

Continental Small Company Portfolio-Institutional Class

As of March 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	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Convertible Bond						346.08		0.000%
1	TRANSOCEAN INC COMPANY GUAR 01/23 0.5	0.500%	1/30/2023	USD \$305		346.08	0.000%	0.000%
Equity						6,106,194,801.77		100.000%
2	TDC A/S COMMON STOCK DKK1.			5,367,272		44,476,310.57	0.728%	0.728%
3	RUBIS COMMON STOCK EUR1.25			575,278		41,551,475.19	0.680%	1.409%
4	EDENRED COMMON STOCK EUR2.			1,178,862		41,003,817.77	0.672%	2.080%
5	ELISA OYJ COMMON STOCK			865,946		39,166,163.78	0.641%	2.722%
6	RHEINMETALL AG COMMON STOCK			272,395		38,664,954.47	0.633%	3.355%
7	LEG IMMOBILIEN AG COMMON STOCK			340,021		38,233,897.14	0.626%	3.981%
8	UMICORE COMMON STOCK			703,600		37,273,334.47	0.610%	4.592%
9	NOKIAN RENKAAT OYJ COMMON STOCK			802,355		36,438,470.48	0.597%	5.188%
10	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			423,468		35,838,932.13	0.587%	5.775%
11	K S AG REG COMMON STOCK			1,235,544		35,684,986.21	0.584%	6.360%
12	AMS AG COMMON STOCK			316,689		33,255,577.14	0.545%	6.904%
13	BANCO BPM SPA COMMON STOCK			9,509,050		32,999,794.63	0.540%	7.445%
14	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25			638,484		32,537,405.03	0.533%	7.978%
15	LANXESS AG COMMON STOCK			424,250		32,521,358.42	0.533%	8.510%
16	FISCHER (GEORG) REG COMMON STOCK CHF1.0			24,221		32,428,821.19	0.531%	9.041%
17	PRYSMIAN SPA COMMON STOCK EUR.1			1,011,561		31,765,172.98	0.520%	9.561%
18	UBI BANCA SPA COMMON STOCK EUR2.5			6,849,336		31,296,474.01	0.513%	10.074%
19	KINGSPAN GROUP PLC COMMON STOCK EUR.13			733,367		31,055,816.80	0.509%	10.583%

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Equity						6,106,194,801.77		100.000%
20	GN STORE NORD A/S COMMON STOCK DKK4.			875,008		31,034,616.10	0.508%	11.091%
21	REXEL SA COMMON STOCK EUR5.			1,773,993		30,050,962.64	0.492%	11.583%
22	TEMENOS GROUP AG REG COMMON STOCK CHF5.0			239,070		28,666,708.90	0.469%	12.052%
23	HUGO BOSS AG ORD COMMON STOCK			327,689		28,547,235.77	0.468%	12.520%
24	FINECOBANK SPA COMMON STOCK			2,273,171		27,360,494.23	0.448%	12.968%
25	HUHTAMAKI OYJ COMMON STOCK			608,107		26,683,801.24	0.437%	13.405%
26	FREENET AG COMMON STOCK			875,161		26,634,619.11	0.436%	13.841%
27	TELEPERFORMANCE COMMON STOCK EUR2.5			170,555		26,449,099.86	0.433%	14.274%
28	KESKO OYJ B SHS COMMON STOCK			461,420		26,426,488.60	0.433%	14.707%
29	JYSKE BANK REG COMMON STOCK DKK10.			434,014		25,804,021.34	0.423%	15.130%
30	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01			250,714		25,718,299.69	0.421%	15.551%
31	HELVETIA HOLDING AG REG COMMON STOCK CHF.1			43,132		25,712,693.79	0.421%	15.972%
32	ENAGAS SA COMMON STOCK EUR1.5			913,660		25,020,336.56	0.410%	16.382%
33	ASM INTERNATIONAL NV COMMON STOCK EUR.04			339,707		24,840,575.35	0.407%	16.789%
34	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1			253,922		24,777,884.30	0.406%	17.194%
35	AMER SPORTS OYJ COMMON STOCK			797,171		24,600,811.37	0.403%	17.597%
36	INGENICO GROUP COMMON STOCK EUR1.0			301,300		24,455,641.66	0.401%	17.998%
37	ACKERMANS + VAN HAAREN COMMON STOCK			138,945		24,333,589.76	0.399%	18.396%
38	CELLNEX TELECOM SAU COMMON STOCK EUR.25			909,420		24,312,347.14	0.398%	18.794%
39	METSO OYJ COMMON STOCK			757,257		23,891,822.63	0.391%	19.186%
40	TOPDANMARK A/S COMMON STOCK DKK1.0			491,266		23,196,468.19	0.380%	19.566%
41	ORPEA COMMON STOCK EUR1.25			178,098		22,616,291.63	0.370%	19.936%
42	BANCO COMERCIAL PORTUGUES R COMMON STOCK			67,440,721		22,614,118.56	0.370%	20.306%
43	FAURECIA COMMON STOCK EUR7.			278,171		22,508,489.33	0.369%	20.675%
44	VOPAK COMMON STOCK EUR.5			448,556		22,024,102.86	0.361%	21.036%
45	GALAPAGOS NV COMMON STOCK			220,186		21,976,693.97	0.360%	21.396%
46	EURONEXT NV COMMON STOCK EUR1.6			291,850		21,392,288.16	0.350%	21.746%
47	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			1,191,830		21,066,179.95	0.345%	22.091%
48	LAGARDERE SCA COMMON STOCK EUR6.1			735,741		21,015,802.79	0.344%	22.435%
49	ABLYNX NV COMMON STOCK			382,567		20,964,804.91	0.343%	22.778%
50	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25			563,166		20,670,967.38	0.339%	23.117%
51	VAT GROUP AG COMMON STOCK CHF.1			121,919		20,529,956.74	0.336%	23.453%
52	AAREAL BANK AG COMMON STOCK			425,534		20,300,542.30	0.332%	23.786%
53	OUTOKUMPU OYJ COMMON STOCK			2,921,503		19,923,884.70	0.326%	24.112%
54	ANDRITZ AG COMMON STOCK			351,021		19,628,372.10	0.321%	24.433%
55	AURUBIS AG COMMON STOCK			232,731		19,559,449.93	0.320%	24.754%
56	A2A SPA COMMON STOCK EUR.52			10,221,563		19,552,401.85	0.320%	25.074%
57	SBM OFFSHORE NV COMMON STOCK EUR.25			1,217,053		19,515,531.86	0.320%	25.393%

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Equity						6,106,194,801.77		100.000%
58	AMBU A/S B COMMON STOCK DKK.5			850,608		19,252,556.26	0.315%	25.709%
59	PHILIPS LIGHTING NV COMMON STOCK			508,794		19,129,155.90	0.313%	26.022%
60	GEMALTO COMMON STOCK EUR1.0			306,999		18,759,293.39	0.307%	26.329%
61	APERAM COMMON STOCK			390,560		18,702,115.91	0.306%	26.635%
62	SYDBANK A/S COMMON STOCK DKK10.			504,857		18,649,032.43	0.305%	26.941%
63	ITALGAS SPA COMMON STOCK			3,115,681		18,617,247.37	0.305%	27.246%
64	BOSKALIS WESTMINSTER COMMON STOCK EUR.01			627,709		18,398,281.78	0.301%	27.547%
65	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			448,337		18,201,326.15	0.298%	27.845%
66	ROYAL UNIBREW COMMON STOCK DKK2.0			272,367		18,082,128.51	0.296%	28.141%
67	QIAGEN N.V. COMMON STOCK EUR.01			557,741		18,030,837.44	0.295%	28.437%
68	MONCLER SPA COMMON STOCK			473,723		18,029,041.31	0.295%	28.732%
69	GROUPE EUROTUNNEL COMMON STOCK EUR.4			1,262,810		18,027,657.65	0.295%	29.027%
70	BPER BANCA COMMON STOCK EUR3.0			3,194,856		17,814,923.78	0.292%	29.319%
71	GAM HOLDING AG COMMON STOCK CHF.05			1,056,272		17,785,855.97	0.291%	29.610%
72	VISCOFAN SA COMMON STOCK EUR.7			256,543		17,715,738.77	0.290%	29.900%
73	HERA SPA COMMON STOCK EUR1.0			4,832,062		17,705,351.61	0.290%	30.190%
74	KONECRANES OYJ COMMON STOCK EUR.5			403,802		17,527,731.86	0.287%	30.477%
75	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			41,844		17,484,947.60	0.286%	30.764%
76	FLSMIDTH + CO A/S COMMON STOCK DKK20.			270,276		17,474,809.96	0.286%	31.050%
77	SILTRONIC AG COMMON STOCK			101,711		17,444,702.58	0.286%	31.335%
78	VALMET OYJ COMMON STOCK			865,528		17,351,919.90	0.284%	31.620%
79	TAG IMMOBILIEN AG COMMON STOCK			828,939		17,198,924.85	0.282%	31.901%
80	KINDRED GROUP PLC SDR GBP.005			1,251,492		17,169,935.61	0.281%	32.182%
81	SIMCORP A/S COMMON STOCK DKK1.			244,707		17,102,806.13	0.280%	32.463%
82	SOFTWARE AG COMMON STOCK			325,372		17,056,598.93	0.279%	32.742%
83	SOPRA STERIA GROUP COMMON STOCK EUR1.0			83,106		16,962,595.49	0.278%	33.020%
84	SUNRISE COMMUNICATIONS GROUP COMMON STOCK			200,343		16,807,674.35	0.275%	33.295%
85	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			258,617		16,575,916.74	0.271%	33.566%
86	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1			3,849,981		16,364,130.57	0.268%	33.834%
87	MEDIASET SPA COMMON STOCK EUR.52			4,201,139		16,084,706.49	0.263%	34.098%
88	YOOX NET A PORTER GROUP COMMON STOCK			342,380		15,920,884.23	0.261%	34.359%
89	GERRESHEIMER AG COMMON STOCK			193,393		15,892,079.19	0.260%	34.619%
90	DUERR AG COMMON STOCK			143,919		15,815,767.36	0.259%	34.878%
91	SAIPEM SPA COMMON STOCK NPV			4,006,166		15,715,921.79	0.257%	35.135%
92	ACCIONA SA COMMON STOCK EUR1.			206,462		15,696,821.07	0.257%	35.392%
93	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0			461,801		15,633,255.22	0.256%	35.648%
94	OSRAM LICHT AG COMMON STOCK			210,842		15,515,270.11	0.254%	35.902%
95	NEXITY COMMON STOCK EUR5.0			241,351		15,457,456.65	0.253%	36.156%

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Equity						6,106,194,801.77		100.000%
96	WIENERBERGER AG COMMON STOCK			617,965		15,452,330.74	0.253%	36.409%
97	ACERINOX SA COMMON STOCK EUR.25			1,099,535		15,379,660.63	0.252%	36.660%
98	NORMA GROUP SE COMMON STOCK			202,672		15,190,426.39	0.249%	36.909%
99	CERVED INFORMATION SOLUTIONS COMMON STOCK			1,212,485		15,142,721.16	0.248%	37.157%
100	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0			170,100		15,118,046.91	0.248%	37.405%
101	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.			50,421		15,019,828.35	0.246%	37.651%
102	PLASTIC OMNIUM COMMON STOCK EUR.5			312,439		14,975,940.08	0.245%	37.896%
103	CA IMMOBILIEN ANLAGEN AG COMMON STOCK			447,444		14,971,979.87	0.245%	38.141%
104	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			6,198,382		14,738,129.73	0.241%	38.383%
105	FABEGE AB COMMON STOCK SEK30.82			666,527		14,470,307.56	0.237%	38.620%
106	IMCD GROUP NV COMMON STOCK			234,524		14,424,947.17	0.236%	38.856%
107	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.			726,775		14,405,001.52	0.236%	39.092%
108	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1			1,625,161		14,198,273.77	0.233%	39.324%
109	GEMALTO COMMON STOCK EUR1.0			231,595		14,148,561.73	0.232%	39.556%
110	INTERPUMP GROUP SPA COMMON STOCK EUR.52			418,191		14,142,291.34	0.232%	39.788%
111	LOOMIS AB B COMMON STOCK SEK5.0			390,991		14,115,149.66	0.231%	40.019%
112	METSA SERLA B SHARES COMMON STOCK EUR1.7			1,398,928		14,044,697.60	0.230%	40.249%
113	SULZER AG REG COMMON STOCK CHF.01			106,641		14,037,344.35	0.230%	40.479%
114	BECHTLE AG COMMON STOCK			172,312		13,977,742.01	0.229%	40.708%
115	AZIMUT HOLDING SPA COMMON STOCK			648,062		13,930,362.86	0.228%	40.936%
116	BREMBO SPA COMMON STOCK NPV			897,331		13,871,231.18	0.227%	41.163%
117	CARGOTEC OYJ B SHARE COMMON STOCK			259,720		13,836,424.97	0.227%	41.389%
118	ALTEN SA COMMON STOCK			142,403		13,728,301.65	0.225%	41.614%
119	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5			921,134		13,648,561.62	0.224%	41.838%
120	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			347,435		13,532,450.27	0.222%	42.059%
121	ELIS SA COMMON STOCK EUR1.0			544,411		13,480,079.67	0.221%	42.280%
122	UNIPOL GRUPPO SPA COMMON STOCK			2,734,828		13,382,021.70	0.219%	42.499%
123	IMERYSA SA COMMON STOCK EUR2.			137,065		13,320,488.89	0.218%	42.717%
124	1+1 DRILLISCH AG COMMON STOCK			197,159		13,302,727.43	0.218%	42.935%
125	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06			1,713,380		13,178,035.02	0.216%	43.151%
126	DORMAKABA HOLDING AG COMMON STOCK CHF.1			16,814		13,167,005.27	0.216%	43.367%
127	COM HEM HOLDING AB COMMON STOCK SEK1.0			807,301		13,109,808.20	0.215%	43.581%
128	IMMOFINANZ AG COMMON STOCK			5,007,188		13,039,238.51	0.214%	43.795%
129	DKSH HOLDING AG COMMON STOCK CHF.1			160,246		13,031,011.29	0.213%	44.008%
130	AXEL SPRINGER SE COMMON STOCK EUR1.0			155,618		13,017,939.88	0.213%	44.222%
131	SALZGITTER AG COMMON STOCK			251,772		12,879,640.40	0.211%	44.433%
132	LEONI AG COMMON STOCK			199,833		12,783,478.64	0.209%	44.642%
133	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0			314,159		12,774,691.80	0.209%	44.851%

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Equity						6,106,194,801.77		100.000%
134	ONTEX GROUP NV COMMON STOCK			473,271		12,645,571.14	0.207%	45.058%
135	NEMETSCHEK SE COMMON STOCK			112,280		12,591,418.44	0.206%	45.264%
136	ELIOR GROUP COMMON STOCK EUR.01			578,748		12,589,437.32	0.206%	45.471%
137	NOLATO AB B SHS COMMON STOCK SEK5.0			171,585		12,565,437.35	0.206%	45.676%
138	AF AB B SHS COMMON STOCK SEK5.0			573,975		12,561,062.32	0.206%	45.882%
139	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53			254,831		12,481,307.64	0.204%	46.086%
140	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			75,444		12,416,292.57	0.203%	46.290%
141	CIE AUTOMOTIVE SA COMMON STOCK EUR.25			344,752		12,317,816.73	0.202%	46.492%
142	WACKER CHEMIE AG COMMON STOCK			74,710		12,277,317.35	0.201%	46.693%
143	AIXTRON SE COMMON STOCK NPV			634,440		12,276,414.90	0.201%	46.894%
144	VALIANT HOLDING AG REG COMMON STOCK CHF.5			103,420		12,254,134.54	0.201%	47.094%
145	SARTORIUS AG VORZUG PREFERENCE			87,562		12,253,068.22	0.201%	47.295%
146	AIR FRANCE KLM COMMON STOCK EUR1.			1,087,234		12,132,251.50	0.199%	47.494%
147	ARYZTA AG COMMON STOCK CHF.02			543,826		12,112,334.44	0.198%	47.692%
148	CORBION NV COMMON STOCK EUR.25			398,317		12,083,763.12	0.198%	47.890%
149	OCI NV COMMON STOCK EUR.02			521,247		12,060,929.21	0.198%	48.087%
150	TOMRA SYSTEMS ASA COMMON STOCK NOK1.			570,485		12,043,302.24	0.197%	48.285%
151	KRONES AG COMMON STOCK			88,976		11,986,951.07	0.196%	48.481%
152	GLANBIA PLC COMMON STOCK EUR.06			700,613		11,986,225.31	0.196%	48.677%
153	TIETO OYJ COMMON STOCK			355,339		11,836,146.03	0.194%	48.871%
154	YIT OYJ COMMON STOCK			1,410,604		11,815,742.90	0.194%	49.065%
155	NH HOTEL GROUP SA COMMON STOCK EUR2.0			1,501,179		11,811,431.26	0.193%	49.258%
156	TECAN GROUP AG REG COMMON STOCK CHF.1			55,658		11,787,343.46	0.193%	49.451%
157	NAVIGATOR CO SA/THE COMMON STOCK NPV			1,987,069		11,706,917.70	0.192%	49.643%
158	IREN SPA COMMON STOCK EUR1.			3,714,391		11,662,106.63	0.191%	49.834%
159	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0			1,092,502		11,633,048.39	0.191%	50.024%
160	DIASORIN SPA COMMON STOCK EUR1.0			128,677		11,590,909.27	0.190%	50.214%
161	HELLA GMBH + CO KGAA COMMON STOCK			175,673		11,564,772.96	0.189%	50.404%
162	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			52,318		11,554,905.60	0.189%	50.593%
163	CARL ZEISS MEDITEC AG BR COMMON STOCK			180,477		11,504,328.11	0.188%	50.781%
164	CTS EVENTIM AG + CO KGAA COMMON STOCK			245,386		11,503,257.37	0.188%	50.970%
165	INDUTRADE AB COMMON STOCK SEK1.0			442,678		11,453,588.02	0.188%	51.157%
166	JUNGHEINRICH PRFD PREFERENCE			258,252		11,445,928.66	0.187%	51.345%
167	ORIFLAME HOLDING AG COMMON STOCK CHF1.5			237,287		11,414,136.15	0.187%	51.531%
168	BPOST SA COMMON STOCK			503,661		11,379,075.62	0.186%	51.718%
169	BUZZI UNICEM SPA COMMON STOCK EUR.6			484,863		11,357,018.98	0.186%	51.904%
170	TLG IMMOBILIEN AG COMMON STOCK			413,648		11,354,241.64	0.186%	52.090%
171	INDRA SISTEMAS SA COMMON STOCK EUR.2			817,501		11,318,563.44	0.185%	52.275%

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Equity						6,106,194,801.77		100.000%
172	MELEXIS NV COMMON STOCK			113,154		11,312,051.52	0.185%	52.460%
173	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5			1,104,946		11,255,643.01	0.184%	52.645%
174	DFDS A/S COMMON STOCK DKK20.0			199,035		11,208,610.49	0.184%	52.828%
175	APPLUS SERVICES SA COMMON STOCK EUR.1			849,127		11,070,627.34	0.181%	53.010%
176	OUTOTEC OYJ COMMON STOCK			1,238,541		11,067,860.69	0.181%	53.191%
177	EBRO FOODS SA COMMON STOCK EUR.6			434,357		11,050,552.79	0.181%	53.372%
178	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0			903,916		10,980,688.28	0.180%	53.552%
179	BANCA GENERALI SPA COMMON STOCK EUR1.			339,615		10,957,214.79	0.179%	53.731%
180	HOLMEN AB B SHARES COMMON STOCK SEK50.0			200,550		10,908,567.68	0.179%	53.910%
181	ZARDOYA OTIS SA COMMON STOCK EUR.1			1,080,214		10,884,201.65	0.178%	54.088%
182	FNAC DARTY SA COMMON STOCK EUR50.0			100,828		10,790,399.51	0.177%	54.265%
183	POSTNL NV COMMON STOCK EUR.08			2,879,558		10,790,337.55	0.177%	54.441%
184	STABILUS SA COMMON STOCK EUR.01			112,745		10,762,661.28	0.176%	54.618%
185	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK			171,886		10,746,221.62	0.176%	54.794%
186	AAK AB COMMON STOCK			120,395		10,659,795.14	0.175%	54.968%
187	SOMFY SA COMMON STOCK EUR.2			104,615		10,624,520.19	0.174%	55.142%
188	JENOPTIK AG COMMON STOCK			296,880		10,521,355.66	0.172%	55.315%
189	CECONOMY AG COMMON STOCK			911,294		10,477,331.72	0.172%	55.486%
190	EMMI AG REG COMMON STOCK CHF10.0			12,679		10,405,227.46	0.170%	55.657%
191	VIDRALA SA COMMON STOCK EUR1.02			91,740		10,333,838.24	0.169%	55.826%
192	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			236,121		10,289,176.58	0.169%	55.994%
193	SFS GROUP AG COMMON STOCK CHF.1			87,134		10,263,249.81	0.168%	56.162%
194	CANCOM SE COMMON STOCK			98,161		10,129,839.06	0.166%	56.328%
195	OESTERREICHISCHE POST AG COMMON STOCK			202,551		10,071,548.29	0.165%	56.493%
196	SPIE SA COMMON STOCK EUR.47			453,235		10,028,445.71	0.164%	56.657%
197	VALLOUREC SA COMMON STOCK EUR2.0			1,879,147		9,983,118.29	0.163%	56.821%
198	STROEER SE + CO KGAA COMMON STOCK			142,010		9,924,041.52	0.163%	56.983%
199	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.			2,493,625		9,877,889.07	0.162%	57.145%
200	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5			421,041		9,771,139.15	0.160%	57.305%
201	IPSEN COMMON STOCK EUR1.			62,768		9,756,381.05	0.160%	57.465%
202	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			689,135		9,755,281.51	0.160%	57.625%
203	GRENKE AG COMMON STOCK			91,871		9,736,115.33	0.159%	57.784%
204	ANIMA HOLDING SPA COMMON STOCK			1,432,624		9,731,860.98	0.159%	57.944%
205	WESSANEN COMMON STOCK EUR1.0			484,021		9,700,001.54	0.159%	58.102%
206	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0			36,576		9,685,400.86	0.159%	58.261%
207	ERG SPA COMMON STOCK EUR.1			403,269		9,629,534.93	0.158%	58.419%
208	CONZZETA AG REG COMMON STOCK CHF2.0			8,047		9,618,733.72	0.158%	58.576%
209	FORBO HOLDING AG REG COMMON STOCK CHF.1			6,853		9,609,500.93	0.157%	58.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
210	NEXANS SA COMMON STOCK EUR1.			185,479		9,607,845.11	0.157%	58.891%
211	THULE GROUP AB/THE COMMON STOCK SEK.01			441,894		9,592,917.75	0.157%	59.048%
212	NCC AB B SHS COMMON STOCK SEK8.0			500,321		9,538,649.41	0.156%	59.204%
213	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			2,042,063		9,531,144.07	0.156%	59.360%
214	UNIPER SE COMMON STOCK			312,671		9,528,679.60	0.156%	59.516%
215	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			11,753		9,513,397.69	0.156%	59.672%
216	AUTOGRILL SPA COMMON STOCK			738,453		9,506,436.48	0.156%	59.828%
217	UNIQA INSURANCE GROUP AG COMMON STOCK			812,308		9,456,339.55	0.155%	59.983%
218	ARCADIS NV COMMON STOCK EUR.02			476,003		9,369,241.07	0.153%	60.136%
219	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.			343,835		9,339,970.89	0.153%	60.289%
220	AMPLIFON SPA COMMON STOCK EUR.02			523,142		9,300,542.60	0.152%	60.442%
221	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0			17,142		9,254,754.42	0.152%	60.593%
222	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			148,408		9,200,724.10	0.151%	60.744%
223	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2			101,854		9,195,039.22	0.151%	60.894%
224	BEKAERT NV COMMON STOCK			214,947		9,158,372.04	0.150%	61.044%
225	BELIMO HOLDING AG REG COMMON STOCK CHF1.0			2,256		9,134,370.42	0.150%	61.194%
226	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001			382,079		9,099,404.39	0.149%	61.343%
227	RATIONAL AG COMMON STOCK			14,449		9,089,292.85	0.149%	61.492%
228	KEMIRA OYJ COMMON STOCK			706,364		9,045,963.29	0.148%	61.640%
229	INDUS HOLDING AG COMMON STOCK			128,956		9,037,598.75	0.148%	61.788%
230	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06			164,297		9,010,227.76	0.148%	61.935%
231	SIAS SPA COMMON STOCK EUR.5			481,719		8,977,606.20	0.147%	62.083%
232	TOMTOM COMMON STOCK EUR.2			971,261		8,961,763.80	0.147%	62.229%
233	TESSENDERLO GROUP COMMON STOCK			213,754		8,960,993.47	0.147%	62.376%
234	WALLENSTAM AB B SHS COMMON STOCK SEK1.0			977,095		8,895,000.91	0.146%	62.522%
235	SANOMA OYJ COMMON STOCK			749,458		8,801,151.55	0.144%	62.666%
236	BILFINGER SE COMMON STOCK			192,979		8,800,787.78	0.144%	62.810%
237	SIXT SE COMMON STOCK			80,910		8,792,324.60	0.144%	62.954%
238	DEUTSCHE EUROSHOP AG COMMON STOCK			237,848		8,725,427.82	0.143%	63.097%
239	JM AB COMMON STOCK SEK1.0			381,548		8,684,099.61	0.142%	63.239%
240	FIELMANN AG COMMON STOCK			106,852		8,638,207.00	0.141%	63.381%
241	NILFISK HOLDING A/S COMMON STOCK DKK20.0			182,797		8,624,133.94	0.141%	63.522%
242	DE LONGHI SPA COMMON STOCK EUR1.5			287,319		8,528,861.22	0.140%	63.661%
243	KORIAN COMMON STOCK EUR5.0			251,592		8,513,900.14	0.139%	63.801%
244	TRIGANO SA COMMON STOCK EUR4.2568			46,958		8,499,496.64	0.139%	63.940%
245	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			1,118,132		8,439,898.71	0.138%	64.078%
246	ANSALDO STS SPA COMMON STOCK EUR.5			543,673		8,403,056.40	0.138%	64.216%
247	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			615,411		8,357,116.01	0.137%	64.353%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
248	BARCO N.V. COMMON STOCK			67,758		8,353,221.91	0.137%	64.490%
249	GALAPAGOS NV COMMON STOCK			83,275		8,330,461.26	0.136%	64.626%
250	FUCHS PETROLUB SE PREF PREFERENCE			152,952		8,302,945.00	0.136%	64.762%
251	NOS SGPS COMMON STOCK EUR.01			1,399,595		8,249,032.71	0.135%	64.897%
252	VERBUND AG COMMON STOCK			284,163		8,246,153.88	0.135%	65.032%
253	LENZING AG COMMON STOCK			66,004		8,162,124.30	0.134%	65.166%
254	SWISS PRIME SITE REG COMMON STOCK			83,958		8,125,038.35	0.133%	65.299%
255	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK			52,225		8,119,825.39	0.133%	65.432%
256	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52			83,089		8,092,174.57	0.133%	65.564%
257	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02			179,772		8,039,894.48	0.132%	65.696%
258	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			504,501		7,954,245.45	0.130%	65.826%
259	SONAE COMMON STOCK EUR1.0			5,843,514		7,886,537.60	0.129%	65.955%
260	SCHOUW + CO COMMON STOCK DKK10.0			79,510		7,876,369.51	0.129%	66.084%
261	RHOEN KLINIKUM AG COMMON STOCK			233,180		7,851,218.40	0.129%	66.213%
262	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1			61,671		7,792,096.34	0.128%	66.341%
263	SACYR SA COMMON STOCK EUR1.0			2,898,931		7,756,180.72	0.127%	66.468%
264	BAKKAFROST P/F COMMON STOCK DKK1.0			141,317		7,743,081.83	0.127%	66.594%
265	TELEKOM AUSTRIA AG COMMON STOCK			809,706		7,724,374.13	0.127%	66.721%
266	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK			972,624		7,702,638.60	0.126%	66.847%
267	IPSOS COMMON STOCK EUR.25			193,979		7,622,679.59	0.125%	66.972%
268	MAYR MELNHOF KARTON AG COMMON STOCK			49,633		7,534,055.76	0.123%	67.095%
269	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			39,273		7,511,771.64	0.123%	67.218%
270	MTU AERO ENGINES AG COMMON STOCK			44,414		7,485,429.32	0.123%	67.341%
271	M6 METROPOLE TELEVISION COMMON STOCK EUR.4			290,250		7,477,932.00	0.122%	67.463%
272	KUNGSLEDEN AB COMMON STOCK SEK.42			1,116,586		7,474,344.01	0.122%	67.586%
273	FUGRO NV CVA DUTCH CERT EUR.05			562,724		7,441,555.47	0.122%	67.708%
274	SUEDZUCKER AG COMMON STOCK			438,206		7,434,855.97	0.122%	67.829%
275	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0			21,858		7,363,015.87	0.121%	67.950%
276	VICAT COMMON STOCK EUR4.			96,640		7,299,837.79	0.120%	68.070%
277	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1			263,675		7,264,171.29	0.119%	68.189%
278	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01			115,771		7,258,439.61	0.119%	68.307%
279	ORION OYJ CLASS B COMMON STOCK EUR.65			236,640		7,244,145.35	0.119%	68.426%
280	SOCIETE BIC SA COMMON STOCK EUR3.82			72,424		7,199,347.91	0.118%	68.544%
281	ERAMET COMMON STOCK EUR3.05			52,211		7,196,007.70	0.118%	68.662%
282	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0			34,764		7,143,954.00	0.117%	68.779%
283	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5			133,985		7,085,379.53	0.116%	68.895%
284	PEAB AB COMMON STOCK SEK5.35			781,214		7,053,060.52	0.116%	69.010%
285	RHI MAGNESITA NV COMMON STOCK EUR1.0			115,423		7,050,738.73	0.115%	69.126%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
286	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.			63,374		6,989,481.17	0.114%	69.240%
287	MAZOR ROBOTICS LTD COMMON STOCK ILS.01			228,777		6,982,352.37	0.114%	69.355%
288	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0			126,846		6,972,055.45	0.114%	69.469%
289	SAF HOLLAND SA COMMON STOCK EUR.01			342,075		6,909,879.56	0.113%	69.582%
290	FUCHS PETROLUB SE COMMON STOCK			135,497		6,909,869.01	0.113%	69.695%
291	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			2,395,977		6,897,521.59	0.113%	69.808%
292	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0			5,758		6,852,272.47	0.112%	69.920%
293	IMPLENIA AG REG COMMON STOCK CHF1.02			85,778		6,805,670.93	0.111%	70.032%
294	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0			12,274		6,795,166.83	0.111%	70.143%
295	FAES FARMA SA COMMON STOCK EUR.1			1,846,280		6,756,331.37	0.111%	70.254%
296	KOENIG + BAUER AG COMMON STOCK			73,522		6,749,340.87	0.111%	70.364%
297	NKT A/S COMMON STOCK DKK20.0			206,194		6,737,002.30	0.110%	70.475%
298	SWECO AB B SHS COMMON STOCK SEK1.0			325,168		6,736,601.67	0.110%	70.585%
299	VIENNA INSURANCE GROUP AG COMMON STOCK			201,409		6,733,374.30	0.110%	70.695%
300	S+T AG COMMON STOCK			302,174		6,705,864.56	0.110%	70.805%
301	NOBIA AB COMMON STOCK SEK.33			740,155		6,680,979.62	0.109%	70.914%
302	CFE COMMON STOCK			48,913		6,665,845.04	0.109%	71.024%
303	SIXT SE PRFD PREFERENCE			86,636		6,628,463.37	0.109%	71.132%
304	ATEA ASA COMMON STOCK NOK1.0			408,010		6,623,316.31	0.108%	71.241%
305	KLOECKNER + CO SE COMMON STOCK			526,099		6,610,166.76	0.108%	71.349%
306	TECHNOGYM SPA COMMON STOCK			557,600		6,598,607.55	0.108%	71.457%
307	FINNAIR OYJ COMMON STOCK EUR.85			472,532		6,580,944.38	0.108%	71.565%
308	COMPUGROUP MEDICAL SE COMMON STOCK			121,559		6,575,325.69	0.108%	71.672%
309	ADO PROPERTIES SA COMMON STOCK			116,872		6,573,448.36	0.108%	71.780%
310	SARAS SPA COMMON STOCK			2,990,342		6,562,499.46	0.107%	71.887%
311	S IMMO AG COMMON STOCK			330,386		6,545,745.92	0.107%	71.995%
312	DEUTZ AG COMMON STOCK			711,986		6,536,086.69	0.107%	72.102%
313	CONCENTRIC AB COMMON STOCK SEK2.2			370,121		6,534,733.73	0.107%	72.209%
314	BANG + OLUFSEN A/S COMMON STOCK DKK10.			256,627		6,508,951.71	0.107%	72.315%
315	CREDITO VALTELLINESE SPA COMMON STOCK			45,885,728		6,494,320.70	0.106%	72.422%
316	EURONAV NV COMMON STOCK			780,068		6,477,315.96	0.106%	72.528%
317	VALORA HOLDING AG REG COMMON STOCK CHF1.0			18,932		6,474,503.03	0.106%	72.634%
318	PATRIZIA IMMOBILIEN AG COMMON STOCK			291,615		6,471,577.04	0.106%	72.740%
319	BAVARIAN NORDIC A/S COMMON STOCK DKK10.			204,295		6,411,341.77	0.105%	72.845%
320	S.O.I.T.E.C. COMMON STOCK EUR2.0			87,729		6,381,764.70	0.105%	72.949%
321	KINEPOLIS COMMON STOCK			94,699		6,288,537.44	0.103%	73.052%
322	LEM HOLDING SA REG COMMON STOCK CHF.5			3,773		6,278,158.54	0.103%	73.155%
323	TECNICAS REUNIDAS SA COMMON STOCK EUR.1			210,791		6,232,168.52	0.102%	73.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
324	KWS SAAT SE COMMON STOCK EUR3.0			15,926		6,180,962.90	0.101%	73.358%
325	KOMAX HOLDING AG REG COMMON STOCK CHF.1			21,318		6,162,452.46	0.101%	73.459%
326	DNO ASA COMMON STOCK NOK.25			3,859,961		6,123,713.78	0.100%	73.560%
327	ADDTECH AB B SHARES COMMON STOCK SEK.75			301,325		6,080,926.30	0.100%	73.659%
328	REPLY SPA COMMON STOCK EUR.13			109,860		6,059,121.18	0.099%	73.758%
329	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.			1,964,904		6,046,723.45	0.099%	73.857%
330	GRANGES AB COMMON STOCK SEK1.339775			513,429		6,040,319.27	0.099%	73.956%
331	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			1,602,835		6,013,695.57	0.098%	74.055%
332	OVS SPA COMMON STOCK			977,759		6,003,523.82	0.098%	74.153%
333	MYCRONIC AB COMMON STOCK			464,036		5,957,240.74	0.098%	74.251%
334	U BLOX HOLDING AG COMMON STOCK CHF.9			32,779		5,905,739.35	0.097%	74.347%
335	NATUREX COMMON STOCK EUR1.5			35,471		5,853,256.24	0.096%	74.443%
336	SPAR NORD BANK A/S COMMON STOCK DKK10.			489,295		5,836,002.68	0.096%	74.539%
337	MARR SPA COMMON STOCK EUR.5			195,453		5,810,810.95	0.095%	74.634%
338	RATOS AB B SHS COMMON STOCK			1,481,561		5,806,521.96	0.095%	74.729%
339	PETROLEUM GEO SERVICES COMMON STOCK NOK3.			1,859,599		5,787,857.89	0.095%	74.824%
340	INFICON HOLDING AG REG COMMON STOCK CHF5.0			9,382		5,776,566.59	0.095%	74.918%
341	CLOETTA AB B SHS COMMON STOCK SEK5.0			1,509,438		5,770,701.80	0.095%	75.013%
342	CITYCON OYJ COMMON STOCK			2,564,059		5,769,622.56	0.094%	75.107%
343	D IETEREN SA/NV COMMON STOCK			142,311		5,766,252.83	0.094%	75.202%
344	ALM. BRAND A/S COMMON STOCK DKK10.0			562,935		5,753,485.69	0.094%	75.296%
345	FLOW TRADERS COMMON STOCK EUR.1			134,385		5,725,235.94	0.094%	75.390%
346	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5			17,827		5,692,257.70	0.093%	75.483%
347	BRUNELLO CUCINELLI SPA COMMON STOCK			180,035		5,662,153.93	0.093%	75.576%
348	WACKER NEUSON SE COMMON STOCK			163,192		5,655,528.05	0.093%	75.668%
349	EI TOWERS SPA COMMON STOCK EUR.1			100,202		5,617,524.89	0.092%	75.760%
350	UPONOR OYJ COMMON STOCK			335,821		5,610,018.62	0.092%	75.852%
351	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0			320,535		5,597,894.44	0.092%	75.944%
352	BILIA AB A SHS COMMON STOCK SEK2.5			628,332		5,586,231.48	0.091%	76.035%
353	ACEA SPA COMMON STOCK EUR5.16			328,226		5,570,593.48	0.091%	76.127%
354	BANCA IFIS SPA COMMON STOCK EUR1.0			143,766		5,540,486.91	0.091%	76.217%
355	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2			261,258		5,538,484.05	0.091%	76.308%
356	BOBST GROUP SA REG COMMON STOCK CHF1.0			49,730		5,515,902.51	0.090%	76.398%
357	BONAVA AB B SHARES COMMON STOCK SEK4.0			397,480		5,459,865.84	0.089%	76.488%
358	WASHTEC AG COMMON STOCK			56,899		5,428,286.18	0.089%	76.577%
359	PUMA SE COMMON STOCK			11,101		5,423,257.97	0.089%	76.666%
360	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.			117,956		5,372,289.69	0.088%	76.754%
361	COFACE SA COMMON STOCK EUR2.0			468,574		5,356,822.63	0.088%	76.841%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
362	SEB SA COMMON STOCK EUR1.			27,806		5,318,448.32	0.087%	76.928%
363	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0			3,353		5,265,413.01	0.086%	77.015%
364	NYRSTAR NV COMMON STOCK			745,540		5,264,009.00	0.086%	77.101%
365	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75			550,442		5,251,237.72	0.086%	77.187%
366	BETSSON AB COMMON STOCK SEK.67			687,069		5,203,652.32	0.085%	77.272%
367	FLUIDRA SA COMMON STOCK			305,244		5,192,236.83	0.085%	77.357%
368	NEOPOST SA COMMON STOCK EUR1.0			196,501		5,177,170.57	0.085%	77.442%
369	DERICHEBOURG COMMON STOCK EUR.25			584,687		5,149,472.38	0.084%	77.526%
370	KAUFMAN + BROAD SA COMMON STOCK EUR.26			96,997		5,104,446.43	0.084%	77.610%
371	PAZ OIL CO LTD COMMON STOCK ILS5.			34,627		5,101,854.31	0.084%	77.693%
372	VITROLIFE AB COMMON STOCK SEK1.02			71,728		5,093,488.83	0.083%	77.777%
373	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			636,496		5,043,654.66	0.083%	77.859%
374	BIESSE SPA COMMON STOCK EUR1.			84,710		5,030,077.28	0.082%	77.942%
375	ECONOCOM GROUP COMMON STOCK			686,666		5,029,655.26	0.082%	78.024%
376	EUROPCAR GROUPE SA COMMON STOCK			451,417		5,024,127.67	0.082%	78.106%
377	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301			96,659		5,003,057.08	0.082%	78.188%
378	CAVERION OYJ COMMON STOCK			658,056		4,982,694.20	0.082%	78.270%
379	BORREGAARD ASA COMMON STOCK NOK1.0			524,093		4,968,120.43	0.081%	78.351%
380	TOD S SPA COMMON STOCK EUR2.0			68,456		4,967,421.90	0.081%	78.433%
381	VEIDEKKE ASA COMMON STOCK NOK.5			441,721		4,961,877.55	0.081%	78.514%
382	FISKARS OYJ ABP COMMON STOCK			198,894		4,959,633.63	0.081%	78.595%
383	FINCANTIERI SPA COMMON STOCK			3,372,028		4,945,358.37	0.081%	78.676%
384	GRAMMER AG COMMON STOCK			78,618		4,937,722.44	0.081%	78.757%
385	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			233,290		4,924,251.18	0.081%	78.838%
386	BIOGAIA AB B SHS COMMON STOCK SEK1.0			97,406		4,918,834.37	0.081%	78.918%
387	KARDEX AG REG COMMON STOCK CHF4.05			36,252		4,916,505.98	0.081%	78.999%
388	BKW AG COMMON STOCK			73,731		4,904,621.29	0.080%	79.079%
389	ASR NEDERLAND NV COMMON STOCK EUR.16			114,331		4,888,583.90	0.080%	79.159%
390	CRAMO OYJ COMMON STOCK			232,336		4,846,882.66	0.079%	79.238%
391	XING SE COMMON STOCK EUR1.0			16,563		4,828,352.80	0.079%	79.318%
392	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			127,997		4,797,267.77	0.079%	79.396%
393	XXL ASA COMMON STOCK NOK.4			462,058		4,764,934.75	0.078%	79.474%
394	OBERBANK AG COMMON STOCK			45,017		4,761,781.41	0.078%	79.552%
395	NETENT AB COMMON STOCK SEK.03			939,633		4,743,285.46	0.078%	79.630%
396	AGFA GEVAERT NV COMMON STOCK			1,218,771		4,720,186.56	0.077%	79.707%
397	BENETEAU COMMON STOCK EUR.1			216,231		4,710,592.30	0.077%	79.784%
398	AUTONEUM HOLDING AG COMMON STOCK CHF.05			17,284		4,708,378.56	0.077%	79.861%
399	TIKKURILA OYJ COMMON STOCK			242,268		4,660,429.77	0.076%	79.938%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
400	SOLOCAL GROUP COMMON STOCK EUR6.0			3,289,445		4,660,243.05	0.076%	80.014%
401	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			24,924		4,654,266.22	0.076%	80.090%
402	BW OFFSHORE LTD COMMON STOCK USD.5			845,823		4,641,748.93	0.076%	80.166%
403	ALK ABELLO A/S COMMON STOCK DKK10.			36,938		4,633,429.63	0.076%	80.242%
404	INTERSHOP HOLDING AG COMMON STOCK CHF10.0			8,820		4,632,566.56	0.076%	80.318%
405	INTERTRUST NV COMMON STOCK EUR.6			223,502		4,632,481.71	0.076%	80.394%
406	AIRPORT CITY LTD COMMON STOCK ILS.01			421,822		4,560,298.67	0.075%	80.469%
407	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			452,355		4,552,246.51	0.075%	80.543%
408	VTG AG COMMON STOCK			80,128		4,537,111.21	0.074%	80.617%
409	ALMIRALL SA COMMON STOCK EUR.12			382,856		4,526,329.75	0.074%	80.692%
410	DIOS FASTIGHETER AB COMMON STOCK SEK2.0			661,368		4,474,085.13	0.073%	80.765%
411	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			837,596		4,471,239.24	0.073%	80.838%
412	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			508,982		4,451,669.67	0.073%	80.911%
413	ASCOM HOLDING AG REG COMMON STOCK CHF.5			208,330		4,434,771.92	0.073%	80.984%
414	ARBONIA AG COMMON STOCK CHF4.2			241,026		4,418,775.54	0.072%	81.056%
415	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			162,266		4,406,021.53	0.072%	81.128%
416	SYNERGIE SA COMMON STOCK EUR5.			69,728		4,389,941.52	0.072%	81.200%
417	RAMIRENT OYJ COMMON STOCK			524,612		4,330,457.56	0.071%	81.271%
418	TECHNOPOLIS OYJ COMMON STOCK			956,192		4,322,887.14	0.071%	81.342%
419	EFG INTERNATIONAL AG COMMON STOCK CHF.5			538,864		4,322,081.59	0.071%	81.412%
420	GIMV NV COMMON STOCK			71,420		4,321,178.25	0.071%	81.483%
421	LOTUS BAKERIES COMMON STOCK			1,464		4,288,811.03	0.070%	81.553%
422	ERCROS SA COMMON STOCK EUR.3			815,730		4,280,674.66	0.070%	81.624%
423	KLOVERN AB B SHS COMMON STOCK			3,440,741		4,275,615.80	0.070%	81.694%
424	SMA SOLAR TECHNOLOGY AG COMMON STOCK			75,217		4,264,066.02	0.070%	81.763%
425	ORION OYJ CLASS A COMMON STOCK			123,563		4,242,756.64	0.069%	81.833%
426	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01			703,953		4,238,578.44	0.069%	81.902%
427	LIBERBANK SA COMMON STOCK EUR.02			7,720,255		4,228,081.45	0.069%	81.972%
428	RIB SOFTWARE SE COMMON STOCK			197,541		4,209,485.83	0.069%	82.040%
429	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01			154,998		4,189,693.55	0.069%	82.109%
430	ALSO HOLDING REG COMMON STOCK CHF1.0			31,646		4,175,393.66	0.068%	82.177%
431	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			86,088		4,172,393.83	0.068%	82.246%
432	STRABAG SE BR COMMON STOCK			105,005		4,158,709.31	0.068%	82.314%
433	EVN AG COMMON STOCK			212,870		4,155,277.47	0.068%	82.382%
434	LASSILA + TIKANOJA OYJ COMMON STOCK			199,934		4,149,129.59	0.068%	82.450%
435	HUBER + SUHNER AG REG COMMON STOCK CHF.25			72,236		4,102,936.04	0.067%	82.517%
436	FAGRON COMMON STOCK			262,019		4,085,456.05	0.067%	82.584%
437	TAKKT AG COMMON STOCK			178,969		4,077,167.16	0.067%	82.651%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
438	TARKETT COMMON STOCK			121,413		4,069,324.89	0.067%	82.717%
439	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			675		4,069,300.37	0.067%	82.784%
440	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.			60,258		4,063,826.22	0.067%	82.851%
441	BURE EQUITY AB COMMON STOCK SEK6.6			361,889		3,997,153.29	0.065%	82.916%
442	LISI COMMON STOCK EUR.4			99,064		3,991,163.23	0.065%	82.981%
443	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.			366,464		3,990,054.68	0.065%	83.047%
444	MAIRE TECNIMONT SPA COMMON STOCK			772,032		3,975,473.06	0.065%	83.112%
445	LEONARDO SPA COMMON STOCK EUR4.4			343,551		3,973,212.25	0.065%	83.177%
446	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			926,681		3,965,266.44	0.065%	83.242%
447	BIOMERIEUX COMMON STOCK			48,056		3,957,876.19	0.065%	83.307%
448	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.94			1,879,166		3,937,048.05	0.064%	83.371%
449	EUSKALTEL SA COMMON STOCK			470,855		3,932,228.55	0.064%	83.436%
450	DIC ASSET AG COMMON STOCK			310,990		3,923,891.05	0.064%	83.500%
451	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK			793,939		3,908,948.30	0.064%	83.564%
452	GRANDVISION NV COMMON STOCK			171,108		3,901,076.11	0.064%	83.628%
453	DRAEGERWERK AG PREF PREFERENCE			40,848		3,882,508.89	0.064%	83.691%
454	ALTRI SGPS SA COMMON STOCK EUR.125			574,741		3,831,290.31	0.063%	83.754%
455	SALINI IMPREGILO SPA COMMON STOCK			1,282,257		3,806,094.96	0.062%	83.816%
456	ISRA VISION AG COMMON STOCK			18,038		3,803,965.36	0.062%	83.879%
457	MIQUEL Y COSTAS COMMON STOCK EUR2.0			86,840		3,776,882.16	0.062%	83.941%
458	LECTRA COMMON STOCK EUR1.			133,460		3,768,986.49	0.062%	84.002%
459	PALFINGER AG COMMON STOCK			92,883		3,746,030.18	0.061%	84.064%
460	ALBIOMA SA COMMON STOCK EUR.0385			157,219		3,729,201.61	0.061%	84.125%
461	DATALOGIC SPA COMMON STOCK EUR.52			118,736		3,723,234.43	0.061%	84.186%
462	VZ HOLDING AG COMMON STOCK CHF.25			13,689		3,716,789.74	0.061%	84.247%
463	GLANBIA PLC COMMON STOCK EUR.06			214,971		3,700,302.58	0.061%	84.307%
464	ARKEMA COMMON STOCK EUR10.			28,304		3,695,054.22	0.061%	84.368%
465	ENAV SPA COMMON STOCK			689,153		3,678,874.83	0.060%	84.428%
466	ORANGE BELGIUM COMMON STOCK			179,876		3,678,690.63	0.060%	84.488%
467	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			485,412		3,674,849.98	0.060%	84.548%
468	KENDRION NV COMMON STOCK EUR2.			89,763		3,672,112.37	0.060%	84.608%
469	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01			30,484		3,657,524.95	0.060%	84.668%
470	SAETA YIELD SA COMMON STOCK EUR1.0			243,660		3,655,116.76	0.060%	84.728%
471	BEIJER ALMA AB COMMON STOCK SEK4.17			127,695		3,647,737.67	0.060%	84.788%
472	RIETER HOLDING AG REG COMMON STOCK CHF5.0			18,515		3,628,169.65	0.059%	84.847%
473	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			360,259		3,608,869.27	0.059%	84.906%
474	C+C GROUP PLC COMMON STOCK EUR.01			1,085,694		3,546,836.94	0.058%	84.965%
475	SAVENCIA SA COMMON STOCK EUR1.0			33,010		3,541,719.33	0.058%	85.023%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
476	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			469,632		3,540,408.74	0.058%	85.081%
477	D/S NORDEN COMMON STOCK DKK1.			196,089		3,537,031.09	0.058%	85.138%
478	STEF COMMON STOCK EUR1.			28,044		3,522,164.43	0.058%	85.196%
479	BONDUELLE SCA COMMON STOCK EUR1.75			82,233		3,480,688.28	0.057%	85.253%
480	FACC AG COMMON STOCK			125,792		3,465,582.28	0.057%	85.310%
481	NOBINA AB COMMON STOCK SEK.36			534,930		3,459,470.62	0.057%	85.367%
482	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0			21,286		3,450,159.63	0.057%	85.423%
483	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17			894,043		3,440,276.45	0.056%	85.479%
484	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0			640,380		3,436,845.48	0.056%	85.536%
485	VOSSLOH AG COMMON STOCK			68,437		3,429,007.96	0.056%	85.592%
486	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			850,092		3,417,993.03	0.056%	85.648%
487	AMADEUS FIRE AG COMMON STOCK			30,551		3,414,530.71	0.056%	85.704%
488	TALGO SA COMMON STOCK EUR.301			527,275		3,413,095.00	0.056%	85.760%
489	IRISH CONTINENTAL GROUP PLC UNIT EUR.065			485,129		3,412,396.68	0.056%	85.816%
490	BEIJER REF AB COMMON STOCK SEK8.75			82,005		3,409,360.32	0.056%	85.871%
491	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV			148,760		3,392,806.70	0.056%	85.927%
492	ELEC NOR SA COMMON STOCK EUR.1			199,318		3,334,099.64	0.055%	85.982%
493	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0			2,625		3,311,325.35	0.054%	86.036%
494	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1			152,601		3,297,719.68	0.054%	86.090%
495	ACCELL GROUP COMMON STOCK EUR.01			150,045		3,268,823.90	0.054%	86.143%
496	OIL REFINERIES LTD COMMON STOCK ILS1.			7,014,234		3,253,617.69	0.053%	86.197%
497	VIRBAC SA COMMON STOCK EUR1.25			22,063		3,242,859.57	0.053%	86.250%
498	BERTRANDT AG COMMON STOCK			28,375		3,239,402.30	0.053%	86.303%
499	AFFICHAGE HOLDING SA REG COMMON STOCK CHF2.6			7,669		3,236,938.84	0.053%	86.356%
500	STRAUSS GROUP LTD COMMON STOCK ILS1.			150,152		3,236,729.35	0.053%	86.409%
501	PICANOL COMMON STOCK			28,690		3,236,123.06	0.053%	86.462%
502	BOIRON SA COMMON STOCK EUR1.			38,163		3,215,737.08	0.053%	86.514%
503	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			52,871		3,212,969.90	0.053%	86.567%
504	ACANDO AB COMMON STOCK SEK1.3792			901,661		3,209,290.73	0.053%	86.620%
505	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			5,894		3,175,011.99	0.052%	86.672%
506	ELRINGKLINGER AG COMMON STOCK			169,211		3,164,712.77	0.052%	86.723%
507	BACHEM HOLDING AG REG B COMMON STOCK CHF.05			23,995		3,159,534.47	0.052%	86.775%
508	CHARGEURS SA COMMON STOCK EUR.16			107,537		3,144,974.84	0.052%	86.827%
509	AKKA TECHNOLOGIES COMMON STOCK EUR1.53			51,478		3,134,622.38	0.051%	86.878%
510	ATTENDO AB COMMON STOCK			330,926		3,124,345.62	0.051%	86.929%
511	PIAGGIO + C. S.P.A. COMMON STOCK			1,124,262		3,122,885.60	0.051%	86.980%
512	TUBACEX SA COMMON STOCK EUR.45			752,478		3,117,476.84	0.051%	87.031%
513	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0			903		3,116,317.41	0.051%	87.082%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
514	RECTICEL COMMON STOCK			247,048		3,104,219.00	0.051%	87.133%
515	INWIDO AB COMMON STOCK SEK4.0			344,615		3,084,916.48	0.051%	87.184%
516	BASWARE OYJ COMMON STOCK			56,551		3,044,457.34	0.050%	87.234%
517	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01			672,023		3,044,133.91	0.050%	87.283%
518	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			134,558		3,027,592.83	0.050%	87.333%
519	CEWE STIFTUNG + CO KGAA COMMON STOCK			30,681		3,017,449.02	0.049%	87.382%
520	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			478,728		3,013,668.89	0.049%	87.432%
521	DUNI AB COMMON STOCK SEK1.25			215,861		2,989,074.33	0.049%	87.481%
522	DEVOTEAM SA COMMON STOCK EUR.15			28,114		2,978,806.07	0.049%	87.530%
523	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			308,283		2,957,094.41	0.048%	87.578%
524	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			83,776		2,956,499.14	0.048%	87.626%
525	SKISTAR AB COMMON STOCK SEK.5			146,905		2,951,946.54	0.048%	87.675%
526	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK			89,937		2,933,808.70	0.048%	87.723%
527	MELISRON COMMON STOCK ILS1.0			73,243		2,926,870.80	0.048%	87.771%
528	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			63,176		2,918,685.73	0.048%	87.819%
529	CEMENTIR HOLDING SPA COMMON STOCK EUR1.			334,012		2,896,762.92	0.047%	87.866%
530	CIR SPA COMMON STOCK EUR.5			2,176,173		2,884,824.09	0.047%	87.913%
531	RAISIO OYJ V SHS COMMON STOCK			641,021		2,853,548.35	0.047%	87.960%
532	ARGENX SE COMMON STOCK			35,584		2,852,967.84	0.047%	88.007%
533	F SECURE OYJ COMMON STOCK			631,341		2,845,768.14	0.047%	88.053%
534	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.			232,154		2,841,707.32	0.047%	88.100%
535	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0			51,061		2,841,652.97	0.047%	88.146%
536	VAISALA OYJ A SHS COMMON STOCK			53,064		2,831,751.31	0.046%	88.193%
537	TIGENIX NV COMMON STOCK			1,307,407		2,827,451.78	0.046%	88.239%
538	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45			107,098		2,807,338.21	0.046%	88.285%
539	AKTIA BANK OYJ COMMON STOCK			247,840		2,801,977.92	0.046%	88.331%
540	OLVI OYJ A SHARES COMMON STOCK EUR2.			80,509		2,784,724.34	0.046%	88.377%
541	SBANKEN ASA COMMON STOCK NOK10.0			288,595		2,709,782.32	0.044%	88.421%
542	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15			17,553		2,686,470.84	0.044%	88.465%
543	NORDEX SE COMMON STOCK			307,691		2,682,364.38	0.044%	88.509%
544	KVAERNER ASA COMMON STOCK NOK.34			1,605,790		2,664,573.62	0.044%	88.552%
545	ELECTRA LTD COMMON STOCK ILS1.			10,539		2,654,992.23	0.043%	88.596%
546	COMDIRECT BANK AG COMMON STOCK			181,201		2,630,766.13	0.043%	88.639%
547	SHUFERSAL LTD COMMON STOCK ILS.1			411,270		2,629,258.28	0.043%	88.682%
548	REC SILICON ASA COMMON STOCK NOK1.0			13,725,666		2,628,102.23	0.043%	88.725%
549	GRIEG SEAFOOD ASA COMMON STOCK NOK4.			283,304		2,625,855.43	0.043%	88.768%
550	VICTORIA PARK AB B SHS COMMON STOCK			681,163		2,594,045.53	0.042%	88.811%
551	TECHNICOLOR REGR COMMON STOCK EUR1.			1,531,532		2,589,691.90	0.042%	88.853%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
552	MEKONOMEN AB COMMON STOCK SEK2.5			150,926		2,581,944.61	0.042%	88.895%
553	JACQUET METAL SERVICE SA COMMON STOCK			71,359		2,580,457.10	0.042%	88.938%
554	GUERBET COMMON STOCK EUR1.0			32,440		2,579,912.10	0.042%	88.980%
555	ADLER REAL ESTATE AG COMMON STOCK			152,507		2,574,469.47	0.042%	89.022%
556	PANDOX AB COMMON STOCK SEK2.5			142,822		2,569,958.75	0.042%	89.064%
557	PARMALAT SPA COMMON STOCK EUR1.0			697,227		2,569,569.72	0.042%	89.106%
558	BUFAB AB COMMON STOCK SEK.01			197,821		2,562,889.37	0.042%	89.148%
559	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25			104,314		2,559,101.69	0.042%	89.190%
560	BIOTAGE AB COMMON STOCK SEK1.28			298,074		2,555,916.72	0.042%	89.232%
561	ORIOR AG COMMON STOCK CHF4.0			30,879		2,549,928.93	0.042%	89.274%
562	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0			280,782		2,538,320.99	0.042%	89.315%
563	BRUNEL INTERNATIONAL COMMON STOCK EUR.03			138,299		2,537,448.88	0.042%	89.357%
564	FAGERHULT AB COMMON STOCK SEK.57			207,289		2,536,250.05	0.042%	89.398%
565	WORLDLINE SA COMMON STOCK EUR.68			49,810		2,531,310.61	0.041%	89.440%
566	VILMORIN + CIE COMMON STOCK EUR15.25			29,068		2,529,819.15	0.041%	89.481%
567	VP BANK AG REG COMMON STOCK			16,256		2,524,450.27	0.041%	89.523%
568	BINCKBANK NV COMMON STOCK EUR.1			440,223		2,516,824.34	0.041%	89.564%
569	VIOHALCO SA COMMON STOCK			583,796		2,514,999.64	0.041%	89.605%
570	MATAS A/S COMMON STOCK DKK2.5			231,085		2,505,469.45	0.041%	89.646%
571	SIPEF SA COMMON STOCK			34,109		2,497,696.71	0.041%	89.687%
572	GROUPE CRIT COMMON STOCK EUR.36			23,123		2,486,242.38	0.041%	89.728%
573	PHOENIX MECANO AG BR COMMON STOCK CHF1.0			3,566		2,469,024.55	0.040%	89.768%
574	BURKHALTER HOLDING AG COMMON STOCK CHF.04			20,988		2,462,840.82	0.040%	89.808%
575	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5			2,171,519		2,462,434.90	0.040%	89.849%
576	SOLAR A/S B SHS COMMON STOCK DKK100.			37,199		2,454,745.86	0.040%	89.889%
577	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK			75,122		2,431,170.69	0.040%	89.929%
578	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5			3,110,491		2,418,139.96	0.040%	89.968%
579	ZEALAND PHARMA A/S COMMON STOCK DKK1.			155,305		2,408,635.39	0.039%	90.008%
580	MATRIX IT LTD COMMON STOCK ILS1.0			212,640		2,407,750.86	0.039%	90.047%
581	THERMADOR GROUPE COMMON STOCK EUR8.			16,901		2,391,838.55	0.039%	90.086%
582	PONSSE OYJ COMMON STOCK			67,334		2,377,714.46	0.039%	90.125%
583	AHLSTROM MUNKSJO OYJ COMMON STOCK			112,843		2,354,804.36	0.039%	90.164%
584	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			2,192,100		2,350,154.19	0.038%	90.202%
585	AXACTOR COMMON STOCK EUR.0523			7,012,165		2,339,068.89	0.038%	90.241%
586	HIQ INTERNATIONAL AB COMMON STOCK			272,364		2,338,366.45	0.038%	90.279%
587	ION BEAM APPLICATIONS COMMON STOCK			115,719		2,333,440.13	0.038%	90.317%
588	BW LPG LTD COMMON STOCK USD.01			498,904		2,322,891.95	0.038%	90.355%
589	OCEAN YIELD ASA COMMON STOCK NOK10.0			274,841		2,319,416.82	0.038%	90.393%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
590	HOIST FINANCE AB COMMON STOCK SEK.3333333			251,769		2,318,623.24	0.038%	90.431%
591	BRAVIDA HOLDING AB COMMON STOCK SEK.02			323,720		2,318,039.90	0.038%	90.469%
592	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25			213,059		2,310,693.49	0.038%	90.507%
593	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0			1,178		2,306,410.55	0.038%	90.545%
594	FALCK RENEWABLES SPA COMMON STOCK EUR1.0			890,272		2,304,339.34	0.038%	90.582%
595	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01			177,820		2,286,265.03	0.037%	90.620%
596	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			39,990		2,267,634.92	0.037%	90.657%
597	UNITED INTL ENTERPRISES COMMON STOCK USD10.			10,218		2,263,990.89	0.037%	90.694%
598	BIOCARTIS NV COMMON STOCK			150,346		2,261,015.44	0.037%	90.731%
599	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5			152,438		2,248,902.53	0.037%	90.768%
600	ROBERTET SA COMMON STOCK EUR2.5			3,655		2,248,628.82	0.037%	90.805%
601	DOMETIC GROUP AB COMMON STOCK			245,388		2,247,989.25	0.037%	90.842%
602	SOL SPA COMMON STOCK EUR.52			165,521		2,244,039.06	0.037%	90.878%
603	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.			123,888		2,240,659.47	0.037%	90.915%
604	HALDEX AB COMMON STOCK SEK5.0			218,762		2,238,626.43	0.037%	90.952%
605	IDI INSURANCE CO LTD COMMON STOCK ILS.01			34,124		2,234,890.71	0.037%	90.988%
606	SAS AB COMMON STOCK			937,161		2,226,581.19	0.036%	91.025%
607	RECIPHARM AB B SHS COMMON STOCK SEK.5			193,968		2,223,817.31	0.036%	91.061%
608	KARO PHARMA AB COMMON STOCK SEK.399996			561,244		2,223,400.05	0.036%	91.098%
609	LATECOERE COMMON STOCK EUR2.			362,344		2,222,881.47	0.036%	91.134%
610	RAI WAY SPA COMMON STOCK			398,319		2,207,088.69	0.036%	91.170%
611	DO + CO AG COMMON STOCK			34,702		2,203,210.75	0.036%	91.206%
612	CELLCOM ISRAEL LTD COMMON STOCK ILS.01			310,154		2,202,183.95	0.036%	91.242%
613	MANITOU BF COMMON STOCK EUR1.			51,719		2,198,508.15	0.036%	91.278%
614	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK			2,763,968		2,198,496.44	0.036%	91.314%
615	KESKO OYJ A SHS COMMON STOCK			39,081		2,190,153.94	0.036%	91.350%
616	MLP SE COMMON STOCK			358,972		2,187,658.48	0.036%	91.386%
617	KNOW IT AB COMMON STOCK SEK1.0			108,281		2,187,289.17	0.036%	91.422%
618	PHARMA MAR SA COMMON STOCK EUR.05			1,078,930		2,187,085.09	0.036%	91.458%
619	DR HOENLE AG COMMON STOCK			25,078		2,169,861.32	0.036%	91.493%
620	AGRANA BETEILIGUNGS AG COMMON STOCK			18,464		2,166,441.33	0.035%	91.529%
621	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.			144,869		2,162,992.17	0.035%	91.564%
622	SCATEC SOLAR ASA COMMON STOCK NOK.025			368,087		2,161,933.27	0.035%	91.599%
623	EPLANET SPA COMMON STOCK			871,525		2,154,339.46	0.035%	91.635%
624	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0			4,564		2,153,478.53	0.035%	91.670%
625	DANIELI + CO COMMON STOCK EUR1.			78,883		2,152,160.21	0.035%	91.705%
626	TELE COLUMBUS AG COMMON STOCK			198,746		2,147,211.76	0.035%	91.740%
627	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			329,618		2,145,244.33	0.035%	91.776%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
628	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0			87,019		2,143,255.35	0.035%	91.811%
629	CAIRO COMMUNICATIONS SPA COMMON STOCK			476,255		2,140,275.77	0.035%	91.846%
630	MGI COUTIER COMMON STOCK EUR.8			56,783		2,140,214.11	0.035%	91.881%
631	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			5,541		2,137,268.39	0.035%	91.916%
632	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.			72,570		2,135,277.27	0.035%	91.951%
633	ASSYSTEM COMMON STOCK EUR1.0			62,252		2,132,804.80	0.035%	91.986%
634	CATENA AB COMMON STOCK SEK4.4			107,001		2,118,226.86	0.035%	92.020%
635	ALTAMIR COMMON STOCK EUR6.			130,609		2,116,261.75	0.035%	92.055%
636	LIFCO AB B SHS COMMON STOCK			54,552		2,102,932.72	0.034%	92.089%
637	AKASTOR ASA COMMON STOCK NOK.592			1,070,994		2,097,050.05	0.034%	92.124%
638	RALLYE SA COMMON STOCK EUR3.			139,003		2,088,665.47	0.034%	92.158%
639	NEXUS AG COMMON STOCK			66,440		2,077,606.92	0.034%	92.192%
640	KUDELSKI SA BR COMMON STOCK CHF8.0			197,997		2,075,093.47	0.034%	92.226%
641	DUSTIN GROUP AB COMMON STOCK SEK5.0			232,845		2,070,463.89	0.034%	92.260%
642	ELMOS SEMICONDUCTOR AG COMMON STOCK			67,134		2,062,126.18	0.034%	92.294%
643	FILA SPA COMMON STOCK			95,278		2,051,362.44	0.034%	92.327%
644	SUESS MICROTEC SE COMMON STOCK			134,258		2,050,926.16	0.034%	92.361%
645	LNA SANTE COMMON STOCK EUR2.0			29,442		2,050,489.66	0.034%	92.394%
646	TAMEDIA AG REG COMMON STOCK CHF10.0			14,581		2,044,187.05	0.033%	92.428%
647	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			64,026		2,034,062.18	0.033%	92.461%
648	MOMENTUM GROUP AB CLASS B COMMON STOCK			168,138		2,015,686.62	0.033%	92.494%
649	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.			68,304		2,015,282.25	0.033%	92.527%
650	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			55,198		2,012,766.11	0.033%	92.560%
651	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			364,522		2,010,332.80	0.033%	92.593%
652	ALIMAK GROUP AB COMMON STOCK SEK.02			131,854		2,008,829.25	0.033%	92.626%
653	GAUMONT SA COMMON STOCK EUR8.0			13,450		2,000,056.32	0.033%	92.659%
654	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01			39,611		1,998,095.74	0.033%	92.692%
655	POLYTEC HOLDING AG COMMON STOCK			103,266		1,989,368.36	0.033%	92.724%
656	TOM TAILOR HOLDING SE COMMON STOCK			189,809		1,986,457.07	0.033%	92.757%
657	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1			31,481		1,986,362.20	0.033%	92.789%
658	GRUPPO MUTUIONLINE SPA COMMON STOCK			124,765		1,979,122.69	0.032%	92.822%
659	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			153,843		1,974,748.85	0.032%	92.854%
660	PORR AG COMMON STOCK			57,280		1,971,911.98	0.032%	92.886%
661	SCANDI STANDARD AB COMMON STOCK SEK.01			286,069		1,970,457.03	0.032%	92.918%
662	COLTENE HOLDING AG REG COMMON STOCK CHF.1			20,595		1,965,634.71	0.032%	92.951%
663	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25			81,207		1,963,082.34	0.032%	92.983%
664	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			1,180,819		1,952,740.20	0.032%	93.015%
665	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			18,155		1,947,771.08	0.032%	93.047%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					6,106,194,801.77			100.000%
666	GURIT HOLDING AG BR COMMON STOCK CHF50.0			2,373		1,934,131.54	0.032%	93.078%
667	MEDIGENE AG COMMON STOCK			108,058		1,931,443.45	0.032%	93.110%
668	KSB SE + CO KGAA COMMON STOCK			3,466		1,925,007.01	0.032%	93.142%
669	HOCHDORF HOLDING AG COMMON STOCK CHF10.0			6,468		1,922,927.87	0.031%	93.173%
670	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1			71,956		1,917,925.39	0.031%	93.204%
671	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5			129,144		1,906,783.72	0.031%	93.236%
672	ORIOLA CORP B COMMON STOCK			628,439		1,903,446.92	0.031%	93.267%
673	NNIT A/S COMMON STOCK DKK10.0			66,505		1,903,244.80	0.031%	93.298%
674	WUESTENROT + WUERTTEMBERG COMMON STOCK			80,458		1,900,996.33	0.031%	93.329%
675	GESCO AG COMMON STOCK			53,978		1,896,407.58	0.031%	93.360%
676	EDREAMS ODIGEO SL COMMON STOCK EUR.1			396,343		1,889,163.06	0.031%	93.391%
677	ORDINA NV COMMON STOCK EUR.1			859,201		1,888,118.06	0.031%	93.422%
678	FBD HOLDINGS PLC COMMON STOCK EUR.6			125,459		1,883,516.24	0.031%	93.453%
679	HEIJMANS N.V. CVA DUTCH CERT EUR.3			161,687		1,869,270.20	0.031%	93.484%
680	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			1,035		1,867,674.07	0.031%	93.514%
681	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01			27,978		1,864,616.85	0.031%	93.545%
682	OENEO COMMON STOCK EUR1.			148,931		1,862,960.30	0.031%	93.575%
683	COMPAGNIE DES ALPES COMMON STOCK			51,236		1,862,164.40	0.030%	93.606%
684	BILLERUDKORSNAS AB COMMON STOCK SEK7.38			120,069		1,861,909.69	0.030%	93.636%
685	MAISONS DU MONDE SA COMMON STOCK EUR3.24			50,786		1,854,850.65	0.030%	93.667%
686	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			883,435		1,854,541.61	0.030%	93.697%
687	BYGGMAX GROUP AB COMMON STOCK SEK.33			372,728		1,853,653.02	0.030%	93.727%
688	STOLT NIELSEN LTD COMMON STOCK USD1.			150,060		1,846,603.52	0.030%	93.757%
689	IBERPAPEL GESTION SA COMMON STOCK EUR.6			44,111		1,842,736.43	0.030%	93.788%
690	SIOEN INDUSTRIES NV COMMON STOCK			50,085		1,835,168.87	0.030%	93.818%
691	INTERPARFUMS SA COMMON STOCK EUR3.			39,800		1,832,466.56	0.030%	93.848%
692	HUNTER DOUGLAS NV COMMON STOCK EUR.24			22,909		1,825,508.71	0.030%	93.878%
693	EKORNES ASA COMMON STOCK NOK1.			129,482		1,821,132.58	0.030%	93.907%
694	ADVA OPTICAL NETWORKING SE COMMON STOCK			275,284		1,816,657.75	0.030%	93.937%
695	ASCOPIAVE SPA COMMON STOCK EUR1.			450,902		1,809,537.83	0.030%	93.967%
696	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			340,345		1,800,825.32	0.029%	93.996%
697	FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0			14,381		1,788,159.96	0.029%	94.026%
698	BARON DE LEY COMMON STOCK EUR.6			13,441		1,781,017.32	0.029%	94.055%
699	FRONTLINE LTD COMMON STOCK USD1.0			383,371		1,772,806.49	0.029%	94.084%
700	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			99,917		1,763,017.19	0.029%	94.113%
701	SAGAX AB B COMMON STOCK			146,593		1,750,474.28	0.029%	94.141%
702	REALIA BUSINESS SA COMMON STOCK EUR.24			1,288,388		1,730,050.05	0.028%	94.170%
703	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0			95,053		1,728,695.27	0.028%	94.198%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
704	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			200,464		1,720,658.28	0.028%	94.226%
705	TECHNOTRANS AG COMMON STOCK			34,509		1,707,551.97	0.028%	94.254%
706	SAMSE SA COMMON STOCK EUR1.			8,068		1,698,510.09	0.028%	94.282%
707	IRISH CONTINENTAL GROUP PLC UNIT EUR.065			234,200		1,691,657.56	0.028%	94.310%
708	REVENIO GROUP OYJ COMMON STOCK			106,653		1,686,458.74	0.028%	94.337%
709	GEOX SPA COMMON STOCK EUR.1			496,677		1,682,482.03	0.028%	94.365%
710	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0			48,457		1,677,164.76	0.027%	94.392%
711	A.D.O GROUP LTD COMMON STOCK ILS1.0			86,646		1,672,611.55	0.027%	94.420%
712	KAPSCH TRAFFICOM AG COMMON STOCK			33,915		1,662,667.36	0.027%	94.447%
713	MANUTAN INTERNATIONAL COMMON STOCK EUR2.			14,949		1,660,350.95	0.027%	94.474%
714	VAN DE VELDE NV COMMON STOCK			35,498		1,658,470.23	0.027%	94.501%
715	BONHEUR ASA COMMON STOCK NOK1.25			140,320		1,652,488.26	0.027%	94.528%
716	FERRATUM OYJ COMMON STOCK			52,070		1,645,242.88	0.027%	94.555%
717	ZUMTOBEL GROUP AG COMMON STOCK			173,368		1,630,881.65	0.027%	94.582%
718	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23			1,986,744		1,618,475.29	0.027%	94.608%
719	AUBAY COMMON STOCK EUR.5			31,239		1,605,931.43	0.026%	94.635%
720	ZIGNAGO VETRO SPA COMMON STOCK EUR.1			156,379		1,596,906.30	0.026%	94.661%
721	DIEBOLD NIXDORF AG COMMON STOCK			19,233		1,591,301.16	0.026%	94.687%
722	SECTRA AB B SHS COMMON STOCK			75,781		1,563,924.61	0.026%	94.713%
723	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			8,576		1,557,017.63	0.025%	94.738%
724	ALTRAN TECHNOLOGIES SA RIGHT			918,356		1,537,013.56	0.025%	94.763%
725	HAULOTTE GROUP COMMON STOCK EUR.13			74,466		1,535,486.92	0.025%	94.788%
726	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.			204,232		1,535,137.29	0.025%	94.814%
727	SWORD GROUP COMMON STOCK EUR1.0			35,526		1,532,203.44	0.025%	94.839%
728	NICOX SA COMMON STOCK EUR.2			136,752		1,524,935.96	0.025%	94.864%
729	EUOPRIS ASA COMMON STOCK NOK1.0			472,161		1,522,793.91	0.025%	94.889%
730	BETER BED HOLDING NV COMMON STOCK EUR.02			131,483		1,508,278.72	0.025%	94.913%
731	BURELLE SA COMMON STOCK EUR15.			905		1,504,268.54	0.025%	94.938%
732	ROTHSCHILD + CO COMMON STOCK EUR2.0			40,790		1,503,812.68	0.025%	94.963%
733	LAURENT PERRIER GROUP COMMON STOCK EUR3.8			12,886		1,503,321.92	0.025%	94.987%
734	BANCA CARIGE SPA COMMON STOCK			148,414,098		1,498,730.18	0.025%	95.012%
735	ID LOGISTICS GROUP COMMON STOCK EUR.5			8,367		1,492,505.95	0.024%	95.036%
736	PLAZZA AG REG A COMMON STOCK CHF.5			6,352		1,488,178.45	0.024%	95.061%
737	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06			69,605		1,486,956.02	0.024%	95.085%
738	HOEGH LNG HOLDINGS LTD COMMON STOCK			277,724		1,486,668.43	0.024%	95.109%
739	EL.EN. SPA COMMON STOCK EUR.13			37,123		1,482,146.67	0.024%	95.133%
740	BASLER AG COMMON STOCK			6,941		1,481,959.75	0.024%	95.158%
741	HILAN LTD COMMON STOCK ILS1.			66,254		1,479,580.45	0.024%	95.182%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
742	GL EVENTS COMMON STOCK EUR4.0			48,992		1,474,077.89	0.024%	95.206%
743	OHB SE COMMON STOCK			34,003		1,473,802.79	0.024%	95.230%
744	CELYAD COMMON STOCK			42,198		1,469,176.20	0.024%	95.254%
745	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			144,190		1,464,492.58	0.024%	95.278%
746	TESSI SA COMMON STOCK EUR2.			6,874		1,460,917.99	0.024%	95.302%
747	ABC ARBITRAGE COMMON STOCK EUR.016			176,146		1,456,337.49	0.024%	95.326%
748	NEL ASA COMMON STOCK NOK.2			3,765,869		1,442,726.86	0.024%	95.350%
749	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.			111,017		1,440,641.27	0.024%	95.373%
750	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.			69,992		1,431,622.02	0.023%	95.397%
751	GFT TECHNOLOGIES SE COMMON STOCK			88,655		1,424,605.47	0.023%	95.420%
752	BAUER AG COMMON STOCK			60,410		1,424,529.54	0.023%	95.443%
753	VALNEVA SE COMMON STOCK EUR.15			322,635		1,413,820.08	0.023%	95.467%
754	BULTEN AB COMMON STOCK SEK.5			104,867		1,412,360.78	0.023%	95.490%
755	KAPPAHL AB COMMON STOCK SEK.86			458,925		1,411,514.42	0.023%	95.513%
756	OTELLO CORP ASA COMMON STOCK NOK.02			592,306		1,401,405.68	0.023%	95.536%
757	APRIL COMMON STOCK EUR.4			75,049		1,395,630.07	0.023%	95.559%
758	INROM CONSTRUCTION INDUSTRIE COMMON STOCK			298,882		1,394,160.55	0.023%	95.581%
759	BANK CLER AG BR COMMON STOCK CHF20.0			30,941		1,391,436.06	0.023%	95.604%
760	SEMPERIT AG HOLDING COMMON STOCK			68,546		1,378,023.41	0.023%	95.627%
761	DECEUNINCK NV COMMON STOCK			385,581		1,376,980.45	0.023%	95.649%
762	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			157,334		1,374,249.60	0.023%	95.672%
763	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0			62,902		1,373,210.55	0.022%	95.694%
764	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			11,643		1,363,959.81	0.022%	95.717%
765	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			10,330		1,353,757.01	0.022%	95.739%
766	ZEAL NETWORK SE COMMON STOCK			41,781		1,347,410.58	0.022%	95.761%
767	SURTECO SE COMMON STOCK			43,313		1,347,353.16	0.022%	95.783%
768	PNE WIND AG REG COMMON STOCK			416,207		1,343,170.45	0.022%	95.805%
769	ODFJELL DRILLING LTD COMMON STOCK USD.01			327,900		1,341,190.98	0.022%	95.827%
770	SHAPIR ENGINEERING AND INDUS COMMON STOCK			417,649		1,340,389.79	0.022%	95.849%
771	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5			29,434		1,325,846.01	0.022%	95.871%
772	PIERRE + VACANCES COMMON STOCK EUR10.			29,600		1,323,577.03	0.022%	95.892%
773	RESURS HOLDING AB COMMON STOCK SEK.005			186,694		1,322,463.67	0.022%	95.914%
774	BITTIUM OYJ COMMON STOCK			178,633		1,316,488.70	0.022%	95.935%
775	VETOQUINOL SA COMMON STOCK EUR2.5			19,343		1,315,702.72	0.022%	95.957%
776	LEIFHEIT AG COMMON STOCK			44,598		1,314,867.17	0.022%	95.979%
777	HAPAG LLOYD AG COMMON STOCK			33,251		1,299,203.57	0.021%	96.000%
778	RECYLEX SA COMMON STOCK EUR.37			102,008		1,294,219.74	0.021%	96.021%
779	BELLEVUE GROUP AG COMMON STOCK CHF.1			53,293		1,293,724.53	0.021%	96.042%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
780	SESA SPA COMMON STOCK			39,011		1,290,624.53	0.021%	96.063%
781	C+C GROUP PLC COMMON STOCK EUR.01			399,607		1,285,263.17	0.021%	96.084%
782	NORDJYSKE BANK A/S COMMON STOCK DKK10.			47,045		1,283,954.41	0.021%	96.105%
783	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.			197,260		1,281,677.61	0.021%	96.126%
784	GRUPO EZENTIS SA COMMON STOCK EUR.3			1,296,563		1,274,542.30	0.021%	96.147%
785	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2			197,914		1,258,870.24	0.021%	96.168%
786	HEXPOL AB COMMON STOCK SEK.2			134,994		1,254,901.37	0.021%	96.188%
787	SNAITECH SPA COMMON STOCK EUR.52			538,898		1,250,408.13	0.020%	96.209%
788	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1			433,619		1,246,907.81	0.020%	96.229%
789	SELVAAG BOLIG ASA COMMON STOCK NOK2.0			256,708		1,245,993.75	0.020%	96.250%
790	STO SE + CO. KGAA PREF SHRS PREFERENCE			8,882		1,245,829.58	0.020%	96.270%
791	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0			33,250		1,243,925.79	0.020%	96.291%
792	BASIC FIT NV COMMON STOCK EUR.06			42,936		1,243,402.18	0.020%	96.311%
793	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.			39,961		1,241,066.54	0.020%	96.331%
794	CENIT AG COMMON STOCK			49,616		1,240,866.42	0.020%	96.352%
795	RTX A/S COMMON STOCK DKK5.			45,802		1,232,233.27	0.020%	96.372%
796	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0			9,523		1,229,254.46	0.020%	96.392%
797	POYRY OYJ COMMON STOCK			188,253		1,228,968.76	0.020%	96.412%
798	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			110,990		1,219,977.17	0.020%	96.432%
799	EXMAR NV COMMON STOCK			187,317		1,211,390.79	0.020%	96.452%
800	ORASCOM DEVELOPMENT HOLDING COMMON STOCK			75,416		1,211,183.88	0.020%	96.472%
801	DRAEGERWERK AG COMMON STOCK			16,396		1,209,756.06	0.020%	96.491%
802	ROSENBAUER INTERNATIONAL AG COMMON STOCK			19,267		1,209,315.89	0.020%	96.511%
803	PARAGON AG COMMON STOCK			14,446		1,208,782.49	0.020%	96.531%
804	GROUPE OPEN COMMON STOCK			28,806		1,202,294.67	0.020%	96.551%
805	AUDICODES LTD COMMON STOCK ILS.01			165,181		1,195,839.85	0.020%	96.570%
806	SAES GETTERS SPA COMMON STOCK			43,539		1,190,741.30	0.020%	96.590%
807	HADERA PAPER LTD COMMON STOCK ILS.01			16,591		1,184,023.71	0.019%	96.609%
808	KAS BANK NV CVA DUTCH CERT EUR1.			91,818		1,179,742.86	0.019%	96.629%
809	QLIRO GROUP AB COMMON STOCK			795,678		1,167,029.15	0.019%	96.648%
810	SOGEFI COMMON STOCK EUR.52			323,297		1,164,684.46	0.019%	96.667%
811	AMPER SA COMMON STOCK EUR.05			5,000,868		1,162,773.75	0.019%	96.686%
812	TAKEAWAY.COM NV COMMON STOCK			21,708		1,159,917.88	0.019%	96.705%
813	SCHALTBAU HOLDING AG COMMON STOCK			36,413		1,156,668.14	0.019%	96.724%
814	BIGBEN INTERACTIVE COMMON STOCK EUR2.			74,415		1,156,046.15	0.019%	96.743%
815	CEGEDIM SA COMMON STOCK EUR.9528			25,022		1,155,334.10	0.019%	96.762%
816	ADDLIFE AB COMMON STOCK SEK2.037			60,498		1,154,814.16	0.019%	96.780%
817	EASTNINE AB COMMON STOCK			109,780		1,152,499.74	0.019%	96.799%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
818	VIEL ET COMPAGNIE COMMON STOCK EUR.2			161,700		1,148,646.15	0.019%	96.818%
819	ASPO OYJ COMMON STOCK			92,762		1,138,363.35	0.019%	96.837%
820	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5			452,915		1,137,622.16	0.019%	96.855%
821	UNION BANK OF ISRAEL COMMON STOCK ILS.01			199,952		1,134,586.68	0.019%	96.874%
822	ITALMOBILIARE SPA COMMON STOCK NPV			40,178		1,128,363.61	0.018%	96.893%
823	FIRST SENSOR AG COMMON STOCK			36,149		1,125,035.78	0.018%	96.911%
824	SHW AG COMMON STOCK			25,624		1,123,336.35	0.018%	96.929%
825	DEA CAPITAL SPA COMMON STOCK EUR1.0			617,167		1,119,719.58	0.018%	96.948%
826	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			19,732		1,108,816.44	0.018%	96.966%
827	GERRY WEBER INTL AG COMMON STOCK			114,716		1,107,293.23	0.018%	96.984%
828	PIHLAJALINNA OYJ COMMON STOCK			70,738		1,099,807.73	0.018%	97.002%
829	CEMBRE SPA COMMON STOCK EUR.52			37,981		1,089,248.23	0.018%	97.020%
830	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			9,970		1,082,893.18	0.018%	97.038%
831	TFF GROUP COMMON STOCK EUR.4			20,260		1,077,413.56	0.018%	97.055%
832	CAPIO AB COMMON STOCK			212,207		1,076,533.83	0.018%	97.073%
833	SYSTEMAIR AB COMMON STOCK SEK1.0			82,924		1,074,469.80	0.018%	97.090%
834	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			358,569		1,072,634.73	0.018%	97.108%
835	ALLGEIER SE COMMON STOCK			33,555		1,067,004.70	0.017%	97.125%
836	THROMBOGENICS NV COMMON STOCK			205,315		1,066,242.93	0.017%	97.143%
837	DATA MODUL AG COMMON STOCK			11,455		1,057,652.61	0.017%	97.160%
838	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			6,959		1,056,072.10	0.017%	97.178%
839	SCOPE METALS GROUP LTD COMMON STOCK ILS.01			37,589		1,049,720.29	0.017%	97.195%
840	TIVOLI A/S COMMON STOCK DKK10.0			9,628		1,046,506.90	0.017%	97.212%
841	METRO AG COMMON STOCK			58,884		1,041,674.95	0.017%	97.229%
842	LA DORIA SPA COMMON STOCK EUR1.22			68,280		1,034,111.35	0.017%	97.246%
843	IMMOBEL COMMON STOCK			15,632		1,029,377.08	0.017%	97.263%
844	ALMA MEDIA CORP COMMON STOCK			117,812		1,027,713.21	0.017%	97.280%
845	OPUS GROUP AB COMMON STOCK SEK.02			1,383,885		1,021,281.54	0.017%	97.296%
846	PLASTIVALOIRE COMMON STOCK EUR.9			45,387		1,020,088.20	0.017%	97.313%
847	MAYTRONICS LTD COMMON STOCK ILS.1			204,288		1,018,901.37	0.017%	97.330%
848	ATRIA OYJ COMMON STOCK EUR1.7			66,796		1,013,807.28	0.017%	97.346%
849	MAISONS FRANCE CONFORT COMMON STOCK			15,908		1,013,067.39	0.017%	97.363%
850	VILLEROY + BOCH AG PREF PREFERENCE			43,697		1,004,704.26	0.016%	97.379%
851	CALIDA HOLDING REG COMMON STOCK CHF.1			26,117		997,561.35	0.016%	97.396%
852	MANZ AG COMMON STOCK			25,755		994,934.51	0.016%	97.412%
853	LEHTO GROUP OYJ COMMON STOCK			69,088		994,706.84	0.016%	97.428%
854	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5			766,079		988,248.16	0.016%	97.444%
855	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			122,947		987,566.20	0.016%	97.461%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					6,106,194,801.77			100.000%
856	H+R GMBH + CO KGAA COMMON STOCK			64,747		978,011.16	0.016%	97.477%
857	EDP RENOVAVEIS SA COMMON STOCK EUR5.			99,313		973,571.95	0.016%	97.493%
858	CHAM GROUP AG COMMON STOCK CHF65.0			2,138		972,689.78	0.016%	97.508%
859	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01			1,948,423		972,077.88	0.016%	97.524%
860	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45			16,987		965,820.59	0.016%	97.540%
861	SABAF SPA COMMON STOCK EUR1.0			44,595		964,120.15	0.016%	97.556%
862	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5			3,145		963,479.08	0.016%	97.572%
863	IC GROUP A/S COMMON STOCK DKK10.0			41,449		962,750.04	0.016%	97.588%
864	DMG MORI AG COMMON STOCK			16,744		960,478.05	0.016%	97.603%
865	BRODRENE HARTMANN A/S COMMON STOCK DKK20.			16,148		955,520.72	0.016%	97.619%
866	RCS MEDIAGROUP SPA COMMON STOCK			644,744		949,998.82	0.016%	97.634%
867	IMMSI SPA COMMON STOCK			1,217,020		949,352.60	0.016%	97.650%
868	MDXHEALTH COMMON STOCK			214,040		948,413.50	0.016%	97.666%
869	GLOBAL DOMINION ACCESS SA COMMON STOCK			173,204		945,924.21	0.015%	97.681%
870	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0			674,414		942,760.25	0.015%	97.696%
871	FORFARMERS NV COMMON STOCK			67,483		941,878.80	0.015%	97.712%
872	JEUDAN A/S COMMON STOCK DKK100.0			6,335		940,260.50	0.015%	97.727%
873	QSC AG COMMON STOCK			536,325		937,914.58	0.015%	97.743%
874	PVA TEPLA AG COMMON STOCK			50,786		932,518.95	0.015%	97.758%
875	TOKMANNI GROUP CORP COMMON STOCK			113,385		924,952.23	0.015%	97.773%
876	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83			45,714		923,361.13	0.015%	97.788%
877	RENO DE MEDICI SPA COMMON STOCK EUR.49			913,765		912,871.14	0.015%	97.803%
878	ESPRINET SPA COMMON STOCK EUR.15			169,978		911,499.13	0.015%	97.818%
879	KENON HOLDINGS LTD COMMON STOCK			56,082		908,631.11	0.015%	97.833%
880	COLUMBUS A/S COMMON STOCK DKK1.25			381,319		905,669.51	0.015%	97.848%
881	COLLECTOR AB COMMON STOCK SEK.1			115,119		902,697.29	0.015%	97.863%
882	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.			789,547		901,746.25	0.015%	97.877%
883	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01			164,855		899,916.59	0.015%	97.892%
884	ENTRA ASA COMMON STOCK NOK1.0			65,762		897,731.85	0.015%	97.907%
885	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.			19,499		894,953.71	0.015%	97.921%
886	SAFILO GROUP SPA COMMON STOCK EUR5.			176,776		894,864.42	0.015%	97.936%
887	FLUGHAFEN WIEN AG COMMON STOCK			21,758		894,224.43	0.015%	97.951%
888	JENSEN GROUP NV COMMON STOCK			16,524		888,935.39	0.015%	97.965%
889	AEFFE SPA COMMON STOCK EUR.25			227,820		885,497.75	0.015%	97.980%
890	PROACT IT GROUP AB COMMON STOCK SEK1.14			50,363		878,772.92	0.014%	97.994%
891	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1			107,519		877,487.74	0.014%	98.009%
892	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52			124,139		874,171.18	0.014%	98.023%
893	HORNBAACH BAUMARKT AG COMMON STOCK			25,353		873,528.95	0.014%	98.037%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
894	RESILUX COMMON STOCK			5,092		870,173.17	0.014%	98.051%
895	HMS NETWORKS AB COMMON STOCK SEK.025			60,696		869,616.24	0.014%	98.066%
896	AXWAY SOFTWARE SA COMMON STOCK			38,973		863,698.18	0.014%	98.080%
897	SIXT LEASING SE COMMON STOCK			42,635		861,717.28	0.014%	98.094%
898	PSI SOFTWARE AG COMMON STOCK			40,552		861,414.32	0.014%	98.108%
899	TROAX GROUP AB COMMON STOCK EUR.13			30,192		853,380.23	0.014%	98.122%
900	GEVELOT SA COMMON STOCK EUR35.			3,466		847,774.04	0.014%	98.136%
901	ASTALDI SPA COMMON STOCK EUR2.			309,909		845,038.75	0.014%	98.150%
902	BASICNET SPA COMMON STOCK EUR.52			184,584		844,855.67	0.014%	98.164%
903	PRICER AB B SHS COMMON STOCK SEK1.0			832,220		841,262.70	0.014%	98.177%
904	NETO ME HOLDINGS LTD COMMON STOCK ILS1.			8,982		835,352.23	0.014%	98.191%
905	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK			19,546		834,056.99	0.014%	98.205%
906	BOURBON CORP COMMON STOCK			141,557		830,010.25	0.014%	98.218%
907	MEIER TOBLER GROUP AG COMMON STOCK CHF.1			22,913		823,642.71	0.013%	98.232%
908	FOX WIZEL LTD COMMON STOCK ILS.01			45,821		818,993.76	0.013%	98.245%
909	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			15,303		818,040.21	0.013%	98.259%
910	CGG SA COMMON STOCK EUR.01			412,287		818,006.01	0.013%	98.272%
911	DORO AB COMMON STOCK SEK1.0			155,569		812,733.39	0.013%	98.285%
912	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.			173,382		811,054.74	0.013%	98.299%
913	COMPUGEN LTD COMMON STOCK			188,351		810,848.16	0.013%	98.312%
914	SWEDOL AB B COMMON STOCK SEK.15			206,900		797,654.09	0.013%	98.325%
915	EVOLVA HOLDING SA COMMON STOCK CHF.2			2,861,683		795,410.18	0.013%	98.338%
916	REALDOLMEN COMMON STOCK			17,503		793,094.35	0.013%	98.351%
917	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.			51,141		790,007.77	0.013%	98.364%
918	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.			261,391		784,619.03	0.013%	98.377%
919	NRJ GROUP COMMON STOCK			73,487		779,470.05	0.013%	98.389%
920	IFG GROUP PLC COMMON STOCK EUR.12			302,015		777,488.39	0.013%	98.402%
921	GUNNEBO AB COMMON STOCK SEK5.0			208,485		777,184.25	0.013%	98.415%
922	CENTROTEC SUSTAINABLE AG COMMON STOCK			44,813		776,641.78	0.013%	98.428%
923	BANCA SISTEMA SPA COMMON STOCK			280,519		772,971.08	0.013%	98.440%
924	SANTA FE GROUP A/S COMMON STOCK DKK70.0			127,806		772,137.02	0.013%	98.453%
925	KERUR HOLDINGS LTD COMMON STOCK ILS1.0			26,166		770,369.40	0.013%	98.466%
926	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01			60,314		770,133.50	0.013%	98.478%
927	IDORSIA LTD COMMON STOCK CHF.05			31,628		760,865.96	0.012%	98.491%
928	NP3 FASTIGHETER AB COMMON STOCK SEK3.5			107,216		759,381.98	0.012%	98.503%
929	CROPENERGIES AG COMMON STOCK			118,349		754,988.98	0.012%	98.515%
930	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			11,963		751,405.29	0.012%	98.528%
931	HKSCAN OYJ A SHS COMMON STOCK			198,976		750,908.66	0.012%	98.540%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
932	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0			156,139		749,340.47	0.012%	98.552%
933	ATENOR COMMON STOCK			12,733		747,381.80	0.012%	98.565%
934	MEDIVIR AB B SHS COMMON STOCK SEK5.0			169,635		737,048.05	0.012%	98.577%
935	KAMADA LTD COMMON STOCK ILS1.			160,188		735,634.89	0.012%	98.589%
936	TRAFFIC SYSTEMS SE COMMON STOCK			29,608		729,469.75	0.012%	98.601%
937	PARROT SA COMMON STOCK EUR.1524			112,753		724,973.39	0.012%	98.613%
938	IVS GROUP COMMON STOCK			51,533		724,364.16	0.012%	98.624%
939	LPKF LASER + ELECTRONICS COMMON STOCK			67,178		721,643.23	0.012%	98.636%
940	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.			14,349		721,319.53	0.012%	98.648%
941	CERAGON NETWORKS LTD COMMON STOCK ILS.01			266,244		716,196.36	0.012%	98.660%
942	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0			2,093		705,331.73	0.012%	98.671%
943	INTEK GROUP SPA COMMON STOCK			1,768,514		695,157.82	0.011%	98.683%
944	CARASSO MOTORS LTD COMMON STOCK ILS.001			98,638		690,967.06	0.011%	98.694%
945	TK DEVELOPMENT COMMON STOCK DKK1.0			600,824		688,752.00	0.011%	98.705%
946	CARRARO SPA COMMON STOCK EUR.52			162,374		684,010.44	0.011%	98.716%
947	MEDICLIN AG COMMON STOCK			88,966		679,331.88	0.011%	98.728%
948	VERBIO VEREINIGTE BIOENERGI COMMON STOCK			127,536		672,232.26	0.011%	98.739%
949	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0			47,155		666,714.98	0.011%	98.750%
950	ENERGIX RENEWABLE ENERGIES COMMON STOCK			685,848		663,397.02	0.011%	98.760%
951	ENEA AB COMMON STOCK SEK1.0			72,046		663,094.58	0.011%	98.771%
952	AZKOYEN SA COMMON STOCK EUR.6			67,253		662,953.68	0.011%	98.782%
953	STRATEC BIOMEDICAL AG COMMON STOCK			7,321		661,789.92	0.011%	98.793%
954	LE BELIER COMMON STOCK EUR1.52			9,054		658,975.86	0.011%	98.804%
955	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			34,314		657,436.62	0.011%	98.815%
956	SEMCON AB COMMON STOCK SEK1.0			103,281		656,665.24	0.011%	98.825%
957	TOBII AB COMMON STOCK SEK.001			166,601		644,371.38	0.011%	98.836%
958	UNION FINANCIERE DE FRANCE COMMON STOCK			16,855		638,578.55	0.010%	98.846%
959	TREASURE ASA COMMON STOCK NOK.1			306,583		631,650.43	0.010%	98.857%
960	FNM SPA COMMON STOCK			801,311		627,849.78	0.010%	98.867%
961	ACADEMEDIA AB COMMON STOCK SEK1.0			95,752		625,681.66	0.010%	98.877%
962	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.			1,852,806		620,815.73	0.010%	98.887%
963	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			228,444		618,318.17	0.010%	98.897%
964	STALLERGENES GREER PLC COMMON STOCK EUR1.0			17,371		617,186.22	0.010%	98.908%
965	FINGERPRINT CARDS AB B COMMON STOCK SEK.04			634,700		613,003.91	0.010%	98.918%
966	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.			18,743		612,585.45	0.010%	98.928%
967	VESTJYSK BANK A/S COMMON STOCK DKK1.0			1,375,283		606,666.28	0.010%	98.938%
968	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0			7,733		605,959.82	0.010%	98.947%
969	AEROPORTO GUGLIELMO MARCONI COMMON STOCK			31,262		604,293.78	0.010%	98.957%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
970	ARCHER COMMON STOCK USD.01			584,367		604,239.86	0.010%	98.967%
971	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0			94,846		602,230.81	0.010%	98.977%
972	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.			28,889		600,562.83	0.010%	98.987%
973	TER BEKE N.V. COMMON STOCK			2,816		598,265.21	0.010%	98.997%
974	ELTEL AB COMMON STOCK			192,132		597,626.52	0.010%	99.007%
975	ARKO HOLDINGS LTD COMMON STOCK ILS1.0			1,057,240		594,833.44	0.010%	99.016%
976	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			5,028		583,253.22	0.010%	99.026%
977	HEBA FASTIGHETS AB B COMMON STOCK SEK.833			44,483		581,845.77	0.010%	99.035%
978	SIF HOLDING NV COMMON STOCK			24,515		573,425.14	0.009%	99.045%
979	MR BRICOLAGE COMMON STOCK EUR3.2			30,731		572,114.01	0.009%	99.054%
980	PRIM SA COMMON STOCK EUR.25			39,424		562,725.57	0.009%	99.063%
981	R STAHL AG COMMON STOCK			14,952		556,322.33	0.009%	99.072%
982	BE COMMON STOCK			494,275		555,684.20	0.009%	99.082%
983	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01			270,866		549,667.63	0.009%	99.091%
984	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK			61,245		549,477.77	0.009%	99.100%
985	ODFJELL SE A SHS COMMON STOCK NOK2.5			134,257		547,084.57	0.009%	99.109%
986	ANIMA HOLDING SPA RIGHT			1,432,624		546,459.25	0.009%	99.117%
987	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03			122,109		544,608.38	0.009%	99.126%
988	NICE SPA COMMON STOCK EUR.1			138,664		542,944.54	0.009%	99.135%
989	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK			111		542,082.92	0.009%	99.144%
990	MONDO TV SPA COMMON STOCK EUR.5			89,356		540,080.39	0.009%	99.153%
991	PARQUES REUNIDOS SERVICIOS C COMMON STOCK			34,093		536,844.04	0.009%	99.162%
992	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25			121,363		526,131.22	0.009%	99.170%
993	SODASTREAM INTERNATIONAL LTD COMMON STOCK ILS.645			5,759		524,500.07	0.009%	99.179%
994	VOCENTO SA COMMON STOCK EUR.2			315,185		519,106.58	0.009%	99.188%
995	TELEPIZZA GROUP SA COMMON STOCK			78,314		516,045.56	0.008%	99.196%
996	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15			927,122		512,332.07	0.008%	99.204%
997	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.			18,262		510,252.12	0.008%	99.213%
998	PSB INDUSTRIES COMMON STOCK EUR2.			8,805		504,085.34	0.008%	99.221%
999	HOLIDAYCHECK GROUP AG COMMON STOCK			149,489		500,050.40	0.008%	99.229%
1000	KLIL INDUSTRIES LTD COMMON STOCK ILS5.			5,219		497,456.96	0.008%	99.237%
1001	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.			23,078		495,391.26	0.008%	99.245%
1002	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			13,339		492,675.13	0.008%	99.253%
1003	AF GRUPPEN ASA COMMON STOCK NOK.05			30,195		491,930.59	0.008%	99.262%
1004	EMAK SPA COMMON STOCK EUR.26			283,893		487,205.07	0.008%	99.270%
1005	RAPALA VMC OYJ COMMON STOCK			109,543		482,023.12	0.008%	99.277%
1006	FUNCOM NV COMMON STOCK EUR.04			204,222		475,722.52	0.008%	99.285%
1007	UBM DEVELOPMENT AG COMMON STOCK			9,401		473,445.38	0.008%	99.293%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
1008	ACTIA GROUP COMMON STOCK EUR.75			48,398		467,185.22	0.008%	99.301%
1009	ELANDERS AB B SHS COMMON STOCK SEK10.0			48,081		461,953.38	0.008%	99.308%
1010	BANCA PROFILO SPA COMMON STOCK			1,745,024		458,675.08	0.008%	99.316%
1011	VON ROLL HOLDING AG BR COMMON STOCK CHF.1			322,433		458,551.66	0.008%	99.323%
1012	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			3,831		455,626.07	0.007%	99.331%
1013	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1			71,676		449,661.43	0.007%	99.338%
1014	DELEK GROUP LTD COMMON STOCK ILS1.			2,597		439,675.86	0.007%	99.345%
1015	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003			92,425		438,311.26	0.007%	99.352%
1016	ROTTNEROS AB COMMON STOCK SEK1.0			484,842		437,242.38	0.007%	99.360%
1017	ROULARTA MEDIA GROUP NV COMMON STOCK			15,671		436,301.17	0.007%	99.367%
1018	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			22,421		435,732.10	0.007%	99.374%
1019	QT GROUP OYJ COMMON STOCK			55,899		431,820.43	0.007%	99.381%
1020	TELESTE OYJ COMMON STOCK			51,567		431,637.48	0.007%	99.388%
1021	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01			435,107		431,592.50	0.007%	99.395%
1022	B2 HOLDING ASA COMMON STOCK NOK.1			172,141		430,711.48	0.007%	99.402%
1023	TELENET GROUP HOLDING NV COMMON STOCK			6,422		429,277.39	0.007%	99.409%
1024	PROGRESS WERK OBERKIRCH AG COMMON STOCK			8,119		428,363.61	0.007%	99.416%
1025	LINEDATA SERVICES COMMON STOCK EUR1.0			11,036		427,969.00	0.007%	99.423%
1026	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.			405,707		423,567.94	0.007%	99.430%
1027	GROUPE GORGE COMMON STOCK EUR1.			22,858		423,056.25	0.007%	99.437%
1028	IBERSOL SGPS SA COMMON STOCK EUR1.			30,601		422,987.00	0.007%	99.444%
1029	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.			33,556		420,687.03	0.007%	99.451%
1030	TOTAL GABON COMMON STOCK USD17.			2,296		416,482.18	0.007%	99.458%
1031	ONXEO COMMON STOCK EUR.25			246,319		405,067.58	0.007%	99.464%
1032	LAN + SPAR BANK A/S COMMON STOCK DKK100.			4,981		391,257.62	0.006%	99.471%
1033	ALANDSBANKEN B COMMON STOCK			21,354		388,064.48	0.006%	99.477%
1034	GEFRAN SPA COMMON STOCK EUR1.			37,987		385,965.27	0.006%	99.483%
1035	TUBOS REUNIDOS SA COMMON STOCK EUR.1			785,848		385,183.11	0.006%	99.490%
1036	ADDNODE GROUP AB COMMON STOCK SEK12.0			41,065		383,021.65	0.006%	99.496%
1037	MQ HOLDING AB COMMON STOCK SEK.1			212,980		382,626.23	0.006%	99.502%
1038	METABOLIC EXPLORER COMMON STOCK EUR.1			151,621		380,353.30	0.006%	99.508%
1039	EUROMICRON AG COMMON STOCK			43,500		380,329.53	0.006%	99.515%
1040	MAUREL ET PROM COMMON STOCK EUR.77			79,940		380,152.78	0.006%	99.521%
1041	NET INSIGHT AB B COMMON STOCK SEK.04			716,957		380,058.56	0.006%	99.527%
1042	HIPAY GROUP SA COMMON STOCK EUR11.0			24,579		379,479.93	0.006%	99.533%
1043	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0			12,911		377,909.62	0.006%	99.540%
1044	AFARAK GROUP OYJ COMMON STOCK			316,672		377,508.67	0.006%	99.546%
1045	DEOLEO SA COMMON STOCK EUR.1			1,751,092		375,929.18	0.006%	99.552%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
1046	SMT SCHARF AG COMMON STOCK			18,902		373,122.06	0.006%	99.558%
1047	FLEX LNG LTD COMMON STOCK USD.01			267,787		371,440.94	0.006%	99.564%
1048	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.			247,595		370,913.37	0.006%	99.570%
1049	TISCALI SPA COMMON STOCK			9,160,788		359,787.42	0.006%	99.576%
1050	FLEURY MICHON SA COMMON STOCK EUR3.05			5,962		358,207.28	0.006%	99.582%
1051	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1			1,350,290		356,977.15	0.006%	99.588%
1052	SECUNET SECURITY NETWORKS AG COMMON STOCK			3,012		354,239.38	0.006%	99.594%
1053	DJURSLANDS BANK A/S COMMON STOCK DKK10.			8,970		348,884.06	0.006%	99.599%
1054	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5			73,107		347,740.92	0.006%	99.605%
1055	SENSYS GATSO GROUP AB COMMON STOCK SEK.05			2,263,603		343,052.51	0.006%	99.611%
1056	APETIT OYJ COMMON STOCK EUR2.0			19,668		342,970.70	0.006%	99.616%
1057	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			3,152		341,445.13	0.006%	99.622%
1058	NAWI BROTHERS LTD COMMON STOCK ILS1.			64,301		340,499.28	0.006%	99.627%
1059	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2			616,149		339,766.66	0.006%	99.633%
1060	SERVIZI ITALIA SPA COMMON STOCK EUR1.			52,499		339,232.88	0.006%	99.638%
1061	DELTICOM AG COMMON STOCK			28,981		337,824.49	0.006%	99.644%
1062	ework GROUP AB COMMON STOCK SEK.13			28,929		337,230.41	0.006%	99.650%
1063	TORM PLC COMMON STOCK USD.01			45,402		336,034.77	0.006%	99.655%
1064	LANSON BCC COMMON STOCK EUR10.0			8,795		335,469.31	0.005%	99.661%
1065	LUCAS BOLS NV COMMON STOCK EUR.1			15,059		333,703.59	0.005%	99.666%
1066	DATALEX PLC COMMON STOCK USD.1			91,110		329,167.66	0.005%	99.671%
1067	VBG GROUP AB B SHS COMMON STOCK			20,240		326,045.48	0.005%	99.677%
1068	BANQUE NATIONALE DE BELGIQUE COMMON STOCK			87		318,813.71	0.005%	99.682%
1069	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			104,096		308,184.59	0.005%	99.687%
1070	PHOTOCURE ASA COMMON STOCK NOK.5			87,031		304,872.08	0.005%	99.692%
1071	GEA COMMON STOCK EUR2.			2,433		302,280.16	0.005%	99.697%
1072	BJORN BORG AB COMMON STOCK SEK.3125			99,769		292,527.67	0.005%	99.702%
1073	CATERING INTL SERVICES COMMON STOCK EUR.2			14,124		291,946.07	0.005%	99.706%
1074	ADLER MODEMAERKTE AG COMMON STOCK			45,612		285,306.70	0.005%	99.711%
1075	SES IMAGOTAG COMMON STOCK EUR2.0			8,385		285,262.78	0.005%	99.716%
1076	DOF ASA COMMON STOCK NOK.5			2,897,853		282,316.64	0.005%	99.720%
1077	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01			27,929		276,627.61	0.005%	99.725%
1078	LASTMINUTE.COM NV COMMON STOCK			17,645		268,670.23	0.004%	99.729%
1079	ANTALIS INTERNATIONAL SAS COMMON STOCK			120,399		268,012.06	0.004%	99.734%
1080	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33			80,992		267,627.88	0.004%	99.738%
1081	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0			83,541		267,351.09	0.004%	99.743%
1082	MCH GROUP AG COMMON STOCK CHF10.0			5,265		265,417.63	0.004%	99.747%
1083	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.			22,937		263,495.07	0.004%	99.751%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity					6,106,194,801.77			100.000%
1084	DIGITAL BROS SPA COMMON STOCK EUR.4			21,727		263,105.59	0.004%	99.756%
1085	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0			4,442		260,489.40	0.004%	99.760%
1086	FRANCOTYP POSTALIA HOLDING A COMMON STOCK			55,619		260,109.72	0.004%	99.764%
1087	SEQUANA REGR COMMON STOCK EUR1.0			289,137		254,908.53	0.004%	99.768%
1088	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25			61,503		252,700.50	0.004%	99.772%
1089	EVOGENE LTD COMMON STOCK ILS.02			79,189		251,539.88	0.004%	99.776%
1090	HARBOES BRYGGERI AS B COMMON STOCK DKK10.			17,239		250,913.04	0.004%	99.781%
1091	EPRICE SPA COMMON STOCK			99,656		250,402.58	0.004%	99.785%
1092	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5			509,518		250,150.08	0.004%	99.789%
1093	TEIXEIRA DUARTE SA COMMON STOCK EUR.5			797,539		249,411.32	0.004%	99.793%
1094	PROSAFE SE COMMON STOCK EUR.1			163,111		245,620.14	0.004%	99.797%
1095	SOFTING AG COMMON STOCK			22,353		241,526.83	0.004%	99.801%
1096	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.			49,045		240,389.78	0.004%	99.805%
1097	FLUGGER A/S B SHS COMMON STOCK DKK20.			4,198		237,911.89	0.004%	99.809%
1098	SRV GROUP OYJ COMMON STOCK			66,041		236,264.88	0.004%	99.813%
1099	INTEC PHARMA LTD COMMON STOCK ILS.01			38,173		235,729.14	0.004%	99.816%
1100	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0			27,369		235,352.44	0.004%	99.820%
1101	AFC AJAX COMMON STOCK EUR.45			18,134		234,341.28	0.004%	99.824%
1102	TORNOS SA REG COMMON STOCK CHF4.5			17,058		234,223.96	0.004%	99.828%
1103	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1			291,561		233,563.90	0.004%	99.832%
1104	BESQAB AB COMMON STOCK SEK10.0			17,411		227,254.27	0.004%	99.835%
1105	NOVABASE SGPS SA COMMON STOCK EUR.5			65,729		221,116.66	0.004%	99.839%
1106	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01			1,939,277		220,001.28	0.004%	99.843%
1107	MASTERFLEX SE COMMON STOCK			20,259		217,812.59	0.004%	99.846%
1108	B+C SPEAKERS SPA COMMON STOCK			14,740		214,561.58	0.004%	99.850%
1109	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK			36,462		214,432.87	0.004%	99.853%
1110	HERIGE COMMON STOCK EUR1.5			4,147		213,391.00	0.003%	99.857%
1111	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12			329,891		211,899.38	0.003%	99.860%
1112	VIKING LINE ABP COMMON STOCK EUR.17			10,366		210,480.13	0.003%	99.864%
1113	SEVAN MARINE ASA COMMON STOCK NOK4.			124,800		208,211.82	0.003%	99.867%
1114	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067			73,890		207,533.02	0.003%	99.871%
1115	NEDERMAN HOLDING AB COMMON STOCK SEK.1			7,097		206,552.28	0.003%	99.874%
1116	ARCHOS COMMON STOCK EUR.5			138,714		202,273.92	0.003%	99.877%
1117	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0			287,823		199,416.51	0.003%	99.880%
1118	BANKNORDIK P/F COMMON STOCK			10,800		197,515.52	0.003%	99.884%
1119	EXPRIVIA SPA COMMON STOCK EUR.52			109,673		193,304.31	0.003%	99.887%
1120	ELICA SPA COMMON STOCK EUR.2			72,212		191,654.82	0.003%	99.890%
1121	SCHLOSS WACHENHEIM AG COMMON STOCK			7,479		190,605.58	0.003%	99.893%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
1122	DIGIA OYJ COMMON STOCK EUR.1			69,731		187,957.29	0.003%	99.896%
1123	AS CREATION TAPETEN AG COMMON STOCK			7,109		184,140.27	0.003%	99.899%
1124	DEDICARE AB B COMMON STOCK SEK.5			20,550		182,912.48	0.003%	99.902%
1125	DOM SECURITY COMMON STOCK EUR15.0			2,414		180,055.95	0.003%	99.905%
1126	CLX COMMUNICATIONS AB COMMON STOCK SEK.1			25,407		179,014.18	0.003%	99.908%
1127	EUROTECH SPA COMMON STOCK			90,850		175,767.28	0.003%	99.911%
1128	CAMTEK LTD COMMON STOCK ILS.01			26,132		173,252.10	0.003%	99.914%
1129	AS ROMA SPA COMMON STOCK EUR.15			279,994		172,667.86	0.003%	99.917%
1130	ISSTA LINES LTD COMMON STOCK ILS1.0			7,952		172,459.89	0.003%	99.919%
1131	Q FREE ASA COMMON STOCK NOK.38			179,836		170,738.25	0.003%	99.922%
1132	BONAVA AB COMMON STOCK SEK4.0			12,135		166,211.22	0.003%	99.925%
1133	SHOWROOMPRIVE COMMON STOCK			16,799		161,730.76	0.003%	99.928%
1134	COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0			152,477		160,888.76	0.003%	99.930%
1135	ANOTO GROUP AB COMMON STOCK SEK.02			313,692		160,137.63	0.003%	99.933%
1136	DURO FELGUERA SA COMMON STOCK EUR.5			489,623		150,949.08	0.002%	99.935%
1137	CAVOTEC SA COMMON STOCK CHF1.3			53,001		137,593.43	0.002%	99.938%
1138	ROBLON A/S B COMMON STOCK DKK20.0			2,700		137,330.26	0.002%	99.940%
1139	BE GROUP AB COMMON STOCK SEK2.04			22,326		131,067.15	0.002%	99.942%
1140	D CARNEGIE + CO AB COMMON STOCK SEK.16			8,810		130,217.01	0.002%	99.944%
1141	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0			100,760		129,666.36	0.002%	99.946%
1142	ASHTROM GROUP LTD COMMON STOCK			30,643		128,938.57	0.002%	99.948%
1143	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5			2,860		128,138.89	0.002%	99.950%
1144	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.			455		123,303.55	0.002%	99.953%
1145	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01			172,589		121,875.11	0.002%	99.955%
1146	TOUAX COMMON STOCK EUR8.			9,530		117,246.61	0.002%	99.956%
1147	GRONLANDSBANKEN COMMON STOCK DKK100.			1,125		116,323.60	0.002%	99.958%
1148	ARKIL HOLDING A/S B COMMON STOCK DKK100.			504		113,151.62	0.002%	99.960%
1149	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05			3,933		111,378.37	0.002%	99.962%
1150	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07			2,764		110,591.98	0.002%	99.964%
1151	ALL FOR ONE STEEB AG COMMON STOCK			1,242		103,940.37	0.002%	99.966%
1152	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1			143		102,940.33	0.002%	99.967%
1153	RAUTE OYJ A SHS COMMON STOCK EUR2.0			2,644		99,707.15	0.002%	99.969%
1154	PETRO WELT TECHNOLOGIES AG COMMON STOCK			12,774		99,388.61	0.002%	99.970%
1155	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08			397,686		93,827.81	0.002%	99.972%
1156	ARAD LTD COMMON STOCK ILS.1			9,057		91,041.64	0.001%	99.973%
1157	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0			18,457		90,509.48	0.001%	99.975%
1158	ADOCIA SAS COMMON STOCK EUR.1			5,215		86,758.44	0.001%	99.976%
1159	ONXEO COMMON STOCK EUR.25			48,958		86,366.56	0.001%	99.978%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
1160	SPACE COMMUNICATION LTD COMMON STOCK ILS.01			17,611		83,284.39	0.001%	99.979%
1161	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01			155,702		80,185.73	0.001%	99.980%
1162	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			30,862		76,412.32	0.001%	99.982%
1163	BIOLINERX LTD COMMON STOCK ILS.01			83,966		72,648.11	0.001%	99.983%
1164	SPUNTECH INDUSTRIES LTD COMMON STOCK ILS.02			27,323		72,544.29	0.001%	99.984%
1165	SGL CARBON SE COMMON STOCK			5,065		71,486.80	0.001%	99.985%
1166	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0			3,184		69,850.09	0.001%	99.986%
1167	JOSEF MANNER + CO AG COMMON STOCK EUR100.			870		64,523.56	0.001%	99.987%
1168	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			19,884		63,039.30	0.001%	99.989%
1169	ARISE AB COMMON STOCK SEK.08			36,861		55,402.08	0.001%	99.989%
1170	ATOSS SOFTWARE AG COMMON STOCK			521		52,928.13	0.001%	99.990%
1171	SOLON EIENDOM ASA COMMON STOCK NOK1.0			15,831		51,575.39	0.001%	99.991%
1172	TECNOINVESTIMENTI SPA COMMON STOCK			6,004		47,784.50	0.001%	99.992%
1173	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.			90		45,410.90	0.001%	99.993%
1174	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0			2,237		45,326.98	0.001%	99.993%
1175	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.0			2,902		45,252.14	0.001%	99.994%
1176	INVESTIS HOLDING SA COMMON STOCK CHF.1			597		40,370.83	0.001%	99.995%
1177	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.			2,756		36,696.41	0.001%	99.995%
1178	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.			2,660		36,043.07	0.001%	99.996%
1179	MINRAV HOLDINGS LTD COMMON STOCK ILS5.			263		33,199.47	0.001%	99.997%
1180	CHARGEURS SA NEW SHARE COMMON STOCK			1,205		32,685.17	0.001%	99.997%
1181	BONUS BIOGROUP LTD COMMON STOCK ILS1.0			165,281		27,862.31	0.000%	99.998%
1182	GLASTON OYJ ABP COMMON STOCK			46,084		24,569.02	0.000%	99.998%
1183	AFCON HOLDINGS LTD COMMON STOCK ILS1.0			482		21,354.37	0.000%	99.998%
1184	ORIOLA CORP A S COMMON STOCK			6,054		20,716.72	0.000%	99.999%
1185	FUNCOM NV COMMON STOCK EUR.2			8,835		20,679.41	0.000%	99.999%
1186	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0			3		14,113.39	0.000%	99.999%
1187	PERION NETWORK LTD COMMON STOCK USD.01			16,455		13,115.21	0.000%	99.999%
1188	ADGAR INVESTMENT + DEVELOPME COMMON STOCK ILS1.0			6,982		12,248.00	0.000%	100.000%
1189	CALTAGIRONE EDITORE COMMON STOCK EUR1.			6,277		10,152.40	0.000%	100.000%
1190	D CARNEGIE + CO AB BTA COMMON STOCK			587		8,520.49	0.000%	100.000%
1191	BAYWA AG COMMON STOCK			124		4,821.53	0.000%	100.000%
1192	AIRPORT CITY LTD RIGHT			1		3.08	0.000%	100.000%
1193	REALDOLMEN 1/100 TMP COMMON STOCK NPV			120		2.78	0.000%	100.000%
1194	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3			7,497		0.00	0.000%	100.000%
1195	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0			116,412		0.00	0.000%	100.000%
1196	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3			21,073		0.00	0.000%	100.000%
1197	BANCO ESPIRITO SANTO REG COMMON STOCK			4,777,921		0.00	0.000%	100.000%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						6,106,194,801.77		100.000%
1198	ALFA ALFA ENERGY S.A COMMON STOCK			3,810		0.00	0.000%	100.000%
1199	MAUREL ET PROM RIGHTS			844,597		0.00	0.000%	100.000%
1200	KAMPA AG COMMON STOCK			7,101		0.00	0.000%	100.000%
1201	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV			8,489		0.00	0.000%	100.000%
1202	NEORION HOLDINGS SA COMMON STOCK EUR.8			14,991		0.00	0.000%	100.000%
1203	FINMATICA SPA ITL200			5,960		0.00	0.000%	100.000%
1204	ATAG GROUP NV NLG0.10			4,630		0.00	0.000%	100.000%
1205	MARIELLA BURANI SPA COMMON STOCK EUR.52			22,744		0.00	0.000%	100.000%
1206	BANCO POPULAR ESPANOL COMMON STOCK EUR.5			2,854,766		0.00	0.000%	100.000%
1207	INTERCELL AG RIGHTS			254,689		0.00	0.000%	100.000%
1208	SNS REAAL COMMON STOCK EUR1.63			705,718		0.00	0.000%	100.000%
Total						6,106,195,147.85		100.00%