

Continental Small Company Portfolio-Institutional Class

As of April 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	0.857%	0.857%
2	MTU AERO ENGINES AG COMMON STOCK	0.726%	1.583%
3	LANXESS AG COMMON STOCK	0.709%	2.293%
4	PRYSMIAN SPA COMMON STOCK EUR.1	0.600%	2.893%
5	OUTOKUMPU OYJ COMMON STOCK	0.586%	3.479%
6	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.579%	4.058%
7	REXEL SA COMMON STOCK EUR5.	0.578%	4.636%
8	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.558%	5.194%
9	NOKIAN RENKAAT OYJ COMMON STOCK	0.543%	5.737%
10	LEG IMMOBILIEN AG COMMON STOCK	0.534%	6.271%
11	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.526%	6.797%
12	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.519%	7.316%
13	TDC A/S COMMON STOCK DKK1.	0.516%	7.832%
14	ORION OYJ CLASS B COMMON STOCK EUR.65	0.507%	8.339%
15	ELISA OYJ COMMON STOCK	0.506%	8.845%
16	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.501%	9.346%
17	EDENRED COMMON STOCK EUR2.	0.491%	9.837%
18	UMICORE COMMON STOCK	0.490%	10.327%
19	AMS AG COMMON STOCK	0.486%	10.813%
20	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.480%	11.293%
21	K S AG REG COMMON STOCK	0.479%	11.772%
22	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.471%	12.243%
23	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.468%	12.711%
24	OSRAM LICHT AG COMMON STOCK	0.466%	13.177%
25	GN STORE NORD A/S COMMON STOCK DKK4.	0.450%	13.627%
26	ACKERMANS + VAN HAAREN COMMON STOCK	0.446%	14.073%
27	HUGO BOSS AG ORD COMMON STOCK	0.440%	14.513%
28	STADA ARZNEIMITTEL AG COMMON STOCK	0.440%	14.953%
29	JYSKE BANK REG COMMON STOCK DKK10.	0.438%	15.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	QIAGEN N.V. COMMON STOCK EUR.01	0.435%	15.827%
31	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.430%	16.257%
32	RUBIS COMMON STOCK EUR2.5	0.419%	16.676%
33	METSO OYJ COMMON STOCK	0.418%	17.095%
34	RHEINMETALL AG COMMON STOCK	0.416%	17.510%
35	FREENET AG COMMON STOCK	0.415%	17.925%
36	UBI BANCA SPA COMMON STOCK EUR2.5	0.415%	18.340%
37	LAGARDERE SCA COMMON STOCK EUR6.1	0.412%	18.752%
38	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.408%	19.160%
39	SEB SA COMMON STOCK EUR1.	0.394%	19.554%
40	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.390%	19.943%
41	BANCO BPM SPA COMMON STOCK	0.383%	20.326%
42	IPSEN COMMON STOCK EUR1.	0.382%	20.709%
43	ORPEA COMMON STOCK EUR1.25	0.377%	21.086%
44	HUHTAMAKI OYJ COMMON STOCK	0.367%	21.453%
45	ANDRITZ AG COMMON STOCK	0.367%	21.820%
46	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.366%	22.186%
47	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.362%	22.549%
48	MEDIASET SPA COMMON STOCK EUR.52	0.360%	22.909%
49	RECORDATI SPA COMMON STOCK EUR.125	0.356%	23.265%
50	KION GROUP AG COMMON STOCK	0.355%	23.621%
51	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.355%	23.975%
52	ARKEMA COMMON STOCK EUR10.	0.353%	24.328%
53	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.353%	24.681%
54	SBM OFFSHORE NV COMMON STOCK EUR.25	0.350%	25.031%
55	GEMALTO COMMON STOCK EUR1.0	0.345%	25.376%
56	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.336%	25.712%
57	CLARIANT AG REG COMMON STOCK CHF3.7	0.335%	26.047%
58	AAREAL BANK AG COMMON STOCK	0.334%	26.381%
59	MONCLER SPA COMMON STOCK	0.332%	26.713%
60	KESKO OYJ B SHS COMMON STOCK	0.328%	27.040%
61	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.327%	27.367%
62	SYDBANK A/S COMMON STOCK DKK10.	0.325%	27.692%
63	GALAPAGOS NV COMMON STOCK	0.320%	28.012%
64	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.317%	28.329%
65	GERRESHEIMER AG COMMON STOCK	0.315%	28.644%
66	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.314%	28.958%
67	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.304%	29.262%
68	FAURECIA COMMON STOCK EUR7.	0.304%	29.565%
69	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.297%	29.863%
70	WIENERBERGER AG COMMON STOCK	0.293%	30.156%
71	SIMCORP A/S COMMON STOCK DKK1.	0.292%	30.448%
72	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.290%	30.737%
73	AMER SPORTS OYJ COMMON STOCK	0.288%	31.025%
74	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.286%	31.311%
75	CARGOTEC OYJ B SHARE COMMON STOCK	0.284%	31.596%
76	BPER BANCA COMMON STOCK EUR3.0	0.283%	31.878%
77	JM AB COMMON STOCK SEK1.0	0.280%	32.158%
78	GLANBIA PLC COMMON STOCK EUR.06	0.279%	32.437%
79	VISCOFAN SA COMMON STOCK EUR.7	0.278%	32.716%

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80	SAIPEM SPA COMMON STOCK NPV	0.277%	32.993%
81	NKT HOLDING A/S COMMON STOCK DKK20.	0.277%	33.269%
82	SOFTWARE AG COMMON STOCK	0.276%	33.545%
83	BIOMERIEUX COMMON STOCK	0.276%	33.821%
84	APERAM COMMON STOCK	0.275%	34.096%
85	NCC AB B SHS COMMON STOCK SEK8.0	0.275%	34.372%
86	TOPDANMARK A/S COMMON STOCK DKK1.0	0.273%	34.644%
87	DUERR AG COMMON STOCK	0.270%	34.915%
88	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.270%	35.184%
89	LOOMIS AB B COMMON STOCK SEK5.0	0.267%	35.451%
90	ACCIONA SA COMMON STOCK EUR1.	0.267%	35.718%
91	FINECOBANK SPA COMMON STOCK	0.263%	35.980%
92	KINDRED GROUP PLC SDR GBP.005	0.263%	36.243%
93	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.262%	36.506%
94	EVOTEC AG COMMON STOCK	0.261%	36.767%
95	BREMBO SPA COMMON STOCK NPV	0.257%	37.024%
96	AURUBIS AG COMMON STOCK	0.256%	37.279%
97	SULZER AG REG COMMON STOCK CHF.01	0.255%	37.535%
98	POSTNL NV COMMON STOCK EUR.08	0.254%	37.789%
99	IMERYS SA COMMON STOCK EUR2.	0.253%	38.042%
100	PLASTIC OMNIUM COMMON STOCK EUR.5	0.252%	38.294%
101	GAM HOLDING AG COMMON STOCK CHF.05	0.250%	38.544%
102	ACERINOX SA COMMON STOCK EUR.25	0.250%	38.794%
103	A2A SPA COMMON STOCK EUR.52	0.250%	39.043%
104	DRILLISCH AG COMMON STOCK	0.247%	39.290%
105	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.247%	39.537%
106	AZIMUT HOLDING SPA COMMON STOCK	0.246%	39.783%
107	EURONEXT NV COMMON STOCK EUR1.6	0.245%	40.029%
108	SWISS PRIME SITE REG COMMON STOCK	0.245%	40.274%
109	ARYZTA AG COMMON STOCK CHF.02	0.243%	40.516%
110	KONECRANES OYJ COMMON STOCK EUR.5	0.240%	40.756%
111	ONTEX GROUP NV COMMON STOCK	0.237%	40.994%
112	ALTEN SA COMMON STOCK	0.235%	41.228%
113	TAG IMMOBILIEN AG COMMON STOCK	0.230%	41.459%
114	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.229%	41.688%
115	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.228%	41.916%
116	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.228%	42.144%
117	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.228%	42.372%
118	FABEGE AB COMMON STOCK SEK30.82	0.227%	42.599%
119	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.226%	42.825%
120	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.226%	43.052%
121	HOLMEN AB B SHARES COMMON STOCK	0.226%	43.278%
122	INGENICO GROUP COMMON STOCK EUR1.0	0.223%	43.501%
123	FUCHS PETROLUB SE PREF PREFERENCE	0.222%	43.723%
124	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.221%	43.944%
125	NORMA GROUP SE COMMON STOCK	0.220%	44.165%
126	BPOST SA COMMON STOCK	0.219%	44.384%
127	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.218%	44.602%
128	ELIOR GROUP COMMON STOCK EUR.01	0.218%	44.820%
129	SARTORIUS AG VORZUG PREFERENCE	0.218%	45.037%

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130	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.217%	45.254%
131	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.216%	45.470%
132	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.213%	45.684%
133	NEXANS SA COMMON STOCK EUR1.	0.213%	45.896%
134	DFDS A/S COMMON STOCK DKK20.0	0.213%	46.109%
135	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.211%	46.320%
136	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.210%	46.531%
137	CORBION NV COMMON STOCK EUR.25	0.210%	46.741%
138	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.209%	46.949%
139	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.208%	47.158%
140	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.208%	47.365%
141	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.207%	47.572%
142	SOMFY SA COMMON STOCK EUR1.	0.205%	47.778%
143	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.204%	47.981%
144	ROYAL UNIBREW COMMON STOCK DKK2.0	0.201%	48.182%
145	BUWOG AG COMMON STOCK	0.200%	48.382%
146	INDUTRADE AB COMMON STOCK SEK1.0	0.196%	48.579%
147	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.196%	48.775%
148	LENZING AG COMMON STOCK	0.195%	48.970%
149	VALMET OYJ COMMON STOCK	0.194%	49.164%
150	HERA SPA COMMON STOCK EUR1.0	0.194%	49.358%
151	PEAB AB COMMON STOCK SEK5.35	0.194%	49.553%
152	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.193%	49.746%
153	MELEXIS NV COMMON STOCK	0.192%	49.938%
154	METSA BOARD OYJ COMMON STOCK EUR1.7	0.192%	50.130%
155	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.191%	50.321%
156	SUEDZUCKER AG COMMON STOCK	0.190%	50.512%
157	ITALGAS SPA COMMON STOCK	0.190%	50.701%
158	EMMI AG REG COMMON STOCK CHF10.0	0.190%	50.891%
159	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.189%	51.079%
160	NEXITY COMMON STOCK EUR5.0	0.189%	51.268%
161	TIETO OYJ COMMON STOCK	0.188%	51.456%
162	BEKAERT NV COMMON STOCK	0.188%	51.643%
163	BECHTLE AG COMMON STOCK	0.187%	51.830%
164	OUTOTEC OYJ COMMON STOCK	0.186%	52.016%
165	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.185%	52.202%
166	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.185%	52.387%
167	VALLOUREC SA COMMON STOCK EUR2.0	0.185%	52.572%
168	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.183%	52.754%
169	SSAB AB B SHARES COMMON STOCK	0.182%	52.937%
170	DEUTSCHE EUROSHOP AG COMMON STOCK	0.181%	53.118%
171	KRONES AG COMMON STOCK	0.181%	53.299%
172	KEMIRA OYJ COMMON STOCK	0.177%	53.476%
173	DIASORIN SPA COMMON STOCK EUR1.0	0.177%	53.653%
174	FIELMANN AG COMMON STOCK	0.177%	53.830%
175	AAK AB COMMON STOCK	0.176%	54.006%
176	INDUS HOLDING AG COMMON STOCK	0.176%	54.182%
177	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.176%	54.358%
178	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.176%	54.534%
179	LEONI AG COMMON STOCK	0.175%	54.709%

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180	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.175%	54.884%
181	OESTERREICHISCHE POST AG COMMON STOCK	0.175%	55.059%
182	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.174%	55.233%
183	JUNGHEINRICH PRFD PREFERENCE	0.173%	55.406%
184	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.173%	55.579%
185	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.172%	55.751%
186	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.171%	55.923%
187	OCI NV COMMON STOCK EUR.02	0.171%	56.093%
188	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.170%	56.264%
189	DE LONGHI SPA COMMON STOCK EUR1.5	0.170%	56.434%
190	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.170%	56.603%
191	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.169%	56.773%
192	AIR FRANCE KLM COMMON STOCK EUR1.	0.169%	56.942%
193	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.169%	57.111%
194	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.169%	57.279%
195	AUTOGRILL SPA COMMON STOCK	0.168%	57.447%
196	WACKER CHEMIE AG COMMON STOCK	0.167%	57.614%
197	EBRO FOODS SA COMMON STOCK EUR.6	0.166%	57.780%
198	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.166%	57.946%
199	BANCA GENERALI SPA COMMON STOCK EUR1.	0.166%	58.111%
200	SCHOUW + CO COMMON STOCK DKK10.0	0.165%	58.277%
201	VOPAK COMMON STOCK EUR.5	0.165%	58.442%
202	SWECO AB B SHS COMMON STOCK SEK1.0	0.164%	58.606%
203	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.164%	58.770%
204	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.163%	58.933%
205	TOMTOM COMMON STOCK EUR.2	0.163%	59.097%
206	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.163%	59.260%
207	SPIE SA COMMON STOCK EUR.47	0.163%	59.422%
208	ANIMA HOLDING SPA COMMON STOCK	0.160%	59.582%
209	TECAN GROUP AG REG COMMON STOCK CHF.1	0.159%	59.741%
210	TESSENDERLO CHEMIE COMMON STOCK	0.158%	59.900%
211	BILFINGER SE COMMON STOCK	0.157%	60.056%
212	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.157%	60.213%
213	NOBIA AB COMMON STOCK SEK.33	0.156%	60.369%
214	ANSALDO STS SPA COMMON STOCK EUR.5	0.156%	60.525%
215	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.155%	60.680%
216	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.155%	60.835%
217	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.154%	60.989%
218	TECHNICOLOR REGR COMMON STOCK EUR1.	0.153%	61.141%
219	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.152%	61.294%
220	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.152%	61.446%
221	YOOX NET A PORTER GROUP COMMON STOCK	0.151%	61.597%
222	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.151%	61.748%
223	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.151%	61.899%
224	NEMETSCHEK SE COMMON STOCK	0.150%	62.048%
225	DKSH HOLDING AG COMMON STOCK CHF.1	0.149%	62.198%
226	NETENT AB COMMON STOCK SEK.03	0.149%	62.347%
227	HEXPOL AB COMMON STOCK SEK.2	0.148%	62.495%
228	SALZGITTER AG COMMON STOCK	0.148%	62.643%
229	GRENKE AG COMMON STOCK	0.148%	62.791%

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230	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.148%	62.939%
231	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.148%	63.086%
232	RATIONAL AG COMMON STOCK	0.147%	63.233%
233	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.147%	63.380%
234	ORION OYJ CLASS A COMMON STOCK	0.146%	63.527%
235	ARCADIS NV COMMON STOCK EUR.02	0.146%	63.672%
236	IMMOFINANZ AG COMMON STOCK	0.145%	63.818%
237	CFE COMMON STOCK	0.145%	63.963%
238	NEOPOST SA COMMON STOCK EUR1.0	0.145%	64.108%
239	BAKKAFROST P/F COMMON STOCK DKK1.0	0.145%	64.253%
240	GEMALTO COMMON STOCK EUR1.0	0.144%	64.397%
241	JENOPTIK AG COMMON STOCK	0.143%	64.540%
242	APPLUS SERVICES SA COMMON STOCK EUR.1	0.142%	64.682%
243	WESSANEN COMMON STOCK EUR1.0	0.142%	64.824%
244	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.140%	64.965%
245	STROEER SE + CO KGAA COMMON STOCK	0.139%	65.104%
246	ION BEAM APPLICATIONS COMMON STOCK	0.139%	65.243%
247	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.138%	65.381%
248	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.138%	65.520%
249	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.137%	65.657%
250	U BLOX HOLDING AG COMMON STOCK CHF.9	0.137%	65.794%
251	RHOEN KLINIKUM AG COMMON STOCK	0.136%	65.930%
252	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.135%	66.066%
253	FUCHS PETROLUB SE COMMON STOCK	0.135%	66.201%
254	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.135%	66.336%
255	DMG MORI AG COMMON STOCK	0.135%	66.471%
256	SANOMA OYJ COMMON STOCK	0.135%	66.606%
257	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.134%	66.740%
258	AMPLIFON SPA COMMON STOCK EUR.02	0.133%	66.874%
259	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.133%	67.006%
260	IMPLENIA AG REG COMMON STOCK CHF1.02	0.132%	67.139%
261	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.131%	67.270%
262	BARCO N.V. COMMON STOCK	0.131%	67.401%
263	AF AB B SHS COMMON STOCK SEK5.0	0.130%	67.531%
264	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.130%	67.661%
265	D IETEREN SA/NV COMMON STOCK	0.130%	67.791%
266	NOS SGPS COMMON STOCK EUR.01	0.130%	67.921%
267	AMBU A/S B COMMON STOCK DKK2.5	0.129%	68.050%
268	BILIA AB A SHS COMMON STOCK SEK10.0	0.129%	68.179%
269	BANCA IFIS SPA COMMON STOCK EUR1.	0.129%	68.308%
270	CONZZETA AG REG COMMON STOCK CHF2.0	0.128%	68.436%
271	KORIAN COMMON STOCK EUR5.0	0.128%	68.564%
272	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.128%	68.692%
273	HELLA KGAA HUECK + CO COMMON STOCK	0.127%	68.819%
274	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.126%	68.945%
275	RATOS AB B SHS COMMON STOCK	0.126%	69.072%
276	IREN SPA COMMON STOCK EUR1.	0.126%	69.198%
277	VICAT COMMON STOCK EUR4.	0.125%	69.323%
278	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.125%	69.447%
279	KLOECKNER + CO SE COMMON STOCK	0.124%	69.572%

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280	MAYR MELNHOF KARTON AG COMMON STOCK	0.122%	69.693%
281	COMPUGROUP MEDICAL SE COMMON STOCK	0.120%	69.813%
282	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.119%	69.932%
283	ALMIRALL SA COMMON STOCK EUR.12	0.119%	70.050%
284	THULE GROUP AB/THE COMMON STOCK SEK.01	0.117%	70.168%
285	BORREGAARD ASA COMMON STOCK NOK1.0	0.117%	70.285%
286	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.117%	70.402%
287	KUNGSLEDEN AB COMMON STOCK SEK.42	0.116%	70.518%
288	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.115%	70.633%
289	VEIDEKKE ASA COMMON STOCK NOK.5	0.115%	70.748%
290	KWS SAAT SE COMMON STOCK EUR3.0	0.115%	70.864%
291	UPONOR OYJ COMMON STOCK	0.114%	70.978%
292	FUGRO NV CVA DUTCH CERT EUR.05	0.114%	71.092%
293	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.114%	71.206%
294	EULER HERMES GROUP COMMON STOCK EUR.32	0.112%	71.318%
295	HAVAS SA COMMON STOCK EUR.4	0.112%	71.430%
296	CITYCON OYJ COMMON STOCK	0.112%	71.542%
297	ECONOCOM GROUP COMMON STOCK	0.112%	71.654%
298	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.112%	71.765%
299	KINEPOLIS COMMON STOCK	0.111%	71.876%
300	EURONAV NV COMMON STOCK	0.111%	71.987%
301	TOD S SPA COMMON STOCK EUR2.0	0.110%	72.097%
302	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.110%	72.206%
303	IPSOS COMMON STOCK EUR.25	0.109%	72.316%
304	UNIQA INSURANCE GROUP AG COMMON STOCK	0.109%	72.425%
305	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.109%	72.533%
306	YIT OYJ COMMON STOCK	0.107%	72.640%
307	SONAE COMMON STOCK EUR1.0	0.105%	72.746%
308	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.105%	72.851%
309	FAES FARMA SA COMMON STOCK EUR.1	0.105%	72.956%
310	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.105%	73.061%
311	ALK ABELLO A/S COMMON STOCK DKK10.	0.104%	73.165%
312	CANCOM SE COMMON STOCK	0.104%	73.269%
313	EI TOWERS SPA COMMON STOCK EUR.1	0.104%	73.373%
314	IMCD GROUP NV COMMON STOCK	0.104%	73.477%
315	UNIPER SE COMMON STOCK	0.104%	73.581%
316	ELIS SA COMMON STOCK EUR.5	0.104%	73.685%
317	VERBUND AG COMMON STOCK	0.104%	73.789%
318	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.104%	73.892%
319	ACCELL GROUP COMMON STOCK EUR.01	0.104%	73.996%
320	NOLATO AB B SHS COMMON STOCK SEK5.0	0.103%	74.099%
321	CRAMO OYJ COMMON STOCK	0.102%	74.201%
322	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.101%	74.302%
323	TRIGANO SA COMMON STOCK EUR4.2568	0.101%	74.403%
324	SARAS SPA COMMON STOCK	0.100%	74.503%
325	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.100%	74.603%
326	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.100%	74.703%
327	ATEA ASA COMMON STOCK NOK1.0	0.099%	74.802%
328	AGFA GEVAERT NV COMMON STOCK	0.099%	74.901%
329	GRAMMER AG COMMON STOCK	0.099%	75.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.098%	75.099%
331	KOENIG + BAUER AG COMMON STOCK	0.098%	75.197%
332	VIDRALA SA COMMON STOCK EUR1.02	0.098%	75.295%
333	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.098%	75.392%
334	SAF HOLLAND SA COMMON STOCK EUR.01	0.097%	75.489%
335	STABILUS SA COMMON STOCK EUR.01	0.097%	75.586%
336	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.095%	75.682%
337	SSAB AB A SHARES COMMON STOCK	0.095%	75.777%
338	PAZ OIL CO LTD COMMON STOCK ILS5.	0.095%	75.871%
339	DEUTZ AG COMMON STOCK	0.095%	75.966%
340	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.094%	76.060%
341	NORDEX SE COMMON STOCK	0.094%	76.154%
342	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.094%	76.248%
343	CONCENTRIC AB COMMON STOCK SEK2.2	0.093%	76.341%
344	VOSSLOH AG COMMON STOCK	0.093%	76.434%
345	MYCRONIC AB COMMON STOCK	0.093%	76.527%
346	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.093%	76.620%
347	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.092%	76.712%
348	TIKKURILA OYJ COMMON STOCK	0.092%	76.804%
349	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.092%	76.896%
350	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.091%	76.987%
351	BETSSON AB COMMON STOCK SEK.67	0.091%	77.078%
352	VIENNA INSURANCE GROUP AG COMMON STOCK	0.091%	77.169%
353	SIXT SE COMMON STOCK	0.091%	77.260%
354	GROUPE FNAC COMMON STOCK EUR50.0	0.090%	77.350%
355	C+C GROUP PLC COMMON STOCK EUR.01	0.090%	77.440%
356	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.090%	77.530%
357	SACYR SA COMMON STOCK EUR1.	0.089%	77.619%
358	CAVERION CORP COMMON STOCK	0.089%	77.709%
359	MARR SPA COMMON STOCK EUR.5	0.089%	77.798%
360	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.089%	77.887%
361	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.089%	77.976%
362	GRANGES AB COMMON STOCK SEK1.339775	0.088%	78.064%
363	ACEA SPA COMMON STOCK EUR5.16	0.088%	78.153%
364	S IMMO AG COMMON STOCK	0.088%	78.240%
365	RHI AG COMMON STOCK	0.087%	78.327%
366	ALM. BRAND A/S COMMON STOCK DKK10.0	0.087%	78.414%
367	STRABAG SE BR COMMON STOCK	0.087%	78.501%
368	AIRPORT CITY LTD COMMON STOCK ILS.01	0.086%	78.588%
369	NYRSTAR NV COMMON STOCK	0.086%	78.673%
370	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.085%	78.758%
371	FISKARS OYJ ABP COMMON STOCK	0.085%	78.844%
372	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.084%	78.928%
373	REPLY SPA COMMON STOCK EUR.52	0.084%	79.012%
374	PUMA SE COMMON STOCK	0.083%	79.095%
375	TARKETT COMMON STOCK	0.083%	79.179%
376	VITROLIFE AB COMMON STOCK SEK1.02	0.083%	79.261%
377	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.082%	79.343%
378	SSAB AB B SHARES COMMON STOCK	0.082%	79.425%
379	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.081%	79.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	PHARMA MAR SA COMMON STOCK EUR.05	0.081%	79.587%
381	WASHTEC AG COMMON STOCK	0.081%	79.668%
382	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.081%	79.749%
383	ERG SPA COMMON STOCK EUR.1	0.080%	79.829%
384	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.080%	79.909%
385	SALINI IMPREGILO SPA COMMON STOCK	0.080%	79.989%
386	KARDEX AG REG COMMON STOCK CHF7.35	0.079%	80.069%
387	BURE EQUITY AB COMMON STOCK SEK6.6	0.079%	80.148%
388	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.079%	80.227%
389	TAKKT AG COMMON STOCK	0.079%	80.305%
390	XING AG COMMON STOCK EUR1.0	0.079%	80.384%
391	LEM HOLDING SA REG COMMON STOCK CHF.5	0.078%	80.462%
392	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.078%	80.540%
393	TELEKOM AUSTRIA AG COMMON STOCK	0.076%	80.616%
394	MELISRON COMMON STOCK ILS1.0	0.076%	80.692%
395	DRAEGERWERK AG PREF PREFERENCE	0.075%	80.767%
396	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.075%	80.842%
397	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.075%	80.917%
398	LISI COMMON STOCK EUR.4	0.075%	80.992%
399	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.075%	81.067%
400	WACKER NEUSON SE COMMON STOCK	0.075%	81.142%
401	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.075%	81.216%
402	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.074%	81.291%
403	LOTUS BAKERIES COMMON STOCK	0.074%	81.365%
404	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.074%	81.439%
405	BOIRON SA COMMON STOCK EUR1.	0.074%	81.513%
406	APG SGA SA COMMON STOCK CHF2.6	0.073%	81.586%
407	RAMIRENT OYJ COMMON STOCK	0.073%	81.659%
408	SILTRONIC AG COMMON STOCK	0.073%	81.732%
409	OBERBANK AG COMMON STOCK	0.072%	81.804%
410	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.072%	81.877%
411	ABLYNX NV COMMON STOCK	0.072%	81.949%
412	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.072%	82.021%
413	SIAS SPA COMMON STOCK EUR.5	0.071%	82.093%
414	ARBONIA AG COMMON STOCK CHF4.2	0.071%	82.164%
415	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.071%	82.235%
416	LASSILA + TIKANOJA OYJ COMMON STOCK	0.071%	82.306%
417	D/S NORDEN COMMON STOCK DKK1.	0.071%	82.377%
418	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.071%	82.448%
419	ORANGE BELGIUM COMMON STOCK	0.071%	82.519%
420	BKW AG COMMON STOCK	0.070%	82.589%
421	VIRBAC SA COMMON STOCK EUR1.25	0.070%	82.659%
422	INWIDO AB COMMON STOCK SEK4.0	0.070%	82.730%
423	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.069%	82.799%
424	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.069%	82.868%
425	BRUNELLO CUCINELLI SPA COMMON STOCK	0.069%	82.937%
426	TLG IMMOBILIEN AG COMMON STOCK	0.069%	83.005%
427	ZUMTOBEL GROUP AG COMMON STOCK	0.069%	83.074%
428	KUDELSKI SA BR COMMON STOCK CHF8.0	0.069%	83.143%
429	PALFINGER AG COMMON STOCK	0.068%	83.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	ELRINGKLINGER AG COMMON STOCK	0.068%	83.278%
431	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.068%	83.346%
432	CIR SPA COMMON STOCK EUR.5	0.067%	83.413%
433	ZUGER KANTONBANK BR COMMON STOCK CHF500.0	0.067%	83.481%
434	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.067%	83.548%
435	BEIJER ALMA AB COMMON STOCK SEK4.17	0.066%	83.614%
436	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.066%	83.680%
437	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.066%	83.746%
438	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.066%	83.812%
439	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.066%	83.877%
440	VZ HOLDING AG COMMON STOCK CHF.25	0.065%	83.943%
441	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.065%	84.008%
442	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.064%	84.072%
443	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.064%	84.137%
444	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.064%	84.201%
445	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.064%	84.265%
446	BURELLE SA COMMON STOCK EUR15.	0.063%	84.328%
447	SPONDA OYJ COMMON STOCK	0.063%	84.391%
448	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.063%	84.454%
449	SFS GROUP AG COMMON STOCK CHF.1	0.063%	84.516%
450	FAGRON COMMON STOCK	0.062%	84.579%
451	SOLOCAL GROUP COMMON STOCK EUR6.0	0.062%	84.641%
452	ELEKTA AB B SHS COMMON STOCK SEK.5	0.062%	84.703%
453	DATALOGIC SPA COMMON STOCK EUR.52	0.062%	84.765%
454	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.062%	84.827%
455	TECHNOPOLIS OYJ COMMON STOCK	0.062%	84.888%
456	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.061%	84.950%
457	XXL ASA COMMON STOCK NOK.4	0.061%	85.011%
458	LECTRA COMMON STOCK EUR1.	0.061%	85.072%
459	TELENET GROUP HOLDING NV COMMON STOCK	0.061%	85.132%
460	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.061%	85.193%
461	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.061%	85.254%
462	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.061%	85.314%
463	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.060%	85.375%
464	MEKONOMEN AB COMMON STOCK SEK2.5	0.060%	85.435%
465	LIBERBANK SA COMMON STOCK EUR.9	0.060%	85.494%
466	HALDEX AB COMMON STOCK SEK5.0	0.059%	85.554%
467	SIXT SE PRFD PREFERENCE	0.059%	85.613%
468	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.059%	85.673%
469	DUNI AB COMMON STOCK SEK1.25	0.059%	85.732%
470	SAVENCIA SA COMMON STOCK EUR1.0	0.059%	85.791%
471	SYNERGIE SA COMMON STOCK EUR5.	0.059%	85.850%
472	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.059%	85.910%
473	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.059%	85.968%
474	NATUREX COMMON STOCK EUR1.5	0.058%	86.027%
475	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.058%	86.085%
476	BERTRANDT AG COMMON STOCK	0.058%	86.143%
477	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.058%	86.200%
478	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.057%	86.258%
479	BENETEAU COMMON STOCK EUR.1	0.057%	86.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.057%	86.372%
481	PICANOL COMMON STOCK	0.057%	86.429%
482	RALLYE SA COMMON STOCK EUR3.	0.057%	86.486%
483	GUERBET COMMON STOCK EUR1.0	0.057%	86.542%
484	MATAS A/S COMMON STOCK DKK2.5	0.056%	86.599%
485	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.056%	86.655%
486	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.056%	86.711%
487	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.056%	86.768%
488	EUSKALTEL SA COMMON STOCK	0.056%	86.823%
489	DNO ASA COMMON STOCK NOK.25	0.055%	86.879%
490	DIC ASSET AG COMMON STOCK	0.055%	86.934%
491	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.055%	86.989%
492	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.055%	87.044%
493	ALTRI SGPS SA COMMON STOCK EUR.125	0.055%	87.098%
494	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.054%	87.153%
495	FAGERHULT AB COMMON STOCK SEK1.7	0.054%	87.207%
496	EVN AG COMMON STOCK	0.054%	87.261%
497	ORIOLA CORP B COMMON STOCK	0.054%	87.314%
498	VTG AG COMMON STOCK	0.054%	87.368%
499	ISRA VISION AG COMMON STOCK	0.054%	87.421%
500	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.053%	87.475%
501	DERICHEBOURG COMMON STOCK EUR.25	0.053%	87.528%
502	AMADEUS FIRE AG COMMON STOCK	0.053%	87.581%
503	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.053%	87.634%
504	BONDUELLE SCA COMMON STOCK EUR1.75	0.053%	87.687%
505	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.053%	87.739%
506	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.052%	87.792%
507	TALGO SA COMMON STOCK EUR.301	0.052%	87.844%
508	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.052%	87.896%
509	MAIRE TECNIMONT SPA COMMON STOCK	0.052%	87.948%
510	SKISTAR AB COMMON STOCK SEK.5	0.052%	87.999%
511	ITALMOBILIARE SPA COMMON STOCK NPV	0.051%	88.051%
512	STEF COMMON STOCK EUR1.	0.051%	88.102%
513	KENDRION NV COMMON STOCK EUR2.	0.051%	88.153%
514	RIB SOFTWARE SE COMMON STOCK	0.050%	88.202%
515	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.049%	88.251%
516	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.049%	88.300%
517	CHARGEURS SA COMMON STOCK EUR.16	0.048%	88.348%
518	KLOVERN AB B SHS COMMON STOCK	0.048%	88.397%
519	PARMALAT SPA COMMON STOCK EUR1.0	0.048%	88.445%
520	ERCROS SA COMMON STOCK EUR.3	0.048%	88.492%
521	BIESSE SPA COMMON STOCK EUR1.	0.048%	88.540%
522	FINNAIR OYJ COMMON STOCK EUR.85	0.048%	88.588%
523	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.048%	88.635%
524	REFRESCO GROUP NV COMMON STOCK EUR.12	0.047%	88.683%
525	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.047%	88.730%
526	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.047%	88.777%
527	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.047%	88.824%
528	VAISALA OYJ A SHS COMMON STOCK	0.047%	88.871%
529	ASSYSTEM COMMON STOCK EUR1.0	0.046%	88.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.046%	88.963%
531	ORIOR AG COMMON STOCK CHF4.0	0.046%	89.009%
532	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.046%	89.055%
533	OIL REFINERIES LTD COMMON STOCK ILS1.	0.046%	89.100%
534	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.045%	89.145%
535	CREDITO VALTELLINESE SPA COMMON STOCK	0.045%	89.191%
536	FLOW TRADERS COMMON STOCK EUR.1	0.045%	89.236%
537	FINCANTIERI SPA COMMON STOCK	0.045%	89.281%
538	BW OFFSHORE LTD COMMON STOCK USD.5	0.045%	89.326%
539	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.045%	89.370%
540	KAPPAHL AB COMMON STOCK SEK.86	0.044%	89.415%
541	ELECTRA LTD COMMON STOCK ILS1.	0.044%	89.459%
542	SAVE SPA COMMON STOCK EUR.65	0.044%	89.503%
543	RAISIO OYJ V SHS COMMON STOCK	0.044%	89.547%
544	AIXTRON SE COMMON STOCK NPV	0.044%	89.591%
545	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.044%	89.635%
546	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.044%	89.679%
547	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.044%	89.722%
548	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.044%	89.766%
549	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.044%	89.810%
550	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.044%	89.853%
551	STOLT NIELSEN LTD COMMON STOCK USD1.	0.043%	89.897%
552	TAMEDIA AG REG COMMON STOCK CHF10.0	0.043%	89.940%
553	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.043%	89.983%
554	OVS SPA COMMON STOCK	0.043%	90.026%
555	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.043%	90.069%
556	KVAERNER ASA COMMON STOCK NOK.34	0.043%	90.112%
557	ELECNOR SA COMMON STOCK EUR.1	0.043%	90.154%
558	S+T AG COMMON STOCK	0.042%	90.197%
559	TUBACEX SA COMMON STOCK EUR.45	0.042%	90.239%
560	MGI COUTIER COMMON STOCK EUR.8	0.042%	90.281%
561	FRONTLINE LTD COMMON STOCK USD1.0	0.042%	90.323%
562	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.042%	90.364%
563	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.041%	90.405%
564	HIQ INTERNATIONAL AB COMMON STOCK	0.041%	90.446%
565	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.041%	90.488%
566	SHUFERSAL LTD COMMON STOCK ILS.1	0.041%	90.529%
567	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.041%	90.570%
568	AKER ASA A SHARES COMMON STOCK NOK28.	0.041%	90.611%
569	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.041%	90.652%
570	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.041%	90.692%
571	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.040%	90.733%
572	BW LPG LTD COMMON STOCK USD.01	0.040%	90.773%
573	PIAGGIO + C. S.P.A. COMMON STOCK	0.040%	90.814%
574	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.040%	90.854%
575	MLP AG COMMON STOCK	0.040%	90.894%
576	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.040%	90.934%
577	ALTAMIR COMMON STOCK EUR6.	0.040%	90.974%
578	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.040%	91.014%
579	DO + CO AG COMMON STOCK	0.040%	91.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	F SECURE OYJ COMMON STOCK	0.040%	91.094%
581	MATRIX IT LTD COMMON STOCK ILS1.0	0.040%	91.134%
582	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.040%	91.174%
583	VILMORIN + CIE COMMON STOCK EUR15.25	0.040%	91.213%
584	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.040%	91.253%
585	GROUPE CRIT COMMON STOCK EUR.36	0.040%	91.292%
586	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.040%	91.332%
587	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.040%	91.372%
588	VAN DE VELDE NV COMMON STOCK	0.040%	91.411%
589	SGL CARBON SE COMMON STOCK	0.040%	91.451%
590	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.039%	91.490%
591	AGRANA BETEILIGUNGS AG COMMON STOCK	0.039%	91.529%
592	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.039%	91.569%
593	ALBIOMA SA COMMON STOCK EUR.0385	0.039%	91.608%
594	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.039%	91.647%
595	GIMV NV COMMON STOCK	0.039%	91.686%
596	COMDIRECT BANK AG COMMON STOCK	0.039%	91.724%
597	JACQUET METAL SERVICE COMMON STOCK	0.038%	91.763%
598	ASTALDI SPA COMMON STOCK EUR2.	0.038%	91.801%
599	SOLAR A/S B SHS COMMON STOCK DKK100.	0.038%	91.839%
600	DEVOTEAM SA COMMON STOCK EUR.15	0.038%	91.877%
601	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.038%	91.915%
602	INTERPARFUMS SA COMMON STOCK EUR3.	0.038%	91.953%
603	BINCKBANK NV COMMON STOCK EUR.1	0.038%	91.991%
604	GFT TECHNOLOGIES SE COMMON STOCK	0.038%	92.029%
605	COFACE SA COMMON STOCK EUR2.0	0.038%	92.066%
606	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.038%	92.104%
607	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.037%	92.141%
608	BIOTEST AG COMMON STOCK EUR2.56	0.037%	92.178%
609	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.037%	92.216%
610	SEMPERIT AG HOLDING COMMON STOCK	0.037%	92.253%
611	DANIELI + CO COMMON STOCK EUR1.	0.037%	92.290%
612	RECTICEL COMMON STOCK	0.037%	92.326%
613	BEIJER REF AB COMMON STOCK SEK8.75	0.036%	92.363%
614	SIPEF SA COMMON STOCK	0.036%	92.399%
615	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.036%	92.436%
616	PORR AG COMMON STOCK	0.036%	92.472%
617	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.036%	92.508%
618	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.036%	92.544%
619	REC SILICON ASA COMMON STOCK NOK1.0	0.036%	92.580%
620	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.036%	92.616%
621	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.036%	92.652%
622	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.036%	92.687%
623	EKORNES ASA COMMON STOCK NOK1.	0.036%	92.723%
624	ADLER REAL ESTATE AG COMMON STOCK	0.036%	92.758%
625	ACANDO AB COMMON STOCK SEK1.3792	0.036%	92.794%
626	BIOTAGE AB COMMON STOCK SEK1.28	0.035%	92.829%
627	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.035%	92.865%
628	SOL SPA COMMON STOCK EUR.52	0.035%	92.900%
629	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.035%	92.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	EL.EN. SPA COMMON STOCK EUR.13	0.035%	92.970%
631	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.035%	93.004%
632	GLANBIA PLC COMMON STOCK EUR.06	0.034%	93.039%
633	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.034%	93.073%
634	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.034%	93.107%
635	SIOEN INDUSTRIES NV COMMON STOCK	0.034%	93.141%
636	ASCOPIAVE SPA COMMON STOCK EUR1.	0.034%	93.175%
637	BASWARE OYJ COMMON STOCK	0.034%	93.209%
638	SAETA YIELD SA COMMON STOCK EUR1.0	0.034%	93.243%
639	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.034%	93.277%
640	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.034%	93.310%
641	SOGEFI COMMON STOCK EUR.52	0.034%	93.344%
642	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.034%	93.378%
643	KSB AG COMMON STOCK	0.034%	93.412%
644	POLYTEC HOLDING AG COMMON STOCK	0.034%	93.445%
645	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.033%	93.478%
646	BARON DE LEY COMMON STOCK EUR.6	0.033%	93.512%
647	C+C GROUP PLC COMMON STOCK EUR.01	0.033%	93.545%
648	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.033%	93.577%
649	BETER BED HOLDING NV COMMON STOCK EUR.02	0.032%	93.610%
650	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.032%	93.642%
651	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.032%	93.674%
652	SAAB AB B COMMON STOCK	0.032%	93.706%
653	AXACTOR COMMON STOCK SEK.5	0.032%	93.738%
654	MANITOU BF COMMON STOCK EUR1.	0.032%	93.770%
655	KAPSCH TRAFFICOM AG COMMON STOCK	0.032%	93.801%
656	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.031%	93.833%
657	KONTRON AG COMMON STOCK	0.031%	93.864%
658	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.031%	93.895%
659	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.031%	93.926%
660	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.031%	93.957%
661	ORDINA NV COMMON STOCK EUR.1	0.030%	93.987%
662	ENTRA ASA COMMON STOCK NOK1.0	0.030%	94.018%
663	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.030%	94.048%
664	ADDLIFE AB COMMON STOCK SEK2.037	0.030%	94.078%
665	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.030%	94.108%
666	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.030%	94.138%
667	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.029%	94.167%
668	GERRY WEBER INTL AG COMMON STOCK	0.029%	94.196%
669	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.029%	94.225%
670	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.029%	94.255%
671	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.029%	94.284%
672	AKASTOR ASA COMMON STOCK NOK.592	0.029%	94.312%
673	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.028%	94.341%
674	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.028%	94.369%
675	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.028%	94.397%
676	ERAMET COMMON STOCK EUR3.05	0.028%	94.425%
677	ESPRINET SPA COMMON STOCK EUR.15	0.028%	94.454%
678	THERMADOR GROUPE COMMON STOCK EUR8.	0.028%	94.482%
679	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.028%	94.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.028%	94.538%
681	PLAZZA AG REG A COMMON STOCK CHF.5	0.028%	94.566%
682	TOM TAILOR HOLDING SE COMMON STOCK	0.028%	94.594%
683	LE NOBLE AGE COMMON STOCK EUR2.	0.027%	94.621%
684	LIFCO AB B SHS COMMON STOCK	0.027%	94.648%
685	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.027%	94.675%
686	BANK COOP AG BR COMMON STOCK CHF20.0	0.027%	94.703%
687	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.027%	94.729%
688	SCANDI STANDARD AB COMMON STOCK SEK.01	0.026%	94.756%
689	RTX A/S COMMON STOCK DKK5.	0.026%	94.782%
690	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.026%	94.808%
691	SAFILO GROUP SPA COMMON STOCK EUR5.	0.026%	94.834%
692	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.026%	94.859%
693	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.026%	94.885%
694	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.026%	94.911%
695	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.026%	94.936%
696	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.025%	94.962%
697	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.025%	94.987%
698	NOBINA AB COMMON STOCK SEK.36	0.025%	95.013%
699	TRYG A/S COMMON STOCK DKK5.0	0.025%	95.038%
700	NEXUS AG COMMON STOCK	0.025%	95.063%
701	PONSSE OYJ COMMON STOCK	0.025%	95.088%
702	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.025%	95.113%
703	TECHNOTRANS AG COMMON STOCK	0.025%	95.138%
704	GEOX SPA COMMON STOCK EUR.1	0.025%	95.163%
705	LATECOERE COMMON STOCK EUR2.	0.025%	95.188%
706	SAMSE SA COMMON STOCK EUR1.	0.025%	95.213%
707	BONHEUR ASA COMMON STOCK NOK1.25	0.025%	95.237%
708	PIERRE + VACANCES COMMON STOCK EUR10.	0.025%	95.262%
709	BULTEN AB COMMON STOCK SEK.5	0.025%	95.287%
710	SAS AB COMMON STOCK	0.025%	95.311%
711	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.025%	95.336%
712	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.025%	95.361%
713	KNOW IT AB COMMON STOCK SEK1.0	0.025%	95.385%
714	CENIT AG COMMON STOCK	0.025%	95.410%
715	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.024%	95.434%
716	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.024%	95.459%
717	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.024%	95.483%
718	WORLDLINE SA COMMON STOCK EUR.68	0.024%	95.507%
719	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.024%	95.531%
720	LEIFHEIT AG COMMON STOCK	0.024%	95.555%
721	GL EVENTS COMMON STOCK EUR4.0	0.024%	95.580%
722	ZEAL NETWORK SE COMMON STOCK	0.024%	95.604%
723	SUESS MICROTEC AG COMMON STOCK	0.024%	95.628%
724	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.024%	95.652%
725	GESCO AG COMMON STOCK	0.024%	95.676%
726	ROBERTET SA COMMON STOCK EUR2.5	0.024%	95.700%
727	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.024%	95.723%
728	FLUIDRA SA COMMON STOCK	0.024%	95.747%
729	RETELIT SPA COMMON STOCK	0.024%	95.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	KESKO OYJ A SHS COMMON STOCK	0.024%	95.794%
731	AKTIA BANK OYJ COMMON STOCK	0.023%	95.817%
732	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.023%	95.841%
733	AXWAY SOFTWARE SA COMMON STOCK	0.023%	95.864%
734	KAMADA LTD COMMON STOCK ILS1.	0.023%	95.887%
735	CROPENERGIES AG COMMON STOCK	0.023%	95.911%
736	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.023%	95.934%
737	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.023%	95.957%
738	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.023%	95.980%
739	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.023%	96.003%
740	VIOHALCO SA COMMON STOCK	0.023%	96.026%
741	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.023%	96.049%
742	SAGAX AB B COMMON STOCK	0.023%	96.072%
743	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.023%	96.095%
744	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.023%	96.118%
745	EXMAR NV COMMON STOCK	0.023%	96.140%
746	VP BANK AG REG COMMON STOCK	0.023%	96.163%
747	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.022%	96.186%
748	SWORD GROUP COMMON STOCK EUR1.0	0.022%	96.208%
749	BOURBON CORP COMMON STOCK	0.022%	96.230%
750	HAULOTTE GROUP COMMON STOCK EUR.13	0.022%	96.253%
751	GAUMONT SA COMMON STOCK EUR8.	0.022%	96.275%
752	VICTORIA PARK AB B SHS COMMON STOCK	0.022%	96.297%
753	DECEUNINCK NV COMMON STOCK	0.022%	96.319%
754	TESSI SA COMMON STOCK EUR2.	0.022%	96.341%
755	AUDICODES LTD COMMON STOCK ILS.01	0.022%	96.363%
756	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.022%	96.385%
757	REVENIO GROUP OYJ COMMON STOCK	0.022%	96.407%
758	SECTRA AB B SHS COMMON STOCK	0.022%	96.428%
759	SCHALTBAU HOLDING AG COMMON STOCK	0.022%	96.450%
760	ABC ARBITRAGE COMMON STOCK EUR.016	0.022%	96.472%
761	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.022%	96.493%
762	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.021%	96.515%
763	MDXHEALTH COMMON STOCK	0.021%	96.536%
764	AMPER SA COMMON STOCK EUR.05	0.021%	96.557%
765	OENEO COMMON STOCK EUR1.	0.021%	96.578%
766	TK DEVELOPMENT COMMON STOCK DKK1.0	0.021%	96.599%
767	HILAN LTD COMMON STOCK ILS1.	0.021%	96.619%
768	PNE WIND AG REG COMMON STOCK	0.021%	96.640%
769	WALTER MEIER AG REG COMMON STOCK CHF.1	0.021%	96.661%
770	COMPAGNIE DES ALPES COMMON STOCK	0.021%	96.682%
771	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.021%	96.702%
772	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.021%	96.723%
773	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.020%	96.743%
774	SYSTEMAIR AB COMMON STOCK SEK1.0	0.020%	96.763%
775	DORO AB COMMON STOCK SEK1.0	0.020%	96.784%
776	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.020%	96.804%
777	CALIDA HOLDING REG COMMON STOCK CHF.1	0.020%	96.824%
778	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.020%	96.844%
779	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.020%	96.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	DRAEGERWERK AG COMMON STOCK	0.020%	96.884%
781	AKER BP ASA COMMON STOCK NOK1.0	0.020%	96.904%
782	IC GROUP A/S COMMON STOCK DKK10.0	0.020%	96.924%
783	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.020%	96.943%
784	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.020%	96.963%
785	APRIL COMMON STOCK EUR.4	0.020%	96.983%
786	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.020%	97.002%
787	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.020%	97.022%
788	DR HOENLE AG COMMON STOCK	0.020%	97.041%
789	KAS BANK NV CVA DUTCH CERT EUR1.	0.019%	97.061%
790	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.019%	97.080%
791	GUNNEBO AB COMMON STOCK SEK5.0	0.019%	97.099%
792	MAISONS FRANCE CONFORT COMMON STOCK	0.019%	97.118%
793	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.019%	97.137%
794	OPUS GROUP AB COMMON STOCK SEK.02	0.019%	97.156%
795	PRICER AB B SHS COMMON STOCK SEK1.0	0.019%	97.175%
796	IMMOBEL COMMON STOCK	0.019%	97.194%
797	DATA MODUL AG COMMON STOCK	0.019%	97.213%
798	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.019%	97.232%
799	MANZ AG COMMON STOCK	0.019%	97.251%
800	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.019%	97.269%
801	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.019%	97.288%
802	VETOQUINOL SA COMMON STOCK EUR2.5	0.019%	97.306%
803	AUBAY COMMON STOCK EUR.5	0.018%	97.325%
804	QLIRO GROUP AB COMMON STOCK	0.018%	97.343%
805	SHW AG COMMON STOCK	0.018%	97.361%
806	BITTIUM OYJ COMMON STOCK	0.018%	97.379%
807	QSC AG COMMON STOCK	0.018%	97.397%
808	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.018%	97.415%
809	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.018%	97.433%
810	CATENA AB COMMON STOCK SEK4.4	0.018%	97.451%
811	ASPO OYJ COMMON STOCK	0.018%	97.468%
812	ACTELIOS SPA COMMON STOCK EUR1.0	0.018%	97.486%
813	TIVOLI A/S COMMON STOCK DKK10.0	0.018%	97.504%
814	VILLEROY + BOCH AG PREF PREFERENCE	0.018%	97.521%
815	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.017%	97.539%
816	RESILUX COMMON STOCK	0.017%	97.556%
817	CEMBRE SPA COMMON STOCK EUR.52	0.017%	97.573%
818	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.017%	97.590%
819	KARO PHARMA AB COMMON STOCK SEK.02	0.017%	97.607%
820	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.017%	97.624%
821	NICOX SA COMMON STOCK EUR.2	0.017%	97.641%
822	SSAB AB A SHARES COMMON STOCK	0.017%	97.658%
823	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.017%	97.675%
824	NRJ GROUP COMMON STOCK	0.017%	97.691%
825	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.017%	97.708%
826	OHB SE COMMON STOCK	0.017%	97.724%
827	LA DORIA SPA COMMON STOCK EUR1.22	0.016%	97.741%
828	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.016%	97.757%
829	LPKF LASER + ELECTRONICS COMMON STOCK	0.016%	97.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.016%	97.790%
831	REALIA BUSINESS SA COMMON STOCK EUR.24	0.016%	97.806%
832	GROUPE OPEN COMMON STOCK	0.016%	97.822%
833	SAES GETTERS SPA COMMON STOCK	0.016%	97.838%
834	TFF GROUP COMMON STOCK EUR1.6	0.016%	97.854%
835	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.016%	97.870%
836	CONSTANTIN MEDIEN AG COMMON STOCK	0.016%	97.886%
837	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.016%	97.901%
838	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.016%	97.917%
839	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.015%	97.932%
840	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.015%	97.948%
841	HORNBAACH BAUMARKT AG COMMON STOCK	0.015%	97.963%
842	EUROPCAR GROUPE SA COMMON STOCK	0.015%	97.979%
843	PANDOX AB COMMON STOCK SEK2.5	0.015%	97.994%
844	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.015%	98.009%
845	COMPUGEN LTD COMMON STOCK	0.015%	98.024%
846	VALNEVA SE COMMON STOCK EUR.15	0.015%	98.039%
847	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.015%	98.054%
848	PROBI AB COMMON STOCK SEK5.0	0.015%	98.068%
849	SEMCON AB COMMON STOCK SEK1.0	0.015%	98.083%
850	MQ HOLDING AB COMMON STOCK SEK.1	0.015%	98.098%
851	NET INSIGHT AB B COMMON STOCK SEK.04	0.014%	98.112%
852	STOREBRAND ASA COMMON STOCK NOK5.	0.014%	98.126%
853	MAYTRONICS LTD COMMON STOCK ILS.1	0.014%	98.141%
854	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.014%	98.155%
855	MEDIGENE AG COMMON STOCK	0.014%	98.169%
856	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.014%	98.183%
857	CELYAD COMMON STOCK	0.014%	98.197%
858	CGG SA COMMON STOCK EUR.8	0.014%	98.211%
859	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.014%	98.225%
860	POYRY OYJ COMMON STOCK	0.014%	98.239%
861	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.014%	98.253%
862	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.014%	98.267%
863	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.014%	98.281%
864	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.014%	98.294%
865	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.014%	98.308%
866	SURTECO SE COMMON STOCK	0.014%	98.321%
867	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.014%	98.335%
868	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.013%	98.348%
869	BASICNET SPA COMMON STOCK EUR.52	0.013%	98.362%
870	CEGEDIM SA COMMON STOCK EUR.9528	0.013%	98.375%
871	FOX WIZEL LTD COMMON STOCK ILS.01	0.013%	98.389%
872	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.013%	98.402%
873	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.013%	98.415%
874	HKSCAN OYJ A SHS COMMON STOCK	0.013%	98.428%
875	JENSEN GROUP NV COMMON STOCK	0.013%	98.441%
876	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.013%	98.454%
877	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.013%	98.467%
878	GEVELOT SA COMMON STOCK EUR35.	0.013%	98.480%
879	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.013%	98.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	NNIT A/S COMMON STOCK DKK10.0	0.013%	98.506%
881	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.012%	98.518%
882	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.012%	98.531%
883	SONGA OFFSHORE COMMON STOCK EUR.1	0.012%	98.543%
884	H+R GMBH + CO KGAA COMMON STOCK	0.012%	98.556%
885	RAI WAY SPA COMMON STOCK	0.012%	98.568%
886	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.012%	98.580%
887	JEUDAN A/S COMMON STOCK DKK100.0	0.012%	98.593%
888	ENEA AB COMMON STOCK SEK1.0	0.012%	98.605%
889	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.012%	98.617%
890	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.012%	98.629%
891	BAUER AG COMMON STOCK	0.012%	98.641%
892	LEMMINKAINEN OYJ COMMON STOCK	0.012%	98.653%
893	DURO FELGUERA SA COMMON STOCK EUR.5	0.012%	98.665%
894	SNAITECH SPA COMMON STOCK EUR.52	0.012%	98.676%
895	ATRIA OYJ COMMON STOCK EUR1.7	0.012%	98.688%
896	KENON HOLDINGS LTD COMMON STOCK	0.012%	98.700%
897	ALLGEIER SE COMMON STOCK	0.011%	98.711%
898	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.011%	98.722%
899	MEDICLIN AG COMMON STOCK	0.011%	98.734%
900	BANCA CARIGE SPA COMMON STOCK	0.011%	98.745%
901	EAST CAPITAL EXPLORER AB COMMON STOCK	0.011%	98.756%
902	TREASURE ASA COMMON STOCK NOK.1	0.011%	98.767%
903	HEBA FASTIGHETS AB B COMMON STOCK SEK.833	0.011%	98.778%
904	FACC AG COMMON STOCK	0.011%	98.789%
905	IFG GROUP PLC COMMON STOCK EUR.12	0.011%	98.800%
906	THROMBOGENICS NV COMMON STOCK	0.011%	98.811%
907	DELTCOM AG COMMON STOCK	0.011%	98.822%
908	ONXEO COMMON STOCK EUR.25	0.011%	98.833%
909	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.011%	98.844%
910	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.011%	98.855%
911	HADERA PAPER LTD COMMON STOCK ILS.01	0.011%	98.866%
912	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.011%	98.876%
913	GROUPE GORGE COMMON STOCK EUR1.	0.011%	98.887%
914	AF GRUPPEN ASA COMMON STOCK NOK.05	0.011%	98.898%
915	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.011%	98.908%
916	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.010%	98.919%
917	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.010%	98.929%
918	IMMSI SPA COMMON STOCK	0.010%	98.939%
919	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.010%	98.950%
920	FLUGHAFEN WIEN AG COMMON STOCK	0.010%	98.960%
921	UNION FINANCIERE DE FRANCE COMMON STOCK	0.010%	98.970%
922	ELTEL AB COMMON STOCK	0.010%	98.980%
923	AZKOYEN SA COMMON STOCK EUR.6	0.010%	98.990%
924	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.010%	99.000%
925	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.010%	99.010%
926	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.010%	99.020%
927	RAPALA VMC OYJ COMMON STOCK	0.010%	99.030%
928	R STAHL AG COMMON STOCK	0.010%	99.040%
929	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.010%	99.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	INTEK GROUP SPA COMMON STOCK	0.010%	99.059%
931	SEQUANA REGR COMMON STOCK EUR1.0	0.010%	99.069%
932	PARAGON AG COMMON STOCK	0.009%	99.078%
933	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.009%	99.088%
934	TISCALI SPA COMMON STOCK	0.009%	99.097%
935	SES IMAGOTAG COMMON STOCK EUR2.0	0.009%	99.106%
936	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.009%	99.116%
937	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.009%	99.125%
938	BASLER AG COMMON STOCK	0.009%	99.134%
939	LINEDATA SERVICES COMMON STOCK EUR1.0	0.009%	99.143%
940	PSB INDUSTRIES COMMON STOCK EUR2.	0.009%	99.152%
941	ACTIA GROUP COMMON STOCK EUR.75	0.009%	99.161%
942	TER BEKE N.V. COMMON STOCK	0.009%	99.170%
943	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.009%	99.179%
944	TELESTE OYJ COMMON STOCK	0.009%	99.188%
945	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.009%	99.196%
946	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.009%	99.205%
947	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.009%	99.214%
948	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.009%	99.222%
949	QT GROUP OYJ COMMON STOCK	0.009%	99.231%
950	PARROT SA COMMON STOCK EUR.1524	0.009%	99.240%
951	PRIM SA COMMON STOCK EUR.25	0.008%	99.248%
952	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.008%	99.256%
953	SIXT LEASING SE COMMON STOCK	0.008%	99.265%
954	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.008%	99.273%
955	ATENOR COMMON STOCK	0.008%	99.281%
956	VOCENTO SA COMMON STOCK EUR.2	0.008%	99.289%
957	TELE COLUMBUS AG COMMON STOCK	0.008%	99.298%
958	LAN + SPAR BANK A/S COMMON STOCK DKK100.	0.008%	99.306%
959	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.008%	99.314%
960	METABOLIC EXPLORER COMMON STOCK EUR.1	0.008%	99.322%
961	MR BRICOLAGE COMMON STOCK EUR3.2	0.008%	99.330%
962	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.008%	99.338%
963	IBERSOL SGPS SA COMMON STOCK EUR1.	0.008%	99.345%
964	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.008%	99.353%
965	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.008%	99.361%
966	PSI AG COMMON STOCK	0.008%	99.369%
967	BE COMMON STOCK	0.008%	99.376%
968	FNM SPA COMMON STOCK	0.008%	99.384%
969	SABAF SPA COMMON STOCK EUR1.0	0.007%	99.391%
970	EVOGENE LTD COMMON STOCK ILS.02	0.007%	99.399%
971	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.007%	99.406%
972	CLERE AG COMMON STOCK	0.007%	99.413%
973	TRAFFIC SYSTEMS SE COMMON STOCK	0.007%	99.420%
974	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK	0.007%	99.427%
975	PLASTIVALOIRE COMMON STOCK EUR7.23	0.007%	99.434%
976	PROSAFE SE COMMON STOCK EUR.1	0.007%	99.441%
977	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.007%	99.448%
978	HIPAY GROUP SA COMMON STOCK EUR11.0	0.007%	99.455%
979	BJORN BORG AB COMMON STOCK SEK.3125	0.007%	99.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.007%	99.468%
981	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.007%	99.475%
982	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.007%	99.481%
983	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.007%	99.488%
984	FLEURY MICHON SA COMMON STOCK EUR3.05	0.007%	99.494%
985	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.007%	99.501%
986	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.006%	99.508%
987	ALANDSBANKEN B COMMON STOCK	0.006%	99.514%
988	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.006%	99.520%
989	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.006%	99.527%
990	SEADRILL LTD COMMON STOCK USD2.	0.006%	99.533%
991	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.006%	99.540%
992	HOLIDAYCHECK GROUP AG COMMON STOCK	0.006%	99.546%
993	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.006%	99.552%
994	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.006%	99.558%
995	ROULARTA MEDIA GROUP NV COMMON STOCK	0.006%	99.564%
996	ROTTNEROS AB COMMON STOCK SEK1.0	0.006%	99.571%
997	HMS NETWORKS AB COMMON STOCK SEK.1	0.006%	99.577%
998	BANCA PROFILO SPA COMMON STOCK	0.006%	99.583%
999	LANSON BCC COMMON STOCK EUR10.	0.006%	99.589%
1000	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.006%	99.595%
1001	AEDES SIIQ SPA REIT	0.006%	99.601%
1002	DEOLEO SA COMMON STOCK EUR.38	0.006%	99.606%
1003	FIRST SENSOR AG COMMON STOCK	0.006%	99.612%
1004	REMY COINTREAU COMMON STOCK EUR1.6	0.006%	99.618%
1005	FILA SPA COMMON STOCK	0.006%	99.624%
1006	PHOTOCURE ASA COMMON STOCK NOK.5	0.006%	99.630%
1007	CATERING INTL SERVICES COMMON STOCK EUR.2	0.006%	99.635%
1008	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.006%	99.641%
1009	DATALEX PLC COMMON STOCK USD.1	0.006%	99.647%
1010	DIEBOLD NIXDORF AG COMMON STOCK	0.006%	99.652%
1011	APETIT OYJ COMMON STOCK EUR2.	0.006%	99.658%
1012	PIHLAJALINNA OYJ COMMON STOCK	0.006%	99.663%
1013	NICE SPA COMMON STOCK EUR.1	0.005%	99.669%
1014	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.005%	99.674%
1015	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.005%	99.679%
1016	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.005%	99.685%
1017	SMT SCHARF AG COMMON STOCK	0.005%	99.690%
1018	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF15.0	0.005%	99.695%
1019	TOTAL GABON COMMON STOCK USD17.	0.005%	99.701%
1020	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.005%	99.706%
1021	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.005%	99.711%
1022	ALMA MEDIA CORP COMMON STOCK	0.005%	99.716%
1023	AEFFE SPA COMMON STOCK EUR.25	0.005%	99.721%
1024	EUROMICRON AG COMMON STOCK	0.005%	99.726%
1025	NEL ASA COMMON STOCK NOK.2	0.005%	99.731%
1026	SWEDOL AB B COMMON STOCK SEK.15	0.005%	99.736%
1027	SOFTING AG COMMON STOCK	0.005%	99.742%
1028	EQUITAL LTD COMMON STOCK ILS1.0	0.005%	99.747%
1029	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.005%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.005%	99.757%
1031	ADLER MODEMARKTE AG COMMON STOCK	0.005%	99.761%
1032	AS CREATION TAPETEN AG COMMON STOCK	0.005%	99.766%
1033	WOLFORD AG COMMON STOCK	0.005%	99.771%
1034	SAPEC COMMON STOCK	0.005%	99.776%
1035	EPRICE SPA COMMON STOCK	0.005%	99.781%
1036	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.005%	99.785%
1037	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.005%	99.790%
1038	VIKING LINE ABP COMMON STOCK EUR.17	0.005%	99.795%
1039	NOVABASE SGPS SA COMMON STOCK EUR.5	0.005%	99.799%
1040	REALDOLMEN COMMON STOCK	0.005%	99.804%
1041	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.005%	99.808%
1042	FUNCOM NV COMMON STOCK EUR.04	0.005%	99.813%
1043	GEA COMMON STOCK EUR2.	0.004%	99.817%
1044	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.004%	99.822%
1045	SEVAN MARINE ASA COMMON STOCK NOK4.	0.004%	99.826%
1046	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.004%	99.830%
1047	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.004%	99.834%
1048	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.004%	99.838%
1049	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.004%	99.842%
1050	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.004%	99.845%
1051	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.004%	99.849%
1052	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.004%	99.853%
1053	AFC AJAX COMMON STOCK EUR.45	0.004%	99.857%
1054	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.004%	99.860%
1055	Q FREE ASA COMMON STOCK NOK.38	0.004%	99.864%
1056	ARCHOS COMMON STOCK EUR.5	0.004%	99.867%
1057	BUFAB AB COMMON STOCK SEK.01	0.003%	99.871%
1058	DOF ASA COMMON STOCK NOK.5	0.003%	99.874%
1059	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.003%	99.877%
1060	ATTENDO AB COMMON STOCK	0.003%	99.881%
1061	EUROTECH SPA COMMON STOCK	0.003%	99.884%
1062	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.003%	99.887%
1063	BONAVA AB COMMON STOCK SEK4.0	0.003%	99.890%
1064	PCAS COMMON STOCK EUR1.0	0.003%	99.893%
1065	MASTERFLEX SE COMMON STOCK	0.003%	99.896%
1066	DOM SECURITY COMMON STOCK EUR15.0	0.003%	99.899%
1067	HERIGE COMMON STOCK EUR1.5	0.003%	99.902%
1068	ework GROUP AB COMMON STOCK SEK.13	0.003%	99.905%
1069	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.003%	99.908%
1070	DALENYS COMMON STOCK NPV	0.003%	99.911%
1071	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.003%	99.914%
1072	ONXEO COMMON STOCK EUR.25	0.003%	99.917%
1073	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.003%	99.920%
1074	DIGIA OYJ COMMON STOCK EUR.1	0.003%	99.923%
1075	COLLECTOR AB COMMON STOCK SEK.1	0.003%	99.925%
1076	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.003%	99.928%
1077	DEDICARE AB B COMMON STOCK SEK.5	0.003%	99.931%
1078	SCHLOSS WACHENHEIM AG COMMON STOCK	0.003%	99.934%
1079	BIOTEC PHARMACON ASA COMMON STOCK NOK1.	0.003%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	MCH GROUP AG COMMON STOCK CHF10.0	0.003%	99.939%
1081	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.003%	99.941%
1082	SPACE COMMUNICATION LTD COMMON STOCK ILS.01	0.003%	99.944%
1083	SRV GROUP OYJ COMMON STOCK	0.003%	99.946%
1084	PVA TEPLA AG COMMON STOCK	0.002%	99.949%
1085	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.002%	99.951%
1086	ROBLON A/S B COMMON STOCK DKK20.0	0.002%	99.954%
1087	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	99.956%
1088	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.002%	99.958%
1089	LASTMINUTE.COM NV COMMON STOCK	0.002%	99.960%
1090	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.962%
1091	GRONLANDSBANKEN COMMON STOCK DKK100.	0.002%	99.964%
1092	ANOTO GROUP AB COMMON STOCK SEK.02	0.002%	99.966%
1093	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.002%	99.968%
1094	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.002%	99.969%
1095	ARKIL HOLDING A/S B COMMON STOCK DKK100.	0.002%	99.971%
1096	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0	0.002%	99.973%
1097	TOUAX COMMON STOCK EUR8.	0.001%	99.974%
1098	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.975%
1099	ARISE AB COMMON STOCK SEK.08	0.001%	99.977%
1100	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.001%	99.978%
1101	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.001%	99.979%
1102	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.001%	99.980%
1103	JOSEF MANNER + CO AG COMMON STOCK EUR100.	0.001%	99.981%
1104	BIOLINERX LTD COMMON STOCK ILS.01	0.001%	99.982%
1105	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.001%	99.983%
1106	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	99.984%
1107	CAVOTEC SA COMMON STOCK CHF1.35	0.001%	99.985%
1108	SOLARWORLD AG COMMON STOCK	0.001%	99.986%
1109	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01	0.001%	99.987%
1110	EMAK SPA COMMON STOCK EUR.26	0.001%	99.988%
1111	D AMICO INTERNATIONAL SHIPPING RIGHT	0.001%	99.989%
1112	CLINICA BAVIERA SA COMMON STOCK EUR.1	0.001%	99.990%
1113	ALL FOR ONE STEEB AG COMMON STOCK	0.001%	99.991%
1114	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.001%	99.991%
1115	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.	0.001%	99.992%
1116	AFARAK GROUP OYJ COMMON STOCK	0.001%	99.993%
1117	PERION NETWORK LTD COMMON STOCK USD.01	0.001%	99.993%
1118	BANKNORDIK P/F COMMON STOCK	0.001%	99.994%
1119	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.001%	99.994%
1120	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.	0.001%	99.995%
1121	ORIOLA CORP A S COMMON STOCK	0.001%	99.996%
1122	OREXO AB COMMON STOCK SEK.4	0.000%	99.996%
1123	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.996%
1124	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.997%
1125	GLASTON OYJ ABP COMMON STOCK	0.000%	99.997%
1126	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.998%
1127	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.998%
1128	PRELIOS SPA COMMON STOCK	0.000%	99.998%
1129	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	ARAD LTD COMMON STOCK ILS.1	0.000%	99.999%
1131	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.999%
1132	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.999%
1133	SOLON EIENDOM ASA COMMON STOCK NOK20.0	0.000%	99.999%
1134	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
1135	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	100.000%
1136	ELICA SPA COMMON STOCK EUR.2	0.000%	100.000%
1137	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	100.000%
1138	BAYWA AG COMMON STOCK	0.000%	100.000%
1139	KAMPA AG COMMON STOCK	0.000%	100.000%
1140	REALDOLMEN 1/100 TMP COMMON STOCK NPV	0.000%	100.000%
1141	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
1142	INTERCELL AG RIGHTS	-	100.000%
1143	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
1144	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3	-	100.000%
1145	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV	-	100.000%
1146	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3	-	100.000%
1147	NEORION HOLDINGS SA COMMON STOCK EUR.8	-	100.000%
1148	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
1149	ATAG GROUP NV NLG0.10	-	100.000%
1150	ALFA ALFA ENERGY S.A COMMON STOCK	-	100.000%
1151	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
1152	MAUREL ET PROM RIGHTS	-	100.000%
1153	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
1154	GPV INDUSTRI DKK20 SER B	-	100.000%