

# Emerging Markets Value Portfolio - Class R2

As of June 30, 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	2.973%	2.973%
2	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	2.063%	5.036%
3	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	1.644%	6.680%
4	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	1.464%	8.143%
5	BANK OF CHINA LTD H COMMON STOCK CNY1.0	1.362%	9.506%
6	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	1.035%	10.541%
7	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	1.007%	11.548%
8	VALE SA PREF PREFERENCE	0.978%	12.525%
9	GAZPROM PAO SPON ADR ADR	0.863%	13.389%
10	POSCO COMMON STOCK KRW5000.	0.818%	14.207%
11	ICICI BANK LTD SPON ADR ADR	0.817%	15.023%
12	KB FINANCIAL GROUP INC ADR ADR	0.815%	15.838%
13	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.794%	16.632%
14	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.765%	17.397%
15	VALE SA SP ADR ADR	0.759%	18.156%
16	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.727%	18.883%
17	PETROLEO BRASIL SP PREF ADR ADR	0.726%	19.608%
18	MTN GROUP LTD COMMON STOCK ZAR.0001	0.723%	20.332%
19	CEMEX SAB SPONS ADR PART CER ADR	0.712%	21.043%
20	FOMENTO ECONOMICO MEX SP ADR ADR	0.710%	21.754%
21	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.708%	22.462%
22	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.680%	23.142%
23	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.672%	23.814%
24	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.661%	24.475%
25	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.655%	25.130%
26	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.651%	25.781%
27	SASOL LTD COMMON STOCK	0.642%	26.423%
28	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.598%	27.021%
29	CHINA UNICOM HONG KONG ADR ADR	0.596%	27.617%
30	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.585%	28.201%
31	PETROLEO BRASILEIRO SPON ADR ADR	0.583%	28.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.576%	29.360%
33	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.554%	29.914%
34	TATA MOTORS LTD COMMON STOCK INR2.	0.549%	30.463%
35	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.531%	30.995%
36	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.518%	31.513%
37	POSCO SPON ADR ADR	0.518%	32.031%
38	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.515%	32.546%
39	CHINA PETROLEUM + CHEM ADR ADR	0.514%	33.060%
40	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.478%	33.539%
41	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.478%	34.016%
42	CNOOC LTD COMMON STOCK	0.475%	34.491%
43	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.467%	34.958%
44	BANCO DO BRASIL S.A. COMMON STOCK	0.450%	35.408%
45	VALE SA SP PREF ADR ADR	0.447%	35.855%
46	PEGATRON CORP COMMON STOCK TWD10.	0.444%	36.299%
47	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.436%	36.734%
48	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.435%	37.169%
49	INNOLUX CORP COMMON STOCK TWD10.	0.433%	37.603%
50	LUKOIL PJSC SPON ADR ADR RUB.025	0.410%	38.013%
51	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.410%	38.423%
52	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.377%	38.800%
53	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.369%	39.170%
54	JSW STEEL LTD COMMON STOCK INR1.0	0.364%	39.533%
55	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.362%	39.896%
56	SHINHAN FINANCIAL GROUP ADR ADR	0.361%	40.256%
57	LG DISPLAY CO LTD ADR ADR	0.359%	40.615%
58	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.358%	40.973%
59	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.351%	41.324%
60	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.347%	41.671%
61	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.343%	42.014%
62	CHINA STEEL CORP COMMON STOCK TWD10.	0.335%	42.349%
63	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.328%	42.677%
64	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.316%	42.993%
65	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.315%	43.308%
66	TAIWAN CEMENT COMMON STOCK TWD10.	0.314%	43.622%
67	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.313%	43.935%
68	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.311%	44.247%
69	LUKOIL PJSC SPON ADR ADR RUB.025	0.306%	44.553%
70	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.306%	44.859%
71	KROTON EDUCACIONAL SA COMMON STOCK	0.300%	45.159%
72	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.297%	45.456%
73	LG CORP COMMON STOCK KRW5000.	0.296%	45.752%
74	OTP BANK PLC COMMON STOCK HUF100.	0.295%	46.047%
75	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.291%	46.339%
76	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.281%	46.620%
77	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.279%	46.899%
78	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.278%	47.177%
79	STATE BANK OF INDIA COMMON STOCK INR1.0	0.277%	47.454%
80	SAPPI LIMITED COMMON STOCK ZAR1.	0.276%	47.730%
81	ALFA S.A.B. A COMMON STOCK	0.274%	48.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	VALE SA COMMON STOCK	0.270%	48.274%
83	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.269%	48.543%
84	SASOL LTD SPONSORED ADR ADR	0.268%	48.811%
85	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.267%	49.078%
86	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.265%	49.343%
87	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.265%	49.607%
88	UPL LTD FOREIGN COMMON STOCK INR2.0	0.254%	49.861%
89	GENTING BHD COMMON STOCK MYR.1	0.251%	50.113%
90	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.251%	50.364%
91	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.250%	50.613%
92	GOLD FIELDS LTD SPONS ADR ADR	0.246%	50.859%
93	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.243%	51.103%
94	TATA STEEL LTD COMMON STOCK INR10.	0.243%	51.346%
95	E MART INC COMMON STOCK KRW5000.0	0.236%	51.582%
96	WISTRON CORP COMMON STOCK TWD10.	0.236%	51.818%
97	AU OPTRONICS CORP SPON ADR ADR	0.235%	52.052%
98	GS HOLDINGS COMMON STOCK KRW5000.	0.232%	52.285%
99	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.231%	52.516%
100	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.231%	52.746%
101	PGE SA COMMON STOCK PLN10.25	0.225%	52.972%
102	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.224%	53.195%
103	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.223%	53.419%
104	EMPRESAS CMPC SA COMMON STOCK	0.221%	53.640%
105	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.220%	53.860%
106	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.220%	54.080%
107	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.219%	54.299%
108	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.216%	54.516%
109	BARLOWORLD LTD COMMON STOCK ZAR.05	0.216%	54.732%
110	GERDAU SA SPON ADR ADR	0.214%	54.946%
111	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.214%	55.160%
112	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.213%	55.373%
113	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.213%	55.586%
114	WOORI BANK COMMON STOCK KRW5000.0	0.212%	55.799%
115	CITIC LTD COMMON STOCK	0.212%	56.011%
116	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.208%	56.218%
117	AKBANK T.A.S. COMMON STOCK TRY1.	0.204%	56.422%
118	ENEL AMERICAS SA ADR ADR	0.200%	56.622%
119	BDO UNIBANK INC COMMON STOCK PHP10.0	0.192%	56.814%
120	IJM CORP BHD COMMON STOCK MYR1.	0.191%	57.005%
121	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.190%	57.195%
122	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.189%	57.383%
123	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.188%	57.571%
124	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.187%	57.758%
125	GENTING MALAYSIA BHD COMMON STOCK MYR. 1	0.186%	57.945%
126	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.186%	58.131%
127	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.183%	58.314%
128	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.181%	58.496%
129	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.181%	58.676%
130	EMPRESAS COPEC SA COMMON STOCK	0.176%	58.852%
131	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.175%	59.028%

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132	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.171%	59.198%
133	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.169%	59.368%
134	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.166%	59.533%
135	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.165%	59.699%
136	CENCOSUD SA COMMON STOCK	0.162%	59.861%
137	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.162%	60.023%
138	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.161%	60.184%
139	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.160%	60.343%
140	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.159%	60.503%
141	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.158%	60.661%
142	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.158%	60.819%
143	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.157%	60.976%
144	YTL CORP BHD COMMON STOCK MYR.1	0.157%	61.133%
145	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.154%	61.286%
146	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.154%	61.440%
147	FIBRIA CELULOSE SA SPON ADR ADR	0.153%	61.593%
148	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.151%	61.745%
149	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.151%	61.896%
150	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.151%	62.047%
151	MISC BHD COMMON STOCK MYR1.	0.149%	62.196%
152	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.149%	62.344%
153	CEZ AS COMMON STOCK CZK100.	0.147%	62.491%
154	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.144%	62.636%
155	PPB GROUP BERHAD COMMON STOCK MYR1.	0.144%	62.779%
156	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.142%	62.922%
157	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.142%	63.064%
158	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.142%	63.206%
159	INVENTEC CO LTD COMMON STOCK TWD10.	0.142%	63.348%
160	GAIL INDIA LTD COMMON STOCK INR10.	0.141%	63.489%
161	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.141%	63.630%
162	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.141%	63.771%
163	MEXICHEM SAB DE CV COMMON STOCK	0.140%	63.910%
164	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.139%	64.050%
165	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.138%	64.188%
166	MEDIATEK INC COMMON STOCK TWD10.	0.138%	64.326%
167	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.138%	64.464%
168	INVESTEC LTD COMMON STOCK ZAR.0002	0.137%	64.602%
169	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.137%	64.739%
170	JBS SA COMMON STOCK	0.135%	64.874%
171	FOSUN INTERNATIONAL LTD COMMON STOCK	0.135%	65.009%
172	PETROBRAS PETROLEO BRAS COMMON STOCK	0.134%	65.143%
173	LATAM AIRLINES GROUP SA COMMON STOCK	0.132%	65.275%
174	GRUPO AEROPORTUARIO PAC ADR ADR	0.132%	65.407%
175	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.131%	65.538%
176	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.131%	65.668%
177	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.130%	65.799%
178	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.130%	65.929%
179	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.129%	66.058%
180	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.128%	66.186%
181	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.127%	66.313%

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182	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.127%	66.440%
183	ENEL CHILE SA ADR	0.126%	66.566%
184	MRV ENGENHARIA COMMON STOCK	0.126%	66.692%
185	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.126%	66.818%
186	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.125%	66.943%
187	QISDA CORP COMMON STOCK TWD10.	0.122%	67.065%
188	GRUPA LOTOS SA COMMON STOCK PLN1.	0.121%	67.186%
189	ANGLOGOLD ASHANTI SPON ADR ADR	0.120%	67.306%
190	SHINSEGAE INC COMMON STOCK KRW5000.0	0.119%	67.424%
191	CNOOC LTD SPON ADR ADR	0.118%	67.543%
192	VEDANTA LTD ADR ADR	0.118%	67.661%
193	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.116%	67.777%
194	KCC CORP COMMON STOCK KRW5000.	0.115%	67.892%
195	ASIA CEMENT CORP COMMON STOCK TWD10.	0.114%	68.007%
196	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.114%	68.121%
197	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.113%	68.234%
198	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.113%	68.346%
199	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.113%	68.459%
200	WIPRO LTD COMMON STOCK INR2.	0.112%	68.570%
201	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.110%	68.681%
202	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.109%	68.790%
203	POU CHEN COMMON STOCK TWD10.	0.108%	68.898%
204	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.108%	69.006%
205	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.107%	69.113%
206	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.107%	69.220%
207	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.102%	69.322%
208	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.102%	69.424%
209	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.102%	69.526%
210	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.100%	69.626%
211	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.099%	69.726%
212	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.099%	69.825%
213	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.099%	69.924%
214	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.098%	70.022%
215	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.098%	70.120%
216	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.097%	70.217%
217	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.097%	70.314%
218	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.095%	70.408%
219	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.094%	70.503%
220	UNIPETROL AS COMMON STOCK CZK100.0	0.094%	70.597%
221	IDEA CELLULAR LTD COMMON STOCK INR10.	0.094%	70.691%
222	LG UPLUS CORP COMMON STOCK KRW5000.	0.094%	70.785%
223	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.092%	70.877%
224	ACER INC COMMON STOCK TWD10.	0.092%	70.969%
225	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.092%	71.061%
226	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.092%	71.152%
227	EMBRAER SA SPON ADR ADR	0.091%	71.243%
228	DATATEC LTD COMMON STOCK ZAR.01	0.091%	71.334%
229	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.091%	71.425%
230	ASSECO POLAND SA COMMON STOCK PLN1.	0.091%	71.516%
231	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.090%	71.606%

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232	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.090%	71.696%
233	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.089%	71.785%
234	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.089%	71.875%
235	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.089%	71.963%
236	APOLLO TYRES LTD COMMON STOCK INR1.	0.088%	72.052%
237	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.088%	72.140%
238	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.088%	72.228%
239	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.087%	72.315%
240	GRUPO FIN SANTANDER ADR B ADR	0.087%	72.402%
241	HTC CORP COMMON STOCK TWD10.0	0.086%	72.488%
242	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.085%	72.574%
243	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.085%	72.658%
244	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.084%	72.743%
245	SHENZHEN INVESTMENT LTD COMMON STOCK	0.084%	72.826%
246	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.084%	72.910%
247	RHB BANK BHD COMMON STOCK	0.083%	72.993%
248	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.082%	73.075%
249	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.081%	73.156%
250	DLF LTD COMMON STOCK INR2.0	0.081%	73.238%
251	MRF LTD COMMON STOCK INR10.	0.081%	73.319%
252	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.080%	73.399%
253	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.080%	73.479%
254	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.079%	73.558%
255	CHINA EVERBRIGHT LTD COMMON STOCK	0.079%	73.637%
256	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.078%	73.715%
257	FIBRIA CELULOSE SA COMMON STOCK	0.078%	73.793%
258	SAN MIGUEL CORP COMMON STOCK PHP5.	0.077%	73.870%
259	OHL MEXICO SAB DE CV COMMON STOCK	0.077%	73.946%
260	ARVIND LTD COMMON STOCK INR10.	0.076%	74.023%
261	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.076%	74.099%
262	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.076%	74.175%
263	BANK DANAMON INDONESIA TBK COMMON STOCK	0.076%	74.251%
264	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.076%	74.326%
265	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.075%	74.401%
266	YAGEO CORPORATION COMMON STOCK TWD10.	0.074%	74.475%
267	YUEXIU PROPERTY CO LTD COMMON STOCK	0.074%	74.549%
268	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.074%	74.623%
269	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.073%	74.696%
270	LATAM AIRLINES GROUP SP ADR ADR	0.073%	74.770%
271	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.073%	74.843%
272	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.073%	74.916%
273	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.073%	74.989%
274	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.073%	75.062%
275	POONGSAN CORP COMMON STOCK KRW5000.	0.073%	75.134%
276	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.072%	75.206%
277	AIRASIA BHD COMMON STOCK MYR.1	0.071%	75.277%
278	EPISTAR CORP COMMON STOCK TWD10.	0.070%	75.347%
279	OCI CO LTD COMMON STOCK KRW5000.	0.070%	75.417%
280	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.069%	75.486%
281	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.069%	75.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.068%	75.623%
283	TATUNG CO LTD COMMON STOCK TWD10.	0.068%	75.691%
284	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.068%	75.759%
285	AECI LTD COMMON STOCK ZAR1.	0.068%	75.827%
286	LONG CHEN PAPER COMMON STOCK TWD10.	0.068%	75.895%
287	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.068%	75.963%
288	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.068%	76.030%
289	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.067%	76.098%
290	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.067%	76.165%
291	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.067%	76.231%
292	COCA COLA FEMSA SAB SER L COMMON STOCK	0.067%	76.298%
293	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.066%	76.364%
294	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.066%	76.430%
295	COCA COLA FEMSA SAB SP ADR ADR	0.065%	76.495%
296	KING S TOWN BANK COMMON STOCK TWD10.	0.065%	76.560%
297	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.065%	76.625%
298	BRAIT SE COMMON STOCK	0.065%	76.690%
299	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.064%	76.754%
300	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.064%	76.818%
301	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.064%	76.882%
302	SUL AMERICA SA UNITS UNIT	0.064%	76.946%
303	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.063%	77.009%
304	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.063%	77.072%
305	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.063%	77.135%
306	DOOSAN CORP COMMON STOCK KRW5000.	0.063%	77.197%
307	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.063%	77.260%
308	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.063%	77.322%
309	MEGAWORLD CORP COMMON STOCK PHP1.0	0.062%	77.385%
310	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.062%	77.446%
311	ORBIS SA COMMON STOCK PLN2.	0.062%	77.508%
312	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.061%	77.569%
313	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.061%	77.630%
314	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.061%	77.691%
315	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.061%	77.752%
316	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.061%	77.813%
317	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.061%	77.874%
318	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.060%	77.934%
319	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.060%	77.994%
320	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.059%	78.053%
321	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.059%	78.112%
322	LS CORP COMMON STOCK KRW5000.0	0.059%	78.170%
323	RUSHYDRO PJSC ADR ADR	0.059%	78.229%
324	SOHO CHINA LTD COMMON STOCK HKD.02	0.058%	78.287%
325	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.058%	78.345%
326	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.058%	78.402%
327	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.057%	78.460%
328	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.057%	78.517%
329	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.057%	78.574%
330	CEAT LTD COMMON STOCK INR10.	0.057%	78.631%
331	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.057%	78.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.057%	78.745%
333	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.057%	78.802%
334	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.056%	78.858%
335	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.056%	78.914%
336	SIBANYE GOLD SPON ADR ADR	0.056%	78.970%
337	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.056%	79.026%
338	DURATEX SA COMMON STOCK	0.056%	79.082%
339	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.055%	79.137%
340	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.055%	79.192%
341	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.055%	79.247%
342	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.055%	79.302%
343	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.055%	79.356%
344	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.054%	79.411%
345	TIME DOTCOM BHD COMMON STOCK MYR.5	0.054%	79.465%
346	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.054%	79.519%
347	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.053%	79.572%
348	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.053%	79.625%
349	RIPLEY CORP SA COMMON STOCK	0.053%	79.678%
350	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.053%	79.731%
351	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.053%	79.783%
352	INDIA CEMENTS LTD COMMON STOCK INR10.	0.053%	79.836%
353	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.052%	79.888%
354	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.052%	79.940%
355	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.052%	79.993%
356	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.052%	80.045%
357	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.052%	80.097%
358	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.052%	80.149%
359	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.052%	80.201%
360	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.052%	80.253%
361	SUNWAY BHD COMMON STOCK MYR1.0	0.052%	80.305%
362	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.052%	80.357%
363	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.052%	80.408%
364	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.052%	80.460%
365	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.051%	80.511%
366	GUANGSHEN RAILWAY SPONS ADR ADR	0.051%	80.562%
367	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.051%	80.613%
368	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.051%	80.664%
369	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.050%	80.714%
370	BATU KAWAN BHD COMMON STOCK MYR1.	0.050%	80.765%
371	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.050%	80.815%
372	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.050%	80.865%
373	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.050%	80.915%
374	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.050%	80.965%
375	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.050%	81.015%
376	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.050%	81.064%
377	CORETRONIC CORP COMMON STOCK TWD10.0	0.049%	81.114%
378	GRUPA KETY SA COMMON STOCK PLN2.5	0.049%	81.163%
379	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.049%	81.212%
380	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.049%	81.260%
381	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.048%	81.309%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.048%	81.357%
383	ENEA SA COMMON STOCK PLN1.	0.048%	81.405%
384	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.048%	81.453%
385	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.048%	81.501%
386	SHUI ON LAND LTD COMMON STOCK USD.0025	0.047%	81.548%
387	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.047%	81.595%
388	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.047%	81.642%
389	IOCHPE MAXION S.A. COMMON STOCK	0.047%	81.688%
390	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.047%	81.735%
391	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.047%	81.782%
392	DCB BANK LTD COMMON STOCK INR10.0	0.046%	81.828%
393	INVERSIONES AGUAS METROPOL COMMON STOCK	0.046%	81.874%
394	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.046%	81.920%
395	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.046%	81.967%
396	JM FINANCIAL LTD COMMON STOCK INR1.	0.046%	82.013%
397	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.046%	82.058%
398	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.046%	82.104%
399	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.045%	82.149%
400	ESCORTS LTD COMMON STOCK INR10.	0.045%	82.195%
401	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.045%	82.240%
402	MAGNITOGORS SPON GDR REGS GDR	0.045%	82.285%
403	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.045%	82.330%
404	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.045%	82.374%
405	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.045%	82.419%
406	E INK HOLDINGS INC COMMON STOCK TWD10.	0.045%	82.464%
407	MMC CORP BHD COMMON STOCK MYR.1	0.045%	82.508%
408	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.045%	82.553%
409	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.044%	82.597%
410	USINAS SIDER MINAS GER PF A PREFERENCE	0.044%	82.641%
411	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.043%	82.685%
412	NCC LTD COMMON STOCK INR2.	0.043%	82.728%
413	TAINAN SPINNING COMMON STOCK TWD10.	0.043%	82.771%
414	BANCO ABC BRASIL SA PREFERENCE	0.043%	82.814%
415	SECURITY BANK CORP COMMON STOCK PHP10.	0.043%	82.856%
416	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.043%	82.899%
417	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.043%	82.942%
418	SKC CO LTD COMMON STOCK KRW5000.	0.043%	82.984%
419	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.042%	83.027%
420	EMBRAER SA COMMON STOCK	0.042%	83.069%
421	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.042%	83.111%
422	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.042%	83.154%
423	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.042%	83.195%
424	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.042%	83.237%
425	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.042%	83.279%
426	CHINA TRAVEL INTL INV HK COMMON STOCK	0.041%	83.320%
427	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.041%	83.362%
428	ACC LTD COMMON STOCK INR10.0	0.041%	83.403%
429	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.041%	83.444%
430	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.041%	83.485%
431	KERNEL HOLDING SA COMMON STOCK	0.041%	83.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.041%	83.567%
433	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.041%	83.608%
434	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.041%	83.649%
435	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.041%	83.689%
436	KASIKORNBANK PCL NVDR NVDR THB10.0	0.041%	83.730%
437	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.040%	83.770%
438	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.040%	83.811%
439	CAP SA COMMON STOCK	0.040%	83.851%
440	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.040%	83.891%
441	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.040%	83.932%
442	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.040%	83.972%
443	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.040%	84.012%
444	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.040%	84.051%
445	BBMG CORP H COMMON STOCK CNY1.0	0.040%	84.091%
446	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.040%	84.131%
447	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.039%	84.170%
448	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.039%	84.209%
449	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.039%	84.249%
450	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.039%	84.288%
451	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.039%	84.327%
452	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.039%	84.365%
453	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.038%	84.404%
454	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.038%	84.442%
455	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.038%	84.480%
456	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.038%	84.518%
457	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.038%	84.556%
458	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.038%	84.594%
459	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.038%	84.631%
460	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.038%	84.669%
461	GRUPO ARGOS SA COMMON STOCK COP62.5	0.037%	84.706%
462	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.037%	84.743%
463	FILINVEST LAND INC COMMON STOCK PHP1.0	0.037%	84.780%
464	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.037%	84.817%
465	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.036%	84.853%
466	CHENG LOONG CORP COMMON STOCK TWD10.	0.036%	84.890%
467	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.036%	84.926%
468	SRF LTD COMMON STOCK INR10.	0.036%	84.962%
469	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.036%	84.997%
470	SK GAS LTD COMMON STOCK KRW5000.0	0.036%	85.033%
471	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.036%	85.069%
472	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.035%	85.104%
473	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.035%	85.139%
474	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.035%	85.174%
475	GRINDROD LTD COMMON STOCK ZAR.00002	0.035%	85.209%
476	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.035%	85.244%
477	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.035%	85.279%
478	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.035%	85.314%
479	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.035%	85.349%
480	VITRO S.A.B. SERIES A COMMON STOCK	0.035%	85.384%
481	KARNATAKA BANK LTD COMMON STOCK INR10.	0.035%	85.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.035%	85.453%
483	YFY INC COMMON STOCK TWD10.	0.034%	85.488%
484	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.034%	85.522%
485	DALMIA BHARAT LTD COMMON STOCK INR2.	0.034%	85.557%
486	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.034%	85.591%
487	LF CORP COMMON STOCK KRW5000.0	0.034%	85.625%
488	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.034%	85.659%
489	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.034%	85.693%
490	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.034%	85.727%
491	RELIANCE POWER LTD COMMON STOCK INR10.	0.034%	85.761%
492	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.034%	85.795%
493	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.034%	85.828%
494	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.033%	85.862%
495	OMNIA HOLDINGS LTD COMMON STOCK	0.033%	85.895%
496	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.033%	85.928%
497	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.033%	85.961%
498	SLC AGRICOLA SA COMMON STOCK	0.033%	85.994%
499	ADANI POWER LTD COMMON STOCK INR10.	0.033%	86.027%
500	ALMACENES EXITO SA COMMON STOCK COP10.	0.033%	86.060%
501	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.033%	86.093%
502	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.033%	86.125%
503	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.033%	86.158%
504	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.032%	86.190%
505	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.032%	86.223%
506	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.032%	86.255%
507	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.032%	86.287%
508	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.032%	86.319%
509	UEM SUNRISE BHD COMMON STOCK MYR.5	0.032%	86.351%
510	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.032%	86.383%
511	CHINA MOTOR CORP COMMON STOCK TWD10.	0.032%	86.415%
512	PTC INDIA LTD COMMON STOCK INR10.	0.032%	86.447%
513	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.032%	86.479%
514	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.032%	86.511%
515	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.031%	86.542%
516	MPACT LTD COMMON STOCK ZAR.00001	0.031%	86.573%
517	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.031%	86.605%
518	SINOTRUK HONG KONG LTD COMMON STOCK	0.031%	86.636%
519	PORTO SEGURO SA COMMON STOCK	0.031%	86.667%
520	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.031%	86.699%
521	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.031%	86.730%
522	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.031%	86.761%
523	VALE INDONESIA TBK COMMON STOCK IDR25.	0.031%	86.792%
524	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.031%	86.823%
525	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.031%	86.854%
526	UNION BANK OF INDIA COMMON STOCK INR10.0	0.031%	86.885%
527	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.031%	86.915%
528	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.031%	86.946%
529	ITAU CORPBANCA COMMON STOCK	0.031%	86.976%
530	GERDAU S.A. COMMON STOCK	0.030%	87.007%
531	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.030%	87.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	RAYMOND LTD COMMON STOCK INR10.	0.030%	87.067%
533	CANARA BANK COMMON STOCK INR10.	0.030%	87.097%
534	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.030%	87.127%
535	JSW ENERGY LTD COMMON STOCK INR10.	0.030%	87.157%
536	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.030%	87.186%
537	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.029%	87.216%
538	EID PARRY INDIA LTD COMMON STOCK INR1.	0.029%	87.245%
539	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.029%	87.274%
540	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.029%	87.304%
541	COX AND KINGS LTD COMMON STOCK INR5.	0.029%	87.333%
542	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.029%	87.362%
543	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.029%	87.391%
544	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.029%	87.420%
545	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.029%	87.449%
546	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.029%	87.477%
547	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.029%	87.506%
548	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.029%	87.535%
549	MAH SING GROUP BHD COMMON STOCK MYR.5	0.028%	87.563%
550	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.028%	87.592%
551	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.028%	87.620%
552	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.028%	87.648%
553	BIOCON LTD COMMON STOCK INR5.	0.028%	87.676%
554	NAMPAK LTD COMMON STOCK ZAR.05	0.028%	87.704%
555	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.028%	87.732%
556	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.028%	87.760%
557	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.028%	87.788%
558	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.028%	87.816%
559	DRB HICOM BHD COMMON STOCK MYR1.0	0.028%	87.844%
560	OPTOTECH CORP COMMON STOCK TWD10.	0.028%	87.871%
561	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.027%	87.899%
562	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.027%	87.926%
563	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.027%	87.953%
564	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.027%	87.981%
565	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.027%	88.008%
566	INDIAN BANK COMMON STOCK INR10.	0.027%	88.035%
567	NETIA SA COMMON STOCK PLN1.	0.027%	88.063%
568	ALPEK SA DE CV COMMON STOCK	0.027%	88.090%
569	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.027%	88.117%
570	ARDENTEC CORP COMMON STOCK TWD10.	0.027%	88.144%
571	LA COMER SAB DE CV COMMON STOCK NPV	0.027%	88.171%
572	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.027%	88.198%
573	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.027%	88.225%
574	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.027%	88.252%
575	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.027%	88.278%
576	LT GROUP INC COMMON STOCK PHP1.0	0.027%	88.305%
577	FINOLEX CABLES LTD COMMON STOCK INR2.	0.027%	88.332%
578	ECOPETROL SA SPONSORED ADR ADR	0.027%	88.358%
579	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.027%	88.385%
580	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.027%	88.411%
581	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.027%	88.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.026%	88.464%
583	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.026%	88.491%
584	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.026%	88.517%
585	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.026%	88.543%
586	SP SETIA BHD COMMON STOCK MYR.75	0.026%	88.569%
587	IMPEXMETAL SA COMMON STOCK PLN.4	0.026%	88.595%
588	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.026%	88.621%
589	SOBHA LTD COMMON STOCK INR10.0	0.026%	88.647%
590	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.026%	88.673%
591	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.026%	88.698%
592	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.026%	88.724%
593	TAIWAN TEA CORP COMMON STOCK TWD10.	0.026%	88.750%
594	PETROCHINA CO LTD ADR ADR	0.026%	88.775%
595	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.025%	88.801%
596	PC JEWELLER LTD COMMON STOCK INR10.	0.025%	88.826%
597	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.025%	88.852%
598	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.025%	88.877%
599	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.025%	88.902%
600	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.025%	88.928%
601	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.025%	88.953%
602	WAN HAI LINES LTD COMMON STOCK TWD10.	0.025%	88.978%
603	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.025%	89.003%
604	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.025%	89.028%
605	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.025%	89.053%
606	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.025%	89.078%
607	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.025%	89.103%
608	MPHISIS LTD COMMON STOCK INR10.	0.025%	89.128%
609	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.025%	89.153%
610	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.025%	89.178%
611	RITEK CORPORATION COMMON STOCK TWD10.	0.025%	89.203%
612	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.025%	89.228%
613	CEBU AIR INC COMMON STOCK PHP1.	0.025%	89.252%
614	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.024%	89.277%
615	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.024%	89.301%
616	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.024%	89.325%
617	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.024%	89.350%
618	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.024%	89.374%
619	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.024%	89.398%
620	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.024%	89.422%
621	SL CORP COMMON STOCK KRW500.0	0.024%	89.447%
622	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.024%	89.471%
623	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.024%	89.495%
624	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.024%	89.519%
625	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.024%	89.543%
626	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.024%	89.567%
627	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.024%	89.591%
628	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.024%	89.614%
629	BES ENGINEERING CORP COMMON STOCK TWD10.	0.024%	89.638%
630	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.024%	89.662%
631	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.024%	89.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.024%	89.709%
633	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.024%	89.733%
634	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.024%	89.756%
635	IDFC BANK LTD COMMON STOCK INR10.0	0.024%	89.780%
636	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.023%	89.803%
637	TRENCOR LTD COMMON STOCK ZAR.005	0.023%	89.827%
638	D LINK CORP COMMON STOCK TWD10.	0.023%	89.850%
639	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.023%	89.873%
640	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.023%	89.897%
641	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.023%	89.920%
642	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.023%	89.943%
643	LG HAUSYS LTD COMMON STOCK KRW5000.	0.023%	89.967%
644	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.023%	89.990%
645	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.023%	90.013%
646	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.023%	90.036%
647	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.023%	90.059%
648	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.023%	90.082%
649	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.023%	90.105%
650	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.023%	90.127%
651	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.023%	90.150%
652	YC INOX CO LTD COMMON STOCK TWD10.	0.023%	90.172%
653	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.023%	90.195%
654	SAMPO CORP COMMON STOCK TWD10.	0.022%	90.217%
655	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.022%	90.240%
656	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.022%	90.262%
657	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.022%	90.284%
658	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.022%	90.306%
659	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.022%	90.328%
660	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.022%	90.350%
661	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.022%	90.372%
662	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.022%	90.394%
663	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.022%	90.415%
664	GRUPO SIMEC S.A. SER B COMMON STOCK	0.022%	90.437%
665	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.022%	90.459%
666	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.022%	90.480%
667	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.021%	90.501%
668	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.021%	90.523%
669	TIAN AN CHINA INVESTMENT COMMON STOCK	0.021%	90.544%
670	RANDON PARTICIPACOES SA PEF PREFERENCE	0.021%	90.566%
671	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.021%	90.587%
672	IFCI LTD COMMON STOCK INR10.	0.021%	90.608%
673	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.021%	90.629%
674	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.021%	90.651%
675	OBEROI REALTY LTD COMMON STOCK INR10.0	0.021%	90.672%
676	ROSNEFT OIL CO PJSC REG GDR GDR	0.021%	90.692%
677	REUNERT LTD COMMON STOCK ZAR.1	0.021%	90.713%
678	MARCOPOLO SA PEF PREFERENCE	0.021%	90.734%
679	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.021%	90.755%
680	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.021%	90.776%
681	REDINGTON INDIA LTD COMMON STOCK INR2.	0.021%	90.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.021%	90.817%
683	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.021%	90.838%
684	USI CORP COMMON STOCK TWD10.	0.020%	90.858%
685	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.020%	90.879%
686	SINCERE NAVIGATION COMMON STOCK TWD10.	0.020%	90.899%
687	HANDSOME CO LTD COMMON STOCK KRW500.	0.020%	90.919%
688	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.020%	90.940%
689	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.020%	90.960%
690	BANCO SANTANDER BRASIL UNIT UNIT	0.020%	90.980%
691	ALIANSCOE SHOPPING CENTERS SA COMMON STOCK	0.020%	91.000%
692	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.020%	91.020%
693	WAFER WORKS CORP COMMON STOCK TWD10.	0.020%	91.040%
694	SALFACORP SA COMMON STOCK	0.020%	91.060%
695	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.020%	91.079%
696	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.020%	91.099%
697	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.020%	91.119%
698	FEDERAL CORPORATION COMMON STOCK TWD10.	0.020%	91.138%
699	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.020%	91.158%
700	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.020%	91.178%
701	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.020%	91.197%
702	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.020%	91.217%
703	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.019%	91.236%
704	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.019%	91.256%
705	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.019%	91.275%
706	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.019%	91.294%
707	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.019%	91.314%
708	JK CEMENT LTD COMMON STOCK INR10.	0.019%	91.333%
709	EUGENE CORP COMMON STOCK KRW500.	0.019%	91.352%
710	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.019%	91.372%
711	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.019%	91.391%
712	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.019%	91.410%
713	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.019%	91.429%
714	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.019%	91.448%
715	QUANTA STORAGE INC COMMON STOCK TWD10.	0.019%	91.467%
716	PETRON CORP COMMON STOCK PHP1.	0.019%	91.486%
717	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.019%	91.505%
718	TATA MOTORS LTD SPON ADR ADR USD.1	0.019%	91.524%
719	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.019%	91.543%
720	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.019%	91.561%
721	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.019%	91.580%
722	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.019%	91.599%
723	FUFENG GROUP LTD COMMON STOCK HKD.1	0.019%	91.617%
724	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.018%	91.636%
725	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.018%	91.654%
726	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.018%	91.673%
727	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.018%	91.691%
728	AVENG LTD COMMON STOCK ZAR.05	0.018%	91.709%
729	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.018%	91.727%
730	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.018%	91.745%
731	LOTES CO LTD COMMON STOCK TWD10.	0.018%	91.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.018%	91.781%
733	ASIA POLYMER COMMON STOCK TWD10.	0.018%	91.799%
734	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.018%	91.817%
735	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.018%	91.835%
736	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.018%	91.852%
737	HEY SONG CORP COMMON STOCK TWD10.	0.018%	91.870%
738	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.018%	91.888%
739	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A	0.018%	91.906%
740	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.018%	91.923%
741	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.018%	91.941%
742	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.018%	91.959%
743	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.018%	91.977%
744	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.018%	91.994%
745	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.018%	92.012%
746	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.018%	92.030%
747	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.018%	92.047%
748	FIRST STEAMSHIP COMMON STOCK TWD10.	0.018%	92.065%
749	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.018%	92.082%
750	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.017%	92.100%
751	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.017%	92.117%
752	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.017%	92.135%
753	GRUPA AZOTY SA COMMON STOCK PLN5.	0.017%	92.152%
754	SINON CORP COMMON STOCK TWD10.	0.017%	92.169%
755	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.017%	92.186%
756	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.017%	92.203%
757	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.017%	92.221%
758	DAH CHONG HONG COMMON STOCK	0.017%	92.238%
759	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.017%	92.255%
760	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.017%	92.272%
761	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.017%	92.289%
762	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.017%	92.306%
763	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.017%	92.322%
764	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.017%	92.339%
765	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.017%	92.356%
766	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.017%	92.373%
767	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.017%	92.390%
768	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.017%	92.407%
769	DAESANG CORPORATION COMMON STOCK KRW1000.	0.017%	92.423%
770	ESSEL PROPACK LTD COMMON STOCK INR2.	0.017%	92.440%
771	KISWIRE LTD COMMON STOCK KRW1000.	0.017%	92.457%
772	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.017%	92.474%
773	VIA VAREJO SA UNIT	0.017%	92.490%
774	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.017%	92.507%
775	BERJAYA CORP BHD COMMON STOCK MYR1.	0.017%	92.523%
776	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.017%	92.540%
777	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.017%	92.557%
778	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.017%	92.573%
779	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.016%	92.589%
780	UNID CO LTD COMMON STOCK KRW5000.	0.016%	92.606%
781	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.016%	92.622%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	SEASPAN CORP COMMON STOCK USD.01	0.016%	92.638%
783	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.016%	92.654%
784	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.016%	92.670%
785	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.016%	92.686%
786	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.016%	92.703%
787	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.016%	92.719%
788	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.016%	92.735%
789	UFLEX LTD COMMON STOCK INR10.	0.016%	92.751%
790	VIJAYA BANK COMMON STOCK INR10.	0.016%	92.767%
791	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.016%	92.783%
792	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.016%	92.799%
793	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.016%	92.815%
794	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.016%	92.831%
795	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.016%	92.847%
796	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.016%	92.863%
797	JINDAL SAW LTD COMMON STOCK INR2.	0.016%	92.879%
798	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.016%	92.894%
799	WELSPUN CORP LTD COMMON STOCK INR5.	0.016%	92.910%
800	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.016%	92.926%
801	SINDOH CO LTD COMMON STOCK KRW5000.0	0.016%	92.942%
802	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.016%	92.957%
803	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.016%	92.973%
804	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.016%	92.989%
805	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.016%	93.004%
806	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.016%	93.020%
807	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.015%	93.035%
808	ALTEK CORP COMMON STOCK TWD10.0	0.015%	93.051%
809	UNIPAR CARBOCLORO SA PREFERENCE	0.015%	93.066%
810	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.015%	93.081%
811	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.015%	93.097%
812	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.015%	93.112%
813	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.015%	93.127%
814	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.015%	93.143%
815	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.015%	93.158%
816	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.015%	93.173%
817	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.015%	93.188%
818	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.015%	93.203%
819	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.015%	93.218%
820	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.015%	93.233%
821	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.015%	93.248%
822	KOREA LINE CORP COMMON STOCK KRW5000.	0.015%	93.263%
823	QGEP PARTICIPACOES SA COMMON STOCK	0.015%	93.278%
824	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.015%	93.293%
825	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.015%	93.308%
826	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.015%	93.323%
827	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.015%	93.338%
828	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.015%	93.353%
829	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.015%	93.368%
830	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.015%	93.382%
831	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.015%	93.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.015%	93.412%
833	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.015%	93.426%
834	CIECH SA COMMON STOCK PLN5.	0.015%	93.441%
835	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.014%	93.455%
836	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.014%	93.470%
837	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.014%	93.484%
838	CHUN YUAN STEEL COMMON STOCK TWD10.	0.014%	93.498%
839	TRAKCJA SA COMMON STOCK PLN.8	0.014%	93.513%
840	KISCO CORP COMMON STOCK KRW5000.	0.014%	93.527%
841	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.014%	93.542%
842	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.014%	93.556%
843	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.014%	93.570%
844	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.014%	93.584%
845	MASISA SA COMMON STOCK	0.014%	93.599%
846	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.014%	93.613%
847	WOCKHARDT LTD COMMON STOCK INR5.	0.014%	93.627%
848	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.014%	93.641%
849	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.014%	93.655%
850	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.014%	93.670%
851	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.014%	93.684%
852	SYNDICATE BANK COMMON STOCK INR10.	0.014%	93.698%
853	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.014%	93.712%
854	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.014%	93.726%
855	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.014%	93.740%
856	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.014%	93.754%
857	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.014%	93.768%
858	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.014%	93.782%
859	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.014%	93.796%
860	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.014%	93.810%
861	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.014%	93.824%
862	SINOTRANS SHIPPING LTD COMMON STOCK	0.014%	93.838%
863	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.014%	93.852%
864	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.014%	93.866%
865	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.014%	93.879%
866	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.014%	93.893%
867	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.014%	93.907%
868	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.014%	93.920%
869	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.014%	93.934%
870	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.014%	93.948%
871	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.014%	93.961%
872	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.014%	93.975%
873	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.014%	93.989%
874	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.014%	94.002%
875	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.014%	94.016%
876	ASIANA AIRLINES COMMON STOCK KRW5000.	0.014%	94.029%
877	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.014%	94.043%
878	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.014%	94.056%
879	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.013%	94.070%
880	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.013%	94.083%
881	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.013%	94.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.013%	94.110%
883	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.013%	94.123%
884	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.013%	94.137%
885	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.013%	94.150%
886	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.013%	94.163%
887	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.013%	94.177%
888	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.013%	94.190%
889	GROUP FIVE LTD COMMON STOCK	0.013%	94.203%
890	VEDANTA LTD PREFERRED STOCK	0.013%	94.216%
891	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.013%	94.230%
892	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.013%	94.243%
893	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.013%	94.256%
894	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.013%	94.269%
895	SOCOVEDSA SA COMMON STOCK CLP1.0	0.013%	94.282%
896	INDUSTRIAS BACHOCO SAB SP AD ADR	0.013%	94.295%
897	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.013%	94.308%
898	UNITECH LTD COMMON STOCK INR2.0	0.013%	94.321%
899	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.013%	94.334%
900	APCB INC COMMON STOCK TWD10.	0.013%	94.347%
901	AGORA SA COMMON STOCK PLN1.	0.013%	94.360%
902	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.013%	94.373%
903	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.013%	94.385%
904	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.013%	94.398%
905	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.013%	94.411%
906	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.013%	94.424%
907	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.013%	94.437%
908	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.013%	94.449%
909	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.013%	94.462%
910	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.013%	94.475%
911	MKH BHD COMMON STOCK MYR1.0	0.013%	94.487%
912	YC CO LTD COMMON STOCK TWD10.0	0.013%	94.500%
913	BIRLA CORP LTD COMMON STOCK INR10.	0.013%	94.513%
914	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.013%	94.525%
915	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.013%	94.538%
916	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.013%	94.550%
917	ANDHRA BANK COMMON STOCK INR10.	0.013%	94.563%
918	KRBL LTD COMMON STOCK INR1.	0.013%	94.576%
919	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.013%	94.588%
920	OMAXE LTD COMMON STOCK INR10.0	0.013%	94.601%
921	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.012%	94.613%
922	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.012%	94.625%
923	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.012%	94.638%
924	EIH LTD COMMON STOCK INR2.	0.012%	94.650%
925	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.012%	94.663%
926	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.012%	94.675%
927	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.012%	94.687%
928	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.012%	94.699%
929	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.012%	94.712%
930	HSIL LTD COMMON STOCK INR2.	0.012%	94.724%
931	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.012%	94.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	KWANGJU BANK COMMON STOCK KRW5000.0	0.012%	94.748%
933	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.012%	94.760%
934	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.012%	94.772%
935	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.012%	94.784%
936	LONGWELL CO COMMON STOCK TWD10.	0.012%	94.796%
937	GOLDIS BHD COMMON STOCK MYR1.	0.012%	94.808%
938	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.012%	94.820%
939	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.012%	94.832%
940	SYSTEX CORP COMMON STOCK TWD10.	0.012%	94.844%
941	HUMAX CO LTD COMMON STOCK KRW500.	0.012%	94.856%
942	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.012%	94.868%
943	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.012%	94.879%
944	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.012%	94.891%
945	MAGNUM BHD COMMON STOCK MYR1.	0.012%	94.903%
946	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.012%	94.915%
947	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.012%	94.926%
948	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.012%	94.938%
949	EMPRESAS HITES SA COMMON STOCK	0.012%	94.950%
950	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.012%	94.962%
951	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.012%	94.973%
952	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.012%	94.985%
953	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.012%	94.996%
954	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.012%	95.008%
955	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.012%	95.019%
956	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.012%	95.031%
957	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.011%	95.042%
958	RELIANCE INDS SPONS GDR 144A GDR	0.011%	95.054%
959	ENEL AMERICAS SA COMMON STOCK	0.011%	95.065%
960	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.011%	95.077%
961	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.011%	95.088%
962	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.011%	95.099%
963	PAZ CORP S.A. COMMON STOCK CLP1.0	0.011%	95.111%
964	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.011%	95.122%
965	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.011%	95.134%
966	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A	0.011%	95.145%
967	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.011%	95.156%
968	TAEWOONG CO LTD COMMON STOCK KRW500.	0.011%	95.168%
969	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.011%	95.179%
970	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.011%	95.190%
971	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.011%	95.201%
972	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.011%	95.213%
973	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.011%	95.224%
974	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	95.235%
975	SEBANG CO LTD COMMON STOCK KRW500.	0.011%	95.246%
976	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.011%	95.257%
977	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.011%	95.269%
978	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	95.280%
979	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.011%	95.291%
980	CHUNG HWA PULP COMMON STOCK TWD10.	0.011%	95.302%
981	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.011%	95.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.011%	95.324%
983	NILKAMAL LTD COMMON STOCK INR10.0	0.011%	95.335%
984	METAIR INVESTMENTS LTD COMMON STOCK	0.011%	95.346%
985	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.011%	95.357%
986	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.011%	95.368%
987	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.011%	95.379%
988	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.011%	95.390%
989	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.011%	95.401%
990	ALARKO HOLDING COMMON STOCK TRY1.	0.011%	95.412%
991	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.011%	95.423%
992	GS GLOBAL CORP COMMON STOCK KRW2500.	0.011%	95.434%
993	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.011%	95.445%
994	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.011%	95.455%
995	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.011%	95.466%
996	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	95.477%
997	SAMYANG CORP COMMON STOCK KRW5000.0	0.011%	95.488%
998	PANINVEST TBK PT COMMON STOCK IDR250.0	0.011%	95.498%
999	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.011%	95.509%
1000	MALYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.011%	95.520%
1001	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.011%	95.530%
1002	TDM BHD COMMON STOCK MYR.2	0.011%	95.541%
1003	KYUNGBANG LTD COMMON STOCK KRW500.0	0.011%	95.552%
1004	OCL INDIA LTD COMMON STOCK INR2.	0.011%	95.562%
1005	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	95.573%
1006	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.011%	95.584%
1007	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.011%	95.594%
1008	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.011%	95.605%
1009	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	95.615%
1010	ZENITRON CORPORATION COMMON STOCK TWD10.	0.011%	95.626%
1011	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.011%	95.636%
1012	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.010%	95.647%
1013	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.010%	95.657%
1014	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.010%	95.668%
1015	INTOPS CO LTD COMMON STOCK KRW500.	0.010%	95.678%
1016	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.010%	95.688%
1017	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.010%	95.699%
1018	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.010%	95.709%
1019	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.010%	95.719%
1020	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.010%	95.729%
1021	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.010%	95.740%
1022	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.010%	95.750%
1023	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.010%	95.760%
1024	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.010%	95.770%
1025	KIRLOSAR OIL ENGINES LTD COMMON STOCK INR2.	0.010%	95.780%
1026	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.010%	95.791%
1027	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.010%	95.801%
1028	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.010%	95.811%
1029	EVEREST TEXTILE COMMON STOCK TWD10.	0.010%	95.821%
1030	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.010%	95.831%
1031	AUDIX CORP COMMON STOCK TWD10.	0.010%	95.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	LAND + GENERAL BHD COMMON STOCK MYR.2	0.010%	95.851%
1033	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.010%	95.861%
1034	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.010%	95.871%
1035	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.010%	95.881%
1036	GRUPO ARGOS SA PRF PREFERENCE	0.010%	95.891%
1037	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.010%	95.901%
1038	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.010%	95.911%
1039	AXTEL SAB DE CV CPO UNIT	0.010%	95.921%
1040	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.010%	95.931%
1041	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.010%	95.941%
1042	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.010%	95.951%
1043	TECNISA SA COMMON STOCK	0.010%	95.961%
1044	MINMETALS LAND LTD COMMON STOCK HKD.1	0.010%	95.971%
1045	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.010%	95.981%
1046	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.010%	95.990%
1047	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	96.000%
1048	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.010%	96.010%
1049	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.010%	96.020%
1050	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.010%	96.029%
1051	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.010%	96.039%
1052	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.010%	96.049%
1053	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.010%	96.059%
1054	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.010%	96.068%
1055	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.010%	96.078%
1056	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.010%	96.088%
1057	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.010%	96.097%
1058	ELLAKTOR SA COMMON STOCK EUR1.03	0.010%	96.107%
1059	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.010%	96.116%
1060	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.010%	96.126%
1061	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.010%	96.136%
1062	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.010%	96.145%
1063	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.010%	96.155%
1064	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.009%	96.164%
1065	GUARARAPES CONFECOES SA COMMON STOCK	0.009%	96.173%
1066	DRDGOLD LTD COMMON STOCK	0.009%	96.183%
1067	TS CORPORATION COMMON STOCK KRW2500.	0.009%	96.192%
1068	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.009%	96.202%
1069	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.009%	96.211%
1070	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.009%	96.221%
1071	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.009%	96.230%
1072	GRUPO NUTRESA SA COMMON STOCK COP5.	0.009%	96.239%
1073	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.009%	96.249%
1074	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.009%	96.258%
1075	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.009%	96.267%
1076	NEXEN CORP COMMON STOCK KRW500.0	0.009%	96.276%
1077	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.009%	96.285%
1078	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.009%	96.294%
1079	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.009%	96.304%
1080	KNM GROUP BHD COMMON STOCK MYR.5	0.009%	96.313%
1081	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.009%	96.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	GRUPO FAMSA SAB A COMMON STOCK	0.009%	96.331%
1083	DY CORP COMMON STOCK KRW500.0	0.009%	96.340%
1084	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.009%	96.349%
1085	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.009%	96.358%
1086	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.009%	96.367%
1087	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.009%	96.376%
1088	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.009%	96.385%
1089	SEKERBANK COMMON STOCK TRY1.	0.009%	96.394%
1090	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.009%	96.403%
1091	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.009%	96.412%
1092	UCO BANK COMMON STOCK INR10.	0.009%	96.421%
1093	TV AZTECA SAB DE CV CPO UNIT	0.009%	96.430%
1094	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.009%	96.438%
1095	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.009%	96.447%
1096	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.009%	96.456%
1097	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.009%	96.465%
1098	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	96.474%
1099	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.009%	96.482%
1100	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.009%	96.491%
1101	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.009%	96.500%
1102	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.009%	96.508%
1103	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.009%	96.517%
1104	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.009%	96.526%
1105	KH VATEC CO LTD COMMON STOCK KRW500.	0.009%	96.534%
1106	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.009%	96.543%
1107	IDBI BANK LTD COMMON STOCK INR10.	0.009%	96.551%
1108	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.009%	96.560%
1109	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.008%	96.568%
1110	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.008%	96.577%
1111	SILVER GRANT INTL LTD. COMMON STOCK	0.008%	96.585%
1112	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.008%	96.594%
1113	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.008%	96.602%
1114	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.008%	96.611%
1115	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.008%	96.619%
1116	SESODA CORP COMMON STOCK TWD10.	0.008%	96.627%
1117	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.008%	96.636%
1118	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.008%	96.644%
1119	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.008%	96.652%
1120	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.008%	96.661%
1121	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.008%	96.669%
1122	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.008%	96.677%
1123	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.008%	96.686%
1124	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.008%	96.694%
1125	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.008%	96.702%
1126	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.008%	96.710%
1127	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.008%	96.718%
1128	BERJAYA LAND BHD COMMON STOCK MYR.5	0.008%	96.727%
1129	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.008%	96.735%
1130	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.008%	96.743%
1131	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.008%	96.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	TXC CORP COMMON STOCK TWD10.	0.008%	96.759%
1133	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.008%	96.767%
1134	TYNTEK CORPORATION COMMON STOCK TWD10.	0.008%	96.775%
1135	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	96.783%
1136	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.008%	96.791%
1137	UNITED MALACCA BHD COMMON STOCK MYR1.	0.008%	96.799%
1138	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.008%	96.807%
1139	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.008%	96.815%
1140	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.008%	96.823%
1141	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.008%	96.831%
1142	INSAS BHD COMMON STOCK MYR1.0	0.008%	96.839%
1143	DONGYUE GROUP COMMON STOCK HKD.1	0.008%	96.847%
1144	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.008%	96.855%
1145	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.008%	96.863%
1146	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.008%	96.871%
1147	AIR CHINA LTD H COMMON STOCK CNY1.0	0.008%	96.879%
1148	PORTWELL INC COMMON STOCK TWD10.	0.008%	96.887%
1149	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.008%	96.894%
1150	THAICOM PCL FOREIGN FOREIGN SH. A	0.008%	96.902%
1151	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.008%	96.910%
1152	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.008%	96.918%
1153	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.008%	96.926%
1154	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.008%	96.933%
1155	SHUTTLE INC COMMON STOCK TWD10.	0.008%	96.941%
1156	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.008%	96.949%
1157	TK CHEMICAL CORP COMMON STOCK KRW500.	0.008%	96.956%
1158	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.008%	96.964%
1159	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.008%	96.972%
1160	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.008%	96.979%
1161	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.008%	96.987%
1162	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.008%	96.995%
1163	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.008%	97.002%
1164	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.008%	97.010%
1165	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.008%	97.018%
1166	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.008%	97.025%
1167	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.008%	97.033%
1168	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.008%	97.040%
1169	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.008%	97.048%
1170	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.008%	97.055%
1171	ORIENT CEMENT LTD COMMON STOCK INR1.	0.007%	97.063%
1172	IHLAS HOLDING COMMON STOCK TRY1.	0.007%	97.070%
1173	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	97.078%
1174	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.007%	97.085%
1175	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.007%	97.093%
1176	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.007%	97.100%
1177	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.007%	97.107%
1178	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.007%	97.115%
1179	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.007%	97.122%
1180	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.007%	97.130%
1181	HS R+A CO LTD COMMON STOCK KRW500.0	0.007%	97.137%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.007%	97.144%
1183	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.007%	97.152%
1184	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.007%	97.159%
1185	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.007%	97.166%
1186	VE WONG CORP COMMON STOCK TWD10.	0.007%	97.174%
1187	DAEKYO CO LTD COMMON STOCK KRW500.0	0.007%	97.181%
1188	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.007%	97.188%
1189	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.007%	97.195%
1190	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.007%	97.202%
1191	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.007%	97.210%
1192	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	97.217%
1193	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.007%	97.224%
1194	HOCHENG CORP COMMON STOCK TWD10.	0.007%	97.231%
1195	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.007%	97.238%
1196	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.007%	97.245%
1197	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.007%	97.252%
1198	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.007%	97.259%
1199	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.007%	97.266%
1200	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.007%	97.273%
1201	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	97.280%
1202	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.007%	97.287%
1203	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.007%	97.294%
1204	CORPORATION BANK COMMON STOCK INR2.0	0.007%	97.301%
1205	ESTACIO PARTICIPACOES SA COMMON STOCK	0.007%	97.308%
1206	HWA SHIN CO LTD COMMON STOCK KRW500.	0.007%	97.315%
1207	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.007%	97.322%
1208	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.007%	97.329%
1209	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.007%	97.336%
1210	CLEVO COMPANY COMMON STOCK TWD10.	0.007%	97.343%
1211	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.007%	97.350%
1212	MERCK LTD COMMON STOCK INR10.	0.007%	97.357%
1213	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.007%	97.364%
1214	PARANAPANEMA S.A. COMMON STOCK	0.007%	97.371%
1215	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.007%	97.378%
1216	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.007%	97.385%
1217	BEML LTD COMMON STOCK INR10.	0.007%	97.392%
1218	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.007%	97.398%
1219	RADICO KHAITAN LTD COMMON STOCK INR2.	0.007%	97.405%
1220	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.007%	97.412%
1221	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.007%	97.419%
1222	CHINA FOODS LTD COMMON STOCK HKD.1	0.007%	97.426%
1223	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.007%	97.433%
1224	KORTEK CORP COMMON STOCK KRW500.	0.007%	97.439%
1225	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.007%	97.446%
1226	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.007%	97.453%
1227	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.007%	97.460%
1228	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.007%	97.466%
1229	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.007%	97.473%
1230	ELNUSA PT COMMON STOCK	0.007%	97.480%
1231	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.007%	97.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.007%	97.493%
1233	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.007%	97.500%
1234	DELTA CORP LTD COMMON STOCK INR1.0	0.007%	97.506%
1235	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.007%	97.513%
1236	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.007%	97.520%
1237	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.007%	97.526%
1238	VINA CONCHA Y TORO S.A. COMMON STOCK	0.007%	97.533%
1239	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.007%	97.540%
1240	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.007%	97.546%
1241	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.007%	97.553%
1242	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.007%	97.559%
1243	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.007%	97.566%
1244	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.007%	97.572%
1245	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.007%	97.579%
1246	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.006%	97.585%
1247	KS TERMINALS INC COMMON STOCK TWD10.	0.006%	97.592%
1248	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.006%	97.598%
1249	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.006%	97.605%
1250	SG+G CORP COMMON STOCK KRW500.	0.006%	97.611%
1251	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.006%	97.618%
1252	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.006%	97.624%
1253	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	97.631%
1254	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.006%	97.637%
1255	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	97.644%
1256	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.006%	97.650%
1257	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.006%	97.656%
1258	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.006%	97.663%
1259	MNTECH CO LTD COMMON STOCK KRW500.	0.006%	97.669%
1260	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.006%	97.676%
1261	TA GLOBAL BHD COMMON STOCK MYR.5	0.006%	97.682%
1262	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.006%	97.688%
1263	MALTON BHD COMMON STOCK MYR1.0	0.006%	97.695%
1264	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	97.701%
1265	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.006%	97.707%
1266	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.006%	97.714%
1267	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.006%	97.720%
1268	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.006%	97.726%
1269	GRUPO GIGANTE SAB SER COMMON STOCK	0.006%	97.733%
1270	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.006%	97.739%
1271	ECOPETROL SA COMMON STOCK COP250.	0.006%	97.745%
1272	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	97.751%
1273	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	97.758%
1274	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.006%	97.764%
1275	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.006%	97.770%
1276	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.006%	97.776%
1277	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.006%	97.782%
1278	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	97.788%
1279	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.006%	97.795%
1280	GAFISA SA ADR ADR	0.006%	97.801%
1281	YI JINN IND CO COMMON STOCK TWD10.	0.006%	97.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	PPC LTD COMMON STOCK	0.006%	97.813%
1283	GATI LTD COMMON STOCK INR2.	0.006%	97.819%
1284	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	97.825%
1285	YESCO CO LTD COMMON STOCK KRW5000.	0.006%	97.831%
1286	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.006%	97.837%
1287	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.006%	97.843%
1288	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.006%	97.849%
1289	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.006%	97.855%
1290	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.006%	97.861%
1291	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.006%	97.867%
1292	TOMSON GROUP LTD COMMON STOCK HKD.5	0.006%	97.873%
1293	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.006%	97.879%
1294	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.006%	97.885%
1295	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.006%	97.891%
1296	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.006%	97.897%
1297	GETIN HOLDING SA COMMON STOCK PLN1.	0.006%	97.903%
1298	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.006%	97.909%
1299	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.006%	97.915%
1300	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.006%	97.921%
1301	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.006%	97.926%
1302	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	97.932%
1303	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.006%	97.938%
1304	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.006%	97.944%
1305	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.006%	97.950%
1306	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.006%	97.955%
1307	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.006%	97.961%
1308	ZINWELL CORPORATION COMMON STOCK TWD10.	0.006%	97.967%
1309	HARVATEK CORP COMMON STOCK TWD10.	0.006%	97.973%
1310	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.006%	97.979%
1311	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.006%	97.984%
1312	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.006%	97.990%
1313	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.006%	97.996%
1314	KOLON CORP COMMON STOCK KRW5000.0	0.006%	98.001%
1315	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.006%	98.007%
1316	SEOYON CO LTD COMMON STOCK KRW500.0	0.006%	98.013%
1317	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.006%	98.019%
1318	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.006%	98.024%
1319	ROLTA INDIA LTD COMMON STOCK INR10.	0.006%	98.030%
1320	LUMENS CO LTD COMMON STOCK KRW500.	0.006%	98.035%
1321	AYALA CORPORATION COMMON STOCK PHP50.	0.006%	98.041%
1322	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.006%	98.047%
1323	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.006%	98.052%
1324	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.006%	98.058%
1325	SIGNETICS CORP COMMON STOCK KRW500.	0.006%	98.063%
1326	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.006%	98.069%
1327	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.006%	98.075%
1328	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.006%	98.080%
1329	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	98.086%
1330	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.006%	98.091%
1331	HILONG HOLDING LTD COMMON STOCK HKD.1	0.006%	98.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.006%	98.102%
1333	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.006%	98.108%
1334	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.006%	98.113%
1335	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.006%	98.119%
1336	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.006%	98.124%
1337	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.005%	98.130%
1338	LEADCORP INC/THE COMMON STOCK KRW500.	0.005%	98.135%
1339	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.005%	98.141%
1340	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.005%	98.146%
1341	PROTASCO BHD COMMON STOCK MYR.5	0.005%	98.152%
1342	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.157%
1343	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.005%	98.163%
1344	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.005%	98.168%
1345	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	98.173%
1346	MULTIPOLAR TBK PT COMMON STOCK	0.005%	98.179%
1347	DONG IL CORP COMMON STOCK KRW5000.	0.005%	98.184%
1348	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.005%	98.190%
1349	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	98.195%
1350	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.005%	98.200%
1351	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	98.206%
1352	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.211%
1353	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.005%	98.216%
1354	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.005%	98.222%
1355	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	98.227%
1356	Y G 1 CO LTD COMMON STOCK KRW500.	0.005%	98.232%
1357	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.005%	98.237%
1358	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	98.243%
1359	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.005%	98.248%
1360	GLOMAC BHD COMMON STOCK MYR.5	0.005%	98.253%
1361	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.005%	98.258%
1362	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.005%	98.263%
1363	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.005%	98.269%
1364	AVIANCA HOLDINGS SA PREFERENCE	0.005%	98.274%
1365	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.279%
1366	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.005%	98.284%
1367	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.005%	98.289%
1368	SDI CORPORATION COMMON STOCK TWD10.	0.005%	98.294%
1369	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.005%	98.299%
1370	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.005%	98.304%
1371	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.005%	98.309%
1372	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.005%	98.314%
1373	GSD HOLDING AS COMMON STOCK TRY1.0	0.005%	98.319%
1374	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.005%	98.324%
1375	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.005%	98.329%
1376	B2W CIA DIGITAL COMMON STOCK	0.005%	98.334%
1377	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.005%	98.339%
1378	TK CORPORATION COMMON STOCK KRW500.	0.005%	98.344%
1379	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.005%	98.349%
1380	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	98.354%
1381	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.005%	98.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	BATI CIMENTO COMMON STOCK TRY1.	0.005%	98.364%
1383	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.005%	98.369%
1384	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.005%	98.374%
1385	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.005%	98.379%
1386	IRIS CORP BHD COMMON STOCK MYR.15	0.005%	98.384%
1387	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.005%	98.389%
1388	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.005%	98.394%
1389	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.005%	98.399%
1390	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.005%	98.404%
1391	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.005%	98.409%
1392	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.005%	98.413%
1393	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.005%	98.418%
1394	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.005%	98.423%
1395	FIRST HOTEL COMMON STOCK TWD10.	0.005%	98.428%
1396	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.005%	98.433%
1397	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.005%	98.438%
1398	GOLDLION HOLDINGS LTD COMMON STOCK	0.005%	98.442%
1399	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.005%	98.447%
1400	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	98.452%
1401	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.005%	98.457%
1402	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.005%	98.462%
1403	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.005%	98.466%
1404	LAN FA TEXTILE COMMON STOCK TWD10.	0.005%	98.471%
1405	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.005%	98.476%
1406	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.005%	98.481%
1407	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.005%	98.485%
1408	CEMENTOS BIO BIO S.A. COMMON STOCK	0.005%	98.490%
1409	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.005%	98.495%
1410	BANCO PAN SA PREFERENCE	0.005%	98.500%
1411	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.005%	98.504%
1412	GRUPO POSADAS S.A.B DE CV COMMON STOCK	0.005%	98.509%
1413	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.005%	98.514%
1414	SILLA CO LTD COMMON STOCK KRW500.	0.005%	98.519%
1415	HULAMIN LTD COMMON STOCK ZAR.1	0.005%	98.523%
1416	DONGSUNG CORP COMMON STOCK KRW1000.0	0.005%	98.528%
1417	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.005%	98.533%
1418	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.005%	98.537%
1419	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.005%	98.542%
1420	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.547%
1421	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.005%	98.551%
1422	CYIENT LTD COMMON STOCK INR5.0	0.005%	98.556%
1423	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.005%	98.561%
1424	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.005%	98.565%
1425	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.005%	98.570%
1426	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.005%	98.575%
1427	GHCL LTD COMMON STOCK INR10.	0.005%	98.579%
1428	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.005%	98.584%
1429	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.005%	98.588%
1430	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.005%	98.593%
1431	TUPY SA COMMON STOCK	0.005%	98.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	TOVIS CO LTD COMMON STOCK KRW500.0	0.005%	98.602%
1433	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.606%
1434	UEM EDGENTA BHD COMMON STOCK MYR.25	0.005%	98.611%
1435	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.004%	98.615%
1436	AUK CORP COMMON STOCK KRW500.	0.004%	98.620%
1437	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.004%	98.624%
1438	HARMONY GOLD MNG SPON ADR ADR	0.004%	98.629%
1439	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.004%	98.633%
1440	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.004%	98.638%
1441	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.004%	98.642%
1442	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.004%	98.647%
1443	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.004%	98.651%
1444	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.004%	98.656%
1445	FURSYS INC COMMON STOCK KRW1000.	0.004%	98.660%
1446	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.004%	98.665%
1447	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.004%	98.669%
1448	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.004%	98.673%
1449	ADANA CIMENTO A COMMON STOCK TRY1.	0.004%	98.678%
1450	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.004%	98.682%
1451	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.004%	98.687%
1452	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.004%	98.691%
1453	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	98.695%
1454	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.004%	98.700%
1455	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.004%	98.704%
1456	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.004%	98.709%
1457	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.004%	98.713%
1458	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.004%	98.717%
1459	JHSF PARTICIPACOES SA COMMON STOCK	0.004%	98.722%
1460	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.004%	98.726%
1461	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.004%	98.730%
1462	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.004%	98.735%
1463	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.004%	98.739%
1464	SORIANO (A) CORP COMMON STOCK PHP1.	0.004%	98.743%
1465	COLLINS CO LTD COMMON STOCK TWD10.	0.004%	98.748%
1466	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.004%	98.752%
1467	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.004%	98.756%
1468	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.004%	98.760%
1469	ASIA AVIATION PCL NVDR NVDR THB.1	0.004%	98.765%
1470	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.004%	98.769%
1471	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.004%	98.773%
1472	NEMAK SAB DE CV COMMON STOCK	0.004%	98.777%
1473	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.004%	98.782%
1474	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.004%	98.786%
1475	ZEUS CO LTD COMMON STOCK KRW500.	0.004%	98.790%
1476	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.004%	98.794%
1477	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.798%
1478	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.004%	98.802%
1479	XINTEC INC COMMON STOCK TWD10.	0.004%	98.807%
1480	ELENTEC CO LTD COMMON STOCK KRW500.0	0.004%	98.811%
1481	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.004%	98.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.004%	98.819%
1483	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.004%	98.823%
1484	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.004%	98.827%
1485	CHIPMOS TECHNOLOGIES INC ADR ADR	0.004%	98.831%
1486	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.004%	98.835%
1487	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.004%	98.839%
1488	MOTONIC CORP COMMON STOCK KRW500.	0.004%	98.843%
1489	E LITECOM CO LTD COMMON STOCK KRW500.	0.004%	98.847%
1490	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.004%	98.851%
1491	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.004%	98.855%
1492	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.004%	98.859%
1493	TAITA CHEMICAL COMMON STOCK TWD10.	0.004%	98.863%
1494	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.004%	98.867%
1495	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.004%	98.871%
1496	AMTEK AUTO LTD COMMON STOCK INR2.	0.004%	98.875%
1497	HY LOK CORP COMMON STOCK KRW500.	0.004%	98.879%
1498	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.004%	98.883%
1499	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.004%	98.887%
1500	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	98.891%
1501	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	98.895%
1502	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.004%	98.899%
1503	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.004%	98.902%
1504	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.004%	98.906%
1505	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.004%	98.910%
1506	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.004%	98.914%
1507	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.004%	98.918%
1508	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.004%	98.922%
1509	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.004%	98.926%
1510	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.004%	98.930%
1511	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.004%	98.934%
1512	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.004%	98.937%
1513	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.004%	98.941%
1514	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.004%	98.945%
1515	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.004%	98.949%
1516	AUSTEM CO LTD COMMON STOCK KRW500.	0.004%	98.953%
1517	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.004%	98.957%
1518	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.004%	98.960%
1519	HT MEDIA LTD COMMON STOCK INR2.	0.004%	98.964%
1520	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.004%	98.968%
1521	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.004%	98.972%
1522	DASAN NETWORKS INC COMMON STOCK KRW500.	0.004%	98.975%
1523	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	98.979%
1524	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.004%	98.983%
1525	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.004%	98.987%
1526	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.004%	98.990%
1527	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.004%	98.994%
1528	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	98.998%
1529	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.004%	99.001%
1530	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.004%	99.005%
1531	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.004%	99.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.004%	99.012%
1533	LC CORP SA COMMON STOCK PLN1.0	0.004%	99.016%
1534	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.004%	99.020%
1535	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.004%	99.023%
1536	IMARKETKOREA INC COMMON STOCK KRW500.	0.004%	99.027%
1537	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.004%	99.031%
1538	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.004%	99.034%
1539	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.004%	99.038%
1540	BIO PAPPEL SAB DE CV COMMON STOCK	0.004%	99.042%
1541	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.004%	99.045%
1542	KSS LINE LTD COMMON STOCK KRW500.	0.004%	99.049%
1543	NPC COMMON STOCK KRW500.	0.004%	99.053%
1544	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.004%	99.056%
1545	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.004%	99.060%
1546	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.004%	99.063%
1547	YOUNGONE CORP COMMON STOCK KRW500.	0.004%	99.067%
1548	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.004%	99.070%
1549	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.004%	99.074%
1550	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.004%	99.077%
1551	DINE S.A.B. DE C.V. COMMON STOCK	0.004%	99.081%
1552	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	99.084%
1553	EASY BIO INC COMMON STOCK KRW500.0	0.003%	99.088%
1554	RFTECH CO LTD COMMON STOCK KRW500.	0.003%	99.091%
1555	EDISON OPTO CORP COMMON STOCK TWD10.0	0.003%	99.095%
1556	DAE IL CORP COMMON STOCK KRW500.	0.003%	99.098%
1557	HUVIS CORP COMMON STOCK KRW5000.	0.003%	99.102%
1558	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	99.105%
1559	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.003%	99.109%
1560	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	99.112%
1561	HEG LTD COMMON STOCK INR10.	0.003%	99.116%
1562	CPMC HOLDINGS LTD COMMON STOCK	0.003%	99.119%
1563	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.123%
1564	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	99.126%
1565	INFOSYS LTD COMMON STOCK INR5.	0.003%	99.129%
1566	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.003%	99.133%
1567	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.136%
1568	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.003%	99.140%
1569	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.003%	99.143%
1570	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.003%	99.146%
1571	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.003%	99.150%
1572	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.003%	99.153%
1573	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.003%	99.157%
1574	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.003%	99.160%
1575	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.003%	99.163%
1576	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.003%	99.167%
1577	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.003%	99.170%
1578	SCOMI GROUP BHD COMMON STOCK MYR.1	0.003%	99.173%
1579	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.003%	99.177%
1580	D B REALTY LTD COMMON STOCK INR10.0	0.003%	99.180%
1581	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.003%	99.183%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.003%	99.187%
1583	DAE HYUN CO LTD COMMON STOCK KRW500.	0.003%	99.190%
1584	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.003%	99.193%
1585	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.003%	99.196%
1586	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.003%	99.200%
1587	BH CO LTD COMMON STOCK KRW500.	0.003%	99.203%
1588	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.003%	99.206%
1589	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.003%	99.209%
1590	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.003%	99.213%
1591	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.003%	99.216%
1592	ANANT RAJ LTD COMMON STOCK INR2.0	0.003%	99.219%
1593	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.003%	99.222%
1594	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.003%	99.226%
1595	KTCS CORP COMMON STOCK KRW500.	0.003%	99.229%
1596	MBANK SA COMMON STOCK PLN4.0	0.003%	99.232%
1597	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.003%	99.235%
1598	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.003%	99.238%
1599	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.003%	99.241%
1600	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.003%	99.245%
1601	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.003%	99.248%
1602	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.003%	99.251%
1603	HUA YANG BHD COMMON STOCK MYR1.0	0.003%	99.254%
1604	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	99.257%
1605	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.260%
1606	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.003%	99.263%
1607	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.003%	99.266%
1608	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.003%	99.269%
1609	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.003%	99.272%
1610	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.003%	99.275%
1611	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.003%	99.278%
1612	BAKRIE + BROTHERS PT COMMON STOCK	0.003%	99.281%
1613	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	99.284%
1614	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.003%	99.288%
1615	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.003%	99.291%
1616	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.294%
1617	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.003%	99.297%
1618	HANA MICRON INC COMMON STOCK KRW500.	0.003%	99.300%
1619	NEOWIZ COMMON STOCK KRW500.0	0.003%	99.303%
1620	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.003%	99.306%
1621	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.003%	99.309%
1622	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.003%	99.312%
1623	DAECHANG CO LTD COMMON STOCK KRW500.	0.003%	99.314%
1624	MIN XIN HOLDINGS LTD COMMON STOCK	0.003%	99.317%
1625	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.003%	99.320%
1626	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.003%	99.323%
1627	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.003%	99.326%
1628	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.329%
1629	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.003%	99.332%
1630	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.003%	99.335%
1631	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.003%	99.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.003%	99.340%
1633	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	99.343%
1634	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.003%	99.346%
1635	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.003%	99.349%
1636	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.003%	99.352%
1637	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.003%	99.355%
1638	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.003%	99.358%
1639	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.003%	99.360%
1640	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.003%	99.363%
1641	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.003%	99.366%
1642	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.003%	99.369%
1643	SRE GROUP LTD COMMON STOCK HKD.1	0.003%	99.371%
1644	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.003%	99.374%
1645	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.003%	99.377%
1646	NIIT LTD COMMON STOCK INR2.	0.003%	99.379%
1647	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.003%	99.382%
1648	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.003%	99.385%
1649	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.003%	99.387%
1650	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.003%	99.390%
1651	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.003%	99.393%
1652	CHINA BANKING CORP COMMON STOCK PHP10.0	0.003%	99.395%
1653	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.003%	99.398%
1654	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.003%	99.400%
1655	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.003%	99.403%
1656	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.003%	99.406%
1657	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.003%	99.408%
1658	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	99.411%
1659	ENX GROUP LTD COMMON STOCK ZAR.0001	0.003%	99.413%
1660	AVACO CO LTD COMMON STOCK KRW500.	0.003%	99.416%
1661	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.003%	99.418%
1662	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.003%	99.421%
1663	DEN NETWORKS LTD COMMON STOCK INR10.	0.003%	99.423%
1664	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.003%	99.426%
1665	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.428%
1666	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.002%	99.431%
1667	LANDMARKS BERHAD COMMON STOCK MYR1.	0.002%	99.433%
1668	PURAVANKARA LTD COMMON STOCK INR5.0	0.002%	99.436%
1669	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.002%	99.438%
1670	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	99.441%
1671	KIMLUN CORP BHD COMMON STOCK MYR.5	0.002%	99.443%
1672	SENTUL CITY TBK PT COMMON STOCK	0.002%	99.446%
1673	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.002%	99.448%
1674	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.002%	99.451%
1675	GRUPO SECURITY SA COMMON STOCK	0.002%	99.453%
1676	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.002%	99.455%
1677	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	99.458%
1678	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.002%	99.460%
1679	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.002%	99.463%
1680	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.002%	99.465%
1681	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.002%	99.468%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.002%	99.470%
1683	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.002%	99.472%
1684	KISHIN CORP COMMON STOCK KRW500.	0.002%	99.475%
1685	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	99.477%
1686	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.002%	99.480%
1687	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.482%
1688	EMPRESAS LA POLAR SA COMMON STOCK	0.002%	99.484%
1689	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.487%
1690	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.002%	99.489%
1691	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.002%	99.491%
1692	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.002%	99.494%
1693	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.002%	99.496%
1694	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.002%	99.498%
1695	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.002%	99.501%
1696	BANCO PINE SA PEF SHARES PREFERENCE	0.002%	99.503%
1697	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.002%	99.505%
1698	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.002%	99.508%
1699	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.002%	99.510%
1700	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.002%	99.512%
1701	DONGYANG E+P INC COMMON STOCK KRW500.	0.002%	99.515%
1702	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	99.517%
1703	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.002%	99.519%
1704	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.002%	99.522%
1705	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.002%	99.524%
1706	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.002%	99.526%
1707	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.002%	99.529%
1708	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	99.531%
1709	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.002%	99.533%
1710	KEC CORP COMMON STOCK KRW500.	0.002%	99.535%
1711	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.002%	99.538%
1712	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.002%	99.540%
1713	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.542%
1714	CKD BIO CORP COMMON STOCK KRW2500.	0.002%	99.544%
1715	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.002%	99.547%
1716	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.002%	99.549%
1717	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.002%	99.551%
1718	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	99.553%
1719	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	99.556%
1720	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.002%	99.558%
1721	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.560%
1722	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.002%	99.562%
1723	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	99.564%
1724	CAPRO CORPORATION COMMON STOCK KRW500.	0.002%	99.566%
1725	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	99.569%
1726	ALUMINUM CORP OF CHINA ADR ADR	0.002%	99.571%
1727	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	99.573%
1728	HUXEN CORP COMMON STOCK TWD10.	0.002%	99.575%
1729	BANK OF GREECE COMMON STOCK EUR.72	0.002%	99.577%
1730	LUXNET CORP COMMON STOCK TWD10.0	0.002%	99.579%
1731	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.002%	99.583%
1733	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.002%	99.585%
1734	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.002%	99.587%
1735	BESALCO SA COMMON STOCK	0.002%	99.589%
1736	VA TECH WABAG LTD COMMON STOCK INR2.	0.002%	99.591%
1737	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.594%
1738	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.002%	99.596%
1739	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.002%	99.598%
1740	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.002%	99.600%
1741	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.602%
1742	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.002%	99.604%
1743	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.606%
1744	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.002%	99.608%
1745	RODOBENS NEG IMOB SA COMMON STOCK	0.002%	99.610%
1746	PKP CARGO SA COMMON STOCK PLN50.0	0.002%	99.612%
1747	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.002%	99.614%
1748	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.002%	99.616%
1749	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.002%	99.617%
1750	SAMSON HOLDING LTD COMMON STOCK USD.05	0.002%	99.619%
1751	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	99.621%
1752	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.002%	99.623%
1753	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.002%	99.625%
1754	WOORI BANK SPON ADR ADR	0.002%	99.627%
1755	HALLA CORP COMMON STOCK KRW5000.0	0.002%	99.629%
1756	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.002%	99.631%
1757	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	99.633%
1758	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	99.635%
1759	MOIL LTD COMMON STOCK INR10.	0.002%	99.637%
1760	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.002%	99.639%
1761	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.002%	99.640%
1762	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.002%	99.642%
1763	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.002%	99.644%
1764	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.002%	99.646%
1765	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.002%	99.648%
1766	KMH CO LTD COMMON STOCK KRW500.	0.002%	99.650%
1767	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.002%	99.652%
1768	AVISION INC COMMON STOCK TWD10.0	0.002%	99.654%
1769	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.002%	99.655%
1770	RED STAR MACALLINE GROUP C H COMMON STOCK	0.002%	99.657%
1771	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.002%	99.659%
1772	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.002%	99.661%
1773	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.663%
1774	NICKEL ASIA CORP COMMON STOCK PHP.5	0.002%	99.665%
1775	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.666%
1776	DONGBU CO LTD COMMON STOCK KRW500.0	0.002%	99.668%
1777	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	99.670%
1778	VISANG EDUCATION INC COMMON STOCK KRW500.	0.002%	99.672%
1779	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.002%	99.673%
1780	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.002%	99.675%
1781	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.002%	99.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.002%	99.679%
1783	ALCOR MICRO CORP COMMON STOCK TWD10.	0.002%	99.681%
1784	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.002%	99.682%
1785	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.002%	99.684%
1786	CAN ONE BHD COMMON STOCK MYR.5	0.002%	99.686%
1787	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.002%	99.688%
1788	TSEC CORP COMMON STOCK TWD10.0	0.002%	99.689%
1789	UIL CO LTD COMMON STOCK KRW500.0	0.002%	99.691%
1790	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.002%	99.693%
1791	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.002%	99.694%
1792	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.002%	99.696%
1793	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.002%	99.698%
1794	SPIROX CORP COMMON STOCK TWD10.	0.002%	99.700%
1795	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.002%	99.701%
1796	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.002%	99.703%
1797	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.002%	99.705%
1798	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.002%	99.706%
1799	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	99.708%
1800	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.002%	99.710%
1801	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.002%	99.711%
1802	ALPHA BANK AE COMMON STOCK EUR.3	0.002%	99.713%
1803	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.002%	99.715%
1804	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.002%	99.716%
1805	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.002%	99.718%
1806	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.002%	99.719%
1807	ALIOR BANK SA COMMON STOCK PLN10.0	0.002%	99.721%
1808	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.002%	99.723%
1809	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.002%	99.724%
1810	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	99.726%
1811	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.002%	99.727%
1812	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.002%	99.729%
1813	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	99.731%
1814	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.002%	99.732%
1815	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.002%	99.734%
1816	MOBASE CO LTD COMMON STOCK KRW500.0	0.002%	99.735%
1817	FAR EAST HORIZON LTD COMMON STOCK	0.002%	99.737%
1818	KOMELON CORP COMMON STOCK KRW500.	0.002%	99.738%
1819	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.740%
1820	HIKAL LTD COMMON STOCK INR2.0	0.002%	99.741%
1821	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.002%	99.743%
1822	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.002%	99.744%
1823	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.002%	99.746%
1824	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.002%	99.747%
1825	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	99.749%
1826	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.002%	99.750%
1827	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.002%	99.752%
1828	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.753%
1829	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.755%
1830	SIMPAC INC COMMON STOCK KRW500.	0.001%	99.756%
1831	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.001%	99.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.759%
1833	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	99.761%
1834	DENA BANK FOREIGN COMMON STOCK INR10.0	0.001%	99.762%
1835	EEI CORPORATION COMMON STOCK PHP1.	0.001%	99.764%
1836	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.765%
1837	WELLING HOLDING LTD COMMON STOCK	0.001%	99.766%
1838	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.001%	99.768%
1839	EVERDIGM CORP COMMON STOCK KRW500.	0.001%	99.769%
1840	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	99.771%
1841	SEJOONG CO LTD COMMON STOCK KRW500.	0.001%	99.772%
1842	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.773%
1843	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.775%
1844	HONGHUA GROUP COMMON STOCK HKD.1	0.001%	99.776%
1845	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.001%	99.778%
1846	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.001%	99.779%
1847	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	99.780%
1848	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.782%
1849	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.783%
1850	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.001%	99.784%
1851	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.001%	99.786%
1852	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.787%
1853	BYC CO LTD COMMON STOCK KRW5000.	0.001%	99.788%
1854	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.001%	99.790%
1855	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.001%	99.791%
1856	WINTEK CORP COMMON STOCK TWD10.0	0.001%	99.792%
1857	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.001%	99.794%
1858	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.795%
1859	S ENERGY CO LTD COMMON STOCK	0.001%	99.796%
1860	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.797%
1861	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.799%
1862	GOCL CORP LTD COMMON STOCK INR2.0	0.001%	99.800%
1863	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.801%
1864	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.001%	99.802%
1865	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.	0.001%	99.804%
1866	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.805%
1867	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.001%	99.806%
1868	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.001%	99.807%
1869	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.809%
1870	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.810%
1871	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.811%
1872	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.001%	99.812%
1873	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.001%	99.813%
1874	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.001%	99.815%
1875	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.816%
1876	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.001%	99.817%
1877	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.818%
1878	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.819%
1879	GOLDPAC GROUP LTD COMMON STOCK	0.001%	99.821%
1880	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.001%	99.822%
1881	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.001%	99.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.824%
1883	VIA VAREJO SA COMMON STOCK	0.001%	99.825%
1884	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.826%
1885	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.001%	99.827%
1886	MAGMA FINCORP LTD COMMON STOCK INR2.	0.001%	99.829%
1887	ASIASEC PROPERTIES LTD COMMON STOCK	0.001%	99.830%
1888	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.831%
1889	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.832%
1890	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	99.833%
1891	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	99.834%
1892	EVER SHINE TEXTILE IDR100	0.001%	99.835%
1893	CIPLA LTD COMMON STOCK INR2.	0.001%	99.836%
1894	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.837%
1895	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.001%	99.838%
1896	ODTECH COMMON STOCK KRW500.	0.001%	99.839%
1897	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.840%
1898	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.001%	99.841%
1899	ETERNIT SA COMMON STOCK	0.001%	99.842%
1900	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.844%
1901	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.001%	99.845%
1902	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.001%	99.846%
1903	LMS CO LTD COMMON STOCK KRW500.	0.001%	99.847%
1904	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.848%
1905	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.001%	99.849%
1906	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.001%	99.850%
1907	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	99.851%
1908	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.852%
1909	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.853%
1910	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.001%	99.854%
1911	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.855%
1912	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.001%	99.856%
1913	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.856%
1914	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.001%	99.857%
1915	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.858%
1916	EMPERADOR INC COMMON STOCK PHP1.0	0.001%	99.859%
1917	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.001%	99.860%
1918	SHINWON CORP COMMON STOCK KRW500.	0.001%	99.861%
1919	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.862%
1920	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.001%	99.863%
1921	BELLE CORP COMMON STOCK PHP1.0	0.001%	99.864%
1922	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.865%
1923	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.001%	99.866%
1924	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.867%
1925	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	99.868%
1926	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.869%
1927	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.001%	99.870%
1928	PETRO RIO SA COMMON STOCK	0.001%	99.871%
1929	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.001%	99.871%
1930	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.001%	99.872%
1931	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	99.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	DAOU DATA CORP COMMON STOCK KRW500.0	0.001%	99.874%
1933	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.001%	99.875%
1934	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.001%	99.876%
1935	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.001%	99.877%
1936	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.001%	99.878%
1937	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.001%	99.878%
1938	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.001%	99.879%
1939	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.880%
1940	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.001%	99.881%
1941	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	99.882%
1942	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.001%	99.883%
1943	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.883%
1944	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.884%
1945	STI EDUCATION SYSTEMS COMMON STOCK PHP5	0.001%	99.885%
1946	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.001%	99.886%
1947	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.887%
1948	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.001%	99.888%
1949	UDE CORP COMMON STOCK TWD10.	0.001%	99.888%
1950	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.889%
1951	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.001%	99.890%
1952	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.001%	99.891%
1953	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.892%
1954	KTIS CORP COMMON STOCK KRW500.	0.001%	99.892%
1955	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.001%	99.893%
1956	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.894%
1957	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.001%	99.895%
1958	MOSEL VITELIC INC COMMON STOCK TWD10.	0.001%	99.895%
1959	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.001%	99.896%
1960	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.001%	99.897%
1961	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.898%
1962	UNIQUEST CORP COMMON STOCK KRW500.	0.001%	99.899%
1963	INTERGIS CO LTD COMMON STOCK KRW500.0	0.001%	99.899%
1964	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	99.900%
1965	ASROCK INC COMMON STOCK TWD10.	0.001%	99.901%
1966	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.001%	99.902%
1967	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.001%	99.902%
1968	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.001%	99.903%
1969	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.001%	99.904%
1970	WISCOM CO LTD COMMON STOCK KRW500.	0.001%	99.905%
1971	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.905%
1972	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.906%
1973	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.001%	99.907%
1974	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.001%	99.907%
1975	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.001%	99.908%
1976	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.001%	99.909%
1977	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.001%	99.910%
1978	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.910%
1979	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.001%	99.911%
1980	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.912%
1981	EZCONN CORPORATION COMMON STOCK TWD10.0	0.001%	99.913%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.001%	99.913%
1983	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.914%
1984	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.915%
1985	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.001%	99.915%
1986	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.916%
1987	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.001%	99.917%
1988	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0	0.001%	99.917%
1989	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.001%	99.918%
1990	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.001%	99.919%
1991	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.920%
1992	PROFARMA DISTRIBUIDORA COMMON STOCK	0.001%	99.920%
1993	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.921%
1994	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.001%	99.922%
1995	MERCATOR LTD COMMON STOCK INR1.	0.001%	99.922%
1996	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.923%
1997	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.001%	99.924%
1998	SIGDO KOPPERS SA COMMON STOCK	0.001%	99.924%
1999	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.925%
2000	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.001%	99.926%
2001	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.001%	99.926%
2002	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.001%	99.927%
2003	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.001%	99.927%
2004	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.001%	99.928%
2005	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.929%
2006	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.001%	99.929%
2007	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.930%
2008	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.001%	99.931%
2009	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.931%
2010	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.001%	99.932%
2011	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.001%	99.933%
2012	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.001%	99.933%
2013	NOCIL LTD COMMON STOCK INR10.	0.001%	99.934%
2014	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.934%
2015	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.001%	99.935%
2016	KWANTAS CORP BHD COMMON STOCK MYR.5	0.001%	99.936%
2017	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	99.936%
2018	FDC LTD COMMON STOCK INR1.	0.001%	99.937%
2019	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.001%	99.937%
2020	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.001%	99.938%
2021	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.001%	99.939%
2022	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.001%	99.939%
2023	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	99.940%
2024	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.001%	99.940%
2025	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.001%	99.941%
2026	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.001%	99.941%
2027	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.001%	99.942%
2028	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.943%
2029	PHINMA CORP COMMON STOCK PHP10.	0.001%	99.943%
2030	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.944%
2031	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.001%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.001%	99.945%
2033	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.945%
2034	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.946%
2035	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.946%
2036	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.001%	99.947%
2037	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.001%	99.948%
2038	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.948%
2039	TRIDENT LTD COMMON STOCK INR10.	0.001%	99.949%
2040	AAPICO HITECH PCL NVDR NVDR THB1.0	0.001%	99.949%
2041	SALCON BHD COMMON STOCK MYR.5	0.001%	99.950%
2042	CS WIND CORP COMMON STOCK KRW500.0	0.001%	99.950%
2043	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1	0.000%	99.951%
2044	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.951%
2045	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.952%
2046	KEPLER WEBER SA COMMON STOCK	0.000%	99.952%
2047	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.953%
2048	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.953%
2049	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.953%
2050	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.954%
2051	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.954%
2052	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.955%
2053	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.955%
2054	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.956%
2055	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.956%
2056	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.957%
2057	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.957%
2058	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.000%	99.958%
2059	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.958%
2060	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.959%
2061	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.959%
2062	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.959%
2063	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.960%
2064	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.000%	99.960%
2065	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
2066	SPRINGS GLOBAL PARTICIPACOE COMMON STOCK	0.000%	99.961%
2067	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.000%	99.962%
2068	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.962%
2069	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.962%
2070	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.963%
2071	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.963%
2072	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.964%
2073	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.964%
2074	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.965%
2075	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.965%
2076	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.965%
2077	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	0.000%	99.966%
2078	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.966%
2079	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.967%
2080	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.967%
2081	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.968%
2083	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.968%
2084	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.000%	99.969%
2085	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.969%
2086	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.969%
2087	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.970%
2088	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.970%
2089	VALID SOLUCOES SA COMMON STOCK	0.000%	99.970%
2090	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.971%
2091	DCM CORP COMMON STOCK KRW500.	0.000%	99.971%
2092	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
2093	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.972%
2094	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.972%
2095	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.973%
2096	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.973%
2097	UBIQUOSS INC COMMON STOCK	0.000%	99.973%
2098	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.974%
2099	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.974%
2100	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.974%
2101	ASSORE LTD COMMON STOCK ZAR.005	0.000%	99.975%
2102	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.975%
2103	KCP LTD COMMON STOCK INR1.0	0.000%	99.975%
2104	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	99.976%
2105	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.976%
2106	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.976%
2107	SG CORP COMMON STOCK KRW500.	0.000%	99.977%
2108	MINDTREE LTD COMMON STOCK INR10.	0.000%	99.977%
2109	MINEROS SA COMMON STOCK COP.5	0.000%	99.977%
2110	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
2111	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.978%
2112	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.978%
2113	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.979%
2114	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.979%
2115	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.000%	99.979%
2116	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.979%
2117	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.980%
2118	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.980%
2119	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.980%
2120	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.981%
2121	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.981%
2122	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK	0.000%	99.981%
2123	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.981%
2124	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.982%
2125	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.982%
2126	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.982%
2127	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.982%
2128	TECHNOS SA COMMON STOCK	0.000%	99.983%
2129	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.983%
2130	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.983%
2131	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.000%	99.984%
2133	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.984%
2134	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.000%	99.984%
2135	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.984%
2136	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.000%	99.985%
2137	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.985%
2138	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.985%
2139	ZINUS INC KRW5000	0.000%	99.985%
2140	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.000%	99.986%
2141	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.000%	99.986%
2142	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.986%
2143	CVILUX CORP COMMON STOCK TWD10.	0.000%	99.986%
2144	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.986%
2145	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.987%
2146	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.987%
2147	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.987%
2148	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.987%
2149	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.987%
2150	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.000%	99.988%
2151	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.988%
2152	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
2153	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.	0.000%	99.988%
2154	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.988%
2155	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.989%
2156	ITAU CORPBANCA ADR	0.000%	99.989%
2157	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	99.989%
2158	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.989%
2159	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.989%
2160	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.990%
2161	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.990%
2162	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.990%
2163	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1	0.000%	99.990%
2164	KOLAO HOLDINGS COMMON STOCK USD.25	0.000%	99.990%
2165	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.990%
2166	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.991%
2167	ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT	0.000%	99.991%
2168	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.991%
2169	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.991%
2170	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.991%
2171	TONGYANG INC COMMON STOCK KRW500.	0.000%	99.991%
2172	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.992%
2173	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.992%
2174	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.992%
2175	CONCRETO SA COMMON STOCK	0.000%	99.992%
2176	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.992%
2177	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.992%
2178	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.993%
2179	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.993%
2180	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.993%
2181	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.993%
2183	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.000%	99.993%
2184	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.000%	99.993%
2185	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.000%	99.994%
2186	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.994%
2187	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.000%	99.994%
2188	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.994%
2189	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.994%
2190	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.994%
2191	PARU CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
2192	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.995%
2193	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.995%
2194	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.000%	99.995%
2195	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.000%	99.995%
2196	MERCURIES LIFE INSURANCE CO	0.000%	99.995%
2197	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.995%
2198	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.995%
2199	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.995%
2200	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.000%	99.996%
2201	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.000%	99.996%
2202	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.996%
2203	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.000%	99.996%
2204	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.996%
2205	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.996%
2206	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0	0.000%	99.996%
2207	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.000%	99.996%
2208	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
2209	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.997%
2210	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.997%
2211	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.997%
2212	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.997%
2213	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.997%
2214	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.997%
2215	P TWO INDUSTRIES INC COMMON STOCK TWD10.	0.000%	99.997%
2216	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.000%	99.997%
2217	RSWM LTD COMMON STOCK INR10.	0.000%	99.998%
2218	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.000%	99.998%
2219	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	99.998%
2220	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.998%
2221	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
2222	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.998%
2223	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
2224	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.998%
2225	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.998%
2226	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
2227	MOTECH INDUSTRIES INC	0.000%	99.998%
2228	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.999%
2229	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.999%
2230	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.000%	99.999%
2231	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.999%
2233	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
2234	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.000%	99.999%
2235	I BHD COMMON STOCK MYR.5	0.000%	99.999%
2236	NAV KAR CORP LTD COMMON STOCK INR10.0	0.000%	99.999%
2237	NET HOLDING AS COMMON STOCK TRY1.	0.000%	99.999%
2238	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
2239	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
2240	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
2241	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
2242	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
2243	MARISA LOJAS SA COMMON STOCK	0.000%	100.000%
2244	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	100.000%
2245	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	100.000%
2246	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
2247	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	100.000%
2248	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
2249	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	100.000%
2250	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	100.000%
2251	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
2252	AFI DEVELOPMENT PLC GDR REGS GDR USD.001	0.000%	100.000%
2253	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
2254	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	100.000%
2255	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%
2256	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
2257	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
2258	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
2259	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	100.000%
2260	RUMO SA COMMON STOCK	0.000%	100.000%
2261	HUALON TEIJRAN TWD10	-	100.000%
2262	DER PAO CONST TWD10	-	100.000%
2263	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
2264	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
2265	HELIX TECHNOLOGY INC TWD10	-	100.000%
2266	YOUNG POONG MINING KRW5000	-	100.000%
2267	JCI LTD COMMON STOCK	-	100.000%
2268	DATUK KERAMAT HLDG MYR0.50	-	100.000%
2269	SURYA DUMAI COM	-	100.000%
2270	KOLIN TWD10	-	100.000%
2271	KIG GLASS INDL MYR1	-	100.000%
2272	MILL W4	-	100.000%
2273	PORTRANS ELECTRICAL TWD10	-	100.000%
2274	FWBC HLDGS INC COMMON STOCK	-	100.000%
2275	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
2276	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
2277	CHUNG SHING TEXT TWD10	-	100.000%
2278	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
2279	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0	-	100.000%
2280	EVER FORTUNE TWD10	-	100.000%
2281	GREAT RIVER INTL IDR500	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	HAWA S.A. RIGHTS	-	100.000%
2283	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
2284	MEGAMEDIA CORP TWD10	-	100.000%
2285	TAIWAN FLUORESCENT TWD10	-	100.000%
2286	CHINA UNITED TRUST TWD10	-	100.000%
2287	ABIT COMPUTER CORP TWD10	-	100.000%
2288	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
2289	PHILIPPINE TOWNSHIPS INC COMMON STOCK	-	100.000%
2290	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
2291	COMPEX INTERNATIONAL TWD10	-	100.000%
2292	TONGKOOK CORP KRW5000	-	100.000%
2293	PHILTOWN PROPERTIES INC.	-	100.000%
2294	PARACORP BHD MYR1	-	100.000%
2295	LIBERTY PROPERTIES LTD COMMON STOCK ILS1.0	-	100.000%
2296	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
2297	RAKS ELEKTRONIK TRY1	-	100.000%
2298	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
2299	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.	-	100.000%