

Emerging Markets Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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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	3.249%	3.249%
2	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	2.908%	6.157%
3	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	2.745%	8.902%
4	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	1.539%	10.441%
5	NASPERS LTD N SHS COMMON STOCK ZAR.02	1.348%	11.789%
6	TAIWAN SEMICONDUCTOR SP ADR ADR	1.165%	12.955%
7	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	1.116%	14.070%
8	SAMSUNG ELECTR GDR GDR	0.915%	14.985%
9	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.857%	15.842%
10	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.856%	16.698%
11	CHINA MOBILE LTD SPON ADR ADR	0.819%	17.518%
12	SK HYNIX INC COMMON STOCK KRW5000.	0.793%	18.311%
13	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.670%	18.981%
14	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.625%	19.606%
15	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.620%	20.226%
16	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.601%	20.827%
17	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.584%	21.411%
18	AMBEV SA ADR ADR	0.552%	21.963%
19	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.512%	22.475%
20	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.479%	22.954%
21	NAVER CORP COMMON STOCK KRW500.	0.466%	23.419%
22	INFOSYS LTD COMMON STOCK INR5.	0.458%	23.878%
23	BAIDU INC SPON ADR ADR USD.00005	0.448%	24.326%
24	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.438%	24.765%
25	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.431%	25.196%
26	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.426%	25.621%
27	ITC LTD COMMON STOCK INR1.	0.411%	26.032%
28	MTN GROUP LTD COMMON STOCK ZAR.0001	0.396%	26.428%
29	BANCO BRADESCO SA PREF PREFERENCE	0.391%	26.819%
30	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.375%	27.193%
31	NETEASE INC ADR ADR USD.0001	0.371%	27.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.369%	27.933%
33	SASOL LTD SPONSORED ADR ADR	0.366%	28.299%
34	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.358%	28.657%
35	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.354%	29.011%
36	VALE SA PEF PREFERENCE	0.351%	29.362%
37	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.338%	29.700%
38	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.330%	30.030%
39	GAZPROM PAO SPON ADR ADR	0.329%	30.359%
40	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.322%	30.681%
41	SBERBANK PJSC SPONSORED ADR ADR	0.317%	30.998%
42	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.311%	31.309%
43	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.305%	31.614%
44	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.302%	31.916%
45	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.299%	32.215%
46	BID CORP LTD COMMON STOCK	0.299%	32.514%
47	FOMENTO ECONOMICO MEXICA UBD UNIT	0.297%	32.811%
48	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.294%	33.104%
49	GRUPO TELEVISA SAB SER CPO UNIT	0.288%	33.392%
50	FIRSTRAND LTD COMMON STOCK ZAR.01	0.287%	33.679%
51	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.286%	33.965%
52	POSCO COMMON STOCK KRW5000.	0.284%	34.249%
53	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.282%	34.531%
54	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.281%	34.813%
55	CEMEX SAB SPONS ADR PART CER ADR	0.280%	35.092%
56	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.280%	35.372%
57	PEGATRON CORP COMMON STOCK TWD10.	0.279%	35.651%
58	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.278%	35.929%
59	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.275%	36.204%
60	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.275%	36.479%
61	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.273%	36.753%
62	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.271%	37.024%
63	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.268%	37.292%
64	ANGLOGOLD ASHANTI SPON ADR ADR	0.267%	37.559%
65	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.260%	37.819%
66	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.259%	38.078%
67	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.257%	38.335%
68	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.257%	38.592%
69	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.254%	38.846%
70	SANLAM LTD COMMON STOCK ZAR.01	0.250%	39.096%
71	INNOLUX CORP COMMON STOCK TWD10.	0.244%	39.340%
72	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.244%	39.583%
73	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.242%	39.826%
74	CREDICORP LTD COMMON STOCK USD5.0	0.238%	40.064%
75	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.235%	40.298%
76	CEMEX SAB CPO UNIT	0.232%	40.530%
77	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.231%	40.761%
78	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.230%	40.992%
79	KT+G CORP COMMON STOCK KRW5000.	0.228%	41.219%
80	CNOOC LTD SPON ADR ADR	0.227%	41.446%
81	CIELO SA COMMON STOCK	0.226%	41.672%

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82	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.224%	41.896%
83	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.221%	42.117%
84	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.221%	42.338%
85	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.219%	42.558%
86	LG DISPLAY CO LTD ADR ADR	0.218%	42.776%
87	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.216%	42.992%
88	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.216%	43.209%
89	CHINA LIFE INSURANCE CO ADR ADR	0.216%	43.425%
90	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.216%	43.641%
91	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.216%	43.857%
92	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.216%	44.072%
93	LOJAS RENNER S.A. COMMON STOCK	0.215%	44.287%
94	INFOSYS LTD SP ADR ADR	0.214%	44.501%
95	ALFA S.A.B. A COMMON STOCK	0.212%	44.713%
96	LUKOIL PJSC SPON ADR ADR RUB.025	0.211%	44.924%
97	MEDIATEK INC COMMON STOCK TWD10.	0.209%	45.133%
98	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.207%	45.340%
99	CHINA STEEL CORP COMMON STOCK TWD10.	0.206%	45.546%
100	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.206%	45.753%
101	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.206%	45.958%
102	OTP BANK PLC COMMON STOCK HUF100.	0.204%	46.162%
103	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.203%	46.365%
104	JD.COM INC ADR ADR USD.00002	0.202%	46.567%
105	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.202%	46.769%
106	LG CHEM LTD COMMON STOCK KRW5000.	0.201%	46.970%
107	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.200%	47.170%
108	GENTING BHD COMMON STOCK MYR.1	0.199%	47.369%
109	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.199%	47.568%
110	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.197%	47.765%
111	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.197%	47.962%
112	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.193%	48.155%
113	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.193%	48.348%
114	JSW STEEL LTD COMMON STOCK INR1.0	0.193%	48.541%
115	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.193%	48.733%
116	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.193%	48.926%
117	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.192%	49.119%
118	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.190%	49.309%
119	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.190%	49.499%
120	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.187%	49.686%
121	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.187%	49.873%
122	TATA MOTORS LTD COMMON STOCK INR2.	0.186%	50.059%
123	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.184%	50.243%
124	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.182%	50.424%
125	GS HOLDINGS COMMON STOCK KRW5000.	0.181%	50.605%
126	PETROLEO BRASIL SP PREF ADR ADR	0.181%	50.786%
127	UPL LTD FOREIGN COMMON STOCK INR2.0	0.178%	50.964%
128	VALE SA SP ADR ADR	0.178%	51.142%
129	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.177%	51.319%
130	CCR SA COMMON STOCK	0.176%	51.496%
131	CHINA PETROLEUM + CHEM ADR ADR	0.175%	51.671%

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132	ICICI BANK LTD SPON ADR ADR	0.173%	51.844%
133	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.173%	52.017%
134	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.172%	52.189%
135	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.172%	52.361%
136	BANCO BRADESCO S.A. COMMON STOCK	0.172%	52.533%
137	SAPPI LIMITED COMMON STOCK ZAR1.	0.172%	52.704%
138	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.169%	52.873%
139	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.168%	53.041%
140	GOLD FIELDS LTD SPONS ADR ADR	0.168%	53.209%
141	KROTON EDUCACIONAL SA COMMON STOCK	0.168%	53.377%
142	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.165%	53.542%
143	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.164%	53.705%
144	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.163%	53.868%
145	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.161%	54.028%
146	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.159%	54.188%
147	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.159%	54.346%
148	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.159%	54.505%
149	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.158%	54.664%
150	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.158%	54.822%
151	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.158%	54.980%
152	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.158%	55.137%
153	CHUNGHWA TELECOM LT SPON ADR ADR	0.158%	55.295%
154	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.157%	55.452%
155	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.155%	55.607%
156	TATNEFT PAO SPONSORED ADR ADR	0.155%	55.762%
157	PETROBRAS PETROLEO BRAS COMMON STOCK	0.154%	55.916%
158	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.153%	56.069%
159	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.153%	56.221%
160	WOORI BANK COMMON STOCK KRW5000.0	0.152%	56.373%
161	TAIWAN CEMENT COMMON STOCK TWD10.	0.152%	56.525%
162	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.151%	56.676%
163	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.150%	56.826%
164	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.150%	56.976%
165	PGE SA COMMON STOCK PLN10.25	0.147%	57.123%
166	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.147%	57.270%
167	BANCO DO BRASIL S.A. COMMON STOCK	0.146%	57.417%
168	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.146%	57.562%
169	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.146%	57.708%
170	CHINA UNICOM HONG KONG ADR ADR	0.145%	57.853%
171	EICHER MOTORS LTD COMMON STOCK INR10.	0.145%	57.998%
172	TATA STEEL LTD COMMON STOCK INR10.	0.144%	58.142%
173	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.141%	58.283%
174	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.141%	58.423%
175	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.140%	58.564%
176	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.140%	58.704%
177	SIME DARBY BERHAD COMMON STOCK MYR.5	0.139%	58.843%
178	ICICI BANK LTD COMMON STOCK INR2.0	0.138%	58.981%
179	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.138%	59.119%
180	BANCO BRADESCO ADR ADR	0.137%	59.256%
181	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.136%	59.392%

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182	ASIAN PAINTS LTD COMMON STOCK INR1.	0.136%	59.528%
183	RAIA DROGASIL SA COMMON STOCK	0.136%	59.664%
184	ENEL AMERICAS SA ADR ADR	0.135%	59.799%
185	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.135%	59.935%
186	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.135%	60.070%
187	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.135%	60.205%
188	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.134%	60.339%
189	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.133%	60.472%
190	INDUSIND BANK LTD COMMON STOCK INR10.0	0.133%	60.605%
191	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.132%	60.737%
192	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.132%	60.869%
193	STATE BANK OF INDIA COMMON STOCK INR1.0	0.132%	61.001%
194	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.132%	61.133%
195	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.132%	61.264%
196	MEXICHEM SAB DE CV COMMON STOCK	0.131%	61.396%
197	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.130%	61.526%
198	YES BANK LTD COMMON STOCK INR10.0	0.130%	61.657%
199	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.130%	61.787%
200	PETROCHINA CO LTD ADR ADR	0.129%	61.916%
201	DISCOVERY LTD COMMON STOCK ZAR.001	0.128%	62.044%
202	LG CORP COMMON STOCK KRW5000.	0.128%	62.172%
203	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.128%	62.300%
204	HERO MOTOCORP LTD COMMON STOCK INR2.	0.127%	62.426%
205	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.127%	62.553%
206	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.126%	62.679%
207	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.126%	62.806%
208	CITIC LTD COMMON STOCK	0.125%	62.931%
209	BDO UNIBANK INC COMMON STOCK PHP10.0	0.124%	63.055%
210	AKBANK T.A.S. COMMON STOCK TRY1.	0.124%	63.179%
211	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.122%	63.302%
212	AYALA LAND INC COMMON STOCK PHP1.0	0.122%	63.424%
213	MONDI LTD COMMON STOCK	0.122%	63.545%
214	CELLTRION INC COMMON STOCK KRW1000.0	0.122%	63.667%
215	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.121%	63.788%
216	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.120%	63.909%
217	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.120%	64.028%
218	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.120%	64.148%
219	GRUMA S.A.B. B COMMON STOCK	0.119%	64.267%
220	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.119%	64.385%
221	WIPRO LTD COMMON STOCK INR2.	0.118%	64.504%
222	LATAM AIRLINES GROUP SP ADR ADR	0.118%	64.622%
223	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.118%	64.740%
224	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.118%	64.858%
225	POU CHEN COMMON STOCK TWD10.	0.118%	64.976%
226	COWAY CO LTD COMMON STOCK KRW500.0	0.117%	65.093%
227	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.117%	65.210%
228	GRUPO AEROPORTUARIO SUR ADR ADR	0.116%	65.326%
229	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.116%	65.442%
230	NOVATEK PJSC SPONS GDR REG S GDR	0.116%	65.558%
231	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.115%	65.673%

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232	BRF SA COMMON STOCK	0.115%	65.788%
233	POSCO SPON ADR ADR	0.115%	65.903%
234	LG UPLUS CORP COMMON STOCK KRW5000.	0.115%	66.018%
235	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.114%	66.132%
236	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.114%	66.246%
237	DIGI.COM BHD COMMON STOCK MYR.01	0.114%	66.360%
238	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.113%	66.473%
239	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.113%	66.586%
240	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.113%	66.698%
241	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.112%	66.810%
242	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.111%	66.922%
243	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.111%	67.033%
244	BAJAJ AUTO LTD COMMON STOCK INR10.	0.111%	67.144%
245	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.111%	67.256%
246	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.111%	67.367%
247	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.111%	67.478%
248	E MART INC COMMON STOCK KRW5000.0	0.111%	67.589%
249	VODACOM GROUP LTD COMMON STOCK	0.110%	67.699%
250	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.109%	67.808%
251	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.109%	67.917%
252	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.109%	68.026%
253	BRF SA ADR ADR	0.107%	68.133%
254	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.107%	68.239%
255	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.107%	68.346%
256	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.106%	68.452%
257	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.106%	68.559%
258	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.106%	68.665%
259	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.106%	68.770%
260	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.106%	68.876%
261	DOCTOR REDDY S LAB ADR ADR	0.105%	68.981%
262	BANCOLOMBIA S.A. SPONS ADR ADR	0.105%	69.086%
263	INVESTEC LTD COMMON STOCK ZAR.0002	0.104%	69.191%
264	PETROLEO BRASILEIRO SPON ADR ADR	0.104%	69.294%
265	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.103%	69.398%
266	BANCO SANTANDER CHILE ADR ADR	0.103%	69.500%
267	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.102%	69.603%
268	ULTRAPAR PARTICPAC SPON ADR ADR	0.101%	69.703%
269	LENOVO GROUP LTD COMMON STOCK	0.100%	69.804%
270	S.A.C.I. FALABELLA COMMON STOCK	0.100%	69.904%
271	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.099%	70.003%
272	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.099%	70.102%
273	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.098%	70.200%
274	WISTRON CORP COMMON STOCK TWD10.	0.098%	70.298%
275	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.098%	70.396%
276	LUPIN LTD COMMON STOCK INR2.0	0.098%	70.494%
277	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.098%	70.592%
278	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.097%	70.689%
279	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.097%	70.786%
280	IDEA CELLULAR LTD COMMON STOCK INR10.	0.097%	70.883%
281	CJ CORP COMMON STOCK KRW5000.	0.097%	70.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.096%	71.076%
283	EMPRESAS CMPC SA COMMON STOCK	0.096%	71.172%
284	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.096%	71.268%
285	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.096%	71.364%
286	CEZ AS COMMON STOCK CZK100.	0.095%	71.458%
287	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.094%	71.553%
288	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.094%	71.647%
289	MMC NORILSK NICKEL PJSC ADR ADR	0.094%	71.741%
290	YTL CORP BHD COMMON STOCK MYR.1	0.094%	71.835%
291	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.093%	71.928%
292	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.093%	72.021%
293	CENCOSUD SA COMMON STOCK	0.092%	72.113%
294	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.092%	72.205%
295	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.092%	72.297%
296	IJM CORP BHD COMMON STOCK MYR1.	0.092%	72.389%
297	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.091%	72.480%
298	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.091%	72.570%
299	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.091%	72.661%
300	S OIL CORP COMMON STOCK KRW2500.0	0.091%	72.752%
301	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.090%	72.842%
302	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.090%	72.931%
303	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.090%	73.021%
304	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.090%	73.111%
305	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.089%	73.199%
306	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK	0.088%	73.287%
307	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.088%	73.376%
308	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.088%	73.464%
309	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.088%	73.551%
310	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.088%	73.639%
311	NCSoft CORP COMMON STOCK KRW500.0	0.087%	73.727%
312	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.087%	73.814%
313	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.087%	73.901%
314	NETCARE LTD COMMON STOCK ZAR.01	0.087%	73.988%
315	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.087%	74.075%
316	SK TELECOM COMMON STOCK KRW500.	0.087%	74.161%
317	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.086%	74.248%
318	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.086%	74.333%
319	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.085%	74.419%
320	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.085%	74.504%
321	EMPRESAS COPEC SA COMMON STOCK	0.084%	74.588%
322	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.084%	74.672%
323	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.083%	74.755%
324	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.083%	74.838%
325	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.083%	74.920%
326	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.083%	75.003%
327	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.083%	75.086%
328	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.083%	75.169%
329	IOI CORP BHD COMMON STOCK MYR.1	0.082%	75.251%
330	KLABIN SA UNIT UNIT	0.082%	75.333%
331	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.082%	75.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.082%	75.496%
333	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.082%	75.578%
334	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.081%	75.660%
335	CIPLA LTD COMMON STOCK INR2.	0.081%	75.741%
336	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.081%	75.822%
337	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.081%	75.904%
338	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.081%	75.984%
339	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.081%	76.065%
340	AYALA CORPORATION COMMON STOCK PHP50.	0.081%	76.146%
341	KB FINANCIAL GROUP INC ADR ADR	0.081%	76.226%
342	JBS SA COMMON STOCK	0.080%	76.306%
343	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.080%	76.386%
344	AMBEV SA COMMON STOCK	0.079%	76.465%
345	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.079%	76.544%
346	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.078%	76.622%
347	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.078%	76.701%
348	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.078%	76.779%
349	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.078%	76.857%
350	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.078%	76.935%
351	GRUPA LOTOS SA COMMON STOCK PLN1.	0.078%	77.012%
352	FIBRIA CELULOSE SA SPON ADR ADR	0.077%	77.089%
353	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.076%	77.165%
354	ROSNEFT OIL CO PJSC REG GDR GDR	0.076%	77.242%
355	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.076%	77.318%
356	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.076%	77.394%
357	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.076%	77.470%
358	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.075%	77.545%
359	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.075%	77.620%
360	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.075%	77.695%
361	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.075%	77.770%
362	INVENTEC CO LTD COMMON STOCK TWD10.	0.074%	77.844%
363	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.074%	77.918%
364	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.074%	77.992%
365	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.074%	78.066%
366	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.074%	78.140%
367	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.074%	78.214%
368	BANK PEKAO SA COMMON STOCK PLN1.0	0.074%	78.287%
369	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.074%	78.361%
370	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.073%	78.434%
371	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.073%	78.507%
372	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.073%	78.580%
373	LOJAS AMERICANAS SA PREF PREFERENCE	0.073%	78.652%
374	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.072%	78.724%
375	MANDO CORP COMMON STOCK KRW5000.0	0.072%	78.796%
376	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.072%	78.867%
377	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.071%	78.939%
378	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.071%	79.010%
379	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.071%	79.081%
380	BANCO DE CHILE ADR ADR	0.070%	79.151%
381	GRUPO TELEVISA SA SPON ADR ADR	0.070%	79.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.070%	79.291%
383	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.069%	79.360%
384	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.069%	79.430%
385	NTPC LTD COMMON STOCK INR10.	0.069%	79.499%
386	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.069%	79.568%
387	BHARAT FORGE LTD COMMON STOCK INR2.	0.069%	79.637%
388	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.069%	79.706%
389	GAIL INDIA LTD COMMON STOCK INR10.	0.069%	79.774%
390	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.069%	79.843%
391	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.068%	79.911%
392	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.068%	79.980%
393	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.068%	80.048%
394	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.068%	80.116%
395	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.068%	80.184%
396	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.068%	80.252%
397	ARCELIK A.S. COMMON STOCK TRY1.	0.067%	80.319%
398	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.067%	80.387%
399	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.067%	80.454%
400	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.067%	80.521%
401	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.067%	80.588%
402	KCC CORP COMMON STOCK KRW5000.	0.067%	80.654%
403	HYPERMARCAS SA COMMON STOCK	0.067%	80.721%
404	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.067%	80.788%
405	FOSUN INTERNATIONAL LTD COMMON STOCK	0.067%	80.855%
406	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.067%	80.921%
407	COCA COLA FEMSA SAB SER L COMMON STOCK	0.066%	80.988%
408	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.066%	81.054%
409	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.066%	81.121%
410	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.066%	81.187%
411	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.066%	81.253%
412	FOMENTO ECONOMICO MEX SP ADR ADR	0.066%	81.319%
413	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.066%	81.384%
414	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.065%	81.450%
415	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.065%	81.515%
416	NESTLE INDIA LTD COMMON STOCK INR10.	0.065%	81.580%
417	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.065%	81.645%
418	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.065%	81.710%
419	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.065%	81.775%
420	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.065%	81.840%
421	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.065%	81.904%
422	PETRONAS GAS BHD COMMON STOCK MYR1.	0.065%	81.969%
423	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.065%	82.033%
424	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.065%	82.098%
425	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.064%	82.163%
426	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.064%	82.227%
427	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.064%	82.291%
428	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.064%	82.354%
429	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.063%	82.418%
430	GUANGDONG INVESTMENT LTD COMMON STOCK	0.063%	82.481%
431	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.063%	82.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	SHINHAN FINANCIAL GROUP ADR ADR	0.063%	82.607%
433	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.063%	82.670%
434	MAXIS BHD COMMON STOCK MYR.1	0.063%	82.732%
435	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.063%	82.795%
436	ASIA CEMENT CORP COMMON STOCK TWD10.	0.063%	82.858%
437	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.062%	82.920%
438	SASOL LTD COMMON STOCK	0.062%	82.982%
439	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.061%	83.043%
440	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.061%	83.104%
441	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.061%	83.165%
442	MARICO LTD COMMON STOCK INR1.	0.061%	83.226%
443	BANCO SANTANDER BRASIL UNIT UNIT	0.061%	83.287%
444	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.061%	83.347%
445	PPB GROUP BERHAD COMMON STOCK MYR1.	0.061%	83.408%
446	MAYORA INDAH PT COMMON STOCK IDR20.0	0.060%	83.468%
447	ORION CORP COMMON STOCK KRW5000.0	0.060%	83.528%
448	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.060%	83.588%
449	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.059%	83.647%
450	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.059%	83.707%
451	BANCO DE CREDITO E INVERSION COMMON STOCK	0.059%	83.766%
452	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.059%	83.825%
453	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.059%	83.883%
454	VALE SA COMMON STOCK	0.059%	83.942%
455	MBANK SA COMMON STOCK PLN4.0	0.058%	84.000%
456	ENEL GENERACION CHILE SA ADR ADR	0.058%	84.059%
457	BANCOLOMBIA SA COMMON STOCK COP500.0	0.058%	84.117%
458	TIM PARTICIPACOES SA COMMON STOCK	0.058%	84.174%
459	BRASKEM SA SPON ADR ADR	0.058%	84.232%
460	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.058%	84.290%
461	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.058%	84.347%
462	YAGEO CORPORATION COMMON STOCK TWD10.	0.057%	84.405%
463	SIAM CEMENT PCL NVDR NVDR THB1.0	0.057%	84.462%
464	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.057%	84.520%
465	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.057%	84.577%
466	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.057%	84.634%
467	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.057%	84.691%
468	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.057%	84.748%
469	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.057%	84.804%
470	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.056%	84.861%
471	BYD CO LTD H COMMON STOCK CNY1.0	0.056%	84.917%
472	ENEL CHILE SA ADR	0.056%	84.974%
473	SPAR GROUP LIMITED/THE COMMON STOCK	0.056%	85.030%
474	DABUR INDIA LTD COMMON STOCK INR1.	0.056%	85.087%
475	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.056%	85.143%
476	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.056%	85.198%
477	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.055%	85.253%
478	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.055%	85.308%
479	GIANT MANUFACTURING COMMON STOCK TWD10.	0.055%	85.363%
480	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.055%	85.418%
481	GAMUDA BHD COMMON STOCK MYR1.	0.054%	85.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	ADVANTECH CO LTD COMMON STOCK TWD10.	0.054%	85.526%
483	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.054%	85.581%
484	LPP SA COMMON STOCK PLN2.	0.054%	85.635%
485	KOC HOLDING AS COMMON STOCK TRY1.	0.053%	85.688%
486	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.053%	85.741%
487	AIRASIA BHD COMMON STOCK MYR.1	0.053%	85.794%
488	OPAP SA COMMON STOCK EUR.3	0.053%	85.847%
489	MISC BHD COMMON STOCK MYR1.	0.053%	85.900%
490	MRF LTD COMMON STOCK INR10.	0.053%	85.953%
491	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.053%	86.006%
492	KANGWON LAND INC COMMON STOCK KRW500.	0.052%	86.058%
493	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.052%	86.110%
494	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.052%	86.163%
495	PLDT INC COMMON STOCK PHP5.0	0.052%	86.215%
496	EMBRAER SA SPON ADR ADR	0.052%	86.267%
497	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.052%	86.318%
498	JUMBO SA COMMON STOCK EUR.88	0.052%	86.370%
499	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.051%	86.421%
500	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.050%	86.471%
501	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.050%	86.522%
502	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.050%	86.572%
503	AIR CHINA LTD H COMMON STOCK CNY1.0	0.050%	86.622%
504	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.050%	86.672%
505	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.050%	86.722%
506	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.050%	86.772%
507	HTC CORP COMMON STOCK TWD10.0	0.050%	86.822%
508	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.050%	86.872%
509	VALE SA SP PEF ADR ADR	0.050%	86.922%
510	PSG GROUP LTD COMMON STOCK ZAR.01	0.050%	86.972%
511	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.050%	87.021%
512	BOSCH LTD COMMON STOCK INR10.	0.050%	87.071%
513	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.049%	87.120%
514	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.049%	87.170%
515	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.049%	87.219%
516	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.049%	87.269%
517	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.049%	87.318%
518	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.049%	87.367%
519	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.049%	87.415%
520	ACER INC COMMON STOCK TWD10.	0.049%	87.464%
521	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.048%	87.512%
522	SHREE CEMENT LTD COMMON STOCK INR10.	0.048%	87.561%
523	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.048%	87.609%
524	VTB BANK JSC GDR REG S GDR	0.048%	87.657%
525	GERDAU SA PEF ADR	0.048%	87.705%
526	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.048%	87.753%
527	SEVERSTAL GDR REG S GDR	0.048%	87.801%
528	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.048%	87.848%
529	SAN MIGUEL CORP COMMON STOCK PHP5.	0.048%	87.896%
530	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.048%	87.943%
531	MEDY TOX INC COMMON STOCK KRW500.	0.048%	87.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	58.COM INC ADR ADR	0.047%	88.038%
533	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.047%	88.085%
534	COCA COLA FEMSA SAB SP ADR ADR	0.047%	88.132%
535	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.047%	88.179%
536	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.046%	88.226%
537	SHINSEGAE INC COMMON STOCK KRW5000.0	0.046%	88.272%
538	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.046%	88.318%
539	CRRC CORP LTD H COMMON STOCK CNY1.0	0.046%	88.364%
540	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.046%	88.410%
541	CHINA TELECOM CORP LTD ADR ADR	0.046%	88.456%
542	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.045%	88.501%
543	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.045%	88.546%
544	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.045%	88.592%
545	TITAN CO LTD FOR COMMON STOCK INR1.0	0.045%	88.637%
546	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.045%	88.682%
547	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.045%	88.726%
548	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.045%	88.771%
549	AGUAS ANDINAS SA A COMMON STOCK	0.044%	88.815%
550	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.044%	88.859%
551	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.044%	88.903%
552	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.044%	88.947%
553	TATA POWER CO LTD COMMON STOCK INR1.	0.044%	88.991%
554	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.044%	89.035%
555	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.044%	89.079%
556	ALIOR BANK SA COMMON STOCK PLN10.0	0.044%	89.123%
557	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.044%	89.166%
558	SUN TV NETWORK LTD COMMON STOCK INR5.	0.043%	89.210%
559	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.043%	89.253%
560	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.043%	89.296%
561	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.043%	89.340%
562	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.043%	89.383%
563	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.043%	89.426%
564	COLBUN SA COMMON STOCK	0.043%	89.469%
565	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.043%	89.511%
566	WEG SA COMMON STOCK	0.043%	89.554%
567	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.043%	89.596%
568	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK	0.043%	89.639%
569	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.042%	89.681%
570	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.042%	89.724%
571	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.042%	89.766%
572	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.042%	89.808%
573	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.042%	89.849%
574	ITAU CORPBANCA COMMON STOCK	0.042%	89.891%
575	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.042%	89.932%
576	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.042%	89.974%
577	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.042%	90.016%
578	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.042%	90.057%
579	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.041%	90.098%
580	HANSSEM CO LTD COMMON STOCK KRW1000.	0.041%	90.140%
581	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.041%	90.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.041%	90.222%
583	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.041%	90.263%
584	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.041%	90.304%
585	OCI CO LTD COMMON STOCK KRW5000.	0.041%	90.345%
586	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.041%	90.386%
587	SUN ART RETAIL GROUP LTD COMMON STOCK	0.041%	90.427%
588	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.040%	90.467%
589	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.040%	90.508%
590	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.040%	90.548%
591	NOVOLIPETSK STEEL PJSC GDR GDR	0.040%	90.588%
592	GLOBE TELECOM INC COMMON STOCK PHP50.	0.040%	90.628%
593	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.040%	90.668%
594	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.040%	90.708%
595	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.039%	90.747%
596	HANON SYSTEMS COMMON STOCK KRW100.0	0.039%	90.786%
597	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.039%	90.826%
598	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.039%	90.865%
599	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.039%	90.904%
600	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.039%	90.943%
601	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.039%	90.983%
602	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.039%	91.022%
603	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.039%	91.061%
604	BANCO DAVIVIENDA SA PREFERENCE	0.039%	91.100%
605	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.039%	91.139%
606	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.039%	91.177%
607	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.039%	91.216%
608	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.039%	91.255%
609	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.038%	91.293%
610	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.038%	91.331%
611	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.038%	91.369%
612	BANK DANAMON INDONESIA TBK COMMON STOCK	0.038%	91.407%
613	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.038%	91.445%
614	CCC SA COMMON STOCK PLN.1	0.038%	91.483%
615	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.037%	91.520%
616	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.037%	91.558%
617	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.037%	91.595%
618	DOOSAN CORP COMMON STOCK KRW5000.	0.037%	91.632%
619	BRAIT SE COMMON STOCK	0.037%	91.670%
620	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.037%	91.707%
621	DLF LTD COMMON STOCK INR2.0	0.037%	91.744%
622	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.037%	91.781%
623	S 1 CORPORATION COMMON STOCK KRW500.	0.037%	91.819%
624	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.037%	91.855%
625	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.037%	91.892%
626	CTCI CORP COMMON STOCK TWD10.	0.037%	91.929%
627	DIALOG GROUP BHD COMMON STOCK MYR.1	0.036%	91.965%
628	UNITED SPIRITS LTD COMMON STOCK INR10.	0.036%	92.002%
629	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.036%	92.038%
630	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.036%	92.074%
631	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.036%	92.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.036%	92.146%
633	CNOOC LTD COMMON STOCK	0.036%	92.182%
634	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.036%	92.217%
635	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.035%	92.253%
636	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.035%	92.288%
637	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.035%	92.323%
638	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.035%	92.359%
639	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.035%	92.394%
640	PLDT INC SPON ADR ADR	0.035%	92.429%
641	COAL INDIA LTD COMMON STOCK INR10.	0.035%	92.464%
642	CJ E+M CORP COMMON STOCK KRW5000.	0.035%	92.498%
643	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.035%	92.533%
644	TAL EDUCATION GROUP ADR ADR	0.035%	92.568%
645	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.034%	92.602%
646	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.034%	92.637%
647	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.034%	92.671%
648	MEGAWORLD CORP COMMON STOCK PHP1.0	0.034%	92.705%
649	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.034%	92.739%
650	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.034%	92.773%
651	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.034%	92.807%
652	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.034%	92.841%
653	ECOPETROL SA SPONSORED ADR ADR	0.034%	92.874%
654	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.034%	92.908%
655	ING BANK SLASKI SA COMMON STOCK PLN1.	0.033%	92.941%
656	YUHAN CORP COMMON STOCK KRW5000.0	0.033%	92.974%
657	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.033%	93.007%
658	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.033%	93.039%
659	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.033%	93.072%
660	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.033%	93.105%
661	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.033%	93.137%
662	GRUPO LALA SAB DE CV COMMON STOCK	0.032%	93.169%
663	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.032%	93.202%
664	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.032%	93.234%
665	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.032%	93.266%
666	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.032%	93.298%
667	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.032%	93.330%
668	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.032%	93.362%
669	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.032%	93.394%
670	KOREA ELEC POWER CORP SP ADR ADR	0.032%	93.426%
671	LS CORP COMMON STOCK KRW5000.0	0.032%	93.458%
672	M DIAS BRANCO SA COMMON STOCK	0.032%	93.489%
673	CIA CERVECERIAS UNI SPON ADR ADR	0.032%	93.521%
674	MINTH GROUP LTD COMMON STOCK HKD.1	0.032%	93.553%
675	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.032%	93.584%
676	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.031%	93.616%
677	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.031%	93.647%
678	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.031%	93.678%
679	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.031%	93.710%
680	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.031%	93.741%
681	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.031%	93.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.031%	93.803%
683	CHINA MOBILE LTD COMMON STOCK	0.031%	93.834%
684	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.031%	93.864%
685	KAKAO CORP COMMON STOCK KRW500.0	0.030%	93.895%
686	RHB BANK BHD COMMON STOCK	0.030%	93.925%
687	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.030%	93.956%
688	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.030%	93.986%
689	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.030%	94.017%
690	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.030%	94.047%
691	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.030%	94.077%
692	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.030%	94.107%
693	HUATAI SECURITIES CO LTD H COMMON STOCK	0.030%	94.138%
694	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.030%	94.168%
695	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.030%	94.198%
696	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.030%	94.228%
697	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.030%	94.258%
698	CPFL ENERGIA SA COMMON STOCK	0.030%	94.287%
699	GERDAU SA SPON ADR ADR	0.030%	94.317%
700	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.029%	94.346%
701	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.029%	94.375%
702	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.029%	94.405%
703	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.029%	94.434%
704	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.029%	94.463%
705	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.029%	94.491%
706	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.029%	94.520%
707	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.029%	94.549%
708	RUSHYDRO PJSC ADR ADR	0.029%	94.578%
709	CIA SANEAMIENTO BASICO DE ADR ADR	0.029%	94.606%
710	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.029%	94.635%
711	GRUPO AEROPORTUARIO PAC ADR ADR	0.028%	94.663%
712	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.028%	94.691%
713	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.028%	94.720%
714	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.028%	94.748%
715	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.028%	94.776%
716	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.028%	94.804%
717	GRUPO NUTRESA SA COMMON STOCK COP5.	0.028%	94.832%
718	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.028%	94.861%
719	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.028%	94.889%
720	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.028%	94.917%
721	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.028%	94.944%
722	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.027%	94.972%
723	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.027%	94.999%
724	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.027%	95.027%
725	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.027%	95.054%
726	CIA DE MINAS BUENAVENTUR ADR ADR	0.027%	95.081%
727	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.027%	95.107%
728	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.027%	95.134%
729	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.027%	95.161%
730	KT CORP SP ADR ADR	0.027%	95.187%
731	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.027%	95.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.027%	95.241%
733	ACC LTD COMMON STOCK INR10.0	0.026%	95.267%
734	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.026%	95.293%
735	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.026%	95.319%
736	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.026%	95.346%
737	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.026%	95.372%
738	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.026%	95.397%
739	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.026%	95.423%
740	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.026%	95.449%
741	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.026%	95.475%
742	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.026%	95.500%
743	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.025%	95.526%
744	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.025%	95.551%
745	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.025%	95.576%
746	EMAMI LTD COMMON STOCK INR1.	0.025%	95.602%
747	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.025%	95.627%
748	AU OPTRONICS CORP SPON ADR ADR	0.025%	95.652%
749	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.025%	95.676%
750	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.025%	95.701%
751	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.025%	95.726%
752	MAGNITOGORS SPON GDR REGS GDR	0.024%	95.750%
753	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.024%	95.775%
754	QISDA CORP COMMON STOCK TWD10.	0.024%	95.799%
755	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.024%	95.823%
756	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.024%	95.847%
757	GRUPA AZOTY SA COMMON STOCK PLN5.	0.024%	95.871%
758	AVI LTD COMMON STOCK ZAR.05	0.024%	95.895%
759	YOUNGONE CORP COMMON STOCK KRW500.	0.024%	95.918%
760	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.024%	95.942%
761	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.024%	95.966%
762	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.024%	95.989%
763	LAND + HOUSES PUB NVDR NVDR THB1.0	0.023%	96.013%
764	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.023%	96.036%
765	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.023%	96.059%
766	ALUMINUM CORP OF CHINA ADR ADR	0.023%	96.083%
767	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.023%	96.106%
768	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.023%	96.129%
769	HUGEL INC COMMON STOCK KRW500.0	0.023%	96.152%
770	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.023%	96.175%
771	TATA MOTORS LTD SPON ADR ADR USD.1	0.023%	96.198%
772	SUNWAY BHD COMMON STOCK MYR1.0	0.023%	96.220%
773	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.023%	96.243%
774	CUMMINS INDIA LTD COMMON STOCK INR2.	0.023%	96.266%
775	SIEMENS LTD COMMON STOCK INR2.	0.023%	96.288%
776	KASIKORNBANK PCL NVDR NVDR THB10.0	0.023%	96.311%
777	PUREGOLD PRICE CLUB INC COMMON STOCK	0.022%	96.333%
778	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.022%	96.356%
779	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.022%	96.378%
780	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.022%	96.400%
781	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.022%	96.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.022%	96.444%
783	COM2US CORP COMMON STOCK KRW500.	0.022%	96.466%
784	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.022%	96.488%
785	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.022%	96.510%
786	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.022%	96.532%
787	ECOPETROL SA COMMON STOCK COP250.	0.022%	96.554%
788	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.022%	96.576%
789	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.022%	96.597%
790	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.021%	96.619%
791	MEGAFON REG S GDR GDR	0.021%	96.640%
792	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.021%	96.662%
793	GAIL INDIA LTD REG S GDR GDR	0.021%	96.683%
794	LT GROUP INC COMMON STOCK PHP1.0	0.021%	96.704%
795	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.021%	96.725%
796	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.021%	96.747%
797	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.021%	96.768%
798	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.021%	96.789%
799	ZTE CORP H COMMON STOCK CNY1.0	0.021%	96.810%
800	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.021%	96.831%
801	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.021%	96.852%
802	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.021%	96.873%
803	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.021%	96.894%
804	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.021%	96.914%
805	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.020%	96.935%
806	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.020%	96.955%
807	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.020%	96.975%
808	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.020%	96.995%
809	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.020%	97.015%
810	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.020%	97.035%
811	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.020%	97.055%
812	UNITED BREWERIES LTD COMMON STOCK INR1.	0.020%	97.074%
813	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.020%	97.094%
814	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.020%	97.114%
815	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.020%	97.133%
816	CJ CGV CO LTD COMMON STOCK KRW500.	0.020%	97.153%
817	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.020%	97.173%
818	SYNTHOS SA COMMON STOCK PLN.03	0.020%	97.192%
819	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.019%	97.212%
820	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.019%	97.231%
821	GLOBAL TELECOM HOLDING GDR GDR	0.019%	97.250%
822	MMC CORP BHD COMMON STOCK MYR.1	0.019%	97.269%
823	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.019%	97.288%
824	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.019%	97.308%
825	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.019%	97.327%
826	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.019%	97.346%
827	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.019%	97.365%
828	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.019%	97.384%
829	OIL INDIA LTD COMMON STOCK INR10.	0.019%	97.402%
830	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.019%	97.421%
831	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.019%	97.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	LOJAS AMERICANAS SA COMMON STOCK	0.019%	97.459%
833	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.019%	97.477%
834	TATUNG CO LTD COMMON STOCK TWD10.	0.019%	97.496%
835	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.019%	97.515%
836	TAIWAN SECOM COMMON STOCK TWD10.	0.018%	97.533%
837	BBMG CORP H COMMON STOCK CNY1.0	0.018%	97.551%
838	STANDARD FOODS CORP COMMON STOCK TWD10.	0.018%	97.570%
839	KING S TOWN BANK COMMON STOCK TWD10.	0.018%	97.588%
840	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.018%	97.606%
841	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.018%	97.624%
842	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.018%	97.642%
843	CPFL ENERGIA SA ADR ADR	0.018%	97.660%
844	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.018%	97.678%
845	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.018%	97.696%
846	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.018%	97.714%
847	COSMAX INC COMMON STOCK KRW500.0	0.018%	97.732%
848	SILERGY CORP COMMON STOCK TWD10.0	0.018%	97.749%
849	NHPC LTD COMMON STOCK INR10.	0.018%	97.767%
850	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.018%	97.785%
851	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.018%	97.802%
852	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.017%	97.820%
853	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.017%	97.837%
854	WAN HAI LINES LTD COMMON STOCK TWD10.	0.017%	97.854%
855	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.017%	97.872%
856	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.017%	97.889%
857	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.017%	97.906%
858	PHOSAGRO PJSC GDR REG S GDR	0.017%	97.923%
859	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.017%	97.940%
860	WEIBO CORP SPON ADR ADR USD.00025	0.017%	97.957%
861	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.017%	97.974%
862	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.017%	97.990%
863	SKC CO LTD COMMON STOCK KRW5000.	0.016%	98.007%
864	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.016%	98.023%
865	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.016%	98.039%
866	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.016%	98.056%
867	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.016%	98.072%
868	HUANENG POWER INTL SPONS ADR ADR	0.016%	98.088%
869	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.016%	98.104%
870	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.016%	98.120%
871	TIM PARTICIPACOES SA ADR ADR	0.016%	98.136%
872	PRESS METAL BERHAD COMMON STOCK MYR.25	0.016%	98.151%
873	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.016%	98.167%
874	GRUPO AVAL ACCIONES Y VALORE ADR	0.016%	98.183%
875	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.016%	98.199%
876	CHINA MOTOR CORP COMMON STOCK TWD10.	0.016%	98.214%
877	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.016%	98.230%
878	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.015%	98.245%
879	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.015%	98.261%
880	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.015%	98.276%
881	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.015%	98.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	SP SETIA BHD COMMON STOCK MYR.75	0.015%	98.307%
883	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.015%	98.322%
884	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.015%	98.338%
885	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.015%	98.353%
886	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.015%	98.368%
887	GENER S.A. COMMON STOCK	0.015%	98.383%
888	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.015%	98.398%
889	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.015%	98.413%
890	PCHOME ONLINE INC COMMON STOCK TWD10.	0.015%	98.427%
891	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.015%	98.442%
892	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.015%	98.457%
893	NATURA COSMETICOS SA COMMON STOCK	0.015%	98.471%
894	VEON LTD ADR	0.015%	98.486%
895	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.014%	98.500%
896	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.014%	98.515%
897	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.014%	98.529%
898	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.014%	98.543%
899	INDOSAT TBK PT COMMON STOCK IDR100.0	0.014%	98.557%
900	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.014%	98.571%
901	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.014%	98.585%
902	FF GROUP COMMON STOCK EUR.3	0.014%	98.599%
903	CANARA BANK COMMON STOCK INR10.	0.014%	98.613%
904	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.014%	98.627%
905	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.014%	98.641%
906	IDFC BANK LTD COMMON STOCK INR10.0	0.014%	98.655%
907	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.014%	98.669%
908	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.014%	98.683%
909	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.014%	98.697%
910	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.014%	98.711%
911	BANCO DE BOGOTA COMMON STOCK COP10.	0.014%	98.724%
912	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.014%	98.738%
913	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.014%	98.751%
914	MAIL.RU GROUP GDR REGS GDR USD.000005	0.014%	98.765%
915	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.013%	98.778%
916	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.013%	98.791%
917	ENNOCONN CORP COMMON STOCK TWD10.0	0.013%	98.804%
918	PARADISE CO LTD COMMON STOCK KRW500.	0.013%	98.818%
919	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.013%	98.831%
920	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.013%	98.844%
921	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.013%	98.857%
922	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.013%	98.870%
923	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.013%	98.883%
924	UNIPETROL AS COMMON STOCK CZK100.0	0.013%	98.896%
925	BRASKEM SA PREF A PREFERENCE	0.013%	98.909%
926	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.013%	98.921%
927	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.013%	98.934%
928	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.013%	98.947%
929	SECURITY BANK CORP COMMON STOCK PHP10.	0.013%	98.959%
930	ABB INDIA LTD COMMON STOCK INR2.	0.013%	98.972%
931	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.012%	98.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.012%	98.996%
933	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.012%	99.008%
934	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.012%	99.020%
935	GUANGSHEN RAILWAY SPONS ADR ADR	0.012%	99.031%
936	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.012%	99.043%
937	DISTELL GROUP LTD COMMON STOCK	0.011%	99.054%
938	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.011%	99.066%
939	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.011%	99.077%
940	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.011%	99.088%
941	GREEN CROSS CORP COMMON STOCK KRW5000.	0.011%	99.099%
942	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.011%	99.110%
943	VEDANTA LTD ADR ADR	0.011%	99.121%
944	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.011%	99.132%
945	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.011%	99.143%
946	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.011%	99.154%
947	OBI PHARMA INC COMMON STOCK TWD10.0	0.011%	99.165%
948	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.011%	99.175%
949	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.011%	99.186%
950	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.011%	99.197%
951	GRUPO ARGOS SA COMMON STOCK COP62.5	0.011%	99.207%
952	VAKRANGEE LTD COMMON STOCK INR1.0	0.011%	99.218%
953	TVS MOTOR CO LTD COMMON STOCK INR1.	0.011%	99.228%
954	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.010%	99.239%
955	GRUPO FIN SANTANDER ADR B ADR	0.010%	99.249%
956	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.010%	99.259%
957	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.010%	99.270%
958	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.010%	99.280%
959	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.010%	99.290%
960	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.010%	99.300%
961	GERDAU S.A. COMMON STOCK	0.010%	99.310%
962	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.010%	99.320%
963	CHINA SOUTHERN AIR SPONS ADR ADR	0.010%	99.330%
964	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.010%	99.340%
965	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.010%	99.350%
966	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.010%	99.360%
967	CASTROL INDIA LTD COMMON STOCK INR5.0	0.010%	99.369%
968	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.010%	99.379%
969	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.010%	99.389%
970	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.010%	99.398%
971	ROSTELECOM SPONSORED ADR ADR	0.010%	99.408%
972	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.010%	99.418%
973	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.010%	99.427%
974	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.009%	99.437%
975	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.009%	99.446%
976	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.009%	99.455%
977	EMBOTELLADORA ANDINA ADR B ADR	0.009%	99.464%
978	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.009%	99.473%
979	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.009%	99.482%
980	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.009%	99.491%
981	CIA SIDERURGICA NAEL SP ADR ADR	0.009%	99.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	VOLTAS LTD COMMON STOCK INR1.	0.009%	99.509%
983	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.009%	99.517%
984	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.009%	99.526%
985	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.009%	99.535%
986	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.008%	99.543%
987	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.008%	99.551%
988	SPC SAMLIP COMMON STOCK KRW5000.0	0.008%	99.559%
989	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.008%	99.567%
990	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.008%	99.575%
991	BATU KAWAN BHD COMMON STOCK MYR1.	0.008%	99.583%
992	MEGACABLE HOLDINGS CPO UNIT	0.008%	99.590%
993	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.007%	99.598%
994	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.007%	99.605%
995	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.007%	99.612%
996	ENEL GENERACION CHILE SA COMMON STOCK	0.007%	99.619%
997	CENTRAIS ELEC BRAS ADR PREF ADR	0.007%	99.626%
998	ITAU CORPBANCA ADR	0.007%	99.633%
999	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.007%	99.640%
1000	SINOPEC SHANGHAI SPONS ADR ADR	0.007%	99.647%
1001	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.006%	99.653%
1002	CENTRAIS ELETRICAS BR SP ADR ADR	0.006%	99.659%
1003	AMERICA MOVIL SPN ADR CL L ADR	0.006%	99.666%
1004	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.006%	99.672%
1005	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.006%	99.677%
1006	QL RESOURCES BHD COMMON STOCK MYR.25	0.006%	99.683%
1007	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.006%	99.689%
1008	BANCOLOMBIA SA PREF PREFERENCE	0.006%	99.695%
1009	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.006%	99.700%
1010	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.006%	99.706%
1011	GRANA Y MONTERO SA SPON ADR ADR	0.005%	99.711%
1012	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.005%	99.717%
1013	POONGSAN CORP COMMON STOCK KRW5000.	0.005%	99.722%
1014	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.005%	99.728%
1015	LA COMER SAB DE CV COMMON STOCK NPV	0.005%	99.733%
1016	RUMO SA COMMON STOCK	0.005%	99.738%
1017	MY EG SERVICES BHD COMMON STOCK MYR.1	0.005%	99.743%
1018	DALMIA BHARAT LTD COMMON STOCK INR2.	0.005%	99.748%
1019	CD PROJEKT SA COMMON STOCK PLN1.0	0.005%	99.753%
1020	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.005%	99.758%
1021	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.005%	99.763%
1022	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.005%	99.767%
1023	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.005%	99.772%
1024	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.005%	99.777%
1025	EMPERADOR INC COMMON STOCK PHP1.0	0.005%	99.781%
1026	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.005%	99.786%
1027	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.005%	99.791%
1028	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.004%	99.795%
1029	ALPHA BANK AE COMMON STOCK EUR.3	0.004%	99.799%
1030	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.004%	99.804%
1031	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.004%	99.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.004%	99.812%
1033	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.004%	99.816%
1034	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.004%	99.820%
1035	CRISIL LTD COMMON STOCK INR1.0	0.004%	99.824%
1036	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.004%	99.828%
1037	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.004%	99.832%
1038	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.004%	99.836%
1039	FIBRIA CELULOSE SA COMMON STOCK	0.004%	99.840%
1040	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	99.844%
1041	CHROMA ATE INC COMMON STOCK TWD10.	0.004%	99.848%
1042	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.004%	99.851%
1043	TELEFONICA BRASIL ADR ADR	0.004%	99.855%
1044	GRUPO ARGOS SA PRF PREFERENCE	0.004%	99.859%
1045	COSAN LOGISTICA SA COMMON STOCK	0.004%	99.862%
1046	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.004%	99.866%
1047	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.004%	99.869%
1048	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.003%	99.873%
1049	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.003%	99.876%
1050	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.003%	99.880%
1051	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	99.883%
1052	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	99.886%
1053	BR MALLS PARTICIPACOES SA COMMON STOCK	0.003%	99.889%
1054	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.003%	99.892%
1055	VEDANTA LTD PREFERRED STOCK	0.003%	99.896%
1056	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.003%	99.899%
1057	BANCO DE CHILE COMMON STOCK	0.003%	99.902%
1058	EMBOTELLADORA ANDINA ADR A ADR	0.003%	99.905%
1059	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.003%	99.908%
1060	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.003%	99.911%
1061	LENTA LTD REG S GDR	0.003%	99.914%
1062	SILICONWARE PRECISION SP ADR ADR	0.003%	99.917%
1063	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.003%	99.920%
1064	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.003%	99.923%
1065	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.003%	99.926%
1066	PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	0.003%	99.928%
1067	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.003%	99.931%
1068	SK TELECOM CO LTD SPON ADR ADR	0.003%	99.934%
1069	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.003%	99.936%
1070	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.003%	99.939%
1071	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.003%	99.942%
1072	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.003%	99.944%
1073	BIOCON LTD COMMON STOCK INR5.	0.003%	99.947%
1074	NEMAK SAB DE CV COMMON STOCK	0.002%	99.949%
1075	DALI FOODS GROUP CO LTD COMMON STOCK	0.002%	99.951%
1076	CEMENTOS PACASMAYO SAA ADR ADR	0.002%	99.954%
1077	SIBANYE GOLD LTD COMMON STOCK	0.002%	99.956%
1078	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.002%	99.958%
1079	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.002%	99.960%
1080	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	99.962%
1081	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.002%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.002%	99.966%
1083	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.002%	99.968%
1084	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.002%	99.969%
1085	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.002%	99.971%
1086	NBCC INDIA LTD COMMON STOCK INR2.0	0.002%	99.973%
1087	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.002%	99.975%
1088	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.002%	99.976%
1089	LATAM AIRLINES GROUP SA COMMON STOCK	0.002%	99.978%
1090	KRUK SA COMMON STOCK PLN1.0	0.002%	99.979%
1091	GRUH FINANCE LTD COMMON STOCK INR2.0	0.001%	99.981%
1092	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.001%	99.982%
1093	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.984%
1094	BUDIMEX COMMON STOCK PLN5.	0.001%	99.985%
1095	SAMYANG CORP COMMON STOCK KRW5000.0	0.001%	99.986%
1096	CHINA EASTERN AIRLINES ADS ADR	0.001%	99.988%
1097	EFG HERMES HOLDINGS GDR GDR	0.001%	99.989%
1098	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	99.990%
1099	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.990%
1100	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.991%
1101	WOORI BANK SPON ADR ADR	0.001%	99.992%
1102	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	99.993%
1103	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.001%	99.994%
1104	ENEA SA COMMON STOCK PLN1.	0.001%	99.995%
1105	ROSTELECOM SPONSORED ADR ADR	0.001%	99.995%
1106	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.001%	99.996%
1107	KERNEL HOLDING SA COMMON STOCK	0.001%	99.997%
1108	EFG HERMES HOLDINGS GDR GDR	0.001%	99.997%
1109	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.001%	99.998%
1110	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.998%
1111	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.999%
1112	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.999%
1113	RUSHYDRO PJSC ADR ADR	0.000%	99.999%
1114	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.999%
1115	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	100.000%
1116	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	100.000%
1117	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	100.000%
1118	WINTEK CORP COMMON STOCK TWD10.0	0.000%	100.000%
1119	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
1120	MERCURIES LIFE INSURANCE CO	0.000%	100.000%
1121	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
1122	FWBC HLDGS INC COMMON STOCK	-	100.000%
1123	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%