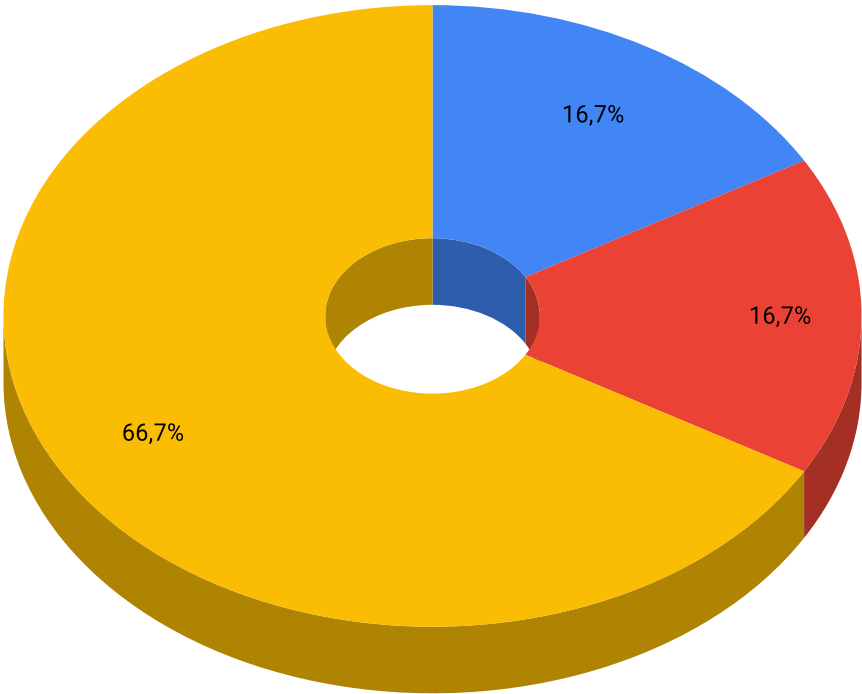


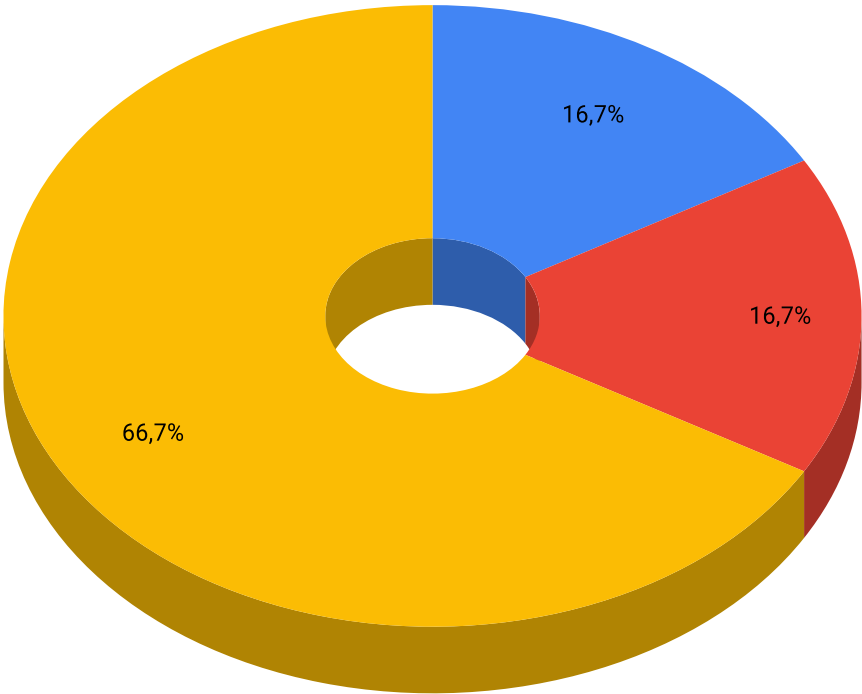
Asia Equity Portfolio

- Swiss Steel Holding
- Evergrande Group
- Kingdom Holding Company



Asia Equity Portfolio

- Swiss Steel Holding
- Evergrande Group
- Kingdom Holding Company



Swiss Steel Holding	50
Evergrande Group	50
Kingdom Holding Company	200