

# Asia Pacific Small Company Portfolio-Institutional Class

As of January 31, 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 feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
1	JB HI FI LTD COMMON STOCK		22,653,699.84	1.126%	1.126%
2	NORTHERN STAR RESOURCES LTD COMMON STOCK		22,481,273.99	1.118%	2.244%
3	IOOF HOLDINGS LTD COMMON STOCK		21,019,824.48	1.045%	3.289%
4	CARSALES.COM LTD COMMON STOCK		20,570,134.41	1.023%	4.312%
5	TABCORP HOLDINGS LTD COMMON STOCK		19,908,880.55	0.990%	5.302%
6	DOWNER EDI LTD COMMON STOCK		19,563,272.93	0.973%	6.275%
7	ANSELL LTD COMMON STOCK		18,484,681.71	0.919%	7.194%
8	SIMS METAL MANAGEMENT LTD COMMON STOCK		18,276,533.82	0.909%	8.102%
9	DULUXGROUP LTD COMMON STOCK		18,216,907.45	0.906%	9.008%
10	MINERAL RESOURCES LTD COMMON STOCK		17,622,986.71	0.876%	9.884%
11	ADELAIDE BRIGHTON LTD COMMON STOCK		17,599,562.17	0.875%	10.759%
12	VENTURE CORP LTD COMMON STOCK		17,520,091.52	0.871%	11.631%
13	BEACH ENERGY LTD COMMON STOCK		17,499,400.16	0.870%	12.501%
14	WORLEYPARSONS LTD COMMON STOCK		17,224,357.31	0.856%	13.357%
15	OZ MINERALS LTD COMMON STOCK		16,525,725.73	0.822%	14.179%
16	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		16,360,881.11	0.813%	14.992%
17	ORORA LTD COMMON STOCK		16,350,283.40	0.813%	15.805%
18	SKYCITY ENTERTAINMENT GROUP COMMON STOCK		16,220,957.42	0.807%	16.612%
19	METCASH LTD COMMON STOCK		16,036,739.91	0.797%	17.409%
20	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		15,714,438.31	0.781%	18.190%

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21	NIB HOLDINGS LTD COMMON STOCK		15,452,066.34	0.768%	18.959%
22	ILUKA RESOURCES LTD COMMON STOCK		15,032,696.96	0.747%	19.706%
23	PERPETUAL LTD COMMON STOCK		15,023,845.36	0.747%	20.453%
24	CSR LTD COMMON STOCK		14,905,397.15	0.741%	21.194%
25	VITASOY INTL HOLDINGS LTD COMMON STOCK		14,423,462.96	0.717%	21.911%
26	HOPEWELL HOLDINGS LTD COMMON STOCK		14,181,672.71	0.705%	22.616%
27	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4		12,718,567.22	0.632%	23.249%
28	A2 MILK CO LTD COMMON STOCK		12,527,333.20	0.623%	23.872%
29	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		12,405,868.01	0.617%	24.488%
30	SIRTEX MEDICAL LTD COMMON STOCK		12,095,384.58	0.601%	25.090%
31	VTECH HOLDINGS LTD COMMON STOCK USD.05		12,076,629.64	0.600%	25.690%
32	ST BARBARA LTD COMMON STOCK		12,046,561.88	0.599%	26.289%
33	HEALTHSCOPE LTD COMMON STOCK		11,981,592.65	0.596%	26.885%
34	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1		11,886,378.42	0.591%	27.476%
35	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY		11,784,537.42	0.586%	28.062%
36	MONADELPHOUS GROUP LTD COMMON STOCK		11,503,309.29	0.572%	28.634%
37	IRESS LTD COMMON STOCK		11,350,030.14	0.564%	29.198%
38	INVOCARE LTD COMMON STOCK		11,273,953.60	0.561%	29.759%
39	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1		11,105,602.41	0.552%	30.311%
40	NUFARM LTD COMMON STOCK		11,030,970.08	0.548%	30.859%
41	STEADFAST GROUP LTD COMMON STOCK		10,888,777.68	0.541%	31.401%
42	ALS LTD COMMON STOCK		10,876,278.14	0.541%	31.942%
43	INDEPENDENCE GROUP NL COMMON STOCK		10,790,432.39	0.537%	32.478%
44	BT INVESTMENT MANAGEMENT LTD COMMON STOCK		10,727,051.65	0.533%	33.011%
45	LINK ADMINISTRATION HOLDINGS COMMON STOCK		10,720,241.23	0.533%	33.544%
46	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		10,552,137.90	0.525%	34.069%
47	BLACKMORES LTD COMMON STOCK		10,473,204.23	0.521%	34.590%
48	NAGACORP LTD COMMON STOCK USD.0125		10,437,683.18	0.519%	35.109%
49	VOCUS GROUP LTD COMMON STOCK		10,414,632.98	0.518%	35.627%
50	DAH SING FINANCIAL HOLDINGS COMMON STOCK		10,292,336.22	0.512%	36.138%
51	SINGAPORE POST LTD COMMON STOCK		10,288,735.50	0.512%	36.650%
52	MAINFREIGHT LTD COMMON STOCK		10,181,085.09	0.506%	37.156%
53	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05		9,833,042.38	0.489%	37.645%
54	PRIMARY HEALTH CARE LTD COMMON STOCK		9,740,248.30	0.484%	38.129%
55	PORT OF TAURANGA LTD COMMON STOCK		9,585,065.96	0.477%	38.606%
56	SEMBCORP MARINE LTD COMMON STOCK		9,574,740.45	0.476%	39.082%
57	G.U.D. HOLDINGS LTD COMMON STOCK		9,440,729.31	0.469%	39.551%
58	DAH SING BANKING GROUP LTD COMMON STOCK		9,316,470.19	0.463%	40.015%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
59	REGIS RESOURCES LTD COMMON STOCK		9,190,517.40	0.457%	40.472%
60	ALTIUM LTD COMMON STOCK		9,169,640.62	0.456%	40.928%
61	SUPER RETAIL GROUP LTD COMMON STOCK		9,079,661.37	0.451%	41.379%
62	WHITEHAVEN COAL LTD COMMON STOCK		8,785,119.21	0.437%	41.816%
63	FAIRFAX MEDIA LTD COMMON STOCK		8,773,648.19	0.436%	42.252%
64	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		8,693,723.87	0.432%	42.684%
65	IGG INC COMMON STOCK USD.0000025		8,574,127.48	0.426%	43.111%
66	GUOTAI JUNAN INTERNATIONAL COMMON STOCK		8,546,833.01	0.425%	43.536%
67	REECE LTD COMMON STOCK		8,526,701.72	0.424%	43.959%
68	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01		8,435,464.96	0.419%	44.379%
69	TELEVISION BROADCASTS LTD COMMON STOCK		8,242,321.57	0.410%	44.789%
70	SEVEN GROUP HOLDINGS LTD COMMON STOCK		8,225,001.08	0.409%	45.198%
71	BREVILLE GROUP LTD COMMON STOCK		8,161,777.85	0.406%	45.603%
72	COSTA GROUP HOLDINGS LTD COMMON STOCK		7,979,853.22	0.397%	46.000%
73	INFRATIL LTD COMMON STOCK		7,792,360.30	0.387%	46.388%
74	ARB CORP LTD COMMON STOCK		7,646,909.64	0.380%	46.768%
75	MELCO INTERNATIONAL DEVELOP. COMMON STOCK		7,622,249.44	0.379%	47.147%
76	GRAINCORP LTD A COMMON STOCK		7,500,228.19	0.373%	47.520%
77	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01		7,369,608.04	0.366%	47.886%
78	SPEEDCAST INTERNATIONAL LTD COMMON STOCK		7,189,881.00	0.357%	48.244%
79	RESOLUTE MINING LTD COMMON STOCK		7,170,682.71	0.357%	48.600%
80	G8 EDUCATION LTD COMMON STOCK		7,169,559.81	0.356%	48.957%
81	SANDFIRE RESOURCES NL COMMON STOCK		7,128,982.31	0.354%	49.311%
82	EVOLUTION MINING LTD COMMON STOCK		7,117,082.18	0.354%	49.665%
83	PREMIER INVESTMENTS LTD COMMON STOCK		7,105,005.18	0.353%	50.018%
84	FIRST RESOURCES LTD COMMON STOCK		7,099,879.81	0.353%	50.371%
85	WEBJET LTD COMMON STOCK		7,066,878.71	0.351%	50.723%
86	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001		7,031,868.93	0.350%	51.072%
87	TECHNOLOGY ONE LTD COMMON STOCK		7,018,068.46	0.349%	51.421%
88	CHORUS LTD COMMON STOCK		6,981,110.44	0.347%	51.768%
89	MCMILLAN SHAKESPEARE LTD COMMON STOCK		6,880,802.28	0.342%	52.110%
90	BEGA CHEESE LTD COMMON STOCK		6,784,482.00	0.337%	52.448%
91	BAPCOR LTD COMMON STOCK		6,740,748.56	0.335%	52.783%
92	BELLAMY S AUSTRALIA LTD COMMON STOCK		6,676,253.22	0.332%	53.115%
93	UNITED ENGINEERS LTD COMMON STOCK		6,673,451.52	0.332%	53.447%
94	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		6,539,187.43	0.325%	53.772%
95	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025		6,460,013.55	0.321%	54.093%
96	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1		6,407,395.87	0.319%	54.412%

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97	WING TAI HOLDINGS LTD COMMON STOCK		6,372,130.53	0.317%	54.728%
98	QUBE HOLDINGS LTD COMMON STOCK		6,346,753.00	0.316%	55.044%
99	MANTRA GROUP LTD COMMON STOCK		6,260,036.38	0.311%	55.355%
100	CREDIT CORP GROUP LTD COMMON STOCK		6,160,174.48	0.306%	55.662%
101	EBOS GROUP LTD COMMON STOCK		6,083,080.52	0.302%	55.964%
102	NAVITAS LTD COMMON STOCK		6,073,860.66	0.302%	56.266%
103	WESTERN AREAS LTD COMMON STOCK		6,037,630.58	0.300%	56.566%
104	SIGMA HEALTHCARE LTD COMMON STOCK		6,013,169.90	0.299%	56.865%
105	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1		5,998,178.46	0.298%	57.163%
106	TRADE ME GROUP LTD COMMON STOCK		5,927,153.25	0.295%	57.458%
107	SHUN TAK HOLDINGS LTD COMMON STOCK		5,911,274.04	0.294%	57.752%
108	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05		5,894,742.48	0.293%	58.045%
109	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK		5,795,170.12	0.288%	58.333%
110	CHOW SANG SANG HLDG COMMON STOCK HKD.25		5,792,997.60	0.288%	58.621%
111	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1		5,687,868.50	0.283%	58.904%
112	EVENT HOSPITALITY AND ENTERT COMMON STOCK		5,668,434.11	0.282%	59.186%
113	FREIGHTWAYS LTD COMMON STOCK		5,659,874.12	0.281%	59.467%
114	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK		5,609,939.05	0.279%	59.746%
115	MYOB GROUP LTD COMMON STOCK		5,594,615.96	0.278%	60.024%
116	ELDERS LTD COMMON STOCK		5,444,385.40	0.271%	60.295%
117	AVEO GROUP STAPLED SECURITY		5,375,798.66	0.267%	60.562%
118	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1		5,337,006.85	0.265%	60.828%
119	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1		5,336,837.26	0.265%	61.093%
120	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01		5,247,003.18	0.261%	61.354%
121	FIH MOBILE LTD COMMON STOCK USD.04		5,223,981.29	0.260%	61.614%
122	PLATINUM ASSET MANAGEMENT COMMON STOCK		5,141,226.98	0.256%	61.869%
123	AIR NEW ZEALAND LTD COMMON STOCK		5,007,947.69	0.249%	62.118%
124	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25		4,866,832.51	0.242%	62.360%
125	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		4,838,444.57	0.241%	62.601%
126	FIRST PACIFIC CO COMMON STOCK USD.01		4,718,699.52	0.235%	62.836%
127	GWA GROUP LTD COMMON STOCK		4,697,619.93	0.234%	63.069%
128	RAFFLES MEDICAL GROUP LTD COMMON STOCK		4,609,706.11	0.229%	63.298%
129	ECLIPX GROUP LTD COMMON STOCK		4,589,935.34	0.228%	63.526%
130	ARDENT LEISURE GROUP STAPLED SECURITY		4,500,579.21	0.224%	63.750%
131	CORPORATE TRAVEL MANAGEMENT COMMON STOCK		4,496,160.76	0.224%	63.974%
132	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1		4,493,117.91	0.223%	64.197%
133	SKY NETWORK TELEVISION LTD COMMON STOCK		4,463,522.60	0.222%	64.419%
134	TASSAL GROUP LTD COMMON STOCK		4,387,209.73	0.218%	64.637%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
135	HKBN LTD COMMON STOCK HKD.0001		4,350,286.26	0.216%	64.854%
136	AUSDRILL LTD COMMON STOCK		4,332,070.57	0.215%	65.069%
137	RELIANCE WORLDWIDE CORP LTD COMMON STOCK		4,328,214.65	0.215%	65.284%
138	APN OUTDOOR GROUP LTD COMMON STOCK		4,305,301.68	0.214%	65.498%
139	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1		4,304,486.36	0.214%	65.712%
140	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		4,264,601.42	0.212%	65.924%
141	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1		4,262,555.63	0.212%	66.136%
142	AVJENNINGS LTD COMMON STOCK		4,243,077.62	0.211%	66.347%
143	SYRAH RESOURCES LTD COMMON STOCK		4,213,304.25	0.209%	66.557%
144	GENWORTH MORTGAGE INSURANCE COMMON STOCK		4,184,581.87	0.208%	66.765%
145	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0		4,166,258.15	0.207%	66.972%
146	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK		4,131,847.37	0.205%	67.177%
147	ALLIED GROUP LTD COMMON STOCK		4,043,043.19	0.201%	67.378%
148	KEPPEL INFRASTRUCTURE TRUST UNIT		4,040,012.66	0.201%	67.579%
149	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5		4,009,111.54	0.199%	67.779%
150	HKR INTERNATIONAL LTD COMMON STOCK HKD.25		3,982,216.27	0.198%	67.977%
151	RCR TOMLINSON LTD COMMON STOCK		3,957,965.23	0.197%	68.173%
152	RYMAN HEALTHCARE LTD COMMON STOCK		3,934,146.26	0.196%	68.369%
153	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK		3,896,871.51	0.194%	68.563%
154	HONGKONG + SHANGHAI HOTELS COMMON STOCK		3,826,795.97	0.190%	68.753%
155	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05		3,810,573.37	0.189%	68.942%
156	CITIC TELECOM INTERNATIONAL COMMON STOCK		3,784,894.56	0.188%	69.131%
157	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK		3,746,237.29	0.186%	69.317%
158	STARHUB LTD COMMON STOCK		3,732,293.19	0.186%	69.502%
159	M1 LTD COMMON STOCK		3,726,772.77	0.185%	69.688%
160	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01		3,718,581.30	0.185%	69.873%
161	APPEN LTD COMMON STOCK		3,641,156.44	0.181%	70.054%
162	PACT GROUP HOLDINGS LTD COMMON STOCK		3,602,666.88	0.179%	70.233%
163	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005		3,594,884.78	0.179%	70.412%
164	ASALEO CARE LTD COMMON STOCK		3,558,381.19	0.177%	70.588%
165	SEVEN WEST MEDIA LTD COMMON STOCK		3,536,510.40	0.176%	70.764%
166	TOX FREE SOLUTIONS LTD COMMON STOCK		3,510,157.33	0.175%	70.939%
167	MAYNE PHARMA GROUP LTD COMMON STOCK		3,508,894.31	0.174%	71.113%
168	SMARTGROUP CORP LTD COMMON STOCK		3,499,172.60	0.174%	71.287%
169	REGIS HEALTHCARE LTD COMMON STOCK		3,492,253.81	0.174%	71.461%
170	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		3,489,502.54	0.174%	71.634%
171	ESTIA HEALTH LTD COMMON STOCK		3,448,423.56	0.171%	71.806%
172	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK		3,445,858.50	0.171%	71.977%

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173	AWE LTD COMMON STOCK		3,420,533.91	0.170%	72.147%
174	BRICKWORKS LTD COMMON STOCK		3,380,943.15	0.168%	72.315%
175	LAI SUN DEVELOPMENT COMMON STOCK		3,333,410.78	0.166%	72.481%
176	RESTAURANT BRANDS NZ LTD COMMON STOCK		3,310,579.70	0.165%	72.646%
177	SEA HOLDINGS LTD COMMON STOCK HKD.1		3,304,424.47	0.164%	72.810%
178	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		3,299,502.60	0.164%	72.974%
179	OUE LTD COMMON STOCK		3,289,781.53	0.164%	73.138%
180	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5		3,268,838.27	0.163%	73.300%
181	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01		3,245,047.21	0.161%	73.462%
182	SHENG SIONG GROUP LTD COMMON STOCK		3,200,394.05	0.159%	73.621%
183	HO BEE LAND LTD COMMON STOCK		3,199,953.83	0.159%	73.780%
184	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125		3,188,820.79	0.159%	73.938%
185	CONTACT ENERGY LTD COMMON STOCK		3,140,340.93	0.156%	74.094%
186	COMFORTDELGRO CORP LTD COMMON STOCK		3,123,275.77	0.155%	74.250%
187	ASSOC INTERNATIONAL HOTELS COMMON STOCK		3,113,135.59	0.155%	74.405%
188	VECTOR LTD COMMON STOCK		3,110,740.60	0.155%	74.559%
189	SUN HUNG KAI + CO LTD COMMON STOCK		3,099,638.03	0.154%	74.713%
190	XERO LTD COMMON STOCK		3,098,434.72	0.154%	74.867%
191	IMF BENTHAM LTD COMMON STOCK		3,088,078.04	0.154%	75.021%
192	NRW HOLDINGS LTD COMMON STOCK		3,071,234.68	0.153%	75.174%
193	AUSTRALIAN AGRICULTURAL CO COMMON STOCK		3,065,993.39	0.152%	75.326%
194	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.		3,060,154.11	0.152%	75.478%
195	CHINA AVIATION OIL SINGAPORE COMMON STOCK		3,025,794.67	0.150%	75.629%
196	HANSEN TECHNOLOGIES LTD COMMON STOCK		3,015,949.42	0.150%	75.779%
197	MYER HOLDINGS LTD COMMON STOCK		2,990,800.86	0.149%	75.927%
198	HT+E LTD COMMON STOCK		2,963,997.13	0.147%	76.075%
199	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		2,928,804.38	0.146%	76.220%
200	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK		2,889,525.55	0.144%	76.364%
201	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417		2,880,582.90	0.143%	76.507%
202	AUB GROUP LTD COMMON STOCK		2,874,844.25	0.143%	76.650%
203	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1		2,858,661.58	0.142%	76.792%
204	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1		2,829,966.48	0.141%	76.933%
205	IPH LTD COMMON STOCK		2,827,312.68	0.141%	77.074%
206	CHIP ENG SENG CORP LTD COMMON STOCK		2,826,311.18	0.141%	77.214%
207	VSTECs HOLDINGS LTD COMMON STOCK HKD.1		2,792,891.17	0.139%	77.353%
208	GATEWAY LIFESTYLE STAPLED SECURITY		2,758,071.96	0.137%	77.490%
209	STELLA INTERNATIONAL COMMON STOCK HKD.1		2,734,864.65	0.136%	77.626%
210	METLIFECARE LTD COMMON STOCK		2,724,118.39	0.135%	77.762%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
211	COLLINS FOODS LTD COMMON STOCK		2,715,159.90	0.135%	77.897%
212	KOWLOON DEVELOPMENT CO LTD COMMON STOCK		2,710,799.35	0.135%	78.031%
213	PERSEUS MINING LTD COMMON STOCK		2,661,351.56	0.132%	78.164%
214	SELECT HARVESTS LTD COMMON STOCK		2,645,541.19	0.132%	78.295%
215	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1		2,638,318.67	0.131%	78.426%
216	GALAXY RESOURCES LTD COMMON STOCK		2,613,306.08	0.130%	78.556%
217	UMS HOLDINGS LTD 50 COMMON STOCK		2,601,321.94	0.129%	78.686%
218	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK		2,570,851.73	0.128%	78.813%
219	SENEX ENERGY LTD COMMON STOCK		2,565,108.14	0.128%	78.941%
220	ALLIED PROPERTIES HK LTD COMMON STOCK		2,557,327.96	0.127%	79.068%
221	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01		2,514,853.87	0.125%	79.193%
222	INFIGEN ENERGY STAPLED SECURITY		2,499,312.09	0.124%	79.317%
223	GREENCROSS LTD COMMON STOCK		2,488,277.90	0.124%	79.441%
224	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001		2,485,036.02	0.124%	79.565%
225	JAPARA HEALTHCARE LTD COMMON STOCK		2,484,559.34	0.124%	79.688%
226	SINGAMAS CONTAINER HLDGS COMMON STOCK		2,474,039.44	0.123%	79.811%
227	CSI PROPERTIES LTD COMMON STOCK HKD.008		2,453,441.69	0.122%	79.933%
228	METRO HOLDINGS LTD COMMON STOCK		2,442,198.10	0.121%	80.055%
229	ASIA STANDARD HOTEL COMMON STOCK HKD.02		2,429,259.78	0.121%	80.175%
230	FLEXIGROUP LTD COMMON STOCK		2,394,569.44	0.119%	80.295%
231	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01		2,373,261.90	0.118%	80.413%
232	VILLAGE ROADSHOW LTD COMMON STOCK		2,368,266.73	0.118%	80.530%
233	HONG FOK CORP LTD COMMON STOCK		2,327,699.59	0.116%	80.646%
234	LIU CHONG HING INVESTMENT COMMON STOCK		2,267,627.84	0.113%	80.759%
235	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05		2,262,872.35	0.113%	80.871%
236	SANFORD LIMITED COMMON STOCK		2,258,953.28	0.112%	80.984%
237	AUSTAL LTD COMMON STOCK		2,242,216.47	0.111%	81.095%
238	AMAYSIM AUSTRALIA LTD COMMON STOCK		2,235,048.81	0.111%	81.206%
239	GL LTD COMMON STOCK USD.2		2,225,311.27	0.111%	81.317%
240	GENESIS ENERGY LTD COMMON STOCK		2,219,006.66	0.110%	81.427%
241	COLLECTION HOUSE LTD COMMON STOCK		2,208,796.09	0.110%	81.537%
242	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3		2,207,629.68	0.110%	81.647%
243	UOB KAY HIAN HOLDINGS LTD COMMON STOCK		2,191,100.70	0.109%	81.756%
244	SERVICE STREAM LTD COMMON STOCK		2,182,776.15	0.109%	81.864%
245	HI P INTERNATIONAL LTD COMMON STOCK		2,127,495.09	0.106%	81.970%
246	G RESOURCES GROUP LTD COMMON STOCK HKD.01		2,126,934.77	0.106%	82.076%
247	RETAIL FOOD GROUP LTD COMMON STOCK		2,107,516.65	0.105%	82.181%
248	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1		2,086,525.48	0.104%	82.284%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
249	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01		2,078,057.37	0.103%	82.388%
250	VIRTUS HEALTH LTD COMMON STOCK		2,044,037.61	0.102%	82.489%
251	PEET LTD COMMON STOCK		2,036,102.52	0.101%	82.590%
252	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1		2,026,596.57	0.101%	82.691%
253	SINARMAS LAND LTD COMMON STOCK		2,021,778.82	0.101%	82.792%
254	MIRAMAR HOTEL + INVESTMENT COMMON STOCK		2,014,649.25	0.100%	82.892%
255	I.T LTD COMMON STOCK HKD.1		2,010,216.54	0.100%	82.992%
256	GUOCOLAND LTD COMMON STOCK		1,993,085.83	0.099%	83.091%
257	BEST WORLD INTERNATIONAL LTD COMMON STOCK		1,977,589.22	0.098%	83.189%
258	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK		1,970,427.98	0.098%	83.287%
259	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		1,955,912.44	0.097%	83.385%
260	BWX LTD COMMON STOCK		1,946,537.66	0.097%	83.481%
261	RHT HEALTH TRUST UNIT		1,946,137.25	0.097%	83.578%
262	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025		1,927,479.82	0.096%	83.674%
263	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05		1,911,079.59	0.095%	83.769%
264	COOPER ENERGY LTD COMMON STOCK		1,908,868.46	0.095%	83.864%
265	AP EAGERS LTD COMMON STOCK		1,895,590.80	0.094%	83.958%
266	WPP AUNZ LTD COMMON STOCK		1,875,169.52	0.093%	84.051%
267	ACCORDIA GOLF TRUST UNIT		1,872,673.52	0.093%	84.144%
268	OOH MEDIA LTD COMMON STOCK		1,871,598.30	0.093%	84.237%
269	NEXTDC LTD COMMON STOCK		1,851,104.47	0.092%	84.330%
270	HEARTLAND BANK LTD COMMON STOCK		1,847,642.47	0.092%	84.421%
271	RIDLEY CORP LTD COMMON STOCK		1,829,835.99	0.091%	84.512%
272	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25		1,826,962.49	0.091%	84.603%
273	WESTGOLD RESOURCES LTD COMMON STOCK NPV		1,819,061.14	0.090%	84.694%
274	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1		1,804,773.16	0.090%	84.783%
275	HARBOUR CENTRE DEVELOPMENT COMMON STOCK		1,803,617.67	0.090%	84.873%
276	CEDAR WOODS PROPERTIES LTD COMMON STOCK		1,800,676.28	0.090%	84.963%
277	SBS TRANSIT LTD COMMON STOCK		1,793,273.02	0.089%	85.052%
278	CARDNO LTD COMMON STOCK		1,792,680.02	0.089%	85.141%
279	MELBOURNE IT LTD COMMON STOCK		1,774,305.54	0.088%	85.229%
280	TUAN SING HOLDINGS LTD COMMON STOCK		1,773,215.14	0.088%	85.317%
281	MYSTATE LTD COMMON STOCK		1,770,822.52	0.088%	85.405%
282	AGRITRADE RESOURCES LTD COMMON STOCK HKD.025		1,769,179.35	0.088%	85.493%
283	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		1,761,271.86	0.088%	85.581%
284	HONG KONG TELEVISION NETWORK COMMON STOCK		1,748,781.23	0.087%	85.668%
285	GET NICE HOLDINGS LTD COMMON STOCK HKD.1		1,740,624.02	0.087%	85.754%
286	HOTEL GRAND CENTRAL LTD COMMON STOCK		1,738,725.99	0.086%	85.841%



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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
287	OXLEY HOLDINGS LTD COMMON STOCK		1,737,945.08	0.086%	85.927%
288	INFOMEDIA LTD COMMON STOCK		1,697,248.69	0.084%	86.012%
289	INTEGRATED RESEARCH LTD COMMON STOCK		1,689,649.26	0.084%	86.096%
290	TOURISM HOLDINGS LTD COMMON STOCK		1,688,769.18	0.084%	86.180%
291	METALS X LTD COMMON STOCK		1,686,064.09	0.084%	86.263%
292	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1		1,674,947.78	0.083%	86.347%
293	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK		1,669,751.85	0.083%	86.430%
294	KEPPEL TELECOM + TRANSPORT COMMON STOCK		1,659,657.78	0.083%	86.512%
295	AUSTRALIAN VINTAGE LTD COMMON STOCK		1,654,812.00	0.082%	86.595%
296	MOUNT GIBSON IRON LTD COMMON STOCK		1,631,162.70	0.081%	86.676%
297	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1		1,619,077.28	0.081%	86.756%
298	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01		1,610,976.88	0.080%	86.836%
299	IMDEX LTD COMMON STOCK		1,596,808.81	0.079%	86.916%
300	VILLA WORLD LTD COMMON STOCK		1,593,997.98	0.079%	86.995%
301	KAROON GAS AUSTRALIA LTD COMMON STOCK		1,591,661.37	0.079%	87.074%
302	CROSS HARBOUR HOLDINGS LTD COMMON STOCK		1,590,852.07	0.079%	87.153%
303	MORTGAGE CHOICE LTD COMMON STOCK		1,589,381.85	0.079%	87.232%
304	SERVCORP LTD COMMON STOCK		1,559,882.51	0.078%	87.310%
305	ASCENDAS INDIA TRUST UNIT		1,556,117.08	0.077%	87.387%
306	BOE VARITRONIX LTD COMMON STOCK HKD.25		1,548,803.00	0.077%	87.464%
307	NAMESON HOLDINGS LTD COMMON STOCK HKD.01		1,544,456.01	0.077%	87.541%
308	SUNNINGDALE TECH LTD COMMON STOCK		1,536,894.52	0.076%	87.617%
309	LIAN BENG GROUP LTD COMMON STOCK		1,534,437.30	0.076%	87.694%
310	SHENWAN HONGYUAN HK LTD COMMON STOCK		1,526,483.97	0.076%	87.769%
311	OFX GROUP LTD COMMON STOCK		1,519,268.20	0.076%	87.845%
312	WING TAI PROPERTIES LTD COMMON STOCK HKD.5		1,500,862.18	0.075%	87.920%
313	MICHAEL HILL INTERNATIONAL L COMMON STOCK		1,500,226.32	0.075%	87.994%
314	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.		1,488,978.88	0.074%	88.068%
315	GP INDUSTRIES LTD COMMON STOCK		1,438,397.33	0.072%	88.140%
316	CHINA LNG GROUP LTD COMMON STOCK HKD.002		1,438,368.03	0.072%	88.211%
317	ENM HOLDINGS LTD COMMON STOCK		1,428,163.49	0.071%	88.282%
318	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005		1,422,851.86	0.071%	88.353%
319	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		1,416,878.45	0.070%	88.423%
320	NOBLE GROUP LTD COMMON STOCK HKD2.5		1,414,578.75	0.070%	88.494%
321	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1		1,398,797.91	0.070%	88.563%
322	HUTCHISON PORT HOLDINGS TR U UNIT		1,397,018.37	0.069%	88.633%
323	NICK SCALI LTD COMMON STOCK		1,383,744.49	0.069%	88.702%
324	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1		1,374,122.18	0.068%	88.770%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
325	REJECT SHOP LTD/THE COMMON STOCK		1,369,961.60	0.068%	88.838%
326	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25		1,353,375.85	0.067%	88.905%
327	EMPEROR WATCH + JEWELLERY COMMON STOCK		1,353,078.68	0.067%	88.973%
328	MIDAS HOLDINGS LTD COMMON STOCK		1,343,821.25	0.067%	89.039%
329	CABCHARGE AUSTRALIA LTD COMMON STOCK		1,338,625.93	0.067%	89.106%
330	ENERGY WORLD CORP LTD COMMON STOCK		1,315,953.41	0.065%	89.171%
331	ERM POWER LTD COMMON STOCK		1,311,676.17	0.065%	89.237%
332	BURWILL HOLDINGS LTD COMMON STOCK HKD.1		1,304,222.72	0.065%	89.302%
333	GK GOH HOLDINGS LTD COMMON STOCK		1,279,115.15	0.064%	89.365%
334	SOLARTECH INTL HLDG LTD COMMON STOCK		1,277,950.94	0.064%	89.429%
335	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		1,269,798.11	0.063%	89.492%
336	SILVER LAKE RESOURCES LTD COMMON STOCK		1,264,558.83	0.063%	89.555%
337	EZION HOLDINGS LTD COMMON STOCK		1,259,137.80	0.063%	89.617%
338	KATHMANDU HOLDINGS LTD COMMON STOCK		1,257,926.33	0.063%	89.680%
339	TIAN TECK LAND COMMON STOCK		1,254,923.05	0.062%	89.742%
340	STAMFORD LAND CORP LTD COMMON STOCK		1,254,207.97	0.062%	89.805%
341	FAR EAST ORCHARD LTD COMMON STOCK		1,253,537.42	0.062%	89.867%
342	MACMAHON HOLDINGS LTD COMMON STOCK		1,249,492.61	0.062%	89.929%
343	AMA GROUP LTD COMMON STOCK		1,239,049.98	0.062%	89.991%
344	MACA LTD COMMON STOCK		1,235,388.87	0.061%	90.052%
345	QAF LTD COMMON STOCK		1,229,387.92	0.061%	90.113%
346	BEIJING GAS BLUE SKY HOLDING COMMON STOCK HKD.055		1,222,883.72	0.061%	90.174%
347	RAMELIUS RESOURCES LTD COMMON STOCK		1,219,140.16	0.061%	90.235%
348	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1		1,198,927.75	0.060%	90.294%
349	LAI SUN GARMENT (INTL) COMMON STOCK		1,198,851.57	0.060%	90.354%
350	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1		1,190,812.82	0.059%	90.413%
351	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01		1,189,284.07	0.059%	90.472%
352	BREADTALK GROUP LTD COMMON STOCK		1,169,969.84	0.058%	90.530%
353	NEW ZEALAND REFINING CO LTD COMMON STOCK		1,164,652.06	0.058%	90.588%
354	BOUSTEAD SINGAPORE LTD COMMON STOCK		1,151,803.57	0.057%	90.645%
355	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01		1,151,593.95	0.057%	90.703%
356	SG FLEET GROUP LTD COMMON STOCK		1,149,553.63	0.057%	90.760%
357	ISENTIA GROUP LTD COMMON STOCK		1,104,351.19	0.055%	90.815%
358	Q + M DENTAL GROUP SINGAPORE COMMON STOCK		1,082,768.17	0.054%	90.869%
359	IDP EDUCATION LTD COMMON STOCK		1,082,409.80	0.054%	90.922%
360	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001		1,079,453.44	0.054%	90.976%
361	MMA OFFSHORE LTD COMMON STOCK		1,071,654.75	0.053%	91.029%
362	WAREHOUSE GROUP LIMITED/THE COMMON STOCK		1,059,319.40	0.053%	91.082%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
363	HYFLUX LTD COMMON STOCK		1,059,068.69	0.053%	91.135%
364	SUNLAND GROUP LTD COMMON STOCK		1,056,499.62	0.053%	91.187%
365	INDOFOOD AGRI RESOURCES LTD COMMON STOCK		1,042,604.38	0.052%	91.239%
366	HAW PAR CORP LTD 1 COMMON STOCK		1,042,549.24	0.052%	91.291%
367	RIVERSTONE HOLDINGS LTD COMMON STOCK		1,029,394.63	0.051%	91.342%
368	RM GROUP HOLDINGS LTD COMMON STOCK HKD.01		1,023,244.04	0.051%	91.393%
369	BONVESTS HOLDINGS LTD COMMON STOCK		1,022,384.81	0.051%	91.444%
370	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		1,019,899.03	0.051%	91.495%
371	PRO MEDICUS LTD COMMON STOCK		1,018,424.06	0.051%	91.545%
372	ENERGY RESOURCES OF AUST COMMON STOCK		1,018,158.44	0.051%	91.596%
373	UNITED OVERSEAS INSURANCE COMMON STOCK		1,011,252.49	0.050%	91.646%
374	FLEETWOOD CORP LTD COMMON STOCK		1,009,764.95	0.050%	91.696%
375	TRADELINK ELEC COMMERCE LTD COMMON STOCK		1,006,593.61	0.050%	91.746%
376	PLAYMATES TOYS LTD COMMON STOCK HKD.01		998,816.90	0.050%	91.796%
377	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK		998,779.95	0.050%	91.846%
378	DELFI LTD COMMON STOCK		983,853.61	0.049%	91.895%
379	TAT HONG HOLDINGS LTD COMMON STOCK		983,070.82	0.049%	91.943%
380	COSCO SHIPPING INTERNATIONAL COMMON STOCK		971,730.02	0.048%	91.992%
381	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01		970,908.91	0.048%	92.040%
382	DATA 3 LTD COMMON STOCK		964,738.14	0.048%	92.088%
383	MELBOURNE ENTERPRISES COMMON STOCK		958,042.73	0.048%	92.136%
384	CSE GLOBAL LTD COMMON STOCK		956,954.86	0.048%	92.183%
385	AEM HOLDINGS LTD 1 COMMON STOCK		953,262.76	0.047%	92.231%
386	DECMIL GROUP LTD COMMON STOCK		952,385.29	0.047%	92.278%
387	CLASS LTD COMMON STOCK		949,289.02	0.047%	92.325%
388	MONASH IVF GROUP LTD COMMON STOCK		947,307.91	0.047%	92.372%
389	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK		945,194.10	0.047%	92.419%
390	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01		944,467.45	0.047%	92.466%
391	CHUAN HUP HOLDINGS LTD COMMON STOCK		937,354.03	0.047%	92.513%
392	JAPFA LTD COMMON STOCK		935,260.14	0.047%	92.559%
393	PACIFIC CURRENT GROUP LTD COMMON STOCK		933,765.42	0.046%	92.606%
394	HOUR GLASS LTD/THE COMMON STOCK		924,992.95	0.046%	92.652%
395	SAFETY GODOWN CO COMMON STOCK		924,722.54	0.046%	92.698%
396	CODAN LTD COMMON STOCK		923,274.96	0.046%	92.744%
397	PMP LTD COMMON STOCK		916,696.18	0.046%	92.789%
398	NANYANG HOLDINGS COMMON STOCK HKD.1		907,234.08	0.045%	92.834%
399	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1		901,380.26	0.045%	92.879%
400	MASON GROUP HOLDINGS LTD COMMON STOCK		900,317.98	0.045%	92.924%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
401	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1		899,573.16	0.045%	92.969%
402	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK		891,130.53	0.044%	93.013%
403	COWELL E HOLDINGS INC COMMON STOCK USD.004		883,672.48	0.044%	93.057%
404	SKELLERUP HOLDINGS LTD COMMON STOCK		882,688.57	0.044%	93.101%
405	HONGKONG CHINESE LTD COMMON STOCK HKD1.0		880,878.62	0.044%	93.145%
406	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01		872,309.96	0.043%	93.188%
407	BEADELL RESOURCES LTD COMMON STOCK		869,146.78	0.043%	93.231%
408	HALCYON AGRI CORP LTD COMMON STOCK		851,877.32	0.042%	93.274%
409	WISETECH GLOBAL LTD COMMON STOCK		846,257.22	0.042%	93.316%
410	RAFFLES EDUCATION CORP LTD COMMON STOCK		844,696.45	0.042%	93.358%
411	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK		843,932.59	0.042%	93.400%
412	CHINA STRATEGIC HLDGS LTD COMMON STOCK		837,797.32	0.042%	93.441%
413	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1		832,605.56	0.041%	93.483%
414	COLONIAL MOTOR COMPANY LTD COMMON STOCK		821,404.34	0.041%	93.523%
415	FOUNTAIN SET HLDGS COMMON STOCK		821,384.76	0.041%	93.564%
416	SIA ENGINEERING CO LTD COMMON STOCK		818,808.35	0.041%	93.605%
417	MNF GROUP LTD COMMON STOCK		812,526.54	0.040%	93.645%
418	NZX LTD COMMON STOCK		812,492.71	0.040%	93.686%
419	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1		811,638.53	0.040%	93.726%
420	SILVER CHEF LTD COMMON STOCK		800,029.85	0.040%	93.766%
421	FIRST SHANGHAI INVESTMENTS COMMON STOCK		792,166.42	0.039%	93.805%
422	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01		791,719.22	0.039%	93.845%
423	MONEY3 CORP LTD COMMON STOCK		790,767.15	0.039%	93.884%
424	TRINITY LTD COMMON STOCK HKD.1		787,752.32	0.039%	93.923%
425	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01		785,942.16	0.039%	93.962%
426	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1		784,815.87	0.039%	94.001%
427	ISELECT LTD COMMON STOCK		782,013.33	0.039%	94.040%
428	PAN UNITED CORP LTD COMMON STOCK		780,281.13	0.039%	94.079%
429	CHINA MOTOR BUS CO COMMON STOCK		778,486.19	0.039%	94.118%
430	HEALTH MANAGEMENT INTL 10 COMMON STOCK		776,824.10	0.039%	94.156%
431	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1		776,573.17	0.039%	94.195%
432	YONGNAM HOLDINGS LTD 1 COMMON STOCK		776,041.92	0.039%	94.233%
433	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		768,026.62	0.038%	94.272%
434	KECK SENG INVESTMENTS COMMON STOCK		766,975.07	0.038%	94.310%
435	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK		762,097.91	0.038%	94.348%
436	ESUN HOLDINGS LTD COMMON STOCK HKD.5		753,613.53	0.037%	94.385%
437	PANORAMIC RESOURCES LTD COMMON STOCK		751,336.85	0.037%	94.423%
438	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK		741,955.12	0.037%	94.459%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
439	FRAGRANCE GROUP LTD COMMON STOCK		735,345.72	0.037%	94.496%
440	HONG LEONG ASIA LTD COMMON STOCK		733,852.09	0.036%	94.532%
441	FOOD EMPIRE HOLDINGS LTD COMMON STOCK		728,804.31	0.036%	94.569%
442	CASH CONVERTERS INTL LTD COMMON STOCK		728,680.77	0.036%	94.605%
443	IPE GROUP LTD COMMON STOCK HKD.1		718,655.57	0.036%	94.641%
444	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1		715,737.03	0.036%	94.676%
445	CST GROUP LTD COMMON STOCK HKD.1		714,783.43	0.036%	94.712%
446	STEEL + TUBE HOLDINGS LTD COMMON STOCK		706,222.34	0.035%	94.747%
447	LIPPO LTD COMMON STOCK		691,903.57	0.034%	94.781%
448	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK		690,414.80	0.034%	94.816%
449	SOUTH CHINA HLDGS CO LTD COMMON STOCK		682,327.86	0.034%	94.850%
450	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001		679,502.45	0.034%	94.883%
451	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05		677,430.51	0.034%	94.917%
452	VALUE CONVERGENCE HOLDING COMMON STOCK		676,059.74	0.034%	94.951%
453	LIPPO CHINA RESOURCES LTD COMMON STOCK		666,024.96	0.033%	94.984%
454	CENTURY CITY INTL COMMON STOCK HKD.1		660,955.23	0.033%	95.017%
455	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05		651,300.68	0.032%	95.049%
456	DWS LTD COMMON STOCK		650,507.05	0.032%	95.081%
457	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025		637,527.04	0.032%	95.113%
458	MASTER GLORY GROUP LTD COMMON STOCK HKD.2		634,139.41	0.032%	95.145%
459	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01		629,962.99	0.031%	95.176%
460	MESOBLAST LTD COMMON STOCK		624,756.95	0.031%	95.207%
461	MCPHERSON S LTD COMMON STOCK		621,736.35	0.031%	95.238%
462	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01		619,499.70	0.031%	95.269%
463	UPP HOLDINGS LTD COMMON STOCK		611,087.64	0.030%	95.299%
464	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1		604,723.94	0.030%	95.329%
465	PYI CORP LTD COMMON STOCK HKD.1		598,784.57	0.030%	95.359%
466	BILLABONG INTERNATIONAL LTD COMMON STOCK		598,540.66	0.030%	95.389%
467	HONG LEONG FINANCE LTD COMMON STOCK		593,885.94	0.030%	95.418%
468	HUNG HING PRINT GROUP LTD COMMON STOCK		592,310.76	0.029%	95.448%
469	GEO ENERGY RESOURCES LTD COMMON STOCK		589,882.59	0.029%	95.477%
470	NEW CONCEPTS HOLDINGS LTD COMMON STOCK		589,032.09	0.029%	95.506%
471	VIBRANT GROUP LTD COMMON STOCK		588,390.57	0.029%	95.536%
472	CITIC ENVIROTECH LTD COMMON STOCK		587,557.47	0.029%	95.565%
473	EZRA HOLDINGS LTD COMMON STOCK		584,504.89	0.029%	95.594%
474	K1 VENTURES LTD COMMON STOCK		582,380.85	0.029%	95.623%
475	ACCENT GROUP LTD COMMON STOCK		578,518.26	0.029%	95.652%
476	VITA GROUP LTD COMMON STOCK		578,469.94	0.029%	95.680%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
477	NZME LTD COMMON STOCK		577,843.45	0.029%	95.709%
478	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK		576,408.70	0.029%	95.738%
479	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1		575,077.72	0.029%	95.766%
480	TRUSTPOWER LTD COMMON STOCK		574,524.39	0.029%	95.795%
481	CAPITOL HEALTH LTD COMMON STOCK		573,821.50	0.029%	95.823%
482	PC PARTNER GROUP LTD COMMON STOCK HKD.1		570,086.59	0.028%	95.852%
483	MAXITRANS INDUSTRIES LTD COMMON STOCK		563,490.19	0.028%	95.880%
484	POKFULAM DEVELOPMENT COMPANY COMMON STOCK		562,544.87	0.028%	95.908%
485	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005		559,829.31	0.028%	95.936%
486	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1		559,365.31	0.028%	95.963%
487	WEE HUR HOLDINGS LTD COMMON STOCK		558,996.89	0.028%	95.991%
488	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1		557,330.34	0.028%	96.019%
489	SCALES CORP LTD COMMON STOCK		556,264.20	0.028%	96.046%
490	QUINTIS LTD COMMON STOCK		553,833.91	0.028%	96.074%
491	SING HOLDINGS LIMITED COMMON STOCK		549,870.60	0.027%	96.101%
492	IVE GROUP LTD COMMON STOCK		547,812.12	0.027%	96.129%
493	RECKON LTD COMMON STOCK		543,872.74	0.027%	96.156%
494	SEALINK TRAVEL GROUP LTD COMMON STOCK		543,462.79	0.027%	96.183%
495	CHINNEY INVESTMENT COMMON STOCK		540,866.03	0.027%	96.210%
496	HONG KONG INTERNATIONAL CONS COMMON STOCK HKD.1		538,943.01	0.027%	96.236%
497	FAR LTD COMMON STOCK		535,048.53	0.027%	96.263%
498	VICOM LTD COMMON STOCK		534,411.69	0.027%	96.290%
499	AEON CREDIT SERVICE ASIA CO COMMON STOCK		533,398.85	0.027%	96.316%
500	TAI SANG LAND DEVELOPEMENT COMMON STOCK		531,583.75	0.026%	96.342%
501	PRIME MEDIA GROUP LTD COMMON STOCK		526,001.18	0.026%	96.369%
502	KSH HOLDINGS LTD COMMON STOCK		523,612.93	0.026%	96.395%
503	CNT GROUP LTD COMMON STOCK HKD.1		517,700.84	0.026%	96.420%
504	KOGAN.COM LTD COMMON STOCK		516,264.06	0.026%	96.446%
505	HWA HONG CORP LTD COMMON STOCK		511,676.41	0.025%	96.472%
506	NEW HOPE CORP LTD COMMON STOCK		510,450.68	0.025%	96.497%
507	CARNARVON PETROLEUM LTD COMMON STOCK		507,995.54	0.025%	96.522%
508	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1		507,402.46	0.025%	96.547%
509	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1		504,287.40	0.025%	96.572%
510	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01		501,242.11	0.025%	96.597%
511	SINO GAS + ENERGY HOLDINGS L COMMON STOCK		501,224.39	0.025%	96.622%
512	THORN GROUP LTD COMMON STOCK		501,133.66	0.025%	96.647%
513	GALLANT VENTURE LTD COMMON STOCK		498,732.41	0.025%	96.672%
514	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.		497,758.26	0.025%	96.697%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
515	MEDUSA MINING LTD COMMON STOCK		497,392.29	0.025%	96.721%
516	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK		493,698.50	0.025%	96.746%
517	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01		486,100.27	0.024%	96.770%
518	LOW KENG HUAT SINGAPORE LTD COMMON STOCK		484,190.52	0.024%	96.794%
519	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3		482,989.17	0.024%	96.818%
520	FIRST SPONSOR GROUP LTD COMMON STOCK		476,128.72	0.024%	96.842%
521	BANYAN TREE HOLDINGS LTD COMMON STOCK		475,296.10	0.024%	96.866%
522	SHUN HO PROPERTY INVESTMENTS COMMON STOCK		473,951.25	0.024%	96.889%
523	KINGSGATE CONSOLIDATED LTD COMMON STOCK		472,776.81	0.024%	96.913%
524	PRAEMIUM LTD COMMON STOCK		468,587.10	0.023%	96.936%
525	HANWELL HOLDINGS LTD COMMON STOCK		466,567.72	0.023%	96.959%
526	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01		463,141.19	0.023%	96.982%
527	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01		462,564.41	0.023%	97.005%
528	MODERN DENTAL GROUP LTD COMMON STOCK USD.01		457,066.95	0.023%	97.028%
529	CSG LTD COMMON STOCK		455,771.57	0.023%	97.051%
530	CAMSING INTERNATIONAL HOLDIN COMMON STOCK HKD.1		454,772.02	0.023%	97.073%
531	UNITED INDUSTRIAL CORP LTD COMMON STOCK		448,753.03	0.022%	97.096%
532	GOLD ROAD RESOURCES LTD COMMON STOCK		447,526.06	0.022%	97.118%
533	LAM SOON HONG KONG COMMON STOCK		446,753.33	0.022%	97.140%
534	INGHAMS GROUP LTD COMMON STOCK		442,548.15	0.022%	97.162%
535	NSL LTD COMMON STOCK		438,525.82	0.022%	97.184%
536	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1		437,388.80	0.022%	97.206%
537	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK		437,083.69	0.022%	97.227%
538	EQT HOLDINGS LTD COMMON STOCK		431,291.37	0.021%	97.249%
539	AUSWIDE BANK LTD COMMON STOCK		430,931.92	0.021%	97.270%
540	TOWER LTD COMMON STOCK		430,513.98	0.021%	97.292%
541	SYNLAIT MILK LTD COMMON STOCK		429,913.25	0.021%	97.313%
542	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1		429,113.15	0.021%	97.334%
543	MONGOLIAN MINING CORP COMMON STOCK USD.01		426,893.85	0.021%	97.355%
544	ROWSLEY LTD COMMON STOCK		421,854.91	0.021%	97.376%
545	CHEUK NANG HOLDINGS LTD COMMON STOCK		421,240.25	0.021%	97.397%
546	PGG WRIGHTSON LTD COMMON STOCK		420,146.53	0.021%	97.418%
547	RURALCO HOLDINGS LTD COMMON STOCK		418,518.12	0.021%	97.439%
548	CENTURION CORP LTD COMMON STOCK		416,037.64	0.021%	97.460%
549	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1		416,010.83	0.021%	97.480%
550	WATPAC LTD COMMON STOCK		415,268.79	0.021%	97.501%
551	ALKANE RESOURCES LTD COMMON STOCK		414,679.01	0.021%	97.522%
552	MATRIX HOLDINGS LTD COMMON STOCK HKD.1		410,551.41	0.020%	97.542%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
553	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001		406,723.93	0.020%	97.562%
554	VANTAGE INTERNATIONAL COMMON STOCK HKD.025		401,181.22	0.020%	97.582%
555	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1		400,771.86	0.020%	97.602%
556	AMARA HOLDINGS LTD COMMON STOCK		400,635.52	0.020%	97.622%
557	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5		396,982.18	0.020%	97.642%
558	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK		390,710.08	0.019%	97.661%
559	CHINA GOLDJOY GROUP LTD COMMON STOCK HKD.1		390,336.75	0.019%	97.681%
560	SINGAPORE SHIPPING CORP LTD COMMON STOCK		387,132.91	0.019%	97.700%
561	SING INVESTMENTS + FINANCE COMMON STOCK		385,123.04	0.019%	97.719%
562	CGN MINING CO LTD COMMON STOCK HKD.01		384,067.36	0.019%	97.738%
563	APAC RESOURCES LTD COMMON STOCK HKD1.0		382,984.41	0.019%	97.757%
564	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1		378,929.07	0.019%	97.776%
565	SHS HOLDINGS LTD COMMON STOCK		376,795.35	0.019%	97.795%
566	SINGAPORE REINSURANCE CORP COMMON STOCK		374,961.05	0.019%	97.813%
567	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01		374,202.20	0.019%	97.832%
568	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01		372,479.28	0.019%	97.851%
569	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1		372,438.65	0.019%	97.869%
570	MIDAS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		372,055.50	0.018%	97.888%
571	KOH BROTHERS GROUP LTD COMMON STOCK		371,090.82	0.018%	97.906%
572	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1		369,377.61	0.018%	97.924%
573	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1		367,105.29	0.018%	97.943%
574	SUPERLOOP LTD COMMON STOCK		365,565.35	0.018%	97.961%
575	CHEN HSONG HOLDINGS COMMON STOCK HKD.1		365,062.43	0.018%	97.979%
576	TOM GROUP LTD COMMON STOCK HKD.1		362,879.25	0.018%	97.997%
577	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1		361,258.22	0.018%	98.015%
578	PACIFIC SMILES GROUP LTD COMMON STOCK		359,509.24	0.018%	98.033%
579	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1		359,044.87	0.018%	98.051%
580	K + S CORP LTD COMMON STOCK		356,950.12	0.018%	98.068%
581	YGM TRADING COMMON STOCK		355,029.13	0.018%	98.086%
582	HIAP HOE LTD COMMON STOCK		352,184.10	0.018%	98.104%
583	ISETAN SINGAPORE LTD COMMON STOCK		351,153.96	0.017%	98.121%
584	BABY BUNTING GROUP LTD COMMON STOCK		349,175.84	0.017%	98.138%
585	HORIZON OIL LTD COMMON STOCK		344,493.75	0.017%	98.156%
586	PUSHPAY HOLDINGS LTD COMMON STOCK		342,955.99	0.017%	98.173%
587	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1		342,186.59	0.017%	98.190%
588	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK		340,587.97	0.017%	98.207%
589	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01		339,263.72	0.017%	98.223%
590	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1		335,960.64	0.017%	98.240%



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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
591	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01		335,231.77	0.017%	98.257%
592	BOUSTEAD PROJECTS LTD COMMON STOCK		333,395.11	0.017%	98.273%
593	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK		330,963.97	0.016%	98.290%
594	BROCKMAN MINING LTD COMMON STOCK HKD.1		329,478.36	0.016%	98.306%
595	GBST HOLDINGS LTD COMMON STOCK		328,646.92	0.016%	98.323%
596	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.05		328,458.71	0.016%	98.339%
597	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025		325,567.51	0.016%	98.355%
598	PALADIN ENERGY LTD COMMON STOCK		325,194.56	0.016%	98.371%
599	ALCO HOLDINGS LTD COMMON STOCK HKD.1		325,045.01	0.016%	98.387%
600	PIONEER CREDIT LTD COMMON STOCK		323,551.69	0.016%	98.404%
601	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1		322,515.13	0.016%	98.420%
602	NERA TELECOMMUNICATIONS LTD COMMON STOCK		321,829.01	0.016%	98.436%
603	LUM CHANG HOLDINGS LTD COMMON STOCK		320,325.28	0.016%	98.452%
604	IRC LTD COMMON STOCK		319,877.41	0.016%	98.467%
605	FU YU CORP LTD COMMON STOCK		319,217.52	0.016%	98.483%
606	EMECO HOLDINGS LTD COMMON STOCK		317,209.77	0.016%	98.499%
607	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01		314,906.81	0.016%	98.515%
608	KWAN ON HLDGS LTD COMMON STOCK HKD.01		314,645.22	0.016%	98.530%
609	DICKER DATA LTD COMMON STOCK		303,521.25	0.015%	98.545%
610	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01		298,513.18	0.015%	98.560%
611	GUANGNAN HOLDINGS COMMON STOCK		295,997.72	0.015%	98.575%
612	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1		294,703.17	0.015%	98.590%
613	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1		291,618.51	0.014%	98.604%
614	CATAPULT GROUP INTERNATIONAL COMMON STOCK		291,410.07	0.014%	98.619%
615	SINGAPURA FINANCE LTD COMMON STOCK		278,661.34	0.014%	98.633%
616	XINGHUA PORT HOLDINGS LTD		278,519.91	0.014%	98.646%
617	FRENCKEN GROUP LTD COMMON STOCK		276,619.82	0.014%	98.660%
618	CHONG HING BANK LTD COMMON STOCK		275,201.12	0.014%	98.674%
619	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01		274,230.43	0.014%	98.687%
620	SALMAT LTD COMMON STOCK		273,107.30	0.014%	98.701%
621	PACC OFFSHORE SERVICES HOLDI COMMON STOCK		273,083.92	0.014%	98.715%
622	GRANGE RESOURCES LTD COMMON STOCK		270,866.81	0.013%	98.728%
623	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1		269,733.09	0.013%	98.741%
624	UNION MEDICAL HEALTHCARE LTD COMMON STOCK HKD.00001		268,288.38	0.013%	98.755%
625	SEMBCORP INDUSTRIES LTD COMMON STOCK		267,198.67	0.013%	98.768%
626	ONEVUE HOLDINGS LTD COMMON STOCK		266,618.93	0.013%	98.781%
627	ADACEL TECHNOLOGIES LTD COMMON STOCK		265,590.20	0.013%	98.795%
628	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1		264,892.60	0.013%	98.808%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
629	WANG ON GROUP LTD COMMON STOCK HKD.01		264,504.93	0.013%	98.821%
630	SING TAO NEWS CORP LTD COMMON STOCK HKD.2		262,033.16	0.013%	98.834%
631	ELEC + ELTEK INT CO LTD COMMON STOCK		259,541.70	0.013%	98.847%
632	ENGRO CORP LTD COMMON STOCK		258,840.44	0.013%	98.860%
633	ARVIDA GROUP LTD COMMON STOCK		256,192.47	0.013%	98.872%
634	RXP SERVICES LTD COMMON STOCK		252,835.81	0.013%	98.885%
635	CREATIVE TECHNOLOGY LTD COMMON STOCK		252,201.04	0.013%	98.898%
636	HUARONG INTERNATIONAL FINANC COMMON STOCK HKD.001		250,897.56	0.012%	98.910%
637	HON KWOK LAND INVESTMENT COMMON STOCK		248,599.59	0.012%	98.922%
638	TAO HEUNG COMMON STOCK HKD.1		248,315.03	0.012%	98.935%
639	YT REALTY GROUP LTD COMMON STOCK HKD.1		248,157.40	0.012%	98.947%
640	CROCODILE GARMENTS COMMON STOCK		245,341.62	0.012%	98.959%
641	JUMBO INTERACTIVE LTD COMMON STOCK		242,680.34	0.012%	98.971%
642	CAPILANO HONEY LTD COMMON STOCK		239,575.60	0.012%	98.983%
643	MINCOR RESOURCES NL COMMON STOCK		238,512.15	0.012%	98.995%
644	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1		235,701.96	0.012%	99.007%
645	RUBICON LTD COMMON STOCK		233,732.16	0.012%	99.018%
646	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01		233,355.58	0.012%	99.030%
647	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01		233,040.93	0.012%	99.042%
648	PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01		229,814.70	0.011%	99.053%
649	ADAIRS LTD COMMON STOCK		229,178.93	0.011%	99.064%
650	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025		228,652.56	0.011%	99.076%
651	DYNA MAC HOLDINGS LTD COMMON STOCK		225,249.73	0.011%	99.087%
652	YANGTZEKIANG GARMENT LTD COMMON STOCK		224,651.98	0.011%	99.098%
653	ABANO HEALTHCARE GROUP LTD COMMON STOCK		221,011.13	0.011%	99.109%
654	QMS MEDIA LTD COMMON STOCK		220,135.97	0.011%	99.120%
655	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1		218,013.68	0.011%	99.131%
656	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK		216,731.86	0.011%	99.142%
657	LOVISA HOLDINGS LTD COMMON STOCK		215,286.53	0.011%	99.152%
658	PARAGON CARE LTD COMMON STOCK		214,840.37	0.011%	99.163%
659	CP LOTUS CORP COMMON STOCK HKD.02		212,901.92	0.011%	99.174%
660	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01		212,685.14	0.011%	99.184%
661	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1		211,800.64	0.011%	99.195%
662	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1		210,326.46	0.010%	99.205%
663	YEO HIAP SENG LIMITED COMMON STOCK NPV		209,751.01	0.010%	99.216%
664	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1		204,957.04	0.010%	99.226%
665	LYNAS CORP LTD COMMON STOCK		201,066.55	0.010%	99.236%
666	IONE HOLDINGS LTD COMMON STOCK HKD.00025		198,807.31	0.010%	99.246%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
667	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01		198,188.71	0.010%	99.256%
668	NEXT DIGITAL LTD COMMON STOCK		197,498.31	0.010%	99.265%
669	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1		197,361.53	0.010%	99.275%
670	TROY RESOURCES LTD COMMON STOCK		196,843.95	0.010%	99.285%
671	BOC AVIATION LTD COMMON STOCK		193,192.62	0.010%	99.295%
672	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1		191,476.49	0.010%	99.304%
673	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01		188,984.32	0.009%	99.314%
674	TIGER RESOURCES LTD COMMON STOCK		188,959.49	0.009%	99.323%
675	MAXNERVA TECHNOLOGY SERVICES COMMON STOCK HKD.1		186,861.00	0.009%	99.332%
676	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01		181,265.08	0.009%	99.341%
677	CHINLINK INTL HLDG COMMON STOCK		176,129.13	0.009%	99.350%
678	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01		175,155.41	0.009%	99.359%
679	SHRIRO HOLDINGS LTD COMMON STOCK		173,357.12	0.009%	99.367%
680	SILEX SYSTEMS LTD COMMON STOCK		164,913.00	0.008%	99.376%
681	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01		164,078.25	0.008%	99.384%
682	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1		163,897.01	0.008%	99.392%
683	GOLDEN ENERGY + RESOURCES LT COMMON STOCK		162,196.05	0.008%	99.400%
684	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01		161,029.68	0.008%	99.408%
685	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004		160,347.18	0.008%	99.416%
686	BURU ENERGY LTD COMMON STOCK		159,295.22	0.008%	99.424%
687	FINBAR GROUP LTD COMMON STOCK		158,497.29	0.008%	99.432%
688	NETCOMM WIRELESS LTD COMMON STOCK		157,560.21	0.008%	99.440%
689	GLOBAL CONSTRUCTION SERVICES COMMON STOCK		157,499.94	0.008%	99.447%
690	AEON STORES HONG KONG CO LTD COMMON STOCK		157,223.41	0.008%	99.455%
691	AVANCO RESOURCES LTD COMMON STOCK		157,030.07	0.008%	99.463%
692	MILLENNIUM MINERALS LTD COMMON STOCK		153,659.48	0.008%	99.471%
693	GENTRACK GROUP LTD COMMON STOCK		151,557.64	0.008%	99.478%
694	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1		149,630.19	0.007%	99.486%
695	NINE EXPRESS LTD COMMON STOCK HKD.01		149,584.37	0.007%	99.493%
696	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1		148,621.73	0.007%	99.500%
697	BAKER TECHNOLOGY LTD COMMON STOCK		148,098.38	0.007%	99.508%
698	DELONG HOLDINGS LTD COMMON STOCK		147,137.49	0.007%	99.515%
699	NEOMETALS LTD COMMON STOCK		145,205.00	0.007%	99.522%
700	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK		144,746.59	0.007%	99.530%
701	ATLAS IRON LTD COMMON STOCK		138,543.62	0.007%	99.536%
702	ELEGANCE OPTICAL INTERNATION COMMON STOCK HKD.1		137,581.32	0.007%	99.543%
703	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01		135,527.09	0.007%	99.550%
704	ALTONA MINING LTD COMMON STOCK		134,614.97	0.007%	99.557%

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<b>Equity</b>		<b>2,011,238,047.43</b>			<b>100.000%</b>
705	VPOWER GROUP INTERNATIONAL H COMMON STOCK HKD.1		133,662.11	0.007%	99.563%
706	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1		132,463.53	0.007%	99.570%
707	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08		131,298.55	0.007%	99.576%
708	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK		131,210.25	0.007%	99.583%
709	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK		130,985.76	0.007%	99.589%
710	INNOTEK LTD COMMON STOCK		130,497.02	0.006%	99.596%
711	EPRINT GROUP LTD COMMON STOCK HKD.01		130,464.38	0.006%	99.602%
712	MIDLAND IC-I LTD COMMON STOCK HKD.1		129,507.11	0.006%	99.609%
713	DUTY FREE INTERNATIONAL LTD COMMON STOCK		129,459.15	0.006%	99.615%
714	TILT RENEWABLES LTD COMMON STOCK		129,337.31	0.006%	99.622%
715	TEGEL GROUP HOLDINGS LTD COMMON STOCK		129,196.78	0.006%	99.628%
716	HIGHFIELD RESOURCES LTD COMMON STOCK		128,624.33	0.006%	99.635%
717	HUI SHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01		128,397.32	0.006%	99.641%
718	JUPITER MINES LTD COMMON STOCK		128,055.53	0.006%	99.647%
719	PACIFIC EDGE LTD COMMON STOCK		126,451.86	0.006%	99.654%
720	CBL CORP LTD COMMON STOCK		123,955.51	0.006%	99.660%
721	PENGUIN INTERNATIONAL LTD COMMON STOCK		119,888.69	0.006%	99.666%
722	SCOTT TECHNOLOGY LTD COMMON STOCK		119,540.84	0.006%	99.672%
723	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01		118,957.42	0.006%	99.678%
724	BRAVURA SOLUTIONS LTD COMMON STOCK		118,662.46	0.006%	99.683%
725	3P LEARNING LTD COMMON STOCK		116,380.80	0.006%	99.689%
726	STRIKE ENERGY LTD COMMON STOCK		113,056.37	0.006%	99.695%
727	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01		111,666.60	0.006%	99.700%
728	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1		110,048.00	0.005%	99.706%
729	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001		109,639.32	0.005%	99.711%
730	HILLS LTD COMMON STOCK		108,760.54	0.005%	99.717%
731	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1		108,477.01	0.005%	99.722%
732	COMVITA LTD COMMON STOCK		108,287.88	0.005%	99.728%
733	PANORAMIC RESOURCES LTD RIGHTS		108,239.51	0.005%	99.733%
734	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1		107,142.82	0.005%	99.738%
735	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05		104,804.70	0.005%	99.743%
736	GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.005		102,491.98	0.005%	99.749%
737	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1		101,597.89	0.005%	99.754%
738	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1		101,583.25	0.005%	99.759%
739	CITYNEON HOLDINGS LTD COMMON STOCK		100,944.07	0.005%	99.764%
740	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK		98,286.71	0.005%	99.769%
741	EUROZ LTD COMMON STOCK		97,894.89	0.005%	99.773%
742	MICHAEL HILL INTERNATIONAL L COMMON STOCK		96,271.57	0.005%	99.778%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
743	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1		89,296.34	0.004%	99.783%
744	KRISENERGY LTD COMMON STOCK USD.00125		88,838.63	0.004%	99.787%
745	PENINSULA ENERGY LTD COMMON STOCK		88,747.11	0.004%	99.792%
746	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01		88,727.92	0.004%	99.796%
747	IFAST CORP LTD COMMON STOCK		87,892.00	0.004%	99.800%
748	CHINA SHANDONG HI SPEED FINA COMMON STOCK HKD.00025		86,183.70	0.004%	99.805%
749	FAR EAST HOLDINGS INTL LTD COMMON STOCK		85,675.64	0.004%	99.809%
750	STRACO CORPORATION LTD COMMON STOCK		83,152.73	0.004%	99.813%
751	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02		82,371.34	0.004%	99.817%
752	GREENHEART GROUP LTD COMMON STOCK HKD.01		81,661.81	0.004%	99.821%
753	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2		79,814.11	0.004%	99.825%
754	METHVEN LTD COMMON STOCK		77,869.40	0.004%	99.829%
755	NAM CHEONG LIMITED COMMON STOCK HKD.1		74,977.59	0.004%	99.833%
756	CUDECO LTD COMMON STOCK		72,516.13	0.004%	99.836%
757	EFORCE HOLDINGS LTD COMMON STOCK HKD.00004		71,485.16	0.004%	99.840%
758	HOIFU ENERGY GROUP LTD COMMON STOCK HKD.1		71,082.99	0.004%	99.843%
759	NEWTREE GROUP HOLDINGS LTD COMMON STOCK HKD.01		69,003.46	0.003%	99.847%
760	YAT SING HOLDINGS LTD COMMON STOCK HKD.01		68,446.66	0.003%	99.850%
761	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1		68,306.15	0.003%	99.854%
762	CEFC HONG KONG FINANCIAL INV COMMON STOCK HKD.01		68,254.72	0.003%	99.857%
763	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1		68,074.23	0.003%	99.860%
764	NEW SPORTS GROUP LTD COMMON STOCK HKD.05		67,508.10	0.003%	99.864%
765	CIVMEC LTD COMMON STOCK		66,719.53	0.003%	99.867%
766	KADER HOLDINGS CO LTD COMMON STOCK HKD.1		65,739.88	0.003%	99.870%
767	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1		65,384.89	0.003%	99.874%
768	CLEAN SEAS SEAFOOD LTD COMMON STOCK		65,295.16	0.003%	99.877%
769	SINCERE WATCH HK LTD COMMON STOCK HKD.02		65,010.00	0.003%	99.880%
770	GR ENGINEERING SERVICES LTD COMMON STOCK		64,790.73	0.003%	99.883%
771	PWR HOLDINGS LTD COMMON STOCK		64,560.06	0.003%	99.886%
772	KINGSROSE MINING LTD COMMON STOCK		62,684.44	0.003%	99.890%
773	NATIONAL UNITED RESOURCES HO COMMON STOCK		62,158.99	0.003%	99.893%
774	TIONG WOON CORP HLDG LTD COMMON STOCK		61,348.09	0.003%	99.896%
775	FRASERS PROPERTY LTD COMMON STOCK		61,147.18	0.003%	99.899%
776	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0		58,064.21	0.003%	99.902%
777	YHI INTERNATIONAL LTD COMMON STOCK		56,905.56	0.003%	99.905%
778	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002		55,846.08	0.003%	99.907%
779	MOTORCYCLE HOLDINGS LTD COMMON STOCK		54,108.58	0.003%	99.910%
780	WONG S KONG KING INTL COMMON STOCK HKD.1		51,033.75	0.003%	99.913%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
781	HELLOWORLD TRAVEL LTD COMMON STOCK		49,876.96	0.002%	99.915%
782	PURAPHARM CORP LTD COMMON STOCK HKD.1		48,617.09	0.002%	99.917%
783	BASE RESOURCES LTD COMMON STOCK		48,584.70	0.002%	99.920%
784	WEBSTER LTD COMMON STOCK		46,875.34	0.002%	99.922%
785	SWIBER HOLDINGS LTD COMMON STOCK		45,024.47	0.002%	99.924%
786	BELL FINANCIAL GROUP LTD COMMON STOCK		42,364.16	0.002%	99.927%
787	SUNVIC CHEMICAL HOLDINGS COMMON STOCK		40,582.18	0.002%	99.929%
788	MERMAID MARITIME PCL COMMON STOCK THB1.0 L		40,323.20	0.002%	99.931%
789	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01		38,368.93	0.002%	99.932%
790	ALLIANCE AVIATION SERVICES L COMMON STOCK		37,759.31	0.002%	99.934%
791	LIFESTYLE COMMUNITIES LTD COMMON STOCK		36,290.00	0.002%	99.936%
792	CHINA HKBRIDGE HOLDINGS LTD COMMON STOCK HKD.1		36,107.82	0.002%	99.938%
793	VS INTERNATIONAL GROUP COMMON STOCK HKD.05		35,759.45	0.002%	99.940%
794	TERN PROPERTIES COMMON STOCK		34,806.67	0.002%	99.941%
795	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01		32,890.42	0.002%	99.943%
796	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01		32,687.18	0.002%	99.945%
797	THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025		32,455.42	0.002%	99.946%
798	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1		31,703.72	0.002%	99.948%
799	RPMGLOBAL HOLDINGS LTD COMMON STOCK		31,318.18	0.002%	99.949%
800	NEW ZEALAND OIL + GAS LTD COMMON STOCK		31,117.60	0.002%	99.951%
801	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK		31,105.34	0.002%	99.953%
802	CARNEGIE CLEAN ENERGY LTD COMMON STOCK		31,046.90	0.002%	99.954%
803	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1		30,318.32	0.002%	99.956%
804	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05		30,260.82	0.002%	99.957%
805	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02		28,816.54	0.001%	99.959%
806	VISTA GROUP INTERNATIONAL LT COMMON STOCK		28,166.98	0.001%	99.960%
807	INTEGRAL DIAGNOSTICS LTD COMMON STOCK		27,282.69	0.001%	99.961%
808	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1		26,724.80	0.001%	99.963%
809	IMMUTEP LTD COMMON STOCK		26,115.80	0.001%	99.964%
810	INVESTORE PROPERTY LTD COMMON STOCK		26,094.70	0.001%	99.965%
811	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1		24,791.77	0.001%	99.966%
812	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01		23,828.24	0.001%	99.968%
813	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		23,151.39	0.001%	99.969%
814	EVOLVE EDUCATION GROUP LTD COMMON STOCK		21,884.46	0.001%	99.970%
815	AUSTIN ENGINEERING LTD COMMON STOCK		20,809.06	0.001%	99.971%
816	MEWAH INTERNATIONAL INC COMMON STOCK USD.001		20,306.76	0.001%	99.972%
817	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01		20,167.90	0.001%	99.973%
818	METRO PERFORMANCE GLASS LTD COMMON STOCK		20,084.48	0.001%	99.974%

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819	OVERSEAS EDUCATION LTD COMMON STOCK		19,581.34	0.001%	99.975%
820	LIFEHEALTHCARE GROUP LTD COMMON STOCK		18,254.93	0.001%	99.976%
821	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK		18,113.80	0.001%	99.977%
822	TRIBUNE RESOURCES LTD COMMON STOCK		17,700.38	0.001%	99.978%
823	TRILOGY INTERNATIONAL LTD COMMON STOCK		16,589.73	0.001%	99.978%
824	YUNFENG FINANCIAL GROUP LTD COMMON STOCK		16,164.08	0.001%	99.979%
825	APOLLO TOURISM + LEISURE LTD COMMON STOCK		15,163.36	0.001%	99.980%
826	ASL MARINE HOLDINGS LTD COMMON STOCK		14,139.24	0.001%	99.981%
827	88 ENERGY LTD COMMON STOCK		14,040.17	0.001%	99.981%
828	IPC CORP LTD COMMON STOCK		14,036.86	0.001%	99.982%
829	HIN SANG GROUP INTERNATIONAL COMMON STOCK HKD.1		13,103.91	0.001%	99.983%
830	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004		12,933.73	0.001%	99.983%
831	PACIFIC ENERGY LTD COMMON STOCK		12,849.59	0.001%	99.984%
832	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2		12,154.68	0.001%	99.985%
833	SENETAS CORPORATION LIMITED COMMON STOCK		12,105.22	0.001%	99.985%
834	BEAUTIFUL CHINA HOLDINGS CO COMMON STOCK HKD.1		12,015.21	0.001%	99.986%
835	BLUE ENERGY LTD COMMON STOCK		11,864.02	0.001%	99.986%
836	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01		11,762.72	0.001%	99.987%
837	ABTERRA LTD COMMON STOCK		11,488.09	0.001%	99.988%
838	FIRST SHIP LEASE TRUST UNIT		11,422.82	0.001%	99.988%
839	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05		11,367.09	0.001%	99.989%
840	XENITH IP GROUP LTD COMMON STOCK		10,345.68	0.001%	99.989%
841	ENERO GROUP LTD COMMON STOCK		10,164.01	0.001%	99.990%
842	NZME LTD COMMON STOCK		10,115.63	0.001%	99.990%
843	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK		9,867.91	0.000%	99.991%
844	UPBEST GROUP LTD COMMON STOCK HKD.01		9,716.54	0.000%	99.991%
845	APN PROPERTY GROUP LTD COMMON STOCK		9,579.40	0.000%	99.992%
846	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001		9,432.76	0.000%	99.992%
847	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0		9,385.27	0.000%	99.993%
848	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1		9,083.43	0.000%	99.993%
849	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01		9,051.02	0.000%	99.993%
850	SHINE CORPORATE LTD COMMON STOCK		9,003.03	0.000%	99.994%
851	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		9,002.01	0.000%	99.994%
852	MITULA GROUP LTD COMMON STOCK		8,702.86	0.000%	99.995%
853	CONTINENTAL HOLDINGS COMMON STOCK		8,533.18	0.000%	99.995%
854	GREENLAND MINERALS + ENERGY COMMON STOCK		8,259.42	0.000%	99.996%
855	DEVINE LTD COMMON STOCK		7,970.13	0.000%	99.996%
856	CAPRAL LTD COMMON STOCK		7,345.26	0.000%	99.996%

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<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
857	DONACO INTL LTD COMMON STOCK		7,273.04	0.000%	99.997%
858	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01		7,202.88	0.000%	99.997%
859	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0		7,025.31	0.000%	99.997%
860	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001		6,439.26	0.000%	99.998%
861	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003		5,791.15	0.000%	99.998%
862	BRISCOE GROUP LTD COMMON STOCK		5,597.36	0.000%	99.998%
863	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01		5,488.01	0.000%	99.999%
864	MASTER GLORY GROUP LTD COMMON STOCK		5,300.03	0.000%	99.999%
865	RAYMOND INDUSTRIAL LTD COMMON STOCK		4,605.84	0.000%	99.999%
866	INTL STD RES WT WARRANTS		3,959.08	0.000%	99.999%
867	MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02		3,880.63	0.000%	99.999%
868	SRG LTD COMMON STOCK		2,798.76	0.000%	100.000%
869	ORION HEALTH GROUP LTD COMMON STOCK		2,714.78	0.000%	100.000%
870	CULTURECOM HLDGS LTD COMMON STOCK HKD.01		2,294.94	0.000%	100.000%
871	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05		2,170.98	0.000%	100.000%
872	ANTARES ENERGY LTD COMMON STOCK		99.75	0.000%	100.000%
873	WESTGOLD RESOURCES LTD WESTGOLD RESOURCES LTD CW19		0.15	0.000%	100.000%
874	AED OIL LTD COMMON STOCK		0.00	0.000%	100.000%
875	DSHE HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
876	HONG FOK LAND LTD COMMON STOCK		0.00	0.000%	100.000%
877	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01		0.00	0.000%	100.000%
878	CENTREBET LITIGATION CLAIM UNIT		0.00	0.000%	100.000%
879	MORNING STAR GOLD NL COMMON STOCK		0.00	0.000%	100.000%
880	PIKE RIVER COAL LTD COMMON STOCK		0.00	0.000%	100.000%
881	ORIENT POWER HLDS HKD0.10		0.00	0.000%	100.000%
882	CENTREBET LITIGATION RT		0.00	0.000%	100.000%
883	AAT CORP LTD COMMON STOCK		0.00	0.000%	100.000%
884	LEDNIUM LTD COMMON STOCK		0.00	0.000%	100.000%
885	RIVERCITY MOTORWAY GROUP STAPLED SECURITY		0.00	0.000%	100.000%
886	PLUTON RESOURCES LTD COMMON STOCK		0.00	0.000%	100.000%
887	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
888	KING PACIFIC HLDGS HKD0.10		0.00	0.000%	100.000%
889	LEADING SPRIT HLD HKD0.10		0.00	0.000%	100.000%
890	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05		0.00	0.000%	100.000%
891	EZCOM HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
892	CDS TECHNOLOGIES NPV		0.00	0.000%	100.000%
893	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV		0.00	0.000%	100.000%
894	RICKMERS MARITIME UNIT		0.00	0.000%	100.000%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>2,011,238,047.43</b>		<b>100.000%</b>
895	TEN NETWORK HOLDINGS LTD COMMON STOCK		0.00	0.000%	100.000%
896	IDM INTERNATIONAL LTD COMMON STOCK		0.00	0.000%	100.000%
897	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1		0.00	0.000%	100.000%
898	LEADING SPIRIT CON HKD0.10		0.00	0.000%	100.000%
899	A.C.N. 004 410 833 LTD COMMON STOCK		0.00	0.000%	100.000%
900	PYXIS GROUP LTD COMMON STOCK HKD.1		0.00	0.000%	100.000%
901	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK		0.00	0.000%	100.000%
902	BUCCANEER ENERGY LTD COMMON STOCK		0.00	0.000%	100.000%
903	RICHINA PACIFIC NZD0.50		0.00	0.000%	100.000%
904	SINOCAN HOLDINGS HKD0.10		0.00	0.000%	100.000%
<b>Total</b>			<b>2,011,238,047.43</b>		<b>100.00%</b>