Dimensional

Emerging Markets Portfolio II

As of September 30, 2013 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.	2.928%	2.928%
2	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	2.413%	5.341%
3	GAZPROM OAO SPON ADR ADR	1.665%	7.006%
4	CHINA MOBILE LTD SPON ADR ADR	1.393%	8.399%
5	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.	1.226%	9.624%
6	IND + COMM BK OF CHINA H COMMON STOCK CNY1.	1.178%	10.802%
7	TENCENT HOLDINGS LTD COMMON STOCK HKD.0001	1.130%	11.932%
8	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	1.042%	12.974%
9	NASPERS LTD N SHS COMMON STOCK ZAR.02	1.036%	14.010%
10	ITAU UNIBANCO HOLDING S PREF PREFERENCE	1.025%	15.036%
11	AMERICA MOVIL SAB DE C SER L COMMON STOCK NPV	1.021%	16.056%
12	MTN GROUP LTD COMMON STOCK ZAR.0001	1.006%	17.062%
13	LUKOIL OAO SPON ADR ADR RUB.025	0.990%	18.052%
14	SBERBANK SPONSORED ADR ADR	0.942%	18.994%
15	PETROLEO BRASILEIRO SPON ADR ADR	0.934%	19.928%
16	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.909%	20.837%
17	SAMSUNG ELECTR GDR 144A GDR	0.884%	21.721%
18	BANCO BRADESCO SA PREF PREFERENCE	0.865%	22.587%
19	BANK OF CHINA LTD H COMMON STOCK CNY1.	0.840%	23.426%
20	SASOL LTD SPONSORED ADR ADR	0.785%	24.211%
21	COMPANHIA DE BEBIDAS PRF ADR ADR NPV	0.671%	24.882%
22	CNOOC LTD ADR ADR	0.654%	25.536%
23	VALE SA PREF PREFERENCE	0.612%	26.148%
24	PETROLEO BRASILEIRO S.A. ADR ADR	0.598%	26.747%
25	VALE SA SP ADR ADR NPV	0.548%	27.295%
26	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.529%	27.824%
27	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.526%	28.350%
28	FOMENTO ECONOMICO MEXICA UBD UNIT NPV	0.490%	28.840%
29	KIA MOTORS CORPORATION COMMON STOCK KRW5000.	0.462%	29.302%
30	PETROCHINA CO LTD ADR ADR	0.449%	29.751%
31	MEDIATEK INC COMMON STOCK TWD10.	0.434%	30.185%
32	GRUPO FINANCIERO BANORTE O COMMON STOCK NPV	0.431%	30.616%
33	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.429%	31.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	POSCO COMMON STOCK KRW5000.	0.419%	31.464%
35	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.417%	31.881%
36	HDFC BANK LIMITED COMMON STOCK INR2.	0.409%	32.291%
37	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.406%	32.697%
38	SK HYNIX INC COMMON STOCK KRW5000.	0.406%	33.103%
39	GRUPO TELEVISA SAB SER CPO COMMON STOCK NPV	0.402%	33.505%
40	NHN CORP COMMON STOCK KRW500.	0.397%	33.901%
41	BRF SA ADR ADR	0.389%	34.291%
42	CEMEX SAB SPONS ADR PART CER ADR NPV	0.385%	34.676%
43	LG CHEM LTD COMMON STOCK KRW5000.	0.385%	35.061%
44	WALMART DE MEXICO SER V COMMON STOCK NPV	0.374%	35.435%
45	CHINA LIFE INSURANCE CO ADR ADR	0.362%	35.797%
46	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.357%	36.154%
47	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.350%	36.504%
48	ITC LTD COMMON STOCK INR1.	0.344%	36.848%
49	BM+FBOVESPA SA COMMON STOCK NPV	0.335%	37.183%
50	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.328%	37.511%
51	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.324%	37.835%
52	GRUPO MEXICO SAB DE CV SER B COMMON STOCK NPV	0.320%	38.154%
53	INFOSYS LTD COMMON STOCK INR5.	0.317%	38.471%
54	INFOSYS LTD SP ADR ADR	0.316%	38.787%
55	FIRSTRAND LTD COMMON STOCK ZAR.01	0.315%	39.102%
56	CHINA STEEL CORP COMMON STOCK TWD10.	0.310%	39.412%
57	FORMOSA PLASTICS CORP COMMON STOCK TWD10.	0.310%	39.722%
58	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.309%	40.031%
59	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.305%	40.336%
60	CHINA PETROLEUM + CHEM ADR ADR	0.305%	40.641%
61	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.	0.295%	40.936%
62	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.292%	41.228%
63	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.291%	41.519%
64	PTT PCL/FOREIGN COMMON STOCK THB10. A	0.289%	41.808%
65	NAN YA PLASTICS CORP COMMON STOCK TWD10.	0.287%	42.095%
66	BANCO BRADESCO S.A. COMMON STOCK NPV	0.286%	42.381%
67	ECOPETROL SA SPONSORED ADR ADR	0.285%	42.666%
68	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.283%	42.949%
69	ROSNEFT OJSC REG S GDR GDR	0.278%	43.228%
70	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.277%	43.505%
71	CHINATRUST FINANCIAL HOLDING COMMON STOCK TWD10.	0.273%	43.778%
72	CIELO SA COMMON STOCK NPV	0.272%	44.050%
73	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.264%	44.313%
74	TATNEFT SPONSORED ADR ADR	0.263%	44.576%
75	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.	0.262%	44.838%
76	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.261%	45.100%
77	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.256%	45.356%
78	CHINA OVERSEAS LAND + INVEST COMMON STOCK HKD.1	0.254%	45.609%
79	SANLAM LTD COMMON STOCK ZAR.01	0.252%	45.861%
80	ALFA S.A.B. A COMMON STOCK NPV	0.247%	46.108%
81	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.244%	46.352%
82	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.	0.243%	46.594%
83	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.241%	46.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
84	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.	0.238%	47.074%
85	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.237%	47.311%
86	SAMSUNG C+T CORP COMMON STOCK KRW5000.	0.235%	47.546%
87	SIME DARBY BERHAD COMMON STOCK MYR.5	0.234%	47.780%
88	ADVANCED INFO SERVICE FOR RG COMMON STOCK THB1. A	0.233%	48.013%
89	CREDICORP LTD COMMON STOCK USD5.	0.230%	48.243%
90	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.229%	48.472%
91	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN1.	0.228%	48.700%
92	AKBANK T.A.S. COMMON STOCK TRY1.	0.223%	48.923%
93	BANCO DO BRASIL S.A. COMMON STOCK NPV	0.221%	49.144%
94	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.221%	49.365%
95	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.39067	0.220%	49.585%
96	ENERSIS S.A. SPONS ADR ADR NPV	0.216%	49.801%
97	MMC NORILSK NICKEL JSC ADR ADR	0.216%	50.016%
98	HYPERMARCAS SA COMMON STOCK NPV	0.213%	50.230%
99	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.212%	50.442%
100	BANK PEKAO SA COMMON STOCK PLN1.	0.211%	50.653%
101	CHUNGHWA TELECOM LTD ADR ADR	0.210%	50.863%
102	CHINA UNICOM HONG KONG ADR ADR	0.204%	51.067%
103	KT+G CORP COMMON STOCK KRW5000.	0.202%	51.270%
104	VIMPELCOM LTD SPON ADR ADR	0.202%	51.471%
105	VALE SA SP PREF ADR ADR NPV	0.201%	51.672%
106	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.200%	51.873%
107	PTT EXPLORATION + PROD FOR COMMON STOCK THB1. A	0.199%	52.071%
108	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.198%	52.269%
109	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.	0.196%	52.465%
110	URALKALI SPON GDR REG S GDR	0.195%	52.660%
111	CCR SA COMMON STOCK NPV	0.194%	52.854%
112	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.192%	53.046%
113	CHINA MERCHANTS BANK H COMMON STOCK CNY1.	0.191%	53.237%
114	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.190%	53.427%
115	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.190%	53.617%
116	LG CORP COMMON STOCK KRW5000.	0.188%	53.805%
117	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.188%	53.993%
118	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.187%	54.180%
119	S.A.C.I. FALABELLA COMMON STOCK NPV	0.186%	54.366%
120	CIA DE BEBIDAS DAS AME PREF PREFERENCE	0.186%	54.551%
121	KASIKORNBANK PCL FOREIGN COMMON STOCK THB10. A	0.182%	54.733%
122	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.181%	54.915%
123	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.	0.181%	55.095%
124	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.180%	55.275%
125	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.180%	55.455%
126	ICICI BANK LTD SPON ADR ADR	0.179%	55.634%
127	EMPRESAS COPEC SA COMMON STOCK NPV	0.178%	55.811%
128	CNOOC LTD COMMON STOCK HKD.02	0.177%	55.988%
129	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.177%	56.165%
130	GERDAU SA PREF PREFERENCE	0.176%	56.341%
131	ULTRAPAR PARTICPAC SPON ADR ADR	0.176%	56.517%
132	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.175%	56.692%
133	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.175%	56.867%

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134	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.172%	57.039%
135	GENTING BHD COMMON STOCK MYR.1	0.170%	57.209%
136	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.170%	57.379%
137	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.168%	57.547%
138	TAIWAN CEMENT COMMON STOCK TWD10.	0.167%	57.714%
139	FIBRIA CELULOSE SA SPON ADR ADR NPV	0.167%	57.881%
140	LG DISPLAY CO LTD ADR ADR	0.163%	58.044%
141	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.163%	58.207%
142	SIAM COMMERCIAL BANK FOREIGN COMMON STOCK THB10. A	0.162%	58.369%
143	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.161%	58.530%
144	E MART CO LTD COMMON STOCK KRW5000.	0.160%	58.691%
145	PUBLIC BANK BHD FOREIGN MKT COMMON STOCK MYR1.	0.157%	58.848%
146	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.156%	59.004%
147	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.156%	59.159%
148	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.155%	59.315%
149	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.153%	59.468%
150	SK HOLDINGS CO LTD COMMON STOCK KRW5000.	0.152%	59.620%
151	IMPULSORA DEL DESARROLLO Y E COMMON STOCK NPV	0.151%	59.771%
152	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.	0.151%	59.922%
153	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.150%	60.072%
154	KIMBERLY CLARK DE MEXICO A COMMON STOCK NPV	0.150%	60.222%
155	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.150%	60.372%
156	CHINA MINSHENG BANKING H COMMON STOCK CNY1.	0.149%	60.521%
157	DIGI.COM BHD COMMON STOCK MYR.01	0.149%	60.670%
158	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.149%	60.818%
159	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.148%	60.967%
160	STEINHOFF INTL HOLDINGS LTD COMMON STOCK ZAR.005	0.148%	61.115%
161	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.147%	61.262%
162	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.146%	61.409%
163	MAXIS BHD COMMON STOCK MYR.1	0.145%	61.553%
164	BANCOLOMBIA S.A. SPONS ADR ADR	0.144%	61.698%
165	CEZ AS COMMON STOCK CZK100.	0.144%	61.842%
166	CENCOSUD SA COMMON STOCK NPV	0.144%	61.985%
167	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.	0.143%	62.128%
168	IOI CORPORATION BHD COMMON STOCK MYR.1	0.142%	62.271%
169	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.142%	62.413%
170	BANCO SANTANDER BRASIL ADS ADR NPV	0.142%	62.555%
171	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.142%	62.697%
172	POSCO ADR ADR	0.141%	62.837%
173	EURASIA DRILLIN GDR REGS GDR	0.141%	62.978%
174	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.140%	63.118%
175	OTP BANK PLC COMMON STOCK HUF100.	0.140%	63.258%
176	WOORI FINANCE HOLDINGS CO COMMON STOCK KRW5000.	0.137%	63.395%
177	GRUPO BIMBO SAB SERIES A COMMON STOCK NPV	0.137%	63.532%
178	PGE SA COMMON STOCK PLN10.	0.136%	63.669%
179	BEIJING ENTERPRISES HLDGS COMMON STOCK HKD.1	0.136%	63.805%
180	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.136%	63.941%
181	LENOVO GROUP LTD COMMON STOCK HKD.025	0.135%	64.076%
182	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.135%	64.210%
183	WOOLWORTHS HOLDINGS LTD COMMON STOCK ZAR.0015	0.133%	64.343%

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184	AMMB HOLDINGS BHD COMMON STOCK MYR1.	0.133%	64.476%
185	VODACOM GROUP LTD COMMON STOCK	0.133%	64.609%
186	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.132%	64.741%
187	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.132%	64.872%
188	VTB BANK OJSC GDR REG S GDR	0.130%	65.002%
189	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.129%	65.132%
190	SESA GOA LTD COMMON STOCK INR1.	0.129%	65.261%
191	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.129%	65.390%
192	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.127%	65.517%
193	MEXICHEM SAB DE CV COMMON STOCK NPV	0.127%	65.644%
194	SOUZA CRUZ SA COMMON STOCK NPV	0.127%	65.771%
195	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.127%	65.898%
196	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.125%	66.023%
197	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.274216	0.125%	66.148%
198	CHEIL INDUSTRIES INC COMMON STOCK KRW5000.	0.124%	66.272%
199	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.124%	66.396%
200	ANGLOGOLD ASHANTI SPON ADR ADR NPV	0.124%	66.520%
201	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.	0.123%	66.643%
202	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.123%	66.766%
203	AXIS BANK LTD COMMON STOCK INR10.	0.122%	66.888%
204	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.120%	67.008%
205	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.119%	67.128%
206	EMPRESA NAC ELEC CHIL SP ADR ADR NPV	0.119%	67.247%
207	PTT GLOBAL CHEMICAL PCL FOR COMMON STOCK THB10 A	0.118%	67.365%
208	SAPURAKENCANA PETROLEUM BHD COMMON STOCK MYR1.	0.118%	67.482%
209	BANCO SANTANDER CHILE ADR ADR	0.117%	67.599%
210	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.116%	67.715%
211	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.115%	67.830%
212	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.114%	67.944%
213	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.114%	68.058%
214	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.114%	68.172%
215	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.113%	68.286%
216	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.113%	68.399%
217	INNOLUX CORP COMMON STOCK TWD10.	0.113%	68.512%
218	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.113%	68.625%
219	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.	0.112%	68.736%
220	CIA BRASILEIRA DE DIS SP PRF ADR	0.111%	68.847%
221	NESTLE (MALAYSIA) BERHAD COMMON STOCK MYR1.	0.111%	68.959%
222	STATE BANK OF INDIA COMMON STOCK INR10.	0.111%	69.070%
223	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.111%	69.180%
224	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.111%	69.291%
225	NATURA COSMETICOS SA COMMON STOCK NPV	0.109%	69.400%
226	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.	0.109%	69.509%
227	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.108%	69.616%
228	HANKOOK TIRE CO LTD COMMON STOCK KRW500.	0.108%	69.724%
229	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.107%	69.831%
230	GRUPO AEROPORTUARIO SUR ADR ADR	0.107%	69.938%
231	BANGKOK BANK PUBLIC CO NVDR RECEIPT THB10.	0.107%	70.045%
232	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.107%	70.151%
233	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.107%	70.258%

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234	COCA COLA FEMSA SAB SER L COMMON STOCK NPV	0.106%	70.364%
235	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK NPV	0.106%	70.470%
236	CHINA MERCHANTS HLDGS INTL COMMON STOCK HKD.1	0.105%	70.574%
237	WIPRO LTD COMMON STOCK INR2.	0.105%	70.679%
238	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.	0.104%	70.783%
239	AYALA LAND INC COMMON STOCK PHP1.	0.103%	70.887%
240	LOJAS RENNER S.A. COMMON STOCK NPV	0.103%	70.990%
241	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.103%	71.092%
242	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.	0.103%	71.195%
243	HTC CORP COMMON STOCK TWD10.	0.102%	71.297%
244	BHARTI AIRTEL LTD COMMON STOCK INR5.	0.102%	71.399%
245	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.102%	71.501%
246	HCL TECHNOLOGIES LTD COMMON STOCK INR2.	0.102%	71.603%
247	KRUNG THAI BANK PUB CO FOREI COMMON STOCK THB5.15 A	0.102%	71.705%
248	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.102%	71.807%
249	TATA MOTORS LTD COMMON STOCK INR2.	0.101%	71.908%
250	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.101%	72.010%
251	ORGANIZACION SORIANA S.A.B B COMMON STOCK NPV	0.101%	72.111%
252	KOMERCNI BANKA AS COMMON STOCK CZK500.	0.101%	72.212%
253	KOC HOLDING AS COMMON STOCK TRY1.	0.100%	72.311%
254	PETROBRAS PETROLEO BRAS COMMON STOCK NPV	0.100%	72.411%
255	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.099%	72.510%
256	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.	0.099%	72.609%
257	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.099%	72.708%
258	GS HOLDINGS COMMON STOCK KRW5000.	0.098%	72.806%
259	INDS KLABIN PAPEL E CELU PRF PREFERENCE	0.098%	72.904%
260	SHINHAN FINANCIAL GROUP ADR ADR	0.098%	73.003%
261	CP ALL PCL FOREIGN COMMON STOCK THB1. A	0.097%	73.100%
262	UNITED SPIRITS LTD COMMON STOCK INR10.	0.097%	73.197%
263	S OIL CORPORATION COMMON STOCK KRW2500.	0.097%	73.294%
264	KB FINANCIAL GROUP INC ADR ADR	0.096%	73.390%
265	EMBRAER SA ADR ADR	0.096%	73.486%
266	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.	0.095%	73.580%
267	CHINA RESOURCES ENTERPRISE COMMON STOCK HKD1.	0.095%	73.675%
268	PETRONAS GAS BHD COMMON STOCK MYR1.	0.094%	73.769%
269	EMPRESAS CMPC SA COMMON STOCK NPV	0.094%	73.863%
270	COSCO PACIFIC LTD COMMON STOCK HKD.1	0.094%	73.956%
271	BS FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.093%	74.050%
272	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.093%	74.143%
273	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.093%	74.236%
274	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.093%	74.329%
275	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.093%	74.421%
276	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.092%	74.513%
277	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.092%	74.605%
278	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.092%	74.697%
279	GRUPO TELEVISA SA SPON ADR ADR NPV	0.092%	74.789%
280	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.091%	74.880%
281	GOLD FIELDS LTD SPONS ADR ADR	0.091%	74.972%
282	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.091%	75.063%
283	BANCO DE CHILE ADR ADR	0.091%	75.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	ITAU UNIBANCO HOLDING SA COMMON STOCK NPV	0.091%	75.245%
285	ALMACENES EXITO SA COMMON STOCK COP10.	0.090%	75.335%
286	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK NPV	0.089%	75.424%
287	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.089%	75.514%
288	POU CHEN COMMON STOCK TWD10.	0.089%	75.602%
289	BR MALLS PARTICIPACOES SA COMMON STOCK NPV	0.088%	75.690%
290	BANK OF AYUDHYA PCL FOREIGN COMMON STOCK THB10. A	0.088%	75.778%
291	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.	0.088%	75.866%
292	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.	0.087%	75.953%
293	ASIA CEMENT CORP COMMON STOCK TWD10.	0.087%	76.040%
294	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.	0.087%	76.127%
295	PETROCHINA CO LTD H COMMON STOCK CNY1.	0.087%	76.214%
296	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.087%	76.301%
297	INVENTEC CORP COMMON STOCK TWD10.	0.087%	76.388%
298	LOJAS AMERICANAS SA PREF PREFERENCE	0.086%	76.474%
299	KANGWON LAND INC COMMON STOCK KRW500.	0.086%	76.559%
300	WEG SA COMMON STOCK NPV	0.085%	76.645%
301	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.085%	76.730%
302	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.085%	76.814%
303	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.085%	76.899%
304	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.084%	76.983%
305	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.	0.084%	77.067%
306	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.	0.084%	77.151%
307	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.084%	77.235%
308	ORION CORP COMMON STOCK KRW5000.	0.083%	77.317%
309	KROTON EDUCACIONAL SA COMMON STOCK NPV	0.083%	77.400%
310	WISTRON CORP COMMON STOCK TWD10.	0.082%	77.482%
311	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.082%	77.564%
312	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.082%	77.646%
313	USINAS SIDER MINAS GER PF A PREFERENCE	0.081%	77.727%
314	DISCOVERY LTD COMMON STOCK ZAR.001	0.081%	77.808%
315	IJM CORP BHD COMMON STOCK MYR1.	0.081%	77.890%
316	JBS SA COMMON STOCK NPV	0.081%	77.971%
317	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.081%	78.051%
318	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.081%	78.132%
319	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.	0.080%	78.212%
320	OCI CO LTD COMMON STOCK KRW5000.	0.080%	78.292%
321	BAJAJ AUTO LTD COMMON STOCK INR10.	0.079%	78.371%
322	DOCTOR REDDY S LAB ADR ADR	0.079%	78.451%
323	TRANSMISSORA ALIANCA DE UNIT UNIT NPV	0.079%	78.530%
324	COWAY CO LTD COMMON STOCK KRW500.	0.079%	78.609%
325	CHINA RESOURCES POWER HOLDIN COMMON STOCK HKD1.	0.079%	78.688%
326	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.	0.079%	78.767%
327	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.079%	78.846%
328	QUIMICA Y MINERA CHIL SP ADR ADR USD1.	0.078%	78.924%
329	LATAM AIRLINES GROUP SP ADR ADR	0.078%	79.003%
330	PEGATRON CORP COMMON STOCK TWD10.	0.078%	79.081%
331	LG UPLUS CORP COMMON STOCK KRW5000.	0.078%	79.159%
332	EVERGRANDE REAL ESTATE GROUP COMMON STOCK USD.01	0.077%	79.237%
333	GAMUDA BHD COMMON STOCK MYR1.	0.077%	79.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	AU OPTRONICS CORP COMMON STOCK TWD10.	0.076%	79.389%
335	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.	0.076%	79.465%
336	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.076%	79.542%
337	CIA SIDERURGICA NACIONAL SA COMMON STOCK NPV	0.076%	79.618%
338	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.076%	79.694%
339	CYRELA BRAZIL REALTY SA EMP COMMON STOCK NPV	0.076%	79.769%
340	YTL CORPORATION BERHAD COMMON STOCK MYR.1	0.076%	79.845%
341	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.075%	79.920%
342	BDO UNIBANK INC COMMON STOCK PHP10.	0.074%	79.995%
343	BARLOWORLD LTD COMMON STOCK ZAR.05	0.074%	80.068%
344	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.073%	80.141%
345	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.073%	80.215%
346	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.073%	80.288%
347	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.073%	80.360%
348	NCSOFT CORPORATION COMMON STOCK KRW500.	0.072%	80.433%
349	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.072%	80.505%
350	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.072%	80.577%
351	COSAN SA INDUSTRIA COMERCIO COMMON STOCK NPV	0.072%	80.650%
352	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.072%	80.722%
353	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.072%	80.794%
354	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.072%	80.866%
355	AYALA CORPORATION COMMON STOCK PHP50.	0.072%	80.938%
356	KCC CORP COMMON STOCK KRW5000.	0.071%	81.009%
357	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.071%	81.080%
358	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.071%	81.151%
359	AMOREPACIFIC CORP COMMON STOCK KRW5000.	0.071%	81.222%
360	CHINA TELECOM CORP LTD ADR ADR	0.071%	81.293%
361	SUN ART RETAIL GROUP LTD COMMON STOCK HKD.3	0.071%	81.363%
362	PHILIPPINE LONG DISTANCE TEL COMMON STOCK PHP5.	0.071%	81.434%
363	CONTROLADORA COML MEXIC UBC UNIT NPV	0.070%	81.504%
364	SOHO CHINA LTD COMMON STOCK HKD.02	0.070%	81.574%
365	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.070%	81.644%
366	CIPLA LTD COMMON STOCK INR2.	0.070%	81.714%
367	NETCARE LTD COMMON STOCK ZAR.01	0.069%	81.784%
368	ACER INC COMMON STOCK TWD10.	0.069%	81.853%
369	FOMENTO ECONOMICO MEX SP ADR ADR	0.069%	81.922%
370	BRE BANK SA COMMON STOCK PLN4.	0.069%	81.991%
371	BRASKEM SA SPON ADR ADR NPV	0.069%	82.060%
372	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.068%	82.128%
373	CELLTRION INC COMMON STOCK KRW1000.	0.067%	82.195%
374	ITAU UNIBANCO HLDNG PREF ADR ADR NPV	0.067%	82.263%
375	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.066%	82.329%
376	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.066%	82.395%
377	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.066%	82.461%
378	TRACTEBEL ENERGIA SA COMMON STOCK NPV	0.066%	82.527%
379	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.066%	82.593%
380	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.066%	82.658%
381	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.066%	82.724%
382	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK HKD.1	0.065%	82.789%
383	PPB GROUP BERHAD COMMON STOCK MYR1.	0.065%	82.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.065%	82.920%
385	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.065%	82.985%
386	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.065%	83.050%
387	SIAM CEMENT PCL NVDR RECEIPT THB1.	0.065%	83.114%
388	BRF SA COMMON STOCK NPV	0.064%	83.179%
389	AIRPORTS OF THAILAND PCL FOR COMMON STOCK THB10. A	0.064%	83.243%
390	CHINA COAL ENERGY CO H COMMON STOCK CNY1.	0.064%	83.307%
391	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.064%	83.371%
392	SK C+C CO LTD COMMON STOCK KRW200.	0.064%	83.435%
393	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.064%	83.499%
394	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.064%	83.563%
395	TELEFONICA CZECH REPUBLIC AS COMMON STOCK CZK100.	0.063%	83.626%
396	ECOPETROL SA COMMON STOCK COP250.	0.063%	83.689%
397	FEDERAL HYDROGENERATING ADR ADR	0.063%	83.752%
398	ARCA CONTINENTAL SAB DE CV COMMON STOCK NPV	0.063%	83.815%
399	EPISTAR CORP COMMON STOCK TWD10.	0.062%	83.877%
400	CHAROEN POKPHAND FOOD FORGN COMMON STOCK THB1. A	0.062%	83.939%
401	NAMPAK LTD COMMON STOCK ZAR.05	0.062%	84.001%
402	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.062%	84.062%
403	MISC BHD COMMON STOCK MYR1.	0.061%	84.124%
404	NTPC LTD COMMON STOCK INR10.	0.061%	84.185%
405	CITIC PACIFIC LTD COMMON STOCK HKD.4	0.061%	84.246%
406	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.	0.061%	84.307%
407	IDEA CELLULAR LTD COMMON STOCK INR10.	0.061%	84.368%
408	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.061%	84.429%
409	TATA MOTORS LTD SPON ADR ADR USD.1	0.061%	84.489%
410	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.061%	84.550%
411	MONDI LTD COMMON STOCK NPV	0.061%	84.611%
412	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.061%	84.671%
413	BANCO DE CREDITO E INVERSION COMMON STOCK NPV	0.061%	84.732%
414	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.061%	84.792%
415	MULTIPLAN EMPREENDIMENTOS COMMON STOCK NPV	0.060%	84.852%
416	BANGKOK DUSIT MED SERVICE F COMMON STOCK THB1. A	0.059%	84.912%
417	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.059%	84.971%
418	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.059%	85.030%
419	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.059%	85.090%
420	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.	0.059%	85.149%
421	LOCALIZA RENT A CAR COMMON STOCK NPV	0.058%	85.207%
422	VALE SA COMMON STOCK NPV	0.058%	85.265%
423	BANGKOK BANK PCL FOREIGN REG COMMON STOCK THB10. A	0.058%	85.324%
424	SM PRIME HOLDINGS INC COMMON STOCK PHP1.	0.058%	85.382%
425	MEDICLINIC INTERNATIONAL LTD COMMON STOCK ZAR.1	0.058%	85.440%
426	UNITED TRACTORS TBK PT COMMON STOCK IDR250.	0.058%	85.498%
427	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.058%	85.556%
428	CAIRN INDIA LTD COMMON STOCK INR10.	0.057%	85.613%
429	SPAR GROUP LIMITED/THE COMMON STOCK NPV	0.057%	85.671%
430	TIM PARTICIPACOES SA COMMON STOCK NPV	0.057%	85.728%
431	MAYORA INDAH PT COMMON STOCK IDR500.	0.057%	85.785%
432	MINERA FRISCO SAB DE CV A1 COMMON STOCK NPV	0.057%	85.842%
433	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.	0.057%	85.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	DAEWOO SECURITIES CO LTD COMMON STOCK KRW5000.	0.057%	85.956%
435	ALL AMERICA LATINA LOGISTICA COMMON STOCK NPV	0.057%	86.013%
436	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.056%	86.069%
437	OHL MEXICO SAB DE CV COMMON STOCK NPV	0.056%	86.126%
438	EL PUERTO DE LIVERPOOL C1 COMMON STOCK NPV	0.056%	86.182%
439	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.056%	86.238%
440	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.055%	86.293%
441	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.055%	86.348%
442	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.055%	86.403%
443	SAMSUNG TECHWIN CO LTD COMMON STOCK KRW5000.	0.055%	86.458%
444	AGILE PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.055%	86.513%
445	TOTVS SA COMMON STOCK NPV	0.055%	86.567%
446	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.054%	86.622%
447	ASIAN PAINTS LTD COMMON STOCK INR1.	0.054%	86.676%
448	CETIP SA MERCADOS ORGANIZADO COMMON STOCK NPV	0.054%	86.731%
449	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.054%	86.785%
450	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.054%	86.838%
451	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.	0.054%	86.892%
452	SEVERSTAL GDR REG S GDR	0.054%	86.945%
453	RAIA DROGASIL SA COMMON STOCK NPV	0.053%	86.999%
454	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.053%	87.052%
455	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.053%	87.105%
456	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.053%	87.158%
457	ULTRAPAR PARTICIPACOES SA COMMON STOCK NPV	0.053%	87.211%
458	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.	0.053%	87.264%
459	SINOPHARM GROUP CO H COMMON STOCK CNY1.	0.053%	87.317%
460	BYD CO LTD H COMMON STOCK CNY1.	0.053%	87.369%
461	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.053%	87.422%
462	GIANT MANUFACTURING COMMON STOCK TWD10.	0.053%	87.475%
463	BANK OF PHILIPPINE ISLANDS COMMON STOCK PHP10.	0.053%	87.527%
464	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.053%	87.580%
465	TOTAL ACCESS COMMUNICA NVDR RECEIPT THB2.	0.052%	87.632%
466	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.052%	87.684%
467	LUPIN LTD COMMON STOCK INR2.	0.052%	87.736%
468	EMPRESA NACIONAL DE TELECOM COMMON STOCK NPV	0.051%	87.788%
469	DURATEX SA COMMON STOCK NPV	0.051%	87.839%
470	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.	0.051%	87.890%
471	RHB CAPITAL BHD COMMON STOCK MYR1.	0.051%	87.941%
472	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.051%	87.991%
473	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.	0.051%	88.042%
474	MAIL.RU GROUP GDR REGS GDR USD.000005	0.050%	88.092%
475	CJ CORP COMMON STOCK KRW5000.	0.050%	88.143%
476	CIA SANEAMENTO BASICO DE ADR ADR	0.050%	88.193%
477	PORTO SEGURO SA COMMON STOCK NPV	0.050%	88.243%
478	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.	0.049%	88.292%
479	AVI LTD COMMON STOCK ZAR.05	0.049%	88.341%
480	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.049%	88.391%
481	INVESTEC LTD COMMON STOCK ZAR.0002	0.049%	88.440%
482	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.049%	88.489%
483	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.049%	88.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	COCA COLA FEMSA SAB SP ADR ADR NPV	0.049%	88.586%
485	BOSCH LTD COMMON STOCK INR10.	0.048%	88.634%
486	SIAM CEMENT PUB CO FOR REG COMMON STOCK THB1. A	0.048%	88.683%
487	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.048%	88.730%
488	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.	0.048%	88.778%
489	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.	0.048%	88.825%
490	CEMENTOS ARGOS SA COMMON STOCK COP6.	0.048%	88.873%
491	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.047%	88.920%
492	HANWHA CORPORATION COMMON STOCK KRW5000.	0.047%	88.967%
493	GRUPA ZYWIEC SA COMMON STOCK PLN2.5	0.047%	89.015%
494	WEICHAI POWER CO LTD H COMMON STOCK CNY1.	0.047%	89.062%
495	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.047%	89.108%
496	COCA COLA ICECEK AS COMMON STOCK TRY1.	0.046%	89.155%
497	CIA HERING COMMON STOCK NPV	0.046%	89.201%
498	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.046%	89.247%
499	UEM LAND HOLDINGS BHD COMMON STOCK MYR.5	0.046%	89.293%
500	TELEKOMUNIKACJA POLSKA SA COMMON STOCK PLN3.	0.046%	89.339%
501	TMB BANK PUBLIC CORP FOREIGN COMMON STOCK THB.95 A	0.046%	89.385%
502	SK TELECOM COMMON STOCK KRW500.	0.046%	89.431%
503	BIG C SUPERCENTER PCL NVDR RECEIPT THB10.	0.046%	89.477%
504	CENTRAL PATTANA PUB CO FOREI COMMON STOCK THB.5 A	0.046%	89.523%
505	THAI OIL PCL FRGN COMMON STOCK THB10. A	0.046%	89.569%
506	M DIAS BRANCO SA COMMON STOCK NPV	0.045%	89.614%
507	DAEWOO INTERNATIONAL CORP COMMON STOCK KRW5000.	0.045%	89.660%
508	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.045%	89.705%
509	WOORI INVESTMENT + SECURITIE COMMON STOCK KRW5000.	0.045%	89.750%
510	JOLLIBEE FOODS CORPORATION COMMON STOCK PHP1.	0.045%	89.794%
511	X 5 RETAIL GROUP NV REGS GDR GDR	0.045%	89.839%
512	ARCELIK AS COMMON STOCK TRY1.	0.044%	89.883%
513	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.044%	89.927%
514	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.044%	89.972%
515	NOVOLIPET STEEL GDR REG S GDR	0.043%	90.015%
516	ADVANTECH CO LTD COMMON STOCK TWD10.	0.043%	90.058%
517	CAP SA COMMON STOCK	0.043%	90.101%
518	BANCO DAVIVIENDA SA PREFERENCE	0.043%	90.144%
519	COLBUN SA COMMON STOCK NPV	0.043%	90.187%
520	CIA ENERGETICA DE SP PREF B PREFERENCE	0.043%	90.229%
521	BANCO SANTANDER BRASIL UNIT UNIT NPV	0.042%	90.272%
522	HYUNDAI HYSCO COMMON STOCK KRW5000.	0.042%	90.314%
523	TIM PARTICIPACOES SA ADR ADR	0.042%	90.356%
524	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.041%	90.398%
525	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.041%	90.439%
526	JSW STEEL LTD COMMON STOCK INR10.	0.041%	90.480%
527	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.041%	90.521%
528	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.041%	90.561%
529	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.040%	90.602%
530	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.040%	90.642%
531	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.040%	90.682%
532	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.040%	90.722%
533	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.	0.040%	90.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	MEGAWORLD CORP COMMON STOCK PHP1.	0.040%	90.802%
535	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.	0.040%	90.842%
536	KUMHO PETRO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.040%	90.882%
537	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.040%	90.921%
538	SHINSEGAE CO LTD COMMON STOCK KRW5000.	0.040%	90.961%
539	LPP SA COMMON STOCK PLN2.	0.040%	91.001%
540	BANCOLOMBIA SA COMMON STOCK COP500.	0.040%	91.040%
541	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.040%	91.080%
542	GUANGDONG INVESTMENT LTD COMMON STOCK HKD.5	0.039%	91.119%
543	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.039%	91.159%
544	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.039%	91.198%
545	HUANENG POWER INTL SPONS ADR ADR NPV	0.039%	91.236%
546	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.039%	91.275%
547	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.039%	91.314%
548	AIRASIA BHD COMMON STOCK MYR.1	0.039%	91.352%
549	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.038%	91.391%
550	FOSUN INTERNATIONAL COMMON STOCK HKD.1	0.038%	91.429%
551	SINO OCEAN LAND HOLDINGS COMMON STOCK HKD.8	0.038%	91.467%
552	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.038%	91.505%
553	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.038%	91.543%
554	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.038%	91.581%
555	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.038%	91.619%
556	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.038%	91.656%
557	ORASCOM TELECOM GDR REG S GDR	0.038%	91.694%
558	DABUR INDIA LTD COMMON STOCK INR1.	0.038%	91.731%
559	DIALOG GROUP BHD COMMON STOCK MYR.1	0.037%	91.769%
560	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.037%	91.806%
561	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.037%	91.843%
562	EMBRAER SA COMMON STOCK NPV	0.037%	91.881%
563	DOOSAN CORP COMMON STOCK KRW5000.	0.037%	91.918%
564	TATA STEEL LTD COMMON STOCK INR10.	0.037%	91.955%
565	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.037%	91.992%
566	ROSTELECOM SPONSORED ADR ADR	0.037%	92.028%
567	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.037%	92.065%
568	NESTLE INDIA LTD COMMON STOCK INR10.	0.037%	92.102%
569	EDP ENERGIAS DO BRASIL SA COMMON STOCK NPV	0.036%	92.138%
570	INDORAMA VENTURES FOREIGN COMMON STOCK THB1. A	0.036%	92.174%
571	NEW WORLD CHINA LAND LTD COMMON STOCK HKD.1	0.036%	92.210%
572	MANDO CORP COMMON STOCK KRW5000.	0.036%	92.246%
573	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.036%	92.282%
574	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.036%	92.318%
575	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.036%	92.354%
576	GLOBE TELECOM INC COMMON STOCK PHP50.	0.036%	92.389%
577	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.036%	92.425%
578	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.036%	92.461%
579	AGUAS ANDINAS SA A COMMON STOCK NPV	0.035%	92.496%
580	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.035%	92.531%
581	LS CORP COMMON STOCK KRW5000.	0.035%	92.566%
582	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.035%	92.601%
583	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.035%	92.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
584	BANK DANAMON INDONESIA TBK COMMON STOCK NPV	0.035%	92.671%
585	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.035%	92.706%
586	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.035%	92.741%
587	SIAM CITY CEMENT PCL FOR COMMON STOCK THB10. A	0.034%	92.775%
588	ING BANK SLASKI SA COMMON STOCK PLN1.	0.034%	92.810%
589	CIA DE MINAS BUENAVENTUR ADR ADR	0.034%	92.844%
590	CHINA SHIPPING CONTAINER H COMMON STOCK CNY1.	0.034%	92.878%
591	GLOBALTRA SPONS GDR REG S GDR	0.034%	92.912%
592	TECH MAHINDRA LTD COMMON STOCK INR10.	0.034%	92.946%
593	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK NPV	0.034%	92.980%
594	CORPBANCA COMMON STOCK NPV	0.034%	93.014%
595	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.034%	93.047%
596	ASSORE LTD COMMON STOCK ZAR.005	0.034%	93.081%
597	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.034%	93.114%
598	AU OPTRONICS CORP SPON ADR ADR	0.034%	93.148%
599	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.033%	93.182%
600	HERO MOTOCORP LTD COMMON STOCK INR2.	0.033%	93.215%
601	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.033%	93.248%
602	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.033%	93.282%
603	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.033%	93.315%
604	AFRICAN BANK INVESTMENTS LTD COMMON STOCK ZAR.025	0.033%	93.348%
605	LAND + HOUSES PUB NVDR RECEIPT THB1.	0.033%	93.381%
606	SONDA SA COMMON STOCK	0.033%	93.414%
607	BEC WORLD PCL FOREIGN COMMON STOCK THB1. A	0.033%	93.447%
608	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.033%	93.480%
609	ISAGEN SA ESP COMMON STOCK COP25.	0.033%	93.513%
610	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.033%	93.545%
611	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.033%	93.578%
612	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.033%	93.611%
613	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.032%	93.643%
614	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.032%	93.675%
615	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.032%	93.708%
616	CIA CERVECERIAS UNIDAS ADR ADR	0.032%	93.740%
617	AIR CHINA LTD H COMMON STOCK CNY1.	0.032%	93.772%
618	GAIL INDIA LTD COMMON STOCK INR10.	0.032%	93.804%
619	CEMEX SAB CPO UNIT NPV	0.032%	93.836%
620	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.032%	93.868%
621	TSRC CORP COMMON STOCK TWD10.	0.032%	93.900%
622	INDUSIND BANK LTD COMMON STOCK INR10.	0.032%	93.932%
623	TRUE CORP PCL FOREIGN COMMON STOCK THB10. A	0.032%	93.963%
624	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.032%	93.995%
625	HARMONY GOLD MNG SPON ADR ADR	0.032%	94.026%
626	EUROCASH SA COMMON STOCK PLN1.	0.032%	94.058%
627	CHINA COSCO HOLDINGS H COMMON STOCK CNY1.	0.032%	94.089%
628	GERDAU SA SPON ADR ADR	0.032%	94.121%
629	GENER S.A. COMMON STOCK NPV	0.031%	94.152%
630	MINOR INTERNATIONAL PCL FOR COMMON STOCK THB1. A	0.031%	94.184%
631	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.031%	94.215%
632	AMOREPACIFIC GROUP COMMON STOCK KRW5000.	0.031%	94.246%
633	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.031%	94.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
634	CPFL ENERGIA SA ADR ADR NPV	0.031%	94.307%
635	TURKCELL ILETISIM HIZMET ADR ADR TRY1.	0.031%	94.338%
636	INDIAN OIL CORPORATION LTD COMMON STOCK INR10.	0.031%	94.368%
637	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.030%	94.399%
638	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.030%	94.429%
639	GRUPO AVAL ACCIONES PF PREFERENCE	0.030%	94.460%
640	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.030%	94.490%
641	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.030%	94.520%
642	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.030%	94.550%
643	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.030%	94.580%
644	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.	0.030%	94.609%
645	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.030%	94.639%
646	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1. A	0.029%	94.668%
647	YANZHOU COAL MINING SP ADR ADR CNY1.	0.029%	94.698%
648	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.029%	94.727%
649	ALUMINUM CORP OF CHINA ADR ADR	0.029%	94.756%
650	HOME PRODUCT CENTER PCL FOR COMMON STOCK THB1. A	0.029%	94.785%
651	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.029%	94.814%
652	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.029%	94.843%
653	CTCI CORP COMMON STOCK TWD10.	0.029%	94.872%
654	ZTE CORP H COMMON STOCK CNY1.	0.029%	94.901%
655	ECORODOVIAS INFRA E LOG SA COMMON STOCK NPV	0.029%	94.930%
656	CSR CORP LTD H COMMON STOCK CNY1.	0.029%	94.959%
657	ROBINSONS LAND CO COMMON STOCK PHP1.	0.029%	94.988%
658	CLEVO COMPANY COMMON STOCK TWD10.	0.029%	95.017%
659	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.029%	95.045%
660	GLAXOSMITHKLINE PHARMACEUTIC COMMON STOCK INR10.	0.029%	95.074%
661	CIA SANEAMENTO BASICO DE SP COMMON STOCK NPV	0.029%	95.103%
662	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.029%	95.132%
663	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.028%	95.160%
664	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.028%	95.188%
665	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.028%	95.216%
666	LAFARGE MALAYAN CEMENT BHD COMMON STOCK MYR1.	0.028%	95.244%
667	DLF LTD COMMON STOCK INR2.	0.028%	95.272%
668	TATA POWER CO LTD COMMON STOCK INR1.	0.028%	95.300%
669	DRB HICOM BHD COMMON STOCK MYR1.	0.028%	95.328%
670	S 1 CORPORATION COMMON STOCK KRW500.	0.028%	95.355%
671	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.028%	95.383%
672	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.027%	95.410%
673	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.	0.027%	95.437%
674	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.	0.027%	95.464%
675	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.027%	95.491%
676	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.027%	95.518%
677	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.027%	95.544%
678	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.026%	95.571%
679	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.026%	95.597%
680	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.	0.026%	95.623%
681	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.	0.026%	95.649%
682	ACC LTD COMMON STOCK INR10.	0.026%	95.675%
683	INOTERA MEMORIES INC COMMON STOCK TWD10.	0.026%	95.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
684	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.026%	95.727%
685	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.026%	95.753%
686	UNITED BREWERIES LTD COMMON STOCK INR1.	0.026%	95.778%
687	SASOL LTD COMMON STOCK NPV	0.026%	95.804%
688	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.025%	95.829%
689	IRPC PCL FOREIGN COMMON STOCK THB1. A	0.025%	95.855%
690	ZHUZHOU CSR TIMES ELECTRIC H COMMON STOCK CNY1.	0.025%	95.880%
691	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.025%	95.905%
692	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.	0.025%	95.931%
693	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.025%	95.956%
694	OI SA PREFERENCE PREFERENCE	0.025%	95.981%
695	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.	0.025%	96.006%
696	GAIL INDIA LTD REG S GDR GDR	0.025%	96.031%
697	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.025%	96.056%
698	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.	0.025%	96.081%
699	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR100.	0.025%	96.106%
700	AES TIETE SA PREF PREFERENCE	0.025%	96.131%
701	YANZHOU COAL MINING CO H COMMON STOCK CNY1.	0.025%	96.156%
702	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.025%	96.180%
703	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.025%	96.205%
704	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.024%	96.230%
705	MMC CORP BHD COMMON STOCK MYR.1	0.024%	96.254%
706	GERDAU S.A. COMMON STOCK NPV	0.024%	96.278%
707	MARCOPOLO SA PREF PREFERENCE	0.024%	96.303%
708	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.024%	96.327%
709	BANGKOK LIFE ASSURANCE NVDR RECEIPT THB1.	0.024%	96.351%
710	IDFC LTD COMMON STOCK INR10.	0.024%	96.375%
711	ANGANG STEEL CO LTD H COMMON STOCK CNY1.	0.024%	96.399%
712	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.024%	96.423%
713	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.	0.024%	96.447%
714	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.024%	96.470%
715	RATCHABURI ELEC GEN HODG FOR COMMON STOCK THB10. A	0.023%	96.494%
716	RELIANCE POWER LTD COMMON STOCK INR10.	0.023%	96.517%
717	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.023%	96.540%
718	CHINA MOBILE LTD COMMON STOCK HKD.1	0.023%	96.564%
719	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.023%	96.587%
720	GLOW ENERGY PCL FOREIGN COMMON STOCK THB10. A	0.023%	96.610%
721	GRENDENE SA COMMON STOCK NPV	0.023%	96.633%
722	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.	0.023%	96.656%
723	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.023%	96.679%
724	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.023%	96.702%
725	STANDARD FOODS CORP COMMON STOCK TWD10.	0.023%	96.724%
726	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.023%	96.747%
727	CIA PARANAENSE ENER SP ADR P ADR NPV	0.023%	96.770%
728	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.023%	96.793%
729	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.023%	96.815%
730	NHPC LTD COMMON STOCK INR10.	0.023%	96.838%
731	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.022%	96.860%
732	XL AXIATA TBK PT COMMON STOCK IDR100.	0.022%	96.882%
733	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.022%	96.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
734	KT CORP COMMON STOCK KRW5000.	0.022%	96.926%
735	GUANGSHEN RAILWAY SPONS ADR ADR	0.022%	96.948%
736	SYNTHOS SA COMMON STOCK PLN.03	0.022%	96.970%
737	CIA SIDERURGICA NACL SP ADR ADR NPV	0.022%	96.992%
738	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.022%	97.013%
739	CHINA TAIPING INSURANCE HOLD COMMON STOCK HKD.05	0.022%	97.035%
740	TITAN INDUSTRIES LTD COMMON STOCK INR1.	0.022%	97.056%
741	GETIN NOBLE BANK SA COMMON STOCK PLN1.	0.021%	97.078%
742	GUANGZHOU PHARMACEUTICAL H COMMON STOCK CNY1.	0.021%	97.099%
743	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.021%	97.121%
744	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.021%	97.142%
745	BANK OF BARODA COMMON STOCK INR10.	0.021%	97.164%
746	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.	0.021%	97.185%
747	WINTEK CORP COMMON STOCK TWD10.	0.021%	97.206%
748	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.021%	97.227%
749	LOJAS AMERICANAS SA COMMON STOCK NPV	0.021%	97.248%
750	YES BANK LTD COMMON STOCK INR10.	0.021%	97.269%
751	THAI UNION FROZEN PROD FOREI COMMON STOCK THB1. A	0.021%	97.290%
752	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.	0.021%	97.311%
753	SAN MIGUEL CORP COMMON STOCK PHP5.	0.021%	97.331%
754	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.021%	97.352%
755	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.	0.021%	97.373%
756	CPFL ENERGIA SA COMMON STOCK NPV	0.021%	97.393%
757	TRANSCEND INFORMATION INC COMMON STOCK TWD10.	0.020%	97.414%
758	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.020%	97.434%
759	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.020%	97.454%
760	TOTAL ACCESS COMM FOREIGN COMMON STOCK THB2. A	0.020%	97.475%
761	RANBAXY LABORATORIES LTD COMMON STOCK INR5.	0.020%	97.495%
762	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.020%	97.516%
763	ARCELORMITTAL SOUTH AFRICA COMMON STOCK NPV	0.020%	97.536%
764	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.020%	97.556%
765	SANTAM LTD COMMON STOCK NPV	0.020%	97.576%
766	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.	0.020%	97.596%
767	GUINNESS ANCHOR BHD COMMON STOCK MYR.5	0.020%	97.616%
768	INVERSIONES AGUAS METROPOL COMMON STOCK NPV	0.020%	97.636%
769	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.020%	97.656%
770	BANCO DE BOGOTA COMMON STOCK COP10.	0.020%	97.676%
771	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.020%	97.696%
772	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.020%	97.715%
773	OIL INDIA LTD COMMON STOCK INR10.	0.020%	97.735%
774	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.	0.020%	97.754%
775	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.019%	97.774%
776	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.019%	97.793%
777	DELTA ELECTRONICS THAI FORGN COMMON STOCK THB1. A	0.019%	97.812%
778	TMK GDR REG S GDR	0.019%	97.831%
779	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.019%	97.850%
780	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.018%	97.868%
781	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.018%	97.886%
782	EMBOTELLADORA ANDINA ADR B ADR	0.018%	97.904%
783	RIPLEY CORP SA COMMON STOCK NPV	0.018%	97.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
784	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.018%	97.940%
785	SP SETIA BHD COMMON STOCK MYR.75	0.018%	97.958%
786	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.018%	97.976%
787	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.018%	97.994%
788	WAN HAI LINES LTD COMMON STOCK TWD10.	0.018%	98.012%
789	JASMINE INTL PCL FOREIGN COMMON STOCK THB.5 A	0.018%	98.029%
790	GRUPA AZOTY SA COMMON STOCK PLN5.	0.018%	98.047%
791	BUMRUNGRAD HOSPITAL FOREIGN COMMON STOCK THB1. A	0.018%	98.065%
792	CONTAINER CORP OF INDIA LTD COMMON STOCK INR10.	0.018%	98.082%
793	SEMIRARA MINING CORP COMMON STOCK PHP1.	0.017%	98.100%
794	ULKER BISKUVI SANAYI AS COMMON STOCK TRY1.	0.017%	98.117%
795	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.017%	98.135%
796	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.017%	98.152%
797	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.017%	98.169%
798	HUANENG POWER INTL INC H COMMON STOCK CNY1.	0.017%	98.186%
799	ROBINSON DEPT STORE PCL FOR COMMON STOCK THB3.55 A	0.017%	98.203%
800	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.	0.017%	98.220%
801	SIGDO KOPPERS SA COMMON STOCK	0.017%	98.237%
802	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.	0.017%	98.254%
803	ELECTRICITY GEN PUB CO FOR R COMMON STOCK THB10. A	0.017%	98.270%
804	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.017%	98.287%
805	BRASKEM SA PREF A PREFERENCE	0.017%	98.304%
806	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.017%	98.320%
807	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.017%	98.337%
808	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.017%	98.353%
809	CHINA MOTOR CORP COMMON STOCK TWD10.	0.016%	98.370%
810	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.	0.016%	98.386%
811	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.016%	98.402%
812	HITE JINRO CO LTD COMMON STOCK KRW5000.	0.016%	98.419%
813	SHREE CEMENT LTD COMMON STOCK INR10.	0.016%	98.435%
814	VALE INDONESIA TBK COMMON STOCK IDR25.	0.016%	98.451%
815	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.	0.016%	98.467%
816	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.016%	98.483%
817	THAI AIRWAYS INTL PCL FOR COMMON STOCK THB10. A	0.016%	98.499%
818	EMBOTELLADORA ANDINA ADR A ADR NPV	0.016%	98.515%
819	SIEMENS LTD COMMON STOCK INR2.	0.016%	98.530%
820	ARTERIS SA COMMON STOCK	0.016%	98.546%
821	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.015%	98.561%
822	EGIS PHARMACEUTICALS PLC COMMON STOCK HUF1000.	0.015%	98.577%
823	MECHEL SPONSORED ADR ADR	0.015%	98.592%
824	SIAM GLOBAL HOUSE PCL FOREIG COMMON STOCK THB1. A	0.015%	98.607%
825	KASIKORNBANK PCL NVDR RECEIPT THB10.	0.015%	98.622%
826	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.015%	98.637%
827	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.	0.014%	98.651%
828	BBMG CORPORATION H COMMON STOCK CNY1.	0.014%	98.666%
829	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.014%	98.680%
830	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.014%	98.694%
831	PSG GROUP LTD COMMON STOCK ZAR.01	0.014%	98.708%
832	MAGNITOGORS SPON GDR REGS GDR	0.014%	98.722%
833	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.014%	98.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
834	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.014%	98.750%
835	SUN TV NETWORK LTD COMMON STOCK INR5.	0.014%	98.764%
836	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.014%	98.777%
837	BATU KAWAN BHD COMMON STOCK MYR1.	0.014%	98.791%
838	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.014%	98.805%
839	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.014%	98.819%
840	MPHASIS LTD COMMON STOCK INR10.	0.014%	98.832%
841	AES TIETE SA COMMON STOCK NPV	0.013%	98.845%
842	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.013%	98.859%
843	KULIM MALAYSIA BHD COMMON STOCK MYR.25	0.013%	98.872%
844	CFR PHARMACEUTICALS SA COMMON STOCK	0.013%	98.885%
845	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.013%	98.898%
846	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.013%	98.911%
847	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.013%	98.924%
848	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.	0.013%	98.936%
849	CUMMINS INDIA LTD COMMON STOCK INR2.	0.013%	98.949%
850	AMERICA MOVIL ADR SERIES L ADR	0.013%	98.962%
851	PHOSAGRO OAO GDR REG S GDR	0.012%	98.974%
852	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.	0.012%	98.986%
853	GRUPO AVAL ACCIONES Y VAL COMMON STOCK COP1.	0.012%	98.998%
854	CADILA HEALTHCARE LTD COMMON STOCK INR5.	0.012%	99.010%
855	O KEY GROUP SA GDR REGS GDR	0.012%	99.022%
856	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.	0.012%	99.034%
857	BHAKTI INVESTAMA TBK PT COMMON STOCK IDR100.	0.012%	99.046%
858	CANARA BANK COMMON STOCK INR10.	0.012%	99.058%
859	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW5000.	0.012%	99.069%
860	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.012%	99.081%
861	CORPBANCA SA ADR ADR	0.012%	99.093%
862	JSW ENERGY LTD COMMON STOCK INR10.	0.012%	99.105%
863	FEDERAL BANK LTD COMMON STOCK INR10.	0.012%	99.116%
864	CENTRAIS ELEC BRAS ADR PREF ADR NPV	0.011%	99.128%
865	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.011%	99.139%
866	EMAMI LTD COMMON STOCK INR1.	0.011%	99.150%
867	MARICO LTD COMMON STOCK INR1.	0.011%	99.161%
868	ABB LTD COMMON STOCK INR2.	0.011%	99.173%
869	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.	0.011%	99.184%
870	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.011%	99.195%
871	SILICONWARE PRECISION SP ADR ADR	0.011%	99.206%
872	PETRONET LNG LTD COMMON STOCK INR10.	0.011%	99.216%
873	BANK OF INDIA COMMON STOCK INR10.	0.011%	99.227%
874	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.011%	99.238%
875	FENG HSIN IRON + STEEL CO COMMON STOCK TWD10.	0.011%	99.248%
876	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.	0.011%	99.259%
877	BHUSHAN STEEL LTD COMMON STOCK INR2.	0.011%	99.269%
878	CENTRAIS ELETRICAS BRASILIER COMMON STOCK NPV	0.011%	99.280%
879	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.010%	99.290%
880	ADANI POWER LTD COMMON STOCK INR10.	0.010%	99.301%
881	ADVANCED SEMICONDUCTOR E ADR ADR	0.010%	99.311%
882	MALAYSIAN AIRLINE SYSTEM BHD COMMON STOCK MYR.1	0.010%	99.322%
883	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.010%	99.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
884	OI SA COMMON STOCK NPV	0.010%	99.342%
885	KERNEL HOLDING SA COMMON STOCK NPV	0.010%	99.352%
886	INDUSTRIAS CH S.A.B. SER B COMMON STOCK NPV	0.010%	99.362%
887	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.010%	99.372%
888	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.010%	99.382%
889	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.010%	99.392%
890	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.010%	99.402%
891	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.010%	99.412%
892	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.010%	99.421%
893	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.	0.010%	99.431%
894	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.010%	99.441%
895	PTT EXPLOR + PROD PCL NVDR RECEIPT THB1.	0.010%	99.450%
896	JUBILANT FOODWORKS LTD COMMON STOCK INR10.	0.009%	99.460%
897	EDELNOR SA/CHILE COMMON STOCK NPV	0.009%	99.469%
898	ENEA SA COMMON STOCK PLN1.	0.009%	99.478%
899	EICHER MOTORS LTD COMMON STOCK INR10.	0.009%	99.488%
900	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.009%	99.497%
901	PROMOTORA Y OPERADORA DE INF COMMON STOCK NPV	0.009%	99.506%
902	IDBI BANK LTD COMMON STOCK INR10.	0.009%	99.516%
903	GRUPA LOTOS SA COMMON STOCK PLN1.	0.009%	99.525%
904	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.009%	99.534%
905	INDOSAT TBK PT COMMON STOCK IDR100.	0.009%	99.542%
906	ESSAR OIL LTD COMMON STOCK INR10.	0.009%	99.551%
907	UNITECH LTD COMMON STOCK INR2.	0.009%	99.560%
908	TISZA CHEMICAL GROUP PLC COMMON STOCK	0.009%	99.569%
909	PRUKSA REAL ESTATE FOREIGN COMMON STOCK THB1. A	0.008%	99.577%
910	BHARAT ELECTRONICS LTD COMMON STOCK INR10.	0.008%	99.585%
911	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.	0.008%	99.594%
912	HAVELLS INDIA LTD COMMON STOCK INR5.	0.008%	99.602%
913	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.	0.008%	99.610%
914	CENTRAIS ELETRICAS BR SP ADR ADR NPV	0.008%	99.618%
915	GRUPO NUTRESA SA COMMON STOCK COP5.	0.008%	99.626%
916	MIGROS TICARET A.S COMMON STOCK TRY1.	0.008%	99.634%
917	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.008%	99.641%
918	GENOMMA LAB INTERNACIONAL B COMMON STOCK NPV	0.008%	99.649%
919	PHILIPPINE LONG DIST SP ADR ADR	0.008%	99.657%
920	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.008%	99.664%
921	NOVOROSSIYSK GDR REG S GDR	0.008%	99.672%
922	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.008%	99.679%
923	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.008%	99.687%
924	UNION BANK OF INDIA COMMON STOCK INR10.	0.007%	99.694%
925	GRASIM INDUSTRIES LTD COMMON STOCK INR10.	0.007%	99.702%
926	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.007%	99.709%
927	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.007%	99.717%
928	SINOPEC YIZHENG CHEMICAL H COMMON STOCK CNY1.	0.007%	99.724%
929	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.007%	99.731%
930	GUARARAPES CONFECCOES SA COMMON STOCK NPV	0.007%	99.738%
931	TATA CHEMICALS LTD COMMON STOCK INR10.	0.007%	99.745%
932	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.007%	99.752%
933	SINOPEC SHANGHAI SPONS ADR ADR	0.007%	99.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
934	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.007%	99.766%
935	HANJIN KAL CORP COMMON STOCK KRW2500.	0.007%	99.773%
936	CHINA EVERBRIGHT INTL LTD COMMON STOCK HKD.1	0.007%	99.780%
937	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.007%	99.786%
938	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.006%	99.793%
939	ING VYSYA BANK LTD COMMON STOCK INR10.	0.006%	99.799%
940	IPCA LABORATORIES LTD COMMON STOCK INR2.	0.006%	99.805%
941	CHINA SOUTHERN AIR SPONS ADR ADR	0.006%	99.811%
942	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.006%	99.816%
943	DISTELL GROUP LTD COMMON STOCK NPV	0.006%	99.822%
944	OI SA ADR ADR	0.006%	99.828%
945	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.006%	99.833%
946	USINAS SIDERURGICAS DE MINAS COMMON STOCK NPV	0.005%	99.838%
947	PPC LTD COMMON STOCK NPV	0.005%	99.844%
948	CIA PARANAENSE DE ENERGIA COMMON STOCK NPV	0.005%	99.848%
949	AEON CO (M) BHD COMMON STOCK MYR1.	0.005%	99.853%
950	WOCKHARDT LTD COMMON STOCK INR5.	0.005%	99.858%
951	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.005%	99.862%
952	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.004%	99.867%
953	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.	0.004%	99.871%
954	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.004%	99.876%
955	PHILIP MORRIS CR AS COMMON STOCK CZK1000.	0.004%	99.880%
956	BIG C SUPERCENTER PCL FORGN COMMON STOCK THB10. A	0.004%	99.885%
957	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.004%	99.889%
958	BANCOLOMBIA SA PREF PREFERENCE	0.004%	99.893%
959	GRUPO INDUSTRIAL MASECA B COMMON STOCK NPV	0.004%	99.898%
960	SANYANG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	99.902%
961	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.004%	99.906%
962	BERGER PAINTS INDIA LTD COMMON STOCK INR2.	0.004%	99.910%
963	RURAL ELECTRIFICATION CORP COMMON STOCK INR10.	0.004%	99.914%
964	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.004%	99.918%
965	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.	0.004%	99.922%
966	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.004%	99.925%
967	ALPEK SA DE CV COMMON STOCK NPV	0.004%	99.929%
968	ICICI BANK LTD COMMON STOCK INR10.	0.003%	99.932%
969	BERLI JUCKER PUB CO FORGN COMMON STOCK THB1. A	0.003%	99.936%
970	TAIWAN SECOM COMMON STOCK TWD10.	0.003%	99.939%
971	SJVN LTD COMMON STOCK INR10.	0.003%	99.942%
972	CENCOSUD SA ADR ADR	0.003%	99.945%
973	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.003%	99.949%
974	UNIPETROL AS COMMON STOCK CZK100.	0.003%	99.952%
975	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.003%	99.955%
976	CIA CERVECERIAS UNIDAS SA COMMON STOCK NPV	0.003%	99.958%
977	AVIANCA HOLDINGS SA PREFERENCE	0.003%	99.961%
978	LARSEN + TOUBRO GDR REG S GDR	0.003%	99.963%
979	CROMPTON GREAVES LTD COMMON STOCK INR2.	0.003%	99.966%
980	GILLETTE INDIA LTD COMMON STOCK INR10.	0.003%	99.969%
981	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.	0.002%	99.971%
982	TORRENT POWER LTD COMMON STOCK INR10.	0.002%	99.973%
983	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
984	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.002%	99.977%
985	CIA GENERAL DE ELECTRICIDAD COMMON STOCK	0.002%	99.978%
986	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.002%	99.980%
987	GASCO SA COMMON STOCK	0.002%	99.982%
988	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.001%	99.983%
989	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.001%	99.985%
990	SUNWAY BHD COMMON STOCK MYR1.	0.001%	99.986%
991	CHINA EASTERN AIRLINES ADS ADR	0.001%	99.987%
992	WOORI FINANCE HOLDINGS ADR ADR	0.001%	99.988%
993	CEMENTOS PACASMAYO SAA ADR ADR	0.001%	99.989%
994	MULTI PURPOSE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.991%
995	OBEROI REALTY LTD COMMON STOCK INR10.	0.001%	99.992%
996	ODONTOPREV S.A. COMMON STOCK NPV	0.001%	99.993%
997	PT INDOSAT ADR ADR	0.001%	99.994%
998	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.001%	99.994%
999	KOREA GAS CORP RIGHT	0.001%	99.995%
1000	BERJAYA LAND BHD COMMON STOCK MYR.5	0.001%	99.996%
1001	INDIAN BANK COMMON STOCK INR10.	0.001%	99.997%
1002	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.001%	99.997%
1003	BANMEDICA SA COMMON STOCK NPV	0.000%	99.998%
1004	OI SA ADR ADR	0.000%	99.998%
1005	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.	0.000%	99.999%
1006	HYUNDAI MERCHANT MARINE RTS EXP 05NOV13	0.000%	99.999%
1007	EMP NACL COM REDITO E PAR PF PREFERENCE	0.000%	99.999%
1008	CORP INTERAMERICANA ENTRET B COMMON STOCK NPV	0.000%	99.999%
1009	FU JI FOOD + CATERING SERVIC COMMON STOCK HKD.01	0.000%	99.999%
1010	PIK GROUP GDR REG S GDR	0.000%	100.000%
1011	PANASIA INDO RESOURCES TBK COMMON STOCK IDR500.	0.000%	100.000%
1012	CIA CERVECERIAS UNIDAS SA RIGHT	0.000%	100.000%
1013	SUMBER ALFARIA TRIJAYA TBK P COMMON STOCK IDR10.	0.000%	100.000%
1014	CHINA BANKING CORPORATION COMMON STOCK PHP10.	0.000%	100.000%
1015	EFG HERMES HOLDINGS GDR GDR	0.000%	100.000%
1016	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.000%	100.000%
1017	CIA CERVECERIAS UNIDAS SA RIGHT	0.000%	100.000%
1018	CELULOSA ARGENTINA S.A. COMMON STOCK ARS.01	0.000%	100.000%
1019	DOGAN YAYIN HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
1020	GRUPO QUMMA SA DE CV SER B COMMON STOCK NPV	-	100.000%
1021	FWBC HLDGS INC COMMON STOCK	-	100.000%
1022	SAVIA A COMMON STOCK	-	100.000%