Emerging Markets Small Cap Portfolio Class I

As of February 28, 2013 (Updated Monthly)

Source: BNY Mellon

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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

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

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	Security Name	% of Portfolio	Cumulative %
1	ANHANGUERA EDUCACIONAL PARTICIPACOES SA	0.43	0.4
2	NAMPAK LTD	0.34	0.8
3	MRV ENGENHARIA E PARTICIPACOES SA	0.33	1.1
4	GENOMMA LAB INTERNACIONAL SAB DE CV	0.32	1.4
5	PDG REALTY SA EMPREENDIMENTOS E PARTICIPACOE...	0.31	1.7
6	PPC LTD	0.31	2.1
7	CLICKS GROUP LTD	0.31	2.4
8	ARCA CONTINENTAL SAB DE CV	0.30	2.7
9	SAPPI LTD	0.30	3.0
10	AVI LTD	0.29	3.2
11	ESTACIO PARTICIPACOES SA	0.28	3.5
12	TONGAAT HULETT LTD	0.28	3.8
13	CIA DE SANEAMENTO DE MINAS GERAIS-COPASA	0.26	4.1
14	INDUSTRIAS CH SAB DE CV	0.26	4.3
15	TOTVS SA	0.26	4.6
16	SUL AMERICA SA	0.26	4.9
17	DGB FINANCIAL GROUP INC	0.26	5.1
18	DIAGNOSTICOS DA AMERICA SA	0.26	5.4
19	KROTON EDUCACIONAL SA	0.25	5.6
20	BARLOWORLD LTD	0.25	5.9
21	GEELY AUTOMOBILE HOLDINGS LTD	0.25	6.1
22	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB...	0.24	6.4
23	MACQUARIE KOREA INFRASTRUCTURE FUND	0.24	6.6
24	MAYORA INDAH TBK PT	0.23	6.8
25	ODONTOPREV SA	0.23	7.1
26	CHINA GAS HOLDINGS LTD	0.23	7.3
27	REUNERT LTD	0.23	7.5
28	MARCOPOLO SA	0.23	7.8
29	DURATEX SA	0.22	8.0
30	MURRAY & ROBERTS HOLDINGS LTD	0.22	8.2
31	CHEIL WORLDWIDE INC	0.22	8.4
32	SPAR GROUP LTD/THE	0.22	8.7
33	SINO-OCEAN LAND HOLDINGS LTD	0.22	8.9
34	ALL AMERICA LATINA LOGISTICA SA	0.22	9.1
35	BS FINANCIAL GROUP INC	0.22	9.3
36	SUMMARECON AGUNG TBK PT	0.21	9.5
37	LUBELSKI WEGIEL BOGDANKA SA	0.21	9.7
38	CORONATION FUND MANAGERS LTD	0.20	9.9
39	SINO BIOPHARMACEUTICAL	0.20	10.1
40	COWAY CO LTD	0.20	10.3
41	MILLS ESTRUTURAS E SERVICOS DE ENGENHARIA SA	0.20	10.5
42	KINGBOARD CHEMICAL HOLDINGS LTD	0.20	10.7
43	ALAM SUTERA REALTY TBK PT	0.20	10.9
44	GCL-POLY ENERGY HOLDINGS LTD	0.20	11.1

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	Security Name	% of Portfolio	Cumulative %
45	LOCALIZA RENT A CAR SA	0.20	11.3
46	AVENG LTD	0.20	11.5
47	YUEXIU PROPERTY CO LTD	0.19	11.7
48	KOREA INVESTMENT HOLDINGS CO LTD	0.19	11.9
49	SHOUGANG FUSHAN RESOURCES GROUP LTD	0.19	12.1
50	EMPRESAS ICA SAB DE CV	0.19	12.3
51	EQUATORIAL ENERGIA SA	0.19	12.5
52	EDP - ENERGIAS DO BRASIL SA	0.19	12.7
53	PARQUE ARAUCO SA	0.19	12.9
54	SHINSEGAE CO LTD	0.19	13.1
55	CJ CORP	0.19	13.3
56	RAIA DROGASIL SA	0.19	13.4
57	HOTEL SHILLA CO LTD	0.18	13.6
58	WOORI INVESTMENT & SECURITIES CO LTD	0.18	13.8
59	ALSEA SAB DE CV	0.18	14.0
60	ALIANSCE SHOPPING CENTERS SA	0.18	14.2
61	RESILIENT PROPERTY INCOME FUND LTD	0.18	14.3
62	EVEN CONSTRUTORA E INCORPORADORA SA	0.18	14.5
63	YUHAN CORP	0.18	14.7
64	OMNIA HOLDINGS LTD	0.18	14.9
65	HYUNDAI DEVELOPMENT CO	0.17	15.0
66	MARFRIG ALIMENTOS SA	0.17	15.2
67	SUN INTERNATIONAL LTD/SOUTH AFRICA	0.17	15.4
68	AECI LTD	0.17	15.6
69	CIPUTRA DEVELOPMENT TBK PT	0.17	15.7
70	DATATEC LTD	0.17	15.9
71	BURSA MALAYSIA BHD	0.17	16.1
72	CHINA EVERBRIGHT LTD	0.17	16.2
73	TRENCOR LTD	0.17	16.4
74	COMPARTAMOS SAB DE CV	0.17	16.6
75	AKR CORPORINDO TBK PT	0.16	16.7
76	NINE DRAGONS PAPER HOLDINGS LTD	0.16	16.9
77	HYOSUNG CORP	0.16	17.1
78	VALID SOLUCOES E SERVICOS DE SEGURANCA EM ME...	0.16	17.2
79	ASSECO POLAND SA	0.16	17.4
80	SKYWORTH DIGITAL HOLDINGS LTD	0.16	17.5
81	SHENZHEN INTERNATIONAL HOLDINGS LTD	0.16	17.7
82	CIA HERING	0.16	17.9
83	AREZZO INDUSTRIA E COMERCIO SA	0.16	18.0
84	KPJ HEALTHCARE BHD	0.16	18.2
85	POLY PROPERTY GROUP CO LTD	0.16	18.3
86	HOPSON DEVELOPMENT HOLDINGS LTD	0.16	18.5
87	IOCHPE-MAXION SA	0.16	18.6
88	SHUI ON LAND LTD	0.16	18.8
89	M DIAS BRANCO SA	0.16	19.0
90	FEDERAL BANK LTD	0.15	19.1
91	BOLSA MEXICANA DE VALORES SAB DE CV	0.15	19.3
92	GAFISA SA	0.15	19.4
93	ADCOCK INGRAM HOLDINGS LTD	0.15	19.6
94	EMPRESAS ICA SAB DE CV	0.15	19.7
95	NORTHAM PLATINUM LTD	0.15	19.9
96	MITRA ADIPERKASA TBK PT	0.15	20.0
97	HYUNDAI MARINE & FIRE INSURANCE CO LTD	0.15	20.2
98	LG INTERNATIONAL CORP	0.15	20.3
99	WILSON BAYLY HOLMES-OVCON LTD	0.15	20.5
100	TRADA MARITIME TBK PT	0.15	20.6
101	CHINA EVERBRIGHT INTERNATIONAL LTD	0.15	20.8
102	SENTUL CITY TBK PT	0.15	20.9
103	RANDON PARTICIPACOES SA	0.15	21.1
104	MR PRICE GROUP LTD	0.15	21.2

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105	LEE & MAN PAPER MANUFACTURING LTD	0.14	21.4
106	STRIDES ARCOLAB LTD	0.14	21.5
107	BHAKTI INVESTAMA TBK PT	0.14	21.6
108	MANDO CORP	0.14	21.8
109	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	0.14	21.9
110	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CO...	0.14	22.1
111	SHENZHEN INVESTMENT LTD	0.14	22.2
112	IGUATEMI EMPRESA DE SHOPPING CENTERS SA	0.14	22.4
113	TURKIYE SINAI KALKINMA BANKASI AS	0.14	22.5
114	GRUMA SAB DE CV	0.14	22.6
115	PRUKSA REAL ESTATE PCL	0.14	22.8
116	INTIME DEPARTMENT STORE GROUP CO LTD	0.14	22.9
117	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	0.14	23.0
118	GRUPA LOTOS SA	0.14	23.2
119	CHINA SHANSHUI CEMENT GROUP LTD	0.14	23.3
120	ILLOVO SUGAR LTD	0.14	23.5
121	VINA CONCHA Y TORO SA	0.13	23.6
122	PSG GROUP LTD	0.13	23.7
123	GRINDROD LTD	0.13	23.9
124	CHINA AGRI-INDUSTRIES HOLDINGS LTD	0.13	24.0
125	KLABIN SA	0.13	24.1
126	THANACHART CAPITAL PCL	0.13	24.2
127	UNITECH LTD	0.13	24.4
128	TV AZTECA SAB DE CV	0.13	24.5
129	UNIVERSAL ROBINA CORP	0.13	24.6
130	LOTTE CONFECTIONERY CO LTD	0.13	24.8
131	CHAROEN POKPHAND INDONESIA TBK PT	0.13	24.9
132	CENTRAL PLAZA HOTEL PCL	0.13	25.0
133	DAPHNE INTERNATIONAL HOLDINGS LTD	0.13	25.1
134	MEGAWORLD CORP	0.13	25.3
135	CHINA SHIPPING DEVELOPMENT CO LTD	0.13	25.4
136	DAUM COMMUNICATIONS CORP	0.13	25.5
137	HANWHA CORP	0.13	25.6
138	GRENDENE SA	0.12	25.8
139	GOME ELECTRICAL APPLIANCES HOLDING LTD	0.12	25.9
140	GUINNESS ANCHOR BHD	0.12	26.0
141	SUPER GROUP LTD/SOUTH AFRICA	0.12	26.1
142	PETKIM PETROKIMYA HOLDING AS	0.12	26.3
143	MIRAE ASSET SECURITIES CO LTD	0.12	26.4
144	DRB-HICOM BHD	0.12	26.5
145	DIGITAL CHINA HOLDINGS LTD	0.12	26.6
146	HYUNDAI SECURITIES CO LTD	0.12	26.8
147	SK NETWORKS CO LTD	0.12	26.9
148	SURYA SEMESTA INTERNUSA TBK PT	0.12	27.0
149	SAMSUNG FINE CHEMICALS CO LTD	0.12	27.1
150	FRANSHION PROPERTIES CHINA LTD	0.12	27.3
151	ARTERIS SA	0.12	27.4
152	ASYA KATILIM BANKASI AS	0.12	27.5
153	BUMI SERPONG DAMAI PT	0.12	27.6
154	EZ TEC EMPREENDIMENTOS E PARTICIPACOES SA	0.12	27.7
155	GREENTOWN CHINA HOLDINGS LTD	0.12	27.9
156	CHINA OVERSEAS GRAND OCEANS GROUP LTD	0.12	28.0
157	TEKFEN HOLDING AS	0.12	28.1
158	ZHUZHOU CSR TIMES ELECTRIC CO LTD	0.12	28.2
159	AEON CO M BHD	0.12	28.3
160	SANTOS BRASIL PARTICIPACOES SA	0.12	28.4
161	HAIER ELECTRONICS GROUP CO LTD	0.12	28.6
162	CH KARNCHANG PCL	0.12	28.7
163	BANGCHAK PETROLEUM PCL	0.12	28.8
164	HANJIN SHIPPING CO LTD	0.12	28.9

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165	TOP GLOVE CORP BHD	0.12	29.0
166	UNITED PLANTATIONS BHD	0.12	29.1
167	S1 CORP/KOREA	0.12	29.3
168	HUABAO INTERNATIONAL HOLDINGS LTD	0.12	29.4
169	LS INDUSTRIAL SYSTEMS CO LTD	0.11	29.5
170	MACRONIX INTERNATIONAL	0.11	29.6
171	JD GROUP LTD/SOUTH AFRICA	0.11	29.7
172	THAI AIRWAYS INTERNATIONAL PCL	0.11	29.8
173	WINTEK CORP	0.11	29.9
174	CHINA YURUN FOOD GROUP LTD	0.11	30.0
175	ELETROPAULO METROPOLITANA ELETRICIDADE DE SA...	0.11	30.2
176	SECURITY BANK CORP	0.11	30.3
177	FIRST PHILIPPINE HOLDINGS CORP	0.11	30.4
178	ROBINSONS LAND CORP	0.11	30.5
179	BUMRUNGRAD HOSPITAL PCL	0.11	30.6
180	LIG INSURANCE CO LTD	0.11	30.7
181	HITE JINRO CO LTD	0.11	30.8
182	LEWIS GROUP LTD	0.11	30.9
183	HELBOR EMPREENDIMENTOS SA	0.11	31.0
184	KOREAN REINSURANCE CO	0.11	31.2
185	NONGSHIM CO LTD	0.11	31.3
186	SAO MARTINHO SA	0.11	31.4
187	JAPFA COMFEED INDONESIA TBK PT	0.11	31.5
188	PORTO SEGURO SA	0.11	31.6
189	YINGDE GASES	0.11	31.7
190	MAGNESITA REFRATARIOS SA	0.11	31.8
191	JSE LTD	0.11	31.9
192	KOLON INDUSTRIES INC	0.11	32.0
193	REALTEK SEMICONDUCTOR CORP	0.10	32.1
194	LOTTE CHILSUNG BEVERAGE CO LTD	0.10	32.2
195	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	0.10	32.3
196	GLOBAL MEDIACOM TBK PT	0.10	32.4
197	MALAYSIAN RESOURCES CORP BHD	0.10	32.5
198	BROOKFIELD INCORPORACOES SA	0.10	32.6
199	MAHLE-METAL LEVE SA INDUSTRIA E COMERCIO	0.10	32.7
200	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	0.10	32.8
201	RICHTEK TECHNOLOGY CORP	0.10	32.9
202	CAPITEC BANK HOLDINGS LTD	0.10	33.0
203	IGB CORP BHD	0.10	33.1
204	LPS BRASIL CONSULTORIA DE IMOVEIS SA	0.10	33.2
205	MARISA LOJAS SA	0.10	33.3
206	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	0.10	33.4
207	INVERSIONES AGUAS METROPOLITANAS SA	0.10	33.6
208	CHINA MEDICAL SYSTEM HOLDINGS LTD	0.10	33.7
209	PIDILITE INDUSTRIES LTD	0.10	33.8
210	INTERNATIONAL MEAL CO HOLDINGS SA	0.10	33.9
211	JASMINE INTERNATIONAL PCL	0.10	34.0
212	LIGHT SA	0.10	34.1
213	ALPARGATAS SA	0.10	34.2
214	B2W CIA GLOBAL DO VAREJO	0.10	34.2
215	APOLLO HOSPITALS ENTERPRISE LTD	0.10	34.3
216	CARLSBERG BREWERY MALAYSIA BHD	0.10	34.4
217	BANGKOK LIFE ASSURANCE PCL	0.10	34.5
218	MEDIA NUSANTARA CITRA TBK PT	0.10	34.6
219	BEIJING ENTERPRISES WATER GROUP LTD	0.10	34.7
220	GRAND KOREA LEISURE CO LTD	0.10	34.8
221	EUROCASH SA	0.10	34.9
222	DONG-A PHARMACEUTICAL CO LTD	0.10	35.0
223	MINERVA SA/BRAZIL	0.10	35.1
224	CETIP SA - MERCADOS ORGANIZADOS	0.10	35.2

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225	BANMEDICA SA	0.10	35.3
226	SM DEVELOPMENT CORP	0.10	35.4
227	ULKER BISKUVI SANAYI AS	0.10	35.5
228	MULTIPLUS SA	0.10	35.6
229	ITALIAN-THAI DEVELOPMENT PCL	0.10	35.7
230	BOSIDENG INTERNATIONAL HOLDINGS LTD	0.10	35.8
231	ROSSI RESIDENCIAL SA	0.10	35.9
232	MERIDA INDUSTRY CO LTD	0.10	36.0
233	MINOR INTERNATIONAL PCL	0.10	36.1
234	FLEURY SA	0.10	36.2
235	AMOREPACIFIC GROUP	0.10	36.3
236	ZHONGSHENG GROUP HOLDINGS LTD	0.10	36.4
237	ANTA SPORTS PRODUCTS LTD	0.09	36.5
238	PIONEER FOODS LTD	0.09	36.6
239	TECO ELECTRIC AND MACHINERY CO LTD	0.09	36.7
240	ANEKA TAMBANG PERSERO TBK PT	0.09	36.8
241	HYUNDAI GREENFOOD CO LTD	0.09	36.9
242	LG INNOTEK CO LTD	0.09	36.9
243	ELAN MICROELECTRONICS CORP	0.09	37.0
244	ST SHINE OPTICAL CO LTD	0.09	37.1
245	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	0.09	37.2
246	FILINVEST LAND INC	0.09	37.3
247	RENHE COMMERCIAL HOLDINGS CO LTD	0.09	37.4
248	KOZA ANADOLU METAL MADENCILIK ISLETMELERI AS	0.09	37.5
249	CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.09	37.6
250	DELTA ELECTRONICS THAILAND PCL	0.09	37.7
251	CIA ENERGETICA DO CEARA	0.09	37.8
252	CIA DE GAS DE SAO PAULO	0.09	37.9
253	TUNG HO STEEL ENTERPRISE CORP	0.09	38.0
254	ELECTRICITY GENERATING PCL	0.09	38.0
255	CHROMA ATE INC	0.09	38.1
256	ZHEJIANG EXPRESSWAY CO LTD	0.09	38.2
257	SINO THAI ENGINEERING & CONSTRUCTION PCL	0.09	38.3
258	QGEP PARTICIPACOES SA	0.09	38.4
259	KING YUAN ELECTRONICS CO LTD	0.09	38.5
260	DAH CHONG HONG HOLDINGS LTD	0.09	38.6
261	KWG PROPERTY HOLDING LTD	0.09	38.7
262	CHINA LUMENA NEW MATERIALS CORP	0.09	38.8
263	SK CHEMICALS CO LTD	0.09	38.9
264	THAI TAP WATER SUPPLY PCL	0.09	38.9
265	BANCO ABC BRASIL SA	0.09	39.0
266	HANMI PHARM CO LTD	0.09	39.1
267	MOTHERSON SUMI SYSTEMS LTD	0.09	39.2
268	HYUNDAI HOME SHOPPING NETWORK CORP	0.09	39.3
269	DOGAN SIRKETLER GRUBU HOLDING AS	0.09	39.4
270	DISTELL GROUP LTD	0.09	39.5
271	VINDA INTERNATIONAL HOLDINGS LTD	0.09	39.6
272	KIWOOM SECURITIES CO LTD	0.09	39.7
273	MEDICLINIC INTERNATIONAL LTD	0.09	39.7
274	HARUM ENERGY TBK PT	0.09	39.8
275	CHENG UEI PRECISION INDUSTRY CO LTD	0.09	39.9
276	YOUNGONE CORP	0.09	40.0
277	KENDA RUBBER INDUSTRIAL CO LTD	0.09	40.1
278	PERUSAHAAN PERKEBUNAN LONDON SUMATRA INDONES...	0.09	40.2
279	MEDIA PRIMA BHD	0.09	40.3
280	BHUSHAN STEEL LTD	0.09	40.4
281	JSL SA	0.09	40.4
282	HEMARAJ LAND AND DEVELOPMENT PCL	0.09	40.5
283	BESALCO SA	0.09	40.6
284	HENGDELI HOLDINGS LTD	0.09	40.7

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285	DIRECIONAL ENGENHARIA SA	0.09	40.8
286	TVN SA	0.09	40.9
287	FIRST TRACTOR CO LTD	0.09	41.0
288	UNITED PHOSPHORUS LTD	0.09	41.1
289	BANK TABUNGAN NEGARA PERSERO TBK PT	0.09	41.1
290	HOLCIM INDONESIA TBK PT	0.09	41.2
291	PARANAPANEMA SA	0.08	41.3
292	SKC CO LTD	0.08	41.4
293	CJ E&M CORP	0.08	41.5
294	BANGKOKLAND PCL	0.08	41.6
295	GREEN CROSS CORP/SOUTH KOREA	0.08	41.6
296	SINO-AMERICAN SILICON PRODUCTS INC	0.08	41.7
297	RAMAYANA LESTARI SENTOSA TBK PT	0.08	41.8
298	CLEVO CO	0.08	41.9
299	KING'S TOWN BANK	0.08	42.0
300	HAVELLS INDIA LTD	0.08	42.1
301	YFY INC	0.08	42.1
302	TAICHUNG COMMERCIAL BANK	0.08	42.2
303	ASHOK LEYLAND LTD	0.08	42.3
304	KUMHO TIRE CO INC	0.08	42.4
305	BINGGRAE CO LTD	0.08	42.5
306	EOH HOLDINGS LTD	0.08	42.6
307	PHILIPPINE NATIONAL BANK	0.08	42.6
308	IPCA LABORATORIES LTD	0.08	42.7
309	CHINA OIL & GAS GROUP LTD	0.08	42.8
310	SATYAM COMPUTER SERVICES LTD	0.08	42.9
311	TATA TEA LTD	0.08	43.0
312	QUALITY HOUSES PCL	0.08	43.1
313	SANSIRI PCL	0.08	43.1
314	DIALOG GROUP BHD	0.08	43.2
315	DISH TV INDIA LTD	0.08	43.3
316	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	0.08	43.4
317	CHIPBOND TECHNOLOGY CORP	0.08	43.5
318	WCT BHD	0.08	43.6
319	BRASIL BROKERS PARTICIPACOES SA	0.08	43.6
320	CAPITAL SECURITIES CORP	0.08	43.7
321	SUZANO PAPEL E CELULOSE SA	0.08	43.8
322	WIJAYA KARYA PERSERO TBK PT	0.08	43.9
323	TONG REN TANG TECHNOLOGIES CO LTD	0.08	44.0
324	SALFACORP SA	0.08	44.0
325	CJ KOREA EXPRESS CO LTD	0.08	44.1
326	JAMMU & KASHMIR BANK LTD	0.08	44.2
327	DAESANG CORP	0.08	44.3
328	REXLOT HOLDINGS LTD	0.08	44.4
329	CHINA TRAVEL INTERNATIONAL INV HK	0.08	44.4
330	DONGYUE GROUP	0.08	44.5
331	TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.08	44.6
332	HALLA CLIMATE CONTROL CORP	0.08	44.7
333	INDOMOBIL SUKSES INTERNASIONAL TBK PT	0.08	44.7
334	MCOT PCL	0.08	44.8
335	FIRST GEN CORP	0.08	44.9
336	SK BROADBAND CO LTD	0.08	45.0
337	KAWASAN INDUSTRI JABABEKA TBK PT	0.08	45.1
338	HUNAN NONFERROUS METAL CORP LTD	0.08	45.1
339	SIAM GLOBAL HOUSE PCL	0.08	45.2
340	CHINA METAL RECYCLING HOLDINGS LTD	0.08	45.3
341	FENG HSIN IRON & STEEL CO	0.08	45.4
342	ORIENTAL UNION CHEMICAL CORP	0.08	45.4
343	LPP SA	0.08	45.5
344	GITANJALI GEMS LTD	0.08	45.6

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345	ESSO THAILAND PCL	0.08	45.7
346	SINOFERT HOLDINGS LTD	0.08	45.7
347	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR...	0.08	45.8
348	BANGKOK EXPRESSWAY PCL	0.08	45.9
349	HARBIN ELECTRIC CO LTD	0.08	46.0
350	ETERNAL CHEMICAL CO LTD	0.08	46.0
351	MEDIGEN BIOTECHNOLOGY CORP	0.08	46.1
352	GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	0.08	46.2
353	CHINA ZHENGTONG AUTO SERVICES HOLDINGS LTD	0.08	46.3
354	MANILA WATER CO INC	0.07	46.3
355	GRUPO SIMEC SAB DE CV	0.07	46.4
356	TAIWAN HON CHUAN ENTERPRISE CO LTD	0.07	46.5
357	SUPALAI PCL	0.07	46.6
358	USI CORP	0.07	46.6
359	ECLAT TEXTILE CO LTD	0.07	46.7
360	YUNGTAY ENGINEERING CO LTD	0.07	46.8
361	YAGEO CORP	0.07	46.9
362	TATUNG CO LTD	0.07	46.9
363	DOGUS OTOMOTIV SERVIS VE TICARET AS	0.07	47.0
364	SLC AGRICOLA SA	0.07	47.1
365	BEIJING CAPITAL LAND LTD	0.07	47.2
366	GRUPO HERDEZ SAB DE CV	0.07	47.2
367	CHICONY ELECTRONICS CO LTD	0.07	47.3
368	MMG LTD	0.07	47.4
369	LG LIFE SCIENCES LTD	0.07	47.5
370	PARTRON CO LTD	0.07	47.5
371	ANTON OILFIELD SERVICES GROUP/HONG KONG	0.07	47.6
372	CIA ENERGETICA DE SAO PAULO	0.07	47.7
373	JHSF PARTICIPACOES SA	0.07	47.7
374	THAICOM PCL	0.07	47.8
375	CIA SUD AMERICANA DE VAPORES SA	0.07	47.9
376	TTY BIOPHARM CO LTD	0.07	48.0
377	HUAKU DEVELOPMENT CO LTD	0.07	48.0
378	CHINA RONGSHENG HEAVY INDUSTRIES GROUP HOLDI...	0.07	48.1
379	LATAM AIRLINES GROUP SA	0.07	48.2
380	MAX INDIA LTD	0.07	48.2
381	BANREGIO GRUPO FINANCIERO SAB DE CV	0.07	48.3
382	POS MALAYSIA BHD	0.07	48.4
383	KINGSOFT CORP LTD	0.07	48.5
384	JOLLIBEE FOODS CORP	0.07	48.5
385	SUNWAY BHD	0.07	48.6
386	HYUNDAI ELEVATOR CO LTD	0.07	48.7
387	YOUNG POONG CORP	0.07	48.8
388	DAOU TECHNOLOGY INC	0.07	48.8
389	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE ...	0.07	48.9
390	SUNAC CHINA HOLDINGS LTD	0.07	49.0
391	SANYANG INDUSTRY CO LTD	0.07	49.0
392	SEKERBANK TAS	0.07	49.1
393	LIPPO KARAWACI TBK PT	0.07	49.2
394	CORP GEO SAB DE CV	0.07	49.2
395	WIN SEMICONDUCTORS CORP	0.07	49.3
396	WINBOND ELECTRONICS CORP	0.07	49.4
397	BELLE CORP	0.07	49.5
398	ASIANA AIRLINES INC	0.07	49.5
399	WEI CHUAN FOODS CORP	0.07	49.6
400	MEDIPOST CO LTD	0.07	49.7
401	TOWNGAS CHINA CO LTD	0.07	49.7
402	METRO PACIFIC INVESTMENTS CORP	0.07	49.8
403	WOCKHARDT LTD	0.07	49.9
404	HAITIAN INTERNATIONAL HOLDINGS LTD	0.07	49.9

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	Security Name	% of Portfolio	Cumulative %
405	TECNISA SA	0.07	50.0
406	KARNATAKA BANK LTD	0.07	50.1
407	POONGSAN CORP	0.07	50.2
408	PAKUWON JATI TBK PT	0.07	50.2
409	AMTRAN TECHNOLOGY CO LTD	0.07	50.3
410	AMATA CORP PCL	0.07	50.4
411	TONG HSING ELECTRONIC INDUSTRIES LTD	0.07	50.4
412	SONAE SIERRA BRASIL SA	0.07	50.5
413	WEST CHINA CEMENT LTD	0.07	50.6
414	PRINCE HOUSING & DEVELOPMENT CORP	0.07	50.6
415	CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROU...	0.07	50.7
416	MERITZ FIRE & MARINE INSURANCE CO LTD	0.07	50.8
417	CIPLA MEDPRO SOUTH AFRICA LTD	0.07	50.8
418	LG FASHION CORP	0.07	50.9
419	BERJAYA CORP BHD	0.07	51.0
420	TA CHONG BANK LTD	0.07	51.0
421	BIOSTIME INTERNATIONAL HOLDINGS LTD	0.07	51.1
422	SANTAM LTD	0.07	51.2
423	SINOPEC KANTONS HOLDINGS LTD	0.07	51.3
424	TPI POLENE PCL	0.07	51.3
425	CHINA STEEL CHEMICAL CORP	0.07	51.4
426	CITY LODGE HOTELS LTD	0.07	51.5
427	METAIR INVESTMENTS LTD	0.07	51.5
428	MINTH GROUP LTD	0.07	51.6
429	HONGHUA GROUP LTD	0.07	51.7
430	AUROBINDO PHARMA LTD	0.07	51.7
431	GOL LINHAS AEREAS INTELIGENTES SA	0.07	51.8
432	RESTOQUE COMERCIO E CONFECCOES DE ROUPAS SA	0.07	51.9
433	IHLAS HOLDING AS	0.07	51.9
434	FILA KOREA LTD	0.07	52.0
435	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	0.07	52.1
436	LOTTE SAMKANG CO LTD	0.07	52.1
437	NAN KANG RUBBER TIRE CO LTD	0.07	52.2
438	CORP MOCTEZUMA SAB DE CV	0.07	52.3
439	CHINA SYNTHETIC RUBBER CORP	0.07	52.3
440	KERRY TJ LOGISTICS CO LTD	0.07	52.4
441	PIRAMAL ENTERPRISES LTD	0.06	52.4
442	STP & I PCL	0.06	52.5
443	DESARROLLADORA HOMEX SAB DE CV	0.06	52.6
444	MBK PCL	0.06	52.6
445	GOLDSUN DEVELOPMENT & CONSTRUCTION CO LTD	0.06	52.7
446	FLEXIUM INTERCONNECT INC	0.06	52.8
447	LONKING HOLDINGS LTD	0.06	52.8
448	EICHER MOTORS LTD	0.06	52.9
449	TRAKYA CAM SANAYI AS	0.06	53.0
450	FAR EASTERN INTERNATIONAL BANK	0.06	53.0
451	TAINAN SPINNING CO LTD	0.06	53.1
452	CHINA LIANSU GROUP HOLDINGS LTD	0.06	53.2
453	SHENGUAN HOLDINGS GROUP LTD	0.06	53.2
454	CHINA ZHONGWANG HOLDINGS LTD	0.06	53.3
455	HUCHEMS FINE CHEMICAL CORP	0.06	53.3
456	AUTOMETAL SA	0.06	53.4
457	TRAVELSKY TECHNOLOGY LTD	0.06	53.5
458	TRUE CORP PCL	0.06	53.5
459	RADIUM LIFE TECH CO LTD	0.06	53.6
460	ABOITIZ EQUITY VENTURES INC	0.06	53.7
461	TAN CHONG MOTOR HOLDINGS BHD	0.06	53.7
462	E INK HOLDINGS INC	0.06	53.8
463	STX PAN OCEAN CO LTD	0.06	53.8
464	HUDACO INDUSTRIES LTD	0.06	53.9

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	Security Name	% of Portfolio	Cumulative %
465	KIATNAKIN BANK PCL	0.06	54.0
466	EVERLIGHT ELECTRONICS CO LTD	0.06	54.0
467	EASTERN & ORIENTAL BHD	0.06	54.1
468	TAIWAN SECOM CO LTD	0.06	54.2
469	BRAIT SE	0.06	54.2
470	CORETRONIC CORP	0.06	54.3
471	HAP SENG CONSOLIDATED BHD	0.06	54.3
472	RIPLEY CORP SA	0.06	54.4
473	FORUS SA	0.06	54.5
474	GAJAH TUNGGAL TBK PT	0.06	54.5
475	GAFISA SA	0.06	54.6
476	HEY SONG CORP	0.06	54.7
477	MATAHARI PUTRA PRIMA TBK PT	0.06	54.7
478	TIANNENG POWER INTERNATIONAL LTD	0.06	54.8
479	SHINKONG SYNTHETIC FIBERS CORP	0.06	54.8
480	SAPURAKENCANA PETROLEUM BHD	0.06	54.9
481	ALTINYILDIZ MENSUCAT VE KONFEKSIYON FABRIKAL...	0.06	55.0
482	TELKOM SA SOC LTD	0.06	55.0
483	NEXEN TIRE CORP	0.06	55.1
484	FAMOUS BRANDS LTD	0.06	55.1
485	LG HAUSYS LTD	0.06	55.2
486	LOCK & LOCK CO LTD	0.06	55.3
487	CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	0.06	55.3
488	ALBARAKA TURK KATILIM BANKASI AS	0.06	55.4
489	ASIAN PROPERTY DEVELOPMENT PCL	0.06	55.4
490	SONDA SA	0.06	55.5
491	IPEK DOGAL ENERJI KAYNAKLARI VE URETIM AS	0.06	55.6
492	CJ CGV CO LTD	0.06	55.6
493	NEXEN CORP	0.06	55.7
494	DYNAPACK INTERNATIONAL TECHNOLOGY CORP	0.06	55.7
495	BANGKOK CHAIN HOSPITAL PCL	0.06	55.8
496	MAANSHAN IRON & STEEL	0.06	55.9
497	ESSAR OIL LTD	0.06	55.9
498	KAISA GROUP HOLDINGS LTD	0.06	56.0
499	CESC LTD	0.06	56.0
500	TIME DOTCOM BHD	0.06	56.1
501	BIMB HOLDINGS BHD	0.06	56.2
502	FINANCIAL TECHNOLOGIES INDIA LTD	0.06	56.2
503	BANCO PANAMERICANO SA	0.06	56.3
504	BLUE LABEL TELECOMS LTD	0.06	56.3
505	DONGKUK STEEL MILL CO LTD	0.06	56.4
506	MAKALOT INDUSTRIAL CO LTD	0.06	56.4
507	GRAND PACIFIC PETROCHEMICAL	0.06	56.5
508	BERGER PAINTS INDIA LTD	0.06	56.6
509	LITE-ON IT CORP	0.06	56.6
510	MMX MINERACAO E METALICOS SA	0.06	56.7
511	ENERGI MEGA PERSADA TBK PT	0.06	56.7
512	TISCO FINANCIAL GROUP PCL	0.06	56.8
513	VANGUARDA AGRO SA	0.06	56.9
514	INDIAN HOTELS CO LTD	0.06	56.9
515	TEGMA GESTAO LOGISTICA	0.06	57.0
516	ADHI KARYA PERSERO TBK PT	0.06	57.0
517	HUA HAN BIO-PHARMACEUTICAL HOLDINGS LTD	0.06	57.1
518	NETIA SA	0.06	57.1
519	CHONG HONG CONSTRUCTION CO	0.06	57.2
520	GIGABYTE TECHNOLOGY CO LTD	0.06	57.3
521	GLORIOUS PROPERTY HOLDINGS LTD	0.06	57.3
522	TIMAH PERSERO TBK PT	0.06	57.4
523	CHONG KUN DANG PHARM CORP	0.06	57.4
524	CITRA MARGA NUSAPHALA PERSADA TBK PT	0.06	57.5

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	Security Name	% of Portfolio	Cumulative %
525	TXC CORP	0.06	57.5
526	TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD	0.06	57.6
527	TRULY INTERNATIONAL HOLDINGS	0.06	57.6
528	TOWER BERSAMA INFRASTRUCTURE TBK PT	0.06	57.7
529	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	0.06	57.8
530	BES ENGINEERING CORP	0.06	57.8
531	CHINA SINGYES SOLAR TECHNOLOGIES HOLDINGS LT...	0.06	57.9
532	QISDA CORP	0.06	57.9
533	CMC MAGNETICS CORP	0.06	58.0
534	OHL MEXICO SAB DE CV	0.06	58.0
535	CHINA PRECIOUS METAL RESOURCES HOLDINGS CO L...	0.06	58.1
536	CP POKPHAND CO LTD	0.06	58.1
537	TON YI INDUSTRIAL CORP	0.05	58.2
538	GROUP FIVE LTD/SOUTH AFRICA	0.05	58.3
539	CRISIL LTD	0.05	58.3
540	TRANSCEND INFORMATION INC	0.05	58.4
541	AKSA AKRILIK KIMYA SANAYII	0.05	58.4
542	MITAC INTERNATIONAL CORP	0.05	58.5
543	UNION BANK OF PHILIPPINES	0.05	58.5
544	SOBHA DEVELOPERS LTD	0.05	58.6
545	CASHBUILD LTD	0.05	58.6
546	VISTA LAND & LIFESCAPES INC	0.05	58.7
547	THAI VEGETABLE OIL PCL	0.05	58.7
548	MIN AIK TECHNOLOGY CO LTD	0.05	58.8
549	PANIN FINANCIAL TBK PT	0.05	58.8
550	C C LAND HOLDINGS LTD	0.05	58.9
551	HANSOL PAPER CO	0.05	59.0
552	INDIA CEMENTS LTD	0.05	59.0
553	DUTCH LADY MILK INDUSTRIES BHD	0.05	59.1
554	QL RESOURCES BHD	0.05	59.1
555	AFRICAN OXYGEN LTD	0.05	59.2
556	JUBILANT FOODWORKS LTD	0.05	59.2
557	CHINA FOODS LTD	0.05	59.3
558	GUANGZHOU PHARMACEUTICAL CO LTD	0.05	59.3
559	BIZIM TOPTAN SATIS MAGAZALARI AS	0.05	59.4
560	KIATNAKIN BANK PCL	0.05	59.4
561	SEEGENE INC	0.05	59.5
562	WUMART STORES INC	0.05	59.5
563	BATA INDIA LTD	0.05	59.6
564	COSMAX INC	0.05	59.6
565	UNITED ENERGY GROUP LTD	0.05	59.7
566	BANK BUKOPIN TBK PT	0.05	59.7
567	BRITANNIA INDUSTRIES LTD	0.05	59.8
568	ALARKO HOLDING AS	0.05	59.9
569	YAPI KREDI SIGORTA AS	0.05	59.9
570	TORRENT PHARMACEUTICALS LTD	0.05	60.0
571	PIPAVAV DEFENCE & OFFSHORE ENGINEERING CO LT...	0.05	60.0
572	SINOTRUK HONG KONG LTD	0.05	60.1
573	GRUPO FAMSA SAB DE CV	0.05	60.1
574	SUZLON ENERGY LTD	0.05	60.2
575	MEDY-TOX INC	0.05	60.2
576	CIMSA CIMENTO SANAYI VE TICA	0.05	60.3
577	AMIL PARTICIPACOES SA	0.05	60.3
578	SEMIRARA MINING CORP	0.05	60.4
579	BHARAT FORGE LTD	0.05	60.4
580	KHON KAEN SUGAR INDUSTRY PCL	0.05	60.5
581	DYNASTY CERAMIC PCL	0.05	60.5
582	MCLEOD RUSSEL INDIA LTD	0.05	60.6
583	KLCC PROPERTY HOLDINGS BHD	0.05	60.6
584	ANADOLU HAYAT EMEKLILIK AS	0.05	60.7

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	Security Name	% of Portfolio	Cumulative %
585	ANXIN-CHINA HOLDINGS LTD	0.05	60.7
586	CHINA MOLYBDENUM CO LTD	0.05	60.8
587	TIGA PILAR SEJAHTERA FOOD TBK	0.05	60.8
588	EASTERN WATER RESOURCES DEVELOPMENT AND MANA...	0.05	60.9
589	CHABIO & DIOSTECH CO LTD	0.05	60.9
590	LI NING CO LTD	0.05	61.0
591	CENTURY TEXTILES & INDUSTRIES LTD	0.05	61.0
592	MARICO LTD	0.05	61.1
593	MALINDO FEEDMILL TBK PT	0.05	61.1
594	SUPERMAX CORP BHD	0.05	61.2
595	LOTTE HIMART CO LTD	0.05	61.2
596	SC ASSET CORP PCL	0.05	61.3
597	SYNDICATE BANK	0.05	61.3
598	RIZAL COMMERCIAL BANKING CORP	0.05	61.4
599	KINGBOARD LAMINATES HOLDINGS LTD	0.05	61.4
600	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	0.05	61.5
601	LIJUN INTERNATIONAL PHARMACEUTICAL HOLDING L...	0.05	61.5
602	ASTRAL FOODS LTD	0.05	61.6
603	SEAH BESTEEL CORP	0.05	61.6
604	WISTRON NEWEB CORP	0.05	61.7
605	ROBINSON DEPARTMENT STORE PCL	0.05	61.7
606	AKFEN HOLDING AS	0.05	61.8
607	SOLAR APPLIED MATERIALS TECHNOLOGY CO	0.05	61.8
608	PRESIDENT SECURITIES CORP	0.05	61.9
609	HEXAWARE TECHNOLOGIES LTD	0.05	61.9
610	TONGYANG LIFE INSURANCE	0.05	62.0
611	UPC TECHNOLOGY CORP	0.05	62.0
612	ALLAHABAD BANK	0.05	62.1
613	JU TENG INTERNATIONAL HOLDINGS LTD	0.05	62.1
614	AKCANSA CIMENTO AS	0.05	62.2
615	BAJAJ FINSERV LTD	0.05	62.2
616	CHIN-POON INDUSTRIAL CO	0.05	62.3
617	DAISHIN SECURITIES CO LTD	0.05	62.3
618	CONSORCIO ARA SAB DE CV	0.05	62.4
619	STX OFFSHORE & SHIPBUILDING CO LTD	0.05	62.4
620	CATHAY REAL ESTATE DEVELOPMENT CO LTD	0.05	62.5
621	GOL LINHAS AEREAS INTELIGENTES SA	0.05	62.5
622	PINNACLE TECHNOLOGY HOLDINGS LTD	0.05	62.6
623	PHOENIX SATELLITE TELEVISION HOLDINGS LTD	0.05	62.6
624	VIDEOCON INDUSTRIES LTD	0.05	62.7
625	BANK PEMBANGUNAN DAERAH JAWA BARAT DAN BANTE...	0.05	62.7
626	NETCARE LTD	0.05	62.8
627	SHIN ZU SHING CO LTD	0.05	62.8
628	TICON INDUSTRIAL CONNECTION PCL	0.05	62.9
629	G TECH OPTOELECTRONICS CORP	0.05	62.9
630	ORIENTAL BANK OF COMMERCE	0.05	63.0
631	CRUZ BLANCA SALUD SA	0.05	63.0
632	INDRAPRASTHA GAS LTD	0.05	63.1
633	NEO SOLAR POWER CORP	0.05	63.1
634	OCEANA GROUP LTD	0.05	63.2
635	GEMTEK TECHNOLOGY CORP	0.05	63.2
636	GUBRE FABRIKALARI TAS	0.05	63.3
637	KINGWAY BREWERY HOLDINGS LTD	0.05	63.3
638	DRDGOLD LTD	0.05	63.4
639	FARADAY TECHNOLOGY CORP	0.05	63.4
640	GRUPA KETY SA	0.05	63.4
641	PCD STORES GROUP LTD	0.05	63.5
642	FORMOSA INTERNATIONAL HOTELS CORP	0.05	63.5
643	GENIUS ELECTRONIC OPTICAL CO LTD	0.05	63.6
644	MPX ENERGIA SA	0.05	63.6

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	Security Name	% of Portfolio	Cumulative %
645	MAJOR CINEPLEX GROUP PCL	0.05	63.7
646	ETERNIT SA	0.05	63.7
647	CHINA MANMADE FIBERS CORP	0.05	63.8
648	TATA COMMUNICATIONS LTD	0.05	63.8
649	TAEKWANG INDUSTRIAL CO LTD	0.05	63.9
650	CHINA DONGXIANG GROUP CO	0.05	63.9
651	BIOCON LTD	0.05	64.0
652	CHENG LOONG CORP	0.05	64.0
653	HUNG SHENG CONSTRUCTION CO LTD	0.05	64.1
654	NCB HOLDINGS BHD	0.05	64.1
655	THERMAX LTD	0.05	64.1
656	XINGDA INTERNATIONAL HOLDINGS LTD	0.05	64.2
657	CITIC RESOURCES HOLDINGS LTD	0.05	64.2
658	KEPCO PLANT SERVICE & ENGINEERING CO LTD	0.05	64.3
659	CONTAX PARTICIPACOES SA	0.05	64.3
660	D-LINK CORP	0.05	64.4
661	YOUNGONE HOLDINGS CO LTD	0.05	64.4
662	ZAKLADY AZOTOWE W TARNOWIE-MOSCICACH SA	0.05	64.5
663	WATERLAND FINANCIAL HOLDINGS CO LTD	0.05	64.5
664	TOYO-THAI CORP PCL	0.05	64.6
665	CENTRAL BANK OF INDIA	0.05	64.6
666	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	0.05	64.7
667	SRI TRANG AGRO-INDUSTRY PCL	0.05	64.7
668	GMR INFRASTRUCTURE LTD	0.05	64.7
669	INDIABULLS FINANCIAL SERVICES LTD	0.05	64.8
670	GREAT WALL ENTERPRISE CO LTD	0.05	64.8
671	NET HOLDING AS	0.05	64.9
672	ROJANA INDUSTRIAL PARK PCL	0.05	64.9
673	TRADEWINDS MALAYSIA BHD	0.05	65.0
674	COMPEQ MANUFACTURING CO	0.04	65.0
675	SARAIVA SA LIVREIROS EDITORES	0.04	65.1
676	OTOKAR OTOMOTIV VE SAVUNMA SANAYI A.S.	0.04	65.1
677	OSSTEM IMPLANT CO LTD	0.04	65.1
678	CRISTALERIAS DE CHILE SA	0.04	65.2
679	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	0.04	65.2
680	PARK ELEKTRIK URETIM MADENCILIK SANAYI VE TI...	0.04	65.3
681	COROMANDEL INTERNATIONAL LTD	0.04	65.3
682	HANDSOME CO LTD	0.04	65.4
683	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	0.04	65.4
684	LONG BON INTERNATIONAL CO LTD	0.04	65.5
685	TIANGONG INTERNATIONAL CO LTD	0.04	65.5
686	ABILITY ENTERPRISE CO LTD	0.04	65.5
687	ILYANG PHARMACEUTICAL CO LTD	0.04	65.6
688	CHINA WATER AFFAIRS GROUP LTD	0.04	65.6
689	LOPEZ HOLDINGS CORP	0.04	65.7
690	VITRO SAB DE CV	0.04	65.7
691	IJM LAND BHD	0.04	65.8
692	HANSOL TECHNICS CO LTD	0.04	65.8
693	DOGAN YAYIN HOLDING AS	0.04	65.9
694	GETIN HOLDING SA	0.04	65.9
695	KOREA KOLMAR CO LTD	0.04	65.9
696	IMARKETKOREA INC	0.04	66.0
697	NUH CIMENTO SANAYI AS	0.04	66.0
698	TTK PRESTIGE LTD	0.04	66.1
699	WT MICROELECTRONICS CO LTD	0.04	66.1
700	EVERGREEN INTERNATIONAL STORAGE & TRANSPORT ...	0.04	66.2
701	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS ...	0.04	66.2
702	GARUDA INDONESIA PERSERO TBK PT	0.04	66.2
703	CAREER TECHNOLOGY MFG. CO LTD	0.04	66.3
704	CIMC ENRIC HOLDINGS LTD	0.04	66.3

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	Security Name	% of Portfolio	Cumulative %
705	AJISEN CHINA HOLDINGS LTD	0.04	66.4
706	GUARARAPES CONFECCOES SA	0.04	66.4
707	TAIWAN TEA CORP	0.04	66.5
708	RITEK CORP	0.04	66.5
709	EIS ECZACIBASI ILAC VE SINAI VE FINANSAL YAT...	0.04	66.6
710	MAH SING GROUP BHD	0.04	66.6
711	AMARA RAJA BATTERIES LTD	0.04	66.6
712	CIPUTRA SURYA TBK PT	0.04	66.7
713	JAIN IRRIGATION SYSTEMS LTD	0.04	66.7
714	GOLTAS GOLLER BOLGESI CIMENTO SANAYI VE TICA...	0.04	66.8
715	GREAT EASTERN SHIPPING CO LTD/THE	0.04	66.8
716	HARTALEGA HOLDINGS BHD	0.04	66.9
717	MOTECH INDUSTRIES INC	0.04	66.9
718	MICROBIO CO LTD	0.04	66.9
719	SAMART CORP PCL	0.04	67.0
720	ALI CORP	0.04	67.0
721	PADINI HOLDINGS BHD	0.04	67.1
722	GINTECH ENERGY CORP	0.04	67.1
723	ARVIND LTD	0.04	67.2
724	GLORIA MATERIAL TECHNOLOGY CORP	0.04	67.2
725	THAI STANLEY ELECTRIC PCL	0.04	67.2
726	FENG TAY ENTERPRISE CO LTD	0.04	67.3
727	MULTI-PURPOSE HOLDINGS BHD	0.04	67.3
728	GUJARAT MINERAL DEVELOPMENT CORP LTD	0.04	67.4
729	TONG YANG INDUSTRY CO LTD	0.04	67.4
730	BW PLANTATION TBK PT	0.04	67.4
731	SIAM CITY CEMENT PCL	0.04	67.5
732	CEBU AIR INC	0.04	67.5
733	DAEDUCK GDS CO LTD	0.04	67.6
734	BANGKOK INSURANCE PCL	0.04	67.6
735	YUEXIU TRANSPORT INFRASTRUCTURE LTD	0.04	67.7
736	MEDCO ENERGI INTERNASIONAL TBK PT	0.04	67.7
737	VINYTHAI PCL	0.04	67.7
738	JET AIRWAYS INDIA LTD	0.04	67.8
739	HANA MICROELECTRONICS PCL	0.04	67.8
740	MINGFA GROUP INTERNATIONAL CO LTD	0.04	67.9
741	GLOBAL YATIRIM HOLDING AS	0.04	67.9
742	SYNTHOS SA	0.04	67.9
743	LIANHUA SUPERMARKET HOLDINGS CO LTD	0.04	68.0
744	EXPLOITASI ENERGI INDONESIA TBK PT	0.04	68.0
745	SIGDO KOPPERS SA	0.04	68.1
746	SHIHLIN ELECTRIC & ENGINEERING CORP	0.04	68.1
747	BOUSTEAD HOLDINGS BHD	0.04	68.1
748	CHINA PHARMACEUTICAL GROUP LTD	0.04	68.2
749	MEGASTUDY CO LTD	0.04	68.2
750	LIEN HWA INDUSTRIAL CORP	0.04	68.3
751	INDIKA ENERGY TBK PT	0.04	68.3
752	CROMPTON GREAVES LTD	0.04	68.3
753	GAMEVIL INC	0.04	68.4
754	MICRO-STAR INTERNATIONAL CO LTD	0.04	68.4
755	DAEDUCK ELECTRONICS CO	0.04	68.5
756	CHINA WIRELESS TECHNOLOGIES LTD	0.04	68.5
757	ACE HARDWARE INDONESIA TBK PT	0.04	68.5
758	SINTEX INDUSTRIES LTD	0.04	68.6
759	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	0.04	68.6
760	HO TUNG CHEMICAL CORP	0.04	68.7
761	CCC SA	0.04	68.7
762	AMREST HOLDINGS SE	0.04	68.7
763	BAJAJ HOLDINGS AND INVESTMENT LTD	0.04	68.8
764	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP ...	0.04	68.8

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	Security Name	% of Portfolio	Cumulative %
765	THORESEN THAI AGENCIES PCL	0.04	68.9
766	AKENERJI ELEKTRIK URETIM AS	0.04	68.9
767	IRB INFRASTRUCTURE DEVELOPERS LTD	0.04	68.9
768	CHINA NATIONAL MATERIALS CO LTD	0.04	69.0
769	TAIHAN ELECTRIC WIRE CO LTD	0.04	69.0
770	FUFENG GROUP LTD	0.04	69.1
771	SUGIH ENERGY TBK PT	0.04	69.1
772	IJM PLANTATIONS BHD	0.04	69.1
773	CORP BANK	0.04	69.2
774	DONGWON INDUSTRIES CO LTD	0.04	69.2
775	COMPAL COMMUNICATIONS INC	0.04	69.3
776	PTC INDIA LTD	0.04	69.3
777	CTCI CORP	0.04	69.3
778	SIGURD MICROELECTRONICS CORP	0.04	69.4
779	ORBIS SA	0.04	69.4
780	ATLAS CONSOLIDATED MINING & DEVELOPMENT	0.04	69.5
781	BAJAJ FINANCE LTD	0.04	69.5
782	SIAM MAKRO PCL	0.04	69.5
783	DUKSAN HI-METAL CO LTD	0.04	69.6
784	HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LT...	0.04	69.6
785	3S KOREA CO LTD	0.04	69.7
786	KING SLIDE WORKS CO LTD	0.04	69.7
787	CIA FERRO LIGAS DA BAHIA - FERBASA	0.04	69.7
788	FORMOSAN RUBBER GROUP INC	0.04	69.8
789	PAN-INTERNATIONAL INDUSTRIAL	0.04	69.8
790	TATA CHEMICALS LTD	0.04	69.8
791	HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO LT...	0.04	69.9
792	SOCIEDAD MATRIZ SAAM SA	0.04	69.9
793	CIECH SA	0.04	70.0
794	CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULI...	0.04	70.0
795	ASIAN CITRUS HOLDINGS LTD	0.04	70.0
796	AMWAY MALAYSIA HLDGS	0.04	70.1
797	TAIWAN LIFE INSURANCE CO LTD	0.04	70.1
798	INTILAND DEVELOPMENT TBK PT	0.04	70.2
799	BANK PAN INDONESIA TBK PT	0.04	70.2
800	MRF LTD	0.04	70.2
801	WARSAW STOCK EXCHANGE	0.04	70.3
802	SHOUGANG CONCORD INTERNATIONAL ENTERPRISES C...	0.04	70.3
803	MERRY ELECTRONICS CO LTD	0.04	70.3
804	BORUSAN MANNESMANN BORU SANAYI VE TICARET AS	0.04	70.4
805	MASTERLINK SECURITIES CORP	0.04	70.4
806	KULIM MALAYSIA BHD	0.04	70.5
807	CHINA METAL PRODUCTS	0.04	70.5
808	TSH RESOURCES BHD	0.04	70.5
809	ANDHRA BANK	0.04	70.6
810	TRIAS SENTOSA TBK PT	0.04	70.6
811	SPUR CORP LTD	0.04	70.6
812	KOMIPHARM INTERNATIONAL CO LTD	0.04	70.7
813	YIEH PHUI ENTERPRISE CO LTD	0.04	70.7
814	TIANJIN DEVELOPMENT HLDGS LTD	0.04	70.8
815	FIRST STEAMSHIP CO LTD	0.04	70.8
816	PORTS DESIGN LTD	0.04	70.8
817	CHINA SUNTIEN GREEN ENERGY CORP LTD	0.04	70.9
818	BUDIMEX SA	0.04	70.9
819	KT SKYLIFE CO LTD	0.04	70.9
820	BYD ELECTRONIC INTERNATIONAL CO LTD	0.04	71.0
821	CMC LTD	0.04	71.0
822	BAOYE GROUP CO LTD	0.04	71.0
823	AMBASSADOR HOTEL/THE	0.04	71.1
824	ILJIN DISPLAY CO LTD	0.04	71.1

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	Security Name	% of Portfolio	Cumulative %
825	SINOTRANS SHIPPING LTD	0.04	71.2
826	TAIWAN SURFACE MOUNTING TECHNOLOGY CO LTD	0.04	71.2
827	POWERLONG REAL ESTATE HOLDINGS LTD	0.04	71.2
828	KINDOM CONSTRUCTION CO	0.04	71.3
829	PIXART IMAGING INC	0.04	71.3
830	ABRIL EDUCACAO SA	0.04	71.3
831	SK SECURITIES CO LTD	0.04	71.4
832	FEDERAL CORP	0.04	71.4
833	SENAO INTERNATIONAL CO LTD	0.04	71.4
834	HANNSTAR DISPLAY CORP	0.04	71.5
835	MELFAS INC	0.04	71.5
836	POSCO ICT CO LTD	0.04	71.6
837	ANHUI EXPRESSWAY CO	0.04	71.6
838	CHINA SOUTH CITY HOLDINGS LTD	0.04	71.6
839	CHUNG HUNG STEEL CORP	0.04	71.7
840	MODETOUR NETWORK INC	0.04	71.7
841	A-DATA TECHNOLOGY CO LTD	0.04	71.7
842	CD PROJEKT RED SA	0.04	71.8
843	KARUR VYSYA BANK LTD	0.04	71.8
844	HUANG HSIANG CONSTRUCTION CO	0.04	71.8
845	PRECIOUS SHIPPING PCL	0.04	71.9
846	SPCG PCL	0.04	71.9
847	EMPRESAS HITES SA	0.04	72.0
848	HANERGY SOLAR GROUP LTD	0.04	72.0
849	KONYA CIMENTO SANAYII AS	0.04	72.0
850	LINGKARAN TRANS KOTA HOLDINGS BHD	0.04	72.1
851	JEONBUK BANK	0.04	72.1
852	OTTOGI CORP	0.04	72.1
853	NVC LIGHTING HOLDINGS LTD	0.04	72.2
854	SHINKONG TEXTILE CO LTD	0.04	72.2
855	HUNG POO REAL ESTATE DEVELOPMENT CORP	0.04	72.2
856	UNITY OPTO TECHNOLOGY CO LTD	0.04	72.3
857	SAMCHULLY CO LTD	0.04	72.3
858	INTERFLEX CO LTD	0.04	72.3
859	INOTERA MEMORIES INC	0.04	72.4
860	TCC INTERNATIONAL HOLDINGS LTD	0.04	72.4
861	NAN YA PRINTED CIRCUIT BOARD CORP	0.04	72.4
862	RAYMOND LTD	0.04	72.5
863	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	0.04	72.5
864	ITEQ CORP	0.04	72.6
865	CHINA POWER NEW ENERGY DEVELOPMENT CO LTD	0.04	72.6
866	INDIAN OVERSEAS BANK	0.04	72.6
867	FORMOSA EPITAXY INC	0.04	72.7
868	CIPUTRA PROPERTY TBK PT	0.04	72.7
869	PEMBANGUNAN PERUMAHAN PERSERO TBK PT	0.03	72.7
870	MADRAS CEMENTS LTD	0.03	72.8
871	UNIVENTURES PCL	0.03	72.8
872	DBA TELECOMMUNICATION ASIA HOLDINGS LTD	0.03	72.8
873	COM2USCORP	0.03	72.9
874	WALSIN LIHWA CORP	0.03	72.9
875	BOMBAY DYEING & MANUFACTURING CO LTD	0.03	72.9
876	TRAUSON HOLDINGS CO LTD	0.03	73.0
877	ACCTON TECHNOLOGY CORP	0.03	73.0
878	TPV TECHNOLOGY LTD	0.03	73.0
879	SHREE CEMENT LTD	0.03	73.1
880	GODREJ INDUSTRIES LTD	0.03	73.1
881	MERITZ SECURITIES CO LTD	0.03	73.1
882	KOLAO HOLDINGS	0.03	73.2
883	NEPES CORP	0.03	73.2
884	CITY UNION BANK LTD	0.03	73.2

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	Security Name	% of Portfolio	Cumulative %
885	S&T DYNAMICS CO LTD	0.03	73.3
886	YOUNG FAST OPTOELECTRONICS CO LTD	0.03	73.3
887	DONGYANG MECHATRONICS CORP	0.03	73.3
888	PHYTOHEALTH CORP	0.03	73.4
889	AFFIN HOLDINGS BHD	0.03	73.4
890	TUNAS RIDEAN TBK PT	0.03	73.5
891	MALAYSIAN AIRLINE SYSTEM BHD	0.03	73.5
892	BORYSZEW SA	0.03	73.5
893	NAMYANG DAIRY PRODUCTS CO LTD	0.03	73.6
894	COMBA TELECOM SYSTEMS HOLDINGS LTD	0.03	73.6
895	SAMYANG HOLDINGS CORP	0.03	73.6
896	ZINWELL CORP	0.03	73.7
897	KEE TAI PROPERTIES CO LTD	0.03	73.7
898	CHINA RARE EARTH HOLDINGS LTD	0.03	73.7
899	ELITE MATERIAL CO LTD	0.03	73.8
900	SINOTRANS LTD	0.03	73.8
901	SICHUAN EXPRESSWAY CO LTD	0.03	73.8
902	CHINA MOTOR CORP	0.03	73.9
903	UNION BANK OF TAIWAN	0.03	73.9
904	MAOYE INTERNATIONAL HOLDINGS LTD	0.03	73.9
905	ACBEL POLYTECH INC	0.03	74.0
906	NEW WORLD DEPARTMENT STORE CHINA LTD	0.03	74.0
907	SINCERE NAVIGATION CORP	0.03	74.0
908	HANWHA INVESTMENT & SECURITIES CO LTD	0.03	74.1
909	INDIA INFOLINE LTD	0.03	74.1
910	SOMBOON ADVANCE TECHNOLOGY PCL	0.03	74.1
911	ASIA OPTICAL CO INC	0.03	74.2
912	AGUNG PODOMORO LAND TBK PT	0.03	74.2
913	RICH DEVELOPMENT CO LTD	0.03	74.2
914	AXTEL SAB DE CV	0.03	74.3
915	TAIWAN LAND DEVELOPMENT CORP	0.03	74.3
916	TV18 BROADCAST LTD	0.03	74.3
917	ERAWAN GROUP PCL/THE	0.03	74.4
918	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	0.03	74.4
919	VISUAL PHOTONICS EPITAXY CO LTD	0.03	74.4
920	SHENZHEN EXPRESSWAY CO LTD	0.03	74.5
921	HANSON INTERNATIONAL TBK PT	0.03	74.5
922	LPN DEVELOPMENT PCL	0.03	74.5
923	SOCOVESA SA	0.03	74.6
924	BAKRIELAND DEVELOPMENT TBK PT	0.03	74.6
925	GREEN CROSS HOLDINGS CORP	0.03	74.6
926	TAIWAN PCB TECHVEST CO LTD	0.03	74.7
927	VOLTAS LTD	0.03	74.7
928	MERCURIES & ASSOCIATES LTD	0.03	74.7
929	HOLY STONE ENTERPRISE CO LTD	0.03	74.8
930	SK GAS CO LTD	0.03	74.8
931	CHINA VANADIUM TITANO - MAGNETITE MINING CO ...	0.03	74.8
932	MMX MINERACAO E METALICOS SA	0.03	74.8
933	COXON PRECISE INDUSTRIAL CO LTD	0.03	74.9
934	HYUNDAI CORP	0.03	74.9
935	CTC BIO INC	0.03	74.9
936	ARCELORMITTAL SOUTH AFRICA LTD	0.03	75.0
937	GLOBAL & YUASA BATTERY CO LTD	0.03	75.0
938	SIAM FUTURE DEVELOPMENT PCL	0.03	75.0
939	TEST-RITE INTERNATIONAL CO LTD	0.03	75.1
940	STX CORP CO LTD	0.03	75.1
941	UNI-PRESIDENT CHINA HOLDINGS LTD	0.03	75.1
942	TOTAL BANGUN PERSADA TBK PT	0.03	75.2
943	GLOBAL UNICHIP CORP	0.03	75.2
944	GRAPE KING INDUSTRIAL CO	0.03	75.2

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	Security Name	% of Portfolio	Cumulative %
945	ASIA POLYMER CORP	0.03	75.3
946	LOJAS RENNER SA	0.03	75.3
947	LUMENS CO LTD	0.03	75.3
948	SHOPPERS STOP LTD	0.03	75.4
949	EVERLIGHT CHEMICAL INDUSTRIAL CORP	0.03	75.4
950	SERCOMM CORP	0.03	75.4
951	BENALEC HOLDINGS BHD	0.03	75.5
952	PCHOME ONLINE INC	0.03	75.5
953	APEX BIOTECHNOLOGY CORP	0.03	75.5
954	MPHASIS LTD	0.03	75.6
955	ICP ELECTRONICS INC	0.03	75.6
956	TAIWAN SOGO SHIN KONG SEC	0.03	75.6
957	LS CORP	0.03	75.6
958	KIAN JOO CAN FACTORY BHD	0.03	75.7
959	TA CHEN STAINLESS PIPE	0.03	75.7
960	ROYAL BAFOKENG PLATINUM LTD	0.03	75.7
961	LEALEA ENTERPRISE CO LTD	0.03	75.8
962	SAO CARLOS EMPREENDIMENTOS E PARTICIPACOES S...	0.03	75.8
963	OSX BRASIL SA	0.03	75.8
964	SINYI REALTY CO	0.03	75.9
965	TEST RESEARCH INC	0.03	75.9
966	FOOSUNG CO LTD	0.03	75.9
967	COSCO INTERNATIONAL HOLDINGS LTD	0.03	76.0
968	GOODYEAR LASTIKLERI TAS	0.03	76.0
969	JAYPEE INFRATECH LTD	0.03	76.0
970	CALCOMP ELECTRONICS THAILAND PCL	0.03	76.1
971	CAPRO CORP	0.03	76.1
972	JINDAL SAW LTD	0.03	76.1
973	CYBERTAN TECHNOLOGY INC	0.03	76.2
974	ANADOLU CAM SANAYII AS	0.03	76.2
975	TOPCO SCIENTIFIC CO LTD	0.03	76.2
976	CYBERLINK CORP	0.03	76.2
977	SELAMAT SEMPURNA TBK PT	0.03	76.3
978	ASIA CEMENT CHINA HOLDINGS CORP	0.03	76.3
979	YOUNGTEK ELECTRONICS CORP	0.03	76.3
980	MALAYSIA BUILDING SOCIETY	0.03	76.4
981	GREEN ENERGY TECHNOLOGY INC	0.03	76.4
982	EG CORP	0.03	76.4
983	GLOBAL MIXED MODE TECHNOLOGY INC	0.03	76.5
984	SAMPOERNA AGRO PT	0.03	76.5
985	ANANT RAJ LTD	0.03	76.5
986	SIAMGAS & PETROCHEMICALS PCL	0.03	76.6
987	JINGWEI TEXTILE MACHINERY	0.03	76.6
988	XTEP INTERNATIONAL HOLDINGS	0.03	76.6
989	KINPO ELECTRONICS	0.03	76.6
990	DEPO AUTO PARTS IND CO LTD	0.03	76.7
991	TERA RESOURCE CO LTD	0.03	76.7
992	TECH MAHINDRA LTD	0.03	76.7
993	ADVTECH LTD	0.03	76.8
994	SONIX TECHNOLOGY CO LTD	0.03	76.8
995	SAMART TELCOMS PCL	0.03	76.8
996	WEIQIAO TEXTILE CO	0.03	76.9
997	AKSIGORTA AS	0.03	76.9
998	WAH LEE INDUSTRIAL CORP	0.03	76.9
999	INDAH KIAT PULP & PAPER CORP TBK PT	0.03	76.9
1000	DAEWOONG PHARMACEUTICAL CO LTD	0.03	77.0
1001	AHNLAB INC	0.03	77.0
1002	WASION GROUP HOLDINGS LTD	0.03	77.0
1003	LEXTAR ELECTRONICS CORP	0.03	77.1
1004	PHIHONG TECHNOLOGY CO LTD	0.03	77.1

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	Security Name	% of Portfolio	Cumulative %
1005	REDINGTON INDIA LTD	0.03	77.1
1006	TUBE INVESTMENTS OF INDIA LTD	0.03	77.2
1007	WORKPOINT ENTERTAINMENT PCL	0.03	77.2
1008	THAI REINSURANCE PCL	0.03	77.2
1009	KUOYANG CONSTRUCTION CO LTD	0.03	77.2
1010	VIA TECHNOLOGIES INC	0.03	77.3
1011	HANNSTOUCH SOLUTION INC	0.03	77.3
1012	JT INTERNATIONAL BHD	0.03	77.3
1013	BANCO INDUSTRIAL E COMERCIAL SA	0.03	77.4
1014	ALTEK CORP	0.03	77.4
1015	SHREE RENUKA SUGARS LTD	0.03	77.4
1016	RNL BIO CO LTD	0.03	77.5
1017	CHU KONG PETROLEUM & NATURAL GAS STEEL PIPE ...	0.03	77.5
1018	KECK SENG MALAYSIA BHD	0.03	77.5
1019	NEOWIZ GAMES CORP	0.03	77.5
1020	FRASER & NEAVE HOLDINGS BHD	0.03	77.6
1021	HMC INVESTMENT SECURITIES CO LTD	0.03	77.6
1022	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	0.03	77.6
1023	VODONE LTD	0.03	77.7
1024	LOXLEY PCL	0.03	77.7
1025	KOH YOUNG TECHNOLOGY INC	0.03	77.7
1026	KNM GROUP BHD	0.03	77.7
1027	DUZONBIZON CO LTD	0.03	77.8
1028	MADECO SA	0.03	77.8
1029	ANADOLU ANONIM TUERK SIGORTA SIRKETI	0.03	77.8
1030	SAHAVIRIYA STEEL INDUSTRIES PCL	0.03	77.9
1031	YUNGSHIN GLOBAL HOLDING CORP	0.03	77.9
1032	TPI - TRIUNFO PARTICIPACOES E INVESTIMENTOS ...	0.03	77.9
1033	WOONGJIN CHEMICAL CO LTD	0.03	77.9
1034	TECHNOS SA	0.03	78.0
1035	OPTOTECH CORP	0.03	78.0
1036	TURCAS PETROL AS	0.03	78.0
1037	GIGASTORAGE CORP	0.03	78.1
1038	PUNJ LLOYD LTD	0.03	78.1
1039	EUGENE TECHNOLOGY CO LTD	0.03	78.1
1040	AKZO NOBEL INDIA LTD	0.03	78.2
1041	UNIZYX HOLDING CORP	0.03	78.2
1042	SILITECH TECHNOLOGY CORP	0.03	78.2
1043	HANALL BIOPHARMA CO LTD	0.03	78.2
1044	KOSSAN RUBBER INDUSTRIES	0.03	78.3
1045	CHINA SANJIANG FINE CHEMICALS CO LTD	0.03	78.3
1046	XXENTRIA TECHNOLOGY MATERIALS CORP	0.03	78.3
1047	ZORLU ENERJI ELEKTRIK URETIM AS	0.03	78.4
1048	KINIK CO	0.03	78.4
1049	KOREA DISTRICT HEATING CORP	0.03	78.4
1050	KARTONSAN KARTON SANAYI VE TICARET AS	0.03	78.4
1051	YANCHANG PETROLEUM INTERNATIONAL LTD	0.03	78.5
1052	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PA...	0.03	78.5
1053	RAIMON LAND PCL	0.03	78.5
1054	CSBC CORP TAIWAN	0.03	78.6
1055	NIIT TECHNOLOGIES LTD	0.03	78.6
1056	ADCORP HOLDINGS LTD	0.03	78.6
1057	GETAC TECHNOLOGY CORP	0.03	78.6
1058	CHINA LILANG LTD	0.03	78.7
1059	SAHA-UNION PCL	0.03	78.7
1060	CHINA BLUECHEMICAL LTD	0.03	78.7
1061	KWANG DONG PHARMACEUTICAL CO LTD	0.03	78.7
1062	GUJARAT STATE PETRONET LTD	0.03	78.8
1063	TAIWAN COGENERATION CORP	0.03	78.8
1064	FORHOUSE CORP	0.03	78.8

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	Security Name	% of Portfolio	Cumulative %
1065	POSCO CHEMTECH CO LTD	0.03	78.9
1066	BAGFAS BANDIRMA GUBRE FABRIK	0.03	78.9
1067	ELITE SEMICONDUCTOR MEMORY TECHNOLOGY INC	0.03	78.9
1068	TECH PRO TECHNOLOGY DEVELOPMENT LTD	0.03	78.9
1069	PANASONIC MANUFACTURING MALAYSIA BHD	0.03	79.0
1070	CHINA HUIYUAN JUICE GROUP LTD	0.03	79.0
1071	CAPELLA MICROSYSTEMS TAIWAN INC	0.03	79.0
1072	UCO BANK	0.03	79.1
1073	BANK ZACHODNI WBK	0.03	79.1
1074	MBM RESOURCES BHD	0.03	79.1
1075	GLOBAL BIO-CHEM TECHNOLOGY GROUP CO LTD	0.03	79.1
1076	YIP'S CHEMICAL HOLDINGS LTD	0.03	79.2
1077	PHILIPPINE SAVINGS BANK	0.03	79.2
1078	DEVELOPMENT CREDIT BANK LTD	0.03	79.2
1079	OMAXE LTD	0.03	79.2
1080	PALABORA MINING CO LTD	0.03	79.3
1081	EMPRESAS IANSA SA	0.03	79.3
1082	CHUNG HSIN ELECTRIC & MACHINERY MANUFACTURIN...	0.03	79.3
1083	CHINA CHEMICAL & PHARMACEUTICAL CO LTD	0.03	79.4
1084	PINAR SUT MAMULLERI SANAYII AS	0.03	79.4
1085	VIJAYA BANK	0.03	79.4
1086	SUN PHARMA ADVANCED RESEARCH CO LTD	0.03	79.4
1087	SANOFI INDIA LTD	0.03	79.5
1088	HAP SENG PLANTATIONS HOLDINGS BHD	0.03	79.5
1089	GREAT TAIPEI GAS CO LTD	0.03	79.5
1090	TAIFLEX SCIENTIFIC CO LTD	0.03	79.5
1091	OCI MATERIALS CO LTD	0.03	79.6
1092	CORPBANCA SA	0.03	79.6
1093	RFM CORP	0.03	79.6
1094	BORNEO LUMBUNG ENERGI & METAL TBK PT	0.03	79.7
1095	ECZACIBASI YATIRIM HOLDING ORTAKLIGI AS	0.03	79.7
1096	BUKWANG PHARMACEUTICAL CO LTD	0.03	79.7
1097	WAH SEONG CORP BHD	0.03	79.7
1098	OSK HOLDINGS BHD	0.03	79.8
1099	ENTIE COMMERCIAL BANK	0.03	79.8
1100	INTERCHINA HOLDINGS CO	0.03	79.8
1101	S-MAC CO LTD/KOREA	0.03	79.8
1102	MPACT LTD	0.03	79.9
1103	S&T MOTIV CO LTD	0.03	79.9
1104	GOURMET MASTER CO LTD	0.03	79.9
1105	FIRICH ENTERPRISES CO LTD	0.03	80.0
1106	PERISAI PETROLEUM TEKNOLOGI BHD	0.03	80.0
1107	WAN HAI LINES LTD	0.03	80.0
1108	AJ PLAST PCL	0.03	80.0
1109	GRUPO POCHTECA SAB DE CV	0.03	80.1
1110	INVENTEC CORP	0.03	80.1
1111	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	0.03	80.1
1112	LUMAX INTERNATIONAL CORP LTD	0.03	80.1
1113	HANIL CEMENT CO LTD	0.03	80.2
1114	TAIWAN ACCEPTANCE CORP	0.03	80.2
1115	GMM GRAMMY PCL	0.03	80.2
1116	ALPHA NETWORKS INC	0.03	80.2
1117	ELITEGROUP COMPUTER SYSTEMS CO LTD	0.03	80.3
1118	KPIT CUMMINS INFOSYSTEMS LTD	0.03	80.3
1119	APOLLO TYRES LTD	0.03	80.3
1120	LINGSEN PRECISION INDUSTRIES LTD	0.03	80.4
1121	MASISA SA	0.03	80.4
1122	ROAD KING INFRASTRUCTURE LTD	0.03	80.4
1123	SBS MEDIA HOLDINGS CO LTD	0.03	80.4
1124	DEN NETWORKS LTD	0.03	80.5

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	Security Name	% of Portfolio	Cumulative %
1125	RAUBEX GROUP LTD	0.03	80.5
1126	HATHWAY CABLE & DATACOM LTD	0.03	80.5
1127	BERJAYA LAND BHD	0.03	80.5
1128	SILICON INTEGRATED SYSTEMS CORP	0.03	80.6
1129	DALIAN PORT PDA CO LTD	0.03	80.6
1130	JYOTHY LABORATORIES LTD	0.03	80.6
1131	YEM CHIO CO LTD	0.03	80.6
1132	HANSOL CHEMICAL CO LTD	0.03	80.7
1133	LOTTE SHOPPING CO LTD	0.03	80.7
1134	CHIA HSIN CEMENT CORP	0.03	80.7
1135	INTERNATIONAL GAMES SYSTEM CO LTD	0.03	80.7
1136	BENAKAT PETROLEUM ENERGY TBK PT	0.03	80.8
1137	EGIS PHARMACEUTICALS PLC	0.03	80.8
1138	WISDOM MARINE LINES CO LTD	0.03	80.8
1139	HEXINDO ADIPERKASA TBK PT	0.03	80.9
1140	UNIVERSAL CEMENT CORP	0.03	80.9
1141	TA ANN HOLDINGS BHD	0.03	80.9
1142	MIE HOLDINGS CORP	0.03	80.9
1143	TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD	0.03	81.0
1144	MULPHA INTERNATIONAL BHD	0.03	81.0
1145	INTERPARK CORP	0.03	81.0
1146	OPTRON-TEC INC	0.03	81.0
1147	SUPREMA INC	0.03	81.1
1148	PHILIPPINE STOCK EXCHANGE INC	0.03	81.1
1149	MUDAJAYA GROUP BHD	0.03	81.1
1150	MAEIL DAIRY INDUSTRY CO LTD	0.03	81.1
1151	ATLASBX CO LTD	0.03	81.2
1152	DANAL CO LTD	0.03	81.2
1153	FORTIS HEALTHCARE LTD	0.03	81.2
1154	SAMPO CORP	0.03	81.2
1155	BANGKOK METRO PCL	0.03	81.3
1156	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD	0.03	81.3
1157	TSANN KUEN ENTERPRISE CO LTD	0.03	81.3
1158	ELK CORP/KOREA	0.03	81.3
1159	KING'S TOWN CONSTRUCTION CO LTD	0.03	81.4
1160	REAL NUTRICEUTICAL GROUP LTD	0.03	81.4
1161	BANGKOK AVIATION FUEL SERVICES PCL	0.03	81.4
1162	MICROPORT SCIENTIFIC CORP	0.03	81.4
1163	TISCO FINANCIAL GROUP PCL	0.03	81.5
1164	SINOLINK WORLDWIDE HOLDINGS LTD	0.03	81.5
1165	MACROGEN INC	0.03	81.5
1166	TA ENTERPRISE BHD	0.03	81.5
1167	LIPPO CIKARANG TBK PT	0.03	81.6
1168	INTOPS CO LTD	0.03	81.6
1169	ISU CHEMICAL CO LTD	0.03	81.6
1170	CHINA COMMUNICATIONS SERVICES CORP LTD	0.03	81.6
1171	ACUCAP PROPERTIES LTD	0.03	81.7
1172	GOLFZON CO LTD	0.03	81.7
1173	BUSINESS CONNEXION GROUP LTD	0.03	81.7
1174	EXCELSIOR MEDICAL CO LTD	0.03	81.7
1175	UNITED INTEGRATED SERVICES CO LTD	0.02	81.8
1176	CENTRAL CHINA REAL ESTATE LTD	0.02	81.8
1177	PRESTIGE ESTATES PROJECTS LTD	0.02	81.8
1178	FLYTECH TECHNOLOGY CO LTD	0.02	81.8
1179	BATICIM BATI ANADOLU CIMENTO SANAYII AS	0.02	81.9
1180	TIPCO ASPHALT PCL	0.02	81.9
1181	RADICO KHAITAN LTD	0.02	81.9
1182	RECHI PRECISION CO LTD	0.02	81.9
1183	PROPERTY PERFECT PCL	0.02	82.0
1184	JAYA REAL PROPERTY TBK PT	0.02	82.0

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	Security Name	% of Portfolio	Cumulative %
1185	HSIN KUANG STEEL CO LTD	0.02	82.0
1186	PHILWEB CORP	0.02	82.0
1187	TRENT LTD	0.02	82.1
1188	SOUTH INDIAN BANK LTD	0.02	82.1
1189	ILI TECHNOLOGY CORP	0.02	82.1
1190	POLYPLEX THAILAND PCL	0.02	82.1
1191	ERA INFRA ENGINEERING LTD	0.02	82.2
1192	CAHYA MATA SARAWAK BHD	0.02	82.2
1193	SILVER GRANT INTERNATIONAL	0.02	82.2
1194	HOLTEK SEMICONDUCTOR INC	0.02	82.2
1195	GVK POWER & INFRASTRUCTURE LTD	0.02	82.3
1196	BANCO DAYCOVAL SA	0.02	82.3
1197	IZMIR DEMIR CELIK SANAYI AS	0.02	82.3
1198	EMPERIA HOLDING SA	0.02	82.3
1199	CPMC HOLDINGS LTD	0.02	82.3
1200	HANKOOK SHELL OIL CO LTD	0.02	82.4
1201	UNITECH PRINTED CIRCUIT BOARD CORP	0.02	82.4
1202	SHIHLIN PAPER CORP	0.02	82.4
1203	UNISEM M BHD	0.02	82.4
1204	LI PENG ENTERPRISE CO LTD	0.02	82.5
1205	SIMM TECH CO LTD	0.02	82.5
1206	SUPREME INDUSTRIES LTD	0.02	82.5
1207	SYNCMOLD ENTERPRISE CORP	0.02	82.5
1208	DB REALTY LTD	0.02	82.6
1209	MINMETALS LAND LTD	0.02	82.6
1210	BERAU COAL ENERGY TBK PT	0.02	82.6
1211	GODREJ PROPERTIES LTD	0.02	82.6
1212	UOA DEVELOPMENT BHD	0.02	82.7
1213	JAYA TIASA HOLDINGS BHD	0.02	82.7
1214	UNITED MALACCA BHD	0.02	82.7
1215	SEAH STEEL CORP	0.02	82.7
1216	HWA SHIN CO LTD	0.02	82.8
1217	CHUNG HWA PULP CORP	0.02	82.8
1218	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LT...	0.02	82.8
1219	NAGARJUNA CONSTRUCTION CO	0.02	82.8
1220	THYE MING INDUSTRIAL CO LTD	0.02	82.8
1221	BLUE DART EXPRESS LTD	0.02	82.9
1222	SL CORP	0.02	82.9
1223	CENTRAIS ELETRICAS DE SANTA CATARINA SA	0.02	82.9
1224	HUA ENG WIRE & CABLE	0.02	82.9
1225	HANIL E-WHA CO LTD	0.02	83.0
1226	BAKRIE AND BROTHERS TBK PT	0.02	83.0
1227	KERNEL HOLDING SA	0.02	83.0
1228	EID PARRY INDIA LTD	0.02	83.0
1229	KWONG FONG INDUSTRIES	0.02	83.1
1230	GENESIS PHOTONICS INC	0.02	83.1
1231	EMAMI LTD	0.02	83.1
1232	ACTER CO LTD	0.02	83.1
1233	DAYANG ENTERPRISE HOLDINGS BHD	0.02	83.2
1234	SRITHAI SUPERWARE PCL	0.02	83.2
1235	SAMKWANGGLASS CO LTD	0.02	83.2
1236	JUBILANT ORGANOSYS LTD	0.02	83.2
1237	AGV PRODUCTS CORP	0.02	83.2
1238	CHAMBAL FERTILIZERS & CHEMICALS LTD	0.02	83.3
1239	RALLIS INDIA LTD	0.02	83.3
1240	SOFT-WORLD INTERNATIONAL CORP	0.02	83.3
1241	ICHIA TECHNOLOGIES INC	0.02	83.3
1242	SHIPPING CORP OF INDIA LTD	0.02	83.4
1243	ACTOZ SOFT CO LTD	0.02	83.4
1244	TH PLANTATIONS BHD	0.02	83.4

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	Security Name	% of Portfolio	Cumulative %
1245	TVS MOTOR CO LTD	0.02	83.4
1246	BEMATECH SA	0.02	83.4
1247	CHINA DATANG CORP RENEWABLE POWER CO LTD	0.02	83.5
1248	VIVOTEK INC	0.02	83.5
1249	361 DEGREES INTERNATIONAL LTD	0.02	83.5
1250	YC INOX CO LTD	0.02	83.5
1251	GFPT PCL	0.02	83.6
1252	BANCO PINE SA	0.02	83.6
1253	CHONGQING MACHINERY & ELECTRIC CO LTD	0.02	83.6
1254	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR...	0.02	83.6
1255	WEMADE ENTERTAINMENT CO LTD	0.02	83.7
1256	HAN KUK CARBON CO LTD	0.02	83.7
1257	CRUCIALTEC CO LTD	0.02	83.7
1258	CHAOWEI POWER HOLDINGS LTD	0.02	83.7
1259	CHIMEI MATERIALS TECHNOLOGY CORP	0.02	83.7
1260	SONGWON INDUSTRIAL CO LTD	0.02	83.8
1261	GREAT CHINA METAL INDUSTRY	0.02	83.8
1262	SHINING BUILDING BUSINESS CO LTD	0.02	83.8
1263	AURORA CORP/TAIWAN	0.02	83.8
1264	CHANGSHOUHUA FOOD CO LTD	0.02	83.9
1265	KH VATEC CO LTD	0.02	83.9
1266	HANJIN TRANSPORTATION CO LTD	0.02	83.9
1267	ADANA CIMENTO SANAYII TAS	0.02	83.9
1268	MINDTREE LTD	0.02	83.9
1269	JAHWA ELECTRONICS CO LTD	0.02	84.0
1270	MULTIEXPORT FOODS SA	0.02	84.0
1271	GSD HOLDING	0.02	84.0
1272	GASCO SA	0.02	84.0
1273	AFGRI LTD	0.02	84.1
1274	PARKSON HOLDINGS BHD	0.02	84.1
1275	NIEN HSING TEXTILE CO LTD	0.02	84.1
1276	HANSSEM CO LTD	0.02	84.1
1277	LANCO INFRATECH LTD	0.02	84.1
1278	SINBON ELECTRONICS CO LTD	0.02	84.2
1279	PYEONG HWA AUTOMOTIVE CO LTD	0.02	84.2
1280	ASIA CEMENT CO LTD	0.02	84.2
1281	MULTIPOLAR CORP TBK PT	0.02	84.2
1282	GRUPO KUO SAB DE CV	0.02	84.3
1283	CHINA OCEAN RESOURCES CO LTD	0.02	84.3
1284	CHINA ELECTRIC MANUFACTURING CORP	0.02	84.3
1285	CIA DE SANEAMENTO DO PARANA	0.02	84.3
1286	SILICON WORKS CO LTD	0.02	84.3
1287	FANTASIA HOLDINGS GROUP CO LTD	0.02	84.4
1288	TAEWOONG CO LTD	0.02	84.4
1289	YG ENTERTAINMENT INC	0.02	84.4
1290	SINO OIL AND GAS HOLDINGS LTD	0.02	84.4
1291	HONG LEONG INDUSTRIES BHD	0.02	84.5
1292	GUJARAT FLUOROCHEMICALS LTD	0.02	84.5
1293	GEOVISION INC	0.02	84.5
1294	E-LIFE MALL CORP	0.02	84.5
1295	FLEXCOM INC	0.02	84.5
1296	LEPANTO CONSOLIDATED MINING	0.02	84.6
1297	AGABANG&COMPANY	0.02	84.6
1298	MALAYSIAN BULK CARRIERS BHD	0.02	84.6
1299	ARDENTEC CORP	0.02	84.6
1300	DAE WON KANG UP CO LTD	0.02	84.7
1301	CHINA ALL ACCESS HOLDINGS LTD	0.02	84.7
1302	DONGBU HITEK CO LTD	0.02	84.7
1303	PERDANA PETROLEUM BHD	0.02	84.7
1304	BANK OF MAHARASHTRA	0.02	84.7

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	Security Name	% of Portfolio	Cumulative %
1305	MARSHALL BOYA VE VERNIK	0.02	84.8
1306	INDUSIND BANK LTD	0.02	84.8
1307	LOG-IN LOGISTICA INTERMODAL SA	0.02	84.8
1308	ZENG HSING INDUSTRIAL CO LTD	0.02	84.8
1309	PEPSI-COLA PRODUCTS PHILIPPINES INC	0.02	84.8
1310	DELTA DUNIA MAKMUR TBK PT	0.02	84.9
1311	SINON CORP	0.02	84.9
1312	ASIA VITAL COMPONENTS CO LTD	0.02	84.9
1313	YANG MING MARINE TRANSPORT CORP	0.02	84.9
1314	ASAHIMAS FLAT GLASS TBK PT	0.02	85.0
1315	NEWMAX TECHNOLOGY CO LTD	0.02	85.0
1316	LOTES CO LTD	0.02	85.0
1317	DARFON ELECTRONICS CORP	0.02	85.0
1318	STX ENGINE CO LTD	0.02	85.0
1319	INKTEC CO LTD	0.02	85.1
1320	BALRAMPUR CHINI MILLS LTD	0.02	85.1
1321	CHINA MODERN DAIRY HOLDINGS LTD	0.02	85.1
1322	URBI DESARROLLOS URBANOS SAB DE CV	0.02	85.1
1323	AMVIG HOLDINGS LTD	0.02	85.1
1324	SHANGHAI INDUSTRIAL HOLDINGS LTD	0.02	85.2
1325	NETAS TELEKOMUNIKASYON AS	0.02	85.2
1326	PHARMICELL CO LTD	0.02	85.2
1327	BRASIL INSURANCE PARTICIPACOES E ADMINISTRAC...	0.02	85.2
1328	CHINA GENERAL PLASTICS CORP	0.02	85.3
1329	CARBORUNDUM UNIVERSAL LTD	0.02	85.3
1330	INTEGRATED MEMORY LOGIC LTD	0.02	85.3
1331	KINKO OPTICAL CO LTD	0.02	85.3
1332	LION INDUSTRIES CORP BHD	0.02	85.3
1333	TAIWAN SAKURA CORP	0.02	85.4
1334	SCOMI GROUP BHD	0.02	85.4
1335	BOYNER BUYUK MAGAZACILIK	0.02	85.4
1336	MNTECH CO LTD	0.02	85.4
1337	MARDIN CIMENTO SANAYII VE TICARET AS	0.02	85.4
1338	JVM CO LTD	0.02	85.5
1339	LITE-ON SEMICONDUCTOR CORP	0.02	85.5
1340	SAMART I-MOBILE PCL	0.02	85.5
1341	WOORI FINANCIAL CO LTD	0.02	85.5
1342	FAG BEARINGS INDIA LTD	0.02	85.5
1343	INFRAWARE INC	0.02	85.6
1344	ASIA PLUS SECURITIES PCL	0.02	85.6
1345	NANTEX INDUSTRY CO LTD	0.02	85.6
1346	MICROELECTRONICS TECHNOLOGY INC	0.02	85.6
1347	BAKRIE SUMATERA PLANTATIONS TBK PT	0.02	85.6
1348	KIRLOSKAR OIL ENGINES LTD	0.02	85.7
1349	ALLIED TECHNOLOGIES LTD	0.02	85.7
1350	CELLTRION PHARM INC	0.02	85.7
1351	SILLA CO LTD	0.02	85.7
1352	KOREA CIRCUIT CO LTD	0.02	85.7
1353	NAMHAE CHEMICAL CORP	0.02	85.8
1354	CB INDUSTRIAL PRODUCT HOLDING BHD	0.02	85.8
1355	CHINA AUTOMATION GROUP LTD	0.02	85.8
1356	E1 CORP	0.02	85.8
1357	SITRONIX TECHNOLOGY CORP	0.02	85.8
1358	CHINASOFT INTERNATIONAL LTD	0.02	85.9
1359	PIHSIANG MACHINERY MANUFACTURING CO LTD	0.02	85.9
1360	CLOVER INDUSTRIES LTD	0.02	85.9
1361	PEREGRINE HOLDINGS LTD	0.02	85.9
1362	I-SHENG ELECTRIC WIRE & CABLE CO LTD	0.02	86.0
1363	CHAROONG THAI WIRE & CABLE PCL	0.02	86.0
1364	TAIWAN PROSPERITY CHEMICAL CORP	0.02	86.0

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	Security Name	% of Portfolio	Cumulative %
1365	ZEDER INVESTMENTS LTD	0.02	86.0
1366	NATIONAL PETROLEUM CO LTD	0.02	86.0
1367	TATA COMMUNICATIONS LTD	0.02	86.1
1368	EQSTRA HOLDINGS LTD	0.02	86.1
1369	UNISON CO LTD/SOUTH KOREA	0.02	86.1
1370	CONTINENTAL HOLDINGS CORP	0.02	86.1
1371	ITE TECHNOLOGY INC	0.02	86.1
1372	NORTH MINING SHARES CO LTD	0.02	86.2
1373	TIAN AN CHINA INVESTMENT	0.02	86.2
1374	SEBANG CO LTD	0.02	86.2
1375	DONGBU INSURANCE CO LTD	0.02	86.2
1376	YASHILI INTERNATIONAL HOLDINGS LTD	0.02	86.2
1377	JOHNSON HEALTH TECH CO LTD	0.02	86.2
1378	WAYS TECHNICAL CORP LTD	0.02	86.3
1379	XINJIANG XINXIN MINING INDUSTRY CO LTD	0.02	86.3
1380	SINAR MAS AGRO RESOURCES AND TECHNOLOGY TBK ...	0.02	86.3
1381	INNOX CORP	0.02	86.3
1382	CHUN YUAN STEEL	0.02	86.3
1383	ZIG SHENG INDUSTRIAL CO LTD	0.02	86.4
1384	CLEANAWAY CO LTD	0.02	86.4
1385	TAISUN ENTERPRISE CO LTD	0.02	86.4
1386	UJU ELECTRONICS CO LTD	0.02	86.4
1387	ENG ELECTRIC CO LTD	0.02	86.4
1388	KRAKATAU STEEL PERSERO TBK PT	0.02	86.5
1389	GWANGJU SHINSEGAE CO LTD	0.02	86.5
1390	BISI INTERNATIONAL PT	0.02	86.5
1391	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	0.02	86.5
1392	STAR PUBLICATIONS MALAYSIA BHD	0.02	86.5
1393	NITIN FIRE PROTECTION INDUSTRIES LTD	0.02	86.6
1394	NAMCHOW CHEMICAL INDUSTRIAL LTD	0.02	86.6
1395	WELSPUN CORP LTD	0.02	86.6
1396	YUNGJIN PHARMACEUTICAL CO LTD	0.02	86.6
1397	SHANDONG MOLONG PETROLEUM MACHINERY CO LTD	0.02	86.6
1398	TAIWAN PAIHO LTD	0.02	86.7
1399	YUNG CHI PAINT & VARNISH MANUFACTURING CO LT...	0.02	86.7
1400	SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROU...	0.02	86.7
1401	ECZACIBASI YAPI GERECLERI SANAYI VE TICARET ...	0.02	86.7
1402	MAGIC HOLDINGS INTERNATIONAL LTD	0.02	86.7
1403	SSANGYONG CEMENT INDUSTRIAL CO LTD	0.02	86.8
1404	LEENO INDUSTRIAL INC	0.02	86.8
1405	ALPARGATAS SA	0.02	86.8
1406	SKF INDIA LTD	0.02	86.8
1407	KOREA ELECTRIC TERMINAL CO LTD	0.02	86.8
1408	ALSTOM INDIA LTD	0.02	86.8
1409	LANNA RESOURCES PCL	0.02	86.9
1410	GIGA SOLAR MATERIALS CORP	0.02	86.9
1411	SPARKLE ROLL GROUP LTD	0.02	86.9
1412	SESODA CORP	0.02	86.9
1413	HY-LOK CORP	0.02	86.9
1414	ASIA PACIFIC SYSTEMS INC	0.02	87.0
1415	PAN JIT INTERNATIONAL INC	0.02	87.0
1416	TAIWAN FIRE & MARINE INSURANCE CO	0.02	87.0
1417	GENERAL SHOPPING BRASIL SA	0.02	87.0
1418	ICD CO LTD	0.02	87.0
1419	RESOURCE ALAM INDONESIA TBK PT	0.02	87.1
1420	HKC HOLDINGS LTD	0.02	87.1
1421	POYA CO LTD	0.02	87.1
1422	YTL E-SOLUTIONS BHD	0.02	87.1
1423	CHINA ITS HOLDINGS CO LTD	0.02	87.1
1424	SVI PCL	0.02	87.1

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	Security Name	% of Portfolio	Cumulative %
1425	WINSWAY COKING COAL HOLDING LTD	0.02	87.2
1426	SUNG JIN GEOTEC CO LTD	0.02	87.2
1427	CHIEN KUO CONSTRUCTION CO LTD	0.02	87.2
1428	KOPEX SA	0.02	87.2
1429	E-TON SOLAR TECH CO LTD	0.02	87.2
1430	FSP TECHNOLOGY INC	0.02	87.3
1431	ASIA PLASTIC RECYCLING HOLDING LTD	0.02	87.3
1432	KUNG LONG BATTERIES INDUSTRIAL CO LTD	0.02	87.3
1433	CHINA STEEL STRUCTURE CO LTD	0.02	87.3
1434	MPI CORP	0.02	87.3
1435	INDUSTRIAS BACHOCO SAB DE CV	0.02	87.4
1436	KTB INVESTMENT & SECURITIES CO LTD	0.02	87.4
1437	CHINA HAIDIAN HOLDINGS LTD	0.02	87.4
1438	UNICHEM LABORATORIES LTD	0.02	87.4
1439	TAT KONSERVE SANAYII AS	0.02	87.4
1440	SINPHAR PHARMACEUTICAL CO LTD	0.02	87.4
1441	XIAMEN INTERNATIONAL PORT CO LTD	0.02	87.5
1442	AAPICO HITECH PCL	0.02	87.5
1443	CHINA PROPERTIES GROUP LTD	0.02	87.5
1444	GRUPO INDUSTRIAL MASECA SAB DE CV	0.02	87.5
1445	LAKSHMI MACHINE WORKS LTD	0.02	87.5
1446	AGORA SA	0.02	87.6
1447	SHINKONG INSURANCE CO LTD	0.02	87.6
1448	ROLTA INDIA LTD	0.02	87.6
1449	DA CIN CONSTRUCTION CO LTD	0.02	87.6
1450	PHOENIX MILLS LTD	0.02	87.6
1451	TEKSTIL BANKASI AS	0.02	87.6
1452	AYGAZ AS	0.02	87.7
1453	TONG-TAI MACHINE & TOOL CO LTD	0.02	87.7
1454	HI SUN TECHNOLOGY CHINA LTD	0.02	87.7
1455	KUKDO CHEMICAL CO LTD	0.02	87.7
1456	CEMENTOS BIO BIO SA	0.02	87.7
1457	JOYMAX CO LTD	0.02	87.8
1458	CHINA BANKING CORP	0.02	87.8
1459	WOONGJIN THINKBIG CO LTD	0.02	87.8
1460	JESS-LINK PRODUCTS CO LTD	0.02	87.8
1461	CREMER SA	0.02	87.8
1462	EXTRAWELL PHARMACEUTICAL HOLDINGS LTD	0.02	87.8
1463	SIRTEC INTERNATIONAL CO LTD	0.02	87.9
1464	IVRCL INFRASTRUCTURES & PROJECTS LTD	0.02	87.9
1465	CHINA AOYUAN PROPERTY GROUP LTD	0.02	87.9
1466	GUJARAT STATE FERTILISERS & CHEMICALS LTD	0.02	87.9
1467	SAHA PATHANA INTER-HOLDING PCL	0.02	87.9
1468	GUANGZHOU SHIPYARD INTERNATIONAL CO LTD	0.02	87.9
1469	JIH SUN FINANCIAL HOLDINGS CO LTD	0.02	88.0
1470	LH FINANCIAL GROUP PCL	0.02	88.0
1471	PAGE INDUSTRIES LTD	0.02	88.0
1472	TCL COMMUNICATION TECHNOLOGY HOLDINGS LTD	0.02	88.0
1473	PETRONET LNG LTD	0.02	88.0
1474	KAP INDUSTRIAL HOLDINGS LTD	0.02	88.1
1475	CHAUN-CHOUNG TECHNOLOGY CORP	0.02	88.1
1476	MOIL LTD	0.02	88.1
1477	TAIYEN BIOTECH CO LTD	0.02	88.1
1478	CIA GENERAL DE ELECTRICIDAD SA	0.02	88.1
1479	ALEMBIC PHARMACEUTICALS LTD	0.02	88.1
1480	GREAVES COTTON LTD	0.02	88.2
1481	KISWIRE LTD	0.02	88.2
1482	LES ENPHANTS CO LTD	0.02	88.2
1483	Y G-1 CO LTD	0.02	88.2
1484	FERTILIZANTES HERINGER SA	0.02	88.2

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	Security Name	% of Portfolio	Cumulative %
1485	KYUNGDONG CITY GAS CO LTD	0.02	88.2
1486	BAJAJ ELECTRICALS LTD	0.02	88.3
1487	CORP INTERAMERICANA DE ENTRETENIMIENTO SAB D...	0.02	88.3
1488	WEIKENG INDUSTRIAL CO LTD	0.02	88.3
1489	VESTEL ELEKTRONIK SANAYI VE TICARET AS	0.02	88.3
1490	UNICO-DESA PLANTATIONS BHD	0.02	88.3
1491	SANGBO CORP	0.02	88.4
1492	YOUNG OPTICS INC	0.02	88.4
1493	INFORTREND TECHNOLOGY INC	0.02	88.4
1494	HANNSTAR BOARD CORP	0.02	88.4
1495	HANSOL CSN	0.02	88.4
1496	LEOFOO DEVELOPMENT CO	0.02	88.4
1497	EMEMORY TECHNOLOGY INC	0.02	88.5
1498	WUS PRINTED CIRCUIT CO LTD	0.02	88.5
1499	POWER QUOTIENT INTERNATIONAL CO LTD	0.02	88.5
1500	SUNPLUS TECHNOLOGY CO LTD	0.02	88.5
1501	ACME ELECTRONICS CORP	0.02	88.5
1502	JAYMART PCL	0.02	88.5
1503	VIEWORKS CO LTD	0.02	88.6
1504	SINDOH CO LTD	0.02	88.6
1505	KONA@I CO LTD	0.02	88.6
1506	JK CEMENT LTD	0.02	88.6
1507	ELITE ADVANCED LASER CORP	0.02	88.6
1508	PARKSON RETAIL GROUP LTD	0.02	88.6
1509	LAI FUNG HOLDINGS LTD	0.02	88.7
1510	JINCHUAN GROUP INTERNATIONAL RESOURCES CO LT...	0.02	88.7
1511	WALSIN TECHNOLOGY CORP	0.02	88.7
1512	ASROCK INC	0.02	88.7
1513	JAGRAN PRAKASHAN LTD	0.02	88.7
1514	FORMOSAN UNION CHEMICAL	0.02	88.7
1515	DIGITECH SYSTEMS CO LTD	0.02	88.8
1516	CHAMPION BUILDING MATERIALS CO LTD	0.02	88.8
1517	BH CO LTD	0.02	88.8
1518	CROWN CONFECTIONERY CO LTD	0.02	88.8
1519	INTERNATIONAL CONTAINER TERMINAL SERVICES IN...	0.02	88.8
1520	KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICAR...	0.02	88.8
1521	ACTRON TECHNOLOGY CORP	0.02	88.9
1522	LAFARGE REPUBLIC INC	0.02	88.9
1523	NH INVESTMENT & SECURITIES CO LTD	0.02	88.9
1524	OCEAN PLASTICS CO LTD	0.02	88.9
1525	PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUT...	0.02	88.9
1526	BUSAN CITY GAS CO LTD	0.02	89.0
1527	GATEWAY DISTRIPARKS LTD	0.02	89.0
1528	HINDUSTAN CONSTRUCTION CO LTD	0.02	89.0
1529	EASTERN MEDIA INTERNATIONAL CORP	0.02	89.0
1530	VESTEL BEYAZ ESYA SANAYI VE TICARET AS	0.02	89.0
1531	FARMACOL SA	0.02	89.0
1532	BALKRISHNA INDUSTRIES LTD	0.02	89.1
1533	JSW ISPAT STEEL LTD	0.02	89.1
1534	TAIWAN STYRENE MONOMER	0.02	89.1
1535	AQUACHILE SA	0.02	89.1
1536	WINTEAM PHARMACEUTICAL GROUP LTD	0.02	89.1
1537	YUZHOU PROPERTIES CO	0.02	89.1
1538	ESTECHPHARMA CO LTD	0.02	89.2
1539	SILVER BASE GROUP HOLDINGS LTD	0.02	89.2
1540	FRESENIUS KABI ONCOLOGY LTD	0.02	89.2
1541	CYRELA COMMERCIAL PROPERTIES SA EMPREENDIMEN...	0.02	89.2
1542	DSG INTERNATIONAL THAILAND PCL	0.02	89.2
1543	TA YA ELECTRIC WIRE & CABLE	0.02	89.2
1544	ESSAR PORTS LTD	0.02	89.3

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	Security Name	% of Portfolio	Cumulative %
1545	PROMATE ELECTRONIC CO LTD	0.02	89.3
1546	DONGWON F&B CO LTD	0.02	89.3
1547	GS GLOBAL CORP	0.02	89.3
1548	INFINITT CO LTD	0.02	89.3
1549	GRUPO COMERCIAL CHEDRAUI SA DE CV	0.02	89.3
1550	SRE GROUP LTD	0.02	89.3
1551	WYETH LTD	0.02	89.4
1552	ADVANCETEK ENTERPRISE CO LTD	0.02	89.4
1553	SHIN POONG PHARMACEUTICAL CO LTD	0.02	89.4
1554	CHINESE MARITIME TRANSPORT LTD	0.02	89.4
1555	FIRMA OPONIARSKA DEBICA SA	0.02	89.4
1556	DAE HAN FLOUR MILLS CO LTD	0.02	89.4
1557	WOOREE ETI CO LTD	0.02	89.5
1558	TAINAN ENTERPRISES CO LTD	0.02	89.5
1559	KAORI HEAT TREATMENT CO LTD	0.02	89.5
1560	GRUPO AEROMEXICO SAB DE CV	0.02	89.5
1561	WOONGJIN ENERGY CO LTD	0.02	89.5
1562	TAIWAN FU HSING INDUSTRIAL CO LTD	0.02	89.5
1563	ATEN INTERNATIONAL CO LTD	0.02	89.6
1564	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GRO...	0.02	89.6
1565	MERAFE RESOURCES LTD	0.02	89.6
1566	WAFER WORKS CORP	0.02	89.6
1567	KSK GROUP BHD	0.02	89.6
1568	EUGENE INVESTMENT & SECURITIES CO LTD	0.02	89.6
1569	COSMOS BANK TAIWAN	0.02	89.7
1570	HUTCHISON HARBOUR RING LTD	0.02	89.7
1571	INFO EDGE INDIA LTD	0.02	89.7
1572	TOPTEC CO LTD	0.02	89.7
1573	BIOLAND LTD	0.02	89.7
1574	MEGACABLE HOLDINGS SAB DE CV	0.02	89.7
1575	KOREA REAL ESTATE INVESTMENT TRUST CO	0.02	89.8
1576	G SHANK ENTERPRISE CO LTD	0.02	89.8
1577	CHINA NEW TOWN DEVELOPMENT CO LTD	0.02	89.8
1578	I-CHIUN PRECISION INDUSTRY CO LTD	0.02	89.8
1579	HOTA INDUSTRIAL MANUFACTURING CO LTD	0.02	89.8
1580	TAIWAN PULP & PAPER CORP	0.02	89.8
1581	CHIA CHANG CO LTD	0.02	89.8
1582	KGINICIS CO LTD	0.02	89.9
1583	HONEYWELL AUTOMATION INDIA LTD	0.02	89.9
1584	TDM BHD	0.02	89.9
1585	KOREA PETROCHEMICAL IND CO LTD	0.02	89.9
1586	AMTEK AUTO LTD	0.02	89.9
1587	SINMAG EQUIPMENT CORP	0.02	89.9
1588	AGIS TBK PT	0.02	90.0
1589	FULLTECH FIBER GLASS CORP	0.02	90.0
1590	KGMOBILIANS CO LTD	0.02	90.0
1591	TATA STEEL THAILAND PCL	0.02	90.0
1592	ADVANCED CERAMIC X CORP	0.02	90.0
1593	JENTECH PRECISION INDUSTRIAL CO LTD	0.02	90.0
1594	V-GUARD INDUSTRIES LTD	0.02	90.1
1595	GUJARAT NRE COKE LTD	0.02	90.1
1596	AV TECH CORP/TAIWAN	0.02	90.1
1597	ONENESS BIOTECH CO LTD	0.02	90.1
1598	BEIJING NORTH STAR CO LTD	0.02	90.1
1599	APM AUTOMOTIVE HOLDINGS BHD	0.02	90.1
1600	VIA VAREJO SA	0.02	90.1
1601	EDUCOMP SOLUTIONS LTD	0.02	90.2
1602	SHIH WEI NAVIGATION CO LTD	0.02	90.2
1603	CHINA GLASS HOLDINGS LTD	0.02	90.2
1604	RUCHI SOYA INDUSTRIES LTD	0.02	90.2

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	Security Name	% of Portfolio	Cumulative %
1605	JM FINANCIAL LTD	0.02	90.2
1606	UNID CO LTD	0.02	90.2
1607	SUHEUNG CAPSULE CO LTD	0.02	90.3
1608	SHANGHAI PRIME MACHINERY CO LTD	0.02	90.3
1609	RAFAKO SA	0.02	90.3
1610	CHINA HONGQIAO GROUP LTD	0.02	90.3
1611	DEVA HOLDING AS	0.02	90.3
1612	ORISSA MINERALS DEVELOPMENT CO LTD	0.02	90.3
1613	MOTONIC CORP	0.02	90.3
1614	MEDIA CHINESE INTERNATIONAL LTD	0.02	90.4
1615	SARAWAK OIL PALMS BHD	0.02	90.4
1616	CHANG WAH ELECTROMATERIALS INC	0.02	90.4
1617	ADVANTA INDIA LTD	0.02	90.4
1618	PEAK SPORT PRODUCTS CO LTD	0.02	90.4
1619	BAJAJ CORP LTD	0.02	90.4
1620	WELTREND SEMICONDUCTOR	0.02	90.5
1621	HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.02	90.5
1622	SAMJIN PHARMACEUTICAL CO LTD	0.02	90.5
1623	INFOTECH ENTERPRISES LTD	0.02	90.5
1624	NATCO PHARMA LTD	0.02	90.5
1625	IMPEXMETAL SA	0.02	90.5
1626	DANUBIUS HOTEL AND SPA PLC	0.02	90.5
1627	SEOHEE CONSTRUCTION CO LTD	0.02	90.6
1628	PAZ CORP SA	0.02	90.6
1629	ORISE TECHNOLOGY CO LTD	0.02	90.6
1630	BANK OF KAOHSIUNG	0.02	90.6
1631	PRIME ELECTRONICS SATELLITICS INC	0.02	90.6
1632	SNC FORMER PCL	0.02	90.6
1633	FOUNDING CONSTRUCTION & DEVELOPMENT CO LTD	0.02	90.7
1634	A SORIANO CORP	0.02	90.7
1635	KOLON GLOBAL CORP	0.02	90.7
1636	FORJAS TAURUS SA	0.02	90.7
1637	FABER GROUP BHD	0.01	90.7
1638	KOREA UNITED PHARM INC	0.01	90.7
1639	ENGINEERS INDIA LTD	0.01	90.7
1640	MNRB HOLDINGS BHD	0.01	90.8
1641	WTK HOLDINGS BHD	0.01	90.8
1642	CS LOXINFO PCL	0.01	90.8
1643	L&K ENGINEERING CO LTD	0.01	90.8
1644	POLYTRONICS TECHNOLOGY CORP	0.01	90.8
1645	TUNG THIH ELECTRONIC CO LTD	0.01	90.8
1646	CHC RESOURCES CORP	0.01	90.8
1647	REI AGRO LTD	0.01	90.9
1648	UNIQUE ENGINEERING & CONSTRUCTION PCL	0.01	90.9
1649	UBRIGHT OPTRONICS CORP	0.01	90.9
1650	YEDANGCOMPANY CO LTD	0.01	90.9
1651	POWER LOGICS CO LTD	0.01	90.9
1652	CHINA GREEN HOLDINGS LTD/BERMUDA	0.01	90.9
1653	BASIC HOUSE CO LTD/THE	0.01	91.0
1654	TAIWAN NAVIGATION CO LTD	0.01	91.0
1655	ORIENTAL HOLDINGS BHD	0.01	91.0
1656	POLYESTER SANAYI AS	0.01	91.0
1657	CHIGO HOLDING LTD	0.01	91.0
1658	FIRST INSURANCE CO LTD	0.01	91.0
1659	EGALAX_EMPIA TECHNOLOGY INC	0.01	91.0
1660	BHI CO LTD	0.01	91.1
1661	YNH PROPERTY BHD	0.01	91.1
1662	HALLA ENGINEERING & CONSTRUCTION CORP	0.01	91.1
1663	ISUPETASYS CO LTD	0.01	91.1
1664	CENTER LABORATORIES INC	0.01	91.1

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	Security Name	% of Portfolio	Cumulative %
1665	RAINBOW CHICKEN LTD	0.01	91.1
1666	LEE & MAN CHEMICAL CO LTD	0.01	91.1
1667	MUSTEK LTD	0.01	91.2
1668	HANMI SCIENCE CO LTD	0.01	91.2
1669	ZYDUS WELLNESS LTD	0.01	91.2
1670	KCE ELECTRONICS PCL	0.01	91.2
1671	INFOPIA CO LTD	0.01	91.2
1672	SYNOPEX INC	0.01	91.2
1673	THAI-GERMAN CERAMIC PCL	0.01	91.2
1674	WELLING HOLDING LTD	0.01	91.3
1675	CHEMTRONICS CO LTD	0.01	91.3
1676	INDIAN BANK	0.01	91.3
1677	CGN MINING CO LTD	0.01	91.3
1678	PRESS METAL BHD	0.01	91.3
1679	KGI SECURITIES THAILAND PCL	0.01	91.3
1680	IGB REAL ESTATE INVESTMENT TRUST	0.01	91.3
1681	BOER POWER HOLDINGS LTD	0.01	91.4
1682	HITRON TECHNOLOGY INC	0.01	91.4
1683	TRADEWINDS PLANTATION BHD	0.01	91.4
1684	FABRICATO SA	0.01	91.4
1685	CHUNGHWA PICTURE TUBES LTD	0.01	91.4
1686	SAM YUNG TRADING CO LTD	0.01	91.4
1687	PINAR ENTEGRE ET VE UN SANAYI AS	0.01	91.4
1688	TAIWAN HOPAX CHEMICALS MANUFACTURING CO LTD	0.01	91.5
1689	HYUNDAI HY COMMUNICATIONS & NETWORKS CO LTD	0.01	91.5
1690	LINGBAO GOLD CO LTD	0.01	91.5
1691	SHENGLI OIL & GAS PIPE HOLDINGS LTD	0.01	91.5
1692	EIH LTD	0.01	91.5
1693	BURSA CIMENTO FABRIKASI AS	0.01	91.5
1694	KAVERI SEED CO LTD	0.01	91.5
1695	STATE BANK OF BIKANER & JAIPUR	0.01	91.6
1696	NESCO LTD	0.01	91.6
1697	GOODBABY INTERNATIONAL HOLDINGS LTD	0.01	91.6
1698	SANYO ELECTRIC TAIWAN CO LTD	0.01	91.6
1699	TUNAS BARU LAMPUNG TBK PT	0.01	91.6
1700	UNITED BANK OF INDIA	0.01	91.6
1701	SODA SANAYII AS	0.01	91.6
1702	ADLINK TECHNOLOGY INC	0.01	91.7
1703	MALAYAN FLOUR MILLS BHD	0.01	91.7
1704	RODOBENS NEGOCIOS IMOBILIARIOS SA	0.01	91.7
1705	ZENITRON CORP	0.01	91.7
1706	KUMHO ELECTRIC CO LTD	0.01	91.7
1707	KAJARIA CERAMICS LTD	0.01	91.7
1708	JCY INTERNATIONAL BHD	0.01	91.7
1709	RS PCL	0.01	91.8
1710	YEASHIN INTERNATIONAL DEVELOPMENT CO LTD	0.01	91.8
1711	ZHULIAN CORP BHD	0.01	91.8
1712	STALPRODUKT SA	0.01	91.8
1713	IBASE TECHNOLOGY INC	0.01	91.8
1714	EGE SERAMIK SANAYI VE TICARET AS	0.01	91.8
1715	KOLON CORP	0.01	91.8
1716	FDC LTD/INDIA	0.01	91.9
1717	DONGJIN SEMICHEM CO LTD	0.01	91.9
1718	BASF INDIA LTD	0.01	91.9
1719	LOUDONG GENERAL NICE RESOURCES CHINA HOLDING...	0.01	91.9
1720	ROVESE SA	0.01	91.9
1721	GENIC CO LTD	0.01	91.9
1722	SAMYOUNG CHEMICAL CO LTD	0.01	91.9
1723	EDISON OPTO CORP	0.01	92.0
1724	GLOMAC BHD	0.01	92.0

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	Security Name	% of Portfolio	Cumulative %
1725	BIRLA CORP LTD	0.01	92.0
1726	FORMOSA OPTICAL TECHNOLOGY CO LTD	0.01	92.0
1727	GLOBE UNION INDUSTRIAL CORP	0.01	92.0
1728	DONGWHA PHARM CO LTD	0.01	92.0
1729	EMPIRE EAST LAND HOLDINGS INC	0.01	92.0
1730	TORRENT POWER LTD	0.01	92.0
1731	PANIN INSURANCE TBK PT	0.01	92.1
1732	ADVANCED INTERNATIONAL MULTITECH CO LTD	0.01	92.1
1733	ABG SHIPYARD LTD	0.01	92.1
1734	BGR ENERGY SYSTEMS LTD	0.01	92.1
1735	MACROBLOCK INC	0.01	92.1
1736	PHOENIX TOURS INTERNATIONAL INC	0.01	92.1
1737	ILJIN MATERIALS CO LTD	0.01	92.1
1738	HITEJINRO HOLDINGS CO LTD	0.01	92.2
1739	RIMBUNAN SAWIT BHD	0.01	92.2
1740	HAINAN MEILAN INTERNATIONAL AIRPORT CO LTD	0.01	92.2
1741	TAIWAN SEMICONDUCTOR CO LTD	0.01	92.2
1742	BANVIT BANDIRMA VITAMINLI YEM SANAYII ASA	0.01	92.2
1743	HANDOK PHARMACEUTICALS CO LTD	0.01	92.2
1744	SHANDONG CHENMING PAPER HOLDINGS LTD	0.01	92.2
1745	WEI MON INDUSTRY CO LTD	0.01	92.2
1746	HOCK SENG LEE BHD	0.01	92.3
1747	BOARDTEK ELECTRONICS CORP	0.01	92.3
1748	SYARIKAT TAKAFUL MALAYSIA BHD	0.01	92.3
1749	E-LITECOM CO LTD	0.01	92.3
1750	TAIWAN CHINSAN ELECTRONIC INDUSTRIAL CO LTD	0.01	92.3
1751	DOOSAN ENGINE CO LTD	0.01	92.3
1752	GOLDLION HOLDINGS LTD	0.01	92.3
1753	STARK TECHNOLOGY INC	0.01	92.4
1754	CELEBI HAVA SERVISI AS	0.01	92.4
1755	UNIPAR PARTICIPACOES SA	0.01	92.4
1756	GLOBAL-ESTATE RESORTS INC	0.01	92.4
1757	CHINA ECOTEK CORP	0.01	92.4
1758	GILLETTE INDIA LTD	0.01	92.4
1759	DIO CORP	0.01	92.4
1760	BRAZIL PHARMA SA	0.01	92.4
1761	PRISM CEMENT LTD	0.01	92.5
1762	HURRIYET GAZETECILIK AS	0.01	92.5
1763	SYNMOSA BIOPHARMA CORP	0.01	92.5
1764	THAI CARBON BLACK PCL	0.01	92.5
1765	NONG SHIM HOLDINGS CO LTD	0.01	92.5
1766	COASTAL CONTRACTS BHD	0.01	92.5
1767	SK COMMUNICATIONS CO LTD	0.01	92.5
1768	JW PHARMACEUTICAL CORP	0.01	92.6
1769	HYUNDAI BNG STEEL CO LTD	0.01	92.6
1770	KEPLER WEBER SA	0.01	92.6
1771	MKH BHD	0.01	92.6
1772	SDI CORP	0.01	92.6
1773	NET TURIZM TICARET VE SANAYI SA	0.01	92.6
1774	KORTEK CORP	0.01	92.6
1775	AMTEK INDIA LTD	0.01	92.6
1776	BORYUNG PHARMACEUTICAL CO LTD	0.01	92.7
1777	BIO PAPPEL SAB DE CV	0.01	92.7
1778	REGENT MANNER INTERNATIONAL HOLDINGS LTD	0.01	92.7
1779	AEON THANA SINSAP THAILAND PCL	0.01	92.7
1780	LONG CHEN PAPER CO LTD	0.01	92.7
1781	GAMANIA DIGITAL ENTERTAINMENT CO LTD	0.01	92.7
1782	CARNIVAL INDUSTRIAL CORP	0.01	92.7
1783	PZ CORMAY SA	0.01	92.7
1784	APACER TECHNOLOGY INC	0.01	92.8

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	Security Name	% of Portfolio	Cumulative %
1785	WHANIN PHARMACEUTICAL CO LTD	0.01	92.8
1786	HORIZON SECURITIES CO LTD	0.01	92.8
1787	HENG TAI CONSUMABLES GROUP LTD	0.01	92.8
1788	DIAMOND BUILDING PRODUCTS PCL	0.01	92.8
1789	HOWARM CONSTRUCTION CO LTD	0.01	92.8
1790	REGIONAL CONTAINER LINES PCL	0.01	92.8
1791	MY EG SERVICES BHD	0.01	92.9
1792	BEIJING PROPERTIES HOLDINGS LTD	0.01	92.9
1793	CHINA SCE PROPERTY HOLDINGS LTD	0.01	92.9
1794	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	0.01	92.9
1795	TTET UNION CORP	0.01	92.9
1796	SAJO INDUSTRIES CO LTD	0.01	92.9
1797	TAH HSIN INDUSTRIAL CO LTD	0.01	92.9
1798	PELION SA	0.01	92.9
1799	DAEWON PHARMACEUTICAL CO LTD	0.01	93.0
1800	NETRONIX INC	0.01	93.0
1801	TEMPO PARTICIPACOES SA	0.01	93.0
1802	CVILUX CORP	0.01	93.0
1803	ARIMA COMMUNICATIONS CORP	0.01	93.0
1804	ACES ELECTRONIC CO LTD	0.01	93.0
1805	CHENNAI PETROLEUM CORP LTD	0.01	93.0
1806	D.I CORP	0.01	93.0
1807	AGRO TECH FOODS LTD	0.01	93.1
1808	ALAM MARITIM RESOURCES BHD	0.01	93.1
1809	MUHIBBAH ENGINEERING M BHD	0.01	93.1
1810	EROS INTERNATIONAL MEDIA LTD	0.01	93.1
1811	UCHI TECHNOLOGIES BHD	0.01	93.1
1812	KISCO CORP	0.01	93.1
1813	BLUE STAR LTD	0.01	93.1
1814	SG CORP	0.01	93.1
1815	CHOA PHARMACEUTICAL CO	0.01	93.2
1816	GOLDEN MEDITECH HOLDINGS LTD	0.01	93.2
1817	WISOL CO LTD	0.01	93.2
1818	AVERMEDIA TECHNOLOGIES	0.01	93.2
1819	NAIM HOLDINGS BHD	0.01	93.2
1820	ALLIED ELECTRONICS CORP LTD	0.01	93.2
1821	C SUN MANUFACTURING LTD	0.01	93.2
1822	WHIRLPOOL SA	0.01	93.2
1823	EASY BIO INC	0.01	93.3
1824	APCB INC	0.01	93.3
1825	VIBHAVADI MEDICAL CENTER PCL	0.01	93.3
1826	GLOBAL BRANDS MANUFACTURE LTD	0.01	93.3
1827	EVERSPRING INDUSTRY CO	0.01	93.3
1828	JINSUNG T.E.C.	0.01	93.3
1829	DAH FUNG CATV CO LTD	0.01	93.3
1830	INTER CARS SA	0.01	93.3
1831	NUSANTARA INFRASTRUCTURE TBK PT	0.01	93.4
1832	STAR COMGISTIC CAPITAL CO LTD	0.01	93.4
1833	SHINSUNG SOLAR ENERGY CO LTD	0.01	93.4
1834	ADITYA BIRLA NUVO LTD	0.01	93.4
1835	DIJAYA CORP BHD	0.01	93.4
1836	JCENTERTAINMENT CORP	0.01	93.4
1837	GRUMA SAB DE CV	0.01	93.4
1838	EUCATEX SA INDUSTRIA E COMERCIO	0.01	93.4
1839	MOORIM P&P CO LTD	0.01	93.4
1840	SOLAR INDUSTRIES INDIA LTD	0.01	93.5
1841	SAM YOUNG ELECTRONICS CO LTD	0.01	93.5
1842	QINGLING MOTORS CO LTD	0.01	93.5
1843	ZIPPY TECHNOLOGY CORP	0.01	93.5
1844	DAEA TI CO LTD	0.01	93.5

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	Security Name	% of Portfolio	Cumulative %
1845	CHUNGHWA CHEMICAL SYNTHESIS & BIOTECH CO LTD	0.01	93.5
1846	HANWHA GENERAL INSURANCE CO LTD	0.01	93.5
1847	GUANGSHEN RAILWAY CO LTD	0.01	93.5
1848	BAWANG INTERNATIONAL GROUP HOLDING LTD	0.01	93.6
1849	STEFANUTTI STOCKS HOLDINGS LTD	0.01	93.6
1850	NATION MULTIMEDIA GROUP PCL	0.01	93.6
1851	IS DONGSEO CO LTD	0.01	93.6
1852	TYCOONS GROUP ENTERPRISE	0.01	93.6
1853	OPTO CIRCUITS INDIA LTD	0.01	93.6
1854	JK LAKSHMI CEMENT LTD	0.01	93.6
1855	TAIWAN UNION TECHNOLOGY CORP	0.01	93.6
1856	POLIMEX-MOSTOSTAL SA	0.01	93.7
1857	FILINVEST DEVELOPMENT CORP	0.01	93.7
1858	SHINYOUNG SECURITIES CO LTD	0.01	93.7
1859	ILSHIN SPINNING CO LTD	0.01	93.7
1860	OLDTOWN BHD	0.01	93.7
1861	LB SEMICON INC	0.01	93.7
1862	MOSEL VITELIC INC	0.01	93.7
1863	WELL SHIN TECHNOLOGY CO LTD	0.01	93.7
1864	SAN FANG CHEMICAL INDUSTRY CO LTD	0.01	93.8
1865	SHUTTLE INC	0.01	93.8
1866	DESARROLLADORA HOMEX SAB DE CV	0.01	93.8
1867	DONGBU SECURITIES CO LTD	0.01	93.8
1868	LONGWELL CO	0.01	93.8
1869	ANAPASS INC	0.01	93.8
1870	BAJAJ HINDUSTHAN LTD	0.01	93.8
1871	BARITO PACIFIC TBK PT	0.01	93.8
1872	KUMPULAN FIMA BHD	0.01	93.8
1873	BAKRIE TELECOM TBK PT	0.01	93.9
1874	FOXLINK IMAGE TECHNOLOGY CO LTD	0.01	93.9
1875	TS CORP/KOREA	0.01	93.9
1876	VANACHAI GROUP PCL	0.01	93.9
1877	MIRLE AUTOMATION CORP	0.01	93.9
1878	QUINTAIN STEEL CO LTD	0.01	93.9
1879	IS FINANSAL KIRALAMA AS	0.01	93.9
1880	MAHINDRA LIFESPACE DEVELOPERS LTD	0.01	93.9
1881	PARAGON TECHNOLOGIES CO LTD	0.01	94.0
1882	MAHARASHTRA SEAMLESS LTD	0.01	94.0
1883	VST INDUSTRIES LTD	0.01	94.0
1884	ORIENT PAPER & INDUSTRIES LTD	0.01	94.0
1885	SIGNETICS CORP	0.01	94.0
1886	BALLARPUR INDUSTRIES LTD	0.01	94.0
1887	CHAROEN POKPHAND ENTERPRISE	0.01	94.0
1888	SOUTHEAST CEMENT CO LTD	0.01	94.0
1889	CINEMA CITY INTERNATIONAL NV	0.01	94.0
1890	FIRST HOTEL	0.01	94.1
1891	CHINA QINFA GROUP LTD	0.01	94.1
1892	GOLD CIRCUIT ELECTRONICS LTD	0.01	94.1
1893	TH HEAVY ENGINEERING BHD	0.01	94.1
1894	BELL EQUIPMENT LTD	0.01	94.1
1895	AUDIX CORP	0.01	94.1
1896	DONGBU STEEL CO LTD	0.01	94.1
1897	LCY CHEMICAL CORP	0.01	94.1
1898	KYOBO SECURITIES CO	0.01	94.1
1899	TEXHONG TEXTILE GROUP LTD	0.01	94.2
1900	RUN LONG CONSTRUCTION CO LTD	0.01	94.2
1901	SEJONG INDUSTRIAL CO LTD	0.01	94.2
1902	GRUH FINANCE LTD	0.01	94.2
1903	GNCO CO LTD	0.01	94.2
1904	ARWANA CITRAMULIA TBK PT	0.01	94.2

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	Security Name	% of Portfolio	Cumulative %
1905	DAEGU DEPARTMENT STORE	0.01	94.2
1906	CHAODA MODERN AGRICULTURE HOLDINGS LTD	0.01	94.2
1907	SHENMAO TECHNOLOGY INC	0.01	94.3
1908	NAVNEET PUBLICATIONS INDIA LTD	0.01	94.3
1909	HYUNJIN MATERIALS CO LTD	0.01	94.3
1910	STANDARD CHEMICAL & PHARMA	0.01	94.3
1911	ZENSAR TECHNOLOGIES LTD	0.01	94.3
1912	JYP ENTERTAINMENT CORP	0.01	94.3
1913	DONGSUNG HOLDINGS CO LTD	0.01	94.3
1914	YOULCHON CHEMICAL CO LTD	0.01	94.3
1915	KOREA KOLMAR HOLDINGS CO LTD	0.01	94.3
1916	SIMPAC INC	0.01	94.4
1917	PORTWELL INC	0.01	94.4
1918	INTEROJO CO LTD	0.01	94.4
1919	THINKING ELECTRONIC INDUSTRIAL CO LTD	0.01	94.4
1920	TA-I TECHNOLOGY CO LTD	0.01	94.4
1921	ALCOR MICRO CORP/TAIWAN	0.01	94.4
1922	TYNTEK CORP	0.01	94.4
1923	CHUN YU WORKS & CO LTD	0.01	94.4
1924	GRAPHITE INDIA LTD	0.01	94.4
1925	APATOR SA	0.01	94.5
1926	DAEKYO CO LTD	0.01	94.5
1927	PERSISTENT SYSTEMS LTD	0.01	94.5
1928	DONGJIANG ENVIRONMENTAL CO LTD	0.01	94.5
1929	HSIN YUNG CHIEN CO LTD	0.01	94.5
1930	HANMI SEMICONDUCTOR CO LTD	0.01	94.5
1931	AIMCORE TECHNOLOGY CO LTD	0.01	94.5
1932	KCC CORP	0.01	94.5
1933	FENERBAHCE FUTBOL ASA	0.01	94.5
1934	NETDRAGON WEBSOFT INC	0.01	94.6
1935	LEADER ELECTRONICS INC	0.01	94.6
1936	SH ENERGY & CHEMICAL CO LTD	0.01	94.6
1937	HIGHWEALTH CONSTRUCTION CORP	0.01	94.6
1938	SEWON CELLONTECH CO LTD	0.01	94.6
1939	KWANG MYUNG ELECTRIC ENGINEERING CO LTD	0.01	94.6
1940	HWANGDBS MALAYSIA BHD	0.01	94.6
1941	KC TECH CO LTD	0.01	94.6
1942	WEBZEN INC	0.01	94.6
1943	GUJARAT ALKALIES & CHEMICALS	0.01	94.7
1944	ESTSOFT CORP	0.01	94.7
1945	HONG TAI ELECTRIC INDUSTRIAL	0.01	94.7
1946	ALCHEMIA SA	0.01	94.7
1947	NIPPON INDOSARI CORPINDO TBK PT	0.01	94.7
1948	CHONGQING IRON & STEEL CO LTD	0.01	94.7
1949	DONGKOOK PHARMACEUTICAL CO LTD	0.01	94.7
1950	LPI CAPITAL BHD	0.01	94.7
1951	KUMHO INDUSTRIAL CO LTD	0.01	94.7
1952	CHENMING MOLD INDUSTRY CORP	0.01	94.8
1953	KSL HOLDINGS BHD	0.01	94.8
1954	HIMACHAL FUTURISTIC COMMUNICATIONS LTD	0.01	94.8
1955	JAIPRAKASH POWER VENTURES LTD	0.01	94.8
1956	CITIC 21CN CO LTD	0.01	94.8
1957	ADEL KALEMCILIK TICARET	0.01	94.8
1958	GLOBETRONICS TECHNOLOGY BHD	0.01	94.8
1959	SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD	0.01	94.8
1960	POWERCOM CO LTD	0.01	94.8
1961	GUDENG PRECISION INDUSTRIAL CO LTD	0.01	94.9
1962	KYE SYSTEMS CORP	0.01	94.9
1963	FINETEX ENE INC	0.01	94.9
1964	J TOUCH CORP	0.01	94.9

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	Security Name	% of Portfolio	Cumulative %
1965	FAMUR SA	0.01	94.9
1966	AJANTA PHARMA LTD	0.01	94.9
1967	KUO TOONG INTERNATIONAL CO LTD	0.01	94.9
1968	CEBU HOLDINGS INC	0.01	94.9
1969	TAIWAN LINE TEK ELECTRONIC	0.01	94.9
1970	ABAN OFFSHORE LTD	0.01	95.0
1971	DAESANG HOLDINGS CO LTD	0.01	95.0
1972	CREDU CORP	0.01	95.0
1973	DELTA CORP LTD	0.01	95.0
1974	VARDHMAN TEXTILES LTD	0.01	95.0
1975	PHARMAENGINE INC	0.01	95.0
1976	WALTON ADVANCED ENGINEERING INC	0.01	95.0
1977	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD	0.01	95.0
1978	HUSTEEL CO LTD	0.01	95.0
1979	ENF TECHNOLOGY CO LTD	0.01	95.0
1980	KAULIN MANUFACTURING CO LTD	0.01	95.1
1981	ESCORTS LTD	0.01	95.1
1982	AMPOC FAR-EAST CO LTD	0.01	95.1
1983	NAK SEALING TECHNOLOGIES CORP	0.01	95.1
1984	GRUPO INDUSTRIAL SALTILLO SAB DE CV	0.01	95.1
1985	TOPOINT TECHNOLOGY CO LTD	0.01	95.1
1986	PUNCAK NIAGA HOLDING BHD	0.01	95.1
1987	IL DONG PHARMACEUTICAL CO LTD	0.01	95.1
1988	SUPREME ELECTRONICS CO LTD	0.01	95.1
1989	CHINA TONTINE WINES GROUP LTD	0.01	95.2
1990	HEUNG-A SHIPPING CO LTD	0.01	95.2
1991	G J STEEL PCL	0.01	95.2
1992	WAH HONG INDUSTRIAL CORP	0.01	95.2
1993	CRYSTALWISE TECHNOLOGY INC	0.01	95.2
1994	GIANT MANUFACTURING CO LTD	0.01	95.2
1995	KPF	0.01	95.2
1996	KEC INTERNATIONAL LTD/INDIA	0.01	95.2
1997	EEI CORP	0.01	95.2
1998	ANN JOO RESOURCES BHD	0.01	95.3
1999	WILLBES & CO/THE	0.01	95.3
2000	DYNAMIC ELECTRONICS CO LTD	0.01	95.3
2001	KUMPULAN EUROPLUS BHD	0.01	95.3
2002	CENTRAL REINSURANCE CO LTD	0.01	95.3
2003	VISANG EDUCATION INC	0.01	95.3
2004	DAEHAN STEEL CO LTD	0.01	95.3
2005	KCP CO LTD	0.01	95.3
2006	FULLERTON TECHNOLOGY CO LTD	0.01	95.3
2007	SILICON POWER COMPUTER & COMMUNICATIONS INC	0.01	95.3
2008	TAIMIDE TECH INC	0.01	95.4
2009	SINOMEDIA HOLDING LTD	0.01	95.4
2010	QUANTA STORAGE INC	0.01	95.4
2011	MARKETECH INTERNATIONAL CORP	0.01	95.4
2012	ACHEM TECHNOLOGY CORP	0.01	95.4
2013	TRANS-ASIA OIL & ENERGY DEVELOPMENT	0.01	95.4
2014	PARSVNATH DEVELOPERS LTD	0.01	95.4
2015	GUNES SIGORTA	0.01	95.4
2016	HYUNDAI ENGINEERING PLASTICS CO LTD	0.01	95.4
2017	INTERNATIONAL TAIFENG HOLDINGS LTD	0.01	95.4
2018	ELEKTROBUDOWA SA	0.01	95.5
2019	SRF LTD	0.01	95.5
2020	FINOLEX INDUSTRIES LTD	0.01	95.5
2021	ECM LIBRA FINANCIAL GROUP BHD	0.01	95.5
2022	DOOSAN ENGINEERING & CONSTRUCTION CO LTD	0.01	95.5
2023	LAND & GENERAL BHD	0.01	95.5
2024	PETROLINVEST SA	0.01	95.5

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	Security Name	% of Portfolio	Cumulative %
2025	JAI CORP LTD	0.01	95.5
2026	S-ENERGY CO LTD	0.01	95.5
2027	HANJIN HEAVY INDUSTRIES & CONSTRUCTION HOLDI...	0.01	95.5
2028	LATAM AIRLINES GROUP SA	0.01	95.6
2029	STERLITE TECHNOLOGIES LTD	0.01	95.6
2030	REDROVER CO LTD	0.01	95.6
2031	FWUSOW INDUSTRY CO LTD	0.01	95.6
2032	YESCO CO LTD	0.01	95.6
2033	HAWE SA	0.01	95.6
2034	GETIN NOBLE BANK SA	0.01	95.6
2035	LAKSHMI VILAS BANK LTD	0.01	95.6
2036	CIA MINERA AUTLAN SAB DE CV	0.01	95.6
2037	HAI-O ENTERPRISE BHD	0.01	95.6
2038	TEREOS INTERNACIONAL SA	0.01	95.7
2039	IM CO LTD	0.01	95.7
2040	DARMA HENWA TBK PT	0.01	95.7
2041	MONNET ISPAT & ENERGY LTD	0.01	95.7
2042	LEE CHI ENTERPRISES CO LTD	0.01	95.7
2043	SUNREX TECHNOLOGY CORP	0.01	95.7
2044	SHENG YU STEEL CO LTD	0.01	95.7
2045	CHINA MINING RESOURCES GROUP LTD	0.01	95.7
2046	AVY PRECISION TECHNOLOGY INC	0.01	95.7
2047	SUNGCHANG ENTERPRISE HOLDINGS LTD	0.01	95.7
2048	GREAT WALL TECHNOLOGY CO LTD	0.01	95.8
2049	CHINESE GAMER INTERNATIONAL CORP	0.01	95.8
2050	PETROSEA TBK PT	0.01	95.8
2051	WING TAI MALAYSIA BHD	0.01	95.8
2052	HOCHENG CORP	0.01	95.8
2053	TATA TELESERVICES MAHARASHTRA LTD	0.01	95.8
2054	UBIVELOX INC	0.01	95.8
2055	SEOHAN CO LTD	0.01	95.8
2056	SAMYANG FOODS CO LTD	0.01	95.8
2057	HUANENG RENEWABLES CORP LTD	0.01	95.8
2058	NUVOTON TECHNOLOGY CORP	0.01	95.8
2059	3M INDIA LTD	0.01	95.9
2060	FEEDBACK TECHNOLOGY CORP	0.01	95.9
2061	BALMER LAWRIE & CO LTD	0.01	95.9
2062	BASSO INDUSTRY CORP	0.01	95.9
2063	KOENTEC CO LTD	0.01	95.9
2064	ANPEC ELECTRONICS CORP	0.01	95.9
2065	DAECHANG CO LTD	0.01	95.9
2066	PENINSULA LAND LTD	0.01	95.9
2067	CHENBRO MICOM CO LTD	0.01	95.9
2068	SEAH HOLDINGS CORP	0.01	95.9
2069	SARKUYSAN ELEKTROLITIK BAKIR SANAYI VE TICAR...	0.01	96.0
2070	DAXIN MATERIALS CORP	0.01	96.0
2071	COMTEC SOLAR SYSTEMS GROUP LTD	0.01	96.0
2072	SCHNEIDER ELECTRIC INFRASTRUCTURE	0.01	96.0
2073	HCL INFOSYSTEMS LTD	0.01	96.0
2074	FORMOSA ADVANCED TECHNOLOGIES CO LTD	0.01	96.0
2075	MAHANAGAR TELEPHONE NIGAM	0.01	96.0
2076	KAGISO MEDIA LTD	0.01	96.0
2077	EDIMAX TECHNOLOGY CO LTD	0.01	96.0
2078	G STEEL PCL	0.01	96.0
2079	DONGAONE CO LTD	0.01	96.0
2080	TAIWAN MASK CORP	0.01	96.1
2081	NEW ERA ELECTRONICS CO LTD	0.01	96.1
2082	GINEBRA SAN MIGUEL INC	0.01	96.1
2083	RFSEMI TECHNOLOGIES INC	0.01	96.1
2084	BASIL READ HOLDINGS LTD	0.01	96.1

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	Security Name	% of Portfolio	Cumulative %
2085	COASIA MICROELECTRONICS CORP	0.01	96.1
2086	GENMONT BIOTECH INC	0.01	96.1
2087	DRAGONFLY GF CO LTD	0.01	96.1
2088	INNOWIRELESS INC	0.01	96.1
2089	MAYER STEEL PIPE CORP	0.01	96.1
2090	HUVITZ CO LTD	0.01	96.2
2091	CHIN HUNG INTERNATIONAL INC	0.01	96.2
2092	GTM CORP	0.01	96.2
2093	VE WONG CORP	0.01	96.2
2094	OSUNG LST CO LTD	0.01	96.2
2095	CNK INTERNATIONAL CO LTD	0.01	96.2
2096	SHINSEGAE INTERNATIONAL CO LTD	0.01	96.2
2097	LPN DEVELOPMENT PCL	0.01	96.2
2098	SHINY CHEMICAL INDUSTRIAL CO LTD	0.01	96.2
2099	SPORTON INTERNATIONAL INC	0.01	96.2
2100	HU LANE ASSOCIATE INC	0.01	96.2
2101	GIANTPLUS TECHNOLOGY CO LTD	0.01	96.3
2102	UBCARE CO LTD	0.01	96.3
2103	HEUNGKUK FIRE & MARINE INSURANCE CO LTD	0.01	96.3
2104	CLARIANT CHEMICALS INDIA LTD	0.01	96.3
2105	MEDIFRON DBT CO LTD	0.01	96.3
2106	REAL GOLD MINING LTD	0.01	96.3
2107	ASIA ENERGY LOGISTICS GROUP LTD	0.01	96.3
2108	INZI DISPLAY CO LTD	0.01	96.3
2109	VIP INDUSTRIES LTD	0.01	96.3
2110	POONGSAN HOLDINGS CORP	0.01	96.3
2111	GOLDIS BHD	0.01	96.3
2112	AUK CORP	0.01	96.4
2113	ASIA GREEN ENERGY PCL	0.01	96.4
2114	VIVER INCORPORADORA E CONSTRUTORA SA	0.01	96.4
2115	JW HOLDINGS CO LTD	0.01	96.4
2116	FURSYS INC	0.01	96.4
2117	NEOWIZ CORP	0.01	96.4
2118	DONG AH TIRE & RUBBER CO LTD	0.01	96.4
2119	LOTTE NON-LIFE INSURANCE CO LTD	0.01	96.4
2120	SURIA CAPITAL HOLDINGS BHD	0.01	96.4
2121	BRISA BRIDGESTONE SABANCI SANAYI VE TICARET ...	0.01	96.4
2122	JEIL PHARMACEUTICAL CO	0.01	96.4
2123	CLARIS LIFESCIENCES LTD	0.01	96.4
2124	GENTAS GENEL METAL SANAYI VE TICARET AS	0.01	96.5
2125	XIWANG SUGAR HOLDINGS CO LTD	0.01	96.5
2126	RAIN COMMODITIES LTD	0.01	96.5
2127	DEWAN HOUSING FINANCE CORP LTD	0.01	96.5
2128	PFIZER LTD/INDIA	0.01	96.5
2129	TASEK CORP BHD	0.01	96.5
2130	GRUPO POSADAS SAB DE CV A SH	0.01	96.5
2131	ELGI EQUIPMENTS LTD	0.01	96.5
2132	ASTRA GRAPHIA TBK PT	0.01	96.5
2133	DAYOU AUTOMOTIVE SEAT TECHNOLOGY CO LTD	0.01	96.5
2134	KUNG SING ENGINEERING CORP	0.01	96.5
2135	POSITIVO INFORMATICA SA	0.01	96.6
2136	WOOSUNG FEED CO LTD	0.01	96.6
2137	YUANDA CHINA HOLDINGS LTD	0.01	96.6
2138	ORIENT SEMICONDUCTOR ELECTRONICS LTD	0.01	96.6
2139	INSYDE SOFTWARE CORP	0.01	96.6
2140	SWANCOR IND CO LTD	0.01	96.6
2141	HOLIDAY ENTERTAINMENT CO LTD	0.01	96.6
2142	COSMOCHEMICAL CO LTD	0.01	96.6
2143	LANDMARKS BHD	0.01	96.6
2144	KISHIN CORP	0.01	96.6

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2145	LE SAUNDA HOLDINGS LTD	0.01	96.6
2146	HARVATEK CORP	0.01	96.6
2147	INSPUR INTERNATIONAL LTD	0.01	96.7
2148	HUONS CO LTD	0.01	96.7
2149	TA YIH INDUSTRIAL CO LTD	0.01	96.7
2150	WOORIDUL LIFE SCIENCES LTD	0.01	96.7
2151	ELEMENTONE LTD	0.01	96.7
2152	BOLU CIMENTO SANAYII AS	0.01	96.7
2153	PROMISE TECHNOLOGY INC	0.01	96.7
2154	HANJIN SHIPPING HOLDINGS CO LTD	0.01	96.7
2155	EUGENE CORP	0.01	96.7
2156	PJ DEVELOPMENT HOLDINGS BHD	0.01	96.7
2157	DAEHWA PHARMACEUTICAL CO LTD	0.01	96.7
2158	HEIDELBERGCEMENT INDIA LTD	0.01	96.8
2159	UI DISPLAY CO LTD	0.01	96.8
2160	CHILISIN ELECTRONICS CORP	0.01	96.8
2161	DYNASTY FINE WINES GROUP LTD	0.01	96.8
2162	PACIFIC ONLINE LTD	0.01	96.8
2163	DASAN NETWORKS INC	0.01	96.8
2164	LIAN HWA FOOD CORP	0.01	96.8
2165	HANJIN P&C CO LTD	0.01	96.8
2166	SPG LAND HOLDINGS LTD	0.01	96.8
2167	YTL LAND & DEVELOPMENT BHD	0.01	96.8
2168	YOUNG POONG PRECISION CORP	0.01	96.8
2169	SWEETEN CONSTRUCTION CO LTD	0.01	96.8
2170	POLARIS INVESTAMA TBK PT	0.01	96.8
2171	BRIGHT LED ELECTRONICS CORP	0.01	96.9
2172	PETMIN LTD	0.01	96.9
2173	CHINA GLAZE CO LTD	0.01	96.9
2174	L'SEA RESOURCES INTERNATIONAL HOLDINGS LTD	0.01	96.9
2175	KYUNGDONG PHARM CO LTD	0.01	96.9
2176	GIGA SOLUTION TECH CO LTD	0.01	96.9
2177	SUNDARAM FINANCE LTD	0.01	96.9
2178	TOUNG LOONG TEXTILE MANUFACTURING	0.01	96.9
2179	HOME PRODUCT CENTER PCL	0.01	96.9
2180	GLOBAL LIGHTING TECHNOLOGIES INC	0.01	96.9
2181	KEYSTONE GLOBAL	0.01	96.9
2182	GUJARAT NARMADA VALLEY FERTILIZERS CO LTD	0.01	96.9
2183	HINDUJA VENTURES LTD	0.01	97.0
2184	SIGONG TECH CO LTD	0.01	97.0
2185	DAE YOUNG PACKAGING CO LTD	0.01	97.0
2186	APEX MEDICAL CORP	0.01	97.0
2187	AVACO CO LTD	0.01	97.0
2188	FIRSTEC CO LTD	0.01	97.0
2189	O-NET COMMUNICATIONS GROUP LTD	0.01	97.0
2190	MODERN INTERNASIONAL TBK PT	0.01	97.0
2191	GRUPO SECURITY SA	0.01	97.0
2192	BIN CHUAN ENTERPRISE CO LTD	0.01	97.0
2193	INMUEBLES CARSO SAB DE CV	0.01	97.0
2194	MERITZ FINANCE GROUP INC	0.01	97.0
2195	NAN REN LAKE LEISURE AMUSEMENT CO LTD	0.01	97.0
2196	ALOK INDUSTRIES LTD	0.01	97.1
2197	BIOSTAR MICROTECH INTERNATIONAL CORP	0.01	97.1
2198	TRADEWINDS CORP BHD	0.01	97.1
2199	CIA PROVIDENCIA INDUSTRIA E COMERCIO SA	0.01	97.1
2200	ILJIN ELECTRIC CO LTD	0.01	97.1
2201	ICC INTERNATIONAL PCL	0.01	97.1
2202	DA-LI CONSTRUCTION CO LTD	0.01	97.1
2203	MONSANTO INDIA LTD	0.01	97.1
2204	ETRON TECHNOLOGY INC	0.01	97.1

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	Security Name	% of Portfolio	Cumulative %
2205	KS TERMINALS INC	0.01	97.1
2206	TYC BROTHER INDUSTRIAL CO LTD	0.01	97.1
2207	TOMSON GROUP LTD	0.01	97.1
2208	DELPHA CONSTRUCTION CO LTD	0.01	97.2
2209	GREATVIEW ASEPTIC PACKAGING CO LTD	0.01	97.2
2210	KC COTTRELL CO LTD	0.01	97.2
2211	SBW	0.01	97.2
2212	SHANGRI-LA HOTELS MALAYSIA BHD	0.01	97.2
2213	MALAYSIAN PACIFIC INDUSTRIES BHD	0.01	97.2
2214	HYUNDAI MIPO DOCKYARD	0.01	97.2
2215	PARANA BANCO SA	0.01	97.2
2216	ROYALE FURNITURE HOLDINGS LTD	0.01	97.2
2217	TONGYANG INC	0.01	97.2
2218	DAE DONG INDUSTRIAL CO LTD	0.01	97.2
2219	FIRST COPPER TECHNOLOGY CO LTD	0.01	97.2
2220	CIA DE TECIDOS DO NORTE DE MINAS - COTEMINAS	0.01	97.2
2221	FORMOSA LABORATORIES INC	0.01	97.3
2222	BEIJING JINGKELONG CO LTD	0.01	97.3
2223	KYUNGNAM ENERGY CO LTD	0.01	97.3
2224	FROCH ENTERPRISE CO LTD	0.01	97.3
2225	SAMICK MUSICAL INSTRUMENTS CO LTD	0.01	97.3
2226	COSMO ELECTRONICS CORP	0.01	97.3
2227	PHILODRILL CORP	0.01	97.3
2228	PUNJAB & SIND BANK	0.01	97.3
2229	BENQ MATERIALS CORP	0.01	97.3
2230	WAN HWA ENTERPRISE CO	0.01	97.3
2231	D.ID CORP	0.01	97.3
2232	SYSTEX CORP	0.01	97.3
2233	USHA MARTIN LTD	0.01	97.3
2234	ULTRAJAYA MILK INDUSTRY & TRADING CO TBK PT	0.01	97.3
2235	INGERSOLL-RAND INDIA LTD	0.01	97.4
2236	JINDAL STAINLESS LTD	0.01	97.4
2237	T4F ENTRETENIMENTO SA	0.01	97.4
2238	BIONET CORP	0.01	97.4
2239	CONCORD SECURITIES CORP	0.01	97.4
2240	MACROWELL OMG DIGITAL ENTERTAINMENT CO LTD	0.01	97.4
2241	BORYUNG MEDIENCE CO LTD	0.01	97.4
2242	TE CHANG CONSTRUCTION CO LTD	0.01	97.4
2243	SOLARGIGA ENERGY HOLDINGS LTD	0.01	97.4
2244	KORDSA GLOBAL ENDUSTRIYEL IPLIK VE KORD BEZI...	0.01	97.4
2245	LBS BINA GROUP BHD	0.01	97.4
2246	NANYA TECHNOLOGY CORP	0.01	97.4
2247	SEWOONMEDICAL CO LTD	0.01	97.4
2248	ACE PILLAR CO LTD	0.01	97.5
2249	DONGBANG TRANSPORT LOGISTICS CO LTD	0.01	97.5
2250	DEEPAK FERTILISERS & PETROCHEMICALS CORP LTD	0.01	97.5
2251	POU SHENG INTERNATIONAL HOLDINGS LTD	0.01	97.5
2252	SYSAGE TECHNOLOGY CO LTD	0.01	97.5
2253	SOLYTECH ENTERPRISE CORP	0.01	97.5
2254	DAWNRAYS PHARMACEUTICAL HOLDINGS LTD	0.01	97.5
2255	TEN REN TEA CO LTD	0.01	97.5
2256	MK ELECTRON CO LTD	0.01	97.5
2257	SUNJIN CO LTD	0.01	97.5
2258	AEKYUNG PETROCHEMICAL CO LTD/NEW	0.01	97.5
2259	CYBERPOWER SYSTEMS INC	0.01	97.5
2260	SUN KWANG CO LTD	0.01	97.5
2261	ATUL LTD	0.01	97.6
2262	IDEIASNET SA	0.01	97.6
2263	POLARIS FINANCIAL TECHNOLOGY LTD	0.01	97.6
2264	KYUNG DONG NAVIEN CO LTD	0.01	97.6

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	Security Name	% of Portfolio	Cumulative %
2265	JBF INDUSTRIES LTD	0.01	97.6
2266	LOGISTICS ENERGY KOREA CO LTD	0.01	97.6
2267	AURORA SYSTEMS CORP	0.01	97.6
2268	KAI YUAN HOLDINGS LTD	0.01	97.6
2269	IHQ INC	0.01	97.6
2270	HI-CLEARANCE INC	0.01	97.6
2271	SELANGOR DREDGING BHD	0.01	97.6
2272	CAMEO COMMUNICATIONS INC	0.01	97.6
2273	STYROLUTION ABS INDIA LTD	0.01	97.6
2274	MULTISTRADA ARAH SARANA TBK PT	0.01	97.6
2275	DONG YANG GANG CHUL CO LTD	0.01	97.7
2276	CHINA FIBER OPTIC NETWORK SYSTEM GROUP LTD	0.01	97.7
2277	MONALISA CO LTD	0.01	97.7
2278	AUTECH CORP	0.01	97.7
2279	EVEREST TEXTILE CO LTD	0.01	97.7
2280	AFYON CIMENTO SANAYI TAS	0.01	97.7
2281	E-LEAD ELECTRONIC CO LTD	0.01	97.7
2282	SAN SHING FASTECH CORP	0.01	97.7
2283	TAIDOC TECHNOLOGY CORP	0.01	97.7
2284	NICHIDENBO CORP	0.01	97.7
2285	ESS DEE ALUMINIUM LTD	0.01	97.7
2286	MIVTACH SHAMIR	0.01	97.7
2287	DYNACOLOR INC	0.01	97.7
2288	EMBRY HOLDINGS LTD	0.01	97.7
2289	TATA INVESTMENT CORP LTD	0.01	97.7
2290	HANSAE YES24 HOLDINGS CO LTD	0.01	97.8
2291	AK HOLDINGS INC	0.01	97.8
2292	INCH KENNETH KAJANG RUBBER	0.01	97.8
2293	VINA SAN PEDRO TARAPACA SA	0.01	97.8
2294	TRANSASIA AIRWAYS CORP	0.01	97.8
2295	KPX CHEMICAL CO LTD	0.01	97.8
2296	BANNARI AMMAN SUGARS LTD	0.01	97.8
2297	DONGSUNG PHARMACEUTICAL CO LTD	0.01	97.8
2298	VALUE ADDED TECHNOLOGIES CO LTD	0.01	97.8
2299	ECOPRO CO LTD	0.01	97.8
2300	PLETHICO PHARMACEUTICALS LTD	0.01	97.8
2301	JINDAL POLY FILMS LTD	0.01	97.8
2302	AIA ENGINEERING LTD	0.01	97.8
2303	INDUSTRIAS ROMI SA	0.01	97.8
2304	CHAINTECH TECHNOLOGY CORP	0.01	97.9
2305	VAKRANGEE SOFTWARE LTD	0.01	97.9
2306	ENJOY SA	0.01	97.9
2307	SONOKONG CO LTD	0.01	97.9
2308	SUNDRAM FASTENERS LTD	0.01	97.9
2309	DONG-AH GEOLOGICAL ENGINEERING CO LTD	0.01	97.9
2310	METRO TICARI VE MALI YATIRIMLAR HOLDING AS	0.01	97.9
2311	MENDERES TEKSTIL SANAYI VE TICARET AS	0.01	97.9
2312	NOWCOM CO LTD	0.01	97.9
2313	LEADTREND TECHNOLOGY CORP	0.01	97.9
2314	GUJARAT GAS CO LTD	0.01	97.9
2315	SADBHAV ENGINEERING LTD	0.01	97.9
2316	DONGIL INDUSTRIES CO LTD	0.01	97.9
2317	THAI RUNG UNION CAR PCL	0.01	97.9
2318	NK CO LTD	0.01	97.9
2319	SENTULA MINING LTD	0.01	98.0
2320	SCIENTEX BHD	0.01	98.0
2321	DATACENTRIX HOLDINGS LTD	0.01	98.0
2322	SYGNITY SA	0.01	98.0
2323	TA GLOBAL BHD	0.01	98.0
2324	TAILIM PACKAGING INDUSTRIAL CO LTD	0.01	98.0

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	Security Name	% of Portfolio	Cumulative %
2325	MICROLIFE CORP	0.01	98.0
2326	RAJESH EXPORTS LTD	0.01	98.0
2327	NEOWIZ INTERNET CORP	0.01	98.0
2328	PACIFIC CONSTRUCTION CO	0.01	98.0
2329	MANDHANA INDUSTRIES LTD	0.01	98.0
2330	DACHAN FOOD ASIA LTD	0.01	98.0
2331	EVERGREEN FIBREBOARD BHD	0.01	98.0
2332	BUMI RESOURCES MINERALS TBK PT	0.01	98.0
2333	ELDER PHARMACEUTICALS LTD	0.01	98.0
2334	CITY INTERACTIVE SA	0.01	98.0
2335	BIOTON SA	0.01	98.1
2336	HOTEL LEELA VENTURE LTD	0.01	98.1
2337	FABRYKI MEBLI FORTE SA	0.01	98.1
2338	INSAS BHD	0.01	98.1
2339	PANNERGY	0.01	98.1
2340	EPISIL TECHNOLOGIES INC	0.01	98.1
2341	UNIVANICH PALM OIL PCL	0.01	98.1
2342	SJM CO LTD	0.01	98.1
2343	INEPAR SA INDUSTRIA E CONSTRUCOES	0.01	98.1
2344	BEML LTD	0.01	98.1
2345	EVRAZ HIGHVELD STEEL AND VANADIUM LTD	0.01	98.1
2346	TAITA CHEMICAL CO LTD	0.01	98.1
2347	LAN FA TEXTILE	0.01	98.1
2348	GALATASARAY SPORTIF SINAI VE TICARI YATIRIML...	0.01	98.1
2349	MCI MANAGEMENT SA	0.01	98.1
2350	MERCK LTD/INDIA	0.01	98.2
2351	SUBUR TIASA HOLDINGS BHD	0.01	98.2
2352	DIMERCO EXPRESS CORP	0.01	98.2
2353	GOZCO PLANTATIONS TBK PT	0.01	98.2
2354	MANILA MINING CORP	0.01	98.2
2355	SINGATRON ENTERPRISE CO LTD	0.01	98.2
2356	DCM SHRIRAM CONSOLIDATED	0.01	98.2
2357	BERJAYA ASSETS BHD	0.01	98.2
2358	TONG YANG MOOLSAN CO LTD	0.01	98.2
2359	INZI CONTROLS CO LTD	0.01	98.2
2360	CORE EDUCATION & TECHNOLOGIES LTD	0.01	98.2
2361	NEXOLON CO LTD	0.01	98.2
2362	MIN XIN HOLDINGS LTD	0.01	98.2
2363	KOREA INFO & COMM	0.01	98.2
2364	PHILEX PETROLEUM CORP	0.01	98.2
2365	SMI CORP LTD	0.01	98.2
2366	STEEL FLOWER CO LTD	0.01	98.2
2367	DONGKUK STRUCTURES & CONSTRUCTION CO LTD	0.01	98.3
2368	OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD	0.01	98.3
2369	TIANJIN TIANLIAN PUBLIC UTILITIES CO LTD	0.01	98.3
2370	CHINA GREAT STAR INTERNATIONAL LTD	0.01	98.3
2371	DAEKYUNG MACHINERY & ENGINEERING CO LTD	0.01	98.3
2372	DHIPAYA INSURANCE PCL	0.01	98.3
2373	TIAN SHAN DEVELOPMENT HOLDINGS LTD	0.01	98.3
2374	CJ SEAFOOD CORP	0.01	98.3
2375	POLNORD SA	0.01	98.3
2376	CHAINQUI CONSTRUCTION DEVELOPMENT CO LTD	0.01	98.3
2377	BYUCKSAN CORP	0.01	98.3
2378	DAVICOM SEMICONDUCTOR INC	0.01	98.3
2379	HAESUNG INDUSTRIAL CO LTD	0.01	98.3
2380	ECLERX SERVICES LTD	0.01	98.3
2381	JANFUSUN FANCYWORLD CORP	0.01	98.3
2382	FEDERAL-MOGUL GOETZE INDIA LTD	0.01	98.3
2383	IRIS CORP BHD	0.01	98.4
2384	VALUE GROUP LTD	0.01	98.4

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	Security Name	% of Portfolio	Cumulative %
2385	CCX CARVAO DA COLOMBIA SA	0.01	98.4
2386	KWANTAS CORP BHD	0.01	98.4
2387	TK CHEMICAL CORP	0.01	98.4
2388	BF UTILITIES LTD	0.01	98.4
2389	HEG LTD	0.01	98.4
2390	HO WAH GENTING BHD	0.01	98.4
2391	FORTUNE ELECTRIC CO LTD	0.01	98.4
2392	CSC STEEL HOLDINGS BHD	0.01	98.4
2393	CAN-ONE BHD	0.01	98.4
2394	WABCO INDIA LTD	0.01	98.4
2395	HINDUSTAN OIL EXPLORATION CO LTD	0.01	98.4
2396	KANG YONG ELECTRIC PCL	0.01	98.4
2397	CHINA WIRE & CABLE CO LTD	0.01	98.4
2398	GRAVITA INDIA LTD	0.01	98.4
2399	DONGKOOK INDUSTRIAL CO LTD	0.01	98.4
2400	ATM SA	0.01	98.4
2401	ZHONG AN REAL ESTATE LTD	0.01	98.5
2402	BAIKSAN CO LTD	0.01	98.5
2403	CHUNGDAHM LEARNING INC	0.01	98.5
2404	IS YATIRIM MENKUL DEGERLER AS	0.01	98.5
2405	ACTION ELECTRONICS CO LTD	0.01	98.5
2406	HSING TA CEMENT CO	0.01	98.5
2407	KALPATARU POWER TRANSMISSION LTD	0.01	98.5
2408	USERJOY TECHNOLOGY CO LTD	0.01	98.5
2409	HANSAE CO LTD	0.01	98.5
2410	COLLINS CO LTD	0.01	98.5
2411	IL&FS TRANSPORTATION NETWORKS LTD	0.01	98.5
2412	ANDHRA PRADESH PAPER MILLS	0.01	98.5
2413	KENMEC MECHANICAL ENGINEERING CO LTD	0.01	98.5
2414	DISTRIBUTION AND WAREHOUSING NETWORK LTD	0.01	98.5
2415	AVISION INC	0.01	98.5
2416	HANKUK GLASS INDUSTRIES INC	0.01	98.5
2417	SAMSON HOLDING LTD	0.01	98.5
2418	INDUSTRIAS BACHOCO SAB DE CV	0.01	98.6
2419	HANKUK PAPER MANUFACTURING CO LTD	0.01	98.6
2420	HUNZA PROPERTIES BHD	0.01	98.6
2421	PROSPERITY INTERNATIONAL HOLDINGS HK LTD	0.01	98.6
2422	DENA BANK	0.01	98.6
2423	MIWON SPECIALTY CHEMICAL CO LTD	0.01	98.6
2424	ING VYSYA BANK LTD	0.01	98.6
2425	REDEFINE PROPERTIES INTERNATIONAL LTD	0.01	98.6
2426	NISHOKU TECHNOLOGY INC	0.01	98.6
2427	PULMUONE HOLDINGS CO LTD	0.01	98.6
2428	POWERTECH INDUSTRIAL CO LTD	0.01	98.6
2429	CHINA TIAN LUN GAS HOLDINGS LTD	0.01	98.6
2430	JAKS RESOURCES BHD	0.01	98.6
2431	L&F CO LTD	0.01	98.6
2432	EDELWEISS FINANCIAL SERVICES LTD	0.01	98.6
2433	KIM LOONG RESOURCES BHD	0.01	98.6
2434	SOLCO BIOMEDICAL CO LTD	0.01	98.6
2435	HANWHA TIMEWORLD CO LTD	0.01	98.6
2436	HWACHEON MACHINE TOOL CO LTD	0.01	98.6
2437	SHINSUNG TONGSANG CO LTD	0.01	98.7
2438	MEGA FIRST CORP BHD	0.01	98.7
2439	S&T HOLDINGS CO LTD	0.01	98.7
2440	TOPCO TECHNOLOGIES CORP	0.01	98.7
2441	ZAKLADY CHEMICZNE POLICE SA	0.01	98.7
2442	ILSUNG PHARMACEUTICALS CO LTD	0.01	98.7
2443	COASTAL GREENLAND LTD	0.01	98.7
2444	HT MEDIA LTD	0.01	98.7

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	Security Name	% of Portfolio	Cumulative %
2445	ILIAD AFRICA LTD	0.01	98.7
2446	ASIA PAPER MANUFACTURING CO LTD	0.01	98.7
2447	PAIK KWANG INDUSTRIAL CO LTD	0.01	98.7
2448	SAMLIP GENERAL FOODS CO LTD	0.01	98.7
2449	MAHINDRA HOLIDAYS & RESORTS INDIA LTD	0.01	98.7
2450	EVERGREEN INTERNATIONAL HOLDINGS LTD	0.01	98.7
2451	HOLDSPORT LTD	0.01	98.7
2452	CHINA HIGH PRECISION AUTOMATION GROUP LTD	0.01	98.7
2453	ICRA LTD	0.01	98.7
2454	CHIME BALL TECHNOLOGY CO LTD	0.01	98.7
2455	PIE INDUSTRIAL BHD	0.01	98.8
2456	CHINA STARCH HOLDINGS LTD	0.01	98.8
2457	HUNG CHING DEVELOPMENT & CONSTRUCTION CO LTD	0.01	98.8
2458	SJVN LTD	0.01	98.8
2459	DAVOMAS ABADI TBK PT	0.01	98.8
2460	YANTAI NORTH ANDRE JUICE CO	0.01	98.8
2461	FUTURE CAPITAL HOLDINGS LTD	0.01	98.8
2462	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	0.01	98.8
2463	ENTERTAINMENT NETWORK INDIA LTD	0.01	98.8
2464	CHOONG ANG VACCINE LABORATORY	0.01	98.8
2465	SIJIA GROUP CO	0.01	98.8
2466	EMPRESA ELECTRICA PILMAIQUEN	0.01	98.8
2467	NICE HOLDINGS CO LTD	0.01	98.8
2468	GUOCOLAND MALAYSIA BHD	0.01	98.8
2469	KUNSUL CHEMICAL INDUSTRIAL CO LTD	0.01	98.8
2470	HILONG HOLDING LTD	0.01	98.8
2471	MERCATOR LINES LTD	0.01	98.8
2472	HANSOL HOMEDECO CO LTD	0.00	98.8
2473	TUNG HO TEXTILE CO LTD	0.00	98.8
2474	CAMMSYS CORP	0.00	98.8
2475	KUMPULAN PERANGSANG SELANGOR BHD	0.00	98.9
2476	GODFREY PHILLIPS INDIA LTD	0.00	98.9
2477	SAMICK THK CO LTD	0.00	98.9
2478	FINOLEX CABLES LTD	0.00	98.9
2479	SKYMEDI CORP	0.00	98.9
2480	BOLTON BHD	0.00	98.9
2481	SREI INFRASTRUCTURE FINANCE LTD	0.00	98.9
2482	YI JINN INDUSTRIAL CO LTD	0.00	98.9
2483	AEON CREDIT SERVICE M BHD	0.00	98.9
2484	LENTEX SA	0.00	98.9
2485	BANCO SOFISA SA	0.00	98.9
2486	KAO HSING CHANG IRON & STEEL	0.00	98.9
2487	KINSTEEL BHD	0.00	98.9
2488	MINGYUAN MEDICARE DEVELOPMENT CO LTD	0.00	98.9
2489	TATA ELXSI LTD	0.00	98.9
2490	NTPM HOLDINGS BHD	0.00	98.9
2491	HULAMIN LTD	0.00	98.9
2492	BIOSPACE CO LTD	0.00	98.9
2493	TRADE-VAN INFORMATION SERVICES CO	0.00	98.9
2494	LLX LOGISTICA SA	0.00	98.9
2495	HSIL LTD	0.00	98.9
2496	KARSAN OTOMOTIV SANAYII VE TICARET AS	0.00	99.0
2497	NEW ASIA CONSTRUCTION & DEVELOPMENT CORP	0.00	99.0
2498	SUPER DRAGON TECHNOLOGY CO LTD	0.00	99.0
2499	SUNSPRING METAL CORP	0.00	99.0
2500	DRB INDUSTRIAL CO LTD	0.00	99.0
2501	BHG SA - BRAZIL HOSPITALITY GROUP	0.00	99.0
2502	HINDUJA GLOBAL SOLUTIONS LTD	0.00	99.0
2503	GAON CABLE CO LTD	0.00	99.0
2504	INOVISI INFRACOM TBK PT	0.00	99.0

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	Security Name	% of Portfolio	Cumulative %
2505	QUNXING PAPER HOLDINGS CO LTD	0.00	99.0
2506	DIGITAL POWER COMMUNICATIONS CO LTD	0.00	99.0
2507	CSU CARDSYSTEM SA	0.00	99.0
2508	DALMIA BHARAT LTD	0.00	99.0
2509	DAE-IL CORP	0.00	99.0
2510	KEREVITAS GIDA SANAYI VE TICARET AS	0.00	99.0
2511	TRAIS CO LTD	0.00	99.0
2512	GRUPO ODINSA SA	0.00	99.0
2513	MAH SING GROUP BHD	0.00	99.0
2514	POLYCHEM INDONESIA TBK PT	0.00	99.0
2515	PTC INDIA FINANCIAL SERVICES LTD	0.00	99.0
2516	XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	0.00	99.0
2517	HUA YANG BHD	0.00	99.0
2518	HWA FONG RUBBER CO LTD	0.00	99.1
2519	KANG NA HSIUNG ENTERPRISE CO LTD	0.00	99.1
2520	SCI PHARMTECH INC	0.00	99.1
2521	TEXMACO RAIL & ENGINEERING LTD	0.00	99.1
2522	SINOPEC YIZHENG CHEMICAL FIBRE CO LTD	0.00	99.1
2523	SHANGHAI ZENDAI PROPERTY LTD	0.00	99.1
2524	VUKILE PROPERTY FUND LTD	0.00	99.1
2525	TRIVENI TURBINE LTD	0.00	99.1
2526	KUN WHA PHARMACEUTICAL CO LTD	0.00	99.1
2527	SELANGOR PROPERTIES BHD	0.00	99.1
2528	SOQUIMICH COMERCIAL SA	0.00	99.1
2529	KEPCO ENGINEERING & CONSTRUCTION CO INC	0.00	99.1
2530	AANJANEYA LIFECARE LTD	0.00	99.1
2531	NOTION VTEC BHD	0.00	99.1
2532	CHOSUN REFRACTORIES CO LTD	0.00	99.1
2533	MEILOON INDUSTRIAL CO	0.00	99.1
2534	ENERGISA SA	0.00	99.1
2535	LK TECHNOLOGY HOLDINGS LTD	0.00	99.1
2536	KARAMBUNAI CORP BHD	0.00	99.1
2537	IMBC CO LTD	0.00	99.1
2538	GRUPO SPORTS WORLD SAB DE CV	0.00	99.1
2539	UNION MOSAIC INDUSTRY PCL	0.00	99.1
2540	LUCKY CEMENT CORP	0.00	99.1
2541	MOSTOSTAL WARSZAWA SA	0.00	99.2
2542	KANSAI NEROLAC PAINTS LTD	0.00	99.2
2543	TYCOONS WORLDWIDE GROUP THAILAND PCL	0.00	99.2
2544	K&N KENANGA HOLDINGS BHD	0.00	99.2
2545	CHINA TIANYI HOLDINGS LTD	0.00	99.2
2546	ENN ENERGY HOLDINGS LTD	0.00	99.2
2547	ASAHI INDIA GLASS LTD	0.00	99.2
2548	THAI REINSURANCE PCL	0.00	99.2
2549	DONGBU CORP	0.00	99.2
2550	XAC AUTOMATION CORP	0.00	99.2
2551	KEC CORP	0.00	99.2
2552	KUB MALAYSIA BHD	0.00	99.2
2553	TECHNO ELECTRIC & ENGINEERING CO LTD	0.00	99.2
2554	ORCHID CHEMICALS & PHARMACEUTICALS LTD	0.00	99.2
2555	SPRINGS GLOBAL PARTICIPACOES SA	0.00	99.2
2556	SHANG PROPERTIES INC	0.00	99.2
2557	SEOWON CO LTD	0.00	99.2
2558	TZE SHIN INTERNATIONAL CO LTD	0.00	99.2
2559	REFINARIA DE PETROLEOS DE MANGUINHOS SA	0.00	99.2
2560	HITI DIGITAL INC	0.00	99.2
2561	NATIONAL PLASTIC CO	0.00	99.2
2562	PARAMOUNT CORP BHD	0.00	99.2
2563	COX & KINGS LTD	0.00	99.2
2564	VS INDUSTRY BHD	0.00	99.2

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	Security Name	% of Portfolio	Cumulative %
2565	TSOGO SUN HOLDINGS LTD	0.00	99.3
2566	CINTAC SA	0.00	99.3
2567	NEXCOM INTERNATIONAL CO LTD	0.00	99.3
2568	ZUARI HOLDINGS LTD.	0.00	99.3
2569	BEIJING DEVELOPMENT HK LTD	0.00	99.3
2570	PELIKAN INTERNATIONAL CORP BHD	0.00	99.3
2571	GOOD FRIEND INTERNATIONAL HOLDINGS INC	0.00	99.3
2572	KYUNG-IN SYNTHETIC CORP	0.00	99.3
2573	KEYANG ELECTRIC MACHINERY CO LTD	0.00	99.3
2574	TNC INDUSTRIAL CORP LTD	0.00	99.3
2575	LAGUNA RESORTS & HOTELS PCL	0.00	99.3
2576	YUHWA SECURITIES CO LTD	0.00	99.3
2577	DRB HOLDING CO LTD	0.00	99.3
2578	SHINSEGAE INFORMATION & COMMUNICATION CO LTD	0.00	99.3
2579	PROTASCO BHD	0.00	99.3
2580	AWEA MECHANTRONIC CO LTD	0.00	99.3
2581	TCC STEEL	0.00	99.3
2582	TRONY SOLAR HOLDINGS CO LTD	0.00	99.3
2583	JOAO FORTES ENGENHARIA SA	0.00	99.3
2584	OCL INDIA LTD	0.00	99.3
2585	GULF OIL CORP LTD	0.00	99.3
2586	SHASUN PHARMACEUTICALS LTD	0.00	99.3
2587	IHLAS EV ALETLERI	0.00	99.3
2588	CENTURY PLYBOARDS INDIA LTD	0.00	99.3
2589	SIWARD CRYSTAL TECHNOLOGY CO LTD	0.00	99.3
2590	UNITECH COMPUTER CO LTD	0.00	99.3
2591	KOREA AIRPORT SERVICE CO LTD	0.00	99.4
2592	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	0.00	99.4
2593	FAR EAST HOLDINGS BHD	0.00	99.4
2594	GENERAL PLASTIC INDUSTRIAL CO LTD	0.00	99.4
2595	SEMPIO FOODS CO	0.00	99.4
2596	FORMOSA OILSEED PROCESSING	0.00	99.4
2597	DONG-IL CORP	0.00	99.4
2598	LIVART FURNITURE CO LTD	0.00	99.4
2599	GTL INFRASTRUCTURE LTD	0.00	99.4
2600	TIMES MEDIA GROUP LTD	0.00	99.4
2601	AVIC INTERNATIONAL HOLDINGS LTD	0.00	99.4
2602	CHINA WINDPOWER GROUP LTD	0.00	99.4
2603	THEALL MEDI BIO	0.00	99.4
2604	DAESUNG HOLDINGS CO LTD	0.00	99.4
2605	UTTAM GALVA STEELS LTD	0.00	99.4
2606	WOONGJIN HOLDINGS CO LTD	0.00	99.4
2607	KAKINADA FERTILIZERS LTD	0.00	99.4
2608	BYC CO LTD	0.00	99.4
2609	TEKCORE CO LTD	0.00	99.4
2610	THAI WACOAL PCL	0.00	99.4
2611	PABRIK KERTAS TJIWI KIMIA TBK PT	0.00	99.4
2612	DFI INC/TAIWAN	0.00	99.4
2613	TOP ENGINEERING CO LTD	0.00	99.4
2614	INNOCELL CORP	0.00	99.4
2615	BILLION INDUSTRIAL HOLDINGS LTD	0.00	99.4
2616	MVELASERVE LTD	0.00	99.4
2617	BRIGADE ENTERPRISES LTD	0.00	99.4
2618	CARNIVAL GROUP INTERNATIONAL HOLDINGS LTD	0.00	99.4
2619	PRIME FOCUS LTD	0.00	99.4
2620	SHL CONSOLIDATED BHD	0.00	99.4
2621	THAI CENTRAL CHEMICAL PCL	0.00	99.5
2622	UNION STEEL	0.00	99.5
2623	HOLD-KEY ELECTRIC WIRE & CABLE CO LTD	0.00	99.5
2624	GUAN CHONG BHD	0.00	99.5

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	Security Name	% of Portfolio	Cumulative %
2625	BOOKOOK SECURITIES CO LTD	0.00	99.5
2626	TRIMEGAH SECURITIES TBK PT	0.00	99.5
2627	RCE CAPITAL BHD	0.00	99.5
2628	THAI AIRWAYS INTERNATIONAL PCL	0.00	99.5
2629	BESUNYEN HOLDINGS CO LTD	0.00	99.5
2630	LOTTE TOUR DEVELOPMENT CO LTD	0.00	99.5
2631	RALEC ELECTRONIC CORP	0.00	99.5
2632	TIMKEN INDIA LTD	0.00	99.5
2633	KYUNGBANG LTD	0.00	99.5
2634	AUTOMOTIVE AXLES LTD	0.00	99.5
2635	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	0.00	99.5
2636	TSC AUTO ID TECHNOLOGY CO LTD	0.00	99.5
2637	GOOD WILL INSTRUMENT CO LTD	0.00	99.5
2638	KSB PUMPS LTD	0.00	99.5
2639	SINO DRAGON NEW ENERGY HOLDINGS LTD	0.00	99.5
2640	PAPERCOREA INC	0.00	99.5
2641	YINSON HOLDINGS BHD	0.00	99.5
2642	TAE KYUNG INDUSTRIAL CO LTD	0.00	99.5
2643	MIWON COMMERCIAL CO LTD	0.00	99.5
2644	TRUBA ALAM MANUNGGAL ENGINEERING PT	0.00	99.5
2645	KD HOLDING CORP	0.00	99.5
2646	DONGBANG AGRO CO	0.00	99.5
2647	CHINA RESOURCES GAS GROUP LTD	0.00	99.5
2648	DB CORP LTD	0.00	99.5
2649	BRASILAGRO - CO BRASILEIRA DE PROPRIEDADES A...	0.00	99.5
2650	PFLEIDERER GRAJEWO SA	0.00	99.5
2651	POSIFLEX TECHNOLOGIES INC	0.00	99.5
2652	MINEROS SA	0.00	99.5
2653	SUPREME PETROCHEM LTD	0.00	99.5
2654	DISHMAN PHARMACEUTICALS & CHEMICALS LTD	0.00	99.6
2655	MAN INFRACONSTRUCTION LTD	0.00	99.6
2656	CONSTRUCTORA CONCONCRETO SA	0.00	99.6
2657	TONIC INDUSTRIES HOLDINGS LTD	0.00	99.6
2658	QUALIPOLY CHEMICAL CORP	0.00	99.6
2659	SUNGSHIN CEMENT CO LTD	0.00	99.6
2660	ALSONS CONSOLIDATED RESOURCES INC	0.00	99.6
2661	INDOCO REMEDIES LTD	0.00	99.6
2662	SITC INTERNATIONAL HOLDINGS CO LTD	0.00	99.6
2663	EMPRESA DE TELECOMUNICACIONES DE BOGOTA	0.00	99.6
2664	DONGWON SYSTEMS CORP	0.00	99.6
2665	KESORAM INDUSTRIES LTD	0.00	99.6
2666	DOGAN GAZETECILIK AS	0.00	99.6
2667	MODERNFORM GROUP PCL	0.00	99.6
2668	PANACEA BIOTEC LTD	0.00	99.6
2669	SEG INTERNATIONAL BHD	0.00	99.6
2670	SALCON BHD	0.00	99.6
2671	SANWARIA AGRO OILS LTD	0.00	99.6
2672	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE ...	0.00	99.6
2673	ITV PCL	0.00	99.6
2674	SITI CABLE NETWORK LTD	0.00	99.6
2675	ORIENTBIO INC	0.00	99.6
2676	SATREC INITIATIVE CO LTD	0.00	99.6
2677	DONGBU CNI CO LTD	0.00	99.6
2678	PORTOBELLO SA	0.00	99.6
2679	COSMOAM&T CO LTD	0.00	99.6
2680	SINOPOLY BATTERY LTD	0.00	99.6
2681	GLOBAL SWEETENERS HOLDINGS LTD	0.00	99.6
2682	FARGLORY F T Z INVESTMENT HOLDING CO LTD	0.00	99.6
2683	METRO PACIFIC CORP	0.00	99.6
2684	HANYANG SECURITIES CO LTD	0.00	99.6

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2685	ZONGTAI REAL ESTATE DEVELOPMENT CO LTD	0.00	99.6
2686	EMPRESA METROPOLITANA DE AGUAS E ENERGIA SA	0.00	99.6
2687	CHIN TECK PLANTATIONS BHD	0.00	99.6
2688	MAYWUFA CO LTD	0.00	99.6
2689	HANJIN HVY IND RIGHTS 03/15/13	0.00	99.6
2690	CHIHO-TIANDE GROUP LTD	0.00	99.6
2691	CHINAVISION MEDIA GROUP LTD	0.00	99.6
2692	DAOU DATA CORP	0.00	99.7
2693	MONAMI CO LTD	0.00	99.7
2694	LEDTECH ELECTRONICS CORP	0.00	99.7
2695	BOSCH FREN SISTEMLERI	0.00	99.7
2696	SPRINGLAND INTERNATIONAL HOLDINGS LTD	0.00	99.7
2697	SARAWAK PLANTATION BHD	0.00	99.7
2698	MONDI TIRE KUTSAN KAGIT VE AMBALAJ SANAYII A...	0.00	99.7
2699	HUSCOKE RESOURCES HOLDINGS LTD	0.00	99.7
2700	POSCO COATED & COLOR STEEL CO LTD	0.00	99.7
2701	MARCOPOLO SA	0.00	99.7
2702	MOLIBDENOS Y METALES SA	0.00	99.7
2703	CENTRAL PROTEINAPRIMA TBK PT	0.00	99.7
2704	TAI ROUN PRODUCTS CO LTD	0.00	99.7
2705	BOMBAY BURMAH TRADING CO	0.00	99.7
2706	BANCO ABC BRASIL SA	0.00	99.7
2707	MURAMOTO ELECTRON THAILAND PCL	0.00	99.7
2708	PRAJ INDUSTRIES LTD	0.00	99.7
2709	CHINA CHENGTONG DEVELOPMENT GROUP LTD	0.00	99.7
2710	GENEXINE CO LTD	0.00	99.7
2711	CHARM ENGINEERING CO LTD	0.00	99.7
2712	GRINDWELL NORTON LTD	0.00	99.7
2713	PETROASIAN ENERGY HOLDINGS LTD	0.00	99.7
2714	DAEWOONG CO LTD	0.00	99.7
2715	POLSKI KONCERN MIESNY DUDA SA	0.00	99.7
2716	CHEN FULL INTERNATIONAL CO LTD	0.00	99.7
2717	DREDGING CORP OF INDIA LTD	0.00	99.7
2718	FINANCIERA INDEPENDENCIA SAB DE CV	0.00	99.7
2719	S&T MOTORS CO LTD	0.00	99.7
2720	RATCHABURI ELECTRICITY GENERATING HOLDING PC...	0.00	99.7
2721	FOTEX HOLDING SE	0.00	99.7
2722	RICHLY FIELD CHINA DEVELOPMENT LTD	0.00	99.7
2723	TAIWAN BUSINESS BANK	0.00	99.7
2724	WEI CHIH STEEL INDUSTRIAL CO LTD	0.00	99.7
2725	AKIS GAYRIMENKUL YATIRIMI AS	0.00	99.7
2726	ISIKLAR YATIRIM HOLDING AS	0.00	99.7
2727	AMINOLOGICS CO LTD	0.00	99.7
2728	ELK-DESA RESOURCES BHD	0.00	99.7
2729	GIIR INC	0.00	99.7
2730	BOMBAY RAYON FASHIONS LTD	0.00	99.7
2731	KPX FINE CHEMICAL CO LTD	0.00	99.7
2732	FHB MORTGAGE BANK PLC	0.00	99.7
2733	INTEGRATED LOGISTICS BHD	0.00	99.7
2734	KOREA EXPORT PACKAGING INDUSTRIAL CO LTD	0.00	99.7
2735	YOUYUAN INTERNATIONAL HOLDINGS LTD	0.00	99.7
2736	TA GLOBAL BHD	0.00	99.7
2737	PBA HOLDINGS BHD	0.00	99.7
2738	FRAS-LE MIDDLE EAST	0.00	99.7
2739	GOLDEN PLUS HOLDING BHD	0.00	99.8
2740	AG INDUSTRIES LTD	0.00	99.8
2741	NOIDA TOLL BRIDGE CO LTD	0.00	99.8
2742	NIIT LTD	0.00	99.8
2743	TIME TECHNOPLAST LTD	0.00	99.8
2744	MK LAND HOLDINGS BHD	0.00	99.8

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	Security Name	% of Portfolio	Cumulative %
2745	S&T CORP	0.00	99.8
2746	BUDI ACID JAYA TBK PT	0.00	99.8
2747	ZHUGUANG HOLDINGS GROUP CO LTD	0.00	99.8
2748	PHOENIX PETROLEUM PHILIPPINES INC	0.00	99.8
2749	KISCO HOLDINGS CO LTD	0.00	99.8
2750	CAXTON AND CTP PUBLISHERS AND PRINTERS LTD	0.00	99.8
2751	PREMIUM PROPERTIES LTD	0.00	99.8
2752	VINA CONCHA Y TORO SA	0.00	99.8
2753	NANJING PANDA ELECTRONICS CO LTD	0.00	99.8
2754	AUSNUTRIA DAIRY CORP LTD	0.00	99.8
2755	EVER SHINE TEXTILE TBK PT	0.00	99.8
2756	SHINE CO LTD	0.00	99.8
2757	THAI METAL TRADE PCL	0.00	99.8
2758	SAVEZONE I&C CORP	0.00	99.8
2759	CLEAR MEDIA LTD	0.00	99.8
2760	CLIPAN FINANCE INDONESIA TBK PT	0.00	99.8
2761	HOVID BHD	0.00	99.8
2762	INDO-RAMA SYNTHETICS TBK PT	0.00	99.8
2763	PAX GLOBAL TECHNOLOGY LTD	0.00	99.8
2764	BANK MILLENNIUM SA	0.00	99.8
2765	SAMINDO RESOURCES TBK PT	0.00	99.8
2766	ESSEL PROPACK LTD	0.00	99.8
2767	TITAGARH WAGONS LTD	0.00	99.8
2768	CELXPERT ENERGY CORP	0.00	99.8
2769	SINO PROSPER STATE GOLD RESOURCES HOLDINGS L...	0.00	99.8
2770	EDOM TECHNOLOGY CO LTD	0.00	99.8
2771	MI CHANG OIL INDUSTRIAL CO LTD	0.00	99.8
2772	CHINA MOBILE GAMES & ENTERTAINMENT GROUP LTD	0.00	99.8
2773	GUJARAT INDUSTRIES POWER CO LTD	0.00	99.8
2774	TANG ENG IRON WORKS CO LTD	0.00	99.8
2775	DAELIM TRADING CO LTD	0.00	99.8
2776	GIJIMA GROUP LTD	0.00	99.8
2777	MEGAWIDE CONSTRUCTION CORP	0.00	99.8
2778	JSW ENERGY LTD	0.00	99.8
2779	ZELMER SA	0.00	99.8
2780	VIVER INCORPORADORA E CONSTRUTORA SA	0.00	99.8
2781	ALLTOP TECHNOLOGY CO LTD	0.00	99.8
2782	JNK HEATERS CO LTD	0.00	99.8
2783	SAMUDERA INDONESIA TBK PT	0.00	99.8
2784	BLD PLANTATION BHD	0.00	99.8
2785	SINKANG INDUSTRIES LTD	0.00	99.8
2786	SOLOMON TECHNOLOGY CORP	0.00	99.8
2787	NU-WORLD HOLDINGS LTD	0.00	99.8
2788	PSK INC	0.00	99.8
2789	LEISURE & RESORTS WORLD CORP	0.00	99.8
2790	KSK ENERGY VENTURES LTD	0.00	99.8
2791	YOOSUNG T&S CO LTD	0.00	99.8
2792	PLOTECH CO LTD	0.00	99.8
2793	BINTULU PORT HOLDINGS BHD	0.00	99.8
2794	GRUPO SIMEC SAB DE CV	0.00	99.8
2795	HNK MACHINE TOOL CO LTD	0.00	99.8
2796	NEUCA SA	0.00	99.8
2797	SHELL REFINING CO FEDERATION OF MALAYA BHD	0.00	99.8
2798	FORJAS TAURUS SA	0.00	99.9
2799	FUTURE VENTURES INDIA LTD	0.00	99.9
2800	CHINESE PEOPLE HOLDINGS CO LTD	0.00	99.9
2801	ASIAN INSULATORS PCL	0.00	99.9
2802	YUFO ELECTRONICS CO LTD	0.00	99.9
2803	MUANG THAI INSURANCE PCL	0.00	99.9
2804	JINDAL DRILLING & INDUSTRIES LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
2805	NAN HAI CORP LTD	0.00	99.9
2806	TONGYANG SECURITIES INC	0.00	99.9
2807	TA CHONG SECURITIES CO LTD	0.00	99.9
2808	GAMMON INDIA LTD	0.00	99.9
2809	CULLINAN HOLDINGS LTD	0.00	99.9
2810	PI INDUSTRIES LTD	0.00	99.9
2811	COMARCH SA	0.00	99.9
2812	JB CHEMICALS & PHARMACEUTICALS LTD	0.00	99.9
2813	KNAFAIM HOLDINGS LTD	0.00	99.9
2814	HENDERSON INVESTMENT LTD	0.00	99.9
2815	SE EDUCATION PCL	0.00	99.9
2816	CHINA RUIFENG GALAXY RENEWABLE ENERGY HOLDIN...	0.00	99.9
2817	SAJODAERIM CORP	0.00	99.9
2818	STALEXPORT AUTOSTRADY SA	0.00	99.9
2819	DOM DEVELOPMENT SA	0.00	99.9
2820	MITRA INTERNATIONAL RESOURCES TBK PT	0.00	99.9
2821	BANCO INDUSVAL SA	0.00	99.9
2822	CHETTINAD CEMENT CORP LTD	0.00	99.9
2823	ELECTROSTEEL CASTINGS LTD	0.00	99.9
2824	KASEN INTERNATIONAL HOLDINGS LTD	0.00	99.9
2825	ASAS DUNIA BHD	0.00	99.9
2826	BANCO MERCANTIL DO BRASIL SA	0.00	99.9
2827	APEX SCIENCE & ENGINEERING	0.00	99.9
2828	SHOUGANG CONCORD CENTURY HOLDINGS LTD	0.00	99.9
2829	ESSAR SHIPPING LTD	0.00	99.9
2830	ZUARI GLOBAL LTD	0.00	99.9
2831	XIANGYU DREDGING HOLDINGS LTD	0.00	99.9
2832	PHINMA CORP	0.00	99.9
2833	MIWON CHEMICALS CO LTD	0.00	99.9
2834	CHINA ENERGINE INTERNATIONAL HOLDINGS LTD	0.00	99.9
2835	JENN FENG NEW ENERGY CO LTD	0.00	99.9
2836	LION CORP BHD	0.00	99.9
2837	NYLEX MALAYSIA BHD	0.00	99.9
2838	NAVA BHARAT VENTURES LTD	0.00	99.9
2839	CREATIVE SENSOR INC	0.00	99.9
2840	DELTA EMD LTD	0.00	99.9
2841	NAGARJUNA OIL REFINERY LTD	0.00	99.9
2842	OSANGJAIEL CO LTD	0.00	99.9
2843	NEO PURPLE CO LTD	0.00	99.9
2844	REDENTOR ENERGIA SA	0.00	99.9
2845	BOMBRIL SA	0.00	99.9
2846	DIMED SA DISTRIBUIDORA DA MEDICAMENTOS	0.00	99.9
2847	THAILIN SEMICONDUCTOR CORP	0.00	99.9
2848	DAESUNG GROUP PARTNERS CO LTD	0.00	99.9
2849	RUENTEX ENGINEERING & CONSTRUCTION CO	0.00	99.9
2850	TAIWAN FAMILYMART CO LTD/TAIWAN	0.00	99.9
2851	GREEN PACKET BHD	0.00	99.9
2852	SAVIA SA	0.00	99.9
2853	GARDA TUJUH BUANA TBK PT	0.00	99.9
2854	CONSOLIDATED INFRASTRUCTURE GROUP LTD	0.00	99.9
2855	HEXA TRADEX LTD	0.00	99.9
2856	MEMS TECHNOLOGY BHD	0.00	99.9
2857	PHILIPPINE TOWNSHIPS INC	0.00	99.9
2858	SCHULZ SA	0.00	99.9
2859	BANK PERMATA TBK PT	0.00	99.9
2860	SAMHWA PAINTS INDUSTRIAL CO LTD	0.00	99.9
2861	TAK SING ALLIANCE HOLDINGS LTD	0.00	99.9
2862	VIKING TECH CORP	0.00	99.9
2863	DAIBOCHI PLASTIC & PACKAGING INDUSTRY BHD	0.00	99.9
2864	KEANGNAM ENTERPRISES LTD	0.00	99.9

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	Security Name	% of Portfolio	Cumulative %
2865	DAYA MATERIALS BHD	0.00	99.9
2866	DAHAAM E-TEC CO LTD	0.00	99.9
2867	CHINA NICKEL RESOURCES HOLDINGS CO LTD	0.00	99.9
2868	SURANA INDUSTRIES LTD	0.00	99.9
2869	PADIBERAS NASIONAL BHD	0.00	99.9
2870	S MOBILITY LTD	0.00	99.9
2871	POTRANS ELECTRICAL CORP LTD	0.00	99.9
2872	SAMYANG TONGSANG CO LTD	0.00	99.9
2873	LASER TEK TAIWAN CO LTD	0.00	99.9
2874	SOUTHERN ACIDS MALAYSIA BHD	0.00	99.9
2875	MOTILAL OSWAL FINANCIAL SERVICES LTD	0.00	99.9
2876	AKTAS ELECTRIC TICARET AS	0.00	99.9
2877	TIME ENGINEERING BHD	0.00	99.9
2878	ZWACK UNICUM RT	0.00	99.9
2879	SATERI HOLDINGS LTD	0.00	99.9
2880	MACROASIA CORP	0.00	99.9
2881	REXON INDUSTRIAL CORP LTD	0.00	99.9
2882	PHARMANIAGA BHD	0.00	99.9
2883	KOREA CAST IRON PIPE INDUSTRIES CO LTD	0.00	99.9
2884	SUNSON TEXTILE MANUFACTURER TBK PT	0.00	99.9
2885	MAHARASHTRA SCOOTERS LTD	0.00	99.9
2886	CLINICA LAS CONDES SA	0.00	99.9
2887	IND BEBIDAS ANTARCTICA POLAR	0.00	99.9
2888	P-TWO INDUSTRIES INC	0.00	99.9
2889	PLASCAR PARTICIPACOES INDUSTRIAIS SA	0.00	99.9
2890	PHILIPPINE BANK OF COMMUNICATIONS	0.00	99.9
2891	SPIROX CORP	0.00	100.0
2892	OBEROI REALTY LTD	0.00	100.0
2893	ZAKLADY TLUSZCZOWE KRUSZWICA SA	0.00	100.0
2894	COCA-COLA EMBONOR SA	0.00	100.0
2895	KG CHEMICAL CORP	0.00	100.0
2896	TIPCO FOODS PCL	0.00	100.0
2897	TRC SYNERGY BHD	0.00	100.0
2898	ZEE LEARN LTD	0.00	100.0
2899	METALFRIO SOLUTIONS SA	0.00	100.0
2900	TEXMACO JAYA TBK PT	0.00	100.0
2901	ARGENT INDUSTRIAL LTD	0.00	100.0
2902	SHINWON CORP	0.00	100.0
2903	CHINA SANDI HOLDINGS LTD	0.00	100.0
2904	HIAP TECK VENTURE BHD	0.00	100.0
2905	INDO RAMA SYNTHETICS INDIA	0.00	100.0
2906	SWARAJ ENGINES LTD	0.00	100.0
2907	STERLING BIOTECH LTD	0.00	100.0
2908	HONG YI FIBER INDUSTRY CO	0.00	100.0
2909	ENG KAH CORP BHD	0.00	100.0
2910	OCTODEC INVESTMENTS LTD	0.00	100.0
2911	CADILA HEALTHCARE LTD	0.00	100.0
2912	MASTERSKILL EDUCATION GROUP BHD	0.00	100.0
2913	JOBSTREET CORP BHD	0.00	100.0
2914	AMARIN PRINTING & PUBLISHING PCL	0.00	100.0
2915	FAJAR SURYA WISESA TBK PT	0.00	100.0
2916	SUNDARAM-CLAYTON LTD	0.00	100.0
2917	ATM SYSTEMY INFORMATYCZNE SA	0.00	100.0
2918	QUALITAS CONTROLADORA SAB DE CV	0.00	100.0
2919	DAESUNG INDUSTRIAL CO LTD	0.00	100.0
2920	BARDELLA SA INDUSTRIAS MECANICAS	0.00	100.0
2921	DE LICACY INDUSTRIAL CO	0.00	100.0
2922	HOPEFLUENT GROUP HOLDINGS LTD	0.00	100.0
2923	ASIAN HOTELS EAST LTD	0.00	100.0
2924	VILLAGE MAIN REEF LTD	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2925	PATUM RICE MILL & GRANARY PCL	0.00	100.0
2926	HUNUS INC	0.00	100.0
2927	CR2 EMPREENDIMENTOS IMOBILIARIOS SA	0.00	100.0
2928	TRANS HEX GROUP LTD	0.00	100.0
2929	CITIC DAMENG MINING INDUSTRIES LTD	0.00	100.0
2930	SOMBOON ADVANCE TECHNOLOGY PCL	0.00	100.0
2931	CONTAX PARTICIPACOES SA	0.00	100.0
2932	BATTISTELLA ADM PARTICIPACOES SA	0.00	100.0
2933	PHILIPPINE NATIONAL CONSTRUCTION CORP	0.00	100.0
2934	SIM TECHNOLOGY GROUP LTD	0.00	100.0
2935	MANGELS INDUSTRIAL SA	0.00	100.0
2936	TAIWAN FLUORESCENT LAMP CO	0.00	100.0
2937	SHAN-LOONG TRANSPORTATION CO LTD	0.00	100.0
2938	HOUSE OF INVESTMENTS INC	0.00	100.0
2939	INEPAR SA INDUSTRIA E CONSTRUCOES	0.00	100.0
2940	LITHA HEALTHCARE GROUP LTD	0.00	100.0
2941	THAI RAYON PCL	0.00	100.0
2942	KEWAL KIRAN CLOTHING LTD	0.00	100.0
2943	CORPORATIVO GBM SAB DE CV	0.00	100.0
2944	CHINA SUNSHINE PAPER HOLDINGS CO LTD	0.00	100.0
2945	HUADIAN POWER INTERNATIONAL CO	0.00	100.0
2946	CIA PESQUERA CAMANCHACA SA	0.00	100.0
2947	BONIA CORP BHD	0.00	100.0
2948	JUBILEE ENTERPRISE PCL	0.00	100.0
2949	GEODESIC LTD	0.00	100.0
2950	CYCLE & CARRIAGE BINTANG BHD	0.00	100.0
2951	BIOTOXTECH CO LTD	0.00	100.0
2952	UFLEX LTD	0.00	100.0
2953	CHINA FLOORING HOLDING CO LTD	0.00	100.0
2954	INTEGRAX BHD	0.00	100.0
2955	EMPAQUES PONDEROSA SA DE CV	0.00	100.0
2956	SAERON AUTOMOTIVE CORP	0.00	100.0
2957	ZYLOG SYSTEMS LTD	0.00	100.0
2958	ALLIS ELECTRIC CO LTD	0.00	100.0
2959	TULIP TELECOM LTD	0.00	100.0
2960	JSW ISPAT STEEL LTD	0.00	100.0
2961	TRISUL SA	0.00	100.0
2962	OSWAL CHEMICAL & FERTILIZERS	0.00	100.0
2963	SAMWHAN CORP	0.00	100.0
2964	VESUVIUS INDIA LTD	0.00	100.0
2965	NEW BOND CAPITAL LTD	0.00	100.0
2966	DOOSAN ENG - RIGHTS 04/15/13	0.00	100.0
2967	KARUTURI GLOBAL LTD	0.00	100.0
2968	CONSORCIO HOGAR SAB DE CV	0.00	100.0
2969	ALEMBIC LTD	0.00	100.0
2970	WELLCALL HOLDINGS BHD	0.00	100.0
2971	GEM TERMINAL INDUSTRIAL CO LTD	0.00	100.0
2972	EXCEL CELL ELECTRONIC CO LTD	0.00	100.0
2973	KOREA FLANGE CO LTD	0.00	100.0
2974	MNI SA	0.00	100.0
2975	CATHAY CHEMICAL WORKS	0.00	100.0
2976	TRABZONSPOR SPORTIF YATIRIM VE FUTBOL ISLETM...	0.00	100.0
2977	NICE INFORMATION SERVICE CO LTD	0.00	100.0
2978	GOKUL REFOILS & SOLVENT LTD	0.00	100.0
2979	IHLAS MADENCILIK AS	0.00	100.0
2980	WESIZWE	0.00	100.0
2981	CORP ACTINVER SAB DE CV	0.00	100.0
2982	FU I INDUSTRIAL	0.00	100.0
2983	BANCO MERCANTIL DO BRASIL SA	0.00	100.0
2984	ACTION SA	0.00	100.0

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	Security Name	% of Portfolio	Cumulative %
2985	COL FINANCIAL GROUP INC	0.00	100.0
2986	PACIFIC PHARMACEUTICAL CO LTD	0.00	100.0
2987	GOLDBOND GROUP HOLDINGS LTD	0.00	100.0
2988	PANASIA INDO RESOURCES TBK PT	0.00	100.0
2989	PANGLOBAL BHD	0.00	100.0
2990	UNGGUL INDAH CAHAYA TBK PT	0.00	100.0
2991	CI HOLDINGS BHD	0.00	100.0
2992	BANCO ALFA DE INVESTIMENTO SA	0.00	100.0
2993	MHC PLANTATIONS BHD	0.00	100.0
2994	ALLCARGO LOGISTICS LTD	0.00	100.0
2995	KING CORE ELECTRONICS INC	0.00	100.0
2996	SAMBU CONSTRUCTION CO LTD	0.00	100.0
2997	PANTALOON RETAIL INDIA LTD	0.00	100.0
2998	VEUTRON CORP	0.00	100.0
2999	NAHAR POLY FILMS LTD	0.00	100.0
3000	NAHAR CAPITAL AND FINANCIAL SERVICES LTD	0.00	100.0
3001	TAHPS GROUP BHD	0.00	100.0
3002	GEORGE KENT MALAYSIA BHD	0.00	100.0
3003	CHEMICAL CO OF MALAYSIA BHD	0.00	100.0
3004	REI SIX TEN RETAIL LTD	0.00	100.0
3005	MAG LAYERS SCIENTIFIC-TECHNICS CO LTD	0.00	100.0
3006	PRAKASH INDUSTRIES LTD	0.00	100.0
3007	VGX INTERNATIONAL INC	0.00	100.0
3008	VARDHMAN SPECIAL STEELS LTD	0.00	100.0
3009	TECOM CO LTD	0.00	100.0
3010	PAN BROTHERS TBK PT	0.00	100.0
3011	POLIMEX MOSTOSTAL RTS EXP N/A	0.00	100.0
3012	GAMMON INFRASTRUCTURE PROJECTS LTD	0.00	100.0
3013	TAESAN LCD CO LTD	0.00	100.0
3014	KRISASSETS HOLDINGS BHD	0.00	100.0
3015	QUMAK SA	0.00	100.0
3016	MANCON BHD	0.00	100.0
3017	LLOYDS STEEL INDUSTRIES	0.00	100.0
3018	NERGIS HOLDING A/S	0.00	100.0
3019	THREE-A RESOURCES BHD	0.00	100.0
3020	REYSAS TASIMACILIK VE LOJISTIK TICARET AS	0.00	100.0
3021	SHIH WEI NAV RIGHTS 03/06/13	0.00	100.0
3022	SUNDARAM INVESTMENT LTD	0.00	100.0
3023	GLODYNE TECHNOSERVE LTD	0.00	100.0
3024	CHANDRA ASRI PETROCHEMICAL TBK PT	0.00	100.0
3025	CECEP COSTIN NEW MATERIALS GRP LTD	0.00	100.0
3026	CYFROWY POLSAT SA	0.00	100.0
3027	DAMING INTERNATIONAL HOLDINGS LTD	0.00	100.0
3028	UNIVERSAL MICROELECTRONICS CO LTD	0.00	100.0
3029	KIRLOSKAR BROTHERS LTD	0.00	100.0
3030	PRESIDENT RICE PRODUCTS PCL	0.00	100.0
3031	SIMPLEX INFRASTRUCTURES LTD	0.00	100.0
3032	PERUSAHAAN SADUR TIMAH MALAY	0.00	100.0
3033	KOELNER SA	0.00	100.0
3034	WAH HONG INDUSTRIAL RTS EXPIRE; 03/06/13	0.00	100.0
3035	FULLTECH FIBER GLASS RTS EXP: 13-MAR-2013	0.00	100.0
3036	PHILTOWN PROPERTIES INC	0.00	100.0
3037	LC CORP SA	0.00	100.0
3038	CHINA ORIENTAL GROUP CO LTD	0.00	100.0
3039	TOFAS TURK OTOMOBIL FABRIKASI AS	0.00	100.0
3040	SHARP SA EQUIPAMENTOS ELETRONICOS	0.00	100.0
3041	DAQING DAIRY HOLDINGS LTD	0.00	100.0
3042	CORPGRO LTD	0.00	100.0
3043	PRODISC TECHNOLOGY INC	0.00	100.0
3044	CORP MEXICANA DE RESTAURANTES SAB DE CV	0.00	100.0

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3045	OSX BRASIL SA	0.00	100.0
3046	SHIV-VANI OIL & GAS EXPLORATION SERVICES LTD	0.00	100.0
3047	GRUPO NUTRISA SAB DE CV	0.00	100.0
3048	RAKS ELECTRONICS	0.00	100.0
3049	CAROTECH BHD	0.00	100.0
3050	HONG KONG RESOURCES HOLDINGS CO LTD	0.00	100.0
3051	GRUPO QUMMA SA DE CV	0.00	100.0
3052	MUDURNU TAVUKCULUK	0.00	100.0
3053	JCI LTD	0.00	100.0
3054	CORPORATIVO FRAGUA SAB DE CV	0.00	100.0
3055	BOUSTEAD HEAVY INDUSTRIES CORP BHD	0.00	100.0
3056	TRIGEM COMPUTER INC	0.00	100.0
3057	SRI HARTAMAS BHD	0.00	100.0
3058	SURABAYA AGUNG INDUSTRI PULP & KERTAS TBK PT	0.00	100.0
3059	ZHEJIANG GLASS CO LTD	0.00	100.0
3060	DAEHO CORP	0.00	100.0
3061	DER PAO CONSTRUCTION	0.00	100.0
3062	BANGKOK RUBBER PCL	0.00	100.0
3063	ADVENTA BHD	0.00	100.0
3064	SURYA DUMAI INDUSTRI TBK PT	0.00	100.0
3065	ALOK INDUSTRIES RTS EXP 04/19/13	0.00	100.0
3066	CHINA UNITED TRUST & INVEST	0.00	100.0
3067	SANLUIS RASSINI -B SHS-	0.00	100.0
3068	JUI LI ENTERPRISE CO LTD	0.00	100.0
3069	GREEN NON-LIFE INSURANCE CO LTD	0.00	100.0
3070	CHINA REBAR CO LTD	0.00	100.0
3071	YOUNG POONG MINING & CONSTRUCTION CORP	0.00	100.0
3072	UNIVERSAL RIGHTFIELD PROPERTY HOLDINGS	0.00	100.0
3073	FEUCHTWANGER INVESTMENTS 1984 LTD	0.00	100.0
3074	CELULOSA ARGENTINA	0.00	100.0
3075	LONG SPOT CURRENCY CONTRACT TO BUY MEXICAN P...	0.00	100.0
3076	LEOCH INTERNATIONAL TECHNOLOGY LTD	0.00	100.0
3077	SANLUIS RASSINI -A	0.00	100.0
3078	PROCOMP INFORMATICS CO LTD	0.00	100.0
3079	SAINFOIN TECHNOLOGY CORP	0.00	100.0
3080	FOUNTAIN VIEW DEVELOPMENT BHD	0.00	100.0
3081	CHOU CHIN INDUSTRIAL CO LTD	0.00	100.0
3082	ZEROONE INTERACTIVE CO LTD	0.00	100.0
3083	DATUK KERAMAT HOLDINGS BHD	0.00	100.0
3084	PICVUE ELECTRONICS	0.00	100.0
3085	PROTOP TECHNOLOGY CO LTD	0.00	100.0
3086	LONG SPOT CURRENCY CONTRACT TO BUY POLAND ZL...	0.00	100.0
3087	ANSON PERDANA BHD	0.00	100.0
3088	BANCO ALFA DE INVESTIMENTO SA	0.00	100.0
3089	HANKOOK SYNTHETICS INC	0.00	100.0
3090	SUNWOO SHIPPING TECHNOLOGY CO LTD	0.00	100.0
3091	G J STEEL WARRANTS	0.00	100.0
3092	BANCO PINE SA RTS EXPIRE: 03/06/13	0.00	100.0
3093	TAIWAN KOLIN CO LTD	0.00	100.0
3094	PRIME UTILITIES BHD	0.00	100.0
3095	ENG KAH CORP BHD WARRANTS 2017	0.00	100.0
3096	NOTION VTEC - WTS 2017	0.00	100.0
3097	MALAYAN FLOUR MILLSWTS	0.00	100.0
3098	UZEL MAKINA SANAYII AS	0.00	100.0
3099	APEX DEVELOPMENT PCL	0.00	100.0
3100	THORESEN THAILAND WTS EXP: 2013	0.00	100.0
3101	SANLUIS RASSINI -C SHS-	0.00	100.0
3102	NIKKO ELECTRONICS BHD	0.00	100.0
3103	GOLDAS KUYUMCULUK SANAYI ITHALAT VE IHRACAT ...	0.00	100.0
3104	SOLARGIGA ENERGY RTS EXP: 03/14/13	0.00	100.0

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3105	BERLIAN LAJU TANKER TBK PT	0.00	100.0
3106	SHIN HAI GAS CORP	0.00	100.0
3107	FERRUM SA DE CERAMICA Y METALURGIA	0.00	100.0
3108	KCO ENERGY INC	0.00	100.0
3109	METIS CAPITAL LTD	0.00	100.0
3110	CENTRAL PAPER INDUSTRY PLC	0.00	100.0
3111	SURYAINTI PERMATA TBK PT	0.00	100.0
3112	DOM MAKLERSKI IDMSA	0.00	100.0
3113	LONG SPOT CURRENCY CONTRACT TO BUY SOUTH AFR...	-0.00	100.0
3114	LONG SPOT CURRENCY CONTRACT TO BUY SOUTH AFR...	-0.00	100.0
3115	LONG SPOT CURRENCY CONTRACT TO BUY SOUTH AFR...	-0.00	100.0