

Emerging Markets Value Portfolio - Class R2

As of April 30, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	3.141%	3.141%
2	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	2.238%	5.379%
3	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	1.539%	6.918%
4	BANK OF CHINA LTD H COMMON STOCK CNY1.0	1.432%	8.350%
5	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	1.314%	9.664%
6	GAZPROM PAO SPON ADR ADR	1.227%	10.890%
7	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	1.171%	12.062%
8	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	1.027%	13.089%
9	VALE SA PREF PREFERENCE	0.981%	14.070%
10	PETROLEO BRASIL SP PREF ADR ADR	0.849%	14.919%
11	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.777%	15.697%
12	VALE SA SP ADR ADR	0.753%	16.450%
13	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.751%	17.201%
14	POSCO COMMON STOCK KRW5000.	0.748%	17.949%
15	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.737%	18.686%
16	ICICI BANK LTD SPON ADR ADR	0.731%	19.417%
17	KB FINANCIAL GROUP INC ADR ADR	0.713%	20.130%
18	SASOL LTD COMMON STOCK	0.709%	20.840%
19	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.709%	21.549%
20	FOMENTO ECONOMICO MEX SP ADR ADR	0.697%	22.245%
21	PETROLEO BRASILEIRO SPON ADR ADR	0.665%	22.910%
22	MTN GROUP LTD COMMON STOCK ZAR.0001	0.663%	23.574%
23	CEMEX SAB SPONS ADR PART CER ADR	0.662%	24.236%
24	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.652%	24.888%
25	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.629%	25.516%
26	CNOOC LTD COMMON STOCK	0.618%	26.135%
27	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.607%	26.741%
28	TATA MOTORS LTD COMMON STOCK INR2.	0.594%	27.335%
29	BANCO DO BRASIL S.A. COMMON STOCK	0.582%	27.917%
30	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.582%	28.499%
31	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.576%	29.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.574%	29.648%
33	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.571%	30.220%
34	CHINA PETROLEUM + CHEM ADR ADR	0.539%	30.759%
35	CHINA UNICOM HONG KONG ADR ADR	0.523%	31.282%
36	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.513%	31.794%
37	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.498%	32.293%
38	POSCO SPON ADR ADR	0.494%	32.787%
39	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.491%	33.278%
40	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.480%	33.757%
41	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.478%	34.236%
42	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.477%	34.713%
43	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.461%	35.174%
44	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.448%	35.622%
45	VALE SA SP PREF ADR ADR	0.439%	36.060%
46	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.432%	36.493%
47	PEGATRON CORP COMMON STOCK TWD10.	0.423%	36.916%
48	LUKOIL PJSC SPON ADR ADR RUB.025	0.423%	37.339%
49	INNOLUX CORP COMMON STOCK TWD10.	0.392%	37.731%
50	JSW STEEL LTD COMMON STOCK INR1.0	0.363%	38.094%
51	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.358%	38.452%
52	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.354%	38.806%
53	SHINHAN FINANCIAL GROUP ADR ADR	0.350%	39.156%
54	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.342%	39.498%
55	STATE BANK OF INDIA COMMON STOCK INR1.0	0.331%	39.829%
56	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.328%	40.157%
57	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.326%	40.483%
58	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.321%	40.804%
59	TAIWAN CEMENT COMMON STOCK TWD10.	0.320%	41.124%
60	KROTON EDUCACIONAL SA COMMON STOCK	0.319%	41.443%
61	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.318%	41.761%
62	CHINA STEEL CORP COMMON STOCK TWD10.	0.316%	42.076%
63	SAPPI LIMITED COMMON STOCK ZAR1.	0.311%	42.388%
64	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.310%	42.698%
65	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.309%	43.007%
66	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.306%	43.313%
67	LG CORP COMMON STOCK KRW5000.	0.306%	43.619%
68	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.305%	43.924%
69	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.301%	44.225%
70	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.300%	44.525%
71	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.298%	44.823%
72	SASOL LTD SPONSORED ADR ADR	0.296%	45.119%
73	OTP BANK PLC COMMON STOCK HUF100.	0.295%	45.414%
74	LG DISPLAY CO LTD ADR ADR	0.291%	45.705%
75	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.290%	45.995%
76	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.287%	46.282%
77	UPL LTD FOREIGN COMMON STOCK INR2.0	0.287%	46.570%
78	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.285%	46.855%
79	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.283%	47.138%
80	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.279%	47.416%
81	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.273%	47.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.270%	47.959%
83	VALE SA COMMON STOCK	0.270%	48.230%
84	ALFA S.A.B. A COMMON STOCK	0.265%	48.494%
85	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.261%	48.755%
86	GENTING BHD COMMON STOCK MYR.1	0.261%	49.016%
87	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.258%	49.274%
88	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.257%	49.530%
89	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.247%	49.777%
90	BARLOWORLD LTD COMMON STOCK ZAR.05	0.244%	50.021%
91	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.241%	50.262%
92	E MART INC COMMON STOCK KRW5000.0	0.235%	50.497%
93	CITIC LTD COMMON STOCK	0.233%	50.731%
94	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.233%	50.963%
95	PGE SA COMMON STOCK PLN10.25	0.232%	51.196%
96	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.230%	51.426%
97	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.229%	51.655%
98	TATA STEEL LTD COMMON STOCK INR10.	0.225%	51.880%
99	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.225%	52.105%
100	GOLD FIELDS LTD SPONS ADR ADR	0.225%	52.330%
101	JBS SA COMMON STOCK	0.225%	52.555%
102	EMPRESAS CMPC SA COMMON STOCK	0.224%	52.779%
103	WISTRON CORP COMMON STOCK TWD10.	0.221%	53.001%
104	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.220%	53.221%
105	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.218%	53.439%
106	GERDAU SA SPON ADR ADR	0.217%	53.656%
107	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.215%	53.871%
108	ENEL AMERICAS SA ADR ADR	0.213%	54.083%
109	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.212%	54.296%
110	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.210%	54.506%
111	AU OPTRONICS CORP SPON ADR ADR	0.210%	54.716%
112	IJM CORP BHD COMMON STOCK MYR1.	0.210%	54.926%
113	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.209%	55.135%
114	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.207%	55.342%
115	GS HOLDINGS COMMON STOCK KRW5000.	0.204%	55.546%
116	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.202%	55.748%
117	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.201%	55.949%
118	LUKOIL PJSC SPON ADR ADR RUB.025	0.200%	56.149%
119	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.200%	56.349%
120	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.199%	56.547%
121	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.198%	56.746%
122	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.196%	56.942%
123	BDO UNIBANK INC COMMON STOCK PHP10.0	0.191%	57.133%
124	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.188%	57.322%
125	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.188%	57.509%
126	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.187%	57.696%
127	GAIL INDIA LTD COMMON STOCK INR10.	0.187%	57.883%
128	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.186%	58.069%
129	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.185%	58.255%
130	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.185%	58.439%
131	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.183%	58.623%

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132	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.182%	58.805%
133	MRV ENGENHARIA COMMON STOCK	0.180%	58.985%
134	EMPRESAS COPEC SA COMMON STOCK	0.180%	59.165%
135	VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK	0.176%	59.340%
136	AKBANK T.A.S. COMMON STOCK TRY1.	0.176%	59.516%
137	CENCOSUD SA COMMON STOCK	0.176%	59.692%
138	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.175%	59.867%
139	WOORI BANK COMMON STOCK KRW5000.0	0.175%	60.042%
140	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.173%	60.215%
141	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.172%	60.387%
142	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.166%	60.554%
143	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.162%	60.716%
144	YTL CORP BHD COMMON STOCK MYR.1	0.161%	60.877%
145	FIBRIA CELULOSE SA SPON ADR ADR	0.160%	61.037%
146	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.159%	61.196%
147	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.159%	61.355%
148	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.157%	61.512%
149	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.156%	61.668%
150	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.156%	61.824%
151	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.155%	61.979%
152	PETROBRAS PETROLEO BRAS COMMON STOCK	0.154%	62.133%
153	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.153%	62.286%
154	MISC BHD COMMON STOCK MYR1.	0.152%	62.438%
155	LATAM AIRLINES GROUP SA COMMON STOCK	0.152%	62.590%
156	PPB GROUP BERHAD COMMON STOCK MYR1.	0.151%	62.741%
157	INVESTEC LTD COMMON STOCK ZAR.0002	0.149%	62.890%
158	CEZ AS COMMON STOCK CZK100.	0.149%	63.039%
159	CNOOC LTD SPON ADR ADR	0.145%	63.185%
160	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.145%	63.330%
161	GRUPO AEROPORTUARIO PAC ADR ADR	0.145%	63.474%
162	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.143%	63.618%
163	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.143%	63.760%
164	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.142%	63.903%
165	VEDANTA LTD ADR ADR	0.139%	64.042%
166	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.139%	64.180%
167	GRUPA LOTOS SA COMMON STOCK PLN1.	0.138%	64.319%
168	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.138%	64.457%
169	ASIA CEMENT CORP COMMON STOCK TWD10.	0.137%	64.594%
170	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.135%	64.730%
171	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.134%	64.864%
172	MEXICHEM SAB DE CV COMMON STOCK	0.133%	64.997%
173	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.132%	65.128%
174	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.130%	65.258%
175	ENEL CHILE SA ADR	0.129%	65.388%
176	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.128%	65.515%
177	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.126%	65.642%
178	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.126%	65.768%
179	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.125%	65.893%
180	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.124%	66.017%
181	INVENTEC CO LTD COMMON STOCK TWD10.	0.123%	66.139%

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182	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.121%	66.261%
183	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.121%	66.382%
184	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.121%	66.503%
185	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.121%	66.624%
186	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.120%	66.744%
187	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.117%	66.861%
188	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.117%	66.977%
189	BM+FBOVESPA SA COMMON STOCK	0.116%	67.094%
190	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.115%	67.209%
191	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.113%	67.322%
192	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.112%	67.433%
193	POU CHEN COMMON STOCK TWD10.	0.111%	67.544%
194	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.111%	67.655%
195	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.110%	67.765%
196	YAGEO CORPORATION COMMON STOCK TWD10.	0.108%	67.872%
197	SHINSEGAE INC COMMON STOCK KRW5000.0	0.108%	67.980%
198	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.107%	68.087%
199	APOLLO TYRES LTD COMMON STOCK INR1.	0.107%	68.194%
200	WIPRO LTD COMMON STOCK INR2.	0.106%	68.300%
201	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.105%	68.405%
202	QISDA CORP COMMON STOCK TWD10.	0.105%	68.510%
203	ASSECO POLAND SA COMMON STOCK PLN1.	0.104%	68.614%
204	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.103%	68.717%
205	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.102%	68.819%
206	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.102%	68.921%
207	ANGLOGOLD ASHANTI SPON ADR ADR	0.102%	69.023%
208	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.101%	69.124%
209	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.101%	69.225%
210	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.101%	69.325%
211	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.100%	69.426%
212	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.100%	69.526%
213	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.100%	69.625%
214	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.099%	69.724%
215	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.097%	69.821%
216	FOSUN INTERNATIONAL LTD COMMON STOCK	0.097%	69.918%
217	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.097%	70.014%
218	ARVIND LTD COMMON STOCK INR10.	0.096%	70.110%
219	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.095%	70.205%
220	IDEA CELLULAR LTD COMMON STOCK INR10.	0.095%	70.300%
221	RHB BANK BHD COMMON STOCK	0.094%	70.395%
222	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.094%	70.488%
223	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.093%	70.581%
224	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.092%	70.673%
225	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.092%	70.765%
226	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.091%	70.856%
227	KCC CORP COMMON STOCK KRW5000.	0.091%	70.947%
228	FIBRIA CELULOSE SA COMMON STOCK	0.091%	71.039%
229	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.091%	71.129%
230	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.090%	71.219%
231	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.090%	71.309%

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232	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.089%	71.398%
233	ACER INC COMMON STOCK TWD10.	0.089%	71.487%
234	LG UPLUS CORP COMMON STOCK KRW5000.	0.088%	71.575%
235	HTC CORP COMMON STOCK TWD10.0	0.088%	71.663%
236	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.088%	71.751%
237	UNIPETROL AS COMMON STOCK CZK100.0	0.088%	71.839%
238	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.087%	71.926%
239	DATATEC LTD COMMON STOCK ZAR.01	0.087%	72.013%
240	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.086%	72.099%
241	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.086%	72.184%
242	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.086%	72.270%
243	DLF LTD COMMON STOCK INR2.0	0.085%	72.355%
244	BRAIT SE COMMON STOCK	0.085%	72.441%
245	LATAM AIRLINES GROUP SP ADR ADR	0.085%	72.525%
246	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.085%	72.610%
247	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.084%	72.694%
248	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.084%	72.778%
249	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.083%	72.862%
250	SAN MIGUEL CORP COMMON STOCK PHP5.	0.083%	72.945%
251	GRUPO FIN SANTANDER ADR B ADR	0.083%	73.028%
252	SHENZHEN INVESTMENT LTD COMMON STOCK	0.083%	73.110%
253	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.082%	73.193%
254	MRF LTD COMMON STOCK INR10.	0.082%	73.275%
255	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.081%	73.356%
256	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.080%	73.436%
257	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.080%	73.516%
258	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.080%	73.596%
259	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.079%	73.675%
260	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.079%	73.754%
261	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.078%	73.832%
262	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.078%	73.911%
263	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.077%	73.988%
264	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.077%	74.065%
265	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.077%	74.142%
266	CHINA EVERBRIGHT LTD COMMON STOCK	0.077%	74.219%
267	EMBRAER SA SPON ADR ADR	0.077%	74.296%
268	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.076%	74.372%
269	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.076%	74.449%
270	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.076%	74.524%
271	EPISTAR CORP COMMON STOCK TWD10.	0.075%	74.600%
272	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.075%	74.675%
273	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.075%	74.750%
274	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.075%	74.824%
275	YUEXIU PROPERTY CO LTD COMMON STOCK	0.074%	74.899%
276	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.074%	74.973%
277	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.074%	75.047%
278	AIRASIA BHD COMMON STOCK MYR.1	0.073%	75.120%
279	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.073%	75.193%
280	BANK DANAMON INDONESIA TBK COMMON STOCK	0.073%	75.265%
281	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.073%	75.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	RUSHYDRO PJSC ADR ADR	0.072%	75.410%
283	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.071%	75.482%
284	YES BANK LTD COMMON STOCK INR10.0	0.071%	75.553%
285	AECI LTD COMMON STOCK ZAR1.	0.069%	75.622%
286	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.069%	75.691%
287	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.068%	75.759%
288	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.068%	75.827%
289	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.068%	75.894%
290	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.067%	75.962%
291	POONGSAN CORP COMMON STOCK KRW5000.	0.067%	76.029%
292	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.067%	76.095%
293	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.067%	76.162%
294	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.066%	76.228%
295	MEGAWORLD CORP COMMON STOCK PHP1.0	0.066%	76.294%
296	OHL MEXICO SAB DE CV COMMON STOCK	0.066%	76.360%
297	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.065%	76.424%
298	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.065%	76.489%
299	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.065%	76.554%
300	DURATEX SA COMMON STOCK	0.064%	76.618%
301	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.064%	76.682%
302	SUL AMERICA SA UNITS UNIT	0.064%	76.746%
303	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.064%	76.810%
304	MEDIATEK INC COMMON STOCK TWD10.	0.063%	76.873%
305	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.063%	76.936%
306	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.063%	76.999%
307	OCI CO LTD COMMON STOCK KRW5000.	0.063%	77.062%
308	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.062%	77.124%
309	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.062%	77.187%
310	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.062%	77.249%
311	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.062%	77.311%
312	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.062%	77.372%
313	SIBANYE GOLD SPON ADR ADR	0.062%	77.434%
314	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.061%	77.495%
315	SOHO CHINA LTD COMMON STOCK HKD.02	0.061%	77.556%
316	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.061%	77.618%
317	KING S TOWN BANK COMMON STOCK TWD10.	0.061%	77.679%
318	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.061%	77.740%
319	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.061%	77.801%
320	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.061%	77.862%
321	ORBIS SA COMMON STOCK PLN2.	0.061%	77.923%
322	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.061%	77.984%
323	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.060%	78.045%
324	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.060%	78.105%
325	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.060%	78.165%
326	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.060%	78.226%
327	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.060%	78.285%
328	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.059%	78.345%
329	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.059%	78.404%
330	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.059%	78.463%
331	INDIA CEMENTS LTD COMMON STOCK INR10.	0.059%	78.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	TATUNG CO LTD COMMON STOCK TWD10.	0.058%	78.580%
333	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.058%	78.638%
334	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.058%	78.696%
335	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.058%	78.754%
336	COCA COLA FEMSA SAB SER L COMMON STOCK	0.058%	78.812%
337	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.058%	78.870%
338	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.057%	78.927%
339	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.057%	78.984%
340	NCC LTD COMMON STOCK INR2.	0.057%	79.041%
341	COCA COLA FEMSA SAB SP ADR ADR	0.057%	79.098%
342	GUANGSHEN RAILWAY SPONS ADR ADR	0.056%	79.154%
343	SUNWAY BHD COMMON STOCK MYR1.0	0.056%	79.210%
344	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.055%	79.265%
345	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.055%	79.320%
346	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.055%	79.375%
347	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.054%	79.429%
348	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.054%	79.484%
349	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.054%	79.537%
350	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.054%	79.591%
351	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.054%	79.645%
352	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.053%	79.698%
353	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.053%	79.752%
354	LS CORP COMMON STOCK KRW5000.0	0.053%	79.805%
355	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.053%	79.858%
356	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.053%	79.911%
357	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.053%	79.963%
358	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.053%	80.016%
359	LONG CHEN PAPER COMMON STOCK TWD10.	0.053%	80.069%
360	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.052%	80.121%
361	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.052%	80.173%
362	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.052%	80.225%
363	TIME DOTCOM BHD COMMON STOCK MYR.5	0.052%	80.277%
364	DOOSAN CORP COMMON STOCK KRW5000.	0.052%	80.329%
365	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.052%	80.381%
366	CORETRONIC CORP COMMON STOCK TWD10.0	0.052%	80.433%
367	MAGNITOGORS SPON GDR REGS GDR	0.051%	80.484%
368	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.051%	80.536%
369	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.051%	80.587%
370	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.051%	80.638%
371	BATU KAWAN BHD COMMON STOCK MYR1.	0.051%	80.689%
372	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.051%	80.739%
373	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.051%	80.790%
374	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.051%	80.841%
375	RIPLEY CORP SA COMMON STOCK	0.051%	80.891%
376	GRUPA KETY SA COMMON STOCK PLN2.5	0.050%	80.941%
377	JM FINANCIAL LTD COMMON STOCK INR1.	0.050%	80.991%
378	CEAT LTD COMMON STOCK INR10.	0.050%	81.041%
379	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.050%	81.091%
380	IOCHPE MAXION S.A. COMMON STOCK	0.050%	81.141%
381	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.050%	81.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	BIOCON LTD COMMON STOCK INR5.	0.050%	81.240%
383	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.049%	81.289%
384	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.049%	81.338%
385	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.049%	81.386%
386	CAP SA COMMON STOCK	0.048%	81.434%
387	BANCO ABC BRASIL SA PREFERENCE	0.048%	81.482%
388	E INK HOLDINGS INC COMMON STOCK TWD10.	0.048%	81.530%
389	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.048%	81.578%
390	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.047%	81.625%
391	MMC CORP BHD COMMON STOCK MYR.1	0.047%	81.672%
392	SRF LTD COMMON STOCK INR10.	0.047%	81.718%
393	TAINAN SPINNING COMMON STOCK TWD10.	0.047%	81.765%
394	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.046%	81.812%
395	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.046%	81.857%
396	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.046%	81.903%
397	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.046%	81.949%
398	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.045%	81.994%
399	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.045%	82.039%
400	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.045%	82.084%
401	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.045%	82.129%
402	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.045%	82.174%
403	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.045%	82.219%
404	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.045%	82.264%
405	INVERSIONES AGUAS METROPOL COMMON STOCK	0.045%	82.309%
406	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.045%	82.354%
407	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.045%	82.398%
408	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.045%	82.443%
409	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.044%	82.487%
410	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.044%	82.531%
411	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.044%	82.575%
412	ACC LTD COMMON STOCK INR10.0	0.044%	82.619%
413	DCB BANK LTD COMMON STOCK INR10.0	0.043%	82.662%
414	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.043%	82.706%
415	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.043%	82.749%
416	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.043%	82.792%
417	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.043%	82.835%
418	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.043%	82.878%
419	SECURITY BANK CORP COMMON STOCK PHP10.	0.043%	82.921%
420	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.043%	82.964%
421	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.043%	83.007%
422	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.043%	83.050%
423	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.042%	83.092%
424	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.042%	83.134%
425	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.042%	83.177%
426	KERNEL HOLDING SA COMMON STOCK	0.042%	83.219%
427	USINAS SIDER MINAS GER PF A PREFERENCE	0.042%	83.261%
428	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.042%	83.303%
429	ENEA SA COMMON STOCK PLN1.	0.042%	83.344%
430	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.041%	83.385%
431	SHUI ON LAND LTD COMMON STOCK USD.0025	0.041%	83.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.041%	83.468%
433	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.041%	83.509%
434	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.041%	83.550%
435	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.041%	83.590%
436	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.041%	83.631%
437	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.041%	83.672%
438	CHINA TRAVEL INTL INV HK COMMON STOCK	0.040%	83.712%
439	EMBRAER SA COMMON STOCK	0.040%	83.752%
440	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.040%	83.793%
441	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.040%	83.832%
442	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.040%	83.872%
443	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.040%	83.912%
444	BBMG CORP H COMMON STOCK CNY1.0	0.040%	83.952%
445	YFY INC COMMON STOCK TWD10.	0.040%	83.991%
446	RELIANCE POWER LTD COMMON STOCK INR10.	0.040%	84.031%
447	FILINVEST LAND INC COMMON STOCK PHP1.0	0.039%	84.071%
448	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.039%	84.110%
449	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.039%	84.149%
450	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.039%	84.189%
451	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.039%	84.228%
452	ESCORTS LTD COMMON STOCK INR10.	0.039%	84.267%
453	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.039%	84.306%
454	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.039%	84.345%
455	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.039%	84.383%
456	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.039%	84.422%
457	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.039%	84.460%
458	OMNIA HOLDINGS LTD COMMON STOCK	0.038%	84.498%
459	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.038%	84.537%
460	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.038%	84.575%
461	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.038%	84.613%
462	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.038%	84.651%
463	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.038%	84.689%
464	GRINDROD LTD COMMON STOCK ZAR.00002	0.038%	84.726%
465	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.038%	84.764%
466	ADANI POWER LTD COMMON STOCK INR10.	0.038%	84.802%
467	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.037%	84.839%
468	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.037%	84.876%
469	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.037%	84.913%
470	SKC CO LTD COMMON STOCK KRW5000.	0.037%	84.950%
471	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.037%	84.987%
472	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.037%	85.024%
473	GRUPO ARGOS SA COMMON STOCK COP62.5	0.037%	85.060%
474	RAYMOND LTD COMMON STOCK INR10.	0.037%	85.097%
475	CHENG LOONG CORP COMMON STOCK TWD10.	0.037%	85.133%
476	UNION BANK OF INDIA COMMON STOCK INR10.0	0.037%	85.170%
477	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.036%	85.206%
478	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.036%	85.243%
479	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.036%	85.279%
480	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.036%	85.314%
481	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.036%	85.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	KARNATAKA BANK LTD COMMON STOCK INR10.	0.036%	85.386%
483	VALE INDONESIA TBK COMMON STOCK IDR25.	0.035%	85.421%
484	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.035%	85.457%
485	INDIAN BANK COMMON STOCK INR10.	0.035%	85.492%
486	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.035%	85.527%
487	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.035%	85.562%
488	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.035%	85.596%
489	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.035%	85.631%
490	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.034%	85.665%
491	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.034%	85.700%
492	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.034%	85.734%
493	PTC INDIA LTD COMMON STOCK INR10.	0.034%	85.768%
494	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.034%	85.802%
495	MPACT LTD COMMON STOCK ZAR.00001	0.034%	85.836%
496	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.034%	85.870%
497	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.033%	85.903%
498	SINOTRUK HONG KONG LTD COMMON STOCK	0.033%	85.936%
499	CANARA BANK COMMON STOCK INR10.	0.033%	85.969%
500	SK GAS LTD COMMON STOCK KRW5000.0	0.033%	86.002%
501	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.033%	86.035%
502	UEM SUNRISE BHD COMMON STOCK MYR.5	0.033%	86.068%
503	DALMIA BHARAT LTD COMMON STOCK INR2.	0.033%	86.101%
504	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.033%	86.133%
505	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.033%	86.166%
506	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.033%	86.198%
507	CHINA MOTOR CORP COMMON STOCK TWD10.	0.033%	86.231%
508	SLC AGRICOLA SA COMMON STOCK	0.032%	86.263%
509	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.032%	86.296%
510	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.032%	86.328%
511	VITRO S.A.B. SERIES A COMMON STOCK	0.032%	86.360%
512	FINOLEX CABLES LTD COMMON STOCK INR2.	0.032%	86.392%
513	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.032%	86.424%
514	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.032%	86.456%
515	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.032%	86.488%
516	JSW ENERGY LTD COMMON STOCK INR10.	0.032%	86.520%
517	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.032%	86.551%
518	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.032%	86.583%
519	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.032%	86.615%
520	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.032%	86.646%
521	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.031%	86.678%
522	RUMO SA COMMON STOCK	0.031%	86.709%
523	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.031%	86.740%
524	GERDAU S.A. COMMON STOCK	0.031%	86.771%
525	PORTO SEGURO SA COMMON STOCK	0.031%	86.802%
526	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.031%	86.833%
527	ITAU CORP BANCA COMMON STOCK	0.031%	86.864%
528	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.031%	86.895%
529	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.031%	86.926%
530	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.031%	86.956%
531	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.030%	86.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	EID PARRY INDIA LTD COMMON STOCK INR1.	0.030%	87.016%
533	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.030%	87.046%
534	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.030%	87.076%
535	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.030%	87.106%
536	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.030%	87.136%
537	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.030%	87.166%
538	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.030%	87.195%
539	PETROCHINA CO LTD ADR ADR	0.030%	87.225%
540	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.030%	87.255%
541	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.030%	87.284%
542	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.029%	87.313%
543	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.029%	87.342%
544	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.029%	87.371%
545	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.029%	87.400%
546	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.029%	87.429%
547	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.029%	87.458%
548	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.029%	87.487%
549	LT GROUP INC COMMON STOCK PHP1.0	0.029%	87.515%
550	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.029%	87.544%
551	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.029%	87.573%
552	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.029%	87.601%
553	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.029%	87.630%
554	IFCI LTD COMMON STOCK INR10.	0.028%	87.658%
555	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.028%	87.687%
556	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.028%	87.715%
557	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.028%	87.743%
558	OPTOTECH CORP COMMON STOCK TWD10.	0.028%	87.771%
559	NETIA SA COMMON STOCK PLN1.	0.028%	87.800%
560	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.028%	87.828%
561	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.028%	87.856%
562	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.028%	87.883%
563	LF CORP COMMON STOCK KRW5000.0	0.028%	87.911%
564	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.028%	87.939%
565	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.028%	87.966%
566	ALMACENES EXITO SA COMMON STOCK COP10.	0.028%	87.994%
567	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.027%	88.022%
568	ALPEK SA DE CV COMMON STOCK	0.027%	88.049%
569	CEBU AIR INC COMMON STOCK PHP1.	0.027%	88.076%
570	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.027%	88.104%
571	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.027%	88.131%
572	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.027%	88.158%
573	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.027%	88.185%
574	ECOPETROL SA SPONSORED ADR ADR	0.027%	88.212%
575	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.027%	88.239%
576	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.027%	88.266%
577	IDFC BANK LTD COMMON STOCK INR10.0	0.027%	88.293%
578	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.027%	88.320%
579	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.027%	88.347%
580	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.027%	88.373%
581	TIAN AN CHINA INVESTMENT COMMON STOCK	0.027%	88.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.027%	88.426%
583	SOBHA LTD COMMON STOCK INR10.0	0.027%	88.453%
584	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.026%	88.479%
585	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.026%	88.506%
586	MAH SING GROUP BHD COMMON STOCK MYR.5	0.026%	88.532%
587	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.026%	88.558%
588	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.026%	88.584%
589	TAIWAN TEA CORP COMMON STOCK TWD10.	0.026%	88.610%
590	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.026%	88.636%
591	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.026%	88.662%
592	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.	0.026%	88.688%
593	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.026%	88.714%
594	IMPEXMETAL SA COMMON STOCK PLN.4	0.026%	88.740%
595	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.026%	88.765%
596	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.026%	88.791%
597	SP SETIA BHD COMMON STOCK MYR.75	0.026%	88.817%
598	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.025%	88.842%
599	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.025%	88.867%
600	TRENCOR LTD COMMON STOCK ZAR.005	0.025%	88.893%
601	ARDENTEC CORP COMMON STOCK TWD10.	0.025%	88.918%
602	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.025%	88.943%
603	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.025%	88.968%
604	D LINK CORP COMMON STOCK TWD10.	0.025%	88.994%
605	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.025%	89.019%
606	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.025%	89.044%
607	HYPERMARCAS SA COMMON STOCK	0.025%	89.069%
608	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.025%	89.093%
609	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.025%	89.118%
610	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.025%	89.143%
611	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.025%	89.167%
612	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.025%	89.192%
613	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.024%	89.216%
614	MPHASIS LTD COMMON STOCK INR10.	0.024%	89.241%
615	COX AND KINGS LTD COMMON STOCK INR5.	0.024%	89.265%
616	SAMPO CORP COMMON STOCK TWD10.	0.024%	89.289%
617	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.024%	89.313%
618	RITEK CORPORATION COMMON STOCK TWD10.	0.024%	89.338%
619	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.024%	89.362%
620	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.024%	89.385%
621	LA COMER SAB DE CV COMMON STOCK NPV	0.024%	89.409%
622	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.024%	89.433%
623	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.024%	89.456%
624	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.024%	89.480%
625	BES ENGINEERING CORP COMMON STOCK TWD10.	0.024%	89.504%
626	OBEROI REALTY LTD COMMON STOCK INR10.0	0.024%	89.527%
627	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.024%	89.551%
628	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.023%	89.574%
629	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.023%	89.597%
630	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.023%	89.621%
631	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.023%	89.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.023%	89.668%
633	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.023%	89.691%
634	GRUPO SIMEC S.A. SER B COMMON STOCK	0.023%	89.714%
635	WAN HAI LINES LTD COMMON STOCK TWD10.	0.023%	89.737%
636	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.023%	89.760%
637	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.023%	89.783%
638	RANDON PARTICIPACOES SA PREF PREFERENCE	0.023%	89.806%
639	CIECH SA COMMON STOCK PLN5.	0.023%	89.829%
640	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.023%	89.852%
641	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.023%	89.875%
642	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.023%	89.898%
643	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.023%	89.921%
644	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.023%	89.944%
645	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.023%	89.967%
646	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.023%	89.989%
647	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.023%	90.012%
648	JK CEMENT LTD COMMON STOCK INR10.	0.023%	90.034%
649	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.023%	90.057%
650	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.022%	90.079%
651	PC JEWELLER LTD COMMON STOCK INR10.	0.022%	90.102%
652	DRB HICOM BHD COMMON STOCK MYR1.0	0.022%	90.124%
653	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.022%	90.146%
654	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.022%	90.168%
655	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.022%	90.190%
656	NAMPAK LTD COMMON STOCK ZAR.05	0.022%	90.212%
657	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.022%	90.234%
658	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.022%	90.256%
659	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.022%	90.278%
660	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.022%	90.299%
661	YC INOX CO LTD COMMON STOCK TWD10.	0.022%	90.321%
662	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.022%	90.343%
663	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.022%	90.364%
664	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.021%	90.386%
665	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.021%	90.407%
666	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.021%	90.428%
667	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.021%	90.449%
668	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.021%	90.470%
669	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.021%	90.492%
670	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.021%	90.512%
671	WAFER WORKS CORP COMMON STOCK TWD10.	0.021%	90.533%
672	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.021%	90.554%
673	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.021%	90.575%
674	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.021%	90.596%
675	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.021%	90.617%
676	LG HAUSYS LTD COMMON STOCK KRW5000.	0.021%	90.637%
677	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.021%	90.658%
678	TATA MOTORS LTD SPON ADR ADR USD.1	0.021%	90.679%
679	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.021%	90.699%
680	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.021%	90.720%
681	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.021%	90.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	SL CORP COMMON STOCK KRW500.0	0.021%	90.761%
683	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.021%	90.782%
684	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.021%	90.802%
685	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.021%	90.823%
686	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.020%	90.843%
687	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.020%	90.864%
688	REDINGTON INDIA LTD COMMON STOCK INR2.	0.020%	90.884%
689	USI CORP COMMON STOCK TWD10.	0.020%	90.904%
690	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.020%	90.924%
691	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.020%	90.944%
692	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.020%	90.964%
693	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.020%	90.984%
694	SINCERE NAVIGATION COMMON STOCK TWD10.	0.020%	91.004%
695	GRUPO AEROPORTUARIO SUR ADR ADR	0.020%	91.024%
696	REUNERT LTD COMMON STOCK ZAR.1	0.020%	91.044%
697	FEDERAL CORPORATION COMMON STOCK TWD10.	0.020%	91.064%
698	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.020%	91.084%
699	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.020%	91.104%
700	HANDSOME CO LTD COMMON STOCK KRW500.	0.020%	91.124%
701	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.020%	91.143%
702	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.020%	91.163%
703	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.020%	91.183%
704	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.020%	91.203%
705	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.020%	91.222%
706	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.019%	91.241%
707	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.019%	91.261%
708	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.019%	91.280%
709	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.019%	91.300%
710	EUGENE CORP COMMON STOCK KRW500.	0.019%	91.319%
711	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.019%	91.338%
712	KASIKORNBANK PCL NVDR NVDR THB10.0	0.019%	91.357%
713	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.019%	91.376%
714	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.019%	91.395%
715	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.019%	91.414%
716	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.019%	91.433%
717	SALFACORP SA COMMON STOCK	0.019%	91.452%
718	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.019%	91.471%
719	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.019%	91.490%
720	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.019%	91.509%
721	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.019%	91.528%
722	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.019%	91.547%
723	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.019%	91.566%
724	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.019%	91.584%
725	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A	0.019%	91.603%
726	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.019%	91.622%
727	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.019%	91.641%
728	ALTEK CORP COMMON STOCK TWD10.0	0.019%	91.659%
729	VIJAYA BANK COMMON STOCK INR10.	0.019%	91.678%
730	ESSEL PROPACK LTD COMMON STOCK INR2.	0.019%	91.697%
731	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.019%	91.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.019%	91.734%
733	MARCOPOLO SA PREF PREFERENCE	0.019%	91.753%
734	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.019%	91.771%
735	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.018%	91.790%
736	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.018%	91.808%
737	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.018%	91.827%
738	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.018%	91.845%
739	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.018%	91.864%
740	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.018%	91.882%
741	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.018%	91.900%
742	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.018%	91.919%
743	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.018%	91.937%
744	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.018%	91.955%
745	AVENG LTD COMMON STOCK ZAR.05	0.018%	91.973%
746	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.018%	91.991%
747	HEY SONG CORP COMMON STOCK TWD10.	0.018%	92.009%
748	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.018%	92.027%
749	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.018%	92.045%
750	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.018%	92.063%
751	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.018%	92.081%
752	ASIA POLYMER COMMON STOCK TWD10.	0.018%	92.099%
753	GRUPA AZOTY SA COMMON STOCK PLN5.	0.018%	92.116%
754	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.017%	92.134%
755	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.017%	92.151%
756	KRBL LTD COMMON STOCK INR1.	0.017%	92.169%
757	VEDANTA LIMITED 7.5PCT REDM PR	0.017%	92.186%
758	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.017%	92.203%
759	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.017%	92.221%
760	QUANTA STORAGE INC COMMON STOCK TWD10.	0.017%	92.238%
761	SINON CORP COMMON STOCK TWD10.	0.017%	92.255%
762	VIA VAREJO SA UNIT	0.017%	92.273%
763	WOCKHARDT LTD COMMON STOCK INR5.	0.017%	92.290%
764	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.017%	92.307%
765	PETRON CORP COMMON STOCK PHP1.	0.017%	92.324%
766	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.017%	92.341%
767	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.017%	92.358%
768	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.017%	92.375%
769	BERJAYA CORP BHD COMMON STOCK MYR1.	0.017%	92.392%
770	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.017%	92.409%
771	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.017%	92.426%
772	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.017%	92.443%
773	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.017%	92.460%
774	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.017%	92.477%
775	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.017%	92.493%
776	KISWIRE LTD COMMON STOCK KRW1000.	0.017%	92.510%
777	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.017%	92.527%
778	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.017%	92.543%
779	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.017%	92.560%
780	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.017%	92.577%
781	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.017%	92.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.017%	92.610%
783	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.016%	92.626%
784	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.016%	92.643%
785	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.016%	92.659%
786	UNID CO LTD COMMON STOCK KRW5000.	0.016%	92.675%
787	MERAFA RESOURCES LTD COMMON STOCK ZAR.01	0.016%	92.692%
788	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.016%	92.708%
789	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.016%	92.724%
790	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.016%	92.741%
791	SYNDICATE BANK COMMON STOCK INR10.	0.016%	92.757%
792	SEASPAN CORP COMMON STOCK USD.01	0.016%	92.773%
793	LOTES CO LTD COMMON STOCK TWD10.	0.016%	92.789%
794	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.016%	92.805%
795	JINDAL SAW LTD COMMON STOCK INR2.	0.016%	92.821%
796	ANDHRA BANK COMMON STOCK INR10.	0.016%	92.837%
797	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.016%	92.854%
798	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.016%	92.870%
799	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.016%	92.886%
800	MASISA SA COMMON STOCK	0.016%	92.902%
801	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.016%	92.918%
802	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.016%	92.934%
803	UFLEX LTD COMMON STOCK INR10.	0.016%	92.949%
804	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.016%	92.965%
805	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.016%	92.981%
806	QGEP PARTICIPACOES SA COMMON STOCK	0.016%	92.997%
807	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.016%	93.012%
808	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.016%	93.028%
809	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.016%	93.044%
810	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.015%	93.059%
811	TRAKCJA SA COMMON STOCK PLN.8	0.015%	93.075%
812	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.015%	93.090%
813	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.015%	93.106%
814	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.015%	93.121%
815	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.015%	93.136%
816	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.015%	93.152%
817	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.015%	93.167%
818	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.015%	93.182%
819	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.015%	93.198%
820	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.015%	93.213%
821	HIMATSIINGKA SEIDE LTD COMMON STOCK INR5.	0.015%	93.228%
822	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.015%	93.243%
823	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.015%	93.258%
824	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.015%	93.273%
825	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.015%	93.288%
826	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.015%	93.303%
827	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.015%	93.318%
828	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.015%	93.333%
829	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.015%	93.348%
830	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.015%	93.363%
831	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.015%	93.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.015%	93.393%
833	BANCO SANTANDER BRASIL UNIT UNIT	0.015%	93.408%
834	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.015%	93.423%
835	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.015%	93.438%
836	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.015%	93.453%
837	DAH CHONG HONG COMMON STOCK	0.015%	93.467%
838	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.015%	93.482%
839	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.015%	93.497%
840	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.015%	93.512%
841	SINDOH CO LTD COMMON STOCK KRW5000.0	0.015%	93.526%
842	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.015%	93.541%
843	CHUN YUAN STEEL COMMON STOCK TWD10.	0.015%	93.556%
844	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.015%	93.570%
845	AIR CHINA LTD H COMMON STOCK CNY1.0	0.014%	93.585%
846	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.014%	93.599%
847	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.014%	93.613%
848	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.014%	93.628%
849	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.014%	93.642%
850	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.014%	93.656%
851	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.014%	93.671%
852	MAGNUM BHD COMMON STOCK MYR1.	0.014%	93.685%
853	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.014%	93.699%
854	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.014%	93.714%
855	RELIANCE INDS SPONS GDR 144A GDR	0.014%	93.728%
856	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.014%	93.742%
857	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.014%	93.756%
858	SOCOVEDSA SA COMMON STOCK CLP1.0	0.014%	93.770%
859	WELSPUN CORP LTD COMMON STOCK INR5.	0.014%	93.784%
860	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.014%	93.798%
861	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.014%	93.812%
862	FUFENG GROUP LTD COMMON STOCK HKD.1	0.014%	93.826%
863	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.014%	93.840%
864	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.014%	93.854%
865	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.014%	93.868%
866	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.014%	93.882%
867	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.014%	93.896%
868	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.014%	93.910%
869	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.014%	93.923%
870	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.014%	93.937%
871	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.014%	93.951%
872	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.014%	93.965%
873	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.014%	93.978%
874	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.014%	93.992%
875	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.014%	94.006%
876	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.014%	94.020%
877	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.014%	94.033%
878	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.014%	94.047%
879	PAZ CORP S.A. COMMON STOCK CLP1.0	0.014%	94.061%
880	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.014%	94.074%
881	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.014%	94.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.014%	94.101%
883	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.014%	94.115%
884	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.014%	94.128%
885	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.014%	94.142%
886	AGORA SA COMMON STOCK PLN1.	0.014%	94.156%
887	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.013%	94.169%
888	YC CO LTD COMMON STOCK TWD10.0	0.013%	94.182%
889	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.013%	94.196%
890	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.013%	94.209%
891	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.013%	94.222%
892	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.013%	94.236%
893	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.013%	94.249%
894	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.013%	94.262%
895	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.013%	94.275%
896	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.013%	94.288%
897	NILKAMAL LTD COMMON STOCK INR10.0	0.013%	94.302%
898	METAIR INVESTMENTS LTD COMMON STOCK	0.013%	94.315%
899	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.013%	94.328%
900	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.013%	94.341%
901	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.013%	94.354%
902	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.013%	94.367%
903	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.013%	94.380%
904	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.013%	94.393%
905	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.013%	94.406%
906	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.013%	94.419%
907	APCB INC COMMON STOCK TWD10.	0.013%	94.431%
908	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.013%	94.444%
909	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.013%	94.457%
910	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.013%	94.470%
911	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.013%	94.483%
912	IDBI BANK LTD COMMON STOCK INR10.	0.013%	94.495%
913	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.013%	94.508%
914	UNIPAR CARBOCLORO SA PREFERENCE	0.013%	94.521%
915	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.013%	94.533%
916	SINOTRANS SHIPPING LTD COMMON STOCK	0.013%	94.546%
917	UNITECH LTD COMMON STOCK INR2.0	0.013%	94.558%
918	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.013%	94.571%
919	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.013%	94.583%
920	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.012%	94.596%
921	AXTEL SAB DE CV CPO UNIT	0.012%	94.608%
922	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.012%	94.621%
923	HUMAX CO LTD COMMON STOCK KRW500.	0.012%	94.633%
924	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.012%	94.645%
925	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.012%	94.658%
926	EIH LTD COMMON STOCK INR2.	0.012%	94.670%
927	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A	0.012%	94.682%
928	DAESANG CORPORATION COMMON STOCK KRW1000.	0.012%	94.695%
929	INDUSTRIAS BACHOCO SAB SP AD ADR	0.012%	94.707%
930	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.012%	94.719%
931	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.012%	94.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.012%	94.743%
933	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.012%	94.755%
934	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.012%	94.767%
935	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.012%	94.780%
936	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.012%	94.792%
937	ENEL AMERICAS SA COMMON STOCK	0.012%	94.804%
938	OMAXE LTD COMMON STOCK INR10.0	0.012%	94.816%
939	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.012%	94.828%
940	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.012%	94.840%
941	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.012%	94.852%
942	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.012%	94.864%
943	GOLDIS BHD COMMON STOCK MYR1.	0.012%	94.876%
944	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.012%	94.888%
945	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.012%	94.900%
946	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	94.912%
947	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.012%	94.923%
948	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.012%	94.935%
949	KISCO CORP COMMON STOCK KRW5000.	0.012%	94.947%
950	SEKERBANK COMMON STOCK TRY1.	0.012%	94.959%
951	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.012%	94.971%
952	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.012%	94.983%
953	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.012%	94.994%
954	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	95.006%
955	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.012%	95.018%
956	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.012%	95.029%
957	TECNISA SA COMMON STOCK	0.012%	95.041%
958	DRDGOLD LTD COMMON STOCK	0.012%	95.052%
959	BIRLA CORP LTD COMMON STOCK INR10.	0.012%	95.064%
960	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.012%	95.076%
961	HSIL LTD COMMON STOCK INR2.	0.012%	95.087%
962	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.011%	95.099%
963	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.011%	95.110%
964	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.011%	95.122%
965	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.011%	95.133%
966	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.011%	95.144%
967	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.011%	95.156%
968	SEBANG CO LTD COMMON STOCK KRW500.	0.011%	95.167%
969	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.011%	95.179%
970	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.011%	95.190%
971	SYSTEX CORP COMMON STOCK TWD10.	0.011%	95.201%
972	GS GLOBAL CORP COMMON STOCK KRW2500.	0.011%	95.212%
973	UCO BANK COMMON STOCK INR10.	0.011%	95.224%
974	CHUNG HWA PULP COMMON STOCK TWD10.	0.011%	95.235%
975	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.011%	95.246%
976	TAEWOONG CO LTD COMMON STOCK KRW500.	0.011%	95.257%
977	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.011%	95.269%
978	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.011%	95.280%
979	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.011%	95.291%
980	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.011%	95.302%
981	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.011%	95.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	PANINVEST TBK PT COMMON STOCK IDR250.0	0.011%	95.324%
983	GROUP FIVE LTD COMMON STOCK	0.011%	95.335%
984	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.011%	95.346%
985	EMPRESAS HITES SA COMMON STOCK	0.011%	95.357%
986	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.011%	95.368%
987	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.011%	95.379%
988	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.011%	95.390%
989	TDM BHD COMMON STOCK MYR.2	0.011%	95.400%
990	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.011%	95.411%
991	ALARKO HOLDING COMMON STOCK TRY1.	0.011%	95.422%
992	AUDIX CORP COMMON STOCK TWD10.	0.011%	95.433%
993	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.011%	95.444%
994	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.011%	95.455%
995	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.011%	95.466%
996	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.011%	95.476%
997	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.011%	95.487%
998	INTOPS CO LTD COMMON STOCK KRW500.	0.011%	95.498%
999	GAFISA SA ADR ADR	0.011%	95.509%
1000	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.011%	95.519%
1001	KWANGJU BANK COMMON STOCK KRW5000.0	0.011%	95.530%
1002	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.011%	95.541%
1003	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.011%	95.551%
1004	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.011%	95.562%
1005	MINMETALS LAND LTD COMMON STOCK HKD.1	0.011%	95.573%
1006	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.011%	95.583%
1007	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.011%	95.594%
1008	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.011%	95.605%
1009	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.011%	95.615%
1010	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.011%	95.626%
1011	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.011%	95.637%
1012	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.011%	95.647%
1013	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.011%	95.658%
1014	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.011%	95.668%
1015	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	95.679%
1016	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.010%	95.689%
1017	ZENITRON CORPORATION COMMON STOCK TWD10.	0.010%	95.700%
1018	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.010%	95.710%
1019	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.010%	95.721%
1020	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.010%	95.731%
1021	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.010%	95.741%
1022	EVEREST TEXTILE COMMON STOCK TWD10.	0.010%	95.752%
1023	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.010%	95.762%
1024	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.010%	95.772%
1025	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.010%	95.783%
1026	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.010%	95.793%
1027	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.010%	95.803%
1028	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.010%	95.814%
1029	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.010%	95.824%
1030	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.010%	95.834%
1031	KYUNGBANG LTD COMMON STOCK KRW500.0	0.010%	95.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.010%	95.854%
1033	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.010%	95.865%
1034	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.010%	95.875%
1035	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.010%	95.885%
1036	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.010%	95.895%
1037	KNM GROUP BHD COMMON STOCK MYR.5	0.010%	95.905%
1038	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.010%	95.915%
1039	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.010%	95.925%
1040	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.010%	95.935%
1041	MKH BHD COMMON STOCK MYR1.0	0.010%	95.945%
1042	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.010%	95.955%
1043	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.010%	95.965%
1044	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.010%	95.976%
1045	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.010%	95.986%
1046	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.010%	95.996%
1047	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.010%	96.006%
1048	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.010%	96.015%
1049	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	96.025%
1050	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.010%	96.035%
1051	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.010%	96.045%
1052	SAMYANG CORP COMMON STOCK KRW5000.0	0.010%	96.055%
1053	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.010%	96.065%
1054	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.010%	96.075%
1055	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	96.085%
1056	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.010%	96.094%
1057	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.010%	96.104%
1058	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.010%	96.114%
1059	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.010%	96.124%
1060	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.010%	96.134%
1061	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.010%	96.143%
1062	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.010%	96.153%
1063	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.010%	96.163%
1064	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.010%	96.172%
1065	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.010%	96.182%
1066	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.010%	96.192%
1067	BAKRIE + BROTHERS PT COMMON STOCK	0.010%	96.201%
1068	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.010%	96.211%
1069	KH VATEC CO LTD COMMON STOCK KRW500.	0.010%	96.221%
1070	ELNUSA PT COMMON STOCK	0.010%	96.230%
1071	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.009%	96.240%
1072	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.009%	96.249%
1073	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.009%	96.259%
1074	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.009%	96.268%
1075	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.009%	96.277%
1076	GUARARAPES CONFECOES SA COMMON STOCK	0.009%	96.287%
1077	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.009%	96.296%
1078	ELLAKTOR SA COMMON STOCK EUR1.03	0.009%	96.306%
1079	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.009%	96.315%
1080	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.009%	96.324%
1081	GRUPO ARGOS SA PRF PREFERENCE	0.009%	96.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	OCL INDIA LTD COMMON STOCK INR2.	0.009%	96.343%
1083	TS CORPORATION COMMON STOCK KRW2500.	0.009%	96.352%
1084	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.009%	96.362%
1085	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.009%	96.371%
1086	ASIANA AIRLINES COMMON STOCK KRW5000.	0.009%	96.380%
1087	LONGWELL CO COMMON STOCK TWD10.	0.009%	96.389%
1088	TV AZTECA SAB DE CV CPO UNIT	0.009%	96.399%
1089	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.009%	96.408%
1090	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.009%	96.417%
1091	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.009%	96.426%
1092	ROLTA INDIA LTD COMMON STOCK INR10.	0.009%	96.435%
1093	GRUPO NUTRESA SA COMMON STOCK COP5.	0.009%	96.444%
1094	ORIENT CEMENT LTD COMMON STOCK INR1.	0.009%	96.453%
1095	BERJAYA LAND BHD COMMON STOCK MYR.5	0.009%	96.462%
1096	ESTACIO PARTICIPACOES SA COMMON STOCK	0.009%	96.471%
1097	KOREA LINE CORP COMMON STOCK KRW5000.	0.009%	96.480%
1098	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.009%	96.489%
1099	HS R+A CO LTD COMMON STOCK KRW5000.	0.009%	96.498%
1100	DY CORP COMMON STOCK KRW500.0	0.009%	96.507%
1101	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.009%	96.516%
1102	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.009%	96.525%
1103	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.009%	96.534%
1104	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.009%	96.543%
1105	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.009%	96.551%
1106	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.009%	96.560%
1107	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.009%	96.569%
1108	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.009%	96.578%
1109	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.009%	96.586%
1110	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.009%	96.595%
1111	SILVER GRANT INTL LTD. COMMON STOCK	0.009%	96.604%
1112	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.009%	96.612%
1113	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.009%	96.621%
1114	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.009%	96.629%
1115	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.009%	96.638%
1116	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.009%	96.647%
1117	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.009%	96.655%
1118	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.009%	96.664%
1119	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.009%	96.672%
1120	NEXEN CORP COMMON STOCK KRW500.0	0.008%	96.681%
1121	IHLAS HOLDING COMMON STOCK TRY1.	0.008%	96.689%
1122	SESODA CORP COMMON STOCK TWD10.	0.008%	96.697%
1123	FIRST STEAMSHIP COMMON STOCK TWD10.	0.008%	96.706%
1124	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.008%	96.714%
1125	MULTIPOLAR TBK PT COMMON STOCK	0.008%	96.723%
1126	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.008%	96.731%
1127	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.008%	96.740%
1128	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.008%	96.748%
1129	CORPORATION BANK COMMON STOCK INR2.0	0.008%	96.756%
1130	POLYPLEX PCL. FOREIGN FOREIGN SH. THB1.0 A	0.008%	96.765%
1131	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.008%	96.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.008%	96.781%
1133	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.008%	96.790%
1134	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.008%	96.798%
1135	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.008%	96.806%
1136	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.008%	96.814%
1137	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.008%	96.822%
1138	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.008%	96.830%
1139	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.008%	96.838%
1140	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.008%	96.846%
1141	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.008%	96.855%
1142	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.008%	96.863%
1143	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.008%	96.871%
1144	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.008%	96.878%
1145	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.008%	96.886%
1146	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.008%	96.894%
1147	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.008%	96.902%
1148	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	96.910%
1149	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.008%	96.918%
1150	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.008%	96.926%
1151	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.008%	96.934%
1152	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.008%	96.942%
1153	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.008%	96.950%
1154	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.008%	96.958%
1155	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.008%	96.966%
1156	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.008%	96.973%
1157	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.008%	96.981%
1158	KORTEK CORP COMMON STOCK KRW500.	0.008%	96.989%
1159	DAEKYO CO LTD COMMON STOCK KRW500.0	0.008%	96.997%
1160	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.008%	97.004%
1161	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.008%	97.012%
1162	THAICOM PCL FOREIGN FOREIGN SH. A	0.008%	97.020%
1163	UNITED MALACCA BHD COMMON STOCK MYR1.	0.008%	97.027%
1164	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.008%	97.035%
1165	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.008%	97.043%
1166	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.008%	97.050%
1167	PARANAPANEMA S.A. COMMON STOCK	0.008%	97.058%
1168	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.008%	97.065%
1169	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.008%	97.073%
1170	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.007%	97.080%
1171	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.007%	97.088%
1172	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.007%	97.095%
1173	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.007%	97.103%
1174	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.007%	97.110%
1175	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.007%	97.118%
1176	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.007%	97.125%
1177	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.007%	97.133%
1178	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.007%	97.140%
1179	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.007%	97.148%
1180	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	97.155%
1181	TYNTEK CORPORATION COMMON STOCK TWD10.	0.007%	97.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.007%	97.170%
1183	INSAS BHD COMMON STOCK MYR1.0	0.007%	97.177%
1184	GRUPO FAMSA SAB A COMMON STOCK	0.007%	97.185%
1185	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.007%	97.192%
1186	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.007%	97.199%
1187	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.007%	97.207%
1188	GATI LTD COMMON STOCK INR2.	0.007%	97.214%
1189	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.007%	97.221%
1190	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.007%	97.229%
1191	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.007%	97.236%
1192	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.007%	97.243%
1193	HOCHENG CORP COMMON STOCK TWD10.	0.007%	97.251%
1194	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.007%	97.258%
1195	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.007%	97.265%
1196	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.007%	97.273%
1197	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.007%	97.280%
1198	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.007%	97.287%
1199	TA GLOBAL BHD COMMON STOCK MYR.5	0.007%	97.294%
1200	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.007%	97.301%
1201	MERCK LTD COMMON STOCK INR10.	0.007%	97.309%
1202	VE WONG CORP COMMON STOCK TWD10.	0.007%	97.316%
1203	CLEVO COMPANY COMMON STOCK TWD10.	0.007%	97.323%
1204	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.007%	97.330%
1205	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.007%	97.337%
1206	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.007%	97.344%
1207	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	97.351%
1208	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	97.358%
1209	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.007%	97.365%
1210	DELTA CORP LTD COMMON STOCK INR1.0	0.007%	97.372%
1211	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.007%	97.379%
1212	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.007%	97.386%
1213	RADICO KHAITAN LTD COMMON STOCK INR2.	0.007%	97.393%
1214	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.007%	97.400%
1215	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.007%	97.407%
1216	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.007%	97.414%
1217	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.007%	97.421%
1218	MMG LTD COMMON STOCK	0.007%	97.428%
1219	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.007%	97.435%
1220	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.007%	97.442%
1221	KOLON CORP COMMON STOCK KRW5000.0	0.007%	97.449%
1222	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.007%	97.456%
1223	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	97.462%
1224	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	97.469%
1225	SHUTTLE INC COMMON STOCK TWD10.	0.007%	97.476%
1226	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.007%	97.483%
1227	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.007%	97.490%
1228	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.007%	97.497%
1229	HWA SHIN CO LTD COMMON STOCK KRW500.	0.007%	97.503%
1230	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.007%	97.510%
1231	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.007%	97.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.007%	97.524%
1233	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.007%	97.530%
1234	PORTWELL INC COMMON STOCK TWD10.	0.007%	97.537%
1235	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.007%	97.544%
1236	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.007%	97.551%
1237	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.007%	97.557%
1238	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.007%	97.564%
1239	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.007%	97.571%
1240	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.007%	97.577%
1241	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.007%	97.584%
1242	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.007%	97.591%
1243	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.007%	97.597%
1244	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.007%	97.604%
1245	TXC CORP COMMON STOCK TWD10.	0.007%	97.611%
1246	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.007%	97.617%
1247	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.007%	97.624%
1248	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.007%	97.631%
1249	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.007%	97.637%
1250	SG+G CORP COMMON STOCK KRW500.	0.007%	97.644%
1251	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.007%	97.650%
1252	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	97.657%
1253	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.007%	97.664%
1254	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	97.670%
1255	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.007%	97.677%
1256	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.007%	97.683%
1257	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.007%	97.690%
1258	MALTON BHD COMMON STOCK MYR1.0	0.007%	97.696%
1259	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.006%	97.703%
1260	ECOPETROL SA COMMON STOCK COP250.	0.006%	97.709%
1261	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.006%	97.716%
1262	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.006%	97.722%
1263	KS TERMINALS INC COMMON STOCK TWD10.	0.006%	97.728%
1264	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.006%	97.735%
1265	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.006%	97.741%
1266	VINA CONCHA Y TORO S.A. COMMON STOCK	0.006%	97.748%
1267	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.006%	97.754%
1268	HILONG HOLDING LTD COMMON STOCK HKD.1	0.006%	97.760%
1269	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.006%	97.767%
1270	BEML LTD COMMON STOCK INR10.	0.006%	97.773%
1271	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.006%	97.780%
1272	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.006%	97.786%
1273	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.006%	97.792%
1274	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.006%	97.798%
1275	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.006%	97.805%
1276	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.006%	97.811%
1277	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.006%	97.817%
1278	TK CHEMICAL CORP COMMON STOCK KRW500.	0.006%	97.823%
1279	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.006%	97.829%
1280	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.006%	97.836%
1281	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.006%	97.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.006%	97.848%
1283	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.006%	97.854%
1284	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	97.860%
1285	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.006%	97.866%
1286	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.006%	97.872%
1287	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.006%	97.878%
1288	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.006%	97.884%
1289	HARMONY GOLD MNG SPON ADR ADR	0.006%	97.890%
1290	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.006%	97.896%
1291	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.006%	97.902%
1292	BANCO PAN SA PREFERENCE	0.006%	97.908%
1293	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.006%	97.914%
1294	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.006%	97.920%
1295	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	97.926%
1296	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.006%	97.931%
1297	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	97.937%
1298	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	97.943%
1299	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	97.949%
1300	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.006%	97.955%
1301	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.006%	97.961%
1302	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.006%	97.967%
1303	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.006%	97.973%
1304	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.006%	97.978%
1305	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.006%	97.984%
1306	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.006%	97.990%
1307	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.006%	97.996%
1308	GLOMAC BHD COMMON STOCK MYR.5	0.006%	98.002%
1309	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.006%	98.007%
1310	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.006%	98.013%
1311	IRIS CORP BHD COMMON STOCK MYR.15	0.006%	98.019%
1312	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.006%	98.025%
1313	GHCL LTD COMMON STOCK INR10.	0.006%	98.030%
1314	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.006%	98.036%
1315	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.006%	98.042%
1316	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.006%	98.047%
1317	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.006%	98.053%
1318	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.006%	98.059%
1319	UEM EDGENTA BHD COMMON STOCK MYR.25	0.006%	98.064%
1320	GETIN HOLDING SA COMMON STOCK PLN1.	0.006%	98.070%
1321	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.006%	98.076%
1322	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.006%	98.081%
1323	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.006%	98.087%
1324	MNTECH CO LTD COMMON STOCK KRW500.	0.006%	98.092%
1325	GRUPO GIGANTE SAB SER COMMON STOCK	0.006%	98.098%
1326	HULAMIN LTD COMMON STOCK ZAR.1	0.006%	98.104%
1327	AVIANCA HOLDINGS SA PREFERENCE	0.006%	98.109%
1328	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.006%	98.115%
1329	YI JINN IND CO COMMON STOCK TWD10.	0.006%	98.120%
1330	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.005%	98.126%
1331	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.005%	98.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.005%	98.137%
1333	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.005%	98.142%
1334	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	98.148%
1335	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.005%	98.153%
1336	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.005%	98.159%
1337	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.005%	98.164%
1338	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.005%	98.169%
1339	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.005%	98.175%
1340	SEYOON CO LTD COMMON STOCK KRW500.0	0.005%	98.180%
1341	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.005%	98.186%
1342	HARVATEK CORP COMMON STOCK TWD10.	0.005%	98.191%
1343	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.005%	98.196%
1344	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.005%	98.202%
1345	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.005%	98.207%
1346	TOMSON GROUP LTD COMMON STOCK HKD.5	0.005%	98.212%
1347	ADANA CIMENTO A COMMON STOCK TRY1.	0.005%	98.218%
1348	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.005%	98.223%
1349	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.005%	98.228%
1350	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.005%	98.234%
1351	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	98.239%
1352	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.005%	98.244%
1353	PROTASCO BHD COMMON STOCK MYR.5	0.005%	98.249%
1354	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.005%	98.255%
1355	SIGNETICS CORP COMMON STOCK KRW500.	0.005%	98.260%
1356	DONG IL CORP COMMON STOCK KRW5000.	0.005%	98.265%
1357	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.005%	98.270%
1358	LUMENS CO LTD COMMON STOCK KRW500.	0.005%	98.275%
1359	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.005%	98.281%
1360	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.005%	98.286%
1361	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	98.291%
1362	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.005%	98.296%
1363	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.301%
1364	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.306%
1365	LEADCORP INC/THE COMMON STOCK KRW500.	0.005%	98.311%
1366	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.005%	98.316%
1367	CEMENTOS BIO BIO S.A. COMMON STOCK	0.005%	98.321%
1368	FIRST HOTEL COMMON STOCK TWD10.	0.005%	98.327%
1369	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.005%	98.332%
1370	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.005%	98.337%
1371	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.005%	98.342%
1372	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.005%	98.347%
1373	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.005%	98.352%
1374	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.005%	98.357%
1375	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	98.362%
1376	JHSF PARTICIPACOES SA COMMON STOCK	0.005%	98.367%
1377	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.005%	98.372%
1378	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.005%	98.377%
1379	CYIENT LTD COMMON STOCK INR5.0	0.005%	98.381%
1380	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.005%	98.386%
1381	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.005%	98.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.005%	98.396%
1383	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	98.401%
1384	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.005%	98.406%
1385	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.005%	98.411%
1386	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.005%	98.416%
1387	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.421%
1388	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.005%	98.426%
1389	BATI CIMENTO COMMON STOCK TRY1.	0.005%	98.431%
1390	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.005%	98.435%
1391	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.440%
1392	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.005%	98.445%
1393	AMTEK AUTO LTD COMMON STOCK INR2.	0.005%	98.450%
1394	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.005%	98.455%
1395	LAND + GENERAL BHD COMMON STOCK MYR.2	0.005%	98.460%
1396	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.005%	98.465%
1397	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	98.469%
1398	GRUPO POSADAS S.A.B DE CV COMMON STOCK	0.005%	98.474%
1399	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	98.479%
1400	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.005%	98.484%
1401	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.005%	98.489%
1402	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	98.493%
1403	AUK CORP COMMON STOCK KRW500.	0.005%	98.498%
1404	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.005%	98.503%
1405	SCOMI GROUP BHD COMMON STOCK MYR.1	0.005%	98.508%
1406	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.005%	98.512%
1407	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.005%	98.517%
1408	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.005%	98.522%
1409	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.005%	98.527%
1410	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.005%	98.531%
1411	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.005%	98.536%
1412	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.005%	98.541%
1413	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.545%
1414	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.005%	98.550%
1415	SILLA CO LTD COMMON STOCK KRW500.	0.005%	98.555%
1416	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.005%	98.559%
1417	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.005%	98.564%
1418	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.005%	98.569%
1419	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.005%	98.573%
1420	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.005%	98.578%
1421	GSD HOLDING AS COMMON STOCK TRY1.0	0.005%	98.582%
1422	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.005%	98.587%
1423	B2W CIA DIGITAL COMMON STOCK	0.005%	98.591%
1424	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.005%	98.596%
1425	ELENTEC CO LTD COMMON STOCK KRW500.0	0.005%	98.601%
1426	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.005%	98.605%
1427	Y G 1 CO LTD COMMON STOCK KRW500.	0.005%	98.610%
1428	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.005%	98.614%
1429	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.005%	98.619%
1430	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.005%	98.623%
1431	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.005%	98.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	GOLDLION HOLDINGS LTD COMMON STOCK	0.005%	98.632%
1433	LAN FA TEXTILE COMMON STOCK TWD10.	0.005%	98.637%
1434	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	98.641%
1435	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.005%	98.646%
1436	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.005%	98.650%
1437	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.004%	98.655%
1438	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.004%	98.659%
1439	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.004%	98.664%
1440	D B REALTY LTD COMMON STOCK INR10.0	0.004%	98.668%
1441	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.004%	98.673%
1442	FURSYS INC COMMON STOCK KRW1000.	0.004%	98.677%
1443	COLLINS CO LTD COMMON STOCK TWD10.	0.004%	98.681%
1444	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.004%	98.686%
1445	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.004%	98.690%
1446	ZEUS CO LTD COMMON STOCK KRW500.	0.004%	98.695%
1447	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.004%	98.699%
1448	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.004%	98.703%
1449	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.004%	98.708%
1450	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.004%	98.712%
1451	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.004%	98.716%
1452	SORIANO (A) CORP COMMON STOCK PHP1.	0.004%	98.721%
1453	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.004%	98.725%
1454	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.004%	98.729%
1455	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.004%	98.734%
1456	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.004%	98.738%
1457	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.004%	98.742%
1458	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.004%	98.747%
1459	TK CORPORATION COMMON STOCK KRW500.	0.004%	98.751%
1460	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.004%	98.755%
1461	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.004%	98.760%
1462	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.004%	98.764%
1463	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	98.768%
1464	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.004%	98.772%
1465	DASAN NETWORKS INC COMMON STOCK KRW500.	0.004%	98.776%
1466	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.004%	98.781%
1467	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.004%	98.785%
1468	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.004%	98.789%
1469	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.004%	98.793%
1470	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.004%	98.797%
1471	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.004%	98.802%
1472	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.004%	98.806%
1473	SDI CORPORATION COMMON STOCK TWD10.	0.004%	98.810%
1474	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.004%	98.814%
1475	E LITECOM CO LTD COMMON STOCK KRW500.	0.004%	98.818%
1476	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.004%	98.822%
1477	EDISON OPTO CORP COMMON STOCK TWD10.0	0.004%	98.826%
1478	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.004%	98.831%
1479	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.004%	98.835%
1480	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.004%	98.839%
1481	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.004%	98.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.004%	98.847%
1483	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.004%	98.851%
1484	DONGSUNG CORP COMMON STOCK KRW1000.0	0.004%	98.855%
1485	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.004%	98.859%
1486	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.004%	98.863%
1487	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.004%	98.867%
1488	PPC LTD COMMON STOCK	0.004%	98.871%
1489	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.004%	98.875%
1490	TOVIS CO LTD COMMON STOCK KRW500.0	0.004%	98.879%
1491	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.004%	98.883%
1492	TAITA CHEMICAL COMMON STOCK TWD10.	0.004%	98.887%
1493	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.004%	98.891%
1494	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.004%	98.895%
1495	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.004%	98.899%
1496	HT MEDIA LTD COMMON STOCK INR2.	0.004%	98.903%
1497	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.004%	98.906%
1498	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.004%	98.910%
1499	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.004%	98.914%
1500	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.004%	98.918%
1501	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.004%	98.922%
1502	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.004%	98.926%
1503	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.004%	98.930%
1504	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	98.933%
1505	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.004%	98.937%
1506	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.004%	98.941%
1507	XINTEC INC COMMON STOCK TWD10.	0.004%	98.945%
1508	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.004%	98.949%
1509	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	98.953%
1510	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.004%	98.956%
1511	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.960%
1512	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.004%	98.964%
1513	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.004%	98.968%
1514	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.004%	98.971%
1515	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.004%	98.975%
1516	NPC COMMON STOCK KRW500.	0.004%	98.979%
1517	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.004%	98.983%
1518	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.004%	98.986%
1519	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.004%	98.990%
1520	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.004%	98.994%
1521	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.997%
1522	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.004%	99.001%
1523	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.004%	99.005%
1524	IMARKETKOREA INC COMMON STOCK KRW500.	0.004%	99.008%
1525	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.004%	99.012%
1526	CHIPMOS TECHNOLOGIES INC ADR ADR	0.004%	99.016%
1527	DAE IL CORP COMMON STOCK KRW500.	0.004%	99.019%
1528	MOTONIC CORP COMMON STOCK KRW500.	0.004%	99.023%
1529	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.004%	99.026%
1530	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.004%	99.030%
1531	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.004%	99.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.004%	99.037%
1533	YOUNGONE CORP COMMON STOCK KRW500.	0.004%	99.041%
1534	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.004%	99.044%
1535	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.004%	99.048%
1536	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.004%	99.051%
1537	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.004%	99.055%
1538	ANANT RAJ LTD COMMON STOCK INR2.0	0.004%	99.058%
1539	RFTECH CO LTD COMMON STOCK KRW500.	0.004%	99.062%
1540	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.004%	99.065%
1541	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.004%	99.069%
1542	HUVIS CORP COMMON STOCK KRW5000.	0.003%	99.072%
1543	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.003%	99.076%
1544	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.003%	99.079%
1545	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.003%	99.083%
1546	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.003%	99.086%
1547	AUSTEM CO LTD COMMON STOCK KRW500.	0.003%	99.090%
1548	BIO PAPPEL SAB DE CV COMMON STOCK	0.003%	99.093%
1549	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.003%	99.097%
1550	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.003%	99.100%
1551	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.003%	99.104%
1552	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.003%	99.107%
1553	LC CORP SA COMMON STOCK PLN1.0	0.003%	99.110%
1554	HY LOK CORP COMMON STOCK KRW500.	0.003%	99.114%
1555	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.117%
1556	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	99.121%
1557	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.003%	99.124%
1558	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.003%	99.127%
1559	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.131%
1560	DAE HYUN CO LTD COMMON STOCK KRW500.	0.003%	99.134%
1561	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.137%
1562	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.003%	99.141%
1563	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.003%	99.144%
1564	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.003%	99.147%
1565	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.003%	99.151%
1566	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.003%	99.154%
1567	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.003%	99.157%
1568	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.003%	99.160%
1569	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.003%	99.164%
1570	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.003%	99.167%
1571	HUA YANG BHD COMMON STOCK MYR1.0	0.003%	99.170%
1572	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.003%	99.174%
1573	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.003%	99.177%
1574	KSS LINE LTD COMMON STOCK KRW500.	0.003%	99.180%
1575	DINE S.A.B. DE C.V. COMMON STOCK	0.003%	99.183%
1576	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.003%	99.187%
1577	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.003%	99.190%
1578	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.003%	99.193%
1579	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.003%	99.196%
1580	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.199%
1581	MIN XIN HOLDINGS LTD COMMON STOCK	0.003%	99.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	ASIA AVIATION PCL NVDR NVDR THB.1	0.003%	99.206%
1583	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.003%	99.209%
1584	KTCS CORP COMMON STOCK KRW500.	0.003%	99.212%
1585	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.003%	99.215%
1586	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.003%	99.218%
1587	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.003%	99.222%
1588	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.003%	99.225%
1589	DEN NETWORKS LTD COMMON STOCK INR10.	0.003%	99.228%
1590	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.003%	99.231%
1591	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.003%	99.234%
1592	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.003%	99.237%
1593	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.003%	99.240%
1594	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.003%	99.243%
1595	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.003%	99.246%
1596	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.003%	99.250%
1597	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.003%	99.253%
1598	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.003%	99.256%
1599	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.003%	99.259%
1600	ENEL CHILE SA COMMON STOCK	0.003%	99.262%
1601	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.003%	99.265%
1602	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.003%	99.268%
1603	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.003%	99.271%
1604	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.003%	99.274%
1605	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.003%	99.277%
1606	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	99.280%
1607	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	99.283%
1608	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.003%	99.286%
1609	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	99.289%
1610	E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED	0.003%	99.292%
1611	HEG LTD COMMON STOCK INR10.	0.003%	99.295%
1612	SENTUL CITY TBK PT COMMON STOCK	0.003%	99.298%
1613	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.003%	99.301%
1614	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.003%	99.304%
1615	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.003%	99.307%
1616	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.003%	99.310%
1617	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.003%	99.312%
1618	ALUMINUM CORP OF CHINA ADR ADR	0.003%	99.315%
1619	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.003%	99.318%
1620	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.003%	99.321%
1621	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.003%	99.324%
1622	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.003%	99.327%
1623	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.003%	99.330%
1624	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.003%	99.333%
1625	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.003%	99.336%
1626	SRE GROUP LTD COMMON STOCK HKD.1	0.003%	99.339%
1627	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.003%	99.341%
1628	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.003%	99.344%
1629	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	99.347%
1630	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.003%	99.350%
1631	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	99.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.003%	99.356%
1633	DAECHANG CO LTD COMMON STOCK KRW500.	0.003%	99.359%
1634	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.003%	99.361%
1635	ENX GROUP LTD COMMON STOCK ZAR.00001	0.003%	99.364%
1636	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.003%	99.367%
1637	HANA MICRON INC COMMON STOCK KRW500.	0.003%	99.370%
1638	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.003%	99.373%
1639	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.003%	99.375%
1640	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.003%	99.378%
1641	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.381%
1642	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.003%	99.384%
1643	UBIQUOSS INC COMMON STOCK	0.003%	99.387%
1644	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.003%	99.389%
1645	BANCO PINE SA PREF SHARES PREFERENCE	0.003%	99.392%
1646	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.003%	99.395%
1647	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.003%	99.397%
1648	CENCOSUD SA ADR ADR	0.003%	99.400%
1649	ZINWELL CORPORATION COMMON STOCK TWD10.	0.003%	99.403%
1650	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.003%	99.406%
1651	TECNISA SA RCT RECEIPT	0.003%	99.408%
1652	PURAVANKARA LTD COMMON STOCK INR5.0	0.003%	99.411%
1653	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.003%	99.414%
1654	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.003%	99.416%
1655	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.003%	99.419%
1656	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.421%
1657	EASY BIO INC COMMON STOCK KRW500.0	0.003%	99.424%
1658	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.003%	99.427%
1659	KIMLUN CORP BHD COMMON STOCK MYR.5	0.003%	99.429%
1660	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.003%	99.432%
1661	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.003%	99.434%
1662	CPMC HOLDINGS LTD COMMON STOCK	0.003%	99.437%
1663	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.003%	99.440%
1664	NEOWIZ COMMON STOCK KRW500.0	0.003%	99.442%
1665	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.003%	99.445%
1666	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.003%	99.447%
1667	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.003%	99.450%
1668	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.003%	99.452%
1669	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.003%	99.455%
1670	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.457%
1671	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.003%	99.460%
1672	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	99.462%
1673	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	99.465%
1674	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.002%	99.467%
1675	NIIT LTD COMMON STOCK INR2.	0.002%	99.470%
1676	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.002%	99.472%
1677	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.002%	99.475%
1678	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.002%	99.477%
1679	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.002%	99.480%
1680	LUXNET CORP COMMON STOCK TWD10.0	0.002%	99.482%
1681	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.002%	99.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.002%	99.487%
1683	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.002%	99.489%
1684	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.002%	99.492%
1685	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.002%	99.494%
1686	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.002%	99.497%
1687	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.499%
1688	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.002%	99.501%
1689	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.002%	99.504%
1690	KISHIN CORP COMMON STOCK KRW500.	0.002%	99.506%
1691	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.002%	99.509%
1692	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.002%	99.511%
1693	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.002%	99.513%
1694	DONGYANG E+P INC COMMON STOCK KRW500.	0.002%	99.516%
1695	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.002%	99.518%
1696	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.002%	99.520%
1697	GRUPO SECURITY SA COMMON STOCK	0.002%	99.523%
1698	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.002%	99.525%
1699	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.002%	99.527%
1700	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	99.530%
1701	SAMSON HOLDING LTD COMMON STOCK USD.05	0.002%	99.532%
1702	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.002%	99.534%
1703	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.536%
1704	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.002%	99.539%
1705	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.002%	99.541%
1706	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.002%	99.543%
1707	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.002%	99.546%
1708	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	99.548%
1709	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.002%	99.550%
1710	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.002%	99.552%
1711	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.002%	99.555%
1712	LANDMARKS BERHAD COMMON STOCK MYR1.	0.002%	99.557%
1713	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.002%	99.559%
1714	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	99.561%
1715	MKH BERHAD RTS EXP 19MAY17	0.002%	99.564%
1716	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.002%	99.566%
1717	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.002%	99.568%
1718	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.002%	99.570%
1719	KEC CORP COMMON STOCK KRW500.	0.002%	99.572%
1720	MBANK SA COMMON STOCK PLN4.0	0.002%	99.575%
1721	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	99.577%
1722	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.002%	99.579%
1723	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.581%
1724	CKD BIO CORP COMMON STOCK KRW2500.	0.002%	99.583%
1725	HUXEN CORP COMMON STOCK TWD10.	0.002%	99.586%
1726	BH CO LTD COMMON STOCK KRW500.	0.002%	99.588%
1727	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.002%	99.590%
1728	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	99.592%
1729	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.002%	99.594%
1730	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.002%	99.596%
1731	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.002%	99.601%
1733	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.002%	99.603%
1734	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.002%	99.605%
1735	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	99.607%
1736	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	99.609%
1737	ALCOR MICRO CORP COMMON STOCK TWD10.	0.002%	99.611%
1738	GOCL CORP LTD COMMON STOCK INR2.0	0.002%	99.613%
1739	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	99.615%
1740	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	99.617%
1741	RODOBENS NEG IMOB SA COMMON STOCK	0.002%	99.619%
1742	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.621%
1743	VA TECH WABAG LTD COMMON STOCK INR2.	0.002%	99.623%
1744	AVISION INC COMMON STOCK TWD10.0	0.002%	99.625%
1745	CHINA BANKING CORP COMMON STOCK PHP10.0	0.002%	99.628%
1746	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.630%
1747	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.002%	99.632%
1748	PKP CARGO SA COMMON STOCK PLN50.0	0.002%	99.634%
1749	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.636%
1750	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.002%	99.638%
1751	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.002%	99.640%
1752	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.002%	99.642%
1753	NEMAK SAB DE CV COMMON STOCK	0.002%	99.643%
1754	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	99.645%
1755	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.002%	99.647%
1756	AVACO CO LTD COMMON STOCK KRW500.	0.002%	99.649%
1757	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.002%	99.651%
1758	AMOTECH CO LTD COMMON STOCK KRW500.	0.002%	99.653%
1759	DENA BANK FOREIGN COMMON STOCK INR10.0	0.002%	99.655%
1760	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.002%	99.657%
1761	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.002%	99.659%
1762	MOIL LTD COMMON STOCK INR10.	0.002%	99.661%
1763	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	99.663%
1764	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.002%	99.665%
1765	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.002%	99.667%
1766	VISANG EDUCATION INC COMMON STOCK KRW500.	0.002%	99.669%
1767	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.002%	99.670%
1768	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.002%	99.672%
1769	BANK OF GREECE COMMON STOCK EUR.72	0.002%	99.674%
1770	XINJIANG XINXIN MINING IND H COMMON STOCK CNY25	0.002%	99.676%
1771	HALLA CORP COMMON STOCK KRW5000.0	0.002%	99.678%
1772	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.680%
1773	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.002%	99.681%
1774	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.683%
1775	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.685%
1776	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.002%	99.687%
1777	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.002%	99.689%
1778	MAHINDRA LIFESPACE DEVEL COMMON STOCK	0.002%	99.690%
1779	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.002%	99.692%
1780	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.002%	99.694%
1781	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.002%	99.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.002%	99.698%
1783	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.002%	99.699%
1784	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.002%	99.701%
1785	DONGBU CO LTD COMMON STOCK KRW500.0	0.002%	99.703%
1786	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.002%	99.705%
1787	AYALA CORPORATION COMMON STOCK PHP50.	0.002%	99.706%
1788	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	99.708%
1789	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	99.710%
1790	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.002%	99.711%
1791	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.002%	99.713%
1792	CAN ONE BHD COMMON STOCK MYR.5	0.002%	99.715%
1793	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.002%	99.717%
1794	ALEMBIC LTD COMMON STOCK INR2.	0.002%	99.718%
1795	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.002%	99.720%
1796	HIKAL LTD COMMON STOCK INR2.0	0.002%	99.721%
1797	KOMELON CORP COMMON STOCK KRW500.	0.002%	99.723%
1798	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.002%	99.725%
1799	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.002%	99.726%
1800	GAEC EDUCACAO SA COMMON STOCK	0.002%	99.728%
1801	KMH CO LTD COMMON STOCK KRW500.	0.002%	99.729%
1802	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.002%	99.731%
1803	WOORI BANK SPON ADR ADR	0.002%	99.733%
1804	HONGHUA GROUP COMMON STOCK HKD.1	0.002%	99.734%
1805	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	99.736%
1806	ZINUS INC KRW5000	0.002%	99.737%
1807	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.002%	99.739%
1808	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.002%	99.740%
1809	SEJOONG CO LTD COMMON STOCK KRW500.	0.002%	99.742%
1810	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.002%	99.744%
1811	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.002%	99.745%
1812	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.002%	99.747%
1813	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.748%
1814	UIL CO LTD COMMON STOCK KRW500.0	0.002%	99.750%
1815	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.001%	99.751%
1816	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.753%
1817	GOLDPAC GROUP LTD COMMON STOCK	0.001%	99.754%
1818	EMPRESAS LA POLAR SA COMMON STOCK	0.001%	99.756%
1819	LAND + GENERAL BHD RIGHT	0.001%	99.757%
1820	SPIROX CORP COMMON STOCK TWD10.	0.001%	99.759%
1821	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.760%
1822	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.761%
1823	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.001%	99.763%
1824	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.764%
1825	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.766%
1826	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.767%
1827	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.769%
1828	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.001%	99.770%
1829	ALPHA BANK AE COMMON STOCK EUR.3	0.001%	99.772%
1830	B2W CIA DIGITAL RCT RECEIPT	0.001%	99.773%
1831	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.001%	99.776%
1833	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.001%	99.777%
1834	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.001%	99.779%
1835	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.780%
1836	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.001%	99.782%
1837	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	99.783%
1838	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	99.784%
1839	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.001%	99.786%
1840	SIMPAC INC COMMON STOCK KRW500.	0.001%	99.787%
1841	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.001%	99.789%
1842	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.001%	99.790%
1843	BYC CO LTD COMMON STOCK KRW5000.	0.001%	99.791%
1844	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.001%	99.793%
1845	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.794%
1846	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.795%
1847	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.797%
1848	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.001%	99.798%
1849	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.001%	99.799%
1850	VIA VAREJO SA COMMON STOCK	0.001%	99.801%
1851	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.001%	99.802%
1852	BESALCO SA COMMON STOCK	0.001%	99.803%
1853	WINTEK CORP COMMON STOCK TWD10.0	0.001%	99.805%
1854	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.806%
1855	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.001%	99.807%
1856	EEL CORPORATION COMMON STOCK PHP1.	0.001%	99.809%
1857	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.001%	99.810%
1858	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.001%	99.811%
1859	MOBASE CO LTD COMMON STOCK KRW500.0	0.001%	99.813%
1860	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.814%
1861	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.815%
1862	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.001%	99.816%
1863	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.818%
1864	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	99.819%
1865	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.001%	99.820%
1866	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	99.821%
1867	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.001%	99.822%
1868	ODTECH COMMON STOCK KRW500.	0.001%	99.824%
1869	NICKEL ASIA CORP COMMON STOCK PHP.5	0.001%	99.825%
1870	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	99.826%
1871	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.827%
1872	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.001%	99.828%
1873	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.829%
1874	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.831%
1875	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	99.832%
1876	EVERDIGM CORP COMMON STOCK KRW500.	0.001%	99.833%
1877	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.834%
1878	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.001%	99.835%
1879	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.836%
1880	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.837%
1881	S ENERGY CO LTD COMMON STOCK	0.001%	99.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.840%
1883	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.841%
1884	ETERNIT SA COMMON STOCK	0.001%	99.842%
1885	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.843%
1886	MOSEL VITELIC INC COMMON STOCK TWD10.	0.001%	99.844%
1887	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.845%
1888	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.001%	99.846%
1889	CIPLA LTD COMMON STOCK INR2.	0.001%	99.848%
1890	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.001%	99.849%
1891	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.001%	99.850%
1892	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.001%	99.851%
1893	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.852%
1894	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.853%
1895	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.001%	99.854%
1896	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	99.855%
1897	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.001%	99.856%
1898	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.857%
1899	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.001%	99.858%
1900	PHINMA CORP COMMON STOCK PHP10.	0.001%	99.859%
1901	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	99.860%
1902	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	99.861%
1903	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.862%
1904	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.001%	99.863%
1905	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	99.864%
1906	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	99.865%
1907	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.001%	99.866%
1908	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.867%
1909	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	99.868%
1910	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.001%	99.869%
1911	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.869%
1912	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.870%
1913	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.001%	99.871%
1914	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	99.872%
1915	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.001%	99.873%
1916	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.001%	99.874%
1917	TUPY SA COMMON STOCK	0.001%	99.875%
1918	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.001%	99.876%
1919	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.877%
1920	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.001%	99.878%
1921	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.879%
1922	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.001%	99.879%
1923	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	99.880%
1924	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	99.881%
1925	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.001%	99.882%
1926	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.883%
1927	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.884%
1928	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.885%
1929	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.885%
1930	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	99.886%
1931	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.001%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.888%
1933	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.889%
1934	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.001%	99.890%
1935	MAGMA FINCORP LTD COMMON STOCK INR2.	0.001%	99.890%
1936	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.891%
1937	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.001%	99.892%
1938	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.001%	99.893%
1939	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.894%
1940	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.001%	99.894%
1941	PELION SA COMMON STOCK PLN2.	0.001%	99.895%
1942	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.896%
1943	LMS CO LTD COMMON STOCK KRW500.	0.001%	99.897%
1944	WELLING HOLDING LTD COMMON STOCK	0.001%	99.897%
1945	EMPERADOR INC COMMON STOCK PHP1.0	0.001%	99.898%
1946	MERCATOR LTD COMMON STOCK INR1.	0.001%	99.899%
1947	EVER SHINE TEXTILE IDR100	0.001%	99.900%
1948	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.901%
1949	INTERGIS CO LTD COMMON STOCK KRW500.0	0.001%	99.901%
1950	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.902%
1951	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	99.903%
1952	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.904%
1953	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0	0.001%	99.904%
1954	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.001%	99.905%
1955	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	99.906%
1956	SHINWON CORP COMMON STOCK KRW500.	0.001%	99.907%
1957	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.907%
1958	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.908%
1959	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.001%	99.909%
1960	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.001%	99.909%
1961	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	99.910%
1962	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.911%
1963	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.001%	99.912%
1964	WISCOM CO LTD COMMON STOCK KRW500.	0.001%	99.912%
1965	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.913%
1966	UNIQUEST CORP COMMON STOCK KRW500.	0.001%	99.914%
1967	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.001%	99.914%
1968	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.001%	99.915%
1969	SIGDO KOPPERS SA COMMON STOCK	0.001%	99.916%
1970	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	99.917%
1971	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.917%
1972	KTIS CORP COMMON STOCK KRW500.	0.001%	99.918%
1973	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.001%	99.919%
1974	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.001%	99.919%
1975	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.920%
1976	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	99.921%
1977	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	99.921%
1978	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.001%	99.922%
1979	MEGACABLE HOLDINGS CPO UNIT	0.001%	99.923%
1980	PROFARMA DISTRIBUIDORA COMMON STOCK	0.001%	99.923%
1981	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.001%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.925%
1983	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.001%	99.925%
1984	FDC LTD COMMON STOCK INR1.	0.001%	99.926%
1985	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.001%	99.927%
1986	BELLE CORP COMMON STOCK PHP1.0	0.001%	99.927%
1987	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.928%
1988	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.929%
1989	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.001%	99.929%
1990	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.001%	99.930%
1991	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.001%	99.930%
1992	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.931%
1993	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.932%
1994	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.932%
1995	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.001%	99.933%
1996	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.001%	99.934%
1997	TRIDENT LTD COMMON STOCK INR10.	0.001%	99.934%
1998	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.001%	99.935%
1999	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.001%	99.935%
2000	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	99.936%
2001	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.937%
2002	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.001%	99.937%
2003	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.938%
2004	NOCIL LTD COMMON STOCK INR10.	0.001%	99.938%
2005	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	99.939%
2006	PETRO RIO SA COMMON STOCK	0.001%	99.940%
2007	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.940%
2008	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.941%
2009	KWANTAS CORP BHD COMMON STOCK MYR.5	0.001%	99.941%
2010	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	99.942%
2011	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.942%
2012	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.001%	99.943%
2013	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.943%
2014	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.001%	99.944%
2015	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.001%	99.945%
2016	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.001%	99.945%
2017	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.001%	99.946%
2018	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.946%
2019	SALCON BHD COMMON STOCK MYR.5	0.001%	99.947%
2020	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.947%
2021	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	99.948%
2022	VALID SOLUcoes SA COMMON STOCK	0.001%	99.948%
2023	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.001%	99.949%
2024	KEPLER WEBER SA COMMON STOCK	0.001%	99.950%
2025	RFM CORPORATION COMMON STOCK PHP1.	0.001%	99.950%
2026	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.001%	99.951%
2027	MEGASTUDYEDU CO LTD COMMON STOCK	0.001%	99.951%
2028	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.952%
2029	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.952%
2030	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.953%
2031	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.954%
2033	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.954%
2034	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.955%
2035	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.955%
2036	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.956%
2037	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.000%	99.956%
2038	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.957%
2039	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.957%
2040	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.957%
2041	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.958%
2042	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.958%
2043	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.959%
2044	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.959%
2045	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.960%
2046	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.960%
2047	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.000%	99.961%
2048	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.961%
2049	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.962%
2050	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.962%
2051	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.962%
2052	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.963%
2053	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.963%
2054	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.000%	99.964%
2055	KCP LTD COMMON STOCK INR1.0	0.000%	99.964%
2056	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	0.000%	99.964%
2057	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.965%
2058	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.965%
2059	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.966%
2060	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.966%
2061	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
2062	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.967%
2063	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.967%
2064	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.968%
2065	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.968%
2066	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.969%
2067	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.969%
2068	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.969%
2069	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.970%
2070	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.970%
2071	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.971%
2072	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.971%
2073	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.971%
2074	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.972%
2075	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.972%
2076	UDE CORP COMMON STOCK TWD10.	0.000%	99.972%
2077	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.973%
2078	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.973%
2079	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.974%
2080	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.974%
2081	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.975%
2083	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.975%
2084	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.975%
2085	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.976%
2086	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	99.976%
2087	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.976%
2088	DCM CORP COMMON STOCK KRW500.	0.000%	99.977%
2089	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.977%
2090	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0	0.000%	99.977%
2091	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.978%
2092	SG CORP COMMON STOCK KRW500.	0.000%	99.978%
2093	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.978%
2094	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.979%
2095	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.979%
2096	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.979%
2097	MINEROS SA COMMON STOCK COP.5	0.000%	99.980%
2098	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.980%
2099	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
2100	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.981%
2101	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.981%
2102	TECHNOS SA COMMON STOCK	0.000%	99.981%
2103	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.982%
2104	MINDTREE LTD COMMON STOCK INR10.	0.000%	99.982%
2105	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.982%
2106	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.983%
2107	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.983%
2108	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.983%
2109	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.983%
2110	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.984%
2111	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.984%
2112	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.984%
2113	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.984%
2114	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.985%
2115	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.985%
2116	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.985%
2117	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.985%
2118	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.986%
2119	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.986%
2120	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.986%
2121	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.987%
2122	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.987%
2123	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.987%
2124	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.987%
2125	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.987%
2126	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
2127	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.988%
2128	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.988%
2129	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.988%
2130	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.989%
2131	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.989%
2133	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.989%
2134	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.989%
2135	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.990%
2136	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.990%
2137	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.990%
2138	NEGRI SEMBILAN OIL PALMS BHD COMMON STOCK MYR1.	0.000%	99.990%
2139	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	99.990%
2140	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.991%
2141	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.991%
2142	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.991%
2143	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.991%
2144	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.991%
2145	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.992%
2146	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.992%
2147	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.992%
2148	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.992%
2149	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.992%
2150	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.992%
2151	SPRINGS GLOBAL PARTICIPACoes COMMON STOCK	0.000%	99.993%
2152	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.993%
2153	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.993%
2154	CONCRETO SA COMMON STOCK	0.000%	99.993%
2155	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.993%
2156	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.993%
2157	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.994%
2158	FIRST STEAMSHIP RIGHT	0.000%	99.994%
2159	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
2160	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
2161	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
2162	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
2163	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.995%
2164	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.995%
2165	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.995%
2166	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.995%
2167	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.995%
2168	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.995%
2169	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
2170	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.995%
2171	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.996%
2172	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.996%
2173	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.996%
2174	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.996%
2175	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
2176	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.996%
2177	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.996%
2178	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.996%
2179	RSWM LTD COMMON STOCK INR10.	0.000%	99.997%
2180	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.997%
2181	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.997%
2183	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.997%
2184	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.997%
2185	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.997%
2186	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.997%
2187	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.997%
2188	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.997%
2189	MARISA LOJAS SA COMMON STOCK	0.000%	99.998%
2190	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.000%	99.998%
2191	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.998%
2192	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	99.998%
2193	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.998%
2194	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.998%
2195	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
2196	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.998%
2197	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.998%
2198	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
2199	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.998%
2200	ITAU CORPBANCA ADR	0.000%	99.998%
2201	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.999%
2202	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
2203	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.999%
2204	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
2205	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.999%
2206	I BHD COMMON STOCK MYR.5	0.000%	99.999%
2207	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.999%
2208	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
2209	CHINA BANKING CORP RTS EXP 05MAY17	0.000%	99.999%
2210	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
2211	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
2212	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.999%
2213	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
2214	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
2215	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	99.999%
2216	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
2217	NET HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
2218	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.	0.000%	100.000%
2219	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	100.000%
2220	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
2221	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	100.000%
2222	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	100.000%
2223	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
2224	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
2225	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
2226	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
2227	AFI DEVELOPMENT PLC GDR REGS GDR USD.001	0.000%	100.000%
2228	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
2229	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	100.000%
2230	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
2231	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.000%	100.000%
2233	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
2234	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.000%	100.000%
2235	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	100.000%
2236	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
2237	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
2238	GREAT RIVER INTL IDR500	-	100.000%
2239	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
2240	FWBC HLDGS INC COMMON STOCK	-	100.000%
2241	CHINA UNITED TRUST TWD10	-	100.000%
2242	PARACORP BHD MYR1	-	100.000%
2243	DER PAO CONST TWD10	-	100.000%
2244	HELIX TECHNOLOGY INC TWD10	-	100.000%
2245	PHILIPPINE TOWNSHIPS INC COMMON STOCK	-	100.000%
2246	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
2247	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
2248	KOLIN TWD10	-	100.000%
2249	HAWE S.A. RIGHTS	-	100.000%
2250	JCI LTD COMMON STOCK	-	100.000%
2251	COMPEX INTERNATIONAL TWD10	-	100.000%
2252	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
2253	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
2254	ABIT COMPUTER CORP TWD10	-	100.000%
2255	PHILTOWN PROPERTIES INC.	-	100.000%
2256	DATUK KERAMAT HLDG MYR0.50	-	100.000%
2257	RAKS ELEKTRONIK TRY1	-	100.000%
2258	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
2259	HUALON TEIJRAN TWD10	-	100.000%
2260	BANK OF COMM ASS ENT	-	100.000%
2261	YOUNG POONG MINING KRW5000	-	100.000%
2262	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
2263	CHUNG SHING TEXT TWD10	-	100.000%
2264	LIBERTY PROPERTIES LTD COMMON STOCK ILS1.0	-	100.000%
2265	PORTRANS ELECTRICAL TWD10	-	100.000%
2266	EVER FORTUNE TWD10	-	100.000%
2267	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
2268	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0	-	100.000%
2269	TAIWAN FLUORESCENT TWD10	-	100.000%
2270	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
2271	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.	-	100.000%
2272	MEGAMEDIA CORP TWD10	-	100.000%
2273	TONGKOOK CORP KRW5000	-	100.000%
2274	KIG GLASS INDL MYR1	-	100.000%
2275	SURYA DUMAI COM	-	100.000%