

**Всички акции от европейски борси,
предлагани в ELANA Global Trader**

Име на компанията	Тикер	Борса
Abengoa SA - A	ABG:xmce	BME Spanish Exchanges
Abengoa SA - B	ABG_P:xmce	BME Spanish Exchanges
Abertis Infraestructuras SA	ABE:xmce	BME Spanish Exchanges
Accion Ibex 35 ETF FI Cotizado Armonizado	BBVAI:xmce	BME Spanish Exchanges
Acciona SA	ANA:xmce	BME Spanish Exchanges
Acciones Ercros SA	ECR:xmce	BME Spanish Exchanges
Acerinox SA	ACX:xmce	BME Spanish Exchanges
ACS Actividades de Const. y Servicios SA	ACS:xmce	BME Spanish Exchanges
Adolfo Dominguez SA	ADZ:xmce	BME Spanish Exchanges
Adveo Group International SA	ADV:xmce	BME Spanish Exchanges
Aena SA	AENA:xmce	BME Spanish Exchanges
Airbus Group SE	AIR:xmce	BME Spanish Exchanges
AMADEUS IT HOLDING	AMS:xmce	BME Spanish Exchanges
Amper SA	AMP:xmce	BME Spanish Exchanges
Applus Services SA	APPS:xmce	BME Spanish Exchanges
ArcelorMittal	MTS:xmce	BME Spanish Exchanges
Atresmedia Corp de Medios de Comunicacion SA	A3M:xmce	BME Spanish Exchanges
Axiare Patrimonio SOCIMI SA	AXIA:xmce	BME Spanish Exchanges
Azkoyen SA	AZK:xmce	BME Spanish Exchanges
Banco Bilbao Vizcaya Argentaria SA	BBVA:xmce	BME Spanish Exchanges
Banco De Sabadell SA	SAB:xmce	BME Spanish Exchanges
Banco Popular Español SA	POP:xmce	BME Spanish Exchanges
Banco Santander SA	SAN:xmce	BME Spanish Exchanges
BANKIA SA	BKIA:xmce	BME Spanish Exchanges
Bankinter	BKT:xmce	BME Spanish Exchanges
Baron de Ley SA	BDL:xmce	BME Spanish Exchanges
Biosearch S.A	BIO:xmce	BME Spanish Exchanges
Bodegas Riojanas SA	RIO:xmce	BME Spanish Exchanges
Bolsas y Mercados Espanoles	BME:xmce	BME Spanish Exchanges
CaixaBank SA	CABK:xmce	BME Spanish Exchanges

Име на компанията	Тикер	Борса
Cellnex Telecom SA	CLNX:xmce	BME Spanish Exchanges
Cementos Portland Valderrivas SA	CPL:xmce	BME Spanish Exchanges
CIE Automotive SA	CIE:xmce	BME Spanish Exchanges
Clinica Baviera SA	CBAV:xmce	BME Spanish Exchanges
Codere SA	CDR:xmce	BME Spanish Exchanges
Compania de Distribucion Integral Logista Hldgs SA	LOG:xmce	BME Spanish Exchanges
Construcciones y Auxiliar de Ferrocarriles SA	CAF:xmce	BME Spanish Exchanges
Corp. Empresarial De Mat. Construcc. SA	CMC:xmce	BME Spanish Exchanges
Corporacion Financiera Alba SA	ALB:xmce	BME Spanish Exchanges
DB x-trackers IBEX 35® UCITS ETF	DXIBX:xmce	BME Spanish Exchanges
Deoleo SA	OLE:xmce	BME Spanish Exchanges
Distribuidora Internacional De Alimentacion	DIA:xmce	BME Spanish Exchanges
Duro Felguera SA	MDF:xmce	BME Spanish Exchanges
Ebro Foods SA	EBRO:xmce	BME Spanish Exchanges
eDreams ODIGEO SA	EDR:xmce	BME Spanish Exchanges
Elecnor SA	ENO:xmce	BME Spanish Exchanges
Enagas SA	ENG:xmce	BME Spanish Exchanges
Ence Energia Y Celulosa SA	ENC:xmce	BME Spanish Exchanges
Endesa	ELE:xmce	BME Spanish Exchanges
Euskaltel SA	EKT:xmce	BME Spanish Exchanges
Faes Farma SA	FAE:xmce	BME Spanish Exchanges
Ferrovial SA	FER:xmce	BME Spanish Exchanges
Fersa Energias Renovables SA	FRS:xmce	BME Spanish Exchanges
Fluidra SA	FDR:xmce	BME Spanish Exchanges
Fomento De Constr. y Contratas SA	FCC:xmce	BME Spanish Exchanges
Funespana SA	FUN:xmce	BME Spanish Exchanges
Gamesa Corporacion Tecnologica SA	GAM:xmce	BME Spanish Exchanges
Gas Natural SDG	GAS:xmce	BME Spanish Exchanges
General de Alquiler de Maquinaria SA	GALQ:xmce	BME Spanish Exchanges
Grifols SA	GRF:xmce	BME Spanish Exchanges
Grifols, SA	GRF_P:xmce	BME Spanish Exchanges
Groupo Ezentis SA	EZE:xmce	BME Spanish Exchanges
Grupo Catalana de Occidente SA	GCO:xmce	BME Spanish Exchanges
Grupo Empresarial San Jose SA	GSJ:xmce	BME Spanish Exchanges
Hispania Activos Inmobiliarios SA	HIS:xmce	BME Spanish Exchanges
Iberdrola SA	IBE:xmce	BME Spanish Exchanges
Iberpapel Gestion SA	IBG:xmce	BME Spanish Exchanges

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Име на компанията	Тикер	Борса
Indra Sistemas SA, Serie A	IDR:xmce	BME Spanish Exchanges
Industria De Diseno Textil SA	ITX:xmce	BME Spanish Exchanges
Inmobiliaria Colonial	COL:xmce	BME Spanish Exchanges
Inmobiliaria del Sur SA	ISUR:xmce	BME Spanish Exchanges
International Consolidated Airlines Group SA	IAG:xmce	BME Spanish Exchanges
Inypsa Informes Y Proyectos SA	INY:xmce	BME Spanish Exchanges
Laboratorios Almirall SA	ALM:xmce	BME Spanish Exchanges
Laboratorios Farmaceuticos Rovi, SA	ROVI:xmce	BME Spanish Exchanges
Labratorio REIG Jofre SA	RJF:xmce	BME Spanish Exchanges
Lar Espana Real Estate SA	LRE:xmce	BME Spanish Exchanges
Liberbank SA	LBK:xmce	BME Spanish Exchanges
Lingotes Especiales SA	LGT:xmce	BME Spanish Exchanges
Lyxor ETF DJ Euro Stoxx 50	MSE:xmce	BME Spanish Exchanges
Lyxor ETF Ibex 35 Inverso	INVEX:xmce	BME Spanish Exchanges
Lyxor MSCI India ETF	INR:xmce	BME Spanish Exchanges
Lyxor UCITS ETF IBEX 35 Doble Apalancado	IBEXA:xmce	BME Spanish Exchanges
Lyxor UCITS ETF Ibex 35 Doble Inverso Diario	2INVE:xmce	BME Spanish Exchanges
Lyxor UCITS ETF IBEX35	LYXIB:xmce	BME Spanish Exchanges
Mapfre SA	MAP:xmce	BME Spanish Exchanges
Mediaset Espana Comunicacion SA	TL5:xmce	BME Spanish Exchanges
Melia Hotels International SA	MEL:xmce	BME Spanish Exchanges
Merlin Properties SOCIMI SA	MRL:xmce	BME Spanish Exchanges
Miquel y Costas & Miquel SA	MCM:xmce	BME Spanish Exchanges
Montebalito SA	MTB:xmce	BME Spanish Exchanges
Natra SA	NAT:xmce	BME Spanish Exchanges
Naturhouse Health SA	NTH:xmce	BME Spanish Exchanges
NH Hotel Group	NHH:xmce	BME Spanish Exchanges
Nicolas Correa SA	NEA:xmce	BME Spanish Exchanges
Nmas1 Dinamia SA	N1:xmce	BME Spanish Exchanges
Obrascon Huarte Lain SA	OHL:xmce	BME Spanish Exchanges
Papeles y Cartones de Europa SA	PAC:xmce	BME Spanish Exchanges
Pharma Mar SA	PHM:xmce	BME Spanish Exchanges
PRiM SA	PRM:xmce	BME Spanish Exchanges
Promotora de Informaciones SA	PRS:xmce	BME Spanish Exchanges
Prosegur Compania de Seguridad SA	PSG:xmce	BME Spanish Exchanges
Quabit Inmobiliaria SA	QBT:xmce	BME Spanish Exchanges
Realia Business SA	RLIA:xmce	BME Spanish Exchanges

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Red Electrica de Espana	REE:xmce	BME Spanish Exchanges
Reno De Medici SpA	RDM:xmce	BME Spanish Exchanges
Renta 4 Servicios de Inversion SA	R4:xmce	BME Spanish Exchanges
Renta Corporacion	REN:xmce	BME Spanish Exchanges
Repsol SA	REP:xmce	BME Spanish Exchanges
Sacyr SA	SCYR:xmce	BME Spanish Exchanges
Saeta Yield SA	SAY:xmce	BME Spanish Exchanges
Solaria Energia Y Medio Ambiente SA	SLR:xmce	BME Spanish Exchanges
Talgo SA	TLGO:xmce	BME Spanish Exchanges
Tecnicas Reunidas SA	TRE:xmce	BME Spanish Exchanges
Tecnocom - Telecomunicaciones y Energia SA	TEC:xmce	BME Spanish Exchanges
Telefonica	TEF:xmce	BME Spanish Exchanges
Testa Inmuebles en Renta Socimi SA	TST:xmce	BME Spanish Exchanges
Tubacex SA	TUB:xmce	BME Spanish Exchanges
Tubos Reunidos SA	TRG:xmce	BME Spanish Exchanges
Urbas Guadahermosa SA	UBS:xmce	BME Spanish Exchanges
Vidrala SA	VID:xmce	BME Spanish Exchanges
Viscofan SA	VIS:xmce	BME Spanish Exchanges
Vocento SA	VOC:xmce	BME Spanish Exchanges
Zardoya Otis SA	ZOT:xmce	BME Spanish Exchanges
A2A SpA	A2A:xmil	Borsa Italiana/Milan Stock Exchange
Acea	ACE:xmil	Borsa Italiana/Milan Stock Exchange
Acotel Group	ACO:xmil	Borsa Italiana/Milan Stock Exchange
Aedes SpA	AEDI:xmil	Borsa Italiana/Milan Stock Exchange
Aeffe SpA	AEF:xmil	Borsa Italiana/Milan Stock Exchange
Aeroporto Guglielmo Marconi di Bologna	ADB:xmil	Borsa Italiana/Milan Stock Exchange
Alerion Industries SpA	ARN:xmil	Borsa Italiana/Milan Stock Exchange
Ambienthesis SpA	ATH:xmil	Borsa Italiana/Milan Stock Exchange
Amplifon SpA	AMP:xmil	Borsa Italiana/Milan Stock Exchange
Amundi Global Emerging Bond Markit Iboxx UCITS	AGEB:xmil	Borsa Italiana/Milan Stock Exchange
Amundi S&P 500 UCITS ETF	A500:xmil	Borsa Italiana/Milan Stock Exchange

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Име на компанията	Тикер	Борса
Anima Holding SpA	ANIM:xmil	Borsa Italiana/Milan Stock Exchange
Ansaldo STS SpA	STS:xmil	Borsa Italiana/Milan Stock Exchange
Ascopiave SpA	ASC:xmil	Borsa Italiana/Milan Stock Exchange
Assicurazioni Generali SpA	GASI:xmil	Borsa Italiana/Milan Stock Exchange
Astaldi	AST:xmil	Borsa Italiana/Milan Stock Exchange
ASTM SpA	AT:xmil	Borsa Italiana/Milan Stock Exchange
Atlantia SpA	ATL:xmil	Borsa Italiana/Milan Stock Exchange
Autogrill SpA	AGL:xmil	Borsa Italiana/Milan Stock Exchange
Autostrade Meridionali Napoli SPA	AUTME:xmil	Borsa Italiana/Milan Stock Exchange
Azimut Holding SpA	AZMT:xmil	Borsa Italiana/Milan Stock Exchange
B&C Speakers SpA	BEC:xmil	Borsa Italiana/Milan Stock Exchange
Banca Carige SpA	CRG:xmil	Borsa Italiana/Milan Stock Exchange
Banca Finnat Euramerica SpA	BFE:xmil	Borsa Italiana/Milan Stock Exchange
Banca Generali SpA	BGN:xmil	Borsa Italiana/Milan Stock Exchange
Banca Ifis SpA	IF:xmil	Borsa Italiana/Milan Stock Exchange
Banca Mediolanum	BMED:xmil	Borsa Italiana/Milan Stock Exchange
Banca Popolare dell'Emilia Romagna SCaRL	BPE:xmil	Borsa Italiana/Milan Stock Exchange
Banca Popolare Di Milano BPM Bipiemme	PMII:xmil	Borsa Italiana/Milan Stock Exchange
Banca Popolare di Sondrio	BPSO:xmil	Borsa Italiana/Milan Stock Exchange
Banca Profilo SpA	PRO:xmil	Borsa Italiana/Milan Stock Exchange
Banca Sistema SpA	BST:xmil	Borsa Italiana/Milan Stock Exchange
Banco di Desio e Della Brianza SpA	BOB:xmil	Borsa Italiana/Milan Stock Exchange
Banco di Sardegna SPA	BSRP:xmil	Borsa Italiana/Milan Stock Exchange

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Banco Popolare	BP:xmil	Borsa Italiana/Milan Stock Exchange
BasicNet SpA	BAN:xmil	Borsa Italiana/Milan Stock Exchange
BB Biotech AG	BB:xmil	Borsa Italiana/Milan Stock Exchange
Bca M.Paschi Siena	BMPS:xmil	Borsa Italiana/Milan Stock Exchange
Be Think Solve Execute SpA	BET:xmil	Borsa Italiana/Milan Stock Exchange
Beghelli SpA	BE:xmil	Borsa Italiana/Milan Stock Exchange
Beni Stabili SpA	BNSI:xmil	Borsa Italiana/Milan Stock Exchange
Best Union Company SpA	BEST:xmil	Borsa Italiana/Milan Stock Exchange
Biesse SpA	BSS:xmil	Borsa Italiana/Milan Stock Exchange
Bolzoni SpA	BLZ:xmil	Borsa Italiana/Milan Stock Exchange
Boost FTSE MIB 3x Leverage Daily ETN	3ITL:xmil	Borsa Italiana/Milan Stock Exchange
Boost Natural Gas 3X Leverage Daily	3NGL:xmil	Borsa Italiana/Milan Stock Exchange
Boost WTI Oil 3X Leverage Daily	3OIL:xmil	Borsa Italiana/Milan Stock Exchange
Brembo SpA	BRBI:xmil	Borsa Italiana/Milan Stock Exchange
Brioschi Sviluppo Immobiliare SpA	BRI:xmil	Borsa Italiana/Milan Stock Exchange
Brunello Cucinelli Spa	BC:xmil	Borsa Italiana/Milan Stock Exchange
Buzzi Unicem	BZU:xmil	Borsa Italiana/Milan Stock Exchange
Buzzi Unicem SpA	BZUr:xmil	Borsa Italiana/Milan Stock Exchange
Cairo Communication SpA	CAI:xmil	Borsa Italiana/Milan Stock Exchange
Caleffi SpA	CLF:xmil	Borsa Italiana/Milan Stock Exchange
Caltagirone Editore SpA	CED:xmil	Borsa Italiana/Milan Stock Exchange
Caltagirone SPA	CALT:xmil	Borsa Italiana/Milan Stock Exchange
Campari	CPR:xmil	Borsa Italiana/Milan Stock Exchange

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Име на компанията	Тикер	Борса
Cattolica Ass	CASS:xmil	Borsa Italiana/Milan Stock Exchange
Cembre SpA	CMB:xmil	Borsa Italiana/Milan Stock Exchange
Cementir Holding SpA	CEMI:xmil	Borsa Italiana/Milan Stock Exchange
Centrale del Latte di Torino	CLT:xmil	Borsa Italiana/Milan Stock Exchange
Cerved Information Solutions	CERV:xmil	Borsa Italiana/Milan Stock Exchange
Cir	CIRX:xmil	Borsa Italiana/Milan Stock Exchange
Class Editori SpA	CLE:xmil	Borsa Italiana/Milan Stock Exchange
Cnh Industrial NV	CNHI:xmil	Borsa Italiana/Milan Stock Exchange
Cofide	COFI:xmil	Borsa Italiana/Milan Stock Exchange
Conafi Prestito SpA	CNP:xmil	Borsa Italiana/Milan Stock Exchange
Credito Emiliano SpA	EMBI:xmil	Borsa Italiana/Milan Stock Exchange
Credito Valtellinese	CVAL:xmil	Borsa Italiana/Milan Stock Exchange
CSP International Fashion Group SpA	CSP:xmil	Borsa Italiana/Milan Stock Exchange
CTI Biopharma Corp.	CTIC:xmil	Borsa Italiana/Milan Stock Exchange
Dada	DA:xmil	Borsa Italiana/Milan Stock Exchange
D'Amico SA	DIS:xmil	Borsa Italiana/Milan Stock Exchange
Danieli & C	DANI:xmil	Borsa Italiana/Milan Stock Exchange
Danieli & C Rsp	DANIr:xmil	Borsa Italiana/Milan Stock Exchange
Datalogic SpA	DAL:xmil	Borsa Italiana/Milan Stock Exchange
Db X-Tracke S&P500 Inverse Dai Ucits Etf	XSPS:xmil	Borsa Italiana/Milan Stock Exchange
Db x-trackers CSI300 UCITS ETF	XCHA:xmil	Borsa Italiana/Milan Stock Exchange
db x-trackers DJ EURO STOXX 50 SHORT ETF	XSSX:xmil	Borsa Italiana/Milan Stock Exchange
DB X-Trackers EUSTOXX 50 UCITS ETF	XESC:xmil	Borsa Italiana/Milan Stock Exchange

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Име на компанията	Тикер	Борса
db x-trackers FTSE/EPRA Dev EUR UCITS ETF (DR)	XDER:xmil	Borsa Italiana/Milan Stock Exchange
DEA Capital SpA	DEA:xmil	Borsa Italiana/Milan Stock Exchange
Delclima SpA	DLC:xmil	Borsa Italiana/Milan Stock Exchange
De'Longhi SPA	DLG:xmil	Borsa Italiana/Milan Stock Exchange
DiaSorin SpA	DIAS:xmil	Borsa Italiana/Milan Stock Exchange
Digital Bros	DIB:xmil	Borsa Italiana/Milan Stock Exchange
Dmail Group SpA	DMA:xmil	Borsa Italiana/Milan Stock Exchange
EEMS SpA	EEMS:xmil	Borsa Italiana/Milan Stock Exchange
EI Towers	EIT:xmil	Borsa Italiana/Milan Stock Exchange
El.En.SpA	ELN:xmil	Borsa Italiana/Milan Stock Exchange
Elica SpA	ELC:xmil	Borsa Italiana/Milan Stock Exchange
Emak	EM:xmil	Borsa Italiana/Milan Stock Exchange
Enel	ENEL:xmil	Borsa Italiana/Milan Stock Exchange
Enel Green Power	EGPW:xmil	Borsa Italiana/Milan Stock Exchange
Engineering-Ingegneria Informatica SpA	ENG:xmil	Borsa Italiana/Milan Stock Exchange
ENI	ENI:xmil	Borsa Italiana/Milan Stock Exchange
Erg SpA	ERG:xmil	Borsa Italiana/Milan Stock Exchange
Esprinet	PRT:xmil	Borsa Italiana/Milan Stock Exchange
ETFS Agriculture Dj-Ubsci	AIGA:xmil	Borsa Italiana/Milan Stock Exchange
ETFS Brent Oil	OILB:xmil	Borsa Italiana/Milan Stock Exchange
ETFS Corn	CORN:xmil	Borsa Italiana/Milan Stock Exchange
ETFS Industrial Metals Dj-Ubsci	AIGI:xmil	Borsa Italiana/Milan Stock Exchange
ETFS Leveraged Natural Gas ETC	LNGA:xmil	Borsa Italiana/Milan Stock Exchange

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Име на компанията	Тикер	Борса
ETFS Physical Gold Fund	PHAU:xmil	Borsa Italiana/Milan Stock Exchange
ETFS Wheat	WEAT:xmil	Borsa Italiana/Milan Stock Exchange
ETFS WTI Crude Oil	CRUD:xmil	Borsa Italiana/Milan Stock Exchange
ETFX FTSE MIB Leveraged (2X) Fund	ITL2:xmil	Borsa Italiana/Milan Stock Exchange
ETFX FTSE MIB Super Short Strategy (2x) Fund	ITS2:xmil	Borsa Italiana/Milan Stock Exchange
Eukedos SpA	EUK:xmil	Borsa Italiana/Milan Stock Exchange
Eurotech SpA	ETH:xmil	Borsa Italiana/Milan Stock Exchange
EXOR SpA	EXO:xmil	Borsa Italiana/Milan Stock Exchange
Exprivia SpA	XPR:xmil	Borsa Italiana/Milan Stock Exchange
Fabbrica Italiana Lapis ed Affini SpA	FILA:xmil	Borsa Italiana/Milan Stock Exchange
Falck Renewables SpA	FKR:xmil	Borsa Italiana/Milan Stock Exchange
Fiat Chrysler Automobiles NV	FCA:xmil	Borsa Italiana/Milan Stock Exchange
Fidia	FDA:xmil	Borsa Italiana/Milan Stock Exchange
Fiera Milano SpA	FM:xmil	Borsa Italiana/Milan Stock Exchange
Fincantieri SpA	FCT:xmil	Borsa Italiana/Milan Stock Exchange
FinecoBank SpA	FBK:xmil	Borsa Italiana/Milan Stock Exchange
Finmeccanica	SIFI:xmil	Borsa Italiana/Milan Stock Exchange
FNM SpA	FNM:xmil	Borsa Italiana/Milan Stock Exchange
Gabetti Property Solutions SpA	GAB:xmil	Borsa Italiana/Milan Stock Exchange
Gefran SpA	GE:xmil	Borsa Italiana/Milan Stock Exchange
GEOX SpA	GEO:xmil	Borsa Italiana/Milan Stock Exchange
Gold Bullion Securities ETC	GBS:xmil	Borsa Italiana/Milan Stock Exchange
Gr Edit L'Espresso	ESPI:xmil	Borsa Italiana/Milan Stock Exchange

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Gruppo Mutuionline SpA	MOL:xmil	Borsa Italiana/Milan Stock Exchange
Hera	HER:xmil	Borsa Italiana/Milan Stock Exchange
IGD - Immobiliare Grande Distribuzione SpA	IGD:xmil	Borsa Italiana/Milan Stock Exchange
Il Sole 24 Ore SpA	S24:xmil	Borsa Italiana/Milan Stock Exchange
IMMSI SpA	IMSI:xmil	Borsa Italiana/Milan Stock Exchange
Industria Macchine Automatiche SpA	IMAI:xmil	Borsa Italiana/Milan Stock Exchange
Infrastrutture Wireless Italiane SpA	INW:xmil	Borsa Italiana/Milan Stock Exchange
Intek Group SpA	IKG:xmil	Borsa Italiana/Milan Stock Exchange
Intek Group SpA	IKGR:xmil	Borsa Italiana/Milan Stock Exchange
Interpump Group SpA	IP:xmil	Borsa Italiana/Milan Stock Exchange
Intesa SanPaolo SpA	ISP:xmil	Borsa Italiana/Milan Stock Exchange
Intesa SanPaolo SpA - Rsp	ISPR:xmil	Borsa Italiana/Milan Stock Exchange
Iren SpA	IRE:xmil	Borsa Italiana/Milan Stock Exchange
iShares \$ Sht Dur High Yld Cor Ucits ETF	SDHY:xmil	Borsa Italiana/Milan Stock Exchange
iShares Core MSCI World UCITS ETF	SWDA:xmil	Borsa Italiana/Milan Stock Exchange
iShares Core S&P 500 UCITS ETF	CSSPX:xmil	Borsa Italiana/Milan Stock Exchange
iShares Core UK Gilts UCITS ETF	IGLT:xmil	Borsa Italiana/Milan Stock Exchange
iShares DAX UCITS ETF	EXS1:xmil	Borsa Italiana/Milan Stock Exchange
iShares Diversified Commodity Swap UCITS ETF	EXXY:xmil	Borsa Italiana/Milan Stock Exchange
iShares DJ Euro STOXX SmallCap EUR	DJSC:xmil	Borsa Italiana/Milan Stock Exchange
iShares Dollars Treasury Bond 1-3 ETF	IBTS:xmil	Borsa Italiana/Milan Stock Exchange
Ishares Em Mkt Local Govt Bond Ucits ETF	SEML:xmil	Borsa Italiana/Milan Stock Exchange
iShares Euro Corp. Bond 1-5 Yr UCITS ETF	SE15:xmil	Borsa Italiana/Milan Stock Exchange

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iShares Euro Corpo Bond ex-Financials UCITS ETF	IEXF:xmil	Borsa Italiana/Milan Stock Exchange
iShares Euro Corporate Bond ETF	IBCX:xmil	Borsa Italiana/Milan Stock Exchange
iShares Euro Covered Bond UCITS ETF	ICOV:xmil	Borsa Italiana/Milan Stock Exchange
iShares Euro STOXX 50 UCITS ETF	EUE:xmil	Borsa Italiana/Milan Stock Exchange
iShares EURO STOXX ETF	EXSI:xmil	Borsa Italiana/Milan Stock Exchange
iShares FTSE EPRA/NAREIT Asia Property Yield Fund	IASP:xmil	Borsa Italiana/Milan Stock Exchange
iShares FTSE MIB UCITS ETF	IMIB:xmil	Borsa Italiana/Milan Stock Exchange
iShares Global Corporate Bond	CORP:xmil	Borsa Italiana/Milan Stock Exchange
iShares Markit iBoxx Euro High Yield ETF	IHYG:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI AC Far East ex-Japan USD	IFFF:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI Emerg Mkts UCITS ETF	IEEM:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI Europe UCITS ETF	IMEU:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI Japan EUR Hedged UCITS ETF	IJPE:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI Japan UCITS ETF	IJPN:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI Korea UCITS ETF	IKOR:xmil	Borsa Italiana/Milan Stock Exchange
iShares Msci Pac Ex-Jpn UCITS ETF	SPXJ:xmil	Borsa Italiana/Milan Stock Exchange
iShares Msci World Monthly Eur Hedged UCITS	IWDE:xmil	Borsa Italiana/Milan Stock Exchange
iShares MSCI World UCITS ETF	IWRD:xmil	Borsa Italiana/Milan Stock Exchange
iShares Plc Core FTSE 100 UCITS ETF	ISF:xmil	Borsa Italiana/Milan Stock Exchange
iShares S&P 500 UCITS ETF	IUSA:xmil	Borsa Italiana/Milan Stock Exchange
iShares STOXX Europe 600 UCITS ETF	EXSA:xmil	Borsa Italiana/Milan Stock Exchange
iShares STOXX Europe Select Dividend 30 ETF	EXSH:xmil	Borsa Italiana/Milan Stock Exchange
iShares USD High Yield Capped Bond	IHYU:xmil	Borsa Italiana/Milan Stock Exchange

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Име на компанията	Тикер	Борса
Italcementi - Fabbriche Riunite Cemento SpA	ITAI:xmil	Borsa Italiana/Milan Stock Exchange
Italmobiliare SpA - Rsp	ITMR:xmil	Borsa Italiana/Milan Stock Exchange
Juventus Football Club SpA	JUVE:xmil	Borsa Italiana/Milan Stock Exchange
K.R.Energy SpA	KRE:xmil	Borsa Italiana/Milan Stock Exchange
La Doria SpA	LD:xmil	Borsa Italiana/Milan Stock Exchange
Landi Renzo SpA	LR:xmil	Borsa Italiana/Milan Stock Exchange
Luxottica	LUX:xmil	Borsa Italiana/Milan Stock Exchange
Lventure Group SpA	LVEN:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor Daily LevDAX UCITS ETF	DAXLEV:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor DAX (DR) UCITS ETF	DAXX:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor ETF China Enterprise (HSCEI) A	CINA:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor ETF DJ Euro Stoxx 50 ETF	MSE:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor ETF MSCI India A Cap/Dis	INDI:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor ETF Russia (DJ Rusindex Titans 10)	RUS:xmil	Borsa Italiana/Milan Stock Exchange
LYXOR UCITS ETF Daily Double Short BTP	BTP2S:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF Daily Double Short Bund	BUND2S:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF EMTS All-Matur Inv GR DR	EMG:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF FTSE MIB	ETFMIB:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor Ucits Etf Ftse Mib Daily Leveraged	LEVMIB:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF FTSE MIB Daily Sht Bear	BERMIB:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF IBoxx \$ Treasuries 1-3Y (DR)	US13:xmil	Borsa Italiana/Milan Stock Exchange
Lyxor UCITS ETF Iboxx USD Treasuries 10Y+	US10:xmil	Borsa Italiana/Milan Stock Exchange

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Име на компанията	Тикер	Борса
Maire Tecnimont SpA	MT:xmil	Borsa Italiana/Milan Stock Exchange
Marr SpA	MARR:xmil	Borsa Italiana/Milan Stock Exchange
Massimo Zanetti Beverage Group SpA	MZB:xmil	Borsa Italiana/Milan Stock Exchange
Mediacontech	MCH:xmil	Borsa Italiana/Milan Stock Exchange
Mediaset	MS:xmil	Borsa Italiana/Milan Stock Exchange
MedioBanca	MDBI:xmil	Borsa Italiana/Milan Stock Exchange
Mittel SpA	MIT:xmil	Borsa Italiana/Milan Stock Exchange
Molecular Medicine SpA	MLM:xmil	Borsa Italiana/Milan Stock Exchange
Moleskine SpA	MSK:xmil	Borsa Italiana/Milan Stock Exchange
Moncler SpA	MONC:xmil	Borsa Italiana/Milan Stock Exchange
Mondadori Editore SpA	MNDI:xmil	Borsa Italiana/Milan Stock Exchange
Mondo TV SPA	MTV:xmil	Borsa Italiana/Milan Stock Exchange
Monrif SpA	EDII:xmil	Borsa Italiana/Milan Stock Exchange
Nice SpA	NICE:xmil	Borsa Italiana/Milan Stock Exchange
Nokia Corp.	NOKIA:xmil	Borsa Italiana/Milan Stock Exchange
Olidata SpA	OLI:xmil	Borsa Italiana/Milan Stock Exchange
OVS SpA	OVS:xmil	Borsa Italiana/Milan Stock Exchange
Panariagroup Industrie Ceramiche SpA	PAN:xmil	Borsa Italiana/Milan Stock Exchange
Parmalat SpA	PLT:xmil	Borsa Italiana/Milan Stock Exchange
Piaggio & C SpA	PIA:xmil	Borsa Italiana/Milan Stock Exchange
Pierrel	PRL:xmil	Borsa Italiana/Milan Stock Exchange
Pininfarina SpA	PNNI:xmil	Borsa Italiana/Milan Stock Exchange
Piquadro SpA	PQ:xmil	Borsa Italiana/Milan Stock Exchange

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Pirelli & C.SpA	PECIn:xmil	Borsa Italiana/Milan Stock Exchange
Poste Italiane SpA	PST:xmil	Borsa Italiana/Milan Stock Exchange
PowerShares EQQQ Fund	EQQQ:xmil	Borsa Italiana/Milan Stock Exchange
Prelios SpA	PRS:xmil	Borsa Italiana/Milan Stock Exchange
Premuda Societa di Navigazione SpA	PRNI:xmil	Borsa Italiana/Milan Stock Exchange
Prima Industrie SpA	PRI:xmil	Borsa Italiana/Milan Stock Exchange
Prysmian SpA	PRY:xmil	Borsa Italiana/Milan Stock Exchange
Rai Way	RWAY:xmil	Borsa Italiana/Milan Stock Exchange
Recordati SpA	RECI:xmil	Borsa Italiana/Milan Stock Exchange
Reno De Medici SpA	RDM:xmil	Borsa Italiana/Milan Stock Exchange
Reply SpA	REY:xmil	Borsa Italiana/Milan Stock Exchange
Retelit SpA	LIT:xmil	Borsa Italiana/Milan Stock Exchange
Risanamento SpA	RN:xmil	Borsa Italiana/Milan Stock Exchange
Rizzoli Corriere della Sera Mediagroup SPA	RCS:xmil	Borsa Italiana/Milan Stock Exchange
Roma	ASR:xmil	Borsa Italiana/Milan Stock Exchange
Sabaf Technology and Safety	SAB:xmil	Borsa Italiana/Milan Stock Exchange
SAES Getters SpA	SAEI:xmil	Borsa Italiana/Milan Stock Exchange
SAES Getters Spa	SGR:xmil	Borsa Italiana/Milan Stock Exchange
Safilo Group SpA	SFL:xmil	Borsa Italiana/Milan Stock Exchange
Saipem SpA - Ordinary	SPMI:xmil	Borsa Italiana/Milan Stock Exchange
Saipem SpA - Rcv	SPMR:xmil	Borsa Italiana/Milan Stock Exchange
Salini Impregilo SpA	SAL:xmil	Borsa Italiana/Milan Stock Exchange
Salvatore Ferragamo spa	SFER:xmil	Borsa Italiana/Milan Stock Exchange

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Saras	SRS:xmil	Borsa Italiana/Milan Stock Exchange
Save SpA	SAVE:xmil	Borsa Italiana/Milan Stock Exchange
Seat Pagine Gialle	PG:xmil	Borsa Italiana/Milan Stock Exchange
Servizi Italia SpA	SRI:xmil	Borsa Italiana/Milan Stock Exchange
Sesa SpA	SES:xmil	Borsa Italiana/Milan Stock Exchange
Sg ETC Wti Oil +3x Daily Lev Collateral	OIL3L:xmil	Borsa Italiana/Milan Stock Exchange
SIAS SpA	SIS:xmil	Borsa Italiana/Milan Stock Exchange
Snai	SNA:xmil	Borsa Italiana/Milan Stock Exchange
Snam SpA	SRG:xmil	Borsa Italiana/Milan Stock Exchange
Societa Sportiva Lazio SpA	SSL:xmil	Borsa Italiana/Milan Stock Exchange
Sogefi SpA	SO:xmil	Borsa Italiana/Milan Stock Exchange
SOL SpA	SOL:xmil	Borsa Italiana/Milan Stock Exchange
Space2 SpA	SPA2:xmil	Borsa Italiana/Milan Stock Exchange
Stefanel SpA	STEF:xmil	Borsa Italiana/Milan Stock Exchange
STMicroelectronics	STM:xmil	Borsa Italiana/Milan Stock Exchange
Tamburi Investment Partners Spa	TIP:xmil	Borsa Italiana/Milan Stock Exchange
Telecom Italia	TLIT:xmil	Borsa Italiana/Milan Stock Exchange
Telecom Italia SpA - Rsp	TLITn:xmil	Borsa Italiana/Milan Stock Exchange
Tenaris	TENR:xmil	Borsa Italiana/Milan Stock Exchange
Terna	TRN:xmil	Borsa Italiana/Milan Stock Exchange
TerniEnergia SpA	TER:xmil	Borsa Italiana/Milan Stock Exchange
Tesmec SpA	TES:xmil	Borsa Italiana/Milan Stock Exchange
Tiscali	TIS:xmil	Borsa Italiana/Milan Stock Exchange

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Tod'S	TOD:xmil	Borsa Italiana/Milan Stock Exchange
Trevi-Finanziaria Industriale SpA	TFI:xmil	Borsa Italiana/Milan Stock Exchange
TXT e-solutions SPA	TXT:xmil	Borsa Italiana/Milan Stock Exchange
UBI Banca	UBI:xmil	Borsa Italiana/Milan Stock Exchange
Unicredit SpA	UCG:xmil	Borsa Italiana/Milan Stock Exchange
Unipol Gruppo Finanziario SpA - Ordinary	UNI:xmil	Borsa Italiana/Milan Stock Exchange
UnipolSai SpA	US:xmil	Borsa Italiana/Milan Stock Exchange
Valsoia SpA	VLS:xmil	Borsa Italiana/Milan Stock Exchange
Vianini Industria	VIN:xmil	Borsa Italiana/Milan Stock Exchange
Vittoria Assicurazioni	VAS:xmil	Borsa Italiana/Milan Stock Exchange
YOOX Net A Porter Group SpA	YNAP:xmil	Borsa Italiana/Milan Stock Exchange
Zignago Vetro SpA	ZV:xmil	Borsa Italiana/Milan Stock Exchange
Zucchi	ZUC:xmil	Borsa Italiana/Milan Stock Exchange
ComStage DAX TR UCITS ETF	C001:xetr	Deutsche Börse (Indices & ETF's)
ComStage EURO STOXX 50 NR UCITS ETF	C050:xetr	Deutsche Börse (Indices & ETF's)
db x-tk II IBOXX EUR HIGH YIELD BOND 1-3 UCITS ETF	XHY1:xetr	Deutsche Börse (Indices & ETF's)
db x-tr.MSCI AC As.ex Jap. ETF	DXS5:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers CAC 40 UCITS ETF	DX2G:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DAX ETF	DBXD:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DAX® UCITS ETF	XDDX:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DJ EURO STOXX 50 ETF 1D	DBXE:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DJ EURO STOXX 50 SHORT ETF	DXSP:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers DJ STOXX 600 BASIC RESOURCES ETF	DXSC:xetr	Deutsche Börse (Indices & ETF's)

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db x-trackers EURO STOXX 50 ex Financials UCITS	XD5F:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers Euro Stoxx 50® UCITS ETF	DXET:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE 100 ETF	DBXX:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE CHINA 50 UCITS ETF (DR)	DBX9:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE MIB Index ETF	DBXI:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers FTSE VIETNAM ETF	DXS7:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers II EONIA TR Index ETF	DBXT:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers II iBoxx EUR High Yield Bond UCITS	XHYG:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers II IBOXX EUR SOV. EUROZONE TR ETF	DBXN:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers LevDAX Daily UCITS ETF 1C	DBPE:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI BRAZIL INDEX UCITS ETF (DR)	DBX6:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI EM LATAM TRN INDEX ETF	DBX3:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI EMERGING MARKETS TRN IDX ETF	DBX1:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI Mexico TRN Index	D5BI:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers MSCI WORLD TRN INDEX ETF	DBXW:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers Russell 2000 UCITS ETF (DR)	XRS2:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 2x Inverse Daily ETF	DBPK:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 2x Leveraged Daily ETF	DBPG:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 ETF	D5BM:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P 500 UCITS ETF	XDPE:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers S&P Global Infrastructure ETF	DX2E:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers ShortDAX ETF	DXSN:xetr	Deutsche Börse (Indices & ETF's)
db x-trackers ShortDAX x2 Daily UCITS ETF 1C	DBPD:xetr	Deutsche Börse (Indices & ETF's)

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Име на компанията	Тикер	Борса
Deka DAX UCITS ETF	EL4A:xetr	Deutsche Börse (Indices & ETF's)
ETF SMI DB ETF	DBXS:xetr	Deutsche Börse (Indices & ETF's)
ETF-iShares MSCI Turkey	IQQ5:xetr	Deutsche Börse (Indices & ETF's)
ETFX DAX 2x Long Fund	DEL2:xetr	Deutsche Börse (Indices & ETF's)
ETFX DAX 2x Short Fund	DES2:xetr	Deutsche Börse (Indices & ETF's)
iShares € Corporate Bond	IBCS:xetr	Deutsche Börse (Indices & ETF's)
iShares DAX UCITS ETF	DAXEX:xetr	Deutsche Börse (Indices & ETF's)
iShares DJ EURO STOXX 50 (DE)	STOXX50EEX:xetr	Deutsche Börse (Indices & ETF's)
iShares DJ Euro Stoxx Banks (DE)	EXX1:xetr	Deutsche Börse (Indices & ETF's)
iShares Euro High Yield Corporate Bond UCITS ETF	EUNW:xetr	Deutsche Börse (Indices & ETF's)
iShares EURO STOXX 50 UCITS ETF	EUN2:xetr	Deutsche Börse (Indices & ETF's)
iShares FTSE BRIC 50	IQQ9:xetr	Deutsche Börse (Indices & ETF's)
iShares FTSE EPRA/NAREIT Developed Markets Propert	IQQ6:xetr	Deutsche Börse (Indices & ETF's)
iShares MDAX (DE)	EXS3:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Brazil UCITS ETF	IQQB:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Emerging Markets UCITS ETF	IQQE:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Far East ex-Japan	IQQF:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Japan Monthly EUR Hedged	IBCG:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI Korea UCITS ETF	IQQK:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI North Amercia ETF	IQQN:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI USA Small Cap UCITS ETF	SXRG:xetr	Deutsche Börse (Indices & ETF's)
iShares MSCI World UCITS ETF	IQQW:xetr	Deutsche Börse (Indices & ETF's)
iShares S&P 500 UCITS ETF (Dist)	IUSA:xetr	Deutsche Börse (Indices & ETF's)

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iShares STOXX EU 600 Banks (DE)	EXV1:xetr	Deutsche Börse (Indices & ETF's)
iShares STOXX Europe 600 UCITS ETF (DE)	STOXXIEX:xetr	Deutsche Börse (Indices & ETF's)
iShares UK Dividend UCITS ETF	IQQD:xetr	Deutsche Börse (Indices & ETF's)
Lyxor Brazil ETF	LYMG:xetr	Deutsche Börse (Indices & ETF's)
Lyxor Daily LevDAX UCITS ETF	LYY8:xetr	Deutsche Börse (Indices & ETF's)
Lyxor DAX (DR) UCITS ETF	LYY7:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF China Enterprise (HSCEI) A	L8I1:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF DJ Euro Stoxx 50 ETF	LYSX:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF Eastern Europe (CECE EUR) Cap/Dis	L8I2:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF MSCI Emerging Markets	LYM7:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF Russia	LYYE:xetr	Deutsche Börse (Indices & ETF's)
Lyxor ETF Turkey	LYYG:xetr	Deutsche Börse (Indices & ETF's)
Lyxor MSCI India ETF	LYMD:xetr	Deutsche Börse (Indices & ETF's)
Lyxor Pan Africa ETF	LYQH:xetr	Deutsche Börse (Indices & ETF's)
Lyxor UCITS ETF Commodities TR/Corecommodity CRB	LYY6:xetr	Deutsche Börse (Indices & ETF's)
LYXOR XBear DJ EUROSTOXX 50 ETF	LSK8:xetr	Deutsche Börse (Indices & ETF's)
MAN GLG Europe Plus Source ETF	MPFE:xetr	Deutsche Börse (Indices & ETF's)
Source EURO STOXX Optimised Banks UCITS ETF	S7XE:xetr	Deutsche Börse (Indices & ETF's)
Source STOXX Europe 600 Optimised Chemicals UCITS	SC00:xetr	Deutsche Börse (Indices & ETF's)
SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPYX:xetr	Deutsche Börse (Indices & ETF's)
SPDR MSCI Emerging Markets UCITS ETF	SPYM:xetr	Deutsche Börse (Indices & ETF's)
SPDR S&P 500 UCITS ETF	SPY5:xetr	Deutsche Börse (Indices & ETF's)
SPDR S&P US Dividend Aristocrats UCITS ETF	SPYD:xetr	Deutsche Börse (Indices & ETF's)
3W Power SA	3W9:xetr	Deutsche Börse (XETRA)

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aap Implantate AG	AAQ:xetr	Deutsche Börse (XETRA)
Aareal Bank AG	ARL:xetr	Deutsche Börse (XETRA)
Adidas	ADS:xetr	Deutsche Börse (XETRA)
Adler Modemaerkte AG	ADD:xetr	Deutsche Börse (XETRA)
Adler Real Est AG	ADL:xetr	Deutsche Börse (XETRA)
ADO Properties SA	ADJ:xetr	Deutsche Börse (XETRA)
ADVA Optical Networking SE	ADV:xetr	Deutsche Börse (XETRA)
Air Berlin Plc	AB1:xetr	Deutsche Börse (XETRA)
Airbus Group SE	AIR:xetr	Deutsche Börse (XETRA)
Aixtron AG NA	AIXA:xetr	Deutsche Börse (XETRA)
All for One Steeb AG	ACV:xetr	Deutsche Börse (XETRA)
Allgeier SE	AEI:xetr	Deutsche Börse (XETRA)
Allianz SE	ALV:xetr	Deutsche Börse (XETRA)
ALNO AG	ANO:xetr	Deutsche Börse (XETRA)
Alphaform AG	ATF:xetr	Deutsche Börse (XETRA)
alstria office REIT-AG	AOX:xetr	Deutsche Börse (XETRA)
AMADEUS FIRE AG	AAD:xetr	Deutsche Börse (XETRA)
Arcandor AG	ARO:xetr	Deutsche Börse (XETRA)
ArcelorMittal SA	ARRB:xetr	Deutsche Börse (XETRA)
Asian Bamboo AG	5AB:xetr	Deutsche Börse (XETRA)
ATOSS Software AG	AOF:xetr	Deutsche Börse (XETRA)
Audi AG	NSU:xetr	Deutsche Börse (XETRA)
Aurubis AG	NDA:xetr	Deutsche Börse (XETRA)
Axel Springer SE	SPR:xetr	Deutsche Börse (XETRA)
Balda AG	BAF:xetr	Deutsche Börse (XETRA)
BASF N	BAS:xetr	Deutsche Börse (XETRA)
Basler AG	BSL:xetr	Deutsche Börse (XETRA)
Bastei Luebbe AG	BST:xetr	Deutsche Börse (XETRA)
Bauer AG	B5A:xetr	Deutsche Börse (XETRA)
Bayer AG NA	BAYN:xetr	Deutsche Börse (XETRA)
Bayerische Motoren Werke AG - Preferred	BMW3:xetr	Deutsche Börse (XETRA)
Baywa AG Na	BYW:xetr	Deutsche Börse (XETRA)
BayWa AG vNa	BYW6:xetr	Deutsche Börse (XETRA)
BB Biotech AG	BBZA:xetr	Deutsche Börse (XETRA)
Bechtle AG	BC8:xetr	Deutsche Börse (XETRA)
Beiersdorf AG	BEI:xetr	Deutsche Börse (XETRA)
Bertrandt AG	BDT:xetr	Deutsche Börse (XETRA)
Bijou Brigitte Modische Accessoires AG	BIJ:xetr	Deutsche Börse (XETRA)

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Име на компанията	Тикер	Борса
Bilfinger Berger SE	GBF:xetr	Deutsche Börse (XETRA)
Biofrontera AG	B8F:xetr	Deutsche Börse (XETRA)
Biotest AG St	BIO:xetr	Deutsche Börse (XETRA)
Biotest AG Vz	BIO3:xetr	Deutsche Börse (XETRA)
BMW AG	BMW:xetr	Deutsche Börse (XETRA)
Borussia Dortmund GmbH & Co. KG	BVB:xetr	Deutsche Börse (XETRA)
Braas Monier Building Group SA	BMSA:xetr	Deutsche Börse (XETRA)
Brenntag AG	BNR:xetr	Deutsche Börse (XETRA)
C.A.T. OIL AG	O2C:xetr	Deutsche Börse (XETRA)
CANCOM SE	COK:xetr	Deutsche Börse (XETRA)
Capital Stage AG	CAP:xetr	Deutsche Börse (XETRA)
Carl Zeiss Meditec AG	AFX:xetr	Deutsche Börse (XETRA)
Celesio AG	CLS1:xetr	Deutsche Börse (XETRA)
CENIT Aktiengesellschaft Systemhaus	CSH:xetr	Deutsche Börse (XETRA)
Centrotec Sustainable AG	CEV:xetr	Deutsche Börse (XETRA)
CEWE Stiftung & Co. KGaA	CWC:xetr	Deutsche Börse (XETRA)
CHORUS Clean Energy AG	CU1:xetr	Deutsche Börse (XETRA)
co.don AG	CNWK:xetr	Deutsche Börse (XETRA)
COMDirect Bank	COM:xetr	Deutsche Börse (XETRA)
Commerzbank	CBK:xetr	Deutsche Börse (XETRA)
CompuGroup Medical AG	COP:xetr	Deutsche Börse (XETRA)
Constantin Medien AG	EV4:xetr	Deutsche Börse (XETRA)
Continental AG	CONG:xetr	Deutsche Börse (XETRA)
Covestro AG	1COV:xetr	Deutsche Börse (XETRA)
Credit Suisse Group AG	CSX:xetr	Deutsche Börse (XETRA)
CropEnergies AG	CE2:xetr	Deutsche Börse (XETRA)
CTS Eventim AG	EVD:xetr	Deutsche Börse (XETRA)
Daimler AG	DAI:xetr	Deutsche Börse (XETRA)
Data Modul AG	DAM:xetr	Deutsche Börse (XETRA)
DB Physical Gold ETC	XAD5:xetr	Deutsche Börse (XETRA)
DB Physical Gold Euro Hedged ETC	XAD1:xetr	Deutsche Börse (XETRA)
DB Physical Silver ETC	XAD6:xetr	Deutsche Börse (XETRA)
db Physical Silver Euro Hedged ETC	XAD2:xetr	Deutsche Börse (XETRA)
DEAG ENTERT KONV	ERMK:xetr	Deutsche Börse (XETRA)
Delticom AG	DEX:xetr	Deutsche Börse (XETRA)
DEMIRE Deutsche Mittelstand Real Estate AG	DMRE:xetr	Deutsche Börse (XETRA)
Deutsche Bank AG	DBK:xetr	Deutsche Börse (XETRA)
Deutsche Beteiligungs AG	DBAN:xetr	Deutsche Börse (XETRA)

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Име на компанията	Тикер	Борса
Deutsche Börse AG	DB1Gn:xetr	Deutsche Börse (XETRA)
Deutsche EuroShop AG	DEQ:xetr	Deutsche Börse (XETRA)
Deutsche Lufthansa AG	LHA:xetr	Deutsche Börse (XETRA)
Deutsche Pfandbriefbank AG	PBB:xetr	Deutsche Börse (XETRA)
Deutsche Post AG	DPW:xetr	Deutsche Börse (XETRA)
Deutsche Telekom N	DTE:xetr	Deutsche Börse (XETRA)
Deutsche Wohnen AG	DWNI:xetr	Deutsche Börse (XETRA)
Deutz AG	DEZG:xetr	Deutsche Börse (XETRA)
Dialog Semiconductor Plc	DLG:xetr	Deutsche Börse (XETRA)
DIC Asset AG	DIC:xetr	Deutsche Börse (XETRA)
DMG MORI AG	GIL:xetr	Deutsche Börse (XETRA)
DO Deutsche Office AG	PMOX:xetr	Deutsche Börse (XETRA)
Dr. Hönle AG	HNL:xetr	Deutsche Börse (XETRA)
Draegerwerk AG & Co. KGaA	DRW8:xetr	Deutsche Börse (XETRA)
Drägerwerk AG Vz	DRW3:xetr	Deutsche Börse (XETRA)
Drillisch AG	DRI:xetr	Deutsche Börse (XETRA)
Dürr AG	DUE:xetr	Deutsche Börse (XETRA)
E.ON SE	EOAN:xetr	Deutsche Börse (XETRA)
Eckert & Ziegler AG	EUZ:xetr	Deutsche Börse (XETRA)
Einhell Germany AG	EIN3:xetr	Deutsche Börse (XETRA)
ELMOS Semiconductor AG	ELG:xetr	Deutsche Börse (XETRA)
Elringklinger AG	ZIL2:xetr	Deutsche Börse (XETRA)
Enel SpA	ENL:xetr	Deutsche Börse (XETRA)
ENI SpA	ENI:xetr	Deutsche Börse (XETRA)
Epigenomics AG	ECX1:xetr	Deutsche Börse (XETRA)
ETF Physical Swiss Gold ETC	GZUR:xetr	Deutsche Börse (XETRA)
ETFS Brent 1mth	OESA:xetr	Deutsche Börse (XETRA)
ETFS Commodity Securities Ltd Cop.Sub-IDX	OD7C:xetr	Deutsche Börse (XETRA)
ETFS Commodity Securities Ltd Gold Su-IDX	OD7H:xetr	Deutsche Börse (XETRA)
ETFS Commodity Securities Ltd Sil.Sub-IDX	OD7N:xetr	Deutsche Börse (XETRA)
ETFS Crude Oil	OD7F:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Crude Oil	4RT6:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Natural Gas	4RUC:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Silver ETC	4RUE:xetr	Deutsche Börse (XETRA)
ETFS Leveraged Wheat DJ-UBSCI	4RUJ:xetr	Deutsche Börse (XETRA)
ETFS LV GOLD	4RT8:xetr	Deutsche Börse (XETRA)
ETFS Metal Securities DT.ZT07/Und.Palladium	VZLB:xetr	Deutsche Börse (XETRA)
ETFS Metal Securities DT.ZT07/Und.Silber	VZLC:xetr	Deutsche Börse (XETRA)

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Име на компанията	Тикер	Борса
ETFS Natural Gas	OD7L:xetr	Deutsche Börse (XETRA)
ETFS Physical Gold	VZLD:xetr	Deutsche Börse (XETRA)
ETFS Physical Platinum	VZLA:xetr	Deutsche Börse (XETRA)
ETFS Short Crude Oil DJ-UBSCI	9GA7:xetr	Deutsche Börse (XETRA)
ETFS Short Gold DJ-UBSCI	9GA9:xetr	Deutsche Börse (XETRA)
ETFS ST SILVER	4RTF:xetr	Deutsche Börse (XETRA)
ETFS Wheat	OD7S:xetr	Deutsche Börse (XETRA)
Euromicron AG	EUCA:xetr	Deutsche Börse (XETRA)
Evonik Industries AG	EVK:xetr	Deutsche Börse (XETRA)
EVOTEC AG	EVTG:xetr	Deutsche Börse (XETRA)
Fair Value REIT-AG	FVI:xetr	Deutsche Börse (XETRA)
Ferratum Plc	FRU:xetr	Deutsche Börse (XETRA)
Fielmann AG	FIE:xetr	Deutsche Börse (XETRA)
First Sensor International AG	SIS:xetr	Deutsche Börse (XETRA)
Francotyp-Postalia Holding AG	FPH:xetr	Deutsche Börse (XETRA)
Fraport AG	FRA:xetr	Deutsche Börse (XETRA)
freenet AG	FNTN:xetr	Deutsche Börse (XETRA)
Fresenius	FRE:xetr	Deutsche Börse (XETRA)
Fresenius Medical Care AG & Co. KGaA St	FME:xetr	Deutsche Börse (XETRA)
Fuchs Petrolub AG St	FPE:xetr	Deutsche Börse (XETRA)
Fuchs Petrolub AG Vz	FPE3:xetr	Deutsche Börse (XETRA)
GEA Group AG	G1AG:xetr	Deutsche Börse (XETRA)
Gerresheimer AG	GXI:xetr	Deutsche Börse (XETRA)
Gerry Weber International AG	GWI1:xetr	Deutsche Börse (XETRA)
Gesco AG	GSC1:xetr	Deutsche Börse (XETRA)
GfK Holding AG	GFK:xetr	Deutsche Börse (XETRA)
GFT Technologies AG	GFT:xetr	Deutsche Börse (XETRA)
Gigaset AG	GGG:xetr	Deutsche Börse (XETRA)
GK Software AG	GKS:xetr	Deutsche Börse (XETRA)
Gold Bullion Securities	GG9B:xetr	Deutsche Börse (XETRA)
Grammer AG	GMM:xetr	Deutsche Börse (XETRA)
GRENKELEASING AG	GLJ:xetr	Deutsche Börse (XETRA)
H&R AG	2HR:xetr	Deutsche Börse (XETRA)
Hamborner AG (vormals Hamborner Bergbau AG)	HAB:xetr	Deutsche Börse (XETRA)
Hamburger Hafen und Logistik AG	HHFA:xetr	Deutsche Börse (XETRA)
Hannover Ruckversicherungs AG	HNR1:xetr	Deutsche Börse (XETRA)
Hapag-Lloyd AG	HLAG:xetr	Deutsche Börse (XETRA)

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HAWESKO Holding AG	HAW:xetr	Deutsche Börse (XETRA)
Heidelberger Cement AG	HEI:xetr	Deutsche Börse (XETRA)
Heidelberger Druckmaschinen AG	HDD:xetr	Deutsche Börse (XETRA)
Hella KGaA Hueck & Co.	HLE:xetr	Deutsche Börse (XETRA)
Henkel AG & Co.	HEN:xetr	Deutsche Börse (XETRA)
Henkel AG & Co. KGaA Vz	HEN3:xetr	Deutsche Börse (XETRA)
Highlight Communications AG	HLG:xetr	Deutsche Börse (XETRA)
HOCHTIEF AG	HOT:xetr	Deutsche Börse (XETRA)
Hornbach Holding AG & Co. KGaA	HBH:xetr	Deutsche Börse (XETRA)
Hornbach-Baumarkt-AG	HBM:xetr	Deutsche Börse (XETRA)
Hugo Boss AG	BOSS:xetr	Deutsche Börse (XETRA)
Indus Holding AG	INH:xetr	Deutsche Börse (XETRA)
Infineon Technologies	IFX:xetr	Deutsche Börse (XETRA)
init innovation in traffic systems AG	IXX:xetr	Deutsche Börse (XETRA)
InVision Aktiengesellschaft	IVX:xetr	Deutsche Börse (XETRA)
ISRA VISION SYSTEMS AG	ISR:xetr	Deutsche Börse (XETRA)
IVU Traffic Technologies AG	IVU:xetr	Deutsche Börse (XETRA)
Jenoptik AG	JEN:xetr	Deutsche Börse (XETRA)
Jungheinrich AG	JUN3:xetr	Deutsche Börse (XETRA)
K+S Aktiengesellschaft	SDFG:xetr	Deutsche Börse (XETRA)
Kabel Deutschland Holding AG	KD8:xetr	Deutsche Börse (XETRA)
KION Group AG	KGX:xetr	Deutsche Börse (XETRA)
Klöckner and Co. SE	KCO:xetr	Deutsche Börse (XETRA)
Koenig & Bauer AG	SKB:xetr	Deutsche Börse (XETRA)
Kontron AG	KBC:xetr	Deutsche Börse (XETRA)
KPS AG	KSC:xetr	Deutsche Börse (XETRA)
Krones AG	KRN:xetr	Deutsche Börse (XETRA)
KSB AG	KSB:xetr	Deutsche Börse (XETRA)
KSB Aktiengesellschaft Vz	KSBG_p:xetr	Deutsche Börse (XETRA)
KUKA Aktiengesellschaft	KU2:xetr	Deutsche Börse (XETRA)
KWS SAAT AG	KWS:xetr	Deutsche Börse (XETRA)
Lanxess AG	LXSG:xetr	Deutsche Börse (XETRA)
LEG Immobilien AG	LEG:xetr	Deutsche Börse (XETRA)
Leifheit AG	LEI:xetr	Deutsche Börse (XETRA)
Leoni AG N	LEO:xetr	Deutsche Börse (XETRA)
Linde AG	LIN:xetr	Deutsche Börse (XETRA)
Lotto24 AG	LO24:xetr	Deutsche Börse (XETRA)
LPKF Laser & Electronics	LPK:xetr	Deutsche Börse (XETRA)

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M.A.X. Automation AG	MXH:xetr	Deutsche Börse (XETRA)
MAN AG	MAN:xetr	Deutsche Börse (XETRA)
MAN SE Vz	MAN3:xetr	Deutsche Börse (XETRA)
Manz Automation AG	M5Z:xetr	Deutsche Börse (XETRA)
MBB SE	MBB:xetr	Deutsche Börse (XETRA)
Medigene AG	MDG1:xetr	Deutsche Börse (XETRA)
Medion AG	MDN:xetr	Deutsche Börse (XETRA)
Merck KGaA	MRCG:xetr	Deutsche Börse (XETRA)
Metro AG	MEO:xetr	Deutsche Börse (XETRA)
MeVis Medical Solutions AG	M3V:xetr	Deutsche Börse (XETRA)
MLP AG	MLP:xetr	Deutsche Börse (XETRA)
Mobotix AG	MBQ:xetr	Deutsche Börse (XETRA)
Mologen AG	MGN:xetr	Deutsche Börse (XETRA)
Morphosys AG	MOR:xetr	Deutsche Börse (XETRA)
MS Industrie AG	MSAG:xetr	Deutsche Börse (XETRA)
MTU Aero Engines Holding AG	MTX:xetr	Deutsche Börse (XETRA)
Münchener Rück AG	MUV2:xetr	Deutsche Börse (XETRA)
MVV Energie AG	MVV1:xetr	Deutsche Börse (XETRA)
Nemetschek AG	NEM:xetr	Deutsche Börse (XETRA)
Nestle SA	NESR:xetr	Deutsche Börse (XETRA)
Nexus AG	NXU:xetr	Deutsche Börse (XETRA)
Nordex AG	NDX1:xetr	Deutsche Börse (XETRA)
NORMA Group AG	NOEJ:xetr	Deutsche Börse (XETRA)
Novartis AG	NOT:xetr	Deutsche Börse (XETRA)
OHB Technology AG	OHB:xetr	Deutsche Börse (XETRA)
Osram Licht AG	OSR:xetr	Deutsche Börse (XETRA)
Paion AG	PA8:xetr	Deutsche Börse (XETRA)
Paragon AG	PGN:xetr	Deutsche Börse (XETRA)
PATRIZIA Immobilien AG	P1Z:xetr	Deutsche Börse (XETRA)
Pfeiffer Vacuum Technology AG	PFV:xetr	Deutsche Börse (XETRA)
Phoenix Solar AG	PS4:xetr	Deutsche Börse (XETRA)
PNE WIND AG	PNE3:xetr	Deutsche Börse (XETRA)
Porsche Automobil Holding SE	PAH3:xetr	Deutsche Börse (XETRA)
Praktiker AG	PRA:xetr	Deutsche Börse (XETRA)
Progress Werk Oberkirch AG	PWO:xetr	Deutsche Börse (XETRA)
ProSiebenSat.1 Media AG	PSM:xetr	Deutsche Börse (XETRA)
PSI AG fuer Produkte und Systeme der Informationst	PSAN:xetr	Deutsche Börse (XETRA)

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Име на компанията	Тикер	Борса
Puma AG	PUMG:xetr	Deutsche Börse (XETRA)
Qiagen NV	QGEN:xetr	Deutsche Börse (XETRA)
QSC AG	QSC:xetr	Deutsche Börse (XETRA)
R. Stahl AG	RSL2:xetr	Deutsche Börse (XETRA)
Rational AG	RAA:xetr	Deutsche Börse (XETRA)
Rheinmetall AG	RHMG:xetr	Deutsche Börse (XETRA)
Rhön-Klinikum AG	RHKG:xetr	Deutsche Börse (XETRA)
RIB Software AG	RIB:xetr	Deutsche Börse (XETRA)
Rofin-Sinar Technologies Inc.	RSI:xetr	Deutsche Börse (XETRA)
Royal Dutch Shell Plc	R6C:xetr	Deutsche Börse (XETRA)
RTL Group SA	RRTL:xetr	Deutsche Börse (XETRA)
RWE AG St	RWE:xetr	Deutsche Börse (XETRA)
RWE AG Vz	RWE3:xetr	Deutsche Börse (XETRA)
SAF Holland SA	SFQ:xetr	Deutsche Börse (XETRA)
Salzgitter AG	SZGG:xetr	Deutsche Börse (XETRA)
SAP SE	SAPG:xetr	Deutsche Börse (XETRA)
Sartorius AG St	SRT:xetr	Deutsche Börse (XETRA)
Sartorius AG Vz	SRT3:xetr	Deutsche Börse (XETRA)
Schaltbau Holding AG	SLT:xetr	Deutsche Börse (XETRA)
Schloss Wachenheim AG	SWA:xetr	Deutsche Börse (XETRA)
Schweizer Electronic AG	SCE:xetr	Deutsche Börse (XETRA)
Scout24 AG	G24:xetr	Deutsche Börse (XETRA)
SGL Carbon	SGCG:xetr	Deutsche Börse (XETRA)
SHW	SW1:xetr	Deutsche Börse (XETRA)
Siemens AG	SIE:xetr	Deutsche Börse (XETRA)
Singulus Technologies AG	SNGG:xetr	Deutsche Börse (XETRA)
SinnerSchrader AG	SZZ:xetr	Deutsche Börse (XETRA)
Sixt SE	SIX2:xetr	Deutsche Börse (XETRA)
SKW Stahl-Metallurgie Holding AG	SK1:xetr	Deutsche Börse (XETRA)
SLM Solutions Group AG	AM3D:xetr	Deutsche Börse (XETRA)
SMA Solar Technology AG	S92:xetr	Deutsche Börse (XETRA)
SMT Scharf AG	S4A:xetr	Deutsche Börse (XETRA)
Softing AG	SYT:xetr	Deutsche Börse (XETRA)
Software AG	SOW:xetr	Deutsche Börse (XETRA)
Solarworld AG	SWVK:xetr	Deutsche Börse (XETRA)
Stabilus SA	STM:xetr	Deutsche Börse (XETRA)
STADA Arzneimittel AG	STAGn:xetr	Deutsche Börse (XETRA)
STO SE & Co. KGaA	STO3:xetr	Deutsche Börse (XETRA)

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Име на компанията	Тикер	Борса
Stratec Biomedical Systems AG	SBS:xetr	Deutsche Börse (XETRA)
Stroeer SE	SAX:xetr	Deutsche Börse (XETRA)
Suedzucker AG	SZUG:xetr	Deutsche Börse (XETRA)
Suess Microtec AG	SMHNn:xetr	Deutsche Börse (XETRA)
SURTECO SE	SUR:xetr	Deutsche Börse (XETRA)
SYGNIS AG	LIO1:xetr	Deutsche Börse (XETRA)
Symrise AG	SY1:xetr	Deutsche Börse (XETRA)
Syzygy AG	SYZ:xetr	Deutsche Börse (XETRA)
TAG Tegernsee Immobilien u. Beteiligungs AG	TEG:xetr	Deutsche Börse (XETRA)
TAKKT AG	TTK:xetr	Deutsche Börse (XETRA)
Talanx AG	TLX:xetr	Deutsche Börse (XETRA)
Technotrans AG	TTR1:xetr	Deutsche Börse (XETRA)
Tele Columbus AG	TC1:xetr	Deutsche Börse (XETRA)
Telefonica Deutschland Holding AG	O2D:xetr	Deutsche Börse (XETRA)
Telegate AG	TGT:xetr	Deutsche Börse (XETRA)
Thyssen Krupp AG	TKA:xetr	Deutsche Börse (XETRA)
TLG Immobilien AG	TLG:xetr	Deutsche Börse (XETRA)
TOM TAILOR Holding AG	TTI:xetr	Deutsche Börse (XETRA)
TOMORROW FOCUS AG	TFA:xetr	Deutsche Börse (XETRA)
TUI AG	TUIGn:xetr	Deutsche Börse (XETRA)
Unicredit SpA	CRI:xetr	Deutsche Börse (XETRA)
United Internet AG	UTDI:xetr	Deutsche Börse (XETRA)
USU Software AG	OSP2:xetr	Deutsche Börse (XETRA)
Uzin Utz AG	UZU:xetr	Deutsche Börse (XETRA)
VERBIO Vereinigte BioEnergie AG	VBK:xetr	Deutsche Börse (XETRA)
Villeroy & Boch AG Vz	VIB3:xetr	Deutsche Börse (XETRA)
Viscom AG	V6C:xetr	Deutsche Börse (XETRA)
VITA 34 INTL N	V3V:xetr	Deutsche Börse (XETRA)
Volkswagen AG Vz	VOW3:xetr	Deutsche Börse (XETRA)
Volkswagen St.	VOW:xetr	Deutsche Börse (XETRA)
Vonovia SE	VNA:xetr	Deutsche Börse (XETRA)
Vossloh AG	VOS:xetr	Deutsche Börse (XETRA)
VTG AG	VT9:xetr	Deutsche Börse (XETRA)
Wacker Chemie AG	WCH:xetr	Deutsche Börse (XETRA)
Wacker Neuson SE	WAC:xetr	Deutsche Börse (XETRA)
WashTec AG	WSU:xetr	Deutsche Börse (XETRA)
Westgrund AG	WEG1:xetr	Deutsche Börse (XETRA)

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Wincor Nixdorf AG	WIN:xetr	Deutsche Börse (XETRA)
Wirecard AG	WDI:xetr	Deutsche Börse (XETRA)
Wuestenrot & Wuerttembergische AG	WUW:xetr	Deutsche Börse (XETRA)
Xetra-Gold	4GLD:xetr	Deutsche Börse (XETRA)
XING AG	O1BC:xetr	Deutsche Börse (XETRA)
Zalando SE	ZAL:xetr	Deutsche Börse (XETRA)
ZEAL Network SE	TIM:xetr	Deutsche Börse (XETRA)
zooplus AG	ZO1:xetr	Deutsche Börse (XETRA)
Aalberts Industries NV	AALB:xams	Euronext Amsterdam
ABN AMRO Group NV	ABN:xams	Euronext Amsterdam
Accell Group NV	ACCEL:xams	Euronext Amsterdam
Accsys Technologies Plc	AXS:xams	Euronext Amsterdam
Aegon NV	AGN:xams	Euronext Amsterdam
AHOLD KON	AH:xams	Euronext Amsterdam
Akzo Nobel NV	AKZA:xams	Euronext Amsterdam
Altice NV	ATC:xams	Euronext Amsterdam
Altice NV	ATCB:xams	Euronext Amsterdam
AMG Advanced Metallurgical Group NV	AMG:xams	Euronext Amsterdam
Amsterdam Commodities NV	ACOMO:xams	Euronext Amsterdam
AND International Publishers NV	AND:xams	Euronext Amsterdam
Aperam SA	APAM:xams	Euronext Amsterdam
Arcadis NV	ARCAD:xams	Euronext Amsterdam
ArcelorMittal	MT:xams	Euronext Amsterdam
ASM International NV	ASMI:xams	Euronext Amsterdam
ASML Holding NV	ASML:xams	Euronext Amsterdam
Ballast Nedam NV	BALNE:xams	Euronext Amsterdam
BAM Groep NV (Koninklijke)	BAMN:xams	Euronext Amsterdam
Batenburg Techniek NV	BATEN:xams	Euronext Amsterdam
BE Semiconductor Industries NV BESI	BESI:xams	Euronext Amsterdam
Beter Bed Holding NV	BBED:xams	Euronext Amsterdam
Binckbank NV	BINCK:xams	Euronext Amsterdam
Boussard and Gavaudan Holding Ltd	BGHL:xams	Euronext Amsterdam
Brill Kon	BRILL:xams	Euronext Amsterdam
Brunel International NV	BRNL:xams	Euronext Amsterdam
Corbion NV	CRBN:xams	Euronext Amsterdam
Core Laboratories NV	CLB:xams	Euronext Amsterdam
CTAC NV	CTAC:xams	Euronext Amsterdam
Delta Lloyd NV	DL:xams	Euronext Amsterdam

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Име на компанията	Тикер	Борса
Docdata NV	DOCD:xams	Euronext Amsterdam
DPA Group NV	DPA:xams	Euronext Amsterdam
Esperite NV	ESP:xams	Euronext Amsterdam
ETFS Physical Gold Fund	PHAU:xams	Euronext Amsterdam
Eurocastle Investment Ltd	ECT:xams	Euronext Amsterdam
Eurocommercial Properties NV	ECMPA:xams	Euronext Amsterdam
Flow Traders Cooperatief UA	FLOW:xams	Euronext Amsterdam
Fugro NV	FUR:xams	Euronext Amsterdam
Galapagos	GLPG:xams	Euronext Amsterdam
Gemalto	GTO:xams	Euronext Amsterdam
GrandVision NV	GVNV:xams	Euronext Amsterdam
HAL Trust	HAL:xams	Euronext Amsterdam
Heijmans NV	HEIJM:xams	Euronext Amsterdam
Heineken	HEIA:xams	Euronext Amsterdam
Heineken Holding NV	HEIO:xams	Euronext Amsterdam
Holland Colours	HOLCO:xams	Euronext Amsterdam
Hunter Douglas NV	HUDN:xams	Euronext Amsterdam
Hydratec Industries NV - NOCT	HYDRA:xams	Euronext Amsterdam
ICT Automatisering NV	ICT:xams	Euronext Amsterdam
IMCD NV	IMCD:xams	Euronext Amsterdam
ING Groep NV	ING:xams	Euronext Amsterdam
Inverko NV	INVER:xams	Euronext Amsterdam
Ishares Aex ETF	IAEX:xams	Euronext Amsterdam
iShares DJ Euro STOXX Value EUR	IDJV:xams	Euronext Amsterdam
iShares Euro STOXX 50 UCITS ETF	EUEA:xams	Euronext Amsterdam
iShares MSCI Emerging Markets UCITS ETF	IEMM:xams	Euronext Amsterdam
iShares MSCI Europe UCITS ETF	IMEU:xams	Euronext Amsterdam
iShares S&P 500 UCITS ETF	ISSP:xams	Euronext Amsterdam
Kardan NV	KARD:xams	Euronext Amsterdam
KAS Bank NV	KA:xams	Euronext Amsterdam
Kendrion NV	KENDR:xams	Euronext Amsterdam
Koninklijke Boskalis Westminster NV	BOKA:xams	Euronext Amsterdam
Koninklijke DSM NV	DSM:xams	Euronext Amsterdam
Koninklijke Vopak NV	VOPA:xams	Euronext Amsterdam
KPN (Koninklijke)	KPN:xams	Euronext Amsterdam
Lavide Holding NV	LVIDE:xams	Euronext Amsterdam
Lucas Bols NV	BOLS:xams	Euronext Amsterdam
Macintosh NV	MACIN:xams	Euronext Amsterdam

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Nederlandsche Apparatenfabriek NEDAP	NEDAP:xams	Euronext Amsterdam
Neways Electronics International NV	NEWAY:xams	Euronext Amsterdam
NN Group NV	NN:xams	Euronext Amsterdam
NSI NV	NSI:xams	Euronext Amsterdam
OCI NV	OCI:xams	Euronext Amsterdam
Oranjewoud NV	ORANW:xams	Euronext Amsterdam
Ordina NV	ORDI:xams	Euronext Amsterdam
Pershing Square Holdings Ltd	PSH:xams	Euronext Amsterdam
Pharming Group NV	PHARM:xams	Euronext Amsterdam
PostNL NV	PNL:xams	Euronext Amsterdam
Probiodrug AG	PBD:xams	Euronext Amsterdam
Randstad Holding NV	RAND:xams	Euronext Amsterdam
Refresco Gerber NV	RFRG:xams	Euronext Amsterdam
RELX NV	REN:xams	Euronext Amsterdam
Roodmicrotec NV	ROOD:xams	Euronext Amsterdam
Royal Dutch Shell Plc	RDSB:xams	Euronext Amsterdam
Royal Dutch Shell Plc A	RDSa:xams	Euronext Amsterdam
Royal Imtech NV	IM:xams	Euronext Amsterdam
Royal Philips Electronics NV	PHIA:xams	Euronext Amsterdam
SBM Offshore NV	SBMO:xams	Euronext Amsterdam
Sligro Food Group NV	SLIGR:xams	Euronext Amsterdam
SnowWorld NV	SNOW:xams	Euronext Amsterdam
SPDR AEX UCITS ETF	TAEXT:xams	Euronext Amsterdam
Stern Groep	STRN:xams	Euronext Amsterdam
Telegraaf Media Groep NV	TMG:xams	Euronext Amsterdam
TEN CATE	KTC:xams	Euronext Amsterdam
TIE Kinetix NV	TIE:xams	Euronext Amsterdam
TKH Group	TWEKA:xams	Euronext Amsterdam
TNT Express NV	TNTE:xams	Euronext Amsterdam
TomTom BV	TOM2:xams	Euronext Amsterdam
Unibail-Rodamco	UL:xams	Euronext Amsterdam
Unilever DR	UNA:xams	Euronext Amsterdam
Unilever NV	UNIA:xams	Euronext Amsterdam
USG People NV	USG:xams	Euronext Amsterdam
Value8 NV	VALUE:xams	Euronext Amsterdam
Van Lanschot NV	LANS:xams	Euronext Amsterdam
Vanguard FTSE Developed Europe ex UK UCITS	VERX:xams	Euronext Amsterdam

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Име на компанията	Тикер	Борса
Vastned Retail	VASTN:xams	Euronext Amsterdam
Verenigde Nederlandse Compagnie NV	VNC:xams	Euronext Amsterdam
Volta Finance Ltd	VTA:xams	Euronext Amsterdam
Wereldhave NV	WHA:xams	Euronext Amsterdam
Wessanen NV	WES:xams	Euronext Amsterdam
Wolters Kluwer NV	WKL:xams	Euronext Amsterdam
Yatra Capital Ltd	YATRA:xams	Euronext Amsterdam
4Energy Invest NV	ENINV:xbru	Euronext Brussels
Ablynx NV	ABLX:xbru	Euronext Brussels
ABO-Group Environment NV	ABO:xbru	Euronext Brussels
Ackermans & Van Haaren NV	ACKB:xbru	Euronext Brussels
Aedifica SICAFI SA	AED:xbru	Euronext Brussels
Ageas NV	AGS:xbru	Euronext Brussels
Agfa-Gevaert	AGFAt:xbru	Euronext Brussels
Anheuser Busch InBev	ABI:xbru	Euronext Brussels
Atenor Group SA	ATEB:xbru	Euronext Brussels
Banimmo SA	BANI:xbru	Euronext Brussels
Banque Nationale de Belgique SA	BNAB:xbru	Euronext Brussels
Barco	BAR:xbru	Euronext Brussels
Befimmo (SICAFI)	BEFB:xbru	Euronext Brussels
Bekaert	BEKB:xbru	Euronext Brussels
BHF Kleinwort Benson Group SA	BHFKB:xbru	Euronext Brussels
Bone Therapeutics SA	BOTHE:xbru	Euronext Brussels
Bpost Promesses	BPOST:xbru	Euronext Brussels
Brederode SA	BREB:xbru	Euronext Brussels
Care Property Invest SA	CPINV:xbru	Euronext Brussels
Celyad	CYAD:xbru	Euronext Brussels
Cofinimmo SA	COFB:xbru	Euronext Brussels
Colruyt	COLR:xbru	Euronext Brussels
Compagnie d'Entreprises CFE SA	CFEB:xbru	Euronext Brussels
Compagnie du Bois Sauvage SA	COMB:xbru	Euronext Brussels
Connect Group NV	CONN:xbru	Euronext Brussels
Dalenys SA	NYS:xbru	Euronext Brussels
Deceuninck Sa	DECB:xbru	Euronext Brussels
Delhaize Brothers and Co The Lion - Delhaize Group	DELB:xbru	Euronext Brussels
Dexia	DEXB:xbru	Euronext Brussels
D'Ieteren SA	DIE:xbru	Euronext Brussels

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Eckert-Ziegler Bebig SA	EZBG:xbru	Euronext Brussels
Econocom Group SA/NV	ECONB:xbru	Euronext Brussels
Elia System Operator SA	ELI:xbru	Euronext Brussels
Euronav	EURN:xbru	Euronext Brussels
EVS Broadcast Equipment SA	EVS:xbru	Euronext Brussels
EXMAR NV	EXM:xbru	Euronext Brussels
Fagron SA	FAGR:xbru	Euronext Brussels
Financiere de Tubize	TUB:xbru	Euronext Brussels
GIMV	GIMV:xbru	Euronext Brussels
Global Graphics SA	GLOG:xbru	Euronext Brussels
Greenyard Foods	GRYFO:xbru	Euronext Brussels
Groupe Bruxelles Lambert	GBLB:xbru	Euronext Brussels
Hamon	HAMO:xbru	Euronext Brussels
Home Invest Belgium SICAFI SA	HOMI:xbru	Euronext Brussels
IEP Invest NV	IEP:xbru	Euronext Brussels
Immobel	IMMO:xbru	Euronext Brussels
Intervest Offices & Warehouses SA	INTO:xbru	Euronext Brussels
Ion Beam Applications SA	IBAB:xbru	Euronext Brussels
Jensen-Group NV	JEN:xbru	Euronext Brussels
KBC Ancora	KBCA:xbru	Euronext Brussels
KBC Groep	KBC:xbru	Euronext Brussels
Kinopolis Group SA	KIN:xbru	Euronext Brussels
Lotus Bakeries NV	LOTB:xbru	Euronext Brussels
MDxHealth SA	MDXH:xbru	Euronext Brussels
Melexis Microelectronic Integrated Systems NV	MELE:xbru	Euronext Brussels
Mithra Pharmaceuticals SA	MITRA:xbru	Euronext Brussels
Mobistar	MOBB:xbru	Euronext Brussels
Montea SICAFI SCA	MONT:xbru	Euronext Brussels
Nyrstar SA NV	NYR:xbru	Euronext Brussels
Ontex Group NV	ONTEX:xbru	Euronext Brussels
Opportunity Invest. Manag. PLC	OIM:xbru	Euronext Brussels
Option International NV	OPTI:xbru	Euronext Brussels
Picanol NV	PIC:xbru	Euronext Brussels
Proximus SA	PROX:xbru	Euronext Brussels
Quest for Growth SA PRICAF	QFG:xbru	Euronext Brussels
RealDolmen SA	REA:xbru	Euronext Brussels
Recticel SA	REC:xbru	Euronext Brussels

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Resilux NV	RES:xbru	Euronext Brussels
Roularta Media Group NV	ROU:xbru	Euronext Brussels
RTL Group Plc	RTL:xbru	Euronext Brussels
SABCA SA	SAB:xbru	Euronext Brussels
Sapex SA	SAP:xbru	Euronext Brussels
Sioen Industries NV	SIOE:xbru	Euronext Brussels
Sipef	SIP:xbru	Euronext Brussels
Smartphoto Group SA	SMAR:xbru	Euronext Brussels
Sofina SA	SOF:xbru	Euronext Brussels
Solvay	SOLB:xbru	Euronext Brussels
Telenet Group Holding NV	TNET:xbru	Euronext Brussels
Tessengerlo Chemie NV	TESB:xbru	Euronext Brussels
ThromboGenics NV	THR:xbru	Euronext Brussels
Tigenix NV	TIG:xbru	Euronext Brussels
UCB SA	UCB:xbru	Euronext Brussels
Umicore	UMI:xbru	Euronext Brussels
Van de Velde NV	VAN:xbru	Euronext Brussels
Viohalco SA	VIO:xbru	Euronext Brussels
Warehouse & Distribution De Pauw SICAFI SCA	WDP:xbru	Euronext Brussels
Zetes Industries SA	ZTS:xbru	Euronext Brussels
Altri SGPS SA	ALTR:xlis	Euronext Lisbon
Banco BPI SA	BPI:xlis	Euronext Lisbon
Banco Comercial Portugues SA	BCP:xlis	Euronext Lisbon
Banco Espirito Santo SA - NOCT	BES:xlis	Euronext Lisbon
Banco Santander SA	SANT:xlis	Euronext Lisbon
CIMPOR-Cimentos de Pgl SGPS SA	CPR:xlis	Euronext Lisbon
Cofina SGPS SA	CFN:xlis	Euronext Lisbon
Compta - Equipamentos e Serv.Informatica SA - NOCT	COMAE:xlis	Euronext Lisbon
Corticeira Amorim SGPS SA	COR:xlis	Euronext Lisbon
CTT Correios de Portugal SA	CTT:xlis	Euronext Lisbon
EDP - Energias de Portugal SA	EDP:xlis	Euronext Lisbon
EDP Renovaveis SA	EDPR:xlis	Euronext Lisbon
Estoril Sol SGPS SA - NOCT	ESO:xlis	Euronext Lisbon
F. Ramada - Investimentos SGPS SA	RAM:xlis	Euronext Lisbon
Futebol Clube Do Porto - NOCT	FCP:xlis	Euronext Lisbon
Galp Energia SGPS SA	GALP:xlis	Euronext Lisbon

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Име на компанията	Тикер	Борса
Glantt Global Intelligent Technologies SGPS SA	GLINT:xlis	Euronext Lisbon
Ibersol SGPS SA	IBS:xlis	Euronext Lisbon
Impresa SGPS SA	IPR:xlis	Euronext Lisbon
Inapa - Investimentos Participacoes e Gestao SA	INA:xlis	Euronext Lisbon
Jeronimo Martins SGPS SA	JMT:xlis	Euronext Lisbon
Lisgrafica - Impressao e Artes Graficas SA NOCT	LIG:xlis	Euronext Lisbon
Luz Saude SA	LUZ:xlis	Euronext Lisbon
Martifer SGPS SA	MAR:xlis	Euronext Lisbon
Mota-Engil SGPS SA	EGL:xlis	Euronext Lisbon
NOS SGPS SA	NOS:xlis	Euronext Lisbon
Novabase SGPS SA	NBA:xlis	Euronext Lisbon
Pharol SGPS SA	PHR:xlis	Euronext Lisbon
Portucel - Empresa Produtora de Pasta de Papel SA	PTI:xlis	Euronext Lisbon
Reditus SGPS - NOCT	RED:xlis	Euronext Lisbon
REN - Redes Energeticas Nacionais SGPS SA	RENE:xlis	Euronext Lisbon
SAG GEST - Solucoes Automovel Globais SGPS SA	SVA:xlis	Euronext Lisbon
SDC Inv	SDCAE:xlis	Euronext Lisbon
Semapa-Sociedade de Investimento e Gestao SGPS SA	SEM:xlis	Euronext Lisbon
Sociedade Comercial Orey Antunes SA	ORE:xlis	Euronext Lisbon
Sonae Capital SGPS SA	SONC:xlis	Euronext Lisbon
Sonae Industria-SGPS SA	SONI:xlis	Euronext Lisbon
Sonae SGPS SA	SON:xlis	Euronext Lisbon
Sonaecom SGPS SA	SNC:xlis	Euronext Lisbon
Sport Lisboa e Benfica Futebol SAD	SLBEN:xlis	Euronext Lisbon
Sporting Clube de Portugal - NOCT	SCP:xlis	Euronext Lisbon
SUMOL + COMPAL SA	SUCO:xlis	Euronext Lisbon
Teixeira Duarte SA New	TDSA:xlis	Euronext Lisbon
Vista Alegre Atlantis - NOCT	VAF:xlis	Euronext Lisbon
A.S.T. Groupe	ASP:xpar	Euronext Paris
AB Science	AB:xpar	Euronext Paris
ABC Arbitrage	BITI:xpar	Euronext Paris
Abivax SA	ABVX:xpar	Euronext Paris
Acanthe Developpement	ACAN:xpar	Euronext Paris
Accor	AC:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Acteos	EOS:xpar	Euronext Paris
Actia group	ATI:xpar	Euronext Paris
ADL Partner	ALP:xpar	Euronext Paris
Adocia	ADOC:xpar	Euronext Paris
ADP (Aeroports de Paris)	ADP:xpar	Euronext Paris
Advenis SA	ADV:xpar	Euronext Paris
Advini	ADVI:xpar	Euronext Paris
Affine R.E.	IML:xpar	Euronext Paris
Afone	AFO:xpar	Euronext Paris
agta record ag	AGTA:xpar	Euronext Paris
Air France-KLM	AF:xpar	Euronext Paris
Air Liquide	AI:xpar	Euronext Paris
Airbus Group SE	AIR:xpar	Euronext Paris
Akka Technologies	AKA:xpar	Euronext Paris
Albioma	ABIO:xpar	Euronext Paris
Alcatel-Lucent	ALU:xpar	Euronext Paris
Alstom SA	ALO:xpar	Euronext Paris
ALTAMIR	LTA:xpar	Euronext Paris
Altearea	ALTA:xpar	Euronext Paris
Alten SA	ATE:xpar	Euronext Paris
Altran Technology	ALTR:xpar	Euronext Paris
Amplitude Surgical	AMPLI:xpar	Euronext Paris
Amundi Lev Usa ETF	CL2:xpar	Euronext Paris
Amundi DJ EURO STOXX 50 ETF	C50:xpar	Euronext Paris
Amundi ETF CAC 40	C40:xpar	Euronext Paris
Amundi ETF Dow Jones STOXX 600	C6E:xpar	Euronext Paris
Amundi ETF Govt Bond Lowest Rated UCITS ETF	X1G:xpar	Euronext Paris
Amundi ETF Japan Topix EUR Hedged Daily UCITS	TPXH:xpar	Euronext Paris
Amundi ETF Leverage Euro Stoxx 50 Daily UCITS ETF	C5L:xpar	Euronext Paris
Amundi ETF MSCI China UCITS ETF	CC1:xpar	Euronext Paris
Amundi ETF MSCI EM Asia	AASI:xpar	Euronext Paris
Amundi ETF MSCI Europe Consumer Staples UCITS	CS5:xpar	Euronext Paris
Amundi ETF MSCI Europe Consumer UCITS ETF	CD6:xpar	Euronext Paris
Amundi ETF MSCI EUROPE HEALTHCARE UCITS ETF	CH5:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Amundi ETF MSCI EUROPE UCITS ETF	CEU:xpar	Euronext Paris
Amundi ETF MSCI Japan UCITS ETF	CJ1:xpar	Euronext Paris
Amundi ETF MSCI NORDIC UCITS ETF	CN1:xpar	Euronext Paris
Amundi ETF MSCI PACIFIC EX JAPAN	CP9:xpar	Euronext Paris
Amundi ETF MSCI SWITZERLAND UCITS ETF	CSW:xpar	Euronext Paris
Amundi ETF MSCI USA UCITS ETF	CU2:xpar	Euronext Paris
Amundi ETF MSCI World Energy	CWE:xpar	Euronext Paris
Amundi ETF W FINANC ETF	CWF:xpar	Euronext Paris
Amundi SA	AMUN:xpar	Euronext Paris
ANF IMMOBILIER	ANF:xpar	Euronext Paris
April Group	APRL:xpar	Euronext Paris
Archos	JXR:xpar	Euronext Paris
Areva	AREVA:xpar	Euronext Paris
ARGAN	ARG:xpar	Euronext Paris
Arkema	AKE:xpar	Euronext Paris
Artprice.com	ARTF:xpar	Euronext Paris
Assystem SA	ASY:xpar	Euronext Paris
ATARI	ATA:xpar	Euronext Paris
Atos	ATOS:xpar	Euronext Paris
Aubay	AUB:xpar	Euronext Paris
Aufeminin	FEM:xpar	Euronext Paris
Aurea	AURE:xpar	Euronext Paris
Aures Technologi	AURS:xpar	Euronext Paris
Asy	OSI:xpar	Euronext Paris
Avanquest	AVQ:xpar	Euronext Paris
Avenir Telecom SA	AVOM:xpar	Euronext Paris
Aviation Latecoere	LAT:xpar	Euronext Paris
Awox SA	AWOX:xpar	Euronext Paris
Axa	CS:xpar	Euronext Paris
Axway Software	AXW:xpar	Euronext Paris
Bains Mer Monaco	BAIN:xpar	Euronext Paris
Barbara Bui SA	BUI:xpar	Euronext Paris
Bastide Le Confort Medical SA	BLC:xpar	Euronext Paris
Beni Stabili SpA	BNS:xpar	Euronext Paris
Bic	BICP:xpar	Euronext Paris
Bigben Interactive	BIG:xpar	Euronext Paris
BioMerieux SA	BIM:xpar	Euronext Paris
BNP Paribas	BNP:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Boiron SA	BOI:xpar	Euronext Paris
Bollore	BOL:xpar	Euronext Paris
Bonduelle	BON:xpar	Euronext Paris
Bourbon SA	GPBN:xpar	Euronext Paris
Bourse Direct	BSD:xpar	Euronext Paris
Bouygues	EN:xpar	Euronext Paris
Bureau Veritas	BVI:xpar	Euronext Paris
Burelle SA	BUR:xpar	Euronext Paris
Business et Decision	BND:xpar	Euronext Paris
Cafom	CAFO:xpar	Euronext Paris
Caisse Reg. de Credit Agr. Mutuel Brie Picardie	CRBP2:xpar	Euronext Paris
Caisse Regi de Credit Agricole Mutuel de la Loire	CRLO:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel de Norm	CCN:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel du Morb	CMO:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel Sud Rho	CRSU:xpar	Euronext Paris
Caisse Regionale de Credit Agricole Mutuel Toulous	CAT31:xpar	Euronext Paris
Caisse regionale decredit gricole mutuel AlpesProv	CRAP:xpar	Euronext Paris
Caisse Regionale du Credit Agricole Mutuel du Lang	CRLA:xpar	Euronext Paris
Cap Gemini	CAP:xpar	Euronext Paris
Capelli	CAPLI:xpar	Euronext Paris
Carrefour	CA:xpar	Euronext Paris
Casino Guichard-Perrachon	CASP:xpar	Euronext Paris
Cast SA	CAS:xpar	Euronext Paris
Catana Group SA	CATG:xpar	Euronext Paris
Catering International Services SA	CTRG:xpar	Euronext Paris
Cbo Territoria	CBOT:xpar	Euronext Paris
Cegedim	CGM:xpar	Euronext Paris
CeGeREAL	CGR:xpar	Euronext Paris
Cegid Group	CGD:xpar	Euronext Paris
Cellnovo Group SA	CLNV:xpar	Euronext Paris
Cerenis Therapeutics Holding SA	CEREN:xpar	Euronext Paris
Cfao	CFAO:xpar	Euronext Paris
CGG	CGG:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Chantiers Beneteau	CHBE:xpar	Euronext Paris
Chargeurs SA	CRI:xpar	Euronext Paris
Christian Dior	DIOR:xpar	Euronext Paris
Cibox Inter@ctive	CIB:xpar	Euronext Paris
CIC	CC:xpar	Euronext Paris
Cnim	COM:xpar	Euronext Paris
CNP Assurances	CNPP:xpar	Euronext Paris
Coface SA	COFA:xpar	Euronext Paris
Coheris	COH:xpar	Euronext Paris
Colas SA	RE:xpar	Euronext Paris
Compagnie des Alpes	CDA:xpar	Euronext Paris
CRCAM D Ille et Vilaine CCI	CIV:xpar	Euronext Paris
CRCAM NORD CCI	CNF:xpar	Euronext Paris
CRCAM Paris Et IDF	CAF:xpar	Euronext Paris
CRCAM Touraine CCI	CRTO:xpar	Euronext Paris
Credit Agricole	ACA:xpar	Euronext Paris
CS Communication & Systemes SA	SX:xpar	Euronext Paris
Dalet	DLT:xpar	Euronext Paris
Danone	BN:xpar	Euronext Paris
Dassault Aviation	AVMD:xpar	Euronext Paris
Dassault Systeme	DAST:xpar	Euronext Paris
DBV Technologies	DBV:xpar	Euronext Paris
Delta Plus Group	DLTA:xpar	Euronext Paris
DERICHEBOURG	DBG:xpar	Euronext Paris
Devoteam	DVT:xpar	Euronext Paris
Diageo Plc	DGE:xpar	Euronext Paris
Diagnostic Medical Systems S A	DGM:xpar	Euronext Paris
DNXCORP	DNX:xpar	Euronext Paris
Dom Security SA	DOMS:xpar	Euronext Paris
ECA	ECASA:xpar	Euronext Paris
Edenred SA	EDEN:xpar	Euronext Paris
EDF	EDF:xpar	Euronext Paris
Egide (FRA)	GID:xpar	Euronext Paris
Eiffage SA	FGR:xpar	Euronext Paris
EKINOPS	EKI:xpar	Euronext Paris
Electricite & Eaux de Madagascar	EEM:xpar	Euronext Paris
Electricite de Strasbourg	ELEC:xpar	Euronext Paris
Elior SCA	ELIOR:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Elis SA	ELIS:xpar	Euronext Paris
Encres Dubuit SA	DBT:xpar	Euronext Paris
Engie SA	ENGI:xpar	Euronext Paris
EOS Imaging	EOSI:xpar	Euronext Paris
Eramet	ERMT:xpar	Euronext Paris
Erytech Pharma	ERYP:xpar	Euronext Paris
ESI Group SA	ESI:xpar	Euronext Paris
Essilor International	EI:xpar	Euronext Paris
Esso	ES:xpar	Euronext Paris
Etam Developement	TAM:xpar	Euronext Paris
Euler Hermes Group SA	ELE:xpar	Euronext Paris
Eurazeo	EURA:xpar	Euronext Paris
Euro Disney SCA	EDLP:xpar	Euronext Paris
Euro Ressources SA	EUR:xpar	Euronext Paris
Eurofins Scientific	EUFI:xpar	Euronext Paris
Euromedis Groupe	EMG:xpar	Euronext Paris
Euronext NV	ENX:xpar	Euronext Paris
EuropaCorp. SA	ECP:xpar	Euronext Paris
Europcar Groupe SA	EUCAR:xpar	Euronext Paris
Eutelsat Communications	ETL:xpar	Euronext Paris
Exel Industries SA	EXE:xpar	Euronext Paris
Faiveley SA	FAIP:xpar	Euronext Paris
Faurecia	EPED:xpar	Euronext Paris
Fermentalg SA	FALG:xpar	Euronext Paris
Fimalac SA	FIM:xpar	Euronext Paris
Financière Odet	ODET:xpar	Euronext Paris
Fipp	FIPP:xpar	Euronext Paris
Fleury Michon	FLMI:xpar	Euronext Paris
Fonciere DE Paris	FDPA:xpar	Euronext Paris
Fonciere des Murs SCA	FMU:xpar	Euronext Paris
Fonciere des Regions	FDR:xpar	Euronext Paris
Fonciere Developpement Logements SCA	FDL:xpar	Euronext Paris
Fonciere Lyonnaise	FLYP:xpar	Euronext Paris
Fonciere Paris Nord	FPN:xpar	Euronext Paris
Fromageries Bel	FBEL:xpar	Euronext Paris
Futuren SA	FTRN:xpar	Euronext Paris
Gameloft SE	GLFT:xpar	Euronext Paris
Gaumont SA	GAM:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Gaztransport et Technigaz SA	GTT:xpar	Euronext Paris
Gecina Nom.	GFCP:xpar	Euronext Paris
Generix	GENX:xpar	Euronext Paris
Genfit	GNFT:xpar	Euronext Paris
Genticel SA	GTCL:xpar	Euronext Paris
Gerard Perrier Industrie SA	PERR:xpar	Euronext Paris
GET SA (Groupe Eurotunnel)	GET:xpar	Euronext Paris
GFI Informatique	GFI:xpar	Euronext Paris
GL Events	GLTN:xpar	Euronext Paris
Gold Bullion Sec	GBS:xpar	Euronext Paris
GPE Groupe Pizzorno	GPE:xpar	Euronext Paris
Grenobloise d'Electronique et d'Automatismes SA GE	GEA:xpar	Euronext Paris
Groupe Crit SA	CEN:xpar	Euronext Paris
Groupe Flo	FLO:xpar	Euronext Paris
Groupe FNAC	FNAC:xpar	Euronext Paris
GROUPE GORGE	GOEG:xpar	Euronext Paris
Groupe Open	OPN:xpar	Euronext Paris
Groupe Partouche	PARP:xpar	Euronext Paris
Guerbet SA	GBT:xpar	Euronext Paris
Guillemot Corp.	GTCN:xpar	Euronext Paris
Haulotte Group	PYHE:xpar	Euronext Paris
Havas SA	HAV:xpar	Euronext Paris
Herige SA	HERIG:xpar	Euronext Paris
Hermes Intl.	HRMS:xpar	Euronext Paris
HF Company	HF:xpar	Euronext Paris
HighCo.. SA	HCO:xpar	Euronext Paris
Hi-Media SA	HIM:xpar	Euronext Paris
Hipay Group SA	HIPAY:xpar	Euronext Paris
Hopscotch Groupe SA	HOP:xpar	Euronext Paris
HSBC Holdings Plc	HSB:xpar	Euronext Paris
Hubwoo	HBW:xpar	Euronext Paris
Icade SA	ICAD:xpar	Euronext Paris
ID LOGISTICS GROUP	IDL:xpar	Euronext Paris
IGE Plus XAO SA	IGE:xpar	Euronext Paris
Iliad SA	ILD:xpar	Euronext Paris
Imerys	IMTP:xpar	Euronext Paris
Immobiliere dassault SA	IMDA:xpar	Euronext Paris

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Infotel SA	INF:xpar	Euronext Paris
Ingenico Group SA	INGC:xpar	Euronext Paris
Innate Pharma SA	IPH:xpar	Euronext Paris
Innelec Mul	INN:xpar	Euronext Paris
Inside Secure	INSD:xpar	Euronext Paris
Institut de Developpement Industriel SA IDI	IDIP:xpar	Euronext Paris
Interparfums	ITP:xpar	Euronext Paris
Ipsen	IPN:xpar	Euronext Paris
Ipsos	ISOS:xpar	Euronext Paris
It Link	ITL:xpar	Euronext Paris
Itesoft	ITE:xpar	Euronext Paris
ITS Group	ITS:xpar	Euronext Paris
J C Decaux	JCDX:xpar	Euronext Paris
Jacquet Metal Service	JCQ:xpar	Euronext Paris
Kaufman et Broad	KBH:xpar	Euronext Paris
KERING	KER:xpar	Euronext Paris
Keyrus	KEY:xpar	Euronext Paris
Klepierre SA	LOIM:xpar	Euronext Paris
Korian SA	KORI:xpar	Euronext Paris
Lacroix SA	LACR:xpar	Euronext Paris
LafargeHolcim Ltd	LHN:xpar	Euronext Paris
Lafuma SA	LAF:xpar	Euronext Paris
Lagardere SCA	MMB:xpar	Euronext Paris
Lanson-BCC	LAN:xpar	Euronext Paris
Laurent-Perrier SA	LPE:xpar	Euronext Paris
LDC SA	LOUP:xpar	Euronext Paris
LDLC.COM	LDL:xpar	Euronext Paris
Le Belier SA	BELI:xpar	Euronext Paris
Le Noble Age	LNA:xpar	Euronext Paris
Le Tanneur & Cie SA	LTAN:xpar	Euronext Paris
Lectra	LSS:xpar	Euronext Paris
Legrand	LR:xpar	Euronext Paris
Les Nouveaux Constructeurs	LNC:xpar	Euronext Paris
Linedata Services	LIN:xpar	Euronext Paris
LISI	GFII:xpar	Euronext Paris
Locindus	LD:xpar	Euronext Paris
L'Oreal SA	OR:xpar	Euronext Paris
LVMH Moet Hennessy Louis Vuitton	MC:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Lyxor Daily LevDAX UCITS ETF	LVD:xpar	Euronext Paris
Lyxor Dax (DR) UCITS ETF	DAX:xpar	Euronext Paris
Lyxor DJ Stoxx 600 Utilities ETF	UTI:xpar	Euronext Paris
Lyxor Est Europe	CEC:xpar	Euronext Paris
LYXOR ETF ATHEX 20	GRE:xpar	Euronext Paris
Lyxor ETF Brazil	RIO:xpar	Euronext Paris
Lyxor ETF CAC 40 Daily Double Short	BX4:xpar	Euronext Paris
Lyxor ETF China (HSCEI)	ASI:xpar	Euronext Paris
Lyxor ETF DJ Euro Stoxx 50	MSE:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Chemicals ETF	CHM:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Constructions & Materials	CST:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Financial Services ETF	FIN:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Food & Beverage ETF	FOO:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Health Care	HLT:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Insurance	INS:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Media ETF	MDA:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Oil & Gas	OIL:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Retail ETF	RTA:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Technology ETF	TNO:xpar	Euronext Paris
Lyxor ETF DJ Stoxx 600 Travel & Leisure ETF	TRV:xpar	Euronext Paris
Lyxor ETF DJ STOXX SELECT DIVIDEND 30	SEL:xpar	Euronext Paris
LYXOR ETF E15 IG	MTF:xpar	Euronext Paris
Lyxor ETF Euro Cash	CSH:xpar	Euronext Paris
Lyxor ETF EuroMTS 10-15Y Cap/Dis	MTE:xpar	Euronext Paris
Lyxor ETF EuroMTS 3-5Y	MTB:xpar	Euronext Paris
Lyxor ETF EuroMTS 5-7Y	MTC:xpar	Euronext Paris
Lyxor ETF EuroMTS 7-10Y	MTD:xpar	Euronext Paris
Lyxor ETF EuroMTS Global	MTX:xpar	Euronext Paris
Lyxor ETF EuroMTS Inflation Linked	MTI:xpar	Euronext Paris
Lyxor ETF FTSE RAFI US	RUA:xpar	Euronext Paris
Lyxor ETF HSI	HSI:xpar	Euronext Paris
Lyxor ETF iBoxx EUR Liquid High Yield 30	YIEL:xpar	Euronext Paris
Lyxor ETF Leveraged DJ Euro Stoxx 50	LVE:xpar	Euronext Paris
Lyxor ETF Malaysia	MAL:xpar	Euronext Paris
Lyxor ETF MSCI Ac Asia-Pacific Ex Japan A	AEJ:xpar	Euronext Paris
Lyxor ETF MSCI Emerging Markets	LEM:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Lyxor ETF MSCI EMU	MFE:xpar	Euronext Paris
Lyxor ETF MSCI Korea A Cap/Dis	KRW:xpar	Euronext Paris
Lyxor ETF MSCI World Real Estate D-EUR	MWO:xpar	Euronext Paris
Lyxor ETF Nasdaq 100	UST:xpar	Euronext Paris
Lyxor ETF Privex	PVX:xpar	Euronext Paris
Lyxor ETF Russia	RUS:xpar	Euronext Paris
Lyxor ETF South Africa (FTSE JSE Top 40) A	AFS:xpar	Euronext Paris
Lyxor ETF Stoxx 600 Telecommunications	TEL:xpar	Euronext Paris
Lyxor ETF Stoxx Europe 600 Automobiles & Parts	AUT:xpar	Euronext Paris
Lyxor ETF Stoxx Europe 600 Indtrl Goods & Services	IND:xpar	Euronext Paris
Lyxor ETF Stoxx Europe 600 Prsnl & Household Goods	PHG:xpar	Euronext Paris
Lyxor ETF Taiwan	TWN:xpar	Euronext Paris
Lyxor ETF Turkey	TUR:xpar	Euronext Paris
Lyxor ETF World Water A	WAT:xpar	Euronext Paris
Lyxor ETF XBear DJ Eurostoxx 50	BXX:xpar	Euronext Paris
Lyxor Euro Corporate Bond UCITS ETF FCP	CRP:xpar	Euronext Paris
Lyxor MSC World	WLD:xpar	Euronext Paris
Lyxor MSCI India	INR:xpar	Euronext Paris
Lyxor MTS 1-3Y	MTA:xpar	Euronext Paris
Lyxor New Energy	NRJ:xpar	Euronext Paris
Lyxor Pan Africa	PAF:xpar	Euronext Paris
Lyxor S&P 500 UCITS ETF	SP5:xpar	Euronext Paris
Lyxor SH CAC 40 ETF	SHC:xpar	Euronext Paris
Lyxor ShortDAX ETF	DSD:xpar	Euronext Paris
LYXOR UCITS Comm TR/CoreComm CRB Ex-Energy	CRN:xpar	Euronext Paris
Lyxor UCITS ETF CAC 40	CAC:xpar	Euronext Paris
LYXOR UCITS ETF COMMODITIES TR/Corecommodity CRB	CRB:xpar	Euronext Paris
Lyxor UCITS ETF Daily Double Short Bund	DSB:xpar	Euronext Paris
LYXOR UCITS ETF Dow Jones Industrial Average	DJE:xpar	Euronext Paris
LYXOR UCITS ETF Euro Stoxx 50 Daily Short	BSX:xpar	Euronext Paris
Lyxor UCITS ETF Eurostoxx Banks	BNKE:xpar	Euronext Paris
LYXOR UCITS ETF FTSE MIB	MIB:xpar	Euronext Paris
Lyxor UCITS ETF leverage CAC 40	LVC:xpar	Euronext Paris
Lyxor UCITS ETF MSCI All Country World	ACWI:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
LYXOR UCITS ETF MSCI EM Latin America	LTM:xpar	Euronext Paris
LYXOR UCITS ETF MSCI EMU Growth	GWT:xpar	Euronext Paris
Lyxor UCITS ETF MSCI EMU Small Cap	MMS:xpar	Euronext Paris
Lyxor UCITS ETF MSCI EMU Value	VAL:xpar	Euronext Paris
Lyxor UCITS ETF MSCI Europe FCP	MEU:xpar	Euronext Paris
Lyxor UCITS ETF MSCI USA	USA:xpar	Euronext Paris
Lyxor UCITS ETF STOXX Europe 600 Banks	BNK:xpar	Euronext Paris
Lyxor UCITS ETF STOXX Europe 600 Basic	BRE:xpar	Euronext Paris
Mainstay Medical International Plc	MSTY:xpar	Euronext Paris
Maisons France Confort	MFC:xpar	Euronext Paris
Manitou BF	MANP:xpar	Euronext Paris
Manutan International SA	MAN:xpar	Euronext Paris
Marie Brizard Wine and Spirits SA	MBWS:xpar	Euronext Paris
Maroc Telecom	IAM:xpar	Euronext Paris
Mauna Kea Technologies	MKEA:xpar	Euronext Paris
Maurel et Prom	MAUP:xpar	Euronext Paris
Mecolec	MCLC:xpar	Euronext Paris
Medasys	MED:xpar	Euronext Paris
Media 6	EDI:xpar	Euronext Paris
Memscap	MEMS:xpar	Euronext Paris
Mercialys	MERY:xpar	Euronext Paris
Mersen	CBLP:xpar	Euronext Paris
Metabolic Explorer SA	METEX:xpar	Euronext Paris
Metropole TV	MMTP:xpar	Euronext Paris
MGI Coutier SA	MGIC:xpar	Euronext Paris
Michelin	ML:xpar	Euronext Paris
Micropole	MUN:xpar	Euronext Paris
Montupet SA	MON:xpar	Euronext Paris
Mr Bricolage SA	MBRI:xpar	Euronext Paris
Nanobiotix	NANO:xpar	Euronext Paris
Natixis	CNAT:xpar	Euronext Paris
Naturex SA	NRX:xpar	Euronext Paris
Neopost	NPOS:xpar	Euronext Paris
Netgem	ETGM:xpar	Euronext Paris
Neurones	NRO:xpar	Euronext Paris
Nexans	NEXS:xpar	Euronext Paris
Nexity SA	NXI:xpar	Euronext Paris
NextRadioTV	NXTV:xpar	Euronext Paris

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Име на компанията	Тикер	Борса
Nicox SA	NCOX:xpar	Euronext Paris
Norbert Dentress.	GNDP:xpar	Euronext Paris
NRJ Group	SONO:xpar	Euronext Paris
Numericable-SFR SA	NUM:xpar	Euronext Paris
Oeneo Bouchage	SBT:xpar	Euronext Paris
OL Groupe	OLG:xpar	Euronext Paris
Onxeo	ONXEO:xpar	Euronext Paris
ORANGE	ORA:xpar	Euronext Paris
Orapi	ORAP:xpar	Euronext Paris
Orco Property Group	ORCO:xpar	Euronext Paris
Orpea	ORP:xpar	Euronext Paris
P Robertet et Compagnie SA	RBT:xpar	Euronext Paris
Paref	PAR:xpar	Euronext Paris
Parrot SA	PARRO:xpar	Euronext Paris
Passat SA	PSAT:xpar	Euronext Paris
PCAS	PCA:xpar	Euronext Paris
Pernod-Ricard	RI:xpar	Euronext Paris
Peugeot	UG:xpar	Euronext Paris
Pharmagest Interactive	PHA:xpar	Euronext Paris
Pierre Vacances	PVAC:xpar	Euronext Paris
Plastic Omnium	POM:xpar	Euronext Paris
Plastiques Loire	PVL:xpar	Euronext Paris
Poxel SA	POXEL:xpar	Euronext Paris
Precia SA	PREC:xpar	Euronext Paris
Prologue	PROL:xpar	Euronext Paris
PSB Industries	PSBP:xpar	Euronext Paris
Publicis Groupe	PUBP:xpar	Euronext Paris
Quantel SA	QUA:xpar	Euronext Paris
Radiall	RADP:xpar	Euronext Paris
Rallye SA	GENC:xpar	Euronext Paris
Ramsay Generale de Sante SA	GDSF:xpar	Euronext Paris
Recylex SA	RX:xpar	Euronext Paris
Remy Cointreau	RCOP:xpar	Euronext Paris
Renault	RNO:xpar	Euronext Paris
Rexel SA	RXL:xpar	Euronext Paris
Riber	RIBE:xpar	Euronext Paris
Rodriguez Group	RDGP:xpar	Euronext Paris
Rothschild and Co SCA	ROTH:xpar	Euronext Paris

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Rubis	RUBF:xpar	Euronext Paris
Russell 1000 THEAM Easy UCITS ETF FCP	ERE:xpar	Euronext Paris
S.E.B.	SEBF:xpar	Euronext Paris
Safe Orthopaedics SA	SAFOR:xpar	Euronext Paris
Safran	SAF:xpar	Euronext Paris
Saft Groupe SA	SAFT:xpar	Euronext Paris
Saint Gobain	SGO:xpar	Euronext Paris
Salvepar	SY:xpar	Euronext Paris
Samse NV	SAMS:xpar	Euronext Paris
Sanofi	SAN:xpar	Euronext Paris
Sartorius Stedim Biotech SA	DIM:xpar	Euronext Paris
Savencia SA	SAVE:xpar	Euronext Paris
SCBSM (SocCenDesBoisEtDesScieDeLaManche)	CBSM:xpar	Euronext Paris
Schlumberger NV	SLB:xpar	Euronext Paris
Schneider Electric	SU:xpar	Euronext Paris
Scor SE	SCR:xpar	Euronext Paris
Seche Environnement SA	CCHE:xpar	Euronext Paris
Sequana	SEQU:xpar	Euronext Paris
SES GLOBAL FDR	SESG:xpar	Euronext Paris
Showroomprive	SRP:xpar	Euronext Paris
SII	SII:xpar	Euronext Paris
SMTPC	SMTPC:xpar	Euronext Paris
Societe FFP SA	FFP:xpar	Euronext Paris
Societe Generale	GLE:xpar	Euronext Paris
Societe Internationale de Plantation d Heveas SA	SIPH:xpar	Euronext Paris
Sodexo	EXHO:xpar	Euronext Paris
Soft Computing	SFT:xpar	Euronext Paris
Sogeclair SA	SOG:xpar	Euronext Paris
SOITEC	SOI:xpar	Euronext Paris
Solocal Group	LOCAL:xpar	Euronext Paris
Solucom	LCO:xpar	Euronext Paris
SOMFY SA	SO:xpar	Euronext Paris
Sopra Steria Group SA	SOPR:xpar	Euronext Paris
SP 500 Easy ETF	ESE:xpar	Euronext Paris
SPDR MSCI Europe Energy UCITS ETF	STN:xpar	Euronext Paris
SPDR MSCI Europe Financials UCITS ETF	STZ:xpar	Euronext Paris

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SPDR MSCI Europe Industrials UCITS ETF	STQ:xpar	Euronext Paris
SPDR MSCI Europe Small Cap UCITS ETF	SMC:xpar	Euronext Paris
SPDR MSCI Europe UCITS ETF	ERO:xpar	Euronext Paris
Spie SA	SPIE:xpar	Euronext Paris
Spir Communication SA	SPI:xpar	Euronext Paris
SQLI	SQIT:xpar	Euronext Paris
ST Dupont	DPT:xpar	Euronext Paris
Ste Fermiere du Casino Municipal de Cannes	FCMC:xpar	Euronext Paris
Stef	STF:xpar	Euronext Paris
Stentys	STNT:xpar	Euronext Paris
STMicroelectronics	STM:xpar	Euronext Paris
Store Electronic Systems SA	SESL:xpar	Euronext Paris
Suez Environnement SA	SEV:xpar	Euronext Paris
SuperSonic Imagine SA	SSI:xpar	Euronext Paris
Sword Group	SWP:xpar	Euronext Paris
Synergie SA	SDG:xpar	Euronext Paris
Tarkett	TKTT:xpar	Euronext Paris
Technicolor	TCH:xpar	Euronext Paris
Technip	TEC:xpar	Euronext Paris
Teleperformance	ROCH:xpar	Euronext Paris
Terreis	TER:xpar	Euronext Paris
Tessi SA	TESI:xpar	Euronext Paris
TF1	TFI:xpar	Euronext Paris
TFF Group	TFF:xpar	Euronext Paris
Thales	TCFP:xpar	Euronext Paris
Thermador Groupe SA	THEP:xpar	Euronext Paris
Tivoly	TVLY:xpar	Euronext Paris
Total	FP:xpar	Euronext Paris
Total Gabon	EGAB:xpar	Euronext Paris
TOUAX	TOUP:xpar	Euronext Paris
Toupargel Group	TOU:xpar	Euronext Paris
Tour Eiffel	EIFF:xpar	Euronext Paris
Transgene SA	TNG:xpar	Euronext Paris
Trigano SA	TRIA:xpar	Euronext Paris
TxCell SA	TXCL:xpar	Euronext Paris
U10	UDIS:xpar	Euronext Paris
Ubisoft Entertainment	UBIP:xpar	Euronext Paris
Union Financiere de France Banque	UFFP:xpar	Euronext Paris

ЕЛАНА Трейдинг

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Име на компанията	Тикер	Борса
Union Tech Infor	FPG:xpar	Euronext Paris
Valeo	VLOF:xpar	Euronext Paris
Vallourec	VK:xpar	Euronext Paris
Valneva SE	VLA:xpar	Euronext Paris
Veolia Environnement	VIE:xpar	Euronext Paris
Vet'Affaires	VET:xpar	Euronext Paris
Vetoquinol SA	VETO:xpar	Euronext Paris
Vicat	VCTP:xpar	Euronext Paris
Videlio SA	VDLO:xpar	Euronext Paris
Viel et Compagnie SA	VIL:xpar	Euronext Paris
Vilmorin & Cie	VILM:xpar	Euronext Paris
Vinci	DG:xpar	Euronext Paris
Virbac	VIRB:xpar	Euronext Paris
Visiodent SA	SDT:xpar	Euronext Paris
Vivendi	VIV:xpar	Euronext Paris
Vranken-Pommery Monopole SA	VRAP:xpar	Euronext Paris
Wendel	MWDP:xpar	Euronext Paris
Worldline SA	WLN:xpar	Euronext Paris
Xilam Animation	XIL:xpar	Euronext Paris
Ymagis	MAGIS:xpar	Euronext Paris
ZCI Ltd	CV:xpar	Euronext Paris
Zodiac SA	ZC:xpar	Euronext Paris
Zublin Immobiliere	ZIF:xpar	Euronext Paris
Allied Irish Banks Plc	AIB:xdub	Irish Stock Exchange
Aryzta AG	YZA:xdub	Irish Stock Exchange
Bank of Ireland	BIR:xdub	Irish Stock Exchange
C&C Group Plc	GCC:xdub	Irish Stock Exchange
CRH Plc	CRG:xdub	Irish Stock Exchange
Dalata Hotel Group Plc	DHG:xdub	Irish Stock Exchange
FBD Holdings Plc	EG7:xdub	Irish Stock Exchange
Glanbia Plc	GL9:xdub	Irish Stock Exchange
Green REIT Plc	GN1:xdub	Irish Stock Exchange
Hibernia REIT Plc	HBRN:xdub	Irish Stock Exchange
Irish Continental Group Plc	IR5B:xdub	Irish Stock Exchange
Kenmare Resources Plc	JEV:xdub	Irish Stock Exchange
Kerry Group Plc	KRZ:xdub	Irish Stock Exchange
Kingspan Group Plc	KRX:xdub	Irish Stock Exchange
Malin Corporation Plc	MLC:xdub	Irish Stock Exchange

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Paddy Power Plc	PLSA:xdub	Irish Stock Exchange
Ryanair Holdings Plc	RY4C:xdub	Irish Stock Exchange
Smurfit Kappa Group Plc	SK3:xdub	Irish Stock Exchange
Total Produce Plc	T7O:xdub	Irish Stock Exchange
3i Group Plc	III:xlon	London Stock Exchange
3I Infrastructure Ltd	3IN:xlon	London Stock Exchange
4imprint Group Plc	FOUR:xlon	London Stock Exchange
888 Holdings Plc	888:xlon	London Stock Exchange
A. & J. Mucklow Group Plc	MKLW:xlon	London Stock Exchange
AA Plc	AA:xlon	London Stock Exchange
Aberdeen Asian Income Closed Fund	AAIF:xlon	London Stock Exchange
Aberdeen Asian Smaller Investment Trust	AAS:xlon	London Stock Exchange
Aberdeen Asset Management Plc	ADN:xlon	London Stock Exchange
Aberdeen New Dawn Investment Trust Plc	ABD:xlon	London Stock Exchange
Aberdeen New Thai Investment Trust Plc	ANW:xlon	London Stock Exchange
Aberdeen UK Tracker Trust Plc	AUKT:xlon	London Stock Exchange
Aberforth Geared Income Trust Plc	AGIT:xlon	London Stock Exchange
Aberforth Smaller Companies Trust Plc	ASL:xlon	London Stock Exchange
Acacia Mining Plc	ACA:xlon	London Stock Exchange
Acencia Debt Strategies Ltd	ACD:xlon	London Stock Exchange
Admiral Group Plc	ADM:xlon	London Stock Exchange
Advance Developing Markets Fund Ltd	ADMF:xlon	London Stock Exchange
Aggreko Plc	AGK:xlon	London Stock Exchange
AL Noor Hospitals Plc	ANH:xlon	London Stock Exchange
Alcentra European Floating Rate Income Fund Ltd	AEFS:xlon	London Stock Exchange
Aldermore Group Plc	ALD:xlon	London Stock Exchange
Alliance Trust Plc	ATST:xlon	London Stock Exchange
Allianz Technology Trust Plc	ATT:xlon	London Stock Exchange
Allied Minds Plc	ALM:xlon	London Stock Exchange
Amec Foster Wheeler Plc	AMFW:xlon	London Stock Exchange
Amlin Plc	AML:xlon	London Stock Exchange
Anglo American Plc	AAL:xlon	London Stock Exchange
Anglo Eastern Plantations Plc	AEP:xlon	London Stock Exchange
Anglo Pacific Group Plc	APF:xlon	London Stock Exchange
Antofagasta Plc	ANTO:xlon	London Stock Exchange
AO World Plc	AO:xlon	London Stock Exchange
APR Energy PLC	APR:xlon	London Stock Exchange

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Aquarius Platinum Ltd	AQP:xlon	London Stock Exchange
Arm Holdings	ARM:xlon	London Stock Exchange
Arrow Global Group Plc	ARW:xlon	London Stock Exchange
Artemis Alpha Trust Plc	ATS:xlon	London Stock Exchange
Ashley (Laura)	ALY:xlon	London Stock Exchange
Ashmore Group Ltd	ASHM:xlon	London Stock Exchange
Ashtead Group Plc	AHT:xlon	London Stock Exchange
Asian Total Return Investment Complany Plc	ATR:xlon	London Stock Exchange
Associated British Foods Plc	ABF:xlon	London Stock Exchange
Assura Plc	AGR:xlon	London Stock Exchange
AstraZeneca Plc	AZN:xlon	London Stock Exchange
Atkins (Ws) Plc	ATK:xlon	London Stock Exchange
Atlas Mara Co-Nvest Ltd	ATMA:xlon	London Stock Exchange
Auto Trader Group Plc	AUTO:xlon	London Stock Exchange
Aveva Group Plc	AVV:xlon	London Stock Exchange
Aviva Plc	AV:xlon	London Stock Exchange
Avocet Mining Plc	AVM:xlon	London Stock Exchange
Avon Rubber Plc	AVON:xlon	London Stock Exchange
B&M European Value Retail SA	BME:xlon	London Stock Exchange
Babcock International Group Plc	BAB:xlon	London Stock Exchange
BACIT Ltd	BACT:xlon	London Stock Exchange
BAE Systems	BA:xlon	London Stock Exchange
Baillie Gifford Japan Trust Plc	BGFD:xlon	London Stock Exchange
Baillie Gifford Shin Nippon Plc	BGS:xlon	London Stock Exchange
Balfour Beatty Plc	BBY:xlon	London Stock Exchange
Banco Santander SA	BNC:xlon	London Stock Exchange
Bank of Ireland	BKIR:xlon	London Stock Exchange
Bankers Inv Trust Plc	BNKR:xlon	London Stock Exchange
Barclays Plc	BARC:xlon	London Stock Exchange
Baring Emerging Europe Plc	BEE:xlon	London Stock Exchange
Barr (AG) Plc	BAG:xlon	London Stock Exchange
Barratt Developments Plc	BDEV:xlon	London Stock Exchange
BBA Aviation Plc	BBA:xlon	London Stock Exchange
BBGI SICAV S.A. SICAV	BBGI:xlon	London Stock Exchange
Beazley Group Plc	BEZ:xlon	London Stock Exchange
Bellway Plc	BWY:xlon	London Stock Exchange
Berendsen Plc	BRSN:xlon	London Stock Exchange
Berkeley Group Holdings Plc	BKG:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Betfair Group Plc	BET:xlon	London Stock Exchange
BG Group Plc	BG:xlon	London Stock Exchange
BGEO Group Plc	BGEO_NEW:xlon	London Stock Exchange
BH Global Ltd	BHGG:xlon	London Stock Exchange
BH Global Ltd	BHGU:xlon	London Stock Exchange
BH Macro Ltd - EUR	BHME:xlon	London Stock Exchange
BH Macro Ltd - GBP	BHMG:xlon	London Stock Exchange
BH Macro Ltd - USD	BHMU:xlon	London Stock Exchange
BHP Billiton Plc	BLT:xlon	London Stock Exchange
Big Yellow Group Plc	BYG:xlon	London Stock Exchange
Biotech Growth Trust Plc	BIOG:xlon	London Stock Exchange
BlackRock Comms Income Inv Trust Plc	BRCI:xlon	London Stock Exchange
BlackRock Emerging Europe Plc	BEEP:xlon	London Stock Exchange
BlackRock Frontiers Investment Trust Plc	BRFI:xlon	London Stock Exchange
Blackrock Greater Euro Inv. Trust Closed Fund	BRGE:xlon	London Stock Exchange
BlackRock Income Strategies Trust Plc	BIST:xlon	London Stock Exchange
BlackRock Latin American Inv Trust Plc	BRLA:xlon	London Stock Exchange
BlackRock North American Income Trust Plc	BRNA:xlon	London Stock Exchange
BlackRock Smaller Companies Trust	BRSC:xlon	London Stock Exchange
BlackRock Throgmorton Trust Plc	THRG:xlon	London Stock Exchange
BlackRock World Mining Trust Plc	BRWM:xlon	London Stock Exchange
Bloomsbury Publishing Plc	BMV:xlon	London Stock Exchange
Bluecrest Allblue Fund Ld	BABS:xlon	London Stock Exchange
Bluefield Solar Income Fund Ltd	BSIF:xlon	London Stock Exchange
Bodycote Plc	BOY:xlon	London Stock Exchange
Booker Group Plc	BOK:xlon	London Stock Exchange
Bovis Homes Group Plc	BVS:xlon	London Stock Exchange
BP Plc	BP:xlon	London Stock Exchange
Braemar Shipping Services Plc	BMS:xlon	London Stock Exchange
Brammer Plc	BRAM:xlon	London Stock Exchange
Brewin Dolphin	BRW:xlon	London Stock Exchange
British American Tobacco	BATS:xlon	London Stock Exchange
British Empire Trust Plc	BTEM:xlon	London Stock Exchange
British Land Co. Plc	BLND:xlon	London Stock Exchange
British Polythene Industries Plc	BPI:xlon	London Stock Exchange
Britvic Plc	BVIC:xlon	London Stock Exchange
Brown (N.) Group Plc	BWNG:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Brunner Investment Trust Plc	BUT:xlon	London Stock Exchange
BT Group Plc	BT:xlon	London Stock Exchange
BTG Plc	BTG:xlon	London Stock Exchange
Bunzl Plc	BNZL:xlon	London Stock Exchange
Burberry Group Plc	BRBY:xlon	London Stock Exchange
Bwin Party Digital Entertainment Plc	BPTY:xlon	London Stock Exchange
C&C Group Plc	CCR:xlon	London Stock Exchange
Cable and Wireless Communications Plc	CWC:xlon	London Stock Exchange
Cairn Energy Plc	CNE:xlon	London Stock Exchange
Cairn Homes Plc	CRN:xlon	London Stock Exchange
Caledonia Investments Plc	CLDN:xlon	London Stock Exchange
Cambian Group Plc	CMBN:xlon	London Stock Exchange
Candover Investments Plc	CDI:xlon	London Stock Exchange
Cape Plc	CIU:xlon	London Stock Exchange
Capita Plc	CPI:xlon	London Stock Exchange
Capital & Counties Properties Plc	CAPC:xlon	London Stock Exchange
Capital & Regional Plc	CAL:xlon	London Stock Exchange
Carclo Plc	CAR:xlon	London Stock Exchange
Card Factory Plc	CARD:xlon	London Stock Exchange
Carillion Plc	CLLN:xlon	London Stock Exchange
Carnival Plc	CCL:xlon	London Stock Exchange
Carpetright Plc	CPR:xlon	London Stock Exchange
Carr's Group Plc	CARR:xlon	London Stock Exchange
Centamin Plc	CEY:xlon	London Stock Exchange
Centaur Holdings Plc	CAU:xlon	London Stock Exchange
Centrica Plc	CNA:xlon	London Stock Exchange
Charles Taylor Consulting Plc	CTR:xlon	London Stock Exchange
Chemring Group Plc	CHG:xlon	London Stock Exchange
Chesnara Plc	CSN:xlon	London Stock Exchange
Cineworld Group Plc	CINE:xlon	London Stock Exchange
Circassia Pharmaceuticals Plc	CIR:xlon	London Stock Exchange
City Merchants High Yield Trust Ltd	CMHY:xlon	London Stock Exchange
City Natural Resources High Yield Trust	CYN:xlon	London Stock Exchange
City of London Investment Group Plc	CLIG:xlon	London Stock Exchange
City of London Trust Plc	CTY:xlon	London Stock Exchange
Clarkson	CKN:xlon	London Stock Exchange
Clipper Logistics Plc	CLG:xlon	London Stock Exchange
Close Bros Group Plc	CBG:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
CLS Holdings Plc	CLI:xlon	London Stock Exchange
Cobham Plc	COB:xlon	London Stock Exchange
Coca-Cola HBC Ltd	CCH:xlon	London Stock Exchange
Communis Plc	CMS:xlon	London Stock Exchange
Compass Group Plc	CPG:xlon	London Stock Exchange
Computacenter Plc	CCC:xlon	London Stock Exchange
Connect Group Plc	CNCT:xlon	London Stock Exchange
Consort Medical Plc	CSRT:xlon	London Stock Exchange
Costain Group Plc	COST:xlon	London Stock Exchange
Countrywide Plc	CWD:xlon	London Stock Exchange
CQS New City High Yield Fund Ltd	NCYF:xlon	London Stock Exchange
Cranswick	CWK:xlon	London Stock Exchange
Crest Nicholson Holdings Ltd	CRST:xlon	London Stock Exchange
CRH Plc	CRH1:xlon	London Stock Exchange
Croda International Plc	CRDA:xlon	London Stock Exchange
Custodian REIT Plc	CREI:xlon	London Stock Exchange
Daejan Holdings Plc	DJAN:xlon	London Stock Exchange
Daily Mail & General Trust Plc 'A' Ord	DMGT:xlon	London Stock Exchange
Dairy Crest Group Plc	DCG:xlon	London Stock Exchange
Darty Plc	DRTY:xlon	London Stock Exchange
DB Physical Gold ETC	XGLD:xlon	London Stock Exchange
db x-trackers DBX FTSE 100 UCITS ETF	XUKX:xlon	London Stock Exchange
db x-trackers DBX FTSE 250 UCITS ETF	XMCX:xlon	London Stock Exchange
Db X-Trackers Dbx S&P 500 2x Inverse Daily Etf	XT2D:xlon	London Stock Exchange
DB x-trackers Dbx S&P 500 Inverse daily ETF	XSPD:xlon	London Stock Exchange
db x-trackers DJ EURO STOXX 50	XESC:xlon	London Stock Exchange
db x-trackers EURO STOXX 50 ETF	XESX:xlon	London Stock Exchange
db x-trackers FTSE 100 SHORT ETF	XUKS:xlon	London Stock Exchange
db x-trackers FTSE EPRA/NAR DEV EUR REAL EST ETF	XDER:xlon	London Stock Exchange
db x-trackers Harvest CSI300 INDEX UCITS	ASHR:xlon	London Stock Exchange
db x-trackers II Sterling Cash ETF	XSTR:xlon	London Stock Exchange
db x-trackers LPX MM PRIVATE EQUITY ETF	XLPE:xlon	London Stock Exchange
db x-trackers MSCI EMERGING MARKETS TRN INDEX ETF	XMEM:xlon	London Stock Exchange
db x-trackers MSCI Rus.C.I.ETF	XMRC:xlon	London Stock Exchange
db x-trackers S&P 500 ETF	XSPX:xlon	London Stock Exchange
db x-trackers S&P 500 Inverse Daily ETF 1C	XSPS:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
db x-trackers SICAV - db x-trackers CSI300 UCITS E	XCHA:xlon	London Stock Exchange
db x-trackers STOXX EUROPE 600 BANKS SHO DAILY ETF	XS7S:xlon	London Stock Exchange
db x-trackers STOXX® EUROPE 600 UCITS ETF	XSX6:xlon	London Stock Exchange
DCC Plc	DCC:xlon	London Stock Exchange
De La Rue Plc	DLAR:xlon	London Stock Exchange
Debenhams Plc	DEB:xlon	London Stock Exchange
Dechra Pharmaceuticals Plc	DPH:xlon	London Stock Exchange
Derwent London Plc	DLN:xlon	London Stock Exchange
Devro Plc	DVO:xlon	London Stock Exchange
Dexion Absolute Ltd	DAB:xlon	London Stock Exchange
DFS Furniture Plc	DFS:xlon	London Stock Exchange
Diageo Plc	DGE:xlon	London Stock Exchange
Dialight Plc	DIA:xlon	London Stock Exchange
Dignity Plc	DTY:xlon	London Stock Exchange
Diploma	DPLM:xlon	London Stock Exchange
Direct Line Insurance Group Plc	DLG:xlon	London Stock Exchange
Dixons Carphone Plc	DC:xlon	London Stock Exchange
Domino's Pizza Group Plc	DOM:xlon	London Stock Exchange
Drax Group Plc	DRX:xlon	London Stock Exchange
Dunedin Enterprise Investment Trust Plc	DNE:xlon	London Stock Exchange
Dunedin Income Growth Investment Trust PLC	DIG:xlon	London Stock Exchange
Dunedin Smaller Companies Investment Trust Plc	DNDL:xlon	London Stock Exchange
Dunelm Group Ltd	DNLM:xlon	London Stock Exchange
DW Catalyst Fund Ltd	DWCG:xlon	London Stock Exchange
E2V Tech.	E2V:xlon	London Stock Exchange
EasyJet Plc	EZJ:xlon	London Stock Exchange
Ecofin Water and Power Opportunities Plc	ECWO:xlon	London Stock Exchange
Edinburgh Dragon Trust Plc	EFM:xlon	London Stock Exchange
Edinburgh Investment Trust Plc	EDIN:xlon	London Stock Exchange
Edinburgh Worldwide Investment Trust	EWI:xlon	London Stock Exchange
Electra Pvt Equity	ELTA:xlon	London Stock Exchange
Electrocomponent	ECM:xlon	London Stock Exchange
Elementis	ELM:xlon	London Stock Exchange
Empiric Student Property Plc	ESP:xlon	London Stock Exchange
Energy Assets Group Plc	EAS:xlon	London Stock Exchange

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Enquest Plc	ENQ:xlon	London Stock Exchange
Enterprise Inns Plc	ETI:xlon	London Stock Exchange
Entertainment One Ltd	ETO:xlon	London Stock Exchange
EP Global Opportunities Trust Plc	EPG:xlon	London Stock Exchange
Equiniti Group Plc	EQN:xlon	London Stock Exchange
Essentra Plc	ESNT:xlon	London Stock Exchange
ESURE GROUP Plc	ESUR:xlon	London Stock Exchange
ETFS All Commodities DJ-AIGCI	AIGC:xlon	London Stock Exchange
ETFS Brent Oil	OILB:xlon	London Stock Exchange
ETFS Commodity Securities Ltd	SSIL:xlon	London Stock Exchange
Efs Commodity Securities Ltd ETFS Brent Crude	BRNT:xlon	London Stock Exchange
ETFS Copper	COPA:xlon	London Stock Exchange
ETFS Foreign Exchange Ltd	SCHP:xlon	London Stock Exchange
ETFS Foreign Exchange Ltd	SJPY:xlon	London Stock Exchange
ETFS Industrial Metals	AIGI:xlon	London Stock Exchange
ETFS Leveraged Gold	LBUL:xlon	London Stock Exchange
ETFS Leveraged Natural Gas	LNGA:xlon	London Stock Exchange
ETFS Leveraged WTI Crude Oil	LOIL:xlon	London Stock Exchange
Efs Metal Securities Ld Efs Physical Gold	PHGP:xlon	London Stock Exchange
ETFS Natural Gas	NGAS:xlon	London Stock Exchange
ETFS Physical Gold Fund	PHAU:xlon	London Stock Exchange
ETFS Physical Palladium	PHPD:xlon	London Stock Exchange
ETFS Physical Silver Fund	PHAG:xlon	London Stock Exchange
ETFS Physical Swiss Gold ETC	SGBS:xlon	London Stock Exchange
ETFS Short Aud Long USD ETC	SAUP:xlon	London Stock Exchange
ETFS Short EUR Long USD ETC	SEUP:xlon	London Stock Exchange
ETFS Short Natural Gas	SNGA:xlon	London Stock Exchange
ETFS Short WTI Crude Oil	SOIL:xlon	London Stock Exchange
ETFS WTI Crude Oil	CRUD:xlon	London Stock Exchange
ETFX FTSE 100 Super Short Strategy 2X Fund	SUK2:xlon	London Stock Exchange
Euromoney Institutional Invest.Plc	ERM:xlon	London Stock Exchange
European Investment Trust Plc	EUT:xlon	London Stock Exchange
Evraz Plc	EVR:xlon	London Stock Exchange
Exillon Energy Plc	EXI:xlon	London Stock Exchange
Exova Group Plc	EXO:xlon	London Stock Exchange
Experian Plc	EXPN:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
F and C Commercial Property Trust Ltd	FCPT:xlon	London Stock Exchange
F&C Global Smaller Companies Plc	FCS:xlon	London Stock Exchange
F&C Private Equity Trust Plc	FPEO:xlon	London Stock Exchange
Fandc Capital And Income Investment Trust Plc	FCI:xlon	London Stock Exchange
Fenner Plc	FENR:xlon	London Stock Exchange
Ferrexpo Plc	FXPO:xlon	London Stock Exchange
Fidelity Asian Values Plc	FAS:xlon	London Stock Exchange
Fidelity China Spec. Situation Plc	FCSS:xlon	London Stock Exchange
Fidelity European Values Plc	FEV:xlon	London Stock Exchange
Fidelity Japanese Values Plc	FJV:xlon	London Stock Exchange
Fidelity Japanese Values Plc - Rights	FJVS:xlon	London Stock Exchange
Fidelity Special Values Plc	FSV:xlon	London Stock Exchange
Fidessa Group Plc	FDSA:xlon	London Stock Exchange
Findel Plc	FDL:xlon	London Stock Exchange
Fins Growth & In Closed Fund	FGT:xlon	London Stock Exchange
First Quantum Minerals Ltd	FQM:xlon	London Stock Exchange
FirstGroup Plc	FGP:xlon	London Stock Exchange
Fisher (James) & Sons Plc	FSJ:xlon	London Stock Exchange
Fleming Overseas Inv Trust Plc	JMO:xlon	London Stock Exchange
Flybe Group Plc	FLYB:xlon	London Stock Exchange
Foreign & Col Inv Trust Plc	FRCL:xlon	London Stock Exchange
Foresight Solar Fund Ltd	FSFL:xlon	London Stock Exchange
Foxtons Group Plc	FOXT:xlon	London Stock Exchange
Fresnillo Plc	FRES:xlon	London Stock Exchange
Fuller, Smith & Turner 'A' Ord	FSTA:xlon	London Stock Exchange
Fundsmith Emerging Equities Trust Plc	FEET:xlon	London Stock Exchange
G4S Plc	GFS:xlon	London Stock Exchange
Galliford Try Plc	GFRD:xlon	London Stock Exchange
Game Digital Plc	GMD:xlon	London Stock Exchange
Games Workshop	GAW:xlon	London Stock Exchange
GCP Infrastructure Investments Ltd	GCP:xlon	London Stock Exchange
Gem Diamonds Ltd	GEMD:xlon	London Stock Exchange
Genel Energy Plc	GENL:xlon	London Stock Exchange
Genesis Emerging Markets Fund Ltd	GSS:xlon	London Stock Exchange
Genus Plc	GNS:xlon	London Stock Exchange
Georgia Healthcare Group PLC	GHG:xlon	London Stock Exchange
GKN Plc	GKN:xlon	London Stock Exchange

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Glanbia Plc	GLB:xlon	London Stock Exchange
GlaxoSmithKline Plc	GSK:xlon	London Stock Exchange
Gleeson Plc	GLE:xlon	London Stock Exchange
Glencore Plc	GLEN:xlon	London Stock Exchange
GO UCITS ETF SOL PLC ETFX FTSE 100 LEVRGD 2X FUND	LUK2:xlon	London Stock Exchange
Go-Ahead Group Plc	GOG:xlon	London Stock Exchange
Gold Bullion Securities Ltd	GBS:xlon	London Stock Exchange
Goodwin Plc	GDWN:xlon	London Stock Exchange
Grafton Group Plc	GFTU:xlon	London Stock Exchange
Grainger Plc	GRI:xlon	London Stock Exchange
Graphite Enterprise Trust Plc	GPE:xlon	London Stock Exchange
Great Portland Estates Plc	GPOR:xlon	London Stock Exchange
Green Dragon Gas Ltd	GDG_new:xlon	London Stock Exchange
Greencoat UK Wind Plc	UKW:xlon	London Stock Exchange
Greencore Group Plc	GNC:xlon	London Stock Exchange
Greene King Plc	GNK:xlon	London Stock Exchange
Greggs Plc	GRG:xlon	London Stock Exchange
Gulf Keystone Petroleum Ltd	GKP:xlon	London Stock Exchange
Gulf Marine Services Plc	GMS:xlon	London Stock Exchange
Halfords Group Plc	HFD:xlon	London Stock Exchange
Halma Plc	HLMA:xlon	London Stock Exchange
Hammerson Plc	HMSO:xlon	London Stock Exchange
Hansa Trust Plc	HAN:xlon	London Stock Exchange
Hansard Global Plc	HSD:xlon	London Stock Exchange
Hansteen Holdings Plc	HSTN:xlon	London Stock Exchange
Hardy Oil and Gas Plc	HDY:xlon	London Stock Exchange
Hargreaves Lansdown Plc	HL:xlon	London Stock Exchange
Hastings Group Holdings Plc	HSTG:xlon	London Stock Exchange
Hays Plc	HAS:xlon	London Stock Exchange
Headlam Group Plc	HEAD:xlon	London Stock Exchange
Helical Bar	HLCL:xlon	London Stock Exchange
Henderson Alternative Strategies Trust Plc	HAST:xlon	London Stock Exchange
Henderson Diversified Income Ltd	HDIV:xlon	London Stock Exchange
Henderson European Focus Trust Plc	HEFT:xlon	London Stock Exchange
Henderson Eurotrust Closed Fund	HNE:xlon	London Stock Exchange
Henderson Far East Income Ltd	HFEL:xlon	London Stock Exchange
Henderson Global Trust Plc	HGL:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Henderson Group Plc	HGG:xlon	London Stock Exchange
Henderson High Income Trust Plc	HHI:xlon	London Stock Exchange
Henderson Smaller Cos Investment Trust Plc	HSL:xlon	London Stock Exchange
Henry Boot Plc	BHY:xlon	London Stock Exchange
Herald Investment Trust Plc	HRI:xlon	London Stock Exchange
HgCapital Trust Plc	HGT:xlon	London Stock Exchange
HICL Infrastructure Company Ltd	HICL:xlon	London Stock Exchange
Hikma Pharmaceuticals Plc	HIK:xlon	London Stock Exchange
Hill & Smith Hldgs Plc	HILS:xlon	London Stock Exchange
Hilton Food Group Plc	HFG:xlon	London Stock Exchange
Hiscox Ltd	HSX:xlon	London Stock Exchange
Hochschild Mining Plc	HOC:xlon	London Stock Exchange
Hogg Robinson Group Plc	HRG:xlon	London Stock Exchange
Home Retail Group Plc	HOME:xlon	London Stock Exchange
Homeserve Plc	HSV:xlon	London Stock Exchange
Hostelworld Group Plc	HSW:xlon	London Stock Exchange
Howden Joinery Group Plc	HWDN:xlon	London Stock Exchange
HSBC Holdings Plc	HSBA:xlon	London Stock Exchange
HSBC MSCI World ETF	HMWO:xlon	London Stock Exchange
HSBC S&P 500 UCITS ETF	HSPX:xlon	London Stock Exchange
HSS Hire Group Plc	HSS:xlon	London Stock Exchange
Hunting Plc	HTG:xlon	London Stock Exchange
Huntsworth Plc	HNT:xlon	London Stock Exchange
Ibstock Plc	IBST:xlon	London Stock Exchange
ICAP Plc	IAP:xlon	London Stock Exchange
ICG-Longbow Sr Secured-UK Property Dt Invmts Ltd	LBOW:xlon	London Stock Exchange
IG Group Holdings Plc	IGG:xlon	London Stock Exchange
Imagination Tech.	IMG:xlon	London Stock Exchange
IMI Plc	IMI:xlon	London Stock Exchange
Impax Environmental Markets Plc	IEM:xlon	London Stock Exchange
Imperial Tobacco Group Plc	IMT:xlon	London Stock Exchange
Inchcape Plc	INCH:xlon	London Stock Exchange
Indivior Plc	INDV:xlon	London Stock Exchange
Informa Plc	INF:xlon	London Stock Exchange
Inmarsat Plc	ISAT:xlon	London Stock Exchange
Intelligent Energy Holdings Plc	IEH:xlon	London Stock Exchange
InterContinental Hotels Group Plc	IHG:xlon	London Stock Exchange

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Intermediate Capital Group Plc	ICP:xlon	London Stock Exchange
International Biotechnology Trust Plc	IBT:xlon	London Stock Exchange
International Consolidated Airlines Group SA	IAG:xlon	London Stock Exchange
International Ferro Metals Ltd	IFL:xlon	London Stock Exchange
International Personal Finance Plc	IPF:xlon	London Stock Exchange
International Public Partnership Closed Fund	INPP:xlon	London Stock Exchange
Interserve Plc	IRV:xlon	London Stock Exchange
Intertek Testing Services Plc	ITRK:xlon	London Stock Exchange
Intu Properties Plc	INTU:xlon	London Stock Exchange
Invesco Asia Trust Plc	IAT:xlon	London Stock Exchange
Invesco Income Growth Trust Closed Fund	IVI:xlon	London Stock Exchange
Invesco Perpetual Uk Smaller Comp Insvt Trust Plc	IPU:xlon	London Stock Exchange
Investec Plc	INVP:xlon	London Stock Exchange
IP Group Plc	IPO:xlon	London Stock Exchange
Irish Continental Group Plc UTS	ICGC:xlon	London Stock Exchange
IRP Property Investments Ltd	FCRE:xlon	London Stock Exchange
iShares \$ Corp BND Interest Rate HDG	LQDH:xlon	London Stock Exchange
iShares \$ Corporate Bond UCITS ETF	LQDE:xlon	London Stock Exchange
iShares \$ High Yield Corp Bnd UCITS ETF	IHYU:xlon	London Stock Exchange
iShares \$ TIPS UCITS ETF	IDTP:xlon	London Stock Exchange
iShares £ Corp Bnd Ex-Fin UCITS ETF	ISXF:xlon	London Stock Exchange
iShares £ Index-Linked Gilts UCITS ETF	INXG:xlon	London Stock Exchange
iShares Aex UCITS ETF	IAEX:xlon	London Stock Exchange
iShares China Large Cap UCITS ETF	FXC:xlon	London Stock Exchange
iShares Core £ Corporate Bond UCITS ETF	SLXX:xlon	London Stock Exchange
iShares Core MSCI World UCITS ETF	IWDA:xlon	London Stock Exchange
iShares Core UK Gilts UCITS ETF	IGLT:xlon	London Stock Exchange
iShares DM Property Yld UCITS ETF	IWDP:xlon	London Stock Exchange
iShares Euro Gov Bnd 7-10Yr UCITS ETF	IEGM:xlon	London Stock Exchange
iShares Euro High Yld Corp Bnd UCITS ETF	IHYG:xlon	London Stock Exchange
iShares EURO Stoxx 50 UCITS ETF	EUE:xlon	London Stock Exchange
iShares FTSE 250 UCITS ETF	MIDD:xlon	London Stock Exchange
iShares FTSE MIB UCITS ETF	IMIB:xlon	London Stock Exchange
iShares GBP Corporate Bond 0-5yr UCITS ETF	IS15:xlon	London Stock Exchange
iShares Global High Yield Corp Bond Hedged UCITS	GHYS:xlon	London Stock Exchange
iShares J.P. Morgan \$ EM Bnd UCITS ETF	SEMB:xlon	London Stock Exchange

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iShares JPM USD EM Bond EUR Hedged UCITS E	EMBE:xlon	London Stock Exchange
iShares MSCI AC FET EX-JPN UCITS ETF	IFFF:xlon	London Stock Exchange
iShares MSCI Brazil UCITS ETF	IBZL:xlon	London Stock Exchange
iShares MSCI Em UCITS ETF	IEEM:xlon	London Stock Exchange
iShares MSCI Europe Ex-UK UCITS ETF	IEUX:xlon	London Stock Exchange
iShares MSCI Europe UCITS ETF	IMEU:xlon	London Stock Exchange
iShares MSCI Japan EUR Hedged UCITS ETF	IJPE:xlon	London Stock Exchange
iShares MSCI Japan GBP Hedged UCITS ETF	IJPH:xlon	London Stock Exchange
iShares MSCI Japan UCITS ETF	IJPN:xlon	London Stock Exchange
iShares MSCI Japan USD Hedged	IJPD:xlon	London Stock Exchange
iShares MSCI World Min Vol UCITS ETF	MVOL:xlon	London Stock Exchange
iShares MSCI World UCITS ETF	IWRD:xlon	London Stock Exchange
iShares Physical Gold ETC	SGLN:xlon	London Stock Exchange
iShares Plc Core FTSE 100 UCITS ETF	ISF:xlon	London Stock Exchange
iShares S&P 500 Min Vol UCITS ETF	SPMV:xlon	London Stock Exchange
iShares S&P 500 UCITS ETF	IUSA:xlon	London Stock Exchange
iShares UK Gilts 0-5 yr UCITS ETF	IGLS:xlon	London Stock Exchange
iShares UK Property UCITS ETF	IUKP:xlon	London Stock Exchange
iShares US Aggregate Bond UCITS ETF	IUAG:xlon	London Stock Exchange
iShares USD Treasury Bond 7-10yr UCITS ETF	IBTM:xlon	London Stock Exchange
ISHARES V PUBLIC LTD CO ISH S&P 500 Mon EUR HEDG	IUSE:xlon	London Stock Exchange
iShares VII PLC - iShares Core S&P 500 UCITS ETF	CSPX:xlon	London Stock Exchange
iShares Euro Corp Bond 1-5yr UCITS ETF	IE15:xlon	London Stock Exchange
ITE Group	ITE:xlon	London Stock Exchange
ITV Plc	ITV:xlon	London Stock Exchange
J Sainsbury Plc	SBRY:xlon	London Stock Exchange
Jardine Lloyd Thompson Group Plc	JLT:xlon	London Stock Exchange
JD Sports Fashion Plc	JD:xlon	London Stock Exchange
Jimmy Choo Plc	CHOO:xlon	London Stock Exchange
John Laing Environmental Assets Group Ltd	JLEN:xlon	London Stock Exchange
John Laing Group Plc	JLG:xlon	London Stock Exchange
John Laing Infrastructure Fund Ltd	JLIF:xlon	London Stock Exchange
Johnson Matthey Plc	JMAT:xlon	London Stock Exchange
Johnston Press Plc	JPR:xlon	London Stock Exchange
JPMorgan American Investment Trust Plc	JAM:xlon	London Stock Exchange

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JPMorgan Asian Investment Trust Plc	JAI:xlon	London Stock Exchange
JPMorgan Chinese Investment Trust Plc	JMC:xlon	London Stock Exchange
JPMorgan Emg Mkts Invest Trust Plc	JMG:xlon	London Stock Exchange
JPMorgan Euro Small Co. Trust Closed Fund	JESC:xlon	London Stock Exchange
JPMorgan Europe Investment Trust Plc - 2.5p	JETI:xlon	London Stock Exchange
JPMorgan Europe Investment Trust Plc - 5p	JETG:xlon	London Stock Exchange
JPMorgan Fleming Claverhouse	JCH:xlon	London Stock Exchange
JPMorgan Fleming Japanese Smllr Cos IT Plc	JPS:xlon	London Stock Exchange
JPMorgan Global Convertibles Income Fund Ltd	JGCI:xlon	London Stock Exchange
JPMorgan Global Emerging Markets Income Trust Plc	JEMI:xlon	London Stock Exchange
JPMorgan Indian Invest Trust Plc	JII:xlon	London Stock Exchange
JPMorgan Japanese Inv Trust Plc	JFJ:xlon	London Stock Exchange
JPMorgan Mid Capital Investment Trust Plc	JMF:xlon	London Stock Exchange
JPMorgan Russian Securities Plc	JRS:xlon	London Stock Exchange
JPMorgan Smaller Companies Investment Trust Plc	JMI:xlon	London Stock Exchange
Jupiter European Opportunities Trust Plc	JEO:xlon	London Stock Exchange
Jupiter Fund Management Plc	JUP:xlon	London Stock Exchange
Jupiter US Smaller Companies Plc	JUS:xlon	London Stock Exchange
Just Eat Plc	JE:xlon	London Stock Exchange
Just Retirement Group Plc	JRG:xlon	London Stock Exchange
Kaz Minerals Plc	KAZ:xlon	London Stock Exchange
KCOM Group Plc	KCOM:xlon	London Stock Exchange
Keller Group	KLR:xlon	London Stock Exchange
Kenmare Resources Plc	KMR:xlon	London Stock Exchange
Kennedy Wilson Europe Real Estate Plc	KWE:xlon	London Stock Exchange
Kerry Group Plc	KYGa:xlon	London Stock Exchange
Keystone Investment Trust Plc	KIT:xlon	London Stock Exchange
Kier Group	KIE:xlon	London Stock Exchange
Kingfisher Plc	KGF:xlon	London Stock Exchange
Kingspan Group Plc	KGP:xlon	London Stock Exchange
Ladbrokes	LAD:xlon	London Stock Exchange
Laird Plc	LRD:xlon	London Stock Exchange
Lamprell Plc	LAM:xlon	London Stock Exchange
Lancashire Holdings Ltd	LRE:xlon	London Stock Exchange
Land Securities Group Plc REIT	LAND:xlon	London Stock Exchange
Lavendon Group Plc	LVD:xlon	London Stock Exchange

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Law Debenture Corporation Plc	LWDB:xlon	London Stock Exchange
Legal & General Group Plc	LGEM:xlon	London Stock Exchange
Liontrust Asset Management Plc	LIO:xlon	London Stock Exchange
Lloyds Banking Group Plc	LLOY:xlon	London Stock Exchange
LMS Capital Plc	LMS:xlon	London Stock Exchange
London Stock Exchange Group Plc	LSE:xlon	London Stock Exchange
LondonMetric Property Plc	LMP:xlon	London Stock Exchange
Lonmin Plc	LMI:xlon	London Stock Exchange
Lookers Plc	LOOK:xlon	London Stock Exchange
Low & Bonar	LWB:xlon	London Stock Exchange
Lowland Investment Company Plc	LWI:xlon	London Stock Exchange
Lyxor ETF Ftse 100	L100:xlon	London Stock Exchange
Lyxor UCITS ETF Japan (Topix) FCP	JPNL:xlon	London Stock Exchange
Macau Property Opportunities Fund Ltd	MPO:xlon	London Stock Exchange
Majedie Inv. Plc	MAJE:xlon	London Stock Exchange
Man Group	EMG:xlon	London Stock Exchange
Management Consulting Group Plc	MMC:xlon	London Stock Exchange
Marks & Spencer Group Plc	MKS:xlon	London Stock Exchange
Marshalls Plc	MSLH:xlon	London Stock Exchange
Marston's Plc	MARS:xlon	London Stock Exchange
Martin C Portfolio	MNP:xlon	London Stock Exchange
Martin Currie Asia Unconstrained Trust Plc	MCP:xlon	London Stock Exchange
Mcbride	MCB:xlon	London Stock Exchange
McCarthy & Stone Plc	MCS:xlon	London Stock Exchange
McColl's Retail Group Plc	MCLS:xlon	London Stock Exchange
McKay Securities Plc	MCKS:xlon	London Stock Exchange
Mears Group Plc	MER:xlon	London Stock Exchange
Medicx Fund Ltd	MXF:xlon	London Stock Exchange
Meggitt Plc	MGGT:xlon	London Stock Exchange
Melrose Industries Plc	MRO:xlon	London Stock Exchange
Menzies (John) Plc	MNZS:xlon	London Stock Exchange
Merchants Trust Plc	MRCH:xlon	London Stock Exchange
Merlin Entertainments Plc	MERL:xlon	London Stock Exchange
Michael Page International Plc	MPI:xlon	London Stock Exchange
Micro Focus International Plc	MCRO:xlon	London Stock Exchange
Millennium & Copthorne Hotels Plc	MLC:xlon	London Stock Exchange
Mitchells & Butlers Plc	MAB:xlon	London Stock Exchange
MITIE Group Plc	MTO:xlon	London Stock Exchange

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Mondi Plc	MNDI:xlon	London Stock Exchange
Moneysupermarket.com Group Plc	MONY:xlon	London Stock Exchange
Monks Inv Trust Plc	MNKS:xlon	London Stock Exchange
Montanaro European Smaller Companies Trust Plc	MTE:xlon	London Stock Exchange
Montanaro UK Smaller Companies Investment Trust Pl	MTU:xlon	London Stock Exchange
Morgan Advanced Materials Plc	MGAM:xlon	London Stock Exchange
Morgan Sindall	MGNS:xlon	London Stock Exchange
Morrison (W) Supermarkets Plc	MRW:xlon	London Stock Exchange
Moss Bros Group Plc	MOSB:xlon	London Stock Exchange
Mothercare Plc	MTC:xlon	London Stock Exchange
Mountview Estates Plc	MTVW:xlon	London Stock Exchange
Murray Income Trust Plc	MUT:xlon	London Stock Exchange
Murray International Trust Plc	MYI:xlon	London Stock Exchange
Nanoco Group Plc	NANO:xlon	London Stock Exchange
National Express Group Plc	NEX:xlon	London Stock Exchange
National Grid Plc	NG:xlon	London Stock Exchange
NB Global Floating Rate Income Fund Ltd	NBLS:xlon	London Stock Exchange
NCC Group Plc	NCC:xlon	London Stock Exchange
New India Investment Trust Plc	NII:xlon	London Stock Exchange
New World Resources Plc	NWR:xlon	London Stock Exchange
Next Plc	NXT:xlon	London Stock Exchange
NextEnergy Solar Fund Ltd	NESF:xlon	London Stock Exchange
NMC Health Plc	NMC:xlon	London Stock Exchange
Nomura Next Funds Ireland Plc Nomura JPXNIKKEI400	NJXU:xlon	London Stock Exchange
Nomura Nikkei 225 USD-Hedged UCITS ETF	NXKU:xlon	London Stock Exchange
Norcros Plc	NXR:xlon	London Stock Exchange
North American Income Trust Plc	NAIT:xlon	London Stock Exchange
North Atlantic Smaller Co. Investment Trust Plc	NAS:xlon	London Stock Exchange
Northgate Plc	NTG:xlon	London Stock Exchange
Nostrum Oil & Gas Plc	NOG_gbx:xlon	London Stock Exchange
Novae Group Plc	NVA:xlon	London Stock Exchange
Ocado Group Plc	OCDO:xlon	London Stock Exchange
Old Mutual Plc	OML:xlon	London Stock Exchange
OneSavings Bank Plc	OSB:xlon	London Stock Exchange
Ophir Energy Plc	OPHR:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Oxford Instruments Plc	OXIG:xlon	London Stock Exchange
P2P Global Investments Plc	P2P2:xlon	London Stock Exchange
P2P Global Investments Plc	P2P:xlon	London Stock Exchange
Pacific Assets Trust	PAC:xlon	London Stock Exchange
Pacific Horizon Investment Trust Plc	PHI:xlon	London Stock Exchange
Paddy Power Plc	PAP:xlon	London Stock Exchange
Pantheon International Plc	PIN:xlon	London Stock Exchange
Paragon Group Of Companies Plc	PAG:xlon	London Stock Exchange
Partnership Assurance Group Plc	PA:xlon	London Stock Exchange
PayPoint Plc	PAY:xlon	London Stock Exchange
Pearson Plc	PERSON:xlon	London Stock Exchange
Pendragon Plc	PDG:xlon	London Stock Exchange
Pennon Group Plc	PNN:xlon	London Stock Exchange
Perpetual Income & Growth Inv Trust Plc	PLI:xlon	London Stock Exchange
Persimmon Plc	PSN:xlon	London Stock Exchange
Personal Assets Trust Plc	PNL:xlon	London Stock Exchange
Petra Diamonds Ltd	PDL:xlon	London Stock Exchange
Petrofac Ltd	PFC:xlon	London Stock Exchange
Petropavlovsk Plc	POG:xlon	London Stock Exchange
Pets at Home Group Plc	PETS:xlon	London Stock Exchange
Phoenix Group Holdings	PHNX:xlon	London Stock Exchange
Photo-Me International Group	PHTM:xlon	London Stock Exchange
Picton Property Income Ltd	PCTN:xlon	London Stock Exchange
PIMCO Short-Term High Yield Corp Bd Idx Source ETF	STHY:xlon	London Stock Exchange
PIMCO Short-Term High Yield Corporate Bond	SSHY:xlon	London Stock Exchange
PIMCO Short-Term High Yild Corp Bond ETF-NOCT	STYC:xlon	London Stock Exchange
PIMCO US Dollar Short Maturity Source UCITS ETF	MINT:xlon	London Stock Exchange
Playtech Ltd	PTEC:xlon	London Stock Exchange
Polar Cap Gbl Health GW & Inc Trust Plc	PCGH:xlon	London Stock Exchange
Polar Capital Global Financials Trust Plc	PCFT:xlon	London Stock Exchange
Polar Capital Technology Plc	PCT:xlon	London Stock Exchange
Polymetal International Plc	POLY:xlon	London Stock Exchange
Polypipe Group Plc	PLP:xlon	London Stock Exchange
Porvair Plc	PRV:xlon	London Stock Exchange
Poundland Group Plc	PLND:xlon	London Stock Exchange
Premier Farnell Plc	PFL:xlon	London Stock Exchange

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Premier Foods Plc	PFD:xlon	London Stock Exchange
Premier Oil Plc	PMO:xlon	London Stock Exchange
Primary Health Properties Plc R.E.I.T	PHP:xlon	London Stock Exchange
Princess Private Equity Holding Ltd	PEY:xlon	London Stock Exchange
Provident Financial Plc	PFG:xlon	London Stock Exchange
Prudential Plc	PRU:xlon	London Stock Exchange
Punch Taverns Plc	PUB:xlon	London Stock Exchange
PV Crystalox Solar Plc	PVCS:xlon	London Stock Exchange
PZ Cussons Plc	PZC:xlon	London Stock Exchange
Qinetiq Group Plc	QQ:xlon	London Stock Exchange
Randgold Resources	RRS:xlon	London Stock Exchange
Rank Group Plc	RNK:xlon	London Stock Exchange
Rathbone Brothers Plc	RAT:xlon	London Stock Exchange
Raven Russia Ltd	RUS:xlon	London Stock Exchange
Reckitt Benckiser	RB:xlon	London Stock Exchange
Redefine International Plc	RDI:xlon	London Stock Exchange
Redrow Plc	RDW:xlon	London Stock Exchange
Regus Group Plc	RGU:xlon	London Stock Exchange
RELX Plc	REL:xlon	London Stock Exchange
Renishaw Plc	RSW:xlon	London Stock Exchange
Renold Plc	RNO:xlon	London Stock Exchange
Rentokil Initial Plc	RTO:xlon	London Stock Exchange
Restaurant Group	RTN:xlon	London Stock Exchange
Rexam Plc	REX:xlon	London Stock Exchange
Ricardo Plc	RCDO:xlon	London Stock Exchange
Rightmove Plc	RMV:xlon	London Stock Exchange
Rio Tinto Plc	RIO:xlon	London Stock Exchange
RIT Capital Partners Plc	RCP:xlon	London Stock Exchange
Riverstone Energy Ltd	RSE:xlon	London Stock Exchange
RM Plc	RM:xlon	London Stock Exchange
Robert Walters	RWA:xlon	London Stock Exchange
Rolls Royce Group Plc	RR:xlon	London Stock Exchange
Rotork Plc	ROR:xlon	London Stock Exchange
Royal Bank of Scotland Group Plc	RBS:xlon	London Stock Exchange
Royal Dutch Shell Plc A	RDSa:xlon	London Stock Exchange
Royal Dutch Shell Plc B	RDSb:xlon	London Stock Exchange
Royal Mail Plc	RMG:xlon	London Stock Exchange
RPC Group	RPC:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Rps Group Plc	RPS:xlon	London Stock Exchange
RSA Insurance Group Plc	RSA:xlon	London Stock Exchange
Ruffer Investment Company Ltd	RICA:xlon	London Stock Exchange
Ruspetro Plc	RPO:xlon	London Stock Exchange
Ryanair Holdings Plc	RYA:xlon	London Stock Exchange
S & U Plc	SUS:xlon	London Stock Exchange
S&P 500 Source ETF	SPXS:xlon	London Stock Exchange
SABMiller Plc	SAB:xlon	London Stock Exchange
Safestore Holdings Plc	SAFE:xlon	London Stock Exchange
Saga Plc	SAGA:xlon	London Stock Exchange
Sage Group Plc	SGE:xlon	London Stock Exchange
Savills Plc	SVS:xlon	London Stock Exchange
Schroder Asia Pacific Closed Fund Plc	SDP:xlon	London Stock Exchange
Schroder Income Growth Fund Plc	SCF:xlon	London Stock Exchange
Schroder Japan Growth Fund Plc	SJG:xlon	London Stock Exchange
Schroder Oriental Income Fund Ltd	SOI:xlon	London Stock Exchange
Schroder Real Estate Investment Trust Ltd	SREI:xlon	London Stock Exchange
Schroder UK Growth Close Fund	SDU:xlon	London Stock Exchange
Schroder UK Mid Cap Fund Plc	SCP:xlon	London Stock Exchange
Schroders Plc	SDR:xlon	London Stock Exchange
Schroders Plc Non-VTG Shares	SDRt:xlon	London Stock Exchange
Scottish American Investment Co Plc	SCAM:xlon	London Stock Exchange
Scottish Investment Trust Plc	SCIN:xlon	London Stock Exchange
Scottish Mortgage & Trust Plc	SMT:xlon	London Stock Exchange
Scottish Oriental Smaller Companies Trust Plc	SST:xlon	London Stock Exchange
SDL Plc	SDL:xlon	London Stock Exchange
Securities Trust of Scotland Plc	STS:xlon	London Stock Exchange
Segro Plc	SGRO:xlon	London Stock Exchange
Senior	SNR:xlon	London Stock Exchange
Sepura Plc	SEPU:xlon	London Stock Exchange
Serco Group Plc	SRP:xlon	London Stock Exchange
Servelec Group Plc	SERV:xlon	London Stock Exchange
Severfield Plc	SFR:xlon	London Stock Exchange
Severn Trent Plc	SVT:xlon	London Stock Exchange
Shaftesbury Plc	SHB:xlon	London Stock Exchange
Shanks Group Plc	SKS:xlon	London Stock Exchange
Shawbrook Group Plc	SHAW:xlon	London Stock Exchange
Shire Pharmaceuticals Plc	SHP:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Shires Income Plc	SHRS:xlon	London Stock Exchange
SIG Plc	SHI:xlon	London Stock Exchange
Signet Jewellers	SIG:xlon	London Stock Exchange
Sky Plc	SKY:xlon	London Stock Exchange
Skyepharma Group	SKP:xlon	London Stock Exchange
Smith & Nephew Plc	SN:xlon	London Stock Exchange
Smith (Ds) Plc	SMDS:xlon	London Stock Exchange
Smiths Group Plc	SMIN:xlon	London Stock Exchange
Smurfit Kappa Group Plc	SKG:xlon	London Stock Exchange
Soco International Plc	SIA:xlon	London Stock Exchange
Softcat Plc	SCT:xlon	London Stock Exchange
Sophos Group Plc	SOPH:xlon	London Stock Exchange
Source Financials S&P US Select Sector UCITS	XLFS:xlon	London Stock Exchange
Source Physical Gold P ETC Certs ETC	SGLD:xlon	London Stock Exchange
South32 Ltd	S32:xlon	London Stock Exchange
SPDR Barclays 1-5 Year Gilt UCITS ETF	GLTS:xlon	London Stock Exchange
SPDR Barclays U.S. Aggregate Bond UCITS ETF	USAG:xlon	London Stock Exchange
SPDR FTSE UK All Share UCITS ETF	FTAL:xlon	London Stock Exchange
SPDR MSCI ACWI IMI UCITS ETF	IMID:xlon	London Stock Exchange
Spectris Plc	SXS:xlon	London Stock Exchange
Speedy Hire	SDY:xlon	London Stock Exchange
Spirax-sarco Engineering Plc	SPX:xlon	London Stock Exchange
Spire Healthcare Group Plc	SPI:xlon	London Stock Exchange
Spirent	SPT:xlon	London Stock Exchange
Sportech Plc	SPO:xlon	London Stock Exchange
Sports Direct International Plc	SPD:xlon	London Stock Exchange
SSE Plc	SSE:xlon	London Stock Exchange
SSP Group Plc	SSPG:xlon	London Stock Exchange
St. Modwen Properties Plc	SMP:xlon	London Stock Exchange
St.Ives Plc	SIV:xlon	London Stock Exchange
St.James's Place Capital Plc	STJ:xlon	London Stock Exchange
Stagecoach Group Plc	SGC:xlon	London Stock Exchange
Standard Chartered Plc	STAN:xlon	London Stock Exchange
Standard Life Equity Income Trust Plc	SLET:xlon	London Stock Exchange
Standard Life European Pvt Equity Trust Plc	SEP:xlon	London Stock Exchange
Standard Life Invest Property Income Trust Ltd	SLI:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Standard Life Plc	SL:xlon	London Stock Exchange
Standard Life UK Smaller Companies Trust Plc	SLS:xlon	London Stock Exchange
Starwood European Real Estate Finance Ltd	SWEF:xlon	London Stock Exchange
SThree Plc	STHR:xlon	London Stock Exchange
Stobart Group Limited	STOB:xlon	London Stock Exchange
Stock Spirits Group Plc	STCK:xlon	London Stock Exchange
Strategic Equity Capital Plc	SEC:xlon	London Stock Exchange
STV Group Plc	STVG:xlon	London Stock Exchange
SuperGroup Plc	SGP:xlon	London Stock Exchange
SVG Capital Plc	SVI:xlon	London Stock Exchange
Symphony International Holdings Ltd	SIHL:xlon	London Stock Exchange
Synthomer Plc	SYNT:xlon	London Stock Exchange
Talktalk Telecom Group Plc	TALK:xlon	London Stock Exchange
Tarsus Group Plc	TRS:xlon	London Stock Exchange
Tate & Lyle Plc	TATE:xlon	London Stock Exchange
Taylor Wimpey Plc	TW:xlon	London Stock Exchange
Technology S&P US Select Sector Source ETF	XLKS:xlon	London Stock Exchange
Ted Baker Plc	TED:xlon	London Stock Exchange
Telecom Plus Plc	TEP:xlon	London Stock Exchange
Temple Bar Inv Trust Plc	TMPL:xlon	London Stock Exchange
Templeton Emerg Mkts Inv Trust Plc	TEM:xlon	London Stock Exchange
Tesco Plc	TSCO:xlon	London Stock Exchange
The Diverse Income Trust Plc	DIVI:xlon	London Stock Exchange
The Gym Group Plc	GYM:xlon	London Stock Exchange
The Mercantile Investment Trust Plc	MRC:xlon	London Stock Exchange
The Renewables Infrastructure Group Ltd	TRIG:xlon	London Stock Exchange
The Vitec Group	VTC:xlon	London Stock Exchange
Thomas Cook Group Plc	TCG:xlon	London Stock Exchange
Topps Tiles Plc	TPT:xlon	London Stock Exchange
Town Centre Securities Plc	TCSC:xlon	London Stock Exchange
TR European Growth Trust Plc	TRG:xlon	London Stock Exchange
TR Property Investment Trust Plc	TRY:xlon	London Stock Exchange
Travis Perkins Plc	TPK:xlon	London Stock Exchange
Tribal Group Plc	TRB:xlon	London Stock Exchange
Trifast	TRI:xlon	London Stock Exchange
Trinity Mirror Plc	TNI:xlon	London Stock Exchange
Tritax Big Box REIT Plc	BBOX:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
Troy Income and Growth Trust Plc	TIGT:xlon	London Stock Exchange
TT electronics Plc	TTG:xlon	London Stock Exchange
TUI AG	TUI:xlon	London Stock Exchange
Tullett Prebon Plc	TLPR:xlon	London Stock Exchange
Tullow Oil Plc	TLW:xlon	London Stock Exchange
Tyman Plc	TYMN:xlon	London Stock Exchange
U and I Group Plc	UAI:xlon	London Stock Exchange
UBM PLC	UBM:xlon	London Stock Exchange
UDG Healthcare Plc	UDG:xlon	London Stock Exchange
UK Commerical Property Trust Ltd	UKCM:xlon	London Stock Exchange
UK Mail Group Plc	UKM:xlon	London Stock Exchange
UK Mortgages Ltd	UKML:xlon	London Stock Exchange
Ultra Electronics Holdings Plc	ULE:xlon	London Stock Exchange
Unilever Plc	ULVR:xlon	London Stock Exchange
Unite Group	UTG:xlon	London Stock Exchange
United Utilities	UU:xlon	London Stock Exchange
US Treasury Bond 1-3Yr UCITS ETF	IBTS:xlon	London Stock Exchange
Utilico Emerging Markets Ltd	UEM:xlon	London Stock Exchange
UTV Media Plc	UTV:xlon	London Stock Exchange
Value and Income Trust Plc	VIN:xlon	London Stock Exchange
Vanguard FTSE 100 ETF	VUKE:xlon	London Stock Exchange
Vanguard Funds PLC - Vanguard S&P 500 UCITS ETF	VUSD:xlon	London Stock Exchange
Vanguard S&P 500 UCITS ETF	VUSA:xlon	London Stock Exchange
Vectura Group Plc	VEC:xlon	London Stock Exchange
Vedanta Resources Plc	VED:xlon	London Stock Exchange
Verizon Communications Inc.	VZC:xlon	London Stock Exchange
Vesuvius Plc	VSVS:xlon	London Stock Exchange
Victrex	VCT:xlon	London Stock Exchange
Virgin Money Holdings (UK) Plc	VM:xlon	London Stock Exchange
Vodafone Group Plc	VOD:xlon	London Stock Exchange
Volution Group Plc	FAN:xlon	London Stock Exchange
VP	VP:xlon	London Stock Exchange
VPC Specialty Lending Investments Plc	VSL:xlon	London Stock Exchange
Weir Group Plc	WEIR:xlon	London Stock Exchange
Wetherspoon(J.D.) Plc	JDW:xlon	London Stock Exchange
WH Smith Plc	SMWH:xlon	London Stock Exchange
Whitbread Plc	WTB:xlon	London Stock Exchange

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Име на компанията	Тикер	Борса
William Hill Plc	WMH:xlon	London Stock Exchange
Wincanton	WIN:xlon	London Stock Exchange
Witan Investment Trust Plc	WTAN:xlon	London Stock Exchange
Witan Pacific Investment Trust Plc	WPC:xlon	London Stock Exchange
Wizz Air Holdings Plc	WIZZ:xlon	London Stock Exchange
Wolseley Plc	WOS:xlon	London Stock Exchange
Wood Group (John) Plc	WG:xlon	London Stock Exchange
Woodford Patient Capital Trust Plc	WPCT:xlon	London Stock Exchange
Workspace Group PLC REIT	WKP:xlon	London Stock Exchange
Worldpay Group Plc	WPG:xlon	London Stock Exchange
Worldwide Healthcare Trust Closed Fund	WWH:xlon	London Stock Exchange
WPP Plc	WPP:xlon	London Stock Exchange
Xaar Plc	XAR:xlon	London Stock Exchange
Xchanging Plc	XCH:xlon	London Stock Exchange
XP Power Plc	XPP:xlon	London Stock Exchange
Zoopla Property Group Plc	ZPLA:xlon	London Stock Exchange
Acer Incorporated	ACID:xlon	London Stock Exchange (IOB)
AFI Development Plc GDR	AFID:xlon	London Stock Exchange (IOB)
Avangardco Investments Public Ltd GDR	AVGR:xlon	London Stock Exchange (IOB)
Axis Bank GDR	AXB:xlon	London Stock Exchange (IOB)
Center for Cargo Container Traffic Transcont PJSC	TRCN:xlon	London Stock Exchange (IOB)
Cherkizovo Group PJSC	CHE:xlon	London Stock Exchange (IOB)
Commercial Intl.Bank (Egypt) Sae GDR	CBKD:xlon	London Stock Exchange (IOB)
EFG-Hermes Holdings	EFGD:xlon	London Stock Exchange (IOB)
Etalon Group GDR	ETLN:xlon	London Stock Exchange (IOB)
Federal Grid Co of Unified Energy System PJSC	FEES:xlon	London Stock Exchange (IOB)
Federal Hydro-Generating Co - RusHydro PJSC	HYDR:xlon	London Stock Exchange (IOB)
GAIL (India) Ltd	GAID:xlon	London Stock Exchange (IOB)
Gazprom Neft PJSC	GAZ:xlon	London Stock Exchange (IOB)
Gazprom PJSC	OGZD:xlon	London Stock Exchange (IOB)
Global Ports Investments Plc	GLPR:xlon	London Stock Exchange (IOB)
Global Telecom Holding S A E	GLTD:xlon	London Stock Exchange (IOB)
Globaltrans Investment Plc	GLTR:xlon	London Stock Exchange (IOB)
Grupo Clarin SA	GCLA:xlon	London Stock Exchange (IOB)
Guaranty Trust Bank Plc	GRTB:xlon	London Stock Exchange (IOB)
HALS-Developement PJSC	HALS:xlon	London Stock Exchange (IOB)

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Име на компанията	Тикер	Борса
HMS Hydraulic Machines & Systems Group Plc	HMSG:xlon	London Stock Exchange (IOB)
Hon Hai Precision Industry Co. Ltd	HHPD:xlon	London Stock Exchange (IOB)
Hyundai Motor Company Ltd	HYUD:xlon	London Stock Exchange (IOB)
Inter RAO UES PJSC	IRAO:xlon	London Stock Exchange (IOB)
JSC ACRON GDR	AKRN:xlon	London Stock Exchange (IOB)
JSC Chelyabinsk Zinc Plant	CHZN:xlon	London Stock Exchange (IOB)
JSC Halyk Savings Bank of Kazakhstan	HSBK:xlon	London Stock Exchange (IOB)
JSC Kazkommertsbank	KKB:xlon	London Stock Exchange (IOB)
JSC KazMunaiGas Exploration Prod	KMG:xlon	London Stock Exchange (IOB)
Kcell JSC	KCEL:xlon	London Stock Exchange (IOB)
Larsen & Toubro	LTOD:xlon	London Stock Exchange (IOB)
Lebanese Comp. for Dev & Reconst. of Beirut CD SAL	SLED:xlon	London Stock Exchange (IOB)
Long-Distance and Intl Telecom Rostelecom	RKMD:xlon	London Stock Exchange (IOB)
LSR Group PJSC	LSRG:xlon	London Stock Exchange (IOB)
Lukoil PJSC	LKOD:xlon	London Stock Exchange (IOB)
Magnit PJSC GDR	MGNT:xlon	London Stock Exchange (IOB)
Magnitogorskiy Metallurgicheskiy Kombinat OAO	MMK:xlon	London Stock Exchange (IOB)
Mahindra & Mahindra Ltd	MHID:xlon	London Stock Exchange (IOB)
Mail.ru Group Ltd	MAIL:xlon	London Stock Exchange (IOB)
MD Medical Group Investments Plc	MDMG:xlon	London Stock Exchange (IOB)
MegaFon PJSC	MFON:xlon	London Stock Exchange (IOB)
MHP SA	MHPC:xlon	London Stock Exchange (IOB)
MMC Norilsk Nickel PJSC	MNOD:xlon	London Stock Exchange (IOB)
Nord Gold NV	NORD:xlon	London Stock Exchange (IOB)
Novolipetsk Steel	NLMK:xlon	London Stock Exchange (IOB)
Novorossiysk Commercial Sea Port PJSC	NCSP:xlon	London Stock Exchange (IOB)
OAO Novatek	NVTK:xlon	London Stock Exchange (IOB)
OJSC OC Rosneft	ROSN:xlon	London Stock Exchange (IOB)
O'Key Group SA GDR	OKEY:xlon	London Stock Exchange (IOB)
Orascom Telecom Media and Technology Holding	OTMT:xlon	London Stock Exchange (IOB)
PAO TMK	TMKS:xlon	London Stock Exchange (IOB)
Pharmstandard PJSC	PHST:xlon	London Stock Exchange (IOB)
Phosagro OJSC	PHOR:xlon	London Stock Exchange (IOB)
PIK Group PJSC	PIK:xlon	London Stock Exchange (IOB)
Public Joint Stock Company Severstal	SVST:xlon	London Stock Exchange (IOB)
Reliance Industries Ltd	RIGD:xlon	London Stock Exchange (IOB)

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Reliance Infrastructure Ltd GDR	RIFS:xlon	London Stock Exchange (IOB)
Ros Agro GDR	AGRO:xlon	London Stock Exchange (IOB)
Samsung Electronics Co Ltd	SMSN:xlon	London Stock Exchange (IOB)
Samsung Electronics Co. Ltd - GDS	SMSD:xlon	London Stock Exchange (IOB)
Sberbank of Russia PJSC	SBER:xlon	London Stock Exchange (IOB)
SC Electrica SA	ELSA:xlon	London Stock Exchange (IOB)
Sistema JSFC	SSA:xlon	London Stock Exchange (IOB)
State Bank of India	SBID:xlon	London Stock Exchange (IOB)
Surgutneftegaz	SGGD:xlon	London Stock Exchange (IOB)
Tatneft PJSC	ATAD:xlon	London Stock Exchange (IOB)
TCS Group Holding Plc	TCS:xlon	London Stock Exchange (IOB)
Telecom Egypt SAE	TEEG:xlon	London Stock Exchange (IOB)
The Commercial Bank of Qatar	CBQS:xlon	London Stock Exchange (IOB)
VTB Bank PJSC	VTBR:xlon	London Stock Exchange (IOB)
X5 Retail Group NV	FIVE:xlon	London Stock Exchange (IOB)
Zenith Bank Plc - NOCT	ZENB:xlon	London Stock Exchange (IOB)
Better Capital PCC Ltd	BCAP:xlon	London Stock Exchange (SEAQ)
A.P. Møller - Mærsk A	MAERSKa:xcse	NASDAQ OMX Copenhagen
A.P. Møller - Mærsk B	MAERSKb:xcse	NASDAQ OMX Copenhagen
AAB Aalborg	AAB:xcse	NASDAQ OMX Copenhagen
Aarhus Elite A/S	ELITE_B:xcse	NASDAQ OMX Copenhagen
Admiral Capital A/S	ADMCA_B:xcse	NASDAQ OMX Copenhagen
ALK-Abello A/S	ALKb:xcse	NASDAQ OMX Copenhagen
Alm. Brand Skadesforsikring A/S	ALMB:xcse	NASDAQ OMX Copenhagen
Ambu A/S B	AMBUb:xcse	NASDAQ OMX Copenhagen
Andersen & Martini A/S	AMb:xcse	NASDAQ OMX Copenhagen
Arkil Holding	ARKILb:xcse	NASDAQ OMX Copenhagen
Asgaard Group A/S	ASGGRO:xcse	NASDAQ OMX Copenhagen
Atlantic Petroleum	ATLA:xcse	NASDAQ OMX Copenhagen
Auriga Industries B	AURIB:xcse	NASDAQ OMX Copenhagen
Bang & Olufsen A/S	BO:xcse	NASDAQ OMX Copenhagen
BankNordik P/F	FO-BANK:xcse	NASDAQ OMX Copenhagen
Bavarian Nordic A/S	BAVA:xcse	NASDAQ OMX Copenhagen
Berlin IV A/S	BERLIV_B:xcse	NASDAQ OMX Copenhagen
BioPorto A/S	BIOPOR:xcse	NASDAQ OMX Copenhagen
Blue Vision	BLVIS:xcse	NASDAQ OMX Copenhagen
BoConcept Holding A/S	BOCON_B:xcse	NASDAQ OMX Copenhagen

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Име на компанията	Тикер	Борса
Brd. Klee A/S	KLEEb:xcse	NASDAQ OMX Copenhagen
Brdr. Hartmann A/S	HARTb:xcse	NASDAQ OMX Copenhagen
Broedrene A.& O. Johansen A/S	AOJp:xcse	NASDAQ OMX Copenhagen
Brøndbyernes I.F.Fodbold A/S	BIFb:xcse	NASDAQ OMX Copenhagen
Carlsberg A/S A	CARLa:xcse	NASDAQ OMX Copenhagen
Carlsberg A/S B	CARLb:xcse	NASDAQ OMX Copenhagen
cBrain A/S	CBRAIN:xcse	NASDAQ OMX Copenhagen
ChemoMetec A/S	CHEMM:xcse	NASDAQ OMX Copenhagen
Chr. Hansen Holding A/S	CHR:xcse	NASDAQ OMX Copenhagen
Coloplast B	COLOb:xcse	NASDAQ OMX Copenhagen
Columbus A/S	COLUM:xcse	NASDAQ OMX Copenhagen
Copenhagen Capital A/S	CPHCAP:xcse	NASDAQ OMX Copenhagen
Copenhagen Network A/S	CPHNW:xcse	NASDAQ OMX Copenhagen
Dampskibsselskabet Norden	DNORD:xcse	NASDAQ OMX Copenhagen
Danske Andelskassers Bank	DAB:xcse	NASDAQ OMX Copenhagen
Danske Bank A/S	DANSKE:xcse	NASDAQ OMX Copenhagen
Dantax A/S	DANT:xcse	NASDAQ OMX Copenhagen
Dantherm A/S	DANTH:xcse	NASDAQ OMX Copenhagen
Deltaq A/S	DELTAQ:xcse	NASDAQ OMX Copenhagen
DFDS A/S	DFDS:xcse	NASDAQ OMX Copenhagen
Djurslands Bank A/S	DJUR:xcse	NASDAQ OMX Copenhagen
DLH A/S (Dalhoff Larsen & Horneman)	DLHb:xcse	NASDAQ OMX Copenhagen
DSV	DSV:xcse	NASDAQ OMX Copenhagen
Egetaeppe AS	EGE_B:xcse	NASDAQ OMX Copenhagen
Erria A/S	ERRIA:xcse	NASDAQ OMX Copenhagen
Euroinvestor.com A/S	EI:xcse	NASDAQ OMX Copenhagen
Exiqon A/S	EXQ:xcse	NASDAQ OMX Copenhagen
Expedit A/S	EXPb:xcse	NASDAQ OMX Copenhagen
F.E. Bording A/S	BORDb:xcse	NASDAQ OMX Copenhagen
Fast Ejendom Danmark A/S	FED:xcse	NASDAQ OMX Copenhagen
FirstFarms A/S	FFARMS:xcse	NASDAQ OMX Copenhagen
FLSmidth & Co.	FLS:xcse	NASDAQ OMX Copenhagen
Fluegger A/S	FLUGb:xcse	NASDAQ OMX Copenhagen
Fynske Bank A/S	FYNBK:xcse	NASDAQ OMX Copenhagen
G4S Plc	G4S:xcse	NASDAQ OMX Copenhagen
Gabriel Holding A/S	GABR:xcse	NASDAQ OMX Copenhagen
Genmab	GEN:xcse	NASDAQ OMX Copenhagen
German High Street Properties	GERHSP_B:xcse	NASDAQ OMX Copenhagen

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Glunz & Jensen International A/S af 1986	GJ:xcse	NASDAQ OMX Copenhagen
GN Store Nord A/S	GN:xcse	NASDAQ OMX Copenhagen
Greentech Energy	GES:xcse	NASDAQ OMX Copenhagen
Groenlandsbanken A/S	GRLA:xcse	NASDAQ OMX Copenhagen
Gyldendalske Boghandel Nordisk Forlag A/S A	GYLDA:xcse	NASDAQ OMX Copenhagen
Gyldendalske Boghandel Nordisk Forlag A/S B	GYLDB:xcse	NASDAQ OMX Copenhagen
H. Lundbeck	LUN:xcse	NASDAQ OMX Copenhagen
H+H International B	HHB:xcse	NASDAQ OMX Copenhagen
Harboes Bryggeri A/S	HARBb:xcse	NASDAQ OMX Copenhagen
Hellerup Consulting Group AS	HELCG:xcse	NASDAQ OMX Copenhagen
Højgaard Holding A/S A	HOEJa:xcse	NASDAQ OMX Copenhagen
Højgaard Holding A/S B	HOEJb:xcse	NASDAQ OMX Copenhagen
Hvidbjerg Bank A/S	HVID:xcse	NASDAQ OMX Copenhagen
IC Group A/S	IC:xcse	NASDAQ OMX Copenhagen
InterMail A/S	IMAILb:xcse	NASDAQ OMX Copenhagen
Investeringselskabet Luxor A/S	LUXORb:xcse	NASDAQ OMX Copenhagen
ISS A/S	ISS:xcse	NASDAQ OMX Copenhagen
Jeudan	JDAN:xcse	NASDAQ OMX Copenhagen
Jutlander Bank A/S	JUTBK:xcse	NASDAQ OMX Copenhagen
Jyske Bank A/S	JYSK:xcse	NASDAQ OMX Copenhagen
Københavns Lufthavne A/S	KBHL:xcse	NASDAQ OMX Copenhagen
Kreditbanken A/S	KRE:xcse	NASDAQ OMX Copenhagen
Lån&Spar Bank A/S	LASP:xcse	NASDAQ OMX Copenhagen
Land & Leisure A	LLa:xcse	NASDAQ OMX Copenhagen
Land & Leisure B	LLb:xcse	NASDAQ OMX Copenhagen
Lollands Bank A/S	LOLB:xcse	NASDAQ OMX Copenhagen
Matas A/S	MATAS:xcse	NASDAQ OMX Copenhagen
Moens Bank A/S	MNBA:xcse	NASDAQ OMX Copenhagen
Mols Linien A/S	MOLS:xcse	NASDAQ OMX Copenhagen
Monberg & Thorsen A/S	MTb:xcse	NASDAQ OMX Copenhagen
N T R Holding	NTRb:xcse	NASDAQ OMX Copenhagen
NeuroSearch A/S	NEUR:xcse	NASDAQ OMX Copenhagen
Newcap Holding A/S	CAPI:xcse	NASDAQ OMX Copenhagen
NKT Holding A/S	NKT:xcse	NASDAQ OMX Copenhagen
NNIT A/S	NNIT:xcse	NASDAQ OMX Copenhagen
Nordea	NDA:xcse	NASDAQ OMX Copenhagen
Nordfyns Bank A/S	NRDF:xcse	NASDAQ OMX Copenhagen
Nordic Shipholding A/S	NORDIC:xcse	NASDAQ OMX Copenhagen

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Nordicom A/S	NRDC:xcse	NASDAQ OMX Copenhagen
Nordjyske Bank A/S	NORDJB:xcse	NASDAQ OMX Copenhagen
North Media A/S	NORTHM:xcse	NASDAQ OMX Copenhagen
Novo Nordisk A/S	NOVOB:xcse	NASDAQ OMX Copenhagen
Novozymes B	NZYMB:xcse	NASDAQ OMX Copenhagen
Ossur hf.	OSSR:xcse	NASDAQ OMX Copenhagen
Ostjydsk Bank	OJBA:xcse	NASDAQ OMX Copenhagen
Pandora A/S	PNDORA:xcse	NASDAQ OMX Copenhagen
Parken Sport and Entertainment	PARKEN:xcse	NASDAQ OMX Copenhagen
Per Aarsleff A/S	PAALB:xcse	NASDAQ OMX Copenhagen
Prime Office A/S	PRIMOF:xcse	NASDAQ OMX Copenhagen
Rias A/S	RIASB:xcse	NASDAQ OMX Copenhagen
Ringkjøbing Landbobank	RILBA:xcse	NASDAQ OMX Copenhagen
Roblon A/S	RBLNB:xcse	NASDAQ OMX Copenhagen
Rockwool International A/S	ROCKA:xcse	NASDAQ OMX Copenhagen
Rockwool International B	ROCKB:xcse	NASDAQ OMX Copenhagen
Royal Unibrew A/S	RBREW:xcse	NASDAQ OMX Copenhagen
RTX	RTX:xcse	NASDAQ OMX Copenhagen
Salling Bank A/S	SALB:xcse	NASDAQ OMX Copenhagen
Sanistål A/S	SANIb:xcse	NASDAQ OMX Copenhagen
Santa Fe Group A/S	SFG:xcse	NASDAQ OMX Copenhagen
SAS AB	SAS:xcse	NASDAQ OMX Copenhagen
Scandinavian Brake Systems A/S	SBS:xcse	NASDAQ OMX Copenhagen
Scandinavian Private Equity A/S	SPEAS:xcse	NASDAQ OMX Copenhagen
Schouw & Co. A/S	SCHO:xcse	NASDAQ OMX Copenhagen
Silkeborg IF Invest A/S	SIF:xcse	NASDAQ OMX Copenhagen
SimCorp	SIM:xcse	NASDAQ OMX Copenhagen
SKAKO Industries A/S	SKAKOI:xcse	NASDAQ OMX Copenhagen
Skjern Bank A/S	SKJE:xcse	NASDAQ OMX Copenhagen
Small Cap Danmark A/S	SCD:xcse	NASDAQ OMX Copenhagen
Solar A/S	SOLARb:xcse	NASDAQ OMX Copenhagen
SP Group A/S	SPG:xcse	NASDAQ OMX Copenhagen
Spar Nord Bank A/S	SPNO:xcse	NASDAQ OMX Copenhagen
SSBV-Rovsing A/S	ROV:xcse	NASDAQ OMX Copenhagen
Strategic Investments A/S	STRINV:xcse	NASDAQ OMX Copenhagen
Stylepit A/S	STYLE:xcse	NASDAQ OMX Copenhagen
Svejsemaskinefabrikken Migatronik	MIGAb:xcse	NASDAQ OMX Copenhagen
Sydbank AS	SYDB:xcse	NASDAQ OMX Copenhagen

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TDC	TDC:xcse	NASDAQ OMX Copenhagen
Tivoli A/S	TIV:xcse	NASDAQ OMX Copenhagen
TK Development A/S	TKDV:xcse	NASDAQ OMX Copenhagen
Topdanmark A/S	TOP:xcse	NASDAQ OMX Copenhagen
Topsil Semiconductor Materials A/S	TPSL:xcse	NASDAQ OMX Copenhagen
TORM - A A/S	TORM_A:xcse	NASDAQ OMX Copenhagen
Totalbanken A/S	TOTA:xcse	NASDAQ OMX Copenhagen
Tryg A/S	TRYG:xcse	NASDAQ OMX Copenhagen
United International Enterprises Ltd	UIE:xcse	NASDAQ OMX Copenhagen
Veloxis Pharmaceuticals A/S	VELO:xcse	NASDAQ OMX Copenhagen
Vestas Wind Systems A/S	VWS:xcse	NASDAQ OMX Copenhagen
Vestjysk Bank A/S	VJBA:xcse	NASDAQ OMX Copenhagen
Victor International	VIINT:xcse	NASDAQ OMX Copenhagen
Victoria Properties A/S	VIPRO:xcse	NASDAQ OMX Copenhagen
William Demant Holding A/S	WDH:xcse	NASDAQ OMX Copenhagen
Zealand Pharma Aktieselskabet	ZEAL:xcse	NASDAQ OMX Copenhagen
Afarak Group Oyj	AFAGR:xhel	NASDAQ OMX Helsinki
Affecto Oyj	AFE1V:xhel	NASDAQ OMX Helsinki
Ahlstrom Oyj	AHL1V:xhel	NASDAQ OMX Helsinki
Aktia Bank A	AKTAV:xhel	NASDAQ OMX Helsinki
Alandsbanken Abp A	ALBAV:xhel	NASDAQ OMX Helsinki
Alandsbanken Abp B	ALBBV:xhel	NASDAQ OMX Helsinki
Alma Media Corporation	ALN1V:xhel	NASDAQ OMX Helsinki
Amer A	AMEAS:xhel	NASDAQ OMX Helsinki
Apetit Oyj	APETI:xhel	NASDAQ OMX Helsinki
Aspo (New) Plc	ASU1V:xhel	NASDAQ OMX Helsinki
Aspocomp Group Oyj	ACG1V:xhel	NASDAQ OMX Helsinki
Atria Group Plc	ATRAV:xhel	NASDAQ OMX Helsinki
BasWare Oyj	BAS1V:xhel	NASDAQ OMX Helsinki
Biohit Oyj	BIOBV:xhel	NASDAQ OMX Helsinki
Biotie Therapies Oyj	BTH1V:xhel	NASDAQ OMX Helsinki
Bittium Corp.	BITTI:xhel	NASDAQ OMX Helsinki
Capman B	CPMBV:xhel	NASDAQ OMX Helsinki
Cargotec Corporation	CGCBV:xhel	NASDAQ OMX Helsinki
Caverion Oyj	CAV1V:xhel	NASDAQ OMX Helsinki
Citycon Oyj	CTY1S:xhel	NASDAQ OMX Helsinki
Componenta Corp.	CTH1V:xhel	NASDAQ OMX Helsinki
Comptel Oyj	CTL1V:xhel	NASDAQ OMX Helsinki

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Име на компанията	Тикер	Борса
Cramo Oyj	CRA1V:xhel	NASDAQ OMX Helsinki
Digia Oyj	DIG1V:xhel	NASDAQ OMX Helsinki
Dovre Group Plc	DOV1V:xhel	NASDAQ OMX Helsinki
Elisa Communication	ELI1V:xhel	NASDAQ OMX Helsinki
eQ Oyj	EQV1V:xhel	NASDAQ OMX Helsinki
Etteplan OYJ	ETT1V:xhel	NASDAQ OMX Helsinki
Exel Composites Oyj	EXL1V:xhel	NASDAQ OMX Helsinki
Finnair	FIA1S:xhel	NASDAQ OMX Helsinki
Finnlines	FLG1S:xhel	NASDAQ OMX Helsinki
Fiskars Oy	FIS1V:xhel	NASDAQ OMX Helsinki
Fortum	FUM1V:xhel	NASDAQ OMX Helsinki
F-Secure Corp.	FSC1V:xhel	NASDAQ OMX Helsinki
Glaston Oyj Abp	GLA1V:xhel	NASDAQ OMX Helsinki
HKScan Oyj A	HKSAV:xhel	NASDAQ OMX Helsinki
Honkarakenne Oyj - B Shares	HONBS:xhel	NASDAQ OMX Helsinki
Huhtamaki Oyj	HUH1V:xhel	NASDAQ OMX Helsinki
Ilkka 2	ILK2S:xhel	NASDAQ OMX Helsinki
Incap Oyj	ICP1V:xhel	NASDAQ OMX Helsinki
Innofactor Plc	IFA1V:xhel	NASDAQ OMX Helsinki
Ixonos Oyj	XNS1V:xhel	NASDAQ OMX Helsinki
Kemira Oyj	KRA1V:xhel	NASDAQ OMX Helsinki
Keskisuomalainen Oyj	KSLAV:xhel	NASDAQ OMX Helsinki
Kesko B	KESBV:xhel	NASDAQ OMX Helsinki
Kesko Corp.	KESAV:xhel	NASDAQ OMX Helsinki
Kesla A	KELAS:xhel	NASDAQ OMX Helsinki
KONE Oyj	KNEBV:xhel	NASDAQ OMX Helsinki
Konecranes Oyj	KCR1V:xhel	NASDAQ OMX Helsinki
Lassila&Tikanoja	LAT1V:xhel	NASDAQ OMX Helsinki
Lemminkaeinen Corporation	LEM1S:xhel	NASDAQ OMX Helsinki
Marimekko	MMO1V:xhel	NASDAQ OMX Helsinki
Martela A	MARAS:xhel	NASDAQ OMX Helsinki
Metsa Board Corp.	METSB:xhel	NASDAQ OMX Helsinki
Metso	MEO1V:xhel	NASDAQ OMX Helsinki
Munksjo Corp.	MUNK1:xhel	NASDAQ OMX Helsinki
Neo Industrial Plc	NEO1V:xhel	NASDAQ OMX Helsinki
Neste Corp.	NES1V:xhel	NASDAQ OMX Helsinki
Nokia	NOKIA:xhel	NASDAQ OMX Helsinki
Nokian Renkaat	NRE1V:xhel	NASDAQ OMX Helsinki

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Име на компанията	Тикер	Борса
Nordea	NDA1V:xhel	NASDAQ OMX Helsinki
Norvestia Oy	NORVE:xhel	NASDAQ OMX Helsinki
Nurminen Logistics Oyj	NLG1V:xhel	NASDAQ OMX Helsinki
Okmetic	OKM1V:xhel	NASDAQ OMX Helsinki
Olvi Oyj	OLVAS:xhel	NASDAQ OMX Helsinki
Orava Residential Real Estate	OREIT:xhel	NASDAQ OMX Helsinki
Oriola-KD Oyj A	OKDAV:xhel	NASDAQ OMX Helsinki
Oriola-KD Oyj B	OKDBV:xhel	NASDAQ OMX Helsinki
Orion A Corp.	ORNAV:xhel	NASDAQ OMX Helsinki
Orion B Corp.	ORNBV:xhel	NASDAQ OMX Helsinki
Outokumpu Oyj	OUT1V:xhel	NASDAQ OMX Helsinki
Outotec Oyj	OTE1V:xhel	NASDAQ OMX Helsinki
Panostaja Oyj	PNA1V:xhel	NASDAQ OMX Helsinki
Pihlajalinna Plc	PIHLIS:xhel	NASDAQ OMX Helsinki
PKC Group	PKC1V:xhel	NASDAQ OMX Helsinki
Ponsse Oyj	PON1V:xhel	NASDAQ OMX Helsinki
Poyry Plc	POY1V:xhel	NASDAQ OMX Helsinki
Raisio Group	RAIVV:xhel	NASDAQ OMX Helsinki
Ramirent	RMR1V:xhel	NASDAQ OMX Helsinki
Rapala VMC	RAP1V:xhel	NASDAQ OMX Helsinki
Raute Oyj A	RUTAV:xhel	NASDAQ OMX Helsinki
Revenio Group Oyj	REG1V:xhel	NASDAQ OMX Helsinki
Saga Furs Oyj	SAGCV:xhel	NASDAQ OMX Helsinki
Sampo Plc	SAMAS:xhel	NASDAQ OMX Helsinki
SanomaCorp Oyj	SAA1V:xhel	NASDAQ OMX Helsinki
Scanfil Plc	SCL1V:xhel	NASDAQ OMX Helsinki
Seligson & Co OMX Helsinki 25 ETF	SLG_OMXH25:xhel	NASDAQ OMX Helsinki
Sievi Capital Plc	SCI1V:xhel	NASDAQ OMX Helsinki
Solteq Oyj	STQ1V:xhel	NASDAQ OMX Helsinki
Sponda Oyj	SDA1V:xhel	NASDAQ OMX Helsinki
SRV Yhtiot	SRV1V:xhel	NASDAQ OMX Helsinki
SSAB Corp.	SSABAH:xhel	NASDAQ OMX Helsinki
SSAB Corp.	SSABBH:xhel	NASDAQ OMX Helsinki
SSH Communications Security Oyj	SSH1V:xhel	NASDAQ OMX Helsinki
Stockmann B	STCBV:xhel	NASDAQ OMX Helsinki
Stora Enso A - NOCT	STEAV:xhel	NASDAQ OMX Helsinki
Stora Enso R	STERV:xhel	NASDAQ OMX Helsinki
Suominen Corporation	SUY1V:xhel	NASDAQ OMX Helsinki

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Talentum Oy	TTM1V:xhel	NASDAQ OMX Helsinki
Technopolis Oyj	TPS1V:xhel	NASDAQ OMX Helsinki
Tecnomen Corp.	TEM1V:xhel	NASDAQ OMX Helsinki
Teleste	TLT1V:xhel	NASDAQ OMX Helsinki
TeliaSonera	TLS1V:xhel	NASDAQ OMX Helsinki
Tieto Oyj	TIE1V:xhel	NASDAQ OMX Helsinki
Tikkurila Oyj	TIK1V:xhel	NASDAQ OMX Helsinki
Tulikivi A	TULAV:xhel	NASDAQ OMX Helsinki
UPM-Kymmene	UPM1V:xhel	NASDAQ OMX Helsinki
Uponor	UNR1V:xhel	NASDAQ OMX Helsinki
Vaisala Oyj	VAIAS:xhel	NASDAQ OMX Helsinki
Valmet Corp.	VALMT:xhel	NASDAQ OMX Helsinki
Valoe Corp.	VALOE:xhel	NASDAQ OMX Helsinki
Viking Line Abp	VIK1V:xhel	NASDAQ OMX Helsinki
Wartsila Oyj Abp	WRT1V:xhel	NASDAQ OMX Helsinki
Wulff Group Plc	WUF1V:xhel	NASDAQ OMX Helsinki
Yit-Yhtyma	YTY1V:xhel	NASDAQ OMX Helsinki
AAK AB	AAK:xome	NASDAQ OMX Stockholm
AB Sagax	SAGA_PREF:xome	NASDAQ OMX Stockholm
ABB Ltd	ABB:xome	NASDAQ OMX Stockholm
Active Biotech AB	ACTI:xome	NASDAQ OMX Stockholm
Addtech AB	ADDT_B:xome	NASDAQ OMX Stockholm
ÅF AB	AF_B:xome	NASDAQ OMX Stockholm
Africa Oil Corp.	AOI:xome	NASDAQ OMX Stockholm
Alfa Laval AB	ALFA:xome	NASDAQ OMX Stockholm
Arcam AB	ARCM:xome	NASDAQ OMX Stockholm
ASSA Abloy AB Ser. B	ASSAb:xome	NASDAQ OMX Stockholm
AstraZeneca Plc	AZN:xome	NASDAQ OMX Stockholm
Atlas Copco Ser. A	ATCOa:xome	NASDAQ OMX Stockholm
Atlas Copco Ser. B	ATCOb:xome	NASDAQ OMX Stockholm
Atrium Ljungberg	ATRLJ_B:xome	NASDAQ OMX Stockholm
Attendo AB	ATT:xome	NASDAQ OMX Stockholm
Autoliv Inc.	ALIVsdb:xome	NASDAQ OMX Stockholm
Avanza AB	AZA:xome	NASDAQ OMX Stockholm
Axfood AB	AXFO:xome	NASDAQ OMX Stockholm
Axis AB	AXIS:xome	NASDAQ OMX Stockholm
B&B TOOLS AB	BBTO_B:xome	NASDAQ OMX Stockholm
Bactiguard Holding AB	BACTI_B:xome	NASDAQ OMX Stockholm

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Beijer Alma Ab Ser. B	BEIAb:xome	NASDAQ OMX Stockholm
Beijer Ref AB	BEIJ_B:xome	NASDAQ OMX Stockholm
Betsson AB	BETS_B:xome	NASDAQ OMX Stockholm
Bilia AB	BILI_A:xome	NASDAQ OMX Stockholm
BillerudKorsnas AB	BILL:xome	NASDAQ OMX Stockholm
BioGaia AB Ser. B	BIOG_B:xome	NASDAQ OMX Stockholm
Boliden AB	BOL:xome	NASDAQ OMX Stockholm
Bravida Holding AB	BRAV:xome	NASDAQ OMX Stockholm
Bufab AB	BUFAB:xome	NASDAQ OMX Stockholm
Bure Equity AB	BURE:xome	NASDAQ OMX Stockholm
Byggmax Group	BMAX:xome	NASDAQ OMX Stockholm
Castellum AB	CAST:xome	NASDAQ OMX Stockholm
Catena AB	CATE:xome	NASDAQ OMX Stockholm
Cavotec SA	CCC:xome	NASDAQ OMX Stockholm
CellaVision AB	CEVI:xome	NASDAQ OMX Stockholm
Clas Ohlson AB Ser. B	CLAS_B:xome	NASDAQ OMX Stockholm
CLX Communications AB	CLX:xome	NASDAQ OMX Stockholm
Com Hem Holding AB	COMH:xome	NASDAQ OMX Stockholm
Concentric A/B	COIC:xome	NASDAQ OMX Stockholm
Corem Property Group AB	CORE:xome	NASDAQ OMX Stockholm
db x-trackers FTSE CHINA 50 UCITS ETF (DR)	XX25:xome	NASDAQ OMX Stockholm
Dios Fastigheter AB	DIOS:xome	NASDAQ OMX Stockholm
DORO AB	DORO:xome	NASDAQ OMX Stockholm
Dustin Group AB	DUST:xome	NASDAQ OMX Stockholm
Electrolux AB	ELUX_A:xome	NASDAQ OMX Stockholm
Electrolux AB Ser. B	ELUXb:xome	NASDAQ OMX Stockholm
Elekta AB Ser. B	EKTA_B:xome	NASDAQ OMX Stockholm
Eltel	ELTEL:xome	NASDAQ OMX Stockholm
ENIRO	ENRO:xome	NASDAQ OMX Stockholm
EnQuest Plc	ENQ:xome	NASDAQ OMX Stockholm
Ericsson, Telefonab. L M ser. A	ERIC_A:xome	NASDAQ OMX Stockholm
Ericsson, Telefonab. L M Ser. B	ERICb:xome	NASDAQ OMX Stockholm
Fabege AB	FABG:xome	NASDAQ OMX Stockholm
Fagerhult AB	FAG:xome	NASDAQ OMX Stockholm
Fast Partner AB	FPAR:xome	NASDAQ OMX Stockholm
Fastighets Balder AB	BALD_B:xome	NASDAQ OMX Stockholm
Fenix Outdoor International Ltd	FOI_B:xome	NASDAQ OMX Stockholm

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Fingerprint Cards AB	FING_B:xome	NASDAQ OMX Stockholm
Getinge AB Ser. B	GETIb:xome	NASDAQ OMX Stockholm
Granges AB	GRNG:xome	NASDAQ OMX Stockholm
Gunnebo AB	GUNN:xome	NASDAQ OMX Stockholm
Haldex AB	HLDX:xome	NASDAQ OMX Stockholm
Heba Fastighets AB	HEBA_B:xome	NASDAQ OMX Stockholm
Hemfosa Fastigheter AB	HEMF:xome	NASDAQ OMX Stockholm
Hennes & Mauritz B.	HMb:xome	NASDAQ OMX Stockholm
Hexagon AB Ser. B	HEXAb:xome	NASDAQ OMX Stockholm
Hexpol AB	HPOL_B:xome	NASDAQ OMX Stockholm
HiQ Intl AB	HIQ:xome	NASDAQ OMX Stockholm
Holmen AB B	HOLMb:xome	NASDAQ OMX Stockholm
Hufvudstaden AB Ser. A	HUFV_A:xome	NASDAQ OMX Stockholm
Husqvarna AB	HUSQ_A:xome	NASDAQ OMX Stockholm
Husqvarna AB Ser. B	HUSQ_B:xome	NASDAQ OMX Stockholm
ICA Gruppen AB	ICA:xome	NASDAQ OMX Stockholm
Industrial & Financial Systems AB Ser. B	IFS_B:xome	NASDAQ OMX Stockholm
Industrivärden AB Ser. A	INDU_A:xome	NASDAQ OMX Stockholm
Industrivärden AB Ser. C	INDU_C:xome	NASDAQ OMX Stockholm
Indutrade AB	INDT:xome	NASDAQ OMX Stockholm
Intrum Justitia AB	IJ:xome	NASDAQ OMX Stockholm
Investment AB Oresund	ORES:xome	NASDAQ OMX Stockholm
Investor AB B	INVEb:xome	NASDAQ OMX Stockholm
Investor AB Ser. A	INVE_A:xome	NASDAQ OMX Stockholm
Inwido AB	INWI:xome	NASDAQ OMX Stockholm
ITAB Shop Concept AB	ITAB_B:xome	NASDAQ OMX Stockholm
JM	JM:xome	NASDAQ OMX Stockholm
KappAhl Holding AB	KAHL:xome	NASDAQ OMX Stockholm
Kinnevik, Investment AB Ser. B	KINV_B:xome	NASDAQ OMX Stockholm
Klovern AB	KLOV:xome	NASDAQ OMX Stockholm
Klovern AB	KLOV_B:xome	NASDAQ OMX Stockholm
Klovern AB - NOCT	KLOV_PREF:xome	NASDAQ OMX Stockholm
Kungsleden AB	KLED:xome	NASDAQ OMX Stockholm
Lagercrantz Group AB Ser. B	LAGR_B:xome	NASDAQ OMX Stockholm
Latour Investment AB	LATO_B:xome	NASDAQ OMX Stockholm
Lifco AB	LIFCO_B:xome	NASDAQ OMX Stockholm
Lindab AB	LIAB:xome	NASDAQ OMX Stockholm
Loomis AB	LOOM_B:xome	NASDAQ OMX Stockholm

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Име на компанията	Тикер	Борса
Lundbergföretagen AB, L E Ser. B	LUND_B:xome	NASDAQ OMX Stockholm
Lundin Mining Corporation SDB	LUMI_SDB:xome	NASDAQ OMX Stockholm
Lundin Petroleum AB	LUPE:xome	NASDAQ OMX Stockholm
Meda AB	MEDA_A:xome	NASDAQ OMX Stockholm
Medivir AB	MVIR_B:xome	NASDAQ OMX Stockholm
Mekonomen AB	MEKO:xome	NASDAQ OMX Stockholm
Melker Schorling AB	MELK:xome	NASDAQ OMX Stockholm
Micronic Mydata AB	MICR:xome	NASDAQ OMX Stockholm
Millicom International Cellular SA	MIC_SDB:xome	NASDAQ OMX Stockholm
Moberg Pharma AB	MOB:xome	NASDAQ OMX Stockholm
Modern Times Group MTG AB Ser. B	MTGb:xome	NASDAQ OMX Stockholm
NCC AB	NCC_A:xome	NASDAQ OMX Stockholm
NCC AB Ser. B	NCC_B:xome	NASDAQ OMX Stockholm
Nederman Holding AB	NMAN:xome	NASDAQ OMX Stockholm
NetEnt AB	NET_B:xome	NASDAQ OMX Stockholm
New Wave Group AB Ser. B	NEWA_B:xome	NASDAQ OMX Stockholm
Nibe Industrier AB Ser. B	NIBE_B:xome	NASDAQ OMX Stockholm
Nobia AB	NOBI:xome	NASDAQ OMX Stockholm
Nobina AB	NOBINA:xome	NASDAQ OMX Stockholm
Nokia Corp.	NOKIA_SEK:xome	NASDAQ OMX Stockholm
Nolato AB B shares	NOLA_B:xome	NASDAQ OMX Stockholm
Nordax Group AB	NDX:xome	NASDAQ OMX Stockholm
Nordea	NDA:xome	NASDAQ OMX Stockholm
NordNet AB Ser.B	NN_B:xome	NASDAQ OMX Stockholm
OEM International AB	OEM_B:xome	NASDAQ OMX Stockholm
Opus Group AB	OPUS:xome	NASDAQ OMX Stockholm
Orexo AB	ORX:xome	NASDAQ OMX Stockholm
Oriflame Holding Ltd	ORI:xome	NASDAQ OMX Stockholm
Pandox AB	PNDX_B:xome	NASDAQ OMX Stockholm
Peab AB Ser. B	PEAB_B:xome	NASDAQ OMX Stockholm
Precise Biometrics AB	PREC:xome	NASDAQ OMX Stockholm
Proffice AB	PROE_B:xome	NASDAQ OMX Stockholm
Qliro Group AB	QLRO:xome	NASDAQ OMX Stockholm
Ratos AB Ser. B	RATOb:xome	NASDAQ OMX Stockholm
Recipharm AB	RECI_B:xome	NASDAQ OMX Stockholm
Rezidor Hotel Group AB	REZT:xome	NASDAQ OMX Stockholm
Saab AB Ser. B	SAABb:xome	NASDAQ OMX Stockholm
Sagax AB - A	SAGA_A:xome	NASDAQ OMX Stockholm

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Sagax B	SAGA_B:xome	NASDAQ OMX Stockholm
Sandvik AB	SAND:xome	NASDAQ OMX Stockholm
SAS AB	SAS:xome	NASDAQ OMX Stockholm
SAS AB - Preferred Shares	SAS_PREF:xome	NASDAQ OMX Stockholm
Scandi Standard AB	SCST:xome	NASDAQ OMX Stockholm
Sectra AB Ser. B	SECT_B:xome	NASDAQ OMX Stockholm
Securitas AB Ser. B	SECUB:xome	NASDAQ OMX Stockholm
Semafo Inc.	SMF:xome	NASDAQ OMX Stockholm
Skandinaviska Enskilda Banken AB	SEBa:xome	NASDAQ OMX Stockholm
Skandinaviska Enskilda Banken AB	SEB_C:xome	NASDAQ OMX Stockholm
Skanska AB Ser. B	SKAb:xome	NASDAQ OMX Stockholm
SKF AB	SKF_A:xome	NASDAQ OMX Stockholm
SKF B	SKFb:xome	NASDAQ OMX Stockholm
SkiStar AB Ser. B	SKIS_B:xome	NASDAQ OMX Stockholm
SSAB A	SSAB_A:xome	NASDAQ OMX Stockholm
SSAB B	SSAB_B:xome	NASDAQ OMX Stockholm
Stora Enso Oyj	STE_A:xome	NASDAQ OMX Stockholm
Stora Enso Ser. R	STEr:xome	NASDAQ OMX Stockholm
Svenska Cellulosa AB Sca Ser. A	SCAa:xome	NASDAQ OMX Stockholm
Svenska Cellulosa AB Ser. B	SCAb:xome	NASDAQ OMX Stockholm
Svenska Handelsbanken A	SHBa:xome	NASDAQ OMX Stockholm
Svenska Handelsbanken Ser. B	SHB_B:xome	NASDAQ OMX Stockholm
Sweco AB Ser. B	SWEC_B:xome	NASDAQ OMX Stockholm
Swedbank AB	SWED_A:xome	NASDAQ OMX Stockholm
Swedish Match AB	SWMA:xome	NASDAQ OMX Stockholm
Swedish Orphan Biovitrum AB	SOBIV:xome	NASDAQ OMX Stockholm
Swedol AB	SWOL_B:xome	NASDAQ OMX Stockholm
Systemair AB	YSR:xome	NASDAQ OMX Stockholm
Tele2 AB Ser. A	TEL2_A:xome	NASDAQ OMX Stockholm
Tele2 AB Ser. B	TEL2b:xome	NASDAQ OMX Stockholm
TeliaSonera	TLSN:xome	NASDAQ OMX Stockholm
Thule Group AB	THULE:xome	NASDAQ OMX Stockholm
Tobii AB	TOBII:xome	NASDAQ OMX Stockholm
Trelleborg B	TRELb:xome	NASDAQ OMX Stockholm
Tribona AB	TRI:xome	NASDAQ OMX Stockholm
Unibet Group Plc	UNIB_SDB:xome	NASDAQ OMX Stockholm
Volvo, AB Ser. A	VOLV_A:xome	NASDAQ OMX Stockholm
Volvo, AB Ser. B	VOLVb:xome	NASDAQ OMX Stockholm

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Vostok New Ventures Ltd	VNV_SDB:xome	NASDAQ OMX Stockholm
Wallenstam AB	WALL_B:xome	NASDAQ OMX Stockholm
Wihlborgs Fastigheter AB	WIHL:xome	NASDAQ OMX Stockholm
XACT BEAR	XACT_BEAR:xome	NASDAQ OMX Stockholm
XACT Bear2 ETF	XACT_BEAR_2:xome	NASDAQ OMX Stockholm
XACT BULL	XACT_BULL:xome	NASDAQ OMX Stockholm
XACT BULL 2 ETF	XACT_BULL_2:xome	NASDAQ OMX Stockholm
XACT Fond - OMXS30	XACT:xome	NASDAQ OMX Stockholm
XACT Norden 30	XACT_NORDEN_30:xome	NASDAQ OMX Stockholm
Black Earth Farming Ltd	BEF_SDB:xome	NASDAQ OMX Stockholm (First North)
Cloetta AB	CLA_B:xome	NASDAQ OMX Stockholm (First North)
Creades A	CRED_A:xome	NASDAQ OMX Stockholm (First North)
Lucara Diamond Corp.	LUC:xome	NASDAQ OMX Stockholm (First North)
Pearl Exploration SDB	PXXS_SDB:xome	NASDAQ OMX Stockholm (First North)
Tethys Oil AB	TETY:xome	NASDAQ OMX Stockholm (First North)
Agasti Holding ASA	AGA:xosl	Oslo Børs/Oslo Stock Exchange
Akastor	AKA:xosl	Oslo Børs/Oslo Stock Exchange
Aker ASA	AKER:xosl	Oslo Børs/Oslo Stock Exchange
Aker Solutions	AKSO1:xosl	Oslo Børs/Oslo Stock Exchange
American Shipping Company ASA	AMSC:xosl	Oslo Børs/Oslo Stock Exchange
Aqualis ASA	AQUA:xosl	Oslo Børs/Oslo Stock Exchange
Archer Ltd	ARCHER:xosl	Oslo Børs/Oslo Stock Exchange
ATEA	ATEA:xosl	Oslo Børs/Oslo Stock Exchange
Austevoll Seafood ASA	AUSS:xosl	Oslo Børs/Oslo Stock Exchange
Avance Gas Holding Ltd	AVANCE:xosl	Oslo Børs/Oslo Stock Exchange
Avocet Mining Plc	AVM:xosl	Oslo Børs/Oslo Stock Exchange
Bakkafrost	BAKKA:xosl	Oslo Børs/Oslo Stock Exchange

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Borregaard ASA	BRG:xosl	Oslo Børs/Oslo Stock Exchange
BW LPG Ltd	BWLPG:xosl	Oslo Børs/Oslo Stock Exchange
BW Offshore Limited	BWO:xosl	Oslo Børs/Oslo Stock Exchange
Det Norske Oljeselskap ASA	DETNOR:xosl	Oslo Børs/Oslo Stock Exchange
DNB ASA	DNB:xosl	Oslo Børs/Oslo Stock Exchange
DnB OBX ETF	OBXEDNBNOR:xosl	Oslo Børs/Oslo Stock Exchange
DNO ASA	DNO:xosl	Oslo Børs/Oslo Stock Exchange
ElectroMagnetic GeoServices A/S	EMGS:xosl	Oslo Børs/Oslo Stock Exchange
Entra ASA	ENTRA:xosl	Oslo Børs/Oslo Stock Exchange
Fred. Olsen Energy ASA	FOE:xosl	Oslo Børs/Oslo Stock Exchange
Frontline Ltd	FRO:xosl	Oslo Børs/Oslo Stock Exchange
Ganger Rolf ASA	GRO:xosl	Oslo Børs/Oslo Stock Exchange
Gjensidige Forsikring ASA	GJF:xosl	Oslo Børs/Oslo Stock Exchange
Golden Ocean Group Ltd	GOGL:xosl	Oslo Børs/Oslo Stock Exchange
Havyard Group ASA	HYARD:xosl	Oslo Børs/Oslo Stock Exchange
Hexagon Composites ASA	HEX:xosl	Oslo Børs/Oslo Stock Exchange
Hoegh LNG Holding Ltd	HLNG:xosl	Oslo Børs/Oslo Stock Exchange
Intex Resources ASA	ITX:xosl	Oslo Børs/Oslo Stock Exchange
Kongsberg Automotive	KOA:xosl	Oslo Børs/Oslo Stock Exchange
Kongsberg Gruppen ASA	KOG:xosl	Oslo Børs/Oslo Stock Exchange
Kvaerner ASA	KVAER:xosl	Oslo Børs/Oslo Stock Exchange
Leroy Seafood Group ASA	LSG:xosl	Oslo Børs/Oslo Stock Exchange
Marine Harvest ASA	MHG:xosl	Oslo Børs/Oslo Stock Exchange

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Име на компанията	Тикер	Борса
Nordic Semiconductor ASA	NOD:xosl	Oslo Børs/Oslo Stock Exchange
Norsk Hydro	NHY:xosl	Oslo Børs/Oslo Stock Exchange
Norske Skogindustrier A/S	NSG:xosl	Oslo Børs/Oslo Stock Exchange
Norwegian Air Shuttle ASA	NAS:xosl	Oslo Børs/Oslo Stock Exchange
Norwegian Property ASA	NPRO:xosl	Oslo Børs/Oslo Stock Exchange
Opera Software ASA	OPERA:xosl	Oslo Børs/Oslo Stock Exchange
Orkla A	ORK:xosl	Oslo Børs/Oslo Stock Exchange
Panoro Energy ASA	PEN:xosl	Oslo Børs/Oslo Stock Exchange
Petroleum Geo-Services	PGS:xosl	Oslo Børs/Oslo Stock Exchange
Polarcus Ltd	PLCS:xosl	Oslo Børs/Oslo Stock Exchange
Prosafe	PRS:xosl	Oslo Børs/Oslo Stock Exchange
Protector Forsikring Asa	PROTCT:xosl	Oslo Børs/Oslo Stock Exchange
Q-FREE ASA (NORW)	QFR:xosl	Oslo Børs/Oslo Stock Exchange
Questerre Energy Corp.	QEC:xosl	Oslo Børs/Oslo Stock Exchange
REC Silicon	REC:xosl	Oslo Børs/Oslo Stock Exchange
RenoNorden ASA	RENO:xosl	Oslo Børs/Oslo Stock Exchange
Royal Caribbean Cruises	RCL:xosl	Oslo Børs/Oslo Stock Exchange
SalMar ASA	SALM:xosl	Oslo Børs/Oslo Stock Exchange
SAS AB	SASNOK:xosl	Oslo Børs/Oslo Stock Exchange
Scatec Solar ASA	SSO:xosl	Oslo Børs/Oslo Stock Exchange
Schibsted ASA	SCHA:xosl	Oslo Børs/Oslo Stock Exchange
Schibsted ser. B	SCHB:xosl	Oslo Børs/Oslo Stock Exchange
SeaDrill Ltd	SDRL:xosl	Oslo Børs/Oslo Stock Exchange

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Име на компанията	Тикер	Борса
Selvaag Bolig ASA	SBO:xosl	Oslo Børs/Oslo Stock Exchange
Sevan Marine ASA	SEVAN:xosl	Oslo Børs/Oslo Stock Exchange
Songa Offshore ASA	SONG:xosl	Oslo Børs/Oslo Stock Exchange
SpareBank 1 SMN	MING:xosl	Oslo Børs/Oslo Stock Exchange
Statoil	STL:xosl	Oslo Børs/Oslo Stock Exchange
Stolt-Nielsen Ltd	SNI:xosl	Oslo Børs/Oslo Stock Exchange
Storebrand	STB:xosl	Oslo Børs/Oslo Stock Exchange
Subsea 7 SA	SUBC:xosl	Oslo Børs/Oslo Stock Exchange
Tanker Investments Ltd	TIL:xosl	Oslo Børs/Oslo Stock Exchange
Telenor	TEL:xosl	Oslo Børs/Oslo Stock Exchange
TGS-NOPEC Geophysical Company	TGS:xosl	Oslo Børs/Oslo Stock Exchange
Thin Film Electronics ASA	THIN:xosl	Oslo Børs/Oslo Stock Exchange
Tomra Systems	TOM:xosl	Oslo Børs/Oslo Stock Exchange
Vardia Insurance Group ASA	VARDIA:xosl	Oslo Børs/Oslo Stock Exchange
Veidekke ASA	VEI:xosl	Oslo Børs/Oslo Stock Exchange
Verdipapirfondet Xact Obx	OBXEXACT:xosl	Oslo Børs/Oslo Stock Exchange
XACT Derivat BEAR	OBXEXDBEAR:xosl	Oslo Børs/Oslo Stock Exchange
XACT Derivat BULL	OBXEXDBULL:xosl	Oslo Børs/Oslo Stock Exchange
XXL ASA	XXL:xosl	Oslo Børs/Oslo Stock Exchange
Yara International	YAR:xosl	Oslo Børs/Oslo Stock Exchange
Accu Holding AG	ACUN:xswx	SIX Swiss Exchange
Addex Pharmaceuticals SA	ADXN:xswx	SIX Swiss Exchange
Adval Tech Holding AG	ADVN:xswx	SIX Swiss Exchange
AEVIS Holding SA	AEVS:xswx	SIX Swiss Exchange
Airesis Ltd	AIRE:xswx	SIX Swiss Exchange
Airopack Technology Group AG	AIRN:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
Allreal Holding	ALLN:xswx	SIX Swiss Exchange
Alpine Select Inc.	ALPN:xswx	SIX Swiss Exchange
Alpiq Holding AG	ALPH:xswx	SIX Swiss Exchange
Also Holding AG	ALSN:xswx	SIX Swiss Exchange
Altin AG	ALTN:xswx	SIX Swiss Exchange
AMS AG	AMS:xswx	SIX Swiss Exchange
Amundi ETF MSCI Switzerland UCITS ETF	CSWCHF:xswx	SIX Swiss Exchange
Anglo American Plc	AAM:xswx	SIX Swiss Exchange
APG SGA SA	APGN:xswx	SIX Swiss Exchange
Arbonia-Forster-Holding AG	AFGN:xswx	SIX Swiss Exchange
Ascom AG-R	ASCN:xswx	SIX Swiss Exchange
Autoneum Holding AG	AUTN:xswx	SIX Swiss Exchange
Bachem AG	BANB:xswx	SIX Swiss Exchange
Bank Coop AG	BC:xswx	SIX Swiss Exchange
Bank Linth	LINN:xswx	SIX Swiss Exchange
Banque Cantonale de Geneve	BCGE:xswx	SIX Swiss Exchange
Banque Cantonale du Jura	BCJ:xswx	SIX Swiss Exchange
Banque Cantonale du Valais	WKB:xswx	SIX Swiss Exchange
Banque Cantonale Vaudoise	BCVN:xswx	SIX Swiss Exchange
Banque Privee Edmond de Rothschild SA	RLD:xswx	SIX Swiss Exchange
Barclays US Liquid Corporates UCITS ETF	CBUSE:xswx	SIX Swiss Exchange
Barry Callebaut AG	BARN:xswx	SIX Swiss Exchange
Basellandschaftliche Kantonalbank	BLKB:xswx	SIX Swiss Exchange
Basilea Pharmaceutica Ltd	BSLN:xswx	SIX Swiss Exchange
Basler Kantonalbank	BSKP:xswx	SIX Swiss Exchange
BB Biotech AG	BION:xswx	SIX Swiss Exchange
Belimo Automation AG	BEAN:xswx	SIX Swiss Exchange
Bell AG	BELL:xswx	SIX Swiss Exchange
BELLEVUE GROUP I	BBN:xswx	SIX Swiss Exchange
Bergbahnen Engelberg-Trübsee-Titlis AG	TIBN:xswx	SIX Swiss Exchange
Berner Kantonalbank	BEKN:xswx	SIX Swiss Exchange
BFW Liegenschaften AG	BLIN:xswx	SIX Swiss Exchange
BKW AG	BKW:xswx	SIX Swiss Exchange
Bloomberg Commodity Index SF UCITS ETF	DCUSAS:xswx	SIX Swiss Exchange
Bobst SA	BOBNN:xswx	SIX Swiss Exchange
Bonhote Immobilier	BIM:xswx	SIX Swiss Exchange
Bossard Holding AG	BOS:xswx	SIX Swiss Exchange
Bucher Industries AG	BUCN:xswx	SIX Swiss Exchange

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Burckhardt Compression AG	BCHN:xswx	SIX Swiss Exchange
Burkhalter Holding AG	BRKN:xswx	SIX Swiss Exchange
BVZ Holding AG	BVZN:xswx	SIX Swiss Exchange
Calida Holding AG	CALN:xswx	SIX Swiss Exchange
Cantonal Bank of Saint Gall Ltd	SGKN:xswx	SIX Swiss Exchange
Carlo Gavazzi Holding AG	GAV:xswx	SIX Swiss Exchange
Cassiopea SpA	SKIN:xswx	SIX Swiss Exchange
Castle Alternative Invest Ltd	CASN:xswx	SIX Swiss Exchange
Castle Private Equity AG	CPEN:xswx	SIX Swiss Exchange
Cembra Money Bank AG	CMBN:xswx	SIX Swiss Exchange
Charles Voegele (Holding)	VCH:xswx	SIX Swiss Exchange
CI Com SA	CIE:xswx	SIX Swiss Exchange
Cicor Technologies	CICN:xswx	SIX Swiss Exchange
COLTENE N	CLTN:xswx	SIX Swiss Exchange
Comet Holding AG	COTN:xswx	SIX Swiss Exchange
Commerzbank AG	COM:xswx	SIX Swiss Exchange
Compagnie Financiere Tradition SA	CFT:xswx	SIX Swiss Exchange
ComStage DJ Swiz Titans 30TM Net TR UCITS ETF	CBCH30:xswx	SIX Swiss Exchange
ComStage MSCI Emerging Markets TRN UCITS ETF	CBMEM:xswx	SIX Swiss Exchange
ComStage NYSE Arca Gold BUGS UCITS ETF	CD91:xswx	SIX Swiss Exchange
ComStage SPI TR UCITS ETF	CBSPI:xswx	SIX Swiss Exchange
Conzzeta AG	CON:xswx	SIX Swiss Exchange
COSMO Pharmaceuticals SA	COPN:xswx	SIX Swiss Exchange
CPH Chemie und Papier Holding AG	CPHN:xswx	SIX Swiss Exchange
Crealogix Holding AG	CLXN:xswx	SIX Swiss Exchange
Credit Suisse Real Estate Fund LivingPlus	CSLP:xswx	SIX Swiss Exchange
Credit Suisse Real Estate Fund Siat Close Fund	SIAT:xswx	SIX Swiss Exchange
CS ETF (CH) on SBI Domestic Government 3-7	CSBGC7:xswx	SIX Swiss Exchange
CS ETF (CH) on SBI Domestic Government 7+	CSBGC0:xswx	SIX Swiss Exchange
CS ETF (CH) on SLI ETF	CSSLI:xswx	SIX Swiss Exchange
CS ETF (CH) on SMI ETF	CSSMI:xswx	SIX Swiss Exchange
CS ETF (CH) on SMIM ETF	CSSMIM:xswx	SIX Swiss Exchange
CS ETF (IE) on MSCI EMU	CSEMU:xswx	SIX Swiss Exchange
CS ETF (IE) on MSCI USA Small Cap	CSUSS:xswx	SIX Swiss Exchange
CS ETF II (CH) on Gold - hedged CHF	CSGLDC:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
CS ETF II (CH) on Gold - hedged EUR	CSGLDE:xswx	SIX Swiss Exchange
CS ETF SBI ETF	CSBGC3:xswx	SIX Swiss Exchange
CS Real Estate Fund Interswiss	INT:xswx	SIX Swiss Exchange
CS Real Estate Fund PropertyPlus	CSPP:xswx	SIX Swiss Exchange
Daetwyler Holding AG	DAE:xswx	SIX Swiss Exchange
Datacolor AG	DCN:xswx	SIX Swiss Exchange
db x-trackers DAX	XDAX:xswx	SIX Swiss Exchange
db x-trackers DB CB - DJ-UBSCI ETF 4C	XCBC:xswx	SIX Swiss Exchange
db x-trackers DB Hedge Fund Index 5C	XHFC:xswx	SIX Swiss Exchange
db x-trackers DJ EURO STOXX 50 ETF	XESX:xswx	SIX Swiss Exchange
db x-trackers DJ EURO STOXX 50 Short Daily ETF	XSSX:xswx	SIX Swiss Exchange
db x-trackers FTSE Vietnam ETF	XFVT:xswx	SIX Swiss Exchange
db x-trackers II Barclays Global Agg Bd UCITS ETF	XBAC:xswx	SIX Swiss Exchange
db x-trackers II Global Sovereign UCITS ETF	X03H:xswx	SIX Swiss Exchange
db x-trackers II iBoxx Global Inflation Lkd UCITS	XG7G:xswx	SIX Swiss Exchange
db x-trackers MSCI Emerging Markets	XMEM:xswx	SIX Swiss Exchange
db x-trackers MSCI EUROPE INDEX UCITS ETF (DR)	XMEU:xswx	SIX Swiss Exchange
db x-trackers MSCI USA	XMUS:xswx	SIX Swiss Exchange
db x-trackers MSCI WORLD	XMWO:xswx	SIX Swiss Exchange
db x-trackers SHORTDAX	XSDX:xswx	SIX Swiss Exchange
db x-trackers SMI	XSMI:xswx	SIX Swiss Exchange
db x-trackers SMI UCITS ETF (DR)	XSMC:xswx	SIX Swiss Exchange
DKSH Holding AG	DKSH:xswx	SIX Swiss Exchange
Dorma + Kaba Holding AG	DOKA:xswx	SIX Swiss Exchange
Dottikon ES Holding AG	DESN:xswx	SIX Swiss Exchange
Dufry AG	DUFN:xswx	SIX Swiss Exchange
Eastern Property Holdings Ltd	EPH:xswx	SIX Swiss Exchange
Edisun Power Europe AG	ESUN:xswx	SIX Swiss Exchange
Edmond de Rothschild Real Estate SICAV	ERRES:xswx	SIX Swiss Exchange
EFG International	EFGN:xswx	SIX Swiss Exchange
Elma Electronic AG	ELMN:xswx	SIX Swiss Exchange
Emmi AG	EMMN:xswx	SIX Swiss Exchange
Ems-Chemie Holding AG	EMSN:xswx	SIX Swiss Exchange
Energiedienst Holding AG	EDHN:xswx	SIX Swiss Exchange
ENR Russia Invest SA	RUS:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
Evolva Holding AG	EVE:xswx	SIX Swiss Exchange
Feintool International Holding AG	FTON:xswx	SIX Swiss Exchange
FIR Fonds Immobilier Romand	FIR:xswx	SIX Swiss Exchange
Flughafen Zurich AG	FHZN:xswx	SIX Swiss Exchange
Forbo Holding AG	FORN:xswx	SIX Swiss Exchange
GAM Holding AG	GAM:xswx	SIX Swiss Exchange
gategroup Holding AG	GATE:xswx	SIX Swiss Exchange
General Electric Co.	GE:xswx	SIX Swiss Exchange
Georg Fischer AG	FI-N:xswx	SIX Swiss Exchange
Glarner Kantonalbank	GLKBN:xswx	SIX Swiss Exchange
Gold Fields Limited	GOLI:xswx	SIX Swiss Exchange
Goldbach Group AG	GBMN:xswx	SIX Swiss Exchange
Gottex Fund Management Holdings Ltd	GFMN:xswx	SIX Swiss Exchange
Graubundner Kantonalbank	GRKP:xswx	SIX Swiss Exchange
Groupe Baumgartner Holding SA	BAP:xswx	SIX Swiss Exchange
Groupe Minoteries SA	GMI:xswx	SIX Swiss Exchange
Gurit Holding AG	GUR:xswx	SIX Swiss Exchange
HA Schlatter AG	STRN:xswx	SIX Swiss Exchange
HBM Healthcare Investments Ltd	HBMN:xswx	SIX Swiss Exchange
Helvetia Holding N	HELN:xswx	SIX Swiss Exchange
HIAG Immobilien Holding AG	HIAG:xswx	SIX Swiss Exchange
Highlight Event and Entertainment Ltd	HLEE:xswx	SIX Swiss Exchange
HOCHDORF Holding Ltd	HOCN:xswx	SIX Swiss Exchange
HSBC MSCI China ETF	HMCH:xswx	SIX Swiss Exchange
HSBC MSCI EUROPE UCITS ETF	HMEU:xswx	SIX Swiss Exchange
Huber & Suhner AG	HUBN:xswx	SIX Swiss Exchange
Huegli Holding AG	HUE:xswx	SIX Swiss Exchange
Hypothekarbank Lenzburg	HBLN:xswx	SIX Swiss Exchange
Immo Helvetic Closed Fund	IMHE:xswx	SIX Swiss Exchange
IMMOFONDS Schweizerischer Immobilien-Anlagefonds	IM:xswx	SIX Swiss Exchange
Implenia	IMPN:xswx	SIX Swiss Exchange
Industrieholding Cham AG (CPGN:xswx)	INDN:xswx	SIX Swiss Exchange
Inficon Holding AG	IFCN:xswx	SIX Swiss Exchange
Interroll Holding AG	INRN:xswx	SIX Swiss Exchange
Intershop Holding AG	IS1:xswx	SIX Swiss Exchange
iShares Core Euro Corporate Bond UCITS ETF	IEAC:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
iShares Core MSCI Emerging Markets IMI UCITS ETF	EIMI:xswx	SIX Swiss Exchange
iShares Core MSCI Japan IMI UCITS ETF	SJPA:xswx	SIX Swiss Exchange
iShares Core MSCI Pacific ex Japan UCITS ETF	CSPXJ:xswx	SIX Swiss Exchange
iShares Core MSCI World UCITS ETF	SWDA:xswx	SIX Swiss Exchange
iShares Core S&P 500 UCITS ETF	CSSPX:xswx	SIX Swiss Exchange
iShares DJ Asia/Pacific Select Dividend	IAPD:xswx	SIX Swiss Exchange
iShares DJ Euro STOXX SmallCap EUR ETF	DJSC:xswx	SIX Swiss Exchange
iShares Dow Jones Emerging Markets Select Div	IEDY:xswx	SIX Swiss Exchange
iShares Dow Jones Industrial Average UCITS ETF	CSINDU:xswx	SIX Swiss Exchange
iShares Emerg Markets Local Gove Bond UCITS ETF	IEML:xswx	SIX Swiss Exchange
iShares EUR Inflation Linked Bond	IBCI:xswx	SIX Swiss Exchange
iShares Euro Corpo Bond ex-Financials UCITS ETF	IEXF:xswx	SIX Swiss Exchange
iShares EURO Government Bond 1-3	IBGS:xswx	SIX Swiss Exchange
iShares Euro Government Bond 1-3 UCITS ETF (Acc)	CSBGE3:xswx	SIX Swiss Exchange
iShares Euro Government Bond 15-30 - NOCT	IBGL:xswx	SIX Swiss Exchange
iShares Euro Government Bond 3-5	IBGX:xswx	SIX Swiss Exchange
iShares Euro High Yield Corporate Bond UCITS ETF	IHYG:xswx	SIX Swiss Exchange
iShares EURO STOXX 50 UCITS ETF	EUNE:xswx	SIX Swiss Exchange
iShares FTSE Bric 50 Fund	BRIC:xswx	SIX Swiss Exchange
iShares FTSE EPRA/NAREIT US Property Yield Fund	IUSP:xswx	SIX Swiss Exchange
iShares FTSE Global Property	IWDP:xswx	SIX Swiss Exchange
iShares FTSE UK DVD	IUKD:xswx	SIX Swiss Exchange
iShares FTSE XINHUA ETF	FXC:xswx	SIX Swiss Exchange
iShares FTSE/EPRA	IPRP:xswx	SIX Swiss Exchange
iShares Global Government Bond UCITS ETF	IGLO:xswx	SIX Swiss Exchange
iShares Global High Yield Corp Bond UCITS ETF	HYLD:xswx	SIX Swiss Exchange
iShares Global HY Corp Bond CHF Hedged UCITS ETF	GHYC:xswx	SIX Swiss Exchange
iShares Global Inflation Linked Gov Bond UCITS ETF	IGIL:xswx	SIX Swiss Exchange
iShares Global Water UCITS ETF	IH2O:xswx	SIX Swiss Exchange
iShares Gold (CH)	CSGOLD:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
iShares iBoxx Liquid Corp.	IBCX:xswx	SIX Swiss Exchange
iShares JPM USD Emerging Markets Bond USD	IEMB:xswx	SIX Swiss Exchange
iShares Listed Private Equity UCITS ETF	IPRV:xswx	SIX Swiss Exchange
iShares Markit iBoxx USD High Yield Capped Bond	IHYU:xswx	SIX Swiss Exchange
iShares MSCI Brazil UCITS ETF	IBZL:xswx	SIX Swiss Exchange
iShares MSCI Eastern Europe	IEER:xswx	SIX Swiss Exchange
iShares MSCI EM Small Cap UCITS ETF	IEMS:xswx	SIX Swiss Exchange
iShares MSCI Emerging Markets UCITS ETF	IEEM:xswx	SIX Swiss Exchange
iShares MSCI EMU Small Cap UCITS ETF	CSEMUS:xswx	SIX Swiss Exchange
iShares MSCI Europe ex-UK UCITS ETF	IEUX:xswx	SIX Swiss Exchange
iShares MSCI Europe UCITS ETF	IMEU:xswx	SIX Swiss Exchange
iShares MSCI FE Japan	IFFF:xswx	SIX Swiss Exchange
iShares MSCI Japan Monthly CHF Hedged	IJPC:xswx	SIX Swiss Exchange
iShares MSCI Japan Monthly EURO Hedged	IJPE:xswx	SIX Swiss Exchange
iShares MSCI Korea UCITS ETF	IKOR:xswx	SIX Swiss Exchange
iShares MSCI North America ETF	INAA:xswx	SIX Swiss Exchange
iShares MSCI Russia ADR/GDR UCITS ETF	CSRU:xswx	SIX Swiss Exchange
iShares MSCI Taiwan	ITWN:xswx	SIX Swiss Exchange
iShares MSCI USA Dividend IQ UCITS ETF	QDIV:xswx	SIX Swiss Exchange
iShares MSCI USA UCITS ETF	CSUS:xswx	SIX Swiss Exchange
iShares MSCI World Monthly CHF Hedged ETF	IWDC:xswx	SIX Swiss Exchange
iShares MSCI World UCITS ETF	IWRD:xswx	SIX Swiss Exchange
iShares NASDAQ 100 UCITS ETF	CSNDX:xswx	SIX Swiss Exchange
iShares Nikkei 225 UCITS ETF	CSNKY:xswx	SIX Swiss Exchange
iShares Oil & Gas Exploration & Production UCITS	IOGP:xswx	SIX Swiss Exchange
iShares S&P 500 Monthly CHF Hedged ETF	IUSC:xswx	SIX Swiss Exchange
iShares S&P 500 Monthly EUR Hedged	IUSE:xswx	SIX Swiss Exchange
iShares S&P 500 UCITS ETF	IUSA:xswx	SIX Swiss Exchange
iShares S&P Small Cap 600 UCITS ETF	IDP6:xswx	SIX Swiss Exchange
iShares SMI (DE)	SMIEX:xswx	SIX Swiss Exchange
iShares SPI® (CH)	CHSPI:xswx	SIX Swiss Exchange
iShares Swiss Dividend (CH)	CHDVD:xswx	SIX Swiss Exchange
iShares Treasury Bond 7 10 ETF	IBTM:xswx	SIX Swiss Exchange
iShares UK Property UCITS ETF	IUKP:xswx	SIX Swiss Exchange
iShares USD Government Bond 7-10 UCITS ETF (Acc)	CSBGU0:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
iShares USD TIPS	ITPS:xswx	SIX Swiss Exchange
iShares USD Treasury Bond 1-3 Fund	IBTS:xswx	SIX Swiss Exchange
IVF HARTMANN Holding AG	VBSN1:xswx	SIX Swiss Exchange
JB PPAF (EUR) A ETF	JBPAEA:xswx	SIX Swiss Exchange
JB PSF (EUR) A ETF	JBSIEA:xswx	SIX Swiss Exchange
Julius Baer Physical Gold	JBGOUA:xswx	SIX Swiss Exchange
Julius Baer Physical Gold Fund	JBGOCA:xswx	SIX Swiss Exchange
Julius Baer Physical Gold Fund-EUR A ETF	JBGOEA:xswx	SIX Swiss Exchange
Julius Baer Physical Palladium Fund	JBPAUA:xswx	SIX Swiss Exchange
Julius Baer Physical Palladium Fund	JBPACA:xswx	SIX Swiss Exchange
Julius Baer Physical Platinum Fund	JBPLCA:xswx	SIX Swiss Exchange
Julius Baer Physical Platinum Fund USD ETF	JBPLUA:xswx	SIX Swiss Exchange
Julius Baer Physical Silver Fund	JBSIEX:xswx	SIX Swiss Exchange
Julius Baer Physical Silver Fund	JBSICA:xswx	SIX Swiss Exchange
Julius Baer Physical Silver Fund (CHF) AX ETF	JBSICX:xswx	SIX Swiss Exchange
Julius Baer Physical Silver Fund (USD) AX ETF	JBSIUX:xswx	SIX Swiss Exchange
Julius Baer Physical Silver Fund (USD) A	JBSIUA:xswx	SIX Swiss Exchange
Jungfraubahn Hld N	JFN:xswx	SIX Swiss Exchange
Kardex AG	KARN:xswx	SIX Swiss Exchange
Komax Holding AG	KOMN:xswx	SIX Swiss Exchange
Kudelski SA	KUD:xswx	SIX Swiss Exchange
Kuoni Reisen Holding AG	KUNN:xswx	SIX Swiss Exchange
Kuros Biosciences AG	KURN:xswx	SIX Swiss Exchange
La Fonciere Closed Fund	FOC:xswx	SIX Swiss Exchange
Lastminute.com NV	LMN:xswx	SIX Swiss Exchange
Leclanche SA	LECN:xswx	SIX Swiss Exchange
Lem Holding SA	LEHN:xswx	SIX Swiss Exchange
Leonteq AG	LEON:xswx	SIX Swiss Exchange
Liechtensteinische Landesbank AG	LLB:xswx	SIX Swiss Exchange
Lifewatch	LIFE:xswx	SIX Swiss Exchange
Lindt & Sprungli AG	LISN:xswx	SIX Swiss Exchange
Lindt & Sprungli AG	LISP:xswx	SIX Swiss Exchange
Logitech International SA	LOGN:xswx	SIX Swiss Exchange
Looser Holding AG	LOHN:xswx	SIX Swiss Exchange
Luzerner Kantonalbank	LUKN:xswx	SIX Swiss Exchange
Lyxor Brazil	LYRIO:xswx	SIX Swiss Exchange

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Име на компанията	Тикер	Борса
Lyxor Comm NON-E	LYCRN:xswx	SIX Swiss Exchange
Lyxor ETF Commodities Thomson Reuter/Jefferies CRB	CRB:xswx	SIX Swiss Exchange
LYXOR ETF DAILY 2Short SMI	LYSSL:xswx	SIX Swiss Exchange
Lyxor ETF Daily Leveraged SMI	LYSLE:xswx	SIX Swiss Exchange
Lyxor ETF Japan (TOPIX)	LYJPN:xswx	SIX Swiss Exchange
Lyxor ETF MSCI AC Asia-Pacific Ex Japan	LYAEJ:xswx	SIX Swiss Exchange
Lyxor ETF MSCI EM Latin America	LYLTM:xswx	SIX Swiss Exchange
Lyxor ETF MSCI World Energy TR	LYNRGW:xswx	SIX Swiss Exchange
Lyxor MSCI India	LYINR:xswx	SIX Swiss Exchange
Lyxor MSCI World	LYWLD:xswx	SIX Swiss Exchange
Lyxor Russia	LYRUS:xswx	SIX Swiss Exchange
MCH Messe Schweiz AG	MCHN:xswx	SIX Swiss Exchange
Metall Zug AG	METN:xswx	SIX Swiss Exchange
Meyer Burger Technology AG	MBTN:xswx	SIX Swiss Exchange
Micronas Semiconductor Holding AG	MASN:xswx	SIX Swiss Exchange
Mikron N	MIKN:xswx	SIX Swiss Exchange
Mobilezone Holding AG	MOZN:xswx	SIX Swiss Exchange
Mobimo Holding AG	MOBN:xswx	SIX Swiss Exchange
Molecular Partners Ltd	MOLN:xswx	SIX Swiss Exchange
Myriad Group AG	MYRN:xswx	SIX Swiss Exchange
NEBAG AG	NBEN:xswx	SIX Swiss Exchange
New Value AG	NEWN:xswx	SIX Swiss Exchange
New venturetec AG	NEV:xswx	SIX Swiss Exchange
Newron Pharmaceuticals SpA	NWRN:xswx	SIX Swiss Exchange
Norinvest Holding SA	NIHN:xswx	SIX Swiss Exchange
OC Oerlikon Corporation AG	OERL:xswx	SIX Swiss Exchange
Orascom Development Holding AG	ODHN:xswx	SIX Swiss Exchange
Orell Fuessli Holding AG	OFN:xswx	SIX Swiss Exchange
Orior AG	ORON:xswx	SIX Swiss Exchange
OSSIAM ETF iSTOXX EUR Min Variance NR ETF	EUMV:xswx	SIX Swiss Exchange
OSSIAM ETF US Minimum Variance USD ETF	MVUS:xswx	SIX Swiss Exchange
Ossiam iSTOXX Europe Minimum Var NR 2C ETF	C2MV:xswx	SIX Swiss Exchange
OTI Energy Ltd	OTI:xswx	SIX Swiss Exchange
Panalpina World Transport (Holding) Ltd	PWTN:xswx	SIX Swiss Exchange
Pargesa Holding SA	PARG:xswx	SIX Swiss Exchange
Partners Group Holding AG	PGHN:xswx	SIX Swiss Exchange

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Pax Anlage AG	PAXN:xswx	SIX Swiss Exchange
Peach Property Group AG	PEAN:xswx	SIX Swiss Exchange
Perfect Holding SA (PRFN:xswx)	MMMMN:xswx	SIX Swiss Exchange
Perrot Duval Holding SA	PED:xswx	SIX Swiss Exchange
Pfizer Inc.	PFE:xswx	SIX Swiss Exchange
Philip Morris International Inc.	PMI:xswx	SIX Swiss Exchange
Phoenix Mecano AG	PM:xswx	SIX Swiss Exchange
Plazza AG	PLAN:xswx	SIX Swiss Exchange
PowerShares EQQQ Nasdaq-100 UCITS ETF	EQQQ:xswx	SIX Swiss Exchange
Private Equity Holding AG	PEHN:xswx	SIX Swiss Exchange
Progressnow	PRON:xswx	SIX Swiss Exchange
PSP Swiss Property AG	PSPN:xswx	SIX Swiss Exchange
Raiffeisen ETF - Solid Gold H-Klasse CHF	RGLDSH:xswx	SIX Swiss Exchange
Raiffeisen ETF - Solid Gold Ounces	RGLDOH:xswx	SIX Swiss Exchange
Raiffeisen ETF - Solid Gold Ounces A-Klasse CHF	RGLDO:xswx	SIX Swiss Exchange
RBS Market Access Jim Rogers Intl Commodity Index	MRIC:xswx	SIX Swiss Exchange
RBS Market Access NYSE Arca Gold Bugs Index ETF	MAGB:xswx	SIX Swiss Exchange
RBS Market Access RICI-Agriculture Index ETF	MRAI:xswx	SIX Swiss Exchange
Repower AG	REPI:xswx	SIX Swiss Exchange
Repower AG	REPP:xswx	SIX Swiss Exchange
Rieter N	RIEN:xswx	SIX Swiss Exchange
Roche Holding AG	RO:xswx	SIX Swiss Exchange
Romande Energie Holding SA	HREN:xswx	SIX Swiss Exchange
S&P Global Dividend Aristocrats UCITS ETF	GLDV:xswx	SIX Swiss Exchange
S&P GSCI Energy & Metals Capped Component 35/20	GSCID:xswx	SIX Swiss Exchange
Santhera Pharmaceuticals AG	SANN:xswx	SIX Swiss Exchange
SBI Domestic 1-3 ETF A	SB1CHA:xswx	SIX Swiss Exchange
Schaffner Holdings AG	SAHN:xswx	SIX Swiss Exchange
Schindler Holding AG	SCHN:xswx	SIX Swiss Exchange
Schlumberger Limited	SLB:xswx	SIX Swiss Exchange
Schmolz & Bickenbach AG	STLN:xswx	SIX Swiss Exchange
Schroder ImmoPLUS Closed Fund	SRI:xswx	SIX Swiss Exchange
Schweiter AG	SWTQ:xswx	SIX Swiss Exchange
Schweizerische Nationalbank	SNBN:xswx	SIX Swiss Exchange
SFS Group AG	SFSN:xswx	SIX Swiss Exchange

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SHL TeleMedicine Ltd N	SHLTN:xswx	SIX Swiss Exchange
Siegfried AG	SFZN:xswx	SIX Swiss Exchange
Solactive Global Pure Gold Miners A-dis	GGMUSY:xswx	SIX Swiss Exchange
SOLVALOR 61 Unit Trust Closed Fund	SOL:xswx	SIX Swiss Exchange
SPDR Barclays Euro Aggregate Bond UCITS ETF	EAGG:xswx	SIX Swiss Exchange
SPDR MSCI ACWI UCITS ETF	ACWI:xswx	SIX Swiss Exchange
SPDR MSCI Emerging Markets Small Cap ETF	EMSC:xswx	SIX Swiss Exchange
SPDR MSCI Europe Small Cap UCITS ETF	SMCS:xswx	SIX Swiss Exchange
SPDR S&P Emerging Markets Dividend ETF	EMDV:xswx	SIX Swiss Exchange
Spice Private Equity Ltd	SPCE:xswx	SIX Swiss Exchange
SSgA SPDR MSCI Emerging Markets UCITS ETF	EMRG:xswx	SIX Swiss Exchange
SSgA SPDR S&P US Dividend Aristocrats ETF	USDV:xswx	SIX Swiss Exchange
Starrag Starrfraemaschinen AG	STGN:xswx	SIX Swiss Exchange
Ste Banc Privee SA	BPDG:xswx	SIX Swiss Exchange
Straumann Holding Ltd	STMN:xswx	SIX Swiss Exchange
Sulzer AG	SUN:xswx	SIX Swiss Exchange
Sunrise Communications Group Ltd	SRCG:xswx	SIX Swiss Exchange
Swatch Group AG	UHRN:xswx	SIX Swiss Exchange
SWC (CH) RE IFCA Anteile	SIC:xswx	SIX Swiss Exchange
Swiss Finance & Property Investment AG	SFPN:xswx	SIX Swiss Exchange
Swiss Prime Site AG	SPSN:xswx	SIX Swiss Exchange
Swissinvest Real Estate Investment Fund	SREIF:xswx	SIX Swiss Exchange
Swissmetal Holding AG	SMET:xswx	SIX Swiss Exchange
Swissquote Group N	SQN:xswx	SIX Swiss Exchange
Tamedia AG	TAMN:xswx	SIX Swiss Exchange
Tecan Group AG	TECN:xswx	SIX Swiss Exchange
Temenos Group	TEMN:xswx	SIX Swiss Exchange
TheraMetrics holding AG	TMX:xswx	SIX Swiss Exchange
Thurgauer Kantonalbank	TKBP:xswx	SIX Swiss Exchange
Tornos Holding N	TOHN:xswx	SIX Swiss Exchange
u-blox Holding AG	UBXN:xswx	SIX Swiss Exchange
UBS (CH) Property Fd-Swiss Commercial 'Swissreal'	SREA:xswx	SIX Swiss Exchange
UBS (CH) Property Fd-Swiss Residential 'Anfos'	ANFO:xswx	SIX Swiss Exchange
UBS (CH) Property Swiss Mixed Sima Closed Fund	SIMA:xswx	SIX Swiss Exchange

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UBS (CH) Prp Leman Residnl Foncipar Closed Fund	FONC:xswx	SIX Swiss Exchange
UBS ETF - Msci Emu UCITS ETF A	EMUEUA:xswx	SIX Swiss Exchange
UBS ETF - MSCI Pacific (ex Japan) UCITS ETF A	PACUSA:xswx	SIX Swiss Exchange
UBS ETF (CH) - CMCI Oil SF (CHF) A-dis	OILCHA:xswx	SIX Swiss Exchange
UBS ETF (CH) - SMI (R)	SMICHA:xswx	SIX Swiss Exchange
UBS ETF (CH) - SMIM (CHF) A-dis	SMMCHA:xswx	SIX Swiss Exchange
UBS ETF (CH) - SPI (R) Mid	SPMCHA:xswx	SIX Swiss Exchange
UBS ETF MSCI hedged to CHF UCITS ETF	EUCHBH:xswx	SIX Swiss Exchange
UBS Index Solutions - SPIETF A	SPICHA:xswx	SIX Swiss Exchange
UBS IS - CMCI Oil ETF (USD) SF-A	OILUSA:xswx	SIX Swiss Exchange
UBS IS - Gold (CHF) hedged ETF A	AUCHAH:xswx	SIX Swiss Exchange
UBS IS - Gold (EUR) hedged ETF A	AUEUAH:xswx	SIX Swiss Exchange
UBS IS - Silver (CHF) hedged ETF A	SVCHAH:xswx	SIX Swiss Exchange
UBS IS - SXI Real Estate Funds ETF (CHF) A	SRECHA:xswx	SIX Swiss Exchange
UBS MSCI Japan hedged to CHF UCITS ETF	JPCHBH:xswx	SIX Swiss Exchange
UBS-ETF DJ Japan 100	FDJPHU:xswx	SIX Swiss Exchange
UBS-ETF Euro STOXX 50	FSEUFI:xswx	SIX Swiss Exchange
UBS-ETF FTSE 100	UBSFTS:xswx	SIX Swiss Exchange
UBS-ETF MSCI CHF ETF	EMMUSA:xswx	SIX Swiss Exchange
UBS-ETF MSCI USA A USD line	USAUSA:xswx	SIX Swiss Exchange
UBS-ETF MSCI WORLD A	UBSWLD:xswx	SIX Swiss Exchange
UBS-ETF SLI	UBSLI:xswx	SIX Swiss Exchange
USI Group Holding AG	USIN:xswx	SIX Swiss Exchange
Valartis Group AG	VLRT:xswx	SIX Swiss Exchange
Valiant Holding AG	VATN:xswx	SIX Swiss Exchange
Valora Holding AG	VALN:xswx	SIX Swiss Exchange
Vanguard FTSE All-World ETF	VWRL:xswx	SIX Swiss Exchange
Vanguard FTSE Developed Europe UCITS ETF	VEUR:xswx	SIX Swiss Exchange
Vanguard FTSE Devp Asia Pacific ex Japan UCITS	VAPX:xswx	SIX Swiss Exchange
Vanguard FTSE Emerging Markets ETF	VFEM:xswx	SIX Swiss Exchange
Vanguard Funds Plc - Vanguard FTSE Japan UCITS ETF	VJPN:xswx	SIX Swiss Exchange
Vanguard S&P 500 UCITS ETF	VUSA:xswx	SIX Swiss Exchange
Vaudoise Assurances Holding	VAHN:xswx	SIX Swiss Exchange
Verwaltungs- und Privat-Bank AG	VPB:xswx	SIX Swiss Exchange
Vetropack Holding Ltd	VET:xswx	SIX Swiss Exchange

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Villars Holding SA	VILN:xswx	SIX Swiss Exchange
Volkswagen AG	VW:xswx	SIX Swiss Exchange
Von Roll I	ROL:xswx	SIX Swiss Exchange
Vontobel Holding AG	VONN:xswx	SIX Swiss Exchange
VZ Holding AG	VZN:xswx	SIX Swiss Exchange
Walter Meier AG	WMN1:xswx	SIX Swiss Exchange
Wartec Invest AG	WARN:xswx	SIX Swiss Exchange
Ypsomed Holding AG	YPSN:xswx	SIX Swiss Exchange
Zehnder Group AG	ZEHN:xswx	SIX Swiss Exchange
ZKB Gold ETF	ZGLD:xswx	SIX Swiss Exchange
ZKB Gold ETF (CHF)	ZGLDHC:xswx	SIX Swiss Exchange
ZKB Gold ETF (EUR)	ZGLDHE:xswx	SIX Swiss Exchange
ZKB Gold ETF (EUR)	ZGLDEU:xswx	SIX Swiss Exchange
ZKB Gold ETF (USD)	ZGLDUS:xswx	SIX Swiss Exchange
ZKB Palladium - ETFs	ZPAL:xswx	SIX Swiss Exchange
ZKB Platinum ETF	ZPLA:xswx	SIX Swiss Exchange
ZKB Silver ETF	ZSIL:xswx	SIX Swiss Exchange
ZKB Silver ETF (CHF) hedged Klasse H	ZSILHC:xswx	SIX Swiss Exchange
ZKB Silver ETF (EUR)	ZSILEU:xswx	SIX Swiss Exchange
ZKB Silver ETF (EUR) hedged Klasse H	ZSILHE:xswx	SIX Swiss Exchange
ZKB Silver ETF A (USD) ETF	ZSILUS:xswx	SIX Swiss Exchange
Zueblin Immobilien Holding AG	ZUBN:xswx	SIX Swiss Exchange
Zug Estates Holding AG	ZUGN:xswx	SIX Swiss Exchange
Zuger Kantonalbank	ZG:xswx	SIX Swiss Exchange
Zwahlen & Mayr SA	ZWM:xswx	SIX Swiss Exchange
ABB Ltd	ABBN:xvtx	SIX Swiss Exchange (Blue-Chip)
Actelion Ltd	ATLN:xvtx	SIX Swiss Exchange (Blue-Chip)
Adecco SA	ADEN:xvtx	SIX Swiss Exchange (Blue-Chip)
ARYZTA AG	ARYN:xvtx	SIX Swiss Exchange (Blue-Chip)
Baloise Holdings AG	BALN:xvtx	SIX Swiss Exchange (Blue-Chip)
Clariant AG	CLN:xvtx	SIX Swiss Exchange (Blue-Chip)
Compagnie Financiere Richemont AG	CFR:xvtx	SIX Swiss Exchange (Blue-Chip)
Credit Suisse Group AG	CSGN:xvtx	SIX Swiss Exchange (Blue-Chip)

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Име на компанията	Тикер	Борса
Galenica AG	GALN:xvtx	SIX Swiss Exchange (Blue-Chip)
Geberit N	GEBN:xvtx	SIX Swiss Exchange (Blue-Chip)
Givaudan	GIVN:xvtx	SIX Swiss Exchange (Blue-Chip)
Julius Bär Gruppe AG	BAER:xvtx	SIX Swiss Exchange (Blue-Chip)
Kuehne & Nagel International AG	KNIN:xvtx	SIX Swiss Exchange (Blue-Chip)
LafargeHolcim Ltd	LHN:xvtx	SIX Swiss Exchange (Blue-Chip)
Lonza Group AG	LONN:xvtx	SIX Swiss Exchange (Blue-Chip)
Nestle SA	NESN:xvtx	SIX Swiss Exchange (Blue-Chip)
Novartis AG	NOVN:xvtx	SIX Swiss Exchange (Blue-Chip)
Roche Holding AG	ROG:xvtx	SIX Swiss Exchange (Blue-Chip)
Schindler Holding	SCHP:xvtx	SIX Swiss Exchange (Blue-Chip)
SGS SA	SGSN:xvtx	SIX Swiss Exchange (Blue-Chip)
Sika AG	SIK:xvtx	SIX Swiss Exchange (Blue-Chip)
Sonova Holding AG	SOON:xvtx	SIX Swiss Exchange (Blue-Chip)
Swatch Group AG	UHR:xvtx	SIX Swiss Exchange (Blue-Chip)
Swiss Life Holding	SLHn:xvtx	SIX Swiss Exchange (Blue-Chip)
Swiss Re Ltd	SREN:xvtx	SIX Swiss Exchange (Blue-Chip)
Swisscom AG	SCMN:xvtx	SIX Swiss Exchange (Blue-Chip)
Syngenta AG	SYNN:xvtx	SIX Swiss Exchange (Blue-Chip)
Transocean Ltd	RIGN:xvtx	SIX Swiss Exchange (Blue-Chip)
UBS Group Inc.	UBSG:xvtx	SIX Swiss Exchange (Blue-Chip)
Zurich Insurance Group AG	ZURN:xvtx	SIX Swiss Exchange (Blue-Chip)
Agrana Beteiligungs AG	AGR:xwbo	Wiener Börse/Vienna Stock Exchange

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AMAG Austria Metall AG	AMAG:xwbo	Wiener Börse/Vienna Stock Exchange
Andritz AG	ANDR:xwbo	Wiener Börse/Vienna Stock Exchange
AT & S Austria Technologie & Systemtechnik AG	ATS:xwbo	Wiener Börse/Vienna Stock Exchange
Atrium European Real Estate Limited	ATRS:xwbo	Wiener Börse/Vienna Stock Exchange
BUWOG AG	BWO:xwbo	Wiener Börse/Vienna Stock Exchange
CA Immobilien Anlagen AG	CAI:xwbo	Wiener Börse/Vienna Stock Exchange
Conwert Immobilien Invest SE	CWI:xwbo	Wiener Börse/Vienna Stock Exchange
CROSS Industries AG	CIAG:xwbo	Wiener Börse/Vienna Stock Exchange
Do & Co Restaurants & Catering AG	DOC:xwbo	Wiener Börse/Vienna Stock Exchange
Erste Group Bank AG	ERST:xwbo	Wiener Börse/Vienna Stock Exchange
EVN AG	EVNV:xwbo	Wiener Börse/Vienna Stock Exchange
FACC AG	FACC:xwbo	Wiener Börse/Vienna Stock Exchange
Flughafen Wien AG	VIEV:xwbo	Wiener Börse/Vienna Stock Exchange
Immofinanz Immobilien Anlagen AG	IMFI:xwbo	Wiener Börse/Vienna Stock Exchange
Kapsch TrafficCom AG	KTCG:xwbo	Wiener Börse/Vienna Stock Exchange
Lenzing AG	LNZ:xwbo	Wiener Börse/Vienna Stock Exchange
Mayr Melnhof Karton AG	MMKV:xwbo	Wiener Börse/Vienna Stock Exchange
OMV AG	OMVV:xwbo	Wiener Börse/Vienna Stock Exchange
Osterreichische Post AG	POST:xwbo	Wiener Börse/Vienna Stock Exchange
Palfinger AG	PALF:xwbo	Wiener Börse/Vienna Stock Exchange
Polytec Holding AG	PYT:xwbo	Wiener Börse/Vienna Stock Exchange
PORR AG	POS:xwbo	Wiener Börse/Vienna Stock Exchange
Raiffeisen Bank Int AG	RBI:xwbo	Wiener Börse/Vienna Stock Exchange

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RHI AG	RHIV:xwbo	Wiener Börse/Vienna Stock Exchange
Rosenbauer International AG	RBAV:xwbo	Wiener Börse/Vienna Stock Exchange
Schoeller-Bleckmann Oilfield Equipment AG	SBO:xwbo	Wiener Börse/Vienna Stock Exchange
Semperit AG Holding	SEM:xwbo	Wiener Börse/Vienna Stock Exchange
Sparkasse Immobilien AG	SPI:xwbo	Wiener Börse/Vienna Stock Exchange
Strabag SE	STR:xwbo	Wiener Börse/Vienna Stock Exchange
Telekom Austria AG (AUST)	TELA:xwbo	Wiener Börse/Vienna Stock Exchange
UBM Development AG	UBS:xwbo	Wiener Börse/Vienna Stock Exchange
UNIQA Insurance Group AG	UQA:xwbo	Wiener Börse/Vienna Stock Exchange
VALNEVA SE ST	VLA:xwbo	Wiener Börse/Vienna Stock Exchange
Verbund AG	VERB:xwbo	Wiener Börse/Vienna Stock Exchange
Vienna Insurance Group	VIG:xwbo	Wiener Börse/Vienna Stock Exchange
Voestalpine AG	VOES:xwbo	Wiener Börse/Vienna Stock Exchange
Warimpex Finanz- Beteiligungs AG	WXF:xwbo	Wiener Börse/Vienna Stock Exchange
Wienerberger AG	WBSV:xwbo	Wiener Börse/Vienna Stock Exchange
Wolford AG	WLFD:xwbo	Wiener Börse/Vienna Stock Exchange
Zumtobel AG	ZAG:xwbo	Wiener Börse/Vienna Stock Exchange

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