

CAC Mid100 Index

* as of 29/04/2005



Characteristics

Number of Constituents : 100
Base : 3000 (30/12/1998)
Base Capitalisation : 90.308.820.419,96
Weighting : Free float capitalisation
Capping : No
Calculation Frequency : 30 seconds
Mnemo : CM100
ISIN : QS0010989117
Vendors Codes : Bloomberg (CM100), Reuters (.CM100)

Review

Composition : Annual
Free float and Capping : Annual, excluding extraordinary events

Statistics

% capitalisation * : 7,24%
% traded turnover : 4,76%
Bêta (vs SBF250) : 0,48

Timeframe

Timeframe	Performance	Volatilité
1 month	4,66%	5,15%
3 months	9,14%	6,54%
12 months	22,13%	8,23%

Statistics

Statistics	Capi (Mln€)	Velocity
Minimum :	247	4%
Average :	934	56%
Maximum :	4.546	633%

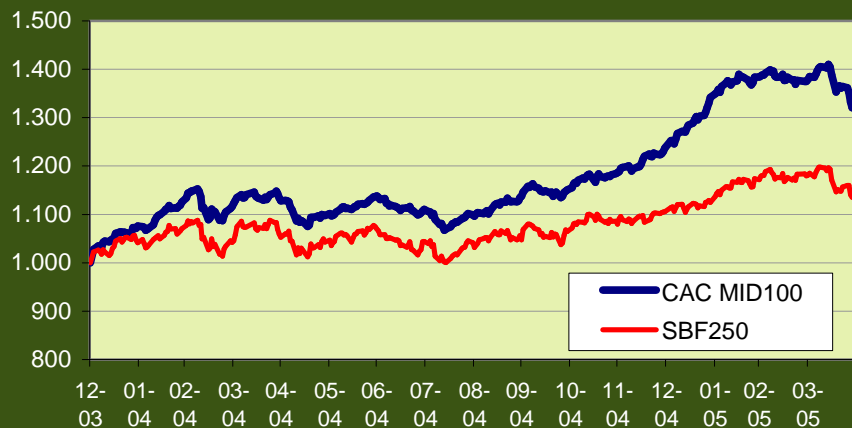
Sector

Sector	Nb. Companies	% Capi.	% SBF250
0. Resources	4	5,78%	11,56%
1. Basic Industries	5	7,19%	8,41%
2. General Industries	11	13,64%	5,59%
3. Cyclical Consumer Goods	9	9,30%	7,92%
4. Non Cyclical Consumer Goods	13	10,35%	17,59%
5. Cyclical Services	27	27,04%	11,08%
6. Non Cyclical Services	5	4,47%	9,04%
7. Utilities	2	0,82%	3,38%
8. Financials	11	14,28%	20,59%
9. Information Technology	11	7,15%	4,85%

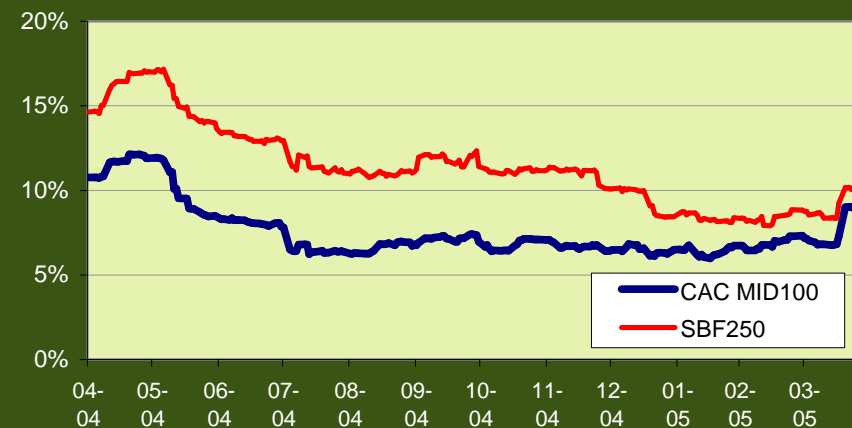
TOTAL 98

The sector segmentation is calculated in terms of full market capitalisation

Evolution



Historical Volatility



CAC Mid100 Index



* au 29/04/2005

Nr	Sect.	ISIN	Company	Capitalisation						Liquidity					Performance & Risk			
				Close	Nb of shares	Freefloat	Capi. Mn€	CapiFl. Mn€	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
1	100	FR0000184186	ALAIN AFFLELOU	24,00	15.070.363	40%	362	145	0,33%	100%	33	11.990	261.204	20%	22,45%	22,25%	0,03	2,19%
2	5	FR0000053324	ALPES (COMPAGNIE)	61,25	6.244.075	40%	382	153	0,35%	100%	20	1.816	112.998	8%	-5,77%	18,40%	0,10	1,44%
3	2	FR0000120198	ALSTOM	0,60	5.497.211.409	80%	3.298	2.639	5,98%	100%	3.722	66.098.940	41.644.891	633%	-44,57%	69,50%	0,86	0,00%
4	9	FR0000071946	ALTEN	17,95	30.520.460	60%	548	329	0,74%	100%	169	54.209	881.946	46%	41,56%	28,43%	0,94	0,00%
5	9	FR0000034639	ALTRAN TECHN.	6,27	114.441.715	90%	718	646	1,46%	100%	1.251	1.101.013	8.183.260	248%	-27,85%	59,58%	1,89	0,00%
6	8	FR0004037125	APRIL GROUP	23,63	40.435.713	40%	955	382	0,87%	100%	67	32.250	619.971	21%	47,69%	21,61%	0,52	0,94%
7	7	FR0004275832	AREVA CI	307,00	1.429.108	20%	439	88	0,20%	100%	200	8.983	2.613.698	161%	41,61%	26,77%	0,43	2,72%
8	9	FR0000074148	ASSYSTEM BRIME	15,83	19.677.932	60%	312	187	0,42%	100%	78	31.345	497.005	41%	-0,94%	26,68%	0,52	1,62%
9	2	NL0000400653	AXALTO N.V.	22,33	40.490.668	90%	904	814	1,84%	100%	291	247.617	4.646.575	157%	59,50%	27,41%	0,98	0,00%
10	3	FR0000060899	BACOU-DALLOZ	68,70	7.620.492	50%	524	262	0,59%	100%	114	16.907	1.052.572	57%	7,34%	27,73%	0,34	0,96%
11	8	FR0000125999	BAIL INVEST.FONC.	34,95	35.244.215	70%	1.232	862	1,95%	97%	101	51.264	1.552.749	37%	12,49%	16,50%	0,23	4,98%
12	5	MC0000031187	BAINS MER MONACO	600,00	1.200.000	30%	720	216	0,49%	99%	13	384	148.417	8%	106,90%	43,96%	0,28	0,50%
13	3	FR0000035164	BENETEAU	61,50	17.429.440	50%	1.072	536	1,21%	100%	126	12.631	754.009	19%	23,00%	17,92%	0,44	1,85%
14	3	FR0000120966	BIC	41,93	51.696.651	40%	2.168	867	1,96%	100%	156	45.401	1.751.545	22%	15,10%	14,34%	0,32	1,10%
15	4	FR0010096479	BIOMERIEUX	33,85	39.453.740	30%	1.336	401	0,91%	100%	105	65.559	1.996.279	43%	12,83%	24,42%	0,17	0,00%
16	4	FR0000061129	BOIRON	22,00	18.672.000	50%	411	205	0,47%	99%	29	10.254	226.472	14%	-10,93%	29,25%	0,12	2,96%
17	5	FR0000039299	BOLLORE INVEST.	70,35	23.032.059	20%	1.620	324	0,73%	100%	62	6.566	412.122	7%	32,74%	22,57%	0,45	0,46%
18	4	FR0000063935	BONDUELLE	61,90	8.000.000	50%	495	248	0,56%	100%	115	9.903	686.434	32%	-17,69%	19,92%	0,25	1,84%
19	4	FR0000120107	BONGRAIN	53,50	15.432.216	30%	826	248	0,56%	100%	36	6.639	363.420	11%	-7,12%	26,09%	0,32	2,79%
20	8	FR0000075228	BOURSORAMA(EX FIM)	6,50	68.292.415	30%	444	133	0,30%	100%	105	42.169	237.103	16%	7,44%	30,77%	0,87	0,00%
21	9	FR0000052607	BULL	0,64	967.857.992	40%	619	248	0,56%	99%	179	3.906.914	2.127.276	126%	30,61%	50,27%	1,23	0,00%
22	5	FR0004008209	CAMAIEU	92,00	6.060.204	60%	558	335	0,76%	94%	60	15.503	1.305.272	66%	-1,08%	26,00%	0,27	2,05%
23	5	FR0000125460	CANAL +	6,59	126.689.768	40%	835	334	0,76%	100%	151	166.255	948.458	34%	14,81%	13,35%	0,15	3,99%
24	2	FR0000039620	CARBONE LORRAINE	36,08	13.738.138	80%	496	397	0,90%	100%	194	31.037	1.156.533	62%	10,15%	24,52%	0,34	0,00%
25	9	FR0000053506	CEGEDIM	62,50	9.331.449	30%	583	175	0,40%	100%	15	2.761	168.549	8%	8,32%	21,45%	0,15	0,93%
26	1	FR0000039059	CFF RECYCLING	24,01	23.705.392	60%	569	341	0,77%	98%	216	43.483	933.623	50%	18,63%	34,42%	0,47	1,26%
27	3	FR0000130692	CHARGEURS	32,20	10.044.088	30%	323	97	0,22%	100%	20	5.955	165.210	14%	17,95%	30,74%	0,20	3,83%
28	1	FR0000120982	CIMENTIS FRANCAIS	73,35	38.285.124	20%	2.808	562	1,27%	100%	197	28.979	2.057.961	20%	18,88%	15,07%	0,35	2,43%
29	4	FR0000130296	CLARINS	46,75	34.565.044	40%	1.616	646	1,46%	100%	188	22.476	1.095.414	18%	6,86%	21,94%	0,32	1,46%
30	5	FR0000121568	CLUB MEDITERRANEE	36,70	19.358.005	70%	710	497	1,13%	100%	222	56.195	2.099.427	75%	8,13%	22,77%	0,51	0,00%
31	5	FR0000121279	ELIOR	9,68	132.720.664	80%	1.285	1.028	2,33%	100%	423	397.294	3.229.294	77%	30,81%	20,01%	0,59	1,29%
32	6	NL0000200889	EQUANT	4,28	282.094.394	50%	1.207	604	1,37%	100%	809	1.475.215	6.074.071	134%	-30,07%	47,75%	1,74	0,00%
33	1	FR0000131757	ERAMET	72,75	25.744.944	20%	1.873	375	0,85%	100%	159	16.374	1.086.671	16%	65,34%	37,49%	0,71	2,03%
34	0	FR0000120669	ESSO	136,10	12.854.578	20%	1.750	350	0,79%	100%	40	2.335	273.042	5%	21,95%	18,69%	0,14	2,27%
35	8	FR0004254035	EULER HERMES	61,70	43.105.673	30%	2.660	798	1,81%	100%	198	59.322	3.032.197	36%	28,81%	14,43%	0,35	3,80%
36	5	FR0000125874	EURO DISNEY SCA	0,10	3.897.649.046	50%	390	195	0,44%	100%	509	13.130.814	2.143.927	263%	-58,47%	73,86%	0,81	0,00%
37	5	FR0000125379	EUROTUNNEL UNITS	0,20	2.546.097.327	100%	509	509	1,15%	100%	942	9.734.172	2.810.411	98%	-52,38%	57,15%	0,77	0,00%
38	3	FR0000121147	FAURECIA	60,00	24.212.051	30%	1.453	436	0,99%	100%	205	16.606	1.035.308	18%	-2,44%	25,06%	0,80	1,63%
39	5	FR0000037947	FIMALAC	36,20	37.800.934	50%	1.368	684	1,55%	100%	64	32.782	1.104.720	22%	11,32%	18,98%	0,40	3,01%
40	5	FR0000039075	FININFO	18,70	14.204.860	60%	266	159	0,36%	100%	26	8.904	188.762	16%	-10,31%	22,74%	0,30	2,45%
41	8	FR0000052193	FONCIA GROUPE	99,95	6.339.261	30%	634	190	0,43%	100%	19	2.759	238.358	11%	35,07%	19,45%	0,30	1,15%
42	5	FR0000121246	GALERIES LAFAYETTE	235,10	13.381.145	40%	3.146	1.258	2,85%	91%	214	27.366	5.147.527	52%	0,04%	27,51%	0,36	0,88%
43	2	LU0121706294	GEMPLUS INTERN	1,67	607.582.003	50%	1.015	507	1,15%	100%	520	2.009.323	3.413.838	85%	-13,92%	36,99%	1,52	0,00%
44	4	FR0000044471	GENERALE DE SANTE	16,18	39.028.224	50%	631	316	0,72%	100%	244	134.068	1.936.662	88%	42,30%	18,85%	0,13	2,16%
45	5	FR0000038283	GEODIS	84,90	6.056.968	20%	514	103	0,23%	100%	34	4.771	366.675	20%	25,31%	26,25%	0,15	0,00%
46	0	FR0000120164	GEOPHYSIQUE(GLE)	61,00	11.679.857	90%	712	641	1,45%	100%	341	59.245	3.205.407	130%	49,25%	32,96%	0,70	0,00%
47	5	FR0000075095	GIFI	38,30	6.686.796	40%	256	102	0,23%	100%	48	8.149	352.498	31%	-34,64%	37,70%	0,07	1,12%

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Nr	Sect.	ISIN	Company	Capitalisation						Liquidity					Performance & Risk			
				Close	Nb of shares	Freefloat	Capi. Mn€	CapiFl. Mn€	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
1	100	FR0000184186	ALAIN AFFLELOU	24,00	15.070.363	40%	362	145	0,33%	100%	33	11.990	261.204	20%	22,45%	22,25%	0,03	2,19%
2	5	FR0000053324	ALPES (COMPAGNIE)	61,25	6.244.075	40%	382	153	0,35%	100%	20	1.816	112.998	8%	-5,77%	18,40%	0,10	1,44%
3	2	FR0000120198	ALSTOM	0,60	5.497.211.409	80%	3.298	2.639	5,98%	100%	3.722	66.098.940	41.644.891	633%	-44,57%	69,50%	0,86	0,00%
4	9	FR0000071946	ALTEN	17,95	30.520.460	60%	548	329	0,74%	100%	169	54.209	881.946	46%	41,56%	28,43%	0,94	0,00%
5	9	FR0000034639	ALTRAN TECHN.	6,27	114.441.715	90%	718	646	1,46%	100%	1.251	1.101.013	8.183.260	248%	-27,85%	59,58%	1,89	0,00%
6	8	FR0004037125	APRIL GROUP	23,63	40.435.713	40%	955	382	0,87%	100%	67	32.250	619.971	21%	47,69%	21,61%	0,52	0,94%
7	7	FR0004275832	AREVA CI	307,00	1.429.108	20%	439	88	0,20%	100%	200	8.983	2.613.698	161%	41,61%	26,77%	0,43	2,72%
8	9	FR0000074148	ASSYSTEM BRIME	15,83	19.677.932	60%	312	187	0,42%	100%	78	31.345	497.005	41%	-0,94%	26,68%	0,52	1,62%
9	2	NL0000400653	AXALTO N.V.	22,33	40.490.668	90%	904	814	1,84%	100%	291	247.617	4.646.575	157%	59,50%	27,41%	0,98	0,00%
10	3	FR0000060899	BACOU-DALLOZ	68,70	7.620.492	50%	524	262	0,59%	100%	114	16.907	1.052.572	57%	7,34%	27,73%	0,34	0,96%
11	8	FR0000125999	BAIL INVEST.FONC.	34,95	35.244.215	70%	1.232	862	1,95%	97%	101	51.264	1.552.749	37%	12,49%	16,50%	0,23	4,98%
12	5	MC0000031187	BAINS MER MONACO	600,00	1.200.000	30%	720	216	0,49%	99%	13	384	148.417	8%	106,90%	43,96%	0,28	0,50%
13	3	FR0000035164	BENETEAU	61,50	17.429.440	50%	1.072	536	1,21%	100%	126	12.631	754.009	19%	23,00%	17,92%	0,44	1,85%
14	3	FR0000120966	BIC	41,93	51.696.651	40%	2.168	867	1,96%	100%	156	45.401	1.751.545	22%	15,10%	14,34%	0,32	1,10%
15	4	FR0010096479	BIOMERIEUX	33,85	39.453.740	30%	1.336	401	0,91%	100%	105	65.559	1.996.279	43%	12,83%	24,42%	0,17	0,00%
16	4	FR0000061129	BOIRON	22,00	18.672.000	50%	411	205	0,47%	99%	29	10.254	226.472	14%	-10,93%	29,25%	0,12	2,96%
17	5	FR0000039299	BOLLORE INVEST.	70,35	23.032.059	20%	1.620	324	0,73%	100%	62	6.566	412.122	7%	32,74%	22,57%	0,45	0,46%
18	4	FR0000063935	BONDUELLE	61,90	8.000.000	50%	495	248	0,56%	100%	115	9.903	686.434	32%	-17,69%	19,92%	0,25	1,84%
19	4	FR0000120107	BONGRAIN	53,50	15.432.216	30%	826	248	0,56%	100%	36	6.639	363.420	11%	-7,12%	26,09%	0,32	2,79%
20	8	FR0000075228	BOURSORAMA(EX FIM)	6,50	68.292.415	30%	444	133	0,30%	100%	105	42.169	237.103	16%	7,44%	30,77%	0,87	0,00%
21	9	FR0000052607	BULL	0,64	967.857.992	40%	619	248	0,56%	99%	179	3.906.914	2.127.276	126%	30,61%	50,27%	1,23	0,00%
22	5	FR0004008209	CAMAIEU	92,00	6.060.204	40%	558	335	0,76%	94%	60	15.503	1.305.272	66%	-1,08%	26,00%	0,27	2,05%
23	5	FR0000125460	CANAL +	6,59	126.689.768	60%	835	334	0,76%	100%	151	166.255	948.458	34%	14,81%	13,35%	0,15	3,99%
24	2	FR0000039620	CARBONE LORRAINE	36,08	13.738.138	80%	496	397	0,90%	100%	194	31.037	1.156.533	62%	10,15%	24,52%	0,34	0,00%
25	9	FR0000053506	CEGEDIM	62,50	9.331.449	30%	583	175	0,40%	100%	15	2.761	168.549	8%	8,32%	21,45%	0,15	0,93%
26	1	FR0000039059	CFF RECYCLING	24,01	23.705.392	60%	569	341	0,77%	98%	216	43.483	933.623	50%	18,63%	34,42%	0,47	1,26%
27	3	FR0000130692	CHARGEURS	32,20	10.044.088	30%	323	97	0,22%	100%	20	5.955	165.210	14%	17,95%	30,74%	0,20	3,83%
28	1	FR0000120982	CIMENTIS FRANCAIS	73,35	38.285.124	20%	2.808	562	1,27%	100%	197	28.979	2.057.961	20%	18,88%	15,07%	0,35	2,43%
29	4	FR0000130296	CLARINS	46,75	34.565.044	40%	1.616	646	1,46%	100%	188	22.476	1.095.414	18%	6,86%	21,94%	0,32	1,46%
30	5	FR0000121568	CLUB MEDITERRANEE	36,70	19.358.005	70%	710	497	1,13%	100%	222	56.195	2.099.427	75%	8,13%	22,77%	0,51	0,00%
31	5	FR0000121279	ELIOR	9,68	132.720.664	80%	1.285	1.028	2,33%	100%	423	397.294	3.229.294	77%	30,81%	20,01%	0,59	1,29%
32	6	NL0000200889	EQUANT	4,28	282.094.394	50%	1.207	604	1,37%	100%	809	1.475.215	6.074.071	134%	-30,07%	47,75%	1,74	0,00%
33	1	FR0000131757	ERAMET	72,75	25.744.944	20%	1.873	375	0,85%	100%	159	16.374	1.086.671	16%	65,34%	37,49%	0,71	2,03%
34	0	FR0000120669	ESSO	136,10	12.854.578	20%	1.750	350	0,79%	100%	40	2.335	273.042	5%	21,95%	18,69%	0,14	2,27%
35	8	FR0004254035	EULER HERMES	61,70	43.105.673	30%	2.660	798	1,81%	100%	198	59.322	3.032.197	36%	28,81%	14,43%	0,35	3,80%
36	5	FR0000125874	EURO DISNEY SCA	0,10	3.897.649.046	50%	390	195	0,44%	100%	509	13.130.814	2.143.927	263%	-58,47%	73,86%	0,81	0,00%
37	5	FR0000125379	EUROTUNNEL UNITS	0,20	2.546.097.327	100%	509	509	1,15%	100%	942	9.734.172	2.810.411	98%	-52,38%	57,15%	0,77	0,00%
38	3	FR0000121147	FAURECIA	60,00	24.212.051	30%	1.453	436	0,99%	100%	205	16.606	1.035.308	18%	-2,44%	25,06%	0,80	1,63%
39	5	FR0000037947	FIMALAC	36,20	37.800.934	50%	1.368	684	1,55%	100%	64	32.782	1.104.720	22%	11,32%	18,98%	0,40	3,01%
40	5	FR0000039075	FININFO	18,70	14.204.860	60%	266	159	0,36%	100%	26	8.904	188.762	16%	-10,31%	22,74%	0,30	2,45%
41	8	FR0000052193	FONCIA GROUPE	99,95	6.339.261	30%	634	190	0,43%	100%	19	2.759	238.358	11%	35,07%	19,45%	0,30	1,15%
42	5	FR0000121246	GALERIES LAFAYETTE	235,10	13.381.145	40%	3.146	1.258	2,85%	91%	214	27.366	5.147.527	52%	0,04%	27,51%	0,36	0,88%
43	2	LU0121706294	GEMPLUS INTERN	1,67	607.582.003	50%	1.015	507	1,15%	100%	520	2.009.323	3.413.838	85%	-13,92%	36,99%	1,52	0,00%
44	4	FR0000044471	GENERALE DE SANTE	16,18	39.028.224	50%	631	316	0,72%	100%	244	134.068	1.936.662	88%	42,30%	18,85%	0,13	2,16%
45	5	FR0000038283	GEODIS	84,90	6.056.968	20%	514	103	0,23%	100%	34	4.771	366.675	20%	25,31%	26,25%	0,15	0,00%
46	0	FR0000120164	GEOPHYSIQUE(GLE)	61,00	11.679.857	90%	712	641	1,45%	100%	341	59.245	3.205.407	130%	49,25%	32,96%	0,70	0,00%
47	5	FR0000075095	GIFI	38,30	6.686.796	40%	256	102	0,23%	100%	48	8.149	352.498	31%	-34,64%	37,70%	0,07	1,12%

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* au 29/04/2005

Nr	Sect.	ISIN	Company	Capitalisation						Liquidity					Performance & Risk			
				Close	Nb of shares	Freefloat	Capi. Mn€	CapiFl. Mn€	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
48	9	FR0000072084	GL TRADE	33,00	9.516.585	30%	314	94	0,21%	100%	25	8.388	258.463	22%	11,15%	30,56%	0,02	2,28%
49	0	FR0004548873	GROUPE BOURBON	48,50	24.612.000	80%	1.194	955	2,16%	100%	200	32.772	1.455.836	39%	72,95%	23,37%	0,43	1,43%
50	5	FR0000053548	GROUPE PARTOUCHE	15,90	43.097.418	20%	685	137	0,31%	100%	84	45.496	723.931	27%	-7,02%	28,60%	0,47	0,00%
51	9	FR0000072910	GROUPE STERIA	29,30	17.952.873	90%	526	473	1,07%	100%	234	41.738	1.212.334	60%	6,55%	30,93%	1,33	0,82%
52	6	FR0000120289	GUYENNE GASCOGNE	87,00	6.768.335	50%	589	294	0,67%	100%	87	10.816	947.617	41%	-7,69%	13,66%	0,24	2,54%
53	6	FR0000061731	HYPARLO	67,00	7.875.000	30%	528	158	0,36%	100%	10	1.878	90.085	6%	64,54%	25,91%	0,17	4,04%
54	9	FR0004035913	ILIAD	24,89	53.452.230	40%	1.330	532	1,21%	100%	226	74.877	1.760.016	36%	22,97%	35,68%	0,98	0,32%
55	2	FR0000125346	INGENICO	11,30	29.923.117	80%	338	271	0,61%	100%	420	133.491	1.749.078	115%	-9,46%	36,33%	1,03	0,56%
56	5	FR0000073298	IPSOS	79,00	7.099.418	70%	561	393	0,89%	100%	113	13.708	1.098.598	50%	-8,14%	25,63%	0,76	0,94%
57	5	FR0000077919	JC DECAUX SA.	20,48	221.993.669	40%	4.546	1.819	4,12%	100%	402	241.747	4.612.993	28%	18,11%	23,39%	0,95	0,00%
58	1	FR0004007813	KAUFMAN ET BROAD	42,96	11.138.587	50%	479	239	0,54%	100%	70	11.142	462.470	26%	40,62%	23,31%	0,35	3,73%
59	8	FR0000121964	KLEPIERRE	74,35	46.164.229	50%	3.432	1.716	3,89%	100%	232	51.321	3.269.952	29%	40,81%	19,84%	0,45	3,27%
60	4	FR0000053829	LDC	66,40	8.135.578	30%	540	162	0,37%	100%	12	1.914	114.883	6%	19,21%	20,19%	0,21	2,09%
61	2	FR0000050353	LISI	54,00	9.896.834	30%	534	160	0,36%	100%	14	4.826	212.088	12%	47,74%	20,94%	0,15	2,21%
62	8	FR0000121352	LOCINDUS	49,47	8.145.612	80%	403	322	0,73%	100%	45	5.029	223.795	16%	18,49%	22,14%	0,23	5,32%
63	2	FR0000038606	MANITOU	28,75	37.809.040	40%	1.087	435	0,98%	100%	75	17.903	492.905	13%	24,26%	27,62%	0,23	1,96%
64	5	FR0000032302	MANUTAN INTL	39,50	7.613.291	30%	301	90	0,20%	100%	11	5.207	201.573	17%	4,25%	22,52%	0,02	0,59%
65	5	FR0010186213	MARIONNAUD OPA	21,80	15.878.368	70%	346	242	0,55%	92%	408	120.718	2.362.291	193%	1,21%	57,64%	0,33	1,97%
66	0	FR0000051070	MAUREL ET PROM	15,11	108.099.990	80%	1.633	1.307	2,96%	100%	738	140.909	4.276.069	96%	93,05%	39,91%	0,57	0,00%
67	4	FR0000065666	MEDIDEP	27,15	14.766.078	70%	401	281	0,64%	100%	75	39.490	894.313	68%	53,30%	19,28%	0,27	0,00%
68	2	FR0000044448	NEXANS	29,80	23.189.947	80%	691	553	1,25%	100%	231	61.538	1.879.730	68%	6,05%	22,25%	0,87	0,71%
69	5	FR0000052870	NORBERT DENTRESS.	40,81	9.766.706	40%	399	159	0,36%	100%	36	6.501	275.426	17%	-4,47%	24,82%	0,35	1,70%
70	5	FR0000121691	NRJ GROUP	17,15	86.480.704	30%	1.483	445	1,01%	100%	176	87.818	1.502.345	26%	-1,27%	26,26%	0,71	1,63%
71	2	FR0000124133	OBERTHUR CARD SYS.	6,39	72.650.142	50%	464	232	0,53%	100%	312	176.952	1.069.108	63%	0,00%	30,56%	1,18	0,00%
72	4	FR0000184798	ORPEA	32,04	17.930.772	30%	575	172	0,39%	100%	87	19.500	496.525	28%	68,63%	25,56%	0,27	0,00%
73	5	FR0000073041	PIERRE VACANCES	77,60	8.766.348	50%	680	340	0,77%	100%	121	13.373	1.051.386	40%	1,44%	19,32%	0,32	1,99%
74	3	FR0000124570	PLASTIC OMNIUM	42,80	9.356.256	50%	400	200	0,45%	100%	46	6.120	254.150	17%	0,23%	17,01%	0,32	2,47%
75	4	FR0000044588	PROVIMI	16,63	26.094.369	30%	434	130	0,29%	100%	45	11.536	189.951	11%	14,30%	18,87%	0,32	1,28%
76	6	FR0000060618	RALLYE	38,78	37.407.844	40%	1.451	580	1,31%	100%	166	34.428	1.356.406	24%	-12,06%	22,49%	0,70	3,43%
77	4	FR0000130395	REMY COINTREAU	33,30	44.779.949	40%	1.491	596	1,35%	100%	220	59.353	1.713.758	34%	18,51%	16,59%	0,14	3,74%
78	1	FR0000120131	RHODIA	1,36	627.582.158	70%	854	597	1,35%	100%	1.116	6.940.501	9.678.576	297%	7,09%	50,30%	1,96	0,00%
79	3	FR0000062994	RODRIGUEZ GROUP	37,95	12.500.000	40%	474	190	0,43%	100%	182	22.690	917.553	47%	-17,07%	25,68%	0,60	1,27%
80	7	FR0000121253	RUBIS	44,97	6.847.306	90%	308	277	0,63%	100%	85	7.331	283.256	28%	16,81%	19,29%	0,32	3,70%
81	8	FR0000130304	SCOR	1,53	819.269.070	70%	1.253	877	1,99%	100%	664	3.863.903	5.305.725	121%	12,50%	33,92%	1,26	0,00%
82	3	FR0000121709	SEB	79,50	17.076.162	50%	1.358	679	1,54%	100%	207	25.810	2.179.436	39%	-18,88%	21,82%	0,27	2,44%
83	5	FR0000039109	SECHE ENVIRONNEM.	64,00	8.038.462	40%	514	206	0,47%	100%	64	9.565	511.978	31%	31,96%	32,52%	0,26	0,98%
84	8	FR0000050916	SILIC	73,90	17.267.483	50%	1.276	638	1,45%	100%	51	10.892	714.268	16%	33,76%	21,58%	0,17	5,48%
85	9	FR0000050809	SOPRA	37,70	10.731.950	50%	405	202	0,46%	100%	74	6.894	285.517	17%	-0,26%	20,23%	0,59	1,05%
86	5	FR0000131732	SPIR COMMUNICATION	156,00	6.245.411	40%	974	390	0,88%	100%	99	7.395	1.034.358	30%	28,61%	24,91%	0,48	2,86%
87	5	FR0000051807	SR TELEPERFORMANCE	21,70	35.312.416	60%	766	460	1,04%	100%	264	78.261	1.488.419	57%	26,68%	22,76%	0,85	0,79%
88	4	FR0000033318	SUCR.PITHIVIERS	557,00	478.053	30%	266	80	0,18%	93%	7	149	83.799	8%	-1,24%	28,39%	0,01	3,36%
89	6	FR0000039240	TOUPARGEL	31,80	10.000.000	20%	318	64	0,14%	100%	17	1.724	50.243	4%	63,08%	44,06%	0,22	0,87%
90	5	NL0000233187	TRADER CLASSIF.MED	10,00	58.274.282	50%	583	291	0,66%	100%	91	74.082	725.053	35%	8,58%	22,66%	0,52	9,40%
91	3	FR0005691656	TRIGANO	66,00	11.321.067	40%	747	299	0,68%	100%	76	11.214	619.493	25%	50,68%	26,76%	0,38	0,90%
92	9	FR0000054470	UBI SOFT ENTERTAIN	31,11	17.953.798	60%	559	335	0,76%	100%	506	101.278	2.489.975	147%	41,41%	42,87%	1,22	0,00%
93	9	FR0000034662	UNILOG	49,45	12.752.569	80%	631	504	1,14%	100%	130	13.503	665.920	27%	16,63%	20,83%	0,44	1,05%
94	8	FR0000034548	UNION FIN.FRANCE	33,86	15.895.187	30%	538	161	0,37%	100%	48	6.024	198.390	10%	4,18%	20,56%	0,32	4,14%

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Nr	Sect.	ISIN	Company	Capitalisation						Liquidity					Performance & Risk			
				Close	Nb of shares	Freefloat	Capi. Mn€	CapiFI. Mn€	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
95	2	FR0000120354	VALLOUREC	163,00	9.869.956	60%	1.609	965	2,19%	100%	207	19.133	2.299.394	50%	120,27%	33,17%	0,68	1,97%
96	8	FR0000050049	VIEL ET CIE	3,45	71.600.170	40%	247	99	0,22%	100%	24	15.961	60.850	6%	-12,66%	20,83%	0,20	2,53%
97	4	FR0000052516	VILMORIN CLAUSE	142,00	3.188.993	30%	453	136	0,31%	100%	35	1.396	199.380	11%	4,34%	17,76%	0,36	3,31%
98	2	FR0000125684	ZODIAC	37,66	54.466.990	80%	2.051	1.641	3,72%	100%	456	138.182	4.297.464	66%	49,03%	20,13%	0,74	1,90%

** theoretical and not capped weight

° yield (dividend/close price at the ex-date)

	Freefloat	Capi	CapiFI	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
TOTAL :		91.570	44.152	100%			112.091.271	186.636.880					
Min :	20%	247	64	0,14%	91%	7	149	50.243	4%	-58,47%	13,35%	0,01	0,00%
Moyenne :	49%	934	451	1,02%	100%	228	1.143.788	1.904.458	56%	16,54%	27,68%	0,51	1,66%
Max :	100%	4.546	2.639	5,98%	100%	3.722	66.098.940	41.644.891	633%	120,27%	73,86%	1,96	9,40%

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				Close	Nb of shares	Freefloat	Capi. Mn€	CapiFl. Mn€	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
48	9	FR0000072084	GL TRADE	33,00	9.516.585	30%	314	94	0,21%	100%	25	8.388	258.463	22%	11,15%	30,56%	0,02	2,28%
49	0	FR0004548873	GROUPE BOURBON	48,50	24.612.000	80%	1.194	955	2,16%	100%	200	32.772	1.455.836	39%	72,95%	23,37%	0,43	1,43%
50	5	FR0000053548	GROUPE PARTOUCHE	15,90	43.097.418	20%	685	137	0,31%	100%	84	45.496	723.931	27%	-7,02%	28,60%	0,47	0,00%
51	9	FR0000072910	GROUPE STERIA	29,30	17.952.873	90%	526	473	1,07%	100%	234	41.738	1.212.334	60%	6,55%	30,93%	1,33	0,82%
52	6	FR0000120289	GUYENNE GASCOGNE	87,00	6.768.335	50%	589	294	0,67%	100%	87	10.816	947.617	41%	-7,69%	13,66%	0,24	2,54%
53	6	FR0000061731	HYPARLO	67,00	7.875.000	30%	528	158	0,36%	100%	10	1.878	90.085	6%	64,54%	25,91%	0,17	4,04%
54	9	FR0004035913	ILIAD	24,89	53.452.230	40%	1.330	532	1,21%	100%	226	74.877	1.760.016	36%	22,97%	35,68%	0,98	0,32%
55	2	FR0000125346	INGENICO	11,30	29.923.117	80%	338	271	0,61%	100%	420	133.491	1.749.078	115%	-9,46%	36,33%	1,03	0,56%
56	5	FR0000073298	IPSOS	79,00	7.099.418	70%	561	393	0,89%	100%	113	13.708	1.098.598	50%	-8,14%	25,63%	0,76	0,94%
57	5	FR0000077919	JC DECAUX SA.	20,48	221.993.669	40%	4.546	1.819	4,12%	100%	402	241.747	4.612.993	28%	18,11%	23,39%	0,95	0,00%
58	1	FR0004007813	KAUFMAN ET BROAD	42,96	11.138.587	50%	479	239	0,54%	100%	70	11.142	462.470	26%	40,62%	23,31%	0,35	3,73%
59	8	FR0000121964	KLEPIERRE	74,35	46.164.229	50%	3.432	1.716	3,89%	100%	232	51.321	3.269.952	29%	40,81%	19,84%	0,45	3,27%
60	4	FR0000053829	LDC	66,40	8.135.578	30%	540	162	0,37%	100%	12	1.914	114.883	6%	19,21%	20,19%	0,21	2,09%
61	2	FR0000050353	LISI	54,00	9.896.834	30%	534	160	0,36%	100%	14	4.826	212.088	12%	47,74%	20,94%	0,15	2,21%
62	8	FR0000121352	LOCINDUS	49,47	8.145.612	80%	403	322	0,73%	100%	45	5.029	223.795	16%	18,49%	22,14%	0,23	5,32%
63	2	FR0000038606	MANITOU	28,75	37.809.040	40%	1.087	435	0,98%	100%	75	17.903	492.905	13%	24,26%	27,62%	0,23	1,96%
64	5	FR0000032302	MANUTAN INTL	39,50	7.613.291	30%	301	90	0,20%	100%	11	5.207	201.573	17%	4,25%	22,52%	0,02	0,59%
65	5	FR0010186213	MARIONNAUD OPA	21,80	15.878.368	70%	346	242	0,55%	92%	408	120.718	2.362.291	193%	1,21%	57,64%	0,33	1,97%
66	0	FR0000051070	MAUREL ET PROM	15,11	108.099.990	80%	1.633	1.307	2,96%	100%	738	140.909	4.276.069	96%	93,05%	39,91%	0,57	0,00%
67	4	FR0000065666	MEDIDEP	27,15	14.766.078	70%	401	281	0,64%	100%	75	39.490	894.313	68%	53,30%	19,28%	0,27	0,00%
68	2	FR0000044448	NEXANS	29,80	23.189.947	80%	691	553	1,25%	100%	231	61.538	1.879.730	68%	6,05%	22,25%	0,87	0,71%
69	5	FR0000052870	NORBERT DENTRESS.	40,81	9.766.706	40%	399	159	0,36%	100%	36	6.501	275.426	17%	-4,47%	24,82%	0,35	1,70%
70	5	FR0000121691	NRJ GROUP	17,15	86.480.704	30%	1.483	445	1,01%	100%	176	87.818	1.502.345	26%	-1,27%	26,26%	0,71	1,63%
71	2	FR0000124133	OBERTHUR CARD SYS.	6,39	72.650.142	50%	464	232	0,53%	100%	312	176.952	1.069.108	63%	0,00%	30,56%	1,18	0,00%
72	4	FR0000184798	ORPEA	32,04	17.930.772	30%	575	172	0,39%	100%	87	19.500	496.525	28%	68,63%	25,56%	0,27	0,00%
73	5	FR0000073041	PIERRE VACANCES	77,60	8.766.348	50%	680	340	0,77%	100%	121	13.373	1.051.386	40%	1,44%	19,32%	0,32	1,99%
74	3	FR0000124570	PLASTIC OMNIUM	42,80	9.356.256	50%	400	200	0,45%	100%	46	6.120	254.150	17%	0,23%	17,01%	0,32	2,47%
75	4	FR0000044588	PROVIMI	16,63	26.094.369	30%	434	130	0,29%	100%	45	11.536	189.951	11%	14,30%	18,87%	0,32	1,28%
76	6	FR0000060618	RALLYE	38,78	37.407.844	40%	1.451	580	1,31%	100%	166	34.428	1.356.406	24%	-12,06%	22,49%	0,70	3,43%
77	4	FR0000130395	REMY COINTREAU	33,30	44.779.949	40%	1.491	596	1,35%	100%	220	59.353	1.713.758	34%	18,51%	16,59%	0,14	3,74%
78	1	FR0000120131	RHODIA	1,36	627.582.158	70%	854	597	1,35%	100%	1.116	6.940.501	9.678.576	297%	7,09%	50,30%	1,96	0,00%
79	3	FR0000062994	RODRIGUEZ GROUP	37,95	12.500.000	40%	474	190	0,43%	100%	182	22.690	917.553	47%	-17,07%	25,68%	0,60	1,27%
80	7	FR0000121253	RUBIS	44,97	6.847.306	90%	308	277	0,63%	100%	85	7.331	283.256	28%	16,81%	19,29%	0,32	3,70%
81	8	FR0000130304	SCOR	1,53	819.269.070	70%	1.253	877	1,99%	100%	664	3.863.903	5.305.725	121%	12,50%	33,92%	1,26	0,00%
82	3	FR0000121709	SEB	79,50	17.076.162	50%	1.358	679	1,54%	100%	207	25.810	2.179.436	39%	-18,88%	21,82%	0,27	2,44%
83	5	FR0000039109	SECHE ENVIRONNEM.	64,00	8.038.462	40%	514	206	0,47%	100%	64	9.565	511.978	31%	31,96%	32,52%	0,26	0,98%
84	8	FR0000050916	SILIC	73,90	17.267.483	50%	1.276	638	1,45%	100%	51	10.892	714.268	16%	33,76%	21,58%	0,17	5,48%
85	9	FR0000050809	SOPRA	37,70	10.731.950	50%	405	202	0,46%	100%	74	6.894	285.517	17%	-0,26%	20,23%	0,59	1,05%
86	5	FR0000131732	SPIR COMMUNICATION	156,00	6.245.411	40%	974	390	0,88%	100%	99	7.395	1.034.358	30%	28,61%	24,91%	0,48	2,86%
87	5	FR0000051807	SR TELEPERFORMANCE	21,70	35.312.416	60%	766	460	1,04%	100%	264	78.261	1.488.419	57%	26,68%	22,76%	0,85	0,79%
88	4	FR0000033318	SUCR.PITHIVIERS	557,00	478.053	30%	266	80	0,18%	93%	7	149	83.799	8%	-1,24%	28,39%	0,01	3,36%
89	6	FR0000039240	TOUPARGEL	31,80	10.000.000	20%	318	64	0,14%	100%	17	1.724	50.243	4%	63,08%	44,06%	0,22	0,87%
90	5	NL0000233187	TRADER CLASSIF.MED	10,00	58.274.282	50%	583	291	0,66%	100%	91	74.082	725.053	35%	8,58%	22,66%	0,52	9,40%
91	3	FR0005691656	TRIGANO	66,00	11.321.067	40%	747	299	0,68%	100%	76	11.214	619.493	25%	50,68%	26,76%	0,38	0,90%
92	9	FR0000054470	UBI SOFT ENTERTAIN	31,11	17.953.798	60%	559	335	0,76%	100%	506	101.278	2.489.975	147%	41,41%	42,87%	1,22	0,00%
93	9	FR0000034662	UNILOG	49,45	12.752.569	80%	631	504	1,14%	100%	130	13.503	665.920	27%	16,63%	20,83%	0,44	1,05%
94	8	FR0000034548	UNION FIN.FRANCE	33,86	15.895.187	30%	538	161	0,37%	100%	48	6.024	198.390	10%	4,18%	20,56%	0,32	4,14%

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				Close	Nb of shares	Freefloat	Capi. Mn€	CapiFI. Mn€	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
95	2	FR0000120354	VALLOUREC	163,00	9.869.956	60%	1.609	965	2,19%	100%	207	19.133	2.299.394	50%	120,27%	33,17%	0,68	1,97%
96	8	FR0000050049	VIEL ET CIE	3,45	71.600.170	40%	247	99	0,22%	100%	24	15.961	60.850	6%	-12,66%	20,83%	0,20	2,53%
97	4	FR0000052516	VILMORIN CLAUSE	142,00	3.188.993	30%	453	136	0,31%	100%	35	1.396	199.380	11%	4,34%	17,76%	0,36	3,31%
98	2	FR0000125684	ZODIAC	37,66	54.466.990	80%	2.051	1.641	3,72%	100%	456	138.182	4.297.464	66%	49,03%	20,13%	0,74	1,90%

** theoretical and not capped weight

° yield (dividend/close price at the ex-date)

	Freefloat	Capi	CapiFI	Wgt**	Quot.%	Trades	Volume	Turnover	Velocity	Perf %	Volatility	Beta	Yield °
TOTAL :		91.570	44.152	100%			112.091.271	186.636.880					
Min :	20%	247	64	0,14%	91%	7	149	50.243	4%	-58,47%	13,35%	0,01	0,00%
Moyenne :	49%	934	451	1,02%	100%	228	1.143.788	1.904.458	56%	16,54%	27,68%	0,51	1,66%
Max :	100%	4.546	2.639	5,98%	100%	3.722	66.098.940	41.644.891	633%	120,27%	73,86%	1,96	9,40%