

# Emerging Markets Portfolio II

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	3.287%	3.287%
2	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	2.872%	6.159%
3	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	2.268%	8.428%
4	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	1.170%	9.598%
5	NASPERS LTD N SHS COMMON STOCK ZAR.02	1.155%	10.753%
6	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	1.028%	11.781%
7	TAIWAN SEMICONDUCTOR SP ADR ADR	0.996%	12.777%
8	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.946%	13.723%
9	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.937%	14.660%
10	CHINA MOBILE LTD SPON ADR ADR	0.918%	15.577%
11	SAMSUNG ELECTR GDR GDR	0.872%	16.450%
12	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.809%	17.258%
13	SK HYNIX INC COMMON STOCK KRW5000.	0.648%	17.906%
14	AMBEV SA ADR ADR	0.624%	18.530%
15	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.598%	19.128%
16	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.595%	19.723%
17	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.579%	20.302%
18	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.569%	20.871%
19	INFOSYS LTD COMMON STOCK INR5.	0.538%	21.409%
20	NAVER CORP COMMON STOCK KRW500.	0.523%	21.932%
21	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.486%	22.418%
22	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.480%	22.898%
23	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.469%	23.367%
24	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.463%	23.830%
25	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.458%	24.288%
26	BANCO BRADESCO SA PREF PREFERENCE	0.447%	24.735%
27	SASOL LTD SPONSORED ADR ADR	0.414%	25.149%
28	MTN GROUP LTD COMMON STOCK ZAR.0001	0.414%	25.563%
29	VALE SA PREF PREFERENCE	0.411%	25.974%
30	GAZPROM PAO SPON ADR ADR	0.400%	26.374%
31	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.393%	26.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	BAIDU INC SPON ADR ADR USD.00005	0.392%	27.159%
33	ITC LTD COMMON STOCK INR1.	0.383%	27.542%
34	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.381%	27.923%
35	SBERBANK PAO SPONSORED ADR ADR	0.380%	28.303%
36	NETEASE INC ADR ADR USD.0001	0.366%	28.670%
37	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.350%	29.020%
38	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.347%	29.367%
39	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.341%	29.708%
40	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.333%	30.041%
41	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.329%	30.370%
42	GRUPO TELEvisa SAB SER CPO UNIT	0.322%	30.692%
43	ANGLOGOLD ASHANTI SPON ADR ADR	0.319%	31.011%
44	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.313%	31.325%
45	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.299%	31.624%
46	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.296%	31.920%
47	FIRSTRAND LTD COMMON STOCK ZAR.01	0.296%	32.216%
48	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.296%	32.512%
49	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.295%	32.807%
50	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.292%	33.098%
51	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.289%	33.387%
52	FOMENTO ECONOMICO MEXICA UBD UNIT	0.288%	33.676%
53	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.288%	33.963%
54	PEGATRON CORP COMMON STOCK TWD10.	0.284%	34.248%
55	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.278%	34.526%
56	CEMEX SAB SPONS ADR PART CER ADR	0.278%	34.804%
57	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.277%	35.081%
58	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.277%	35.358%
59	CNOOC LTD SPON ADR ADR	0.277%	35.635%
60	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.277%	35.911%
61	SANLAM LTD COMMON STOCK ZAR.01	0.272%	36.184%
62	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.272%	36.456%
63	BID CORP LTD COMMON STOCK	0.272%	36.728%
64	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.261%	36.988%
65	TATA MOTORS LTD COMMON STOCK INR2.	0.254%	37.243%
66	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.254%	37.497%
67	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.249%	37.746%
68	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.247%	37.992%
69	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.247%	38.239%
70	CIELO SA COMMON STOCK	0.247%	38.486%
71	LUKOIL PJSC SPON ADR ADR RUB.025	0.246%	38.732%
72	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.245%	38.977%
73	INFOSYS LTD SP ADR ADR	0.242%	39.220%
74	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.242%	39.462%
75	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.241%	39.703%
76	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.241%	39.944%
77	PETROLEO BRASIL SP PREF ADR ADR	0.240%	40.184%
78	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.240%	40.424%
79	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.240%	40.664%
80	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.237%	40.901%
81	CHINA LIFE INSURANCE CO ADR ADR	0.235%	41.137%

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82	CREDICORP LTD COMMON STOCK USD5.0	0.233%	41.370%
83	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.233%	41.602%
84	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.232%	41.834%
85	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.231%	42.065%
86	CHINA STEEL CORP COMMON STOCK TWD10.	0.228%	42.293%
87	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.227%	42.520%
88	LOJAS RENNER S.A. COMMON STOCK	0.226%	42.746%
89	LG CHEM LTD COMMON STOCK KRW5000.	0.223%	42.969%
90	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.222%	43.191%
91	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.220%	43.411%
92	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.220%	43.631%
93	ALFA S.A.B. A COMMON STOCK	0.217%	43.848%
94	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.214%	44.062%
95	BANCO DO BRASIL S.A. COMMON STOCK	0.210%	44.272%
96	KT+G CORP COMMON STOCK KRW5000.	0.209%	44.481%
97	POSCO COMMON STOCK KRW5000.	0.209%	44.690%
98	INNOLUX CORP COMMON STOCK TWD10.	0.208%	44.898%
99	VALE SA SP ADR ADR	0.208%	45.106%
100	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.205%	45.311%
101	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.204%	45.515%
102	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.204%	45.719%
103	PETROBRAS PETROLEO BRAS COMMON STOCK	0.202%	45.921%
104	BM+FBOVESPA SA COMMON STOCK	0.201%	46.122%
105	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.201%	46.323%
106	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.201%	46.524%
107	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.200%	46.724%
108	CCR SA COMMON STOCK	0.199%	46.923%
109	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.199%	47.122%
110	LG DISPLAY CO LTD ADR ADR	0.199%	47.322%
111	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.198%	47.520%
112	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.196%	47.716%
113	CHINA PETROLEUM + CHEM ADR ADR	0.196%	47.912%
114	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.192%	48.103%
115	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.192%	48.295%
116	JSW STEEL LTD COMMON STOCK INR1.0	0.191%	48.487%
117	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.191%	48.678%
118	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.191%	48.869%
119	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.189%	49.058%
120	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.189%	49.247%
121	MEDIATEK INC COMMON STOCK TWD10.	0.187%	49.434%
122	GENTING BHD COMMON STOCK MYR.1	0.185%	49.619%
123	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.185%	49.804%
124	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.181%	49.985%
125	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.181%	50.166%
126	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.178%	50.344%
127	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.177%	50.521%
128	CEMEX SAB CPO UNIT	0.176%	50.697%
129	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.175%	50.872%
130	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.174%	51.046%
131	BANCO BRADESCO S.A. COMMON STOCK	0.173%	51.218%

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132	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.172%	51.391%
133	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.171%	51.562%
134	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.171%	51.732%
135	KROTON EDUCACIONAL SA COMMON STOCK	0.170%	51.903%
136	GOLD FIELDS LTD SPONS ADR ADR	0.169%	52.072%
137	TATNEFT PAO SPONSORED ADR ADR	0.167%	52.239%
138	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.167%	52.406%
139	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.167%	52.573%
140	PETROCHINA CO LTD ADR ADR	0.166%	52.739%
141	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.166%	52.905%
142	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.166%	53.071%
143	UPL LTD FOREIGN COMMON STOCK INR2.0	0.165%	53.236%
144	CHUNGHWA TELECOM LT SPON ADR ADR	0.164%	53.399%
145	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.163%	53.562%
146	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.163%	53.725%
147	ICICI BANK LTD SPON ADR ADR	0.162%	53.888%
148	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.162%	54.049%
149	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.161%	54.211%
150	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.161%	54.372%
151	ENEL AMERICAS SA ADR ADR	0.160%	54.532%
152	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.159%	54.691%
153	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.158%	54.849%
154	OTP BANK PLC COMMON STOCK HUF100.	0.158%	55.007%
155	GS HOLDINGS COMMON STOCK KRW5000.	0.158%	55.165%
156	JD.COM INC ADR ADR USD.00002	0.155%	55.320%
157	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.153%	55.473%
158	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.153%	55.625%
159	STATE BANK OF INDIA COMMON STOCK INR1.0	0.152%	55.777%
160	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.150%	55.927%
161	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.149%	56.077%
162	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.148%	56.225%
163	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.148%	56.373%
164	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.148%	56.521%
165	INDUSIND BANK LTD FOREIGN COMMON STOCK INR10.0	0.148%	56.668%
166	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.147%	56.815%
167	EICHER MOTORS LTD COMMON STOCK INR10.	0.146%	56.962%
168	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.146%	57.107%
169	LATAM AIRLINES GROUP SP ADR ADR	0.145%	57.253%
170	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.145%	57.397%
171	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.144%	57.541%
172	CHINA UNICOM HONG KONG ADR ADR	0.144%	57.685%
173	LUPIN LTD COMMON STOCK INR2.0	0.143%	57.828%
174	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.143%	57.971%
175	JBS SA COMMON STOCK	0.142%	58.113%
176	MEXICHEM SAB DE CV COMMON STOCK	0.142%	58.255%
177	CITIC LTD COMMON STOCK	0.142%	58.397%
178	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.142%	58.539%
179	SIME DARBY BERHAD COMMON STOCK MYR.5	0.142%	58.681%
180	ASIAN PAINTS LTD COMMON STOCK INR1.	0.141%	58.823%
181	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.141%	58.964%

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182	NOVATEK PJSC SPONS GDR REG S GDR	0.140%	59.103%
183	PGE SA COMMON STOCK PLN10.25	0.139%	59.243%
184	TAIWAN CEMENT COMMON STOCK TWD10.	0.139%	59.382%
185	GRUMA S.A.B. B COMMON STOCK	0.139%	59.520%
186	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.138%	59.659%
187	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.137%	59.796%
188	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.137%	59.933%
189	SAPPI LIMITED COMMON STOCK ZAR1.	0.137%	60.070%
190	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.136%	60.206%
191	PETROLEO BRASILEIRO SPON ADR ADR	0.135%	60.342%
192	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.135%	60.477%
193	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.134%	60.611%
194	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.134%	60.745%
195	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.132%	60.877%
196	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.132%	61.008%
197	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.131%	61.140%
198	HERO MOTOCORP LTD COMMON STOCK INR2.	0.130%	61.270%
199	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.129%	61.399%
200	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.129%	61.529%
201	RAIA DROGASIL SA COMMON STOCK	0.129%	61.658%
202	BRF SA COMMON STOCK	0.129%	61.787%
203	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.129%	61.915%
204	DISCOVERY LTD COMMON STOCK ZAR.001	0.129%	62.044%
205	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.128%	62.172%
206	LG CORP COMMON STOCK KRW5000.	0.128%	62.300%
207	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.128%	62.428%
208	BDO UNIBANK INC COMMON STOCK PHP10.0	0.128%	62.556%
209	POSCO SPON ADR ADR	0.127%	62.683%
210	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.127%	62.810%
211	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.127%	62.937%
212	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.126%	63.063%
213	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.126%	63.189%
214	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.126%	63.314%
215	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.125%	63.440%
216	LG UPLUS CORP COMMON STOCK KRW5000.	0.125%	63.564%
217	POU CHEN COMMON STOCK TWD10.	0.125%	63.689%
218	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.125%	63.814%
219	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.122%	63.936%
220	DIGI.COM BHD COMMON STOCK MYR.01	0.122%	64.058%
221	BAJAJ AUTO LTD COMMON STOCK INR10.	0.121%	64.179%
222	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.120%	64.300%
223	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.120%	64.420%
224	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.120%	64.539%
225	BRF SA ADR ADR	0.120%	64.659%
226	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.120%	64.779%
227	E MART INC COMMON STOCK KRW5000.0	0.119%	64.897%
228	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.118%	65.015%
229	MONDI LTD COMMON STOCK	0.118%	65.133%
230	WOORI BANK COMMON STOCK KRW5000.0	0.118%	65.251%
231	COWAY CO LTD COMMON STOCK KRW500.0	0.118%	65.369%

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232	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.118%	65.487%
233	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.117%	65.604%
234	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.117%	65.721%
235	BANCO SANTANDER CHILE ADR ADR	0.117%	65.838%
236	YES BANK LTD FOREIGN COMMON STOCK INR10.0	0.117%	65.955%
237	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.116%	66.071%
238	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.116%	66.187%
239	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.116%	66.302%
240	MMC NORILSK NICKEL PJSC ADR ADR	0.115%	66.418%
241	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.115%	66.533%
242	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.114%	66.647%
243	CENCOSUD SA COMMON STOCK	0.114%	66.761%
244	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.114%	66.874%
245	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.114%	66.988%
246	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.113%	67.101%
247	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.113%	67.214%
248	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.112%	67.326%
249	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.111%	67.437%
250	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.111%	67.548%
251	LENOVO GROUP LTD COMMON STOCK	0.111%	67.659%
252	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.110%	67.770%
253	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.110%	67.879%
254	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.110%	67.989%
255	AYALA LAND INC COMMON STOCK PHP1.0	0.110%	68.099%
256	S.A.C.I. FALABELLA COMMON STOCK	0.109%	68.208%
257	CNOOC LTD COMMON STOCK	0.109%	68.318%
258	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.109%	68.427%
259	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.109%	68.536%
260	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.109%	68.644%
261	DOCTOR REDDY S LAB ADR ADR	0.108%	68.752%
262	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.108%	68.860%
263	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.107%	68.967%
264	VODACOM GROUP LTD COMMON STOCK	0.107%	69.074%
265	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.106%	69.180%
266	WIPRO LTD COMMON STOCK INR2.	0.106%	69.287%
267	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.106%	69.393%
268	S OIL CORP COMMON STOCK KRW2500.0	0.106%	69.498%
269	EMPRESAS CMPC SA COMMON STOCK	0.105%	69.604%
270	CELLTRION INC COMMON STOCK KRW1000.0	0.105%	69.709%
271	ULTRAPAR PARTICPAC SPON ADR ADR	0.105%	69.813%
272	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.104%	69.918%
273	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.104%	70.022%
274	INVESTEC LTD COMMON STOCK ZAR.0002	0.104%	70.125%
275	GRUPO AEROPORTUARIO SUR ADR ADR	0.103%	70.228%
276	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.103%	70.331%
277	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.103%	70.434%
278	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.102%	70.536%
279	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.101%	70.638%
280	BANCOLOMBIA S.A. SPONS ADR ADR	0.101%	70.739%
281	CEZ AS COMMON STOCK CZK100.	0.101%	70.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	YTL CORP BHD COMMON STOCK MYR.1	0.100%	70.940%
283	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.099%	71.039%
284	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.099%	71.138%
285	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.099%	71.237%
286	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.099%	71.336%
287	EMBRAER SA SPON ADR ADR	0.099%	71.434%
288	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.098%	71.532%
289	CJ CORP COMMON STOCK KRW5000.	0.098%	71.630%
290	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.098%	71.728%
291	LOJAS AMERICANAS SA PREF PREFERENCE	0.097%	71.824%
292	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.096%	71.920%
293	WISTRON CORP COMMON STOCK TWD10.	0.095%	72.015%
294	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.095%	72.111%
295	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.094%	72.205%
296	HYPERMARCAS SA COMMON STOCK	0.094%	72.299%
297	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.094%	72.393%
298	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.094%	72.487%
299	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.094%	72.581%
300	IJM CORP BHD COMMON STOCK MYR1.	0.094%	72.675%
301	AKBANK T.A.S. COMMON STOCK TRY1.	0.094%	72.769%
302	CIPLA LTD COMMON STOCK INR2.	0.093%	72.862%
303	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.093%	72.955%
304	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.092%	73.047%
305	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.092%	73.140%
306	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.092%	73.232%
307	TATA STEEL LTD COMMON STOCK INR10.	0.092%	73.324%
308	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.091%	73.414%
309	NETCARE LTD COMMON STOCK ZAR.01	0.091%	73.505%
310	SK TELECOM COMMON STOCK KRW500.	0.091%	73.596%
311	AMBEV SA COMMON STOCK	0.090%	73.686%
312	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.090%	73.776%
313	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.090%	73.866%
314	IOI CORP BHD COMMON STOCK MYR.1	0.090%	73.956%
315	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.089%	74.045%
316	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.089%	74.134%
317	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.089%	74.222%
318	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.088%	74.311%
319	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.088%	74.399%
320	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.088%	74.487%
321	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.088%	74.575%
322	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.088%	74.662%
323	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.087%	74.750%
324	KLABIN SA UNIT UNIT	0.087%	74.837%
325	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.087%	74.924%
326	EMPRESAS COPEC SA COMMON STOCK	0.087%	75.011%
327	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.087%	75.098%
328	AYALA CORPORATION COMMON STOCK PHP50.	0.087%	75.185%
329	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.087%	75.271%
330	ROSNEFT OIL CO PJSC REG GDR GDR	0.086%	75.357%
331	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.086%	75.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.086%	75.528%
333	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.085%	75.614%
334	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.085%	75.699%
335	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.085%	75.784%
336	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.084%	75.869%
337	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.084%	75.953%
338	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.084%	76.037%
339	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.084%	76.121%
340	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.084%	76.206%
341	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.084%	76.289%
342	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.083%	76.373%
343	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.083%	76.456%
344	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.083%	76.539%
345	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.083%	76.622%
346	KB FINANCIAL GROUP INC ADR ADR	0.083%	76.705%
347	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.082%	76.787%
348	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.082%	76.869%
349	WEG SA COMMON STOCK	0.081%	76.950%
350	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.081%	77.031%
351	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.081%	77.112%
352	FIBRIA CELULOSE SA SPON ADR ADR	0.081%	77.193%
353	GAIL INDIA LTD COMMON STOCK INR10.	0.081%	77.273%
354	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.080%	77.354%
355	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.080%	77.434%
356	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.080%	77.514%
357	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.080%	77.593%
358	ASIA CEMENT CORP COMMON STOCK TWD10.	0.079%	77.672%
359	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.079%	77.752%
360	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.079%	77.831%
361	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.079%	77.909%
362	IDEA CELLULAR LTD COMMON STOCK INR10.	0.079%	77.988%
363	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.078%	78.066%
364	NCISOFT CORP COMMON STOCK KRW500.0	0.077%	78.144%
365	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.077%	78.221%
366	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.077%	78.298%
367	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.077%	78.375%
368	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.077%	78.451%
369	BANCO SANTANDER BRASIL UNIT UNIT	0.077%	78.528%
370	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.077%	78.604%
371	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.076%	78.681%
372	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.076%	78.757%
373	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.076%	78.833%
374	MAXIS BHD COMMON STOCK MYR.1	0.076%	78.909%
375	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.076%	78.985%
376	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.076%	79.060%
377	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.074%	79.135%
378	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.074%	79.209%
379	INVENTEC CO LTD COMMON STOCK TWD10.	0.074%	79.282%
380	BANK PEKAO SA COMMON STOCK PLN1.0	0.073%	79.356%
381	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.073%	79.428%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.072%	79.500%
383	PETRONAS GAS BHD COMMON STOCK MYR1.	0.072%	79.572%
384	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.072%	79.644%
385	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.071%	79.715%
386	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.071%	79.786%
387	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.071%	79.857%
388	BHARAT FORGE LTD COMMON STOCK INR2.	0.071%	79.928%
389	BANCO DE CREDITO E INVERSION COMMON STOCK	0.071%	79.999%
390	GUANGDONG INVESTMENT LTD COMMON STOCK	0.071%	80.069%
391	BANCO DE CHILE ADR ADR	0.070%	80.139%
392	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.070%	80.209%
393	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.070%	80.279%
394	GRUPO TELEVISIA SA SPON ADR ADR	0.069%	80.348%
395	SASOL LTD COMMON STOCK	0.069%	80.418%
396	FOSUN INTERNATIONAL LTD COMMON STOCK	0.069%	80.487%
397	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.069%	80.556%
398	NESTLE INDIA LTD COMMON STOCK INR10.	0.069%	80.625%
399	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.069%	80.694%
400	VALE SA COMMON STOCK	0.069%	80.762%
401	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.068%	80.831%
402	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.068%	80.899%
403	TIM PARTICIPACOES SA COMMON STOCK	0.068%	80.967%
404	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.068%	81.034%
405	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.068%	81.102%
406	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.067%	81.169%
407	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.067%	81.236%
408	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.067%	81.303%
409	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.067%	81.370%
410	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.067%	81.437%
411	SPAR GROUP LIMITED/THE COMMON STOCK	0.067%	81.504%
412	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.067%	81.570%
413	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.066%	81.637%
414	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.066%	81.703%
415	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.066%	81.769%
416	NTPC LTD COMMON STOCK INR10.	0.066%	81.836%
417	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.066%	81.902%
418	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.066%	81.967%
419	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.066%	82.033%
420	SIAM CEMENT PCL NVDR NVDR THB1.0	0.065%	82.098%
421	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.065%	82.163%
422	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.065%	82.229%
423	SHINHAN FINANCIAL GROUP ADR ADR	0.065%	82.294%
424	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.065%	82.359%
425	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.065%	82.424%
426	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.065%	82.488%
427	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.064%	82.552%
428	FOMENTO ECONOMICO MEX SP ADR ADR	0.064%	82.616%
429	KANGWON LAND INC COMMON STOCK KRW500.	0.063%	82.679%
430	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.063%	82.742%
431	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.063%	82.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	ADVANTECH CO LTD COMMON STOCK TWD10.	0.063%	82.868%
433	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.063%	82.930%
434	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.063%	82.993%
435	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.062%	83.055%
436	MAYORA INDAH PT COMMON STOCK IDR20.0	0.062%	83.118%
437	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.062%	83.180%
438	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.062%	83.242%
439	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.062%	83.303%
440	PPB GROUP BERHAD COMMON STOCK MYR1.	0.062%	83.365%
441	MARICO LTD COMMON STOCK INR1.	0.062%	83.427%
442	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.061%	83.488%
443	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.061%	83.549%
444	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.061%	83.610%
445	ARCELIK A.S. COMMON STOCK TRY1.	0.061%	83.671%
446	BRASKEM SA SPON ADR ADR	0.061%	83.732%
447	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.061%	83.793%
448	ENEL CHILE SA ADR	0.061%	83.854%
449	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.061%	83.914%
450	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.061%	83.975%
451	COCA COLA FEMSA SAB SER L COMMON STOCK	0.060%	84.036%
452	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.060%	84.096%
453	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.060%	84.156%
454	ENEL GENERACION CHILE SA ADR ADR	0.060%	84.216%
455	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.060%	84.276%
456	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.060%	84.335%
457	PLDT INC COMMON STOCK PHP5.0	0.059%	84.395%
458	VALE SA SP PREF ADR ADR	0.059%	84.454%
459	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.059%	84.512%
460	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.059%	84.571%
461	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.059%	84.629%
462	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.058%	84.688%
463	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.058%	84.746%
464	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.058%	84.804%
465	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.058%	84.862%
466	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.058%	84.919%
467	KCC CORP COMMON STOCK KRW5000.	0.058%	84.977%
468	KOC HOLDING AS COMMON STOCK TRY1.	0.058%	85.034%
469	HTC CORP COMMON STOCK TWD10.0	0.058%	85.092%
470	DABUR INDIA LTD COMMON STOCK INR1.	0.057%	85.150%
471	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.057%	85.207%
472	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.057%	85.263%
473	SEVERSTAL GDR REG S GDR	0.056%	85.320%
474	VTB BANK JSC GDR REG S GDR	0.056%	85.376%
475	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.056%	85.432%
476	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.056%	85.489%
477	CAIRN INDIA LTD COMMON STOCK INR10.	0.056%	85.545%
478	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.056%	85.600%
479	GIANT MANUFACTURING COMMON STOCK TWD10.	0.055%	85.655%
480	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.055%	85.711%
481	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.055%	85.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.055%	85.821%
483	BYD CO LTD H COMMON STOCK CNY1.0	0.055%	85.876%
484	BANCOLOMBIA SA COMMON STOCK COP500.0	0.055%	85.930%
485	TATA MOTORS LTD SPON ADR ADR USD.1	0.055%	85.985%
486	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.055%	86.040%
487	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.054%	86.094%
488	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.054%	86.148%
489	PSG GROUP LTD COMMON STOCK ZAR.01	0.054%	86.201%
490	ORION CORP COMMON STOCK KRW5000.0	0.054%	86.255%
491	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.054%	86.309%
492	CRRC CORP LTD H COMMON STOCK CNY1.0	0.053%	86.362%
493	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.053%	86.415%
494	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.053%	86.469%
495	TATA POWER CO LTD COMMON STOCK INR1.	0.053%	86.522%
496	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.053%	86.574%
497	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.053%	86.627%
498	GERDAU SA PREF PREFERENCE	0.053%	86.680%
499	HANSSEM CO LTD COMMON STOCK KRW1000.	0.052%	86.732%
500	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.052%	86.784%
501	GRUPA LOTOS SA COMMON STOCK PLN1.	0.052%	86.836%
502	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.052%	86.888%
503	SHREE CEMENT LTD COMMON STOCK INR10.	0.052%	86.940%
504	LPP SA COMMON STOCK PLN2.	0.052%	86.992%
505	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.052%	87.043%
506	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.052%	87.095%
507	MISC BHD COMMON STOCK MYR1.	0.052%	87.147%
508	SUN ART RETAIL GROUP LTD COMMON STOCK	0.052%	87.198%
509	SAN MIGUEL CORP COMMON STOCK PHP5.	0.052%	87.250%
510	BOSCH LTD COMMON STOCK INR10.	0.052%	87.301%
511	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.051%	87.353%
512	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.051%	87.404%
513	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.051%	87.455%
514	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.051%	87.505%
515	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.051%	87.556%
516	GAMUDA BHD COMMON STOCK MYR1.	0.051%	87.607%
517	MRF LTD COMMON STOCK INR10.	0.051%	87.658%
518	ITAU CORPBANCA COMMON STOCK	0.051%	87.708%
519	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.050%	87.759%
520	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.050%	87.809%
521	CHINA TELECOM CORP LTD ADR ADR	0.050%	87.859%
522	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.050%	87.908%
523	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.049%	87.958%
524	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.049%	88.007%
525	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.049%	88.055%
526	YAGEO CORPORATION COMMON STOCK TWD10.	0.048%	88.104%
527	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.048%	88.152%
528	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.048%	88.200%
529	MANDO CORP COMMON STOCK KRW5000.0	0.048%	88.249%
530	JUMBO SA COMMON STOCK EUR.88	0.048%	88.297%
531	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.048%	88.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	ACER INC COMMON STOCK TWD10.	0.047%	88.391%
533	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.047%	88.439%
534	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.047%	88.486%
535	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.047%	88.533%
536	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.047%	88.580%
537	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.047%	88.627%
538	OPAP SA COMMON STOCK EUR.3	0.047%	88.674%
539	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.047%	88.721%
540	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.047%	88.768%
541	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.047%	88.814%
542	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.047%	88.861%
543	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.047%	88.908%
544	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.047%	88.954%
545	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.046%	89.001%
546	COLBUN SA COMMON STOCK	0.046%	89.047%
547	AGUAS ANDINAS SA A COMMON STOCK	0.046%	89.093%
548	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.046%	89.139%
549	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.046%	89.185%
550	MBANK SA COMMON STOCK PLN4.0	0.046%	89.231%
551	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.046%	89.276%
552	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.046%	89.322%
553	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.045%	89.367%
554	SUN TV NETWORK LTD COMMON STOCK INR5.	0.045%	89.412%
555	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.045%	89.457%
556	COAL INDIA LTD COMMON STOCK INR10.	0.045%	89.501%
557	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.045%	89.546%
558	GLOBE TELECOM INC COMMON STOCK PHP50.	0.045%	89.591%
559	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.044%	89.635%
560	NOVOLIPETSK STEEL PJSC GDR GDR	0.044%	89.680%
561	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.044%	89.724%
562	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.044%	89.768%
563	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.044%	89.812%
564	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.044%	89.856%
565	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.044%	89.900%
566	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.044%	89.943%
567	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.044%	89.987%
568	ALIOR BANK SA COMMON STOCK PLN10.0	0.044%	90.030%
569	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.043%	90.074%
570	MEDY TOX INC COMMON STOCK KRW500.	0.043%	90.117%
571	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.043%	90.160%
572	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.043%	90.203%
573	CJ E+M CORP COMMON STOCK KRW5000.	0.043%	90.246%
574	COCA COLA FEMSA SAB SP ADR ADR	0.043%	90.289%
575	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.043%	90.332%
576	OCI CO LTD COMMON STOCK KRW5000.	0.043%	90.374%
577	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.042%	90.417%
578	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.042%	90.459%
579	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.042%	90.502%
580	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.042%	90.544%
581	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.042%	90.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	AIR CHINA LTD H COMMON STOCK CNY1.0	0.042%	90.629%
583	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.042%	90.671%
584	TITAN CO LTD FOR COMMON STOCK INR1.0	0.042%	90.713%
585	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.042%	90.755%
586	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.042%	90.797%
587	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.042%	90.838%
588	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.041%	90.880%
589	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.041%	90.921%
590	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.041%	90.961%
591	SHINSEGAE INC COMMON STOCK KRW5000.0	0.040%	91.002%
592	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.040%	91.042%
593	CCC SA COMMON STOCK PLN.1	0.040%	91.082%
594	BANCO BRADESCO ADR ADR	0.040%	91.122%
595	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.040%	91.162%
596	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.040%	91.202%
597	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.040%	91.241%
598	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.040%	91.281%
599	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.040%	91.320%
600	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.040%	91.360%
601	BANCO DAVIVIENDA SA PREFERENCE	0.039%	91.399%
602	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.039%	91.439%
603	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.039%	91.478%
604	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.039%	91.517%
605	HANON SYSTEMS COMMON STOCK KRW100.0	0.039%	91.556%
606	RUSHYDRO PJSC ADR ADR	0.039%	91.595%
607	58.COM INC ADR ADR	0.039%	91.634%
608	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.039%	91.673%
609	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.039%	91.712%
610	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.039%	91.750%
611	KOREA ELEC POWER CORP SP ADR ADR	0.039%	91.789%
612	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.038%	91.827%
613	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.038%	91.865%
614	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.038%	91.904%
615	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.038%	91.942%
616	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.038%	91.980%
617	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.038%	92.017%
618	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.037%	92.055%
619	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.037%	92.092%
620	ECOPETROL SA SPONSORED ADR ADR	0.037%	92.129%
621	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.037%	92.167%
622	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.037%	92.204%
623	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.037%	92.241%
624	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.037%	92.278%
625	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.037%	92.314%
626	BANK DANAMON INDONESIA TBK COMMON STOCK	0.037%	92.351%
627	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.036%	92.388%
628	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.036%	92.424%
629	GERDAU SA SPON ADR ADR	0.036%	92.460%
630	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.036%	92.496%
631	DIALOG GROUP BHD COMMON STOCK MYR.1	0.036%	92.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.036%	92.568%
633	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.036%	92.604%
634	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.036%	92.640%
635	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.036%	92.676%
636	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.035%	92.711%
637	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.035%	92.747%
638	UNITED SPIRITS LTD COMMON STOCK INR10.	0.035%	92.782%
639	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.035%	92.817%
640	CTCI CORP COMMON STOCK TWD10.	0.035%	92.852%
641	S 1 CORPORATION COMMON STOCK KRW500.	0.035%	92.887%
642	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.035%	92.922%
643	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.034%	92.956%
644	PLDT INC SPON ADR ADR	0.034%	92.991%
645	CHINA MOBILE LTD COMMON STOCK	0.034%	93.025%
646	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.034%	93.059%
647	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.034%	93.093%
648	MINTH GROUP LTD COMMON STOCK HKD.1	0.034%	93.127%
649	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.034%	93.161%
650	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.034%	93.195%
651	CIA SANEAMENTO BASICO DE ADR ADR	0.034%	93.228%
652	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.034%	93.262%
653	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.034%	93.296%
654	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.034%	93.329%
655	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.033%	93.363%
656	GRUPO LALA SAB DE CV COMMON STOCK	0.033%	93.396%
657	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.033%	93.429%
658	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.033%	93.462%
659	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.033%	93.495%
660	CPFL ENERGIA SA COMMON STOCK	0.033%	93.528%
661	HUATAI SECURITIES CO LTD H COMMON STOCK	0.033%	93.561%
662	DOOSAN CORP COMMON STOCK KRW5000.	0.033%	93.594%
663	YUHAN CORP COMMON STOCK KRW5000.0	0.033%	93.627%
664	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.033%	93.659%
665	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.033%	93.692%
666	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.033%	93.724%
667	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.033%	93.757%
668	TAL EDUCATION GROUP ADR ADR	0.033%	93.790%
669	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.033%	93.822%
670	RHB BANK BHD COMMON STOCK	0.033%	93.855%
671	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.032%	93.887%
672	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.032%	93.919%
673	GRUPO NUTRESA SA COMMON STOCK COP5.	0.032%	93.952%
674	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.032%	93.984%
675	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.032%	94.016%
676	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.032%	94.047%
677	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.032%	94.079%
678	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.032%	94.111%
679	ING BANK SLASKI SA COMMON STOCK PLN1.	0.031%	94.142%
680	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.031%	94.173%
681	CIA CERVECERIAS UNI SPON ADR ADR	0.031%	94.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.031%	94.236%
683	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.031%	94.266%
684	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.031%	94.297%
685	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.031%	94.328%
686	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.030%	94.358%
687	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.030%	94.389%
688	CIA DE MINAS BUENAVENTUR ADR ADR	0.030%	94.419%
689	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.030%	94.450%
690	MAGNITOGORS SPON GDR REGS GDR	0.030%	94.480%
691	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.030%	94.510%
692	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.030%	94.540%
693	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.030%	94.570%
694	M DIAS BRANCO SA COMMON STOCK	0.030%	94.599%
695	MEGAFON REG S GDR GDR	0.030%	94.629%
696	LS CORP COMMON STOCK KRW5000.0	0.029%	94.658%
697	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.029%	94.688%
698	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.029%	94.717%
699	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.029%	94.746%
700	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.029%	94.776%
701	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.029%	94.805%
702	MEGAWORLD CORP COMMON STOCK PHP1.0	0.029%	94.834%
703	KT CORP SP ADR ADR	0.029%	94.863%
704	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.029%	94.892%
705	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.029%	94.920%
706	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.029%	94.949%
707	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.028%	94.977%
708	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.028%	95.006%
709	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.028%	95.034%
710	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.028%	95.062%
711	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.028%	95.091%
712	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.028%	95.119%
713	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.028%	95.147%
714	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.028%	95.174%
715	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.028%	95.202%
716	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.028%	95.230%
717	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.028%	95.258%
718	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.028%	95.286%
719	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.028%	95.313%
720	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.028%	95.341%
721	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.028%	95.369%
722	OIL INDIA LTD COMMON STOCK INR10.	0.028%	95.396%
723	KAKAO CORP COMMON STOCK KRW500.0	0.028%	95.424%
724	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.027%	95.451%
725	EMAMI LTD COMMON STOCK INR1.	0.027%	95.478%
726	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.027%	95.505%
727	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.027%	95.532%
728	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.027%	95.559%
729	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.027%	95.586%
730	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.027%	95.612%
731	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.026%	95.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	GRUPO AEROPORTUARIO PAC ADR ADR	0.026%	95.665%
733	GRUPA AZOTY SA COMMON STOCK PLN5.	0.026%	95.691%
734	ACC LTD COMMON STOCK INR10.0	0.026%	95.717%
735	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.026%	95.743%
736	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.026%	95.769%
737	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.026%	95.795%
738	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.026%	95.821%
739	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.026%	95.847%
740	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.026%	95.872%
741	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.025%	95.898%
742	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.025%	95.923%
743	LT GROUP INC COMMON STOCK PHP1.0	0.025%	95.948%
744	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.025%	95.973%
745	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.025%	95.998%
746	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.025%	96.023%
747	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.025%	96.048%
748	CUMMINS INDIA LTD COMMON STOCK INR2.	0.025%	96.073%
749	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.025%	96.098%
750	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.025%	96.122%
751	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.025%	96.147%
752	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.025%	96.172%
753	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.025%	96.196%
754	BRAIT SE COMMON STOCK	0.024%	96.221%
755	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.024%	96.245%
756	LAND + HOUSES PUB NVDR NVDR THB1.0	0.024%	96.269%
757	ECOPETROL SA COMMON STOCK COP250.	0.024%	96.294%
758	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.024%	96.318%
759	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.024%	96.342%
760	GAIL INDIA LTD REG S GDR GDR	0.024%	96.366%
761	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.024%	96.390%
762	PUREGOLD PRICE CLUB INC COMMON STOCK	0.024%	96.414%
763	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.024%	96.438%
764	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.024%	96.462%
765	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.024%	96.485%
766	ALUMINUM CORP OF CHINA ADR ADR	0.024%	96.509%
767	AVI LTD COMMON STOCK ZAR.05	0.023%	96.532%
768	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.023%	96.555%
769	LOJAS AMERICANAS SA COMMON STOCK	0.023%	96.579%
770	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.023%	96.602%
771	SIEMENS LTD COMMON STOCK INR2.	0.023%	96.624%
772	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.023%	96.647%
773	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.023%	96.669%
774	AU OPTRONICS CORP SPON ADR ADR	0.023%	96.692%
775	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.023%	96.715%
776	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.022%	96.737%
777	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.022%	96.760%
778	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.022%	96.782%
779	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.022%	96.804%
780	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.022%	96.827%
781	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.022%	96.849%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	CJ CGV CO LTD COMMON STOCK KRW500.	0.022%	96.871%
783	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.022%	96.893%
784	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.022%	96.915%
785	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.022%	96.937%
786	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.022%	96.959%
787	COM2US CORP COMMON STOCK KRW500.	0.022%	96.980%
788	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.022%	97.002%
789	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.022%	97.024%
790	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.021%	97.045%
791	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.021%	97.066%
792	SUNWAY BHD COMMON STOCK MYR1.0	0.021%	97.088%
793	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.021%	97.109%
794	SYNTHOS SA COMMON STOCK PLN.03	0.021%	97.131%
795	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.021%	97.152%
796	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.021%	97.173%
797	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.021%	97.194%
798	STANDARD FOODS CORP COMMON STOCK TWD10.	0.021%	97.215%
799	KASIKORNBANK PCL NVDR NVDR THB10.0	0.021%	97.236%
800	YOUNGONE CORP COMMON STOCK KRW500.	0.021%	97.257%
801	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.021%	97.278%
802	NHPC LTD COMMON STOCK INR10.	0.021%	97.298%
803	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.021%	97.319%
804	UNITED BREWERIES LTD COMMON STOCK INR1.	0.021%	97.340%
805	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.021%	97.360%
806	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.020%	97.381%
807	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.020%	97.401%
808	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.020%	97.421%
809	MMC CORP BHD COMMON STOCK MYR. 1	0.020%	97.441%
810	PHOSAGRO PJSC GDR REG S GDR	0.020%	97.461%
811	GLOBAL TELECOM HOLDING GDR GDR	0.020%	97.481%
812	ZTE CORP H COMMON STOCK CNY1.0	0.020%	97.501%
813	CPFL ENERGIA SA ADR ADR	0.020%	97.521%
814	TATUNG CO LTD COMMON STOCK TWD10.	0.020%	97.541%
815	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.020%	97.561%
816	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.020%	97.581%
817	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.020%	97.600%
818	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.020%	97.620%
819	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.020%	97.640%
820	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.019%	97.659%
821	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.019%	97.679%
822	TAIWAN SECOM COMMON STOCK TWD10.	0.019%	97.698%
823	BHARTI INFRADEL LTD COMMON STOCK INR10.0	0.019%	97.717%
824	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.019%	97.737%
825	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.019%	97.756%
826	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.019%	97.775%
827	WAN HAI LINES LTD COMMON STOCK TWD10.	0.019%	97.794%
828	BBMG CORP H COMMON STOCK CNY1.0	0.019%	97.813%
829	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.019%	97.832%
830	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.019%	97.851%
831	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.019%	97.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.019%	97.888%
833	GENER S.A. COMMON STOCK	0.018%	97.907%
834	TIM PARTICIPACOES SA ADR ADR	0.018%	97.925%
835	SILERGY CORP COMMON STOCK TWD10.0	0.018%	97.944%
836	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.018%	97.962%
837	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.018%	97.980%
838	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.018%	97.998%
839	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.018%	98.017%
840	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.018%	98.035%
841	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.017%	98.052%
842	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.017%	98.069%
843	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.017%	98.086%
844	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.017%	98.104%
845	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.017%	98.121%
846	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.017%	98.138%
847	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.017%	98.155%
848	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.017%	98.172%
849	PCHOME ONLINE INC COMMON STOCK TWD10.	0.017%	98.189%
850	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.017%	98.205%
851	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.017%	98.222%
852	GRUPO AVAL ACCIONES Y VALORE ADR	0.017%	98.239%
853	SKC CO LTD COMMON STOCK KRW5000.	0.017%	98.255%
854	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.017%	98.272%
855	HUANENG POWER INTL SPONS ADR ADR	0.017%	98.289%
856	KING S TOWN BANK COMMON STOCK TWD10.	0.017%	98.305%
857	CHINA MOTOR CORP COMMON STOCK TWD10.	0.016%	98.322%
858	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.016%	98.338%
859	SP SETIA BHD COMMON STOCK MYR.75	0.016%	98.354%
860	INDOSAT TBK PT COMMON STOCK IDR100.0	0.016%	98.371%
861	VEON LTD ADR	0.016%	98.387%
862	AIRASIA BHD COMMON STOCK MYR.1	0.016%	98.403%
863	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.016%	98.420%
864	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.016%	98.436%
865	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.016%	98.451%
866	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.016%	98.467%
867	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.016%	98.483%
868	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.016%	98.498%
869	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.016%	98.514%
870	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.015%	98.529%
871	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.015%	98.545%
872	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.015%	98.560%
873	DLF LTD COMMON STOCK INR2.0	0.015%	98.576%
874	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.015%	98.591%
875	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.015%	98.606%
876	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.015%	98.622%
877	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.015%	98.637%
878	GUANGSHEN RAILWAY SPONS ADR ADR	0.015%	98.652%
879	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.015%	98.667%
880	ENNOCONN CORP COMMON STOCK TWD10.0	0.015%	98.682%
881	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.015%	98.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.015%	98.711%
883	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.015%	98.726%
884	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.014%	98.740%
885	PARADISE CO LTD COMMON STOCK KRW500.	0.014%	98.754%
886	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.014%	98.767%
887	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.014%	98.781%
888	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.014%	98.795%
889	BRASKEM SA PEF A PREFERENCE	0.014%	98.808%
890	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.013%	98.822%
891	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.013%	98.835%
892	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.013%	98.848%
893	OBI PHARMA INC COMMON STOCK TWD10.0	0.013%	98.862%
894	BANCO DE BOGOTA COMMON STOCK COP10.	0.013%	98.875%
895	DISTELL GROUP LTD COMMON STOCK	0.013%	98.888%
896	VEDANTA LTD ADR ADR	0.013%	98.901%
897	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.013%	98.914%
898	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.013%	98.927%
899	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.013%	98.940%
900	CIA SIDERURGICA NAEL SP ADR ADR	0.013%	98.952%
901	SECURITY BANK CORP COMMON STOCK PHP10.	0.013%	98.965%
902	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.013%	98.978%
903	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.012%	98.990%
904	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.012%	99.002%
905	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.012%	99.014%
906	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.012%	99.026%
907	GERDAU S.A. COMMON STOCK	0.012%	99.038%
908	ABB INDIA LTD COMMON STOCK INR2.	0.012%	99.050%
909	FF GROUP COMMON STOCK EUR.3	0.012%	99.062%
910	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.012%	99.074%
911	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.012%	99.085%
912	ROSTELECOM SPONSORED ADR ADR	0.012%	99.097%
913	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.012%	99.108%
914	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.011%	99.120%
915	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.011%	99.131%
916	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.011%	99.142%
917	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.011%	99.153%
918	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.011%	99.164%
919	GREEN CROSS CORP COMMON STOCK KRW5000.	0.011%	99.176%
920	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.011%	99.186%
921	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.011%	99.197%
922	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.011%	99.208%
923	SPC SAMLIP COMMON STOCK KRW5000.0	0.011%	99.219%
924	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.011%	99.230%
925	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.011%	99.240%
926	CENTRAIS ELEC BRAS ADR PEF ADR	0.011%	99.251%
927	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.011%	99.262%
928	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.011%	99.272%
929	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.011%	99.283%
930	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.011%	99.293%
931	GRUPO FIN SANTANDER ADR B ADR	0.010%	99.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.010%	99.314%
933	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.010%	99.324%
934	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.010%	99.335%
935	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.010%	99.345%
936	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.010%	99.355%
937	IDFC BANK LTD COMMON STOCK INR10.0	0.010%	99.365%
938	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.010%	99.375%
939	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.010%	99.385%
940	CENTRAIS ELETRICAS BR SP ADR ADR	0.010%	99.395%
941	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.010%	99.404%
942	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.010%	99.414%
943	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.010%	99.424%
944	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.009%	99.433%
945	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.009%	99.443%
946	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.009%	99.452%
947	COSMAX INC COMMON STOCK KRW500.0	0.009%	99.462%
948	LA COMER SAB DE CV COMMON STOCK NPV	0.009%	99.471%
949	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.009%	99.480%
950	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.009%	99.489%
951	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.009%	99.499%
952	EMBOTELLADORA ANDINA ADR B ADR	0.009%	99.508%
953	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.009%	99.517%
954	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.009%	99.526%
955	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.009%	99.535%
956	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.009%	99.543%
957	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.009%	99.552%
958	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.009%	99.561%
959	CHINA SOUTHERN AIR SPONS ADR ADR	0.009%	99.569%
960	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.008%	99.578%
961	BATU KAWAN BHD COMMON STOCK MYR1.	0.008%	99.586%
962	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.008%	99.594%
963	UNIPETROL AS COMMON STOCK CZK100.0	0.008%	99.603%
964	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.008%	99.611%
965	GRUPO ARGOS SA COMMON STOCK COP62.5	0.008%	99.619%
966	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.008%	99.627%
967	PRESS METAL BERHAD COMMON STOCK MYR.25	0.008%	99.634%
968	ITAU CORPBANCA ADR	0.008%	99.642%
969	QL RESOURCES BHD COMMON STOCK MYR.25	0.008%	99.649%
970	SINOPEC SHANGHAI SPONS ADR ADR	0.007%	99.657%
971	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.007%	99.664%
972	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.007%	99.671%
973	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.007%	99.678%
974	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.007%	99.685%
975	MEGACABLE HOLDINGS CPO UNIT	0.007%	99.692%
976	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.006%	99.698%
977	LENTA LTD REG S DEPOSITORY RECEIPT	0.006%	99.704%
978	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.006%	99.711%
979	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.006%	99.717%
980	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.006%	99.723%
981	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.006%	99.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.006%	99.735%
983	COSAN LOGISTICA SA COMMON STOCK	0.006%	99.741%
984	AMERICA MOVIL SPN ADR CL L ADR	0.006%	99.747%
985	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.006%	99.753%
986	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.006%	99.758%
987	GRANA Y MONTERO SA SPON ADR ADR	0.006%	99.764%
988	BANCOLOMBIA SA PREF PREFERENCE	0.005%	99.769%
989	POONGSAN CORP COMMON STOCK KRW5000.	0.005%	99.775%
990	EMBOTELLADORA ANDINA ADR A ADR	0.005%	99.780%
991	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.005%	99.786%
992	LIFE HEALTHCARE GROUP HOLDINGS RIGHT	0.005%	99.791%
993	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.005%	99.796%
994	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.005%	99.801%
995	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.005%	99.806%
996	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.005%	99.811%
997	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.005%	99.816%
998	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.005%	99.821%
999	CASTROL INDIA LTD COMMON STOCK INR5.0	0.005%	99.825%
1000	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.004%	99.830%
1001	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.004%	99.834%
1002	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.004%	99.839%
1003	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.004%	99.843%
1004	CRISIL LTD COMMON STOCK INR1.0	0.004%	99.847%
1005	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.004%	99.851%
1006	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.004%	99.855%
1007	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.004%	99.859%
1008	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.004%	99.863%
1009	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	99.867%
1010	EMPERADOR INC COMMON STOCK PHP1.0	0.004%	99.871%
1011	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.004%	99.875%
1012	CHROMA ATE INC COMMON STOCK TWD10.	0.004%	99.879%
1013	LENTA LTD REG S GDR	0.004%	99.883%
1014	SAMYANG CORP COMMON STOCK KRW5000.0	0.004%	99.887%
1015	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.004%	99.891%
1016	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.004%	99.894%
1017	GRUPO ARGOS SA PRF PREFERENCE	0.003%	99.898%
1018	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	99.901%
1019	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.003%	99.904%
1020	ALPHA BANK AE COMMON STOCK EUR.3	0.003%	99.908%
1021	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	99.911%
1022	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.003%	99.915%
1023	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.003%	99.918%
1024	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.003%	99.921%
1025	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.003%	99.924%
1026	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.003%	99.927%
1027	PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	0.003%	99.931%
1028	SILICONWARE PRECISION SP ADR ADR	0.003%	99.934%
1029	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.003%	99.937%
1030	BIOCON LTD COMMON STOCK INR5.	0.003%	99.940%
1031	BANCO DE CHILE COMMON STOCK	0.003%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	NEMAK SAB DE CV COMMON STOCK	0.003%	99.946%
1033	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.003%	99.949%
1034	SK TELECOM CO LTD SPON ADR ADR	0.003%	99.952%
1035	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.003%	99.955%
1036	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.003%	99.957%
1037	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.003%	99.960%
1038	CUB ELECPARTS INC COMMON STOCK TWD10.	0.003%	99.963%
1039	QISDA CORP COMMON STOCK TWD10.	0.003%	99.965%
1040	DALI FOODS GROUP CO LTD COMMON STOCK	0.003%	99.968%
1041	CEMENTOS PACASMAYO SAA ADR ADR	0.002%	99.970%
1042	EUROCASH SA COMMON STOCK PLN1.	0.002%	99.973%
1043	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.002%	99.975%
1044	LATAM AIRLINES GROUP SA COMMON STOCK	0.002%	99.977%
1045	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.002%	99.979%
1046	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.002%	99.981%
1047	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.002%	99.982%
1048	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.002%	99.984%
1049	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.001%	99.986%
1050	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.001%	99.987%
1051	CHINA EASTERN AIRLINES ADS ADR	0.001%	99.988%
1052	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	99.989%
1053	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.990%
1054	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.991%
1055	KERNEL HOLDING SA COMMON STOCK	0.001%	99.991%
1056	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.001%	99.992%
1057	WOORI BANK SPON ADR ADR	0.001%	99.993%
1058	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.001%	99.993%
1059	BUDIMEX COMMON STOCK PLN5.	0.001%	99.994%
1060	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.001%	99.994%
1061	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	99.995%
1062	INVERSIONES AGUAS METROPOL COMMON STOCK	0.001%	99.995%
1063	CD PROJEKT SA COMMON STOCK PLN1.0	0.000%	99.996%
1064	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.996%
1065	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.997%
1066	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.997%
1067	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.998%
1068	RUSHYDRO PJSC ADR ADR	0.000%	99.998%
1069	ROSTELECOM SPONSORED ADR ADR	0.000%	99.998%
1070	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.000%	99.999%
1071	CENCOSUD SA ADR ADR	0.000%	99.999%
1072	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.999%
1073	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.999%
1074	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.000%	99.999%
1075	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	100.000%
1076	WINTEK CORP COMMON STOCK TWD10.0	0.000%	100.000%
1077	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	100.000%
1078	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
1079	EMP NAEL COM REDITO E PAR PF PREFERENCE	0.000%	100.000%
1080	EFG HERMES HOLDINGS GDR GDR	0.000%	100.000%
1081	FOSSAL SAA ADR ADR	0.000%	100.000%

	<b>SECURITY NAME</b>	<b>% OF PORTFOLIO</b>	<b>CUMULATIVE %</b>
1082	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
1083	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
1084	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.000%	100.000%
1085	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
1086	SAVIA A COMMON STOCK	-	100.000%
1087	FWBC HLDGS INC COMMON STOCK	-	100.000%