

Continental Small Company Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TELEPERFORMANCE COMMON STOCK EUR2.5	0.810%	0.810%
2	LANXESS AG COMMON STOCK	0.691%	1.501%
3	MTU AERO ENGINES AG COMMON STOCK	0.663%	2.164%
4	PRYSMIAN SPA COMMON STOCK EUR.1	0.569%	2.733%
5	LEG IMMOBILIEN AG COMMON STOCK	0.564%	3.297%
6	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.557%	3.853%
7	ELISA OYJ COMMON STOCK	0.535%	4.388%
8	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.535%	4.923%
9	UBI BANCA SPA COMMON STOCK EUR2.5	0.527%	5.450%
10	TDC A/S COMMON STOCK DKK1.	0.518%	5.968%
11	NOKIAN RENKAAT OYJ COMMON STOCK	0.513%	6.481%
12	OSRAM LICHT AG COMMON STOCK	0.511%	6.992%
13	EDENRED COMMON STOCK EUR2.	0.497%	7.489%
14	REXEL SA COMMON STOCK EUR5.	0.490%	7.980%
15	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.490%	8.470%
16	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.483%	8.952%
17	JYSKE BANK REG COMMON STOCK DKK10.	0.481%	9.434%
18	K S AG REG COMMON STOCK	0.478%	9.912%
19	UMICORE COMMON STOCK	0.476%	10.388%
20	GN STORE NORD A/S COMMON STOCK DKK4.	0.469%	10.857%
21	ORION OYJ CLASS B COMMON STOCK EUR.65	0.467%	11.324%
22	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.457%	11.781%
23	AMS AG COMMON STOCK	0.454%	12.236%
24	OUTOKUMPU OYJ COMMON STOCK	0.453%	12.689%
25	QIAGEN N.V. COMMON STOCK EUR.01	0.448%	13.137%
26	RUBIS COMMON STOCK EUR2.5	0.446%	13.583%
27	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.440%	14.023%
28	ACKERMANS + VAN HAAREN COMMON STOCK	0.422%	14.445%
29	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.417%	14.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	IPSEN COMMON STOCK EUR1.	0.417%	15.279%
31	STADA ARZNEIMITTEL AG COMMON STOCK	0.409%	15.688%
32	BANCO BPM SPA COMMON STOCK	0.408%	16.096%
33	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.402%	16.498%
34	METSO OYJ COMMON STOCK	0.401%	16.899%
35	RHEINMETALL AG COMMON STOCK	0.400%	17.298%
36	HUHTAMAKI OYJ COMMON STOCK	0.395%	17.693%
37	LAGARDERE SCA COMMON STOCK EUR6.1	0.393%	18.086%
38	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.393%	18.479%
39	HUGO BOSS AG ORD COMMON STOCK	0.392%	18.871%
40	FREENET AG COMMON STOCK	0.391%	19.263%
41	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.391%	19.653%
42	INGENICO GROUP COMMON STOCK EUR1.0	0.382%	20.036%
43	ORPEA COMMON STOCK EUR1.25	0.382%	20.417%
44	ANDRITZ AG COMMON STOCK	0.371%	20.789%
45	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.364%	21.152%
46	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.363%	21.515%
47	SBM OFFSHORE NV COMMON STOCK EUR.25	0.359%	21.873%
48	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.351%	22.225%
49	SYDBANK A/S COMMON STOCK DKK10.	0.346%	22.571%
50	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.344%	22.915%
51	GEMALTO COMMON STOCK EUR1.0	0.343%	23.257%
52	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.340%	23.597%
53	CLARIANT AG REG COMMON STOCK CHF3.7	0.338%	23.936%
54	EVOTEC AG COMMON STOCK	0.331%	24.267%
55	ARKEMA COMMON STOCK EUR10.	0.330%	24.597%
56	KESKO OYJ B SHS COMMON STOCK	0.330%	24.927%
57	SEB SA COMMON STOCK EUR1.	0.324%	25.250%
58	MEDIASET SPA COMMON STOCK EUR.52	0.322%	25.573%
59	ACCIONA SA COMMON STOCK EUR1.	0.321%	25.894%
60	MONCLER SPA COMMON STOCK	0.321%	26.214%
61	GALAPAGOS NV COMMON STOCK	0.316%	26.531%
62	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.311%	26.842%
63	RECORDATI SPA COMMON STOCK EUR.125	0.310%	27.151%
64	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.309%	27.460%
65	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.307%	27.767%
66	VOPAK COMMON STOCK EUR.5	0.306%	28.073%
67	AAREAL BANK AG COMMON STOCK	0.305%	28.378%
68	FINECOBANK SPA COMMON STOCK	0.305%	28.683%
69	AMER SPORTS OYJ COMMON STOCK	0.301%	28.985%
70	GERRESHEIMER AG COMMON STOCK	0.300%	29.285%
71	DUERR AG COMMON STOCK	0.299%	29.584%
72	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.295%	29.879%
73	TOPDANMARK A/S COMMON STOCK DKK1.0	0.295%	30.174%
74	FAURECIA COMMON STOCK EUR7.	0.292%	30.466%
75	ONTEX GROUP NV COMMON STOCK	0.283%	30.749%
76	CARGOTEC OYJ B SHARE COMMON STOCK	0.281%	31.029%
77	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.279%	31.308%
78	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.278%	31.586%
79	VISCOFAN SA COMMON STOCK EUR.7	0.274%	31.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.273%	32.132%
81	NCC AB B SHS COMMON STOCK SEK8.0	0.272%	32.404%
82	SIMCORP A/S COMMON STOCK DKK1.	0.271%	32.675%
83	A2A SPA COMMON STOCK EUR.52	0.271%	32.946%
84	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.270%	33.216%
85	ELIOR GROUP COMMON STOCK EUR.01	0.270%	33.486%
86	NKT A/S COMMON STOCK DKK20.0	0.267%	33.753%
87	AURUBIS AG COMMON STOCK	0.267%	34.020%
88	EURONEXT NV COMMON STOCK EUR1.6	0.267%	34.286%
89	AIR FRANCE KLM COMMON STOCK EUR1.	0.266%	34.553%
90	KINDRED GROUP PLC SDR GBP.005	0.266%	34.819%
91	LOOMIS AB B COMMON STOCK SEK5.0	0.265%	35.083%
92	WIENERBERGER AG COMMON STOCK	0.264%	35.348%
93	GAM HOLDING AG COMMON STOCK CHF.05	0.262%	35.609%
94	JM AB COMMON STOCK SEK1.0	0.261%	35.870%
95	GEMALTO COMMON STOCK EUR1.0	0.261%	36.132%
96	APERAM COMMON STOCK	0.260%	36.391%
97	GLANBIA PLC COMMON STOCK EUR.06	0.258%	36.650%
98	DRILLISCH AG COMMON STOCK	0.258%	36.907%
99	SOFTWARE AG COMMON STOCK	0.255%	37.163%
100	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.251%	37.413%
101	KION GROUP AG COMMON STOCK	0.250%	37.663%
102	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.249%	37.912%
103	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.248%	38.159%
104	BUWOG AG COMMON STOCK	0.247%	38.406%
105	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.246%	38.652%
106	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.243%	38.896%
107	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.242%	39.138%
108	FABEGE AB COMMON STOCK SEK30.82	0.241%	39.379%
109	ACERINOX SA COMMON STOCK EUR.25	0.241%	39.620%
110	KONECRANES OYJ COMMON STOCK EUR.5	0.241%	39.861%
111	BPER BANCA COMMON STOCK EUR3.0	0.240%	40.101%
112	ITALGAS SPA COMMON STOCK	0.238%	40.339%
113	SWISS PRIME SITE REG COMMON STOCK	0.238%	40.577%
114	IMERYS SA COMMON STOCK EUR2.	0.237%	40.814%
115	TAG IMMOBILIEN AG COMMON STOCK	0.236%	41.051%
116	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.236%	41.287%
117	AZIMUT HOLDING SPA COMMON STOCK	0.236%	41.523%
118	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.235%	41.758%
119	SULZER AG REG COMMON STOCK CHF.01	0.230%	41.988%
120	ARYZTA AG COMMON STOCK CHF.02	0.228%	42.216%
121	POSTNL NV COMMON STOCK EUR.08	0.228%	42.444%
122	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.226%	42.670%
123	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.226%	42.896%
124	VALMET OYJ COMMON STOCK	0.224%	43.120%
125	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.223%	43.344%
126	CORBION NV COMMON STOCK EUR.25	0.223%	43.566%
127	BREMBO SPA COMMON STOCK NPV	0.222%	43.788%
128	SAIPEM SPA COMMON STOCK NPV	0.221%	44.009%
129	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.221%	44.230%

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130	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.221%	44.451%
131	OCI NV COMMON STOCK EUR.02	0.220%	44.671%
132	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.220%	44.891%
133	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.219%	45.110%
134	PLASTIC OMNIUM COMMON STOCK EUR.5	0.218%	45.328%
135	FUCHS PETROLUB SE PREF PREFERENCE	0.218%	45.545%
136	HERA SPA COMMON STOCK EUR1.0	0.217%	45.762%
137	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.217%	45.979%
138	BIOMERIEUX COMMON STOCK	0.214%	46.193%
139	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.213%	46.406%
140	HOLMEN AB B SHARES COMMON STOCK	0.213%	46.619%
141	SARTORIUS AG VORZUG PREFERENCE	0.213%	46.832%
142	NEXITY COMMON STOCK EUR5.0	0.213%	47.045%
143	ALTEN SA COMMON STOCK	0.213%	47.258%
144	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.212%	47.470%
145	BPOST SA COMMON STOCK	0.210%	47.680%
146	SPIE SA COMMON STOCK EUR.47	0.208%	47.888%
147	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.207%	48.095%
148	SOMFY SA COMMON STOCK EUR.2	0.206%	48.301%
149	ROYAL UNIBREW COMMON STOCK DKK2.0	0.205%	48.506%
150	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.202%	48.708%
151	PEAB AB COMMON STOCK SEK5.35	0.200%	48.908%
152	NORMA GROUP SE COMMON STOCK	0.198%	49.106%
153	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.197%	49.303%
154	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.195%	49.499%
155	NEXANS SA COMMON STOCK EUR1.	0.194%	49.693%
156	BEKAERT NV COMMON STOCK	0.194%	49.887%
157	BECHTLE AG COMMON STOCK	0.194%	50.081%
158	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.193%	50.274%
159	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.192%	50.466%
160	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.192%	50.658%
161	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.191%	50.849%
162	INDUTRADE AB COMMON STOCK SEK1.0	0.191%	51.040%
163	DKSH HOLDING AG COMMON STOCK CHF.1	0.189%	51.229%
164	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.188%	51.417%
165	VALLLOUREC SA COMMON STOCK EUR2.0	0.186%	51.603%
166	ANIMA HOLDING SPA COMMON STOCK	0.185%	51.789%
167	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.184%	51.972%
168	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.183%	52.155%
169	METSA BOARD OYJ COMMON STOCK EUR1.7	0.182%	52.337%
170	EMMI AG REG COMMON STOCK CHF10.0	0.181%	52.519%
171	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.181%	52.699%
172	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.181%	52.880%
173	LEONI AG COMMON STOCK	0.178%	53.058%
174	DFDS A/S COMMON STOCK DKK20.0	0.176%	53.234%
175	MELEXIS NV COMMON STOCK	0.176%	53.410%
176	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.175%	53.584%
177	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.175%	53.759%
178	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.174%	53.933%
179	LENZING AG COMMON STOCK	0.174%	54.107%

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180	INDUS HOLDING AG COMMON STOCK	0.173%	54.280%
181	TESSENDERLO GROUP COMMON STOCK	0.173%	54.453%
182	SUEDZUCKER AG COMMON STOCK	0.172%	54.625%
183	TIETO OYJ COMMON STOCK	0.172%	54.796%
184	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.171%	54.968%
185	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.171%	55.139%
186	JUNGHEINRICH PRFD PREFERENCE	0.169%	55.308%
187	DIASORIN SPA COMMON STOCK EUR1.0	0.168%	55.476%
188	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.168%	55.644%
189	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.167%	55.811%
190	AAK AB COMMON STOCK	0.167%	55.978%
191	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.166%	56.144%
192	KEMIRA OYJ COMMON STOCK	0.166%	56.311%
193	OESTERREICHISCHE POST AG COMMON STOCK	0.166%	56.477%
194	AUTOGRILL SPA COMMON STOCK	0.166%	56.643%
195	FIELMANN AG COMMON STOCK	0.166%	56.808%
196	NEOPOST SA COMMON STOCK EUR1.0	0.165%	56.974%
197	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.165%	57.138%
198	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.164%	57.303%
199	TECAN GROUP AG REG COMMON STOCK CHF.1	0.164%	57.467%
200	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.164%	57.630%
201	KRONES AG COMMON STOCK	0.163%	57.794%
202	DEUTSCHE EUROSHOP AG COMMON STOCK	0.163%	57.957%
203	SALZGITTER AG COMMON STOCK	0.163%	58.121%
204	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.163%	58.284%
205	BANCA GENERALI SPA COMMON STOCK EUR1.	0.163%	58.446%
206	DE LONGHI SPA COMMON STOCK EUR1.5	0.162%	58.608%
207	APPLUS SERVICES SA COMMON STOCK EUR.1	0.161%	58.769%
208	OUTOTEC OYJ COMMON STOCK	0.160%	58.930%
209	SCHOUW + CO COMMON STOCK DKK10.0	0.160%	59.090%
210	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.160%	59.249%
211	WACKER CHEMIE AG COMMON STOCK	0.159%	59.408%
212	ARCADIS NV COMMON STOCK EUR.02	0.158%	59.567%
213	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.158%	59.725%
214	EBRO FOODS SA COMMON STOCK EUR.6	0.158%	59.883%
215	AMBU A/S B COMMON STOCK DKK2.5	0.157%	60.039%
216	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.157%	60.196%
217	NETENT AB COMMON STOCK SEK.03	0.156%	60.353%
218	IMMOFINANZ AG COMMON STOCK	0.154%	60.507%
219	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.154%	60.661%
220	GRENKE AG COMMON STOCK	0.153%	60.814%
221	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.153%	60.967%
222	SWECO AB B SHS COMMON STOCK SEK1.0	0.152%	61.119%
223	ELIS SA COMMON STOCK EUR.5	0.152%	61.271%
224	NEMETSCHEK SE COMMON STOCK	0.151%	61.422%
225	WESSANEN COMMON STOCK EUR1.0	0.151%	61.572%
226	HAVAS SA COMMON STOCK EUR.4	0.150%	61.722%
227	BAKKAFROST P/F COMMON STOCK DKK1.0	0.149%	61.871%
228	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.149%	62.020%
229	ORION OYJ CLASS A COMMON STOCK	0.149%	62.169%

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230	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.149%	62.318%
231	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.149%	62.466%
232	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.148%	62.615%
233	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.147%	62.762%
234	YOOX NET A PORTER GROUP COMMON STOCK	0.146%	62.908%
235	TOMTOM COMMON STOCK EUR.2	0.146%	63.053%
236	RATIONAL AG COMMON STOCK	0.145%	63.198%
237	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.144%	63.342%
238	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.144%	63.486%
239	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.142%	63.628%
240	NOBIA AB COMMON STOCK SEK.33	0.141%	63.770%
241	HELLA KGAA HUECK + CO COMMON STOCK	0.141%	63.910%
242	KORIAN COMMON STOCK EUR5.0	0.138%	64.049%
243	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.138%	64.187%
244	ANSALDO STS SPA COMMON STOCK EUR.5	0.137%	64.324%
245	SARAS SPA COMMON STOCK	0.137%	64.461%
246	EULER HERMES GROUP COMMON STOCK EUR.32	0.136%	64.597%
247	IREN SPA COMMON STOCK EUR1.	0.136%	64.733%
248	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.135%	64.868%
249	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.135%	65.004%
250	RATOS AB B SHS COMMON STOCK	0.135%	65.139%
251	STROEER SE + CO KGAA COMMON STOCK	0.134%	65.273%
252	UNIQA INSURANCE GROUP AG COMMON STOCK	0.133%	65.406%
253	SANOMA OYJ COMMON STOCK	0.132%	65.538%
254	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.132%	65.670%
255	BARCO N.V. COMMON STOCK	0.131%	65.801%
256	BILFINGER SE COMMON STOCK	0.131%	65.933%
257	FUCHS PETROLUB SE COMMON STOCK	0.131%	66.064%
258	CFE COMMON STOCK	0.131%	66.195%
259	THULE GROUP AB/THE COMMON STOCK SEK.01	0.130%	66.325%
260	IMCD GROUP NV COMMON STOCK	0.130%	66.454%
261	JENOPTIK AG COMMON STOCK	0.129%	66.584%
262	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.129%	66.713%
263	RHOEN KLINIKUM AG COMMON STOCK	0.129%	66.842%
264	CONZZETA AG REG COMMON STOCK CHF2.0	0.128%	66.971%
265	SACYR SA COMMON STOCK EUR1.0	0.128%	67.099%
266	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.128%	67.227%
267	AMPLIFON SPA COMMON STOCK EUR.02	0.128%	67.355%
268	NOS SGPS COMMON STOCK EUR.01	0.127%	67.483%
269	YIT OYJ COMMON STOCK	0.127%	67.610%
270	IPSOS COMMON STOCK EUR.25	0.126%	67.736%
271	COMPUGROUP MEDICAL SE COMMON STOCK	0.126%	67.863%
272	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.126%	67.989%
273	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.125%	68.114%
274	AF AB B SHS COMMON STOCK SEK5.0	0.125%	68.239%
275	SONAE COMMON STOCK EUR1.0	0.124%	68.363%
276	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.122%	68.485%
277	BORREGAARD ASA COMMON STOCK NOK1.0	0.122%	68.607%
278	MAYR MELNHOF KARTON AG COMMON STOCK	0.122%	68.729%
279	D IETEREN SA/NV COMMON STOCK	0.122%	68.851%

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280	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.121%	68.972%
281	TECHNICOLOR REGR COMMON STOCK EUR1.	0.121%	69.093%
282	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.121%	69.214%
283	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.120%	69.334%
284	IMPLENIA AG REG COMMON STOCK CHF1.02	0.120%	69.454%
285	ION BEAM APPLICATIONS COMMON STOCK	0.120%	69.574%
286	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.119%	69.693%
287	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.118%	69.812%
288	KWS SAAT SE COMMON STOCK EUR3.0	0.118%	69.930%
289	KUNGSLEDEN AB COMMON STOCK SEK.42	0.118%	70.048%
290	BILIA AB A SHS COMMON STOCK SEK10.0	0.118%	70.165%
291	VICAT COMMON STOCK EUR4.	0.117%	70.283%
292	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.116%	70.399%
293	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.115%	70.514%
294	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.114%	70.629%
295	CONCENTRIC AB COMMON STOCK SEK2.2	0.114%	70.743%
296	NOLATO AB B SHS COMMON STOCK SEK5.0	0.113%	70.856%
297	VIDRALA SA COMMON STOCK EUR1.02	0.113%	70.969%
298	BANCA IFIS SPA COMMON STOCK EUR1.	0.113%	71.081%
299	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.112%	71.193%
300	ALMIRALL SA COMMON STOCK EUR.12	0.112%	71.305%
301	EURONAV NV COMMON STOCK	0.111%	71.416%
302	CITYCON OYJ COMMON STOCK	0.111%	71.526%
303	VERBUND AG COMMON STOCK	0.111%	71.637%
304	UNIPER SE COMMON STOCK	0.110%	71.747%
305	KLOECKNER + CO SE COMMON STOCK	0.110%	71.857%
306	STABILUS SA COMMON STOCK EUR.01	0.110%	71.967%
307	VEIDEKKE ASA COMMON STOCK NOK.5	0.109%	72.076%
308	CRAMO OYJ COMMON STOCK	0.109%	72.185%
309	ECONOCOM GROUP COMMON STOCK	0.108%	72.293%
310	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.108%	72.401%
311	U BLOX HOLDING AG COMMON STOCK CHF.9	0.108%	72.508%
312	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.108%	72.616%
313	FUGRO NV CVA DUTCH CERT EUR.05	0.106%	72.723%
314	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.106%	72.829%
315	TRIGANO SA COMMON STOCK EUR4.2568	0.105%	72.934%
316	ATEA ASA COMMON STOCK NOK1.0	0.103%	73.037%
317	RHI AG COMMON STOCK	0.103%	73.140%
318	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.103%	73.243%
319	EI TOWERS SPA COMMON STOCK EUR.1	0.102%	73.346%
320	UPONOR OYJ COMMON STOCK	0.102%	73.447%
321	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.102%	73.549%
322	TARKETT COMMON STOCK	0.102%	73.651%
323	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.101%	73.752%
324	CANCOM SE COMMON STOCK	0.101%	73.854%
325	VIENNA INSURANCE GROUP AG COMMON STOCK	0.100%	73.954%
326	SFS GROUP AG COMMON STOCK CHF.1	0.100%	74.054%
327	KINEPOLIS COMMON STOCK	0.099%	74.153%
328	ERG SPA COMMON STOCK EUR.1	0.098%	74.251%
329	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.098%	74.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	ALK ABELLO A/S COMMON STOCK DKK10.	0.097%	74.446%
331	FNAC DARTY SA COMMON STOCK EUR50.0	0.096%	74.543%
332	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.096%	74.639%
333	PAZ OIL CO LTD COMMON STOCK ILS5.	0.095%	74.734%
334	DEUTZ AG COMMON STOCK	0.095%	74.829%
335	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.095%	74.924%
336	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.094%	75.018%
337	AGFA GEVAERT NV COMMON STOCK	0.094%	75.112%
338	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.094%	75.206%
339	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.093%	75.299%
340	TIKKURILA OYJ COMMON STOCK	0.093%	75.392%
341	DERICHEBOURG COMMON STOCK EUR.25	0.093%	75.485%
342	SIXT SE COMMON STOCK	0.092%	75.577%
343	LEM HOLDING SA REG COMMON STOCK CHF.5	0.092%	75.669%
344	ACEA SPA COMMON STOCK EUR5.16	0.091%	75.760%
345	PHARMA MAR SA COMMON STOCK EUR.05	0.091%	75.852%
346	SAF HOLLAND SA COMMON STOCK EUR.01	0.091%	75.943%
347	SPONDA OYJ COMMON STOCK	0.091%	76.034%
348	TELEKOM AUSTRIA AG COMMON STOCK	0.091%	76.125%
349	HEXPOL AB COMMON STOCK SEK.2	0.091%	76.215%
350	FAES FARMA SA COMMON STOCK EUR.1	0.090%	76.306%
351	S IMMO AG COMMON STOCK	0.090%	76.396%
352	ACCELL GROUP COMMON STOCK EUR.01	0.090%	76.486%
353	FISKARS OYJ ABP COMMON STOCK	0.089%	76.575%
354	KOENIG + BAUER AG COMMON STOCK	0.089%	76.664%
355	ALM. BRAND A/S COMMON STOCK DKK10.0	0.088%	76.753%
356	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.087%	76.840%
357	LISI COMMON STOCK EUR.4	0.087%	76.926%
358	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.087%	77.013%
359	EUSKALTEL SA COMMON STOCK	0.086%	77.099%
360	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.086%	77.186%
361	AIRPORT CITY LTD COMMON STOCK ILS.01	0.086%	77.272%
362	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.086%	77.358%
363	BETSSON AB COMMON STOCK SEK.67	0.086%	77.444%
364	STRABAG SE BR COMMON STOCK	0.085%	77.530%
365	NYRSTAR NV COMMON STOCK	0.085%	77.615%
366	TLG IMMOBILIEN AG COMMON STOCK	0.085%	77.700%
367	SALINI IMPREGILO SPA COMMON STOCK	0.085%	77.786%
368	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.085%	77.871%
369	RAMIRENT OYJ COMMON STOCK	0.085%	77.955%
370	VITROLIFE AB COMMON STOCK SEK1.02	0.085%	78.040%
371	MARR SPA COMMON STOCK EUR.5	0.085%	78.125%
372	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.085%	78.209%
373	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.084%	78.293%
374	REPLY SPA COMMON STOCK EUR.52	0.083%	78.377%
375	XING AG COMMON STOCK EUR1.0	0.083%	78.460%
376	VOSSLOH AG COMMON STOCK	0.083%	78.543%
377	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.083%	78.625%
378	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.082%	78.708%
379	TOD S SPA COMMON STOCK EUR2.0	0.082%	78.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	GRANGES AB COMMON STOCK SEK1.339775	0.082%	78.872%
381	CAVERION CORP COMMON STOCK	0.081%	78.953%
382	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.081%	79.034%
383	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.081%	79.114%
384	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.081%	79.195%
385	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.080%	79.275%
386	INWIDO AB COMMON STOCK SEK4.0	0.080%	79.355%
387	SILTRONIC AG COMMON STOCK	0.080%	79.435%
388	MYCRONIC AB COMMON STOCK	0.079%	79.515%
389	ARBONIA AG COMMON STOCK CHF4.2	0.079%	79.593%
390	GRAMMER AG COMMON STOCK	0.079%	79.672%
391	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.078%	79.750%
392	AIXTRON SE COMMON STOCK NPV	0.078%	79.829%
393	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.078%	79.907%
394	SOLOCAL GROUP COMMON STOCK EUR6.0	0.078%	79.985%
395	SSAB AB B SHARES COMMON STOCK	0.078%	80.063%
396	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.078%	80.140%
397	WASHTEC AG COMMON STOCK	0.077%	80.218%
398	KARDEX AG REG COMMON STOCK CHF4.05	0.077%	80.294%
399	OVS SPA COMMON STOCK	0.077%	80.371%
400	TAKKT AG COMMON STOCK	0.077%	80.448%
401	PUMA SE COMMON STOCK	0.076%	80.524%
402	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.076%	80.600%
403	PALFINGER AG COMMON STOCK	0.076%	80.676%
404	C+C GROUP PLC COMMON STOCK EUR.01	0.076%	80.751%
405	OBERBANK AG COMMON STOCK	0.075%	80.827%
406	ABLYNX NV COMMON STOCK	0.075%	80.902%
407	SIAS SPA COMMON STOCK EUR.5	0.075%	80.977%
408	DRAEGERWERK AG PRAF PREFERENCE	0.075%	81.052%
409	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.075%	81.127%
410	ORANGE BELGIUM COMMON STOCK	0.075%	81.202%
411	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.074%	81.276%
412	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.074%	81.350%
413	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.074%	81.424%
414	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.073%	81.498%
415	BURE EQUITY AB COMMON STOCK SEK6.6	0.073%	81.571%
416	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.073%	81.644%
417	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.073%	81.717%
418	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.073%	81.790%
419	LOTUS BAKERIES COMMON STOCK	0.073%	81.862%
420	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.073%	81.935%
421	MELISRON COMMON STOCK ILS1.0	0.072%	82.007%
422	LASSILA + TIKANOJA OYJ COMMON STOCK	0.072%	82.079%
423	TECHNOPOLIS OYJ COMMON STOCK	0.072%	82.151%
424	NORDEX SE COMMON STOCK	0.071%	82.222%
425	BOIRON SA COMMON STOCK EUR1.	0.071%	82.293%
426	BKW AG COMMON STOCK	0.071%	82.364%
427	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.071%	82.435%
428	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.071%	82.506%
429	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.070%	82.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.070%	82.646%
431	VZ HOLDING AG COMMON STOCK CHF.25	0.070%	82.716%
432	APG SGA SA COMMON STOCK CHF2.6	0.069%	82.785%
433	REFRESCO GROUP NV COMMON STOCK EUR.12	0.069%	82.854%
434	BRUNELLO CUCINELLI SPA COMMON STOCK	0.069%	82.923%
435	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.068%	82.991%
436	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.067%	83.058%
437	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.067%	83.125%
438	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.067%	83.192%
439	WACKER NEUSON SE COMMON STOCK	0.067%	83.259%
440	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.067%	83.325%
441	VIRBAC SA COMMON STOCK EUR1.25	0.067%	83.392%
442	DNO ASA COMMON STOCK NOK.25	0.067%	83.458%
443	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.066%	83.525%
444	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.065%	83.590%
445	BENETEAU COMMON STOCK EUR.1	0.065%	83.654%
446	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.065%	83.719%
447	SYNERGIE SA COMMON STOCK EUR5.	0.065%	83.784%
448	FINNAIR OYJ COMMON STOCK EUR.85	0.065%	83.848%
449	PICANOL COMMON STOCK	0.064%	83.912%
450	BEIJER ALMA AB COMMON STOCK SEK4.17	0.064%	83.976%
451	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.064%	84.040%
452	SIXT SE PRFD PREFERENCE	0.064%	84.104%
453	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.064%	84.167%
454	KUDELSKI SA BR COMMON STOCK CHF8.0	0.063%	84.231%
455	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.063%	84.294%
456	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.063%	84.357%
457	NATUREX COMMON STOCK EUR1.5	0.063%	84.420%
458	D/S NORDEN COMMON STOCK DKK1.	0.063%	84.482%
459	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.062%	84.545%
460	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.062%	84.607%
461	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.062%	84.669%
462	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.062%	84.730%
463	KENDRION NV COMMON STOCK EUR2.	0.062%	84.792%
464	DMG MORI AG COMMON STOCK	0.061%	84.853%
465	ELRINGKLINGER AG COMMON STOCK	0.060%	84.913%
466	LECTRA COMMON STOCK EUR1.	0.060%	84.973%
467	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.059%	85.032%
468	VTG AG COMMON STOCK	0.059%	85.091%
469	SAVENCIA SA COMMON STOCK EUR1.0	0.059%	85.150%
470	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.059%	85.208%
471	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.058%	85.266%
472	DUNI AB COMMON STOCK SEK1.25	0.058%	85.324%
473	SKISTAR AB COMMON STOCK SEK.5	0.058%	85.382%
474	MATAS A/S COMMON STOCK DKK2.5	0.058%	85.440%
475	ISRA VISION AG COMMON STOCK	0.058%	85.497%
476	EVN AG COMMON STOCK	0.057%	85.555%
477	CIR SPA COMMON STOCK EUR.5	0.057%	85.612%
478	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.057%	85.669%
479	ZUMTOBEL GROUP AG COMMON STOCK	0.057%	85.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.057%	85.783%
481	COFACE SA COMMON STOCK EUR2.0	0.057%	85.840%
482	FAGERHULT AB COMMON STOCK SEK.57	0.056%	85.896%
483	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.056%	85.953%
484	DATALOGIC SPA COMMON STOCK EUR.52	0.056%	86.009%
485	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.056%	86.066%
486	RIB SOFTWARE SE COMMON STOCK	0.056%	86.122%
487	MAIRE TECNIMONT SPA COMMON STOCK	0.056%	86.178%
488	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.056%	86.234%
489	MEKONOMEN AB COMMON STOCK SEK2.5	0.056%	86.290%
490	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.056%	86.346%
491	ERCROS SA COMMON STOCK EUR.3	0.056%	86.401%
492	FAGRON COMMON STOCK	0.056%	86.457%
493	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.056%	86.512%
494	TALGO SA COMMON STOCK EUR.301	0.056%	86.568%
495	STEF COMMON STOCK EUR1.	0.055%	86.623%
496	GUERBET COMMON STOCK EUR1.0	0.055%	86.678%
497	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.055%	86.733%
498	DIC ASSET AG COMMON STOCK	0.055%	86.788%
499	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.055%	86.843%
500	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.054%	86.897%
501	GLANBIA PLC COMMON STOCK EUR.06	0.054%	86.951%
502	RALLYE SA COMMON STOCK EUR3.	0.054%	87.005%
503	EUROPCAR GROUPE SA COMMON STOCK	0.053%	87.059%
504	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.053%	87.112%
505	BONDUELLE SCA COMMON STOCK EUR1.75	0.053%	87.165%
506	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.053%	87.217%
507	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.053%	87.270%
508	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.053%	87.323%
509	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.052%	87.375%
510	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.052%	87.427%
511	PIAGGIO + C. S.P.A. COMMON STOCK	0.052%	87.479%
512	TUBACEX SA COMMON STOCK EUR.45	0.052%	87.531%
513	ELECNOR SA COMMON STOCK EUR.1	0.052%	87.583%
514	HALDEX AB COMMON STOCK SEK5.0	0.052%	87.635%
515	BIESSE SPA COMMON STOCK EUR1.	0.052%	87.686%
516	BERTRANDT AG COMMON STOCK	0.052%	87.738%
517	KLOVERN AB B SHS COMMON STOCK	0.051%	87.789%
518	XXL ASA COMMON STOCK NOK.4	0.051%	87.840%
519	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.051%	87.891%
520	AMADEUS FIRE AG COMMON STOCK	0.051%	87.942%
521	CHARGEURS SA COMMON STOCK EUR.16	0.051%	87.993%
522	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.051%	88.043%
523	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.050%	88.093%
524	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.050%	88.144%
525	ALTRI SGPS SA COMMON STOCK EUR.125	0.050%	88.194%
526	FLOW TRADERS COMMON STOCK EUR.1	0.050%	88.243%
527	OIL REFINERIES LTD COMMON STOCK ILS1.	0.050%	88.293%
528	FINCANTIERI SPA COMMON STOCK	0.050%	88.343%
529	CREDITO VALTELLINESE SPA COMMON STOCK	0.050%	88.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.049%	88.442%
531	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.049%	88.491%
532	ORIOLA CORP B COMMON STOCK	0.049%	88.541%
533	ALBIOMA SA COMMON STOCK EUR.0385	0.049%	88.590%
534	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.049%	88.639%
535	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.048%	88.687%
536	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.048%	88.735%
537	F SECURE OYJ COMMON STOCK	0.047%	88.783%
538	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.047%	88.830%
539	BURELLE SA COMMON STOCK EUR15.	0.047%	88.877%
540	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.047%	88.923%
541	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.047%	88.970%
542	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.047%	89.017%
543	RAISIO OYJ V SHS COMMON STOCK	0.046%	89.063%
544	S+T AG COMMON STOCK	0.046%	89.109%
545	LIBERBANK SA COMMON STOCK EUR.9	0.046%	89.155%
546	PARMALAT SPA COMMON STOCK EUR1.0	0.045%	89.201%
547	AGRANA BETEILIGUNGS AG COMMON STOCK	0.045%	89.246%
548	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.045%	89.291%
549	VAISALA OYJ A SHS COMMON STOCK	0.045%	89.336%
550	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.044%	89.381%
551	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.044%	89.425%
552	ALTAMIR COMMON STOCK EUR6.	0.044%	89.469%
553	ORIOR AG COMMON STOCK CHF4.0	0.044%	89.513%
554	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.044%	89.557%
555	DO + CO AG COMMON STOCK	0.044%	89.601%
556	OLAV THON EIENDOMSSKAP AS COMMON STOCK NOK1.0	0.043%	89.644%
557	TAMEDIA AG REG COMMON STOCK CHF10.0	0.043%	89.688%
558	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.043%	89.731%
559	KAPPAHL AB COMMON STOCK SEK.86	0.043%	89.774%
560	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.043%	89.817%
561	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.043%	89.859%
562	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.043%	89.902%
563	INTERPARFUMS SA COMMON STOCK EUR3.	0.043%	89.945%
564	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.043%	89.987%
565	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.042%	90.030%
566	MGI COUTIER COMMON STOCK EUR.8	0.042%	90.072%
567	TELENET GROUP HOLDING NV COMMON STOCK	0.042%	90.114%
568	SIPEF SA COMMON STOCK	0.042%	90.156%
569	DEVOTEAM SA COMMON STOCK EUR.15	0.042%	90.198%
570	ASSYSTEM COMMON STOCK EUR1.0	0.042%	90.239%
571	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.042%	90.281%
572	VILMORIN + CIE COMMON STOCK EUR15.25	0.041%	90.322%
573	SAVE SPA COMMON STOCK EUR.65	0.041%	90.363%
574	BW OFFSHORE LTD COMMON STOCK USD.5	0.041%	90.404%
575	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.041%	90.445%
576	GROUPE CRIT COMMON STOCK EUR.36	0.041%	90.485%
577	SHUFERSAL LTD COMMON STOCK ILS.1	0.041%	90.526%
578	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.040%	90.566%
579	MATRIX IT LTD COMMON STOCK ILS1.0	0.040%	90.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	SAETA YIELD SA COMMON STOCK EUR1.0	0.040%	90.647%
581	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.040%	90.687%
582	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.040%	90.727%
583	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.040%	90.767%
584	STOLT NIELSEN LTD COMMON STOCK USD1.	0.040%	90.807%
585	MLP AG COMMON STOCK	0.040%	90.846%
586	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.040%	90.886%
587	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.040%	90.926%
588	GIMV NV COMMON STOCK	0.039%	90.965%
589	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.039%	91.004%
590	BIOTAGE AB COMMON STOCK SEK1.28	0.039%	91.043%
591	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.039%	91.081%
592	ELECTRA LTD COMMON STOCK ILS1.	0.039%	91.120%
593	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.038%	91.158%
594	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.038%	91.196%
595	COMDIRECT BANK AG COMMON STOCK	0.038%	91.235%
596	HIQ INTERNATIONAL AB COMMON STOCK	0.038%	91.272%
597	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.038%	91.310%
598	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.038%	91.348%
599	SEMPERIT AG HOLDING COMMON STOCK	0.038%	91.386%
600	SOL SPA COMMON STOCK EUR.52	0.038%	91.423%
601	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.037%	91.461%
602	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.037%	91.498%
603	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.037%	91.535%
604	KVAERNER ASA COMMON STOCK NOK.34	0.037%	91.572%
605	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.037%	91.610%
606	BEIJER REF AB COMMON STOCK SEK8.75	0.037%	91.647%
607	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.037%	91.684%
608	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.037%	91.720%
609	BASWARE OYJ COMMON STOCK	0.037%	91.757%
610	FRONTLINE LTD COMMON STOCK USD1.0	0.037%	91.793%
611	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.036%	91.830%
612	ADLER REAL ESTATE AG COMMON STOCK	0.036%	91.866%
613	BIOTEST AG TENDERED COMMON COMMON STOCK	0.036%	91.903%
614	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.036%	91.939%
615	ASTALDI SPA COMMON STOCK EUR2.	0.036%	91.975%
616	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.036%	92.012%
617	POLYTEC HOLDING AG COMMON STOCK	0.036%	92.048%
618	VIOHALCO SA COMMON STOCK	0.036%	92.084%
619	RECTICEL COMMON STOCK	0.036%	92.120%
620	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.036%	92.155%
621	SOLAR A/S B SHS COMMON STOCK DKK100.	0.036%	92.191%
622	DANIELI + CO COMMON STOCK EUR1.	0.036%	92.227%
623	VAN DE VELDE NV COMMON STOCK	0.036%	92.263%
624	BINCKBANK NV COMMON STOCK EUR.1	0.036%	92.298%
625	GFT TECHNOLOGIES SE COMMON STOCK	0.035%	92.334%
626	BETER BED HOLDING NV COMMON STOCK EUR.02	0.035%	92.369%
627	JACQUET METAL SERVICE COMMON STOCK	0.035%	92.404%
628	LE NOBLE AGE COMMON STOCK EUR2.	0.035%	92.439%
629	VICTORIA PARK AB B SHS COMMON STOCK	0.035%	92.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.035%	92.509%
631	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.035%	92.544%
632	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.035%	92.579%
633	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.035%	92.614%
634	REC SILICON ASA COMMON STOCK NOK1.0	0.035%	92.649%
635	ACANDO AB COMMON STOCK SEK1.3792	0.035%	92.684%
636	BW LPG LTD COMMON STOCK USD.01	0.034%	92.718%
637	KAPSCH TRAFFICOM AG COMMON STOCK	0.034%	92.752%
638	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.034%	92.786%
639	KSB AG COMMON STOCK	0.034%	92.820%
640	AKASTOR ASA COMMON STOCK NOK.592	0.033%	92.853%
641	SAS AB COMMON STOCK	0.033%	92.886%
642	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.033%	92.920%
643	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.033%	92.953%
644	ENTRA ASA COMMON STOCK NOK1.0	0.033%	92.986%
645	LIFCO AB B SHS COMMON STOCK	0.033%	93.019%
646	FLUIDRA SA COMMON STOCK	0.033%	93.052%
647	NOBINA AB COMMON STOCK SEK.36	0.033%	93.085%
648	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.033%	93.117%
649	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.033%	93.150%
650	TOM TAILOR HOLDING SE COMMON STOCK	0.032%	93.182%
651	ASCOPIAVE SPA COMMON STOCK EUR1.	0.032%	93.215%
652	SOGEFI COMMON STOCK EUR.52	0.032%	93.247%
653	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.032%	93.280%
654	BARON DE LEY COMMON STOCK EUR.6	0.032%	93.312%
655	EKORNES ASA COMMON STOCK NOK1.	0.032%	93.344%
656	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.032%	93.375%
657	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.032%	93.407%
658	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.031%	93.438%
659	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.031%	93.469%
660	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.031%	93.500%
661	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.031%	93.531%
662	SIOEN INDUSTRIES NV COMMON STOCK	0.031%	93.562%
663	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.030%	93.592%
664	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.030%	93.623%
665	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.030%	93.653%
666	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.030%	93.683%
667	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.030%	93.713%
668	PIERRE + VACANCES COMMON STOCK EUR10.	0.030%	93.743%
669	ADDLIFE AB COMMON STOCK SEK2.037	0.030%	93.773%
670	KONTRON AG COMMON STOCK	0.030%	93.803%
671	PORR AG COMMON STOCK	0.030%	93.832%
672	GEOX SPA COMMON STOCK EUR.1	0.030%	93.862%
673	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.030%	93.892%
674	SCANDI STANDARD AB COMMON STOCK SEK.01	0.029%	93.921%
675	ORDINA NV COMMON STOCK EUR.1	0.029%	93.950%
676	MANITOU BF COMMON STOCK EUR1.	0.029%	93.979%
677	EL.EN. SPA COMMON STOCK EUR.13	0.029%	94.008%
678	ROBERTET SA COMMON STOCK EUR2.5	0.029%	94.037%
679	KESKO OYJ A SHS COMMON STOCK	0.029%	94.065%

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680	NEXUS AG COMMON STOCK	0.029%	94.094%
681	COMPAGNIE DES ALPES COMMON STOCK	0.029%	94.123%
682	THERMADOR GROUPE COMMON STOCK EUR8.	0.029%	94.152%
683	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.028%	94.180%
684	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.028%	94.209%
685	SAGAX AB B COMMON STOCK	0.028%	94.237%
686	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.028%	94.265%
687	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.028%	94.294%
688	TECHNOTRANS AG COMMON STOCK	0.028%	94.321%
689	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.028%	94.349%
690	LATECOERE COMMON STOCK EUR2.	0.028%	94.377%
691	QLIRO GROUP AB COMMON STOCK	0.028%	94.405%
692	C+C GROUP PLC COMMON STOCK EUR.01	0.028%	94.433%
693	NICOX SA COMMON STOCK EUR.2	0.027%	94.460%
694	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.027%	94.487%
695	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.027%	94.515%
696	SWORD GROUP COMMON STOCK EUR1.0	0.027%	94.542%
697	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.027%	94.569%
698	PLAZZA AG REG A COMMON STOCK CHF.5	0.027%	94.596%
699	AXACTOR COMMON STOCK EUR.0523	0.027%	94.623%
700	DECEUNINCK NV COMMON STOCK	0.027%	94.649%
701	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.027%	94.676%
702	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.027%	94.703%
703	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.027%	94.730%
704	ERAMET COMMON STOCK EUR3.05	0.027%	94.756%
705	AKTIA BANK OYJ COMMON STOCK	0.026%	94.783%
706	CELYAD COMMON STOCK	0.026%	94.809%
707	KNOW IT AB COMMON STOCK SEK1.0	0.026%	94.836%
708	VP BANK AG REG COMMON STOCK	0.026%	94.862%
709	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.026%	94.888%
710	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.026%	94.914%
711	SSAB AB B SHARES COMMON STOCK	0.026%	94.940%
712	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.026%	94.966%
713	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.026%	94.992%
714	GL EVENTS COMMON STOCK EUR4.0	0.026%	95.018%
715	PONSSE OYJ COMMON STOCK	0.026%	95.044%
716	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.026%	95.069%
717	BANK CLER AG BR COMMON STOCK CHF20.0	0.025%	95.095%
718	SAMSE SA COMMON STOCK EUR1.	0.025%	95.120%
719	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.025%	95.146%
720	GAUMONT SA COMMON STOCK EUR8.	0.025%	95.171%
721	SAAB AB B COMMON STOCK	0.025%	95.196%
722	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.025%	95.221%
723	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.025%	95.247%
724	BITTIUM OYJ COMMON STOCK	0.025%	95.272%
725	LEIFHEIT AG COMMON STOCK	0.025%	95.297%
726	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.025%	95.322%
727	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.025%	95.346%
728	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.025%	95.371%
729	BULTEN AB COMMON STOCK SEK.5	0.025%	95.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	SAFILO GROUP SPA COMMON STOCK EUR5.	0.025%	95.421%
731	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.025%	95.445%
732	CROPENERGIES AG COMMON STOCK	0.024%	95.470%
733	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.024%	95.494%
734	BONHEUR ASA COMMON STOCK NOK1.25	0.024%	95.518%
735	REALIA BUSINESS SA COMMON STOCK EUR.24	0.024%	95.542%
736	HAULOTTE GROUP COMMON STOCK EUR.13	0.024%	95.566%
737	SYSTEMAIR AB COMMON STOCK SEK1.0	0.024%	95.590%
738	REVENIO GROUP OYJ COMMON STOCK	0.024%	95.613%
739	OENEO COMMON STOCK EUR1.	0.024%	95.637%
740	ADO PROPERTIES SA COMMON STOCK	0.023%	95.660%
741	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.023%	95.684%
742	SUESS MICROTEC AG COMMON STOCK	0.023%	95.707%
743	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.023%	95.731%
744	TESSI SA COMMON STOCK EUR2.	0.023%	95.754%
745	WORLDLINE SA COMMON STOCK EUR.68	0.023%	95.777%
746	CENIT AG COMMON STOCK	0.023%	95.800%
747	GESCO AG COMMON STOCK	0.023%	95.823%
748	SECTRA AB B SHS COMMON STOCK	0.023%	95.846%
749	ESPRINET SPA COMMON STOCK EUR.15	0.023%	95.869%
750	ZEAL NETWORK SE COMMON STOCK	0.023%	95.892%
751	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.023%	95.916%
752	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.023%	95.938%
753	AXWAY SOFTWARE SA COMMON STOCK	0.023%	95.961%
754	DRAEGERWERK AG COMMON STOCK	0.023%	95.984%
755	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.023%	96.007%
756	AMPER SA COMMON STOCK EUR.05	0.023%	96.030%
757	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.023%	96.052%
758	SCHALTBAU HOLDING AG COMMON STOCK	0.022%	96.075%
759	RETELIT SPA COMMON STOCK	0.022%	96.097%
760	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.022%	96.119%
761	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.022%	96.142%
762	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.022%	96.164%
763	KARO PHARMA AB COMMON STOCK SEK.399996	0.022%	96.186%
764	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.022%	96.208%
765	APRIL COMMON STOCK EUR.4	0.022%	96.230%
766	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.022%	96.252%
767	SGL CARBON SE COMMON STOCK	0.022%	96.274%
768	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.021%	96.295%
769	GUNNEBO AB COMMON STOCK SEK5.0	0.021%	96.316%
770	GERRY WEBER INTL AG COMMON STOCK	0.021%	96.338%
771	MAISONS FRANCE CONFORT COMMON STOCK	0.021%	96.359%
772	RAI WAY SPA COMMON STOCK	0.021%	96.380%
773	CATENA AB COMMON STOCK SEK4.4	0.021%	96.401%
774	ABC ARBITRAGE COMMON STOCK EUR.016	0.021%	96.421%
775	ACTELIOS SPA COMMON STOCK EUR1.0	0.021%	96.442%
776	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.020%	96.462%
777	SHW AG COMMON STOCK	0.020%	96.483%
778	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.020%	96.503%
779	HILAN LTD COMMON STOCK ILS1.	0.020%	96.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.020%	96.544%
781	OPUS GROUP AB COMMON STOCK SEK.02	0.020%	96.565%
782	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.020%	96.585%
783	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.020%	96.605%
784	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.020%	96.626%
785	PNE WIND AG REG COMMON STOCK	0.020%	96.646%
786	RTX A/S COMMON STOCK DKK5.	0.020%	96.666%
787	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.020%	96.685%
788	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.020%	96.705%
789	BAUER AG COMMON STOCK	0.020%	96.725%
790	WALTER MEIER AG REG COMMON STOCK CHF.1	0.019%	96.744%
791	OHB SE COMMON STOCK	0.019%	96.763%
792	DATA MODUL AG COMMON STOCK	0.019%	96.783%
793	POYRY OYJ COMMON STOCK	0.019%	96.802%
794	MDXHEALTH COMMON STOCK	0.019%	96.821%
795	DORO AB COMMON STOCK SEK1.0	0.019%	96.840%
796	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.019%	96.859%
797	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.019%	96.879%
798	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.019%	96.898%
799	AUDICODES LTD COMMON STOCK ILS.01	0.019%	96.917%
800	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.019%	96.935%
801	CALIDA HOLDING REG COMMON STOCK CHF.1	0.019%	96.954%
802	QSC AG COMMON STOCK	0.019%	96.973%
803	SNAITECH SPA COMMON STOCK EUR.52	0.019%	96.991%
804	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.019%	97.010%
805	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.019%	97.028%
806	TK DEVELOPMENT COMMON STOCK DKK1.0	0.018%	97.047%
807	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.018%	97.065%
808	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.018%	97.084%
809	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.018%	97.102%
810	ONXEO COMMON STOCK EUR.25	0.018%	97.120%
811	PRICER AB B SHS COMMON STOCK SEK1.0	0.018%	97.138%
812	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.018%	97.157%
813	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.018%	97.175%
814	VETOQUINOL SA COMMON STOCK EUR2.5	0.018%	97.193%
815	KAS BANK NV CVA DUTCH CERT EUR1.	0.018%	97.211%
816	ASPO OYJ COMMON STOCK	0.018%	97.229%
817	AUBAY COMMON STOCK EUR.5	0.018%	97.247%
818	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.018%	97.265%
819	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.018%	97.283%
820	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.018%	97.301%
821	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.018%	97.319%
822	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.018%	97.337%
823	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.018%	97.355%
824	BOURBON CORP COMMON STOCK	0.018%	97.373%
825	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.018%	97.391%
826	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2	0.018%	97.409%
827	KAMADA LTD COMMON STOCK ILS1.	0.018%	97.426%
828	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.018%	97.444%
829	VALNEVA SE COMMON STOCK EUR.15	0.018%	97.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	DR HOENLE AG COMMON STOCK	0.018%	97.480%
831	VILLEROY + BOCH AG PEF PREFERENCE	0.018%	97.497%
832	ITALMOBILIARE SPA COMMON STOCK NPV	0.017%	97.514%
833	CEMBRE SPA COMMON STOCK EUR.52	0.017%	97.532%
834	IMMOBEL COMMON STOCK	0.017%	97.549%
835	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.017%	97.566%
836	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.017%	97.583%
837	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.017%	97.600%
838	INTERTRUST NV COMMON STOCK EUR.6	0.017%	97.617%
839	RESILUX COMMON STOCK	0.017%	97.634%
840	NRJ GROUP COMMON STOCK	0.017%	97.651%
841	LEMMINKAINEN OYJ COMMON STOCK	0.017%	97.667%
842	GROUPE OPEN COMMON STOCK	0.016%	97.684%
843	TIVOLI A/S COMMON STOCK DKK10.0	0.016%	97.700%
844	IC GROUP A/S COMMON STOCK DKK10.0	0.016%	97.716%
845	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.016%	97.733%
846	HORNBAACH BAUMARKT AG COMMON STOCK	0.016%	97.749%
847	SAES GETTERS SPA COMMON STOCK	0.016%	97.765%
848	SSAB AB A SHARES COMMON STOCK	0.016%	97.781%
849	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.016%	97.797%
850	PANDOX AB COMMON STOCK SEK2.5	0.016%	97.813%
851	MANZ AG COMMON STOCK	0.016%	97.829%
852	FACC AG COMMON STOCK	0.016%	97.844%
853	EXMAR NV COMMON STOCK	0.016%	97.860%
854	PARROT SA COMMON STOCK EUR.1524	0.016%	97.876%
855	TELE COLUMBUS AG COMMON STOCK	0.015%	97.891%
856	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.015%	97.907%
857	CEGEDIM SA COMMON STOCK EUR.9528	0.015%	97.922%
858	HADERA PAPER LTD COMMON STOCK ILS.01	0.015%	97.937%
859	FOX WIZEL LTD COMMON STOCK ILS.01	0.015%	97.953%
860	SURTECO SE COMMON STOCK	0.015%	97.968%
861	NNIT A/S COMMON STOCK DKK10.0	0.015%	97.983%
862	TFF GROUP COMMON STOCK EUR1.6	0.015%	97.998%
863	LA DORIA SPA COMMON STOCK EUR1.22	0.015%	98.013%
864	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.015%	98.028%
865	CONSTANTIN MEDIEN AG COMMON STOCK	0.015%	98.043%
866	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.015%	98.058%
867	FILA SPA COMMON STOCK	0.015%	98.073%
868	SEMCON AB COMMON STOCK SEK1.0	0.015%	98.088%
869	MAYTRONICS LTD COMMON STOCK ILS.1	0.015%	98.102%
870	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.015%	98.117%
871	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.014%	98.131%
872	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.014%	98.145%
873	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.014%	98.160%
874	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.014%	98.174%
875	BASICNET SPA COMMON STOCK EUR.52	0.014%	98.188%
876	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.014%	98.202%
877	MQ HOLDING AB COMMON STOCK SEK.1	0.014%	98.216%
878	GEVELOT SA COMMON STOCK EUR35.	0.014%	98.230%
879	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.014%	98.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	LPKF LASER + ELECTRONICS COMMON STOCK	0.013%	98.257%
881	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.013%	98.271%
882	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.013%	98.284%
883	GALAPAGOS NV COMMON STOCK	0.013%	98.298%
884	COMPUGEN LTD COMMON STOCK	0.013%	98.311%
885	MEDIGENE AG COMMON STOCK	0.013%	98.324%
886	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.013%	98.338%
887	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.013%	98.351%
888	SONGA OFFSHORE COMMON STOCK EUR.1	0.013%	98.364%
889	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.013%	98.377%
890	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.013%	98.390%
891	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.013%	98.402%
892	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.013%	98.415%
893	ATRIA OYJ COMMON STOCK EUR1.7	0.013%	98.428%
894	BASLER AG COMMON STOCK	0.013%	98.441%
895	JENSEN GROUP NV COMMON STOCK	0.013%	98.453%
896	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.013%	98.466%
897	KENON HOLDINGS LTD COMMON STOCK	0.013%	98.479%
898	ALIMAK GROUP AB COMMON STOCK SEK.02	0.013%	98.491%
899	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.012%	98.504%
900	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.012%	98.516%
901	EASTNINE AB COMMON STOCK	0.012%	98.528%
902	ATTENDO AB COMMON STOCK	0.012%	98.541%
903	PLASTIVALOIRE COMMON STOCK EUR.9	0.012%	98.553%
904	JEUDAN A/S COMMON STOCK DKK100.0	0.012%	98.565%
905	INTEK GROUP SPA COMMON STOCK	0.012%	98.577%
906	HKSCAN OYJ A SHS COMMON STOCK	0.012%	98.589%
907	TRYG A/S COMMON STOCK DKK5.0	0.012%	98.601%
908	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.012%	98.613%
909	IFG GROUP PLC COMMON STOCK EUR.12	0.012%	98.625%
910	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.012%	98.636%
911	ALLGEIER SE COMMON STOCK	0.012%	98.648%
912	GROUPE GORGE COMMON STOCK EUR1.	0.012%	98.660%
913	NEL ASA COMMON STOCK NOK.2	0.012%	98.671%
914	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.011%	98.683%
915	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.011%	98.694%
916	IMMSI SPA COMMON STOCK	0.011%	98.705%
917	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.011%	98.716%
918	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.011%	98.727%
919	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.011%	98.738%
920	TREASURE ASA COMMON STOCK NOK.1	0.011%	98.749%
921	UNION FINANCIERE DE FRANCE COMMON STOCK	0.011%	98.759%
922	THROMBOGENICS NV COMMON STOCK	0.011%	98.770%
923	NET INSIGHT AB B COMMON STOCK SEK.04	0.011%	98.781%
924	MEDICLIN AG COMMON STOCK	0.011%	98.792%
925	H+R GMBH + CO KGAA COMMON STOCK	0.011%	98.802%
926	HEBA FASTIGHETS AB B COMMON STOCK SEK.833	0.011%	98.813%
927	PARAGON AG COMMON STOCK	0.011%	98.824%
928	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.011%	98.834%
929	SABAF SPA COMMON STOCK EUR1.0	0.011%	98.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.010%	98.855%
931	FLUGHAFEN WIEN AG COMMON STOCK	0.010%	98.865%
932	ENEA AB COMMON STOCK SEK1.0	0.010%	98.876%
933	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.010%	98.886%
934	AZKOYEN SA COMMON STOCK EUR.6	0.010%	98.896%
935	AF GRUPPEN ASA COMMON STOCK NOK.05	0.010%	98.906%
936	R STAHL AG COMMON STOCK	0.010%	98.916%
937	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.010%	98.926%
938	DELTICOM AG COMMON STOCK	0.010%	98.936%
939	AKER ASA A SHARES COMMON STOCK NOK28.	0.010%	98.945%
940	BUFAB AB COMMON STOCK SEK.01	0.010%	98.955%
941	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.010%	98.965%
942	LINEDATA SERVICES COMMON STOCK EUR1.0	0.010%	98.975%
943	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.010%	98.984%
944	PRIM SA COMMON STOCK EUR.25	0.009%	98.994%
945	RAPALA VMC OYJ COMMON STOCK	0.009%	99.003%
946	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.009%	99.012%
947	MR BRICOLAGE COMMON STOCK EUR3.2	0.009%	99.022%
948	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.009%	99.031%
949	TER BEKE N.V. COMMON STOCK	0.009%	99.040%
950	RCS MEDIAGROUP SPA COMMON STOCK	0.009%	99.049%
951	VOCENTO SA COMMON STOCK EUR.2	0.009%	99.058%
952	ACTIA GROUP COMMON STOCK EUR.75	0.009%	99.067%
953	PIHLAJALINNA OYJ COMMON STOCK	0.009%	99.076%
954	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.009%	99.085%
955	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.009%	99.094%
956	PSB INDUSTRIES COMMON STOCK EUR2.	0.009%	99.102%
957	PROSAFE SE COMMON STOCK EUR.1	0.009%	99.111%
958	ROTTNEROS AB COMMON STOCK SEK1.0	0.009%	99.120%
959	HOLIDAYCHECK GROUP AG COMMON STOCK	0.009%	99.128%
960	FNM SPA COMMON STOCK	0.009%	99.137%
961	SIXT LEASING SE COMMON STOCK	0.008%	99.145%
962	TISCALI SPA COMMON STOCK	0.008%	99.154%
963	CGG SA COMMON STOCK EUR.8	0.008%	99.162%
964	QT GROUP OYJ COMMON STOCK	0.008%	99.171%
965	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.008%	99.179%
966	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.008%	99.187%
967	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.008%	99.195%
968	EMAK SPA COMMON STOCK EUR.26	0.008%	99.204%
969	TELESTE OYJ COMMON STOCK	0.008%	99.212%
970	COLLECTOR AB COMMON STOCK SEK.1	0.008%	99.220%
971	PSI SOFTWARE AG COMMON STOCK	0.008%	99.228%
972	BANCA CARIGE SPA COMMON STOCK	0.008%	99.236%
973	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.008%	99.245%
974	ATENOR COMMON STOCK	0.008%	99.252%
975	HIPAY GROUP SA COMMON STOCK EUR11.0	0.008%	99.260%
976	METABOLIC EXPLORER COMMON STOCK EUR.1	0.008%	99.268%
977	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.008%	99.275%
978	EPRICE SPA COMMON STOCK	0.008%	99.283%
979	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK	0.008%	99.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	LAN + SPAR BANK A/S COMMON STOCK DKK100.	0.008%	99.298%
981	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.008%	99.306%
982	NICE SPA COMMON STOCK EUR.1	0.008%	99.313%
983	ELTEL AB BTA COMMON STOCK	0.008%	99.321%
984	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.007%	99.328%
985	IBERSOL SGPS SA COMMON STOCK EUR1.	0.007%	99.336%
986	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.007%	99.343%
987	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.007%	99.351%
988	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.007%	99.358%
989	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.007%	99.365%
990	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.007%	99.372%
991	TRAFFIC SYSTEMS SE COMMON STOCK	0.007%	99.379%
992	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.007%	99.387%
993	BE COMMON STOCK	0.007%	99.394%
994	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.007%	99.401%
995	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.007%	99.408%
996	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.007%	99.414%
997	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.007%	99.421%
998	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.007%	99.428%
999	ARCHER COMMON STOCK USD.01	0.007%	99.435%
1000	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.007%	99.442%
1001	EVOGENE LTD COMMON STOCK ILS.02	0.007%	99.449%
1002	FLEURY MICHON SA COMMON STOCK EUR3.05	0.007%	99.455%
1003	SEQUANA REGR COMMON STOCK EUR1.0	0.007%	99.462%
1004	AEFFE SPA COMMON STOCK EUR.25	0.007%	99.468%
1005	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.007%	99.475%
1006	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.007%	99.482%
1007	ALANDSBANKEN B COMMON STOCK	0.007%	99.488%
1008	DURO FELGUERA SA COMMON STOCK EUR.5	0.007%	99.495%
1009	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.006%	99.501%
1010	FIRST SENSOR AG COMMON STOCK	0.006%	99.507%
1011	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.006%	99.514%
1012	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.006%	99.520%
1013	LANSON BCC COMMON STOCK EUR10.0	0.006%	99.527%
1014	IVS GROUP COMMON STOCK	0.006%	99.533%
1015	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.006%	99.539%
1016	DATALEX PLC COMMON STOCK USD.1	0.006%	99.545%
1017	CATERING INTL SERVICES COMMON STOCK EUR.2	0.006%	99.552%
1018	HMS NETWORKS AB COMMON STOCK SEK.025	0.006%	99.558%
1019	DEOLEO SA COMMON STOCK EUR.38	0.006%	99.564%
1020	EUROMICRON AG COMMON STOCK	0.006%	99.570%
1021	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.006%	99.576%
1022	BANCA PROFILO SPA COMMON STOCK	0.006%	99.582%
1023	BJORN BORG AB COMMON STOCK SEK.3125	0.006%	99.588%
1024	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.006%	99.594%
1025	DOMETIC GROUP AB COMMON STOCK	0.006%	99.600%
1026	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.006%	99.606%
1027	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.006%	99.612%
1028	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.006%	99.617%
1029	BANCA SISTEMA SPA COMMON STOCK	0.006%	99.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	APETIT OYJ COMMON STOCK EUR2.0	0.006%	99.629%
1031	DIEBOLD NIXDORF AG COMMON STOCK	0.006%	99.634%
1032	SESA SPA COMMON STOCK	0.005%	99.640%
1033	ALMA MEDIA CORP COMMON STOCK	0.005%	99.645%
1034	SOFTING AG COMMON STOCK	0.005%	99.650%
1035	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.005%	99.656%
1036	EQUITAL LTD COMMON STOCK ILS1.0	0.005%	99.661%
1037	SES IMAGOTAG COMMON STOCK EUR2.0	0.005%	99.666%
1038	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.005%	99.671%
1039	SWEDOL AB B COMMON STOCK SEK.15	0.005%	99.677%
1040	ADLER MODEMARKTE AG COMMON STOCK	0.005%	99.682%
1041	ework GROUP AB COMMON STOCK SEK.13	0.005%	99.687%
1042	ELTEL AB COMMON STOCK	0.005%	99.692%
1043	PROBI AB COMMON STOCK SEK5.0	0.005%	99.697%
1044	ROULARTA MEDIA GROUP NV COMMON STOCK	0.005%	99.702%
1045	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.005%	99.707%
1046	AEDES SIIQ SPA REIT	0.005%	99.711%
1047	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0	0.005%	99.716%
1048	AFARAK GROUP OYJ COMMON STOCK	0.005%	99.721%
1049	GEA COMMON STOCK EUR2.	0.005%	99.726%
1050	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.005%	99.730%
1051	SMT SCHARF AG COMMON STOCK	0.005%	99.735%
1052	REALDOLMEN COMMON STOCK	0.005%	99.740%
1053	TOTAL GABON COMMON STOCK USD17.	0.005%	99.744%
1054	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.005%	99.749%
1055	FUNCOM NV COMMON STOCK EUR.04	0.005%	99.754%
1056	NOVABASE SGPS SA COMMON STOCK EUR.5	0.005%	99.758%
1057	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.004%	99.763%
1058	DEDICARE AB B COMMON STOCK SEK.5	0.004%	99.767%
1059	ONXEO COMMON STOCK EUR.25	0.004%	99.772%
1060	AFC AJAX COMMON STOCK EUR.45	0.004%	99.776%
1061	AS CREATION TAPETEN AG COMMON STOCK	0.004%	99.780%
1062	STOREBRAND ASA COMMON STOCK NOK5.	0.004%	99.785%
1063	TOBII AB COMMON STOCK SEK.001	0.004%	99.789%
1064	MCH GROUP AG COMMON STOCK CHF10.0	0.004%	99.793%
1065	VIKING LINE ABP COMMON STOCK EUR.17	0.004%	99.798%
1066	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.004%	99.802%
1067	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.004%	99.806%
1068	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.004%	99.810%
1069	WOLFORD AG COMMON STOCK	0.004%	99.814%
1070	SEVAN MARINE ASA COMMON STOCK NOK4.	0.004%	99.818%
1071	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.004%	99.822%
1072	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.004%	99.826%
1073	PCAS COMMON STOCK EUR1.0	0.004%	99.830%
1074	SACYR SA RIGHT	0.004%	99.834%
1075	PHOTOCURE ASA COMMON STOCK NOK.5	0.004%	99.838%
1076	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.004%	99.842%
1077	DALENYS COMMON STOCK NPV	0.004%	99.845%
1078	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.004%	99.849%
1079	LE BELIER COMMON STOCK EUR1.52	0.003%	99.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	99.856%
1081	UBM DEVELOPMENT AG COMMON STOCK	0.003%	99.859%
1082	HERIGE COMMON STOCK EUR1.5	0.003%	99.862%
1083	Q FREE ASA COMMON STOCK NOK.38	0.003%	99.866%
1084	DIGIA OYJ COMMON STOCK EUR.1	0.003%	99.869%
1085	MASTERFLEX SE COMMON STOCK	0.003%	99.872%
1086	SEADRILL LTD COMMON STOCK USD2.	0.003%	99.875%
1087	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.003%	99.879%
1088	VBG GROUP AB B SHS COMMON STOCK	0.003%	99.882%
1089	BONAVA AB COMMON STOCK SEK4.0	0.003%	99.885%
1090	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.003%	99.888%
1091	DOM SECURITY COMMON STOCK EUR15.0	0.003%	99.891%
1092	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.003%	99.894%
1093	DOF ASA COMMON STOCK NOK.5	0.003%	99.897%
1094	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.003%	99.900%
1095	ARCHOS COMMON STOCK EUR.5	0.003%	99.903%
1096	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.003%	99.906%
1097	PVA TEPLA AG COMMON STOCK	0.003%	99.908%
1098	TIGENIX NV COMMON STOCK	0.003%	99.911%
1099	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.003%	99.914%
1100	SCHLOSS WACHENHEIM AG COMMON STOCK	0.003%	99.917%
1101	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	99.919%
1102	EUROTECH SPA COMMON STOCK	0.003%	99.922%
1103	PESCANOVA SA COMMON STOCK EUR6.	0.003%	99.925%
1104	SRV GROUP OYJ COMMON STOCK	0.003%	99.927%
1105	FERRATUM OYJ COMMON STOCK	0.002%	99.930%
1106	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.002%	99.932%
1107	ROBLON A/S B COMMON STOCK DKK20.0	0.002%	99.934%
1108	SPACE COMMUNICATION LTD COMMON STOCK ILS.01	0.002%	99.937%
1109	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.002%	99.939%
1110	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.002%	99.941%
1111	TROAX GROUP AB COMMON STOCK EUR.13	0.002%	99.943%
1112	ANOTO GROUP AB COMMON STOCK SEK.02	0.002%	99.945%
1113	CAVOTEC SA COMMON STOCK CHF1.35	0.002%	99.947%
1114	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.002%	99.949%
1115	GRONLANDSBANKEN COMMON STOCK DKK100.	0.002%	99.951%
1116	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	99.953%
1117	BE GROUP AB COMMON STOCK SEK2.04	0.002%	99.955%
1118	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.002%	99.957%
1119	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.002%	99.959%
1120	LASTMINUTE.COM NV COMMON STOCK	0.002%	99.961%
1121	SAPEC COMMON STOCK	0.002%	99.963%
1122	SOCIETE BIC SA COMMON STOCK EUR3.82	0.002%	99.964%
1123	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.002%	99.966%
1124	ARKIL HOLDING A/S B COMMON STOCK DKK100.	0.002%	99.967%
1125	TOUAX COMMON STOCK EUR8.	0.001%	99.969%
1126	AIRPORT CITY LTD RIGHT	0.001%	99.970%
1127	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.001%	99.972%
1128	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0	0.001%	99.973%
1129	CAMTEK LTD COMMON STOCK ILS.01	0.001%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.001%	99.975%
1131	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	0.001%	99.976%
1132	ARISE AB COMMON STOCK SEK.08	0.001%	99.978%
1133	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	0.001%	99.979%
1134	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.001%	99.980%
1135	LUCAS BOLLS NV COMMON STOCK EUR.1	0.001%	99.981%
1136	JOSEF MANNER + CO AG COMMON STOCK EUR100.	0.001%	99.982%
1137	BIOLINERX LTD COMMON STOCK ILS.01	0.001%	99.983%
1138	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.001%	99.984%
1139	MONDO TV SPA COMMON STOCK EUR.5	0.001%	99.984%
1140	AEROPORTO GUGLIELMO MARCONI COMMON STOCK	0.001%	99.985%
1141	ISSTA LINES LTD COMMON STOCK ILS1.0	0.001%	99.986%
1142	CLINICA BAVIERA SA COMMON STOCK EUR.1	0.001%	99.987%
1143	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.001%	99.988%
1144	BIOTEC PHARMACON ASA COMMON STOCK NOK1.	0.001%	99.988%
1145	ALL FOR ONE STEEB AG COMMON STOCK	0.001%	99.989%
1146	TALGO SA RIGHT	0.001%	99.990%
1147	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01	0.001%	99.991%
1148	CLERE AG COMMON STOCK	0.001%	99.991%
1149	BANKNORDIK P/F COMMON STOCK	0.001%	99.992%
1150	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.	0.001%	99.993%
1151	PERION NETWORK LTD COMMON STOCK USD.01	0.001%	99.993%
1152	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.	0.001%	99.994%
1153	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.001%	99.994%
1154	ORIOLA CORP A S COMMON STOCK	0.000%	99.995%
1155	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.995%
1156	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01	0.000%	99.996%
1157	GLASTON OYJ ABP COMMON STOCK	0.000%	99.996%
1158	OREXO AB COMMON STOCK SEK.4	0.000%	99.997%
1159	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.997%
1160	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.997%
1161	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK	0.000%	99.998%
1162	PRELIOS SPA COMMON STOCK	0.000%	99.998%
1163	EXPRIVIA SPA COMMON STOCK EUR.52	0.000%	99.998%
1164	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.999%
1165	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.000%	99.999%
1166	ARAD LTD COMMON STOCK ILS.1	0.000%	99.999%
1167	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.999%
1168	AFCON HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.999%
1169	ELICA SPA COMMON STOCK EUR.2	0.000%	100.000%
1170	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	100.000%
1171	SOLON EIENDOM ASA COMMON STOCK NOK1.0	0.000%	100.000%
1172	BAYWA AG COMMON STOCK	0.000%	100.000%
1173	KAMPA AG COMMON STOCK	0.000%	100.000%
1174	REALDOLMEN 1/100 TMP COMMON STOCK NPV	0.000%	100.000%
1175	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
1176	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
1177	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV	-	100.000%
1178	ATAG GROUP NV NLG0.10	-	100.000%
1179	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	NEORION HOLDINGS SA COMMON STOCK EUR.8	-	100.000%
1181	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3	-	100.000%
1182	MAUREL ET PROM RIGHTS	-	100.000%
1183	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
1184	ALFA ALFA ENERGY S.A COMMON STOCK	-	100.000%
1185	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
1186	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
1187	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
1188	GPV INDUSTRI DKK20 SER B	-	100.000%
1189	INTERCELL AG RIGHTS	-	100.000%