

January 2006

Trading

Summary



London **STOCK EXCHANGE**

Trading Summary - UK Listed

January 2006

Issuer Name	Stock Name	Value £	Bargains	Shares
Aerospace & Defense				
BAE SYSTEMS	ORD GBP0.025	2,786,039,136	56,143	680,438,609
CHEMRING GROUP	ORD GBP 0.05	22,395,658	1,135	2,539,083
COBHAM	ORD GBP0.025	222,165,507	10,426	127,136,622
HAMPSON INDUSTRIES	ORD GBP0.25	5,829,672	495	4,003,468
MEGGITT	ORD GBP0.05	156,086,971	8,105	43,325,563
ROLLS ROYCE GROUP	ORD GBP0.20	1,951,417,319	39,166	456,398,464
SMITHS GROUP	GBP0.25	1,266,119,619	32,269	126,592,171
ULTRA ELECTRONICS HLDGS	ORD GBP0.05	39,526,044	3,542	4,018,566
UMECO	ORD GBP0.25	9,421,577	286	1,942,125
VT GROUP	ORD GBP0.05	95,990,911	4,249	22,496,455
Sector total		6,554,992,413	155,816	1,468,891,126
Automobiles & Parts				
AVON RUBBER	ORD GBP1	4,595,006	387	2,824,856
GKN	ORD GBP0.50	326,196,550	18,828	111,720,893
MID-STATES	ORD GBP0.01	2,439	2	16,052
TOROTRAK	ORD GBP0.10	3,454,140	717	8,077,482
WAGON	ORD GBP0.25	6,578,718	706	3,300,476
Sector total		340,826,853	20,640	125,939,759
Banks				
ALLIANCE & LEICESTER	GBP0.50	384,896,279	26,697	39,299,793
BARCLAYS	ORD GBP0.25	5,568,401,939	86,294	915,308,953
BRADFORD & BINGLEY	ORD GBP0.25	319,492,885	23,078	77,627,373
EGG	ORD GBP0.50	17,128,800	1,648	13,518,515
HBOS	ORD GBP0.25	3,524,572,269	76,333	362,568,643
HSBC HLDGS	ORD USD0.50	348,318,350	158	36,566,131
HSBC HLDGS	ORD USD0.50	10,386,096,628	82,200	1,097,567,395
LLOYDS TSB GROUP	ORD GBP0.25	4,780,856,184	85,365	939,601,021
NORTHERN ROCK	ORD GBP0.25	1,252,368,996	38,135	127,819,019
ROYAL BANK OF SCOTLAND GROUP	ORD GBP0.25	6,274,330,211	91,642	355,677,117
STANDARD CHARTERED	ORD USD0.50	2,253,044,364	47,037	166,503,876
Sector total		35,109,506,907	558,587	4,132,057,836
Beverages				
BARR(A.G.)	ORD GBP0.25	1,785,509	157	186,076
BRITVIC	ORD GBP0.2	244,450,547	2,444	98,196,307
DIAGEO	ORD GBP0.28 101/108	2,756,126,260	49,802	328,794,214
SABMILLER	ORD USD0.10	1,570,388,853	39,140	139,961,395
SCOTTISH & NEWCASTLE	GBP0.20	681,046,510	31,250	137,642,383
Sector total		5,253,797,679	122,793	704,780,375
Chemicals				
BOC GROUP	ORD GBP0.25	2,817,995,348	40,270	206,954,807
CARCLO	ORD GBP0.05	2,890,535	155	4,198,509
CRODA INTERNATIONAL	ORD GBP0.10	53,784,674	3,983	11,551,035
DELTA	ORD GBP 0.25	4,920,556	627	4,365,533
DYSON GROUP	ORD GBP0.25	6,048,523	187	2,126,351
ELEMENTIS	RED'B'SHS GBP0.01	8,983	54	1,127,077
ELEMENTIS	ORD GBP0.05	34,065,987	1,247	43,422,294
EUROPEAN COLOUR	ORD GBP0.05	61,053	31	431,261
IMPERIAL CHEMICAL INDUSTRIES	ORD GBP1	815,962,019	35,292	233,712,813
JOHNSON MATTHEY	GBP1	557,701,124	21,188	39,375,907
PORVAIR	ORD GBP0.02	5,504,356	260	4,454,794
SCAPA GROUP	ORD GBP0.05	950,142	83	4,667,466
TREATT	ORD GBP0.10	151,702	39	59,154
UCM GROUP	ORD GBP0.05	270,105	106	543,151
VICTREX	ORD GBP0.01	77,097,068	4,682	10,543,589
YULE CATTO & CO	ORD GBP 0.10	43,197,629	3,101	16,681,545
ZOTEFOAMS	ORD GBP 0.05	524,922	35	693,926
Sector total		4,421,134,725	111,340	584,909,212

Issuer Name	Stock Name	Value £	Bargains	Shares
Construction & Materials				
ALUMASC GROUP	GBP0.125	571,014	89	354,520
BAGGERIDGE BRICK	ORD GBP0.25	872,893	90	540,340
BALFOUR BEATTY	GBP0.50	215,308,329	10,753	59,118,078
BIRSE GROUP	ORD 10P	1,364,444	398	10,207,271
BOOT(HENRY)	ORD GBP0.10	731,589	73	102,674
BPB	GBP0.50	39,784,130	300	5,148,374
CARILLION	ORD GBP0.50	110,226,821	5,422	36,160,602
CLARKE(T.)	ORD GBP0.10	8,715,210	369	3,541,022
COSTAIN GROUP	ORD GBP0.05	9,711,830	1,532	20,591,124
ELECO	ORD GBP0.10	1,323,962	159	2,419,736
ENNSTONE	ORD GBP0.25	6,120,484	806	14,709,986
GALLIFORD TRY	ORD GBP0.05	14,423,526	1,133	14,357,760
GLEESON(M.J.)GROUP	ORD GBP0.02	4,249,152	609	1,206,040
HANSON	ORD GBP0.10	524,382,466	24,922	82,012,315
HEYWOOD WILLIAMS GROUP	ORD GBP0.25	4,041,012	162	3,705,344
KELLER GROUP	ORD GBP0.10	13,254,850	828	3,289,571
KIER GROUP	ORD GBP0.01	36,810,881	2,412	2,886,892
LOW & BONAR	ORD GBP0.25	2,824,330	359	2,340,571
MARSHALLS	ORD GBP0.25	26,196,050	2,795	8,375,595
MORGAN SINDALL	ORD GBP0.05	72,529,498	2,681	7,195,308
MOWLEM	ORD GBP0.25	144,680,073	3,046	64,885,884
NORTH MIDLAND CONSTRUCTION	ORD GBP0.10	108,553	22	46,005
PILKINGTON	ORD GBP0.50	319,638,149	13,340	208,978,281
POCHIN'S	ORD GBP0.25	110,719	18	30,044
ROK PROPERTY SOLUTIONS	ORD GBP0.10	7,354,902	634	1,515,020
TITON HLDGS	ORD GBP0.10	174,080	55	149,312
ULTRAFRAME	GBP0.25	3,704,896	498	13,499,807
Sector total		1,569,213,841	73,505	567,367,476

Electricity

BRITISH ENERGY GROUP	WTS(TO SUB FOR ORD)	2,922,878	129	581,678
BRITISH ENERGY GROUP	ORD GBP0.1	1,161,092,062	21,762	196,996,905
DRAX GROUP	ORD GBP0.10	1,892,976,246	9,023	322,740,936
INTERNATIONAL POWER	ORD GBP0.50	878,690,523	30,955	332,654,024
JERSEY ELECTRICITY CO	'A'ORD GBP1	288,320	8	6,513
SCOTTISH & SOUTHERN ENERGY	GBP0.50	1,585,675,975	38,329	152,543,435
SCOTTISH POWER	ORD GBP0.50	1,998,893,988	34,780	358,042,892
VIRIDIAN GROUP	ORD GBP0.277778	80,734,999	7,517	8,985,803
Sector total		7,601,274,992	142,503	1,372,552,186

Electronic & Electrical Equipment

ABACUS GROUP	GBP0.05	38,256,602	1,629	28,013,776
ACAL	ORD GBP0.05	5,749,008	207	1,675,966
CHLORIDE GROUP	ORD GBP0.25	15,539,781	895	15,198,785
DELTRON ELECTRONICS	ORD GBP0.05	203,449	54	266,523
DEWHURST	ORD GBP 0.10	87,307	27	35,675
DEWHURST	'A'NON.V ORD GBP 0.1	296,992	37	150,949
DIALIGHT	ORD GBP0.0189	5,852,856	216	2,293,113
E2V TECHNOLOGIES	ORD GBP0.05	7,055,761	242	2,930,213
FIRST TECHNOLOGY	GBP0.10	226,403,351	1,500	65,221,845
GET GROUP	ORD GBP0.05	304,311	76	238,736
INVENSYS	GBP0.01	353,496,161	12,145	1,744,495,029
LAIRD GROUP	GBP0.25	103,125,365	6,365	23,315,076
MORGAN CRUCIBLE CO	ORD GBP0.25	56,369,297	4,164	23,255,752
MTL INSTRUMENTS GROUP	ORD GBP0.10	1,731,114	84	420,916
OXFORD INSTRUMENTS	ORD GBP0.05	509,821	118	206,505
RAYMARINE	ORD GBP0.01	12,916,132	679	4,982,765
RENISHAW	ORD GBP0.20	19,723,861	1,819	2,204,508
ROSS GROUP	GBP0.01	17,203	41	747,795
SPECTRIS	ORD GBP0.05	107,388,585	4,921	16,648,208
TT ELECTRONICS	ORD GBP0.25	23,005,528	1,758	14,324,208
VOLEX GROUP	ORD GBP0.25	898,907	93	828,597
XAAR	ORD GBP0.10	8,085,299	774	2,725,104
XP POWER	ORD GBP0.01	4,230,212	225	1,244,842

Issuer Name	Stock Name	Value £	Bargains	Shares
Sector total		991,246,905	38,069	1,951,424,886
Equity Investment Instruments				
ABERDEEN ASIAN INCOME FUND	WTS TO SUB FOR ORD	110,911	20	503,500
ABERDEEN ASIAN INCOME FUND	ORD NPV	17,845,269	463	16,904,531
ABERDEEN ASIAN SMALLER CO INV TST	WTS TO SUBSCRIBE FOR ORD	666,277	102	352,346
ABERDEEN ASIAN SMALLER CO INV TST	GBP0.25	3,907,645	383	1,346,170
ABERDEEN DEVELOPMENT CAPITAL	ORD GBP0.10	178,403	27	430,366
ABERDEEN GROWTH OPPORTUNITIES VCT	ORD GBP0.10	44,186	6	51,349
ABERDEEN GROWTH VCT I	ORD GBP0.10	37,011	8	70,349
ABERDEEN NEW DAWN INVESTMENT TST	GBP0.25	8,743,946	535	1,781,773
ABERDEEN NEW THAI INV TRUST	GBP0.25	2,203,871	195	1,464,439
ABERFORTH SMALLER COMPANIES TRUST	GBP0.01	17,600,261	1,302	2,659,304
ACCELERATED RETURN FUND	PTG SHS GBP0.0001	3,102,615	34	2,297,843
ACTIVE CAPITAL TRUST	ORD GBP0.001	3,343,033	243	2,862,935
ADVANCE DEVELOPING MARKETS TRUST	ORD GBP0.01	7,466,620	577	2,510,105
ADVANCE UK TRUST	ORD GBP0.01	196,668	35	104,217
AIM DISTRIBUTION TRUST	ORD GBP0.25	85,099	10	140,726
AIM VCT(THE)	ORD GBP0.10	74,253	9	131,571
AIM VCT2	ORD GBP0.10	91,172	30	129,453
ALBANY INVESTMENT TRUST	GBP0.20	358,492	30	126,878
ALLIANCE TRUST	ORD GBP0.25	36,228,553	2,103	1,052,117
ALLIANZ DRES END POL TST 10	GBP0.01	204,844	29	223,838
ALLIANZ DRES DNER 2 ENDOW POLICY TST	ORD GBP0.05 2006	1,982,965	20	1,232,004
ALLIANZ DRES DNER 2 ENDOW POLICY TST	KSEPT 2009 SHS 0.01	185,165	21	162,626
ALLIANZ DRES DNER INCOME GROWTH IT	ORD GBP0.05	554,379	82	768,836
AMERICAN OPPORTUNITY TRUST	ORD GBP0.125	115,482	15	97,073
AMERINDO INTERNET FUND	'A'ORD GBP0.0001	445,397	102	4,186,640
ANGLO & OVERSEAS	ORD GBP0.10	1,993,702	199	1,869,612
ARTEMIS AIM VCT	ORD GBP0.10	538,927	28	639,881
ARTEMIS AIM VCT 2	ORD GBP0.1	4,519	2	5,090
ARTEMIS ALPHA TRUST	ORD GBP0.01	1,763,602	140	860,388
ASSET MANAGEMENT INVESTMENT CO	ORD GBP0.25	1,375,899	107	3,040,901
AURORA INVESTMENT TRUST	ORD GBP0.25	1,887,725	101	933,861
BAILLIE GIFFORD JAPAN TRUST	ORD GBP0.05	26,987,002	1,151	9,431,620
BAILLIE GIFFORD SHIN NIPPON	GBP0.10	6,504,949	621	2,256,598
BANKERS INVESTMENT TRUST	GBP0.25	9,292,119	847	2,603,712
BARING EMERGING EUROPE PLC	ORD GBP0.10	16,462,407	1,225	2,558,476
BARONSMEAD VCT	ORD GBP0.10	22,976	8	26,524
BARONSMEAD VCT 2	GBP0.10	102,986	12	104,909
BARONSMEAD VCT 3	ORD GBP0.10	83,138	9	84,518
BARONSMEAD VCT 4	ORD GBP0.10	37,023	6	39,114
BEAR STEARNS PRIVATE EQUITY	EQTY SHS GBP0.0001	775,904	7	1,213,996
BIOSCIENCE VCT	ORD GBP0.50	20,549	8	45,239
BLUE CHIP VALUE AND INCOME FUND	WTS(TO SUBSCRIBE FOR ORD)	253	1	101,128
BLUE CHIP VALUE AND INCOME FUND	ORD GBP0.125	1,477,737	89	7,585,678
BLUE PLANET EURO FINANCIAL INV TST	ORD GBP0.50	2,524,972	425	1,904,339
BLUE PLANET FIN GRWT&INC INV TST 10	ORD GBP0.10	987	2	527
BLUE PLANET FIN GRWT&INC INV TST 10	WTS TO SUBSCRIBE FOR ORD	1,275	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST	UTS(COMP 1 WT NO.1 - NO.10)	182,152	33	21,052
BLUE PLANET FIN GRWTH&INC INV TST	UTS(COMP 1 ORD NO.1 - NO.10)	2,105,699	202	123,187
BLUE PLANET FIN GRWTH&INC INV TST 1	WTS TO SUBSCRIBE FOR ORD	950	2	1,000
BLUE PLANET FIN GRWTH&INC INV TST 1	ORD GBP0.10	5,971	6	2,501
BLUE PLANET FIN GRWTH&INC INV TST 2	ORD GBP0.10	1,007	2	527
BLUE PLANET FIN GRWTH&INC INV TST 2	WTS TO SUBSCRIBE FOR ORD	1,600	4	2,000
BLUE PLANET FIN GRWTH&INC INV TST 3	ORD GBP0.10	3,468	3	1,699
BLUE PLANET FIN GRWTH&INC INV TST 3	WTS TO SUBSCRIBE FOR ORD	1,300	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST 4	ORD GBP0.10	1,007	2	527
BLUE PLANET FIN GRWTH&INC INV TST 4	WTS TO SUBSCRIBE FOR ORD	1,300	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST 5	ORD GBP0.10	1,007	2	527
BLUE PLANET FIN GRWTH&INC INV TST 5	WTS TO SUBSCRIBE FOR ORD	1,300	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST 6	ORD GBP0.10	987	2	527
BLUE PLANET FIN GRWTH&INC INV TST 6	WTS TO SUBSCRIBE FOR ORD	1,250	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST 7	ORD GBP0.10	987	2	527
BLUE PLANET FIN GRWTH&INC INV TST 7	WTS TO SUBSCRIBE FOR ORD	1,350	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST 8	ORD GBP0.10	987	2	527

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BLUE PLANET FIN GRWTH&INC INV TST 8	WTS TO SUBSCRIBE FOR ORD	1,350	3	1,500
BLUE PLANET FIN GRWTH&INC INV TST 9	ORD GBP0.10	987	2	527
BLUE PLANET FIN GRWTH&INC INV TST 9	WTS TO SUBSCRIBE FOR ORD	1,300	3	1,500
BLUE PLANET WORLDWIDE FINANCIALS IT	ORD GBP0.50	3,123,453	510	2,078,871
BRITANNIC UK INCOME TRUST	GTD INCOME SHS GBP0.01	102,157	5	102,662
BRITISH & AMERICAN INVESTMENT TRUST	ORD GBP1	168,441	14	147,405
BRITISH ASSETS TRUST	ORD 25P	6,705,317	861	5,048,539
BRITISH EMPIRE SEC & GENERAL TRUST	ORD GBP0.10	34,158,784	2,352	7,459,214
BRITISH PORTFOLIO TRUST	ORD GBP0.01	684,412	27	421,412
BRITISH SMALLER COMPANIES VCT	ORD GBP 0.10	36,062	11	45,127
BRUNNER INVESTMENT TRUST	ORD GBP 0.25	2,793,300	184	715,977
CALEDONIA INVESTMENTS	ORD GBP 0.05	26,440,250	1,644	1,368,292
CANDOVER INVESTMENTS	ORD GBP 0.25	18,032,301	881	857,800
CAPITAL GEARING TRUST	ORD GBP 0.25	1,031,298	54	49,177
CAYENNE TRUST(THE)	ORD GBP0.25	4,653,556	81	4,446,866
CHAMELEON TRUST	ORD GBP0.01	243,569	17	186,105
CHARTER PAN-EUROPEAN TRUST	ORD GBP0.01	10,712,453	229	5,664,078
CHELVERTON GROWTH TRUST	ORD GBP0.01	133,964	26	334,003
CHRYSALIS VCT	ORD GBP0.01	230,924	24	344,719
CITY MERCHANTS HIGH YIELD TRUST	ORD GBP0.02	3,221,022	285	1,765,005
CITY NATURAL RES HIGH YIELD TRT	WTS TO SUB FOR ORD	85,407	48	369,664
CITY NATURAL RES HIGH YIELD TRT	GBP0.25	6,734,773	140	6,828,985
CITY OF LONDON INVESTMENT TRUST	ORD GBP0.25	10,959,510	1,060	4,264,935
CLOSE BROS PROTECTED VCT	ORD GBP0.50	144,543	10	184,500
CLOSE BROS VENTURE CAPITAL TRUST	ORD GBP0.50	130,346	12	108,423
CLOSE BROTHERS AIM VCT	ORD GBP0.50	164,727	15	224,451
CLOSE BROTHERS DEV VCT	'C'SHS GBP0.50	15,905	3	18,096
CLOSE BROTHERS DEV VCT	ORD GBP0.50	20,461	4	23,855
CLOSE ENHANCED COMMODITIES FUND	PTG SHS GBP0.0001	2,853,264	137	2,336,711
CLOSE EUROPEAN ACCELERATED FUND	PTG SHS GBP0.0001	1,791,052	53	1,590,019
CLOSE FINSBURY EUROTECH TRUST	ORD GBP0.10	397,231	65	936,970
CLOSE FUND MGMT PORTFOLIOS II PCC	RED SHS GBP0.0001 JAPANESE ACC R	2,280,247	69	2,224,858
CLOSE SECOND AIM VCT	ORD GBP0.05	69,888	4	131,315
CLOSE TECHNOLOGY & GENERAL VCT	ORD GBP0.50	192,420	14	193,139
CROWN PLACE VCT	ORD GBP0.10	48,069	16	139,682
DEXION EQUITY ALTERNATIVE	ORD GBP0.01	5,078,401	155	4,412,288
DOWNING PROTECTED VCT I	ORD GBP0.50	8,700	2	10,000
DUNEDIN ENTERPRISE INVESTMENT TRUST	ORD GBP 0.25	4,627,017	217	1,003,417
DUNEDIN INCOME GROWTH INVEST TRUST	ORD GBP0.25	11,807,374	492	5,482,517
DUNEDIN SMALLER COS INVESTM TRUST	ORD GBP 0.25	2,665,177	127	454,781
EAGLET INVESTMENT TRUST	ORD GBP0.25	5,221,769	285	1,763,151
ECLIPSE VCT	ORD GBP0.1	7,497	2	10,710
ECLIPSE VCT 2	ORD GBP0.10	10,000	1	10,526
EDINBURGH DRAGON TRUST	ORD GBP0.20	14,132,513	669	11,203,247
EDINBURGH INVESTMENT TRUST	ORD GBP 0.25	21,455,501	1,746	5,347,430
EDINBURGH NEW INCOME TRUST	UNITS(COMPR 3 ORD GBP0.01 & ZDP G	109,163	12	26,934
EDINBURGH NEW INCOME TRUST	ORD GBP0.01	1,316,914	79	1,300,368
EDINBURGH SMALL COMPANIES TRUST	WTS TO SUBSCRIBE FOR ORD	71,922	34	390,844
EDINBURGH SMALL COMPANIES TRUST	ORD GBP0.25	3,677,249	107	4,226,170
EDINBURGH UK SMALL CO TRACK TST	ORD GBP0.25	7,270,397	100	2,923,793
EDINBURGH UK TRACKER TRUST	GBP0.10	2,891,128	216	1,186,644
EDINBURGH US TRACKER TRUST	ORD GBP 0.25	25,334,220	1,085	4,454,100
EDINBURGH WORLDWIDE INVESTMENT TST	ORD GBP 0.05	4,466,746	226	1,871,956
ELDERSTREET MILNM VENT CAP TST	ORD GBP0.10	163,350	10	335,000
ELECTRA INVESTMENT TRUST	ORD GBP0.25	34,941,681	841	2,864,235
ELECTRA KINGSWAY VCT	ORD GBP0.01	319,478	6	345,777
ELECTRIC&GENERAL INV TST	GBP0.05	8,919,330	410	2,360,679
EP GLOBAL OPPORTUNITIES TRUST	ORD GBP0.01	688,305	98	427,304
ESTABLISHMENT INVESTMENT TRUST	ORD GBP0.25	100,985	19	64,126
ETHICAL AIM VCT(THE)	ORD GBP0.05	42,750	6	110,000
EUROPEAN UTILITIES TRUST	ORD INC GBP0.25	286,283	39	170,479
EXETER EQUITY GROWTH & INCOME FUND	ORD GBP0.10	57	2	14,700
F&C CAPITAL & INCOME INV TST	ORD GBP0.25	3,306,111	204	1,521,907
F&C EMERGING MARKETS INV TST	ORD GBP0.10	17,756,673	311	14,098,298
F&C GLOBAL SMALLER COMPANIES	ORD GBP0.25	10,640,447	287	2,824,172
F&C PRIVATE EQUITY TRUST	'A'ORD GBP0.01	141,320	18	336,851
F&C PRIVATE EQUITY TRUST	'B'ORD GBP0.01	1,392,345	68	994,521

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F&C US SMALLER COMPANIES	ORD GBP0.25	2,246,368	218	738,272
FALCON INVESTMENT TRUST	ORD GBP0.01	1,744,336	45	1,322,104
FIDELITY ASIAN VALUES	WTS TO SUB FOR ORD	618,066	247	4,621,515
FIDELITY ASIAN VALUES	ORD GBP0.25	5,913,944	424	5,750,540
FIDELITY EUROPEAN VALUES	ORD GBP0.25	33,332,443	2,042	2,920,338
FIDELITY JAPANESE VALUES	ORD GBP0.25	21,534,325	1,619	17,019,435
FIDELITY SPECIAL VALUES	ORD GBP0.25	12,304,171	680	2,408,938
FINSBURY EMERGING BIOTECHNOLOGY TST	ORD GBP0.25	803,658	109	650,344
FINSBURY GROWTH & INCOME TRUST	ORD GBP0.25	5,968,137	236	2,126,341
FINSBURY TECHNOLOGY TRUST	ORD GBP0.25	10,857,292	197	4,726,143
FINSBURY WORLDWIDE PHARM TRUST	WTS TO SUB FOR ORD 31/7/2009	480,811	155	303,222
FINSBURY WORLDWIDE PHARM TRUST	ORD GBP0.25	12,878,692	483	2,256,814
FIRST STATE INVESTMENTS AIM VCT	ORD GBP0.10	105	1	100
FOREIGN & COL INVESTM TRUST	ORD GBP0.25	62,078,290	3,138	24,052,145
FOREIGN & COLONIAL EUROTRUST	ORD GBP0.25	8,117,068	436	1,285,154
FORESIGHT 3 VCT	ORD GBP0.01	26,518	8	38,997
FORESIGHT 4 VCT	ORD GBP0.01	65,478	12	75,120
FORESIGHT TECHNOLOGY VCT	ORD GBP0.01	8,926	4	16,685
FORESIGHT TECHNOLOGY VCT	'C'SHS GBP0.01	103,330	13	123,041
FRAMLINGTON INNOVATIVE GWTH TST	GBP0.25	5,201,231	109	1,414,125
GARTMORE ABSOLUTE GRWTH & INC TRUST	ORD INC SHS GBP0.01	1,283	6	155,842
GARTMORE ASIA PACIFIC TRUST	ORD GBP0.10	1,827,942	187	753,099
GARTMORE EUROPEAN INVESTMENT TRUST	ORD GBP0.50	24,656,895	475	5,117,377
GARTMORE FLEDGLING TRUST	ORD GBP0.25	2,302,000	167	595,695
GARTMORE GLOBAL TRUST	ORD GBP0.25	5,741,086	129	2,485,740
GARTMORE GROWTH OPPORTUNITIES	ORD GBP0.00025(POST CAP REORG)	3,430,497	53	1,029,674
GARTMORE HIGH INCOME TRUST	ORD INC GBP0.10	576,473	52	1,667,291
GARTMORE IRISH GROWTH FUND	ORD GBP0.25	7,600,462	371	1,114,959
GARTMORE SMALLER COMPANIES TRUST	ORD GBP0.25	1,708,618	103	325,237
GATEWAY VCT	ORD GBP0.05	8,132	3	25,696
GLASGOW INCOME TRUST	ORD GBP0.25	1,883,420	160	2,140,125
GRAPHITE ENTERPRISE TRUST	ORD GBP0.10	6,269,021	311	1,713,647
GRESHAM HOUSE	ORD GBP0.25	320,327	72	92,452
GUINNESS FLIGHT VENTURE CAPITAL TST	ORD GBP0.10	72,216	19	135,312
HANSA TRUST	'A'NON V.ORD GBP0.05	5,509,274	243	780,774
HANSA TRUST	ORD GBP0.05	2,027,184	265	271,589
HEDGEFIRST	ORD GBP0.0001	358,216	17	414,831
HENDERSON EUROTRUST	ORD GBP0.05	6,638,616	234	1,536,917
HENDERSON FAR EAST INCOME TRUST	ORD GBP0.25	7,292,289	609	3,167,101
HENDERSON HIGH INCOME TRUST	ORD GBP0.05	2,093,989	228	1,316,467
HENDERSON SMALLER COS INV TST	GBP0.25	3,500,736	265	1,569,641
HENDERSON STRATA INVESTMENTS	ORD GBP0.25	10,458,467	151	2,008,673
HENDERSON TR PACIFIC INV TRUST	ORD GBP0.05	7,486,960	487	7,086,649
HERALD INVESTMENT TRUST	ORD GBP0.25	16,749,612	565	4,256,088
HG CAPITAL TRUST	ORD GBP0.25	15,647,938	197	2,671,367
IIMIA INVESTMENT TRUST	ORD GBP0.01	299,636	38	220,767
IMPAX ENVIRONMENTAL MARKETS	WTS TO SUB FOR ORD	248,197	74	1,182,386
IMPAX ENVIRONMENTAL MARKETS	ORD GBP0.10	6,518,943	111	6,637,726
INDEPENDENT INVESTMENT TRUST(THE)	ORD GBP0.25	1,927,838	86	812,041
INTERNATIONAL BIOTECHNOLOGY TRUST	ORD GBP0.25	1,226,190	130	1,060,832
INVESCO ASIA TRUST	ORD GBP0.10	4,586,720	167	5,382,334
INVESCO ENGLISH & INTERN TRUST	ORD GBP0.25	2,772,549	195	996,534
INVESCO INCOME GROWTH TRUST	ORD GBP0.25	2,402,774	132	1,241,837
INVESCO JAPAN DISCOVERY TRUST	ORD GBP0.05	3,077,885	455	1,874,629
INVESCO PERPETUAL AIM VCT	ORD GBP0.10	3,769	2	4,009
INVESCO PERPETUAL RECOVERY TST 2011	UNITS(COMPR 9 ORD SHS AND 11 ZDP	62,250	2	3,000
INVESCO PERPETUAL RECOVERY TST 2011	ORD GBP0.01	1,513,116	25	1,489,634
INVESCO PERPETUAL UK SMLLER CO IT	ORD GBP1	3,970,208	99	507,417
INVESCO PERPTL EUROP ABSLT RTN TST	ORD GBP0.10	473,658	68	292,323
INVESTEC CAPITAL ACCUMULATOR TRUST	ORD GBP0.0001	831,909	40	867,408
INVESTEC HIGH INCOME TRUST	ORD GBP0.25	2,072,880	47	3,131,141
INVESTMENT CO	ORD GBP0.50	9,745	8	4,415
ISIS SMALLER COS TRUST	ORD GBP0.50	2,137,160	101	732,061
ISIS UK SELECT TRUST	WTS TO SUB FOR ORD	2,711	8	63,110
ISIS UK SELECT TRUST	ORD GBP0.01	828,081	68	1,036,695
JP MORGAN CHINESE I.T.	ORD GBP0.25	4,278,068	658	5,210,878
JP MORGAN FLEMING AMERICAN IT	ORD GBP0.25	9,143,304	548	1,437,419

Issuer Name	Stock Name	Value £	Bargains	Shares
JP MORGAN FLEMING ASIAN INV TRUST	ORD GBP0.25	7,191,143	426	5,353,097
JP MORGAN FLEMING CLAVERHOUSE IT	ORD GBP0.25	7,199,394	385	1,524,455
JP MORGAN FLEMING CONT EUR IT	ORD GBP0.25	13,275,859	785	1,440,076
JP MORGAN FLEMING EURO FLEDGLNG IT	ORD GBP0.25	34,671,708	745	6,388,333
JP MORGAN FLEMING INC & CAP INV TST	UNITS(COMP 2 ORD & 1'0'DIV PRF)	637,024	54	179,062
JP MORGAN FLEMING INC & CAP INV TST	GEARED ORD GBP0.01	1,241,458	118	1,117,814
JP MORGAN FLEMING JAP SMLR COS IT	GBP0.10	33,923,912	1,661	7,837,437
JP MORGAN FLEMING JAPANESE IT	ORD GBP0.25	53,076,244	2,611	16,042,392
JP MORGAN FLEMING MERCANTILE IT	ORD GBP0.25	87,460,301	2,191	9,427,872
JP MORGAN FLEMING OVERSEAS IT	ORD GBP0.25	31,067,182	649	5,170,191
JP MORGAN FLEMING RUSSIAN SECURITIE	ORD GBP0.01	21,301,894	1,617	5,708,816
JP MORGAN FLEMING SMALLER COS IT	ORD GBP0.25	2,201,894	182	533,233
JP MORGAN FLEMING US DISC IT	ORD GBP0.25	2,271,958	156	269,132
JPMORGAN ELECT	MANAGED CASH SHS GBP0.00004	232,942	6	236,324
JPMORGAN ELECT	MANAGED INCOME SHS GBP0.00003	284,284	39	280,130
JPMORGAN ELECT	MANAGED GROWTH SHS GBP0.0001	1,291,721	80	375,004
JPMORGAN EMERGING MKTS INV TRUST	ORD GBP0.25	21,606,440	1,138	6,543,665
JPMORGAN INDIAN INV TRUST	ORD GBP0.25	25,552,093	2,226	10,026,083
JPMORGAN MID CAP INV TRUST	ORD GBP0.25	11,491,767	540	2,210,780
JUBILEE INVESTMENT TRUST	ORD GBP0.10	92,825	20	471,007
JUPITER DIVIDEND & GROWTH TRUST	UNITS(COMPR 1ORD INC SH & 1 ZDP)	381,452	90	399,401
JUPITER DIVIDEND & GROWTH TRUST	ORD INC GBP0.0898274742	1,544,649	136	4,749,064
JUPITER EUROPEAN OPPORTUNITIES TST	ORD GBP0.01	9,944,861	227	6,328,818
JUPITER GLOBAL GREEN INVESTMENT TST	PTG SUB SHS GBP0.35	5	1	1,932
JUPITER GLOBAL GREEN INVESTMENT TST	RED SHS GBP 0.001	17,499	4	20,132
JUPITER GLOBAL GREEN INVESTMENT TST	ORD GBP0.001	137,084	28	153,764
JUPITER PRIMADONA GROWTH TRUST	GBP0.25	1,893,523	148	257,883
JZ EQUITY PARTNERS	ORD GBP0.10	2,407,227	137	1,259,205
KEYSTONE INVESTMENT TRUST	ORD GBP0.50	2,984,206	218	286,152
KLEINWORT CAPITAL TRUST	ORD GBP0.05	13,663,851	39	6,110,302
LANGLEY PARK INVESTMENT TRUST	ORD GBP0.01	42,113	15	327,669
LAW DEBENTURE CORP	ORD GBP0.05	10,944,440	380	3,739,841
LEISURE & MEDIA VCT	ORD GBP0.01	44,500	3	55,000
LIFE OFFICES OPPORTUNITIES TRUST	ORD GBP0.75	3,057,991	24	2,714,896
LINSELL TRAIN INVESTMENT TST(THE)	ORD GBP0.75	402,149	29	3,233
LONDON & ST LAWRENCE INVESTMENT	ORD GBP0.05	506,554	25	193,734
LOWLAND INVESTMENT CO	ORD GBP0.25	4,424,894	306	508,097
M&G INCOME INVESTMENT CO	ORD GBP0.01	248,073	35	824,620
M&G INCOME INVESTMENT CO	UNITS(2 ORD SHS & 1 ZERO DIV PRF S	1,124,892	47	1,068,544
M&G RECOVERY INVESTMENT CO	ORD GBP0.01	20,830	6	65,553
M&G RECOVERY INVESTMENT CO	PKG UTS(COMP 2 ORD & 1 '0'DIV PRF)	922,420	34	904,407
MAJEDIE INVESTMENTS	ORD GBP0.10	1,124,624	141	348,385
MAN ALTERNATIVE INVESTMENTS	ORD GBP0.001	44,132	8	50,671
MANCHESTER & LONDON INVESTMENT TR	ORD GBP0.25	17,250	1	5,000
MARTIN CURRIE PACIFIC TRUST	ORD GBP0.50	6,999,817	394	2,931,329
MARTIN CURRIE PORTFOLIO INV TRUST	ORD GBP0.05	6,062,794	297	5,694,864
MATRIX INCOME & GROWTH 2 VCT	ORD GBP0.01	134,420	12	196,500
MERCHANTS TRUST	ORD GBP0.25	12,823,674	1,095	2,943,194
MERRILL LYNCH ASSET ALLOCATOR	BALANCED ORD GBP0.001	81,930	11	89,580
MERRILL LYNCH ASSET ALLOCATOR	GROWTH ORD GBP0.001	2,275,548	32	2,472,419
MERRILL LYNCH BR.SMALLER CO TST	GBP0.25	6,805,854	102	2,373,332
MERRILL LYNCH COMMODITIES INC INV	ORD GBP0.01	10,559,850	447	10,064,821
MERRILL LYNCH GREATER EUROPE IT	ORD GBP0.001	4,941,833	318	3,394,732
MERRILL LYNCH NEW ENERGY TECHNOLOGY	ORD GBP0.05	9,347,540	795	19,706,283
MERRILL LYNCH WORLD MINING TRUST	ORD GBP0.05	78,011,340	3,558	20,430,742
MID WYND INTERN INVEST TR	ORD GBP0.25	921,505	65	117,322
MIDAS INCOME & GROWTH TRUST	WTS TO SUBSCRIBE FOR ORD	113,176	25	212,529
MIDAS INCOME & GROWTH TRUST	ORD GBP0.25	1,818,411	80	1,190,225
MITHRAS INVESTMENT TRUST	ORD GBP0.02	576,853	73	747,214
MONKS INVESTMENT TRUST	ORD GBP0.05	25,709,089	1,662	9,355,040
MONTANARO UK SMALLER COS INVESTM TR	ORD GBP0.10	7,444,404	154	3,036,945
MORANT WRIGHT JAPAN INCOME TRUST	ORD NPV	8,092,440	337	7,683,780
MURRAY INCOME TRUST	ORD GBP0.25	8,876,769	745	1,430,414
MURRAY INTERNATIONAL TRUST	ORD GBP0.25	11,830,483	1,094	2,098,284
MURRAY VCT	ORD GBP0.25	823,031	4	2,805,918
MURRAY VCT 2	ORD GBP0.25	941,601	3	2,698,187
MURRAY VCT 4	ORD GBP0.10	233,754	12	435,788

Issuer Name	Stock Name	Value £	Bargains	Shares
NEW CITY HIGH YIELD TRUST	ORD GBP0.25	3,142,972	133	5,867,145
NEW INDIA INVESTMENT TRUST	WTS TO SUB FOR ORD	663,875	178	1,138,149
NEW INDIA INVESTMENT TRUST	ORD GBP0.25	4,085,313	287	3,150,033
NEW OPPORTUNITIES INVESTMENT TRUST	RED ORD GBP0.05	98,933	8	166,409
NEW STAR INVESTMENT TRUST	ORD GBP0.01	2,072,933	167	1,653,048
NEW ZEALAND INVESTMENT TRUST	ORD GBP0.25	2,693,618	97	844,143
NOBLE INCOME & GROWTH VCT	ORD GBP0.01	2,850	1	5,000
NOBLE VCT	'A'ORD GBP0.10	97,024	11	129,957
NORTH ATLANTIC SMALL COS INVESTM TR	ORD GBP0.05	2,170,237	135	217,771
NORTHERN 2 VCT	ORD GBP0.05	213,346	15	274,944
NORTHERN 3 VCT	ORD GBP0.05	187,425	15	221,329
NORTHERN AIM VCT	ORD GBP0.05	23,086	9	42,871
NORTHERN INVESTORS CO	ORD GBP0.25	1,001,987	46	515,844
NORTHERN VENTURE TRUST	ORD GBP0.25	86,910	17	123,122
OLD MUTUAL SOUTH AFRICA TRUST	ORD GBP0.10	5,658,674	145	3,170,102
OSPREY SMALLER COMPANIES INCOME FD	ORD GBP0.10	586,278	44	418,820
OXFORD TECHNOLOGY 2 VCT	ORD GBP0.10	39,200	5	70,000
OXFORD TECHNOLOGY VCT	ORD GBP0.10	600	1	1,000
PACIFIC ASSETS TRUST	ORD GBP0.125	1,854,069	166	2,253,850
PACIFIC HORIZON INVESTMENT TRUST	ORD GBP0.10	1,716,073	125	1,901,408
PANTHEON INTERNAT PARTICIPATIONS	RED SHS GBP0.01	30	1	4
PANTHEON INTERNAT PARTICIPATIONS	ORD GBP0.67	17,771,443	341	2,329,427
PENNINE AIM VCT	ORD GBP0.10	112,612	9	174,746
PENNINE DOWNING AIM VCT 2	ORD GBP0.05	133,970	9	186,450
PERPETUAL INCOME&GROWTH INVESTM TR	WTS TO SUB FOR ORD	472,652	85	381,859
PERPETUAL INCOME&GROWTH INVESTM TR	SUBSCRIPTION SHS GBP0.00001	187,272	167	394,863
PERPETUAL INCOME&GROWTH INVESTM TR	ORD GBP0.10	11,127,082	953	4,877,708
PERPETUAL JAPANESE INVESTMENT TRUST	ORD GBP0.10	3,330,045	186	5,381,688
PERSONAL ASSETS TRUST	ORD GBP12.50	3,247,598	183	13,054
PHOENIX VCT	ORD GBP0.10	10,667	2	11,100
PLATINUM INVESTMENT TRUST	ORD GBP0.10	68,169	11	134,235
POLAR CAPITAL TECHNOLOGY TRUST	GBP0.25	17,652,439	905	6,922,482
PRELUDE TRUST	ORD GBP0.05	5,671,141	128	4,295,377
PREMIER UTILITIES TRUST	ORD GBP0.01	494,283	50	386,388
PRINCIPLE CAPITAL INVESTMENT TRUST	ORD GBP0.01	57,364	12	56,960
PRIVATE EQUITY INVESTOR	GBP0.0001	1,359,406	71	860,370
PROVEN GROWTH & INCOME VCT	ORD GBP0.01	70,012	6	65,450
PROVEN VCT	GBP0.05	144,540	14	154,125
QUESTER VCT	ORD GBP0.05	111,552	21	356,263
QUESTER VCT 4	ORD GBP0.01	314,482	18	620,260
QUESTER VCT 5	ORD GBP0.01	8,984	4	14,434
RECOVERY TRUST	ORD INCOME SHS GBP0.01	84,548	26	823,045
RENAISSANCE US GROWTH INVESTMENT TR	ORD GBP0.25	2,744,749	110	915,746
RENSBURG AIM VCT	ORD GBP0.05	262,631	19	388,237
RESOURCES INVESTMENT TRUST	ORD GBP0.05	1,438,371	124	880,375
RIT CAPITAL PARTNERS	ORD GBP1	38,311,648	2,640	4,055,695
ROYAL LONDON UK EQUITY & INCOME TST	ORD GBP0.01	1,513,475	54	10,116,253
RUTLAND TRUST	ORD GBP0.01	1,060,093	101	1,825,139
SCHRODER ASIA PACIFIC FUND	WTS TO SUBSCRIBE FOR ORD	1,945,826	587	11,053,466
SCHRODER ASIA PACIFIC FUND	ORD GBP 0.10	16,344,789	626	13,744,028
SCHRODER INCOME GROWTH FUND	ORD GBP0.10	2,390,816	178	1,233,558
SCHRODER JAPAN GROWTH FUND	ORD GBP0.10	9,840,261	654	7,796,378
SCHRODER ORIENTAL INCOME FUND	ORD GBP0.01	5,799,192	337	5,529,850
SCHRODER SPLIT INVESTMENT FUND	ORD GBP0.01	999,498	115	1,000,257
SCHRODER UK GROWTH FUND	ORD GBP0.25	7,554,850	358	6,531,944
SCHRODER UK MID & SMALL CAP FD	ORD GBP0.25	1,553,211	139	822,457
SCOTTISH AMERICAN INVESTMENT CO	ORD GBP0.25	5,477,432	320	2,430,680
SCOTTISH INVESTMENT TRUST	ORD STK GBP0.25	24,450,210	993	5,751,573
SCOTTISH MORTGAGE INVESTMENT TST	ORD GBP0.25	53,869,631	2,314	11,056,078
SCOTTISH ORIENTAL SMALLER COS TRUST	WTS TO SUBSCRIBE FOR ORD	234,474	37	171,897
SCOTTISH ORIENTAL SMALLER COS TRUST	ORD GBP0.25	2,070,116	169	873,490
SECOND ALLIANCE TRUST	ORD GBP0.25	11,315,107	551	373,798
SECOND LONDON AMERICAN TRUST	ORD GBP0.01	1,006	4	38,369
SECURITIES TRUST OF SCOTLAND.	RED ORD GBP0.01	10,175,067	449	8,663,259
SHIRES INCOME	ORD GBP0.50	1,517,823	209	501,405
SHIRES SMALLER COMPANIES	ORD GBP0.50	4,045,834	113	1,651,798
SINGER & FRIEDLANDER AIM 2 VCT	ORD GBP0.05	22,756	7	40,002

Issuer Name	Stock Name	Value £	Bargains	Shares
SINGER & FRIEDLANDER AIM 3 VCT	ORD GBP0.05	43,543	12	56,662
SINGER & FRIEDLANDER AIM VCT	ORD GBP0.05	3,441	3	13,002
SITKA HEALTH FUND VCT	ORD GBP0.01	5,600	1	8,000
SMALL COMPANIES DIVIDEND TRUST	ORD GBP0.25	928,518	110	497,894
SR EUROPE INVESTMENT TRUST	WTS TO SUB FOR ORD	902,324	50	1,040,072
SR EUROPE INVESTMENT TRUST	ORD GBP0.10	2,861,116	138	1,547,531
STANDARD LIFE EQUITY INCOME TST	ORD GBP 0.25	5,223,919	320	1,895,323
STANDARD LIFE EUROPN PRIVT EQTY TST	ORD GBP0.002	8,092,630	329	4,735,040
STOCKS CONVERTIBLE TRUST	ORD GBP0.25	68,135	31	40,991
STRATEGIC EQUITY CAPITAL	ORD GBP0.10	1,849,927	32	1,821,065
SVG CAPITAL	ORD GBP1	17,794,248	897	2,414,410
SVM GLOBAL FUND	ORD GBP0.25	5,323,934	287	1,621,535
SVM UK ACTIVE FUND	ORD GBP0.25	1,622,048	134	960,010
SVM UK EMERGING FUND	ORD GBP0.05	85,780	27	230,439
TALISMAN FIRST VENTURE CAPITAL TST	ORD GBP0.10	3,500	1	50,000
TEA PLANTATIONS INVESTMENT TRUST	ORD GBP0.25	284,815	55	390,771
TEMPLE BAR INVESTMENT TRUST	ORD GBP0.25	8,356,306	872	1,067,409
TEMPLETON EMERG MARK INVESTM TRUST	ORD GBP0.25	134,021,421	3,205	48,935,948
THIRD ADVANCE VALUE REALISATION CO	GBP0.0001	63,146	9	73,457
THOMPSON CLIVE INVESTMENTS	ORD GBP0.01	131,861	23	36,051
THROGMORTON TRUST	ORD GBP0.05	11,829,559	401	7,731,001
TR EUROPEAN GROWTH TRUST	ORD GBP0.125	8,550,943	561	2,411,095
TRIBUNE TRUST	ORD GBP0.221531335	2,307,456	84	378,562
TRIBUNE TRUST	INDEX SHS GBP0.21	3,061,441	181	506,738
TRIVEN VCT	ORD GBP0.05	244,130	9	591,000
TRIVEST VCT	ORD GBP0.01	734,084	24	773,510
UK SELECT TRUST	ORD GBP0.10	106,749	8	90,074
UKRAINE OPPORTUNITY TRUST (THE)	ORD USD0.01	161,749	5	23,403
UNICORN AIM VCT	ORD GBP0.01	442,672	29	481,890
UTILICO INVESTMENT TRUST	WTS (TO SUB FOR ORD)	44,998	19	56,114
UTILICO INVESTMENT TRUST	ORD GBP0.015625	3,113,239	77	1,752,960
VALUE & INCOME TRUST	ORD GBP0.10	1,654,125	158	804,340
VENTUS VCT	ORD GBP0.25	1,000	2	1,000
WELSH INDUSTRIAL INVESTMENT TRUST	ORD GBP0.05	6,305	3	2,175
WITAN INVESTMENT TRUST	ORD GBP0.25	220,178,380	2,316	53,420,290
WITAN PACIFIC INVESTMENT TRUST	ORD GBP0.25	4,692,222	305	2,835,478
ZERO DIVIDEND RECOVERY FUND	ORD GBP0.25	53,092	9	96,255
ZERO PREFERENCE GROWTH TRUST	UNITS(COMP ZERO DIV PRF 10P&GRO	6,048	2	9,303
ZERO PREFERENCE GROWTH TRUST	GROWTH SHS ORD GBP 0.10	302,873	13	6,943,279
Sector total		2,230,308,670	102,776	856,707,910

Fixed Line Telecommunications

BT GROUP	ADS EACH REPR 10 ORD GBP0.05	10,133,933	71	519,403
BT GROUP	ORD GBP0.05	3,315,002,267	57,402	1,555,140,598
CABLE & WIRELESS	ORD GBP0.25	1,491,530,591	37,237	1,313,330,824
COLT TELECOM GROUP	ORD GBP0.025	49,143,964	5,644	83,985,012
EASYNET GROUP	ORD GBP0.04	1,035,693	71	589,035
EIRCOM GROUP	ORD EUR0.10	267,705,095	6,113	195,771,347
FIBERNET GROUP	GBP0.10	1,787,709	237	2,520,251
KINGSTON COMMUNICATIONS(HULL)	ORD GBP0.10	21,301,104	2,660	30,765,277
PATIENTLINE	ORD GBP0.05	5,769,830	899	18,827,876
TELECOM PLUS	ORD GBP0.05	6,114,643	876	4,095,177
THUS GROUP	ORD GBP0.025	15,612,423	2,772	103,926,702
VANCO	ORD GBP0.05	9,097,435	991	1,755,121
Sector total		5,194,234,686	114,973	3,311,226,623

Food & Drug Retailers

ALLIANCE UNICHEM	GBP0.10	413,167,748	17,582	50,228,288
EUROPEAN HOME RETAIL	ORD GBP0.05	185,302	54	219,174
GREGGS	ORD GBP0.20	31,542,101	2,457	702,510
MORRISON(W.M.)SUPERMARKETS	ORD GBP0.10	674,147,815	27,680	346,276,933
SAINSBURY(J)	'B'SHS GBP0.35	60,638	139	174,401
SAINSBURY(J)	ORD GBP0.28 4/7	1,113,567,508	34,918	355,167,285
TESCO	ORD GBP0.05	4,064,610,540	68,945	1,276,770,291
THORNTONS	ORD GBP0.10	4,356,154	497	3,004,810
WHITTARD OF CHELSEA	ORD GBP0.05	28,831	18	32,553

Issuer Name	Stock Name	Value £	Bargains	Shares
Sector total		6,301,666,638	152,290	2,032,576,245
Food Producers				
ANGLO-EASTERN PLANTATIONS	GBP0.25	1,776,257	123	733,797
ARLA FOODS UK	GBP0.02	23,661,194	2,103	35,946,533
ASSOCIATED BRITISH FOODS	ORD 5 15/22P	834,074,923	24,412	99,780,847
CADBURY SCHWEPES	ORD GBP0.125	1,425,874,202	35,870	256,363,087
CARR'S MILLING INDUSTRIES	ORD GBP 0.25	1,451,193	221	275,046
CRANSWICK	ORD GBP0.10	5,846,389	469	968,567
DAIRY CREST GROUP	ORD GBP0.25	47,243,495	4,434	9,171,718
DEVRO	ORD GBP 0.10	9,174,510	507	7,140,918
HIDONG ESTATE	ORD GBP0.10	163	1	250
INCH KENNETH KAJANG RUBBER	ORD GBP0.10	8,955	4	82,900
NARBOROUGH PLANTATIONS	ORD GBP0.10	2,800	2	10,000
NORTHERN FOODS	ORD GBP0.25	246,891,631	15,860	167,593,497
PGI GROUP	ORD GBP0.25	851,061	139	1,587,703
PREMIER FOODS	ORD GBP0.01	108,028,045	4,692	34,535,739
R.E.A.HLDGS	ORD GBP0.25	489,771	85	174,022
RHM	ORD GBP0.001	218,854,653	7,725	80,392,121
RICHMOND FOODS	ORD GBP0.05	7,084,486	150	1,176,687
ROBERT WISEMAN DAIRIES	ORD GBP0.10	4,216,689	213	1,432,569
SYGEN INTERNATIONAL	ORD GBP0.10	11,452	4	18,269
TATE & LYLE	ORD GBP0.25	835,318,949	30,004	144,224,654
UNILEVER	ADS-EACH REPR 4 ORD(JPM)	46,431,103	146	1,978,766
UNILEVER	ORD GBP0.014	2,880,032,414	46,107	494,744,168
UNIQ	ORD GBP0.10	9,189,132	1,246	8,101,408
Sector total		6,706,513,467	174,517	1,346,433,266
Forestry & Paper				
CROPPER(JAMES)	ORD GBP0.25	346,626	58	194,929
Sector total		346,626	58	194,929
Gas, Water & Multiutilities				
AWG	ORD GBP0.19900498	233,890,645	13,931	21,594,998
BRISTOL WATER GROUP	ORD GBP0.065	7,742,667	242	912,323
CENTRICA	ORD GBP0.0617284	1,342,972,024	41,186	518,787,632
DEE VALLEY GROUP	ORD GBP0.05	271,871	37	25,797
KELDA GROUP	ORD 15 5/9P	359,375,742	22,367	46,572,380
NATIONAL GRID	ORD GBP0.113953	1,619,970,648	41,707	287,780,605
NORTHUMBRIAN WATER GROUP PLC	ORD GBP0.10	187,243,009	9,918	79,232,303
PENNON GROUP	ORD GBP1.11	226,739,593	13,211	19,192,747
SEVERN TRENT	ORD 65 5/19	640,979,875	27,781	58,449,442
UNITED UTILITIES	ORD GBP1	839,778,538	32,947	126,567,431
Sector total		5,458,964,612	203,327	1,159,115,658
General Financial				
3I GROUP	ORD GBP0.53125	837,086,355	28,347	93,731,835
ABERDEEN ASSET MANAGEMENT	ORD GBP0.10	482,752,722	8,434	327,794,002
AMVESCAP	ADR EACH REP 2 ORD USD0.1	63,556,226	25	6,472,820
AMVESCAP	ORD USD0.1	893,334,690	30,194	185,110,519
BERKELEY TECHNOLOGY	ORD USD0.05	4,174	26	68,330
BREWIN DOLPHIN HLDGS	ORD GBP0.01	17,699,541	862	10,271,720
CAMELLIA	ORD GBP0.10	1,393,166	87	20,991
CATTLES	ORD GBP0.10	140,261,381	7,900	43,179,938
CHARLES STANLEY GROUP	GBP0.25	1,325,617	251	389,435
CHARLES TAYLOR CONSULTING	GBP0.01	3,990,416	71	1,261,658
CLOSE BROS GROUP	ORD GBP0.25	186,814,896	7,930	19,438,341
COLLINS STEWART TULLETT	ORD GBP0.25	206,629,141	6,758	32,944,383
EL ORO & EXPLORATION CO	ORD STK GBP0.05	147,262	21	24,116
EVOLUTION GROUP	ORD GBP0.01	89,287,302	3,277	63,408,543
F&C ASSET MANAGEMENT	ORD GBP 0.001	64,441,554	3,798	32,972,323
GUINNESS PEAT GROUP	ORD GBP0.05	395,090	39	489,787
HELPHIRE GROUP	ORD GBP0.05	61,257,871	1,968	18,046,072
HENDERSON GROUP	ORD GBP0.10	146,218,572	4,543	191,686,949
HIGHWAY CAPITAL	ORD GBP0.02	4,191	2	27,222
HITACHI CAPITAL(UK)	ORD GBP0.25	1,794,835	233	773,225

Issuer Name	Stock Name	Value £	Bargains	Shares
ICAP	ORD GBP0.10	610,082,269	13,063	153,498,274
IFX GROUP	ORD GBP0.05	2,831,961	106	2,179,034
IG GROUP HLDGS	ORD GBP0.00005	141,545,952	3,163	76,957,663
INTERMEDIATE CAPITAL GROUP	ORD GBP0.20	113,305,527	5,524	8,088,433
INVESTEC (PLC)	ORD GBP0.001	227,799,851	9,845	8,485,173
KENSINGTON GROUP	ORD GBP0.10	199,401,517	4,795	19,833,193
LIONTRUST ASSET MANAGEMENT	ORD GBP0.01	4,180,392	154	1,280,911
LONDON FINANCE & INVESTMENT GROUP	ORD GBP0.05	83,400	39	233,146
LONDON SCOTTISH BANK	ORD GBP0.10	19,332,122	1,127	22,157,416
LONDON STOCK EXCHANGE	ORD GBP0.058333	425,484,227	12,955	63,386,519
LUPUS CAPITAL	ORD GBP0.005	1,062,408	201	8,744,904
MAN GROUP	USD0.18	1,505,564,534	34,012	75,163,206
PARAGON GROUP OF COMPANIES	ORD GBP0.10	68,806,851	4,556	10,549,647
PARK GROUP	ORD GBP0.02	237,652	92	1,472,283
PRODESSE INVESTMENT	ORD USD0.01	65,340,237	95	14,667,338
PROVIDENT FINANCIAL	ORD 10 4/11P	233,912,130	12,800	42,408,383
QUEENS WALK INVESTMENT	ORD NPV	23,673,924	249	3,290,406
RATHBONE BROS	ORD GBP0.05	7,440,103	822	718,195
RENSBURG SHEPPARDS	ORD GBP0.10 90/91	16,803,260	203	2,194,507
S & U	ORD GBP0.125	591,177	89	113,784
SCHRODERS	NON VTG ORD GBP1	73,668,308	4,375	7,491,447
SCHRODERS	VTG SHS GBP1	374,279,494	20,634	36,191,967
SHORE CAPITAL GROUP	ORD GBP0.02	1,798,486	215	3,495,000
WALKER CRIPS WEDDLE BECK	ORD GBP 0.20	302,271	37	89,825
WORLD TRADE SYSTEMS	ORD GBP0.50	2,093	22	63,519
Sector total		7,315,925,151	233,939	1,590,866,382

General Industrials

BRITISH POLYTHENE INDUSTRIES	ORD GBP 0.25	8,650,502	562	1,619,453
COOKSON GROUP	ORD GBP0.10	326,284,444	11,954	71,748,139
CORAL PRODUCTS	ORD GBP0.01	395,966	53	1,732,118
COSALT	ORD GBP0.25	2,200,204	115	877,751
REXAM	ORD 64 2/7P	502,330,861	21,340	97,984,898
RPC GROUP	ORD GBP0.05	4,161,279	330	1,492,481
SMITH(DS)	ORD GBP0.10	138,899,241	6,631	80,802,109
TOMKINS	ORD GBP0.05	546,643,921	22,124	178,071,524
Sector total		1,529,566,418	63,109	434,328,473

General Retailers

ALEXON GROUP	GBP0.10	5,453,933	474	2,351,888
ASHLEY(LAURA)HLDGS	ORD GBP0.05	346,215	247	2,785,540
AUSTIN REED GROUP	ORD GBP0.25	719,574	118	779,016
AUTOLOGIC HLDGS	ORD GBP0.05	18,953,463	429	16,625,312
BEALE	ORD GBP0.05	365,828	77	568,842
BLACKS LEISURE GROUP	ORD GBP0.50	18,573,079	706	3,678,430
BODY SHOP INTERNATIONAL	ORD GBP0.05	102,139,620	5,649	45,454,685
BOOTS GROUP	ORD GBP0.25	1,703,099,679	30,128	267,453,962
BRANDON HIRE	ORD GBP0.10	6,360,750	578	3,476,414
BROWN(N.)GROUP	ORD GBP0.10	45,227,636	3,072	25,053,692
CAFFYNS	ORD GBP0.50	123,514	22	14,360
CARPETRIGHT	ORD GBP0.01	98,643,785	6,672	9,471,608
CARPHONE WAREHOUSE GROUP	ORD GBP0.001	326,805,181	18,215	122,641,516
CLINTON CARDS	ORD GBP0.10	23,167,719	2,618	34,049,036
DIGNITY	ORD GBP0.07	14,101,923	657	3,093,158
DSG INTERNATIONAL	ORD GBP0.025	1,160,041,319	34,682	677,568,214
EUROPEAN MOTOR HLDGS	ORD GBP0.40	7,760,727	311	2,274,085
FINDEL	ORD GBP0.05	44,611,282	2,036	8,653,825
FLYING BRANDS	UTS(COM 1ORD 0.01P&1'A'ORD0.005 FL	6,271,424	207	3,406,313
FRENCH CONNECTION GROUP	ORD GBP0.01	6,083,394	1,190	2,235,666
GAME GROUP	GBP0.05	44,779,712	2,513	57,185,158
GUS	ORD GBP0.29 3/43	1,584,992,415	39,899	157,683,239
H.R.OWEN	ORD GBP1	726,448	71	499,704
HALFORDS GROUP	ORD GBP0.01	155,007,514	5,337	45,810,130
HMV GROUP	ORD GBP0.01	680,611,110	23,607	393,763,289
HOMESTYLE GROUP	ORD GBP0.25	6,889,443	748	5,614,271
HOUSE OF FRASER	ORD GBP0.20	32,266,047	2,168	28,514,723

Issuer Name	Stock Name	Value £	Bargains	Shares
INCHCAPE	ORD GBP1.50	428,391,531	18,698	19,037,852
INSTORE	ORD GBP0.10	3,904,020	375	6,555,718
JESSOPS	ORD GBP0.025	13,894,959	912	13,978,090
JJB SPORTS	ORD GBP0.05	44,048,101	4,272	25,806,755
JOHN DAVID GROUP(THE)	ORD GBP0.05	943,683	154	374,625
KESA ELECTRICALS	ORD GBP0.25	364,434,001	19,331	141,498,724
KINGFISHER	ADR EACH REPR 2 ORD GBP0.15714285	16,340,181	71	3,419,495
KINGFISHER	ORD GBP0.157142857	1,167,432,878	38,834	496,078,912
LAND OF LEATHER HLDGS	ORD GBP0.01	4,973,547	164	2,582,960
LOOKERS	ORD GBP0.25	17,993,884	763	3,547,688
MALLET	ORD GBP0.05	264,388	44	113,475
MARCHPOLE HLDGS	ORD GBP0.01	826,492	238	5,297,124
MARKS & SPENCER GROUP	RED'B'GBP0.70	298,952	151	441,925
MARKS & SPENCER GROUP	ORD GBP0.25	1,921,850,198	48,735	389,775,876
MATALAN	ORD GBP0.10	146,278,947	8,964	83,706,442
MFI FURNITURE GROUP	ORD GBP0.10	186,816,210	10,202	246,305,982
MOSS BROS GROUP	ORD GBP0.05	865,620	289	1,073,876
MOTHERCARE	ORD GBP0.50	18,713,029	986	5,067,335
NEXT	ORD GBP0.10	1,591,887,298	41,207	94,900,390
NORD ANGLIA EDUCATION	ORD GBP0.05	5,707,809	452	5,177,846
OTTAKAR'S	ORD GBP0.05	3,166,916	281	995,071
PARTRIDGE FINE ARTS	ORD GBP0.10	43,963	15	109,971
PEACOCK GROUP(THE)	ORD GBP0.01	3,175,537	251	935,509
PENDRAGON	ORD GBP0.25	87,220,892	4,126	17,125,724
PHOTO-ME INTERNATIONAL	ORD GBP0.005	271,621,458	8,806	299,573,726
QXL RICARDO	ORD GBP1	29,534,130	2,163	204,247
SCS UPHOLSTERY	ORD GBP0.01	2,526,922	196	603,503
SIGNET GROUP	ORD GBP0.005	415,731,872	16,447	396,052,365
SMITH WH	ORD GBP0.021605	120,320,648	10,035	30,192,053
TED BAKER	ORD GBP0.05	3,134,716	223	598,924
TOPPS TILES	ORD GBP0.025	40,112,598	3,676	19,378,318
VARDY(REG)	ORD GBP0.10	190,066,642	2,858	21,789,507
WOOLWORTHS GROUP	ORD GBP0.125	247,714,811	13,348	743,094,819
WYEVALE GARDEN CENTRES	GBP0.25	17,031,643	658	3,424,461
Sector total		13,461,391,207	440,356	4,999,525,364

Health Care Equipment & Services

BESPAK	GBP0.10	3,666,708	486	596,970
BIOCOMPATIBLES INTERNATIONAL	ORD GBP0.2156383	13,310,629	379	5,870,728
BIOQUELL	ORD GBP0.10	1,348,626	281	1,034,749
BIOTRACE INTERNATIONAL	ORD GBP0.10	2,726,874	325	3,261,123
CARE UK	ORD GBP0.10	5,322,745	508	1,092,941
CELSIS INTERNATIONAL	ORD GBP0.05	3,374,598	230	2,079,456
CORIN GROUP	ORD GBP0.025	3,906,281	553	1,291,518
FERRARIS GROUP	ORD GBP0.25	1,963,806	203	2,105,831
GENETIX GROUP	ORD GBP0.50	39,782	11	68,790
GYRUS GROUP	GBP0.01	53,790,795	3,156	13,773,512
HUNTLEIGH TECHNOLOGY	ORD GBP0.05	6,007,087	470	1,978,919
INION OY	ORD EUR0.03	6,208,257	748	8,702,336
ISOTRON	ORD GBP0.25	17,351,909	237	3,036,982
MEDISYS	GBP0.01	836,388	487	41,563,514
NESTOR HEALTHCARE GROUP	ORD GBP0.10	3,251,547	534	2,866,708
SMITH & NEPHEW	ORD USD0.20	757,074,164	27,053	138,594,891
WHATMAN	ORD GBP0.01	45,870,843	2,745	15,684,930
Sector total		926,051,040	38,406	243,603,898

Household Goods

AGA FOODSERVICE GROUP	GBP0.25	46,649,378	3,355	14,267,710
BARRATT DEVELOPMENTS	ORD GBP0.10	583,932,350	24,351	59,890,494
BELLWAY	GBP0.125	142,129,771	9,369	12,421,981
BEN BAILEY	ORD GBP0.10	4,747,333	295	1,035,385
BERKELEY GROUP HLDGS	UNITS(EACH COMP NEW ORD & B SHS)	106,157,732	8,062	9,895,425
BOVIS HOMES GROUP	GBP0.50	128,413,071	8,337	16,842,208
CREST NICHOLSON	GBP0.10	39,730,726	2,493	8,648,342
HAVELOCK EUROPA	ORD GBP0.10	2,499,395	249	1,619,982
HEADLAM GROUP	ORD GBP0.05	39,030,662	1,399	8,628,861

Issuer Name	Stock Name	Value £	Bargains	Shares
MCBRIDE	ORD GBP0.10	36,153,865	1,044	22,552,370
MCCARTHY & STONE	GBP0.20	70,501,680	5,727	10,540,638
PERSIMMON	ORD GBP0.10	760,340,760	25,848	60,752,946
RECKITT BENCKISER	ORD 10 10/19P	1,500,232,923	44,898	80,316,735
REDROW	ORD GBP0.10	169,125,263	7,035	32,875,711
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	362,710	122	661,052
TAYLOR WOODROW	ORD GBP0.25	326,609,651	19,744	84,323,540
THORPE(F.W.)	ORD GBP0.10	78,628	16	23,805
VICTORIA	ORD GBP0.25	212,042	63	109,298
WESTBURY	ORD GBP0.10	36,189,563	1,135	6,477,200
WILSON BOWDEN	ORD GBP 0.10	128,523,636	7,184	8,863,530
WIMPEY(GEORGE)	ORD GBP0.25	737,954,784	25,630	151,718,835
Sector total		4,859,575,922	196,356	592,466,048

Industrial Engineering

600 GROUP	GBP0.25	2,172,584	195	4,231,041
ASSOCIATED BRITISH ENGINEERING	GBP2	281	5	703
BODYCOTE INTERNATIONAL	ORD GBP0.10	168,442,480	7,669	75,015,060
CASTINGS	ORD GBP 0.10	3,421,855	113	1,468,177
CHAMBERLIN & HILL	ORD GBP 0.25	459,444	64	214,329
CHARTER	ORD GBP0.02(REGD)	179,038,428	5,684	30,768,911
DOMINO PRINTING SCIENCES	ORD GBP0.05	27,080,223	680	10,331,142
ENODIS	ORD GBP0.10	77,925,637	4,992	57,229,202
FENNER	ORD GBP0.25	19,985,620	1,205	11,360,229
FKI	GBP0.10	294,878,449	10,641	239,742,877
FOSECO	ORD GBP0.25	28,235,681	715	16,535,037
GOODWIN	ORD GBP0.10	367,945	80	59,377
HALMA	ORD GBP0.10	74,707,536	4,584	40,501,969
HILL & SMITH HLDGS	ORD GBP0.25	4,801,256	448	2,356,975
HOWLE HLDGS	ORD GBP0.05	4,940	12	160,123
IMI	ORD GBP0.25	195,424,599	14,772	39,263,019
LINCAT GROUP	ORD GBP0.10	141,264	34	27,335
MANGANESE BRONZE HLDGS	ORD GBP0.25	11,330,288	153	5,552,899
MELROSE	ORD GBP0.001	6,753,851	178	4,902,972
METALRAX GROUP	ORD GBP0.05	4,938,094	515	7,507,166
MOLINS	ORD GBP0.25	903,633	75	681,870
MS INTERNATIONAL	ORD GBP0.10	496,062	124	306,108
RENOLD	ORD GBP0.25	2,362,696	133	3,956,616
ROTORK	GBP0.05	51,469,930	3,154	7,614,266
SENIOR	GBP0.10	5,413,913	456	8,912,392
SEVERFIELD-ROWEN	ORD GBP0.10	27,234,637	673	2,704,541
SPIRAX-SARCO ENGINEERING	ORD GBP0.25	77,521,276	3,711	8,831,086
STANELCO	ORD GBP0.001	14,007,662	2,340	93,221,045
TEX HLDGS	ORD GBP0.10	80,651	31	76,134
THE VITEC GROUP	ORD GBP0.20	5,926,683	311	1,517,547
TRIFAST	ORD GBP0.05	3,904,236	217	7,908,887
WEIR GROUP	ORD GBP0.125	103,142,915	6,790	25,074,745
Sector total		1,392,574,748	70,754	708,033,780

Industrial Metals

CORUS GROUP	ORD GBP0.10	1,638,183,590	24,161	2,474,591,716
Sector total		1,638,183,590	24,161	2,474,591,716

Industrial Transportation

ALPHA AIRPORTS GROUP	GBP0.10	10,103,847	610	14,799,385
ASSOCIATED BRITISH PORTS HLDGS	GBP0.25	126,689,138	12,177	21,905,487
BAA	ORD GBP1	913,076,916	30,154	143,127,565
BBA GROUP	ORD GBP0.25	186,897,690	12,364	57,325,481
BRAEMAR SEASCOPE GROUP	ORD GBP0.10	3,899,608	443	972,779
BUSINESS POST GROUP	ORD GBP 0.10	19,356,872	2,280	5,287,328
CLARKSON	ORD GBP0.25	5,422,749	455	614,796
DX SERVICES	ORD GBP0.05	122,550,655	3,564	43,306,135
EUROTUNNEL PLC/EUROTUNNEL SA	UNITS(1 EPLC ORD 1P&1 ESA EUR0.15)	6,079,000	1,765	27,686,019
FISHER(JAMES)& SONS	ORD GBP0.25	3,309,086	388	871,408
FORTH PORTS	ORD GBP0.50	88,979,942	5,496	5,327,222
NORTHGATE	ORD GBP0.05	144,075,609	5,315	13,719,013

Issuer Name	Stock Name	Value £	Bargains	Shares
PD PORTS	ORD GBP0.10	2,744,752	194	1,853,011
PENINSULAR & ORIENTAL STEAM NAV CO	DFD STK GBP1	1,839,733,382	22,558	365,322,339
SALVESEN(CHRISTIAN)	ORD 28 1/8P	15,237,900	746	23,468,660
SIMON GROUP	ORD GBP0.25	2,732,225	86	5,253,331
TDG	'B'SHS GBP0.344	483	2	1,757
TDG	GBP0.01	49,518,880	1,311	23,058,057
WINCANTON	ORD GBP0.10	53,234,723	2,926	15,601,075
Sector total		3,593,643,458	102,834	769,500,848

Leisure Goods

ALBA	ORD GBP0.10	3,565,141	402	809,315
AMSTRAD	GBP0.10	18,539,850	1,799	10,117,105
GAMES WORKSHOP GROUP	ORD GBP0.05	9,676,107	685	3,024,853
HORNBY	ORD GBP0.01	2,851,249	494	1,501,520
NXT	ORD GBP0.25	7,063,047	1,210	10,706,847
PACE MICRO TECHNOLOGY	ORD GBP0.05	12,687,501	1,962	21,247,250
Sector total		54,382,895	6,552	47,406,890

Life Insurance

AVIVA	ORD GBP0.25	1,755,722,225	49,416	244,273,557
CHESNARA	ORD GBP0.05	12,043,012	708	7,703,864
FRIENDS PROVIDENT	ORD GBP0.10	435,271,483	24,769	226,567,121
LEGAL & GENERAL GROUP	ORD GBP0.025	1,192,115,140	31,700	944,763,399
OLD MUTUAL	ORD GBP0.10	1,273,131,863	23,696	720,810,340
PRUDENTIAL	GBP0.05	2,432,307,835	53,353	430,339,853
RESOLUTION	ORD GBP0.05	227,074,365	8,936	35,074,645
ST JAMES'S PLACE CAPITAL	ORD GBP0.15	95,966,437	5,112	34,507,142
Sector total		7,423,632,361	197,690	2,644,039,921

Media

AEGIS GROUP	GBP0.05	244,231,259	9,930	198,095,206
BLOOMSBURY PUBLISHING	ORD GBP0.0125	12,127,881	372	3,663,470
BRITISH SKY BROADCASTING GROUP	ORD GBP0.50	2,272,163,689	42,928	454,382,817
CENTAUR HOLDINGS	ORD GBP0.10	8,697,370	283	8,487,904
CHIME COMMUNICATIONS	GBP0.05	5,473,109	231	16,800,538
CHRYSLIS GROUP	ORD GBP0.02	17,531,330	1,728	10,745,760
CITY OF LONDON GROUP	ORD GBP0.10	45,750	15	75,754
CRESTON	ORD GBP0.10	4,614,037	254	2,514,252
DAILY MAIL & GENERAL TRUST	ORD GBP0.125	447,210	25	42,919
DAILY MAIL & GENERAL TRUST	'A'ORD NON VTG GBP0.125	342,127,166	16,457	44,048,471
DATAMONITOR	ORD GBP0.10	1,915,009	256	699,915
EMAP	ORD GBP0.25	405,740,974	18,390	47,812,121
EMI GROUP	ORD GBP0.14	789,276,011	25,477	323,834,233
ENTERTAINMENT RIGHTS	ORD GBP0.05	5,585,078	778	15,888,907
EUROMONEY INSTITUTIONAL INVESTOR	ORD GBP0.0025	3,428,978	405	695,941
FUTURE	GBP0.01	30,862,246	556	54,270,026
GCAP MEDIA	ORD GBP0.025	48,811,738	4,615	17,926,372
HAYNES PUBLISHING GROUP	ORD GBP0.20	112,646	33	29,951
HUNTSWORTH	ORD GBP0.50	11,288,567	438	13,056,962
INCISIVE MEDIA	ORD GBP0.01	2,191,165	238	1,428,947
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	371,973	50	851,372
INFORMA	ORD GBP0.10	145,039,722	7,352	32,765,893
ITE GROUP	ORD GBP0.01	11,706,872	787	8,947,037
ITV	NON-VTG DFD SHS	592	11	80,455
ITV	ORD GBP0.10	1,102,083,576	30,767	980,931,007
JOHNSTON PRESS	ORD GBP0.10	151,304,816	6,354	32,550,887
MAIDEN GROUP	ORD GBP0.05	3,350,896	461	4,154,181
METAL BULLETIN	ORD GBP0.02	2,307,917	140	833,502
PACIFIC MEDIA	GBP0.0001	106,445	241	153,125,437
PEARSON	ORD GBP0.25	1,256,289,030	36,776	178,977,154
PINEWOOD SHEPPERTON	ORD GBP0.10	33,629,699	166	16,904,715
REED ELSEVIER	GBP0.125	990,312,178	32,034	183,713,777
REUTERS GROUP	ORD GBP0.25	998,230,406	39,808	231,217,494
SANCTUARY GROUP	GBP0.125	1,626,098	1,005	123,604,547
SMG	ORD GBP0.025	37,519,148	1,422	44,177,269
TARSUS GROUP	ORD GBP0.05	2,739,473	204	1,340,717

Issuer Name	Stock Name	Value £	Bargains	Shares
TAYLOR NELSON SOFRES	ORD GBP0.05	181,629,373	8,822	79,090,471
TELEVISION CORPORATION(THE)	ORD GBP0.05	165,479	47	309,534
TRAFFICMASTER	ORD GBP0.05	15,726,077	3,145	42,205,246
TRINITY MIRROR	GBP0.10	427,348,507	16,193	72,955,527
ULSTER TELEVISION	ORD GBP0.05	17,458,182	560	3,863,777
UNITED BUSINESS MEDIA	'B'SHS OF 8 23/44P	68,159	10	30,556
UNITED BUSINESS MEDIA	ORD GBP0.3035714	275,888,875	14,722	43,038,073
VTR	ORD GBP 0.05	11,728	5	56,646
WILMINGTON GROUP	ORD GBP0.05	12,115,304	302	6,711,004
WPP GROUP	ORD GBP0.10	1,583,689,713	35,630	250,755,904
YELL GROUP	ORD GBP0.01	798,936,406	26,682	148,925,855
Sector total		12,256,327,860	387,105	3,856,618,503

Mining

ANGLESEY MINING	ORD GBP0.01	1,367,577	468	9,890,316
ANGLO AMERICAN	ADR EACH REP 1 ORD USD0.50	192,452,141	248	9,526,758
ANGLO AMERICAN	USD0.50	4,147,728,942	75,304	204,210,918
ANGLO PACIFIC GROUP	ORD GBP0.02	4,424,683	661	3,277,324
ANTOFAGASTA	GBP0.05	634,930,791	26,249	32,707,865
AQUARIUS PLATINUM LIMITED	COM STK USD0.15	93,229,761	4,583	17,256,947
BHP BILLITON	USD0.50	4,272,865,973	84,951	427,665,001
BISICHI MINING	GBP0.10	527,280	201	244,347
KAZAKHGOLD GROUP	GDR EACH REPR 1 ORD USD0.0001'RE	97,999,691	862	7,078,183
KAZAKHMYS	ORD GBP0.20	714,355,985	12,001	87,406,961
LONMIN	ORD USD1	812,860,783	25,989	43,735,540
RANDGOLD RESOURCES	ADS EACH REPR 1 ORD USD0.05	5,326,123	89	533,497
RANDGOLD RESOURCES	ORD USD0.05	26,155,278	3,366	2,623,088
RIO TINTO	ORD GBP0.10	7,366,702,796	97,708	263,404,455
UK COAL	ORD GBP0.01	20,940,985	989	15,206,401
VEDANTA RESOURCES	ORD USD0.10	814,325,837	23,527	83,167,545
XSTRATA PLC	COM STK USD0.50	2,809,269,318	53,778	185,583,883
Sector total		22,015,463,945	410,974	1,393,519,029

Mobile Telecommunications

INMARSAT	ORD EUR0.0005	1,214,944,405	9,504	348,473,318
O2	ORD GBP0.001	2,504,979,196	8,235	1,256,337,692
VIRGIN MOBILE HLDGS(UK)	ORD GBP0.10	226,166,775	2,766	61,276,677
VODAFONE GROUP	ORD USD0.10	14,480,717,180	112,260	11,684,683,460
Sector total		18,426,807,555	132,765	13,350,771,147

Nonequity Investment Instruments

ABERDEEN WARRANTS(JERSEY)	WTS TO SUB FOR ORD	28,440	1	36
ABERFORTH GEARED CAP & INC TRUST	INC GBP0.01	164,547	14	138,572
ABERFORTH GEARED CAP & INC TRUST	CAP GBP0.01	1,396,550	110	411,003
ABSOLUTE RETURN TRUST	RED PTG PREF SHS GBP0.0001	697,319	25	633,974
ACORN INCOME FUND	ORD GBP0.25	1,196,374	47	710,009
ALTERNATIVE INVEST STRATEGIES	STERLING HEDGED SHS ORD USD0.00	1,805,687	75	1,383,518
ATLANTIS JAPAN GROWTH FUND	ORD USD0.01(UK REG)	13,820,612	591	783,324
BARCLAYS GLOBAL INVEST ENDOW FD II	RED ORD 1P	218,967	13	232,048
BFS UK DUAL RETURN TRUST	GROWTH UNTS(COMP 2 CAP SHS & 1 Z	53,972	6	54,951
BFS UK DUAL RETURN TRUST	CAP SHS GBP0.001	2,832	10	1,329,475
BFS UK DUAL RETURN TRUST	GEARED UTS(COM 1 INC SHS & 1 CAP	45,594	10	1,116,210
BFS UK DUAL RETURN TRUST	INC SHS GBP0.001	90,895	17	2,790,373
BFS US SPECIAL OPPORTUNITIES TRUST	INC SHS GBP0.001	4,060,850	39	4,859,205
BFS US SPECIAL OPPORTUNITIES TRUST	UNITS(COMP 1 INC & 1 CAP SHS)	3,037,664	48	2,947,347
BFS US SPECIAL OPPORTUNITIES TRUST	CAP SHS GBP0.001	548,400	64	2,657,579
BRITISH SMALLER TECHNOLOGY COS VCT2	ORD GBP0.10	49,194	22	76,431
CALIBER GLOBAL INVESTMENT	ORD NPV	12,361,514	55	2,071,859
CITY OF OXFORD GEARED INC TST	INCOME SHS GBP0.05	1,998,789	43	2,054,881
CITY OF OXFORD GEARED INC TST	GEARED ORD SHS GBP0.05	246,670	65	1,797,747
CLOSE ASSETS FUNDS	US SHS OF CLOSE US INDEX GRWTH F	1,690,516	19	1,246,756
DANAE INVESTMENT TRUST	CAP GBP0.01	471	2	66,376
DANAE INVESTMENT TRUST	INC GBP0.25	37,801	17	970,696
DEFINED CAPITAL RETURN FUND	ORD SHS NPV	632,175	38	589,957
DEXION ABSOLUTE	LTD VTG CNV USD SHS NPV	72,610	4	124,000
DEXION ABSOLUTE	LTD VTG CNV EUR NPV	1,401,851	14	1,984,400

Issuer Name	Stock Name	Value £	Bargains	Shares
DEXION ABSOLUTE	USD SHS NPV	1,173,246	16	841,556
DEXION ABSOLUTE	LTD VTG CNV GBP NPV	2,270,954	16	2,168,386
DEXION ABSOLUTE	EUR SHS NPV	738,967	28	531,693
DEXION ABSOLUTE	ORD NPV GBP	11,604,085	391	8,334,474
DEXION TRADING	NPV GBP	2,280,090	75	2,209,927
EASTERN EUROPEAN TRUST	ORD USD0.10	8,925,625	599	3,198,102
ECOFIN WATER & POWER OPPORTUNITIES	INC SHS GBP0.01	1,360,152	43	1,258,365
ECOFIN WATER & POWER OPPORTUNITIES	ORD GBP0.001	991,317	59	810,104
ECOFIN WATER & POWER OPPORTUNITIES	CAP SHS GBP0.01	1,024,018	138	325,007
ELDERSTREET VCT	ORD GBP0.05	6,500	2	13,000
EQUITY PARTNERSHIP INVESTMENT CO	CAPITAL SHS GBP0.10	1,616,705	7	1,754,094
EQUITY PARTNERSHIP INVESTMENT CO	INCOME SHS GBP0.10	1,126,498	20	879,718
EUROPEAN GROWTH & INCOME TRUST FUND	CAP SHS GBP0.10	50	1	50,000
EUROPEAN GROWTH & INCOME TRUST FUND	INC SHS GBP0.10	385	2	42,798
EUROPEAN GROWTH & INCOME TRUST FUND	UTS(COMP 1 INC SHS & I CAP SHS)	1,325	2	194,975
F & C LATIN AMERICAN INVESTMENT TST	ORD USD0.10	6,882,890	346	1,931,976
FRAMLINGTON INCOME & CAPITAL TRUST	INC GBP0.25	1,592,498	53	3,801,248
FRAMLINGTON INCOME & CAPITAL TRUST	CAP GBP0.25	712,789	76	372,325
GENESIS EMERGING MARKETS FUND	PTG USD0.01	6,921,812	278	259,486
GUANGDONG DEVELOPMENT FUND	USD0.01	349	1	3,177
HSBC EUROPEAN ABSOLUTE	EURO SHARES GBP0.01	92,730	4	67,270
HSBC EUROPEAN ABSOLUTE	STERLING HEDGED SHARES GBP0.01	164,282	12	119,612
HSBC GLOBAL ABSOLUTE	STERLING HEDGED SHS ORD GBP0.01	676,792	14	694,574
HSBC GLOBAL ABSOLUTE	USD SHS ORD GBP0.01	624,711	20	628,516
INCOME & GROWTH TRUST	ORD GBP0.01	2,172	11	110,541
INCOME & GROWTH TRUST	INC GBP0.01	450,546	46	1,494,435
INVESCO LEVERAGED HIGH YIELD	ORD GBP0.05	249,025	24	241,054
INVESTORS CAPITAL TRUST	GEARED UNITS(COMPR 1 INC & 1 CAP)	8,726	3	24,720
INVESTORS CAPITAL TRUST	INCOME GBP0.01	232,049	39	666,976
INVESTORS CAPITAL TRUST	ORD UNITS(1 ZDP, 1 INC, 1 CAP)	1,510,065	102	1,825,587
JP MORGAN FLEMING INC & GWTH IT	UNITS(1 INC SH 2006 & 1 CAP SH 2006)	68,143	22	34,510
JP MORGAN FLEMING INC & GWTH IT	GBP0.125 INC SHS 2006	963,329	138	1,123,045
JP MORGAN FLEMING INC & GWTH IT	CAP GBP0.04 SHS 2006	3,227,294	142	2,820,487
JUPITER SECOND ENHANCED INCOME TST	PACKAGE UTS(COMP 1 GEARED INC &	90,275	13	79,411
JUPITER SECOND ENHANCED INCOME TST	GEARED INCOME GBP0.01	1,120,334	60	2,134,900
JUPITER SECOND SPLIT TRUST	UNITS(COMP 1 GR GWTH & 1 ZDP)	869,049	23	747,511
JUPITER SECOND SPLIT TRUST	GEARED GROWTH GBP0.01	1,876,065	83	3,674,601
KGR ABSOLUTE RETURN PCC	RED PTG PEF NPV ASIA DYNAMIC 1(G	3,869,049	105	3,691,512
M&G EQUITY INVESTMENT TRUST	INC GBP0.01	859,424	23	3,591,572
M&G EQUITY INVESTMENT TRUST	CAP GBP0.01	159,901	30	837,650
M&G EQUITY INVESTMENT TRUST	PKG UTS(10'DIV PEF 1 INC&1 CAP)	896,889	44	811,823
M&G HIGH INCOME INVESTMENT TRUST	PACK UTS(COMPR 10'DIV PF 1INC&1CA	36,426	12	26,770
M&G HIGH INCOME INVESTMENT TRUST	INC & GW UTS(COMPR 1 INC & 1CAP S	102,855	17	131,171
M&G HIGH INCOME INVESTMENT TRUST	CAP SHS GBP0.01	54,241	22	486,779
M&G HIGH INCOME INVESTMENT TRUST	INC SHS GBP0.01	599,880	54	898,165
MARTIN CURRIE INCOME & GROWTH TRUST	CAP SHS GBP0.25	35,528	34	735,514
MARTIN CURRIE INCOME & GROWTH TRUST	INC SHS GBP0.25	454,675	84	692,211
MERRILL LYNCH FTSE100 STPD GW & INC	GROWTH SHS GBP0.0001	501,550	13	359,947
MERRILL LYNCH FTSE100 STPD GW & INC	INCOME SHS GBP0.0001	395,680	19	373,403
NEW STAR FINANCIAL OPP FUND	ORD GBP0.25	1,971,293	79	3,399,937
ORYX INTERNATIONAL GROWTH FUND	ORD GBP0.50	21,370	2	8,000
PENNINE DOWNING AIM VCT	ORD GBP0.05	74,760	9	113,000
PREMIER ASIAN ASSET TST	GEARED ORD UNITS(1 INC SHS & 1 CA	369	1	3,000
PREMIER ASIAN ASSET TST	JAPANESE IDX SHS	9,224	3	10,200
PREMIER ASIAN ASSET TST	CAPITAL SHARES	2,903	4	1,236,250
PREMIER ASIAN ASSET TST	INCOME SHS	829,959	12	6,518,967
PREMIER EQUITY INC & BD TST	PTG CAP GBP0.01	22	1	7,984
PREMIER EQUITY INC & BD TST	INC GBP0.01	193	2	58,098
PREMIUM TRUST	INC GBP0.02	626,634	15	1,338,714
PREMIUM TRUST	UNITS(CMP1 CAP 5P, 1 INC2P&1 ZERO	77,541	17	53,965
PREMIUM TRUST	CAP GBP0.05	160,397	35	2,559,661
PROSPECT JAPAN FUND LTD	ORD USD0.001	1,458,246	41	1,107,316
RIGHTS & ISSUES INVESTMENT TRUST	INC GBP0.25	161,179	24	20,054
RIGHTS & ISSUES INVESTMENT TRUST	CAP GBP0.25	903,236	55	32,917
SMALLER COMPANIES VALUE TRUST	PACKAGE UNITS(COMP 1 INC & 1 CAP)	40,647	7	22,404
SMALLER COMPANIES VALUE TRUST	INCOME GBP0.01	70,438	10	106,618
SMALLER COMPANIES VALUE TRUST	CAPITAL GBP0.01	94,190	17	78,556

Issuer Name	Stock Name	Value £	Bargains	Shares
TAPESTRY INVESTMENT CO PCC	RED PTG PREF SHS NPV	1,841,548	38	1,849,468
THAMES RIVER MULTI-HEDGE PCC	PTG RED PRF SHS EUR	46,541	2	68,000
THAMES RIVER MULTI-HEDGE PCC	PTG RED PRF SHS GBP	1,563,695	75	1,413,406
Sector total		125,036,618	5,164	109,141,920

Nonlife Insurance

ADMIRAL GROUP	ORD GBP0.001	228,832,660	5,949	45,540,492
ALEA GROUP HLDGS(BERMUDA)	COM STK USD0.01	17,290,719	406	18,811,987
AMLIN	ORD GBP0.25 RFD 31/12/05	13,500,411	462	5,706,098
AMLIN	ORD GBP0.25	140,189,501	8,823	57,861,787
ATRIUM UNDERWRITING	ORD GBP1	3,416,926	235	1,845,553
BEAZLEY GROUP	ORD GBP0.05	19,635,457	379	20,362,397
BENFIELD GROUP	ORD GBP0.01	147,164,880	8,027	41,004,321
BRIT INSURANCE HOLDINGS	ORD GBP0.25	124,125,869	8,451	136,274,740
CATLIN GROUP	COM STK USD0.01	73,880,494	2,859	14,805,075
CHAUCER HOLDINGS	WTS TO SUBSCRIBE FOR ORD	3,272	1	163,584
CHAUCER HOLDINGS	ORD GBP0.25	23,931,203	710	37,283,507
CULVER HLDGS	ORD GBP0.25	3,727	6	2,125
DOMESTIC & GENERAL GROUP	ORD GBP 0.10	83,375,469	628	10,144,104
GOSHAWK INSURANCE HLDGS	ORD GBP0.05	1,818,794	245	32,729,416
HARDY UNDERWRITING GROUP	ORD GBP0.20	905,969	135	406,263
HIGHWAY INSURANCE HLDGS	ORD GBP0.20	38,633,058	787	55,030,049
HISCOX	ORD GBP0.05	67,501,379	6,161	28,464,978
JARDINE LLOYD THOMPSON GROUP	GBP0.05	132,195,521	6,724	27,484,700
KILN	ORD GBP0.01	13,316,509	473	14,563,690
ROYAL & SUN ALLIANCE INSURANCE GR	ORD GBP0.275	803,522,486	34,515	651,279,233
SVB HOLDINGS	ORD GBP0.10	7,126,748	326	21,131,746
WELLINGTON UNDERWRITING	ORD GBP0.10	64,220,293	4,597	68,108,375
WINDSOR	ORD GBP0.025	1,317,231	184	2,636,785
Sector total		2,005,908,573	91,083	1,291,641,005

Oil & Gas Producers

BG GROUP	ORD GBP0.10	2,095,000,932	50,924	341,942,064
BP	ORD USD0.25	13,190,248,167	108,509	2,010,907,651
BURREN ENERGY	ORD GBP0.20	262,814,631	13,412	25,319,931
CAIRN ENERGY	ORD GBP0.10	538,486,755	21,006	27,585,157
DANA PETROLEUM PLC	ORD GBP0.15	111,626,313	5,405	11,416,014
EMERALD ENERGY	ORD GBP0.10	22,762,630	2,675	10,992,460
ENI LASMO	OIL PRODUCTION STK GBP0.10	9,872	14	27,067
FORTUNE OIL	GBP0.01	1,152,997	579	20,217,845
JKX OIL & GAS	ORD GBP0.10	50,581,010	3,340	15,486,176
MELROSE RESOURCES	ORD GBP0.10	23,540,852	967	5,876,664
PREMIER OIL	ORD GBP0.50	71,517,411	6,354	8,153,952
ROYAL DUTCH SHELL	'A'ORD EUR0.07	3,942,671,678	34,598	212,384,702
ROYAL DUTCH SHELL	'B'ORD EUR0.07	3,759,056,521	58,763	193,463,418
SOCO INTERNATIONAL	GBP0.20	20,946,820	3,143	2,643,296
TULLOW OIL PLC	ORD GBP0.10	448,523,932	18,477	151,375,223
VENTURE PRODUCTION	ORD GBP0.004	108,986,181	6,234	18,666,549
Sector total		24,647,926,701	334,400	3,056,458,169

Oil Equipment, Services & Distribution

ABBOT GROUP	ORD GBP0.15	131,988,610	3,452	47,432,162
EXPRO INTERNATIONAL GROUP	ORD GBP0.10	94,460,206	2,255	13,943,141
HUNTING	ORD GBP0.25	76,101,468	2,998	24,408,963
KBC ADVANCED TECHNOLOGIES	GBP0.025	431,628	82	877,924
PETROFAC	ORD USD0.025	305,077,867	6,293	101,493,514
SONDEX	ORD GBP0.10	13,760,152	1,139	5,476,184
WOOD GROUP(JOHN)	ORD GBP0.03333	176,703,391	10,040	75,459,498
Sector total		798,523,322	26,259	269,091,386

Personal Goods

ABBEYCREST	ORD GBP0.10	119,760	38	506,361
ALEXANDRA	ORD GBP0.10	1,390,674	152	937,028
BURBERRY GROUP	ORD GBP0.0005	729,522,567	26,183	168,812,112
CHAPELTHORPE	ORD GBP0.05	920,611	130	8,371,599
CREIGHTONS	ORD GBP0.01	3,489	14	174,022

Issuer Name	Stock Name	Value £	Bargains	Shares
LAMBERT HOWARTH GROUP	ORD GBP0.10	3,724,212	404	1,798,013
PZ CUSSONS	ORD GBP0.10	5,586,752	944	403,528
SLIMMA	ORD GBP0.05	1,168	1	1,933
SSL INTERNATIONAL	ORD GBP0.10	173,323,731	6,524	56,997,099
SWALLOWFIELD	ORD GBP0.05	395,771	160	829,480
UMBRO	ORD GBP0.01	25,832,058	733	15,725,526
WORTHINGTON GROUP	ORD GBP0.10(POST REORG)	45,500	39	220,569
Sector total		940,866,292	35,322	254,777,270

Pharmaceuticals & Biotechnology

ACAMBIS	ADR EACH REPR 2 ORD GBP0.10 SPON	791,574	64	197,037
ACAMBIS	ORD GBP0.10	40,494,351	2,471	20,343,819
ALIZYME	ORD GBP0.02	18,577,184	1,744	13,768,277
ANTISOMA	GBP0.01	3,750,069	373	19,683,521
ARDANA	ORD GBP0.01	1,629,178	135	1,308,659
ARK THERAPEUTICS GROUP	ORD GBP0.01	5,838,093	574	5,455,530
ASTERAND	ORD GBP0.05	433,366	102	2,916,117
ASTRAZENECA	ORD USD0.25	5,655,765,692	78,305	204,540,260
AXIS-SHIELD	ORD GBP0.35	8,187,008	524	2,742,768
BTG	ORD GBP0.10	41,059,987	2,691	19,169,270
CAMBRIDGE ANTIBODY TECHNOLOGY GROUP	GBP0.10	53,424,396	2,578	7,757,339
DECHRA PHARMACEUTICALS	ORD GBP0.01	14,807,750	769	6,240,521
GENEMEDIX	ORD GBP0.01	17,321	20	487,304
GLAXOSMITHKLINE	ORD GBP0.25	6,149,954,784	86,153	422,387,405
GOLDSHIELD GROUP	ORD GBP0.05	2,985,772	114	759,051
HIKMA PHARMACEUTICALS	ORD GBP0.10	83,897,547	2,517	20,265,332
INNOVATA	ORD GBP0.01	25,183,801	483	99,360,986
MEDICAL SOLUTIONS	ORD GBP0.02	1,270,418	192	16,310,441
OXFORD BIOMEDICA	ORD GBP0.01	18,702,741	2,292	58,792,857
PHYTOPHARM	ORD GBP0.01	3,550,908	650	6,666,434
PROSTRAKAN GROUP	ORD GBP0.05	5,690,175	152	5,223,285
PROTHERICS	ORD GBP0.02	25,459,952	1,584	27,609,972
PROVALIS	ORD GBP0.01	415,711	379	22,787,683
SHIRE	ADR EACH REP 3 ORD GBP0.05(MGT)	171,952,413	538	6,772,488
SHIRE	ORD GBP0.05	1,017,683,090	35,941	120,473,554
SKYEPHARMA	ORD GBP0.10	97,263,791	7,500	209,239,802
THERATASE	ORD GBP0.05	801,537	129	1,881,830
VERNALIS	ORD GBP0.05	13,203,286	1,061	18,015,483
Sector total		13,462,791,894	230,035	1,341,157,025

Real Estate

ALPHA PYRENEES TRUST	ORD NPV	4,907,052	118	4,535,038
AXA PROPERTY TRUST	ORD NPV	10,378,982	161	9,537,762
BIG YELLOW GROUP	ORD GBP0.10	27,291,557	1,052	8,104,369
BRITISH LAND CO	ORD GBP0.25	964,179,544	28,619	88,816,231
BRIXTON	ORD GBP 0.25	59,236,188	6,900	13,836,215
CAPITAL & REGIONAL	ORD GBP0.10	98,786,663	3,058	11,115,655
CARDIFF PROPERTY	ORD GBP 0.2	264,692	33	27,492
CLOSE HIGH INCOME PROPERTIES	'C'ORD GBP0.01	189,777	15	191,640
CLOSE HIGH INCOME PROPERTIES	ORD GBP0.01	222,755	27	179,731
CLS HLDGS	ORD GBP0.25	16,051,066	1,804	3,228,049
COUNTRYWIDE	ORD GBP0.05	433,100,521	6,444	95,837,039
DAEJAN HLDGS	GBP0.25	7,888,751	109	208,311
DERWENT VALLEY HLDGS	ORD GBP 0.05	43,684,122	3,412	2,903,138
DEVELOPMENT SECURITIES	ORD GBP 0.50	7,694,142	386	1,489,923
DTZ HLDGS	ORD GBP 0.05	23,247,492	1,172	4,812,558
F&C COMMERCIAL PROPERTY TRUST	ORD GBP0.9	25,721,936	1,047	20,887,240
FLETCHER KING	ORD GBP0.10	433,479	113	735,349
FREEPOR	ORD GBP0.333333333	34,509,726	478	7,982,971
GRAINGER TRUST	ORD GBP0.05	47,048,438	2,556	8,683,138
GREAT PORTLAND ESTATES	ORD GBP0.125	56,488,420	5,155	13,511,718
HAMMERSON	ORD GBP0.25	307,007,950	16,912	30,520,210
HELICAL BAR	ORD GBP0.01	18,006,048	1,083	5,735,804
HIGHCROFT INVESTMENTS	ORD GBP0.25	121,201	8	19,647
ING UK REAL ESTATE INCOME TRUST	ORD NPV	75,092,998	677	68,608,796
INSIGHT FOUNDATION PROPERTY TRUST	ORD SHS NPV	193,264,830	1,652	167,263,966

Issuer Name	Stock Name	Value £	Bargains	Shares
INVESCO UK PROPERTY INCOME TRUST	ORD NPV	14,424,254	410	11,933,528
ISIS PROPERTY TRUST	ORD GBP0.01	3,214,434	140	2,244,763
ISIS PROPERTY TRUST 2	ORD GBP0.01	3,043,272	129	2,262,612
LAND SECURITIES GROUP	ORD GBP0.10	909,889,198	31,470	55,887,822
LIBERTY INTERNATIONAL PLC	ORD GBP0.50	277,413,642	17,053	27,531,494
LONDON & ASSOCIATED PROPERTIES	ORD GBP0.10	3,222,628	218	3,095,693
LONDON MERCHANT SECURITIES	ORD 27 18/41P	71,819,427	3,598	28,532,470
MAPELEY	ORD NPV	132,524,965	1,793	4,744,218
MARYLBONE WARWICK BALFOUR GRP	ORD GBP0.50	3,473,965	146	2,361,023
MCKAY SECURITIES	ORD GBP0.20	924,870	167	297,204
MEDICAL PROPERTY INVESTMENT FUND	ORD GBP0.10	5,297,199	137	3,014,515
MINERVA	GBP0.25	110,789,389	4,631	39,038,029
MOUNTVIEW ESTATES	ORD GBP0.05	299,404	23	6,544
MUCKLOW(A.& J.)GROUP	ORD GBP0.25	1,412,532	318	354,351
OEM	ORD GBP0.25	838	1	4,912
PANTHER SECURITIES	ORD GBP0.25	76,158	11	24,033
PRIMARY HEALTH PROPERTIES	ORD GBP0.50	4,712,676	432	1,230,441
QUINTAIN ESTATES & DEVELOPMENT	ORD GBP0.25	26,097,383	3,128	4,175,072
REAL ESTATE OPPORTUNITIES	ORD GBP0.01	3,022,544	43	3,481,737
SAFELAND	ORD GBP0.05	371,164	31	412,928
SAVILLS	GBP0.05	40,684,439	3,187	4,116,732
SHAFTESBURY	ORD GBP0.25	94,214,900	3,923	20,073,167
SLOUGH ESTATES	ORD GBP0.25	247,236,593	14,446	42,660,932
SMART(J.)& CO(CONTRACTORS)	ORD GBP0.10	112,286	14	15,835
ST.MODWEN PROPERTIES	ORD GBP0.10	13,798,208	2,089	3,089,002
STANDARD LIFE INVEST PROP INC TRUST	ORD GBP0.01	4,360,582	205	3,500,494
STEWART & WIGHT	ORD GBP0.05	8,393	6	1,299
TEESLAND	ORD GBP0.01	10,763,367	360	12,057,614
TEESLAND ADVANTAGE PROPERTY INC TR	ORD GBP0.01	8,693,764	158	8,129,263
TOWN CENTRE SECURITIES	ORD GBP0.25	1,139,588	212	256,624
TR PROPERTY INVESTMENT TRUST	ORD GBP0.25	60,817,899	1,915	36,293,499
TRUST OF PROPERTY SHARES	ORD GBP0.05	574,932	103	261,533
UK BALANCED PROPERTY TRUST	ORD GBP0.25	19,835,640	387	14,735,981
UNITE GROUP	ORD GBP0.25	64,452,205	3,938	16,936,751
WARNER ESTATE HLDGS	ORD GBP 0.05	2,783,857	515	399,197
WESTBURY PROPERTY FUND(THE)	INC SHS GBP0.10	494,689	7	441,573
WESTBURY PROPERTY FUND(THE)	ORD GBP0.10	817,665	57	647,850
WORKSPACE GROUP	ORD GBP 0.10	36,827,200	2,698	12,267,568
Sector total		4,634,464,479	181,090	935,290,293

Software & Computer Services

ALPHAMERIC	GBP0.025	5,796,658	404	6,451,454
ALTERIAN	ORD GBP0.25	1,393,172	74	1,046,289
ANITE GROUP	GBP0.10	20,992,755	971	29,640,765
AUTONOMY CORP	ORD GBP0.00333	109,693,891	9,289	26,443,408
AVEVA GROUP	ORD GBP0.10	12,511,364	202	1,285,486
AXON GROUP	ORD GBP0.01	11,444,706	528	3,977,511
CLINICAL COMPUTING	ORD GBP0.05	116,193	23	1,318,066
COMINO GROUP	ORD GBP0.05	46,770	18	14,165
COMPEL GROUP	GBP0.05	2,212,467	147	2,344,554
COMPUTACENTER	ORD GBP0.05	90,852,884	4,179	34,908,197
DETICA GROUP	ORD GBP0.02	15,238,299	873	1,359,927
DICOM GROUP	ORD GBP0.025	7,129,030	1,171	3,126,910
DIMENSION DATA HLDGS PLC	ORD USD0.01	38,339,374	3,564	81,688,149
DRS DATA & RESEARCH SERVICES	ORD GBP 0.05	212,306	63	550,563
ELECTRONIC DATA PROCESSING	ORD GBP0.05	54,506	27	86,021
EMBLAZE	ORD ILS0.01	14,253,581	1,661	11,405,153
GB GROUP	ORD GBP0.025	1,388,752	327	4,093,017
GRESHAM COMPUTING	ORD GBP0.05	8,627,098	556	10,647,248
I S SOLUTIONS	GBP0.02	22,930	10	178,580
ICM COMPUTER GROUP	ORD GBP0.05	716,285	64	220,257
INNOVATION GROUP	GBP0.02	21,731,674	1,197	70,914,508
INTEC TELECOM SYSTEMS	ORD GBP0.01	33,227,677	1,037	48,117,850
ISOFT GROUP	ORD GBP0.10	390,970,316	15,092	137,592,968
KEWILL SYSTEMS	GBP0.01	4,083,264	493	5,412,241
LOGICACMG	ORD GBP0.10	575,186,121	23,516	313,271,268

Issuer Name	Stock Name	Value £	Bargains	Shares
MACRO 4	ORD GBP0.05	3,419,009	133	1,410,946
MICRO FOCUS INTERNATIONAL	ORD GBP0.10	3,099,792	244	2,550,823
MICROGEN	GBP0.05	3,740,255	169	4,997,888
MISYS	ORD GBP0.01	327,935,447	20,778	135,882,031
MORSE	ORD GBP0.10	7,002,074	885	6,350,319
NCIPHER	ORD GBP0.00527	9,322,397	698	4,168,872
NORTHGATE INFORMATION SOLUTIONS	GBP0.10	68,285,065	3,595	78,784,256
NSB RETAIL SYSTEMS	ORD GBP0.02	10,675,089	901	34,196,557
PARITY GROUP	GBP0.05	408,859	182	4,969,312
PHOENIX IT GROUP	ORD GBP0.01	43,344,878	412	15,291,747
QA	ORD GBP0.01	95,273	82	15,255,771
RETAIL DECISIONS	ORD GBP0.05	15,242,917	1,609	10,369,128
RM	ORD GBP0.02	11,560,310	494	6,893,222
ROYALBLUE GROUP	ORD GBP0.10	4,651,933	158	630,266
SAGE GROUP	GBP0.01	523,178,851	27,859	203,031,510
SCI ENTERTAINMENT GROUP	ORD GBP0.05	214,536,068	4,006	42,753,778
SDL	ORD GBP0.01	6,914,023	1,030	3,254,086
SERVICEPOWER TECHNOLOGIES	ORD GBP0.10	3,269,007	253	10,176,447
SUPERSCAPE GROUP	ORD GBP0.10	5,351,487	1,050	31,596,950
SURFCONTROL	ORD GBP0.10	28,674,548	1,104	5,078,291
TADPOLE TECHNOLOGY	ORD GBP0.01	637,381	490	20,342,547
TOTAL SYSTEMS	ORD GBP0.05	27,832	25	68,257
TRACE GROUP	ORD GBP0.05	99,743	15	104,312
TRIAD GROUP	ORD GBP0.01	23,259	18	44,667
VEGA GROUP	ORD GBP0.05	1,824,870	159	904,678
XANSA	GBP0.05	39,090,274	2,383	42,083,391
Sector total		2,698,652,716	134,218	1,477,284,607

Support Services

4IMPRINT GROUP	ORD GBP0.38461538	4,466,164	165	1,456,540
AEA TECHNOLOGY	ORD GBP0.1222	7,704,123	373	6,545,898
AGCERT INTERNATIONAL	ORD EUR0.0001 'REGS'	36,756,441	328	17,574,271
AGGREKO	GBP0.20	85,158,286	8,220	30,518,932
AMEC	GBP0.50	248,593,957	14,689	68,883,820
API GROUP	GBP0.25	855,998	32	705,961
ARMORGROUP INTERNATIONAL	ORD GBP0.01	8,218,099	781	9,759,406
ASHTAD GROUP	ORD GBP0.10	147,176,395	6,683	79,957,724
ATKINS(WS)	GBP0.005	82,860,491	4,290	11,375,982
AUKETT GROUP	GBP0.01	76,724	64	2,271,935
BABCOCK INTERNATIONAL GROUP	ORD GBP0.60	55,224,471	4,554	23,419,612
BPP HLDGS	ORD GBP0.10	8,993,406	123	2,095,130
BRAMBLES INDUSTRIES	ORD GBP0.05	574,699,683	19,244	136,626,672
BRAMMER	ORD GBP0.20	6,503,340	111	2,933,592
BSS GROUP	ORD GBP0.05	26,801,363	2,365	8,532,134
BUNZL	ORD GBP0.32142857	343,124,343	16,045	56,063,042
CAPITA GROUP	GBP0.02	308,872,770	22,883	72,436,603
CARTER & CARTER GROUP	ORD GBP0.04	26,859,589	1,013	5,254,774
COMMUNISIS	ORD GBP0.25	2,803,265	567	3,734,667
CORPORATE SERVICES GROUP	ORD GBP0.0.01	24,273,481	398	271,398,419
DAVIS SERVICE GROUP	ORD GBP0.30	81,604,919	6,451	16,812,173
DAWSON HLDGS	ORD GBP0.01	7,726,753	471	4,825,615
DE LA RUE	ORD GBP0.2777	85,840,529	6,516	18,807,665
DIPLOMA	ORD GBP0.05	7,969,275	359	1,067,899
ELECTROCOMPONENTS	ORD GBP0.10	267,936,589	15,666	93,435,783
ENTERPRISE	ORD GBP0.05	23,607,745	743	5,600,946
ERINACEOUS GROUP	ORD GBP0.005	25,214,248	1,525	7,432,077
FILTRONA	ORD GBP0.25	66,663,620	2,368	24,222,918
FULMAR	ORD GBP0.05	91,113	36	99,247
GENERIC GROUP AG	CHF0.10	809,211	143	6,895,768
GIBBS & DANDY	ORD GBP0.10	446,981	74	116,993
GLOTEL	ORD GBP0.05	996,909	82	1,157,784
GROUP 4 SECURICOR	ORD GBP0.25	261,976,247	14,159	157,785,286
HARVEY NASH GROUP	ORD GBP0.05	1,454,907	273	3,022,737
HAYS	ORD GBP0.01	381,076,617	16,234	298,755,539
HOMESERVE	ORD GBP0.125	63,163,847	4,936	4,715,502
HYDER CONSULTING	ORD GBP0.10	5,552,226	377	1,947,559

Issuer Name	Stock Name	Value £	Bargains	Shares
INTERSERVE	ORD GBP0.10	64,891,142	2,916	17,824,737
INTERTEK GROUP	ORD GBP0.01	435,887,134	14,800	60,577,170
JARVIS	ORD GBP0.05	18,502,610	601	20,763,780
JOHNSON SERVICE GROUP	ORD GBP0.10	8,539,892	358	1,868,023
LAING(JOHN)	ORD GBP0.25	59,147,270	3,971	18,142,741
LATCHWAYS	ORD GBP0.05	4,363,672	86	751,868
LAVENDON GROUP	GBP0.01	1,356,838	107	590,005
LITHO SUPPLIES	ORD GBP0.10	371,892	60	636,818
LORIEN	ORD GBP0.25	21,674	20	59,022
MACFARLANE GROUP	ORD GBP0.25	2,302,525	139	6,891,518
MANAGEMENT CONSULTING GROUP	ORD GBP0.25	6,880,893	488	11,874,753
MCALPINE(ALFRED)	GBP0.25	39,028,878	3,082	9,659,364
MENZIES(JOHN)	ORD GBP0.25	15,985,466	349	3,182,872
MICE GROUP	ORD GBP0.04	2,985,542	290	11,310,868
MICHAEL PAGE INTERNATIONAL	ORD GBP0.01	177,068,216	8,841	65,385,674
MITIE GROUP	ORD GBP0.025	26,038,058	2,586	14,570,403
MOUCHEL PARKMAN	ORD GBP0.0025	37,216,305	743	13,058,284
MSB INTERNATIONAL	ORD GBP0.05	167,907	70	465,005
NORTHERN RECRUITMENT GROUP	ORD GBP0.05	1,473,316	154	888,274
OFFICE2OFFICE	ORD GBP0.01	2,242,215	69	798,367
OPD GROUP	ORD GBP0.05	1,407,591	82	521,847
PARKWOOD HLDGS	ORD GBP0.01	148,809	42	257,215
PAYPOINT	ORD GBP0.0033	39,272,315	1,135	6,845,099
PENNA CONSULTING	ORD GBP0.05	144,636	21	130,103
PREMIER FARNELL	ORD GBP0.05	249,856,960	11,519	129,716,677
QUANTICA	ORD GBP0.01	956,372	80	1,674,117
REED HEALTH GROUP	ORD GBP0.02	3,602	7	6,339
REGUS GROUP	ORD GBP0.05	133,754,953	6,767	123,425,953
RENTOKIL INITIAL	ORD GBP0.01	347,393,426	19,320	215,655,985
RICARDO	ORD GBP0.25	10,370,904	413	3,573,778
ROBERT WALTERS	ORD GBP0.20	3,810,949	474	2,421,579
RPS GROUP	ORD GBP0.03	30,358,249	1,533	18,693,523
SERCO GROUP	GBP0.02	262,980,058	12,805	84,936,161
SHANKS GROUP	GBP0.10	32,656,028	2,462	19,741,457
SHL GROUP	GBP0.10	1,005,927	106	671,567
SIG	ORD GBP0.10	81,989,360	4,826	10,483,043
SPEEDY HIRE	ORD GBP0.05	24,843,539	708	2,979,145
SPRING GROUP	ORD GBP0.10	7,758,026	97	12,914,741
ST.IVES	ORD GBP0.10	40,197,293	3,618	14,012,470
STHREE	ORD GBP0.01	26,042,819	322	10,601,434
TRAVIS PERKINS	ORD GBP0.10	436,130,096	12,586	29,979,068
TRIBAL GROUP	ORD GBP0.05	6,314,540	365	3,315,749
UNIVERSAL SALVAGE	ORD GBP0.10	675,104	77	578,546
VP	ORD GBP 0.05	1,100,752	248	409,867
WATERMAN GROUP	ORD GBP0.10	934,620	135	665,962
WATERMARK GROUP	ORD GBP 0.01	2,914,513	436	2,128,919
WHITE YOUNG GREEN	ORD GBP0.05	3,474,987	152	988,138
WOLSELEY	ORD GBP0.25	1,400,740,750	39,646	108,948,131
WSP GROUP	ORD GBP0.05	13,173,039	529	3,540,095
WYNDEHAM PRESS GROUP	ORD GBP0.20	1,342,008	159	1,073,652
Sector total		7,348,377,793	333,741	2,528,436,511

Technology Hardware & Equipment

ARC INTERNATIONAL	ORD GBP0.001	1,666,768	175	6,293,061
ARM HLDGS	ORD GBP0.0005	388,496,013	23,660	300,840,170
BATM ADVANCED COMMUNICATIONS	ORD ILS0.01	10,631,346	1,110	29,630,135
BEDE	ORD GBP0.02	812,017	272	8,296,877
CML MICROSYSTEMS	ORD GBP0.05	1,346,479	56	519,136
CSR PLC	ORD GBP0.001	501,670,916	15,747	46,749,132
DANKA BUSINESS SYSTEMS	ORD GBP0.0125	1,879,983	347	8,658,374
DMATEK	ORD ILS0.01	882,021	205	658,238
FILTRONIC	GBP0.10	32,613,782	2,851	14,848,212
IMAGINATION TECHNOLOGIES GROUP	GBP0.10	4,914,279	673	6,692,009
INTELEK	ORD GBP0.05	206,525	86	1,519,332
NETWORK TECHNOLOGY	ORD GBP2	28,266	27	35,984
NORTHAMBER	ORD GBP0.05	703,533	100	789,494

Issuer Name	Stock Name	Value £	Bargains	Shares
PLASMON	ORD GBP0.05	732,068	157	586,808
PSION	ORD GBP0.15	20,551,494	2,069	11,018,120
RADSTONE TECHNOLOGY	ORD GBP0.125	24,726,513	564	10,068,040
REDSTONE	ORD GBP0.01	1,636,740	239	27,293,369
SPIRENT	ORD GBP0.03333	72,203,047	5,315	138,398,003
TELENT	WTS TO SUB FOR ORD	6,376	371	877,004
TELENT	ORD GBP0.25	364,048,776	7,361	92,954,481
TELSPEC	ORD GBP0.25	67,456	69	570,890
TTP COMMUNICATIONS	ORD GBP0.05	9,248,822	491	35,640,660
VISLINK PLC	ORD GBP0.025	5,141,078	416	11,716,805
VISONIC	ILS0.002	954,294	149	979,410
WOLFSON MICROELECTRONICS	ORD GBP0.001	225,003,697	7,260	58,729,441
ZETEX	ORD GBP0.05	1,581,733	420	2,227,906
Sector total		1,671,754,022	70,190	816,591,091

Tobacco

BRITISH AMERICAN TOBACCO	ORD GBP0.25	2,092,829,679	47,780	165,107,101
GALLAHER GROUP	GBP0.10	766,613,233	27,612	88,988,306
IMPERIAL TOBACCO GROUP	GBP0.10	2,430,458,220	47,041	144,917,175
Sector total		5,289,901,132	122,433	399,012,582

Travel & Leisure

888 HLDGS	ORD GBP0.005	163,120,511	5,871	76,177,846
AIR PARTNER	GBP0.05	766,496	66	117,187
ARENA LEISURE	GBP0.05	3,977,592	224	9,890,299
ARRIVA	ORD GBP0.05	162,139,636	13,519	28,537,381
ASTON VILLA	ORD GBP0.05	315,064	88	69,491
AVIS EUROPE	GBP0.01	26,187,540	3,164	35,227,523
BRITISH AIRWAYS	ORD GBP0.25	1,462,999,673	44,178	447,267,055
CAFFE NERO GROUP	ORD GBP0.005	16,196,991	517	6,440,365
CARNIVAL	ORD USD1.66	1,682,273,501	40,224	51,673,075
CENTER PARCS(UK)GROUP	ORD GBP0.01	10,937,386	1,169	15,578,348
CHE HOTEL GROUP	ORD GBP0.10	3,595,698	62	8,751,142
COMPASS GROUP	ORD GBP0.10	1,667,787,552	31,016	728,038,483
DE VERE GROUP	ORD 31 1/9p	109,308,632	4,246	15,786,991
EASYJET	ORD GBP0.25	235,522,551	14,818	59,592,167
ENTERPRISE INNS	ORD GBP0.05	961,293,830	23,597	103,206,379
FIRST CHOICE HOLIDAYS	ORD GBP0.03	287,285,754	14,806	117,731,373
FIRSTGROUP	ORD GBP0.05	244,487,126	17,996	59,633,991
FULLER SMITH & TURNER	'A'ORD GBP1	4,378,049	206	375,375
GO-AHEAD GROUP	GBP0.10	78,195,593	6,704	4,576,760
GONDOLA HLDGS	ORD GBP0.25	22,376,607	988	6,027,836
GREENE KING	ORD GBP0.125	105,926,462	8,634	14,243,620
HARDYS & HANSONS	ORD GBP0.05	4,116,245	380	586,480
HEART OF MIDLOTHIAN	ORD GBP0.10	17,183	22	57,430
HILTON GROUP	ORD GBP0.10	2,236,861,548	29,642	609,263,076
HOLIDAYBREAK	ORD GBP0.05	15,294,999	1,007	2,309,950
INTERCONTINENTAL HOTELS GROUP	ORD GBP0.1	757,814,850	25,255	91,164,282
LONDON CLUBS INTERNATIONAL	ORD GBP0.05	15,902,114	1,678	11,614,243
LUMINAR	WTS TO SUB FOR ORD	1,028	6	2,865
LUMINAR	GBP0.25	57,496,500	3,394	11,341,470
MILLENNIUM & COPTHORNE HOTELS	GBP0.30	44,523,324	2,972	10,872,008
MITCHELLS & BUTLERS	ORD GBP0.070833	397,416,583	19,731	97,662,447
MYTRAVEL GROUP	TRANSFERABLE WTS TO SUB FOR OR	13,169	10	4,488,721
MYTRAVEL GROUP	ORD GBP0.30	215,310,174	10,593	91,335,641
NATIONAL EXPRESS GROUP	ORD GBP0.05	115,935,189	10,059	13,356,945
NEWCASTLE UNITED	ORD GBP0.05	784,019	147	1,743,239
PARTYGAMING	ORD GBP0.000015	1,198,011,237	28,836	844,330,841
PUNCH TAVERNS	ORD GBP0.0004786	745,791,683	21,342	85,520,263
RANK GROUP	ORD GBP0.10	659,884,185	26,155	237,919,195
REGENT INNS	ORD GBP0.05	8,667,218	461	8,357,338
RESTAURANT GROUP PLC	ORD GBP0.25	23,543,191	1,437	15,367,255
SPORTECH	ORD GBP0.05	1,318,347	282	10,723,611
STAGECOACH GROUP	ORD GBP0.0063157	126,568,309	11,128	110,658,858
STANLEY LEISURE	ORD GBP0.25	172,277,336	4,917	24,324,283
WETHERSPOON(J.D.)	ORD GBP0.02	77,996,382	5,352	23,149,176

Issuer Name	Stock Name	Value £	Bargains	Shares
WHITBREAD	ORD GBP0.5833	646,928,561	23,177	64,467,483
WILLIAM HILL	ORD GBP0.10	514,487,543	21,032	91,063,561
WOLVERHAMPTON & DUDLEY BREWERIES	ORD GBP0.295	105,646,984	6,789	8,332,774
Sector total		15,391,680,147	487,897	4,258,956,122

Issuer Name	Stock Name	Value £	Bargains	Shares
Aerospace & Defense				
AERO INVENTORY	GBP0.0125	42,368,289	437	9,008,596
CROMA GROUP	ORD GBP0.05	587,730	536	12,293,435
TRL ELECTRONICS	ORD GBP0.01	1,203,842	119	436,895
Sector total		44,159,861	1,092	21,738,926
Automobiles & Parts				
ANTONOV	ORD GBP0.20	1,523,378	95	1,242,674
ARMOUR GROUP	ORD GBP0.10	1,696,680	162	3,309,220
AZURE DYNAMICS CORP	COM NPV	4,518,935	203	8,294,761
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	56,958	6	105,870
DESIGNER VISION GROUP	ORD GBP0.01	139,471	55	5,221,071
ENOVA SYSTEMS INC	COM STK NPV	29,337	7	13,500
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	167,178	17	50,250
RAZORBACK VEHICLES CORP	AUD0.25	488	1	10,000
TRANSENSE TECHNOLOGIES	ORD GBP0.10	4,121,479	368	5,264,872
WILSHAW	ORD GBP0.05	78,025	29	1,080,113
Sector total		12,331,929	943	24,592,331
Beverages				
BLAVOD EXTREME SPIRITS	ORD GBP0.01	1,396,211	418	5,652,210
COBURG GROUP	ORD GBP0.05	70,608	37	733,212
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	606,507	7	466,363
DROMANA ESTATE	NPV	8,341	10	271,101
NICHOLS	ORD GBP0.10	1,359,116	147	641,848
PALANDRI	NPV	83,095	12	921,606
Sector total		3,523,878	631	8,686,340
Chemicals				
3DM WORLDWIDE	ORD GBP0.025	3,460,917	684	12,500,279
AEROBOX	ORD GBP0.01	1,254,549	574	19,076,262
ARICOM	ORD GBP0.001	4,457,991	480	15,884,471
BIOFUELS CORP	ORD GBP0.01	19,479,897	2,032	16,008,695
BIOPROGRESS	ORD GBP0.01	15,144,248	1,433	28,804,195
BYOTROL	ORD GBP0.0025	723,519	169	1,800,718
D1 OILS	ORD GBP0.01	19,234,302	2,181	8,716,419
FUTURAGENE	ORD GBP0.005	1,747,501	172	2,082,199
HARDIDE	ORD GBP0.01	998,424	419	6,350,215
INDITHERM	ORD GBP0.01	352,476	30	962,708
LAWRENCE	ORD GBP0.05	1,263,134	153	411,130
METAL-TECH	ORD ILS0.20	3,045,259	288	1,433,972
OXONICA	ORD GBP0.01	961,708	91	559,495
PLANT HEALTH CARE	ORD GBP0.01	157,224	63	249,452
PROVENTEC	ORD GBP0.05	375,632	112	3,711,445
REFLEC	ORD GBP0.001	236,358	207	27,337,330
RENOVA ENERGY	ORD GBP0.10	2,931,153	182	1,914,176
VIROTEC INTERNATIONAL	ORD NPV	12,748,453	892	52,423,498
ZIRAX	ORD GBP0.01	65,108	26	421,066
Sector total		88,637,850	10,188	200,647,725
Construction & Materials				
ABBAY	ORD EUR0.32	2,567,291	74	358,204
AMCO CORP	GBP0.10	186,298	62	69,349
CRYSTALBAND	ORD GBP0.005	400	1	20,000
DIMENSION RESOURCES	ORD GBP0.001	99,025	102	20,268,918
DRIVER GROUP	ORD GBP0.004	220,369	73	304,180
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	36,236	48	834,925
HEATH(SAMUEL)& SONS	ORD GBP0.10	2,250	1	500
JAMES HALSTEAD	ORD GBP0.10	5,624,902	164	795,812
JARVIS PORTER GROUP	ORD GBP0.10	1,515	7	54,288
MICHELMERSH BRICK HLDGS	ORD GBP0.2	691,802	99	661,641
NBA QUANTUM	ORD GBP0.10	7,624	5	15,890
PIPEHAWK	ORD GBP0.01	568,729	250	3,320,788

Issuer Name	Stock Name	Value £	Bargains	Shares
POOLE INVESTMENTS	ORD GBP0.05	40,610	33	1,351,159
ROMAG HLDGS	ORD GBP0.25	7,649,010	297	6,378,015
SMC GROUP	ORD GBP0.005	1,188,293	284	1,034,302
STEPPE CEMENT	ORD USD0.01	4,825,975	84	3,858,525
SWP GROUP	ORD GBP0.005	307,910	130	419,904
TOLENT	ORD GBP0.10	243,986	60	101,604
VISTA GROUP	ORD GBP0.005	11,953	10	45,928
Sector total		24,274,178	1,784	39,893,932

Electricity

ARKO HLDGS	ORD GBP0.005	15,064	21	1,863,941
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	16,200,012	331	5,340,516
IPSA GROUP	ORD GBP0.02	10,075	2	35,000
KP RENEWABLES	ORD GBP0.01	57,405	21	95,496
NOVERA ENERGY	ORD NPV	1,284,957	86	2,332,393
RENEWABLE ENERGY HLDGS	ORD GBP0.01	652,908	198	1,131,156
RURELEC	2005/2006 WTS(TO SUB FOR ORD)	875	2	20,000
RURELEC	ORD GBP0.02	103,733	33	209,916
Sector total		18,325,028	694	11,028,418

Electronic & Electrical Equipment

ACTA SPA	ORD EUR0.006	4,402,804	247	3,276,990
ADVANCED POWER COMPONENTS	ORD GBP0.02	54,759	35	785,373
ANDOR TECHNOLOGY	ORD GBP0.02	885,367	26	777,054
APPIAN TECHNOLOGY	ORD GBP0.01	1,147,099	492	12,096,366
BEAUFORD	ORD GBP0.01	8,587	32	4,316,296
BLOCK SHIELD CORP	ORD GBP0.01	1,848,932	115	1,493,792
BUCKLAND GROUP	ORD GBP0.0001	21,057	51	23,043,003
CERES POWER HLDGS	ORD GBP0.05	29,150,082	1,103	16,611,869
CHINA SHOTO	ORD GBP0.1	328,360	38	251,367
CMR FUEL CELLS	ORD GBP0.10	7,027,696	679	3,154,271
COE GROUP	ORD GBP0.01	20,349	91	89,639
COE GROUP	ORD GBP0.05	31,412	115	660,290
DATONG ELECTRONICS	ORD GBP0.005	2,278,551	454	1,875,003
DENSITRON TECHNOLOGIES	ORD GBP0.05	167,426	97	1,879,525
ELEKTRON	ORD GBP0.05(POST REORG)	211,514	75	1,593,313
FEEDBACK	ORD GBP0.10	7,675	19	111,035
FORTFIELD INVESTMENTS	EUR0.01	4,929	4	547,395
FREEPLAY ENERGY	ORD GBP0.05	9,273	8	24,006
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	7,609	38	1,838,433
HOLDERS TECHNOLOGY	ORD GBP0.10	71,459	34	90,327
ID DATA	ORD GBP0.01	530,338	208	63,836,935
IMAGE SCAN HLDGS	ORD GBP0.01	857,121	315	4,377,410
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	4,329,086	193	6,583,461
ITM POWER	ORD GBP0.05	36,819,731	3,519	18,338,346
JUMPIT ASA	NOK0.025	738,512	177	5,378,627
LPA GROUP	ORD GBP0.10	13,881	17	66,018
MARCH NETWORKS CORP	COM NPV	22,653,883	340	1,356,294
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	187,052	44	202,211
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	339,122	164	3,161,000
MINORPLANET SYSTEMS	ORD GBP0.01	1,363,815	334	2,644,827
NMI SECURITY	ORD GBP0.01	82,480	57	6,275,152
OCEAN POWER TECHNOLOGIES	COM SHS USD0.001	584,232	82	802,719
ORPAK SYSTEMS	ORD ILS0.02	64,186	19	44,301
POLARON	ORD GBP0.1	222,212	81	266,052
POLYFUEL INC	SER'A'WTS(TO SUB FOR COM)REG'S'	599,266	127	2,889,886
POLYFUEL INC	COM SHS USD0.001 'REGS'	14,369,341	880	16,745,751
RAM INVESTMENT GROUP	ORD GBP0.01	2,746	24	9,862
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	150,015	31	292,899
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	13,589,563	378	4,814,116
SOLID STATE SUPPLIES	ORD GBP0.05	56,148	37	117,510
SPI LASERS	ORD GBP0.025	248,117	18	144,952
STADIUM GROUP	ORD GBP0.05	1,557,589	161	2,743,764
UNIVISION ENGINEERING	ORD HKD0.0625	72,735	27	1,834,108
VIGILANT TECHNOLOGY	ORD ILS0.01	817,094	173	1,636,664
VOLLER ENERGY GROUP	ORD GBP0.02	1,814,270	663	3,676,650
ZYTRONIC	ORD GBP0.01	3,085,662	111	1,124,634

Issuer Name	Stock Name	Value £	Bargains	Shares
Sector total		152,833,138	11,933	223,879,496
Equity Investment Instruments				
ACQUISITOR HLDGS	ORD GBP0.01	257,881	22	680,260
ARLINGTON GROUP LTD	ORD GBP0.005	705,435	40	1,761,238
ATHELNEY TRUST	ORD GBP0.25	17,946	4	14,500
AVANTI CAPITAL	ORD GBP0.60(POST REORG)	300,472	96	220,080
BIDTIMES	ORD GBP0.05	8,623	8	171,892
BILLAM	ORD GBP0.2	163,407	85	570,632
BIONEX INVESTMENTS	ORD GBP0.01	8,542	18	545,194
BLACKSTAR INVESTORS	ORD GBP0.01(POST REORG)	23,833	15	286,038
BLACKSTAR INVESTORS	ORD GBP1	8,658,542	27	8,656,275
CLIMATE EXCHANGE	ORD GBP0.01	12,181,716	58	4,067,541
EMERGING UK INVESTMENTS	ORD GBP0.01	750	1	15,000
ENTERPRISEASIA	ORD GBP0.01	4,924	36	19,308
EPIC RECONSTRUCTION	ORD GBP0.01	1,260,702	10	1,313,045
GOLDEN PROSPECT	ORD GBP0.10	5,199,805	522	9,371,534
GREENHOUSE FUND	ORD GBP0.10	139,571	48	903,853
GRUPPEM INVESTMENTS	ORD GBP0.01	672	2	11,873
HARROGATE GROUP	ORD GBP0.01	5,237	32	7,888,684
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	476,640	35	1,597,465
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	6,213,778	220	6,145,736
JAB HLDGS	ORD GBP0.006	8,059	9	1,900,000
LONDON ASIA CAPITAL	ORD GBP0.05	3,304,570	765	19,683,310
MATISSE HLDGS	ORD GBP0.01	7,138	11	1,104,198
MECOM GROUP	ORD GBP0.00608588	705	1	1,369
NEWMEDIA SPARK	GBP0.025	10,337,311	422	83,995,286
NORTH AMERICAN BANKS FUND	ORD USD0.01	1,752,587	12	583,763
OTTOMAN FUND(THE)	ORD NPV	7,907,998	127	7,069,112
PFI INFRASTRUCTURE CO	ORD GBP0.1	188,064	24	101,067
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	36,315	3	16,500
PTARMIGAN PROPERTY	ORD NPV	4,733	2	4,300
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD REG'	2,982,095	118	22,286,017
RAB SPECIAL SITUATIONS CO	CLASS'A'WTS TO SUB FOR ORD REG'	2,129,943	206	22,364,144
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	23,216,758	375	19,564,585
RECONSTRUCTION CAPITAL II	ORD EUR0.01	14,805	2	20,000
STRATHDON INVESTMENT	ORD GBP0.05	43,475	12	155,304
T2 INCOME FUND	ORD NPV	1,045,646	4	1,020,400
TIGER RESOURCE FINANCE	ORD GBP0.01	239,498	101	6,556,994
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	241,854	21	667,100
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	2,103,945	85	1,928,967
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	13,773,558	16	138,101
VIETNAM OPPORTUNITY FUND	ORD USD0.01	43,486,332	856	40,525,639
WESTERN SELECTION	WTS TO SUB FOR ORD	5	1	133
WESTERN SELECTION	ORD GBP0.4	43,703	16	74,800
Sector total		148,497,572	4,468	274,001,237

Fixed Line Telecommunications

ALTERNATIVE NETWORKS	ORD GBP0.00125	2,718,620	21	2,682,717
CANISP	ORD GBP0.01	15,736	6	201,573
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	50,325	26	2,570,748
IDN TELECOM	ORD GBP0.005	1,138,607	533	43,042,133
INVOX	ORD GBP0.50	908,874	142	1,033,925
PIPEX COMMUNICATIONS	ORD GBP0.01	55,578,296	4,061	424,848,715
PNC TELECOM	ORD GBP0.001	155,148	73	14,494,094
SMART TELECOM	ORD EUR0.05	15,784,768	324	65,677,288
SPECTRUM INTERACTIVE	ORD GBP0.01	422,704	71	566,699
TELEPHONE MAINTENANCE GROUP	ORD GBP0.025	43,342	34	2,109,636
TELEUNIT SPA	EUR0.0125	210,051	55	1,206,898
Sector total		77,026,471	5,346	558,434,426

Food & Drug Retailers

BAKERY SERVICES	GBP0.001	48,585	113	15,765,093
CLOVER CORP	NPV	8,328	8	118,423
FALKLAND ISLANDS HLDGS	ORD GBP0.10	727,606	159	196,874
MAJESTIC WINE	ORD GBP0.075	14,470,402	712	5,212,601
NEUTRAHEALTH	ORD GBP0.10	120,065	51	1,009,258

Issuer Name	Stock Name	Value £	Bargains	Shares
SHOPRITE GROUP	ORD GBP0.05	9,215	17	65,653
Sector total		15,384,200	1,060	22,367,902
Food Producers				
ASIAN CITRUS HLDGS	ORD HKD0.10	7,152,742	431	4,756,617
BLUEHEATH HLDGS	ORD GBP0.01	1,844,462	48	1,630,763
CANTERBURY FOODS GROUP	ORD GBP0.10	76	2	6,482
CONIVAL	ORD GBP0.005	127,272	67	3,893,188
FINSBURY FOOD GROUP	WTS TO SUB FOR ORD	7,214	7	14,935
FINSBURY FOOD GROUP	ORD GBP0.01	601,170	195	776,364
GLISTEN	ORD GBP0.125	2,418,726	327	720,160
HILL STATION	ORD GBP0.0025	72,565	34	2,403,124
INTER LINK FOODS	GBP0.02	6,024,436	359	881,783
LEES FOODS	ORD GBP1	2,048	3	876
M.P.EVANS GROUP	GBP0.10	3,113,833	399	1,229,086
PROVEXIS	ORD GBP0.01	2,718,486	990	27,123,134
READYBUY	ORD GBP0.005	1,970	5	251,541
REAL GOOD FOOD CO	ORD GBP0.02	3,180,659	360	4,525,304
UKRPRODUCT GROUP	ORD GBP0.10	285,518	103	498,137
WYNNSTAY GROUP	ORD GBP0.25	701,107	104	291,697
ZETAR	ORD GBP0.1	2,872,784	110	953,001
Sector total		31,125,068	3,544	49,956,192
Forestry & Paper				
HIGHLAND TIMBER	ORD GBP0.50	83,238	15	134,033
INVERESK	ORD GBP0.01	266,133	48	1,533,038
Sector total		349,370	63	1,667,071
Gas, Water & Multiutilities				
RENEWABLE ENERGY GENERATION	ORD GBP0.10	4,206,494	40	3,965,898
Sector total		4,206,494	40	3,965,898
General Financial				
4LESS GROUP(THE) 9999	ORD GBP0.01	15,526	18	84,558
	ORD GBP0.0025	32,550	2	1,000,000
ACCIDENT EXCHANGE GROUP	ORD GBP0.05	8,651,802	943	1,902,531
ACCUMA GROUP	ORD GBP0.10	8,992,415	720	4,268,261
ACP CAPITAL	ORD GBP0.001	569,576	33	554,878
ADDWORTH	ORD GBP0.005	172,683	44	8,296,554
ADESTE INVESTMENTS	ORD GBP0.02	2,919	6	1,057,702
ADVFN	ORD GBP0.01	1,317,720	250	34,322,004
ALBEMARLE & BOND HLDGS	ORD GBP0.04	1,141,651	193	663,745
ALL IPO	ORD GBP0.01	18,638	18	56,893
ALLTRUE INVESTMENTS	ORD GBP0.001	58,202	55	4,516,094
ALPHA STRATEGIC	ORD GBP0.01	21,943	3	15,500
AMPHION INNOVATIONS	ORD GBP0.01	76,849	16	297,850
ARBUTHNOT BANKING GROUP	ORD GBP0.01	2,998,087	225	602,348
ARCHIMEDIA VENTURES	ORD GBP0.01	791	1	25,338
ARDENT GROUP	ORD GBP0.01	26,621	12	233,898
ASIA CAPITAL.	ORD GBP0.01(POST REORG)	26,362	53	1,476,723
AZMAN	ORD GBP0.001	132,460	13	10,198,137
BEOULF MINING	ORD GBP0.01	153,329	60	3,034,652
BLACK RAVEN PROPERTIES	ORD GBP0.01	485	4	7,516
BLUE STAR CAPITAL	ORD GBP0.001	96,332	23	751,423
BOMBSHELL	ORD GBP0.50	886	14	1,711
BORA COMMUNICATIONS	ORD GBP0.01	11,440	2	160,000
BRAINSPARK	ORD GBP0.0001	100,319	184	9,559,756
BRISTOL & LONDON	ORD GBP0.01	31,652	10	38,093
BROOKS MACDONALD GROUP	ORD GBP0.01	207,573	14	112,654
BWA GROUP	ORD GBP0.02	1	2	40
CAMELOT CAPITAL	WTS TO SUB FOR ORD	28	2	18,446
CAMELOT CAPITAL	GBP0.01	15,533	11	876,296
CANACCORD CAPITAL INC	COM NPV	120,294	24	15,606
CAPCON HLDGS	ORD GBP0.01	8,066	11	93,492
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	231,703	60	974,272
CAPRICORN RESOURCES	ORD GBP0.001	7,813	8	779,482
CASTLE ACQUISITIONS	ORD GBP10	194,142	54	4,943

Issuer Name	Stock Name	Value £	Bargains	Shares
CASTOR INVESTMENTS	ORD GBP0.01	43,711	24	872,250
CAVANAGH GROUP	ORD GBP0.01	10,225	3	18,018
CCH INTERNATIONAL	ORD GBP0.01	1,009	3	26,276
CENTRAL AFRICAN GOLD	ORD GBP0.001	107,386	46	2,692,165
CHURCHILL MINING	ORD GBP0.001	111,057	27	4,250,508
CLEARDEBT GROUP	GBP0.02	857,491	155	21,778,085
COBRA CAPITAL	ORD GBP0.01	3,820	2	10,000
COMPASS FINANCE GROUP	ORD GBP0.005	14,619	8	30,500
CONCATENO	ORD GBP0.10	15,350	3	18,000
CONISTER TRUST	ORD GBP0.25	872,185	71	1,723,358
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	474,548	14	410,376
CORPORATE SYNERGY GROUP	ORD GBP0.001	756,663	183	2,833,961
CORVUS CAPITAL INC	ORD GBP0.05	1,826,210	270	12,107,956
CREON CORP	ORD GBP0.01	1,782	1	3,600
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	5,320	2	14,000
CROATIA VENTURES	ORD GBP0.005	113,946	8	4,687,242
CROSBY CAPITAL PARTNERS INC	COM STK USD0.01	12,809,907	1,250	12,997,193
CYC HLDGS	ORD GBP0.01	93,218	113	7,640,129
DANIEL STEWART SECURITIES	ORD GBP0.0025	2,862,847	504	15,864,498
DAVENHAM GROUP	ORD GBP0.01	16,295,702	394	4,901,279
DEBT FREE DIRECT GROUP	ORD GBP0.01	16,888,571	1,684	5,610,823
DEBTMATTERS GROUP	ORD GBP0.10	3,432,699	601	1,944,292
DIPFORD GROUP	ORD GBP0.05	21,927	5	36,091
DOWGATE CAPITAL	ORD GBP0.0025	172,289	137	38,562,311
DRAGANFLY INVESTMENTS	ORD GBP0.01	750	2	30,000
ECOSECURITIES GROUP	ORD EUR0.0025	18,346,043	173	9,714,486
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	48,785	23	1,162,147
ELITE STRATEGIES	ORD GBP0.005	14,288	33	473,426
ENERGY XXI ACQUISITION CORP(BERMUDA	COM STK USD0.001 'REGS'	2,910	1	1,000
ENERGY XXI ACQUISITION CORP(BERMUDA	WTS(TO SUB FOR COM)'REGS'	2,617,956	14	8,085,000
ENOLA RESOURCES	ORD GBP0.01	800	2	10,000
ENTERPRISE NORTH	ORD GBP0.05	1,598	9	42,677
EP&F CAPITAL	ORD GBP0.05	5,608	14	23,800
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	334,763	25	890,420
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	67,165	4	46,000
EREDENE CAPITAL	ORD GBP0.10	4,497	4	17,620
E-RETAIL	ORD GBP0.005	59,234	49	1,576,694
EURO CAPITAL PROJECTS	ORD GBP0.01	7,744	3	1,024,400
EURO INVESTMENT FUND	ORD GBP0.005	395,125	6	17,180,000
EUROPASIA EDUCATION	ORD GBP0.05	135,152	79	2,820,607
EUROVESTECH	ORD GBP0.01	1,522,372	108	9,885,323
FAIRGROUND GAMING HLDGS	ORD GBP0.005	241,921	27	257,021
FISKE	ORD GBP0.25	48,322	17	53,053
FRENKEL TOPPING GROUP	ORD GBP0.005	138	2	519
FUTURE INTERNET TECHNOLOGIES	ORD GBP0.01	15,606,007	351	37,327,014
G.R.(HLDGS)	ORD GBP0.05	1,657,483	16	2,068,855
GASOL	ORD GBP0.005	1,298,666	266	14,631,823
GENERAL INDUSTRIES PLC	ORD GBP0.10	24,670	6	54,000
GLOBAL STRUCTURED FINANCE	ORD GBP0.0025	22,400	4	300,000
GOLD OIL	ORD GBP0.00025	3,417,827	1,151	72,712,208
GRIFFIN GROUP	ORD GBP0.05	356,925	19	10,371,894
HARBINGER CAPITAL	ORD GBP0.01	1,875	2	50,000
HARD ASSETS INC	COM NPV	7,311	4	63,425
HICHENS HARRISON & CO	ORD GBP0.1	145,942	21	101,902
IIMIA INVESTMENT GROUP	ORD GBP0.1	449,448	30	300,906
IMAGESOUND	GBP0.10	75,035	55	998,647
IMPAX GROUP	ORD GBP0.01	825,865	74	6,233,605
IMS MAXIMS	ORD GBP0.01	94,931	49	2,389,906
INDIA OUTSOURCING SERVICES	ORD GBP0.01	16,465	20	317,071
INDIA STAR ENERGY	ORD GBP0.002	24,770	40	2,350,614
INFLEXION	'B'SUB SHARES GBP0.01	0	1	140
INFLEXION	'A'SUB SHARES GBP0.01	194	3	4,820
INFLEXION	ORD GBP0.01	3,942,455	29	22,845,088
INNOBOX	ORD GBP0.02	20,011	19	751,993
INTEGRATED ASSET MANAGEMENT	GBP0.20	341,523	28	638,507
INTERNATIONAL BRAND LICENSING	GBP0.01	146,452	36	798,074

Issuer Name	Stock Name	Value £	Bargains	Shares
INTERNATIONAL METAL ENTERPRISES INC	COM STK USD0.0001 'REGS'	678,501	4	229,500
INVESTMENT MANAGEMENT HOLDINGS	ORD GBP0.001	10,265	56	1,068,073
IONIAN ESTATES	ORD GBP0.01	1,368	6	298,408
IP LIVE	ORD GBP0.05	624,242	22	1,047,921
IP2IPO GROUP	ORD GBP0.10	16,868,408	213	3,285,331
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	740,286	8	2,550,002
IRVINE ENERGY	ORD GBP0.001	107,921	34	3,022,096
ISIS MEDICAL TECHNOLOGY	ORD GBP0.01	1,133	2	12,000
ISIS RESOURCES	ORD GBP0.001	7,500	2	150,000
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	2,925,406	343	10,111,411
JARVIS SECURITIES	ORD GBP0.01	44,644	17	57,883
JELF GROUP	ORD GBP0.01	140,946	40	116,984
LEEDS GROUP	ORD GBP0.12	149,671	49	706,190
LEGENDARY INVESTMENTS	ORD GBP0.001	12,207	45	10,953,967
LIBERTAS CAPITAL GROUP	ORD GBP0.01	280,164	64	525,740
LIBRA NATURAL RESOURCES	ORD GBP0.002	3,495,201	831	20,956,093
LIGHTHOUSE GROUP	ORD GBP0.01	594,398	134	3,175,541
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	4,140,031	148	4,234,396
MATTIOLI WOODS	ORD GBP0.01	636,357	55	359,386
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	73,287	12	127,404
MEDICI BIOVENTURES	ORD GBP0.001	473	2	35,806
MERCHANT HOUSE GROUP	ORD GBP0.005	45,580	8	1,146,383
MG CAPITAL	ORD GBP0.50	625	6	1,137
MICROCAP EQUITIES	GBP0.01	3,625	16	994,781
MILLFIELD GROUP	ORD GBP0.00175	1,560,811	196	8,590,123
NETELLER	ORD GBP0.0001	469,733,404	6,091	57,783,250
NETWORX	ORD GBP0.01	511,149	35	4,721,993
NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	56,637,146	1,294	17,430,628
NICHE GROUP	ORD GBP0.01	5,396	5	1,167,756
NOBLE INVESTMENTS(UK)	ORD GBP0.01	1,153,051	106	1,162,011
NUMIS CORP	ORD GBP0.05	17,750,846	802	5,937,645
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	65,534	26	329,768
OMEGA UNDERWRITING HLDGS	ORD GBP0.05	6,584,924	52	5,137,311
ORIGINAL INVESTMENTS	ORD GBP0.01	798,395	172	18,940,656
PANMURE GORDON & CO	GBP0.04	15,467,309	403	6,917,849
PANNAL	ORD GBP0.01	7,294	3	121,570
PEARL STREET HLDGS	ORD GBP0.01	158,517	15	6,503,848
PENMC PLC	ORD GBP0.01	952	4	327,272
PERSPECTIVE CAPITAL	ORD GBP0.01	1,511	2	19,443
PETSOME	ORD GBP0.01	15,809	9	1,430,612
PLUS MARKETS GROUP	ORD GBP0.05	4,311,152	740	21,182,454
POTENTIAL FINANCE GROUP	ORD GBP0.25	14,750	5	31,800
PREMIER ASSET MANAGEMENT	ORD GBP0.10	1,030,423	45	805,957
PRESTBURY HLDGS	ORD GBP0.05	119,668	43	707,331
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	90,333	30	550,664
PROCESS HANDLING	ORD GBP0.005	2,655	6	200,269
PROMETHEAN	ORD GBP0.01	14,385	3	13,943
QUAYLE MUNRO HLDGS	ORD GBP0.10	80,094	18	7,828
RAB CAPITAL	ORD GBP0.001	21,440,472	1,022	34,373,573
RADICLE PROJECTS	ORD GBP0.03	477,360	54	620,119
RAGUSA CAPITAL	ORD GBP0.10	123,323	22	675,093
RAVEN CAPITAL INC	ORD GBP0.0025	2,109,239	127	12,015,778
REFLEXION COSMETICS	ORD GBP0.01	710	3	46,500
RESMEX	ORD GBP0.001	367,211	34	7,067,268
RICMORE	ORD GBP0.01	55,772	12	2,675,000
ROEFORD PROPERTIES	ORD GBP0.0025	1,400	1	23,333
SAGITTARIUS PROFESSIONAL SERVICES	ORD GBP0.001	4,275	4	187,500
SAVOY ASSET MANAGEMENT	ORD GBP0.10	344,023	36	193,480
SEASHELL II	ORD GBP0.50	1,018	16	1,801
SIGMA TECHNOLOGY GROUP	ORD GBP0.01	63,421	23	415,226
SILENTPOINT	ORD GBP0.02	18,869	14	297,631
SKY CAPITAL HLDGS	COM STK USD0.0001(REG'D)	100,532	15	116,227
SKY CAPITAL HLDGS	COM STK USD0.0001	80,092	23	100,157
SOUND OIL	ORD GBP0.001	318,742	79	6,667,468
SOVGEM	ORD GBP0.00001	594,021	186	4,726,912
SPORTSWINBET	ORD NPV	202,237	7	117,527

Issuer Name	Stock Name	Value £	Bargains	Shares
SPRINGBOARD	ORD GBP0.10	6,840	5	6,074
STARVEST	ORD GBP0.01	612,019	214	4,348,555
STOCKCUBE	ORD GBP0.01	49,176	31	1,139,545
SUMUS	ORD GBP0.005	55,050	24	190,600
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	5,273,415	43	8,478,684
SYNGENCE	ORD GBP0.02	2,056	6	104,400
TARQUIN RESOURCES	ORD GBP0.01	279,703	58	14,286,330
TAURUS STORAGE	ORD GBP0.001	2,353	5	123,610
TECHCREATION	ORD GBP0.01	390,031	70	29,493,355
TENON GROUP	GBP0.10	2,827,657	405	10,119,853
TEP EXCHANGE GROUP	ORD GBP0.01	860	3	240,000
TERSUS ENERGY	ORD GBP0.005 'REGS'	36,669	8	92,805
TOLEDO MINING CORP	ORD GBP0.05	1,904,293	345	1,623,848
TRADING EMISSIONS	ORD GBP0.01	29,076,914	185	19,570,377
TRANSVISION RESOURCES	ORD GBP0.01	2,350	6	32,425
ULTIMATE FINANCE GROUP	ORD GBP0.05	95,991	47	465,150
URANIUM RESOURCES	ORD GBP0.001	36,386	39	1,824,355
UTEK CORP	COM STK USD0.01'REGS'	540,045	3	89,869
UTEK CORP	COM STK USD0.01	59,033	6	7,674
VANTIS	ORD GBP0.10	2,585,307	224	1,127,424
VOLVERE	ORD GBP0.0000001	187	1	89
W.H.IRELAND GROUP	ORD GBP0.05	782,138	146	527,100
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	7,822	23	218,457
WOGEN	ORD GBP0.05	6,943,131	470	3,949,325
WYATT GROUP	ORD GBP0.01	513	2	2,501
ZYZYGY	ORD GBP0.001	63,833	77	9,557,512
Sector total		821,194,535	27,761	856,767,916

General Industrials

ACCSYS TECHNOLOGIES	ORD EUR0.01	4,663,685	114	5,494,920
METNOR GROUP	ORD GBP0.01	1,854,437	74	858,788
ROBINSON	GBP0.005	6,856	4	7,763
STRAIGHT	ORD GBP0.01	381,360	166	175,630
SYMPHONY PLASTIC TECHNOLOGIES	ORD GBP0.01	826,592	461	8,073,028
TIMESTRIP	ORD GBP0.0002	702,018	258	10,749,010
Sector total		8,434,948	1,077	25,359,139

General Retailers

ABCAM	ORD GBP0.01	1,690,373	201	667,659
ACTIF GROUP	ORD GBP0.01	16,414	16	881,555
ASOS	ORD GBP0.035	9,959,084	808	12,810,330
AUTOCLENZ HLDGS	ORD GBP0.1	601,273	23	479,835
BLOOMS OF BRESSINGHAM HLDGS	GBP0.10	244,543	42	401,562
BRIGHT FUTURES GROUP	ORD GBP0.05	27,524	27	1,726,326
CARTUCHO GROUP	ORD GBP0.01	931,514	39	4,163,456
CELLTALK GROUP	ORD GBP0.20	5,819	7	46,683
CREATIVE EDUCATION CORP	ORD GBP0.01	101,282	156	6,664,851
DOBBIES GARDEN CENTRES	ORD GBP 0.10	5,289,030	211	964,403
DREAM DIRECT GROUP	ORD GBP0.05	44,075	21	82,133
EBT MOBILE CHINA	ORD GBP0.001	2,869,216	273	10,085,088
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	23,585	17	207,747
FLOORS 2 GO	ORD GBP0.005	3,973,620	291	13,910,048
GLOBAL NATURAL ENERGY	ORD GBP0.25	328,301	120	369,408
HARDY AMIES	ORD GBP0.01	11,761	22	226,663
HEALTHSTAR GROUP	ORD GBP0.05	41,500	5	102,500
HOME ENTERTAINMENT CORP	ORD GBP0.05	187,428	74	349,987
HOMEBUY GROUP	'A'ORD SHS GBP0.05	7,526,776	422	3,286,633
IDEAL SHOPPING DIRECT	ORD GBP0.03	13,578,236	401	4,026,105
INDEPENDANT INTL INV RESEARCH	ORD GBP0.01	2,722	8	25,731
JACKS(WILLIAM)	ORD GBP0.25	46,584	8	52,890
JACQUES VERT	ORD GBP0.10	1,043,558	190	7,080,015
JUST CAR CLINICS GROUP	ORD GBP0.01	106,657	51	334,040
LIBERTY	ORD GBP0.25	7,822	4	3,028
MONSOON	ORD GBP0.10	7,153,304	348	1,738,573
MULBERRY GROUP	ORD GBP0.05	317,909	112	186,023
PREMIER DIRECT GROUP	ORD GBP0.01	3,858,602	100	2,766,536
SAMEDAYBOOKS.CO.UK	GBP0.01	2,541	9	1,066,409

Issuer Name	Stock Name	Value £	Bargains	Shares
STAGECOACH THEATRE ARTS	ORD GBP0.05	56,430	13	169,688
STANLEY GIBBONS GROUP	ORD GBP0.01	1,603,621	243	1,729,768
STRATEGIC RETAIL	ORD GBP0.005	86,199	12	816,230
STYLO	LTD VTG ORD GBP0.02	68,493	30	110,118
SWAN(JOHN)& SONS	ORD GBP0.25	121,823	6	9,295
UNITED CARPETS GROUP	ORD GBP0.05	159,379	27	1,558,013
WATERLINE GROUP	ORD GBP0.005	44,859	11	70,168
Sector total		62,131,856	4,348	79,169,497

Health Care Equipment & Services

1ST DENTAL LABORATORIES	ORD GBP0.10	494,621	276	1,881,706
ADL	ORD GBP0.05	76,034	34	128,151
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	459,512	188	5,117,533
AKERS BIOSCIENCES INC	COM STK NPV REG'S	3,872,471	128	5,312,491
CARDIOMAG IMAGING INC	COM STK USD0.001	21,050	3	15,000
CAREFORCE GROUP	ORD GBP0.10	34,160	13	27,959
CARETECH HOLDINGS	ORD GBP0.005	3,492,666	136	1,670,065
CHROMOGENEX	ORD GBP0.01	297,174	164	2,720,900
CLAIMAR CARE GROUP	ORD GBP0.10	223,481	25	282,783
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4,000	1	8,016
COMPANY HEALTH GROUP	ORD GBP0.01	36,257	33	540,562
COZART	ORD GBP0.01	2,619,522	271	9,579,535
CUSTOMVIS	ORD GBP0.05	4,770	10	87,633
DAWMED SYSTEMS	ORD GBP0.05	26,900	21	194,160
DELTEX MEDICAL GROUP	ORD GBP0.01	2,864,089	431	13,623,029
GENOSIS	ORD GBP0.10	192,507	59	161,693
HEALTHCARE ENTERPRISE GROUP PLC	WTS TO SUB FOR ORD	7,959	12	1,180,801
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.025	2,781,190	803	13,889,594
IDMOS	ORD GBP0.05	435,337	23	266,327
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	271,453	55	230,845
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	9,050	7	127,000
LIDCO GROUP	ORD GBP0.005	353,620	73	1,712,879
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	5,127,338	109	3,210,062
MAELOR	ORD GBP0.10	359,422	171	5,353,303
MEDICAL HOUSE(THE)	ORD GBP0.01	316,104	58	683,693
MEDIWATCH	ORD GBP0.01	511,238	228	4,176,624
NMT GROUP	ORD GBP4	262,442	120	508,994
OASIS HEALTHCARE	ORD GBP0.01	183,893	90	1,285,661
PHYSIOMICS	ORD GBP0.0004	14,001	26	1,674,796
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	1,398,659	19	984,070
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	86,914	100	4,115,874
SYNERGY HEALTHCARE	ORD GBP0.00625	10,376,994	366	2,184,323
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	656,751	20	393,323
TRISTEL	ORD GBP0.01	301,061	88	521,859
ZI MEDICAL	ORD GBP0.02	192,421	174	3,650,387
Sector total		38,365,058	4,335	87,501,631

Household Goods

AIRSPRUNG FURNITURE GROUP	GBP0.10	37,503	22	186,824
ARTISAN(UK)	GBP0.005	202,464	207	6,002,626
BLACK ARROW GROUP	ORD GBP0.20	126,365	16	150,309
CHURCHILL CHINA	ORD GBP0.10	691,994	106	365,137
COLEFAX GROUP	ORD GBP0.10	121,147	26	95,747
COLLINS & HAYES GROUP	ORD GBP0.01	4,262	11	113,985
EMESS	ORD GBP0.01	2,146,453	46	23,903,043
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	4,704	9	900,427
JOURDAN	WTS TO SUB FOR ORD GBP1	5	1	425
JOURDAN	ORD GBP1	10,066	10	7,100
LONGMEAD GROUP	ORD GBP0.10	611	1	5,960
MAYBORN GROUP	ORD GBP0.05	1,497,607	247	328,962
OAKDENE HOMES	GBP0.01	1,375,444	278	886,249
OMEGA INTERNATIONAL GRP	GBP0.1	566,169	38	407,668
PORTMEIRION GROUP	ORD GBP0.05	78,146	24	39,382
RAVEN MOUNT	ORD GBP0.001	137,418	17	186,605
RENEW HLDGS	ORD GBP0.10	2,461,817	304	5,046,392
SMALLBONE	ORD GBP0.05	226,271	51	264,832
TELFORD HOMES	ORD GBP0.10	1,033,330	75	630,089

Issuer Name	Stock Name	Value £	Bargains	Shares
THORPE(F.W.)	ORD GBP0.10	1,416,563	103	429,284
WALKER GREENBANK	ORD GBP0.01	189,898	68	1,005,291
Sector total		12,328,239	1,660	40,956,337
Industrial Engineering				
ADVANCED FLUID CONNECTIONS	ORD GBP0.0005	1,341,419	352	28,901,702
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	1,081,284	53	613,468
ASFARE GROUP	ORD GBP0.25	58,365	13	69,333
AVINGTRANS	ORD GBP0.05	696,159	139	470,741
BAILEY(C.H.)	'B'GBP0.10	778	1	648
BAILEY(C.H.)	GBP0.10	7,842	14	65,400
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2,787,954	114	999,448
BOOTH INDUSTRIES GROUP	ORD GBP0.25	19,233	9	66,482
CHINA WONDER	ORD GBP0.025	172,664	158	429,728
CONDER ENVIRONMENTAL	ORD GBP0.10	111,714	43	731,226
CORAC GROUP	ORD GBP0.10	1,781,992	190	5,166,099
DICKINSON LEGG GROUP	ORD GBP0.20	20,703	26	145,552
ENERGY TECHNIQUE	ORD GBP0.01	44,098	135	8,169,667
GAS TURBINE EFFICIENCY	ORD GBP0.00002	3,366,802	605	7,072,097
GOOCH & HOUSEGO	ORD GBP0.20	5,039,485	288	1,450,988
HAMWORTHY	ORD GBP0.05	11,316,589	593	3,599,151
HARTEST HLDGS	ORD GBP0.001	81,107	83	14,668,665
HAY(NORMAN)	ORD GBP0.10	79,374	17	154,513
HYDRO INTERNATIONAL	ORD GBP0.05	794,082	56	744,901
IN CUP PLUS	ORD GBP0.01	130,737	59	3,459,343
INTERMODAL RESOURCE	ORD GBP0.05	108,536	48	1,211,864
JARLWAY HLDGS	ORD GBP0.0025	3,807	6	24,000
JUDGES CAPITAL	ORD GBP0.05	8,635	4	8,636
LTG TECHNOLOGIES	ORD GBP0.05	122,895	30	1,311,813
PURSUIT DYNAMICS	ORD GBP0.01	7,025,268	668	3,764,358
QUESTAIR TECHNOLOGIES INC	COM NPV	76,946	38	163,536
RINGPROP	ORD GBP0.10	441,361	192	676,903
SLINGSBY(H.C.)	ORD GBP0.25	57,062	9	4,300
SURFACE TRANSFORMS	ORD GBP0.01	97,553	75	487,376
TEG ENVIRONMENTAL	ORD GBP0.05	148,467	57	219,957
TINSLEY(ELIZA)GROUP	ORD GBP0.05	90,496	61	929,847
TITAN EUROPE	ORD GBP0.40 (RFD - 01/01/06)	363,080	9	156,736
TITAN EUROPE	ORD GBP0.40	3,540,956	109	1,499,836
TORDAY & CARLISLE	ORD GBP0.05(POST CAPITAL REDUC	343,333	36	217,384
TRICORN GROUP	ORD GBP0.10	74,185	37	463,209
WALKER(THOMAS)	ORD GBP 0.05	7,686	8	27,358
WIDNEY	ORD GBP0.01	1,696,276	472	2,971,912
Sector total		43,138,924	4,807	91,118,177
Industrial Metals				
AFRICAN COPPER	ORD GBP0.01	8,718,305	1,409	11,506,220
COHEN(A.)& CO	ORD GBP0.01	15,884	12	1,506,570
FIRST QUANTUM MINERALS	COM NPV	3,966,068	74	209,192
INTERNATIONAL FERRO METALS	NPV	12,769,835	95	44,751,751
Sector total		25,470,092	1,590	57,973,733
Industrial Transportation				
CYBIT HLDGS	ORD GBP0.05	294,597	172	574,009
DART GROUP	ORD GBP0.05	3,899,400	307	1,033,243
EAGLE EYE TELEMATICS	ORD GBP0.001	1,047	6	59,569
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	1,710,842	217	3,588,670
ITIS HLDGS	ORD GBP0.02	3,279,763	619	5,910,860
SUBSEA RESOURCES	WTS(TO SUB FOR ORD)	19,015	13	203,050
SUBSEA RESOURCES	ORD GBP0.05	936,756	323	3,635,198
SUTTON HARBOUR HLDGS	ORD GBP0.25	923,209	108	351,765
TRANSPORT SYSTEMS	ORD GBP0.05	153,561	21	2,999,458
Sector total		11,218,190	1,786	18,355,822
Leisure Goods				
ADDLEISURE	WTS(TO SUB FOR ORD)	5,106	14	687,500
ADDLEISURE	ORD GBP0.005	169,952	116	4,524,783
BRIGHT THINGS	ORD GBP0.10	1,249,098	283	4,782,054

Issuer Name	Stock Name	Value £	Bargains	Shares
CASSIDY BROTHERS	ORD GBP 0.10	2,570	3	10,500
SRS TECHNOLOGY GROUP	ORD GBP0.01	59,213	39	4,557,914
TANDEM GROUP	ORD GBP0.04(POST REORG)	75,063	131	634,429
Sector total		1,561,002	586	15,197,180
Media				
121MEDIA INC	COM STK USD0.001 'REGS'	224,518	20	151,887
ADORIAN	ORD GBP0.01	68,354	59	393,953
ADVENTIS GROUP	ORD GBP0.0025	322,481	55	1,097,345
ADWALKER	ORD EUR0.02	139,916	5	1,749,500
AIR MUSIC & MEDIA GROUP	ORD GBP0.75	19,609	21	21,947
AIR MUSIC & MEDIA GROUP	ORD GBP0.025	464,609	251	16,846,899
APACE MEDIA	ORD GBP0.05	1,334,746	152	7,114,318
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	2,077,885	297	759,810
AVESCO PLC	ORD GBP0.10	211,663	59	229,577
BKN INTERNATIONAL AG	NPV	3,184	1	1,300
CATALYST MEDIA GROUP	ORD GBP0.01	1,719,422	171	48,072,707
CELLCAST GROUP	ORD GBP0.03	1,165,448	224	1,748,996
CELLO GROUP	ORD GBP0.10	696,203	53	592,821
CHARACTER GROUP	ORD GBP0.05	3,351,649	595	5,803,412
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	11,749	19	595,446
CHEERFUL SCOUT	WTS TO SUB FOR ORD	1,263	9	725,000
CHEERFUL SCOUT	ORD GBP0.005	154,465	142	13,374,162
CHORION	ORD GBP0.30	1,733,641	383	510,014
CMS WEBVIEW	ORD GBP0.002	92,290	97	3,251,247
CONTENTFILM	ORD GBP0.01	254,173	89	10,037,554
COOLABI	ORD GBP0.01	22,982	28	659,997
CSS STELLAR	GBP0.50	560,281	41	1,395,506
DEAL GROUP MEDIA	ORD GBP0.01	981,774	270	24,259,043
DELLING GROUP	ORD GBP0.01	915,621	314	7,186,029
DIABLO GROUP	ORD GBP0.075	64,278	13	635,981
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S'	1,557,354	18	637,538
DIGITAL CLASSICS	ORD GBP0.001	206,946	117	27,107,379
DM	ORD GBP0.01	10,516	18	121,730
DORI MEDIA GROUP	ORD ILS0.10	12,983	8	16,910
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	31,860	10	66,834
EICOM	ORD GBP0.005	15,384	40	3,839,171
EKAY	ORD GBP0.01	39,202	23	161,017
ELECTRIC WORD	ORD GBP0.01	1,240,023	575	12,373,648
ELEVATION EVENTS GROUP	ORD GBP0.02	16,527	11	209,250
EMPIRE ONLINE	ORD NPV	110,544,982	4,023	117,980,431
EQ GROUP	ORD GBP0.10	25,069	10	19,329
EQUATOR GROUP	ORD GBP0.05	2,108	3	20,200
EXPOMEDIA GROUP PLC	ORD GBP0.05	164,381	46	141,671
FELIX GROUP	ORD GBP0.01	5,307,806	352	13,416,594
FIRST ARTIST CORP	ORD GBP0.0025	673,853	236	10,969,813
FORMATION GROUP	ORD GBP0.01	39,606	30	622,562
GALLEON HOLDINGS	ORD GBP0.01	243,278	111	1,998,727
HEMSCOTT	ORD GBP0.05	82,856	31	215,349
HUVEAUX PLC	ORD GBP0.10	4,463,096	258	9,771,087
IMAGESTATE	ORD GBP0.001	3,166	14	2,878,545
IMMEDIA BROADCASTING	ORD GBP0.10	7,570	9	35,494
INCAGOLD	ORD GBP0.00001	14,700	9	401,697
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5,130	5	50,883
INGENTA	ORD GBP0.01	139,435	56	6,546,503
INTANDEM FILMS	ORD GBP0.001	159,087	21	6,262,700
INTERACTIVE PROSPECT TARGETING HLDG	ORD GBP0.004	3,418,602	117	2,338,480
INTERNATIONAL GREETINGS	ORD GBP0.05	1,415,859	162	341,838
INTERNATIONAL MARKETING & SALES GRP	ORD EUR0.01	3,268,732	111	1,586,288
INVESTINMEDIA	ORD GBP0.10	75,148	29	73,704
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	63,774	63	3,846,204
LANDROUND	ORD GBP0.05	32,268	24	37,751
LOCAL RADIO CO(THE)	ORD GBP0.04	1,566,686	22	4,012,715
M&C SAATCHI	ORD GBP0.01	256,061	20	249,594
MAMA GROUP	ORD GBP0.05	651,737	18	12,372,399
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	168,503	172	42,597,675

Issuer Name	Stock Name	Value £	Bargains	Shares
MEDIA SQUARE	ORD GBP0.05	4,932,852	325	26,146,062
MEDIA STEPS GROUP	ORD GBP0.01	1,083	2	45,000
MEDIAZEST	WTS(TO SUB FOR ORD)	720	3	14,400
MEDIAZEST	ORD GBP0.10	112,063	18	401,145
METRODOME GROUP	ORD GBP0.01	7,910	16	273,296
MILESTONE GROUP	ORD GBP0.10	9,941	13	422,578
MKM GROUP	ORD GBP0.005	61,070	56	894,381
MONSTERMOB GROUP	ORD GBP0.025	19,188,963	1,291	4,867,294
MOTIVE TELEVISION	ORD GBP0.01	33,420	22	1,113,379
MULTIMEDIA TELEVISION	ORD GBP0.01	273	3	18,657
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	20,267	8	242,773
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	719,782	86	1,123,539
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	1,523,224	54	5,415,724
NWD GROUP	ORD GBP0.01	28,159	37	3,412,995
OPTIMISA	ORD GBP1.50	80,250	13	9,155
OPTIMISTIC ENTERTAINMENT	ORD GBP0.05	56,358	21	162,469
P&MM GROUP	ORD GBP0.005	71,453	22	78,150
PARALLEL MEDIA GROUP	ORD GBP0.005	29,853	74	672,953
PRINTING.COM	ORD GBP0.01	1,004,755	209	1,613,975
PROFILE MEDIA GROUP	ORD GBP0.0001	134,806	186	41,096,071
PUNCH GRAPHIX	ORD GBP0.10	7,885,004	89	6,083,151
RAMBLER MEDIA	ORD USD0.01	4,831,280	79	403,047
RDF MEDIA	ORD GBP0.01	3,334,162	133	1,856,158
REAL AFFINITY	ORD GBP0.001	59,560	111	35,087,380
RESEARCH NOW	ORD GBP0.02	156,055	33	91,529
SCREEN FX	ORD GBP0.01	104,472	109	2,730,943
SEVEN ARTS PICTURES	ORD GBP0.5	1,642	8	12,521
SHED PRODUCTIONS	ORD GBP0.001	1,264,047	190	894,304
SPACEANDPEOPLE	ORD GBP0.01	54,270	23	85,525
SPG MEDIA GROUP	ORD GBP0.05	121,817	59	1,160,762
SPORTS NETWORK GROUP	ORD GBP0.05	67,646	46	2,059,642
STREAM GROUP	ORD GBP0.05	2,365,612	325	5,162,483
TALENT GROUP	ORD GBP0.01	53,826	23	268,073
TEN ALPS	ORD GBP0.02	5,138,930	432	8,999,266
THEMUTUAL.NET	ORD GBP0.0001	2,401,799	296	5,542,208
THOMSON INTERMEDIA	ORD GBP0.25	2,573,639	77	1,357,144
TINOPOLIS	ORD GBP0.02	1,232,128	87	4,115,538
TOLUNA	ORD GBP0.01	5,025,218	35	4,613,390
TOTALLY	ORD GBP0.01	75,367	28	3,180,764
TOUCH GROUP	GBP0.01	95,657	77	1,334,726
TV COMMERCE HLDGS	ORD GBP0.01	22,171	15	432,726
TV LOONLAND AG	NPV	21,509	6	15,625
UBC MEDIA GROUP	ORD GBP0.01	142,689	64	578,178
VITESSE MEDIA	ORD GBP0.10	31,808	16	160,703
VTR	ORD GBP 0.05	245,776	82	995,226
WEST 175 MEDIA GROUP INC	COM SHS NPV	3,460	4	670,884
WILINK	ORD GBP0.8	53,249	33	18,052
WORKS MEDIA GROUP	GBP0.10	13,329	14	251,622
YOOMEDIA	ORD GBP0.01	3,491,734	1,006	50,067,643
YOUGOV	ORD GBP0.01	1,272,280	253	414,387
ZEST GROUP	ORD GBP0.0025	2,003	2	60,000
Sector total		222,675,829	16,354	657,263,757

Mining

ADASTRA MINERALS INC	COM NPV	3,037,367	152	2,716,623
AFRICAN DIAMONDS	ORD GBP0.01	10,113,107	728	14,858,889
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1,415,197	348	6,570,007
AFRICAN PLATINUM	WTS(TO SUB FOR ORD)	139,618	7	496,527
AFRICAN PLATINUM	ORD GBP0.001	12,367,650	1,111	43,715,410
AFRIORE	COM NPV	777,854	93	434,165
AIM RESOURCES	ORD NPV	552,248	127	17,844,952
ALBA MINERAL RESOURCES	ORD GBP0.01	341,192	84	4,195,494
ALBIDON LD	ORD USD0.01	555,899	49	1,835,558
ALEXANDER MINING	ORD GBP0.10	10,420,062	389	38,605,240
ALTONA RESOURCES	ORD GBP0.001	1,351,683	127	16,824,723
ANGLO ASIAN MINING	ORD GBP0.01	2,527,953	293	4,853,242

Issuer Name	Stock Name	Value £	Bargains	Shares
ANGUS & ROSS	ORD GBP0.01	1,324,548	544	11,039,697
ARCHIPELAGO RESOURCES	ORD GBP0.01	1,243,099	86	3,575,476
ARIANA RESOURCES	ORD GBP0.01	250,502	139	2,327,731
ASIA ENERGY	ORD GBP0.10	116,623,414	2,370	29,042,615
ATH RESOURCES	ORD GBP0.005	1,280,343	110	646,579
AURUM MINING	ORD GBP0.01	236,857	57	776,727
AVOCET MINING	ORD GBP0.05	12,555,280	942	9,445,394
AZTEC RESOURCES LIMITED	NPV	52,954	31	677,305
BALLARAT GOLDFIELDS NL	NPV(POST MERGER)	11,573,960	199	66,173,137
BDI MINING CORP	COM NPV	3,546,645	255	10,139,863
BEMA GOLD CORP	COM NPV	16,075,392	905	8,432,848
BRAEMORE RESOURCES	ORD GBP0.001	748,322	70	8,747,997
BRAZILIAN DIAMONDS LTD	COM NPV	391,520	37	2,076,888
CALEDON RESOURCES	ORD GBP0.001	1,605,120	389	41,124,878
CALEDONIA MINING CORP	COM NPV	198,123	66	2,780,114
CAMBRIAN MINING	ORD GBP0.20	10,340,209	938	8,859,481
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	526,327	237	8,705,307
CELTIC RESOURCES HLDGS	ORD EUR0.25	17,718,128	659	8,167,244
CENTAMIN EGYPT	NPV	8,762,466	1,013	34,838,292
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	16,922,779	1,257	92,619,493
CENTRAL CHINA GOLDFIELDS	WTS TO SUB FOR ORD	94,958	98	6,441,869
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	942,657	363	11,818,264
CHIAN RESOURCES	ORD GBP0.001	17	1	1,000
CLUFF GOLD	ORD GBP0.01	895,828	235	1,376,400
COAL INTERNATIONAL	ORD GBP0.50	3,426,210	143	3,813,151
CONROY DIAMONDS & GOLD	ORD EUR0.03	409,811	164	7,297,706
CONSOLIDATED MINERALS	NPV	5,833,850	444	4,532,400
COPPER RESOURCES CORP	COM STK NPV	4,157,784	412	7,205,339
DWYKA DIAMONDS	NPV	594,975	42	2,267,860
EASTERN MEDITERRANEAN RESOURCES	ORD GBP0.0025	442,082	53	4,173,929
EASTERN PLATINUM LTD	COM NPV	5,110,490	60	7,010,253
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD)	15,251	14	234,171
ELKEDRA DIAMONDS	NPV	254,905	28	1,378,684
EURASIA MINING	ORD GBP0.05	239,453	93	9,025,643
EUREKA MINING	GBP0.01	3,078,758	443	2,718,781
EUROGOLD	NPV	26,011	22	598,876
EUROPEAN DIAMONDS	ORD GBP0.05	3,799,076	812	16,119,751
EUROPEAN GOLDFIELDS	COM NPV	36,512,793	443	27,773,719
EUROPEAN MINERALS CORPORATION	COM NPV	6,218,016	479	12,802,263
EUROPEAN NICKEL	ORD GBP0.01	2,574,857	320	8,531,802
FALKLAND GOLD & MINERALS	ORD GBP0.00002	186,263	96	1,057,801
FIRESTONE DIAMONDS	ORD GBP0.20	6,031,146	390	4,277,114
FRONTIER MINING	COM STK USD0.01 'RegS'	1,492,797	158	7,335,061
GALAHAD GOLD	ORD GBP0.01	8,655,433	563	71,111,555
GEMFIELDS RESOURCES	ORD GBP0.01	3,616,831	40	9,066,678
GIPPSLAND	NPV	223,935	102	4,316,626
GLADSTONE PACIFIC NICKEL	ORD NPV	75,838	14	78,895
GLENCAR MINING	ORD EUR0.031	3,238,213	367	44,245,594
GMA RESOURCES	ORD GBP0.01	4,042,389	189	43,273,205
GOLDSTONE RESOURCES	ORD GBP0.01	64,317	33	2,235,683
GRAVITY DIAMONDS	NPV	53,508	14	289,319
GREYSTAR RESOURCES	COM NPV	2,489,853	61	626,800
GRIFFIN MINING	ORD USD0.01	15,955,905	2,177	24,704,505
GVM METALS	NPV	325	1	2,500
HAMBLEDON MINING	ORD GBP0.001	672,068	174	5,963,940
HERENCIA RESOURCES	ORD GBP0.001	26,195	14	1,539,780
HIDEFIELD GOLD	ORD GBP0.01	939,501	235	12,715,723
HIGHLAND GOLD MINING	ORD GBP0.001	17,986,826	848	6,453,772
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	950	4	19,000
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	228,820	94	1,222,397
JUBILEE PLATINUM	ORD GBP0.01	9,526,601	871	17,616,256
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	17,237	45	362,393
KIRKLAND LAKE GOLD INC	COM NPV	12,285,213	103	4,977,581
KRYSO RESOURCES	ORD GBP0.01	218,929	43	1,778,681
LANDORE RESOURCES	ORD GBP0.01	2,352,542	407	18,664,564
LAPP PLATS	GBP0.01	5,888	2	40,000

Issuer Name	Stock Name	Value £	Bargains	Shares
LATITUDE RESOURCES	ORD GBP0.01	642,842	93	12,003,645
LEYSHON RESOURCES	NPV	128,718	75	962,086
MAGHREB MINERALS	ORD GBP0.006	2,433	2	24,535
MAGNESIUM INTERNATIONAL	NPV	60,025	15	245,942
MANO RIVER RESOURCES INC	COM NPV	470,552	107	4,892,732
MARAKAND MINERALS	ORD GBP0.01	851,542	199	4,261,753
MEDORO RESOURCES	COM NPV	1,763,508	359	24,111,895
MERCATOR GOLD	ORD GBP0.10	808,431	61	1,402,152
MERCATOR GOLD	ORD GBP0.01	157,939	63	2,665,772
METALS EXPLORATION	ORD GBP0.01	6,894,615	646	20,395,888
MINCO	ORD EUR0.0125	2,856,158	551	21,590,323
MINCORP	ORD GBP0.001	13,332	27	771,281
MINMET	ORD EUR0.0125	1,204,727	384	144,510,955
MONTERRICO METALS	ORD GBP0.10	7,457,038	464	1,965,829
MURCHISON UNITED NL	NPV	297,019	60	8,955,441
MWANA AFRICA	ORD GBP0.10	2,569,371	292	6,093,113
NAMIBIAN RESOURCES	WTS (TO SUB FOR ORD)	287	1	1,509
NAMIBIAN RESOURCES	ORD GBP0.10	354,793	132	1,104,807
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	3,967	4	31,875
NEPTUNE MINERALS	ORD GBP0.005	26,411	15	121,209
NEW MILLENNIUM RESOURCES	ORD NPV	30,696	21	3,433,006
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR ORD)	120	2	4,000
ORIEL RESOURCES	ORD GBP0.01	7,015,558	264	29,651,479
ORMONDE MINING	ORD EUR0.025	1,642,704	96	15,363,744
OVOCA GOLD	EUR0.025	457,455	72	5,201,801
OXUS GOLD	ORD GBP0.01	19,731,934	2,135	27,017,746
PALLADEX	ORD GBP0.025	241,637	41	2,824,693
PAN AFRICAN RESOURCES	ORD GBP0.01	1,366,282	463	33,905,639
PAN PACIFIC AGGREGATES	ORD GBP0.001	12,713	2	15,500
PATAGONIA GOLD	ORD GBP0.01	6,176,103	975	37,021,167
PERSIAN GOLD	ORD GBP0.0025	70,738	31	336,263
PETER HAMBRO MINING	ORD GBP0.01	228,474,008	3,105	20,134,905
PETRA DIAMONDS	ORD GBP0.10	6,988,780	272	11,340,401
PLATINUM AUSTRALIA LTD	NPV	449,548	49	2,518,553
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	725,543	166	6,092,232
RAMBLER METALS & MINING	ORD GBP0.01	292,933	30	1,022,452
RED ROCK RESOURCES	ORD GBP0.001	47,741	26	1,917,780
REGENCY MINES	ORD GBP0.001	50,473	58	2,635,084
RIDGE MINING	ORD USD0.05	3,839,062	696	9,713,895
RIVER DIAMONDS	ORD GBP0.001	745,749	139	60,968,616
RUSINA MINING	ORD NPV	109,453	28	1,073,385
SANATANA DIAMONDS INC	COM NPV	944,305	19	1,207,357
SERABI MINING	ORD GBP0.10	2,599,632	66	8,343,881
SHANTA GOLD	ORD GBP0.0001	1,085,726	31	3,118,111
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	3,643,780	209	5,939,977
SIRIUS EXPLORATION	ORD GBP0.0025	5,721	2	102,415
SOUTH CHINA RESOURCES	ORD GBP0.01	3,483,434	824	26,351,432
SOUTHERNERA DIAMONDS INC	COM NPV	220,791	24	949,162
STRATEX INTERNATIONAL	ORD GBP0.01	132,516	52	2,188,729
SUNRISE DIAMONDS	ORD GBP0.001	107,465	121	3,730,058
TANZANITE ONE	COM STK USD0.0003	10,137,007	436	6,766,765
TERTIARY MINERALS	ORD GBP0.01	101,448	94	1,397,035
THISTLE MINING INC	COM NPV	57,079	53	337,929
THOR MINING	ORD GBP0.001	1,160,120	216	29,907,779
TITANIUM RESOURCES GROUP	COM NPV	3,114,914	288	5,111,419
TRANS-SIBERIAN GOLD	ORD GBP0.10	5,928,793	281	6,906,538
TRIPLE PLATE JUNCTION	ORD GBP0.01	30,854	14	137,104
UMC ENERGY	ORD GBP0.05	151,321	68	720,748
UNION RESOURCES	NPV	41,514	6	1,084,000
URUGUAY MINERAL EXPLORATION	COM NPV	7,024,985	382	2,502,529
VAN DIEMAN MINES	ORD GBP0.01	42,831	28	248,027
VANE MINERALS	ORD GBP0.10	667,659	260	4,963,804
WEATHERLY INTERNATIONAL	ORD GBP0.005	22,744	38	356,829
WESTERN CANADIAN COAL CORP	COM NPV	2,199,423	316	1,157,975
XCELDIAM	ORD USD0.0006	75,990	17	170,243
YAMANA GOLD INC	COM NPV	9,172,349	179	2,200,999

Issuer Name	Stock Name	Value £	Bargains	Shares
ZAMBEZI NICKEL	OPTIONS 31/10/06(TO SUB FOR ORD)	1,904	2	38,222
ZAMBEZI NICKEL	ORD GBP0.01	25,590	30	216,232
ZAMBEZI RESOURCES	ORD GBP0.01	91,473	42	864,149
ZINCOX RESOURCES	ORD GBP0.25	6,323,882	258	3,794,744
Sector total		794,219,308	42,103	1,571,364,455

Mobile Telecommunications

2 ERGO GROUP	ORD GBP0.01	751,034	129	405,496
ALL NEW VIDEO	ORD GBP0.01	244,835	115	4,062,303
BLUE STAR MOBILE GROUP	ORD GBP0.01	220,557	167	1,426,020
BNS TELECOM GROUP	ORD GBP0.1	134,415	35	222,058
CIELO HLDGS	ORD GBP0.001	79,466	19	3,881,141
GETMOBILE EUROPE	GBP0.01	1,145,391	114	3,979,356
MESSAGING INTERNATIONAL	ORD GBP0.005	2,956	5	112,257
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	2,103	6	183,333
SATCOM GROUP HLDGS	ORD USD0.10	157,867	46	596,545
SPIRITEL	ORD GBP0.01	113,088	74	1,841,424
WIN	ORD GBP0.10	1,315,264	97	487,227
Sector total		4,166,976	807	17,197,160

Nonequity Investment Instruments

CLERKENWELL VENTURES	ORD GBP0.01	4,650	4	76,977
Sector total		4,650	4	76,977

Nonlife Insurance

ADVENT CAPITAL HLDGS	ORD GBP0.05	42,119	17	136,781
CBG GROUP	ORD GBP0.04	186,594	46	330,125
GABLE HLDGS INC	ORD GBP0.0025	5,092,073	353	32,385,525
LANCASHIRE HLDGS	COM STK USD0.5	48,088,924	440	14,328,508
LEO INSURANCE SERVICES	ORD GBP0.01	3,662	8	17,453
PAVILION INSURANCE NETWORK	ORD GBP0.01	51,455	24	1,294,287
PERSONAL GROUP HLDGS	ORD GBP0.05	425,455	47	171,193
THB GROUP	ORD GBP0.10	298,055	66	372,013
Sector total		54,188,337	1,001	49,035,885

Oil & Gas Producers

AFREN	ORD GBP0.01	14,640,772	970	28,911,370
ALKANE ENERGY	ORD GBP0.005	4,594,163	922	11,987,507
ANTRIM ENERGY INC	COM NPV	318,858	66	391,995
ANZON ENERGY	ORD NPV	403,116	90	450,084
ASCENT RESOURCES	ORD GBP0.001	1,018,896	100	10,511,999
BANKERS PETROLEUM	COM NPV	290,408	15	472,007
BLACK ROCK OIL & GAS	ORD GBP0.005	1,636,851	591	109,454,194
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	1,358,140	163	3,081,859
BOWLEVEN	ORD GBP0.1	21,449,668	2,409	12,298,167
CAMBRIAN OIL & GAS	ORD GBP0.01	909,591	480	17,711,144
CARDINAL RESOURCES	ORD GBP0.20	14,310,717	688	53,356,409
CARPATHIAN RESOURCES	NPV	111,927	83	4,249,518
CASPIAN ENERGY INC	COM NPV	2,737,174	134	2,653,819
CASPIAN HLDGS	ORD GBP0.001	7,383,265	2,112	37,540,485
CDS OIL & GAS GROUP	ORD GBP0.01	308,951	138	3,732,503
CENTURION ENERGY INTERNATIONAL INC	COM NPV	2,566,311	114	396,162
CHACO RESOURCES.	ORD GBP0.001	13,394,256	2,567	131,484,634
CIRCLE OIL	ORD EUR0.01	14,297,112	1,161	41,858,260
DESIRE PETROLEUM	ORD GBP0.01	5,556,161	1,262	16,757,471
EGDON RESOURCES	ORD GBP0.01	7,929,911	1,061	6,597,714
ELIXIR PETROLEUM LIMITED	NPV	9,305,485	688	24,869,735
EMPYREAN ENERGY	ORD GBP0.002	20,106,290	4,231	35,904,122
EQUATOR EXPLORATION	COM STK NPV	119,633,849	3,601	35,887,790
EUROPA OIL & GAS(HLDGS)	WTS(TO SUB FOR ORD)	7,658	8	148,504
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	378,599	95	1,615,537
FALKLAND OIL & GAS	ORD GBP0.00002	9,824,571	773	7,846,426
FAROE PETROLEUM	ORD GBP0.10	4,072,227	228	2,767,193
FIRST CALGARY PETROLEUMS	COM NPV	75,703,182	438	15,863,257
FIRSTAFRICA OIL	ORD GBP0.001	3,768,846	1,396	86,006,007
FORUM ENERGY	ORD GBP0.10	677,994	109	570,034
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT3	101,877	5	84,850

Issuer Name	Stock Name	Value £	Bargains	Shares
GENESIS PETROLEUM CORP	ORD GBP0.001	148,984	84	17,562,656
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	3,132,306	158	1,168,361
GLOBAL PETROLEUM	NPV	609,724	121	2,785,607
GRANBY OIL & GAS	ORD GBP0.005	1,670,010	196	1,889,492
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'REGS'	986,002	64	792,083
GROVE ENERGY	COM NPV	4,459,864	207	13,045,797
GTL RESOURCES	ORD GBP0.01	1,244,285	389	67,412,697
GULF KEYSTONE PETROLEUM	COM STK USD0.01	18,844,370	536	27,650,071
GULFSANDS PETROLEUM	ORD GBP0.057142865	8,609,701	763	6,806,837
HARDMAN RESOURCES NL	NPV	11,588,552	558	14,508,140
HARDY OIL & GAS	ORD USD0.01	581,582	109	204,107
HYDRODEC GROUP	ORD GBP0.005	1,653,283	106	6,630,111
IMPERIAL ENERGY CORP	ORD GBP0.025	35,732,659	1,235	6,943,109
INDAGO PETROLEUM	ORD USD0.0001	2,131,851	103	3,289,818
INDEPENDENT RESOURCES	ORD GBP0.01	510,279	86	806,220
ISLAND OIL & GAS	ORD EUR0.01	1,296,993	92	1,646,903
MAX PETROLEUM	ORD GBP0.0001	194,104,337	7,862	151,868,002
MEDITERRANEAN OIL & GAS	ORD GBP0.20	2,319,757	145	1,762,542
MEDOIL	ORD GBP0.01	259,203	112	1,361,129
MERIDIAN PETROLEUM	ORD GBP0.05	6,630,373	1,811	42,902,489
NAUTICAL PETROLEUM	ORD GBP0.01	1,770,023	475	15,866,509
NORTHERN PETROLEUM	ORD GBP0.05	9,517,686	2,418	14,629,789
OILEXCO INC	COM NPV	17,094,540	337	9,262,670
PAN ANDEAN RESOURCES	ORD GBP0.01	603,173	224	5,743,270
PETREL RESOURCES	ORD EUR0.0125	4,526,797	741	7,530,990
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	8,454,446	743	62,746,918
PETROWORLD CORP	COM STK USD0.01	160,518	34	413,604
PECTRUM PETROLEUM	ORD GBP0.05	1,143,263	115	12,706,498
PROVIDENCE RESOURCES	EUR0.001	1,481,694	142	45,298,666
RAMCO ENERGY	ORD GBP0.10	555,807	225	1,896,469
REGAL PETROLEUM	ORD GBP0.05	42,295,472	3,537	52,913,013
ROC OIL CO LTD	NPV	12,752,333	236	10,380,988
ROCKHOPPER EXPLORATION	ORD GBP0.01	715,738	214	2,263,472
SEFTON RESOURCES INC	NPV	528,873	450	177,994,068
SERICA ENERGY	ORD USD0.10	7,722,857	201	7,385,686
SIBIR ENERGY	ORD GBP0.10(POST REORG)	52,976,304	1,561	13,111,447
SOLANA RESOURCES	COM NPV	1,626,177	72	1,046,821
STAR ENERGY GROUP	ORD GBP0.10	57,056,526	1,657	18,117,013
STERLING ENERGY	ORD GBP0.01	37,145,932	3,621	179,915,060
TAGHMEN ENERGY	ORD USD0.10	380,055	112	642,650
TECTEON	ORD GBP0.01	276,417	151	10,902,942
TOWER RESOURCES	ORD GBP0.001	1,049,535	113	54,218,117
TXO	ORD GBP0.05	864,983	372	7,396,060
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	13,572,765	428	5,038,764
VICTORIA OIL & GAS	ORD GBP0.005	168,230,432	14,594	91,623,228
WESTMOUNT ENERGY	ORD GBP0.20	250,583	103	216,695
WHAM ENERGY	ORD GBP0.001	199,462	53	462,340
WHITE NILE	ORD GBP0.001	817,277	175	860,050
Sector total		1,099,080,608	74,539	1,887,080,724

Oil Equipment, Services & Distribution

ASPEN CLEAN ENERGY	ORD GBP0.01	146,813	6	2,400,000
GETECH GROUP	ORD GBP0.0025	393,393	44	917,250
GLOBAL MARINE ENERGY	ORD GBP0.00025	66,768	47	27,751,673
GLOBAL MARINE ENERGY	ORD GBP0.025	1,826,117	492	7,343,036
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	205,770	43	313,780
OFFSHORE HYDROCARBON MAPPING	GBP0.01	1,475,830	141	1,856,616
PLEXUS HLDGS	ORD GBP0.01	1,439,794	121	1,870,082
RHEOCHEM	ORD GBP0.05	124,476	65	1,133,512
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	348,218	30	160,669
Sector total		6,027,178	989	43,746,618

Personal Goods

CALDWELL INVESTMENTS	ORD GBP 0.10	32,018	37	291,090
CEPS	ORD GBP0.001	16,679	32	1,169,438
DAWSON INTERNATIONAL	ORD GBP0.01	368,539	80	3,932,095
DERMASALVE SCIENCES	ORD GBP0.01	5,685	8	55,301

Issuer Name	Stock Name	Value £	Bargains	Shares
DISPERSE GROUP	ORD GBP0.01	311,948	45	2,365,360
HOT TUNA INTERNATIONAL	ORD GBP0.01	616,651	111	1,274,041
PITTARDS	ORD GBP0.25	68,832	46	650,475
SHERWOOD GROUP	ORD GBP0.05	470,956	62	5,086,355
SIRDAR	ORD GBP0.25	645,453	179	2,089,210
SLIMMA	ORD GBP0.05	221,251	75	371,296
THEO-FENNELL	ORD GBP0.05	361,086	95	873,160
TOYE & CO	ORD GBP0.25	68	1	250
VICTORY CORP	ORD GBP0.05	70,380	34	51,240
WENSUM CO	ORD GBP 0.05	104,209	24	88,345
Sector total		3,293,753	829	18,297,656

Pharmaceuticals & Biotechnology

ALLERGY THERAPEUTICS	ORD GBP0.001	1,375,609	188	1,659,751
ALLIANCE PHARMA	ORD GBP0.01	192,746	76	1,230,305
ALLTRACEL PHARMACEUTICALS	EUR0.0125	1,598,256	206	14,470,329
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	3,240,750	562	246,234,335
AORTECH INTERNATIONAL	ORD GBP2.50	702,450	170	350,352
BBI HLDGS	ORD GBP0.025	244,379	47	248,862
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)'REG	259,787	24	392,678
BIOFUSION	ORD GBP0.01	835,863	108	586,938
GENES PHARMACEUTICALS	ORD GBP0.01	2,170,731	541	28,721,976
COBRA BIO-MANUFACTURING	ORD GBP0.10	719,982	204	1,405,896
CYPROTEX	ORD GBP0.001	237,671	147	2,585,614
CYTOMYX HLDGS	ORD GBP0.025	57,617	61	1,398,526
EIRX THERAPEUTICS	ORD GBP0.02	293,659	248	9,329,591
EVOLUTEC GROUP	ORD GBP0.10	2,182,074	195	1,593,481
FULCRUM PHARMA	ORD GBP0.01	70,882	106	2,047,442
FUTURA MEDICAL	ORD GBP0.002	3,990,174	374	6,062,317
GALAPAGOS NV	ORD NPV	1,529,780	61	256,613
GENUS	ORD GBP0.10	12,693,382	394	3,412,461
GW PHARMACEUTICALS	ORD GBP0.001	21,375,118	2,603	14,706,610
HENDERSON MORLEY	ORD GBP0.00125	39,444	57	6,367,613
KIOTECH INTERNATIONAL	ORD GBP0.01	14,029	13	210,991
LIPOXEN	ORD GBP0.005	345,038	56	1,833,181
MARSHALL EDWARDS INC	COM USD0.00000002 REG'S	33,217	4	9,900
MEDICAL MARKETING INTERNATIONAL GRP	GBP0.002	6,189,669	386	4,174,281
MICAP	ORD GBP0.01	47,549	21	1,035,293
MINSTER PHARMACEUTICALS	ORD GBP0.001	5,278,423	628	193,979,465
NEUTEC PHARMA	ORD GBP0.25	12,203,924	454	2,877,278
NEXTGEN GROUP	WTS TO SUB FOR ORD	223,750	9	24,750,000
NEXTGEN GROUP	ORD GBP0.001	3,517,392	230	103,317,231
NORWOOD IMMUNOLOGY	NPV	28,350	3	75,000
ONDINE BIOPHARMA CORP	COM NPV	1,393,558	37	1,796,232
OSMETECH	ORD GBP0.001	11,955,496	1,580	46,199,047
PHOQUS GROUP	ORD GBP0.10	1,528,770	23	1,087,105
PHOSPHAGENICS	ORD NPV	425,814	91	3,675,909
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	6,168,596	352	2,707,596
PREMIER RESEARCH GROUP	ORD GBP0.01	6,182,816	314	4,531,173
PROTEOME SCIENCES	ORD GBP0.01	4,935,797	753	7,634,291
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	332,724	8	241,486
RANSOM(WILLIAM)& SON	ORD GBP0.10	1,373,409	323	3,279,285
REGEN THERAPEUTICS	ORD GBP0.001	447,209	284	36,529,047
RENEURON GROUP	WTS(TO SUB FOR ORD)	1,775	5	80,000
RENEURON GROUP	ORD GBP0.1	786,543	29	4,273,009
SAREUM HLDGS	ORD GBP0.00025	264,475	152	13,091,850
SINCLAIR PHARMA	GBP0.01	1,036,088	41	768,682
SR PHARMA	ORD GBP0.01	1,563,050	214	7,412,842
STEM CELL SCIENCES	ORD GBP0.50	40,797	12	53,483
SYNAIRGEN	ORD GBP0.01	6,268	1	5,647
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	139,245	31	169,076
TEPNEL LIFE SCIENCES	ORD GBP0.01	1,785,606	309	23,829,263
VASTOX	ORD GBP0.10	370,020	14	223,597
VECTURA GROUP	ORD GBP0.00025	23,452,312	773	25,950,880
XL TECHGROUP INC	COM STK USD0.001 'REGS'	2,757,820	32	904,979
YM BIOSCIENCES INC	COM NPV	103,176	13	49,500

Issuer Name	Stock Name	Value £	Bargains	Shares
YORK PHARMA	WTS (TO SUB FOR ORD)	14,167	5	20,962
YORK PHARMA	ORD GBP0.05	644,041	113	607,359
Sector total		149,401,271	13,685	860,446,610
Real Estate				
ABRAXUS INVESTMENTS	ORD GBP0.05	20,600	20	325,508
ASIAN GROWTH PROPERTIES	ORD USD0.05	2,236,507	63	5,138,889
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	1,841,901	167	7,924,777
BRAEMAR GROUP	ORD GBP0.01	32,828	22	948,078
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	107,474	56	187,984
CALEDONIAN TRUST	ORD GBP 0.2	32,795	8	18,493
CHINA REAL ESTATE OPPORTUNITIES SA	ORD EUR1.25	2,441,080	564	715,933
CITY LOFTS GROUP	ORD GBP0.001	489,211	79	564,818
CITYBLOCK	ORD GBP0.005	4,902	7	19,758
COLLIERS CRE	ORD GBP0.50	5,687,482	271	3,420,517
COMLAND COMMERCIAL	ORD GBP0.10	19,429	8	3,512
CW RESIDENTIAL	ORD GBP0.50	60,409	7	42,050
DAWNAY DAY CARPATHIAN	ORD GBP0.01	3,963,553	211	3,464,868
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	197,294,439	1,490	249,115,408
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	1,654,865	29	2,146,762
ELY PROPERTY GROUP	ORD GBP0.01	260,672	29	7,653,589
ENGEL EAST EUROPE N.V.	ORD EUR0.01	2,401,080	56	1,901,870
EQUEST BALKAN PROPERTIES	ORD EUR0.01	5,680,059	65	5,303,272
EUROPEAN CONVERGENCE PROPERTY CO	ORD EUR1	723,958	42	975,323
FARLEY GROUP	ORD GBP0.05	271,107	46	419,922
FIRST PROPERTY GROUP	ORD GBP0.01	170,073	35	1,040,021
HALLADALE GROUP	ORD GBP0.25	1,469,117	161	1,080,812
HANSTEEN HLDGS	ORD GBP0.10	12,138,147	141	9,954,558
HAWTIN	ORD GBP0.05	111,297	47	864,888
HEMISPHERE PROPERTIES	ORD GBP0.01	76,767	87	5,252,107
HURLINGHAM	ORD GBP0.75	11,418	7	12,502
INTERNATIONAL REAL ESTATE	ORD GBP0.40	195,680	54	110,207
JS REAL ESTATE	ORD GBP0.25	2,775,442	37	553,257
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	2,669,773	30	3,460,719
LONDON TOWN	ORD GBP0.25	1,291	4	117
MEDSEA ESTATES GROUP	ORD GBP0.1	5,379	12	52,653
MISSION CAPITAL	ORD GBP0.01	11,954	7	216,202
NADLAN	ORD GBP0.0025	63,408	33	2,948,582
NORTHACRE	ORD GBP0.025	127,679	80	2,169,114
OAK HLDGS	ORD GBP0.01	38,948	30	2,350,079
OFF-PLAN FUND(THE)	ORD SHS NPV	200,421	18	188,510
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	668,190	18	575,149
PATHFINDER PROPERTIES	ORD GBP0.10	43,733	20	726,730
PROBUS ESTATES	ORD GBP0.01	12,322	49	5,865,103
PROPERTY RECYCLING GROUP	ORD GBP0.05	643,977	56	989,065
RAVEN RUSSIA	ORD GBP0.01	5,855,691	105	5,183,894
REAL ESTATE INVESTORS	ORD GBP0.01	49,814	39	547,810
RUGBY ESTATES	ORD GBP0.20	3,459,850	86	944,488
SERVICED OFFICE GROUP	ORD GBP0.05	52,057	9	637,460
SOLITAIRE GROUP	ORD GBP0.10	5,465,922	14	1,010,218
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8,018,476	137	4,501,741
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORD	1,187	4	1,815
SOVEREIGN REVERSIONS	ORD GBP0.50	319,007	58	96,522
TERRACE HILL GROUP	GBP0.02	554,094	134	1,146,697
TRADING NEW HOMES	ORD GBP0.05	201	1	309
WICHFORD	ORD GBP0.10	15,621,437	282	7,979,755
WYNNSTAY PROPERTIES	ORD GBP 0.25	21,261	6	6,745
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	21,885,351	47	3,161,120
YOUR SPACE	ORD GBP0.10	270,449	72	880,930
Sector total		308,234,163	5,160	354,801,210
Software & Computer Services				
@UK	ORD GBP0.01	346,946	28	542,164
ACCESS INTELLIGENCE	ORD GBP0.005	67,946	52	1,024,158
ADAMIND	ILS0.01	1,840,072	212	1,646,942
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	3,785	19	2,604,556
ADVANCED SMARTCARD TECHNOLOGIES	ORD GBP0.0003	105,525	34	3,229,725

Issuer Name	Stock Name	Value £	Bargains	Shares
AMBERLEY GROUP	WTS(TO SUB FOR ORD)	9,369	3	697,500
AMBERLEY GROUP	GBP0.025	242,845	18	2,194,917
ANT	ORD GBP0.05	874,918	106	1,019,232
ASCRIBE	ORD GBP0.01	107,553	46	310,259
ASITE	ORD GBP0.10	6,590	12	348,574
AT COMMUNICATIONS GROUP	ORD GBP0.01	475,074	62	1,147,906
ATLANTIC GLOBAL	ORD GBP0.05	25,340	19	124,865
BANGO	ORD GBP0.20	1,821,187	234	890,877
BELLA MEDIA	ORD GBP0.001	153,888	169	155,312,378
BITS CORP	ORD GBP0.01	9,768,454	1,549	33,661,418
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	1,150,898	182	1,139,875
BRADY	ORD GBP0.01	118,013	59	460,253
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	79,381	27	702,076
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	427,132	186	3,513,879
CAMAXYS GROUP	ORD GBP0.05	11,849	11	212,384
CENTROM GROUP	ORD GBP0.01	6,127	6	152,850
CHARTERIS	ORD GBP0.01	82,674	18	233,657
CHELFORD GROUP	ORD GBP1	900,997	124	365,554
CIVICA	ORD GBP0.05	2,703,368	186	1,066,946
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	47,685	26	67,266
CODASCISYS	GBP0.25	4,880,981	200	1,030,242
COMPUTER SOFTWARE GROUP	ORD GBP0.10	3,163,229	474	4,445,883
COMPUTERLAND UK	ORD GBP0.02	81,854	28	58,137
CORPORA	ORD GBP0.01	502,326	191	4,238,057
CRC GROUP	GBP0.02	1,625,136	235	1,536,252
CYBERSCAN TECHNOLOGY INC	ORD USD0.001 'REGS'	3,841,881	73	670,471
DA GROUP	ORD GBP0.10	709,998	171	1,234,628
DCS GROUP	ORD GBP0.25	44,875	55	443,477
DDD GROUP PLC	ORD GBP0.10	2,034,331	814	11,418,307
DEALOGIC(HOLDINGS)	ORD GBP0.05	57,608	11	38,754
DELCAM	ORD GBP0.10	339,666	61	97,423
EARTHPORT	ORD GBP0.10	4,127,891	837	9,247,715
EG SOLUTIONS	ORD GBP0.01	27,872	11	18,775
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	4,325	3	140,000
ELCOM INTERNATIONAL	COM STK USD0.01	2,876	6	50,712
EMPIRE INTERACTIVE	ORD GBP0.001	452,557	120	8,608,366
ENDACE	ORD NPV	93,706	22	54,285
ENITION	ORD GBP0.000025	394,560	244	160,151,742
E-PAY ASIA	NPV	539,126	185	4,950,796
ESERVGLOBAL	NPV	1,460,589	74	3,594,382
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	122,539	23	132,409
FDM GROUP	ORD GBP0.01	106,379	44	123,414
FFASTFILL	ORD GBP0.01	218,975	65	5,482,873
FINANCIAL OBJECTS	ORD GBP0.02	531,360	126	1,338,514
FIRST DERIVATIVES PLC	ORD GBP0.005	148,915	50	136,074
FLIGHTSTORE GROUP	ORD GBP0.01	7,248	23	2,946,290
FLOMERICS GROUP	GBP0.01	514,618	100	576,444
FOCUS SOLUTIONS GROUP	ORD GBP0.10	6,040	10	29,962
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	279,703	170	925,029
FORMJET	ORD GBP0.002	92,841	85	3,549,264
FUN TECHNOLOGIES	ORD GBP0.05	51,906,832	398	14,877,326
GILAT SATCOM	ORD ILS0.01	53,092	9	55,084
GLADSTONE	ORD GBP0.01	537,034	109	2,469,971
GLEN GROUP	ORD GBP0.01	262,758	24	19,928,810
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	38,747	20	991,016
GROUP NBT	ORD GBP0.01	264,799	70	236,520
HAMSARD GROUP	ORD GBP0.10	15,715	2	29,644
HARRIER GROUP	ORD GBP0.01	29,667	40	216,979
IBS OPENSYSYSTEMS	ORD GBP0.05	2,677,740	67	1,618,670
IDOX	ORD GBP0.01	896,098	227	6,650,289
INDIGOVISION GROUP	ORD GBP0.01	2,289,772	409	605,494
INTECHNOLOGY	ORD GBP0.01	272,714	39	862,510
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	199,965	42	7,090,283
INTERACTIVE DIGITAL SOLUTIONS	ORD GBP0.01	6,602	19	1,380,695
INTERCEDE GROUP	ORD GBP0.01	255,695	65	823,753
INTERNET BUSINESS GROUP	ORD GBP0.01	627,954	169	2,919,835

Issuer Name	Stock Name	Value £	Bargains	Shares
INVU INC	COM STK NPV	36,511	27	173,485
INVU INC	COM STK NPV REG'S'	453,382	50	1,815,264
IOMART GROUP	ORD GBP0.01	4,597,990	131	5,601,345
IQ-LUDORUM	ORD GBP0.01	2,254,701	585	30,748,942
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	1,072,528	297	1,038,930
KUJU	ORD GBP0.05	17,778	6	118,302
LEGEND COMMUNICATIONS	ORD GBP0.01	314,226	72	774,356
LOMBARD RISK MANAGEMENT	ORD GBP0.005	16,191	12	208,037
MAISHA	ORD GBP0.01	730	11	74,804
MANPOWER SOFTWARE	ORD GBP0.05	68,354	21	251,499
MATRIX COMMUNICATIONS GROUP	ORD GBP0.1	3,278,439	309	2,397,624
MAXIMA HLDGS	ORD GBP0.01	395,636	37	278,689
MEDIASURFACE	ORD GBP0.01	134,840	52	1,031,321
MONDAS	ORD GBP0.10	69,930	44	600,277
MYRATECH.NET	ORD GBP0.001	18,447	33	4,378,285
NASSTAR	ORD GBP0.01	1,220,309	337	3,554,717
NCC GROUP	ORD GBP0.01	15,448,490	179	6,154,706
NETB2B2	ORD GBP0.10	287,966	118	601,725
NETCALL	ORD GBP0.05	250,832	113	1,695,784
NETCENTRIC SYSTEMS	ORD GBP0.005	6,619	27	4,833,991
NETSTORE	ORD GBP0.20	2,538,088	84	6,583,182
NETTEC	GBP0.01	14,758	11	150,035
NEXUS MANAGEMENT	ORD GBP0.0025	45,109	60	8,100,913
OMG	ORD GBP0.0025	1,337,968	258	5,445,156
ONECLICKHR	ORD GBP0.01	68,080	23	1,530,446
ON-LINE	ORD GBP0.05	68,555	47	156,825
ORCA INTERACTIVE	ILS0.01	2,823,440	89	5,526,580
PATSYSTEMS	ORD GBP0.01	792,313	179	5,660,676
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	31,958	20	278,156
PILAT MEDIA GLOBAL	ORD GBP0.05	441,962	132	953,459
PIXOLOGY	ORD GBP0.01	1,521,278	447	2,992,796
PLANIT HLDGS	ORD GBP0.10	1,140,717	103	4,758,842
PLUSNET	ORD GBP0.002	21,474,253	1,246	7,313,600
POLY INFORMATION	ORD GBP0.0025	9,678	13	2,741,819
PORTRAIT SOFTWARE	ORD GBP0.025	110,833	64	439,719
PROLOGIC	ORD GBP0.005	5,886	5	9,724
QONNECTIS	ORD GBP0.01	243,630	25	11,170,960
RAFT INTERNATIONAL	ORD GBP0.05	606,231	137	11,170,788
RC GROUP HLDGS	HKD0.01	3,078,155	402	7,562,154
RDF GROUP	ORD GBP0.02	16,814	16	34,639
RED SQUARED	ORD GBP0.005	80,472	35	1,264,861
REDBUS INTERHOUSE	ORD GBP0.01	662,915	45	2,882,080
SANDERSON GROUP	ORD GBP0.1	265,308	47	517,860
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	302,754	96	224,703
SIRVIS IT	ORD GBP0.01	43,500	32	1,613,700
SMARTFOCUS GROUP	ORD GBP0.01	617,662	185	3,546,001
SOPHEON	ORD GBP0.05	205,527	114	1,151,152
SPEARHEAD	COM STK USD0.001	54,488	38	192,594
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	299,489	55	140,406
STATPRO GROUP	ORD GBP0.01	459,720	113	681,369
STILO INTERNATIONAL	ORD GBP0.01	136,385	98	4,684,065
STRATEGIC THOUGHT GROUP	ORD GBP0.01	2,109,000	67	1,002,437
STREETNAMES	ORD GBP0.01	4,587	5	311,548
SYSTEM C HEALTHCARE	ORD GBP0.01	3,631,541	83	12,610,185
SYSTEMS UNION GROUP	ORD GBP0.05	13,529,966	594	8,391,555
TELEPHONETICS	ORD GBP0.01	178,154	47	640,161
TIKIT GROUP	ORD GBP0.10	1,394,424	147	780,759
TOREX RETAIL	ORD GBP0.01	68,144,417	2,557	72,894,932
TOUCHSTONE GROUP	ORD GBP0.10	636,023	120	450,028
UBIQUITY SOFTWARE CORP	ORD GBP0.0125	16,202,506	52	56,234,381
ULTIMA NETWORKS	ORD GBP0.01	21,905	55	1,902,758
ULTRASIS	GBP0.001	6,952,514	1,981	379,801,157
VI GROUP	ORD GBP0.005	99,538	54	1,151,861
VIMIO	ORD EUR0.05	879,715	36	561,121
VIVIDAS GROUP	ORD GBP0.01	514,828	121	1,026,021
VOSS NET	ORD GBP0.0001	1,114,012	304	25,000,553

Issuer Name	Stock Name	Value £	Bargains	Shares
WARTHOG	ORD GBP0.01	193,864	305	68,587,724
WORKPLACE SYSTEMS INTL	ORD GBP0.05	403,676	33	3,945,876
WORLD GAMING	ORD GBP0.002	9,899,726	529	6,952,235
WORLD TELEVISION GROUP	ORD GBP0.001	283,601	267	27,822,274
XKO GROUP	ORD GBP0.25	4,452,707	391	4,148,974
Z GROUP	ORD GBP0.05	1,728,072	148	1,528,847
ZOO DIGITAL GROUP	ORD GBP0.002	3,728,815	950	72,892,239
Sector total		313,672,218	25,134	1,415,144,736

Support Services

ADVAL GROUP	ORD GBP0.01	6,225	24	448,227
AEC EDUCATION	ORD GBP0.10	161,009	9	790,668
ANDREWS SYKES GROUP	ORD GBP0.01	88,181	29	78,268
ANGLE	ORD GBP0.10	1,661,203	90	1,862,998
APPLIED OPTICAL TECHNOLOGIES	GBP0.05	1,584,801	320	3,634,057
AQUILO	ORD GBP0.01	84,166	60	4,258,288
ARC RISK MANAGEMENT GROUP	ORD GBP0.01	29,134	41	3,760,818
ASHTON PENNEY HLDGS	ORD GBP0.01	5,095	3	83,002
ATA GROUP	ORD GBP0.01	206,782	73	384,245
AUGEAN	ORD GBP0.10	5,514,756	337	3,329,185
AZURE HLDGS	ORD GBP0.01(EX-ENTITLEMENT)	4,112	14	1,006,433
BARTERCARD	ORD GBP0.01	753,069	366	4,455,403
BB HLDGS	NPV	116,562	23	32,636
BEAUFORT INTERNATIONAL GROUP	ORD GBP0.0002	119,295	104	514,319
BEBBIES TRAYNOR GROUP	ORD GBP0.05	11,310,348	299	8,898,263
BERKELEY SCOTT GROUP	ORD GBP0.02	38,343	31	200,151
BILLING SERVICES GROUP	COM STK USD1	8,526,783	112	9,542,546
BIZSPACE	ORD GBP0.05	1,456,121	217	2,126,788
BNB RECRUITMENT SOLUTIONS	ORD GBP0.05	26,156	17	201,801
BROKER NETWORK HLDGS	ORD GBP0.02	2,736,658	340	2,341,938
BUSINESS DIRECT GROUP	ORD GBP0.05	72,791	37	400,033
CAPE	ORD GBP0.25	16,174,719	217	13,430,768
CARDPOINT	ORD GBP0.05	37,464,064	2,533	42,336,044
CARLISLE GROUP	ORD GBP0.10	57,309	38	51,026
CHIEFTAIN GROUP	ORD GBP0.05	284,492	83	320,772
CHRISTIE GROUP	ORD GBP0.02	1,000,116	237	751,776
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	56,561	58	3,106,152
COMPACT POWER HLDGS	ORD GBP0.02	240,506	61	1,217,991
CONNAUGHT	ORD GBP0.10	12,040,135	481	1,291,895
CONSTELLATION CORP	ORD SHS GBP0.001	35,747	100	57,270,511
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	1,451,636	208	1,669,706
COUNTY CONTACT CENTRES	ORD GBP0.01	2,596	8	40,304
CPL RESOURCES	EUR0.10	1,312,854	66	539,465
CRADLEY GROUP HLDGS	ORD GBP0.10	3,973	5	54,763
DATA CASH GROUP	ORD GBP0.01	2,319,896	336	1,680,719
DOWDING & MILLS	ORD GBP0.10	431,449	64	2,203,699
ECKOH TECHNOLOGIES	ORD GBP0.0025	3,222,825	433	33,295,204
EMPRESARIA GROUP	ORD GBP0.05	1,091,742	64	1,618,671
ENSOR HLDGS	ORD GBP0.10	43,251	24	118,688
ERUMA	ORD GBP0.01	138,630	81	2,664,067
EXC	ORD GBP0.001	23,762	24	940,030
FAIRPLACE CONSULTING	ORD GBP0.15	3,197	10	17,044
FARSIGHT	ORD GBP0.01	9,900	30	1,068,957
FIREONE GROUP	ORD EUR0.02	9,867,080	398	2,433,647
FOUNTAINS	ORD GBP0.05	523,212	110	398,950
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	5,248	4	15,396
GOINDUSTRY	ORD GBP0.05	597,966	73	3,353,426
GREAT FLEET	ORD GBP0.02	1,179,274	129	8,463,268
GSH GROUP	ORD GBP0.01	7,600	2	3,000
HARGREAVES SERVICES	ORD GBP0.10	6,309,537	590	1,772,609
HAT PIN	ORD GBP0.025	1,118,335	103	1,660,141
HEALTHCARE LOCUMS	ORD GBP0.10	714,769	45	1,224,333
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	7,024	16	289,364
ILX GROUP	ORD GBP0.10	262,958	131	243,827
IMPRINT	ORD GBP0.01	6,489,865	177	2,185,305
INSPACE	ORD GBP0.02	3,064,769	248	1,843,248

Issuer Name	Stock Name	Value £	Bargains	Shares
INSPICIO	ORD GBP0.10	1,666,288	68	1,497,356
INTELLEGO HLDGS	ORD GBP0.005	65,098	23	1,354,000
INTERIOR SERVICES GROUP	ORD GBP0.01	6,775,803	140	2,844,047
INTERQUEST GROUP	ORD GBP0.01	19,429	5	44,804
INTERREGNUM	ORD GBP0.05	117,435	45	1,946,313
IRISH ESTATES	EUR0.002	95,548	9	61,075
ITRAIN	ORD GBP0.002	131,401	103	2,732,798
JAMES R KNOWLES(HLDGS)	ORD GBP0.05	69,429	35	217,168
LATHAM(JAMES)	ORD GBP0.25	627,717	91	363,143
LLOYDS BRITISH TESTING	ORD GBP0.01	1,264	2	12,000
LOK'N STORE GROUP	ORD GBP0.01	3,310,537	343	1,954,141
LONDON & BOSTON INVESTMENTS	ORD GBP0.02	356,129	109	6,189,216
LONDON SECURITY	ORD GBP0.01	39,783	6	3,946
MACLELLAN GROUP	ORD GBP0.05	5,768,695	126	7,542,155
MAINTEL HLDGS	ORD GBP0.01	697,974	24	483,598
MAVINWOOD	ORD GBP0.001	1,876,591	58	16,599,898
MEARS GROUP	ORD GBP0.01	10,549,187	642	3,469,693
MERCURY GROUP	ORD GBP0.01	254,625	135	2,496,024
MERCURY RECYCLING GROUP	ORD GBP0.10	278,034	177	882,950
MERIDEN GROUP	ORD GBP0.001	28,162	49	8,052,004
MULTI GROUP	ORD GBP0.001	384,621	81	19,815,205
MURGITROYD GROUP	ORD GBP0.10	611,448	115	239,881
MWB BUSINESS EXCHANGE	ORD GBP0.001	10,035,634	51	10,981,933
N.W.F GROUP	ORD GBP0.25	1,505,394	91	222,310
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	24,484	25	5,972,646
NEWCOURT GROUP	ORD EUR0.25	2,294,073	51	3,039,297
NEWMARK SECURITY	ORD GBP0.01	155,802	105	12,182,170
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD	167,626	6	240,192
ORBIS PLC	ORD GBP0.10	5,843	33	169,741
PALMARIS CAPITAL	ORD GBP0.05	464,092	37	2,327,225
PENTAGON PROTECTION	ORD GBP0.001	82,129	75	2,429,490
PETARDS GROUP	ORD GBP0.01	203,935	212	22,062,808
PHSC	ORD GBP0.10	49,781	22	80,890
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	10,950	16	99,214
PKL HLDGS	ORD GBP0.3	409,729	113	643,076
PM GROUP	ORD GBP0.10	628,159	92	243,719
PRIME PEOPLE	ORD GBP0.01	20,458	5	227,315
PRIME PEOPLE	ORD GBP0.10	232,878	82	238,922
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	46,906	26	115,548
QUADNETICS GROUP	ORD GBP0.20	419,171	112	178,042
REENERGY GROUP	ORD GBP0.05	2,148,388	128	3,383,711
RELIANCE SECURITY GROUP	ORD GBP0.05	984,091	199	189,402
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	2,600,881	209	4,863,531
RWS HLDGS	ORD GBP0.05	3,427,333	120	1,200,352
SBS GROUP	ORD GBP0.01	22,780	17	28,363
SCOTT TOD	ORD GBP0.01	249,181	128	1,731,520
SECTORGUARD	ORD GBP0.005	171,459	112	4,736,489
SERVISION	ORD GBP0.01	7,917	12	25,756
SKY CAPITAL ENTERPRISES	CLASS'A' COM STK USD0.0001 REG'S'	59,755	7	49,200
SPEYMILL GROUP	ORD GBP0.01	4,783,340	611	7,901,301
SPICE HLDGS	ORD GBP0.10	15,049,706	815	5,885,408
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	373,863	78	345,397
STONEMARTIN	ORD GBP0.01	34,732	10	523,541
SUPERCART	ORD GBP0.004	193,425	35	1,066,012
SUPPORTA	ORD GBP0.05	120,169	31	140,095
TANFIELD GROUP	GBP0.01	1,171,655	234	5,878,732
TANGENT COMMUNICATIONS	ORD GBP0.01	515,341	42	4,811,634
TG21	ORD GBP0.10	873,092	358	6,862,811
THIRDFORCE	ORD EUR0.125	157,984	14	847,861
TRIPLEARC	ORD GBP0.05	310,119	93	10,333,354
UNITED CLEARING	ORD GBP0.01	3,230,412	140	2,889,843
UNIVERSE GROUP	ORD GBP0.05	309,313	182	1,743,501
VEBNET(HLDGS)	ORD GBP1	733,523	35	443,107
VENUE SOLUTIONS HLDGS	ORD GBP0.02	28,397	6	104,035
VINDON HEALTHCARE	ORD GBP0.01	120,833	55	850,195
VISUAL DEFENCE INC	COM NPV	25,780	6	94,080

Issuer Name	Stock Name	Value £	Bargains	Shares
WATER HALL GROUP	ORD GBP0.01	4,422	11	145,303
WHITEHEAD MANN GROUP	ORD GBP0.05	4,236,083	249	11,338,942
WORLD CAREERS NETWORK	ORD GBP0.001	2,800	2	2,797
WRAITH	ORD GBP0.50	388,882	49	401,638
XPERTISE GROUP	ORD GBP0.001	16,035	44	1,760,782
ZENITH HYGIENE GROUP	ORD GBP0.05	502,758	124	300,289
Sector total		235,395,273	17,429	459,059,768

Technology Hardware & Equipment

AMINO TECHNOLOGIES	ORD GBP0.01	5,215,219	396	3,372,937
AMTEUS	ORD GBP0.10	480,170	40	785,758
AXEON HLDGS	ORD GBP0.05	945	1	1,500
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	767,447	238	4,146,814
CALYX GROUP	ORD EUR0.10	184,192	12	285,912
CELOXICA HOLDINGS	ORD GBP0.25	70,484	33	191,297
CLEARSPD TECHNOLOGY	ORD GBP0.01	11,047,172	511	3,967,173
CONCURRENT TECHNOLOGIES	ORD GBP0.01	96,826	56	350,743
CYAN HLDGS	ORD GBP0.002	1,470,165	442	6,390,114
FAYREWOOD	ORD GBP0.05	3,128,998	491	2,700,408
FONEBAK	ORD GBP0.02	6,916,101	322	4,535,169
FORMSCAN	ORD GBP0.01	42,270	44	193,262
I-MATE	ORD GBP0.05	47,524,339	1,393	17,904,897
IQE	ORD GBP0.01	3,705,168	763	36,030,758
KI-BI MOBILE TECHNOLOGIES	ORD ILS0.01	154,451	52	363,292
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	1,176,381	162	2,251,471
NANOSCIENCE INC	ORD GBP0.0025	2,160,019	191	17,516,688
NEWPORT NETWORKS GROUP	ORD GBP0.05	1,663,146	198	9,377,946
ORAD HI TEC SYSTEMS	ORD ILS0.01	5,453	4	8,000
PURE WAFER	ORD GBP0.02	747,912	114	248,205
SARANTEL GROUP	ORD'A'SHS GBP0.10	701,039	260	2,136,068
SCOTTY GROUP	ORD GBP0.01	1,109,565	473	65,259,812
SEEING MACHINES	ORD NPV	619,198	27	20,397,564
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	36,304	19	411,287
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	789,550	73	1,761,033
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	287,544	168	1,108,318
SYMPHONY TELECOM HLDGS	ORD GBP0.02	293,168	35	648,560
SYNCHRONICA	ORD GBP0.01	2,545,391	269	8,811,944
TELIT COMMUNICATIONS	ORD GBP0.01	1,671,988	79	2,513,739
TOWER	ORD GBP0.01	330,287	114	11,420,839
TRAKM8 HLDGS	ORD GBP0.01	33,191	7	30,051
VIANET GROUP	ORD GBP0.05	110,155	78	3,468,128
Sector total		95,084,242	7,065	228,589,687

Travel & Leisure

32RED	ORD GBP0.002	578,415	34	427,968
ADVENT AIR	ORD SGD0.2	51,159	20	446,772
AI CLAIMS SOLUTIONS	ORD GBP0.10	193,536	51	825,452
AMAZING HLDGS	ORD GBP1	79,809	14	40,983
BANK RESTAURANT GROUP	ORD GBP0.01	36,949	20	1,777,434
BASE GROUP	ORD GBP0.01	8,465	52	12,631,814
BETINTERNET.COM	ORD GBP0.01	162,789	92	2,958,709
BETONSPORTS	ORD GBP0.01	62,313,972	916	41,306,627
BIRMINGHAM CITY	ORD 10P	15,317	34	92,764
C.I.TRADERS	ORD GBP0.10	991,021	137	1,405,743
CAPITAL IDEAS	ORD GBP0.001	5,797	14	1,027,715
CAPLAY	ORD GBP0.01	20,935	30	2,026,916
CARLUCCIO'S	ORD GBP0.05	7,378,550	287	5,591,964
CELTIC	ORD GBP0.01	494,865	167	1,318,337
CHARLTON ATHLETIC	ORD GBP0.50	86,506	27	299,579
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	2,407,644	475	1,195,231
CLIPPER VENTURES	ORD GBP0.01	780,925	176	2,821,343
CNG TRAVEL GROUP	ORD EUR0.0125	1,088,211	50	5,857,268
COFFEE REPUBLIC	ORD GBP0.001	1,021,509	298	84,495,778
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	3,774,858	1,334	18,733,929
CROWN SPORTS	ORD GBP0.05	95,349	21	1,249,299
CUBUS LUX	ORD GBP0.01	21,508	14	148,330
DEEP-SEA LEISURE	ORD GBP0.05	3,100	1	5,000

Issuer Name	Stock Name	Value £	Bargains	Shares
DOMINO'S PIZZA UK & IRL	ORD GBP0.05	3,890,465	610	1,036,927
DUNN-LINE	ORD GBP0.001	867,087	419	23,101,564
EUROPEAN BUSINESS JETS	ORD GBP0.001	954,275	75	66,048,895
FISHWORKS	ORD GBP0.01	639,074	97	1,528,204
GAMING CORPORATION	ORD GBP0.01	6,969,399	1,092	62,643,518
GAMING VC HLDGS S.A.	ORD EUR1.24	28,475,344	403	7,022,134
GAMINGKING	ORD GBP0.01	78,259	90	4,287,810
GEORGICA	ORD GBP0.05	2,515,917	96	2,622,867
GLOBAL BRANDS SA	ORD CHF2.10	205,402	37	142,253
GOALS SOCCER CENTRES	ORD GBP0.0025	3,941,008	380	2,291,222
GOURMET HLDGS	ORD GBP0.04	461,577	108	1,235,030
HARTFORD GROUP	ORD GBP0.01	1,304,510	146	122,989,165
HEALTHY LIVING CENTRES	ORD EUR0.06	4,463	15	544,418
HEAVITREE BREWERY	ORD GBP0.05	45,825	5	5,500
HONEYCOMBE LEISURE	ORD GBP0.01	144,055	55	548,139
HOTEL CORP(THE)	ORD GBP0.05	928,752	28	627,302
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	26,234	19	658,876
INVENTIVE LEISURE	ORD GBP0.02	86,061	12	48,884
KEYWORLD INVESTMENTS	ORD GBP0.0006	11,017	30	48,475,102
LA TASCA GROUP	ORD GBP0.05	2,691,143	185	2,019,239
LEISURE & GAMING	ORD GBP0.25	4,198,862	80	3,012,043
LONRHO AFRICA	ORD GBP0.01	9,073,865	491	54,546,928
LO-Q	ORD GBP0.01	87,090	72	872,560
MILLWALL HLDGS	ORD GBP0.0001	40,730	173	66,986,914
NEWMARKET INVESTMENTS	ORD GBP0.01	661	2	3,600
NORTHERN RACING	ORD GBP0.25	111,359	25	79,863
PANTHEON LEISURE	ORD GBP0.01	13,940	13	462,000
PARKDEAN HOLIDAYS	ORD GBP0.20	5,017,596	280	2,116,551
PEEL HOTELS	ORD GBP0.10	94,721	11	81,908
PLAYGOLF(HLGS)	ORD GBP0.002	110,089	40	648,771
POWERLEAGUE GROUP	ORD GBP0.10	4,655,250	592	7,060,653
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	1,085	13	952,220
PRESTON NORTH END	ORD GBP1	78,122	12	70,301
PREZZO	ORD GBP0.05	2,092,281	197	3,627,819
PUBS 'N' BARS	ORD GBP0.20	135,096	27	292,407
ROOTALA	ORD GBP0.01	12,445	19	819,932
SHEFFIELD UNITED	ORD GBP0.10	339,120	164	1,732,191
SOCCERCITY	ORD GBP0.01	1,338	2	45,000
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	170,033	102	463,565
SPORTINGBET	ORD GBP0.001	435,569,003	6,812	109,295,082
SPORTS CAFE HLDGS	ORD GBP0.05	46,627	20	157,459
TALARIUS	ORD GBP0.10	8,844,411	311	5,718,828
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	37,108	37	116,547
TITAN MOVE	ORD GBP0.0005	2,333	4	177,407
TOP TEN HLDGS	ORD GBP0.01	172,740	84	2,975,881
TOP TEN HLDGS	ORD GBP0.20	633,271	191	534,255
TOTTENHAM HOTSPUR	ORD GBP0.05	279,308	156	590,962
TRAVELZEST	ORD GBP0.02	42,562	8	33,729
UBET2WIN	ORD GBP0.001	97,880	126	3,098,193
UKBETTING	ORD GBP0.01	6,499,163	501	10,856,378
ULTIMATE LEISURE GROUP	ORD GBP0.10	7,410,198	125	2,901,495
URBAN DINING	ORD GBP0.10	129,880	27	327,710
WATFORD LEISURE	ORD GBP0.10	11,906	10	25,181
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	1,315,325	20	72,024
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	372,189	65	15,002
Sector total		623,548,640	18,978	815,333,363

Fact Sheets

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Notes to Statistics

Sector totals may differ from Table 5 of the Secondary Market Factsheet due to the inclusion of overseas techMark companies in a FTSE index.