

# Emerging Markets Portfolio II

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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

|    | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 1  | SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0 | 3.225%         | 3.225%       |
| 2  | TENCENT HOLDINGS LTD COMMON STOCK HKD.00002       | 2.976%         | 6.201%       |
| 3  | TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.  | 2.832%         | 9.033%       |
| 4  | ALIBABA GROUP HOLDING SP ADR ADR USD.000025       | 1.734%         | 10.767%      |
| 5  | NASPERS LTD N SHS COMMON STOCK ZAR.02             | 1.434%         | 12.201%      |
| 6  | TAIWAN SEMICONDUCTOR SP ADR ADR                   | 1.139%         | 13.340%      |
| 7  | HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.    | 1.048%         | 14.388%      |
| 8  | ITAU UNIBANCO HOLDING S PREF PREFERENCE           | 0.915%         | 15.303%      |
| 9  | CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0     | 0.896%         | 16.198%      |
| 10 | SAMSUNG ELECTR GDR GDR                            | 0.841%         | 17.040%      |
| 11 | SK HYNIX INC COMMON STOCK KRW5000.                | 0.760%         | 17.800%      |
| 12 | CHINA MOBILE LTD SPON ADR ADR                     | 0.757%         | 18.557%      |
| 13 | IND + COMM BK OF CHINA H COMMON STOCK CNY1.0      | 0.681%         | 19.238%      |
| 14 | AMERICA MOVIL SAB DE C SER L COMMON STOCK         | 0.669%         | 19.907%      |
| 15 | HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.    | 0.621%         | 20.528%      |
| 16 | HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0     | 0.621%         | 21.149%      |
| 17 | RELIANCE INDUSTRIES LTD COMMON STOCK INR10.       | 0.599%         | 21.748%      |
| 18 | AMBEV SA ADR ADR                                  | 0.582%         | 22.330%      |
| 19 | PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0  | 0.572%         | 22.902%      |
| 20 | VALE SA COMMON STOCK                              | 0.559%         | 23.461%      |
| 21 | MTN GROUP LTD COMMON STOCK ZAR.0001               | 0.494%         | 23.955%      |
| 22 | BAIDU INC SPON ADR ADR USD.00005                  | 0.461%         | 24.416%      |
| 23 | BANCO BRADESCO SA PREF PREFERENCE                 | 0.454%         | 24.870%      |
| 24 | TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.      | 0.427%         | 25.297%      |
| 25 | INFOSYS LTD COMMON STOCK INR5.                    | 0.420%         | 25.717%      |
| 26 | BANK OF CHINA LTD H COMMON STOCK CNY1.0           | 0.410%         | 26.126%      |
| 27 | STANDARD BANK GROUP LTD COMMON STOCK ZAR.1        | 0.405%         | 26.532%      |
| 28 | LARGAN PRECISION CO LTD COMMON STOCK TWD10.       | 0.403%         | 26.935%      |
| 29 | NAVER CORP COMMON STOCK KRW500.                   | 0.394%         | 27.329%      |
| 30 | SBERBANK PJSC SPONSORED ADR ADR                   | 0.387%         | 27.716%      |
| 31 | HANA FINANCIAL GROUP COMMON STOCK KRW5000.        | 0.372%         | 28.088%      |

|    | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|----|---|----------------|--------------|
| 32 | SASOL LTD SPONSORED ADR ADR                       | 0.366%         | 28.454%      |
| 33 | HYUNDAI MOTOR CO COMMON STOCK KRW5000.            | 0.352%         | 28.806%      |
| 34 | HINDUSTAN UNILEVER LTD COMMON STOCK INR1.         | 0.339%         | 29.146%      |
| 35 | ITC LTD COMMON STOCK INR1.                        | 0.337%         | 29.482%      |
| 36 | BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5     | 0.334%         | 29.816%      |
| 37 | POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25 | 0.334%         | 30.150%      |
| 38 | GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5    | 0.324%         | 30.475%      |
| 39 | POSCO COMMON STOCK KRW5000.                       | 0.318%         | 30.793%      |
| 40 | SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000. | 0.315%         | 31.108%      |
| 41 | NETEASE INC ADR ADR USD.0001                      | 0.314%         | 31.422%      |
| 42 | FIRSTRAND LTD COMMON STOCK ZAR.01                 | 0.314%         | 31.736%      |
| 43 | GRUPO MEXICO SAB DE CV SER B COMMON STOCK         | 0.311%         | 32.047%      |
| 44 | SK INNOVATION CO LTD COMMON STOCK KRW5000.        | 0.308%         | 32.355%      |
| 45 | UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.  | 0.308%         | 32.663%      |
| 46 | PTT PCL/FOREIGN FOREIGN SH. THB10.0 A             | 0.305%         | 32.969%      |
| 47 | CHINA OVERSEAS LAND + INVEST COMMON STOCK         | 0.305%         | 33.274%      |
| 48 | CHINA EVERGRANDE GROUP COMMON STOCK USD.01        | 0.304%         | 33.577%      |
| 49 | KB FINANCIAL GROUP INC COMMON STOCK KRW5000.      | 0.299%         | 33.876%      |
| 50 | KIA MOTORS CORP COMMON STOCK KRW5000.0            | 0.298%         | 34.175%      |
| 51 | GRUPO TELEVISA SAB SER CPO UNIT                   | 0.292%         | 34.467%      |
| 52 | VALE SA SP ADR ADR                                | 0.287%         | 34.753%      |
| 53 | STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5   | 0.279%         | 35.033%      |
| 54 | BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250. | 0.278%         | 35.311%      |
| 55 | VEDANTA LTD FOREIGN COMMON STOCK INR1.0           | 0.278%         | 35.589%      |
| 56 | BID CORP LTD COMMON STOCK                         | 0.275%         | 35.864%      |
| 57 | CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.     | 0.269%         | 36.133%      |
| 58 | WALMART DE MEXICO SAB DE CV COMMON STOCK          | 0.267%         | 36.400%      |
| 59 | PUBLIC BANK BERHAD COMMON STOCK MYR1.             | 0.265%         | 36.665%      |
| 60 | SANLAM LTD COMMON STOCK ZAR.01                    | 0.261%         | 36.926%      |
| 61 | PEGATRON CORP COMMON STOCK TWD10.                 | 0.261%         | 37.187%      |
| 62 | MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0       | 0.260%         | 37.447%      |
| 63 | ANGLOGOLD ASHANTI SPON ADR ADR                    | 0.258%         | 37.705%      |
| 64 | UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.  | 0.257%         | 37.962%      |
| 65 | SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134       | 0.256%         | 38.218%      |
| 66 | CEMEX SAB SPONS ADR PART CER ADR                  | 0.256%         | 38.473%      |
| 67 | FOMENTO ECONOMICO MEXICA UBD UNIT                 | 0.254%         | 38.727%      |
| 68 | BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0     | 0.252%         | 38.978%      |
| 69 | ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.    | 0.250%         | 39.229%      |
| 70 | CREDICORP LTD COMMON STOCK USD5.0                 | 0.249%         | 39.477%      |
| 71 | ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.   | 0.249%         | 39.726%      |
| 72 | LG CHEM LTD COMMON STOCK KRW5000.                 | 0.246%         | 39.972%      |
| 73 | HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.        | 0.242%         | 40.214%      |
| 74 | B3 SA BRASIL BOLSA BALCAO COMMON STOCK            | 0.242%         | 40.456%      |
| 75 | CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0  | 0.238%         | 40.694%      |
| 76 | LOJAS RENNER S.A. COMMON STOCK                    | 0.233%         | 40.927%      |
| 77 | GOLD FIELDS LTD SPONS ADR ADR                     | 0.232%         | 41.160%      |
| 78 | SK HOLDINGS CO LTD COMMON STOCK KRW200.0          | 0.232%         | 41.392%      |
| 79 | OTP BANK PLC COMMON STOCK HUF100.                 | 0.229%         | 41.621%      |
| 80 | TENAGA NASIONAL BHD COMMON STOCK MYR1.            | 0.228%         | 41.848%      |
| 81 | JSW STEEL LTD COMMON STOCK INR1.0                 | 0.226%         | 42.074%      |

|     | SECURITY NAME   | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 82  | INNOLUX CORP COMMON STOCK TWD10.                      | 0.226%         | 42.300%      |
| 83  | GAZPROM PAO SPON ADR ADR                              | 0.223%         | 42.523%      |
| 84  | CEMEX SAB CPO UNIT                                    | 0.222%         | 42.745%      |
| 85  | MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.    | 0.217%         | 42.962%      |
| 86  | HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0        | 0.216%         | 43.178%      |
| 87  | HCL TECHNOLOGIES LTD COMMON STOCK INR2.0              | 0.216%         | 43.394%      |
| 88  | TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.      | 0.215%         | 43.609%      |
| 89  | LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0            | 0.214%         | 43.822%      |
| 90  | CNOOC LTD SPON ADR ADR                                | 0.214%         | 44.036%      |
| 91  | KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.              | 0.213%         | 44.249%      |
| 92  | MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.      | 0.213%         | 44.462%      |
| 93  | KT+G CORP COMMON STOCK KRW5000.                       | 0.209%         | 44.671%      |
| 94  | ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607 | 0.207%         | 44.879%      |
| 95  | INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0      | 0.207%         | 45.085%      |
| 96  | LG ELECTRONICS INC COMMON STOCK KRW5000.              | 0.207%         | 45.292%      |
| 97  | SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.        | 0.204%         | 45.496%      |
| 98  | DELTA ELECTRONICS INC COMMON STOCK TWD10.             | 0.204%         | 45.700%      |
| 99  | LG DISPLAY CO LTD COMMON STOCK KRW5000.               | 0.204%         | 45.904%      |
| 100 | MEDIATEK INC COMMON STOCK TWD10.                      | 0.203%         | 46.107%      |
| 101 | CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.      | 0.203%         | 46.310%      |
| 102 | ALFA S.A.B. A COMMON STOCK                            | 0.202%         | 46.513%      |
| 103 | LUKOIL PJSC SPON ADR ADR RUB.025                      | 0.201%         | 46.714%      |
| 104 | SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.          | 0.201%         | 46.914%      |
| 105 | AXIS BANK LTD FOREIGN COMMON STOCK INR2.0             | 0.200%         | 47.115%      |
| 106 | CIELO SA COMMON STOCK                                 | 0.200%         | 47.315%      |
| 107 | CHINA LIFE INSURANCE CO ADR ADR                       | 0.200%         | 47.515%      |
| 108 | INFOSYS LTD SP ADR ADR                                | 0.198%         | 47.713%      |
| 109 | CHINA STEEL CORP COMMON STOCK TWD10.                  | 0.197%         | 47.910%      |
| 110 | GENTING BHD COMMON STOCK MYR.1                        | 0.197%         | 48.106%      |
| 111 | BANCO BRADESCO S.A. COMMON STOCK                      | 0.195%         | 48.302%      |
| 112 | FORMOSA PLASTICS CORP COMMON STOCK TWD10.0            | 0.195%         | 48.497%      |
| 113 | COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1         | 0.195%         | 48.692%      |
| 114 | FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.        | 0.195%         | 48.886%      |
| 115 | PETROLEO BRASIL SP PREF ADR ADR                       | 0.194%         | 49.080%      |
| 116 | BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.      | 0.194%         | 49.274%      |
| 117 | NEDBANK GROUP LTD COMMON STOCK ZAR1.                  | 0.192%         | 49.466%      |
| 118 | MALAYAN BANKING BHD COMMON STOCK MYR1.                | 0.191%         | 49.657%      |
| 119 | PETROBRAS PETROLEO BRAS PR PREFERENCE                 | 0.190%         | 49.847%      |
| 120 | JD.COM INC ADR ADR USD.00002                          | 0.190%         | 50.037%      |
| 121 | CCR SA COMMON STOCK                                   | 0.187%         | 50.224%      |
| 122 | AU OPTRONICS CORP COMMON STOCK TWD10.0                | 0.186%         | 50.410%      |
| 123 | FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.        | 0.186%         | 50.596%      |
| 124 | CHINA MERCHANTS BANK H COMMON STOCK CNY1.0            | 0.183%         | 50.779%      |
| 125 | GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02      | 0.182%         | 50.961%      |
| 126 | NAN YA PLASTICS CORP COMMON STOCK TWD10.0             | 0.182%         | 51.143%      |
| 127 | AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01      | 0.180%         | 51.324%      |
| 128 | FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0        | 0.177%         | 51.500%      |
| 129 | GS HOLDINGS COMMON STOCK KRW5000.                     | 0.176%         | 51.676%      |
| 130 | LG DISPLAY CO LTD ADR ADR                             | 0.175%         | 51.852%      |
| 131 | LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0     | 0.175%         | 52.027%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 132 | BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0     | 0.174%         | 52.201%      |
| 133 | AMOREPACIFIC CORP COMMON STOCK KRW500.0           | 0.172%         | 52.372%      |
| 134 | POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1   | 0.171%         | 52.544%      |
| 135 | ASUSTEK COMPUTER INC COMMON STOCK TWD10.          | 0.169%         | 52.712%      |
| 136 | BIDVEST GROUP LTD COMMON STOCK ZAR.05             | 0.167%         | 52.880%      |
| 137 | UNITED TRACTORS TBK PT COMMON STOCK IDR250.0      | 0.167%         | 53.047%      |
| 138 | ICICI BANK LTD SPON ADR ADR                       | 0.167%         | 53.214%      |
| 139 | PGE SA COMMON STOCK PLN10.25                      | 0.167%         | 53.381%      |
| 140 | BAJAJ FINANCE LTD COMMON STOCK INR2.0             | 0.167%         | 53.548%      |
| 141 | SAPPI LIMITED COMMON STOCK ZAR1.                  | 0.166%         | 53.714%      |
| 142 | UPL LTD FOREIGN COMMON STOCK INR2.0               | 0.165%         | 53.878%      |
| 143 | PKO BANK POLSKI SA COMMON STOCK PLN1.             | 0.163%         | 54.041%      |
| 144 | CTRIP.COM INTERNATIONAL ADR ADR USD.01            | 0.162%         | 54.204%      |
| 145 | PETROBRAS PETROLEO BRAS COMMON STOCK              | 0.159%         | 54.363%      |
| 146 | BANCO BRADESCO ADR ADR                            | 0.159%         | 54.522%      |
| 147 | MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.        | 0.159%         | 54.680%      |
| 148 | TURKIYE GARANTI BANKASI COMMON STOCK TRY1.        | 0.158%         | 54.838%      |
| 149 | EICHER MOTORS LTD COMMON STOCK INR10.             | 0.158%         | 54.996%      |
| 150 | CHINA PETROLEUM + CHEM ADR ADR                    | 0.158%         | 55.154%      |
| 151 | TATA STEEL LTD COMMON STOCK INR10.                | 0.158%         | 55.312%      |
| 152 | CHINA RESOURCES LAND LTD COMMON STOCK HKD.1       | 0.158%         | 55.470%      |
| 153 | KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0  | 0.156%         | 55.626%      |
| 154 | BANCO DO BRASIL S.A. COMMON STOCK                 | 0.155%         | 55.781%      |
| 155 | TATA MOTORS LTD COMMON STOCK INR2.                | 0.152%         | 55.932%      |
| 156 | LARSEN + TOUBRO LTD COMMON STOCK INR2.            | 0.151%         | 56.083%      |
| 157 | HYUNDAI STEEL CO COMMON STOCK KRW5000.            | 0.149%         | 56.232%      |
| 158 | AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A | 0.148%         | 56.380%      |
| 159 | CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.        | 0.147%         | 56.527%      |
| 160 | SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.       | 0.147%         | 56.675%      |
| 161 | DONGBU INSURANCE CO LTD COMMON STOCK KRW500.      | 0.147%         | 56.821%      |
| 162 | YES BANK LTD COMMON STOCK INR10.0                 | 0.146%         | 56.968%      |
| 163 | IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04         | 0.146%         | 57.113%      |
| 164 | TAIWAN CEMENT COMMON STOCK TWD10.                 | 0.146%         | 57.259%      |
| 165 | WOORI BANK COMMON STOCK KRW5000.0                 | 0.144%         | 57.403%      |
| 166 | TURKIYE IS BANKASI C COMMON STOCK TRY1.           | 0.144%         | 57.546%      |
| 167 | WOOLWORTHS HOLDINGS LTD COMMON STOCK              | 0.143%         | 57.690%      |
| 168 | CHUNGHWA TELECOM LT SPON ADR ADR                  | 0.143%         | 57.833%      |
| 169 | VODACOM GROUP LTD COMMON STOCK                    | 0.143%         | 57.976%      |
| 170 | TIGER BRANDS LTD COMMON STOCK ZAR.1               | 0.143%         | 58.119%      |
| 171 | ULTRAPAR PARTICIPACOES SA COMMON STOCK            | 0.143%         | 58.262%      |
| 172 | ENEL AMERICAS SA ADR ADR                          | 0.142%         | 58.404%      |
| 173 | DISCOVERY LTD COMMON STOCK ZAR.001                | 0.140%         | 58.545%      |
| 174 | QUANTA COMPUTER INC COMMON STOCK TWD10.           | 0.140%         | 58.684%      |
| 175 | HANKOOK TIRE CO LTD COMMON STOCK KRW500.0         | 0.139%         | 58.823%      |
| 176 | CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0  | 0.138%         | 58.961%      |
| 177 | TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.   | 0.138%         | 59.099%      |
| 178 | TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.     | 0.138%         | 59.237%      |
| 179 | E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.    | 0.138%         | 59.374%      |
| 180 | PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0    | 0.137%         | 59.512%      |
| 181 | LG CORP COMMON STOCK KRW5000.                     | 0.137%         | 59.649%      |

|     | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 182 | KROTON EDUCACIONAL SA COMMON STOCK                  | 0.136%         | 59.785%      |
| 183 | INDIAN OIL CORP LTD COMMON STOCK INR10.0            | 0.136%         | 59.921%      |
| 184 | ASIAN PAINTS LTD COMMON STOCK INR1.                 | 0.135%         | 60.057%      |
| 185 | AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0    | 0.135%         | 60.191%      |
| 186 | YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.     | 0.134%         | 60.325%      |
| 187 | TATNEFT PAO SPONSORED ADR ADR                       | 0.134%         | 60.459%      |
| 188 | S.A.C.I. FALABELLA COMMON STOCK                     | 0.134%         | 60.592%      |
| 189 | KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.     | 0.131%         | 60.723%      |
| 190 | LIC HOUSING FINANCE LTD COMMON STOCK INR2.          | 0.131%         | 60.854%      |
| 191 | RAIA DROGASIL SA COMMON STOCK                       | 0.130%         | 60.984%      |
| 192 | SAMSUNG C+T CORP COMMON STOCK KRW100.0              | 0.130%         | 61.115%      |
| 193 | INDUSTRIAS PENOLES SAB DE CV COMMON STOCK           | 0.130%         | 61.245%      |
| 194 | CHINA UNICOM HONG KONG ADR ADR                      | 0.129%         | 61.373%      |
| 195 | POSCO SPON ADR ADR                                  | 0.128%         | 61.502%      |
| 196 | WIPRO LTD COMMON STOCK INR2.                        | 0.127%         | 61.629%      |
| 197 | CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.     | 0.127%         | 61.756%      |
| 198 | INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.   | 0.127%         | 61.883%      |
| 199 | ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A   | 0.126%         | 62.009%      |
| 200 | STATE BANK OF INDIA COMMON STOCK INR1.0             | 0.126%         | 62.135%      |
| 201 | BB SEGURIDADE PARTICIPACOES COMMON STOCK            | 0.126%         | 62.261%      |
| 202 | PETROCHINA CO LTD ADR ADR                           | 0.126%         | 62.387%      |
| 203 | TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0   | 0.125%         | 62.512%      |
| 204 | CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A             | 0.125%         | 62.637%      |
| 205 | UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.       | 0.125%         | 62.762%      |
| 206 | LATAM AIRLINES GROUP SP ADR ADR                     | 0.124%         | 62.887%      |
| 207 | HYOSUNG CORPORATION COMMON STOCK KRW5000.           | 0.124%         | 63.011%      |
| 208 | GRUMA S.A.B. B COMMON STOCK                         | 0.124%         | 63.134%      |
| 209 | TAIWAN MOBILE CO LTD COMMON STOCK TWD10.            | 0.123%         | 63.257%      |
| 210 | HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.    | 0.123%         | 63.381%      |
| 211 | SIME DARBY BERHAD COMMON STOCK MYR.5                | 0.123%         | 63.503%      |
| 212 | SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.   | 0.121%         | 63.625%      |
| 213 | MEXICHEM SAB DE CV COMMON STOCK                     | 0.120%         | 63.745%      |
| 214 | SUNNY OPTICAL TECH COMMON STOCK HKD.1               | 0.120%         | 63.865%      |
| 215 | HINDALCO INDUSTRIES LTD COMMON STOCK INR1.          | 0.120%         | 63.985%      |
| 216 | E MART INC COMMON STOCK KRW5000.0                   | 0.119%         | 64.104%      |
| 217 | CSPC PHARMACEUTICAL GROUP LT COMMON STOCK           | 0.119%         | 64.222%      |
| 218 | MONDI LTD COMMON STOCK                              | 0.119%         | 64.341%      |
| 219 | MR PRICE GROUP LTD COMMON STOCK ZAR.00025           | 0.118%         | 64.459%      |
| 220 | BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.  | 0.118%         | 64.577%      |
| 221 | BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.        | 0.118%         | 64.695%      |
| 222 | HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.   | 0.118%         | 64.813%      |
| 223 | BANK PEKAO SA COMMON STOCK PLN1.0                   | 0.118%         | 64.930%      |
| 224 | AYALA LAND INC COMMON STOCK PHP1.0                  | 0.118%         | 65.048%      |
| 225 | HERO MOTOCORP LTD COMMON STOCK INR2.                | 0.117%         | 65.164%      |
| 226 | COMPAL ELECTRONICS COMMON STOCK TWD10.              | 0.116%         | 65.280%      |
| 227 | HANWHA CORPORATION COMMON STOCK KRW5000.0           | 0.116%         | 65.396%      |
| 228 | BANCO SANTANDER CHILE ADR ADR                       | 0.115%         | 65.511%      |
| 229 | CELLTRION INC COMMON STOCK KRW1000.0                | 0.114%         | 65.625%      |
| 230 | INVESTEC LTD COMMON STOCK ZAR.0002                  | 0.114%         | 65.740%      |
| 231 | GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108 | 0.113%         | 65.853%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 232 | KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A     | 0.113%         | 65.966%      |
| 233 | CJ CHEILJEDANG CORP COMMON STOCK KRW5000.          | 0.113%         | 66.079%      |
| 234 | LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.        | 0.113%         | 66.192%      |
| 235 | S OIL CORP COMMON STOCK KRW2500.0                  | 0.113%         | 66.305%      |
| 236 | QUIMICA Y MINERA CHIL SP ADR ADR USD1.0            | 0.112%         | 66.417%      |
| 237 | TELEFONICA BRASIL S.A. PREF PREFERENCE             | 0.112%         | 66.529%      |
| 238 | HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.       | 0.112%         | 66.641%      |
| 239 | HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1        | 0.111%         | 66.752%      |
| 240 | AUROBINDO PHARMA LTD COMMON STOCK INR1.            | 0.110%         | 66.862%      |
| 241 | PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.     | 0.110%         | 66.972%      |
| 242 | GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783     | 0.109%         | 67.082%      |
| 243 | INDUSIND BANK LTD COMMON STOCK INR10.0             | 0.109%         | 67.191%      |
| 244 | HANWHA CHEMICAL CORP COMMON STOCK KRW5000.         | 0.109%         | 67.299%      |
| 245 | CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.       | 0.109%         | 67.408%      |
| 246 | TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0           | 0.108%         | 67.516%      |
| 247 | LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK          | 0.108%         | 67.624%      |
| 248 | PETROLEO BRASILEIRO SPON ADR ADR                   | 0.108%         | 67.732%      |
| 249 | AKBANK T.A.S. COMMON STOCK TRY1.                   | 0.107%         | 67.839%      |
| 250 | CHINA UNICOM HONG KONG LTD COMMON STOCK            | 0.106%         | 67.945%      |
| 251 | ADARO ENERGY TBK PT COMMON STOCK IDR100.           | 0.106%         | 68.051%      |
| 252 | MMC NORILSK NICKEL PJSC ADR ADR                    | 0.106%         | 68.157%      |
| 253 | SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000. | 0.105%         | 68.262%      |
| 254 | CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.    | 0.105%         | 68.368%      |
| 255 | COWAY CO LTD COMMON STOCK KRW500.0                 | 0.105%         | 68.472%      |
| 256 | HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.  | 0.105%         | 68.577%      |
| 257 | TURKIYE HALK BANKASI COMMON STOCK TRY1.            | 0.104%         | 68.681%      |
| 258 | GRUPO AEROPORTUARIO SUR ADR ADR                    | 0.104%         | 68.785%      |
| 259 | JBS SA COMMON STOCK                                | 0.103%         | 68.889%      |
| 260 | DIGI.COM BHD COMMON STOCK MYR.01                   | 0.102%         | 68.991%      |
| 261 | ICICI BANK LTD FOREIGN COMMON STOCK INR2.0         | 0.102%         | 69.093%      |
| 262 | POU CHEN COMMON STOCK TWD10.                       | 0.102%         | 69.195%      |
| 263 | POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.       | 0.102%         | 69.297%      |
| 264 | BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.      | 0.102%         | 69.400%      |
| 265 | NOVATEK PJSC SPONS GDR REG S GDR                   | 0.102%         | 69.501%      |
| 266 | TECH MAHINDRA LTD COMMON STOCK INR5.0              | 0.101%         | 69.602%      |
| 267 | CJ CORP COMMON STOCK KRW5000.                      | 0.100%         | 69.702%      |
| 268 | CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.   | 0.100%         | 69.802%      |
| 269 | COMMERCIAL INTL BANK GDR REG GDR EGP10.0           | 0.099%         | 69.902%      |
| 270 | BANCOLOMBIA S.A. SPONS ADR ADR                     | 0.099%         | 70.001%      |
| 271 | PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A    | 0.099%         | 70.100%      |
| 272 | FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.    | 0.098%         | 70.198%      |
| 273 | SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.     | 0.098%         | 70.296%      |
| 274 | EMPRESAS CMPC SA COMMON STOCK                      | 0.098%         | 70.393%      |
| 275 | SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1    | 0.098%         | 70.491%      |
| 276 | CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0   | 0.097%         | 70.588%      |
| 277 | TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015 | 0.097%         | 70.685%      |
| 278 | IDEA CELLULAR LTD COMMON STOCK INR10.              | 0.097%         | 70.782%      |
| 279 | BDO UNIBANK INC COMMON STOCK PHP10.0               | 0.097%         | 70.879%      |
| 280 | KOREA ZINC CO LTD COMMON STOCK KRW5000.            | 0.097%         | 70.976%      |
| 281 | GRUPO BIMBO SAB SERIES A COMMON STOCK              | 0.097%         | 71.072%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 282 | INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.     | 0.097%         | 71.169%      |
| 283 | EMPRESAS COPEC SA COMMON STOCK                     | 0.096%         | 71.265%      |
| 284 | CEZ AS COMMON STOCK CZK100.                        | 0.095%         | 71.360%      |
| 285 | LG UPLUS CORP COMMON STOCK KRW5000.                | 0.095%         | 71.455%      |
| 286 | CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01      | 0.095%         | 71.550%      |
| 287 | BAJAJ FINSERV LTD COMMON STOCK INR5.               | 0.095%         | 71.645%      |
| 288 | WISTRON CORP COMMON STOCK TWD10.                   | 0.094%         | 71.739%      |
| 289 | SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A | 0.094%         | 71.833%      |
| 290 | FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.   | 0.094%         | 71.927%      |
| 291 | PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1    | 0.093%         | 72.020%      |
| 292 | KUNLUN ENERGY CO LTD COMMON STOCK HKD.01           | 0.092%         | 72.112%      |
| 293 | ULTRAPAR PARTICPAC SPON ADR ADR                    | 0.092%         | 72.204%      |
| 294 | BAJAJ AUTO LTD COMMON STOCK INR10.                 | 0.092%         | 72.296%      |
| 295 | FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.      | 0.091%         | 72.387%      |
| 296 | EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.    | 0.091%         | 72.478%      |
| 297 | GRUPA LOTOS SA COMMON STOCK PLN1.                  | 0.091%         | 72.569%      |
| 298 | ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0   | 0.090%         | 72.659%      |
| 299 | GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY25      | 0.089%         | 72.748%      |
| 300 | SM PRIME HOLDINGS INC COMMON STOCK PHP1.0          | 0.089%         | 72.837%      |
| 301 | FIBRIA CELULOSE SA SPON ADR ADR                    | 0.089%         | 72.926%      |
| 302 | ARCA CONTINENTAL SAB DE CV COMMON STOCK            | 0.088%         | 73.014%      |
| 303 | FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0    | 0.088%         | 73.102%      |
| 304 | CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0      | 0.088%         | 73.190%      |
| 305 | CITIC LTD COMMON STOCK                             | 0.088%         | 73.277%      |
| 306 | POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0  | 0.087%         | 73.365%      |
| 307 | ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.    | 0.087%         | 73.452%      |
| 308 | PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A  | 0.087%         | 73.539%      |
| 309 | CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.        | 0.087%         | 73.626%      |
| 310 | SINOPHARM GROUP CO H COMMON STOCK CNY1.0           | 0.086%         | 73.712%      |
| 311 | YTL CORP BHD COMMON STOCK MYR.1                    | 0.086%         | 73.798%      |
| 312 | LENOVO GROUP LTD COMMON STOCK                      | 0.085%         | 73.883%      |
| 313 | LONGFOR PROPERTIES COMMON STOCK HKD.1              | 0.085%         | 73.968%      |
| 314 | LUPIN LTD COMMON STOCK INR2.0                      | 0.085%         | 74.052%      |
| 315 | CENCOSUD SA COMMON STOCK                           | 0.085%         | 74.137%      |
| 316 | KLABIN SA UNIT UNIT                                | 0.084%         | 74.221%      |
| 317 | AMBEV SA COMMON STOCK                              | 0.084%         | 74.305%      |
| 318 | NCSOFT CORP COMMON STOCK KRW500.0                  | 0.083%         | 74.388%      |
| 319 | CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.      | 0.083%         | 74.471%      |
| 320 | NEW ORIENTAL EDUCATIO SP ADR ADR USD.01            | 0.083%         | 74.554%      |
| 321 | KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A | 0.083%         | 74.636%      |
| 322 | LOTTE SHOPPING CO COMMON STOCK KRW5000.            | 0.082%         | 74.719%      |
| 323 | RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0  | 0.080%         | 74.799%      |
| 324 | AYALA CORPORATION COMMON STOCK PHP50.              | 0.080%         | 74.879%      |
| 325 | EMBRAER SA SPON ADR ADR                            | 0.080%         | 74.958%      |
| 326 | CHINA MERCHANTS PORT HOLDING COMMON STOCK          | 0.079%         | 75.038%      |
| 327 | WINBOND ELECTRONICS CORP COMMON STOCK TWD10.       | 0.079%         | 75.116%      |
| 328 | ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1         | 0.079%         | 75.195%      |
| 329 | ITAU UNIBANCO HOLDING SA COMMON STOCK              | 0.078%         | 75.274%      |
| 330 | BANK ZACHODNI WBK SA COMMON STOCK PLN10.           | 0.078%         | 75.352%      |
| 331 | MMI HOLDINGS LTD COMMON STOCK ZAR.000001           | 0.078%         | 75.430%      |

|     | SECURITY NAME                                    | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 332 | IOI CORP BHD COMMON STOCK MYR.1                  | 0.078%         | 75.508%      |
| 333 | SK TELECOM COMMON STOCK KRW500.                  | 0.078%         | 75.586%      |
| 334 | TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.  | 0.078%         | 75.663%      |
| 335 | INFRAESTRUCTURA ENERGETICA N COMMON STOCK        | 0.078%         | 75.741%      |
| 336 | ULTRATECH CEMENT LTD COMMON STOCK INR10.         | 0.077%         | 75.818%      |
| 337 | GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.  | 0.077%         | 75.895%      |
| 338 | PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.       | 0.076%         | 75.971%      |
| 339 | AMOREPACIFIC GROUP COMMON STOCK KRW500.0         | 0.076%         | 76.048%      |
| 340 | NETCARE LTD COMMON STOCK ZAR.01                  | 0.076%         | 76.124%      |
| 341 | GENTING MALAYSIA BHD COMMON STOCK MYR.1          | 0.076%         | 76.199%      |
| 342 | BANCO DE CHILE ADR ADR                           | 0.075%         | 76.274%      |
| 343 | SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.  | 0.075%         | 76.349%      |
| 344 | CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01       | 0.075%         | 76.424%      |
| 345 | CIPLA LTD COMMON STOCK INR2.                     | 0.074%         | 76.498%      |
| 346 | DOCTOR REDDY S LAB ADR ADR                       | 0.074%         | 76.573%      |
| 347 | GRUPO TELEVISIA SA SPON ADR ADR                  | 0.074%         | 76.647%      |
| 348 | GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0   | 0.074%         | 76.720%      |
| 349 | CIA BRASILEIRA DE DIS PREF PREFERRED STOCK       | 0.074%         | 76.794%      |
| 350 | CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1        | 0.073%         | 76.867%      |
| 351 | SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100. | 0.073%         | 76.940%      |
| 352 | CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0 | 0.073%         | 77.013%      |
| 353 | AMMB HOLDINGS BHD COMMON STOCK MYR1.0            | 0.073%         | 77.087%      |
| 354 | BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0   | 0.073%         | 77.160%      |
| 355 | NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10. | 0.073%         | 77.233%      |
| 356 | SAMSUNG SDS CO LTD COMMON STOCK KRW500.0         | 0.073%         | 77.305%      |
| 357 | CHINA MINSHENG BANKING H COMMON STOCK CNY1.0     | 0.072%         | 77.378%      |
| 358 | TELKOM SA SOC LTD COMMON STOCK ZAR10.            | 0.072%         | 77.450%      |
| 359 | KIMBERLY CLARK DE MEXICO A COMMON STOCK          | 0.072%         | 77.522%      |
| 360 | GRUPO ELEKTRA SAB DE CV COMMON STOCK             | 0.072%         | 77.593%      |
| 361 | SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025      | 0.072%         | 77.665%      |
| 362 | SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1  | 0.072%         | 77.737%      |
| 363 | TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.   | 0.072%         | 77.809%      |
| 364 | AXIATA GROUP BERHAD COMMON STOCK MYR1.           | 0.071%         | 77.880%      |
| 365 | SASOL LTD COMMON STOCK                           | 0.071%         | 77.951%      |
| 366 | SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.   | 0.071%         | 78.022%      |
| 367 | THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A       | 0.071%         | 78.093%      |
| 368 | LOJAS AMERICANAS SA PREF PREFERENCE              | 0.071%         | 78.164%      |
| 369 | BHARTI INFRADEL LTD COMMON STOCK INR10.0         | 0.071%         | 78.235%      |
| 370 | ASHOK LEYLAND LTD COMMON STOCK INR1.             | 0.070%         | 78.305%      |
| 371 | IMPULSORA DEL DESARROLLO Y E COMMON STOCK        | 0.070%         | 78.375%      |
| 372 | SM INVESTMENTS CORP COMMON STOCK PHP10.          | 0.070%         | 78.445%      |
| 373 | AIRASIA BHD COMMON STOCK MYR.1                   | 0.070%         | 78.514%      |
| 374 | BRF SA COMMON STOCK                              | 0.070%         | 78.584%      |
| 375 | GRUPO AEROPORT DEL PACIFIC B COMMON STOCK        | 0.069%         | 78.653%      |
| 376 | KB FINANCIAL GROUP INC ADR ADR                   | 0.069%         | 78.723%      |
| 377 | BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0  | 0.069%         | 78.792%      |
| 378 | CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A | 0.069%         | 78.861%      |
| 379 | ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1      | 0.069%         | 78.930%      |
| 380 | PROMOTORA Y OPERADORA DE INF COMMON STOCK        | 0.069%         | 78.998%      |
| 381 | FOSUN INTERNATIONAL LTD COMMON STOCK             | 0.069%         | 79.067%      |



|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 382 | NTPC LTD COMMON STOCK INR10.                       | 0.069%         | 79.136%      |
| 383 | WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02   | 0.068%         | 79.204%      |
| 384 | IJM CORP BHD COMMON STOCK MYR1.                    | 0.068%         | 79.272%      |
| 385 | POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.     | 0.068%         | 79.340%      |
| 386 | CIA SANEAMENTO BASICO DE SP COMMON STOCK           | 0.067%         | 79.407%      |
| 387 | ROSNEFT OIL CO PJSC REG GDR GDR                    | 0.067%         | 79.475%      |
| 388 | GRASIM INDUSTRIES LTD COMMON STOCK INR2.0          | 0.067%         | 79.542%      |
| 389 | HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83  | 0.067%         | 79.610%      |
| 390 | GAIL INDIA LTD COMMON STOCK INR10.                 | 0.067%         | 79.677%      |
| 391 | INVENTEC CO LTD COMMON STOCK TWD10.                | 0.067%         | 79.744%      |
| 392 | CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0    | 0.067%         | 79.811%      |
| 393 | SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004   | 0.067%         | 79.878%      |
| 394 | EQUATORIAL ENERGIA SA ORD COMMON STOCK             | 0.067%         | 79.945%      |
| 395 | BANCO DE CREDITO E INVERSION COMMON STOCK          | 0.067%         | 80.011%      |
| 396 | BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A    | 0.067%         | 80.078%      |
| 397 | SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1        | 0.067%         | 80.145%      |
| 398 | HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.         | 0.066%         | 80.211%      |
| 399 | HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.        | 0.066%         | 80.278%      |
| 400 | BANCO SANTANDER BRASIL UNIT UNIT                   | 0.066%         | 80.344%      |
| 401 | KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000. | 0.065%         | 80.409%      |
| 402 | HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.     | 0.065%         | 80.474%      |
| 403 | TIM PARTICIPACOES SA COMMON STOCK                  | 0.065%         | 80.539%      |
| 404 | MANDO CORP COMMON STOCK KRW5000.0                  | 0.065%         | 80.604%      |
| 405 | CHINA VANKE CO LTD H COMMON STOCK CNY1.0           | 0.064%         | 80.668%      |
| 406 | MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.      | 0.064%         | 80.733%      |
| 407 | NESTLE INDIA LTD COMMON STOCK INR10.               | 0.064%         | 80.797%      |
| 408 | HYPERMARCAS SA COMMON STOCK                        | 0.064%         | 80.861%      |
| 409 | MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0   | 0.064%         | 80.925%      |
| 410 | LPP SA COMMON STOCK PLN2.                          | 0.064%         | 80.989%      |
| 411 | YAGEO CORPORATION COMMON STOCK TWD10.              | 0.063%         | 81.052%      |
| 412 | KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.   | 0.063%         | 81.115%      |
| 413 | SAPURA ENERGY BHD COMMON STOCK MYR1.0              | 0.063%         | 81.178%      |
| 414 | CHINA RESOURCES BEER HOLDIN COMMON STOCK           | 0.063%         | 81.241%      |
| 415 | GUANGDONG INVESTMENT LTD COMMON STOCK              | 0.063%         | 81.304%      |
| 416 | ASIA CEMENT CORP COMMON STOCK TWD10.               | 0.063%         | 81.367%      |
| 417 | WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.        | 0.062%         | 81.429%      |
| 418 | BRASKEM SA SPON ADR ADR                            | 0.062%         | 81.491%      |
| 419 | BHARAT FORGE LTD COMMON STOCK INR2.                | 0.062%         | 81.554%      |
| 420 | 58.COM INC ADR ADR                                 | 0.062%         | 81.616%      |
| 421 | MACQUARIE KOREA INFRA FUND COMMON STOCK            | 0.062%         | 81.677%      |
| 422 | SHINHAN FINANCIAL GROUP ADR ADR                    | 0.062%         | 81.739%      |
| 423 | WPG HOLDINGS LTD COMMON STOCK TWD10.               | 0.062%         | 81.801%      |
| 424 | KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.      | 0.061%         | 81.862%      |
| 425 | SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.    | 0.061%         | 81.924%      |
| 426 | SHRIRAM TRANSPORT COMMON STOCK INR10.0             | 0.061%         | 81.985%      |
| 427 | DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.     | 0.061%         | 82.046%      |
| 428 | COCA COLA FEMSA SAB SER L COMMON STOCK             | 0.061%         | 82.107%      |
| 429 | CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1    | 0.061%         | 82.168%      |
| 430 | MAXIS BHD COMMON STOCK MYR.1                       | 0.061%         | 82.228%      |
| 431 | KALBE FARMA TBK PT COMMON STOCK IDR10.             | 0.060%         | 82.289%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 432 | BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01    | 0.060%         | 82.349%      |
| 433 | KCC CORP COMMON STOCK KRW5000.                     | 0.060%         | 82.410%      |
| 434 | VIPSHOP HOLDINGS LTD ADR ADR USD.0001              | 0.060%         | 82.469%      |
| 435 | CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A   | 0.060%         | 82.529%      |
| 436 | ENEL GENERACION CHILE SA ADR ADR                   | 0.060%         | 82.589%      |
| 437 | PETRONAS GAS BHD COMMON STOCK MYR1.                | 0.060%         | 82.649%      |
| 438 | GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5    | 0.059%         | 82.708%      |
| 439 | TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005  | 0.059%         | 82.768%      |
| 440 | KOC HOLDING AS COMMON STOCK TRY1.                  | 0.059%         | 82.826%      |
| 441 | GRUPO CARSO SAB DE CV SER A1 COMMON STOCK          | 0.059%         | 82.885%      |
| 442 | CHINA AIRLINES LTD COMMON STOCK TWD10.             | 0.059%         | 82.944%      |
| 443 | ARCELIK A.S. COMMON STOCK TRY1.                    | 0.058%         | 83.002%      |
| 444 | CHINA TAIPING INSURANCE HOLD COMMON STOCK          | 0.058%         | 83.061%      |
| 445 | HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1      | 0.058%         | 83.119%      |
| 446 | MISC BHD COMMON STOCK MYR1.                        | 0.058%         | 83.177%      |
| 447 | SUZANO PAPEL E CELULO PREF A PREFERENCE            | 0.058%         | 83.235%      |
| 448 | AMBUJA CEMENTS LTD COMMON STOCK INR2.              | 0.058%         | 83.293%      |
| 449 | RICHTER GEDEON NYRT COMMON STOCK HUF100.           | 0.058%         | 83.350%      |
| 450 | BANCOLOMBIA SA COMMON STOCK COP500.0               | 0.058%         | 83.408%      |
| 451 | MARICO LTD COMMON STOCK INR1.                      | 0.058%         | 83.466%      |
| 452 | INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A     | 0.057%         | 83.523%      |
| 453 | SPAR GROUP LIMITED/THE COMMON STOCK                | 0.057%         | 83.580%      |
| 454 | HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0    | 0.057%         | 83.638%      |
| 455 | CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0      | 0.057%         | 83.695%      |
| 456 | ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0    | 0.057%         | 83.753%      |
| 457 | EVA AIRWAYS CORP COMMON STOCK TWD10.               | 0.057%         | 83.810%      |
| 458 | DABUR INDIA LTD COMMON STOCK INR1.                 | 0.057%         | 83.867%      |
| 459 | ENEL CHILE SA ADR                                  | 0.057%         | 83.924%      |
| 460 | UNIVERSAL ROBINA CORP COMMON STOCK PHP1.           | 0.057%         | 83.981%      |
| 461 | BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1    | 0.057%         | 84.038%      |
| 462 | TAL EDUCATION GROUP ADR ADR                        | 0.057%         | 84.095%      |
| 463 | OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.      | 0.057%         | 84.151%      |
| 464 | GUDANG GARAM TBK PT COMMON STOCK IDR500.           | 0.056%         | 84.208%      |
| 465 | MBANK SA COMMON STOCK PLN4.0                       | 0.056%         | 84.264%      |
| 466 | PPB GROUP BERHAD COMMON STOCK MYR1.                | 0.056%         | 84.320%      |
| 467 | DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0    | 0.056%         | 84.376%      |
| 468 | CHINA RESOURCES POWER HOLDIN COMMON STOCK          | 0.056%         | 84.432%      |
| 469 | PETRONET LNG LTD FOR COMMON STOCK INR10.0          | 0.056%         | 84.488%      |
| 470 | WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0         | 0.055%         | 84.543%      |
| 471 | HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000. | 0.055%         | 84.597%      |
| 472 | CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0   | 0.055%         | 84.652%      |
| 473 | GERDAU SA PREF PREFERENCE                          | 0.054%         | 84.706%      |
| 474 | SIAM CEMENT PCL NVDR NVDR THB1.0                   | 0.054%         | 84.760%      |
| 475 | PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0   | 0.053%         | 84.813%      |
| 476 | SEVERSTAL GDR REG S GDR                            | 0.053%         | 84.867%      |
| 477 | CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0   | 0.053%         | 84.920%      |
| 478 | VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.    | 0.053%         | 84.973%      |
| 479 | POWER FINANCE CORPORATION COMMON STOCK INR10.      | 0.053%         | 85.025%      |
| 480 | HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0  | 0.052%         | 85.078%      |
| 481 | TURK HAVA YOLLARI AO COMMON STOCK TRY1.            | 0.052%         | 85.130%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 482 | ADVANTECH CO LTD COMMON STOCK TWD10.               | 0.052%         | 85.183%      |
| 483 | SILICONWARE PRECISION INDS COMMON STOCK TWD10.     | 0.052%         | 85.235%      |
| 484 | TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.      | 0.052%         | 85.287%      |
| 485 | CHINA EVERBRIGHT INTL LTD COMMON STOCK             | 0.052%         | 85.339%      |
| 486 | NEPI ROCKCASTLE PLC COMMON STOCK                   | 0.051%         | 85.390%      |
| 487 | ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1     | 0.051%         | 85.441%      |
| 488 | ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.     | 0.051%         | 85.492%      |
| 489 | DMCI HOLDINGS INC COMMON STOCK PHP1.               | 0.051%         | 85.543%      |
| 490 | BYD CO LTD H COMMON STOCK CNY1.0                   | 0.051%         | 85.594%      |
| 491 | AVI LTD COMMON STOCK ZAR.05                        | 0.051%         | 85.645%      |
| 492 | LG INNOTEK CO LTD COMMON STOCK KRW5000.            | 0.051%         | 85.695%      |
| 493 | PHISON ELECTRONICS CORP COMMON STOCK TWD10.        | 0.051%         | 85.746%      |
| 494 | ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.         | 0.051%         | 85.797%      |
| 495 | KOMERCNI BANKA AS COMMON STOCK CZK100.0            | 0.051%         | 85.847%      |
| 496 | JOLIBEE FOODS CORP COMMON STOCK PHP1.0             | 0.050%         | 85.897%      |
| 497 | TITAN CO LTD FOR COMMON STOCK INR1.0               | 0.050%         | 85.947%      |
| 498 | ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.      | 0.049%         | 85.996%      |
| 499 | INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.   | 0.049%         | 86.046%      |
| 500 | EXXARO RESOURCES LTD COMMON STOCK ZAR.01           | 0.049%         | 86.095%      |
| 501 | NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1     | 0.049%         | 86.144%      |
| 502 | DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.      | 0.049%         | 86.193%      |
| 503 | MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.     | 0.049%         | 86.242%      |
| 504 | PSG GROUP LTD COMMON STOCK ZAR.01                  | 0.049%         | 86.291%      |
| 505 | KANGWON LAND INC COMMON STOCK KRW500.              | 0.049%         | 86.339%      |
| 506 | OPAP SA COMMON STOCK EUR.3                         | 0.048%         | 86.388%      |
| 507 | JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.          | 0.048%         | 86.436%      |
| 508 | HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000. | 0.048%         | 86.484%      |
| 509 | VTB BANK JSC GDR REG S GDR                         | 0.047%         | 86.531%      |
| 510 | CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0   | 0.047%         | 86.578%      |
| 511 | DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.      | 0.047%         | 86.625%      |
| 512 | HONG LEONG BANK BERHAD COMMON STOCK MYR1.          | 0.047%         | 86.672%      |
| 513 | GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.        | 0.047%         | 86.719%      |
| 514 | HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.        | 0.047%         | 86.766%      |
| 515 | HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A   | 0.047%         | 86.813%      |
| 516 | AGUAS ANDINAS SA A COMMON STOCK                    | 0.047%         | 86.860%      |
| 517 | SHREE CEMENT LTD COMMON STOCK INR10.               | 0.047%         | 86.907%      |
| 518 | CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025  | 0.047%         | 86.953%      |
| 519 | MRF LTD COMMON STOCK INR10.                        | 0.046%         | 87.000%      |
| 520 | COLBUN SA COMMON STOCK                             | 0.046%         | 87.046%      |
| 521 | CYFROWY POLSAT SA COMMON STOCK PLN.04              | 0.046%         | 87.092%      |
| 522 | METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.    | 0.046%         | 87.138%      |
| 523 | CLICKS GROUP LTD COMMON STOCK ZAR.01               | 0.046%         | 87.184%      |
| 524 | HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.      | 0.046%         | 87.230%      |
| 525 | HTC CORP COMMON STOCK TWD10.0                      | 0.046%         | 87.275%      |
| 526 | PLDT INC COMMON STOCK PHP5.0                       | 0.046%         | 87.321%      |
| 527 | MAYORA INDAH PT COMMON STOCK IDR20.0               | 0.046%         | 87.367%      |
| 528 | TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.        | 0.046%         | 87.413%      |
| 529 | COCA COLA FEMSA SAB SP ADR ADR                     | 0.046%         | 87.458%      |
| 530 | LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833         | 0.046%         | 87.504%      |
| 531 | NOVOLIPETSK STEEL PJSC GDR GDR                     | 0.046%         | 87.550%      |

|     | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 532 | ALIOR BANK SA COMMON STOCK PLN10.0                  | 0.046%         | 87.595%      |
| 533 | VTB BANK JSC GDR REG S DEPOSITORY RECEIPT           | 0.046%         | 87.641%      |
| 534 | MEDY TOX INC COMMON STOCK KRW500.                   | 0.045%         | 87.686%      |
| 535 | CHINA TELECOM CORP LTD ADR ADR                      | 0.045%         | 87.732%      |
| 536 | MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.   | 0.045%         | 87.777%      |
| 537 | ACER INC COMMON STOCK TWD10.                        | 0.045%         | 87.822%      |
| 538 | GIANT MANUFACTURING COMMON STOCK TWD10.             | 0.045%         | 87.867%      |
| 539 | GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.     | 0.045%         | 87.912%      |
| 540 | NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0    | 0.045%         | 87.956%      |
| 541 | ENGIE BRASIL ENERGIA SA COMMON STOCK                | 0.045%         | 88.001%      |
| 542 | MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A    | 0.044%         | 88.046%      |
| 543 | BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0    | 0.044%         | 88.090%      |
| 544 | CADILA HEALTHCARE LTD COMMON STOCK INR1.0           | 0.044%         | 88.134%      |
| 545 | TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.          | 0.044%         | 88.178%      |
| 546 | JUMBO SA COMMON STOCK EUR.88                        | 0.044%         | 88.222%      |
| 547 | SUN ART RETAIL GROUP LTD COMMON STOCK               | 0.044%         | 88.265%      |
| 548 | BOSCH LTD COMMON STOCK INR10.                       | 0.043%         | 88.309%      |
| 549 | X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT     | 0.043%         | 88.352%      |
| 550 | ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1      | 0.043%         | 88.395%      |
| 551 | INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8     | 0.043%         | 88.437%      |
| 552 | SHINSEGAE INC COMMON STOCK KRW5000.0                | 0.043%         | 88.480%      |
| 553 | HANMI PHARM CO LTD COMMON STOCK KRW2500.            | 0.043%         | 88.523%      |
| 554 | FOMENTO ECONOMICO MEX SP ADR ADR                    | 0.043%         | 88.566%      |
| 555 | RUMO SA COMMON STOCK                                | 0.042%         | 88.608%      |
| 556 | OCI CO LTD COMMON STOCK KRW5000.                    | 0.042%         | 88.650%      |
| 557 | DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0      | 0.042%         | 88.692%      |
| 558 | TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A          | 0.042%         | 88.735%      |
| 559 | CCC SA COMMON STOCK PLN.1                           | 0.042%         | 88.777%      |
| 560 | KUMBA IRON ORE LTD COMMON STOCK ZAR.0001            | 0.042%         | 88.819%      |
| 561 | JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.     | 0.042%         | 88.861%      |
| 562 | ORGANIZACION SORIANA S.A.B B COMMON STOCK           | 0.042%         | 88.903%      |
| 563 | XL AXIATA TBK PT COMMON STOCK IDR100.0              | 0.042%         | 88.945%      |
| 564 | HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.         | 0.042%         | 88.986%      |
| 565 | SAN MIGUEL CORP COMMON STOCK PHP5.                  | 0.042%         | 89.028%      |
| 566 | ITAU CORPBANCA COMMON STOCK                         | 0.042%         | 89.070%      |
| 567 | BEIJING ENTERPRISES HLDGS COMMON STOCK              | 0.042%         | 89.111%      |
| 568 | SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.     | 0.042%         | 89.153%      |
| 569 | IHH HEALTHCARE BHD COMMON STOCK MYR1.0              | 0.042%         | 89.195%      |
| 570 | HANON SYSTEMS COMMON STOCK KRW100.0                 | 0.042%         | 89.236%      |
| 571 | REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.      | 0.041%         | 89.278%      |
| 572 | GAMUDA BHD COMMON STOCK MYR1.                       | 0.041%         | 89.319%      |
| 573 | NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0 | 0.041%         | 89.360%      |
| 574 | BANK MILLENNIUM SA COMMON STOCK PLN1.               | 0.041%         | 89.401%      |
| 575 | BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A    | 0.041%         | 89.442%      |
| 576 | INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.     | 0.041%         | 89.483%      |
| 577 | EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.       | 0.041%         | 89.524%      |
| 578 | MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0     | 0.041%         | 89.565%      |
| 579 | IRPC PCL FOREIGN FOREIGN SH. THB1.0 A               | 0.041%         | 89.605%      |
| 580 | TATA POWER CO LTD COMMON STOCK INR1.                | 0.041%         | 89.646%      |
| 581 | ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0  | 0.041%         | 89.686%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 582 | KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.         | 0.040%         | 89.727%      |
| 583 | PIDILITE INDUSTRIES LTD COMMON STOCK INR1.         | 0.040%         | 89.767%      |
| 584 | CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.     | 0.040%         | 89.807%      |
| 585 | AIR CHINA LTD H COMMON STOCK CNY1.0                | 0.040%         | 89.847%      |
| 586 | WALSIN LIHWA CORP COMMON STOCK TWD10.              | 0.040%         | 89.887%      |
| 587 | COSAN SA INDUSTRIA COMERCIO COMMON STOCK           | 0.040%         | 89.927%      |
| 588 | ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.   | 0.040%         | 89.967%      |
| 589 | CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0      | 0.040%         | 90.007%      |
| 590 | BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.   | 0.040%         | 90.046%      |
| 591 | WEG SA COMMON STOCK                                | 0.040%         | 90.086%      |
| 592 | BRF SA ADR ADR                                     | 0.039%         | 90.125%      |
| 593 | SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A    | 0.039%         | 90.164%      |
| 594 | LOCALIZA RENT A CAR COMMON STOCK                   | 0.039%         | 90.203%      |
| 595 | COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0      | 0.039%         | 90.242%      |
| 596 | INTOUCH HOLDINGS PCL NVDR NVDR THB1.0              | 0.038%         | 90.280%      |
| 597 | CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0   | 0.038%         | 90.318%      |
| 598 | BANK DANAMON INDONESIA TBK COMMON STOCK            | 0.038%         | 90.356%      |
| 599 | BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5    | 0.038%         | 90.394%      |
| 600 | DOOSAN CORP COMMON STOCK KRW5000.                  | 0.038%         | 90.432%      |
| 601 | BGF RETAIL CO LTD COMMON STOCK KRW1000.0           | 0.038%         | 90.470%      |
| 602 | GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.   | 0.038%         | 90.507%      |
| 603 | TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.    | 0.038%         | 90.545%      |
| 604 | TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0            | 0.037%         | 90.582%      |
| 605 | HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0      | 0.037%         | 90.620%      |
| 606 | TPK HOLDING CO LTD COMMON STOCK TWD10.             | 0.037%         | 90.657%      |
| 607 | PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.    | 0.037%         | 90.694%      |
| 608 | BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.        | 0.037%         | 90.731%      |
| 609 | TAIWAN BUSINESS BANK COMMON STOCK TWD10.           | 0.037%         | 90.768%      |
| 610 | CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.  | 0.037%         | 90.805%      |
| 611 | SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0   | 0.037%         | 90.841%      |
| 612 | SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0      | 0.036%         | 90.878%      |
| 613 | ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0   | 0.036%         | 90.914%      |
| 614 | ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A | 0.036%         | 90.951%      |
| 615 | PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1         | 0.036%         | 90.987%      |
| 616 | BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.   | 0.036%         | 91.023%      |
| 617 | PAKUWON JATI TBK PT COMMON STOCK IDR25.0           | 0.036%         | 91.060%      |
| 618 | BANCO DAVIVIENDA SA PREFERENCE                     | 0.036%         | 91.096%      |
| 619 | PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.  | 0.036%         | 91.132%      |
| 620 | UNITED SPIRITS LTD COMMON STOCK INR10.             | 0.036%         | 91.168%      |
| 621 | HANSSEM CO LTD COMMON STOCK KRW1000.               | 0.036%         | 91.204%      |
| 622 | MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.    | 0.036%         | 91.240%      |
| 623 | YUM CHINA HOLDINGS INC COMMON STOCK USD.01         | 0.036%         | 91.275%      |
| 624 | JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0        | 0.036%         | 91.311%      |
| 625 | GLOBE TELECOM INC COMMON STOCK PHP50.              | 0.036%         | 91.346%      |
| 626 | CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0   | 0.035%         | 91.382%      |
| 627 | ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.       | 0.035%         | 91.417%      |
| 628 | MULTIPLAN EMPREENDIMENTOS COMMON STOCK             | 0.035%         | 91.452%      |
| 629 | HAP SENG CONSOLIDATED COMMON STOCK MYR1.           | 0.035%         | 91.488%      |
| 630 | MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0   | 0.035%         | 91.523%      |
| 631 | INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0  | 0.035%         | 91.558%      |

|     | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 632 | HYUNDAI WIA CORP COMMON STOCK KRW5000.              | 0.035%         | 91.593%      |
| 633 | FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.      | 0.035%         | 91.628%      |
| 634 | LS CORP COMMON STOCK KRW5000.0                      | 0.035%         | 91.663%      |
| 635 | KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0   | 0.035%         | 91.698%      |
| 636 | DR. REDDY S LABORATORIES COMMON STOCK INR5.         | 0.035%         | 91.733%      |
| 637 | CIA CERVECERIAS UNI SPON ADR ADR                    | 0.035%         | 91.768%      |
| 638 | ING BANK SLASKI SA COMMON STOCK PLN1.               | 0.035%         | 91.803%      |
| 639 | KAKAO CORP COMMON STOCK KRW500.0                    | 0.035%         | 91.838%      |
| 640 | RELIANCE CAPITAL LTD COMMON STOCK INR10.            | 0.035%         | 91.872%      |
| 641 | TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.     | 0.034%         | 91.907%      |
| 642 | PAN OCEAN CO LTD COMMON STOCK KRW1000.0             | 0.034%         | 91.941%      |
| 643 | MATAHARI DEPARTMENT STORE TB COMMON STOCK           | 0.034%         | 91.975%      |
| 644 | FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0        | 0.034%         | 92.008%      |
| 645 | THAI UNION GROUP PCL F FOREIGN SH. THB.25 A         | 0.034%         | 92.042%      |
| 646 | MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75           | 0.034%         | 92.076%      |
| 647 | TELEKOM MALAYSIA BHD COMMON STOCK MYR.7             | 0.034%         | 92.109%      |
| 648 | MEGAWORLD CORP COMMON STOCK PHP1.0                  | 0.034%         | 92.143%      |
| 649 | KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0     | 0.034%         | 92.176%      |
| 650 | EL PUERTO DE LIVERPOOL C1 COMMON STOCK              | 0.034%         | 92.210%      |
| 651 | BRAIT SE COMMON STOCK                               | 0.034%         | 92.244%      |
| 652 | NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0    | 0.033%         | 92.277%      |
| 653 | GERDAU SA SPON ADR ADR                              | 0.033%         | 92.310%      |
| 654 | GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A       | 0.033%         | 92.344%      |
| 655 | NANYA TECHNOLOGY CORP COMMON STOCK TWD10.           | 0.033%         | 92.377%      |
| 656 | BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0         | 0.033%         | 92.410%      |
| 657 | GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0     | 0.033%         | 92.443%      |
| 658 | GRUPO LALA SAB DE CV COMMON STOCK                   | 0.033%         | 92.476%      |
| 659 | KOLON INDUSTRIES INC COMMON STOCK KRW5000.          | 0.033%         | 92.508%      |
| 660 | CJ E+M CORP COMMON STOCK KRW5000.                   | 0.033%         | 92.541%      |
| 661 | CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0        | 0.033%         | 92.574%      |
| 662 | HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0          | 0.033%         | 92.607%      |
| 663 | HUATAI SECURITIES CO LTD H COMMON STOCK             | 0.032%         | 92.639%      |
| 664 | JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0        | 0.032%         | 92.671%      |
| 665 | S 1 CORPORATION COMMON STOCK KRW500.                | 0.032%         | 92.704%      |
| 666 | CTCI CORP COMMON STOCK TWD10.                       | 0.032%         | 92.736%      |
| 667 | ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.        | 0.032%         | 92.768%      |
| 668 | CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0    | 0.032%         | 92.800%      |
| 669 | CENTRAIS ELETRICAS BRASILIER COMMON STOCK           | 0.032%         | 92.832%      |
| 670 | UMW HOLDINGS BHD COMMON STOCK MYR.5                 | 0.032%         | 92.864%      |
| 671 | MANILA ELECTRIC COMPANY COMMON STOCK PHP10.         | 0.032%         | 92.896%      |
| 672 | MINH GROUP LTD COMMON STOCK HKD.1                   | 0.032%         | 92.928%      |
| 673 | COAL INDIA LTD COMMON STOCK INR10.                  | 0.032%         | 92.959%      |
| 674 | KOREA ELEC POWER CORP SP ADR ADR                    | 0.032%         | 92.991%      |
| 675 | YAPI VE KREDI BANKASI COMMON STOCK TRY1.            | 0.032%         | 93.023%      |
| 676 | WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0 | 0.032%         | 93.055%      |
| 677 | ECOPETROL SA SPONSORED ADR ADR                      | 0.032%         | 93.086%      |
| 678 | ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A           | 0.032%         | 93.118%      |
| 679 | CRRC CORP LTD H COMMON STOCK CNY1.0                 | 0.031%         | 93.149%      |
| 680 | BR MALLS PARTICIPACOES SA COMMON STOCK              | 0.031%         | 93.180%      |
| 681 | ALUMINUM CORP OF CHINA ADR ADR                      | 0.031%         | 93.211%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 682 | TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0    | 0.031%         | 93.242%      |
| 683 | M DIAS BRANCO SA COMMON STOCK                     | 0.031%         | 93.273%      |
| 684 | CENTRAIS ELETRICAS BRAS PR B PREFERENCE           | 0.031%         | 93.304%      |
| 685 | BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A    | 0.031%         | 93.335%      |
| 686 | PETRONAS DAGANGAN BHD COMMON STOCK MYR1.          | 0.031%         | 93.365%      |
| 687 | TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A | 0.031%         | 93.396%      |
| 688 | PLDT INC SPON ADR ADR                             | 0.031%         | 93.427%      |
| 689 | BANK OF BARODA FOREIGN COMMON STOCK INR2.0        | 0.031%         | 93.457%      |
| 690 | STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A | 0.031%         | 93.488%      |
| 691 | SAMSUNG CARD CO COMMON STOCK KRW5000.             | 0.031%         | 93.519%      |
| 692 | ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0      | 0.031%         | 93.549%      |
| 693 | PETROCHINA CO LTD H COMMON STOCK CNY1.0           | 0.030%         | 93.580%      |
| 694 | FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01        | 0.030%         | 93.610%      |
| 695 | KASIKORNBANK PCL NVDR NVDR THB10.0                | 0.030%         | 93.640%      |
| 696 | TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.    | 0.030%         | 93.670%      |
| 697 | SUN TV NETWORK LTD COMMON STOCK INR5.             | 0.030%         | 93.701%      |
| 698 | LONG CHEN PAPER COMMON STOCK TWD10.               | 0.030%         | 93.730%      |
| 699 | GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0  | 0.030%         | 93.760%      |
| 700 | KINSUS INTERCONNECT TECH COMMON STOCK TWD10.      | 0.030%         | 93.790%      |
| 701 | ABOITIZ POWER CORP COMMON STOCK PHP1.             | 0.030%         | 93.820%      |
| 702 | CPFL ENERGIA SA COMMON STOCK                      | 0.030%         | 93.849%      |
| 703 | IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025 | 0.029%         | 93.879%      |
| 704 | DLF LTD COMMON STOCK INR2.0                       | 0.029%         | 93.908%      |
| 705 | TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.      | 0.029%         | 93.937%      |
| 706 | RUSHYDRO PJSC ADR ADR                             | 0.029%         | 93.967%      |
| 707 | KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1    | 0.029%         | 93.996%      |
| 708 | METROPOLITAN BANK + TRUST COMMON STOCK PHP20.     | 0.029%         | 94.025%      |
| 709 | ORANGE POLSKA SA COMMON STOCK PLN3.0              | 0.029%         | 94.054%      |
| 710 | CIA DE MINAS BUENAVENTUR ADR ADR                  | 0.029%         | 94.083%      |
| 711 | GRUPO AVAL ACCIONES SA PF PREFERENCE              | 0.029%         | 94.113%      |
| 712 | SIBANYE GOLD LTD COMMON STOCK                     | 0.029%         | 94.142%      |
| 713 | HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0      | 0.029%         | 94.171%      |
| 714 | THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A  | 0.029%         | 94.200%      |
| 715 | RHB BANK BHD COMMON STOCK                         | 0.029%         | 94.228%      |
| 716 | BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A  | 0.029%         | 94.257%      |
| 717 | AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0   | 0.029%         | 94.286%      |
| 718 | BHARAT ELECTRONICS LTD COMMON STOCK INR1.0        | 0.029%         | 94.315%      |
| 719 | SK CHEMICALS CO LTD COMMON STOCK KRW5000.         | 0.029%         | 94.343%      |
| 720 | COCA COLA ICECEK AS COMMON STOCK TRY1.0           | 0.029%         | 94.372%      |
| 721 | ACC LTD COMMON STOCK INR10.0                      | 0.029%         | 94.400%      |
| 722 | HUGEL INC COMMON STOCK KRW500.0                   | 0.028%         | 94.429%      |
| 723 | L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.      | 0.028%         | 94.457%      |
| 724 | CD PROJEKT SA COMMON STOCK PLN1.0                 | 0.028%         | 94.486%      |
| 725 | CHINA MOBILE LTD COMMON STOCK                     | 0.028%         | 94.514%      |
| 726 | ROBINSONS LAND CO COMMON STOCK PHP1.0             | 0.028%         | 94.542%      |
| 727 | KOREA GAS CORPORATION COMMON STOCK KRW5000.       | 0.028%         | 94.570%      |
| 728 | MAGNITOGORS SPON GDR REGS GDR                     | 0.028%         | 94.598%      |
| 729 | KOREAN REINSURANCE CO COMMON STOCK KRW500.        | 0.028%         | 94.626%      |
| 730 | CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01      | 0.028%         | 94.654%      |
| 731 | SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0  | 0.028%         | 94.682%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 732 | ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.      | 0.028%         | 94.710%      |
| 733 | TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.    | 0.028%         | 94.738%      |
| 734 | GRUPO NUTRESA SA COMMON STOCK COP5.               | 0.028%         | 94.765%      |
| 735 | BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.       | 0.027%         | 94.793%      |
| 736 | DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A | 0.027%         | 94.820%      |
| 737 | HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5         | 0.027%         | 94.848%      |
| 738 | TONG YANG INDUSTRY COMMON STOCK TWD10.            | 0.027%         | 94.875%      |
| 739 | TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0         | 0.027%         | 94.902%      |
| 740 | FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.        | 0.027%         | 94.929%      |
| 741 | HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.       | 0.027%         | 94.956%      |
| 742 | SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0     | 0.027%         | 94.983%      |
| 743 | CJ LOGISTICS COMMON STOCK KRW5000.0               | 0.027%         | 95.009%      |
| 744 | MOMO INC SPON ADR ADR USD.0001                    | 0.026%         | 95.036%      |
| 745 | PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0  | 0.026%         | 95.062%      |
| 746 | JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.  | 0.026%         | 95.088%      |
| 747 | LT GROUP INC COMMON STOCK PHP1.0                  | 0.026%         | 95.114%      |
| 748 | YULON MOTOR COMPANY COMMON STOCK TWD10.           | 0.026%         | 95.141%      |
| 749 | CGN POWER CO LTD H COMMON STOCK CNY1.0            | 0.026%         | 95.166%      |
| 750 | TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.   | 0.026%         | 95.192%      |
| 751 | GRUPO AEROPORTUARIO PAC ADR ADR                   | 0.026%         | 95.218%      |
| 752 | ELITE MATERIAL CO LTD COMMON STOCK TWD10.         | 0.026%         | 95.244%      |
| 753 | PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A   | 0.026%         | 95.269%      |
| 754 | GRUPO DE INV SURAMERICANA PF PREFERENCE           | 0.025%         | 95.295%      |
| 755 | GF SECURITIES CO LTD H COMMON STOCK CNY1.0        | 0.025%         | 95.320%      |
| 756 | GRUPA AZOTY SA COMMON STOCK PLN5.                 | 0.025%         | 95.345%      |
| 757 | ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0     | 0.025%         | 95.370%      |
| 758 | POSCO DAEWOO CORP COMMON STOCK KRW5000.0          | 0.025%         | 95.395%      |
| 759 | GS RETAIL CO LTD COMMON STOCK KRW1000.0           | 0.025%         | 95.420%      |
| 760 | EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0  | 0.025%         | 95.444%      |
| 761 | HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1    | 0.025%         | 95.469%      |
| 762 | CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0  | 0.025%         | 95.494%      |
| 763 | TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.       | 0.025%         | 95.519%      |
| 764 | PUREGOLD PRICE CLUB INC COMMON STOCK              | 0.024%         | 95.543%      |
| 765 | KT CORP SP ADR ADR                                | 0.024%         | 95.567%      |
| 766 | ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1    | 0.024%         | 95.592%      |
| 767 | POONGSAN CORP COMMON STOCK KRW5000.               | 0.024%         | 95.616%      |
| 768 | SK NETWORKS CO LTD COMMON STOCK KRW2500.          | 0.024%         | 95.640%      |
| 769 | KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.    | 0.024%         | 95.664%      |
| 770 | WEIBO CORP SPON ADR ADR USD.00025                 | 0.024%         | 95.688%      |
| 771 | EMAMI LTD COMMON STOCK INR1.                      | 0.024%         | 95.712%      |
| 772 | CIA SANEAMENTO BASICO DE ADR ADR                  | 0.024%         | 95.736%      |
| 773 | RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0   | 0.024%         | 95.759%      |
| 774 | BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A    | 0.024%         | 95.783%      |
| 775 | BYD ELECTRONIC INTL CO LTD COMMON STOCK           | 0.024%         | 95.806%      |
| 776 | IDFC BANK LTD COMMON STOCK INR10.0                | 0.023%         | 95.830%      |
| 777 | CIA CERVECERIAS UNIDAS SA COMMON STOCK            | 0.023%         | 95.853%      |
| 778 | ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25    | 0.023%         | 95.876%      |
| 779 | GLOBALWAFERS CO LTD COMMON STOCK TWD10.0          | 0.023%         | 95.899%      |
| 780 | CEMENTOS ARGOS SA COMMON STOCK COP6.0             | 0.023%         | 95.922%      |
| 781 | ORACLE FINANCIAL SERVICES COMMON STOCK INR5.      | 0.023%         | 95.945%      |



|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 782 | QISDA CORP COMMON STOCK TWD10.                     | 0.023%         | 95.968%      |
| 783 | LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0   | 0.023%         | 95.991%      |
| 784 | ULKER BISKUVI SANAYI COMMON STOCK TRY1.            | 0.023%         | 96.014%      |
| 785 | FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.       | 0.023%         | 96.036%      |
| 786 | MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0   | 0.023%         | 96.059%      |
| 787 | ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.         | 0.023%         | 96.081%      |
| 788 | RAJESH EXPORTS LTD COMMON STOCK INR1.              | 0.022%         | 96.104%      |
| 789 | ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0  | 0.022%         | 96.126%      |
| 790 | ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.     | 0.022%         | 96.148%      |
| 791 | KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.   | 0.022%         | 96.171%      |
| 792 | CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0   | 0.022%         | 96.193%      |
| 793 | IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0       | 0.022%         | 96.215%      |
| 794 | YOUNGONE CORP COMMON STOCK KRW500.                 | 0.022%         | 96.237%      |
| 795 | BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0            | 0.022%         | 96.259%      |
| 796 | BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0          | 0.022%         | 96.281%      |
| 797 | FORMOSA TAFFETA CO. COMMON STOCK TWD10.            | 0.022%         | 96.303%      |
| 798 | TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A      | 0.022%         | 96.325%      |
| 799 | GAIL INDIA LTD REG S GDR GDR                       | 0.022%         | 96.347%      |
| 800 | MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0      | 0.022%         | 96.369%      |
| 801 | MY EG SERVICES BHD COMMON STOCK MYR.1              | 0.022%         | 96.391%      |
| 802 | LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.        | 0.022%         | 96.412%      |
| 803 | KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.     | 0.022%         | 96.434%      |
| 804 | BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A  | 0.022%         | 96.456%      |
| 805 | LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.   | 0.022%         | 96.477%      |
| 806 | RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A | 0.022%         | 96.499%      |
| 807 | MEGAFON REG S GDR GDR                              | 0.021%         | 96.520%      |
| 808 | PRESS METAL ALUMINIUM HOLDIN COMMON STOCK          | 0.021%         | 96.542%      |
| 809 | BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A | 0.021%         | 96.563%      |
| 810 | CUMMINS INDIA LTD COMMON STOCK INR2.               | 0.021%         | 96.584%      |
| 811 | MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.  | 0.021%         | 96.605%      |
| 812 | CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0      | 0.021%         | 96.626%      |
| 813 | CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.       | 0.021%         | 96.647%      |
| 814 | ECOPETROL SA COMMON STOCK COP250.                  | 0.021%         | 96.667%      |
| 815 | WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1          | 0.021%         | 96.688%      |
| 816 | BERGER PAINTS INDIA LTD COMMON STOCK INR1.0        | 0.021%         | 96.709%      |
| 817 | PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.       | 0.021%         | 96.729%      |
| 818 | NONGSHIM CO LTD COMMON STOCK KRW5000.              | 0.021%         | 96.750%      |
| 819 | TVS MOTOR CO LTD COMMON STOCK INR1.                | 0.021%         | 96.770%      |
| 820 | AU OPTRONICS CORP SPON ADR ADR                     | 0.021%         | 96.791%      |
| 821 | CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A  | 0.020%         | 96.811%      |
| 822 | SK MATERIALS CO LTD COMMON STOCK KRW500.0          | 0.020%         | 96.831%      |
| 823 | PICK N PAY STORES LTD COMMON STOCK ZAR.0125        | 0.020%         | 96.851%      |
| 824 | KIATNAKIN BANK PCL FOR FOREIGN SH. A               | 0.020%         | 96.871%      |
| 825 | WAN HAI LINES LTD COMMON STOCK TWD10.              | 0.020%         | 96.890%      |
| 826 | KUMHO TIRE CO INC COMMON STOCK KRW5000.            | 0.020%         | 96.910%      |
| 827 | OIL INDIA LTD COMMON STOCK INR10.                  | 0.020%         | 96.930%      |
| 828 | DIALOG GROUP BHD COMMON STOCK MYR.1                | 0.020%         | 96.949%      |
| 829 | ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.        | 0.019%         | 96.969%      |
| 830 | RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.         | 0.019%         | 96.988%      |
| 831 | CHEIL WORLDWIDE INC COMMON STOCK KRW200.           | 0.019%         | 97.007%      |

|     | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|-----|--|----------------|--------------|
| 832 | COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1        | 0.019%         | 97.027%      |
| 833 | STANDARD FOODS CORP COMMON STOCK TWD10.            | 0.019%         | 97.046%      |
| 834 | APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.     | 0.019%         | 97.065%      |
| 835 | COM2US CORP COMMON STOCK KRW500.                   | 0.019%         | 97.084%      |
| 836 | SILERGY CORP COMMON STOCK TWD10.0                  | 0.019%         | 97.103%      |
| 837 | TATA MOTORS LTD SPON ADR ADR USD.1                 | 0.019%         | 97.122%      |
| 838 | BIMB HOLDINGS BHD COMMON STOCK MYR1.               | 0.019%         | 97.141%      |
| 839 | HITE JINRO CO LTD COMMON STOCK KRW5000.0           | 0.019%         | 97.160%      |
| 840 | TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0 | 0.019%         | 97.179%      |
| 841 | SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0     | 0.019%         | 97.198%      |
| 842 | TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A     | 0.019%         | 97.217%      |
| 843 | CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0   | 0.019%         | 97.235%      |
| 844 | GOURMET MASTER CO LTD COMMON STOCK TWD10.          | 0.019%         | 97.254%      |
| 845 | UNITED BREWERIES LTD COMMON STOCK INR1.            | 0.019%         | 97.273%      |
| 846 | MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.         | 0.019%         | 97.291%      |
| 847 | SYNTHOS SA COMMON STOCK PLN.03                     | 0.019%         | 97.310%      |
| 848 | YUHAN CORP COMMON STOCK KRW5000.0                  | 0.019%         | 97.328%      |
| 849 | CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0   | 0.019%         | 97.347%      |
| 850 | TATUNG CO LTD COMMON STOCK TWD10.                  | 0.019%         | 97.365%      |
| 851 | SUNWAY BHD COMMON STOCK MYR1.0                     | 0.018%         | 97.384%      |
| 852 | NEXEN TIRE CORP COMMON STOCK KRW500.0              | 0.018%         | 97.402%      |
| 853 | SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A     | 0.018%         | 97.420%      |
| 854 | TAIWAN GLASS IND CORP COMMON STOCK TWD10.          | 0.018%         | 97.438%      |
| 855 | SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0    | 0.018%         | 97.456%      |
| 856 | CPFL ENERGIA SA ADR ADR                            | 0.018%         | 97.474%      |
| 857 | GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.   | 0.018%         | 97.491%      |
| 858 | KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A   | 0.018%         | 97.509%      |
| 859 | TIM PARTICIPACOES SA ADR ADR                       | 0.018%         | 97.527%      |
| 860 | KING SLIDE WORKS CO LTD COMMON STOCK TWD10.        | 0.018%         | 97.544%      |
| 861 | DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.  | 0.017%         | 97.562%      |
| 862 | HANMI SCIENCE CO LTD COMMON STOCK KRW500.          | 0.017%         | 97.579%      |
| 863 | CARABAO GROUP PCL F FOREIGN SH. THB1.0 A           | 0.017%         | 97.597%      |
| 864 | KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.  | 0.017%         | 97.614%      |
| 865 | KOREA KOLMAR CO LTD COMMON STOCK KRW500.0          | 0.017%         | 97.631%      |
| 866 | BBMG CORP H COMMON STOCK CNY1.0                    | 0.017%         | 97.649%      |
| 867 | SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.   | 0.017%         | 97.666%      |
| 868 | HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.     | 0.017%         | 97.683%      |
| 869 | KING S TOWN BANK COMMON STOCK TWD10.               | 0.017%         | 97.701%      |
| 870 | CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2       | 0.017%         | 97.718%      |
| 871 | SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0   | 0.017%         | 97.735%      |
| 872 | ZTE CORP H COMMON STOCK CNY1.0                     | 0.017%         | 97.752%      |
| 873 | LCY CHEMICAL CORP COMMON STOCK TWD10.              | 0.017%         | 97.769%      |
| 874 | LOJAS AMERICANAS SA COMMON STOCK                   | 0.017%         | 97.786%      |
| 875 | SKC CO LTD COMMON STOCK KRW5000.                   | 0.017%         | 97.803%      |
| 876 | CHINA COAL ENERGY CO H COMMON STOCK CNY1.0         | 0.017%         | 97.820%      |
| 877 | FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0   | 0.017%         | 97.837%      |
| 878 | DIVI S LABORATORIES LTD COMMON STOCK INR2.         | 0.017%         | 97.854%      |
| 879 | BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A  | 0.017%         | 97.871%      |
| 880 | HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000. | 0.017%         | 97.887%      |
| 881 | TAIWAN SECOM COMMON STOCK TWD10.                   | 0.017%         | 97.904%      |

|     | SECURITY NAME                                       | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 882 | TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.    | 0.017%         | 97.921%      |
| 883 | PHOSAGRO PJSC GDR REG S GDR                         | 0.017%         | 97.937%      |
| 884 | TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0       | 0.017%         | 97.954%      |
| 885 | MUTHOOT FINANCE LTD COMMON STOCK INR10.             | 0.017%         | 97.970%      |
| 886 | EXIDE INDUSTRIES LTD COMMON STOCK INR1.             | 0.016%         | 97.987%      |
| 887 | TOP GLOVE CORP BHD COMMON STOCK MYR.5               | 0.016%         | 98.003%      |
| 888 | MAIL.RU GROUP GDR REGS GDR USD.000005               | 0.016%         | 98.020%      |
| 889 | CJ CGV CO LTD COMMON STOCK KRW500.                  | 0.016%         | 98.036%      |
| 890 | NATURA COSMETICOS SA COMMON STOCK                   | 0.016%         | 98.052%      |
| 891 | YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5      | 0.016%         | 98.069%      |
| 892 | MMC CORP BHD COMMON STOCK MYR.1                     | 0.016%         | 98.085%      |
| 893 | HUANENG POWER INTL INC H COMMON STOCK CNY1.0        | 0.016%         | 98.101%      |
| 894 | CASETEK HOLDINGS LTD COMMON STOCK TWD10.            | 0.016%         | 98.117%      |
| 895 | VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0     | 0.016%         | 98.133%      |
| 896 | NHPC LTD COMMON STOCK INR10.                        | 0.016%         | 98.149%      |
| 897 | ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.     | 0.016%         | 98.165%      |
| 898 | SIEMENS LTD COMMON STOCK INR2.                      | 0.016%         | 98.181%      |
| 899 | THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125        | 0.016%         | 98.197%      |
| 900 | BANCO DE BOGOTA COMMON STOCK COP10.                 | 0.016%         | 98.213%      |
| 901 | HELLENIC PETROLEUM SA COMMON STOCK EUR2.18          | 0.016%         | 98.229%      |
| 902 | GRUPO AVAL ACCIONES Y VALORE ADR                    | 0.016%         | 98.245%      |
| 903 | HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0 | 0.016%         | 98.260%      |
| 904 | DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0      | 0.016%         | 98.276%      |
| 905 | TRANSCEND INFORMATION INC COMMON STOCK TWD10.0      | 0.016%         | 98.291%      |
| 906 | TAIMED BIOLOGICS INC COMMON STOCK TWD10.            | 0.015%         | 98.307%      |
| 907 | ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0    | 0.015%         | 98.322%      |
| 908 | CANARA BANK COMMON STOCK INR10.                     | 0.015%         | 98.338%      |
| 909 | CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005   | 0.015%         | 98.353%      |
| 910 | HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0      | 0.015%         | 98.368%      |
| 911 | UNIPETROL AS COMMON STOCK CZK100.0                  | 0.015%         | 98.383%      |
| 912 | SFA ENGINEERING CORP COMMON STOCK KRW500.           | 0.015%         | 98.398%      |
| 913 | ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.     | 0.015%         | 98.413%      |
| 914 | VAKRANGEE LTD COMMON STOCK INR1.0                   | 0.015%         | 98.428%      |
| 915 | CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0     | 0.015%         | 98.443%      |
| 916 | POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0      | 0.015%         | 98.458%      |
| 917 | BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.     | 0.015%         | 98.473%      |
| 918 | MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A        | 0.015%         | 98.487%      |
| 919 | CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0   | 0.015%         | 98.502%      |
| 920 | EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.  | 0.015%         | 98.517%      |
| 921 | LAND + HOUSES PUB NVDR NVDR THB1.0                  | 0.015%         | 98.531%      |
| 922 | JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A        | 0.015%         | 98.546%      |
| 923 | E INK HOLDINGS INC COMMON STOCK TWD10.              | 0.015%         | 98.560%      |
| 924 | DALMIA BHARAT LTD COMMON STOCK INR2.                | 0.015%         | 98.575%      |
| 925 | VEON LTD ADR  | 0.015%         | 98.590%      |
| 926 | SP SETIA BHD COMMON STOCK MYR.75                    | 0.014%         | 98.604%      |
| 927 | CHINA MOTOR CORP COMMON STOCK TWD10.                | 0.014%         | 98.618%      |
| 928 | CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.    | 0.014%         | 98.633%      |
| 929 | COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0    | 0.014%         | 98.647%      |
| 930 | GENTING PLANTATIONS BHD COMMON STOCK MYR.5          | 0.014%         | 98.661%      |
| 931 | GRUPO ARGOS SA COMMON STOCK COP62.5                 | 0.014%         | 98.675%      |

|     | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|-----|---|----------------|--------------|
| 932 | ENNOCONN CORP COMMON STOCK TWD10.0                | 0.014%         | 98.689%      |
| 933 | GS HOME SHOPPING INC COMMON STOCK KRW5000.        | 0.014%         | 98.703%      |
| 934 | CHROMA ATE INC COMMON STOCK TWD10.                | 0.014%         | 98.717%      |
| 935 | LOTTE HIMART CO LTD COMMON STOCK KRW5000.         | 0.014%         | 98.731%      |
| 936 | HUANENG POWER INTL SPONS ADR ADR                  | 0.014%         | 98.745%      |
| 937 | BRASKEM SA PREF A PREFERENCE                      | 0.014%         | 98.759%      |
| 938 | GENER S.A. COMMON STOCK                           | 0.014%         | 98.773%      |
| 939 | IS DONGSEO CO LTD COMMON STOCK KRW500.            | 0.014%         | 98.786%      |
| 940 | O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0         | 0.014%         | 98.800%      |
| 941 | HANJIN KAL CORP COMMON STOCK KRW2500.0            | 0.013%         | 98.813%      |
| 942 | SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A | 0.013%         | 98.827%      |
| 943 | NHN ENTERTAINMENT CORP COMMON STOCK KRW500.       | 0.013%         | 98.840%      |
| 944 | SECURITY BANK CORP COMMON STOCK PHP10.            | 0.013%         | 98.853%      |
| 945 | SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0  | 0.013%         | 98.866%      |
| 946 | KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.   | 0.013%         | 98.880%      |
| 947 | CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0  | 0.013%         | 98.892%      |
| 948 | INDOSAT TBK PT COMMON STOCK IDR100.0              | 0.013%         | 98.905%      |
| 949 | GERDAU S.A. COMMON STOCK                          | 0.013%         | 98.918%      |
| 950 | PARADISE CO LTD COMMON STOCK KRW500.              | 0.013%         | 98.931%      |
| 951 | ANGANG STEEL CO LTD H COMMON STOCK CNY1.0         | 0.012%         | 98.943%      |
| 952 | GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A  | 0.012%         | 98.956%      |
| 953 | LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025 | 0.012%         | 98.968%      |
| 954 | AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0    | 0.012%         | 98.980%      |
| 955 | GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.   | 0.012%         | 98.993%      |
| 956 | ADITYA BIRLA CAPITAL LTD COMMON STOCK             | 0.012%         | 99.005%      |
| 957 | FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0 | 0.012%         | 99.017%      |
| 958 | MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A | 0.012%         | 99.029%      |
| 959 | STEEL AUTHORITY OF INDIA COMMON STOCK INR10.      | 0.012%         | 99.041%      |
| 960 | CASTROL INDIA LTD COMMON STOCK INR5.0             | 0.012%         | 99.052%      |
| 961 | GUANGSHEN RAILWAY SPONS ADR ADR                   | 0.012%         | 99.064%      |
| 962 | METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0  | 0.011%         | 99.076%      |
| 963 | ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0      | 0.011%         | 99.087%      |
| 964 | YANZHOU COAL MINING CO H COMMON STOCK CNY1.0      | 0.011%         | 99.098%      |
| 965 | TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.     | 0.011%         | 99.109%      |
| 966 | HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0     | 0.011%         | 99.120%      |
| 967 | OTTOGI CORPORATION COMMON STOCK KRW5000.          | 0.011%         | 99.132%      |
| 968 | CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0  | 0.011%         | 99.142%      |
| 969 | ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A        | 0.011%         | 99.153%      |
| 970 | VOLTAS LTD COMMON STOCK INR1.                     | 0.011%         | 99.164%      |
| 971 | TURKCELL ILETISIM HIZMET ADR ADR TRY1.0           | 0.011%         | 99.175%      |
| 972 | TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A    | 0.011%         | 99.186%      |
| 973 | ABB INDIA LTD COMMON STOCK INR2.                  | 0.011%         | 99.197%      |
| 974 | YOUNG POONG CORPORATION COMMON STOCK KRW5000.     | 0.011%         | 99.208%      |
| 975 | GREEN CROSS CORP COMMON STOCK KRW5000.            | 0.011%         | 99.219%      |
| 976 | MEGACABLE HOLDINGS CPO UNIT                       | 0.011%         | 99.229%      |
| 977 | DISTELL GROUP LTD COMMON STOCK                    | 0.011%         | 99.240%      |
| 978 | LIG NEX1 CO LTD COMMON STOCK KRW5000.0            | 0.011%         | 99.251%      |
| 979 | EMBOTELLADORA ANDINA PREF B PREFERENCE            | 0.011%         | 99.261%      |
| 980 | ENEL GENERACION CHILE SA COMMON STOCK             | 0.011%         | 99.272%      |
| 981 | PAGE INDUSTRIES LTD COMMON STOCK INR10.           | 0.010%         | 99.282%      |

|      | SECURITY NAME                                     | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 982  | GRUPO FIN SANTANDER ADR B ADR                     | 0.010%         | 99.292%      |
| 983  | ENEA SA COMMON STOCK PLN1.                        | 0.010%         | 99.303%      |
| 984  | PCHOME ONLINE INC COMMON STOCK TWD10.             | 0.010%         | 99.313%      |
| 985  | CIA SIDERURGICA NACL SP ADR ADR                   | 0.010%         | 99.323%      |
| 986  | COMMERCIAL INTL BANK GDR REG GDR EGP10.           | 0.010%         | 99.333%      |
| 987  | COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0  | 0.010%         | 99.343%      |
| 988  | EMBOTELLADORA ANDINA ADR B ADR                    | 0.010%         | 99.353%      |
| 989  | SRISAWADCORP PCL FOREIGN FOREIGN SH. A            | 0.010%         | 99.363%      |
| 990  | EMPRESA NACIONAL DE TELECOM COMMON STOCK          | 0.010%         | 99.373%      |
| 991  | VEDANTA LTD ADR ADR                               | 0.009%         | 99.382%      |
| 992  | BIOCON LTD COMMON STOCK INR5.                     | 0.009%         | 99.392%      |
| 993  | SSANGYONG CEMENT IND COMMON STOCK KRW5000.        | 0.009%         | 99.401%      |
| 994  | FF GROUP COMMON STOCK EUR.3                       | 0.009%         | 99.410%      |
| 995  | LG INTERNATIONAL CORP COMMON STOCK KRW5000.       | 0.009%         | 99.419%      |
| 996  | CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A   | 0.009%         | 99.429%      |
| 997  | AKR CORPORINDO TBK PT COMMON STOCK IDR100.        | 0.009%         | 99.438%      |
| 998  | WISTRON NEWEB CORP COMMON STOCK TWD10.            | 0.009%         | 99.447%      |
| 999  | TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0     | 0.009%         | 99.456%      |
| 1000 | XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0   | 0.009%         | 99.465%      |
| 1001 | DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.   | 0.009%         | 99.473%      |
| 1002 | YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.    | 0.009%         | 99.482%      |
| 1003 | HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0      | 0.009%         | 99.491%      |
| 1004 | CJ O SHOPPING CO LTD COMMON STOCK KRW5000.        | 0.009%         | 99.500%      |
| 1005 | CENTRAIS ELETRICAS BR SP ADR ADR                  | 0.009%         | 99.508%      |
| 1006 | DONGSUH COMPANIES INC COMMON STOCK KRW500.0       | 0.009%         | 99.517%      |
| 1007 | CHINA SOUTHERN AIR SPONS ADR ADR                  | 0.009%         | 99.526%      |
| 1008 | ROSTELECOM SPONSORED ADR ADR                      | 0.009%         | 99.534%      |
| 1009 | GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0   | 0.009%         | 99.543%      |
| 1010 | CENTRAIS ELEC BRAS ADR PREF ADR                   | 0.008%         | 99.551%      |
| 1011 | IIFL HOLDINGS LTD COMMON STOCK INR2.0             | 0.008%         | 99.560%      |
| 1012 | YANZHOU COAL MINING SP ADR ADR CNY1.0             | 0.008%         | 99.568%      |
| 1013 | LOEN ENTERTAINMENT INC COMMON STOCK KRW500.       | 0.008%         | 99.576%      |
| 1014 | OBI PHARMA INC COMMON STOCK TWD10.0               | 0.008%         | 99.584%      |
| 1015 | PHILIP MORRIS CR AS COMMON STOCK CZK1000.0        | 0.008%         | 99.592%      |
| 1016 | LEGEND HOLDINGS CORP H COMMON STOCK HKD.1         | 0.008%         | 99.600%      |
| 1017 | GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0      | 0.008%         | 99.607%      |
| 1018 | BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500. | 0.008%         | 99.615%      |
| 1019 | HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.         | 0.008%         | 99.623%      |
| 1020 | CIA ENERGETICA MINAS GER PRF PREFERENCE           | 0.007%         | 99.630%      |
| 1021 | AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.          | 0.007%         | 99.637%      |
| 1022 | BATU KAWAN BHD COMMON STOCK MYR1.                 | 0.007%         | 99.645%      |
| 1023 | HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.     | 0.007%         | 99.652%      |
| 1024 | SINOPEC SHANGHAI SPONS ADR ADR                    | 0.007%         | 99.659%      |
| 1025 | BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0          | 0.007%         | 99.666%      |
| 1026 | SUNDARAM FINANCE LTD COMMON STOCK INR10.          | 0.007%         | 99.673%      |
| 1027 | ITAU CORPBANCA ADR                                | 0.007%         | 99.680%      |
| 1028 | GRUH FINANCE LTD COMMON STOCK INR2.0              | 0.007%         | 99.687%      |
| 1029 | TATA COMMUNICATIONS LTD COMMON STOCK INR10.       | 0.007%         | 99.694%      |
| 1030 | SPC SAMLIP COMMON STOCK KRW5000.0                 | 0.007%         | 99.701%      |
| 1031 | AMERICA MOVIL SPN ADR CL L ADR                    | 0.007%         | 99.707%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1032 | MANGALORE REFINERY + PETRO COMMON STOCK INR10.     | 0.006%         | 99.714%      |
| 1033 | BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0 | 0.006%         | 99.720%      |
| 1034 | CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0   | 0.006%         | 99.726%      |
| 1035 | LENTA LTD REG S DEPOSITORY RECEIPT                 | 0.006%         | 99.732%      |
| 1036 | HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0       | 0.006%         | 99.738%      |
| 1037 | TAIWAN PAIHO LTD COMMON STOCK TWD10.               | 0.006%         | 99.744%      |
| 1038 | GODREJ INDUSTRIES LTD COMMON STOCK INR1.           | 0.006%         | 99.750%      |
| 1039 | GRANA Y MONTERO SA SPON ADR ADR                    | 0.006%         | 99.755%      |
| 1040 | QL RESOURCES BHD COMMON STOCK MYR.25               | 0.006%         | 99.761%      |
| 1041 | MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0  | 0.005%         | 99.766%      |
| 1042 | BANCOLOMBIA SA PREF PREFERENCE                     | 0.005%         | 99.772%      |
| 1043 | MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0        | 0.005%         | 99.777%      |
| 1044 | RAMCO CEMENTS LTD/THE COMMON STOCK INR1.           | 0.005%         | 99.782%      |
| 1045 | UNITED PLANTATIONS BHD COMMON STOCK MYR1.          | 0.005%         | 99.788%      |
| 1046 | SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.     | 0.005%         | 99.793%      |
| 1047 | LAFARGE MALAYSIA BHD COMMON STOCK MYR1.            | 0.005%         | 99.798%      |
| 1048 | SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0     | 0.005%         | 99.802%      |
| 1049 | LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1    | 0.005%         | 99.807%      |
| 1050 | FIBRIA CELULOSE SA COMMON STOCK                    | 0.005%         | 99.812%      |
| 1051 | SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0 | 0.005%         | 99.816%      |
| 1052 | ILJIN MATERIALS CO LTD COMMON STOCK KRW500.        | 0.004%         | 99.821%      |
| 1053 | MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.    | 0.004%         | 99.825%      |
| 1054 | TELEFONICA BRASIL ADR ADR                          | 0.004%         | 99.829%      |
| 1055 | FUTURE RETAIL LTD COMMON STOCK INR2.0              | 0.004%         | 99.834%      |
| 1056 | CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0   | 0.004%         | 99.838%      |
| 1057 | RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.   | 0.004%         | 99.842%      |
| 1058 | DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0     | 0.004%         | 99.846%      |
| 1059 | ALPHA BANK AE COMMON STOCK EUR.3                   | 0.004%         | 99.850%      |
| 1060 | COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.    | 0.004%         | 99.855%      |
| 1061 | EMPERADOR INC COMMON STOCK PHP1.0                  | 0.004%         | 99.859%      |
| 1062 | DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1    | 0.004%         | 99.862%      |
| 1063 | TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0   | 0.004%         | 99.866%      |
| 1064 | ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.        | 0.004%         | 99.870%      |
| 1065 | GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0   | 0.004%         | 99.874%      |
| 1066 | SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.          | 0.004%         | 99.878%      |
| 1067 | CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0    | 0.004%         | 99.882%      |
| 1068 | GRUPO ARGOS SA PRF PREFERENCE                      | 0.004%         | 99.885%      |
| 1069 | CRISIL LTD COMMON STOCK INR1.0                     | 0.004%         | 99.889%      |
| 1070 | LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A  | 0.004%         | 99.893%      |
| 1071 | DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0        | 0.004%         | 99.896%      |
| 1072 | FAR EASTERN INTL BANK COMMON STOCK TWD10.          | 0.004%         | 99.900%      |
| 1073 | PEGAS NONWOVENS SA COMMON STOCK EUR1.24            | 0.003%         | 99.903%      |
| 1074 | TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.    | 0.003%         | 99.907%      |
| 1075 | BANCO DE CHILE COMMON STOCK                        | 0.003%         | 99.910%      |
| 1076 | NBCC INDIA LTD COMMON STOCK INR2.0                 | 0.003%         | 99.913%      |
| 1077 | BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.       | 0.003%         | 99.916%      |
| 1078 | SHENGJING BANK CO LTD H COMMON STOCK CNY1.0        | 0.003%         | 99.920%      |
| 1079 | BANK OF INDIA FOREIGN COMMON STOCK INR10.0         | 0.003%         | 99.923%      |
| 1080 | INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0       | 0.003%         | 99.926%      |
| 1081 | MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0     | 0.003%         | 99.929%      |

|      | SECURITY NAME                                      | % OF PORTFOLIO | CUMULATIVE % |
|------|--|----------------|--------------|
| 1082 | LENTA LTD REG S GDR                                | 0.003%         | 99.932%      |
| 1083 | TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A        | 0.003%         | 99.935%      |
| 1084 | TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0  | 0.003%         | 99.938%      |
| 1085 | PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.       | 0.003%         | 99.941%      |
| 1086 | ALKEM LABORATORIES LTD COMMON STOCK INR2.0         | 0.003%         | 99.943%      |
| 1087 | MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0   | 0.003%         | 99.946%      |
| 1088 | PTT EXPLOR + PROD PCL NVDR NVDR THB1.0             | 0.003%         | 99.949%      |
| 1089 | SILICONWARE PRECISION SP ADR ADR                   | 0.003%         | 99.952%      |
| 1090 | BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5           | 0.003%         | 99.954%      |
| 1091 | KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0      | 0.003%         | 99.957%      |
| 1092 | DALI FOODS GROUP CO LTD COMMON STOCK               | 0.002%         | 99.959%      |
| 1093 | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0   | 0.002%         | 99.962%      |
| 1094 | SK TELECOM CO LTD SPON ADR ADR                     | 0.002%         | 99.964%      |
| 1095 | CEMENTOS PACASMAYO SAA ADR ADR                     | 0.002%         | 99.966%      |
| 1096 | FELDA GLOBAL VENTURES COMMON STOCK MYR1.           | 0.002%         | 99.969%      |
| 1097 | POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0        | 0.002%         | 99.971%      |
| 1098 | LA COMER SAB DE CV COMMON STOCK NPV                | 0.002%         | 99.973%      |
| 1099 | DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000. | 0.002%         | 99.975%      |
| 1100 | MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.       | 0.002%         | 99.976%      |
| 1101 | KRUK SA COMMON STOCK PLN1.0                        | 0.002%         | 99.978%      |
| 1102 | LATAM AIRLINES GROUP SA COMMON STOCK               | 0.002%         | 99.980%      |
| 1103 | JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK          | 0.002%         | 99.981%      |
| 1104 | ROSTELECOM SPONSORED ADR ADR                       | 0.001%         | 99.983%      |
| 1105 | EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0   | 0.001%         | 99.984%      |
| 1106 | EMBOTELLADORA ANDINA ADR A ADR                     | 0.001%         | 99.985%      |
| 1107 | BUDIMEX COMMON STOCK PLN5.                         | 0.001%         | 99.987%      |
| 1108 | ORION HOLDINGS CORP COMMON STOCK KRW500.0          | 0.001%         | 99.988%      |
| 1109 | SEMICONDUCTOR MANUFACT ADR ADR CNY.0004            | 0.001%         | 99.989%      |
| 1110 | USINAS SIDER MINAS GER PF A PREFERENCE             | 0.001%         | 99.990%      |
| 1111 | CHINA EASTERN AIRLINES ADS ADR                     | 0.001%         | 99.991%      |
| 1112 | EFG HERMES HOLDINGS GDR GDR                        | 0.001%         | 99.992%      |
| 1113 | NATIONAL BANK OF GREECE COMMON STOCK EUR.3         | 0.001%         | 99.993%      |
| 1114 | TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.       | 0.001%         | 99.993%      |
| 1115 | WOORI BANK SPON ADR ADR                            | 0.001%         | 99.994%      |
| 1116 | INTERGLOBE AVIATION LTD COMMON STOCK INR10.0       | 0.001%         | 99.995%      |
| 1117 | SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0    | 0.001%         | 99.996%      |
| 1118 | COSMAX INC COMMON STOCK KRW500.0                   | 0.001%         | 99.996%      |
| 1119 | BAYAN RESOURCES GROUP COMMON STOCK IDR100.         | 0.001%         | 99.997%      |
| 1120 | EFG HERMES HOLDINGS GDR GDR                        | 0.001%         | 99.997%      |
| 1121 | AMREST HOLDINGS SE COMMON STOCK EUR.01             | 0.001%         | 99.998%      |
| 1122 | HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025 | 0.000%         | 99.998%      |
| 1123 | PROMOTORA Y OPERAD DE INF L COMMON STOCK           | 0.000%         | 99.999%      |
| 1124 | CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0   | 0.000%         | 99.999%      |
| 1125 | RUSHYDRO PJSC ADR ADR                              | 0.000%         | 99.999%      |
| 1126 | TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.   | 0.000%         | 100.000%     |
| 1127 | FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.     | 0.000%         | 100.000%     |
| 1128 | WINTEK CORP COMMON STOCK TWD10.0                   | 0.000%         | 100.000%     |
| 1129 | CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1    | 0.000%         | 100.000%     |
| 1130 | COSAN LOGISTICA SA COMMON STOCK                    | 0.000%         | 100.000%     |
| 1131 | EUROBANK ERGASIAS SA COMMON STOCK EUR.3            | 0.000%         | 100.000%     |

|      | SECURITY NAME                             | % OF PORTFOLIO | CUMULATIVE % |
|------|---|----------------|--------------|
| 1132 | PIRAEUS BANK S.A COMMON STOCK EUR6.0      | 0.000%         | 100.000%     |
| 1133 | BANCO BTG PACTUAL SA UNIT UNIT            | 0.000%         | 100.000%     |
| 1134 | BTG PACTUAL PARTICIPAT UNIT UNIT          | 0.000%         | 100.000%     |
| 1135 | GRUPO QUMMA SA DE CV SER B COMMON STOCK   | -              | 100.000%     |
| 1136 | MACQUARIE KOREA INFRA FD RHTS EXP 15SEP17 | -              | 100.000%     |
| 1137 | FOSUN INTL ASS ENT EXP 07SEP17            | -              | 100.000%     |
| 1138 | FWBC HLDGS INC COMMON STOCK               | -              | 100.000%     |