

# Emerging Markets Value Portfolio - Class R2

As of August 31, 2017 (Updated Monthly)

Source: State Street

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	3.043%	3.043%
2	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	2.208%	5.251%
3	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	1.872%	7.123%
4	VALE SA COMMON STOCK	1.501%	8.623%
5	VALE SA SP ADR ADR	1.415%	10.039%
6	BANK OF CHINA LTD H COMMON STOCK CNY1.0	1.352%	11.391%
7	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	1.183%	12.575%
8	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	1.085%	13.660%
9	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	1.021%	14.681%
10	POSCO COMMON STOCK KRW5000.	0.945%	15.626%
11	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.849%	16.474%
12	MTN GROUP LTD COMMON STOCK ZAR.0001	0.788%	17.262%
13	PETROLEO BRASIL SP PREF ADR ADR	0.777%	18.039%
14	GAZPROM PAO SPON ADR ADR	0.750%	18.789%
15	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.750%	19.539%
16	ICICI BANK LTD SPON ADR ADR	0.750%	20.288%
17	KB FINANCIAL GROUP INC ADR ADR	0.726%	21.015%
18	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.720%	21.734%
19	CEMEX SAB SPONS ADR PART CER ADR	0.699%	22.433%
20	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.670%	23.104%
21	PETROLEO BRASILEIRO SPON ADR ADR	0.667%	23.771%
22	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.657%	24.427%
23	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.656%	25.084%
24	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.654%	25.738%
25	SASOL LTD COMMON STOCK	0.637%	26.375%
26	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.623%	26.998%
27	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.616%	27.614%
28	FOMENTO ECONOMICO MEX SP ADR ADR	0.604%	28.218%
29	POSCO SPON ADR ADR	0.577%	28.795%
30	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.566%	29.360%
31	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.546%	29.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	CHINA UNICOM HONG KONG ADR ADR	0.524%	30.431%
33	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.507%	30.938%
34	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.504%	31.441%
35	BANCO DO BRASIL S.A. COMMON STOCK	0.499%	31.940%
36	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.494%	32.434%
37	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.483%	32.917%
38	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.480%	33.398%
39	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.464%	33.861%
40	CHINA PETROLEUM + CHEM ADR ADR	0.462%	34.323%
41	TATA MOTORS LTD COMMON STOCK INR2.	0.447%	34.770%
42	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.447%	35.218%
43	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.443%	35.661%
44	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.440%	36.101%
45	CNOOC LTD COMMON STOCK	0.433%	36.534%
46	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.427%	36.961%
47	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.426%	37.387%
48	JSW STEEL LTD COMMON STOCK INR1.0	0.424%	37.811%
49	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.417%	38.228%
50	PEGATRON CORP COMMON STOCK TWD10.	0.410%	38.638%
51	CHINA STEEL CORP COMMON STOCK TWD10.	0.399%	39.037%
52	LUKOIL PJSC SPON ADR ADR RUB.025	0.391%	39.428%
53	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.386%	39.814%
54	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.381%	40.195%
55	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.377%	40.572%
56	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.376%	40.948%
57	INNOLUX CORP COMMON STOCK TWD10.	0.374%	41.321%
58	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.370%	41.691%
59	SHINHAN FINANCIAL GROUP ADR ADR	0.354%	42.046%
60	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.340%	42.386%
61	LUKOIL PJSC SPON ADR ADR RUB.025	0.332%	42.718%
62	KROTON EDUCACIONAL SA COMMON STOCK	0.326%	43.045%
63	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.311%	43.355%
64	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.311%	43.666%
65	OTP BANK PLC COMMON STOCK HUF100.	0.308%	43.974%
66	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.305%	44.279%
67	LG CORP COMMON STOCK KRW5000.	0.301%	44.580%
68	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.298%	44.878%
69	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.295%	45.173%
70	GOLD FIELDS LTD SPONS ADR ADR	0.294%	45.467%
71	TAIWAN CEMENT COMMON STOCK TWD10.	0.293%	45.760%
72	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.290%	46.050%
73	LG DISPLAY CO LTD ADR ADR	0.287%	46.338%
74	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.287%	46.625%
75	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.287%	46.912%
76	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.283%	47.195%
77	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.278%	47.473%
78	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.275%	47.748%
79	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.274%	48.022%
80	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.274%	48.296%
81	TATA STEEL LTD COMMON STOCK INR10.	0.266%	48.562%

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82	SASOL LTD SPONSORED ADR ADR	0.266%	48.827%
83	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.265%	49.092%
84	STATE BANK OF INDIA COMMON STOCK INR1.0	0.264%	49.356%
85	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.258%	49.614%
86	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.258%	49.872%
87	SAPPI LIMITED COMMON STOCK ZAR1.	0.257%	50.129%
88	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.254%	50.383%
89	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.254%	50.636%
90	GENTING BHD COMMON STOCK MYR.1	0.251%	50.887%
91	ALFA S.A.B. A COMMON STOCK	0.250%	51.137%
92	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.249%	51.386%
93	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.248%	51.634%
94	PGE SA COMMON STOCK PLN10.25	0.239%	51.873%
95	BARLOWORLD LTD COMMON STOCK ZAR.05	0.237%	52.110%
96	GERDAU SA SPON ADR ADR	0.230%	52.340%
97	GS HOLDINGS COMMON STOCK KRW5000.	0.225%	52.565%
98	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.225%	52.790%
99	AKBANK T.A.S. COMMON STOCK TRY1.	0.225%	53.015%
100	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.223%	53.238%
101	E MART INC COMMON STOCK KRW5000.0	0.221%	53.459%
102	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.221%	53.680%
103	UPL LTD FOREIGN COMMON STOCK INR2.0	0.220%	53.900%
104	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.219%	54.120%
105	EMPRESAS CMPC SA COMMON STOCK	0.218%	54.338%
106	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.216%	54.554%
107	WISTRON CORP COMMON STOCK TWD10.	0.212%	54.766%
108	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.211%	54.976%
109	ENEL AMERICAS SA ADR ADR	0.210%	55.186%
110	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.207%	55.392%
111	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.205%	55.598%
112	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.203%	55.800%
113	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.202%	56.002%
114	WOORI BANK COMMON STOCK KRW5000.0	0.200%	56.202%
115	CITIC LTD COMMON STOCK	0.200%	56.402%
116	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.195%	56.597%
117	AU OPTRONICS CORP SPON ADR ADR	0.191%	56.788%
118	EMPRESAS COPEC SA COMMON STOCK	0.190%	56.979%
119	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.183%	57.162%
120	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.183%	57.345%
121	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.178%	57.522%
122	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.177%	57.700%
123	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.177%	57.877%
124	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.176%	58.053%
125	BDO UNIBANK INC COMMON STOCK PHP10.0	0.176%	58.229%
126	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.175%	58.405%
127	JBS SA COMMON STOCK	0.174%	58.579%
128	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.174%	58.753%
129	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.173%	58.926%
130	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK	0.170%	59.095%
131	CENCOSUD SA COMMON STOCK	0.169%	59.264%

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132	FIBRIA CELULOSE SA SPON ADR ADR	0.168%	59.433%
133	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.168%	59.600%
134	FOSUN INTERNATIONAL LTD COMMON STOCK	0.167%	59.767%
135	IJM CORP BHD COMMON STOCK MYR1.	0.165%	59.932%
136	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.164%	60.097%
137	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.163%	60.260%
138	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.161%	60.421%
139	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.158%	60.579%
140	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.157%	60.736%
141	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.154%	60.891%
142	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.154%	61.045%
143	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.152%	61.196%
144	MEDIATEK INC COMMON STOCK TWD10.	0.151%	61.348%
145	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.151%	61.498%
146	CEZ AS COMMON STOCK CZK100.	0.148%	61.646%
147	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.145%	61.791%
148	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.145%	61.936%
149	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.144%	62.080%
150	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.144%	62.223%
151	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.143%	62.366%
152	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.143%	62.509%
153	YTL CORP BHD COMMON STOCK MYR.1	0.142%	62.651%
154	ANGLOGOLD ASHANTI SPON ADR ADR	0.142%	62.793%
155	GAIL INDIA LTD COMMON STOCK INR10.	0.142%	62.935%
156	CHINA MOBILE LTD COMMON STOCK	0.141%	63.076%
157	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.140%	63.216%
158	LATAM AIRLINES GROUP SA COMMON STOCK	0.138%	63.354%
159	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.138%	63.492%
160	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.138%	63.630%
161	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.138%	63.768%
162	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.137%	63.905%
163	PETROBRAS PETROLEO BRAS COMMON STOCK	0.137%	64.043%
164	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.137%	64.179%
165	MISC BHD COMMON STOCK MYR1.	0.135%	64.314%
166	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.135%	64.448%
167	MEXICHEM SAB DE CV COMMON STOCK	0.134%	64.582%
168	GRUPA LOTOS SA COMMON STOCK PLN1.	0.134%	64.716%
169	VEDANTA LTD ADR ADR	0.131%	64.847%
170	INVESTEC LTD COMMON STOCK ZAR.0002	0.131%	64.978%
171	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.130%	65.108%
172	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.130%	65.238%
173	WIPRO LTD COMMON STOCK INR2.	0.130%	65.368%
174	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.129%	65.498%
175	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.129%	65.626%
176	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.128%	65.754%
177	INVENTEC CO LTD COMMON STOCK TWD10.	0.128%	65.882%
178	PPB GROUP BERHAD COMMON STOCK MYR1.	0.126%	66.008%
179	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.126%	66.134%
180	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.124%	66.258%
181	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.123%	66.381%

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182	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.122%	66.503%
183	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.122%	66.625%
184	MRV ENGENHARIA COMMON STOCK	0.122%	66.747%
185	ENEL CHILE SA ADR	0.120%	66.867%
186	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.119%	66.986%
187	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.119%	67.105%
188	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.119%	67.224%
189	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.119%	67.343%
190	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.117%	67.460%
191	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.117%	67.577%
192	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.117%	67.693%
193	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.115%	67.808%
194	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.115%	67.923%
195	CNOOC LTD SPON ADR ADR	0.114%	68.037%
196	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.114%	68.151%
197	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.114%	68.265%
198	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.112%	68.377%
199	ASIA CEMENT CORP COMMON STOCK TWD10.	0.112%	68.489%
200	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.111%	68.599%
201	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.110%	68.710%
202	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.108%	68.817%
203	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.107%	68.924%
204	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.106%	69.030%
205	QISDA CORP COMMON STOCK TWD10.	0.106%	69.136%
206	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.105%	69.241%
207	EMBRAER SA SPON ADR ADR	0.104%	69.345%
208	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.104%	69.449%
209	GRUPO AEROPORTUARIO PAC ADR ADR	0.103%	69.552%
210	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.103%	69.655%
211	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.103%	69.758%
212	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.101%	69.859%
213	KCC CORP COMMON STOCK KRW5000.	0.100%	69.959%
214	IDEA CELLULAR LTD COMMON STOCK INR10.	0.100%	70.059%
215	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.100%	70.159%
216	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.099%	70.258%
217	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.096%	70.355%
218	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.096%	70.450%
219	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.095%	70.545%
220	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.095%	70.640%
221	POU CHEN COMMON STOCK TWD10.	0.094%	70.734%
222	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.094%	70.828%
223	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.093%	70.922%
224	UNIPETROL AS COMMON STOCK CZK100.0	0.093%	71.015%
225	SHINSEGAE INC COMMON STOCK KRW5000.0	0.093%	71.109%
226	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.093%	71.201%
227	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.092%	71.294%
228	POONGSAN CORP COMMON STOCK KRW5000.	0.090%	71.384%
229	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.088%	71.472%
230	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.088%	71.560%
231	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.087%	71.647%

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232	APOLLO TYRES LTD COMMON STOCK INR1.	0.087%	71.734%
233	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.086%	71.820%
234	GRUPO FIN SANTANDER ADR B ADR	0.086%	71.905%
235	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.085%	71.991%
236	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.085%	72.076%
237	SHENZHEN INVESTMENT LTD COMMON STOCK	0.085%	72.160%
238	FIBRIA CELULOSE SA COMMON STOCK	0.084%	72.244%
239	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.084%	72.328%
240	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.084%	72.412%
241	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.083%	72.495%
242	LONG CHEN PAPER COMMON STOCK TWD10.	0.083%	72.578%
243	OCI CO LTD COMMON STOCK KRW5000.	0.083%	72.662%
244	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.083%	72.744%
245	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.083%	72.827%
246	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.082%	72.909%
247	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.082%	72.991%
248	ACER INC COMMON STOCK TWD10.	0.082%	73.073%
249	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.080%	73.153%
250	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.080%	73.233%
251	DATATEC LTD COMMON STOCK ZAR.01	0.079%	73.312%
252	ASSECO POLAND SA COMMON STOCK PLN1.	0.078%	73.391%
253	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.078%	73.469%
254	CHINA EVERBRIGHT LTD COMMON STOCK	0.078%	73.547%
255	LATAM AIRLINES GROUP SP ADR ADR	0.077%	73.624%
256	SIBANYE GOLD SPON ADR ADR	0.077%	73.700%
257	HTC CORP COMMON STOCK TWD10.0	0.076%	73.776%
258	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.076%	73.853%
259	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.076%	73.929%
260	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.076%	74.004%
261	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.075%	74.079%
262	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.075%	74.154%
263	BANK DANAMON INDONESIA TBK COMMON STOCK	0.074%	74.228%
264	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.074%	74.303%
265	RHB BANK BHD COMMON STOCK	0.074%	74.377%
266	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.073%	74.450%
267	ARVIND LTD COMMON STOCK INR10.	0.073%	74.524%
268	YAGEO CORPORATION COMMON STOCK TWD10.	0.073%	74.596%
269	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.073%	74.669%
270	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.073%	74.742%
271	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.072%	74.814%
272	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.072%	74.886%
273	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.072%	74.958%
274	TATUNG CO LTD COMMON STOCK TWD10.	0.072%	75.030%
275	USINAS SIDER MINAS GER PF A PREFERENCE	0.071%	75.102%
276	EPISTAR CORP COMMON STOCK TWD10.	0.071%	75.173%
277	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.071%	75.244%
278	MRF LTD COMMON STOCK INR10.	0.071%	75.315%
279	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.071%	75.386%
280	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.070%	75.456%
281	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.070%	75.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.069%	75.595%
283	YUEXIU PROPERTY CO LTD COMMON STOCK	0.069%	75.664%
284	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.069%	75.733%
285	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.069%	75.802%
286	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.069%	75.870%
287	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.068%	75.939%
288	AECI LTD COMMON STOCK ZAR1.	0.068%	76.007%
289	SAN MIGUEL CORP COMMON STOCK PHP5.	0.068%	76.074%
290	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.068%	76.142%
291	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.067%	76.209%
292	AIRASIA BHD COMMON STOCK MYR.1	0.067%	76.276%
293	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.067%	76.343%
294	LS CORP COMMON STOCK KRW5000.0	0.067%	76.410%
295	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.065%	76.475%
296	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.065%	76.540%
297	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.065%	76.604%
298	SOHO CHINA LTD COMMON STOCK HKD.02	0.064%	76.669%
299	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.064%	76.733%
300	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.064%	76.797%
301	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.064%	76.861%
302	DOOSAN CORP COMMON STOCK KRW5000.	0.063%	76.924%
303	SUL AMERICA SA UNITS UNIT	0.063%	76.986%
304	MEGAWORLD CORP COMMON STOCK PHP1.0	0.062%	77.049%
305	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.062%	77.111%
306	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.062%	77.173%
307	E INK HOLDINGS INC COMMON STOCK TWD10.	0.061%	77.234%
308	KING S TOWN BANK COMMON STOCK TWD10.	0.061%	77.295%
309	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.061%	77.356%
310	RIPLEY CORP SA COMMON STOCK	0.060%	77.417%
311	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.060%	77.477%
312	DLF LTD COMMON STOCK INR2.0	0.060%	77.537%
313	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.060%	77.598%
314	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.060%	77.658%
315	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.060%	77.718%
316	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.060%	77.778%
317	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.060%	77.838%
318	RUSHYDRO PJSC ADR ADR	0.060%	77.897%
319	COCA COLA FEMSA SAB SER L COMMON STOCK	0.059%	77.957%
320	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.059%	78.016%
321	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.059%	78.075%
322	DURATEX SA COMMON STOCK	0.059%	78.133%
323	COCA COLA FEMSA SAB SP ADR ADR	0.058%	78.191%
324	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.058%	78.249%
325	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.058%	78.307%
326	BRAIT SE COMMON STOCK	0.058%	78.365%
327	ORBIS SA COMMON STOCK PLN2.	0.058%	78.423%
328	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.058%	78.480%
329	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.057%	78.537%
330	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.057%	78.594%
331	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.057%	78.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.057%	78.708%
333	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.057%	78.765%
334	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.057%	78.822%
335	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.057%	78.879%
336	LG UPLUS CORP COMMON STOCK KRW5000.	0.057%	78.935%
337	CAP SA COMMON STOCK	0.056%	78.991%
338	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.056%	79.047%
339	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.056%	79.103%
340	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.056%	79.159%
341	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.056%	79.215%
342	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.055%	79.270%
343	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.055%	79.325%
344	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.055%	79.381%
345	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.055%	79.436%
346	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.055%	79.491%
347	IOCHPE MAXION S.A. COMMON STOCK	0.055%	79.546%
348	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.055%	79.601%
349	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.055%	79.656%
350	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.054%	79.710%
351	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.054%	79.764%
352	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.054%	79.818%
353	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.053%	79.871%
354	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.053%	79.924%
355	ENEA SA COMMON STOCK PLN1.	0.053%	79.977%
356	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.053%	80.029%
357	SUNWAY BHD COMMON STOCK MYR1.0	0.052%	80.082%
358	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.052%	80.134%
359	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.052%	80.187%
360	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.052%	80.239%
361	ROSNEFT OIL CO PJSC REG GDR GDR	0.052%	80.291%
362	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.052%	80.343%
363	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.052%	80.394%
364	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.051%	80.445%
365	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.051%	80.497%
366	GUANGSHEN RAILWAY SPONS ADR ADR	0.051%	80.548%
367	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.051%	80.599%
368	CEAT LTD COMMON STOCK INR10.	0.051%	80.649%
369	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.051%	80.700%
370	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.050%	80.750%
371	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.050%	80.801%
372	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.050%	80.851%
373	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.050%	80.901%
374	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.050%	80.950%
375	JM FINANCIAL LTD COMMON STOCK INR1.	0.050%	81.000%
376	TIME DOTCOM BHD COMMON STOCK MYR.5	0.049%	81.049%
377	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.049%	81.098%
378	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.049%	81.147%
379	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.049%	81.195%
380	EMBRAER SA COMMON STOCK	0.049%	81.244%
381	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.048%	81.292%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	MAGNITOGORS SPON GDR REGS GDR	0.048%	81.340%
383	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.048%	81.387%
384	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.047%	81.434%
385	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.047%	81.482%
386	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.047%	81.528%
387	SKC CO LTD COMMON STOCK KRW5000.	0.047%	81.575%
388	BATU KAWAN BHD COMMON STOCK MYR1.	0.047%	81.622%
389	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.047%	81.668%
390	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.046%	81.715%
391	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.046%	81.761%
392	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.046%	81.807%
393	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.045%	81.852%
394	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.045%	81.897%
395	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.045%	81.942%
396	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.045%	81.987%
397	SECURITY BANK CORP COMMON STOCK PHP10.	0.045%	82.032%
398	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.045%	82.077%
399	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.045%	82.122%
400	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.045%	82.167%
401	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.045%	82.211%
402	INDIA CEMENTS LTD COMMON STOCK INR10.	0.045%	82.256%
403	INVERSIONES AGUAS METROPOL COMMON STOCK	0.044%	82.300%
404	ACC LTD COMMON STOCK INR10.0	0.044%	82.345%
405	SINOTRUK HONG KONG LTD COMMON STOCK	0.044%	82.389%
406	VALE INDONESIA TBK COMMON STOCK IDR25.	0.044%	82.433%
407	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.044%	82.476%
408	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.044%	82.520%
409	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.043%	82.563%
410	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.043%	82.607%
411	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.043%	82.650%
412	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025	0.043%	82.692%
413	CHENG LOONG CORP COMMON STOCK TWD10.	0.043%	82.735%
414	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.042%	82.777%
415	ESCORTS LTD COMMON STOCK INR10.	0.042%	82.820%
416	SHUI ON LAND LTD COMMON STOCK USD.0025	0.042%	82.862%
417	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.042%	82.904%
418	BANCO ABC BRASIL SA PREFERENCE	0.042%	82.946%
419	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.042%	82.989%
420	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.042%	83.031%
421	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.042%	83.072%
422	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.042%	83.114%
423	TAINAN SPINNING COMMON STOCK TWD10.	0.042%	83.156%
424	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.042%	83.197%
425	KASIKORNBANK PCL NVDR NVDR THB10.0	0.041%	83.239%
426	GRUPA KETY SA COMMON STOCK PLN2.5	0.041%	83.280%
427	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.041%	83.322%
428	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.041%	83.363%
429	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.041%	83.404%
430	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.041%	83.445%
431	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.041%	83.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.041%	83.528%
433	MAGNESITA REFRATARIOS SA COMMON STOCK	0.041%	83.569%
434	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.041%	83.609%
435	YFY INC COMMON STOCK TWD10.	0.040%	83.650%
436	CORETRONIC CORP COMMON STOCK TWD10.0	0.040%	83.690%
437	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.040%	83.730%
438	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.040%	83.770%
439	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.040%	83.811%
440	CHINA MOBILE LTD SPON ADR ADR	0.040%	83.850%
441	DCB BANK LTD COMMON STOCK INR10.0	0.040%	83.890%
442	CHINA TRAVEL INTL INV HK COMMON STOCK	0.040%	83.930%
443	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.040%	83.970%
444	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.040%	84.010%
445	GRINDROD LTD COMMON STOCK ZAR.00002	0.040%	84.049%
446	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.039%	84.088%
447	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.039%	84.127%
448	NCC LTD COMMON STOCK INR2.	0.039%	84.166%
449	MMC CORP BHD COMMON STOCK MYR.1	0.039%	84.204%
450	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.038%	84.243%
451	GRUPO ARGOS SA COMMON STOCK COP62.5	0.038%	84.281%
452	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.038%	84.319%
453	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.038%	84.358%
454	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.038%	84.396%
455	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.038%	84.433%
456	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.037%	84.471%
457	TUBE INVESTMENTS OF INDIA COMMON STOCK INR1.0	0.037%	84.508%
458	BBMG CORP H COMMON STOCK CNY1.0	0.037%	84.546%
459	KERNEL HOLDING SA COMMON STOCK	0.037%	84.583%
460	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.037%	84.620%
461	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.037%	84.657%
462	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.037%	84.694%
463	FILINVEST LAND INC COMMON STOCK PHP1.0	0.037%	84.730%
464	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.037%	84.767%
465	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.036%	84.803%
466	BANCO SANTANDER BRASIL UNIT UNIT	0.036%	84.839%
467	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.036%	84.876%
468	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.036%	84.912%
469	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.036%	84.948%
470	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.036%	84.984%
471	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.036%	85.020%
472	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.036%	85.056%
473	PTC INDIA LTD COMMON STOCK INR10.	0.036%	85.092%
474	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.036%	85.127%
475	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.036%	85.163%
476	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.036%	85.199%
477	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.036%	85.235%
478	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.035%	85.270%
479	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.035%	85.305%
480	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.035%	85.340%
481	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.035%	85.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.035%	85.411%
483	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.035%	85.446%
484	ALMACENES EXITO SA COMMON STOCK COP10.	0.035%	85.480%
485	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.035%	85.515%
486	PC JEWELLER LTD COMMON STOCK INR10.	0.035%	85.549%
487	ADANI POWER LTD COMMON STOCK INR10.	0.035%	85.584%
488	PORTO SEGURO SA COMMON STOCK	0.034%	85.618%
489	LF CORP COMMON STOCK KRW5000.0	0.034%	85.653%
490	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.034%	85.687%
491	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.034%	85.721%
492	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.034%	85.755%
493	OMNIA HOLDINGS LTD COMMON STOCK	0.034%	85.789%
494	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.034%	85.823%
495	GERDAU S.A. COMMON STOCK	0.034%	85.857%
496	SLC AGRICOLA SA COMMON STOCK	0.034%	85.890%
497	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.034%	85.924%
498	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.033%	85.957%
499	VITRO S.A.B. SERIES A COMMON STOCK	0.033%	85.991%
500	ITAU CORPBANCA COMMON STOCK	0.033%	86.024%
501	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.033%	86.057%
502	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.033%	86.090%
503	SRF LTD COMMON STOCK INR10.	0.033%	86.123%
504	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.033%	86.156%
505	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.033%	86.188%
506	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.033%	86.221%
507	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.033%	86.254%
508	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.033%	86.286%
509	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.032%	86.318%
510	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.032%	86.351%
511	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.032%	86.383%
512	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.032%	86.415%
513	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.032%	86.447%
514	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.032%	86.479%
515	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.032%	86.511%
516	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.032%	86.543%
517	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.032%	86.575%
518	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.032%	86.607%
519	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.032%	86.639%
520	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.032%	86.670%
521	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.031%	86.702%
522	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.031%	86.733%
523	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.031%	86.764%
524	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.031%	86.795%
525	DALMIA BHARAT LTD COMMON STOCK INR2.	0.031%	86.826%
526	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.031%	86.857%
527	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.031%	86.887%
528	RAYMOND LTD COMMON STOCK INR10.	0.031%	86.918%
529	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.030%	86.948%
530	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.030%	86.979%
531	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.030%	87.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.030%	87.039%
533	RELIANCE POWER LTD COMMON STOCK INR10.	0.030%	87.069%
534	KARNATAKA BANK LTD COMMON STOCK INR10.	0.030%	87.100%
535	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.030%	87.129%
536	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.030%	87.159%
537	NAMPAK LTD COMMON STOCK ZAR.05	0.030%	87.189%
538	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.029%	87.218%
539	LT GROUP INC COMMON STOCK PHP1.0	0.029%	87.247%
540	JSW ENERGY LTD COMMON STOCK INR10.	0.029%	87.277%
541	CHINA MOTOR CORP COMMON STOCK TWD10.	0.029%	87.306%
542	SK GAS LTD COMMON STOCK KRW5000.0	0.029%	87.335%
543	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.029%	87.364%
544	CANARA BANK COMMON STOCK INR10.	0.029%	87.393%
545	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.029%	87.422%
546	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.029%	87.451%
547	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.029%	87.479%
548	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.029%	87.508%
549	RANDON PARTICIPACOES SA PREF PREFERENCE	0.029%	87.537%
550	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.029%	87.566%
551	WAN HAI LINES LTD COMMON STOCK TWD10.	0.029%	87.594%
552	EID PARRY INDIA LTD COMMON STOCK INR1.	0.029%	87.623%
553	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.029%	87.651%
554	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.029%	87.680%
555	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.028%	87.708%
556	MPACT LTD COMMON STOCK ZAR.00001	0.028%	87.737%
557	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.028%	87.765%
558	UEM SUNRISE BHD COMMON STOCK MYR.5	0.028%	87.794%
559	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.028%	87.822%
560	FINOLEX CABLES LTD COMMON STOCK INR2.	0.028%	87.850%
561	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.028%	87.878%
562	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.028%	87.906%
563	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.028%	87.934%
564	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.028%	87.962%
565	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.028%	87.990%
566	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.028%	88.018%
567	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.028%	88.046%
568	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.028%	88.074%
569	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.028%	88.102%
570	MARCOPOLO SA PREF PREFERENCE	0.028%	88.130%
571	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.028%	88.157%
572	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.027%	88.185%
573	ARDENTEC CORP COMMON STOCK TWD10.	0.027%	88.212%
574	LA COMER SAB DE CV COMMON STOCK NPV	0.027%	88.239%
575	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.027%	88.266%
576	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.027%	88.293%
577	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.027%	88.320%
578	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.027%	88.347%
579	UNION BANK OF INDIA COMMON STOCK INR10.0	0.027%	88.374%
580	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.027%	88.401%
581	BIOCON LTD COMMON STOCK INR5.	0.027%	88.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.027%	88.454%
583	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.026%	88.480%
584	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.026%	88.506%
585	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.026%	88.532%
586	INDIAN BANK COMMON STOCK INR10.	0.026%	88.558%
587	COX AND KINGS LTD COMMON STOCK INR5.	0.026%	88.584%
588	CEBU AIR INC COMMON STOCK PHP1.	0.026%	88.610%
589	SOBHA LTD COMMON STOCK INR10.0	0.026%	88.636%
590	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.026%	88.662%
591	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.025%	88.688%
592	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.025%	88.713%
593	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.025%	88.738%
594	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.025%	88.764%
595	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.025%	88.789%
596	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.025%	88.814%
597	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.025%	88.839%
598	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.025%	88.864%
599	SALFACORP SA COMMON STOCK	0.025%	88.889%
600	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.025%	88.914%
601	IMPEXMETAL SA COMMON STOCK PLN.4	0.025%	88.939%
602	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.025%	88.964%
603	ECOPETROL SA SPONSORED ADR ADR	0.025%	88.989%
604	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.025%	89.013%
605	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.025%	89.038%
606	LG HAUSYS LTD COMMON STOCK KRW5000.	0.025%	89.063%
607	PETROCHINA CO LTD ADR ADR	0.025%	89.088%
608	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.025%	89.113%
609	NETIA SA COMMON STOCK PLN1.	0.025%	89.137%
610	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.025%	89.162%
611	VIA VAREJO SA UNIT	0.024%	89.186%
612	MPHASIS LTD COMMON STOCK INR10.	0.024%	89.210%
613	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.024%	89.235%
614	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.024%	89.259%
615	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.024%	89.283%
616	SP SETIA BHD COMMON STOCK MYR.75	0.024%	89.307%
617	MAH SING GROUP BHD COMMON STOCK MYR.5	0.024%	89.332%
618	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.024%	89.356%
619	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.024%	89.380%
620	REDINGTON INDIA LTD COMMON STOCK INR2.	0.024%	89.404%
621	OPTOTECH CORP COMMON STOCK TWD10.	0.024%	89.428%
622	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.024%	89.451%
623	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.024%	89.475%
624	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.024%	89.499%
625	TRENCOR LTD COMMON STOCK ZAR.005	0.024%	89.522%
626	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.024%	89.546%
627	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.023%	89.569%
628	YC INOX CO LTD COMMON STOCK TWD10.	0.023%	89.593%
629	TAIWAN TEA CORP COMMON STOCK TWD10.	0.023%	89.616%
630	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.023%	89.639%
631	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.023%	89.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.023%	89.686%
633	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.023%	89.709%
634	ALPEK SA DE CV COMMON STOCK	0.023%	89.732%
635	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.023%	89.756%
636	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.023%	89.779%
637	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.023%	89.802%
638	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.023%	89.824%
639	SL CORP COMMON STOCK KRW500.0	0.023%	89.847%
640	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.023%	89.870%
641	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.023%	89.893%
642	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.023%	89.915%
643	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.023%	89.938%
644	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.023%	89.960%
645	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.023%	89.983%
646	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.022%	90.005%
647	ALIANSCOE SHOPPING CENTERS SA COMMON STOCK	0.022%	90.028%
648	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.022%	90.050%
649	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.022%	90.072%
650	RITEK CORPORATION COMMON STOCK TWD10.	0.022%	90.095%
651	BES ENGINEERING CORP COMMON STOCK TWD10.	0.022%	90.117%
652	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.022%	90.139%
653	EUGENE CORP COMMON STOCK KRW500.	0.022%	90.161%
654	IDFC BANK LTD COMMON STOCK INR10.0	0.022%	90.183%
655	DRB HICOM BHD COMMON STOCK MYR1.0	0.022%	90.205%
656	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.022%	90.227%
657	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.022%	90.248%
658	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.022%	90.270%
659	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.022%	90.292%
660	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.022%	90.314%
661	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.022%	90.335%
662	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A	0.021%	90.357%
663	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.021%	90.378%
664	OBEROI REALTY LTD COMMON STOCK INR10.0	0.021%	90.399%
665	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.021%	90.420%
666	WAFER WORKS CORP COMMON STOCK TWD10.	0.021%	90.442%
667	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.021%	90.462%
668	SINCERE NAVIGATION COMMON STOCK TWD10.	0.021%	90.483%
669	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.021%	90.504%
670	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.021%	90.525%
671	FUFENG GROUP LTD COMMON STOCK HKD.1	0.021%	90.546%
672	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.021%	90.567%
673	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.021%	90.587%
674	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.020%	90.608%
675	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.020%	90.628%
676	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.020%	90.648%
677	TIAN AN CHINA INVESTMENT COMMON STOCK	0.020%	90.669%
678	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.020%	90.689%
679	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.020%	90.709%
680	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.020%	90.729%
681	GRUPO SIMEC S.A. SER B COMMON STOCK	0.020%	90.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.020%	90.769%
683	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.020%	90.789%
684	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.020%	90.809%
685	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.020%	90.829%
686	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.020%	90.849%
687	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.020%	90.869%
688	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.020%	90.889%
689	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.020%	90.909%
690	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.020%	90.929%
691	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.020%	90.949%
692	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.020%	90.968%
693	IFCI LTD COMMON STOCK INR10.	0.020%	90.988%
694	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.020%	91.008%
695	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.019%	91.027%
696	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.019%	91.047%
697	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.019%	91.066%
698	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.019%	91.085%
699	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.019%	91.105%
700	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.019%	91.124%
701	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.019%	91.143%
702	HANDSOME CO LTD COMMON STOCK KRW500.	0.019%	91.163%
703	ALTEK CORP COMMON STOCK TWD10.0	0.019%	91.182%
704	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.019%	91.201%
705	D LINK CORP COMMON STOCK TWD10.	0.019%	91.221%
706	USI CORP COMMON STOCK TWD10.	0.019%	91.240%
707	LOTES CO LTD COMMON STOCK TWD10.	0.019%	91.259%
708	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.019%	91.278%
709	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.019%	91.297%
710	DAH CHONG HONG COMMON STOCK	0.019%	91.316%
711	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.019%	91.335%
712	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.019%	91.354%
713	WELSPUN CORP LTD COMMON STOCK INR5.	0.019%	91.373%
714	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.019%	91.392%
715	JK CEMENT LTD COMMON STOCK INR10.	0.019%	91.411%
716	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.019%	91.429%
717	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.019%	91.448%
718	QGEP PARTICIPACOES SA COMMON STOCK	0.019%	91.467%
719	GRUPA AZOTY SA COMMON STOCK PLN5.	0.019%	91.485%
720	DAESANG CORPORATION COMMON STOCK KRW1000.	0.019%	91.504%
721	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.019%	91.522%
722	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.018%	91.541%
723	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.018%	91.559%
724	REUNERT LTD COMMON STOCK ZAR.1	0.018%	91.578%
725	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.018%	91.596%
726	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.018%	91.614%
727	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.018%	91.632%
728	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.018%	91.651%
729	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.018%	91.669%
730	FEDERAL CORPORATION COMMON STOCK TWD10.	0.018%	91.687%
731	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.018%	91.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	PETRON CORP COMMON STOCK PHP1.	0.018%	91.722%
733	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.018%	91.740%
734	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.018%	91.758%
735	MASISA SA COMMON STOCK	0.018%	91.776%
736	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.018%	91.793%
737	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.018%	91.811%
738	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.018%	91.829%
739	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.018%	91.846%
740	SAMPO CORP COMMON STOCK TWD10.	0.018%	91.864%
741	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.017%	91.881%
742	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.017%	91.899%
743	SINDOH CO LTD COMMON STOCK KRW5000.0	0.017%	91.916%
744	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.017%	91.933%
745	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.017%	91.951%
746	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.017%	91.968%
747	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.017%	91.985%
748	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.017%	92.002%
749	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.017%	92.019%
750	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.017%	92.037%
751	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.017%	92.054%
752	UFLEX LTD COMMON STOCK INR10.	0.017%	92.071%
753	JINDAL SAW LTD COMMON STOCK INR2.	0.017%	92.088%
754	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.017%	92.105%
755	AIR CHINA LTD H COMMON STOCK CNY1.0	0.017%	92.122%
756	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.017%	92.139%
757	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.017%	92.156%
758	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.017%	92.173%
759	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.017%	92.190%
760	ASIA POLYMER COMMON STOCK TWD10.	0.017%	92.206%
761	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.017%	92.223%
762	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.017%	92.240%
763	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.017%	92.257%
764	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.017%	92.273%
765	SOCOVEDSA SA COMMON STOCK CLP1.0	0.017%	92.290%
766	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.017%	92.307%
767	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.017%	92.323%
768	ESSEL PROPACK LTD COMMON STOCK INR2.	0.017%	92.340%
769	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.016%	92.356%
770	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.016%	92.373%
771	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.016%	92.389%
772	ASIANA AIRLINES COMMON STOCK KRW5000.	0.016%	92.405%
773	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.016%	92.422%
774	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.016%	92.438%
775	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.016%	92.454%
776	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.016%	92.470%
777	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.016%	92.487%
778	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.016%	92.503%
779	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.016%	92.519%
780	VALE SA PREF PREFERENCE	0.016%	92.535%
781	SINON CORP COMMON STOCK TWD10.	0.016%	92.551%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.016%	92.567%
783	UNID CO LTD COMMON STOCK KRW5000.	0.016%	92.583%
784	SINOTRANS SHIPPING LTD COMMON STOCK	0.016%	92.599%
785	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.016%	92.615%
786	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.016%	92.631%
787	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.016%	92.647%
788	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.016%	92.662%
789	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.016%	92.678%
790	TATA MOTORS LTD SPON ADR ADR USD.1	0.016%	92.694%
791	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.016%	92.710%
792	KISWIRE LTD COMMON STOCK KRW1000.	0.016%	92.725%
793	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.016%	92.741%
794	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.016%	92.757%
795	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.016%	92.772%
796	HEY SONG CORP COMMON STOCK TWD10.	0.015%	92.788%
797	UNIPAR CARBOCLORO SA PREFERENCE	0.015%	92.803%
798	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.015%	92.819%
799	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.015%	92.834%
800	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.015%	92.849%
801	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.015%	92.865%
802	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.015%	92.880%
803	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.015%	92.895%
804	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.015%	92.910%
805	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.015%	92.925%
806	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.015%	92.940%
807	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.015%	92.955%
808	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.015%	92.971%
809	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.015%	92.986%
810	BERJAYA CORP BHD COMMON STOCK MYR1.	0.015%	93.001%
811	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.015%	93.016%
812	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.015%	93.030%
813	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.015%	93.045%
814	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.015%	93.060%
815	SEASPAN CORP COMMON STOCK USD.01	0.015%	93.075%
816	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.015%	93.090%
817	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.015%	93.105%
818	ALIOR BANK SA COMMON STOCK PLN10.0	0.015%	93.120%
819	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.015%	93.135%
820	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.015%	93.149%
821	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.015%	93.164%
822	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.015%	93.179%
823	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.015%	93.193%
824	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.015%	93.208%
825	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.015%	93.223%
826	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.015%	93.237%
827	AGORA SA COMMON STOCK PLN1.	0.014%	93.252%
828	PAZ CORP S.A. COMMON STOCK CLP1.0	0.014%	93.266%
829	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.014%	93.281%
830	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.014%	93.295%
831	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.014%	93.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	IHLAS HOLDING COMMON STOCK TRY1.	0.014%	93.324%
833	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.014%	93.338%
834	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.014%	93.353%
835	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.014%	93.367%
836	FIRST STEAMSHIP COMMON STOCK TWD10.	0.014%	93.381%
837	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.014%	93.395%
838	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.014%	93.410%
839	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.014%	93.424%
840	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.014%	93.438%
841	VIJAYA BANK COMMON STOCK INR10.	0.014%	93.452%
842	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.014%	93.466%
843	QUANTA STORAGE INC COMMON STOCK TWD10.	0.014%	93.480%
844	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.014%	93.494%
845	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.014%	93.508%
846	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.014%	93.522%
847	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.014%	93.536%
848	UNITECH LTD COMMON STOCK INR2.0	0.014%	93.550%
849	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.014%	93.564%
850	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.014%	93.578%
851	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.014%	93.591%
852	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.014%	93.605%
853	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.014%	93.619%
854	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.014%	93.633%
855	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.014%	93.646%
856	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.014%	93.660%
857	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.014%	93.674%
858	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0	0.014%	93.688%
859	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.014%	93.701%
860	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.014%	93.715%
861	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.014%	93.728%
862	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.013%	93.742%
863	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.013%	93.755%
864	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.013%	93.769%
865	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.013%	93.782%
866	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.013%	93.795%
867	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.013%	93.809%
868	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.013%	93.822%
869	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.013%	93.836%
870	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.013%	93.849%
871	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.013%	93.862%
872	BIRLA CORP LTD COMMON STOCK INR10.	0.013%	93.876%
873	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.013%	93.889%
874	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.013%	93.902%
875	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.013%	93.915%
876	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.013%	93.929%
877	WOCKHARDT LTD COMMON STOCK INR5.	0.013%	93.942%
878	INDUSTRIAS BACHOCO SAB SP AD ADR	0.013%	93.955%
879	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.013%	93.968%
880	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.013%	93.981%
881	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.013%	93.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.013%	94.007%
883	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.013%	94.021%
884	KRBL LTD COMMON STOCK INR1.	0.013%	94.034%
885	KISCO CORP COMMON STOCK KRW5000.	0.013%	94.047%
886	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.013%	94.060%
887	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.013%	94.073%
888	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.013%	94.086%
889	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.013%	94.099%
890	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.013%	94.111%
891	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.013%	94.124%
892	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.013%	94.137%
893	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.013%	94.150%
894	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.013%	94.163%
895	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.013%	94.176%
896	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.013%	94.189%
897	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.013%	94.201%
898	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.013%	94.214%
899	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.013%	94.227%
900	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.013%	94.240%
901	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.013%	94.252%
902	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.013%	94.265%
903	CIECH SA COMMON STOCK PLN5.	0.013%	94.278%
904	CHUN YUAN STEEL COMMON STOCK TWD10.	0.013%	94.290%
905	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.013%	94.303%
906	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.013%	94.315%
907	MAGNUM BHD COMMON STOCK MYR1.	0.013%	94.328%
908	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.012%	94.340%
909	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.012%	94.353%
910	GS GLOBAL CORP COMMON STOCK KRW2500.	0.012%	94.365%
911	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.012%	94.378%
912	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.012%	94.390%
913	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.012%	94.403%
914	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.012%	94.415%
915	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.012%	94.427%
916	RELIANCE INDS SPONS GDR 144A GDR	0.012%	94.440%
917	INFOSYS LTD COMMON STOCK INR5.	0.012%	94.452%
918	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.012%	94.464%
919	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.012%	94.477%
920	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.012%	94.489%
921	GUARARAPES CONFECOES SA COMMON STOCK	0.012%	94.501%
922	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.012%	94.513%
923	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.012%	94.525%
924	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.012%	94.537%
925	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	94.550%
926	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.012%	94.562%
927	ALARKO HOLDING COMMON STOCK TRY1.	0.012%	94.574%
928	HSIL LTD COMMON STOCK INR2.	0.012%	94.586%
929	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.012%	94.598%
930	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.012%	94.610%
931	ENEL AMERICAS SA COMMON STOCK	0.012%	94.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	YC CO LTD COMMON STOCK TWD10.0	0.012%	94.634%
933	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.012%	94.646%
934	APCB INC COMMON STOCK TWD10.	0.012%	94.658%
935	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.012%	94.670%
936	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.012%	94.682%
937	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.012%	94.694%
938	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.012%	94.706%
939	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.012%	94.718%
940	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.012%	94.730%
941	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.012%	94.742%
942	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.012%	94.753%
943	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.012%	94.765%
944	KWANGJU BANK COMMON STOCK KRW5000.0	0.012%	94.777%
945	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.012%	94.789%
946	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.012%	94.800%
947	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.012%	94.812%
948	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.012%	94.824%
949	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.012%	94.835%
950	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.012%	94.847%
951	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.012%	94.858%
952	SYNDICATE BANK COMMON STOCK INR10.	0.012%	94.870%
953	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.012%	94.882%
954	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.012%	94.893%
955	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.012%	94.905%
956	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.012%	94.916%
957	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.012%	94.928%
958	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.011%	94.939%
959	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.011%	94.951%
960	EIH LTD COMMON STOCK INR2.	0.011%	94.962%
961	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.011%	94.974%
962	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.011%	94.985%
963	OMAXE LTD COMMON STOCK INR10.0	0.011%	94.997%
964	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.011%	95.008%
965	LONGWELL CO COMMON STOCK TWD10.	0.011%	95.019%
966	CHUNG HWA PULP COMMON STOCK TWD10.	0.011%	95.031%
967	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.011%	95.042%
968	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.011%	95.053%
969	SAMYANG CORP COMMON STOCK KRW5000.0	0.011%	95.065%
970	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.011%	95.076%
971	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.011%	95.087%
972	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A	0.011%	95.098%
973	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.011%	95.109%
974	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.011%	95.121%
975	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	95.132%
976	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.011%	95.143%
977	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.011%	95.154%
978	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.011%	95.165%
979	METAIR INVESTMENTS LTD COMMON STOCK	0.011%	95.176%
980	TRAKCJA SA COMMON STOCK PLN.8	0.011%	95.187%
981	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.011%	95.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	MINMETALS LAND LTD COMMON STOCK HKD.1	0.011%	95.209%
983	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.011%	95.220%
984	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.011%	95.231%
985	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.011%	95.242%
986	ANDHRA BANK COMMON STOCK INR10.	0.011%	95.252%
987	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.011%	95.263%
988	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.011%	95.274%
989	MKH BHD COMMON STOCK MYR1.0	0.011%	95.285%
990	OCL INDIA LTD COMMON STOCK INR2.	0.011%	95.295%
991	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.011%	95.306%
992	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.011%	95.317%
993	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.011%	95.327%
994	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.011%	95.338%
995	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.011%	95.349%
996	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.011%	95.359%
997	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.011%	95.370%
998	AVENG LTD COMMON STOCK ZAR.05	0.011%	95.380%
999	TAEWOONG CO LTD COMMON STOCK KRW500.	0.011%	95.391%
1000	HUMAX CO LTD COMMON STOCK KRW500.	0.011%	95.401%
1001	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.010%	95.412%
1002	EMPRESAS HITES SA COMMON STOCK	0.010%	95.422%
1003	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.010%	95.433%
1004	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.010%	95.443%
1005	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.010%	95.454%
1006	TECNISA SA COMMON STOCK	0.010%	95.464%
1007	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.010%	95.474%
1008	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.010%	95.485%
1009	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.010%	95.495%
1010	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.010%	95.505%
1011	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.010%	95.516%
1012	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.010%	95.526%
1013	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.010%	95.536%
1014	GOLDIS BHD COMMON STOCK MYR1.	0.010%	95.547%
1015	ELLAKTOR SA COMMON STOCK EUR1.03	0.010%	95.557%
1016	SEBANG CO LTD COMMON STOCK KRW500.	0.010%	95.567%
1017	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.010%	95.577%
1018	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.010%	95.588%
1019	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.010%	95.598%
1020	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.010%	95.608%
1021	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.010%	95.618%
1022	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.010%	95.628%
1023	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.010%	95.638%
1024	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.010%	95.648%
1025	GRUPO ARGOS SA PRF PREFERENCE	0.010%	95.658%
1026	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.010%	95.668%
1027	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.010%	95.678%
1028	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.010%	95.688%
1029	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.010%	95.698%
1030	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.010%	95.708%
1031	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.010%	95.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	AXTEL SAB DE CV CPO UNIT	0.010%	95.728%
1033	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.010%	95.738%
1034	SYSTEX CORP COMMON STOCK TWD10.	0.010%	95.748%
1035	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.010%	95.757%
1036	DRDGOLD LTD COMMON STOCK	0.010%	95.767%
1037	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.010%	95.777%
1038	PANINVEST TBK PT COMMON STOCK IDR250.0	0.010%	95.787%
1039	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.010%	95.796%
1040	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.010%	95.806%
1041	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.010%	95.816%
1042	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.010%	95.825%
1043	KYUNGBANG LTD COMMON STOCK KRW500.0	0.010%	95.835%
1044	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.010%	95.845%
1045	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.010%	95.854%
1046	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.010%	95.864%
1047	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.010%	95.873%
1048	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.010%	95.883%
1049	LAND + GENERAL BHD COMMON STOCK MYR.2	0.010%	95.892%
1050	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.010%	95.902%
1051	KOREA LINE CORP COMMON STOCK KRW5000.	0.010%	95.911%
1052	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.010%	95.921%
1053	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.009%	95.930%
1054	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.009%	95.940%
1055	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.009%	95.949%
1056	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.009%	95.959%
1057	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.009%	95.968%
1058	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.009%	95.977%
1059	AUDIX CORP COMMON STOCK TWD10.	0.009%	95.987%
1060	B2W CIA DIGITAL COMMON STOCK	0.009%	95.996%
1061	GROUP FIVE LTD COMMON STOCK	0.009%	96.006%
1062	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.009%	96.015%
1063	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.009%	96.024%
1064	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.009%	96.033%
1065	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.009%	96.043%
1066	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.009%	96.052%
1067	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.009%	96.061%
1068	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.009%	96.071%
1069	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.009%	96.080%
1070	TUPY SA COMMON STOCK	0.009%	96.089%
1071	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.009%	96.098%
1072	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.009%	96.107%
1073	TV AZTECA SAB DE CV CPO UNIT	0.009%	96.117%
1074	THAICOM PCL FOREIGN FOREIGN SH. A	0.009%	96.126%
1075	SEKERBANK COMMON STOCK TRY1.	0.009%	96.135%
1076	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.009%	96.144%
1077	EVEREST TEXTILE COMMON STOCK TWD10.	0.009%	96.153%
1078	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.009%	96.162%
1079	ZENITRON CORPORATION COMMON STOCK TWD10.	0.009%	96.172%
1080	GRUPO NUTRESA SA COMMON STOCK COP5.	0.009%	96.181%
1081	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.009%	96.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.009%	96.199%
1083	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.009%	96.208%
1084	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.009%	96.217%
1085	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	96.226%
1086	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.009%	96.235%
1087	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.009%	96.244%
1088	INTOPS CO LTD COMMON STOCK KRW500.	0.009%	96.253%
1089	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.009%	96.262%
1090	CHINA FOODS LTD COMMON STOCK HKD.1	0.009%	96.271%
1091	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.009%	96.280%
1092	SESODA CORP COMMON STOCK TWD10.	0.009%	96.289%
1093	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.009%	96.298%
1094	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.009%	96.306%
1095	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.009%	96.315%
1096	RADICO KHAITAN LTD COMMON STOCK INR2.	0.009%	96.324%
1097	DONGYUE GROUP COMMON STOCK HKD.1	0.009%	96.333%
1098	TS CORPORATION COMMON STOCK KRW2500.	0.009%	96.342%
1099	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.009%	96.350%
1100	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.009%	96.359%
1101	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.009%	96.368%
1102	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.009%	96.376%
1103	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.009%	96.385%
1104	BAKRIE + BROTHERS PT COMMON STOCK	0.009%	96.394%
1105	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.009%	96.402%
1106	NEXEN CORP COMMON STOCK KRW500.0	0.009%	96.411%
1107	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.009%	96.420%
1108	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.009%	96.428%
1109	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	96.437%
1110	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.009%	96.445%
1111	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.009%	96.454%
1112	PORTWELL INC COMMON STOCK TWD10.	0.008%	96.462%
1113	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.008%	96.471%
1114	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.008%	96.479%
1115	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.008%	96.488%
1116	DY CORP COMMON STOCK KRW500.0	0.008%	96.496%
1117	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.008%	96.505%
1118	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.008%	96.513%
1119	GRUPO FAMSA SAB A COMMON STOCK	0.008%	96.521%
1120	SHUTTLE INC COMMON STOCK TWD10.	0.008%	96.530%
1121	INSAS BHD COMMON STOCK MYR1.0	0.008%	96.538%
1122	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	96.546%
1123	TDM BHD COMMON STOCK MYR.2	0.008%	96.555%
1124	IDBI BANK LTD COMMON STOCK INR10.	0.008%	96.563%
1125	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.008%	96.571%
1126	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.008%	96.579%
1127	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.008%	96.588%
1128	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.008%	96.596%
1129	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.008%	96.604%
1130	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.008%	96.613%
1131	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.008%	96.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.008%	96.629%
1133	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.008%	96.637%
1134	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.008%	96.645%
1135	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.008%	96.653%
1136	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.008%	96.662%
1137	NILKAMAL LTD COMMON STOCK INR10.0	0.008%	96.670%
1138	TXC CORP COMMON STOCK TWD10.	0.008%	96.678%
1139	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.008%	96.686%
1140	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	96.694%
1141	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.008%	96.702%
1142	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.008%	96.710%
1143	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.008%	96.718%
1144	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	96.726%
1145	KORTEK CORP COMMON STOCK KRW500.	0.008%	96.734%
1146	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.008%	96.742%
1147	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.008%	96.749%
1148	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.008%	96.757%
1149	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	96.765%
1150	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.008%	96.773%
1151	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.008%	96.781%
1152	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.008%	96.789%
1153	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.008%	96.796%
1154	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.008%	96.804%
1155	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.008%	96.812%
1156	DELTA CORP LTD COMMON STOCK INR1.0	0.008%	96.820%
1157	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.008%	96.827%
1158	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.008%	96.835%
1159	KS TERMINALS INC COMMON STOCK TWD10.	0.008%	96.843%
1160	UCO BANK COMMON STOCK INR10.	0.008%	96.850%
1161	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.008%	96.858%
1162	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.008%	96.866%
1163	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.008%	96.873%
1164	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.008%	96.881%
1165	MERCK LTD COMMON STOCK INR10.	0.008%	96.889%
1166	SILVER GRANT INTL LTD. COMMON STOCK	0.008%	96.896%
1167	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.008%	96.904%
1168	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.008%	96.911%
1169	ORIENT CEMENT LTD COMMON STOCK INR1.	0.007%	96.919%
1170	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.007%	96.926%
1171	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.007%	96.934%
1172	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.007%	96.941%
1173	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	96.948%
1174	PPC LTD COMMON STOCK	0.007%	96.956%
1175	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	96.963%
1176	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.007%	96.971%
1177	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.007%	96.978%
1178	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.007%	96.986%
1179	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.007%	96.993%
1180	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.007%	97.000%
1181	BEML LTD COMMON STOCK INR10.	0.007%	97.008%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.007%	97.015%
1183	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.007%	97.022%
1184	KNM GROUP BHD COMMON STOCK MYR.5	0.007%	97.030%
1185	VINA CONCHA Y TORO S.A. COMMON STOCK	0.007%	97.037%
1186	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.007%	97.044%
1187	TK CHEMICAL CORP COMMON STOCK KRW500.	0.007%	97.052%
1188	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.007%	97.059%
1189	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.007%	97.066%
1190	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	97.074%
1191	UNITED MALACCA BHD COMMON STOCK MYR1.	0.007%	97.081%
1192	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.007%	97.088%
1193	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	97.096%
1194	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.007%	97.103%
1195	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.007%	97.110%
1196	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.007%	97.117%
1197	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.007%	97.125%
1198	CLEVO COMPANY COMMON STOCK TWD10.	0.007%	97.132%
1199	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.007%	97.139%
1200	GETIN HOLDING SA COMMON STOCK PLN1.	0.007%	97.146%
1201	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.007%	97.153%
1202	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.007%	97.160%
1203	PARANAPANEMA S.A. COMMON STOCK	0.007%	97.168%
1204	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.007%	97.175%
1205	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.007%	97.182%
1206	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.007%	97.189%
1207	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.007%	97.196%
1208	DAEKYO CO LTD COMMON STOCK KRW500.0	0.007%	97.203%
1209	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.007%	97.210%
1210	TA GLOBAL BHD COMMON STOCK MYR.5	0.007%	97.217%
1211	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.007%	97.224%
1212	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.007%	97.231%
1213	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.007%	97.238%
1214	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.007%	97.245%
1215	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.007%	97.252%
1216	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.007%	97.259%
1217	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.007%	97.265%
1218	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.007%	97.272%
1219	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.007%	97.279%
1220	ESTACIO PARTICIPACOES SA COMMON STOCK	0.007%	97.286%
1221	KH VATEC CO LTD COMMON STOCK KRW500.	0.007%	97.293%
1222	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.007%	97.300%
1223	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.007%	97.306%
1224	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.007%	97.313%
1225	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.007%	97.320%
1226	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.007%	97.327%
1227	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.007%	97.333%
1228	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.007%	97.340%
1229	HARVATEK CORP COMMON STOCK TWD10.	0.007%	97.347%
1230	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.007%	97.353%
1231	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.007%	97.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	HEG LTD COMMON STOCK INR10.	0.007%	97.367%
1233	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.007%	97.373%
1234	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.007%	97.380%
1235	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.007%	97.387%
1236	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.007%	97.393%
1237	HOCHENG CORP COMMON STOCK TWD10.	0.007%	97.400%
1238	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.007%	97.406%
1239	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.007%	97.413%
1240	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.007%	97.420%
1241	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.007%	97.426%
1242	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.007%	97.433%
1243	NEMAK SAB DE CV COMMON STOCK	0.007%	97.439%
1244	VE WONG CORP COMMON STOCK TWD10.	0.007%	97.446%
1245	GAFISA SA ADR ADR	0.007%	97.452%
1246	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	97.459%
1247	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	97.465%
1248	BERJAYA LAND BHD COMMON STOCK MYR.5	0.006%	97.472%
1249	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.006%	97.478%
1250	TYNTEK CORPORATION COMMON STOCK TWD10.	0.006%	97.484%
1251	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.006%	97.491%
1252	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.006%	97.497%
1253	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	97.503%
1254	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.006%	97.510%
1255	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.006%	97.516%
1256	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.006%	97.522%
1257	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.006%	97.529%
1258	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.006%	97.535%
1259	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.006%	97.541%
1260	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.006%	97.548%
1261	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.006%	97.554%
1262	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.006%	97.560%
1263	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.006%	97.566%
1264	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.006%	97.573%
1265	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.006%	97.579%
1266	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.006%	97.585%
1267	GSD HOLDING AS COMMON STOCK TRY1.0	0.006%	97.591%
1268	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.006%	97.597%
1269	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.006%	97.604%
1270	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.006%	97.610%
1271	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	97.616%
1272	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.006%	97.622%
1273	HS R+A CO LTD COMMON STOCK KRW500.0	0.006%	97.628%
1274	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.006%	97.634%
1275	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.006%	97.641%
1276	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.006%	97.647%
1277	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	97.653%
1278	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.006%	97.659%
1279	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.006%	97.665%
1280	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.006%	97.671%
1281	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	97.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.006%	97.683%
1283	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.006%	97.689%
1284	SENTUL CITY TBK PT COMMON STOCK	0.006%	97.695%
1285	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.006%	97.701%
1286	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.006%	97.707%
1287	LUMENS CO LTD COMMON STOCK KRW500.	0.006%	97.713%
1288	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.006%	97.719%
1289	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.006%	97.725%
1290	Y G 1 CO LTD COMMON STOCK KRW500.	0.006%	97.731%
1291	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.006%	97.737%
1292	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.006%	97.743%
1293	ECOPETROL SA COMMON STOCK COP250.	0.006%	97.749%
1294	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	97.755%
1295	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.006%	97.761%
1296	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.006%	97.766%
1297	CORPORATION BANK COMMON STOCK INR2.0	0.006%	97.772%
1298	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.006%	97.778%
1299	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.006%	97.784%
1300	GRUPO GIGANTE SAB SER COMMON STOCK	0.006%	97.790%
1301	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.006%	97.796%
1302	AVIANCA HOLDINGS SA PREFERENCE	0.006%	97.802%
1303	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.006%	97.807%
1304	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.006%	97.813%
1305	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.006%	97.819%
1306	EASY BIO INC COMMON STOCK KRW500.0	0.006%	97.825%
1307	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.006%	97.830%
1308	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.006%	97.836%
1309	ELNUSA PT COMMON STOCK	0.006%	97.842%
1310	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.006%	97.848%
1311	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.006%	97.853%
1312	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.006%	97.859%
1313	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.006%	97.865%
1314	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	97.870%
1315	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.006%	97.876%
1316	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.006%	97.882%
1317	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	97.887%
1318	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.006%	97.893%
1319	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.006%	97.899%
1320	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.006%	97.904%
1321	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.006%	97.910%
1322	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.006%	97.915%
1323	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.006%	97.921%
1324	DONGSUNG CORP COMMON STOCK KRW1000.0	0.006%	97.927%
1325	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.006%	97.932%
1326	HWA SHIN CO LTD COMMON STOCK KRW500.	0.006%	97.938%
1327	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.006%	97.943%
1328	SIBANYE GOLD LTD COMMON STOCK	0.006%	97.949%
1329	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.006%	97.954%
1330	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.006%	97.960%
1331	AYALA CORPORATION COMMON STOCK PHP50.	0.006%	97.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.006%	97.971%
1333	YI JINN IND CO COMMON STOCK TWD10.	0.006%	97.977%
1334	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.006%	97.982%
1335	MNTECH CO LTD COMMON STOCK KRW500.	0.006%	97.988%
1336	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.006%	97.993%
1337	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.006%	97.999%
1338	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.006%	98.004%
1339	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.005%	98.010%
1340	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	98.015%
1341	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.005%	98.021%
1342	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	98.026%
1343	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.005%	98.031%
1344	SG+G CORP COMMON STOCK KRW500.	0.005%	98.037%
1345	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.005%	98.042%
1346	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.005%	98.048%
1347	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	98.053%
1348	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.005%	98.058%
1349	BANCO PAN SA PREFERENCE	0.005%	98.064%
1350	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.069%
1351	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	98.074%
1352	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.080%
1353	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.005%	98.085%
1354	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.005%	98.090%
1355	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.005%	98.096%
1356	MULTIPOLAR TBK PT COMMON STOCK	0.005%	98.101%
1357	TOMSON GROUP LTD COMMON STOCK HKD.5	0.005%	98.106%
1358	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	98.111%
1359	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.005%	98.116%
1360	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	98.122%
1361	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.005%	98.127%
1362	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.005%	98.132%
1363	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.005%	98.137%
1364	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	98.142%
1365	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.005%	98.148%
1366	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.005%	98.153%
1367	HARMONY GOLD MNG SPON ADR ADR	0.005%	98.158%
1368	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.005%	98.163%
1369	TK CORPORATION COMMON STOCK KRW500.	0.005%	98.168%
1370	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.005%	98.173%
1371	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.005%	98.178%
1372	LEADCORP INC/THE COMMON STOCK KRW500.	0.005%	98.184%
1373	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.005%	98.189%
1374	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.005%	98.194%
1375	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.005%	98.199%
1376	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.005%	98.204%
1377	SIGNETICS CORP COMMON STOCK KRW500.	0.005%	98.209%
1378	PROTASCO BHD COMMON STOCK MYR.5	0.005%	98.214%
1379	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.005%	98.219%
1380	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.005%	98.224%
1381	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.005%	98.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	MALTON BHD COMMON STOCK MYR1.0	0.005%	98.234%
1383	GATI LTD COMMON STOCK INR2.	0.005%	98.239%
1384	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.005%	98.244%
1385	ZINWELL CORPORATION COMMON STOCK TWD10.	0.005%	98.249%
1386	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.005%	98.254%
1387	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.005%	98.259%
1388	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.005%	98.263%
1389	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.005%	98.268%
1390	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	98.273%
1391	DONG IL CORP COMMON STOCK KRW5000.	0.005%	98.278%
1392	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.005%	98.283%
1393	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.005%	98.288%
1394	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.005%	98.293%
1395	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	98.298%
1396	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.005%	98.302%
1397	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.005%	98.307%
1398	AUK CORP COMMON STOCK KRW500.	0.005%	98.312%
1399	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.005%	98.317%
1400	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.005%	98.322%
1401	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.005%	98.327%
1402	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.005%	98.331%
1403	HILONG HOLDING LTD COMMON STOCK HKD.1	0.005%	98.336%
1404	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	98.341%
1405	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.005%	98.346%
1406	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.005%	98.350%
1407	SEOYON CO LTD COMMON STOCK KRW500.0	0.005%	98.355%
1408	CYIENT LTD COMMON STOCK INR5.0	0.005%	98.360%
1409	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.364%
1410	HULAMIN LTD COMMON STOCK ZAR.1	0.005%	98.369%
1411	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.005%	98.374%
1412	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	98.379%
1413	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.005%	98.383%
1414	GLOMAC BHD COMMON STOCK MYR.5	0.005%	98.388%
1415	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.005%	98.393%
1416	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.005%	98.397%
1417	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.005%	98.402%
1418	CEMENTOS BIO BIO S.A. COMMON STOCK	0.005%	98.406%
1419	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.005%	98.411%
1420	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.005%	98.416%
1421	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.005%	98.420%
1422	FIRST HOTEL COMMON STOCK TWD10.	0.005%	98.425%
1423	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.005%	98.429%
1424	BATI CIMENTO COMMON STOCK TRY1.	0.005%	98.434%
1425	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.005%	98.439%
1426	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.005%	98.443%
1427	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.005%	98.448%
1428	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.005%	98.452%
1429	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.005%	98.457%
1430	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.005%	98.461%
1431	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.004%	98.470%
1433	ROLTA INDIA LTD COMMON STOCK INR10.	0.004%	98.475%
1434	FURSYS INC COMMON STOCK KRW1000.	0.004%	98.479%
1435	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.004%	98.484%
1436	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.004%	98.488%
1437	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.004%	98.493%
1438	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.004%	98.497%
1439	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.004%	98.501%
1440	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.004%	98.506%
1441	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	98.510%
1442	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.004%	98.515%
1443	UEM EDGENTA BHD COMMON STOCK MYR.25	0.004%	98.519%
1444	SILLA CO LTD COMMON STOCK KRW500.	0.004%	98.523%
1445	JHSF PARTICIPACOES SA COMMON STOCK	0.004%	98.528%
1446	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.004%	98.532%
1447	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.004%	98.536%
1448	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.004%	98.541%
1449	SORIANO (A) CORP COMMON STOCK PHP1.	0.004%	98.545%
1450	IRIS CORP BHD COMMON STOCK MYR.15	0.004%	98.549%
1451	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.004%	98.554%
1452	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.004%	98.558%
1453	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.004%	98.562%
1454	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.004%	98.567%
1455	TOVIS CO LTD COMMON STOCK KRW500.0	0.004%	98.571%
1456	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.004%	98.575%
1457	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.004%	98.580%
1458	KSS LINE LTD COMMON STOCK KRW500.	0.004%	98.584%
1459	GRUPO POSADAS S.A.B DE CV COMMON STOCK	0.004%	98.588%
1460	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.004%	98.593%
1461	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.004%	98.597%
1462	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.004%	98.601%
1463	LAN FA TEXTILE COMMON STOCK TWD10.	0.004%	98.605%
1464	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.004%	98.610%
1465	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.004%	98.614%
1466	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.004%	98.618%
1467	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.004%	98.622%
1468	TAITA CHEMICAL COMMON STOCK TWD10.	0.004%	98.627%
1469	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.004%	98.631%
1470	GHCL LTD COMMON STOCK INR10.	0.004%	98.635%
1471	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.004%	98.639%
1472	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.004%	98.644%
1473	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.004%	98.648%
1474	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.004%	98.652%
1475	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.004%	98.656%
1476	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.004%	98.660%
1477	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.004%	98.664%
1478	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.004%	98.668%
1479	SAO MARTINHO SA COMMON STOCK	0.004%	98.673%
1480	KOLAO HOLDINGS COMMON STOCK USD.25	0.004%	98.677%
1481	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.004%	98.685%
1483	ASIA AVIATION PCL NVDR NVDR THB.1	0.004%	98.689%
1484	NIIT LTD COMMON STOCK INR2.	0.004%	98.693%
1485	CPMC HOLDINGS LTD COMMON STOCK	0.004%	98.697%
1486	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.004%	98.701%
1487	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.004%	98.705%
1488	DAE HYUN CO LTD COMMON STOCK KRW500.	0.004%	98.709%
1489	RFTECH CO LTD COMMON STOCK KRW500.	0.004%	98.713%
1490	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.004%	98.718%
1491	GOLDLION HOLDINGS LTD COMMON STOCK	0.004%	98.722%
1492	HT MEDIA LTD COMMON STOCK INR2.	0.004%	98.726%
1493	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.004%	98.730%
1494	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	98.734%
1495	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.004%	98.738%
1496	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.004%	98.742%
1497	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.004%	98.746%
1498	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	98.750%
1499	HUVIS CORP COMMON STOCK KRW5000.	0.004%	98.754%
1500	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.004%	98.758%
1501	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.004%	98.762%
1502	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.004%	98.766%
1503	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.004%	98.770%
1504	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.004%	98.774%
1505	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.004%	98.777%
1506	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.004%	98.781%
1507	EMPRESAS LA POLAR SA COMMON STOCK	0.004%	98.785%
1508	DASAN NETWORKS INC COMMON STOCK KRW500.	0.004%	98.789%
1509	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.004%	98.793%
1510	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.004%	98.797%
1511	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.004%	98.801%
1512	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.004%	98.805%
1513	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.004%	98.809%
1514	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.004%	98.812%
1515	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.004%	98.816%
1516	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.004%	98.820%
1517	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.004%	98.824%
1518	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.004%	98.828%
1519	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.004%	98.832%
1520	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.004%	98.835%
1521	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.004%	98.839%
1522	COLLINS CO LTD COMMON STOCK TWD10.	0.004%	98.843%
1523	IMARKETKOREA INC COMMON STOCK KRW500.	0.004%	98.847%
1524	ELENTEC CO LTD COMMON STOCK KRW500.0	0.004%	98.851%
1525	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.004%	98.854%
1526	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.004%	98.858%
1527	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	98.862%
1528	MOTONIC CORP COMMON STOCK KRW500.	0.004%	98.866%
1529	HY LOK CORP COMMON STOCK KRW500.	0.004%	98.869%
1530	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.004%	98.873%
1531	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.004%	98.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	AUSTEM CO LTD COMMON STOCK KRW500.	0.004%	98.881%
1533	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.004%	98.884%
1534	ZEUS CO LTD COMMON STOCK KRW500.	0.004%	98.888%
1535	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.004%	98.892%
1536	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.004%	98.895%
1537	KEC CORP COMMON STOCK KRW500.	0.004%	98.899%
1538	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.004%	98.903%
1539	DAECHANG CO LTD COMMON STOCK KRW500.	0.004%	98.906%
1540	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.004%	98.910%
1541	ANANT RAJ LTD COMMON STOCK INR2.0	0.004%	98.913%
1542	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.004%	98.917%
1543	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.004%	98.921%
1544	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.004%	98.924%
1545	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.004%	98.928%
1546	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.004%	98.931%
1547	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	98.935%
1548	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.004%	98.939%
1549	NICKEL ASIA CORP COMMON STOCK PHP.5	0.004%	98.942%
1550	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.004%	98.946%
1551	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.004%	98.949%
1552	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	98.953%
1553	E LITECOM CO LTD COMMON STOCK KRW500.	0.004%	98.957%
1554	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.004%	98.960%
1555	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.004%	98.964%
1556	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	98.967%
1557	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.004%	98.971%
1558	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.004%	98.974%
1559	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.004%	98.978%
1560	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.004%	98.981%
1561	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.004%	98.985%
1562	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.004%	98.988%
1563	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.003%	98.992%
1564	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.003%	98.995%
1565	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.003%	98.999%
1566	LC CORP SA COMMON STOCK PLN1.0	0.003%	99.002%
1567	TONGYANG INC COMMON STOCK KRW500.	0.003%	99.006%
1568	CHIPMOS TECHNOLOGIES INC ADR ADR	0.003%	99.009%
1569	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	99.013%
1570	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.003%	99.016%
1571	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.003%	99.020%
1572	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.003%	99.023%
1573	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.026%
1574	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.003%	99.030%
1575	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.003%	99.033%
1576	NPC COMMON STOCK KRW500.	0.003%	99.036%
1577	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.003%	99.040%
1578	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.003%	99.043%
1579	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.003%	99.046%
1580	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.003%	99.050%
1581	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.003%	99.053%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.003%	99.057%
1583	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.003%	99.060%
1584	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.003%	99.063%
1585	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.003%	99.067%
1586	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.003%	99.070%
1587	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.003%	99.073%
1588	DAE IL CORP COMMON STOCK KRW500.	0.003%	99.076%
1589	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.003%	99.080%
1590	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.003%	99.083%
1591	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.003%	99.086%
1592	DINE S.A.B. DE C.V. COMMON STOCK	0.003%	99.090%
1593	YOUNGONE CORP COMMON STOCK KRW500.	0.003%	99.093%
1594	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.003%	99.096%
1595	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.003%	99.099%
1596	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.003%	99.103%
1597	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.003%	99.106%
1598	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.003%	99.109%
1599	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.003%	99.112%
1600	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.003%	99.116%
1601	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.003%	99.119%
1602	EDISON OPTO CORP COMMON STOCK TWD10.0	0.003%	99.122%
1603	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.125%
1604	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.003%	99.129%
1605	GRUPO SECURITY SA COMMON STOCK	0.003%	99.132%
1606	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.003%	99.135%
1607	BIO PAPPEL SAB DE CV COMMON STOCK	0.003%	99.138%
1608	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.003%	99.141%
1609	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.003%	99.144%
1610	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.003%	99.148%
1611	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.003%	99.151%
1612	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.003%	99.154%
1613	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.003%	99.157%
1614	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.003%	99.160%
1615	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.003%	99.163%
1616	ADANA CIMENTO A COMMON STOCK TRY1.	0.003%	99.166%
1617	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.003%	99.169%
1618	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.003%	99.172%
1619	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.003%	99.176%
1620	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.003%	99.179%
1621	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.003%	99.182%
1622	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.003%	99.185%
1623	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.003%	99.188%
1624	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.003%	99.191%
1625	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.003%	99.194%
1626	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.003%	99.197%
1627	KTCS CORP COMMON STOCK KRW500.	0.003%	99.200%
1628	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.003%	99.203%
1629	AMTEK AUTO LTD COMMON STOCK INR2.	0.003%	99.206%
1630	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.003%	99.209%
1631	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	HALLA CORP COMMON STOCK KRW5000.0	0.003%	99.215%
1633	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.003%	99.218%
1634	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.003%	99.221%
1635	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.003%	99.224%
1636	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.227%
1637	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.003%	99.230%
1638	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.003%	99.233%
1639	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	99.236%
1640	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.003%	99.239%
1641	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.003%	99.242%
1642	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.003%	99.244%
1643	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.003%	99.247%
1644	MBANK SA COMMON STOCK PLN4.0	0.003%	99.250%
1645	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.003%	99.253%
1646	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.003%	99.256%
1647	SRE GROUP LTD COMMON STOCK HKD.1	0.003%	99.259%
1648	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.003%	99.262%
1649	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.003%	99.264%
1650	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	99.267%
1651	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.003%	99.270%
1652	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.273%
1653	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.003%	99.276%
1654	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.003%	99.278%
1655	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.003%	99.281%
1656	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	99.284%
1657	MOBASE CO LTD COMMON STOCK KRW500.0	0.003%	99.287%
1658	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.003%	99.290%
1659	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.003%	99.292%
1660	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.003%	99.295%
1661	HANA MICRON INC COMMON STOCK KRW500.	0.003%	99.298%
1662	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.003%	99.301%
1663	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.003%	99.303%
1664	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.003%	99.306%
1665	SCOMI GROUP BHD COMMON STOCK MYR.1	0.003%	99.309%
1666	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.003%	99.311%
1667	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.003%	99.314%
1668	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.317%
1669	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.003%	99.320%
1670	HUI SHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.003%	99.322%
1671	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.325%
1672	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.003%	99.328%
1673	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	99.330%
1674	MIN XIN HOLDINGS LTD COMMON STOCK	0.003%	99.333%
1675	PURAVANKARA LTD COMMON STOCK INR5.0	0.003%	99.336%
1676	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.338%
1677	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.003%	99.341%
1678	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.003%	99.343%
1679	DEN NETWORKS LTD COMMON STOCK INR10.	0.003%	99.346%
1680	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.003%	99.349%
1681	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.351%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.354%
1683	AVACO CO LTD COMMON STOCK KRW500.	0.003%	99.356%
1684	D B REALTY LTD COMMON STOCK INR10.0	0.003%	99.359%
1685	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.003%	99.361%
1686	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.003%	99.364%
1687	BLUECOM CO LTD COMMON STOCK KRW500.0	0.003%	99.366%
1688	MOIL LTD COMMON STOCK INR10.	0.003%	99.369%
1689	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.003%	99.372%
1690	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.003%	99.374%
1691	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.003%	99.377%
1692	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.003%	99.379%
1693	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.003%	99.382%
1694	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.003%	99.384%
1695	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.002%	99.387%
1696	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.002%	99.389%
1697	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.002%	99.392%
1698	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.002%	99.394%
1699	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.002%	99.396%
1700	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	99.399%
1701	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.002%	99.401%
1702	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.002%	99.404%
1703	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	99.406%
1704	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.002%	99.409%
1705	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.002%	99.411%
1706	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.002%	99.414%
1707	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.002%	99.416%
1708	CHINA BANKING CORP COMMON STOCK PHP10.0	0.002%	99.418%
1709	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.002%	99.421%
1710	TSEC CORP COMMON STOCK TWD10.0	0.002%	99.423%
1711	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.002%	99.426%
1712	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.002%	99.428%
1713	BESALCO SA COMMON STOCK	0.002%	99.430%
1714	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.002%	99.433%
1715	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.002%	99.435%
1716	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	99.438%
1717	VISANG EDUCATION INC COMMON STOCK KRW500.	0.002%	99.440%
1718	KISHIN CORP COMMON STOCK KRW500.	0.002%	99.442%
1719	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.002%	99.445%
1720	BANK OF GREECE COMMON STOCK EUR.72	0.002%	99.447%
1721	NEOWIZ COMMON STOCK KRW500.0	0.002%	99.449%
1722	PKP CARGO SA COMMON STOCK PLN50.0	0.002%	99.452%
1723	BANCO SANTANDER BRASIL ADS ADR	0.002%	99.454%
1724	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.002%	99.456%
1725	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	99.459%
1726	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.002%	99.461%
1727	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.002%	99.463%
1728	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	99.466%
1729	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.002%	99.468%
1730	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.002%	99.470%
1731	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.002%	99.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.002%	99.475%
1733	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.002%	99.477%
1734	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.002%	99.479%
1735	HUA YANG BHD COMMON STOCK MYR1.0	0.002%	99.482%
1736	COSMAX BTI INC COMMON STOCK KRW500.0	0.002%	99.484%
1737	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.002%	99.486%
1738	ENX GROUP LTD COMMON STOCK ZAR.00001	0.002%	99.488%
1739	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.002%	99.491%
1740	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.002%	99.493%
1741	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.002%	99.495%
1742	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.002%	99.497%
1743	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	99.500%
1744	KIMLUN CORP BHD COMMON STOCK MYR.5	0.002%	99.502%
1745	BANCO PINE SA PREF SHARES PREFERENCE	0.002%	99.504%
1746	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.002%	99.506%
1747	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.002%	99.508%
1748	UDE CORP COMMON STOCK TWD10.	0.002%	99.510%
1749	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.513%
1750	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.002%	99.515%
1751	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.002%	99.517%
1752	UIL CO LTD COMMON STOCK KRW500.0	0.002%	99.519%
1753	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.002%	99.521%
1754	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.002%	99.523%
1755	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.002%	99.526%
1756	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.002%	99.528%
1757	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.002%	99.530%
1758	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.532%
1759	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.002%	99.534%
1760	CKD BIO CORP COMMON STOCK KRW2500.	0.002%	99.536%
1761	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.002%	99.538%
1762	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.002%	99.540%
1763	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.542%
1764	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.002%	99.544%
1765	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.002%	99.547%
1766	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	99.549%
1767	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.002%	99.551%
1768	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.002%	99.553%
1769	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.002%	99.555%
1770	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.557%
1771	LANDMARKS BERHAD COMMON STOCK MYR1.	0.002%	99.559%
1772	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.561%
1773	DONGYANG E+P INC COMMON STOCK KRW500.	0.002%	99.563%
1774	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.002%	99.565%
1775	ALUMINUM CORP OF CHINA ADR ADR	0.002%	99.567%
1776	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.002%	99.569%
1777	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.002%	99.571%
1778	RED STAR MACALLINE GROUP C H COMMON STOCK	0.002%	99.573%
1779	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.002%	99.575%
1780	KMH CO LTD COMMON STOCK KRW500.	0.002%	99.577%
1781	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	99.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	99.581%
1783	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.002%	99.583%
1784	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.002%	99.585%
1785	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	99.587%
1786	EEI CORPORATION COMMON STOCK PHP1.	0.002%	99.589%
1787	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.002%	99.591%
1788	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.002%	99.593%
1789	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.002%	99.595%
1790	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.002%	99.597%
1791	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.002%	99.599%
1792	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.002%	99.601%
1793	HUXEN CORP COMMON STOCK TWD10.	0.002%	99.603%
1794	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.002%	99.605%
1795	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.002%	99.607%
1796	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.002%	99.609%
1797	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.611%
1798	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.002%	99.612%
1799	ALCOR MICRO CORP COMMON STOCK TWD10.	0.002%	99.614%
1800	EKOVEST BHD COMMON STOCK MYR.5	0.002%	99.616%
1801	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.002%	99.618%
1802	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	99.620%
1803	SDI CORPORATION COMMON STOCK TWD10.	0.002%	99.622%
1804	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.002%	99.624%
1805	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.002%	99.625%
1806	ASROCK INC COMMON STOCK TWD10.	0.002%	99.627%
1807	WOORI BANK SPON ADR ADR	0.002%	99.629%
1808	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.002%	99.631%
1809	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.002%	99.633%
1810	FAR EAST HORIZON LTD COMMON STOCK	0.002%	99.634%
1811	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.002%	99.636%
1812	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.002%	99.638%
1813	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.002%	99.640%
1814	SPIROX CORP COMMON STOCK TWD10.	0.002%	99.641%
1815	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	99.643%
1816	LMS CO LTD COMMON STOCK KRW500.	0.002%	99.645%
1817	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.002%	99.646%
1818	LUXNET CORP COMMON STOCK TWD10.0	0.002%	99.648%
1819	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.002%	99.650%
1820	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.002%	99.652%
1821	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.002%	99.653%
1822	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.002%	99.655%
1823	VA TECH WABAG LTD COMMON STOCK INR2.	0.002%	99.657%
1824	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.002%	99.658%
1825	VIA VAREJO SA COMMON STOCK	0.002%	99.660%
1826	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.002%	99.662%
1827	AVISION INC COMMON STOCK TWD10.0	0.002%	99.664%
1828	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	99.665%
1829	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.002%	99.667%
1830	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.669%
1831	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.002%	99.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.002%	99.672%
1833	MAGMA FINCORP LTD COMMON STOCK INR2.	0.002%	99.674%
1834	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.002%	99.675%
1835	RODOBENS NEG IMOB SA COMMON STOCK	0.002%	99.677%
1836	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.002%	99.678%
1837	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.680%
1838	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.002%	99.682%
1839	DONGBU CO LTD COMMON STOCK KRW500.0	0.002%	99.683%
1840	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	99.685%
1841	STI EDUCATION SYSTEMS COMMON STOCK PHP5	0.002%	99.687%
1842	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.002%	99.688%
1843	MINDTREE LTD COMMON STOCK INR10.	0.002%	99.690%
1844	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.002%	99.692%
1845	KOLON CORP COMMON STOCK KRW5000.0	0.002%	99.693%
1846	SHINWON CORP COMMON STOCK KRW500.	0.002%	99.695%
1847	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.696%
1848	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.002%	99.698%
1849	KOMELON CORP COMMON STOCK KRW500.	0.002%	99.700%
1850	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.701%
1851	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.002%	99.703%
1852	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.002%	99.704%
1853	CAN ONE BHD COMMON STOCK MYR.5	0.002%	99.706%
1854	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.002%	99.707%
1855	ALPHA BANK AE COMMON STOCK EUR.3	0.002%	99.709%
1856	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.002%	99.711%
1857	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.002%	99.712%
1858	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	99.714%
1859	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.002%	99.715%
1860	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.002%	99.717%
1861	SIMPAC INC COMMON STOCK KRW500.	0.002%	99.718%
1862	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.002%	99.720%
1863	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	99.721%
1864	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.002%	99.723%
1865	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.002%	99.724%
1866	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.726%
1867	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.727%
1868	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.001%	99.729%
1869	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.001%	99.730%
1870	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.001%	99.732%
1871	HIKAL LTD COMMON STOCK INR2.0	0.001%	99.733%
1872	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.001%	99.735%
1873	BANCO ABC BRASIL SA RCT RECEIPT	0.001%	99.736%
1874	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.001%	99.738%
1875	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.739%
1876	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	99.741%
1877	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.001%	99.742%
1878	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.743%
1879	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.001%	99.745%
1880	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.001%	99.746%
1881	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.001%	99.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.749%
1883	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.751%
1884	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	99.752%
1885	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.753%
1886	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.001%	99.755%
1887	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.001%	99.756%
1888	ODTECH COMMON STOCK KRW500.	0.001%	99.758%
1889	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.001%	99.759%
1890	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.761%
1891	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.001%	99.762%
1892	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.763%
1893	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.765%
1894	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.766%
1895	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.001%	99.767%
1896	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.769%
1897	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	99.770%
1898	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	99.772%
1899	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.001%	99.773%
1900	PETRO RIO SA COMMON STOCK	0.001%	99.774%
1901	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.001%	99.776%
1902	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	99.777%
1903	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.778%
1904	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.780%
1905	KTIS CORP COMMON STOCK KRW500.	0.001%	99.781%
1906	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.782%
1907	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.784%
1908	EVERDIGM CORP COMMON STOCK KRW500.	0.001%	99.785%
1909	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.001%	99.786%
1910	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.788%
1911	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.001%	99.789%
1912	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.790%
1913	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.001%	99.791%
1914	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.001%	99.793%
1915	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.001%	99.794%
1916	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.001%	99.795%
1917	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.796%
1918	DENA BANK FOREIGN COMMON STOCK INR10.0	0.001%	99.798%
1919	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.001%	99.799%
1920	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.001%	99.800%
1921	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.001%	99.801%
1922	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.803%
1923	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.804%
1924	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.001%	99.805%
1925	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.806%
1926	ETERNIT SA COMMON STOCK	0.001%	99.807%
1927	WINTEK CORP COMMON STOCK TWD10.0	0.001%	99.809%
1928	S ENERGY CO LTD COMMON STOCK	0.001%	99.810%
1929	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	99.811%
1930	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.812%
1931	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	99.814%
1933	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.816%
1934	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	99.817%
1935	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.818%
1936	GOCL CORP LTD COMMON STOCK INR2.0	0.001%	99.819%
1937	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.820%
1938	ASSORE LTD COMMON STOCK ZAR.005	0.001%	99.821%
1939	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	99.823%
1940	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	99.824%
1941	BYC CO LTD COMMON STOCK KRW5000.	0.001%	99.825%
1942	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.001%	99.826%
1943	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.001%	99.827%
1944	SEJOONG CO LTD COMMON STOCK KRW500.	0.001%	99.828%
1945	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.001%	99.829%
1946	HONGHUA GROUP COMMON STOCK HKD.1	0.001%	99.831%
1947	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.832%
1948	WELLING HOLDING LTD COMMON STOCK	0.001%	99.833%
1949	GOLDPAC GROUP LTD COMMON STOCK	0.001%	99.834%
1950	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.835%
1951	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.001%	99.836%
1952	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.837%
1953	BOYNER PERAKENDE VE TEKSTIL YA RIGHT	0.001%	99.838%
1954	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.839%
1955	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.840%
1956	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.	0.001%	99.841%
1957	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.001%	99.842%
1958	CIPLA LTD COMMON STOCK INR2.	0.001%	99.843%
1959	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	99.844%
1960	ASIASEC PROPERTIES LTD COMMON STOCK	0.001%	99.846%
1961	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.847%
1962	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.001%	99.848%
1963	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.001%	99.849%
1964	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.001%	99.850%
1965	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.001%	99.851%
1966	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.001%	99.852%
1967	SEYOON E HWA CO LTD COMMON STOCK KRW500.0	0.001%	99.853%
1968	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.001%	99.853%
1969	EZCONN CORPORATION COMMON STOCK TWD10.0	0.001%	99.854%
1970	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.855%
1971	BELLE CORP COMMON STOCK PHP1.0	0.001%	99.856%
1972	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	99.857%
1973	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.858%
1974	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	99.859%
1975	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	99.860%
1976	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.001%	99.861%
1977	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.862%
1978	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.863%
1979	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.001%	99.864%
1980	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.001%	99.865%
1981	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.001%	99.865%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.001%	99.866%
1983	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	99.867%
1984	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.868%
1985	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.869%
1986	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.001%	99.870%
1987	EVER SHINE TEXTILE IDR100	0.001%	99.871%
1988	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.001%	99.871%
1989	KALYANI STEELS LTD COMMON STOCK INR5.	0.001%	99.872%
1990	JK PAPER LTD COMMON STOCK INR10.0	0.001%	99.873%
1991	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.001%	99.874%
1992	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.001%	99.875%
1993	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.876%
1994	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.001%	99.876%
1995	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.877%
1996	INTELLECT DESIGN ARENA LTD TEMPORARY	0.001%	99.878%
1997	EMPERADOR INC COMMON STOCK PHP1.0	0.001%	99.879%
1998	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.880%
1999	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	99.881%
2000	SSI GROUP INC COMMON STOCK PHP1.0	0.001%	99.881%
2001	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.001%	99.882%
2002	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	99.883%
2003	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.884%
2004	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.885%
2005	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.001%	99.885%
2006	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.001%	99.886%
2007	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.001%	99.887%
2008	SIGDO KOPPERS SA COMMON STOCK	0.001%	99.888%
2009	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.001%	99.888%
2010	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.001%	99.889%
2011	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	99.890%
2012	MOSEL VITELIC INC COMMON STOCK TWD10.	0.001%	99.891%
2013	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.892%
2014	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.892%
2015	DAELIM C+S CO LTD COMMON STOCK KRW1000.0	0.001%	99.893%
2016	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.001%	99.894%
2017	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	99.895%
2018	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.895%
2019	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.896%
2020	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.897%
2021	NOCIL LTD COMMON STOCK INR10.	0.001%	99.897%
2022	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.001%	99.898%
2023	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.899%
2024	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	99.900%
2025	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.900%
2026	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.001%	99.901%
2027	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.001%	99.902%
2028	UNIQUEST CORP COMMON STOCK KRW500.	0.001%	99.902%
2029	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.903%
2030	PROFARMA DISTRIBUIDORA COMMON STOCK	0.001%	99.904%
2031	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.001%	99.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.001%	99.905%
2033	INTERGIS CO LTD COMMON STOCK KRW500.0	0.001%	99.906%
2034	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.001%	99.906%
2035	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.907%
2036	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	99.908%
2037	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.001%	99.908%
2038	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.001%	99.909%
2039	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.910%
2040	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.910%
2041	TRIDENT LTD COMMON STOCK INR10.	0.001%	99.911%
2042	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.001%	99.912%
2043	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.001%	99.912%
2044	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.001%	99.913%
2045	WISCOM CO LTD COMMON STOCK KRW500.	0.001%	99.914%
2046	BERA HOLDING AS COMMON STOCK TRY1.0	0.001%	99.914%
2047	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.915%
2048	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.001%	99.915%
2049	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.001%	99.916%
2050	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0	0.001%	99.917%
2051	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.001%	99.917%
2052	SEOHAN CO LTD COMMON STOCK KRW500.	0.001%	99.918%
2053	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.919%
2054	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.919%
2055	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.920%
2056	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.001%	99.920%
2057	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.921%
2058	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.001%	99.922%
2059	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.001%	99.922%
2060	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.001%	99.923%
2061	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.001%	99.923%
2062	MERCATOR LTD COMMON STOCK INR1.	0.001%	99.924%
2063	MUHAK CO LTD COMMON STOCK KRW200.	0.001%	99.925%
2064	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.001%	99.925%
2065	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	99.926%
2066	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.926%
2067	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.001%	99.927%
2068	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.001%	99.928%
2069	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	99.928%
2070	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.001%	99.929%
2071	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.001%	99.929%
2072	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.930%
2073	MACROBLOCK INC COMMON STOCK TWD10.	0.001%	99.930%
2074	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.001%	99.931%
2075	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.001%	99.931%
2076	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.001%	99.932%
2077	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.933%
2078	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.933%
2079	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.001%	99.934%
2080	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.934%
2081	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.001%	99.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.001%	99.935%
2083	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.001%	99.936%
2084	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.936%
2085	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.937%
2086	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.001%	99.937%
2087	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.001%	99.938%
2088	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.938%
2089	KWANTAS CORP BHD COMMON STOCK MYR.5	0.001%	99.939%
2090	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.001%	99.940%
2091	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.940%
2092	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.940%
2093	VINDHYA TELELINKS LTD COMMON STOCK INR10.0	0.000%	99.941%
2094	FDC LTD COMMON STOCK INR1.	0.000%	99.941%
2095	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.942%
2096	VALID SOLUCOES SA COMMON STOCK	0.000%	99.942%
2097	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.943%
2098	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.943%
2099	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.944%
2100	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.944%
2101	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.945%
2102	AMPIRE CO LTD COMMON STOCK TWD10.0	0.000%	99.945%
2103	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.946%
2104	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.946%
2105	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.947%
2106	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.000%	99.947%
2107	PHINMA CORP COMMON STOCK PHP10.	0.000%	99.948%
2108	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.948%
2109	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.949%
2110	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.949%
2111	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.949%
2112	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.950%
2113	KEPLER WEBER SA COMMON STOCK	0.000%	99.950%
2114	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.951%
2115	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.951%
2116	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.000%	99.952%
2117	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.952%
2118	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0	0.000%	99.953%
2119	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.953%
2120	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.000%	99.953%
2121	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.954%
2122	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.954%
2123	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.955%
2124	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.000%	99.955%
2125	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.956%
2126	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.956%
2127	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.956%
2128	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.957%
2129	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.957%
2130	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.958%
2131	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.000%	99.958%
2133	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.000%	99.959%
2134	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0	0.000%	99.959%
2135	APEX INTERNATIONAL CO LTD DUMMY RIGHTS LINE REQUIRED	0.000%	99.960%
2136	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.000%	99.960%
2137	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.000%	99.960%
2138	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.961%
2139	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.961%
2140	ASIA AVIATION PCL FOR FOREIGN SH. THB.1 A	0.000%	99.962%
2141	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.000%	99.962%
2142	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.962%
2143	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.963%
2144	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.963%
2145	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.964%
2146	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.964%
2147	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.964%
2148	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	0.000%	99.965%
2149	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.000%	99.965%
2150	PLOTECH CO LTD COMMON STOCK TWD10.	0.000%	99.965%
2151	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.966%
2152	KCP LTD COMMON STOCK INR1.0	0.000%	99.966%
2153	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.966%
2154	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.000%	99.967%
2155	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.967%
2156	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.968%
2157	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.968%
2158	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.968%
2159	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.969%
2160	SALCON BHD COMMON STOCK MYR.5	0.000%	99.969%
2161	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.969%
2162	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.970%
2163	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.970%
2164	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.970%
2165	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.971%
2166	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.000%	99.971%
2167	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.971%
2168	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.972%
2169	ASCENDIS HEALTH LTD COMMON STOCK	0.000%	99.972%
2170	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.972%
2171	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.973%
2172	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.973%
2173	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.973%
2174	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.974%
2175	DCM CORP COMMON STOCK KRW500.	0.000%	99.974%
2176	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.000%	99.974%
2177	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.975%
2178	TONGYANG PILE INC COMMON STOCK KRW500.0	0.000%	99.975%
2179	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.975%
2180	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.975%
2181	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.976%
2183	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.976%
2184	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.977%
2185	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.977%
2186	EHI CAR SERVICES SPON ADR ADR USD.001	0.000%	99.977%
2187	MINEROS SA COMMON STOCK COP.5	0.000%	99.978%
2188	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.978%
2189	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	99.978%
2190	UBIQUOSS INC COMMON STOCK	0.000%	99.978%
2191	SG CORP COMMON STOCK KRW500.	0.000%	99.979%
2192	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.979%
2193	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.979%
2194	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0	0.000%	99.980%
2195	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.980%
2196	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	99.980%
2197	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.980%
2198	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.981%
2199	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.981%
2200	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.981%
2201	ITAU CORPBANCA ADR	0.000%	99.982%
2202	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.000%	99.982%
2203	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.000%	99.982%
2204	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.982%
2205	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.983%
2206	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.983%
2207	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.983%
2208	TECHNOS SA COMMON STOCK	0.000%	99.983%
2209	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.000%	99.984%
2210	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.984%
2211	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.984%
2212	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.984%
2213	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.985%
2214	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.985%
2215	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.985%
2216	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.985%
2217	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.000%	99.986%
2218	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.986%
2219	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.986%
2220	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.986%
2221	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.986%
2222	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.987%
2223	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.987%
2224	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.987%
2225	MARISA LOJAS SA COMMON STOCK	0.000%	99.987%
2226	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.988%
2227	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.988%
2228	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.988%
2229	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.988%
2230	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.988%
2231	JAI CORP LTD COMMON STOCK INR1.	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.989%
2233	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.989%
2234	ATUL LTD COMMON STOCK INR10.	0.000%	99.989%
2235	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.989%
2236	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.990%
2237	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.000%	99.990%
2238	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.990%
2239	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.000%	99.990%
2240	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.990%
2241	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.990%
2242	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.991%
2243	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.991%
2244	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.991%
2245	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.991%
2246	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.991%
2247	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.992%
2248	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.992%
2249	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.992%
2250	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
2251	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.992%
2252	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.992%
2253	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.993%
2254	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.993%
2255	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
2256	ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT	0.000%	99.993%
2257	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.993%
2258	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.993%
2259	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.993%
2260	CONCRETO SA COMMON STOCK	0.000%	99.994%
2261	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.994%
2262	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.994%
2263	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.994%
2264	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.994%
2265	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.994%
2266	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.995%
2267	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.995%
2268	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.995%
2269	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.000%	99.995%
2270	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.995%
2271	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.995%
2272	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.995%
2273	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.995%
2274	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.996%
2275	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.996%
2276	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.996%
2277	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.996%
2278	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
2279	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
2280	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.996%
2281	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.997%
2283	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.997%
2284	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
2285	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
2286	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.997%
2287	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.997%
2288	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.997%
2289	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.997%
2290	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.997%
2291	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.997%
2292	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.998%
2293	LT FOODS LTD COMMON STOCK INR1.0	0.000%	99.998%
2294	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.998%
2295	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.000%	99.998%
2296	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
2297	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	99.998%
2298	XINYUAN REAL ESTATE CO L ADR ADR	0.000%	99.998%
2299	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
2300	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.998%
2301	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
2302	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
2303	MALAYAN UNITED INDUSTRIES BH COMMON STOCK MYR1.0	0.000%	99.999%
2304	RSWM LTD COMMON STOCK INR10.	0.000%	99.999%
2305	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.999%
2306	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.999%
2307	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.999%
2308	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.999%
2309	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.999%
2310	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.999%
2311	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
2312	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.000%	99.999%
2313	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.999%
2314	I BHD COMMON STOCK MYR.5	0.000%	99.999%
2315	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005	0.000%	99.999%
2316	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
2317	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
2318	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	100.000%
2319	NET HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
2320	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	100.000%
2321	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
2322	PIRAEUS BANK S.A COMMON STOCK EUR6.0	0.000%	100.000%
2323	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	100.000%
2324	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	100.000%
2325	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
2326	AFI DEVELOPMENT PLC GDR REGS GDR USD.001	0.000%	100.000%
2327	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
2328	MILLCON STEEL PCL MILLCON STEEL CW22	0.000%	100.000%
2329	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	100.000%
2330	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%
2331	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
2333	BANCO BTG PACTUAL SA UNIT UNIT	0.000%	100.000%
2334	BTG PACTUAL PARTICIPAT UNIT UNIT	0.000%	100.000%
2335	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.000%	100.000%
2336	RAKS ELEKTRONIK TRY1	-	100.000%
2337	MEGAMEDIA CORP TWD10	-	100.000%
2338	EVER FORTUNE TWD10	-	100.000%
2339	PHILIPPINE TOWNSHIPS INC COMMON STOCK	-	100.000%
2340	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
2341	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
2342	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0	-	100.000%
2343	FWBC HLDGS INC COMMON STOCK	-	100.000%
2344	YOUNG POONG MINING KRW5000	-	100.000%
2345	PARACORP BHD MYR1	-	100.000%
2346	TAIWAN FLUORESCENT TWD10	-	100.000%
2347	HELIX TECHNOLOGY INC TWD10	-	100.000%
2348	DATUK KERAMAT HLDG MYR0.50	-	100.000%
2349	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
2350	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
2351	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.0	-	100.000%
2352	KOLIN TWD10	-	100.000%
2353	FOSUN INTL ASS ENT EXP 07SEP17	-	100.000%
2354	HAWE S.A. RIGHTS	-	100.000%
2355	GREAT RIVER INTL IDR500	-	100.000%
2356	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
2357	CHINA UNITED TRUST TWD10	-	100.000%
2358	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
2359	PORTRANS ELECTRICAL TWD10	-	100.000%
2360	JCI LTD COMMON STOCK	-	100.000%
2361	KIG GLASS INDL MYR1	-	100.000%
2362	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
2363	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
2364	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
2365	CHUNG SHING TEXT TWD10	-	100.000%
2366	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
2367	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.	-	100.000%
2368	DER PAO CONST TWD10	-	100.000%
2369	ABIT COMPUTER CORP TWD10	-	100.000%
2370	SURYA DUMAI COM	-	100.000%
2371	COMPEX INTERNATIONAL TWD10	-	100.000%
2372	HUALON TEIJRAN TWD10	-	100.000%
2373	PHILTOWN PROPERTIES INC.	-	100.000%
2374	TONGKOOK CORP KRW5000	-	100.000%