

World Ex U.S. Value Portfolio

As of February 28, 2018 (Updated Monthly)

Source: State Street

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

This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Convertible Bond						2,722.58		0.001%
1	TRANSOCEAN INC COMPANY GUAR 01/23 0.5	0.500%	1/30/2023	USD \$2,483		2,722.58	0.001%	0.001%
Equity						242,525,856.36		99.990%
2	TOTAL SA COMMON STOCK EUR2.5			76,246		4,336,756.72	1.788%	1.789%
3	BP PLC SPONS ADR ADR			99,248		3,856,761.23	1.590%	3.379%
4	TOYOTA MOTOR CORP COMMON STOCK			54,416		3,666,701.27	1.512%	4.891%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK			38,547		3,291,408.19	1.357%	6.248%
6	ROYAL DUTCH SHELL SPON ADR B ADR			45,319		2,908,567.97	1.199%	7.447%
7	ROYAL DUTCH SHELL SPON ADR A ADR			45,489		2,878,062.97	1.187%	8.634%
8	BANCO SANTANDER SA COMMON STOCK EUR.5			351,640		2,410,339.47	0.994%	9.627%
9	BNP PARIBAS COMMON STOCK EUR2.			27,781		2,196,660.89	0.906%	10.533%
10	NOVARTIS AG REG COMMON STOCK CHF.5			25,246		2,106,054.95	0.868%	11.401%
11	HSBC HOLDINGS PLC COMMON STOCK USD.5			197,023		1,937,576.23	0.799%	12.200%
12	VODAFONE GROUP PLC COMMON STOCK USD.2095			686,427		1,918,968.00	0.791%	12.991%
13	HONDA MOTOR CO LTD COMMON STOCK			52,631		1,903,267.86	0.785%	13.776%
14	LLOYDS BANKING GROUP PLC COMMON STOCK			1,947,914		1,840,450.54	0.759%	14.535%
15	AUST AND NZ BANKING GROUP COMMON STOCK			80,575		1,800,690.75	0.742%	15.277%
16	ANGLO AMERICAN PLC COMMON STOCK USD.54945			69,692		1,687,851.33	0.696%	15.973%
17	BHP BILLITON LIMITED COMMON STOCK			69,643		1,635,367.70	0.674%	16.647%
18	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1			4,912		1,615,104.71	0.666%	17.313%

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Equity						242,525,856.36		99.990%
19	HSBC HOLDINGS PLC SPONS ADR ADR			32,500		1,612,975.86	0.665%	17.978%
20	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.			108,184		1,569,732.71	0.647%	18.625%
21	BANK OF MONTREAL COMMON STOCK			20,557		1,562,500.81	0.644%	19.270%
22	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0			1,494,297		1,532,121.32	0.632%	19.901%
23	SUNCOR ENERGY INC COMMON STOCK			46,012		1,514,618.57	0.624%	20.526%
24	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0			17,025		1,492,891.57	0.615%	21.141%
25	VOLKSWAGEN AG PEF PREFERENCE			7,674		1,492,840.33	0.615%	21.757%
26	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK			33,576		1,451,190.31	0.598%	22.355%
27	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0			13,691		1,438,426.25	0.593%	22.948%
28	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			1,612,907		1,375,067.45	0.567%	23.515%
29	VODAFONE GROUP PLC SP ADR ADR			47,186		1,335,835.17	0.551%	24.066%
30	RENAULT SA COMMON STOCK EUR3.81			11,856		1,285,973.63	0.530%	24.596%
31	GLENCORE PLC COMMON STOCK USD.01			243,376		1,279,827.52	0.528%	25.124%
32	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			181,226		1,276,489.51	0.526%	25.650%
33	ORANGE COMMON STOCK EUR4.			70,125		1,186,391.37	0.489%	26.139%
34	VALE SA COMMON STOCK			85,234		1,182,606.75	0.488%	26.627%
35	UNICREDIT SPA COMMON STOCK			55,843		1,177,708.27	0.486%	27.112%
36	ING GROEP NV COMMON STOCK EUR.01			66,524		1,167,360.44	0.481%	27.593%
37	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01			51,645		1,159,534.07	0.478%	28.071%
38	REPSOL SA COMMON STOCK EUR1.			63,395		1,126,359.30	0.464%	28.536%
39	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0			89,391		1,117,229.80	0.461%	28.996%
40	AXA SA COMMON STOCK EUR2.29			33,636		1,053,460.58	0.434%	29.431%
41	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1			54,305		995,862.25	0.411%	29.841%
42	ENGIE COMMON STOCK EUR1.0			63,754		994,322.77	0.410%	30.251%
43	SWISS RE AG COMMON STOCK CHF.1			9,658		982,681.97	0.405%	30.656%
44	NORDEA BANK AB COMMON STOCK SEK1.0			85,705		972,554.74	0.401%	31.057%
45	VALE SA SP ADR ADR			70,209		963,971.08	0.397%	31.455%
46	SOCIETE GENERALE SA COMMON STOCK EUR1.25			15,660		889,773.69	0.367%	31.822%
47	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A			47,200		857,094.05	0.353%	32.175%
48	WOODSIDE PETROLEUM LTD COMMON STOCK			37,200		830,383.67	0.342%	32.517%
49	PEUGEOT SA COMMON STOCK EUR1.			35,919		810,466.50	0.334%	32.852%
50	KONINKLIJKE DSM NV COMMON STOCK EUR1.5			7,727		798,015.88	0.329%	33.181%
51	NISSAN MOTOR CO LTD COMMON STOCK			75,801		794,449.10	0.328%	33.508%
52	UBS GROUP AG REG COMMON STOCK CHF.1			41,262		781,908.71	0.322%	33.830%
53	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07			24,511		774,084.89	0.319%	34.150%
54	HYUNDAI MOTOR CO COMMON STOCK KRW5000.			5,002		744,656.19	0.307%	34.457%
55	PETROLEO BRASIL SP PEF ADR ADR			56,089		734,210.53	0.303%	34.759%
56	STANDARD CHARTERED PLC COMMON STOCK USD.5			65,716		728,595.66	0.300%	35.060%

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Equity						242,525,856.36		99.990%
57	ARCELORMITTAL COMMON STOCK			20,948		711,276.98	0.293%	35.353%
58	ADECCO GROUP AG REG COMMON STOCK CHF.1			8,791		706,189.61	0.291%	35.644%
59	RWE AG COMMON STOCK			35,242		700,471.74	0.289%	35.933%
60	BARCLAYS PLC SPONS ADR ADR			59,579		700,056.30	0.289%	36.222%
61	MIZUHO FINANCIAL GROUP INC COMMON STOCK			377,685		697,417.44	0.288%	36.509%
62	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25			1,638		690,524.51	0.285%	36.794%
63	BANK OF CHINA LTD H COMMON STOCK CNY1.0			1,267,264		681,498.34	0.281%	37.075%
64	ALLIANZ SE SPON ADR ADR			28,985		673,891.33	0.278%	37.353%
65	HEIDELBERGCEMENT AG COMMON STOCK			6,613		663,627.08	0.274%	37.626%
66	HITACHI LTD COMMON STOCK			87,274		659,973.36	0.272%	37.898%
67	POSCO COMMON STOCK KRW5000.			1,982		655,780.02	0.270%	38.169%
68	PETROLEO BRASILEIRO SPON ADR ADR			46,501		652,877.20	0.269%	38.438%
69	ORIX CORP COMMON STOCK			36,748		650,611.45	0.268%	38.706%
70	MTN GROUP LTD COMMON STOCK ZAR.0001			55,478		601,053.63	0.248%	38.954%
71	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0			51,196		600,864.30	0.248%	39.202%
72	NIPPON STEEL + SUMITOMO META COMMON STOCK			25,206		595,920.65	0.246%	39.447%
73	SUN HUNG KAI PROPERTIES COMMON STOCK			35,172		583,468.83	0.241%	39.688%
74	MANULIFE FINANCIAL CORP COMMON STOCK			30,627		582,851.76	0.240%	39.928%
75	DEUTSCHE LUFTHANSA REG COMMON STOCK			17,191		574,002.78	0.237%	40.165%
76	COMMERZBANK AG COMMON STOCK			36,998		571,635.96	0.236%	40.400%
77	MITSUBISHI CORP COMMON STOCK			20,358		570,333.71	0.235%	40.636%
78	NOMURA HOLDINGS INC COMMON STOCK			92,832		565,103.70	0.233%	40.869%
79	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0			9,673		563,816.33	0.232%	41.101%
80	KBC GROEP NV COMMON STOCK			5,974		559,749.55	0.231%	41.332%
81	MUENCHENER RUECKVER AG REG COMMON STOCK			2,497		558,425.68	0.230%	41.562%
82	DAI ICHI LIFE HOLDINGS INC COMMON STOCK			28,277		553,699.56	0.228%	41.790%
83	TECK RESOURCES LTD CLS B COMMON STOCK			19,336		552,615.17	0.228%	42.018%
84	FUJIFILM HOLDINGS CORP COMMON STOCK			13,221		550,950.68	0.227%	42.245%
85	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK			34,672		546,920.51	0.225%	42.471%
86	TOKIO MARINE HOLDINGS INC COMMON STOCK			11,903		545,276.71	0.225%	42.696%
87	UPM KYMMENE OYJ COMMON STOCK			15,680		536,466.75	0.221%	42.917%
88	KB FINANCIAL GROUP INC ADR ADR			9,132		535,215.88	0.221%	43.137%
89	BOLIDEN AB COMMON STOCK SEK2.11			14,979		529,615.12	0.218%	43.356%
90	SUN LIFE FINANCIAL INC COMMON STOCK			12,849		529,298.38	0.218%	43.574%
91	SK INNOVATION CO LTD COMMON STOCK KRW5000.			2,799		526,836.30	0.217%	43.791%
92	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.			12,102		525,956.53	0.217%	44.008%
93	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK			12,588		512,278.52	0.211%	44.219%
94	JFE HOLDINGS INC COMMON STOCK			22,173		509,737.50	0.210%	44.429%

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Equity						242,525,856.36		99.990%
95	JXTG HOLDINGS INC COMMON STOCK			84,306		505,695.48	0.208%	44.638%
96	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.			287,221		505,514.30	0.208%	44.846%
97	SOLVAY SA COMMON STOCK EUR15.0			3,664		502,079.45	0.207%	45.053%
98	SOUTH32 LTD COMMON STOCK			196,058		495,072.82	0.204%	45.257%
99	GAZPROM PAO SPON ADR ADR			99,168		489,831.14	0.202%	45.459%
100	JULIUS BAER GROUP LTD COMMON STOCK CHF.02			7,465		484,868.49	0.200%	45.659%
101	LG ELECTRONICS INC COMMON STOCK KRW5000.			5,154		473,992.14	0.195%	45.855%
102	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01			22,237		469,388.93	0.194%	46.048%
103	MAZDA MOTOR CORP COMMON STOCK			33,857		469,133.73	0.193%	46.242%
104	BLUESCOPE STEEL LTD COMMON STOCK			36,979		460,254.11	0.190%	46.431%
105	TECK RESOURCES LTD CLS B COMMON STOCK			15,949		456,145.43	0.188%	46.619%
106	BANCO DE SABADELL SA COMMON STOCK EUR.125			217,902		455,208.59	0.188%	46.807%
107	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1			1,249		450,896.50	0.186%	46.993%
108	SUNCOR ENERGY INC COMMON STOCK			13,651		449,374.80	0.185%	47.178%
109	SASOL LTD COMMON STOCK			12,813		445,970.15	0.184%	47.362%
110	HANA FINANCIAL GROUP COMMON STOCK KRW5000.			9,779		443,029.65	0.183%	47.545%
111	ITOCHU CORP COMMON STOCK			22,881		439,836.55	0.181%	47.726%
112	DSV A/S COMMON STOCK DKK1.			5,530		433,108.70	0.179%	47.905%
113	KINGFISHER PLC COMMON STOCK GBP.157143			87,371		430,022.55	0.177%	48.082%
114	DANSKE BANK A/S COMMON STOCK DKK10.			10,708		429,755.07	0.177%	48.259%
115	SUMITOMO CHEMICAL CO LTD COMMON STOCK			69,428		428,073.37	0.176%	48.436%
116	TDK CORP COMMON STOCK			4,696		424,956.23	0.175%	48.611%
117	STORA ENSO OYJ R SHS COMMON STOCK			23,964		423,211.63	0.174%	48.785%
118	GRUPO MEXICO SAB DE CV SER B COMMON STOCK			124,854		422,832.03	0.174%	48.960%
119	BOUYGUES SA COMMON STOCK EUR1.			8,345		422,144.73	0.174%	49.134%
120	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.			1,993		419,482.22	0.173%	49.307%
121	RESONA HOLDINGS INC COMMON STOCK			73,814		418,164.44	0.172%	49.479%
122	BALOISE HOLDING AG REG COMMON STOCK CHF.1			2,638		415,052.99	0.171%	49.650%
123	CARLSBERG AS B COMMON STOCK DKK20.			3,393		414,850.56	0.171%	49.821%
124	LINDE AG TENDER COMMON STOCK			1,848		410,104.72	0.169%	49.990%
125	MAGNA INTERNATIONAL INC COMMON STOCK			7,457		409,910.60	0.169%	50.159%
126	TELIA CO AB COMMON STOCK SEK3.2			86,691		409,480.69	0.169%	50.328%
127	RICOH CO LTD COMMON STOCK			37,825		406,019.62	0.167%	50.496%
128	AGEAS COMMON STOCK			7,561		395,906.24	0.163%	50.659%
129	TOYOTA MOTOR CORP SPON ADR ADR			2,935		395,089.90	0.163%	50.822%
130	POSCO SPON ADR ADR			4,774		392,632.17	0.162%	50.984%
131	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.			5,425		392,094.05	0.162%	51.145%
132	CLARIANT AG REG COMMON STOCK CHF3.7			15,629		390,009.09	0.161%	51.306%

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Equity						242,525,856.36	99.990%	
133	NN GROUP NV COMMON STOCK			8,702		387,952.77	0.160%	51.466%
134	NEC CORP COMMON STOCK			12,780		387,800.60	0.160%	51.626%
135	MITSUBISHI UFJ FINL SPON ADR ADR			54,494		387,454.47	0.160%	51.786%
136	ASAHI GLASS CO LTD COMMON STOCK			9,378		387,310.95	0.160%	51.945%
137	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0			12,393		385,600.38	0.159%	52.104%
138	NEW WORLD DEVELOPMENT COMMON STOCK			254,573		385,013.28	0.159%	52.263%
139	FORTESCUE METALS GROUP LTD COMMON STOCK			99,602		383,067.11	0.158%	52.421%
140	AVIVA PLC COMMON STOCK GBP.25			55,000		381,001.08	0.157%	52.578%
141	CNOOC LTD COMMON STOCK			266,374		380,154.13	0.157%	52.735%
142	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0			22,640		376,650.72	0.155%	52.890%
143	CHINA MOBILE LTD COMMON STOCK			39,591		368,716.46	0.152%	53.042%
144	ICICI BANK LTD SPON ADR ADR			38,686		367,521.30	0.152%	53.194%
145	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5			61,141		366,544.38	0.151%	53.345%
146	ERICSSON LM B SHS COMMON STOCK SEK5.0			54,708		365,976.66	0.151%	53.496%
147	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			11,743		362,380.79	0.149%	53.645%
148	UNIPER SE COMMON STOCK			11,706		355,466.12	0.147%	53.791%
149	KEPPEL CORP LTD COMMON STOCK			58,019		347,412.05	0.143%	53.935%
150	INPEX CORP COMMON STOCK			28,835		345,043.90	0.142%	54.077%
151	SAINSBURY (J) PLC COMMON STOCK GBP.285714			96,020		341,328.26	0.141%	54.218%
152	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.			115,356		339,910.17	0.140%	54.358%
153	LUKOIL PJSC SPON ADR ADR RUB.025			5,092		338,091.22	0.139%	54.497%
154	MANULIFE FINANCIAL CORP COMMON STOCK			17,538		333,928.68	0.138%	54.635%
155	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.			461,100		333,285.15	0.137%	54.772%
156	FOMENTO ECONOMICO MEX SP ADR ADR			3,601		332,354.58	0.137%	54.909%
157	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.			391,787		332,130.97	0.137%	55.046%
158	PETROCHINA CO LTD H COMMON STOCK CNY1.0			469,803		325,844.57	0.134%	55.181%
159	TOYOTA TSUSHO CORP COMMON STOCK			8,796		325,659.20	0.134%	55.315%
160	BHP BILLITON LTD SPON ADR ADR			6,998		325,426.01	0.134%	55.449%
161	KIA MOTORS CORP COMMON STOCK KRW5000.0			10,188		323,465.70	0.133%	55.582%
162	FIRST QUANTUM MINERALS LTD COMMON STOCK			19,757		321,946.05	0.133%	55.715%
163	LUKOIL PJSC SPON ADR ADR RUB.025			4,856		321,798.75	0.133%	55.848%
164	DNB ASA COMMON STOCK NOK10.0			16,379		321,287.93	0.132%	55.980%
165	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0			173,280		317,134.22	0.131%	56.111%
166	CHINA OVERSEAS LAND + INVEST COMMON STOCK			91,099		316,529.57	0.131%	56.242%
167	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV			19,074		312,619.63	0.129%	56.370%
168	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.			648,195		310,784.10	0.128%	56.499%
169	WHEELOCK + CO LTD COMMON STOCK			42,584		308,685.99	0.127%	56.626%
170	MARUBENI CORP COMMON STOCK			40,461		308,281.44	0.127%	56.753%

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Equity						242,525,856.36		99.990%
171	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0			189		306,843.81	0.127%	56.879%
172	DEUTSCHE BANK AG REGISTERED COMMON STOCK			19,231		306,555.60	0.126%	57.006%
173	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK			625		305,551.88	0.126%	57.132%
174	NOVARTIS AG SPONSORED ADR ADR			3,660		305,059.56	0.126%	57.258%
175	VEDANTA LTD COMMON STOCK INR1.0			60,503		302,531.81	0.125%	57.382%
176	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.			439,654		298,686.37	0.123%	57.505%
177	JSW STEEL LTD COMMON STOCK INR1.0			62,497		296,433.61	0.122%	57.628%
178	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04			16,039		295,147.74	0.122%	57.749%
179	OJI HOLDINGS CORP COMMON STOCK			45,090		293,839.67	0.121%	57.870%
180	DEUTSCHE BANK AG REGISTERED COMMON STOCK			18,369		292,797.19	0.121%	57.991%
181	CHINA PETROLEUM + CHEM ADR ADR			3,690		291,842.82	0.120%	58.112%
182	ARCELORMITTAL NY REGISTERED NY REG SHRS			8,542		290,505.42	0.120%	58.231%
183	LUNDIN MINING CORP COMMON STOCK			44,487		289,484.35	0.119%	58.351%
184	DAIWA SECURITIES GROUP INC COMMON STOCK			43,525		289,347.45	0.119%	58.470%
185	KURARAY CO LTD COMMON STOCK			16,547		287,565.85	0.119%	58.588%
186	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0			360,902		286,437.61	0.118%	58.707%
187	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6			28,209		283,565.48	0.117%	58.823%
188	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01			13,332		282,499.35	0.116%	58.940%
189	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			3,391		282,434.32	0.116%	59.056%
190	CHINA UNICOM HONG KONG ADR ADR			21,811		278,304.15	0.115%	59.171%
191	CHINA STEEL CORP COMMON STOCK TWD10.			338,691		278,224.12	0.115%	59.286%
192	NIPPON EXPRESS CO LTD COMMON STOCK			4,152		277,586.48	0.114%	59.400%
193	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1			89,142		276,534.78	0.114%	59.514%
194	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR250.0			459,523		276,422.46	0.114%	59.628%
195	BANCO DO BRASIL S.A. COMMON STOCK			21,208		273,029.96	0.113%	59.741%
196	CEMEX SAB SPONS ADR PART CER ADR			41,412		271,246.51	0.112%	59.853%
197	ENCANA CORP COMMON STOCK			25,775		270,369.56	0.111%	59.964%
198	LARSEN + TOUBRO LTD COMMON STOCK INR2.			13,409		269,814.49	0.111%	60.075%
199	PETROBRAS PETROLEO BRAS PR PREFERENCE			40,623		268,490.98	0.111%	60.186%
200	KINROSS GOLD CORP COMMON STOCK			74,655		268,204.63	0.111%	60.297%
201	TATA MOTORS LTD COMMON STOCK INR2.			47,366		267,016.37	0.110%	60.407%
202	SVENSKA HANDELSBANKEN A SHS COMMON STOCK			19,444		266,025.35	0.110%	60.516%
203	VOLKSWAGEN AG COMMON STOCK			1,339		265,959.86	0.110%	60.626%
204	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			7,133		265,779.45	0.110%	60.736%
205	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1			43,856		264,343.48	0.109%	60.845%
206	MEDIOBANCA SPA COMMON STOCK EUR.5			22,103		263,745.13	0.109%	60.953%
207	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK			6,203		262,933.89	0.108%	61.062%
208	NEWCREST MINING LTD COMMON STOCK			15,942		261,615.32	0.108%	61.170%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
209	SEKISUI HOUSE LTD COMMON STOCK			14,954		260,780.27	0.108%	61.277%
210	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0			4,591		259,837.61	0.107%	61.384%
211	LAFARGEHOLCIM LTD REG COMMON STOCK			4,412		257,694.98	0.106%	61.491%
212	NUTRIEN LTD COMMON STOCK			5,221		257,130.97	0.106%	61.597%
213	DUFREY AG REG COMMON STOCK CHF5.0			1,788		256,535.23	0.106%	61.702%
214	SUNCORP GROUP LTD COMMON STOCK			24,500		255,778.92	0.105%	61.808%
215	LENDLEASE GROUP STAPLED SECURITY			18,477		253,677.89	0.105%	61.912%
216	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1			71,409		252,274.36	0.104%	62.016%
217	AEGON NV COMMON STOCK EUR.12			36,230		251,526.34	0.104%	62.120%
218	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0			38,252		250,884.02	0.103%	62.223%
219	AXIS BANK LTD COMMON STOCK INR2.0			31,119		250,205.24	0.103%	62.327%
220	FORTUM OYJ COMMON STOCK EUR3.4			11,387		250,101.01	0.103%	62.430%
221	SINGAPORE AIRLINES LTD COMMON STOCK			29,969		249,712.42	0.103%	62.533%
222	HUSKY ENERGY INC COMMON STOCK			18,889		249,356.79	0.103%	62.636%
223	IDEMITSU KOSAN CO LTD COMMON STOCK			6,506		247,088.98	0.102%	62.737%
224	CANADIAN NATURAL RESOURCES COMMON STOCK			7,749		243,773.36	0.101%	62.838%
225	QBE INSURANCE GROUP LTD COMMON STOCK			30,827		242,125.86	0.100%	62.938%
226	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			439,087		241,256.79	0.099%	63.037%
227	ORIGIN ENERGY LTD COMMON STOCK			34,579		239,947.94	0.099%	63.136%
228	T+D HOLDINGS INC COMMON STOCK			14,535		238,343.31	0.098%	63.234%
229	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.			2,118		237,941.30	0.098%	63.332%
230	TAIWAN CEMENT COMMON STOCK TWD10.			189,106		237,793.33	0.098%	63.431%
231	mitsui fudosan co ltd common stock			9,856		235,774.49	0.097%	63.528%
232	MITSUI + CO LTD COMMON STOCK			12,855		232,986.82	0.096%	63.624%
233	ISS A/S COMMON STOCK DKK1.0			6,417		232,492.95	0.096%	63.720%
234	STATOIL ASA COMMON STOCK NOK2.5			10,066		229,114.71	0.094%	63.814%
235	CREDIT SUISSE GROUP SPON ADR ADR			12,385		227,380.37	0.094%	63.908%
236	MITSUI CHEMICALS INC COMMON STOCK			7,458		226,296.28	0.093%	64.001%
237	BARLOWORLD LTD COMMON STOCK ZAR.05			15,046		224,941.42	0.093%	64.094%
238	CANADIAN NATURAL RESOURCES COMMON STOCK			7,234		224,087.49	0.092%	64.186%
239	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK			54,560		223,392.88	0.092%	64.278%
240	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK			22,139		223,357.92	0.092%	64.370%
241	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0			78,817		223,075.87	0.092%	64.462%
242	KONICA MINOLTA INC COMMON STOCK			24,274		222,910.96	0.092%	64.554%
243	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.			313,239		221,200.04	0.091%	64.646%
244	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2			5,745		218,936.02	0.090%	64.736%
245	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A			59,496		218,917.16	0.090%	64.826%
246	SANTOS LTD COMMON STOCK			56,918		218,088.32	0.090%	64.916%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
247	SOMPO HOLDINGS INC COMMON STOCK			5,635		215,505.65	0.089%	65.005%
248	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.			115,028		210,402.48	0.087%	65.092%
249	BANK HAPOALIM BM COMMON STOCK ILS1.			29,497		210,026.81	0.087%	65.178%
250	INNOLUX CORP COMMON STOCK TWD10.0			478,495		208,184.46	0.086%	65.264%
251	ING GROEP N.V. SPONSORED ADR ADR			11,809		207,610.22	0.086%	65.350%
252	NEDBANK GROUP LTD COMMON STOCK ZAR1.0			8,530		206,964.94	0.085%	65.435%
253	CREDIT AGRICOLE SA COMMON STOCK EUR3.			12,073		206,877.98	0.085%	65.520%
254	SHINHAN FINANCIAL GROUP ADR ADR			4,814		205,976.69	0.085%	65.605%
255	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33			20,753		205,662.24	0.085%	65.690%
256	PEGATRON CORP COMMON STOCK TWD10.			81,321		204,453.39	0.084%	65.774%
257	AEON CO LTD COMMON STOCK			12,096		203,795.69	0.084%	65.858%
258	HISCOX LTD COMMON STOCK GBP.065			10,655		203,622.86	0.084%	65.942%
259	GOLDCORP INC COMMON STOCK			16,162		202,270.79	0.083%	66.026%
260	CAPITALAND LTD COMMON STOCK			74,376		202,248.93	0.083%	66.109%
261	RHEINMETALL AG COMMON STOCK			1,531		202,106.74	0.083%	66.192%
262	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25			7,198		201,240.35	0.083%	66.275%
263	BELLWAY PLC COMMON STOCK GBP.125			4,704		200,495.84	0.083%	66.358%
264	TELECOM ITALIA SPA SPON ADR ADR			21,727		196,632.13	0.081%	66.439%
265	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A			62,157		196,531.40	0.081%	66.520%
266	NIPPON YUSEN KK COMMON STOCK			9,073		196,026.45	0.081%	66.601%
267	TELECOM ITALIA SPA COMMON STOCK			217,676		195,361.63	0.081%	66.681%
268	EDF COMMON STOCK EUR.5			14,951		193,867.98	0.080%	66.761%
269	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.			293,262		193,168.41	0.080%	66.841%
270	HOLMEN AB B SHARES COMMON STOCK			3,731		193,011.58	0.080%	66.920%
271	E MART INC COMMON STOCK KRW5000.0			685		192,648.44	0.079%	67.000%
272	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK			4,767		191,437.62	0.079%	67.079%
273	HYUNDAI STEEL CO COMMON STOCK KRW5000.			3,874		190,759.43	0.079%	67.157%
274	SUMITOMO CORP COMMON STOCK			10,870		190,672.63	0.079%	67.236%
275	MICHELIN (CGDE) COMMON STOCK EUR2.			1,240		190,587.82	0.079%	67.315%
276	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1			25,781		190,533.99	0.079%	67.393%
277	mitsubishi materials corp common stock			6,096		190,269.54	0.078%	67.472%
278	UCB SA COMMON STOCK			2,303		190,213.91	0.078%	67.550%
279	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			1,855		189,254.96	0.078%	67.628%
280	METRO AG COMMON STOCK			9,683		188,842.57	0.078%	67.706%
281	TOURMALINE OIL CORP COMMON STOCK			12,924		188,045.48	0.078%	67.784%
282	SASOL LTD SPONSORED ADR ADR			5,382		185,517.52	0.076%	67.860%
283	CITY DEVELOPMENTS LTD COMMON STOCK			19,244		183,999.80	0.076%	67.936%
284	BORAL LTD COMMON STOCK			30,604		183,782.61	0.076%	68.012%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
285	UBI BANCA SPA COMMON STOCK EUR2.5			38,334		183,748.77	0.076%	68.087%
286	LG CORP COMMON STOCK KRW5000.			2,298		183,166.69	0.076%	68.163%
287	NORSK HYDRO ASA COMMON STOCK NOK1.098			27,189		182,681.82	0.075%	68.238%
288	YAMADA DENKI CO LTD COMMON STOCK			28,900		182,394.47	0.075%	68.313%
289	NATIXIS COMMON STOCK			21,278		182,273.31	0.075%	68.389%
290	CENOVUS ENERGY INC COMMON STOCK			24,822		181,198.57	0.075%	68.463%
291	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			313,092		180,912.46	0.075%	68.538%
292	STMICROELECTRONICS NV COMMON STOCK EUR1.04			7,893		179,500.08	0.074%	68.612%
293	KYOCERA CORP COMMON STOCK			3,033		178,862.76	0.074%	68.686%
294	NOKIA OYJ COMMON STOCK			30,660		178,720.25	0.074%	68.759%
295	TEIJIN LTD COMMON STOCK			9,078		178,280.71	0.074%	68.833%
296	EMPRESAS CMPC SA COMMON STOCK			46,152		178,159.94	0.073%	68.906%
297	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.			1,126		178,003.06	0.073%	68.980%
298	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7			4,016		177,468.38	0.073%	69.053%
299	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.			368,100		177,076.76	0.073%	69.126%
300	SUN LIFE FINANCIAL INC COMMON STOCK			4,289		176,563.26	0.073%	69.199%
301	J FRONT RETAILING CO LTD COMMON STOCK			9,750		176,448.43	0.073%	69.271%
302	LG DISPLAY CO LTD ADR ADR			12,884		175,215.84	0.072%	69.344%
303	ROYAL MAIL PLC COMMON STOCK GBP.01			22,649		174,455.05	0.072%	69.416%
304	AKBANK T.A.S. COMMON STOCK TRY1.			62,753		174,317.88	0.072%	69.487%
305	KOBE STEEL LTD COMMON STOCK			15,864		174,182.35	0.072%	69.559%
306	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0			18,638		174,123.47	0.072%	69.631%
307	SCOR SE COMMON STOCK EUR7.876972			4,106		174,064.18	0.072%	69.703%
308	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.			5,678		173,695.48	0.072%	69.774%
309	JYSKE BANK REG COMMON STOCK DKK10.			2,937		173,356.07	0.071%	69.846%
310	ASAHI KASEI CORP COMMON STOCK			13,503		173,045.69	0.071%	69.917%
311	WSP GLOBAL INC COMMON STOCK			3,744		172,751.30	0.071%	69.988%
312	CONCORDIA FINANCIAL GROUP LT COMMON STOCK			29,763		172,251.35	0.071%	70.059%
313	SUMITOMO HEAVY INDUSTRIES COMMON STOCK			4,383		170,748.09	0.070%	70.130%
314	ENCANA CORP COMMON STOCK			16,124		169,296.91	0.070%	70.200%
315	UBE INDUSTRIES LTD COMMON STOCK			5,417		168,142.60	0.069%	70.269%
316	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0			413		168,125.78	0.069%	70.338%
317	GOLD FIELDS LTD SPONS ADR ADR			42,425		166,307.26	0.069%	70.407%
318	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45			2,078		166,087.78	0.068%	70.475%
319	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			6,711		165,987.09	0.068%	70.544%
320	GENTING BHD COMMON STOCK MYR.1			73,697		165,921.96	0.068%	70.612%
321	KROTON EDUCACIONAL SA COMMON STOCK			34,637		165,347.54	0.068%	70.680%
322	TATA STEEL LTD COMMON STOCK INR10.			15,996		164,105.78	0.068%	70.748%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
323	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.			369,250		163,797.76	0.068%	70.816%
324	REXEL SA COMMON STOCK EUR5.			9,281		163,009.68	0.067%	70.883%
325	AISIN SEIKI CO LTD COMMON STOCK			2,801		163,004.01	0.067%	70.950%
326	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.			283,940		162,240.80	0.067%	71.017%
327	SUBSEA 7 SA COMMON STOCK USD2.			10,829		160,805.16	0.066%	71.083%
328	TDC A/S COMMON STOCK DKK1.			19,541		159,113.88	0.066%	71.149%
329	INCITEC PIVOT LTD COMMON STOCK			54,230		158,185.14	0.065%	71.214%
330	TURKIYE IS BANKASI C COMMON STOCK TRY1.			79,174		157,122.37	0.065%	71.279%
331	INNOGY SE COMMON STOCK EUR2.0			3,928		156,645.18	0.065%	71.343%
332	SAPPI LIMITED COMMON STOCK ZAR1.0			24,081		154,994.12	0.064%	71.407%
333	STATE BANK OF INDIA COMMON STOCK INR1.0			37,796		154,549.71	0.064%	71.471%
334	WHARF HOLDINGS LTD COMMON STOCK			41,090		152,662.02	0.063%	71.534%
335	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			20,552		151,207.03	0.062%	71.596%
336	KERRY PROPERTIES LTD COMMON STOCK HKD1.0			33,367		150,828.77	0.062%	71.658%
337	DOWNER EDI LTD COMMON STOCK			28,221		150,539.84	0.062%	71.720%
338	GERDAU SA SPON ADR ADR			29,935		149,673.86	0.062%	71.782%
339	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.			40,224		149,484.16	0.062%	71.844%
340	SUMITOMO RUBBER INDUSTRIES COMMON STOCK			7,815		148,952.17	0.061%	71.905%
341	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07			4,689		148,738.40	0.061%	71.967%
342	WHITEHAVEN COAL LTD COMMON STOCK			44,241		148,193.63	0.061%	72.028%
343	AURUBIS AG COMMON STOCK			1,766		147,880.12	0.061%	72.089%
344	HELVETIA HOLDING AG REG COMMON STOCK CHF.1			245		147,274.29	0.061%	72.149%
345	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04			7,025		147,204.78	0.061%	72.210%
346	mitsui osk lines ltd common stock			4,709		146,728.37	0.060%	72.270%
347	TOSOH CORP COMMON STOCK			7,093		146,641.64	0.060%	72.331%
348	EMPRESAS COPEC SA COMMON STOCK			9,092		146,498.71	0.060%	72.391%
349	TOYOTA INDUSTRIES CORP COMMON STOCK			2,335		146,352.25	0.060%	72.452%
350	COMPAL ELECTRONICS COMMON STOCK TWD10.			214,898		145,916.33	0.060%	72.512%
351	YAMANA GOLD INC COMMON STOCK			49,576		144,106.54	0.059%	72.571%
352	CNP ASSURANCES COMMON STOCK EUR1.			5,942		143,984.34	0.059%	72.631%
353	DENSO CORP COMMON STOCK			2,429		141,785.60	0.058%	72.689%
354	KESKO OYJ B SHS COMMON STOCK			2,436		141,738.55	0.058%	72.747%
355	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.			91		141,440.90	0.058%	72.806%
356	PETROBRAS PETROLEO BRAS COMMON STOCK			19,710		140,527.10	0.058%	72.864%
357	OTP BANK PLC COMMON STOCK HUF100.			3,149		140,286.90	0.058%	72.922%
358	WOORI BANK COMMON STOCK KRW5000.0			9,188		140,230.41	0.058%	72.979%
359	LIXIL GROUP CORP COMMON STOCK			5,738		139,934.79	0.058%	73.037%
360	ENEL AMERICAS SA ADR ADR			12,225		139,610.01	0.058%	73.095%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
361	SBI HOLDINGS INC COMMON STOCK			6,103		139,461.31	0.057%	73.152%
362	EVONIK INDUSTRIES AG COMMON STOCK			3,779		139,125.39	0.057%	73.210%
363	GS HOLDINGS COMMON STOCK KRW5000.			2,275		138,351.01	0.057%	73.267%
364	NIPPON PAPER INDUSTRIES CO L COMMON STOCK			7,033		138,350.49	0.057%	73.324%
365	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.			44,836		137,759.67	0.057%	73.380%
366	KANEKA CORP COMMON STOCK			13,605		137,739.74	0.057%	73.437%
367	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.			12,324		136,798.80	0.056%	73.494%
368	LANXESS AG COMMON STOCK			1,645		136,477.33	0.056%	73.550%
369	EMPIRE CO LTD A COMMON STOCK			7,360		136,282.73	0.056%	73.606%
370	GOLDCORP INC COMMON STOCK			10,891		136,242.49	0.056%	73.662%
371	SINO LAND CO COMMON STOCK			77,242		136,067.69	0.056%	73.718%
372	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.			333,467		135,660.48	0.056%	73.774%
373	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.			380,593		135,238.41	0.056%	73.830%
374	TOPPAN PRINTING CO LTD COMMON STOCK			15,622		133,455.79	0.055%	73.885%
375	ALFA S.A.B. A COMMON STOCK			112,061		132,981.90	0.055%	73.940%
376	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857			15,883		132,292.15	0.055%	73.994%
377	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.			93,186		131,689.35	0.054%	74.049%
378	HANG LUNG PROPERTIES LTD COMMON STOCK			55,395		131,663.62	0.054%	74.103%
379	ADARO ENERGY TBK PT COMMON STOCK IDR100.			773,871		131,569.36	0.054%	74.157%
380	PEARSON PLC SPONSORED ADR ADR			13,166		131,532.62	0.054%	74.211%
381	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.			4,309		130,768.03	0.054%	74.265%
382	LG DISPLAY CO LTD COMMON STOCK KRW5000.			4,752		130,747.54	0.054%	74.319%
383	BENDIGO AND ADELAIDE BANK COMMON STOCK			14,954		130,651.78	0.054%	74.373%
384	AAREAL BANK AG COMMON STOCK			2,685		130,616.35	0.054%	74.427%
385	YOKOHAMA RUBBER CO LTD COMMON STOCK			5,303		130,236.76	0.054%	74.481%
386	BPER BANCA COMMON STOCK EUR3.0			22,059		129,909.55	0.054%	74.534%
387	SBM OFFSHORE NV COMMON STOCK EUR.25			7,664		129,565.40	0.053%	74.588%
388	IBIDEN CO LTD COMMON STOCK			8,038		129,477.77	0.053%	74.641%
389	FIBRIA CELULOSE SA SPON ADR ADR			6,863		129,033.41	0.053%	74.694%
390	CATHAY PACIFIC AIRWAYS COMMON STOCK			76,251		128,640.42	0.053%	74.747%
391	CRESCENT POINT ENERGY CORP COMMON STOCK			17,740		128,083.37	0.053%	74.800%
392	ENI SPA COMMON STOCK			7,702		127,887.51	0.053%	74.853%
393	AU OPTRONICS CORP SPON ADR ADR			29,016		127,671.67	0.053%	74.905%
394	INTESA SANPAOLO COMMON STOCK EUR.52			33,999		127,557.49	0.053%	74.958%
395	BOSKALIS WESTMINSTER COMMON STOCK EUR.01			3,389		127,533.84	0.053%	75.011%
396	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53			2,354		127,500.33	0.053%	75.063%
397	SUMITOMO METAL MINING CO LTD COMMON STOCK			2,730		126,790.80	0.052%	75.115%
398	BDO UNIBANK INC COMMON STOCK PHP10.0			42,387		126,317.69	0.052%	75.168%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
399	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0			48,907		125,962.32	0.052%	75.219%
400	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.			365,477		125,914.67	0.052%	75.271%
401	WHITECAP RESOURCES INC COMMON STOCK			21,365		125,703.62	0.052%	75.323%
402	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.			7,924		125,357.20	0.052%	75.375%
403	BARRICK GOLD CORP COMMON STOCK			10,704		123,309.93	0.051%	75.426%
404	BANCO BPM SPA COMMON STOCK			32,742		122,566.24	0.051%	75.476%
405	TAIHEIYO CEMENT CORP COMMON STOCK			3,292		121,988.72	0.050%	75.527%
406	UBS GROUP AG REG COMMON STOCK CHF.1			6,430		121,979.66	0.050%	75.577%
407	IIDA GROUP HOLDINGS CO LTD COMMON STOCK			6,485		121,977.81	0.050%	75.627%
408	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			5,034		120,919.37	0.050%	75.677%
409	JBS SA COMMON STOCK			39,581		120,806.50	0.050%	75.727%
410	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0			32,895		120,566.36	0.050%	75.776%
411	CENCOSUD SA COMMON STOCK			39,225		119,692.73	0.049%	75.826%
412	K S AG REG COMMON STOCK			4,273		118,996.64	0.049%	75.875%
413	RAIFFEISEN BANK INTERNATIONA COMMON STOCK			3,044		117,928.38	0.049%	75.924%
414	CEZ AS COMMON STOCK CZK100.			4,873		117,886.66	0.049%	75.972%
415	OLD MUTUAL PLC COMMON STOCK GBP.1142857			33,692		117,681.32	0.049%	76.021%
416	LINAMAR CORP COMMON STOCK			2,142		117,295.50	0.048%	76.069%
417	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001			10,849		116,988.87	0.048%	76.117%
418	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.			198,151		115,982.25	0.048%	76.165%
419	TURK HAVA YOLLARI AO COMMON STOCK TRY1.			23,219		115,900.83	0.048%	76.213%
420	EBARA CORP COMMON STOCK			3,139		115,827.21	0.048%	76.261%
421	HANG LUNG GROUP LTD COMMON STOCK			34,220		115,554.19	0.048%	76.308%
422	CITIZEN WATCH CO LTD COMMON STOCK			15,148		115,232.66	0.048%	76.356%
423	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK			18,189		115,106.93	0.047%	76.403%
424	SALZGITTER AG COMMON STOCK			2,015		114,904.01	0.047%	76.451%
425	MAN GROUP PLC COMMON STOCK USD.03428571			48,868		114,829.04	0.047%	76.498%
426	SEMBCORP INDUSTRIES LTD COMMON STOCK			47,996		114,790.80	0.047%	76.545%
427	SUZANO PAPEL E CELULOSE SA COMMON STOCK NPV			17,117		114,659.56	0.047%	76.592%
428	JTEKT CORP COMMON STOCK			7,443		114,437.97	0.047%	76.640%
429	CRH PLC COMMON STOCK EUR.32			3,456		113,572.09	0.047%	76.687%
430	BEAZLEY PLC COMMON STOCK GBP.05			15,821		112,482.61	0.046%	76.733%
431	CANADIAN WESTERN BANK COMMON STOCK			3,782		111,782.56	0.046%	76.779%
432	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.			203,056		111,683.83	0.046%	76.825%
433	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.			3,130		111,313.14	0.046%	76.871%
434	DAI NIPPON PRINTING CO LTD COMMON STOCK			5,299		110,713.12	0.046%	76.917%
435	WIENERBERGER AG COMMON STOCK			4,092		110,475.46	0.046%	76.962%
436	BANK OF QUEENSLAND LTD COMMON STOCK			11,314		110,142.05	0.045%	77.008%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
437	SHINSEGAE INC COMMON STOCK KRW5000.0			348		109,800.79	0.045%	77.053%
438	WISTRON CORP COMMON STOCK TWD10.			133,042		109,544.72	0.045%	77.098%
439	MEDIPAL HOLDINGS CORP COMMON STOCK			5,348		108,772.01	0.045%	77.143%
440	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.			1,507		108,751.87	0.045%	77.188%
441	VIVENDI COMMON STOCK EUR5.5			4,219		108,490.14	0.045%	77.232%
442	APERAM COMMON STOCK			2,092		108,211.26	0.045%	77.277%
443	CITIC LTD COMMON STOCK			74,472		107,792.19	0.044%	77.321%
444	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143			34,440		107,612.11	0.044%	77.366%
445	ACCIONA SA COMMON STOCK EUR1.			1,262		106,827.66	0.044%	77.410%
446	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5			7,405		106,420.71	0.044%	77.454%
447	GAIL INDIA LTD COMMON STOCK INR10.0			15,176		106,249.41	0.044%	77.497%
448	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1			20,972		105,395.72	0.043%	77.541%
449	NISSHINBO HOLDINGS INC COMMON STOCK			6,901		104,786.99	0.043%	77.584%
450	DIC CORP COMMON STOCK			2,935		104,712.55	0.043%	77.627%
451	LATAM AIRLINES GROUP SA COMMON STOCK			6,421		104,109.63	0.043%	77.670%
452	HANWHA CORPORATION COMMON STOCK KRW5000.0			2,545		103,899.46	0.043%	77.713%
453	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0			10,070		103,828.15	0.043%	77.756%
454	MMI HOLDINGS LTD COMMON STOCK ZAR.000001			56,256		103,036.41	0.042%	77.798%
455	IIFL HOLDINGS LTD COMMON STOCK INR2.0			8,887		102,935.22	0.042%	77.841%
456	CHINA MOBILE LTD SPON ADR ADR			2,211		102,770.91	0.042%	77.883%
457	CHIBA BANK LTD/THE COMMON STOCK			12,516		102,733.45	0.042%	77.926%
458	GENWORTH MI CANADA INC COMMON STOCK			3,353		102,019.66	0.042%	77.968%
459	SUMITOMO FORESTRY CO LTD COMMON STOCK			6,070		101,197.66	0.042%	78.009%
460	DENKA CO LTD COMMON STOCK			2,762		101,039.24	0.042%	78.051%
461	SHIZUOKA BANK LTD/THE COMMON STOCK			10,011		100,660.24	0.042%	78.092%
462	UNIPOL GRUPPO SPA COMMON STOCK			20,211		100,512.32	0.041%	78.134%
463	PKO BANK POLSKI SA COMMON STOCK PLN1.			8,019		100,049.65	0.041%	78.175%
464	CENTAMIN PLC COMMON STOCK			48,782		99,810.72	0.041%	78.216%
465	MACRONIX INTERNATIONAL COMMON STOCK TWD10.			68,252		99,527.14	0.041%	78.257%
466	TAKASHIMAYA CO LTD COMMON STOCK			9,795		99,319.35	0.041%	78.298%
467	TRELLEBORG AB B SHS COMMON STOCK SEK25.			3,884		99,189.50	0.041%	78.339%
468	SOJITZ CORP COMMON STOCK			30,268		98,767.70	0.041%	78.380%
469	PGE SA COMMON STOCK PLN10.25			33,101		97,731.42	0.040%	78.420%
470	TP ICAP PLC COMMON STOCK GBP.25			13,231		97,464.53	0.040%	78.460%
471	BHP BILLITON PLC COMMON STOCK USD.5			4,778		96,996.44	0.040%	78.500%
472	MILLICOM INTL CELLULAR SDR SDR USD1.5			1,454		96,716.38	0.040%	78.540%
473	BAYERISCHE MOTOREN WERKE PRF PREFERENCE			1,070		96,627.63	0.040%	78.580%
474	NOK CORP COMMON STOCK			4,532		96,584.18	0.040%	78.620%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
475	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.			144,017		96,133.83	0.040%	78.660%
476	YTL CORP BHD COMMON STOCK MYR.1			263,878		96,002.23	0.040%	78.699%
477	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0			86,273		95,916.99	0.040%	78.739%
478	TALANX AG COMMON STOCK			2,168		95,823.55	0.040%	78.778%
479	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.			122,418		95,608.08	0.039%	78.818%
480	NH FOODS LTD COMMON STOCK			4,241		95,015.28	0.039%	78.857%
481	MEGGITT PLC COMMON STOCK GBP.05			15,321		94,958.13	0.039%	78.896%
482	SYDBANK A/S COMMON STOCK DKK10.			2,427		94,749.44	0.039%	78.935%
483	MTR CORP COMMON STOCK			17,710		93,469.47	0.039%	78.974%
484	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0			95,191		93,393.14	0.039%	79.012%
485	ORGANIZACION SORIANA S.A.B B COMMON STOCK			46,312		93,357.82	0.038%	79.051%
486	GAM HOLDING AG COMMON STOCK CHF.05			5,189		93,238.37	0.038%	79.089%
487	ENBRIDGE INCOME FUND HOLDING COMMON STOCK			4,441		93,210.37	0.038%	79.127%
488	ASUSTEK COMPUTER INC COMMON STOCK TWD10.			9,848		93,030.00	0.038%	79.166%
489	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK			4,410		93,018.72	0.038%	79.204%
490	MEXICHEM SAB DE CV COMMON STOCK			32,502		90,830.03	0.037%	79.242%
491	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1			36,658		90,335.06	0.037%	79.279%
492	VESUVIUS PLC COMMON STOCK GBP.1			11,152		90,135.64	0.037%	79.316%
493	JSR CORP COMMON STOCK			3,735		89,858.91	0.037%	79.353%
494	BOLLORE COMMON STOCK EUR.16			15,897		89,845.69	0.037%	79.390%
495	LONGFOR PROPERTIES COMMON STOCK HKD.1			31,102		89,305.08	0.037%	79.427%
496	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			39,973		89,233.51	0.037%	79.464%
497	OUTOKUMPU OYJ COMMON STOCK			11,073		89,205.06	0.037%	79.500%
498	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK			75,616		89,192.51	0.037%	79.537%
499	AIR NEW ZEALAND LTD COMMON STOCK			37,552		88,848.24	0.037%	79.574%
500	STOREBRAND ASA COMMON STOCK NOK5.			10,208		88,793.07	0.037%	79.610%
501	NTN CORP COMMON STOCK			20,416		88,672.53	0.037%	79.647%
502	PEARSON PLC COMMON STOCK GBP.25			8,799		88,614.74	0.037%	79.684%
503	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0			111,227		88,426.11	0.036%	79.720%
504	EMBRAER SA SPON ADR ADR			3,306		88,333.51	0.036%	79.756%
505	IAMGOLD CORP COMMON STOCK			16,781		88,274.83	0.036%	79.793%
506	REDROW PLC COMMON STOCK GBP.1			10,912		88,076.64	0.036%	79.829%
507	GREENE KING PLC COMMON STOCK GBP.125			12,309		88,036.08	0.036%	79.865%
508	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK			5,928		87,773.31	0.036%	79.902%
509	WIPRO LTD COMMON STOCK INR2.			19,602		87,656.11	0.036%	79.938%
510	WORLEYPARSONS LTD COMMON STOCK			7,454		87,550.54	0.036%	79.974%
511	OZ MINERALS LTD COMMON STOCK			11,734		86,821.22	0.036%	80.010%
512	GENTING MALAYSIA BHD COMMON STOCK MYR.1			64,283		86,232.83	0.036%	80.045%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
513	ACKERMANS + VAN HAAREN COMMON STOCK			475		85,813.90	0.035%	80.081%
514	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0			361		85,739.90	0.035%	80.116%
515	ACERINOX SA COMMON STOCK EUR.25			5,798		85,600.79	0.035%	80.151%
516	FOSUN INTERNATIONAL LTD COMMON STOCK			39,240		85,545.19	0.035%	80.186%
517	TELE2 AB B SHS COMMON STOCK SEK1.25			7,227		85,471.86	0.035%	80.222%
518	ANGLOGOLD ASHANTI SPON ADR ADR			9,134		85,308.87	0.035%	80.257%
519	H2O RETAILING CORP COMMON STOCK			4,357		85,301.55	0.035%	80.292%
520	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0			7,819		85,276.49	0.035%	80.327%
521	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1			49,992		85,251.24	0.035%	80.362%
522	NHK SPRING CO LTD COMMON STOCK			8,109		85,095.25	0.035%	80.397%
523	LEONI AG COMMON STOCK			1,250		85,033.26	0.035%	80.432%
524	NIPPON SHOKUBAI CO LTD COMMON STOCK			1,205		85,021.14	0.035%	80.468%
525	BODYCOTE PLC COMMON STOCK GBP.17273			6,729		84,814.59	0.035%	80.503%
526	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.			2,148		84,729.37	0.035%	80.537%
527	CNOOC LTD SPON ADR ADR			594		84,709.52	0.035%	80.572%
528	IJM CORP BHD COMMON STOCK MYR1.			122,039		84,599.53	0.035%	80.607%
529	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0			7,077		84,201.75	0.035%	80.642%
530	CARGOTEC OYJ B SHARE COMMON STOCK			1,489		84,144.42	0.035%	80.677%
531	EXXARO RESOURCES LTD COMMON STOCK ZAR.01			7,567		84,056.39	0.035%	80.711%
532	HENDERSON LAND DEVELOPMENT COMMON STOCK			12,999		83,985.47	0.035%	80.746%
533	UOL GROUP LTD COMMON STOCK			13,163		83,978.22	0.035%	80.781%
534	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK			7,139		83,762.37	0.035%	80.815%
535	HITACHI CHEMICAL CO LTD COMMON STOCK			3,770		83,736.91	0.035%	80.850%
536	HOPEWELL HOLDINGS LTD COMMON STOCK			21,432		83,644.19	0.034%	80.884%
537	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK			18,144		83,510.12	0.034%	80.919%
538	INVESTEC LTD COMMON STOCK ZAR.0002			9,527		83,250.51	0.034%	80.953%
539	SEINO HOLDINGS CO LTD COMMON STOCK			4,867		82,708.06	0.034%	80.987%
540	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0			114,178		82,564.90	0.034%	81.021%
541	OIL SEARCH LTD COMMON STOCK			14,278		82,504.72	0.034%	81.055%
542	PPB GROUP BERHAD COMMON STOCK MYR1.			18,244		82,164.61	0.034%	81.089%
543	GLORY LTD COMMON STOCK			2,186		82,098.89	0.034%	81.123%
544	OCI CO LTD COMMON STOCK KRW5000.			543		81,981.10	0.034%	81.157%
545	SIMS METAL MANAGEMENT LTD COMMON STOCK			6,116		81,728.18	0.034%	81.190%
546	HUDBAY MINERALS INC COMMON STOCK			10,592		81,467.66	0.034%	81.224%
547	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01			86,785		81,334.20	0.034%	81.257%
548	AOYAMA TRADING CO LTD COMMON STOCK			1,955		81,328.53	0.034%	81.291%
549	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004			61,479		81,311.59	0.034%	81.324%
550	MISC BHD COMMON STOCK MYR1.			46,421		81,003.27	0.033%	81.358%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
551	METCASH LTD COMMON STOCK			32,364		80,933.24	0.033%	81.391%
552	HITACHI METALS LTD COMMON STOCK			6,326		80,510.29	0.033%	81.424%
553	GRUPA LOTOS SA COMMON STOCK PLN1.			4,898		80,010.14	0.033%	81.457%
554	INVENTEC CO LTD COMMON STOCK TWD10.			100,341		79,025.73	0.033%	81.490%
555	TOKYO TATEMONO CO LTD COMMON STOCK			5,092		78,664.47	0.032%	81.522%
556	NIPPO CORP COMMON STOCK			3,309		78,012.04	0.032%	81.555%
557	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A			120,451		77,895.99	0.032%	81.587%
558	USINAS SIDER MINAS GER PF A PREFERENCE			20,507		77,812.55	0.032%	81.619%
559	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25			3,603		77,432.17	0.032%	81.651%
560	CRH PLC SPONSORED ADR ADR			2,338		77,372.05	0.032%	81.683%
561	BANK OF MONTREAL COMMON STOCK			1,011		76,766.50	0.032%	81.714%
562	TOYODA GOSEI CO LTD COMMON STOCK			3,154		76,358.79	0.031%	81.746%
563	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0			73,438		76,070.09	0.031%	81.777%
564	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108			47,481		76,067.71	0.031%	81.808%
565	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0			8,896		75,777.28	0.031%	81.840%
566	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK			21,340		74,793.47	0.031%	81.870%
567	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0			4,254		74,687.96	0.031%	81.901%
568	AU Optronics Corp Common Stock TWD10.0			169,569		74,661.82	0.031%	81.932%
569	MEDIATEK INC COMMON STOCK TWD10.			7,433		74,655.76	0.031%	81.963%
570	FUKUOKA FINANCIAL GROUP INC COMMON STOCK			14,563		74,206.16	0.031%	81.993%
571	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.			82,345		73,876.10	0.030%	82.024%
572	BANK OF KYOTO LTD/THE COMMON STOCK			1,337		73,861.28	0.030%	82.054%
573	VEDANTA LTD ADR ADR			3,659		73,836.58	0.030%	82.085%
574	TATUNG CO LTD COMMON STOCK TWD10.			87,050		73,834.80	0.030%	82.115%
575	FLETCHER BUILDING LTD COMMON STOCK			15,733		73,788.84	0.030%	82.146%
576	CHINA JINMAO HOLDINGS GROUP COMMON STOCK			121,152		73,239.84	0.030%	82.176%
577	CAIXABANK S.A COMMON STOCK EUR1.			14,955		72,611.82	0.030%	82.206%
578	ABB LTD REG COMMON STOCK CHF.12			2,990		72,355.40	0.030%	82.236%
579	CSR LTD COMMON STOCK			18,162		72,263.56	0.030%	82.265%
580	ENEL CHILE SA ADR ADR			11,715		71,696.50	0.030%	82.295%
581	AMMB HOLDINGS BHD COMMON STOCK MYR1.0			67,966		71,580.68	0.030%	82.324%
582	A2A SPA COMMON STOCK EUR.52			40,435		71,493.14	0.029%	82.354%
583	MRV ENGENHARIA COMMON STOCK			15,240		71,249.71	0.029%	82.383%
584	TOKAI RIKA CO LTD COMMON STOCK			3,285		71,017.15	0.029%	82.413%
585	AURIZON HOLDINGS LTD COMMON STOCK			20,179		71,008.62	0.029%	82.442%
586	SSAB AB B SHARES COMMON STOCK			14,490		70,959.97	0.029%	82.471%
587	HUTCHISON PORT HOLDINGS TR U UNIT			194,781		70,628.40	0.029%	82.500%
588	GRAFTON GROUP PLC UTS UNIT EUR.05			6,682		70,148.70	0.029%	82.529%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
589	ALLIANZ SE REG COMMON STOCK			302		70,120.49	0.029%	82.558%
590	UNITED INDUSTRIAL CORP LTD COMMON STOCK			27,901		70,085.04	0.029%	82.587%
591	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A			21,300		69,892.74	0.029%	82.616%
592	NH HOTEL GROUP SA COMMON STOCK EUR2.0			9,217		69,770.34	0.029%	82.645%
593	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.			16,663		69,729.07	0.029%	82.673%
594	CRESCENT POINT ENERGY CORP COMMON STOCK			9,679		69,619.80	0.029%	82.702%
595	TELKOM SA SOC LTD COMMON STOCK ZAR10.0			15,965		69,534.59	0.029%	82.731%
596	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.			1,910		69,533.30	0.029%	82.759%
597	METSA SERLA B SHARES COMMON STOCK EUR1.7			7,865		69,490.20	0.029%	82.788%
598	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.			1,177		69,441.58	0.029%	82.817%
599	ASIA CEMENT CORP COMMON STOCK TWD10.			72,232		69,291.79	0.029%	82.845%
600	ACER INC COMMON STOCK TWD10.			83,145		68,756.98	0.028%	82.874%
601	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.			2,921		68,228.65	0.028%	82.902%
602	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.			25,548		68,198.85	0.028%	82.930%
603	LAURENTIAN BANK OF CANADA COMMON STOCK			1,714		67,887.00	0.028%	82.958%
604	BEACH ENERGY LTD COMMON STOCK			66,783		67,633.27	0.028%	82.986%
605	LOTTE SHOPPING CO COMMON STOCK KRW5000.			350		66,893.44	0.028%	83.013%
606	LLOYDS BANKING GROUP PLC ADR ADR			17,401		66,819.53	0.028%	83.041%
607	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25			28,733		66,724.18	0.028%	83.068%
608	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05			13,793		66,275.66	0.027%	83.096%
609	BANCO COMERCIAL PORTUGUES R COMMON STOCK			184,897		65,928.95	0.027%	83.123%
610	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25			15,210		65,010.24	0.027%	83.150%
611	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.			949		64,944.85	0.027%	83.176%
612	EPISTAR CORP COMMON STOCK TWD10.			37,349		64,863.99	0.027%	83.203%
613	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0			29,302		64,450.46	0.027%	83.230%
614	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.			5,626		64,216.56	0.026%	83.256%
615	LAGARDERE SCA COMMON STOCK EUR6.1			2,187		64,205.18	0.026%	83.283%
616	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0			59,977		64,185.14	0.026%	83.309%
617	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.			7,485		64,115.57	0.026%	83.336%
618	AIRASIA BHD COMMON STOCK MYR.1			57,108		63,753.29	0.026%	83.362%
619	POU CHEN COMMON STOCK TWD10.			51,129		63,713.96	0.026%	83.388%
620	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0			384		63,544.01	0.026%	83.414%
621	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0			10,214		63,151.90	0.026%	83.440%
622	NEXANS SA COMMON STOCK EUR1.			1,196		63,046.46	0.026%	83.466%
623	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5			4,681		62,763.63	0.026%	83.492%
624	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833			5,479		62,353.51	0.026%	83.518%
625	NEXITY COMMON STOCK EUR5.0			996		62,184.59	0.026%	83.544%
626	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			25,870		62,044.49	0.026%	83.569%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
627	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0			115,352		61,759.40	0.025%	83.595%
628	BANCO SANTANDER BRASIL UNIT UNIT			5,440		61,600.75	0.025%	83.620%
629	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.			70,103		61,473.00	0.025%	83.645%
630	SEVEN GROUP HOLDINGS LTD COMMON STOCK			4,334		61,245.67	0.025%	83.671%
631	KCC CORP COMMON STOCK KRW5000.			183		61,176.02	0.025%	83.696%
632	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.			31,635		60,842.76	0.025%	83.721%
633	EBRO FOODS SA COMMON STOCK EUR.6			2,417		60,720.33	0.025%	83.746%
634	IDEA CELLULAR LTD COMMON STOCK INR10.			47,553		60,627.23	0.025%	83.771%
635	PRIMARY HEALTH CARE LTD COMMON STOCK			19,694		60,616.79	0.025%	83.796%
636	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.			504		60,603.87	0.025%	83.821%
637	TATA CHEMICALS LTD COMMON STOCK INR10.0			5,613		60,375.10	0.025%	83.846%
638	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0			161,379		60,198.51	0.025%	83.871%
639	BEKAERT NV COMMON STOCK			1,214		60,115.23	0.025%	83.895%
640	RANDSTAD HOLDING NV COMMON STOCK EUR.1			843		60,080.05	0.025%	83.920%
641	SHIMACHU CO LTD COMMON STOCK			1,808		59,838.45	0.025%	83.945%
642	IMPERIAL OIL LTD COMMON STOCK			2,208		59,797.01	0.025%	83.969%
643	LATAM AIRLINES GROUP SP ADR ADR			3,672		59,702.75	0.025%	83.994%
644	NWS HOLDINGS LTD COMMON STOCK HKD1.0			31,743		59,624.76	0.025%	84.019%
645	DAICEL CORP COMMON STOCK			5,232		59,614.97	0.025%	84.043%
646	CAMECO CORP COMMON STOCK			6,727		59,329.03	0.024%	84.068%
647	SAN IN GODO BANK LTD/THE COMMON STOCK			6,289		59,144.70	0.024%	84.092%
648	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.			19,719		58,981.54	0.024%	84.116%
649	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5			7,650		58,887.60	0.024%	84.141%
650	KAWASAKI HEAVY INDUSTRIES COMMON STOCK			1,623		58,824.72	0.024%	84.165%
651	ERSTE GROUP BANK AG COMMON STOCK			1,155		58,702.86	0.024%	84.189%
652	RENGO CO LTD COMMON STOCK			6,762		58,629.08	0.024%	84.213%
653	FIBRIA CELULOSE SA COMMON STOCK			3,085		58,593.75	0.024%	84.237%
654	AUCKLAND INTL AIRPORT LTD COMMON STOCK			12,595		58,453.69	0.024%	84.262%
655	JINDAL STEEL + POWER LTD COMMON STOCK INR1.			15,221		58,325.81	0.024%	84.286%
656	WALSIN LIHWA CORP COMMON STOCK TWD10.			102,177		58,289.41	0.024%	84.310%
657	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.			7,410		58,191.58	0.024%	84.334%
658	SHINSEI BANK LTD COMMON STOCK			3,687		57,895.12	0.024%	84.358%
659	PETRONET LNG LTD FOR COMMON STOCK INR10.0			15,416		57,741.61	0.024%	84.381%
660	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0			45,947		57,740.46	0.024%	84.405%
661	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.			14,255		57,713.19	0.024%	84.429%
662	TURQUOISE HILL RESOURCES LTD COMMON STOCK			18,957		57,615.11	0.024%	84.453%
663	SAN MIGUEL CORP COMMON STOCK PHP5.			21,257		57,483.88	0.024%	84.476%
664	SINO OCEAN GROUP HOLDING LTD COMMON STOCK			81,417		57,357.75	0.024%	84.500%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
665	QISDA CORP COMMON STOCK TWD10.			83,072		56,937.22	0.023%	84.523%
666	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0			70,665		56,907.92	0.023%	84.547%
667	IMPERIAL OIL LTD COMMON STOCK			2,089		56,550.06	0.023%	84.570%
668	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05			5,526		56,343.36	0.023%	84.593%
669	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0			4,297		56,342.20	0.023%	84.617%
670	BUZZI UNICEM SPA COMMON STOCK EUR.6			2,290		56,267.53	0.023%	84.640%
671	KOLON INDUSTRIES INC COMMON STOCK KRW5000.			853		56,103.59	0.023%	84.663%
672	CHINA AIRLINES LTD COMMON STOCK TWD10.			143,714		56,044.80	0.023%	84.686%
673	KONINKLIJKE AHOLD SP ADR ADR EUR.01			2,494		55,879.53	0.023%	84.709%
674	DAIDO STEEL CO LTD COMMON STOCK			1,040		55,869.97	0.023%	84.732%
675	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0			38,813		55,844.78	0.023%	84.755%
676	EDP RENOVAVEIS SA COMMON STOCK EUR5.			6,366		55,676.18	0.023%	84.778%
677	TMX GROUP LTD COMMON STOCK			931		55,637.20	0.023%	84.801%
678	MEBUKI FINANCIAL GROUP INC COMMON STOCK			13,846		55,504.05	0.023%	84.824%
679	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A			213,662		55,474.50	0.023%	84.847%
680	KAWASAKI KISEN KAISHA LTD COMMON STOCK			2,301		55,452.53	0.023%	84.870%
681	ROYAL BANK OF SCOT SPON ADR ADR			7,435		55,390.23	0.023%	84.893%
682	PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0			8,288		55,318.23	0.023%	84.915%
683	CYRELA BRAZIL REALTY SA EMP COMMON STOCK			11,698		55,268.18	0.023%	84.938%
684	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK			3,909		55,206.99	0.023%	84.961%
685	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.			51,697		54,930.43	0.023%	84.984%
686	BARCLAYS PLC COMMON STOCK GBP.25			18,834		54,800.78	0.023%	85.006%
687	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.			202,348		54,697.93	0.023%	85.029%
688	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1			5,856		54,547.09	0.022%	85.051%
689	BANK DANAMON INDONESIA TBK COMMON STOCK			113,561		54,354.75	0.022%	85.074%
690	KEMIRA OYJ COMMON STOCK			3,979		54,309.80	0.022%	85.096%
691	WILMAR INTERNATIONAL LTD COMMON STOCK			22,365		54,173.63	0.022%	85.118%
692	SUZUKEN CO LTD COMMON STOCK			1,329		54,119.10	0.022%	85.141%
693	TRAVIS PERKINS PLC COMMON STOCK GBP.1			3,028		53,435.52	0.022%	85.163%
694	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0			2,622		53,373.83	0.022%	85.185%
695	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.			1,278		53,221.87	0.022%	85.207%
696	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.			631		53,153.10	0.022%	85.229%
697	SACYR SA COMMON STOCK EUR1.0			17,635		53,136.33	0.022%	85.250%
698	ASM INTERNATIONAL NV COMMON STOCK EUR.04			743		53,131.24	0.022%	85.272%
699	CHINA MERCHANTS PORT HOLDING COMMON STOCK			22,771		52,877.63	0.022%	85.294%
700	COSAN SA INDUSTRIA COMERCIO COMMON STOCK			3,954		52,810.46	0.022%	85.316%
701	PRECISION DRILLING CORP COMMON STOCK			16,707		52,600.61	0.022%	85.338%
702	ALLIANCE BANK MALAYSIA BHD COMMON STOCK MYR1.0			50,225		52,599.21	0.022%	85.359%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
703	CHINA EVERBRIGHT LTD COMMON STOCK			24,062		52,482.22	0.022%	85.381%
704	OSRAM LICHT AG COMMON STOCK			664		52,456.88	0.022%	85.403%
705	CROWN RESORTS LTD COMMON STOCK			5,023		52,286.88	0.022%	85.424%
706	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001			1,766		51,911.20	0.021%	85.446%
707	TAIWAN BUSINESS BANK COMMON STOCK TWD10.			176,021		51,902.78	0.021%	85.467%
708	APOLLO TYRES LTD COMMON STOCK INR1.			12,361		51,668.31	0.021%	85.488%
709	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3			6,952		51,270.27	0.021%	85.509%
710	KAMIGUMI CO LTD COMMON STOCK			2,341		51,163.52	0.021%	85.530%
711	AECI LTD COMMON STOCK ZAR1.0			5,266		50,655.08	0.021%	85.551%
712	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0			541,440		50,578.58	0.021%	85.572%
713	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			1,329		50,303.93	0.021%	85.593%
714	mitsui + co ltd spons adr adr			138		50,128.16	0.021%	85.614%
715	K S HOLDINGS CORP COMMON STOCK			1,790		49,770.77	0.021%	85.634%
716	NEW GOLD INC COMMON STOCK			19,770		49,765.17	0.021%	85.655%
717	TURKIYE HALK BANKASI COMMON STOCK TRY1.			19,701		49,719.99	0.020%	85.675%
718	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1			11,257		49,657.82	0.020%	85.696%
719	SOUTH32 ADR ADR			3,859		49,468.89	0.020%	85.716%
720	BEIJING ENTERPRISES HLDGS COMMON STOCK			8,906		49,345.53	0.020%	85.736%
721	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1			35,533		49,199.20	0.020%	85.757%
722	ROSNEFT OIL CO PJSC REGS GDR GDR			8,396		49,118.90	0.020%	85.777%
723	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.			21,303		48,916.16	0.020%	85.797%
724	CANON MARKETING JAPAN INC COMMON STOCK			1,801		48,796.88	0.020%	85.817%
725	KYUSHU FINANCIAL GROUP INC COMMON STOCK			8,788		48,782.57	0.020%	85.837%
726	KING S TOWN BANK COMMON STOCK TWD10.			36,287		48,778.71	0.020%	85.857%
727	GRAINCORP LTD A COMMON STOCK			7,927		48,762.70	0.020%	85.878%
728	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.			71,366		48,755.85	0.020%	85.898%
729	DURATEX SA COMMON STOCK			13,882		48,696.24	0.020%	85.918%
730	CAMECO CORP COMMON STOCK			5,513		48,636.10	0.020%	85.938%
731	SUL AMERICA SA UNITS UNIT			7,360		48,393.49	0.020%	85.958%
732	mitsui engineer + shipbuild common stock			2,688		48,388.04	0.020%	85.978%
733	SUPER GROUP LTD COMMON STOCK ZAR1.0			14,587		48,373.05	0.020%	85.998%
734	ASSECO POLAND SA COMMON STOCK PLN1.			3,526		48,327.06	0.020%	86.018%
735	MRF LTD COMMON STOCK INR10.			43		48,299.38	0.020%	86.037%
736	SEGA SAMMY HOLDINGS INC COMMON STOCK			3,316		48,107.30	0.020%	86.057%
737	HANNOVER RUECK SE COMMON STOCK			354		48,083.53	0.020%	86.077%
738	TRANSALTA CORP COMMON STOCK			8,568		47,808.01	0.020%	86.097%
739	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0			65,962		47,667.86	0.020%	86.116%
740	JENOPTIK AG COMMON STOCK			1,388		47,658.30	0.020%	86.136%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
741	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.			38,062		47,608.93	0.020%	86.156%
742	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.			5,750		47,591.87	0.020%	86.175%
743	EDION CORP COMMON STOCK			3,918		47,374.24	0.020%	86.195%
744	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A			64,860		47,317.43	0.020%	86.214%
745	PEAB AB COMMON STOCK SEK5.35			5,148		47,219.02	0.019%	86.234%
746	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12			27,233		47,154.87	0.019%	86.253%
747	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.			34,070		47,024.03	0.019%	86.273%
748	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025			172,774		46,773.14	0.019%	86.292%
749	RHB BANK BHD COMMON STOCK			33,977		46,592.62	0.019%	86.311%
750	TECH MAHINDRA LTD COMMON STOCK INR5.0			4,959		46,563.13	0.019%	86.330%
751	MALAYAN BANKING BHD COMMON STOCK MYR1.			17,437		46,495.02	0.019%	86.350%
752	INCHCAPE PLC COMMON STOCK GBP.1			4,945		46,061.35	0.019%	86.369%
753	H LUNDBECK A/S COMMON STOCK DKK5.			876		45,870.45	0.019%	86.387%
754	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1			47,213		45,784.30	0.019%	86.406%
755	IYO BANK LTD/THE COMMON STOCK			5,791		45,710.82	0.019%	86.425%
756	CAP SA COMMON STOCK			3,211		45,688.13	0.019%	86.444%
757	DAISHI BANK LTD/THE COMMON STOCK			1,003		45,466.70	0.019%	86.463%
758	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			3,766		45,459.48	0.019%	86.482%
759	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333			20,106		45,329.05	0.019%	86.500%
760	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A			60,400		45,218.48	0.019%	86.519%
761	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0			396,564		44,929.69	0.019%	86.537%
762	UPL LTD COMMON STOCK INR2.0			4,040		44,873.98	0.019%	86.556%
763	ALAMOS GOLD INC CLASS A COMMON STOCK			8,827		44,850.98	0.018%	86.574%
764	ALFRESA HOLDINGS CORP COMMON STOCK			2,005		44,806.44	0.018%	86.593%
765	TONGAAT HULETT LTD COMMON STOCK ZAR1.0			4,898		44,694.62	0.018%	86.611%
766	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.			55,074		44,488.90	0.018%	86.630%
767	ERG SPA COMMON STOCK EUR.1			2,147		44,473.72	0.018%	86.648%
768	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.			1,646		44,236.27	0.018%	86.666%
769	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.			130,229		44,190.82	0.018%	86.684%
770	POONGSAN CORP COMMON STOCK KRW5000.			1,114		44,131.68	0.018%	86.703%
771	DRAX GROUP PLC COMMON STOCK GBP.1155172			13,006		44,122.51	0.018%	86.721%
772	HACHIJUNI BANK LTD/THE COMMON STOCK			7,323		43,922.83	0.018%	86.739%
773	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.			9,028		43,860.80	0.018%	86.757%
774	ASR NEDERLAND NV COMMON STOCK EUR.16			975		43,845.73	0.018%	86.775%
775	CENTERRA GOLD INC COMMON STOCK			8,371		43,840.50	0.018%	86.793%
776	CHINA RESOURCES CEMENT COMMON STOCK HKD.1			57,021		43,668.34	0.018%	86.811%
777	GUNMA BANK LTD/THE COMMON STOCK			7,111		43,553.26	0.018%	86.829%
778	SIG PLC COMMON STOCK GBP.1			21,921		43,535.55	0.018%	86.847%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
779	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK			15,594		43,407.12	0.018%	86.865%
780	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.			43,552		43,320.20	0.018%	86.883%
781	WACKER CHEMIE AG COMMON STOCK			255		43,285.66	0.018%	86.901%
782	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.			43,936		43,270.87	0.018%	86.918%
783	EVOLUTION MINING LTD COMMON STOCK			19,410		43,006.90	0.018%	86.936%
784	ORBIS SA COMMON STOCK PLN2.			1,486		42,921.45	0.018%	86.954%
785	LS CORP COMMON STOCK KRW5000.0			610		42,800.48	0.018%	86.972%
786	VALORA HOLDING AG REG COMMON STOCK CHF1.0			118		42,777.17	0.018%	86.989%
787	HITACHI CAPITAL CORP COMMON STOCK			1,647		42,600.43	0.018%	87.007%
788	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25			4,692		42,574.83	0.018%	87.024%
789	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.			18,195		42,509.64	0.018%	87.042%
790	INDEPENDENCE GROUP NL COMMON STOCK			11,002		42,454.93	0.018%	87.059%
791	ARVIND LTD COMMON STOCK INR10.			6,599		42,402.88	0.017%	87.077%
792	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.			15,257		42,340.54	0.017%	87.094%
793	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0			3,160		42,222.00	0.017%	87.112%
794	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV			16,637		42,201.57	0.017%	87.129%
795	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK			7,951		42,181.51	0.017%	87.146%
796	GVC HOLDINGS PLC COMMON STOCK EUR.01			3,446		42,167.29	0.017%	87.164%
797	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1			267,278		41,875.31	0.017%	87.181%
798	RIPLEY CORP SA COMMON STOCK			39,254		41,836.70	0.017%	87.198%
799	SCHOUW + CO COMMON STOCK DKK10.0			401		41,832.98	0.017%	87.216%
800	FIRSTGROUP PLC COMMON STOCK GBP.05			37,143		41,614.53	0.017%	87.233%
801	BANCO SANTANDER MEXICO ADR ADR			5,882		41,583.15	0.017%	87.250%
802	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.			14,445		41,479.79	0.017%	87.267%
803	ROBINSONS LAND CO COMMON STOCK PHP1.0			111,631		41,408.31	0.017%	87.284%
804	NIKON HOLDINGS CO LTD COMMON STOCK			1,619		41,373.55	0.017%	87.301%
805	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.			24,629		41,355.17	0.017%	87.318%
806	KASIKORNBANK PCL NVDR NVDR THB10.0			5,589		41,308.44	0.017%	87.335%
807	GRUPO DE INV SURAMERICANA PF PREFERENCE			3,317		41,137.71	0.017%	87.352%
808	DCM HOLDINGS CO LTD COMMON STOCK			4,154		40,900.75	0.017%	87.369%
809	AECON GROUP INC COMMON STOCK			2,746		40,760.50	0.017%	87.386%
810	HTC CORP COMMON STOCK TWD10.0			19,524		40,595.58	0.017%	87.403%
811	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A			8,552		40,594.74	0.017%	87.419%
812	GUNZE LTD COMMON STOCK			729		40,482.66	0.017%	87.436%
813	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9			6,181		40,344.46	0.017%	87.453%
814	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A			22,682		40,284.09	0.017%	87.469%
815	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0			27,193		40,235.61	0.017%	87.486%
816	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01			144,624		40,012.77	0.016%	87.502%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
817	PETROLEUM GEO SERVICES COMMON STOCK NOK3.			12,612		40,011.23	0.016%	87.519%
818	SHENZHEN INVESTMENT LTD COMMON STOCK			96,396		39,977.29	0.016%	87.535%
819	BANCO ESTADO RIO GRAN PREF B PREFERENCE			7,146		39,945.38	0.016%	87.552%
820	HANWA CO LTD COMMON STOCK			880		39,689.27	0.016%	87.568%
821	VIFOR PHARMA AG COMMON STOCK CHF.01			282		39,578.39	0.016%	87.584%
822	HOKUETSU KISHU PAPER CO LTD COMMON STOCK			6,130		39,556.45	0.016%	87.601%
823	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001			1,135		39,491.20	0.016%	87.617%
824	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0			66,786		39,481.30	0.016%	87.633%
825	MINERAL RESOURCES LTD COMMON STOCK			2,708		39,459.45	0.016%	87.650%
826	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0			27,714		39,353.03	0.016%	87.666%
827	HOKKOKU BANK LTD/THE COMMON STOCK			941		39,176.47	0.016%	87.682%
828	CASCADES INC COMMON STOCK			3,163		39,172.61	0.016%	87.698%
829	GOLD FIELDS LTD COMMON STOCK ZAR.5			9,999		39,163.74	0.016%	87.714%
830	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK			1,296		39,158.01	0.016%	87.730%
831	TORC OIL + GAS LTD COMMON STOCK			8,195		39,021.05	0.016%	87.747%
832	LONG CHEN PAPER COMMON STOCK TWD10.			31,517		38,953.20	0.016%	87.763%
833	EMBRAER SA COMMON STOCK			5,796		38,842.22	0.016%	87.779%
834	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1			7,341		38,736.82	0.016%	87.795%
835	DATATEC LTD COMMON STOCK ZAR.01			18,344		38,724.41	0.016%	87.811%
836	KINDEN CORP COMMON STOCK			2,355		38,629.54	0.016%	87.826%
837	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1			13,471		38,627.47	0.016%	87.842%
838	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01			33,331		38,441.42	0.016%	87.858%
839	WACKER NEUSON SE COMMON STOCK			1,077		38,354.47	0.016%	87.874%
840	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625			2,650		38,341.64	0.016%	87.890%
841	GUANGSHEN RAILWAY SPONS ADR ADR			1,169		38,274.88	0.016%	87.906%
842	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.			23,991		38,221.90	0.016%	87.921%
843	MEGAWORLD CORP COMMON STOCK PHP1.0			409,038		38,035.73	0.016%	87.937%
844	AKZO NOBEL COMMON STOCK EUR2.			390		38,010.02	0.016%	87.953%
845	RPC GROUP PLC COMMON STOCK GBP.05			3,449		37,997.61	0.016%	87.968%
846	WPG HOLDINGS LTD COMMON STOCK TWD10.			29,624		37,727.78	0.016%	87.984%
847	DAH SING FINANCIAL HOLDINGS COMMON STOCK			5,827		37,724.43	0.016%	88.000%
848	TREASURY WINE ESTATES LTD COMMON STOCK			2,792		37,721.60	0.016%	88.015%
849	SULZER AG REG COMMON STOCK CHF.01			282		37,440.47	0.015%	88.030%
850	YUEXIU PROPERTY CO LTD COMMON STOCK			190,411		37,371.75	0.015%	88.046%
851	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5			76,362		37,322.01	0.015%	88.061%
852	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.			82,153		37,223.01	0.015%	88.077%
853	CHUGOKU BANK LTD/THE COMMON STOCK			3,022		37,136.61	0.015%	88.092%
854	OBAYASHI CORP COMMON STOCK			3,290		37,127.50	0.015%	88.107%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
855	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.			392,032		37,051.28	0.015%	88.123%
856	AGGREKO PLC COMMON STOCK GBP.04832911			3,602		36,988.09	0.015%	88.138%
857	SOHO CHINA LTD COMMON STOCK HKD.02			64,614		36,970.14	0.015%	88.153%
858	SUEDZUCKER AG COMMON STOCK			2,062		36,963.47	0.015%	88.168%
859	SHIRE PLC ADR ADR			288		36,890.51	0.015%	88.183%
860	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK			2,119		36,850.69	0.015%	88.199%
861	MUSASHINO BANK LTD/THE COMMON STOCK			1,100		36,731.03	0.015%	88.214%
862	BBA AVIATION PLC COMMON STOCK GBP.2976			7,799		36,695.07	0.015%	88.229%
863	WACOAL HOLDINGS CORP COMMON STOCK			1,232		36,461.23	0.015%	88.244%
864	KEIHIN CORP COMMON STOCK			1,748		36,344.97	0.015%	88.259%
865	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0			134		36,318.37	0.015%	88.274%
866	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0			80,440		36,301.27	0.015%	88.289%
867	KLOECKNER + CO SE COMMON STOCK			2,820		36,263.83	0.015%	88.304%
868	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.			19,360		36,248.57	0.015%	88.319%
869	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.			105,988		36,233.18	0.015%	88.334%
870	CREDIT SAISON CO LTD COMMON STOCK			2,099		36,023.51	0.015%	88.349%
871	MARSTON S PLC COMMON STOCK GBP.07375			25,254		36,018.13	0.015%	88.363%
872	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.			103,654		35,928.59	0.015%	88.378%
873	PREMIER INVESTMENTS LTD COMMON STOCK			3,408		35,914.05	0.015%	88.393%
874	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0			43,100		35,792.91	0.015%	88.408%
875	BILFINGER SE COMMON STOCK			788		35,742.65	0.015%	88.423%
876	NUFARM LTD COMMON STOCK			5,591		35,674.72	0.015%	88.437%
877	SHIRE PLC COMMON STOCK GBP.05			836		35,621.12	0.015%	88.452%
878	ALM. BRAND A/S COMMON STOCK DKK10.0			3,150		35,593.50	0.015%	88.467%
879	HYUNDAI WIA CORP COMMON STOCK KRW5000.0			661		35,571.01	0.015%	88.481%
880	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.			68,056		35,470.62	0.015%	88.496%
881	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05			5,413		35,403.20	0.015%	88.511%
882	VICAT COMMON STOCK EUR4.			442		35,342.18	0.015%	88.525%
883	EI GROUP PLC COMMON STOCK GBP.025			20,501		35,215.56	0.015%	88.540%
884	GALLIFORD TRY PLC COMMON STOCK GBP.5			2,802		35,201.63	0.015%	88.554%
885	RUSHYDRO PJSC ADR ADR			26,275		35,182.02	0.015%	88.569%
886	KOREAN REINSURANCE CO COMMON STOCK KRW500.			3,201		35,115.88	0.014%	88.583%
887	BGEO GROUP PLC COMMON STOCK GBP.01			754		35,110.33	0.014%	88.598%
888	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0			22,398		35,092.74	0.014%	88.612%
889	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.			350		35,089.71	0.014%	88.626%
890	FINNAIR OYJ COMMON STOCK EUR.85			2,363		35,063.58	0.014%	88.641%
891	CONZZETA AG REG COMMON STOCK CHF2.0			30		34,963.55	0.014%	88.655%
892	DLF LTD COMMON STOCK INR2.0			10,195		34,910.21	0.014%	88.670%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
893	SKC CO LTD COMMON STOCK KRW5000.			965		34,907.23	0.014%	88.684%
894	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0			105,011		34,906.46	0.014%	88.699%
895	NORTH PACIFIC BANK LTD COMMON STOCK			10,082		34,903.71	0.014%	88.713%
896	IOCHPE MAXION S.A. COMMON STOCK			5,127		34,883.68	0.014%	88.727%
897	HAP SENG CONSOLIDATED COMMON STOCK MYR1.			14,328		34,803.34	0.014%	88.742%
898	HIROSHIMA BANK LTD/THE COMMON STOCK			4,482		34,764.69	0.014%	88.756%
899	NAGASE + CO LTD COMMON STOCK			2,011		34,749.09	0.014%	88.770%
900	MAGNESITA REFRATARIOS SA COMMON STOCK			2,047		34,671.09	0.014%	88.785%
901	DEUTZ AG COMMON STOCK			3,724		34,616.74	0.014%	88.799%
902	KYB CORP COMMON STOCK			655		34,579.44	0.014%	88.813%
903	CIA SIDERURGICA NACIONAL SA COMMON STOCK			11,061		34,576.67	0.014%	88.827%
904	ONWARD HOLDINGS CO LTD COMMON STOCK			4,059		34,570.32	0.014%	88.842%
905	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK			793		34,381.30	0.014%	88.856%
906	CENTRAL GLASS CO LTD COMMON STOCK			1,544		34,366.07	0.014%	88.870%
907	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.			39,839		34,337.85	0.014%	88.884%
908	BANK MILLENNIUM SA COMMON STOCK PLN1.			14,087		34,317.61	0.014%	88.898%
909	EURONAV NV COMMON STOCK			4,250		34,301.41	0.014%	88.912%
910	SSAB AB A SHARES COMMON STOCK			5,750		34,180.08	0.014%	88.927%
911	KUREHA CORP COMMON STOCK			480		34,061.06	0.014%	88.941%
912	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0			16,559		33,941.64	0.014%	88.955%
913	BILLERUDKORSNAS AB COMMON STOCK SEK7.38			2,289		33,917.69	0.014%	88.969%
914	TOYO INK SC HOLDINGS CO LTD COMMON STOCK			5,393		33,732.26	0.014%	88.982%
915	NISSHIN OILIO GROUP LTD/THE COMMON STOCK			1,239		33,689.53	0.014%	88.996%
916	NCC LTD COMMON STOCK INR2.			16,832		33,637.03	0.014%	89.010%
917	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.			25,942		33,513.91	0.014%	89.024%
918	FUTURE RETAIL LTD COMMON STOCK INR2.0			4,234		33,482.38	0.014%	89.038%
919	LG UPLUS CORP COMMON STOCK KRW5000.0			2,884		33,435.87	0.014%	89.052%
920	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.			24,459		33,427.59	0.014%	89.065%
921	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1			1,077		33,323.85	0.014%	89.079%
922	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0			2,838		33,280.44	0.014%	89.093%
923	EVA AIRWAYS CORP COMMON STOCK TWD10.			65,135		33,244.50	0.014%	89.107%
924	DOREL INDUSTRIES CL B COMMON STOCK			1,475		33,229.49	0.014%	89.120%
925	GETINGE AB B SHS COMMON STOCK SEK.5			2,638		33,207.80	0.014%	89.134%
926	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0			885,171		33,146.15	0.014%	89.148%
927	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167			9,883		33,139.68	0.014%	89.161%
928	ARC RESOURCES LTD COMMON STOCK			3,430		33,089.13	0.014%	89.175%
929	ADANI ENTERPRISES LTD COMMON STOCK INR1.			10,738		33,065.49	0.014%	89.189%
930	TRIGANO SA COMMON STOCK EUR4.2568			186		33,045.21	0.014%	89.202%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
931	ALPINE ELECTRONICS INC COMMON STOCK			1,662		32,985.72	0.014%	89.216%
932	NIKON CORP COMMON STOCK			1,622		32,948.01	0.014%	89.229%
933	KORIAN COMMON STOCK EUR5.0			1,005		32,788.30	0.014%	89.243%
934	KOHNAN SHOJI CO LTD COMMON STOCK			1,394		32,698.39	0.013%	89.256%
935	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1			4,096		32,527.53	0.013%	89.270%
936	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0			4,834		32,494.90	0.013%	89.283%
937	AWA BANK LTD/THE COMMON STOCK			5,069		32,471.98	0.013%	89.297%
938	YIT OYJ COMMON STOCK			3,777		32,417.88	0.013%	89.310%
939	SK NETWORKS CO LTD COMMON STOCK KRW2500.			5,842		32,317.08	0.013%	89.323%
940	NATIONAL AUSTRALIA BANK LTD COMMON STOCK			1,387		32,242.00	0.013%	89.337%
941	CAPITAL SECURITIES CORP COMMON STOCK TWD10.			83,219		32,186.21	0.013%	89.350%
942	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3			771		32,180.07	0.013%	89.363%
943	INDIAN HOTELS CO LTD COMMON STOCK INR1.			15,234		32,059.92	0.013%	89.376%
944	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0			92		32,005.34	0.013%	89.390%
945	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0			56		31,998.42	0.013%	89.403%
946	CORETRONIC CORP COMMON STOCK TWD10.0			20,863		31,857.09	0.013%	89.416%
947	SHINMAYWA INDUSTRIES LTD COMMON STOCK			3,668		31,792.41	0.013%	89.429%
948	NISHIMATSU CONSTRUCTION CO COMMON STOCK			1,265		31,784.38	0.013%	89.442%
949	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0			25,222		31,731.77	0.013%	89.455%
950	IPSOS COMMON STOCK EUR.25			827		31,698.10	0.013%	89.468%
951	POWER FINANCE CORPORATION COMMON STOCK INR10.			19,766		31,649.57	0.013%	89.481%
952	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0			2,292		31,602.21	0.013%	89.494%
953	FAR EASTERN INTL BANK COMMON STOCK TWD10.			95,949		31,600.00	0.013%	89.507%
954	BATU KAWAN BHD COMMON STOCK MYR1.			6,550		31,585.22	0.013%	89.520%
955	SHUI ON LAND LTD COMMON STOCK USD.0025			112,698		31,581.16	0.013%	89.533%
956	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.			110,845		31,567.47	0.013%	89.546%
957	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.			3,175		31,517.70	0.013%	89.559%
958	BOBST GROUP SA REG COMMON STOCK CHF1.0			253		31,479.70	0.013%	89.572%
959	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK			6,827		31,465.39	0.013%	89.585%
960	RYOBI LTD COMMON STOCK			1,152		31,444.05	0.013%	89.598%
961	SHUN TAK HOLDINGS LTD COMMON STOCK			75,773		31,293.00	0.013%	89.611%
962	ERICSSON (LM) TEL SP ADR ADR			4,719		31,238.51	0.013%	89.624%
963	IMPLENIA AG REG COMMON STOCK CHF1.02			415		31,192.24	0.013%	89.637%
964	INABATA + CO LTD COMMON STOCK			2,075		31,167.43	0.013%	89.650%
965	SANKYO CO LTD COMMON STOCK			869		31,165.61	0.013%	89.663%
966	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0			222,182		31,155.66	0.013%	89.675%
967	KURABO INDUSTRIES LTD COMMON STOCK			9,387		31,132.19	0.013%	89.688%
968	YAPI VE KREDI BANKASI COMMON STOCK TRY1.			24,981		31,127.63	0.013%	89.701%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
969	BRAIT SE COMMON STOCK			8,169		31,060.59	0.013%	89.714%
970	MITAC HOLDINGS CORP COMMON STOCK TWD10.0			28,169		31,041.89	0.013%	89.727%
971	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2			2,195		30,950.58	0.013%	89.739%
972	ELIS SA COMMON STOCK EUR1.0			1,210		30,932.61	0.013%	89.752%
973	SLC AGRICOLA SA COMMON STOCK			2,886		30,864.24	0.013%	89.765%
974	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK			539		30,563.42	0.013%	89.778%
975	COCA COLA FEMSA SAB SER L COMMON STOCK			4,533		30,535.05	0.013%	89.790%
976	SK CHEMICALS CO LTD/NEW COMMON STOCK			303		30,504.17	0.013%	89.803%
977	AMADA HOLDINGS CO LTD COMMON STOCK			2,290		30,497.05	0.013%	89.815%
978	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK			1,235		30,494.27	0.013%	89.828%
979	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0			558		30,479.41	0.013%	89.840%
980	BIOCON LTD COMMON STOCK INR5.			3,176		30,426.01	0.013%	89.853%
981	YULON MOTOR COMPANY COMMON STOCK TWD10.			38,201		30,402.29	0.013%	89.866%
982	INDUS HOLDING AG COMMON STOCK			409		30,393.85	0.013%	89.878%
983	DETOUR GOLD CORP COMMON STOCK			3,330		30,361.17	0.013%	89.891%
984	YFY INC COMMON STOCK TWD10.			63,651		30,338.27	0.013%	89.903%
985	KEIYO BANK LTD/THE COMMON STOCK			6,423		30,160.28	0.012%	89.916%
986	JAPAN DISPLAY INC COMMON STOCK			13,856		30,025.34	0.012%	89.928%
987	GRAMMER AG COMMON STOCK			480		30,017.64	0.012%	89.940%
988	DOOSAN CORP COMMON STOCK KRW5000.			324		29,980.87	0.012%	89.953%
989	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.			21,200		29,963.82	0.012%	89.965%
990	RHOEN KLINIKUM AG COMMON STOCK			859		29,956.59	0.012%	89.977%
991	SSR MINING INC COMMON STOCK			3,595		29,917.81	0.012%	89.990%
992	COCA COLA FEMSA SAB SP ADR ADR			444		29,910.27	0.012%	90.002%
993	TOHO BANK LTD/THE COMMON STOCK			7,962		29,877.46	0.012%	90.014%
994	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025			255,374		29,792.88	0.012%	90.027%
995	NEOPOST SA COMMON STOCK EUR1.0			1,025		29,772.27	0.012%	90.039%
996	SIBANYE GOLD LTD SPONS ADR ADR			7,645		29,737.19	0.012%	90.051%
997	AMBUJA CEMENTS LTD COMMON STOCK INR2.			7,690		29,714.03	0.012%	90.063%
998	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0			238,112		29,663.51	0.012%	90.076%
999	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.			8,999		29,457.03	0.012%	90.088%
1000	UNIQA INSURANCE GROUP AG COMMON STOCK			2,544		29,451.15	0.012%	90.100%
1001	WILLIAM HILL PLC COMMON STOCK GBP.1			6,520		29,316.49	0.012%	90.112%
1002	SUMITOMO WAREHOUSE CO LTD COMMON STOCK			4,207		29,286.81	0.012%	90.124%
1003	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.			13,094		29,270.38	0.012%	90.136%
1004	MIRAIT HOLDINGS CORP COMMON STOCK			1,815		29,070.37	0.012%	90.148%
1005	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0			565		29,013.71	0.012%	90.160%
1006	FORMOSA TAFFETA CO. COMMON STOCK TWD10.			26,657		28,909.61	0.012%	90.172%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1007	D IETEREN SA/NV COMMON STOCK			672		28,902.89	0.012%	90.184%
1008	YUZHOU PROPERTIES CO COMMON STOCK HKD.1			47,118		28,796.37	0.012%	90.196%
1009	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5			40,627		28,766.83	0.012%	90.208%
1010	POLY PROPERTY GROUP CO LTD COMMON STOCK			56,612		28,727.95	0.012%	90.219%
1011	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A			22,255		28,713.31	0.012%	90.231%
1012	CORTICEIRA AMORIM SA COMMON STOCK EUR1.			2,319		28,703.67	0.012%	90.243%
1013	INVERSIONES AGUAS METROPOL COMMON STOCK			15,204		28,556.54	0.012%	90.255%
1014	ERAMET COMMON STOCK EUR3.05			182		28,546.62	0.012%	90.267%
1015	BANK OF BARODA FOREIGN COMMON STOCK INR2.0			13,230		28,509.26	0.012%	90.278%
1016	MARTINREA INTERNATIONAL INC COMMON STOCK			2,471		28,499.97	0.012%	90.290%
1017	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1			52,304		28,493.55	0.012%	90.302%
1018	COMPUTACENTER PLC COMMON STOCK GBP.075555			1,881		28,452.49	0.012%	90.314%
1019	INDUSTRIAS BACHOCO SER B COMMON STOCK			5,833		28,407.83	0.012%	90.325%
1020	BARRICK GOLD CORP COMMON STOCK			2,456		28,289.70	0.012%	90.337%
1021	ENSIGN ENERGY SERVICES INC COMMON STOCK			5,529		28,264.16	0.012%	90.349%
1022	HEIWA REAL ESTATE CO LTD COMMON STOCK			1,509		28,208.70	0.012%	90.360%
1023	PORTO SEGURO SA COMMON STOCK			1,998		28,180.08	0.012%	90.372%
1024	EMMI AG REG COMMON STOCK CHF10.0			37		28,170.53	0.012%	90.384%
1025	SHIGA BANK LTD/THE COMMON STOCK			5,405		28,101.29	0.012%	90.395%
1026	VALIANT HOLDING AG REG COMMON STOCK CHF.5			231		28,089.43	0.012%	90.407%
1027	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001			7,336		28,079.12	0.012%	90.418%
1028	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0			27,276		28,043.03	0.012%	90.430%
1029	TPK HOLDING CO LTD COMMON STOCK TWD10.			11,655		27,954.95	0.012%	90.441%
1030	GRINDROD LTD COMMON STOCK ZAR.00002			23,912		27,951.73	0.012%	90.453%
1031	PARAMOUNT RESOURCES LTD A COMMON STOCK			2,079		27,933.41	0.012%	90.464%
1032	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0			146,400		27,870.35	0.011%	90.476%
1033	JM FINANCIAL LTD COMMON STOCK INR1.			12,421		27,854.81	0.011%	90.487%
1034	BANKIA SA COMMON STOCK EUR1.0			5,857		27,850.07	0.011%	90.499%
1035	TRANSCONTINENTAL INC CL A COMMON STOCK			1,478		27,824.70	0.011%	90.510%
1036	MACNICA FUJI ELECTRONICS HOL COMMON STOCK			1,013		27,761.77	0.011%	90.522%
1037	SENSHU IKEDA HOLDINGS INC COMMON STOCK			7,112		27,758.36	0.011%	90.533%
1038	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.			21,682		27,673.88	0.011%	90.545%
1039	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0			1,292		27,664.23	0.011%	90.556%
1040	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1			18,600		27,655.97	0.011%	90.567%
1041	MAGNITOGORS SPON GDR REGS GDR			2,560		27,630.14	0.011%	90.579%
1042	WING TAI HOLDINGS LTD COMMON STOCK			16,681		27,591.70	0.011%	90.590%
1043	ADEKA CORP COMMON STOCK			1,516		27,571.63	0.011%	90.602%
1044	INDUSTRIAS CH S.A.B. SER B COMMON STOCK			6,278		27,442.29	0.011%	90.613%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1045	ADVANTAGE OIL + GAS LTD COMMON STOCK			9,697		27,430.88	0.011%	90.624%
1046	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0			1,438		27,334.21	0.011%	90.636%
1047	ARCADIS NV COMMON STOCK EUR.02			1,135		27,196.18	0.011%	90.647%
1048	OMNIA HOLDINGS LTD COMMON STOCK			2,098		27,190.84	0.011%	90.658%
1049	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0			7,414		27,164.15	0.011%	90.669%
1050	UNITED ENGINEERS LTD COMMON STOCK			13,922		27,035.39	0.011%	90.680%
1051	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0			1,777		27,029.08	0.011%	90.691%
1052	UACJ CORP COMMON STOCK			1,113		27,013.15	0.011%	90.703%
1053	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1			5,349		26,939.75	0.011%	90.714%
1054	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.			31,939		26,927.71	0.011%	90.725%
1055	KOKUYO CO LTD COMMON STOCK			1,432		26,830.85	0.011%	90.736%
1056	LOTTE CORP COMMON STOCK KRW200.0			462		26,796.18	0.011%	90.747%
1057	DAH SING BANKING GROUP LTD COMMON STOCK			12,051		26,783.75	0.011%	90.758%
1058	TS TECH CO LTD COMMON STOCK			662		26,769.89	0.011%	90.769%
1059	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.			15,100		26,768.47	0.011%	90.780%
1060	SAMSUNG CARD CO COMMON STOCK KRW5000.			797		26,754.10	0.011%	90.791%
1061	TODA CORP COMMON STOCK			3,509		26,735.22	0.011%	90.802%
1062	UNIPRES CORP COMMON STOCK			1,098		26,690.17	0.011%	90.813%
1063	SAN AI OIL CO LTD COMMON STOCK			1,931		26,616.77	0.011%	90.824%
1064	SECURITY BANK CORP COMMON STOCK PHP10.			5,630		26,590.24	0.011%	90.835%
1065	ALMACENES EXITO SA COMMON STOCK COP10.			4,529		26,524.64	0.011%	90.846%
1066	SPAR NORD BANK A/S COMMON STOCK DKK10.			2,340		26,461.87	0.011%	90.857%
1067	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6			4,717		26,452.31	0.011%	90.868%
1068	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01			33,118		26,414.53	0.011%	90.879%
1069	TATA STEEL LTD COMMON STOCK			2,559		26,385.43	0.011%	90.890%
1070	OCEANAGOLD CORP COMMON STOCK			9,866		26,295.72	0.011%	90.900%
1071	CEMENTIR HOLDING SPA COMMON STOCK EUR1.			2,905		26,184.92	0.011%	90.911%
1072	HARVEY NORMAN HOLDINGS LTD COMMON STOCK			8,449		26,099.07	0.011%	90.922%
1073	TAINAN SPINNING COMMON STOCK TWD10.			57,401		26,036.63	0.011%	90.933%
1074	UNIPAR CARBOCLORO SA PREFERENCE			2,958		25,965.72	0.011%	90.943%
1075	PRESS KOGYO CO LTD COMMON STOCK			4,213		25,950.70	0.011%	90.954%
1076	CRAMO OYJ COMMON STOCK			1,108		25,914.11	0.011%	90.965%
1077	NICHICON CORP COMMON STOCK			2,101		25,879.05	0.011%	90.975%
1078	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK			3,450		25,832.70	0.011%	90.986%
1079	KIATNAKIN BANK PCL FOR FOREIGN SH. A			10,390		25,817.08	0.011%	90.997%
1080	SINOTRUK HONG KONG LTD COMMON STOCK			20,351		25,814.24	0.011%	91.007%
1081	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.			34,824		25,794.83	0.011%	91.018%
1082	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5			5,182		25,789.01	0.011%	91.029%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1083	KIYO BANK LTD/THE COMMON STOCK			1,571		25,754.95	0.011%	91.039%
1084	USHIO INC COMMON STOCK			1,870		25,742.89	0.011%	91.050%
1085	TAIWAN GLASS IND CORP COMMON STOCK TWD10.			42,390		25,676.81	0.011%	91.060%
1086	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.			94,229		25,671.22	0.011%	91.071%
1087	ARYZTA AG COMMON STOCK CHF.02			1,029		25,636.47	0.011%	91.082%
1088	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK			14,494		25,581.58	0.011%	91.092%
1089	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0			49,938		25,556.00	0.011%	91.103%
1090	GRAN TIERRA ENERGY INC COMMON STOCK USD.001			10,248		25,555.60	0.011%	91.113%
1091	HOUSE FOODS GROUP INC COMMON STOCK			763		25,555.43	0.011%	91.124%
1092	NIPPON SODA CO LTD COMMON STOCK			4,137		25,445.42	0.010%	91.134%
1093	SHINKO ELECTRIC INDUSTRIES COMMON STOCK			3,166		25,399.69	0.010%	91.145%
1094	KELLER GROUP PLC COMMON STOCK GBP.1			2,054		25,382.70	0.010%	91.155%
1095	TOPY INDUSTRIES LTD COMMON STOCK			831		25,337.12	0.010%	91.166%
1096	TOMONY HOLDINGS INC COMMON STOCK			5,477		25,327.20	0.010%	91.176%
1097	RANDON PARTICIPACOES SA PREF PREFERENCE			8,861		25,271.44	0.010%	91.186%
1098	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2			1,714		25,245.51	0.010%	91.197%
1099	MAKINO MILLING MACHINE CO COMMON STOCK			2,504		25,198.55	0.010%	91.207%
1100	GRUPO ARGOS SA COMMON STOCK COP62.5			3,728		25,139.14	0.010%	91.218%
1101	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.			27,780		25,059.50	0.010%	91.228%
1102	FELDA GLOBAL VENTURES COMMON STOCK MYR1.			50,760		25,039.98	0.010%	91.238%
1103	GRUPO ELEKTRA SAB DE CV COMMON STOCK			844		25,032.19	0.010%	91.249%
1104	MEG ENERGY CORP COMMON STOCK			6,371		25,023.54	0.010%	91.259%
1105	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0			1,854		25,002.27	0.010%	91.269%
1106	SUNWAY BHD COMMON STOCK MYR1.0			59,542		24,994.26	0.010%	91.280%
1107	OGAKI KYORITSU BANK LTD/THE COMMON STOCK			963		24,964.67	0.010%	91.290%
1108	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.			19,090		24,961.39	0.010%	91.300%
1109	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1			44,102		24,885.35	0.010%	91.310%
1110	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK			58,075		24,878.93	0.010%	91.321%
1111	GREAT WALL ENTERPRISES COMMON STOCK TWD10.			21,528		24,865.41	0.010%	91.331%
1112	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0			24,969		24,824.18	0.010%	91.341%
1113	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01			1,702		24,792.69	0.010%	91.351%
1114	POSCO DAEWOO CORP COMMON STOCK KRW5000.0			1,328		24,714.58	0.010%	91.362%
1115	LG INTERNATIONAL CORP COMMON STOCK KRW5000.			987		24,694.57	0.010%	91.372%
1116	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.			14,043		24,537.73	0.010%	91.382%
1117	BW OFFSHORE LTD COMMON STOCK USD.5			4,472		24,388.33	0.010%	91.392%
1118	KONINKLIJKE PHILIPS NVR NY NY REG SHRS			640		24,352.88	0.010%	91.402%
1119	DERICHEBOURG COMMON STOCK EUR.25			2,709		24,286.78	0.010%	91.412%
1120	NIPPON SHEET GLASS CO LTD COMMON STOCK			3,044		24,186.26	0.010%	91.422%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1121	FOSTER ELECTRIC CO LTD COMMON STOCK			872		24,159.05	0.010%	91.432%
1122	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A			251,653		24,050.89	0.010%	91.442%
1123	DOWA HOLDINGS CO LTD COMMON STOCK			656		24,013.12	0.010%	91.452%
1124	BANCO ABC BRASIL SA PREFERENCE			4,136		23,996.81	0.010%	91.462%
1125	HYAKUJUSHI BANK LTD/THE COMMON STOCK			7,163		23,987.96	0.010%	91.471%
1126	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.			7,587		23,945.90	0.010%	91.481%
1127	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1			1,298		23,925.99	0.010%	91.491%
1128	UPC TECHNOLOGY CORP COMMON STOCK TWD10.			38,385		23,887.83	0.010%	91.501%
1129	WESTERN AREAS LTD COMMON STOCK			9,590		23,861.45	0.010%	91.511%
1130	SEIKO HOLDINGS CORP COMMON STOCK			877		23,841.66	0.010%	91.521%
1131	MARUDAI FOOD CO LTD COMMON STOCK			5,003		23,839.08	0.010%	91.531%
1132	VTG AG COMMON STOCK			484		23,817.65	0.010%	91.540%
1133	BARCO N.V. COMMON STOCK			195		23,772.71	0.010%	91.550%
1134	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0			354		23,750.23	0.010%	91.560%
1135	LT GROUP INC COMMON STOCK PHP1.0			53,806		23,685.11	0.010%	91.570%
1136	SANOMA OYJ COMMON STOCK			1,963		23,650.84	0.010%	91.579%
1137	AKER ASA A SHARES COMMON STOCK NOK28.			417		23,601.24	0.010%	91.589%
1138	LF CORP COMMON STOCK KRW5000.0			876		23,577.22	0.010%	91.599%
1139	DFDS A/S COMMON STOCK DKK20.0			427		23,542.76	0.010%	91.609%
1140	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004			3,577		23,499.01	0.010%	91.618%
1141	BUWOG AG COMMON STOCK			668		23,495.48	0.010%	91.628%
1142	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1			13,189		23,468.04	0.010%	91.638%
1143	AIR FRANCE KLM COMMON STOCK EUR1.			1,985		23,423.45	0.010%	91.647%
1144	DIXONS CARPHONE PLC COMMON STOCK GBP.001			8,707		23,414.15	0.010%	91.657%
1145	CLOETTA AB B SHS COMMON STOCK SEK5.0			6,154		23,397.93	0.010%	91.667%
1146	CORUS ENTERTAINMENT INC B SH COMMON STOCK			3,730		23,372.88	0.010%	91.676%
1147	CHORUS LTD COMMON STOCK			8,684		23,358.92	0.010%	91.686%
1148	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0			10,007		23,303.19	0.010%	91.696%
1149	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1			24,705		23,302.65	0.010%	91.705%
1150	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0			379,733		23,243.91	0.010%	91.715%
1151	CHINA TRAVEL INTL INV HK COMMON STOCK			62,079		23,210.76	0.010%	91.724%
1152	ENERFLEX LTD COMMON STOCK			1,842		23,153.28	0.010%	91.734%
1153	HANJIN KAL CORP COMMON STOCK KRW2500.0			1,235		23,095.60	0.010%	91.743%
1154	SHIMAMURA CO LTD COMMON STOCK			194		23,077.54	0.010%	91.753%
1155	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK			956		23,065.45	0.010%	91.762%
1156	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK			785		23,052.76	0.010%	91.772%
1157	HITACHI ZOSEN CORP COMMON STOCK			4,576		23,034.48	0.009%	91.781%
1158	SALFACORP SA COMMON STOCK			11,402		23,027.29	0.009%	91.791%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1159	CHENG LOONG CORP COMMON STOCK TWD10.			39,808		22,890.15	0.009%	91.800%
1160	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05			1,042		22,864.89	0.009%	91.810%
1161	TIME DOTCOM BHD COMMON STOCK MYR.5			10,738		22,858.93	0.009%	91.819%
1162	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.			330,214		22,833.53	0.009%	91.829%
1163	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0			4,500		22,804.18	0.009%	91.838%
1164	GERDAU S.A. COMMON STOCK			5,465		22,788.58	0.009%	91.847%
1165	SANKI ENGINEERING CO LTD COMMON STOCK			2,040		22,782.81	0.009%	91.857%
1166	ESSITY AKTIEBOLAG B COMMON STOCK			831		22,752.03	0.009%	91.866%
1167	TOAGOSEI CO LTD COMMON STOCK			1,959		22,745.93	0.009%	91.876%
1168	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0			348		22,725.62	0.009%	91.885%
1169	ENEA SA COMMON STOCK PLN1.			7,712		22,703.86	0.009%	91.894%
1170	CEAT LTD COMMON STOCK INR10.0			934		22,685.72	0.009%	91.904%
1171	ISRA VISION AG COMMON STOCK			93		22,620.50	0.009%	91.913%
1172	NORTHGATE PLC COMMON STOCK GBP.5			5,025		22,619.91	0.009%	91.922%
1173	ITAU CORPBANCA COMMON STOCK			2,209,042		22,507.69	0.009%	91.932%
1174	OITA BANK LTD/THE COMMON STOCK			592		22,457.64	0.009%	91.941%
1175	BANCO SANTANDER MEXICO B COMMON STOCK NPV			15,890		22,422.41	0.009%	91.950%
1176	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.			16,928		22,405.98	0.009%	91.959%
1177	DMG MORI AG COMMON STOCK			401		22,379.53	0.009%	91.968%
1178	EVENT HOSPITALITY AND ENTERT COMMON STOCK			2,156		22,365.82	0.009%	91.978%
1179	STRABAG SE BR COMMON STOCK			562		22,349.97	0.009%	91.987%
1180	PREMIER OIL PLC COMMON STOCK GBP.125			22,819		22,315.18	0.009%	91.996%
1181	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0			3,807		22,229.83	0.009%	92.005%
1182	TABCORP HOLDINGS LTD COMMON STOCK			6,206		22,229.53	0.009%	92.014%
1183	YODOGAWA STEEL WORKS LTD COMMON STOCK			782		22,187.03	0.009%	92.024%
1184	DRB HICOM BHD COMMON STOCK MYR1.0			33,285		22,116.11	0.009%	92.033%
1185	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1			50,425		22,082.42	0.009%	92.042%
1186	CIA FERRO LIGAS DA BAHIA FE PREFERENCE			3,031		21,985.79	0.009%	92.051%
1187	SOBHA LTD COMMON STOCK INR10.0			2,602		21,946.14	0.009%	92.060%
1188	NETIA SA COMMON STOCK PLN1.			14,026		21,944.26	0.009%	92.069%
1189	CARNIVAL PLC COMMON STOCK USD1.66			333		21,916.98	0.009%	92.078%
1190	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05			103		21,905.04	0.009%	92.087%
1191	LOTTE HIMART CO LTD COMMON STOCK KRW5000.			338		21,885.01	0.009%	92.096%
1192	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0			26		21,878.36	0.009%	92.105%
1193	ANTOFAGASTA PLC COMMON STOCK GBP.05			1,836		21,831.37	0.009%	92.114%
1194	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK			1,387		21,796.65	0.009%	92.123%
1195	ACC LTD COMMON STOCK INR10.0			879		21,795.87	0.009%	92.132%
1196	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.			1,710		21,774.00	0.009%	92.141%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1197	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.			55,650		21,766.51	0.009%	92.150%
1198	MPHASIS LTD COMMON STOCK INR10.			1,652		21,754.66	0.009%	92.159%
1199	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			5,829		21,684.19	0.009%	92.168%
1200	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0			21,780		21,673.62	0.009%	92.177%
1201	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.			10,093		21,594.05	0.009%	92.186%
1202	CASETEK HOLDINGS LTD COMMON STOCK TWD10.			6,647		21,591.85	0.009%	92.195%
1203	RELIANCE CAPITAL LTD COMMON STOCK INR10.			3,009		21,566.64	0.009%	92.204%
1204	SUMITOMO BAKELITE CO LTD COMMON STOCK			2,478		21,540.42	0.009%	92.212%
1205	PIONEER CORP COMMON STOCK			11,930		21,494.26	0.009%	92.221%
1206	HITACHI CONSTRUCTION MACHINE COMMON STOCK			507		21,479.36	0.009%	92.230%
1207	KINPO ELECTRONICS INC COMMON STOCK TWD10.0			60,538		21,452.00	0.009%	92.239%
1208	FUYO GENERAL LEASE CO LTD COMMON STOCK			321		21,416.67	0.009%	92.248%
1209	BURE EQUITY AB COMMON STOCK SEK6.6			1,871		21,301.52	0.009%	92.257%
1210	JSW ENERGY LTD COMMON STOCK INR10.			17,345		21,256.17	0.009%	92.265%
1211	AUSDRIILL LTD COMMON STOCK			10,453		21,245.04	0.009%	92.274%
1212	RICOH LEASING CO LTD COMMON STOCK			631		21,242.99	0.009%	92.283%
1213	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.			34,147		21,209.72	0.009%	92.292%
1214	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0			592		21,208.93	0.009%	92.300%
1215	BANK OF THE RYUKYUS LTD COMMON STOCK			1,405		21,139.19	0.009%	92.309%
1216	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1			22,110		21,081.81	0.009%	92.318%
1217	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A			19,534		21,003.05	0.009%	92.326%
1218	PACIFIC INDUSTRIAL CO LTD COMMON STOCK			1,504		21,001.04	0.009%	92.335%
1219	ARKEMA COMMON STOCK EUR10.			161		20,993.83	0.009%	92.344%
1220	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.			42,028		20,989.47	0.009%	92.352%
1221	PIOLAX INC COMMON STOCK			763		20,988.42	0.009%	92.361%
1222	KANDENKO CO LTD COMMON STOCK			1,874		20,981.38	0.009%	92.370%
1223	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A			8,868		20,906.02	0.009%	92.378%
1224	HALFORDS GROUP PLC COMMON STOCK GBP.01			4,285		20,896.87	0.009%	92.387%
1225	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.			427		20,839.65	0.009%	92.396%
1226	UPM KYMMENE OYJ SPONS ADR ADR			608		20,839.51	0.009%	92.404%
1227	JUROKU BANK LTD/THE COMMON STOCK			776		20,805.29	0.009%	92.413%
1228	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.			64,870		20,736.41	0.009%	92.421%
1229	OMV AG COMMON STOCK			365		20,725.15	0.009%	92.430%
1230	CHUGOKU MARINE PAINTS LTD COMMON STOCK			2,014		20,715.27	0.009%	92.438%
1231	INDIA CEMENTS LTD COMMON STOCK INR10.			8,547		20,700.16	0.009%	92.447%
1232	MELCO INTERNATIONAL DEVELOP. COMMON STOCK			7,451		20,669.27	0.009%	92.455%
1233	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1			42,167		20,634.79	0.009%	92.464%
1234	HANIL CEMENT CO LTD COMMON STOCK KRW5000.			174		20,633.05	0.009%	92.472%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1235	MMC CORP BHD COMMON STOCK MYR.1			41,947		20,616.43	0.008%	92.481%
1236	SEVEN GENERATIONS ENERGY A COMMON STOCK			1,763		20,604.97	0.008%	92.489%
1237	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.			284		20,594.67	0.008%	92.498%
1238	SAVENCIA SA COMMON STOCK EUR1.0			204		20,580.95	0.008%	92.506%
1239	DRAEGERWERK AG PREF PREFERENCE			201		20,539.04	0.008%	92.515%
1240	MIYAZAKI BANK LTD/THE COMMON STOCK			631		20,531.49	0.008%	92.523%
1241	BANQUE NATIONALE DE BELGIQUE COMMON STOCK			6		20,498.00	0.008%	92.532%
1242	VALE INDONESIA TBK COMMON STOCK IDR25.			83,991		20,495.24	0.008%	92.540%
1243	SINOTRANS LIMITED H COMMON STOCK CNY1.0			36,971		20,472.57	0.008%	92.549%
1244	HOME CAPITAL GROUP INC COMMON STOCK			1,662		20,455.02	0.008%	92.557%
1245	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001			26,327		20,449.60	0.008%	92.566%
1246	SANYO SPECIAL STEEL CO LTD COMMON STOCK			928		20,446.93	0.008%	92.574%
1247	SHOWA CORP COMMON STOCK			1,297		20,441.74	0.008%	92.582%
1248	NIPPON YAKIN KOGYO CO LTD COMMON STOCK			6,904		20,421.10	0.008%	92.591%
1249	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.			16,476		20,408.80	0.008%	92.599%
1250	CHINA SOUTH CITY HOLDINGS COMMON STOCK			86,855		20,401.62	0.008%	92.608%
1251	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A			42,319		20,357.22	0.008%	92.616%
1252	TSI HOLDINGS CO LTD COMMON STOCK			2,820		20,339.26	0.008%	92.624%
1253	DAIWABO HOLDINGS CO LTD COMMON STOCK			492		20,335.68	0.008%	92.633%
1254	BANK OF OKINAWA LTD/THE COMMON STOCK			509		20,331.96	0.008%	92.641%
1255	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01			40,767		20,323.98	0.008%	92.650%
1256	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK			65,181		20,310.32	0.008%	92.658%
1257	TOYO KOHAN CO LTD COMMON STOCK			3,062		20,293.32	0.008%	92.666%
1258	MPACT LTD COMMON STOCK ZAR.00001			8,690		20,253.47	0.008%	92.675%
1259	CIR SPA COMMON STOCK EUR.5			15,150		20,250.59	0.008%	92.683%
1260	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0			3,054		20,236.65	0.008%	92.691%
1261	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.			14,306		20,174.31	0.008%	92.700%
1262	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.			34,890		20,173.20	0.008%	92.708%
1263	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0			2,459		20,113.53	0.008%	92.716%
1264	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.			13,769		20,093.02	0.008%	92.725%
1265	MANAPPURAM FINANCE LTD COMMON STOCK INR2.			12,298		20,071.89	0.008%	92.733%
1266	YOKOHAMA REITO CO LTD COMMON STOCK			1,948		20,059.72	0.008%	92.741%
1267	SRF LTD COMMON STOCK INR10.			690		20,034.26	0.008%	92.749%
1268	NITTETSU MINING CO LTD COMMON STOCK			298		20,008.09	0.008%	92.758%
1269	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.			16		20,003.85	0.008%	92.766%
1270	EVEN CONSTRUTORA E INCORPORA COMMON STOCK			10,735		20,001.88	0.008%	92.774%
1271	ALPEN CO LTD COMMON STOCK			876		19,990.38	0.008%	92.782%
1272	GRUPA KETY SA COMMON STOCK PLN2.5			189		19,971.85	0.008%	92.791%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1273	TV18 BROADCAST LTD COMMON STOCK INR2.0			20,898		19,958.93	0.008%	92.799%
1274	TOYOBO CO LTD COMMON STOCK			1,017		19,914.63	0.008%	92.807%
1275	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5			15,840		19,886.98	0.008%	92.815%
1276	IHI CORP COMMON STOCK			587		19,876.62	0.008%	92.823%
1277	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0			1,170		19,757.21	0.008%	92.832%
1278	SOPRA STERIA GROUP COMMON STOCK EUR1.0			102		19,745.14	0.008%	92.840%
1279	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0			18,139		19,744.98	0.008%	92.848%
1280	INFOSYS LTD COMMON STOCK INR5.			1,107		19,728.33	0.008%	92.856%
1281	PC JEWELLER LTD COMMON STOCK INR10.			3,883		19,709.27	0.008%	92.864%
1282	NIPPON FLOUR MILLS CO LTD COMMON STOCK			1,274		19,594.81	0.008%	92.872%
1283	BBMG CORP H COMMON STOCK CNY1.0			40,379		19,581.66	0.008%	92.880%
1284	LAI SUN GARMENT (INTL) COMMON STOCK			12,104		19,529.71	0.008%	92.888%
1285	SSANGYONG CEMENT IND COMMON STOCK KRW5000.			1,012		19,528.29	0.008%	92.896%
1286	AIR CHINA LTD H COMMON STOCK CNY1.0			12,925		19,510.22	0.008%	92.904%
1287	TV ASAHI HOLDINGS CORP COMMON STOCK			961		19,497.52	0.008%	92.912%
1288	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.			73		19,473.34	0.008%	92.920%
1289	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0			35		19,424.49	0.008%	92.928%
1290	HEALTHSCOPE LTD COMMON STOCK			13,296		19,419.94	0.008%	92.936%
1291	ALLIED GROUP LTD COMMON STOCK			3,099		19,404.56	0.008%	92.944%
1292	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK			960,651		19,393.16	0.008%	92.952%
1293	KERNEL HOLDING SA COMMON STOCK			1,367		19,389.26	0.008%	92.960%
1294	TASSAL GROUP LTD COMMON STOCK			6,569		19,311.43	0.008%	92.968%
1295	BAJAJ FINSERV LTD COMMON STOCK INR5.			251		19,290.56	0.008%	92.976%
1296	FNAC DARTY SA COMMON STOCK EUR50.0			172		19,263.26	0.008%	92.984%
1297	XEBIO HOLDINGS CO LTD COMMON STOCK			951		19,245.70	0.008%	92.992%
1298	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.			6,119		19,223.75	0.008%	93.000%
1299	LEWIS GROUP LTD COMMON STOCK ZAR.0001			5,623		19,208.96	0.008%	93.008%
1300	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.			7,470		19,194.09	0.008%	93.016%
1301	SURGE ENERGY INC COMMON STOCK			12,810		19,166.58	0.008%	93.024%
1302	TOHO HOLDINGS CO LTD COMMON STOCK			816		19,152.54	0.008%	93.032%
1303	RELIANCE POWER LTD COMMON STOCK INR10.			28,156		19,129.57	0.008%	93.040%
1304	NORITSU KOKI CO LTD COMMON STOCK			851		19,118.90	0.008%	93.048%
1305	TI FINANCIAL HOLDINGS LTD COMMON STOCK INR1.0			1,861		19,074.41	0.008%	93.055%
1306	EFG INTERNATIONAL AG COMMON STOCK CHF.5			2,034		19,066.22	0.008%	93.063%
1307	FILINVEST LAND INC COMMON STOCK PHP1.0			561,644		19,049.95	0.008%	93.071%
1308	STORA ENSO OYJ SPONS ADR ADR			1,076		18,954.79	0.008%	93.079%
1309	NIPPON DENKO CO LTD COMMON STOCK			5,376		18,928.65	0.008%	93.087%
1310	SOCIEDAD MATRIZ SAAM SA COMMON STOCK			170,410		18,902.18	0.008%	93.095%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1311	CREDITO EMILIANO SPA COMMON STOCK EUR1.0			2,115		18,887.31	0.008%	93.102%
1312	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK			9,035		18,859.86	0.008%	93.110%
1313	SKY PERFECT JSAT HOLDINGS COMMON STOCK			4,171		18,810.59	0.008%	93.118%
1314	HUNTING PLC COMMON STOCK GBP.25			2,268		18,802.19	0.008%	93.126%
1315	SEAH BESTEEL CORP COMMON STOCK KRW5000.			714		18,779.18	0.008%	93.133%
1316	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0			376		18,776.91	0.008%	93.141%
1317	DCB BANK LTD COMMON STOCK INR10.0			7,521		18,763.46	0.008%	93.149%
1318	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0			5,718		18,763.20	0.008%	93.157%
1319	KANEMATSU CORP COMMON STOCK			1,391		18,735.92	0.008%	93.164%
1320	LIC HOUSING FINANCE LTD COMMON STOCK INR2.			2,421		18,704.78	0.008%	93.172%
1321	HO BEE LAND LTD COMMON STOCK			10,042		18,697.89	0.008%	93.180%
1322	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0			17,199		18,677.57	0.008%	93.187%
1323	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK			698		18,675.98	0.008%	93.195%
1324	PAN OCEAN CO LTD COMMON STOCK KRW1000.0			3,423		18,622.11	0.008%	93.203%
1325	TRENCOR LTD COMMON STOCK ZAR.005			4,989		18,579.84	0.008%	93.210%
1326	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0			690		18,530.42	0.008%	93.218%
1327	FINCANTIERI SPA COMMON STOCK			11,657		18,508.75	0.008%	93.226%
1328	AICHI STEEL CORP COMMON STOCK			433		18,508.20	0.008%	93.233%
1329	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0			309		18,450.06	0.008%	93.241%
1330	FIH MOBILE LTD COMMON STOCK USD.04			65,695		18,354.70	0.008%	93.249%
1331	TOA CORP COMMON STOCK			850		18,302.78	0.008%	93.256%
1332	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.			11,088		18,284.28	0.008%	93.264%
1333	HALDEX AB COMMON STOCK SEK5.0			1,773		18,248.47	0.008%	93.271%
1334	NONGSHIM CO LTD COMMON STOCK KRW5000.			64		18,246.39	0.008%	93.279%
1335	BURELLE SA COMMON STOCK EUR15.			11		18,228.73	0.008%	93.286%
1336	CAWACHI LTD COMMON STOCK			741		18,159.59	0.007%	93.294%
1337	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0			109,984		18,157.48	0.007%	93.301%
1338	TSUBAKIMOTO CHAIN CO COMMON STOCK			2,137		18,130.99	0.007%	93.309%
1339	NIPPON ROAD CO LTD COMMON STOCK			337		18,119.92	0.007%	93.316%
1340	SAPURA ENERGY BHD COMMON STOCK MYR1.0			107,726		18,109.44	0.007%	93.324%
1341	FINOLEX CABLES LTD COMMON STOCK INR2.			1,664		18,106.50	0.007%	93.331%
1342	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0			18,069		18,104.93	0.007%	93.339%
1343	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.			1,936		18,083.65	0.007%	93.346%
1344	ATS AUTOMATION TOOLING SYS COMMON STOCK			1,318		18,079.27	0.007%	93.353%
1345	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1			20,124		18,026.46	0.007%	93.361%
1346	KINGSPAN GROUP PLC COMMON STOCK EUR.13			426		17,984.14	0.007%	93.368%
1347	UEM SUNRISE BHD COMMON STOCK MYR.5			64,902		17,933.78	0.007%	93.376%
1348	AOMORI BANK LTD/THE COMMON STOCK			571		17,916.62	0.007%	93.383%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1349	SIXT SE COMMON STOCK			170		17,887.46	0.007%	93.390%
1350	C C LAND HOLDINGS LTD COMMON STOCK HKD.1			77,775		17,878.65	0.007%	93.398%
1351	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301			370		17,853.40	0.007%	93.405%
1352	ARBONIA AG COMMON STOCK CHF4.2			1,026		17,845.11	0.007%	93.413%
1353	RECTICEL COMMON STOCK			1,475		17,807.40	0.007%	93.420%
1354	HELICAL PLC COMMON STOCK GBP.01			3,746		17,801.53	0.007%	93.427%
1355	LAI SUN DEVELOPMENT COMMON STOCK			10,788		17,788.27	0.007%	93.435%
1356	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0			55,275		17,775.04	0.007%	93.442%
1357	BUMI ARMADA BERHAD COMMON STOCK MYR.2			81,519		17,701.17	0.007%	93.449%
1358	MARCOPOLO SA PEF PREFERENCE			14,025		17,666.68	0.007%	93.456%
1359	MEARS GROUP PLC COMMON STOCK GBP.01			3,310		17,665.17	0.007%	93.464%
1360	OBEROI REALTY LTD COMMON STOCK INR10.0			2,231		17,664.69	0.007%	93.471%
1361	SIGMA HEALTHCARE LTD COMMON STOCK			25,630		17,661.29	0.007%	93.478%
1362	KAMEI CORP COMMON STOCK			1,180		17,645.92	0.007%	93.486%
1363	EXEDY CORP COMMON STOCK			544		17,634.96	0.007%	93.493%
1364	CANACCORD GENUITY GROUP INC COMMON STOCK			3,370		17,598.42	0.007%	93.500%
1365	IDFC LTD FOREIGN COMMON STOCK INR10.0			21,827		17,593.07	0.007%	93.507%
1366	ALACER GOLD CORP COMMON STOCK			11,166		17,577.44	0.007%	93.515%
1367	CHINA MOTOR CORP COMMON STOCK TWD10.			19,190		17,573.38	0.007%	93.522%
1368	TOKAI CARBON CO LTD COMMON STOCK			1,020		17,562.25	0.007%	93.529%
1369	LONKING HOLDINGS LTD COMMON STOCK HKD.1			42,295		17,516.83	0.007%	93.536%
1370	SP SETIA BHD COMMON STOCK MYR.75			20,226		17,474.15	0.007%	93.544%
1371	KYOCERA CORP SPONS ADR ADR			296		17,431.65	0.007%	93.551%
1372	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0			29,207		17,392.67	0.007%	93.558%
1373	TOCHIGI BANK LTD/THE COMMON STOCK			4,254		17,382.28	0.007%	93.565%
1374	CHINA OVERSEAS GRAND OCEANS COMMON STOCK			34,946		17,338.85	0.007%	93.572%
1375	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0			168		17,300.70	0.007%	93.579%
1376	BONDUELLE SCA COMMON STOCK EUR1.75			395		17,271.59	0.007%	93.586%
1377	NAMPAK LTD COMMON STOCK ZAR.05			12,877		17,222.74	0.007%	93.594%
1378	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0			37,811		17,196.37	0.007%	93.601%
1379	AGRANA BETEILIGUNGS AG COMMON STOCK			143		17,191.47	0.007%	93.608%
1380	NIPPON THOMPSON CO LTD COMMON STOCK			2,152		17,188.19	0.007%	93.615%
1381	AISAN INDUSTRY CO LTD COMMON STOCK			1,502		17,184.96	0.007%	93.622%
1382	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.			38,671		17,180.08	0.007%	93.629%
1383	HKR INTERNATIONAL LTD COMMON STOCK HKD.25			27,811		17,177.43	0.007%	93.636%
1384	WAFER WORKS CORP COMMON STOCK TWD10.			11,449		17,160.51	0.007%	93.643%
1385	KAGA ELECTRONICS CO LTD COMMON STOCK			649		17,142.62	0.007%	93.650%
1386	EQUITABLE GROUP INC COMMON STOCK			358		17,134.05	0.007%	93.657%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1387	VITRO S.A.B. SERIES A COMMON STOCK			4,784		17,131.72	0.007%	93.664%
1388	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.			14,300		17,068.35	0.007%	93.671%
1389	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.			144,804		17,050.98	0.007%	93.678%
1390	ALPEK SA DE CV COMMON STOCK			13,128		17,041.47	0.007%	93.685%
1391	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01			52,911		17,027.93	0.007%	93.692%
1392	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK			472		17,022.76	0.007%	93.699%
1393	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.			39,337		17,005.47	0.007%	93.706%
1394	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.			31,379		16,997.78	0.007%	93.713%
1395	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A			303,005		16,989.12	0.007%	93.720%
1396	TACHI S CO LTD COMMON STOCK			940		16,956.96	0.007%	93.727%
1397	AOKI HOLDINGS INC COMMON STOCK			1,059		16,948.82	0.007%	93.734%
1398	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.			54,489		16,940.70	0.007%	93.741%
1399	SFS GROUP AG COMMON STOCK CHF.1			146		16,902.66	0.007%	93.748%
1400	LA COMER SAB DE CV COMMON STOCK NPV			16,857		16,900.72	0.007%	93.755%
1401	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A			63,095		16,884.23	0.007%	93.762%
1402	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.			13,739		16,861.57	0.007%	93.769%
1403	ERCROS SA COMMON STOCK EUR.3			4,250		16,837.36	0.007%	93.776%
1404	INVESTEC PLC COMMON STOCK GBP.0002			1,940		16,826.15	0.007%	93.783%
1405	GENWORTH MORTGAGE INSURANCE COMMON STOCK			8,646		16,814.64	0.007%	93.790%
1406	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.			2,182		16,785.85	0.007%	93.797%
1407	RAYMOND LTD COMMON STOCK INR10.			1,158		16,779.99	0.007%	93.804%
1408	OSAKA STEEL CO LTD COMMON STOCK			824		16,713.55	0.007%	93.811%
1409	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A			269,787		16,673.70	0.007%	93.818%
1410	PETROCHINA CO LTD ADR ADR			241		16,672.44	0.007%	93.825%
1411	AGFA GEVAERT NV COMMON STOCK			3,391		16,630.62	0.007%	93.831%
1412	GRANGES AB COMMON STOCK SEK1.339775			1,532		16,623.51	0.007%	93.838%
1413	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0			2,963		16,613.96	0.007%	93.845%
1414	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.			164,258		16,589.37	0.007%	93.852%
1415	ADANI TRANSMISSION LTD COMMON STOCK INR10.0			5,303		16,588.69	0.007%	93.859%
1416	WAKITA + CO LTD COMMON STOCK			1,376		16,581.50	0.007%	93.866%
1417	UOA DEVELOPMENT BHD COMMON STOCK MYR.05			25,000		16,574.16	0.007%	93.872%
1418	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.			15,066		16,540.27	0.007%	93.879%
1419	BELLUNA CO LTD COMMON STOCK			1,371		16,535.99	0.007%	93.886%
1420	NISSHIN STEEL CO LTD COMMON STOCK			1,251		16,533.73	0.007%	93.893%
1421	HONGKONG + SHANGHAI HOTELS COMMON STOCK			10,999		16,516.68	0.007%	93.900%
1422	C+C GROUP PLC COMMON STOCK EUR.01			4,689		16,515.09	0.007%	93.907%
1423	NANTO BANK LTD/THE COMMON STOCK			596		16,489.14	0.007%	93.913%
1424	LG HAUSYS LTD COMMON STOCK KRW5000.			213		16,487.33	0.007%	93.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1425	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.			15,795		16,449.64	0.007%	93.927%
1426	ROHM CO LTD COMMON STOCK			156		16,433.04	0.007%	93.934%
1427	KOWLOON DEVELOPMENT CO LTD COMMON STOCK			15,422		16,419.61	0.007%	93.940%
1428	SALINI IMPREGILO SPA COMMON STOCK			5,405		16,407.25	0.007%	93.947%
1429	HEG LTD COMMON STOCK INR10.			385		16,372.75	0.007%	93.954%
1430	PP PERSERO TBK PT COMMON STOCK IDR100.0			72,964		16,348.39	0.007%	93.961%
1431	CATHAY CONSTRUCTON COMMON STOCK TWD10.0			30,250		16,331.91	0.007%	93.967%
1432	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.			23,731		16,296.35	0.007%	93.974%
1433	KOA CORP COMMON STOCK			761		16,286.66	0.007%	93.981%
1434	ISHIHARA SANGYO KAISHA LTD COMMON STOCK			1,147		16,283.47	0.007%	93.988%
1435	VARDHMAN TEXTILES LTD COMMON STOCK INR10.			782		16,280.72	0.007%	93.994%
1436	FUFENG GROUP LTD COMMON STOCK HKD.1			23,798		16,276.32	0.007%	94.001%
1437	FAIRFAX MEDIA LTD COMMON STOCK			27,800		16,272.68	0.007%	94.008%
1438	KYOEI STEEL LTD COMMON STOCK			1,016		16,195.73	0.007%	94.014%
1439	ASIANA AIRLINES COMMON STOCK KRW5000.			3,500		16,194.07	0.007%	94.021%
1440	FALCK RENEWABLES SPA COMMON STOCK EUR1.0			6,403		16,190.33	0.007%	94.028%
1441	JACQUET METAL SERVICE COMMON STOCK			446		16,161.21	0.007%	94.034%
1442	RAIN INDUSTRIES LTD COMMON STOCK INR2.0			2,817		16,155.21	0.007%	94.041%
1443	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0			6,580		16,133.54	0.007%	94.048%
1444	BES ENGINEERING CORP COMMON STOCK TWD10.			62,495		16,060.17	0.007%	94.054%
1445	SK GAS LTD COMMON STOCK KRW5000.0			185		16,051.05	0.007%	94.061%
1446	RENEWI PLC COMMON STOCK GBP.1			12,885		16,021.54	0.007%	94.068%
1447	TOPPAN FORMS CO LTD COMMON STOCK			1,417		15,984.15	0.007%	94.074%
1448	EIGHTEENTH BANK LTD/THE COMMON STOCK			6,091		15,977.25	0.007%	94.081%
1449	WAN HAI LINES LTD COMMON STOCK TWD10.			25,755		15,966.39	0.007%	94.087%
1450	MAPFRE SA COMMON STOCK EUR.1			4,758		15,963.69	0.007%	94.094%
1451	NIPPON LIGHT METAL HOLDINGS COMMON STOCK			5,915		15,948.27	0.007%	94.101%
1452	SANDEN HOLDINGS CORP COMMON STOCK			974		15,947.73	0.007%	94.107%
1453	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.			2,398		15,932.03	0.007%	94.114%
1454	SEKISUI JUSHI CORP COMMON STOCK			692		15,889.27	0.007%	94.120%
1455	HEIWA CORP COMMON STOCK			735		15,888.74	0.007%	94.127%
1456	VIENNA INSURANCE GROUP AG COMMON STOCK			477		15,863.46	0.007%	94.133%
1457	KONECRANES OYJ COMMON STOCK EUR.5			360		15,863.06	0.007%	94.140%
1458	JVC KENWOOD CORP COMMON STOCK			4,268		15,847.26	0.007%	94.146%
1459	JAFCO CO LTD COMMON STOCK			317		15,836.60	0.007%	94.153%
1460	PALTAC CORPORATION COMMON STOCK			305		15,787.86	0.007%	94.159%
1461	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK			1,286		15,787.63	0.007%	94.166%
1462	PTC INDIA LTD COMMON STOCK INR10.			10,083		15,764.67	0.006%	94.172%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1463	CHINA GOLD INTERNATIONAL RES COMMON STOCK			6,824		15,686.92	0.006%	94.179%
1464	ALDERMORE GROUP PLC COMMON STOCK GBP.1			3,665		15,679.99	0.006%	94.185%
1465	MITSUBISHI LOGISTICS CORP COMMON STOCK			667		15,631.13	0.006%	94.192%
1466	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.			4,741		15,627.45	0.006%	94.198%
1467	HELLA GMBH + CO KGAA COMMON STOCK			231		15,623.26	0.006%	94.205%
1468	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1			26,037		15,617.82	0.006%	94.211%
1469	YURTEC CORP COMMON STOCK			1,969		15,531.20	0.006%	94.218%
1470	SIBANYE GOLD LTD COMMON STOCK			16,413		15,520.25	0.006%	94.224%
1471	IDFC BANK LTD COMMON STOCK INR10.0			19,796		15,510.71	0.006%	94.230%
1472	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.			8,307		15,462.73	0.006%	94.237%
1473	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.			22,621		15,456.16	0.006%	94.243%
1474	IMPEXMETAL SA COMMON STOCK PLN.4			12,060		15,453.50	0.006%	94.249%
1475	ISUZU MOTORS LTD COMMON STOCK			987		15,440.94	0.006%	94.256%
1476	ARDENTEC CORP COMMON STOCK TWD10.0			12,963		15,422.84	0.006%	94.262%
1477	MITSUI HIGH TEC INC COMMON STOCK			802		15,388.13	0.006%	94.269%
1478	CANARA BANK COMMON STOCK INR10.			3,391		15,387.45	0.006%	94.275%
1479	NICHIREKI CO LTD COMMON STOCK			1,108		15,353.89	0.006%	94.281%
1480	OPTOTECH CORP COMMON STOCK TWD10.			19,558		15,343.29	0.006%	94.288%
1481	NEVSUN RESOURCES LTD COMMON STOCK			7,030		15,340.61	0.006%	94.294%
1482	SINTOKOGIO LTD COMMON STOCK			1,305		15,329.43	0.006%	94.300%
1483	YAMANASHI CHUO BANK LTD/THE COMMON STOCK			3,779		15,323.06	0.006%	94.306%
1484	MITSUBISHI MOTORS CORP COMMON STOCK			1,949		15,301.86	0.006%	94.313%
1485	SHIN ZU SHING CO LTD COMMON STOCK TWD10.			4,986		15,295.40	0.006%	94.319%
1486	DAESANG CORPORATION COMMON STOCK KRW1000.			679		15,288.11	0.006%	94.325%
1487	GRUPO AEROPORTUARIO PAC ADR ADR			158		15,280.70	0.006%	94.332%
1488	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK			12,953		15,280.53	0.006%	94.338%
1489	WCT HOLDINGS BHD COMMON STOCK MYR.5			38,912		15,271.36	0.006%	94.344%
1490	FENNER PLC COMMON STOCK GBP.25			2,339		15,267.97	0.006%	94.351%
1491	CEBU AIR INC COMMON STOCK PHP1.			7,931		15,264.48	0.006%	94.357%
1492	RESOLUTE MINING LTD COMMON STOCK			17,739		15,256.90	0.006%	94.363%
1493	NILFISK HOLDING A/S COMMON STOCK DKK20.0			301		15,240.68	0.006%	94.369%
1494	OKASAN SECURITIES GROUP INC COMMON STOCK			2,378		15,230.30	0.006%	94.376%
1495	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0			37,459		15,227.68	0.006%	94.382%
1496	INES CORP COMMON STOCK			1,513		15,190.05	0.006%	94.388%
1497	NIPPON CHEMI CON CORP COMMON STOCK			566		15,169.39	0.006%	94.395%
1498	BORUSSIA DORTMUND GMBH + CO COMMON STOCK			2,086		15,168.14	0.006%	94.401%
1499	TESSENDERLO GROUP COMMON STOCK			335		15,165.30	0.006%	94.407%
1500	YOROZU CORP COMMON STOCK			822		15,148.83	0.006%	94.413%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1501	SL CORP COMMON STOCK KRW500.0			681		15,091.12	0.006%	94.419%
1502	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607			663		15,083.40	0.006%	94.426%
1503	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.			8,785		15,078.09	0.006%	94.432%
1504	HOKUETSU BANK LTD/THE COMMON STOCK			675		15,057.83	0.006%	94.438%
1505	ALIANSCE SHOPPING CENTERS SA COMMON STOCK			2,722		15,022.40	0.006%	94.444%
1506	KOMERI CO LTD COMMON STOCK			522		15,011.12	0.006%	94.451%
1507	ALAM SUTERA REALTY TBK PT COMMON STOCK			528,074		15,003.91	0.006%	94.457%
1508	KARNATAKA BANK LTD COMMON STOCK INR10.			7,328		14,999.39	0.006%	94.463%
1509	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.			56,187		14,998.91	0.006%	94.469%
1510	JACCS CO LTD COMMON STOCK			640		14,948.11	0.006%	94.475%
1511	SAMSUNG C+T CORP COMMON STOCK KRW100.0			126		14,939.38	0.006%	94.481%
1512	LISI COMMON STOCK EUR.4			336		14,930.55	0.006%	94.488%
1513	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09			127		14,914.89	0.006%	94.494%
1514	EID PARRY INDIA LTD COMMON STOCK INR1.			3,093		14,883.43	0.006%	94.500%
1515	GUJARAT FLUOROchemicals LTD COMMON STOCK INR1.			1,232		14,831.36	0.006%	94.506%
1516	EIZO CORP COMMON STOCK			310		14,822.67	0.006%	94.512%
1517	TOKYO BROADCASTING SYSTEM COMMON STOCK			659		14,807.17	0.006%	94.518%
1518	HYAKUGO BANK LTD/THE COMMON STOCK			3,008		14,790.08	0.006%	94.524%
1519	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1			4,002		14,776.06	0.006%	94.530%
1520	CHINA GENERAL PLASTICS COMMON STOCK TWD10.			13,175		14,768.88	0.006%	94.536%
1521	EUGENE CORP COMMON STOCK KRW500.			2,656		14,757.36	0.006%	94.543%
1522	NYRSTAR NV COMMON STOCK			2,077		14,748.92	0.006%	94.549%
1523	NORITAKE CO LTD COMMON STOCK			292		14,737.09	0.006%	94.555%
1524	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0			27,261		14,727.06	0.006%	94.561%
1525	TRICAN WELL SERVICE LTD COMMON STOCK			5,999		14,725.25	0.006%	94.567%
1526	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0			9,587		14,724.98	0.006%	94.573%
1527	DAEDUCK GDS CO LTD COMMON STOCK KRW500.			804		14,714.57	0.006%	94.579%
1528	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0			3,592		14,707.53	0.006%	94.585%
1529	SHIKOKU BANK LTD/THE COMMON STOCK			1,040		14,693.01	0.006%	94.591%
1530	DEUTSCHE BETEILIGUNGS AG COMMON STOCK			275		14,691.13	0.006%	94.597%
1531	REDINGTON INDIA LTD COMMON STOCK INR2.			6,640		14,675.61	0.006%	94.603%
1532	PREMIER FOODS PLC COMMON STOCK GBP.1			27,172		14,662.98	0.006%	94.609%
1533	CARREFOUR SA COMMON STOCK EUR2.5			638		14,629.40	0.006%	94.615%
1534	REUNERT LTD COMMON STOCK ZAR.1			2,294		14,625.12	0.006%	94.621%
1535	DALMIA BHARAT LTD COMMON STOCK INR2.			360		14,566.61	0.006%	94.627%
1536	BW LPG LTD COMMON STOCK USD.01			3,337		14,556.46	0.006%	94.633%
1537	NISSIN KOGYO CO LTD COMMON STOCK			821		14,533.54	0.006%	94.639%
1538	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.			560		14,530.55	0.006%	94.645%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1539	TAYCA CORP COMMON STOCK			567		14,506.10	0.006%	94.651%
1540	GURIT HOLDING AG BR COMMON STOCK CHF50.0			14		14,503.27	0.006%	94.657%
1541	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.			10,811		14,492.76	0.006%	94.663%
1542	FIRST PACIFIC CO COMMON STOCK USD.01			23,343		14,485.95	0.006%	94.669%
1543	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.			329,140		14,477.95	0.006%	94.675%
1544	BANK OF IWATE LTD/THE COMMON STOCK			362		14,443.93	0.006%	94.681%
1545	UNIVERSAL CEMENT COMMON STOCK TWD10.			18,938		14,439.12	0.006%	94.687%
1546	DOMETIC GROUP AB COMMON STOCK			1,404		14,429.54	0.006%	94.693%
1547	GRUPO KUO SAB DE CV SER B COMMON STOCK			6,474		14,423.83	0.006%	94.699%
1548	DE LONGHI SPA COMMON STOCK EUR1.5			511		14,423.43	0.006%	94.705%
1549	COX AND KINGS LTD COMMON STOCK INR5.			3,933		14,414.15	0.006%	94.711%
1550	ELMOS SEMICONDUCTOR AG COMMON STOCK			433		14,345.63	0.006%	94.717%
1551	AGF MANAGEMENT LTD CLASS B COMMON STOCK			2,673		14,333.82	0.006%	94.723%
1552	TOWA BANK LTD/THE COMMON STOCK			1,071		14,326.35	0.006%	94.729%
1553	RPS GROUP PLC COMMON STOCK GBP.03			4,582		14,302.12	0.006%	94.734%
1554	YC INOX CO LTD COMMON STOCK TWD10.			15,839		14,293.00	0.006%	94.740%
1555	MOTECH INDUSTRIES INC COMMON STOCK TWD10.			19,393		14,292.83	0.006%	94.746%
1556	SAS AB COMMON STOCK			5,586		14,283.11	0.006%	94.752%
1557	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01			376		14,263.21	0.006%	94.758%
1558	LAIRD PLC COMMON STOCK GBP.28125			8,969		14,255.72	0.006%	94.764%
1559	ALBIOMA SA COMMON STOCK EUR.0385			570		14,238.12	0.006%	94.770%
1560	QGEP PARTICIPACOES SA COMMON STOCK			4,935		14,212.38	0.006%	94.776%
1561	TOYO TANSO CO LTD COMMON STOCK			372		14,194.74	0.006%	94.782%
1562	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.			15,227		14,194.55	0.006%	94.787%
1563	RALLYE SA COMMON STOCK EUR3.			775		14,178.11	0.006%	94.793%
1564	TAMURA CORP COMMON STOCK			1,796		14,170.19	0.006%	94.799%
1565	CIA SUD AMERICANA DE VAPORES COMMON STOCK			280,511		14,152.06	0.006%	94.805%
1566	TENMA CORP COMMON STOCK			690		14,089.71	0.006%	94.811%
1567	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK			1,168		14,079.24	0.006%	94.816%
1568	SPARTAN ENERGY CORP COMMON STOCK			3,305		14,060.65	0.006%	94.822%
1569	NIPPON KOEI CO LTD COMMON STOCK			508		14,013.82	0.006%	94.828%
1570	SANDSTORM GOLD LTD COMMON STOCK			3,050		13,999.94	0.006%	94.834%
1571	RITEK CORPORATION COMMON STOCK TWD10.			78,711		13,998.81	0.006%	94.840%
1572	NIPPON SIGNAL COMPANY LTD COMMON STOCK			1,432		13,987.45	0.006%	94.845%
1573	INTERFOR CORP COMMON STOCK			736		13,969.95	0.006%	94.851%
1574	ESPEC CORP COMMON STOCK			540		13,968.01	0.006%	94.857%
1575	TAKARA STANDARD CO LTD COMMON STOCK			839		13,955.28	0.006%	94.863%
1576	MINERA FRISCO SAB DE CV A1 COMMON STOCK			22,904		13,948.75	0.006%	94.868%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1577	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.			1,241		13,929.75	0.006%	94.874%
1578	ASIA VITAL COMPONENTS COMMON STOCK TWD10.			13,927		13,903.06	0.006%	94.880%
1579	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK			278		13,874.71	0.006%	94.886%
1580	SOFTWARE AG COMMON STOCK			264		13,847.65	0.006%	94.891%
1581	CHARGEURS SA COMMON STOCK EUR.16			452		13,847.57	0.006%	94.897%
1582	TAIWAN TEA CORP COMMON STOCK TWD10.			27,349		13,836.31	0.006%	94.903%
1583	UNIZO HOLDINGS CO LTD COMMON STOCK			528		13,823.72	0.006%	94.908%
1584	FUJIKURA LTD COMMON STOCK			1,891		13,797.77	0.006%	94.914%
1585	ELEMENTIS PLC COMMON STOCK GBP.05			3,465		13,790.75	0.006%	94.920%
1586	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0			3,525		13,770.58	0.006%	94.925%
1587	JINDAL SAW LTD COMMON STOCK INR2.			6,572		13,742.41	0.006%	94.931%
1588	SAGA PLC COMMON STOCK GBP.01			8,787		13,740.56	0.006%	94.937%
1589	SANYO CHEMICAL INDUSTRIES COMMON STOCK			277		13,730.90	0.006%	94.942%
1590	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK			4,783		13,709.05	0.006%	94.948%
1591	JAPAN WOOL TEXTILE CO LTD COMMON STOCK			1,336		13,707.27	0.006%	94.954%
1592	CMC MAGNETICS CORP COMMON STOCK TWD10.			90,745		13,640.67	0.006%	94.959%
1593	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0			5,377		13,621.63	0.006%	94.965%
1594	SUMITOMO RIKO COMPANY LTD COMMON STOCK			1,331		13,594.02	0.006%	94.971%
1595	YAMAGATA BANK LTD/THE COMMON STOCK			625		13,586.19	0.006%	94.976%
1596	RAISIO OYJ V SHS COMMON STOCK			2,833		13,573.00	0.006%	94.982%
1597	METRO HOLDINGS LTD COMMON STOCK			15,525		13,557.10	0.006%	94.987%
1598	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.			41,462		13,556.19	0.006%	94.993%
1599	OIL REFINERIES LTD COMMON STOCK ILS1.			28,568		13,548.35	0.006%	94.999%
1600	RCR TOMLINSON LTD COMMON STOCK			4,150		13,538.31	0.006%	95.004%
1601	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0			6,956		13,528.55	0.006%	95.010%
1602	AKITA BANK LTD/THE COMMON STOCK			507		13,525.90	0.006%	95.015%
1603	WEST CHINA CEMENT LTD COMMON STOCK GBP.002			79,988		13,509.59	0.006%	95.021%
1604	SEAH STEEL CORPORATION COMMON STOCK KRW5000.			168		13,477.68	0.006%	95.026%
1605	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0			1,949		13,459.40	0.006%	95.032%
1606	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.			164,655		13,459.37	0.006%	95.038%
1607	CMK CORP COMMON STOCK			1,554		13,427.76	0.006%	95.043%
1608	G TEKT CORP COMMON STOCK			675		13,381.98	0.006%	95.049%
1609	TRINIDAD DRILLING LTD COMMON STOCK			9,330		13,377.73	0.006%	95.054%
1610	MAH SING GROUP BHD COMMON STOCK MYR.5			43,781		13,354.80	0.006%	95.060%
1611	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.			14,191		13,350.12	0.006%	95.065%
1612	RIKEN CORP COMMON STOCK			228		13,344.91	0.006%	95.071%
1613	SHINKO SHOJI CO LTD COMMON STOCK			721		13,339.62	0.005%	95.076%
1614	GINTECH ENERGY CORP COMMON STOCK TWD10.0			23,451		13,290.54	0.005%	95.082%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1615	RAUBEX GROUP LTD COMMON STOCK ZAR.01			6,922		13,282.30	0.005%	95.087%
1616	J OIL MILLS INC COMMON STOCK			383		13,268.29	0.005%	95.093%
1617	MITSUBISHI STEEL MFG CO LTD COMMON STOCK			548		13,250.27	0.005%	95.098%
1618	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.			13,364		13,233.92	0.005%	95.103%
1619	TT ELECTRONICS PLC COMMON STOCK GBP.25			4,389		13,213.40	0.005%	95.109%
1620	ALIOR BANK SA COMMON STOCK PLN10.0			546		13,208.25	0.005%	95.114%
1621	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK			15,538		13,204.20	0.005%	95.120%
1622	TAIHEI DENGYO KAISHA LTD COMMON STOCK			545		13,179.03	0.005%	95.125%
1623	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0			13,595		13,174.41	0.005%	95.131%
1624	SIAS SPA COMMON STOCK EUR.5			764		13,145.99	0.005%	95.136%
1625	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV			4,993		13,133.75	0.005%	95.141%
1626	ARISAWA MFG CO LTD COMMON STOCK			1,307		13,133.20	0.005%	95.147%
1627	DONGYUE GROUP COMMON STOCK HKD.1			13,880		13,121.62	0.005%	95.152%
1628	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.			43,615		13,089.07	0.005%	95.158%
1629	ENTERTAINMENT ONE LTD COMMON STOCK			3,142		13,071.00	0.005%	95.163%
1630	SEKISUI PLASTICS CO LTD COMMON STOCK			1,166		13,070.42	0.005%	95.168%
1631	TIMAH TBK PT COMMON STOCK IDR50.0			154,251		13,031.23	0.005%	95.174%
1632	CELESTICA INC COMMON STOCK			1,191		12,970.97	0.005%	95.179%
1633	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.			648,598		12,958.44	0.005%	95.185%
1634	UNION BANK OF TAIWAN COMMON STOCK TWD10.			40,623		12,902.09	0.005%	95.190%
1635	SEKISUI CHEMICAL CO LTD COMMON STOCK			688		12,893.07	0.005%	95.195%
1636	EHIME BANK LTD/THE COMMON STOCK			1,037		12,866.63	0.005%	95.200%
1637	DKS CO LTD COMMON STOCK			1,750		12,833.40	0.005%	95.206%
1638	SMA SOLAR TECHNOLOGY AG COMMON STOCK			214		12,825.81	0.005%	95.211%
1639	TONAMI HOLDINGS CO LTD COMMON STOCK			248		12,817.05	0.005%	95.216%
1640	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5			1,429		12,812.48	0.005%	95.222%
1641	GOLDCREST CO LTD COMMON STOCK			609		12,798.87	0.005%	95.227%
1642	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.			14,308		12,787.88	0.005%	95.232%
1643	SANKYO TATEYAMA INC COMMON STOCK			878		12,762.95	0.005%	95.237%
1644	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1			21,192		12,737.65	0.005%	95.243%
1645	SOCOVESA SA COMMON STOCK CLP1.0			18,739		12,733.21	0.005%	95.248%
1646	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.			11,749		12,731.84	0.005%	95.253%
1647	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.			2,038		12,724.44	0.005%	95.258%
1648	SUPERMAX CORP BHD COMMON STOCK MYR.5			19,125		12,719.90	0.005%	95.264%
1649	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.			16,990		12,672.44	0.005%	95.269%
1650	WELSPUN CORP LTD COMMON STOCK INR5.			4,774		12,668.51	0.005%	95.274%
1651	DAIHO CORP COMMON STOCK			2,140		12,640.92	0.005%	95.279%
1652	SAF HOLLAND SA COMMON STOCK EUR.01			575		12,603.59	0.005%	95.285%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1653	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.			27,537		12,601.69	0.005%	95.290%
1654	GODO STEEL LTD COMMON STOCK			651		12,599.68	0.005%	95.295%
1655	WILH WILHELMESEN HOLDING A COMMON STOCK NOK20.			407		12,564.30	0.005%	95.300%
1656	NETUREN CO LTD COMMON STOCK			1,254		12,545.32	0.005%	95.305%
1657	USI CORP COMMON STOCK TWD10.			24,098		12,515.39	0.005%	95.310%
1658	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5			6,227		12,500.33	0.005%	95.316%
1659	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.			6,501		12,500.04	0.005%	95.321%
1660	UCHIDA YOKO CO LTD COMMON STOCK			431		12,467.67	0.005%	95.326%
1661	GEO HOLDINGS CORP COMMON STOCK			682		12,453.22	0.005%	95.331%
1662	KVAERNER ASA COMMON STOCK NOK.34			6,712		12,445.95	0.005%	95.336%
1663	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK			658		12,443.70	0.005%	95.341%
1664	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651			2,665		12,418.90	0.005%	95.346%
1665	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.			6,783		12,415.16	0.005%	95.352%
1666	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01			12,039		12,400.34	0.005%	95.357%
1667	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0			12,136		12,373.15	0.005%	95.362%
1668	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0			33,670		12,351.48	0.005%	95.367%
1669	CHEMRING GROUP PLC COMMON STOCK GBP.01			4,701		12,333.67	0.005%	95.372%
1670	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.			35,106		12,299.29	0.005%	95.377%
1671	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.			8,520		12,298.24	0.005%	95.382%
1672	ALPHA NETWORKS INC COMMON STOCK TWD10.0			14,606		12,284.69	0.005%	95.387%
1673	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.			112,632		12,258.37	0.005%	95.392%
1674	DAIBIRU CORP COMMON STOCK			995		12,255.74	0.005%	95.397%
1675	DAH CHONG HONG COMMON STOCK			24,842		12,253.85	0.005%	95.402%
1676	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.			22,511		12,242.03	0.005%	95.407%
1677	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0			17,642		12,226.58	0.005%	95.412%
1678	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.			68,032		12,220.10	0.005%	95.417%
1679	JINKOSOLAR HOLDING CO ADR ADR USD.00002			683		12,209.42	0.005%	95.422%
1680	HIBIYA ENGINEERING LTD COMMON STOCK			649		12,207.17	0.005%	95.427%
1681	LCY CHEMICAL CORP COMMON STOCK TWD10.			8,044		12,201.21	0.005%	95.433%
1682	mitsui soko holdings co ltd common stock			3,661		12,188.18	0.005%	95.438%
1683	TUBACEX SA COMMON STOCK EUR.45			2,976		12,184.45	0.005%	95.443%
1684	INWIDO AB COMMON STOCK SEK4.0			1,276		12,164.69	0.005%	95.448%
1685	CANFOR CORP COMMON STOCK			514		12,155.51	0.005%	95.453%
1686	CITY UNION BANK LTD COMMON STOCK INR1.0			4,580		12,131.80	0.005%	95.458%
1687	TOKYO ENERGY + SYSTEMS INC COMMON STOCK			1,105		12,110.79	0.005%	95.463%
1688	AUSTRALIAN AGRICULTURAL CO COMMON STOCK			14,156		12,086.42	0.005%	95.468%
1689	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0			889		12,075.81	0.005%	95.473%
1690	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.			3,544		12,066.03	0.005%	95.478%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1691	BONAVA AB B SHARES COMMON STOCK SEK4.0			837		12,031.70	0.005%	95.482%
1692	PAZ CORP S.A. COMMON STOCK CLP1.0			6,967		12,018.98	0.005%	95.487%
1693	DEBENHAMS PLC COMMON STOCK GBP.0001			30,547		11,997.68	0.005%	95.492%
1694	DCM SHRIRAM LTD COMMON STOCK INR2.0			1,386		11,986.12	0.005%	95.497%
1695	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.			140,502		11,982.10	0.005%	95.502%
1696	DR. REDDY S LABORATORIES COMMON STOCK INR5.			349		11,954.39	0.005%	95.507%
1697	H ONE CO LTD COMMON STOCK			841		11,933.41	0.005%	95.512%
1698	ALLIED PROPERTIES HK LTD COMMON STOCK			57,957		11,931.08	0.005%	95.517%
1699	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0			28,425		11,919.04	0.005%	95.522%
1700	MIZUNO CORP COMMON STOCK			402		11,902.16	0.005%	95.527%
1701	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.			38,767		11,894.69	0.005%	95.532%
1702	BILIA AB A SHS COMMON STOCK SEK2.5			1,160		11,884.13	0.005%	95.537%
1703	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.			1,789		11,876.95	0.005%	95.542%
1704	CI TAKIRON CORP COMMON STOCK			1,725		11,856.32	0.005%	95.546%
1705	LEALEA ENTERPRISE COMMON STOCK TWD10.			30,435		11,846.74	0.005%	95.551%
1706	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0			28,696		11,831.37	0.005%	95.556%
1707	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0			10,590		11,805.19	0.005%	95.561%
1708	KARUR VYSYA BANK LTD COMMON STOCK INR2.0			7,182		11,797.69	0.005%	95.566%
1709	TAIHO KOGYO CO COMMON STOCK			785		11,787.77	0.005%	95.571%
1710	HANDSOME CO LTD COMMON STOCK KRW500.			438		11,773.83	0.005%	95.576%
1711	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0			282		11,718.94	0.005%	95.580%
1712	SUN HUNG KAI + CO LTD COMMON STOCK			17,571		11,702.52	0.005%	95.585%
1713	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.			55,778		11,690.48	0.005%	95.590%
1714	TOSEI CORP COMMON STOCK			943		11,686.83	0.005%	95.595%
1715	BIRCHCLIFF ENERGY LTD COMMON STOCK			4,867		11,682.40	0.005%	95.600%
1716	JAPAN PULP + PAPER CO LTD COMMON STOCK			284		11,668.39	0.005%	95.605%
1717	DANIELI + CO COMMON STOCK EUR1.			412		11,660.44	0.005%	95.609%
1718	HUA HONG SEMICONDUCTOR LTD COMMON STOCK			6,078		11,640.35	0.005%	95.614%
1719	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.			26,875		11,634.11	0.005%	95.619%
1720	SEVEN WEST MEDIA LTD COMMON STOCK			23,867		11,586.36	0.005%	95.624%
1721	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A			8,170		11,582.62	0.005%	95.629%
1722	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.			385		11,576.88	0.005%	95.633%
1723	RIDLEY CORP LTD COMMON STOCK			10,394		11,568.53	0.005%	95.638%
1724	BAUER AG COMMON STOCK			438		11,567.25	0.005%	95.643%
1725	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0			16,152		11,535.30	0.005%	95.648%
1726	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.			1,434		11,521.97	0.005%	95.652%
1727	CONSORCIO ARA S.A.B. SER COMMON STOCK			29,620		11,501.95	0.005%	95.657%
1728	NISSHIN FUDOSAN CO LTD COMMON STOCK			1,508		11,501.55	0.005%	95.662%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1729	RADICO KHAITAN LTD COMMON STOCK INR2.			2,170		11,496.00	0.005%	95.667%
1730	DAI ICHI SEIKO CO LTD COMMON STOCK			425		11,495.76	0.005%	95.671%
1731	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125			158,726		11,491.60	0.005%	95.676%
1732	ONOKEN CO LTD COMMON STOCK			629		11,487.08	0.005%	95.681%
1733	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0			10,384		11,486.00	0.005%	95.686%
1734	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0			51,805		11,478.20	0.005%	95.690%
1735	INDIAN BANK COMMON STOCK INR10.			2,261		11,458.18	0.005%	95.695%
1736	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK			291		11,454.84	0.005%	95.700%
1737	KATO WORKS CO LTD COMMON STOCK			459		11,442.27	0.005%	95.704%
1738	ZEON CORP COMMON STOCK			765		11,425.56	0.005%	95.709%
1739	GRUPO SIMEC S.A. SER B COMMON STOCK			3,477		11,418.39	0.005%	95.714%
1740	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0			16,396		11,414.46	0.005%	95.719%
1741	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0			11,407		11,400.50	0.005%	95.723%
1742	TACHIBANA ELETECH CO LTD COMMON STOCK			568		11,365.11	0.005%	95.728%
1743	CSI PROPERTIES LTD COMMON STOCK HKD.008			186,367		11,364.23	0.005%	95.733%
1744	LIQUOR STORES N.A. LTD COMMON STOCK			1,217		11,361.26	0.005%	95.737%
1745	SINDOH CO LTD COMMON STOCK KRW5000.0			185		11,342.00	0.005%	95.742%
1746	ALTEK CORP COMMON STOCK TWD10.0			11,408		11,334.99	0.005%	95.747%
1747	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5			14,838		11,321.66	0.005%	95.751%
1748	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK			362		11,310.74	0.005%	95.756%
1749	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0			109,559		11,305.94	0.005%	95.761%
1750	CHUBU SHIRYO CO LTD COMMON STOCK			595		11,279.50	0.005%	95.765%
1751	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0			7,198		11,272.43	0.005%	95.770%
1752	LI + FUNG LTD COMMON STOCK HKD.0125			22,445		11,270.89	0.005%	95.775%
1753	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0			5,804		11,260.22	0.005%	95.779%
1754	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.			622		11,251.33	0.005%	95.784%
1755	TV TOKYO HOLDINGS CORP COMMON STOCK			447		11,244.93	0.005%	95.788%
1756	MLP SE COMMON STOCK			1,704		11,237.15	0.005%	95.793%
1757	D LINK CORP COMMON STOCK TWD10.			29,368		11,228.67	0.005%	95.798%
1758	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.			10,979		11,226.51	0.005%	95.802%
1759	TAHOE RESOURCES INC COMMON STOCK			2,291		11,213.76	0.005%	95.807%
1760	JUST GROUP PLC COMMON STOCK GBP.1			5,613		11,171.33	0.005%	95.812%
1761	KUMHO TIRE CO INC COMMON STOCK KRW5000.			2,172		11,155.67	0.005%	95.816%
1762	MARSHALLS PLC COMMON STOCK GBP.25			1,948		11,143.75	0.005%	95.821%
1763	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.			1,741		11,138.85	0.005%	95.825%
1764	KADOKAWA DWANGO CORP COMMON STOCK			985		11,133.20	0.005%	95.830%
1765	YOUNG POONG CORPORATION COMMON STOCK KRW5000.			12		11,090.53	0.005%	95.835%
1766	GRUPA AZOTY SA COMMON STOCK PLN5.			654		11,077.52	0.005%	95.839%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1767	XINGDA INT L HOLDINGS COMMON STOCK HKD.1			29,566		11,073.02	0.005%	95.844%
1768	HUBER + SUHNER AG REG COMMON STOCK CHF.25			192		11,070.77	0.005%	95.848%
1769	MARUZEN SHOWA UNYU CO LTD COMMON STOCK			2,343		11,066.19	0.005%	95.853%
1770	HONDA MOTOR CO LTD SPONS ADR ADR			306		11,055.20	0.005%	95.857%
1771	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.			8,720		11,032.02	0.005%	95.862%
1772	XL AXIATA TBK PT COMMON STOCK IDR100.0			51,513		11,029.92	0.005%	95.866%
1773	PETRON CORP COMMON STOCK PHP1.			62,530		11,029.85	0.005%	95.871%
1774	TRINITY MIRROR PLC COMMON STOCK GBP.1			10,432		11,028.60	0.005%	95.876%
1775	YELLOW HAT LTD COMMON STOCK			370		11,027.38	0.005%	95.880%
1776	DAINICHISEIKA COLOR + CHEM COMMON STOCK			251		11,019.24	0.005%	95.885%
1777	WOCKHARDT LTD COMMON STOCK INR5.			879		11,008.73	0.005%	95.889%
1778	CHIP ENG SENG CORP LTD COMMON STOCK			15,465		10,974.51	0.005%	95.894%
1779	HEIWADO CO LTD COMMON STOCK			474		10,962.27	0.005%	95.898%
1780	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0			111,461		10,934.90	0.005%	95.903%
1781	NS UNITED KAIUN KAISHA LTD COMMON STOCK			512		10,891.17	0.004%	95.907%
1782	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A			180,739		10,882.32	0.004%	95.912%
1783	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0			2,000		10,870.60	0.004%	95.916%
1784	T RAD CO LTD COMMON STOCK			288		10,865.19	0.004%	95.921%
1785	MERAFA RESOURCES LTD COMMON STOCK ZAR.01			79,315		10,845.60	0.004%	95.925%
1786	STOLT NIELSEN LTD COMMON STOCK USD1.			816		10,808.18	0.004%	95.930%
1787	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.0			6,178		10,806.64	0.004%	95.934%
1788	NISSIN SUGAR CO LTD COMMON STOCK			505		10,798.04	0.004%	95.939%
1789	SHIZUOKA GAS CO LTD COMMON STOCK			1,288		10,795.51	0.004%	95.943%
1790	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0			20		10,784.77	0.004%	95.947%
1791	EPLANET SPA COMMON STOCK			5,218		10,774.74	0.004%	95.952%
1792	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK			1,109		10,770.10	0.004%	95.956%
1793	LIU CHONG HING INVESTMENT COMMON STOCK			6,548		10,751.50	0.004%	95.961%
1794	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25			30,193		10,751.43	0.004%	95.965%
1795	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0			23,655		10,732.78	0.004%	95.970%
1796	FRESENIUS MEDICAL CARE AG + COMMON STOCK			101		10,703.39	0.004%	95.974%
1797	ROTHSCHILD + CO COMMON STOCK EUR2.0			289		10,696.65	0.004%	95.978%
1798	TIAN AN CHINA INVESTMENT COMMON STOCK			16,785		10,685.21	0.004%	95.983%
1799	TOENEC CORP COMMON STOCK			348		10,628.73	0.004%	95.987%
1800	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01			54,898		10,626.04	0.004%	95.992%
1801	IBJ LEASING CO LTD COMMON STOCK			408		10,621.29	0.004%	95.996%
1802	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A			8,376		10,606.58	0.004%	96.000%
1803	ITOKI CORP COMMON STOCK			1,563		10,599.21	0.004%	96.005%
1804	ELEMENT FLEET MANAGEMENT COR COMMON STOCK			2,792		10,595.27	0.004%	96.009%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1805	GIMV NV COMMON STOCK			171		10,588.71	0.004%	96.013%
1806	VILMORIN + CIE COMMON STOCK EUR15.25			117		10,581.52	0.004%	96.018%
1807	ADVA OPTICAL NETWORKING SE COMMON STOCK			1,398		10,566.96	0.004%	96.022%
1808	MASISA SA COMMON STOCK			136,884		10,555.97	0.004%	96.027%
1809	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1			2,795		10,553.20	0.004%	96.031%
1810	CYBG PLC COMMON STOCK GBP.1			2,557		10,542.34	0.004%	96.035%
1811	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5			13,364		10,538.42	0.004%	96.040%
1812	PETS AT HOME GROUP PLC COMMON STOCK GBP.01			4,470		10,536.11	0.004%	96.044%
1813	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A			110,871		10,525.48	0.004%	96.048%
1814	KROSAKI HARIMA CORP COMMON STOCK			222		10,524.57	0.004%	96.053%
1815	BINCKBANK NV COMMON STOCK EUR.1			1,786		10,520.30	0.004%	96.057%
1816	NISSIN CORP COMMON STOCK			408		10,514.66	0.004%	96.061%
1817	VP BANK AG REG COMMON STOCK			68		10,509.43	0.004%	96.066%
1818	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25			14,458		10,499.87	0.004%	96.070%
1819	RYODEN CORP COMMON STOCK			604		10,497.49	0.004%	96.074%
1820	FUJI MEDIA HOLDINGS INC COMMON STOCK			614		10,487.12	0.004%	96.079%
1821	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.			22,367		10,483.61	0.004%	96.083%
1822	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0			19,594		10,463.02	0.004%	96.087%
1823	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.			13,822		10,426.70	0.004%	96.091%
1824	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.			9,941		10,419.39	0.004%	96.096%
1825	UNION BANK OF INDIA COMMON STOCK INR10.0			6,510		10,412.39	0.004%	96.100%
1826	SIERRA WIRELESS INC COMMON STOCK			651		10,404.30	0.004%	96.104%
1827	YC CO LTD COMMON STOCK TWD10.0			21,708		10,364.42	0.004%	96.109%
1828	HARUM ENERGY TBK PT COMMON STOCK IDR100.			42,067		10,360.57	0.004%	96.113%
1829	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01			6,011		10,344.42	0.004%	96.117%
1830	SUESS MICROTEC SE COMMON STOCK			571		10,341.34	0.004%	96.121%
1831	OKURA INDUSTRIAL CO LTD COMMON STOCK			1,834		10,319.62	0.004%	96.126%
1832	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0			19,394		10,316.64	0.004%	96.130%
1833	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A			23,119		10,311.25	0.004%	96.134%
1834	TA ENTERPRISE BERHAD COMMON STOCK MYR1.			62,075		10,260.91	0.004%	96.138%
1835	FERROTEC HOLDINGS CORP COMMON STOCK			412		10,259.64	0.004%	96.143%
1836	JGC CORP COMMON STOCK			449		10,259.29	0.004%	96.147%
1837	UNISEM (M) BERHAD COMMON STOCK MYR.5			14,896		10,258.27	0.004%	96.151%
1838	SEMAFO INC COMMON STOCK			3,848		10,256.51	0.004%	96.155%
1839	BRICKWORKS LTD COMMON STOCK			880		10,248.04	0.004%	96.160%
1840	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.			10,908		10,238.13	0.004%	96.164%
1841	MYER HOLDINGS LTD COMMON STOCK			29,383		10,233.81	0.004%	96.168%
1842	UNID CO LTD COMMON STOCK KRW5000.			240		10,227.89	0.004%	96.172%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1843	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.			9,062		10,223.61	0.004%	96.176%
1844	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01			14,330		10,211.44	0.004%	96.181%
1845	PPC LTD COMMON STOCK			14,541		10,204.14	0.004%	96.185%
1846	HIROCA HOLDINGS LTD COMMON STOCK TWD10.			2,759		10,193.43	0.004%	96.189%
1847	FIDEA HOLDINGS CO LTD COMMON STOCK			5,643		10,193.22	0.004%	96.193%
1848	RYOSAN CO LTD COMMON STOCK			274		10,183.23	0.004%	96.197%
1849	ASAHI YUKIZAI CORP COMMON STOCK			533		10,178.69	0.004%	96.202%
1850	NICHIBAN CO LTD COMMON STOCK			335		10,169.91	0.004%	96.206%
1851	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A			84,845		10,163.03	0.004%	96.210%
1852	ALARIS ROYALTY CORP COMMON STOCK			686		10,157.92	0.004%	96.214%
1853	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0			30,134		10,153.78	0.004%	96.218%
1854	ACHILLES CORP COMMON STOCK			491		10,139.51	0.004%	96.223%
1855	KEIHANSHIN BUILDING CO LTD COMMON STOCK			1,256		10,123.80	0.004%	96.227%
1856	SUNLAND GROUP LTD COMMON STOCK			7,233		10,080.37	0.004%	96.231%
1857	SINON CORP COMMON STOCK TWD10.			17,644		10,079.47	0.004%	96.235%
1858	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.			32,531		10,063.36	0.004%	96.239%
1859	FONTERRA SHAREHOLDERS FUND UNIT			2,322		10,037.54	0.004%	96.243%
1860	SINCERE NAVIGATION COMMON STOCK TWD10.			15,148		10,032.01	0.004%	96.248%
1861	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1			61,354		10,026.94	0.004%	96.252%
1862	ZEHNDER GROUP AG RG COMMON STOCK CHF.05			215		10,021.91	0.004%	96.256%
1863	HEY SONG CORP COMMON STOCK TWD10.			9,293		9,992.30	0.004%	96.260%
1864	JK CEMENT LTD COMMON STOCK INR10.			641		9,991.36	0.004%	96.264%
1865	ITOCHU ENEX CO LTD COMMON STOCK			1,043		9,965.76	0.004%	96.268%
1866	INTRUM JUSTITIA AB COMMON STOCK SEK.02			321		9,960.66	0.004%	96.272%
1867	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK			1,393		9,952.97	0.004%	96.276%
1868	KONISHI CO LTD COMMON STOCK			590		9,951.63	0.004%	96.280%
1869	ARGONAUT GOLD INC COMMON STOCK			5,354		9,930.93	0.004%	96.285%
1870	RATOS AB B SHS COMMON STOCK			2,457		9,930.08	0.004%	96.289%
1871	ELRINGKLINGER AG COMMON STOCK			481		9,919.71	0.004%	96.293%
1872	KEC INTERNATIONAL LTD COMMON STOCK INR2.			1,571		9,911.67	0.004%	96.297%
1873	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.			18,327		9,896.53	0.004%	96.301%
1874	FEDERAL CORPORATION COMMON STOCK TWD10.			22,373		9,890.51	0.004%	96.305%
1875	ARCLAND SAKAMOTO CO LTD COMMON STOCK			602		9,871.05	0.004%	96.309%
1876	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.			403,212		9,865.78	0.004%	96.313%
1877	BELL FOOD GROUP AG REG COMMON STOCK CHF.5			23		9,858.68	0.004%	96.317%
1878	ECLIPX GROUP LTD COMMON STOCK			3,353		9,845.17	0.004%	96.321%
1879	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0			713		9,825.33	0.004%	96.325%
1880	ASIA POLYMER COMMON STOCK TWD10.			16,063		9,814.56	0.004%	96.329%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1881	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.			36,959		9,813.97	0.004%	96.333%
1882	VILLAGE ROADSHOW LTD COMMON STOCK			3,647		9,813.11	0.004%	96.337%
1883	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.			9,813		9,812.31	0.004%	96.341%
1884	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK			4,176		9,810.73	0.004%	96.346%
1885	RISO KAGAKU CORP COMMON STOCK			460		9,805.79	0.004%	96.350%
1886	BERJAYA CORP BHD COMMON STOCK MYR1.			116,781		9,801.06	0.004%	96.354%
1887	FUJI SOFT INC COMMON STOCK			260		9,797.88	0.004%	96.358%
1888	COMPAGNIE DES ALPES COMMON STOCK			253		9,785.65	0.004%	96.362%
1889	KAWADA TECHNOLOGIES INC COMMON STOCK			178		9,763.05	0.004%	96.366%
1890	AHRETTY CORP COMMON STOCK			1,021		9,744.44	0.004%	96.370%
1891	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0			9,593		9,739.88	0.004%	96.374%
1892	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.			69,670		9,729.17	0.004%	96.378%
1893	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.			171		9,728.87	0.004%	96.382%
1894	METAIR INVESTMENTS LTD COMMON STOCK			4,828		9,726.28	0.004%	96.386%
1895	OSAKI ELECTRIC CO LTD COMMON STOCK			1,297		9,724.28	0.004%	96.390%
1896	MJ GLEESON PLC COMMON STOCK GBP.02			907		9,713.12	0.004%	96.394%
1897	IFCI LTD COMMON STOCK INR10.			28,126		9,700.43	0.004%	96.398%
1898	NISSHIN SEIFUN GROUP INC COMMON STOCK			491		9,686.55	0.004%	96.402%
1899	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.			15,491		9,680.24	0.004%	96.406%
1900	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK			279		9,675.81	0.004%	96.410%
1901	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.			1,169		9,662.71	0.004%	96.414%
1902	MIMASU SEMICONDUCTOR INDUST COMMON STOCK			510		9,642.25	0.004%	96.418%
1903	FUJITSU FRONTTECH LTD COMMON STOCK			570		9,641.80	0.004%	96.422%
1904	NRW HOLDINGS LTD COMMON STOCK			7,232		9,634.55	0.004%	96.426%
1905	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5			19,915		9,622.93	0.004%	96.430%
1906	FUKUDA CORP COMMON STOCK			159		9,622.11	0.004%	96.434%
1907	KYODO PRINTING CO LTD COMMON STOCK			324		9,612.10	0.004%	96.438%
1908	77 BANK LTD/THE COMMON STOCK			386		9,610.06	0.004%	96.442%
1909	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK			457		9,585.71	0.004%	96.445%
1910	MINATO BANK LTD/THE COMMON STOCK			496		9,573.65	0.004%	96.449%
1911	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0			173		9,548.22	0.004%	96.453%
1912	SONAE COMMON STOCK EUR1.0			6,511		9,524.83	0.004%	96.457%
1913	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.			93		9,522.51	0.004%	96.461%
1914	ORDINA NV COMMON STOCK EUR.1			3,951		9,513.55	0.004%	96.465%
1915	NIPPON SEIKI CO LTD COMMON STOCK			445		9,513.03	0.004%	96.469%
1916	SANSHIN ELECTRONICS CO LTD COMMON STOCK			513		9,502.24	0.004%	96.473%
1917	LATECOERE COMMON STOCK EUR2.			1,596		9,487.32	0.004%	96.477%
1918	EXCEL CO LTD COMMON STOCK			373		9,483.51	0.004%	96.481%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1919	KNOW IT AB COMMON STOCK SEK1.0			464		9,476.02	0.004%	96.485%
1920	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.			196		9,470.07	0.004%	96.489%
1921	KISWIRE LTD COMMON STOCK KRW1000.			318		9,451.98	0.004%	96.492%
1922	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0			1,505		9,436.04	0.004%	96.496%
1923	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25			870		9,429.23	0.004%	96.500%
1924	TOKYO TY FINANCIAL GROUP INC COMMON STOCK			381		9,400.56	0.004%	96.504%
1925	MNC INVESTAMA TBK PT COMMON STOCK IDR100.			1,058,222		9,394.68	0.004%	96.508%
1926	REC SILICON ASA COMMON STOCK NOK1.0			51,792		9,386.59	0.004%	96.512%
1927	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.			269		9,373.99	0.004%	96.516%
1928	BANK BUKOPIN TBK PT COMMON STOCK IDR100.			205,421		9,371.65	0.004%	96.520%
1929	ALCONIX CORP COMMON STOCK			412		9,370.51	0.004%	96.523%
1930	NIPPON PILLAR PACKING CO LTD COMMON STOCK			594		9,366.42	0.004%	96.527%
1931	EMPRESA NACIONAL DE TELECOM COMMON STOCK			806		9,361.14	0.004%	96.531%
1932	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1			64,554		9,360.76	0.004%	96.535%
1933	LIBERBANK SA COMMON STOCK EUR.02			16,626		9,330.90	0.004%	96.539%
1934	GET NICE HOLDINGS LTD COMMON STOCK HKD.1			232,853		9,318.45	0.004%	96.543%
1935	TIME TECHNOPLAST LTD COMMON STOCK INR1.			3,524		9,315.52	0.004%	96.547%
1936	WEST FRASER TIMBER CO LTD COMMON STOCK			134		9,299.13	0.004%	96.550%
1937	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0			1,576		9,276.48	0.004%	96.554%
1938	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0			7,281		9,275.79	0.004%	96.558%
1939	CSBC CORP TAIWAN COMMON STOCK TWD10.0			19,854		9,262.10	0.004%	96.562%
1940	NUVISTA ENERGY LTD COMMON STOCK			1,487		9,260.32	0.004%	96.566%
1941	CRISTALERIAS DE CHILE S.A. COMMON STOCK			842		9,259.75	0.004%	96.570%
1942	TATA MOTORS LTD SPON ADR ADR USD.1			330		9,251.61	0.004%	96.573%
1943	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.			7,968		9,231.03	0.004%	96.577%
1944	TUAN SING HOLDINGS LTD COMMON STOCK			27,413		9,228.15	0.004%	96.581%
1945	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25			9,832		9,219.84	0.004%	96.585%
1946	ACACIA MINING PLC COMMON STOCK GBP.1			4,767		9,211.69	0.004%	96.589%
1947	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.			10,931		9,197.35	0.004%	96.592%
1948	NORITZ CORP COMMON STOCK			517		9,192.65	0.004%	96.596%
1949	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK			422		9,187.84	0.004%	96.600%
1950	MAGNUM BHD COMMON STOCK MYR1.			18,375		9,186.16	0.004%	96.604%
1951	BIOTAGE AB COMMON STOCK SEK1.28			919		9,184.89	0.004%	96.607%
1952	LUPIN LTD COMMON STOCK INR2.0			731		9,179.91	0.004%	96.611%
1953	SINOTRANS SHIPPING LTD COMMON STOCK			31,974		9,174.43	0.004%	96.615%
1954	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1			21,406		9,149.81	0.004%	96.619%
1955	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK			413		9,144.69	0.004%	96.623%
1956	TOMOKU CO LTD COMMON STOCK			467		9,136.57	0.004%	96.626%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1957	PIERRE + VACANCES COMMON STOCK EUR10.			184		9,136.33	0.004%	96.630%
1958	ALTAMIR COMMON STOCK EUR6.			499		9,127.88	0.004%	96.634%
1959	SHIN ETSU POLYMER CO LTD COMMON STOCK			775		9,124.20	0.004%	96.638%
1960	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1			23,253		9,119.64	0.004%	96.641%
1961	HANNSTAR BOARD CORP COMMON STOCK TWD10.			14,318		9,103.14	0.004%	96.645%
1962	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0			1,880		9,097.60	0.004%	96.649%
1963	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.			3,201		9,096.01	0.004%	96.653%
1964	CREW ENERGY INC COMMON STOCK			7,563		9,076.24	0.004%	96.656%
1965	BANK OF NAGOYA LTD/THE COMMON STOCK			249		9,072.24	0.004%	96.660%
1966	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04			36,968		9,061.60	0.004%	96.664%
1967	SAMPO CORP COMMON STOCK TWD10.			20,119		9,061.53	0.004%	96.668%
1968	BEIJER REF AB COMMON STOCK SEK8.75			235		9,060.58	0.004%	96.671%
1969	ISEKI + CO LTD COMMON STOCK			442		9,058.48	0.004%	96.675%
1970	KOMORI CORP COMMON STOCK			688		9,058.11	0.004%	96.679%
1971	EDREAMS ODIGEO SL COMMON STOCK EUR.1			1,397		9,046.46	0.004%	96.683%
1972	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.			8,627		9,044.68	0.004%	96.686%
1973	RELIANCE INDS SPONS GDR 144A GDR			312		9,025.90	0.004%	96.690%
1974	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.			17,138		9,007.25	0.004%	96.694%
1975	DAI DAN CO LTD COMMON STOCK			411		9,005.43	0.004%	96.697%
1976	KAPPAHL AB COMMON STOCK SEK.86			2,292		9,003.47	0.004%	96.701%
1977	HAPAG LLOYD AG COMMON STOCK			222		9,000.41	0.004%	96.705%
1978	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.			27,995		8,974.62	0.004%	96.709%
1979	DISCOVERIE GROUP PLC COMMON STOCK GBP.05			1,698		8,968.53	0.004%	96.712%
1980	HAKUTO CO LTD COMMON STOCK			558		8,939.25	0.004%	96.716%
1981	KANADEN CORP COMMON STOCK			694		8,938.67	0.004%	96.720%
1982	AF AB B SHS COMMON STOCK SEK5.0			386		8,934.11	0.004%	96.723%
1983	SHUTTLE INC COMMON STOCK TWD10.			13,896		8,925.38	0.004%	96.727%
1984	MAYR MELNHOF KARTON AG COMMON STOCK			59		8,912.85	0.004%	96.731%
1985	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.			387		8,891.17	0.004%	96.734%
1986	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0			580		8,885.72	0.004%	96.738%
1987	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.			6,828		8,880.75	0.004%	96.742%
1988	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1			2,603		8,878.47	0.004%	96.745%
1989	TSUKUBA BANK LTD COMMON STOCK			2,709		8,858.31	0.004%	96.749%
1990	BONHEUR ASA COMMON STOCK NOK1.25			773		8,834.09	0.004%	96.753%
1991	SEASPAN CORP COMMON STOCK USD.01			1,436		8,834.02	0.004%	96.756%
1992	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A			24,257		8,809.42	0.004%	96.760%
1993	VINA CONCHA Y TORO S.A. COMMON STOCK			4,069		8,804.01	0.004%	96.764%
1994	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0			3,316		8,800.58	0.004%	96.767%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
1995	AICHI BANK LTD/THE COMMON STOCK			177		8,793.75	0.004%	96.771%
1996	DIRECIONAL ENGENHARIA SA COMMON STOCK			4,795		8,786.49	0.004%	96.774%
1997	ECN CAPITAL CORP COMMON STOCK			3,230		8,786.02	0.004%	96.778%
1998	SJM HOLDINGS LTD COMMON STOCK			9,211		8,773.80	0.004%	96.782%
1999	CHIA HSIN CEMENT COMMON STOCK TWD10.			20,371		8,767.87	0.004%	96.785%
2000	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001			7,884		8,726.50	0.004%	96.789%
2001	TELEPERFORMANCE COMMON STOCK EUR2.5			61		8,715.42	0.004%	96.792%
2002	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01			2,765		8,711.96	0.004%	96.796%
2003	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01			88,022		8,709.74	0.004%	96.800%
2004	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.			9,161		8,688.58	0.004%	96.803%
2005	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1			16,504		8,684.81	0.004%	96.807%
2006	MICHINOKU BANK LTD/THE COMMON STOCK			513		8,679.02	0.004%	96.810%
2007	DUNI AB COMMON STOCK SEK1.25			614		8,671.24	0.004%	96.814%
2008	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.			7,595		8,667.89	0.004%	96.818%
2009	ALSO HOLDING REG COMMON STOCK CHF1.0			61		8,661.45	0.004%	96.821%
2010	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0			21,332		8,651.55	0.004%	96.825%
2011	SANFORD LIMITED COMMON STOCK			1,556		8,635.20	0.004%	96.828%
2012	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0			1,887		8,630.15	0.004%	96.832%
2013	BONAVISTA ENERGY CORP COMMON STOCK			8,324		8,627.35	0.004%	96.835%
2014	FAR EAST ORCHARD LTD COMMON STOCK			7,741		8,625.77	0.004%	96.839%
2015	TUPY SA COMMON STOCK			1,546		8,616.83	0.004%	96.842%
2016	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			13,558		8,608.04	0.004%	96.846%
2017	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.			6,253		8,593.83	0.004%	96.850%
2018	BANK OF EAST ASIA LTD COMMON STOCK			1,955		8,583.07	0.004%	96.853%
2019	TOYO CONSTRUCTION CO LTD COMMON STOCK			1,704		8,578.72	0.004%	96.857%
2020	GL EVENTS COMMON STOCK EUR4.0			278		8,572.56	0.004%	96.860%
2021	PANINVEST TBK PT COMMON STOCK IDR250.0			97,128		8,569.44	0.004%	96.864%
2022	FRASERS PROPERTY LTD COMMON STOCK			5,793		8,564.45	0.004%	96.867%
2023	ORIOR AG COMMON STOCK CHF4.0			107		8,563.75	0.004%	96.871%
2024	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.			887		8,537.32	0.004%	96.874%
2025	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0			269		8,531.79	0.004%	96.878%
2026	HSIL LTD COMMON STOCK INR2.			1,273		8,529.17	0.004%	96.881%
2027	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A			5,075		8,527.87	0.004%	96.885%
2028	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0			10,742		8,525.62	0.004%	96.888%
2029	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.			2,386		8,514.70	0.004%	96.892%
2030	HUDSON S BAY CO COMMON STOCK			1,117		8,511.13	0.004%	96.895%
2031	ESTIA HEALTH LTD COMMON STOCK			3,059		8,483.06	0.003%	96.899%
2032	MITSUUROKO HOLDINGS CO LTD COMMON STOCK			1,179		8,467.97	0.003%	96.902%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2033	FIRST STEAMSHIP COMMON STOCK TWD10.			28,791		8,446.63	0.003%	96.906%
2034	ACANDO AB COMMON STOCK SEK1.3792			2,369		8,440.90	0.003%	96.909%
2035	SENIOR PLC COMMON STOCK GBP.1			2,114		8,425.48	0.003%	96.913%
2036	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25			35,884		8,398.74	0.003%	96.916%
2037	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0			3,908		8,371.84	0.003%	96.920%
2038	NEO SOLAR POWER CORP COMMON STOCK TWD10.0			18,112		8,370.12	0.003%	96.923%
2039	B2GOLD CORP COMMON STOCK			2,819		8,369.85	0.003%	96.927%
2040	MARUICHI STEEL TUBE LTD COMMON STOCK			267		8,368.64	0.003%	96.930%
2041	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0			544,495		8,364.33	0.003%	96.933%
2042	BANK OF SAGA LTD/THE COMMON STOCK			349		8,364.09	0.003%	96.937%
2043	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK			43,274		8,327.72	0.003%	96.940%
2044	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05			12,655		8,298.17	0.003%	96.944%
2045	ASUNARO AOKI CONSTRUCTION COMMON STOCK			875		8,269.66	0.003%	96.947%
2046	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0			315,655		8,255.03	0.003%	96.951%
2047	FUGRO NV CVA DUTCH CERT EUR.05			571		8,242.90	0.003%	96.954%
2048	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.			13		8,239.95	0.003%	96.957%
2049	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR50.0			82,736		8,239.23	0.003%	96.961%
2050	RIKEN TECHNOS CORP COMMON STOCK			1,641		8,235.42	0.003%	96.964%
2051	BALMER LAWRIE + CO LTD COMMON STOCK INR10.			2,335		8,230.79	0.003%	96.968%
2052	FUKUI BANK LTD/THE COMMON STOCK			344		8,198.40	0.003%	96.971%
2053	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0			13,351		8,194.88	0.003%	96.974%
2054	CONSTRUTORA TENDA SA COMMON STOCK NPV			1,171		8,193.77	0.003%	96.978%
2055	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.			25,408		8,186.33	0.003%	96.981%
2056	UFLEX LTD COMMON STOCK INR10.			1,450		8,181.52	0.003%	96.984%
2057	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1			7,091		8,172.79	0.003%	96.988%
2058	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0			11,110		8,169.95	0.003%	96.991%
2059	EIH LTD COMMON STOCK INR2.			3,130		8,164.71	0.003%	96.995%
2060	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0			5,448		8,158.69	0.003%	96.998%
2061	U AND I GROUP PLC COMMON STOCK GBP.5			3,034		8,155.94	0.003%	97.001%
2062	MOMENTUM GROUP AB CLASS B COMMON STOCK			618		8,153.33	0.003%	97.005%
2063	MIRAE ASSET DAEWOO CO LTD 2P PREFERENCE			1,761		8,131.34	0.003%	97.008%
2064	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1			28,689		8,130.89	0.003%	97.011%
2065	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02			3,757		8,120.07	0.003%	97.015%
2066	TSUKISHIMA KIKAI CO LTD COMMON STOCK			569		8,110.55	0.003%	97.018%
2067	KWANGJU BANK COMMON STOCK KRW5000.0			710		8,109.64	0.003%	97.021%
2068	TOSHIBA MACHINE CO LTD COMMON STOCK			1,133		8,101.29	0.003%	97.025%
2069	RHYTHM WATCH CO LTD COMMON STOCK			376		8,100.34	0.003%	97.028%
2070	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.			12,671		8,096.78	0.003%	97.031%

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Equity						242,525,856.36		99.990%
2071	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26			3,474		8,092.99	0.003%	97.035%
2072	UNITED SUPER MARKETS HOLDING COMMON STOCK			787		8,086.05	0.003%	97.038%
2073	JAPARA HEALTHCARE LTD COMMON STOCK			5,185		8,084.83	0.003%	97.041%
2074	MUTHOOT FINANCE LTD COMMON STOCK INR10.			1,349		8,068.23	0.003%	97.045%
2075	YNH PROPERTY BHD COMMON STOCK MYR1.0			21,879		8,068.00	0.003%	97.048%
2076	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0			9,586		8,067.01	0.003%	97.051%
2077	ENEL AMERICAS SA COMMON STOCK			34,756		8,056.89	0.003%	97.055%
2078	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.			83		8,054.76	0.003%	97.058%
2079	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0			29,711		8,047.79	0.003%	97.061%
2080	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0			46		8,047.17	0.003%	97.065%
2081	GOLDIS BHD COMMON STOCK MYR1.			10,259		8,045.46	0.003%	97.068%
2082	MIZUHO FINANCIAL GROUP ADR ADR			2,165		8,032.67	0.003%	97.071%
2083	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01			13,110		8,030.22	0.003%	97.075%
2084	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK			1,053		8,029.44	0.003%	97.078%
2085	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0			15,178		8,029.00	0.003%	97.081%
2086	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.			17,746		8,021.89	0.003%	97.085%
2087	L+K ENGINEERING CO LTD COMMON STOCK TWD10.			6,736		8,018.70	0.003%	97.088%
2088	SHIMIZU BANK LTD/THE COMMON STOCK			291		8,014.22	0.003%	97.091%
2089	ESSITY AKTIEBOLAG A COMMON STOCK			291		7,990.57	0.003%	97.094%
2090	HOOSIERS HOLDINGS COMMON STOCK			1,057		7,987.96	0.003%	97.098%
2091	BOOT (HENRY) PLC COMMON STOCK GBP.1			1,916		7,986.14	0.003%	97.101%
2092	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A			677		7,982.39	0.003%	97.104%
2093	CHIBA KOGYO BANK LTD/THE COMMON STOCK			1,746		7,972.03	0.003%	97.108%
2094	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.			1,234		7,971.84	0.003%	97.111%
2095	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.			1,549		7,970.25	0.003%	97.114%
2096	MARUBUN CORP COMMON STOCK			766		7,968.21	0.003%	97.117%
2097	CHUN YUAN STEEL COMMON STOCK TWD10.			20,639		7,954.85	0.003%	97.121%
2098	SK SECURITIES CO LTD COMMON STOCK KRW500.			7,198		7,954.67	0.003%	97.124%
2099	IWAICOSMO HOLDINGS INC COMMON STOCK			597		7,954.35	0.003%	97.127%
2100	CHESNARA PLC COMMON STOCK GBP.05			1,475		7,931.70	0.003%	97.131%
2101	BANCA IFIS SPA COMMON STOCK EUR1.0			186		7,931.48	0.003%	97.134%
2102	EXIDE INDUSTRIES LTD COMMON STOCK INR1.			2,511		7,917.76	0.003%	97.137%
2103	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0			16,788		7,917.58	0.003%	97.140%
2104	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.			1,066		7,914.26	0.003%	97.144%
2105	ESSEL PROPACK LTD COMMON STOCK INR2.			1,934		7,904.66	0.003%	97.147%
2106	OUE LTD COMMON STOCK			5,507		7,898.45	0.003%	97.150%
2107	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33			752		7,896.80	0.003%	97.153%
2108	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.			17,152		7,896.16	0.003%	97.157%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2109	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.			27,126		7,895.24	0.003%	97.160%
2110	SIPEF SA COMMON STOCK			99		7,892.74	0.003%	97.163%
2111	SAETA YIELD SA COMMON STOCK EUR1.0			530		7,865.76	0.003%	97.166%
2112	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.			915		7,842.87	0.003%	97.170%
2113	SNT CORP COMMON STOCK			909		7,842.04	0.003%	97.173%
2114	KITAGAWA IRON WORKS CO LTD COMMON STOCK			298		7,825.38	0.003%	97.176%
2115	TSURUMI MANUFACTURING CO LTD COMMON STOCK			423		7,810.30	0.003%	97.179%
2116	DECEUNINCK NV COMMON STOCK			2,256		7,788.74	0.003%	97.183%
2117	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.			768		7,780.65	0.003%	97.186%
2118	RYOYO ELECTRO CORP COMMON STOCK			435		7,766.10	0.003%	97.189%
2119	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A			24,376		7,765.43	0.003%	97.192%
2120	PETROFAC LTD COMMON STOCK USD.02			1,268		7,764.36	0.003%	97.195%
2121	TOA ROAD CORP COMMON STOCK			198		7,762.59	0.003%	97.199%
2122	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.			141		7,757.63	0.003%	97.202%
2123	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263			2,951		7,751.35	0.003%	97.205%
2124	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.			6,016		7,740.33	0.003%	97.208%
2125	K+O ENERGY GROUP INC COMMON STOCK			484		7,738.49	0.003%	97.211%
2126	ASSOC INTERNATIONAL HOTELS COMMON STOCK			2,404		7,729.69	0.003%	97.215%
2127	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.			23,076		7,713.80	0.003%	97.218%
2128	INNOTECH CORP COMMON STOCK			632		7,706.23	0.003%	97.221%
2129	CHUNG HWA PULP COMMON STOCK TWD10.			19,220		7,703.89	0.003%	97.224%
2130	TOMOE CORP COMMON STOCK			1,331		7,697.35	0.003%	97.227%
2131	TOEI CO LTD COMMON STOCK			73		7,692.59	0.003%	97.230%
2132	YAMATANE CORP COMMON STOCK			418		7,677.39	0.003%	97.234%
2133	SINANEN HOLDINGS CO LTD COMMON STOCK			308		7,669.64	0.003%	97.237%
2134	KWS SAAT SE COMMON STOCK EUR3.0			19		7,660.07	0.003%	97.240%
2135	BIRLA CORP LTD COMMON STOCK INR10.			558		7,659.16	0.003%	97.243%
2136	CHINA AEROSPACE INTL HLDG COMMON STOCK			68,297		7,650.56	0.003%	97.246%
2137	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK			3,347		7,645.25	0.003%	97.249%
2138	ELLAKTOR SA COMMON STOCK EUR1.03			3,352		7,631.66	0.003%	97.252%
2139	DS SMITH PLC COMMON STOCK GBP.1			1,160		7,605.40	0.003%	97.256%
2140	MAXELL HOLDINGS LTD COMMON STOCK			376		7,604.45	0.003%	97.259%
2141	TOX FREE SOLUTIONS LTD COMMON STOCK			2,850		7,591.60	0.003%	97.262%
2142	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.			11,759		7,590.90	0.003%	97.265%
2143	GRUPO HERDEZ SAB SERIES COMMON STOCK			3,110		7,586.23	0.003%	97.268%
2144	GIGASTORAGE CORP COMMON STOCK TWD10.0			14,788		7,579.85	0.003%	97.271%
2145	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0			5,896		7,576.50	0.003%	97.274%
2146	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.			13,996		7,553.93	0.003%	97.278%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2147	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.			123		7,544.52	0.003%	97.281%
2148	SINGAMAS CONTAINER HLDGS COMMON STOCK			38,381		7,544.40	0.003%	97.284%
2149	NEXUS AG COMMON STOCK			245		7,531.66	0.003%	97.287%
2150	INDUSTRIAS BACHOCO SAB SP AD ADR			130		7,527.94	0.003%	97.290%
2151	ASKA PHARMACEUTICAL CO LTD COMMON STOCK			378		7,518.90	0.003%	97.293%
2152	UKC HOLDINGS CORP COMMON STOCK			343		7,513.49	0.003%	97.296%
2153	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0			1,885		7,512.86	0.003%	97.299%
2154	SHINDENGEN ELECTRIC MFG COMMON STOCK			96		7,501.16	0.003%	97.302%
2155	U SHIN LTD COMMON STOCK			1,053		7,489.42	0.003%	97.305%
2156	KITA NIPPON BANK LTD/THE COMMON STOCK			268		7,485.37	0.003%	97.308%
2157	TOKYO DOME CORP COMMON STOCK			814		7,471.51	0.003%	97.312%
2158	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK			497		7,470.75	0.003%	97.315%
2159	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.			1,536		7,470.25	0.003%	97.318%
2160	NIPPON HUME CORP COMMON STOCK			990		7,470.22	0.003%	97.321%
2161	TAEWOONG CO LTD COMMON STOCK KRW500.			374		7,455.02	0.003%	97.324%
2162	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.			26,653		7,443.86	0.003%	97.327%
2163	PAN AMERICAN SILVER CORP COMMON STOCK			492		7,440.10	0.003%	97.330%
2164	SAIPEM SPA COMMON STOCK NPV			1,831		7,431.75	0.003%	97.333%
2165	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A			15,047		7,429.82	0.003%	97.336%
2166	COMPUTER ENGINEER + CONSULT COMMON STOCK			241		7,401.48	0.003%	97.339%
2167	MAEDA ROAD CONSTRUCTION CO COMMON STOCK			337		7,388.01	0.003%	97.342%
2168	SAMYANG CORP COMMON STOCK KRW5000.0			89		7,384.27	0.003%	97.345%
2169	MORY INDUSTRIES INC COMMON STOCK			217		7,368.12	0.003%	97.348%
2170	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK			5,246		7,367.58	0.003%	97.351%
2171	HONG FOK CORP LTD COMMON STOCK			12,178		7,366.87	0.003%	97.354%
2172	SUMINOE TEXTILE CO LTD COMMON STOCK			271		7,352.84	0.003%	97.357%
2173	QUBE HOLDINGS LTD COMMON STOCK			3,845		7,348.77	0.003%	97.360%
2174	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.			46		7,348.52	0.003%	97.363%
2175	IBERPAPEL GESTION SA COMMON STOCK EUR.6			168		7,342.85	0.003%	97.367%
2176	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.			18,180		7,340.67	0.003%	97.370%
2177	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.			9,374		7,339.98	0.003%	97.373%
2178	KURIMOTO LTD COMMON STOCK			378		7,339.22	0.003%	97.376%
2179	ITE TECHNOLOGY INC COMMON STOCK TWD10.			6,073		7,338.52	0.003%	97.379%
2180	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2			142		7,336.60	0.003%	97.382%
2181	FINNING INTERNATIONAL INC COMMON STOCK			275		7,329.97	0.003%	97.385%
2182	KAS BANK NV CVA DUTCH CERT EUR1.			571		7,328.39	0.003%	97.388%
2183	COTT CORPORATION COMMON STOCK			504		7,328.12	0.003%	97.391%
2184	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0			1,770		7,326.55	0.003%	97.394%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2185	CLEANUP CORP COMMON STOCK			953		7,326.51	0.003%	97.397%
2186	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1			19,302		7,320.24	0.003%	97.400%
2187	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK			655		7,300.46	0.003%	97.403%
2188	CHUETSU PULP + PAPER CO LTD COMMON STOCK			414		7,288.25	0.003%	97.406%
2189	WPP AUNZ LTD COMMON STOCK			9,393		7,281.64	0.003%	97.409%
2190	SELECT HARVESTS LTD COMMON STOCK			1,895		7,275.43	0.003%	97.412%
2191	GS GLOBAL CORP COMMON STOCK KRW2500.			2,141		7,254.82	0.003%	97.415%
2192	SEA HOLDINGS LTD COMMON STOCK HKD.1			3,584		7,245.28	0.003%	97.418%
2193	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.			528		7,233.41	0.003%	97.421%
2194	NIPPON CONCRETE INDUSTRIES COMMON STOCK			1,630		7,231.16	0.003%	97.424%
2195	NEC CAPITAL SOLUTIONS LTD COMMON STOCK			362		7,221.84	0.003%	97.427%
2196	FLUIDRA SA COMMON STOCK			499		7,221.59	0.003%	97.430%
2197	EASY BIO INC COMMON STOCK KRW500.0			1,043		7,220.34	0.003%	97.433%
2198	NIPPON PISTON RING CO LTD COMMON STOCK			313		7,218.10	0.003%	97.436%
2199	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0			8,601		7,215.07	0.003%	97.439%
2200	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01			13,740		7,214.80	0.003%	97.442%
2201	KOMATSU SEIREN CO LTD COMMON STOCK			681		7,213.86	0.003%	97.445%
2202	MONEX GROUP INC COMMON STOCK			2,046		7,211.18	0.003%	97.448%
2203	KISCO CORP COMMON STOCK KRW5000.			212		7,210.52	0.003%	97.451%
2204	SENTUL CITY TBK PT COMMON STOCK			482,337		7,203.06	0.003%	97.453%
2205	SHINNIHON CORP COMMON STOCK			730		7,200.79	0.003%	97.456%
2206	FLEXIGROUP LTD COMMON STOCK			5,028		7,198.32	0.003%	97.459%
2207	KSL HOLDINGS BHD COMMON STOCK MYR.5			27,689		7,197.71	0.003%	97.462%
2208	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK			458		7,174.83	0.003%	97.465%
2209	VIJAYA BANK COMMON STOCK INR10.			7,896		7,166.41	0.003%	97.468%
2210	G8 EDUCATION LTD COMMON STOCK			3,289		7,142.39	0.003%	97.471%
2211	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0			6,962		7,129.11	0.003%	97.474%
2212	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.			10,152		7,121.28	0.003%	97.477%
2213	QUANTA STORAGE INC COMMON STOCK TWD10.			7,379		7,117.06	0.003%	97.480%
2214	BULTEN AB COMMON STOCK SEK.5			535		7,103.63	0.003%	97.483%
2215	TERANGA GOLD CORP COMMON STOCK			2,470		7,101.37	0.003%	97.486%
2216	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.			219		7,098.03	0.003%	97.489%
2217	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1			16,875		7,091.50	0.003%	97.492%
2218	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0			530		7,088.51	0.003%	97.495%
2219	TAIWAN COGENERATION CORP COMMON STOCK TWD10.			8,067		7,085.52	0.003%	97.498%
2220	PENDRAGON PLC COMMON STOCK GBP.05			19,513		7,077.04	0.003%	97.501%
2221	MEDICLIN AG COMMON STOCK			987		7,071.41	0.003%	97.503%
2222	IINO KAIUN KAISHA LTD COMMON STOCK			1,358		7,067.29	0.003%	97.506%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2223	ITALMOBILIARE SPA COMMON STOCK NPV			248		7,040.56	0.003%	97.509%
2224	MK ELECTRON CO LTD COMMON STOCK KRW500.			656		7,037.66	0.003%	97.512%
2225	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.			6,749		7,035.19	0.003%	97.515%
2226	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1			16,425		6,998.20	0.003%	97.518%
2227	MINMETALS LAND LTD COMMON STOCK HKD.1			37,895		6,992.75	0.003%	97.521%
2228	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.			108		6,981.93	0.003%	97.524%
2229	GRUPO INDUSTRIAL SALTILLO COMMON STOCK			4,312		6,976.04	0.003%	97.527%
2230	EMPRESAS HITES SA COMMON STOCK			5,944		6,973.31	0.003%	97.529%
2231	COLTENE HOLDING AG REG COMMON STOCK CHF.1			69		6,972.92	0.003%	97.532%
2232	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.			10,667		6,959.33	0.003%	97.535%
2233	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.			160,211		6,956.39	0.003%	97.538%
2234	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0			3,009		6,952.83	0.003%	97.541%
2235	NISSAN SHATAI CO LTD COMMON STOCK			688		6,946.90	0.003%	97.544%
2236	FERREXPO PLC COMMON STOCK GBP.1			1,625		6,944.30	0.003%	97.547%
2237	LBS BINA GROUP BHD COMMON STOCK MYR1.0			26,635		6,932.55	0.003%	97.550%
2238	TOYO KANETSU K K COMMON STOCK			218		6,930.93	0.003%	97.552%
2239	CJ HELLO CO LTD COMMON STOCK KRW2500.0			837		6,923.54	0.003%	97.555%
2240	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.			38,079		6,921.67	0.003%	97.558%
2241	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.			9,923		6,919.10	0.003%	97.561%
2242	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0			285,316		6,869.11	0.003%	97.564%
2243	MITSUBISHI PAPER MILLS LTD COMMON STOCK			1,078		6,854.48	0.003%	97.567%
2244	DAITO BANK LTD/THE COMMON STOCK			535		6,845.88	0.003%	97.569%
2245	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0			1,927		6,842.41	0.003%	97.572%
2246	KITZ CORP COMMON STOCK			837		6,838.94	0.003%	97.575%
2247	AGORA SA COMMON STOCK PLN1.			1,741		6,832.84	0.003%	97.578%
2248	CTI ENGINEERING CO LTD COMMON STOCK			537		6,832.40	0.003%	97.581%
2249	AHLSTROM MUNKSJO OYJ COMMON STOCK			336		6,830.47	0.003%	97.584%
2250	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25			4,208		6,814.40	0.003%	97.586%
2251	CHAM GROUP AG COMMON STOCK CHF65.0			15		6,814.05	0.003%	97.589%
2252	UNIZYX HOLDING CORP COMMON STOCK TWD10.			13,530		6,805.78	0.003%	97.592%
2253	USINAS SIDERURGICAS DE MINAS COMMON STOCK			1,682		6,780.97	0.003%	97.595%
2254	IDBI BANK LTD COMMON STOCK INR10.			5,977		6,776.90	0.003%	97.598%
2255	FURUNO ELECTRIC CO LTD COMMON STOCK			958		6,747.72	0.003%	97.600%
2256	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK			443		6,747.51	0.003%	97.603%
2257	ODFJELL DRILLING LTD COMMON STOCK USD.01			1,460		6,744.77	0.003%	97.606%
2258	SHW AG COMMON STOCK			154		6,739.67	0.003%	97.609%
2259	TORII PHARMACEUTICAL CO LTD COMMON STOCK			245		6,725.50	0.003%	97.611%
2260	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.			1,255		6,724.38	0.003%	97.614%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2261	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.			3,025		6,707.28	0.003%	97.617%
2262	HON KWOK LAND INVESTMENT COMMON STOCK			10,894		6,692.06	0.003%	97.620%
2263	IMF BENTHAM LTD COMMON STOCK			3,041		6,677.34	0.003%	97.622%
2264	BAYTEX ENERGY CORP COMMON STOCK			2,620		6,676.28	0.003%	97.625%
2265	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.			43		6,671.02	0.003%	97.628%
2266	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0			688		6,660.61	0.003%	97.631%
2267	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01			37,019		6,653.93	0.003%	97.633%
2268	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0			6,074		6,648.79	0.003%	97.636%
2269	HOIST FINANCE AB COMMON STOCK SEK.3333333			705		6,638.51	0.003%	97.639%
2270	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.			75,450		6,633.87	0.003%	97.642%
2271	OBERBANK AG COMMON STOCK			65		6,621.90	0.003%	97.644%
2272	SOLARTECH ENERGY CORP COMMON STOCK TWD10.			13,848		6,611.74	0.003%	97.647%
2273	IHLAS HOLDING COMMON STOCK TRY1.			53,405		6,604.59	0.003%	97.650%
2274	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.			9,981		6,598.94	0.003%	97.653%
2275	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK			2,298		6,596.56	0.003%	97.655%
2276	MIDAS HOLDINGS LTD COMMON STOCK			45,511		6,596.12	0.003%	97.658%
2277	SYSTEX CORP COMMON STOCK TWD10.			3,207		6,586.02	0.003%	97.661%
2278	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.			398		6,561.80	0.003%	97.663%
2279	MIRAMAR HOTEL + INVESTMENT COMMON STOCK			3,267		6,557.17	0.003%	97.666%
2280	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.			4,185		6,554.28	0.003%	97.669%
2281	DENYO CO LTD COMMON STOCK			384		6,552.74	0.003%	97.672%
2282	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01			16,407		6,543.48	0.003%	97.674%
2283	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0			8,653		6,537.77	0.003%	97.677%
2284	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.			7,460		6,530.60	0.003%	97.680%
2285	TOLI CORP COMMON STOCK			1,792		6,529.28	0.003%	97.682%
2286	SANYO DENKI CO LTD COMMON STOCK			79		6,504.30	0.003%	97.685%
2287	VSTECs HOLDINGS LTD COMMON STOCK HKD.1			11,505		6,500.64	0.003%	97.688%
2288	BANK OF KAOHSIUNG COMMON STOCK TWD10.			19,749		6,487.13	0.003%	97.690%
2289	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0			4,932		6,470.02	0.003%	97.693%
2290	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001			3,389		6,467.15	0.003%	97.696%
2291	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.			3,831		6,454.60	0.003%	97.698%
2292	NIHON ESLEAD CORP COMMON STOCK			309		6,448.28	0.003%	97.701%
2293	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A			8,566		6,440.30	0.003%	97.704%
2294	HARBOUR CENTRE DEVELOPMENT COMMON STOCK			3,360		6,439.42	0.003%	97.706%
2295	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.			4,209		6,433.14	0.003%	97.709%
2296	MISAWA HOMES CO LTD COMMON STOCK			727		6,432.13	0.003%	97.712%
2297	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.			10,179		6,426.69	0.003%	97.714%
2298	GRUPO ARGOS SA PRF PREFERENCE			1,112		6,421.01	0.003%	97.717%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2299	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05			4,614		6,407.94	0.003%	97.720%
2300	SAMTY CO LTD COMMON STOCK			360		6,399.00	0.003%	97.722%
2301	MAEDA CORP COMMON STOCK			534		6,391.36	0.003%	97.725%
2302	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0			9,194		6,383.34	0.003%	97.727%
2303	UNICHEM LABORATORIES LTD COMMON STOCK INR2.			1,251		6,367.14	0.003%	97.730%
2304	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0			60		6,366.46	0.003%	97.733%
2305	OVS SPA COMMON STOCK			976		6,363.87	0.003%	97.735%
2306	G RESOURCES GROUP LTD COMMON STOCK HKD.01			608,366		6,360.48	0.003%	97.738%
2307	OSISKO GOLD ROYALTIES LTD COMMON STOCK			656		6,359.06	0.003%	97.741%
2308	SHINAGAWA REFRACTORIES CO COMMON STOCK			229		6,358.86	0.003%	97.743%
2309	mitsui matsushima CO LTD COMMON STOCK			438		6,349.03	0.003%	97.746%
2310	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0			2,621		6,345.02	0.003%	97.748%
2311	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK			166,148		6,339.36	0.003%	97.751%
2312	MOORIM P+P CO LTD COMMON STOCK KRW2500.			1,048		6,338.82	0.003%	97.754%
2313	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1			17,393		6,337.51	0.003%	97.756%
2314	SHIKIBO LTD COMMON STOCK			489		6,333.53	0.003%	97.759%
2315	PARCO CO LTD COMMON STOCK			454		6,331.79	0.003%	97.761%
2316	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1			39,738		6,323.67	0.003%	97.764%
2317	OCL INDIA LTD COMMON STOCK INR2.			335		6,301.33	0.003%	97.767%
2318	SANOI INDUSTRIAL CO LTD COMMON STOCK			859		6,291.78	0.003%	97.769%
2319	KENON HOLDINGS LTD COMMON STOCK			205		6,291.05	0.003%	97.772%
2320	JAPAN TRANCITY CORP COMMON STOCK			1,514		6,274.61	0.003%	97.774%
2321	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.			5,715		6,270.75	0.003%	97.777%
2322	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.			19,543		6,269.02	0.003%	97.780%
2323	ZENITRON CORPORATION COMMON STOCK TWD10.			8,419		6,262.47	0.003%	97.782%
2324	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0			314		6,244.14	0.003%	97.785%
2325	CAL COMP ELECTRONICS THAI F COMMON STOCK A			89,897		6,243.26	0.003%	97.787%
2326	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0			8,660		6,242.44	0.003%	97.790%
2327	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.			10,311		6,238.79	0.003%	97.793%
2328	HT+E LTD COMMON STOCK			4,320		6,230.97	0.003%	97.795%
2329	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK			183		6,219.66	0.003%	97.798%
2330	SEBANG CO LTD COMMON STOCK KRW500.			487		6,218.76	0.003%	97.800%
2331	WOODSIDE PETROLEUM LTD RIGHT			3,720		6,211.97	0.003%	97.803%
2332	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.			24,715		6,207.52	0.003%	97.805%
2333	FUJI OIL CO LTD COMMON STOCK			1,501		6,193.27	0.003%	97.808%
2334	KITANO CONSTRUCTION CORP COMMON STOCK			1,500		6,178.47	0.003%	97.810%
2335	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.			60		6,177.07	0.003%	97.813%
2336	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK			252		6,176.57	0.003%	97.816%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2337	TOYO SECURITIES CO LTD COMMON STOCK			2,084		6,155.53	0.003%	97.818%
2338	KG CHEMICAL CORP COMMON STOCK KRW5000.			297		6,145.86	0.003%	97.821%
2339	SYNDICATE BANK COMMON STOCK INR10.			6,660		6,144.71	0.003%	97.823%
2340	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01			47,187		6,141.60	0.003%	97.826%
2341	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0			2,435		6,139.22	0.003%	97.828%
2342	GECOSS CORP COMMON STOCK			525		6,133.64	0.003%	97.831%
2343	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.			15,566		6,121.28	0.003%	97.833%
2344	NIPPON KINZOKU CO LTD COMMON STOCK			238		6,117.41	0.003%	97.836%
2345	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0			172		6,114.90	0.003%	97.838%
2346	VECTURA GROUP PLC COMMON STOCK GBP.00025			6,143		6,109.34	0.003%	97.841%
2347	TROPICANA CORP BHD COMMON STOCK MYR1.0			26,723		6,107.74	0.003%	97.843%
2348	VILLA WORLD LTD COMMON STOCK			3,145		6,098.43	0.003%	97.846%
2349	AJ RENT A CAR CO LTD COMMON STOCK KRW500.			603		6,079.70	0.003%	97.848%
2350	INTERNATIONAL MEAL COMPANY A COMMON STOCK			2,256		6,078.80	0.003%	97.851%
2351	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.			10,555		6,076.75	0.003%	97.853%
2352	SUMITOMO DENSETSU CO LTD COMMON STOCK			296		6,074.22	0.003%	97.856%
2353	MERCK LTD COMMON STOCK INR10.			254		6,070.43	0.003%	97.858%
2354	MACA LTD COMMON STOCK			5,240		6,069.80	0.003%	97.861%
2355	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK			123		6,064.73	0.003%	97.863%
2356	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.			7,320		6,062.46	0.002%	97.866%
2357	HONGKONG CHINESE LTD COMMON STOCK HKD1.0			34,027		6,061.66	0.002%	97.868%
2358	CIECH SA COMMON STOCK PLN5.			359		6,061.19	0.002%	97.871%
2359	BANDO CHEMICAL INDUSTRIES COMMON STOCK			546		6,059.94	0.002%	97.873%
2360	MEDCO ENERGI INTERNASIONAL T MEDCO ENERGI INTER CW20			102,784		6,055.57	0.002%	97.876%
2361	S+T MOTIV CO LTD COMMON STOCK KRW5000.			148		6,041.79	0.002%	97.878%
2362	VOCUS GROUP LTD COMMON STOCK			3,190		6,029.35	0.002%	97.881%
2363	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.			6,825		6,023.23	0.002%	97.883%
2364	KYUNGBANG LTD COMMON STOCK KRW500.0			465		6,022.39	0.002%	97.886%
2365	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.			6,122		6,018.10	0.002%	97.888%
2366	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0			3,211		6,004.19	0.002%	97.891%
2367	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.			1,952		6,001.90	0.002%	97.893%
2368	SHENG YU STEEL CO LTD COMMON STOCK TWD10.			6,224		5,996.38	0.002%	97.896%
2369	ELNUSA PT COMMON STOCK			165,273		5,991.09	0.002%	97.898%
2370	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.			10,415		5,987.73	0.002%	97.901%
2371	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1			2,318		5,986.83	0.002%	97.903%
2372	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0			10,944		5,986.07	0.002%	97.906%
2373	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.			624		5,982.48	0.002%	97.908%
2374	RELIANCE HOME FINANCE LTD COMMON STOCK INR10.0			5,621		5,980.84	0.002%	97.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2375	SKY NETWORK TELEVISION LTD COMMON STOCK			3,287		5,976.29	0.002%	97.913%
2376	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.			12,511		5,971.80	0.002%	97.915%
2377	VITAL KSK HOLDINGS INC COMMON STOCK			622		5,966.61	0.002%	97.918%
2378	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0			5,611		5,957.04	0.002%	97.920%
2379	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0			1,324		5,946.69	0.002%	97.923%
2380	AUDIX CORP COMMON STOCK TWD10.			4,029		5,937.30	0.002%	97.925%
2381	TOKYO TEKKO CO LTD COMMON STOCK			370		5,918.22	0.002%	97.928%
2382	IMMSI SPA COMMON STOCK			6,995		5,912.10	0.002%	97.930%
2383	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1			73,922		5,909.28	0.002%	97.933%
2384	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.			9,739		5,904.24	0.002%	97.935%
2385	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.			31,680		5,896.52	0.002%	97.937%
2386	FRONTLINE LTD COMMON STOCK USD1.0			1,493		5,882.37	0.002%	97.940%
2387	FUJIKURA RUBBER LTD COMMON STOCK			759		5,881.54	0.002%	97.942%
2388	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0			59		5,875.15	0.002%	97.945%
2389	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0			6,052		5,873.86	0.002%	97.947%
2390	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0			15,732		5,871.64	0.002%	97.950%
2391	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.			506		5,870.16	0.002%	97.952%
2392	SHINSHO CORP COMMON STOCK			162		5,852.10	0.002%	97.954%
2393	FIRST INSURANCE CO LTD COMMON STOCK TWD10.			11,898		5,845.76	0.002%	97.957%
2394	ASTALDI SPA COMMON STOCK EUR2.			2,030		5,843.62	0.002%	97.959%
2395	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1			24,858		5,836.92	0.002%	97.962%
2396	QSC AG COMMON STOCK			3,278		5,833.81	0.002%	97.964%
2397	SHERRITT INTERNATIONAL CORP COMMON STOCK			6,185		5,831.83	0.002%	97.966%
2398	SUNNINGDALE TECH LTD COMMON STOCK			4,018		5,807.74	0.002%	97.969%
2399	NDS CO LTD COMMON STOCK			140		5,805.01	0.002%	97.971%
2400	GRUPO NUTRESA SA COMMON STOCK COP5.			615		5,794.73	0.002%	97.974%
2401	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0			343,462		5,794.62	0.002%	97.976%
2402	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0			1,063		5,791.07	0.002%	97.978%
2403	ATRIA OYJ COMMON STOCK EUR1.7			359		5,786.20	0.002%	97.981%
2404	APAR INDUSTRIES LTD COMMON STOCK INR10.			476		5,781.37	0.002%	97.983%
2405	INDIKA ENERGY TBK PT COMMON STOCK IDR100.			18,502		5,777.46	0.002%	97.986%
2406	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A			20,250		5,773.61	0.002%	97.988%
2407	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.			8,543		5,772.42	0.002%	97.990%
2408	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.			505		5,772.33	0.002%	97.993%
2409	MAJOR DRILLING GROUP INTL COMMON STOCK			1,141		5,771.38	0.002%	97.995%
2410	INTOPS CO LTD COMMON STOCK KRW500.			572		5,768.60	0.002%	97.997%
2411	MGI COUTIER COMMON STOCK EUR.8			150		5,756.05	0.002%	98.000%
2412	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK			821		5,747.78	0.002%	98.002%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2413	GREENCROSS LTD COMMON STOCK			1,264		5,744.49	0.002%	98.005%
2414	PAINTED PONY ENERGY LTD COMMON STOCK			4,092		5,739.86	0.002%	98.007%
2415	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025			34,205		5,738.92	0.002%	98.009%
2416	F TECH INC COMMON STOCK			453		5,730.66	0.002%	98.012%
2417	COSCO CAPITAL INC COMMON STOCK PHP1.0			40,752		5,724.17	0.002%	98.014%
2418	CHUKYO BANK LTD/THE COMMON STOCK			264		5,723.42	0.002%	98.016%
2419	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0			30		5,712.80	0.002%	98.019%
2420	APCB INC COMMON STOCK TWD10.			6,335		5,707.90	0.002%	98.021%
2421	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.			3,001		5,703.04	0.002%	98.023%
2422	TOKYO ELECTRON DEVICE LTD COMMON STOCK			283		5,702.75	0.002%	98.026%
2423	HUMAX CO LTD COMMON STOCK KRW500.			704		5,702.63	0.002%	98.028%
2424	BANCO SANTANDER SA SPON ADR ADR			829		5,691.84	0.002%	98.030%
2425	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0			1,496		5,691.39	0.002%	98.033%
2426	EVEREST TEXTILE COMMON STOCK TWD10.			11,741		5,678.84	0.002%	98.035%
2427	DRAEGERWERK AG COMMON STOCK			72		5,666.02	0.002%	98.037%
2428	NITTO KOGYO CORP COMMON STOCK			323		5,652.94	0.002%	98.040%
2429	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.			499		5,651.85	0.002%	98.042%
2430	MITSUBA CORP COMMON STOCK			398		5,635.36	0.002%	98.044%
2431	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.0			1,820		5,633.77	0.002%	98.047%
2432	TOHO ZINC CO LTD COMMON STOCK			107		5,626.40	0.002%	98.049%
2433	TAKASAGO INTERNATIONAL CORP COMMON STOCK			190		5,625.05	0.002%	98.051%
2434	SUN WA TECHNOS CORP COMMON STOCK			274		5,620.52	0.002%	98.054%
2435	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.			9,043		5,615.07	0.002%	98.056%
2436	LOOK HOLDINGS INC COMMON STOCK			1,764		5,607.65	0.002%	98.058%
2437	KH VATEC CO LTD COMMON STOCK KRW500.			489		5,601.70	0.002%	98.061%
2438	NOLATO AB B SHS COMMON STOCK SEK5.0			79		5,592.66	0.002%	98.063%
2439	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5			13,074		5,592.52	0.002%	98.065%
2440	JINDAL POLY FILMS LTD COMMON STOCK INR10.			1,034		5,590.72	0.002%	98.068%
2441	TIGA PILAR SEJAHTERA FOOD COMMON STOCK			111,124		5,584.75	0.002%	98.070%
2442	APPLUS SERVICES SA COMMON STOCK EUR.1			401		5,572.17	0.002%	98.072%
2443	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0			669		5,567.22	0.002%	98.075%
2444	MKH BHD COMMON STOCK MYR1.0			13,412		5,562.54	0.002%	98.077%
2445	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.			13,239		5,560.21	0.002%	98.079%
2446	KONOIKE TRANSPORT CO LTD COMMON STOCK			316		5,560.05	0.002%	98.081%
2447	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.			7,616		5,556.99	0.002%	98.084%
2448	IWAKI + CO LTD COMMON STOCK			1,312		5,554.69	0.002%	98.086%
2449	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1			415		5,552.12	0.002%	98.088%
2450	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.			14,905		5,535.78	0.002%	98.091%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2451	DAIICHI JITSUGYO CO LTD COMMON STOCK			180		5,530.76	0.002%	98.093%
2452	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1			3,420		5,527.35	0.002%	98.095%
2453	BAOYE GROUP CO LTD H COMMON STOCK CNY1.			8,531		5,524.12	0.002%	98.097%
2454	LAND + GENERAL BHD COMMON STOCK MYR.2			108,351		5,519.44	0.002%	98.100%
2455	SESODA CORP COMMON STOCK TWD10.			5,370		5,517.96	0.002%	98.102%
2456	KRBL LTD COMMON STOCK INR1.			658		5,516.95	0.002%	98.104%
2457	AKER SOLUTIONS ASA COMMON STOCK NOK1.08			983		5,515.59	0.002%	98.106%
2458	STARK TECHNOLOGY INC COMMON STOCK TWD10.			4,513		5,511.68	0.002%	98.109%
2459	TYNTEK CORPORATION COMMON STOCK TWD10.			9,600		5,511.27	0.002%	98.111%
2460	FSP TECHNOLOGY INC COMMON STOCK TWD10.			6,222		5,510.85	0.002%	98.113%
2461	ARJO AB B SHARES COMMON STOCK SEK.33			1,743		5,509.74	0.002%	98.116%
2462	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.			23,432		5,504.08	0.002%	98.118%
2463	BISI INTERNATIONAL PT COMMON STOCK IDR100.			42,620		5,497.48	0.002%	98.120%
2464	INSAS BHD COMMON STOCK MYR1.0			23,235		5,497.43	0.002%	98.122%
2465	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001			40,793		5,495.19	0.002%	98.125%
2466	HYUNDAI CORPORATION COMMON STOCK KRW5000.			315		5,474.02	0.002%	98.127%
2467	SEKERBANK COMMON STOCK TRY1.			13,020		5,465.85	0.002%	98.129%
2468	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.			6,730		5,459.61	0.002%	98.131%
2469	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5			1,907		5,456.90	0.002%	98.134%
2470	GAKKEN HOLDINGS CO LTD COMMON STOCK			119		5,447.10	0.002%	98.136%
2471	KONAKA CO LTD COMMON STOCK			999		5,446.73	0.002%	98.138%
2472	SAXA HOLDINGS INC COMMON STOCK			260		5,443.01	0.002%	98.140%
2473	JOHN LAING GROUP PLC COMMON STOCK GBP.1			1,461		5,440.78	0.002%	98.143%
2474	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.			342		5,439.82	0.002%	98.145%
2475	LIAN BENG GROUP LTD COMMON STOCK			10,619		5,434.12	0.002%	98.147%
2476	TOM TAILOR HOLDING SE COMMON STOCK			484		5,421.58	0.002%	98.149%
2477	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.			12,470		5,415.15	0.002%	98.152%
2478	TOKYO KEIKI INC COMMON STOCK			459		5,411.77	0.002%	98.154%
2479	HOKKAN HOLDINGS LTD COMMON STOCK			1,497		5,409.08	0.002%	98.156%
2480	HARVATEK CORP COMMON STOCK TWD10.			7,934		5,396.96	0.002%	98.158%
2481	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0			2,714		5,392.90	0.002%	98.160%
2482	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0			3,178		5,392.50	0.002%	98.163%
2483	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.			3,585		5,391.39	0.002%	98.165%
2484	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.			2,135		5,366.42	0.002%	98.167%
2485	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.			6,969		5,356.34	0.002%	98.169%
2486	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5			10,259		5,353.40	0.002%	98.172%
2487	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A			19,074		5,347.21	0.002%	98.174%
2488	DTR AUTOMOTIVE CORP COMMON STOCK KRW500.0			153		5,346.84	0.002%	98.176%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2489	FUTABA INDUSTRIAL CO LTD COMMON STOCK			603		5,341.95	0.002%	98.178%
2490	LUMENS CO LTD COMMON STOCK KRW500.			1,270		5,341.74	0.002%	98.180%
2491	HEROUX DEVTEK INC COMMON STOCK			449		5,328.22	0.002%	98.183%
2492	DRDGOLD LTD COMMON STOCK			17,134		5,326.11	0.002%	98.185%
2493	DAISAN BANK LTD/THE COMMON STOCK			353		5,324.79	0.002%	98.187%
2494	SEAH HOLDINGS CORP COMMON STOCK KRW5000.			41		5,318.77	0.002%	98.189%
2495	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0			318,164		5,315.91	0.002%	98.191%
2496	THAIKOM PCL FOREIGN FOREIGN SH. A			15,554		5,301.84	0.002%	98.194%
2497	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0			8,782		5,297.51	0.002%	98.196%
2498	QUARTERHILL INC COMMON STOCK			3,089		5,295.88	0.002%	98.198%
2499	ONESAVINGS BANK PLC COMMON STOCK GBP.01			948		5,293.13	0.002%	98.200%
2500	EVN AG COMMON STOCK			272		5,291.81	0.002%	98.202%
2501	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001			3,694		5,275.01	0.002%	98.204%
2502	BONTERRA ENERGY CORP COMMON STOCK			504		5,267.83	0.002%	98.207%
2503	KORTEK CORP COMMON STOCK KRW500.			407		5,260.55	0.002%	98.209%
2504	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.			5,493		5,259.55	0.002%	98.211%
2505	TBK CO LTD COMMON STOCK			1,028		5,255.61	0.002%	98.213%
2506	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0			1,357		5,254.68	0.002%	98.215%
2507	KANSAI URBAN BANKING CORP COMMON STOCK			393		5,253.12	0.002%	98.217%
2508	MARUWA CO LTD COMMON STOCK			64		5,248.96	0.002%	98.220%
2509	GRUPO FAMSA SAB A COMMON STOCK			8,625		5,243.75	0.002%	98.222%
2510	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0			12,400		5,237.35	0.002%	98.224%
2511	AIRPORT FACILITIES CO LTD COMMON STOCK			899		5,234.43	0.002%	98.226%
2512	BECHTLE AG COMMON STOCK			62		5,231.17	0.002%	98.228%
2513	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.			1,081		5,230.16	0.002%	98.230%
2514	SILVER GRANT INTL LTD. COMMON STOCK			27,437		5,219.63	0.002%	98.233%
2515	ANDHRA BANK COMMON STOCK INR10.			7,456		5,213.60	0.002%	98.235%
2516	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0			1,017		5,213.18	0.002%	98.237%
2517	IWASAKI ELECTRIC CO LTD COMMON STOCK			328		5,211.72	0.002%	98.239%
2518	VALMET OYJ COMMON STOCK			243		5,204.59	0.002%	98.241%
2519	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1			2,635		5,198.09	0.002%	98.243%
2520	OPUS GROUP AB COMMON STOCK SEK.02			7,103		5,192.97	0.002%	98.245%
2521	NIHON DEMPA KOGYO CO LTD COMMON STOCK			778		5,190.55	0.002%	98.248%
2522	TXC CORP COMMON STOCK TWD10.			3,866		5,189.30	0.002%	98.250%
2523	DEA CAPITAL SPA COMMON STOCK EUR1.0			2,997		5,188.83	0.002%	98.252%
2524	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1			639		5,187.65	0.002%	98.254%
2525	MRMAX HOLDINGS LTD COMMON STOCK			764		5,183.40	0.002%	98.256%
2526	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.			7,407		5,172.61	0.002%	98.258%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2527	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1			39,908		5,165.23	0.002%	98.260%
2528	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.			83,423		5,153.54	0.002%	98.263%
2529	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.0			10,074		5,149.68	0.002%	98.265%
2530	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0			751		5,148.42	0.002%	98.267%
2531	RIETER HOLDING AG REG COMMON STOCK CHF5.0			22		5,146.57	0.002%	98.269%
2532	ALEXANDER FORBES GROUP HOLDI COMMON STOCK			8,940		5,144.88	0.002%	98.271%
2533	ATHABASCA OIL CORP COMMON STOCK			6,287		5,144.05	0.002%	98.273%
2534	SHOUGANG CONCORD INTL ENT CO COMMON STOCK			168,359		5,138.62	0.002%	98.275%
2535	SEIKA CORP COMMON STOCK			204		5,136.36	0.002%	98.277%
2536	MIKUNI CORP COMMON STOCK			763		5,133.25	0.002%	98.279%
2537	GROUP FIVE LTD COMMON STOCK			5,436		5,132.68	0.002%	98.282%
2538	CAPSTONE MINING CORP COMMON STOCK			4,770		5,129.51	0.002%	98.284%
2539	KYOWA LEATHER CLOTH CO LTD COMMON STOCK			560		5,127.09	0.002%	98.286%
2540	SAKAI OVEX CO LTD COMMON STOCK			205		5,116.26	0.002%	98.288%
2541	ARATA CORP COMMON STOCK			107		5,116.09	0.002%	98.290%
2542	ASAHI KOGYOSHA CO LTD COMMON STOCK			157		5,115.08	0.002%	98.292%
2543	SUMITOMO PRECISION PRODUCTS COMMON STOCK			1,347		5,112.80	0.002%	98.294%
2544	HARIMA CHEMICALS GROUP INC COMMON STOCK			616		5,106.60	0.002%	98.296%
2545	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.			938		5,105.31	0.002%	98.298%
2546	MEISEI INDUSTRIAL CO LTD COMMON STOCK			703		5,105.10	0.002%	98.301%
2547	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41			4,808		5,088.28	0.002%	98.303%
2548	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK			187		5,084.92	0.002%	98.305%
2549	PLAZZA AG REG A COMMON STOCK CHF.5			21		5,084.15	0.002%	98.307%
2550	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.			6,687		5,072.60	0.002%	98.309%
2551	NSK LTD COMMON STOCK			341		5,060.97	0.002%	98.311%
2552	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0			373		5,050.09	0.002%	98.313%
2553	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333			3,526		5,034.16	0.002%	98.315%
2554	UMW HOLDINGS BHD COMMON STOCK			3,057		5,031.87	0.002%	98.317%
2555	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.			17,217		5,029.54	0.002%	98.319%
2556	EUSKALTEL SA COMMON STOCK			617		5,025.39	0.002%	98.321%
2557	OCEAN YIELD ASA COMMON STOCK NOK10.0			545		5,022.38	0.002%	98.323%
2558	WAH SEONG CORP BHD COMMON STOCK MYR.5			12,037		5,017.25	0.002%	98.326%
2559	MNRB HOLDINGS BHD COMMON STOCK MYR1.			7,489		5,016.69	0.002%	98.328%
2560	MITO SECURITIES CO LTD COMMON STOCK			1,222		5,012.76	0.002%	98.330%
2561	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0			384		5,012.11	0.002%	98.332%
2562	CORONA CORP COMMON STOCK			392		5,009.66	0.002%	98.334%
2563	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.			25,029		5,008.84	0.002%	98.336%
2564	SBS HOLDINGS INC COMMON STOCK			362		5,007.80	0.002%	98.338%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2565	GAFISA SA ADR ADR			538		5,006.80	0.002%	98.340%
2566	TK CORPORATION COMMON STOCK KRW500.			368		5,005.37	0.002%	98.342%
2567	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01			112,005		4,998.75	0.002%	98.344%
2568	MANUTAN INTERNATIONAL COMMON STOCK EUR2.			44		4,996.96	0.002%	98.346%
2569	MATSUI CONSTRUCTION CO LTD COMMON STOCK			657		4,990.62	0.002%	98.348%
2570	MEKONOMEN AB COMMON STOCK SEK2.5			272		4,989.98	0.002%	98.350%
2571	HOTEL GRAND CENTRAL LTD COMMON STOCK			4,528		4,989.83	0.002%	98.352%
2572	HOCHDORF HOLDING AG COMMON STOCK CHF10.0			15		4,984.92	0.002%	98.354%
2573	TACHIKAWA CORP COMMON STOCK			337		4,980.81	0.002%	98.356%
2574	KSB SE + CO KGAA COMMON STOCK			9		4,975.06	0.002%	98.359%
2575	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.			909		4,972.28	0.002%	98.361%
2576	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0			4,684		4,967.01	0.002%	98.363%
2577	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.0			1,178		4,948.16	0.002%	98.365%
2578	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK			236		4,940.38	0.002%	98.367%
2579	SIOEN INDUSTRIES NV COMMON STOCK			135		4,928.97	0.002%	98.369%
2580	DNO ASA COMMON STOCK NOK.25			3,680		4,926.88	0.002%	98.371%
2581	SPEEDY HIRE PLC COMMON STOCK GBP.05			6,471		4,916.92	0.002%	98.373%
2582	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.			341		4,915.00	0.002%	98.375%
2583	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0			4		4,910.40	0.002%	98.377%
2584	OSAKA ORGANIC CHEMICAL IND COMMON STOCK			338		4,910.16	0.002%	98.379%
2585	VP PLC COMMON STOCK GBP.05			426		4,902.29	0.002%	98.381%
2586	UNITED MALACCA BHD COMMON STOCK MYR1.			3,056		4,893.57	0.002%	98.383%
2587	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1			9,861		4,889.65	0.002%	98.385%
2588	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A			7,444		4,885.32	0.002%	98.387%
2589	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A			23,773		4,884.91	0.002%	98.389%
2590	SWORD GROUP COMMON STOCK EUR1.0			112		4,882.96	0.002%	98.391%
2591	AVIANCA HOLDINGS SA PREFERENCE			4,217		4,878.23	0.002%	98.393%
2592	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0			545		4,877.35	0.002%	98.395%
2593	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.			15,842		4,872.00	0.002%	98.397%
2594	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0			1,126		4,868.41	0.002%	98.399%
2595	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK			560		4,867.60	0.002%	98.401%
2596	MEGA FIRST CORP BHD COMMON STOCK MYR1.			5,278		4,865.70	0.002%	98.403%
2597	PNE WIND AG REG COMMON STOCK			1,353		4,865.62	0.002%	98.405%
2598	PROMOTORA Y OPERADORA DE INF COMMON STOCK			476		4,864.64	0.002%	98.407%
2599	MBM RESOURCES BERHAD COMMON STOCK MYR1.			8,353		4,861.61	0.002%	98.409%
2600	SEIKITOKYU KOGYO CO LTD COMMON STOCK			727		4,860.45	0.002%	98.411%
2601	SAFILO GROUP SPA COMMON STOCK EUR5.			894		4,852.56	0.002%	98.413%
2602	KYORIN HOLDINGS INC COMMON STOCK			253		4,846.46	0.002%	98.415%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2603	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5			1,909		4,841.27	0.002%	98.417%
2604	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.			10,140		4,833.18	0.002%	98.419%
2605	TS CORPORATION COMMON STOCK KRW2500.			227		4,831.74	0.002%	98.421%
2606	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.			434		4,826.34	0.002%	98.423%
2607	ASTI CORP COMMON STOCK			122		4,822.01	0.002%	98.425%
2608	AUSTAL LTD COMMON STOCK			3,409		4,811.32	0.002%	98.427%
2609	PLASTIVALOIRE COMMON STOCK EUR.9			208		4,804.49	0.002%	98.429%
2610	TOKYO SANGYO CO LTD COMMON STOCK			846		4,795.85	0.002%	98.431%
2611	DUNDEE PRECIOUS METALS INC COMMON STOCK			2,008		4,789.36	0.002%	98.433%
2612	AXTEL SAB DE CV CPO UNIT			20,516		4,788.61	0.002%	98.435%
2613	OLAM INTERNATIONAL LTD COMMON STOCK			2,835		4,788.30	0.002%	98.437%
2614	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A			31,549		4,784.07	0.002%	98.439%
2615	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0			4,461		4,780.45	0.002%	98.441%
2616	LEIFHEIT AG COMMON STOCK			133		4,777.50	0.002%	98.443%
2617	A.G.V. PRODUCTS COMMON STOCK TWD10.			19,216		4,775.88	0.002%	98.445%
2618	JAKS RESOURCES BHD COMMON STOCK MYR1.			11,089		4,769.04	0.002%	98.447%
2619	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.			6,890		4,767.02	0.002%	98.449%
2620	NIPPON FINE CHEMICAL CO LTD COMMON STOCK			388		4,762.80	0.002%	98.451%
2621	ORIENT CEMENT LTD COMMON STOCK INR1.			1,946		4,761.82	0.002%	98.453%
2622	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.			3,104		4,759.91	0.002%	98.455%
2623	NGK SPARK PLUG CO LTD COMMON STOCK			188		4,754.30	0.002%	98.457%
2624	TDM BHD COMMON STOCK MYR.2			43,665		4,752.59	0.002%	98.458%
2625	NAKABAYASHI CO LTD COMMON STOCK			817		4,751.68	0.002%	98.460%
2626	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.			213		4,751.08	0.002%	98.462%
2627	NEXEN CORP COMMON STOCK KRW500.0			706		4,746.91	0.002%	98.464%
2628	ANN JOO RESOURCES BHD COMMON STOCK MYR1.			4,984		4,745.09	0.002%	98.466%
2629	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.			12,853		4,743.51	0.002%	98.468%
2630	GRUPO SANBORNS SAB DE CV COMMON STOCK			4,361		4,742.14	0.002%	98.470%
2631	UNIDEN HOLDINGS CORP COMMON STOCK			1,631		4,737.90	0.002%	98.472%
2632	KOJIMA CO LTD COMMON STOCK			1,443		4,737.36	0.002%	98.474%
2633	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5			31		4,736.02	0.002%	98.476%
2634	HELBOR EMPREENDIMENTOS SA COMMON STOCK			9,483		4,731.24	0.002%	98.478%
2635	SHIBAURA MECHATRONICS CORP COMMON STOCK			1,009		4,722.33	0.002%	98.480%
2636	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.			3,344		4,719.53	0.002%	98.482%
2637	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0			17,424		4,712.06	0.002%	98.484%
2638	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.			4,686		4,710.58	0.002%	98.486%
2639	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.			10,200		4,702.21	0.002%	98.488%
2640	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.			283		4,697.11	0.002%	98.490%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2641	CHUO SPRING CO LTD COMMON STOCK			141		4,683.05	0.002%	98.492%
2642	CHUDENKO CORP COMMON STOCK			164		4,680.13	0.002%	98.494%
2643	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.			17,069		4,679.99	0.002%	98.495%
2644	CREDITO REAL SAB DE CV SOFOM COMMON STOCK			3,353		4,666.84	0.002%	98.497%
2645	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1			10,743		4,657.40	0.002%	98.499%
2646	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.			6,959		4,651.64	0.002%	98.501%
2647	DAIDO METAL CO LTD COMMON STOCK			375		4,651.11	0.002%	98.503%
2648	DELPHI ENERGY CORP COMMON STOCK			6,626		4,647.19	0.002%	98.505%
2649	HOKKAIDO COCA COLA BOTTLING COMMON STOCK			680		4,645.63	0.002%	98.507%
2650	HITRON TECHNOLOGY INC COMMON STOCK TWD10.			6,793		4,645.26	0.002%	98.509%
2651	SODICK CO LTD COMMON STOCK			334		4,634.79	0.002%	98.511%
2652	BAKRIE + BROTHERS PT COMMON STOCK			1,273,407		4,631.07	0.002%	98.513%
2653	WARABEYA NICHIO HOLDINGS CO COMMON STOCK			195		4,630.41	0.002%	98.515%
2654	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1			59,697		4,625.74	0.002%	98.517%
2655	HAGIWARA ELECTRIC CO LTD COMMON STOCK			143		4,625.12	0.002%	98.518%
2656	CORP INTERAMERICANA ENTRET B COMMON STOCK			4,897		4,624.35	0.002%	98.520%
2657	TRIFAST PLC COMMON STOCK GBP.05			1,313		4,617.04	0.002%	98.522%
2658	SCROLL CORP COMMON STOCK			1,131		4,607.79	0.002%	98.524%
2659	CYFROWY POLSAT SA COMMON STOCK PLN.04			678		4,606.86	0.002%	98.526%
2660	METALL ZUG AG REG COMMON STOCK CHF25.0			1		4,606.49	0.002%	98.528%
2661	GSI CREOS CORP COMMON STOCK			265		4,603.25	0.002%	98.530%
2662	SANKYO SEIKO CO LTD COMMON STOCK			904		4,601.56	0.002%	98.532%
2663	VE WONG CORP COMMON STOCK TWD10.			5,145		4,589.38	0.002%	98.534%
2664	GAUMONT SA COMMON STOCK EUR8.0			28		4,587.04	0.002%	98.536%
2665	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.			12,987		4,584.75	0.002%	98.537%
2666	HODOGAYA CHEMICAL CO LTD COMMON STOCK			99		4,583.82	0.002%	98.539%
2667	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0			2		4,583.58	0.002%	98.541%
2668	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2			6,218		4,581.12	0.002%	98.543%
2669	TSUTSUMI JEWELRY CO LTD COMMON STOCK			228		4,577.63	0.002%	98.545%
2670	RIGHT ON CO LTD COMMON STOCK			525		4,575.31	0.002%	98.547%
2671	TAKE AND GIVE NEEDS CO LTD COMMON STOCK			465		4,575.16	0.002%	98.549%
2672	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0			822		4,574.27	0.002%	98.551%
2673	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.			1,267		4,568.66	0.002%	98.553%
2674	MAYNE PHARMA GROUP LTD COMMON STOCK			8,112		4,563.70	0.002%	98.554%
2675	BUNKA SHUTTER CO LTD COMMON STOCK			477		4,559.63	0.002%	98.556%
2676	POWER LOGICS CO LTD COMMON STOCK KRW500.			910		4,552.22	0.002%	98.558%
2677	NIHON YAMAMURA GLASS CO LTD COMMON STOCK			2,721		4,551.59	0.002%	98.560%
2678	GAZPROM PAO SPON ADR ADR			918		4,551.37	0.002%	98.562%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2679	TURQUOISE HILL RESOURCES LTD COMMON STOCK			1,498		4,540.35	0.002%	98.564%
2680	NIKKO CO LTD COMMON STOCK			200		4,537.85	0.002%	98.566%
2681	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.			7,298		4,526.52	0.002%	98.568%
2682	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK			136		4,524.57	0.002%	98.569%
2683	KAWASUMI LABORATORIES INC COMMON STOCK			533		4,523.94	0.002%	98.571%
2684	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.			3,567		4,515.64	0.002%	98.573%
2685	COFACE SA COMMON STOCK EUR2.0			388		4,515.05	0.002%	98.575%
2686	KNM GROUP BHD COMMON STOCK MYR.5			77,810		4,512.30	0.002%	98.577%
2687	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01			2,939		4,511.54	0.002%	98.579%
2688	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.			5,764		4,511.33	0.002%	98.581%
2689	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05			3,514		4,505.99	0.002%	98.582%
2690	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A			153,519		4,499.45	0.002%	98.584%
2691	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0			1,515		4,499.39	0.002%	98.586%
2692	WILLBES + CO LTD/THE COMMON STOCK KRW1000.			2,700		4,498.12	0.002%	98.588%
2693	NIHON NOHYAKU CO LTD COMMON STOCK			746		4,493.28	0.002%	98.590%
2694	CABCHARGE AUSTRALIA LTD COMMON STOCK			3,234		4,490.82	0.002%	98.592%
2695	SANTOS BRASIL PARTICIPACOES COMMON STOCK			3,887		4,489.00	0.002%	98.594%
2696	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A			9,451		4,486.01	0.002%	98.595%
2697	K WAH INTL HOLDINGS COMMON STOCK HKD.1			6,950		4,483.54	0.002%	98.597%
2698	CHEUK NANG HOLDINGS LTD COMMON STOCK			7,284		4,481.91	0.002%	98.599%
2699	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0			2,003		4,481.23	0.002%	98.601%
2700	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775			54		4,475.40	0.002%	98.603%
2701	FAR EAST HORIZON LTD COMMON STOCK			4,455		4,475.35	0.002%	98.605%
2702	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02			2,153		4,472.41	0.002%	98.606%
2703	TV AZTECA SAB DE CV CPO UNIT			30,459		4,459.57	0.002%	98.608%
2704	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01			16,589		4,459.01	0.002%	98.610%
2705	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.			4,363		4,457.84	0.002%	98.612%
2706	CLEVO COMPANY COMMON STOCK TWD10.			4,471		4,452.27	0.002%	98.614%
2707	NIPPON COKE + ENGINEERING CO COMMON STOCK			4,202		4,449.20	0.002%	98.616%
2708	PAN BROTHERS TBK PT COMMON STOCK IDR25.			124,911		4,442.22	0.002%	98.617%
2709	KU HOLDINGS CO LTD COMMON STOCK			409		4,441.74	0.002%	98.619%
2710	ENQUEST PLC COMMON STOCK GBP.05			10,904		4,436.11	0.002%	98.621%
2711	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.			873		4,435.67	0.002%	98.623%
2712	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001			16,580		4,433.45	0.002%	98.625%
2713	PHOENIX MECANO AG BR COMMON STOCK CHF1.0			6		4,430.67	0.002%	98.627%
2714	TA GLOBAL BHD COMMON STOCK MYR.5			48,976		4,422.22	0.002%	98.628%
2715	KRS CORP COMMON STOCK			187		4,417.72	0.002%	98.630%
2716	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1			15,821		4,415.04	0.002%	98.632%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2717	HEIJMANS N.V. CVA DUTCH CERT EUR.3			376		4,414.31	0.002%	98.634%
2718	ALGOMA CENTRAL CORP COMMON STOCK			378		4,413.79	0.002%	98.636%
2719	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.			7,192		4,406.91	0.002%	98.638%
2720	PRAJ INDUSTRIES LTD COMMON STOCK INR2.			3,190		4,403.75	0.002%	98.639%
2721	COMSYS HOLDINGS CORP COMMON STOCK			167		4,399.39	0.002%	98.641%
2722	HAN KUK CARBON CO LTD COMMON STOCK KRW500.			738		4,394.67	0.002%	98.643%
2723	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1			3,131		4,391.32	0.002%	98.645%
2724	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.			12,789		4,388.23	0.002%	98.647%
2725	EBOS GROUP LTD COMMON STOCK			343		4,387.04	0.002%	98.648%
2726	FISKARS OYJ ABP COMMON STOCK			158		4,385.85	0.002%	98.650%
2727	AMVIG HOLDINGS LTD COMMON STOCK HKD.01			16,709		4,385.02	0.002%	98.652%
2728	GESCO AG COMMON STOCK			119		4,384.99	0.002%	98.654%
2729	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.			2,670		4,383.07	0.002%	98.656%
2730	HORNBAACH BAUMARKT AG COMMON STOCK			118		4,382.04	0.002%	98.657%
2731	CPMC HOLDINGS LTD COMMON STOCK			6,393		4,381.98	0.002%	98.659%
2732	DONGSUNG CORP COMMON STOCK KRW1000.0			704		4,377.50	0.002%	98.661%
2733	NEMAK SAB DE CV COMMON STOCK			6,132		4,374.91	0.002%	98.663%
2734	MEIWA ESTATE CO LTD COMMON STOCK			561		4,368.26	0.002%	98.665%
2735	DY CORP COMMON STOCK KRW500.0			755		4,367.34	0.002%	98.666%
2736	DAEKYO CO LTD COMMON STOCK KRW500.0			587		4,362.87	0.002%	98.668%
2737	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK			245		4,354.46	0.002%	98.670%
2738	TOTAL ENERGY SERVICES INC COMMON STOCK			405		4,352.01	0.002%	98.672%
2739	LOW + BONAR PLC COMMON STOCK GBP.05			5,293		4,350.51	0.002%	98.674%
2740	NILKAMAL LTD COMMON STOCK INR10.0			167		4,340.38	0.002%	98.675%
2741	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A			556		4,336.24	0.002%	98.677%
2742	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.			437		4,335.55	0.002%	98.679%
2743	ARCS CO LTD COMMON STOCK			183		4,327.80	0.002%	98.681%
2744	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.			11,575		4,324.42	0.002%	98.683%
2745	H+R GMBH + CO KGAA COMMON STOCK			262		4,321.76	0.002%	98.684%
2746	FUJIKURA KASEI CO LTD COMMON STOCK			684		4,319.31	0.002%	98.686%
2747	DAISHINKU CORP COMMON STOCK			324		4,313.41	0.002%	98.688%
2748	LAMPRELL PLC COMMON STOCK GBP.05			4,175		4,300.95	0.002%	98.690%
2749	ENGINEERS INDIA LTD COMMON STOCK INR5.			1,618		4,299.33	0.002%	98.691%
2750	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025			2,956		4,294.42	0.002%	98.693%
2751	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0			5,204		4,277.39	0.002%	98.695%
2752	CROPENERGIES AG COMMON STOCK			562		4,272.80	0.002%	98.697%
2753	GUNNEBO AB COMMON STOCK SEK5.0			1,139		4,271.49	0.002%	98.699%
2754	TAKEEI CORP COMMON STOCK			362		4,265.02	0.002%	98.700%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2755	LIPPO LTD COMMON STOCK			7,116		4,261.29	0.002%	98.702%
2756	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.			4,703		4,260.03	0.002%	98.704%
2757	ESUN HOLDINGS LTD COMMON STOCK HKD.5			26,672		4,258.38	0.002%	98.706%
2758	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1			34,246		4,256.65	0.002%	98.707%
2759	ISUPETASYS CO LTD COMMON STOCK KRW1000.			1,125		4,254.10	0.002%	98.709%
2760	DAIWA INDUSTRIES LTD COMMON STOCK			372		4,250.10	0.002%	98.711%
2761	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.			62		4,249.70	0.002%	98.713%
2762	CENTURY CITY INTL COMMON STOCK HKD.1			45,727		4,241.34	0.002%	98.714%
2763	MATSUDA SANGYO CO LTD COMMON STOCK			228		4,237.43	0.002%	98.716%
2764	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0			133		4,236.07	0.002%	98.718%
2765	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5			52,685		4,231.87	0.002%	98.720%
2766	NEW ZEALAND REFINING CO LTD COMMON STOCK			2,443		4,228.70	0.002%	98.721%
2767	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.			7,505		4,227.26	0.002%	98.723%
2768	OMAXE LTD COMMON STOCK INR10.0			1,209		4,203.82	0.002%	98.725%
2769	OKUWA CO LTD COMMON STOCK			412		4,195.34	0.002%	98.726%
2770	CITIC TELECOM INTERNATIONAL COMMON STOCK			14,587		4,193.04	0.002%	98.728%
2771	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.			1,842		4,190.74	0.002%	98.730%
2772	SENSHU ELECTRIC CO LTD COMMON STOCK			149		4,188.30	0.002%	98.732%
2773	DR. REDDY S LABORATORIES ADR ADR			123		4,184.67	0.002%	98.733%
2774	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK			97		4,179.69	0.002%	98.735%
2775	UNION BANK OF ISRAEL COMMON STOCK ILS.01			740		4,178.89	0.002%	98.737%
2776	TAKAOKA TOKO CO LTD COMMON STOCK			269		4,172.85	0.002%	98.739%
2777	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.			68,913		4,166.48	0.002%	98.740%
2778	GATEWAY LIFESTYLE STAPLED SECURITY			2,752		4,165.40	0.002%	98.742%
2779	TYK CORP COMMON STOCK			966		4,165.35	0.002%	98.744%
2780	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0			1,553		4,162.24	0.002%	98.745%
2781	COWELL E HOLDINGS INC COMMON STOCK USD.004			12,147		4,151.71	0.002%	98.747%
2782	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1			35,781		4,147.50	0.002%	98.749%
2783	ASHIMORI INDUSTRY CO LTD COMMON STOCK			188		4,146.56	0.002%	98.751%
2784	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK			3,640		4,144.60	0.002%	98.752%
2785	FJ NEXT CO LTD COMMON STOCK			505		4,137.42	0.002%	98.754%
2786	TAIWAN MASK CORPORATION COMMON STOCK TWD10.			6,871		4,131.80	0.002%	98.756%
2787	CASTINGS PLC COMMON STOCK GBP.1			667		4,129.54	0.002%	98.757%
2788	UNITECH LTD COMMON STOCK INR2.0			38,418		4,124.70	0.002%	98.759%
2789	BANK OF INDIA FOREIGN COMMON STOCK INR10.0			2,346		4,124.14	0.002%	98.761%
2790	QAF LTD COMMON STOCK			5,352		4,122.25	0.002%	98.762%
2791	CENTROTEC SUSTAINABLE AG COMMON STOCK			236		4,114.27	0.002%	98.764%
2792	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5			6,690		4,110.19	0.002%	98.766%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2793	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.			511		4,105.03	0.002%	98.768%
2794	FUJI CORP LTD COMMON STOCK			497		4,098.36	0.002%	98.769%
2795	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK			1,495		4,097.51	0.002%	98.771%
2796	KUDELSKI SA BR COMMON STOCK CHF8.0			384		4,094.84	0.002%	98.773%
2797	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.			7,110		4,094.49	0.002%	98.774%
2798	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A			3,254		4,094.14	0.002%	98.776%
2799	HOCHENG CORP COMMON STOCK TWD10.			12,601		4,091.96	0.002%	98.778%
2800	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0			11		4,090.90	0.002%	98.779%
2801	DYDO GROUP HOLDINGS INC COMMON STOCK			66		4,089.79	0.002%	98.781%
2802	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57			636		4,089.06	0.002%	98.783%
2803	CARDINAL ENERGY LTD COMMON STOCK			1,261		4,077.98	0.002%	98.784%
2804	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.			20		4,077.13	0.002%	98.786%
2805	HARUYAMA HOLDINGS INC COMMON STOCK			398		4,070.84	0.002%	98.788%
2806	MANITOU BF COMMON STOCK EUR1.			92		4,070.27	0.002%	98.789%
2807	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK			220		4,068.52	0.002%	98.791%
2808	BARON DE LEY COMMON STOCK EUR.6			32		4,067.75	0.002%	98.793%
2809	LONGWELL CO COMMON STOCK TWD10.			1,772		4,067.04	0.002%	98.795%
2810	CHIA CHANG CO LTD COMMON STOCK TWD10.			5,139		4,066.81	0.002%	98.796%
2811	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25			385		4,064.33	0.002%	98.798%
2812	YAMATO CORP COMMON STOCK			537		4,060.75	0.002%	98.800%
2813	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02			35,111		4,059.70	0.002%	98.801%
2814	BLACKPEARL RESOURCES INC COMMON STOCK			4,956		4,055.30	0.002%	98.803%
2815	TECNISA SA COMMON STOCK			7,003		4,054.95	0.002%	98.805%
2816	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0			337		4,054.62	0.002%	98.806%
2817	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.			4,461		4,053.29	0.002%	98.808%
2818	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1			9,950		4,050.99	0.002%	98.810%
2819	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A			3,079		4,046.39	0.002%	98.811%
2820	LEOFOO DEVELOPMENT COMMON STOCK TWD10.			15,483		4,040.69	0.002%	98.813%
2821	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.			7,713		4,036.89	0.002%	98.815%
2822	IMMOBEL COMMON STOCK			65		4,029.53	0.002%	98.816%
2823	TPV TECHNOLOGY LTD COMMON STOCK USD.01			28,754		4,026.22	0.002%	98.818%
2824	BELLEVUE GROUP AG COMMON STOCK CHF.1			147		4,025.87	0.002%	98.820%
2825	CARLIT HOLDINGS CO LTD COMMON STOCK			369		4,021.19	0.002%	98.821%
2826	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.			4,673		4,020.68	0.002%	98.823%
2827	CHINA FOODS LTD COMMON STOCK HKD.1			7,643		4,017.80	0.002%	98.825%
2828	CHINA WIRE + CABLE COMMON STOCK TWD10.			4,679		4,009.13	0.002%	98.826%
2829	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.			4,828		3,993.01	0.002%	98.828%
2830	ORGANO CORP COMMON STOCK			125		3,990.86	0.002%	98.829%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2831	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT			1,862		3,985.73	0.002%	98.831%
2832	JANOME SEWING MACHINE CO LTD COMMON STOCK			563		3,984.07	0.002%	98.833%
2833	KYE SYSTEMS CORP COMMON STOCK TWD10.			11,547		3,972.88	0.002%	98.834%
2834	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0			4,634		3,958.40	0.002%	98.836%
2835	MYCRONIC AB COMMON STOCK			314		3,951.43	0.002%	98.838%
2836	AUTOCANADA INC COMMON STOCK			243		3,944.66	0.002%	98.839%
2837	NITTO SEIKO CO LTD COMMON STOCK			653		3,941.45	0.002%	98.841%
2838	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0			346		3,935.71	0.002%	98.843%
2839	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.			63		3,926.57	0.002%	98.844%
2840	SANYO SHOKAI LTD COMMON STOCK			170		3,926.56	0.002%	98.846%
2841	TBH GLOBAL CO LTD COMMON STOCK KRW500.0			616		3,921.02	0.002%	98.847%
2842	EL PUERTO DE LIVERPOOL C1 COMMON STOCK			573		3,919.24	0.002%	98.849%
2843	CANON ELECTRONICS INC COMMON STOCK			162		3,893.06	0.002%	98.851%
2844	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.			338		3,891.07	0.002%	98.852%
2845	DAE WON KANG UP CO LTD COMMON STOCK KRW500.			844		3,890.01	0.002%	98.854%
2846	ASANUMA CORP COMMON STOCK			960		3,881.71	0.002%	98.855%
2847	NIPPON SEISEN CO LTD COMMON STOCK			82		3,874.77	0.002%	98.857%
2848	RED STAR MACALLINE GROUP C H COMMON STOCK			3,246		3,873.30	0.002%	98.859%
2849	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.			2,071		3,870.92	0.002%	98.860%
2850	FNM SPA COMMON STOCK			4,761		3,868.29	0.002%	98.862%
2851	TIGERS POLYMER CORP COMMON STOCK			473		3,854.05	0.002%	98.863%
2852	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.			8,360		3,847.91	0.002%	98.865%
2853	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.			2,693		3,846.43	0.002%	98.867%
2854	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A			31,422		3,843.91	0.002%	98.868%
2855	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0			3,802		3,842.57	0.002%	98.870%
2856	E INK HOLDINGS INC COMMON STOCK TWD10.			2,425		3,835.79	0.002%	98.871%
2857	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01			49,039		3,833.16	0.002%	98.873%
2858	RENO DE MEDICI SPA COMMON STOCK EUR.49			4,342		3,828.70	0.002%	98.874%
2859	Y G 1 CO LTD COMMON STOCK KRW500.			211		3,824.60	0.002%	98.876%
2860	TODA KOGYO CORP COMMON STOCK			104		3,822.37	0.002%	98.878%
2861	ACCORDIA GOLF TRUST UNIT			7,852		3,822.22	0.002%	98.879%
2862	CYIENT LTD COMMON STOCK INR5.0			393		3,819.21	0.002%	98.881%
2863	HUVIS CORP COMMON STOCK KRW5000.			367		3,813.68	0.002%	98.882%
2864	HS R+A CO LTD COMMON STOCK KRW500.0			1,625		3,813.28	0.002%	98.884%
2865	NAGANO BANK LTD/THE COMMON STOCK			218		3,807.12	0.002%	98.885%
2866	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0			6,572		3,803.01	0.002%	98.887%
2867	OENON HOLDINGS INC COMMON STOCK			909		3,802.54	0.002%	98.889%
2868	HKSCAN OYJ A SHS COMMON STOCK			988		3,797.74	0.002%	98.890%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2869	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05			223		3,797.33	0.002%	98.892%
2870	SUMMIT REAL ESTATE HOLDING REIT ILS1.0			448		3,779.31	0.002%	98.893%
2871	NEXEN TIRE CORP COMMON STOCK KRW500.0			343		3,769.11	0.002%	98.895%
2872	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.			3,452		3,758.26	0.002%	98.896%
2873	MIQUEL Y COSTAS COMMON STOCK EUR2.0			92		3,753.62	0.002%	98.898%
2874	KECK SENG INVESTMENTS COMMON STOCK			4,295		3,742.48	0.002%	98.899%
2875	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.			4,818		3,740.00	0.002%	98.901%
2876	BANCO SANTANDER BRASIL ADS ADR			331		3,736.40	0.002%	98.903%
2877	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A			12,887		3,736.03	0.002%	98.904%
2878	GUOCOLAND LTD COMMON STOCK			2,338		3,732.36	0.002%	98.906%
2879	HEARTLAND BANK LTD COMMON STOCK			2,845		3,729.02	0.002%	98.907%
2880	ITOCHU SHOKUHIN CO LTD COMMON STOCK			68		3,727.94	0.002%	98.909%
2881	FURUSATO INDUSTRIES LTD COMMON STOCK			222		3,725.82	0.002%	98.910%
2882	GEM DIAMONDS LTD COMMON STOCK USD.01			3,328		3,725.12	0.002%	98.912%
2883	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1			73,223		3,719.21	0.002%	98.913%
2884	ALPHA CORP COMMON STOCK			206		3,717.89	0.002%	98.915%
2885	COMMUNISIS PLC COMMON STOCK GBP.25			4,318		3,710.98	0.002%	98.916%
2886	PIRAMAL ENTERPRISES LTD COMMON STOCK			93		3,702.59	0.002%	98.918%
2887	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.			5,511		3,689.31	0.002%	98.919%
2888	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.			433		3,687.42	0.002%	98.921%
2889	EAST WEST BANKING CORP COMMON STOCK PHP10.0			6,868		3,685.66	0.002%	98.922%
2890	UCO BANK COMMON STOCK INR10.			9,351		3,680.48	0.002%	98.924%
2891	INDOFOOD AGRI RESOURCES LTD COMMON STOCK			14,881		3,678.63	0.002%	98.926%
2892	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.			1,349		3,671.82	0.002%	98.927%
2893	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.			4,482		3,666.42	0.002%	98.929%
2894	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0			191		3,664.76	0.002%	98.930%
2895	NORSK HYDRO AS SPONS ADR ADR			541		3,663.41	0.002%	98.932%
2896	METLIFECARE LTD COMMON STOCK			853		3,659.83	0.002%	98.933%
2897	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.			50,681		3,659.26	0.002%	98.935%
2898	LOOKERS PLC COMMON STOCK GBP.05			2,983		3,656.75	0.002%	98.936%
2899	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7			368		3,646.40	0.002%	98.938%
2900	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0			6,545		3,644.19	0.002%	98.939%
2901	EIDAI CO LTD COMMON STOCK			690		3,637.67	0.001%	98.941%
2902	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001			16,622		3,637.45	0.001%	98.942%
2903	JAPAN ASIA GROUP LTD COMMON STOCK			657		3,625.59	0.001%	98.944%
2904	TRAKCJA SA COMMON STOCK PLN.8			1,733		3,624.05	0.001%	98.945%
2905	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.			1,216		3,623.31	0.001%	98.947%
2906	VERBIO VEREINIGTE BIOENERGI COMMON STOCK			621		3,620.86	0.001%	98.948%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2907	GTM HOLDINGS CORP COMMON STOCK TWD10.0			6,043		3,614.49	0.001%	98.950%
2908	SURTECO SE COMMON STOCK			113		3,613.61	0.001%	98.951%
2909	THOMAS COOK GROUP PLC COMMON STOCK EUR.01			2,148		3,612.02	0.001%	98.953%
2910	HUNTSWORTH PLC COMMON STOCK GBP.0001			3,362		3,609.22	0.001%	98.954%
2911	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.			9,670		3,603.05	0.001%	98.956%
2912	MAXVALU TOKAI CO LTD COMMON STOCK			155		3,601.24	0.001%	98.957%
2913	TOMSON GROUP LTD COMMON STOCK HKD.5			7,461		3,600.18	0.001%	98.958%
2914	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0			9,046		3,599.70	0.001%	98.960%
2915	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0			2,370		3,595.08	0.001%	98.961%
2916	EMPEROR WATCH + JEWELLERY COMMON STOCK			77,494		3,593.83	0.001%	98.963%
2917	FUKUSHIMA BANK LTD/THE COMMON STOCK			490		3,587.73	0.001%	98.964%
2918	MAXITRANS INDUSTRIES LTD COMMON STOCK			6,123		3,583.96	0.001%	98.966%
2919	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.			959		3,583.45	0.001%	98.967%
2920	BANG + OLUFSEN A/S COMMON STOCK DKK10.			125		3,581.51	0.001%	98.969%
2921	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.			156		3,578.62	0.001%	98.970%
2922	AKTIA BANK OYJ COMMON STOCK			310		3,571.80	0.001%	98.972%
2923	TECHNOTRANS AG COMMON STOCK			71		3,568.41	0.001%	98.973%
2924	ALARKO HOLDING COMMON STOCK TRY1.			1,991		3,567.75	0.001%	98.975%
2925	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01			139,748		3,562.16	0.001%	98.976%
2926	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05			47,503		3,558.20	0.001%	98.978%
2927	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0			10,360		3,557.52	0.001%	98.979%
2928	AUK CORP COMMON STOCK KRW500.			1,206		3,553.80	0.001%	98.981%
2929	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK			369		3,553.00	0.001%	98.982%
2930	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5			2,613		3,552.95	0.001%	98.984%
2931	ARDENT LEISURE GROUP STAPLED SECURITY			2,355		3,552.85	0.001%	98.985%
2932	OKABE CO LTD COMMON STOCK			371		3,545.30	0.001%	98.986%
2933	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5			10,789		3,544.80	0.001%	98.988%
2934	TAITA CHEMICAL COMMON STOCK TWD10.			7,897		3,542.90	0.001%	98.989%
2935	ARAYA INDUSTRIAL CO LTD COMMON STOCK			151		3,541.55	0.001%	98.991%
2936	FOUNTAIN SET HLDGS COMMON STOCK			26,208		3,540.07	0.001%	98.992%
2937	SERVICE STREAM LTD COMMON STOCK			2,837		3,531.35	0.001%	98.994%
2938	PS MITSUBISHI CONSTRUCTION COMMON STOCK			460		3,523.88	0.001%	98.995%
2939	MNTECH CO LTD COMMON STOCK KRW500.			806		3,522.39	0.001%	98.997%
2940	WAKACHIKU CONSTRUCTION COMMON STOCK			219		3,519.95	0.001%	98.998%
2941	TOHOKU BANK LTD/THE COMMON STOCK			258		3,519.32	0.001%	99.000%
2942	YI JINN IND CO COMMON STOCK TWD10.			7,491		3,511.82	0.001%	99.001%
2943	TSUDAKOMA CORP COMMON STOCK			1,320		3,510.88	0.001%	99.002%
2944	NIHON TOKUSHU TORYO CO LTD COMMON STOCK			184		3,503.60	0.001%	99.004%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2945	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001			40,933		3,501.23	0.001%	99.005%
2946	GRUPO GIGANTE SAB SER COMMON STOCK			1,499		3,501.12	0.001%	99.007%
2947	CANACOL ENERGY LTD COMMON STOCK			1,062		3,500.76	0.001%	99.008%
2948	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1			27,778		3,500.60	0.001%	99.010%
2949	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.			35,784		3,496.73	0.001%	99.011%
2950	BANCO PAN SA PREFERENCE			5,714		3,484.55	0.001%	99.013%
2951	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0			8,536		3,482.41	0.001%	99.014%
2952	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.			5,113		3,480.40	0.001%	99.015%
2953	C SUN MANUFACTURING LTD COMMON STOCK TWD10.			3,831		3,480.26	0.001%	99.017%
2954	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.			9,304		3,477.90	0.001%	99.018%
2955	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0			480		3,474.92	0.001%	99.020%
2956	SG+G CORP COMMON STOCK KRW500.			1,056		3,474.39	0.001%	99.021%
2957	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0			64,674		3,474.28	0.001%	99.023%
2958	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0			104		3,471.33	0.001%	99.024%
2959	NKT A/S COMMON STOCK DKK20.0			99		3,467.19	0.001%	99.025%
2960	DAIDO KOGYO CO LTD COMMON STOCK			236		3,458.94	0.001%	99.027%
2961	COPPER MOUNTAIN MINING CORP COMMON STOCK			3,667		3,457.87	0.001%	99.028%
2962	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.			7,221		3,452.54	0.001%	99.030%
2963	TAIHEIYO KOUHATSU INC COMMON STOCK			335		3,452.34	0.001%	99.031%
2964	HORIZON NORTH LOGISTICS INC COMMON STOCK			2,433		3,451.45	0.001%	99.033%
2965	VIRTUS HEALTH LTD COMMON STOCK			775		3,449.61	0.001%	99.034%
2966	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.			345		3,445.53	0.001%	99.035%
2967	NIHON PLAST CO LTD COMMON STOCK			371		3,443.30	0.001%	99.037%
2968	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01			3,102		3,437.04	0.001%	99.038%
2969	SHIMA SEIKI MFG LTD COMMON STOCK			52		3,432.67	0.001%	99.040%
2970	YUASA FUNASHOKU CO LTD COMMON STOCK			95		3,427.08	0.001%	99.041%
2971	PAZ OIL CO LTD COMMON STOCK ILS5.			21		3,419.95	0.001%	99.042%
2972	AUBAY COMMON STOCK EUR.5			75		3,419.27	0.001%	99.044%
2973	FISCHER (GEORG) REG COMMON STOCK CHF1.0			2		3,416.14	0.001%	99.045%
2974	ICA GRUPPEN AB COMMON STOCK SEK2.5			96		3,413.15	0.001%	99.047%
2975	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1			24,246		3,412.76	0.001%	99.048%
2976	TAKANO CO LTD COMMON STOCK			378		3,411.11	0.001%	99.050%
2977	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0			4,149		3,399.74	0.001%	99.051%
2978	SONATA SOFTWARE LTD COMMON STOCK INR1.			699		3,396.21	0.001%	99.052%
2979	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.			2,690		3,389.45	0.001%	99.054%
2980	KYOKUTO BOEKI KAISHA LTD COMMON STOCK			729		3,386.48	0.001%	99.055%
2981	HONEYS HOLDINGS CO LTD COMMON STOCK			344		3,382.12	0.001%	99.057%
2982	MINISTOP CO LTD COMMON STOCK			166		3,381.70	0.001%	99.058%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
2983	ALLGEIER SE COMMON STOCK			106		3,380.25	0.001%	99.059%
2984	TK CHEMICAL CORP COMMON STOCK KRW500.			1,756		3,369.56	0.001%	99.061%
2985	GHCL LTD COMMON STOCK INR10.			762		3,368.59	0.001%	99.062%
2986	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.			384		3,365.60	0.001%	99.063%
2987	ENDO LIGHTING CORP COMMON STOCK			325		3,363.24	0.001%	99.065%
2988	GETIN HOLDING SA COMMON STOCK PLN1.			9,616		3,361.18	0.001%	99.066%
2989	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0			1,931		3,360.17	0.001%	99.068%
2990	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.			8,334		3,358.82	0.001%	99.069%
2991	TAMARACK VALLEY ENERGY LTD COMMON STOCK			1,649		3,353.90	0.001%	99.070%
2992	TATE + LYLE PLC COMMON STOCK GBP.25			437		3,352.71	0.001%	99.072%
2993	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			4,855		3,352.55	0.001%	99.073%
2994	VERBUND AG COMMON STOCK			126		3,352.29	0.001%	99.075%
2995	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0			7,417		3,349.61	0.001%	99.076%
2996	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK			204		3,347.63	0.001%	99.077%
2997	JAYPEE INFRATECH LTD COMMON STOCK INR10.			17,466		3,347.08	0.001%	99.079%
2998	CAPIO AB COMMON STOCK			644		3,344.43	0.001%	99.080%
2999	ELDORADO GOLD CORP COMMON STOCK			3,105		3,339.28	0.001%	99.081%
3000	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0			4,805		3,337.70	0.001%	99.083%
3001	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01			16,406		3,332.33	0.001%	99.084%
3002	HWA SHIN CO LTD COMMON STOCK KRW500.			789		3,329.08	0.001%	99.086%
3003	SATO SHOJI CORP COMMON STOCK			305		3,320.07	0.001%	99.087%
3004	I O DATA DEVICE INC COMMON STOCK			313		3,315.49	0.001%	99.088%
3005	T+K TOKA CO LTD COMMON STOCK			257		3,311.83	0.001%	99.090%
3006	HILONG HOLDING LTD COMMON STOCK HKD.1			20,167		3,311.30	0.001%	99.091%
3007	YASUDA LOGISTICS CORP COMMON STOCK			342		3,302.90	0.001%	99.092%
3008	YONDENKO CORP COMMON STOCK			128		3,296.08	0.001%	99.094%
3009	RAFFLES EDUCATION CORP LTD COMMON STOCK			18,229		3,294.29	0.001%	99.095%
3010	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0			148,306		3,293.79	0.001%	99.096%
3011	TATSUTA ELEC WIRE + CABLE COMMON STOCK			484		3,289.82	0.001%	99.098%
3012	COASTAL CONTRACTS BHD COMMON STOCK MYR.2			10,683		3,288.65	0.001%	99.099%
3013	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.			145,310		3,287.80	0.001%	99.101%
3014	RECIPHARM AB B SHS COMMON STOCK SEK.5			283		3,277.49	0.001%	99.102%
3015	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0			4,111		3,276.09	0.001%	99.103%
3016	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.			1,283		3,274.94	0.001%	99.105%
3017	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.			8,337		3,272.38	0.001%	99.106%
3018	BERJAYA LAND BHD COMMON STOCK MYR.5			42,065		3,272.20	0.001%	99.107%
3019	mitsui HOME CO LTD COMMON STOCK			491		3,270.11	0.001%	99.109%
3020	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.			7,316		3,268.63	0.001%	99.110%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3021	NAKAYAMA STEEL WORKS LTD COMMON STOCK			494		3,267.38	0.001%	99.111%
3022	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.			3,717		3,264.19	0.001%	99.113%
3023	LONZA GROUP AG REG COMMON STOCK CHF1.0			13		3,260.57	0.001%	99.114%
3024	YAC HOLDINGS CO LTD COMMON STOCK			354		3,258.97	0.001%	99.115%
3025	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.			755		3,257.11	0.001%	99.117%
3026	A+D CO LTD COMMON STOCK			504		3,255.03	0.001%	99.118%
3027	HARMONY GOLD MNG SPON ADR ADR			1,565		3,254.88	0.001%	99.119%
3028	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.			303		3,246.82	0.001%	99.121%
3029	MALTON BHD COMMON STOCK MYR1.0			13,497		3,245.83	0.001%	99.122%
3030	PURAVANKARA LTD COMMON STOCK INR5.0			1,467		3,240.60	0.001%	99.123%
3031	TECHNO ASSOCIE CO LTD COMMON STOCK			253		3,237.94	0.001%	99.125%
3032	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.			3,352		3,234.46	0.001%	99.126%
3033	ASSYSTEM COMMON STOCK EUR1.0			86		3,232.46	0.001%	99.127%
3034	ZENITAKA CORP COMMON STOCK			62		3,231.28	0.001%	99.129%
3035	EMPRESAS LA POLAR SA COMMON STOCK			33,729		3,230.85	0.001%	99.130%
3036	CHINA PROPERTIES GROUP COMMON STOCK HKD.1			16,584		3,228.05	0.001%	99.131%
3037	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0			912		3,227.47	0.001%	99.133%
3038	ACTIA GROUP COMMON STOCK EUR.75			352		3,226.33	0.001%	99.134%
3039	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0			6,029		3,224.88	0.001%	99.135%
3040	CEMENTOS BIO BIO S.A. COMMON STOCK			2,117		3,220.03	0.001%	99.137%
3041	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0			5,260		3,215.78	0.001%	99.138%
3042	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.			30		3,213.41	0.001%	99.139%
3043	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK			244		3,211.95	0.001%	99.141%
3044	TOA CORP COMMON STOCK			243		3,210.67	0.001%	99.142%
3045	MCPHERSON S LTD COMMON STOCK			2,944		3,207.25	0.001%	99.143%
3046	TOURISM HOLDINGS LTD COMMON STOCK			748		3,204.96	0.001%	99.145%
3047	CAC HOLDINGS CORP COMMON STOCK			307		3,202.48	0.001%	99.146%
3048	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0			451,987		3,195.83	0.001%	99.147%
3049	RIKEN KEIKI CO LTD COMMON STOCK			144		3,183.21	0.001%	99.149%
3050	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.			414		3,182.54	0.001%	99.150%
3051	AUSTEM CO LTD COMMON STOCK KRW500.			742		3,181.25	0.001%	99.151%
3052	SAN HOLDINGS INC COMMON STOCK			130		3,180.66	0.001%	99.153%
3053	CLARKSON PLC COMMON STOCK GBP.25			67		3,177.19	0.001%	99.154%
3054	JMS CO LTD COMMON STOCK			551		3,174.65	0.001%	99.155%
3055	D/S NORDEN COMMON STOCK DKK1.			165		3,168.55	0.001%	99.156%
3056	COOPER ENERGY LTD COMMON STOCK			12,690		3,166.61	0.001%	99.158%
3057	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.			8,617		3,149.96	0.001%	99.159%
3058	TOMATO BANK LTD COMMON STOCK			218		3,145.50	0.001%	99.160%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3059	NICHIA STEEL WORKS LTD COMMON STOCK			942		3,143.56	0.001%	99.162%
3060	BEML LTD COMMON STOCK INR10.			167		3,140.34	0.001%	99.163%
3061	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A			9,568		3,139.39	0.001%	99.164%
3062	MANTRA GROUP LTD COMMON STOCK			1,049		3,137.97	0.001%	99.166%
3063	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.			2,806		3,136.87	0.001%	99.167%
3064	CHIYODA INTEGRE CO LTD COMMON STOCK			135		3,128.31	0.001%	99.168%
3065	TOA OIL CO LTD COMMON STOCK			2,079		3,117.55	0.001%	99.169%
3066	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.			762		3,111.51	0.001%	99.171%
3067	KOMEHYO CO LTD COMMON STOCK			169		3,105.06	0.001%	99.172%
3068	AIXTRON SE COMMON STOCK NPV			156		3,101.69	0.001%	99.173%
3069	IPE GROUP LTD COMMON STOCK HKD.1			16,424		3,100.88	0.001%	99.175%
3070	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.			10,225		3,096.56	0.001%	99.176%
3071	GATI LTD COMMON STOCK INR2.			1,812		3,094.10	0.001%	99.177%
3072	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.			3,933		3,093.49	0.001%	99.178%
3073	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A			119,736		3,089.71	0.001%	99.180%
3074	GK GOH HOLDINGS LTD COMMON STOCK			3,494		3,086.33	0.001%	99.181%
3075	SIGNETICS CORP COMMON STOCK KRW500.			2,495		3,085.52	0.001%	99.182%
3076	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0			4,321		3,083.03	0.001%	99.183%
3077	GRUPO SECURITY SA COMMON STOCK			5,632		3,082.18	0.001%	99.185%
3078	MCCARTHY + STONE PLC COMMON STOCK GBP.08			1,642		3,081.10	0.001%	99.186%
3079	TOMOE ENGINEERING CO LTD COMMON STOCK			165		3,081.02	0.001%	99.187%
3080	KSS LINE LTD COMMON STOCK KRW500.			362		3,080.05	0.001%	99.189%
3081	PROTASCO BHD COMMON STOCK MYR.5			11,693		3,076.79	0.001%	99.190%
3082	BIMB HOLDINGS BHD COMMON STOCK MYR1.			2,877		3,076.02	0.001%	99.191%
3083	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.			4,096		3,075.01	0.001%	99.192%
3084	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.			2,567		3,073.11	0.001%	99.194%
3085	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK			182		3,069.09	0.001%	99.195%
3086	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0			4,417		3,064.58	0.001%	99.196%
3087	LC CORP SA COMMON STOCK PLN1.0			3,816		3,063.85	0.001%	99.197%
3088	NORDEX SE COMMON STOCK			265		3,050.39	0.001%	99.199%
3089	AZRIELI GROUP LTD COMMON STOCK ILS.1			62		3,042.91	0.001%	99.200%
3090	BRODRENE HARTMANN A/S COMMON STOCK DKK20.			55		3,036.37	0.001%	99.201%
3091	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.			405		3,034.67	0.001%	99.202%
3092	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5			28		3,034.44	0.001%	99.204%
3093	GERRY WEBER INTL AG COMMON STOCK			306		3,032.96	0.001%	99.205%
3094	CEGEDIM SA COMMON STOCK EUR.9528			64		3,030.51	0.001%	99.206%
3095	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.			4,273		3,030.17	0.001%	99.207%
3096	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.0			11,285		3,020.16	0.001%	99.209%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3097	LUCKY CEMENT CORP COMMON STOCK TWD10.			10,653		3,015.57	0.001%	99.210%
3098	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.			1,224		3,013.32	0.001%	99.211%
3099	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0			7,915		3,012.28	0.001%	99.212%
3100	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.			102		3,000.55	0.001%	99.214%
3101	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.			219		2,999.43	0.001%	99.215%
3102	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25			38		2,998.06	0.001%	99.216%
3103	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1			12,772		2,992.19	0.001%	99.217%
3104	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.			9,574		2,991.20	0.001%	99.219%
3105	IRIS CORP BHD COMMON STOCK MYR.15			67,718		2,988.31	0.001%	99.220%
3106	DAINICHI CO LTD COMMON STOCK			349		2,986.37	0.001%	99.221%
3107	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1			82,588		2,979.44	0.001%	99.222%
3108	WELSPUN INDIA LTD COMMON STOCK INR1.0			2,997		2,967.78	0.001%	99.223%
3109	KOREA LINE CORP COMMON STOCK KRW5000.			97		2,964.84	0.001%	99.225%
3110	MUDAJAYA GROUP BHD COMMON STOCK MYR.2			13,316		2,963.17	0.001%	99.226%
3111	UEM EDGENTA BHD COMMON STOCK MYR.25			4,233		2,962.61	0.001%	99.227%
3112	MINDTREE LTD COMMON STOCK INR10.			237		2,961.28	0.001%	99.228%
3113	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.			1,283		2,957.82	0.001%	99.230%
3114	TRYG A/S COMMON STOCK DKK5.0			125		2,955.31	0.001%	99.231%
3115	VALID SOLUCOES SA COMMON STOCK			484		2,952.64	0.001%	99.232%
3116	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.			1,097		2,951.26	0.001%	99.233%
3117	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25			21,879		2,948.92	0.001%	99.234%
3118	TAT HONG HOLDINGS LTD COMMON STOCK			8,022		2,946.66	0.001%	99.236%
3119	TOVIS CO LTD COMMON STOCK KRW500.0			389		2,943.00	0.001%	99.237%
3120	RESURS HOLDING AB COMMON STOCK SEK.005			429		2,939.74	0.001%	99.238%
3121	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			6,641		2,936.52	0.001%	99.239%
3122	SILLA CO LTD COMMON STOCK KRW500.			210		2,935.55	0.001%	99.241%
3123	SORIANO (A) CORP COMMON STOCK PHP1.			19,920		2,933.44	0.001%	99.242%
3124	BYGGMAX GROUP AB COMMON STOCK SEK.33			521		2,933.29	0.001%	99.243%
3125	BYUCKSAN CORPORATION COMMON STOCK KRW500.			866		2,931.46	0.001%	99.244%
3126	BLACK DIAMOND GROUP LTD COMMON STOCK			1,321		2,923.29	0.001%	99.245%
3127	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.			1,285		2,921.57	0.001%	99.247%
3128	MEIWA CORP COMMON STOCK			626		2,919.65	0.001%	99.248%
3129	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05			29,516		2,919.48	0.001%	99.249%
3130	GLOMAC BHD COMMON STOCK MYR.5			21,216		2,918.39	0.001%	99.250%
3131	DONG IL CORP COMMON STOCK KRW5000.			61		2,916.95	0.001%	99.251%
3132	TOYO WHARF + WAREHOUSE CO COMMON STOCK			177		2,914.49	0.001%	99.253%
3133	CARILLION PLC COMMON STOCK GBP.5			14,032		2,910.22	0.001%	99.254%
3134	AVENG LTD COMMON STOCK ZAR.05			22,855		2,909.13	0.001%	99.255%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3135	RFTECH CO LTD COMMON STOCK KRW500.			585		2,906.02	0.001%	99.256%
3136	FIRST HOTEL COMMON STOCK TWD10.			5,480		2,898.66	0.001%	99.257%
3137	MEDIA PRIMA BHD COMMON STOCK MYR1.			21,086		2,893.87	0.001%	99.259%
3138	WTK HOLDINGS BERHAD COMMON STOCK MYR.5			17,090		2,890.10	0.001%	99.260%
3139	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.			3,609		2,889.88	0.001%	99.261%
3140	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0			242		2,882.25	0.001%	99.262%
3141	JARLLYTEC CO LTD COMMON STOCK TWD10.0			1,728		2,877.24	0.001%	99.263%
3142	HI LEX CORP COMMON STOCK			105		2,874.23	0.001%	99.264%
3143	STUART OLSON INC COMMON STOCK			552		2,863.65	0.001%	99.266%
3144	YAMABIKO CORP COMMON STOCK			185		2,858.47	0.001%	99.267%
3145	HIAP TECK VENTURE BHD COMMON STOCK MYR.5			21,789		2,853.10	0.001%	99.268%
3146	SENSHUKAI CO LTD COMMON STOCK			530		2,851.21	0.001%	99.269%
3147	SK ELECTRONICS LTD COMMON STOCK			128		2,843.45	0.001%	99.270%
3148	DAIHATSU DIESEL MFG CO LTD COMMON STOCK			375		2,840.85	0.001%	99.272%
3149	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25			14,653		2,838.64	0.001%	99.273%
3150	JCY INTERNATIONAL BHD COMMON STOCK MYR.25			27,870		2,828.51	0.001%	99.274%
3151	HY LOK CORP COMMON STOCK KRW500.			124		2,827.98	0.001%	99.275%
3152	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.			9,942		2,826.65	0.001%	99.276%
3153	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.			25,266		2,810.64	0.001%	99.277%
3154	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1			18,659		2,805.58	0.001%	99.279%
3155	LEADCORP INC/THE COMMON STOCK KRW500.			521		2,797.96	0.001%	99.280%
3156	LIPPO CIKARANG PT COMMON STOCK IDR500.0			11,519		2,792.52	0.001%	99.281%
3157	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0			4,852		2,790.73	0.001%	99.282%
3158	FURSYS INC COMMON STOCK KRW1000.			91		2,785.33	0.001%	99.283%
3159	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.			702		2,783.98	0.001%	99.284%
3160	DRB HOLDING CO LTD COMMON STOCK KRW500.0			397		2,782.31	0.001%	99.285%
3161	COMDIRECT BANK AG COMMON STOCK			196		2,782.26	0.001%	99.287%
3162	MIYAJI ENGINEERING GROUP INC COMMON STOCK			127		2,782.19	0.001%	99.288%
3163	PARAMOUNT CORP BHD COMMON STOCK MYR.5			5,519		2,779.63	0.001%	99.289%
3164	SUGIMOTO + CO LTD COMMON STOCK			158		2,779.59	0.001%	99.290%
3165	MR BRICOLAGE COMMON STOCK EUR3.2			156		2,779.45	0.001%	99.291%
3166	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0			33		2,777.40	0.001%	99.292%
3167	IMARKETKOREA INC COMMON STOCK KRW500.			292		2,774.48	0.001%	99.293%
3168	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.			233		2,770.24	0.001%	99.295%
3169	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.			923		2,763.73	0.001%	99.296%
3170	MQ HOLDING AB COMMON STOCK SEK.1			1,028		2,761.95	0.001%	99.297%
3171	JOSHIN DENKI CO LTD COMMON STOCK			77		2,759.71	0.001%	99.298%
3172	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0			2,600		2,757.77	0.001%	99.299%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3173	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005			54,042		2,756.32	0.001%	99.300%
3174	MITANI CORP COMMON STOCK			57		2,756.00	0.001%	99.301%
3175	GSD HOLDING AS COMMON STOCK TRY1.0			12,271		2,755.60	0.001%	99.303%
3176	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0			4,417		2,754.22	0.001%	99.304%
3177	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.			1,383		2,752.38	0.001%	99.305%
3178	MIE BANK LTD/THE COMMON STOCK			128		2,750.23	0.001%	99.306%
3179	TECHNO RYOWA LTD COMMON STOCK			344		2,745.65	0.001%	99.307%
3180	HSING TA CEMENT CO LTD COMMON STOCK TWD10.			5,637		2,743.67	0.001%	99.308%
3181	SEOYON CO LTD COMMON STOCK KRW500.0			419		2,743.47	0.001%	99.309%
3182	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A			50,955		2,743.36	0.001%	99.310%
3183	MULTIPOLAR TBK PT COMMON STOCK			224,835		2,733.80	0.001%	99.312%
3184	E L FINANCIAL CORP LTD COMMON STOCK			4		2,726.92	0.001%	99.313%
3185	MOTONIC CORP COMMON STOCK KRW500.			294		2,720.88	0.001%	99.314%
3186	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK			152		2,720.31	0.001%	99.315%
3187	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.			2,122		2,718.03	0.001%	99.316%
3188	CHINA TRADITIONAL CHINESE ME COMMON STOCK			4,525		2,714.31	0.001%	99.317%
3189	FUKOKU CO LTD COMMON STOCK			276		2,710.55	0.001%	99.318%
3190	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.			3,448		2,710.28	0.001%	99.319%
3191	JOY CITY PROPERTY LTD COMMON STOCK HKD.1			16,559		2,706.93	0.001%	99.321%
3192	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.			5,082		2,701.96	0.001%	99.322%
3193	SENKO GROUP HOLDINGS CO LTD COMMON STOCK			381		2,700.85	0.001%	99.323%
3194	LAN FA TEXTILE COMMON STOCK TWD10.			8,950		2,699.98	0.001%	99.324%
3195	TRANSOCEAN LTD COMMON STOCK CHF.1			296		2,697.56	0.001%	99.325%
3196	ZEUS CO LTD COMMON STOCK KRW500.			175		2,697.09	0.001%	99.326%
3197	KURITA WATER INDUSTRIES LTD COMMON STOCK			88		2,696.70	0.001%	99.327%
3198	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK			237		2,692.70	0.001%	99.328%
3199	TAKE SOLUTIONS LTD COMMON STOCK INR1.			1,039		2,692.50	0.001%	99.329%
3200	HOOSIERS HOLDINGS RIGHT			912		2,691.11	0.001%	99.331%
3201	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.			5,569		2,689.83	0.001%	99.332%
3202	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK			18,224		2,686.35	0.001%	99.333%
3203	HAW PAR CORP LTD 1 COMMON STOCK			296		2,683.85	0.001%	99.334%
3204	CORPORATION BANK COMMON STOCK INR2.0			5,239		2,683.56	0.001%	99.335%
3205	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.			1,105		2,676.08	0.001%	99.336%
3206	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0			1,037		2,669.76	0.001%	99.337%
3207	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK			206		2,664.47	0.001%	99.338%
3208	KWONG FONG INDUSTRIES COMMON STOCK TWD10.			4,867		2,661.97	0.001%	99.339%
3209	PETROPAVLOVSK PLC COMMON STOCK GBP.01			26,842		2,661.47	0.001%	99.341%
3210	WING TAI PROPERTIES LTD COMMON STOCK HKD.5			3,507		2,661.26	0.001%	99.342%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3211	MYSTATE LTD COMMON STOCK			686		2,660.25	0.001%	99.343%
3212	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0			2,781		2,655.92	0.001%	99.344%
3213	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0			5,136		2,651.20	0.001%	99.345%
3214	PEGASUS SEWING MACHINE MFG COMMON STOCK			368		2,650.36	0.001%	99.346%
3215	HT MEDIA LTD COMMON STOCK INR2.			1,883		2,643.72	0.001%	99.347%
3216	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.			3,583		2,642.47	0.001%	99.348%
3217	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK			1,278		2,639.73	0.001%	99.349%
3218	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.			4,766		2,638.72	0.001%	99.350%
3219	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.			100		2,633.88	0.001%	99.351%
3220	SAO MARTINHO SA COMMON STOCK			465		2,630.71	0.001%	99.353%
3221	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0			346		2,630.67	0.001%	99.354%
3222	BIGBEN INTERACTIVE COMMON STOCK EUR2.			172		2,629.34	0.001%	99.355%
3223	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK			128		2,628.81	0.001%	99.356%
3224	KINTETSU WORLD EXPRESS INC COMMON STOCK			135		2,627.91	0.001%	99.357%
3225	SUNSPRING METAL CORP COMMON STOCK TWD10.			2,122		2,624.60	0.001%	99.358%
3226	REITMANS (CANADA) LTD A COMMON STOCK			796		2,622.65	0.001%	99.359%
3227	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0			181		2,622.04	0.001%	99.360%
3228	HKC HOLDINGS LTD COMMON STOCK HKD.25			3,685		2,621.49	0.001%	99.361%
3229	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0			1,447		2,620.59	0.001%	99.362%
3230	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.			369		2,608.87	0.001%	99.363%
3231	ORIGIN ELECTRIC CO LTD COMMON STOCK			150		2,607.99	0.001%	99.364%
3232	DAIKOKU DENKI CO LTD COMMON STOCK			160		2,604.73	0.001%	99.365%
3233	NIIT LTD COMMON STOCK INR2.			1,843		2,604.36	0.001%	99.367%
3234	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.			714,838		2,599.70	0.001%	99.368%
3235	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.			65		2,599.27	0.001%	99.369%
3236	ABAN OFFSHORE LTD COMMON STOCK INR2.			1,004		2,594.70	0.001%	99.370%
3237	MBANK SA COMMON STOCK PLN4.0			20		2,594.35	0.001%	99.371%
3238	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.			123		2,590.24	0.001%	99.372%
3239	PARANAPANEMA S.A. COMMON STOCK			5,357		2,590.21	0.001%	99.373%
3240	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.			1,833		2,589.12	0.001%	99.374%
3241	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.			336		2,587.78	0.001%	99.375%
3242	SMK CORP COMMON STOCK			590		2,583.81	0.001%	99.376%
3243	TOKYU RECREATION CO LTD COMMON STOCK			289		2,580.75	0.001%	99.377%
3244	SUBARU ENTERPRISE CO LTD COMMON STOCK			42		2,574.00	0.001%	99.378%
3245	JIANGNAN GROUP LTD COMMON STOCK HKD.01			40,506		2,572.08	0.001%	99.379%
3246	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.			1,050		2,570.40	0.001%	99.380%
3247	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0			3,341		2,565.47	0.001%	99.381%
3248	PARKSON HOLDINGS BHD COMMON STOCK MYR1.			20,532		2,557.08	0.001%	99.383%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3249	HUNG HING PRINT GROUP LTD COMMON STOCK			12,032		2,556.05	0.001%	99.384%
3250	KOMAIHALTEC INC COMMON STOCK			104		2,551.57	0.001%	99.385%
3251	JENSEN GROUP NV COMMON STOCK			48		2,548.61	0.001%	99.386%
3252	ESPRINET SPA COMMON STOCK EUR.15			482		2,546.83	0.001%	99.387%
3253	DAE HYUN CO LTD COMMON STOCK KRW500.			1,079		2,545.16	0.001%	99.388%
3254	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.			6,613		2,543.82	0.001%	99.389%
3255	CHUAN HUP HOLDINGS LTD COMMON STOCK			11,092		2,542.57	0.001%	99.390%
3256	GOLDLION HOLDINGS LTD COMMON STOCK			6,243		2,539.01	0.001%	99.391%
3257	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15			3,516		2,535.23	0.001%	99.392%
3258	JBF INDUSTRIES LTD COMMON STOCK INR10.			1,085		2,532.33	0.001%	99.393%
3259	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0			8,009		2,525.20	0.001%	99.394%
3260	KUMPULAN FIMA BHD COMMON STOCK MYR1.			6,565		2,523.10	0.001%	99.395%
3261	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.			4,757		2,518.81	0.001%	99.396%
3262	KESKO OYJ A SHS COMMON STOCK			44		2,518.65	0.001%	99.397%
3263	BATI CIMENTO COMMON STOCK TRY1.			1,101		2,512.42	0.001%	99.398%
3264	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0			7,630		2,506.08	0.001%	99.399%
3265	ASIA PILE HOLDINGS CORP COMMON STOCK			403		2,503.26	0.001%	99.400%
3266	BOUSTEAD PLANTATIONS BHD COMMON STOCK			5,764		2,497.75	0.001%	99.401%
3267	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.			2,870		2,486.30	0.001%	99.402%
3268	NET INSIGHT AB B COMMON STOCK SEK.04			4,230		2,485.62	0.001%	99.403%
3269	MAPLE LEAF FOODS INC COMMON STOCK			99		2,482.61	0.001%	99.404%
3270	MOUNT GIBSON IRON LTD COMMON STOCK			7,730		2,479.91	0.001%	99.405%
3271	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.			40		2,478.72	0.001%	99.406%
3272	JIMOTO HOLDINGS INC COMMON STOCK			1,431		2,478.58	0.001%	99.407%
3273	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.			101		2,476.56	0.001%	99.408%
3274	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A			60,159		2,472.27	0.001%	99.409%
3275	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.			3,936		2,470.23	0.001%	99.410%
3276	CHINA GLAZE CO LTD COMMON STOCK TWD10.			5,456		2,469.65	0.001%	99.412%
3277	TAINERGY TECH CO LTD COMMON STOCK TWD10.			6,911		2,467.31	0.001%	99.413%
3278	TOP ENGINEERING CO LTD COMMON STOCK KRW500.			424		2,466.64	0.001%	99.414%
3279	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			1,046		2,461.81	0.001%	99.415%
3280	FREENET AG COMMON STOCK			71		2,461.71	0.001%	99.416%
3281	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.			324		2,460.88	0.001%	99.417%
3282	D B REALTY LTD COMMON STOCK INR10.0			2,778		2,454.07	0.001%	99.418%
3283	CHUO GYORUI CO LTD COMMON STOCK			92		2,451.06	0.001%	99.419%
3284	BANK CLER AG BR COMMON STOCK CHF20.0			54		2,446.39	0.001%	99.420%
3285	MOIL LTD COMMON STOCK INR10.			708		2,442.24	0.001%	99.421%
3286	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.			15,347		2,440.49	0.001%	99.422%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3287	JHSF PARTICIPACOES SA COMMON STOCK			4,398		2,437.97	0.001%	99.423%
3288	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0			169		2,437.35	0.001%	99.424%
3289	ASIA AVIATION PCL NVDR NVDR THB.1			13,755		2,432.04	0.001%	99.425%
3290	NORDAX GROUP AB COMMON STOCK SEK1.0			336		2,430.94	0.001%	99.426%
3291	MONEY3 CORP LTD COMMON STOCK			1,666		2,424.83	0.001%	99.427%
3292	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.			290		2,418.22	0.001%	99.428%
3293	DORO AB COMMON STOCK SEK1.0			478		2,416.42	0.001%	99.429%
3294	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0			1,425		2,415.55	0.001%	99.430%
3295	CHOSUN REFRACTORIES COMMON STOCK KRW5000.			31		2,405.86	0.001%	99.431%
3296	PHINMA ENERGY CORP COMMON STOCK PHP1.0			81,751		2,405.77	0.001%	99.432%
3297	ELEMATEC CORP COMMON STOCK			102		2,404.52	0.001%	99.433%
3298	GUERBET COMMON STOCK EUR1.0			30		2,398.52	0.001%	99.434%
3299	HULAMIN LTD COMMON STOCK ZAR.1			6,216		2,398.30	0.001%	99.435%
3300	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0			15		2,394.76	0.001%	99.436%
3301	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.			1,509		2,391.53	0.001%	99.437%
3302	OKUMURA CORP COMMON STOCK			55		2,391.08	0.001%	99.438%
3303	DAOU DATA CORP COMMON STOCK KRW500.0			197		2,390.40	0.001%	99.439%
3304	ATSUGI CO LTD COMMON STOCK			212		2,386.20	0.001%	99.440%
3305	AKASTOR ASA COMMON STOCK NOK.592			1,121		2,381.60	0.001%	99.441%
3306	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.			3,631		2,378.63	0.001%	99.441%
3307	HONG LEONG ASIA LTD COMMON STOCK			2,874		2,369.06	0.001%	99.442%
3308	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0			544		2,361.25	0.001%	99.443%
3309	CEDAR WOODS PROPERTIES LTD COMMON STOCK			483		2,361.21	0.001%	99.444%
3310	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.			243		2,360.60	0.001%	99.445%
3311	KRETAM HOLDINGS BHD COMMON STOCK MYR.2			10,912		2,359.22	0.001%	99.446%
3312	COLLINS CO LTD COMMON STOCK TWD10.			6,400		2,351.20	0.001%	99.447%
3313	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01			4,951		2,350.57	0.001%	99.448%
3314	SSANGYONG MOTOR CO COMMON STOCK KRW5000.			471		2,350.24	0.001%	99.449%
3315	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5			5,480		2,350.21	0.001%	99.450%
3316	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.			96		2,347.74	0.001%	99.451%
3317	mitsui SUGAR CO LTD COMMON STOCK			58		2,345.83	0.001%	99.452%
3318	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0			1,629		2,340.78	0.001%	99.453%
3319	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.			46		2,338.05	0.001%	99.454%
3320	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.			6,218		2,334.57	0.001%	99.455%
3321	BOE VARITRONIX LTD COMMON STOCK HKD.25			4,445		2,333.03	0.001%	99.456%
3322	WOOSUNG FEED CO LTD COMMON STOCK KRW500.			812		2,332.85	0.001%	99.457%
3323	EDISON OPTO CORP COMMON STOCK TWD10.0			4,334		2,324.83	0.001%	99.458%
3324	KATAKURA INDUSTRIES CO LTD COMMON STOCK			176		2,320.85	0.001%	99.459%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3325	TYMAN PLC COMMON STOCK GBP.05			515		2,315.50	0.001%	99.460%
3326	TIMBERCREEK FINANCIAL CORP COMMON STOCK			321		2,312.11	0.001%	99.461%
3327	NICKEL ASIA CORP COMMON STOCK PHP.5			19,167		2,308.74	0.001%	99.462%
3328	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A			4,662		2,301.98	0.001%	99.463%
3329	TOTTORI BANK LTD/THE COMMON STOCK			142		2,299.42	0.001%	99.464%
3330	LOTTE FOOD CO LTD COMMON STOCK KRW5000.			4		2,294.13	0.001%	99.465%
3331	JAPAN OIL TRANSPORTATION CO COMMON STOCK			74		2,291.96	0.001%	99.466%
3332	KUO TOONG INTL CO LTD COMMON STOCK TWD10.			3,335		2,291.90	0.001%	99.466%
3333	SUNTECK REALTY LTD COMMON STOCK INR1.0			375		2,288.17	0.001%	99.467%
3334	EKOVEST BHD COMMON STOCK MYR.5			8,990		2,284.74	0.001%	99.468%
3335	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A			2,169		2,280.59	0.001%	99.469%
3336	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.			188		2,277.91	0.001%	99.470%
3337	TAMEDIA AG REG COMMON STOCK CHF10.0			17		2,275.23	0.001%	99.471%
3338	PKP CARGO SA COMMON STOCK PLN50.0			131		2,274.78	0.001%	99.472%
3339	FUTABA CORP COMMON STOCK			106		2,274.32	0.001%	99.473%
3340	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.			1,809		2,272.71	0.001%	99.474%
3341	NORTH AMERICAN ENERGY PARTNE COMMON STOCK			448		2,268.99	0.001%	99.475%
3342	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5			8,902		2,267.36	0.001%	99.476%
3343	ANANT RAJ LTD COMMON STOCK INR2.0			2,678		2,264.36	0.001%	99.477%
3344	ASHOKA BUILDCON LTD COMMON STOCK INR5.0			680		2,263.80	0.001%	99.478%
3345	TOYO MACHINERY + METAL CO COMMON STOCK			254		2,256.75	0.001%	99.479%
3346	GRAPHITE INDIA LTD COMMON STOCK INR2.			219		2,252.57	0.001%	99.480%
3347	YOOSUNG T+S CO LTD COMMON STOCK KRW500.			626		2,249.75	0.001%	99.481%
3348	OLYMPIC GROUP CORP COMMON STOCK			408		2,249.36	0.001%	99.481%
3349	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1			16,820		2,248.82	0.001%	99.482%
3350	KNH ENTERPRISE CO LTD COMMON STOCK TWD10.0			5,368		2,248.76	0.001%	99.483%
3351	CAIRO COMMUNICATIONS SPA COMMON STOCK			517		2,244.81	0.001%	99.484%
3352	CHOKWANG PAINT LTD COMMON STOCK KRW500.			257		2,244.40	0.001%	99.485%
3353	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01			26,283		2,237.30	0.001%	99.486%
3354	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1			7,917		2,234.47	0.001%	99.487%
3355	HAPPINET CORP COMMON STOCK			139		2,230.68	0.001%	99.488%
3356	CHINA SILVER GROUP LTD COMMON STOCK HKD.01			9,680		2,228.02	0.001%	99.489%
3357	YOUNGONE CORP COMMON STOCK KRW500.			83		2,225.70	0.001%	99.490%
3358	KOLAO HOLDINGS COMMON STOCK USD.25			516		2,224.56	0.001%	99.491%
3359	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01			8,855		2,224.04	0.001%	99.492%
3360	NISSAN TOKYO SALES HOLDINGS COMMON STOCK			591		2,218.77	0.001%	99.493%
3361	JACKPOTJOY PLC COMMON STOCK			200		2,214.98	0.001%	99.493%
3362	PERSEUS MINING LTD COMMON STOCK			7,206		2,213.69	0.001%	99.494%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3363	DAECHANG CO LTD COMMON STOCK KRW500.			2,088		2,211.86	0.001%	99.495%
3364	ERICSSON LM A SHS COMMON STOCK SEK5.0			331		2,207.90	0.001%	99.496%
3365	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.			2,235		2,206.29	0.001%	99.497%
3366	CRANSWICK PLC COMMON STOCK GBP.1			53		2,203.16	0.001%	99.498%
3367	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.			310		2,202.60	0.001%	99.499%
3368	MILLS ESTRUTURAS E SERVICOS COMMON STOCK			1,997		2,195.18	0.001%	99.500%
3369	ISHIZUKA GLASS CO LTD COMMON STOCK			87		2,195.02	0.001%	99.501%
3370	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05			22,159		2,187.53	0.001%	99.502%
3371	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0			6,262		2,185.70	0.001%	99.502%
3372	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.			226		2,185.46	0.001%	99.503%
3373	ACBEL POLYTECH INC COMMON STOCK TWD10.			2,994		2,183.51	0.001%	99.504%
3374	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.			125		2,179.05	0.001%	99.505%
3375	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.			575		2,177.10	0.001%	99.506%
3376	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.			547		2,175.86	0.001%	99.507%
3377	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005			5,518		2,175.85	0.001%	99.508%
3378	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.			775		2,175.03	0.001%	99.509%
3379	METRO TICARI VE MALI YATIRIM COMMON STOCK TRY1.0			8,016		2,166.05	0.001%	99.510%
3380	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.			6,453		2,162.93	0.001%	99.511%
3381	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.			779		2,158.13	0.001%	99.511%
3382	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2			14,148		2,156.60	0.001%	99.512%
3383	NITTO FUJI FLOUR MILLING CO COMMON STOCK			48		2,155.13	0.001%	99.513%
3384	HYFLUX LTD COMMON STOCK			10,363		2,154.00	0.001%	99.514%
3385	SAO CARLOS EMPREENDIMENTOS COMMON STOCK			181		2,148.63	0.001%	99.515%
3386	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0			3,739		2,147.13	0.001%	99.516%
3387	FIRST SHANGHAI INVESTMENTS COMMON STOCK			18,511		2,147.13	0.001%	99.517%
3388	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.			18		2,146.13	0.001%	99.518%
3389	SANKO METAL INDUSTRIAL CO COMMON STOCK			54		2,139.30	0.001%	99.519%
3390	WOONGJIN CO LTD COMMON STOCK KRW500.0			775		2,138.93	0.001%	99.519%
3391	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01			119,662		2,137.48	0.001%	99.520%
3392	TONGYANG INC COMMON STOCK KRW500.			1,141		2,137.47	0.001%	99.521%
3393	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK			24		2,134.81	0.001%	99.522%
3394	GUARARAPES CONFECOES SA COMMON STOCK			44		2,133.42	0.001%	99.523%
3395	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0			592		2,132.34	0.001%	99.524%
3396	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.			913		2,132.01	0.001%	99.525%
3397	SDL PLC COMMON STOCK GBP.01			371		2,130.52	0.001%	99.526%
3398	HOCHSCHILD MINING PLC COMMON STOCK GBP.25			760		2,125.55	0.001%	99.526%
3399	AIPHONE CO LTD COMMON STOCK			128		2,125.51	0.001%	99.527%
3400	UNITED INTL ENTERPRISES COMMON STOCK USD10.			10		2,120.54	0.001%	99.528%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3401	QUINTIS LTD COMMON STOCK			8,143		2,117.21	0.001%	99.529%
3402	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.			663		2,113.87	0.001%	99.530%
3403	KOREA FLANGE CO LTD COMMON STOCK KRW5000.			216		2,113.22	0.001%	99.531%
3404	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1			11,049		2,111.30	0.001%	99.532%
3405	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.			8,118		2,105.98	0.001%	99.533%
3406	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.			8,602		2,105.33	0.001%	99.533%
3407	ELENTEC CO LTD COMMON STOCK KRW500.0			532		2,102.52	0.001%	99.534%
3408	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.			1,672		2,092.56	0.001%	99.535%
3409	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0			3,911		2,089.41	0.001%	99.536%
3410	YUKEN KOGYO CO LTD COMMON STOCK			73		2,089.15	0.001%	99.537%
3411	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1			4,464		2,088.87	0.001%	99.538%
3412	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK			78		2,077.30	0.001%	99.539%
3413	BOURBON CORP COMMON STOCK			257		2,076.95	0.001%	99.539%
3414	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.			2,295		2,076.21	0.001%	99.540%
3415	FLEURY MICHON SA COMMON STOCK EUR3.05			37		2,075.68	0.001%	99.541%
3416	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1			2,730		2,075.59	0.001%	99.542%
3417	HANWELL HOLDINGS LTD COMMON STOCK			9,691		2,072.82	0.001%	99.543%
3418	CAR INC COMMON STOCK USD.00001			2,316		2,067.43	0.001%	99.544%
3419	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1			1,583		2,062.65	0.001%	99.545%
3420	TOHTO SUISAN CO LTD COMMON STOCK			110		2,061.98	0.001%	99.545%
3421	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.			630		2,057.95	0.001%	99.546%
3422	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.			2,243		2,057.88	0.001%	99.547%
3423	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.			869		2,057.26	0.001%	99.548%
3424	MIYOSHI OIL + FAT CO LTD COMMON STOCK			155		2,056.71	0.001%	99.549%
3425	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1			4,662		2,054.22	0.001%	99.550%
3426	BORALEX INC A COMMON STOCK			112		2,052.60	0.001%	99.551%
3427	FBD HOLDINGS PLC COMMON STOCK EUR.6			141		2,052.05	0.001%	99.551%
3428	BONVESTS HOLDINGS LTD COMMON STOCK			1,986		2,048.67	0.001%	99.552%
3429	BOC AVIATION LTD COMMON STOCK			366		2,043.59	0.001%	99.553%
3430	BENQ MATERIALS CORP COMMON STOCK TWD10.0			3,223		2,040.91	0.001%	99.554%
3431	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.			297		2,033.52	0.001%	99.555%
3432	STAMFORD LAND CORP LTD COMMON STOCK			5,381		2,031.23	0.001%	99.556%
3433	EUCATEX SA INDUSTRIA PEF PREFERENCE			1,124		2,025.40	0.001%	99.556%
3434	WHEATON PRECIOUS METALS CORP COMMON STOCK			106		2,025.20	0.001%	99.557%
3435	CHIPMOS TECHNOLOGIES INC ADR ADR			118		2,024.71	0.001%	99.558%
3436	FUJICCO CO LTD COMMON STOCK			91		2,016.88	0.001%	99.559%
3437	PEET LTD COMMON STOCK			1,805		2,014.70	0.001%	99.560%
3438	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.			2,183		2,013.26	0.001%	99.561%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3439	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0			236		2,013.11	0.001%	99.561%
3440	COLONIAL MOTOR COMPANY LTD COMMON STOCK			361		2,012.65	0.001%	99.562%
3441	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.			5,101		2,011.45	0.001%	99.563%
3442	FIRST MAJESTIC SILVER CORP COMMON STOCK			379		2,010.38	0.001%	99.564%
3443	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5			5,913		2,007.58	0.001%	99.565%
3444	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.			2,117		2,007.28	0.001%	99.566%
3445	COSMAX BTI INC COMMON STOCK KRW500.0			65		2,006.87	0.001%	99.566%
3446	YACHIYO INDUSTRY CO LTD COMMON STOCK			150		2,004.64	0.001%	99.567%
3447	ENERPLUS CORP COMMON STOCK			181		1,998.64	0.001%	99.568%
3448	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.			672		1,993.65	0.001%	99.569%
3449	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0			1,721		1,993.12	0.001%	99.570%
3450	SODA NIKKA CO LTD COMMON STOCK			294		1,990.67	0.001%	99.570%
3451	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A			4,491		1,988.69	0.001%	99.571%
3452	OHASHI TECHNICA INC COMMON STOCK			119		1,981.17	0.001%	99.572%
3453	HANA MICRON INC COMMON STOCK KRW500.			390		1,979.48	0.001%	99.573%
3454	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.			383		1,974.52	0.001%	99.574%
3455	IS DONGSEO CO LTD COMMON STOCK KRW500.0			63		1,967.17	0.001%	99.575%
3456	SANSEI TECHNOLOGIES INC COMMON STOCK			164		1,966.47	0.001%	99.575%
3457	TOKAI LEASE CO LTD COMMON STOCK			94		1,966.12	0.001%	99.576%
3458	JK HOLDINGS CO LTD COMMON STOCK			234		1,965.31	0.001%	99.577%
3459	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5			21,669		1,964.99	0.001%	99.578%
3460	BENALEC HOLDINGS BHD COMMON STOCK MYR.25			20,019		1,960.15	0.001%	99.579%
3461	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01			4,201		1,960.12	0.001%	99.579%
3462	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.			3,083		1,955.72	0.001%	99.580%
3463	CAPRO CORPORATION COMMON STOCK KRW500.0			221		1,954.31	0.001%	99.581%
3464	SVENSKA HANDELSBANKEN B SHS COMMON STOCK			135		1,953.96	0.001%	99.582%
3465	WOOD ONE CO LTD COMMON STOCK			145		1,952.81	0.001%	99.583%
3466	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0			669		1,951.75	0.001%	99.583%
3467	FURUKAWA CO LTD COMMON STOCK			95		1,950.89	0.001%	99.584%
3468	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A			15,295		1,949.07	0.001%	99.585%
3469	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0			18		1,941.73	0.001%	99.586%
3470	FARMSTORY CO LTD COMMON STOCK KRW500.0			1,596		1,938.95	0.001%	99.587%
3471	DEN NETWORKS LTD COMMON STOCK INR10.			1,246		1,938.72	0.001%	99.587%
3472	KEC CORP COMMON STOCK KRW500.			1,621		1,935.36	0.001%	99.588%
3473	DASAN NETWORKS INC COMMON STOCK KRW500.			334		1,934.90	0.001%	99.589%
3474	ARCELORMITTAL SOUTH AFRICA COMMON STOCK			7,607		1,933.84	0.001%	99.590%
3475	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.			6,348		1,932.49	0.001%	99.591%
3476	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025			9,345		1,929.54	0.001%	99.591%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3477	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.			984		1,925.73	0.001%	99.592%
3478	REALDOLMEN COMMON STOCK			43		1,924.48	0.001%	99.593%
3479	MURAKAMI CORP COMMON STOCK			60		1,923.58	0.001%	99.594%
3480	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.			358		1,921.63	0.001%	99.595%
3481	ORIOLA CORP B COMMON STOCK			609		1,921.20	0.001%	99.595%
3482	LEADER ELECTRONICS INC COMMON STOCK TWD10.			6,256		1,920.10	0.001%	99.596%
3483	NPC COMMON STOCK KRW500.			371		1,916.15	0.001%	99.597%
3484	MOBILIANS CO LTD COMMON STOCK KRW500.0			254		1,915.77	0.001%	99.598%
3485	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.			392		1,915.73	0.001%	99.599%
3486	AVACO CO LTD COMMON STOCK KRW500.			234		1,914.45	0.001%	99.599%
3487	YOKOWO CO LTD COMMON STOCK			93		1,912.61	0.001%	99.600%
3488	GIC HOUSING FINANCE LTD COMMON STOCK INR10.			313		1,910.99	0.001%	99.601%
3489	ST. IVES PLC COMMON STOCK GBP.1			2,068		1,902.79	0.001%	99.602%
3490	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01			40,977		1,898.83	0.001%	99.603%
3491	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A			2,161		1,893.36	0.001%	99.603%
3492	ALEMBIC LTD COMMON STOCK INR2.			1,971		1,889.35	0.001%	99.604%
3493	KTCS CORP COMMON STOCK KRW500.			909		1,888.67	0.001%	99.605%
3494	OKK CORP COMMON STOCK			173		1,883.02	0.001%	99.606%
3495	SANYO INDUSTRIES LTD COMMON STOCK			93		1,882.78	0.001%	99.606%
3496	POLARIS INFRASTRUCTURE INC COMMON STOCK			122		1,880.37	0.001%	99.607%
3497	KOATSU GAS KOGYO CO LTD COMMON STOCK			222		1,875.05	0.001%	99.608%
3498	SABINA GOLD + SILVER CORP COMMON STOCK			1,373		1,872.94	0.001%	99.609%
3499	GROUPE OPEN COMMON STOCK			43		1,872.70	0.001%	99.609%
3500	SALA CORP COMMON STOCK			292		1,872.59	0.001%	99.610%
3501	GAON CABLE CO LTD COMMON STOCK KRW5000.			90		1,872.13	0.001%	99.611%
3502	BALLARD POWER SYSTEMS INC COMMON STOCK			498		1,871.94	0.001%	99.612%
3503	FUJISHOJI CO LTD COMMON STOCK			136		1,868.57	0.001%	99.613%
3504	ALPS LOGISTICS CO LTD COMMON STOCK			212		1,867.91	0.001%	99.613%
3505	FIRST JUKEN CO LTD COMMON STOCK			115		1,867.58	0.001%	99.614%
3506	GRUPO POSADAS S.A.B DE CV COMMON STOCK			1,067		1,862.70	0.001%	99.615%
3507	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.			4,086		1,862.56	0.001%	99.616%
3508	WANG ON GROUP LTD COMMON STOCK HKD.01			140,843		1,862.36	0.001%	99.616%
3509	BESALCO SA COMMON STOCK			1,632		1,856.46	0.001%	99.617%
3510	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0			25		1,854.32	0.001%	99.618%
3511	ACON HOLDING INC COMMON STOCK TWD10.0			6,946		1,839.13	0.001%	99.619%
3512	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.			18		1,830.49	0.001%	99.619%
3513	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.			282		1,829.11	0.001%	99.620%
3514	DOF ASA COMMON STOCK NOK.5			19,520		1,820.09	0.001%	99.621%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3515	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01			15,022		1,819.99	0.001%	99.622%
3516	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0			6,008		1,816.65	0.001%	99.622%
3517	NEOWIZ COMMON STOCK KRW500.0			142		1,811.45	0.001%	99.623%
3518	TECHNOVATOR INTERNATIONAL LT COMMON STOCK			6,892		1,804.12	0.001%	99.624%
3519	MOBASE CO LTD COMMON STOCK KRW500.0			319		1,803.90	0.001%	99.625%
3520	KMH CO LTD COMMON STOCK KRW500.			171		1,800.19	0.001%	99.625%
3521	HOLMEN AB A SHS COMMON STOCK			33		1,794.72	0.001%	99.626%
3522	PRIMA INDUSTRIES SPA COMMON STOCK EUR2.5			43		1,791.30	0.001%	99.627%
3523	DAE IL CORP COMMON STOCK KRW500.			228		1,789.26	0.001%	99.628%
3524	GP INDUSTRIES LTD COMMON STOCK			3,220		1,786.44	0.001%	99.628%
3525	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0			249		1,785.90	0.001%	99.629%
3526	HALLA CORP COMMON STOCK KRW5000.0			497		1,785.41	0.001%	99.630%
3527	HOSOKAWA MICRON CORP COMMON STOCK			23		1,776.70	0.001%	99.631%
3528	DINE S.A.B. DE C.V. COMMON STOCK			3,269		1,775.62	0.001%	99.631%
3529	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65			31		1,775.33	0.001%	99.632%
3530	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0			302		1,773.65	0.001%	99.633%
3531	E LITECOM CO LTD COMMON STOCK KRW500.			279		1,772.88	0.001%	99.634%
3532	HANKUK GLASS IND INC COMMON STOCK KRW5000.			56		1,772.79	0.001%	99.634%
3533	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.			824		1,771.78	0.001%	99.635%
3534	DECMIL GROUP LTD COMMON STOCK			2,222		1,767.51	0.001%	99.636%
3535	COUNTRYWIDE PLC COMMON STOCK GBP.01			1,504		1,763.67	0.001%	99.636%
3536	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5			757		1,763.62	0.001%	99.637%
3537	CHINA BANKING CORP COMMON STOCK PHP10.0			2,601		1,757.92	0.001%	99.638%
3538	HOKURIKU ELECTRICAL CONST COMMON STOCK			165		1,757.51	0.001%	99.639%
3539	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1			4,049		1,755.31	0.001%	99.639%
3540	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK			306		1,755.09	0.001%	99.640%
3541	TOWER LTD COMMON STOCK			3,581		1,752.59	0.001%	99.641%
3542	SRE GROUP LTD COMMON STOCK HKD.1			67,827		1,752.24	0.001%	99.642%
3543	BANYAN TREE HOLDINGS LTD COMMON STOCK			3,857		1,750.80	0.001%	99.642%
3544	MORITO CO LTD COMMON STOCK			190		1,746.54	0.001%	99.643%
3545	ASAHI BROADCASTING CORP COMMON STOCK			210		1,744.41	0.001%	99.644%
3546	ROLTA INDIA LTD COMMON STOCK INR10.			1,661		1,743.04	0.001%	99.644%
3547	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0			5,629		1,737.09	0.001%	99.645%
3548	KATHMANDU HOLDINGS LTD COMMON STOCK			1,070		1,736.47	0.001%	99.646%
3549	ACADEMEDIA AB COMMON STOCK SEK1.0			239		1,736.06	0.001%	99.647%
3550	STARZEN CO LTD COMMON STOCK			35		1,733.60	0.001%	99.647%
3551	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1			4,557		1,726.99	0.001%	99.648%
3552	INZI CONTROLS CO LTD COMMON STOCK KRW500.			285		1,726.39	0.001%	99.649%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3553	INTERSERVE PLC COMMON STOCK GBP.1			2,300		1,724.09	0.001%	99.649%
3554	STO SE + CO. KGAA PREF SHRS PREFERENCE			12		1,723.71	0.001%	99.650%
3555	BANK OF GREECE COMMON STOCK EUR.72			84		1,722.17	0.001%	99.651%
3556	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK			58,862		1,720.85	0.001%	99.652%
3557	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0			121		1,720.64	0.001%	99.652%
3558	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.0			2,425		1,719.92	0.001%	99.653%
3559	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01			46,182		1,719.53	0.001%	99.654%
3560	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1			23,803		1,719.34	0.001%	99.654%
3561	GRANITE OIL CORP COMMON STOCK			974		1,715.32	0.001%	99.655%
3562	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.			746		1,715.23	0.001%	99.656%
3563	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.			1,308		1,714.50	0.001%	99.656%
3564	TSEC CORP COMMON STOCK TWD10.0			5,485		1,713.77	0.001%	99.657%
3565	VISANG EDUCATION INC COMMON STOCK KRW500.0			138		1,713.45	0.001%	99.658%
3566	NIPPON SYSTEMWARE CO LTD COMMON STOCK			70		1,712.77	0.001%	99.659%
3567	NICE HOLDINGS INC COMMON STOCK			127		1,709.65	0.001%	99.659%
3568	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A			4,096		1,709.44	0.001%	99.660%
3569	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.			2,584		1,707.32	0.001%	99.661%
3570	HANSON INTERNATIONAL TBK PT COMMON STOCK			155,097		1,707.04	0.001%	99.661%
3571	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK			414		1,703.84	0.001%	99.662%
3572	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.			534		1,702.14	0.001%	99.663%
3573	IWATSU ELECTRIC CO LTD COMMON STOCK			232		1,699.95	0.001%	99.664%
3574	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0			5,114		1,690.95	0.001%	99.664%
3575	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52			645		1,678.18	0.001%	99.665%
3576	ALINCO INC COMMON STOCK			153		1,676.24	0.001%	99.666%
3577	REXLOT HOLDINGS LTD COMMON STOCK HKD.01			258,905		1,676.22	0.001%	99.666%
3578	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0			6,673		1,674.90	0.001%	99.667%
3579	CARRI ANNA GROUP HOLDINGS CO COMMON STOCK HKD.1			12,347		1,674.52	0.001%	99.668%
3580	GADANG HOLDINGS BHD COMMON STOCK MYR.5			6,218		1,672.06	0.001%	99.668%
3581	NICHIDEN CORP COMMON STOCK			80		1,670.31	0.001%	99.669%
3582	CKD BIO CORP COMMON STOCK KRW2500.			76		1,668.05	0.001%	99.670%
3583	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0			605		1,667.32	0.001%	99.670%
3584	SECHE ENVIRONNEMENT COMMON STOCK EUR.2			46		1,667.26	0.001%	99.671%
3585	ZINWELL CORPORATION COMMON STOCK TWD10.			1,814		1,662.34	0.001%	99.672%
3586	PRICER AB B SHS COMMON STOCK SEK1.0			1,635		1,659.30	0.001%	99.672%
3587	GALLANT PRECISION MACHINING COMMON STOCK TWD10.			2,301		1,658.14	0.001%	99.673%
3588	EUROTECH SPA COMMON STOCK			1,008		1,654.97	0.001%	99.674%
3589	TASEKO MINES LTD COMMON STOCK			1,344		1,654.48	0.001%	99.675%
3590	BETSSON AB COMMON STOCK SEK.67			200		1,653.93	0.001%	99.675%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3591	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0			24,907		1,650.42	0.001%	99.676%
3592	TOYO CORP COMMON STOCK			181		1,649.40	0.001%	99.677%
3593	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.			33		1,645.59	0.001%	99.677%
3594	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK			4,230		1,643.40	0.001%	99.678%
3595	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0			17,028		1,640.10	0.001%	99.679%
3596	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0			5,947		1,637.38	0.001%	99.679%
3597	WATPAC LTD COMMON STOCK			2,734		1,636.17	0.001%	99.680%
3598	HOSIDEN CORP COMMON STOCK			112		1,636.06	0.001%	99.681%
3599	APACER TECHNOLOGY INC COMMON STOCK TWD10.			1,223		1,631.00	0.001%	99.681%
3600	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0			15		1,630.54	0.001%	99.682%
3601	MODERN LAND CHINA CO LTD COMMON STOCK USD.01			6,991		1,628.03	0.001%	99.683%
3602	NAKANO CORP COMMON STOCK			285		1,624.41	0.001%	99.683%
3603	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.			1,976		1,621.82	0.001%	99.684%
3604	NICHIMO CO LTD (FISHING) COMMON STOCK			95		1,621.11	0.001%	99.685%
3605	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.			66,484		1,614.50	0.001%	99.685%
3606	ELECNOR SA COMMON STOCK EUR.1			100		1,612.40	0.001%	99.686%
3607	SP SETIA BERHAD PREFERRED STOCK VAR			7,139		1,603.79	0.001%	99.687%
3608	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025			29,481		1,603.35	0.001%	99.687%
3609	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.			181		1,599.46	0.001%	99.688%
3610	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.			1,478		1,598.53	0.001%	99.689%
3611	COLLINS FOODS LTD COMMON STOCK			390		1,597.87	0.001%	99.689%
3612	NITTAN VALVE CO LTD COMMON STOCK			441		1,597.28	0.001%	99.690%
3613	UDE CORP COMMON STOCK TWD10.			967		1,589.71	0.001%	99.691%
3614	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0			6,162		1,588.60	0.001%	99.691%
3615	VOCENTO SA COMMON STOCK EUR.2			908		1,587.52	0.001%	99.692%
3616	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5			7,882		1,586.25	0.001%	99.693%
3617	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0			858		1,583.58	0.001%	99.693%
3618	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.			3,427		1,581.52	0.001%	99.694%
3619	BLUECOM CO LTD COMMON STOCK KRW500.0			231		1,579.10	0.001%	99.695%
3620	FORMOSA LABORATORIES INC COMMON STOCK TWD10.			888		1,578.64	0.001%	99.695%
3621	PGG WRIGHTSON LTD COMMON STOCK			3,482		1,578.29	0.001%	99.696%
3622	TOPRE CORP COMMON STOCK			52		1,566.53	0.001%	99.696%
3623	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.			1,429		1,564.72	0.001%	99.697%
3624	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5			7,891		1,562.04	0.001%	99.698%
3625	SUN KWANG CO LTD COMMON STOCK KRW1000.			88		1,558.72	0.001%	99.698%
3626	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0			1		1,557.90	0.001%	99.699%
3627	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK			337		1,555.43	0.001%	99.700%
3628	JAPAN FOUNDATION ENGINEERING COMMON STOCK			390		1,552.72	0.001%	99.700%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3629	SPIROX CORP COMMON STOCK TWD10.			1,609		1,550.49	0.001%	99.701%
3630	PUMA SE COMMON STOCK			4		1,548.53	0.001%	99.702%
3631	AMTEK AUTO LTD COMMON STOCK INR2.			4,062		1,547.71	0.001%	99.702%
3632	MIN XIN HOLDINGS LTD COMMON STOCK			2,254		1,547.62	0.001%	99.703%
3633	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01			6,331		1,543.75	0.001%	99.704%
3634	GETIN NOBLE BANK SA COMMON STOCK PLN.91			3,482		1,540.06	0.001%	99.704%
3635	FIRST SENSOR AG COMMON STOCK			48		1,537.84	0.001%	99.705%
3636	SANYO ENGINEERING + CONSTRUC COMMON STOCK			193		1,536.86	0.001%	99.705%
3637	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0			3,330		1,531.76	0.001%	99.706%
3638	5PAISA CAPITAL LTD COMMON STOCK INR10.0			291		1,531.15	0.001%	99.707%
3639	KINGSWAY FINANCIAL SERVICES COMMON STOCK			317		1,530.52	0.001%	99.707%
3640	DMW CORP COMMON STOCK			75		1,528.89	0.001%	99.708%
3641	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.			2,326		1,527.57	0.001%	99.709%
3642	FINE TECHNIX CO LTD COMMON STOCK KRW500.			620		1,527.35	0.001%	99.709%
3643	SOGEFI COMMON STOCK EUR.52			381		1,525.76	0.001%	99.710%
3644	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A			5,145		1,524.29	0.001%	99.710%
3645	KIMLUN CORP BHD COMMON STOCK MYR.5			2,778		1,520.42	0.001%	99.711%
3646	DAITRON CO LTD COMMON STOCK			65		1,519.88	0.001%	99.712%
3647	CARR S GROUP PLC COMMON STOCK GBP.025			818		1,518.49	0.001%	99.712%
3648	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1			9,021		1,518.33	0.001%	99.713%
3649	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.			2,097		1,517.47	0.001%	99.714%
3650	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK			197		1,516.61	0.001%	99.714%
3651	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0			5,768		1,515.93	0.001%	99.715%
3652	BILLABONG INTERNATIONAL LTD COMMON STOCK			2,001		1,513.26	0.001%	99.715%
3653	SOLAR A/S B SHS COMMON STOCK DKK100.			23		1,511.82	0.001%	99.716%
3654	ELANDERS AB B SHS COMMON STOCK SEK10.0			150		1,511.64	0.001%	99.717%
3655	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.			25		1,511.42	0.001%	99.717%
3656	BIJOU BRIGITTE MODI ACCESS COMMON STOCK			26		1,509.75	0.001%	99.718%
3657	PYI CORP LTD COMMON STOCK HKD.1			79,601		1,509.37	0.001%	99.719%
3658	UIL CO LTD COMMON STOCK KRW500.0			237		1,501.48	0.001%	99.719%
3659	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02			47,029		1,500.59	0.001%	99.720%
3660	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0			284		1,496.94	0.001%	99.720%
3661	GRANDY HOUSE CORP COMMON STOCK			333		1,489.61	0.001%	99.721%
3662	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.			3,977		1,488.82	0.001%	99.722%
3663	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0			2,624		1,486.54	0.001%	99.722%
3664	MANZ AG COMMON STOCK			35		1,486.30	0.001%	99.723%
3665	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01			13,199		1,484.16	0.001%	99.723%
3666	GUOCO GROUP LTD COMMON STOCK USD.5			106		1,483.51	0.001%	99.724%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3667	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01			6,851		1,482.51	0.001%	99.725%
3668	MCH GROUP AG COMMON STOCK CHF10.0			24		1,476.32	0.001%	99.725%
3669	SEMCON AB COMMON STOCK SEK1.0			232		1,475.38	0.001%	99.726%
3670	NIPPON VIEW HOTEL CO LTD COMMON STOCK			103		1,475.21	0.001%	99.727%
3671	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A			6,012		1,474.82	0.001%	99.727%
3672	SANOYAS HOLDINGS CORP COMMON STOCK			601		1,474.55	0.001%	99.728%
3673	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.			20		1,473.68	0.001%	99.728%
3674	EL.EN. SPA COMMON STOCK EUR.13			47		1,470.96	0.001%	99.729%
3675	CELXPRT ENERGY CORP COMMON STOCK TWD10.0			1,056		1,468.30	0.001%	99.730%
3676	IMERYSA COMMON STOCK EUR2.			14		1,467.98	0.001%	99.730%
3677	FIRST SPONSOR GROUP LTD COMMON STOCK			1,341		1,467.13	0.001%	99.731%
3678	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.			223		1,464.00	0.001%	99.731%
3679	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2			5,032		1,461.14	0.001%	99.732%
3680	ODFJELL SE A SHS COMMON STOCK NOK2.5			372		1,456.43	0.001%	99.733%
3681	CHIGO HOLDING LTD COMMON STOCK HKD.01			102,071		1,454.66	0.001%	99.733%
3682	STOBART GROUP LTD COMMON STOCK GBP.1			442		1,449.18	0.001%	99.734%
3683	KISHIN CORP COMMON STOCK KRW500.			341		1,448.40	0.001%	99.734%
3684	BANCO PINE SA PREF SHARES PREFERENCE			1,360		1,440.95	0.001%	99.735%
3685	S+T AG COMMON STOCK			57		1,431.83	0.001%	99.736%
3686	DUSKIN CO LTD COMMON STOCK			58		1,430.48	0.001%	99.736%
3687	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.			3,017		1,430.15	0.001%	99.737%
3688	GEVELOT SA COMMON STOCK EUR35.			6		1,428.60	0.001%	99.737%
3689	BRASIL BROKERS PARTICIPACOES COMMON STOCK			6,178		1,426.97	0.001%	99.738%
3690	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.			92		1,424.43	0.001%	99.739%
3691	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0			101		1,424.24	0.001%	99.739%
3692	EMAK SPA COMMON STOCK EUR.26			902		1,415.63	0.001%	99.740%
3693	CREATIVE SENSOR INC COMMON STOCK TWD10.0			1,601		1,413.97	0.001%	99.740%
3694	TELEPIZZA GROUP SA COMMON STOCK			220		1,410.90	0.001%	99.741%
3695	UNITED PLANTATIONS BHD COMMON STOCK MYR1.			195		1,409.11	0.001%	99.741%
3696	MATAS A/S COMMON STOCK DKK2.5			127		1,403.40	0.001%	99.742%
3697	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0			1,040		1,400.48	0.001%	99.743%
3698	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25			8,566		1,399.31	0.001%	99.743%
3699	NODA CORP COMMON STOCK			101		1,396.92	0.001%	99.744%
3700	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK			12,154		1,396.31	0.001%	99.744%
3701	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.			5,257		1,392.73	0.001%	99.745%
3702	CFE COMMON STOCK			10		1,390.07	0.001%	99.745%
3703	RAMELIUS RESOURCES LTD COMMON STOCK			4,164		1,384.67	0.001%	99.746%
3704	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.			1,308		1,382.67	0.001%	99.747%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3705	TPI TRIUNFO PARTICIPACOES COMMON STOCK			1,681		1,382.08	0.001%	99.747%
3706	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK			41		1,381.10	0.001%	99.748%
3707	PULSE SEISMIC INC COMMON STOCK			573		1,380.69	0.001%	99.748%
3708	AICHI CORP COMMON STOCK			199		1,379.55	0.001%	99.749%
3709	PETRO RIO SA COMMON STOCK			62		1,378.37	0.001%	99.749%
3710	LANDMARKS BERHAD COMMON STOCK MYR1.			6,743		1,375.62	0.001%	99.750%
3711	ENG ELECTRIC CO LTD COMMON STOCK TWD10.			5,718		1,373.33	0.001%	99.751%
3712	NAFCO CO LTD COMMON STOCK			72		1,371.84	0.001%	99.751%
3713	TK DEVELOPMENT COMMON STOCK DKK1.0			1,206		1,368.53	0.001%	99.752%
3714	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0			962		1,368.35	0.001%	99.752%
3715	BIO PAPPEL SAB DE CV COMMON STOCK			1,399		1,361.58	0.001%	99.753%
3716	SCOMI GROUP BHD COMMON STOCK MYR.1			30,993		1,358.26	0.001%	99.753%
3717	CHINA NEW TOWN DEVELOPMENT COMMON STOCK			37,246		1,356.06	0.001%	99.754%
3718	HIRANO TECSEED CO (KINZOKU) COMMON STOCK			50		1,355.12	0.001%	99.755%
3719	AEGON N.V. NY REG SHR NY REG SHRS			195		1,351.47	0.001%	99.755%
3720	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.			130		1,348.66	0.001%	99.756%
3721	HIKAL LTD COMMON STOCK INR2.0			350		1,346.65	0.001%	99.756%
3722	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.			1,759		1,345.04	0.001%	99.757%
3723	HUXEN CORP COMMON STOCK TWD10.			876		1,342.66	0.001%	99.757%
3724	PMP LTD COMMON STOCK			5,251		1,340.94	0.001%	99.758%
3725	INTEK GROUP SPA COMMON STOCK			3,524		1,339.01	0.001%	99.758%
3726	KLEANNARA CO LTD COMMON STOCK KRW5000.			353		1,337.44	0.001%	99.759%
3727	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK			1,626		1,335.07	0.001%	99.759%
3728	PSB INDUSTRIES COMMON STOCK EUR2.			24		1,331.33	0.001%	99.760%
3729	HYUNDAI HEAVY INDUSTRIES CO LT RIGHT			57		1,326.67	0.001%	99.761%
3730	KAWAGISHI BRIDGE WORKS COMMON STOCK			140		1,318.92	0.001%	99.761%
3731	CHOW SANG SANG HLDG COMMON STOCK HKD.25			582		1,318.82	0.001%	99.762%
3732	MARUKA MACHINERY CO LTD COMMON STOCK			64		1,318.03	0.001%	99.762%
3733	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.			4		1,317.79	0.001%	99.763%
3734	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.			5,760		1,316.60	0.001%	99.763%
3735	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01			3,236		1,309.33	0.001%	99.764%
3736	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.			124		1,308.63	0.001%	99.764%
3737	SUPER RETAIL GROUP LTD COMMON STOCK			249		1,306.84	0.001%	99.765%
3738	CAMBIAN GROUP PLC COMMON STOCK GBP.01			491		1,303.62	0.001%	99.765%
3739	CAIRN ENERGY PLC COMMON STOCK GBP.013669			510		1,301.11	0.001%	99.766%
3740	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.			95		1,298.73	0.001%	99.767%
3741	TEKKEN CORP COMMON STOCK			44		1,294.21	0.001%	99.767%
3742	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5			3,741		1,293.99	0.001%	99.768%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3743	INABA SEISAKUSHO CO LTD COMMON STOCK			102		1,293.81	0.001%	99.768%
3744	FILA KOREA LTD COMMON STOCK KRW5000.			14		1,292.75	0.001%	99.769%
3745	TOSHO PRINTING CO LTD COMMON STOCK			141		1,288.27	0.001%	99.769%
3746	NITTA GELATIN INC COMMON STOCK			173		1,287.66	0.001%	99.770%
3747	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.			948		1,287.62	0.001%	99.770%
3748	ACEA SPA COMMON STOCK EUR5.16			74		1,285.11	0.001%	99.771%
3749	TTK CO LTD COMMON STOCK			224		1,284.69	0.001%	99.771%
3750	INZI DISPLAY CO LTD COMMON STOCK KRW500.			779		1,279.56	0.001%	99.772%
3751	OYO CORP COMMON STOCK			88		1,277.28	0.001%	99.772%
3752	SUNCALL CORP COMMON STOCK			175		1,277.18	0.001%	99.773%
3753	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A			3,996		1,272.98	0.001%	99.773%
3754	EEI CORPORATION COMMON STOCK PHP1.			5,659		1,269.59	0.001%	99.774%
3755	SHINKO PLANTECH CO LTD COMMON STOCK			142		1,268.89	0.001%	99.774%
3756	YOTAI REFRACTORIES CO LTD COMMON STOCK			151		1,265.95	0.001%	99.775%
3757	DSB CO LTD COMMON STOCK			202		1,257.01	0.001%	99.776%
3758	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0			19		1,254.71	0.001%	99.776%
3759	STEEL + TUBE HOLDINGS LTD COMMON STOCK			833		1,254.24	0.001%	99.777%
3760	IP GROUP PLC COMMON STOCK GBP.02			799		1,254.05	0.001%	99.777%
3761	HARBIN BANK CO LTD H COMMON STOCK CNY1.0			4,111		1,252.78	0.001%	99.778%
3762	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0			325		1,252.62	0.001%	99.778%
3763	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1			7,290		1,249.20	0.001%	99.779%
3764	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0			1,501		1,247.35	0.001%	99.779%
3765	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001			13,431		1,244.05	0.001%	99.780%
3766	SPK CORP COMMON STOCK			44		1,239.25	0.001%	99.780%
3767	DOM SECURITY COMMON STOCK EUR15.0			17		1,238.38	0.001%	99.781%
3768	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0			15,387		1,237.84	0.001%	99.781%
3769	SHINWON CORP COMMON STOCK KRW500.			576		1,236.55	0.001%	99.782%
3770	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.			371		1,230.31	0.001%	99.782%
3771	TOTAL GABON COMMON STOCK USD17.			7		1,226.38	0.001%	99.783%
3772	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK			290		1,225.58	0.001%	99.783%
3773	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK			107		1,218.83	0.001%	99.784%
3774	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0			663		1,211.91	0.000%	99.784%
3775	LUXNET CORP COMMON STOCK TWD10.0			1,216		1,211.44	0.000%	99.785%
3776	DONGYANG E+P INC COMMON STOCK KRW500.			112		1,206.89	0.000%	99.785%
3777	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0			196		1,205.63	0.000%	99.786%
3778	SAVEZONE I+C CORP COMMON STOCK KRW1000.			289		1,203.54	0.000%	99.786%
3779	ENX GROUP LTD COMMON STOCK ZAR.00001			1,151		1,203.44	0.000%	99.787%
3780	AEFFE SPA COMMON STOCK EUR.25			445		1,200.75	0.000%	99.787%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3781	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1			53		1,199.86	0.000%	99.788%
3782	TIAN TECK LAND COMMON STOCK			985		1,199.33	0.000%	99.788%
3783	CHINA RESOURCES PHARMACEUTIC COMMON STOCK HKD1.0			888		1,194.44	0.000%	99.789%
3784	LMS CO LTD COMMON STOCK KRW500.			152		1,193.34	0.000%	99.789%
3785	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0			397		1,190.02	0.000%	99.790%
3786	SUNCHANG CORPORATION COMMON STOCK KRW1000.			174		1,189.80	0.000%	99.790%
3787	SILVER LAKE RESOURCES LTD COMMON STOCK			4,384		1,187.92	0.000%	99.791%
3788	EZRA HOLDINGS LTD COMMON STOCK			39,046		1,186.01	0.000%	99.791%
3789	MARS ENGINEERING CORP COMMON STOCK			52		1,184.52	0.000%	99.792%
3790	APETIT OYJ COMMON STOCK EUR2.0			66		1,183.93	0.000%	99.792%
3791	TAMRON CO LTD COMMON STOCK			52		1,183.00	0.000%	99.793%
3792	CHINA XLX FERTILISER LTD COMMON STOCK			2,628		1,181.81	0.000%	99.793%
3793	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.			2,623		1,179.85	0.000%	99.794%
3794	INNOTEK LTD COMMON STOCK			3,448		1,175.87	0.000%	99.794%
3795	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1			100		1,174.90	0.000%	99.795%
3796	SEOHAN CO LTD COMMON STOCK KRW500.			501		1,171.43	0.000%	99.795%
3797	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1			2,806		1,170.85	0.000%	99.795%
3798	AVISION INC COMMON STOCK TWD10.0			4,902		1,163.62	0.000%	99.796%
3799	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1			24,040		1,157.95	0.000%	99.796%
3800	CHONG HING BANK LTD COMMON STOCK			556		1,155.97	0.000%	99.797%
3801	MELBOURNE IT LTD COMMON STOCK			451		1,152.51	0.000%	99.797%
3802	GRANULES INDIA LTD COMMON STOCK INR1.0			638		1,151.53	0.000%	99.798%
3803	OTELLO CORP ASA COMMON STOCK NOK.02			387		1,151.01	0.000%	99.798%
3804	MUHAK CO LTD COMMON STOCK KRW200.			66		1,147.11	0.000%	99.799%
3805	SWEDOL AB B COMMON STOCK SEK.15			289		1,146.89	0.000%	99.799%
3806	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0			1,323		1,137.66	0.000%	99.800%
3807	GREENCORE GROUP PLC COMMON STOCK GBP.01			467		1,137.08	0.000%	99.800%
3808	DAEWON SAN UP CO LTD COMMON STOCK KRW500.			148		1,129.73	0.000%	99.801%
3809	SPECTRIS PLC COMMON STOCK GBP.05			30		1,127.29	0.000%	99.801%
3810	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.			1,572		1,127.15	0.000%	99.802%
3811	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.			4,635		1,123.00	0.000%	99.802%
3812	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1			18,360		1,120.93	0.000%	99.803%
3813	ROULARTA MEDIA GROUP NV COMMON STOCK			38		1,119.25	0.000%	99.803%
3814	BANK OF KOCHI LTD COMMON STOCK			88		1,119.00	0.000%	99.803%
3815	MACMAHON HOLDINGS LTD COMMON STOCK			6,133		1,117.99	0.000%	99.804%
3816	CONA RESOURCES LTD COMMON STOCK			736		1,117.96	0.000%	99.804%
3817	NANYANG HOLDINGS COMMON STOCK HKD.1			151		1,112.41	0.000%	99.805%
3818	TATA STEEL LTD EXP 28FEB18			1,280		1,111.83	0.000%	99.805%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3819	MARUYAMA MFG CO INC COMMON STOCK			63		1,110.38	0.000%	99.806%
3820	YAHAGI CONSTRUCTION CO LTD COMMON STOCK			144		1,104.91	0.000%	99.806%
3821	ALCOR MICRO CORP COMMON STOCK TWD10.			1,661		1,097.28	0.000%	99.807%
3822	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05			2,009		1,097.24	0.000%	99.807%
3823	LES ENPHANTS CO LTD COMMON STOCK TWD10.			2,791		1,097.09	0.000%	99.808%
3824	SACYR SA COMMON STOCK			360		1,092.67	0.000%	99.808%
3825	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.			203		1,091.65	0.000%	99.808%
3826	RHEON AUTOMATIC MACHINERY COMMON STOCK			49		1,090.47	0.000%	99.809%
3827	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.			690		1,089.88	0.000%	99.809%
3828	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1			7,371		1,089.21	0.000%	99.810%
3829	GUANGNAN HOLDINGS COMMON STOCK			9,100		1,089.13	0.000%	99.810%
3830	MAGMA FINCORP LTD COMMON STOCK INR2.			445		1,088.43	0.000%	99.811%
3831	HUA YANG BHD COMMON STOCK MYR1.0			7,313		1,084.00	0.000%	99.811%
3832	MELCOR DEVELOPMENTS LTD COMMON STOCK			100		1,083.55	0.000%	99.812%
3833	ENERGY RESOURCES OF AUST COMMON STOCK			2,109		1,081.85	0.000%	99.812%
3834	ALANTRA PARTNERS SA COMMON STOCK EUR3.0			59		1,081.21	0.000%	99.813%
3835	BANCA PROFILO SPA COMMON STOCK			4,030		1,080.95	0.000%	99.813%
3836	SINGAPORE REINSURANCE CORP COMMON STOCK			4,571		1,080.03	0.000%	99.813%
3837	KEIHIN CO LTD/THE COMMON STOCK			66		1,078.86	0.000%	99.814%
3838	FORTUNA SILVER MINES INC COMMON STOCK			238		1,075.67	0.000%	99.814%
3839	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01			6,338		1,075.41	0.000%	99.815%
3840	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A			3,272		1,073.64	0.000%	99.815%
3841	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0			958		1,072.43	0.000%	99.816%
3842	THAI STANLEY ELECTRIC NVDR NVDR THB5.0			137		1,070.40	0.000%	99.816%
3843	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0			19		1,068.24	0.000%	99.817%
3844	NIPPI INC COMMON STOCK			25		1,067.22	0.000%	99.817%
3845	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1			4,197		1,065.63	0.000%	99.817%
3846	VOSSLOH AG COMMON STOCK			23		1,061.17	0.000%	99.818%
3847	FALCO HOLDINGS CO LTD COMMON STOCK			64		1,060.28	0.000%	99.818%
3848	UPBEST GROUP LTD COMMON STOCK HKD.01			7,499		1,059.00	0.000%	99.819%
3849	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0			15,210		1,050.84	0.000%	99.819%
3850	G J STEEL PCL FOREIGN FOREIGN SH. THB6.9 A			86,730		1,049.94	0.000%	99.820%
3851	RUSSEL METALS INC COMMON STOCK			46		1,049.85	0.000%	99.820%
3852	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,136		1,046.48	0.000%	99.820%
3853	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A			9,086		1,042.01	0.000%	99.821%
3854	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1			4,094		1,035.78	0.000%	99.821%
3855	CALIDA HOLDING REG COMMON STOCK CHF.1			27		1,034.25	0.000%	99.822%
3856	WOORI BANK SPON ADR ADR			23		1,032.54	0.000%	99.822%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3857	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05			219		1,027.89	0.000%	99.823%
3858	WESTJET AIRLINES LTD COMMON STOCK			51		1,027.81	0.000%	99.823%
3859	HERA SPA COMMON STOCK EUR1.0			302		1,027.02	0.000%	99.823%
3860	JK PAPER LTD COMMON STOCK INR10.0			476		1,024.27	0.000%	99.824%
3861	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015			5,750		1,023.58	0.000%	99.824%
3862	STI EDUCATION SYSTEMS COMMON STOCK PHP.5			37,818		1,023.52	0.000%	99.825%
3863	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003			208		1,016.92	0.000%	99.825%
3864	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.			881		1,016.54	0.000%	99.826%
3865	SOL SPA COMMON STOCK EUR.52			79		1,016.54	0.000%	99.826%
3866	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.			1,505		1,016.45	0.000%	99.826%
3867	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.			2,892		1,014.78	0.000%	99.827%
3868	DB INC COMMON STOCK KRW500.0			1,578		1,013.32	0.000%	99.827%
3869	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1			29,365		1,013.12	0.000%	99.828%
3870	VANTAGE INTERNATIONAL COMMON STOCK HKD.025			8,423		1,012.39	0.000%	99.828%
3871	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.			180		1,012.05	0.000%	99.828%
3872	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.			927		1,010.88	0.000%	99.829%
3873	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5			170		1,008.73	0.000%	99.829%
3874	NZME LTD COMMON STOCK			1,808		999.62	0.000%	99.830%
3875	FLSMIDTH + CO A/S COMMON STOCK DKK20.			15		998.39	0.000%	99.830%
3876	ODTECH COMMON STOCK KRW500.			137		996.75	0.000%	99.831%
3877	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.			9,328		996.55	0.000%	99.831%
3878	SIXT LEASING SE COMMON STOCK			45		995.47	0.000%	99.831%
3879	FU YU CORP LTD COMMON STOCK			6,904		995.00	0.000%	99.832%
3880	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0			13		994.13	0.000%	99.832%
3881	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.			142		990.56	0.000%	99.833%
3882	KNIGHT THERAPEUTICS INC COMMON STOCK			164		988.52	0.000%	99.833%
3883	RVH INC COMMON STOCK			197		988.38	0.000%	99.833%
3884	SOFT99 CORP COMMON STOCK			76		985.96	0.000%	99.834%
3885	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0			598		984.56	0.000%	99.834%
3886	TERAOKA SEISAKUSHO CO LTD COMMON STOCK			127		983.83	0.000%	99.835%
3887	FUJISASH CO LTD COMMON STOCK			1,057		983.25	0.000%	99.835%
3888	SIMPAC INC COMMON STOCK KRW500.			235		980.09	0.000%	99.835%
3889	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25			6,429		980.02	0.000%	99.836%
3890	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1			2,679		977.40	0.000%	99.836%
3891	SELANGOR DREDGING BHD COMMON STOCK MYR.5			4,305		977.32	0.000%	99.837%
3892	ASROCK INC COMMON STOCK TWD10.0			360		976.43	0.000%	99.837%
3893	PIAGGIO + C. S.P.A. COMMON STOCK			341		974.78	0.000%	99.837%
3894	SEYON E HWA CO LTD COMMON STOCK KRW500.0			105		971.28	0.000%	99.838%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3895	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.0			135		970.16	0.000%	99.838%
3896	CAPITAL FUTURES CORP COMMON STOCK TWD10.0			554		969.70	0.000%	99.839%
3897	BANCO ABC BRASIL SA RCT RECEIPT			165		966.99	0.000%	99.839%
3898	HONG LEONG FINANCE LTD COMMON STOCK			475		966.42	0.000%	99.839%
3899	ODELIC CO LTD COMMON STOCK			22		964.62	0.000%	99.840%
3900	TITAGARH WAGONS LTD COMMON STOCK INR2.0			498		962.55	0.000%	99.840%
3901	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.			1,260		960.63	0.000%	99.841%
3902	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0			540		960.07	0.000%	99.841%
3903	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.			103		959.23	0.000%	99.841%
3904	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1			2,935		953.75	0.000%	99.842%
3905	NAGACORP LTD COMMON STOCK USD.0125			1,049		948.64	0.000%	99.842%
3906	KATO SANGYO CO LTD COMMON STOCK			28		948.30	0.000%	99.843%
3907	WASKITA BETON PRECAST TBK PT COMMON STOCK IDR100.0			27,169		945.43	0.000%	99.843%
3908	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002			17,457		944.62	0.000%	99.843%
3909	TRIGIANT GROUP LTD COMMON STOCK HKD.01			7,401		942.44	0.000%	99.844%
3910	APS HOLDINGS CORP COMMON STOCK KRW500.0			118		941.19	0.000%	99.844%
3911	EVERLIGHT CHEMICAL COMMON STOCK TWD10.			1,543		938.68	0.000%	99.845%
3912	EQT HOLDINGS LTD COMMON STOCK			57		938.63	0.000%	99.845%
3913	RETAIL PARTNERS CO LTD COMMON STOCK			76		937.73	0.000%	99.845%
3914	VA TECH WABAG LTD COMMON STOCK INR2.			112		936.88	0.000%	99.846%
3915	SPROTT INC COMMON STOCK			362		934.41	0.000%	99.846%
3916	LA DORIA SPA COMMON STOCK EUR1.22			57		933.03	0.000%	99.846%
3917	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0			318		930.01	0.000%	99.847%
3918	CAN ONE BHD COMMON STOCK MYR.5			1,277		927.27	0.000%	99.847%
3919	MEDIVIR AB B SHS COMMON STOCK SEK5.0			203		927.23	0.000%	99.848%
3920	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.			1,190		925.66	0.000%	99.848%
3921	NIPPON RIETEC CO LTD COMMON STOCK			75		924.79	0.000%	99.848%
3922	CHINA STRATEGIC HLDGS LTD COMMON STOCK			80,269		922.48	0.000%	99.849%
3923	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01			9,201		922.21	0.000%	99.849%
3924	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.			285		921.20	0.000%	99.849%
3925	RICHTER GEDEON NYRT COMMON STOCK HUF100.			42		918.14	0.000%	99.850%
3926	HONGHUA GROUP COMMON STOCK HKD.1			8,881		918.03	0.000%	99.850%
3927	KTIS CORP COMMON STOCK KRW500.			332		917.88	0.000%	99.851%
3928	ALPHA BANK AE COMMON STOCK EUR.3			385		914.81	0.000%	99.851%
3929	NARASAKI SANGYO CO LTD COMMON STOCK			235		913.27	0.000%	99.851%
3930	JAI CORP LTD COMMON STOCK INR1.			381		911.63	0.000%	99.852%
3931	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0			1,632		911.41	0.000%	99.852%
3932	TIONG WOON CORP HLDG LTD COMMON STOCK			3,632		910.88	0.000%	99.853%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3933	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0			187		909.46	0.000%	99.853%
3934	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0			76,933		909.42	0.000%	99.853%
3935	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1			132,369		908.89	0.000%	99.854%
3936	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.			1,871		908.04	0.000%	99.854%
3937	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.			3		904.97	0.000%	99.854%
3938	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01			9,711		901.58	0.000%	99.855%
3939	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0			1,426		899.41	0.000%	99.855%
3940	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1			7,919		895.69	0.000%	99.855%
3941	FEELUX CO LTD COMMON STOCK KRW500.0			116		894.46	0.000%	99.856%
3942	YAMAYA CORP COMMON STOCK			33		893.23	0.000%	99.856%
3943	POKFULAM DEVELOPMENT COMPANY COMMON STOCK			396		893.06	0.000%	99.857%
3944	AICHI TOKEI DENKI CO LTD COMMON STOCK			22		892.45	0.000%	99.857%
3945	ALPHA SYSTEMS INC COMMON STOCK			41		892.17	0.000%	99.857%
3946	CHEN HSONG HOLDINGS COMMON STOCK HKD.1			3,097		890.55	0.000%	99.858%
3947	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK			934		888.48	0.000%	99.858%
3948	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1			3,548		888.03	0.000%	99.858%
3949	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0			0		887.45	0.000%	99.859%
3950	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01			1,384		886.81	0.000%	99.859%
3951	NITTO FC CO LTD COMMON STOCK			127		886.04	0.000%	99.860%
3952	KUMKANG KIND CO LTD COMMON STOCK KRW5000.			31		884.22	0.000%	99.860%
3953	DFS FURNITURE PLC COMMON STOCK			349		883.97	0.000%	99.860%
3954	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,311		882.13	0.000%	99.861%
3955	ARTNATURE INC COMMON STOCK			123		881.27	0.000%	99.861%
3956	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.			792		879.06	0.000%	99.861%
3957	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.			2,100		878.54	0.000%	99.862%
3958	FLEETWOOD CORP LTD COMMON STOCK			441		874.36	0.000%	99.862%
3959	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01			219		872.45	0.000%	99.862%
3960	DELTA CORP LTD COMMON STOCK INR1.0			165		871.51	0.000%	99.863%
3961	KOMELON CORP COMMON STOCK KRW500.			106		866.93	0.000%	99.863%
3962	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02			68,094		866.53	0.000%	99.863%
3963	HAGIHARA INDUSTRIES INC COMMON STOCK			50		864.24	0.000%	99.864%
3964	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0			330		856.88	0.000%	99.864%
3965	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.			2,371		854.18	0.000%	99.865%
3966	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.			910		850.08	0.000%	99.865%
3967	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0			20,917		849.66	0.000%	99.865%
3968	MEGASTUDY CO LTD COMMON STOCK KRW500.			27		848.31	0.000%	99.866%
3969	GOLDPAC GROUP LTD COMMON STOCK			3,204		846.04	0.000%	99.866%
3970	ASSORE LTD COMMON STOCK ZAR.005			27		845.97	0.000%	99.866%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
3971	SANYO HOUSING NAGOYA CO LTD COMMON STOCK			73		844.82	0.000%	99.867%
3972	KOSAIDO CO LTD COMMON STOCK			171		842.90	0.000%	99.867%
3973	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1			3,881		841.46	0.000%	99.867%
3974	TRANSGLOBE ENERGY CORP COMMON STOCK			641		834.58	0.000%	99.868%
3975	JAPAN CASH MACHINE CO LTD COMMON STOCK			66		831.17	0.000%	99.868%
3976	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			93		828.39	0.000%	99.868%
3977	TAKASAGO THERMAL ENGINEERING COMMON STOCK			45		825.98	0.000%	99.869%
3978	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.			822		825.22	0.000%	99.869%
3979	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1			20,511		823.30	0.000%	99.869%
3980	SHINWHA INTERTEK CORP COMMON STOCK KRW500.			398		820.92	0.000%	99.870%
3981	ACADIAN TIMBER CORP COMMON STOCK			54		820.54	0.000%	99.870%
3982	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.			1,259		819.40	0.000%	99.870%
3983	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.			843		815.25	0.000%	99.871%
3984	TOHOKUSHINSHA FILM CORP COMMON STOCK			105		814.90	0.000%	99.871%
3985	CANWEL BUILDING MATERIALS COMMON STOCK			159		811.63	0.000%	99.871%
3986	KYORITSU PRINTING CO LTD COMMON STOCK			230		809.05	0.000%	99.872%
3987	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1			9,118		806.50	0.000%	99.872%
3988	ARVIDA GROUP LTD COMMON STOCK			904		797.42	0.000%	99.872%
3989	SEKONIX CO LTD COMMON STOCK KRW500.			65		797.34	0.000%	99.873%
3990	POLYTEC HOLDING AG COMMON STOCK			37		793.61	0.000%	99.873%
3991	ALUMASC GROUP PLC COMMON STOCK GBP.125			333		793.14	0.000%	99.873%
3992	SPT ENERGY GROUP INC COMMON STOCK USD.0001			7,904		792.83	0.000%	99.874%
3993	NSL LTD COMMON STOCK			740		790.26	0.000%	99.874%
3994	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0			1,351		788.97	0.000%	99.874%
3995	BANK OF MAHARASHTRA COMMON STOCK INR10.			3,085		787.68	0.000%	99.875%
3996	GMB KOREA CORP COMMON STOCK KRW500.			90		783.99	0.000%	99.875%
3997	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK			14		782.73	0.000%	99.875%
3998	AS CREATION TAPETEN AG COMMON STOCK			31		782.18	0.000%	99.876%
3999	TELE COLUMBUS AG COMMON STOCK			70		782.16	0.000%	99.876%
4000	EZCONN CORPORATION COMMON STOCK TWD10.0			589		780.96	0.000%	99.876%
4001	PLOTECH CO LTD COMMON STOCK TWD10.			1,050		778.34	0.000%	99.877%
4002	AYALA CORPORATION COMMON STOCK PHP50.			38		777.23	0.000%	99.877%
4003	SANTA FE GROUP A/S COMMON STOCK DKK70.0			112		777.20	0.000%	99.877%
4004	WINTEK CORP COMMON STOCK TWD10.0			66,132		777.17	0.000%	99.878%
4005	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5			6,078		777.05	0.000%	99.878%
4006	HOUR GLASS LTD/THE COMMON STOCK			1,552		776.44	0.000%	99.878%
4007	MIE HOLDINGS CORPORATION COMMON STOCK USD.001			11,958		771.76	0.000%	99.879%
4008	QUNXING PAPER HOLDINGS CO LT COMMON STOCK			15,974		771.55	0.000%	99.879%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4009	TALGO SA COMMON STOCK EUR.301			127		770.67	0.000%	99.879%
4010	BEADELL RESOURCES LTD COMMON STOCK			8,694		768.79	0.000%	99.880%
4011	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0			744		767.55	0.000%	99.880%
4012	REJECT SHOP LTD/THE COMMON STOCK			142		766.57	0.000%	99.880%
4013	SIGDO KOPPERS SA COMMON STOCK			374		764.62	0.000%	99.880%
4014	DONG AH TIRE + RUBBER CO LTD COMMON STOCK			55		764.55	0.000%	99.881%
4015	EVERDIGM CORP COMMON STOCK KRW500.			96		760.71	0.000%	99.881%
4016	SEVERFIELD PLC COMMON STOCK GBP.025			740		760.54	0.000%	99.881%
4017	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0			13,646		760.37	0.000%	99.882%
4018	LUCAS BOLS NV COMMON STOCK EUR.1			34		759.70	0.000%	99.882%
4019	TOWA CORP COMMON STOCK			48		758.80	0.000%	99.882%
4020	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0			22		758.37	0.000%	99.883%
4021	IPCA LABORATORIES LTD COMMON STOCK INR2.0			74		757.72	0.000%	99.883%
4022	ONMOBILE GLOBAL LTD COMMON STOCK INR10.			986		757.28	0.000%	99.883%
4023	CHINNEY INVESTMENT COMMON STOCK			1,750		755.75	0.000%	99.884%
4024	TRUELIGHT CORP COMMON STOCK TWD10.0			729		755.03	0.000%	99.884%
4025	E COMMODITIES HOLDINGS LTD COMMON STOCK			7,446		754.79	0.000%	99.884%
4026	ISSETAN SINGAPORE LTD COMMON STOCK			254		751.94	0.000%	99.885%
4027	TAIYO YUDEN CO LTD COMMON STOCK			43		750.81	0.000%	99.885%
4028	HYUNDAI CORPORATION HOLDINGS COMMON STOCK			55		749.26	0.000%	99.885%
4029	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1			12,276		746.06	0.000%	99.885%
4030	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001			2,238		741.42	0.000%	99.886%
4031	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0			38		740.71	0.000%	99.886%
4032	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0			687		739.58	0.000%	99.886%
4033	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0			974		739.36	0.000%	99.887%
4034	EXPRIVIA SPA COMMON STOCK EUR.52			416		737.23	0.000%	99.887%
4035	RASSINI SAB DE CV COMMON STOCK			178		736.47	0.000%	99.887%
4036	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.			149		736.01	0.000%	99.888%
4037	ALIO GOLD INC COMMON STOCK			296		734.94	0.000%	99.888%
4038	AXWAY SOFTWARE SA COMMON STOCK			31		733.97	0.000%	99.888%
4039	MELCO HOLDINGS INC COMMON STOCK			22		733.42	0.000%	99.888%
4040	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53			89,786		732.15	0.000%	99.889%
4041	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.			96		729.64	0.000%	99.889%
4042	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0			1,056		729.48	0.000%	99.889%
4043	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01			4,601		725.78	0.000%	99.890%
4044	FUSO PHARMACEUTICAL INDUST COMMON STOCK			27		724.57	0.000%	99.890%
4045	EOH HOLDINGS LTD COMMON STOCK ZAR.01			119		724.42	0.000%	99.890%
4046	5N PLUS INC COMMON STOCK			327		724.03	0.000%	99.891%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4047	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125			314		722.56	0.000%	99.891%
4048	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1			5,838		721.71	0.000%	99.891%
4049	TH PLANTATIONS BHD COMMON STOCK MYR.5			2,865		721.53	0.000%	99.891%
4050	MOSEL VITELIC INC COMMON STOCK TWD10.			837		720.89	0.000%	99.892%
4051	HADERA PAPER LTD COMMON STOCK ILS.01			10		720.45	0.000%	99.892%
4052	UEKI CORP COMMON STOCK			29		716.11	0.000%	99.892%
4053	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK			208		716.09	0.000%	99.893%
4054	ALCO HOLDINGS LTD COMMON STOCK HKD.1			3,637		714.94	0.000%	99.893%
4055	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.			171		713.48	0.000%	99.893%
4056	RAJESH EXPORTS LTD COMMON STOCK INR1.			55		711.30	0.000%	99.894%
4057	MASON GROUP HOLDINGS LTD COMMON STOCK			45,180		708.67	0.000%	99.894%
4058	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.			19,145		707.81	0.000%	99.894%
4059	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0			121		707.42	0.000%	99.894%
4060	MOTA ENGIL SGPS SA COMMON STOCK EUR1.			146		707.10	0.000%	99.895%
4061	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2			79		706.43	0.000%	99.895%
4062	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0			12		704.80	0.000%	99.895%
4063	TOKYO ROPE MFG CO LTD COMMON STOCK			36		704.04	0.000%	99.896%
4064	KINGSGATE CONSOLIDATED LTD COMMON STOCK			2,409		703.35	0.000%	99.896%
4065	JAPFA LTD COMMON STOCK			1,989		700.97	0.000%	99.896%
4066	QINETIQ GROUP PLC COMMON STOCK GBP.01			248		698.42	0.000%	99.896%
4067	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.			1,397		695.31	0.000%	99.897%
4068	MONGOLIAN MINING CORP COMMON STOCK USD.01			23,173		689.13	0.000%	99.897%
4069	MAUREL ET PROM COMMON STOCK EUR.77			161		687.97	0.000%	99.897%
4070	BERA HOLDING AS COMMON STOCK TRY1.0			969		687.52	0.000%	99.898%
4071	KMI WIRE AND CABLE TBK PT COMMON STOCK			18,547		687.22	0.000%	99.898%
4072	RASA CORPORATION COMMON STOCK			77		679.39	0.000%	99.898%
4073	TOABO CORP COMMON STOCK			125		678.48	0.000%	99.898%
4074	ETERNIT SA COMMON STOCK			2,095		670.94	0.000%	99.899%
4075	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0			318		668.63	0.000%	99.899%
4076	TAKASHIMA + CO LTD COMMON STOCK			32		668.18	0.000%	99.899%
4077	SAMJIN LND CO LTD COMMON STOCK KRW500.			293		668.03	0.000%	99.900%
4078	TV TODAY NETWORK LTD COMMON STOCK INR5.			93		664.08	0.000%	99.900%
4079	LUM CHANG HOLDINGS LTD COMMON STOCK			2,386		663.74	0.000%	99.900%
4080	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1			6,533		663.58	0.000%	99.900%
4081	AMPIRE CO LTD COMMON STOCK TWD10.0			1,184		662.55	0.000%	99.901%
4082	GROUPE CRIT COMMON STOCK EUR.36			7		662.14	0.000%	99.901%
4083	PORR AG COMMON STOCK			20		661.00	0.000%	99.901%
4084	UTOC CORP COMMON STOCK			142		660.84	0.000%	99.901%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4085	PARAGON CARE LTD COMMON STOCK			1,147		659.21	0.000%	99.902%
4086	S ENERGY CO LTD COMMON STOCK			102		658.36	0.000%	99.902%
4087	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0			21		656.15	0.000%	99.902%
4088	SEJOONG CO LTD COMMON STOCK KRW500.0			236		653.37	0.000%	99.903%
4089	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.			449		651.20	0.000%	99.903%
4090	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1			10,166		651.10	0.000%	99.903%
4091	SHOFU INC COMMON STOCK			48		650.79	0.000%	99.903%
4092	VBG GROUP AB B SHS COMMON STOCK			39		649.94	0.000%	99.904%
4093	SOKEN CHEMICAL + ENGINEERING COMMON STOCK			21		648.73	0.000%	99.904%
4094	YANGARRA RESOURCES LTD COMMON STOCK			186		647.94	0.000%	99.904%
4095	DREAM UNLIMITED CL A SUB VOT COMMON STOCK			111		644.18	0.000%	99.904%
4096	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0			117		643.71	0.000%	99.905%
4097	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.			22		642.41	0.000%	99.905%
4098	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0			283		642.39	0.000%	99.905%
4099	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.			605		642.31	0.000%	99.905%
4100	DYNIC CORP COMMON STOCK			64		641.70	0.000%	99.906%
4101	SABAF SPA COMMON STOCK EUR1.0			30		639.87	0.000%	99.906%
4102	BYC CO LTD COMMON STOCK KRW5000.			2		638.14	0.000%	99.906%
4103	ICHIKAWA CO LTD COMMON STOCK			178		636.88	0.000%	99.907%
4104	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0			878		636.39	0.000%	99.907%
4105	MASTEK LTD COMMON STOCK INR5.			80		629.12	0.000%	99.907%
4106	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01			35,638		628.86	0.000%	99.907%
4107	DAISUE CONSTRUCTION CO LTD COMMON STOCK			65		627.97	0.000%	99.908%
4108	BELLE CORP COMMON STOCK PHP1.0			8,776		624.52	0.000%	99.908%
4109	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.			34		622.70	0.000%	99.908%
4110	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01			3,951		615.42	0.000%	99.908%
4111	ASPO OYJ COMMON STOCK			52		615.24	0.000%	99.909%
4112	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.			961		614.24	0.000%	99.909%
4113	OKAMURA CORP COMMON STOCK			44		613.56	0.000%	99.909%
4114	ADANA CIMENTO A COMMON STOCK TRY1.			373		608.84	0.000%	99.909%
4115	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1			7,035		607.72	0.000%	99.910%
4116	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01			27,937		606.81	0.000%	99.910%
4117	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0			436		606.35	0.000%	99.910%
4118	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK			25		604.67	0.000%	99.910%
4119	NOCIL LTD COMMON STOCK INR10.			203		600.31	0.000%	99.911%
4120	IRON BRIDGE RESOURCES INC COMMON STOCK			1,397		598.65	0.000%	99.911%
4121	ASIA STANDARD HOTEL COMMON STOCK HKD.02			9,243		597.45	0.000%	99.911%
4122	GUARDIAN CAP GRP LTD CL A COMMON STOCK			30		597.23	0.000%	99.911%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4123	EMBRY HOLDINGS LTD COMMON STOCK HKD.01			1,715		596.56	0.000%	99.912%
4124	NOBLE GROUP LTD COMMON STOCK HKD2.5			4,650		595.33	0.000%	99.912%
4125	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.			1,342		595.03	0.000%	99.912%
4126	ZUARI HOLDINGS LTD DM COMMON STOCK			74		592.90	0.000%	99.912%
4127	MERCATOR LTD COMMON STOCK INR1.			1,015		591.37	0.000%	99.913%
4128	SAWADA HOLDINGS CO LTD COMMON STOCK			61		591.18	0.000%	99.913%
4129	CABBEEN FASHION LTD COMMON STOCK HKD.01			2,110		588.89	0.000%	99.913%
4130	BANCA SISTEMA SPA COMMON STOCK			215		587.88	0.000%	99.913%
4131	MASTER GLORY GROUP LTD COMMON STOCK HKD.2			49,177		587.51	0.000%	99.914%
4132	MAEZAWA INDUSTRIES INC COMMON STOCK			146		586.56	0.000%	99.914%
4133	MACROBLOCK INC COMMON STOCK TWD10.			230		585.99	0.000%	99.914%
4134	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0			4,175		584.83	0.000%	99.914%
4135	KAROON GAS AUSTRALIA LTD COMMON STOCK			662		584.13	0.000%	99.914%
4136	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.			2,596		583.46	0.000%	99.915%
4137	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1			8,936		582.68	0.000%	99.915%
4138	ELTEL AB COMMON STOCK			182		580.95	0.000%	99.915%
4139	V1 GROUP LTD COMMON STOCK HKD.01			21,841		580.66	0.000%	99.915%
4140	NAKAYO INC COMMON STOCK			31		580.46	0.000%	99.916%
4141	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1			8,948		578.91	0.000%	99.916%
4142	SCI PHARMTECH INC COMMON STOCK TWD10.			290		578.89	0.000%	99.916%
4143	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0			749		578.89	0.000%	99.916%
4144	PW MEDTECH GROUP LTD COMMON STOCK USD.0001			3,192		577.86	0.000%	99.917%
4145	EBARA JITSUGYO CO LTD COMMON STOCK			28		574.53	0.000%	99.917%
4146	WOOSHIN SYSTEMS CO LTD COMMON STOCK KRW500.			83		573.29	0.000%	99.917%
4147	RHT HEALTH TRUST UNIT			962		570.46	0.000%	99.917%
4148	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.			1,413		569.99	0.000%	99.918%
4149	SHIKUN + BINUI LTD COMMON STOCK ILS1.0			305		568.33	0.000%	99.918%
4150	CHORI CO LTD COMMON STOCK			31		568.23	0.000%	99.918%
4151	ANTALIS INTERNATIONAL SAS COMMON STOCK			252		568.04	0.000%	99.918%
4152	NADEX CO LTD COMMON STOCK			40		567.14	0.000%	99.919%
4153	KOLON CORP COMMON STOCK KRW5000.0			11		566.86	0.000%	99.919%
4154	ENERGY WORLD CORP LTD COMMON STOCK			2,321		565.88	0.000%	99.919%
4155	AGT FOOD + INGREDIENTS INC COMMON STOCK			37		565.75	0.000%	99.919%
4156	VIA VAREJO SA COMMON STOCK			233		565.46	0.000%	99.919%
4157	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01			1,699		563.79	0.000%	99.920%
4158	KS TERMINALS INC COMMON STOCK TWD10.			296		563.49	0.000%	99.920%
4159	AGRO KANESHO CO LTD COMMON STOCK			25		563.12	0.000%	99.920%
4160	RNI NEGOCIOS IMOBILIARIOS SA COMMON STOCK			312		562.84	0.000%	99.920%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4161	SATORI ELECTRIC CO LTD COMMON STOCK			53		562.71	0.000%	99.921%
4162	SYSTEMAIR AB COMMON STOCK SEK1.0			42		561.96	0.000%	99.921%
4163	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0			1,496		561.36	0.000%	99.921%
4164	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125			70,830		560.29	0.000%	99.921%
4165	TAIKO BANK LTD/THE COMMON STOCK			25		559.16	0.000%	99.922%
4166	RENASAS EASTON CO LTD COMMON STOCK			77		558.70	0.000%	99.922%
4167	HARBOES BRYGGERI AS B COMMON STOCK DKK10.			39		556.07	0.000%	99.922%
4168	EMPERADOR INC COMMON STOCK PHP1.0			3,719		555.88	0.000%	99.922%
4169	NIPPON FELT CO LTD COMMON STOCK			111		551.46	0.000%	99.922%
4170	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0			7		550.28	0.000%	99.923%
4171	YEO HIAP SENG LIMITED COMMON STOCK NPV			612		549.90	0.000%	99.923%
4172	SING HOLDINGS LIMITED COMMON STOCK			1,699		548.13	0.000%	99.923%
4173	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0			2,853		546.23	0.000%	99.923%
4174	FRENCKEN GROUP LTD COMMON STOCK			1,166		545.06	0.000%	99.924%
4175	ROTTNEROS AB COMMON STOCK SEK1.0			606		542.45	0.000%	99.924%
4176	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01			54,348		539.96	0.000%	99.924%
4177	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.			2,297		539.83	0.000%	99.924%
4178	URTHECAST CORP COMMON STOCK			678		538.89	0.000%	99.924%
4179	INTERGIS CO LTD COMMON STOCK KRW500.0			156		538.21	0.000%	99.925%
4180	NOVELION THERAPEUTICS INC COMMON STOCK			130		538.01	0.000%	99.925%
4181	SARDA ENERGY + MINERALS LTD COMMON STOCK INR10.0			71		537.57	0.000%	99.925%
4182	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0			40		536.36	0.000%	99.925%
4183	SUNWAY BHD SUNWAY BHD CW24			4,076		535.89	0.000%	99.926%
4184	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.			477		535.67	0.000%	99.926%
4185	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK			18		534.86	0.000%	99.926%
4186	DAECHANG FORGING CO LTD COMMON STOCK KRW5000.			11		532.86	0.000%	99.926%
4187	SPORTECH PLC COMMON STOCK GBP.2			486		531.93	0.000%	99.926%
4188	SHINKO WIRE CO LTD COMMON STOCK			37		531.61	0.000%	99.927%
4189	BELLATRIX EXPLORATION LTD COMMON STOCK			429		531.21	0.000%	99.927%
4190	KIRI INDUSTRIES LTD COMMON STOCK INR10.			69		529.11	0.000%	99.927%
4191	ADDNODE GROUP AB COMMON STOCK SEK12.0			54		528.98	0.000%	99.927%
4192	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK			15		528.91	0.000%	99.928%
4193	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0			111		528.37	0.000%	99.928%
4194	KOLON GLOBAL CORP COMMON STOCK KRW5000.			57		527.80	0.000%	99.928%
4195	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.			232		527.55	0.000%	99.928%
4196	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01			11,487		527.44	0.000%	99.928%
4197	ALIMAK GROUP AB COMMON STOCK SEK.02			35		526.82	0.000%	99.929%
4198	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.			253		526.76	0.000%	99.929%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4199	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3			1,400		526.51	0.000%	99.929%
4200	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1			4,536		526.03	0.000%	99.929%
4201	ROMANDE ENERGIE HOLDING BR COMMON STOCK CHF25.0			0		524.82	0.000%	99.930%
4202	FDC LTD COMMON STOCK INR1.			121		523.77	0.000%	99.930%
4203	KATAKURA + CO OP AGRI CORP COMMON STOCK			44		522.84	0.000%	99.930%
4204	FOXTONS GROUP PLC COMMON STOCK GBP.01			499		522.84	0.000%	99.930%
4205	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0			375		522.64	0.000%	99.930%
4206	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK			352		519.63	0.000%	99.931%
4207	FOX WIZEL LTD COMMON STOCK ILS.01			31		519.17	0.000%	99.931%
4208	SATA CONSTRUCTION CO LTD COMMON STOCK			112		517.29	0.000%	99.931%
4209	SURYA ROSHNI LTD COMMON STOCK INR10.0			77		516.26	0.000%	99.931%
4210	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01			1,623		508.81	0.000%	99.931%
4211	STALPRODUKT SA COMMON STOCK PLN2.			3		508.11	0.000%	99.932%
4212	DENA BANK FOREIGN COMMON STOCK INR10.0			1,615		506.04	0.000%	99.932%
4213	ASANKO GOLD INC COMMON STOCK			643		505.87	0.000%	99.932%
4214	CHINA FINANCIAL SERVICES HOL COMMON STOCK			5,995		504.94	0.000%	99.932%
4215	SSI GROUP INC COMMON STOCK PHP1.0			8,426		502.15	0.000%	99.932%
4216	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A			4,644		500.03	0.000%	99.933%
4217	XINYUAN REAL ESTATE CO L ADR ADR			83		499.55	0.000%	99.933%
4218	TORIGOE CO LTD/THE COMMON STOCK			55		498.16	0.000%	99.933%
4219	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK			22		496.86	0.000%	99.933%
4220	NIHON DENKEI CO LTD COMMON STOCK			25		495.90	0.000%	99.934%
4221	TAIWAN SAKURA CORP COMMON STOCK TWD10.			386		493.33	0.000%	99.934%
4222	KCP LTD COMMON STOCK INR1.0			254		493.26	0.000%	99.934%
4223	KEL CORP COMMON STOCK			39		491.92	0.000%	99.934%
4224	COOLPAD GROUP LTD COMMON STOCK HKD.01			18,203		491.47	0.000%	99.934%
4225	HONWORLD GROUP LTD COMMON STOCK USD.0005			1,071		490.68	0.000%	99.935%
4226	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.			500		489.75	0.000%	99.935%
4227	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0			932		486.39	0.000%	99.935%
4228	DISPLAY TECH CO LTD COMMON STOCK KRW500.			139		485.11	0.000%	99.935%
4229	HWACOM SYSTEMS INC COMMON STOCK TWD10.			1,060		483.80	0.000%	99.935%
4230	MEGASTUDYEDU CO LTD COMMON STOCK			9		483.50	0.000%	99.936%
4231	TRIDENT LTD COMMON STOCK INR10.			441		482.41	0.000%	99.936%
4232	SAMKWANG GLASS COMMON STOCK KRW5000.			10		482.14	0.000%	99.936%
4233	SAFETY GODOWN CO COMMON STOCK			213		481.71	0.000%	99.936%
4234	GULF MARINE SERVICES PLC COMMON STOCK GBP.1			816		479.67	0.000%	99.936%
4235	KEIYO CO LTD COMMON STOCK			84		478.59	0.000%	99.937%
4236	SYMPHONY LIFE BHD COMMON STOCK MYR1.0			2,340		476.91	0.000%	99.937%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4237	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1			135,598		474.76	0.000%	99.937%
4238	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.			343		474.75	0.000%	99.937%
4239	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0			821		473.72	0.000%	99.937%
4240	BENETEAU COMMON STOCK EUR.1			20		473.20	0.000%	99.937%
4241	CST GROUP LTD COMMON STOCK HKD.1			90,749		473.15	0.000%	99.938%
4242	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK			23		471.92	0.000%	99.938%
4243	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0			216		471.49	0.000%	99.938%
4244	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.			467		469.80	0.000%	99.938%
4245	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1			7,968		469.70	0.000%	99.938%
4246	SHENWAN HONGYUAN HK LTD COMMON STOCK			1,410		469.47	0.000%	99.939%
4247	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV			66		468.77	0.000%	99.939%
4248	FUTURE PLC COMMON STOCK GBP.01			87		467.88	0.000%	99.939%
4249	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0			56		464.55	0.000%	99.939%
4250	ALMIRALL SA COMMON STOCK EUR.12			43		461.66	0.000%	99.939%
4251	RURALCO HOLDINGS LTD COMMON STOCK			193		459.38	0.000%	99.940%
4252	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.			427		459.30	0.000%	99.940%
4253	NOZAWA CORP COMMON STOCK			34		459.08	0.000%	99.940%
4254	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1			5,384		458.54	0.000%	99.940%
4255	PRAXIS HOME RETAIL LTD COMMON STOCK INR5.0			185		457.85	0.000%	99.940%
4256	STP + I PCL FOREIGN FOREIGN SH. THB.25 A			2,841		456.98	0.000%	99.941%
4257	DR HOENLE AG COMMON STOCK			6		456.00	0.000%	99.941%
4258	CHINA SAITE GROUP CO LTD COMMON STOCK HKD.1			6,625		454.27	0.000%	99.941%
4259	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016			23,006		454.27	0.000%	99.941%
4260	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.			157		453.46	0.000%	99.941%
4261	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1			3,780		453.34	0.000%	99.941%
4262	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0			878		451.38	0.000%	99.942%
4263	MBK PCL FOREIGN FOREIGN SH. THB1.0 A			705		449.26	0.000%	99.942%
4264	BOLLORE NV NEW COMMON STOCK			81		447.73	0.000%	99.942%
4265	IBERDROLA SA COMMON STOCK EUR.75			60		444.92	0.000%	99.942%
4266	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0			530		442.26	0.000%	99.942%
4267	RIBERESUTE CORP COMMON STOCK			49		441.95	0.000%	99.943%
4268	ORGANIZACION CULTIBA SAB CV COMMON STOCK			541		441.11	0.000%	99.943%
4269	NIPPON FILCON CO LTD COMMON STOCK			71		438.29	0.000%	99.943%
4270	HIRAKAWA HEWTECH CORP COMMON STOCK			37		438.05	0.000%	99.943%
4271	RAYSUM CO LTD COMMON STOCK			30		437.50	0.000%	99.943%
4272	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0			13,465		437.03	0.000%	99.944%
4273	COLAND HOLDINGS LTD COMMON STOCK TWD10.			369		436.89	0.000%	99.944%
4274	DIMERCO EXPRESS CORP COMMON STOCK TWD10.			598		433.58	0.000%	99.944%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4275	PROGRESS WERK OBERKIRCH AG COMMON STOCK			8		432.91	0.000%	99.944%
4276	CERVUS EQUIPMENT CORP COMMON STOCK			39		431.34	0.000%	99.944%
4277	UNIQUEST CORP COMMON STOCK KRW500.			53		431.21	0.000%	99.944%
4278	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1			918		429.99	0.000%	99.945%
4279	ENOMOTO CO LTD COMMON STOCK			26		429.33	0.000%	99.945%
4280	ONO SOKKI CO LTD COMMON STOCK			55		428.64	0.000%	99.945%
4281	KALYANI STEELS LTD COMMON STOCK INR5.			91		428.01	0.000%	99.945%
4282	PETRA DIAMONDS LTD COMMON STOCK GBP.1			507		427.17	0.000%	99.945%
4283	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05			176		426.65	0.000%	99.945%
4284	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0			100		425.79	0.000%	99.946%
4285	CHU KONG SHIPPING ENTERPRISE COMMON STOCK			1,674		425.63	0.000%	99.946%
4286	HARVEY NASH GROUP PLC COMMON STOCK GBP.05			347		422.97	0.000%	99.946%
4287	TOHO ACETYLENE CO LTD COMMON STOCK			29		422.05	0.000%	99.946%
4288	NISHIKAWA RUBBER CO LTD COMMON STOCK			18		421.66	0.000%	99.946%
4289	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0			539		421.64	0.000%	99.947%
4290	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001			27,922		421.01	0.000%	99.947%
4291	NEW ERA ELECTRONICS CO LTD COMMON STOCK			646		416.99	0.000%	99.947%
4292	EQUINITI GROUP PLC COMMON STOCK			106		416.21	0.000%	99.947%
4293	AFRICA OIL CORP COMMON STOCK			401		416.00	0.000%	99.947%
4294	VINDHYA TELELINKS LTD COMMON STOCK INR10.0			25		415.38	0.000%	99.947%
4295	EUROMICRON AG COMMON STOCK			44		414.74	0.000%	99.948%
4296	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0			106		414.44	0.000%	99.948%
4297	AAPICO HITECH PCL NVDR NVDR THB1.0			392		412.46	0.000%	99.948%
4298	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A			2,941		412.26	0.000%	99.948%
4299	LIPPO CHINA RESOURCES LTD COMMON STOCK			12,648		411.37	0.000%	99.948%
4300	CAPITOL HEALTH LTD COMMON STOCK			1,915		410.94	0.000%	99.948%
4301	DAYA MATERIALS BHD COMMON STOCK MYR.1			22,975		407.76	0.000%	99.949%
4302	MPI CORP COMMON STOCK TWD10.			191		407.26	0.000%	99.949%
4303	DELONG HOLDINGS LTD COMMON STOCK			130		406.10	0.000%	99.949%
4304	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.			855		405.68	0.000%	99.949%
4305	LONSEAL CORP COMMON STOCK			17		405.63	0.000%	99.949%
4306	ACCENT GROUP LTD COMMON STOCK			497		405.57	0.000%	99.949%
4307	SERVIZI ITALIA SPA COMMON STOCK EUR1.			59		404.91	0.000%	99.950%
4308	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.			363		404.79	0.000%	99.950%
4309	COSAN LOGISTICA SA COMMON STOCK			129		402.84	0.000%	99.950%
4310	TOKYO RADIATOR MFG CO LTD COMMON STOCK			46		402.78	0.000%	99.950%
4311	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.			1,451		396.66	0.000%	99.950%
4312	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0			93		395.82	0.000%	99.950%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4313	SHIMANE BANK LTD/ THE COMMON STOCK			30		395.57	0.000%	99.951%
4314	INDIA GLYCOLS LTD COMMON STOCK INR10.			53		395.40	0.000%	99.951%
4315	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1			2,134		394.83	0.000%	99.951%
4316	HEVEABOARD BHD COMMON STOCK MYR.25			1,687		394.51	0.000%	99.951%
4317	JOBAN KOSAN CO LTD COMMON STOCK			22		393.18	0.000%	99.951%
4318	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A			270		392.04	0.000%	99.951%
4319	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1			1,981		391.26	0.000%	99.952%
4320	SKISTAR AB COMMON STOCK SEK.5			20		390.64	0.000%	99.952%
4321	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0			6,315		390.42	0.000%	99.952%
4322	TURCAS PETROL A.S. COMMON STOCK TRY1.			622		390.26	0.000%	99.952%
4323	TANABE ENGINEERING CORP COMMON STOCK			34		388.19	0.000%	99.952%
4324	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.			82		387.86	0.000%	99.952%
4325	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0			43		386.83	0.000%	99.952%
4326	WISCOM CO LTD COMMON STOCK KRW500.			105		382.73	0.000%	99.953%
4327	HEADLAM GROUP PLC COMMON STOCK GBP.05			50		382.56	0.000%	99.953%
4328	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.			568		380.20	0.000%	99.953%
4329	SANGHVI MOVERS LTD COMMON STOCK INR2.			144		380.18	0.000%	99.953%
4330	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0			802		379.83	0.000%	99.953%
4331	NAV KAR CORP LTD COMMON STOCK INR10.0			147		379.40	0.000%	99.953%
4332	TOMEN DEVICES CORP COMMON STOCK			14		378.29	0.000%	99.954%
4333	NCC GROUP PLC COMMON STOCK GBP.01			137		375.50	0.000%	99.954%
4334	ALKANE RESOURCES LTD COMMON STOCK			1,686		375.42	0.000%	99.954%
4335	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.			40		375.39	0.000%	99.954%
4336	KOH BROTHERS GROUP LTD COMMON STOCK			1,522		375.27	0.000%	99.954%
4337	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05			6,921		371.65	0.000%	99.954%
4338	ENGTEX GROUP BHD COMMON STOCK MYR.5			1,348		370.49	0.000%	99.955%
4339	ISELECT LTD COMMON STOCK			389		366.01	0.000%	99.955%
4340	NIPPON CARBON CO LTD COMMON STOCK			6		365.89	0.000%	99.955%
4341	ZORLU ENERJİ ELEKTRİK ÜRETİMİ COMMON STOCK TRY1.			644		365.17	0.000%	99.955%
4342	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0			576		364.81	0.000%	99.955%
4343	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.			386		364.63	0.000%	99.955%
4344	TOHOKU STEEL CO LTD COMMON STOCK			17		364.30	0.000%	99.955%
4345	AOI ELECTRONICS CO LTD COMMON STOCK			7		364.15	0.000%	99.956%
4346	NATUREX COMMON STOCK EUR1.5			3		363.43	0.000%	99.956%
4347	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.			1,292		361.78	0.000%	99.956%
4348	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001			4,432		354.34	0.000%	99.956%
4349	STRIDES SHASUN LTD COMMON STOCK INR10.0			32		353.25	0.000%	99.956%
4350	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5			105		352.41	0.000%	99.956%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4351	PIZZA PIZZA ROYALTY CORP COMMON STOCK			32		351.54	0.000%	99.956%
4352	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK			40		350.84	0.000%	99.957%
4353	KOHSOKU CORP COMMON STOCK			30		349.90	0.000%	99.957%
4354	WAREHOUSE GROUP LIMITED/THE COMMON STOCK			240		347.47	0.000%	99.957%
4355	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5			1,064		347.40	0.000%	99.957%
4356	LAURENT PERRIER GROUP COMMON STOCK EUR3.8			3		346.78	0.000%	99.957%
4357	TAKKT AG COMMON STOCK			13		345.98	0.000%	99.957%
4358	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0			95		345.51	0.000%	99.957%
4359	PROFARMA DISTRIBUIDORA COMMON STOCK			165		345.03	0.000%	99.958%
4360	MEDUSA MINING LTD COMMON STOCK			969		344.51	0.000%	99.958%
4361	TRINITY LTD COMMON STOCK HKD.1			3,555		342.43	0.000%	99.958%
4362	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0			939		341.14	0.000%	99.958%
4363	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.			426		341.13	0.000%	99.958%
4364	T HASEGAWA CO LTD COMMON STOCK			18		339.70	0.000%	99.958%
4365	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.			22		338.52	0.000%	99.958%
4366	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0			46		338.47	0.000%	99.959%
4367	SCOMI GROUP BHD SCOMI GROUP BHD CW99			15,497		336.28	0.000%	99.959%
4368	REAL GOLD MINING LTD COMMON STOCK HKD1.0			9,983		335.51	0.000%	99.959%
4369	FAITH INC COMMON STOCK			30		334.96	0.000%	99.959%
4370	STEF COMMON STOCK EUR1.			3		334.12	0.000%	99.959%
4371	DAELIM C+S CO LTD COMMON STOCK KRW1000.0			32		333.86	0.000%	99.959%
4372	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A			8,248		333.71	0.000%	99.959%
4373	SILVER CHEF LTD COMMON STOCK			87		333.42	0.000%	99.960%
4374	GOCL CORP LTD COMMON STOCK INR2.0			39		333.36	0.000%	99.960%
4375	ORASCOM DEVELOPMENT HOLDING COMMON STOCK			20		331.91	0.000%	99.960%
4376	FCC CO LTD COMMON STOCK			12		331.04	0.000%	99.960%
4377	SRIKALAHASTHI PIPES LTD COMMON STOCK INR10.0			63		331.02	0.000%	99.960%
4378	HBL POWER SYSTEMS LTD COMMON STOCK INR1.			392		330.59	0.000%	99.960%
4379	UBM DEVELOPMENT AG COMMON STOCK			7		329.99	0.000%	99.960%
4380	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1			39,259		329.09	0.000%	99.960%
4381	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.0			286		328.61	0.000%	99.961%
4382	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A			271		327.81	0.000%	99.961%
4383	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0			57		327.00	0.000%	99.961%
4384	KASAI KOGYO CO LTD COMMON STOCK			24		325.52	0.000%	99.961%
4385	VIBRANT GROUP LTD COMMON STOCK			1,161		324.28	0.000%	99.961%
4386	ASCENDIS HEALTH LTD COMMON STOCK			323		324.08	0.000%	99.961%
4387	METRO RETAIL STORES GROUP COMMON STOCK PHP1.0			4,916		324.08	0.000%	99.961%
4388	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0			290		323.79	0.000%	99.962%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4389	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005			1,047		321.38	0.000%	99.962%
4390	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.			986		321.13	0.000%	99.962%
4391	SERVCORP LTD COMMON STOCK			83		320.22	0.000%	99.962%
4392	NAGANO KEIKI CO LTD COMMON STOCK			26		319.93	0.000%	99.962%
4393	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0			93		318.06	0.000%	99.962%
4394	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.			91		317.74	0.000%	99.962%
4395	TIANGONG INTL CO LTD COMMON STOCK USD.0025			1,667		317.63	0.000%	99.962%
4396	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0			94		316.42	0.000%	99.963%
4397	TECHNOS SA COMMON STOCK			282		315.70	0.000%	99.963%
4398	TIANNENG POWER INTL LTD COMMON STOCK HKD.1			318		314.46	0.000%	99.963%
4399	CMC MARKETS PLC COMMON STOCK GBP.25			148		314.34	0.000%	99.963%
4400	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A			187		313.88	0.000%	99.963%
4401	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK			66		311.81	0.000%	99.963%
4402	HOEGH LNG HOLDINGS LTD COMMON STOCK			43		310.45	0.000%	99.963%
4403	ANDHRA SUGARS LTD COMMON STOCK INR10.0			41		310.31	0.000%	99.964%
4404	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01			3,538		309.06	0.000%	99.964%
4405	LEEL ELECTRICALS LTD COMMON STOCK INR10.0			77		307.66	0.000%	99.964%
4406	ZEAL NETWORK SE COMMON STOCK			9		306.93	0.000%	99.964%
4407	EASTNINE AB COMMON STOCK			29		303.48	0.000%	99.964%
4408	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK			7,905		302.37	0.000%	99.964%
4409	TEGEL GROUP HOLDINGS LTD COMMON STOCK			403		301.97	0.000%	99.964%
4410	AMICA SA COMMON STOCK PLN2.0			8		300.49	0.000%	99.964%
4411	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.			92		300.11	0.000%	99.965%
4412	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.			1,017		298.39	0.000%	99.965%
4413	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15			5,097		297.58	0.000%	99.965%
4414	BERJAYA ASSETS BHD COMMON STOCK MYR1.			2,575		297.15	0.000%	99.965%
4415	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.0			0		297.14	0.000%	99.965%
4416	EHI CAR SERVICES SPON ADR ADR USD.001			26		295.08	0.000%	99.965%
4417	EMPRESAS AQUACHILE SA COMMON STOCK			471		295.01	0.000%	99.965%
4418	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A			5,189		292.58	0.000%	99.965%
4419	GEAR ENERGY LTD COMMON STOCK			521		292.13	0.000%	99.965%
4420	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0			46		291.47	0.000%	99.966%
4421	TERASAKI ELECTRIC CO LTD COMMON STOCK			20		291.38	0.000%	99.966%
4422	POLYPLEX CORPORATION LTD COMMON STOCK INR10.			37		290.74	0.000%	99.966%
4423	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.			17		290.43	0.000%	99.966%
4424	SUZUKI CO LTD COMMON STOCK			22		289.89	0.000%	99.966%
4425	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0			240		289.14	0.000%	99.966%
4426	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0			252		289.01	0.000%	99.966%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4427	RFM CORPORATION COMMON STOCK PHP1.			3,106		288.87	0.000%	99.966%
4428	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.			133		288.37	0.000%	99.967%
4429	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0			133		287.82	0.000%	99.967%
4430	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0			363		286.45	0.000%	99.967%
4431	PHILEX MINING CORP COMMON STOCK PHP1.			2,390		285.08	0.000%	99.967%
4432	TAILIM PACKAGING CO LTD COMMON STOCK KRW500.0			103		284.11	0.000%	99.967%
4433	HC INTERNATIONAL INC COMMON STOCK HKD.1			458		283.85	0.000%	99.967%
4434	KT SUBMARINE CO LTD COMMON STOCK KRW1000.0			71		283.50	0.000%	99.967%
4435	CREATIVE TECHNOLOGY LTD COMMON STOCK			94		279.50	0.000%	99.967%
4436	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5			1,216		275.22	0.000%	99.968%
4437	HARIM CO LTD COMMON STOCK KRW500.0			88		274.50	0.000%	99.968%
4438	DORAY MINERALS LTD COMMON STOCK			1,272		274.43	0.000%	99.968%
4439	DELEK GROUP LTD COMMON STOCK ILS1.			2		271.03	0.000%	99.968%
4440	KODACO CO LTD COMMON STOCK KRW500.			102		270.77	0.000%	99.968%
4441	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0			8		270.14	0.000%	99.968%
4442	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.0			121		269.49	0.000%	99.968%
4443	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.			65		268.83	0.000%	99.968%
4444	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01			758		267.84	0.000%	99.968%
4445	K1 VENTURES LTD COMMON STOCK			3,615		267.42	0.000%	99.969%
4446	SCUD GROUP LTD COMMON STOCK HKD.1			10,717		267.03	0.000%	99.969%
4447	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0			86		264.98	0.000%	99.969%
4448	PATRIZIA IMMOBILIEN AG COMMON STOCK			12		264.01	0.000%	99.969%
4449	OUG HOLDINGS INC COMMON STOCK			11		263.98	0.000%	99.969%
4450	SEOWONINTECH CO LTD COMMON STOCK KRW500.			37		263.00	0.000%	99.969%
4451	SUNVIC CHEMICAL HOLDINGS COMMON STOCK			5,423		261.94	0.000%	99.969%
4452	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.			29		261.80	0.000%	99.969%
4453	ELICA SPA COMMON STOCK EUR.2			100		261.50	0.000%	99.969%
4454	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0			416		260.64	0.000%	99.969%
4455	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001			1,725		259.79	0.000%	99.970%
4456	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.			1,590		259.73	0.000%	99.970%
4457	ATLAS IRON LTD COMMON STOCK			14,751		259.46	0.000%	99.970%
4458	STORNOWAY DIAMOND CORP COMMON STOCK			553		258.74	0.000%	99.970%
4459	FRANCE BED HOLDINGS CO LTD COMMON STOCK			28		258.58	0.000%	99.970%
4460	SWIBER HOLDINGS LTD COMMON STOCK			16,781		258.41	0.000%	99.970%
4461	CLEAR MEDIA LTD COMMON STOCK HKD.1			321		258.21	0.000%	99.970%
4462	SING INVESTMENTS + FINANCE COMMON STOCK			220		257.83	0.000%	99.970%
4463	PAPERCOREA INC COMMON STOCK KRW500.			168		256.58	0.000%	99.970%
4464	KWANTAS CORP BHD COMMON STOCK MYR.5			683		256.36	0.000%	99.971%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4465	BJORN BORG AB COMMON STOCK SEK.3125			79		254.30	0.000%	99.971%
4466	EVER SHINE TEXTILE IDR100			42,030		251.18	0.000%	99.971%
4467	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0			5,062		251.08	0.000%	99.971%
4468	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK			78		249.37	0.000%	99.971%
4469	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025			46,590		248.33	0.000%	99.971%
4470	ISE CHEMICALS CORP COMMON STOCK			34		247.46	0.000%	99.971%
4471	SINGAPURA FINANCE LTD COMMON STOCK			320		247.31	0.000%	99.971%
4472	GUOLIAN SECURITIES CO LTD H COMMON STOCK			546		246.66	0.000%	99.971%
4473	JSW HOLDINGS LTD COMMON STOCK INR10.0			9		246.59	0.000%	99.971%
4474	IVS GROUP COMMON STOCK			17		245.67	0.000%	99.972%
4475	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1			994		245.19	0.000%	99.972%
4476	SALCON BHD COMMON STOCK MYR.5			2,212		244.77	0.000%	99.972%
4477	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.			29		244.72	0.000%	99.972%
4478	VISTULA GROUP SA COMMON STOCK PLN.2			174		244.05	0.000%	99.972%
4479	CYBERLINK CORP COMMON STOCK TWD10.			111		243.15	0.000%	99.972%
4480	CORP ACTINVER SAB DE CV COMMON STOCK			335		243.12	0.000%	99.972%
4481	CHINO CORP COMMON STOCK			15		240.59	0.000%	99.972%
4482	PRABHAT DAIRY LTD COMMON STOCK INR10.0			91		238.69	0.000%	99.972%
4483	CYPARK RESOURCES BHD COMMON STOCK MYR.5			360		238.09	0.000%	99.972%
4484	CVILUX CORP COMMON STOCK TWD10.			223		237.71	0.000%	99.973%
4485	AKATSUKI CORP COMMON STOCK			48		236.93	0.000%	99.973%
4486	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.			191		235.55	0.000%	99.973%
4487	PRIME MEDIA GROUP LTD COMMON STOCK			1,051		235.27	0.000%	99.973%
4488	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.			89		234.77	0.000%	99.973%
4489	WESTERN ENERGY SERVICES CORP COMMON STOCK			260		234.75	0.000%	99.973%
4490	HYFLUXSHOP HLDGS PTE LTD COMMON STOCK			1,027		232.68	0.000%	99.973%
4491	GENESIS PHOTONICS INC COMMON STOCK TWD10.0			1,727		228.57	0.000%	99.973%
4492	ASIA AVIATION PCL FOR FOREIGN SH. THB.1 A			1,291		228.19	0.000%	99.973%
4493	AEON CREDIT SERVICE ASIA CO COMMON STOCK			287		226.12	0.000%	99.973%
4494	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK			17		225.91	0.000%	99.974%
4495	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1			8		223.35	0.000%	99.974%
4496	PROFARMA DISTRIBUIDORA D RCT RECEIPT			110		222.61	0.000%	99.974%
4497	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0			102		222.53	0.000%	99.974%
4498	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0			216		222.28	0.000%	99.974%
4499	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.			9,532		221.96	0.000%	99.974%
4500	MODERN DENTAL GROUP LTD COMMON STOCK USD.01			729		221.83	0.000%	99.974%
4501	MUTO SEIKO CO COMMON STOCK			17		221.68	0.000%	99.974%
4502	NJS CO LTD COMMON STOCK			14		220.58	0.000%	99.974%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4503	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001			4,939		220.34	0.000%	99.974%
4504	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.			305		219.38	0.000%	99.974%
4505	IZUTSUYA CO LTD COMMON STOCK			58		219.27	0.000%	99.975%
4506	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.			17		214.64	0.000%	99.975%
4507	INSECTICIDES INDIA LTD COMMON STOCK INR10.0			18		213.52	0.000%	99.975%
4508	OPHIR ENERGY PLC COMMON STOCK GBP.0025			296		213.17	0.000%	99.975%
4509	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.			9,417		212.77	0.000%	99.975%
4510	TAKACHIHO KOHEKI CO LTD COMMON STOCK			18		212.15	0.000%	99.975%
4511	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01			14,742		211.92	0.000%	99.975%
4512	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK			3,587		211.04	0.000%	99.975%
4513	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.			19		210.47	0.000%	99.975%
4514	TOKYO PRINTING INK MFG CO COMMON STOCK			5		210.12	0.000%	99.975%
4515	FLYBE GROUP PLC COMMON STOCK			352		209.62	0.000%	99.975%
4516	PATEL ENGINEERING LTD COMMON STOCK INR1.			194		208.11	0.000%	99.975%
4517	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0			2		206.69	0.000%	99.976%
4518	NIPPON TUNGSTEN CO LTD COMMON STOCK			7		205.23	0.000%	99.976%
4519	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001			59		203.58	0.000%	99.976%
4520	ONTEX GROUP NV COMMON STOCK			7		203.09	0.000%	99.976%
4521	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.			286		202.94	0.000%	99.976%
4522	LOW KENG HUAT SINGAPORE LTD COMMON STOCK			385		202.74	0.000%	99.976%
4523	DCM CORP COMMON STOCK KRW500.			17		201.82	0.000%	99.976%
4524	CSE GLOBAL LTD COMMON STOCK			717		201.71	0.000%	99.976%
4525	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0			18		201.63	0.000%	99.976%
4526	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02			191		201.26	0.000%	99.976%
4527	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.			54		201.24	0.000%	99.976%
4528	VISAKA INDUSTRIES LTD COMMON STOCK INR10.0			19		198.85	0.000%	99.976%
4529	RAMIRENT OYJ COMMON STOCK			21		197.08	0.000%	99.977%
4530	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.			38		196.64	0.000%	99.977%
4531	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.			395		196.10	0.000%	99.977%
4532	CREATE MEDIC CO LTD COMMON STOCK			18		194.98	0.000%	99.977%
4533	RUBICON LTD COMMON STOCK			1,285		194.82	0.000%	99.977%
4534	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001			11,449		192.08	0.000%	99.977%
4535	HIGH ARCTIC ENERGY SERVICES COMMON STOCK			63		191.73	0.000%	99.977%
4536	THAI WAH PCL F FOREIGN SH. THB1.0 A			493		191.56	0.000%	99.977%
4537	KING CO LTD COMMON STOCK			32		191.03	0.000%	99.977%
4538	SANGHI INDUSTRIES LTD COMMON STOCK INR10.			107		190.06	0.000%	99.977%
4539	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0			104		189.25	0.000%	99.977%
4540	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0			302		188.27	0.000%	99.977%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4541	KIRLOSAR BROTHERS LTD COMMON STOCK INR2.			36		187.35	0.000%	99.978%
4542	PERDANA PETROLEUM BHD COMMON STOCK MYR.5			2,398		186.71	0.000%	99.978%
4543	GRANGE RESOURCES LTD COMMON STOCK			1,212		186.45	0.000%	99.978%
4544	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.			673		185.89	0.000%	99.978%
4545	KAON MEDIA CO LTD COMMON STOCK KRW500.0			19		184.74	0.000%	99.978%
4546	ESSENTRA PLC COMMON STOCK GBP.25			30		182.58	0.000%	99.978%
4547	PANG RIM CO LTD COMMON STOCK KRW5000.			10		181.96	0.000%	99.978%
4548	SRV GROUP OYJ COMMON STOCK			46		181.01	0.000%	99.978%
4549	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1			19,575		180.60	0.000%	99.978%
4550	AIRTECH JAPAN LTD COMMON STOCK			21		179.91	0.000%	99.978%
4551	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001			1,206		179.72	0.000%	99.978%
4552	RXP SERVICES LTD COMMON STOCK			470		178.93	0.000%	99.978%
4553	ITAU CORPBANCA ADR			12		178.89	0.000%	99.978%
4554	LT FOODS LTD COMMON STOCK INR1.0			126		178.39	0.000%	99.979%
4555	DONGWOO FARM TO TABLE CO LTD COMMON STOCK KRW500.0			48		178.39	0.000%	99.979%
4556	SUMATEC RESOURCES BHD COMMON STOCK MYR.14			9,085		178.37	0.000%	99.979%
4557	O BANK CO LTD COMMON STOCK TWD10.0			573		177.46	0.000%	99.979%
4558	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.			20		176.97	0.000%	99.979%
4559	EMECO HOLDINGS LTD COMMON STOCK			773		176.77	0.000%	99.979%
4560	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.			61		176.03	0.000%	99.979%
4561	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK			11		175.91	0.000%	99.979%
4562	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.			255		174.67	0.000%	99.979%
4563	DATA MODUL AG COMMON STOCK			2		173.91	0.000%	99.979%
4564	A8 NEW MEDIA GROUP LTD COMMON STOCK HKD.01			3,137		173.71	0.000%	99.979%
4565	NIHON KAGAKU SANGYO CO LTD COMMON STOCK			12		173.51	0.000%	99.979%
4566	SG CORP COMMON STOCK KRW500.			188		173.39	0.000%	99.979%
4567	MINEROS SA COMMON STOCK COP.5			207		173.33	0.000%	99.979%
4568	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1			1,626		172.21	0.000%	99.980%
4569	REXLOT HOLDINGS EXP 12MAR18			133,748		170.90	0.000%	99.980%
4570	XTREME DRILLING CORP COMMON STOCK			100		170.39	0.000%	99.980%
4571	FULLER SMITH + TURNER A COMMON STOCK GBP.4			13		170.23	0.000%	99.980%
4572	PHOENIX NEW MEDIA LTD ADR ADR			33		169.77	0.000%	99.980%
4573	JMC PROJECTS (INDIA) LIMITED COMMON STOCK INR10.			19		169.38	0.000%	99.980%
4574	SANKO GOSEI LTD COMMON STOCK			25		168.76	0.000%	99.980%
4575	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0			125		167.22	0.000%	99.980%
4576	AUTONEUM HOLDING AG COMMON STOCK CHF.05			1		166.82	0.000%	99.980%
4577	TONGYANG PILE INC COMMON STOCK KRW500.0			36		166.55	0.000%	99.980%
4578	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1			344		166.33	0.000%	99.980%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4579	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR10.			22		164.99	0.000%	99.980%
4580	AUTECH CORP COMMON STOCK KRW500.			14		164.10	0.000%	99.980%
4581	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0			519		163.95	0.000%	99.980%
4582	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0			124		162.48	0.000%	99.980%
4583	K + S CORP LTD COMMON STOCK			130		162.38	0.000%	99.981%
4584	RAMCO SYSTEMS LTD COMMON STOCK INR10.			23		162.18	0.000%	99.981%
4585	VIVOCOM INTERNATIONAL HOLDIN COMMON STOCK MYR.1			7,113		161.82	0.000%	99.981%
4586	S LINE CO LTD COMMON STOCK			14		161.62	0.000%	99.981%
4587	AVJENNINGS LTD COMMON STOCK			282		161.53	0.000%	99.981%
4588	CHARGEURS SA NEW SHARE COMMON STOCK			5		160.31	0.000%	99.981%
4589	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0			150		159.10	0.000%	99.981%
4590	KIMURA UNITY CO LTD COMMON STOCK			14		158.05	0.000%	99.981%
4591	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK			5		156.90	0.000%	99.981%
4592	KEPLER WEBER SA COMMON STOCK			39		156.86	0.000%	99.981%
4593	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0			19		156.82	0.000%	99.981%
4594	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2			0		156.19	0.000%	99.981%
4595	SJM CO LTD COMMON STOCK KRW500.			35		155.93	0.000%	99.981%
4596	QMS MEDIA LTD COMMON STOCK			202		155.76	0.000%	99.981%
4597	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01			24,501		154.78	0.000%	99.981%
4598	SHUN HO PROPERTY INVESTMENTS COMMON STOCK			413		153.65	0.000%	99.982%
4599	CNT GROUP LTD COMMON STOCK HKD.1			2,561		153.00	0.000%	99.982%
4600	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01			1,578		151.18	0.000%	99.982%
4601	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.			153		149.72	0.000%	99.982%
4602	ASHTROM GROUP LTD COMMON STOCK			36		148.86	0.000%	99.982%
4603	RASSINI SAB DE CV A COMMON STOCK			71		148.74	0.000%	99.982%
4604	SKELLERUP HOLDINGS LTD COMMON STOCK			109		147.84	0.000%	99.982%
4605	PIONEER CREDIT LTD COMMON STOCK			57		147.71	0.000%	99.982%
4606	HITI DIGITAL INC COMMON STOCK TWD10.0			404		146.94	0.000%	99.982%
4607	CHOFU SEISAKUSHO CO LTD COMMON STOCK			6		144.13	0.000%	99.982%
4608	NEW HOPE CORP LTD COMMON STOCK			82		143.21	0.000%	99.982%
4609	ATUL LTD COMMON STOCK INR10.0			4		143.02	0.000%	99.982%
4610	EZION HOLDINGS LTD COMMON STOCK			54,981		142.94	0.000%	99.982%
4611	BUBANG CO LTD COMMON STOCK KRW500.0			50		142.41	0.000%	99.982%
4612	PLANT CO LTD COMMON STOCK			11		141.95	0.000%	99.982%
4613	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025			913		141.50	0.000%	99.982%
4614	TERN PROPERTIES COMMON STOCK			223		140.65	0.000%	99.982%
4615	WISDOM SPORTS GROUP COMMON STOCK USD.00025			1,400		140.34	0.000%	99.983%
4616	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.			1,390		140.30	0.000%	99.983%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4617	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0			228		139.11	0.000%	99.983%
4618	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01			3,658		138.10	0.000%	99.983%
4619	NOVUS HOLDINGS LTD COMMON STOCK			320		138.08	0.000%	99.983%
4620	AZKOYEN SA COMMON STOCK EUR.6			15		137.89	0.000%	99.983%
4621	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1			290		137.30	0.000%	99.983%
4622	NAKANISHI MANUF CO LTD COMMON STOCK			8		136.72	0.000%	99.983%
4623	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0			29		136.66	0.000%	99.983%
4624	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0			20		136.05	0.000%	99.983%
4625	MELFAS INC COMMON STOCK KRW500.			32		136.03	0.000%	99.983%
4626	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01			39		135.00	0.000%	99.983%
4627	UNIMAT RETIREMENT COMMUNITY COMMON STOCK			8		134.61	0.000%	99.983%
4628	YUTAKA GIKEN CO LTD COMMON STOCK			5		133.87	0.000%	99.983%
4629	SEBO MANUFACTURING ENGINEER COMMON STOCK KRW500.			11		133.59	0.000%	99.983%
4630	OBSIDIAN ENERGY LTD COMMON STOCK			144		132.83	0.000%	99.983%
4631	INOX WIND LTD COMMON STOCK INR10.0			70		132.48	0.000%	99.983%
4632	BONAVA AB COMMON STOCK SEK4.0			9		132.42	0.000%	99.983%
4633	MARISA LOJAS SA COMMON STOCK			60		131.32	0.000%	99.984%
4634	IDEAL BIKE CORP COMMON STOCK TWD10.			297		130.71	0.000%	99.984%
4635	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0			229		130.25	0.000%	99.984%
4636	TOHO CO LTD COMMON STOCK			6		129.98	0.000%	99.984%
4637	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01			1,562		129.44	0.000%	99.984%
4638	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.			10		128.50	0.000%	99.984%
4639	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.			35		128.31	0.000%	99.984%
4640	POWER MECH PROJECTS LTD COMMON STOCK INR10.0			9		127.91	0.000%	99.984%
4641	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1			226		127.45	0.000%	99.984%
4642	ACCELL GROUP COMMON STOCK EUR.01			5		127.11	0.000%	99.984%
4643	MANGALAM CEMENT LTD COMMON STOCK INR10.			25		126.51	0.000%	99.984%
4644	MITSUMURA PRINTING CO LTD COMMON STOCK			5		125.93	0.000%	99.984%
4645	SEMPERIT AG HOLDING COMMON STOCK			6		123.23	0.000%	99.984%
4646	GENESIS LAND DEVELOPMENT CO COMMON STOCK			45		122.71	0.000%	99.984%
4647	TSH RESOURCES BHD COMMON STOCK MYR.5			304		122.34	0.000%	99.984%
4648	MUNJAL SHOWA LTD COMMON STOCK INR2.0			35		121.93	0.000%	99.984%
4649	LASTMINUTE.COM NV COMMON STOCK			8		120.94	0.000%	99.984%
4650	YELLOW PAGES LTD/CANADA COMMON STOCK			22		120.94	0.000%	99.984%
4651	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.			376		120.80	0.000%	99.984%
4652	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001			3,668		120.45	0.000%	99.985%
4653	SML ISUZU LTD COMMON STOCK INR10.			10		120.38	0.000%	99.985%
4654	YAMAZAWA CO LTD COMMON STOCK			7		120.37	0.000%	99.985%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4655	KINKI SHARYO CO LTD COMMON STOCK			5		119.10	0.000%	99.985%
4656	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0			206		116.96	0.000%	99.985%
4657	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1			1,072		116.81	0.000%	99.985%
4658	UNIPETROL AS COMMON STOCK CZK100.0			6		115.70	0.000%	99.985%
4659	AEON CO (M) BHD COMMON STOCK MYR.5			308		115.08	0.000%	99.985%
4660	FUJI CO LTD COMMON STOCK			5		114.56	0.000%	99.985%
4661	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK			71		113.12	0.000%	99.985%
4662	NETO ME HOLDINGS LTD COMMON STOCK ILS1.			1		112.93	0.000%	99.985%
4663	INTELLEX CO LTD COMMON STOCK			11		112.83	0.000%	99.985%
4664	WEE HUR HOLDINGS LTD COMMON STOCK			636		112.57	0.000%	99.985%
4665	PHINMA CORP COMMON STOCK PHP10.			706		112.53	0.000%	99.985%
4666	COM HEM HOLDING AB COMMON STOCK SEK1.0			7		112.28	0.000%	99.985%
4667	SINO HARBOUR HOLDINGS GROUP COMMON STOCK HKD.01			1,852		111.91	0.000%	99.985%
4668	T4F ENTRETENIMENTO SA COMMON STOCK			41		111.89	0.000%	99.985%
4669	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.			83		111.73	0.000%	99.985%
4670	DAYOU SMART ALUMINIUM CO LTD COMMON STOCK			165		110.36	0.000%	99.985%
4671	THAI GERMAN CERAMIC INDUS F FOREIGN SH. THB1.0 A			1,153		108.68	0.000%	99.985%
4672	GRUPO POCHTECA SAB DE CV COMMON STOCK			216		108.62	0.000%	99.985%
4673	WEBSTER LTD COMMON STOCK			97		106.69	0.000%	99.986%
4674	ISHIHARA CHEMICAL CO LTD COMMON STOCK			5		106.57	0.000%	99.986%
4675	KUNIMINE INDUSTRIES CO LTD COMMON STOCK			10		104.86	0.000%	99.986%
4676	DMS CO LTD COMMON STOCK KRW500.			15		104.76	0.000%	99.986%
4677	CHENNAI SUPER KINGS CRICKET COMMON STOCK			16,167		104.70	0.000%	99.986%
4678	CX TECHNOLOGY CORP COMMON STOCK TWD10.0			134		104.70	0.000%	99.986%
4679	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0			11		104.67	0.000%	99.986%
4680	SUNKO INK CO LTD COMMON STOCK TWD10.0			242		104.11	0.000%	99.986%
4681	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.			2		103.48	0.000%	99.986%
4682	FIEM INDUSTRIES LTD COMMON STOCK INR10.0			8		103.30	0.000%	99.986%
4683	MEIJI SHIPPING CO LTD COMMON STOCK			25		103.20	0.000%	99.986%
4684	YASHIMA DENKI CO LTD COMMON STOCK			12		102.98	0.000%	99.986%
4685	SEIKOH GIKEN CO LTD COMMON STOCK			6		102.47	0.000%	99.986%
4686	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A			8,416		101.88	0.000%	99.986%
4687	HUNTER DOUGLAS NV COMMON STOCK EUR.24			1		101.56	0.000%	99.986%
4688	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0			108		100.27	0.000%	99.986%
4689	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1			30		98.85	0.000%	99.986%
4690	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1			375		98.63	0.000%	99.986%
4691	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0			226		97.76	0.000%	99.986%
4692	HIL LTD COMMON STOCK INR10.			4		97.13	0.000%	99.986%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4693	PANORAMIC RESOURCES LTD COMMON STOCK			273		96.79	0.000%	99.986%
4694	A+A MATERIAL CORP COMMON STOCK			8		96.60	0.000%	99.986%
4695	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0			7		96.46	0.000%	99.986%
4696	CIA PESQUERA CAMANCHACA SA COMMON STOCK			981		96.10	0.000%	99.986%
4697	CONCONCRETO SA COMMON STOCK			277		95.34	0.000%	99.987%
4698	METRO PERFORMANCE GLASS LTD COMMON STOCK			159		94.79	0.000%	99.987%
4699	SINOMEDIA HOLDING LTD COMMON STOCK			350		94.05	0.000%	99.987%
4700	BANK OF TOYAMA LTD/THE COMMON STOCK			3		93.96	0.000%	99.987%
4701	INDUSTRIAS ROMI SA COMMON STOCK			30		93.87	0.000%	99.987%
4702	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5			1		93.76	0.000%	99.987%
4703	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01			2,851		93.01	0.000%	99.987%
4704	ICHIKEN CO LTD COMMON STOCK			4		92.99	0.000%	99.987%
4705	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0			37		92.97	0.000%	99.987%
4706	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01			2,094		92.93	0.000%	99.987%
4707	TORISHIMA PUMP MFG CO LTD COMMON STOCK			9		92.01	0.000%	99.987%
4708	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001			16		91.52	0.000%	99.987%
4709	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0			10		91.01	0.000%	99.987%
4710	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0			115		90.59	0.000%	99.987%
4711	OSAKA SODA CO LTD COMMON STOCK			3		89.98	0.000%	99.987%
4712	BOHAE BREWERY CO LTD COMMON STOCK KRW500.			91		89.94	0.000%	99.987%
4713	MINCOR RESOURCES NL COMMON STOCK			327		89.23	0.000%	99.987%
4714	JINDAL STAINLESS LTD COMMON STOCK INR2.			58		89.18	0.000%	99.987%
4715	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.			146		88.96	0.000%	99.987%
4716	NRJ GROUP COMMON STOCK			8		87.82	0.000%	99.987%
4717	MAXVALU NISHINIHON CO LTD COMMON STOCK			5		87.38	0.000%	99.987%
4718	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1			5,416		87.13	0.000%	99.987%
4719	STARRISE MEDIA HOLDINGS LTD COMMON STOCK USD.01			910		86.91	0.000%	99.987%
4720	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A			288,054		86.26	0.000%	99.987%
4721	HURXLEY CORP COMMON STOCK			8		84.94	0.000%	99.987%
4722	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05			1,903		84.77	0.000%	99.987%
4723	GRUPO ROTOPLAS SAB DE CV COMMON STOCK			55		84.49	0.000%	99.987%
4724	KADER HOLDINGS CO LTD COMMON STOCK HKD.1			390		84.37	0.000%	99.988%
4725	ADLER MODEMAERKTE AG COMMON STOCK			12		84.24	0.000%	99.988%
4726	SAN FANG CHEMICAL COMMON STOCK TWD10.			73		84.07	0.000%	99.988%
4727	APEX MEDICAL CORP COMMON STOCK TWD10.			89		83.24	0.000%	99.988%
4728	GUORUI PROPERTIES LTD COMMON STOCK HKD.001			299		83.00	0.000%	99.988%
4729	MONEY PARTNERS GROUP CO LTD COMMON STOCK			22		82.46	0.000%	99.988%
4730	CROSS PLUS INC COMMON STOCK			10		80.54	0.000%	99.988%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4731	CENTURION CORP LTD COMMON STOCK			203		79.28	0.000%	99.988%
4732	TAO HEUNG COMMON STOCK HKD.1			447		79.01	0.000%	99.988%
4733	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05			5,465		78.89	0.000%	99.988%
4734	CENTRO DE IMAGEM DIAGNOSTICO COMMON STOCK			17		78.78	0.000%	99.988%
4735	MARUFUJI SHEET PILING CO LTD COMMON STOCK			3		78.78	0.000%	99.988%
4736	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01			18		78.58	0.000%	99.988%
4737	AS ME ESTELLE CO LTD COMMON STOCK			8		77.60	0.000%	99.988%
4738	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025			655		76.74	0.000%	99.988%
4739	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.			6		76.41	0.000%	99.988%
4740	SOSHIN ELECTRIC CO LTD COMMON STOCK			12		76.05	0.000%	99.988%
4741	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0			118		75.11	0.000%	99.988%
4742	DAIKYO INC COMMON STOCK			4		74.46	0.000%	99.988%
4743	DAIICHI KENSETSU CORP COMMON STOCK			4		73.59	0.000%	99.988%
4744	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.			200		73.29	0.000%	99.988%
4745	MPS LTD COMMON STOCK INR10.0			8		72.62	0.000%	99.988%
4746	NEW SPORTS GROUP LTD COMMON STOCK HKD.05			790		72.48	0.000%	99.988%
4747	WONG S KONG KING INTL COMMON STOCK HKD.1			457		72.26	0.000%	99.988%
4748	KONA I CO LTD COMMON STOCK KRW500.			7		72.12	0.000%	99.988%
4749	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0			104		71.22	0.000%	99.988%
4750	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.			45		71.21	0.000%	99.988%
4751	WEDS CO LTD COMMON STOCK			9		70.95	0.000%	99.988%
4752	KEPPEL TELECOM + TRANSPORT COMMON STOCK			59		70.36	0.000%	99.988%
4753	TELESTE OYJ COMMON STOCK			8		70.10	0.000%	99.988%
4754	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01			2,196		68.87	0.000%	99.988%
4755	BIFFA PLC COMMON STOCK GBP.0001			22		68.73	0.000%	99.988%
4756	GL SCIENCES INC COMMON STOCK			4		68.23	0.000%	99.989%
4757	MALAYAN UNITED INDUSTRIES BH COMMON STOCK MYR1.0			1,284		68.23	0.000%	99.989%
4758	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002			18		66.92	0.000%	99.989%
4759	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0			28		66.82	0.000%	99.989%
4760	MPHB CAPITAL BHD COMMON STOCK MYR1.0			169		66.59	0.000%	99.989%
4761	MAMIYA OP CO LTD COMMON STOCK			5		66.22	0.000%	99.989%
4762	KIER GROUP PLC COMMON STOCK GBP.01			5		66.17	0.000%	99.989%
4763	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0			83		66.16	0.000%	99.989%
4764	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0			454		65.38	0.000%	99.989%
4765	TROY RESOURCES LTD COMMON STOCK			906		64.66	0.000%	99.989%
4766	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1			125		64.66	0.000%	99.989%
4767	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0			6		63.75	0.000%	99.989%
4768	SAMT CO LTD COMMON STOCK KRW500.0			36		62.51	0.000%	99.989%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4769	NATURE HOME HOLDING COMPANY COMMON STOCK			490		62.31	0.000%	99.989%
4770	DONG A ELTEK CO LTD COMMON STOCK KRW500.			6		62.20	0.000%	99.989%
4771	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0			1		62.15	0.000%	99.989%
4772	JAPAN ELECTRONIC MATERIALS COMMON STOCK			9		61.50	0.000%	99.989%
4773	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1			382		61.19	0.000%	99.989%
4774	DONGBU CORPORATION COMMON STOCK KRW5000.			7		60.63	0.000%	99.989%
4775	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1			62		60.42	0.000%	99.989%
4776	GLOBAL CONSTRUCTION SERVICES COMMON STOCK			93		60.26	0.000%	99.989%
4777	P TWO INDUSTRIES INC COMMON STOCK TWD10.			89		60.12	0.000%	99.989%
4778	HALCYON AGRI CORP LTD COMMON STOCK			128		59.93	0.000%	99.989%
4779	TOBU STORE CO LTD COMMON STOCK			2		59.29	0.000%	99.989%
4780	CHILLED + FROZEN LOGISTICS H COMMON STOCK			4		58.80	0.000%	99.989%
4781	FUJIMAK CORP COMMON STOCK			3		57.57	0.000%	99.989%
4782	HIPAY GROUP SA COMMON STOCK EUR11.0			3		55.53	0.000%	99.989%
4783	NAM CHEONG LIMITED COMMON STOCK HKD.1			9,800		55.48	0.000%	99.989%
4784	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0			1,054		55.16	0.000%	99.989%
4785	SHIMOJIMA CO LTD COMMON STOCK			5		54.89	0.000%	99.989%
4786	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1			1,451		54.61	0.000%	99.989%
4787	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.			60		54.49	0.000%	99.989%
4788	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1			363		54.21	0.000%	99.989%
4789	NEXT DIGITAL LTD COMMON STOCK			1,216		54.17	0.000%	99.989%
4790	OHL MEXICO SAB DE CV COMMON STOCK			30		54.10	0.000%	99.989%
4791	CHEMTRONICS CO LTD COMMON STOCK KRW500.			9		53.17	0.000%	99.989%
4792	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1			2,036		52.69	0.000%	99.989%
4793	SHOEI FOODS CORP COMMON STOCK			1		52.53	0.000%	99.989%
4794	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.			5		52.21	0.000%	99.989%
4795	VILLAGE VANGUARD CO LTD COMMON STOCK			5		51.93	0.000%	99.989%
4796	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A			387		51.81	0.000%	99.989%
4797	FUJI OOZX INC COMMON STOCK			1		51.39	0.000%	99.990%
4798	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5			227		51.09	0.000%	99.990%
4799	RSWM LTD COMMON STOCK INR10.			9		49.65	0.000%	99.990%
4800	FRAS LE SA COMMON STOCK			27		48.98	0.000%	99.990%
4801	NIKKATO CORP COMMON STOCK			5		48.90	0.000%	99.990%
4802	TRINITY INDUSTRIAL CORP COMMON STOCK			5		48.48	0.000%	99.990%
4803	SAMSE SA COMMON STOCK EUR1.			0		48.03	0.000%	99.990%
4804	ASL MARINE HOLDINGS LTD COMMON STOCK			610		47.49	0.000%	99.990%
4805	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.			143		47.27	0.000%	99.990%
4806	WOORISON F+G CO LTD COMMON STOCK KRW500.0			21		46.77	0.000%	99.990%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4807	TREVALI MINING CORP COMMON STOCK			39		46.47	0.000%	99.990%
4808	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0			33		46.45	0.000%	99.990%
4809	CATHEDRAL ENERGY SERVICES LT COMMON STOCK			39		45.79	0.000%	99.990%
4810	BANCO ALFA DE INVESTIMENTO COMMON STOCK			24		45.66	0.000%	99.990%
4811	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0			0		45.21	0.000%	99.990%
4812	HIAP HOE LTD COMMON STOCK			66		44.96	0.000%	99.990%
4813	AP EAGERS LTD COMMON STOCK			7		44.61	0.000%	99.990%
4814	S+S TECH CORP COMMON STOCK KRW500.0			10		44.47	0.000%	99.990%
4815	AJIN INDUSTRIAL CO LTD RIGHT			65		43.96	0.000%	99.990%
4816	HIMARAYA CO LTD COMMON STOCK			4		43.69	0.000%	99.990%
4817	RELIANCE NAVAL AND ENGINEERI COMMON STOCK INR10.0			71		43.56	0.000%	99.990%
4818	BLUE BIRD TBK PT COMMON STOCK IDR100.0			187		43.55	0.000%	99.990%
4819	BE GROUP AB COMMON STOCK SEK2.04			7		42.86	0.000%	99.990%
4820	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1			107		42.65	0.000%	99.990%
4821	MITANI SANGYO CO LTD COMMON STOCK			10		42.22	0.000%	99.990%
4822	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.			3		42.07	0.000%	99.990%
4823	APEX MINING CO INC COMMON STOCK PHP1.0			1,282		41.89	0.000%	99.990%
4824	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.			57		41.68	0.000%	99.990%
4825	INTERTAIN GROUP LTD/THE COMMON STOCK			4		40.88	0.000%	99.990%
4826	DIGIA OYJ COMMON STOCK EUR.1			15		40.43	0.000%	99.990%
4827	EXCO TECHNOLOGIES LTD COMMON STOCK			5		40.22	0.000%	99.990%
4828	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1			1,365		39.90	0.000%	99.990%
4829	PROMOTORA Y OPERAD DE INF L COMMON STOCK			5		39.70	0.000%	99.990%
4830	PUNCH INDUSTRY CO LTD COMMON STOCK			3		39.02	0.000%	99.990%
4831	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04			2		38.39	0.000%	99.990%
4832	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01			4		38.21	0.000%	99.990%
4833	NEW ZEALAND OIL + GAS LTD COMMON STOCK			77		37.64	0.000%	99.990%
4834	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK			4		37.28	0.000%	99.990%
4835	SINARMAS LAND LTD COMMON STOCK			122		36.94	0.000%	99.990%
4836	I BHD COMMON STOCK MYR.5			270		36.46	0.000%	99.990%
4837	TOBA INC COMMON STOCK			1		36.15	0.000%	99.990%
4838	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2			198		36.02	0.000%	99.990%
4839	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0			0		35.82	0.000%	99.990%
4840	SICAL LOGISTICS LTD COMMON STOCK INR10.			10		35.65	0.000%	99.990%
4841	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.			11		35.06	0.000%	99.990%
4842	SHS HOLDINGS LTD COMMON STOCK			213		34.88	0.000%	99.990%
4843	APAC RESOURCES LTD COMMON STOCK HKD1.0			188		34.37	0.000%	99.990%
4844	DONACO INTL LTD COMMON STOCK			220		34.13	0.000%	99.990%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4845	PHX ENERGY SERVICES CORP COMMON STOCK			20		33.51	0.000%	99.990%
4846	NAWI BROTHERS LTD COMMON STOCK ILS1.			6		32.98	0.000%	99.990%
4847	CYDSA SAB DE CV COMMON STOCK			19		32.72	0.000%	99.990%
4848	CHODAI CO LTD COMMON STOCK			4		32.27	0.000%	99.990%
4849	PUNJAB + SIND BANK COMMON STOCK INR10.			53		31.45	0.000%	99.990%
4850	UOB KAY HIAN HOLDINGS LTD COMMON STOCK			29		30.95	0.000%	99.990%
4851	MEWAH INTERNATIONAL INC COMMON STOCK USD.001			145		30.45	0.000%	99.990%
4852	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.			1,071		30.34	0.000%	99.990%
4853	PARKER CORP COMMON STOCK			5		29.94	0.000%	99.990%
4854	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.0			411,250		29.91	0.000%	99.990%
4855	ANABUKI KOSAN INC COMMON STOCK			1		29.72	0.000%	99.990%
4856	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0			24		29.70	0.000%	99.990%
4857	BUFAB AB COMMON STOCK SEK.01			2		29.37	0.000%	99.991%
4858	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417			463		28.75	0.000%	99.991%
4859	ALMA MEDIA CORP COMMON STOCK			3		28.23	0.000%	99.991%
4860	WESTGOLD RESOURCES LTD COMMON STOCK NPV			23		28.17	0.000%	99.991%
4861	CHINA RUNDONG AUTO GROUP LTD COMMON STOCK USD.0000005			70		27.75	0.000%	99.991%
4862	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0			0		27.32	0.000%	99.991%
4863	TAISEI LAMICK CO LTD COMMON STOCK			1		27.24	0.000%	99.991%
4864	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0			13		26.47	0.000%	99.991%
4865	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01			396		25.75	0.000%	99.991%
4866	UCHIYAMA HOLDINGS CO LTD COMMON STOCK			4		25.49	0.000%	99.991%
4867	PINE CLIFF ENERGY LTD COMMON STOCK			108		25.30	0.000%	99.991%
4868	NET HOLDING AS COMMON STOCK TRY1.			43		25.17	0.000%	99.991%
4869	PANDOX AB COMMON STOCK SEK2.5			1		24.09	0.000%	99.991%
4870	RESTOQUE COMERCIO E CONFEC COMMON STOCK			3		23.83	0.000%	99.991%
4871	SANYEI CORP COMMON STOCK			1		23.59	0.000%	99.991%
4872	PIRAEUS BANK S.A COMMON STOCK EUR6.0			5		23.37	0.000%	99.991%
4873	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01			265		23.30	0.000%	99.991%
4874	NISSEI CORP COMMON STOCK			2		23.23	0.000%	99.991%
4875	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.			1,269		22.40	0.000%	99.991%
4876	ACR MINING CORPORATION (ACRMC)			336		21.62	0.000%	99.991%
4877	REGAL CORP COMMON STOCK			1		21.40	0.000%	99.991%
4878	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK			4,128		21.33	0.000%	99.991%
4879	ZAOH COMPANY LTD COMMON STOCK			1		20.92	0.000%	99.991%
4880	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0			3,182		20.76	0.000%	99.991%
4881	TRAFFIC SYSTEMS SE COMMON STOCK			1		19.81	0.000%	99.991%
4882	PIHLAJALINNA OYJ COMMON STOCK			1		19.44	0.000%	99.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4883	CARASSO MOTORS LTD COMMON STOCK ILS.001			3		19.30	0.000%	99.991%
4884	QUESTERRE ENERGY CORP A COMMON STOCK			29		18.81	0.000%	99.991%
4885	HEIAN CEREMONY SERVICE CO COMMON STOCK			2		18.30	0.000%	99.991%
4886	MICHAEL HILL INTERNATIONAL L COMMON STOCK			21		18.26	0.000%	99.991%
4887	SUN A KAKEN CO LTD COMMON STOCK			2		16.38	0.000%	99.991%
4888	PICKLES CORP COMMON STOCK			1		15.65	0.000%	99.991%
4889	NICHIRIN CO LTD COMMON STOCK			1		15.65	0.000%	99.991%
4890	EVOLVE EDUCATION GROUP LTD COMMON STOCK			40		15.38	0.000%	99.991%
4891	SANGAM (INDIA) LTD COMMON STOCK INR10.0			7		15.04	0.000%	99.991%
4892	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1			381		15.01	0.000%	99.991%
4893	DEEPAK NITRITE LTD COMMON STOCK INR2.0			4		14.77	0.000%	99.991%
4894	KI HOLDINGS CO LTD COMMON STOCK			3		14.73	0.000%	99.991%
4895	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5			6		14.63	0.000%	99.991%
4896	HUON AQUACULTURE GROUP LTD COMMON STOCK			4		14.47	0.000%	99.991%
4897	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1			1,935		13.92	0.000%	99.991%
4898	TOBISHIMA CORP COMMON STOCK			8		13.68	0.000%	99.991%
4899	KOIKE SANZO KOGYO CO LTD COMMON STOCK			0		12.73	0.000%	99.991%
4900	DEVINE LTD COMMON STOCK			39		10.81	0.000%	99.991%
4901	PALADIN ENERGY LTD COMMON STOCK			89		10.66	0.000%	99.991%
4902	NAMURA SHIPBUILDING CO LTD COMMON STOCK			2		10.57	0.000%	99.991%
4903	AFI DEVELOPMENT PLC GDR REGS GDR USD.001			54		10.47	0.000%	99.991%
4904	KURIYAMA CORP COMMON STOCK			0		10.37	0.000%	99.991%
4905	IPC CORP LTD COMMON STOCK			33		8.56	0.000%	99.991%
4906	LUXNET CORP RIGHTS			105		7.89	0.000%	99.991%
4907	SENEX ENERGY LTD COMMON STOCK			27		7.84	0.000%	99.991%
4908	MONASH IVF GROUP LTD COMMON STOCK			7		6.76	0.000%	99.991%
4909	GLOBERIDE INC COMMON STOCK			0		6.64	0.000%	99.991%
4910	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226			3		6.52	0.000%	99.991%
4911	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5			1,004		6.10	0.000%	99.991%
4912	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1			420		6.04	0.000%	99.991%
4913	KELT EXPLORATION LTD COMMON STOCK			1		5.92	0.000%	99.991%
4914	UDE CORP UDE CORP			42		5.35	0.000%	99.991%
4915	SHAREHOPE MEDICINE CO LTD			39		5.06	0.000%	99.991%
4916	AUTOSTRADA MERIDIONALI SPA COMMON STOCK EUR2.07			0		4.80	0.000%	99.991%
4917	TROPEA HOLDING SA COMMON STOCK EUR1.0			7		3.19	0.000%	99.991%
4918	LEMARNE CORP LTD COMMON STOCK			9		2.94	0.000%	99.991%
4919	INTL STD RES WT WARRANTS			1,831		2.34	0.000%	99.991%
4920	IMPERIAL METALS CORP COMMON STOCK			1		1.98	0.000%	99.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4921	TENOX CORP COMMON STOCK			0		1.41	0.000%	99.991%
4922	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0			1		1.18	0.000%	99.991%
4923	PARMALAT SPA COMMON STOCK EUR1.0			0		0.91	0.000%	99.991%
4924	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0			383		0.72	0.000%	99.991%
4925	RB ENERGY INC COMMON STOCK NPV			363		0.65	0.000%	99.991%
4926	MANITOK ENERGY INC COMMON STOCK			4		0.10	0.000%	99.991%
4927	SONDE RESOURCES CORP COMMON STOCK			706		0.07	0.000%	99.991%
4928	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4			49		0.03	0.000%	99.991%
4929	S.O.I.T.E.C. COMMON STOCK EUR2.0			0		0.03	0.000%	99.991%
4930	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV			238		0.02	0.000%	99.991%
4931	RAYONIER ADVANCED MATERIALS COMMON STOCK			0		0.01	0.000%	99.991%
4932	NAVIGATOR CO SA/THE COMMON STOCK NPV			0		0.01	0.000%	99.991%
4933	BANCA MONTE DEI PASCHI SIENA COMMON STOCK			0		0.00	0.000%	99.991%
4934	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0			0		0.00	0.000%	99.991%
4935	EXTRACT GROUP LTD COMMON STOCK ZAR.001			0		0.00	0.000%	99.991%
4936	ADANI POWER LTD COMMON STOCK INR10.			0		0.00	0.000%	99.991%
4937	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK			0		0.00	0.000%	99.991%
4938	GASFRAC ENERGY SERVICES INC COMMON STOCK			65		0.00	0.000%	99.991%
4939	SSAB AB B SHARES COMMON STOCK			0		0.00	0.000%	99.991%
4940	AFREN PLC COMMON STOCK GBP.01			4,474		0.00	0.000%	99.991%
4941	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001			167,377		0.00	0.000%	99.991%
4942	MEGAMEDIA CORP TWD10			2		0.00	0.000%	99.991%
4943	HELIX TECHNOLOGY INC TWD10			94		0.00	0.000%	99.991%
4944	EVER FORTUNE TWD10			1,301		0.00	0.000%	99.991%
4945	RAKS ELEKTRONIK TRY1			19		0.00	0.000%	99.991%
4946	ABIT COMPUTER CORP TWD10			2,659		0.00	0.000%	99.991%
4947	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25			48		0.00	0.000%	99.991%
4948	EXCEL MACHINE TOOLS SGD0.20			721		0.00	0.000%	99.991%
4949	TRANSCOM WORLDWIDE AB COMMON STOCK			229		0.00	0.000%	99.991%
4950	YOUNG POONG MINING KRW5000			57		0.00	0.000%	99.991%
4951	SURYA DUMAI COM			16,371		0.00	0.000%	99.991%
4952	GREAT RIVER INTL IDR500			5,689		0.00	0.000%	99.991%
4953	EZCOM HOLDINGS LTD COMMON STOCK			103		0.00	0.000%	99.991%
4954	ORIENT POWER HLDS HKD0.10			3,327		0.00	0.000%	99.991%
4955	HONG FOK LAND LTD COMMON STOCK			6,475		0.00	0.000%	99.991%
4956	TLC VISION CORP COMMON STOCK NPV			1,264		0.00	0.000%	99.991%
4957	MERCATOR MINERALS LTD COMMON STOCK NPV			1,314		0.00	0.000%	99.991%
4958	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV			5,169		0.00	0.000%	99.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4959	PRIME UTILITIES BHD COMMON STOCK MYR1.			124		0.00	0.000%	99.991%
4960	FWBC HLDGS INC COMMON STOCK			17,411		0.00	0.000%	99.991%
4961	MONDRAGON INTL COMMON STOCK PHP1.			7,840		0.00	0.000%	99.991%
4962	RICHINA PACIFIC NZD0.50			1,268		0.00	0.000%	99.991%
4963	TONGKOOK CORP KRW5000			2		0.00	0.000%	99.991%
4964	HAWE S.A. RIGHTS			3,032		0.00	0.000%	99.991%
4965	KIG GLASS INDL MYR1			827		0.00	0.000%	99.991%
4966	TAIWAN FLUORESCENT TWD10			2,406		0.00	0.000%	99.991%
4967	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.0			19,681		0.00	0.000%	99.991%
4968	QLT INC DOJ/SEC MATTER 31.12.49			1,440		0.00	0.000%	99.991%
4969	INTERCELL AG RIGHTS			64		0.00	0.000%	99.991%
4970	BANCO POPULAR ESPANOL COMMON STOCK EUR.5			7,595		0.00	0.000%	99.991%
4971	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5			407,804		0.00	0.000%	99.991%
4972	SURYAINTI PERMATA PT COMMON STOCK IDR125.			55,296		0.00	0.000%	99.991%
4973	CSMALL GROUP LTD			161		0.00	0.000%	99.991%
4974	FUBON FINANCIAL HOLDING CO			13,256		0.00	0.000%	99.991%
4975	HANFENG EVERGREEN INC COMMON STOCK NPV			1,078		0.00	0.000%	99.991%
4976	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.			3		0.00	0.000%	99.991%
4977	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.0			850		0.00	0.000%	99.991%
4978	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1			25,541		0.00	0.000%	99.991%
4979	GRUPO QUMMA SA DE CV SER B COMMON STOCK			17		0.00	0.000%	99.991%
4980	LIGHTSTREAM RESOURCES LTD COMMON STOCK			3,122		0.00	0.000%	99.991%
4981	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK			60,086		0.00	0.000%	99.991%
4982	MAUREL ET PROM RIGHTS			2,253		0.00	0.000%	99.991%
4983	MICHANIKI SA COMMON STOCK EUR.7			1,504		0.00	0.000%	99.991%
4984	SNS REAAL COMMON STOCK EUR1.63			6,164		0.00	0.000%	99.991%
4985	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.			1,391		0.00	0.000%	99.991%
4986	HUALON TEIJRAN TWD10			818		0.00	0.000%	99.991%
4987	CDS TECHNOLOGIES NPV			23		0.00	0.000%	99.991%
4988	CHINA METAL RECYCLING COMMON STOCK HKD.0001			10,373		0.00	0.000%	99.991%
4989	JINCHANG PHARMACEUTICAL COMMON STOCK			774		0.00	0.000%	99.991%
4990	INTERNATIONAL FERRO METALS COMMON STOCK			2,596		0.00	0.000%	99.991%
4991	PHILIPPINE TOWNSHIPS INC COMMON STOCK			720		0.00	0.000%	99.991%
4992	PHILTOWN PROPERTIES INC.			21		0.00	0.000%	99.991%
4993	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.			8,188		0.00	0.000%	99.991%
4994	PARACORP BHD MYR1			802		0.00	0.000%	99.991%
4995	BANCO ESPIRITO SANTO REG COMMON STOCK			30,961		0.00	0.000%	99.991%
4996	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.0			455		0.00	0.000%	99.991%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity						242,525,856.36		99.990%
4997	KAMPA AG COMMON STOCK			48		0.00	0.000%	99.991%
4998	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5			42		0.00	0.000%	99.991%
4999	PAPETERIES CATALA SA COMMON STOCK			0		0.00	0.000%	99.991%
5000	LEDNIUM LTD COMMON STOCK			668		0.00	0.000%	99.991%
5001	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW			1,440		0.00	0.000%	99.991%
5002	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0			174,711		0.00	0.000%	99.991%
5003	DATUK KERAMAT HLDG MYR0.50			404		0.00	0.000%	99.991%
5004	CHINA UNITED TRUST TWD10			1,572		0.00	0.000%	99.991%
5005	CHUNG SHING TEXT TWD10			2		0.00	0.000%	99.991%
5006	COMPEX INTERNATIONAL TWD10			148		0.00	0.000%	99.991%
5007	PORTTRANS ELECTRICAL TWD10			3,624		0.00	0.000%	99.991%
5008	KOLIN TWD10			18,446		0.00	0.000%	99.991%
5009	A.C.N. 004 410 833 LTD COMMON STOCK			61,077		0.00	0.000%	99.991%
5010	AED OIL LTD COMMON STOCK			1,513		0.00	0.000%	99.991%
5011	DER PAO CONST TWD10			6,868		0.00	0.000%	99.991%
5012	CAREER TECHNOLOGY CO LTD			1,299		0.00	0.000%	99.991%
5013	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0			12,364		0.00	0.000%	99.991%
5014	JCI LTD COMMON STOCK			33,975		0.00	0.000%	99.991%
Index Future						22,020.53		0.009%
5015	S+P500 EMINI FUT MAR18 XCME 20180316		3/16/2018	448	308,220,120.00	10,297.40	0.004%	99.995%
5016	MSCI EMGMKT MAR18 IFUS 20180316		3/16/2018	103	38,447,500.00	6,529.52	0.003%	99.998%
5017	MSCI EAFE MAR18 IFUS 20180316		3/16/2018	224	38,795,325.00	5,193.62	0.002%	100.000%
Total						242,550,599.47		100.00%