

# Emerging Markets Value Portfolio - Class R2

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	3.142%	3.142%
2	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	2.191%	5.333%
3	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	1.557%	6.890%
4	BANK OF CHINA LTD H COMMON STOCK CNY1.0	1.483%	8.373%
5	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	1.457%	9.831%
6	GAZPROM PAO SPON ADR ADR	1.229%	11.060%
7	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	1.209%	12.268%
8	VALE SA PREF PREFERENCE	1.077%	13.346%
9	STANDARD BANK GROUP LTD COMMON STOCK ZAR. 1	1.000%	14.346%
10	PETROLEO BRASIL SP PREF ADR ADR	0.938%	15.284%
11	VALE SA SP ADR ADR	0.840%	16.124%
12	POSCO COMMON STOCK KRW5000.	0.830%	16.954%
13	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.828%	17.782%
14	PETROLEO BRASILEIRO SPON ADR ADR	0.787%	18.569%
15	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.782%	19.351%
16	ICICI BANK LTD SPON ADR ADR	0.751%	20.102%
17	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.738%	20.839%
18	KB FINANCIAL GROUP INC ADR ADR	0.732%	21.572%
19	FOMENTO ECONOMICO MEX SP ADR ADR	0.724%	22.296%
20	SASOL LTD COMMON STOCK	0.684%	22.980%
21	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.673%	23.653%
22	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.672%	24.325%
23	CEMEX SAB SPONS ADR PART CER ADR	0.657%	24.981%
24	MTN GROUP LTD COMMON STOCK ZAR.0001	0.642%	25.624%
25	CNOOC LTD COMMON STOCK	0.639%	26.262%
26	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.628%	26.890%
27	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.622%	27.512%
28	BANCO DO BRASIL S.A. COMMON STOCK	0.612%	28.123%
29	TATA MOTORS LTD COMMON STOCK INR2.	0.603%	28.726%
30	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.579%	29.305%
31	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.579%	29.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.577%	30.461%
33	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.563%	31.024%
34	CHINA UNICOM HONG KONG ADR ADR	0.547%	31.571%
35	POSCO SPON ADR ADR	0.545%	32.115%
36	CHINA PETROLEUM + CHEM ADR ADR	0.544%	32.660%
37	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.518%	33.178%
38	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.502%	33.680%
39	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.494%	34.174%
40	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.485%	34.659%
41	VALE SA SP PREF ADR ADR	0.484%	35.143%
42	LUKOIL PJSC SPON ADR ADR RUB.025	0.455%	35.598%
43	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.454%	36.052%
44	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.444%	36.496%
45	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.441%	36.937%
46	PEGATRON CORP COMMON STOCK TWD10.	0.429%	37.366%
47	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.428%	37.794%
48	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.388%	38.182%
49	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.367%	38.550%
50	OTP BANK PLC COMMON STOCK HUF100.	0.355%	38.905%
51	SHINHAN FINANCIAL GROUP ADR ADR	0.354%	39.258%
52	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.352%	39.610%
53	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.351%	39.961%
54	INNOLUX CORP COMMON STOCK TWD10.	0.350%	40.311%
55	STATE BANK OF INDIA COMMON STOCK INR1.0	0.345%	40.656%
56	JSW STEEL LTD COMMON STOCK INR1.0	0.343%	41.000%
57	LG CORP COMMON STOCK KRW5000.	0.343%	41.343%
58	TAIWAN CEMENT COMMON STOCK TWD10.	0.332%	41.674%
59	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.327%	42.001%
60	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.323%	42.323%
61	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.321%	42.644%
62	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.320%	42.964%
63	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.317%	43.281%
64	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.315%	43.595%
65	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.313%	43.909%
66	LG DISPLAY CO LTD ADR ADR	0.310%	44.219%
67	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.310%	44.529%
68	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.308%	44.836%
69	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.307%	45.143%
70	CHINA STEEL CORP COMMON STOCK TWD10.	0.303%	45.447%
71	SAPPI LIMITED COMMON STOCK ZAR1.	0.302%	45.749%
72	VALE SA COMMON STOCK	0.299%	46.048%
73	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.292%	46.340%
74	KROTON EDUCACIONAL SA COMMON STOCK	0.290%	46.630%
75	SASOL LTD SPONSORED ADR ADR	0.287%	46.917%
76	ALFA S.A.B. A COMMON STOCK	0.284%	47.201%
77	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.284%	47.485%
78	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.282%	47.768%
79	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.280%	48.048%
80	UPL LTD FOREIGN COMMON STOCK INR2.0	0.276%	48.324%
81	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.267%	48.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.266%	48.857%
83	GERDAU SA SPON ADR ADR	0.264%	49.120%
84	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.261%	49.382%
85	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.255%	49.637%
86	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.252%	49.889%
87	GENTING BHD COMMON STOCK MYR.1	0.251%	50.140%
88	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.251%	50.391%
89	CITIC LTD COMMON STOCK	0.248%	50.639%
90	GOLD FIELDS LTD SPONS ADR ADR	0.246%	50.885%
91	BARLOWORLD LTD COMMON STOCK ZAR.05	0.242%	51.127%
92	TATA STEEL LTD COMMON STOCK INR10.	0.242%	51.369%
93	EMPRESAS CMPC SA COMMON STOCK	0.241%	51.610%
94	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.240%	51.850%
95	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.239%	52.089%
96	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.239%	52.328%
97	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.238%	52.566%
98	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.231%	52.798%
99	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.229%	53.027%
100	JBS SA COMMON STOCK	0.228%	53.255%
101	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.228%	53.483%
102	PGE SA COMMON STOCK PLN10.25	0.227%	53.710%
103	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.227%	53.938%
104	ENEL AMERICAS SA ADR ADR	0.225%	54.162%
105	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.224%	54.386%
106	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.223%	54.609%
107	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.222%	54.831%
108	CAIRN INDIA LTD COMMON STOCK INR10.	0.221%	55.052%
109	WISTRON CORP COMMON STOCK TWD10.	0.217%	55.269%
110	E MART INC COMMON STOCK KRW5000.0	0.216%	55.485%
111	GS HOLDINGS COMMON STOCK KRW5000.	0.208%	55.693%
112	IJM CORP BHD COMMON STOCK MYR1.	0.208%	55.901%
113	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.204%	56.104%
114	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.203%	56.308%
115	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.203%	56.510%
116	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.201%	56.711%
117	AU OPTRONICS CORP SPON ADR ADR	0.200%	56.912%
118	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.197%	57.109%
119	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.195%	57.303%
120	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.195%	57.498%
121	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.193%	57.691%
122	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.191%	57.882%
123	CENCOSUD SA COMMON STOCK	0.190%	58.073%
124	PETROBRAS PETROLEO BRAS COMMON STOCK	0.190%	58.262%
125	BDO UNIBANK INC COMMON STOCK PHP10.0	0.190%	58.452%
126	GAIL INDIA LTD COMMON STOCK INR10.	0.189%	58.641%
127	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.189%	58.830%
128	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.189%	59.018%
129	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.187%	59.205%
130	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.186%	59.392%
131	EMPRESAS COPEC SA COMMON STOCK	0.177%	59.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
132	BM+FBOVESPA SA COMMON STOCK	0.172%	59.741%
133	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.172%	59.913%
134	MMI HOLDINGS LTD COMMON STOCK ZAR.00001	0.169%	60.082%
135	MRV ENGENHARIA COMMON STOCK	0.166%	60.248%
136	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.166%	60.413%
137	YTL CORP BHD COMMON STOCK MYR.1	0.164%	60.578%
138	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.164%	60.741%
139	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.162%	60.904%
140	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.161%	61.065%
141	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.161%	61.226%
142	FIBRIA CELULOSE SA SPON ADR ADR	0.160%	61.386%
143	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.160%	61.546%
144	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.159%	61.705%
145	VEDANTA LTD ADR ADR	0.158%	61.863%
146	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.158%	62.021%
147	WOORI BANK COMMON STOCK KRW5000.0	0.156%	62.178%
148	LATAM AIRLINES GROUP SA COMMON STOCK	0.153%	62.331%
149	CNOOC LTD SPON ADR ADR	0.151%	62.482%
150	PPB GROUP BERHAD COMMON STOCK MYR1.	0.150%	62.633%
151	MISC BHD COMMON STOCK MYR1.	0.150%	62.783%
152	CEZ AS COMMON STOCK CZK100.	0.148%	62.931%
153	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.147%	63.078%
154	INVESTEC LTD COMMON STOCK ZAR.0002	0.145%	63.223%
155	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.144%	63.367%
156	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.144%	63.511%
157	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.143%	63.654%
158	AKBANK T.A.S. COMMON STOCK TRY1.	0.142%	63.796%
159	ASIA CEMENT CORP COMMON STOCK TWD10.	0.141%	63.938%
160	GRUPO AEROPORTUARIO PAC ADR ADR	0.141%	64.078%
161	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.140%	64.218%
162	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.140%	64.358%
163	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.139%	64.497%
164	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.138%	64.635%
165	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.137%	64.772%
166	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.135%	64.907%
167	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.134%	65.041%
168	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.134%	65.175%
169	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.134%	65.309%
170	MEXICHEM SAB DE CV COMMON STOCK	0.133%	65.441%
171	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.133%	65.574%
172	ENEL CHILE SA ADR	0.132%	65.706%
173	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.131%	65.837%
174	LUKOIL PJSC SPON ADR ADR RUB.025	0.131%	65.967%
175	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.129%	66.096%
176	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.129%	66.224%
177	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.127%	66.351%
178	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.126%	66.477%
179	GRUPA LOTOS SA COMMON STOCK PLN1.	0.123%	66.601%
180	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.123%	66.723%
181	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.122%	66.845%

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182	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.121%	66.966%
183	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.121%	67.086%
184	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.119%	67.206%
185	INVENTEC CO LTD COMMON STOCK TWD10.	0.119%	67.324%
186	YES BANK LTD FOREIGN COMMON STOCK INR10.0	0.116%	67.441%
187	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.115%	67.556%
188	LG UPLUS CORP COMMON STOCK KRW5000.	0.115%	67.671%
189	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.115%	67.786%
190	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.113%	67.899%
191	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.112%	68.011%
192	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.111%	68.121%
193	POU CHEN COMMON STOCK TWD10.	0.111%	68.232%
194	WIPRO LTD COMMON STOCK INR2.	0.108%	68.340%
195	ARVIND LTD COMMON STOCK INR10.	0.106%	68.446%
196	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.106%	68.552%
197	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.105%	68.657%
198	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.105%	68.762%
199	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.104%	68.866%
200	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.103%	68.970%
201	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.103%	69.073%
202	SHINSEGAE INC COMMON STOCK KRW5000.0	0.103%	69.176%
203	ASSECO POLAND SA COMMON STOCK PLN1.	0.102%	69.278%
204	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.101%	69.379%
205	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.097%	69.477%
206	KCC CORP COMMON STOCK KRW5000.	0.097%	69.574%
207	ANGLOGOLD ASHANTI SPON ADR ADR	0.097%	69.671%
208	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.096%	69.767%
209	QISDA CORP COMMON STOCK TWD10.	0.096%	69.863%
210	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.096%	69.959%
211	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.095%	70.054%
212	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.095%	70.149%
213	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.095%	70.244%
214	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.095%	70.338%
215	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.094%	70.433%
216	HTC CORP COMMON STOCK TWD10.0	0.094%	70.527%
217	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.094%	70.621%
218	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.093%	70.714%
219	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.093%	70.807%
220	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.092%	70.899%
221	IDEA CELLULAR LTD COMMON STOCK INR10.	0.092%	70.991%
222	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.092%	71.082%
223	APOLLO TYRES LTD COMMON STOCK INR1.	0.092%	71.174%
224	FIBRIA CELULOSE SA COMMON STOCK	0.091%	71.266%
225	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.091%	71.356%
226	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.090%	71.446%
227	ACER INC COMMON STOCK TWD10.	0.090%	71.536%
228	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.090%	71.627%
229	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.089%	71.715%
230	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.088%	71.804%
231	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.088%	71.892%

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232	RHB BANK BHD COMMON STOCK	0.088%	71.979%
233	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.087%	72.066%
234	LATAM AIRLINES GROUP SP ADR ADR	0.086%	72.152%
235	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.085%	72.237%
236	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.085%	72.322%
237	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.085%	72.406%
238	YAGEO CORPORATION COMMON STOCK TWD10.	0.084%	72.490%
239	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.083%	72.573%
240	GRUPO FIN SANTANDER ADR B ADR	0.083%	72.656%
241	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.082%	72.739%
242	SHENZHEN INVESTMENT LTD COMMON STOCK	0.082%	72.821%
243	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.082%	72.903%
244	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.082%	72.985%
245	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.081%	73.066%
246	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.081%	73.147%
247	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.081%	73.228%
248	EPISTAR CORP COMMON STOCK TWD10.	0.081%	73.309%
249	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.080%	73.389%
250	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.080%	73.468%
251	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.079%	73.547%
252	SAN MIGUEL CORP COMMON STOCK PHP5.	0.079%	73.626%
253	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.079%	73.705%
254	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.079%	73.784%
255	BRAIT SE COMMON STOCK	0.078%	73.862%
256	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.078%	73.940%
257	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.078%	74.019%
258	DATATEC LTD COMMON STOCK ZAR.01	0.078%	74.096%
259	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.078%	74.174%
260	RUSHYDRO PJSC ADR ADR	0.078%	74.252%
261	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.077%	74.329%
262	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.077%	74.406%
263	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.077%	74.483%
264	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.077%	74.560%
265	OHL MEXICO SAB DE CV COMMON STOCK	0.077%	74.636%
266	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.076%	74.713%
267	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.076%	74.789%
268	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.076%	74.864%
269	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.075%	74.940%
270	YUEXIU PROPERTY CO LTD COMMON STOCK	0.075%	75.015%
271	DLF LTD COMMON STOCK INR2.0	0.075%	75.090%
272	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.075%	75.164%
273	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.074%	75.238%
274	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.074%	75.312%
275	MRF LTD COMMON STOCK INR10.	0.074%	75.386%
276	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.073%	75.459%
277	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.072%	75.531%
278	BANK DANAMON INDONESIA TBK COMMON STOCK	0.071%	75.602%
279	UNIPETROL AS COMMON STOCK CZK100.0	0.071%	75.673%
280	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.070%	75.743%
281	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.069%	75.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	TATUNG CO LTD COMMON STOCK TWD10.	0.069%	75.881%
283	OCI CO LTD COMMON STOCK KRW5000.	0.069%	75.950%
284	POONGSAN CORP COMMON STOCK KRW5000.	0.069%	76.019%
285	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.069%	76.087%
286	AECI LTD COMMON STOCK ZAR1.	0.069%	76.156%
287	CHINA EVERBRIGHT LTD COMMON STOCK	0.069%	76.225%
288	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.069%	76.293%
289	FOSUN INTERNATIONAL LTD COMMON STOCK	0.068%	76.362%
290	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.068%	76.430%
291	SIBANYE GOLD SPON ADR ADR	0.068%	76.498%
292	AIRASIA BHD COMMON STOCK MYR.1	0.068%	76.566%
293	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.067%	76.633%
294	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.067%	76.700%
295	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.067%	76.767%
296	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.067%	76.834%
297	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.067%	76.900%
298	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.066%	76.966%
299	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.065%	77.031%
300	SUL AMERICA SA UNITS UNIT	0.065%	77.096%
301	EMBRAER SA SPON ADR ADR	0.064%	77.160%
302	DURATEX SA COMMON STOCK	0.064%	77.224%
303	KING S TOWN BANK COMMON STOCK TWD10.	0.064%	77.288%
304	GUANGSHEN RAILWAY SPONS ADR ADR	0.063%	77.351%
305	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.063%	77.415%
306	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.063%	77.478%
307	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.063%	77.541%
308	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.063%	77.604%
309	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.063%	77.667%
310	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.063%	77.730%
311	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.063%	77.792%
312	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.063%	77.855%
313	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.062%	77.917%
314	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.062%	77.979%
315	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.062%	78.042%
316	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.062%	78.104%
317	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.062%	78.165%
318	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.062%	78.227%
319	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.061%	78.288%
320	SOHO CHINA LTD COMMON STOCK HKD.02	0.061%	78.349%
321	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.061%	78.410%
322	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.060%	78.470%
323	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.060%	78.530%
324	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.060%	78.589%
325	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.059%	78.648%
326	MAGNITOGORS SPON GDR REGS GDR	0.058%	78.706%
327	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.058%	78.764%
328	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.058%	78.822%
329	COCA COLA FEMSA SAB SER L COMMON STOCK	0.057%	78.879%
330	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.057%	78.936%
331	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.057%	78.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.057%	79.050%
333	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.057%	79.107%
334	ORBIS SA COMMON STOCK PLN2.	0.057%	79.164%
335	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.056%	79.220%
336	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.056%	79.277%
337	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.056%	79.333%
338	COCA COLA FEMSA SAB SP ADR ADR	0.056%	79.389%
339	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.056%	79.445%
340	IOCHPE MAXION S.A. COMMON STOCK	0.056%	79.501%
341	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.056%	79.557%
342	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.055%	79.612%
343	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.055%	79.668%
344	MEGAWORLD CORP COMMON STOCK PHP1.0	0.055%	79.723%
345	CAP SA COMMON STOCK	0.055%	79.778%
346	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.055%	79.832%
347	BIOCON LTD COMMON STOCK INR5.	0.055%	79.887%
348	CORETRONIC CORP COMMON STOCK TWD10.0	0.054%	79.941%
349	LS CORP COMMON STOCK KRW5000.0	0.054%	79.995%
350	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.054%	80.048%
351	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.054%	80.102%
352	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.053%	80.156%
353	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.053%	80.209%
354	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.052%	80.261%
355	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.052%	80.314%
356	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.052%	80.366%
357	DOOSAN CORP COMMON STOCK KRW5000.	0.052%	80.418%
358	SUNWAY BHD COMMON STOCK MYR1.0	0.052%	80.469%
359	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.052%	80.521%
360	TIME DOTCOM BHD COMMON STOCK MYR.5	0.052%	80.573%
361	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.052%	80.624%
362	BATU KAWAN BHD COMMON STOCK MYR1.	0.051%	80.676%
363	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.051%	80.727%
364	TAINAN SPINNING COMMON STOCK TWD10.	0.051%	80.778%
365	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.051%	80.829%
366	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.051%	80.880%
367	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.051%	80.930%
368	LONG CHEN PAPER COMMON STOCK TWD10.	0.051%	80.981%
369	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.050%	81.032%
370	INDIA CEMENTS LTD COMMON STOCK INR10.	0.050%	81.082%
371	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.050%	81.132%
372	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.050%	81.182%
373	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.050%	81.232%
374	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.050%	81.282%
375	BANCO ABC BRASIL SA PREFERENCE	0.049%	81.331%
376	NCC LTD COMMON STOCK INR2.	0.049%	81.380%
377	CEAT LTD COMMON STOCK INR10.	0.049%	81.429%
378	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.049%	81.478%
379	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.049%	81.526%
380	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.048%	81.575%
381	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.048%	81.623%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.048%	81.671%
383	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.048%	81.719%
384	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.048%	81.767%
385	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.048%	81.815%
386	MMC CORP BHD COMMON STOCK MYR.1	0.047%	81.862%
387	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.047%	81.909%
388	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.047%	81.957%
389	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.047%	82.003%
390	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.047%	82.050%
391	GRUPA KETY SA COMMON STOCK PLN2.5	0.046%	82.096%
392	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.046%	82.142%
393	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.046%	82.188%
394	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.046%	82.234%
395	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.046%	82.280%
396	RIPLEY CORP SA COMMON STOCK	0.046%	82.326%
397	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.045%	82.371%
398	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.045%	82.416%
399	ADANI POWER LTD COMMON STOCK INR10.	0.045%	82.461%
400	GRINDROD LTD COMMON STOCK ZAR.00002	0.045%	82.506%
401	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.045%	82.551%
402	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.045%	82.596%
403	INVERSIONES AGUAS METROPOL COMMON STOCK	0.045%	82.641%
404	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.045%	82.686%
405	USINAS SIDER MINAS GER PF A PREFERENCE	0.045%	82.730%
406	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.045%	82.775%
407	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.045%	82.820%
408	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.044%	82.864%
409	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.044%	82.907%
410	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.044%	82.951%
411	SRF LTD COMMON STOCK INR10.	0.043%	82.994%
412	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.043%	83.038%
413	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.043%	83.081%
414	KERNEL HOLDING SA COMMON STOCK	0.043%	83.124%
415	YFY INC COMMON STOCK TWD10.	0.043%	83.167%
416	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.043%	83.209%
417	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.043%	83.252%
418	CHINA TRAVEL INTL INV HK COMMON STOCK	0.043%	83.295%
419	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.042%	83.337%
420	SHUI ON LAND LTD COMMON STOCK USD.0025	0.042%	83.379%
421	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.042%	83.421%
422	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.042%	83.463%
423	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.042%	83.504%
424	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.041%	83.546%
425	SECURITY BANK CORP COMMON STOCK PHP10.	0.041%	83.587%
426	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.041%	83.629%
427	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.041%	83.670%
428	SKC CO LTD COMMON STOCK KRW5000.	0.041%	83.711%
429	E INK HOLDINGS INC COMMON STOCK TWD10.	0.041%	83.751%
430	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.041%	83.792%
431	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.041%	83.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	DCB BANK LTD COMMON STOCK INR10.0	0.040%	83.873%
433	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.040%	83.913%
434	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.040%	83.953%
435	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.040%	83.993%
436	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.040%	84.033%
437	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.039%	84.072%
438	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.039%	84.112%
439	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.039%	84.151%
440	CHENG LOONG CORP COMMON STOCK TWD10.	0.039%	84.190%
441	ENEA SA COMMON STOCK PLN1.	0.039%	84.229%
442	ACC LTD COMMON STOCK INR10.0	0.039%	84.267%
443	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.039%	84.306%
444	RELIANCE POWER LTD COMMON STOCK INR10.	0.039%	84.345%
445	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.039%	84.384%
446	EMBRAER SA COMMON STOCK	0.039%	84.422%
447	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.038%	84.461%
448	ESCORTS LTD COMMON STOCK INR10.	0.038%	84.499%
449	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.038%	84.537%
450	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.038%	84.575%
451	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.038%	84.614%
452	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.038%	84.652%
453	JM FINANCIAL LTD COMMON STOCK INR1.	0.038%	84.690%
454	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.038%	84.728%
455	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.038%	84.765%
456	OMNIA HOLDINGS LTD COMMON STOCK	0.038%	84.803%
457	FILINVEST LAND INC COMMON STOCK PHP1.0	0.037%	84.840%
458	GRUPO ARGOS SA COMMON STOCK COP62.5	0.037%	84.878%
459	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.037%	84.915%
460	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.037%	84.952%
461	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.037%	84.989%
462	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.037%	85.026%
463	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.037%	85.063%
464	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.036%	85.099%
465	SINOTRUK HONG KONG LTD COMMON STOCK	0.036%	85.135%
466	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.036%	85.171%
467	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.036%	85.207%
468	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.036%	85.242%
469	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.036%	85.278%
470	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.035%	85.313%
471	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.035%	85.348%
472	VALE INDONESIA TBK COMMON STOCK IDR25.	0.035%	85.383%
473	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.035%	85.418%
474	SK GAS LTD COMMON STOCK KRW5000.0	0.035%	85.453%
475	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.035%	85.488%
476	PTC INDIA LTD COMMON STOCK INR10.	0.035%	85.523%
477	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.035%	85.558%
478	GERDAU S.A. COMMON STOCK	0.035%	85.592%
479	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.035%	85.627%
480	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.034%	85.661%
481	RAYMOND LTD COMMON STOCK INR10.	0.034%	85.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.034%	85.730%
483	JSW ENERGY LTD COMMON STOCK INR10.	0.034%	85.764%
484	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.034%	85.798%
485	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.033%	85.831%
486	UEM SUNRISE BHD COMMON STOCK MYR.5	0.033%	85.865%
487	UNION BANK OF INDIA COMMON STOCK INR10.0	0.033%	85.898%
488	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.033%	85.931%
489	CHINA MOTOR CORP COMMON STOCK TWD10.	0.033%	85.964%
490	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.033%	85.997%
491	VITRO S.A.B. SERIES A COMMON STOCK	0.033%	86.030%
492	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.033%	86.063%
493	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.033%	86.095%
494	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.033%	86.128%
495	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.033%	86.161%
496	FINOLEX CABLES LTD COMMON STOCK INR2.	0.033%	86.193%
497	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.033%	86.226%
498	MPACT LTD COMMON STOCK ZAR.00001	0.033%	86.259%
499	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.032%	86.291%
500	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.032%	86.323%
501	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.032%	86.355%
502	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.032%	86.387%
503	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.032%	86.419%
504	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.032%	86.451%
505	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.032%	86.483%
506	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.032%	86.515%
507	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.032%	86.546%
508	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.032%	86.578%
509	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.031%	86.609%
510	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.031%	86.641%
511	PORTO SEGURO SA COMMON STOCK	0.031%	86.672%
512	RUMO SA COMMON STOCK	0.031%	86.704%
513	ITAU CORPBANCA COMMON STOCK	0.031%	86.735%
514	INDIAN BANK COMMON STOCK INR10.	0.031%	86.766%
515	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.031%	86.797%
516	BBMG CORP H COMMON STOCK CNY1.0	0.031%	86.828%
517	MEDIATEK INC COMMON STOCK TWD10.	0.031%	86.859%
518	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.031%	86.890%
519	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.031%	86.921%
520	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.031%	86.951%
521	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.030%	86.982%
522	KARNATAKA BANK LTD COMMON STOCK INR10.	0.030%	87.012%
523	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.030%	87.043%
524	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.030%	87.073%
525	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.030%	87.103%
526	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.030%	87.134%
527	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.030%	87.164%
528	SLC AGRICOLA SA COMMON STOCK	0.030%	87.194%
529	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.030%	87.224%
530	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.030%	87.254%
531	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.030%	87.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.030%	87.314%
533	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.030%	87.344%
534	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.030%	87.374%
535	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.030%	87.403%
536	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.030%	87.433%
537	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.030%	87.462%
538	DALMIA BHARAT LTD COMMON STOCK INR2.	0.029%	87.492%
539	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.029%	87.521%
540	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.029%	87.550%
541	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.029%	87.580%
542	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.029%	87.609%
543	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.029%	87.638%
544	NETIA SA COMMON STOCK PLN1.	0.029%	87.667%
545	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.029%	87.696%
546	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.029%	87.725%
547	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.029%	87.753%
548	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.029%	87.782%
549	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.029%	87.811%
550	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.029%	87.840%
551	OPTOTECH CORP COMMON STOCK TWD10.	0.029%	87.868%
552	BANCO SANTANDER BRASIL UNIT UNIT	0.029%	87.897%
553	ALMACENES EXITO SA COMMON STOCK COP10.	0.029%	87.925%
554	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.029%	87.954%
555	D LINK CORP COMMON STOCK TWD10.	0.029%	87.983%
556	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.029%	88.011%
557	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.029%	88.040%
558	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.028%	88.068%
559	EID PARRY INDIA LTD COMMON STOCK INR1.	0.028%	88.097%
560	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.028%	88.125%
561	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.028%	88.153%
562	CANARA BANK COMMON STOCK INR10.	0.028%	88.181%
563	ECOPETROL SA SPONSORED ADR ADR	0.028%	88.209%
564	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.028%	88.236%
565	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.028%	88.264%
566	GRUPO SIMEC S.A. SER B COMMON STOCK	0.027%	88.291%
567	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.027%	88.318%
568	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.027%	88.345%
569	LT GROUP INC COMMON STOCK PHP1.0	0.027%	88.372%
570	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.027%	88.399%
571	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.027%	88.426%
572	TIAN AN CHINA INVESTMENT COMMON STOCK	0.027%	88.453%
573	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.027%	88.479%
574	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.027%	88.506%
575	IFCI LTD COMMON STOCK INR10.	0.027%	88.533%
576	RITEK CORPORATION COMMON STOCK TWD10.	0.027%	88.559%
577	TAIWAN TEA CORP COMMON STOCK TWD10.	0.027%	88.586%
578	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.026%	88.612%
579	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.026%	88.639%
580	IMPEXMETAL SA COMMON STOCK PLN.4	0.026%	88.665%
581	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.026%	88.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.026%	88.717%
583	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.026%	88.743%
584	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.026%	88.769%
585	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.026%	88.795%
586	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.026%	88.821%
587	GRUPO AEROPORTUARIO SUR ADR ADR	0.026%	88.847%
588	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.026%	88.873%
589	ALPEK SA DE CV COMMON STOCK	0.026%	88.898%
590	MPHISIS LTD COMMON STOCK INR10.	0.026%	88.924%
591	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.026%	88.950%
592	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.025%	88.975%
593	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.	0.025%	89.000%
594	ARDENTEC CORP COMMON STOCK TWD10.	0.025%	89.026%
595	SAMPO CORP COMMON STOCK TWD10.	0.025%	89.051%
596	LF CORP COMMON STOCK KRW5000.0	0.025%	89.076%
597	MAH SING GROUP BHD COMMON STOCK MYR.5	0.025%	89.102%
598	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.025%	89.127%
599	BES ENGINEERING CORP COMMON STOCK TWD10.	0.025%	89.152%
600	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.025%	89.177%
601	TRENCOR LTD COMMON STOCK ZAR.005	0.025%	89.202%
602	LA COMER SAB DE CV COMMON STOCK NPV	0.025%	89.227%
603	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.025%	89.252%
604	COX AND KINGS LTD COMMON STOCK INR5.	0.025%	89.277%
605	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.025%	89.301%
606	HYPERMARCAS SA COMMON STOCK	0.025%	89.326%
607	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.025%	89.351%
608	SOBHA LTD COMMON STOCK INR10.0	0.025%	89.375%
609	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.024%	89.400%
610	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.024%	89.424%
611	WAN HAI LINES LTD COMMON STOCK TWD10.	0.024%	89.448%
612	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.024%	89.473%
613	IDFC BANK LTD COMMON STOCK INR10.0	0.024%	89.497%
614	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.024%	89.521%
615	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.024%	89.546%
616	SP SETIA BHD COMMON STOCK MYR.75	0.024%	89.570%
617	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.024%	89.594%
618	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.024%	89.618%
619	CIECH SA COMMON STOCK PLN5.	0.024%	89.642%
620	RANDON PARTICIPACOES SA PREF PREFERENCE	0.024%	89.666%
621	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.024%	89.690%
622	WAFER WORKS CORP COMMON STOCK TWD10.	0.024%	89.714%
623	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.024%	89.738%
624	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.024%	89.762%
625	CEBU AIR INC COMMON STOCK PHP1.	0.024%	89.786%
626	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.024%	89.810%
627	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.024%	89.834%
628	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.024%	89.857%
629	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.023%	89.880%
630	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.023%	89.904%
631	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.023%	89.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.023%	89.950%
633	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.023%	89.973%
634	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.023%	89.996%
635	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.023%	90.019%
636	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.023%	90.042%
637	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.023%	90.065%
638	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.023%	90.088%
639	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.023%	90.111%
640	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.023%	90.134%
641	SINCERE NAVIGATION COMMON STOCK TWD10.	0.023%	90.157%
642	SL CORP COMMON STOCK KRW500.0	0.023%	90.179%
643	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.023%	90.202%
644	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.023%	90.225%
645	YC INOX CO LTD COMMON STOCK TWD10.	0.022%	90.247%
646	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.022%	90.269%
647	AVENG LTD COMMON STOCK ZAR.05	0.022%	90.292%
648	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.022%	90.314%
649	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.022%	90.336%
650	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.022%	90.358%
651	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.022%	90.381%
652	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.022%	90.403%
653	PC JEWELLER LTD COMMON STOCK INR10.	0.022%	90.425%
654	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.022%	90.447%
655	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.022%	90.469%
656	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.022%	90.490%
657	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.022%	90.512%
658	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.022%	90.534%
659	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.022%	90.556%
660	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.022%	90.578%
661	OBEROI REALTY LTD COMMON STOCK INR10.0	0.022%	90.599%
662	LG HAUSYS LTD COMMON STOCK KRW5000.	0.022%	90.621%
663	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.022%	90.643%
664	DRB HICOM BHD COMMON STOCK MYR1.0	0.021%	90.664%
665	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.021%	90.685%
666	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.021%	90.707%
667	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.021%	90.728%
668	FUFENG GROUP LTD COMMON STOCK HKD.1	0.021%	90.750%
669	JK CEMENT LTD COMMON STOCK INR10.	0.021%	90.771%
670	PETROCHINA CO LTD ADR ADR	0.021%	90.792%
671	FEDERAL CORPORATION COMMON STOCK TWD10.	0.021%	90.813%
672	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.021%	90.835%
673	USI CORP COMMON STOCK TWD10.	0.021%	90.856%
674	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.021%	90.877%
675	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.021%	90.898%
676	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.021%	90.919%
677	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.021%	90.940%
678	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.021%	90.961%
679	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.021%	90.982%
680	TATA MOTORS LTD SPON ADR ADR USD.1	0.021%	91.003%
681	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.021%	91.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	MARCOPOLO SA PEF PREFERENCE	0.021%	91.044%
683	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.021%	91.065%
684	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.021%	91.085%
685	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.020%	91.106%
686	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.020%	91.126%
687	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.020%	91.146%
688	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.020%	91.166%
689	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.020%	91.186%
690	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.020%	91.206%
691	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.020%	91.226%
692	KASIKORNBANK PCL NVDR NVDR THB10.0	0.020%	91.246%
693	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.020%	91.266%
694	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.020%	91.286%
695	REUNERT LTD COMMON STOCK ZAR.1	0.020%	91.305%
696	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.020%	91.325%
697	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.020%	91.345%
698	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.020%	91.365%
699	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.020%	91.384%
700	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.020%	91.404%
701	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.019%	91.423%
702	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.019%	91.443%
703	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.019%	91.462%
704	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.019%	91.481%
705	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.019%	91.500%
706	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.019%	91.519%
707	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.019%	91.538%
708	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.019%	91.558%
709	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A	0.019%	91.577%
710	GAFISA SA ADR ADR	0.019%	91.596%
711	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.019%	91.614%
712	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.019%	91.633%
713	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.019%	91.652%
714	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.019%	91.670%
715	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.019%	91.689%
716	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.019%	91.708%
717	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.019%	91.726%
718	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.019%	91.745%
719	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.019%	91.763%
720	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.019%	91.782%
721	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.019%	91.800%
722	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.018%	91.819%
723	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.018%	91.837%
724	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.018%	91.856%
725	EUGENE CORP COMMON STOCK KRW500.	0.018%	91.874%
726	RELIANCE INDS SPONS GDR 144A GDR	0.018%	91.893%
727	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.018%	91.911%
728	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.018%	91.929%
729	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.018%	91.948%
730	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.018%	91.966%
731	HEY SONG CORP COMMON STOCK TWD10.	0.018%	91.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	BERJAYA CORP BHD COMMON STOCK MYR1.	0.018%	92.002%
733	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.018%	92.020%
734	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.018%	92.039%
735	ESSEL PROPACK LTD COMMON STOCK INR2.	0.018%	92.057%
736	SALFACORP SA COMMON STOCK	0.018%	92.075%
737	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.018%	92.093%
738	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.018%	92.111%
739	KISWIRE LTD COMMON STOCK KRW1000.	0.018%	92.129%
740	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.018%	92.147%
741	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.018%	92.165%
742	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.018%	92.183%
743	SINON CORP COMMON STOCK TWD10.	0.018%	92.201%
744	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.018%	92.218%
745	REDINGTON INDIA LTD COMMON STOCK INR2.	0.018%	92.236%
746	ASIA POLYMER COMMON STOCK TWD10.	0.018%	92.254%
747	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.018%	92.271%
748	QUANTA STORAGE INC COMMON STOCK TWD10.	0.018%	92.289%
749	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.018%	92.307%
750	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.018%	92.324%
751	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.018%	92.342%
752	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.018%	92.359%
753	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.017%	92.377%
754	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.017%	92.394%
755	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.017%	92.411%
756	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.017%	92.429%
757	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.017%	92.446%
758	WOCKHARDT LTD COMMON STOCK INR5.	0.017%	92.463%
759	KRBL LTD COMMON STOCK INR1.	0.017%	92.480%
760	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.017%	92.497%
761	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.017%	92.514%
762	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.017%	92.531%
763	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.017%	92.548%
764	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.017%	92.565%
765	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.017%	92.582%
766	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.017%	92.599%
767	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.017%	92.616%
768	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.017%	92.633%
769	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.017%	92.650%
770	ALTEK CORP COMMON STOCK TWD10.0	0.017%	92.667%
771	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.017%	92.684%
772	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.017%	92.701%
773	PETRON CORP COMMON STOCK PHP1.	0.017%	92.718%
774	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.017%	92.735%
775	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.017%	92.751%
776	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.017%	92.768%
777	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.017%	92.785%
778	JINDAL SAW LTD COMMON STOCK INR2.	0.017%	92.802%
779	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.017%	92.818%
780	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.017%	92.835%
781	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.017%	92.851%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.017%	92.868%
783	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.017%	92.884%
784	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.017%	92.901%
785	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.017%	92.918%
786	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.017%	92.934%
787	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.017%	92.951%
788	GRUPA AZOTY SA COMMON STOCK PLN5.	0.016%	92.967%
789	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.016%	92.984%
790	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.016%	93.000%
791	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.016%	93.016%
792	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.016%	93.033%
793	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.016%	93.049%
794	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.016%	93.065%
795	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.016%	93.082%
796	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.016%	93.098%
797	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.016%	93.114%
798	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.016%	93.130%
799	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.016%	93.146%
800	SEASPAN CORP COMMON STOCK USD.01	0.016%	93.162%
801	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.016%	93.178%
802	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.016%	93.194%
803	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.016%	93.210%
804	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.016%	93.226%
805	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.016%	93.241%
806	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.016%	93.257%
807	UNID CO LTD COMMON STOCK KRW5000.	0.016%	93.273%
808	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.016%	93.288%
809	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.016%	93.304%
810	QGEP PARTICIPACOES SA COMMON STOCK	0.016%	93.320%
811	VIJAYA BANK COMMON STOCK INR10.	0.016%	93.335%
812	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.016%	93.351%
813	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.015%	93.366%
814	HIMATSIINGKA SEIDE LTD COMMON STOCK INR5.	0.015%	93.382%
815	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.015%	93.397%
816	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.015%	93.412%
817	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.015%	93.427%
818	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.015%	93.442%
819	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.015%	93.457%
820	NAMPAK LTD COMMON STOCK ZAR.05	0.015%	93.473%
821	CHUN YUAN STEEL COMMON STOCK TWD10.	0.015%	93.488%
822	TRAKCJA SA COMMON STOCK PLN.8	0.015%	93.503%
823	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.015%	93.518%
824	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.015%	93.533%
825	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.015%	93.548%
826	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.015%	93.563%
827	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.015%	93.578%
828	GROUP FIVE LTD COMMON STOCK	0.015%	93.593%
829	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.015%	93.607%
830	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.015%	93.622%
831	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.015%	93.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.015%	93.651%
833	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.015%	93.666%
834	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.015%	93.681%
835	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.014%	93.695%
836	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.014%	93.709%
837	METAIR INVESTMENTS LTD COMMON STOCK	0.014%	93.724%
838	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.014%	93.738%
839	DRDGOLD LTD COMMON STOCK	0.014%	93.753%
840	WELSPUN CORP LTD COMMON STOCK INR5.	0.014%	93.767%
841	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.014%	93.781%
842	MAGNUM BHD COMMON STOCK MYR1.	0.014%	93.796%
843	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.014%	93.810%
844	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.014%	93.824%
845	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.014%	93.838%
846	SYNDICATE BANK COMMON STOCK INR10.	0.014%	93.852%
847	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.014%	93.867%
848	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.014%	93.881%
849	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.014%	93.895%
850	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.014%	93.909%
851	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.014%	93.923%
852	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.014%	93.937%
853	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.014%	93.951%
854	MASISA SA COMMON STOCK	0.014%	93.965%
855	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.014%	93.978%
856	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.014%	93.992%
857	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.014%	94.006%
858	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.014%	94.020%
859	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.014%	94.034%
860	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.014%	94.047%
861	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.014%	94.061%
862	YC CO LTD COMMON STOCK TWD10.0	0.014%	94.075%
863	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.014%	94.089%
864	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.014%	94.102%
865	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.014%	94.116%
866	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.014%	94.130%
867	SINOTRANS SHIPPING LTD COMMON STOCK	0.014%	94.143%
868	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.014%	94.157%
869	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.014%	94.171%
870	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.014%	94.184%
871	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.014%	94.198%
872	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.014%	94.212%
873	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.014%	94.225%
874	SINDOH CO LTD COMMON STOCK KRW5000.0	0.014%	94.239%
875	ANDHRA BANK COMMON STOCK INR10.	0.014%	94.252%
876	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.013%	94.266%
877	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.013%	94.279%
878	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.013%	94.293%
879	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.013%	94.306%
880	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.013%	94.320%
881	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.013%	94.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	SOCOVEDSA SA COMMON STOCK CLP1.0	0.013%	94.347%
883	AIR CHINA LTD H COMMON STOCK CNY1.0	0.013%	94.360%
884	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.013%	94.373%
885	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.013%	94.387%
886	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.013%	94.400%
887	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.013%	94.413%
888	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.013%	94.426%
889	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.013%	94.439%
890	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.013%	94.452%
891	APCB INC COMMON STOCK TWD10.	0.013%	94.465%
892	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.013%	94.478%
893	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.013%	94.491%
894	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.013%	94.504%
895	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.013%	94.517%
896	HANDSOME CO LTD COMMON STOCK KRW500.	0.013%	94.530%
897	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.013%	94.543%
898	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.013%	94.556%
899	ENEL AMERICAS SA COMMON STOCK	0.013%	94.569%
900	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.013%	94.581%
901	HUMAX CO LTD COMMON STOCK KRW500.	0.013%	94.594%
902	LOTES CO LTD COMMON STOCK TWD10.	0.013%	94.607%
903	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A	0.013%	94.619%
904	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.013%	94.632%
905	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.013%	94.644%
906	UNIPAR CARBOCLORO SA PREFERENCE	0.013%	94.657%
907	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.012%	94.669%
908	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.012%	94.682%
909	SEKERBANK COMMON STOCK TRY1.	0.012%	94.694%
910	INDUSTRIAS BACHOCO SAB SP AD ADR	0.012%	94.707%
911	DAH CHONG HONG COMMON STOCK	0.012%	94.719%
912	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.012%	94.731%
913	UNITECH LTD COMMON STOCK INR2.0	0.012%	94.744%
914	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK	0.012%	94.756%
915	CHUNG HWA PULP COMMON STOCK TWD10.	0.012%	94.768%
916	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.012%	94.781%
917	TECNISA SA COMMON STOCK	0.012%	94.793%
918	IDBI BANK LTD COMMON STOCK INR10.	0.012%	94.805%
919	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.012%	94.817%
920	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.012%	94.830%
921	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.012%	94.842%
922	TAEWOONG CO LTD COMMON STOCK KRW500.	0.012%	94.854%
923	PAZ CORP S.A. COMMON STOCK CLP1.0	0.012%	94.866%
924	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.012%	94.878%
925	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.012%	94.890%
926	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.012%	94.902%
927	SYSTEX CORP COMMON STOCK TWD10.	0.012%	94.914%
928	AGORA SA COMMON STOCK PLN1.	0.012%	94.926%
929	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.012%	94.938%
930	UFLEX LTD COMMON STOCK INR10.	0.012%	94.950%
931	MKH BHD COMMON STOCK MYR1.0	0.012%	94.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.012%	94.974%
933	AXTEL SAB DE CV CPO UNIT	0.012%	94.986%
934	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.012%	94.998%
935	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.012%	95.010%
936	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.012%	95.022%
937	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	95.034%
938	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.012%	95.046%
939	HSIL LTD COMMON STOCK INR2.	0.012%	95.058%
940	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.012%	95.069%
941	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.012%	95.081%
942	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.012%	95.093%
943	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.012%	95.105%
944	VIA VAREJO SA UNIT	0.012%	95.116%
945	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.012%	95.128%
946	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	95.140%
947	NILKAMAL LTD COMMON STOCK INR10.0	0.012%	95.151%
948	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.012%	95.163%
949	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.012%	95.175%
950	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.012%	95.186%
951	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.012%	95.198%
952	MMG LTD COMMON STOCK	0.012%	95.209%
953	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.012%	95.221%
954	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.012%	95.232%
955	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.012%	95.244%
956	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	95.255%
957	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.011%	95.267%
958	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.011%	95.278%
959	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.011%	95.290%
960	GOLDIS BHD COMMON STOCK MYR1.	0.011%	95.301%
961	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.011%	95.313%
962	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.011%	95.324%
963	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.011%	95.335%
964	MINMETALS LAND LTD COMMON STOCK HKD.1	0.011%	95.347%
965	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.011%	95.358%
966	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.011%	95.369%
967	SEBANG CO LTD COMMON STOCK KRW500.	0.011%	95.381%
968	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.011%	95.392%
969	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.011%	95.403%
970	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.011%	95.415%
971	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.011%	95.426%
972	EIH LTD COMMON STOCK INR2.	0.011%	95.437%
973	KISCO CORP COMMON STOCK KRW5000.	0.011%	95.448%
974	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.011%	95.459%
975	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.011%	95.470%
976	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.011%	95.482%
977	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.011%	95.493%
978	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.011%	95.504%
979	BIRLA CORP LTD COMMON STOCK INR10.	0.011%	95.515%
980	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	95.526%
981	TDM BHD COMMON STOCK MYR.2	0.011%	95.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.011%	95.547%
983	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.011%	95.558%
984	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.011%	95.569%
985	KH VATEC CO LTD COMMON STOCK KRW500.	0.011%	95.580%
986	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.011%	95.591%
987	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.011%	95.602%
988	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.011%	95.612%
989	AUDIX CORP COMMON STOCK TWD10.	0.011%	95.623%
990	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.011%	95.634%
991	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.011%	95.645%
992	OMAXE LTD COMMON STOCK INR10.0	0.011%	95.655%
993	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.011%	95.666%
994	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.011%	95.676%
995	EVEREST TEXTILE COMMON STOCK TWD10.	0.011%	95.687%
996	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.011%	95.697%
997	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.011%	95.708%
998	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.010%	95.718%
999	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.010%	95.729%
1000	ZENITRON CORPORATION COMMON STOCK TWD10.	0.010%	95.739%
1001	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.010%	95.750%
1002	KNM GROUP BHD COMMON STOCK MYR.5	0.010%	95.760%
1003	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.010%	95.770%
1004	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.010%	95.781%
1005	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.010%	95.791%
1006	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.010%	95.801%
1007	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	95.812%
1008	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.010%	95.822%
1009	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.010%	95.832%
1010	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.010%	95.842%
1011	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.010%	95.852%
1012	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.010%	95.863%
1013	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.010%	95.873%
1014	INTOPS CO LTD COMMON STOCK KRW500.	0.010%	95.883%
1015	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.010%	95.893%
1016	ALARKO HOLDING COMMON STOCK TRY1.	0.010%	95.903%
1017	TV AZTECA SAB DE CV CPO UNIT	0.010%	95.913%
1018	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.010%	95.923%
1019	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.010%	95.933%
1020	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	95.943%
1021	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.010%	95.953%
1022	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.010%	95.963%
1023	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.010%	95.973%
1024	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.010%	95.983%
1025	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.010%	95.993%
1026	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.010%	96.003%
1027	ELNUSA PT COMMON STOCK	0.010%	96.013%
1028	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.010%	96.022%
1029	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.010%	96.032%
1030	UCO BANK COMMON STOCK INR10.	0.010%	96.042%
1031	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.010%	96.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.010%	96.062%
1033	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.010%	96.071%
1034	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.010%	96.081%
1035	BAKRIE + BROTHERS PT COMMON STOCK	0.010%	96.091%
1036	DY CORP COMMON STOCK KRW500.0	0.010%	96.100%
1037	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.010%	96.110%
1038	GRUPO ARGOS SA PRF PREFERENCE	0.010%	96.120%
1039	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.010%	96.129%
1040	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.010%	96.139%
1041	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.010%	96.149%
1042	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.010%	96.158%
1043	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.010%	96.168%
1044	ROLTA INDIA LTD COMMON STOCK INR10.	0.010%	96.178%
1045	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.010%	96.187%
1046	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.010%	96.197%
1047	PANINVEST TBK PT COMMON STOCK IDR250.0	0.010%	96.207%
1048	EMPRESAS HITES SA COMMON STOCK	0.010%	96.216%
1049	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.010%	96.226%
1050	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.010%	96.235%
1051	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.010%	96.245%
1052	ASIANA AIRLINES COMMON STOCK KRW5000.	0.010%	96.254%
1053	BERJAYA LAND BHD COMMON STOCK MYR.5	0.009%	96.264%
1054	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.009%	96.273%
1055	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.009%	96.283%
1056	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.009%	96.292%
1057	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.009%	96.301%
1058	KYUNGBANG LTD COMMON STOCK KRW500.0	0.009%	96.311%
1059	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.009%	96.320%
1060	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.009%	96.329%
1061	GRUPO NUTRESA SA COMMON STOCK COP5.	0.009%	96.339%
1062	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.009%	96.348%
1063	TS CORPORATION COMMON STOCK KRW2500.	0.009%	96.357%
1064	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.009%	96.367%
1065	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.009%	96.376%
1066	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.009%	96.385%
1067	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.009%	96.394%
1068	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.009%	96.403%
1069	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.009%	96.413%
1070	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	96.422%
1071	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.009%	96.431%
1072	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.009%	96.440%
1073	LONGWELL CO COMMON STOCK TWD10.	0.009%	96.449%
1074	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.009%	96.458%
1075	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.009%	96.467%
1076	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.009%	96.476%
1077	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.009%	96.485%
1078	FIRST STEAMSHIP COMMON STOCK TWD10.	0.009%	96.494%
1079	KOREA LINE CORP COMMON STOCK KRW5000.	0.009%	96.503%
1080	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.009%	96.512%
1081	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.009%	96.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.009%	96.529%
1083	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.009%	96.538%
1084	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.009%	96.547%
1085	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.009%	96.556%
1086	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.009%	96.565%
1087	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.009%	96.574%
1088	KWANGJU BANK COMMON STOCK KRW5000.0	0.009%	96.582%
1089	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.009%	96.591%
1090	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.009%	96.600%
1091	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.009%	96.609%
1092	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.009%	96.617%
1093	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.009%	96.626%
1094	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.009%	96.635%
1095	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.009%	96.644%
1096	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.009%	96.652%
1097	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.009%	96.661%
1098	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.009%	96.670%
1099	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.009%	96.678%
1100	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.009%	96.687%
1101	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.009%	96.695%
1102	SESODA CORP COMMON STOCK TWD10.	0.009%	96.704%
1103	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.009%	96.713%
1104	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.008%	96.721%
1105	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.008%	96.730%
1106	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.008%	96.738%
1107	NEXEN CORP COMMON STOCK KRW500.0	0.008%	96.747%
1108	THAICOM PCL FOREIGN FOREIGN SH. A	0.008%	96.755%
1109	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.008%	96.763%
1110	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.008%	96.772%
1111	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.008%	96.780%
1112	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.008%	96.789%
1113	OCL INDIA LTD COMMON STOCK INR2.	0.008%	96.797%
1114	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.008%	96.806%
1115	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	96.814%
1116	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.008%	96.822%
1117	GS GLOBAL CORP COMMON STOCK KRW2500.	0.008%	96.831%
1118	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.008%	96.839%
1119	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.008%	96.847%
1120	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.008%	96.856%
1121	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.008%	96.864%
1122	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.008%	96.872%
1123	MULTIPOLAR TBK PT COMMON STOCK	0.008%	96.881%
1124	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.008%	96.889%
1125	ELLAKTOR SA COMMON STOCK EUR1.03	0.008%	96.897%
1126	ESTACIO PARTICIPACOES SA COMMON STOCK	0.008%	96.905%
1127	SILVER GRANT INTL LTD. COMMON STOCK	0.008%	96.914%
1128	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.008%	96.922%
1129	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.008%	96.930%
1130	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.008%	96.938%
1131	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.008%	96.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	IHLAS HOLDING COMMON STOCK TRY1.	0.008%	96.954%
1133	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.008%	96.962%
1134	GUARARAPES CONFECOES SA COMMON STOCK	0.008%	96.970%
1135	PARANAPANEMA S.A. COMMON STOCK	0.008%	96.978%
1136	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.008%	96.986%
1137	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.008%	96.994%
1138	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.008%	97.002%
1139	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.008%	97.010%
1140	UNITED MALACCA BHD COMMON STOCK MYR1.	0.008%	97.018%
1141	DELTA CORP LTD COMMON STOCK INR1.0	0.008%	97.026%
1142	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.008%	97.033%
1143	RADICO KHAITAN LTD COMMON STOCK INR2.	0.008%	97.041%
1144	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.008%	97.049%
1145	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.008%	97.057%
1146	HS R+A CO LTD COMMON STOCK KRW5000.	0.008%	97.065%
1147	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.008%	97.073%
1148	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.008%	97.080%
1149	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.008%	97.088%
1150	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.008%	97.096%
1151	KORTEK CORP COMMON STOCK KRW500.	0.008%	97.104%
1152	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.008%	97.111%
1153	HOCHENG CORP COMMON STOCK TWD10.	0.008%	97.119%
1154	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.008%	97.127%
1155	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.008%	97.135%
1156	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.008%	97.142%
1157	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.008%	97.150%
1158	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.008%	97.158%
1159	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.008%	97.165%
1160	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.008%	97.173%
1161	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.008%	97.181%
1162	GATI LTD COMMON STOCK INR2.	0.008%	97.188%
1163	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.008%	97.196%
1164	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.008%	97.203%
1165	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.008%	97.211%
1166	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.008%	97.218%
1167	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	97.226%
1168	CORPORATION BANK COMMON STOCK INR2.0	0.008%	97.234%
1169	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.008%	97.241%
1170	SHUTTLE INC COMMON STOCK TWD10.	0.008%	97.249%
1171	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.008%	97.256%
1172	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.008%	97.264%
1173	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.008%	97.271%
1174	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.008%	97.279%
1175	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.008%	97.286%
1176	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.007%	97.294%
1177	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.007%	97.301%
1178	DAEKYO CO LTD COMMON STOCK KRW500.0	0.007%	97.309%
1179	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.007%	97.316%
1180	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.007%	97.324%
1181	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.007%	97.331%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.007%	97.339%
1183	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.007%	97.346%
1184	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.007%	97.353%
1185	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.007%	97.360%
1186	TYNTEK CORPORATION COMMON STOCK TWD10.	0.007%	97.368%
1187	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.007%	97.375%
1188	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.007%	97.382%
1189	SAMYANG CORP COMMON STOCK KRW5000.0	0.007%	97.389%
1190	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.007%	97.397%
1191	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.007%	97.404%
1192	TA GLOBAL BHD COMMON STOCK MYR.5	0.007%	97.411%
1193	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	97.418%
1194	VE WONG CORP COMMON STOCK TWD10.	0.007%	97.425%
1195	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.007%	97.433%
1196	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.007%	97.440%
1197	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.007%	97.447%
1198	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.007%	97.454%
1199	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	97.461%
1200	KOLON CORP COMMON STOCK KRW5000.0	0.007%	97.468%
1201	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.007%	97.475%
1202	BANCO PAN SA PREFERENCE	0.007%	97.482%
1203	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.007%	97.490%
1204	INSAS BHD COMMON STOCK MYR1.0	0.007%	97.497%
1205	ORIENT CEMENT LTD COMMON STOCK INR1.	0.007%	97.504%
1206	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	97.511%
1207	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.007%	97.518%
1208	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	97.525%
1209	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.007%	97.532%
1210	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	97.539%
1211	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.007%	97.546%
1212	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.007%	97.553%
1213	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.007%	97.559%
1214	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.007%	97.566%
1215	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.007%	97.573%
1216	MERCK LTD COMMON STOCK INR10.	0.007%	97.580%
1217	PORTWELL INC COMMON STOCK TWD10.	0.007%	97.587%
1218	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.007%	97.594%
1219	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.007%	97.600%
1220	HARMONY GOLD MNG SPON ADR ADR	0.007%	97.607%
1221	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.007%	97.614%
1222	HWA SHIN CO LTD COMMON STOCK KRW500.	0.007%	97.621%
1223	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.007%	97.627%
1224	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.007%	97.634%
1225	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.007%	97.641%
1226	ECOPETROL SA COMMON STOCK COP250.	0.007%	97.647%
1227	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.007%	97.654%
1228	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.007%	97.660%
1229	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.007%	97.667%
1230	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.007%	97.674%
1231	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.007%	97.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.007%	97.687%
1233	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.007%	97.693%
1234	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.007%	97.700%
1235	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.007%	97.706%
1236	TXC CORP COMMON STOCK TWD10.	0.006%	97.713%
1237	JAYPEE INFRA TECH LTD COMMON STOCK INR10.	0.006%	97.719%
1238	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.006%	97.726%
1239	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	97.732%
1240	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.006%	97.739%
1241	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.006%	97.745%
1242	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.006%	97.751%
1243	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.006%	97.758%
1244	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.006%	97.764%
1245	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.006%	97.771%
1246	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.006%	97.777%
1247	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.006%	97.783%
1248	VINA CONCHA Y TORO S.A. COMMON STOCK	0.006%	97.790%
1249	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.006%	97.796%
1250	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.006%	97.802%
1251	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.006%	97.809%
1252	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.006%	97.815%
1253	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.006%	97.821%
1254	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.006%	97.827%
1255	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.006%	97.834%
1256	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.006%	97.840%
1257	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	97.846%
1258	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.006%	97.852%
1259	BEML LTD COMMON STOCK INR10.	0.006%	97.858%
1260	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.006%	97.865%
1261	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.006%	97.871%
1262	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.006%	97.877%
1263	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.006%	97.883%
1264	LAND + GENERAL BHD COMMON STOCK MYR.2	0.006%	97.889%
1265	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.006%	97.895%
1266	GRUPO FAMSA SAB A COMMON STOCK	0.006%	97.901%
1267	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.006%	97.907%
1268	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.006%	97.914%
1269	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.006%	97.920%
1270	GETIN HOLDING SA COMMON STOCK PLN1.	0.006%	97.926%
1271	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.006%	97.932%
1272	SINFERT HOLDINGS LTD COMMON STOCK HKD.1	0.006%	97.938%
1273	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.006%	97.944%
1274	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.006%	97.950%
1275	KS TERMINALS INC COMMON STOCK TWD10.	0.006%	97.956%
1276	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.006%	97.962%
1277	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.006%	97.968%
1278	AVIANCA HOLDINGS SA PREFERENCE	0.006%	97.974%
1279	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.006%	97.980%
1280	MALTON BHD COMMON STOCK MYR1.0	0.006%	97.986%
1281	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	97.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	CLEVO COMPANY COMMON STOCK TWD10.	0.006%	97.998%
1283	YI JINN IND CO COMMON STOCK TWD10.	0.006%	98.004%
1284	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.006%	98.010%
1285	GRUPO GIGANTE SAB SER COMMON STOCK	0.006%	98.016%
1286	HARVATEK CORP COMMON STOCK TWD10.	0.006%	98.022%
1287	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.006%	98.028%
1288	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.006%	98.034%
1289	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	98.039%
1290	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.006%	98.045%
1291	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.006%	98.051%
1292	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.006%	98.057%
1293	GHCL LTD COMMON STOCK INR10.	0.006%	98.063%
1294	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.006%	98.069%
1295	GLOMAC BHD COMMON STOCK MYR.5	0.006%	98.075%
1296	TK CHEMICAL CORP COMMON STOCK KRW500.	0.006%	98.080%
1297	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.006%	98.086%
1298	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.006%	98.092%
1299	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.006%	98.098%
1300	UEM EDGENTA BHD COMMON STOCK MYR.25	0.006%	98.104%
1301	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.006%	98.109%
1302	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.006%	98.115%
1303	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.006%	98.121%
1304	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.006%	98.127%
1305	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.006%	98.132%
1306	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.006%	98.138%
1307	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	98.144%
1308	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.006%	98.149%
1309	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.006%	98.155%
1310	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.006%	98.161%
1311	HILONG HOLDING LTD COMMON STOCK HKD.1	0.006%	98.166%
1312	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.006%	98.172%
1313	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.006%	98.178%
1314	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.006%	98.183%
1315	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.006%	98.189%
1316	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.006%	98.195%
1317	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.006%	98.200%
1318	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.006%	98.206%
1319	DONG IL CORP COMMON STOCK KRW5000.	0.006%	98.211%
1320	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.006%	98.217%
1321	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.006%	98.222%
1322	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	98.228%
1323	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.005%	98.233%
1324	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.005%	98.239%
1325	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.005%	98.244%
1326	SCOMI GROUP BHD COMMON STOCK MYR.1	0.005%	98.250%
1327	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.005%	98.255%
1328	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.005%	98.261%
1329	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.005%	98.266%
1330	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.271%
1331	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.005%	98.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.005%	98.282%
1333	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.005%	98.288%
1334	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.005%	98.293%
1335	SIGNETICS CORP COMMON STOCK KRW500.	0.005%	98.298%
1336	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.005%	98.304%
1337	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.005%	98.309%
1338	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.005%	98.314%
1339	GEOMETRIC LTD COMMON STOCK INR2.	0.005%	98.319%
1340	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.005%	98.325%
1341	ADANA CIMENTO A COMMON STOCK TRY1.	0.005%	98.330%
1342	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.005%	98.335%
1343	PROTASCO BHD COMMON STOCK MYR.5	0.005%	98.340%
1344	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.005%	98.346%
1345	JHSF PARTICIPACOES SA COMMON STOCK	0.005%	98.351%
1346	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.005%	98.356%
1347	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	98.361%
1348	FIRST HOTEL COMMON STOCK TWD10.	0.005%	98.366%
1349	GRUPO POSADAS S.A.B DE CV COMMON STOCK	0.005%	98.372%
1350	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.005%	98.377%
1351	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.005%	98.382%
1352	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.005%	98.387%
1353	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.005%	98.392%
1354	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.005%	98.397%
1355	HULAMIN LTD COMMON STOCK ZAR.1	0.005%	98.402%
1356	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	98.407%
1357	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.005%	98.413%
1358	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.005%	98.418%
1359	LUMENS CO LTD COMMON STOCK KRW500.	0.005%	98.423%
1360	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.005%	98.428%
1361	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.005%	98.433%
1362	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.005%	98.438%
1363	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	98.443%
1364	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.005%	98.448%
1365	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.005%	98.453%
1366	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	98.458%
1367	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.005%	98.463%
1368	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.005%	98.468%
1369	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.005%	98.473%
1370	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.005%	98.478%
1371	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.005%	98.482%
1372	LAN FA TEXTILE COMMON STOCK TWD10.	0.005%	98.487%
1373	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.492%
1374	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.005%	98.497%
1375	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.005%	98.502%
1376	SILLA CO LTD COMMON STOCK KRW500.	0.005%	98.507%
1377	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.005%	98.512%
1378	CEMENTOS BIO BIO S.A. COMMON STOCK	0.005%	98.517%
1379	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.005%	98.521%
1380	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.005%	98.526%
1381	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.005%	98.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.005%	98.536%
1383	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.005%	98.540%
1384	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.005%	98.545%
1385	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.005%	98.550%
1386	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.005%	98.555%
1387	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.005%	98.559%
1388	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.005%	98.564%
1389	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.005%	98.569%
1390	BATI CIMENTO COMMON STOCK TRY1.	0.005%	98.574%
1391	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.005%	98.578%
1392	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	98.583%
1393	AUK CORP COMMON STOCK KRW500.	0.005%	98.588%
1394	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.005%	98.592%
1395	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.005%	98.597%
1396	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.005%	98.602%
1397	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	98.606%
1398	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.005%	98.611%
1399	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.005%	98.616%
1400	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	98.620%
1401	DASAN NETWORKS INC COMMON STOCK KRW500.	0.005%	98.625%
1402	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.630%
1403	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.005%	98.634%
1404	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.005%	98.639%
1405	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.005%	98.643%
1406	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.005%	98.648%
1407	FURSIS INC COMMON STOCK KRW1000.	0.005%	98.653%
1408	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.657%
1409	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.005%	98.662%
1410	EDISON OPTO CORP COMMON STOCK TWD10.0	0.005%	98.666%
1411	GOLDLION HOLDINGS LTD COMMON STOCK	0.005%	98.671%
1412	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.005%	98.675%
1413	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.005%	98.680%
1414	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.005%	98.684%
1415	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.005%	98.689%
1416	TOMSON GROUP LTD COMMON STOCK HKD.5	0.005%	98.693%
1417	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.005%	98.698%
1418	GSD HOLDING AS COMMON STOCK TRY1.0	0.005%	98.702%
1419	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.005%	98.707%
1420	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.004%	98.711%
1421	COLLINS CO LTD COMMON STOCK TWD10.	0.004%	98.716%
1422	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	98.720%
1423	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.004%	98.725%
1424	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.004%	98.729%
1425	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.004%	98.733%
1426	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.004%	98.738%
1427	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.004%	98.742%
1428	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.004%	98.747%
1429	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	98.751%
1430	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.004%	98.755%
1431	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.004%	98.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.004%	98.764%
1433	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.004%	98.768%
1434	B2W CIA DIGITAL COMMON STOCK	0.004%	98.773%
1435	SEYOON CO LTD COMMON STOCK KRW500.0	0.004%	98.777%
1436	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.004%	98.781%
1437	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.004%	98.785%
1438	SORIANO (A) CORP COMMON STOCK PHP1.	0.004%	98.790%
1439	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.004%	98.794%
1440	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.004%	98.798%
1441	E LITECOM CO LTD COMMON STOCK KRW500.	0.004%	98.802%
1442	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.004%	98.807%
1443	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.004%	98.811%
1444	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.004%	98.815%
1445	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.004%	98.819%
1446	AMTEK AUTO LTD COMMON STOCK INR2.	0.004%	98.824%
1447	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.004%	98.828%
1448	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.004%	98.832%
1449	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.004%	98.836%
1450	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.004%	98.840%
1451	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.004%	98.845%
1452	IRIS CORP BHD COMMON STOCK MYR.15	0.004%	98.849%
1453	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.004%	98.853%
1454	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.004%	98.857%
1455	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.004%	98.861%
1456	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.004%	98.865%
1457	XINTEC INC COMMON STOCK TWD10.	0.004%	98.869%
1458	TAITA CHEMICAL COMMON STOCK TWD10.	0.004%	98.874%
1459	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.004%	98.878%
1460	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.004%	98.882%
1461	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	98.886%
1462	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.004%	98.890%
1463	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.004%	98.894%
1464	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.004%	98.898%
1465	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.004%	98.902%
1466	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.004%	98.906%
1467	SDI CORPORATION COMMON STOCK TWD10.	0.004%	98.910%
1468	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.004%	98.914%
1469	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.004%	98.918%
1470	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.004%	98.922%
1471	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.004%	98.926%
1472	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.004%	98.930%
1473	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.004%	98.934%
1474	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.004%	98.938%
1475	TOVIS CO LTD COMMON STOCK KRW500.0	0.004%	98.942%
1476	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.946%
1477	D B REALTY LTD COMMON STOCK INR10.0	0.004%	98.950%
1478	RFTECH CO LTD COMMON STOCK KRW500.	0.004%	98.954%
1479	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.004%	98.957%
1480	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.004%	98.961%
1481	ZEUS CO LTD COMMON STOCK KRW500.	0.004%	98.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	CYIENT LTD COMMON STOCK INR5.0	0.004%	98.969%
1483	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.004%	98.973%
1484	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.004%	98.977%
1485	HT MEDIA LTD COMMON STOCK INR2.	0.004%	98.981%
1486	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.004%	98.984%
1487	NPC COMMON STOCK KRW500.	0.004%	98.988%
1488	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.004%	98.992%
1489	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.004%	98.996%
1490	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.004%	99.000%
1491	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.004%	99.003%
1492	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.004%	99.007%
1493	IMARKETKOREA INC COMMON STOCK KRW500.	0.004%	99.011%
1494	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.004%	99.015%
1495	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.004%	99.018%
1496	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.004%	99.022%
1497	CHIPMOS TECHNOLOGIES INC ADR ADR	0.004%	99.026%
1498	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	99.029%
1499	LEADCORP INC/THE COMMON STOCK KRW500.	0.004%	99.033%
1500	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.004%	99.037%
1501	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.004%	99.040%
1502	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.004%	99.044%
1503	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.004%	99.048%
1504	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.004%	99.051%
1505	DAE IL CORP COMMON STOCK KRW500.	0.004%	99.055%
1506	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.004%	99.059%
1507	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.004%	99.062%
1508	YOUNGONE CORP COMMON STOCK KRW500.	0.004%	99.066%
1509	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.004%	99.069%
1510	AUSTEM CO LTD COMMON STOCK KRW500.	0.004%	99.073%
1511	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.004%	99.077%
1512	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.004%	99.080%
1513	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.004%	99.084%
1514	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.004%	99.087%
1515	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.004%	99.091%
1516	TK CORPORATION COMMON STOCK KRW500.	0.004%	99.094%
1517	MOTONIC CORP COMMON STOCK KRW500.	0.004%	99.098%
1518	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.101%
1519	ELENTEC CO LTD COMMON STOCK KRW500.0	0.003%	99.105%
1520	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.003%	99.108%
1521	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.003%	99.112%
1522	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.003%	99.115%
1523	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.003%	99.119%
1524	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.122%
1525	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.126%
1526	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.003%	99.129%
1527	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.003%	99.132%
1528	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	99.136%
1529	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.003%	99.139%
1530	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.003%	99.143%
1531	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.003%	99.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	ASIA AVIATION PCL NVDR NVDR THB.1	0.003%	99.149%
1533	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.003%	99.153%
1534	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.003%	99.156%
1535	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.003%	99.159%
1536	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.003%	99.163%
1537	MNTECH CO LTD COMMON STOCK KRW500.	0.003%	99.166%
1538	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.003%	99.169%
1539	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.173%
1540	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.003%	99.176%
1541	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.003%	99.179%
1542	LC CORP SA COMMON STOCK PLN1.0	0.003%	99.183%
1543	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.003%	99.186%
1544	SENTUL CITY TBK PT COMMON STOCK	0.003%	99.189%
1545	HUVIS CORP COMMON STOCK KRW5000.	0.003%	99.192%
1546	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.003%	99.196%
1547	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.003%	99.199%
1548	MIN XIN HOLDINGS LTD COMMON STOCK	0.003%	99.202%
1549	BIO PAPPEL SAB DE CV COMMON STOCK	0.003%	99.205%
1550	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.003%	99.208%
1551	HUA YANG BHD COMMON STOCK MYR1.0	0.003%	99.212%
1552	ENX GROUP LTD COMMON STOCK ZAR.00001	0.003%	99.215%
1553	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.003%	99.218%
1554	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.003%	99.221%
1555	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.003%	99.224%
1556	GOLFZONYUWONHOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	99.228%
1557	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.003%	99.231%
1558	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.003%	99.234%
1559	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	99.237%
1560	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	99.240%
1561	DINE S.A.B. DE C.V. COMMON STOCK	0.003%	99.243%
1562	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.003%	99.247%
1563	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.003%	99.250%
1564	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.003%	99.253%
1565	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.003%	99.256%
1566	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.003%	99.259%
1567	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.003%	99.262%
1568	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.003%	99.265%
1569	AMOTECH CO LTD COMMON STOCK KRW500.	0.003%	99.268%
1570	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.003%	99.272%
1571	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.003%	99.275%
1572	ENEL CHILE SA COMMON STOCK	0.003%	99.278%
1573	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.003%	99.281%
1574	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.003%	99.284%
1575	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.003%	99.287%
1576	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.003%	99.290%
1577	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.003%	99.293%
1578	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.003%	99.296%
1579	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.003%	99.299%
1580	SRE GROUP LTD COMMON STOCK HKD.1	0.003%	99.302%
1581	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.003%	99.305%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.003%	99.308%
1583	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	99.311%
1584	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.003%	99.314%
1585	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.003%	99.317%
1586	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.003%	99.320%
1587	CENCOSUD SA ADR ADR	0.003%	99.323%
1588	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.003%	99.326%
1589	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.003%	99.329%
1590	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.003%	99.332%
1591	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.003%	99.335%
1592	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	99.337%
1593	ALUMINUM CORP OF CHINA ADR ADR	0.003%	99.340%
1594	UBIQUOSS INC/NEW COMMON STOCK	0.003%	99.343%
1595	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.003%	99.346%
1596	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.003%	99.349%
1597	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.003%	99.352%
1598	BANCO PINE SA PREF SHARES PREFERENCE	0.003%	99.355%
1599	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.003%	99.358%
1600	KSS LINE LTD COMMON STOCK KRW500.	0.003%	99.360%
1601	ZINWELL CORPORATION COMMON STOCK TWD10.	0.003%	99.363%
1602	DAECHANG CO LTD COMMON STOCK KRW500.	0.003%	99.366%
1603	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.003%	99.369%
1604	HANA MICRON INC COMMON STOCK KRW500.	0.003%	99.372%
1605	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.003%	99.375%
1606	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.003%	99.377%
1607	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.003%	99.380%
1608	ZINUS INC KRW5000	0.003%	99.383%
1609	CPMC HOLDINGS LTD COMMON STOCK	0.003%	99.386%
1610	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.003%	99.388%
1611	ANANT RAJ LTD COMMON STOCK INR2.0	0.003%	99.391%
1612	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.394%
1613	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.003%	99.396%
1614	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.003%	99.399%
1615	PURAVANKARA LTD COMMON STOCK INR5.0	0.003%	99.402%
1616	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.003%	99.405%
1617	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.003%	99.407%
1618	Y G 1 CO LTD COMMON STOCK KRW500.	0.003%	99.410%
1619	UBIQUOSS INC COMMON STOCK KRW500.	0.003%	99.413%
1620	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.003%	99.415%
1621	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.003%	99.418%
1622	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.003%	99.421%
1623	LUXNET CORP COMMON STOCK TWD10.0	0.003%	99.423%
1624	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.003%	99.426%
1625	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.429%
1626	DONGSUNG CORP COMMON STOCK KRW1000.0	0.003%	99.431%
1627	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.003%	99.434%
1628	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.003%	99.436%
1629	NIIT LTD COMMON STOCK INR2.	0.003%	99.439%
1630	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.003%	99.442%
1631	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.003%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.003%	99.447%
1633	EASY BIO INC COMMON STOCK KRW500.0	0.003%	99.449%
1634	DEN NETWORKS LTD COMMON STOCK INR10.	0.003%	99.452%
1635	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.003%	99.454%
1636	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.003%	99.457%
1637	KISHIN CORP COMMON STOCK KRW500.	0.003%	99.459%
1638	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.003%	99.462%
1639	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.003%	99.464%
1640	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.002%	99.467%
1641	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.002%	99.469%
1642	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.002%	99.472%
1643	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.474%
1644	DAESANG CORPORATION COMMON STOCK KRW1000.	0.002%	99.477%
1645	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.002%	99.479%
1646	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.002%	99.482%
1647	GRUPO SECURITY SA COMMON STOCK	0.002%	99.484%
1648	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.002%	99.487%
1649	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.002%	99.489%
1650	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.002%	99.492%
1651	SAMSON HOLDING LTD COMMON STOCK USD.05	0.002%	99.494%
1652	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.002%	99.496%
1653	AVACO CO LTD COMMON STOCK KRW500.	0.002%	99.499%
1654	KIMLUN CORP BHD COMMON STOCK MYR.5	0.002%	99.501%
1655	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.504%
1656	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.002%	99.506%
1657	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.002%	99.508%
1658	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.002%	99.511%
1659	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.002%	99.513%
1660	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.002%	99.515%
1661	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	99.518%
1662	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.002%	99.520%
1663	SAPPI LTD SPONSORED ADR ADR	0.002%	99.523%
1664	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	99.525%
1665	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.002%	99.527%
1666	DONGYANG E+P INC COMMON STOCK KRW500.	0.002%	99.530%
1667	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.532%
1668	KEC CORP COMMON STOCK KRW500.	0.002%	99.534%
1669	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	99.536%
1670	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.002%	99.539%
1671	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.002%	99.541%
1672	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.002%	99.543%
1673	LANDMARKS BERHAD COMMON STOCK MYR1.	0.002%	99.545%
1674	RODOBENS NEG IMOB SA COMMON STOCK	0.002%	99.548%
1675	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.002%	99.550%
1676	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.002%	99.552%
1677	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.002%	99.554%
1678	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	99.557%
1679	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.559%
1680	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.002%	99.561%
1681	KTCS CORP COMMON STOCK KRW500.	0.002%	99.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.002%	99.565%
1683	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.002%	99.568%
1684	CHINA BANKING CORP COMMON STOCK PHP10.0	0.002%	99.570%
1685	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.002%	99.572%
1686	MEGACABLE HOLDINGS CPO UNIT	0.002%	99.574%
1687	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.002%	99.576%
1688	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.002%	99.579%
1689	BANCO ABC BRASIL SA RCT RECEIPT	0.002%	99.581%
1690	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	99.583%
1691	PPC LTD COMMON STOCK	0.002%	99.585%
1692	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	99.587%
1693	HEG LTD COMMON STOCK INR10.	0.002%	99.589%
1694	HUXEN CORP COMMON STOCK TWD10.	0.002%	99.591%
1695	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	99.593%
1696	HY LOK CORP COMMON STOCK KRW500.	0.002%	99.596%
1697	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.002%	99.598%
1698	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	99.600%
1699	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.002%	99.602%
1700	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.002%	99.604%
1701	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.002%	99.606%
1702	VA TECH WABAG LTD COMMON STOCK INR2.	0.002%	99.608%
1703	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	99.610%
1704	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.002%	99.612%
1705	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.002%	99.614%
1706	AVISION INC COMMON STOCK TWD10.0	0.002%	99.616%
1707	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.002%	99.618%
1708	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.002%	99.620%
1709	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	99.622%
1710	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.002%	99.624%
1711	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.002%	99.626%
1712	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	99.628%
1713	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	99.630%
1714	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	99.632%
1715	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.002%	99.634%
1716	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.002%	99.636%
1717	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.002%	99.638%
1718	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.640%
1719	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.002%	99.642%
1720	BH CO LTD COMMON STOCK KRW500.	0.002%	99.644%
1721	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	99.646%
1722	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	99.648%
1723	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.002%	99.650%
1724	ALCOR MICRO CORP COMMON STOCK TWD10.	0.002%	99.652%
1725	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.653%
1726	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.002%	99.655%
1727	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.002%	99.657%
1728	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.002%	99.659%
1729	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.002%	99.661%
1730	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.002%	99.663%
1731	SG+G CORP COMMON STOCK KRW500.	0.002%	99.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.002%	99.667%
1733	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.002%	99.668%
1734	GOCL CORP LTD COMMON STOCK INR2.0	0.002%	99.670%
1735	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	99.672%
1736	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	99.674%
1737	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.676%
1738	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.002%	99.678%
1739	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.002%	99.679%
1740	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.002%	99.681%
1741	BANK OF GREECE COMMON STOCK EUR.72	0.002%	99.683%
1742	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.002%	99.685%
1743	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.002%	99.687%
1744	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.002%	99.689%
1745	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.002%	99.690%
1746	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.002%	99.692%
1747	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.002%	99.694%
1748	HALLA CORP COMMON STOCK KRW5000.0	0.002%	99.696%
1749	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	99.697%
1750	DONGBU CO LTD COMMON STOCK KRW500.0	0.002%	99.699%
1751	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	99.701%
1752	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.002%	99.703%
1753	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.704%
1754	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.002%	99.706%
1755	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.002%	99.708%
1756	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.002%	99.710%
1757	DENA BANK FOREIGN COMMON STOCK INR10.0	0.002%	99.711%
1758	CAN ONE BHD COMMON STOCK MYR.5	0.002%	99.713%
1759	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	99.715%
1760	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.002%	99.716%
1761	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.002%	99.718%
1762	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	99.720%
1763	HONGHUA GROUP COMMON STOCK HKD.1	0.002%	99.721%
1764	GAEC EDUCACAO SA COMMON STOCK	0.002%	99.723%
1765	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.002%	99.725%
1766	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.002%	99.726%
1767	HIKAL LTD COMMON STOCK INR2.0	0.002%	99.728%
1768	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.002%	99.729%
1769	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.002%	99.731%
1770	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.002%	99.733%
1771	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.002%	99.734%
1772	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.002%	99.736%
1773	SPIROX CORP COMMON STOCK TWD10.	0.002%	99.737%
1774	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.739%
1775	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.741%
1776	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.002%	99.742%
1777	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.002%	99.744%
1778	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.002%	99.745%
1779	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.002%	99.747%
1780	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.748%
1781	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.002%	99.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	EMPRESAS LA POLAR SA COMMON STOCK	0.002%	99.751%
1783	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.753%
1784	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.754%
1785	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.002%	99.756%
1786	KOMELON CORP COMMON STOCK KRW500.	0.002%	99.757%
1787	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	99.759%
1788	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.001%	99.760%
1789	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.001%	99.762%
1790	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.001%	99.763%
1791	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.765%
1792	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.766%
1793	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.001%	99.768%
1794	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.769%
1795	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.001%	99.771%
1796	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.001%	99.772%
1797	DK UIL CO LTD COMMON STOCK KRW500.	0.001%	99.774%
1798	BYC CO LTD COMMON STOCK KRW5000.	0.001%	99.775%
1799	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.776%
1800	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.001%	99.778%
1801	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	99.779%
1802	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.781%
1803	WOORI BANK SPON ADR ADR	0.001%	99.782%
1804	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.001%	99.783%
1805	MOBASE CO LTD COMMON STOCK KRW500.0	0.001%	99.785%
1806	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.001%	99.786%
1807	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.788%
1808	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.001%	99.789%
1809	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	99.790%
1810	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.001%	99.792%
1811	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.793%
1812	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.001%	99.794%
1813	WINTEK CORP COMMON STOCK TWD10.0	0.001%	99.796%
1814	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.797%
1815	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.001%	99.798%
1816	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.800%
1817	BESALCO SA COMMON STOCK	0.001%	99.801%
1818	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.802%
1819	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.803%
1820	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.001%	99.805%
1821	MOIL LTD COMMON STOCK INR10.	0.001%	99.806%
1822	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.001%	99.807%
1823	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.809%
1824	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.810%
1825	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.811%
1826	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.812%
1827	ODTECH COMMON STOCK KRW500.	0.001%	99.814%
1828	MOSEL VITELIC INC COMMON STOCK TWD10.	0.001%	99.815%
1829	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.001%	99.816%
1830	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.817%
1831	ALPHA BANK AE COMMON STOCK EUR.3	0.001%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	EVERDIGM CORP COMMON STOCK KRW500.	0.001%	99.820%
1833	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.001%	99.821%
1834	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.822%
1835	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.001%	99.823%
1836	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.824%
1837	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.001%	99.826%
1838	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.827%
1839	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.001%	99.828%
1840	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	99.829%
1841	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	99.830%
1842	SIMPAC INC COMMON STOCK KRW500.	0.001%	99.832%
1843	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	99.833%
1844	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.834%
1845	CIPLA LTD COMMON STOCK INR2.	0.001%	99.835%
1846	S ENERGY CO LTD COMMON STOCK	0.001%	99.836%
1847	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.001%	99.837%
1848	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.001%	99.838%
1849	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.840%
1850	VIA VAREJO SA COMMON STOCK	0.001%	99.841%
1851	PKP CARGO SA COMMON STOCK PLN50.0	0.001%	99.842%
1852	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.001%	99.843%
1853	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.001%	99.844%
1854	TONGYANG CEMENT + ENERGY COR COMMON STOCK KRW500.	0.001%	99.845%
1855	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.846%
1856	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.001%	99.847%
1857	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.001%	99.848%
1858	E EI CORPORATION COMMON STOCK PHP1.	0.001%	99.849%
1859	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.001%	99.850%
1860	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.851%
1861	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.852%
1862	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.001%	99.854%
1863	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	99.855%
1864	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.856%
1865	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.001%	99.857%
1866	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	99.858%
1867	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.859%
1868	KMH CO LTD COMMON STOCK KRW500.	0.001%	99.860%
1869	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.001%	99.861%
1870	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.001%	99.862%
1871	PHINMA CORP COMMON STOCK PHP10.	0.001%	99.863%
1872	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.001%	99.864%
1873	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.865%
1874	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.001%	99.866%
1875	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.001%	99.867%
1876	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	99.867%
1877	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.868%
1878	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.001%	99.869%
1879	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.001%	99.870%
1880	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.001%	99.871%
1881	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.001%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.001%	99.873%
1883	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.874%
1884	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.875%
1885	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.876%
1886	NEMAK SAB DE CV COMMON STOCK	0.001%	99.877%
1887	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.001%	99.878%
1888	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.879%
1889	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	99.880%
1890	TUPY SA COMMON STOCK	0.001%	99.881%
1891	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.881%
1892	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.001%	99.882%
1893	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.001%	99.883%
1894	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.001%	99.884%
1895	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.001%	99.885%
1896	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.001%	99.886%
1897	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.887%
1898	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.001%	99.888%
1899	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.888%
1900	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	99.889%
1901	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	99.890%
1902	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.891%
1903	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	99.892%
1904	PELION SA COMMON STOCK PLN2.	0.001%	99.893%
1905	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	99.894%
1906	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.001%	99.894%
1907	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.001%	99.895%
1908	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.001%	99.896%
1909	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.001%	99.897%
1910	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.898%
1911	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.001%	99.898%
1912	INTERGIS CO LTD COMMON STOCK KRW500.0	0.001%	99.899%
1913	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.001%	99.900%
1914	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.901%
1915	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.001%	99.901%
1916	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	99.902%
1917	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.903%
1918	WELLING HOLDING LTD COMMON STOCK	0.001%	99.904%
1919	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.001%	99.904%
1920	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.001%	99.905%
1921	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	99.906%
1922	SHINWON CORP COMMON STOCK KRW500.	0.001%	99.907%
1923	ETERNIT SA COMMON STOCK	0.001%	99.907%
1924	UNIQUEST CORP COMMON STOCK KRW500.	0.001%	99.908%
1925	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.909%
1926	SEJOONG CO LTD COMMON STOCK KRW500.	0.001%	99.910%
1927	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.910%
1928	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.001%	99.911%
1929	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.001%	99.912%
1930	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.913%
1931	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0	0.001%	99.914%
1933	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.001%	99.915%
1934	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	99.915%
1935	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	99.916%
1936	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.001%	99.917%
1937	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.001%	99.918%
1938	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	99.918%
1939	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.919%
1940	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.920%
1941	EVER SHINE TEXTILE IDR100	0.001%	99.920%
1942	WISCOM CO LTD COMMON STOCK KRW500.	0.001%	99.921%
1943	FDC LTD COMMON STOCK INR1.	0.001%	99.922%
1944	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.001%	99.922%
1945	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.923%
1946	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.001%	99.924%
1947	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.924%
1948	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.001%	99.925%
1949	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.926%
1950	LMS CO LTD COMMON STOCK KRW500.	0.001%	99.926%
1951	GOLDPAC GROUP LTD COMMON STOCK	0.001%	99.927%
1952	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.001%	99.927%
1953	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.001%	99.928%
1954	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.929%
1955	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.001%	99.929%
1956	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.001%	99.930%
1957	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.930%
1958	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.001%	99.931%
1959	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.001%	99.932%
1960	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.001%	99.932%
1961	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.001%	99.933%
1962	SIGDO KOPPERS SA COMMON STOCK	0.001%	99.933%
1963	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	99.934%
1964	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.935%
1965	STATE BANK OF TRAVANCORE COMMON STOCK INR10.0	0.001%	99.935%
1966	MAGMA FINCORP LTD COMMON STOCK INR2.	0.001%	99.936%
1967	SALCON BHD COMMON STOCK MYR.5	0.001%	99.936%
1968	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.001%	99.937%
1969	VALID SOLUcoes SA COMMON STOCK	0.001%	99.937%
1970	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.001%	99.938%
1971	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.939%
1972	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.939%
1973	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.001%	99.940%
1974	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.001%	99.940%
1975	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	99.941%
1976	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.941%
1977	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.001%	99.942%
1978	MEGASTUDYEDU CO LTD COMMON STOCK	0.001%	99.942%
1979	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.001%	99.943%
1980	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.001%	99.944%
1981	KWANTAS CORP BHD COMMON STOCK MYR.5	0.001%	99.944%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.945%
1983	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.945%
1984	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.946%
1985	NICKEL ASIA CORP COMMON STOCK PHP.5	0.001%	99.946%
1986	KEPLER WEBER SA COMMON STOCK	0.001%	99.947%
1987	RFM CORPORATION COMMON STOCK PHP1.	0.001%	99.947%
1988	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	99.948%
1989	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.948%
1990	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.001%	99.949%
1991	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.949%
1992	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.950%
1993	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.950%
1994	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.951%
1995	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.951%
1996	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.952%
1997	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.952%
1998	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.953%
1999	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.953%
2000	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.954%
2001	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.954%
2002	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.000%	99.955%
2003	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.955%
2004	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.955%
2005	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.956%
2006	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.956%
2007	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.957%
2008	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.957%
2009	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.958%
2010	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.958%
2011	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.959%
2012	EPISIL HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.959%
2013	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.959%
2014	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.960%
2015	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.960%
2016	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.961%
2017	FIRST STEAMSHIP RIGHT	0.000%	99.961%
2018	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.961%
2019	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	0.000%	99.962%
2020	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.962%
2021	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.963%
2022	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.963%
2023	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.964%
2024	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.964%
2025	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.964%
2026	C C LAND HOLDINGS LTD RTS EXP 21APR17	0.000%	99.965%
2027	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.965%
2028	MAHINDRA LIFESPACE DEVELOPE EX/DATE 30MAR17	0.000%	99.965%
2029	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.966%
2030	SG CORP COMMON STOCK KRW500.	0.000%	99.966%
2031	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	99.967%
2033	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.967%
2034	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.000%	99.968%
2035	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.968%
2036	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.968%
2037	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.969%
2038	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.969%
2039	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.970%
2040	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.970%
2041	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.970%
2042	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.971%
2043	UDE CORP COMMON STOCK TWD10.	0.000%	99.971%
2044	DONGWOO CO LTD COMMON STOCK KRW500.	0.000%	99.971%
2045	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.972%
2046	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.972%
2047	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.972%
2048	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.973%
2049	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.973%
2050	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.973%
2051	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.974%
2052	KCP LTD COMMON STOCK INR1.0	0.000%	99.974%
2053	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.974%
2054	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.975%
2055	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.975%
2056	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.975%
2057	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.976%
2058	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.976%
2059	MINEROS SA COMMON STOCK COP.5	0.000%	99.976%
2060	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.000%	99.977%
2061	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.977%
2062	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.977%
2063	TECHNOS SA COMMON STOCK	0.000%	99.978%
2064	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.978%
2065	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.978%
2066	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.978%
2067	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.979%
2068	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.979%
2069	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.979%
2070	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.980%
2071	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.980%
2072	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.980%
2073	MINDTREE LTD COMMON STOCK INR10.	0.000%	99.980%
2074	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.981%
2075	NEGRI SEMBILAN OIL PALMS BHD COMMON STOCK MYR1.	0.000%	99.981%
2076	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.981%
2077	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.981%
2078	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.982%
2079	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.982%
2080	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.982%
2081	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.983%
2083	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.983%
2084	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.983%
2085	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.984%
2086	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.984%
2087	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.984%
2088	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.984%
2089	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.	0.000%	99.985%
2090	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.985%
2091	TECNISA SA RIGHT	0.000%	99.985%
2092	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.985%
2093	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.986%
2094	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.986%
2095	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.986%
2096	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.986%
2097	DCM CORP COMMON STOCK KRW500.	0.000%	99.986%
2098	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.987%
2099	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.987%
2100	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.987%
2101	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.987%
2102	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.988%
2103	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.988%
2104	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.988%
2105	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.988%
2106	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	99.988%
2107	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.989%
2108	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.989%
2109	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.989%
2110	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.989%
2111	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.989%
2112	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	99.990%
2113	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.990%
2114	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.990%
2115	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.990%
2116	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.990%
2117	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.990%
2118	KTIS CORP COMMON STOCK KRW500.	0.000%	99.991%
2119	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.991%
2120	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.991%
2121	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.991%
2122	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.991%
2123	CONCRETO SA COMMON STOCK	0.000%	99.991%
2124	B2W CIA DIGITAL RIGHT	0.000%	99.992%
2125	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.992%
2126	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.992%
2127	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.992%
2128	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.992%
2129	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.992%
2130	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.993%
2131	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.993%
2133	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.993%
2134	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.993%
2135	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.993%
2136	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.994%
2137	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.994%
2138	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.994%
2139	BANK CIMB NIAGA TBK PT COMMON STOCK	0.000%	99.994%
2140	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
2141	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.994%
2142	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.994%
2143	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.994%
2144	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.995%
2145	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.995%
2146	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.995%
2147	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.995%
2148	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.995%
2149	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.995%
2150	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.995%
2151	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
2152	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.996%
2153	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.996%
2154	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.996%
2155	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.996%
2156	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.996%
2157	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.996%
2158	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.996%
2159	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.996%
2160	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.996%
2161	NOCIL LTD COMMON STOCK INR10.	0.000%	99.997%
2162	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.997%
2163	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.000%	99.997%
2164	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.997%
2165	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	99.997%
2166	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.997%
2167	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.997%
2168	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.997%
2169	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.997%
2170	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.997%
2171	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.998%
2172	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.998%
2173	MARISA LOJAS SA COMMON STOCK	0.000%	99.998%
2174	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.998%
2175	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.998%
2176	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.998%
2177	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
2178	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.998%
2179	ITAU CORPBANCA ADR	0.000%	99.998%
2180	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.998%
2181	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.998%
2183	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.998%
2184	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
2185	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.999%
2186	EL PUERTO DE LIVERPOOL SER 1 COMMON STOCK	0.000%	99.999%
2187	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.999%
2188	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.999%
2189	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
2190	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
2191	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.999%
2192	I BHD COMMON STOCK MYR.5	0.000%	99.999%
2193	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.999%
2194	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.999%
2195	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
2196	NAVVAR CORP LTD COMMON STOCK INR10.0	0.000%	99.999%
2197	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
2198	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
2199	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.999%
2200	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	100.000%
2201	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
2202	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	100.000%
2203	JK PAPER LTD COMMON STOCK INR10.	0.000%	100.000%
2204	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	100.000%
2205	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
2206	KSK ENERGY VENTURES LTD COMMON STOCK INR10.	0.000%	100.000%
2207	AFI DEVELOPMENT PLC GDR REGS GDR USD.001	0.000%	100.000%
2208	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
2209	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
2210	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
2211	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
2212	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
2213	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
2214	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%
2215	REI AGRO LTD COMMON STOCK INR1.	0.000%	100.000%
2216	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
2217	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
2218	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	100.000%
2219	AYGAZ AS COMMON STOCK TRY1.	0.000%	100.000%
2220	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	100.000%
2221	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.000%	100.000%
2222	ZEDER INVESTMENTS LTD COMMON STOCK ZAR.01	0.000%	100.000%
2223	MONDI LTD COMMON STOCK	0.000%	100.000%
2224	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
2225	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
2226	HELIX TECHNOLOGY INC TWD10	-	100.000%
2227	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	-	100.000%
2228	COMPEX INTERNATIONAL TWD10	-	100.000%
2229	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
2230	EMPAQUES PONDEROSA SER B NPV	-	100.000%
2231	KIG GLASS INDL MYR1	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
2233	ABIT COMPUTER CORP TWD10	-	100.000%
2234	DER PAO CONST TWD10	-	100.000%
2235	EVER FORTUNE TWD10	-	100.000%
2236	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
2237	JCI LTD COMMON STOCK	-	100.000%
2238	CHINA UNITED TRUST TWD10	-	100.000%
2239	HAWE S.A. RIGHTS	-	100.000%
2240	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
2241	TONGKOOK CORP KRW5000	-	100.000%
2242	CHUNG SHING TEXT TWD10	-	100.000%
2243	KOLIN TWD10	-	100.000%
2244	LIBERTY PROPERTIES LTD COMMON STOCK ILS1.0	-	100.000%
2245	SAVIA A COMMON STOCK	-	100.000%
2246	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.	-	100.000%
2247	GREAT RIVER INTL IDR500	-	100.000%
2248	DATUK KERAMAT HLDG MYR0.50	-	100.000%
2249	MEGAMEDIA CORP TWD10	-	100.000%
2250	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
2251	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0	-	100.000%
2252	TAIWAN FLUORESCENT TWD10	-	100.000%
2253	PHILIPPINE TOWNSHIPS INC COMMON STOCK	-	100.000%
2254	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
2255	PARACORP BHD MYR1	-	100.000%
2256	SABAH YAYINCILIK AS COMMON STOCK TRY1.	-	100.000%
2257	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
2258	HUALON TEIJRAN TWD10	-	100.000%
2259	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
2260	RAKS ELEKTRONIK TRY1	-	100.000%
2261	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
2262	PORTRANS ELECTRICAL TWD10	-	100.000%
2263	PHILTOWN PROPERTIES INC.	-	100.000%
2264	YOUNG POONG MINING KRW5000	-	100.000%
2265	SURYA DUMAI COM	-	100.000%
2266	FWBC HLDGS INC COMMON STOCK	-	100.000%
2267	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%