

# Dimensional Emerging Markets Targeted Value Fund - Class EUR (Accumulation)

As of February 29, 2024 (Updated Monthly)

Source: State Street

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Numbers may not total 100% due to rounding.

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Currency Forward Contract</b>			<b>15.38</b>		<b>0.000%</b>
1	QAR240304	-16,015.73	15.38	0.000%	0.000%
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2	EMAAR PROPERTIES PJSC COMMON STOCK AED1.0		3,268,742.15	0.799%	0.799%
3	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR1.0		2,194,517.27	0.536%	1.335%
4	SHRIRAM FINANCE LTD COMMON STOCK INR10.0		2,069,194.86	0.506%	1.841%
5	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		1,909,107.44	0.467%	2.308%
6	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1		1,785,958.23	0.436%	2.744%
7	REC LTD COMMON STOCK INR10.0		1,759,694.76	0.430%	3.174%
8	VIBRA ENERGIA SA COMMON STOCK		1,733,668.08	0.424%	3.598%
9	POWER FINANCE CORPORATION COMMON STOCK INR10.0		1,692,141.29	0.414%	4.011%
10	HERO MOTOCORP LTD COMMON STOCK INR2.0		1,676,027.54	0.410%	4.421%
11	ETIHAD ETISALAT CO COMMON STOCK SAR10.0		1,659,149.94	0.405%	4.826%
12	CEMEX SAB CPO UNIT		1,556,245.34	0.380%	5.207%
13	ARAB NATIONAL BANK COMMON STOCK SAR10.0		1,526,998.77	0.373%	5.580%
14	DR. REDDY S LABORATORIES ADR ADR		1,499,369.62	0.366%	5.946%
15	COMPAL ELECTRONICS COMMON STOCK TWD10.0		1,493,673.72	0.365%	6.312%
16	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		1,351,454.35	0.330%	6.642%
17	WPG HOLDINGS LTD COMMON STOCK TWD10.0		1,349,391.33	0.330%	6.972%
18	ACER INC COMMON STOCK TWD10.0		1,287,891.96	0.315%	7.286%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
19	INNOLUX CORP COMMON STOCK TWD10.0		1,284,877.35	0.314%	7.600%
20	JINDAL STEEL + POWER LTD COMMON STOCK INR1.0		1,260,649.90	0.308%	7.908%
21	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		1,254,616.25	0.307%	8.215%
22	GERDAU SA SPON ADR ADR		1,235,819.12	0.302%	8.517%
23	AUROBINDO PHARMA LTD COMMON STOCK INR1.0		1,197,602.29	0.293%	8.810%
24	WHARF HOLDINGS LTD COMMON STOCK		1,197,047.40	0.293%	9.102%
25	BANQUE SAUDI FRANSI COMMON STOCK SAR10.0		1,187,223.33	0.290%	9.393%
26	DUBAI ISLAMIC BANK COMMON STOCK AED1.0		1,180,247.00	0.288%	9.681%
27	INFO EDGE INDIA LTD COMMON STOCK INR10.0		1,170,238.74	0.286%	9.967%
28	LUPIN LTD COMMON STOCK INR2.0		1,169,120.50	0.286%	10.253%
29	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,164,493.11	0.285%	10.537%
30	AUO CORP COMMON STOCK TWD10.0		1,121,149.34	0.274%	10.811%
31	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.0		1,115,216.91	0.273%	11.084%
32	SAVOLA COMMON STOCK SAR10.0		1,113,613.57	0.272%	11.356%
33	DB INSURANCE CO LTD COMMON STOCK KRW500.0		1,102,838.24	0.270%	11.626%
34	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		1,099,902.48	0.269%	11.894%
35	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.0		1,091,344.44	0.267%	12.161%
36	WALSIN LIHWA CORP COMMON STOCK TWD10.0		1,055,760.51	0.258%	12.419%
37	HAPVIDA PARTICIPACOES E INVE COMMON STOCK		1,021,675.58	0.250%	12.669%
38	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		1,020,681.19	0.249%	12.918%
39	YES BANK LTD COMMON STOCK INR2.0		1,016,212.95	0.248%	13.167%
40	EMBRAER SA COMMON STOCK		998,204.47	0.244%	13.411%
41	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.0		997,291.60	0.244%	13.654%
42	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.0		960,119.29	0.235%	13.889%
43	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK KRW500.0		955,406.28	0.234%	14.123%
44	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		951,860.30	0.233%	14.355%
45	ASIA CEMENT CORP COMMON STOCK TWD10.0		949,859.41	0.232%	14.587%
46	COSAN SA COMMON STOCK		932,085.64	0.228%	14.815%
47	CEMEX SAB SPONS ADR PART CER ADR		930,768.02	0.227%	15.043%
48	JSW ENERGY LTD COMMON STOCK INR10.0		914,528.57	0.224%	15.266%
49	AGILITY COMMON STOCK KWD.1		908,445.14	0.222%	15.488%
50	CONTAINER CORP OF INDIA LTD COMMON STOCK INR5.0		906,868.29	0.222%	15.710%
51	IDFC FIRST BANK LTD COMMON STOCK INR10.0		902,800.42	0.221%	15.930%
52	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.0		894,819.60	0.219%	16.149%
53	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0		892,029.15	0.218%	16.367%
54	SUNDARAM FINANCE LTD COMMON STOCK INR10.0		891,154.17	0.218%	16.585%
55	TIM SA COMMON STOCK		887,359.10	0.217%	16.802%
56	MRF LTD COMMON STOCK INR10.0		887,154.74	0.217%	17.019%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
57	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.0		875,162.97	0.214%	17.233%
58	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0		865,086.88	0.211%	17.444%
59	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1		865,064.73	0.211%	17.655%
60	DISCOVERY LTD COMMON STOCK ZAR.001		863,443.74	0.211%	17.866%
61	ALDAR PROPERTIES PJSC COMMON STOCK AED1.0		857,827.48	0.210%	18.076%
62	PHOENIX MILLS LTD COMMON STOCK INR2.0		854,249.16	0.209%	18.285%
63	SAHARA INTERNATIONAL PETROCH COMMON STOCK SAR10.0		849,461.64	0.208%	18.492%
64	NATURA +CO HOLDING SA COMMON STOCK		843,494.31	0.206%	18.699%
65	POWERCHIP SEMICONDUCTOR MANU COMMON STOCK TWD10.0		841,172.60	0.206%	18.904%
66	CIPLA LTD COMMON STOCK INR2.0		834,085.38	0.204%	19.108%
67	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.0		833,105.63	0.204%	19.312%
68	OLD MUTUAL LTD COMMON STOCK		821,594.74	0.201%	19.512%
69	UPL LTD COMMON STOCK INR2.0		819,081.33	0.200%	19.713%
70	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.0		809,191.55	0.198%	19.910%
71	EVA AIRWAYS CORP COMMON STOCK TWD10.0		808,754.41	0.198%	20.108%
72	KINGSOFT CORP LTD COMMON STOCK USD.0005		806,751.07	0.197%	20.305%
73	ULTRAPAR PARTICIPACOES SA COMMON STOCK		800,514.42	0.196%	20.501%
74	ASHOK LEYLAND LTD COMMON STOCK INR1.0		798,201.39	0.195%	20.696%
75	ABU DHABI COMMERCIAL BANK COMMON STOCK AED1.0		791,762.69	0.194%	20.889%
76	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		787,998.18	0.193%	21.082%
77	BRF SA COMMON STOCK		785,880.77	0.192%	21.274%
78	TAIWAN BUSINESS BANK COMMON STOCK TWD10.0		783,921.18	0.192%	21.466%
79	QATAR NAVIGATION COMMON STOCK QAR1.0		771,517.04	0.189%	21.654%
80	BANK AL JAZIRA COMMON STOCK SAR10.0		771,396.28	0.189%	21.843%
81	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		766,156.97	0.187%	22.030%
82	YANBU NATIONAL PETROCHEMICAL COMMON STOCK SAR10.0		759,676.10	0.186%	22.216%
83	JINDAL STAINLESS LTD COMMON STOCK INR2.0		756,886.84	0.185%	22.401%
84	TATUNG CO LTD COMMON STOCK TWD10.0		755,845.51	0.185%	22.585%
85	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD.1		745,151.95	0.182%	22.768%
86	PETRONET LNG LTD FOR COMMON STOCK INR10.0		741,146.06	0.181%	22.949%
87	HD HYUNDAI COMMON STOCK KRW1000.0		739,092.95	0.181%	23.129%
88	HYUNDAI STEEL CO COMMON STOCK KRW5000.0		731,836.58	0.179%	23.308%
89	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.0		720,291.55	0.176%	23.484%
90	LIC HOUSING FINANCE LTD COMMON STOCK INR2.0		710,960.30	0.174%	23.658%
91	ALPHA SERVICES AND HOLDINGS COMMON STOCK EUR.29		704,947.91	0.172%	23.830%
92	VOLTAS LTD COMMON STOCK INR1.0		700,597.12	0.171%	24.001%
93	CANARA BANK COMMON STOCK INR10.0		691,630.62	0.169%	24.171%
94	UNION BANK OF INDIA COMMON STOCK INR10.0		689,716.56	0.169%	24.339%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
95	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		688,712.62	0.168%	24.507%
96	POU CHEN COMMON STOCK TWD10.0		685,587.75	0.168%	24.675%
97	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.0		667,701.67	0.163%	24.838%
98	ACC LTD COMMON STOCK INR10.0		666,187.98	0.163%	25.001%
99	LOJAS RENNER S.A. COMMON STOCK		665,199.41	0.163%	25.164%
100	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.0		660,062.75	0.161%	25.325%
101	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.0		656,635.99	0.160%	25.485%
102	ALIOR BANK SA COMMON STOCK PLN10.0		651,449.79	0.159%	25.645%
103	DAR AL ARKAN REAL ESTATE DEV COMMON STOCK SAR10.0		648,560.73	0.159%	25.803%
104	BOSCH LTD COMMON STOCK INR10.0		643,424.79	0.157%	25.960%
105	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		641,981.51	0.157%	26.117%
106	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.0		639,201.85	0.156%	26.273%
107	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		637,580.75	0.156%	26.429%
108	SAUDI INVESTMENT BANK/THE COMMON STOCK SAR10.0		636,840.68	0.156%	26.585%
109	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		636,236.10	0.155%	26.740%
110	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.0		636,076.25	0.155%	26.896%
111	MPHISIS LTD COMMON STOCK INR10.0		632,143.95	0.154%	27.050%
112	FORTIS HEALTHCARE LTD COMMON STOCK INR10.0		629,498.63	0.154%	27.204%
113	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.0		628,817.47	0.154%	27.358%
114	HANWHA SOLUTIONS CORP COMMON STOCK KRW5000.0		624,194.49	0.153%	27.510%
115	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		622,881.44	0.152%	27.663%
116	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		621,936.79	0.152%	27.815%
117	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.0		617,145.00	0.151%	27.966%
118	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		615,983.95	0.151%	28.116%
119	APOLLO TYRES LTD COMMON STOCK INR1.0		615,644.34	0.150%	28.267%
120	CHINA MERCHANTS PORT HOLDING COMMON STOCK		615,108.59	0.150%	28.417%
121	ADARO ENERGY INDONESIA TBK P COMMON STOCK IDR100.0		615,098.82	0.150%	28.567%
122	BEIJING ENTERPRISES HLDGS COMMON STOCK		614,323.54	0.150%	28.717%
123	SIBANYE STILLWATER LTD COMMON STOCK		613,445.83	0.150%	28.867%
124	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		612,030.63	0.150%	29.017%
125	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0		611,327.96	0.149%	29.166%
126	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.0		606,969.54	0.148%	29.315%
127	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		606,885.12	0.148%	29.463%
128	GIANT MANUFACTURING COMMON STOCK TWD10.		597,937.98	0.146%	29.609%
129	INDUS TOWERS LTD COMMON STOCK INR10.0		593,319.87	0.145%	29.754%
130	LG DISPLAY CO LTD COMMON STOCK KRW5000.0		590,444.66	0.144%	29.898%
131	MOBILE TELECOMMUNICATIONS CO COMMON STOCK SAR10.0		587,763.27	0.144%	30.042%
132	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.0		587,617.11	0.144%	30.186%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
133	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0		584,153.06	0.143%	30.328%
134	SINOTRUK HONG KONG LTD COMMON STOCK		583,782.60	0.143%	30.471%
135	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0		583,638.60	0.143%	30.614%
136	BANCO DEL BAJIO SA COMMON STOCK		577,896.67	0.141%	30.755%
137	COWAY CO LTD COMMON STOCK KRW500.0		575,096.46	0.141%	30.896%
138	SAUDI IND INVESTMENT GROUP COMMON STOCK SAR10.0		574,431.90	0.140%	31.036%
139	EMAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		571,943.44	0.140%	31.176%
140	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		559,574.73	0.137%	31.312%
141	CHINA FEIHE LTD COMMON STOCK USD.000000025		559,150.43	0.137%	31.449%
142	CHINA AIRLINES LTD COMMON STOCK TWD10.0		559,082.39	0.137%	31.586%
143	QISDA CORP COMMON STOCK TWD10.0		554,918.30	0.136%	31.721%
144	ALFA S.A.B. A COMMON STOCK		554,184.73	0.135%	31.857%
145	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.0		549,201.35	0.134%	31.991%
146	QIFU TECHNOLOGY INC ADR USD.00001		546,167.79	0.133%	32.125%
147	DALMIA BHARAT LTD COMMON STOCK INR2.0		545,662.63	0.133%	32.258%
148	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		545,273.66	0.133%	32.391%
149	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05		544,030.09	0.133%	32.524%
150	BANK ALBILAD COMMON STOCK SAR10.0		542,489.64	0.133%	32.657%
151	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		541,717.56	0.132%	32.789%
152	LG INNOTEK CO LTD COMMON STOCK KRW5000.0		541,615.25	0.132%	32.921%
153	OBEROI REALTY LTD COMMON STOCK INR10.0		540,891.48	0.132%	33.054%
154	CHINA TRADITIONAL CHINESE ME COMMON STOCK		540,692.75	0.132%	33.186%
155	MACRONIX INTERNATIONAL CO COMMON STOCK TWD10.0		540,230.02	0.132%	33.318%
156	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		538,124.48	0.132%	33.449%
157	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.0		536,251.95	0.131%	33.580%
158	CIA SIDERURGICA NACIONAL SA COMMON STOCK		533,702.27	0.130%	33.711%
159	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		531,959.50	0.130%	33.841%
160	GS HOLDINGS COMMON STOCK KRW5000.0		529,461.32	0.129%	33.970%
161	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		527,294.18	0.129%	34.099%
162	NMDC LTD COMMON STOCK INR1.0		526,917.70	0.129%	34.228%
163	DOOSAN BOBCAT INC COMMON STOCK KRW500.0		523,508.35	0.128%	34.356%
164	RICHTER GEDEON NYRT COMMON STOCK HUF100.0		521,312.84	0.127%	34.483%
165	GAMUDA BHD COMMON STOCK		521,289.39	0.127%	34.611%
166	IPCA LABORATORIES LTD COMMON STOCK INR1.0		520,906.31	0.127%	34.738%
167	MUTHOOT FINANCE LTD COMMON STOCK INR10.0		518,908.14	0.127%	34.865%
168	ALKEM LABORATORIES LTD COMMON STOCK INR2.0		513,218.48	0.125%	34.990%
169	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		510,960.12	0.125%	35.115%
170	BSE LTD COMMON STOCK INR2.0		507,671.01	0.124%	35.239%

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171	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		506,232.18	0.124%	35.363%
172	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		505,599.52	0.124%	35.486%
173	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.0		504,556.32	0.123%	35.610%
174	AIA ENGINEERING LTD COMMON STOCK INR2.0		504,013.17	0.123%	35.733%
175	IDFC LTD COMMON STOCK INR10.0		502,444.81	0.123%	35.856%
176	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		501,765.11	0.123%	35.978%
177	PEPKOR HOLDINGS LTD COMMON STOCK		501,439.02	0.123%	36.101%
178	LG UPLUS CORP COMMON STOCK KRW5000.0		499,803.85	0.122%	36.223%
179	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		498,293.07	0.122%	36.345%
180	TATA CHEMICALS LTD COMMON STOCK INR10.0		497,547.05	0.122%	36.466%
181	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.0		496,792.73	0.121%	36.588%
182	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		491,982.01	0.120%	36.708%
183	JK CEMENT LTD COMMON STOCK INR10.0		491,333.14	0.120%	36.828%
184	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01		490,138.47	0.120%	36.948%
185	EXIDE INDUSTRIES LTD COMMON STOCK INR1.0		488,079.38	0.119%	37.067%
186	EMPRESAS CMPC SA COMMON STOCK		487,245.16	0.119%	37.186%
187	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0		481,026.03	0.118%	37.304%
188	MEGACABLE HOLDINGS CPO UNIT		475,498.63	0.116%	37.420%
189	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.0		473,907.56	0.116%	37.536%
190	DONGYUE GROUP COMMON STOCK HKD.1		473,719.60	0.116%	37.652%
191	LAURUS LABS LTD COMMON STOCK INR2.0		472,101.80	0.115%	37.767%
192	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.0		471,901.94	0.115%	37.882%
193	JD LOGISTICS INC COMMON STOCK USD.000025		469,673.12	0.115%	37.997%
194	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.0		468,359.72	0.114%	38.112%
195	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		468,297.83	0.114%	38.226%
196	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.0		467,018.64	0.114%	38.340%
197	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1		463,830.92	0.113%	38.454%
198	ORGANIZACION SORIANA S.A.B B COMMON STOCK		461,198.23	0.113%	38.566%
199	GULF BANK COMMON STOCK KWD.1		458,863.18	0.112%	38.679%
200	PGE SA COMMON STOCK PLN10.25		456,968.42	0.112%	38.790%
201	BIRLASOFT LTD COMMON STOCK INR2.0		456,923.08	0.112%	38.902%
202	INDUSTRIAS CH S.A.B. SER B COMMON STOCK		456,136.68	0.111%	39.013%
203	INDIAN BANK COMMON STOCK INR10.0		455,898.39	0.111%	39.125%
204	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		455,524.14	0.111%	39.236%
205	BOC AVIATION LTD COMMON STOCK		454,964.06	0.111%	39.347%
206	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		454,116.95	0.111%	39.458%
207	LG H+H COMMON STOCK KRW5000.0		453,343.82	0.111%	39.569%
208	COMMERCIAL BANK PSQC COMMON STOCK QAR1.0		450,468.93	0.110%	39.679%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
209	VEDANTA LTD COMMON STOCK INR1.0		449,908.00	0.110%	39.789%
210	BANDHAN BANK LTD COMMON STOCK INR10.0		449,581.97	0.110%	39.899%
211	SHREE CEMENT LTD COMMON STOCK INR10.0		446,586.65	0.109%	40.008%
212	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.0		443,841.53	0.108%	40.117%
213	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.0		439,161.88	0.107%	40.224%
214	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		438,895.22	0.107%	40.331%
215	KINGBOARD HOLDINGS LTD COMMON STOCK HKD.1		438,123.50	0.107%	40.438%
216	FOSUN INTERNATIONAL LTD COMMON STOCK		436,118.79	0.107%	40.545%
217	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		433,785.38	0.106%	40.651%
218	REDINGTON LTD COMMON STOCK INR2.0		432,028.20	0.106%	40.757%
219	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.0		431,024.51	0.105%	40.862%
220	AMMB HOLDINGS BHD COMMON STOCK		430,251.53	0.105%	40.967%
221	PATANJALI FOODS LTD COMMON STOCK INR2.0		428,520.26	0.105%	41.072%
222	MINTH GROUP LTD COMMON STOCK HKD.1		424,666.50	0.104%	41.176%
223	CHINA TAIPING INSURANCE HOLD COMMON STOCK		423,960.21	0.104%	41.279%
224	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		423,282.61	0.103%	41.383%
225	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		421,464.23	0.103%	41.486%
226	CJ CORP COMMON STOCK KRW5000.0		417,867.75	0.102%	41.588%
227	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.0		417,089.20	0.102%	41.690%
228	BARWA REAL ESTATE CO COMMON STOCK QAR1.0		416,381.74	0.102%	41.791%
229	FAR EAST HORIZON LTD COMMON STOCK		415,687.65	0.102%	41.893%
230	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		411,796.40	0.101%	41.994%
231	MITAC HOLDINGS CORP COMMON STOCK TWD10.0		411,102.69	0.100%	42.094%
232	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.0		411,093.86	0.100%	42.195%
233	SAPPI LIMITED COMMON STOCK ZAR1.0		409,668.10	0.100%	42.295%
234	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.0		409,460.27	0.100%	42.395%
235	SEERA GROUP HOLDING COMMON STOCK SAR10.0		409,415.22	0.100%	42.495%
236	RBL BANK LTD COMMON STOCK INR10.0		407,022.30	0.099%	42.594%
237	NATIONAL INDUSTRIALIZATION C COMMON STOCK SAR10.0		404,376.47	0.099%	42.693%
238	IIFL FINANCE LTD COMMON STOCK INR2.0		403,312.04	0.099%	42.792%
239	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		402,751.96	0.098%	42.890%
240	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.0		397,760.49	0.097%	42.987%
241	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0		394,314.94	0.096%	43.084%
242	CIELO SA COMMON STOCK		393,226.78	0.096%	43.180%
243	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.0		392,788.59	0.096%	43.276%
244	CYIENT LTD FOREIGN COMMON STOCK INR5.0		392,292.36	0.096%	43.372%
245	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.0		391,514.67	0.096%	43.467%
246	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		390,587.80	0.095%	43.563%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
247	GANFENG LITHIUM GROUP CO L H COMMON STOCK CNY1.0		390,500.50	0.095%	43.658%
248	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.0		390,137.64	0.095%	43.754%
249	YULON MOTOR COMPANY COMMON STOCK TWD10.0		389,693.77	0.095%	43.849%
250	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		389,287.52	0.095%	43.944%
251	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.0		386,134.58	0.094%	44.038%
252	HELLO GROUP INC SPN ADR ADR USD.0001		386,101.56	0.094%	44.133%
253	JINKOSOLAR HOLDING CO ADR ADR USD.00002		385,885.42	0.094%	44.227%
254	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		384,765.78	0.094%	44.321%
255	BANK OF INDIA COMMON STOCK INR10.0		384,649.30	0.094%	44.415%
256	NCSOFT CORP COMMON STOCK KRW500.0		384,061.35	0.094%	44.509%
257	CHINA LITERATURE LTD COMMON STOCK USD.0001		382,928.53	0.094%	44.603%
258	ADVANCED PETROCHEMICALS CO COMMON STOCK SAR10.0		382,733.93	0.094%	44.696%
259	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		381,553.53	0.093%	44.789%
260	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		380,736.83	0.093%	44.882%
261	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.0		379,203.59	0.093%	44.975%
262	DR. REDDY S LABORATORIES COMMON STOCK INR5.0		378,118.93	0.092%	45.068%
263	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0		375,579.24	0.092%	45.159%
264	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK		375,047.32	0.092%	45.251%
265	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.0		374,714.53	0.092%	45.343%
266	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0		374,039.21	0.091%	45.434%
267	NCC LTD COMMON STOCK INR2.0		373,842.26	0.091%	45.525%
268	CYRELA BRAZIL REALTY SA EMP COMMON STOCK		368,836.52	0.090%	45.616%
269	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		368,074.27	0.090%	45.705%
270	LS CORP COMMON STOCK KRW5000.0		366,149.24	0.089%	45.795%
271	WAN HAI LINES LTD COMMON STOCK TWD10.0		365,533.26	0.089%	45.884%
272	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR2.0		365,454.39	0.089%	45.974%
273	TONG YANG INDUSTRY COMMON STOCK TWD10.0		364,788.93	0.089%	46.063%
274	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0		360,419.91	0.088%	46.151%
275	GENTERA SAB DE CV COMMON STOCK		360,404.62	0.088%	46.239%
276	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV		359,778.00	0.088%	46.327%
277	CHINA GOLD INTERNATIONAL RES COMMON STOCK		358,260.33	0.088%	46.414%
278	3SBIO INC COMMON STOCK USD.00001		358,034.65	0.088%	46.502%
279	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		356,727.77	0.087%	46.589%
280	POONAWALLA FINCORP LTD COMMON STOCK INR2.0		355,153.73	0.087%	46.676%
281	ORBIA ADVANCE CORP SAB DE CV COMMON STOCK		354,763.30	0.087%	46.763%
282	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.0		352,577.81	0.086%	46.849%
283	CHOLAMANDALAM FINANCIAL HOLD COMMON STOCK INR1.0		351,671.92	0.086%	46.935%
284	E MART INC COMMON STOCK KRW5000.0		350,844.96	0.086%	47.020%



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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
285	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK ZAR.00000001		349,081.99	0.085%	47.106%
286	FILA HOLDINGS CORP COMMON STOCK KRW1000.0		349,040.78	0.085%	47.191%
287	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01		345,397.20	0.084%	47.276%
288	VISTA ENERGY SAB DE CV ADR		344,982.98	0.084%	47.360%
289	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.0		344,532.02	0.084%	47.444%
290	YFY INC COMMON STOCK TWD10.0		344,479.30	0.084%	47.528%
291	HARMONY GOLD MNG SPON ADR ADR		343,027.93	0.084%	47.612%
292	AMARA RAJA ENERGY + MOBILITY COMMON STOCK INR1.0		342,098.92	0.084%	47.696%
293	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		341,783.51	0.084%	47.779%
294	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.0		341,043.51	0.083%	47.863%
295	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.0		340,625.44	0.083%	47.946%
296	ESCORTS KUBOTA LTD COMMON STOCK INR10.0		339,062.40	0.083%	48.029%
297	360 ONE WAM LTD COMMON STOCK INR1.0		338,995.87	0.083%	48.112%
298	DL E+C CO LTD COMMON STOCK		338,775.21	0.083%	48.194%
299	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.0		338,502.20	0.083%	48.277%
300	DB HITEK CO LTD COMMON STOCK KRW5000.0		338,167.95	0.083%	48.360%
301	C+D INTERNATIONAL INVESTMENT COMMON STOCK HKD.1		335,775.55	0.082%	48.442%
302	MOMENTUM METROPOLITAN HOLDIN COMMON STOCK ZAR.000001		334,587.55	0.082%	48.524%
303	CHINA RESOURCES PHARMACEUTIC COMMON STOCK		332,599.26	0.081%	48.605%
304	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		332,084.63	0.081%	48.686%
305	MANAPPURAM FINANCE LTD COMMON STOCK INR2.0		331,456.92	0.081%	48.767%
306	KANGWON LAND INC COMMON STOCK KRW500.0		328,593.31	0.080%	48.847%
307	GRUPO TELEVISA SAB SER CPO UNIT		327,713.66	0.080%	48.927%
308	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		326,868.24	0.080%	49.007%
309	PROMOTORA Y OPERADORA DE INF COMMON STOCK		325,840.69	0.080%	49.087%
310	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		325,422.83	0.080%	49.166%
311	DUBAI INVESTMENTS PJSC COMMON STOCK AED1.0		323,795.85	0.079%	49.246%
312	PORTO SEGURO SA COMMON STOCK		323,162.59	0.079%	49.325%
313	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.0		323,065.36	0.079%	49.404%
314	KING S TOWN BANK COMMON STOCK TWD10.0		322,919.27	0.079%	49.482%
315	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		321,369.21	0.079%	49.561%
316	NATIONAL INDUSTRIES GRP HOLD COMMON STOCK KWD.1		320,694.21	0.078%	49.639%
317	YAMAMA CEMENT CO COMMON STOCK SAR10.0		319,698.72	0.078%	49.717%
318	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK		318,605.28	0.078%	49.795%
319	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.0		317,413.77	0.078%	49.873%
320	ARDENTEC CORP COMMON STOCK TWD10.0		315,600.83	0.077%	49.950%
321	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		314,930.26	0.077%	50.027%
322	SAUDI GROUND SERVICES CO COMMON STOCK SAR10.0		314,414.21	0.077%	50.104%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
323	AU SMALL FINANCE BANK LTD COMMON STOCK INR10.0		313,262.01	0.077%	50.180%
324	YUEXIU PROPERTY CO LTD COMMON STOCK		311,525.90	0.076%	50.257%
325	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.0		311,434.03	0.076%	50.333%
326	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0		311,300.77	0.076%	50.409%
327	KEC INTERNATIONAL LTD COMMON STOCK INR2.0		311,094.26	0.076%	50.485%
328	FUFENG GROUP LTD COMMON STOCK HKD.1		311,077.98	0.076%	50.561%
329	INTER CARS SA COMMON STOCK PLN2.0		310,660.81	0.076%	50.637%
330	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05		309,919.12	0.076%	50.712%
331	CHINA MOTOR CORP COMMON STOCK TWD10.0		309,107.64	0.076%	50.788%
332	SHINSEGAE INC COMMON STOCK KRW5000.0		308,481.49	0.075%	50.863%
333	DIALOG GROUP BHD COMMON STOCK		305,352.68	0.075%	50.938%
334	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.0		305,167.26	0.075%	51.013%
335	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		303,340.16	0.074%	51.087%
336	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.0		298,556.98	0.073%	51.160%
337	BIZLINK HOLDING INC COMMON STOCK TWD10.0		298,544.84	0.073%	51.233%
338	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		298,485.74	0.073%	51.306%
339	INDIAN OVERSEAS BANK COMMON STOCK INR10.0		295,902.11	0.072%	51.378%
340	JINDAL SAW LTD COMMON STOCK INR2.0		295,652.28	0.072%	51.450%
341	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		293,227.97	0.072%	51.522%
342	ULKER BISKUVI SANAYI COMMON STOCK TRY1.0		292,350.63	0.071%	51.593%
343	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		289,783.95	0.071%	51.664%
344	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.0		289,371.72	0.071%	51.735%
345	HFCL LTD COMMON STOCK INR1.0		289,203.50	0.071%	51.806%
346	RABIGH REFINING AND PETROCHE COMMON STOCK SAR10.0		289,006.37	0.071%	51.876%
347	COGNA EDUCACAO COMMON STOCK		288,716.55	0.071%	51.947%
348	USINAS SIDER MINAS GER PF A PREFERENCE		287,134.12	0.070%	52.017%
349	IBF FINANCIAL HOLDINGS CO LT COMMON STOCK TWD10.0		285,415.94	0.070%	52.087%
350	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		283,071.14	0.069%	52.156%
351	OCI HOLDINGS CO LTD COMMON STOCK KRW5000.0		282,839.73	0.069%	52.225%
352	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		281,819.20	0.069%	52.294%
353	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0		281,809.98	0.069%	52.363%
354	REGIONAL SAB DE CV COMMON STOCK		281,586.03	0.069%	52.432%
355	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.0		280,436.06	0.069%	52.500%
356	UNITED INTERNATIONAL TRANSPO COMMON STOCK SAR10.0		278,351.15	0.068%	52.568%
357	KCC CORP COMMON STOCK KRW5000.0		277,799.20	0.068%	52.636%
358	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.0		277,142.30	0.068%	52.704%
359	UNION BANK OF TAIWAN COMMON STOCK TWD10.0		276,403.37	0.068%	52.771%
360	ACBEL POLYTECH INC COMMON STOCK TWD10.0		275,603.71	0.067%	52.839%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
361	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.0		275,571.01	0.067%	52.906%
362	SRF LTD COMMON STOCK INR10.0		274,648.42	0.067%	52.973%
363	SINOTRANS LIMITED H COMMON STOCK CNY1.0		272,052.49	0.066%	53.040%
364	3R PETROLEUM OLEO E GAS SA COMMON STOCK		271,599.74	0.066%	53.106%
365	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.0		270,297.10	0.066%	53.172%
366	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		268,414.78	0.066%	53.238%
367	NATCO PHARMA LTD COMMON STOCK INR2.0		267,506.57	0.065%	53.303%
368	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.0		267,155.95	0.065%	53.368%
369	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		266,739.73	0.065%	53.434%
370	CREDITACCESS GRAMEEN LTD COMMON STOCK INR10.0		266,528.91	0.065%	53.499%
371	CTCI CORP COMMON STOCK TWD10.0		265,387.88	0.065%	53.564%
372	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		264,855.51	0.065%	53.628%
373	SLC AGRICOLA SA COMMON STOCK		264,003.67	0.065%	53.693%
374	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		263,410.09	0.064%	53.757%
375	ENNOSTAR INC COMMON STOCK TWD10.0		263,219.27	0.064%	53.822%
376	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.0		262,946.69	0.064%	53.886%
377	SAMSUNG CARD CO COMMON STOCK KRW5000.0		261,715.81	0.064%	53.950%
378	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK		261,699.13	0.064%	54.014%
379	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25		261,650.89	0.064%	54.078%
380	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		261,617.26	0.064%	54.142%
381	DOHA BANK QPSC COMMON STOCK QAR1.0		261,185.83	0.064%	54.205%
382	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01		260,260.85	0.064%	54.269%
383	ATACADAO SA COMMON STOCK		259,652.72	0.063%	54.333%
384	NONGSHIM CO LTD COMMON STOCK KRW5000.0		259,515.52	0.063%	54.396%
385	GDS HOLDINGS LTD CL A COMMON STOCK USD.00005		259,355.02	0.063%	54.459%
386	MARCOPOLO SA PEF PREFERENCE		259,254.20	0.063%	54.523%
387	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.0		258,575.03	0.063%	54.586%
388	CHINA NONFERROUS MINING CORP COMMON STOCK		257,093.43	0.063%	54.649%
389	YOUNGONE CORP COMMON STOCK KRW500.0		256,435.64	0.063%	54.711%
390	NBCC INDIA LTD COMMON STOCK INR1.0		256,424.91	0.063%	54.774%
391	RELIANCE POWER LTD COMMON STOCK INR10.0		254,210.19	0.062%	54.836%
392	ENNOCONN CORP COMMON STOCK TWD10.0		253,949.15	0.062%	54.898%
393	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.0		253,929.83	0.062%	54.960%
394	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0		253,863.32	0.062%	55.022%
395	TITAN CEMENT INTERNATIONAL T COMMON STOCK		252,995.52	0.062%	55.084%
396	FAR EASTERN INTL BANK COMMON STOCK TWD10.0		252,727.41	0.062%	55.146%
397	LUYE PHARMA GROUP LTD COMMON STOCK USD.02		252,716.19	0.062%	55.208%
398	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.0		252,034.30	0.062%	55.269%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
399	BANK MILLENNIUM SA COMMON STOCK PLN1.0		250,194.37	0.061%	55.330%
400	KARUR VYSYA BANK LTD COMMON STOCK INR2.0		249,920.09	0.061%	55.392%
401	CJ LOGISTICS COMMON STOCK KRW5000.0		249,715.58	0.061%	55.453%
402	IRCON INTERNATIONAL LTD COMMON STOCK INR2.0		249,403.73	0.061%	55.514%
403	IJM CORP BHD COMMON STOCK		248,720.79	0.061%	55.574%
404	SUNWAY BHD COMMON STOCK		248,146.47	0.061%	55.635%
405	MMG LTD COMMON STOCK		247,689.13	0.061%	55.695%
406	CIA SUD AMERICANA DE VAPORES COMMON STOCK		247,682.16	0.061%	55.756%
407	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1		245,249.14	0.060%	55.816%
408	ASTER DM HEALTHCARE LTD COMMON STOCK INR10.0		245,102.38	0.060%	55.876%
409	YDUQS PARTICIPACOES SA COMMON STOCK		244,827.11	0.060%	55.936%
410	VODAFONE IDEA LTD COMMON STOCK INR10.0		244,660.26	0.060%	55.996%
411	DANA GAS COMMON STOCK AED1.0		244,491.13	0.060%	56.055%
412	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.0		244,102.29	0.060%	56.115%
413	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.0		243,980.58	0.060%	56.175%
414	CAPITAL SECURITIES CORP COMMON STOCK TWD10.0		243,542.97	0.060%	56.234%
415	SHIN ZU SHING CO LTD COMMON STOCK TWD10.0		243,413.61	0.059%	56.294%
416	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01		243,214.17	0.059%	56.353%
417	PIRAMAL PHARMA LTD COMMON STOCK INR10.0		241,361.69	0.059%	56.412%
418	CHENG LOONG CORP COMMON STOCK TWD10.0		240,248.03	0.059%	56.471%
419	KALPATARU PROJECTS INTERNATI COMMON STOCK INR2.0		240,195.38	0.059%	56.529%
420	COCHIN SHIPYARD LTD COMMON STOCK INR5.0		239,771.19	0.059%	56.588%
421	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0		239,622.26	0.059%	56.647%
422	LS ELECTRIC CO LTD COMMON STOCK KRW5000.0		239,488.55	0.059%	56.705%
423	ASSECO POLAND SA COMMON STOCK PLN1.0		238,808.05	0.058%	56.763%
424	HYUNDAI WIA CORP COMMON STOCK KRW5000.0		238,686.83	0.058%	56.822%
425	EIH LTD COMMON STOCK INR2.0		238,593.86	0.058%	56.880%
426	INDIABULLS HOUSING FINANCE L COMMON STOCK		237,824.18	0.058%	56.938%
427	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		237,099.19	0.058%	56.996%
428	ARVIND LTD COMMON STOCK INR10.0		237,003.30	0.058%	57.054%
429	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0		236,986.54	0.058%	57.112%
430	HL MANDO CO LTD COMMON STOCK KRW1000.0		236,384.24	0.058%	57.170%
431	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0		235,516.50	0.058%	57.227%
432	GRANULES INDIA LTD COMMON STOCK INR1.0		235,422.17	0.058%	57.285%
433	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0		235,367.18	0.058%	57.342%
434	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		233,897.03	0.057%	57.400%
435	CORETRONIC CORP COMMON STOCK TWD10.0		233,507.84	0.057%	57.457%
436	PNB HOUSING FINANCE LTD COMMON STOCK INR10.0		233,362.78	0.057%	57.514%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
437	KOREAN REINSURANCE CO COMMON STOCK KRW500.0		231,958.68	0.057%	57.570%
438	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		231,700.26	0.057%	57.627%
439	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.0		231,431.09	0.057%	57.684%
440	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		230,809.93	0.056%	57.740%
441	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.0		230,790.37	0.056%	57.796%
442	FINVOLUTION GROUP ADR ADR USD.00001		230,278.72	0.056%	57.853%
443	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.0		229,977.30	0.056%	57.909%
444	ALARKO HOLDING COMMON STOCK TRY1.0		229,207.11	0.056%	57.965%
445	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0		228,497.03	0.056%	58.021%
446	CHINA ZHESHANG BANK CO LTD H COMMON STOCK CNY1.0		227,559.33	0.056%	58.076%
447	CEAT LTD COMMON STOCK INR10.0		227,558.35	0.056%	58.132%
448	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.0		227,009.15	0.055%	58.187%
449	RAYMOND LTD COMMON STOCK INR10.0		226,772.67	0.055%	58.243%
450	MOTUS HOLDINGS LTD COMMON STOCK		224,945.85	0.055%	58.298%
451	AJANTA PHARMA LTD COMMON STOCK INR2.0		224,153.03	0.055%	58.353%
452	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.0		224,039.13	0.055%	58.407%
453	HD HYUNDAI INFRACORE CO LTD COMMON STOCK KRW1000.0		224,032.96	0.055%	58.462%
454	FINOLEX CABLES LTD COMMON STOCK INR2.0		223,952.57	0.055%	58.517%
455	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.0		223,721.11	0.055%	58.572%
456	CAN FIN HOMES LTD COMMON STOCK INR2.0		222,214.91	0.054%	58.626%
457	LOTTE SHOPPING CO COMMON STOCK KRW5000.0		221,981.70	0.054%	58.680%
458	SOBHA LTD COMMON STOCK INR10.0		221,673.81	0.054%	58.734%
459	CENTER LABORATORIES INC COMMON STOCK TWD10.0		220,735.05	0.054%	58.788%
460	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0		219,225.19	0.054%	58.842%
461	SK NETWORKS CO LTD COMMON STOCK KRW2500.0		218,769.96	0.053%	58.895%
462	SINAR MAS MULTIARTHA PT COMMON STOCK IDR5000.0		218,333.43	0.053%	58.949%
463	ANEKA TAMBANG TBK COMMON STOCK IDR100.0		217,631.87	0.053%	59.002%
464	ENAUTA PARTICIPACOES SA COMMON STOCK		217,625.70	0.053%	59.055%
465	GS RETAIL CO LTD COMMON STOCK KRW1000.0		215,992.02	0.053%	59.108%
466	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR25.0		215,797.41	0.053%	59.161%
467	FITIPower INTEGRATED TECH COMMON STOCK TWD10.0		215,479.05	0.053%	59.213%
468	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0		215,085.72	0.053%	59.266%
469	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK		215,038.82	0.053%	59.318%
470	TAIWAN COGENERATION CORP COMMON STOCK TWD10.0		214,971.23	0.053%	59.371%
471	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.0		214,779.97	0.052%	59.423%
472	QATAR INSURANCE CO COMMON STOCK QAR1.0		213,855.32	0.052%	59.476%
473	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.0		213,695.68	0.052%	59.528%
474	CPMC HOLDINGS LTD COMMON STOCK		213,391.09	0.052%	59.580%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
475	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.0		213,183.11	0.052%	59.632%
476	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0		213,064.47	0.052%	59.684%
477	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR2.0		212,928.40	0.052%	59.736%
478	KARNATAKA BANK LTD COMMON STOCK INR10.0		212,881.17	0.052%	59.788%
479	EMAAR ECONOMIC CITY COMMON STOCK SAR10.0		212,631.05	0.052%	59.840%
480	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.0		212,310.29	0.052%	59.892%
481	BARLOWORLD LTD COMMON STOCK ZAR.05		211,424.52	0.052%	59.944%
482	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A		210,826.22	0.052%	59.995%
483	ALLIANCE BANK MALAYSIA BHD COMMON STOCK		210,402.41	0.051%	60.047%
484	MULTIPLY GROUP COMMON STOCK		210,384.30	0.051%	60.098%
485	GRUPO DE MODA SOMA SA COMMON STOCK		209,895.84	0.051%	60.149%
486	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		209,471.80	0.051%	60.201%
487	FLEURY SA COMMON STOCK		209,468.63	0.051%	60.252%
488	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0		209,210.48	0.051%	60.303%
489	LA COMER SAB DE CV COMMON STOCK NPV		208,565.98	0.051%	60.354%
490	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.0		208,447.51	0.051%	60.405%
491	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.0		207,484.38	0.051%	60.456%
492	NETMARBLE CORP COMMON STOCK KRW100.0		207,123.93	0.051%	60.506%
493	CIE AUTOMOTIVE INDIA LTD COMMON STOCK INR10.0		206,938.49	0.051%	60.557%
494	CJ ENM CO LTD COMMON STOCK KRW5000.0		205,922.69	0.050%	60.607%
495	LOTTE CORP COMMON STOCK KRW200.0		205,141.84	0.050%	60.657%
496	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.0		204,739.83	0.050%	60.707%
497	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.0		204,198.90	0.050%	60.757%
498	AMBER ENTERPRISES INDIA LTD COMMON STOCK INR10.0		203,571.40	0.050%	60.807%
499	NIPPON LIFE INDIA ASSET MANA COMMON STOCK INR10.0		202,871.47	0.050%	60.857%
500	CHINA EDUCATION GROUP HOLDIN COMMON STOCK HKD.00001		202,495.10	0.049%	60.906%
501	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0		201,935.09	0.049%	60.955%
502	WELSPUN CORP LTD COMMON STOCK INR5.0		201,820.71	0.049%	61.005%
503	FORMOSA TAFFETA CO. COMMON STOCK TWD10.0		201,770.76	0.049%	61.054%
504	HINDUSTAN COPPER LTD COMMON STOCK INR5.0		201,674.20	0.049%	61.103%
505	PIXART IMAGING INC COMMON STOCK TWD10.0		200,484.48	0.049%	61.152%
506	WAFER WORKS CORP COMMON STOCK TWD10.0		199,399.39	0.049%	61.201%
507	YANBU CEMENT CO COMMON STOCK SAR10.0		199,190.86	0.049%	61.250%
508	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.0		198,857.02	0.049%	61.298%
509	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK		198,439.81	0.048%	61.347%
510	HOTAI FINANCE CO LTD COMMON STOCK TWD10.0		198,437.05	0.048%	61.395%
511	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.0		198,415.90	0.048%	61.444%
512	BORUSAN BIRLESIK BORU FABRIK COMMON STOCK TRY1.0		198,353.71	0.048%	61.492%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
513	AECI LTD COMMON STOCK ZAR1.0		198,229.39	0.048%	61.541%
514	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01		197,875.97	0.048%	61.589%
515	TOP GLOVE CORP BHD COMMON STOCK		197,139.41	0.048%	61.637%
516	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.0		196,801.55	0.048%	61.685%
517	STRIDES PHARMA SCIENCE LTD COMMON STOCK INR10.0		196,590.66	0.048%	61.733%
518	KPR MILL LTD COMMON STOCK INR1.0		196,556.83	0.048%	61.781%
519	AL AHLI BANK OF KUWAIT COMMON STOCK KWD.1		194,164.15	0.047%	61.829%
520	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.0		193,987.09	0.047%	61.876%
521	REUNERT LTD COMMON STOCK ZAR.1		193,349.52	0.047%	61.924%
522	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A		192,716.27	0.047%	61.971%
523	WOCKHARDT LTD COMMON STOCK INR5.0		192,475.43	0.047%	62.018%
524	NEULAND LABORATORIES LTD COMMON STOCK INR10.0		192,049.13	0.047%	62.065%
525	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.0		191,973.42	0.047%	62.112%
526	YINSON HOLDINGS BHD COMMON STOCK		191,954.68	0.047%	62.158%
527	PT XL AXIATA TBK COMMON STOCK IDR100.0		191,221.95	0.047%	62.205%
528	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.0		190,899.24	0.047%	62.252%
529	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.0		190,594.62	0.047%	62.298%
530	HELLENIQ ENERGY HOLDINGS SA COMMON STOCK EUR2.18		190,425.27	0.047%	62.345%
531	BOUBYAN PETROCHEMICALS CO COMMON STOCK KWD.1		190,283.99	0.047%	62.392%
532	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0		189,780.55	0.046%	62.438%
533	HANWHA SYSTEMS CO LTD COMMON STOCK KRW5000.0		189,769.58	0.046%	62.484%
534	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57		188,931.17	0.046%	62.530%
535	ATUL LTD COMMON STOCK INR10.0		188,897.42	0.046%	62.577%
536	SYSTEX CORP COMMON STOCK TWD10.0		188,673.43	0.046%	62.623%
537	TIANNENG POWER INTL LTD COMMON STOCK HKD.1		188,514.50	0.046%	62.669%
538	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01		187,491.37	0.046%	62.715%
539	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		187,401.92	0.046%	62.760%
540	ENGINEERS INDIA LTD COMMON STOCK INR5.0		187,081.64	0.046%	62.806%
541	DATATEC LTD COMMON STOCK ZAR.01		186,706.37	0.046%	62.852%
542	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		186,680.06	0.046%	62.897%
543	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		186,673.36	0.046%	62.943%
544	SAO MARTINHO SA COMMON STOCK		184,882.47	0.045%	62.988%
545	HDC HYUNDAI DEVELOPMENT CO E COMMON STOCK KRW5000.0		184,837.60	0.045%	63.033%
546	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.0		184,817.10	0.045%	63.079%
547	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.0		184,643.78	0.045%	63.124%
548	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.0		184,432.03	0.045%	63.169%
549	GRUPO ARGOS SA COMMON STOCK COP62.5		184,420.72	0.045%	63.214%
550	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1		183,692.20	0.045%	63.259%



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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
551	TRIDENT LTD COMMON STOCK INR1.0		183,247.03	0.045%	63.304%
552	TAIWAN GLASS IND CORP COMMON STOCK TWD10.0		182,901.78	0.045%	63.348%
553	DEXCO SA COMMON STOCK		182,342.16	0.045%	63.393%
554	GUDANG GARAM TBK PT COMMON STOCK IDR500.0		182,141.42	0.045%	63.437%
555	HD HYUNDAI CONSTRUCTION EQUI COMMON STOCK KRW5000.0		181,871.46	0.044%	63.482%
556	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0		181,499.22	0.044%	63.526%
557	KINPO ELECTRONICS INC COMMON STOCK TWD10.0		180,956.92	0.044%	63.570%
558	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		180,860.69	0.044%	63.615%
559	GODREJ INDUSTRIES LTD COMMON STOCK INR1.0		180,571.35	0.044%	63.659%
560	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0		180,096.40	0.044%	63.703%
561	TIANQI LITHIUM CORP H COMMON STOCK CNY1.0		179,584.68	0.044%	63.747%
562	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.0		179,137.37	0.044%	63.790%
563	BANCO ESTADO RIO GRAN PREF B PREFERENCE		178,890.15	0.044%	63.834%
564	KAKAO GAMES CORP COMMON STOCK KRW100.0		178,619.86	0.044%	63.878%
565	VOLTAMP TRANSFORMERS LTD COMMON STOCK INR10.0		178,336.73	0.044%	63.921%
566	KOLON INDUSTRIES INC COMMON STOCK KRW5000.0		177,591.54	0.043%	63.965%
567	LX INTERNATIONAL CORP COMMON STOCK KRW5000.0		177,531.15	0.043%	64.008%
568	SUN TV NETWORK LTD COMMON STOCK INR5.0		177,470.42	0.043%	64.051%
569	S 1 CORPORATION COMMON STOCK KRW500.0		177,031.48	0.043%	64.095%
570	FINOLEX INDUSTRIES LTD COMMON STOCK INR2.0		176,865.68	0.043%	64.138%
571	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.0		176,749.20	0.043%	64.181%
572	SEEGENE INC COMMON STOCK KRW500.0		176,569.55	0.043%	64.224%
573	IOI PROPERTIES GROUP BHD COMMON STOCK		176,161.31	0.043%	64.267%
574	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0		176,014.17	0.043%	64.310%
575	GRUPO KUO SAB DE CV SER B COMMON STOCK		175,499.12	0.043%	64.353%
576	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.0		175,212.84	0.043%	64.396%
577	ITEQ CORP COMMON STOCK TWD10.0		175,000.06	0.043%	64.439%
578	COFCO JOYCOME FOODS LTD COMMON STOCK USD.000001		174,773.16	0.043%	64.482%
579	ENDURANCE TECHNOLOGIES LTD COMMON STOCK INR10.0		174,680.36	0.043%	64.524%
580	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0		174,147.51	0.043%	64.567%
581	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.0		173,917.95	0.043%	64.609%
582	DEVELIA SA COMMON STOCK PLN1.0		173,808.29	0.042%	64.652%
583	KRUK SA COMMON STOCK PLN1.0		173,653.42	0.042%	64.694%
584	ENEA SA COMMON STOCK PLN1.0		173,534.88	0.042%	64.737%
585	DL HOLDINGS CO LTD COMMON STOCK KRW5000.0		173,521.39	0.042%	64.779%
586	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.0		173,392.77	0.042%	64.821%
587	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.0		173,287.75	0.042%	64.864%
588	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.0		173,284.21	0.042%	64.906%

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589	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		173,082.29	0.042%	64.948%
590	BES ENGINEERING CORP COMMON STOCK TWD10.0		173,051.76	0.042%	64.991%
591	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.0		172,794.12	0.042%	65.033%
592	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A		172,602.29	0.042%	65.075%
593	CHINA EVERBRIGHT LTD COMMON STOCK		172,456.43	0.042%	65.117%
594	THUNGELA RESOURCES LTD COMMON STOCK		171,739.24	0.042%	65.159%
595	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.0		171,690.65	0.042%	65.201%
596	EVERGREEN STEEL CORP COMMON STOCK TWD10.0		170,710.66	0.042%	65.243%
597	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		170,679.17	0.042%	65.285%
598	GENERTEC UNIVERSAL MEDICAL G COMMON STOCK		170,464.90	0.042%	65.326%
599	BANK OF MAHARASHTRA COMMON STOCK INR10.0		169,958.08	0.042%	65.368%
600	OMNIA HOLDINGS LTD COMMON STOCK		169,688.42	0.041%	65.409%
601	MASTEK LTD COMMON STOCK INR5.0		169,588.38	0.041%	65.451%
602	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.0		169,570.26	0.041%	65.492%
603	CHINA BLUECHEMICAL LTD H COMMON STOCK CNY1.0		169,393.27	0.041%	65.534%
604	PCBL LTD COMMON STOCK INR1.0		169,291.20	0.041%	65.575%
605	JINXIN FERTILITY GROUP LTD COMMON STOCK USD.00001		169,164.58	0.041%	65.616%
606	AEGIS LOGISTICS LTD COMMON STOCK INR1.0		169,099.89	0.041%	65.658%
607	SOUTHERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		168,778.82	0.041%	65.699%
608	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.0		168,649.81	0.041%	65.740%
609	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		168,464.72	0.041%	65.781%
610	HYOSUNG HEAVY INDUSTRIES COR COMMON STOCK KRW5000.0		167,954.57	0.041%	65.822%
611	SAUDI CHEMICAL CO HOLDING COMMON STOCK SAR1.0		167,934.35	0.041%	65.863%
612	CHINA BANKING CORP COMMON STOCK PHP10.0		167,877.91	0.041%	65.904%
613	UJJIVAN FINANCIAL SERVICES L COMMON STOCK INR10.0		167,542.95	0.041%	65.945%
614	EID PARRY INDIA LTD COMMON STOCK INR1.0		167,379.34	0.041%	65.986%
615	ELANG MAHKOTA TEKNOLOGI TBK COMMON STOCK IDR20.0		167,339.91	0.041%	66.027%
616	MRV ENGENHARIA COMMON STOCK		166,714.12	0.041%	66.068%
617	IRB BRASIL RESSEGUROS SA COMMON STOCK		166,356.00	0.041%	66.109%
618	PNC INFRATECH LTD COMMON STOCK INR2.0		166,232.30	0.041%	66.149%
619	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1		165,826.63	0.041%	66.190%
620	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0		165,146.65	0.040%	66.230%
621	TITAGARH RAIL SYSTEM LTD COMMON STOCK INR2.0		164,874.29	0.040%	66.270%
622	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0		164,755.76	0.040%	66.311%
623	DAEDUCK ELECTRONICS CO LTD COMMON STOCK KRW500.0		164,363.82	0.040%	66.351%
624	CHINA OVERSEAS GRAND OCEANS COMMON STOCK		163,736.13	0.040%	66.391%
625	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.0		163,661.61	0.040%	66.431%
626	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		163,421.05	0.040%	66.471%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
627	LX SEMICON CO LTD COMMON STOCK KRW500.0		162,943.95	0.040%	66.511%
628	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.0		162,562.46	0.040%	66.550%
629	SAUDI PHARMACEUTICAL INDUSTR COMMON STOCK SAR10.0		162,030.06	0.040%	66.590%
630	JUBILANT PHARMOVA LTD COMMON STOCK INR1.0		161,626.72	0.040%	66.629%
631	BAWAN CO COMMON STOCK SAR10.0		161,285.80	0.039%	66.669%
632	SUPER GROUP LTD COMMON STOCK ZAR1.0		160,942.72	0.039%	66.708%
633	GRAND PHARMACEUTICAL GROUP L COMMON STOCK HKD.01		160,928.28	0.039%	66.748%
634	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0		160,907.50	0.039%	66.787%
635	XINTE ENERGY CO LTD H COMMON STOCK CNY1.0		160,721.93	0.039%	66.826%
636	ARRIYADH DEVELOPMENT COMPANY COMMON STOCK SAR10.0		160,646.25	0.039%	66.865%
637	PTC INDIA LTD COMMON STOCK INR10.0		160,626.69	0.039%	66.905%
638	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.0		160,252.22	0.039%	66.944%
639	LEGEND HOLDINGS CORP H COMMON STOCK CNY1.0		159,650.91	0.039%	66.983%
640	VARDHMAN TEXTILES LTD COMMON STOCK INR2.0		159,623.60	0.039%	67.022%
641	TAIWAN PAIHO LTD COMMON STOCK TWD10.0		159,391.08	0.039%	67.061%
642	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		158,373.57	0.039%	67.100%
643	AAVAS FINANCIERS LTD COMMON STOCK INR10.0		157,843.98	0.039%	67.138%
644	GREATEK ELECTRONICS INC COMMON STOCK TWD10.0		157,634.16	0.039%	67.177%
645	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		157,475.84	0.038%	67.215%
646	MARKSANS PHARMA LTD COMMON STOCK INR1.0		156,968.25	0.038%	67.254%
647	LOTTE ENERGY MATERIALS CORP COMMON STOCK KRW500.0		156,701.26	0.038%	67.292%
648	BIRLA CORP LTD COMMON STOCK INR10.0		156,544.18	0.038%	67.330%
649	HYUNDAI ELEVATOR CO. COMMON STOCK KRW5000.0		156,432.49	0.038%	67.368%
650	BUKALAPAK.COM PT TBK COMMON STOCK IDR50.0		156,304.32	0.038%	67.406%
651	GREENTOWN SERVICE GROUP CO L COMMON STOCK HKD.00001		156,243.12	0.038%	67.445%
652	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.0		155,821.67	0.038%	67.483%
653	USI CORP COMMON STOCK TWD10.0		155,164.26	0.038%	67.521%
654	DOOSAN CO LTD COMMON STOCK KRW5000.0		154,619.06	0.038%	67.558%
655	STANDARD FOODS CORP COMMON STOCK TWD10.0		154,496.47	0.038%	67.596%
656	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05		154,453.92	0.038%	67.634%
657	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.0		154,398.65	0.038%	67.672%
658	GULF INTERNATIONAL SERVICES COMMON STOCK QAR1.0		154,211.76	0.038%	67.709%
659	HANON SYSTEMS COMMON STOCK KRW100.0		154,124.11	0.038%	67.747%
660	DINE S.A.B. DE C.V. COMMON STOCK		153,862.71	0.038%	67.785%
661	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.0		153,327.80	0.037%	67.822%
662	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A		153,200.65	0.037%	67.860%
663	MIDDLE EAST PAPER CO COMMON STOCK SAR10.0		153,173.41	0.037%	67.897%
664	QATAR NATIONAL CEMENT CO COMMON STOCK QAR1.0		152,530.91	0.037%	67.934%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
665	EMSTEEL BUILDING MATERIALS COMMON STOCK AED1.0		152,410.68	0.037%	67.972%
666	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		152,233.68	0.037%	68.009%
667	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.0		151,214.57	0.037%	68.046%
668	BANCO PAN SA PREFERENCE		150,653.16	0.037%	68.083%
669	PAISALO DIGITAL LTD COMMON STOCK INR1.0		150,462.40	0.037%	68.119%
670	TAINAN SPINNING COMMON STOCK TWD10.0		149,596.42	0.037%	68.156%
671	HANNSTAR BOARD CORP COMMON STOCK TWD10.0		149,263.79	0.036%	68.192%
672	CITY UNION BANK LTD COMMON STOCK INR1.0		148,739.51	0.036%	68.229%
673	CHINA RESOURCES MEDICAL HOLD COMMON STOCK HKD.00025		148,236.65	0.036%	68.265%
674	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1		147,714.37	0.036%	68.301%
675	CHINA RISUN GROUP LTD COMMON STOCK HKD.1		147,657.49	0.036%	68.337%
676	UNITED RENEWABLE ENERGY CO L COMMON STOCK TWD10.0		146,739.20	0.036%	68.373%
677	EVEREST MEDICINES LTD COMMON STOCK USD.0001		146,547.38	0.036%	68.409%
678	USHA MARTIN LTD COMMON STOCK INR1.0		146,284.08	0.036%	68.445%
679	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.0		146,233.04	0.036%	68.480%
680	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0		145,983.86	0.036%	68.516%
681	GRINDROD LTD COMMON STOCK ZAR.00002		145,914.49	0.036%	68.552%
682	PARADISE CO LTD COMMON STOCK KRW500.0		145,770.48	0.036%	68.587%
683	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.0		144,981.19	0.035%	68.623%
684	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		144,945.57	0.035%	68.658%
685	GRUPO INDUSTRIAL SALTILLO COMMON STOCK		144,613.88	0.035%	68.693%
686	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		144,514.50	0.035%	68.729%
687	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		144,477.31	0.035%	68.764%
688	CHINA RESOURCES BUILDING MAT COMMON STOCK HKD.1		144,031.92	0.035%	68.799%
689	VALE INDONESIA TBK COMMON STOCK IDR25.0		143,935.36	0.035%	68.834%
690	DMCI HOLDINGS INC COMMON STOCK PHP1.0		143,284.07	0.035%	68.869%
691	SINON CORP COMMON STOCK TWD10.0		143,265.88	0.035%	68.905%
692	JUBILANT INGREVIA LTD COMMON STOCK INR1.0		143,011.42	0.035%	68.939%
693	GREEN CROSS CORP COMMON STOCK KRW5000.0		142,959.68	0.035%	68.974%
694	HYOSUNG TNC CORP COMMON STOCK KRW5000.0		142,775.32	0.035%	69.009%
695	HAP SENG CONSOLIDATED COMMON STOCK		141,945.82	0.035%	69.044%
696	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0		141,730.93	0.035%	69.079%
697	KUMHO TIRE CO INC COMMON STOCK KRW5000.0		141,261.70	0.035%	69.113%
698	OTTOGI CORPORATION COMMON STOCK KRW5000.0		141,095.48	0.034%	69.148%
699	BERA HOLDING AS COMMON STOCK TRY1.0		140,727.22	0.034%	69.182%
700	SHOUCHENG HOLDINGS LTD COMMON STOCK		140,533.73	0.034%	69.216%
701	INTERNATIONAL CSRC INVEST COMMON STOCK TWD10.0		140,174.83	0.034%	69.251%
702	SKYWORTH GROUP LTD COMMON STOCK HKD.1		140,140.78	0.034%	69.285%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
703	SUPREME PETROCHEM LTD COMMON STOCK INR2.0		140,055.60	0.034%	69.319%
704	ARABIAN CEMENT COMMON STOCK SAR10.0		139,473.19	0.034%	69.353%
705	WELSPUN LIVING LTD COMMON STOCK INR1.0		138,890.45	0.034%	69.387%
706	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.0		138,871.84	0.034%	69.421%
707	PATEL ENGINEERING LTD COMMON STOCK INR1.0		138,782.69	0.034%	69.455%
708	MBK PCL FOREIGN FOREIGN SH. THB1.0 A		138,659.89	0.034%	69.489%
709	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		138,217.39	0.034%	69.523%
710	GRAPHITE INDIA LTD COMMON STOCK INR2.0		137,910.81	0.034%	69.556%
711	FORCE MOTORS LTD COMMON STOCK INR10.0		137,754.89	0.034%	69.590%
712	SHENZHEN INVESTMENT LTD COMMON STOCK		137,426.17	0.034%	69.624%
713	LONGWELL CO COMMON STOCK TWD10.0		136,740.57	0.033%	69.657%
714	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.0		136,367.68	0.033%	69.690%
715	JM FINANCIAL LTD COMMON STOCK INR1.0		135,983.16	0.033%	69.724%
716	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0		135,444.80	0.033%	69.757%
717	UNIVERSAL CEMENT COMMON STOCK TWD10.0		135,435.92	0.033%	69.790%
718	AAMAL CO COMMON STOCK QAR1.0		135,308.74	0.033%	69.823%
719	SCIENTEX BHD COMMON STOCK		135,227.33	0.033%	69.856%
720	SK CHEMICALS CO LTD COMMON STOCK KRW5000.0		135,036.12	0.033%	69.889%
721	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		134,988.48	0.033%	69.922%
722	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.0		134,897.22	0.033%	69.955%
723	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A		134,880.80	0.033%	69.988%
724	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0		134,862.64	0.033%	70.021%
725	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		134,489.36	0.033%	70.054%
726	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A		134,356.97	0.033%	70.087%
727	HEY SONG CORP COMMON STOCK TWD10.0		133,922.90	0.033%	70.119%
728	CLEVO COMPANY COMMON STOCK TWD10.0		133,852.78	0.033%	70.152%
729	TVS HOLDINGS LTD COMMON STOCK		133,644.62	0.033%	70.185%
730	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0		133,537.11	0.033%	70.217%
731	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.0		133,382.74	0.033%	70.250%
732	rites LTD COMMON STOCK INR10.0		133,186.39	0.033%	70.282%
733	DCM SHRIRAM LTD COMMON STOCK INR2.0		133,140.70	0.033%	70.315%
734	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.0		132,924.77	0.032%	70.347%
735	SUSTAINED INFRASTRUCTURE HOL COMMON STOCK SAR10.0		132,876.94	0.032%	70.380%
736	ROBINSONS LAND CO COMMON STOCK PHP1.0		132,480.77	0.032%	70.412%
737	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0		132,199.45	0.032%	70.445%
738	HUYA INC ADR ADR USD.0001		131,402.20	0.032%	70.477%
739	CHINA CITIC FINANCIAL ASSE H COMMON STOCK CNY1.0		131,388.53	0.032%	70.509%
740	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		131,347.81	0.032%	70.541%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
741	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		131,267.51	0.032%	70.573%
742	KINDOM DEVELOPMENT CO LTD COMMON STOCK TWD10.0		130,976.06	0.032%	70.605%
743	DOUBLEGAMES CO LTD COMMON STOCK KRW500.0		130,882.13	0.032%	70.637%
744	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.0		130,379.32	0.032%	70.669%
745	SUN ART RETAIL GROUP LTD COMMON STOCK		129,782.79	0.032%	70.701%
746	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD1.0		129,776.15	0.032%	70.732%
747	SHINFOX ENERGY CO LTD COMMON STOCK TWD10.0		129,653.30	0.032%	70.764%
748	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A		129,634.29	0.032%	70.796%
749	NAVA LTD COMMON STOCK INR2.0		129,419.49	0.032%	70.827%
750	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0		129,388.77	0.032%	70.859%
751	ALUJAIN CORP COMMON STOCK SAR10.0		129,158.04	0.032%	70.891%
752	NEWGEN SOFTWARE TECHNOLOGIES COMMON STOCK INR10.0		129,007.39	0.032%	70.922%
753	SL CORP COMMON STOCK KRW500.0		128,362.97	0.031%	70.953%
754	CMC MAGNETICS CORP COMMON STOCK TWD10.0		128,214.72	0.031%	70.985%
755	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0		127,734.90	0.031%	71.016%
756	JK PAPER LTD COMMON STOCK INR10.0		127,694.21	0.031%	71.047%
757	BOMBAY BURMAH TRADING CORP COMMON STOCK INR2.0		127,532.36	0.031%	71.078%
758	ERIS LIFESCIENCES LTD COMMON STOCK INR1.0		127,375.20	0.031%	71.109%
759	UNITED DEVELOPMENT CO COMMON STOCK QAR1.0		127,335.52	0.031%	71.141%
760	KOSSAN RUBBER INDUSTRIES COMMON STOCK		127,290.65	0.031%	71.172%
761	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.		127,268.77	0.031%	71.203%
762	QUDIAN INC SPON ADR ADR USD.0001		127,183.29	0.031%	71.234%
763	YIREN DIGITAL LTD SPS ADR ADR USD.0001		126,512.79	0.031%	71.265%
764	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.0		126,377.04	0.031%	71.296%
765	KOLMAR KOREA CO LTD COMMON STOCK KRW500.0		126,341.57	0.031%	71.327%
766	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		126,077.17	0.031%	71.357%
767	DCB BANK LTD COMMON STOCK INR10.0		125,784.34	0.031%	71.388%
768	TSRC CORP COMMON STOCK TWD10.0		125,572.58	0.031%	71.419%
769	ORIENTAL HOLDINGS BERHAD COMMON STOCK		125,417.65	0.031%	71.449%
770	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.0		125,242.56	0.031%	71.480%
771	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		124,600.82	0.030%	71.511%
772	UTI ASSET MANAGEMENT CO LTD COMMON STOCK INR10.0		124,421.58	0.030%	71.541%
773	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		124,173.46	0.030%	71.571%
774	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0		123,776.70	0.030%	71.602%
775	AMANAT HOLDINGS PJSC COMMON STOCK AED1.0		123,524.84	0.030%	71.632%
776	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0		123,459.22	0.030%	71.662%
777	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.0		122,838.57	0.030%	71.692%
778	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.0		122,734.19	0.030%	71.722%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
779	GRUPO SIMEC S.A. SER B COMMON STOCK		122,357.31	0.030%	71.752%
780	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		122,285.61	0.030%	71.782%
781	ICICI LOMBARD GENERAL INSURA COMMON STOCK INR10.0		122,250.96	0.030%	71.812%
782	HITE JINRO CO LTD COMMON STOCK KRW5000.0		122,002.64	0.030%	71.841%
783	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.0		121,922.81	0.030%	71.871%
784	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1		121,854.64	0.030%	71.901%
785	TAIWAN TEA CORP COMMON STOCK TWD10.0		121,574.26	0.030%	71.931%
786	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.0		121,553.22	0.030%	71.960%
787	ASTRA MICROWAVE PRODUCTS LTD COMMON STOCK INR2.0		121,466.82	0.030%	71.990%
788	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001		121,343.30	0.030%	72.020%
789	LWSA SA COMMON STOCK		120,834.79	0.030%	72.049%
790	SIME DARBY PROPERTY BHD COMMON STOCK		120,711.44	0.030%	72.079%
791	ZYXEL GROUP CORP COMMON STOCK TWD10.0		120,360.73	0.029%	72.108%
792	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		120,308.49	0.029%	72.138%
793	CHINA TRAVEL INTL INV HK COMMON STOCK		120,259.69	0.029%	72.167%
794	A LIVING SMART CITY SERVICES COMMON STOCK CNY1.0		120,217.84	0.029%	72.196%
795	NHN CORP COMMON STOCK KRW500.0		120,120.05	0.029%	72.226%
796	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.0		119,786.08	0.029%	72.255%
797	GOKALDAS EXPORTS LTD COMMON STOCK INR5.0		119,484.91	0.029%	72.284%
798	BANCO ABC BRASIL SA PREFERENCE		119,048.30	0.029%	72.313%
799	POLY PROPERTY GROUP CO LTD COMMON STOCK		119,046.62	0.029%	72.342%
800	GENERAL INS CORP OF INDIA COMMON STOCK INR5.0		119,005.75	0.029%	72.371%
801	UJJIVAN SMALL FINANCE BANK L COMMON STOCK INR10.0		118,429.30	0.029%	72.400%
802	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0		118,195.93	0.029%	72.429%
803	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.0		118,179.93	0.029%	72.458%
804	CAP SA COMMON STOCK		118,048.06	0.029%	72.487%
805	ASIA OPTICAL CO INC COMMON STOCK TWD10.0		117,937.65	0.029%	72.516%
806	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK		117,882.41	0.029%	72.545%
807	WESTERN SECURITIES CO LTD A COMMON STOCK CNY1.0		117,757.22	0.029%	72.573%
808	PETRORECONCAVO SA COMMON STOCK NPV		117,599.23	0.029%	72.602%
809	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		117,410.03	0.029%	72.631%
810	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		117,237.74	0.029%	72.660%
811	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.0		117,144.42	0.029%	72.688%
812	GODAWARI POWER AND ISPAT LTD COMMON STOCK INR5.0		117,105.98	0.029%	72.717%
813	SINCERE NAVIGATION COMMON STOCK TWD10.0		116,722.08	0.029%	72.745%
814	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.0		116,501.85	0.028%	72.774%
815	BRIGHTON BEST INTERNATIONAL COMMON STOCK TWD10.0		116,227.16	0.028%	72.802%
816	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.0		115,965.29	0.028%	72.831%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
817	HERFY FOOD SERVICES CO COMMON STOCK SAR10.0		115,797.06	0.028%	72.859%
818	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.0		115,771.35	0.028%	72.887%
819	MAOYAN ENTERTAINMENT COMMON STOCK USD.00002		115,693.34	0.028%	72.915%
820	ORIENT SECURITIES CO LTD H COMMON STOCK CNY1.0		115,677.99	0.028%	72.944%
821	O BANK CO LTD COMMON STOCK TWD10.0		115,669.91	0.028%	72.972%
822	TIANGONG INTL CO LTD COMMON STOCK USD.0025		115,499.12	0.028%	73.000%
823	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.0		115,281.27	0.028%	73.028%
824	OCI CO LTD COMMON STOCK KRW5000.0		115,227.14	0.028%	73.057%
825	BASF INDIA LTD COMMON STOCK INR10.0		115,211.95	0.028%	73.085%
826	HYOSUNG CORPORATION COMMON STOCK KRW5000.0		114,948.18	0.028%	73.113%
827	BATU KAWAN BHD COMMON STOCK		114,199.84	0.028%	73.141%
828	ALMACENES EXITO SA BDR BDR		114,171.59	0.028%	73.169%
829	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		114,138.54	0.028%	73.196%
830	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.0		114,074.51	0.028%	73.224%
831	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		114,060.11	0.028%	73.252%
832	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.0		113,927.75	0.028%	73.280%
833	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0		113,785.40	0.028%	73.308%
834	SFA ENGINEERING CORP COMMON STOCK KRW500.0		113,513.99	0.028%	73.336%
835	DAESANG CORPORATION COMMON STOCK KRW1000.0		113,434.01	0.028%	73.363%
836	TUPY SA COMMON STOCK		113,392.04	0.028%	73.391%
837	EASTERN PROVINCE CEMENT CO COMMON STOCK SAR10.0		113,232.54	0.028%	73.419%
838	INDIA CEMENTS LTD COMMON STOCK INR10.0		112,786.97	0.028%	73.446%
839	RAIN INDUSTRIES LTD COMMON STOCK INR2.0		112,784.94	0.028%	73.474%
840	MINDA CORP LTD COMMON STOCK INR2.0		112,666.80	0.028%	73.501%
841	NIIT LEARNING SYSTEMS LTD COMMON STOCK INR2.0		112,535.27	0.028%	73.529%
842	AGTHIA GROUP PJSC COMMON STOCK AED1.0		112,410.78	0.027%	73.556%
843	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		112,190.97	0.027%	73.584%
844	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0		111,978.58	0.027%	73.611%
845	EMPRESA NACIONAL DE TELECOM COMMON STOCK		111,879.97	0.027%	73.639%
846	POWER MECH PROJECTS LTD COMMON STOCK INR10.0		111,808.08	0.027%	73.666%
847	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1		111,696.97	0.027%	73.693%
848	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0		111,588.00	0.027%	73.720%
849	JOYY INC ADR ADR USD.00001		111,188.47	0.027%	73.748%
850	GREAT WALL ENTERPRISES COMMON STOCK TWD10.0		111,164.91	0.027%	73.775%
851	DONGKUK STEEL MILL CO LTD/NE COMMON STOCK KRW5000.0		111,093.67	0.027%	73.802%
852	AL BAPTAIN POWER + TELECOMMU COMMON STOCK SAR10.0		110,941.05	0.027%	73.829%
853	UPC TECHNOLOGY CORP COMMON STOCK TWD10.0		110,445.06	0.027%	73.856%
854	TOPKEY CORP COMMON STOCK TWD10.0		109,605.88	0.027%	73.883%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
855	NMDC STEEL LTD COMMON STOCK INR10.0		109,534.29	0.027%	73.910%
856	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.0		109,509.19	0.027%	73.936%
857	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0		109,442.26	0.027%	73.963%
858	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.0		109,038.31	0.027%	73.990%
859	WEIBO CORP SPON ADR ADR USD.00025		108,903.33	0.027%	74.016%
860	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		108,839.05	0.027%	74.043%
861	LONKING HOLDINGS LTD COMMON STOCK HKD.1		108,822.93	0.027%	74.070%
862	BURGAN BANK COMMON STOCK KWD.1		108,749.36	0.027%	74.096%
863	SANGHVI MOVERS LTD COMMON STOCK INR2.0		108,289.31	0.026%	74.123%
864	RANDON PARTICIPACOES SA PREF PREFERENCE		108,174.44	0.026%	74.149%
865	AAYAN LEASING + INVESTMENT COMMON STOCK KWD.0001		107,899.89	0.026%	74.175%
866	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.0		107,827.56	0.026%	74.202%
867	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01		107,801.69	0.026%	74.228%
868	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0		107,276.75	0.026%	74.254%
869	D B REALTY LTD COMMON STOCK INR10.0		107,168.76	0.026%	74.281%
870	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.0		106,915.17	0.026%	74.307%
871	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		106,865.71	0.026%	74.333%
872	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1		106,603.02	0.026%	74.359%
873	WASION HOLDINGS LTD COMMON STOCK HKD.01		106,601.37	0.026%	74.385%
874	SHUI ON LAND LTD COMMON STOCK USD.0025		106,412.23	0.026%	74.411%
875	TATA STEEL LTD COMMON STOCK INR1.0		106,395.94	0.026%	74.437%
876	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW500.0		106,317.80	0.026%	74.463%
877	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		105,900.74	0.026%	74.489%
878	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.0		105,830.57	0.026%	74.515%
879	VA TECH WABAG LTD COMMON STOCK INR2.0		105,676.52	0.026%	74.540%
880	CYFROWY POLSAT SA COMMON STOCK PLN.04		105,496.69	0.026%	74.566%
881	GENOMMA LAB INTERNACIONAL B COMMON STOCK		105,454.55	0.026%	74.592%
882	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.0		105,431.01	0.026%	74.618%
883	CITY CEMENT CO COMMON STOCK SAR10.0		105,368.33	0.026%	74.644%
884	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR1.0		105,358.66	0.026%	74.669%
885	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.0		105,256.72	0.026%	74.695%
886	GRENDENE SA COMMON STOCK		105,198.55	0.026%	74.721%
887	QUESS CORP LTD COMMON STOCK INR10.0		105,078.16	0.026%	74.746%
888	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.0		104,691.15	0.026%	74.772%
889	INFIBEAM AVENUES LTD COMMON STOCK INR1.0		104,375.23	0.026%	74.797%
890	GRUPO MATEUS SA COMMON STOCK		103,789.58	0.025%	74.823%
891	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		103,611.27	0.025%	74.848%
892	VULCABRAS SA COMMON STOCK		103,595.22	0.025%	74.873%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
893	TPK HOLDING CO LTD COMMON STOCK TWD10.0		103,466.60	0.025%	74.899%
894	SK GAS LTD COMMON STOCK KRW5000.0		103,377.70	0.025%	74.924%
895	ALTEK CORP COMMON STOCK TWD10.0		103,289.69	0.025%	74.949%
896	GRUPO TRAXION SAB DE CV COMMON STOCK		103,041.58	0.025%	74.974%
897	TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD1.0		103,029.12	0.025%	75.000%
898	DARFON ELECTRONICS CORP COMMON STOCK TWD10.0		102,794.68	0.025%	75.025%
899	DIMERCO EXPRESS CORP COMMON STOCK TWD10.0		102,767.98	0.025%	75.050%
900	SEAZEN GROUP LTD COMMON STOCK HKD.001		102,626.67	0.025%	75.075%
901	ARVIND FASHIONS LIMITED COMMON STOCK INR4.0		102,609.89	0.025%	75.100%
902	FORMOSA LABORATORIES INC COMMON STOCK TWD10.0		102,299.23	0.025%	75.125%
903	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.0		102,124.81	0.025%	75.150%
904	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0		102,003.64	0.025%	75.175%
905	GHCL LTD COMMON STOCK INR10.0		101,891.21	0.025%	75.200%
906	OPUS GLOBAL NYILVANOSAN MU COMMON STOCK HUF25.0		101,181.76	0.025%	75.225%
907	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.0		100,991.85	0.025%	75.249%
908	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0		100,982.46	0.025%	75.274%
909	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.0		100,548.45	0.025%	75.299%
910	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		100,534.30	0.025%	75.323%
911	EQUITAS SMALL FINANCE BANK L COMMON STOCK INR10.0		100,515.66	0.025%	75.348%
912	SD BIOSENSOR INC COMMON STOCK KRW500.0		100,454.81	0.025%	75.372%
913	TIAN DI SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		100,205.16	0.024%	75.397%
914	NEXEN TIRE CORP COMMON STOCK KRW500.0		100,102.03	0.024%	75.421%
915	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0		99,985.07	0.024%	75.446%
916	E COMMODITIES HOLDINGS LTD COMMON STOCK		99,828.42	0.024%	75.470%
917	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0		99,796.24	0.024%	75.494%
918	SAUDI CERAMIC CO COMMON STOCK SAR10.0		99,384.59	0.024%	75.519%
919	GRUPO ARGOS SA PRF PREFERENCE		99,280.06	0.024%	75.543%
920	ANANT RAJ LTD COMMON STOCK INR2.0		98,916.82	0.024%	75.567%
921	AL KHALEEJ TRAINING AND EDUC COMMON STOCK SAR10.0		98,914.55	0.024%	75.591%
922	XINYI ENERGY HOLDINGS LTD COMMON STOCK HKD.01		98,799.35	0.024%	75.615%
923	GABRIEL INDIA LTD COMMON STOCK INR1.0		98,768.18	0.024%	75.640%
924	TEKFEN HOLDING AS COMMON STOCK TRY1.0		98,721.64	0.024%	75.664%
925	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.0		98,714.14	0.024%	75.688%
926	TEAMLEASE SERVICES LTD COMMON STOCK INR10.0		98,697.94	0.024%	75.712%
927	INOX WIND LTD COMMON STOCK INR10.0		98,284.78	0.024%	75.736%
928	SAUDI RE FOR COOPERATIVE REI COMMON STOCK SAR10.0		98,055.99	0.024%	75.760%
929	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK		97,777.92	0.024%	75.784%
930	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0		97,771.21	0.024%	75.808%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
931	KCC GLASS CORP COMMON STOCK KRW1000.0		97,639.02	0.024%	75.832%
932	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0		97,569.49	0.024%	75.855%
933	DAYAMITRA TELEKOMUNIKASI TBK COMMON STOCK		97,485.39	0.024%	75.879%
934	AYGAZ AS COMMON STOCK TRY1.0		97,222.19	0.024%	75.903%
935	HAN S LASER TECHNOLOGY IN A COMMON STOCK CNY1.0		96,940.87	0.024%	75.927%
936	J.KUMAR INFRAPROJECTS LTD COMMON STOCK INR5.0		96,923.88	0.024%	75.950%
937	SEOJIN SYSTEM CO LTD COMMON STOCK KRW500.0		96,902.84	0.024%	75.974%
938	YC INOX CO LTD COMMON STOCK TWD10.0		96,736.38	0.024%	75.998%
939	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.		96,725.99	0.024%	76.021%
940	TIME TECHNOPLAST LTD COMMON STOCK INR1.0		96,621.05	0.024%	76.045%
941	NOCIL LTD COMMON STOCK INR10.0		96,312.59	0.024%	76.069%
942	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0		96,302.06	0.024%	76.092%
943	V.S. INDUSTRY BERHAD COMMON STOCK		96,200.55	0.024%	76.116%
944	IOCHPE MAXION S.A. COMMON STOCK		96,161.96	0.024%	76.139%
945	BUMI ARMADA BERHAD COMMON STOCK		96,112.72	0.023%	76.163%
946	LONG CHEN PAPER + PACKAGING COMMON STOCK TWD10.0		96,101.31	0.023%	76.186%
947	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.0		96,055.33	0.023%	76.210%
948	ORIENT CEMENT LTD COMMON STOCK INR1.0		95,893.54	0.023%	76.233%
949	DISH TV INDIA LTD COMMON STOCK INR1.0		95,794.67	0.023%	76.256%
950	ASIA POLYMER COMMON STOCK TWD10.0		95,685.38	0.023%	76.280%
951	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		95,616.58	0.023%	76.303%
952	SHANGHAI YUYUAN TOURIST MA A COMMON STOCK CNY1.0		95,529.04	0.023%	76.326%
953	DI DONG IL CORP COMMON STOCK KRW500.0		95,467.70	0.023%	76.350%
954	RAS AL KHAIMAH CERAMICS COMMON STOCK AED1.0		95,399.57	0.023%	76.373%
955	GALAXY SURFACTANTS LTD COMMON STOCK INR10.0		95,058.03	0.023%	76.396%
956	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01		95,045.09	0.023%	76.420%
957	EUCATEX SA INDUSTRIA PEF PREFERENCE		94,783.23	0.023%	76.443%
958	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.0		94,517.70	0.023%	76.466%
959	LOTTE WELLFOOD CO LTD COMMON STOCK KRW500.0		94,506.36	0.023%	76.489%
960	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1		94,293.35	0.023%	76.512%
961	PUREGOLD PRICE CLUB INC COMMON STOCK PHP1.0		94,164.56	0.023%	76.535%
962	IEI INTEGRATION CORP COMMON STOCK TWD10.0		93,926.61	0.023%	76.558%
963	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0		93,835.29	0.023%	76.581%
964	SALFACORP SA COMMON STOCK		93,430.59	0.023%	76.604%
965	AGI GREENPAC LTD COMMON STOCK INR2.0		93,423.23	0.023%	76.627%
966	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0		93,379.99	0.023%	76.649%
967	PRINCE HOUSING DEVELOPMENT COMMON STOCK TWD10.0		93,079.23	0.023%	76.672%
968	OCEANA GROUP LTD COMMON STOCK ZAR.001		92,692.45	0.023%	76.695%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
969	DONGSUH COMPANIES INC COMMON STOCK KRW500.0		92,609.00	0.023%	76.717%
970	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1		92,566.78	0.023%	76.740%
971	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.0		92,560.42	0.023%	76.763%
972	SARDA ENERGY + MINERALS LTD COMMON STOCK INR1.0		92,433.38	0.023%	76.785%
973	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		92,273.82	0.023%	76.808%
974	MEGA FIRST CORP BHD COMMON STOCK		92,248.85	0.023%	76.830%
975	CENTRAL BANK OF INDIA COMMON STOCK INR10.0		92,228.60	0.023%	76.853%
976	MEGASTUDYEDU CO LTD COMMON STOCK KRW100.0		92,228.07	0.023%	76.875%
977	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.0		92,114.33	0.023%	76.898%
978	RAK PROPERTIES COMMON STOCK AED1.0		91,972.27	0.022%	76.920%
979	OFFSHORE OIL ENGINEERING A COMMON STOCK CNY1.0		91,890.64	0.022%	76.943%
980	BANGKOK COMMERCIAL FOREIGN FOREIGN SH. THB5.0 A		91,881.69	0.022%	76.965%
981	IS DONGSEO CO LTD COMMON STOCK KRW500.0		91,826.44	0.022%	76.988%
982	SP SETIA BHD COMMON STOCK		91,812.46	0.022%	77.010%
983	CHINA GENERAL PLASTICS COMMON STOCK TWD10.0		91,677.43	0.022%	77.033%
984	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0		91,380.27	0.022%	77.055%
985	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.0		91,343.96	0.022%	77.077%
986	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.0		91,290.41	0.022%	77.100%
987	KAP LTD COMMON STOCK ZAR.2		91,242.99	0.022%	77.122%
988	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR100.0		91,187.21	0.022%	77.144%
989	DONGXING SECURITIES CO LT A COMMON STOCK CNY1.0		91,170.10	0.022%	77.166%
990	SECURITY BANK CORP COMMON STOCK PHP10.0		91,111.30	0.022%	77.189%
991	MEGAWORLD CORP COMMON STOCK PHP1.0		90,969.99	0.022%	77.211%
992	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.0		90,926.24	0.022%	77.233%
993	ORIENTAL PEARL GROUP CO LT A COMMON STOCK CNY1.0		90,843.01	0.022%	77.255%
994	HIDROVIAS DO BRASIL SA COMMON STOCK		90,840.38	0.022%	77.278%
995	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		90,819.77	0.022%	77.300%
996	M DIAS BRANCO SA COMMON STOCK		90,529.92	0.022%	77.322%
997	NICHIDENBO CORP COMMON STOCK TWD10.0		90,428.15	0.022%	77.344%
998	HENGYI PETROCHEMICAL CO A COMMON STOCK CNY1.0		90,265.02	0.022%	77.366%
999	HEG LTD COMMON STOCK INR10.0		90,078.59	0.022%	77.388%
1000	SNT MOTIV CO LTD COMMON STOCK KRW5000.0		90,004.36	0.022%	77.410%
1001	IIFL SECURITIES LTD COMMON STOCK INR2.0		89,970.69	0.022%	77.432%
1002	UNICHEM LABORATORIES LTD COMMON STOCK INR2.0		89,794.49	0.022%	77.454%
1003	KUWAIT INTERNATIONAL BANK COMMON STOCK KWD.1		89,757.41	0.022%	77.476%
1004	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1		89,669.29	0.022%	77.498%
1005	NEMAK SAB DE CV COMMON STOCK		89,645.09	0.022%	77.520%
1006	GRUPA AZOTY SA COMMON STOCK PLN5.0		89,619.82	0.022%	77.542%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1007	BANK OF KAOHSIUNG COMMON STOCK TWD10.0		89,221.57	0.022%	77.563%
1008	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		89,097.72	0.022%	77.585%
1009	CJ CGV CO LTD COMMON STOCK KRW500.0		89,068.95	0.022%	77.607%
1010	CHIA HSIN CEMENT COMMON STOCK TWD10.0		89,017.76	0.022%	77.629%
1011	EVERLIGHT CHEMICAL COMMON STOCK TWD10.0		88,907.45	0.022%	77.651%
1012	PSK INC COMMON STOCK KRW500.0		88,801.87	0.022%	77.672%
1013	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0		88,130.84	0.022%	77.694%
1014	CARE RATINGS LTD COMMON STOCK INR10.0		88,118.56	0.022%	77.715%
1015	GOURMET MASTER CO LTD COMMON STOCK TWD10.0		88,102.93	0.022%	77.737%
1016	D LINK CORP COMMON STOCK TWD10.0		88,087.24	0.022%	77.758%
1017	SAUDI PUBLIC TRANSPORT CO COMMON STOCK SAR10.0		88,039.05	0.022%	77.780%
1018	ODAS ELEKTRIK URETIM VE SANA COMMON STOCK TRY1.0		88,006.63	0.022%	77.801%
1019	BIMB HOLDINGS BHD COMMON STOCK		88,000.96	0.022%	77.823%
1020	AVANTI FEEDS LTD COMMON STOCK INR1.0		87,879.29	0.021%	77.844%
1021	SURYA ROSHNI LTD COMMON STOCK INR5.0		87,858.93	0.021%	77.866%
1022	ANIMA HOLDING SA COMMON STOCK		87,759.47	0.021%	77.887%
1023	SUNTECK REALTY LTD FOREIGN COMMON STOCK		87,747.25	0.021%	77.909%
1024	SOUTHWEST SECURITIES CO LT A COMMON STOCK CNY1.0		87,499.93	0.021%	77.930%
1025	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.0		87,446.42	0.021%	77.951%
1026	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.0		87,432.61	0.021%	77.973%
1027	KS TERMINALS INC COMMON STOCK TWD10.0		87,422.24	0.021%	77.994%
1028	WALAA COOPERATIVE INSURANCE COMMON STOCK SAR10.0		87,364.24	0.021%	78.016%
1029	GOLDWIND SCIENCE+TECHNOLOGY COMMON STOCK CNY1.0		87,363.43	0.021%	78.037%
1030	MPACT LTD COMMON STOCK ZAR.00001		87,180.92	0.021%	78.058%
1031	CHINA YONGDA AUTOMOBILES SER COMMON STOCK HKD.01		87,112.72	0.021%	78.080%
1032	SEAH BESTEEL HOLDINGS CORP COMMON STOCK KRW5000.0		87,072.36	0.021%	78.101%
1033	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		86,882.85	0.021%	78.122%
1034	BH CO LTD COMMON STOCK KRW500.0		86,845.32	0.021%	78.143%
1035	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.0		86,707.80	0.021%	78.164%
1036	ZOMATO LTD COMMON STOCK INR1.0		86,670.54	0.021%	78.186%
1037	SWAN ENERGY LTD COMMON STOCK INR1.0		86,654.80	0.021%	78.207%
1038	INDEKS BILGISAYAR COMMON STOCK TRY1.0		86,541.60	0.021%	78.228%
1039	ANGEL ONE LTD COMMON STOCK		86,460.83	0.021%	78.249%
1040	INTRACOM HOLDINGS SA REG COMMON STOCK EUR.76		86,334.44	0.021%	78.270%
1041	DAEWOONG CO LTD COMMON STOCK KRW500.0		86,067.75	0.021%	78.291%
1042	HUAAN SECURITIES CO LTD A COMMON STOCK CNY1.0		86,066.63	0.021%	78.312%
1043	ZEUS CO LTD COMMON STOCK KRW500.0		85,900.51	0.021%	78.333%
1044	AKSA YENILENEBILIR ENERJI AS COMMON STOCK TRY1.0		85,787.44	0.021%	78.354%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1045	THAICOM PCL FOREIGN FOREIGN SH. A		85,723.22	0.021%	78.375%
1046	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01		85,424.77	0.021%	78.396%
1047	SOLID INC COMMON STOCK KRW500.0		85,359.05	0.021%	78.417%
1048	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0		85,191.01	0.021%	78.438%
1049	GUANGZHOU BAIYUN INTERNATI A COMMON STOCK CNY1.0		85,064.64	0.021%	78.459%
1050	SHANXI MEIJIN ENERGY CO LT A COMMON STOCK CNY1.0		84,899.07	0.021%	78.479%
1051	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0		84,896.10	0.021%	78.500%
1052	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD10.0		84,859.28	0.021%	78.521%
1053	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW500.0		84,848.67	0.021%	78.542%
1054	HARIM HOLDINGS CO LTD COMMON STOCK KRW100.0		84,843.02	0.021%	78.562%
1055	COM2US CORP COMMON STOCK KRW500.0		84,766.88	0.021%	78.583%
1056	CHINA NEW HIGHER EDUCATION G COMMON STOCK USD.0001		84,762.47	0.021%	78.604%
1057	SHENZHEN MTC CO LTD A COMMON STOCK CNY1.0		84,683.53	0.021%	78.624%
1058	SINOMA SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		84,668.50	0.021%	78.645%
1059	MOREPEN LABORATORIES LTD COMMON STOCK INR2.0		84,629.02	0.021%	78.666%
1060	ZYDUS WELLNESS LTD COMMON STOCK INR10.0		84,470.38	0.021%	78.686%
1061	HANG ZHOU GREAT STAR INDUS A COMMON STOCK CNY1.0		84,316.77	0.021%	78.707%
1062	SAMPO CORP COMMON STOCK TWD10.0		84,021.01	0.021%	78.728%
1063	SHANXI TAIGANG STAINLESS A COMMON STOCK CNY1.0		83,767.59	0.020%	78.748%
1064	BURSA CIMENTO COMMON STOCK TRY1.0		83,756.07	0.020%	78.768%
1065	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0		83,592.09	0.020%	78.789%
1066	KOREA LINE CORP COMMON STOCK KRW500.0		83,481.79	0.020%	78.809%
1067	PRINCE PIPES + FITTINGS LTD COMMON STOCK INR10.0		83,391.51	0.020%	78.830%
1068	EPL LTD COMMON STOCK INR2.0		83,345.29	0.020%	78.850%
1069	MEDITERRANEAN + GULF INSURAN COMMON STOCK SAR10.0		83,296.27	0.020%	78.870%
1070	CHINA FOODS LTD COMMON STOCK HKD.1		83,212.09	0.020%	78.891%
1071	INTOPS CO LTD COMMON STOCK KRW500.0		83,138.25	0.020%	78.911%
1072	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.0		83,011.08	0.020%	78.931%
1073	LAMDA DEVELOPMENT SA COMMON STOCK EUR.3		82,990.90	0.020%	78.952%
1074	GRUPO SBF SA COMMON STOCK		82,943.20	0.020%	78.972%
1075	TKG HUCHEMS COMMON STOCK KRW1000.0		82,846.43	0.020%	78.992%
1076	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.0		82,730.50	0.020%	79.012%
1077	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A		82,700.80	0.020%	79.033%
1078	CHUNG HWA PULP COMMON STOCK TWD10.0		82,644.82	0.020%	79.053%
1079	PARTRON CO LTD COMMON STOCK KRW500.0		82,617.45	0.020%	79.073%
1080	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.0		82,598.94	0.020%	79.093%
1081	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.0		82,517.78	0.020%	79.113%
1082	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		82,457.50	0.020%	79.133%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1083	SEOYON E HWA CO LTD COMMON STOCK KRW500.0		82,451.63	0.020%	79.154%
1084	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1		82,447.65	0.020%	79.174%
1085	SINOTRUK JINAN TRUCK CO LT A COMMON STOCK CNY1.0		82,422.78	0.020%	79.194%
1086	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0		82,319.63	0.020%	79.214%
1087	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.0		82,251.34	0.020%	79.234%
1088	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.0		82,211.57	0.020%	79.254%
1089	ROUTE MOBILE LTD COMMON STOCK INR10.0		82,197.68	0.020%	79.274%
1090	TRANSACTION CAPITAL COMMON STOCK		82,126.37	0.020%	79.294%
1091	KIRLOSKAR FERROUS INDUS LTD COMMON STOCK INR5.0		82,041.58	0.020%	79.314%
1092	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY.01		81,978.93	0.020%	79.334%
1093	UEM SUNRISE BHD COMMON STOCK		81,966.80	0.020%	79.355%
1094	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.0		81,961.73	0.020%	79.375%
1095	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.0		81,865.36	0.020%	79.395%
1096	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01		81,777.10	0.020%	79.415%
1097	CHINA NATIONAL MEDICINES A COMMON STOCK CNY1.0		81,766.70	0.020%	79.435%
1098	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0		81,604.59	0.020%	79.454%
1099	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A		81,545.00	0.020%	79.474%
1100	NUVAMA WEALTH MANAGEMENT LTD COMMON STOCK INR10.0		81,469.92	0.020%	79.494%
1101	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.0		81,459.56	0.020%	79.514%
1102	CIA FERRO LIGAS DA BAHIA FE PREFERENCE		81,399.06	0.020%	79.534%
1103	FUJIAN FUNENG CO LTD A COMMON STOCK CNY1.0		81,320.33	0.020%	79.554%
1104	AEON THANA SINSAP THA FOREIG FOREIGN SH. THB1.0 A		81,263.29	0.020%	79.574%
1105	LT FOODS LTD COMMON STOCK		81,134.84	0.020%	79.594%
1106	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0		80,804.10	0.020%	79.613%
1107	ORION HOLDINGS CORP COMMON STOCK KRW500.0		80,568.89	0.020%	79.633%
1108	ASHOKA BUILDCON LTD COMMON STOCK INR5.0		80,481.19	0.020%	79.653%
1109	DRB HICOM BHD COMMON STOCK		80,402.29	0.020%	79.672%
1110	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A		80,308.04	0.020%	79.692%
1111	MALAYSIA BUILDING SOCIETY COMMON STOCK		80,254.62	0.020%	79.712%
1112	TRIPUTRA AGRO PERSADA PT COMMON STOCK IDR100.0		80,221.77	0.020%	79.731%
1113	AGORA INC ADR ADR		80,195.08	0.020%	79.751%
1114	NINGBO SHANSHAN CO LTD A COMMON STOCK CNY1.0		80,032.24	0.020%	79.770%
1115	SEAH STEEL HOLDINGS CORP COMMON STOCK KRW5000.0		79,770.35	0.019%	79.790%
1116	HESTEEL CO LTD A COMMON STOCK CNY1.0		79,702.42	0.019%	79.809%
1117	ADVANCED ENZYME TECHNOLOGIES COMMON STOCK INR2.0		79,491.58	0.019%	79.829%
1118	SHANGHAI CONSTRUCTION GROU A COMMON STOCK CNY1.0		79,416.92	0.019%	79.848%
1119	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.0		79,082.95	0.019%	79.868%
1120	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		79,022.56	0.019%	79.887%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1121	TAIBA INVESTMENTS CO COMMON STOCK SAR10.0		79,015.98	0.019%	79.906%
1122	SAN MIGUEL CORP COMMON STOCK PHP5.0		78,845.39	0.019%	79.925%
1123	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.0		78,724.41	0.019%	79.945%
1124	KIATNAKIN PHATRA BAN FOREIGN FOREIGN SH. THB10.0 A		78,652.54	0.019%	79.964%
1125	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A		78,484.49	0.019%	79.983%
1126	SUNWODA ELECTRONIC CO LTD A COMMON STOCK CNY1.0		78,311.28	0.019%	80.002%
1127	RECHI PRECISION CO LTD COMMON STOCK TWD10.0		78,269.38	0.019%	80.021%
1128	VISTA ENERGY SAB DE CV COMMON STOCK		78,202.41	0.019%	80.041%
1129	BORYUNG COMMON STOCK KRW500.0		78,192.54	0.019%	80.060%
1130	VALID SOLUCOES SA COMMON STOCK		78,186.27	0.019%	80.079%
1131	TASLY PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		78,123.16	0.019%	80.098%
1132	CHINA XLX FERTILISER LTD COMMON STOCK		78,102.00	0.019%	80.117%
1133	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.0		78,053.19	0.019%	80.136%
1134	ALPHA NETWORKS INC COMMON STOCK TWD10.0		77,994.83	0.019%	80.155%
1135	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		77,900.54	0.019%	80.174%
1136	PET CENTER COMERCIO E PARTIC COMMON STOCK		77,671.10	0.019%	80.193%
1137	CHINA TIANRUI GROUP CEMENT C COMMON STOCK HKD.01		77,334.91	0.019%	80.212%
1138	JUST DIAL LTD COMMON STOCK INR10.0		77,326.78	0.019%	80.231%
1139	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.0		77,218.01	0.019%	80.250%
1140	GARDEN REACH SHIPBUILDERS + COMMON STOCK INR10.0		77,193.57	0.019%	80.269%
1141	CAL COMP ELECTRONICS THAI F COMMON STOCK A		77,188.83	0.019%	80.287%
1142	PPC LTD COMMON STOCK		77,148.05	0.019%	80.306%
1143	SOULBRAIN HOLDINGS CO LTD COMMON STOCK KRW500.0		77,037.96	0.019%	80.325%
1144	AL HASSAN G.I. SHAKER CO COMMON STOCK		76,930.34	0.019%	80.344%
1145	WUCHAN ZHONGDA GROUP CO L A COMMON STOCK CNY1.0		76,765.59	0.019%	80.363%
1146	CSB BANK LTD COMMON STOCK		76,756.72	0.019%	80.381%
1147	SHENWAN HONGYUAN GROUP CO H COMMON STOCK CNY1.0		76,754.04	0.019%	80.400%
1148	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.0		76,753.29	0.019%	80.419%
1149	GC CELL CORP COMMON STOCK KRW500.0		76,717.15	0.019%	80.438%
1150	ISGEC HEAVY ENGINEERING LTD COMMON STOCK INR1.0		76,525.87	0.019%	80.456%
1151	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.0		76,453.37	0.019%	80.475%
1152	SESODA CORP COMMON STOCK TWD10.0		76,425.68	0.019%	80.494%
1153	HIBISCUS PETROLEUM BHD COMMON STOCK		76,225.29	0.019%	80.512%
1154	CMS INFO SYSTEMS LTD COMMON STOCK INR10.0		76,181.19	0.019%	80.531%
1155	YC CO LTD COMMON STOCK TWD10.0		76,126.93	0.019%	80.550%
1156	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW1000.0		75,848.73	0.019%	80.568%
1157	SPANDANA SPHOORTY FINANCIAL COMMON STOCK INR10.0		75,846.47	0.019%	80.587%
1158	FIT HOLDING CO LTD COMMON STOCK TWD10.0		75,787.67	0.019%	80.605%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1159	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.0		75,757.73	0.019%	80.624%
1160	CHUN YUAN STEEL COMMON STOCK TWD10.0		75,745.41	0.019%	80.642%
1161	ALASEEL CO COMMON STOCK SAR1.0		75,680.63	0.018%	80.661%
1162	FANHUA INC SPONSORED ADR ADR USD.001		75,571.10	0.018%	80.679%
1163	SY HOLDINGS GROUP LTD COMMON STOCK HKD.01		75,463.55	0.018%	80.698%
1164	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.0		75,366.21	0.018%	80.716%
1165	GREENPANEL INDUSTRIES LTD COMMON STOCK INR1.0		75,329.11	0.018%	80.735%
1166	SINAD HOLDING CO COMMON STOCK SAR10.0		75,182.48	0.018%	80.753%
1167	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.0		74,871.37	0.018%	80.771%
1168	AKCANSА CIMENTO COMMON STOCK TRY1.0		74,770.48	0.018%	80.789%
1169	NORTHERN REGION CEMENT CO COMMON STOCK SAR10.0		74,542.79	0.018%	80.808%
1170	MING YANG SMART ENERGY GRO A COMMON STOCK CNY1.0		74,514.55	0.018%	80.826%
1171	LT GROUP INC COMMON STOCK PHP1.0		74,479.51	0.018%	80.844%
1172	DONG A ST CO LTD COMMON STOCK KRW5000.0		74,219.27	0.018%	80.862%
1173	SYMTEK AUTOMATION ASIA CO LT COMMON STOCK		74,126.62	0.018%	80.880%
1174	MCNEX CO LTD COMMON STOCK KRW500.0		74,031.22	0.018%	80.898%
1175	BRIGHTCOM GROUP LTD COMMON STOCK INR2.0		73,963.56	0.018%	80.917%
1176	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.0		73,791.00	0.018%	80.935%
1177	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0		73,703.32	0.018%	80.953%
1178	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A		73,685.94	0.018%	80.971%
1179	NAJRAN CEMENT CO COMMON STOCK SAR10.0		73,664.67	0.018%	80.989%
1180	FIRST CAPITAL SECURITIES C A COMMON STOCK CNY1.0		73,416.52	0.018%	81.007%
1181	ABDUL MOHSEN AL HOKAIR TOURI COMMON STOCK SAR1.0		73,362.58	0.018%	81.024%
1182	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.0		73,361.11	0.018%	81.042%
1183	WEST CHINA CEMENT LTD COMMON STOCK GBP.002		73,151.57	0.018%	81.060%
1184	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0		73,064.85	0.018%	81.078%
1185	ARABIAN SHIELD COOPERATIVE COMMON STOCK SAR10.0		72,939.47	0.018%	81.096%
1186	PRISM JOHNSON LTD COMMON STOCK INR10.0		72,869.93	0.018%	81.114%
1187	BALMER LAWRIE + CO LTD COMMON STOCK INR10.0		72,807.58	0.018%	81.132%
1188	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0		72,805.23	0.018%	81.149%
1189	FU HUA INNOVATION CO LTD COMMON STOCK TWD10.0		72,703.33	0.018%	81.167%
1190	TEST RESEARCH INC COMMON STOCK TWD10.0		72,644.36	0.018%	81.185%
1191	NANJING IRON + STEEL CO A COMMON STOCK CNY1.0		72,617.92	0.018%	81.203%
1192	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0		72,612.97	0.018%	81.220%
1193	D.B. CORP LTD COMMON STOCK INR10.0		72,612.00	0.018%	81.238%
1194	LELON ELECTRONICS CORP COMMON STOCK TWD10.0		72,500.54	0.018%	81.256%
1195	HANSAE CO LTD COMMON STOCK KRW500.0		72,194.33	0.018%	81.273%
1196	O.S.K. HOLDINGS BHD COMMON STOCK		72,135.58	0.018%	81.291%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1197	FDC LTD COMMON STOCK INR1.0		72,024.74	0.018%	81.309%
1198	STAR CEMENT LTD COMMON STOCK INR1.0		71,898.86	0.018%	81.326%
1199	FANGDA CARBON NEW MATERIAL A COMMON STOCK CNY1.0		71,818.87	0.018%	81.344%
1200	CHINA BOHAI BANK CO LTD H COMMON STOCK CNY1.0		71,671.57	0.018%	81.361%
1201	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.0		71,601.09	0.017%	81.379%
1202	LX HAUSYS LTD COMMON STOCK KRW5000.0		71,599.10	0.017%	81.396%
1203	ZHEJIANG LONGSHENG GROUP C A COMMON STOCK CNY1.0		71,595.31	0.017%	81.414%
1204	BOE VARITRONIX LTD COMMON STOCK HKD.25		71,574.57	0.017%	81.431%
1205	JHSF PARTICIPACOES SA COMMON STOCK		71,443.64	0.017%	81.449%
1206	YUNNAN COPPER CO LTD A COMMON STOCK CNY1.0		71,412.54	0.017%	81.466%
1207	SICHUAN HEBANG BIOTECHNOL A COMMON STOCK CNY1.0		71,356.35	0.017%	81.484%
1208	KAIMEI ELECTRONIC CORP COMMON STOCK TWD10.0		71,321.11	0.017%	81.501%
1209	AUTOHELLAS SA COMMON STOCK EUR.08		71,264.64	0.017%	81.519%
1210	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0		71,250.35	0.017%	81.536%
1211	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.0		71,224.65	0.017%	81.553%
1212	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.0		71,152.28	0.017%	81.571%
1213	AMLAK FINANCE COMMON STOCK AED1.0		71,138.32	0.017%	81.588%
1214	LUXI CHEMICAL GROUP CO LT A COMMON STOCK CNY1.0		71,115.94	0.017%	81.606%
1215	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.0		70,930.41	0.017%	81.623%
1216	CSSC HONG KONG SHIPPING CO L COMMON STOCK		70,907.25	0.017%	81.640%
1217	BEIJING YANJING BREWERY CO A COMMON STOCK CNY1.0		70,900.83	0.017%	81.658%
1218	C C LAND HOLDINGS LTD COMMON STOCK HKD.1		70,857.22	0.017%	81.675%
1219	UNID CO LTD COMMON STOCK KRW5000.0		70,758.73	0.017%	81.692%
1220	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0		70,716.34	0.017%	81.709%
1221	PFIZER LIMITED COMMON STOCK INR10.0		70,629.15	0.017%	81.727%
1222	XINFENGMING GROUP CO LTD A COMMON STOCK CNY1.0		70,500.31	0.017%	81.744%
1223	MALAYSIAN RESOURCES CORP BHD COMMON STOCK		70,221.26	0.017%	81.761%
1224	CHINA RESOURCES DOUBLE CRA A COMMON STOCK CNY1.0		70,216.73	0.017%	81.778%
1225	SIS LTD COMMON STOCK INR5.0		70,095.80	0.017%	81.795%
1226	KALYANI STEELS LTD COMMON STOCK INR5.0		70,019.25	0.017%	81.812%
1227	HERITAGE FOODS LTD COMMON STOCK INR5.0		69,883.23	0.017%	81.830%
1228	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.0		69,663.46	0.017%	81.847%
1229	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0		69,650.49	0.017%	81.864%
1230	BAJAJ CONSUMER CARE LTD COMMON STOCK INR1.0		69,608.19	0.017%	81.881%
1231	AARTI DRUGS LTD COMMON STOCK INR10.0		69,606.04	0.017%	81.898%
1232	GENTING PLANTATIONS BHD COMMON STOCK		69,537.19	0.017%	81.915%
1233	RAUBEX GROUP LTD COMMON STOCK ZAR.01		69,535.11	0.017%	81.932%
1234	HAN KUK CARBON CO LTD COMMON STOCK KRW500.0		69,477.53	0.017%	81.949%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1235	BLUE MOON GROUP HOLDINGS LTD COMMON STOCK HKD.01		69,402.32	0.017%	81.966%
1236	GEM CO LTD A COMMON STOCK CNY1.0		69,370.58	0.017%	81.983%
1237	TANGSHAN PORT GROUP CO LTD A COMMON STOCK CNY1.0		69,301.40	0.017%	81.999%
1238	JIANGSU CHANGSHU RURAL COM A COMMON STOCK CNY1.0		69,196.37	0.017%	82.016%
1239	RALLIS INDIA LTD COMMON STOCK INR1.0		69,127.87	0.017%	82.033%
1240	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0		69,063.19	0.017%	82.050%
1241	VELESTO ENERGY BHD COMMON STOCK		69,047.91	0.017%	82.067%
1242	SHANXI SECURITIES CO LTD A COMMON STOCK CNY1.0		68,965.48	0.017%	82.084%
1243	VE WONG CORP COMMON STOCK TWD10.0		68,939.02	0.017%	82.101%
1244	MOVIDA PARTICIPACOES SA COMMON STOCK		68,900.27	0.017%	82.118%
1245	GIANT NETWORK GROUP CO LTD A COMMON STOCK CNY1.0		68,857.00	0.017%	82.134%
1246	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.0		68,815.77	0.017%	82.151%
1247	CMGE TECHNOLOGY GROUP LTD COMMON STOCK USD.0001		68,713.18	0.017%	82.168%
1248	BEIJING ORIGINWATER TECHNO A COMMON STOCK CNY1.0		68,683.16	0.017%	82.185%
1249	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0		68,658.35	0.017%	82.202%
1250	ASBISC ENTERPRISES PLC COMMON STOCK USD.2		68,620.68	0.017%	82.218%
1251	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.0		68,598.57	0.017%	82.235%
1252	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK		68,593.66	0.017%	82.252%
1253	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0		68,588.77	0.017%	82.269%
1254	TIANSHUI HUATIAN TECHNOLOG A COMMON STOCK CNY1.0		68,533.76	0.017%	82.285%
1255	VESUVIUS INDIA LTD COMMON STOCK INR10.0		68,407.89	0.017%	82.302%
1256	LESHA BANK LLC COMMON STOCK QAR1.0		68,323.97	0.017%	82.319%
1257	HANDSOME CO LTD COMMON STOCK KRW500.0		68,072.11	0.017%	82.335%
1258	TIAN AN CHINA INVESTMENT COMMON STOCK		68,034.12	0.017%	82.352%
1259	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0		68,024.72	0.017%	82.369%
1260	ZHOU HEI YA INTERNATIONAL HO COMMON STOCK USD.000001		67,970.62	0.017%	82.385%
1261	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.0		67,945.27	0.017%	82.402%
1262	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0		67,864.36	0.017%	82.418%
1263	FSP TECHNOLOGY INC COMMON STOCK TWD10.0		67,862.67	0.017%	82.435%
1264	NRB BEARINGS LTD COMMON STOCK INR2.0		67,847.34	0.017%	82.452%
1265	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		67,671.54	0.017%	82.468%
1266	CHINA DEVELOPMENT BANK FIN H COMMON STOCK CNY1.0		67,590.75	0.017%	82.485%
1267	ASIA POTASH INTERNATIONAL A COMMON STOCK CNY1.0		67,542.40	0.017%	82.501%
1268	CARTRADE TECH LTD COMMON STOCK INR10.0		67,514.86	0.017%	82.518%
1269	CHINA SOUTH PUBLISHING A COMMON STOCK CNY1.0		67,229.76	0.016%	82.534%
1270	MNC LAND TBK PT COMMON STOCK IDR100.0		67,218.95	0.016%	82.551%
1271	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.0		67,094.69	0.016%	82.567%
1272	CEMAS DOKUM SANAYI AS COMMON STOCK TRY1.0		67,078.31	0.016%	82.583%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1273	REPCO HOME FINANCE LTD COMMON STOCK INR10.0		67,043.93	0.016%	82.600%
1274	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		66,954.68	0.016%	82.616%
1275	ECO WORLD DEVELOPMENT GROUP COMMON STOCK		66,939.15	0.016%	82.632%
1276	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.0		66,932.86	0.016%	82.649%
1277	NINGBO JOYSON ELECTRONIC A COMMON STOCK CNY1.0		66,913.97	0.016%	82.665%
1278	COFCO SUGAR HOLDING CO LTD A COMMON STOCK CNY1.0		66,885.60	0.016%	82.682%
1279	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.0		66,880.64	0.016%	82.698%
1280	LEALEA ENTERPRISE COMMON STOCK TWD10.0		66,783.91	0.016%	82.714%
1281	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.0		66,691.40	0.016%	82.731%
1282	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR1.0		66,685.85	0.016%	82.747%
1283	NAYIFAT FINANCE CO COMMON STOCK		66,671.70	0.016%	82.763%
1284	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.0		66,632.86	0.016%	82.779%
1285	CECEP SOLAR ENERGY CO LT A COMMON STOCK CNY1.0		66,550.51	0.016%	82.796%
1286	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.0		66,514.97	0.016%	82.812%
1287	VAIBHAV GLOBAL LTD COMMON STOCK INR2.0		66,487.16	0.016%	82.828%
1288	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.0		66,463.95	0.016%	82.844%
1289	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK		66,415.65	0.016%	82.861%
1290	AL JOUF AGRICULTURE DEVELOPM COMMON STOCK SAR1.0		66,318.46	0.016%	82.877%
1291	TIANSHAN ALUMINUM GROUP CO A COMMON STOCK CNY1.0		66,261.14	0.016%	82.893%
1292	INDIKA ENERGY TBK PT COMMON STOCK IDR100.0		66,212.51	0.016%	82.909%
1293	CHENGXIN LITHIUM GROUP CO A COMMON STOCK CNY1.0		66,155.59	0.016%	82.925%
1294	DAOU DATA CORP COMMON STOCK KRW500.0		66,016.33	0.016%	82.942%
1295	FIH MOBILE LTD COMMON STOCK USD.04		66,001.55	0.016%	82.958%
1296	BBMG CORP H COMMON STOCK CNY1.0		65,976.04	0.016%	82.974%
1297	ALPEK SA DE CV COMMON STOCK		65,921.50	0.016%	82.990%
1298	MAHARASHTRA SCOOTERS LTD COMMON STOCK INR10.0		65,875.63	0.016%	83.006%
1299	L.K. TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD.1		65,758.75	0.016%	83.022%
1300	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0		65,655.43	0.016%	83.038%
1301	ASIAINFO TECHNOLOGIES LTD COMMON STOCK HKD.000000013		65,618.01	0.016%	83.054%
1302	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.0		65,523.14	0.016%	83.070%
1303	AECC AERO ENGINE CONTROL A COMMON STOCK CNY1.0		65,485.19	0.016%	83.086%
1304	CHINA LILANG LTD COMMON STOCK HKD.1		65,481.20	0.016%	83.102%
1305	TPI POLENE PCL FOREIGN SH. THB1.0 A		65,441.19	0.016%	83.118%
1306	HUAXIN CEMENT CO LTD H COMMON STOCK CNY1.0		65,430.51	0.016%	83.134%
1307	MAN INDUSTRIES (INDIA) LTD COMMON STOCK INR5.0		65,419.05	0.016%	83.150%
1308	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1		65,396.30	0.016%	83.166%
1309	HAINAN MEILAN INTERNATIONA H COMMON STOCK CNY1.0		65,362.45	0.016%	83.182%
1310	MACHVISION INC COMMON STOCK TWD10.0		65,205.84	0.016%	83.198%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1311	SAUDI HOME LOANS CO COMMON STOCK NPV		65,192.04	0.016%	83.214%
1312	SHANGHAI LINGANG HOLDINGS A COMMON STOCK CNY1.0		65,162.50	0.016%	83.230%
1313	SIMCERE PHARMACEUTICAL GROUP COMMON STOCK		65,109.81	0.016%	83.246%
1314	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.0		65,094.26	0.016%	83.262%
1315	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		64,972.71	0.016%	83.278%
1316	BINGGRAE CO LTD COMMON STOCK KRW5000.0		64,846.35	0.016%	83.293%
1317	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		64,788.80	0.016%	83.309%
1318	GUNKUL ENGINEERING FORGN FOREIGN SH. A		64,776.79	0.016%	83.325%
1319	THIRUMALAI CHEMICALS LTD COMMON STOCK INR1.0		64,723.30	0.016%	83.341%
1320	GEMDALE PROPERTIES AND INVES COMMON STOCK HKD.1		64,629.92	0.016%	83.357%
1321	TTK PRESTIGE LTD COMMON STOCK INR1.0		64,449.33	0.016%	83.372%
1322	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1		64,441.58	0.016%	83.388%
1323	HUAXI SECURITIES CO LTD A COMMON STOCK CNY1.0		64,382.05	0.016%	83.404%
1324	YUNNAN TIN CO LTD A COMMON STOCK CNY1.0		64,357.43	0.016%	83.420%
1325	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.0		64,117.59	0.016%	83.435%
1326	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1		64,038.42	0.016%	83.451%
1327	TVS SRICHAKRA LTD COMMON STOCK INR10.0		64,026.46	0.016%	83.467%
1328	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		63,913.51	0.016%	83.482%
1329	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.0		63,898.27	0.016%	83.498%
1330	BHARAT BIJLEE LTD COMMON STOCK INR10.0		63,852.69	0.016%	83.514%
1331	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0		63,809.62	0.016%	83.529%
1332	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.0		63,753.72	0.016%	83.545%
1333	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.0		63,533.27	0.016%	83.560%
1334	BANK OF GREECE COMMON STOCK EUR5.6		63,448.94	0.016%	83.576%
1335	TYNTEK CORPORATION COMMON STOCK TWD10.0		63,442.74	0.016%	83.591%
1336	DILIP BUILDCON LTD COMMON STOCK INR10.0		63,377.32	0.015%	83.607%
1337	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.0		63,357.74	0.015%	83.622%
1338	KC TECH CO LTD COMMON STOCK KRW500.0		63,356.21	0.015%	83.638%
1339	JOINCARE PHARMACEUTICAL GR A COMMON STOCK CNY1.0		63,345.47	0.015%	83.653%
1340	SANSURE BIOTECH INC A COMMON STOCK CNY1.0		63,292.75	0.015%	83.669%
1341	SEALAND SECURITIES CO LTD A COMMON STOCK CNY1.0		63,185.98	0.015%	83.684%
1342	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.0		63,124.91	0.015%	83.700%
1343	SHUTTLE INC COMMON STOCK TWD10.0		62,946.04	0.015%	83.715%
1344	NESCO LTD COMMON STOCK INR2.0		62,945.10	0.015%	83.730%
1345	SHENZHEN KEDALI INDUSTRY C A COMMON STOCK CNY1.0		62,908.82	0.015%	83.746%
1346	BEIJING CAPITAL ECO ENVIRO A COMMON STOCK CNY1.0		62,869.67	0.015%	83.761%
1347	INDIABULLS HOU PARTLY PAID COMMON STOCK INR.67		62,718.71	0.015%	83.776%
1348	HENAN PINGGAO ELECTRIC CO A COMMON STOCK CNY1.0		62,671.78	0.015%	83.792%



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1349	GRUPO HERDEZ SAB SERIES COMMON STOCK		62,591.63	0.015%	83.807%
1350	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.0		62,572.55	0.015%	83.822%
1351	QASSIM CEMENT/THE COMMON STOCK SAR10.0		62,539.68	0.015%	83.838%
1352	BENQ MATERIALS CORP COMMON STOCK TWD10.0		62,484.93	0.015%	83.853%
1353	ANANTI INC COMMON STOCK KRW100.0		62,408.37	0.015%	83.868%
1354	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.0		62,358.78	0.015%	83.883%
1355	ALLIANZ MALAYSIA BHD COMMON STOCK		62,277.66	0.015%	83.899%
1356	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.0		62,230.93	0.015%	83.914%
1357	QINGDAO SENTURY TIRE CO LT A COMMON STOCK CNY1.0		62,142.77	0.015%	83.929%
1358	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.0		62,128.57	0.015%	83.944%
1359	AEON CREDIT SERVICE M BHD COMMON STOCK		62,120.43	0.015%	83.959%
1360	GOLFZON CO LTD COMMON STOCK KRW500.0		62,074.95	0.015%	83.974%
1361	HUBEI XINGFA CHEMICALS GRP A COMMON STOCK CNY1.0		62,024.23	0.015%	83.990%
1362	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.0		62,022.71	0.015%	84.005%
1363	UNITED MALACCA BHD COMMON STOCK		61,954.85	0.015%	84.020%
1364	XINXING DUCTILE IRON PIPES A COMMON STOCK CNY1.0		61,930.43	0.015%	84.035%
1365	CHINESE UNIVERSE PUBLISHIN A COMMON STOCK CNY1.0		61,844.61	0.015%	84.050%
1366	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0		61,767.67	0.015%	84.065%
1367	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.0		61,604.84	0.015%	84.080%
1368	PAN GERMAN UNIVERSAL MOTORS COMMON STOCK TWD10.0		61,598.94	0.015%	84.095%
1369	PRICOL LTD COMMON STOCK INR1.0		61,589.59	0.015%	84.110%
1370	LONGDA CONSTRUCTION + DEVELO COMMON STOCK TWD10.0		61,546.23	0.015%	84.125%
1371	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0		61,474.70	0.015%	84.140%
1372	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.0		61,432.90	0.015%	84.155%
1373	TIANMA MICROELECTRONICS A COMMON STOCK CNY1.0		61,422.56	0.015%	84.171%
1374	NATIONAL CO FOR GLASS IN/THE COMMON STOCK SAR10.0		61,360.12	0.015%	84.186%
1375	KAVERI SEED CO LTD COMMON STOCK INR2.0		61,355.85	0.015%	84.201%
1376	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.		61,315.13	0.015%	84.215%
1377	CHINA RAILWAY HI TECH INDU A COMMON STOCK CNY1.0		61,304.83	0.015%	84.230%
1378	IGB BHD COMMON STOCK		61,212.56	0.015%	84.245%
1379	YUNDA HOLDING CO LTD A COMMON STOCK CNY1.0		61,127.21	0.015%	84.260%
1380	RISEN ENERGY CO LTD A COMMON STOCK CNY1.0		61,064.94	0.015%	84.275%
1381	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0		61,055.94	0.015%	84.290%
1382	ZINWELL CORPORATION COMMON STOCK TWD10.0		61,054.37	0.015%	84.305%
1383	MAH SING GROUP BHD COMMON STOCK		60,957.80	0.015%	84.320%
1384	INNER MONGOLIA YUAN XING A COMMON STOCK CNY1.0		60,827.80	0.015%	84.335%
1385	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK		60,826.79	0.015%	84.350%
1386	COGNOR SA COMMON STOCK PLN2.0		60,725.03	0.015%	84.365%

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1387	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01		60,578.09	0.015%	84.379%
1388	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0		60,574.85	0.015%	84.394%
1389	SHANGHAI TUNNEL ENGINEERIN A COMMON STOCK CNY1.0		60,555.82	0.015%	84.409%
1390	TOURISM FINANCE CORP INDIA COMMON STOCK INR10.0		60,552.29	0.015%	84.424%
1391	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.0		60,508.82	0.015%	84.439%
1392	CHENG MEI MATERIALS TECHNOLO COMMON STOCK TWD10.0		60,268.25	0.015%	84.453%
1393	HL HOLDINGS CORP COMMON STOCK KRW5000.0		60,197.04	0.015%	84.468%
1394	LEWIS GROUP LTD COMMON STOCK ZAR.0001		60,185.65	0.015%	84.483%
1395	AISINO CORP A COMMON STOCK CNY1.0		60,184.13	0.015%	84.497%
1396	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1		60,138.96	0.015%	84.512%
1397	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.0		60,026.07	0.015%	84.527%
1398	TAMILNAD MERCANTILE BANK COMMON STOCK INR10.0		59,830.43	0.015%	84.541%
1399	FIRST STEAMSHIP COMMON STOCK TWD10.0		59,808.95	0.015%	84.556%
1400	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.0		59,804.91	0.015%	84.571%
1401	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.0		59,787.56	0.015%	84.585%
1402	TARC LTD COMMON STOCK INR2.0		59,769.00	0.015%	84.600%
1403	DEYAAR DEVELOPMENT PJSC COMMON STOCK AED1.0		59,564.49	0.015%	84.614%
1404	DB INC COMMON STOCK KRW500.0		59,437.37	0.015%	84.629%
1405	ANAAM INTERNATIONAL HOLDING COMMON STOCK SAR10.0		59,415.97	0.015%	84.644%
1406	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR10.0		59,240.20	0.014%	84.658%
1407	WEI CHUAN FOODS COMMON STOCK TWD10.0		59,236.29	0.014%	84.672%
1408	MIRLE AUTOMATION CORP COMMON STOCK TWD10.0		59,197.69	0.014%	84.687%
1409	SEAZEN HOLDINGS CO LTD A COMMON STOCK CNY1.0		59,149.12	0.014%	84.701%
1410	BALAJI AMINES LTD COMMON STOCK INR2.0		59,080.75	0.014%	84.716%
1411	KINGFA SCI.+ TECH CO LTD A COMMON STOCK CNY1.0		59,014.05	0.014%	84.730%
1412	DELTA CORP LTD FOREIGN COMMON STOCK INR1.0		58,964.29	0.014%	84.745%
1413	SEKERBANK COMMON STOCK TRY1.0		58,912.02	0.014%	84.759%
1414	MSTC LTD COMMON STOCK INR10.0		58,910.11	0.014%	84.773%
1415	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		58,849.79	0.014%	84.788%
1416	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.0		58,763.74	0.014%	84.802%
1417	SPCG PCL FOREIGN SH. THB1.0 A		58,722.40	0.014%	84.817%
1418	RAJESH EXPORTS LTD COMMON STOCK INR1.0		58,572.92	0.014%	84.831%
1419	MEDICARE GROUP COMMON STOCK QAR1.0		58,548.51	0.014%	84.845%
1420	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0		58,434.73	0.014%	84.859%
1421	GUANGXI LIUGONG MACHINERY A COMMON STOCK CNY1.0		58,406.23	0.014%	84.874%
1422	FIBERHOME TELECOM TECH CO A COMMON STOCK CNY1.0		58,222.83	0.014%	84.888%
1423	XUJI ELECTRIC CO LTD A COMMON STOCK CNY1.0		58,089.41	0.014%	84.902%
1424	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.0		58,082.31	0.014%	84.916%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1425	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.0		58,066.37	0.014%	84.931%
1426	GLOBAL NEW MATERIAL INTERNAT COMMON STOCK HKD.1		58,011.35	0.014%	84.945%
1427	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.0		57,922.55	0.014%	84.959%
1428	JIANGLING MOTORS CORP LTD A COMMON STOCK CNY1.0		57,885.38	0.014%	84.973%
1429	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0		57,877.05	0.014%	84.987%
1430	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.0		57,873.52	0.014%	85.001%
1431	COREMAX CORP COMMON STOCK TWD10.0		57,791.91	0.014%	85.015%
1432	SINYI REALTY INC COMMON STOCK TWD10.0		57,754.44	0.014%	85.030%
1433	CHINA EAST EDUCATION HOLDING COMMON STOCK HKD.0001		57,715.84	0.014%	85.044%
1434	LVMC HOLDINGS COMMON STOCK USD.25		57,694.25	0.014%	85.058%
1435	EKOVEST BHD COMMON STOCK		57,689.76	0.014%	85.072%
1436	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK TRY1.0		57,673.65	0.014%	85.086%
1437	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.0		57,671.66	0.014%	85.100%
1438	EVEN CONSTRUTORA E INCORPORA COMMON STOCK		57,619.71	0.014%	85.114%
1439	NORTH INDUSTRIES GROUP RED A COMMON STOCK CNY1.0		57,619.63	0.014%	85.128%
1440	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.0		57,593.24	0.014%	85.142%
1441	JILIN AODONG PHARMACEUTICA A COMMON STOCK CNY1.0		57,517.11	0.014%	85.156%
1442	SRI TRANG GLOVES FOREIGN SH. THB.5 A		57,373.43	0.014%	85.170%
1443	LF CORP COMMON STOCK KRW5000.0		57,338.92	0.014%	85.184%
1444	NORTHEAST SECURITIES CO LT A COMMON STOCK CNY1.0		57,054.27	0.014%	85.198%
1445	GCL ENERGY TECHNOLOGY CO L A COMMON STOCK CNY1.0		57,050.84	0.014%	85.212%
1446	SHAKTI PUMPS (INDIA) LTD COMMON STOCK INR10.0		57,023.08	0.014%	85.226%
1447	BANK OF GUIYANG CO LTD A COMMON STOCK CNY1.0		56,889.90	0.014%	85.240%
1448	HANGZHOU BINJIANG REAL EST A COMMON STOCK CNY1.0		56,841.58	0.014%	85.254%
1449	NICE HOLDINGS CO LTD COMMON STOCK KRW500.0		56,783.70	0.014%	85.268%
1450	VINDHYA TELELINKS LTD COMMON STOCK INR10.0		56,733.69	0.014%	85.282%
1451	COSCO CAPITAL INC COMMON STOCK PHP1.0		56,706.06	0.014%	85.296%
1452	CHINA FILM CO LTD A COMMON STOCK CNY1.0		56,653.11	0.014%	85.309%
1453	AMLAK INTERNATIONAL FINANCE COMMON STOCK		56,637.89	0.014%	85.323%
1454	CHINA CONCH ENVIRONMENT PROT COMMON STOCK HKD.01		56,506.62	0.014%	85.337%
1455	TOVIS CO LTD COMMON STOCK KRW500.0		56,497.34	0.014%	85.351%
1456	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.0		56,476.81	0.014%	85.365%
1457	GANSU ENERGY CHEMICAL CO L A COMMON STOCK CNY1.0		56,448.91	0.014%	85.379%
1458	SK SECURITIES CO LTD COMMON STOCK KRW500.0		56,352.46	0.014%	85.392%
1459	WOLONG ELECTRIC GROUP CO L A COMMON STOCK CNY1.0		56,343.06	0.014%	85.406%
1460	A.G.V. PRODUCTS COMMON STOCK TWD10.0		56,170.39	0.014%	85.420%
1461	GEMDALE CORP A COMMON STOCK CNY1.0		56,101.22	0.014%	85.434%
1462	ALLIANZ SAUDI FRANSI COOPERA COMMON STOCK SAR10.0		56,056.15	0.014%	85.447%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1463	XIAMEN TUNGSTEN CO LTD A COMMON STOCK CNY1.0		56,027.31	0.014%	85.461%
1464	VST TILLERS TRACTORS LTD COMMON STOCK INR10.0		55,915.49	0.014%	85.475%
1465	SAVIOR LIFETEC CORP COMMON STOCK TWD10.0		55,908.56	0.014%	85.488%
1466	HK INNO N CORP COMMON STOCK KRW500.0		55,866.40	0.014%	85.502%
1467	HDC HOLDINGS CO LTD COMMON STOCK KRW5000.0		55,799.71	0.014%	85.516%
1468	SHANGHAI STONEHILL TECHNOL A COMMON STOCK CNY1.0		55,781.01	0.014%	85.529%
1469	CHINA GREEN ELECTRICITY IN A COMMON STOCK CNY1.0		55,765.72	0.014%	85.543%
1470	JINNENG HOLDING SHANXI COA A COMMON STOCK CNY1.0		55,761.28	0.014%	85.556%
1471	MOIL LTD COMMON STOCK INR10.0		55,753.93	0.014%	85.570%
1472	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.0		55,595.90	0.014%	85.584%
1473	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.0		55,581.24	0.014%	85.597%
1474	LOTTE RENTAL CO LTD COMMON STOCK KRW5000.0		55,503.40	0.014%	85.611%
1475	XJ INTERNATIONAL HOLDINGS CO COMMON STOCK USD.00001		55,400.82	0.014%	85.624%
1476	KOVAI MEDICAL CENTER AND HOS COMMON STOCK INR10.0		55,303.07	0.014%	85.638%
1477	USINAS SIDERURGICAS DE MINAS COMMON STOCK		55,278.80	0.014%	85.651%
1478	KYE SYSTEMS CORP COMMON STOCK TWD10.0		55,175.93	0.013%	85.665%
1479	XINJIANG ZHONGTAI CHEMICAL A COMMON STOCK CNY1.0		55,172.43	0.013%	85.678%
1480	CONSTRUTORA TENDA SA COMMON STOCK NPV		55,146.89	0.013%	85.692%
1481	HYVISION SYSTEM INC COMMON STOCK KRW500.0		55,092.49	0.013%	85.705%
1482	TAURUS ARMAS PREFERENCE		55,072.21	0.013%	85.719%
1483	CHINA ELECTRONICS HUADA TECH COMMON STOCK HKD.01		55,029.21	0.013%	85.732%
1484	DAEDONG CORP COMMON STOCK KRW1000.0		55,015.34	0.013%	85.746%
1485	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.0		55,013.68	0.013%	85.759%
1486	CAMIL ALIMENTOS SA COMMON STOCK		54,991.02	0.013%	85.772%
1487	UNISEM (M) BERHAD COMMON STOCK		54,839.67	0.013%	85.786%
1488	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.0		54,800.02	0.013%	85.799%
1489	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05		54,775.34	0.013%	85.813%
1490	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0		54,758.81	0.013%	85.826%
1491	BALADNA COMMON STOCK QAR1.0		54,679.75	0.013%	85.839%
1492	KRBL LTD COMMON STOCK INR1.0		54,494.84	0.013%	85.853%
1493	SEPC LTD COMMON STOCK INR10.0		54,492.36	0.013%	85.866%
1494	MALATH INSURANCE COMMON STOCK SAR10.0		54,486.51	0.013%	85.879%
1495	SHENZHEN OVERSEAS CHINESE A COMMON STOCK CNY1.0		54,464.54	0.013%	85.893%
1496	ZHUZHOU KIBING GROUP CO LT A COMMON STOCK CNY1.0		54,462.21	0.013%	85.906%
1497	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02		54,447.42	0.013%	85.919%
1498	HAIL CEMENT COMMON STOCK SAR10.0		54,364.32	0.013%	85.933%
1499	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.0		54,353.60	0.013%	85.946%
1500	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.0		54,350.43	0.013%	85.959%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1501	DAE WON KANG UP CO LTD COMMON STOCK KRW500.0		54,285.01	0.013%	85.972%
1502	HANNSTOUCH HOLDINGS CO COMMON STOCK TWD10.0		54,277.40	0.013%	85.986%
1503	XINGDA INT L HOLDINGS COMMON STOCK HKD.1		54,276.52	0.013%	85.999%
1504	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0		54,252.39	0.013%	86.012%
1505	SHEELA FOAM LTD COMMON STOCK INR5.0		54,209.00	0.013%	86.025%
1506	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.0		54,147.13	0.013%	86.039%
1507	ASAHI INDIA GLASS LTD COMMON STOCK INR1.0		54,070.27	0.013%	86.052%
1508	DIAGNOSTICOS DA AMERICA SA COMMON STOCK		54,049.40	0.013%	86.065%
1509	SOHO CHINA LTD COMMON STOCK HKD.02		54,041.95	0.013%	86.078%
1510	HOYUAN GREEN ENERGY CO LTD A COMMON STOCK CNY1.0		53,903.30	0.013%	86.092%
1511	CHC HEALTHCARE GROUP COMMON STOCK TWD10.0		53,880.62	0.013%	86.105%
1512	NET HOLDING AS COMMON STOCK TRY1.0		53,850.69	0.013%	86.118%
1513	AUDIX CORP COMMON STOCK TWD10.0		53,804.13	0.013%	86.131%
1514	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0		53,798.81	0.013%	86.144%
1515	QINGDAO RURAL COMMERCIAL B A COMMON STOCK CNY1.0		53,719.35	0.013%	86.157%
1516	C+A MODAS LTDA COMMON STOCK		53,540.22	0.013%	86.170%
1517	TRES TENTOS AGROINDUSTRIAL S COMMON STOCK		53,419.42	0.013%	86.183%
1518	HIL LTD COMMON STOCK INR10.0		53,327.56	0.013%	86.196%
1519	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.0		53,299.69	0.013%	86.209%
1520	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0		53,287.11	0.013%	86.222%
1521	NINGBO RONBAY NEW ENERGY T A COMMON STOCK CNY1.0		53,230.11	0.013%	86.235%
1522	JMT NETWORK SERVICES FOREIGN FOREIGN SH. THB.5 A		53,222.04	0.013%	86.249%
1523	ELLAKTOR SA COMMON STOCK EUR.04		53,199.35	0.013%	86.262%
1524	NAYUKI HOLDINGS LTD COMMON STOCK USD.00005		53,188.57	0.013%	86.275%
1525	FUJIAN SUNNER DEVELOPMENT A COMMON STOCK CNY1.0		53,094.23	0.013%	86.287%
1526	WONIK MATERIALS CO LTD COMMON STOCK KRW500.0		53,088.75	0.013%	86.300%
1527	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A		53,086.90	0.013%	86.313%
1528	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.0		53,060.04	0.013%	86.326%
1529	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.		53,031.41	0.013%	86.339%
1530	XIAMEN ITG GROUP CORP LTD A COMMON STOCK CNY1.0		53,019.53	0.013%	86.352%
1531	HARUM ENERGY TBK PT COMMON STOCK IDR20.0		53,017.21	0.013%	86.365%
1532	UNION PROPERTIES PJSC COMMON STOCK AED1.0		52,952.14	0.013%	86.378%
1533	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.0		52,942.39	0.013%	86.391%
1534	BEIJING SINNET TECHNOLOGY A COMMON STOCK CNY1.0		52,922.08	0.013%	86.404%
1535	MAGNUM BHD COMMON STOCK		52,909.17	0.013%	86.417%
1536	ANHUI GUANGXIN AGROCHEMICA A COMMON STOCK CNY1.0		52,851.74	0.013%	86.430%
1537	AXIOMTEK CO LTD COMMON STOCK TWD10.0		52,841.42	0.013%	86.443%
1538	SJS ENTERPRISES LTD COMMON STOCK INR10.0		52,817.35	0.013%	86.456%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1539	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01		52,799.96	0.013%	86.469%
1540	AURIONPRO SOLUTIONS LTD COMMON STOCK INR10.0		52,742.69	0.013%	86.482%
1541	SHENZHEN KINWONG ELECTRONI A COMMON STOCK CNY1.0		52,732.16	0.013%	86.494%
1542	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.0		52,699.59	0.013%	86.507%
1543	QINHUANGDAO PORT CO LTD H COMMON STOCK CNY1.0		52,691.15	0.013%	86.520%
1544	SHENZHEN SENIOR TECHNOLOGY A COMMON STOCK CNY1.0		52,592.22	0.013%	86.533%
1545	ICRA LTD COMMON STOCK INR10.0		52,582.67	0.013%	86.546%
1546	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0		52,541.97	0.013%	86.559%
1547	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		52,540.98	0.013%	86.572%
1548	GARWARE TECHNICAL FIBRES LTD COMMON STOCK INR10.0		52,438.23	0.013%	86.584%
1549	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.0		52,433.95	0.013%	86.597%
1550	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01		52,423.08	0.013%	86.610%
1551	FITAIHI HOLDING GROUP COMMON STOCK SAR1.0		52,410.88	0.013%	86.623%
1552	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.0		52,347.51	0.013%	86.636%
1553	CHINA ENERGY ENGINEERING C A COMMON STOCK CNY1.0		52,317.48	0.013%	86.648%
1554	JAI CORP LTD COMMON STOCK INR1.0		52,312.97	0.013%	86.661%
1555	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		52,309.49	0.013%	86.674%
1556	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.0		52,260.90	0.013%	86.687%
1557	SHENZHEN ZHONGJIN LINGNAN A COMMON STOCK CNY1.0		52,254.28	0.013%	86.700%
1558	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.0		52,170.28	0.013%	86.712%
1559	MORIMATSU INTERNATIONAL HOLD COMMON STOCK		51,989.48	0.013%	86.725%
1560	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.0		51,888.47	0.013%	86.738%
1561	ESSA INDUSTRIES INDONESIA TB COMMON STOCK IDR10.0		51,810.76	0.013%	86.750%
1562	CECEP WIND POWER CORP A COMMON STOCK CNY1.0		51,784.05	0.013%	86.763%
1563	JIANGSU LIHUA ANIMAL HUSBA A COMMON STOCK CNY1.0		51,728.12	0.013%	86.776%
1564	NATIONAL INVESTMENTS CO COMMON STOCK KWD.1		51,646.25	0.013%	86.788%
1565	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.0		51,593.29	0.013%	86.801%
1566	HUONS CO LTD COMMON STOCK KRW500.0		51,533.53	0.013%	86.813%
1567	EUGENE CORP COMMON STOCK KRW500.0		51,520.99	0.013%	86.826%
1568	ALJAZIRA TAKAFUL TA AWUNI CO COMMON STOCK SAR10.0		51,496.96	0.013%	86.839%
1569	HY LOK CORP COMMON STOCK KRW500.0		51,492.99	0.013%	86.851%
1570	INNER MONGOLIA ERDOS RESOU A COMMON STOCK CNY1.0		51,466.38	0.013%	86.864%
1571	SHANGHAI BAILIAN GROUP CO A COMMON STOCK CNY1.0		51,462.08	0.013%	86.876%
1572	COMPANHIA BRASILEIRA DE ALUM COMMON STOCK		51,436.45	0.013%	86.889%
1573	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.0		51,430.76	0.013%	86.902%
1574	KGINICIS CO LTD COMMON STOCK KRW500.0		51,318.51	0.013%	86.914%
1575	MISHRA DHATU NIGAM LTD COMMON STOCK INR10.0		51,303.61	0.013%	86.927%
1576	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.0		51,237.86	0.013%	86.939%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1577	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1		51,237.56	0.013%	86.952%
1578	SUZHOU DONGSHAN PRECISION A COMMON STOCK CNY1.0		51,161.19	0.013%	86.964%
1579	APACER TECHNOLOGY INC COMMON STOCK TWD10.0		51,097.66	0.012%	86.977%
1580	HUAXIN CEMENT CO LTD A COMMON STOCK CNY1.0		51,077.53	0.012%	86.989%
1581	STIC INVESTMENTS INC COMMON STOCK KRW500.0		51,048.71	0.012%	87.002%
1582	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A		51,017.87	0.012%	87.014%
1583	TUMOSAN MOTOR VE TRAKTOR SAN COMMON STOCK TRY1.0		50,935.87	0.012%	87.027%
1584	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A		50,902.54	0.012%	87.039%
1585	SAN FANG CHEMICAL COMMON STOCK TWD10.0		50,856.40	0.012%	87.051%
1586	HANGZHOU LION MICROELECTRO A COMMON STOCK CNY1.0		50,830.81	0.012%	87.064%
1587	GUARARAPES CONFECOES SA COMMON STOCK		50,781.67	0.012%	87.076%
1588	GLOBAL STANDARD TECHNOLOGY COMMON STOCK KRW500.0		50,773.86	0.012%	87.089%
1589	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.0		50,770.24	0.012%	87.101%
1590	SHANDONG HI SPEED NEW ENERGY COMMON STOCK HKD.05		50,707.74	0.012%	87.113%
1591	INBODY CO LTD COMMON STOCK KRW500.0		50,621.98	0.012%	87.126%
1592	GULF INSURANCE GROUP COMMON STOCK SAR10.0		50,581.13	0.012%	87.138%
1593	BHANSALI ENGINEERNG POLYMER COMMON STOCK INR1.0		50,502.25	0.012%	87.151%
1594	BTG HOTELS GROUP CO LTD A COMMON STOCK CNY1.0		50,369.07	0.012%	87.163%
1595	DOHA INSURANCE CO COMMON STOCK QAR1.0		50,330.91	0.012%	87.175%
1596	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0		50,204.46	0.012%	87.187%
1597	UFLEX LTD COMMON STOCK INR10.0		50,129.43	0.012%	87.200%
1598	BASSO INDUSTRY CORP COMMON STOCK TWD10.0		50,121.55	0.012%	87.212%
1599	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.0		50,027.37	0.012%	87.224%
1600	GREAVES COTTON LTD COMMON STOCK INR2.0		49,996.97	0.012%	87.236%
1601	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01		49,946.67	0.012%	87.249%
1602	SAUDI STEEL PIPE CO COMMON STOCK SAR10.0		49,836.74	0.012%	87.261%
1603	ORIENTAL ENERGY CO LTD A COMMON STOCK CNY1.0		49,814.68	0.012%	87.273%
1604	MK ELECTRON CO LTD COMMON STOCK KRW500.0		49,736.49	0.012%	87.285%
1605	CHIA CHANG CO LTD COMMON STOCK TWD10.0		49,727.85	0.012%	87.297%
1606	ZHEJIANG SEMIR GARMENT CO A COMMON STOCK CNY1.0		49,710.02	0.012%	87.309%
1607	ZHEJIANG CRYSTAL OPTECH A COMMON STOCK CNY1.0		49,654.31	0.012%	87.321%
1608	HARVATEK CORP COMMON STOCK TWD10.0		49,635.68	0.012%	87.334%
1609	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.0		49,626.59	0.012%	87.346%
1610	SUPER ENERGY CORP PCL FOREIG FOREIGN SH. THB.1 A		49,572.61	0.012%	87.358%
1611	WEIBO CORP CLASS A COMMON STOCK USD.00025		49,541.63	0.012%	87.370%
1612	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.0		49,523.70	0.012%	87.382%
1613	POSITIVO TECNOLOGIA SA COMMON STOCK		49,521.43	0.012%	87.394%
1614	RIPLEY CORP SA COMMON STOCK		49,447.27	0.012%	87.406%



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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1615	ORGANIZACION CULTIBA SAB CV COMMON STOCK		49,289.07	0.012%	87.418%
1616	ASTRA OTOPARTS TBK PT COMMON STOCK IDR100.0		49,264.43	0.012%	87.430%
1617	SHANDONG HI SPEED ROAD + B A COMMON STOCK CNY1.0		49,260.94	0.012%	87.442%
1618	ATEN INTERNATION CO LTD COMMON STOCK TWD10.0		49,255.01	0.012%	87.454%
1619	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.0		49,216.32	0.012%	87.466%
1620	AL JOUF CEMENT COMMON STOCK SAR10.0		49,199.33	0.012%	87.478%
1621	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A		49,182.35	0.012%	87.490%
1622	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.0		49,086.62	0.012%	87.502%
1623	AGABANG+COMPANY COMMON STOCK KRW500.		49,034.87	0.012%	87.514%
1624	HANYANG ENG CO LTD COMMON STOCK KRW500.0		48,922.93	0.012%	87.526%
1625	SAGAR CEMENTS LTD COMMON STOCK INR2.0		48,904.69	0.012%	87.538%
1626	SHANXI LANHUA SCI TECH A COMMON STOCK CNY1.0		48,860.28	0.012%	87.550%
1627	HWA SHIN CO LTD COMMON STOCK KRW500.0		48,834.69	0.012%	87.562%
1628	SEOBU T+D COMMON STOCK KRW500.0		48,814.00	0.012%	87.574%
1629	SARAWAK OIL PALMS BERHAD COMMON STOCK		48,806.37	0.012%	87.586%
1630	CYBERLINK CORP COMMON STOCK TWD10.0		48,773.68	0.012%	87.598%
1631	AVICOPTER PLC A COMMON STOCK CNY1.0		48,718.75	0.012%	87.610%
1632	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1		48,697.28	0.012%	87.622%
1633	JIANGSU LINYANG ENERGY CO A COMMON STOCK CNY1.0		48,672.17	0.012%	87.634%
1634	DHANUKA AGRITECH LTD COMMON STOCK INR2.0		48,540.28	0.012%	87.646%
1635	TABUK CEMENT CO COMMON STOCK SAR10.0		48,534.36	0.012%	87.657%
1636	GODREJ AGROVET LTD COMMON STOCK INR10.0		48,436.93	0.012%	87.669%
1637	YOUNG POONG CORPORATION COMMON STOCK KRW5000.0		48,406.24	0.012%	87.681%
1638	SAO CARLOS EMPREENDIMENTOS COMMON STOCK		48,399.77	0.012%	87.693%
1639	FOURLIS SA COMMON STOCK EUR1.0		48,385.66	0.012%	87.705%
1640	CHINA NATIONAL ACCORD MEDI A COMMON STOCK CNY1.0		48,367.13	0.012%	87.717%
1641	FITTECH CO LTD COMMON STOCK TWD10.0		48,275.79	0.012%	87.728%
1642	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.0		48,273.18	0.012%	87.740%
1643	XIAMEN BANK CO LTD A COMMON STOCK CNY1.0		48,259.26	0.012%	87.752%
1644	YUANTA FUTURES CO LTD COMMON STOCK TWD10.0		48,249.95	0.012%	87.764%
1645	BEIJING SHOUGANG CO LTD A COMMON STOCK CNY1.0		48,210.88	0.012%	87.776%
1646	TAI TECH ADVANCED ELECTRONIC COMMON STOCK TWD10.0		48,151.17	0.012%	87.787%
1647	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0		48,147.32	0.012%	87.799%
1648	ISIKLAR ENERJI VE YAPI HOLDI COMMON STOCK TRY1.0		48,127.46	0.012%	87.811%
1649	JAYMART GROUP HOLDIN FOREIGN FOREIGN SH. THB1.0 A		48,124.12	0.012%	87.823%
1650	XINYU IRON + STEEL CO LTD A COMMON STOCK CNY1.0		48,085.24	0.012%	87.834%
1651	SINDOH CO LTD COMMON STOCK KRW5000.0		48,079.15	0.012%	87.846%
1652	INSPUR DIGITAL ENTERPRISE TE COMMON STOCK HKD.01		48,013.71	0.012%	87.858%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1653	REDTAPE LTD/INDIA COMMON STOCK INR2.0		47,950.52	0.012%	87.870%
1654	ILSHIN SPINNING CO LTD COMMON STOCK KRW500.0		47,931.58	0.012%	87.881%
1655	WEBZEN INC COMMON STOCK KRW500.0		47,879.03	0.012%	87.893%
1656	CNNC HUA YUAN TITANIUM A COMMON STOCK CNY1.0		47,874.80	0.012%	87.905%
1657	CANMAX TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		47,827.86	0.012%	87.916%
1658	KOREA ASSET IN TRUST CO LTD COMMON STOCK KRW500.0		47,671.41	0.012%	87.928%
1659	KOREA UNITED PHARM INC COMMON STOCK KRW500.0		47,670.30	0.012%	87.940%
1660	LB SEMICON INC COMMON STOCK KRW500.0		47,621.18	0.012%	87.951%
1661	NEOWIZ COMMON STOCK KRW500.0		47,606.56	0.012%	87.963%
1662	WANXIANG QIANCHAO CO LTD A COMMON STOCK CNY1.0		47,602.90	0.012%	87.975%
1663	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.0		47,576.04	0.012%	87.986%
1664	BOHAI LEASING CO LTD A COMMON STOCK CNY1.0		47,479.83	0.012%	87.998%
1665	PETRON CORP COMMON STOCK PHP1.0		47,476.84	0.012%	88.009%
1666	LIAONING CHENG DA CO LTD A COMMON STOCK CNY1.0		47,475.07	0.012%	88.021%
1667	LAXMI ORGANIC INDUSTRIES LTD COMMON STOCK INR2.0		47,385.80	0.012%	88.033%
1668	IFB INDUSTRIES LTD COMMON STOCK INR10.0		47,382.28	0.012%	88.044%
1669	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0		47,354.50	0.012%	88.056%
1670	ZENITRON CORPORATION COMMON STOCK TWD10.0		47,314.17	0.012%	88.067%
1671	ZINUS INC COMMON STOCK KRW500.0		47,302.67	0.012%	88.079%
1672	MIDDLE EAST SPECIALIZED CABL COMMON STOCK SAR10.0		47,251.82	0.012%	88.090%
1673	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1		47,227.09	0.012%	88.102%
1674	SOUTHERN SUN LTD COMMON STOCK		47,171.46	0.012%	88.114%
1675	NUCLEUS SOFTWARE EXPORTS LTD COMMON STOCK INR10.0		47,119.02	0.012%	88.125%
1676	LEO GROUP CO LTD A COMMON STOCK CNY1.0		47,109.73	0.012%	88.137%
1677	JAYA REAL PROPERTY PT COMMON STOCK IDR20.0		46,983.90	0.011%	88.148%
1678	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		46,772.49	0.011%	88.159%
1679	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0		46,767.39	0.011%	88.171%
1680	BECLÉ SAB DE CV COMMON STOCK		46,675.72	0.011%	88.182%
1681	MIDEA REAL ESTATE HOLDING LT COMMON STOCK HKD1.0		46,493.87	0.011%	88.194%
1682	DISHMAN CARBOGEN AMCIS LTD COMMON STOCK INR2.0		46,488.89	0.011%	88.205%
1683	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0		46,477.44	0.011%	88.216%
1684	AFFIN BANK BHD COMMON STOCK		46,435.17	0.011%	88.228%
1685	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01		46,418.28	0.011%	88.239%
1686	63 MOONS TECHNOLOGIES LTD COMMON STOCK INR2.0		46,376.05	0.011%	88.250%
1687	CQ PHARMACEUTICAL HOLDING A COMMON STOCK CNY1.0		46,360.80	0.011%	88.262%
1688	ROMI SA COMMON STOCK		46,276.72	0.011%	88.273%
1689	ANHUI HENGYUAN COAL INDUST A COMMON STOCK CNY1.0		46,226.24	0.011%	88.284%
1690	HAITONG UNITRUST INTERNATI H COMMON STOCK CNY1.0		46,204.76	0.011%	88.296%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1691	ALPARGATAS SA PREF PREFERENCE		46,186.28	0.011%	88.307%
1692	SHENGHE RESOURCES HOLDINGS A COMMON STOCK CNY1.0		46,170.85	0.011%	88.318%
1693	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1		46,148.31	0.011%	88.330%
1694	BEIJING EASPRING MATERIAL A COMMON STOCK CNY1.0		46,123.07	0.011%	88.341%
1695	MARCOPOLO SA COMMON STOCK		46,104.76	0.011%	88.352%
1696	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025		46,101.74	0.011%	88.363%
1697	VIKING TECH CORP COMMON STOCK TWD10.0		46,088.66	0.011%	88.375%
1698	BANK BTPN SYARIAH TBK PT COMMON STOCK IDR100.0		46,055.01	0.011%	88.386%
1699	WONDERLA HOLIDAYS LTD COMMON STOCK INR10.0		46,053.85	0.011%	88.397%
1700	RITEK CORPORATION COMMON STOCK TWD10.0		46,030.14	0.011%	88.408%
1701	OLLAMANI SAB UNIT		45,982.72	0.011%	88.420%
1702	ALABDULLATIF INDUSTRIAL INV COMMON STOCK SAR10.0		45,976.44	0.011%	88.431%
1703	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A		45,950.34	0.011%	88.442%
1704	NEPES ARK CORP COMMON STOCK KRW500.0		45,914.31	0.011%	88.453%
1705	JOY CITY PROPERTY LTD COMMON STOCK HKD.1		45,891.15	0.011%	88.464%
1706	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0		45,762.93	0.011%	88.476%
1707	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1		45,761.13	0.011%	88.487%
1708	GALLANT PRECISION MACHINING COMMON STOCK TWD10.0		45,748.36	0.011%	88.498%
1709	SHENZHEN KAIFA TECHNOLOGY A COMMON STOCK CNY1.0		45,611.62	0.011%	88.509%
1710	ALAM SUTERA REALTY TBK PT COMMON STOCK IDR100.0		45,598.77	0.011%	88.520%
1711	KECK SENG (MALAYSIA) BHD COMMON STOCK		45,556.38	0.011%	88.531%
1712	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.0		45,449.84	0.011%	88.543%
1713	RIYUE HEAVY INDUSTRY CO LT A COMMON STOCK CNY1.0		45,427.35	0.011%	88.554%
1714	TRANSFAR ZHILIAN CO LTD A COMMON STOCK CNY1.0		45,380.31	0.011%	88.565%
1715	ROSSARI BIOTECH LTD COMMON STOCK INR2.0		45,374.36	0.011%	88.576%
1716	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.0		45,325.53	0.011%	88.587%
1717	ZHEJIANG HAILIANG CO A COMMON STOCK CNY1.0		45,290.38	0.011%	88.598%
1718	TANGSHAN JIDONG CEMENT INV A COMMON STOCK CNY1.0		45,286.25	0.011%	88.609%
1719	ALEXANDER FORBES GROUP HOLDI COMMON STOCK		45,234.40	0.011%	88.620%
1720	SOMANY CERAMICS LTD COMMON STOCK INR2.0		45,218.63	0.011%	88.631%
1721	VENUS MEDTECH HANGZHOU INC H COMMON STOCK CNY1.0		45,131.70	0.011%	88.642%
1722	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.0		45,087.01	0.011%	88.653%
1723	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.0		45,060.81	0.011%	88.664%
1724	SHANDONG BUCHANG PHARMACEU A COMMON STOCK CNY1.0		45,052.07	0.011%	88.675%
1725	DAAN GENE CO LTD A COMMON STOCK CNY1.0		45,004.17	0.011%	88.686%
1726	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.0		44,988.38	0.011%	88.697%
1727	NOAH HOLDINGS LTD SPON ADS ADR USD.0005		44,971.80	0.011%	88.708%
1728	INFORE ENVIRONMENT TECHNOL A COMMON STOCK CNY1.0		44,964.96	0.011%	88.719%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1729	PYLON TECHNOLOGIES CO LTD A COMMON STOCK CNY1.0		44,947.52	0.011%	88.730%
1730	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		44,931.48	0.011%	88.741%
1731	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1		44,894.00	0.011%	88.752%
1732	BGI GENOMICS CO LTD A COMMON STOCK CNY1.0		44,859.84	0.011%	88.763%
1733	KISWIRE LTD COMMON STOCK KRW1000.0		44,838.96	0.011%	88.774%
1734	SRISAWADCORP PCL FOREIGN FOREIGN SH. THB1.0 A		44,800.58	0.011%	88.785%
1735	KH VATEC CO LTD COMMON STOCK KRW500.0		44,787.49	0.011%	88.796%
1736	CAPITAL FUTURES CORP COMMON STOCK TWD10.0		44,669.01	0.011%	88.807%
1737	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.0		44,655.98	0.011%	88.818%
1738	XIAMEN XIANGYU CO LTD A COMMON STOCK CNY1.0		44,634.29	0.011%	88.829%
1739	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.0		44,547.43	0.011%	88.840%
1740	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0		44,531.98	0.011%	88.850%
1741	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0		44,516.99	0.011%	88.861%
1742	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0		44,506.13	0.011%	88.872%
1743	CHONGQING DEPARTMENT STORE A COMMON STOCK CNY1.0		44,379.02	0.011%	88.883%
1744	RESPONSIVE INDUSTRIES LTD COMMON STOCK INR1.0		44,376.51	0.011%	88.894%
1745	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0		44,362.97	0.011%	88.905%
1746	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A		44,313.26	0.011%	88.916%
1747	ZHEJIANG HUACE FILM + TV A COMMON STOCK CNY1.0		44,307.85	0.011%	88.926%
1748	S ENJOY SERVICE GROUP CO LTD COMMON STOCK USD.01		44,233.96	0.011%	88.937%
1749	HIGHLIGHT TECH CORP COMMON STOCK TWD10.0		44,222.73	0.011%	88.948%
1750	D.I CORPORATION COMMON STOCK KRW500.0		44,222.26	0.011%	88.959%
1751	CITY DEVELOPMENT ENVIRONME A COMMON STOCK CNY1.0		44,178.45	0.011%	88.970%
1752	TES CO LTD COMMON STOCK KRW500.0		44,127.85	0.011%	88.980%
1753	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A		44,124.94	0.011%	88.991%
1754	ABU DHABI NATIONAL HOTELS COMMON STOCK AED.1		44,043.67	0.011%	89.002%
1755	SHANXI COKING CO LTD A COMMON STOCK CNY1.0		44,041.15	0.011%	89.013%
1756	MEDLIVE TECHNOLOGY CO LTD COMMON STOCK USD.00001		44,015.52	0.011%	89.024%
1757	SINOMACH AUTOMOBILE CO LTD A COMMON STOCK CNY1.0		43,999.20	0.011%	89.034%
1758	SASKEN TECHNOLOGIES LTD COMMON STOCK INR10.0		43,975.95	0.011%	89.045%
1759	MNRB HOLDINGS BHD COMMON STOCK		43,974.46	0.011%	89.056%
1760	TK CORPORATION COMMON STOCK KRW500.0		43,934.32	0.011%	89.066%
1761	SEAH STEEL CORP COMMON STOCK KRW5000.0		43,915.68	0.011%	89.077%
1762	STO EXPRESS CO LTD A COMMON STOCK CNY1.0		43,874.24	0.011%	89.088%
1763	HYUNDAI MOTOR SECURITIES CO COMMON STOCK KRW5000.0		43,868.86	0.011%	89.099%
1764	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.0		43,841.37	0.011%	89.109%
1765	TONGDAO LIEPIN GROUP COMMON STOCK USD.0001		43,668.81	0.011%	89.120%
1766	DHC SOFTWARE CO LTD A COMMON STOCK CNY1.0		43,664.69	0.011%	89.131%

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1767	SINOCHEM INTL CORP A COMMON STOCK CNY1.0		43,632.17	0.011%	89.141%
1768	DESKTOP SA COMMON STOCK		43,564.17	0.011%	89.152%
1769	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.0		43,520.36	0.011%	89.163%
1770	INTCO MEDICAL TECHNOLOGY C A COMMON STOCK CNY1.0		43,503.15	0.011%	89.173%
1771	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0		43,455.70	0.011%	89.184%
1772	SICHUAN HEXIE SHUANGMA CO A COMMON STOCK CNY1.0		43,409.84	0.011%	89.195%
1773	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0		43,391.65	0.011%	89.205%
1774	TIANJIN CHASE SUN PHARM A COMMON STOCK CNY1.0		43,374.06	0.011%	89.216%
1775	SUZHOU ANJIE TECHNOLOGY CO A COMMON STOCK CNY1.0		43,371.16	0.011%	89.226%
1776	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0		43,340.19	0.011%	89.237%
1777	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.0		43,307.90	0.011%	89.248%
1778	SALAM INTERNATIONAL INVESTME COMMON STOCK QAR1.0		43,277.98	0.011%	89.258%
1779	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		43,260.76	0.011%	89.269%
1780	TROPICANA CORP BHD COMMON STOCK		43,240.21	0.011%	89.279%
1781	GULF WAREHOUSING COMPANY COMMON STOCK QAR10.0		43,217.37	0.011%	89.290%
1782	BEMOBI MOBILE TECH SA COMMON STOCK		43,204.13	0.011%	89.300%
1783	SHILPA MEDICARE LTD COMMON STOCK INR1.0		43,167.88	0.011%	89.311%
1784	RED STAR MACALLINE GROUP C H COMMON STOCK		43,146.10	0.011%	89.321%
1785	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0		43,137.69	0.011%	89.332%
1786	ORIGIN PROPERTY PCL F FOREIGN SH. THB.5 A		43,134.04	0.011%	89.343%
1787	TAEWOONG CO LTD COMMON STOCK KRW500.0		43,106.36	0.011%	89.353%
1788	CIA BRASILEIRA DE DISTRIBUIC COMMON STOCK		43,092.81	0.011%	89.364%
1789	AARTI PHARMALABS LTD COMMON STOCK INR5.0		43,084.24	0.011%	89.374%
1790	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04		42,918.17	0.010%	89.385%
1791	UOA DEVELOPMENT BHD COMMON STOCK		42,869.54	0.010%	89.395%
1792	NAMA CHEMICALS CO COMMON STOCK SAR10.0		42,844.37	0.010%	89.406%
1793	GREENLAM INDUSTRIES LTD COMMON STOCK INR1.0		42,834.20	0.010%	89.416%
1794	SUN KING TECHNOLOGY GROUP LT COMMON STOCK HKD.1		42,807.50	0.010%	89.427%
1795	SHANGHAI ENVIRONMENT GROUP A COMMON STOCK CNY1.0		42,799.32	0.010%	89.437%
1796	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		42,733.70	0.010%	89.447%
1797	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0		42,713.50	0.010%	89.458%
1798	DONGWON F+B CO LTD COMMON STOCK KRW1000.0		42,695.63	0.010%	89.468%
1799	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.0		42,640.28	0.010%	89.479%
1800	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1		42,562.62	0.010%	89.489%
1801	IPEK DOGAL ENERJİ KAYNAKLARI COMMON STOCK TRY1.0		42,526.94	0.010%	89.500%
1802	MUANG THAI INSURANCE FOREIGN FOREIGN SH. THB10.0 A		42,473.61	0.010%	89.510%
1803	LUENMEI QUANTUM CO LTD A COMMON STOCK CNY1.0		42,470.09	0.010%	89.520%
1804	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0		42,462.39	0.010%	89.531%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1805	WINNER MEDICAL CO LTD A COMMON STOCK CNY1.0		42,387.74	0.010%	89.541%
1806	KEDGE CONSTRUCTION CO LTD COMMON STOCK TWD10.0		42,387.69	0.010%	89.551%
1807	DCW LTD COMMON STOCK INR2.0		42,368.46	0.010%	89.562%
1808	SICHUAN YAHUA INDUSTRIAL A COMMON STOCK CNY1.0		42,350.31	0.010%	89.572%
1809	EDISON OPTO CORP COMMON STOCK TWD10.0		42,341.28	0.010%	89.582%
1810	TOMSON GROUP LTD COMMON STOCK HKD.5		42,283.50	0.010%	89.593%
1811	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.0		42,154.43	0.010%	89.603%
1812	SHENZHEN AIRPORT CO A COMMON STOCK CNY1.0		42,081.76	0.010%	89.613%
1813	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0		42,067.66	0.010%	89.624%
1814	HYUNDAI GREEN FOOD/NEW COMMON STOCK KRW500.0		41,984.01	0.010%	89.634%
1815	PCHOME ONLINE INC COMMON STOCK TWD10.0		41,967.59	0.010%	89.644%
1816	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0		41,920.98	0.010%	89.654%
1817	ZHEFU HOLDING GROUP CO LTD A COMMON STOCK CNY1.0		41,812.38	0.010%	89.665%
1818	WUHU TOKEN SCIENCE CO LTD A COMMON STOCK CNY1.0		41,786.07	0.010%	89.675%
1819	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.0		41,778.41	0.010%	89.685%
1820	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0		41,752.13	0.010%	89.695%
1821	CHINA TRANSINFO TECHNOLOGY A COMMON STOCK CNY1.0		41,719.74	0.010%	89.705%
1822	LBS BINA GROUP BHD COMMON STOCK		41,712.60	0.010%	89.716%
1823	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.0		41,696.17	0.010%	89.726%
1824	LABGENOMICS CO LTD COMMON STOCK KRW500.0		41,670.02	0.010%	89.736%
1825	PCI TECHNOLOGY GROUP CO LT A COMMON STOCK CNY1.0		41,656.22	0.010%	89.746%
1826	HIKAL LTD COMMON STOCK INR2.0		41,653.33	0.010%	89.756%
1827	FRAS LE SA COMMON STOCK		41,636.05	0.010%	89.767%
1828	WEIFU HIGH TECHNOLOGY GRP A COMMON STOCK CNY1.0		41,635.52	0.010%	89.777%
1829	ARABIA INSURANCE COOPERATIVE COMMON STOCK SAR10.0		41,632.05	0.010%	89.787%
1830	CHINA MEHECO CO LTD A COMMON STOCK CNY1.0		41,623.48	0.010%	89.797%
1831	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.0		41,621.03	0.010%	89.807%
1832	TANGSHAN SANYOU CHEMICAL I A COMMON STOCK CNY1.0		41,562.90	0.010%	89.817%
1833	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		41,548.50	0.010%	89.828%
1834	TUKAS GIDA SANAYI VE TICARET COMMON STOCK TRY1.0		41,548.11	0.010%	89.838%
1835	LOTTE CHEMICAL TITAN HOLDING COMMON STOCK		41,543.56	0.010%	89.848%
1836	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.0		41,460.47	0.010%	89.858%
1837	CHINA CAMC ENGINEERING CO A COMMON STOCK CNY1.0		41,413.70	0.010%	89.868%
1838	ANHUI HONGLU STEEL CONSTRU A COMMON STOCK CNY1.0		41,401.42	0.010%	89.878%
1839	SUPERMAX CORP BHD COMMON STOCK		41,288.12	0.010%	89.888%
1840	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.0		41,259.96	0.010%	89.898%
1841	BATIC INVESTMENTS AND LOGIST COMMON STOCK SAR1.0		41,235.17	0.010%	89.908%
1842	INSUN ENT CO LTD COMMON STOCK KRW500.0		41,193.50	0.010%	89.919%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1843	YONFER AGRICULTURAL TECHNO A COMMON STOCK CNY1.0		41,182.21	0.010%	89.929%
1844	SINOSTEEL ENGINEERING + TE A COMMON STOCK CNY1.0		41,102.74	0.010%	89.939%
1845	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.0		41,083.93	0.010%	89.949%
1846	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0		41,081.05	0.010%	89.959%
1847	ASIA CEMENT CO LTD COMMON STOCK KRW500.0		41,064.42	0.010%	89.969%
1848	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0		41,019.19	0.010%	89.979%
1849	SESHASAYEE PAPER + BOARDS COMMON STOCK INR2.0		41,014.96	0.010%	89.989%
1850	GIGASTORAGE CORP COMMON STOCK TWD10.0		40,907.15	0.010%	89.999%
1851	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.0		40,888.72	0.010%	90.009%
1852	TRANSFORMERS + RECTIFIERS IN COMMON STOCK INR1.0		40,834.78	0.010%	90.019%
1853	MANGALAM CEMENT LTD COMMON STOCK INR10.0		40,829.82	0.010%	90.029%
1854	DIAN DIAGNOSTICS GROUP CO A COMMON STOCK CNY1.0		40,721.94	0.010%	90.039%
1855	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.0		40,713.68	0.010%	90.049%
1856	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.0		40,712.88	0.010%	90.059%
1857	CHENGDU FUSEN NOBLE HOUSE A COMMON STOCK CNY1.0		40,708.61	0.010%	90.069%
1858	ZHONGSHAN BROAD OCEAN MOTO A COMMON STOCK CNY1.0		40,701.02	0.010%	90.079%
1859	HG INFRA ENGINEERING LTD COMMON STOCK INR10.0		40,681.53	0.010%	90.088%
1860	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.0		40,678.00	0.010%	90.098%
1861	INDIA GLYCOLS LTD COMMON STOCK INR10.0		40,669.79	0.010%	90.108%
1862	GSD HOLDING AS COMMON STOCK TRY1.0		40,610.85	0.010%	90.118%
1863	VENTEC INTERNATIONAL GROUP C COMMON STOCK TWD10.0		40,594.41	0.010%	90.128%
1864	CNSIG INNER MONGOLIA CHEMI A COMMON STOCK CNY1.0		40,554.13	0.010%	90.138%
1865	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0		40,522.97	0.010%	90.148%
1866	ANADOLU ISUZU OTOMOTIV SAN C COMMON STOCK TRY1.0		40,464.28	0.010%	90.158%
1867	CHENGDU KANGHONG PHARMACEU A COMMON STOCK CNY1.0		40,455.16	0.010%	90.168%
1868	MINERA FRISCO SAB DE CV A1 COMMON STOCK		40,408.81	0.010%	90.178%
1869	AOTECAR NEW ENERGY TECHNOL A COMMON STOCK CNY1.0		40,393.20	0.010%	90.188%
1870	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A		40,343.74	0.010%	90.197%
1871	KATMERCILER ARAC USTU EKIPMA COMMON STOCK TRY1.0		40,332.21	0.010%	90.207%
1872	POLYPLEX CORPORATION LTD COMMON STOCK INR10.0		40,273.82	0.010%	90.217%
1873	GMI TECHNOLOGY INC COMMON STOCK TWD10.0		40,272.24	0.010%	90.227%
1874	CSG HOLDING CO LTD A COMMON STOCK CNY1.0		40,259.20	0.010%	90.237%
1875	KOREA REAL ESTATE INVEST COMMON STOCK KRW1000.0		40,208.92	0.010%	90.247%
1876	HONDA INDIA POWER PRODUCTS L COMMON STOCK INR10.0		40,176.07	0.010%	90.256%
1877	ASIA TECH IMAGE INC COMMON STOCK TWD10.0		40,173.30	0.010%	90.266%
1878	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0		40,165.64	0.010%	90.276%
1879	POLARIS BAY GROUP CO LTD A COMMON STOCK CNY1.0		40,021.57	0.010%	90.286%
1880	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A		39,993.14	0.010%	90.296%



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1881	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.0		39,933.93	0.010%	90.305%
1882	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A		39,867.76	0.010%	90.315%
1883	MOURA DUBEUX ENGENHARIA S/A COMMON STOCK		39,842.38	0.010%	90.325%
1884	GRAND FORTUNE SECURITIES CO COMMON STOCK TWD10.0		39,832.74	0.010%	90.335%
1885	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0		39,800.44	0.010%	90.344%
1886	KEC CORP COMMON STOCK KRW500.0		39,792.49	0.010%	90.354%
1887	LEXINFINTECH HOLDINGS L ADR ADR		39,731.61	0.010%	90.364%
1888	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.0		39,670.44	0.010%	90.373%
1889	ANHUI ZHONGDING SEALING PA A COMMON STOCK CNY1.0		39,669.91	0.010%	90.383%
1890	LUCKY CEMENT CORP COMMON STOCK TWD10.0		39,638.52	0.010%	90.393%
1891	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. THB1.0 A		39,605.10	0.010%	90.403%
1892	VST INDUSTRIES LTD COMMON STOCK INR10.0		39,592.50	0.010%	90.412%
1893	LINKLOGIS INC CLASS B COMMON STOCK USD.00000833		39,588.58	0.010%	90.422%
1894	CHINA RESOURCES BOYA BIO P A COMMON STOCK CNY1.0		39,571.91	0.010%	90.432%
1895	JIANGSU PROVINCIAL AGRICUL A COMMON STOCK CNY1.0		39,565.17	0.010%	90.441%
1896	WEI CHIH STEEL INDUS CO LTD COMMON STOCK TWD10.0		39,550.01	0.010%	90.451%
1897	BEIJING JETSEN TECHNOLOGY A COMMON STOCK CNY1.0		39,534.31	0.010%	90.461%
1898	SHANDONG PUBLISHING + MEDI A COMMON STOCK CNY1.0		39,486.40	0.010%	90.470%
1899	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.0		39,461.37	0.010%	90.480%
1900	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.0		39,440.20	0.010%	90.489%
1901	CHENGTUN MINING GROUP CO A COMMON STOCK CNY1.0		39,410.87	0.010%	90.499%
1902	VAKIF FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		39,368.86	0.010%	90.509%
1903	INTRON TECHNOLOGY HOLDINGS L COMMON STOCK HKD.01		39,336.83	0.010%	90.518%
1904	METHANOL CHEMICALS CO COMMON STOCK SAR10.0		39,335.72	0.010%	90.528%
1905	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		39,304.95	0.010%	90.538%
1906	HYUNDAI CORP COMMON STOCK KRW5000.0		39,271.16	0.010%	90.547%
1907	KRSNAA DIAGNOSTICS LTD COMMON STOCK INR5.0		39,146.60	0.010%	90.557%
1908	TAIMIDE TECH INC COMMON STOCK TWD10.0		39,110.31	0.010%	90.566%
1909	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		39,052.85	0.010%	90.576%
1910	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.05		39,051.79	0.010%	90.585%
1911	HYUNDAI FUTURENET CO LTD COMMON STOCK KRW500.0		39,047.62	0.010%	90.595%
1912	CAPACIT E INFRAPROJECTS LTD COMMON STOCK INR10.0		39,025.24	0.010%	90.604%
1913	VIEWWORKS CO LTD COMMON STOCK KRW500.0		39,025.06	0.010%	90.614%
1914	SINO PLATINUM METALS CO A COMMON STOCK CNY1.0		38,966.87	0.010%	90.624%
1915	KUWAIT FINANCE HOUSE COMMON STOCK KWD.0001		38,944.35	0.010%	90.633%
1916	ANHUI XINHUA MEDIA CO LTD A COMMON STOCK CNY1.0		38,899.08	0.010%	90.643%
1917	JALLES MACHADO SA COMMON STOCK		38,890.00	0.010%	90.652%
1918	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.0		38,861.50	0.009%	90.662%

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1919	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		38,834.13	0.009%	90.671%
1920	DO FLUORIDE NEW MATERIALS A COMMON STOCK CNY1.0		38,811.22	0.009%	90.681%
1921	KUWAIT CEMENT CO KSC COMMON STOCK KWD.1		38,796.55	0.009%	90.690%
1922	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.0		38,783.35	0.009%	90.699%
1923	GABIA INC COMMON STOCK KRW500.0		38,777.71	0.009%	90.709%
1924	CEMTAS CELIK MAKINA COMMON STOCK TRY1.0		38,773.09	0.009%	90.718%
1925	DONGGUAN DEVELOPMENT HLDGS A COMMON STOCK CNY1.0		38,759.99	0.009%	90.728%
1926	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.0		38,734.68	0.009%	90.737%
1927	SGC ENERGY CO LTD COMMON STOCK KRW5000.0		38,729.57	0.009%	90.747%
1928	UGRO CAPITAL LTD COMMON STOCK INR10.0		38,693.32	0.009%	90.756%
1929	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0		38,680.91	0.009%	90.766%
1930	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.0		38,663.73	0.009%	90.775%
1931	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.0		38,658.61	0.009%	90.785%
1932	INNOWIRELESS CO LTD COMMON STOCK KRW500.0		38,611.09	0.009%	90.794%
1933	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0		38,574.57	0.009%	90.803%
1934	GENETRON HOLDINGS LTD ADR ADR		38,558.03	0.009%	90.813%
1935	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0		38,514.19	0.009%	90.822%
1936	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0		38,494.54	0.009%	90.832%
1937	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.0		38,492.82	0.009%	90.841%
1938	WASU MEDIA HOLDING CO LTD A COMMON STOCK CNY1.0		38,478.96	0.009%	90.851%
1939	JAZAN DEVELOPMENT AND INVEST COMMON STOCK SAR1.0		38,472.34	0.009%	90.860%
1940	INTERFLEX CO LTD COMMON STOCK KRW500.0		38,471.36	0.009%	90.869%
1941	HUBEI BIOCAUSE PHARMACEUTI A COMMON STOCK CNY1.0		38,461.51	0.009%	90.879%
1942	PKP CARGO SA COMMON STOCK PLN50.0		38,452.67	0.009%	90.888%
1943	ZHEJIANG WANFENG AUTO A COMMON STOCK CNY1.0		38,408.14	0.009%	90.898%
1944	SUSCO PUBLIC COMPANY LTD FOR FOREIGN SH. THB1.0 A		38,221.30	0.009%	90.907%
1945	SHINVA MEDICAL INSTRUMENT A COMMON STOCK CNY1.0		38,206.23	0.009%	90.916%
1946	CUCKOO HOMESYS CO LTD COMMON STOCK KRW100.0		38,177.26	0.009%	90.926%
1947	ORG TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		38,138.08	0.009%	90.935%
1948	BERJAYA CORP BHD COMMON STOCK		38,129.13	0.009%	90.944%
1949	MACROGEN INC COMMON STOCK KRW500.0		38,074.14	0.009%	90.953%
1950	DAGANG NEXCHANGE BHD COMMON STOCK		38,060.33	0.009%	90.963%
1951	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0		38,048.85	0.009%	90.972%
1952	UNILUMIN GROUP CO LTD A COMMON STOCK CNY1.0		38,032.85	0.009%	90.981%
1953	ANHUI JINHE INDUSTRIAL CO A COMMON STOCK CNY1.0		38,030.41	0.009%	90.991%
1954	BEIJING SL PHARMACEUTICAL A COMMON STOCK CNY1.0		38,025.85	0.009%	91.000%
1955	CMST DEVELOPMENT CO LTD A COMMON STOCK CNY1.0		38,011.58	0.009%	91.009%
1956	INDOCO REMEDIES LTD COMMON STOCK INR2.0		37,966.05	0.009%	91.019%

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1957	DANAL CO LTD COMMON STOCK KRW500.0		37,937.79	0.009%	91.028%
1958	CRUZEIRO DO SUL EDUCACIONAL COMMON STOCK		37,924.98	0.009%	91.037%
1959	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.0		37,924.93	0.009%	91.046%
1960	SHANGHAI SHYNDEC PHARMACEU A COMMON STOCK CNY1.0		37,905.79	0.009%	91.056%
1961	XIABUXIABU CATERING MANAGEME COMMON STOCK USD.000025		37,890.11	0.009%	91.065%
1962	EAST GROUP CO LTD A COMMON STOCK CNY1.0		37,856.11	0.009%	91.074%
1963	SEGYUNG HITECH CO LTD COMMON STOCK KRW500.0		37,815.48	0.009%	91.083%
1964	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0		37,801.33	0.009%	91.093%
1965	EASY HOLDINGS CO LTD COMMON STOCK KRW500.0		37,794.66	0.009%	91.102%
1966	UDE CORP COMMON STOCK TWD10.0		37,790.57	0.009%	91.111%
1967	STP + I PCL NVDR NVDR THB.25		37,786.60	0.009%	91.120%
1968	HENAN MINGTAI AL INDUSTRIA A COMMON STOCK CNY1.0		37,776.07	0.009%	91.130%
1969	ECOPLASTIC CORP COMMON STOCK KRW500.0		37,726.49	0.009%	91.139%
1970	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.0		37,680.60	0.009%	91.148%
1971	JIANGSU AZURE CORP A COMMON STOCK CNY1.0		37,671.59	0.009%	91.157%
1972	DRAYTEK CORP COMMON STOCK TWD10.0		37,657.81	0.009%	91.166%
1973	VALUE ADDED TECHNOLOGY CO LT COMMON STOCK KRW500.0		37,624.21	0.009%	91.176%
1974	CIA SIDERURGICA NAEL SP ADR ADR		37,578.87	0.009%	91.185%
1975	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.0		37,519.37	0.009%	91.194%
1976	BEIJING GEOENVIRON ENGINEE A COMMON STOCK CNY1.0		37,487.68	0.009%	91.203%
1977	SUMOU REAL ESTATE CO COMMON STOCK		37,479.02	0.009%	91.212%
1978	BOLSA MEXICANA DE VALORES SA COMMON STOCK		37,437.98	0.009%	91.221%
1979	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.0		37,426.75	0.009%	91.231%
1980	DOHWA ENGINEERING CO LTD COMMON STOCK KRW500.0		37,408.39	0.009%	91.240%
1981	ZHEJIANG CONBA PHARMACEUTI A COMMON STOCK CNY1.0		37,393.04	0.009%	91.249%
1982	SCIENTIFIC + MEDICAL EQUIPME COMMON STOCK		37,392.51	0.009%	91.258%
1983	YIFAN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		37,390.81	0.009%	91.267%
1984	AL SEER MARINE SUPPLIES + EQ COMMON STOCK		37,390.28	0.009%	91.276%
1985	SEBANG CO LTD COMMON STOCK KRW500.0		37,367.97	0.009%	91.285%
1986	SHENZHEN AISIDI CO LTD A COMMON STOCK CNY1.0		37,349.91	0.009%	91.295%
1987	CHINA MERCHANTS PROPERTY O A COMMON STOCK CNY1.0		37,332.93	0.009%	91.304%
1988	TA ANN HOLDINGS BERHAD COMMON STOCK		37,296.05	0.009%	91.313%
1989	ANHUI JIANGNAN CHEMICAL A COMMON STOCK CNY1.0		37,255.43	0.009%	91.322%
1990	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0		37,191.15	0.009%	91.331%
1991	LA OPALA RG LTD COMMON STOCK INR2.0		37,174.01	0.009%	91.340%
1992	CHINA YOURAN DAIRY GROUP LTD COMMON STOCK USD.00001		37,171.05	0.009%	91.349%
1993	HOCHENG CORP COMMON STOCK TWD10.0		37,143.15	0.009%	91.358%
1994	GUANGZHOU GREAT POWER ENER A COMMON STOCK CNY1.0		37,128.12	0.009%	91.367%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
1995	ORIENTAL HOTELS LTD COMMON STOCK INR1.0		37,122.54	0.009%	91.376%
1996	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0		37,116.06	0.009%	91.385%
1997	BANCO BMG S.A. PREF PREFERENCE		37,075.28	0.009%	91.394%
1998	BEIJING ORIENT NATIONAL A COMMON STOCK CNY1.0		37,075.09	0.009%	91.404%
1999	STX HEAVY INDUSTRIES CO LTD COMMON STOCK KRW2500.0		37,057.16	0.009%	91.413%
2000	YIXIN GROUP LTD COMMON STOCK USD.0001		37,012.31	0.009%	91.422%
2001	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB.5 A		36,937.00	0.009%	91.431%
2002	JIANGSU GUOTAI INTL A COMMON STOCK CNY1.0		36,934.74	0.009%	91.440%
2003	CONSORCIO ARA S.A.B. SER COMMON STOCK		36,927.94	0.009%	91.449%
2004	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0		36,918.31	0.009%	91.458%
2005	MBM RESOURCES BERHAD COMMON STOCK		36,908.62	0.009%	91.467%
2006	GANESH HOUSING CORP LTD COMMON STOCK INR10.0		36,898.85	0.009%	91.476%
2007	LORAS HOLDINGS AS COMMON STOCK TRY1.0		36,844.21	0.009%	91.485%
2008	BGF CO LTD COMMON STOCK KRW1000.0		36,834.38	0.009%	91.494%
2009	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.0		36,830.77	0.009%	91.503%
2010	PNC PROCESS SYSTEMS CO LTD A COMMON STOCK CNY1.0		36,817.09	0.009%	91.512%
2011	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A		36,812.27	0.009%	91.521%
2012	JIANGSU ZIJIN RURAL COMMER A COMMON STOCK CNY1.0		36,753.46	0.009%	91.530%
2013	SAMUDERA INDONESIA TBK PT COMMON STOCK IDR5.0		36,732.06	0.009%	91.539%
2014	SHENZHEN CEREALS HOLDINGS A COMMON STOCK CNY1.0		36,722.49	0.009%	91.548%
2015	ZHUHAI HUAFA PROPERTIES CO A COMMON STOCK CNY1.0		36,633.90	0.009%	91.557%
2016	JIANGSU JIANGYIN RURAL COM A COMMON STOCK CNY1.0		36,632.62	0.009%	91.566%
2017	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0		36,617.76	0.009%	91.575%
2018	CAHYA MATA SARAWAK BHD COMMON STOCK		36,614.31	0.009%	91.584%
2019	NIKO SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0		36,584.29	0.009%	91.592%
2020	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.0		36,485.80	0.009%	91.601%
2021	ELION ENERGY CO LTD A COMMON STOCK CNY1.0		36,467.10	0.009%	91.610%
2022	KC CO LTD COMMON STOCK KRW500.0		36,354.70	0.009%	91.619%
2023	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.0		36,354.15	0.009%	91.628%
2024	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.0		36,337.77	0.009%	91.637%
2025	HIWIN MIKROSYSTEM CORP COMMON STOCK TWD10.0		36,315.57	0.009%	91.646%
2026	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK		36,312.24	0.009%	91.655%
2027	SAUDI MARKETING CO COMMON STOCK SAR10.0		36,266.36	0.009%	91.664%
2028	NILKAMAL LTD COMMON STOCK INR10.0		36,258.93	0.009%	91.672%
2029	GENTING MALAYSIA BHD COMMON STOCK		36,255.92	0.009%	91.681%
2030	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.0		36,223.89	0.009%	91.690%
2031	GUANGDONG XINBAO ELECTRICA A COMMON STOCK CNY1.0		36,223.13	0.009%	91.699%
2032	ZEDA LIMITED COMMON STOCK		36,210.76	0.009%	91.708%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2033	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0		36,203.09	0.009%	91.717%
2034	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.		36,200.29	0.009%	91.726%
2035	ADDSINO CO LTD A COMMON STOCK CNY1.0		36,193.43	0.009%	91.734%
2036	GS GLOBAL CORP COMMON STOCK KRW2500.0		36,165.23	0.009%	91.743%
2037	SUBROS LTD COMMON STOCK INR2.0		36,098.24	0.009%	91.752%
2038	NATIONAL GYPSUM COMMON STOCK SAR10.0		36,075.95	0.009%	91.761%
2039	SHANDONG HUMON SMELTING A COMMON STOCK CNY1.0		36,066.10	0.009%	91.770%
2040	SONDA SA COMMON STOCK		36,063.04	0.009%	91.778%
2041	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.0		36,022.37	0.009%	91.787%
2042	SPORTS GEAR CO LTD COMMON STOCK TWD10.0		36,020.76	0.009%	91.796%
2043	CR HOLDINGS CO LTD COMMON STOCK KRW500.0		35,956.37	0.009%	91.805%
2044	KONYA KAGIT SANAYI VE TICARE COMMON STOCK		35,930.37	0.009%	91.814%
2045	KT SKYLIFE CO LTD COMMON STOCK KRW2500.0		35,925.14	0.009%	91.822%
2046	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0		35,867.64	0.009%	91.831%
2047	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0		35,811.19	0.009%	91.840%
2048	ZAMP SA COMMON STOCK		35,758.95	0.009%	91.849%
2049	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.0		35,698.81	0.009%	91.857%
2050	AGORA SA COMMON STOCK PLN1.0		35,696.92	0.009%	91.866%
2051	PANINVEST TBK PT COMMON STOCK IDR250.0		35,680.56	0.009%	91.875%
2052	APCB INC COMMON STOCK TWD10.0		35,675.29	0.009%	91.884%
2053	CHONGQING FULING ZHACAI A COMMON STOCK CNY1.0		35,671.20	0.009%	91.892%
2054	JIANGSU DINGSHENG NEW ENER A COMMON STOCK CNY1.0		35,644.16	0.009%	91.901%
2055	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0		35,633.35	0.009%	91.910%
2056	BOA SAFRA SEMENTES SA COMMON STOCK		35,596.20	0.009%	91.918%
2057	ZHEJIANG JIAHUA ENERGY CHE A COMMON STOCK CNY1.0		35,591.47	0.009%	91.927%
2058	LOTTE DATA COMMUNICATION CO COMMON STOCK KRW5000.0		35,535.51	0.009%	91.936%
2059	M.M. FORGINGS LTD COMMON STOCK INR10.0		35,494.82	0.009%	91.944%
2060	NAVNEET EDUCATION LTD COMMON STOCK INR2.0		35,492.96	0.009%	91.953%
2061	DONGKUK HOLDINGS CO LTD COMMON STOCK KRW5000.0		35,420.61	0.009%	91.962%
2062	CCP CONTACT PROBES CO LTD COMMON STOCK TWD10.0		35,363.23	0.009%	91.970%
2063	METAIR INVESTMENTS LTD COMMON STOCK		35,363.06	0.009%	91.979%
2064	SAMYANG CORP COMMON STOCK KRW5000.0		35,354.83	0.009%	91.988%
2065	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.0		35,328.24	0.009%	91.996%
2066	STYRENIX PERFORMANCE MATERIA COMMON STOCK INR10.0		35,256.16	0.009%	92.005%
2067	GRADIANT CORP COMMON STOCK KRW2500.0		35,252.04	0.009%	92.014%
2068	KCP LTD COMMON STOCK INR1.0		35,200.44	0.009%	92.022%
2069	MEDPLUS HEALTH SERVICES LTD COMMON STOCK INR2.0		35,180.61	0.009%	92.031%
2070	FIRST INSURANCE CO LTD COMMON STOCK TWD10.0		35,167.02	0.009%	92.039%

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2071	SOLTEAM INC COMMON STOCK TWD10.0		35,116.04	0.009%	92.048%
2072	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.0		35,085.04	0.009%	92.057%
2073	KG CHEMICAL CORP COMMON STOCK KRW1000.0		35,031.49	0.009%	92.065%
2074	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.0		35,030.81	0.009%	92.074%
2075	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0		35,023.28	0.009%	92.082%
2076	FILINVEST LAND INC COMMON STOCK PHP1.0		35,017.41	0.009%	92.091%
2077	CURRO HOLDINGS LTD COMMON STOCK		34,994.43	0.009%	92.099%
2078	EVEREST INDUSTRIES LTD COMMON STOCK INR10.0		34,975.20	0.009%	92.108%
2079	UMM AL QURA CEMENT CO COMMON STOCK SAR10.0		34,968.14	0.009%	92.116%
2080	DEN NETWORKS LTD COMMON STOCK INR10.0		34,967.23	0.009%	92.125%
2081	JUEWEI FOOD CO LTD A COMMON STOCK CNY1.0		34,952.05	0.009%	92.134%
2082	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01		34,933.73	0.009%	92.142%
2083	NEOPHARM CO LTD COMMON STOCK KRW500.0		34,895.28	0.009%	92.151%
2084	JIANGSU ZHANGJIAGANG RURA A COMMON STOCK CNY1.0		34,889.30	0.009%	92.159%
2085	SHENZHEN SUNTAK CIRCUIT TE A COMMON STOCK CNY1.0		34,873.35	0.009%	92.168%
2086	WHANIN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		34,846.97	0.009%	92.176%
2087	CONFIDENCE PETROLEUM INDIA COMMON STOCK INR1.0		34,799.18	0.009%	92.185%
2088	YIXINTANG PHARMACEUTICAL G A COMMON STOCK CNY1.0		34,701.55	0.008%	92.193%
2089	SUHEUNG CO LTD COMMON STOCK KRW500.0		34,609.27	0.008%	92.202%
2090	VGI PCL FOREIGN FOREIGN SH. THB.1 A		34,574.20	0.008%	92.210%
2091	SK D+D CO LTD COMMON STOCK KRW1000.0		34,565.06	0.008%	92.219%
2092	OYAK YATIRIM MENKUL DEGERLER COMMON STOCK		34,560.75	0.008%	92.227%
2093	VATS LIQUOR CHAIN STORE MA A COMMON STOCK CNY1.0		34,511.27	0.008%	92.235%
2094	DOLLAR INDUSTRIES LTD COMMON STOCK INR2.0		34,485.63	0.008%	92.244%
2095	KOLMAR BNH CO LTD COMMON STOCK KRW500.0		34,459.77	0.008%	92.252%
2096	SICHUAN DEVELOPMENT LOMON A COMMON STOCK CNY1.0		34,438.28	0.008%	92.261%
2097	GULF UNION COOPERATIVE INSUR COMMON STOCK SAR10.0		34,433.08	0.008%	92.269%
2098	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A		34,415.43	0.008%	92.277%
2099	VENKY S (INDIA) LTD COMMON STOCK INR10.0		34,282.96	0.008%	92.286%
2100	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.0		34,273.45	0.008%	92.294%
2101	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.0		34,273.24	0.008%	92.303%
2102	FIRST HOTEL COMMON STOCK TWD10.0		34,250.34	0.008%	92.311%
2103	PP PERSERO TBK PT COMMON STOCK IDR100.0		34,210.02	0.008%	92.319%
2104	ZHEJIANG RUNTU CO LTD A COMMON STOCK CNY1.0		34,179.97	0.008%	92.328%
2105	HEALTHCARE GLOBAL ENTERPRISE COMMON STOCK INR10.0		34,167.83	0.008%	92.336%
2106	PRIMA MARINE PCL FOREIGN FOREIGN SH. THB1.0 A		34,150.06	0.008%	92.344%
2107	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0		34,123.97	0.008%	92.353%
2108	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.0		34,115.86	0.008%	92.361%

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2109	GRUPO CASAS BAHIA SA COMMON STOCK		34,095.40	0.008%	92.369%
2110	HOTELES CITY EXPRESS SAB DE COMMON STOCK		34,093.80	0.008%	92.378%
2111	CHINA NONFERROUS METAL IND A COMMON STOCK CNY1.0		34,075.68	0.008%	92.386%
2112	DONGKUK CM CO LTD COMMON STOCK KRW5000.0		34,074.55	0.008%	92.394%
2113	TOPSEC TECHNOLOGIES GROUP A COMMON STOCK CNY1.0		33,981.43	0.008%	92.403%
2114	JAYA TIASA HOLDINGS BHD COMMON STOCK		33,939.65	0.008%	92.411%
2115	CJ FRESHWAY CORP COMMON STOCK KRW1000.0		33,935.83	0.008%	92.419%
2116	GUANGZHOU ZHUJIANG BREWERY A COMMON STOCK CNY1.0		33,902.53	0.008%	92.428%
2117	LUMAX AUTO TECHNOLOGIES LTD COMMON STOCK INR2.0		33,880.76	0.008%	92.436%
2118	BAIKSAN CO LTD COMMON STOCK KRW200.0		33,862.25	0.008%	92.444%
2119	FURSIS INC COMMON STOCK KRW1000.0		33,854.37	0.008%	92.452%
2120	SUN YAD CONSTRUCTION CO LTD COMMON STOCK TWD10.0		33,818.11	0.008%	92.461%
2121	INNOX ADVANCED MATERIALS CO COMMON STOCK KRW500.0		33,770.11	0.008%	92.469%
2122	LAVVI EMPREENDIMENTOS IMOBIL COMMON STOCK		33,736.82	0.008%	92.477%
2123	SUNWARD INTELLIGENT EQUIPM A COMMON STOCK CNY1.0		33,712.39	0.008%	92.485%
2124	NORTH EAST RUBBERS P FOREIGN FOREIGN SH. THB.5 A		33,703.37	0.008%	92.494%
2125	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.0		33,660.26	0.008%	92.502%
2126	PC JEWELLER LTD COMMON STOCK INR10.0		33,642.12	0.008%	92.510%
2127	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.0		33,621.23	0.008%	92.518%
2128	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW500.0		33,605.82	0.008%	92.527%
2129	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A		33,583.98	0.008%	92.535%
2130	CHINA PUBLISHING + MEDIA C A COMMON STOCK CNY1.0		33,564.60	0.008%	92.543%
2131	GTM HOLDINGS CORP COMMON STOCK TWD10.0		33,558.86	0.008%	92.551%
2132	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1		33,515.85	0.008%	92.559%
2133	SYARIKAT TAKAFUL MALAYSIA KE COMMON STOCK		33,507.54	0.008%	92.568%
2134	SHANGHAI JAHWA UNITED CO A COMMON STOCK CNY1.0		33,495.47	0.008%	92.576%
2135	CHINA YUHUA EDUCATION CORP L COMMON STOCK HKD.00001		33,488.81	0.008%	92.584%
2136	BEIJING ZHONGKE SANHUAN HI A COMMON STOCK CNY1.0		33,456.37	0.008%	92.592%
2137	EASTECH HOLDING LTD COMMON STOCK TWD10.0		33,455.30	0.008%	92.600%
2138	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1		33,454.99	0.008%	92.608%
2139	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.0		33,443.75	0.008%	92.617%
2140	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.0		33,349.33	0.008%	92.625%
2141	TANGRENSHEN GROUP CO LTD A COMMON STOCK CNY1.0		33,349.30	0.008%	92.633%
2142	TOPTEC CO LTD COMMON STOCK KRW500.0		33,274.32	0.008%	92.641%
2143	DALIAN HUARUI HEAVY INDUS A COMMON STOCK CNY1.0		33,231.50	0.008%	92.649%
2144	AFYON CIMENTO COMMON STOCK TRY1.0		33,224.59	0.008%	92.657%
2145	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0		33,216.20	0.008%	92.665%
2146	LEYARD OPTOELECTRONIC CO L A COMMON STOCK CNY1.0		33,216.08	0.008%	92.674%



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2147	BOROSIL LTD COMMON STOCK INR1.0		33,201.73	0.008%	92.682%
2148	SUNGSIN CEMENT CO LTD COMMON STOCK KRW5000.0		33,177.87	0.008%	92.690%
2149	NATUREL YENILENEBILIR ENERJI COMMON STOCK		33,124.26	0.008%	92.698%
2150	DB FINANCIAL INVESTMENT CO L COMMON STOCK KRW5000.0		33,107.79	0.008%	92.706%
2151	SAMICK THK CO LTD COMMON STOCK KRW500.0		33,100.28	0.008%	92.714%
2152	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.0		33,086.97	0.008%	92.722%
2153	DUBAI FINANCIAL MARKET PJSC COMMON STOCK AED1.0		33,043.26	0.008%	92.730%
2154	SUNFLAG IRON + STEEL CO LTD COMMON STOCK INR10.0		33,032.93	0.008%	92.738%
2155	YUEN FOONG YU CONSUMER PRODU COMMON STOCK TWD10.0		33,031.84	0.008%	92.746%
2156	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.0		33,031.00	0.008%	92.754%
2157	EIH ASSOCIATED HOTELS COMMON STOCK INR10.0		33,029.55	0.008%	92.762%
2158	SUNING.COM CO LTD A COMMON STOCK CNY1.0		32,974.58	0.008%	92.771%
2159	SPC SAMLIP COMMON STOCK KRW5000.0		32,904.08	0.008%	92.779%
2160	WELLHOPE FOODS CO LTD A COMMON STOCK CNY1.0		32,876.91	0.008%	92.787%
2161	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.0		32,821.99	0.008%	92.795%
2162	FUJIAN STAR NET COMMUNICAT A COMMON STOCK CNY1.0		32,749.58	0.008%	92.803%
2163	GUIZHOU PANJIANG REFINED A COMMON STOCK CNY1.0		32,729.58	0.008%	92.811%
2164	TD POWER SYSTEMS LTD COMMON STOCK INR2.0		32,703.99	0.008%	92.819%
2165	NEW ERA ELECTRONICS CO LTD COMMON STOCK		32,701.86	0.008%	92.827%
2166	ZHRAT AL WAHA FOR TRADING C COMMON STOCK SAR10.0		32,654.87	0.008%	92.835%
2167	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.0		32,634.41	0.008%	92.843%
2168	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.0		32,630.60	0.008%	92.851%
2169	MAHINDRA LOGISTICS LTD COMMON STOCK INR10.0		32,592.56	0.008%	92.859%
2170	KOREA INFORMATION CERTIFICAT COMMON STOCK KRW500.0		32,568.99	0.008%	92.866%
2171	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.0		32,555.99	0.008%	92.874%
2172	CHAOJU EYE CARE HOLDINGS LTD COMMON STOCK HKD.00025		32,525.68	0.008%	92.882%
2173	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001		32,467.14	0.008%	92.890%
2174	SKP RESOURCES BHD COMMON STOCK		32,445.36	0.008%	92.898%
2175	CHINA TUNGSTEN + HIGHTECH A COMMON STOCK CNY1.0		32,438.84	0.008%	92.906%
2176	NORINCO INTL COOPERATION A COMMON STOCK CNY1.0		32,422.36	0.008%	92.914%
2177	SH KELKAR + CO LTD COMMON STOCK INR10.0		32,391.21	0.008%	92.922%
2178	MAS FINANCIAL SERVICES LTD COMMON STOCK		32,390.80	0.008%	92.930%
2179	KONKA GROUP CO LTD A COMMON STOCK CNY1.0		32,352.38	0.008%	92.938%
2180	ANJI TECHNOLOGY CO LTD COMMON STOCK TWD10.0		32,341.27	0.008%	92.946%
2181	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.0		32,331.17	0.008%	92.954%
2182	BAOYE GROUP CO LTD H COMMON STOCK CNY1.0		32,288.02	0.008%	92.962%
2183	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.0		32,285.42	0.008%	92.969%
2184	JIANGSU HUAHONG TECHNOLOG A COMMON STOCK CNY1.0		32,284.34	0.008%	92.977%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2185	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0		32,251.50	0.008%	92.985%
2186	HENAN YICHENG NEW ENERGY C A COMMON STOCK CNY1.0		32,242.81	0.008%	92.993%
2187	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0		32,229.63	0.008%	93.001%
2188	ZHEJIANG ORIENT FINANCIAL A COMMON STOCK CNY1.0		32,227.00	0.008%	93.009%
2189	EAST WEST BANKING CORP COMMON STOCK PHP10.0		32,226.46	0.008%	93.017%
2190	USAK SERAMIK SANAYII AS COMMON STOCK TRY1.0		32,216.61	0.008%	93.025%
2191	DONGGUAN AOHAI TECHNOLOGY A COMMON STOCK CNY1.0		32,201.61	0.008%	93.032%
2192	WISOL CO LTD COMMON STOCK KRW500.0		32,140.53	0.008%	93.040%
2193	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1		32,139.67	0.008%	93.048%
2194	KOLMAR KOREA HOLDINGS CO LTD COMMON STOCK KRW500.0		32,129.53	0.008%	93.056%
2195	ASCLETIS PHARMA INC COMMON STOCK USD.0001		32,117.42	0.008%	93.064%
2196	MACCURA BIOTECH CO LTD A COMMON STOCK CNY1.0		32,017.75	0.008%	93.072%
2197	JSL SA COMMON STOCK		32,007.73	0.008%	93.080%
2198	HYUNION HOLDING CO LTD A COMMON STOCK CNY1.0		31,996.72	0.008%	93.087%
2199	SPIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0		31,987.26	0.008%	93.095%
2200	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.0		31,971.47	0.008%	93.103%
2201	ZHEJIANG HANGMIN CO LTD A COMMON STOCK CNY1.0		31,969.38	0.008%	93.111%
2202	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0		31,958.86	0.008%	93.119%
2203	CHENGDU HONGQI CHAIN CO LT A COMMON STOCK CNY1.0		31,943.77	0.008%	93.126%
2204	SUNSPRING METAL CORP COMMON STOCK TWD10.0		31,937.34	0.008%	93.134%
2205	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0		31,936.90	0.008%	93.142%
2206	SHANDONG BOHUI PAPER INDU A COMMON STOCK CNY1.0		31,922.39	0.008%	93.150%
2207	TOFFLON SCIENCE + TECHNOLO A COMMON STOCK CNY1.0		31,917.20	0.008%	93.158%
2208	SHENZHEN LEAGUER CO LTD A COMMON STOCK CNY1.0		31,906.09	0.008%	93.165%
2209	SANDHAR TECHNOLOGIES LTD COMMON STOCK INR10.0		31,841.67	0.008%	93.173%
2210	SHANXI BLUE FLAME HOLDING A COMMON STOCK CNY1.0		31,839.11	0.008%	93.181%
2211	MLS CO LTD A COMMON STOCK CNY1.0		31,831.30	0.008%	93.189%
2212	CIFI EVER SUNSHINE SERVICES COMMON STOCK HKD.01		31,820.84	0.008%	93.197%
2213	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.0		31,774.30	0.008%	93.204%
2214	SAMT CO LTD COMMON STOCK KRW500.0		31,770.74	0.008%	93.212%
2215	ZHEJIANG WANMA CO LTD A COMMON STOCK CNY1.0		31,767.02	0.008%	93.220%
2216	RELIGARE ENTERPRISES LTD COMMON STOCK INR10.0		31,695.69	0.008%	93.228%
2217	BRIGHT DAIRY + FOOD CO LTD A COMMON STOCK CNY1.0		31,694.73	0.008%	93.235%
2218	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0		31,688.30	0.008%	93.243%
2219	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.0		31,671.35	0.008%	93.251%
2220	JIA WEI LIFESTYLE INC COMMON STOCK TWD10.0		31,638.32	0.008%	93.259%
2221	HENAN LILIANG DIAMOND CO L A COMMON STOCK CNY1.0		31,615.49	0.008%	93.266%
2222	IOL CHEMICALS AND PHARMA LTD COMMON STOCK INR10.0		31,601.42	0.008%	93.274%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2223	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.0		31,572.41	0.008%	93.282%
2224	VNET GROUP INC ADR ADR USD.00001		31,555.01	0.008%	93.289%
2225	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A		31,520.10	0.008%	93.297%
2226	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.0		31,495.11	0.008%	93.305%
2227	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.0		31,487.39	0.008%	93.313%
2228	PARAG MILK FOODS LTD F COMMON STOCK INR10.0		31,394.93	0.008%	93.320%
2229	BLUE BIRD TBK PT COMMON STOCK IDR100.0		31,392.51	0.008%	93.328%
2230	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.0		31,370.29	0.008%	93.336%
2231	GUANGDONG DONGFANG PRECISI A COMMON STOCK CNY1.0		31,363.30	0.008%	93.343%
2232	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.0		31,354.38	0.008%	93.351%
2233	MITRA PINASTHIKA MUSTIKA TBK COMMON STOCK IDR500.0		31,345.84	0.008%	93.359%
2234	GARWARE HI TECH FILMS LTD COMMON STOCK INR10.0		31,322.83	0.008%	93.366%
2235	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK		31,296.55	0.008%	93.374%
2236	TOPCO TECHNOLOGIES CORP COMMON STOCK TWD10.0		31,286.41	0.008%	93.381%
2237	RABBIT HOLDINGS PCL F FOREIGN SH. THB1.4 A		31,243.96	0.008%	93.389%
2238	JINYU BIO TECHNOLOGY CO LT A COMMON STOCK CNY1.0		31,235.85	0.008%	93.397%
2239	XUNLEI LTD ADR ADR USD.00025		31,192.56	0.008%	93.404%
2240	SHENZHEN YINGHE TECHNOLOGY A COMMON STOCK CNY1.0		31,158.49	0.008%	93.412%
2241	SUNING UNIVERSAL CO LTD A COMMON STOCK CNY1.0		31,148.53	0.008%	93.420%
2242	COFCO BIOTECHNOLOGY CL LT A COMMON STOCK CNY1.0		31,139.99	0.008%	93.427%
2243	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.0		31,137.98	0.008%	93.435%
2244	HUSTEEL CO LTD COMMON STOCK KRW1000.0		31,120.49	0.008%	93.442%
2245	PI INDUSTRIES LTD COMMON STOCK INR1.0		31,104.81	0.008%	93.450%
2246	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001		31,098.33	0.008%	93.458%
2247	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.0		31,084.86	0.008%	93.465%
2248	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01		31,072.16	0.008%	93.473%
2249	GRAUER + WEIL (INDIA) LTD COMMON STOCK INR1.0		31,072.00	0.008%	93.480%
2250	WOOJIN INC COMMON STOCK KRW500.		31,070.32	0.008%	93.488%
2251	TS CORPORATION COMMON STOCK KRW500.0		31,064.39	0.008%	93.496%
2252	DONGYANG E+P INC COMMON STOCK KRW500.0		31,034.67	0.008%	93.503%
2253	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.0		30,996.35	0.008%	93.511%
2254	TONGYANG INC COMMON STOCK KRW500.0		30,986.79	0.008%	93.518%
2255	MAX ESTATES LTD COMMON STOCK INR10.0		30,978.50	0.008%	93.526%
2256	HBIS RESOURCES CO LTD A COMMON STOCK CNY1.0		30,929.50	0.008%	93.533%
2257	UNITED WIRE FACTORIES COMPAN COMMON STOCK SAR10.0		30,910.64	0.008%	93.541%
2258	GORDON AUTO BODY PARTS CO COMMON STOCK TWD10.0		30,815.79	0.008%	93.549%
2259	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.0		30,781.80	0.008%	93.556%
2260	VALIANT CO LTD A COMMON STOCK CNY1.0		30,779.87	0.008%	93.564%

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2261	HFR INC COMMON STOCK KRW500.0		30,776.30	0.008%	93.571%
2262	NINGBO HUAXIANG ELECTRONIC A COMMON STOCK CNY1.0		30,771.89	0.008%	93.579%
2263	CIMC VEHICLES GROUP CO LTD H COMMON STOCK CNY1.0		30,754.69	0.008%	93.586%
2264	B. L. KASHYAP AND SONS LTD COMMON STOCK INR1.0		30,721.02	0.008%	93.594%
2265	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.0		30,683.86	0.007%	93.601%
2266	ALUKO CO LTD COMMON STOCK KRW500.0		30,645.76	0.007%	93.609%
2267	CAMEL GROUP CO LTD A COMMON STOCK CNY1.0		30,618.78	0.007%	93.616%
2268	ACON HOLDING INC COMMON STOCK TWD10.0		30,615.57	0.007%	93.624%
2269	TIANJIN RINGPU BIO TECHNOL A COMMON STOCK CNY1.0		30,611.80	0.007%	93.631%
2270	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A		30,592.02	0.007%	93.639%
2271	JEAN CO LTD COMMON STOCK TWD10.0		30,557.42	0.007%	93.646%
2272	SHAREHOPE MEDICINE CO LTD COMMON STOCK TWD10.0		30,554.28	0.007%	93.653%
2273	JADE BIRD FIRE CO LTD A COMMON STOCK CNY1.0		30,553.20	0.007%	93.661%
2274	SANSERA ENGINEERING LTD COMMON STOCK INR2.0		30,550.29	0.007%	93.668%
2275	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A		30,547.41	0.007%	93.676%
2276	PHA CO LTD COMMON STOCK KRW500.0		30,515.04	0.007%	93.683%
2277	ZHEJIANG HISOAR PHARM A COMMON STOCK CNY1.0		30,514.67	0.007%	93.691%
2278	AKSIGORTA COMMON STOCK TRY.01		30,481.99	0.007%	93.698%
2279	MPHB CAPITAL BHD COMMON STOCK		30,475.57	0.007%	93.706%
2280	MANAZEL REAL ESTATE PJSC COMMON STOCK AED1.0		30,468.73	0.007%	93.713%
2281	ADF FOODS LTD COMMON STOCK INR2.0		30,388.12	0.007%	93.721%
2282	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0		30,320.96	0.007%	93.728%
2283	SHENZHEN TOPBAND CO LTD A COMMON STOCK CNY1.0		30,319.82	0.007%	93.735%
2284	GOODYEAR INDIA LTD COMMON STOCK INR10.0		30,316.71	0.007%	93.743%
2285	CASWELL INC COMMON STOCK TWD10.0		30,212.26	0.007%	93.750%
2286	MIRAE ASSET VENTURE INVESTME COMMON STOCK KRW1000.0		30,195.49	0.007%	93.758%
2287	UTECHZONE CO LTD COMMON STOCK TWD10.0		30,171.68	0.007%	93.765%
2288	BANK OF ZHENGZHOU CO LTD H COMMON STOCK CNY1.0		30,154.81	0.007%	93.772%
2289	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.0		30,120.93	0.007%	93.780%
2290	UNIVANICH PALM OIL FOREIGN FOREIGN SH. THB.5 A		30,103.15	0.007%	93.787%
2291	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW100.0		30,102.32	0.007%	93.794%
2292	RISESUN REAL ESTATE DEVEL A COMMON STOCK CNY1.0		30,098.28	0.007%	93.802%
2293	GAEASOFT COMMON STOCK KRW500.0		30,091.95	0.007%	93.809%
2294	ALIMTIAZ INVESTMENT GROUP COMMON STOCK KWD.1		30,090.96	0.007%	93.816%
2295	MILKYWAY INTELLIGENT SUPP A COMMON STOCK CNY1.0		30,028.41	0.007%	93.824%
2296	IMAGICAAWORLD ENTERTAINMENT COMMON STOCK INR10.0		30,000.16	0.007%	93.831%
2297	PLASTRON PRECISION CO LTD COMMON STOCK TWD10.0		29,937.77	0.007%	93.838%
2298	FEDERAL CORPORATION COMMON STOCK TWD10.0		29,929.26	0.007%	93.846%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2299	TAYHO ADVANCED MATERIALS G A COMMON STOCK CNY1.0		29,909.57	0.007%	93.853%
2300	POLIMEX MOSTOSTAL SA COMMON STOCK PLN2.0		29,899.58	0.007%	93.860%
2301	POSCO STEELEON CO LTD COMMON STOCK KRW5000.0		29,890.87	0.007%	93.868%
2302	HUNAN TV + BROADCAST INT A COMMON STOCK CNY1.0		29,834.08	0.007%	93.875%
2303	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0		29,828.55	0.007%	93.882%
2304	SHINDAEYANG PAPER CO LTD COMMON STOCK KRW500.0		29,821.35	0.007%	93.890%
2305	ZHEJIANG COMMUNICATIONS TE A COMMON STOCK CNY1.0		29,795.27	0.007%	93.897%
2306	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.0		29,788.50	0.007%	93.904%
2307	SHANGHAI MECHANICAL AND EL A COMMON STOCK CNY1.0		29,783.27	0.007%	93.911%
2308	DMS CO LTD COMMON STOCK KRW500.0		29,708.48	0.007%	93.919%
2309	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.0		29,701.24	0.007%	93.926%
2310	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0		29,693.27	0.007%	93.933%
2311	ADAMA LTD A COMMON STOCK CNY1.0		29,687.73	0.007%	93.940%
2312	QINGDAO HANHE CABLE CO LTD A COMMON STOCK CNY1.0		29,661.46	0.007%	93.948%
2313	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0		29,636.13	0.007%	93.955%
2314	VALUE VALVES CO LTD COMMON STOCK TWD10.0		29,632.44	0.007%	93.962%
2315	ABSOLUTE CLEAN ENERG FOREIGN FOREIGN SH. THB1.0 A		29,621.32	0.007%	93.969%
2316	BETAGRO PCL FOREIGN FOREIGN SH. THB5.0 A		29,609.24	0.007%	93.977%
2317	RFG HOLDINGS LTD COMMON STOCK		29,572.93	0.007%	93.984%
2318	SHARDA CROPCHM LTD COMMON STOCK INR10.0		29,566.23	0.007%	93.991%
2319	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK		29,534.87	0.007%	93.998%
2320	PRIVI SPECIALITY CHEMICALS L COMMON STOCK INR10.0		29,527.93	0.007%	94.006%
2321	EVEREST TEXTILE COMMON STOCK TWD10.0		29,526.56	0.007%	94.013%
2322	SAJODAERIM CORP COMMON STOCK KRW5000.0		29,521.36	0.007%	94.020%
2323	LUOYANG XINQIANGLIAN SLEWI A COMMON STOCK CNY1.0		29,479.70	0.007%	94.027%
2324	MDS TECH INC COMMON STOCK KRW200.0		29,469.01	0.007%	94.034%
2325	TSH RESOURCES BHD COMMON STOCK		29,457.12	0.007%	94.042%
2326	SHENG YU STEEL CO LTD COMMON STOCK TWD10.0		29,452.04	0.007%	94.049%
2327	AL ETIHAD COOPERATIVE INSURA COMMON STOCK SAR10.0		29,442.84	0.007%	94.056%
2328	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.0		29,441.43	0.007%	94.063%
2329	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A		29,421.70	0.007%	94.070%
2330	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.0		29,374.69	0.007%	94.078%
2331	HANGXIAO STEEL STRUCTURE A COMMON STOCK CNY1.0		29,350.97	0.007%	94.085%
2332	ZHEJIANG WANLIYANG CO LTD A COMMON STOCK CNY1.0		29,335.07	0.007%	94.092%
2333	JINSUNG T.E.C. COMMON STOCK KRW500.0		29,334.29	0.007%	94.099%
2334	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.0		29,316.04	0.007%	94.106%
2335	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		29,311.95	0.007%	94.113%
2336	FINANCIAL STREET HOLDINGS A COMMON STOCK CNY1.0		29,280.58	0.007%	94.121%

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2337	AETHER INDUSTRIES LTD COMMON STOCK INR10.0		29,261.08	0.007%	94.128%
2338	RAIZEN SA PREFERENCE PREFERENCE		29,254.21	0.007%	94.135%
2339	ASHAPURA MINECHEM LTD FOREIG COMMON STOCK INR2.0		29,240.53	0.007%	94.142%
2340	MIRBUD SA COMMON STOCK PLN.1		29,228.59	0.007%	94.149%
2341	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1		29,216.98	0.007%	94.156%
2342	NICE INFORMATION + TELECOM COMMON STOCK KRW500.0		29,215.53	0.007%	94.163%
2343	SHENZHEN TAGEN GROUP CO A COMMON STOCK CNY1.0		29,212.02	0.007%	94.171%
2344	SHENZHEN GAS CORP LTD A COMMON STOCK CNY1.0		29,208.00	0.007%	94.178%
2345	PSP PROJECTS LTD COMMON STOCK INR10.0		29,179.97	0.007%	94.185%
2346	YI JINN IND CO COMMON STOCK TWD10.0		29,174.48	0.007%	94.192%
2347	ZHEJIANG XINAN CHEMICAL A COMMON STOCK CNY1.0		29,158.53	0.007%	94.199%
2348	ORCHID PHARMA LTD COMMON STOCK INR10.0		29,121.14	0.007%	94.206%
2349	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.0		29,108.14	0.007%	94.213%
2350	HANDOK INC COMMON STOCK KRW500.0		29,097.75	0.007%	94.220%
2351	GRANDJOY HOLDINGS GROUP A COMMON STOCK CNY1.0		29,083.13	0.007%	94.228%
2352	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.0		29,067.00	0.007%	94.235%
2353	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK		29,023.51	0.007%	94.242%
2354	B SOFT CO LTD A COMMON STOCK CNY1.0		28,986.88	0.007%	94.249%
2355	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0		28,960.26	0.007%	94.256%
2356	HYTERA COMMUNICATIONS CORP A COMMON STOCK CNY1.0		28,939.56	0.007%	94.263%
2357	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0		28,913.13	0.007%	94.270%
2358	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.0		28,909.24	0.007%	94.277%
2359	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0		28,853.58	0.007%	94.284%
2360	BUANA LINTAS LAUTAN TBK PT COMMON STOCK IDR800.0		28,848.12	0.007%	94.291%
2361	CHONGQING GAS GROUP CORP L A COMMON STOCK CNY1.0		28,820.30	0.007%	94.298%
2362	LEADER ELECTRONICS INC COMMON STOCK TWD10.0		28,805.49	0.007%	94.305%
2363	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0		28,802.15	0.007%	94.312%
2364	IMARKETKOREA INC COMMON STOCK KRW500.0		28,801.06	0.007%	94.319%
2365	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0		28,798.20	0.007%	94.326%
2366	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2		28,729.16	0.007%	94.333%
2367	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0		28,708.98	0.007%	94.340%
2368	DAOL INVESTMENT + SECURITIES COMMON STOCK KRW5000.0		28,689.33	0.007%	94.347%
2369	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0		28,687.56	0.007%	94.354%
2370	JIANGSU KANION PHARMACEUTI A COMMON STOCK CNY1.0		28,677.56	0.007%	94.361%
2371	KSS LINE LTD COMMON STOCK KRW500.0		28,677.06	0.007%	94.368%
2372	HARIM CO LTD COMMON STOCK KRW500.0		28,646.41	0.007%	94.375%
2373	AOSHIKANG TECHNOLOGY CO LT A COMMON STOCK CNY1.0		28,606.96	0.007%	94.382%
2374	HYUNDAI GF HOLDINGS COMMON STOCK KRW500.0		28,587.07	0.007%	94.389%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2375	BEFAR GROUP CO LTD A COMMON STOCK CNY1.0		28,584.99	0.007%	94.396%
2376	PETRON MALAYSIA REFINING + M COMMON STOCK		28,584.38	0.007%	94.403%
2377	NATIONAL FERTILIZERS LTD COMMON STOCK INR10.0		28,559.47	0.007%	94.410%
2378	MILDEF CRETE INC COMMON STOCK TWD10.0		28,534.49	0.007%	94.417%
2379	ATUL AUTO LTD COMMON STOCK INR5.0		28,524.94	0.007%	94.424%
2380	SHARDA MOTOR INDUSTRIES LTD COMMON STOCK INR2.0		28,510.77	0.007%	94.431%
2381	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.0		28,490.08	0.007%	94.438%
2382	KIRLOSKAR INDUSTRIES LTD COMMON STOCK INR10.0		28,472.61	0.007%	94.445%
2383	ZHEJIANG XIANJU PHARMA A COMMON STOCK CNY1.0		28,472.10	0.007%	94.452%
2384	TIMAH TBK PT COMMON STOCK IDR50.0		28,454.75	0.007%	94.459%
2385	ELENTEC CO LTD COMMON STOCK KRW500.0		28,413.55	0.007%	94.466%
2386	PULMUONE CO LTD COMMON STOCK KRW500.0		28,407.48	0.007%	94.473%
2387	CHINA KEPEI EDUCATION GROUP COMMON STOCK USD.00001		28,378.71	0.007%	94.480%
2388	CVILUX CORP COMMON STOCK TWD10.0		28,367.47	0.007%	94.487%
2389	GUANGDONG CREATE CENTURY I A COMMON STOCK CNY1.0		28,358.72	0.007%	94.494%
2390	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0		28,356.16	0.007%	94.501%
2391	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK		28,353.32	0.007%	94.508%
2392	JTEKT INDIA LTD COMMON STOCK INR1.0		28,321.93	0.007%	94.515%
2393	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.		28,315.28	0.007%	94.522%
2394	ADVANCED TECH + MATERIAL A COMMON STOCK CNY1.0		28,305.75	0.007%	94.528%
2395	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.0		28,297.34	0.007%	94.535%
2396	PHILOPTICS CO LTD COMMON STOCK KRW500.0		28,293.79	0.007%	94.542%
2397	S TECH CORP COMMON STOCK TWD10.0		28,245.75	0.007%	94.549%
2398	HANIL HOLDINGS CO LTD COMMON STOCK KRW1000.0		28,233.04	0.007%	94.556%
2399	PARSAN MAKINA PARCALARI SANA COMMON STOCK TRY1.0		28,230.95	0.007%	94.563%
2400	EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK USD.01		28,184.83	0.007%	94.570%
2401	AUTOMOTIVE AXLES LTD COMMON STOCK INR10.0		28,170.90	0.007%	94.577%
2402	RIANLON CORP A COMMON STOCK CNY1.0		28,140.46	0.007%	94.584%
2403	ARCTIC PAPER SA COMMON STOCK PLN1.0		28,111.96	0.007%	94.590%
2404	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0		28,090.86	0.007%	94.597%
2405	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0		28,007.86	0.007%	94.604%
2406	GRUPO ROTOPLAS SAB DE CV COMMON STOCK		27,975.55	0.007%	94.611%
2407	CHINA AEROSPACE INTL HLDG COMMON STOCK		27,974.69	0.007%	94.618%
2408	GLOBAL GREEN CHEMICALS PCL F FOREIGN SH. THB9.5 A		27,946.84	0.007%	94.625%
2409	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.0		27,915.51	0.007%	94.632%
2410	DHANLAXMI BANK LTD COMMON STOCK INR10.0		27,889.87	0.007%	94.638%
2411	SHENZHEN AGRICULTURAL PROD A COMMON STOCK CNY1.0		27,867.86	0.007%	94.645%
2412	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A		27,844.28	0.007%	94.652%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2413	MAGNI TECH INDUSTRIES BHD COMMON STOCK		27,839.55	0.007%	94.659%
2414	HAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		27,825.18	0.007%	94.666%
2415	FGV HOLDINGS BHD COMMON STOCK		27,794.22	0.007%	94.672%
2416	CISEN PHARMACEUTICAL CO LT A COMMON STOCK CNY1.0		27,794.20	0.007%	94.679%
2417	ELVALHALCOR SA COMMON STOCK EUR.39		27,727.05	0.007%	94.686%
2418	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.0		27,715.22	0.007%	94.693%
2419	WUXI TAIJI INDUS CO LTD A COMMON STOCK CNY1.0		27,713.24	0.007%	94.699%
2420	LIZHONG SITONG LIGHT ALLOY A COMMON STOCK CNY1.0		27,710.94	0.007%	94.706%
2421	AMICA SA COMMON STOCK PLN2.0		27,667.55	0.007%	94.713%
2422	L AZURDE CO FOR JEWELRY COMMON STOCK		27,657.51	0.007%	94.720%
2423	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1		27,633.54	0.007%	94.727%
2424	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.0		27,609.31	0.007%	94.733%
2425	MS AUTOTECH CO LTD COMMON STOCK KRW500.0		27,588.86	0.007%	94.740%
2426	KINGSOFT CLOUD HOLDINGS LTD COMMON STOCK USD.001		27,557.56	0.007%	94.747%
2427	SANGSIN ENERGY DISPLAY PRECI COMMON STOCK KRW500.0		27,546.79	0.007%	94.753%
2428	JOINN LABORATORIES CHINA C A COMMON STOCK CNY1.0		27,543.48	0.007%	94.760%
2429	SHENZHEN WOER HEAT SHRINK A COMMON STOCK CNY1.0		27,542.98	0.007%	94.767%
2430	JINKE SMART SERVICES GROUP H COMMON STOCK CNY1.0		27,542.07	0.007%	94.774%
2431	COLLINS CO LTD COMMON STOCK TWD10.0		27,514.35	0.007%	94.780%
2432	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK IDR200.0		27,459.08	0.007%	94.787%
2433	MAITHAN ALLOYS LTD COMMON STOCK INR10.0		27,434.10	0.007%	94.794%
2434	APCOTEX INDUSTRIES LTD COMMON STOCK INR2.0		27,417.26	0.007%	94.801%
2435	MELIUZ SA ON COMMON STOCK		27,403.77	0.007%	94.807%
2436	SUPREMA INC COMMON STOCK		27,391.81	0.007%	94.814%
2437	TAITA CHEMICAL COMMON STOCK TWD10.0		27,373.85	0.007%	94.821%
2438	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		27,348.94	0.007%	94.827%
2439	GUIZHOU XINBANG PHARMACEUT A COMMON STOCK CNY1.0		27,290.73	0.007%	94.834%
2440	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1		27,285.31	0.007%	94.841%
2441	MAZAYA REAL ESTATE DEVELOPME COMMON STOCK QAR1.0		27,260.50	0.007%	94.847%
2442	CTS INTERNATIONAL LOGISTII A COMMON STOCK CNY1.0		27,242.78	0.007%	94.854%
2443	KUMHOE+C CO LTD COMMON STOCK KRW5000.0		27,237.41	0.007%	94.861%
2444	SHANDONG CHENMING PAPER H COMMON STOCK HKD1.0		27,233.15	0.007%	94.867%
2445	SUMAVISION TECHNOLOGIES CO A COMMON STOCK CNY1.0		27,216.60	0.007%	94.874%
2446	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.0		27,158.65	0.007%	94.881%
2447	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		27,151.10	0.007%	94.887%
2448	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1		27,136.30	0.007%	94.894%
2449	TORPOL SA COMMON STOCK PLN.2		27,130.12	0.007%	94.900%
2450	LASTER TECH CORP LTD COMMON STOCK TWD10.0		27,127.27	0.007%	94.907%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2451	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0		27,125.86	0.007%	94.914%
2452	MKH BHD COMMON STOCK		27,100.89	0.007%	94.920%
2453	IRANI SA COMMON STOCK		27,099.64	0.007%	94.927%
2454	JIANGSU HAILI WIND POWER E A COMMON STOCK CNY1.0		27,095.37	0.007%	94.934%
2455	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.0		27,075.44	0.007%	94.940%
2456	QINGDAO EAST STEEL TOWER A COMMON STOCK CNY1.0		27,069.06	0.007%	94.947%
2457	JSTI GROUP A COMMON STOCK CNY1.0		27,042.29	0.007%	94.953%
2458	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.0		27,035.51	0.007%	94.960%
2459	BEIJING HAIXIN ENERGY TECH A COMMON STOCK CNY1.0		26,987.40	0.007%	94.967%
2460	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.0		26,975.66	0.007%	94.973%
2461	NIIT LTD COMMON STOCK INR2.0		26,950.40	0.007%	94.980%
2462	BASIC CHEMICAL INDUSTRIES COMMON STOCK SAR10.0		26,899.11	0.007%	94.986%
2463	XIANHE CO LTD A COMMON STOCK CNY1.0		26,880.33	0.007%	94.993%
2464	LG HELLOVISION CO LTD COMMON STOCK KRW2500.0		26,859.15	0.007%	95.000%
2465	BEIJING ENERGY INTERNATIONAL COMMON STOCK HKD.1		26,847.50	0.007%	95.006%
2466	BERJAYA ASSETS BHD COMMON STOCK		26,834.37	0.007%	95.013%
2467	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.0		26,815.67	0.007%	95.019%
2468	ESHRAQ INVESTMENTS PJSC COMMON STOCK		26,780.74	0.007%	95.026%
2469	HANIL CEMENT CO LTD/NEW COMMON STOCK KRW500.0		26,744.76	0.007%	95.032%
2470	JINLEI TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		26,663.41	0.007%	95.039%
2471	CHING FENG HOME FASHIONS CO COMMON STOCK TWD10.0		26,660.66	0.007%	95.045%
2472	MGAME CORP COMMON STOCK KRW500.0		26,651.17	0.007%	95.052%
2473	YANTAI CHANGYU PIONEER A COMMON STOCK CNY1.0		26,616.98	0.007%	95.058%
2474	CSU DIGITAL SA COMMON STOCK		26,615.47	0.007%	95.065%
2475	SHENZHEN GONGJIN ELECTRONI A COMMON STOCK CNY1.0		26,581.87	0.006%	95.071%
2476	GUANGXI LIUYAO GROUP CO LT A COMMON STOCK CNY1.0		26,581.75	0.006%	95.078%
2477	CENTURY ENKA LTD COMMON STOCK INR10.0		26,549.57	0.006%	95.084%
2478	CANGZHOU MINGZHU PLASTIC A COMMON STOCK CNY1.0		26,531.10	0.006%	95.091%
2479	KOREA MOVENEX CO LTD COMMON STOCK KRW1000.0		26,504.51	0.006%	95.097%
2480	ALLIANZ AYUDHYA CAPITAL FOR FOREIGN SH. THB1.0 A		26,489.25	0.006%	95.104%
2481	AEON CO (M) BHD COMMON STOCK		26,430.79	0.006%	95.110%
2482	UNITRONTECH CO LTD COMMON STOCK KRW500.0		26,424.79	0.006%	95.117%
2483	UNTRADE.CHINA ZHONGWANG		26,414.65	0.006%	95.123%
2484	KIRI INDUSTRIES LTD COMMON STOCK INR10.0		26,409.28	0.006%	95.130%
2485	HI TECH PIPES LTD COMMON STOCK INR1.0		26,351.57	0.006%	95.136%
2486	ELNUSA PT COMMON STOCK IDR100.0		26,345.61	0.006%	95.142%
2487	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.0		26,340.94	0.006%	95.149%
2488	DNF CO LTD COMMON STOCK KRW500.0		26,340.43	0.006%	95.155%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2489	BEIBUWAN PORT CO LTD A COMMON STOCK CNY1.0		26,330.78	0.006%	95.162%
2490	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.0		26,330.60	0.006%	95.168%
2491	SATIN CREDITCARE NETWORK LTD COMMON STOCK INR10.0		26,287.22	0.006%	95.175%
2492	HANSOL HOLDINGS CO LTD COMMON STOCK KRW1000.0		26,237.28	0.006%	95.181%
2493	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		26,213.17	0.006%	95.187%
2494	DATAMATICS GLOBAL SERVICES COMMON STOCK INR5.0		26,096.84	0.006%	95.194%
2495	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0		26,084.03	0.006%	95.200%
2496	KYUNG DONG PHARM CO LTD COMMON STOCK KRW500.0		26,067.29	0.006%	95.207%
2497	ROSHOW TECHNOLOGY CO LTD A COMMON STOCK CNY1.0		26,059.80	0.006%	95.213%
2498	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.0		26,056.08	0.006%	95.219%
2499	EMPRENDIMENTOS PAGUE MENOS COMMON STOCK		26,030.19	0.006%	95.226%
2500	SUNJIN CO LTD COMMON STOCK KRW500.0		26,012.37	0.006%	95.232%
2501	FANGDA SPECIAL STEEL TECH A COMMON STOCK CNY1.0		25,971.46	0.006%	95.238%
2502	GUANGDONG ADVERTISING GROU A COMMON STOCK CNY1.0		25,967.88	0.006%	95.245%
2503	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0		25,967.50	0.006%	95.251%
2504	NANJING XINJIEKOU DEPT A COMMON STOCK CNY1.0		25,930.33	0.006%	95.257%
2505	SEAH HOLDINGS CORP COMMON STOCK KRW5000.0		25,914.19	0.006%	95.264%
2506	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.0		25,892.06	0.006%	95.270%
2507	JIAOZUO WANFANG ALUMINUM A COMMON STOCK CNY1.0		25,890.20	0.006%	95.276%
2508	HIROCA HOLDINGS LTD COMMON STOCK TWD10.0		25,850.19	0.006%	95.283%
2509	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.0		25,840.23	0.006%	95.289%
2510	ADVANCED INFORMATION TECH F FOREIGN SH. THB1.0 A		25,835.79	0.006%	95.295%
2511	HUAPONT LIFE SCIENCES CO L A COMMON STOCK CNY1.0		25,796.97	0.006%	95.302%
2512	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0		25,794.53	0.006%	95.308%
2513	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.0		25,773.17	0.006%	95.314%
2514	YIK CORP COMMON STOCK KRW100.0		25,741.27	0.006%	95.321%
2515	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.0		25,735.23	0.006%	95.327%
2516	LONCIN MOTOR CO LTD A COMMON STOCK CNY1.0		25,702.74	0.006%	95.333%
2517	ZHENDE MEDICAL CO LTD A COMMON STOCK CNY1.0		25,672.87	0.006%	95.339%
2518	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.0		25,644.01	0.006%	95.346%
2519	ZHEJIANG NARADA POWER SOUR A COMMON STOCK CNY1.0		25,600.11	0.006%	95.352%
2520	BEIJING JINGYUNTONG TECHNO A COMMON STOCK CNY1.0		25,588.41	0.006%	95.358%
2521	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0		25,576.13	0.006%	95.364%
2522	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.0		25,574.81	0.006%	95.371%
2523	KOLON CORP COMMON STOCK KRW5000.0		25,551.44	0.006%	95.377%
2524	EUROPEN ENDUSTRI INSAAT SANA COMMON STOCK		25,550.97	0.006%	95.383%
2525	MPS LTD COMMON STOCK INR10.0		25,539.10	0.006%	95.389%
2526	SUZHOU GOLD MANTIS CONSTR A COMMON STOCK CNY1.0		25,533.46	0.006%	95.396%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2527	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.0		25,529.56	0.006%	95.402%
2528	GEOVISION INC COMMON STOCK TWD10.0		25,510.87	0.006%	95.408%
2529	KERJAYA PROSPEK GROUP BHD COMMON STOCK		25,496.57	0.006%	95.414%
2530	HD HYUNDAI ENERGY SOLUTIONS COMMON STOCK KRW5000.0		25,373.45	0.006%	95.421%
2531	ANHUI TRUCHUM ADVANCED MAT A COMMON STOCK CNY1.0		25,366.67	0.006%	95.427%
2532	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01		25,311.90	0.006%	95.433%
2533	PAN RAM INTERNATIONAL CORP COMMON STOCK TWD10.0		25,301.16	0.006%	95.439%
2534	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.0		25,299.76	0.006%	95.445%
2535	DEPPON LOGISTICS CO LTD A COMMON STOCK CNY1.0		25,299.38	0.006%	95.451%
2536	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.0		25,278.21	0.006%	95.458%
2537	ZHEJIANG MEDICINE CO LTD A COMMON STOCK CNY1.0		25,245.00	0.006%	95.464%
2538	MULTILASER INDUSTRIAL SA COMMON STOCK		25,235.19	0.006%	95.470%
2539	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1		25,229.48	0.006%	95.476%
2540	EGE GUBRE SANAYII AS COMMON STOCK		25,214.94	0.006%	95.482%
2541	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0		25,210.30	0.006%	95.488%
2542	GRUPO SECURITY SA COMMON STOCK		25,195.00	0.006%	95.495%
2543	PRINX CHENGSHAN HOLDINGS LTD COMMON STOCK USD.00005		25,166.05	0.006%	95.501%
2544	XINHU ZHONGBAO CO LTD A COMMON STOCK CNY1.0		25,131.94	0.006%	95.507%
2545	QINGDAO GON TECHNOLOGY CO A COMMON STOCK CNY1.0		25,107.81	0.006%	95.513%
2546	SAVITA OIL TECHNOLOGIES LTD COMMON STOCK INR2.0		25,091.99	0.006%	95.519%
2547	BEIJING THUNISOFT CORP LTD A COMMON STOCK CNY1.0		25,071.10	0.006%	95.525%
2548	ZHEJIANG JINGXIN PHARMACEU A COMMON STOCK CNY1.0		25,064.94	0.006%	95.531%
2549	CONCORD INTERNATIONAL SECURI COMMON STOCK TWD10.0		25,030.42	0.006%	95.538%
2550	TRIUMPH NEW ENERGY CO LTD H COMMON STOCK CNY1.0		25,011.02	0.006%	95.544%
2551	HUAFON MICROFIBRE SHANGHAI A COMMON STOCK CNY1.0		25,007.02	0.006%	95.550%
2552	KENANGA INVESTMENT BANK BHD COMMON STOCK		24,978.46	0.006%	95.556%
2553	THYROCARE TECHNOLOGIES LTD COMMON STOCK INR10.0		24,973.92	0.006%	95.562%
2554	CHINA TIANYING INC A COMMON STOCK CNY1.0		24,968.77	0.006%	95.568%
2555	ALEMBIC LTD COMMON STOCK INR2.0		24,958.49	0.006%	95.574%
2556	PHILCOMSAT HOLDINGS CORP COMMON STOCK PHP1.0		24,933.74	0.006%	95.580%
2557	MALAYSIA SMELTING CORP BHD COMMON STOCK		24,911.95	0.006%	95.586%
2558	DHANI SERVICES LTD COMMON STOCK INR2.0		24,904.63	0.006%	95.592%
2559	PCS MACHINE GROUP FOREIGN FOREIGN SH. THB1.0 A		24,894.94	0.006%	95.599%
2560	LUSHANG FRED A PHARMACEUTIC A COMMON STOCK CNY1.0		24,861.47	0.006%	95.605%
2561	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.0		24,841.75	0.006%	95.611%
2562	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A		24,829.52	0.006%	95.617%
2563	BILLION ELECTRIC CO LTD COMMON STOCK TWD10.0		24,805.99	0.006%	95.623%
2564	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.0		24,790.32	0.006%	95.629%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2565	ETERNAL ASIA SUPPLY CHAIN A COMMON STOCK CNY1.0		24,780.76	0.006%	95.635%
2566	VITRO S.A.B. SERIES A COMMON STOCK		24,769.49	0.006%	95.641%
2567	TYM CORP COMMON STOCK KRW2500.0		24,733.07	0.006%	95.647%
2568	PHILEX MINING CORP COMMON STOCK PHP1.0		24,717.97	0.006%	95.653%
2569	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A		24,713.97	0.006%	95.659%
2570	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0		24,687.15	0.006%	95.665%
2571	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.0		24,686.27	0.006%	95.671%
2572	3I INFOTECH LTD COMMON STOCK INR10.0		24,673.93	0.006%	95.677%
2573	JIIN YEEH DING ENTERPRISE CO COMMON STOCK TWD10.0		24,629.49	0.006%	95.683%
2574	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0		24,629.30	0.006%	95.689%
2575	DWARIKESH SUGAR INDUS LTD COMMON STOCK INR1.0		24,627.91	0.006%	95.695%
2576	HJ MAGNOLIA YONGPYONG HOTEL COMMON STOCK KRW5000.0		24,590.67	0.006%	95.701%
2577	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.0		24,589.84	0.006%	95.707%
2578	AMOTECH CO LTD COMMON STOCK KRW500.0		24,574.17	0.006%	95.713%
2579	GAON CABLE CO LTD COMMON STOCK KRW5000.0		24,569.01	0.006%	95.719%
2580	CHONGQING SANFENG ENVIRONM A COMMON STOCK CNY1.0		24,562.19	0.006%	95.725%
2581	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.0		24,545.03	0.006%	95.731%
2582	MAEIL DAIRIES CO. COMMON STOCK KRW500.0		24,482.60	0.006%	95.737%
2583	ABICO AVY CO LTD COMMON STOCK TWD10.0		24,471.12	0.006%	95.743%
2584	WINIX INC COMMON STOCK KRW500.0		24,467.88	0.006%	95.749%
2585	NITIN SPINNERS LTD COMMON STOCK INR10.0		24,423.21	0.006%	95.755%
2586	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01		24,388.61	0.006%	95.761%
2587	AYEN ENERJI AS COMMON STOCK TRY1.0		24,373.38	0.006%	95.767%
2588	SEOYON CO LTD COMMON STOCK KRW500.0		24,360.18	0.006%	95.773%
2589	GCS HOLDINGS INC COMMON STOCK TWD10.0		24,331.68	0.006%	95.779%
2590	ALLMED MEDICAL PRODUCTS CO A COMMON STOCK CNY1.0		24,309.92	0.006%	95.785%
2591	SHENZHEN HUAQIANG INDUS CO A COMMON STOCK CNY1.0		24,279.25	0.006%	95.791%
2592	AEKYUNG CHEMICAL CO LTD COMMON STOCK KRW500.0		24,269.09	0.006%	95.797%
2593	BANK OCBC NISP TBK PT COMMON STOCK IDR125.0		24,243.03	0.006%	95.803%
2594	AME ELITE CONSORTIUM BHD COMMON STOCK		24,221.93	0.006%	95.809%
2595	THONG GUAN INDUSTRIES BHD COMMON STOCK		24,212.81	0.006%	95.815%
2596	RICO AUTO INDUSTRIES LTD COMMON STOCK INR1.0		24,192.47	0.006%	95.821%
2597	SUNFLEX TECH CO LTD COMMON STOCK TWD10.0		24,158.45	0.006%	95.826%
2598	YEH CHIANG TECHNOLOGY CORP COMMON STOCK TWD10.0		24,151.34	0.006%	95.832%
2599	SEKONIX CO LTD COMMON STOCK KRW500.0		24,037.78	0.006%	95.838%
2600	NCL INDUSTRIES LTD COMMON STOCK INR10.0		24,002.54	0.006%	95.844%
2601	HUMAX CO LTD COMMON STOCK KRW500.0		23,940.45	0.006%	95.850%
2602	ADESE ALISVERIS MERKEZLERI T COMMON STOCK TRY1.		23,933.27	0.006%	95.856%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2603	CAMMSYS CORP COMMON STOCK KRW500.0		23,933.01	0.006%	95.862%
2604	ESCAR FILO KIRALAMA HIZMETLE COMMON STOCK		23,921.89	0.006%	95.867%
2605	I MAB SPONSORED ADR ADR		23,882.11	0.006%	95.873%
2606	ANAM ELECTRONICS CO LTD COMMON STOCK KRW500.0		23,869.49	0.006%	95.879%
2607	NORTH HUAJIN CHEMICAL INDU A COMMON STOCK CNY1.0		23,833.92	0.006%	95.885%
2608	CHENGDU WINTRUE HOLDING CO A COMMON STOCK CNY1.0		23,817.60	0.006%	95.891%
2609	LOCK+LOCK CO LTD COMMON STOCK KRW500.0		23,814.29	0.006%	95.897%
2610	TRISUL SA COMMON STOCK		23,803.94	0.006%	95.902%
2611	LUX INDUSTRIES LTD COMMON STOCK INR2.0		23,771.57	0.006%	95.908%
2612	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		23,764.43	0.006%	95.914%
2613	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.0		23,752.88	0.006%	95.920%
2614	TIANJIN YOU FA STEEL PIPE A COMMON STOCK CNY1.0		23,746.86	0.006%	95.926%
2615	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.0		23,741.52	0.006%	95.931%
2616	MALAYAN FLOUR MILLS BHD COMMON STOCK		23,732.60	0.006%	95.937%
2617	HUAFU FASHION CO LTD A COMMON STOCK CNY1.0		23,731.37	0.006%	95.943%
2618	VIVA BIOTECH HOLDINGS COMMON STOCK USD.000025		23,721.50	0.006%	95.949%
2619	MONTE CARLO FASHIONS LTD COMMON STOCK INR10.0		23,651.05	0.006%	95.955%
2620	PAZ CORP S.A. COMMON STOCK CLP1.0		23,644.61	0.006%	95.960%
2621	ZHEJIANG TIANYU PHARMACEUT A COMMON STOCK CNY1.0		23,641.76	0.006%	95.966%
2622	FAWER AUTOMOTIVE PARTS LTD A COMMON STOCK CNY1.0		23,618.56	0.006%	95.972%
2623	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0		23,612.56	0.006%	95.978%
2624	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR2.0		23,610.96	0.006%	95.983%
2625	ASIAN GRANITO INDIA LTD COMMON STOCK INR10.0		23,592.52	0.006%	95.989%
2626	ANDHRA SUGARS LTD COMMON STOCK INR2.0		23,585.67	0.006%	95.995%
2627	JILIN CHEMICAL FIBRE CO A COMMON STOCK CNY1.0		23,580.08	0.006%	96.001%
2628	QST INTERNATIONAL CORP COMMON STOCK TWD10.0		23,574.20	0.006%	96.007%
2629	CELPERT ENERGY CORP COMMON STOCK TWD10.0		23,572.71	0.006%	96.012%
2630	SAMSUNG PUBLISHING CO LTD COMMON STOCK KRW500.0		23,557.51	0.006%	96.018%
2631	SUNKO INK CO LTD COMMON STOCK TWD10.0		23,557.09	0.006%	96.024%
2632	BRAIT PLC COMMON STOCK		23,554.76	0.006%	96.030%
2633	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0		23,538.77	0.006%	96.035%
2634	WEBCASH CORP COMMON STOCK KRW500.0		23,514.81	0.006%	96.041%
2635	XIANGCAI CO LTD A COMMON STOCK CNY1.0		23,502.34	0.006%	96.047%
2636	SANSTEEL MINGUANG CO LTD A COMMON STOCK CNY1.0		23,406.37	0.006%	96.053%
2637	CHENGZHI CO LTD A COMMON STOCK CNY1.0		23,405.21	0.006%	96.058%
2638	RPSG VENTURES LTD COMMON STOCK INR10.0		23,395.06	0.006%	96.064%
2639	PURAVANKARA LTD COMMON STOCK INR5.0		23,388.06	0.006%	96.070%
2640	HAI KWANG ENTERPRISE CORP COMMON STOCK TWD10.0		23,386.17	0.006%	96.075%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2641	TAJ GVK HOTELS + RESORTS LTD COMMON STOCK		23,382.58	0.006%	96.081%
2642	WOOSU AMS CO LTD COMMON STOCK KRW500.0		23,374.96	0.006%	96.087%
2643	COMTEC SYSTEMS CO LTD COMMON STOCK KRW500.0		23,373.79	0.006%	96.093%
2644	INTERNATIONAL MEAL COMPANY A COMMON STOCK		23,341.88	0.006%	96.098%
2645	ATE ENERGY INTERNATIONAL CO COMMON STOCK TWD10.0		23,329.16	0.006%	96.104%
2646	ZHIHU INC COMMON STOCK USD.000125		23,310.40	0.006%	96.110%
2647	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.0		23,308.93	0.006%	96.115%
2648	BANVIT BANDIRMA VITAMINLI YE COMMON STOCK TRY1.0		23,306.31	0.006%	96.121%
2649	GREEN CHEMICAL CO LTD COMMON STOCK KRW500.0		23,300.94	0.006%	96.127%
2650	LITON TECHNOLOGY CORP COMMON STOCK TWD10.0		23,295.71	0.006%	96.132%
2651	HANWHA GALLERIA CO LTD COMMON STOCK KRW500.0		23,291.07	0.006%	96.138%
2652	APOLLO PIPES LTD COMMON STOCK INR10.0		23,257.49	0.006%	96.144%
2653	BIOTON SA COMMON STOCK PLN20.0		23,217.42	0.006%	96.149%
2654	MI TECHNOVATION BHD COMMON STOCK		23,210.43	0.006%	96.155%
2655	KEY WARE ELECTRONICS CO LTD COMMON STOCK TWD10.0		23,165.28	0.006%	96.161%
2656	HSING TA CEMENT CO LTD COMMON STOCK TWD10.0		23,163.70	0.006%	96.166%
2657	JW LIFE SCIENCE CORP COMMON STOCK KRW2500.0		23,156.15	0.006%	96.172%
2658	TAEKYUNG BK CO LTD COMMON STOCK KRW500.0		23,149.58	0.006%	96.178%
2659	WCT HOLDINGS BERHAD COMMON STOCK		23,141.02	0.006%	96.183%
2660	KYUNGBANG CO LTD COMMON STOCK KRW500.0		23,131.84	0.006%	96.189%
2661	JASTECH LTD COMMON STOCK KRW500.0		23,115.12	0.006%	96.195%
2662	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.0		23,109.35	0.006%	96.200%
2663	GUAN CHONG BHD COMMON STOCK		23,107.24	0.006%	96.206%
2664	AMPIRE CO LTD COMMON STOCK TWD10.0		23,086.19	0.006%	96.212%
2665	AEKYUNG INDUSTRIAL CO LTD COMMON STOCK KRW1000.0		23,086.05	0.006%	96.217%
2666	BGFECOMATERIALS CO LTD COMMON STOCK KRW500.0		23,079.71	0.006%	96.223%
2667	THERAGEN ETEX CO LTD COMMON STOCK KRW500.0		23,027.68	0.006%	96.229%
2668	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.0		23,026.15	0.006%	96.234%
2669	ZHEJIANG ORIENT GENE BIOTE A COMMON STOCK CNY1.0		23,023.63	0.006%	96.240%
2670	BLUE SAIL MEDICAL CO LTD A COMMON STOCK CNY1.0		22,994.55	0.006%	96.245%
2671	JIANGSU SHUANGXING COLOR P A COMMON STOCK CNY1.0		22,945.69	0.006%	96.251%
2672	BAOZUN INC CLASS A COMMON STOCK USD.0001		22,904.02	0.006%	96.257%
2673	HEUBACH COLORANTS INDIA LTD COMMON STOCK INR10.0		22,896.23	0.006%	96.262%
2674	CHUBB ARABIA COOPERATIVE INS COMMON STOCK SAR10.0		22,893.70	0.006%	96.268%
2675	PRATAAP SNACKS LTD COMMON STOCK INR5.0		22,893.02	0.006%	96.273%
2676	GOLFZON NEWDIN HOLDINGS CO L COMMON STOCK KRW500.0		22,889.54	0.006%	96.279%
2677	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.0		22,861.45	0.006%	96.285%
2678	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.0		22,812.37	0.006%	96.290%



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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2679	SHENZHEN NEW NANSHAN HOLDI A COMMON STOCK CNY1.0		22,776.91	0.006%	96.296%
2680	SHANYING INTL HLDG CO LTD A COMMON STOCK CNY1.0		22,770.13	0.006%	96.301%
2681	GEOJIT FINANCIAL SERVICES LT COMMON STOCK INR1.0		22,746.50	0.006%	96.307%
2682	KHGEARS INTERNATIONAL LTD COMMON STOCK TWD10.0		22,724.91	0.006%	96.312%
2683	FILATEX INDIA LTD COMMON STOCK INR2.0		22,723.59	0.006%	96.318%
2684	MOTONIC CORP COMMON STOCK KRW500.0		22,699.63	0.006%	96.324%
2685	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.0		22,687.34	0.006%	96.329%
2686	MULIA INDUSTRINDO TBK PT COMMON STOCK IDR100.0		22,678.50	0.006%	96.335%
2687	ANHUI CONSTRUCTION ENG A COMMON STOCK CNY1.0		22,667.04	0.006%	96.340%
2688	EPIGRAL LTD COMMON STOCK INR10.0		22,665.98	0.006%	96.346%
2689	KWG GROUP HOLDINGS LTD COMMON STOCK HKD.1		22,642.38	0.006%	96.351%
2690	BERJAYA LAND BHD COMMON STOCK		22,628.72	0.006%	96.357%
2691	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0		22,615.26	0.006%	96.362%
2692	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A		22,547.24	0.006%	96.368%
2693	GUANGDONG TAPAI GROUP CO A COMMON STOCK CNY1.0		22,543.15	0.006%	96.373%
2694	SHENZHEN HEPALINK PHARMACE A COMMON STOCK CNY1.0		22,537.81	0.006%	96.379%
2695	CHINA GLAZE CO LTD COMMON STOCK TWD10.0		22,533.29	0.006%	96.384%
2696	GIC HOUSING FINANCE LTD COMMON STOCK INR10.0		22,532.77	0.006%	96.390%
2697	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1		22,482.84	0.005%	96.395%
2698	NINGBO YUNSHENG (GROUP) CO A COMMON STOCK CNY1.0		22,477.41	0.005%	96.401%
2699	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0		22,453.73	0.005%	96.406%
2700	BORYSZEW SA COMMON STOCK PLN1.0		22,433.93	0.005%	96.412%
2701	KOREA PETROLEUM INDUSTRIES COMMON STOCK KRW500.0		22,427.25	0.005%	96.417%
2702	SICHUAN LUTIANHUA CO LTD A COMMON STOCK CNY1.0		22,413.84	0.005%	96.423%
2703	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A		22,398.48	0.005%	96.428%
2704	BHARAT WIRE ROPES LTD COMMON STOCK INR10.0		22,377.13	0.005%	96.434%
2705	E+ CORP CO LTD COMMON STOCK KRW500.0		22,332.24	0.005%	96.439%
2706	INDIAN METALS + FERRO ALLOY COMMON STOCK INR10.0		22,328.20	0.005%	96.445%
2707	SHENZHEN YAN TIAN PORT HLD A COMMON STOCK CNY1.0		22,308.68	0.005%	96.450%
2708	YIBIN TIANYUAN GROUP CO A COMMON STOCK CNY1.0		22,303.97	0.005%	96.456%
2709	RFM CORPORATION COMMON STOCK PHP1.0		22,264.43	0.005%	96.461%
2710	RAMCO SYSTEMS LTD COMMON STOCK INR10.0		22,241.14	0.005%	96.466%
2711	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0		22,236.08	0.005%	96.472%
2712	TV TODAY NETWORK LTD COMMON STOCK INR5.0		22,233.55	0.005%	96.477%
2713	PROFARMA DISTRIBUIDORA COMMON STOCK		22,232.75	0.005%	96.483%
2714	MACROBLOCK INC COMMON STOCK TWD10.0		22,231.30	0.005%	96.488%
2715	DEUTSCH MOTORS INC COMMON STOCK KRW500.0		22,167.88	0.005%	96.494%
2716	KINETIC DEVELOPMENT GROUP LT COMMON STOCK USD.001		22,165.16	0.005%	96.499%

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2717	KERVAN GIDA SANAYI VE TICARE COMMON STOCK		22,152.33	0.005%	96.504%
2718	HUNAN ZHONGKE ELECTRIC CO A COMMON STOCK CNY1.0		22,142.76	0.005%	96.510%
2719	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0		22,129.15	0.005%	96.515%
2720	KORTEK CORP COMMON STOCK KRW500.0		22,120.65	0.005%	96.521%
2721	NAVINFO CO LTD A COMMON STOCK CNY1.0		22,096.73	0.005%	96.526%
2722	CRISTALERIAS DE CHILE S.A. COMMON STOCK		22,087.36	0.005%	96.531%
2723	LOTTE HIMART CO LTD COMMON STOCK KRW5000.0		22,080.03	0.005%	96.537%
2724	FORMOSA PROSONIC INDS BHD COMMON STOCK		22,041.66	0.005%	96.542%
2725	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.0		22,041.36	0.005%	96.548%
2726	ADI SARANA ARMADA TBK PT COMMON STOCK IDR100.0		22,016.46	0.005%	96.553%
2727	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0		22,003.41	0.005%	96.558%
2728	SIYARAM SILK MILLS LTD COMMON STOCK INR2.0		21,991.99	0.005%	96.564%
2729	REYON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		21,989.07	0.005%	96.569%
2730	APROGEN BIOLOGICS COMMON STOCK KRW500.0		21,982.73	0.005%	96.575%
2731	AEROSPACE HI TECH HOLDINGS A COMMON STOCK CNY1.0		21,961.13	0.005%	96.580%
2732	KG DONGBUSTEEL COMMON STOCK KRW5000.0		21,957.17	0.005%	96.585%
2733	RESTAURANT BRANDS ASIA LTD COMMON STOCK INR10.0		21,942.07	0.005%	96.591%
2734	TST GROUP HOLDING LTD COMMON STOCK TWD10.0		21,938.63	0.005%	96.596%
2735	UNITED PAPER PCL FOREIGN FOREIGN SH. THB1.0 A		21,913.22	0.005%	96.601%
2736	JINDAL POLY FILMS LTD COMMON STOCK INR10.0		21,897.29	0.005%	96.607%
2737	NOVARTIS INDIA LTD COMMON STOCK INR5.0		21,897.28	0.005%	96.612%
2738	DYACO INTERNATIONAL INC COMMON STOCK TWD10.0		21,829.45	0.005%	96.617%
2739	DY POWER CORP COMMON STOCK KRW500.0		21,826.54	0.005%	96.623%
2740	JIANGSU LOPAL TECH CO LTD A COMMON STOCK CNY1.0		21,763.68	0.005%	96.628%
2741	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0		21,746.32	0.005%	96.633%
2742	RENHE PHARMACY CO LTD A COMMON STOCK CNY1.0		21,740.21	0.005%	96.639%
2743	DUOPHARMA BIOTECH BHD COMMON STOCK		21,717.31	0.005%	96.644%
2744	KUMKANG KIND CO LTD COMMON STOCK KRW5000.0		21,712.13	0.005%	96.649%
2745	KAON GROUP CO LTD COMMON STOCK KRW500.0		21,666.46	0.005%	96.655%
2746	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0		21,658.86	0.005%	96.660%
2747	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.0		21,655.07	0.005%	96.665%
2748	DIGITAL DAESUNG CO LTD COMMON STOCK KRW500.0		21,638.84	0.005%	96.670%
2749	LG DISPLAY CO LTD RIGHT		21,635.31	0.005%	96.676%
2750	CORP ACTINVER SAB DE CV COMMON STOCK		21,614.78	0.005%	96.681%
2751	CHINA ISOTOPE + RADIATION CO COMMON STOCK CNY1.0		21,560.24	0.005%	96.686%
2752	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1		21,551.95	0.005%	96.692%
2753	MOBILIANS CO LTD COMMON STOCK KRW500.0		21,525.34	0.005%	96.697%
2754	GOLDIAM INTERNATIONAL LTD COMMON STOCK INR2.0		21,476.12	0.005%	96.702%

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2755	FARMSTORY CO LTD COMMON STOCK KRW500.0		21,475.61	0.005%	96.707%
2756	META BIOMED CO LTD COMMON STOCK KRW500.0		21,464.75	0.005%	96.713%
2757	GUANGXI WUZHOU ZHONGHENG G A COMMON STOCK CNY1.0		21,451.64	0.005%	96.718%
2758	RUNJIAN CO LTD A COMMON STOCK CNY1.0		21,442.34	0.005%	96.723%
2759	INGDAN INC COMMON STOCK USD.0000001		21,429.48	0.005%	96.728%
2760	AVIC INDUSTRY FINANCE HOLD A COMMON STOCK CNY1.0		21,404.48	0.005%	96.733%
2761	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A		21,371.32	0.005%	96.739%
2762	KX INNOVATION CO LTD COMMON STOCK KRW500.0		21,361.98	0.005%	96.744%
2763	OSUNG ADVANCED MATERIALSCO L COMMON STOCK KRW500.0		21,341.48	0.005%	96.749%
2764	RAINBOW DIGITAL COMMERCIAL A COMMON STOCK CNY1.0		21,336.02	0.005%	96.754%
2765	RFTECH CO LTD COMMON STOCK KRW500.0		21,324.65	0.005%	96.760%
2766	GEMVAXLINK CO LTD COMMON STOCK KRW100.0		21,308.66	0.005%	96.765%
2767	IMAX CHINA HOLDING INC COMMON STOCK USD.0001		21,252.92	0.005%	96.770%
2768	BENGANG STEEL PLATES CO A COMMON STOCK CNY1.0		21,237.53	0.005%	96.775%
2769	SANGSANGIN CO LTD COMMON STOCK KRW1000.0		21,225.80	0.005%	96.780%
2770	SHENZHEN COLIBRI TECHNOLOG A COMMON STOCK CNY1.0		21,222.34	0.005%	96.786%
2771	UNION INSURANCE CO LTD COMMON STOCK TWD10.0		21,198.48	0.005%	96.791%
2772	SHANGHAI ZI JIANG ENTERPRI A COMMON STOCK CNY1.0		21,155.44	0.005%	96.796%
2773	ITEK INC COMMON STOCK KRW500.0		21,143.63	0.005%	96.801%
2774	SIGNETICS CORP COMMON STOCK KRW500.0		21,141.58	0.005%	96.806%
2775	SUPLET POWER CO LTD A COMMON STOCK CNY1.0		21,116.83	0.005%	96.811%
2776	DASAN NETWORKS INC COMMON STOCK KRW500.		21,102.78	0.005%	96.817%
2777	HANMIGLOBAL CO LTD COMMON STOCK KRW500.0		21,080.40	0.005%	96.822%
2778	GLOBAL LIGHTING TECHNOLO COMMON STOCK TWD10.0		21,066.10	0.005%	96.827%
2779	KEREVITAS GIDA COMMON STOCK TRY1.0		21,043.85	0.005%	96.832%
2780	ZHEJIANG JIECANG LINEAR MO A COMMON STOCK CNY1.0		21,043.37	0.005%	96.837%
2781	ABM INVESTAMA TBK PT COMMON STOCK IDR500.0		21,037.32	0.005%	96.842%
2782	SHANGHAI WAIGAOQIAO FTZ A COMMON STOCK CNY1.0		21,026.98	0.005%	96.847%
2783	BANK KB BUKOPIN TBK PT COMMON STOCK IDR100.0		21,013.48	0.005%	96.853%
2784	CHINA EVERBRIGHT GREENTECH L COMMON STOCK USD.1		21,000.36	0.005%	96.858%
2785	PANAMA PETROCHEM LTD COMMON STOCK INR2.0		20,997.14	0.005%	96.863%
2786	HENGYUAN REFINING CO BHD COMMON STOCK		20,957.03	0.005%	96.868%
2787	GRENEVIA SA COMMON STOCK PLN.01		20,955.40	0.005%	96.873%
2788	NANJING HANRUI COBALT CO L A COMMON STOCK CNY1.0		20,914.31	0.005%	96.878%
2789	EUROPAP TEZOL KAGIT SANAYI V COMMON STOCK		20,841.40	0.005%	96.883%
2790	CCCC DESIGN + CONSULTING G A COMMON STOCK CNY1.0		20,775.19	0.005%	96.888%
2791	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0		20,756.32	0.005%	96.893%
2792	Y G 1 CO LTD COMMON STOCK KRW500.0		20,718.09	0.005%	96.898%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2793	LUMAX INDUSTRIES LTD COMMON STOCK INR10.0		20,714.38	0.005%	96.904%
2794	ASIA SERMKIJ LEASING NVDR NVDR		20,704.34	0.005%	96.909%
2795	VITZROCELL CO LTD COMMON STOCK KRW500.0		20,699.53	0.005%	96.914%
2796	SHANGHAI TONGJI SCIENCE A COMMON STOCK CNY1.0		20,697.52	0.005%	96.919%
2797	SOLBORN INC COMMON STOCK KRW500.0		20,696.68	0.005%	96.924%
2798	BANK OCHRONY SRODOWISKA SA COMMON STOCK PLN10.0		20,680.82	0.005%	96.929%
2799	PURADELTA LESTARI TBK PT COMMON STOCK IDR100.0		20,618.15	0.005%	96.934%
2800	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A		20,606.05	0.005%	96.939%
2801	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01		20,528.37	0.005%	96.944%
2802	BLUESTAR ADISSEO CO A COMMON STOCK CNY1.0		20,447.33	0.005%	96.949%
2803	QINGDAO EASTSOFT COMMUNICA A COMMON STOCK CNY1.0		20,412.56	0.005%	96.954%
2804	SILLA CO LTD COMMON STOCK KRW500.0		20,410.61	0.005%	96.959%
2805	SHINGHWA ADVANCED MATERIAL A COMMON STOCK CNY1.0		20,401.00	0.005%	96.964%
2806	ANHUI HUILONG AGRICULTURAL A COMMON STOCK CNY1.0		20,307.25	0.005%	96.969%
2807	CHINA HARMONY AUTO HOLDING L COMMON STOCK HKD.01		20,304.01	0.005%	96.974%
2808	HITRON TECHNOLOGY INC COMMON STOCK TWD10.0		20,302.91	0.005%	96.979%
2809	CHANGCHUN FAWAY AUTOMOBILE A COMMON STOCK CNY1.0		20,294.27	0.005%	96.984%
2810	DIGITAL CHINA INFORMATION A COMMON STOCK CNY1.0		20,266.69	0.005%	96.989%
2811	HECTO FINANCIAL CO LTD COMMON STOCK KRW500.0		20,257.33	0.005%	96.994%
2812	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0		20,227.62	0.005%	96.999%
2813	THERMALTAKE TECHNOLOGY CO COMMON STOCK TWD10.0		20,222.77	0.005%	97.004%
2814	SIMPAC INC COMMON STOCK KRW500.0		20,201.28	0.005%	97.008%
2815	TAMILNADU PETROPRODUCTS LTD COMMON STOCK INR10.0		20,197.31	0.005%	97.013%
2816	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.0		20,194.67	0.005%	97.018%
2817	PARPRO CORP COMMON STOCK TWD10.0		20,177.67	0.005%	97.023%
2818	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1		20,158.31	0.005%	97.028%
2819	DUKSUNG CO LTD COMMON STOCK KRW500.0		20,139.72	0.005%	97.033%
2820	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.0		20,133.85	0.005%	97.038%
2821	HANNONG CHEMICALS INC COMMON STOCK KRW500.0		20,128.48	0.005%	97.043%
2822	CHINA WEST CONSTRUCTION GR A COMMON STOCK CNY1.0		20,121.60	0.005%	97.048%
2823	ROO HSING CO LTD COMMON STOCK TWD10.0		20,108.79	0.005%	97.053%
2824	TONGYU HEAVY INDUSTRY CO A COMMON STOCK CNY1.0		20,087.89	0.005%	97.058%
2825	FINO PAYMENTS BANK LTD COMMON STOCK INR10.0		20,080.62	0.005%	97.063%
2826	HANIL HYUNDAI CEMENT CO LTD COMMON STOCK KRW5000.0		20,066.90	0.005%	97.067%
2827	OPPLE LIGHTING CO LTD A COMMON STOCK CNY1.0		20,033.84	0.005%	97.072%
2828	CHINA WIRE + CABLE COMMON STOCK TWD10.0		20,017.45	0.005%	97.077%
2829	RANE HOLDINGS LTD COMMON STOCK INR10.0		20,000.16	0.005%	97.082%
2830	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.0		20,000.12	0.005%	97.087%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2831	JW CAYMAN THERAPEUTICS CO LT COMMON STOCK USD.00001		19,984.41	0.005%	97.092%
2832	GUANGDONG DOWSTONE TECHNOL A COMMON STOCK		19,975.66	0.005%	97.097%
2833	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0		19,966.07	0.005%	97.102%
2834	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0		19,956.68	0.005%	97.107%
2835	LIER CHEMICAL CO LTD A COMMON STOCK CNY1.0		19,954.12	0.005%	97.111%
2836	DY CORP COMMON STOCK KRW500.0		19,940.08	0.005%	97.116%
2837	HWASEUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		19,936.77	0.005%	97.121%
2838	GUOMAI TECHNOLOGIES INC A COMMON STOCK CNY1.0		19,929.83	0.005%	97.126%
2839	PW MEDTECH GROUP LTD COMMON STOCK USD.0001		19,911.73	0.005%	97.131%
2840	JIUZHITANG CO LTD A COMMON STOCK CNY1.0		19,898.92	0.005%	97.136%
2841	T SCIENTIFIC CO LTD COMMON STOCK KRW500.0		19,884.32	0.005%	97.141%
2842	NORTHEAST PHARMACEUTICAL A COMMON STOCK CNY1.0		19,870.29	0.005%	97.146%
2843	SHANDONG DAWN POLYMER CO L A COMMON STOCK CNY1.0		19,858.93	0.005%	97.150%
2844	SUNDARAM CLAYTON LTD COMMON STOCK INR5.0		19,808.44	0.005%	97.155%
2845	SHANDONG JINCHENG PHARMACE A COMMON STOCK CNY1.0		19,781.55	0.005%	97.160%
2846	KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR2.0		19,779.65	0.005%	97.165%
2847	GEM SERVICES INC/TW COMMON STOCK TWD10.0		19,776.77	0.005%	97.170%
2848	SHENZHEN NEPTUNUS BIOENG A COMMON STOCK CNY1.0		19,776.60	0.005%	97.175%
2849	AVADH SUGAR + ENERGY LTD COMMON STOCK INR10.0		19,772.11	0.005%	97.179%
2850	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25		19,769.40	0.005%	97.184%
2851	DEVA HOLDING AS COMMON STOCK TRY1.0		19,722.24	0.005%	97.189%
2852	BYC CO LTD COMMON STOCK KRW5000.0		19,721.80	0.005%	97.194%
2853	XIMEI RESOURCES HOLDING LTD COMMON STOCK HKD.01		19,713.90	0.005%	97.199%
2854	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.0		19,689.44	0.005%	97.203%
2855	ECHO MARKETING INC COMMON STOCK KRW100.0		19,670.88	0.005%	97.208%
2856	FORMOSA ELECTRONIC INDUSTRIE COMMON STOCK TWD10.0		19,628.40	0.005%	97.213%
2857	MEGASTUDY CO LTD COMMON STOCK KRW500.0		19,624.12	0.005%	97.218%
2858	LEE KU INDUSTRIAL CO LTD COMMON STOCK KRW500.0		19,620.17	0.005%	97.223%
2859	COMARCH SA COMMON STOCK PLN1.0		19,597.11	0.005%	97.227%
2860	INVEO YATIRIM HOLDING AS COMMON STOCK TRY1.0		19,585.78	0.005%	97.232%
2861	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A		19,532.34	0.005%	97.237%
2862	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.0		19,512.75	0.005%	97.242%
2863	ATEC CO LTD COMMON STOCK KRW500.0		19,491.89	0.005%	97.247%
2864	HENAN ZHONGYUAN EXPRESSWAY A COMMON STOCK CNY1.0		19,451.00	0.005%	97.251%
2865	SAUDI PRINTING + PACKAGING C COMMON STOCK SAR10.0		19,440.95	0.005%	97.256%
2866	CHINA RAILWAY TIELONG CONT A COMMON STOCK CNY1.0		19,430.32	0.005%	97.261%
2867	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.0		19,411.01	0.005%	97.266%
2868	SHANGHAI AJ GROUP CO LTD A COMMON STOCK CNY1.0		19,394.47	0.005%	97.270%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2869	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.0		19,385.72	0.005%	97.275%
2870	XINZHI GROUP CO LTD A COMMON STOCK		19,375.23	0.005%	97.280%
2871	ERA CO LTD A COMMON STOCK CNY1.0		19,371.34	0.005%	97.285%
2872	LEOFOO DEVELOPMENT COMMON STOCK TWD10.		19,358.16	0.005%	97.289%
2873	TAI SAW TECHNOLOGY CO LTD COMMON STOCK TWD10.0		19,338.19	0.005%	97.294%
2874	GNA AXLES LTD COMMON STOCK INR10.0		19,312.23	0.005%	97.299%
2875	VRG SA COMMON STOCK PLN.2		19,293.00	0.005%	97.303%
2876	KENT INDUSTRIAL CO LTD COMMON STOCK TWD10.0		19,283.23	0.005%	97.308%
2877	ALLCARGO GATI LTD COMMON STOCK INR2.0		19,267.43	0.005%	97.313%
2878	CEMENTOS ARGOS SA COMMON STOCK COP6.0		19,245.70	0.005%	97.318%
2879	INTERLINK COMMUNICATION FOR FOREIGN SH. THB1.0 A		19,243.66	0.005%	97.322%
2880	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0		19,220.13	0.005%	97.327%
2881	BYUCKSAN CORPORATION COMMON STOCK KRW500.0		19,213.21	0.005%	97.332%
2882	NATURE HOLDINGS CO LTD/THE COMMON STOCK KRW500.0		19,155.49	0.005%	97.336%
2883	GOLDCARD SMART GROUP CO LT A COMMON STOCK		19,137.81	0.005%	97.341%
2884	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25		19,137.52	0.005%	97.346%
2885	INSECTICIDES INDIA LTD COMMON STOCK INR10.0		19,098.69	0.005%	97.350%
2886	RELIANCE INDUS INFRASTRUCT COMMON STOCK INR10.0		19,097.32	0.005%	97.355%
2887	HARBIN PHARMACEUTICAL GRP A COMMON STOCK CNY1.0		19,085.03	0.005%	97.360%
2888	TOP UNION ELECTRONICS CORP COMMON STOCK TWD10.0		19,084.78	0.005%	97.364%
2889	GUANGDONG SIRIO PHARMA CO A COMMON STOCK CNY1.0		19,076.27	0.005%	97.369%
2890	SANGBO CORP COMMON STOCK KRW500.0		19,071.39	0.005%	97.374%
2891	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.0		19,043.86	0.005%	97.378%
2892	OK BIOTECH CO LTD COMMON STOCK TWD10.0		19,040.97	0.005%	97.383%
2893	MOSA INDUSTRIAL CORP COMMON STOCK TWD10.0		19,030.13	0.005%	97.388%
2894	ZHONGYUAN ENVIRONMENT A COMMON STOCK CNY1.0		19,023.60	0.005%	97.392%
2895	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK KRW500.0		19,006.25	0.005%	97.397%
2896	YCC PARTS MANUFACTURING CO L COMMON STOCK TWD10.0		19,003.84	0.005%	97.402%
2897	INFO TEK CORP COMMON STOCK TWD10.0		18,993.92	0.005%	97.406%
2898	RORZE SYSTEMS CORP COMMON STOCK KRW500.0		18,980.73	0.005%	97.411%
2899	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.0		18,949.57	0.005%	97.415%
2900	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0		18,944.01	0.005%	97.420%
2901	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0		18,943.08	0.005%	97.425%
2902	DCM SHRIRAM INDUSTRIES LTD COMMON STOCK INR2.0		18,921.90	0.005%	97.429%
2903	RSWM LTD COMMON STOCK INR10.0		18,921.08	0.005%	97.434%
2904	AERIS INDUSTRIA E COMERCIO D COMMON STOCK		18,918.95	0.005%	97.439%
2905	DRDGOLD LTD SPONSORED ADR ADR		18,886.01	0.005%	97.443%
2906	SHANGHAI PUDONG CONSTRUCTI A COMMON STOCK CNY1.0		18,874.23	0.005%	97.448%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2907	ANDHRA PAPER LTD COMMON STOCK INR10.0		18,871.66	0.005%	97.452%
2908	HENAN THINKER AUTOMATIC EQ A COMMON STOCK CNY1.0		18,864.14	0.005%	97.457%
2909	AAPICO HITECH PCL NVDR NVDR THB1.0		18,843.33	0.005%	97.462%
2910	DASHANG CO LTD A COMMON STOCK CNY1.0		18,810.20	0.005%	97.466%
2911	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		18,803.54	0.005%	97.471%
2912	KISCO CORP COMMON STOCK KRW1000.0		18,802.38	0.005%	97.475%
2913	ARTEMIS MEDICARE SERVICES LT COMMON STOCK INR1.0		18,800.60	0.005%	97.480%
2914	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A		18,779.56	0.005%	97.485%
2915	TRIGIANT GROUP LTD COMMON STOCK HKD.01		18,775.15	0.005%	97.489%
2916	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0		18,752.95	0.005%	97.494%
2917	AK HOLDINGS INC COMMON STOCK KRW5000.0		18,747.48	0.005%	97.498%
2918	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.0		18,734.72	0.005%	97.503%
2919	ENJOEI SA COMMON STOCK		18,707.87	0.005%	97.508%
2920	KESHUN WATERPROOF TECHNOLO A COMMON STOCK CNY1.0		18,667.35	0.005%	97.512%
2921	DON MUANG TOLLWAY PC FOREIGN FOREIGN SH. THB5.2 A		18,660.63	0.005%	97.517%
2922	DUKSAN HI METAL CO LTD COMMON STOCK KRW200.0		18,631.90	0.005%	97.521%
2923	F+F HOLDINGS CO LTD COMMON STOCK KRW500.0		18,603.68	0.005%	97.526%
2924	PLOTECH CO LTD COMMON STOCK TWD10.0		18,553.69	0.005%	97.530%
2925	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A		18,542.58	0.005%	97.535%
2926	IDIS HOLDINGS CO LTD COMMON STOCK KRW500.0		18,531.12	0.005%	97.539%
2927	DONGWON METAL CO LTD COMMON STOCK KRW500.0		18,524.47	0.005%	97.544%
2928	PANTECH GROUP HOLDINGS BHD COMMON STOCK		18,522.61	0.005%	97.548%
2929	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.0		18,506.26	0.005%	97.553%
2930	KT ALPHA CO LTD COMMON STOCK KRW1000.0		18,499.81	0.005%	97.557%
2931	SHENZHEN MICROGATE TECHNOL A COMMON STOCK		18,499.35	0.005%	97.562%
2932	DAEWON SAN UP CO LTD COMMON STOCK KRW500.0		18,498.86	0.005%	97.566%
2933	STYLAM INDUSTRIES LTD COMMON STOCK INR5.0		18,493.08	0.005%	97.571%
2934	INZI CONTROLS CO LTD COMMON STOCK KRW500.0		18,487.31	0.005%	97.576%
2935	KOREA CAST IRON PIPE INDUS COMMON STOCK KRW500.0		18,448.03	0.005%	97.580%
2936	REXON INDUSTRIAL CORP LTD COMMON STOCK TWD10.0		18,446.07	0.005%	97.585%
2937	KARSAN OTOMOTIV COMMON STOCK TRY1.0		18,438.69	0.005%	97.589%
2938	SHENZHEN COMIX GROUP CO LT A COMMON STOCK CNY1.0		18,419.78	0.005%	97.594%
2939	SHENZHEN JINJIA GROUP CO L A COMMON STOCK CNY1.0		18,412.57	0.005%	97.598%
2940	HYUNDAI CORPORATION HOLDINGS COMMON STOCK KRW5000.0		18,394.14	0.004%	97.603%
2941	JAKS RESOURCES BHD COMMON STOCK		18,368.53	0.004%	97.607%
2942	WUHAN P+S INFORMATION TECH A COMMON STOCK CNY1.0		18,306.09	0.004%	97.612%
2943	DONG A ELTEK CO LTD COMMON STOCK KRW500.0		18,270.57	0.004%	97.616%
2944	BEIJING CAPITAL DEVELOPMEN A COMMON STOCK CNY1.0		18,251.35	0.004%	97.620%



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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2945	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A		18,245.70	0.004%	97.625%
2946	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.0		18,221.88	0.004%	97.629%
2947	CHINA GRAND AUTOMOTIVE SER A COMMON STOCK CNY1.0		18,204.57	0.004%	97.634%
2948	POLISAN HOLDING AS COMMON STOCK TRY1.0		18,190.73	0.004%	97.638%
2949	GUANGDONG DONGPENG HOLDING A COMMON STOCK CNY1.0		18,174.81	0.004%	97.643%
2950	GENOVATE BIOTECHNOLOGY CO COMMON STOCK TWD10.0		18,167.41	0.004%	97.647%
2951	SEOHAN CO LTD COMMON STOCK KRW500.0		18,138.22	0.004%	97.652%
2952	MULTICAMPUS CO LTD COMMON STOCK KRW500.0		18,136.47	0.004%	97.656%
2953	CHINA HIGH SPEED RAILWAY A COMMON STOCK CNY1.0		18,125.21	0.004%	97.660%
2954	TAKWEEN ADVANCED INDUSTRIES COMMON STOCK		18,121.81	0.004%	97.665%
2955	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. THB.1 A		18,121.40	0.004%	97.669%
2956	EMKOREA CO LTD COMMON STOCK KRW500.0		18,113.42	0.004%	97.674%
2957	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.0		18,063.86	0.004%	97.678%
2958	PRECISION CAMSHAFTS LTD COMMON STOCK INR10.0		18,063.18	0.004%	97.683%
2959	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01		18,043.92	0.004%	97.687%
2960	GUANGDONG ELLINGTON ELECTR A COMMON STOCK CNY1.0		18,038.93	0.004%	97.691%
2961	HWAIL PHARM CO LTD COMMON STOCK KRW500.0		18,035.43	0.004%	97.696%
2962	KTCS CORP COMMON STOCK KRW500.0		18,021.82	0.004%	97.700%
2963	S HOTELS + RESORTS P FOREIGN FOREIGN SH. THB5.0 A		18,017.08	0.004%	97.705%
2964	GAFISA SA COMMON STOCK		18,007.61	0.004%	97.709%
2965	SNU PRECISION CO LTD COMMON STOCK KRW500.0		17,987.73	0.004%	97.713%
2966	SEAMEC LTD COMMON STOCK INR10.0		17,967.85	0.004%	97.718%
2967	FUSION MICRO FINANCE LTD COMMON STOCK INR10.0		17,958.76	0.004%	97.722%
2968	HDC HYUNDAI ENGINEERING PLAS COMMON STOCK KRW500.0		17,951.63	0.004%	97.727%
2969	WINS CO LTD COMMON STOCK KRW500.0		17,943.98	0.004%	97.731%
2970	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0		17,937.41	0.004%	97.735%
2971	BAOSHENG SCIENCE AND TECH A COMMON STOCK CNY1.0		17,916.15	0.004%	97.740%
2972	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0		17,914.62	0.004%	97.744%
2973	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0		17,913.80	0.004%	97.748%
2974	DAESUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.0		17,911.58	0.004%	97.753%
2975	LAND + GENERAL BHD COMMON STOCK		17,910.06	0.004%	97.757%
2976	BRIGHTEK OPTOELECTRONIC CO L COMMON STOCK TWD10.0		17,889.00	0.004%	97.762%
2977	ESTECHPHARMA CO LTD COMMON STOCK KRW500.0		17,879.81	0.004%	97.766%
2978	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.0		17,865.63	0.004%	97.770%
2979	XIAMEN COMFORT SCIENCE + T A COMMON STOCK CNY1.0		17,843.92	0.004%	97.775%
2980	BHARAT RASAYAN LTD COMMON STOCK INR10.0		17,840.87	0.004%	97.779%
2981	TUKSU CONSTRUCTION CO LTD COMMON STOCK KRW500.0		17,837.84	0.004%	97.783%
2982	GANSU SHANGFENG CEMENT A COMMON STOCK CNY1.0		17,837.70	0.004%	97.788%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
2983	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005		17,836.20	0.004%	97.792%
2984	RIGHT WAY IND. COMMON STOCK TWD10.0		17,830.66	0.004%	97.796%
2985	HONGLI ZHIHUI GROUP CO LTD A COMMON STOCK CNY1.0		17,825.07	0.004%	97.801%
2986	PRECISION WIRES INDIA LTD COMMON STOCK INR1.0		17,807.08	0.004%	97.805%
2987	HEALTHCARE CO LTD A COMMON STOCK CNY1.0		17,771.98	0.004%	97.810%
2988	ZHEJIANG WANSHENG CO LTD A COMMON STOCK CNY1.0		17,768.57	0.004%	97.814%
2989	YUEN CHANG STAINLESS STEEL C COMMON STOCK TWD10.0		17,747.75	0.004%	97.818%
2990	EIT ENVIRONMENTAL DEVELOPM A COMMON STOCK CNY1.0		17,742.82	0.004%	97.823%
2991	KTIS CORP COMMON STOCK KRW500.0		17,734.34	0.004%	97.827%
2992	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.0		17,732.55	0.004%	97.831%
2993	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.0		17,718.41	0.004%	97.836%
2994	AGESA HAYAT VE EMEKLILIK AS COMMON STOCK TRY1.0		17,717.22	0.004%	97.840%
2995	HAND ENTERPRISE SOLUTIONS A COMMON STOCK CNY1.0		17,714.13	0.004%	97.844%
2996	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.0		17,672.85	0.004%	97.849%
2997	INDOMOBIL SUKSES INTERNASION COMMON STOCK IDR250.0		17,665.08	0.004%	97.853%
2998	SOUTH INDIAN BANK LTD RIGHT		17,650.16	0.004%	97.857%
2999	GADANG HOLDINGS BHD COMMON STOCK		17,645.03	0.004%	97.861%
3000	SAMKEE CORP COMMON STOCK KRW100.0		17,639.05	0.004%	97.866%
3001	PARAMOUNT CORP BHD COMMON STOCK		17,585.25	0.004%	97.870%
3002	NIU TECHNOLOGIES SPONS ADR ADR USD.0001		17,579.42	0.004%	97.874%
3003	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.0		17,556.54	0.004%	97.879%
3004	MIN XIN HOLDINGS LTD COMMON STOCK		17,541.27	0.004%	97.883%
3005	GOLDLION HOLDINGS LTD COMMON STOCK		17,523.77	0.004%	97.887%
3006	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0		17,508.80	0.004%	97.891%
3007	NOVAREX CO LTD COMMON STOCK KRW500.0		17,504.72	0.004%	97.896%
3008	SAMBO CORRUGATED BOARD COMMON STOCK KRW500.0		17,481.22	0.004%	97.900%
3009	OCEANPACT SERVICOS MARITIMOS COMMON STOCK		17,480.75	0.004%	97.904%
3010	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.0		17,461.93	0.004%	97.909%
3011	KNM GROUP BHD COMMON STOCK		17,460.00	0.004%	97.913%
3012	VMART RETAIL LTD COMMON STOCK INR10.0		17,458.38	0.004%	97.917%
3013	GRUPO HOTELERO SANTA FE SAB COMMON STOCK		17,441.71	0.004%	97.921%
3014	JOINSOON ELECTRONICS MANUFAC COMMON STOCK TWD10.0		17,431.00	0.004%	97.926%
3015	MINMETALS LAND LTD COMMON STOCK HKD.1		17,430.88	0.004%	97.930%
3016	SER EDUCACIONAL SA COMMON STOCK		17,405.78	0.004%	97.934%
3017	GHCL TEXTILES LTD COMMON STOCK INR2.0		17,386.48	0.004%	97.938%
3018	EXCEL INDUSTRIES LTD COMMON STOCK INR5.0		17,385.12	0.004%	97.943%
3019	AVER INFORMATION INC COMMON STOCK TWD10.0		17,350.18	0.004%	97.947%
3020	M GRASS ECOLOGY AND ENVIRO A COMMON STOCK CNY1.0		17,349.69	0.004%	97.951%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3021	KNW CO LTD COMMON STOCK KRW500.0		17,347.40	0.004%	97.955%
3022	BIXOLON CO LTD COMMON STOCK KRW500.0		17,335.71	0.004%	97.960%
3023	PIX TRANSMISSIONS LTD COMMON STOCK INR10.0		17,334.81	0.004%	97.964%
3024	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.0		17,277.89	0.004%	97.968%
3025	SOLARA ACTIVE PHARMA SCIENCES COMMON STOCK INR10.0		17,266.77	0.004%	97.972%
3026	ANHUI TRANSPORT CONSULTING A COMMON STOCK CNY1.0		17,237.91	0.004%	97.977%
3027	AVACO CO LTD COMMON STOCK KRW500.0		17,230.38	0.004%	97.981%
3028	DL CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		17,209.72	0.004%	97.985%
3029	SHARE INDIA SECURITIES LTD COMMON STOCK INR10.0		17,205.14	0.004%	97.989%
3030	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		17,186.96	0.004%	97.993%
3031	SHANKARA BUILDING PRODUCTS L COMMON STOCK INR10.0		17,184.64	0.004%	97.998%
3032	CHAINTECH TECHNOLOGY CORP COMMON STOCK TWD10.0		17,183.88	0.004%	98.002%
3033	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.0		17,172.96	0.004%	98.006%
3034	KYONGBO PHARMACEUTICAL CO LT COMMON STOCK KRW500.0		17,165.59	0.004%	98.010%
3035	BESTSUN ENERGY CO LTD A COMMON STOCK CNY1.0		17,155.33	0.004%	98.014%
3036	GENIE MUSIC CORP COMMON STOCK KRW500.0		17,135.34	0.004%	98.018%
3037	NOBLE DEVELOPMENT PCL FRGN FOREIGN SH. THB1.0 A		17,110.80	0.004%	98.023%
3038	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.0		17,097.20	0.004%	98.027%
3039	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0		17,088.29	0.004%	98.031%
3040	POS MALAYSIA BERHAD COMMON STOCK		17,066.26	0.004%	98.035%
3041	TUNGHSU OPTOELECTRONIC TEC A COMMON STOCK CNY1.0		17,039.73	0.004%	98.039%
3042	HUIKWANG CORPORATION COMMON STOCK		17,022.47	0.004%	98.044%
3043	SHIN HEUNG ENERGY + ELECTRON COMMON STOCK KRW2500.0		17,007.81	0.004%	98.048%
3044	CHOONG ANG VACCINE LAB COMMON STOCK KRW500.0		17,002.75	0.004%	98.052%
3045	THAI WAH PCL F FOREIGN SH. THB1.0 A		16,996.67	0.004%	98.056%
3046	SHENZHEN TAT FOOK TECHNOLO A COMMON STOCK CNY1.0		16,992.79	0.004%	98.060%
3047	HERAN CO LTD COMMON STOCK TWD10.0		16,976.79	0.004%	98.064%
3048	CATUR SENTOSA ADIPRANA TBK COMMON STOCK IDR100.0		16,973.66	0.004%	98.068%
3049	CANNY ELEVATOR CO LTD A COMMON STOCK CNY1.0		16,969.11	0.004%	98.073%
3050	FU CHUN SHIN MACHINERY MANUF COMMON STOCK TWD10.0		16,957.37	0.004%	98.077%
3051	GREATTOWN HOLDINGS LTD A COMMON STOCK CNY1.0		16,950.61	0.004%	98.081%
3052	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.0		16,942.43	0.004%	98.085%
3053	SOCIEDAD MATRIZ SAAM SA COMMON STOCK		16,866.22	0.004%	98.089%
3054	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.0		16,858.73	0.004%	98.093%
3055	SINGER THAILAND PCL FOR REG FOREIGN SH. THB1.0 A		16,827.04	0.004%	98.097%
3056	CHENGUANG BIOTECH GROUP CO A COMMON STOCK CNY1.0		16,826.15	0.004%	98.101%
3057	XILINMEN FURNITURE CO LTD A COMMON STOCK CNY1.0		16,824.44	0.004%	98.106%
3058	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.0		16,813.67	0.004%	98.110%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3059	SHENZHEN DESAY BATTERY TEC A COMMON STOCK CNY1.0		16,809.34	0.004%	98.114%
3060	HYUNDAI BIOLAND CO LTD COMMON STOCK KRW500.0		16,779.48	0.004%	98.118%
3061	BUMI RESOURCES MINERALS TBK COMMON STOCK IDR625.0		16,746.75	0.004%	98.122%
3062	SHOUHANG HIGH TECH ENERGY A COMMON STOCK CNY1.0		16,731.70	0.004%	98.126%
3063	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK USD.000025		16,709.70	0.004%	98.130%
3064	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.0		16,700.95	0.004%	98.134%
3065	ZHUGUANG HOLDINGS GROUP CO COMMON STOCK HKD.1		16,699.13	0.004%	98.138%
3066	KUKBO DESIGN CO LTD COMMON STOCK KRW500.0		16,689.26	0.004%	98.142%
3067	DN AUTOMOTIVE CORP COMMON STOCK KRW500.0		16,684.51	0.004%	98.147%
3068	LIANHE CHEMICAL TECHNOLOGY A COMMON STOCK CNY1.0		16,669.90	0.004%	98.151%
3069	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.0		16,646.32	0.004%	98.155%
3070	ZHEJIANG GARDEN BIO CHEMIC A COMMON STOCK CNY1.0		16,631.54	0.004%	98.159%
3071	UNIC TECHNOLOGY CORP COMMON STOCK TWD10.0		16,618.96	0.004%	98.163%
3072	SHANDONG XIANTAN CO LTD A COMMON STOCK CNY1.0		16,614.21	0.004%	98.167%
3073	BON FAME CO LTD COMMON STOCK TWD10.0		16,612.71	0.004%	98.171%
3074	VITZRO TECH CO LTD COMMON STOCK KRW500.0		16,611.42	0.004%	98.175%
3075	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0		16,582.34	0.004%	98.179%
3076	DAE IL CORP COMMON STOCK KRW500.0		16,564.21	0.004%	98.183%
3077	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0		16,563.59	0.004%	98.187%
3078	PARAMOUNT COMMUNICATION LTD COMMON STOCK INR2.0		16,562.91	0.004%	98.191%
3079	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.0		16,543.56	0.004%	98.195%
3080	HAILIR PESTICIDES AND CHEM A COMMON STOCK CNY1.0		16,538.28	0.004%	98.199%
3081	OPENBASE INC COMMON STOCK KRW500.0		16,519.44	0.004%	98.203%
3082	HENAN YUGUANG GOLD+LEAD CO A COMMON STOCK CNY1.0		16,509.55	0.004%	98.207%
3083	FIEM INDUSTRIES LTD COMMON STOCK		16,506.29	0.004%	98.211%
3084	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0		16,502.51	0.004%	98.215%
3085	FIEM INDUSTRIES LTD COMMON STOCK INR10.0		16,486.60	0.004%	98.219%
3086	PEARL GLOBAL INDUSTRIES LTD COMMON STOCK INR5.0		16,473.68	0.004%	98.223%
3087	SNOWMAN LOGISTICS LTD COMMON STOCK INR10.0		16,463.90	0.004%	98.227%
3088	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.0		16,460.40	0.004%	98.231%
3089	BEIJING SANLIAN HOPE SHIN A COMMON STOCK CNY1.0		16,454.88	0.004%	98.236%
3090	IHLAS HOLDING COMMON STOCK TRY1.0		16,427.51	0.004%	98.240%
3091	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.0		16,426.52	0.004%	98.244%
3092	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.0		16,418.46	0.004%	98.248%
3093	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.0		16,347.89	0.004%	98.252%
3094	DOUYU INTERNATIONAL HOLD ADR ADR USD.0001		16,344.24	0.004%	98.256%
3095	CHINA DESIGN GROUP CO LTD A COMMON STOCK CNY1.0		16,325.94	0.004%	98.260%
3096	CHINA CYTS TOURS HLDG CO A COMMON STOCK CNY1.0		16,291.00	0.004%	98.264%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3097	EVERTOP WIRE CABLE CORP COMMON STOCK TWD10.0		16,277.74	0.004%	98.267%
3098	GOLDPAC GROUP LTD COMMON STOCK		16,250.56	0.004%	98.271%
3099	INKEVERSE GROUP LTD COMMON STOCK USD.001		16,219.03	0.004%	98.275%
3100	MOORIM P+P CO LTD COMMON STOCK KRW2500.0		16,212.27	0.004%	98.279%
3101	BEIJING SPC ENVIRONMENT A COMMON STOCK CNY1.0		16,210.74	0.004%	98.283%
3102	WOOREE BIO CO LTD COMMON STOCK KRW500.0		16,198.70	0.004%	98.287%
3103	SHENZHEN DAS INTELLITECH A COMMON STOCK CNY1.0		16,152.82	0.004%	98.291%
3104	MAS FINANCIAL SERVICES LTD COMMON STOCK INR10.0		16,127.63	0.004%	98.295%
3105	HUVIS CORP COMMON STOCK KRW5000.0		16,117.82	0.004%	98.299%
3106	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0		16,091.30	0.004%	98.303%
3107	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01		16,079.27	0.004%	98.307%
3108	BINHAI INVESTMENT COMPANY LT COMMON STOCK HKD.1		16,002.39	0.004%	98.311%
3109	MUHAK CO LTD COMMON STOCK KRW200.0		15,987.30	0.004%	98.315%
3110	LEONG HUP INTERNATIONAL BHD COMMON STOCK		15,985.18	0.004%	98.319%
3111	SENA DEVELOPMENT PCL FOREIGN SH. THB1.0 A		15,970.95	0.004%	98.323%
3112	JIANGSU SHAGANG CO LTD A COMMON STOCK CNY1.0		15,955.96	0.004%	98.327%
3113	BLAU FARMACEUTICA SA COMMON STOCK		15,937.60	0.004%	98.330%
3114	ALIJARAH HOLDING COMPANY QPS COMMON STOCK QAR1.0		15,935.46	0.004%	98.334%
3115	SHIEH YIH MACHINERY INDUSTRY COMMON STOCK TWD10.0		15,908.08	0.004%	98.338%
3116	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0		15,836.70	0.004%	98.342%
3117	TIANJIN TEDA CO LTD A COMMON STOCK CNY1.0		15,817.53	0.004%	98.346%
3118	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.0		15,810.66	0.004%	98.350%
3119	ILJIN ENERGY CO LTD COMMON STOCK		15,802.90	0.004%	98.354%
3120	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0		15,798.74	0.004%	98.358%
3121	BEIJING SCIENCE SUN PHARMA A COMMON STOCK CNY1.0		15,740.66	0.004%	98.361%
3122	TONGLING JINGDA SPECIAL A COMMON STOCK CNY1.0		15,739.15	0.004%	98.365%
3123	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A		15,720.32	0.004%	98.369%
3124	DAEWON CABLE CO LTD COMMON STOCK KRW500.0		15,697.17	0.004%	98.373%
3125	TURK ILAC VE SERUM SANAYI AS COMMON STOCK		15,694.54	0.004%	98.377%
3126	Y ENTEC CO LTD COMMON STOCK KRW500.0		15,635.25	0.004%	98.381%
3127	CGN NUCLEAR TECHNOLOGY DEV A COMMON STOCK CNY1.0		15,627.22	0.004%	98.384%
3128	CHONGQING ZONGSHEN POWER A COMMON STOCK CNY1.0		15,622.29	0.004%	98.388%
3129	HAAD THIP PUB CO FOREIGN FOREIGN SH. THB.5 A		15,608.23	0.004%	98.392%
3130	APTECH LTD COMMON STOCK INR10.0		15,579.21	0.004%	98.396%
3131	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0		15,560.41	0.004%	98.400%
3132	TY HOLDINGS CO LTD/KOREA COMMON STOCK KRW500.0		15,507.61	0.004%	98.403%
3133	SURIA CAPITAL HOLDINGS BHD COMMON STOCK		15,471.10	0.004%	98.407%
3134	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A		15,459.99	0.004%	98.411%

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3135	INCROSS CO LTD COMMON STOCK KRW500.0		15,448.13	0.004%	98.415%
3136	WE + WIN DEVELOPMENT CO LTD COMMON STOCK TWD10.0		15,446.47	0.004%	98.419%
3137	AURORA WORLD CORP COMMON STOCK KRW500.0		15,443.76	0.004%	98.422%
3138	WOORISON F+G CO LTD COMMON STOCK KRW500.0		15,437.92	0.004%	98.426%
3139	HDCLABS CO LTD COMMON STOCK KRW500.0		15,388.30	0.004%	98.430%
3140	SUPRIYA LIFESCIENCE LTD COMMON STOCK INR2.0		15,385.55	0.004%	98.434%
3141	ARENA BILGISAYAR SANAYI TICA COMMON STOCK TRY1.0		15,382.06	0.004%	98.437%
3142	GOLDENMAX INTERNATIONAL GR A COMMON STOCK CNY1.0		15,373.55	0.004%	98.441%
3143	SAREGAMA INDIA LTD COMMON STOCK INR1.0		15,370.17	0.004%	98.445%
3144	WUSHANG GROUP CO LTD A COMMON STOCK CNY1.0		15,352.25	0.004%	98.449%
3145	SARAMIN CO LTD COMMON STOCK KRW500.0		15,340.62	0.004%	98.452%
3146	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1		15,340.27	0.004%	98.456%
3147	TOP ENGINEERING CO LTD COMMON STOCK KRW500.0		15,332.53	0.004%	98.460%
3148	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.0		15,325.47	0.004%	98.464%
3149	ULUSOY UN SANAYI VE TICARET COMMON STOCK		15,307.85	0.004%	98.467%
3150	DUCKSHIN HOUSING CO LTD COMMON STOCK KRW100.0		15,277.55	0.004%	98.471%
3151	HUABAO FLAVOURS + FRAGRANC A COMMON STOCK CNY1.0		15,273.40	0.004%	98.475%
3152	CHENG FWA INDUSTRIAL CO LTD COMMON STOCK TWD10.0		15,248.95	0.004%	98.479%
3153	QINGDAO TOPSCOMM COMMUNICA A COMMON STOCK CNY1.0		15,230.55	0.004%	98.482%
3154	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.0		15,182.01	0.004%	98.486%
3155	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001		15,163.72	0.004%	98.490%
3156	GUANGDONG ZHONGNAN IRON+ S A COMMON STOCK CNY1.0		15,157.68	0.004%	98.493%
3157	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1		15,157.38	0.004%	98.497%
3158	TIANDE CHEMICAL HOLDINGS LTD COMMON STOCK HKD.01		15,148.99	0.004%	98.501%
3159	ZHEJIANG YASHA DECORATION A COMMON STOCK CNY1.0		15,140.29	0.004%	98.504%
3160	ISKANDAR WATERFRONT CITY BHD COMMON STOCK		15,123.08	0.004%	98.508%
3161	UGAR SUGAR WORKS LTD COMMON STOCK INR1.0		15,120.66	0.004%	98.512%
3162	HIYES INTERNATIONAL CO LTD COMMON STOCK TWD10.0		15,087.39	0.004%	98.516%
3163	LIUZHOU IRON + STEEL CO A COMMON STOCK CNY1.0		15,079.30	0.004%	98.519%
3164	CARYSIL LTD COMMON STOCK INR2.0		15,011.38	0.004%	98.523%
3165	TKS TECHNOLOGIES PCL FOREIGN FOREIGN SH. THB1.0 A		14,993.67	0.004%	98.527%
3166	LX HOLDINGS CORP COMMON STOCK KRW1000.0		14,972.02	0.004%	98.530%
3167	RAMKY INFRASTRUCTURE LTD COMMON STOCK INR10.0		14,944.79	0.004%	98.534%
3168	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.0		14,942.62	0.004%	98.538%
3169	NEW POWER PLASMA CO LTD COMMON STOCK KRW100.0		14,938.94	0.004%	98.541%
3170	HUNAN FRIENDSHIP + APOLLO A COMMON STOCK CNY1.0		14,913.05	0.004%	98.545%
3171	BANNARI AMMAN SUGARS LTD COMMON STOCK INR10.0		14,905.07	0.004%	98.548%
3172	SHENZHEN SUNNYPOL OPTOELEC A COMMON STOCK CNY1.0		14,884.50	0.004%	98.552%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3173	JNK HEATERS CO LTD COMMON STOCK KRW500.0		14,855.66	0.004%	98.556%
3174	LONGHUA TECH GROUP LUOYANG A COMMON STOCK CNY1.0		14,838.29	0.004%	98.559%
3175	BRISANET PARTICIPACOES SA COMMON STOCK		14,806.53	0.004%	98.563%
3176	WINTERMAR OFFSHORE MARINE COMMON STOCK IDR100.0		14,791.03	0.004%	98.567%
3177	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.0005		14,760.43	0.004%	98.570%
3178	WIZIT CO LTD COMMON STOCK KRW500.0		14,756.75	0.004%	98.574%
3179	SHENZHEN HEPALINK PHARMACE H COMMON STOCK CNY1.0		14,755.26	0.004%	98.577%
3180	BLACK PEONY CO LTD A COMMON STOCK CNY1.0		14,752.09	0.004%	98.581%
3181	RONGAN PROPERTY CO LTD A COMMON STOCK CNY1.0		14,746.29	0.004%	98.585%
3182	ALLCARGO TERMINALS LTD COMMON STOCK INR2.0		14,722.85	0.004%	98.588%
3183	GETEIN BIOTECH INC A COMMON STOCK CNY1.0		14,720.33	0.004%	98.592%
3184	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0		14,701.59	0.004%	98.595%
3185	HUNAN ER KANG PHARMACEUTI A COMMON STOCK CNY1.0		14,661.73	0.004%	98.599%
3186	WANGNENG ENVIRONMENT CO LT A COMMON STOCK CNY1.0		14,653.22	0.004%	98.603%
3187	EXCELLIANCE MOS CORP COMMON STOCK TWD10.0		14,648.24	0.004%	98.606%
3188	SOCOVEDA SA COMMON STOCK CLP1.0		14,639.85	0.004%	98.610%
3189	GUANGDONG SHIRONGZHAOYE A COMMON STOCK CNY1.0		14,628.95	0.004%	98.613%
3190	HANGZHOU ONECHANCE TECH CO A COMMON STOCK CNY1.0		14,623.07	0.004%	98.617%
3191	BANK OF GANSU CO LTD H COMMON STOCK CNY1.0		14,620.52	0.004%	98.620%
3192	KORA SAUDE PARTICIPACOES SA COMMON STOCK		14,596.44	0.004%	98.624%
3193	HEFEI URBAN CONSTRUCTION A COMMON STOCK CNY1.0		14,595.21	0.004%	98.628%
3194	JINNENG SCIENCE+TECHNOLOGY A COMMON STOCK CNY1.0		14,589.04	0.004%	98.631%
3195	LEADCORP INC/THE COMMON STOCK KRW500.0		14,564.52	0.004%	98.635%
3196	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A		14,542.58	0.004%	98.638%
3197	UNIMOT SA COMMON STOCK PLN1.0		14,539.10	0.004%	98.642%
3198	YNH PROPERTY BHD COMMON STOCK		14,513.55	0.004%	98.645%
3199	MING YUAN CLOUD GROUP HOLDIN COMMON STOCK HKD.0001		14,505.07	0.004%	98.649%
3200	PREMIUM LEISURE CORP COMMON STOCK PHP.25		14,499.38	0.004%	98.652%
3201	ZHEJIANG QIANJIANG MOTOR A COMMON STOCK CNY1.0		14,475.64	0.004%	98.656%
3202	HUHTAMAKI INDIA LTD COMMON STOCK INR2.0		14,469.56	0.004%	98.660%
3203	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A		14,464.35	0.004%	98.663%
3204	RAMAYANA LESTARI SENTOSA TBK COMMON STOCK IDR50.0		14,448.98	0.004%	98.667%
3205	BUBANG CO LTD COMMON STOCK KRW500.0		14,447.93	0.004%	98.670%
3206	MOBASE ELECTRONICS CO LTD COMMON STOCK KRW500.0		14,386.08	0.004%	98.674%
3207	ZHEJIANG TIANTIE INDUSTRY A COMMON STOCK CNY1.0		14,374.24	0.004%	98.677%
3208	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.0		14,349.36	0.004%	98.681%
3209	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A		14,342.58	0.004%	98.684%
3210	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0		14,330.07	0.004%	98.688%



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3211	TVS HOLDINGS LTD 9 PREF PREFERENCE		14,329.39	0.004%	98.691%
3212	VIMTA LABS LTD COMMON STOCK INR2.0		14,324.08	0.004%	98.695%
3213	RITDISPLAY CORP COMMON STOCK TWD10.0		14,159.32	0.003%	98.698%
3214	NASMEDIA CO LTD COMMON STOCK KRW500.0		14,051.99	0.003%	98.702%
3215	SUN RACE STURMEY ARCHER INC COMMON STOCK TWD10.0		14,050.22	0.003%	98.705%
3216	HANYANG DIGITECH CO LTD COMMON STOCK		14,028.34	0.003%	98.708%
3217	SICHUAN HAITE HIGH TECH CO A COMMON STOCK CNY1.0		14,014.69	0.003%	98.712%
3218	SKIPPER LTD COMMON STOCK INR1.0		13,964.90	0.003%	98.715%
3219	UNICK CORPORATION COMMON STOCK KRW500.0		13,950.31	0.003%	98.719%
3220	HYUNDAI EVERDIGM CORP COMMON STOCK KRW500.0		13,947.92	0.003%	98.722%
3221	ASIYA CAPITAL INVESTMENTS CO COMMON STOCK KWD.1		13,936.45	0.003%	98.726%
3222	SHANGHAI QIFAN CABLE CO LT A COMMON STOCK CNY1.0		13,924.54	0.003%	98.729%
3223	DEMCO PCL FOREIGN FOREIGN SH. THB1.0 A		13,913.00	0.003%	98.732%
3224	ASOLID TECHNOLOGY CO LTD COMMON STOCK TWD10.0		13,907.23	0.003%	98.736%
3225	ORIENT GREEN POWER CO LTD COMMON STOCK INR10.0		13,881.19	0.003%	98.739%
3226	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		13,873.13	0.003%	98.743%
3227	ASIAN SEA CORP PCL F FOREIGN SH. THB1.0 A		13,858.61	0.003%	98.746%
3228	SHENZHEN LAIBAO HI TECH CO A COMMON STOCK CNY1.0		13,851.29	0.003%	98.749%
3229	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.0		13,839.94	0.003%	98.753%
3230	LIDA HOLDINGS LTD COMMON STOCK TWD10.0		13,826.75	0.003%	98.756%
3231	MUKAND LTD COMMON STOCK INR10.0		13,801.17	0.003%	98.759%
3232	JC CHEMICAL CO LTD COMMON STOCK KRW500.0		13,792.74	0.003%	98.763%
3233	SUMEEKO INDUSTRIES CO LTD COMMON STOCK TWD10.0		13,792.53	0.003%	98.766%
3234	COWEALTH MEDICAL HOLDING CO COMMON STOCK TWD10.0		13,741.82	0.003%	98.770%
3235	MONALISA GROUP CO LTD A COMMON STOCK CNY1.0		13,707.15	0.003%	98.773%
3236	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.0		13,694.21	0.003%	98.776%
3237	APEX DYNAMICS INC COMMON STOCK TWD10.0		13,693.88	0.003%	98.780%
3238	DAECHANG FORGING CO LTD COMMON STOCK KRW500.0		13,688.30	0.003%	98.783%
3239	SOOSAN HEAVY INDUSTRIES CO COMMON STOCK KRW500.0		13,671.79	0.003%	98.786%
3240	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0		13,634.73	0.003%	98.790%
3241	JETWAY INFORMATION CO LTD COMMON STOCK TWD10.0		13,622.59	0.003%	98.793%
3242	CITY RETAIL DEVELOPMENTS TBK COMMON STOCK IDR100.0		13,602.60	0.003%	98.796%
3243	ISMT LTD COMMON STOCK INR5.0		13,601.03	0.003%	98.800%
3244	LUMENS CO LTD COMMON STOCK KRW500.0		13,584.24	0.003%	98.803%
3245	UBIVELOX INC COMMON STOCK KRW500.0		13,579.81	0.003%	98.806%
3246	SEMPIO CO COMMON STOCK KRW1000.0		13,578.08	0.003%	98.810%
3247	BIOSMART CO LTD COMMON STOCK KRW500.0		13,569.94	0.003%	98.813%
3248	SY CO LTD COMMON STOCK KRW500.0		13,562.09	0.003%	98.816%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3249	BURUJ COOPERATIVE INSURANCE COMMON STOCK SAR10.0		13,541.47	0.003%	98.819%
3250	PHICHEM CORP A COMMON STOCK CNY1.0		13,527.17	0.003%	98.823%
3251	ARAMEX PJSC COMMON STOCK AED1.0		13,488.82	0.003%	98.826%
3252	ZHONG AN GROUP LTD COMMON STOCK HKD.1		13,441.53	0.003%	98.829%
3253	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A		13,433.05	0.003%	98.833%
3254	EIMCO ELECON INDIA LTD COMMON STOCK INR10.0		13,432.95	0.003%	98.836%
3255	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05		13,407.17	0.003%	98.839%
3256	KWONG FONG INDUSTRIES COMMON STOCK TWD10.0		13,396.41	0.003%	98.842%
3257	SUN CREATE ELECTRONICS CO A COMMON STOCK CNY1.0		13,351.08	0.003%	98.846%
3258	VATTI CORPORATION LTD A COMMON STOCK CNY1.0		13,333.36	0.003%	98.849%
3259	WINDEY ENERGY TECHNOLOGY G A COMMON STOCK CNY1.0		13,331.51	0.003%	98.852%
3260	SP APPARELS LTD COMMON STOCK INR10.0		13,326.36	0.003%	98.855%
3261	CENTRAL CHINA NEW LIFE LTD COMMON STOCK HKD.01		13,320.34	0.003%	98.859%
3262	ORIENT GROUP INC. A COMMON STOCK CNY1.0		13,312.81	0.003%	98.862%
3263	SICHUAN CHENGFEI INTEGRAT A COMMON STOCK CNY1.0		13,278.55	0.003%	98.865%
3264	MERCURIES DATA SYSTEMS LTD COMMON STOCK TWD10.0		13,238.80	0.003%	98.868%
3265	LALIN PROPERTY PCL FOREIGN FOREIGN SH. THB1.0 A		13,226.82	0.003%	98.872%
3266	LINGBAO GOLD GROUP CO LTD H COMMON STOCK CNY.2		13,223.77	0.003%	98.875%
3267	COSMO FIRST LTD COMMON STOCK INR10.0		13,202.90	0.003%	98.878%
3268	COMMERCIAL FACILITIES CO COMMON STOCK KWD.1		13,178.01	0.003%	98.881%
3269	MIRAE CORP COMMON STOCK KRW500.0		13,144.53	0.003%	98.885%
3270	YOTRIO GROUP CO LTD A COMMON STOCK CNY1.0		13,138.50	0.003%	98.888%
3271	E WORLD COMMON STOCK KRW1000.0		13,136.84	0.003%	98.891%
3272	ZHEJIANG SOUTHEAST SPACE A COMMON STOCK CNY1.0		13,121.24	0.003%	98.894%
3273	CECEP GUOZHEN ENVIRONMENT A COMMON STOCK CNY1.0		13,114.79	0.003%	98.897%
3274	BEIJING WATERTEK INFORMATI A COMMON STOCK		13,112.30	0.003%	98.901%
3275	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A		13,093.61	0.003%	98.904%
3276	HONGHUA GROUP COMMON STOCK HKD.1		13,070.15	0.003%	98.907%
3277	SHENZHEN YSSTECH INFO TECH A COMMON STOCK CNY1.0		13,026.48	0.003%	98.910%
3278	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0		13,025.41	0.003%	98.913%
3279	C+G HI TECH CO LTD COMMON STOCK KRW500.0		13,018.70	0.003%	98.917%
3280	ALCATEL LUCENT TELETAS COMMON STOCK TRY1.0		12,978.64	0.003%	98.920%
3281	CYMECHS INC/KOREA COMMON STOCK KRW500.0		12,926.01	0.003%	98.923%
3282	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0		12,906.28	0.003%	98.926%
3283	JIANGSU SOPO CHEMICAL CO A COMMON STOCK CNY1.0		12,869.28	0.003%	98.929%
3284	LIGITEK ELECTRONICS CO LTD COMMON STOCK TWD10.0		12,847.49	0.003%	98.932%
3285	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A		12,832.11	0.003%	98.935%
3286	JS CORP/KR COMMON STOCK KRW100.0		12,812.84	0.003%	98.939%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3287	SHANGHAI MALING AQUARIUS A COMMON STOCK CNY1.0		12,783.98	0.003%	98.942%
3288	SUNNY ELECTRONICS CORP COMMON STOCK KRW500.0		12,781.23	0.003%	98.945%
3289	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.0		12,763.80	0.003%	98.948%
3290	PG ELECTROPLAST LTD COMMON STOCK INR10.0		12,763.59	0.003%	98.951%
3291	SAVEZONE I+C CORP COMMON STOCK KRW1000.0		12,754.73	0.003%	98.954%
3292	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.0		12,729.47	0.003%	98.957%
3293	RTA LABORATUVARLARI BIYOLOJI COMMON STOCK		12,724.43	0.003%	98.960%
3294	QINGDAO HIRON COMMERCIAL C A COMMON STOCK CNY1.0		12,721.30	0.003%	98.964%
3295	SAPURA ENERGY BHD COMMON STOCK		12,712.25	0.003%	98.967%
3296	ZHEJIANG JINGU CO LTD A COMMON STOCK CNY1.0		12,710.56	0.003%	98.970%
3297	AUK CORP COMMON STOCK KRW500.0		12,699.12	0.003%	98.973%
3298	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.0		12,681.01	0.003%	98.976%
3299	DEVELOPMENT ADVANCE SOLUTION COMMON STOCK KRW500.0		12,651.55	0.003%	98.979%
3300	SHENZHEN CENTER POWER TECH A COMMON STOCK CNY1.0		12,645.64	0.003%	98.982%
3301	PA RESOURCES BHD COMMON STOCK		12,631.86	0.003%	98.985%
3302	TERA AUTOTECH CORP COMMON STOCK TWD10.0		12,601.42	0.003%	98.988%
3303	NIDEC CHAUN CHOUNG TECHNOLOG COMMON STOCK TWD10.0		12,570.72	0.003%	98.991%
3304	JIANGXI WANNIANQING CEM A COMMON STOCK CNY1.0		12,569.59	0.003%	98.994%
3305	SHANGHAI INDUSTRIAL DEVEL A COMMON STOCK CNY1.0		12,568.12	0.003%	98.998%
3306	TEGA INDUSTRIES LTD COMMON STOCK INR10.0		12,567.34	0.003%	99.001%
3307	WELLELL INC COMMON STOCK TWD10.0		12,559.44	0.003%	99.004%
3308	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.0		12,555.15	0.003%	99.007%
3309	BNC KOREA CO LTD COMMON STOCK KRW100.0		12,538.33	0.003%	99.010%
3310	SHANGHAI KINETIC MEDICAL C A COMMON STOCK CNY1.0		12,537.03	0.003%	99.013%
3311	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.0		12,520.64	0.003%	99.016%
3312	TRANSINDIA REAL ESTATE LTD COMMON STOCK INR2.0		12,510.02	0.003%	99.019%
3313	DONPON PRECISION INC COMMON STOCK TWD10.0		12,452.37	0.003%	99.022%
3314	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A		12,437.80	0.003%	99.025%
3315	EXICON CO LTD COMMON STOCK KRW500.0		12,391.16	0.003%	99.028%
3316	SPT ENERGY GROUP INC COMMON STOCK USD.0001		12,362.49	0.003%	99.031%
3317	SEMPIO FOODS CO COMMON STOCK KRW500.0		12,356.91	0.003%	99.034%
3318	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.0		12,356.41	0.003%	99.037%
3319	KIDARISTUDIO INC COMMON STOCK KRW500.0		12,350.63	0.003%	99.040%
3320	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0		12,314.91	0.003%	99.043%
3321	PONY TESTING INTERNATIONAL A COMMON STOCK		12,289.29	0.003%	99.046%
3322	FARMSCO COMMON STOCK KRW500.0		12,284.10	0.003%	99.049%
3323	DAFENG TV LTD COMMON STOCK TWD10.0		12,249.59	0.003%	99.052%
3324	ABC TAIWAN ELECTRONICS CORP COMMON STOCK TWD10.0		12,245.42	0.003%	99.055%

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3325	BLISS GVS PHARMA LTD FOREIGN COMMON STOCK INR1.0		12,233.94	0.003%	99.058%
3326	DAECHANG CO LTD COMMON STOCK KRW500.0		12,222.08	0.003%	99.061%
3327	ESENBOGA ELEKTRIK URETIM AS COMMON STOCK		12,203.11	0.003%	99.064%
3328	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.0		12,194.61	0.003%	99.067%
3329	SANITAR CO LTD COMMON STOCK TWD10.0		12,186.25	0.003%	99.070%
3330	DONG A Hwasung CO LTD COMMON STOCK KRW500.0		12,159.62	0.003%	99.073%
3331	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.0		12,155.43	0.003%	99.076%
3332	XSPRING CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A		12,114.11	0.003%	99.079%
3333	INTERLINK TELECOM PCL FOREIG FOREIGN SH. THB.5 A		12,103.53	0.003%	99.082%
3334	GOLDENHOME LIVING CO LTD A COMMON STOCK CNY1.0		12,095.11	0.003%	99.085%
3335	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.0		12,089.44	0.003%	99.088%
3336	IVD MEDICAL HOLDING LTD COMMON STOCK USD.0005		12,049.84	0.003%	99.091%
3337	DCM CORP COMMON STOCK KRW500.0		12,041.60	0.003%	99.094%
3338	EXCELLENCE COMMERCIAL PROPER COMMON STOCK HKD.01		11,996.62	0.003%	99.097%
3339	FINEMAT APPLIED MATERIALS CO COMMON STOCK TWD10.0		11,961.20	0.003%	99.100%
3340	CAB CAKARAN CORP BHD COMMON STOCK		11,955.24	0.003%	99.103%
3341	KBC CORP LTD A COMMON STOCK CNY1.0		11,945.43	0.003%	99.105%
3342	TAIWAN CHELIC CORP LTD COMMON STOCK TWD10.0		11,937.56	0.003%	99.108%
3343	PARK ELEKTRIK URETIM MADEN B COMMON STOCK TRY1.0		11,934.13	0.003%	99.111%
3344	AB SA COMMON STOCK PLN1.0		11,928.53	0.003%	99.114%
3345	ILJIN DIAMOND CO LTD COMMON STOCK KRW1000.0		11,912.66	0.003%	99.117%
3346	OCEAN S KING LIGHTING SCIE A COMMON STOCK CNY1.0		11,902.78	0.003%	99.120%
3347	KUMHO HT INC COMMON STOCK KRW500.0		11,901.77	0.003%	99.123%
3348	INVERSIONES LA CONSTRUCCION COMMON STOCK		11,893.56	0.003%	99.126%
3349	MITRE REALTY EMPREENDIMENTOS COMMON STOCK		11,849.57	0.003%	99.129%
3350	AVIATION LEASE AND FINANCE C COMMON STOCK KWD.1		11,823.23	0.003%	99.132%
3351	CHUNG HWA CHEMICAL INDUST COMMON STOCK TWD10.0		11,806.31	0.003%	99.135%
3352	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK		11,783.79	0.003%	99.137%
3353	ETERNIT SA COMMON STOCK		11,758.37	0.003%	99.140%
3354	KIB PLUG ENERGY COMMON STOCK KRW500.0		11,712.84	0.003%	99.143%
3355	HL D+I HALLA CORP COMMON STOCK KRW5000.0		11,709.04	0.003%	99.146%
3356	KMI WIRE AND CABLE TBK PT COMMON STOCK IDR500.0		11,697.67	0.003%	99.149%
3357	AURONA INDUSTRIES INC COMMON STOCK TWD10.0		11,681.86	0.003%	99.152%
3358	HANA PHARM CO LTD COMMON STOCK KRW500.0		11,677.38	0.003%	99.155%
3359	SAJODONGAONE CO LTD COMMON STOCK KRW500.0		11,666.77	0.003%	99.157%
3360	NEXT ENTERTAINMENT WORLD CO COMMON STOCK KRW500.0		11,658.69	0.003%	99.160%
3361	HONG LEONG INDUSTRIES BHD COMMON STOCK		11,654.65	0.003%	99.163%
3362	CENTRAL CHINA MANAGEMENT CO COMMON STOCK HKD.01		11,630.13	0.003%	99.166%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3363	SHENZHEN WORLD UNION GROUP A COMMON STOCK CNY1.0		11,623.16	0.003%	99.169%
3364	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.0		11,586.73	0.003%	99.172%
3365	INNOX CORP COMMON STOCK KRW500.0		11,572.30	0.003%	99.174%
3366	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.0		11,539.85	0.003%	99.177%
3367	YA HORNG ELECTRONIC CO LTD COMMON STOCK TWD10.0		11,506.23	0.003%	99.180%
3368	KUNSHAN KERSEN SCIENCE + T A COMMON STOCK CNY1.0		11,496.09	0.003%	99.183%
3369	SARANA MEDITAMA METROPOLITAN COMMON STOCK		11,481.91	0.003%	99.186%
3370	SHINWHA INTERTEK CORP COMMON STOCK KRW500.0		11,465.51	0.003%	99.189%
3371	ASHIANA HOUSING LTD COMMON STOCK INR2.0		11,461.07	0.003%	99.191%
3372	GOCL CORP LTD COMMON STOCK INR2.0		11,453.16	0.003%	99.194%
3373	SHEH FUNG SCREWS CO LTD COMMON STOCK TWD10.0		11,433.96	0.003%	99.197%
3374	CHONGQING ZAISHENG TECHNOL A COMMON STOCK CNY1.0		11,431.42	0.003%	99.200%
3375	XIZI CLEAN ENERGY EQUIPMEN A COMMON STOCK CNY1.0		11,399.93	0.003%	99.202%
3376	CHINA SCE GROUP HOLDINGS LTD COMMON STOCK HKD.1		11,395.68	0.003%	99.205%
3377	SUGENTECH INC COMMON STOCK KRW500.0		11,395.23	0.003%	99.208%
3378	SINKANG INDUSTRIES CO LTD COMMON STOCK TWD10.0		11,384.70	0.003%	99.211%
3379	BANCO PINE SA PREF SHARES PREFERENCE		11,372.92	0.003%	99.214%
3380	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0		11,349.06	0.003%	99.216%
3381	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01		11,345.85	0.003%	99.219%
3382	XIANDAI INVESTMENT CO LTD A COMMON STOCK CNY1.0		11,322.25	0.003%	99.222%
3383	CHINA SOUTH CITY HOLDINGS COMMON STOCK		11,282.03	0.003%	99.225%
3384	QATAR INDUSTRIAL MANUFACTUR COMMON STOCK QAR1.0		11,264.01	0.003%	99.227%
3385	KONA I CO LTD COMMON STOCK KRW500.0		11,236.37	0.003%	99.230%
3386	HANKUK STEEL WIRE CO LTD COMMON STOCK KRW500.0		11,228.01	0.003%	99.233%
3387	YONWOO CO LTD COMMON STOCK KRW500.0		11,214.04	0.003%	99.236%
3388	TRUKING TECHNOLOGY LTD A COMMON STOCK CNY1.0		11,192.06	0.003%	99.238%
3389	NI STEEL CO LTD COMMON STOCK KRW500.0		11,184.72	0.003%	99.241%
3390	NEXT CAPITAL PCL FOREIGN FOREIGN SH. THB.5 A		11,176.05	0.003%	99.244%
3391	UBIQUOSS INC COMMON STOCK KRW500.0		11,165.51	0.003%	99.247%
3392	THRACE PLASTICS HOLDING AND COMMON STOCK EUR.66		11,164.22	0.003%	99.249%
3393	DOGANLAR MOBILYA GRUBU IMALA COMMON STOCK TRY1.0		11,158.11	0.003%	99.252%
3394	SHINWON CORP COMMON STOCK KRW500.0		11,144.29	0.003%	99.255%
3395	TAIWAN FRUCTOSE CO LTD COMMON STOCK TWD10.0		11,140.30	0.003%	99.258%
3396	YAYLA AGRO GIDA SANAYI VE NA COMMON STOCK TRY1.0		11,119.00	0.003%	99.260%
3397	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.0		11,117.87	0.003%	99.263%
3398	MPM CORPOREOS SA COMMON STOCK		11,097.26	0.003%	99.266%
3399	INDEX LIVINGMALL PCL FOREIGN FOREIGN SH. A		11,095.15	0.003%	99.268%
3400	DONGBU CORPORATION COMMON STOCK KRW5000.0		11,070.38	0.003%	99.271%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3401	GEORGE KENT (MALAYSIA) BHD COMMON STOCK		11,048.00	0.003%	99.274%
3402	KCTC COMMON STOCK KRW5000.0		11,018.05	0.003%	99.276%
3403	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.0		11,017.43	0.003%	99.279%
3404	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.0		10,989.78	0.003%	99.282%
3405	TAIWAN ENVIRONMENT SCIENTIFI COMMON STOCK TWD10.0		10,976.69	0.003%	99.285%
3406	LION CHEMTECH CO LTD COMMON STOCK KRW500.0		10,971.23	0.003%	99.287%
3407	KOREA PARTS + FASTENERS CO L COMMON STOCK KRW500.0		10,944.47	0.003%	99.290%
3408	GULF CABLES + ELECTRICAL IND COMMON STOCK KWD.1		10,938.85	0.003%	99.293%
3409	HELBOR EMPREENDIMENTOS SA COMMON STOCK		10,938.06	0.003%	99.295%
3410	YONYU PLASTICS CO LTD COMMON STOCK TWD10.0		10,928.30	0.003%	99.298%
3411	PERAK TRANSIT BHD COMMON STOCK		10,913.25	0.003%	99.301%
3412	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.0		10,900.55	0.003%	99.303%
3413	AUTECH CORP COMMON STOCK KRW500.0		10,895.17	0.003%	99.306%
3414	MYS GROUP CO LTD A COMMON STOCK CNY1.0		10,872.07	0.003%	99.309%
3415	LUONIUSHAN CO LTD A COMMON STOCK CNY1.0		10,870.70	0.003%	99.311%
3416	JIANGSU BIOPERFECTUS TECHN A COMMON STOCK CNY1.0		10,860.26	0.003%	99.314%
3417	MOORIM PAPER CO LTD COMMON STOCK KRW2500.0		10,846.35	0.003%	99.317%
3418	CELL BIOTECH CO LTD COMMON STOCK KRW500.0		10,821.05	0.003%	99.319%
3419	AIR ASIA CO LTD COMMON STOCK TWD10.0		10,814.16	0.003%	99.322%
3420	ZALL SMART COMMERCE GROUP LT COMMON STOCK HKD.00333		10,812.69	0.003%	99.324%
3421	DAEJUNG CHEMICALS + METALS C COMMON STOCK KRW500.0		10,780.58	0.003%	99.327%
3422	HECTO INNOVATION CO LTD COMMON STOCK KRW500.0		10,769.37	0.003%	99.330%
3423	FUAN PHARMACEUTICAL GROUP A COMMON STOCK CNY1.0		10,750.02	0.003%	99.332%
3424	KG MOBILITY CO COMMON STOCK KRW5000.0		10,741.33	0.003%	99.335%
3425	ACTION SA COMMON STOCK PLN.1		10,733.91	0.003%	99.338%
3426	LEO SYSTEMS INC COMMON STOCK TWD10.0		10,710.08	0.003%	99.340%
3427	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.0		10,681.19	0.003%	99.343%
3428	YUYU PHARMA INC COMMON STOCK KRW1000.0		10,666.66	0.003%	99.345%
3429	MODERNFORM GROUP PCL FOREIGN FOREIGN SH. THB1.0 A		10,652.45	0.003%	99.348%
3430	CX TECHNOLOGY CORP COMMON STOCK TWD10.0		10,645.80	0.003%	99.351%
3431	OCK GROUP BHD COMMON STOCK		10,618.50	0.003%	99.353%
3432	CHINA FINEBLANKING TECHNOLOG COMMON STOCK TWD10.0		10,615.61	0.003%	99.356%
3433	UNIQUEST CORP COMMON STOCK KRW500.0		10,607.87	0.003%	99.358%
3434	LII HEN INDUSTRIES BHD COMMON STOCK		10,606.83	0.003%	99.361%
3435	NUSASIRI PCL FOREIGN FOREIGN SH. THB1.0 A		10,592.61	0.003%	99.364%
3436	COWEAVER CO LTD COMMON STOCK KRW500.0		10,581.95	0.003%	99.366%
3437	UNIVERSAL TEXTILE CO LTD COMMON STOCK TWD10.0		10,581.04	0.003%	99.369%
3438	SYNERGY SCIENTECH CORP COMMON STOCK TWD10.0		10,553.25	0.003%	99.371%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3439	SHENZHEN ZHENYE GROUP CO A COMMON STOCK CNY1.0		10,540.91	0.003%	99.374%
3440	GUANGDONG HYBRIBIO BIOTECH A COMMON STOCK CNY1.0		10,524.24	0.003%	99.376%
3441	SARANTIS SA COMMON STOCK EUR.78		10,521.20	0.003%	99.379%
3442	CHIME BALL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,510.87	0.003%	99.382%
3443	BAOLONG INTERNATIONAL C0 LTD COMMON STOCK TWD10.0		10,508.52	0.003%	99.384%
3444	AJINOMOTO MALAYSIA BHD COMMON STOCK		10,498.87	0.003%	99.387%
3445	ASIA UNITED BANK COMMON STOCK PHP10.0		10,492.37	0.003%	99.389%
3446	SUN TEKSTIL SANAYI VE TICARE COMMON STOCK		10,472.13	0.003%	99.392%
3447	ZE PAK SA COMMON STOCK PLN2.0		10,468.13	0.003%	99.394%
3448	SV INVESTMENT CORP COMMON STOCK KRW500.0		10,448.94	0.003%	99.397%
3449	BEIJING ORIENT LANDSCAPE A COMMON STOCK CNY1.0		10,437.74	0.003%	99.400%
3450	OPTUS PHARMACEUTICAL CO LTD COMMON STOCK KRW500.0		10,436.88	0.003%	99.402%
3451	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK		10,434.16	0.003%	99.405%
3452	HIAP TECK VENTURE BHD COMMON STOCK		10,426.67	0.003%	99.407%
3453	SHENZHEN ELLASSAY FASHION A COMMON STOCK CNY1.0		10,425.71	0.003%	99.410%
3454	ICD CO LTD COMMON STOCK KRW500.		10,418.03	0.003%	99.412%
3455	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A		10,412.80	0.003%	99.415%
3456	GRG METROLOGY + TEST GROUP A COMMON STOCK CNY1.0		10,412.43	0.003%	99.417%
3457	NONG WOO BIO CO LTD COMMON STOCK KRW500.0		10,399.80	0.003%	99.420%
3458	ENZICHEM LIFESCIENCES CORP COMMON STOCK KRW500.0		10,385.40	0.003%	99.422%
3459	WONDERFUL HI TECH CO LTD COMMON STOCK TWD10.0		10,374.28	0.003%	99.425%
3460	HUA JUNG COMPONENTS CO LTD COMMON STOCK TWD10.0		10,371.42	0.003%	99.428%
3461	SPORTS TOTO BHD COMMON STOCK		10,351.44	0.003%	99.430%
3462	INFAC CORP COMMON STOCK KRW500.0		10,350.69	0.003%	99.433%
3463	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR1.0		10,334.51	0.003%	99.435%
3464	INDIA NIPPON ELECTRICALS LTD COMMON STOCK INR5.0		10,331.80	0.003%	99.438%
3465	HSS ENGINEERS BHD COMMON STOCK		10,318.98	0.003%	99.440%
3466	SHANGHAI LILY + BEAUTY COS A COMMON STOCK CNY1.0		10,313.72	0.003%	99.443%
3467	QUA GRANITE HAYAL COMMON STOCK		10,310.62	0.003%	99.445%
3468	GRUPO POCHTECA SAB DE CV COMMON STOCK		10,303.12	0.003%	99.448%
3469	SHANDONG NEW BEIYANG INFOR A COMMON STOCK CNY1.0		10,301.90	0.003%	99.450%
3470	HARSHA ENGINEERS INTERNATION COMMON STOCK INR10.0		10,297.14	0.003%	99.453%
3471	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.0		10,296.24	0.003%	99.455%
3472	REALCAN PHARMACEUTICAL GRO A COMMON STOCK CNY1.0		10,273.03	0.003%	99.458%
3473	CHOROKBAEM MEDIA CO LTD COMMON STOCK KRW5000.0		10,271.38	0.003%	99.460%
3474	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW1000.0		10,257.64	0.003%	99.463%
3475	CONTROLADORA AXTEL SAB DE CV COMMON STOCK		10,248.02	0.003%	99.465%
3476	NPC COMMON STOCK KRW500.0		10,244.37	0.003%	99.468%



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3477	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1		10,209.13	0.002%	99.470%
3478	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0		10,205.90	0.002%	99.473%
3479	COMBINED GROUP CONTRACTING COMMON STOCK KWD.1		10,205.51	0.002%	99.475%
3480	NAWARAT PATANAKARN PCL FORGN FOREIGN SH. THB1.0 A		10,141.65	0.002%	99.478%
3481	STL TECHNOLOGY CO LTD COMMON STOCK TWD10.0		10,141.12	0.002%	99.480%
3482	S NET SYSTEMS INC COMMON STOCK KRW500.0		10,138.11	0.002%	99.483%
3483	JHM CONSOLIDATION BHD COMMON STOCK		10,126.71	0.002%	99.485%
3484	UEM EDGENTA BHD COMMON STOCK		10,114.44	0.002%	99.488%
3485	RAYENCE CO LTD COMMON STOCK KRW500.0		10,102.91	0.002%	99.490%
3486	ME2ON CO LTD COMMON STOCK KRW500.0		10,098.98	0.002%	99.493%
3487	PAN ASIA CHEMICAL CORP COMMON STOCK TWD10.0		10,076.07	0.002%	99.495%
3488	GLOBAL PMX CO LTD COMMON STOCK TWD10.0		10,063.10	0.002%	99.498%
3489	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05		10,059.90	0.002%	99.500%
3490	PAN ENTERTAINMENT CO LTD COMMON STOCK KRW500.0		10,043.24	0.002%	99.502%
3491	INTEGRA INDOCABINET TBK PT COMMON STOCK IDR100.0		10,008.77	0.002%	99.505%
3492	NATURE + ENVIRONMENT CO LTD COMMON STOCK KRW500.0		9,998.03	0.002%	99.507%
3493	KOLON MOBILITY GROUP CORP COMMON STOCK KRW500.0		9,982.90	0.002%	99.510%
3494	FULONGMA GROUP CO L A COMMON STOCK CNY1.0		9,964.79	0.002%	99.512%
3495	APEX MINING CO INC COMMON STOCK PHP1.0		9,940.73	0.002%	99.515%
3496	KITEX GARMENTS LTD COMMON STOCK INR1.0		9,933.07	0.002%	99.517%
3497	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005		9,908.42	0.002%	99.519%
3498	PCC ROKITA SA COMMON STOCK PLN1.0		9,891.60	0.002%	99.522%
3499	POKARNA LTD COMMON STOCK INR2.0		9,838.78	0.002%	99.524%
3500	SYNERGY INNOVATION CO LTD COMMON STOCK KRW500.0		9,832.98	0.002%	99.527%
3501	NAV KAR CORP LTD COMMON STOCK INR10.0		9,832.88	0.002%	99.529%
3502	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A		9,832.29	0.002%	99.532%
3503	KUNMING YUNNEI POWER CO A COMMON STOCK CNY1.0		9,831.78	0.002%	99.534%
3504	VIDENTE CO LTD COMMON STOCK KRW500.0		9,828.03	0.002%	99.536%
3505	GENOLUTION INC COMMON STOCK KRW500.0		9,807.12	0.002%	99.539%
3506	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,775.78	0.002%	99.541%
3507	KSIGN CO LTD COMMON STOCK KRW100.0		9,771.63	0.002%	99.544%
3508	JIANGSU LEIKE DEFENSE TECH A COMMON STOCK CNY1.0		9,768.50	0.002%	99.546%
3509	LAGENDA PROPERTIES BHD COMMON STOCK		9,760.34	0.002%	99.548%
3510	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.		9,713.01	0.002%	99.551%
3511	GANESHA ECOSPHERE LTD COMMON STOCK INR10.0		9,674.84	0.002%	99.553%
3512	APS INC/KOREA COMMON STOCK KRW500.0		9,663.93	0.002%	99.555%
3513	HEZONG SIENCE + TECHNOLOGY A COMMON STOCK CNY1.0		9,660.87	0.002%	99.558%
3514	FAIRCHEM ORGANICS LTD COMMON STOCK INR10.0		9,651.21	0.002%	99.560%

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3515	SBI INVESTMENT KOREA CO LTD COMMON STOCK KRW500.0		9,641.89	0.002%	99.562%
3516	HANGZHOU HAOYUE PERSONAL C A COMMON STOCK CNY1.0		9,629.36	0.002%	99.565%
3517	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0		9,599.67	0.002%	99.567%
3518	DINGDANG HEALTH TECHNOLOGY G COMMON STOCK USD.0001		9,553.48	0.002%	99.569%
3519	DAEDUCK CO LTD COMMON STOCK KRW500.0		9,533.00	0.002%	99.572%
3520	AMBIKA COTTON MILLS LTD COMMON STOCK INR10.0		9,513.75	0.002%	99.574%
3521	HOSPITAL MATER DEI SA COMMON STOCK		9,512.98	0.002%	99.576%
3522	BANK CHINA CONSTRUCTION BANK COMMON STOCK IDR100.0		9,504.42	0.002%	99.579%
3523	ARMAN FINANCIAL SERVICES LTD COMMON STOCK INR10.0		9,500.24	0.002%	99.581%
3524	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.0		9,494.86	0.002%	99.583%
3525	HONG LEONG CAPITAL BHD COMMON STOCK		9,492.89	0.002%	99.586%
3526	PUNGKUK ETHANOL CO LTD COMMON STOCK KRW500.0		9,491.48	0.002%	99.588%
3527	XIAMEN INTERNATIONAL AIR A COMMON STOCK CNY1.0		9,488.88	0.002%	99.590%
3528	CIA MINERA AUTLAN SER B COMMON STOCK		9,450.56	0.002%	99.593%
3529	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.0		9,440.06	0.002%	99.595%
3530	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5		9,431.51	0.002%	99.597%
3531	CEBU AIR INC PREFERRED STOCK 03/27 6		9,384.04	0.002%	99.600%
3532	INDO RAMA SYNTHETICS (I) COMMON STOCK INR10.0		9,353.40	0.002%	99.602%
3533	MANGALORE CHEMICALS + FERT COMMON STOCK INR10.0		9,320.34	0.002%	99.604%
3534	DAEWON MEDIA CO LTD COMMON STOCK KRW500.0		9,310.60	0.002%	99.606%
3535	CIA PESQUERA CAMANCHACA SA COMMON STOCK		9,302.75	0.002%	99.609%
3536	INDRAPRASTHA MEDICAL CORP LT COMMON STOCK INR10.0		9,287.21	0.002%	99.611%
3537	GRAND INDUSTRIAL HOLDING G A COMMON STOCK CNY1.0		9,275.31	0.002%	99.613%
3538	DISPLAY TECH CO LTD COMMON STOCK KRW500.0		9,247.99	0.002%	99.616%
3539	PENNAR INDUSTRIES FOREIGN COMMON STOCK INR5.0		9,225.84	0.002%	99.618%
3540	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.0		9,225.69	0.002%	99.620%
3541	TUS ENVIRONMENTAL SCIENCE A COMMON STOCK CNY1.0		9,203.24	0.002%	99.622%
3542	EVEREST KANTO CYLINDER LTD COMMON STOCK INR2.0		9,181.22	0.002%	99.625%
3543	MOSEL VITELIC INC COMMON STOCK TWD10.0		9,179.59	0.002%	99.627%
3544	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05		9,158.46	0.002%	99.629%
3545	OSTIM ENDUSTRIYEL YATIRIMLAR COMMON STOCK		9,153.38	0.002%	99.631%
3546	Y2 SOLUTION CO LTD COMMON STOCK KRW2500.0		9,134.31	0.002%	99.633%
3547	AEON MOTOR CO LTD COMMON STOCK TWD10.0		9,131.50	0.002%	99.636%
3548	DONGKOO BIO + PHARMA CO LTD COMMON STOCK KRW500.0		9,098.03	0.002%	99.638%
3549	TAIHAN FIBEROPTICS CO LTD COMMON STOCK KRW500.0		9,093.06	0.002%	99.640%
3550	ESSEX BIO TECHNOLOGY LTD COMMON STOCK HKD.1		9,091.17	0.002%	99.642%
3551	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.0		9,065.59	0.002%	99.645%
3552	CONTINENTAL AEROSPACE TECHNO COMMON STOCK HKD.1		9,065.26	0.002%	99.647%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3553	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		9,041.12	0.002%	99.649%
3554	CKD BIO CORP COMMON STOCK KRW2500.0		9,036.62	0.002%	99.651%
3555	JILIN JIUTAI RURAL COMMERC H COMMON STOCK CNY1.0		9,018.35	0.002%	99.653%
3556	UNIVERSAL INC COMMON STOCK TWD10.0		9,013.13	0.002%	99.656%
3557	CHIEN SHING HARBOUR SERVICE COMMON STOCK TWD10.0		9,003.21	0.002%	99.658%
3558	RUPA + COMPANY LTD COMMON STOCK INR1.0		9,002.05	0.002%	99.660%
3559	CHONGQING DIMA INDUSTRY CO A COMMON STOCK CNY1.0		8,988.82	0.002%	99.662%
3560	CJ SEAFOOD CORP COMMON STOCK KRW500.0		8,979.07	0.002%	99.664%
3561	JUTAL OFFSHORE OIL SERVICES COMMON STOCK HKD.01		8,966.30	0.002%	99.667%
3562	DAE HYUN CO LTD COMMON STOCK KRW500.0		8,951.30	0.002%	99.669%
3563	VL E GOVERNANCE + IT SOLUTIO COMMON STOCK INR10.0		8,933.14	0.002%	99.671%
3564	LIAONING PORT CO LTD H COMMON STOCK CNY1.0		8,931.48	0.002%	99.673%
3565	CTR MOBILITY CO LTD COMMON STOCK KRW500.0		8,906.14	0.002%	99.675%
3566	Q.S.I CO LTD COMMON STOCK KRW500.0		8,903.70	0.002%	99.678%
3567	GOODLUCK INDIA LTD COMMON STOCK INR2.0		8,885.07	0.002%	99.680%
3568	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01		8,876.89	0.002%	99.682%
3569	DSC INVESTMENT INC COMMON STOCK KRW500.0		8,831.99	0.002%	99.684%
3570	QUALICORP CONS E CORR SEG SA COMMON STOCK		8,828.97	0.002%	99.686%
3571	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0		8,819.18	0.002%	99.688%
3572	PHARMGEN SCIENCE INC COMMON STOCK KRW500.0		8,818.95	0.002%	99.690%
3573	UNIFIQUE TELECOMUNICACOES SA COMMON STOCK		8,775.74	0.002%	99.693%
3574	SHIN FOONG SPECIALTY AND APP COMMON STOCK TWD10.0		8,772.97	0.002%	99.695%
3575	SOBUTE NEW MATERIALS CO LT A COMMON STOCK CNY1.0		8,766.46	0.002%	99.697%
3576	WELCRON CO LTD COMMON STOCK KRW500.0		8,727.09	0.002%	99.699%
3577	SHALBY LTD COMMON STOCK INR10.0		8,705.82	0.002%	99.701%
3578	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01		8,695.00	0.002%	99.703%
3579	KAISER CHINA CULTURAL CO L A COMMON STOCK CNY1.0		8,691.11	0.002%	99.705%
3580	ARBOR TECHNOLOGY CORP COMMON STOCK TWD10.0		8,687.93	0.002%	99.708%
3581	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1		8,653.80	0.002%	99.710%
3582	ABNOVA CORP COMMON STOCK TWD10.0		8,653.68	0.002%	99.712%
3583	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.0		8,643.35	0.002%	99.714%
3584	JINDAL DRILLING + INDUS LTD COMMON STOCK INR5.0		8,636.45	0.002%	99.716%
3585	DK TECH CO LTD COMMON STOCK KRW500.0		8,625.36	0.002%	99.718%
3586	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0		8,620.36	0.002%	99.720%
3587	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.0		8,561.76	0.002%	99.722%
3588	AVATEC CO LTD COMMON STOCK KRW500.0		8,559.58	0.002%	99.724%
3589	AGARWAL INDUSTRIAL CORPORATI COMMON STOCK INR10.0		8,542.51	0.002%	99.726%
3590	CCS SUPPLY CHAIN MANAGEME A COMMON STOCK CNY1.0		8,486.27	0.002%	99.729%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3591	YUHWA SECURITIES CO LTD COMMON STOCK KRW1000.0		8,468.56	0.002%	99.731%
3592	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.0		8,451.06	0.002%	99.733%
3593	KO JA CAYMAN CO LTD COMMON STOCK TWD10.0		8,447.22	0.002%	99.735%
3594	SHAANXI CONSTRUCTION MACHI A COMMON STOCK CNY1.0		8,435.65	0.002%	99.737%
3595	APLUS ASSET ADVISOR CO LTD COMMON STOCK KRW500.0		8,429.29	0.002%	99.739%
3596	HINDWARE HOME INNOVATION LTD COMMON STOCK INR2.0		8,428.90	0.002%	99.741%
3597	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.0		8,425.42	0.002%	99.743%
3598	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.0		8,415.02	0.002%	99.745%
3599	IDEAL BIKE CORP COMMON STOCK TWD10.0		8,395.30	0.002%	99.747%
3600	GREEN TECH VENTURES PCL F FOREIGN SH. THB.5 A		8,385.91	0.002%	99.749%
3601	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1		8,346.72	0.002%	99.751%
3602	CHINA AGRI PRODUCTS EXCHANGE COMMON STOCK HKD.01		8,331.16	0.002%	99.753%
3603	SEWON E+C CO LTD COMMON STOCK KRW500.0		8,328.46	0.002%	99.755%
3604	HANLA IMS CO LTD COMMON STOCK KRW500.0		8,303.51	0.002%	99.757%
3605	HYUNDAI EZWEL CO LTD COMMON STOCK KRW500.0		8,285.23	0.002%	99.759%
3606	SURPLUSGLOBAL INC COMMON STOCK KRW100.0		8,262.29	0.002%	99.761%
3607	LONG YUAN CONSTRUCTION GRO A COMMON STOCK CNY1.0		8,216.63	0.002%	99.763%
3608	ABLE GLOBAL BHD COMMON STOCK		8,206.54	0.002%	99.765%
3609	TECNISA SA COMMON STOCK		8,175.20	0.002%	99.767%
3610	CINDA REAL ESTATE CO LTD A COMMON STOCK CNY1.0		8,167.11	0.002%	99.769%
3611	WOONGJIN CO LTD COMMON STOCK KRW500.0		8,130.64	0.002%	99.771%
3612	DARE POWER DEKOR HOME CO L A COMMON STOCK CNY1.0		8,125.56	0.002%	99.773%
3613	JOURDENESS GROUP LTD COMMON STOCK TWD10.0		8,100.97	0.002%	99.775%
3614	KOLON PLASTIC INC COMMON STOCK KRW1000.0		8,093.80	0.002%	99.777%
3615	DAEHO AL CO LTD COMMON STOCK KRW500.0		8,089.18	0.002%	99.779%
3616	CHU KONG SHIPPING ENTERPRISE COMMON STOCK		8,038.16	0.002%	99.781%
3617	ALTRON LTD A COMMON STOCK ZAR.02		8,023.94	0.002%	99.783%
3618	CYDSA SAB DE CV COMMON STOCK		8,021.27	0.002%	99.785%
3619	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB.61 A		7,977.47	0.002%	99.787%
3620	XINXIANG CHEMICAL FIBER CO A COMMON STOCK CNY1.0		7,912.95	0.002%	99.789%
3621	FOSHAN NATIONSTAR OPTOELEC A COMMON STOCK CNY1.0		7,912.28	0.002%	99.791%
3622	MENDERES TEKSTIL SANAYI VE T COMMON STOCK TRY1.		7,897.76	0.002%	99.793%
3623	GENORAY CO LTD COMMON STOCK KRW50.0		7,891.62	0.002%	99.795%
3624	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1		7,889.92	0.002%	99.797%
3625	CHINA DILI GROUP COMMON STOCK HKD.1		7,870.88	0.002%	99.799%
3626	515J HOLDING GROUP LTD A COMMON STOCK CNY1.0		7,865.70	0.002%	99.801%
3627	MELNICK EVEN DESENVOLVIMENTO COMMON STOCK		7,851.82	0.002%	99.803%
3628	SAMYANG PACKAGING CORP COMMON STOCK KRW5000.0		7,849.61	0.002%	99.804%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3629	POWER SOLUTION TECHNOLOGIE F FOREIGN SH. THB.5 A		7,848.43	0.002%	99.806%
3630	OCEANBRIDGE CO LTD COMMON STOCK KRW500.0		7,840.24	0.002%	99.808%
3631	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.0		7,840.11	0.002%	99.810%
3632	BETTER LIFE COMMERCIAL CHA A COMMON STOCK CNY1.0		7,826.70	0.002%	99.812%
3633	HARBIN BANK CO LTD H COMMON STOCK CNY1.0		7,812.14	0.002%	99.814%
3634	MARKOR INTL HOME FURNISHIN A COMMON STOCK CNY1.0		7,797.27	0.002%	99.816%
3635	SJ GROUP CO LTD COMMON STOCK KRW500.0		7,761.85	0.002%	99.818%
3636	HAP SENG PLANTATIONS HLDGS COMMON STOCK		7,760.48	0.002%	99.820%
3637	SEOULIN BIOSCIENCE CO LTD COMMON STOCK KRW500.0		7,684.51	0.002%	99.822%
3638	KOLON GLOBAL CORP COMMON STOCK KRW5000.0		7,631.78	0.002%	99.823%
3639	CHINA RENAISSANCE HOLDINGS L COMMON STOCK USD.000025		7,585.81	0.002%	99.825%
3640	HAITAI CONFECTIONERY + FOODS COMMON STOCK KRW500.0		7,551.29	0.002%	99.827%
3641	INFINITT HEALTHCARE CO LTD COMMON STOCK KRW500.0		7,550.40	0.002%	99.829%
3642	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.0		7,486.26	0.002%	99.831%
3643	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0		7,472.50	0.002%	99.833%
3644	VALIANT ORGANICS LTD COMMON STOCK INR10.0		7,459.97	0.002%	99.834%
3645	CECEP TECHAND ECOLOGY + EN A COMMON STOCK CNY1.0		7,459.67	0.002%	99.836%
3646	CREAS F+C CO LTD COMMON STOCK KRW500.0		7,401.55	0.002%	99.838%
3647	IT S HANBUL CO LTD COMMON STOCK KRW500.0		7,383.51	0.002%	99.840%
3648	CHINA UNION HOLDINGS LTD A COMMON STOCK CNY1.0		7,340.16	0.002%	99.842%
3649	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001		7,319.32	0.002%	99.843%
3650	CNTUS CO LTD COMMON STOCK KRW500.0		7,281.12	0.002%	99.845%
3651	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1		7,262.34	0.002%	99.847%
3652	CHINA SILVER GROUP LTD COMMON STOCK HKD.01		7,251.08	0.002%	99.849%
3653	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015		7,245.57	0.002%	99.851%
3654	CIMB THAI BANK PCL FOREIGN FOREIGN SH. THB.5 A		7,234.75	0.002%	99.852%
3655	DEVICE ENG CO LTD COMMON STOCK KRW500.0		7,183.93	0.002%	99.854%
3656	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0		7,147.29	0.002%	99.856%
3657	KLASS PACK LTD COMMON STOCK		7,142.64	0.002%	99.858%
3658	FSN CO LTD COMMON STOCK KRW500.0		7,141.93	0.002%	99.859%
3659	V2 RETAIL LTD COMMON STOCK INR10.0		7,140.04	0.002%	99.861%
3660	CEMENTOS BIO BIO S.A. COMMON STOCK		7,135.05	0.002%	99.863%
3661	OMNISYSTEM CO LTD COMMON STOCK KRW500.0		7,129.79	0.002%	99.865%
3662	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0		7,125.13	0.002%	99.866%
3663	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01		7,089.32	0.002%	99.868%
3664	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK TWD10.0		7,067.56	0.002%	99.870%
3665	BELLE CORP COMMON STOCK PHP1.0		6,978.03	0.002%	99.871%
3666	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.0		6,977.18	0.002%	99.873%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3667	IRIS CORP BHD COMMON STOCK		6,976.31	0.002%	99.875%
3668	BEIJING HEALTH HOLDINGS LTD COMMON STOCK HKD.2		6,946.72	0.002%	99.877%
3669	SILVER GRANT INTL HOLDINGS COMMON STOCK		6,943.87	0.002%	99.878%
3670	SHIVALIK RASAYAN LTD COMMON STOCK INR5.0		6,932.20	0.002%	99.880%
3671	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.0		6,887.71	0.002%	99.882%
3672	SEVEN UTILITIES AND FOREIGN FOREIGN SH. THB.5 A		6,872.79	0.002%	99.883%
3673	SDN CO LTD COMMON STOCK KRW500.0		6,757.74	0.002%	99.885%
3674	ONMOBILE GLOBAL LTD COMMON STOCK INR10.0		6,723.53	0.002%	99.887%
3675	PHOENIX MEDIA INVESTMENT HOL COMMON STOCK HKD1.0		6,714.16	0.002%	99.888%
3676	DAZHONG TRANSPORTATION GRP A COMMON STOCK CNY1.0		6,712.38	0.002%	99.890%
3677	TAIHAN ELECTRIC WIRE CO LTD RIGHT		6,637.75	0.002%	99.892%
3678	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0		6,637.44	0.002%	99.893%
3679	YMC CO LTD COMMON STOCK KRW500.0		6,624.95	0.002%	99.895%
3680	COASTAL CONTRACTS BHD COMMON STOCK		6,606.17	0.002%	99.896%
3681	UNTRADE HUIYUAN JUICE		6,566.92	0.002%	99.898%
3682	S 11 GROUP PCL FOREIGN FOREIGN SH. A		6,562.98	0.002%	99.900%
3683	SUNFLY INTELLIGENT TECHNOL A COMMON STOCK CNY1.0		6,540.50	0.002%	99.901%
3684	JY GRANDMARK HOLDINGS LTD COMMON STOCK HKD.01		6,485.20	0.002%	99.903%
3685	BODAL CHEMICALS LTD COMMON STOCK INR2.0		6,301.77	0.002%	99.904%
3686	GRAZZIOTIN SA PEF PREFERENCE		6,297.06	0.002%	99.906%
3687	TMT STEEL PCL FOREIGN FOREIGN SH. THB1.0 A		6,157.44	0.002%	99.907%
3688	SINIL PHARM CO LTD COMMON STOCK KRW500.0		6,126.07	0.001%	99.909%
3689	ANUP ENGINEERING LIMITED/THE COMMON STOCK INR10.0		6,096.91	0.001%	99.910%
3690	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A		6,081.53	0.001%	99.912%
3691	AEROSPACE TECHNOLOGY OF KORE COMMON STOCK KRW500.0		6,053.59	0.001%	99.913%
3692	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0		6,013.59	0.001%	99.915%
3693	SEWOONMEDICAL CO LTD COMMON STOCK KRW100.0		6,008.35	0.001%	99.916%
3694	SUNDARAM FINANCE HOLDINGS LT COMMON STOCK INR5.0		5,974.41	0.001%	99.918%
3695	HONGDA XINGYE CO LTD A COMMON STOCK CNY1.0		5,938.42	0.001%	99.919%
3696	HORIZON CONSTRUCTION DEVELOP COMMON STOCK USD.00002		5,932.27	0.001%	99.921%
3697	LAM SOON (THAILAND) FORGN FOREIGN SH. THB1.0 A		5,920.61	0.001%	99.922%
3698	STARS MICROELECTRONI FOREIGN FOREIGN SH. THB1.0 A		5,874.18	0.001%	99.924%
3699	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0		5,804.52	0.001%	99.925%
3700	CABBEEN FASHION LTD COMMON STOCK HKD.01		5,792.75	0.001%	99.926%
3701	REN RUI HUMAN RESOURCES TECHN COMMON STOCK USD.00005		5,783.12	0.001%	99.928%
3702	LIAO NING OXIRANCHEM INC A COMMON STOCK CNY1.0		5,773.37	0.001%	99.929%
3703	MOSTOSTAL ZABRZE SA COMMON STOCK PLN1.0		5,729.04	0.001%	99.931%
3704	SHELL PILIPINAS CORP COMMON STOCK PHP1.0		5,728.49	0.001%	99.932%

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<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3705	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.0		5,713.57	0.001%	99.933%
3706	BG CONTAINER GLASS FOREIGN FOREIGN SH. THB5.0 A		5,630.38	0.001%	99.935%
3707	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.		5,629.32	0.001%	99.936%
3708	SBW COMMON STOCK KRW500.0		5,553.63	0.001%	99.937%
3709	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A		5,509.52	0.001%	99.939%
3710	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1		5,398.82	0.001%	99.940%
3711	CHEETAH MOBILE INC ADR ADR USD.000025		5,307.85	0.001%	99.941%
3712	BHAGIRADHA CHEMICALS + INDUS COMMON STOCK INR10.0		5,279.15	0.001%	99.943%
3713	INTELLIEPI INC COMMON STOCK TWD10.0		5,236.29	0.001%	99.944%
3714	NAHAR SPINNING MILLS LTD COMMON STOCK INR5.0		5,222.98	0.001%	99.945%
3715	IHLAS GAYRIMENKUL PROJE GELI COMMON STOCK TRY1.0		5,207.72	0.001%	99.947%
3716	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A		5,073.31	0.001%	99.948%
3717	YESIL YATRM HOLDING AS COMMON STOCK TRY1.0		4,920.26	0.001%	99.949%
3718	ECHO INVESTMENT S.A. COMMON STOCK PLN.05		4,907.74	0.001%	99.950%
3719	BOHAE BREWERY CO LTD COMMON STOCK KRW500.0		4,821.25	0.001%	99.951%
3720	HANCOM WITH INC COMMON STOCK KRW500.0		4,803.80	0.001%	99.953%
3721	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1		4,752.51	0.001%	99.954%
3722	HEBEI CONSTRUCTION GROUP C H COMMON STOCK CNY1.0		4,746.62	0.001%	99.955%
3723	CNFINANCE HOLDINGS LTD ADR		4,717.82	0.001%	99.956%
3724	ANTENGENE CORP LTD COMMON STOCK USD.0001		4,619.74	0.001%	99.957%
3725	CWT INTERNATIONAL LTD COMMON STOCK		4,608.77	0.001%	99.958%
3726	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A		4,577.20	0.001%	99.959%
3727	GUANGDONG HUATIE TONGDA HI A COMMON STOCK CNY1.0		4,576.78	0.001%	99.961%
3728	CHOSUN REFRACTORIES CO LTD/N COMMON STOCK KRW500.0		4,511.97	0.001%	99.962%
3729	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01		4,453.13	0.001%	99.963%
3730	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.5		4,429.12	0.001%	99.964%
3731	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0		4,401.11	0.001%	99.965%
3732	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR100.0		4,311.04	0.001%	99.966%
3733	BANK CAPITAL INDONESIA TBK COMMON STOCK IDR100.0		4,187.75	0.001%	99.967%
3734	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A		4,150.56	0.001%	99.968%
3735	D+O HOME COLLECTION GROUP A COMMON STOCK CNY1.0		4,029.51	0.001%	99.969%
3736	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.01		3,928.75	0.001%	99.970%
3737	SHIPPING CORPORATION OF INDIA COMMON STOCK NPV		3,877.98	0.001%	99.971%
3738	BANCO ABC BRASIL SA PREFERENCE		3,869.51	0.001%	99.972%
3739	CHINA XINHUA EDUCATION GROUP COMMON STOCK HKD.01		3,845.62	0.001%	99.973%
3740	MASISA SA COMMON STOCK		3,817.39	0.001%	99.974%
3741	SHUAA CAPITAL PSC COMMON STOCK AED1.0		3,785.30	0.001%	99.975%
3742	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0		3,632.91	0.001%	99.975%



Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3743	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005		3,614.40	0.001%	99.976%
3744	CRAZY SPORTS GROUP LTD COMMON STOCK HKD.01		3,565.17	0.001%	99.977%
3745	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1		3,533.15	0.001%	99.978%
3746	ALLIED TECNOLOGIA SA COMMON STOCK		3,530.89	0.001%	99.979%
3747	SCG CERAMICS PCL FOREIGN FOREIGN SH. THB1.0 A		3,514.29	0.001%	99.980%
3748	BISI INTERNATIONAL PT COMMON STOCK IDR100.0		3,501.27	0.001%	99.981%
3749	MULTIPOLAR TBK PT COMMON STOCK		3,457.77	0.001%	99.982%
3750	BANK MNC INTERNASIONAL TBK P COMMON STOCK IDR100.0		3,446.68	0.001%	99.982%
3751	ECO VOLT CO LTD COMMON STOCK KRW1000.0		3,379.87	0.001%	99.983%
3752	EMPRESAS HITES SA COMMON STOCK		3,327.04	0.001%	99.984%
3753	YANCHANG PETROLEUM INTERNATION COMMON STOCK NPV		3,295.01	0.001%	99.985%
3754	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226		3,115.93	0.001%	99.986%
3755	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0		3,040.74	0.001%	99.986%
3756	TUNIU CORP SPON ADR ADR USD.0001		2,997.78	0.001%	99.987%
3757	PACIFIC ONLINE COMMON STOCK HKD.01		2,972.75	0.001%	99.988%
3758	SHIMAO GROUP HOLDINGS LTD COMMON STOCK HKD.1		2,813.70	0.001%	99.988%
3759	ZHONGTIAN FINANCIAL GROUP A COMMON STOCK CNY1.0		2,801.48	0.001%	99.989%
3760	TAHOE GROUP CO LTD A COMMON STOCK CNY1.0		2,649.32	0.001%	99.990%
3761	CHINA VERED FINANCIAL HOLDIN COMMON STOCK		2,562.57	0.001%	99.990%
3762	SILICON POWER COMPUTER + COM COMMON STOCK TWD10.0		2,383.95	0.001%	99.991%
3763	MINSHENG EDUCATION GROUP CO COMMON STOCK USD.00001		2,338.96	0.001%	99.992%
3764	ORIENTAL AROMATICS LTD COMMON STOCK INR5.0		2,269.86	0.001%	99.992%
3765	MKH OIL PLAM		2,256.13	0.001%	99.993%
3766	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.0		2,255.11	0.001%	99.993%
3767	BALWIN PROPERTIES PTY LTD COMMON STOCK		2,143.14	0.001%	99.994%
3768	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.0		2,089.56	0.001%	99.994%
3769	CHINA CHENGTONG DEVELOPMENT COMMON STOCK		2,050.36	0.001%	99.995%
3770	JOKWANG ILI CO LTD COMMON STOCK KRW500.0		1,981.81	0.000%	99.995%
3771	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1		1,892.41	0.000%	99.996%
3772	TONGGUAN GOLD GROUP LTD COMMON STOCK HKD.1		1,829.83	0.000%	99.996%
3773	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A		1,640.75	0.000%	99.997%
3774	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0		1,545.02	0.000%	99.997%
3775	LEADER ELECTRONICS INC LEADER ELECTRONICS INC		1,420.27	0.000%	99.997%
3776	CAB CAKARAN CORP BHD CAB CAKARAN CORP BHD CW28		1,352.33	0.000%	99.998%
3777	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05		1,346.23	0.000%	99.998%
3778	SANGAM (INDIA) LTD COMMON STOCK INR10.0		1,223.95	0.000%	99.998%
3779	FINANCIERA INDEPENDENCIA SAB COMMON STOCK		1,223.84	0.000%	99.999%
3780	BEIJING ENTERPRISES URBAN RE COMMON STOCK HKD.1		1,223.32	0.000%	99.999%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3781	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0		1,139.84	0.000%	99.999%
3782	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5		1,098.46	0.000%	99.999%
3783	UNTRADE.CHINAPROPERTIES		615.99	0.000%	100.000%
3784	CHINA FINANCIAL SERVICES HOL COMMON STOCK		559.96	0.000%	100.000%
3785	GRUPO CASAS BAHIA SA VIIA CW24		496.76	0.000%	100.000%
3786	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01		402.05	0.000%	100.000%
3787	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01		151.98	0.000%	100.000%
3788	SUNDARAM CLAYTON LTD 9 SPUN PREFERENCE		142.87	0.000%	100.000%
3789	DIAGNOSTICOS DA AMERICA SA DIAGNOSTICOS DASA11 CW25		38.90	0.000%	100.000%
3790	TURKER PROJE GAYRIMENKUL VE COMMON STOCK TRY1.0		19.65	0.000%	100.000%
3791	TURK HAVA YOLLARI AO COMMON STOCK TRY1.0		6.30	0.000%	100.000%
3792	BATI CIMENTO COMMON STOCK TRY1.0		3.12	0.000%	100.000%
3793	HACI OMER SABANCI HOLDING COMMON STOCK TRY1.0		2.17	0.000%	100.000%
3794	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.0		0.52	0.000%	100.000%
3795	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.0		0.31	0.000%	100.000%
3796	AKIS GAYRIMENKUL YATIRIMI AS REIT		0.29	0.000%	100.000%
3797	GENTAS GENEL METAL SANAYI VE COMMON STOCK TRY1.0		0.16	0.000%	100.000%
3798	TURCAS PETROL A.S. COMMON STOCK TRY1.0		0.15	0.000%	100.000%
3799	MARTI OTEL ISLETMELERI AS COMMON STOCK TRY1.0		0.08	0.000%	100.000%
3800	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.0		0.06	0.000%	100.000%
3801	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001		0.00	0.000%	100.000%
3802	UNTRADE.CTEG		0.00	0.000%	100.000%
3803	UNTRADE.LUMENA NEWMAT		0.00	0.000%	100.000%
3804	UNTRADE.NATIONAL AGRI		0.00	0.000%	100.000%
3805	UNTRADE.TECH PRO		0.00	0.000%	100.000%
3806	UNTRADE.TENWOW INT L		0.00	0.000%	100.000%
3807	UNTRADE.TIAN SHAN DEV		0.00	0.000%	100.000%
3808	UNTRADE.SMI HOLDINGS		0.00	0.000%	100.000%
3809	UNTRADE.ANXIN CHINA		0.00	0.000%	100.000%
3810	UNTRADE.HUA HAN HEALTH		0.00	0.000%	100.000%
3811	ETALON GROUP GDR REG S GDR		0.00	0.000%	100.000%
3812	MAGNITOGORS SPON GDR REGS GDR		0.00	0.000%	100.000%
3813	VTB BANK JSC GDR REG S GDR		0.00	0.000%	100.000%
3814	ROS AGRO PLC GDR REG S GDR		0.00	0.000%	100.000%
3815	RUSHYDRO PJSC ADR ADR		0.00	0.000%	100.000%
3816	TATNEFT PAO SPONSORED ADR ADR		0.00	0.000%	100.000%
3817	WINTEK CORP COMMON STOCK TWD10.0		0.00	0.000%	100.000%
3818	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.		0.00	0.000%	100.000%

Row Id	Security Name	Notional Amount EUR	Market Value EUR	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>409,164,683.78</b>		<b>100.000%</b>
3819	ZHEJIANG GLASS CO LTD H COMMON STOCK CNY1.		0.00	0.000%	100.000%
3820	HANSON INTERNATIONAL TBK PT COMMON STOCK		0.00	0.000%	100.000%
3821	RIMO INTERNATIONAL LESTARI T COMMON STOCK IDR250.0		0.00	0.000%	100.000%
3822	TRADA ALAM MINERA TBK PT COMMON STOCK IDR100.0		0.00	0.000%	100.000%
3823	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0		0.00	0.000%	100.000%
3824	SURYAINTI PERMATA PT COMMON STOCK IDR125.		0.00	0.000%	100.000%
3825	CHENNAI SUPER KINGS CRICKET COMMON STOCK		0.00	0.000%	100.000%
3826	HARMONICARE		0.00	0.000%	100.000%
3827	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		0.00	0.000%	100.000%
3828	CHINA METAL RECYCLING COMMON STOCK HKD.0001		0.00	0.000%	100.000%
3829	KOLIN TWD10		0.00	0.000%	100.000%
3830	UZEL MAKINA SANAYII AS COMMON STOCK TRY1.0		0.00	0.000%	100.000%
3831	PHILTOWN PROPERTIES INC.		0.00	0.000%	100.000%
3832	ACR MINING CORPORATION (ACRMC)		0.00	0.000%	100.000%
<b>Total</b>			<b>409,164,699.16</b>		<b>100.00%</b>

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