_SPA6, SPAIN:8% 1994-04 (ESP), ESP
E_SPA7, SPAIN:6% 1997-08 (ESP), ESP
E_SPA8, SPAIN:6.15% 1997-13 (ESP), ESP
E_SPA9, SPAIN: 8.8% 1996-06, EUR

Bond, Berliner Börse

D_DTEL, Deutsche Telekom 8 1/8% 2012, EUR
D_IT2, REPUBLIC OF ITALY 5 3/4% 99-07, EUR
D_POL, POLEN 5.5%, EUR
D_TELE, DEUTSCHE TELECOM: 5.25% 1998-08, EUR
ZA_ESK, ESKOM:11% 1987-09 (ZAR), ZAR

Bond, Düsseldorf, Rheinisch-Westfälische

D_BRAZ, REP BRAZIL 10 1/8% 27, USD
D_DEPF, DEPFA 3 3/4% 1999-09, EUR
D_HBE, HYPOTHEKENBANK EXXEN 4% 99-09, EUR
D_HBE7, HYPOTHEKENBANK ESSEN 5 1/2% 97-07, EUR
D_HYP3, HYPO ESSEN 5.25% 2001-2011, EUR
D_LBW, LANDESBANK BADEN-WUERTEMBERG 5 1/2%, EUR
D_LBW1, LB Baden Wuerttemberg 4.75% 2007, EUR
D_NDL, NORDDEUTSCHE LANDESBANK 4 3/4% 88-08, EUR
D_NW1, NORDRHEIN-WTF. 5,3/4% 1998-18 (DEM), DEM
D_WDL4, WESTDEUTSCHE LANDESBANK 5 3/4% 04, EUR

Bond, Euro MTS

A_OOS11, OOSTENRIJK 5 1/2% 2001-2011, EUR
EL_GRE1, GREECE 5.95% 2000-2005, EUR
EL_HELL, HELLENIC 6 1/2% 2019, EUR

Bond, Euronext Amsterdam

N_1000199, NEDERLAND:8.75% 1992-07, EUR
N_1000205, NEDERLAND:8.25% 1992I-II-07 (NLG), EUR
N_1000207, NEDERLAND:7.5% 1993-23 (NLG), EUR
N_1000209, NEDERLAND:6.5% 1993-03 (NLG), EUR
N_1000214, NEDERLAND:5.75% 1994-04 (NLG), EUR
N_1000216, NEDERLAND:7.25% 1994-04, EUR
N_1000218, NEDERLAND:7.75% 1995-05 (NLG), EUR
N_1000219, NEDERLAND:7.5% 1995-10 (NLG), EUR

N_1000220, NEDERLAND:7% 1995-05 (NLG), EUR
N_1000221, NEDERLAND:6.75% 1995-05 (NLG), EUR
N_1000222, NEDERLAND:6% 1996I-II-06 (NLG), EUR
N_1000226, NEDERLAND:5.75% 1997-07 (NLG), EUR
N_1000229, NEDERLAND:5.25% 1998-08 (NLG), EUR
N_1000231, NEDERLAND: 5.5% 1998-28 (NLG), EUR
N_1000300, NEDERLAND:7.5% 1993-23 BODY, EUR
N_1000311, NEDERL.:STRIP '04 1000300 & 1000335, EUR
N_1000312, NEDERLAND:7.5% 1993-23 COUPON 2005, EUR
N_1000313, NEDERLAND:7.5% 1993-23 COUPON 2006, EUR
N_1000314, NEDERLAND:7.5% 1993-23 COUPON 2007, EUR
N_1000315, NEDERLAND:7.5% 1993-23 COUPON 2008, EUR
N_1000316, NEDERLAND:7.5% 1993-23 COUPON 2009, EUR
N_1000317, NEDERLAND:7.5% 1993-23 COUPON 2010, EUR
N_1000318, NEDERLAND:7.5% 1993-23 COUPON 2011, EUR
N_1000319, NEDERLAND:7.5% 1993-23 COUPON 2012, EUR
N_1000320, NEDERLAND:7.5% 1993-23 COUPON 2013, EUR
N_1000321, NEDERLAND:7.5% 1993023 COUPON 2014, EUR
N_1000322, NEDERLAND:7.5% 1993-23 COUPON 2015, EUR
N_1000323, NEDERLAND:7.5% 1993-23 COUPON 2016, EUR
N_1000324, NEDERLAND:7.5% 1993-23 COUPON 2017, EUR
N_1000325, NEDERLAND:7.5% 1993-23 COUPON 2018, EUR
N_1000326, NEDERLAND:7.5% 1993-23 COUPON 2019, EUR
N_1000327, NEDERLAND:7.5% 1993-23 COUPON 2020, EUR
N_1000328, NEDERLAND:7.5% 1993-23 COUPON 2021, EUR
N_1000329, NEDERLAND:7.5% 1993-23 COUPON 2022, EUR
N_1000330, NEDERLAND:7.5% 1993-23 COUPON 2023, EUR
N_1000331, NEDERLAND RENTE PER 15-01-2024, EUR
N_1000332, NEDERLAND RENTE PER 15-01-2025, EUR
N_1000333, NEDERLAND RENTER PER 15-01-2026, EUR
N_1000334, NEDERLAND RENTE PER 15-01-2027, EUR
N_1000335, NEDERLAND:5.75% 1994-04 BODY, EUR
N_1000336, NEDERLAND RENTER PER 15-01-2028, EUR
N_1000339, NL HOOFDSOM 15-07-05, EUR
N_1000341, NEDERLAND RENTE PER 15-7-2012, EUR
N_1000342, NEDERLAND HOOFDSOM 15-7-2012, EUR
N_1000343, NEDERLAND RENTE PER 15-7-2010, EUR
N_1000344, NEDERLAND RENTE 15-7-2011, EUR
N_1000345, NEDERLAND HOOFDSOM PER 15-01-2028, EUR
N_1000346, NL Rente 15-07-2013, EUR
N_1006514, ABN AMRO:6.75% 1993-05 (NLG), NLG
N_1006521, ABN AMRO: 5.25% BBR 2000-2005, EUR
N_1006522, ABN AMRO: 5.5% BBR 2000-2007, EUR
N_1006523, ABN AMRO: 6.5% BBR 2000-2005 (CAD), CAD
N_1006539, AAB: SPBR 2001-2006 EUR 5J06, EUR
N_1006540, ABN AMRO BBR: 5.25% 2000-2005, EUR
N_1006542, ABN AMRO BBR: 5 1/2% 2000-2010, EUR
N_1006543, ABN Amro BBR 4 1/2% 2005, EUR
N_1006544, ABN Amro BBR 4 3/4% 2007, EUR
N_1006545, ABN Amro BBR 5% 2012, EUR
N_1006546, AAB BBR: 5% 2000-2003, EUR
N_1006547, ABN AMRO:4.25% BBR 1998-03 (BEF), LUF
N_1006549, ABN AMRO:4.25% BBR 1998-03 (NLG), NLG
N_1006560, ABN AMRO:7% 1993-03 (NLG), NLG
N_1006567, ABN AMRO:5.5% BB 1994-04 (NLG), NLG
N_1006572, ABN AMRO:7.5% 1994-04 (NLG), NLG
N_1006580, ABN AMRO:7% 1995-05 (NLG), NLG
N_1006592, ABN AMRO:6.125% 1996-06 (NLG), NLG
N_1006593, ABN AMRO:6.5% 1996-11 (NLG), NLG
N_1006599, ABN AMRO:5.75% BBR 1996-03 (LUF), LUF

N_1006601, ABN AMRO:5.75% BBR 1997-07 (NLG), NLG
N_1006602, ABN AMRO:6.5% BBR 1997-17 (NLG), NLG
N_1006605, ABN AMRO:7% 1997-04 (AUD), AUD
N_1006607, ABN AMRO:6.25% BBR 1997-07 (XEU), EUR
N_1006608, ABN AMRO:6% 1997-04 (USD), USD
N_1006609, ABN AMRO:5.75% 1997-07 (LUF), LUF
N_1006611, ABN AMRO:5.25% BBR 1997-04 (DEM), DEM
N_1006613, ABN AMRO:4.75% BBR 1998-05 (NLG), NLG
N_1006614, ABN AMRO:5% BBR 1998-08 (NLG), NLG
N_1006615, ABN AMRO:5.25% BBR 1998-03 (CAD), CAD
N_1006616, ABN AMRO:4.75% SBR 1998-05, NLG
N_1006617, ABN AMRO:5% BBR 1998-05 (XEU), EUR
N_1006618, ABN AMRO:4.75% SBR 1998-03 (XEU), EUR
N_1006619, ABN AMRO:4.75% BBR 2000-2003, EUR
N_1006620, AAB BBR NOK 6.25% 2006, NOK
N_1006811, FORTIS BANK: 7.25% 1995-03 (NLG), NLG
N_1006852, FORTIS BANK: 0% SBR 1995-03 (NLG), NLG
N_1006950, AAB: 0% SPBR 1999-04, EUR
N_1007122, AAB 1983 20J 8 1/4%, NLG
N_1007191, AAB:3.5% 1999-04, EUR
N_1007193, AAB:3.75% BBR 1999-06, EUR
N_1007194, AAB:4% BBR 1999-09, EUR
N_1007195, AAB:5% BBR 1999-04 (USD), USD
N_1007196, ABN AMRO: 4.5% BBR 1999-04 (EUR), EUR
N_1007197, ABN AMRO: 4.75% BBR 1999-06 (EUR), EUR
N_1007198, ABN AMRO: 5.0% BBR 1999-09 (EUR), EUR
N_1007199, ABN AMRO: 5.75% BBR 2000-2010, EUR
N_1007781, BNG:0% 1991-03, NLG
N_1008022, RABO:6% 1995-03 (NLG), NLG
N_1008023, RABO:5.25% 1996-04 (NLG), NLG
N_1008025, RABO:5.75% 1996-07 (NLG), NLG
N_1008026, RABO:5% 1998-08 (NLG), NLG
N_1008027, RABO:4.5% BBR 1998-03 (XEU), EUR
N_1008028, RABO:4% BBR 1999-09, EUR
N_1008029, RABOBANK 5.25% 2000-2003, EUR
N_1008030, RABOBANK 5.5% 2000-2007, EUR
N_1008033, Rabo Bank BBR FR 5.233% 2013, EUR
N_1008069, GBN:6.25% 1993-03 (NLG), NLG
N_1008072, GBN:6% BBR 1996-06 (NLG), NLG
N_1008075, GBN:5% 1998-03 (AUD), AUD
N_1008076, GBN:5% 1998-03 (CAD), CAD
N_1008077, GB:3.5% BBR 1999-04, EUR
N_1008078, GB:4.125% BBR 1999-09, EUR
N_1008079, GB:0% SPBR 1999-14, EUR
N_1008080, FORTIS: 5% 1999-2004, EUR
N_1008081, FORTIS: 5.25% 1999-2006, EUR
N_1008082, GBN: 4.625% 2001-2005 BBR (USD), USD
N_1008083, GBN: 4.875% 2001-2005 BBR (AUD), AUD
N_1008084, GBN: 5% 2001-2005 BBR (CAD), CAD
N_1008085, GBN: 4.75% 2001-2005 BBR (DKK), DKK
N_1008086, FORTIS BANK:5.625% 2001-2011, EUR
N_1008087, FORTIS BANK: 5.5% 2001-2011, EUR
N_1008090, Fortis Bank BBR 5 1/2%, EUR
N_1008102, GBN:7.125% 1993-03 (NLG), NLG
N_1008579, INB:6.25% BB 1993-03, NLG
N_1008586, INB:6.5% 1995-05 (NLG), NLG
N_1008587, INB:5.5% 1996-06 (NLG), NLG
N_1008594, ING BANK SPBR:5.25% 1999-2009, EUR
N_1008595, ING BBR 4. 1/2% 2005, EUR
N_1008596, ING SPB 5% 2008, EUR

N_1008597, ING BBR 5 1/2% 2011, EUR
N_1008598, ING SPB 5 1/2% 2012, EUR
N_1008647, ING BANK: 5% 2001-2006, EUR
N_1008648, ING BANK: 5.2% 2001-2007, EUR
N_1008649, ING BANK: 5.3% 2001-2008, EUR
N_1008651, INB:5.5% 1994-04 (NLG), NLG
N_1008657, INB:5.5% BBR 1997-07 (NLG), NLG
N_1008661, INB:6.5% 1995-05 (NLG), NLG
N_1008666, INB:5.5% 1996-06 (NLG), NLG
N_1008667, INB:5.5% BBR 1997-04 (XEU), EUR
N_1008668, INB:2% 1998-03 (USD), USD
N_1008669, ING:3.5% 1998-03 (XEU), EUR
N_1008670, INB:3.75% BBR 1998-03 (NLG), NLG
N_1008671, INB:4.25% BBR 1998-08 (NLG), NLG
N_1008672, INB:4.75% BBR 1998-03 (USD), USD
N_1008673, INB:3.5% BBR 1998-03 (XEU), EUR
N_1008676, ING BANK BBR:4.5% 1999-2004, EUR
N_1008677, ING BANK BBR:5.25% 1999-2009, EUR
N_1008678, ING BANK BBR:6% 1999-2004 (USD), USD
N_1008679, ING BBR:5.25% 2000-2005, EUR
N_1008680, ING BANK: 5.5% 2000-2010 BBR, EUR
N_1008681, ING BANK: 7% 2000-2003 BBR (USD), USD
N_1008682, ING BANK: 7.25% 2000-2005 BBR (USD), USD
N_1010241, NEDERLAND:3.75% 1999-09, EUR
N_1010246, NEDERLAND HOOFDSOM 15-7-2009, EUR
N_1010250, NEDERLAND RENTE PER 15-7-2003, EUR
N_1010251, NEDERLAND RENTE PER 15-7-2004, EUR
N_1010252, NEDERLAND RENTE PER 15-7-2005, EUR
N_1010253, NEDERLAND RENTER PER 15-7-2006, EUR
N_1010254, NEDERLAND RENTER PER 15-7-2007, EUR
N_1010255, NEDERLAND RENTE PER 15-7-2008, EUR
N_1010256, NEDERLAND RENTE PER 15-7-2009, EUR
N_1010258, NEDERLAND: 5.5% 2000-2010 (NLB), EUR
N_1010260, NEDERLAND: 5% 2001-2011, EUR
N_1010266, NERLAND 4% 2005, EUR
N_1010267, NEDERLAND % 2012, EUR
N_1010268, NEDERLAND ..%.., EUR
N_1010269, Nederland ..%.., EUR
N_1010271, Nederland Hoofdsom 17/7 2013, EUR
N_1010272, Nederland ..%.., EUR
N_1010273, Nederland Hoofdsom 15/7 2006, EUR
N_1010303, Nederland Hoofdsom 15/7/2011 5%, EUR
N_1010793, RABO HYP.BNK:6% 1994-04 (NLG), NLG
N_1010794, RABO HYP.BNK:7% 1994-04 (NLG), NLG
N_1010795, RABO HYP.BNK:7.5% 1994-05 (NLG), NLG
N_1010799, RABOHYP: 5.25% 2000-2005, EUR
N_1011314, ING Bank 5 1/4% 2013, EUR
N_1011315, Colonnade 4 3/8% 2010, EUR
N_1011316, Colonnade 4 5/8% 2012, EUR
N_1011317, Colonnade 4 5/8% 2013, EUR
N_1011318, Colonnade 4 3/8% 2014, EUR
N_1011325, Imexsa 10 5/8% 2005, USD
N_1011575, WUH-BNK:7.25% 1993-08 (NLG), NLG
N_1011576, WUH-BNK:6% 1994-04 (NLG), NLG
N_1011579, WESTL.HYP.BNK:8.5% 1995-03 (NLG), NLG
N_1011581, WUH-BNK:6.5% 1996-06 (NLG), NLG
N_1011802, ABN AMRO: 6.25% 2000-2010, EUR
N_1011812, ING Groep: 6% 2000-2007, EUR
N_1011831, DUTCH MBS FRN: 3.190% 2000-2034 E, EUR
N_1011845, AMSTEL FLRATE: 2000-2050 AI, EUR

N_1011856, AHOLD: 6.375% 2000-2007, EUR
N_1011859, ING GROEP: 6.125% 2000-2011, EUR
N_1011860, BOUWNG: 5 3/4% 2000-2005, EUR
N_1011878, ING GROEP: 2001-2011 5.875%, EUR
N_1011892, ABN AMRO: 6.5% 2001-PERP, EUR
N_1011893, ING RCONV FORTIS 10.5% 2001-2003, EUR
N_1011910, WOLTERS KLUWER PERP 6.875% 2001-08, EUR
N_1011912, ING GROEP 5% 2001-2006, EUR
N_1011915, FORTIS FIN PERP 6 5/8%, EUR
N_1011939, FB ON SOCGEN 11% 2001-2003, EUR
N_1011947, ING PERPETUAL 6 1/2% 2001 -, EUR
N_1011959, ING 5 1/2% 2012, EUR
N_1011974, AAB NOK 6 1/2% 2007, EUR
N_1011976, ING2 5 1/2% 2012, EUR
N_1011982, ING BANK 6 3/4% 2006, NOK
N_1012000, AEGON:8% 1995-PERP. (NLG), NLG
N_1012001, IKB DI:7.75% 1995-05 (NLG), NLG
N_1012002, BNG:7% 1995-05 (USD), USD
N_1012003, ABN AMRO:7.25% 1995-05 (USD), USD
N_1012004, NED.WTRSCH.BK:6.875% 1995-04, NLG
N_1012009, KIF:6.625% 1995-03 (NLG), NLG
N_1012010, DRESNDR BK:6.625% 1995-03 (NLG), NLG
N_1012011, SHV INVEST:7.25% 1995I-II-05 (NLG), NLG
N_1012020, BNG:7.25% 1995-10 (NLG), NLG
N_1012025, ING VERZ.:7% 1995-05 (NLG), NLG
N_1012026, BNG:0% 1995-15 (NLG), NLG
N_1012030, DRESNDR BK:7.25% 1995-05 (NLG), NLG
N_1012031, AEGON:7.875% 1995-PERP. (NLG), NLG
N_1012034, ASFINAG:6.75% 1995-05 (NLG), NLG
N_1012036, CRE L FRANCE: 3.701% 1995-05 (NLG), NLG
N_1012037, NED.WTRSCH.BK:6.625% 1995-05, NLG
N_1012040, BNG:6.75% 1995-05 (NLG), NLG
N_1012041, SNS:6.75% 1995-04 (NLG), NLG
N_1012046, AKZO NOBEL:7% 1995-05 (NLG), NLG
N_1012054, NED.WTRSCH.BK:6.625% 1995-05, NLG
N_1012057, AEGON:7.75% 1995-PERP. (NLG), NLG
N_1012060, BAY. GIROZENT.:6.5% 1995-05 (NLG), NLG
N_1012065, BNG:6.375% 1996-06 (NLG), NLG
N_1012068, NED.WTRSCH.BK:6.25% 1996-06 (NLG), NLG
N_1012071, ING VERZ.:6.25% 1995-05 (NLG), NLG
N_1012074, RABO:6.125% 1996-06 (NLG), NLG
N_1012079, HELABA IF:5.875% 1996-04 (NLG), NLG
N_1012082, EIB:6% 1996-06 (NLG), NLG
N_1012084, INB:6.25% 1996I-II-06 (NLG), NLG
N_1012088, AEGON:7.125% 1996-PERP. (NLG), NLG
N_1012092, COMMERZBANK:6.5% 1996-06 (NLG), NLG
N_1012093, ASIAN DEV BK:6.25% 1996-06 (NLG), NLG
N_1012101, KBCIF:7.25% 1996-PERP. (NLG), NLG
N_1012103, NED.WTRSCH.BK:6.375% 1996-06 (NLG), NLG
N_1012106, SNS:7.25% 1996-06 (NLG), NLG
N_1012108, OOSTENRIJK:6.25% 1996-03 (NLG), NLG
N_1012110, BNG:6 3/4% 1996-06 (FRF), FRF
N_1012118, BNG:4.375% 1996-06 (CHF), CHF
N_1012120, NED.WTRSCH.BK:6.625% 1996-07 (NLG), NLG
N_1012121, NED.WTRSCH.BK:0% 1996-06 (NLG), NLG
N_1012122, IADB:6.625% 1996-06 (NLG), NLG
N_1012123, CADES:6.375% 1996-04 (NLG), NLG
N_1012127, PHILIPS:7% 1996-08 (NLG), NLG
N_1012128, DEUTSCHBANK 7 1/8% 2003, NLG
N_1012132, AEGON:7.625% 1996-PERP. (NLG), NLG

N_1012134, ACHMEA HYPBK:6.75% 1996-06 (NLG), NLG
N_1012135, INB:6.375% 1996-06 (NLG), NLG
N_1012136, DRESNER BK:6.75% 1996-06 (NLG), NLG
N_1012138, WOLTERS KLUWER:5.875% 1996-03 (NLG), NLG
N_1012139, NED.WTRSCH.BK:6.25% 1996-09 (NLG), NLG
N_1012140, AHOLD USA:6.25% 1996-06 (NLG), NLG
N_1012141, AEGON:7.25% 1996-PERP. (NLG), NLG
N_1012143, KBCIF:6.75% 1996-06 (NLG), NLG
N_1012145, ACHMEA HYPBK:5.75% 1996-03 (NLG), NLG
N_1012146, OCE:6.375% 1996-06 (NLG), NLG
N_1012147, ABN AMRO:6.25% 1996-06 (NLG), NLG
N_1012148, DSM:6.25% 1996-06 (NLG), NLG
N_1012149, NED.WTRSCH.BK:5.875% 1996-08 (NLG), NLG
N_1012153, ACHMEA HYPBK:6.125% 1996-07 (NLG), NLG
N_1012154, DRESNER BK:5.75% 1997-07 (NLG), NLG
N_1012155, BNG:5.75% 1997-07 (NLG), NLG
N_1012156, ABN AMRO: 6% 1997-2009, NLG
N_1012158, LANSCHOT:6% 1997-07 (NLG), NLG
N_1012159, BNG:6.125% 1997-12 (NLG), NLG
N_1012160, INB:6% 1997-07 (NLG), NLG
N_1012161, ABN AMRO:6.125% 1997-09 (NLG), NLG
N_1012163, SNS:6.25% 1997-09 (NLG), NLG
N_1012165, OCE:6.25% 1997-07 (NLG), NLG
N_1012166, FRIESLAND BANK:5.75% 1997-07 (NLG), NLG
N_1012167, ING VERZ.:5.875% 1997-07 (NLG), NLG
N_1012168, GBN:6% 1997-07 (NLG), NLG
N_1012170, SNS:5.875% 1997-07 (NLG), NLG
N_1012173, REP OF ITALY:6.125% 1997-12 (NLG), EUR
N_1012174, ELECTRICITE DE FRANCE:5% 1999-09, EUR
N_1012175, ELECTRICITE DE FRANCE:3.75% 1999-03, EUR
N_1012177, ACHMEA HYPBK:5.75% 1997-07 (NLG), NLG
N_1012179, LANSCHOT:6% 1997-07 (NLG), NLG
N_1012180, ABN AMRO:6% 1997-07 (NLG), NLG
N_1012181, NOB:5.75% 1997-12 (NLG), NLG
N_1012183, ALBERT HEIJN:5.875% 1997-07 (NLG), NLG
N_1012184, AHOLD:5.875% 1997-05 (NLG), NLG
N_1012185, BNG:5.5% 1997-08 (NLG), NLG
N_1012186, ING BANK:5.5% 1997-08 (NLG), NLG
N_1012187, SNS:5.5% 1998-08 (NLG), NLG
N_1012188, ING BANK:5.375% 1998-08 (NLG), NLG
N_1012191, WOLTERS KLUWER:5.25% 1998-08 (NLG), NLG
N_1012192, FRIESLAND BANK:5.25% 1998-08 (NLG), NLG
N_1012193, FORTIS BANK NEDERLAND, NLG
N_1012194, VNU:5.5% 1998-08 (NLG), NLG
N_1012195, CORUS NL.:5.625% 1998-08 (NLG), NLG
N_1012196, COLONNADE:5% 1998-08 (NLG), NLG
N_1012230, RABO:4% 1998-06 (NLG), NLG
N_1012238, LANSCHOT:4.5% 1999-09 (EUR), EUR
N_1012239, INB:4.625% 1999-09, EUR
N_1012245, KBCIF:5% 1999-09, EUR
N_1012246, AAB:4.625% 1999-09, EUR
N_1012247, COLONNADE:4.25% 1999-09, EUR
N_1012248, ING: 5.25% 1999-19, EUR
N_1012250, AAB ACHTG:4.7% 1999-19, EUR
N_1012251, AAB: 4.75% 1999-09, EUR
N_1012252, LEASE ASSETS BS: 4.25% 1999-03, EUR
N_1012253, LEASE ASSETS BS: 4.5% 1999-13, EUR
N_1012256, ING: 5.5% 1999-09, EUR
N_1012258, ABN:5.375% 1999-09, EUR
N_1012260, SNS BANK: 4.75% 1999-04, EUR

N_1012262, AAB: FLRATE 1999-2009 (EUR), EUR
N_1012264, RABOBANK: 4.75% 1999-2004, EUR
N_1012272, NED.WATERSCH.BK:5% 2000-2003, EUR
N_1012274, AXA: 7.25% 2000-2005, EUR
N_1012278, COLONNADE: 5.875% 2000-2010, EUR
N_1012286, ING: 5.5% 2000-2005, EUR
N_1012288, AEGON: 6.875% 2000-PERP, EUR
N_1012289, FORTIS L: 6.5% 2000-2010, EUR
N_1012290, DUTCH MBS: CL A1 2000-2076, EUR
N_1012292, DUTCH MBS: CL A2 2000-2076, EUR
N_1012293, DUTCH MBS: CL B 2000-2076, EUR
N_1012294, DUTCH MBS: CL C 2000-2076, EUR
N_1012295, DUTCH MBS: CL D 2000-2076, EUR
N_1012296, ING BANK: 6 1/2% 2000-2010, EUR
N_1012303, KPN:6.5% 1996-06 (NLG), NLG
N_1012304, NED WATERBANK:6.09% 1996-06 (NLG), NLG
N_1012305, FI MORTGAGE:6.75% 1996-06 (NLG), NLG
N_1012325, RABO:0% 1996-18 (NLG), NLG
N_1012328, AUSTR. IND DEV:9.125% 1996-06 (AUD), AUD
N_1012330, ABN AMRO:7.55% 1996-06 (USD), USD
N_1012338, JAPAN FIN CORP:5.75% 1997-07 (NLG), NLG
N_1012344, NIB:7.25% 1996-03 (NLG), NLG
N_1012345, ACHMEA HYPBK:6.75% 1996-06 (NLG), NLG
N_1012352, INB:6% 1996-03 (USD), USD
N_1012356, CORUS NL:6.75% 1996-04 (NLG), NLG
N_1012357, RABO:0% 1996-16 (ITL), ITL
N_1012359, EUR BANK FOR REC/DEV:0% 1996-03, NLG
N_1012361, KBCIF:6.375% 1996-06 (NLG), NLG
N_1012364, KBCIF:4% 1997-03 (NLG), NLG
N_1012367, LANSCHOT:6.25% 1996-06, NLG
N_1012369, BNG:6.125% 1996-06 (NLG), NLG
N_1012370, RABO:0% 1996-26 (DEM), DEM
N_1012371, LB RHEINL-PFALZ:6.375% 1996-03, NLG
N_1012375, NED.WATERBANK:6% 1996-06 (FRF), FRF
N_1012377, RABO:7.375% 1996-08 (ITL), ITL
N_1012383, INB:8% 1996-07 (DKK), DKK
N_1012384, NIB:5.875% 1996-07 (NLG), NLG
N_1012392, NIB:9.325% 1997-07 (NLG), NLG
N_1012393, DSL BANK:4.75% 1997-03 (NLG), NLG
N_1012395, NED.WATERBANK: 5.625% 1997-07 (NLG), NLG
N_1012401, BAY. HWB:5.75% 1997-04 (XEU), EUR
N_1012406, ABN AMRO:6 3/8% 1997-07 (XEU), EUR
N_1012412, RABO:6% 1997-09 (NLG), NLG
N_1012415, MBNA AMERICA:6% 1997-07 (NLG), NLG
N_1012424, SW DEUTS LBK:5.25% 1997-03 (DEM), DEM
N_1012427, BNG:0% 1997-17 (ZAR), ZAR
N_1012428, BNG:0% 1997-20 (ZAR), ZAR
N_1012430, NED.WATERBANK: 5.75% 1997-07 (NLG), NLG
N_1012432, COMMERZ OVERS.:5% 1997-03 (NLG), NLG
N_1012433, KANSAI ELECTR.:5.75% 1997-07 (NLG), NLG
N_1012434, WOLTERS KLUWER:6.25% 1997-07 (NLG), NLG
N_1012437, INB:6% 1997-07 (DEM), DEM
N_1012438, ACHMEA HYPBK:0% 1997-07 (PTE), PTE
N_1012439, AAB CHIC:7.125% 1997-07 (NLG), USD
N_1012440, FINLAND:5.875% 1997-07 (NLG), NLG
N_1012441, KBCIF:7% 1997-04 (NLG), NLG
N_1012442, BNG:5% 1997-03 (NLG), NLG
N_1012444, KBCIF:6.25% 1997-07 (NLG), NLG
N_1012445, BAY. VEREINSBK:6.125% 1997-09 (NLG), NLG
N_1012446, BNG:5.875% 1997-04 (DKK), DKK

N_1012451, RABO:0% 1997-27 (ZAR), ZAR
N_1012454, ING Bank:5 5/8% 1997-07 (FRF), FRF
N_1012456, RABO:0% 1997-17 (ZAR), ZAR
N_1012457, BNG:7.375% 1997-07 (GBP), GBP
N_1012462, NED.WATERBANK: 5.5% 1997-07 (NLG), NLG
N_1012464, NLB NORDDEUT SEC:5.875% 1997-07, EUR
N_1012465, NED.GASUNIE:5.75% 1997-07 (NLG), NLG
N_1012468, BNG:5.5% 1997-05 (LUF), LUF
N_1012470, AAB MORT A1:4.25% 1997-47 (NLG), NLG
N_1012471, AAB MORT A2:5.125% 1997-47 (NLG), NLG
N_1012472, AAB MORT A3:5.5% 1997-47 (NLG), NLG
N_1012473, AAB MORT A4:5.875% 1997-47 (NLG), NLG
N_1012474, INB:6% 1997-07 (NLG), NLG
N_1012476, WUH-BNK:5.75% 1997-07 (DEM), DEM
N_1012477, BNG:5.625% 1997-03 (DKK), DKK
N_1012480, KIF:5.25% 1997-03 (NLG), NLG
N_1012481, PORTUGAL: 5.75% 1997-08, EUR
N_1012482, LKB BAD-W:5.125% 1997-03 (NLG), NLG
N_1012484, GREECE:6.25% 1997-07 (NLG), NLG
N_1012486, DEU.AUSGLE.BNK:5.25% 1997-03 (NLG), NLG
N_1012490, DUTCH MBS: 5.5% 1997-2007 (NLG), NLG
N_1012495, DUTCH MBS: 5.5% 1997-2007, NLG
N_1012496, DUTCH MBS:5.875% 1997II-07 B (NLG), NLG
N_1012500, RABO:5.625% 1997-10 (NLG), NLG
N_1012504, KBCIF:4% 1998-05 (NLG), NLG
N_1012505, HALIFAX:5.375% 1998-08 (NLG), NLG
N_1012509, BNG:13.75% 1997-08 (ZAR), ZAR
N_1012510, ING AMERICA:5 3/8% 1997-09 (FRF), FRF
N_1012511, BNG:5% 1998-05 (XEU), EUR
N_1012512, BNG:6% 1998-08 (USD), USD
N_1012513, BNG:5.125% 1998-03 (DKK), DKK
N_1012514, NED WATERBANK:6.125% 1998-08 (USD), USD
N_1012515, SANTANDER CHIL E08, NLG
N_1012517, BNG:4.5% 1998-03 (NLG), NLG
N_1012518, GENFINANCE:5 1/8% 1998-05 (NLG), NLG
N_1012527, BNG:0% 1998-25 (ZAR), ZAR
N_1012528, BNG:0% 1998-18 (ZAR), ZAR
N_1012530, RABO:5.25% 1998-13 (NLG), NLG
N_1012536, BAY. VEREINSBNK:4.5% 1998-03 (NLG), NLG
N_1012537, ING BANK:5% 1998-09 (NLG), NLG
N_1012540, DAIMLER BENZ NA:4.75% 1998-03 (NLG), NLG
N_1012541, EMS: 5.25% 1998-48 CLASS A2 (NLG), NLG
N_1012545, NOB:4.625% 1998-10 (NLG), NLG
N_1012546, BNG:6.375% 1998-05 (GBP), GBP
N_1012547, SNS:4.75% 1998-03 (DEM), DEM
N_1012549, RABO:0% 1998-20 (ZAR), ZAR
N_1012550, RABO:4.5% 1998-03 (DEM), DEM
N_1012552, ING MERCAN:5.75% 1998-03 (AUD), AUD
N_1012553, BNG:12.625% 1998-08 (ZAR), ZAR
N_1012554, BNG:5.875% 1998-03 (USD), USD
N_1012557, BNG:5 3/8% 1998-13 (FRF), EUR
N_1012558, ING VERZ.:4.75% 1998-03 (DEM), DEM
N_1012560, ASR-BANK:5.25% 1998-08 (NLG), NLG
N_1012563, RABO:4.625% 1998-08 (NLG), NLG
N_1012567, NIB:2.75% 1998-03 (CHF), CHF
N_1012568, BNG:14% 1998-08 (ZAR), ZAR
N_1012571, ABN AMRO:5.25% 1998-08 (DEM), DEM
N_1012573, SNS BANK:5 1/4% 1998-08 (FRF), FRF
N_1012580, AAB: FLRATE 1998-08 (DEM), DEM
N_1012581, ACHMEA HYPBK:2.884% 1998-08 (DEM), DEM

N_1012587, BNG:4.375% 1998-03 (DEM), DEM
N_1012591, EBN:2.75% 1998-03 (CHF), CHF
N_1012597, BNG:5.25% 1998-03 (CAD), CAD
N_1012601, WKL: 5.125% 1998-05 (NLG), NLG
N_1012604, BNG:5.5% 1997-05 (LUF), LUF
N_1012607, DUTCH MBS:4.5% 1998-08 (NLG), NLG
N_1012611, BNG:2% 1998-03 (CHF), CHF
N_1012613, BNG:3.75% 1998-04 (EUR), EUR
N_1012614, AKZ:5.375% 1998-08 (DEM), DEM
N_1012615, BNG:5% 1998-03 (AUD), AUD
N_1012616, ACHMEA HYPBK:3.094% 1998-2005 (DEM), DEM
N_1012617, ACHMEA HYPBK:3.119% 1998-05 (DEM), DEM
N_1012618, ACHMEA HYPBK:3.061% 1998-05 (DEM), DEM
N_1012619, ARGENTINIE:0% 1998-28 (XEU), EUR
N_1012621, ARGENTINIE:0% 1998-06 (XEU), EUR
N_1012622, ARGENTINIE:0% 1998-11 (XEU), EUR
N_1012623, ARGENTINIE:0% 1998-16 (XEU), EUR
N_1012624, ARGENTINIE:0% 1998-21 (XEU), EUR
N_1012626, ARGENTINIE:0% 1998-26 (XEU), EUR
N_1012628, BNG:4.25% 1998-09 (XEU), EUR
N_1012633, BNG:5.375% 1998-21 (GBP), GBP
N_1012636, DRESNER FIN:5 1/4% 1998-09 (EUR), EUR
N_1012637, CADES:5 1/8% 1998-08 (NLG), EUR
N_1012638, CADES:5 1/4% 1998-12 (NLG), EUR
N_1012639, BNG:3.5% 1998-04 (XEU), EUR
N_1012640, BNG:5% 1999-09 (AUD), AUD
N_1012645, BNG:5.25% 1999-04 (USD), USD
N_1012646, ASR:4.625% 1999-09 (EUR), EUR
N_1012654, ING Bank:4.25% 1999-09 (EUR), EUR
N_1012656, BEI :5 3/4% 1999-07, EUR
N_1012658, DSM:4.75% 1998-05, EUR
N_1012660, SNS:4.375% 1999-09 (EUR), EUR
N_1012661, BNG:2.25% 1999-05 (CHF), CHF
N_1012672, BNG:4 1/2% 1999-14, EUR
N_1012673, KPN:4.75% 1998-08, EUR
N_1012674, NIB:3.625% 1999-04, EUR
N_1012676, BNG:5.5% 1999-04 (AUD), AUD
N_1012681, RABO:3 5/8% 1999-04 (EUR), EUR
N_1012684, SNS:5.125% 1999-11, EUR
N_1012685, BNG:2.5% 1999-06 (CHF), CHF
N_1012689, DUTCH MBS: 4.5% 1999I-08, EUR
N_1012691, DUTCH MBS: 4.75% 1999-08 CLASS B, EUR
N_1012693, DUTCH MBS: 5.5% 1999-08 CLASS C, EUR
N_1012697, ACHMEA HYPBK:3.034% 99-04, EUR
N_1012700, BNG:5.2% 1999-28 (GBP), GBP
N_1012704, DEUTSCHE AUSGL: 5% 1999-09, EUR
N_1012705, BNG:6% 1999-09 (USD), USD
N_1012706, RABO:5.625% 1999-04 (USD), USD
N_1012707, ING: 4.658% 1999-19, EUR
N_1012713, BNG CAD: 5.5% 1999-09 (CAD), CAD
N_1012715, ABN Amro Bouwfonds NG: 4.5% 1999-09, EUR
N_1012716, ACHMEA: 4% 1999I-04, EUR
N_1012718, ACHMEA: 4% 1999II-04, EUR
N_1012719, ING: 4% 1999-04, EUR
N_1012722, KPN: 4% 1999-04, EUR
N_1012730, BNG: 6.25% 1999-04 (USD), USD
N_1012731, ACHMEA FL RATE: 3.032% 1999-08, EUR
N_1012737, ASR BANK: FLRATE 1999-04, EUR
N_1012742, WOLTERS KLUWER: 5.5% 1999-06, EUR
N_1012744, EMS: FRN 2000-2036 CLASS A1, EUR

N_1012745, EMS: 5.875% 2000-2049 CLASS A2, EUR
N_1012746, EMS: 6.25% 2000-2049 CLASS M, EUR
N_1012747, EMS: 7.375% 2000-2049 CLASS C, EUR
N_1012750, AEGON: 3.125% 1999-2004 (CHF), CHF
N_1012753, BNG: 6.5% 1999-2003 (USD), USD
N_1012754, NED.WATERSCH.BK:6.875% 1999-06 USD, USD
N_1012756, NED. INV. BANK: 5% 1999-2005, EUR
N_1012758, DUTCH MBS: 4.375% 1999-2040 (EUR), EUR
N_1012759, DUTCH MBS: 5.875% 1999-2040, EUR
N_1012761, DUTCH MBS:6.25% 1999-2040, EUR
N_1012763, DUTCH MBS: 7.125% 1999-2040, EUR
N_1012765, DUTCH MBS FLRATE: 1999-2040, EUR
N_1012775, DUTCH MSB FRN:3.088% 1999-2009 A1, EUR
N_1012777, DUTCH MBS FRN:5.975% 1999-2009 A2, EUR
N_1012779, DUTCH MBS FRN:3.203% 1999-2009 A3, EUR
N_1012784, DUTCH MBS FRN: 1999-2031 A1, EUR
N_1012786, DUTCH MBS FRN: 5.625% 1999-2031 A2, EUR
N_1012788, DUTCH MBS FRN: 6% 1999-2031 B, EUR
N_1012790, DUTCH MBS FRN: 6.875% 1999-2031 C, EUR
N_1012792, DUTCH MBS FRN: 1999-2031 D, EUR
N_1012796, BNG: 13% 1999-2005 (ZAR), ZAR
N_1012804, AMSTEL CLS: FLRATE 2000-2009 A, EUR
N_1012805, AMSTEL CLS: FLRATE 2000-2009 B, EUR
N_1012806, AMSTEL CLS: FLRATE 2000-2009 C, EUR
N_1012809, BNG: 6.02% 2000-2028, EUR
N_1012812, BNG: 7.125% 2000-2004 (USD), USD
N_1012815, BNG: 5.75% 2000-2019 (GBP), GBP
N_1012816, CHASE CREDIT: 5 1/8% 2000-2005, EUR
N_1012818, ASR: 3.111% 2000-2005 FLRATE, EUR
N_1012819, RABOBANK: 7.125% 2000-2003 (USD), USD
N_1012822, BNG: 12.25% 2000-2005 (ZAR), ZAR
N_1012823, AAB: 6.375% 2000-2028 (GBP), GBP
N_1012828, ING BANK: 6% 2000-2010, EUR
N_1012834, RABO IRELAND: 5.25% 2000-2005, EUR
N_1012836, RABO: 7.375% 2000-2005 (USD), USD
N_1012840, NED.WATERSCH.:7.25% 2000-2004 (USD), USD
N_1012841, SNS BANK: 6.125% 2000-2010, EUR
N_1012848, ABN Amro Bouwfonds NG: 6% 2000-2010, EUR
N_1012849, BNG: 5 5/8% 2000-2010, EUR
N_1012856, BNG: 4.5% 2000-2010 (CHF), CHF
N_1012857, AHOLD USA:6.375% 2000-2005, EUR
N_1012862, KPN: 6 1/20% 2000-2003, EUR
N_1012867, RABO: 5.25% 2000-2003, EUR
N_1012868, BNG: 5.25% 2000-2003, EUR
N_1012869, BNG: 5.5% 2000-2007, EUR
N_1012873, BNG: 6.5% 2000-2005, AUD
N_1012875, SNCF 5 7/8% 2000-2010, EUR
N_1012877, ASR BANK: FL RATE 2000-2005, EUR
N_1012878, EBN: 4.25% 2000-2005 (CHF), CHF
N_1012881, CASTLE: 3.395% 2000-2031 CLASS B, EUR
N_1012883, CASTLE: 3.695% 2000-2031 CLASS C, EUR
N_1012885, CASTLE: 3.205% 2000-2031 CLASS A, EUR
N_1012890, WUH:5.625% 2000-2006, EUR
N_1012901, RABO AUSTRALIA 7% 2000-2003, USD
N_1012911, KPN: 2000-2005 6.25%, EUR
N_1012912, KPN: 2000-2005 7.5% (USD), USD
N_1012913, KPN: 2000-2010 8% (USD), USD
N_1012914, KPN: 2000-2030 8.375% (USD), USD
N_1012915, AAB: FRN 2000-2010 3.329%, EUR
N_1012916, SNS: 2000-2007 6%, EUR

N_1012924, AHOLD: FRN 2000-2007, EUR
N_1012925, DUTCH MBS: 3.098% 00-12 (HERMES) II, EUR
N_1012932, UNILEVER: 5.375% 2000-2003, EUR
N_1012933, ARENA: 6.1% 2000-2062 I A, EUR
N_1012934, ARENA: 6.5% 2000-2062 I B, EUR
N_1012935, ARENA: 7.2% 2000-2062 I C, EUR
N_1012936, ARENA: 10.5% 2000-2062 I D, EUR
N_1012937, WKL: 6.125% 2000-2005, EUR
N_1012938, DELPHIN: 3.333% 2000-2059 II A, EUR
N_1012939, DELPHIN: 3.803% 2000-2059 II B, EUR
N_1012940, DELPHIN: 7% 2000-2059 II C, EUR
N_1012941, NED.GASUNIE: 5.5% 2000-2004, EUR
N_1012945, AMSTEL: FRN 2008 A, EUR
N_1012946, AMSTEL: FRN 2008 C2, EUR
N_1012947, AMSTEL: FRN 2008 D, EUR
N_1012948, AMSTEL: FRN 2008 B, EUR
N_1012949, AMSTEL: FRN 2008 C1, EUR
N_1012950, AMSTEL: FRN 2008 E, EUR
N_1012951, AMSTEL: FRN 2008 F, EUR
N_1012957, AMSTEL: FRN 2008 SUP, EUR
N_1012958, SAECURE: FRN 2032 A1, EUR
N_1012959, SAECURE: FRN 2077 A2, EUR
N_1012960, SAECURE: FRN 2077 B, EUR
N_1012961, SAECURE: FRN 2077 C, EUR
N_1012962, SAECURE: FRN 2077 D, EUR
N_1012964, RABO: SOLIDWORLD 2001-2008 1.2%, EUR
N_1012965, BNG: 5.25% 2000-2011, EUR
N_1012966, BNG: 5.5% 2001-2006 (CAD), CAD
N_1012967, BNG: 5.625% 2001-2005 (USD), USD
N_1012972, BNG: 2001-2011 5.625% (GBP), GBP
N_1012973, RABO: 5.375% 2001-2004 (USD), USD
N_1012975, RABO: 5.125% 2001-2011, EUR
N_1012976, WESTL.HYP.BNK: 5.55% 2001-2011, EUR
N_1012980, BNG: 4.75% 2001-2006, EUR
N_1012981, NIB: AEX INDEX 2001-2006, EUR
N_1012983, KPN 2000-2005 6.25% II, EUR
N_1012984, KPN 2000-2005 7.5% II (USD), USD
N_1012985, KPN 2000-2010 8% II (USD), USD
N_1012987, KPN 2000-2030 8.375% II (USD), USD
N_1012991, BNG: 5.25% 2001-2006 (USD), USD
N_1012995, RABOBANK: 4 3/4% 2001-2005, EUR
N_1013006, NED. WATERSCH. 5.25% 2001-03 (USD), USD
N_1013009, NED WATERBANK 5.125% 2001-2011, EUR
N_1013013, DUTCH MBS 01 A1 2001-2073 3.073%, EUR
N_1013014, DUTCH MBS 01 B1 3.483% 2001-2073, EUR
N_1013015, DUTCH MBS 01 C1 4.183%, EUR
N_1013016, DUTCH MBS 01 D1 2001-2073 6.319%, EUR
N_1013018, BOUWFONDS 2001-2011 5.625%, EUR
N_1013022, ACHMEA HBK 5.375% 2001-2008, EUR
N_1013024, ACHNEA HBK 2.837% FL2001-2006, EUR
N_1013031, PHILIPS ELECTR.: 5 3/4% 2001-2008, EUR
N_1013032, PHILIPS ELECTR.: 6 1/8% 2001-2011, EUR
N_1013033, RABO BANK 5 3/4% 2001-2006, USD
N_1013048, WESTL.HYP.BNK: 3.314% 2001-2011, EUR
N_1013051, UNILEVER 4 3/4% 2001-2004, EUR
N_1013053, UNILEVER 5 1/8% 2001-2006, EUR
N_1013059, SNS REAAL 5% 2001-2004, EUR
N_1013060, RB EURGARANT 1.2% 2001-2007, EUR
N_1013067, NEDERLANDSE WATERSBANK 5.3/8% 01-32, GBP
N_1013074, BANK NED.GEM. 01-04 5 3/8% (USD), USD

N_1013079, ING VERZ 6 1/4% 2001-2021, EUR
N_1013085, DEXIA BQ LUXB PERP 6 7/8% 2001-2006, EUR
N_1013086, DELPHIN 3.219% 2001-2066, EUR
N_1013087, DELPHIN 5.720% 2001-2066, EUR
N_1013088, DELPHIN 6.13% 2001-2066, EUR
N_1013090, DELPHIN 6.750% 2001-2066, EUR
N_1013092, DELPHIN 6.949% 2001-2066, EUR
N_1013098, DUTCH MBS (HERMES): 3.068% 2001-33, EUR
N_1013100, DUTCH MBS (HERMES): 3.478% 2001-33, EUR
N_1013101, DUTCH MBS (HERMES): 4.128% 2001-33, EUR
N_1013180, DUTCH MBS FRN B 3.433% 2001-2077, EUR
N_1013194, DUTCH MBS FRN C 4.133% 2001-2077, EUR
N_1013203, DUTCH MBS FRN D 8 3/8% 2001-2077, EUR
N_1013212, DUTCH MBS FRN A 3.083% 2001-2077, EUR
N_1013219, BNG: 6.625% 2001-2006 (NOK), NOK
N_1013266, INDOSUEZ:0% EB 1992-04 (NLG), NLG
N_1013277, ABN AMRO:8.25% EB 1992-07 (NLG), NLG
N_1013296, AEGON:8.25% EB 1992-04 (NLG), NLG
N_1013315, BNG:0% EB 1993-05 (NLG), NLG
N_1013318, ABN AMRO:7.5% EB 1993-08 (NLG), NLG
N_1013324, NED.WATERBANK:7.125% EB 1993-03, NLG
N_1013326, BNG:7% EB 1993-03 (NLG), NLG
N_1013327, NED ONTW BANK:6.75% 1993-03 (NLG), NLG
N_1013331, DRESDNER BK:6.75% 1993-03 (NLG), NLG
N_1013332, ABN AMRO:FLRATE 1993-05 (USD), USD
N_1013334, WDL FIN. NETH.:7% 1993-03 (NLG), NLG
N_1013335, IADB:6.625% 1993-03 (NLG), NLG
N_1013337, EPON:6.75% EB 1993-03 (NLG), NLG
N_1013338, RABO:6.75% 1993-03 (NLG), NLG
N_1013339, BAY. VEREINSBNK:7% 1993-03 (NLG), NLG
N_1013340, IBRD:6.75% EB 1993-03 (NLG), NLG
N_1013342, PAKHOED:7.125% EB 1993-03 (NLG), NLG
N_1013343, SNS:7% EB 1993-03 (NLG), NLG
N_1013346, NED.WATERBANK: 6.625% EB 1993-03, NLG
N_1013352, AHOLD:6.75% EB 1993-03 (NLG), NLG
N_1013355, INB:7% EB 1993-08 (NLG), NLG
N_1013357, AEGON:6.5% EB 1993-03 (NLG), NLG
N_1013358, BNG:6.75% 1993-08 (NLG), NLG
N_1013359, AKZO NOBEL:6.375% EB 1993-03 (NLG), NLG
N_1013362, BANK ARBEIT UND WIRTS. 6 1/8% 2003, NLG
N_1013365, ASFINAG:6.125% EB 1993-03 (NLG), NLG
N_1013366, RABO:6.375% EB 1994-09 (NLG), NLG
N_1013368, NOB:5.875% 1993-03 (NLG), NLG
N_1013369, ABN AMRO:6.25% EB 1994-09 (NLG), NLG
N_1013370, NED.WATERBANK: 6.25% EB 1994-09, NLG
N_1013371, ING:6.25% EB 1994-09 (NLG), NLG
N_1013375, NED.WATERBANK: 6% EB 1994-05 (NLG), NLG
N_1013377, FB:6.25% 1994-04 (NLG), NLG
N_1013379, DEUTSCHBANK 6% 2004, NLG
N_1013380, NS:5.875% EB 1993-03 (NLG), NLG
N_1013381, BAY. HWB:6.125% EB 1994-09 (NLG), NLG
N_1013383, NIB:6% EB 1994-09 (NLG), NLG
N_1013384, Amsterdam:5.5% 1994-04 (NLG), NLG
N_1013385, LKB BAD-W F:5.75% EB 1994-04 (NLG), NLG
N_1013386, ZWEDEN:5.75% EB 1994-04 (NLG), NLG
N_1013387, ABN AMRO:6.125% EB 1994-07 (NLG), NLG
N_1013388, NOB:5.625% 1994-04 (NLG), NLG
N_1013392, AUSTRIA:6.25% 1994-24 (NLG), NLG
N_1013394, RABO:5.875% 1994-04 (NLG), NLG
N_1013395, NED.WTRSCH.BK:5.75% 1994-04 (NLG), NLG

N_1013399, DSL FINANCE:6.25% EB 1994-04 (NLG), NLG
N_1013406, UNILEVER:8.5% EB 1994-04 (NLG), NLG
N_1013407, CRE L FRANCE:6.75% EB 1994-04 (NLG), NLG
N_1013409, IRELAND:6.875% EB 1994-04 (NLG), NLG
N_1013415, ING:7.125% 1994I-II-04 (NLG), NLG
N_1013419, NOB:7.25% 1994-03 (NLG), NLG
N_1013436, ONTARIO:7.75% 1994-04 (NLG), NLG
N_1013438, BNG:9.125% 1994-04 (CAD), CAD
N_1013439, ABN AMRO:8% 1994-04 (NLG), NLG
N_1013442, EUROFIMA:7.875% EB 1994-04 (NLG), NLG
N_1013444, ABN AMRO:8.5% 1994-PERP. (NLG), NLG
N_1013446, KIF:7.625% 1994-04 (NLG), NLG
N_1013461, BNG:7.75% 1994-04 (NLG), NLG
N_1013464, BNG:8% 1995-05 (NLG), NLG
N_1013466, RABO:8% 1995-05 (NLG), NLG
N_1013469, NIB:7.75% 1995-03 (NLG), NLG
N_1013475, PHILIPS ELECTR.:8.25% 1995-05 (NLG), NLG
N_1013479, BNG:7.75% 1995-05 (NLG), NLG
N_1013480, BNG:7.875% 1995-05 (USD), USD
N_1013481, BNG:5.375% 1995-05 (CHF), CHF
N_1013487, NED.WATERBANK: 7.5% 1995-05 (NLG), NLG
N_1013497, EIB:7.25% 1995-05 (NLG), NLG
N_1013566, NED.WATERBNK: 5.5% 1997-08, NLG
N_1013612, EIB: 6.625% 1993-2003, NLG
N_1013668, AEGON: 3.25% 1997=2004 (CHF), CHF
N_1013669, BNG: 3.625% 1997-2009 (CHF), CHF
N_1013671, BNG: 1998-2008 3.25%, CHF
N_1013690, AUSTRIA: 6.25% 1997-2027, EUR
N_1013694, AUSTRIA: 4.3% 1998-2003, EUR
N_1013702, ARENA FRN A1 3.068% 2001-2053, EUR
N_1013703, ARENA FRN A2 5.46% 2001-2053, EUR
N_1013704, ARENA FRN B 5.78% 2001-2053, EUR
N_1013705, ARENA FRN C 6.48% 2001-2053, EUR
N_1013707, PHILIPS ELEC 5.125% 2001-2004, EUR
N_1013708, PHILIPS ELEC 3.358% 2001-2004, EUR
N_1013709, RB ACTV WLD TOP 20 0% 2001-2009, EUR
N_1013712, NWB 3.069% 2001-2011 (GBP), GBP
N_1013715, BNG USD 4 5/8% 2001-2004, USD
N_1013716, FRN WEST HYP 3.017% 01-03, EUR
N_1013717, NED WATERBK 5 % 01-05 (USD), USD
N_1013718, UNILEVER FLR 01-03 3.002%, EUR
N_1013719, COLLONADE 01/11 5 1/8%, EUR
N_1013721, STREAM A1 3.325% 2086, EUR
N_1013722, STREAM A2 1.696% 2082, EUR
N_1013724, STREAM B 3.805% 2086, EUR
N_1013726, STREAM C 4.005% 2086, EUR
N_1013727, BNG: 4.5% 2001-2006 (USD), USD
N_1013731, ACHMEA FLAT RATE 1.539% 04, USD
N_1013732, NEDNWB 4 1/25% 2005, USD
N_1013748, BNG CAD 4% 2007, CAD
N_1013754, RB: SOLID II 2% 2002-2008, EUR
N_1014016, BNG: 14% 1999-2009, ZAR
N_1014093, EUROFIMA 6 1/8% 1993-2009, NLG
N_1014187, BNG USD 5% 2007, USD
N_1014190, Fokker 10% 1997, NLG
N_1014192, RB 4 1/2% 2007, EUR
N_1014194, BNG 7 3 3/4% 2004, EUR
N_1014195, BNG 4 2 1/4% 2005, CHF
N_1014196, NEDWBK 2 4 1/4% 2005, USD
N_1014198, SCHIPHOL 3.272% 2002, EUR

N_1014201, SWAFE A1 3.594% 2032, EUR
N_1014202, SWAFE A2 5.320% 2079, EUR
N_1014203, SWAFE B 4.004% 2079, EUR
N_1014204, SWAFE C 4.554% 2079, EUR
N_1014206, BNG USD 6% 2012, USD
N_1014208, OOSTENRIJK 6 1/2% 2007, NOK
N_1014209, NWB ZAR 11 1/2% 2012, ZAR
N_1014211, NEDWBK CAD 4 1/2% 2005, CAD
N_1014212, CB DJ ST50 5% 2008, EUR
N_1014213, Essent 3.6% 2002, EUR
N_1014215, AAB FRN 3.488% 2007, EUR
N_1014217, Akzo Nobel 5 5/8% 2009, EUR
N_1014219, NedWB.2 4 1/4% 2005, USD
N_1014221, NEDWBK 5 3/4% AUD 2006, AUD
N_1014227, AAB NWB.3 4 1/4% 2005, USD
N_1014229, ACHMEA 5.16% 2009, EUR
N_1014230, ACHMEA 5.06% 2008, EUR
N_1014232, RB.2 4 1/2% 2007, EUR
N_1014233, HVB VIII 7.055% PL, EUR
N_1014234, SNS REAAL 3.574% 2003, EUR
N_1014235, Delphi A1 3.642% 2092, EUR
N_1014236, Delphi A2 5.52% 2092, EUR
N_1014237, Delphi B 3.992% 2092, EUR
N_1014238, Delphi C 4.592% 2092, EUR
N_1014239, Delphi D 5.542% 2077, EUR
N_1014240, ING Verz 6 3/8% 2027, EUR
N_1014241, RB USD.2 4 7/8% 2007, USD
N_1014242, Essent 3.517% 2003, EUR
N_1014243, RB.2 5 3/4% 2006, USD
N_1014247, BNG NOK 7% 2006, NOK
N_1014248, FortFinLux 4.767 % PL, EUR
N_1014249, RB 4 7/8% 2006, EUR
N_1014250, Essent 3.77% 2002, EUR
N_1014251, BNG USD 4 3/8% 2005, USD
N_1014252, Allianz 61/8% 2022, EUR
N_1014255, SNS Bank 5 5/8% 2012, EUR
N_1014272, Latitudi A 2.461% 2012, USD
N_1014273, Latitudi B 3.061% 2012, USD
N_1014274, Latitudi C 3.561% 2012, USD
N_1014275, Latitudi D 4.811% 2012, USD
N_1014282, Vestedi AI 3.637% 2011, EUR
N_1014283, Vested A2 3.657% 2011, EUR
N_1014284, Vested A3 3.757% 2011, EUR
N_1014302, NedWbk USD 0% 2022, USD
N_1014305, BNG 4 5/8% 2006 GBP, GBP
N_1014306, Philips 4.31% 2002-2005, EUR
N_1014307, Ned Waterschapsbank USD 3 1/2% 2012, USD
N_1014309, BNG 4 5/8% 2012, EUR
N_1014313, Bouwfonds Nederland 4 1/8% 2007, EUR
N_1014315, BNG NOK 6 3/4% 2004, NOK
N_1014316, Delph2 A1 3.508% 2092, EUR
N_1014317, Delph2 B 3.808% 2092, EUR
N_1014318, Delph2 C 4.358% 2092, EUR
N_1014319, Delph2 D 5.158% 2077, EUR
N_1014320, Delph2 A2 4.365% 2092, EUR
N_1014322, Essent 3.253% 2003, EUR
N_1014324, Ned. Watersch. Bank AUD 5% 2006, AUD
N_1014325, Matchi AI 3.502% 2034, EUR
N_1014326, Matchi A2 4.48% 2034, EUR
N_1014327, Matchi B 4.99% 2034, EUR

N_1014328, Matchi C 5.03% 2034, EUR
N_1014329, BNG USD 3% 2005, USD
N_1014330, CAP FND Perp 5.219%, EUR
N_1014332, CAP Rais 7 1/2% 2013, EUR
N_1014333, BNG CAD II 4% 2007, CAD
N_1014337, Hermes A 2002-2034 3.398%, EUR
N_1014338, Hermes B 2002-2034 3.778%, EUR
N_1014340, Hermes C 2002-2034 4.278%, EUR
N_1014341, Hermes D 2002-2034 4.978%, EUR
N_1014342, St Uiver 3.374% 2039, EUR
N_1014343, Ned. Waterschaps Bank 4 3/4% 2005, EUR
N_1014344, BNG GBP.2 4 5/8% 2008, GBP
N_1014345, NWB JPY 0.158% 2007, JPY
N_1014348, Bouwfonds Ned. Gem. CHF 2% 2008, CHF
N_1014350, Shell Fin 3 1/2% 2007, EUR
N_1014352, EMS4 A1 3.200% 2035, EUR
N_1014353, EMS4 A2 3.220% 2035, EUR
N_1014354, EMS4 B 3.590% 2035, EUR
N_1014355, EMS4 B 4.090% 2035, EUR
N_1014356, Bank Ned. Gemeenten CHF II 2% 2008, CHF
N_1014361, Bank Ned. Gemeenten CHF III 2% 2008, CHF
N_1014362, LANSCHOT: 5 3/4% BB 2001-2011, EUR
N_1014364, Bank Ned. Gem. GBP3 4 5/8% 2008, GBP
N_1014366, Bank Ned. Gem GBP4 4 5/8% 2008, GBP
N_1014368, Essent 2.821% 2003, CAD
N_1014369, Bank Nederlandse Gem. USD 2 1/2% 06, USD
N_1014370, Essent 2.806% 2003, EUR
N_1014374, Bank Nederlandse Gem. AUD 5% 2008, AUD
N_1014375, Bank Ned. Gemeenten 6 1/4% 2003 NZD, NZD
N_1014376, Rabo Bank 3 5/8% 2008, EUR
N_1014378, Bank Ned. Gemeenten 5 1/8% 2003 SEK, SEK
N_1014380, Bank Ned. Gemeenten 11 3/4% 2004, PLN
N_1014382, ABN Amro FR 2.923% 2006, EUR
N_1014384, LANSCHOT:5% BBR 1998-05 (NLG), NLG
N_1014386, LANSCHOT: 5% SPBR 1998-05 (NLG), NLG
N_1014387, LANSCHOT:7.75% 1995-05 (NLG), NLG
N_1014388, Bank Ned. Gemeenten GBP 2 4 5/8% 06, GBP
N_1014389, LANSCHOT:6.5% 1996-06 (NLG), NLG
N_1014391, LANSCHOT:5.75% BBR 1997-07 (NLG), NLG
N_1014393, Ned. Waterschapsbank AUD 5% 2007, AUD
N_1014394, ABN Amro Bank FL 2.848% 2006, EUR
N_1014395, Ned. Waterschaps Bank 3 1/4% 2007, EUR
N_1014397, Bank Ned. Gemeenten 0% 2018 AUD, AUD
N_1014398, Essent 2.739% 2003, EUR
N_1014401, Bank Ned. Gemeenten 2 1/2% 2006 USD, USD
N_1014405, Bank Ned. Gemeenten 4 1/2% 2018 GBP, GBP
N_1014406, Essent 2.739% 2003, EUR
N_1014407, Fortis Finance 4 3/8% 2010, EUR
N_1015217, SHV HLDGS:9% 1991-02/06, NLG
N_1018140, AHOLD:3% 1998-03 (NLG), NLG
N_1018277, FORTIS CONV: 1.5% 1999-04, EUR
N_1018278, VNU: 1.75% 1999-2004, EUR
N_1045516, SG GPZ RAIN 07, EUR
N_1045538, BNP CAPTRUST2 7% PL, EUR
N_1045539, BNP CAPTRST3 6 5/8%, EUR
N_1045550, BNP CAP TRUST IV, EUR
N_1045551, BNP CAPTRUST V 7.2% PL, USD
N_1045560, BNP Captrust VI 5.868% PL, EUR
N_108593, ING BANK SPBR:4.5% 1999-2004, EUR
N_2973016, DUTCH MBS 01 D1 2001-2073 5.833%, EUR

N_6012535, BNG:5.25% 1998-13 (NLG), NLG
N_A856597, Bank Ned. Gemeenten 11 3/4% 2004, PLN
N_A858015, Bank Ned. Gemeenten 5 1/8% 2003 SEK, SEK
N_A870416, Schiphol NL 2.989% 2003, EUR
N_A881315, NEDERLAND 5% 2012, EUR
N_A886068, Akzo Nobel 5 5/8% 2009, EUR
N_A886304, Delphi A1 3.073% 2092, EUR
N_A886305, Delphi A2 5.52% 2092, EUR
N_A886307, Delphi C 4.023% 2092, EUR
N_A886308, Delphi D 4.973% 2077, EUR
N_A886396, Delphi B 3.423% 2092, EUR
N_A886696, ING Verz 6 3/8% 2027, EUR
N_A886721, Essent 3.312% 2003, EUR
N_A887306, RB 4 7/8% 2006, EUR
N_A887406, BNG NOK 7% 2006, NOK
N_A887407, BNG USD 4 3/8% 2005, USD
N_A887612, Allianz 61/8% 2022, EUR
N_A887739, SNS Bank 5 5/8% 2012, EUR
N_A888094, BNP CAPTRUST V 7.2% PL, USD
N_A888191, Unilever 5% 2002-2007, USD
N_A888773, Ned Waterbank: 0% 2002-2022 (USD), USD
N_A888911, Ned Waterbank 0% 2002-2022 (USD), USD
N_A888999, Etoile A 3.119% 2002-2016, EUR
N_A889004, Etoile B 4.079% 2002-2016, EUR
N_A889007, ABN Amro Bouwfonds NG 5.375 02-12, EUR
N_A889010, Arena B 5.60% 2002-2054, EUR
N_A889013, Arena C 6.10% 2002-2054, EUR
N_A889015, Arena D 4.069% 2002-2054, EUR
N_A889148, Arena A1 3.149% 02-2054, EUR
N_A889501, CFO FRN A 2.611% 2002-2007 (USD), USD
N_A889502, CFO FRN B 3.611% 2002-2007 (USD), USD
N_A889503, CFO FRNC1 4.811% 2002-2007 (USD), USD
N_A889506, CFO FRNC2 6.295% 2002-2007, EUR
N_A889563, RB: BBR 4.25% 2002-2007, EUR
N_A889566, RB: BBR 5% 2002-2012, EUR
N_A889594, Arena A2 5.25% 2002-2054, EUR
N_A889712, BNG Eur 4 5/8% 2007, EUR
N_A890365, Fortis Bank BBR 5 1/2%, EUR
N_A890579, Vesteda AI 3.058% 2011, EUR
N_A890580, Vesteda A2 3.078% 2011, EUR
N_A890632, Vesteda A3 3.178% 2011, EUR
N_A890796, NedWbk USD 0% 2022, USD
N_A890836, Eleven Cities A 3.063% 2062, EUR
N_A890912, Eleven Cities B 5 3/4% 2062, EUR
N_A890913, Eleven Cities C 6.3% 2062, EUR
N_A892232, BNG 4 5/8% 2006 GBP, GBP
N_A892403, Philips 4.31% 2002-2005, EUR
N_A892430, Latitudi B 2.600% 2012, USD
N_A892439, Latitudi C 3.100% 2012, USD
N_A892588, Latitudi A 2.000% 2012, USD
N_A892598, Latitudi D 4.350% 2012, USD
N_A892702, Ned Waterschapsbank USD 3 1/2% 2006, USD
N_A892798, Ned Waterbank FLR 2002-22 (USD), USD
N_A893085, Unilever 4 1/4% 2007, EUR
N_A893127, BNG 4 5/8% 2012, EUR
N_A893299, ABN AMRO Bouwf Ned Gem 4 1/8% 2007, EUR
N_A893654, Stichting Quicksilver 2.925% 2009, EUR
N_A893812, Ned. Watersch. Bank AUD 5% 2006, AUD
N_A893856, ING Bank 5 1/4% 2013, EUR
N_A893862, Essent 3.253% 2003, EUR

N_A894178, Colonnade 4 3/8% 2010, EUR
N_A894179, Colonnade 4 5/8% 2012, EUR
N_A894182, Colonnade 4 5/8% 2013, EUR
N_A894183, Colonnade 4 3/8% 2014, EUR
N_A894453, Delph2 B 3.375% 2092, EUR
N_A894454, Delph2 C 3.925% 2092, EUR
N_A894456, Delph2 D 4.725% 2077, EUR
N_A894458, Delph2 A1 3.075% 2092, EUR
N_A894459, Delph2 A2 4.365% 2092, EUR
N_A894716, BNG USD 3% 2005, USD
N_A894805, BNG CAD II 4% 2007, CAD
N_A894979, Match1 A2 4.48% 2034, EUR
N_A894985, Match1 B 4.99% 2034, EUR
N_A894986, Match1 AI 3.044% 2034, EUR
N_A894988, Match1 C 5.03% 2034, EUR
N_A895109, Capital Funding GmbH Perp 5.219%, EUR
N_A895182, Stichting Uiver 2.937% 2039, EUR
N_A895214, Bouwfonds Ned Gem NOK 6 3/4% 2004, NOK
N_A895569, NWB JPY 0.158% 2007, JPY
N_A895699, Imexsa 10 5/8% 2005, USD
N_A895999, Hermes A 2002-2034 3.098%, EUR
N_A896120, Hermes B 2002-2034 3.478%, EUR
N_A896123, Bouwfonds Ned. Gem. CHF 2% 2008, CHF
N_A896124, Hermes C 2002-2034 3.978%, EUR
N_A896127, Hermes D 2002-2034 4.678%, EUR
N_A896403, Capital Raising GmbH 7 1/2% 2013, EUR
N_A896443, Fokker 10% 1997, NLG
N_A896524, Shell Fin 3 1/2% 2007, EUR
N_A896698, Essent 2.981% 2004, EUR
N_A896699, Bank Ned. Gem. GBP3 4 5/8% 2008, GBP
N_A896812, EMS4 A1 3.200% 2035, EUR
N_A896813, EMS4 B 4.090% 2035, EUR
N_A896814, EMS4 A2 3.220% 2035, EUR
N_A896817, EMS4 B 3.590% 2035, EUR
N_A897176, Rabo Bank BBR FR 5.233% 2013, EUR
N_A897361, Nederland 3% 2006, EUR
N_A897409, Nederland Hoofdsom 17/7 2013, EUR
N_A897412, Bank Ned. Gem GBP4 4 5/8% 2008, GBP
N_A897435, Nederland Rente per 15-7-2013, EUR
N_A897438, Essent 2.821% 2003, CAD
N_A897490, Bank Ned. Gemeenten CHF III 2% 2008, CHF
N_A897494, BNP Captrust VI 5.868% PL, EUR
N_A897495, Bank Nederlandse Gem. USD 2 1/2% 06, USD
N_A897502, Essent 2.806% 2003, EUR
N_A897612, Rabo Bank 3 5/8% 2008, EUR
N_A897675, ABN Amro FR 2.923% 2006, EUR
N_A897682, Bank Nederlandse Gem. AUD 5% 2008, AUD
N_A897779, Bank Ned. Gemeenten CHF II 2% 2008, CHF
N_A897780, Ned. Waterschapsbank AUD 5% 2007, AUD
N_A898151, Bank Ned. Gemeenten GBP 2 4 5/8% 06, GBP
N_A898660, ABN Amro Bank FL 2.848% 2006, EUR
N_A898815, Bank Ned. Gemeenten 3 1/2% 2008 EUR, EUR
N_A898820, Ned. Waterschapsbank 3 1/4% 2007, EUR
N_A899016, Bank Ned. Gemeenten 0% 2018 AUD, AUD
N_A899042, Nederland Hoofdsom 15/7 2006, EUR
N_A899158, Essent 2.739% 2003, EUR
N_A899375, Bank Ned. Gemeenten 2 1/2% 2006 USD, USD
N_A899378, Bank Ned. Gemeenten 4 1/2% 2018 GBP, GBP
N_A899427, Essent 2.739% 2003, EUR
N_A899478, Rabobank Ned. 3 5/8% 2008, EUR

N_AAGLO, AAB EUR CAP GLOB IND, EUR
N_AANIK, AAB NIKKEI 225 (STOCK), EUR
N_AANKI, AAB ON NIKKEI 225, EUR
N_AB24, ABN AMRO:8.75% KO 1984-85/04 (NLG), NLG
N_AB34, ABN AMRO:8.25% KO 1983-84/03 (NLG), NLG
N_AB46, ABN AMRO:9.25% KO 1984-85/04 (NLG), NLG
N_AB95, ABN AMRO:9.5% 1990-01/05 (NLG), NLG
N_ABAEX, AAB AEX INDEX, EUR
N_ABECP, AAB EURO CAP 2000-2006, EUR
N_ABN70, ABN AMRO:7% KO 1989-00/04 (NLG), NLG
N_ABN88, ABN AMRO:6.75% 1987-88/07 (NLG), NLG
N_ABN91, ABN AMRO:8.75% KO 1985-86/05 (NLG), NLG
N_ABN99, ABN AMRO:7% KO 1989-99/03 (NLG), NLG
N_ABNBON, ABN AMRO:6.75% KO 1986-87/06 (NLG), NLG
N_ABNKAP, ABN AMRO:7.25% KO 1986-87/06 (NLG), NLG
N_ABSTX, AAB ON EURO STOXX, EUR
N_AF857399, DUTCH MBS A2 6.2% 2034, EUR
N_AF857645, DUTCH MBS 0B 6.65% 2034, EUR
N_AF864927, DUTCH MBS 0C 7.234% 2034, EUR
N_AF872756, Nederland Sparen, EUR
N_AF872757, Nederland Sparen, EUR
N_AF872758, Nederland Sparen, EUR
N_AF872760, Nederland Sparen, EUR
N_AF874298, AAB DOW JONES EURO STOXX 50 SM INDX, EUR
N_AF874373, RABO AGAATH BANK RD 7 1/2% 2003, EUR
N_AF874476, ACHMEA FL 2.920% 2003, EUR
N_AF874638, DUTCH MBS FL RATE 3.088% 33, EUR
N_AF874640, DUTCH MBS FL RATE 3.448%33, EUR
N_AF874641, DUTCH MBS FL RATE 4.028%, EUR
N_AF874644, Hermes D 5.828%33, EUR
N_AF874877, AAB AXA 10 5/8% 2003, EUR
N_AF874899, ING SOC GEN 10 3/4% 2003, EUR
N_AF879261, DELPHI1A1 3.344% 2031, EUR
N_AF879262, DELPHI1A2 5.207% 2031, EUR
N_AF879263, DELPHI1B 5.587% 2031, EUR
N_AF879264, FB REVON AAB 11 1/4% 2003, EUR
N_AF879265, DELPHIID 5.404% 2031, EUR
N_AF879266, DELPHIIC 6.157% 2031, EUR
N_AF879335, TPG 5 1/8% 2003, EUR
N_AF879828, UNILEVER 5 1/8% 2006, EUR
N_AF880482, AMSTEL CLO 2015 CLASS A FRN, EUR
N_AF880484, AMSTEL CLO 2015 CLASS B FRN, EUR
N_AF880486, AMSTEL CLO 2015 CLASS C FRN, EUR
N_AF880489, AMSTEL CLO 2015 CLASS D1 FRN, EUR
N_AF880500, AMSTEL CLO 2015 SENIOR CLASS FRN, EUR
N_AF880531, AMSTEL CLO 2015 CLASS D2 FRN, EUR
N_AF880532, AMSTEL CLO 2015 CLASS E FRN, EUR
N_AF880584, AHOLD USA 5 7/8% 2012, EUR
N_AF880606, SMILE A2 5.45 2001-2027, EUR
N_AF880607, UNILEVER 1.473% 2003, EUR
N_AF880608, SMILE A1A 3.439% 2001-2027, EUR
N_AF880609, SMILE A1B 3.439% 2001-2027, EUR
N_AF880611, SMILE B1 3.529% 2001-2027, EUR
N_AF880613, SMILE B2 5.55% 2001-2027, EUR
N_AF880614, SMILE C1 3.979% 2001-2027, EUR
N_AF880615, SMILE C2 6% 2001-2027, EUR
N_AF880616, SMILE D1 4.979% 2001-2027, EUR
N_AF880617, SMILE D2 7.1% 2001-2027, EUR
N_AF880894, BANCO ABN AMRO REAL 6 3/4% 04 (USD), USD
N_AF881149, NL HOOFDSOM 15-07-05, EUR

N_AF881150, NEDERLAND 4% 2005, EUR
 N_AF881315, NEDERLAND 5% 2012, EUR
 N_AF881362, Bouwfonds NG USD 5% 2007, USD
 N_AF881432, Rabo 4 1/2% 2007, EUR
 N_AF881509, ABN Amro Bank NOK 6 1/2% 2007, NOK
 N_AF881608, RB USD 4 7/8% 2007, EUR
 N_AF881616, BNP CAP TRUST IV, EUR
 N_AF882754, NEDERLAND RENTE PER 15-7-2012, EUR
 N_AF882755, NEDERLAND HOOFDSOM 15-7-2012, EUR
 N_AF882757, NEDERLAND RENTE PER 15-7-2010, EUR
 N_AF882758, NEDERLAND RENTE 15-7-2011, EUR
 N_AF882759, NEDERLAND 4.1/4% 2013, EUR
 N_AF882763, OOSTENRIJK 6 1/2% 2007, NOK
 N_AF882805, NWB ZAR 11 1/2% 2012, ZAR
 N_AF882921, ING BANK 6 3/4% 2006, NOK
 N_AF882923, NEDWBK 5 3/4% AUD 2006, AUD
 N_AF883013, AAB BBR NOK 6.25% 2006, NOK
 N_AF883021, BNG NOK 6 1/2% 2007, NOK
 N_AF883250, AAB Cappr AEX 0% 2005, EUR
 N_AF883269, ACHMEA 5.06% 2008, EUR
 N_AF883270, ACHMEA 5.19% 2009, EUR
 N_AF883782, SWAFE A1 3.051% 2032, EUR
 N_AF883820, SWAFE C 4.011% 2079, EUR
 N_AF883866, SNS REAAL 3.123% 2003, EUR
 N_AF883934, SWAFE A2 5.320% 2079, EUR
 N_AF883936, SWAFE B 3.461% 2079, EUR
 N_AF883978, ING BBR 4. 1/2% 2005, EUR
 N_AF883992, ING SPB 5% 2008, EUR
 N_AF884003, ING BBR 5 1/2% 2011, EUR
 N_AF884014, ING SPB 5 1/2% 2012, EUR
 N_AF884028, BNG USD 6% 2012, USD
 N_AF884215, NEDWBK CAD 4 1/2% 2005, CAD
 N_AF884555, ABN Amro BBR 4 1/2% 2005, EUR
 N_AF884556, ABN Amro BBR 4 3/4% 2007, EUR
 N_AF884558, ABN Amro BBR 5% 2012, EUR
 N_AF884603, HVB VIII 7.055% PL, EUR
 N_AF886176, AAB FRN 2.931% 2007, EUR
 N_AF890340, E-Mac A 3.074% 2034, EUR
 N_AF890452, E-Mac B 3.454% 2034, EUR
 N_AF890453, E-Mac C 4.024% 2034, EUR
 N_AF890454, E-Mac D 6.324% 2078, EUR
 N_AMR14, ABN AMRO:9.25% KO 1983-84/03 (NLG), NLG
 N_AMR16, ABN AMRO:7.5% 1990-96/05 (NLG), NLG
 N_AMR23, ABN AMRO:8.75% KO 1984-85/04 (NLG), NLG
 N_AMR38, ABN AMRO:9.25% KO 1984-85/04 (NLG), NLG
 N_ARB675, ABN AMRO:6.75% KO 1987-88/07 (NLG), NLG
 N_ARB80, ABN AMRO:8.25% KO 1985-86/05 (NLG), NLG
 N_BMH6851, FORTIS BANK: 0% SBR 1991-06, NLG
 N_BNGA, BNG 6 1/8% 2008, EUR
 N_BRE1, BREDA:2.5% PB 1954-54/03, NLG
 N_CPP, CANADIAN PACIFIC:4% (NLG), USD
 N_CPP2, CANADIAN PACIFIC(35):4% (GBP), GBP
 N_DAF6, DAF:6.75% 1988-93/96, NLG
 N_EW1, ENGLND WAR LOAN:3.5% 1932 (GBP), GBP
 N_EW3, ENGLND WAR LOANCCT:3.5% (GBP), GBP
 N_GBO1, NEDERLAND:3.5% GBO 1000, NLG
 N_GBO4, NEDERLAND:2.5% GBO 1000, NLG
 N_GO-3, NEDERLAND:3% GBO 1000, NLG
 N_IBR7, IBRD:6.25% 1986-06 (NLG), NLG
 N_INT675, IBRD:6.75% 1986-06 (NLG), NLG

N_KZARM, ABN AMRO:6.75% KO 1986-87/06 (NLG), NLG
N_NA2, NED.ANTILLEN:7.75% 1978-89/03, NLG
N_NLC, NEDERLAND:8.5% 1991I-II-06, EUR
N_NLV, NEDERLAND:8.25% 1992I-II-07 (NLG), EUR
N_NM14, INB:9% KO 1983-84/03, NLG
N_NMB65, INB:6.5% KO 1986-87/06, NLG
N_NMB650, INB:6.5% 1986-06, NLG
N_NMB66, INB:8% KO 1985-86/05, NLG
N_PZS2, CHR. W.A. ZKH:8% 1973-79/03, NLG

Bond, Euronext Brussel

B298B, BELG OLO 5% 2012, EUR
B299, OLO (FRN) 02-2006, EUR
B300, OLO 02-2017 5 1/2%, EUR
B301, OLO 03-2013 425, EUR
B900, STAATSBON 5/7 5.35% 18-6, BEF
B901, Bon Etat 3-5-7 600, BEF
B902, STAATSBON 5/7 5.45% 30-9, BEF
B903, STAATSBON 3/5/7 4.50% 30-9, BEF
B908, STAATSBON 5/7 4.70%, BEF
B909, Bon Reun 3/5/7 5.35%, BEF
B913, STAATSBON 3/5/7 5.50%, BEF
B944, BON ETAT 5/7 165, EUR
B945, BON ETAT 01-09 415, EUR
B946, BON ETAT 5/7 4.40%, EUR
B947, BON ETAT 2/10 4.70%, EUR
B948, Bon Etat 5-7 460, EUR
B949, Bon Etat 02-10 495, EUR
B950, Bon Etat 5/7 385, EUR
B951, Bon Etat 2/10 420, EUR
B952, Bon Etat 5/7 360, EUR
B953, Bon Etat 2-2010 405, EUR
BC_CGDJEA, ASLK/DJE STOXX 7.125% 99-2004, EUR
BC_CGDJEB, ASLK/DJE STOXX 7% 99-2004, EUR
BC_COMXW, CIE BOIS SAUVAGE:6.5% 2000-2004, EUR
BC_FARXW, FARDIS EW:4.25% 1999-04, EUR
BC_FLDJB, DJES/FORTIS-L-F 7.5% 2001-2005, EUR
BC_FLEST, FORTIS L-F/DJES 95:9.25% 2000-2005, EUR
BC_KBCCB, KBC 98-08 3,50%, EUR
BC_KBCO, KBC 98-08 4%, BEF
BC_REAC, REAL SOFTWARE:5% 98-05 (BEF), EUR
BC_SURXW, SURONGO EX WARRANT: 4% 1999-03, EUR
BEIO, BEI 2002-2010 5 1/4%, EUR
BT_B296, BELGIE: 5% 2001-2011 (OLO), EUR
BT_B297, BELGIE 4 3/4% 2001-2006, EUR
BT_BREC, BREDERODE 99-04 4%, EUR
BT_KBCC, KBC 93-2003 8.76%, EUR
FAXAB, Fortis Bank AXA 11 1/4% 2004, EUR
FDBKB, Fortis Bank Revcon DB 11% 2004, EUR
FDJEB, DJ Eurostoxx 7% 2007, EUR
FDJSB, FB DJ Stoxx 7 1/2% 2006, EUR
FDJXB, FB DJSTOX 7 1/2% 2006, EUR
FINGB, Fortis Bank ING 11 1/8% 2004, EUR
FLABB, FB AAB 11 1/4% 2003, EUR
FLABN, FLF/ABN01-03 11625, EUR
FLDB3, FORTIS BANK DBK 1150 01-03, EUR
FLDJS, FORTIS LUX FINANCE 2001-2005 7 1/2%, EUR
FLSGB, Fortis Bank Soc Gen 11% 00, EUR

FLTOT, FORTIS TOTAAL 10 3/8% 2003, EUR
FOBB, FOBELCO BON, EUR
SB101, BELG 250 2,5%, EUR
SB105, BELG 1937 350 - DM, EUR
SB112, BELGE UN1 4% 35PL-DM, EUR
SB113, BELG UN2 4% 35PL-DM, EUR
SB114, LIBERATRION 45 DM, EUR
SB251, OLO 91-2003 9,00%, EUR
SB257, OLO:8.5% 1992-07 (BEF), EUR
SB262, OSLO 92-12 8%, EUR
SB265, BELG 93-04 7,25%, EUR
SB268, OSLO 93-08 7,5%, EUR
SB271, BELG 04-97-00-03 6%, BEF
SB273, OLO 94-05 6,5%, EUR
SB275, OLO 94-04 7,75%, EUR
SB282, OLO 95-15 8,0%, EUR
SB283, OLO 95-06 7%, EUR
SB286, BELG 96-07 6,25%, EUR
SB288, OLO 1997-2008 5.75%, EUR
SB291, OLO 1997-2028 5.5%, EUR
SB294, BELG 1999-2005 4.75%, EUR
SB295, BELGIUM: 5.75% 2000-2010, EUR
SB296, BELGIUM: 3.75% 1999-2009, EUR
SB376, LOTEN 33 4%, BEF
SB377, LOTEN 38 4%, BEF
SB400, LOTEN O.S. 21 4%, BEF
SB401, LOTEN O.S. 22 4%, BEF
SB402, LOTEN O.S. 23 4%, BEF
SB588, BUURTSP J J 3R 3%, BEF
SB589, BUURTSP J J 4R 3%, BEF
SB906, Bon Etat 5-7 450, BEF
SB907, BON ETAT 3/5/7 525, BEF
SB914, STAATSBON 5/7 98-2003-2005 4.5%, BEF
SB915, Bon Etat 3-5-7 460, BEF
SB916, STAATSBON 5/7 1998-03 4.6%, BEF
SB917, STAATSBON 3/5/7 1998-05 4.2%, BEF
SB918, ROYAUME DE BELG:4.20% 1998-05(BEF), BEF
SB919, BON ETAT:4.2% 1998-05 (BEF), BEF
SB920, STAATSBON 5/7 VAR, BEF
SB921, STAATSBON 3/5/7 VAR, BEF
SB922, STAATSBON 5/7 1999-2004-2006, EUR
SB923, BON ETAT 3/5/7 394, BEF
SB924, STAATSBON 99-04-06, EUR
SB925, Bon Etat 3/5/7 4.30%, BEF
SB926, STAATSBON 5/7 VAR, EUR
SB927, BON ETAT 3/5/7 430, EUR
SB928, STAATSBON 5/7, EUR
SB929, STAATSBON 99-07, EUR
SB932, STAATSBON 00-05-07, EUR
SB933, STAATSBON 00-08, EUR
SB934, STAASBON: 5.25% 2000-2005, EUR
SB935, STAATSBON: 5.45% 2000-2008, EUR
SB936, STAATSBON: 5.05% 2000-2007, EUR
SB937, STAATSBON: 5.3% 2000-2008, EUR
SB938, STAATSBON 4,55% 2001-06, EUR
SB939, STAATSBON 4.75% 2001-09, EUR
V587, VICINAUX JJ 2S 300, BEF
W1702, REG.WAL/WALL21 04, BEF

Bond, Euronext Lisbon

P_POR1, PORTUGAL: 3.95% 1999-2009, EUR
P_POR2, PORTUGAL: 5.85% 2000-2010, EUR
P_POR3, PORTUGAL: 5.25% 2000-2005, EUR
P_POR4, PORTUGAL: 5.15% 2001-2011, EUR

Bond, Euronext Paris

A18656, Caisse de l'Abitat 5 3/4%, EUR
A18832, Frankrijk 5% 2012, EUR
A18869, France 4 3/4% 2012, EUR
A50421, Electra 5.9% 2009, EUR
A50426, Domos 5.4% 2006, EUR
A50427, Domos 5.6% 2009, EUR
AF18702, REPUBLIC OF FRANCE 5 1/2% 2010, EUR
AF18763, FRANKRIJK 5.75%, EUR
AF18801, FRANCE 3% OAT 01-12/12, EUR
AF57035, FCE OAT IPMT, EUR
AF57041, FCE OAT IMPT, EUR
AF57047, FCE OAT IPMT, EUR
AF57059, FRANKRIJK 5 1/2% 1997-2007, EUR
F_BNP1, BNP PAR.TPA 84 1-2, EUR
F_CCFP, CCF TPA 84, EUR
F_CSG, ST-GOBAIN TPA 83T1), EUR
F_FRA, FRANCE: 5.5% 2000-2010, EUR
F_FRA09, FRANCE 4.0% 1998-09 (EUR), EUR
F_FRA2, FRANCE: 4% 1999-2009, EUR
F_FRA3, FRANCE: 5% 2001-2016, EUR
F_FRA4, FRANCE: 5.5% 1997-2007, EUR
F_FRA5, FRANCE:8.5% 1989-19 (FRF), EUR
F_FRAN2, FRANCE:8.5% 1993-23 (FRF), EUR
F_LVM1, LVMH 5.75% 2000-2005, EUR
F_NWB1, NWB 4% 1999-2009, EUR
F_REN, RENAULT TPA 83-84, EUR
F_RP1, AVENTIS TPA 83, EUR
F_THO1, THOMSON TPA 83 T.1, EUR

Bond, Frankfurter Wertpapierbörse

D_ALLHYP, ALLHYP RHEINB 98-04 3 3/4%, EUR
D_ARG, ARGENTINIE 9 1/2% 04, EUR
D_ARGE, ARGENTINA 8 1/2% 05, EUR
D_AXA1, AXA: 6% 2001-2013, EUR
D_BA09, BRD: 6.5% 1993-03, EUR
D_BA96, GERMANY:5.375% 1995-05 (EUR), EUR
D_BAD12, LKB BADEN WUERTTEMBERG 0% 1992-2012, EUR
D_BAY1, BAY. HYP&VEREINS BNK 6.625% 2001-10, EUR
D_BR31, BUNDESREPUBLIK:5,625% 1998-28 (DEM), DEM
D_BR32, BUNDESREPUBLIK:6,5% 1997-27 (DEM), DEM
D_BR33, BUNDESREPUBLIK:5,25% 1998-10 (DEM), DEM
D_BRD1, GERMANY: 6% 1997-2007, EUR
D_BRD11, BUNDESREPUBLIK:6.75% 1993-03 (DEM), DEM
D_BRD12, BUNDESREPUBLIK:6.5% 1995-05 (DEM), DEM
D_BRD22, BUNDESREPUBLIK:6.25% 1993-03 (DEM), DEM
D_BRD24, BUNDESREPUBLIK:6.25% 1994-24 (DEM), DEM
D_BRD25, BUNDESREPUBLIK:6% 1993-03 (DEM), DEM
D_BRD26, BUNDESREPUBLIK:6% 1994-06 (DEM), DEM

D_BRD27, BUNDESREPUBLIK:7.5% 1994-04 (DEM), DEM
D_BRD28, BUNDESREPUBLIK:6.875% 1995-05 (DEM), DEM
D_BRD31, BUNDESREPUBLIK:4.25% 1999-2004, EUR
D_BRD32, GERMANY: 5% 2000-2005, EUR
D_BRD33, BUNDESREPUBLIK: 0% 1997-2009, EUR
D_BRD9, GERMANY BUNDESANL. 4.75% 1998-2008, EUR
D_CBK1, CB: 6.125% 2001-2011, EUR
D_CFF, CIE FIN FONCIER 99-10 5 5/8%, EUR
D_COM4, COMMERZBANK: 6.5% 2000-2010, EUR
D_COMM2, COMMERZBANK 1870/52, DEM
D_DAB, DEUTSCHE AUSGLECHS BANK 6% 97-07, EUR
D_DAI1, DAIMLERCHR.:4.5% 1999-2005, EUR
D_DB1, DEUTSCHE BAHN:5.75% 1997-07 (DEM), DEM
D_DBK09, DT FINANCE NL:4,25% 1999-09 (EUR), EUR
D_DEPFA, DEPFA BANK 98-2008 4 3/4%, EUR
D_DEXIA, DEXIA MUN AGENCY 99-05 5%, EUR
D_DGZ, DEUTSCHE GIROZENTRALE 5% 98-08, EUR
D_DN1, DEUTSCHE FIN.NETH. 5% 1998-09 (DEM), DEM
D_DRE1, DRESDNER B.:6% 1997-07 (DEM), DEM
D_DSL, DSL FINANCE 5 3/8% 1998-08, EUR
D_DTE1, DTE: 6.125% 2000-2005, EUR
D_EDS1, EURO-DM SECURIT.:0% 1986-21-D (DEM), DEM
D_EDS2, EURO-DM SECURIT.:0% 1986-16-B (DEM), DEM
D_EDS3, EURO-DM SECURIT.:0% 1986-16 (DEM), DEM
D_EDS4, EURO-DM SECURIT.:0% 1986-16-C (DEM), DEM
D_EIB2, EUROP.INV.BNK. 0% 1996-2026, EUR
D_EUI, EUROP.INVESTERINGSBANK 0% 1997-2007, EUR
D_FRSP, FRANKFURT SPARKASSE 5% 05, EUR
D_GER07, GERMANY:6.0% 1997-07 (EUR), EUR
D_GER1, GERMANY: 6.25% 1996-2006, EUR
D_HLB, HESSISCHE LANDESBANK GZ 5% 98-08, EUR
D_HYP10, ALLGEMEINE HYPOBANK 5.5% 2000-2011, EUR
D_HYPB, HYP BANK ESSEN 97-07 5 1/2%, EUR
D_IAD, INTER AMERICAN DEV BNK 6.125% 96-06, EUR
D_IADB, INTER AMERICAN DEV BANK 6% 2010, EUR
D_KFW, KREDITANSTALT FW:5,5% 1988-18 (DEM), DEM
D_KFW1, KREDIT F WIEDERAFBAU 5% 2001-11, EUR
D_KFW9, KFW 5% 1998-09 (EUR), EUR
D_LBK6, LBK-BAY:6% 1996-06 (DEM), DEM
D_LBR1, LB RH.-PFALZ:7.25% 1995-05 (DEM), DEM
D_LH1, LAND HESSEN:5.75% 1997-08 (DEM), DEM
D_LRP, LANDESBANK RHEINLAND PFALZ 5 1/2%, EUR
D_LRP25, LANDESBANK RHEINLAND PFALZ 5 1/4%, EUR
D_LRP50, LANDESBANK RHEINLAND PFALZ 5 1/2%, EUR
D_LTSP1, LLOYDS TSB BNK 6.625% PERP, EUR
D_MAN2, MANNESMAN: 4.75% 1999-09, EUR
D_MEX, MEXICO 8 1/8% 04, EUR
D_MEXI, MEXICO 8 1/8% 09, EUR
D_PHM1, PHILIP MORRIS: 5.625% 1999-08 (DM), DEM
D_SALL, SACHSEN ANHALT LAND LANDESSCH 5%, EUR
D_SPA1, SPAIN:7.25% 1993-03 (DEM), DEM
D_TR3, TREUHANDANST.:6.5% 1993-03 (DEM), DEM
D_TR4, TREUHANDANST.:6.2% 1993-11 (DEM), DEM
D_TR5, TREUHANDANST.:6.25% 1994-04 (DEM), DEM
D_TR9, TREUHANDANST.:7.5% 1994-04 (DEM), DEM
D_VWI1, VOLKSWAGEN IF:7% 1993-03 (DEM), DEM
D_WDL, WESTDEUTSCHE LANDESBANK 5 1/4% 08, EUR
D_WEST, WESTLB PFANDBR 96-03, EUR
UK_AH1, AHOLD: 5.875% 2001-2008, EUR

Bond, Hamburg, Hanseatische Wertpapierbör

D_BRD4, BUNDESLAENDER AUSG.4 5.25% 98-08, EUR
D_SH1, SCHLESWIG-HOL. 5,1/4% 1998-13 (DEM), DEM

Bond, Hannover, Niedersächsisiche Börse

D_NLB, NORDDEUTSCHE LANDESBANK 5 1/2%, EUR
D_NLB1, NORDDEUTSCHE LANDESBANK 5 3/4%, EUR

Bond, Irish SE

IR_IR3, IRELAND:6.25% 1993-04 (IEP), IEP

Bond, ISMA (London)

CH_GEN1, GENERALI: 4.75% 1999-14, EUR
CH_VIV1, VIVENDI ENVIRONNEMENT 5.875% 01-06, EUR
D_ALL1, ALLIANZ:5.75% 1997-07 (DEM), DEM
D_BNG1, BNG:6.5% 1993-08 (DEM), DEM
D_CIT1, CITIBNK CC:5.75% 1997-07 (DEM), DEM
D_COM1, COMMERZBANK: 4.75% 1999-09 (EUR), EUR
D_COM3, COMMERZBANK: 4.25% 1999-09, EUR
D_HYP01, HYPO ESSEN: 4.25% 1999-2009, EUR
D_IADB1, IADB: 5.5% 2000-2020, EUR
D_LH, LAND HESSEN 5% 01-12, EUR
D_NLB7, NRDLB:5.875% 1997-07 (DEM), DEM
D_SIE1, SIEMENS: 5.5% 1999-07, EUR
E_EDP1, EDP:6% 1999-2009, EUR
E_TDE, TELEFONICA DE ESPANA 4 1/2% 09, EUR
F_LP1, LA POST: 5.75% 1999-2011, EUR
F_SN1, SNCF:8.875% 1992-23 (FRF), FRF
L_EIB1, EIB: 4% 1999-2009, EUR
S_SW2, SWEDEN:9% 1993-09 (SEK), SEK
UK_AHB1, ALLG. HYP: 5% 1999-2009, GBP
UK_AL1, Allied Dom 5.875% 2002-2009, EUR
UK_ALL1, ALLIANZ: 6.0% 1996-03, EUR
UK_AME1, AMEX:5.97891% 1994-04 (USD), USD
UK_AMP1, AMP: 4.875% 1998-08 (DEM), DEM
UK_ANP1, ANP: 7.125% 2000-9999, GBP
UK_AYT1, AYT Cedulas Cajas 5.25% 2001-2011, EUR
UK_BAY1, BAYR.HYP 4.625% 1999-09 (EUR), EUR
UK_BBV1, BBV: 6.275% 2000-2010, EUR
UK_BBW1, BUNDESL.BADEN-WUERT.: 5.75% 1998-28, EUR
UK_BKS1, BANK OF SCOTLAND:5.5% 1999-2009, EUR
UK_BRC1, BRITISH COLUMBIA 7.5% 1996-2003, GBP
UK_CB1, COM BK AUSTR:7.625% 1993-03 (AUD), AUD
UK_CIT1, CITICORP:5.75% 1993-03 (USD), USD
UK_CIT2, CITICORP:5.5% 1993-05 (USD), USD
UK_CLF1, CLF:5.25% 1998-00 (XEU), XEU
UK_DSL1, DSL: 5.75% 1997-09 (DEM), DEM
UK_DSL2, DSL: 5.625% 1997-2007 (DEM), DEM
UK_DT1, DEUTSCHE TELECOM 5.875% 2001-2006, EUR
UK_EIB, EIB:5.25% 1997-04 (XEU), XEU
UK_EIB2, EIB: 2002-2012 5.375%, EUR
UK_ETF1, ELF: 4.5% 1999-2009, GBP

UK_FIAT1, FIAT: 6.25% 2000-2010, EUR
UK_FMAC1, FREDDIE MAC: 5.75% 2000-2010, EUR
UK_FOR1, FORTIS 4.625% 1999-09 (EUR), EUR
UK_FORD1, FORD MOTOR: 5.25% 1998-08 (DEM), DEM
UK_FORD2, Ford Motor 6.25% 2002-2007, EUR
UK_FRA2, FRANCE: 5.5% 1998-2029, EUR
UK_FRA3, FRANCE: 5% 2000-2005, EUR
UK_GALL, GALLAHER GROUP PLC 5 3/4% 01-06, EUR
UK_GEC1, General Electric Cap Corp 5.125% 07, EUR
UK_GOL1, GOLDMAN SACH: 6.5% 2000-2010, GBP
UK_HAL1, HALIFAX: 7.627% 1999-9999, EUR
UK_HEL1, HELLENIC: 6% 2000-2010, EUR
UK_IB2, IBRD:9.25% 1986-16 (USD), USD
UK_IT2, ITALY: 5.75% 1997-2007, GBP
UK_KFW1, KFW: 4.75% 1998-2010, GBP
UK_LAF1, LAFARGE: 4.375% 1999-2004, EUR
UK_LLO1, LLOYDS: 4.75% 1999-2011, GBP
UK_LTSB1, LLOYDS TSB BNK 5.625%, EUR
UK_MER1, MERRILL LKYNCH 6.25% 97-09 (DEM), DEM
UK_MER2, MER LYNCH 5.375% 1998-09 (DEM), DEM
UK_ML5, MERRILL LYNCH:5.125% 1998-01 (XEU), XEU
UK_NWB1, NWB: 5.125% 1999-2011, EUR
UK_NWB2, NWB: 6% 1999-2010, GBP
UK_NWB3, NWB: 6.625% 1999-9999, GBP
UK_OKB, OEKB:5.25% 1998-08 (XEU), XEU
UK_PEUG, PEUGEOT 2011 5 5/8%, EUR
UK_PMF1, PHILLIP M 4.5% 1999-06 (EUR), EUR
UK_PRT1, PRT 4.625% 1999-09 (EUR), EUR
UK_RBK, ROYAL BANK OF SCOTLAND 6% 2013, EUR
UK_RHE1, RHEINHYP: 6% 1996-2006 (DEM), DEM
UK_SRF1, SWISS RE FINANCE: 1.25% 2000-2003, GBP
UK_TCV1, TR. CORP VICT.:7.25% 1993-03 (AUD), AUD
UK_TELE4, FRANCE TELECOM 5.75% 2001-2004, EUR
UK_TELS1, TELSTRA CORP 6.5% 1995-2005, USD
UK_VNU1, VNU: 6.625% 2000-2007, EUR
US_MER1, MERRILL LYNCH:5.25% 1998-08 (ECU), EUR

Bond, Københavns Fondsbørs

DK_DM1, DENMARK:8% 1991-03 (DKK), DKK
DK_DM7, DENMARK:8% 1994-06 (DKK), DKK
DK_DM8, DENMARK:7% 1994-24 (DKK), DKK
DK_DM9, DENMARK: 7% 1993-2004, DKK
DK_NY1, NYKREDIT:6% 1996-26 (DKK), DKK

Bond, London SE

UK_TRL, UNITED KINGDOM:8.5% 1986-07 (GBP), GBP
UK_TRL2, UNITED KINGDOM:9% 1987-08 (GBP), GBP
UK_TRO5, UK:8.50% 1994-05, GBP
UK_UK1, UNITED KINGDOM:6.75% 1993-04 (GBP), GBP
UK_UK5, UNITED KINGDOM:10% 1986-03 (GBP), GBP
UK_UK6, UNITED KINGDOM:7.5% 1995-06 (GBP), GBP

Bond, Luxembourg, Bourse de

IR_INT, INT NED GROUP 7.5% 1995-2005, EUR

L_AAB1, ABN AMRO 5.25% 1998-2008, EUR
L_BAY1, BAYER HYPO: 5.625% 1999-2009, EUR
L_C11, CITICORP:6.25% 1997-09 (DEM), DEM
L_CRS, CREDIT SUISSE 6.625%, EUR
L_EH1, EUROHYPO LUX 5.75% 2001-2011, EUR
L_EIB2, EIB: 5.625% 1998-2028, EUR
L_FOR1, FORTIS FINANCE 5.375% 2001-2008, EUR
L_FSA1, FSA GLOBAL FUND 6.22% 2001-2014, EUR
L_HANC, JOHN HANCOCK:5.375% 1998-08 (DEM), DEM
L_KRL1, KREDIETBANK: 7.25% 1995-2003, NLG
L_PQB, PROV QUEBEC 5.625% 2001-2011, EUR

Bond, Madrid, Bolsa de

E_SPAIN, SPAIN 5.15% 2009, EUR

Bond, Mercato Del Reddito Fisso (Milano)

I_IT2, ITALY:8.5% 1994-04 (ITL), ITL
I_IT5, ITALY:10.5% 1995-05 (ITL), ITL
I_PFB07, BTP:6.75% 1997-07 (EUR), EUR
I_PLG03, BTP: 4.5% 1998-03 (EUR), EUR
I_PLG07, BTP:6.75% 1997-07 (EUR), EUR
I_PMF08, BTP: 5% 1998-08, EUR
I_PNV07, ITALY 6% 1997-07 (EUR), EUR
I_PNV27, ITALY 6.5% 1997-27 (EUR), EUR

Bond, NYSE Bonds

US_HIL1, HILTON HOTELS:5% 1996-06 (USD), USD
US_LOE1, LOEWS CORP:3.125% 1997-07 (USD), USD

Bond, Oslo SE

NO_NO1, NORWAY:5.75% 1993-04 (NOK), NOK

Bond, Swiss Exchange (SWX)

CH_AUS4, AUSTRIA: 5.5% 2000-2007, EUR
CH_BAY1, BAY.LANDES.BNK GIRO 5.375% 2001-11, EUR
CH_CON1, CONSECFIN:8.25% 1993-97/00 A (CHF), CHF
CH_CSG, CREDITE SUISSE GROUP 3 3/4% 2004, EUR
CH_DAIM1, DAIMLERCHRYSLER 6.125% 2001-2006, EUR
CH_FI7, FINLAND: 5% 2001-2007, EUR
CH_FMAC, FREDDIE MAC 00-06 5 1/4%, EUR
CH_HH1, HOUSEHOLD FINANCE 6.25% 2001-2005, EUR
CH_IAD, INTER AMERICAN DEV BNK 6.625% 97-07, USD
CH_IBM1, IBM: 5.5% 2000-2003, EUR
CH_IF1, INTERNATIONAL FINANCE 6.5% 1997-07, EUR
CH_KFW1, KREDIT F WIEDERAFBAU 5% 2001-11 CHF, CHF
CH_KFW2, KREDIT FUER WIEDERAUFBAU 4.5% 99-06, EUR
CH_KPN1, KPN 7.25% 2001-2006, EUR
CH_MAXW, MAXWELL COMM.:5% 1988-95 (CHF), CHF
CH_RWE, RWE FINANCE B.V. 5 3/8% 01-08, EUR
CH_SAR1, SARA LEE CORP 6.125% 2000-2007, EUR

CH_SIEM, SIEMENS 5% 2006, EUR
CH_TELE4, FRANCE TELECOM 5.75% 2001-2004, EUR
CH_TOT1, TOTAL FINA ELF 5.75% 2000-2005, EUR
US_POLL1, POLLY PECK:6.25% 1987-90 (CHF), CHF
US_POLL2, POLLY PECK:8.75% 1990-97 (CHF), CHF

Bond, Tokyo SE

JP_JAP1, JAPAN:4.1% 1994-04 (JPY), JPY
JP_MAT1, MATSUSHITA:1.4% 1994-04 (JPY), JPY
JP_SON1, SONY CORP:1.4% 1990-05 (JPY), JPY

Bond, Wiener Börse

A_OOS8, OOSTENRIJK 5% 1998-2008, EUR
CH_AUS2, AUSTRIA: 5.5% 1999-2010, EUR
CH_AUS3, AUSTRIA: 4% 1999-2009, EUR
CH_AUS5, AUSTRIA: 5.875% 1996-2006, EUR
CH_AUS6, AUSTRIA: 6,25% 1997-20027, EUR

Yield, Euronext Amsterdam

N_INDBNKK, RENDEMENT KAPITAAL-OBLIGATIES, NLG
N_INDBNKL, RENDEMENT GEWONE BANKLENINGEN, NLG
N_INDPB, RENDEMENT PANDBRIEVEN, NLG
N_INDSL23, RENDEMENT STAATSLENINGEN 2 - 3 JR, NLG
N_INDSL34, RENDEMENT STAATSLENINGEN 3 - 4 JR, NLG
N_INDSL35, RENDEMENT STAATSLENINGEN 3 - 5 JR, NLG
N_INDSL38, RENDEMENT STAATSLENINGEN 3 - 8 JR, NLG
N_INDSL45, RENDEMENT STAATSLENINGEN 4 - 5 JR, NLG
N_INDSL5, RENDEMENT STAATSLENINGEN 5 LANGSTL, NLG
N_INDSL56, RENDEMENT STAATSLENINGEN 5 - 6 JR, NLG
N_INDSL58, RENDEMENT STAATSLENINGEN 5 - 8 JR, NLG
N_INDSL67, RENDEMENT STAATSLENINGEN 6 - 7 JR, NLG
N_INDSL78, RENDEMENT STAATSLENINGEN 7 - 8 JR, NLG
N_INDSL89, RENDEMENT STAATSLENINGEN 8 - 9 JR, NLG
N_INDSL90, RENDEMENT STAATSLENINGEN 9 - 10 JR, NLG
N_INDSLNL, Rendement Staatsleningen Algemeen, NLG

Convertible, Euronext Amsterdam

N_1011302, RB Revcon AAB 10% 2004, EUR
N_1011304, AAB Revcon Royal Dutch 9 1/2% 2004, EUR
N_1011305, RB Revcon Ahold 10% 2004, EUR
N_1011306, ING Revcon Ahold 11 1/4% 2004, EUR
N_1011312, Rabo World 0% 2008, EUR
N_1011319, ING Revcon Fortis 12 3/4% 2004, EUR
N_1011324, AAB Revcon Royal Dutch 10% 2004, EUR
N_1011326, Rabo Bank Revcon ING 17% 2004, EUR
N_1011327, Rabo Bank Revcon Philips 18 1/2% 04, EUR
N_1011328, ABN Amro Revcon ING 15% 2005, EUR
N_1011331, ING Revcon Ahold 15% 2005, EUR
N_1011863, AAB RCONV NOKIA: 11% 2000-2005 II, EUR
N_1011869, ING RCONV PHILIPS: 14.25% 2001-2003, EUR
N_1011879, FB RCONV 9.25% 2001-2003, EUR
N_1011880, CREDIT SUISSE FIRST BOSTN 10% 01-03, EUR

N_1011882, AAB RCONV ABN AMRO 10% 2001-2003, EUR
N_1011883, FB RCONV PHILLIP MORRIS, EUR
N_1011885, CB RCONV AEGON 10.125% 2001-2003, EUR
N_1011886, ING RCONV NUMICO 10% 2001-2003, EUR
N_1011888, RB RCONV AHOLD 10% 2001-2003, EUR
N_1011889, RB RCONV HEINEK 9% 2001-2003, EUR
N_1011890, RB RCONV ING 9.25% 2001-2003, EUR
N_1011891, AAB RCONV PHILIPS 13.25% 2001-2003, EUR
N_1011895, AAB RCONV AEGON 10.25% 2001-2003, EUR
N_1011896, FB RCONV DSM 10% 2001-2003, EUR
N_1011897, FB RCONV AEGON 10% 2001-2003, EUR
N_1011898, FORTIS RCONV ING: 10 1/8% 2001-2003, EUR
N_1011899, AAB RCONV ING: 10 1/2% 2001-2003, EUR
N_1011901, ING RCONV UNILEVER: 10% 2001-2003, EUR
N_1011902, RB RCONV AKZO 10% 2001-2003, EUR
N_1011903, RB RCONV ABN 11 1/4% 2001-2003, EUR
N_1011904, RB RCONV DSM 10 1/4% 2001-2003, EUR
N_1011905, RB RCONV ELSEVIER 10 3/4% 2001-2003, EUR
N_1011906, ING RCONV DB 12 1/4% 2001-2003, EUR
N_1011907, AAB RCONV HEINEKEN 9 1/8% 2001-2003, EUR
N_1011908, RB RCONV AEGON 10 1/4% 2001-2003, EUR
N_1011911, FB AHOLD 10% 2001-2003, EUR
N_1011914, AAB RCONV SOC GEN 11 3/4% 2001-2003, EUR
N_1011916, ING RCONV INTERBREW 10% 2001-2003, EUR
N_1011919, FB RCONV NOKIA 13 1/2% 2001-2003, EUR
N_1011922, ING RCONV ING GROEP 9.75% 2001-2003, EUR
N_1011924, AAB RCONV ABN AMRO 10% 2001-2003, EUR
N_1011925, RB ASML RCONV 14% 2001-2003, EUR
N_1011927, RB NOKIA RCONV 14% 2001-2003, EUR
N_1011928, RB FORTIS RCONV 8.5% 2001-2003, EUR
N_1011929, RB AEGON RCONV 10% 2001-2003, EUR
N_1011930, RB GETRONICS RCONV 15% 2001-2003, EUR
N_1011932, FB RCONV DB 11% 2001-2003, EUR
N_1011933, ING DAIMLRCHRO 11% 2001-2003, EUR
N_1011941, CB PHILIPS 11% 2001=2006, EUR
N_1011946, FORTIS BANK ELSEVIER 11% 2003, EUR
N_1011948, ING RCONV AEGON 10.5% 2001-2003, EUR
N_1011954, ABN AMRO ING 11% 01-03, EUR
N_1011966, ING: DB 2002-2004 11%, EUR
N_1011967, AAB REVCON RD 9 3/8% 2004, EUR
N_1011968, ING REVCON AXA 10 3/4% 2004, EUR
N_1011971, ING REVCON RD 9% 2004, EUR
N_1011972, ABNAMRO2 11 1/8% 2003, EUR
N_1011973, RABO REVCON AEGON 8% 2004, EUR
N_1011975, ABN AMRO AHOLD 9 1/4% 2004, EUR
N_1011977, AAB REVCON AAB 10% 2004, EUR
N_1011980, ING RCONA PHILIPS 12% 2004, EUR
N_1011986, ING Revcon Dexia 9 3/4% 2004, EUR
N_1011987, Rabo Bank Moolen 10% 2004, EUR
N_1011988, Rabo Bank AKZO 9% 2004, EUR
N_1011989, DRAKA HOLDING 5% 2007, EUR
N_1011990, AAB Revcon Gen Electric 10% 2004, EUR
N_1011991, ING Revcon VW 10% 2004, EUR
N_1011992, AAB Revcon ING 2 11% 2003, EUR
N_1011993, AAB Revcon ING 2 10 1/2% 2003, EUR
N_1011994, AAB Revcon DutchFin 10% 2004, EUR
N_1011995, RB Revcon RD 1% 2008, EUR
N_1011996, RB Revcon AAB 1% 2008, EUR
N_1011997, AAB Revcon Aegon 10% 2004, EUR
N_1012069, RABO:4.25% CNV 1996-06 (NLG), NLG

N_1012105, NED.GASUNIE:4.25% CNV 1996-06 (NLG), NLG
N_1012190, STORK:4.375% CNV 1998-05 (NLG), NLG
N_1012241, GETRONICS:0.25% CONV 1999-04, EUR
N_1012254, CSM CONV: 1.5% 1999-04, EUR
N_1012275, ING RCONV ELSEVIER 8 1/8%, EUR
N_1012279, GETRONICS CONV: 0.25% 2000-2005, EUR
N_1012284, WEGENER CONV.: 5.5% 200-2005, EUR
N_1012544, FORTIS CONV: 2.625% 1998-03, NLG
N_1012586, RABO EXCH. AAB:1.875% 1998-04 (USD), USD
N_1012668, AAB DJ EURST RCONV:7.625% 99-04, EUR
N_1012743, NUMICO CONV.: 1.5% 1999-2004, EUR
N_1012783, ASML:4.250% 1999-2004 (USD), USD
N_1012798, CB RCONV DOW JONES: 8.5% 2005, EUR
N_1012866, NUMICO CONV: 4.25% 2000-2005, EUR
N_1012891, WUH: 5.75% 2000-2007, EUR
N_1012892, WUH: 6.315% 2000-2020, EUR
N_1012917, KPN CONV: 3.50% 2000-2005, EUR
N_1012974, BNG: 3.75% 2001-2005 (USD), USD
N_1012989, CB RCONV ABN AMRO 10.75% 2001-2003, EUR
N_1012994, CB RCONV PHILIPS 13 1/2% 2001-03 A1, EUR
N_1013002, CREDIT LYONN RCONV ASML 16% 2001-03, EUR
N_1013010, CLN RCONV VNU 11% 2001-2003, EUR
N_1013029, CB RCONV PHILIPS 13% 2001-2003, EUR
N_1013164, CITIBANK ABN AMRO 11 3/4% 01-03, EUR
N_1013762, CB REVX ING 11% 2004, EUR
N_1014104, FB REVCON SIEMENS 12 1/4% 2004, EUR
N_1014191, KPN QWEST 10% 2012, EUR
N_1014199, FB REVCON AXA 11 1/4% 2004, EUR
N_1014210, FB ING 11 1/8% 2004, EUR
N_1014214, CB Revcon ING 10 3/8% 2004, EUR
N_1014216, FB Revcon DB 11% 2004, EUR
N_1014218, FB Revcon Unilever 10% 2004, EUR
N_1014220, CB Revcon Ahold 10 1/2% 2004, EUR
N_1014225, FB DJ STX 7 1/2% 2006, EUR
N_1014228, CB FORTIS 10 1/4% 2004, EUR
N_1014231, CB Revcon Nokia 14 1/2% 2004, EUR
N_1014263, Commerzbank Revcon ING 12 1/2% 2004, EUR
N_1014281, Fortis Bank Revcon Soc Gen 11% 2004, EUR
N_1014291, CB REVCON AEGON 11% 2004, EUR
N_1014304, Commerzbank Revcon Fortis 11 3/4%, EUR
N_1014334, CB Revcon Royal Dutch 13% 2003, EUR
N_1014335, CB Revcon ABN Amro 18% 2003, EUR
N_1014336, CB Revcon ASML 28% 2003, EUR
N_1014347, Fortis Bank Revcon AAB 12 1/2% 2004, EUR
N_1014371, Commerzbank Revcon R D 12% 2004, EUR
N_1014372, Commerzbank Revcon KPN 16% 2004, EUR
N_1014373, Commerzbank Revcon ING 19% 2004, EUR
N_1018139, AHOLD CONV: 4% 2000-2005, EUR
N_1018181, BAM GROEP:4.75% CNV 1997-04 (NLG), NLG
N_1018223, BREDERO:11% CONV 1981-89/93, NLG
N_1018260, ECONOSTO:5.5% CNV 1996-03 (NLG), NLG
N_1018279, FUGRO CONV: 4.75% 2000-2005, EUR
N_1018280, GIST-BROCADES:4.75% CNV 1994-04, NLG
N_1018281, VNU CONV 1.75% 2001-2006, EUR
N_1018318, CORUS NL:4.625% CNV 1997-07 (NLG), NLG
N_1018695, ASR VERZ GROEP:3% CNV 1998-05 (NLG), NLG
N_1045512, SGA BASKET OF EQUITY INDICES 01-07, EUR
N_1045517, SG ACM TARGET 01/11, EUR
N_1045544, SG ATENA RISK AVERSE, EUR
N_1045545, AAB Cappr AEX 0% 2005, EUR

N_1045553, AAB PPN100 0% 2007, EUR
N_1045558, AEX Airbag 0% 2005, EUR
N_A872612, AAB Revcon Dutch Financial 10% 2003, EUR
N_A883015, FB DJ STX 7 1/2% 2006, EUR
N_A885729, CB Revcon ING 10 3/8% 2004, EUR
N_A885794, ING Revcon VW 10% 2004, EUR
N_A886627, FB Revcon DB 11% 2004, EUR
N_A886695, FB Revcon Unilever 10% 2004, EUR
N_A886744, FORTFINLUX 4.145% PL, EUR
N_A887587, CB Revcon Ahold 10 1/2% 2004, EUR
N_A887652, AAB Revcon Aegon 10% 2004, EUR
N_A887907, RB Conv RD 1% 2008, EUR
N_A887909, RB Conv AAB 1% 2008, EUR
N_A888644, ING Rconv ING 11% 2002-2004, EUR
N_A889293, FB RCONV DJStoxx 7.5% 2002-2006, EUR
N_A889499, AAB Revconv Ahold 10.25% 2002-2004, EUR
N_A889672, ING Rconv Aegon 10.75% 2002-2004, EUR
N_A890590, AAB Revcon Royal Dutch 9 1/2% 2004, EUR
N_A890707, SNS Revcon Nikkei 225 0% 2006, EUR
N_A890948, Fortis Bank Revcon Soc Gen 11% 2004, EUR
N_A891213, RB Revcon AAB 10% 2004, EUR
N_A891214, RB Revcon Ahold 10% 2004, EUR
N_A891567, ING Revcon Ahold 11 1/4% 2004, EUR
N_A891986, Commerzbank Revcon ING 12 1/2% 2004, EUR
N_A892405, AAB PPN100 0% 2007, EUR
N_A892797, Rabo Solid World III, EUR
N_A892881, AAB Rconv DBC 10.25% 2002-2004, EUR
N_A892937, ING Fin Rconv 11.50% 2002-2004, EUR
N_A893125, Commerzbank Revcon Fortis 11 3/4%, EUR
N_A893853, Rabo World 0% 2008, EUR
N_A895049, ING Revcon Fortis 12 3/4% 2004, EUR
N_A895234, CB Revcon Royal Dutch 13% 2003, EUR
N_A895238, CB Revcon ABN Amro 18% 2003, EUR
N_A895240, CB Revcon ASML 28% 2003, EUR
N_A895295, ING Bank Revcon AEX Airbag 0% 2005, EUR
N_A895868, AAB Revcon Royal Dutch 10% 2004, EUR
N_A896145, Fortis Bank Revcon AAB 12 1/2% 2004, EUR
N_A896323, Rabo Revcon Solid World IV, EUR
N_A896923, ABN Amro Revcon ING 15% 2005, EUR
N_A896941, ING Revcon Ahold 15% 2005, EUR
N_A898635, Rabo Bank Revcon ING 17% 2004, EUR
N_A898636, Rabo Bank Revcon Philips 18 1/2% 04, EUR
N_A898816, Commerzbank Revcon R D 12% 2004, EUR
N_A898819, Commerzbank Revcon KPN 16% 2004, EUR
N_A898823, Commerzbank Revcon ING 19% 2004, EUR
N_AF873123, SGA WALEWEIN 7 1/2% 2006, EUR
N_AF873124, SGA WALESTEIN 10% 2011, EUR
N_AF873580, FORTIS AHOLD 10%03, EUR
N_AF873955, ABN AMRO 11 1/8% 2003, EUR
N_AF873956, ING FB 10 1/4% 2003, EUR
N_AF874753, CB RCONV ING 10 1/4% 2003, EUR
N_AF874901, WOLTER KLUWER 1% 2006, EUR
N_AF879498, AAB AEGON 10 1/2% 2004, EUR
N_AF879825, ING RCONV DB 2002-2004 11%, EUR
N_AF879830, CB REVX ING 11% 2004, EUR
N_AF880858, AAB REVCON RD 9 3/8% 2004, EUR
N_AF880875, FB DJ EUROSTOXX 7% 2007, EUR
N_AF881036, ING REVCON AXA 10 3/4% 2004, EUR
N_AF881160, RB REVCON FORTIS 8 3/4% 2004, EUR
N_AF881162, RB REVCON ING 10% 2004, EUR

N_AF881319, ING REVCON RD 9% 2004, EUR
N_AF881361, RABO REVCON AEGON 8% 2004, EUR
N_AF881402, FB REVCON SIEMENS 12 1/4% 2004, EUR
N_AF881512, AAB REVCON AHOLD 9 1/4% 2004, EUR
N_AF881910, ING REVCON AAB 11% 2004, EUR
N_AF882468, CB REVCON AHOLD 11% 2003, EUR
N_AF882469, CB REVCON AAB 12 1/2% 2003, EUR
N_AF882470, CB REVCON ASML 20% 2003, EUR
N_AF882509, AAB REVCON AAB 10% 2004, EUR
N_AF882534, FB REVCON AXA 11 1/4% 2004, EUR
N_AF882606, CB REVCON AEGON 11% 2004, EUR
N_AF883015, FB DJ STX 7 1/2% 2006, EUR
N_AF883159, AAB Revcon ING 10 1/2% 2004, EUR
N_AF883229, ING RCONA PHILIPS 12% 2004, EUR
N_AF883267, Rabo Rconv Ahold 2002-2008 1%, EUR
N_AF883268, Rabo Rconv ING 2002-2008 1%, EUR
N_AF883272, CB FORTIS 10 1/4% 2004, EUR
N_AF883655, ING Revcon Dexia 9 3/4% 2004, EUR
N_AF883758, CB Revcon Nokia 14 1/2% 2004, EUR
N_AF884012, FB Revcon ING 11 1/8% 2004, EUR
N_AF884342, KPN QWEST 10% 2012, EUR
N_AF885554, Rabo Bank Moolen 10% 2004, EUR
N_AF885559, Rabo Bank AKZO 9% 2004, EUR
N_AF886236, AAB Revcon Gen Electric 10% 2004, EUR
N_FSIEA, FB REVCON SIEMENS 12 1/4% 2004, EUR
N_LOYDT, LLOYDS TSB PERF 6.5/8%, EUR
N_RCO, ROLINCO:6.5% CNV 1967, NLG
N_VERT65, VERTO:6.5% CNV 1985-90/97, NLG

Convertible, Euronext Brussel

ACCC, ACCENTIS 7 1/2% 2001-2007, EUR
BC_FLESK, FORTIS L-F/DJES: 7.30% 2000-2005, EUR
BC_IBTC, IBT:0% CNV 1998-03, EUR
FLUNB, FB Unilever 10% 2004, EUR

Convertible, Euronext Paris

A18099, Axa Rconv 3.75% 2017, EUR
A49207, Axa Rconv 2.5% 2014, EUR
F_VIN, VINCI 2001 1% OCEANE, EUR

Convertible, ISMA (London)

GTNO4B, GETRONICS CONVERTIBLE, EUR

Convertible, London SE

UK_BA_B, BRITISH AEROSPACE:7.45% 99-03 (GBP), GBP

Convertible, Luxembourg, Bourse de

L_PAR, PARVEST ASION CONV BOND, USD

N_AAAEX, AAB AEX INDEX CALL WARRANT, EUR
 N_AAB01, AAB AEXindex Dubble, EUR
 N_AABAB, AAB AMEX BIOTECHNO, EUR
 N_AABAQ, ABN AMRO AEGON (V) CW 03, EUR
 N_AABBQ, ABN AMRO AHOLD (IV) CW 03, EUR
 N_AABCH, AAB CHEMICAL SI CERT, EUR
 N_AABCQ, ABN AMRO ASML (V) CW 03, EUR
 N_AABDQ, ABN AMRO ING (V) CW 03, EUR
 N_AABDX, AAB DAX CERT, EUR
 N_AABEN, AAB ENERGY SI CERT, EUR
 N_AABEO, AAB EURO OIL CW, EUR
 N_AABEQ, ABN AMRO PHILIPS (VI) 03, EUR
 N_AABFB, AAB FOOD&BEVERAGE CERT, EUR
 N_AABFQ, ABN AMRO KNPM (III) CW 03, EUR
 N_AABGB, AAB GOLD BUGS CERT, EUR
 N_AABGQ, ABN AMRO AEX (III) CW 03, EUR
 N_AABH, AAB HANG SENG 70, EUR
 N_AABHQ, ABN AMRO AEX (III) PW 03, EUR
 N_AABIC, AAB CERT DJ INTCOM, EUR
 N_AABIQ, ABN AMRO DUTCH BLUE CHIPS CW 03, EUR
 N_AABIS, AAB DJ INTSER CERT, EUR
 N_AABJQ, ABN AMRO ABN AMRO (III) CW 03, EUR
 N_AABKQ, ABN AMRO DUTCH FIN INST CW 03, EUR
 N_AABKX, AAB BANK SI CERT, EUR
 N_AABLS, AAB EUR BLEU STAR CW, EUR
 N_AABNE, AAB NIKKEI 225 CERT, EUR
 N_AABNG, AAB NAT GAS CERT, EUR
 N_AABOI, AAB OIL INDEX CERT, EUR
 N_AABPI, AAB PHARMAC CERT, EUR
 N_AABRC, ABN AMRO REIN COMPANIES CW 03, EUR
 N_AABRP, ABN AMRO REIN COMPANIES PW 03, EUR
 N_AABTI, AAB TOBACCO CERT, EUR
 N_AADJE, ABN AMRO DJ TELECOM EUR, EUR
 N_AADWS, AAB DOW JONES EURO STOXX 50 CW, EUR
 N_AAFIN, AAB FINANCIAL SI CERT, EUR
 N_AAFST, AAB FSTE 100 CALL WARRANT, GBP
 N_AAGUA, AAB GUARANTEED UNITS AEX 1, EUR
 N_AAHLT, AAB HEALTH SI CERT, EUR
 N_AAIND, AAB INDUSTRIAL CERT, EUR
 N_AAINS, AAB INSURANCE SI CERT, EUR
 N_AAJBC, ABN AMRO JAPAN BASKET, EUR
 N_AARTL, AAB RETAIL SI CERT, EUR
 N_AASP, AAB S&P 500 CALL WARRANT, USD
 N_AASTX, AAB DJ STOXX50 I CERT, EUR
 N_AATCX, AAB TECHNOLOGY SI CERT, EUR
 N_AATEC, ABN AMRO TECHNOLOGY EUR, EUR
 N_AATLC, AAB TELECOM SI CERT, EUR
 N_AATOP, AAB TOPIX 30 CALL WARRANT, JPY
 N_AATXI, AAB ATX AUSTR. INDEX (CERT), EUR
 N_AAUTL, AAB UTILITIES SI CERT, EUR
 N_AAVC, AAB ON VENTURE CAPAI, EUR
 N_AAXDC, AAB AEX Discount Certificats, EUR
 N_ABACC, ABN AMRO ASIA COMMUNICATION FUND, EUR
 N_ABDIV, ABN Amro Holding Div 2003, EUR
 N_ABDJI, AAB DOW JONES IND AV INDEX CERT, EUR
 N_ABDJT, AAB DJ GL TITANS, EUR
 N_ABDXB, AAB DAX BEST SEASONS INDEX CERT, EUR
 N_ABHSN, AAB HANG SENG INDEX CERT, EUR

N_ABKSP, AAB KOSPI 200 INDEX CERT, EUR
N_ABNMK, AAB NEWMARK 50 INDEX CERT, EUR
N_ABNMX, AAB NEMAX 50 INDEX CERT, EUR
N_ABNSQ, AAAB NASDAQ 100 INDEX CERT, EUR
N_ABS&P, AAB STAND & POOR'S 500 INDEX CERT, EUR
N_ABSMI, AAB SMI 50 INDEX CERT, EUR
N_ADJPH, ABN AMRO DJ PHARMA EUR, EUR
N_AMSTW, ABN AMRO Amstelland MDC CW 800 8/07, EUR
N_CB115, CB ASML 16 CW 2003, EUR
N_CB116, CB NOKIA 19 CW 2003, EUR
N_CB117, CB AEGON 28 CW 2003, EUR
N_CB118, Commerzbank HAGEMEIJER CW 17.5 3/03, EUR
N_CB119, CB NUMICO 36 CW 2003, EUR
N_CB120, Commerzbank ORDINA 125 CW 2003, EUR
N_CB121, CB AHOLD 32.50 CW 2003, EUR
N_CB122, CB AKZO NOBEL CW 46 2003, EUR
N_CB123, CB WOLTERS KLUWER 25 CW 2003, EUR
N_CB124, CB AAB CW 18 03/2003, EUR
N_CB125, CB TELEFONICA 12 CW 2003, EUR
N_CB126, Commerzbank STMico 28 CW 2003, EUR
N_CB127, CB VNU 34 CW 2003, EUR
N_CB128, Commerzbank PHILIPS 24 CW 2003, EUR
N_CB148, COMMERZBANK/ABN AMRO CW 20 6/2003, EUR
N_CB149, COMMERZBANK/AEGON CW 32 6/2003, EUR
N_CB150, COMMERZBANK/AHOLD CW 30 6/2003, EUR
N_CB151, COMMERZBANK/AKZO CW 2003, EUR
N_CB152, COMMERZBANK/ASML CW 25 6/2003, EUR
N_CB153, COMMERZBANK/DSM CW 48 6/2003, EUR
N_CB154, COMMERZBANK/HAGEMEYER CW 22 6/2003, EUR
N_CB156, COMMERZBANK/HEINEKEN CW 48 6/2003, EUR
N_CB157, COMMERZBANK/ING CW 6/2003, EUR
N_CB158, COMMERZBANK/KPN CW 7 6/2003, EUR
N_CB159, COMMERZBANK/KPNQEWST CW 9 6/2003, EUR
N_CB160, COMMERZBANK/OCE CW 6/2003, EUR
N_CB161, COMMERZBANK/ORDINA CW 6/2003, EUR
N_CB162, COMMERZBANK/ROYAL DUTCH CW 6/2003, EUR
N_CB163, COMMERZBANK/UNILEVER CW 6/2003, EUR
N_CB164, COMMERZBANK/VENDEX CW 6/2003, EUR
N_CB165, COMMERZBANK/VNU CW 6/2003, EUR
N_CB166, COMMERZBANK/WOLTERS KLUW CW 6/2003, EUR
N_CB167, COMMERZBANK/NOKIA CW 6/2003, EUR
N_CB168, COMMERZBANK/DELL COMP CW USD 32, EUR
N_CB169, COMMERZBANK/MOTOROLA CW 6/2003, EUR
N_CB170, COMMERZBANK/AOL TW CW 6/2003, EUR
N_CB171, COMMERZBANK/DJI IND CW USD 1100, EUR
N_CB173, COMMERZBANK/NASDQ 100 CW 6/2003, EUR
N_CB175, COMMERZBANK/DJI IND PW USD 9500, EUR
N_CB176, COMMERZBANK/NASDAQ 100 PW 6/2003, EUR
N_CB198, CB EUR/USD CW USD 100 9/2003, EUR
N_CB199, CB EUR/USD CW USD 95 9/2003, EUR
N_CB200, CB EUR/USD CW USD 90 9/2003, EUR
N_CB201, CB EUR/USD PW USD 90 9/2003, EUR
N_CB202, CB EUR/USD PW USD 88 9/2003, EUR
N_CB206, CB Nasdaq CW 1500 6/2004, EUR
N_CB207, CB Nasdaq CW 1400 6/2004, EUR
N_CB208, CB Nasdaq PW 1300 6/2004, EUR
N_CB750, commerzbank ABN AMRO CW 18 1/04, EUR
N_CB751, Commerzbank ABN AMRO PW 14 1/04, EUR
N_CB752, Commerzbank Aegon 1 CW 18 1/04, EUR
N_CB753, Commerzbank Aegon 2 CW 18 1/04, EUR

N_CB754, Commerzbank Aegon PW 1/04, EUR
N_CB755, Commerzbank Akzo Nobel CW 1/04, EUR
N_CB756, Commerzbank Anglogold CW 12/03, EUR
N_CB757, Commerzbank ASML 1 CW 1/04, EUR
N_CB758, Commerzbank ASML 2 CW 1/04, EUR
N_CB759, Commerzbank ASML PW 1/04, EUR
N_CB760, Commerzbank Cisco Systems CW 12/03, EUR
N_CB761, Commerzbank Dow Jones Ind 1 CW 12/3, EUR
N_CB762, Commerzbank Dow Jones Ind 2 CW 12/3, EUR
N_CB763, Commerzbank Dow Jones Ind PW 12/03, EUR
N_CB764, Commerzbank DSM CW 1/04, EUR
N_CB765, Commerzbank EUR/USD 1 CW 12/03, EUR
N_CB766, Commerzbank EUR/USD 2 CW 12/03, EUR
N_CB767, Commerzbank EUR/USD 3 CW 12/03, EUR
N_CB768, Commerzbank EUR/USD 1 PW 12/03, EUR
N_CB769, Commerzbank EUR/USD 2 PW 12/03, EUR
N_CB770, Commerzbank DJ Eurostoxx 50 CW, EUR
N_CB771, Commerzbank DJ Eurostoxx 50 2 CW, EUR
N_CB772, Commerzbank DJ Eurostoxx 50 PW 12/3, EUR
N_CB773, Commerzbank Goldfields CW 12/03, EUR
N_CB774, Commerzbank ING Groep CW 1/04, EUR
N_CB775, Commerzbank ING Groep 2 1/04, EUR
N_CB776, Commerzbank ING Groep PW 1/04, EUR
N_CB777, Commerzbank IBM CW 12/03, EUR
N_CB778, Commerzbank Ahold 1 CW 1/04, EUR
N_CB779, Commerzbank Ahold 2 CW 1/04, EUR
N_CB780, Commerzbank Ahold PW 1/04, EUR
N_CB781, Commerzbank Philips CW 1/04, EUR
N_CB782, Commerzbank Philips PW 1/04, EUR
N_CB783, Commerzbank Numico CW 1/04, EUR
N_CB784, Commerzbank Nasdaq 1 CW 12/03, EUR
N_CB785, Commerzbank Nasdaq 2 CW 12/03, EUR
N_CB786, Commerzbank Nasdaq PW 12/03, EUR
N_CB787, Commerzbank Nokia CW 1/04, EUR
N_CB788, Commerzbank SemiCon Rec Bsk CW 8/04, EUR
N_CB789, Commerzbank Royal Dutch CW 1/04, EUR
N_CB790, Commerzbank Unilever CW 1/04, EUR
N_CB791, Commerzbank VNU CW 1/04, EUR
N_CB802, Commerzbank Aegon CW 3/2004, EUR
N_CB803, Commerzbank Ahold CW 3/2004, EUR
N_CB804, Commerzbank ASML CW 3/2004, EUR
N_CB805, Commerzbank ASML2 CW 3/2004, EUR
N_CB806, Commerzbank ASML PW 3/2004, EUR
N_CB807, Commerzbank DJ Euro CW 3/2004, EUR
N_CB808, Commerzbank DJ Euro PW 3/2004, EUR
N_CB809, Commerzbank DJ IndAv CW 3/2004, EUR
N_CB810, Commerzbank DJ IndAV PW 3/204, EUR
N_CB811, Commerzbank EUR/USD CW 3/2004, EUR
N_CB812, Commerzbank EUR/USD2 CW 3/2004, EUR
N_CB813, Commerzbank EUR/USD PW 3/2004, EUR
N_CB814, Commerzbank EUR/USD2 PW 3/2004, EUR
N_CB815, Commerzbank Fortis CW 3/2004, EUR
N_CB816, Commerzbank Goldfields CW 3/2004, EUR
N_CB817, Commerzbank Goldfields PW 3/2004, EUR
N_CB818, Commerzbank Hagemeijer CW 3/2004, EUR
N_CB819, Commerzbank ING Groep CW 3/2004, EUR
N_CB820, Commerzbank ING Groep PW 3/2004, EUR
N_CB821, Commerzbank KPN CW 3/2004, EUR
N_CB822, Commerzbank Newmont CW 3/2004, EUR
N_CB823, Commerzbank Newmont PW 3/2004, EUR

N_CB824, Commerzbank Numico CW 3/2004, EUR
N_CB825, Commerzbank Philips CW 3/2004, EUR
N_CB826, Commerzbank Philips PW 3/2004, EUR
N_CBAAB, CB ABN Amro CW 26 9/2003, EUR
N_CBAB4, CB AAB CW 22 2001 IV, EUR
N_CBAG4, CB AEGON CW 2001 IV, EUR
N_CBAGL, CB Anglogold CW 36 3/2003, EUR
N_CBAHA, CB Ahold CW 26 9/2003, EUR
N_CBAIN, Commerzbank ASML 16 CW 4/2003, EUR
N_CBAML, CB ASML PW 22 3/2003, EUR
N_CBANG, CB Anglogold CW 32 3/2003, EUR
N_CBANL, CB Anglogold PW 28 3/2003, EUR
N_CBAS3, CB ASML CW 26 3/2003, EUR
N_CBAS4, CB ASML CW 31 3/2003, EUR
N_CBASM, CB ASM Int CW 30 9/2003, EUR
N_CBBAR, CB Barrick PW 20 3/2003, EUR
N_CBBGC, CB Barrick CW 25 3/2003, EUR
N_CBCOB, CB COBATRACKER NASDAQ-100 Index, EUR
N_CBCSC, CB CISCO CW USD 2400 3/2003, EUR
N_CBCSO, CB CISCO CW 2001 II, EUR
N_CBCSY, Commerzbank CISCO CW 16 6/2003, EUR
N_CBCTI, Commerzbank Citigroup CW USD 48 6/03, EUR
N_CBDAQ, Commerzbank NASDAQ 53 CW, EUR
N_CBDDB, Commerzbank Bskt Dtl Ch CW 8/04, EUR
N_CBDFS, Commerzbank Basket Dutch FS CW 8/04, EUR
N_CBDLL, Commerzbank Dell CW USD 26, EUR
N_CBDS, Commerzbank DSM CW 40, EUR
N_CBDSC, CB DSM CW 58 9/2003, EUR
N_CBECs, CB ERICSSON 2001 II CW SEK 65, EUR
N_CBERN, CB ERICSSON 2001 III CW SEK 75, EUR
N_CBES2, CB BASKET DUTCH FN CW 80 3/2003, EUR
N_CBF4, CB FORTIS 2001 IV CW 32 3/2003, EUR
N_CBFOS, Commerzbank FORTIS NL CW 28 4/2003, EUR
N_CBG1, CB GETRONICS 2001 I CW 6 3/2003, EUR
N_CBG2, CB GETRONICS 2001 II CW 8 3/2003, EUR
N_CBNK, Commerzbank HEINEKEN CW 45 4/2003, EUR
N_CBIC, CB ING Group CW 32 9/2003, EUR
N_CBIN, Commerzbank ING 35 CW, EUR
N_CBIN4, Commerzbank ING 2001 IV CW 40 3/03, EUR
N_CBINC, Commerzbank INTEL CW USD 25 6/2003, EUR
N_CBP2, Commerzbank KPN 2001 II CW 12.5, EUR
N_CBP3, Commerzbank KPN 2001 III CW 15, EUR
N_CBP4, Commerzbank KPN 2001 IV PW 10, EUR
N_CBKQS, Commerzbank KPNQWEST 2001 II CW 15, EUR
N_CBKQT, Commerzbank KPNQWEST 2001 III CW, EUR
N_CBMC, CB Microsoft CW 65 9/2003, EUR
N_CBMOR, Commerzbank MORGAN CW USD 36 6/03, EUR
N_CBMF, DB Microsoft PW 50 9/2003, EUR
N_CBN16, Commerzbank NASDAQ CW 2001 V, EUR
N_CBNAA, Commerzbank NASDAQ CW 2001 II, EUR
N_CBNB, Commerzbank NASDAQ 71 CW, EUR
N_CBNF, CB Newmont CW 30 3/2003, EUR
N_CBNIO, Commerzbank NUMICO 28 CW, EUR
N_CBNQ, Commerzbank NASDAQ 62 CW, EUR
N_CBNQA, Commerzbank NASDAQ CW 2001 I, EUR
N_CBNQS, Commerzbank NASDAQ PW 2001 IV, EUR
N_CBNSA, Commerzbank NASDAQ PW 2001 III, EUR
N_CBNWC, CB Newmont CW 34 3/2003, EUR
N_CBNWP, CB Newmont PW 26 3/2003, EUR
N_CBORC, Commerzbank ORACLE CW 2001 II, EUR

N_CBORL, Commerzbank ORACLE CW 2001 I, EUR
N_CBPDQ, Commerzbank NASDAQ 46 PW, EUR
N_CBPPII, Commerzbank PHILIPS CW 2001 II, EUR
N_CBPIP, Commerzbank PHILIPS PW 2001 III, EUR
N_CBPNQ, Commerzbank NASDAQ 37 PW, EUR
N_CBPPS, Commerzbank PHILIPS CW 2001 I, EUR
N_CBROY, Commerzbank ROYAL DUTCH 60 4/2003, EUR
N_CBSN3, Commerzbank SUN CW 2001 III, EUR
N_CBSN4, Commerzbank SUN CW 2001 IV, EUR
N_CBUL1, Commerzbank UNILEVER CW 2001 I, EUR
N_CBUL2, Commerzbank UNILEVER CW 2001 II, EUR
N_CBUP1, Commerzbank UPC CW 2001 I, EUR
N_CBUP2, Commerzbank UPC CW 2001 II, EUR
N_CBVRL, Commerzbank VERSATEL CW 2001 II, EUR
N_CBVTL, Commerzbank VERSATEL CW 2001 III, EUR
N_CBWCM, Commerzbank WORLDCOM 33 CW, EUR
N_CENEW, C EN E AEX VOL. EXPOSURE "WAVES", EUR
N_DJEUX, AAB EURO STOXX 50 1999/06, EUR
N_EURIC, Merrill Lynch EUROPA IMMOBILIA, EUR
N_EURLC, ING LIRIC EUROTOP 100, EUR
N_EURXL, ING LIRIC EUROSTOXX50, EUR
N_FBACC, FORTIS BANK AEX CLICK, EUR
N_FBGSC, FB SECTOR CLICK 07, EUR
N_FBNAS, FORTIS BANK NASDAQ GARANTIE CERT., EUR
N_FBNIG, FORTIS NIKKEI GARANTIECERTIFICATEN, EUR
N_FBOGC, FB OBAM Garantie Certificaat, EUR
N_FBVGC, FORTIS BANK VALUE GAR CERT, EUR
N_ILDJ, ING LIRIC DOW JONES, USD
N_ILNA, ING LIRIC NASDAQ, USD
N_INEON, ING E ONAG CW 2003, EUR
N_INGAL, ING ALLIANZ CW 2003, EUR
N_INGAT, ING AOL TIME WARNER CW 2003, EUR
N_INGAX, ING AXA CW 2003, EUR
N_INGBP, ING BNP PARIBAS CW 2003, EUR
N_INGCC, ING COCACOLA CQ 2003, EUR
N_INGCR, ING CARREFOUR CW 2003, EUR
N_INGDB, ING DEUTSCHE BANK CW 2003, EUR
N_INGDT, ING DEUTSCHE TELEKOM CW 2003, EUR
N_INGEN, ING ASSIEURAZIONI GENERALI CW 2003, EUR
N_INGEO, ING BANK EURO OBLIGATIE FONDS, EUR
N_INGLA, ING LIRIC AEX, EUR
N_INGOR, ING LOREAL CW 2003, EUR
N_INGPF, ING PFIZER CW 2003, EUR
N_INGPH, ING PHILIPS CW 2003, EUR
N_INGRY, ING ROYAL DUTCH CW 2003, EUR
N_INGSF, ING SANOFI-SYNTHELABO CW 2003, EUR
N_INGSM, ING SIEMENS CW 2003, EUR
N_INGSX, ING DJ EUROSTOXX 50, EUR
N_INGTA, ING TELEFONICA CW 2003, EUR
N_INGTC, ING BANK LIRICS EURO TECHNOLOGY, EUR
N_INGVI, ING VIVENDI UNIVERSAL CW 2003, EUR
N_INGWB, ING GROEP WTS 05-01-08, EUR
N_INIBM, ING IBM CW 2003, EUR
N_INLAX, ING LIRIC AEX 12/09, EUR
N_INMIC, ING MICROSOFT CW 2003, EUR
N_JBGUN, AAB JAPANESE BRANDS GUAR UNIT (NLG), EUR
N_JBGUU, AAB JAPANESE BRANDS GUAR UNIT (USD), USD
N_JPINT, ABN AMRO JAPAN INTERNET BUSINESS FD, EUR
N_LIRI3, ING LIRIC AEX III, EUR
N_LIRIC, ING LIRIC AEX II, EUR

N_MLBEC, MERRILL LYNCH BEST OF EUROPE, EUR
N_MLBWO, MERRILL LYNCH BEST OF THE WORLD, EUR
N_MLEUS, MERRILL LYNCH EURO SELECT 20, EUR
N_MLGT1, ML GERMAN TOP12, EUR
N_MLMKE, MERRILL LYNCH MIDKAP EURO-CERT, EUR
N_MPDWJ, FORTIS BANK DOW JONES EUROSTOXX 50, EUR
N_PBGAR, Postbank Techno Garant, EUR
N_PBXCL, POSTBANK AEX CLICKER 2000-2005, EUR
N_RBCDJ, Rabo Cliq DJSTOX, EUR
N_RBCLN, Rabo Cliq Nikkei, EUR
N_RBCW, RB Consumerworld 2003, EUR
N_RBE28, RB EUROSTX50 SER28 CW, EUR
N_RBE29, RB EUROSTX50 SR29A CW, EUR
N_RBE30, RB EUROSTX50 SR30A PW, EUR
N_RBGLB, RB E-Logistics, EUR
N_RBHBK, RABO HOLIDAY BASKET CERT., EUR
N_RBITW, RB IT World 2003, EUR
N_RBIW, RB Industryworld 2003, EUR
N_RBK25, RB NIKKEI SR25 CW, EUR
N_RBK26, RB NIKKEI SR26 CW, EUR
N_RBK27, RB NIKKEI SR27 PW, EUR
N_RBN22, RB NASDAQ SR22 CW, EUR
N_RBN23, RB NASDAQ SR23 CW, EUR
N_RBN24, RB NASDAQ SR24 PW, EUR
N_SGA55, SG AEX INDEX C PW 2011, EUR
N_SGA75, SG AEX INDEX B CW 2011, EUR
N_SGAB, SG AMAZON B CW, EUR
N_SGAB5, SG ABN AMRO V, EUR
N_SGAB6, SG AAB VI CW, EUR
N_SGAE5, SG AEGON V CW, EUR
N_SGAEX, SG ON AEX, EUR
N_SGAGB, SG AMGEN B CW, EUR
N_SGAH5, SG AHOLD V CW, EUR
N_SGAH6, SG AHOLD VI CW, EUR
N_SGAMT, SGA Amethst CW 4/2006, EUR
N_SGAN2, SG AKZO NOBEL II CW, EUR
N_SGAN3, SG AKZO NOBEL III CW, EUR
N_SGAS4, SG ASML IV CW, EUR
N_SGAS5, SG ASML V CW, EUR
N_SGAX7, SG AEX INDEX A CW 2011, EUR
N_SGBIB, SG BIOGEN B CW, EUR
N_SGCAB, SG ABNAMRO 22 CW, EUR
N_SGCAG, SG AEGON 40 CW, EUR
N_SGCAS, SG ASML 22 CW, EUR
N_SGCAX, SG AEX INDEX A 560 CW, EUR
N_SGCE4, SG ELSEVIER 15 CW, EUR
N_SGCHE, SG HEINEKEN 50 CW, EUR
N_SGCIN, SG ING 35 CW, EUR
N_SGCM5, SG CMG V CW, EUR
N_SGCMB, SG SUN MICRO B CW, EUR
N_SGCNB, SG NORTEL NETW B A CW, EUR
N_SGCNU, SG NUMICO 34 CW, EUR
N_SGCPI, SG PHILIPS 35 CW, EUR
N_SGCSB, SG CISCO SYST B CW, EUR
N_SGCVN, SG VNU 45 CW, EUR
N_SGEBB, SG EBAY B CW, EUR
N_SGEL5, SG ELSEVIER V CW, EUR
N_SGEL6, SG ELSEVIER VI CW, EUR
N_SGELB, SG ELI LILLY B CW, EUR
N_SGFB4, SG FORTIS IV CW, EUR

N_SGFB5, SG FORTIS V CW, EUR
N_SGGE7, SG GETRONICS VII CW, EUR
N_SGGE8, SG GETRONICS VIII CW, EUR
N_SGGTB, SG GENENTECH B CW, EUR
N_SGHE4, SG HEINEKEN IV CW, EUR
N_SGIB, SG IBM B CW, EUR
N_SGIN6, SG ING VI CW, EUR
N_SGIN7, SG ING VII CW, EUR
N_SGJDB, SG JDS UNIPHASE BA CW, EUR
N_SGKP7, SG KPN VII CW, EUR
N_SGKP8, SG KPN VIII CW, EUR
N_SGLI5, SG LIBERTEL V CW, EUR
N_SGLI6, SG LIBERTEL VI CW, EUR
N_SGLTB, SG LUCENT TECH B A CW, EUR
N_SGNLB, SG NOVELL B CW, EUR
N_SGNSB, SG NAT SEMICON D BA CW, EUR
N_SGORB, SG ORACLE B CW, EUR
N_SGPFB, SG PFIZER INC B CW, EUR
N_SGPH6, SG PHILIPS VI CW, EUR
N_SGPH7, SG PHILIPS VII CW, EUR
N_SGQCB, SG QUALCOMM B CW, EUR
N_SGRD4, SG ROYAL DUTCH IV CW, EUR
N_SGRD5, SG ROYAL DUTCH V CW, EUR
N_SGTBA, SGA EUR TELECOM BASKET CW, EUR
N_SGVE6, SG VERSATEL VI CW, EUR
N_SGVE7, SG VERSATEL VII CW, EUR
N_SGVN5, SG VNU V CW, EUR
N_SGVN6, SG VNU VI CW, EUR
N_SGWCB, SG WORLDCOM B CW, EUR
N_SGY77, SG YAHOO B77 CW, EUR
N_SNSTB, SNS Triplebest, EUR
N_SNSTW, SNS TOPSEC WINSTPL, EUR
N_SNSWG, SNS WERELD GARPLAN (CERT), EUR
N_SP500, ING Liric USA 500, EUR
N_SWIDX, AAB SWISS MARKET INDEX CALL WARRANT, CHF
N_USPHA, ABN AMRO PHARMA SECTOR USD, USD
N_USTC, ABN AMRO TELECOM SECTOR USD, USD
N_WVRSa, Versatel Warrant, EUR

Warrant/Claim/Divident, Euronext Brussel

BC_COMW, CIE BOIS SAUVAGE WRT 04, EUR
BC_FARW, FARDIS WARRANT B, EUR
BC_SURW, SURONGO WARRANTS 1999-03, EUR
BT_CACUC, CAC40 UPS/KB-P C-WTS03(U), EUR
BT_CEPKUC, CHUBU/KB-P CW 5000 6/04, EUR
BT_DJNKB, DJES/NIKKEI/KBC CW 10 I, EUR
BT_E7861, FORTIS INSURANCE CW 2/03, EUR
BT_E7862, FORTIS PHARMA CW 2/03, EUR
BT_E7863, FORTIS TELECOM CW 2/03, EUR
BT_E7907, MULTI INDEX FORTIS WARRANTS, EUR
BT_E7963, FORTIS DJES UTILITIES CW 5/04 NR4, EUR
BT_E7964, FORTIS DJES FOOD&BEV CW 5/05 NR5, EUR
BT_E7965, FORTIS DJES MEDIA CW 5/03 NR6, EUR
BT_E7966, FORTIS DJES TECHNOLOGY 5/05 NR7, EUR
BT_E9181, IBEX KBCFP CW 8411.39 2/02 115, EUR
BT_EBAKWC, EBARRA/KBC CW 1485 6/04, EUR
BT_EUTLW3, EUROTUNNEL WARRANT 2003, EUR
BT_GEO3CA, GEOS 3/GEN.BANK 2004 CALL WARRANT, EUR

BT_GEOCA, GEOS 1/GEN BNK C-WTS03, EUR
BT_INGGW, ING GROEP WARRANT CF, EUR
BT_INGSW, ING GROEP WARRANT CERT., EUR
BT_LBQC, LOOKBACK UPS/KB-P C-WTS04(Q), EUR
BT_NKKYU, NIKKEI/KBP UPS Y 6/04, EUR
BT_SXEKXU, DJES/KBP UPS X 12/04, EUR
BT_U7851, CIT MOTOROLA CW 7/02 B, EUR
CITW2, CITYHOTELWE04(1P1), EUR
COLRS, COLRUYT STRIP, EUR
CONCS, CONCENTRA(NEW)STRI, EUR
CP14, CANPAC (ATTR) C.14, EUR
CP15, CANPAC (ATTR) C.15, EUR
CP16, CANPAC (ATTR) C.16, EUR
CP17, CANPAC (ATTR) C.17, EUR
CP18, CANPAC (ATTR) C.18, EUR
CP19, CANPAC (ATTR) C.19, EUR
E6212, INTB/KB C30,31 033, EUR
E6214, MOB/KB C 26 033, EUR
E6235, BEL203600CCZ0503, EUR
E6237, FORTIS(B)38CCZ0503, EUR
E6241, ELECTRAB300CSG0703, EUR
E6243, DEXIA(B)23CSG0703, EUR
E6244, DELHAIZE85CSG0103, EUR
E6245, DELHAIZE90CSG0703, EUR
E6247, AGFAGEV27CSG0703, EUR
E6250, UMICORE55CSG0703, EUR
E6280, SGA: IBA CW 2003, EUR
E6281, SGA: FORTIS(B) CW 2003, EUR
E6282, SGA: ELECTRAB CW 2003, EUR
E6283, SGA: DELHAIZE CW 2003, EUR
E6284, SGA: UMICORE CW 2003, EUR
E6285, SGA: OMEGA CW 2003, EUR
E6286, SGA: KBC CW 2003, EUR
E6287, SGA: UCB CW 2003, EUR
E6288, SGA: AGFAGEV CW 2003, EUR
E6296, COMMERZBANK/DEXIA CW 19 5/2003, EUR
E6301, Commerzbank Dexia CW 21 6/2003, EUR
E6302, Commerzbank KBC PW 37 6/2003, EUR
E6304, CZ BEL20 CW 3100 3/2003, EUR
E6305, Commerzbank UCB CW 46 6/2003, EUR
E6306, CZ Delhaize CW 58 3/2003, EUR
E6307, CZ Dexia CW 18 3/2003, EUR
E6308, Commerzbank UCB CW 50 12/2003, EUR
E6310, CZ Fortis CW 30 6/2003, EUR
E6311, SGA Delhaize CW 22 12/2003, EUR
E6313, CZ KBC CW 42 3/2003, EUR
E6315, CZ Omega CW 60 6/2003, EUR
E6316, SG AgfaGevaert CW 20 9/2003, EUR
E6317, SG AfaGevaert CW 23 3/2004, EUR
E6318, SG Delhaize CW 40 9/2003, EUR
E6319, SG Delhaize CW 45 3/2004, EUR
E6320, SG Dexia CW 16 9/2003, EUR
E6321, SG Dexia CW 18 3/2004, EUR
E6322, SG Fortis CW 20 9/2003, EUR
E6323, SG Fortis CW 22.50 3/2004, EUR
E6324, SG Solvay CW 76 9/2003, EUR
E6325, SG Solvay CW 82 3/2004, EUR
E6326, SGA Delhaize CW 24 3/2004, EUR
E6327, SGA Delhaize PW 18 9/2003, EUR
E6328, SGA Dexia CW 13 12/2003, EUR

E6329, SGA Dexia CW 15 3/2004, EUR
E6330, SGA Dexia PW 11 9/2003, EUR
E7893, ALCA/KB C42,30 033, EUR
E7895, SWATCH/KB C387 033, EUR
E7897, UBS88,6666CKB0303, EUR
E9025, CAC407250CCZ0503, EUR
E9035, MIB3050000CCZ0503, EUR
E9036, ABNAMRO30CCZ0503, EUR
E9037, AHOLD45CCZ0503, EUR
E9038, ALCATEL45CCZ0503, EUR
E9039, AVENTIS110CCZ0503, EUR
E9040, BNPP65CCZ0503, EUR
E9041, BOBJECTS55CCZ0503, EUR
E9042, FRTELEC100CCZ0503, EUR
E9044, NOKIA55CCZ0503, EUR
E9046, PHILIPS45CCZ0503, EUR
E9047, TELEFO23.55CCZ0503, EUR
E9048, VIVENDI100CCZ0503, EUR
E9095, EADS35CSG0703, EUR
E9096, EADS40CSG0104, EUR
E9108, AEGON45CSG0703, EUR
E9111, THOMSONM65CSG0703, EUR
E9289, SGA: SIEMENS CW 2003, EUR
E9290, SGA: PHILIPS CW 2003, EUR
E9325, KBC DOW JONES EURO STOXX 50 CW, EUR
E9334, COMMERZBANK/ROYAL D CW 60 5/2003, EUR
E9361, CZ ABN Amro CW 24 3/2003, EUR
E9366, CZ Alcatel CW 21 6/2003, EUR
E9374, CZ AXA CW 28 6/2003, EUR
E9387, CZ ING Group CW 34 3/2003, EUR
E9397, CZ Nokia CW 29 3/2003, EUR
E9399, CZ SUEZ CW 38 3/2003, EUR
E9400, KBC Basket Index CW 5/2005, EUR
E9401, Commerzbank Aegon CW 28 12/2003, ARS
E9415, Commerzbank Alcatel CW 17 6/2003, EUR
E9435, Commerzbank Nokia CW 19 6/2003, EUR
E9436, Commerzbank Nokia CW 21 12/2003, EUR
E9437, Commerzbank Royal Dutch CW 65 6/03, EUR
E9439, Commerzbank Vivendi CW 38 6/2003, EUR
E9440, KBC Basket Index CW 11/2004, EUR
E9449, Commerzbank Dow Jones CW 50 9/2006, EUR
E9450, Commerzbank FTSE 100 CW 9/2008, EUR
E9451, KBC DJes 50 CW 10/2008, EUR
E9452, KBC FTSE 100 CW 10/2008, EUR
F1977, FOBELCO 65-05 350, BEF
FARXW, FARDIS 04(XW) 425, EUR
FDG, FORDING CERT, EUR
FHRI, FAIRMONT H&R CERT, EUR
FLDET, FL/DJESTEL 05 900, EUR
FLDJE, FLF/DJES 00-05 760, EUR
FLDJT, FLF/DJEST00-05 900, EUR
FLSBP, FLF/SG-BNPP03 1000, EUR
FT, FORD-USA(TEMP)CERT, EUR
HAMS, HAMON STRIP, EUR
HMYT, HARMONY(TEMP) CERT, EUR
HOM2A, HOME LOAN2 A 98-22, BEF
HOM2B, HOME LOAN2 B 98-22, BEF
HOMA, H.LOAN1 A 98-2030, BEF
HOMB, H.LOAN1 B 98-2030, BEF
HYA20, HYPO-G A2 97-2018, BEF

HYBO, HYPO-G B 97-2018, BEF
ICIBT, ICI(TEMP)CERT, EUR
IMP9, IMP.INVEST(ATTR)C9, EUR
ITBS, ITB STRIP, EUR
J7485, KOKUSAI/KB W9C 048, EUR
J7507, ORIX C/KB W13C 032, EUR
J7544, LINTEC/KB W20C 051, EUR
JPMC, MORGAN CHASE CERT, EUR
KBCB, KBC BUS.BEL.EQ.-SV, EUR
MB2A2, MBS-2 A2 97-2022, EUR
MB2A3, MBS-2 A3 97-2022, EUR
MB2B, MBS-2 B 97-2022, EUR
MB3A2, MBS-3 A2 98-2023, EUR
MB3A3, MBS-3 A3 98-2023, EUR
MB3B, MBS-3 B 98-2023, EUR
MB4A2, MBS-4 A2 98-2024, EUR
MB4A3, MBS-4 A3 98-2024, EUR
MB4B, MBS-4 B 98-2024, EUR
OTAEX, OSTIK/AEX 2004 805, EUR
PARDS, PARC PARADIS.STRIP, EUR
QFGW4, Quest F.G(Attr)C.4, EUR
SAPS, SAPEC STRIP, EUR
SCFS, SCF STRIP, EUR
SKV1A, SKV1/EVE A 99-2026, EUR
SWSA, SWS II 84-07 5975, BEF
SWSB, SWS III 84-07 5975, BEF
TEU, CP SHIPS CERT, EUR
U9032, NASDAQ2700CCZ0503, EUR
U9033, NASDAQ2800CCZ0503, EUR
U9034, NASDAQ3000CCZ0503, EUR
U9049, ADMICRO45CCZ0503, EUR
U9050, AOL75CCZ0503, EUR
U9051, Ariba10CCZ0503, EUR
U9052, CHKP85CCZ0503, EUR
U9053, CIENA80CCZ0503, EUR
U9054, CISCO32,5CCZ0503, EUR
U9056, Commerzbank/HPQ CW 20 05/03, EUR
U9057, DELL34CCZ0503, EUR
U9058, EMC50CCZ0503, EUR
U9059, I2TECHN35CCZ0503, EUR
U9060, IBM150CCZ0503, EUR
U9061, JDSU30CCZ0503, EUR
U9062, JUNIPER70CCZ0503, EUR
U9063, Altria65CCZ0503, EUR
U9064, SIEBEL70CCZ0503, EUR
U9065, SUNM27,5CCZ0503, EUR
U9066, VERISIGN80CCZ0503, EUR
U9067, WORLDCOM23.71CCZ0503, EUR
U9068, YAHOO30CCZ0503, EUR
U9089, IBM140CSG0703, EUR
U9092, EBAY95CSG0703, EUR
U9098, BIOGEN85CSG0703, EUR
U9101, AMAZON25CSG0703, EUR
U9105, NETWORK25CSG0703, EUR
U9114, SIEBEL65CSG0703, EUR
U9117, PFIZER55CSG0703, EUR
U9129, MICROSOFT90CSG0703, EUR
U9133, INTEL40CSG0703, EUR
U9163, EMC40CCT0403, EUR
U9280, SGA: IBM CW 2003, EUR

U9281, SGA: HEWLETT CW 2003, EUR
U9284, SGA: DJIIND CW 2003, EUR
U9285, SGA: DJIIND CW 2003, EUR
U9287, SGA: BIOGEN CW 2003, EUR
U9297, SGA: MOTOROLA CW 2003, EUR
U9298, SGA: JDSUNIP CW 2003, EUR
U9299, SGA: INTEL CW 2003, EUR
U9323, CB: MICROSOFT 80 CW 2001-2002, EUR
U9336, COMMERZBANK/QUALCOM CW 60 6/2003, EUR
U9337, COMMERZBANK/EMC CW 20 6/2003, EUR
U9338, COMMERZBANK/HPQ CW 15 6/2003, EUR
U9340, COMMERZBANK/NASDAQ CW 2000 3/2003, EUR
U9341, COMMERZBANK/NASDAQ PW 1300 3/2003, EUR
U9342, COMMERZBANK/NASDAQ CW 1700 3/2003, EUR
U9369, CZ Admicro CW 20 3/2003, EUR
U9371, CZ America on Line CW 32 3/2003, EUR
U9375, CZ CHKP CW 45 3/2003, EUR
U9377, CZ Cisco CW 22 3/2003, EUR
U9380, CZ Dow Jones Index CW 12000 3/2003, EUR
U9383, CZ EMC CW 15 3/2003, EUR
U9389, CZ Juniper CW 18 3/2003, EUR
U9391, CZ Nasdaq CW 1800 3/2003, EUR
U9392, CZ Nasdaq CW 1900 3/2003, EUR
U9403, CZ EUR/USD CW 0.85 3/2003, EUR
U9404, CZ EUR/USD CW 0.90 3/2003, EUR
U9405, CZ EUR/USD CW 0.95 3/2003, EUR
U9406, CZ EUR/USD CW 1.00 3/2003, EUR
U9416, Commerzbank AngloGold PW 25 6/2003, EUR
U9417, Commerzbank AngloGold CW 35 6/2003, EUR
U9418, Commerzbank AngloGold CW 40 12/2003, EUR
U9419, Commerzbank Barrick PW 20 6/2003, EUR
U9420, Commerzbank Barrick CW 26 12/2003, EUR
U9421, Commerzbank Cisco CW 19 6/2003, EUR
U9422, Commerzbank Cisco CW 21 12/2003, EUR
U9426, Commerzbank Microsoft CW 65 6/2003, EUR
U9427, Commerzbank Nasdaq CW 1500 6/2003, EUR
U9428, Commerzbank Nasdaq CW 1400 6/2003, EUR
U9429, Commerzbank Nasdaq CW 1300 6/2003, EUR
U9430, Commerzbank Nasdaq PW 1200 6/2003, EUR
U9431, Commerzbank Nasdaq PW 1100 6/2003, EUR
U9432, Commerzbank Newmont PW 27 6/2003, EUR
U9433, Commerzbank Newmont CW 33 6/2003, EUR
U9434, Commerzbank Newmont CW 36 12/2003, EUR
U9441, SG Eur/USD CW 0.95 1/2004, EUR
U9442, SG Eur/USD CW 1.00 1/2004, EUR
U9443, SG Eur/USD CW 1.05 1/2004, EUR
U9444, SG Eur/USD PW 0.95 1/2004, EUR
U9445, SG Nasdaq CW 1150 9/2003, EUR
U9446, SG Nasdaq CW 1350 3/2004, EUR
U9447, SG Nasdaq PW 1000 9/2003, EUR
U9448, SG Nasdaq PW 950 3/2004, EUR
U9494, CZ EUR/USD CW 0.90 3/2003, EUR

Warrant/Claim/Divident, Euronext Paris

F_EDW, EURO DISNEY WTS 11-07-04 (FRF), EUR
F_FTCVG, FRANCE TELECOM CVG CW, EUR
RST, SGA CAC40 PW 3400 3/2003, EUR

Warrant/Claim/Divident, Frankfurter Wertpapierbörse

D_GER08, 5.25 BRD 08, EUR

Warrant/Claim/Divident, NYSE

US_CQBWS, CHIQUITA BRANDS WTS, USD

Interest Rate, British Banking Association

C2_GB3M, LIBOR 3 MONTHS/GBP, GBP

C2_JP3M, LIBOR 3 MONTHS/JPY, JPY

C2_VS3M, LIBOR 3 MONTHS/USD, USD

Interest Rate, Data Entry USA

US_FFRT, NEW YORK/US FEDERAL FUND RATE, USD

US_USCD1, NEW YORK/US CD 1 MONTH, USD

US_USDB10, US TREASURY 10 YEARS, USD

US_USDB12, US TREASURY 1 YEAR, USD

US_USDB3, NEW YORK/US TREASURY 3 MONTHS, USD

USDISC, NEW YORK/US DISCONTO, USD

USPRIM, Prime Interest Rate U.S., USD

Interest Rate, FBE, Banking Federation of the EU

EUIBOR1, EURIBOR 1 MONTH, EUR

EUIBOR10, EURIBOR 10 MONTH, EUR

EUIBOR11, EURIBOR 11 MONTH, EUR

EUIBOR12, EURIBOR 12 MONTH, EUR

EUIBOR1W, EURIBOR 1 WEEK, EUR

EUIBOR2, EURIBOR 2 MONTH, EUR

EUIBOR3, EURIBOR 3 MONTH, EUR

EUIBOR4, EURIBOR 4 MONTH, EUR

EUIBOR5, EURIBOR 5 MONTH, EUR

EUIBOR6, EURIBOR 6 MONTH, EUR

EUIBOR7, EURIBOR 7 MONTH, EUR

EUIBOR8, EURIBOR 8 MONTH, EUR

EUIBOR9, EURIBOR 9 MONTH, EUR

Interest Rate, Forex Spot Rates (FXR)

C2_BAUD03, AUSTRALIAN DOLLAR DEPOT/3 MONTHS, AUD

C2_BAUD12, AUSTRALIAN DOLLAR DEPOT/12 MONTHS, AUD

C2_BCAD03, CANADIAN DOLLAR DEPOS.RATE/3 MONTHS, CAD

C2_BCAD12, CANADIAN DOLLAR DEPOS.RATE/ 1 YEAR, CAD

C2_BCHF12, SWISS FRANK DEPOT / 12 MONTHS, CHF

C2_BJPY03, JAPANESE YEN DEPOS. RATE/ 3 MONTHS, JPY

C2_BNZD12, NEW ZEALAND DOLLAR DEPOS. / 1 YEAR, NZD

C2_BUSD02, US DOLLAR DEPOS. RATE/ 2 MONTHS, USD

C2_BUSD06, US DOLLAR DEPOSIT / 6 MONTHS, USD

C2_BUSD12, US DOLLAR DEPOSIT / 12 MONTHS, USD

C2_EUR1Y, EURO DEPOSIT / 1 YEAR, EUR

C2_JP10, IRS JPY 10 YEAR, JPY

IRSJPY1Y, IRS JPY 1 YEAR, JPY
IRSNOK1Y, IRS NOK 1 YEAR, NOK
IRSSEK1Y, IRS SEK 1 YEAR, SEK

Tracker, Euronext Amsterdam

N_AEXT, STREET TRACKS, EUR
N_EUE, Dow Jones Euro Stoxx 50, EUR
N_EUN, Dow Jones Stoxx 50, EUR
N_IBCA, ISHARES EUR CYCLICALS, EUR
N_IBF, ISHARES EUR BANKS, EUR
N_IBIA, ISHARES EUR UTILITIES, EUR
N_IBP, ISHARES EUR BIOTEC, EUR
N_IBQ, ISHARES EUR TECHNO, EUR
N_IBRA, ISHARES EUR OILGAS, EUR
N_IBSA, ISHARES EUR CONCYCLICAL, EUR
N_IBT, ISHARES EUR Media, EUR
N_IETA, ISHARE FTSE EUROTOP 100, EUR
N_ISFA, ISHARES FTSE 100, EUR
N_STUK, STREET TRACKS UK, GBP
N_TGAA, FTSE GLOBAL AUTOS, EUR
N_TGBA, FTSE GLOBLA BK, EUR
N_TGCA, FTSE GLB CYCLICAL, EUR
N_TGEA, FTSE GLB ENERGY, EUR
N_TGFA, FTSE GLOBAL FINANCIAL, EUR
N_TGGA, FTSE GLB GEN INDST, EUR
N_TGIA, FTSE GLB BASIC IND, EUR
N_TGMA, FTSE GLB MEDIA, EUR
N_TGNA, FTSE GLB NONCYCLI, EUR
N_TGPA, FTSE GLB PHARMAC, EUR
N_TGQA, FTSE GLB TECH, EUR
N_TGTA, FTSE GLB TELECOMS, EUR
N_TGUA, FTSE GLB UTILITIES, EUR

Tracker, Euronext Paris

AF4491, TECHNI CN, EUR
ERO, TRACKS MSCI PAN EURO ETF, EUR
ETE, EASYETF EURO STOXX 50 TRACKER, EUR
ETN, EASYETF STOXX 50 EUROPE TRACKER, EUR
ETT, EASYETF GLOBAL TITANS 50 TRACKER, EUR
EUE_P, Dow Jones Euro Stoxx 50, EUR
EUN_P, STOXX 50 LEADERS (TRACKER), EUR
F_CAC40, MASTER SHARE CAC40, EUR
F_DJIMU, DOW JONES INDUSTRIAL MASTER UNIT, EUR
FRE, Fresco B E Stoxx 50, EUR
GXE, DOW JONES EURO STOXX 50 EX TRACKER, EUR
GXN, DOW JONES STOXX 50 EX TRACKER, EUR
MSE, MASTER DJ EURO STOXX 50 TRACKER, EUR
STK, TRACKS MSCI TECHNOLOGY, EUR
STN, TRACKS MSCI ENERGY, EUR
STP_P, TRACKS MSCI MAT, EUR
STQ, TRACKS MSCI INDUSTRY, EUR
STS, TRACKS MSCI CONSUMERS.ST, EUR
STT, TRACKS MSCI TELECOM, EUR
STU, TRACKS MSCI UTILITIES, EUR
STV, TRACKS MSCI CONSUMERS.DI, EUR
STW, TRACKS MSCI HEALTH, EUR

STZ, TRACKS MSCI FINANCE, EUR
SYB, EASYETF EURO BNK, EUR
SYE, EASYETF EURO ENE, EUR
SYH, EASYETF EURO HLT, EUR
SYI, EASYETF EURO INS, EUR
SYM, EASYETF EURO MED, EUR
SYQ, EASYETF EURO TEC, EUR
SYT, EASYETF EURO TEL, EUR
SYU, EASYETF EURO UTI, EUR
SYV, Easyetf ASPI EUR, EUR
UST, MSCI US TECH MAST, EUR
VEUEA, ESTOXX 50 LDRS A INAV, EUR
VEUNA, STOXX 50 LDRS A INAV, EUR
VKTGQ, FT GLOBAL TECHN, EUR
VLAEX, STREET T.AEX VLI, EUR
VLCAC, MASTER CAC 40(VLI), EUR
VLDJE, MAST.UNIT DJIA VLI, EUR
VLERO, ST.MSCI EURO VLI, EUR
VLETE, EASY ETF EURO VLI, EUR
VLETN, EASY ETF EUR.VLI, EUR
VLETT, EASYETF TITANS VLI, EUR
VLEUE, DJ E.STOXX50 (VLI), EUR
VLEUN, DJ STOXX50 P (VLI), EUR
VLFRE, Fresco B E Stoxs 50, EUR
VLGXE, EURO ST.50 EX VLI, EUR
VLGXN, STOXX 50 EX VLI, EUR
VLIBC, IS EUR CYCL INAV, EUR
VLIBF, IS EUR BKS INAV, EUR
VLIBI, IS EUR UTIL INAV, EUR
VLIBP, IS EUR PHARMA INAV, EUR
VLIBQ, IS EUR TECH INAV, EUR
VLIBR, IS EUR OIL INAV, EUR
VLIBS, IS EUR NCYCL INAV, EUR
VLIBT, IS EUR Media INAV, EUR
VLIER, ISHARE EUR100 INAV, EUR
VLISF, ISHARES FTSE 100, EUR
VLMSE, MS EUROSTOXX50 VLI, EUR
VLSTK, TRACKS MSCI TECVLI, EUR
VLSTN, TRACKS MSCI NRJVLI, EUR
VLSTP, TRACKS EU MAT VLI, EUR
VLSTQ, TRACKS EU IND VLI, EUR
VLSTS, TRACKS STS VLI, EUR
VLSTT, TRACKS STT VLI, EUR
VLSTU, TRACKS EU UTI VLI, EUR
VLSTV, TRACKS STV VLI, EUR
VLSTW, TRACKS STW VLI, EUR
VLSTZ, TRACS MSCI FIN VLI, EUR
VLSYB, EASYETF E BNK VLI, EUR
VLSYE, EASYETF E ENE VLI, EUR
VLSYH, EASYETF E HLT VLI, EUR
VLSYI, EASYETF E INS VLI, EUR
VLSYM, EASYETF E MED VLI, EUR
VLSYQ, EASYETF E TEC VLI, EUR
VLSYT, EASYETF E TEL VLI, EUR
VLSYU, EASYETF E UTI VLI, EUR
VLSYV, Easyetf ASPI VLI, EUR
VLTGA, FT GLOBAL AUTOS, EUR
VLTGB, FT GLOBAL BANKING, EUR
VLTGC, FT GLOBAL CYCLICAL, EUR
VLTGE, FT GLOBAL ENERGY, EUR

VLTF, FT GLOBAL FINANCIAL, EUR
VLTF, FT GLOBAL GENERAL IND, EUR
VLTF, FT GLOBAL BASIS INDUSTRIES, EUR
VLTF, FT GLOBAL MEDIA, EUR
VLTF, FT GLOBAL NONCYCLICAL, EUR
VLTF, FT GLOBAL PHARMAC, EUR
VLTF, FT GLOBAL TELECOM, EUR
VLTF, FT GLOBAL UTILITIES, EUR
VLTF, ST.MSCI UK VLI, EUR

Future, Eurex

EDAF03C, EDAX0303FUT, EUR
EDAF03F, EDAX0306FUT, EUR
EDAF03I, EDAX0309FUT, EUR
EESF03C, EESX0303FUT, EUR
EESF03F, EESX0306FUT, EUR
EESF03I, EESX0309FUT, EUR
EGBF03C, EGBL0303FUT, EUR
EGBF03F, EGBL0306FUT, EUR
EGBF03I, EGBL0309FUT, EUR

Future, Euronext Commodities

AACF03D, AAC0304FUT, EUR
AACF03F, AAC0306FUT, EUR
APCF04D, APC0404FUT, EUR
APCF04F, APC0406FUT, EUR
AVCF03B, AVC0302FUT, EUR
AVCF03C, AVC0303FUT, EUR
AVCF03D, AVC0304FUT, EUR
AVCF03E, AVC0305FUT, EUR
AVCF03G, AVC0307FUT, EUR
AVCF03I, AVC0309FUT, EUR
AVCF03L, AVC0312FUT, EUR

Future, Euronext Derivatives (Amsterdam)

FAAF03B, FAAB0302FUT, EUR
FAAF03C, FAAB0303FUT, EUR
FAAF03D, FAAB0304FUT, EUR
FAAF03G, FAAB0307FUT, EUR
FAGF03B, FAGN0302FUT, EUR
FAGF03C, FAGN0303FUT, EUR
FAGF03D, FAGN0304FUT, EUR
FAGF03G, FAGN0307FUT, EUR
FAHF03B, FAH0302FUT, EUR
FAHF03C, FAH0303FUT, EUR
FAHF03D, FAH0304FUT, EUR
FAHF03G, FAH0307FUT, EUR
FASF03B, FASL0302FUT, EUR
FASF03C, FASL0303FUT, EUR
FASF03D, FASL0304FUT, EUR
FASF03G, FASL0307FUT, EUR
FDEF03B, FDE0302FUT, EUR
FDEF03C, FDE0303FUT, EUR
FDEF03D, FDE0304FUT, EUR

FDEF03F, FDE0306FUT, EUR
FDEF03I, FDE0309FUT, EUR
FDEF03L, FDE0312FUT, EUR
FDEF04I, FDE0409FUT, EUR
FDEF05I, FDE0509FUT, EUR
FEDF03B, FED0302FUT, USD
FEDF03C, FED0303FUT, USD
FEDF03D, FED0304FUT, USD
FEDF03F, FED0306FUT, USD
FEDF03I, FED0309FUT, USD
FEDF03L, FED0312FUT, USD
FETF03B, FET10302FUT, EUR
FETF03C, FET10303FUT, EUR
FETF03D, FET10304FUT, EUR
FFOF03B, FFOR0302FUT, EUR
FFOF03C, FFOR0303FUT, EUR
FFOF03D, FFOR0304FUT, EUR
FFOF03G, FFOR0307FUT, EUR
FINF03B, FING0302FUT, EUR
FINF03C, FING0303FUT, EUR
FINF03D, FING0304FUT, EUR
FINF03G, FING0307FUT, EUR
FKPF03B, FKPN0302FUT, EUR
FKPF03C, FKPN0303FUT, EUR
FKPF03D, FKPN0304FUT, EUR
FKPF03G, FKPN0307FUT, EUR
FPHF03B, FPHI0302FUT, EUR
FPHF03C, FPHI0303FUT, EUR
FPHF03D, FPHI0304FUT, EUR
FPHF03G, FPHI0307FUT, EUR
FRDF03B, FRD0302FUT, EUR
FRDF03C, FRD0303FUT, EUR
FRDF03D, FRD0304FUT, EUR
FRDF03G, FRD0307FUT, EUR
FTIF03B, FTIL0302FUT, EUR
FTIF03C, FTIL0303FUT, EUR
FTIF03D, FTIL0304FUT, EUR
FTIF03G, FTIL0307FUT, EUR
FTIF03J, FTIL0310FUT, EUR
FTIF04A, FTIL0401FUT, EUR
FUNF03B, FUN0302FUT, EUR
FUNF03C, FUN0303FUT, EUR
FUNF03D, FUN0304FUT, EUR
FUNF03G, FUN0307FUT, EUR

Future, Euronext Derivatives (Belfox)

BXFF03B, BXF0302FUT, EUR
BXFF03C, BXF0303FUT, EUR
BXFF03D, BXF0304FUT, EUR
BXFF03F, BXF0306FUT, EUR

Future, Globex

US_ESF03B, 1ESY0302FUT, USD
US_ESF03C, 1ESY0303FUT, USD
US_ESF03F, 1ESY0306FUT, USD
US_NQF03C, 1NQY0303FUT, USD

Future, LIFFE (London)

FDBF02I, FDB0209FUT, EUR
FDBF03C, FDB0303FUT, EUR
FDBF03F, FDB0306FUT, EUR
FDBF03I, FDB0309FUT, EUR
FESF03C, FES0303FUT, CHF
FESF03F, FES0306FUT, CHF
FESF03I, FES0309FUT, CHF
FESF03L, FES0312FUT, CHF
FESF04C, FES0403FUT, CHF
FESF04F, FES0406FUT, CHF
FESF04I, FES0409FUT, CHF
FESF04L, FES0412FUT, CHF
FEYF03C, FEY0303FUT, JPY
FEYF03F, FEY0306FUT, JPY
FEYF03I, FEY0309FUT, JPY
FEYF03L, FEY0312FUT, JPY
FEYF04C, FEY0403FUT, JPY
FEYF04F, FEY0406FUT, JPY
FEYF04I, FEY0409FUT, JPY
FEYF04L, FEY0412FUT, JPY
FEYF05C, FEY0503FUT, JPY
FEYF05F, FEY0506FUT, JPY
FEYF05I, FEY0509FUT, JPY
FEYF05L, FEY0512FUT, JPY
FFIF03C, FFI0303FUT, GBP
FFIF03F, FFI0306FUT, GBP
FFIF03I, FFI0309FUT, GBP
FFIF03L, FFI0312FUT, GBP
FLGF03C, FLG0303FUT, GBP
FLGF03F, FLG0306FUT, GBP
FLGF03I, FLG0309FUT, GBP
FMCF03C, FMC0303FUT, GBP
FMCF03F, FMC0306FUT, GBP
FSSF03B, FSS0302FUT, GBP
FSSF03C, FSS0303FUT, GBP
FSSF03D, FSS0304FUT, GBP
FSSF03F, FSS0306FUT, GBP
FSSF03I, FSS0309FUT, GBP
FSSF03L, FSS0312FUT, GBP
FSSF04C, FSS0403FUT, GBP
FSSF04F, FSS0406FUT, GBP
FSSF04I, FSS0409FUT, GBP
FSSF04L, FSS0412FUT, GBP
FSSF05C, FSS0503FUT, GBP
FSSF05F, FSS0506FUT, GBP
FSSF05I, FSS0509FUT, GBP
FSSF05L, FSS0512FUT, GBP
FSSF06C, FSS0603FUT, GBP
FSSF06F, FSS0606FUT, GBP
FSSF06I, FSS0609FUT, GBP
FSSF06L, FSS0612FUT, GBP
FSSF07C, FSS0703FUT, GBP
FSSF07F, FSS0706FUT, GBP
FSSF07I, FSS0709FUT, GBP
FSSF07L, FSS0712FUT, GBP

FYAF02I, FYA0209FUT, JPY
FYAF03C, FYA0303FUT, JPY
FYAF03F, FYA0306FUT, JPY

Commodity Future, Data Entry USA

BU_DAX, DAX INDEX (EUREX) NEAREST, EUR
BU_DB, EURO BUND 10YR (EUREX) NEAREST, EUR
C6_CL, LIGHT SWEET CRUDE OIL (NYMEX) NEAR, USD
C6_LC, LIVE CATTLE (CME) NEAREST, USD
C6_OJ, ORANGE JUICE, FROZEN (NYCE) NEAREST, USD
C6_PL, PLATINUM (NYMEX) NEAREST, USD
C6_PROP, PROPANE (NYMEX) NEAREST, USD
C6_SP5, S&P 500 INDEX (CME) NEAREST, USD
C6_US10, US 10 YEAR T-NOTE (CBOT) NEAREST, USD
C6_US30, US 30 YEAR T-BOND (CBOT) SPOT, USD
US_NO1600, NEW YORK/T-NOTES 10 YEARS NEAREST, USD

Commodity Future, Eurex

D_GBM, Euro-Bobl-Future, EUR
D_GBS, Euro-Schatz-Future, EUR
EGBL-S, EURO-BUND-FUTURE SPOT, EUR

Commodity Future, Euronext Amsterdam

N_FAAB-S, ABN AMRO HOLDING FUTURE SPOT, EUR
N_FAGN-S, AEGON FUTURE SPOT, EUR
N_FAH-S, AHOLD FUTURE SPOT, EUR
N_FASL-S, ASML HOLDING FUTURE SPOT, EUR
N_FDE-S, USD/EURO 100 FUTURE SPOT, EUR
N_FED-S, EURO/USD 100 FUTURE SPOT, USD
N_FET1-S, FTSE EUROTOP-100 INDEX FUTURE SPOT, EUR
N_FFOR-S, FORTIS FUTURE SPOT, EUR
N_FING-S, ING GROEP FUTURE SPOT, EUR
N_FKPN-S, KON. KPN FUTURE SPOT, EUR
N_FPHI-S, KON. PHILIPS FUTURE SPOT, EUR
N_FRD-S, KON. OLIE FUTURE SPOT, EUR
N_FTIL-S, AEX LIGHT INDEX FUTURE SPOT, EUR
N_FTIS, AEX FUTURE SPOT (FTI), EUR
N_FTI-S, AEX FUTURE SPOT (FTI), EUR
N_FTM-S, Amsterdam AMX Index Future Spot, EUR
N_FUN-S, UNILEVER FUTURE SPOT, EUR

Commodity Future, Euronext Commodities

AAC-S, Aardappelen 2002 Future spot, EUR
APC-S, Aardappelen 2003 Future Spot, EUR
AVC-S, Amsterdam Live Hogs Future Spot, EUR

Commodity Future, Euronext Derivatives (Belfox)

BXF-S, BEL20 INDEX FUTURE SPOT, BEF

Commodity Future, FTSE Indices

FFI-S, FTSE 100 INDEX FUTURE SPOT, GBP
FMC-S, FTSE MID 250 INDEX FUTURE SPOT, GBP

Commodity Future, Globex

US_ESY-S, S&P E-MINI 500 INDEX FUTURE SPOT, USD
US_NQY-S, NASDAQ 100 E-MINI FUTURE SPOT, USD

Commodity Future, LIFFE, AUT/London

FDB-S, LONDON/GERMAN BUND FUTURE SPOT, DEM
FES-S, EURO SWISS FRANC FUTURE SPOT, CHF
FEY-S, LONDON EURO YEN 3 MTH FUTURE SPOT, JPY
FLG-S, LONDON/LONG GILT FUTURE SPOT, GBP
FSS-S, LONDON/SHORT STERLING FUTURE SPOT, GBP
FYA-S, LONDON JAPANSE GOV BOND FUTURE SPOT, JPY

Commodity Future, Stoxx

EESX-S, DJ EURO STOXX 50 FUTURE SPOT, EUR

Commodity Future, Xetra (Frankfurt)

EDAX-S, DAX INDEX FUTURE SPOT, EUR

Volume, Data Entry Amsterdam

AAB-IV, AAB Implied Volatility, EUR
AEX-IV, AEX Implied Volatility, EUR
AEXL-IV, AEXL Implied Volatility, EUR
AGN-IV, AGN Implied Volatility, EUR
AH-IV, AH Implied Volatility, EUR
AKZ-IV, AKZ Implied Volatility, EUR
ASM-IV, ASM Implied Volatility, EUR
ASML-IV, ASML Implied Volatility, EUR
BUHR-IV, BUHR Implied Volatility, EUR
CMG-IV, CMG Implied Volatility, EUR
CRS-IV, CRS Implied Volatility, EUR
CSM-IV, CSM Implied Volatility, EUR
DRAK-IV, Draka Implied Volatility, EUR
DSM-IV, DSM Implied Volatility, EUR
FOR-IV, FOR Implied Volatility, EUR
FUR-IV, Fugro Implied Volatility, EUR
GTN-IV, GTN Implied Volatility, EUR
GUC-IV, GUC Implied Volatility, EUR
HDG-IV, HDG Implied Volatility, EUR
HEI-IV, HEI Implied Volatility, EUR
HGM-IV, HGM Implied Volatility, EUR
IHC-IV, IHC Implied Volatility, EUR
IM-IV, IM Implied Volatility, EUR
ING-IV, ING Implied Volatility, EUR
KLM-IV, KLM Implied Volatility, EUR
KPN-IV, KPN Implied Volatility, EUR

KQIP-IV, KQIP Implied Volatility, EUR
LAU-IV, LAU Implied Volatility, EUR
MOO-IV, MOO Implied Volatility, EUR
NDL-IV, NDL Implied Volatility, EUR
NUM-IV, NUM Implied Volatility, EUR
NUO-IV, NUO Implied Volatility, EUR
OCE-IV, OCE Implied Volatility, EUR
ORDI-IV, ORDI Implied Volatility, EUR
PHI-IV, PHI Implied Volatility, EUR
PINK-IV, Pink Roccade Implied Volatility, EUR
RAND-IV, RAND Implied Volatility, EUR
RD-IV, RD Implied Volatility, EUR
REN-IV, REN Implied Volatility, EUR
STO-IV, STO Implied Volatility, EUR
TPG-IV, TPG Implied Volatility, EUR
UN-IV, UN Implied Volatility, EUR
UPC-IV, UPC Implied Volatility, EUR
VDOR-IV, VDOR Implied Volatility, EUR
VDX-IV, VDX Implied Volatility, EUR
VNU-IV, VNU Implied Volatility, EUR
VOLI-IV, VOLI Implied Volatility, EUR
VPK-IV, VPK Implied Volatility, EUR
VRSA-IV, VRSA Implied Volatility, EUR
VWS-IV, VWS Implied Volatility, EUR
WES-IV, WES Implied Volatility, EUR
WKL-IV, WKL Implied Volatility, EUR

Volume, Data Entry USA

US_AMEX, AMEX AVERAGE, USD
US_AMEX-F, AMEX ADVANCES, USD
US_AMEX-G, AMEX DECLINES, USD
US_AMEX-H, AMEX UNCHANGED, USD
US_AVOL, AMEX VOLUME, USD
US_NAS-A, NEW YORK/OTC ADVANCES & VOLUME, USD
US_NAS-D, NEW YORK/OTC DECLINES & VOLUME, USD
US_NAS-U, NEW YORK/OTC UNCHANGED & VOLUME, USD
US_NHIGH, NEW YORK/NYSE NEW HIGHS, USD
US_NLOW, NEW YORK/NYSE NEW LOWS, USD
US_NVOL, NYSE VOLUME, USD
US_NYSE-I, NEW YORK/NYSE ADVANCES & VOLUME, USD
US_NYSE-J, NEW YORK/NYSE DECLINES & VOLUME, USD
US_NYSE-K, NEW YORK/NYSE UNCHANGED & VOLUME, USD
US_OHIGH, NEW YORK/OTC NEW HIGHS, USD
US_OLOW, NEW YORK/OTC NEW LOWS, USD
US_OVOL, NEW YORK/OTC VOLUME, USD
US_SP-CK, NEW YORK/NYSE DOWN VOLUME, USD
US_SP-CL, NEW YORK/AMEX UP VOLUME, USD
US_SP-CM, NEW YORK/AMEX DOWN VOLUME, USD
US_SP-CN, NEW YORK/NYSE UP VOLUME, USD

Volume, Euronext Amsterdam

N_AMS-A, Amsterdam/Advances, NLG
N_AMS-D, Amsterdam/Declines, NLG
N_AMS-NH, Amsterdam/New Highs, NLG
N_AMS-NL, Amsterdam/New Lows, NLG
N_AMS-U, Amsterdam/Unchanged, NLG

N_CAP-IV, CAP Implied Volatility, EUR
N_CPR, Amsterdam Call-Put Ratio, NLG
N_CPRA, Amsterdam/Call-Put Ratio Shares, NLG
N_PCR, Amsterdam Put-Call Ratio, NLG
N_PCRA, Amsterdam/Put-Call Ratio Shares, NLG

Volume, Euronext Brussel

BRU-A, BRUSSELS/ADVANCES, BEF
BRU-D, BRUSSELS/DECLINES, BEF
BRU-NH, BRUSSELS/NEW HIGHS, BEF
BRU-NL, BRUSSELS/NEW LOWS, BEF
BRU-U, BRUSSELS/UNCHANGED, BEF

Volume, Euronext Derivatives (Belfox)

BFCPR, BRUSSELS BELFOX CALL-PUT RATIO, BEF
BFPCR, BRUSSELS BELFOX PUT/CALL RATIO, BEF

Volume, Euronext Paris

PAR-A, PARIS/ADVANCES, FRF
PAR-D, PARIS/DECLINES, FRF
PAR-NH, PARIS/NEW HIGHS, FRF
PAR-NL, PARIS/NEW LOWS, FRF
PAR-U, PARIS/UNCHANGED, FRF

Volume, Frankfurter Wertpapierbörse

FRA-A, FRANKFURT/ADVANCES, EUR
FRA-D, FRANKFURT/DECLINES, EUR
FRA-NH, FRANKFURT/NEW HIGHS, EUR
FRA-NL, FRANKFURT/NEW LOWS, EUR
FRA-U, FRANKFURT/UNCHANGED, EUR

Volume, Hong Kong Exchanges and Clearing

HON-A, HONGKONG/ADVANCES, HKD
HON-D, HONGKONG/DECLINES, HKD
HON-NH, HONGKONG/NEW HIGHS, HKD
HON-NL, HONGKONG/NEW LOWS, HKD
HON-U, HONGKONG/UNCHANGED, HKD

Volume, London SE

LON-A, LONDON/ADVANCES, GBP
LON-D, LONDON/DECLINES, GBP
LON-NH, LONDON/NEW HIGHS, GBP
LON-NL, LONDON/NEW LOWS, GBP
LON-U, LONDON/UNCHANGED, GBP

Volume, Madrid, Bolsa de

MAD-NH, MADRID/NEW HIGHS, ESP
MAD-NL, MADRID/NEW LOWS, ESP

Volume, Mercado Continuo Espanol (Madrid)

MAD-A, MADRID/ADVANCES, ESP
MAD-D, MADRID/DECLINES, ESP
MAD-U, MADRID/UNCHANGED, ESP

Volume, Mercato Continuo Italia (Milano)

MIL-A, MILAN/ADVANCES, ITL
MIL-D, MILAN/DECLINES, ITL
MIL-NH, MILAN/NEW HIGHS, ITL
MIL-NL, MILAN/NEW LOWS, ITL
MIL-U, MILAN/UNCHANGED, ITL

Volume, Swiss Exchange (SWX)

ZUR-A, ZURICH/ADVANCES, CHF
ZUR-D, ZURICH/DECLINES, CHF
ZUR-NH, ZURICH/NEW HIGHS, CHF
ZUR-NL, ZURICH/NEW LOWS, CHF
ZUR-U, ZURICH/UNCHANGED, CHF

Volume, Tokyo SE

JP_FSV, TOKYO/FIRST SECTION VOLUME (10000), JPY
JP_SSV, TOKYO/SECOND SECTION VOLUME (10000), JPY
TOK-A, TOKYO/ADVANCES, JPY
TOK-D, TOKYO/DECLINES, JPY
TOK-NH, TOKYO/NEW HIGHS, JPY
TOK-NL, TOKYO/NEW LOWS, JPY
TOK-U, TOKYO/UNCHANGED, JPY

Special Product, Euronext Derivatives (Amsterdam)

_X166, X166, EUR
_X167, X167, EUR
_X172, X172, EUR
_X173, X173, EUR
_X174, X174, EUR
X166, X166, EUR
X167, X167, EUR
X172, X172, EUR
X173, X173, EUR
X174, X174, EUR