

Continental Small Company Portfolio-Institutional Class

As of January 31, 2018 (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.

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.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00		100.000%	
1	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		44,661,983.39	0.693%	0.693%
2	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		42,498,316.18	0.660%	1.353%
3	RUBIS COMMON STOCK EUR1.25		39,836,513.41	0.619%	1.972%
4	EDENRED COMMON STOCK EUR2.		38,346,776.04	0.595%	2.567%
5	LANXESS AG COMMON STOCK		38,119,938.88	0.592%	3.159%
6	RHEINMETALL AG COMMON STOCK		37,374,181.86	0.580%	3.739%
7	NOKIAN RENKAAT OYJ COMMON STOCK		37,366,466.62	0.580%	4.320%
8	UMICORE COMMON STOCK		37,040,359.83	0.575%	4.895%
9	ELISA OYJ COMMON STOCK		36,550,853.91	0.568%	5.462%
10	BANCO BPM SPA COMMON STOCK		36,195,214.30	0.562%	6.024%
11	LEG IMMOBILIEN AG COMMON STOCK		36,094,769.14	0.560%	6.585%
12	TDC A/S COMMON STOCK DKK1.		35,824,313.38	0.556%	7.141%
13	UBI BANCA SPA COMMON STOCK EUR2.5		35,405,928.59	0.550%	7.690%
14	FISCHER (GEORG) REG COMMON STOCK CHF1.0		35,063,563.19	0.544%	8.235%
15	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		34,860,423.38	0.541%	8.776%
16	INGENICO GROUP COMMON STOCK EUR1.0		34,295,216.21	0.532%	9.309%
17	KINGSPAN GROUP PLC COMMON STOCK EUR.13		33,897,396.04	0.526%	9.835%
18	FREENET AG COMMON STOCK		32,782,804.54	0.509%	10.344%
19	PRYSMIAN SPA COMMON STOCK EUR.1		31,922,433.87	0.496%	10.840%
20	TELEPERFORMANCE COMMON STOCK EUR2.5		31,561,047.97	0.490%	11.330%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
21	REXEL SA COMMON STOCK EUR5.		31,219,013.01	0.485%	11.814%
22	AMS AG COMMON STOCK		29,263,686.94	0.454%	12.269%
23	HUGO BOSS AG ORD COMMON STOCK		28,911,084.78	0.449%	12.718%
24	GN STORE NORD A/S COMMON STOCK DKK4.		28,840,574.93	0.448%	13.165%
25	K S AG REG COMMON STOCK		28,668,524.93	0.445%	13.610%
26	FINECOBANK SPA COMMON STOCK		28,262,606.87	0.439%	14.049%
27	FAURECIA COMMON STOCK EUR7.		27,499,341.80	0.427%	14.476%
28	BANCO COMERCIAL PORTUGUES R COMMON STOCK		26,927,389.42	0.418%	14.894%
29	KESKO OYJ B SHS COMMON STOCK		26,820,739.48	0.416%	15.311%
30	GALAPAGOS NV COMMON STOCK		26,149,109.70	0.406%	15.717%
31	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		25,638,662.24	0.398%	16.115%
32	ACKERMANS + VAN HAAREN COMMON STOCK		25,607,055.44	0.398%	16.512%
33	JYSKE BANK REG COMMON STOCK DKK10.		25,090,188.53	0.390%	16.902%
34	OUTOKUMPU OYJ COMMON STOCK		25,061,003.81	0.389%	17.291%
35	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		25,047,978.14	0.389%	17.680%
36	METSO OYJ COMMON STOCK		25,008,142.32	0.388%	18.068%
37	HUHTAMAKI OYJ COMMON STOCK		24,932,032.64	0.387%	18.455%
38	CELLNEX TELECOM SAU COMMON STOCK EUR.25		24,553,191.71	0.381%	18.837%
39	ASM INTERNATIONAL NV COMMON STOCK EUR.04		24,447,052.88	0.380%	19.216%
40	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		24,336,831.81	0.378%	19.594%
41	TOPDANMARK A/S COMMON STOCK DKK1.0		23,469,537.08	0.364%	19.958%
42	AURUBIS AG COMMON STOCK		23,296,000.78	0.362%	20.320%
43	APERAM COMMON STOCK		23,226,971.65	0.361%	20.681%
44	QIAGEN N.V. COMMON STOCK EUR.01		23,197,116.36	0.360%	21.041%
45	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		23,059,356.36	0.358%	21.399%
46	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		22,973,627.64	0.357%	21.756%
47	SBM OFFSHORE NV COMMON STOCK EUR.25		22,730,566.01	0.353%	22.109%
48	ORPEA COMMON STOCK EUR1.25		22,227,783.52	0.345%	22.454%
49	MONCLER SPA COMMON STOCK		22,117,713.03	0.343%	22.797%
50	AMER SPORTS OYJ COMMON STOCK		21,827,377.91	0.339%	23.136%
51	AAREAL BANK AG COMMON STOCK		21,511,701.68	0.334%	23.470%
52	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		21,264,911.93	0.330%	23.800%
53	ANDRITZ AG COMMON STOCK		21,073,143.67	0.327%	24.127%
54	LAGARDERE SCA COMMON STOCK EUR6.1		21,015,816.52	0.326%	24.454%
55	KINDRED GROUP PLC SDR GBP.005		20,897,430.85	0.324%	24.778%
56	ABLYNX NV COMMON STOCK		20,856,574.20	0.324%	25.102%
57	SYDBANK A/S COMMON STOCK DKK10.		20,579,860.54	0.320%	25.422%
58	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		20,570,803.94	0.319%	25.741%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
59	VOPAK COMMON STOCK EUR.5		20,207,341.85	0.314%	26.055%
60	KONECRANES OYJ COMMON STOCK EUR.5		19,942,027.93	0.310%	26.364%
61	DUERR AG COMMON STOCK		19,827,412.29	0.308%	26.672%
62	EURONEXT NV COMMON STOCK EUR1.6		19,771,266.82	0.307%	26.979%
63	A2A SPA COMMON STOCK EUR.52		19,643,606.86	0.305%	27.284%
64	GAM HOLDING AG COMMON STOCK CHF.05		19,454,131.04	0.302%	27.586%
65	VALMET OYJ COMMON STOCK		19,420,415.40	0.302%	27.888%
66	ITALGAS SPA COMMON STOCK		19,250,656.97	0.299%	28.187%
67	GEMALTO COMMON STOCK EUR1.0		18,937,204.03	0.294%	28.481%
68	SAIPEM SPA COMMON STOCK NPV		18,794,479.06	0.292%	28.772%
69	ACCIONA SA COMMON STOCK EUR1.		18,693,775.85	0.290%	29.063%
70	1+1 DRILLISCH AG COMMON STOCK		18,681,341.37	0.290%	29.353%
71	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		18,622,887.60	0.289%	29.642%
72	BUWOG AG COMMON STOCK		18,444,488.50	0.286%	29.928%
73	OSRAM LICHT AG COMMON STOCK		18,427,164.64	0.286%	30.214%
74	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		18,013,409.00	0.280%	30.494%
75	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		17,910,033.88	0.278%	30.772%
76	VISCOFAN SA COMMON STOCK EUR.7		17,759,949.39	0.276%	31.048%
77	HERA SPA COMMON STOCK EUR1.0		17,661,039.04	0.274%	31.322%
78	SOFTWARE AG COMMON STOCK		17,660,282.59	0.274%	31.596%
79	BPER BANCA COMMON STOCK EUR3.0		17,206,303.26	0.267%	31.863%
80	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		17,192,238.91	0.267%	32.130%
81	ENAGAS SA COMMON STOCK EUR1.5		17,103,354.54	0.266%	32.396%
82	CERVED INFORMATION SOLUTIONS COMMON STOCK		17,099,439.86	0.265%	32.661%
83	GERRESHEIMER AG COMMON STOCK		16,891,980.61	0.262%	32.924%
84	WIENERBERGER AG COMMON STOCK		16,862,852.34	0.262%	33.185%
85	BPOST SA COMMON STOCK		16,746,157.18	0.260%	33.445%
86	MEDIASET SPA COMMON STOCK EUR.52		16,721,841.90	0.260%	33.705%
87	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		16,662,466.39	0.259%	33.964%
88	ROYAL UNIBREW COMMON STOCK DKK2.0		16,470,127.04	0.256%	34.220%
89	TAG IMMOBILIEN AG COMMON STOCK		16,385,677.45	0.254%	34.474%
90	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		16,083,845.61	0.250%	34.724%
91	YOOX NET A PORTER GROUP COMMON STOCK		16,081,525.84	0.250%	34.973%
92	PLASTIC OMNIUM COMMON STOCK EUR.5		16,048,884.08	0.249%	35.223%
93	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		16,030,991.76	0.249%	35.471%
94	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		16,025,700.82	0.249%	35.720%
95	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		15,996,209.97	0.248%	35.969%
96	NORMA GROUP SE COMMON STOCK		15,963,575.97	0.248%	36.217%

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Equity			6,440,641,788.00		100.000%
97	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		15,943,718.32	0.248%	36.464%
98	SOPRA STERIA GROUP COMMON STOCK EUR1.0		15,861,999.07	0.246%	36.710%
99	FLSMIDTH + CO A/S COMMON STOCK DKK20.		15,837,860.70	0.246%	36.956%
100	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0		15,719,471.29	0.244%	37.200%
101	AMBU A/S B COMMON STOCK DKK.5		15,692,931.19	0.244%	37.444%
102	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		15,658,599.67	0.243%	37.687%
103	LOOMIS AB B COMMON STOCK SEK5.0		15,632,790.62	0.243%	37.930%
104	ACERINOX SA COMMON STOCK EUR.25		15,576,866.53	0.242%	38.172%
105	SIMCORP A/S COMMON STOCK DKK1.		15,542,748.66	0.241%	38.413%
106	AIR FRANCE KLM COMMON STOCK EUR1.		15,494,733.02	0.241%	38.654%
107	DORMAKABA HOLDING AG COMMON STOCK CHF.1		15,470,383.69	0.240%	38.894%
108	LEONI AG COMMON STOCK		15,345,079.17	0.238%	39.132%
109	SULZER AG REG COMMON STOCK CHF.01		15,155,424.67	0.235%	39.367%
110	AXEL SPRINGER SE COMMON STOCK EUR1.0		15,149,290.11	0.235%	39.603%
111	INTERPUMP GROUP SPA COMMON STOCK EUR.52		15,076,655.09	0.234%	39.837%
112	WACKER CHEMIE AG COMMON STOCK		14,990,692.54	0.233%	40.069%
113	DKSH HOLDING AG COMMON STOCK CHF.1		14,983,986.49	0.233%	40.302%
114	SALZGITTER AG COMMON STOCK		14,808,587.53	0.230%	40.532%
115	UNIPOL GRUPPO SPA COMMON STOCK		14,696,505.52	0.228%	40.760%
116	IMERYS SA COMMON STOCK EUR2.		14,689,851.88	0.228%	40.988%
117	ELIS SA COMMON STOCK EUR1.0		14,676,429.74	0.228%	41.216%
118	SILTRONIC AG COMMON STOCK		14,650,296.89	0.227%	41.444%
119	ARYZTA AG COMMON STOCK CHF.02		14,641,081.93	0.227%	41.671%
120	CARGOTEC OYJ B SHARE COMMON STOCK		14,619,343.78	0.227%	41.898%
121	FABEGE AB COMMON STOCK SEK30.82		14,593,692.19	0.227%	42.124%
122	NEXITY COMMON STOCK EUR5.0		14,542,958.85	0.226%	42.350%
123	BECHTLE AG COMMON STOCK		14,489,408.71	0.225%	42.575%
124	ALTEN SA COMMON STOCK		14,416,265.73	0.224%	42.799%
125	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		14,409,765.07	0.224%	43.023%
126	POSTNL NV COMMON STOCK EUR.08		14,316,684.86	0.222%	43.245%
127	GEMALTO COMMON STOCK EUR1.0		14,310,701.72	0.222%	43.467%
128	BUZZI UNICEM SPA COMMON STOCK EUR.6		14,236,150.65	0.221%	43.688%
129	BREMBO SPA COMMON STOCK NPV		14,059,292.52	0.218%	43.907%
130	COM HEM HOLDING AB COMMON STOCK SEK1.0		14,029,860.21	0.218%	44.124%
131	ONTEX GROUP NV COMMON STOCK		13,983,392.48	0.217%	44.342%
132	PHILIPS LIGHTING NV COMMON STOCK		13,922,205.09	0.216%	44.558%
133	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		13,921,280.05	0.216%	44.774%
134	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		13,845,447.59	0.215%	44.989%

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Equity			6,440,641,788.00		100.000%
135	IMCD GROUP NV COMMON STOCK		13,818,129.25	0.215%	45.203%
136	AF AB B SHS COMMON STOCK SEK5.0		13,771,087.92	0.214%	45.417%
137	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		13,745,504.36	0.213%	45.631%
138	AZIMUT HOLDING SPA COMMON STOCK		13,658,135.54	0.212%	45.843%
139	INDUTRADE AB COMMON STOCK SEK1.0		13,652,649.28	0.212%	46.055%
140	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		13,592,412.67	0.211%	46.266%
141	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		13,546,329.79	0.210%	46.476%
142	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		13,328,576.96	0.207%	46.683%
143	ELIOR GROUP COMMON STOCK EUR.01		13,320,393.46	0.207%	46.890%
144	OCI NV COMMON STOCK EUR.02		13,232,955.05	0.205%	47.095%
145	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		13,126,272.78	0.204%	47.299%
146	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		13,050,182.69	0.203%	47.502%
147	CORBION NV COMMON STOCK EUR.25		13,021,584.55	0.202%	47.704%
148	IMMOFINANZ AG COMMON STOCK		12,829,764.12	0.199%	47.903%
149	METSA SERLA B SHARES COMMON STOCK EUR1.7		12,727,697.73	0.198%	48.101%
150	BANCA GENERALI SPA COMMON STOCK EUR1.		12,721,012.87	0.198%	48.298%
151	GRENKE AG COMMON STOCK		12,600,615.68	0.196%	48.494%
152	VALLOUREC SA COMMON STOCK EUR2.0		12,544,787.58	0.195%	48.689%
153	HELLA GMBH + CO KGAA COMMON STOCK		12,518,904.73	0.194%	48.883%
154	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		12,495,553.68	0.194%	49.077%
155	MTU AERO ENGINES AG COMMON STOCK		12,487,676.20	0.194%	49.271%
156	DIASORIN SPA COMMON STOCK EUR1.0		12,448,124.59	0.193%	49.464%
157	VALIANT HOLDING AG REG COMMON STOCK CHF.5		12,347,737.07	0.192%	49.656%
158	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		12,329,514.16	0.191%	49.847%
159	JUNGHEINRICH PRFD PREFERENCE		12,141,377.54	0.189%	50.036%
160	ANIMA HOLDING SPA COMMON STOCK		12,019,867.35	0.187%	50.222%
161	IREN SPA COMMON STOCK EUR1.		12,018,869.89	0.187%	50.409%
162	GLANBIA PLC COMMON STOCK EUR.06		11,985,071.17	0.186%	50.595%
163	DFDS A/S COMMON STOCK DKK20.0		11,942,951.75	0.185%	50.781%
164	JENOPTIK AG COMMON STOCK		11,941,781.69	0.185%	50.966%
165	TIETO OYJ COMMON STOCK		11,932,484.40	0.185%	51.151%
166	MELEXIS NV COMMON STOCK		11,916,134.37	0.185%	51.336%
167	CARL ZEISS MEDITEC AG BR COMMON STOCK		11,813,075.77	0.183%	51.520%
168	APPLUS SERVICES SA COMMON STOCK EUR.1		11,709,909.74	0.182%	51.701%
169	IPSEN COMMON STOCK EUR1.		11,699,681.78	0.182%	51.883%
170	SOMFY SA COMMON STOCK EUR.2		11,658,410.97	0.181%	52.064%
171	ZARDOYA OTIS SA COMMON STOCK EUR.1		11,650,206.71	0.181%	52.245%
172	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		11,648,724.38	0.181%	52.426%

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Equity			6,440,641,788.00		100.000%
173	SARTORIUS AG VORZUG PREFERENCE		11,634,695.53	0.181%	52.607%
174	FORBO HOLDING AG REG COMMON STOCK CHF.1		11,588,720.19	0.180%	52.786%
175	NOLATO AB B SHS COMMON STOCK SEK5.0		11,544,501.15	0.179%	52.966%
176	TECAN GROUP AG REG COMMON STOCK CHF.1		11,520,004.01	0.179%	53.145%
177	INDRA SISTEMAS SA COMMON STOCK EUR.2		11,491,089.50	0.178%	53.323%
178	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		11,457,968.59	0.178%	53.501%
179	NH HOTEL GROUP SA COMMON STOCK EUR2.0		11,413,938.58	0.177%	53.678%
180	CTS EVENTIM AG + CO KGAA COMMON STOCK		11,354,654.51	0.176%	53.854%
181	SPIE SA COMMON STOCK EUR.47		11,263,264.94	0.175%	54.029%
182	NEXANS SA COMMON STOCK EUR1.		11,250,112.57	0.175%	54.204%
183	AAK AB COMMON STOCK		11,198,291.35	0.174%	54.378%
184	NAVIGATOR CO SA/THE COMMON STOCK NPV		11,156,843.31	0.173%	54.551%
185	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		11,048,707.97	0.172%	54.723%
186	FNAC DARTY SA COMMON STOCK EUR50.0		11,038,558.49	0.171%	54.894%
187	NEMETSCHKE SE COMMON STOCK		10,983,123.96	0.171%	55.064%
188	HOLMEN AB B SHARES COMMON STOCK		10,913,643.51	0.169%	55.234%
189	ARCADIS NV COMMON STOCK EUR.02		10,781,756.84	0.167%	55.401%
190	KRONES AG COMMON STOCK		10,767,169.42	0.167%	55.569%
191	VAT GROUP AG COMMON STOCK CHF.1		10,756,252.38	0.167%	55.736%
192	YIT OYJ COMMON STOCK		10,701,872.64	0.166%	55.902%
193	OUTOTEC OYJ COMMON STOCK		10,665,983.96	0.166%	56.067%
194	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		10,633,221.92	0.165%	56.232%
195	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		10,626,779.36	0.165%	56.397%
196	NILFISK HOLDING A/S COMMON STOCK DKK20.0		10,604,068.94	0.165%	56.562%
197	TOMTOM COMMON STOCK EUR.2		10,574,230.97	0.164%	56.726%
198	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		10,563,019.92	0.164%	56.890%
199	EBRO FOODS SA COMMON STOCK EUR.6		10,444,713.75	0.162%	57.052%
200	WESSANEN COMMON STOCK EUR1.0		10,399,588.51	0.161%	57.214%
201	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		10,354,931.44	0.161%	57.375%
202	RHI MAGNESITA NV COMMON STOCK EUR1.0		10,283,293.07	0.160%	57.534%
203	AUTOGRILL SPA COMMON STOCK		10,282,594.39	0.160%	57.694%
204	FUCHS PETROLUB SE PREF PREFERENCE		10,263,335.26	0.159%	57.853%
205	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		10,250,394.59	0.159%	58.012%
206	TESSENDERLO GROUP COMMON STOCK		10,243,303.35	0.159%	58.171%
207	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		10,243,184.01	0.159%	58.331%
208	INDUS HOLDING AG COMMON STOCK		10,236,579.46	0.159%	58.489%
209	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		10,205,100.94	0.158%	58.648%
210	RATIONAL AG COMMON STOCK		10,163,784.47	0.158%	58.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
211	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		10,109,842.83	0.157%	58.963%
212	SFS GROUP AG COMMON STOCK CHF.1		10,089,174.65	0.157%	59.119%
213	THULE GROUP AB/THE COMMON STOCK SEK.01		10,058,494.09	0.156%	59.275%
214	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		10,056,165.93	0.156%	59.432%
215	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		9,982,460.40	0.155%	59.587%
216	UNIQA INSURANCE GROUP AG COMMON STOCK		9,955,956.84	0.155%	59.741%
217	KEMIRA OYJ COMMON STOCK		9,940,085.32	0.154%	59.896%
218	NCC AB B SHS COMMON STOCK SEK8.0		9,919,103.16	0.154%	60.050%
219	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		9,887,032.11	0.154%	60.203%
220	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		9,885,989.00	0.153%	60.357%
221	STABILUS SA COMMON STOCK EUR.01		9,880,496.19	0.153%	60.510%
222	BEKAERT NV COMMON STOCK		9,764,740.56	0.152%	60.662%
223	TLG IMMOBILIEN AG COMMON STOCK		9,752,450.98	0.151%	60.813%
224	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		9,738,678.08	0.151%	60.964%
225	SWISS PRIME SITE REG COMMON STOCK		9,733,426.07	0.151%	61.115%
226	SANOMA OYJ COMMON STOCK		9,716,008.89	0.151%	61.266%
227	STROEER SE + CO KGAA COMMON STOCK		9,690,154.60	0.150%	61.417%
228	DE LONGHI SPA COMMON STOCK EUR1.5		9,665,770.81	0.150%	61.567%
229	OESTERREICHISCHE POST AG COMMON STOCK		9,647,341.08	0.150%	61.716%
230	EMMI AG REG COMMON STOCK CHF10.0		9,613,770.86	0.149%	61.866%
231	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		9,613,119.47	0.149%	62.015%
232	AIXTRON SE COMMON STOCK NPV		9,584,478.29	0.149%	62.164%
233	ORION OYJ CLASS B COMMON STOCK EUR.65		9,492,616.12	0.147%	62.311%
234	SONAE COMMON STOCK EUR1.0		9,391,041.28	0.146%	62.457%
235	CONZZETA AG REG COMMON STOCK CHF2.0		9,374,496.13	0.146%	62.603%
236	DEUTSCHE EUROSHOP AG COMMON STOCK		9,345,513.00	0.145%	62.748%
237	UNIPER SE COMMON STOCK		9,334,184.61	0.145%	62.893%
238	AMPLIFON SPA COMMON STOCK EUR.02		9,302,946.22	0.144%	63.037%
239	SACYR SA COMMON STOCK EUR1.0		9,268,319.69	0.144%	63.181%
240	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		9,230,336.76	0.143%	63.324%
241	RHOEN KLINIKUM AG COMMON STOCK		9,182,011.43	0.143%	63.467%
242	VIDRALA SA COMMON STOCK EUR1.02		9,151,591.03	0.142%	63.609%
243	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		9,147,203.68	0.142%	63.751%
244	TRIGANO SA COMMON STOCK EUR4.2568		9,115,565.17	0.142%	63.892%
245	SIAS SPA COMMON STOCK EUR.5		9,071,487.45	0.141%	64.033%
246	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		9,067,022.18	0.141%	64.174%
247	NKT A/S COMMON STOCK DKK20.0		8,990,321.43	0.140%	64.314%
248	NOS SGPS COMMON STOCK EUR.01		8,866,679.07	0.138%	64.451%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
249	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		8,823,065.93	0.137%	64.588%
250	FIELMANN AG COMMON STOCK		8,772,380.03	0.136%	64.725%
251	BILFINGER SE COMMON STOCK		8,687,011.69	0.135%	64.859%
252	FUGRO NV CVA DUTCH CERT EUR.05		8,681,520.95	0.135%	64.994%
253	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		8,645,546.87	0.134%	65.128%
254	JM AB COMMON STOCK SEK1.0		8,606,353.21	0.134%	65.262%
255	ANSALDO STS SPA COMMON STOCK EUR.5		8,577,517.98	0.133%	65.395%
256	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		8,565,669.36	0.133%	65.528%
257	ARKEMA COMMON STOCK EUR10.		8,540,269.63	0.133%	65.661%
258	CECONOMY AG COMMON STOCK		8,529,399.28	0.132%	65.793%
259	CANCOM SE COMMON STOCK		8,490,843.50	0.132%	65.925%
260	VERBUND AG COMMON STOCK		8,418,236.60	0.131%	66.056%
261	LENZING AG COMMON STOCK		8,398,320.95	0.130%	66.186%
262	SIXT SE COMMON STOCK		8,359,271.17	0.130%	66.316%
263	ERG SPA COMMON STOCK EUR.1		8,357,277.57	0.130%	66.446%
264	BARCO N.V. COMMON STOCK		8,357,117.32	0.130%	66.576%
265	SUEDZUCKER AG COMMON STOCK		8,351,104.27	0.130%	66.705%
266	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		8,338,793.75	0.129%	66.835%
267	S+T AG COMMON STOCK		8,310,600.41	0.129%	66.964%
268	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		8,235,473.01	0.128%	67.092%
269	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		8,009,244.74	0.124%	67.216%
270	SCHOUW + CO COMMON STOCK DKK10.0		7,953,293.15	0.123%	67.339%
271	SAF HOLLAND SA COMMON STOCK EUR.01		7,926,352.98	0.123%	67.462%
272	KUNGSLEDEN AB COMMON STOCK SEK.42		7,909,736.01	0.123%	67.585%
273	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		7,897,040.72	0.123%	67.708%
274	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		7,871,171.89	0.122%	67.830%
275	TELEKOM AUSTRIA AG COMMON STOCK		7,827,521.58	0.122%	67.952%
276	MAYR MELNHOF KARTON AG COMMON STOCK		7,791,235.52	0.121%	68.073%
277	KORIAN COMMON STOCK EUR5.0		7,744,114.16	0.120%	68.193%
278	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		7,705,827.29	0.120%	68.312%
279	SEB SA COMMON STOCK EUR1.		7,682,087.16	0.119%	68.432%
280	VICAT COMMON STOCK EUR4.		7,638,104.29	0.119%	68.550%
281	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		7,526,615.77	0.117%	68.667%
282	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		7,517,621.72	0.117%	68.784%
283	COMPUGROUP MEDICAL SE COMMON STOCK		7,486,630.73	0.116%	68.900%
284	GALAPAGOS NV COMMON STOCK		7,428,397.27	0.115%	69.016%
285	ADDTECH AB B SHARES COMMON STOCK SEK.75		7,405,078.11	0.115%	69.130%
286	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		7,393,986.39	0.115%	69.245%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
287	SWECO AB B SHS COMMON STOCK SEK1.0		7,340,631.57	0.114%	69.359%
288	IPSOS COMMON STOCK EUR.25		7,286,067.09	0.113%	69.472%
289	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		7,275,519.19	0.113%	69.585%
290	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		7,270,917.75	0.113%	69.698%
291	PATRIZIA IMMOBILIEN AG COMMON STOCK		7,251,618.30	0.113%	69.811%
292	CONCENTRIC AB COMMON STOCK SEK2.2		7,242,679.34	0.112%	69.923%
293	OVS SPA COMMON STOCK		7,242,481.71	0.112%	70.036%
294	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		7,203,006.29	0.112%	70.148%
295	S.O.I.T.E.C. COMMON STOCK EUR2.0		7,196,309.65	0.112%	70.259%
296	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		7,181,497.62	0.112%	70.371%
297	ERAMET COMMON STOCK EUR3.05		7,159,326.73	0.111%	70.482%
298	REPLY SPA COMMON STOCK EUR.13		7,136,747.67	0.111%	70.593%
299	VIENNA INSURANCE GROUP AG COMMON STOCK		7,072,814.72	0.110%	70.703%
300	CFE COMMON STOCK		7,063,329.43	0.110%	70.812%
301	FUCHS PETROLUB SE COMMON STOCK		7,033,073.15	0.109%	70.921%
302	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		7,029,111.36	0.109%	71.031%
303	BAKKAFROST P/F COMMON STOCK DKK1.0		7,022,348.05	0.109%	71.140%
304	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		6,993,579.99	0.109%	71.248%
305	KINEPOLIS COMMON STOCK		6,990,979.06	0.109%	71.357%
306	RATOS AB B SHS COMMON STOCK		6,976,748.57	0.108%	71.465%
307	KLOECKNER + CO SE COMMON STOCK		6,976,678.43	0.108%	71.573%
308	VALORA HOLDING AG REG COMMON STOCK CHF1.0		6,967,144.54	0.108%	71.682%
309	UPONOR OYJ COMMON STOCK		6,961,407.54	0.108%	71.790%
310	ALM. BRAND A/S COMMON STOCK DKK10.0		6,938,352.16	0.108%	71.897%
311	BANG + OLUFSEN A/S COMMON STOCK DKK10.		6,891,890.08	0.107%	72.004%
312	REFRESCO GROUP NV COMMON STOCK EUR.12		6,889,948.56	0.107%	72.111%
313	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		6,888,418.89	0.107%	72.218%
314	KOMAX HOLDING AG REG COMMON STOCK CHF.1		6,886,714.51	0.107%	72.325%
315	CITYCON OYJ COMMON STOCK		6,849,632.00	0.106%	72.432%
316	BANCA IFIS SPA COMMON STOCK EUR1.0		6,840,944.27	0.106%	72.538%
317	LEM HOLDING SA REG COMMON STOCK CHF.5		6,777,125.44	0.105%	72.643%
318	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		6,774,699.88	0.105%	72.748%
319	KWS SAAT SE COMMON STOCK EUR3.0		6,723,377.87	0.104%	72.853%
320	RIB SOFTWARE SE COMMON STOCK		6,685,664.77	0.104%	72.956%
321	D IETEREN SA/NV COMMON STOCK		6,646,353.67	0.103%	73.060%
322	EURONAV NV COMMON STOCK		6,644,470.55	0.103%	73.163%
323	WACKER NEUSON SE COMMON STOCK		6,558,305.32	0.102%	73.265%
324	PEAB AB COMMON STOCK SEK5.35		6,549,486.56	0.102%	73.366%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
325	SARAS SPA COMMON STOCK		6,532,607.78	0.101%	73.468%
326	BOBST GROUP SA REG COMMON STOCK CHF1.0		6,521,201.36	0.101%	73.569%
327	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		6,462,128.67	0.100%	73.669%
328	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		6,444,362.10	0.100%	73.769%
329	DEUTZ AG COMMON STOCK		6,413,325.62	0.100%	73.869%
330	U BLOX HOLDING AG COMMON STOCK CHF.9		6,406,038.86	0.099%	73.968%
331	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		6,385,406.06	0.099%	74.068%
332	ACEA SPA COMMON STOCK EUR5.16		6,336,031.80	0.098%	74.166%
333	ATEA ASA COMMON STOCK NOK1.0		6,316,197.11	0.098%	74.264%
334	VITROLIFE AB COMMON STOCK SEK1.02		6,278,363.81	0.097%	74.361%
335	EUROPCAR GROUPE SA COMMON STOCK		6,277,133.45	0.097%	74.459%
336	CLOETTA AB B SHS COMMON STOCK SEK5.0		6,233,183.98	0.097%	74.556%
337	S IMMO AG COMMON STOCK		6,184,741.66	0.096%	74.652%
338	IMPLENIA AG REG COMMON STOCK CHF1.02		6,171,609.81	0.096%	74.748%
339	FAES FARMA SA COMMON STOCK EUR.1		6,167,634.89	0.096%	74.843%
340	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		6,125,025.21	0.095%	74.938%
341	EI TOWERS SPA COMMON STOCK EUR.1		6,122,826.20	0.095%	75.033%
342	AGFA GEVAERT NV COMMON STOCK		6,118,566.49	0.095%	75.128%
343	NYRSTAR NV COMMON STOCK		6,048,168.66	0.094%	75.222%
344	BILIA AB A SHS COMMON STOCK SEK2.5		6,044,179.15	0.094%	75.316%
345	FINCANTIERI SPA COMMON STOCK		6,029,622.89	0.094%	75.410%
346	KOENIG + BAUER AG COMMON STOCK		6,026,594.17	0.094%	75.503%
347	BRUNELLO CUCINELLI SPA COMMON STOCK		6,008,512.78	0.093%	75.597%
348	NOBIA AB COMMON STOCK SEK.33		5,979,801.84	0.093%	75.690%
349	FISKARS OYJ ABP COMMON STOCK		5,879,944.94	0.091%	75.781%
350	INFICON HOLDING AG REG COMMON STOCK CHF5.0		5,871,037.87	0.091%	75.872%
351	DERICHEBOURG COMMON STOCK EUR.25		5,863,317.12	0.091%	75.963%
352	NEOPOST SA COMMON STOCK EUR1.0		5,851,284.49	0.091%	76.054%
353	PAZ OIL CO LTD COMMON STOCK ILS5.		5,830,471.64	0.091%	76.144%
354	SPAR NORD BANK A/S COMMON STOCK DKK10.		5,829,090.38	0.091%	76.235%
355	EFG INTERNATIONAL AG COMMON STOCK CHF.5		5,819,719.28	0.090%	76.325%
356	XING SE COMMON STOCK EUR1.0		5,793,157.75	0.090%	76.415%
357	BIOMERIEUX COMMON STOCK		5,785,879.93	0.090%	76.505%
358	SIXT SE PRFD PREFERENCE		5,755,476.60	0.089%	76.594%
359	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		5,755,461.69	0.089%	76.684%
360	BENETEAU COMMON STOCK EUR.1		5,754,866.27	0.089%	76.773%
361	ECONOCOM GROUP COMMON STOCK		5,731,773.91	0.089%	76.862%
362	FINNAIR OYJ COMMON STOCK EUR.85		5,721,058.37	0.089%	76.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
363	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		5,720,874.68	0.089%	77.040%
364	BONAVA AB B SHARES COMMON STOCK SEK4.0		5,605,645.06	0.087%	77.127%
365	CRAMO OYJ COMMON STOCK		5,581,649.56	0.087%	77.213%
366	BETSSON AB COMMON STOCK SEK.67		5,573,634.36	0.087%	77.300%
367	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		5,559,346.57	0.086%	77.386%
368	TECHNICOLOR REGR COMMON STOCK EUR1.		5,541,107.72	0.086%	77.472%
369	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		5,522,416.82	0.086%	77.558%
370	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		5,446,767.22	0.085%	77.643%
371	TECHNOGYM SPA COMMON STOCK		5,443,137.12	0.085%	77.727%
372	AIRPORT CITY LTD COMMON STOCK ILS.01		5,428,280.82	0.084%	77.811%
373	XXL ASA COMMON STOCK NOK.4		5,426,234.02	0.084%	77.896%
374	AUTONEUM HOLDING AG COMMON STOCK CHF.05		5,417,745.42	0.084%	77.980%
375	CAVERION OYJ COMMON STOCK		5,402,321.78	0.084%	78.064%
376	ASCOM HOLDING AG REG COMMON STOCK CHF.5		5,389,594.13	0.084%	78.147%
377	MARR SPA COMMON STOCK EUR.5		5,380,602.96	0.084%	78.231%
378	NETENT AB COMMON STOCK SEK.03		5,337,267.00	0.083%	78.314%
379	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		5,330,913.06	0.083%	78.397%
380	ORION OYJ CLASS A COMMON STOCK		5,307,112.35	0.082%	78.479%
381	RAMIRENT OYJ COMMON STOCK		5,265,528.38	0.082%	78.561%
382	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		5,263,274.95	0.082%	78.642%
383	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		5,257,474.83	0.082%	78.724%
384	MYCRONIC AB COMMON STOCK		5,240,306.39	0.081%	78.805%
385	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		5,175,577.56	0.080%	78.886%
386	ADO PROPERTIES SA COMMON STOCK		5,173,102.52	0.080%	78.966%
387	SALINI IMPREGILO SPA COMMON STOCK		5,162,306.87	0.080%	79.046%
388	TOD S SPA COMMON STOCK EUR2.0		5,158,381.79	0.080%	79.126%
389	GRANGES AB COMMON STOCK SEK1.339775		5,158,135.02	0.080%	79.206%
390	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		4,965,316.92	0.077%	79.284%
391	GRAMMER AG COMMON STOCK		4,952,940.15	0.077%	79.360%
392	KAUFMAN + BROAD SA COMMON STOCK EUR.26		4,946,589.04	0.077%	79.437%
393	DNO ASA COMMON STOCK NOK.25		4,932,649.51	0.077%	79.514%
394	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		4,920,545.86	0.076%	79.590%
395	RIETER HOLDING AG REG COMMON STOCK CHF5.0		4,881,798.58	0.076%	79.666%
396	COFACE SA COMMON STOCK EUR2.0		4,873,250.41	0.076%	79.742%
397	KARDEX AG REG COMMON STOCK CHF4.05		4,859,161.62	0.075%	79.817%
398	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,830,180.32	0.075%	79.892%
399	WASHTEC AG COMMON STOCK		4,822,457.39	0.075%	79.967%
400	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		4,821,659.04	0.075%	80.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
401	TECHNOPOLIS OYJ COMMON STOCK		4,816,260.06	0.075%	80.117%
402	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		4,791,384.65	0.074%	80.191%
403	LISI COMMON STOCK EUR.4		4,773,378.75	0.074%	80.265%
404	BIESSE SPA COMMON STOCK EUR1.		4,760,744.81	0.074%	80.339%
405	TARKETT COMMON STOCK		4,746,623.41	0.074%	80.413%
406	VEIDEKKE ASA COMMON STOCK NOK.5		4,725,918.48	0.073%	80.486%
407	KENDRION NV COMMON STOCK EUR2.		4,725,765.01	0.073%	80.560%
408	ALK ABELLO A/S COMMON STOCK DKK10.		4,691,824.05	0.073%	80.632%
409	TIKKURILA OYJ COMMON STOCK		4,691,439.35	0.073%	80.705%
410	OBERBANK AG COMMON STOCK		4,685,418.35	0.073%	80.778%
411	BORREGAARD ASA COMMON STOCK NOK1.0		4,678,843.95	0.073%	80.851%
412	TAKKT AG COMMON STOCK		4,677,627.65	0.073%	80.923%
413	DATALOGIC SPA COMMON STOCK EUR.52		4,668,454.44	0.072%	80.996%
414	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		4,609,020.55	0.072%	81.067%
415	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		4,569,596.45	0.071%	81.138%
416	ALSO HOLDING AG REG COMMON STOCK CHF1.0		4,541,768.02	0.071%	81.209%
417	STRABAG SE BR COMMON STOCK		4,541,652.12	0.071%	81.279%
418	VZ HOLDING AG COMMON STOCK CHF.25		4,533,172.62	0.070%	81.350%
419	BURE EQUITY AB COMMON STOCK SEK6.6		4,532,433.43	0.070%	81.420%
420	BKW AG COMMON STOCK		4,527,824.83	0.070%	81.490%
421	LASSILA + TIKANOJA OYJ COMMON STOCK		4,523,211.63	0.070%	81.561%
422	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		4,510,239.32	0.070%	81.631%
423	KLOVERN AB B SHS COMMON STOCK		4,508,638.36	0.070%	81.701%
424	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		4,446,768.70	0.069%	81.770%
425	PUMA SE COMMON STOCK		4,439,659.53	0.069%	81.839%
426	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		4,410,547.76	0.068%	81.907%
427	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		4,369,108.78	0.068%	81.975%
428	EVN AG COMMON STOCK		4,360,296.57	0.068%	82.043%
429	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		4,356,961.26	0.068%	82.110%
430	ACCELL GROUP COMMON STOCK EUR.01		4,340,682.84	0.067%	82.178%
431	BONDUELLE SCA COMMON STOCK EUR1.75		4,312,144.58	0.067%	82.245%
432	ARBONIA AG COMMON STOCK CHF4.2		4,304,787.81	0.067%	82.311%
433	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		4,278,942.85	0.066%	82.378%
434	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		4,222,540.67	0.066%	82.443%
435	BW OFFSHORE LTD COMMON STOCK USD.5		4,217,157.68	0.065%	82.509%
436	HUBER SUHNER AG REG COMMON STOCK CHF.25		4,212,544.93	0.065%	82.574%
437	ISRA VISION AG COMMON STOCK		4,198,822.38	0.065%	82.639%
438	LIBERBANK SA COMMON STOCK EUR.02		4,194,074.26	0.065%	82.705%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
439	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		4,190,512.25	0.065%	82.770%
440	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		4,160,017.48	0.065%	82.834%
441	SYNERGIE SA COMMON STOCK EUR5.		4,152,259.52	0.064%	82.899%
442	VTG AG COMMON STOCK		4,148,552.80	0.064%	82.963%
443	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		4,147,656.92	0.064%	83.028%
444	FLUIDRA SA COMMON STOCK		4,106,337.03	0.064%	83.091%
445	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		4,103,223.15	0.064%	83.155%
446	EUSKALTEL SA COMMON STOCK		4,092,182.40	0.064%	83.219%
447	SOLOCAL GROUP COMMON STOCK EUR6.0		4,078,222.42	0.063%	83.282%
448	NORDEX SE COMMON STOCK		4,067,646.02	0.063%	83.345%
449	C+C GROUP PLC COMMON STOCK EUR.01		4,067,261.82	0.063%	83.408%
450	GIMV NV COMMON STOCK		4,065,906.69	0.063%	83.471%
451	BEIJER ALMA AB COMMON STOCK SEK4.17		4,062,871.05	0.063%	83.534%
452	STRAUSS GROUP LTD COMMON STOCK ILS1.		4,042,855.11	0.063%	83.597%
453	MAIRE TECNIMONT SPA COMMON STOCK		4,023,339.69	0.062%	83.660%
454	DRAEGERWERK AG PREF PREFERENCE		3,982,180.48	0.062%	83.721%
455	ALMIRALL SA COMMON STOCK EUR.12		3,959,079.65	0.061%	83.783%
456	PALFINGER AG COMMON STOCK		3,953,470.52	0.061%	83.844%
457	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		3,932,499.80	0.061%	83.905%
458	LOTUS BAKERIES COMMON STOCK		3,926,258.73	0.061%	83.966%
459	D/S NORDEN COMMON STOCK DKK1.		3,906,532.52	0.061%	84.027%
460	ELRINGKLINGER AG COMMON STOCK		3,885,603.52	0.060%	84.087%
461	NATUREX COMMON STOCK EUR1.5		3,876,780.61	0.060%	84.147%
462	SOCIETE BIC SA COMMON STOCK EUR3.82		3,854,213.76	0.060%	84.207%
463	BIOGAIA AB B SHS COMMON STOCK SEK1.0		3,849,994.21	0.060%	84.267%
464	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		3,827,204.37	0.059%	84.327%
465	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		3,825,053.72	0.059%	84.386%
466	ORANGE BELGIUM COMMON STOCK		3,800,759.37	0.059%	84.445%
467	ALBIOMA SA COMMON STOCK EUR.0385		3,799,218.93	0.059%	84.504%
468	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		3,795,145.45	0.059%	84.563%
469	NOBINA AB COMMON STOCK SEK.36		3,790,022.60	0.059%	84.622%
470	LECTRA COMMON STOCK EUR1.		3,770,399.56	0.059%	84.680%
471	VOSSLOH AG COMMON STOCK		3,763,036.88	0.058%	84.739%
472	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		3,757,878.37	0.058%	84.797%
473	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		3,757,539.40	0.058%	84.855%
474	DIC ASSET AG COMMON STOCK		3,741,833.88	0.058%	84.913%
475	APG SGA SA COMMON STOCK CHF2.6		3,737,610.79	0.058%	84.971%
476	FAGRON COMMON STOCK		3,701,433.27	0.057%	85.029%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
477	SMA SOLAR TECHNOLOGY AG COMMON STOCK		3,689,217.58	0.057%	85.086%
478	GLANBIA PLC COMMON STOCK EUR.06		3,676,552.18	0.057%	85.143%
479	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		3,629,814.79	0.056%	85.200%
480	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		3,624,284.62	0.056%	85.256%
481	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		3,615,489.69	0.056%	85.312%
482	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		3,592,377.38	0.056%	85.368%
483	INWIDO AB COMMON STOCK SEK4.0		3,571,484.26	0.055%	85.423%
484	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		3,561,746.23	0.055%	85.479%
485	BEIJER REF AB COMMON STOCK SEK8.75		3,559,935.55	0.055%	85.534%
486	CHARGEURS SA COMMON STOCK EUR.16		3,558,422.42	0.055%	85.589%
487	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		3,553,848.85	0.055%	85.644%
488	RAISIO OYJ V SHS COMMON STOCK		3,553,195.61	0.055%	85.699%
489	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		3,548,860.51	0.055%	85.755%
490	ION BEAM APPLICATIONS COMMON STOCK		3,536,312.56	0.055%	85.809%
491	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		3,524,314.56	0.055%	85.864%
492	MIQUEL Y COSTAS COMMON STOCK EUR2.0		3,520,351.31	0.055%	85.919%
493	BERTRANDT AG COMMON STOCK		3,508,522.10	0.054%	85.973%
494	ALTRI SGPS SA COMMON STOCK EUR.125		3,473,848.36	0.054%	86.027%
495	STEF COMMON STOCK EUR1.		3,445,081.23	0.053%	86.081%
496	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		3,440,057.27	0.053%	86.134%
497	HEXPOL AB COMMON STOCK SEK.2		3,433,070.61	0.053%	86.187%
498	KVAERNER ASA COMMON STOCK NOK.34		3,421,624.18	0.053%	86.241%
499	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		3,417,215.76	0.053%	86.294%
500	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,400,601.22	0.053%	86.346%
501	PIAGGIO + C. S.P.A. COMMON STOCK		3,397,006.39	0.053%	86.399%
502	SAETA YIELD SA COMMON STOCK EUR1.0		3,396,467.84	0.053%	86.452%
503	VIRBAC SA COMMON STOCK EUR1.25		3,390,483.77	0.053%	86.505%
504	BIOTAGE AB COMMON STOCK SEK1.28		3,381,581.25	0.053%	86.557%
505	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		3,354,503.75	0.052%	86.609%
506	SAVENCIA SA COMMON STOCK EUR1.0		3,352,853.79	0.052%	86.661%
507	CEWE STIFTUNG + CO KGAA COMMON STOCK		3,341,505.69	0.052%	86.713%
508	BOIRON SA COMMON STOCK EUR1.		3,336,841.44	0.052%	86.765%
509	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		3,318,596.25	0.052%	86.816%
510	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		3,304,245.32	0.051%	86.868%
511	OIL REFINERIES LTD COMMON STOCK ILS1.		3,302,108.32	0.051%	86.919%
512	MELISRON COMMON STOCK ILS1.0		3,274,615.22	0.051%	86.970%
513	DUNI AB COMMON STOCK SEK1.25		3,254,473.78	0.051%	87.020%
514	PICANOL COMMON STOCK		3,252,447.18	0.050%	87.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
515	GUERBET COMMON STOCK EUR1.0		3,242,127.46	0.050%	87.121%
516	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		3,233,589.79	0.050%	87.171%
517	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		3,231,549.75	0.050%	87.222%
518	TUBACEX SA COMMON STOCK EUR.45		3,222,766.17	0.050%	87.272%
519	VILMORIN + CIE COMMON STOCK EUR15.25		3,178,643.33	0.049%	87.321%
520	ELECNO SA COMMON STOCK EUR.1		3,169,502.28	0.049%	87.370%
521	CIR SPA COMMON STOCK EUR.5		3,156,498.48	0.049%	87.419%
522	ACANDO AB COMMON STOCK SEK1.3792		3,153,572.82	0.049%	87.468%
523	AMADEUS FIRE AG COMMON STOCK		3,150,297.50	0.049%	87.517%
524	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		3,135,394.96	0.049%	87.566%
525	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		3,128,223.99	0.049%	87.614%
526	FACC AG COMMON STOCK		3,081,435.63	0.048%	87.662%
527	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		3,067,860.93	0.048%	87.710%
528	ERCROS SA COMMON STOCK EUR.3		3,006,287.27	0.047%	87.757%
529	SKISTAR AB COMMON STOCK SEK.5		2,999,308.37	0.047%	87.803%
530	GRANDVISION NV COMMON STOCK		2,987,169.07	0.046%	87.849%
531	ATTENDO AB COMMON STOCK		2,976,517.48	0.046%	87.896%
532	SHUFERSAL LTD COMMON STOCK ILS.1		2,960,753.24	0.046%	87.942%
533	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		2,952,521.60	0.046%	87.987%
534	TALGO SA COMMON STOCK EUR.301		2,951,114.46	0.046%	88.033%
535	VAISALA OYJ A SHS COMMON STOCK		2,943,025.66	0.046%	88.079%
536	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		2,927,406.49	0.045%	88.124%
537	RECTICEL COMMON STOCK		2,926,154.73	0.045%	88.170%
538	SBANKEN ASA COMMON STOCK NOK10.0		2,906,452.45	0.045%	88.215%
539	MATAS A/S COMMON STOCK DKK2.5		2,902,914.48	0.045%	88.260%
540	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		2,888,034.09	0.045%	88.305%
541	F SECURE OYJ COMMON STOCK		2,887,060.52	0.045%	88.350%
542	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		2,884,970.92	0.045%	88.395%
543	HOIST FINANCE AB COMMON STOCK SEK.3333333		2,857,872.13	0.044%	88.439%
544	OLVI OYJ A SHARES COMMON STOCK EUR2.		2,854,938.59	0.044%	88.483%
545	KARO PHARMA AB COMMON STOCK SEK.399996		2,848,504.34	0.044%	88.527%
546	TIGENIX NV COMMON STOCK		2,831,283.76	0.044%	88.571%
547	BASWARE OYJ COMMON STOCK		2,830,944.17	0.044%	88.615%
548	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		2,818,676.91	0.044%	88.659%
549	WORLDLINE SA COMMON STOCK EUR.68		2,816,001.10	0.044%	88.703%
550	ELECTRA LTD COMMON STOCK ILS1.		2,813,776.40	0.044%	88.747%
551	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		2,813,414.20	0.044%	88.790%
552	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		2,800,693.02	0.043%	88.834%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
553	KONSGBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		2,798,987.12	0.043%	88.877%
554	DEVOTEAM SA COMMON STOCK EUR.15		2,787,275.18	0.043%	88.920%
555	MEKONOMEN AB COMMON STOCK SEK2.5		2,759,819.00	0.043%	88.963%
556	ENAV SPA COMMON STOCK		2,757,882.85	0.043%	89.006%
557	TELENET GROUP HOLDING NV COMMON STOCK		2,727,292.44	0.042%	89.048%
558	VIOHALCO SA COMMON STOCK		2,724,363.70	0.042%	89.091%
559	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,708,852.12	0.042%	89.133%
560	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		2,707,281.59	0.042%	89.175%
561	PARMALAT SPA COMMON STOCK EUR1.0		2,706,878.04	0.042%	89.217%
562	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		2,671,115.55	0.041%	89.258%
563	TOM TAILOR HOLDING SE COMMON STOCK		2,668,282.65	0.041%	89.300%
564	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		2,661,787.37	0.041%	89.341%
565	DOMETIC GROUP AB COMMON STOCK		2,655,718.18	0.041%	89.382%
566	GURIT HOLDING AG BR COMMON STOCK CHF50.0		2,654,595.24	0.041%	89.424%
567	THERMADOR GROUPE COMMON STOCK EUR8.		2,652,070.32	0.041%	89.465%
568	JACQUET METAL SERVICE COMMON STOCK		2,649,365.03	0.041%	89.506%
569	ASR NEDERLAND NV COMMON STOCK EUR.16		2,634,909.70	0.041%	89.547%
570	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,630,578.34	0.041%	89.588%
571	COMDIRECT BANK AG COMMON STOCK		2,614,695.48	0.041%	89.628%
572	BIOCARTIS NV COMMON STOCK		2,606,230.90	0.040%	89.669%
573	FAGERHULT AB COMMON STOCK SEK.57		2,583,208.74	0.040%	89.709%
574	DUSTIN GROUP AB COMMON STOCK SEK5.0		2,579,827.47	0.040%	89.749%
575	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		2,575,765.65	0.040%	89.789%
576	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		2,567,286.39	0.040%	89.829%
577	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		2,561,666.49	0.040%	89.868%
578	RALLYE SA COMMON STOCK EUR3.		2,550,686.91	0.040%	89.908%
579	ALTAMIR COMMON STOCK EUR6.		2,546,904.77	0.040%	89.948%
580	ZEALAND PHARMA A/S COMMON STOCK DKK1.		2,546,170.85	0.040%	89.987%
581	VP BANK AG REG COMMON STOCK		2,541,249.09	0.039%	90.027%
582	INTERPARFUMS SA COMMON STOCK EUR3.		2,532,905.51	0.039%	90.066%
583	MLP SE COMMON STOCK		2,529,210.44	0.039%	90.105%
584	HALDEX AB COMMON STOCK SEK5.0		2,528,176.10	0.039%	90.144%
585	AXACTOR COMMON STOCK EUR.0523		2,527,297.46	0.039%	90.184%
586	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		2,526,412.65	0.039%	90.223%
587	EDREAMS ODIGEO SL COMMON STOCK EUR.1		2,516,765.01	0.039%	90.262%
588	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		2,507,856.40	0.039%	90.301%
589	ORIOR AG COMMON STOCK CHF4.0		2,504,725.82	0.039%	90.340%
590	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		2,503,467.14	0.039%	90.379%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
591	MGI COUTIER COMMON STOCK EUR.8		2,498,724.20	0.039%	90.418%
592	SIPEF SA COMMON STOCK		2,493,734.42	0.039%	90.456%
593	KUDELSKI SA BR COMMON STOCK CHF8.0		2,489,208.93	0.039%	90.495%
594	LATECOERE COMMON STOCK EUR2.		2,487,638.25	0.039%	90.533%
595	OCEAN YIELD ASA COMMON STOCK NOK10.0		2,478,460.69	0.038%	90.572%
596	INTERTRUST NV COMMON STOCK EUR.6		2,474,207.92	0.038%	90.610%
597	VICTORIA PARK AB B SHS COMMON STOCK		2,465,398.77	0.038%	90.649%
598	MATRIX IT LTD COMMON STOCK ILS1.0		2,458,250.82	0.038%	90.687%
599	ADLER REAL ESTATE AG COMMON STOCK		2,450,455.16	0.038%	90.725%
600	SOLAR A/S B SHS COMMON STOCK DKK100.		2,444,865.49	0.038%	90.763%
601	SUESS MICROTEC SE COMMON STOCK		2,432,631.65	0.038%	90.801%
602	GRUPPO MUTUIONLINE SPA COMMON STOCK		2,417,395.63	0.038%	90.838%
603	HIQ INTERNATIONAL AB COMMON STOCK		2,414,178.13	0.037%	90.876%
604	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,410,883.59	0.037%	90.913%
605	POLYTEC HOLDING AG COMMON STOCK		2,409,212.72	0.037%	90.950%
606	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		2,408,664.33	0.037%	90.988%
607	FLOW TRADERS COMMON STOCK EUR.1		2,408,413.52	0.037%	91.025%
608	BUFAB AB COMMON STOCK SEK.01		2,391,212.16	0.037%	91.062%
609	AHLSTROM MUNKSJO OYJ COMMON STOCK		2,389,914.27	0.037%	91.099%
610	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		2,388,388.14	0.037%	91.137%
611	FILA SPA COMMON STOCK		2,388,337.97	0.037%	91.174%
612	IDI INSURANCE CO LTD COMMON STOCK ILS.01		2,388,041.37	0.037%	91.211%
613	BINCKBANK NV COMMON STOCK EUR.1		2,382,328.74	0.037%	91.248%
614	RAI WAY SPA COMMON STOCK		2,376,811.66	0.037%	91.285%
615	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		2,367,171.98	0.037%	91.321%
616	BW LPG LTD COMMON STOCK USD.01		2,356,542.75	0.037%	91.358%
617	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		2,347,448.11	0.036%	91.394%
618	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		2,343,267.61	0.036%	91.431%
619	AKTIA BANK OYJ COMMON STOCK		2,338,612.97	0.036%	91.467%
620	ASSYSTEM COMMON STOCK EUR1.0		2,325,082.78	0.036%	91.503%
621	PHARMA MAR SA COMMON STOCK EUR.05		2,311,252.65	0.036%	91.539%
622	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,307,548.43	0.036%	91.575%
623	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		2,294,406.77	0.036%	91.611%
624	SCANDI STANDARD AB COMMON STOCK SEK.01		2,290,992.91	0.036%	91.646%
625	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,287,837.42	0.036%	91.682%
626	KNOW IT AB COMMON STOCK SEK1.0		2,286,921.80	0.036%	91.717%
627	MEDIGENE AG COMMON STOCK		2,277,128.27	0.035%	91.753%
628	SAS AB COMMON STOCK		2,270,128.76	0.035%	91.788%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
629	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		2,262,602.13	0.035%	91.823%
630	DO + CO AG COMMON STOCK		2,262,497.36	0.035%	91.858%
631	AGRANA BETEILIGUNGS AG COMMON STOCK		2,256,557.24	0.035%	91.893%
632	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.		2,255,086.61	0.035%	91.928%
633	MOMENTUM GROUP AB CLASS B COMMON STOCK		2,250,166.84	0.035%	91.963%
634	ORIOLA CORP B COMMON STOCK		2,236,406.27	0.035%	91.998%
635	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		2,235,763.20	0.035%	92.032%
636	FALCK RENEWABLES SPA COMMON STOCK EUR1.0		2,235,495.77	0.035%	92.067%
637	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		2,234,137.98	0.035%	92.102%
638	DANIELI + CO COMMON STOCK EUR1.		2,227,375.70	0.035%	92.136%
639	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		2,208,734.82	0.034%	92.171%
640	MANITOU BF COMMON STOCK EUR1.		2,208,469.72	0.034%	92.205%
641	UNITED INTL ENTERPRISES COMMON STOCK USD10.		2,206,891.92	0.034%	92.239%
642	GROUPE CRIT COMMON STOCK EUR.36		2,206,709.84	0.034%	92.274%
643	LIFCO AB B SHS COMMON STOCK		2,197,979.87	0.034%	92.308%
644	NEXUS AG COMMON STOCK		2,190,889.46	0.034%	92.342%
645	TAMEDIA AG REG COMMON STOCK CHF10.0		2,177,800.72	0.034%	92.375%
646	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		2,176,253.01	0.034%	92.409%
647	AKASTOR ASA COMMON STOCK NOK.592		2,169,804.20	0.034%	92.443%
648	HOEGH LNG HOLDINGS LTD COMMON STOCK		2,166,694.40	0.034%	92.477%
649	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		2,162,375.61	0.034%	92.510%
650	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		2,161,772.62	0.034%	92.544%
651	SCATEC SOLAR ASA COMMON STOCK NOK.025		2,157,884.53	0.034%	92.577%
652	COLTENE HOLDING AG REG COMMON STOCK CHF.1		2,153,855.55	0.033%	92.611%
653	GAUMONT SA COMMON STOCK EUR8.0		2,129,422.53	0.033%	92.644%
654	KSB SE + CO KGAA COMMON STOCK		2,126,907.78	0.033%	92.677%
655	BURELLE SA COMMON STOCK EUR15.		2,118,822.66	0.033%	92.710%
656	SOL SPA COMMON STOCK EUR.52		2,117,798.09	0.033%	92.743%
657	COMPAGNIE DES ALPES COMMON STOCK		2,116,632.79	0.033%	92.775%
658	EUOPRIS ASA COMMON STOCK NOK1.0		2,111,359.89	0.033%	92.808%
659	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		2,093,819.60	0.033%	92.841%
660	KESKO OYJ A SHS COMMON STOCK		2,066,759.43	0.032%	92.873%
661	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,061,017.45	0.032%	92.905%
662	BETER BED HOLDING NV COMMON STOCK EUR.02		2,060,747.84	0.032%	92.937%
663	PONSSE OYJ COMMON STOCK		2,050,689.72	0.032%	92.969%
664	REC SILICON ASA COMMON STOCK NOK1.0		2,050,232.30	0.032%	93.000%
665	ARGENX SE COMMON STOCK		2,046,152.43	0.032%	93.032%
666	KAPSCH TRAFFICOM AG COMMON STOCK		2,042,068.50	0.032%	93.064%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
667	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0		2,033,621.87	0.032%	93.096%
668	ZUMTOBEL GROUP AG COMMON STOCK		2,032,344.90	0.032%	93.127%
669	ALIMAK GROUP AB COMMON STOCK SEK.02		2,020,580.00	0.031%	93.158%
670	STOLT NIELSEN LTD COMMON STOCK USD1.		2,018,352.94	0.031%	93.190%
671	LNA SANTE COMMON STOCK EUR2.0		2,014,445.55	0.031%	93.221%
672	GESCO AG COMMON STOCK		2,001,722.29	0.031%	93.252%
673	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,997,743.55	0.031%	93.283%
674	CELYAD COMMON STOCK		1,989,808.76	0.031%	93.314%
675	ASCOPIAVE SPA COMMON STOCK EUR1.		1,987,201.75	0.031%	93.345%
676	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,984,630.14	0.031%	93.376%
677	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,978,226.12	0.031%	93.406%
678	PORR AG COMMON STOCK		1,976,729.25	0.031%	93.437%
679	TELE COLUMBUS AG COMMON STOCK		1,972,993.59	0.031%	93.468%
680	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		1,971,926.33	0.031%	93.498%
681	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,971,554.03	0.031%	93.529%
682	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,968,021.12	0.031%	93.560%
683	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		1,963,510.98	0.030%	93.590%
684	EKORNES ASA COMMON STOCK NOK1.		1,960,518.27	0.030%	93.620%
685	EPLANET SPA COMMON STOCK		1,959,866.25	0.030%	93.651%
686	OHB SE COMMON STOCK		1,956,595.76	0.030%	93.681%
687	CATENA AB COMMON STOCK SEK4.4		1,955,046.40	0.030%	93.712%
688	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,950,704.28	0.030%	93.742%
689	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,929,900.85	0.030%	93.772%
690	ADVA OPTICAL NETWORKING SE COMMON STOCK		1,921,466.89	0.030%	93.802%
691	TECHNOTRANS AG COMMON STOCK		1,918,886.99	0.030%	93.832%
692	OENEO COMMON STOCK EUR1.		1,911,253.74	0.030%	93.861%
693	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		1,904,944.07	0.030%	93.891%
694	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		1,893,680.13	0.029%	93.920%
695	VAN DE VELDE NV COMMON STOCK		1,889,548.52	0.029%	93.950%
696	ROBERTET SA COMMON STOCK EUR2.5		1,889,146.40	0.029%	93.979%
697	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		1,888,376.10	0.029%	94.008%
698	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		1,884,662.52	0.029%	94.037%
699	SAGAX AB B COMMON STOCK		1,861,159.42	0.029%	94.066%
700	IBERPAPPEL GESTION SA COMMON STOCK EUR.6		1,848,996.00	0.029%	94.095%
701	BARON DE LEY COMMON STOCK EUR.6		1,848,783.69	0.029%	94.124%
702	ELMOS SEMICONDUCTOR AG COMMON STOCK		1,841,770.00	0.029%	94.152%
703	KAPPAHL AB COMMON STOCK SEK.86		1,823,805.88	0.028%	94.181%
704	SECTRA AB B SHS COMMON STOCK		1,823,221.18	0.028%	94.209%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
705	OTELLO CORP ASA COMMON STOCK NOK.02		1,812,632.32	0.028%	94.237%
706	BAUER AG COMMON STOCK		1,784,014.22	0.028%	94.265%
707	FRONTLINE LTD COMMON STOCK USD1.0		1,778,450.39	0.028%	94.292%
708	HAULOTTE GROUP COMMON STOCK EUR.13		1,776,144.53	0.028%	94.320%
709	SIOEN INDUSTRIES NV COMMON STOCK		1,759,120.73	0.027%	94.347%
710	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,729,136.53	0.027%	94.374%
711	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0		1,724,450.27	0.027%	94.401%
712	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		1,719,894.10	0.027%	94.428%
713	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		1,719,061.81	0.027%	94.454%
714	BONHEUR ASA COMMON STOCK NOK1.25		1,716,245.37	0.027%	94.481%
715	SHAPIR ENGINEERING AND INDUS COMMON STOCK		1,707,507.11	0.027%	94.507%
716	SEMPERIT AG HOLDING COMMON STOCK		1,702,945.29	0.026%	94.534%
717	SAMSE SA COMMON STOCK EUR1.		1,701,638.96	0.026%	94.560%
718	ORDINA NV COMMON STOCK EUR.1		1,701,428.02	0.026%	94.587%
719	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		1,697,197.41	0.026%	94.613%
720	GEOX SPA COMMON STOCK EUR.1		1,694,248.56	0.026%	94.639%
721	NICOX SA COMMON STOCK EUR.2		1,687,259.18	0.026%	94.666%
722	REALIA BUSINESS SA COMMON STOCK EUR.24		1,684,058.60	0.026%	94.692%
723	KENON HOLDINGS LTD COMMON STOCK		1,675,460.83	0.026%	94.718%
724	RECYLEX SA COMMON STOCK EUR1.32		1,663,631.93	0.026%	94.744%
725	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,662,735.13	0.026%	94.769%
726	ADDLIFE AB COMMON STOCK SEK2.037		1,660,983.06	0.026%	94.795%
727	GL EVENTS COMMON STOCK EUR4.0		1,660,342.28	0.026%	94.821%
728	A.D.O GROUP LTD COMMON STOCK ILS1.0		1,651,244.93	0.026%	94.847%
729	SWORD GROUP COMMON STOCK EUR1.0		1,641,851.52	0.025%	94.872%
730	QLIRO GROUP AB COMMON STOCK		1,637,761.88	0.025%	94.898%
731	TESSI SA COMMON STOCK EUR2.		1,625,969.82	0.025%	94.923%
732	NNIT A/S COMMON STOCK DKK10.0		1,621,506.00	0.025%	94.948%
733	DR HOENLE AG COMMON STOCK		1,618,754.06	0.025%	94.973%
734	SOGEFI COMMON STOCK EUR.52		1,615,716.74	0.025%	94.998%
735	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,601,058.10	0.025%	95.023%
736	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,599,572.36	0.025%	95.048%
737	DIEBOLD NIXDORF AG COMMON STOCK		1,595,215.79	0.025%	95.073%
738	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		1,585,994.56	0.025%	95.097%
739	BANCA CARIGE SPA COMMON STOCK		1,585,587.23	0.025%	95.122%
740	FERRATUM OYJ COMMON STOCK		1,584,289.44	0.025%	95.146%
741	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,578,366.10	0.025%	95.171%
742	LEIFHEIT AG COMMON STOCK		1,576,249.84	0.024%	95.195%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
743	REVENIO GROUP OYJ COMMON STOCK		1,575,407.02	0.024%	95.220%
744	PIERRE + VACANCES COMMON STOCK EUR10.		1,556,428.48	0.024%	95.244%
745	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,551,667.99	0.024%	95.268%
746	BULTEN AB COMMON STOCK SEK.5		1,544,316.15	0.024%	95.292%
747	ROTHSCHILD + CO COMMON STOCK EUR2.0		1,540,802.12	0.024%	95.316%
748	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		1,535,488.68	0.024%	95.340%
749	BRAVIDA HOLDING AB COMMON STOCK SEK.02		1,529,854.22	0.024%	95.364%
750	PLAZZA AG REG A COMMON STOCK CHF.5		1,528,219.74	0.024%	95.387%
751	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		1,520,441.99	0.024%	95.411%
752	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		1,519,651.93	0.024%	95.435%
753	WALLENIUS WILHELMSEN LOGISTI COMMON STOCK NOK.52		1,517,941.98	0.024%	95.458%
754	C+C GROUP PLC COMMON STOCK EUR.01		1,513,369.65	0.023%	95.482%
755	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,510,451.11	0.023%	95.505%
756	APRIL COMMON STOCK EUR.4		1,508,944.58	0.023%	95.529%
757	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,505,652.22	0.023%	95.552%
758	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,494,354.43	0.023%	95.575%
759	AUBAY COMMON STOCK EUR.5		1,490,231.76	0.023%	95.598%
760	DIAGENIC ASA COMMON STOCK NOK.2		1,489,819.38	0.023%	95.621%
761	PNE WIND AG REG COMMON STOCK		1,488,942.55	0.023%	95.645%
762	BANK CLER AG BR COMMON STOCK CHF20.0		1,462,436.78	0.023%	95.667%
763	PARAGON AG COMMON STOCK		1,460,799.83	0.023%	95.690%
764	DECEUNINCK NV COMMON STOCK		1,460,066.37	0.023%	95.713%
765	ABC ARBITRAGE COMMON STOCK EUR.016		1,456,330.23	0.023%	95.735%
766	VALNEVA SE COMMON STOCK EUR.15		1,450,626.36	0.023%	95.758%
767	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		1,439,516.25	0.022%	95.780%
768	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,438,132.23	0.022%	95.802%
769	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,432,502.77	0.022%	95.825%
770	BASLER AG COMMON STOCK		1,416,148.64	0.022%	95.847%
771	GFT TECHNOLOGIES SE COMMON STOCK		1,411,870.77	0.022%	95.869%
772	HILAN LTD COMMON STOCK ILS1.		1,411,523.13	0.022%	95.890%
773	SAES GETTERS SPA COMMON STOCK		1,388,965.37	0.022%	95.912%
774	SONGA OFFSHORE COMMON STOCK EUR.1		1,383,963.88	0.021%	95.934%
775	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		1,371,370.92	0.021%	95.955%
776	CENIT AG COMMON STOCK		1,369,733.81	0.021%	95.976%
777	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,367,133.12	0.021%	95.997%
778	EL.EN. SPA COMMON STOCK EUR.13		1,363,920.53	0.021%	96.018%
779	SURTECO SE COMMON STOCK		1,363,031.91	0.021%	96.040%
780	ID LOGISTICS GROUP COMMON STOCK EUR.5		1,361,409.08	0.021%	96.061%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
781	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5		1,356,137.48	0.021%	96.082%
782	EXMAR NV COMMON STOCK		1,354,333.93	0.021%	96.103%
783	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,327,330.05	0.021%	96.123%
784	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		1,316,418.64	0.020%	96.144%
785	LA DORIA SPA COMMON STOCK EUR1.22		1,302,897.55	0.020%	96.164%
786	ROSENBAUER INTERNATIONAL AG COMMON STOCK		1,300,488.30	0.020%	96.184%
787	ZEAL NETWORK SE COMMON STOCK		1,296,629.99	0.020%	96.204%
788	ENTRA ASA COMMON STOCK NOK1.0		1,287,409.94	0.020%	96.224%
789	AUDICODES LTD COMMON STOCK ILS.01		1,286,484.48	0.020%	96.244%
790	CEGEDIM SA COMMON STOCK EUR.9528		1,283,942.91	0.020%	96.264%
791	GERRY WEBER INTL AG COMMON STOCK		1,272,684.83	0.020%	96.284%
792	BITTIUM OYJ COMMON STOCK		1,268,863.06	0.020%	96.304%
793	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		1,267,356.82	0.020%	96.323%
794	NORDAX GROUP AB COMMON STOCK SEK1.0		1,266,986.57	0.020%	96.343%
795	VETOQUINOL SA COMMON STOCK EUR2.5		1,258,909.55	0.020%	96.363%
796	GROUPE OPEN COMMON STOCK		1,258,357.00	0.020%	96.382%
797	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		1,253,432.57	0.019%	96.402%
798	PANDOX AB COMMON STOCK SEK2.5		1,253,226.79	0.019%	96.421%
799	DRAEGERWERK AG COMMON STOCK		1,251,478.30	0.019%	96.441%
800	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		1,247,341.87	0.019%	96.460%
801	EASTNINE AB COMMON STOCK		1,245,018.60	0.019%	96.479%
802	SYSTEMAIR AB COMMON STOCK SEK1.0		1,243,298.62	0.019%	96.499%
803	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		1,239,372.81	0.019%	96.518%
804	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		1,231,885.59	0.019%	96.537%
805	ITALMOBILIARE SPA COMMON STOCK NPV		1,227,250.25	0.019%	96.556%
806	PIHLAJALINNA OYJ COMMON STOCK		1,224,720.20	0.019%	96.575%
807	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,222,550.08	0.019%	96.594%
808	POYRY OYJ COMMON STOCK		1,215,547.19	0.019%	96.613%
809	ODFJELL DRILLING LTD COMMON STOCK USD.01		1,212,730.12	0.019%	96.632%
810	RTX A/S COMMON STOCK DKK5.		1,212,049.24	0.019%	96.651%
811	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,180,505.07	0.018%	96.669%
812	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		1,165,796.65	0.018%	96.687%
813	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		1,164,910.39	0.018%	96.705%
814	KAS BANK NV CVA DUTCH CERT EUR1.		1,161,863.67	0.018%	96.723%
815	ASPO OYJ COMMON STOCK		1,157,698.14	0.018%	96.741%
816	MAISONS FRANCE CONFORT COMMON STOCK		1,147,626.91	0.018%	96.759%
817	BOURBON CORP COMMON STOCK		1,143,363.11	0.018%	96.777%
818	PARROT SA COMMON STOCK EUR.1524		1,137,987.70	0.018%	96.794%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
819	SESA SPA COMMON STOCK		1,135,701.94	0.018%	96.812%
820	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		1,132,939.47	0.018%	96.830%
821	OPUS GROUP AB COMMON STOCK SEK.02		1,132,759.72	0.018%	96.847%
822	UNION BANK OF ISRAEL COMMON STOCK ILS.01		1,130,824.73	0.018%	96.865%
823	HADERA PAPER LTD COMMON STOCK ILS.01		1,128,402.16	0.018%	96.882%
824	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		1,123,151.10	0.017%	96.900%
825	IMMSI SPA COMMON STOCK		1,123,033.33	0.017%	96.917%
826	DEA CAPITAL SPA COMMON STOCK EUR1.0		1,122,768.18	0.017%	96.935%
827	SHW AG COMMON STOCK		1,114,745.40	0.017%	96.952%
828	PROACT IT GROUP AB COMMON STOCK SEK1.14		1,105,941.33	0.017%	96.969%
829	CEMBRE SPA COMMON STOCK EUR.52		1,105,316.25	0.017%	96.986%
830	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5		1,102,083.68	0.017%	97.003%
831	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		1,095,064.44	0.017%	97.020%
832	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		1,093,876.34	0.017%	97.037%
833	MAYTRONICS LTD COMMON STOCK ILS.1		1,092,091.90	0.017%	97.054%
834	TFF GROUP COMMON STOCK EUR.4		1,088,687.15	0.017%	97.071%
835	COLLECTOR AB COMMON STOCK SEK.1		1,085,230.70	0.017%	97.088%
836	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,079,317.48	0.017%	97.105%
837	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		1,078,200.23	0.017%	97.121%
838	DATA MODUL AG COMMON STOCK		1,075,779.74	0.017%	97.138%
839	THROMBOGENICS NV COMMON STOCK		1,072,464.19	0.017%	97.155%
840	CROPENERGIES AG COMMON STOCK		1,069,603.16	0.017%	97.171%
841	AMPER SA COMMON STOCK EUR.05		1,069,307.82	0.017%	97.188%
842	DMG MORI AG COMMON STOCK		1,063,813.80	0.017%	97.205%
843	ASTALDI SPA COMMON STOCK EUR2.		1,058,534.44	0.016%	97.221%
844	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		1,053,930.64	0.016%	97.237%
845	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		1,051,853.54	0.016%	97.254%
846	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0		1,045,770.88	0.016%	97.270%
847	MANZ AG COMMON STOCK		1,044,403.49	0.016%	97.286%
848	SAFILO GROUP SPA COMMON STOCK EUR5.		1,043,540.76	0.016%	97.302%
849	WALTER MEIER AG REG COMMON STOCK CHF.1		1,041,872.59	0.016%	97.319%
850	SNAITECH SPA COMMON STOCK EUR.52		1,038,953.88	0.016%	97.335%
851	MDXHEALTH COMMON STOCK		1,035,591.44	0.016%	97.351%
852	ALLGEIER SE COMMON STOCK		1,034,992.98	0.016%	97.367%
853	VILLEROY + BOCH AG PEF PREFERENCE		1,032,506.54	0.016%	97.383%
854	PLASTIVALOIRE COMMON STOCK EUR.9		1,032,486.64	0.016%	97.399%
855	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		1,032,303.94	0.016%	97.415%
856	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		1,024,259.62	0.016%	97.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
857	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		1,021,313.60	0.016%	97.447%
858	IMMOBEL COMMON STOCK		1,019,283.48	0.016%	97.462%
859	ATRIA OYJ COMMON STOCK EUR1.7		1,018,087.72	0.016%	97.478%
860	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		1,015,719.86	0.016%	97.494%
861	GRUPO EZENTIS SA COMMON STOCK EUR.3		1,014,514.05	0.016%	97.510%
862	SABAF SPA COMMON STOCK EUR1.0		1,012,617.05	0.016%	97.526%
863	QSC AG COMMON STOCK		1,000,282.12	0.016%	97.541%
864	H+R GMBH + CO KGAA COMMON STOCK		1,000,183.76	0.016%	97.557%
865	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		998,810.71	0.016%	97.572%
866	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		991,147.66	0.015%	97.587%
867	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		989,863.88	0.015%	97.603%
868	TIVOLI A/S COMMON STOCK DKK10.0		984,204.75	0.015%	97.618%
869	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		980,862.22	0.015%	97.633%
870	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		980,576.26	0.015%	97.649%
871	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		980,232.85	0.015%	97.664%
872	IDORSIA LTD COMMON STOCK CHF.05		979,885.29	0.015%	97.679%
873	IC GROUP A/S COMMON STOCK DKK10.0		979,102.17	0.015%	97.694%
874	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		978,841.27	0.015%	97.709%
875	SIXT LEASING SE COMMON STOCK		977,597.54	0.015%	97.725%
876	BIGBEN INTERACTIVE COMMON STOCK EUR2.		975,604.18	0.015%	97.740%
877	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		972,885.34	0.015%	97.755%
878	EVOLVA HOLDING SA COMMON STOCK CHF.2		971,722.21	0.015%	97.770%
879	CALIDA HOLDING REG COMMON STOCK CHF. 1		971,027.06	0.015%	97.785%
880	HMS NETWORKS AB COMMON STOCK SEK.025		970,220.00	0.015%	97.800%
881	CREDITO VALTELLINESE SPA COMMON STOCK		968,141.77	0.015%	97.815%
882	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS. 1		966,676.79	0.015%	97.830%
883	SANTA FE GROUP A/S COMMON STOCK DKK70.0		965,746.72	0.015%	97.845%
884	AXWAY SOFTWARE SA COMMON STOCK		963,447.54	0.015%	97.860%
885	GUNNEBO AB COMMON STOCK SEK5.0		963,064.76	0.015%	97.875%
886	HORNBACH BAUMARKT AG COMMON STOCK		961,282.24	0.015%	97.890%
887	PRICER AB B SHS COMMON STOCK SEK1.0		959,660.37	0.015%	97.905%
888	CAPIO AB COMMON STOCK		957,889.18	0.015%	97.920%
889	RCS MEDIAGROUP SPA COMMON STOCK		957,842.03	0.015%	97.935%
890	FLUGHAFEN WIEN AG COMMON STOCK		957,296.35	0.015%	97.949%
891	SCHALTBAU HOLDING AG COMMON STOCK		952,926.20	0.015%	97.964%
892	BASIC FIT NV COMMON STOCK EUR.06		946,835.28	0.015%	97.979%
893	CONSTANTIN MEDIEN AG NEW COMMON STOCK		945,128.06	0.015%	97.994%
894	RESILUX COMMON STOCK		938,927.26	0.015%	98.008%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
895	MEDIVIR AB B SHS COMMON STOCK SEK5.0		933,605.76	0.014%	98.023%
896	ESPRINET SPA COMMON STOCK EUR.15		932,803.78	0.014%	98.037%
897	COLUMBUS A/S COMMON STOCK DKK1.25		926,084.30	0.014%	98.052%
898	ALMA MEDIA CORP COMMON STOCK		922,739.08	0.014%	98.066%
899	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		921,932.58	0.014%	98.080%
900	FOX WIZEL LTD COMMON STOCK ILS.01		921,566.79	0.014%	98.095%
901	PVA TEPLA AG COMMON STOCK		921,049.00	0.014%	98.109%
902	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		916,463.64	0.014%	98.123%
903	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		909,982.67	0.014%	98.137%
904	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		893,632.68	0.014%	98.151%
905	LEMMINKAINEN OYJ COMMON STOCK		892,317.61	0.014%	98.165%
906	NORDJYSKE BANK A/S COMMON STOCK DKK10.		889,881.12	0.014%	98.179%
907	KAMADA LTD COMMON STOCK ILS1.		889,082.96	0.014%	98.193%
908	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		887,875.21	0.014%	98.206%
909	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		884,801.11	0.014%	98.220%
910	PSI SOFTWARE AG COMMON STOCK		868,507.15	0.013%	98.234%
911	BASICNET SPA COMMON STOCK EUR.52		858,736.76	0.013%	98.247%
912	GEVELOT SA COMMON STOCK EUR35.		852,829.93	0.013%	98.260%
913	CENTROTEC SUSTAINABLE AG COMMON STOCK		851,320.31	0.013%	98.273%
914	CARRARO SPA COMMON STOCK EUR.52		840,805.59	0.013%	98.286%
915	HAPAG LLOYD AG COMMON STOCK		838,428.91	0.013%	98.299%
916	PROMOTORA DE INFORMACIONES SA RIGHT		833,246.84	0.013%	98.312%
917	NRJ GROUP COMMON STOCK		826,644.70	0.013%	98.325%
918	JENSEN GROUP NV COMMON STOCK		821,814.59	0.013%	98.338%
919	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		812,010.99	0.013%	98.351%
920	ARCHER COMMON STOCK USD.01		799,188.75	0.012%	98.363%
921	JEUDAN A/S COMMON STOCK DKK100.0		793,143.69	0.012%	98.375%
922	IVS GROUP COMMON STOCK		792,120.60	0.012%	98.388%
923	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		789,729.10	0.012%	98.400%
924	IFG GROUP PLC COMMON STOCK EUR.12		775,888.09	0.012%	98.412%
925	BANCA SISTEMA SPA COMMON STOCK		769,671.95	0.012%	98.424%
926	TUBOS REUNIDOS SA COMMON STOCK EUR.1		769,374.79	0.012%	98.436%
927	TROAX GROUP AB COMMON STOCK EUR.13		764,860.17	0.012%	98.448%
928	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		763,593.61	0.012%	98.459%
929	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		761,828.76	0.012%	98.471%
930	SWEDOL AB B COMMON STOCK SEK.15		758,072.84	0.012%	98.483%
931	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		757,651.98	0.012%	98.495%
932	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		757,269.43	0.012%	98.507%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
933	FORFARMERS NV COMMON STOCK		755,480.46	0.012%	98.518%
934	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		754,150.42	0.012%	98.530%
935	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		754,136.83	0.012%	98.542%
936	CARASSO MOTORS LTD COMMON STOCK ILS.001		745,012.03	0.012%	98.553%
937	DORO AB COMMON STOCK SEK1.0		743,082.49	0.012%	98.565%
938	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		740,754.65	0.012%	98.576%
939	HKSCAN OYJ A SHS COMMON STOCK		740,060.56	0.011%	98.588%
940	STALLERGENES GREER PLC COMMON STOCK EUR1.0		737,030.14	0.011%	98.599%
941	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		734,748.60	0.011%	98.611%
942	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.		722,061.30	0.011%	98.622%
943	FNM SPA COMMON STOCK		719,191.24	0.011%	98.633%
944	LPKF LASER + ELECTRONICS COMMON STOCK		717,313.78	0.011%	98.644%
945	TK DEVELOPMENT COMMON STOCK DKK1.0		714,037.30	0.011%	98.655%
946	ATENOR COMMON STOCK		713,752.57	0.011%	98.666%
947	AZKOYEN SA COMMON STOCK EUR.6		709,211.04	0.011%	98.677%
948	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		702,777.70	0.011%	98.688%
949	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		698,942.07	0.011%	98.699%
950	ELTEL AB COMMON STOCK		695,632.83	0.011%	98.710%
951	FIRST SENSOR AG COMMON STOCK		694,327.45	0.011%	98.721%
952	ENEA AB COMMON STOCK SEK1.0		686,828.88	0.011%	98.731%
953	MEDICLIN AG COMMON STOCK		674,809.28	0.010%	98.742%
954	RENO DE MEDICI SPA COMMON STOCK EUR.49		673,455.31	0.010%	98.752%
955	MONDO TV SPA COMMON STOCK EUR.5		672,966.75	0.010%	98.763%
956	LE BELIER COMMON STOCK EUR1.52		670,681.76	0.010%	98.773%
957	INTEK GROUP SPA COMMON STOCK		669,048.95	0.010%	98.784%
958	STRATEC BIOMEDICAL AG COMMON STOCK		666,072.22	0.010%	98.794%
959	MAISONS DU MONDE SA COMMON STOCK EUR3.24		665,914.69	0.010%	98.804%
960	REALDOLMEN COMMON STOCK		665,837.20	0.010%	98.815%
961	ENERGIX RENEWABLE ENERGIES COMMON STOCK		661,663.32	0.010%	98.825%
962	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		658,495.15	0.010%	98.835%
963	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		657,691.26	0.010%	98.845%
964	AEFFE SPA COMMON STOCK EUR.25		653,789.33	0.010%	98.855%
965	AEROPORTO GUGLIELMO MARCONI COMMON STOCK		653,157.20	0.010%	98.866%
966	UNION FINANCIERE DE FRANCE COMMON STOCK		649,413.95	0.010%	98.876%
967	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		648,235.67	0.010%	98.886%
968	MQ HOLDING AB COMMON STOCK SEK.1		647,994.58	0.010%	98.896%
969	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0		646,406.20	0.010%	98.906%
970	TAKEAWAY.COM NV COMMON STOCK		642,996.46	0.010%	98.916%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
971	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		635,268.27	0.010%	98.926%
972	TOBII AB COMMON STOCK SEK.001		627,697.92	0.010%	98.935%
973	SEMCON AB COMMON STOCK SEK1.0		627,238.17	0.010%	98.945%
974	TER BEKE N.V. COMMON STOCK		622,452.02	0.010%	98.955%
975	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0		613,429.48	0.010%	98.964%
976	TRAFFIC SYSTEMS SE COMMON STOCK		611,623.90	0.009%	98.974%
977	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0		610,416.60	0.009%	98.983%
978	NICE SPA COMMON STOCK EUR.1		608,445.13	0.009%	98.993%
979	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		607,311.15	0.009%	99.002%
980	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94		598,182.35	0.009%	99.012%
981	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		596,749.73	0.009%	99.021%
982	MR BRICOLAGE COMMON STOCK EUR3.2		576,003.63	0.009%	99.030%
983	LEHTO GROUP OYJ COMMON STOCK		566,673.06	0.009%	99.039%
984	EVOTEC AG COMMON STOCK		563,283.58	0.009%	99.047%
985	R STAHL AG COMMON STOCK		562,633.53	0.009%	99.056%
986	TREASURE ASA COMMON STOCK NOK.1		561,519.72	0.009%	99.065%
987	HOLIDAYCHECK GROUP AG COMMON STOCK		556,669.16	0.009%	99.073%
988	COMPUGEN LTD COMMON STOCK		553,873.09	0.009%	99.082%
989	CERAGON NETWORKS LTD COMMON STOCK ILS.01		553,787.52	0.009%	99.091%
990	BANCA PROFILO SPA COMMON STOCK		552,134.70	0.009%	99.099%
991	TOKMANNI GROUP CORP COMMON STOCK		552,001.94	0.009%	99.108%
992	ONXEO COMMON STOCK EUR.25		546,200.06	0.008%	99.116%
993	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK		545,822.91	0.008%	99.125%
994	VESTJYSK BANK A/S COMMON STOCK DKK1.0		544,146.56	0.008%	99.133%
995	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		541,664.12	0.008%	99.142%
996	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		539,533.04	0.008%	99.150%
997	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		537,635.48	0.008%	99.158%
998	BE COMMON STOCK		537,625.55	0.008%	99.167%
999	EMAK SPA COMMON STOCK EUR.26		536,674.42	0.008%	99.175%
1000	ODFJELL SE A SHS COMMON STOCK NOK2.5		535,936.78	0.008%	99.183%
1001	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		535,386.28	0.008%	99.192%
1002	VOCENTO SA COMMON STOCK EUR.2		527,053.09	0.008%	99.200%
1003	EQUITAL LTD COMMON STOCK ILS1.0		525,095.82	0.008%	99.208%
1004	PSB INDUSTRIES COMMON STOCK EUR2.		522,494.12	0.008%	99.216%
1005	RESURS HOLDING AB COMMON STOCK SEK.005		521,400.67	0.008%	99.224%
1006	LINEDATA SERVICES COMMON STOCK EUR1.0		518,090.56	0.008%	99.232%
1007	GLOBAL DOMINION ACCESS SA COMMON STOCK		517,949.20	0.008%	99.240%
1008	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		517,334.51	0.008%	99.248%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
1009	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		514,623.74	0.008%	99.256%
1010	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		513,652.81	0.008%	99.264%
1011	PRIM SA COMMON STOCK EUR.25		511,960.84	0.008%	99.272%
1012	GROUPE GORGE COMMON STOCK EUR1.		508,379.36	0.008%	99.280%
1013	ACADEMEDIA AB COMMON STOCK SEK1.0		507,409.24	0.008%	99.288%
1014	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		504,820.87	0.008%	99.296%
1015	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		502,962.42	0.008%	99.304%
1016	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		502,562.89	0.008%	99.311%
1017	GEFRAN SPA COMMON STOCK EUR1.		500,209.24	0.008%	99.319%
1018	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		490,387.95	0.008%	99.327%
1019	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK		489,784.95	0.008%	99.334%
1020	AF GRUPPEN ASA COMMON STOCK NOK.05		487,439.15	0.008%	99.342%
1021	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		483,595.18	0.008%	99.349%
1022	SIF HOLDING NV COMMON STOCK		472,410.67	0.007%	99.357%
1023	ACTIA GROUP COMMON STOCK EUR.75		463,774.34	0.007%	99.364%
1024	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		457,790.15	0.007%	99.371%
1025	RAPALA VMC OYJ COMMON STOCK		456,433.81	0.007%	99.378%
1026	NET INSIGHT AB B COMMON STOCK SEK.04		454,370.60	0.007%	99.385%
1027	IBERSOL SGPS SA COMMON STOCK EUR1.		454,278.34	0.007%	99.392%
1028	TELESTE OYJ COMMON STOCK		447,622.78	0.007%	99.399%
1029	ELANDERS AB B SHS COMMON STOCK SEK10.0		445,838.36	0.007%	99.406%
1030	EUROMICRON AG COMMON STOCK		443,948.00	0.007%	99.413%
1031	PROGRESS WERK OBERKIRCH AG COMMON STOCK		442,093.97	0.007%	99.420%
1032	B2 HOLDING ASA COMMON STOCK NOK.1		441,930.58	0.007%	99.427%
1033	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		433,273.67	0.007%	99.433%
1034	HIPAY GROUP SA COMMON STOCK EUR11.0		433,167.58	0.007%	99.440%
1035	ROTTNEROS AB COMMON STOCK SEK1.0		428,469.73	0.007%	99.447%
1036	METABOLIC EXPLORER COMMON STOCK EUR.1		422,844.97	0.007%	99.453%
1037	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		420,772.07	0.007%	99.460%
1038	UBM DEVELOPMENT AG COMMON STOCK		418,993.33	0.007%	99.466%
1039	TISCALI SPA COMMON STOCK		416,011.20	0.006%	99.473%
1040	DELTICOM AG COMMON STOCK		409,276.80	0.006%	99.479%
1041	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		407,798.27	0.006%	99.486%
1042	TOTAL GABON COMMON STOCK USD17.		400,221.01	0.006%	99.492%
1043	EWORK GROUP AB COMMON STOCK SEK.13		397,965.54	0.006%	99.498%
1044	DEOLEO SA COMMON STOCK EUR.1		397,893.98	0.006%	99.504%
1045	LANSON BCC COMMON STOCK EUR10.0		397,532.08	0.006%	99.510%
1046	SERVIZI ITALIA SPA COMMON STOCK EUR1.		388,599.22	0.006%	99.516%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		6,440,641,788.00			100.000%
1047	LAN + SPAR BANK A/S COMMON STOCK DKK100.		386,940.40	0.006%	99.522%
1048	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		380,320.40	0.006%	99.528%
1049	ALANDSBANKEN B COMMON STOCK		379,034.20	0.006%	99.534%
1050	FLEURY MICHON SA COMMON STOCK EUR3.05		375,574.17	0.006%	99.540%
1051	NAWI BROTHERS LTD COMMON STOCK ILS1.		372,037.68	0.006%	99.546%
1052	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		369,591.26	0.006%	99.552%
1053	AFARAK GROUP OYJ COMMON STOCK		368,476.08	0.006%	99.557%
1054	FUNCOM NV COMMON STOCK EUR.04		366,443.92	0.006%	99.563%
1055	DJURSLANDS BANK A/S COMMON STOCK DKK10.		366,425.19	0.006%	99.569%
1056	ROULARTA MEDIA GROUP NV COMMON STOCK		361,997.63	0.006%	99.574%
1057	DATALEX PLC COMMON STOCK USD.1		361,146.92	0.006%	99.580%
1058	APETIT OYJ COMMON STOCK EUR2.0		359,693.57	0.006%	99.585%
1059	SECUNET SECURITY NETWORKS AG COMMON STOCK		358,861.66	0.006%	99.591%
1060	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		357,358.98	0.006%	99.597%
1061	QT GROUP OYJ COMMON STOCK		354,421.51	0.006%	99.602%
1062	VBG GROUP AB B SHS COMMON STOCK		350,128.46	0.005%	99.607%
1063	CGG SA COMMON STOCK EUR.01		346,350.75	0.005%	99.613%
1064	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0		344,465.93	0.005%	99.618%
1065	BJORN BORG AB COMMON STOCK SEK.3125		343,086.98	0.005%	99.624%
1066	EPRICE SPA COMMON STOCK		338,768.16	0.005%	99.629%
1067	ADLER MODEMAERKTE AG COMMON STOCK		338,336.73	0.005%	99.634%
1068	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		336,603.27	0.005%	99.639%
1069	CATERING INTL SERVICES COMMON STOCK EUR.2		333,238.62	0.005%	99.644%
1070	ADDNODE GROUP AB COMMON STOCK SEK12.0		331,660.96	0.005%	99.650%
1071	MCH GROUP AG COMMON STOCK CHF10.0		330,392.70	0.005%	99.655%
1072	SMT SCHARF AG COMMON STOCK		328,802.60	0.005%	99.660%
1073	BANQUE NATIONALE DE BELGIQUE COMMON STOCK		326,522.82	0.005%	99.665%
1074	TORM PLC COMMON STOCK USD.01		325,030.39	0.005%	99.670%
1075	LUCAS BOLS NV COMMON STOCK EUR.1		324,039.06	0.005%	99.675%
1076	TELEPIZZA GROUP SA COMMON STOCK		322,585.99	0.005%	99.680%
1077	SES IMAGOTAG COMMON STOCK EUR2.0		311,936.59	0.005%	99.685%
1078	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		311,589.54	0.005%	99.690%
1079	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		302,727.30	0.005%	99.694%
1080	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		300,391.68	0.005%	99.699%
1081	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1		300,191.98	0.005%	99.704%
1082	ANTALIS INTERNATIONAL SAS COMMON STOCK		298,268.11	0.005%	99.708%
1083	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1		296,593.43	0.005%	99.713%
1084	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645		296,193.84	0.005%	99.718%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
1085	SEQUANA REGR COMMON STOCK EUR1.0		294,991.19	0.005%	99.722%
1086	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		294,365.23	0.005%	99.727%
1087	DIGITAL BROS SPA COMMON STOCK EUR.4		294,140.01	0.005%	99.731%
1088	GEA COMMON STOCK EUR2.		289,939.02	0.005%	99.736%
1089	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		284,290.61	0.004%	99.740%
1090	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01		282,479.57	0.004%	99.745%
1091	DEDICARE AB B COMMON STOCK SEK.5		281,985.84	0.004%	99.749%
1092	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25		281,768.19	0.004%	99.753%
1093	SRV GROUP OYJ COMMON STOCK		275,030.72	0.004%	99.758%
1094	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0		274,239.28	0.004%	99.762%
1095	SOFTING AG COMMON STOCK		272,639.47	0.004%	99.766%
1096	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.		271,719.76	0.004%	99.770%
1097	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		268,851.09	0.004%	99.774%
1098	TEIXEIRA DUARTE SA COMMON STOCK EUR.5		268,765.73	0.004%	99.779%
1099	OREXO AB COMMON STOCK SEK.4		263,683.64	0.004%	99.783%
1100	PHOTOCURE ASA COMMON STOCK NOK.5		263,678.49	0.004%	99.787%
1101	EVOGENE LTD COMMON STOCK ILS.02		261,867.99	0.004%	99.791%
1102	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01		260,452.40	0.004%	99.795%
1103	MAUREL ET PROM COMMON STOCK EUR.77		258,575.41	0.004%	99.799%
1104	LASTMINUTE.COM NV COMMON STOCK		252,842.89	0.004%	99.803%
1105	HARBOES BRYGGERI AS B COMMON STOCK DKK10.		251,462.49	0.004%	99.807%
1106	PROSAFE SE COMMON STOCK EUR.1		249,349.89	0.004%	99.811%
1107	SEVAN MARINE ASA COMMON STOCK NOK4.		248,346.09	0.004%	99.815%
1108	NOVABASE SGPS SA COMMON STOCK EUR.5		247,916.44	0.004%	99.818%
1109	FLUGGER A/S B SHS COMMON STOCK DKK20.		246,240.90	0.004%	99.822%
1110	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		244,106.54	0.004%	99.826%
1111	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		240,210.82	0.004%	99.830%
1112	DURO FELGUERA SA COMMON STOCK EUR.5		234,676.43	0.004%	99.833%
1113	NEDERMAN HOLDING AB COMMON STOCK SEK.1		231,172.74	0.004%	99.837%
1114	DALENYS COMMON STOCK NPV		229,662.12	0.004%	99.840%
1115	AFC AJAX COMMON STOCK EUR.45		229,391.02	0.004%	99.844%
1116	BESQAB AB COMMON STOCK SEK10.0		222,120.51	0.003%	99.848%
1117	SHOWROOMPRIVE COMMON STOCK		220,353.57	0.003%	99.851%
1118	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0		220,058.02	0.003%	99.854%
1119	VIKING LINE ABP COMMON STOCK EUR.17		219,964.65	0.003%	99.858%
1120	SAAB AB B COMMON STOCK		218,876.52	0.003%	99.861%
1121	HERIGE COMMON STOCK EUR1.5		218,804.49	0.003%	99.865%
1122	MASTERFLEX SE COMMON STOCK		217,269.48	0.003%	99.868%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
1123	ELICA SPA COMMON STOCK EUR.2		215,426.65	0.003%	99.871%
1124	INTEC PHARMA LTD COMMON STOCK ILS.01		215,276.19	0.003%	99.875%
1125	FAES FARMA SA COMMON STOCK		207,872.32	0.003%	99.878%
1126	DIGIA OYJ COMMON STOCK EUR.1		203,597.34	0.003%	99.881%
1127	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0		201,401.59	0.003%	99.884%
1128	BALOISE HOLDING AG REG COMMON STOCK CHF.1		201,067.29	0.003%	99.887%
1129	CLX COMMUNICATIONS AB COMMON STOCK SEK.1		195,292.16	0.003%	99.890%
1130	AS CREATION TAPETEN AG COMMON STOCK		194,723.08	0.003%	99.893%
1131	SCHLOSS WACHENHEIM AG COMMON STOCK		193,140.98	0.003%	99.896%
1132	SACYR SA RIGHT		192,151.49	0.003%	99.899%
1133	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		187,864.62	0.003%	99.902%
1134	EXPRIVIA SPA COMMON STOCK EUR.52		187,811.33	0.003%	99.905%
1135	BANKNORDIK P/F COMMON STOCK		187,504.96	0.003%	99.908%
1136	DOM SECURITY COMMON STOCK EUR15.0		185,166.57	0.003%	99.911%
1137	Q FREE ASA COMMON STOCK NOK.38		184,436.68	0.003%	99.914%
1138	CAMTEK LTD COMMON STOCK ILS.01		181,923.23	0.003%	99.917%
1139	CAVOTEC SA COMMON STOCK CHF1.35		173,838.11	0.003%	99.919%
1140	BONAVA AB COMMON STOCK SEK4.0		173,669.99	0.003%	99.922%
1141	DELEK GROUP LTD COMMON STOCK ILS1.		172,283.06	0.003%	99.925%
1142	B+C SPEAKERS SPA COMMON STOCK		171,009.08	0.003%	99.927%
1143	ANOTO GROUP AB COMMON STOCK SEK.02		170,715.94	0.003%	99.930%
1144	BE GROUP AB COMMON STOCK SEK2.04		167,064.07	0.003%	99.933%
1145	AS ROMA SPA COMMON STOCK EUR.15		160,596.97	0.002%	99.935%
1146	DOF ASA COMMON STOCK NOK.5		160,007.10	0.002%	99.938%
1147	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01		157,383.62	0.002%	99.940%
1148	ROBLON A/S B COMMON STOCK DKK20.0		157,002.47	0.002%	99.942%
1149	EUROTECH SPA COMMON STOCK		151,109.60	0.002%	99.945%
1150	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		146,509.12	0.002%	99.947%
1151	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08		143,377.65	0.002%	99.949%
1152	SHS COREM PROPERTY ORD REG COMMON STOCK		134,673.96	0.002%	99.951%
1153	ARCHOS COMMON STOCK EUR.5		133,930.41	0.002%	99.953%
1154	TOUAX COMMON STOCK EUR8.		124,634.80	0.002%	99.955%
1155	GRONLANDSBANKEN COMMON STOCK DKK100.		123,843.97	0.002%	99.957%
1156	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		121,312.61	0.002%	99.959%
1157	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		116,528.74	0.002%	99.961%
1158	ARKIL HOLDING A/S B COMMON STOCK DKK100.		115,403.63	0.002%	99.963%
1159	ISSTA LINES LTD COMMON STOCK ILS1.0		114,667.98	0.002%	99.965%
1160	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0		113,060.98	0.002%	99.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
1161	ONXEO COMMON STOCK EUR.25		109,455.34	0.002%	99.968%
1162	CGG SA RIGHT		103,581.82	0.002%	99.970%
1163	SPACE COMMUNICATION LTD COMMON STOCK ILS.01		99,824.57	0.002%	99.971%
1164	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01		97,060.60	0.002%	99.973%
1165	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		93,324.32	0.001%	99.974%
1166	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		93,053.34	0.001%	99.976%
1167	BIOLINERX LTD COMMON STOCK ILS.01		90,128.01	0.001%	99.977%
1168	PETRO WELT TECHNOLOGIES AG COMMON STOCK		83,995.38	0.001%	99.978%
1169	ARAD LTD COMMON STOCK ILS.1		79,948.32	0.001%	99.980%
1170	SGL CARBON SE COMMON STOCK		78,899.45	0.001%	99.981%
1171	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		70,920.49	0.001%	99.982%
1172	ASHTROM GROUP LTD COMMON STOCK		70,329.86	0.001%	99.983%
1173	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0		67,392.17	0.001%	99.984%
1174	ARISE AB COMMON STOCK SEK.08		62,730.55	0.001%	99.985%
1175	JOSEF MANNER + CO AG COMMON STOCK EUR100.		62,703.04	0.001%	99.986%
1176	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02		59,975.53	0.001%	99.987%
1177	AMPER SA RIGHT		59,131.68	0.001%	99.988%
1178	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0		57,348.42	0.001%	99.989%
1179	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK		55,836.46	0.001%	99.990%
1180	ALL FOR ONE STEEB AG COMMON STOCK		49,141.94	0.001%	99.990%
1181	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.0		42,889.91	0.001%	99.991%
1182	ADOCIA SAS COMMON STOCK EUR.1		41,165.53	0.001%	99.992%
1183	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		40,827.35	0.001%	99.992%
1184	TORNOS HOLDING AG REG COMMON STOCK CHF4.5		40,047.08	0.001%	99.993%
1185	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.		39,761.62	0.001%	99.993%
1186	CHARGEURS SA NEW SHARE COMMON STOCK		38,875.81	0.001%	99.994%
1187	AUTOSTRADA MERIDIONALI SPA COMMON STOCK EUR2.07		37,162.08	0.001%	99.995%
1188	RAUTE OYJ A SHS COMMON STOCK EUR2.0		35,486.38	0.001%	99.995%
1189	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		33,254.22	0.001%	99.996%
1190	BONUS BIOGROUP LTD COMMON STOCK ILS1.0		30,576.71	0.000%	99.996%
1191	INVESTIS HOLDING SA COMMON STOCK CHF.1		28,374.82	0.000%	99.997%
1192	GLASTON OYJ ABP COMMON STOCK		26,203.42	0.000%	99.997%
1193	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		25,322.00	0.000%	99.997%
1194	ORIOLA CORP A S COMMON STOCK		23,520.53	0.000%	99.998%
1195	MINRAV HOLDINGS LTD COMMON STOCK ILS5.		22,936.01	0.000%	99.998%
1196	PROBI AB COMMON STOCK SEK5.0		21,580.36	0.000%	99.999%
1197	ATOSS SOFTWARE AG COMMON STOCK		20,738.73	0.000%	99.999%
1198	PRELIOS SPA COMMON STOCK		18,267.75	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,440,641,788.00		100.000%
1199	PERION NETWORK LTD COMMON STOCK USD.01		17,066.42	0.000%	99.999%
1200	COREM PROPERTY GROUP AB A COMMON STOCK SEK1.0		13,840.25	0.000%	100.000%
1201	CALTAGIRONE EDITORE COMMON STOCK EUR1.		10,990.87	0.000%	100.000%
1202	SOLON EIENDOM ASA COMMON STOCK NOK1.0		10,304.27	0.000%	100.000%
1203	BAYWA AG COMMON STOCK		5,018.18	0.000%	100.000%
1204	AIRPORT CITY LTD RIGHT		4.86	0.000%	100.000%
1205	REALDOLMEN 1/100 TMP COMMON STOCK NPV		2.81	0.000%	100.000%
1206	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	100.000%
1207	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
1208	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
1209	CGG CALL EXP 21FEB22		0.00	0.000%	100.000%
1210	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV		0.00	0.000%	100.000%
1211	ATAG GROUP NV NLG0.10		0.00	0.000%	100.000%
1212	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0		0.00	0.000%	100.000%
1213	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3		0.00	0.000%	100.000%
1214	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3		0.00	0.000%	100.000%
1215	ALFA ALFA ENERGY S.A COMMON STOCK		0.00	0.000%	100.000%
1216	KAMPA AG COMMON STOCK		0.00	0.000%	100.000%
1217	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	100.000%
1218	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
1219	FINMATICA SPA ITL200		0.00	0.000%	100.000%
1220	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
1221	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
Total			6,440,641,788.00		100.00%