Dimensional

Emerging Markets Value Portfolio - Class R2

As of September 30, 2013 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	GAZPROM OAO SPON ADR ADR	5.126%	5.126%
2	BANK OF CHINA LTD H COMMON STOCK CNY1.	2.458%	7.585%
3	PETROLEO BRASILEIRO SPON ADR ADR	2.017%	9.601%
4	PETROLEO BRASILEIRO S.A. ADR ADR	1.724%	11.325%
5	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	1.494%	12.818%
6	FOMENTO ECONOMICO MEX SP ADR ADR	1.320%	14.139%
7	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	1.202%	15.341%
8	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	1.201%	16.542%
9	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.	1.186%	17.729%
10	PETROBRAS PETROLEO BRAS PR PREFERENCE	1.107%	18.836%
11	POSCO COMMON STOCK KRW5000.	1.100%	19.936%
12	CEMEX SAB SPONS ADR PART CER ADR NPV	1.026%	20.962%
13	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.	0.910%	21.872%
14	GRUPO FINANCIERO BANORTE O COMMON STOCK NPV	0.787%	22.659%
15	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.762%	23.421%
16	ALFA S.A.B. A COMMON STOCK NPV	0.751%	24.172%
17	BM+FBOVESPA SA COMMON STOCK NPV	0.738%	24.910%
18	BANCO SANTANDER BRASIL ADS ADR NPV	0.682%	25.593%
19	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.670%	26.262%
20	POSCO ADR ADR	0.653%	26.915%
21	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.	0.642%	27.557%
22	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.642%	28.199%
23	SANLAM LTD COMMON STOCK ZAR.01	0.627%	28.826%
24	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.626%	29.452%
25	CHINA UNICOM HONG KONG ADR ADR	0.615%	30.067%
26	KB FINANCIAL GROUP INC ADR ADR	0.608%	30.675%
27	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.598%	31.273%
28	PTT PCL/FOREIGN COMMON STOCK THB10. A	0.597%	31.870%
29	GERDAU SA SPON ADR ADR	0.585%	32.455%
30	IND + COMM BK OF CHINA H COMMON STOCK CNY1.	0.566%	33.021%
31	ICICI BANK LTD SPON ADR ADR	0.564%	33.585%
32	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.557%	34.142%
33	CHINA PETROLEUM + CHEM ADR ADR	0.551%	34.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.532%	35.225%
35	SK HOLDINGS CO LTD COMMON STOCK KRW5000.	0.522%	35.747%
36	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.509%	36.256%
37	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.502%	36.758%
38	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.494%	37.252%
39	ENERSIS S.A. SPONS ADR ADR NPV	0.486%	37.738%
40	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.481%	38.219%
41	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.	0.474%	38.693%
42	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.	0.445%	39.139%
43	STEINHOFF INTL HOLDINGS LTD COMMON STOCK ZAR.005	0.445%	39.584%
44	SAMSUNG C+T CORP COMMON STOCK KRW5000.	0.439%	40.023%
45	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.417%	40.440%
46	PTT GLOBAL CHEMICAL PCL FOR COMMON STOCK THB10 A	0.416%	40.856%
47	OTP BANK PLC COMMON STOCK HUF100.	0.415%	41.272%
48	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.409%	41.681%
49	PGE SA COMMON STOCK PLN10.	0.405%	42.086%
50	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.396%	42.481%
51	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.394%	42.875%
52	BANCO DO BRASIL S.A. COMMON STOCK NPV	0.384%	43.260%
53	BANGKOK BANK PUBLIC CO NVDR RECEIPT THB10.	0.383%	43.643%
54	STATE BANK OF INDIA COMMON STOCK INR10.	0.367%	44.010%
55	LG CORP COMMON STOCK KRW5000.	0.364%	44.374%
56	SHINHAN FINANCIAL GROUP ADR ADR	0.360%	44.734%
57	TAIWAN CEMENT COMMON STOCK TWD10.	0.356%	45.090%
58	GOLD FIELDS LTD SPONS ADR ADR	0.354%	45.443%
59	EMPRESAS CMPC SA COMMON STOCK NPV	0.340%	45.783%
60	CHINA MINSHENG BANKING H COMMON STOCK CNY1.	0.330%	46.114%
61	JBS SA COMMON STOCK NPV	0.328%	46.441%
62	WOORI FINANCE HOLDINGS CO COMMON STOCK KRW5000.	0.327%	46.769%
63	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.323%	47.091%
64	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.	0.321%	47.413%
65	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.321%	47.734%
66	GRUPO MEXICO SAB DE CV SER B COMMON STOCK NPV	0.315%	48.048%
67	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.311%	48.359%
68	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.310%	48.670%
69	KOC HOLDING AS COMMON STOCK TRY1.	0.310%	48.979%
70	CHINATRUST FINANCIAL HOLDING COMMON STOCK TWD10.	0.309%	49.288%
71	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.305%	49.594%
72	USINAS SIDER MINAS GER PF A PREFERENCE	0.304%	49.898%
73	KRUNG THAI BANK PUB CO FOREI COMMON STOCK THB5.15 A	0.304%	50.201%
74	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK NPV	0.303%	50.504%
75	INNOLUX CORP COMMON STOCK TWD10.	0.301%	50.805%
76	AMMB HOLDINGS BHD COMMON STOCK MYR1.	0.297%	51.102%
77	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.288%	51.389%
78	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.	0.285%	51.674%
79	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.285%	51.959%
80	GERDAU SA PREF PREFERENCE	0.283%	52.241%
81	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.279%	52.521%
82	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.279%	52.799%
83	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.278%	53.077%

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84	PETROBRAS PETROLEO BRAS COMMON STOCK NPV	0.266%	53.344%
85	ORGANIZACION SORIANA S.A.B B COMMON STOCK NPV	0.264%	53.608%
86	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.	0.263%	53.870%
87	FIBRIA CELULOSE SA SPON ADR ADR NPV	0.262%	54.132%
88	LG DISPLAY CO LTD ADR ADR	0.260%	54.392%
89	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.259%	54.651%
90	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.254%	54.905%
91	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.247%	55.152%
92	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.243%	55.395%
93	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.238%	55.633%
94	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.237%	55.869%
95	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.227%	56.096%
96	YTL CORPORATION BERHAD COMMON STOCK MYR.1	0.225%	56.321%
97	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.223%	56.544%
98	PEGATRON CORP COMMON STOCK TWD10.	0.221%	56.765%
99	IJM CORP BHD COMMON STOCK MYR1.	0.220%	56.985%
100	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.274216	0.219%	57.204%
101	ANGLOGOLD ASHANTI SPON ADR ADR NPV	0.217%	57.421%
102	BANGKOK BANK PCL FOREIGN REG COMMON STOCK THB10. A	0.216%	57.638%
103	GS HOLDINGS COMMON STOCK KRW5000.	0.215%	57.852%
104	BEIJING ENTERPRISES HLDGS COMMON STOCK HKD.1	0.211%	58.064%
105	TATA STEEL LTD COMMON STOCK INR10.	0.211%	58.275%
106	BARLOWORLD LTD COMMON STOCK ZAR.05	0.210%	58.485%
107	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.207%	58.693%
108	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.205%	58.898%
109	PPB GROUP BERHAD COMMON STOCK MYR1.	0.201%	59.099%
110	CHINA COAL ENERGY CO H COMMON STOCK CNY1.	0.198%	59.297%
111	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.195%	59.492%
112	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.189%	59.681%
113	AU OPTRONICS CORP SPON ADR ADR	0.186%	59.867%
114	CAIRN INDIA LTD COMMON STOCK INR10.	0.185%	60.052%
115	INVENTEC CORP COMMON STOCK TWD10.	0.184%	60.237%
116	CHINA MERCHANTS HLDGS INTL COMMON STOCK HKD.1	0.184%	60.421%
117	POU CHEN COMMON STOCK TWD10.	0.184%	60.605%
118	PDG REALTY SA COMMON STOCK NPV	0.181%	60.786%
119	COSCO PACIFIC LTD COMMON STOCK HKD.1	0.180%	60.966%
120	ACER INC COMMON STOCK TWD10.	0.180%	61.145%
121	EMPRESAS COPEC SA COMMON STOCK NPV	0.179%	61.325%
122	GRUPO AEROPORTUARIO PAC ADR ADR	0.178%	61.502%
123	LG UPLUS CORP COMMON STOCK KRW5000.	0.178%	61.680%
124	ASIA CEMENT CORP COMMON STOCK TWD10.	0.177%	61.857%
125	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.	0.175%	62.032%
126	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.172%	62.204%
127	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.171%	62.376%
128	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.	0.170%	62.545%
129	SASOL LTD SPONSORED ADR ADR	0.167%	62.712%
130	INVESTEC LTD COMMON STOCK ZAR.0002	0.165%	62.877%
131	WISTRON CORP COMMON STOCK TWD10.	0.163%	63.040%
132	GRUPO AEROPORTUARIO SUR ADR ADR	0.161%	63.202%
133	MONDI LTD COMMON STOCK NPV	0.161%	63.362%

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134	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.160%	63.523%
135	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.159%	63.682%
136	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.	0.157%	63.839%
137	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.155%	63.994%
138	RHB CAPITAL BHD COMMON STOCK MYR1.	0.154%	64.148%
139	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK HKD.1	0.153%	64.301%
140	EPISTAR CORP COMMON STOCK TWD10.	0.152%	64.454%
141	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.152%	64.605%
142	BANK OF AYUDHYA PCL FOREIGN COMMON STOCK THB10. A	0.150%	64.755%
143	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.149%	64.904%
144	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.149%	65.053%
145	SESA GOA LTD COMMON STOCK INR1.	0.149%	65.202%
146	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.148%	65.350%
147	KCC CORP COMMON STOCK KRW5000.	0.147%	65.498%
148	WOORI INVESTMENT + SECURITIE COMMON STOCK KRW5000.	0.145%	65.643%
149	ARCA CONTINENTAL SAB DE CV COMMON STOCK NPV	0.144%	65.787%
150	THAI OIL PCL FRGN COMMON STOCK THB10. A	0.143%	65.930%
151	DAEWOO SECURITIES CO LTD COMMON STOCK KRW5000.	0.141%	66.071%
152	FIBRIA CELULOSE SA COMMON STOCK NPV	0.140%	66.211%
153	SINO OCEAN LAND HOLDINGS COMMON STOCK HKD.8	0.140%	66.350%
154	SOHO CHINA LTD COMMON STOCK HKD.02	0.139%	66.489%
155	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.139%	66.628%
156	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.138%	66.766%
157	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.137%	66.903%
158	ENERSIS SA COMMON STOCK	0.135%	67.038%
159	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.131%	67.169%
160	BS FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.131%	67.300%
161	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.129%	67.429%
162	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.126%	67.555%
163	CONTROLADORA COML MEXIC UBC UNIT NPV	0.125%	67.681%
164	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.123%	67.804%
165	MINERA FRISCO SAB DE CV A1 COMMON STOCK NPV	0.123%	67.927%
166	FOMENTO ECONOMICO MEXICA UBD UNIT NPV	0.122%	68.049%
167	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.122%	68.170%
168	CITIC PACIFIC LTD COMMON STOCK HKD.4	0.121%	68.291%
169	SAPPI LIMITED COMMON STOCK ZAR1.	0.118%	68.409%
170	CJ CORP COMMON STOCK KRW5000.	0.117%	68.526%
171	INDS KLABIN PAPEL E CELU PRF PREFERENCE	0.115%	68.642%
172	HANWHA CORPORATION COMMON STOCK KRW5000.	0.114%	68.756%
173	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.114%	68.870%
174	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.113%	68.984%
175	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.113%	69.097%
176	YUEXIU PROPERTY CO LTD COMMON STOCK HKD.1	0.113%	69.210%
177	HYPERMARCAS SA COMMON STOCK NPV	0.111%	69.321%
178	HYUNDAI DEVELOPMENT COMPANY COMMON STOCK KRW5000.	0.110%	69.431%
179	AGILE PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.110%	69.541%
180	GRUMA S.A.B. B COMMON STOCK NPV	0.110%	69.651%
181	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.108%	69.759%
182	INDUSTRIAS CH S.A.B. SER B COMMON STOCK NPV	0.108%	69.867%
183	AU OPTRONICS CORP COMMON STOCK TWD10.	0.107%	69.974%

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184	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.106%	70.080%
185	JSW STEEL LTD COMMON STOCK INR10.	0.106%	70.186%
186	ASSECO POLAND SA COMMON STOCK PLN1.	0.105%	70.291%
187	POLY PROPERTY GROUP CO LTD COMMON STOCK HKD.5	0.103%	70.395%
188	MAYORA INDAH PT COMMON STOCK IDR500.	0.103%	70.498%
189	SHUI ON LAND LTD COMMON STOCK USD.0025	0.103%	70.600%
190	EVEN CONSTRUTORA E INCORPORA COMMON STOCK NPV	0.101%	70.701%
191	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.100%	70.802%
192	INOTERA MEMORIES INC COMMON STOCK TWD10.	0.100%	70.901%
193	TOTAL ACCESS COMM FOREIGN COMMON STOCK THB2. A	0.100%	71.001%
194	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.098%	71.099%
195	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.098%	71.197%
196	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.097%	71.294%
197	DATATEC LTD COMMON STOCK ZAR.01	0.097%	71.391%
198	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.097%	71.488%
199	AVENG LTD COMMON STOCK ZAR.05	0.097%	71.585%
200	GRINDROD LTD COMMON STOCK ZAR.00002	0.095%	71.680%
201	BDO UNIBANK INC COMMON STOCK PHP10.	0.095%	71.776%
202	SESA STERLITE LTD ADR ADR	0.095%	71.871%
203	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.093%	71.963%
204	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.	0.091%	72.055%
205	CHINA COSCO HOLDINGS H COMMON STOCK CNY1.	0.091%	72.146%
206	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.091%	72.237%
207	DLF LTD COMMON STOCK INR2.	0.091%	72.328%
208	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.090%	72.418%
209	WINTEK CORP COMMON STOCK TWD10.	0.090%	72.508%
210	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.089%	72.596%
211	OHL MEXICO SAB DE CV COMMON STOCK NPV	0.088%	72.685%
212	SHENZHEN INVESTMENT LTD COMMON STOCK HKD.05	0.088%	72.773%
213	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.088%	72.860%
214	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.	0.087%	72.948%
215	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.087%	73.035%
216	CHINA EVERBRIGHT LTD COMMON STOCK HKD1.	0.087%	73.122%
217	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1. A	0.087%	73.209%
218	MISC BHD COMMON STOCK MYR1.	0.087%	73.296%
219	TMB BANK PUBLIC CORP FOREIGN COMMON STOCK THB.95 A	0.087%	73.383%
220	AKBANK T.A.S. COMMON STOCK TRY1.	0.086%	73.469%
221	MEGAWORLD CORP COMMON STOCK PHP1.	0.086%	73.555%
222	BRASKEM SA PREF A PREFERENCE	0.085%	73.641%
223	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.085%	73.726%
224	ROSSI RESIDENCIAL SA COMMON STOCK NPV	0.085%	73.810%
225	DRB HICOM BHD COMMON STOCK MYR1.	0.084%	73.894%
226	SIBANYE GOLD SPON ADR ADR	0.084%	73.979%
227	DOOSAN CORP COMMON STOCK KRW5000.	0.084%	74.063%
228	AIRASIA BHD COMMON STOCK MYR.1	0.084%	74.146%
229	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.	0.083%	74.229%
230	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.082%	74.311%
231	GRUPA LOTOS SA COMMON STOCK PLN1.	0.082%	74.393%
232	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.081%	74.474%
233	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW5000.	0.081%	74.555%

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234	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.081%	74.636%
235	CHINA SHIPPING CONTAINER H COMMON STOCK CNY1.	0.080%	74.716%
236	FRANSHION PROPERTIES COMMON STOCK HKD1.	0.080%	74.796%
237	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK HKD.1	0.080%	74.876%
238	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK HKD.1	0.080%	74.955%
239	SANYANG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.079%	75.034%
240	EMPRESAS ICA S.A.B COMMON STOCK NPV	0.078%	75.112%
241	BANCO SANTANDER BRASIL UNIT UNIT NPV	0.078%	75.190%
242	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.077%	75.267%
243	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.	0.077%	75.344%
244	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.077%	75.421%
245	IRPC PCL FOREIGN COMMON STOCK THB1. A	0.077%	75.498%
246	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.077%	75.574%
247	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.076%	75.650%
248	MARFRIG ALIMENTOS SA COMMON STOCK NPV	0.075%	75.725%
249	AECI LTD COMMON STOCK ZAR1.	0.075%	75.800%
250	SHENZHEN INTL HOLDINGS COMMON STOCK HKD.1	0.075%	75.875%
251	ROBINSONS LAND CO COMMON STOCK PHP1.	0.075%	75.949%
252	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.075%	76.024%
253	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.073%	76.097%
254	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.	0.073%	76.171%
255	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.072%	76.243%
256	GRUPO AEROPORTUARIO DE SUR B COMMON STOCK NPV	0.072%	76.315%
257	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.071%	76.386%
258	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.071%	76.457%
259	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.071%	76.529%
260	UNIPETROL AS COMMON STOCK CZK100.	0.070%	76.599%
261	KLCC PROPERTY HOLDINGS BHD REIT MYR1.	0.070%	76.669%
262	NEW WORLD CHINA LAND LTD COMMON STOCK HKD.1	0.070%	76.739%
263	FEDERAL HYDROGENERATING ADR ADR	0.069%	76.807%
264	GERDAU S.A. COMMON STOCK NPV	0.068%	76.875%
265	HYUNDAI SECURITIES CO COMMON STOCK KRW5000.	0.067%	76.942%
266	RELIANCE POWER LTD COMMON STOCK INR10.	0.067%	77.009%
267	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.066%	77.075%
268	CORPBANCA COMMON STOCK NPV	0.066%	77.142%
269	IGB CORPORATION BHD COMMON STOCK MYR.5	0.065%	77.207%
270	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.065%	77.272%
271	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.0004	0.065%	77.337%
272	THANACHART CAPITAL FOREIGN COMMON STOCK	0.065%	77.402%
273	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.065%	77.466%
274	BATU KAWAN BHD COMMON STOCK MYR1.	0.064%	77.531%
275	BANK DANAMON INDONESIA TBK COMMON STOCK NPV	0.064%	77.595%
276	AFRICAN BANK INVESTMENTS LTD COMMON STOCK ZAR.025	0.064%	77.659%
277	MMC CORP BHD COMMON STOCK MYR.1	0.064%	77.722%
278	SUNWAY BHD COMMON STOCK MYR1.	0.063%	77.786%
279	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.063%	77.849%
280	FOSUN INTERNATIONAL COMMON STOCK HKD.1	0.063%	77.912%
281	EVERGRANDE REAL ESTATE GROUP COMMON STOCK USD.01	0.063%	77.975%
282	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.063%	78.038%
283	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.063%	78.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.063%	78.163%
285	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.062%	78.226%
286	INVERSIONES AGUAS METROPOL COMMON STOCK NPV	0.062%	78.288%
287	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.062%	78.350%
288	GUANGSHEN RAILWAY SPONS ADR ADR	0.062%	78.411%
289	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.061%	78.472%
290	HARMONY GOLD MNG SPON ADR ADR	0.061%	78.533%
291	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.061%	78.594%
292	HANJIN SHIPPING CO LTD COMMON STOCK KRW5000.	0.060%	78.654%
293	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.060%	78.714%
294	SAN MIGUEL CORP COMMON STOCK PHP5.	0.060%	78.773%
295	TAINAN SPINNING COMMON STOCK TWD10.	0.059%	78.833%
296	GAFISA SA ADR ADR NPV	0.059%	78.892%
297	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.059%	78.950%
298	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.059%	79.009%
299	RIPLEY CORP SA COMMON STOCK NPV	0.058%	79.067%
300	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.058%	79.126%
301	MRV ENGENHARIA COMMON STOCK NPV	0.058%	79.184%
302	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.058%	79.241%
303	POONGSAN CORP COMMON STOCK KRW5000.	0.057%	79.299%
304	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	0.057%	79.356%
305	USINAS SIDERURGICAS DE MINAS COMMON STOCK NPV	0.057%	79.413%
306	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.057%	79.470%
307	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.057%	79.526%
308	TELEFONICA CZECH REPUBLIC AS COMMON STOCK CZK100.	0.057%	79.583%
309	CHINA TRAVEL INTL INV HK COMMON STOCK HKD.1	0.057%	79.640%
310	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.057%	79.696%
311	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.056%	79.753%
312	CHINA MOTOR CORP COMMON STOCK TWD10.	0.056%	79.809%
313	UNITED TRACTORS TBK PT COMMON STOCK IDR250.	0.056%	79.865%
314	CHINA SHIPPING DEVELOPMENT H COMMON STOCK CNY1.	0.056%	79.921%
315	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.055%	79.976%
316	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.055%	80.031%
317	KING S TOWN BANK COMMON STOCK TWD10.	0.055%	80.086%
318	SLC AGRICOLA SA COMMON STOCK NPV	0.055%	80.141%
319	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.055%	80.195%
320	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.054%	80.250%
321	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.	0.054%	80.304%
322	BANGCHAK PETROLEUM PUB FOR COMMON STOCK THB1. A	0.054%	80.357%
323	ASYA KATILIM BANKASI AS COMMON STOCK TRY1.	0.054%	80.411%
324	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.054%	80.465%
325	BANK OF BARODA COMMON STOCK INR10.	0.054%	80.519%
326	KULIM MALAYSIA BHD COMMON STOCK MYR.25	0.053%	80.572%
327	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.053%	80.625%
328	THAI AIRWAYS INTL PCL FOR COMMON STOCK THB10. A	0.053%	80.679%
329	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.053%	80.732%
330	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.053%	80.785%
331	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.053%	80.837%
332	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.	0.053%	80.890%
333	ANGANG STEEL CO LTD H COMMON STOCK CNY1.	0.053%	80.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	INMUEBLES CARSO SAB DE CV B1 COMMON STOCK NPV	0.052%	80.995%
335	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.052%	81.047%
336	GAFISA SA COMMON STOCK NPV	0.052%	81.100%
337	EMPRESAS ICA S.A. SPONS ADR ADR NPV	0.052%	81.152%
338	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.052%	81.204%
339	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.052%	81.255%
340	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.052%	81.307%
341	PARANAPANEMA SA COMMON STOCK NPV	0.051%	81.358%
342	TA CHONG BANK LTD COMMON STOCK TWD10.	0.051%	81.410%
343	UNITED PHOSPHORUS LTD COMMON STOCK INR2.	0.051%	81.461%
344	BUMI RESOURCES TBK PT COMMON STOCK IDR500.	0.051%	81.512%
345	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.	0.051%	81.563%
346	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.051%	81.614%
347	SM PRIME HOLDINGS INC COMMON STOCK PHP1.	0.051%	81.665%
348	RITEK CORPORATION COMMON STOCK TWD10.	0.050%	81.715%
349	TATUNG CO LTD COMMON STOCK TWD10.	0.050%	81.765%
350	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.050%	81.815%
351	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.050%	81.865%
352	SYNTHOS SA COMMON STOCK PLN.03	0.050%	81.915%
353	YFY INC COMMON STOCK TWD10.	0.050%	81.965%
354	GOLDSUN DEV + CONST COMMON STOCK TWD10.	0.050%	82.015%
355	CHINA MANMADE FIBERS COMMON STOCK TWD10.	0.050%	82.064%
356	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.050%	82.114%
357	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.049%	82.163%
358	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.049%	82.212%
359	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.049%	82.261%
360	MAGNESITA REFRATARIOS SA COMMON STOCK NPV	0.049%	82.311%
361	BRASKEM SA SPON ADR ADR NPV	0.049%	82.359%
362	PT JAYA REAL PROPERTY COMMON STOCK IDR20.	0.049%	82.408%
363	SHINSEGAE CO LTD COMMON STOCK KRW5000.	0.049%	82.457%
364	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.048%	82.505%
365	ARCELORMITTAL SOUTH AFRICA COMMON STOCK NPV	0.048%	82.553%
366	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.048%	82.601%
367	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.047%	82.649%
368	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.047%	82.696%
369	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.047%	82.743%
370	BHAKTI INVESTAMA TBK PT COMMON STOCK IDR100.	0.047%	82.790%
371	IDFC LTD COMMON STOCK INR10.	0.047%	82.837%
372	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.047%	82.884%
373	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.047%	82.931%
374	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.047%	82.977%
375	BHUSHAN STEEL LTD COMMON STOCK INR2.	0.047%	83.024%
376	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.046%	83.071%
377	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.046%	83.117%
378	E MART CO LTD COMMON STOCK KRW5000.	0.046%	83.163%
379	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.046%	83.209%
380	ICICI BANK LTD COMMON STOCK INR10.	0.046%	83.255%
381	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.046%	83.301%
382	RURAL ELECTRIFICATION CORP COMMON STOCK INR10.	0.045%	83.346%
383	YAGEO CORPORATION COMMON STOCK TWD10.	0.045%	83.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	FEDERAL BANK LTD COMMON STOCK INR10.	0.045%	83.436%
385	MITAC HOLDINGS CORP COMMON STOCK TWD10.	0.045%	83.481%
386	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.	0.045%	83.526%
387	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.045%	83.571%
388	OMNIA HOLDINGS LTD COMMON STOCK NPV	0.045%	83.616%
389	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.045%	83.661%
390	VALE INDONESIA TBK COMMON STOCK IDR25.	0.044%	83.704%
391	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.044%	83.748%
392	MEDICLINIC INTERNATIONAL LTD COMMON STOCK ZAR.1	0.043%	83.791%
393	BANGKOK LAND PUB CO LTD FRGN COMMON STOCK THB1. A	0.043%	83.834%
394	UNITECH LTD COMMON STOCK INR2.	0.043%	83.876%
395	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.042%	83.919%
396	EGIS PHARMACEUTICALS PLC COMMON STOCK HUF1000.	0.042%	83.961%
397	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.	0.042%	84.003%
398	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.042%	84.045%
399	CIA GENERAL DE ELECTRICIDAD COMMON STOCK	0.042%	84.087%
400	LATAM AIRLINES GROUP SA COMMON STOCK NPV	0.041%	84.128%
401	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.041%	84.169%
402	DELTA ELECTRONICS THAI FORGN COMMON STOCK THB1. A	0.041%	84.210%
403	CHINA UNICOM HONG KONG LTD COMMON STOCK HKD.1	0.041%	84.251%
404	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.041%	84.292%
405	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.041%	84.332%
406	BES ENGINEERING CORP COMMON STOCK TWD10.	0.041%	84.373%
407	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.041%	84.414%
408	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.040%	84.454%
409	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.	0.040%	84.495%
410	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.040%	84.535%
411	SUPER GROUP LTD COMMON STOCK ZAR1.	0.040%	84.575%
412	KINPO ELECTRONICS INC COMMON STOCK TWD10.	0.040%	84.615%
413	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.040%	84.655%
414	TRENCOR LTD COMMON STOCK ZAR.005	0.040%	84.695%
415	GRUPO SIMEC S.A. SER B COMMON STOCK NPV	0.040%	84.735%
416	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.040%	84.775%
417	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.040%	84.815%
418	BANK OF AYUDHYA PUBLIC NVDR RECEIPT THB10.	0.040%	84.855%
419	ENEA SA COMMON STOCK PLN1.	0.040%	84.895%
420	TAIWAN TEA CORP COMMON STOCK TWD10.	0.040%	84.934%
421	BRAIT SE COMMON STOCK NPV	0.039%	84.974%
422	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.039%	85.013%
423	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.039%	85.052%
424	JD GROUP LTD COMMON STOCK NPV	0.039%	85.090%
425	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.039%	85.129%
426	SAO MARTINHO SA COMMON STOCK NPV	0.039%	85.168%
427	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.039%	85.207%
428	BR MALLS PARTICIPACOES SA COMMON STOCK NPV	0.039%	85.245%
429	BERJAYA CORP BHD COMMON STOCK MYR1.	0.038%	85.284%
430	GRUPA KETY SA COMMON STOCK PLN2.5	0.038%	85.322%
431	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.038%	85.360%
432	HANSOL PAPER CO LTD COMMON STOCK KRW5000.	0.038%	85.398%
433	MINTH GROUP LTD COMMON STOCK HKD.1	0.038%	85.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.038%	85.474%
435	HUNG SHENG CONSTRUCTION CO COMMON STOCK TWD10.	0.038%	85.512%
436	FILINVEST LAND INC COMMON STOCK PHP1.	0.038%	85.550%
437	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.	0.038%	85.588%
438	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.038%	85.625%
439	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.037%	85.662%
440	LG HAUSYS LTD COMMON STOCK KRW5000.	0.037%	85.699%
441	KINDOM CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.037%	85.736%
442	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.037%	85.772%
443	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.037%	85.809%
444	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.	0.037%	85.846%
445	KIATNAKIN BANK PCL FOR COMMON STOCK A	0.036%	85.882%
446	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.036%	85.918%
447	HANERGY SOLAR GROUP LTD COMMON STOCK HKD.0025	0.036%	85.954%
448	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.036%	85.990%
449	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.036%	86.026%
450	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.036%	86.062%
451	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.036%	86.098%
452	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK IDR1000.	0.036%	86.133%
453	BROOKFIELD INCORPORACOES SA COMMON STOCK NPV	0.036%	86.169%
454	GRUPO AEROPORTUARIO DEL B SH COMMON STOCK NPV	0.035%	86.204%
455	SEKERBANK COMMON STOCK TRY1.	0.035%	86.239%
456	E INK HOLDINGS INC COMMON STOCK TWD10.	0.035%	86.275%
457	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.035%	86.310%
458	SINOTRANS LIMITED H COMMON STOCK CNY1.	0.035%	86.345%
459	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.	0.035%	86.380%
460	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.035%	86.415%
461	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.035%	86.450%
462	TIME DOTCOM BHD COMMON STOCK MYR.5	0.035%	86.485%
463	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.035%	86.519%
464	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.	0.035%	86.554%
465	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.035%	86.589%
466	CHENG LOONG CORP COMMON STOCK TWD10.	0.034%	86.623%
467	CORETRONIC CORP COMMON STOCK TWD10.	0.034%	86.657%
468	D LINK CORP COMMON STOCK TWD10.	0.034%	86.691%
469	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.034%	86.724%
470	CANARA BANK COMMON STOCK INR10.	0.034%	86.758%
471	ORBIS SA COMMON STOCK PLN2.	0.034%	86.791%
472	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.033%	86.825%
473	MAGNITOGORS SPON GDR REGS GDR	0.033%	86.858%
474	QISDA CORP COMMON STOCK TWD10.	0.033%	86.892%
475	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.033%	86.925%
476	VANGUARDA AGRO SA COMMON STOCK NPV	0.033%	86.958%
477	GRUPO FAMSA SAB A COMMON STOCK NPV	0.033%	86.991%
478	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.033%	87.024%
479	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.033%	87.057%
480	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.033%	87.090%
481	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.033%	87.122%
482	GRUPO TELEVISA SA SPON ADR ADR NPV	0.033%	87.155%
483	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.033%	87.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.032%	87.220%
485	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.032%	87.252%
486	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.032%	87.284%
487	BANGKOK EXPRESSWAY PUB FORGN COMMON STOCK THB10. A	0.032%	87.316%
488	BYD ELECTRONIC INTL CO LTD COMMON STOCK HKD.1	0.032%	87.348%
489	NETIA SA COMMON STOCK PLN1.	0.032%	87.379%
490	IMPEXMETAL SA COMMON STOCK PLN.4	0.031%	87.411%
491	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.031%	87.442%
492	HANDSOME CO LTD COMMON STOCK KRW500.	0.031%	87.474%
493	IHLAS HOLDING COMMON STOCK TRY1.	0.031%	87.505%
494	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.031%	87.536%
495	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.031%	87.566%
496	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.	0.031%	87.597%
497	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.031%	87.627%
498	BANCO ABC BRASIL SA PREFERENCE	0.031%	87.658%
499	IDEA CELLULAR LTD COMMON STOCK INR10.	0.031%	87.688%
500	GENTING BHD COMMON STOCK MYR.1	0.030%	87.719%
501	JAMMU + KASHMIR BANK LTD COMMON STOCK INR10.	0.030%	87.749%
502	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.030%	87.779%
503	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK HKD.1	0.030%	87.810%
504	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.030%	87.840%
505	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.030%	87.869%
506	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.030%	87.899%
507	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.030%	87.929%
508	SINOTRANS SHIPPING LTD COMMON STOCK HKD.1	0.030%	87.959%
509	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.030%	87.989%
510	MPACT LTD COMMON STOCK ZAR.00001	0.030%	88.018%
511	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.029%	88.047%
512	IJM LAND BHD COMMON STOCK MYR1.	0.029%	88.077%
513	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.029%	88.106%
514	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.029%	88.135%
515	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.029%	88.165%
516	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.029%	88.194%
517	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.029%	88.223%
518	SENTUL CITY TBK PT COMMON STOCK	0.029%	88.252%
519	WAN HAI LINES LTD COMMON STOCK TWD10.	0.029%	88.280%
520	FORMOSA EPITAXY INC COMMON STOCK TWD10.	0.029%	88.309%
521	FEDERAL CORPORATION COMMON STOCK TWD10.	0.029%	88.338%
522	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.029%	88.366%
523	TIAN AN CHINA INVESTMENT COMMON STOCK HKD.2	0.029%	88.395%
524	INDIABULLS HOUSING FINANCE L COMMON STOCK	0.028%	88.423%
525	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.028%	88.452%
526	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.028%	88.480%
527	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.028%	88.508%
528	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.028%	88.536%
529	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.028%	88.563%
530	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.028%	88.591%
531	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.028%	88.619%
532	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.028%	88.646%
533	CONSORCIO ARA S.A.B. SER COMMON STOCK NPV	0.027%	88.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.027%	88.701%
535	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.	0.027%	88.728%
536	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.027%	88.755%
537	BANK OF INDIA COMMON STOCK INR10.	0.027%	88.782%
538	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.027%	88.809%
539	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.027%	88.836%
540	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.027%	88.863%
541	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK NPV	0.027%	88.890%
542	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.027%	88.917%
543	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.027%	88.944%
544	QUALITAS CONTROLADORA SAB DE UNIT	0.027%	88.971%
545	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.027%	88.997%
546	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.027%	89.024%
547	PSG GROUP LTD COMMON STOCK ZAR.01	0.026%	89.050%
548	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.026%	89.077%
549	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.026%	89.103%
550	TPI POLENE PUB CO LTD FOR COMMON STOCK THB10. A	0.026%	89.129%
551	LATAM AIRLINES GROUP SP ADR ADR	0.026%	89.155%
552	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.026%	89.181%
553	ALTEK CORP COMMON STOCK TWD10.	0.026%	89.207%
554	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.	0.026%	89.233%
555	KUOYANG CONSTRUCTION COMMON STOCK TWD10.	0.026%	89.258%
556	GREAT EASTERN SHIPPING CO COMMON STOCK INR10.	0.026%	89.284%
557	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.025%	89.309%
558	SINOTRUK HONG KONG LTD COMMON STOCK HKD.1	0.025%	89.335%
559	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.025%	89.360%
560	SINCERE NAVIGATION COMMON STOCK TWD10.	0.025%	89.385%
561	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.	0.025%	89.411%
562	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.025%	89.436%
563	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.025%	89.461%
564	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.	0.025%	89.486%
565	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.025%	89.511%
566	GAIL INDIA LTD COMMON STOCK INR10.	0.025%	89.536%
567	GRUPO INDUSTRIAL MASECA B COMMON STOCK NPV	0.025%	89.561%
568	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.025%	89.586%
569	BAKRIE + BROTHERS PT COMMON STOCK NPV	0.025%	89.611%
570	TATA CHEMICALS LTD COMMON STOCK INR10.	0.025%	89.636%
571	ASIA OPTICAL CO INC COMMON STOCK TWD10.	0.025%	89.661%
572	AYGAZ AS COMMON STOCK TRY1.	0.025%	89.685%
573	CHINA MERCHANTS BANK H COMMON STOCK CNY1.	0.025%	89.710%
574	THORESEN THAI AGENCIES FOR COMMON STOCK THB1. A	0.024%	89.734%
575	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.024%	89.759%
576	CHINA SOUTH CITY HOLDINGS COMMON STOCK HKD.01	0.024%	89.783%
577	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.024%	89.807%
578	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.024%	89.831%
579	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.	0.024%	89.856%
580	CJ E+M CORP COMMON STOCK KRW5000.	0.024%	89.880%
581	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.024%	89.904%
582	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.	0.024%	89.927%
583	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.024%	89.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
584	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.024%	89.975%
585	GETIN HOLDING SA COMMON STOCK PLN1.	0.024%	89.999%
586	MALAYSIAN AIRLINE SYSTEM BHD COMMON STOCK MYR.1	0.024%	90.022%
587	CHAODA MODERN AGRICULTURE COMMON STOCK HKD.1	0.023%	90.046%
588	MULTI PURPOSE HOLDINGS BHD COMMON STOCK MYR1.	0.023%	90.069%
589	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.023%	90.093%
590	GRENDENE SA COMMON STOCK NPV	0.023%	90.116%
591	ARVIND LTD COMMON STOCK INR10.	0.023%	90.139%
592	MBK PCL FOREIGN COMMON STOCK THB10. A	0.023%	90.162%
593	HEY SONG CORP COMMON STOCK TWD10.	0.023%	90.186%
594	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.023%	90.209%
595	CIECH SA COMMON STOCK PLN5.	0.023%	90.232%
596	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.023%	90.255%
597	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.023%	90.278%
598	SHOUGANG CONCORD INTL ENT CO COMMON STOCK HKD.2	0.023%	90.301%
599	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.023%	90.324%
600	USI CORP COMMON STOCK TWD10.	0.023%	90.346%
601	DISTELL GROUP LTD COMMON STOCK NPV	0.023%	90.369%
602	COSCO INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.023%	90.392%
603	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.023%	90.415%
604	GRUPO NUTRESA SA COMMON STOCK COP5.	0.023%	90.437%
605	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.023%	90.460%
606	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.023%	90.482%
607	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.022%	90.505%
608	CAHYA MATA SARAWAK BHD COMMON STOCK MYR1.	0.022%	90.527%
609	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.022%	90.549%
610	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.022%	90.571%
611	GROUP FIVE LTD COMMON STOCK NPV	0.022%	90.593%
612	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.022%	90.615%
613	GRUPO KUO SAB DE CV SER B COMMON STOCK NPV	0.022%	90.637%
614	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.022%	90.659%
615	OPTOTECH CORP COMMON STOCK TWD10.	0.022%	90.681%
616	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.022%	90.703%
617	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.022%	90.724%
618	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.021%	90.746%
619	UCO BANK COMMON STOCK INR10.	0.021%	90.767%
620	TV AZTECA SAB DE CV CPO COMMON STOCK NPV	0.021%	90.788%
621	HUA HAN BIO PHARMACEUTICAL H COMMON STOCK HKD.1	0.021%	90.809%
622	QUALITY HOUSE PCL FOREIGN COMMON STOCK THB1. A	0.021%	90.830%
623	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.021%	90.851%
624	AMOREPACIFIC GROUP COMMON STOCK KRW5000.	0.021%	90.872%
625	PRECIOUS SHIPPING PCL FORGN COMMON STOCK THB1. A	0.021%	90.893%
626	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.	0.021%	90.914%
627	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.021%	90.934%
628	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.021%	90.955%
629	ALARKO HOLDING COMMON STOCK TRY1.	0.021%	90.975%
630	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.021%	90.996%
631	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.020%	91.016%
632	GIGASTORAGE CORP COMMON STOCK TWD10.	0.020%	91.037%
633	BERJAYA LAND BHD COMMON STOCK MYR.5	0.020%	91.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
634	JSW ENERGY LTD COMMON STOCK INR10.	0.020%	91.078%
635	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.020%	91.098%
636	HANA MICROELECTRONICS FOREIG COMMON STOCK THB1. A	0.020%	91.118%
637	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.020%	91.139%
638	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.020%	91.159%
639	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.020%	91.179%
640	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.020%	91.200%
641	FIRST STEAMSHIP COMMON STOCK TWD10.	0.020%	91.220%
642	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.	0.020%	91.240%
643	SAHA UNION CORP PCL FOR REG COMMON STOCK THB10. A	0.020%	91.260%
644	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.020%	91.280%
645	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.020%	91.300%
646	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.020%	91.320%
647	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.020%	91.340%
648	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.020%	91.360%
649	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.020%	91.380%
650	CHINA AEROSPACE INTL HLDG COMMON STOCK HKD.1	0.020%	91.400%
651	HUNG POO REAL ESTATE DEVELOP COMMON STOCK TWD10.	0.020%	91.420%
652	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.020%	91.439%
653	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.	0.020%	91.459%
654	LOG IN LOGISTICA INTERMODAL COMMON STOCK NPV	0.020%	91.479%
655	SRI TRANG AGRO INDUSTRY FOR COMMON STOCK THB1. A	0.020%	91.499%
656	TECNISA SA COMMON STOCK NPV	0.020%	91.518%
657	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.020%	91.538%
658	YEM CHIO CO LTD COMMON STOCK TWD10.	0.020%	91.558%
659	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.020%	91.577%
660	CENCOSUD SA COMMON STOCK NPV	0.020%	91.597%
661	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.020%	91.616%
662	DRDGOLD LTD COMMON STOCK NPV	0.019%	91.636%
663	VODONE LTD COMMON STOCK HKD.01	0.019%	91.655%
664	IDBI BANK LTD COMMON STOCK INR10.	0.019%	91.674%
665	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.	0.019%	91.694%
666	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.019%	91.713%
667	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.019%	91.732%
668	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.019%	91.751%
669	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.019%	91.771%
670	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.019%	91.790%
671	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.019%	91.809%
672	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.019%	91.828%
673	STX OFFSHORE + SHIPBUILDING COMMON STOCK KRW2500.	0.019%	91.846%
674	VITRO S.A.B. SERIES A COMMON STOCK NPV	0.019%	91.865%
675	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.019%	91.884%
676	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.019%	91.903%
677	STX PAN OCEAN CO LTD COMMON STOCK KRW1000.	0.019%	91.921%
678	ICC INTERNATIONAL PCL FOR COMMON STOCK THB1. A	0.019%	91.940%
679	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.019%	91.959%
680	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.019%	91.977%
681	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.019%	91.996%
682	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.019%	92.015%
683	YANZHOU COAL MINING CO H COMMON STOCK CNY1.	0.019%	92.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
684	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.019%	92.052%
685	ASIA POLYMER COMMON STOCK TWD10.	0.019%	92.070%
686	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.019%	92.089%
687	GRUPO FIN SANTANDER ADR B ADR	0.018%	92.107%
688	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.018%	92.126%
689	SECURITY BANK CORP COMMON STOCK PHP10.	0.018%	92.144%
690	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.018%	92.162%
691	BANCO INDUSTRIAL E COMERCIAL PREFERENCE	0.018%	92.180%
692	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.018%	92.199%
693	GETIN NOBLE BANK SA COMMON STOCK PLN1.	0.018%	92.217%
694	TDM BHD COMMON STOCK MYR1.	0.018%	92.235%
695	DAEKYO CO LTD COMMON STOCK KRW500.	0.018%	92.253%
696	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.018%	92.272%
697	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.018%	92.290%
698	SK GAS CO LTD COMMON STOCK KRW5000.	0.018%	92.308%
699	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.018%	92.326%
700	SELAMAT SEMPURNA PT COMMON STOCK IDR100.	0.018%	92.344%
701	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.018%	92.362%
702	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.018%	92.380%
703	ASIA CEMENT CO LTD COMMON STOCK KRW5000.	0.018%	92.397%
704	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.018%	92.415%
705	SAMPO CORP COMMON STOCK TWD10.	0.018%	92.433%
706	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK NPV	0.018%	92.451%
707	AXTEL SAB DE CV CPO UNIT NPV	0.018%	92.468%
708	CEZ AS COMMON STOCK CZK100.	0.018%	92.486%
709	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.018%	92.504%
710	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.018%	92.521%
711	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.018%	92.539%
712	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.	0.018%	92.556%
713	AFGRI LTD COMMON STOCK ZAR.00001	0.017%	92.574%
714	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.017%	92.591%
715	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.017%	92.608%
716	CEMENTOS ARGOS SA COMMON STOCK COP6.	0.017%	92.625%
717	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.017%	92.642%
718	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.017%	92.659%
719	FORHOUSE CORP COMMON STOCK TWD10.	0.017%	92.676%
720	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.017%	92.694%
721	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.017%	92.711%
722	FABER GROUP BHD COMMON STOCK MYR.25	0.017%	92.728%
723	MASISA SA COMMON STOCK NPV	0.017%	92.745%
724	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.	0.017%	92.761%
725	YC INOX CO LTD COMMON STOCK TWD10.	0.017%	92.778%
726	CIPUTRA SURYA PT COMMON STOCK IDR250.	0.017%	92.795%
727	SOUTH INDIAN BANK LTD COMMON STOCK INR1.	0.017%	92.812%
728	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.	0.017%	92.829%
729	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.017%	92.845%
730	SINON CORP COMMON STOCK TWD10.	0.017%	92.862%
731	SC ASSET CORP PCL FOREIGN COMMON STOCK THB1. A	0.017%	92.879%
732	MAH SING GROUP BHD COMMON STOCK MYR.5	0.017%	92.895%
733	CHINA RONGSHENG HEAVY INDUST COMMON STOCK HKD.1	0.017%	92.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
734	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.017%	92.928%
735	INDIA CEMENTS LTD COMMON STOCK INR10.	0.016%	92.945%
736	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.016%	92.961%
737	METAIR INVESTMENTS LTD COMMON STOCK ZAR.02	0.016%	92.978%
738	TISZA CHEMICAL GROUP PLC COMMON STOCK	0.016%	92.994%
739	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.016%	93.010%
740	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.016%	93.027%
741	SORIANO (A) CORP COMMON STOCK PHP1.	0.016%	93.043%
742	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.016%	93.059%
743	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.016%	93.075%
744	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.000.01	0.016%	93.091%
745	NCB HOLDINGS BHD COMMON STOCK MYR1.	0.016%	93.107%
746	DIJAYA CORPORATION BHD COMMON STOCK MYR1.	0.016%	93.123%
747	CHINA OCEAN RESOURCES CO LTD COMMON STOCK HKD1.	0.016%	93.139%
748	YNH PROPERTY BHD COMMON STOCK MYR1.	0.016%	93.155%
749	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.016%	93.171%
750	VINA CONCHA Y TORO S.A. COMMON STOCK NPV	0.016%	93.187%
751	KARNATAKA BANK LTD COMMON STOCK INR10.	0.016%	93.203%
752	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.016%	93.218%
753	MINMETALS LAND LTD COMMON STOCK HKD.1	0.016%	93.234%
754	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.016%	93.250%
755	KINGBOARD LAMINATES HOLDINGS COMMON STOCK HKD.1	0.016%	93.266%
756	SYNDICATE BANK COMMON STOCK INR10.	0.016%	93.282%
757	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.016%	93.297%
758	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.016%	93.313%
759	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.016%	93.329%
760	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.016%	93.344%
761	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.015%	93.360%
762	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.	0.015%	93.375%
763	RELIANCE INDS SPONS GDR 144A GDR	0.015%	93.390%
764	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.015%	93.406%
765	SILVER GRANT INTL LTD. COMMON STOCK HKD.2	0.015%	93.421%
766	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.015%	93.436%
767	UNID CO LTD COMMON STOCK KRW5000.	0.015%	93.452%
768	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.015%	93.467%
769	GSD HOLDING COMMON STOCK TRY1.	0.015%	93.482%
770	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.015%	93.497%
771	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.015%	93.512%
772	APOLLO TYRES LTD COMMON STOCK INR1.	0.015%	93.527%
773	ANADOLU ANONIM TUERK SIGORTA COMMON STOCK TRY1.	0.015%	93.543%
774	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.015%	93.558%
775	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.015%	93.573%
776	SPG LAND HOLDINGS LTD COMMON STOCK HKD..5	0.015%	93.588%
777	KOREA PETROCHEMICAL IND CO COMMON STOCK KRW5000.	0.015%	93.602%
778	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.	0.015%	93.617%
779	MRF LTD COMMON STOCK INR10.	0.015%	93.632%
780	SCOMI GROUP BHD COMMON STOCK MYR.1	0.015%	93.647%
781	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.015%	93.661%
782	BAKRIELAND DEVELOPMENT PT COMMON STOCK IDR500.	0.015%	93.676%
783	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.015%	93.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
784	PTC INDIA LTD COMMON STOCK INR10.	0.015%	93.705%
785	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.015%	93.720%
786	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.	0.015%	93.734%
787	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.014%	93.749%
788	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.014%	93.763%
789	KNM GROUP BHD COMMON STOCK MYR1.	0.014%	93.778%
790	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.014%	93.792%
791	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.014%	93.806%
792	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.014%	93.820%
793	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.014%	93.835%
794	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.014%	93.849%
795	EASTERN WATER RESOURCES DE F COMMON STOCK THB1. A	0.014%	93.863%
796	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.014%	93.877%
797	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.014%	93.891%
798	HUA ENG WIRE + CABLE CO. LTD COMMON STOCK TWD10.	0.014%	93.905%
799	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.014%	93.920%
800	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.014%	93.934%
801	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.014%	93.948%
802	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.	0.014%	93.962%
803	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.014%	93.976%
804	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.014%	93.990%
805	CENTRAL BANK OF INDIA COMMON STOCK INR10.	0.014%	94.004%
806	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.014%	94.018%
807	BEMATECH SA COMMON STOCK NPV	0.014%	94.032%
808	ALUMINUM CORP OF CHINA ADR ADR	0.014%	94.045%
809	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.014%	94.059%
810	LONG CHEN PAPER COMMON STOCK TWD10.	0.014%	94.073%
811	GLOBAL BIO CHEM TECHNOLOGY COMMON STOCK HKD.1	0.014%	94.087%
812	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.014%	94.101%
813	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.	0.014%	94.115%
814	ULKER BISKUVI SANAYI AS COMMON STOCK TRY1.	0.014%	94.128%
815	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.014%	94.142%
816	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.014%	94.156%
817	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.014%	94.170%
818	SEBANG CO LTD COMMON STOCK KRW500.	0.014%	94.183%
819	SINDOH CO LTD COMMON STOCK KRW5000.	0.014%	94.197%
820	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.013%	94.210%
821	GRUPA AZOTY SA COMMON STOCK PLN5.	0.013%	94.224%
822	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.013%	94.237%
823	PEAK SPORT PRODUCTS LTD COMMON STOCK HKD.01	0.013%	94.251%
824	CALCOMP ELECTRONICS (THAI) F COMMON STOCK A	0.013%	94.264%
825	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.013%	94.277%
826	DANUBIUS HOTELS PLC COMMON STOCK HUF1000.	0.013%	94.291%
827	PALABORA MINING CO LTD COMMON STOCK ZAR1.	0.013%	94.304%
828	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.	0.013%	94.318%
829	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.013%	94.331%
830	AIR CHINA LTD H COMMON STOCK CNY1.	0.013%	94.344%
831	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.013%	94.357%
832	GLOMAC BHD COMMON STOCK MYR.5	0.013%	94.370%
833	PERDANA PETROLEUM BHD COMMON STOCK MYR.5	0.013%	94.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
834	CHUN YUAN STEEL COMMON STOCK TWD10.	0.013%	94.397%
835	CRISTALERIAS DE CHILE S.A. COMMON STOCK NPV	0.013%	94.410%
836	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.013%	94.423%
837	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.013%	94.436%
838	KISWIRE LTD COMMON STOCK KRW1000.	0.013%	94.448%
839	AP THAILAND PCL FOREIGN COMMON STOCK THB1. A	0.013%	94.461%
840	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.013%	94.474%
841	BANCO DAYCOVAL SA PREFERENCE	0.013%	94.487%
842	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.013%	94.500%
843	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.013%	94.513%
844	BANCO PANAMERICANO SA PREFERENCE	0.013%	94.526%
845	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.013%	94.538%
846	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.013%	94.551%
847	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.013%	94.564%
848	GRUPO INDUSTRIAL SALTILLO COMMON STOCK NPV	0.013%	94.577%
849	ING VYSYA BANK LTD COMMON STOCK INR10.	0.013%	94.589%
850	ALLAHABAD BANK COMMON STOCK INR10.	0.013%	94.602%
851	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.013%	94.615%
852	CHINA HAIDIAN HOLDINGS LTD COMMON STOCK HKD.1	0.013%	94.627%
853	SAHA PATHANAPIBUL FOR REG COMMON STOCK THB1. A	0.013%	94.640%
854	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.013%	94.653%
855	SALFACORP SA COMMON STOCK NPV	0.013%	94.665%
856	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.013%	94.678%
857	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.013%	94.690%
858	VINYTHAI PUBLIC CO LTD FOREI COMMON STOCK THB6. A	0.013%	94.703%
859	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.013%	94.716%
860	IFCI LTD COMMON STOCK INR10.	0.013%	94.728%
861	SINBON ELECTRONINCS CO LTD COMMON STOCK TWD10.	0.013%	94.741%
862	RODOBENS NEG IMOB SA COMMON STOCK NPV	0.012%	94.753%
863	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.012%	94.765%
864	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.012%	94.778%
865	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.012%	94.790%
866	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.012%	94.803%
867	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.012%	94.815%
868	AGORA SA COMMON STOCK PLN1.	0.012%	94.827%
869	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.012%	94.839%
870	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.012%	94.852%
871	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.012%	94.864%
872	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.012%	94.876%
873	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.012%	94.888%
874	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.012%	94.900%
875	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.012%	94.912%
876	ZINWELL CORPORATION COMMON STOCK TWD10.	0.012%	94.924%
877	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.012%	94.936%
878	QUANTA STORAGE INC COMMON STOCK TWD10.	0.012%	94.948%
879	SOBHA DEVELOPERS LTD COMMON STOCK INR10.	0.012%	94.960%
880	AGIS TBK PT COMMON STOCK IDR200.	0.012%	94.972%
881	MMX MINERACAO E METALICOS SA COMMON STOCK NPV	0.012%	94.984%
882	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.012%	94.996%
883	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.012%	95.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
884	GREAT WALL TECHNOLOGY CO H COMMON STOCK CNY1.	0.012%	95.020%
885	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.	0.012%	95.032%
886	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.012%	95.043%
887	ANDHRA BANK COMMON STOCK INR10.	0.012%	95.055%
888	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.012%	95.067%
889	BOLSA MEXICANA DE VALORES SA COMMON STOCK NPV	0.012%	95.079%
890	SAHA PATHANA INTER HLDG FOR COMMON STOCK THB1. A	0.012%	95.091%
891	INDIA INFOLINE LTD COMMON STOCK INR2.	0.012%	95.102%
892	PROFARMA DISTRIBUIDORA COMMON STOCK NPV	0.012%	95.114%
893	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.012%	95.126%
894	DEVELOPMENT CREDIT BANK LTD COMMON STOCK INR10.	0.012%	95.137%
895	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.012%	95.149%
896	UNITED MALACCA BHD COMMON STOCK MYR1.	0.011%	95.160%
897	CHUNG HWA PULP COMMON STOCK TWD10.	0.011%	95.172%
898	INDIAN OVERSEAS BANK COMMON STOCK INR10.	0.011%	95.183%
899	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.011%	95.194%
900	TONGYANG SECURITIES INC COMMON STOCK KRW5000.	0.011%	95.206%
901	LOTES CO LTD COMMON STOCK TWD10.	0.011%	95.217%
902	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.011%	95.229%
903	SUL AMERICA SA UNITS UNIT NPV	0.011%	95.240%
904	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.011%	95.251%
905	EMPRESAS IANSA SA COMMON STOCK NPV	0.011%	95.263%
906	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.011%	95.274%
907	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.011%	95.285%
908	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	95.297%
909	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.011%	95.308%
910	TISCO FINANCIAL FOREIGN COMMON STOCK THB10. A	0.011%	95.319%
911	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.011%	95.330%
912	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.011%	95.341%
913	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.011%	95.352%
914	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.011%	95.363%
915	SL CORP COMMON STOCK KRW500.	0.011%	95.374%
916	UNION BANK OF INDIA COMMON STOCK INR10.	0.011%	95.385%
917	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.011%	95.397%
918	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.011%	95.408%
919	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.011%	95.419%
920	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.	0.011%	95.429%
921	UNIPAR PARTICIPACOES SA PR B PREFERENCE	0.011%	95.440%
922	LIG INSURANCE CO LTD COMMON STOCK KRW500.	0.011%	95.451%
923	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.011%	95.462%
924	ZENITRON CORPORATION COMMON STOCK TWD10.	0.011%	95.473%
925	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.011%	95.484%
926	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.	0.011%	95.495%
927	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.011%	95.506%
928	SAPPI LTD SPONSORED ADR ADR	0.011%	95.517%
929	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	95.527%
930	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.011%	95.538%
931	KOLON CORP COMMON STOCK KRW5000.	0.011%	95.549%
932	CHINA METAL RECYCLING COMMON STOCK HKD.0001	0.011%	95.560%
933	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.011%	95.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
934	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.011%	95.581%
935	HAINAN MEILAN INTL AIRPORT H COMMON STOCK CNY1.	0.011%	95.592%
936	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.011%	95.603%
937	ADANA CIMENTO A COMMON STOCK TRY1.	0.011%	95.614%
938	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.011%	95.624%
939	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.011%	95.635%
940	PRESS METAL BERHAD COMMON STOCK MYR.5	0.011%	95.646%
941	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.011%	95.656%
942	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.011%	95.667%
943	LBS BINA GROUP BHD COMMON STOCK MYR1.	0.011%	95.677%
944	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.	0.011%	95.688%
945	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.011%	95.699%
946	JHSF PARTICIPACOES SA COMMON STOCK NPV	0.011%	95.709%
947	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.010%	95.720%
948	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.010%	95.730%
949	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.010%	95.740%
950	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.010%	95.751%
951	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.010%	95.761%
952	GOLDIS BHD COMMON STOCK MYR1.	0.010%	95.772%
953	BBMG CORPORATION H COMMON STOCK CNY1.	0.010%	95.782%
954	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.010%	95.792%
955	WOORI FINANCIAL CO LTD COMMON STOCK KRW5000.	0.010%	95.802%
956	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.010%	95.812%
957	ERA INFRA ENGINEERING LTD COMMON STOCK INR2.	0.010%	95.823%
958	SODA SANAYII COMMON STOCK TRY1.	0.010%	95.833%
959	BANGKOK INSURANCE PUB FORGN COMMON STOCK THB10. A	0.010%	95.843%
960	SUZLON ENERGY LTD COMMON STOCK INR2.	0.010%	95.853%
961	GUJARAT STATE FERT + CHEMICA COMMON STOCK INR2.	0.010%	95.863%
962	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.010%	95.873%
963	PANIN INSURANCE TBK PT COMMON STOCK IDR250.	0.010%	95.883%
964	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.010%	95.893%
965	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.010%	95.903%
966	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.010%	95.913%
967	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.010%	95.923%
968	ESCORTS LTD COMMON STOCK INR10.	0.010%	95.933%
969	POLYPLEX PCL FOREIGN COMMON STOCK THB1. A	0.010%	95.943%
970	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.010%	95.953%
971	NH INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.010%	95.963%
972	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.010%	95.973%
973	KOPEX SA COMMON STOCK PLN1.	0.010%	95.983%
974	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.010%	95.992%
975	GASCO SA COMMON STOCK	0.010%	96.002%
976	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.010%	96.012%
977	BAJAJ FINANCE LTD COMMON STOCK INR10.	0.010%	96.022%
978	SILLA CO LTD COMMON STOCK KRW500.	0.010%	96.031%
979	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.010%	96.041%
980	SAHAVIRIYA STEEL INDUS FOREI COMMON STOCK THB1. A	0.010%	96.051%
981	PROPERTY PERFECT PCL FOREIGN COMMON STOCK THB1. A	0.010%	96.060%
982	EQSTRA HOLDINGS LTD COMMON STOCK ZAR.001	0.010%	96.070%
983	XIWANG SUGAR HOLDINGS CO LTD COMMON STOCK HKD.1	0.010%	96.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
984	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.010%	96.089%
985	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.010%	96.099%
986	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.010%	96.108%
987	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.010%	96.118%
988	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.010%	96.127%
989	TAEWOONG CO LTD COMMON STOCK KRW500.	0.010%	96.137%
990	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.010%	96.147%
991	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.010%	96.156%
992	EID PARRY INDIA LTD COMMON STOCK INR1.	0.010%	96.166%
993	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.010%	96.175%
994	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.010%	96.185%
995	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.010%	96.194%
996	TS CORPORATION COMMON STOCK KRW2500.	0.010%	96.204%
997	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.	0.010%	96.213%
998	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.009%	96.223%
999	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.009%	96.232%
1000	AKFEN HOLDING AS COMMON STOCK TRY1.	0.009%	96.242%
1001	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.009%	96.251%
1002	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.009%	96.261%
1003	OMAXE LTD COMMON STOCK INR10.	0.009%	96.270%
1004	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.009%	96.279%
1005	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.009%	96.289%
1006	GLOBAL + YUASA BATTERY CO COMMON STOCK KRW500.	0.009%	96.298%
1007	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.009%	96.308%
1008	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.009%	96.317%
1009	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.009%	96.326%
1010	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.009%	96.336%
1011	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.009%	96.345%
1012	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.009%	96.354%
1013	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	96.364%
1014	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.009%	96.373%
1015	RAYMOND LTD COMMON STOCK INR10.	0.009%	96.382%
1016	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.009%	96.391%
1017	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.009%	96.400%
1018	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.009%	96.409%
1019	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.009%	96.418%
1020	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	96.428%
1021	WOONGJIN ENERGY CO LTD COMMON STOCK KRW500.	0.009%	96.437%
1022	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.009%	96.446%
1023	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.009%	96.455%
1024	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.009%	96.464%
1025	AKSIGORTA COMMON STOCK TRY1.	0.009%	96.473%
1026	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.009%	96.482%
1027	BHG SA BRAZIL HOSPITALITY COMMON STOCK NPV	0.009%	96.491%
1028	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.009%	96.499%
1029	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.	0.009%	96.508%
1030	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.009%	96.517%
1031	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.009%	96.526%
1032	BANCO PINE SA PREF SHARES PREFERENCE	0.009%	96.535%
1033	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.009%	96.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1034	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.009%	96.553%
1035	S+T HOLDINGS CO LTD COMMON STOCK KRW500.	0.009%	96.562%
1036	AUDIX CORP COMMON STOCK TWD10.	0.009%	96.570%
1037	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	96.579%
1038	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.009%	96.588%
1039	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.009%	96.597%
1040	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.009%	96.606%
1041	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.009%	96.614%
1042	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.009%	96.623%
1043	ROLTA INDIA LTD COMMON STOCK INR10.	0.009%	96.632%
1044	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.009%	96.641%
1045	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.009%	96.649%
1046	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.009%	96.658%
1047	INVEXANS SA COMMON STOCK NPV	0.009%	96.667%
1048	CORPORATION BANK COMMON STOCK INR10.	0.009%	96.676%
1049	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.009%	96.684%
1050	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.	0.009%	96.693%
1051	APCB INC COMMON STOCK TWD10.	0.009%	96.702%
1052	MULTIPOLAR TBK PT COMMON STOCK	0.009%	96.710%
1053	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.009%	96.719%
1054	PARAGON TECHNOLOGIES CO LTD COMMON STOCK	0.009%	96.728%
1055	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.009%	96.736%
1056	SOCOVESA SA COMMON STOCK CLP1.	0.009%	96.745%
1057	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.009%	96.754%
1058	AUK CORP COMMON STOCK KRW500.	0.009%	96.762%
1059	CHINA NEW TOWN DEVELOPMENT COMMON STOCK NPV	0.009%	96.771%
1060	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.	0.009%	96.779%
1061	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.008%	96.788%
1062	SHUTTLE INC COMMON STOCK TWD10.	0.008%	96.796%
1063	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.008%	96.805%
1064	INDUSTRIAS ROMI SA COMMON STOCK NPV	0.008%	96.813%
1065	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.008%	96.821%
1066	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.008%	96.830%
1067	HANJIN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.008%	96.838%
1068	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.	0.008%	96.847%
1069	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.008%	96.855%
1070	TAITA CHEMICAL COMMON STOCK TWD10.	0.008%	96.863%
1071	MKH BHD COMMON STOCK MYR1.	0.008%	96.872%
1072	NET TURIZM TICARET VE SANAYI COMMON STOCK TRY1.	0.008%	96.880%
1073	JM FINANCIAL LTD COMMON STOCK INR1.	0.008%	96.888%
1074	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.008%	96.896%
1075	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.008%	96.905%
1076	KGI SECURITIES THAILAND FOR COMMON STOCK THB1. A	0.008%	96.913%
1077	CREMER SA COMMON STOCK NPV	0.008%	96.921%
1078	LANDMARKS BERHAD COMMON STOCK MYR1.	0.008%	96.929%
1079	POLARIS FINANCIAL TECHNOLOGY COMMON STOCK INR5.	0.008%	96.937%
1080	UNICO DESA PLANTATIONS BHD COMMON STOCK MYR.25	0.008%	96.946%
1081	JINDAL SAW LTD COMMON STOCK INR2.	0.008%	96.954%
1082	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.008%	96.962%
1083	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.008%	96.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1084	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.	0.008%	96.978%
1085	MOSEL VITELIC INC COMMON STOCK TWD10.	0.008%	96.986%
1086	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.008%	96.994%
1087	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.008%	97.002%
1088	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.008%	97.010%
1089	TV18 BROADCAST LTD COMMON STOCK INR2.	0.008%	97.018%
1090	KISCO CORP COMMON STOCK KRW5000.	0.008%	97.026%
1091	WING TAI MALAYSIA BHD COMMON STOCK MYR1.	0.008%	97.034%
1092	ABG SHIPYARD LTD COMMON STOCK INR10.	0.008%	97.041%
1093	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.008%	97.049%
1094	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.008%	97.057%
1095	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	97.065%
1096	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.008%	97.073%
1097	KC TECH CO LTD COMMON STOCK KRW500.	0.008%	97.080%
1098	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.008%	97.088%
1099	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.008%	97.096%
1100	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	97.104%
1101	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.008%	97.111%
1102	HOCHENG CORP COMMON STOCK TWD10.	0.008%	97.119%
1103	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.008%	97.127%
1104	ALLIED ELECTRONICS CORP LTD COMMON STOCK ZAR.02	0.008%	97.134%
1105	KARUR VYSYA BANK LTD COMMON STOCK INR10.	0.008%	97.142%
1106	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.008%	97.150%
1107	HKC HOLDINGS LTD COMMON STOCK HKD.01	0.008%	97.157%
1108	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.008%	97.165%
1109	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.008%	97.173%
1110	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.002	0.008%	97.180%
1111	EMPRESAS HITES SA COMMON STOCK NPV	0.008%	97.188%
1112	ANANT RAJ LTD COMMON STOCK INR2.	0.008%	97.195%
1113	MERCURIES + ASSOCIATES LTD COMMON STOCK TWD10.	0.008%	97.203%
1114	SRE GROUP LTD COMMON STOCK HKD.1	0.008%	97.210%
1115	ETERNAL CHEMICAL CO LTD COMMON STOCK TWD10.	0.008%	97.218%
1116	INDIAN BANK COMMON STOCK INR10.	0.007%	97.225%
1117	VIJAYA BANK COMMON STOCK INR10.	0.007%	97.233%
1118	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.007%	97.240%
1119	CHINA AUTOMATION GROUP COMMON STOCK HKD.01	0.007%	97.248%
1120	STX CORPORATION COMMON STOCK KRW2500.	0.007%	97.255%
1121	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.007%	97.262%
1122	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	97.270%
1123	WAFER WORKS CORP COMMON STOCK TWD10.	0.007%	97.277%
1124	INTOPS CO LTD COMMON STOCK KRW500.	0.007%	97.284%
1125	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.007%	97.292%
1126	HARVATEK CORP COMMON STOCK TWD10.	0.007%	97.299%
1127	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.007%	97.306%
1128	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.007%	97.314%
1129	LAI FUNG HOLDINGS LTD COMMON STOCK HKD.1	0.007%	97.321%
1130	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.007%	97.328%
1131	HENG TAI CONSUMABLES GROUP COMMON STOCK HKD.01	0.007%	97.335%
1132	SYSTEX CORP COMMON STOCK TWD10.	0.007%	97.342%
1133	ALTINYILDIZ COMMON STOCK TRY1.	0.007%	97.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1134	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.007%	97.357%
1135	SG CORP COMMON STOCK KRW500.	0.007%	97.364%
1136	PUNJ LLOYD LTD COMMON STOCK INR2.	0.007%	97.371%
1137	QX PAPER COMMON STOCK	0.007%	97.378%
1138	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.007%	97.385%
1139	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.007%	97.392%
1140	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.007%	97.399%
1141	EICHER MOTORS LTD COMMON STOCK INR10.	0.007%	97.407%
1142	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	97.414%
1143	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK HKD.1	0.007%	97.421%
1144	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.007%	97.428%
1145	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.007%	97.435%
1146	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.	0.007%	97.442%
1147	SALCON BHD COMMON STOCK MYR.5	0.007%	97.449%
1148	COMPANHIA PROVIDENCIA COMMON STOCK NPV	0.007%	97.456%
1149	DESARROLLADORA HOMEX SAB DE COMMON STOCK NPV	0.007%	97.463%
1150	SYGNITY SA COMMON STOCK PLN1.	0.007%	97.470%
1151	IL DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.007%	97.477%
1152	DB REALTY LTD COMMON STOCK INR10.	0.007%	97.484%
1153	AK HOLDINGS INC COMMON STOCK KRW5000.	0.007%	97.491%
1154	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.007%	97.498%
1155	HALLA ENGINEERING + CONSTRUC COMMON STOCK KRW5000.	0.007%	97.504%
1156	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.007%	97.511%
1157	LAGUNA RESORTS + HOTELS FOR COMMON STOCK THB10. A	0.007%	97.518%
1158	TPI TRIUNFO PARTICIPACOES COMMON STOCK NPV	0.007%	97.525%
1159	ASIA PLUS SECURITIES PCL FOR COMMON STOCK A	0.007%	97.532%
1160	GTM CORP COMMON STOCK TWD10.	0.007%	97.539%
1161	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.007%	97.546%
1162	TEKSTIL BANKASI AS COMMON STOCK TRY1.	0.007%	97.552%
1163	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.007%	97.559%
1164	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.007%	97.566%
1165	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.007%	97.573%
1166	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.007%	97.579%
1167	GRUPO AEROPORTUARIO CEN ADR ADR	0.007%	97.586%
1168	KS TERMINALS INC COMMON STOCK TWD10.	0.007%	97.593%
1169	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.007%	97.600%
1170	THAI STANLEY ELECTRIC THAI F COMMON STOCK THB5. A	0.007%	97.606%
1171	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	97.613%
1172	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.007%	97.620%
1173	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.007%	97.626%
1174	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.007%	97.633%
1175	VE WONG CORP COMMON STOCK TWD10.	0.007%	97.640%
1176	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.007%	97.646%
1177	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.007%	97.653%
1178	TYNTEK CORPORATION COMMON STOCK TWD10.	0.007%	97.659%
1179	HURRIYET GAZETECILIK VE MATB COMMON STOCK TRY1.	0.007%	97.666%
1180	POSITIVO INFORMATICA SA COMMON STOCK NPV	0.007%	97.673%
1181	DEVA HOLDING AS COMMON STOCK TRY1.	0.007%	97.679%
1182	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.007%	97.686%
1183	G J STEEL PCL FOREIGN COMMON STOCK THB.69 A	0.007%	97.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1184	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.007%	97.699%
1185	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.006%	97.705%
1186	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.006%	97.712%
1187	HWANG DBS (MALAYSIA) BHD COMMON STOCK MYR1.	0.006%	97.718%
1188	SKC CO LTD COMMON STOCK KRW5000.	0.006%	97.725%
1189	LONGWELL CO COMMON STOCK TWD10.	0.006%	97.731%
1190	CAPRO CORPORATION COMMON STOCK KRW500.	0.006%	97.737%
1191	LAND + GENERAL BHD COMMON STOCK MYR.2	0.006%	97.744%
1192	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	97.750%
1193	ESSAR OIL LTD COMMON STOCK INR10.	0.006%	97.756%
1194	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.006%	97.763%
1195	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.006%	97.769%
1196	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.	0.006%	97.775%
1197	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.006%	97.782%
1198	BANK PEMBANGUNAN DAERAH JAWA COMMON STOCK IDR250.	0.006%	97.788%
1199	REGIONAL CONTAINER LINES FOR COMMON STOCK THB1. A	0.006%	97.794%
1200	SAO CARLOS EMPREENDIMENTOS COMMON STOCK NPV	0.006%	97.800%
1201	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	97.807%
1202	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.006%	97.813%
1203	AMTEK AUTO LTD COMMON STOCK INR2.	0.006%	97.819%
1204	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.006%	97.825%
1205	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.006%	97.832%
1206	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.006%	97.838%
1207	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.006%	97.844%
1208	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.006%	97.850%
1209	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.006%	97.856%
1210	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.006%	97.862%
1211	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.006%	97.869%
1212	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.006%	97.875%
1213	MOTONIC CORP COMMON STOCK KRW500.	0.006%	97.881%
1214	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.006%	97.887%
1215	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.006%	97.893%
1216	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.006%	97.899%
1217	SINTEX INDUSTRIES LTD COMMON STOCK INR1.	0.006%	97.905%
1218	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.006%	97.911%
1219	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.006%	97.917%
1220	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.	0.006%	97.923%
1221	CORP INTERAMERICANA ENTRET B COMMON STOCK NPV	0.006%	97.930%
1222	EVEREST TEXTILE COMMON STOCK TWD10.	0.006%	97.936%
1223	QUIMICA Y MINERA CHILE A COMMON STOCK NPV	0.006%	97.942%
1224	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.006%	97.948%
1225	URBI DESARROLLOS URBANOS SAB COMMON STOCK NPV	0.006%	97.954%
1226	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.006%	97.959%
1227	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.006%	97.965%
1228	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.006%	97.971%
1229	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.	0.006%	97.977%
1230	KEPLER WEBER SA COMMON STOCK NPV	0.006%	97.983%
1231	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.	0.006%	97.989%
1232	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.006%	97.995%
1233	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.006%	98.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1234	TA GLOBAL BHD COMMON STOCK MYR.5	0.006%	98.007%
1235	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW5000.	0.006%	98.012%
1236	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.006%	98.018%
1237	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.006%	98.024%
1238	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.006%	98.030%
1239	FORJAS TAURUS SA PREF PREFERENCE	0.006%	98.036%
1240	UEM LAND HOLDINGS BHD COMMON STOCK MYR.5	0.006%	98.041%
1241	NAMPAK LTD COMMON STOCK ZAR.05	0.006%	98.047%
1242	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.006%	98.053%
1243	MK LAND HOLDINGS BHD COMMON STOCK MYR1.	0.006%	98.059%
1244	SAMSON HOLDING LTD COMMON STOCK USD.05	0.006%	98.064%
1245	PJ DEVELOPMENT HOLDINGS BHD COMMON STOCK MYR1.	0.006%	98.070%
1246	SESODA CORP COMMON STOCK TWD10.	0.006%	98.076%
1247	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.	0.006%	98.081%
1248	PAZ CORP S.A. COMMON STOCK CLP1.	0.006%	98.087%
1249	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.006%	98.093%
1250	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.006%	98.098%
1251	LI NING CO LTD COMMON STOCK HKD.1	0.006%	98.104%
1252	SUHEUNG CAPSULE CO LTD COMMON STOCK KRW500.	0.006%	98.109%
1253	SDI CORPORATION COMMON STOCK TWD10.	0.006%	98.115%
1254	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.006%	98.120%
1255	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.006%	98.126%
1256	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.006%	98.131%
1257	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.006%	98.137%
1258	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.006%	98.143%
1259	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.006%	98.148%
1260	DRB INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.005%	98.154%
1261	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.005%	98.159%
1262	YESCO CO LTD COMMON STOCK KRW5000.	0.005%	98.165%
1263	ALPEK SA DE CV COMMON STOCK NPV	0.005%	98.170%
1264	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.005%	98.175%
1265	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	98.181%
1266	FUFENG GROUP LTD COMMON STOCK HKD.1	0.005%	98.186%
1267	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.005%	98.192%
1268	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.005%	98.197%
1269	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.	0.005%	98.203%
1270	ZEDER INVESTMENTS LTD COMMON STOCK ZAR.01	0.005%	98.208%
1271	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.005%	98.213%
1272	KYUNGBANG LTD COMMON STOCK KRW5000.	0.005%	98.219%
1273	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.224%
1274	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.005%	98.229%
1275	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.005%	98.235%
1276	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.005%	98.240%
1277	NEXEN CORP COMMON STOCK KRW5000.	0.005%	98.246%
1278	CITY UNION BANK LTD COMMON STOCK INR1.	0.005%	98.251%
1279	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.005%	98.256%
1280	YI JINN IND CO COMMON STOCK TWD10.	0.005%	98.262%
1281	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.267%
1282	GRUPO GIGANTE SAB SER COMMON STOCK	0.005%	98.272%
1283	MADRAS CEMENTS LTD COMMON STOCK INR1.	0.005%	98.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1284	ETERNIT SA COMMON STOCK NPV	0.005%	98.283%
1285	FERTILIZANTES HERINGER LTDA COMMON STOCK NPV	0.005%	98.288%
1286	AVIC INTERNATIONAL HOLDINGS COMMON STOCK CNY1.	0.005%	98.293%
1287	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.	0.005%	98.298%
1288	DONGSUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.005%	98.304%
1289	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.005%	98.309%
1290	BELL EQUIPMENT LTD COMMON STOCK NPV	0.005%	98.314%
1291	LINGBAO GOLD CO LTD H COMMON STOCK CNY.2	0.005%	98.319%
1292	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.005%	98.324%
1293	SAMYANG GENEX CO LTD COMMON STOCK KRW5000.	0.005%	98.330%
1294	MVELASERVE LTD COMMON STOCK NPV	0.005%	98.335%
1295	NCC LTD COMMON STOCK INR2.	0.005%	98.340%
1296	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.005%	98.345%
1297	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.005%	98.350%
1298	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.005%	98.355%
1299	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.005%	98.361%
1300	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	98.366%
1301	TATA STEEL THAILAND PCL FRGN COMMON STOCK THB1. A	0.005%	98.371%
1302	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.005%	98.376%
1303	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.005%	98.381%
1304	BUSINESS CONNEXION GROUP COMMON STOCK ZAR.0059	0.005%	98.386%
1305	KINGWAY BREWERY HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.391%
1306	INSAS BHD COMMON STOCK MYR1.	0.005%	98.396%
1307	TCL COMMUNICATION TECH HLDGS COMMON STOCK HKD1.	0.005%	98.402%
1308	DAECHANG CO LTD COMMON STOCK KRW500.	0.005%	98.407%
1309	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	98.412%
1310	DONG IL CORP COMMON STOCK KRW5000.	0.005%	98.417%
1311	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.005%	98.422%
1312	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.005%	98.427%
1313	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.005%	98.432%
1314	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.005%	98.437%
1315	J TOUCH CORP COMMON STOCK TWD10.	0.005%	98.442%
1316	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.005%	98.447%
1317	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.	0.005%	98.452%
1318	BANCO SOFISA S.A. PREFERENCE	0.005%	98.457%
1319	SANSIRI PUBLIC CO LTD FORGN COMMON STOCK THB1.07 A	0.005%	98.462%
1320	LAN FA TEXTILE COMMON STOCK TWD10.	0.005%	98.467%
1321	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.005%	98.472%
1322	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.005%	98.477%
1323	TOMSON GROUP LTD COMMON STOCK HKD.5	0.005%	98.482%
1324	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.005%	98.486%
1325	CIPUTRA PROPERTY TBK PT COMMON STOCK IDR250.	0.005%	98.491%
1326	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.	0.005%	98.496%
1327	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.005%	98.501%
1328	COLLINS CO LTD COMMON STOCK TWD10.	0.005%	98.506%
1329	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.005%	98.511%
1330	CEBU HOLDINGS INC COMMON STOCK PHP1.	0.005%	98.516%
1331	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.	0.005%	98.521%
1332	MIN XIN HOLDINGS COMMON STOCK HKD1.	0.005%	98.526%
1333	FURSYS INC COMMON STOCK KRW1000.	0.005%	98.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1334	SHINSUNG SOLAR ENERGY CO LTD COMMON STOCK KRW500.	0.005%	98.535%
1335	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.005%	98.540%
1336	DASAN NETWORKS INC COMMON STOCK KRW500.	0.005%	98.545%
1337	BATI CIMENTO COMMON STOCK TRY1.	0.005%	98.550%
1338	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.005%	98.555%
1339	AXIS BANK LTD COMMON STOCK INR10.	0.005%	98.560%
1340	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.005%	98.564%
1341	CIA MINERA AUTLAN SER B COMMON STOCK NPV	0.005%	98.569%
1342	WELSPUN CORP LTD COMMON STOCK INR5.	0.005%	98.574%
1343	HANJIN SHIPPING HOLDINGS CO COMMON STOCK KRW5000.	0.005%	98.579%
1344	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.	0.005%	98.583%
1345	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.005%	98.588%
1346	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.005%	98.593%
1347	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.005%	98.598%
1348	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.005%	98.602%
1349	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.005%	98.607%
1350	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.005%	98.612%
1351	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.005%	98.616%
1352	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.005%	98.621%
1353	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.005%	98.626%
1354	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.005%	98.630%
1355	RAIN COMMODITIES LTD COMMON STOCK INR2.	0.005%	98.635%
1356	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.	0.005%	98.640%
1357	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.	0.005%	98.644%
1358	KUB MALAYSIA BHD COMMON STOCK MYR.4	0.005%	98.649%
1359	PETRONET LNG LTD COMMON STOCK INR10.	0.005%	98.654%
1360	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.	0.005%	98.658%
1361	HUXEN CORP COMMON STOCK TWD10.	0.005%	98.663%
1362	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.005%	98.667%
1363	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.005%	98.672%
1364	ATLAS CONS MINING + DEV COMMON STOCK PHP8.	0.005%	98.677%
1365	CHINA PRECIOUS METAL RESOURC COMMON STOCK HKD.125	0.005%	98.681%
1366	EDISON OPTO CORP COMMON STOCK TWD10.	0.005%	98.686%
1367	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.005%	98.690%
1368	HULAMIN LTD COMMON STOCK ZAR.0001	0.004%	98.695%
1369	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.004%	98.699%
1370	DOOSAN ENGINEERING + CONSTRU COMMON STOCK KRW5000.	0.004%	98.704%
1371	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.004%	98.708%
1372	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	98.713%
1373	IRIS CORP BHD COMMON STOCK MYR.15	0.004%	98.717%
1374	XL AXIATA TBK PT COMMON STOCK IDR100.	0.004%	98.721%
1375	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	98.726%
1376	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.004%	98.730%
1377	SWEETEN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.004%	98.735%
1378	LC CORP SA COMMON STOCK PLN1.	0.004%	98.739%
1379	CHINA GREEN (HOLDINGS) LTD COMMON STOCK HKD.1	0.004%	98.743%
1380	TAILIM PACKAGING IND CO LTD COMMON STOCK KRW500.	0.004%	98.748%
1381	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.004%	98.752%
1382	BAJAJ HINDUSTHAN LTD COMMON STOCK INR1.	0.004%	98.756%
1383	SRF LTD COMMON STOCK INR10.	0.004%	98.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1384	BAKRIE SUMATERA PLANTATIO PT COMMON STOCK IDR100.	0.004%	98.765%
1385	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.004%	98.769%
1386	TUNG HO TEXTILE CO LTD COMMON STOCK TWD10.	0.004%	98.773%
1387	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.004%	98.778%
1388	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.004%	98.782%
1389	VANACHAI GROUP PUB CO FOR COMMON STOCK THB1. A	0.004%	98.786%
1390	KISHIN CORP COMMON STOCK KRW500.	0.004%	98.790%
1391	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	98.795%
1392	STAR COMGISTIC CAPITAL CO LT COMMON STOCK TWD10.	0.004%	98.799%
1393	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	98.803%
1394	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.004%	98.807%
1395	CENTRAL PROTEINAPRIMA TBK PT COMMON STOCK IDR100.	0.004%	98.811%
1396	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	98.816%
1397	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.004%	98.820%
1398	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.004%	98.824%
1399	GITANJALI GEMS LTD COMMON STOCK INR10.	0.004%	98.828%
1400	K LASER TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	98.832%
1401	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.004%	98.836%
1402	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.004%	98.840%
1403	AVISION INC COMMON STOCK TWD10.	0.004%	98.845%
1404	K + N KENANGA HOLDINGS BHD COMMON STOCK MYR1.	0.004%	98.849%
1405	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.004%	98.853%
1406	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.004%	98.857%
1407	FIRST HOTEL COMMON STOCK TWD10.	0.004%	98.861%
1408	CEMENTOS BIO BIO S.A. COMMON STOCK NPV	0.004%	98.865%
1409	EIH LTD COMMON STOCK INR2.	0.004%	98.869%
1410	O NET COMMUNICATIONS GROUP COMMON STOCK HKD.01	0.004%	98.873%
1411	PARANA BANCO SA PREFERENCE	0.004%	98.877%
1412	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.004%	98.881%
1413	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	98.886%
1414	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.004%	98.890%
1415	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.004%	98.894%
1416	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.004%	98.898%
1417	GUJARAT NRE COKE LTD COMMON STOCK INR10.	0.004%	98.902%
1418	PACIFIC CONSTRUCTION COMMON STOCK TWD10.	0.004%	98.906%
1419	TEREOS INTERNACIONAL SA COMMON STOCK NPV	0.004%	98.910%
1420	CAPITAL FIRST LTD COMMON STOCK INR10.	0.004%	98.914%
1421	IHLAS EV ALETLERI IMALAT COMMON STOCK TRY1.	0.004%	98.918%
1422	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.	0.004%	98.922%
1423	KEANGNAM ENTERPRISES LTD COMMON STOCK KRW5000.	0.004%	98.925%
1424	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.004%	98.929%
1425	GRUPO TELEVISA SAB SER CPO COMMON STOCK NPV	0.004%	98.933%
1426	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	98.937%
1427	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.004%	98.941%
1428	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.004%	98.945%
1429	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.	0.004%	98.949%
1430	KUNSUL CHEMICAL IND COMMON STOCK KRW1000.	0.004%	98.953%
1431	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.004%	98.957%
1432	NK CO LTD COMMON STOCK KRW500.	0.004%	98.960%
1433	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.004%	98.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1434	ARGENT INDUSTRIAL LTD COMMON STOCK ZAR.05	0.004%	98.968%
1435	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.004%	98.972%
1436	EUGENE CORP COMMON STOCK KRW500.	0.004%	98.976%
1437	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.004%	98.980%
1438	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.004%	98.983%
1439	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.004%	98.987%
1440	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.004%	98.991%
1441	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.	0.004%	98.995%
1442	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.004%	98.999%
1443	SIBANYE GOLD LTD COMMON STOCK	0.004%	99.002%
1444	NPC COMMON STOCK KRW500.	0.004%	99.006%
1445	DENA BANK COMMON STOCK INR10.	0.004%	99.010%
1446	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.004%	99.014%
1447	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.004%	99.017%
1448	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.004%	99.021%
1449	GRUPO POSADAS S.A.B DE CV COMMON STOCK NPV	0.004%	99.025%
1450	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW5000.	0.004%	99.028%
1451	A.J. PLAST PUBLIC CO FOREIGN COMMON STOCK THB1. A	0.004%	99.032%
1452	LH FINANCIAL GROUP PCL FOR COMMON STOCK THB1. A	0.004%	99.036%
1453	ESSAR PORTS LTD COMMON STOCK INR10.	0.004%	99.039%
1454	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.004%	99.043%
1455	PHINMA CORP COMMON STOCK PHP10.	0.004%	99.047%
1456	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.004%	99.050%
1457	ECM LIBRA FINANCIAL GROUP BH COMMON STOCK MYR1.	0.004%	99.054%
1458	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.004%	99.058%
1459	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.004%	99.061%
1460	ELNUSA PT COMMON STOCK	0.004%	99.065%
1461	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.004%	99.068%
1462	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.004%	99.072%
1463	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.004%	99.076%
1464	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.004%	99.079%
1465	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.	0.004%	99.083%
1466	BENAKAT PETROLEUM ENERGY TBK COMMON STOCK IDR100.	0.004%	99.086%
1467	REI AGRO LTD COMMON STOCK INR1.	0.004%	99.090%
1468	GLOBAL SWEETENERS HLDGS LTD COMMON STOCK HKD.1	0.004%	99.093%
1469	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.004%	99.097%
1470	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.004%	99.100%
1471	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.003%	99.104%
1472	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.003%	99.107%
1473	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.003%	99.111%
1474	MADECO SA COMMON STOCK	0.003%	99.114%
1475	GRASIM INDUSTRIES LTD COMMON STOCK INR10.	0.003%	99.118%
1476	HANIL E WHA CO LTD COMMON STOCK KRW500.	0.003%	99.121%
1477	GOLDLION HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.125%
1478	JAI CORP LTD COMMON STOCK INR1.	0.003%	99.128%
1479	TIMES MEDIA GROUP LTD COMMON STOCK NPV	0.003%	99.132%
1480	DAOU DATA CORP COMMON STOCK KRW500.	0.003%	99.135%
1481	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.003%	99.138%
1482	MEXICHEM SAB DE CV COMMON STOCK NPV	0.003%	99.142%
1483	VALUE GROUP LTD COMMON STOCK ZAR.1	0.003%	99.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1484	KARAMBUNAI CORP BHD COMMON STOCK MYR.5	0.003%	99.149%
1485	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.003%	99.152%
1486	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.003%	99.155%
1487	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	99.159%
1488	ROVESE SA COMMON STOCK PLN.1	0.003%	99.162%
1489	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.003%	99.165%
1490	USHA MARTIN LTD COMMON STOCK INR1.	0.003%	99.169%
1491	KINSTEEL BHD COMMON STOCK MYR.2	0.003%	99.172%
1492	GENERAL SHOPPING BRASIL SA COMMON STOCK NPV	0.003%	99.176%
1493	PSK INC COMMON STOCK KRW500.	0.003%	99.179%
1494	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.003%	99.182%
1495	TAIWAN LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.003%	99.185%
1496	PORTWELL INC COMMON STOCK TWD10.	0.003%	99.189%
1497	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.003%	99.192%
1498	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.003%	99.195%
1499	DONG YANG GANG CHUL CO LTD COMMON STOCK KRW500.	0.003%	99.199%
1500	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.202%
1501	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	99.205%
1502	THAILIN SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	99.209%
1503	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	99.212%
1504	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.003%	99.215%
1505	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.003%	99.218%
1506	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.003%	99.221%
1507	KORDSA GLOBAL ENDUSTRIYEL IP COMMON STOCK TRY1.	0.003%	99.225%
1508	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.003%	99.228%
1509	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.003%	99.231%
1510	ELDER PHARMACEUTICALS LTD COMMON STOCK INR10.	0.003%	99.234%
1511	CHINA ZHENGTONG AUTO SERVICE COMMON STOCK HKD.1	0.003%	99.238%
1512	LIJUN INTL PHARMACETL HLDG COMMON STOCK HKD.02	0.003%	99.241%
1513	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	99.244%
1514	IVRCL LTD COMMON STOCK INR2.	0.003%	99.247%
1515	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	99.250%
1516	BIO PAPPEL SAB DE CV COMMON STOCK	0.003%	99.253%
1517	V.S. INDUSTRY BERHAD COMMON STOCK MYR1.	0.003%	99.257%
1518	UNION STEEL COMMON STOCK KRW5000.	0.003%	99.260%
1519	INTEGRAX BHD COMMON STOCK MYR1.	0.003%	99.263%
1520	INEPAR SA INDUSTRIA E C PREF PREFERENCE	0.003%	99.266%
1521	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.003%	99.269%
1522	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.003%	99.272%
1523	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.003%	99.275%
1524	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.003%	99.278%
1525	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.	0.003%	99.281%
1526	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.003%	99.284%
1527	SYMPHONY LIFE BHD COMMON STOCK MYR1.	0.003%	99.287%
1528	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.003%	99.290%
1529	MAHANAGAR TELEPHONE NIGAM COMMON STOCK INR10.	0.003%	99.293%
1530	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.003%	99.296%
1531	POLIMEX MOSTOSTAL SA COMMON STOCK PLN.04	0.003%	99.299%
1532	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.003%	99.302%
1533	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	99.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1534	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.003%	99.308%
1535	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.003%	99.311%
1536	HUTCHISON HARBOUR RING LTD COMMON STOCK HKD.1	0.003%	99.314%
1537	HANDOK PHARMACEUTICALS CO COMMON STOCK KRW500.	0.003%	99.316%
1538	CHINA QINFA GROUP LTD COMMON STOCK HKD.1	0.003%	99.319%
1539	BERAU COAL ENERGY PT COMMON STOCK IDR100.	0.003%	99.322%
1540	SP SETIA BHD COMMON STOCK MYR.75	0.003%	99.325%
1541	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	99.328%
1542	CHINA BANKING CORPORATION COMMON STOCK PHP10.	0.003%	99.331%
1543	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.003%	99.334%
1544	TK CHEMICAL CORP COMMON STOCK KRW500.	0.003%	99.336%
1545	SOLARGIGA ENERGY HOLDINGS LT COMMON STOCK HKD.1	0.003%	99.339%
1546	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.342%
1547	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.	0.003%	99.345%
1548	HS R+A CO LTD COMMON STOCK KRW5000.	0.003%	99.348%
1549	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.003%	99.350%
1550	ARDENTEC CORP COMMON STOCK TWD10.	0.003%	99.353%
1551	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.003%	99.356%
1552	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.003%	99.359%
1553	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.003%	99.361%
1554	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.003%	99.364%
1555	FINOLEX CABLES LTD COMMON STOCK INR2.	0.003%	99.367%
1556	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	99.370%
1557	INDIABULLS INFRASTRUCTURE AN COMMON STOCK INR2.	0.003%	99.372%
1558	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.003%	99.375%
1559	JINDAL STAINLESS LTD COMMON STOCK INR2.	0.003%	99.378%
1560	TONLY ELECTRONICS HOLDINGS L COMMON STOCK	0.003%	99.380%
1561	EMBOTELLADORA ANDINA ADR A ADR NPV	0.003%	99.383%
1562	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.003%	99.386%
1563	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.003%	99.388%
1564	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.003%	99.391%
1565	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.003%	99.394%
1566	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.003%	99.396%
1567	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.003%	99.399%
1568	MEGACABLE HOLDINGS CPO COMMON STOCK NPV	0.003%	99.402%
1569	COSMOS BANK TAIWAN COMMON STOCK TWD10.	0.003%	99.404%
1570	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.003%	99.407%
1571	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.003%	99.409%
1572	VIA VAREJO SA COMMON STOCK NPV	0.003%	99.412%
1573	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.003%	99.414%
1574	AVI LTD COMMON STOCK ZAR.05	0.003%	99.417%
1575	PIE INDUSTRIAL BHD COMMON STOCK MYR1.	0.003%	99.420%
1576	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.003%	99.422%
1577	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.003%	99.425%
1578	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.	0.003%	99.427%
1579	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.003%	99.430%
1580	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.003%	99.432%
1581	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.003%	99.435%
1582	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	99.438%
1583	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.003%	99.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1584	CONCORD SECURITIES CORP COMMON STOCK TWD10.	0.003%	99.443%
1585	MMG LTD COMMON STOCK HKD.05	0.003%	99.445%
1586	FOTEX HOLDING SE CO LTD BY COMMON STOCK EUR.42	0.003%	99.448%
1587	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.002%	99.450%
1588	MUTLU AKU COMMON STOCK TRY1.	0.002%	99.453%
1589	ANHUI TIANDA OIL PIPE CO H COMMON STOCK CNY.5	0.002%	99.455%
1590	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.002%	99.458%
1591	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0002.5	0.002%	99.460%
1592	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.002%	99.462%
1593	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.002%	99.465%
1594	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.467%
1595	PELIKAN INTERNATIONAL CORP COMMON STOCK MYR1.	0.002%	99.470%
1596	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.	0.002%	99.472%
1597	PAPERCOREA INC COMMON STOCK KRW500.	0.002%	99.475%
1598	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.	0.002%	99.477%
1599	DFI INC COMMON STOCK TWD10.	0.002%	99.480%
1600	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.002%	99.482%
1601	MALAYSIAN RESOURCES CORP BHD MALAYSIAN RESOURCES CORP CW	0.002%	99.485%
1602	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.002%	99.487%
1603	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.002%	99.489%
1604	PADAENG INDUSTRY PCL FOREIGN COMMON STOCK THB10. A	0.002%	99.492%
1605	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.002%	99.494%
1606	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.002%	99.497%
1607	RCE CAPITAL BHD COMMON STOCK MYR.1	0.002%	99.499%
1608	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.002%	99.502%
1609	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.002%	99.504%
1610	MERCATOR LTD COMMON STOCK INR1.	0.002%	99.506%
1611	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.	0.002%	99.509%
1612	ESSEL PROPACK LTD COMMON STOCK INR2.	0.002%	99.511%
1613	BIRLA CORP LTD COMMON STOCK INR10.	0.002%	99.513%
1614	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.002%	99.516%
1615	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.002%	99.518%
1616	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	99.520%
1617	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.002%	99.523%
1618	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.002%	99.525%
1619	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	99.528%
1620	U TECH MEDIA CORP COMMON STOCK TWD10.	0.002%	99.530%
1621	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.002%	99.532%
1622	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.002%	99.534%
1623	SHL CONSOLIDATED BHD COMMON STOCK MYR1.	0.002%	99.537%
1624	KAO HSING CHANG IRON+STEEL COMMON STOCK TWD10.	0.002%	99.539%
1625	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.002%	99.541%
1626	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.002%	99.544%
1627	BASIL READ HOLDINGS LTD COMMON STOCK NPV	0.002%	99.546%
1628	SPIROX CORP COMMON STOCK TWD10.	0.002%	99.548%
1629	HYUNJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.002%	99.550%
1630	JK CEMENT LTD COMMON STOCK INR10.	0.002%	99.553%
1631	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	99.555%
1632	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.002%	99.557%
1633	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1634	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.002%	99.561%
1635	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.002%	99.563%
1636	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	99.566%
1637	CHAROONG THAI WIRE + CABLE F COMMON STOCK THB5. A	0.002%	99.568%
1638	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.002%	99.570%
1639	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.002%	99.572%
1640	ORCHID CHEMICALS + PHARMA COMMON STOCK INR10.	0.002%	99.574%
1641	OSUNG LST CO LTD COMMON STOCK KRW500.	0.002%	99.576%
1642	UFLEX LTD COMMON STOCK INR10.	0.002%	99.578%
1643	GUNES SIGORTA COMMON STOCK TRY1.	0.002%	99.580%
1644	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW5000.	0.002%	99.583%
1645	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.	0.002%	99.585%
1646	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.002%	99.587%
1647	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.589%
1648	LIPPO CIKARANG PT COMMON STOCK IDR500.	0.002%	99.591%
1649	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.002%	99.593%
1650	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.002%	99.595%
1651	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.002%	99.597%
1652	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.599%
1653	MECHEL SPONSORED ADR ADR	0.002%	99.601%
1654	VOLTAS LTD COMMON STOCK INR1.	0.002%	99.603%
1655	PETROSEA TBK PT COMMON STOCK IDR50.	0.002%	99.605%
1656	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.002%	99.607%
1657	KAKINADA FERTILIZERS LIMITED COMMON STOCK	0.002%	99.610%
1658	HANWHA TIMEWORLD CO LTD COMMON STOCK KRW5000.	0.002%	99.612%
1659	DONGYUE GROUP COMMON STOCK HKD.1	0.002%	99.614%
1660	VIVER INCORPORADORA E CONSTR COMMON STOCK NPV	0.002%	99.616%
1661	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.002%	99.618%
1662	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.	0.002%	99.620%
1663	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.002%	99.622%
1664	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.002%	99.624%
1665	PULMUONE CO LTD COMMON STOCK KRW5000.	0.002%	99.626%
1666	HOTEL LEELAVENTURE LTD COMMON STOCK INR2.	0.002%	99.628%
1667	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.002%	99.630%
1668	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	99.632%
1669	AAPICO HITECH PCL FOREIGN COMMON STOCK THB1. A	0.002%	99.634%
1670	KOELNER SA COMMON STOCK PLN1.	0.002%	99.636%
1671	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.002%	99.637%
1672	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.002%	99.639%
1673	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.002%	99.641%
1674	G STEEL PCL FOREIGN COMMON STOCK THB1. A	0.002%	99.643%
1675	CORPORACION GEO SAB SER B COMMON STOCK NPV	0.002%	99.645%
1676	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.002%	99.647%
1677	ESS DEE ALUMINIUM LTD COMMON STOCK INR10.	0.002%	99.649%
1678	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.002%	99.651%
1679	POLYCHEM INDONESIA TBK PT COMMON STOCK IDR500.	0.002%	99.653%
1680	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	99.655%
1681	TRANS ASIA OIL + ENERGY DVLP COMMON STOCK PHP1.	0.002%	99.657%
1682	CEBU AIR INC COMMON STOCK PHP1.	0.002%	99.659%
1683	ELEMENTONE LTD COMMON STOCK ZAR.001	0.002%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1684	VINA SAN PEDRO S.A. COMMON STOCK NPV	0.002%	99.662%
1685	HUA YANG BHD COMMON STOCK MYR1.	0.002%	99.664%
1686	GRUPO SECURITY SA COMMON STOCK NPV	0.002%	99.666%
1687	ORIENT CEMENT LTD COMMON STOCK	0.002%	99.668%
1688	DOGAN YAYIN HOLDING AS COMMON STOCK TRY1.	0.002%	99.670%
1689	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.002%	99.672%
1690	SIAM FUTURE DEVELOPMENT FOR COMMON STOCK A	0.002%	99.674%
1691	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.002%	99.675%
1692	HEG LTD COMMON STOCK INR10.	0.002%	99.677%
1693	GRUMA S.A.B. SPONSORED ADR ADR	0.002%	99.679%
1694	KOREA AIRPORT SERVICE CO LTD COMMON STOCK KRW5000.	0.002%	99.681%
1695	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	99.683%
1696	CAN ONE BHD COMMON STOCK MYR.5	0.002%	99.685%
1697	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.686%
1698	MONNET ISPAT + ENERGY LTD COMMON STOCK INR10.	0.002%	99.688%
1699	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	99.690%
1700	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	99.692%
1701	WAN HWA ENTERPRISE COMMON STOCK TWD10.	0.002%	99.694%
1702	ADANI POWER LTD COMMON STOCK INR10.	0.002%	99.695%
1703	CHINA TONTINE WINES GROUP COMMON STOCK HKD.01	0.002%	99.697%
1704	MCI MANAGEMENT SA COMMON STOCK PLN1.	0.002%	99.699%
1705	TRANSASIA AIRWAYS CORP COMMON STOCK	0.002%	99.701%
1706	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.002%	99.703%
1707	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.002%	99.704%
1708	PARQUE ARAUCO S.A. COMMON STOCK NPV	0.002%	99.706%
1709	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.002%	99.708%
1710	NIIT LTD COMMON STOCK INR2.	0.002%	99.710%
1711	BEML LTD COMMON STOCK INR10.	0.002%	99.711%
1712	INCH KENNETH KAJANG RUBBER COMMON STOCK GBP.1	0.002%	99.713%
1713	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.002%	99.715%
1714	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	99.717%
1715	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.002%	99.718%
1716	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.002%	99.720%
1717	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	99.722%
1718	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.	0.002%	99.723%
1719	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.	0.002%	99.725%
1720	SUBUR TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.002%	99.727%
1721	DINE S.A.B. DE C.V. COMMON STOCK NPV	0.002%	99.728%
1722	THAI CARBON BLACK PCL FOR COMMON STOCK THB1. A	0.002%	99.730%
1723	HINDUJA VENTURES LTD COMMON STOCK INR10.	0.002%	99.732%
1724	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.002%	99.733%
1725	SURYA TOTO INDONESIA PT COMMON STOCK IDR100.	0.002%	99.735%
1726	DALMIA BHARAT LTD COMMON STOCK INR2.	0.002%	99.737%
1727	GOZCO PLANTATIONS TBK PT COMMON STOCK IDR100.	0.002%	99.739%
1728	DAE IL CORP COMMON STOCK KRW500.	0.002%	99.740%
1729	THAI STANLEY ELECTRIC NVDR RECEIPT THB5.	0.002%	99.742%
1730	FORJAS TAURUS SA COMMON STOCK NPV	0.002%	99.743%
1731	GIGA SOLUTION TECH CO LTD COMMON STOCK TWD10.	0.002%	99.745%
1732	EVER SHINE TEXTILE IDR100	0.002%	99.747%
1733	STATE BANK OF INDI GDR REG S GDR	0.002%	99.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1734	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.002%	99.750%
1735	TAT KONSERVE COMMON STOCK TRY1.	0.002%	99.752%
1736	KINKO OPTICAL CO LTD COMMON STOCK TWD10.	0.002%	99.753%
1737	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.002%	99.755%
1738	WOORI FINANCE HOLDINGS ADR ADR	0.002%	99.756%
1739	GULF OIL CORP LTD COMMON STOCK INR2.	0.002%	99.758%
1740	BW PLANTATION TBK PT COMMON STOCK IDR100.	0.002%	99.760%
1741	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.761%
1742	CKD BIO CORP COMMON STOCK KRW2500.	0.002%	99.763%
1743	SRITHAI SUPERWARE PUB CO FOR COMMON STOCK THB10. A	0.002%	99.764%
1744	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	99.766%
1745	PLOTECH CO LTD COMMON STOCK TWD10.	0.002%	99.767%
1746	ROYALE FURNITURE HOLDINGS COMMON STOCK HKD.1	0.002%	99.769%
1747	NAN HAI CORP LTD COMMON STOCK HKD.01	0.002%	99.771%
1748	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	99.772%
1749	CHINA MINING RESOURCES GROUP COMMON STOCK HKD.1	0.002%	99.774%
1750	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.002%	99.775%
1751	NEGRI SEMBILAN OIL PALMS BHD COMMON STOCK MYR1.	0.002%	99.777%
1752	AMTEK INDIA LTD COMMON STOCK INR2.	0.002%	99.778%
1753	PETMIN LTD COMMON STOCK ZAR.25	0.002%	99.780%
1754	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.	0.002%	99.781%
1755	BIOTON SA COMMON STOCK PLN.2	0.002%	99.783%
1756	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.784%
1757	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.001%	99.786%
1758	ALCOR MICRO CORP COMMON STOCK TWD10.	0.001%	99.787%
1759	TRENT LTD COMMON STOCK INR10.	0.001%	99.789%
1760	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	99.790%
1761	CROMPTON GREAVES LTD COMMON STOCK INR2.	0.001%	99.792%
1762	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.793%
1763	CLARIS LIFESCIENCES LTD COMMON STOCK INR10.	0.001%	99.795%
1764	SMI CORP LTD COMMON STOCK HKD.005	0.001%	99.796%
1765	LIVART FURNITURE CO LTD COMMON STOCK KRW1000.	0.001%	99.797%
1766	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.001%	99.799%
1767	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK	0.001%	99.800%
1768	WOOREE ETI CO LTD COMMON STOCK KRW500.	0.001%	99.802%
1769	BORNEO LUMBUNG ENERGI + META COMMON STOCK IDR100.	0.001%	99.803%
1770	LION DIVERSIFIED HOLDINGS COMMON STOCK MYR.5	0.001%	99.804%
1771	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.806%
1772	SINKANG INDUSTRIES LTD COMMON STOCK TWD10.	0.001%	99.807%
1773	EDUCOMP SOLUTIONS LTD COMMON STOCK INR2.	0.001%	99.809%
1774	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	99.810%
1775	SAMLIP GENERAL FOODS CO LTD COMMON STOCK KRW5000.	0.001%	99.811%
1776	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	99.813%
1777	PELION SA COMMON STOCK PLN2.	0.001%	99.814%
1778	BANCO ALFA DE INVESTIMENTO COMMON STOCK NPV	0.001%	99.815%
1779	ISIKLAR YATIRIM HOLDING A.S COMMON STOCK TRY1.	0.001%	99.817%
1780	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.818%
1781	TRINITY CORP BHD COMMON STOCK MYR.2	0.001%	99.819%
1782	DISTRIBUTION + WAREHOUSING COMMON STOCK ZAR.01	0.001%	99.821%
1783	DESARROLLADORA HOMEX ADR ADR	0.001%	99.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1784	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.001%	99.823%
1785	ADVANCED POWER ELECTRONICS COMMON STOCK TWD10.	0.001%	99.825%
1786	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.826%
1787	KPF COMMON STOCK KRW500.	0.001%	99.827%
1788	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.829%
1789	CHINA NICKEL RESOURCES HLDGS COMMON STOCK HKD.1	0.001%	99.830%
1790	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.	0.001%	99.831%
1791	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.001%	99.833%
1792	SEOWON CO LTD COMMON STOCK KRW500.	0.001%	99.834%
1793	PKM DUDA SA COMMON STOCK PLN1.	0.001%	99.835%
1794	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.836%
1795	HSIL LTD COMMON STOCK INR2.	0.001%	99.838%
1796	PLETHICO PHARMACEUTICALS LTD COMMON STOCK INR10.	0.001%	99.839%
1797	GRUPO SIMEC SAB SPON ADR ADR NPV	0.001%	99.840%
1798	ALMACENES EXITO SA COMMON STOCK COP10.	0.001%	99.841%
1799	POLNORD SA COMMON STOCK PLN2.	0.001%	99.843%
1800	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.001%	99.844%
1801	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	99.845%
1802	EL PUERTO DE LIVERPOOL SER 1 COMMON STOCK NPV	0.001%	99.846%
1803	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.847%
1804	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.848%
1805	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.850%
1806	MERCK LTD COMMON STOCK INR10.	0.001%	99.851%
1807	TSH RESOURCES BHD COMMON STOCK MYR.5	0.001%	99.852%
1808	DCM SHRIRAM CONSOLIDATED COMMON STOCK INR2.	0.001%	99.853%
1809	SIJIA GROUP CO COMMON STOCK HKD.001	0.001%	99.854%
1810	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.001%	99.855%
1811	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.856%
1812	MODERNLAND REALTY TBK PT COMMON STOCK IDR500.	0.001%	99.857%
1813	POWERCOM CO LTD COMMON STOCK TWD10.	0.001%	99.858%
1814	DONGBU CORPORATION COMMON STOCK KRW5000.	0.001%	99.860%
1815	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	99.861%
1816	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.862%
1817	OCI MATERIALS CO LTD COMMON STOCK KRW500.	0.001%	99.863%
1818	HANJIN KAL CORP COMMON STOCK KRW2500.	0.001%	99.864%
1819	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.001%	99.865%
1820	TRISUL SA COMMON STOCK NPV	0.001%	99.866%
1821	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.867%
1822	KERNEL HOLDING SA COMMON STOCK NPV	0.001%	99.868%
1823	SJM CO LTD COMMON STOCK KRW500.	0.001%	99.869%
1824	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.001%	99.870%
1825	HITI DIGITAL INC COMMON STOCK TWD10.	0.001%	99.871%
1826	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.001%	99.872%
1827	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.001%	99.873%
1828	CR2 EMPREENDIMENTOS IMOBILIA COMMON STOCK	0.001%	99.874%
1829	WAYS TECHNICAL CORP LTD COMMON STOCK TWD10.	0.001%	99.875%
1830	BHARAT ELECTRONICS LTD COMMON STOCK INR10.	0.001%	99.876%
1831	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.001%	99.877%
1832	EVERSENDAI CORP BHD COMMON STOCK MYR.5	0.001%	99.878%
1833	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.001%	99.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1834	KWANTAS CORP BHD COMMON STOCK MYR.5	0.001%	99.880%
1835	IGB REAL ESTATE INVESTMENT T REIT	0.001%	99.881%
1836	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.882%
1837	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.883%
1838	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	99.884%
1839	DAEWOONG CO LTD COMMON STOCK KRW2500.	0.001%	99.885%
1840	TYCOONS WORLDWIDE GR FOREIGN COMMON STOCK THB10. A	0.001%	99.886%
1841	INTERGIS CO LTD COMMON STOCK KRW1000.	0.001%	99.887%
1842	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.001%	99.888%
1843	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.001%	99.889%
1844	SRI AYUDHYA CAPITAL PCL FOR COMMON STOCK THB1. A	0.001%	99.890%
1845	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.	0.001%	99.891%
1846	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.001%	99.892%
1847	STYROLUTION ABS INDIA LTD COMMON STOCK INR10.	0.001%	99.892%
1848	TCC STEEL COMMON STOCK KRW1000.	0.001%	99.893%
1849	PRISM CEMENT LTD COMMON STOCK INR10.	0.001%	99.894%
1850	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.001%	99.895%
1851	MPHASIS LTD COMMON STOCK INR10.	0.001%	99.896%
1852	CHINA CHENGTONG DEVELOPMENT COMMON STOCK HKD.1	0.001%	99.897%
1853	SOLID GROUP INC COMMON STOCK PHP1.	0.001%	99.898%
1854	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.001%	99.899%
1855	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.001%	99.900%
1856	THAI RAYON PUB CO LTD FOR COMMON STOCK THB1. A	0.001%	99.901%
1857	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.901%
1858	TATA INVESTMENT CORP LTD COMMON STOCK INR10.	0.001%	99.902%
1859	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK NPV	0.001%	99.903%
1860	CRUZ BLANCA SALUD SA COMMON STOCK	0.001%	99.904%
1861	CHINA TIANYI HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.905%
1862	PANNERGY PLC COMMON STOCK HUF20.	0.001%	99.906%
1863	TRIMEGAH SECURITIES TBK PT COMMON STOCK IDR50.	0.001%	99.907%
1864	CYCLE + CARRIAGE BINTANG BHD COMMON STOCK MYR1.	0.001%	99.908%
1865	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.001%	99.908%
1866	BANCO ALFA DE INVESTIME PREF PREFERENCE	0.001%	99.909%
1867	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.001%	99.910%
1868	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.001%	99.911%
1869	MWE HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.912%
1870	WISCOM CO LTD COMMON STOCK KRW500.	0.001%	99.913%
1871	IDEIASNET SA COMMON STOCK NPV	0.001%	99.913%
1872	MAXTEK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.914%
1873	THAI WACOAL PUB CO FOR REG COMMON STOCK THB1. A	0.001%	99.915%
1874	OSX BRASIL SA COMMON STOCK	0.001%	99.916%
1875	CHIEN SHING STAINLESS STEEL COMMON STOCK TWD10.	0.001%	99.917%
1876	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.001%	99.917%
1877	PENINSULA LAND LTD COMMON STOCK INR2.	0.001%	99.918%
1878	SENTULA MINING LTD COMMON STOCK ZAR.01	0.001%	99.919%
1879	SIAMGAS + PETROCHEMICALS FOR COMMON STOCK THB1. A	0.001%	99.920%
1880	CELXPERT ENERGY CORP COMMON STOCK TWD10.	0.001%	99.921%
1881	KNAFAIM HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.921%
1882	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.001%	99.922%
1883	EAGON INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1884	BYC CO LTD COMMON STOCK KRW5000.	0.001%	99.924%
1885	COX AND KINGS LTD COMMON STOCK INR5.	0.001%	99.925%
1886	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.925%
1887	BEIJING JINGKELONG CO LTD H COMMON STOCK CNY1.	0.001%	99.926%
1888	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.001%	99.927%
1889	WINSWAY COKING COAL HOLDINGS COMMON STOCK	0.001%	99.928%
1890	REGENT MANNER INTERNATIONAL COMMON STOCK HKD.005	0.001%	99.928%
1891	DONGBANG AGRO CORP COMMON STOCK KRW500.	0.001%	99.929%
1892	DONGYANG MECHATRONICS CORP COMMON STOCK KRW500.	0.001%	99.930%
1893	BUDI ACID JAYA PT COMMON STOCK IDR125.	0.001%	99.930%
1894	OCL INDIA LTD COMMON STOCK INR2.	0.001%	99.931%
1895	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.932%
1896	GRUPO ELEKTRA SAB DE CV COMMON STOCK NPV	0.001%	99.933%
1897	TEKCORE CO LTD COMMON STOCK TWD10.	0.001%	99.933%
1898	MAYWUFA COMPANY LTD COMMON STOCK TWD10.	0.001%	99.934%
1899	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.001%	99.935%
1900	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.935%
1901	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.	0.001%	99.936%
1902	OSWAL CHEMICALS + FERTILIZER COMMON STOCK INR10.	0.001%	99.937%
1903	JANFUSUN FANCYWORLD CORP COMMON STOCK TWD10.	0.001%	99.937%
1904	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	99.938%
1905	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.001%	99.939%
1906	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	99.939%
1907	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.940%
1908	WHIRLPOOL SA PREF PREFERENCE	0.001%	99.941%
1909	MITRA INTERNATIONAL RESOURCE COMMON STOCK IDR125.	0.001%	99.941%
1910	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.942%
1911	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.001%	99.943%
1912	SUPER DRAGON TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.943%
1913	KRETAM HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.944%
1914	GOLDEN LAND PROP DVLP P NVDR RECEIPT THB10.	0.001%	99.944%
1915	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.001%	99.945%
1916	NOIDA TOLL BRIDGE CO LTD COMMON STOCK INR10.	0.001%	99.946%
1917	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.001%	99.946%
1918	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.947%
1919	VINA CONCHA Y TORO SA SP ADR ADR NPV	0.001%	99.947%
1920	BANCO DAVIVIENDA SA PREFERENCE	0.001%	99.948%
1921	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.001%	99.948%
1922	KARAMBUNAI CORP RTS EXP 11OCT13	0.001%	99.949%
1923	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.	0.001%	99.950%
1924	STAR PUBLICATIONS (MALAYSIA) COMMON STOCK MYR1.	0.001%	99.950%
1925	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.951%
1926	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.001%	99.951%
1927	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.001%	99.952%
1928	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.001%	99.952%
1929	METALFRIO SOLUTIONS SA COMMON STOCK NPV	0.001%	99.953%
1930	CELLTRION PHARM INC COMMON STOCK KRW500.	0.001%	99.953%
1931	FABRICATO SA COMMON STOCK COP4.	0.001%	99.954%
1932	CPMC HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.954%
1933	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	99.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1934	EASY BIO INC COMMON STOCK KRW500.	0.001%	99.955%
1935	GNCO CO LTD COMMON STOCK KRW500.	0.001%	99.956%
1936	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.000%	99.956%
1937	HUBLINE BHD COMMON STOCK MYR.2	0.000%	99.957%
1938	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.957%
1939	INFOTECH ENTERPRISES LTD COMMON STOCK INR5.	0.000%	99.958%
1940	AFI DEVELOPMENT GDR REG S GDR USD.001	0.000%	99.958%
1941	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.959%
1942	TECOM CO LTD COMMON STOCK TWD10.	0.000%	99.959%
1943	NICE HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.960%
1944	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.000%	99.960%
1945	NICHIDENBO CORP COMMON STOCK TWD10.	0.000%	99.961%
1946	TEBRAU TEGUH BHD COMMON STOCK MYR.5	0.000%	99.961%
1947	ILIAD AFRICA LTD COMMON STOCK NPV	0.000%	99.962%
1948	COMARCH SA COMMON STOCK PLN1.	0.000%	99.962%
1949	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.	0.000%	99.963%
1950	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.963%
1951	BOUSTEAD HEAVY INDUSTRIES CO COMMON STOCK MYR1.	0.000%	99.964%
1952	NAGARJUNA OIL REFINERY LTD COMMON STOCK INR1.	0.000%	99.964%
1953	DONGBU CNI CO LTD COMMON STOCK KRW5000.	0.000%	99.964%
1954	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.000%	99.965%
1955	DATACENTRIX HOLDINGS LTD COMMON STOCK ZAR.0001	0.000%	99.965%
1956	LION CORP BHD COMMON STOCK MYR1.	0.000%	99.966%
1957	G J STEEL PCL G J STEEL PCL CW	0.000%	99.966%
1958	MINGYUAN MEDICARE DEVELOPME COMMON STOCK HKD.05	0.000%	99.967%
1959	MERITZ FINANCE GROUP INC COMMON STOCK KRW500.	0.000%	99.967%
1960	KEC CORPORATION RTS EXP 29OCT13	0.000%	99.967%
1961	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.000%	99.968%
1962	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.000%	99.968%
1963	KEC CORP COMMON STOCK KRW500.	0.000%	99.969%
1964	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.969%
1965	ESSAR SHIPPING LTD COMMON STOCK INR10.	0.000%	99.969%
1966	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.970%
1967	DELTA EMD LTD COMMON STOCK ZAR.09	0.000%	99.970%
1968	SCIENTEX BHD COMMON STOCK MYR.5	0.000%	99.971%
1969	MUTLU YATIRIM PROJE VE GAYRI COMMON STOCK	0.000%	99.971%
1970	PETROASIAN ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.971%
1971	DIGITECH SYSTEMS CO LTD COMMON STOCK KRW500.	0.000%	99.972%
1972	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.000%	99.972%
1973	KIMLUN CORP BHD COMMON STOCK MYR.5	0.000%	99.973%
1974	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.	0.000%	99.973%
1975	TITAGARH WAGONS LTD COMMON STOCK INR10.	0.000%	99.973%
1976	ZUARI GLOBAL LTD COMMON STOCK INR10.	0.000%	99.974%
1977	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.974%
1978	FINANCEIRA ALFA SA PREF PREFERENCE	0.000%	99.974%
1979	WOCKHARDT LTD COMMON STOCK INR5.	0.000%	99.975%
1980	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.975%
1981	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.000%	99.976%
1982	SEMPIO FOODS CO COMMON STOCK KRW1000.	0.000%	99.976%
1983	TULIP TELECOM LTD COMMON STOCK INR2.	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1984	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.000%	99.977%
1985	ATUL LTD COMMON STOCK INR10.	0.000%	99.977%
1986	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.977%
1987	SEONG AN CO LTD COMMON STOCK KRW500.	0.000%	99.978%
1988	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.978%
1989	ORIENTAL INTEREST BHD COMMON STOCK MYR1.	0.000%	99.978%
1990	STERLING BIOTECH LTD COMMON STOCK INR1.	0.000%	99.978%
1991	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.000%	99.979%
1992	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.979%
1993	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.979%
1994	DRDGOLD LTD SPONSORED ADR ADR	0.000%	99.980%
1995	SOMBOON ADV TECH FOREIGN COMMON STOCK THB1. A	0.000%	99.980%
1996	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.000%	99.980%
1997	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.981%
1998	UNITED BANK OF INDIA COMMON STOCK	0.000%	99.981%
1999	DAELIM TRADING CO LTD COMMON STOCK KRW1000.	0.000%	99.981%
2000	CARNIVAL GROUP INTERNATIONAL COMMON STOCK HKD.2	0.000%	99.981%
2001	GTL INFRASTRUCTURE LTD COMMON STOCK INR10.	0.000%	99.982%
2002	SARAWAK PLANTATION BHD COMMON STOCK MYR1.	0.000%	99.982%
2003	AUSNUTRIA DAIRY CORP LTD COMMON STOCK HKD.1	0.000%	99.982%
2004	DOGAN GAZETECILIK AS COMMON STOCK TRY1.	0.000%	99.982%
2005	TAIWAN CALSONIC CO LTD COMMON STOCK TWD10.	0.000%	99.983%
2006	CHINA FOODS LTD COMMON STOCK HKD.1	0.000%	99.983%
2007	TAHPS GROUP BHD COMMON STOCK MYR1.	0.000%	99.983%
2008	CINTAC S.A. COMMON STOCK NPV	0.000%	99.984%
2009	RANDGOLD + EXPLORATION CO COMMON STOCK ZAR.01	0.000%	99.984%
2010	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.000%	99.984%
2011	BANK PERMATA TBK PT COMMON STOCK	0.000%	99.984%
2012	MACROASIA CORPORATION COMMON STOCK PHP1.	0.000%	99.984%
2013	YANTAI NORTH ANDRE JUICE H COMMON STOCK CNY1.	0.000%	99.985%
2014	HEXA TRADEX LTD COMMON STOCK INR2.	0.000%	99.985%
2015	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	99.985%
2016	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.985%
2017	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.986%
2018	SHANG PROPERTIES INC COMMON STOCK PHP1.	0.000%	99.986%
2019	SUNSON TEXTILE MANUFACTURER COMMON STOCK IDR250.	0.000%	99.986%
2020	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.000%	99.986%
2021	MAHANAGAR TELEPHONE ADR ADR	0.000%	99.987%
2022	PANACEA BIOTEC LTD COMMON STOCK INR1.	0.000%	99.987%
2023	LANNA RESOURCES PCL/THE FORE COMMON STOCK THB1. A	0.000%	99.987%
2024	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.987%
2025	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.000%	99.988%
2026	MANAKSIA LTD COMMON STOCK INR2.	0.000%	99.988%
2027	S. KUMARS NATIONWIDE LTD COMMON STOCK INR10.	0.000%	99.988%
2028	SINO DRAGON NEW ENERGY HOLDI COMMON STOCK HKD.05	0.000%	99.988%
2029	SOQUIMICH COMERCIAL S.A. COMMON STOCK CLP1.	0.000%	99.989%
2030	CHANG HO FIBRE CORPORATION COMMON STOCK TWD10.	0.000%	99.989%
2031	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.989%
2032	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.000%	99.989%
2033	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2034	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.	0.000%	99.990%
2035	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.990%
2036	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.990%
2037	PETROLINVEST SA COMMON STOCK PLN10.	0.000%	99.990%
2038	THITIKORN PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.990%
2039	XIANGYU DREDGING HOLDINGS LT COMMON STOCK HKD.1	0.000%	99.991%
2040	JINGWEI TEXTILE MACHINERY H COMMON STOCK CNY1.	0.000%	99.991%
2041	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR1.	0.000%	99.991%
2042	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.000%	99.991%
2043	SINGATRON ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.991%
2044	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.991%
2045	INTEGRATED MEMORY LOGIC LTD COMMON STOCK TWD10.	0.000%	99.992%
2046	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.992%
2047	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK NPV	0.000%	99.992%
2048	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.992%
2049	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.992%
2050	GAMMON INDIA LTD COMMON STOCK INR2.	0.000%	99.993%
2051	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.	0.000%	99.993%
2052	CHINA WINDPOWER GROUP LTD COMMON STOCK HKD.01	0.000%	99.993%
2053	GS GLOBAL CORP COMMON STOCK KRW2500.	0.000%	99.993%
2054	VILLAGE MAIN REEF LTD COMMON STOCK ZAR.125	0.000%	99.993%
2055	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.	0.000%	99.993%
2056	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.	0.000%	99.994%
2057	TRAKCJA SA COMMON STOCK PLN.1	0.000%	99.994%
2058	INTEGRATED LOGISTICS BHD COMMON STOCK MYR1.	0.000%	99.994%
2059	FU JI FOOD + CATERING SERVIC COMMON STOCK HKD.01	0.000%	99.994%
2060	KANG YONG ELECTRIC PCL FORGN COMMON STOCK THB10. A	0.000%	99.994%
2061	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.000%	99.994%
2062	LE SAUNDA HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
2063	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.	0.000%	99.995%
2064	HUSCOKE RESOURCES HOLDINGS L COMMON STOCK HKD.1	0.000%	99.995%
2065	MUSTEK LTD COMMON STOCK ZAR.008	0.000%	99.995%
2066	CCX CARVAO DA COLOMBIA SA COMMON STOCK	0.000%	99.995%
2067	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.995%
2068	PHILIPPINE TOWNSHIPS INC COMMON STOCK	0.000%	99.995%
2069	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.995%
2070	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.996%
2071	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.996%
2072	AKCANSA CIMENTO COMMON STOCK TRY1.	0.000%	99.996%
2073	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.	0.000%	99.996%
2074	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
2075	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.996%
2076	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.996%
2077	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.996%
2078	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.996%
2079	LIBERTY PROPERTIES LTD COMMON STOCK ILS1.	0.000%	99.997%
2080	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
2081	CENTRAL KORPINDO I IDR2000	0.000%	99.997%
2082	PANASIA INDO RESOURCES TBK COMMON STOCK IDR500.	0.000%	99.997%
2083	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2084	TELCOWARE CO LTD COMMON STOCK KRW500.	0.000%	99.997%
2085	CTI SA COMMON STOCK	0.000%	99.997%
2086	PETRON CORP COMMON STOCK PHP1.	0.000%	99.997%
2087	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.000%	99.997%
2088	ADVENTA BHD COMMON STOCK MYR.5	0.000%	99.997%
2089	KSK ENERGY VENTURES LTD COMMON STOCK INR10.	0.000%	99.998%
2090	BLD PLANTATION BHD COMMON STOCK MYR1.	0.000%	99.998%
2091	SHOUGANG CONCORD CENTURY HLD COMMON STOCK HKD.1	0.000%	99.998%
2092	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.000%	99.998%
2093	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.998%
2094	WOONGJIN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.998%
2095	HEMARAJ LAND DEVELOPMENT FOR COMMON STOCK THB.4 A	0.000%	99.998%
2096	MOIL LTD COMMON STOCK INR10.	0.000%	99.998%
2097	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.000%	99.998%
2098	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.998%
2099	FUTURE VENTURES INDIA LTD COMMON STOCK INR6.	0.000%	99.998%
2100	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.	0.000%	99.998%
2101	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.	0.000%	99.999%
2102	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.999%
2103	UTTAM GALVA STEELS LTD COMMON STOCK INR10.	0.000%	99.999%
2104	ZELAN BHD COMMON STOCK MYR.5	0.000%	99.999%
2105	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.999%
2106	ORGANIZACION CULTIBA SAB CV COMMON STOCK NPV	0.000%	99.999%
2107	EMPRESAS LA POLAR SA COMMON STOCK NPV	0.000%	99.999%
2108	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.	0.000%	99.999%
2109	PLASCAR PARTICIPACOES SA COMMON STOCK NPV	0.000%	99.999%
2110	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.999%
2111	INDO RAMA SYNTHETICS (I) COMMON STOCK INR10.	0.000%	99.999%
2112	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	99.999%
2113	PERUSAHAAN SADUR TIMAH MALAY COMMON STOCK MYR1.	0.000%	99.999%
2114	AJMERA REALTY + INFRA INDIA COMMON STOCK INR10.	0.000%	99.999%
2115	REDINGTON INDIA LTD COMMON STOCK INR2.	0.000%	99.999%
2116	CRANES SOFTWARE INTL LTD COMMON STOCK INR2.	0.000%	99.999%
2117	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.	0.000%	99.999%
2118	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.999%
2119	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.999%
2120	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.999%
2121	NAHAR CAPITAL AND FIN SVCS COMMON STOCK INR5.	0.000%	100.000%
2122	FU I INDUSTRIAL COMMON STOCK TWD10.	0.000%	100.000%
2123	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	100.000%
2124	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.000%	100.000%
2125	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	100.000%
2126	REYSAS TICARET AS COMMON STOCK TRY1.	0.000%	100.000%
2127	JINDAL POLY INVESTMENTS AND COMMON STOCK INR10.	0.000%	100.000%
2128	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	100.000%
2129	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.000%	100.000%
2130	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.	0.000%	100.000%
2131	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
2132	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
2133	KALYANI INVESTMENT CO LTD COMMON STOCK INR10.	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2134	MAN INFRACONSTRUCTION LTD COMMON STOCK	0.000%	100.000%
2135	CORP ACTINVER SAB DE CV COMMON STOCK NPV	0.000%	100.000%
2136	FUTURES LIFESTYLE FASHIONS LTD COMMON STOCK	0.000%	100.000%
2137	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.	0.000%	100.000%
2138	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%
2139	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	100.000%
2140	ASIAN HOTELS EAST LTD COMMON STOCK INR10.	0.000%	100.000%
2141	GIJIMA GROUP LTD COMMON STOCK NPV	0.000%	100.000%
2142	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.	0.000%	100.000%
2143	SAJODAERIM CORP COMMON STOCK KRW5000.	0.000%	100.000%
2144	ALEMBIC LTD COMMON STOCK INR2.	0.000%	100.000%
2145	ALEMBIC LTD COMMON STOCK DM2	0.000%	100.000%
2146	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	100.000%
2147	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.	0.000%	100.000%
2148	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.	0.000%	100.000%
2149	CIA PESQUERA CAMANCHACA SA COMMON STOCK	0.000%	100.000%
2150	RAFAKO SA COMMON STOCK PLN2.	0.000%	100.000%
2151	PHILTOWN PROPERTIES INC.	0.000%	100.000%
2152	K+N KENANGA HOLDINGS BHD SR UNSECURED 12/13 5.	0.000%	100.000%
2153	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.000%	100.000%
2154	FARMACOL SA COMMON STOCK PLN1.	0.000%	100.000%
2155	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.000%	100.000%
2156	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.000%	100.000%
2157	SAO PAULO ALPARGATAS SA PREF PREFERENCE	0.000%	100.000%
2158	SAMWHAN CORPORATION COMMON STOCK KRW5000.	0.000%	100.000%
2159	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	100.000%
2160	ELK DESA RESOURCES COMMON STOCK MYR.25	0.000%	100.000%
2161	SABAH YAYINCILIK AS COMMON STOCK TRY1.	-	100.000%
2162	SURYA DUMAI COM	-	100.000%
2163	EMPAQUES PONDEROSA SER B NPV	-	100.000%
2164	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
2165	CHUNG SHING TEXT TWD10	-	100.000%
2166	RAKS ELEKTRONIK TRY1	-	100.000%
2167	JCI LIMITED COMMON STOCK	-	100.000%
2168	METROPLEX BERHAD MYR0.50	-	100.000%
2169	CORPGRO LTD COMMON STOCK	-	100.000%
2170	HELIX TECHNOLOGY INC TWD10	-	100.000%
2171	DER PAO CONST TWD10	-	100.000%
2172	FWBC HLDGS INC COMMON STOCK	-	100.000%
2173	GREAT RIVER INTL IDR500	-	100.000%
2174	ABIT COMPUTER CORP TWD10	-	100.000%
2175	PICVUE ELECTRONIC TWD10	-	100.000%
2176	HUALON TEIJRAN TWD10	-	100.000%
2177	CHINA REBAR TWD10	-	100.000%
2178	GRUPO QUMMA SA DE CV SER B COMMON STOCK NPV	-	100.000%
2179	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
2180	COMPEX INTERNATIONAL TWD10	-	100.000%
2181	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
2182	PORTRANS ELECTRICAL TWD10	-	100.000%
2183	MEGAMEDIA CORP TWD10	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2184	TONGKOOK CORP KRW5000	-	100.000%
2185	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
2186	JINWOONG INC KRW5000	-	100.000%
2187	ZEE LEARN LTD COMMON STOCK INR1.	-	100.000%
2188	DATUK KERAMAT HLDG MYR0.50	-	100.000%
2189	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
2190	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
2191	PROCOMP INFORMATIC TWD10	-	100.000%
2192	CHINA UNITED TRUST TWD10	-	100.000%
2193	PARACORP BHD MYR1	-	100.000%
2194	POLIMEX RTS EXP 31DEC12	-	100.000%
2195	EVER FORTUNE TWD10	-	100.000%
2196	TAIWAN FLUORESCENT TWD10	-	100.000%
2197	YOUNG POONG MINING KRW5000	-	100.000%
2198	ISRAEL STEEL MILLS ILS1	-	100.000%
2199	KOLIN TWD10	-	100.000%
2200	UZEL MAKINA SANAYII AS COMMON STOCK TRY1.	-	100.000%
2201	BANGKOK LAND W4 WTS CALL EXP 22JUN18	-	100.000%
2202	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
2203	SAVIA A COMMON STOCK	-	100.000%
2204	KIG GLASS INDL MYR1	-	100.000%
2205	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.	-	100.000%
2206	AFCON PROJECTS ILS1	-	100.000%