

# Continental Small Company Portfolio-Institutional Class

As of October 31, 2017 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,722,867,676.88</b>		<b>100.000%</b>	
1	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		39,817,112.47	0.696%	0.696%
2	LANXESS AG COMMON STOCK		36,958,137.11	0.646%	1.342%
3	TELEPERFORMANCE COMMON STOCK EUR2.5		36,957,477.11	0.646%	1.987%
4	TEMENOS GROUP AG REG COMMON STOCK CHF5.0		35,509,902.83	0.620%	2.608%
5	EDENRED COMMON STOCK EUR2.		35,256,073.39	0.616%	3.224%
6	LEG IMMOBILIEN AG COMMON STOCK		33,743,928.69	0.590%	3.814%
7	BANCO BPM SPA COMMON STOCK		32,536,728.61	0.569%	4.382%
8	UMICORE COMMON STOCK		31,444,010.05	0.549%	4.932%
9	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25		31,236,488.78	0.546%	5.477%
10	PRYSMIAN SPA COMMON STOCK EUR.1		31,224,580.89	0.546%	6.023%
11	KINGSPAN GROUP PLC COMMON STOCK EUR.13		30,725,971.33	0.537%	6.560%
12	TDC A/S COMMON STOCK DKK1.		30,589,543.53	0.535%	7.094%
13	UBI BANCA SPA COMMON STOCK EUR2.5		30,567,168.90	0.534%	7.628%
14	NOKIAN RENKAAT OYJ COMMON STOCK		30,215,607.49	0.528%	8.156%
15	FISCHER (GEORG) REG COMMON STOCK CHF1.0		29,841,964.62	0.521%	8.678%
16	INGENICO GROUP COMMON STOCK EUR1.0		29,258,748.91	0.511%	9.189%
17	RUBIS COMMON STOCK EUR1.25		29,254,013.56	0.511%	9.700%
18	AMS AG COMMON STOCK		28,893,662.86	0.505%	10.205%
19	REXEL SA COMMON STOCK EUR5.		28,477,647.66	0.498%	10.703%
20	GN STORE NORD A/S COMMON STOCK DKK4.		28,303,027.68	0.495%	11.197%
21	HUGO BOSS AG ORD COMMON STOCK		28,154,350.10	0.492%	11.689%

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22	RHEINMETALL AG COMMON STOCK		27,793,104.41	0.486%	12.175%
23	OUTOKUMPU OYJ COMMON STOCK		27,616,847.25	0.483%	12.658%
24	ELISA OYJ COMMON STOCK		27,152,966.06	0.474%	13.132%
25	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		26,607,319.11	0.465%	13.597%
26	FREENET AG COMMON STOCK		25,583,539.01	0.447%	14.044%
27	K S AG REG COMMON STOCK		24,799,642.24	0.433%	14.477%
28	JYSKE BANK REG COMMON STOCK DKK10.		24,525,321.27	0.429%	14.906%
29	HUHTAMAKI OYJ COMMON STOCK		24,453,638.84	0.427%	15.333%
30	MTU AERO ENGINES AG COMMON STOCK		24,384,648.54	0.426%	15.759%
31	QIAGEN N.V. COMMON STOCK EUR.01		23,788,035.18	0.416%	16.175%
32	METSO OYJ COMMON STOCK		23,776,409.62	0.415%	16.590%
33	ACKERMANS + VAN HAAREN COMMON STOCK		23,072,545.30	0.403%	16.994%
34	EVOTEC AG COMMON STOCK		22,950,177.67	0.401%	17.395%
35	ASM INTERNATIONAL NV COMMON STOCK EUR.04		22,765,125.80	0.398%	17.792%
36	CELLNEX TELECOM SAU COMMON STOCK EUR.25		22,573,589.81	0.394%	18.187%
37	FAURECIA COMMON STOCK EUR7.		22,278,725.44	0.389%	18.576%
38	LAGARDERE SCA COMMON STOCK EUR6.1		22,190,927.83	0.388%	18.964%
39	SBM OFFSHORE NV COMMON STOCK EUR.25		21,719,672.29	0.380%	19.343%
40	OSRAM LICHT AG COMMON STOCK		21,467,399.76	0.375%	19.719%
41	GALAPAGOS NV COMMON STOCK		21,413,464.51	0.374%	20.093%
42	ORPEA COMMON STOCK EUR1.25		21,337,715.42	0.373%	20.466%
43	BOSKALIS WESTMINSTER COMMON STOCK EUR.01		21,239,892.97	0.371%	20.837%
44	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4		20,813,393.21	0.364%	21.200%
45	MONCLER SPA COMMON STOCK		20,735,047.08	0.362%	21.563%
46	FINCOBANK SPA COMMON STOCK		20,296,721.74	0.355%	21.917%
47	HELVETIA HOLDING AG REG COMMON STOCK CHF.1		20,278,728.31	0.354%	22.272%
48	TOPDANMARK A/S COMMON STOCK DKK1.0		20,195,323.09	0.353%	22.625%
49	BANCO COMERCIAL PORTUGUES R COMMON STOCK		20,153,265.17	0.352%	22.977%
50	DUERR AG COMMON STOCK		19,916,912.16	0.348%	23.325%
51	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1		19,911,469.85	0.348%	23.673%
52	ANDRITZ AG COMMON STOCK		19,848,845.70	0.347%	24.020%
53	SYDBANK A/S COMMON STOCK DKK10.		19,529,181.35	0.341%	24.361%
54	VOPAK COMMON STOCK EUR.5		19,375,982.87	0.339%	24.699%
55	APERAM COMMON STOCK		19,242,036.94	0.336%	25.036%
56	KESKO OYJ B SHS COMMON STOCK		19,117,902.40	0.334%	25.370%
57	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001		19,089,174.31	0.334%	25.703%
58	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1		18,830,191.23	0.329%	26.032%
59	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0		18,735,338.17	0.327%	26.360%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
60	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		17,767,125.56	0.310%	26.670%
61	FLSMIDTH + CO A/S COMMON STOCK DKK20.		17,478,513.01	0.305%	26.975%
62	EURONEXT NV COMMON STOCK EUR1.6		17,333,172.69	0.303%	27.278%
63	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25		17,272,700.90	0.302%	27.580%
64	ACCIONA SA COMMON STOCK EUR1.		17,095,921.07	0.299%	27.879%
65	AMER SPORTS OYJ COMMON STOCK		16,883,419.53	0.295%	28.174%
66	AAREAL BANK AG COMMON STOCK		16,631,037.40	0.291%	28.465%
67	ONTEX GROUP NV COMMON STOCK		16,555,280.66	0.289%	28.754%
68	DORMAKABA HOLDING AG COMMON STOCK CHF.1		16,504,449.58	0.288%	29.042%
69	ELIOR GROUP COMMON STOCK EUR.01		16,435,421.86	0.287%	29.329%
70	ITALGAS SPA COMMON STOCK		16,204,602.22	0.283%	29.613%
71	GAM HOLDING AG COMMON STOCK CHF.05		16,144,136.77	0.282%	29.895%
72	DRILLISCH AG COMMON STOCK		16,129,551.40	0.282%	30.177%
73	LOOMIS AB B COMMON STOCK SEK5.0		16,095,962.28	0.281%	30.458%
74	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		16,005,652.43	0.280%	30.737%
75	KINDRED GROUP PLC SDR GBP.005		15,982,050.57	0.279%	31.017%
76	SUNRISE COMMUNICATIONS GROUP COMMON STOCK		15,937,828.70	0.278%	31.295%
77	WIENERBERGER AG COMMON STOCK		15,855,402.00	0.277%	31.572%
78	KONECRANES OYJ COMMON STOCK EUR.5		15,851,834.72	0.277%	31.849%
79	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0		15,830,144.27	0.277%	32.126%
80	A2A SPA COMMON STOCK EUR.52		15,757,729.92	0.275%	32.401%
81	SOFTWARE AG COMMON STOCK		15,746,534.36	0.275%	32.676%
82	AURUBIS AG COMMON STOCK		15,575,385.59	0.272%	32.949%
83	AIR FRANCE KLM COMMON STOCK EUR1.		15,554,358.91	0.272%	33.220%
84	GERRESHEIMER AG COMMON STOCK		15,468,774.57	0.270%	33.491%
85	MEDIASET SPA COMMON STOCK EUR.52		15,425,605.83	0.270%	33.760%
86	VISCOFAN SA COMMON STOCK EUR.7		15,371,114.25	0.269%	34.029%
87	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2		14,697,721.79	0.257%	34.286%
88	AXEL SPRINGER SE COMMON STOCK EUR1.0		14,633,448.44	0.256%	34.541%
89	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0		14,606,366.37	0.255%	34.796%
90	ACERINOX SA COMMON STOCK EUR.25		14,508,950.87	0.254%	35.050%
91	VALMET OYJ COMMON STOCK		14,480,125.06	0.253%	35.303%
92	SIMCORP A/S COMMON STOCK DKK1.		14,433,484.68	0.252%	35.555%
93	TAG IMMOBILIEN AG COMMON STOCK		14,290,797.56	0.250%	35.805%
94	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5		14,276,709.16	0.249%	36.054%
95	CARGOTEC OYJ B SHARE COMMON STOCK		14,226,789.34	0.249%	36.303%
96	CERVED INFORMATION SOLUTIONS COMMON STOCK		14,205,482.04	0.248%	36.551%
97	BPOST SA COMMON STOCK		14,200,244.56	0.248%	36.799%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
98	BPER BANCA COMMON STOCK EUR3.0		14,198,527.92	0.248%	37.047%
99	BUWOG AG COMMON STOCK		14,108,602.79	0.247%	37.294%
100	INTERPUMP GROUP SPA COMMON STOCK EUR.52		14,075,846.38	0.246%	37.540%
101	FABEGE AB COMMON STOCK SEK30.82		14,073,892.78	0.246%	37.786%
102	HERA SPA COMMON STOCK EUR1.0		14,032,812.88	0.245%	38.031%
103	ARYZTA AG COMMON STOCK CHF.02		14,028,474.25	0.245%	38.276%
104	SOPRA STERIA GROUP COMMON STOCK EUR1.0		13,994,785.64	0.245%	38.521%
105	ROYAL UNIBREW COMMON STOCK DKK2.0		13,992,763.53	0.245%	38.765%
106	IPSEN COMMON STOCK EUR1.		13,915,124.25	0.243%	39.008%
107	NORMA GROUP SE COMMON STOCK		13,812,848.49	0.241%	39.250%
108	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		13,704,435.41	0.239%	39.489%
109	SULZER AG REG COMMON STOCK CHF.01		13,661,505.78	0.239%	39.728%
110	GLANBIA PLC COMMON STOCK EUR.06		13,448,719.81	0.235%	39.963%
111	DKSH HOLDING AG COMMON STOCK CHF.1		13,443,220.13	0.235%	40.198%
112	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		13,418,295.70	0.234%	40.432%
113	SAIPEM SPA COMMON STOCK NPV		13,354,361.71	0.233%	40.666%
114	NEXITY COMMON STOCK EUR5.0		13,320,016.81	0.233%	40.898%
115	CORBION NV COMMON STOCK EUR.25		13,308,958.39	0.233%	41.131%
116	LEONI AG COMMON STOCK		13,114,655.54	0.229%	41.360%
117	ELIS SA COMMON STOCK EUR1.0		13,052,484.10	0.228%	41.588%
118	PLASTIC OMNIUM COMMON STOCK EUR.5		13,027,932.92	0.228%	41.816%
119	IMERYS SA COMMON STOCK EUR2.		12,987,459.37	0.227%	42.043%
120	BREMBO SPA COMMON STOCK NPV		12,976,155.88	0.227%	42.270%
121	CA IMMOBILIEN ANLAGEN AG COMMON STOCK		12,758,181.12	0.223%	42.493%
122	BECHTLE AG COMMON STOCK		12,715,311.31	0.222%	42.715%
123	IMMOFINANZ AG COMMON STOCK		12,654,400.82	0.221%	42.936%
124	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.		12,521,905.86	0.219%	43.155%
125	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0		12,518,741.18	0.219%	43.373%
126	ALTEN SA COMMON STOCK		12,462,595.08	0.218%	43.591%
127	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		12,442,399.61	0.217%	43.809%
128	AMBU A/S B COMMON STOCK DKK2.5		12,365,486.52	0.216%	44.025%
129	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		12,331,778.62	0.215%	44.240%
130	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		12,285,571.65	0.215%	44.455%
131	INDUTRADE AB COMMON STOCK SEK1.0		12,275,598.24	0.215%	44.669%
132	GEMALTO COMMON STOCK EUR1.0		12,149,599.50	0.212%	44.882%
133	BUZZI UNICEM SPA COMMON STOCK EUR.6		12,138,729.56	0.212%	45.094%
134	OCI NV COMMON STOCK EUR.02		12,121,770.02	0.212%	45.306%
135	COM HEM HOLDING AB COMMON STOCK SEK1.0		12,119,193.08	0.212%	45.517%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
136	NEXANS SA COMMON STOCK EUR1.		12,060,121.37	0.211%	45.728%
137	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5		12,009,628.23	0.210%	45.938%
138	POSTNL NV COMMON STOCK EUR.08		12,000,506.86	0.210%	46.148%
139	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0		11,984,188.72	0.209%	46.357%
140	AZIMUT HOLDING SPA COMMON STOCK		11,837,988.69	0.207%	46.564%
141	YOOX NET A PORTER GROUP COMMON STOCK		11,761,914.58	0.206%	46.769%
142	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06		11,720,402.72	0.205%	46.974%
143	WACKER CHEMIE AG COMMON STOCK		11,668,194.37	0.204%	47.178%
144	UNIPOL GRUPPO SPA COMMON STOCK		11,609,197.13	0.203%	47.381%
145	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		11,544,613.83	0.202%	47.583%
146	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1		11,535,105.91	0.202%	47.784%
147	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0		11,509,683.79	0.201%	47.985%
148	SILTRONIC AG COMMON STOCK		11,483,713.02	0.201%	48.186%
149	SPIE SA COMMON STOCK EUR.47		11,432,856.51	0.200%	48.386%
150	MELEXIS NV COMMON STOCK		11,338,430.57	0.198%	48.584%
151	ARKEMA COMMON STOCK EUR10.		11,313,097.75	0.198%	48.782%
152	FUCHS PETROLUB SE PREF PREFERENCE		11,293,910.23	0.197%	48.979%
153	IMCD GROUP NV COMMON STOCK		11,195,670.58	0.196%	49.175%
154	JUNGHEINRICH PRFD PREFERENCE		11,181,065.92	0.195%	49.370%
155	TOMTOM COMMON STOCK EUR.2		11,065,334.84	0.193%	49.563%
156	INDRA SISTEMAS SA COMMON STOCK EUR.2		10,940,914.81	0.191%	49.754%
157	ARCADIS NV COMMON STOCK EUR.02		10,890,465.09	0.190%	49.945%
158	DIASORIN SPA COMMON STOCK EUR1.0		10,868,237.52	0.190%	50.135%
159	NCC AB B SHS COMMON STOCK SEK8.0		10,794,866.83	0.189%	50.323%
160	GRENKE AG COMMON STOCK		10,758,756.74	0.188%	50.511%
161	HOLMEN AB B SHARES COMMON STOCK		10,717,321.19	0.187%	50.699%
162	SALZGITTER AG COMMON STOCK		10,654,067.24	0.186%	50.885%
163	ANIMA HOLDING SPA COMMON STOCK		10,644,263.12	0.186%	51.071%
164	HELLA GMBH + CO KGAA COMMON STOCK		10,611,311.60	0.185%	51.256%
165	SOMFY SA COMMON STOCK EUR.2		10,596,031.32	0.185%	51.441%
166	VALIANT HOLDING AG REG COMMON STOCK CHF.5		10,491,692.92	0.183%	51.625%
167	TECAN GROUP AG REG COMMON STOCK CHF.1		10,486,768.45	0.183%	51.808%
168	ZARDOYA OTIS SA COMMON STOCK EUR.1		10,430,267.17	0.182%	51.990%
169	METSA BOARD OYJ COMMON STOCK EUR1.7		10,377,390.26	0.181%	52.171%
170	FORBO HOLDING AG REG COMMON STOCK CHF.1		10,361,432.63	0.181%	52.352%
171	TESSENDERLO GROUP COMMON STOCK		10,257,792.72	0.179%	52.532%
172	DFDS A/S COMMON STOCK DKK20.0		10,201,768.50	0.178%	52.710%
173	BEKAERT NV COMMON STOCK		10,167,357.15	0.178%	52.888%

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174	APPLUS SERVICES SA COMMON STOCK EUR.1		10,160,715.10	0.178%	53.065%
175	SWISS PRIME SITE REG COMMON STOCK		10,134,130.68	0.177%	53.242%
176	NAVIGATOR CO SA/THE COMMON STOCK NPV		10,134,035.97	0.177%	53.419%
177	JM AB COMMON STOCK SEK1.0		10,067,500.78	0.176%	53.595%
178	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0		9,936,995.93	0.174%	53.769%
179	AIXTRON SE COMMON STOCK NPV		9,903,953.67	0.173%	53.942%
180	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK		9,884,465.85	0.173%	54.115%
181	KEMIRA OYJ COMMON STOCK		9,871,313.90	0.172%	54.287%
182	FIELMANN AG COMMON STOCK		9,860,987.78	0.172%	54.459%
183	OUTOTEC OYJ COMMON STOCK		9,852,202.10	0.172%	54.632%
184	YIT OYJ COMMON STOCK		9,831,167.72	0.172%	54.803%
185	BANCA GENERALI SPA COMMON STOCK EUR1.		9,812,666.32	0.171%	54.975%
186	SARTORIUS AG VORZUG PREFERENCE		9,771,251.49	0.171%	55.146%
187	AAK AB COMMON STOCK		9,730,028.29	0.170%	55.316%
188	ORION OYJ CLASS B COMMON STOCK EUR.65		9,698,658.76	0.169%	55.485%
189	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3		9,652,620.07	0.169%	55.654%
190	NEMETSCHKE SE COMMON STOCK		9,645,145.68	0.169%	55.822%
191	CARL ZEISS MEDITEC AG BR COMMON STOCK		9,623,617.53	0.168%	55.990%
192	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		9,544,361.85	0.167%	56.157%
193	KRONES AG COMMON STOCK		9,535,086.51	0.167%	56.324%
194	RATIONAL AG COMMON STOCK		9,533,140.67	0.167%	56.490%
195	NOLATO AB B SHS COMMON STOCK SEK5.0		9,513,187.50	0.166%	56.657%
196	THULE GROUP AB/THE COMMON STOCK SEK.01		9,510,944.32	0.166%	56.823%
197	NH HOTEL GROUP SA COMMON STOCK EUR2.0		9,491,129.38	0.166%	56.989%
198	EBRO FOODS SA COMMON STOCK EUR.6		9,480,446.53	0.166%	57.154%
199	IREN SPA COMMON STOCK EUR1.		9,467,109.16	0.165%	57.320%
200	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2		9,426,594.25	0.165%	57.485%
201	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.		9,410,468.77	0.164%	57.649%
202	BELIMO HOLDING AG REG COMMON STOCK CHF1.0		9,375,135.46	0.164%	57.813%
203	TIETO OYJ COMMON STOCK		9,320,113.60	0.163%	57.976%
204	AUTOGRILL SPA COMMON STOCK		9,312,961.98	0.163%	58.138%
205	INMOBILIARIA COLONIAL SOCIMI REIT EUR2.5		9,310,096.08	0.163%	58.301%
206	DE LONGHI SPA COMMON STOCK EUR1.5		9,259,604.01	0.162%	58.463%
207	WESSANEN COMMON STOCK EUR1.0		9,193,132.28	0.161%	58.623%
208	GEMALTO COMMON STOCK EUR1.0		9,166,897.42	0.160%	58.784%
209	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0		9,110,521.41	0.159%	58.943%
210	CTS EVENTIM AG + CO KGAA COMMON STOCK		9,078,278.77	0.159%	59.101%
211	INDUS HOLDING AG COMMON STOCK		9,044,870.46	0.158%	59.260%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
212	JENOPTIK AG COMMON STOCK		9,004,883.78	0.157%	59.417%
213	BAKKAFROST P/F COMMON STOCK DKK1.0		8,998,282.87	0.157%	59.574%
214	OESTERREICHISCHE POST AG COMMON STOCK		8,994,512.29	0.157%	59.731%
215	CIE AUTOMOTIVE SA COMMON STOCK EUR.25		8,980,311.42	0.157%	59.888%
216	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0		8,962,610.90	0.157%	60.045%
217	LENZING AG COMMON STOCK		8,934,871.79	0.156%	60.201%
218	VALLOUREC SA COMMON STOCK EUR2.0		8,914,160.76	0.156%	60.357%
219	SANOMA OYJ COMMON STOCK		8,896,471.01	0.155%	60.512%
220	STABILUS SA COMMON STOCK EUR.01		8,849,671.56	0.155%	60.667%
221	UNIPER SE COMMON STOCK		8,785,612.94	0.154%	60.820%
222	NILFISK HOLDING A/S COMMON STOCK DKK20.0		8,784,671.70	0.154%	60.974%
223	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2		8,749,662.24	0.153%	61.127%
224	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		8,747,104.84	0.153%	61.280%
225	SUEDZUCKER AG COMMON STOCK		8,683,874.63	0.152%	61.431%
226	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02		8,603,935.92	0.150%	61.582%
227	ORIFLAME HOLDING AG COMMON STOCK CHF1.5		8,548,725.41	0.149%	61.731%
228	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1		8,475,032.94	0.148%	61.879%
229	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		8,450,925.31	0.148%	62.027%
230	WALLENSTAM AB B SHS COMMON STOCK SEK1.0		8,424,205.71	0.147%	62.174%
231	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK		8,385,156.46	0.147%	62.321%
232	BAVARIAN NORDIC A/S COMMON STOCK DKK10.		8,289,868.26	0.145%	62.465%
233	UNIQA INSURANCE GROUP AG COMMON STOCK		8,245,052.37	0.144%	62.609%
234	SCHOUW + CO COMMON STOCK DKK10.0		8,176,982.36	0.143%	62.752%
235	RHOEN KLINIKUM AG COMMON STOCK		8,143,589.59	0.142%	62.895%
236	DEUTSCHE EUROSHOP AG COMMON STOCK		8,054,958.18	0.141%	63.035%
237	SARAS SPA COMMON STOCK		7,979,853.44	0.139%	63.175%
238	VIDRALA SA COMMON STOCK EUR1.02		7,936,550.55	0.139%	63.313%
239	EMMI AG REG COMMON STOCK CHF10.0		7,915,588.58	0.138%	63.452%
240	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0		7,912,201.70	0.138%	63.590%
241	ANSALDO STS SPA COMMON STOCK EUR.5		7,900,053.99	0.138%	63.728%
242	KUNGSLEDEN AB COMMON STOCK SEK.42		7,880,153.55	0.138%	63.866%
243	NKT A/S COMMON STOCK DKK20.0		7,836,732.86	0.137%	64.003%
244	BANCA IFIS SPA COMMON STOCK EUR1.0		7,832,807.60	0.137%	64.140%
245	FNAC DARTY SA COMMON STOCK EUR50.0		7,627,586.02	0.133%	64.273%
246	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0		7,614,822.91	0.133%	64.406%
247	STROEER SE + CO KGAA COMMON STOCK		7,597,642.05	0.133%	64.539%
248	AMPLIFON SPA COMMON STOCK EUR.02		7,587,952.28	0.133%	64.671%
249	SEB SA COMMON STOCK EUR1.		7,581,683.86	0.132%	64.804%



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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
250	TRIGANO SA COMMON STOCK EUR4.2568		7,577,721.01	0.132%	64.936%
251	SIXT SE COMMON STOCK		7,573,180.24	0.132%	65.069%
252	SFS GROUP AG COMMON STOCK CHF.1		7,557,038.68	0.132%	65.201%
253	KORIAN COMMON STOCK EUR5.0		7,517,060.14	0.131%	65.332%
254	AF AB B SHS COMMON STOCK SEK5.0		7,514,532.95	0.131%	65.463%
255	VERBUND AG COMMON STOCK		7,492,241.26	0.131%	65.594%
256	NETENT AB COMMON STOCK SEK.03		7,446,676.69	0.130%	65.724%
257	PEAB AB COMMON STOCK SEK5.35		7,408,186.69	0.129%	65.854%
258	SIAS SPA COMMON STOCK EUR.5		7,406,496.96	0.129%	65.983%
259	MAZOR ROBOTICS LTD COMMON STOCK ILS.01		7,357,311.03	0.129%	66.112%
260	FUCHS PETROLUB SE COMMON STOCK		7,331,680.67	0.128%	66.240%
261	SACYR SA COMMON STOCK EUR1.0		7,296,268.17	0.127%	66.367%
262	ABLYNX NV COMMON STOCK		7,251,509.95	0.127%	66.494%
263	NEOPOST SA COMMON STOCK EUR1.0		7,243,150.51	0.127%	66.621%
264	MAYR MELNHOF KARTON AG COMMON STOCK		7,206,167.74	0.126%	66.746%
265	CONZZETA AG REG COMMON STOCK CHF2.0		7,200,371.15	0.126%	66.872%
266	EULER HERMES GROUP COMMON STOCK EUR.32		7,195,142.85	0.126%	66.998%
267	BILFINGER SE COMMON STOCK		7,182,913.96	0.126%	67.124%
268	BIOMERIEUX COMMON STOCK		7,154,934.31	0.125%	67.249%
269	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06		7,154,048.70	0.125%	67.374%
270	CFE COMMON STOCK		7,152,499.65	0.125%	67.499%
271	RATOS AB B SHS COMMON STOCK		7,111,345.38	0.124%	67.623%
272	RHI MAGNESITA NV COMMON STOCK		7,059,517.83	0.123%	67.746%
273	TELEKOM AUSTRIA AG COMMON STOCK		7,028,177.78	0.123%	67.869%
274	TLG IMMOBILIEN AG COMMON STOCK		7,003,572.78	0.122%	67.991%
275	SONAE COMMON STOCK EUR1.0		6,995,771.54	0.122%	68.114%
276	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52		6,984,240.33	0.122%	68.236%
277	SWECO AB B SHS COMMON STOCK SEK1.0		6,953,409.44	0.122%	68.357%
278	BARCO N.V. COMMON STOCK		6,942,025.42	0.121%	68.478%
279	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		6,941,415.35	0.121%	68.600%
280	S.O.I.T.E.C. COMMON STOCK EUR2.0		6,903,878.66	0.121%	68.720%
281	NOS SGPS COMMON STOCK EUR.01		6,896,836.55	0.121%	68.841%
282	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1		6,888,632.00	0.120%	68.961%
283	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		6,869,588.46	0.120%	69.081%
284	IPSOS COMMON STOCK EUR.25		6,854,775.48	0.120%	69.201%
285	VICAT COMMON STOCK EUR4.		6,846,211.87	0.120%	69.321%
286	COMPUGROUP MEDICAL SE COMMON STOCK		6,806,151.10	0.119%	69.440%
287	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0		6,734,854.03	0.118%	69.557%



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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
288	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		6,734,085.23	0.118%	69.675%
289	M6 METROPOLE TELEVISION COMMON STOCK EUR.4		6,710,196.39	0.117%	69.792%
290	KWS SAAT SE COMMON STOCK EUR3.0		6,709,864.73	0.117%	69.909%
291	SAF HOLLAND SA COMMON STOCK EUR.01		6,704,712.86	0.117%	70.027%
292	ADDTECH AB B SHARES COMMON STOCK SEK.75		6,653,621.47	0.116%	70.143%
293	CECONOMY AG COMMON STOCK		6,644,554.06	0.116%	70.259%
294	CANCOM SE COMMON STOCK		6,639,230.35	0.116%	70.375%
295	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05		6,585,819.13	0.115%	70.490%
296	ERG SPA COMMON STOCK EUR.1		6,498,636.25	0.114%	70.604%
297	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9		6,486,195.73	0.113%	70.717%
298	REFRESCO GROUP NV COMMON STOCK EUR.12		6,455,543.96	0.113%	70.830%
299	KINEPOLIS COMMON STOCK		6,398,925.31	0.112%	70.942%
300	D IETEREN SA/NV COMMON STOCK		6,367,154.89	0.111%	71.053%
301	EURONAV NV COMMON STOCK		6,364,501.53	0.111%	71.164%
302	DERICHEBOURG COMMON STOCK EUR.25		6,234,430.82	0.109%	71.273%
303	CONCENTRIC AB COMMON STOCK SEK2.2		6,215,480.31	0.109%	71.382%
304	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0		6,206,952.75	0.108%	71.490%
305	KLOECKNER + CO SE COMMON STOCK		6,204,327.40	0.108%	71.599%
306	SPAR NORD BANK A/S COMMON STOCK DKK10.		6,192,693.29	0.108%	71.707%
307	FINNAIR OYJ COMMON STOCK EUR.85		6,162,612.54	0.108%	71.814%
308	PATRIZIA IMMOBILIEN AG COMMON STOCK		6,132,814.29	0.107%	71.922%
309	TECNICAS REUNIDAS SA COMMON STOCK EUR.1		6,102,776.52	0.107%	72.028%
310	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		6,091,719.38	0.106%	72.135%
311	NOBIA AB COMMON STOCK SEK.33		6,071,601.90	0.106%	72.241%
312	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2		6,062,696.81	0.106%	72.347%
313	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK		6,023,432.97	0.105%	72.452%
314	UPONOR OYJ COMMON STOCK		6,001,356.85	0.105%	72.557%
315	U BLOX HOLDING AG COMMON STOCK CHF.9		5,999,071.68	0.105%	72.662%
316	NYRSTAR NV COMMON STOCK		5,952,156.60	0.104%	72.766%
317	BANG + OLUFSEN A/S COMMON STOCK DKK10.		5,948,125.89	0.104%	72.870%
318	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.		5,913,336.93	0.103%	72.973%
319	OVS SPA COMMON STOCK		5,912,785.88	0.103%	73.076%
320	S+T AG COMMON STOCK		5,847,337.05	0.102%	73.178%
321	INFICON HOLDING AG REG COMMON STOCK CHF5.0		5,827,226.27	0.102%	73.280%
322	ALM. BRAND A/S COMMON STOCK DKK10.0		5,822,412.23	0.102%	73.382%
323	S IMMO AG COMMON STOCK		5,819,586.53	0.102%	73.484%
324	EI TOWERS SPA COMMON STOCK EUR.1		5,742,670.50	0.100%	73.584%
325	AGFA GEVAERT NV COMMON STOCK		5,726,251.76	0.100%	73.684%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
326	VITROLIFE AB COMMON STOCK SEK1.02		5,725,691.74	0.100%	73.784%
327	KOMAX HOLDING AG REG COMMON STOCK CHF.1		5,716,178.84	0.100%	73.884%
328	ALK ABELLO A/S COMMON STOCK DKK10.		5,704,164.16	0.100%	73.984%
329	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01		5,666,425.00	0.099%	74.083%
330	VIENNA INSURANCE GROUP AG COMMON STOCK		5,663,915.90	0.099%	74.182%
331	KOENIG + BAUER AG COMMON STOCK		5,660,368.06	0.099%	74.281%
332	CITYCON OYJ COMMON STOCK		5,633,353.94	0.098%	74.379%
333	BILIA AB A SHS COMMON STOCK SEK2.5		5,630,006.03	0.098%	74.477%
334	EUROPCAR GROUPE SA COMMON STOCK		5,537,470.13	0.097%	74.574%
335	MYCRONIC AB COMMON STOCK		5,510,995.11	0.096%	74.670%
336	REPLY SPA COMMON STOCK EUR.13		5,480,255.06	0.096%	74.766%
337	BRUNELLO CUCINELLI SPA COMMON STOCK		5,466,381.62	0.096%	74.862%
338	FUGRO NV CVA DUTCH CERT EUR.05		5,460,389.74	0.095%	74.957%
339	SALINI IMPREGILO SPA COMMON STOCK		5,418,228.87	0.095%	75.052%
340	AIRPORT CITY LTD COMMON STOCK ILS.01		5,395,768.46	0.094%	75.146%
341	BETSSON AB COMMON STOCK SEK.67		5,391,644.11	0.094%	75.240%
342	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0		5,388,311.25	0.094%	75.334%
343	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75		5,382,152.62	0.094%	75.428%
344	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		5,376,537.26	0.094%	75.522%
345	IMPLENIA AG REG COMMON STOCK CHF1.02		5,373,700.98	0.094%	75.616%
346	PAZ OIL CO LTD COMMON STOCK ILS5.		5,343,863.99	0.093%	75.710%
347	ECONOCOM GROUP COMMON STOCK		5,284,724.73	0.092%	75.802%
348	BOBST GROUP SA REG COMMON STOCK CHF1.0		5,272,093.79	0.092%	75.894%
349	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17		5,263,825.00	0.092%	75.986%
350	TECHNICOLOR REGR COMMON STOCK EUR1.		5,254,684.61	0.092%	76.078%
351	FAES FARMA SA COMMON STOCK EUR.1		5,233,026.97	0.091%	76.169%
352	ACEA SPA COMMON STOCK EUR5.16		5,214,390.34	0.091%	76.261%
353	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6		5,196,583.25	0.091%	76.351%
354	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.		5,177,166.71	0.090%	76.442%
355	TARKETT COMMON STOCK		5,164,743.09	0.090%	76.532%
356	ATEA ASA COMMON STOCK NOK1.0		5,147,211.98	0.090%	76.622%
357	DEUTZ AG COMMON STOCK		5,077,051.04	0.089%	76.711%
358	ORION OYJ CLASS A COMMON STOCK		5,071,702.70	0.089%	76.799%
359	CLOETTA AB B SHS COMMON STOCK SEK5.0		5,061,422.60	0.088%	76.888%
360	VALORA HOLDING AG REG COMMON STOCK CHF1.0		5,056,123.61	0.088%	76.976%
361	BORREGAARD ASA COMMON STOCK NOK1.0		5,051,084.63	0.088%	77.064%
362	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		4,991,632.30	0.087%	77.152%
363	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.		4,986,738.21	0.087%	77.239%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
364	WACKER NEUSON SE COMMON STOCK		4,979,282.37	0.087%	77.326%
365	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK		4,968,692.48	0.087%	77.413%
366	GRANGES AB COMMON STOCK SEK1.339775		4,954,245.40	0.087%	77.499%
367	VEIDEKKE ASA COMMON STOCK NOK.5		4,949,532.04	0.086%	77.586%
368	LEM HOLDING SA REG COMMON STOCK CHF.5		4,937,352.06	0.086%	77.672%
369	XING SE COMMON STOCK EUR1.0		4,920,585.38	0.086%	77.758%
370	FISKARS OYJ ABP COMMON STOCK		4,900,266.72	0.086%	77.843%
371	MARR SPA COMMON STOCK EUR.5		4,882,653.82	0.085%	77.929%
372	RIB SOFTWARE SE COMMON STOCK		4,872,987.49	0.085%	78.014%
373	SIXT SE PRFD PREFERENCE		4,854,721.05	0.085%	78.099%
374	RAMIRENT OYJ COMMON STOCK		4,826,503.12	0.084%	78.183%
375	CRAMO OYJ COMMON STOCK		4,809,731.35	0.084%	78.267%
376	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		4,786,099.26	0.084%	78.351%
377	ASCOM HOLDING AG REG COMMON STOCK CHF.5		4,769,005.62	0.083%	78.434%
378	PUMA SE COMMON STOCK		4,755,416.27	0.083%	78.517%
379	WASHTEC AG COMMON STOCK		4,725,966.50	0.083%	78.600%
380	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5		4,698,961.98	0.082%	78.682%
381	DRAEGERWERK AG PREF PREFERENCE		4,694,171.82	0.082%	78.764%
382	DNO ASA COMMON STOCK NOK.25		4,689,654.13	0.082%	78.846%
383	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01		4,665,670.74	0.082%	78.927%
384	VTG AG COMMON STOCK		4,627,571.77	0.081%	79.008%
385	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		4,605,627.13	0.080%	79.089%
386	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05		4,592,016.09	0.080%	79.169%
387	ACCELL GROUP COMMON STOCK EUR.01		4,582,397.52	0.080%	79.249%
388	CAVERION OYJ COMMON STOCK		4,578,280.03	0.080%	79.329%
389	GRAMMER AG COMMON STOCK		4,567,785.29	0.080%	79.409%
390	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0		4,563,002.09	0.080%	79.489%
391	TOD S SPA COMMON STOCK EUR2.0		4,551,718.61	0.080%	79.568%
392	EFG INTERNATIONAL AG COMMON STOCK CHF.5		4,533,179.95	0.079%	79.647%
393	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		4,527,775.27	0.079%	79.726%
394	DATALOGIC SPA COMMON STOCK EUR.52		4,509,605.30	0.079%	79.805%
395	TIKKURILA OYJ COMMON STOCK		4,494,674.75	0.079%	79.884%
396	VZ HOLDING AG COMMON STOCK CHF.25		4,468,735.53	0.078%	79.962%
397	LISI COMMON STOCK EUR.4		4,450,396.14	0.078%	80.040%
398	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		4,429,079.71	0.077%	80.117%
399	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05		4,419,764.10	0.077%	80.194%
400	AUTONEUM HOLDING AG COMMON STOCK CHF.05		4,403,307.58	0.077%	80.271%
401	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0		4,390,214.79	0.077%	80.348%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
402	STRABAG SE BR COMMON STOCK		4,384,572.65	0.077%	80.425%
403	CREDITO EMILIANO SPA COMMON STOCK EUR1.0		4,382,350.56	0.077%	80.501%
404	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		4,351,137.81	0.076%	80.577%
405	VOSSLOH AG COMMON STOCK		4,335,595.96	0.076%	80.653%
406	TECHNOPOLIS OYJ COMMON STOCK		4,297,783.69	0.075%	80.728%
407	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK		4,297,209.14	0.075%	80.803%
408	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK		4,291,608.02	0.075%	80.878%
409	KARDEX AG REG COMMON STOCK CHF4.05		4,253,395.61	0.074%	80.952%
410	RIETER HOLDING AG REG COMMON STOCK CHF5.0		4,252,987.66	0.074%	81.027%
411	KLOVERN AB B SHS COMMON STOCK		4,219,905.56	0.074%	81.100%
412	ARBONIA AG COMMON STOCK CHF4.2		4,216,569.70	0.074%	81.174%
413	BURE EQUITY AB COMMON STOCK SEK6.6		4,211,262.65	0.074%	81.248%
414	OBERBANK AG COMMON STOCK		4,174,215.15	0.073%	81.321%
415	GLANBIA PLC COMMON STOCK EUR.06		4,157,913.70	0.073%	81.393%
416	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1		4,129,286.33	0.072%	81.466%
417	ORANGE BELGIUM COMMON STOCK		4,124,420.87	0.072%	81.538%
418	BKW AG COMMON STOCK		4,123,913.37	0.072%	81.610%
419	PHARMA MAR SA COMMON STOCK EUR.05		4,121,296.90	0.072%	81.682%
420	ALSO HOLDING AG REG COMMON STOCK CHF1.0		4,120,796.36	0.072%	81.754%
421	DIOS FASTIGHETER AB COMMON STOCK SEK2.0		4,097,508.89	0.072%	81.825%
422	INTERSHOP HOLDING AG COMMON STOCK CHF10.0		4,016,373.97	0.070%	81.895%
423	PALFINGER AG COMMON STOCK		4,007,204.45	0.070%	81.965%
424	BONAVA AB B SHARES COMMON STOCK SEK4.0		4,004,430.20	0.070%	82.035%
425	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.		3,993,512.99	0.070%	82.105%
426	COFACE SA COMMON STOCK EUR2.0		3,986,823.54	0.070%	82.175%
427	BORUSSIA DORTMUND GMBH + CO COMMON STOCK		3,982,694.86	0.070%	82.244%
428	XXL ASA COMMON STOCK NOK.4		3,939,116.81	0.069%	82.313%
429	BEIJER ALMA AB COMMON STOCK SEK4.17		3,934,235.50	0.069%	82.382%
430	LASSILA + TIKANOJA OYJ COMMON STOCK		3,915,352.39	0.068%	82.450%
431	HUBER SUHNER AG REG COMMON STOCK CHF.25		3,911,504.13	0.068%	82.519%
432	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0		3,909,881.55	0.068%	82.587%
433	LECTRA COMMON STOCK EUR1.		3,905,487.98	0.068%	82.655%
434	MAIRE TECNIMONT SPA COMMON STOCK		3,900,935.08	0.068%	82.724%
435	BENETEAU COMMON STOCK EUR.1		3,890,098.15	0.068%	82.792%
436	NATUREX COMMON STOCK EUR1.5		3,841,529.11	0.067%	82.859%
437	MELISRON COMMON STOCK ILS1.0		3,832,114.27	0.067%	82.926%
438	KENDRION NV COMMON STOCK EUR2.		3,828,150.64	0.067%	82.992%
439	D/S NORDEN COMMON STOCK DKK1.		3,798,293.20	0.066%	83.059%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
440	INWIDO AB COMMON STOCK SEK4.0		3,796,686.97	0.066%	83.125%
441	SYNERGIE SA COMMON STOCK EUR5.		3,776,776.14	0.066%	83.191%
442	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		3,760,767.18	0.066%	83.257%
443	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301		3,757,081.20	0.066%	83.323%
444	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7		3,754,288.44	0.066%	83.388%
445	ERAMET COMMON STOCK EUR3.05		3,734,685.75	0.065%	83.453%
446	BONDUELLE SCA COMMON STOCK EUR1.75		3,733,304.95	0.065%	83.519%
447	C+C GROUP PLC COMMON STOCK EUR.01		3,716,708.65	0.065%	83.584%
448	LOTUS BAKERIES COMMON STOCK		3,716,696.20	0.065%	83.649%
449	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25		3,683,527.89	0.064%	83.713%
450	PIAGGIO + C. S.P.A. COMMON STOCK		3,677,223.86	0.064%	83.777%
451	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK		3,675,384.84	0.064%	83.841%
452	STRAUSS GROUP LTD COMMON STOCK ILS1.		3,653,879.35	0.064%	83.905%
453	SOLOCAL GROUP COMMON STOCK EUR6.0		3,639,475.39	0.064%	83.969%
454	ALTRI SGPS SA COMMON STOCK EUR.125		3,616,046.29	0.063%	84.032%
455	EUSKALTEL SA COMMON STOCK		3,598,106.07	0.063%	84.095%
456	KAUFMAN + BROAD SA COMMON STOCK EUR.26		3,550,364.40	0.062%	84.157%
457	ION BEAM APPLICATIONS COMMON STOCK		3,547,262.50	0.062%	84.219%
458	ALMIRALL SA COMMON STOCK EUR.12		3,529,766.06	0.062%	84.281%
459	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		3,529,557.17	0.062%	84.342%
460	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0		3,522,282.78	0.062%	84.404%
461	ISRA VISION AG COMMON STOCK		3,509,907.49	0.061%	84.465%
462	FINCANTIERI SPA COMMON STOCK		3,486,441.07	0.061%	84.526%
463	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK		3,474,068.60	0.061%	84.587%
464	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0		3,468,869.73	0.061%	84.647%
465	BIESSE SPA COMMON STOCK EUR1.		3,468,322.94	0.061%	84.708%
466	BOIRON SA COMMON STOCK EUR1.		3,445,675.60	0.060%	84.768%
467	OIL REFINERIES LTD COMMON STOCK ILS1.		3,444,468.93	0.060%	84.828%
468	TAKKT AG COMMON STOCK		3,444,178.34	0.060%	84.889%
469	BIOGAIA AB B SHS COMMON STOCK SEK1.0		3,427,629.74	0.060%	84.948%
470	MOTA ENGIL SGPS SA COMMON STOCK EUR1.		3,414,019.30	0.060%	85.008%
471	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0		3,401,661.34	0.059%	85.068%
472	FAGRON COMMON STOCK		3,398,794.63	0.059%	85.127%
473	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01		3,352,819.00	0.059%	85.186%
474	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01		3,328,319.95	0.058%	85.244%
475	EVN AG COMMON STOCK		3,325,086.99	0.058%	85.302%
476	ADO PROPERTIES SA COMMON STOCK		3,299,303.44	0.058%	85.359%
477	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV		3,277,474.08	0.057%	85.417%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
478	CIR SPA COMMON STOCK EUR.5		3,271,055.61	0.057%	85.474%
479	DIC ASSET AG COMMON STOCK		3,252,247.25	0.057%	85.531%
480	PICANOL COMMON STOCK		3,236,963.39	0.057%	85.587%
481	HEXPOL AB COMMON STOCK SEK.2		3,233,845.66	0.057%	85.644%
482	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		3,231,511.93	0.056%	85.700%
483	SKISTAR AB COMMON STOCK SEK.5		3,210,924.78	0.056%	85.756%
484	DEUTSCHE BETEILIGUNGS AG COMMON STOCK		3,197,695.26	0.056%	85.812%
485	NORDEX SE COMMON STOCK		3,195,457.48	0.056%	85.868%
486	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK		3,175,471.02	0.055%	85.924%
487	ENAGAS SA COMMON STOCK EUR1.5		3,168,640.97	0.055%	85.979%
488	DUNI AB COMMON STOCK SEK1.25		3,160,473.58	0.055%	86.034%
489	SAVENCIA SA COMMON STOCK EUR1.0		3,153,164.05	0.055%	86.089%
490	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0		3,147,046.16	0.055%	86.144%
491	AKKA TECHNOLOGIES COMMON STOCK EUR1.53		3,104,448.44	0.054%	86.198%
492	STEF COMMON STOCK EUR1.		3,100,067.25	0.054%	86.253%
493	SMA SOLAR TECHNOLOGY AG COMMON STOCK		3,095,602.90	0.054%	86.307%
494	TECHNOGYM SPA COMMON STOCK		3,087,874.32	0.054%	86.361%
495	GIMV NV COMMON STOCK		3,081,494.34	0.054%	86.415%
496	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0		3,079,689.93	0.054%	86.468%
497	KVAERNER ASA COMMON STOCK NOK.34		3,072,688.40	0.054%	86.522%
498	APG SGA SA COMMON STOCK CHF2.6		3,071,143.83	0.054%	86.576%
499	ALBIOMA SA COMMON STOCK EUR.0385		3,065,189.87	0.054%	86.629%
500	KAPPAHL AB COMMON STOCK SEK.86		3,064,190.34	0.054%	86.683%
501	PETROLEUM GEO SERVICES COMMON STOCK NOK3.		3,058,923.56	0.053%	86.736%
502	FLUIDRA SA COMMON STOCK		3,052,377.03	0.053%	86.790%
503	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0		3,050,163.00	0.053%	86.843%
504	CHARGEURS SA COMMON STOCK EUR.16		3,033,527.98	0.053%	86.896%
505	MEKONOMEN AB COMMON STOCK SEK2.5		3,020,104.81	0.053%	86.949%
506	CEWE STIFTUNG + CO KGAA COMMON STOCK		3,008,211.40	0.053%	87.001%
507	CELLCOM ISRAEL LTD COMMON STOCK ILS.01		3,003,276.87	0.052%	87.054%
508	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0		2,976,079.58	0.052%	87.106%
509	ZUMTOBEL GROUP AG COMMON STOCK		2,964,065.72	0.052%	87.158%
510	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45		2,956,074.52	0.052%	87.209%
511	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.		2,949,045.74	0.052%	87.261%
512	BACHEM HOLDING AG REG B COMMON STOCK CHF.05		2,948,755.96	0.052%	87.312%
513	ELRINGKLINGER AG COMMON STOCK		2,925,560.70	0.051%	87.363%
514	GUERBET COMMON STOCK EUR1.0		2,920,537.81	0.051%	87.414%
515	MIQUEL Y COSTAS COMMON STOCK EUR2.0		2,901,438.31	0.051%	87.465%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
516	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK NPV		2,877,348.67	0.050%	87.515%
517	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5		2,862,520.74	0.050%	87.565%
518	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15		2,852,122.15	0.050%	87.615%
519	F SECURE OYJ COMMON STOCK		2,847,856.07	0.050%	87.665%
520	VIRBAC SA COMMON STOCK EUR1.25		2,840,702.85	0.050%	87.715%
521	CEMENTIR HOLDING SPA COMMON STOCK EUR1.		2,834,449.40	0.050%	87.764%
522	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5		2,832,484.88	0.049%	87.814%
523	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK		2,823,224.38	0.049%	87.863%
524	ELECNOR SA COMMON STOCK EUR.1		2,816,648.82	0.049%	87.912%
525	AMADEUS FIRE AG COMMON STOCK		2,800,740.47	0.049%	87.961%
526	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		2,785,408.91	0.049%	88.010%
527	BW OFFSHORE LTD COMMON STOCK USD.5		2,779,001.59	0.049%	88.058%
528	VILMORIN + CIE COMMON STOCK EUR15.25		2,747,239.12	0.048%	88.106%
529	BIOTAGE AB COMMON STOCK SEK1.28		2,720,369.45	0.048%	88.154%
530	GURIT HOLDING AG BR COMMON STOCK CHF50.0		2,715,070.28	0.047%	88.201%
531	VAISALA OYJ A SHS COMMON STOCK		2,701,185.99	0.047%	88.249%
532	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0		2,700,875.18	0.047%	88.296%
533	GRIEG SEAFOOD ASA COMMON STOCK NOK4.		2,690,058.78	0.047%	88.343%
534	GALAPAGOS NV COMMON STOCK		2,677,760.69	0.047%	88.390%
535	TUBACEX SA COMMON STOCK EUR.45		2,673,741.52	0.047%	88.436%
536	ERCROS SA COMMON STOCK EUR.3		2,640,221.75	0.046%	88.482%
537	PARMALAT SPA COMMON STOCK EUR1.0		2,639,520.90	0.046%	88.529%
538	RAISIO OYJ V SHS COMMON STOCK		2,634,286.91	0.046%	88.575%
539	FAGERHULT AB COMMON STOCK SEK.57		2,632,143.05	0.046%	88.621%
540	DEVOTEAM SA COMMON STOCK EUR.15		2,627,254.58	0.046%	88.666%
541	SHUFERSAL LTD COMMON STOCK ILS.1		2,613,648.91	0.046%	88.712%
542	SAETA YIELD SA COMMON STOCK EUR1.0		2,607,987.54	0.046%	88.758%
543	ZEALAND PHARMA A/S COMMON STOCK DKK1.		2,601,171.43	0.045%	88.803%
544	BERTRANDT AG COMMON STOCK		2,580,978.46	0.045%	88.848%
545	CREDITO VALTELLINESE SPA COMMON STOCK		2,571,019.84	0.045%	88.893%
546	POLYTEC HOLDING AG COMMON STOCK		2,569,517.25	0.045%	88.938%
547	BETER BED HOLDING NV COMMON STOCK EUR.02		2,558,507.71	0.045%	88.983%
548	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5		2,555,758.23	0.045%	89.027%
549	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,548,735.14	0.045%	89.072%
550	BYGGMAX GROUP AB COMMON STOCK SEK.33		2,536,996.43	0.044%	89.116%
551	BEIJER REF AB COMMON STOCK SEK8.75		2,528,983.20	0.044%	89.160%
552	BURKHALTER HOLDING AG COMMON STOCK CHF.04		2,514,104.57	0.044%	89.204%
553	COMDIRECT BANK AG COMMON STOCK		2,511,860.87	0.044%	89.248%



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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
554	TALGO SA COMMON STOCK EUR.301		2,493,094.08	0.044%	89.292%
555	AKASTOR ASA COMMON STOCK NOK.592		2,470,477.78	0.043%	89.335%
556	TELENET GROUP HOLDING NV COMMON STOCK		2,451,852.19	0.043%	89.378%
557	RECTICEL COMMON STOCK		2,445,986.14	0.043%	89.421%
558	WORLDLINE SA COMMON STOCK EUR.68		2,435,648.02	0.043%	89.463%
559	SKANDIABANKEN ASA COMMON STOCK NOK10.0		2,431,916.59	0.042%	89.506%
560	KUDELSKI SA BR COMMON STOCK CHF8.0		2,431,135.04	0.042%	89.548%
561	HALDEX AB COMMON STOCK SEK5.0		2,430,856.25	0.042%	89.591%
562	ASSYSTEM COMMON STOCK EUR1.0		2,408,762.63	0.042%	89.633%
563	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK		2,404,901.36	0.042%	89.675%
564	ELECTRA LTD COMMON STOCK ILS1.		2,399,274.73	0.042%	89.717%
565	FLOW TRADERS COMMON STOCK EUR.1		2,395,195.28	0.042%	89.759%
566	CELYAD COMMON STOCK		2,394,637.31	0.042%	89.800%
567	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.		2,376,775.16	0.042%	89.842%
568	RALLYE SA COMMON STOCK EUR3.		2,376,464.84	0.042%	89.883%
569	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK		2,375,267.94	0.042%	89.925%
570	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.		2,373,481.81	0.041%	89.966%
571	ADLER REAL ESTATE AG COMMON STOCK		2,363,066.55	0.041%	90.008%
572	MLP SE COMMON STOCK		2,362,894.69	0.041%	90.049%
573	ORIOLA CORP B COMMON STOCK		2,356,604.52	0.041%	90.090%
574	BRUNEL INTERNATIONAL COMMON STOCK EUR.03		2,350,964.27	0.041%	90.131%
575	ORIOR AG COMMON STOCK CHF4.0		2,346,340.72	0.041%	90.172%
576	SIPEF SA COMMON STOCK		2,337,771.68	0.041%	90.213%
577	SAS AB COMMON STOCK		2,337,091.77	0.041%	90.254%
578	ALTAMIR COMMON STOCK EUR6.		2,336,516.19	0.041%	90.295%
579	ZEHNDER GROUP AG RG COMMON STOCK CHF.05		2,317,859.65	0.041%	90.335%
580	OLVI OYJ A SHARES COMMON STOCK EUR2.		2,306,958.68	0.040%	90.376%
581	MGI COUTIER COMMON STOCK EUR.8		2,305,461.63	0.040%	90.416%
582	BELL FOOD GROUP AG REG COMMON STOCK CHF.5		2,302,050.37	0.040%	90.456%
583	LATECOERE COMMON STOCK EUR2.		2,295,667.54	0.040%	90.496%
584	AGRANA BETEILIGUNGS AG COMMON STOCK		2,289,181.38	0.040%	90.536%
585	NOBINA AB COMMON STOCK SEK.36		2,287,390.82	0.040%	90.576%
586	JACQUET METAL SERVICE COMMON STOCK		2,285,118.91	0.040%	90.616%
587	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		2,278,854.60	0.040%	90.656%
588	MATRIX IT LTD COMMON STOCK ILS1.0		2,276,424.76	0.040%	90.696%
589	DUSTIN GROUP AB COMMON STOCK SEK5.0		2,255,700.46	0.039%	90.735%
590	MATAS A/S COMMON STOCK DKK2.5		2,251,807.38	0.039%	90.774%
591	VICTORIA PARK AB B SHS COMMON STOCK		2,247,438.90	0.039%	90.814%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
592	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		2,238,427.31	0.039%	90.853%
593	BASWARE OYJ COMMON STOCK		2,234,746.31	0.039%	90.892%
594	BINCKBANK NV COMMON STOCK EUR.1		2,215,968.35	0.039%	90.931%
595	OCEAN YIELD ASA COMMON STOCK NOK10.0		2,215,146.88	0.039%	90.969%
596	IDI INSURANCE CO LTD COMMON STOCK ILS.01		2,212,532.61	0.039%	91.008%
597	HOEGH LNG HOLDINGS LTD COMMON STOCK		2,199,173.37	0.038%	91.046%
598	SUESS MICROTEC SE COMMON STOCK		2,192,245.15	0.038%	91.085%
599	GROUPE CRIT COMMON STOCK EUR.36		2,182,143.26	0.038%	91.123%
600	AHLSTROM MUNKSJO OYJ COMMON STOCK		2,181,964.47	0.038%	91.161%
601	SOLAR A/S B SHS COMMON STOCK DKK100.		2,180,117.51	0.038%	91.199%
602	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		2,179,712.46	0.038%	91.237%
603	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0		2,176,375.63	0.038%	91.275%
604	FRONTLINE LTD COMMON STOCK USD1.0		2,174,693.36	0.038%	91.313%
605	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26		2,171,446.70	0.038%	91.351%
606	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0		2,149,762.37	0.038%	91.389%
607	ASTALDI SPA COMMON STOCK EUR2.		2,145,786.26	0.037%	91.426%
608	AXACTOR COMMON STOCK EUR.0523		2,139,840.26	0.037%	91.464%
609	HIQ INTERNATIONAL AB COMMON STOCK		2,131,177.65	0.037%	91.501%
610	KARO PHARMA AB COMMON STOCK SEK.399996		2,131,025.81	0.037%	91.538%
611	ATTENDO AB COMMON STOCK		2,129,263.85	0.037%	91.575%
612	CAIRO COMMUNICATIONS SPA COMMON STOCK		2,128,554.19	0.037%	91.612%
613	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0		2,128,232.97	0.037%	91.650%
614	UNITED INTL ENTERPRISES COMMON STOCK USD10.		2,122,091.42	0.037%	91.687%
615	SCATEC SOLAR ASA COMMON STOCK NOK.025		2,117,564.36	0.037%	91.724%
616	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0		2,115,833.21	0.037%	91.761%
617	STOLT NIELSEN LTD COMMON STOCK USD1.		2,114,948.45	0.037%	91.798%
618	FACC AG COMMON STOCK		2,111,886.07	0.037%	91.835%
619	GEOX SPA COMMON STOCK EUR.1		2,090,527.33	0.037%	91.871%
620	ACANDO AB COMMON STOCK SEK1.3792		2,087,258.55	0.036%	91.908%
621	LE NOBLE AGE COMMON STOCK EUR2.		2,064,109.52	0.036%	91.944%
622	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0		2,061,909.48	0.036%	91.980%
623	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0		2,045,816.86	0.036%	92.015%
624	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		2,045,764.69	0.036%	92.051%
625	COLTENE HOLDING AG REG COMMON STOCK CHF.1		2,044,040.84	0.036%	92.087%
626	RECIPHARM AB B SHS COMMON STOCK SEK.5		2,043,293.69	0.036%	92.123%
627	TAMEDIA AG REG COMMON STOCK CHF10.0		2,010,519.80	0.035%	92.158%
628	VIOHALCO SA COMMON STOCK		2,006,434.26	0.035%	92.193%
629	SEMPERIT AG HOLDING COMMON STOCK		2,004,275.21	0.035%	92.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
630	TECHNOTRANS AG COMMON STOCK		2,003,538.20	0.035%	92.263%
631	WILH WILHELMOSEN HOLDING A COMMON STOCK NOK20.		2,000,841.62	0.035%	92.298%
632	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.		1,994,439.77	0.035%	92.333%
633	SOL SPA COMMON STOCK EUR.52		1,983,997.97	0.035%	92.367%
634	MANITOU BF COMMON STOCK EUR1.		1,976,225.99	0.035%	92.402%
635	KAPSCH TRAFFICOM AG COMMON STOCK		1,969,848.45	0.034%	92.436%
636	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		1,969,622.62	0.034%	92.471%
637	VAN DE VELDE NV COMMON STOCK		1,963,996.45	0.034%	92.505%
638	PHOENIX MECANO AG BR COMMON STOCK CHF1.0		1,958,264.13	0.034%	92.539%
639	TOM TAILOR HOLDING SE COMMON STOCK		1,957,805.51	0.034%	92.573%
640	LIFCO AB B SHS COMMON STOCK		1,955,284.20	0.034%	92.608%
641	PHILIPS LIGHTING NV COMMON STOCK		1,937,382.18	0.034%	92.641%
642	INTERPARFUMS SA COMMON STOCK EUR3.		1,930,613.78	0.034%	92.675%
643	DMG MORI AG COMMON STOCK		1,920,461.05	0.034%	92.709%
644	VP BANK AG REG COMMON STOCK		1,920,090.77	0.034%	92.742%
645	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.		1,912,845.47	0.033%	92.776%
646	BIOTEST AG TENDERED COMMON COMMON STOCK		1,907,609.48	0.033%	92.809%
647	THERMADOR GROUPE COMMON STOCK EUR8.		1,901,455.19	0.033%	92.842%
648	RAI WAY SPA COMMON STOCK		1,900,215.78	0.033%	92.875%
649	NEXUS AG COMMON STOCK		1,887,592.49	0.033%	92.908%
650	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0		1,885,903.78	0.033%	92.941%
651	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0		1,885,604.09	0.033%	92.974%
652	KSB AG COMMON STOCK		1,878,932.37	0.033%	93.007%
653	BW LPG LTD COMMON STOCK USD.01		1,875,547.44	0.033%	93.040%
654	ASCOPIAVE SPA COMMON STOCK EUR1.		1,875,520.51	0.033%	93.073%
655	SCANDI STANDARD AB COMMON STOCK SEK.01		1,873,499.46	0.033%	93.105%
656	BURELLE SA COMMON STOCK EUR15.		1,871,034.00	0.033%	93.138%
657	KNOW IT AB COMMON STOCK SEK1.0		1,870,258.46	0.033%	93.171%
658	DANIELI + CO COMMON STOCK EUR1.		1,866,115.41	0.033%	93.203%
659	GRUPPO MUTUIONLINE SPA COMMON STOCK		1,863,861.36	0.033%	93.236%
660	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2		1,828,064.38	0.032%	93.268%
661	HOIST FINANCE AB COMMON STOCK SEK.3333333		1,816,193.60	0.032%	93.300%
662	EKORNES ASA COMMON STOCK NOK1.		1,805,972.72	0.032%	93.331%
663	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01		1,799,441.21	0.031%	93.363%
664	INTRUM JUSTITIA AB COMMON STOCK SEK.02		1,798,670.02	0.031%	93.394%
665	DO + CO AG COMMON STOCK		1,798,393.30	0.031%	93.426%
666	KESKO OYJ A SHS COMMON STOCK		1,797,861.80	0.031%	93.457%
667	PONSSE OYJ COMMON STOCK		1,796,188.03	0.031%	93.488%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
668	REC SILICON ASA COMMON STOCK NOK1.0		1,795,024.05	0.031%	93.520%
669	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1		1,785,644.44	0.031%	93.551%
670	MOMENTUM GROUP AB CLASS B COMMON STOCK		1,773,681.92	0.031%	93.582%
671	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,763,503.75	0.031%	93.613%
672	FILA SPA COMMON STOCK		1,755,205.22	0.031%	93.643%
673	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0		1,753,102.79	0.031%	93.674%
674	QLIRO GROUP AB COMMON STOCK		1,738,864.44	0.030%	93.704%
675	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2		1,731,035.06	0.030%	93.735%
676	BAUER AG COMMON STOCK		1,728,614.31	0.030%	93.765%
677	BARON DE LEY COMMON STOCK EUR.6		1,725,380.00	0.030%	93.795%
678	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		1,705,483.44	0.030%	93.825%
679	SAGAX AB B COMMON STOCK		1,700,225.39	0.030%	93.854%
680	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0		1,674,720.16	0.029%	93.884%
681	EL.EN. SPA COMMON STOCK EUR.13		1,673,437.16	0.029%	93.913%
682	A.D.O GROUP LTD COMMON STOCK ILS1.0		1,667,945.01	0.029%	93.942%
683	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01		1,661,900.07	0.029%	93.971%
684	OPERA SOFTWARE ASA COMMON STOCK NOK.02		1,658,428.01	0.029%	94.000%
685	OHB SE COMMON STOCK		1,657,200.58	0.029%	94.029%
686	GESCO AG COMMON STOCK		1,655,305.56	0.029%	94.058%
687	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0		1,640,471.35	0.029%	94.087%
688	HEIJMANS N.V. CVA DUTCH CERT EUR.3		1,630,286.77	0.028%	94.115%
689	ELMOS SEMICONDUCTOR AG COMMON STOCK		1,626,335.66	0.028%	94.144%
690	ROBERTET SA COMMON STOCK EUR2.5		1,625,651.74	0.028%	94.172%
691	HUNTER DOUGLAS NV COMMON STOCK EUR.24		1,613,995.66	0.028%	94.200%
692	AKTIA BANK OYJ COMMON STOCK		1,598,231.00	0.028%	94.228%
693	SOGEFI COMMON STOCK EUR.52		1,581,925.12	0.028%	94.256%
694	GAUMONT SA COMMON STOCK EUR8.		1,568,652.78	0.027%	94.283%
695	PIERRE + VACANCES COMMON STOCK EUR10.		1,567,774.21	0.027%	94.311%
696	PORR AG COMMON STOCK		1,564,598.26	0.027%	94.338%
697	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0		1,551,741.49	0.027%	94.365%
698	IRISH CONTINENTAL GROUP PLC UNIT EUR.065		1,541,809.85	0.027%	94.392%
699	ADDLIFE AB COMMON STOCK SEK2.037		1,536,419.12	0.027%	94.419%
700	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.		1,534,571.84	0.027%	94.446%
701	CATENA AB COMMON STOCK SEK4.4		1,531,748.81	0.027%	94.472%
702	COMPAGNIE DES ALPES COMMON STOCK		1,526,478.54	0.027%	94.499%
703	SIOEN INDUSTRIES NV COMMON STOCK		1,524,964.57	0.027%	94.526%
704	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25		1,518,019.51	0.027%	94.552%
705	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,511,871.16	0.026%	94.579%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
706	HOCHDORF HOLDING AG COMMON STOCK CHF10.0		1,508,173.88	0.026%	94.605%
707	OENEO COMMON STOCK EUR1.		1,506,415.97	0.026%	94.631%
708	GL EVENTS COMMON STOCK EUR4.0		1,492,503.32	0.026%	94.657%
709	ORDINA NV COMMON STOCK EUR.1		1,486,043.02	0.026%	94.683%
710	SAMSE SA COMMON STOCK EUR1.		1,476,377.02	0.026%	94.709%
711	SHAPIR ENGINEERING AND INDUS COMMON STOCK		1,464,747.73	0.026%	94.735%
712	PLAZZA AG REG A COMMON STOCK CHF.5		1,462,526.25	0.026%	94.760%
713	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1		1,458,936.40	0.025%	94.786%
714	LEIFHEIT AG COMMON STOCK		1,456,967.24	0.025%	94.811%
715	SWORD GROUP COMMON STOCK EUR1.0		1,456,937.28	0.025%	94.837%
716	DRAEGERWERK AG COMMON STOCK		1,455,025.59	0.025%	94.862%
717	ENTRA ASA COMMON STOCK NOK1.0		1,453,606.81	0.025%	94.888%
718	SGL CARBON SE COMMON STOCK		1,449,990.36	0.025%	94.913%
719	ACTELIOS SPA COMMON STOCK EUR1.0		1,443,341.99	0.025%	94.938%
720	DECEUNINCK NV COMMON STOCK		1,431,238.15	0.025%	94.963%
721	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2		1,429,826.63	0.025%	94.988%
722	ADVA OPTICAL NETWORKING SE COMMON STOCK		1,429,706.36	0.025%	95.013%
723	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0		1,425,563.25	0.025%	95.038%
724	BONHEUR ASA COMMON STOCK NOK1.25		1,420,494.19	0.025%	95.063%
725	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5		1,414,935.97	0.025%	95.088%
726	RETELIT SPA COMMON STOCK		1,409,439.66	0.025%	95.112%
727	REALIA BUSINESS SA COMMON STOCK EUR.24		1,400,507.93	0.024%	95.137%
728	NICOX SA COMMON STOCK EUR.2		1,399,691.00	0.024%	95.161%
729	GERRY WEBER INTL AG COMMON STOCK		1,392,359.36	0.024%	95.185%
730	ZIGNAGO VETRO SPA COMMON STOCK EUR.1		1,391,499.57	0.024%	95.210%
731	TESSI SA COMMON STOCK EUR2.		1,390,180.78	0.024%	95.234%
732	MANUTAN INTERNATIONAL COMMON STOCK EUR2.		1,388,482.48	0.024%	95.258%
733	TELE COLUMBUS AG COMMON STOCK		1,387,845.30	0.024%	95.283%
734	ID LOGISTICS GROUP COMMON STOCK EUR.5		1,387,114.43	0.024%	95.307%
735	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23		1,379,138.92	0.024%	95.331%
736	C+C GROUP PLC COMMON STOCK EUR.01		1,377,648.95	0.024%	95.355%
737	PARROT SA COMMON STOCK EUR.1524		1,374,680.62	0.024%	95.379%
738	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5		1,373,467.09	0.024%	95.403%
739	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52		1,370,005.65	0.024%	95.427%
740	RECORDATI SPA COMMON STOCK EUR.125		1,367,831.92	0.024%	95.451%
741	HAULOTTE GROUP COMMON STOCK EUR.13		1,357,070.16	0.024%	95.475%
742	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0		1,350,870.76	0.024%	95.498%
743	REVENIO GROUP OYJ COMMON STOCK		1,347,940.25	0.024%	95.522%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
744	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1		1,344,491.05	0.023%	95.545%
745	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0		1,336,863.87	0.023%	95.569%
746	SAES GETTERS SPA COMMON STOCK		1,335,198.08	0.023%	95.592%
747	IBERPAPEL GESTION SA COMMON STOCK EUR.6		1,331,870.98	0.023%	95.615%
748	GFT TECHNOLOGIES SE COMMON STOCK		1,331,407.51	0.023%	95.638%
749	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,319,585.61	0.023%	95.662%
750	ALIMAK GROUP AB COMMON STOCK SEK.02		1,319,281.21	0.023%	95.685%
751	BULTEN AB COMMON STOCK SEK.5		1,316,478.75	0.023%	95.708%
752	FBD HOLDINGS PLC COMMON STOCK EUR.6		1,315,274.26	0.023%	95.731%
753	SONGA OFFSHORE COMMON STOCK EUR.1		1,314,539.43	0.023%	95.754%
754	BANK CLER AG BR COMMON STOCK CHF20.0		1,311,956.74	0.023%	95.776%
755	SECTRA AB B SHS COMMON STOCK		1,308,984.77	0.023%	95.799%
756	RTX A/S COMMON STOCK DKK5.		1,299,941.97	0.023%	95.822%
757	INROM CONSTRUCTION INDUSTRIE COMMON STOCK		1,297,208.60	0.023%	95.845%
758	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06		1,280,029.46	0.022%	95.867%
759	LA DORIA SPA COMMON STOCK EUR1.22		1,271,045.08	0.022%	95.889%
760	BITTIUM OYJ COMMON STOCK		1,266,577.46	0.022%	95.911%
761	INTERTRUST NV COMMON STOCK EUR.6		1,264,526.30	0.022%	95.934%
762	AUBAY COMMON STOCK EUR.5		1,257,599.65	0.022%	95.955%
763	CROPENERGIES AG COMMON STOCK		1,253,647.84	0.022%	95.977%
764	MEDIVIR AB B SHS COMMON STOCK SEK5.0		1,245,954.67	0.022%	95.999%
765	SYSTEMAIR AB COMMON STOCK SEK1.0		1,241,909.76	0.022%	96.021%
766	APRIL COMMON STOCK EUR.4		1,240,275.78	0.022%	96.043%
767	BELLEVUE GROUP AG COMMON STOCK CHF.1		1,238,903.46	0.022%	96.064%
768	BIJOU BRIGITTE MODI ACCESS COMMON STOCK		1,237,942.71	0.022%	96.086%
769	DOMETIC GROUP AB COMMON STOCK		1,225,153.50	0.021%	96.107%
770	STO SE + CO. KGAA PREF SHRS PREFERENCE		1,219,979.70	0.021%	96.129%
771	ROSENBAUER INTERNATIONAL AG COMMON STOCK		1,215,573.09	0.021%	96.150%
772	VERBIO VEREINIGTE BIOENERGI COMMON STOCK		1,197,863.25	0.021%	96.171%
773	HILAN LTD COMMON STOCK ILS1.		1,196,132.10	0.021%	96.192%
774	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		1,191,886.85	0.021%	96.212%
775	MDXHEALTH COMMON STOCK		1,190,310.28	0.021%	96.233%
776	LAURENT PERRIER GROUP COMMON STOCK EUR3.8		1,182,894.08	0.021%	96.254%
777	CENIT AG COMMON STOCK		1,174,041.90	0.021%	96.274%
778	PROACT IT GROUP AB COMMON STOCK SEK1.14		1,173,097.94	0.020%	96.295%
779	DR HOENLE AG COMMON STOCK		1,161,929.54	0.020%	96.315%
780	EXMAR NV COMMON STOCK		1,160,295.99	0.020%	96.335%
781	BASLER AG COMMON STOCK		1,151,895.96	0.020%	96.356%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
782	NNIT A/S COMMON STOCK DKK10.0		1,149,447.39	0.020%	96.376%
783	AUDICODES LTD COMMON STOCK ILS.01		1,138,952.93	0.020%	96.396%
784	ROTHSCHILD + CO COMMON STOCK EUR2.0		1,134,587.59	0.020%	96.415%
785	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0		1,134,489.55	0.020%	96.435%
786	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25		1,129,301.23	0.020%	96.455%
787	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.		1,127,716.42	0.020%	96.475%
788	PNE WIND AG REG COMMON STOCK		1,126,429.07	0.020%	96.494%
789	SAFILO GROUP SPA COMMON STOCK EUR5.		1,116,534.54	0.020%	96.514%
790	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.		1,113,655.80	0.019%	96.533%
791	MAISONS FRANCE CONFORT COMMON STOCK		1,111,291.19	0.019%	96.553%
792	VETOQUINOL SA COMMON STOCK EUR2.5		1,108,945.10	0.019%	96.572%
793	CEMBRE SPA COMMON STOCK EUR.52		1,106,697.31	0.019%	96.591%
794	SUMMIT REAL ESTATE HOLDING REIT ILS1.0		1,101,103.58	0.019%	96.611%
795	LIBERBANK SA COMMON STOCK EUR.02		1,097,054.79	0.019%	96.630%
796	EDREAMS ODIGEO SL COMMON STOCK EUR.1		1,097,046.69	0.019%	96.649%
797	ZEAL NETWORK SE COMMON STOCK		1,089,200.89	0.019%	96.668%
798	ABC ARBITRAGE COMMON STOCK EUR.016		1,084,528.39	0.019%	96.687%
799	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		1,077,570.68	0.019%	96.706%
800	POYRY OYJ COMMON STOCK		1,074,802.09	0.019%	96.725%
801	AMPER SA COMMON STOCK EUR.05		1,065,068.21	0.019%	96.743%
802	HADERA PAPER LTD COMMON STOCK ILS.01		1,060,306.33	0.019%	96.762%
803	WUESTENROT + WUERTTEMBERG COMMON STOCK		1,057,947.70	0.018%	96.780%
804	PLASTIVALOIRE COMMON STOCK EUR.9		1,048,311.84	0.018%	96.799%
805	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65		1,044,752.43	0.018%	96.817%
806	NEL ASA COMMON STOCK NOK.2		1,041,209.51	0.018%	96.835%
807	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.		1,035,220.55	0.018%	96.853%
808	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83		1,035,068.48	0.018%	96.871%
809	SURTECO SE COMMON STOCK		1,032,496.53	0.018%	96.889%
810	TIGENIX NV COMMON STOCK		1,026,374.91	0.018%	96.907%
811	DATA MODUL AG COMMON STOCK		1,024,189.19	0.018%	96.925%
812	QSC AG COMMON STOCK		1,023,436.98	0.018%	96.943%
813	VILLEROY + BOCH AG PEF PREFERENCE		1,021,941.55	0.018%	96.961%
814	KAS BANK NV CVA DUTCH CERT EUR1.		1,019,902.16	0.018%	96.979%
815	SHW AG COMMON STOCK		1,018,681.90	0.018%	96.996%
816	UNION BANK OF ISRAEL COMMON STOCK ILS.01		1,015,210.29	0.018%	97.014%
817	VALNEVA SE COMMON STOCK EUR.15		1,014,909.76	0.018%	97.032%
818	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.		1,013,233.50	0.018%	97.050%
819	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.		1,009,418.67	0.018%	97.067%



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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
820	VIEL ET COMPAGNIE COMMON STOCK EUR.2		1,006,667.61	0.018%	97.085%
821	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0		1,006,469.29	0.018%	97.102%
822	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.		1,006,045.43	0.018%	97.120%
823	SANTA FE GROUP A/S COMMON STOCK DKK70.0		1,000,615.00	0.017%	97.138%
824	DIEBOLD NIXDORF AG COMMON STOCK		997,459.13	0.017%	97.155%
825	IC GROUP A/S COMMON STOCK DKK10.0		995,973.03	0.017%	97.172%
826	MANZ AG COMMON STOCK		995,728.72	0.017%	97.190%
827	ASPO OYJ COMMON STOCK		992,059.49	0.017%	97.207%
828	OPUS GROUP AB COMMON STOCK SEK.02		980,815.32	0.017%	97.224%
829	CEGEDIM SA COMMON STOCK EUR.9528		973,875.20	0.017%	97.241%
830	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.		972,971.71	0.017%	97.258%
831	AXWAY SOFTWARE SA COMMON STOCK		970,200.59	0.017%	97.275%
832	CENTROTEC SUSTAINABLE AG COMMON STOCK		969,402.32	0.017%	97.292%
833	RCS MEDIAGROUP SPA COMMON STOCK		967,140.04	0.017%	97.309%
834	SNAITECH SPA COMMON STOCK EUR.52		964,437.09	0.017%	97.326%
835	GROUPE OPEN COMMON STOCK		961,786.35	0.017%	97.343%
836	THROMBOGENICS NV COMMON STOCK		956,759.77	0.017%	97.359%
837	SCHALTBAU HOLDING AG COMMON STOCK		955,269.92	0.017%	97.376%
838	DEA CAPITAL SPA COMMON STOCK EUR1.0		952,708.07	0.017%	97.393%
839	SCOPE METALS GROUP LTD COMMON STOCK ILS.01		949,757.10	0.017%	97.409%
840	WALTER MEIER AG REG COMMON STOCK CHF.1		943,669.76	0.016%	97.426%
841	KENON HOLDINGS LTD COMMON STOCK		943,636.67	0.016%	97.442%
842	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5		936,808.18	0.016%	97.459%
843	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5		936,220.95	0.016%	97.475%
844	GRANDVISION NV COMMON STOCK		931,082.46	0.016%	97.491%
845	CALIDA HOLDING REG COMMON STOCK CHF.1		930,367.68	0.016%	97.508%
846	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0		928,375.87	0.016%	97.524%
847	NRJ GROUP COMMON STOCK		927,618.27	0.016%	97.540%
848	TFF GROUP COMMON STOCK EUR1.6		925,719.84	0.016%	97.556%
849	PIHLAJALINNA OYJ COMMON STOCK		925,396.81	0.016%	97.572%
850	SABAF SPA COMMON STOCK EUR1.0		922,604.64	0.016%	97.588%
851	EUOPRIS ASA COMMON STOCK NOK1.0		921,902.28	0.016%	97.605%
852	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1		916,460.78	0.016%	97.621%
853	IMMOBEL COMMON STOCK		915,336.15	0.016%	97.637%
854	FOX WIZEL LTD COMMON STOCK ILS.01		911,644.98	0.016%	97.653%
855	ITALMOBILIARE SPA COMMON STOCK NPV		911,641.48	0.016%	97.668%
856	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25		908,126.19	0.016%	97.684%
857	MAYTRONICS LTD COMMON STOCK ILS.1		905,807.88	0.016%	97.700%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
858	PRICER AB B SHS COMMON STOCK SEK1.0		904,712.45	0.016%	97.716%
859	DORO AB COMMON STOCK SEK1.0		900,932.28	0.016%	97.732%
860	SAAB AB B COMMON STOCK		899,255.59	0.016%	97.747%
861	ATRIA OYJ COMMON STOCK EUR1.7		898,749.46	0.016%	97.763%
862	KION GROUP AG COMMON STOCK		897,990.58	0.016%	97.779%
863	IMMSI SPA COMMON STOCK		895,213.23	0.016%	97.794%
864	RESILUX COMMON STOCK		893,494.86	0.016%	97.810%
865	HORNBAACH BAUMARKT AG COMMON STOCK		890,943.57	0.016%	97.826%
866	TK DEVELOPMENT COMMON STOCK DKK1.0		883,741.21	0.015%	97.841%
867	BRODRENE HARTMANN A/S COMMON STOCK DKK20.		877,848.73	0.015%	97.856%
868	SESA SPA COMMON STOCK		876,829.84	0.015%	97.872%
869	BOURBON CORP COMMON STOCK		874,498.38	0.015%	97.887%
870	NETO ME HOLDINGS LTD COMMON STOCK ILS1.		873,166.59	0.015%	97.902%
871	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0		866,116.57	0.015%	97.917%
872	PANDOX AB COMMON STOCK SEK2.5		864,149.15	0.015%	97.933%
873	GUNNEBO AB COMMON STOCK SEK5.0		859,214.33	0.015%	97.948%
874	FLUGHAFEN WIEN AG COMMON STOCK		857,412.76	0.015%	97.963%
875	PARAGON AG COMMON STOCK		856,208.54	0.015%	97.977%
876	LIBERBANK SA RIGHT		854,083.30	0.015%	97.992%
877	BUFAB AB COMMON STOCK SEK.01		846,035.68	0.015%	98.007%
878	MEDIGENE AG COMMON STOCK		839,010.69	0.015%	98.022%
879	TUBOS REUNIDOS SA COMMON STOCK EUR.1		828,170.36	0.014%	98.036%
880	TIVOLI A/S COMMON STOCK DKK10.0		819,255.69	0.014%	98.051%
881	ESPRINET SPA COMMON STOCK EUR.15		814,737.89	0.014%	98.065%
882	GEVELOT SA COMMON STOCK EUR35.		811,938.57	0.014%	98.079%
883	LEMMINKAINEN OYJ COMMON STOCK		807,259.58	0.014%	98.093%
884	H+R GMBH + CO KGAA COMMON STOCK		806,229.75	0.014%	98.107%
885	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45		801,623.64	0.014%	98.121%
886	KAMADA LTD COMMON STOCK ILS1.		797,672.91	0.014%	98.135%
887	GRUPO EZENTIS SA COMMON STOCK EUR.3		792,641.45	0.014%	98.149%
888	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15		791,883.28	0.014%	98.163%
889	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.		788,351.81	0.014%	98.177%
890	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0		787,735.73	0.014%	98.190%
891	PSI SOFTWARE AG COMMON STOCK		786,562.79	0.014%	98.204%
892	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK		785,607.34	0.014%	98.218%
893	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.		783,379.47	0.014%	98.232%
894	NORDJYSKE BANK A/S COMMON STOCK DKK10.		782,960.92	0.014%	98.245%
895	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5		780,986.86	0.014%	98.259%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
896	EASTNINE AB COMMON STOCK		779,827.80	0.014%	98.273%
897	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01		779,397.75	0.014%	98.286%
898	ALLGEIER SE COMMON STOCK		763,043.58	0.013%	98.299%
899	STALLERGENES GREER PLC COMMON STOCK EUR1.0		762,428.30	0.013%	98.313%
900	BASICNET SPA COMMON STOCK EUR.52		757,432.99	0.013%	98.326%
901	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5		753,226.75	0.013%	98.339%
902	SELVAAG BOLIG ASA COMMON STOCK NOK2.0		753,072.89	0.013%	98.352%
903	FERRATUM OYJ COMMON STOCK		745,933.84	0.013%	98.365%
904	ODFJELL DRILLING LTD COMMON STOCK USD.01		744,590.96	0.013%	98.378%
905	COLLECTOR AB COMMON STOCK SEK.1		743,332.72	0.013%	98.391%
906	CARRARO SPA COMMON STOCK EUR.52		743,023.84	0.013%	98.404%
907	KERUR HOLDINGS LTD COMMON STOCK ILS1.0		743,002.56	0.013%	98.417%
908	HMS NETWORKS AB COMMON STOCK SEK.025		742,102.00	0.013%	98.430%
909	CONSTANTIN MEDIEN AG COMMON STOCK		739,059.40	0.013%	98.443%
910	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.		734,847.74	0.013%	98.456%
911	IVS GROUP COMMON STOCK		726,828.50	0.013%	98.469%
912	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0		726,780.20	0.013%	98.481%
913	ORASCOM DEVELOPMENT HOLDING COMMON STOCK		723,484.42	0.013%	98.494%
914	MQ HOLDING AB COMMON STOCK SEK.1		712,768.43	0.012%	98.507%
915	JENSEN GROUP NV COMMON STOCK		712,037.38	0.012%	98.519%
916	HKSCAN OYJ A SHS COMMON STOCK		710,858.24	0.012%	98.531%
917	LPKF LASER + ELECTRONICS COMMON STOCK		689,553.68	0.012%	98.543%
918	JEUDAN A/S COMMON STOCK DKK100.0		687,569.94	0.012%	98.556%
919	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.		681,824.64	0.012%	98.567%
920	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0		677,030.34	0.012%	98.579%
921	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.		660,602.21	0.012%	98.591%
922	BANCA SISTEMA SPA COMMON STOCK		645,636.28	0.011%	98.602%
923	IFG GROUP PLC COMMON STOCK EUR.12		643,768.50	0.011%	98.613%
924	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52		640,667.84	0.011%	98.625%
925	UNION FINANCIERE DE FRANCE COMMON STOCK		637,903.68	0.011%	98.636%
926	COLUMBUS IT PARTNER COMMON STOCK DKK1.25		631,313.24	0.011%	98.647%
927	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5		630,140.12	0.011%	98.658%
928	AZKOYEN SA COMMON STOCK EUR.6		627,955.32	0.011%	98.669%
929	ENEA AB COMMON STOCK SEK1.0		626,326.47	0.011%	98.680%
930	FIRST SENSOR AG COMMON STOCK		622,895.85	0.011%	98.691%
931	ORELL FUSSLI HOLDING AG REG COMMON STOCK CHF1.0		620,968.96	0.011%	98.701%
932	ENAV SPA COMMON STOCK		620,257.97	0.011%	98.712%
933	INTEK GROUP SPA COMMON STOCK		617,960.17	0.011%	98.723%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
934	EVOLVA HOLDING SA COMMON STOCK CHF.2		617,862.47	0.011%	98.734%
935	SEMCON AB COMMON STOCK SEK1.0		616,685.64	0.011%	98.745%
936	BIGBEN INTERACTIVE COMMON STOCK EUR2.		612,796.37	0.011%	98.755%
937	EMAK SPA COMMON STOCK EUR.26		612,551.53	0.011%	98.766%
938	TOBII AB COMMON STOCK SEK.001		605,175.39	0.011%	98.777%
939	MR BRICOLAGE COMMON STOCK EUR3.2		602,804.41	0.011%	98.787%
940	FNM SPA COMMON STOCK		594,665.53	0.010%	98.797%
941	BANCA CARIGE SPA COMMON STOCK		592,457.23	0.010%	98.808%
942	MEDICLIN AG COMMON STOCK		585,863.62	0.010%	98.818%
943	RENO DE MEDICI SPA COMMON STOCK EUR.49		585,422.32	0.010%	98.828%
944	STRATEC BIOMEDICAL AG COMMON STOCK		577,039.30	0.010%	98.838%
945	TRAFFIC SYSTEMS SE COMMON STOCK		575,794.84	0.010%	98.848%
946	CERAGON NETWORKS LTD COMMON STOCK ILS.01		572,664.60	0.010%	98.858%
947	TREASURE ASA COMMON STOCK NOK.1		570,105.01	0.010%	98.868%
948	HEBA FASTIGHETS AB B COMMON STOCK SEK.833		568,716.05	0.010%	98.878%
949	COMPUGEN LTD COMMON STOCK		566,781.25	0.010%	98.888%
950	BIOCARTIS NV COMMON STOCK		565,878.32	0.010%	98.898%
951	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01		565,014.41	0.010%	98.908%
952	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01		562,366.70	0.010%	98.918%
953	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0		559,008.43	0.010%	98.928%
954	R STAHL AG COMMON STOCK		554,968.11	0.010%	98.937%
955	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0		554,353.59	0.010%	98.947%
956	IDORSIA LTD COMMON STOCK CHF.05		552,293.81	0.010%	98.957%
957	CARASSO MOTORS LTD COMMON STOCK ILS.001		549,283.70	0.010%	98.966%
958	ALMA MEDIA CORP COMMON STOCK		548,165.61	0.010%	98.976%
959	ELTEL AB COMMON STOCK		546,398.26	0.010%	98.985%
960	AEFFE SPA COMMON STOCK EUR.25		545,740.70	0.010%	98.995%
961	ARCHER COMMON STOCK USD.01		533,448.97	0.009%	99.004%
962	ENERGIX RENEWABLE ENERGIES COMMON STOCK		533,158.84	0.009%	99.014%
963	ATENOR COMMON STOCK		530,505.01	0.009%	99.023%
964	SIXT LEASING SE COMMON STOCK		529,914.59	0.009%	99.032%
965	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5		523,271.58	0.009%	99.041%
966	FINGERPRINT CARDS AB B COMMON STOCK SEK.04		516,529.36	0.009%	99.050%
967	TER BEKE N.V. COMMON STOCK		513,421.17	0.009%	99.059%
968	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.		512,613.48	0.009%	99.068%
969	GROUPE GORGE COMMON STOCK EUR1.		512,448.60	0.009%	99.077%
970	LINEDATA SERVICES COMMON STOCK EUR1.0		503,276.12	0.009%	99.086%
971	NICE SPA COMMON STOCK EUR.1		503,006.55	0.009%	99.095%

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<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
972	VOCENTO SA COMMON STOCK EUR.2		496,951.58	0.009%	99.103%
973	RAPALA VMC OYJ COMMON STOCK		495,023.40	0.009%	99.112%
974	HOLIDAYCHECK GROUP AG COMMON STOCK		494,279.26	0.009%	99.121%
975	BANCA PROFILO SPA COMMON STOCK		476,141.20	0.008%	99.129%
976	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.		475,989.41	0.008%	99.137%
977	PSB INDUSTRIES COMMON STOCK EUR2.		474,364.21	0.008%	99.146%
978	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK		472,709.72	0.008%	99.154%
979	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.		472,509.68	0.008%	99.162%
980	ODFJELL SE A SHS COMMON STOCK NOK2.5		468,021.13	0.008%	99.170%
981	AEROPORTO GUGLIELMO MARCONI COMMON STOCK		467,643.52	0.008%	99.178%
982	PRIM SA COMMON STOCK EUR.25		464,584.63	0.008%	99.187%
983	CGG SA COMMON STOCK EUR.8		463,313.18	0.008%	99.195%
984	SWEDOL AB B COMMON STOCK SEK.15		461,650.36	0.008%	99.203%
985	NET INSIGHT AB B COMMON STOCK SEK.04		461,198.59	0.008%	99.211%
986	AF GRUPPEN ASA COMMON STOCK NOK.05		459,173.59	0.008%	99.219%
987	KLIL INDUSTRIES LTD COMMON STOCK ILS5.		455,209.35	0.008%	99.227%
988	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003		448,231.97	0.008%	99.235%
989	ELANDERS AB B SHS COMMON STOCK SEK10.0		445,005.39	0.008%	99.242%
990	BALOISE HOLDING AG REG COMMON STOCK CHF.1		443,805.24	0.008%	99.250%
991	IBERSOL SGPS SA COMMON STOCK EUR1.		443,696.67	0.008%	99.258%
992	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0		442,557.48	0.008%	99.266%
993	EUROMICRON AG COMMON STOCK		441,880.36	0.008%	99.273%
994	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5		441,528.56	0.008%	99.281%
995	SECHE ENVIRONNEMENT COMMON STOCK EUR.2		441,009.35	0.008%	99.289%
996	VON ROLL HOLDING AG BR COMMON STOCK CHF.1		438,708.74	0.008%	99.296%
997	ALANTRA PARTNERS SA COMMON STOCK EUR3.0		437,013.01	0.008%	99.304%
998	ROTTNEROS AB COMMON STOCK SEK1.0		434,343.64	0.008%	99.312%
999	DELTICOM AG COMMON STOCK		432,244.08	0.008%	99.319%
1000	TELESTE OYJ COMMON STOCK		429,824.71	0.008%	99.327%
1001	PROGRESS WERK OBERKIRCH AG COMMON STOCK		427,642.57	0.007%	99.334%
1002	NORDAX GROUP AB COMMON STOCK SEK1.0		427,302.85	0.007%	99.342%
1003	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03		421,814.17	0.007%	99.349%
1004	TISCALI SPA COMMON STOCK		419,485.30	0.007%	99.356%
1005	BE COMMON STOCK		411,539.03	0.007%	99.364%
1006	ONXEO COMMON STOCK EUR.25		407,528.42	0.007%	99.371%
1007	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01		404,967.81	0.007%	99.378%
1008	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.		404,466.16	0.007%	99.385%
1009	PVA TEPLA AG COMMON STOCK		401,774.72	0.007%	99.392%

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<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
1010	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.		399,042.84	0.007%	99.399%
1011	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1		395,489.73	0.007%	99.406%
1012	METABOLIC EXPLORER COMMON STOCK EUR.1		392,175.22	0.007%	99.413%
1013	EQUITAL LTD COMMON STOCK ILS1.0		391,190.96	0.007%	99.419%
1014	HIPAY GROUP SA COMMON STOCK EUR11.0		388,703.02	0.007%	99.426%
1015	NP3 FASTIGHETER AB COMMON STOCK SEK3.5		386,502.57	0.007%	99.433%
1016	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.		382,838.21	0.007%	99.440%
1017	BJORN BORG AB COMMON STOCK SEK.3125		380,501.74	0.007%	99.446%
1018	TXT E SOLUTIONS SPA COMMON STOCK EUR.5		380,385.54	0.007%	99.453%
1019	QT GROUP OYJ COMMON STOCK		377,708.29	0.007%	99.460%
1020	VAT GROUP AG COMMON STOCK CHF.1		375,211.62	0.007%	99.466%
1021	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		373,405.96	0.007%	99.473%
1022	ALANDBANKEN B COMMON STOCK		373,387.63	0.007%	99.479%
1023	ACTIA GROUP COMMON STOCK EUR.75		371,110.19	0.006%	99.486%
1024	RECYLEX SA COMMON STOCK EUR1.32		369,274.61	0.006%	99.492%
1025	UBM DEVELOPMENT AG COMMON STOCK		363,719.35	0.006%	99.498%
1026	LAN + SPAR BANK A/S COMMON STOCK DKK100.		358,456.43	0.006%	99.505%
1027	DJURSLANDS BANK A/S COMMON STOCK DKK10.		355,387.85	0.006%	99.511%
1028	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0		354,487.33	0.006%	99.517%
1029	EPRICE SPA COMMON STOCK		353,173.07	0.006%	99.523%
1030	FLEURY MICHON SA COMMON STOCK EUR3.05		352,342.36	0.006%	99.529%
1031	GEFRAN SPA COMMON STOCK EUR1.		336,568.64	0.006%	99.535%
1032	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5		336,268.35	0.006%	99.541%
1033	LANSON BCC COMMON STOCK EUR10.0		335,391.33	0.006%	99.547%
1034	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5		333,284.78	0.006%	99.553%
1035	PROSAFE SE COMMON STOCK EUR.1		329,708.20	0.006%	99.559%
1036	DATALEX PLC COMMON STOCK USD.1		329,208.48	0.006%	99.564%
1037	FORFARMERS NV COMMON STOCK		323,288.77	0.006%	99.570%
1038	SERVIZI ITALIA SPA COMMON STOCK EUR1.		323,192.99	0.006%	99.576%
1039	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0		320,426.11	0.006%	99.581%
1040	DEOLEO SA COMMON STOCK EUR.1		319,265.74	0.006%	99.587%
1041	LE BELIER COMMON STOCK EUR1.52		319,173.12	0.006%	99.592%
1042	TROAX GROUP AB COMMON STOCK EUR.13		318,303.59	0.006%	99.598%
1043	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33		311,706.07	0.005%	99.603%
1044	MONDO TV SPA COMMON STOCK EUR.5		311,060.63	0.005%	99.609%
1045	FRANCOTYP POSTALIA HOLDING A COMMON STOCK		305,863.63	0.005%	99.614%
1046	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2		304,702.65	0.005%	99.620%
1047	DURO FELGUERA SA COMMON STOCK EUR.5		302,293.50	0.005%	99.625%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
1048	ework group AB common stock SEK.13		300,284.18	0.005%	99.630%
1049	DANEL (ADIR YEOSHUA) LTD common stock ILS1.		298,666.24	0.005%	99.635%
1050	EVOGENE LTD common stock ILS.02		298,454.94	0.005%	99.641%
1051	ADLER MODEMARKTE AG common stock		296,944.88	0.005%	99.646%
1052	ASHTROM PROPERTIES LTD common stock ILS1.0		296,507.25	0.005%	99.651%
1053	SECUNET SECURITY NETWORKS AG common stock		294,300.55	0.005%	99.656%
1054	OPENJOBMETIS SPA AGENZIA PER common stock EUR1.0		293,610.07	0.005%	99.661%
1055	APETIT OYJ common stock EUR2.0		292,898.25	0.005%	99.666%
1056	BANQUE NATIONALE DE BELGIQUE common stock		289,375.99	0.005%	99.671%
1057	SES IMAGOTAG common stock EUR2.0		288,613.82	0.005%	99.676%
1058	HARBOES BRYGGERI AS B common stock DKK10.		288,155.93	0.005%	99.681%
1059	MCH GROUP AG common stock CHF10.0		287,667.89	0.005%	99.686%
1060	REALDOLMEN common stock		283,282.36	0.005%	99.691%
1061	VBG GROUP AB B SHS common stock		282,793.90	0.005%	99.696%
1062	CATERING INTL SERVICES common stock EUR.2		282,177.28	0.005%	99.701%
1063	NAWI BROTHERS LTD common stock ILS1.		281,483.98	0.005%	99.706%
1064	TEIXEIRA DUARTE SA common stock EUR.5		281,393.67	0.005%	99.711%
1065	EDMOND DE ROTHSCHILD SUISSE common stock CHF500.0		277,426.58	0.005%	99.716%
1066	SMT SCHARF AG common stock		276,881.81	0.005%	99.721%
1067	STOCKMANN OYJ ABP A SHARE common stock EUR2.		274,648.97	0.005%	99.726%
1068	NOVABASE SGPS SA common stock EUR.5		274,211.77	0.005%	99.730%
1069	PHOTOCURE ASA common stock NOK.5		270,456.44	0.005%	99.735%
1070	CLAL BIOTECHNOLOGY INDUSTRIE common stock ILS.1		269,731.10	0.005%	99.740%
1071	SEQUANA REGR common stock EUR1.0		269,488.35	0.005%	99.745%
1072	ROULARTA MEDIA GROUP NV common stock		269,067.00	0.005%	99.749%
1073	BANQUE CANTONALE DU JURA REG common stock CHF14.0		265,784.14	0.005%	99.754%
1074	MASSIMO ZANETTI BEVERAGE GRO common stock		259,103.02	0.005%	99.758%
1075	GEA common stock EUR2.		255,014.32	0.004%	99.763%
1076	AFARAK GROUP OYJ common stock		254,546.10	0.004%	99.767%
1077	DEDICARE AB B common stock SEK.5		254,210.91	0.004%	99.772%
1078	LUCAS BOLS NV common stock EUR.1		249,521.32	0.004%	99.776%
1079	ILKKA YHTYMA OYJ II common stock EUR.25		248,480.92	0.004%	99.780%
1080	TOTAL GABON common stock USD17.		248,175.78	0.004%	99.785%
1081	THURGAUER KANTONALBANK CERT common stock CHF20.0		246,506.90	0.004%	99.789%
1082	INDEPENDENT NEWS + MEDIA PLC common stock EUR.01		243,639.33	0.004%	99.793%
1083	SOFTING AG common stock		239,331.29	0.004%	99.798%
1084	DIGITAL BROS SPA common stock EUR.4		239,036.81	0.004%	99.802%
1085	ISRAEL LAND DEVELOPMENT CO common stock ILS.01		235,684.72	0.004%	99.806%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
1086	FLUGGER A/S B SHS COMMON STOCK DKK20.		235,154.74	0.004%	99.810%
1087	BASIC FIT NV COMMON STOCK EUR.06		224,750.28	0.004%	99.814%
1088	FUNCOM NV COMMON STOCK EUR.04		223,155.89	0.004%	99.818%
1089	ARKO HOLDINGS LTD COMMON STOCK ILS1.0		222,078.59	0.004%	99.822%
1090	AFC AJAX COMMON STOCK EUR.45		219,389.40	0.004%	99.825%
1091	VIKING LINE ABP COMMON STOCK EUR.17		217,204.79	0.004%	99.829%
1092	DALENYS COMMON STOCK NPV		212,931.74	0.004%	99.833%
1093	ANOTO GROUP AB COMMON STOCK SEK.02		210,887.16	0.004%	99.837%
1094	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0		210,026.47	0.004%	99.840%
1095	WOLFORD AG COMMON STOCK		208,605.50	0.004%	99.844%
1096	DIGIA OYJ COMMON STOCK EUR.1		203,763.12	0.004%	99.848%
1097	CAPIO AB COMMON STOCK		202,806.75	0.004%	99.851%
1098	SEVAN MARINE ASA COMMON STOCK NOK4.		201,789.29	0.004%	99.855%
1099	DOF ASA COMMON STOCK NOK.5		200,137.02	0.003%	99.858%
1100	OREXO AB COMMON STOCK SEK.4		199,048.96	0.003%	99.862%
1101	ELICA SPA COMMON STOCK EUR.2		198,908.43	0.003%	99.865%
1102	ADDNODE GROUP AB COMMON STOCK SEK12.0		195,776.38	0.003%	99.868%
1103	ANTALIS INTERNATIONAL SAS COMMON STOCK		195,009.56	0.003%	99.872%
1104	EXPRIVIA SPA COMMON STOCK EUR.52		194,250.00	0.003%	99.875%
1105	SCHLOSS WACHENHEIM AG COMMON STOCK		189,160.14	0.003%	99.879%
1106	HERIGE COMMON STOCK EUR1.5		184,016.67	0.003%	99.882%
1107	Q FREE ASA COMMON STOCK NOK.38		181,327.42	0.003%	99.885%
1108	MASTERFLEX SE COMMON STOCK		180,481.75	0.003%	99.888%
1109	BRAVIDA HOLDING AB COMMON STOCK SEK.02		179,154.48	0.003%	99.891%
1110	AS CREATION TAPETEN AG COMMON STOCK		179,086.25	0.003%	99.894%
1111	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08		176,382.05	0.003%	99.897%
1112	ROBLON A/S B COMMON STOCK DKK20.0		172,920.01	0.003%	99.901%
1113	DOM SECURITY COMMON STOCK EUR15.0		172,883.88	0.003%	99.904%
1114	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0		171,792.18	0.003%	99.907%
1115	SRV GROUP OYJ COMMON STOCK		159,339.91	0.003%	99.909%
1116	CAVOTEC SA COMMON STOCK CHF1.35		154,081.78	0.003%	99.912%
1117	VESTJYSK BANK A/S COMMON STOCK DKK1.0		153,370.82	0.003%	99.915%
1118	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0		149,787.10	0.003%	99.917%
1119	LASTMINUTE.COM NV COMMON STOCK		149,243.18	0.003%	99.920%
1120	EUROTECH SPA COMMON STOCK		143,571.22	0.003%	99.922%
1121	PARQUES REUNIDOS SERVICIOS C COMMON STOCK		139,551.21	0.002%	99.925%
1122	BONAVA AB COMMON STOCK SEK4.0		139,542.27	0.002%	99.927%
1123	TOUAX COMMON STOCK EUR8.		138,761.46	0.002%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,722,867,676.88</b>			<b>100.000%</b>
1124	NEDERMAN HOLDING AB COMMON STOCK SEK.1		133,833.14	0.002%	99.932%
1125	BE GROUP AB COMMON STOCK SEK2.04		129,847.82	0.002%	99.934%
1126	PCAS COMMON STOCK EUR1.0		128,304.24	0.002%	99.937%
1127	INTEC PHARMA LTD COMMON STOCK ILS.01		125,753.51	0.002%	99.939%
1128	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04		124,765.55	0.002%	99.941%
1129	EUROPAC RIGHT		124,203.66	0.002%	99.943%
1130	ARCHOS COMMON STOCK EUR.5		114,696.93	0.002%	99.945%
1131	GRONLANDSBANKEN COMMON STOCK DKK100.		112,673.79	0.002%	99.947%
1132	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01		110,612.60	0.002%	99.949%
1133	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		109,325.45	0.002%	99.951%
1134	CAMTEK LTD COMMON STOCK ILS.01		109,324.33	0.002%	99.953%
1135	ARKIL HOLDING A/S B COMMON STOCK DKK100.		108,341.46	0.002%	99.955%
1136	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0		108,317.21	0.002%	99.957%
1137	EVOLVA HOLDING LTD RIGHTS		105,911.41	0.002%	99.958%
1138	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1		97,275.18	0.002%	99.960%
1139	SPACE COMMUNICATION LTD COMMON STOCK ILS.01		93,678.99	0.002%	99.962%
1140	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12		91,009.34	0.002%	99.963%
1141	B+C SPEAKERS SPA COMMON STOCK		90,997.34	0.002%	99.965%
1142	BESQAB AB COMMON STOCK SEK10.0		90,882.10	0.002%	99.967%
1143	SENSYS GATSO GROUP AB COMMON STOCK SEK.05		89,640.82	0.002%	99.968%
1144	SAPEC COMMON STOCK		89,274.05	0.002%	99.970%
1145	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05		86,782.58	0.002%	99.971%
1146	BANKNORDIK P/F COMMON STOCK		83,149.32	0.001%	99.973%
1147	ONXEO COMMON STOCK EUR.25		81,126.65	0.001%	99.974%
1148	FORESIGHT AUTONOMOUS HOLDING COMMON STOCK ILS.01		78,181.76	0.001%	99.975%
1149	ARGENX SE COMMON STOCK		77,317.57	0.001%	99.977%
1150	SOCIETE BIC SA COMMON STOCK EUR3.82		75,919.72	0.001%	99.978%
1151	RESURS HOLDING AB COMMON STOCK SEK.005		73,073.72	0.001%	99.979%
1152	BIOLINERX LTD COMMON STOCK ILS.01		71,997.80	0.001%	99.981%
1153	MAUREL ET PROM COMMON STOCK EUR.77		69,303.49	0.001%	99.982%
1154	PROBI AB COMMON STOCK SEK5.0		68,254.85	0.001%	99.983%
1155	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5		67,787.81	0.001%	99.984%
1156	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0		66,908.87	0.001%	99.985%
1157	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75		64,960.58	0.001%	99.987%
1158	ISSTA LINES LTD COMMON STOCK ILS1.0		60,389.60	0.001%	99.988%
1159	JOSEF MANNER + CO AG COMMON STOCK EUR100.		60,183.88	0.001%	99.989%
1160	ARISE AB COMMON STOCK SEK.08		59,888.22	0.001%	99.990%
1161	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01		55,131.23	0.001%	99.991%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
1162	AEDES SIIQ SPA REIT		46,695.68	0.001%	99.992%
1163	PETRO WELT TECHNOLOGIES AG COMMON STOCK		46,210.37	0.001%	99.992%
1164	NEXT BIOMETRICS GROUP AS COMMON STOCK NOK1.0		41,235.28	0.001%	99.993%
1165	ALL FOR ONE STEEB AG COMMON STOCK		40,313.20	0.001%	99.994%
1166	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.		36,416.86	0.001%	99.994%
1167	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.		35,826.05	0.001%	99.995%
1168	CHARGEURS SA NEW SHARE COMMON STOCK		32,311.88	0.001%	99.996%
1169	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		28,768.50	0.001%	99.996%
1170	GLASTON OYJ ABP COMMON STOCK		25,546.91	0.000%	99.997%
1171	SENSYS TRAFFIC AB NEW COMMON STOCK		24,911.32	0.000%	99.997%
1172	ORIOLA CORP A S COMMON STOCK		24,734.57	0.000%	99.997%
1173	AFCON HOLDINGS LTD COMMON STOCK ILS1.0		22,075.73	0.000%	99.998%
1174	ARAD LTD COMMON STOCK ILS.1		21,742.25	0.000%	99.998%
1175	PRELIOS SPA COMMON STOCK		17,339.13	0.000%	99.998%
1176	PERION NETWORK LTD COMMON STOCK USD.01		17,198.72	0.000%	99.999%
1177	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.		16,861.78	0.000%	99.999%
1178	ATOSS SOFTWARE AG COMMON STOCK		16,410.87	0.000%	99.999%
1179	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0		11,521.91	0.000%	100.000%
1180	CALTAGIRONE EDITORE COMMON STOCK EUR1.		10,074.71	0.000%	100.000%
1181	SOLON EIENDOM ASA COMMON STOCK NOK1.0		8,503.03	0.000%	100.000%
1182	BAYWA AG COMMON STOCK		4,916.18	0.000%	100.000%
1183	ARCHOS ARCHOS CW18		2,585.29	0.000%	100.000%
1184	GRUPO EZENTIS SA RIGHT		708.68	0.000%	100.000%
1185	AIRPORT CITY LTD RIGHT		10.40	0.000%	100.000%
1186	REALDOLMEN 1/100 TMP COMMON STOCK NPV		2.63	0.000%	100.000%
1187	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3		0.00	0.000%	100.000%
1188	MAUREL ET PROM RIGHTS		0.00	0.000%	100.000%
1189	INTERCELL AG RIGHTS		0.00	0.000%	100.000%
1190	SNS REAAL COMMON STOCK EUR1.63		0.00	0.000%	100.000%
1191	BANCO POPULAR ESPANOL COMMON STOCK EUR.5		0.00	0.000%	100.000%
1192	MARIELLA BURANI SPA COMMON STOCK EUR.52		0.00	0.000%	100.000%
1193	ATAG GROUP NV NLG0.10		0.00	0.000%	100.000%
1194	ALFA ALFA ENERGY S.A COMMON STOCK		0.00	0.000%	100.000%
1195	NEORION HOLDINGS SA COMMON STOCK EUR.8		0.00	0.000%	100.000%
1196	FINMATICA SPA ITL200		0.00	0.000%	100.000%
1197	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.		0.00	0.000%	100.000%
1198	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3		0.00	0.000%	100.000%
1199	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,722,867,676.88</b>		<b>100.000%</b>
1200	KAMPA AG COMMON STOCK		0.00	0.000%	100.000%
1201	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV		0.00	0.000%	100.000%
<b>Total</b>			<b>5,722,867,676.88</b>		<b>100.00%</b>