

# Continental Small Company Portfolio-Institutional Class

As of August 31, 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	0.791%	0.791%
2	LANXESS AG COMMON STOCK	0.645%	1.436%
3	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.626%	2.061%
4	EDENRED COMMON STOCK EUR2.	0.605%	2.666%
5	LEG IMMOBILIEN AG COMMON STOCK	0.602%	3.269%
6	OUTOKUMPU OYJ COMMON STOCK	0.561%	3.830%
7	RUBIS COMMON STOCK EUR1.25	0.554%	4.384%
8	ELISA OYJ COMMON STOCK	0.553%	4.936%
9	INGENICO GROUP COMMON STOCK EUR1.0	0.552%	5.488%
10	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.546%	6.034%
11	UBI BANCA SPA COMMON STOCK EUR2.5	0.542%	6.576%
12	PRYSMIAN SPA COMMON STOCK EUR.1	0.541%	7.117%
13	TDC A/S COMMON STOCK DKK1.	0.529%	7.646%
14	MTU AERO ENGINES AG COMMON STOCK	0.524%	8.170%
15	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.517%	8.686%
16	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.511%	9.197%
17	GN STORE NORD A/S COMMON STOCK DKK4.	0.510%	9.707%
18	NOKIAN RENKAAT OYJ COMMON STOCK	0.501%	10.207%
19	HUGO BOSS AG ORD COMMON STOCK	0.491%	10.699%
20	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.491%	11.190%
21	AMS AG COMMON STOCK	0.483%	11.673%
22	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.482%	12.154%
23	JYSKE BANK REG COMMON STOCK DKK10.	0.478%	12.633%
24	UMICORE COMMON STOCK	0.472%	13.105%
25	MONCLER SPA COMMON STOCK	0.451%	13.555%
26	OSRAM LICHT AG COMMON STOCK	0.446%	14.001%
27	BANCO BPM SPA COMMON STOCK	0.443%	14.444%
28	FREENET AG COMMON STOCK	0.442%	14.886%
29	K S AG REG COMMON STOCK	0.437%	15.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	RHEINMETALL AG COMMON STOCK	0.430%	15.754%
31	REXEL SA COMMON STOCK EUR5.	0.429%	16.183%
32	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.428%	16.611%
33	QIAGEN N.V. COMMON STOCK EUR.01	0.416%	17.027%
34	ACKERMANS + VAN HAAREN COMMON STOCK	0.406%	17.433%
35	ORPEA COMMON STOCK EUR1.25	0.397%	17.830%
36	IPSEN COMMON STOCK EUR1.	0.392%	18.222%
37	LAGARDERE SCA COMMON STOCK EUR6.1	0.387%	18.609%
38	HUHTAMAKI OYJ COMMON STOCK	0.387%	18.995%
39	EVOTEC AG COMMON STOCK	0.382%	19.377%
40	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.373%	19.750%
41	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.373%	20.124%
42	METSO OYJ COMMON STOCK	0.367%	20.490%
43	GALAPAGOS NV COMMON STOCK	0.366%	20.856%
44	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.365%	21.221%
45	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.349%	21.571%
46	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.349%	21.920%
47	FINECOBANK SPA COMMON STOCK	0.345%	22.265%
48	TOPDANMARK A/S COMMON STOCK DKK1.0	0.345%	22.610%
49	ANDRITZ AG COMMON STOCK	0.344%	22.954%
50	SYDBANK A/S COMMON STOCK DKK10.	0.343%	23.297%
51	SBM OFFSHORE NV COMMON STOCK EUR.25	0.343%	23.639%
52	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.340%	23.980%
53	KESKO OYJ B SHS COMMON STOCK	0.334%	24.314%
54	VOPAK COMMON STOCK EUR.5	0.330%	24.644%
55	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.329%	24.974%
56	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.322%	25.296%
57	FAURECIA COMMON STOCK EUR7.	0.320%	25.617%
58	ARKEMA COMMON STOCK EUR10.	0.313%	25.930%
59	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.313%	26.243%
60	ACCIONA SA COMMON STOCK EUR1.	0.307%	26.550%
61	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.306%	26.856%
62	AMER SPORTS OYJ COMMON STOCK	0.305%	27.161%
63	EURONEXT NV COMMON STOCK EUR1.6	0.301%	27.462%
64	AAREAL BANK AG COMMON STOCK	0.301%	27.764%
65	AURUBIS AG COMMON STOCK	0.299%	28.063%
66	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.299%	28.362%
67	GEMALTO COMMON STOCK EUR1.0	0.298%	28.660%
68	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.295%	28.955%
69	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.293%	29.248%
70	MEDIASET SPA COMMON STOCK EUR.52	0.290%	29.538%
71	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.288%	29.826%
72	GAM HOLDING AG COMMON STOCK CHF.05	0.286%	30.112%
73	ONTEX GROUP NV COMMON STOCK	0.283%	30.395%
74	APERAM COMMON STOCK	0.282%	30.677%
75	DRILLISCH AG COMMON STOCK	0.282%	30.959%
76	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.282%	31.240%
77	DUERR AG COMMON STOCK	0.280%	31.521%
78	GERRESHEIMER AG COMMON STOCK	0.280%	31.801%
79	ELIOR GROUP COMMON STOCK EUR.01	0.276%	32.077%

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80	AIR FRANCE KLM COMMON STOCK EUR1.	0.273%	32.350%
81	ITALGAS SPA COMMON STOCK	0.273%	32.623%
82	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.270%	32.893%
83	A2A SPA COMMON STOCK EUR.52	0.268%	33.161%
84	VISCOFAN SA COMMON STOCK EUR.7	0.268%	33.429%
85	LOOMIS AB B COMMON STOCK SEK5.0	0.267%	33.696%
86	KONECRANES OYJ COMMON STOCK EUR.5	0.262%	33.958%
87	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.260%	34.218%
88	BUWOG AG COMMON STOCK	0.260%	34.478%
89	BPER BANCA COMMON STOCK EUR3.0	0.259%	34.737%
90	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.257%	34.994%
91	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.256%	35.249%
92	NKT A/S COMMON STOCK DKK20.0	0.255%	35.505%
93	CARGOTEC OYJ B SHARE COMMON STOCK	0.255%	35.760%
94	SIMCORP A/S COMMON STOCK DKK1.	0.254%	36.014%
95	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.253%	36.267%
96	ARYZTA AG COMMON STOCK CHF.02	0.250%	36.517%
97	BPOST SA COMMON STOCK	0.248%	36.766%
98	KINDRED GROUP PLC SDR GBP.005	0.248%	37.013%
99	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.247%	37.260%
100	SOFTWARE AG COMMON STOCK	0.245%	37.505%
101	NCC AB B SHS COMMON STOCK SEK8.0	0.241%	37.746%
102	FABEGE AB COMMON STOCK SEK30.82	0.240%	37.986%
103	WIENERBERGER AG COMMON STOCK	0.240%	38.226%
104	ACERINOX SA COMMON STOCK EUR.25	0.240%	38.466%
105	TAG IMMOBILIEN AG COMMON STOCK	0.240%	38.706%
106	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.237%	38.943%
107	VALMET OYJ COMMON STOCK	0.237%	39.180%
108	AZIMUT HOLDING SPA COMMON STOCK	0.237%	39.416%
109	HERA SPA COMMON STOCK EUR1.0	0.236%	39.653%
110	SEB SA COMMON STOCK EUR1.	0.236%	39.889%
111	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.236%	40.125%
112	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.234%	40.358%
113	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.233%	40.592%
114	GLANBIA PLC COMMON STOCK EUR.06	0.233%	40.825%
115	ROYAL UNIBREW COMMON STOCK DKK2.0	0.232%	41.056%
116	DKSH HOLDING AG COMMON STOCK CHF.1	0.230%	41.286%
117	IMERYS SA COMMON STOCK EUR2.	0.229%	41.515%
118	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.227%	41.742%
119	JM AB COMMON STOCK SEK1.0	0.226%	41.969%
120	BREMBO SPA COMMON STOCK NPV	0.226%	42.195%
121	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.225%	42.420%
122	GEMALTO COMMON STOCK EUR1.0	0.225%	42.645%
123	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.224%	42.868%
124	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.223%	43.091%
125	NORMA GROUP SE COMMON STOCK	0.222%	43.313%
126	ORION OYJ CLASS B COMMON STOCK EUR.65	0.222%	43.535%
127	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.221%	43.757%
128	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.220%	43.977%
129	ALTEN SA COMMON STOCK	0.218%	44.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
130	SPIE SA COMMON STOCK EUR.47	0.218%	44.412%
131	PLASTIC OMNIUM COMMON STOCK EUR.5	0.217%	44.629%
132	IMMOFINANZ AG COMMON STOCK	0.216%	44.846%
133	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.216%	45.062%
134	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.215%	45.277%
135	SULZER AG REG COMMON STOCK CHF.01	0.215%	45.491%
136	FUCHS PETROLUB SE PEF PREFERENCE	0.213%	45.704%
137	SAIPEM SPA COMMON STOCK NPV	0.212%	45.916%
138	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.210%	46.126%
139	CORBION NV COMMON STOCK EUR.25	0.210%	46.336%
140	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.209%	46.545%
141	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.209%	46.754%
142	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.208%	46.962%
143	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.207%	47.169%
144	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.205%	47.375%
145	HOLMEN AB B SHARES COMMON STOCK	0.203%	47.577%
146	POSTNL NV COMMON STOCK EUR.08	0.202%	47.779%
147	NEXITY COMMON STOCK EUR5.0	0.199%	47.978%
148	BECHTLE AG COMMON STOCK	0.199%	48.178%
149	SARTORIUS AG VORZUG PREFERENCE	0.199%	48.377%
150	LEONI AG COMMON STOCK	0.199%	48.576%
151	ELIS SA COMMON STOCK EUR1.0	0.199%	48.774%
152	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.197%	48.972%
153	INDUTRADE AB COMMON STOCK SEK1.0	0.194%	49.166%
154	SWISS PRIME SITE REG COMMON STOCK	0.193%	49.359%
155	NEXANS SA COMMON STOCK EUR1.	0.189%	49.548%
156	ANIMA HOLDING SPA COMMON STOCK	0.189%	49.737%
157	MELEXIS NV COMMON STOCK	0.188%	49.925%
158	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.188%	50.112%
159	JUNGHEINRICH PRFD PREFERENCE	0.187%	50.300%
160	LENZING AG COMMON STOCK	0.187%	50.487%
161	DIASORIN SPA COMMON STOCK EUR1.0	0.185%	50.672%
162	BEKAERT NV COMMON STOCK	0.184%	50.856%
163	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.183%	51.039%
164	DFDS A/S COMMON STOCK DKK20.0	0.182%	51.222%
165	ARCADIS NV COMMON STOCK EUR.02	0.182%	51.404%
166	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.182%	51.585%
167	OCI NV COMMON STOCK EUR.02	0.181%	51.767%
168	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.181%	51.948%
169	YOOX NET A PORTER GROUP COMMON STOCK	0.181%	52.129%
170	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.181%	52.310%
171	WACKER CHEMIE AG COMMON STOCK	0.179%	52.489%
172	TECAN GROUP AG REG COMMON STOCK CHF.1	0.179%	52.667%
173	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.178%	52.846%
174	KION GROUP AG COMMON STOCK	0.178%	53.024%
175	GRENKE AG COMMON STOCK	0.178%	53.202%
176	BAKKAFROST P/F COMMON STOCK DKK1.0	0.177%	53.379%
177	SOMFY SA COMMON STOCK EUR.2	0.177%	53.556%
178	INDUS HOLDING AG COMMON STOCK	0.176%	53.732%
179	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.176%	53.908%

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180	BIOMERIEUX COMMON STOCK	0.175%	54.083%
181	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.175%	54.259%
182	HAVAS SA COMMON STOCK EUR.4	0.174%	54.433%
183	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.174%	54.607%
184	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.174%	54.781%
185	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.173%	54.954%
186	AUTOGRILL SPA COMMON STOCK	0.173%	55.127%
187	BANCA GENERALI SPA COMMON STOCK EUR1.	0.173%	55.300%
188	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.172%	55.472%
189	SALZGITTER AG COMMON STOCK	0.172%	55.644%
190	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.171%	55.815%
191	RECORDATI SPA COMMON STOCK EUR.125	0.171%	55.986%
192	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.171%	56.157%
193	TOMTOM COMMON STOCK EUR.2	0.171%	56.327%
194	FIELMANN AG COMMON STOCK	0.170%	56.498%
195	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.169%	56.667%
196	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.169%	56.836%
197	IMCD GROUP NV COMMON STOCK	0.169%	57.006%
198	RATIONAL AG COMMON STOCK	0.169%	57.174%
199	TESSENDERLO GROUP COMMON STOCK	0.168%	57.343%
200	TIETO OYJ COMMON STOCK	0.168%	57.511%
201	KRONES AG COMMON STOCK	0.168%	57.678%
202	SUEDZUCKER AG COMMON STOCK	0.168%	57.846%
203	AMBU A/S B COMMON STOCK DKK2.5	0.168%	58.014%
204	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.166%	58.180%
205	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.166%	58.346%
206	HELLA KGAA HUECK + CO COMMON STOCK	0.165%	58.510%
207	OESTERREICHISCHE POST AG COMMON STOCK	0.164%	58.674%
208	NETENT AB COMMON STOCK SEK.03	0.164%	58.838%
209	OUTOTEC OYJ COMMON STOCK	0.164%	59.001%
210	APPLUS SERVICES SA COMMON STOCK EUR.1	0.162%	59.164%
211	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.162%	59.326%
212	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.161%	59.487%
213	PEAB AB COMMON STOCK SEK5.35	0.161%	59.648%
214	IREN SPA COMMON STOCK EUR1.	0.161%	59.808%
215	AAK AB COMMON STOCK	0.160%	59.969%
216	EBRO FOODS SA COMMON STOCK EUR.6	0.160%	60.129%
217	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.160%	60.289%
218	METSA BOARD OYJ COMMON STOCK EUR1.7	0.158%	60.447%
219	DEUTSCHE EUROSHOP AG COMMON STOCK	0.156%	60.603%
220	KEMIRA OYJ COMMON STOCK	0.156%	60.759%
221	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.154%	60.913%
222	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.154%	61.068%
223	EMMI AG REG COMMON STOCK CHF10.0	0.154%	61.222%
224	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.154%	61.375%
225	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.152%	61.528%
226	DE LONGHI SPA COMMON STOCK EUR1.5	0.151%	61.679%
227	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.151%	61.830%
228	WESSANEN COMMON STOCK EUR1.0	0.151%	61.981%
229	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.150%	62.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
230	NEOPOST SA COMMON STOCK EUR1.0	0.150%	62.281%
231	SCHOUW + CO COMMON STOCK DKK10.0	0.150%	62.431%
232	STABILUS SA COMMON STOCK EUR.01	0.149%	62.580%
233	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.149%	62.730%
234	VALLOUREC SA COMMON STOCK EUR2.0	0.149%	62.878%
235	SWECO AB B SHS COMMON STOCK SEK1.0	0.148%	63.026%
236	NEMETSCHEK SE COMMON STOCK	0.148%	63.174%
237	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.147%	63.321%
238	UNIQA INSURANCE GROUP AG COMMON STOCK	0.146%	63.466%
239	THULE GROUP AB/THE COMMON STOCK SEK.01	0.144%	63.610%
240	KORIAN COMMON STOCK EUR5.0	0.142%	63.751%
241	SACYR SA COMMON STOCK EUR1.0	0.141%	63.892%
242	RHOEN KLINIKUM AG COMMON STOCK	0.141%	64.033%
243	UNIPER SE COMMON STOCK	0.140%	64.173%
244	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.139%	64.312%
245	SARAS SPA COMMON STOCK	0.139%	64.451%
246	JENOPTIK AG COMMON STOCK	0.138%	64.589%
247	STROEER SE + CO KGAA COMMON STOCK	0.136%	64.726%
248	YIT OYJ COMMON STOCK	0.136%	64.862%
249	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.136%	64.997%
250	ANSALDO STS SPA COMMON STOCK EUR.5	0.135%	65.132%
251	AMPLIFON SPA COMMON STOCK EUR.02	0.134%	65.266%
252	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.134%	65.401%
253	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.134%	65.534%
254	NOLATO AB B SHS COMMON STOCK SEK5.0	0.133%	65.668%
255	EULER HERMES GROUP COMMON STOCK EUR.32	0.131%	65.799%
256	CONZZETA AG REG COMMON STOCK CHF2.0	0.131%	65.930%
257	NOBIA AB COMMON STOCK SEK.33	0.130%	66.060%
258	BILFINGER SE COMMON STOCK	0.130%	66.190%
259	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.129%	66.319%
260	FUCHS PETROLUB SE COMMON STOCK	0.129%	66.448%
261	NOS SGPS COMMON STOCK EUR.01	0.129%	66.577%
262	BANCA IFIS SPA COMMON STOCK EUR1.	0.129%	66.706%
263	SANOMA OYJ COMMON STOCK	0.127%	66.833%
264	RATOS AB B SHS COMMON STOCK	0.127%	66.960%
265	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.126%	67.086%
266	AF AB B SHS COMMON STOCK SEK5.0	0.126%	67.212%
267	COMPUGROUP MEDICAL SE COMMON STOCK	0.126%	67.337%
268	KUNGSLEDEN AB COMMON STOCK SEK.42	0.125%	67.462%
269	CFE COMMON STOCK	0.124%	67.586%
270	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.123%	67.709%
271	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.123%	67.832%
272	SFS GROUP AG COMMON STOCK CHF.1	0.123%	67.955%
273	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.122%	68.077%
274	TELEKOM AUSTRIA AG COMMON STOCK	0.121%	68.199%
275	MAYR MELNHOF KARTON AG COMMON STOCK	0.121%	68.320%
276	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.121%	68.441%
277	KWS SAAT SE COMMON STOCK EUR3.0	0.120%	68.560%
278	VIDRALA SA COMMON STOCK EUR1.02	0.119%	68.680%
279	SONAE COMMON STOCK EUR1.0	0.119%	68.799%

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280	BARCO N.V. COMMON STOCK	0.119%	68.919%
281	VERBUND AG COMMON STOCK	0.119%	69.038%
282	BILIA AB A SHS COMMON STOCK SEK2.5	0.119%	69.157%
283	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.118%	69.275%
284	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.118%	69.393%
285	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.116%	69.509%
286	TLG IMMOBILIEN AG COMMON STOCK	0.115%	69.624%
287	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.115%	69.738%
288	D IETEREN SA/NV COMMON STOCK	0.114%	69.853%
289	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.114%	69.967%
290	FNAC DARTY SA COMMON STOCK EUR50.0	0.114%	70.081%
291	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.113%	70.194%
292	CANCOM SE COMMON STOCK	0.113%	70.308%
293	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.112%	70.420%
294	KLOECKNER + CO SE COMMON STOCK	0.111%	70.531%
295	SIXT SE COMMON STOCK	0.111%	70.642%
296	AIXTRON SE COMMON STOCK NPV	0.111%	70.752%
297	TRIGANO SA COMMON STOCK EUR4.2568	0.110%	70.863%
298	CITYCON OYJ COMMON STOCK	0.110%	70.973%
299	BORREGAARD ASA COMMON STOCK NOK1.0	0.110%	71.083%
300	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.110%	71.193%
301	VICAT COMMON STOCK EUR4.	0.109%	71.303%
302	DNO ASA COMMON STOCK NOK.25	0.109%	71.411%
303	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.108%	71.520%
304	VITROLIFE AB COMMON STOCK SEK1.02	0.108%	71.628%
305	ERG SPA COMMON STOCK EUR.1	0.108%	71.735%
306	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.106%	71.841%
307	ORION OYJ CLASS A COMMON STOCK	0.105%	71.946%
308	SILTRONIC AG COMMON STOCK	0.105%	72.051%
309	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.104%	72.155%
310	IMPLENIA AG REG COMMON STOCK CHF1.02	0.104%	72.259%
311	SIAS SPA COMMON STOCK EUR.5	0.104%	72.363%
312	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.104%	72.466%
313	VEIDEKKE ASA COMMON STOCK NOK.5	0.103%	72.570%
314	CONCENTRIC AB COMMON STOCK SEK2.2	0.103%	72.673%
315	EI TOWERS SPA COMMON STOCK EUR.1	0.103%	72.776%
316	EURONAV NV COMMON STOCK	0.103%	72.879%
317	REPLY SPA COMMON STOCK EUR.52	0.103%	72.981%
318	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.102%	73.083%
319	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.102%	73.185%
320	SAF HOLLAND SA COMMON STOCK EUR.01	0.101%	73.286%
321	IPSOS COMMON STOCK EUR.25	0.101%	73.387%
322	VIENNA INSURANCE GROUP AG COMMON STOCK	0.101%	73.488%
323	RHI AG COMMON STOCK	0.100%	73.588%
324	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.100%	73.688%
325	DERICHEBOURG COMMON STOCK EUR.25	0.100%	73.788%
326	U BLOX HOLDING AG COMMON STOCK CHF.9	0.099%	73.887%
327	KINEPOLIS COMMON STOCK	0.099%	73.985%
328	CRAMO OYJ COMMON STOCK	0.098%	74.084%
329	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.098%	74.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.098%	74.280%
331	AGFA GEVAERT NV COMMON STOCK	0.098%	74.377%
332	RAMIRENT OYJ COMMON STOCK	0.098%	74.475%
333	TECHNICOLOR REGR COMMON STOCK EUR1.	0.097%	74.572%
334	ATEA ASA COMMON STOCK NOK1.0	0.097%	74.670%
335	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.097%	74.767%
336	ALK ABELLO A/S COMMON STOCK DKK10.	0.097%	74.864%
337	S IMMO AG COMMON STOCK	0.097%	74.961%
338	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.097%	75.058%
339	FUGRO NV CVA DUTCH CERT EUR.05	0.097%	75.155%
340	NYRSTAR NV COMMON STOCK	0.096%	75.251%
341	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.096%	75.347%
342	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.096%	75.443%
343	FINNAIR OYJ COMMON STOCK EUR.85	0.096%	75.539%
344	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.095%	75.634%
345	KOENIG + BAUER AG COMMON STOCK	0.095%	75.730%
346	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.095%	75.824%
347	GRANGES AB COMMON STOCK SEK1.339775	0.094%	75.918%
348	ALM. BRAND A/S COMMON STOCK DKK10.0	0.093%	76.011%
349	XING AG COMMON STOCK EUR1.0	0.092%	76.103%
350	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.091%	76.193%
351	ECONOCOM GROUP COMMON STOCK	0.091%	76.284%
352	PAZ OIL CO LTD COMMON STOCK ILS5.	0.090%	76.375%
353	TARKETT COMMON STOCK	0.090%	76.465%
354	TOD S SPA COMMON STOCK EUR2.0	0.090%	76.555%
355	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.090%	76.645%
356	ABLYNX NV COMMON STOCK	0.089%	76.734%
357	BETSSON AB COMMON STOCK SEK.67	0.088%	76.822%
358	PHARMA MAR SA COMMON STOCK EUR.05	0.088%	76.910%
359	UPONOR OYJ COMMON STOCK	0.088%	76.998%
360	CAVERION CORP COMMON STOCK	0.087%	77.085%
361	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.087%	77.171%
362	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.086%	77.257%
363	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.086%	77.343%
364	FISKARS OYJ ABP COMMON STOCK	0.085%	77.428%
365	MARR SPA COMMON STOCK EUR.5	0.085%	77.514%
366	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.085%	77.599%
367	FAES FARMA SA COMMON STOCK EUR.1	0.085%	77.684%
368	OVS SPA COMMON STOCK	0.085%	77.769%
369	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.084%	77.853%
370	LEM HOLDING SA REG COMMON STOCK CHF.5	0.084%	77.937%
371	ACEA SPA COMMON STOCK EUR5.16	0.083%	78.021%
372	AIRPORT CITY LTD COMMON STOCK ILS.01	0.083%	78.104%
373	ACCELL GROUP COMMON STOCK EUR.01	0.083%	78.186%
374	VOSSLOH AG COMMON STOCK	0.083%	78.269%
375	SALINI IMPREGILO SPA COMMON STOCK	0.083%	78.352%
376	DEUTZ AG COMMON STOCK	0.082%	78.434%
377	EUROPCAR GROUPE SA COMMON STOCK	0.081%	78.515%
378	STRABAG SE BR COMMON STOCK	0.081%	78.597%
379	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.080%	78.676%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.079%	78.756%
381	EUSKALTEL SA COMMON STOCK	0.079%	78.835%
382	MYCRONIC AB COMMON STOCK	0.078%	78.914%
383	BRUNELLO CUCINELLI SPA COMMON STOCK	0.078%	78.992%
384	PUMA SE COMMON STOCK	0.078%	79.070%
385	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.078%	79.148%
386	TECHNOPOLIS OYJ COMMON STOCK	0.078%	79.225%
387	INWIDO AB COMMON STOCK SEK4.0	0.077%	79.303%
388	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.077%	79.380%
389	NORDEX SE COMMON STOCK	0.077%	79.457%
390	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.077%	79.533%
391	LISI COMMON STOCK EUR.4	0.077%	79.610%
392	TIKKURILA OYJ COMMON STOCK	0.077%	79.687%
393	REFRESCO GROUP NV COMMON STOCK EUR.12	0.076%	79.763%
394	WASHTEC AG COMMON STOCK	0.076%	79.839%
395	SIXT SE PRFD PREFERENCE	0.076%	79.915%
396	GRAMMER AG COMMON STOCK	0.076%	79.991%
397	VTG AG COMMON STOCK	0.076%	80.066%
398	OBERBANK AG COMMON STOCK	0.075%	80.142%
399	ORANGE BELGIUM COMMON STOCK	0.075%	80.217%
400	WACKER NEUSON SE COMMON STOCK	0.075%	80.292%
401	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.075%	80.367%
402	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.075%	80.441%
403	DRAEGERWERK AG PEF PREFERENCE	0.075%	80.516%
404	ARBONIA AG COMMON STOCK CHF4.2	0.075%	80.591%
405	GLANBIA PLC COMMON STOCK EUR.06	0.075%	80.665%
406	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.074%	80.740%
407	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.074%	80.814%
408	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.073%	80.887%
409	BURE EQUITY AB COMMON STOCK SEK6.6	0.073%	80.960%
410	PALFINGER AG COMMON STOCK	0.073%	81.033%
411	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.073%	81.106%
412	FAGRON COMMON STOCK	0.073%	81.178%
413	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.072%	81.250%
414	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.072%	81.322%
415	MAIRE TECNIMONT SPA COMMON STOCK	0.071%	81.394%
416	BKW AG COMMON STOCK	0.071%	81.465%
417	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.071%	81.536%
418	C+C GROUP PLC COMMON STOCK EUR.01	0.071%	81.606%
419	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.070%	81.677%
420	LASSILA + TIKANOJA OYJ COMMON STOCK	0.070%	81.747%
421	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.070%	81.817%
422	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.070%	81.887%
423	D/S NORDEN COMMON STOCK DKK1.	0.070%	81.957%
424	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.070%	82.027%
425	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.070%	82.096%
426	LOTUS BAKERIES COMMON STOCK	0.069%	82.166%
427	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.069%	82.235%
428	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.069%	82.305%
429	TAKKT AG COMMON STOCK	0.069%	82.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	KLOVERN AB B SHS COMMON STOCK	0.069%	82.443%
431	RIB SOFTWARE SE COMMON STOCK	0.068%	82.511%
432	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.068%	82.580%
433	KARDEX AG REG COMMON STOCK CHF4.05	0.068%	82.647%
434	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.067%	82.715%
435	ALMIRALL SA COMMON STOCK EUR.12	0.067%	82.782%
436	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.067%	82.849%
437	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.067%	82.916%
438	MELISRON COMMON STOCK ILS1.0	0.067%	82.983%
439	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.066%	83.049%
440	LECTRA COMMON STOCK EUR1.	0.066%	83.116%
441	VIRBAC SA COMMON STOCK EUR1.25	0.066%	83.182%
442	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.066%	83.248%
443	DATALOGIC SPA COMMON STOCK EUR.52	0.066%	83.314%
444	S+T AG COMMON STOCK	0.066%	83.380%
445	BOIRON SA COMMON STOCK EUR1.	0.065%	83.445%
446	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.065%	83.510%
447	VZ HOLDING AG COMMON STOCK CHF.25	0.065%	83.575%
448	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.065%	83.640%
449	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.065%	83.705%
450	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.065%	83.770%
451	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.064%	83.834%
452	PICANOL COMMON STOCK	0.064%	83.898%
453	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.063%	83.962%
454	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.063%	84.025%
455	KENDRION NV COMMON STOCK EUR2.	0.063%	84.088%
456	SSAB AB B SHARES COMMON STOCK	0.063%	84.150%
457	SOLOCAL GROUP COMMON STOCK EUR6.0	0.063%	84.213%
458	BEIJER ALMA AB COMMON STOCK SEK4.17	0.062%	84.275%
459	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.062%	84.337%
460	HEXPOL AB COMMON STOCK SEK.2	0.062%	84.399%
461	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.061%	84.460%
462	PIAGGIO + C. S.P.A. COMMON STOCK	0.061%	84.522%
463	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.060%	84.582%
464	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.060%	84.642%
465	SAVENCIA SA COMMON STOCK EUR1.0	0.060%	84.702%
466	NATUREX COMMON STOCK EUR1.5	0.059%	84.761%
467	SYNERGIE SA COMMON STOCK EUR5.	0.059%	84.820%
468	SKISTAR AB COMMON STOCK SEK.5	0.059%	84.879%
469	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.059%	84.938%
470	BENETEAU COMMON STOCK EUR.1	0.059%	84.997%
471	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.059%	85.055%
472	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.058%	85.113%
473	ION BEAM APPLICATIONS COMMON STOCK	0.058%	85.172%
474	MEKONOMEN AB COMMON STOCK SEK2.5	0.058%	85.229%
475	DUNI AB COMMON STOCK SEK1.25	0.058%	85.287%
476	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.058%	85.345%
477	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.058%	85.402%
478	EVN AG COMMON STOCK	0.057%	85.460%
479	CIR SPA COMMON STOCK EUR.5	0.057%	85.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	COFACE SA COMMON STOCK EUR2.0	0.057%	85.574%
481	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.057%	85.630%
482	ISRA VISION AG COMMON STOCK	0.056%	85.687%
483	STEF COMMON STOCK EUR1.	0.056%	85.743%
484	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.056%	85.799%
485	APG SGA SA COMMON STOCK CHF2.6	0.056%	85.855%
486	BIESSE SPA COMMON STOCK EUR1.	0.056%	85.911%
487	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.055%	85.966%
488	CREDITO VALTELLINESE SPA COMMON STOCK	0.055%	86.022%
489	BONDUELLE SCA COMMON STOCK EUR1.75	0.055%	86.077%
490	ZUMTOBEL GROUP AG COMMON STOCK	0.055%	86.132%
491	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.055%	86.187%
492	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.054%	86.241%
493	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.054%	86.295%
494	CHARGEURS SA COMMON STOCK EUR.16	0.054%	86.349%
495	DIC ASSET AG COMMON STOCK	0.054%	86.403%
496	XXL ASA COMMON STOCK NOK.4	0.054%	86.457%
497	HALDEX AB COMMON STOCK SEK5.0	0.054%	86.510%
498	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.053%	86.564%
499	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.053%	86.617%
500	TALGO SA COMMON STOCK EUR.301	0.053%	86.670%
501	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.053%	86.722%
502	MATAS A/S COMMON STOCK DKK2.5	0.053%	86.775%
503	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.053%	86.828%
504	ELRINGKLINGER AG COMMON STOCK	0.052%	86.880%
505	FINCANTIERI SPA COMMON STOCK	0.052%	86.932%
506	OIL REFINERIES LTD COMMON STOCK ILS1.	0.052%	86.984%
507	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.052%	87.037%
508	LIBERBANK SA COMMON STOCK EUR.9	0.052%	87.088%
509	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.052%	87.140%
510	BW OFFSHORE LTD COMMON STOCK USD.5	0.051%	87.191%
511	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.051%	87.242%
512	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.051%	87.293%
513	ELECNOR SA COMMON STOCK EUR.1	0.050%	87.343%
514	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.050%	87.394%
515	ERCROS SA COMMON STOCK EUR.3	0.050%	87.444%
516	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.050%	87.493%
517	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.049%	87.543%
518	FAGERHULT AB COMMON STOCK SEK.57	0.049%	87.592%
519	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.049%	87.642%
520	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.049%	87.691%
521	GUERBET COMMON STOCK EUR1.0	0.049%	87.740%
522	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.049%	87.789%
523	FLUIDRA SA COMMON STOCK	0.049%	87.838%
524	AMADEUS FIRE AG COMMON STOCK	0.048%	87.886%
525	DMG MORI AG COMMON STOCK	0.048%	87.934%
526	ALBIOMA SA COMMON STOCK EUR.0385	0.048%	87.982%
527	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.048%	88.031%
528	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.048%	88.079%
529	F SECURE OYJ COMMON STOCK	0.048%	88.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	SAETA YIELD SA COMMON STOCK EUR1.0	0.048%	88.175%
531	TUBACEX SA COMMON STOCK EUR.45	0.048%	88.222%
532	ORIOLA CORP B COMMON STOCK	0.048%	88.270%
533	GIMV NV COMMON STOCK	0.048%	88.318%
534	ADO PROPERTIES SA COMMON STOCK	0.048%	88.365%
535	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.047%	88.413%
536	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.047%	88.460%
537	FLOW TRADERS COMMON STOCK EUR.1	0.047%	88.507%
538	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.047%	88.554%
539	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.046%	88.600%
540	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.046%	88.647%
541	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.046%	88.693%
542	PARMALAT SPA COMMON STOCK EUR1.0	0.046%	88.739%
543	KUDELSKI SA BR COMMON STOCK CHF8.0	0.046%	88.784%
544	RAISIO OYJ V SHS COMMON STOCK	0.046%	88.830%
545	RALLYE SA COMMON STOCK EUR3.	0.046%	88.876%
546	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.046%	88.922%
547	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.046%	88.967%
548	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.046%	89.013%
549	ALTRI SGPS SA COMMON STOCK EUR.125	0.045%	89.058%
550	DEVOTEAM SA COMMON STOCK EUR.15	0.045%	89.103%
551	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.045%	89.148%
552	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.045%	89.193%
553	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.044%	89.237%
554	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.044%	89.281%
555	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.044%	89.325%
556	BERTRANDT AG COMMON STOCK	0.044%	89.369%
557	VILMORIN + CIE COMMON STOCK EUR15.25	0.044%	89.413%
558	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.044%	89.457%
559	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.043%	89.500%
560	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.043%	89.543%
561	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.043%	89.587%
562	TELENET GROUP HOLDING NV COMMON STOCK	0.043%	89.630%
563	KAPPAHL AB COMMON STOCK SEK.86	0.043%	89.673%
564	AGRANA BETEILIGUNGS AG COMMON STOCK	0.043%	89.715%
565	VAISALA OYJ A SHS COMMON STOCK	0.042%	89.758%
566	ORIOR AG COMMON STOCK CHF4.0	0.042%	89.800%
567	ASSYSTEM COMMON STOCK EUR1.0	0.042%	89.842%
568	GROUPE CRIT COMMON STOCK EUR.36	0.042%	89.884%
569	COMDIRECT BANK AG COMMON STOCK	0.042%	89.926%
570	SIPEF SA COMMON STOCK	0.042%	89.968%
571	MLP AG COMMON STOCK	0.042%	90.010%
572	KVAERNER ASA COMMON STOCK NOK.34	0.042%	90.052%
573	ERAMET COMMON STOCK EUR3.05	0.042%	90.093%
574	ALTAMIR COMMON STOCK EUR6.	0.042%	90.135%
575	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.041%	90.176%
576	BURELLE SA COMMON STOCK EUR15.	0.041%	90.217%
577	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.041%	90.259%
578	SAVE SPA COMMON STOCK EUR.65	0.041%	90.300%
579	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.041%	90.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	VIOHALCO SA COMMON STOCK	0.041%	90.382%
581	ELECTRA LTD COMMON STOCK ILS1.	0.041%	90.423%
582	BIOTAGE AB COMMON STOCK SEK1.28	0.041%	90.464%
583	STOLT NIELSEN LTD COMMON STOCK USD1.	0.041%	90.505%
584	GALAPAGOS NV COMMON STOCK	0.041%	90.545%
585	TAMEDIA AG REG COMMON STOCK CHF10.0	0.041%	90.586%
586	BEIJER REF AB COMMON STOCK SEK8.75	0.040%	90.626%
587	MGI COUTIER COMMON STOCK EUR.8	0.040%	90.667%
588	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.040%	90.707%
589	ADLER REAL ESTATE AG COMMON STOCK	0.040%	90.747%
590	SHUFERSAL LTD COMMON STOCK ILS.1	0.040%	90.787%
591	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.040%	90.827%
592	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.040%	90.867%
593	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.040%	90.907%
594	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.040%	90.946%
595	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.039%	90.986%
596	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.039%	91.025%
597	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.039%	91.064%
598	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.039%	91.104%
599	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.039%	91.143%
600	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.039%	91.181%
601	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.039%	91.220%
602	BW LPG LTD COMMON STOCK USD.01	0.039%	91.259%
603	HIQ INTERNATIONAL AB COMMON STOCK	0.039%	91.298%
604	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.039%	91.336%
605	INTERPARFUMS SA COMMON STOCK EUR3.	0.039%	91.375%
606	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.039%	91.413%
607	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.038%	91.452%
608	AKASTOR ASA COMMON STOCK NOK.592	0.038%	91.490%
609	MATRIX IT LTD COMMON STOCK ILS1.0	0.038%	91.528%
610	BASWARE OYJ COMMON STOCK	0.038%	91.566%
611	JACQUET METAL SERVICE COMMON STOCK	0.038%	91.604%
612	VICTORIA PARK AB B SHS COMMON STOCK	0.038%	91.642%
613	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.038%	91.679%
614	SOL SPA COMMON STOCK EUR.52	0.037%	91.717%
615	RECTICEL COMMON STOCK	0.037%	91.754%
616	AXACTOR COMMON STOCK EUR.0523	0.037%	91.791%
617	ACANDO AB COMMON STOCK SEK1.3792	0.037%	91.828%
618	KSB AG COMMON STOCK	0.037%	91.865%
619	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.037%	91.902%
620	SEMPERIT AG HOLDING COMMON STOCK	0.037%	91.939%
621	DANIELI + CO COMMON STOCK EUR1.	0.036%	91.976%
622	NOBINA AB COMMON STOCK SEK.36	0.036%	92.012%
623	BETER BED HOLDING NV COMMON STOCK EUR.02	0.036%	92.048%
624	SAS AB COMMON STOCK	0.036%	92.084%
625	WORLDLINE SA COMMON STOCK EUR.68	0.036%	92.120%
626	TECHNOTRANS AG COMMON STOCK	0.036%	92.156%
627	BIOTEST AG TENDERED COMMON COMMON STOCK	0.036%	92.192%
628	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.036%	92.228%
629	ASTALDI SPA COMMON STOCK EUR2.	0.036%	92.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	POLYTEC HOLDING AG COMMON STOCK	0.036%	92.300%
631	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.036%	92.335%
632	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.035%	92.370%
633	ENTRA ASA COMMON STOCK NOK1.0	0.035%	92.405%
634	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.035%	92.440%
635	TOM TAILOR HOLDING SE COMMON STOCK	0.035%	92.475%
636	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.035%	92.509%
637	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.034%	92.544%
638	GEOX SPA COMMON STOCK EUR.1	0.034%	92.578%
639	KARO PHARMA AB COMMON STOCK SEK.399996	0.034%	92.613%
640	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.034%	92.647%
641	REC SILICON ASA COMMON STOCK NOK1.0	0.034%	92.681%
642	BINCKBANK NV COMMON STOCK EUR.1	0.034%	92.715%
643	LE NOBLE AGE COMMON STOCK EUR2.	0.034%	92.749%
644	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.034%	92.783%
645	ATTENDO AB COMMON STOCK	0.034%	92.817%
646	SOLAR A/S B SHS COMMON STOCK DKK100.	0.034%	92.850%
647	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.034%	92.884%
648	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.033%	92.917%
649	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.033%	92.951%
650	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.033%	92.984%
651	ASCOPIAVE SPA COMMON STOCK EUR1.	0.033%	93.017%
652	KESKO OYJ A SHS COMMON STOCK	0.033%	93.050%
653	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.033%	93.082%
654	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.033%	93.115%
655	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.032%	93.147%
656	KAPSCH TRAFFICOM AG COMMON STOCK	0.032%	93.180%
657	VAN DE VELDE NV COMMON STOCK	0.032%	93.212%
658	QLIRO GROUP AB COMMON STOCK	0.032%	93.244%
659	DO + CO AG COMMON STOCK	0.032%	93.277%
660	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2	0.032%	93.309%
661	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.032%	93.341%
662	LIFCO AB B SHS COMMON STOCK	0.032%	93.373%
663	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.032%	93.405%
664	EL.EN. SPA COMMON STOCK EUR.13	0.032%	93.437%
665	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.032%	93.469%
666	EKORNES ASA COMMON STOCK NOK1.	0.032%	93.501%
667	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.032%	93.532%
668	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.032%	93.564%
669	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.031%	93.595%
670	SUESS MICROTEC SE COMMON STOCK	0.031%	93.627%
671	FRONTLINE LTD COMMON STOCK USD1.0	0.031%	93.658%
672	GFT TECHNOLOGIES SE COMMON STOCK	0.031%	93.689%
673	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.031%	93.720%
674	SCANDI STANDARD AB COMMON STOCK SEK.01	0.031%	93.750%
675	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.031%	93.781%
676	BARON DE LEY COMMON STOCK EUR.6	0.030%	93.811%
677	CELYAD COMMON STOCK	0.030%	93.841%
678	SOGEFI COMMON STOCK EUR.52	0.030%	93.872%
679	SAGAX AB B COMMON STOCK	0.030%	93.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	ADDLIFE AB COMMON STOCK SEK2.037	0.030%	93.932%
681	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.030%	93.962%
682	SIOEN INDUSTRIES NV COMMON STOCK	0.030%	93.991%
683	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.030%	94.021%
684	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.030%	94.051%
685	VP BANK AG REG COMMON STOCK	0.029%	94.080%
686	NEXUS AG COMMON STOCK	0.029%	94.110%
687	MANITOU BF COMMON STOCK EUR1.	0.029%	94.139%
688	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.029%	94.168%
689	LEIFHEIT AG COMMON STOCK	0.029%	94.197%
690	THERMADOR GROUPE COMMON STOCK EUR8.	0.029%	94.226%
691	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.029%	94.255%
692	ROBERTET SA COMMON STOCK EUR2.5	0.029%	94.283%
693	ORDINA NV COMMON STOCK EUR.1	0.029%	94.312%
694	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.028%	94.341%
695	HEXAGON COMPOSITES ASA COMMON STOCK NOK. 1	0.028%	94.369%
696	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.028%	94.397%
697	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.028%	94.425%
698	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.028%	94.453%
699	LATECOERE COMMON STOCK EUR2.	0.028%	94.481%
700	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.028%	94.508%
701	GAUMONT SA COMMON STOCK EUR8.	0.028%	94.536%
702	BAUER AG COMMON STOCK	0.028%	94.564%
703	PIERRE + VACANCES COMMON STOCK EUR10.	0.027%	94.591%
704	NICOX SA COMMON STOCK EUR.2	0.027%	94.618%
705	DECEUNINCK NV COMMON STOCK	0.027%	94.645%
706	SGL CARBON SE COMMON STOCK	0.027%	94.672%
707	KNOW IT AB COMMON STOCK SEK1.0	0.027%	94.699%
708	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.027%	94.726%
709	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.027%	94.753%
710	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.027%	94.780%
711	AKTIA BANK OYJ COMMON STOCK	0.027%	94.806%
712	GESCO AG COMMON STOCK	0.027%	94.833%
713	PLAZZA AG REG A COMMON STOCK CHF.5	0.027%	94.859%
714	PONSSE OYJ COMMON STOCK	0.026%	94.886%
715	FILA SPA COMMON STOCK	0.026%	94.912%
716	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.026%	94.938%
717	GL EVENTS COMMON STOCK EUR4.0	0.026%	94.964%
718	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.026%	94.990%
719	TELE COLUMBUS AG COMMON STOCK	0.026%	95.016%
720	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.026%	95.042%
721	C+C GROUP PLC COMMON STOCK EUR.01	0.026%	95.067%
722	PORR AG COMMON STOCK	0.026%	95.093%
723	SAMSE SA COMMON STOCK EUR1.	0.026%	95.119%
724	SWORD GROUP COMMON STOCK EUR1.0	0.026%	95.144%
725	BULTEN AB COMMON STOCK SEK.5	0.026%	95.170%
726	REALIA BUSINESS SA COMMON STOCK EUR.24	0.025%	95.195%
727	BONHEUR ASA COMMON STOCK NOK1.25	0.025%	95.220%
728	BITTIUM OYJ COMMON STOCK	0.025%	95.245%
729	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.025%	95.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.025%	95.295%
731	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.025%	95.320%
732	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.025%	95.344%
733	RAI WAY SPA COMMON STOCK	0.024%	95.369%
734	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.024%	95.393%
735	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.024%	95.417%
736	ACTELIOS SPA COMMON STOCK EUR1.0	0.024%	95.442%
737	PARROT SA COMMON STOCK EUR.1524	0.024%	95.466%
738	CROPENERGIES AG COMMON STOCK	0.024%	95.490%
739	OENEO COMMON STOCK EUR1.	0.024%	95.514%
740	OHB SE COMMON STOCK	0.024%	95.538%
741	GERRY WEBER INTL AG COMMON STOCK	0.024%	95.562%
742	CATENA AB COMMON STOCK SEK4.4	0.024%	95.587%
743	BANK CLER AG BR COMMON STOCK CHF20.0	0.024%	95.611%
744	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.024%	95.635%
745	HAULOTTE GROUP COMMON STOCK EUR.13	0.024%	95.659%
746	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.024%	95.683%
747	COMPAGNIE DES ALPES COMMON STOCK	0.024%	95.707%
748	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.024%	95.730%
749	RETELIT SPA COMMON STOCK	0.024%	95.754%
750	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.024%	95.778%
751	TESSI SA COMMON STOCK EUR2.	0.024%	95.802%
752	REVENIO GROUP OYJ COMMON STOCK	0.024%	95.825%
753	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.024%	95.849%
754	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.023%	95.872%
755	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.023%	95.896%
756	AMPER SA COMMON STOCK EUR.05	0.023%	95.919%
757	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.023%	95.942%
758	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.023%	95.966%
759	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.023%	95.989%
760	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.023%	96.012%
761	FACC AG COMMON STOCK	0.023%	96.035%
762	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.023%	96.057%
763	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.023%	96.080%
764	ESPRINET SPA COMMON STOCK EUR.15	0.023%	96.103%
765	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.023%	96.125%
766	SYSTEMAIR AB COMMON STOCK SEK1.0	0.023%	96.148%
767	SAAB AB B COMMON STOCK	0.022%	96.170%
768	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.022%	96.193%
769	CENIT AG COMMON STOCK	0.022%	96.215%
770	ALIMAK GROUP AB COMMON STOCK SEK.02	0.022%	96.236%
771	DRAEGERWERK AG COMMON STOCK	0.022%	96.258%
772	MDXHEALTH COMMON STOCK	0.022%	96.280%
773	APRIL COMMON STOCK EUR.4	0.021%	96.301%
774	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.021%	96.322%
775	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.021%	96.343%
776	DATA MODUL AG COMMON STOCK	0.021%	96.364%
777	ZEAL NETWORK SE COMMON STOCK	0.021%	96.385%
778	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.021%	96.406%
779	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.021%	96.427%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.021%	96.448%
781	PNE WIND AG REG COMMON STOCK	0.021%	96.469%
782	RTX A/S COMMON STOCK DKK5.	0.021%	96.489%
783	SAFILO GROUP SPA COMMON STOCK EUR5.	0.021%	96.510%
784	AUDICODES LTD COMMON STOCK ILS.01	0.021%	96.531%
785	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.020%	96.551%
786	POYRY OYJ COMMON STOCK	0.020%	96.572%
787	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.020%	96.592%
788	HILAN LTD COMMON STOCK ILS1.	0.020%	96.612%
789	SCHALTBAU HOLDING AG COMMON STOCK	0.020%	96.632%
790	AUBAY COMMON STOCK EUR.5	0.020%	96.652%
791	MAISONS FRANCE CONFORT COMMON STOCK	0.020%	96.672%
792	SECTRA AB B SHS COMMON STOCK	0.020%	96.692%
793	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.020%	96.711%
794	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.020%	96.731%
795	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.019%	96.750%
796	ABC ARBITRAGE COMMON STOCK EUR.016	0.019%	96.770%
797	GUNNEBO AB COMMON STOCK SEK5.0	0.019%	96.789%
798	SHW AG COMMON STOCK	0.019%	96.809%
799	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.019%	96.828%
800	VETOQUINOL SA COMMON STOCK EUR2.5	0.019%	96.847%
801	DR HOENLE AG COMMON STOCK	0.019%	96.866%
802	SONGA OFFSHORE COMMON STOCK EUR.1	0.019%	96.885%
803	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.019%	96.904%
804	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.019%	96.923%
805	EXMAR NV COMMON STOCK	0.019%	96.941%
806	OPUS GROUP AB COMMON STOCK SEK.02	0.019%	96.960%
807	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.019%	96.979%
808	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.019%	96.998%
809	ONXEO COMMON STOCK EUR.25	0.019%	97.016%
810	QSC AG COMMON STOCK	0.019%	97.035%
811	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.019%	97.054%
812	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.018%	97.072%
813	VALNEVA SE COMMON STOCK EUR.15	0.018%	97.090%
814	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.018%	97.109%
815	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.018%	97.127%
816	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.018%	97.145%
817	SURTECO SE COMMON STOCK	0.018%	97.163%
818	PLASTIVALOIRE COMMON STOCK EUR.9	0.018%	97.181%
819	INTERTRUST NV COMMON STOCK EUR.6	0.018%	97.200%
820	KAS BANK NV CVA DUTCH CERT EUR1.	0.018%	97.218%
821	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.018%	97.236%
822	WALTER MEIER AG REG COMMON STOCK CHF.1	0.018%	97.253%
823	SNAITECH SPA COMMON STOCK EUR.52	0.018%	97.271%
824	ASPO OYJ COMMON STOCK	0.018%	97.289%
825	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.018%	97.307%
826	CALIDA HOLDING REG COMMON STOCK CHF.1	0.018%	97.324%
827	DORO AB COMMON STOCK SEK1.0	0.018%	97.342%
828	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.018%	97.360%
829	MANZ AG COMMON STOCK	0.017%	97.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	AXWAY SOFTWARE SA COMMON STOCK	0.017%	97.395%
831	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.017%	97.412%
832	PRICER AB B SHS COMMON STOCK SEK1.0	0.017%	97.429%
833	BASLER AG COMMON STOCK	0.017%	97.446%
834	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.017%	97.464%
835	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.017%	97.481%
836	ITALMOBILIARE SPA COMMON STOCK NPV	0.017%	97.498%
837	TECHNOGYM SPA COMMON STOCK	0.017%	97.515%
838	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.017%	97.532%
839	SSAB AB A SHARES COMMON STOCK	0.017%	97.549%
840	TK DEVELOPMENT COMMON STOCK DKK1.0	0.017%	97.566%
841	NRJ GROUP COMMON STOCK	0.017%	97.583%
842	NEL ASA COMMON STOCK NOK.2	0.017%	97.600%
843	SAES GETTERS SPA COMMON STOCK	0.017%	97.617%
844	HORNBAACH BAUMARKT AG COMMON STOCK	0.017%	97.634%
845	CEMBRE SPA COMMON STOCK EUR.52	0.017%	97.651%
846	NNIT A/S COMMON STOCK DKK10.0	0.017%	97.668%
847	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.017%	97.684%
848	IMMOBEL COMMON STOCK	0.017%	97.701%
849	VILLEROY + BOCH AG PEF PREFERENCE	0.017%	97.718%
850	LEMMINKAINEN OYJ COMMON STOCK	0.017%	97.734%
851	RESILUX COMMON STOCK	0.017%	97.751%
852	HADERA PAPER LTD COMMON STOCK ILS.01	0.016%	97.767%
853	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.016%	97.784%
854	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.016%	97.800%
855	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.016%	97.816%
856	TFF GROUP COMMON STOCK EUR1.6	0.016%	97.832%
857	IC GROUP A/S COMMON STOCK DKK10.0	0.016%	97.848%
858	TIVOLI A/S COMMON STOCK DKK10.0	0.016%	97.864%
859	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.016%	97.880%
860	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.016%	97.896%
861	GROUPE OPEN COMMON STOCK	0.016%	97.912%
862	CEGEDIM SA COMMON STOCK EUR.9528	0.016%	97.927%
863	GEVELOT SA COMMON STOCK EUR35.	0.016%	97.943%
864	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.016%	97.959%
865	PANDOX AB COMMON STOCK SEK2.5	0.015%	97.974%
866	MAYTRONICS LTD COMMON STOCK ILS.1	0.015%	97.989%
867	LA DORIA SPA COMMON STOCK EUR1.22	0.015%	98.004%
868	BOURBON CORP COMMON STOCK	0.015%	98.019%
869	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.015%	98.035%
870	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.015%	98.050%
871	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.015%	98.065%
872	CONSTANTIN MEDIEN AG COMMON STOCK	0.015%	98.079%
873	BASICNET SPA COMMON STOCK EUR.52	0.015%	98.094%
874	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.015%	98.109%
875	ATRIA OYJ COMMON STOCK EUR1.7	0.015%	98.124%
876	FOX WIZEL LTD COMMON STOCK ILS.01	0.015%	98.138%
877	RCS MEDIAGROUP SPA COMMON STOCK	0.014%	98.152%
878	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.014%	98.166%
879	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.014%	98.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.014%	98.194%
881	MQ HOLDING AB COMMON STOCK SEK.1	0.014%	98.208%
882	MEDIGENE AG COMMON STOCK	0.014%	98.221%
883	IMMSI SPA COMMON STOCK	0.014%	98.235%
884	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.013%	98.248%
885	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.013%	98.262%
886	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.	0.013%	98.275%
887	KENON HOLDINGS LTD COMMON STOCK	0.013%	98.288%
888	PARAGON AG COMMON STOCK	0.013%	98.302%
889	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.013%	98.315%
890	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.013%	98.328%
891	KAMADA LTD COMMON STOCK ILS1.	0.013%	98.341%
892	INTEK GROUP SPA COMMON STOCK	0.013%	98.353%
893	JENSEN GROUP NV COMMON STOCK	0.013%	98.366%
894	HKSCAN OYJ A SHS COMMON STOCK	0.013%	98.379%
895	SEMCON AB COMMON STOCK SEK1.0	0.012%	98.391%
896	SABAF SPA COMMON STOCK EUR1.0	0.012%	98.403%
897	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.012%	98.416%
898	ALLGEIER SE COMMON STOCK	0.012%	98.428%
899	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.012%	98.440%
900	PIHLAJALINNA OYJ COMMON STOCK	0.012%	98.453%
901	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.012%	98.465%
902	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.012%	98.477%
903	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.012%	98.489%
904	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.012%	98.501%
905	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.012%	98.513%
906	JEUDAN A/S COMMON STOCK DKK100.0	0.012%	98.525%
907	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.012%	98.537%
908	EASTNINE AB COMMON STOCK	0.012%	98.549%
909	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.012%	98.561%
910	TIGENIX NV COMMON STOCK	0.012%	98.572%
911	DOMETIC GROUP AB COMMON STOCK	0.012%	98.584%
912	FLUGHAFEN WIEN AG COMMON STOCK	0.011%	98.596%
913	IFG GROUP PLC COMMON STOCK EUR.12	0.011%	98.607%
914	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.011%	98.618%
915	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.011%	98.630%
916	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.011%	98.641%
917	TREASURE ASA COMMON STOCK NOK.1	0.011%	98.652%
918	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.011%	98.663%
919	SESA SPA COMMON STOCK	0.011%	98.674%
920	LPKF LASER + ELECTRONICS COMMON STOCK	0.011%	98.685%
921	BUFAB AB COMMON STOCK SEK.01	0.011%	98.696%
922	UNION FINANCIERE DE FRANCE COMMON STOCK	0.011%	98.707%
923	AZKOYEN SA COMMON STOCK EUR.6	0.011%	98.718%
924	EUROPRIS ASA COMMON STOCK NOK1.0	0.011%	98.728%
925	MR BRICOLAGE COMMON STOCK EUR3.2	0.011%	98.739%
926	MEDICLIN AG COMMON STOCK	0.011%	98.750%
927	H+R GMBH + CO KGAA COMMON STOCK	0.011%	98.760%
928	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.011%	98.771%
929	HEBA FASTIGHETS AB B COMMON STOCK SEK.833	0.011%	98.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	CGG SA COMMON STOCK EUR.8	0.011%	98.792%
931	IVS GROUP COMMON STOCK	0.011%	98.803%
932	THROMBOGENICS NV COMMON STOCK	0.011%	98.813%
933	R STAHL AG COMMON STOCK	0.010%	98.824%
934	ENEA AB COMMON STOCK SEK1.0	0.010%	98.834%
935	ELTEL AB COMMON STOCK	0.010%	98.845%
936	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.010%	98.855%
937	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.010%	98.865%
938	HMS NETWORKS AB COMMON STOCK SEK.025	0.010%	98.875%
939	PSI SOFTWARE AG COMMON STOCK	0.010%	98.885%
940	LINEDATA SERVICES COMMON STOCK EUR1.0	0.010%	98.895%
941	AF GRUPPEN ASA COMMON STOCK NOK.05	0.010%	98.905%
942	SIXT LEASING SE COMMON STOCK	0.010%	98.915%
943	BANCA CARIGE SPA COMMON STOCK	0.010%	98.925%
944	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.010%	98.935%
945	COMPUGEN LTD COMMON STOCK	0.010%	98.944%
946	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.010%	98.954%
947	GROUPE GORGE COMMON STOCK EUR1.	0.010%	98.964%
948	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.010%	98.974%
949	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.010%	98.983%
950	COLLECTOR AB COMMON STOCK SEK.1	0.009%	98.993%
951	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.009%	99.002%
952	RAPALA VMC OYJ COMMON STOCK	0.009%	99.011%
953	ARCHER COMMON STOCK USD.01	0.009%	99.021%
954	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.009%	99.030%
955	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.009%	99.039%
956	DIEBOLD NIXDORF AG COMMON STOCK	0.009%	99.048%
957	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.009%	99.057%
958	PSB INDUSTRIES COMMON STOCK EUR2.	0.009%	99.066%
959	HOLIDAYCHECK GROUP AG COMMON STOCK	0.009%	99.075%
960	DELTICOM AG COMMON STOCK	0.009%	99.084%
961	VOCENTO SA COMMON STOCK EUR.2	0.009%	99.093%
962	PRIM SA COMMON STOCK EUR.25	0.009%	99.102%
963	TRAFFIC SYSTEMS SE COMMON STOCK	0.009%	99.111%
964	NET INSIGHT AB B COMMON STOCK SEK.04	0.009%	99.119%
965	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.008%	99.128%
966	DURO FELGUERA SA COMMON STOCK EUR.5	0.008%	99.136%
967	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.008%	99.144%
968	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.008%	99.153%
969	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK	0.008%	99.161%
970	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.008%	99.169%
971	FNM SPA COMMON STOCK	0.008%	99.178%
972	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.008%	99.186%
973	ATENOR COMMON STOCK	0.008%	99.194%
974	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.008%	99.202%
975	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.008%	99.210%
976	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.008%	99.219%
977	QT GROUP OYJ COMMON STOCK	0.008%	99.227%
978	TER BEKE N.V. COMMON STOCK	0.008%	99.235%
979	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.008%	99.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.008%	99.251%
981	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.008%	99.259%
982	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.008%	99.267%
983	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.008%	99.275%
984	ACTIA GROUP COMMON STOCK EUR.75	0.008%	99.283%
985	ALMA MEDIA CORP COMMON STOCK	0.008%	99.291%
986	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.008%	99.299%
987	HIPAY GROUP SA COMMON STOCK EUR11.0	0.008%	99.306%
988	SWEDOL AB B COMMON STOCK SEK.15	0.008%	99.314%
989	EMAK SPA COMMON STOCK EUR.26	0.008%	99.322%
990	TELESTE OYJ COMMON STOCK	0.008%	99.330%
991	TISCALI SPA COMMON STOCK	0.008%	99.337%
992	PROSAFE SE COMMON STOCK EUR.1	0.008%	99.345%
993	IBERSOL SGPS SA COMMON STOCK EUR1.	0.008%	99.352%
994	BANCA SISTEMA SPA COMMON STOCK	0.007%	99.360%
995	BANCA PROFILO SPA COMMON STOCK	0.007%	99.367%
996	METABOLIC EXPLORER COMMON STOCK EUR.1	0.007%	99.375%
997	NICE SPA COMMON STOCK EUR.1	0.007%	99.382%
998	EPRICE SPA COMMON STOCK	0.007%	99.389%
999	FERRATUM OYJ COMMON STOCK	0.007%	99.397%
1000	AEFFE SPA COMMON STOCK EUR.25	0.007%	99.404%
1001	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.007%	99.411%
1002	FIRST SENSOR AG COMMON STOCK	0.007%	99.418%
1003	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.007%	99.425%
1004	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.007%	99.432%
1005	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.007%	99.439%
1006	LAN + SPAR BANK A/S COMMON STOCK DKK100.	0.007%	99.446%
1007	ROTTNEROS AB COMMON STOCK SEK1.0	0.007%	99.453%
1008	ALANDSBANKEN B COMMON STOCK	0.007%	99.460%
1009	BIOCARTIS NV COMMON STOCK	0.007%	99.467%
1010	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.007%	99.473%
1011	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.007%	99.480%
1012	SEQUANA REGR COMMON STOCK EUR1.0	0.007%	99.487%
1013	BE COMMON STOCK	0.007%	99.493%
1014	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.007%	99.500%
1015	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.006%	99.507%
1016	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.006%	99.513%
1017	FLEURY MICHON SA COMMON STOCK EUR3.05	0.006%	99.519%
1018	LANSON BCC COMMON STOCK EUR10.0	0.006%	99.526%
1019	CARRARO SPA COMMON STOCK EUR.52	0.006%	99.532%
1020	CATERING INTL SERVICES COMMON STOCK EUR.2	0.006%	99.538%
1021	DATALEX PLC COMMON STOCK USD.1	0.006%	99.544%
1022	DEOLEO SA COMMON STOCK EUR.1	0.006%	99.550%
1023	EVOGENE LTD COMMON STOCK ILS.02	0.006%	99.556%
1024	EWORK GROUP AB COMMON STOCK SEK.13	0.006%	99.561%
1025	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.006%	99.567%
1026	BJORN BORG AB COMMON STOCK SEK.3125	0.006%	99.573%
1027	EUROMICRON AG COMMON STOCK	0.006%	99.579%
1028	NORDAX GROUP AB COMMON STOCK SEK1.0	0.006%	99.585%
1029	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.006%	99.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.006%	99.596%
1031	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.006%	99.602%
1032	DEDICARE AB B COMMON STOCK SEK.5	0.006%	99.608%
1033	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.006%	99.613%
1034	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.006%	99.619%
1035	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.006%	99.624%
1036	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.005%	99.630%
1037	APETIT OYJ COMMON STOCK EUR2.0	0.005%	99.635%
1038	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.005%	99.641%
1039	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.005%	99.646%
1040	SES IMAGOTAG COMMON STOCK EUR2.0	0.005%	99.651%
1041	UBM DEVELOPMENT AG COMMON STOCK	0.005%	99.656%
1042	AEDES SIIQ SPA REIT	0.005%	99.661%
1043	FUNCOM NV COMMON STOCK EUR.04	0.005%	99.666%
1044	AEROPORTO GUGLIELMO MARCONI COMMON STOCK	0.005%	99.672%
1045	STOREBRAND ASA COMMON STOCK NOK5.	0.005%	99.677%
1046	SOFTING AG COMMON STOCK	0.005%	99.682%
1047	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.005%	99.687%
1048	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.005%	99.692%
1049	EQUITAL LTD COMMON STOCK ILS1.0	0.005%	99.697%
1050	ADLER MODEMARKTE AG COMMON STOCK	0.005%	99.701%
1051	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.005%	99.706%
1052	CLARIANT AG REG COMMON STOCK CHF3.7	0.005%	99.711%
1053	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.005%	99.716%
1054	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.005%	99.721%
1055	MCH GROUP AG COMMON STOCK CHF10.0	0.005%	99.726%
1056	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.005%	99.731%
1057	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0	0.005%	99.735%
1058	GEA COMMON STOCK EUR2.	0.005%	99.740%
1059	SMT SCHARF AG COMMON STOCK	0.005%	99.745%
1060	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.005%	99.749%
1061	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0	0.005%	99.754%
1062	NOVABASE SGPS SA COMMON STOCK EUR.5	0.005%	99.758%
1063	REALDOLMEN COMMON STOCK	0.004%	99.763%
1064	AFC AJAX COMMON STOCK EUR.45	0.004%	99.767%
1065	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.004%	99.771%
1066	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.004%	99.776%
1067	TOTAL GABON COMMON STOCK USD17.	0.004%	99.780%
1068	AFARAK GROUP OYJ COMMON STOCK	0.004%	99.784%
1069	VIKING LINE ABP COMMON STOCK EUR.17	0.004%	99.789%
1070	TOBII AB COMMON STOCK SEK.001	0.004%	99.793%
1071	ONXEO COMMON STOCK EUR.25	0.004%	99.797%
1072	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.004%	99.801%
1073	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.004%	99.806%
1074	TROAX GROUP AB COMMON STOCK EUR.13	0.004%	99.810%
1075	PCAS COMMON STOCK EUR1.0	0.004%	99.814%
1076	SEVAN MARINE ASA COMMON STOCK NOK4.	0.004%	99.818%
1077	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.004%	99.822%
1078	DIGIA OYJ COMMON STOCK EUR.1	0.004%	99.826%
1079	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.004%	99.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	ANOTO GROUP AB COMMON STOCK SEK.02	0.004%	99.834%
1081	WOLFORD AG COMMON STOCK	0.004%	99.838%
1082	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.004%	99.842%
1083	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	0.004%	99.845%
1084	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.004%	99.849%
1085	LE BELIER COMMON STOCK EUR1.52	0.004%	99.853%
1086	DALENYS COMMON STOCK NPV	0.004%	99.857%
1087	AS CREATION TAPETEN AG COMMON STOCK	0.004%	99.861%
1088	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.004%	99.864%
1089	Q FREE ASA COMMON STOCK NOK.38	0.004%	99.868%
1090	ROULARTA MEDIA GROUP NV COMMON STOCK	0.004%	99.872%
1091	DOF ASA COMMON STOCK NOK.5	0.004%	99.875%
1092	PVA TEPLA AG COMMON STOCK	0.004%	99.879%
1093	PHOTOCURE ASA COMMON STOCK NOK.5	0.003%	99.882%
1094	VBG GROUP AB B SHS COMMON STOCK	0.003%	99.886%
1095	HERIGE COMMON STOCK EUR1.5	0.003%	99.889%
1096	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.003%	99.893%
1097	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.003%	99.896%
1098	MASTERFLEX SE COMMON STOCK	0.003%	99.899%
1099	SCHLOSS WACHENHEIM AG COMMON STOCK	0.003%	99.902%
1100	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.003%	99.905%
1101	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.003%	99.908%
1102	DOM SECURITY COMMON STOCK EUR15.0	0.003%	99.911%
1103	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.003%	99.914%
1104	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.003%	99.917%
1105	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	99.920%
1106	BONAVA AB COMMON STOCK SEK4.0	0.003%	99.923%
1107	SRV GROUP OYJ COMMON STOCK	0.003%	99.926%
1108	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	99.929%
1109	ROBLON A/S B COMMON STOCK DKK20.0	0.003%	99.931%
1110	DIGITAL BROS SPA COMMON STOCK EUR.4	0.003%	99.934%
1111	EUROTECH SPA COMMON STOCK	0.003%	99.936%
1112	LUCAS BOLS NV COMMON STOCK EUR.1	0.003%	99.939%
1113	ARCHOS COMMON STOCK EUR.5	0.002%	99.941%
1114	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.002%	99.943%
1115	CAVOTEC SA COMMON STOCK CHF1.35	0.002%	99.946%
1116	GRONLANDSBANKEN COMMON STOCK DKK100.	0.002%	99.948%
1117	LASTMINUTE.COM NV COMMON STOCK	0.002%	99.950%
1118	BE GROUP AB COMMON STOCK SEK2.04	0.002%	99.952%
1119	PESCANOVA SA COMMON STOCK EUR6.	0.002%	99.954%
1120	ARKIL HOLDING A/S B COMMON STOCK DKK100.	0.002%	99.955%
1121	TOUAX COMMON STOCK EUR8.	0.002%	99.957%
1122	SPACE COMMUNICATION LTD COMMON STOCK ILS.01	0.002%	99.959%
1123	STRATEC BIOMEDICAL AG COMMON STOCK	0.002%	99.961%
1124	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK	0.002%	99.962%
1125	SAPEC COMMON STOCK	0.002%	99.964%
1126	SOCIETE BIC SA COMMON STOCK EUR3.82	0.002%	99.966%
1127	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.002%	99.967%
1128	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.002%	99.969%
1129	CAMTEK LTD COMMON STOCK ILS.01	0.002%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	PROBI AB COMMON STOCK SEK5.0	0.002%	99.972%
1131	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.002%	99.973%
1132	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.001%	99.975%
1133	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.001%	99.976%
1134	MONDO TV SPA COMMON STOCK EUR.5	0.001%	99.978%
1135	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.979%
1136	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	0.001%	99.980%
1137	ARISE AB COMMON STOCK SEK.08	0.001%	99.982%
1138	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01	0.001%	99.983%
1139	BIOLINERX LTD COMMON STOCK ILS.01	0.001%	99.984%
1140	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0	0.001%	99.985%
1141	JOSEF MANNER + CO AG COMMON STOCK EUR100.	0.001%	99.986%
1142	ISSTA LINES LTD COMMON STOCK ILS1.0	0.001%	99.987%
1143	BANKNORDIK P/F COMMON STOCK	0.001%	99.988%
1144	OREXO AB COMMON STOCK SEK.4	0.001%	99.989%
1145	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.001%	99.990%
1146	ALL FOR ONE STEEB AG COMMON STOCK	0.001%	99.991%
1147	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.991%
1148	CAPIO AB COMMON STOCK	0.001%	99.992%
1149	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.	0.001%	99.993%
1150	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.	0.001%	99.994%
1151	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.001%	99.994%
1152	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.995%
1153	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.995%
1154	ORIOLA CORP A S COMMON STOCK	0.000%	99.996%
1155	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.996%
1156	GLASTON OYJ ABP COMMON STOCK	0.000%	99.996%
1157	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01	0.000%	99.997%
1158	ARAD LTD COMMON STOCK ILS.1	0.000%	99.997%
1159	PERION NETWORK LTD COMMON STOCK USD.01	0.000%	99.998%
1160	EXPRIVIA SPA COMMON STOCK EUR.52	0.000%	99.998%
1161	PRELIOS SPA COMMON STOCK	0.000%	99.998%
1162	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.999%
1163	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.999%
1164	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.999%
1165	AFCON HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.999%
1166	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
1167	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.000%	100.000%
1168	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	100.000%
1169	SOLON EIENDOM ASA COMMON STOCK NOK1.0	0.000%	100.000%
1170	BAYWA AG COMMON STOCK	0.000%	100.000%
1171	KAMPA AG COMMON STOCK	0.000%	100.000%
1172	REALDOLMEN 1/100 TMP COMMON STOCK NPV	0.000%	100.000%
1173	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
1174	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3	-	100.000%
1175	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
1176	FINMATICA SPA ITL200	-	100.000%
1177	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
1178	ALFA ALFA ENERGY S.A COMMON STOCK	-	100.000%
1179	SNS REAAL COMMON STOCK EUR1.63	-	100.000%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	MARIELLA BURANI SPA COMMON STOCK EUR.52	-	100.000%
1181	MAUREL ET PROM RIGHTS	-	100.000%
1182	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV	-	100.000%
1183	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
1184	INTERCELL AG RIGHTS	-	100.000%
1185	NEORION HOLDINGS SA COMMON STOCK EUR.8	-	100.000%
1186	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3	-	100.000%
1187	ATAG GROUP NV NLG0.10	-	100.000%