

Emerging Markets Portfolio-Institutional Class

As of April 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	3.508%	3.508%
2	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	2.864%	6.371%
3	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	2.394%	8.765%
4	NASPERS LTD N SHS COMMON STOCK ZAR.02	1.237%	10.002%
5	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	1.216%	11.219%
6	TAIWAN SEMICONDUCTOR SP ADR ADR	1.039%	12.258%
7	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	1.005%	13.262%
8	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.992%	14.255%
9	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.938%	15.192%
10	SAMSUNG ELECTR GDR GDR	0.905%	16.097%
11	CHINA MOBILE LTD SPON ADR ADR	0.860%	16.956%
12	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.782%	17.738%
13	SK HYNIX INC COMMON STOCK KRW5000.	0.666%	18.404%
14	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.625%	19.030%
15	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.618%	19.648%
16	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.607%	20.254%
17	AMBEV SA ADR ADR	0.602%	20.856%
18	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.537%	21.394%
19	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.495%	21.888%
20	INFOSYS LTD COMMON STOCK INR5.	0.474%	22.363%
21	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.467%	22.830%
22	NAVER CORP COMMON STOCK KRW500.	0.466%	23.296%
23	BANCO BRADESCO SA PREF PREFERENCE	0.460%	23.756%
24	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.456%	24.212%
25	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.447%	24.659%
26	MTN GROUP LTD COMMON STOCK ZAR.0001	0.418%	25.077%
27	SASOL LTD SPONSORED ADR ADR	0.417%	25.494%
28	GAZPROM PAO SPON ADR ADR	0.412%	25.906%
29	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.403%	26.310%
30	BAIDU INC SPON ADR ADR USD.00005	0.397%	26.707%
31	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.394%	27.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.390%	27.491%
33	SBERBANK PJSC SPONSORED ADR ADR	0.381%	27.872%
34	ITC LTD COMMON STOCK INR1.	0.371%	28.243%
35	VALE SA PEF PREFERENCE	0.366%	28.609%
36	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.361%	28.970%
37	NETEASE INC ADR ADR USD.0001	0.342%	29.312%
38	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.341%	29.653%
39	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.341%	29.994%
40	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.331%	30.325%
41	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.329%	30.654%
42	ANGLOGOLD ASHANTI SPON ADR ADR	0.329%	30.982%
43	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.323%	31.305%
44	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.311%	31.616%
45	FIRSTRAND LTD COMMON STOCK ZAR.01	0.310%	31.926%
46	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.308%	32.234%
47	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.293%	32.527%
48	GRUPO TELEVISA SAB SER CPO UNIT	0.293%	32.820%
49	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.293%	33.112%
50	BID CORP LTD COMMON STOCK	0.290%	33.402%
51	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.285%	33.687%
52	FOMENTO ECONOMICO MEXICA UBD UNIT	0.283%	33.971%
53	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.282%	34.253%
54	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.281%	34.534%
55	SANLAM LTD COMMON STOCK ZAR.01	0.280%	34.813%
56	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.279%	35.092%
57	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.278%	35.371%
58	PEGATRON CORP COMMON STOCK TWD10.	0.275%	35.645%
59	CEMEX SAB SPONS ADR PART CER ADR	0.274%	35.919%
60	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.268%	36.187%
61	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.267%	36.454%
62	POSCO COMMON STOCK KRW5000.	0.264%	36.718%
63	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.262%	36.980%
64	CNOOC LTD SPON ADR ADR	0.260%	37.240%
65	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.254%	37.494%
66	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.249%	37.743%
67	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.247%	37.990%
68	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.246%	38.236%
69	TATA MOTORS LTD COMMON STOCK INR2.	0.245%	38.481%
70	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.244%	38.725%
71	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.243%	38.968%
72	BM+FBOVESPA SA COMMON STOCK	0.242%	39.210%
73	CIELO SA COMMON STOCK	0.241%	39.451%
74	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.239%	39.690%
75	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.237%	39.927%
76	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.236%	40.163%
77	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.236%	40.398%
78	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.235%	40.633%
79	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.232%	40.866%
80	LOJAS RENNER S.A. COMMON STOCK	0.230%	41.096%
81	INNOLUX CORP COMMON STOCK TWD10.	0.228%	41.323%

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82	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.227%	41.550%
83	CHINA LIFE INSURANCE CO ADR ADR	0.226%	41.777%
84	LUKOIL PJSC SPON ADR ADR RUB.025	0.224%	42.001%
85	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.221%	42.222%
86	PETROLEO BRASIL SP PREF ADR ADR	0.221%	42.442%
87	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.220%	42.663%
88	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.218%	42.881%
89	INFOSYS LTD SP ADR ADR	0.217%	43.098%
90	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.216%	43.314%
91	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.215%	43.529%
92	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.215%	43.745%
93	CREDICORP LTD COMMON STOCK USD5.0	0.213%	43.957%
94	CHINA STEEL CORP COMMON STOCK TWD10.	0.212%	44.170%
95	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.209%	44.379%
96	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.208%	44.587%
97	KT+G CORP COMMON STOCK KRW5000.	0.207%	44.795%
98	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.207%	45.002%
99	GENTING BHD COMMON STOCK MYR.1	0.204%	45.206%
100	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.200%	45.406%
101	JSW STEEL LTD COMMON STOCK INR1.0	0.199%	45.605%
102	LG CHEM LTD COMMON STOCK KRW5000.	0.198%	45.803%
103	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.197%	46.000%
104	ALFA S.A.B. A COMMON STOCK	0.197%	46.198%
105	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.196%	46.394%
106	BANCO DO BRASIL S.A. COMMON STOCK	0.196%	46.590%
107	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.195%	46.785%
108	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.194%	46.979%
109	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.193%	47.172%
110	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.190%	47.362%
111	CHINA PETROLEUM + CHEM ADR ADR	0.189%	47.552%
112	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.189%	47.741%
113	CCR SA COMMON STOCK	0.187%	47.928%
114	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.187%	48.115%
115	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.187%	48.301%
116	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.186%	48.487%
117	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.186%	48.673%
118	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.186%	48.859%
119	MEDIATEK INC COMMON STOCK TWD10.	0.184%	49.043%
120	KROTON EDUCACIONAL SA COMMON STOCK	0.184%	49.226%
121	PETROBRAS PETROLEO BRAS COMMON STOCK	0.183%	49.409%
122	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.183%	49.592%
123	LG DISPLAY CO LTD ADR ADR	0.183%	49.775%
124	VALE SA SP ADR ADR	0.182%	49.957%
125	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.182%	50.139%
126	CEMEX SAB CPO UNIT	0.180%	50.318%
127	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.179%	50.498%
128	JD.COM INC ADR ADR USD.00002	0.179%	50.677%
129	UPL LTD FOREIGN COMMON STOCK INR2.0	0.179%	50.856%
130	OTP BANK PLC COMMON STOCK HUF100.	0.179%	51.034%
131	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.178%	51.213%

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132	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.178%	51.391%
133	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.177%	51.568%
134	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.177%	51.744%
135	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.174%	51.918%
136	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.173%	52.092%
137	BANCO BRADESCO S.A. COMMON STOCK	0.173%	52.264%
138	TATNEFT PAO SPONSORED ADR ADR	0.173%	52.437%
139	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.168%	52.605%
140	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.165%	52.771%
141	GS HOLDINGS COMMON STOCK KRW5000.	0.165%	52.936%
142	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.165%	53.101%
143	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.165%	53.265%
144	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.164%	53.430%
145	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.163%	53.593%
146	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.163%	53.756%
147	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.163%	53.919%
148	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.161%	54.080%
149	CHUNGHWA TELECOM LT SPON ADR ADR	0.158%	54.238%
150	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.157%	54.396%
151	ICICI BANK LTD SPON ADR ADR	0.157%	54.553%
152	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.157%	54.709%
153	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.156%	54.866%
154	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.155%	55.020%
155	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.155%	55.175%
156	PETROCHINA CO LTD ADR ADR	0.155%	55.330%
157	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.155%	55.485%
158	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.155%	55.640%
159	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.154%	55.794%
160	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.154%	55.948%
161	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.154%	56.103%
162	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.154%	56.256%
163	GOLD FIELDS LTD SPONS ADR ADR	0.151%	56.407%
164	SAPPI LIMITED COMMON STOCK ZAR1.	0.151%	56.557%
165	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.150%	56.707%
166	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.149%	56.856%
167	ENEL AMERICAS SA ADR ADR	0.149%	57.005%
168	INDUSIND BANK LTD COMMON STOCK INR10.0	0.147%	57.152%
169	EICHER MOTORS LTD COMMON STOCK INR10.	0.147%	57.298%
170	STATE BANK OF INDIA COMMON STOCK INR1.0	0.147%	57.445%
171	ASIAN PAINTS LTD COMMON STOCK INR1.	0.145%	57.590%
172	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.144%	57.734%
173	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.143%	57.877%
174	TAIWAN CEMENT COMMON STOCK TWD10.	0.143%	58.021%
175	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.143%	58.163%
176	RAIA DROGASIL SA COMMON STOCK	0.142%	58.305%
177	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.142%	58.447%
178	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.142%	58.589%
179	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.142%	58.731%
180	SIME DARBY BERHAD COMMON STOCK MYR.5	0.141%	58.872%
181	LATAM AIRLINES GROUP SP ADR ADR	0.141%	59.013%

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182	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.140%	59.154%
183	PGE SA COMMON STOCK PLN10.25	0.140%	59.294%
184	CITIC LTD COMMON STOCK	0.140%	59.433%
185	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.140%	59.573%
186	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.139%	59.712%
187	MEXICHEM SAB DE CV COMMON STOCK	0.139%	59.852%
188	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.137%	59.989%
189	JBS SA COMMON STOCK	0.137%	60.126%
190	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.136%	60.262%
191	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.135%	60.397%
192	CHINA UNICOM HONG KONG ADR ADR	0.134%	60.532%
193	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.134%	60.665%
194	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.133%	60.798%
195	HERO MOTOCORP LTD COMMON STOCK INR2.	0.132%	60.930%
196	NOVATEK PJSC SPONS GDR REG S GDR	0.131%	61.061%
197	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.131%	61.193%
198	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.131%	61.323%
199	DISCOVERY LTD COMMON STOCK ZAR.001	0.130%	61.454%
200	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.130%	61.584%
201	LUPIN LTD COMMON STOCK INR2.0	0.130%	61.714%
202	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.129%	61.843%
203	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.129%	61.972%
204	WOORI BANK COMMON STOCK KRW5000.0	0.129%	62.101%
205	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.129%	62.230%
206	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.128%	62.358%
207	BRF SA COMMON STOCK	0.127%	62.485%
208	BDO UNIBANK INC COMMON STOCK PHP10.0	0.127%	62.612%
209	GRUMA S.A.B. B COMMON STOCK	0.127%	62.739%
210	E MART INC COMMON STOCK KRW5000.0	0.126%	62.865%
211	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.125%	62.990%
212	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.125%	63.115%
213	MONDI LTD COMMON STOCK	0.125%	63.240%
214	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.124%	63.364%
215	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.123%	63.487%
216	POU CHEN COMMON STOCK TWD10.	0.123%	63.610%
217	PETROLEO BRASILEIRO SPON ADR ADR	0.122%	63.732%
218	BAJAJ AUTO LTD COMMON STOCK INR10.	0.122%	63.854%
219	TELEFONICA BRASIL S.A. PEF PREFERENCE	0.122%	63.975%
220	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.121%	64.097%
221	YES BANK LTD COMMON STOCK INR10.0	0.121%	64.218%
222	DIGI.COM BHD COMMON STOCK MYR.01	0.121%	64.339%
223	LG UPLUS CORP COMMON STOCK KRW5000.	0.120%	64.459%
224	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.119%	64.578%
225	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.119%	64.698%
226	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.119%	64.817%
227	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.119%	64.936%
228	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.119%	65.055%
229	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.119%	65.174%
230	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.118%	65.292%
231	BRF SA ADR ADR	0.118%	65.410%

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232	LG CORP COMMON STOCK KRW5000.	0.117%	65.527%
233	COWAY CO LTD COMMON STOCK KRW500.0	0.117%	65.644%
234	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.116%	65.760%
235	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.116%	65.876%
236	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.115%	65.991%
237	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.115%	66.106%
238	AYALA LAND INC COMMON STOCK PHP1.0	0.114%	66.220%
239	BANCO BRADESCO ADR ADR	0.113%	66.334%
240	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.113%	66.447%
241	POSCO SPON ADR ADR	0.113%	66.560%
242	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.112%	66.672%
243	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.112%	66.785%
244	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.112%	66.897%
245	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.112%	67.009%
246	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.112%	67.121%
247	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.112%	67.232%
248	INVESTEC LTD COMMON STOCK ZAR.0002	0.111%	67.343%
249	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.111%	67.454%
250	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.111%	67.565%
251	MMC NORILSK NICKEL PJSC ADR ADR	0.110%	67.674%
252	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.110%	67.784%
253	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.109%	67.893%
254	GRUPO AEROPORTUARIO SUR ADR ADR	0.109%	68.002%
255	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.109%	68.111%
256	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.108%	68.219%
257	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.108%	68.327%
258	BANCO SANTANDER CHILE ADR ADR	0.107%	68.434%
259	WIPRO LTD COMMON STOCK INR2.	0.107%	68.541%
260	DOCTOR REDDY S LAB ADR ADR	0.106%	68.647%
261	LENOVO GROUP LTD COMMON STOCK	0.106%	68.753%
262	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.106%	68.859%
263	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.105%	68.965%
264	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.105%	69.070%
265	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.105%	69.175%
266	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.104%	69.279%
267	AKBANK T.A.S. COMMON STOCK TRY1.	0.104%	69.383%
268	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.104%	69.487%
269	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.104%	69.591%
270	CNOOC LTD COMMON STOCK	0.103%	69.694%
271	VODACOM GROUP LTD COMMON STOCK	0.103%	69.797%
272	CENCOSUD SA COMMON STOCK	0.103%	69.900%
273	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.102%	70.002%
274	S.A.C.I. FALABELLA COMMON STOCK	0.101%	70.103%
275	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.101%	70.204%
276	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.100%	70.305%
277	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.100%	70.405%
278	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.100%	70.505%
279	CJ CORP COMMON STOCK KRW5000.	0.100%	70.605%
280	S OIL CORP COMMON STOCK KRW2500.0	0.100%	70.705%
281	CELLTRION INC COMMON STOCK KRW1000.0	0.099%	70.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	CEZ AS COMMON STOCK CZK100.	0.099%	70.904%
283	ULTRAPAR PARTICPAC SPON ADR ADR	0.099%	71.003%
284	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.099%	71.101%
285	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.098%	71.200%
286	YTL CORP BHD COMMON STOCK MYR.1	0.098%	71.297%
287	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.097%	71.395%
288	EMPRESAS CMPC SA COMMON STOCK	0.097%	71.492%
289	BANCOLOMBIA S.A. SPONS ADR ADR	0.097%	71.589%
290	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.097%	71.686%
291	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.096%	71.783%
292	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.096%	71.879%
293	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.096%	71.975%
294	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.096%	72.071%
295	IJM CORP BHD COMMON STOCK MYR1.	0.096%	72.166%
296	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.096%	72.262%
297	WISTRON CORP COMMON STOCK TWD10.	0.095%	72.357%
298	LOJAS AMERICANAS SA PEF PREFERENCE	0.095%	72.452%
299	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.095%	72.547%
300	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.095%	72.642%
301	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.094%	72.735%
302	HYPERMARCAS SA COMMON STOCK	0.093%	72.829%
303	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.093%	72.922%
304	NETCARE LTD COMMON STOCK ZAR.01	0.092%	73.013%
305	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.091%	73.104%
306	IDEA CELLULAR LTD COMMON STOCK INR10.	0.091%	73.195%
307	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.091%	73.286%
308	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.091%	73.377%
309	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.090%	73.467%
310	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.090%	73.557%
311	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.089%	73.646%
312	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.089%	73.735%
313	GAIL INDIA LTD COMMON STOCK INR10.	0.089%	73.823%
314	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.088%	73.912%
315	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.088%	74.000%
316	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.088%	74.088%
317	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.088%	74.175%
318	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.088%	74.263%
319	IOI CORP BHD COMMON STOCK MYR.1	0.087%	74.350%
320	NCSOFT CORP COMMON STOCK KRW500.0	0.087%	74.438%
321	KLABIN SA UNIT UNIT	0.087%	74.525%
322	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.087%	74.612%
323	AYALA CORPORATION COMMON STOCK PHP50.	0.087%	74.698%
324	EMPRESAS COPEC SA COMMON STOCK	0.087%	74.785%
325	AMBEV SA COMMON STOCK	0.086%	74.871%
326	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.086%	74.957%
327	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.086%	75.043%
328	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.085%	75.129%
329	CIPLA LTD COMMON STOCK INR2.	0.085%	75.214%
330	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.085%	75.299%
331	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.085%	75.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.084%	75.468%
333	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.084%	75.553%
334	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.084%	75.637%
335	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.084%	75.721%
336	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.084%	75.805%
337	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.084%	75.889%
338	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.084%	75.973%
339	TATA STEEL LTD COMMON STOCK INR10.	0.084%	76.056%
340	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.083%	76.140%
341	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.083%	76.223%
342	EMBRAER SA SPON ADR ADR	0.083%	76.306%
343	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.082%	76.389%
344	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.082%	76.471%
345	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.082%	76.553%
346	SK TELECOM COMMON STOCK KRW500.	0.082%	76.636%
347	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.081%	76.717%
348	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.081%	76.798%
349	ROSNEFT OIL CO PJSC REG GDR GDR	0.081%	76.879%
350	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.081%	76.960%
351	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.081%	77.040%
352	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.080%	77.121%
353	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.080%	77.201%
354	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.080%	77.281%
355	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.080%	77.361%
356	KB FINANCIAL GROUP INC ADR ADR	0.079%	77.440%
357	WEG SA COMMON STOCK	0.079%	77.519%
358	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.079%	77.598%
359	FIBRIA CELULOSE SA SPON ADR ADR	0.079%	77.677%
360	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.078%	77.755%
361	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.078%	77.833%
362	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.078%	77.911%
363	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.078%	77.988%
364	BANK PEKAO SA COMMON STOCK PLN1.0	0.077%	78.066%
365	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.077%	78.143%
366	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.077%	78.220%
367	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.077%	78.297%
368	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.076%	78.374%
369	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.076%	78.449%
370	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.076%	78.525%
371	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.075%	78.601%
372	BHARAT FORGE LTD COMMON STOCK INR2.	0.075%	78.676%
373	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.075%	78.751%
374	ASIA CEMENT CORP COMMON STOCK TWD10.	0.075%	78.826%
375	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.075%	78.901%
376	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.075%	78.976%
377	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.075%	79.051%
378	GUANGDONG INVESTMENT LTD COMMON STOCK	0.074%	79.125%
379	MAXIS BHD COMMON STOCK MYR.1	0.074%	79.199%
380	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.074%	79.274%
381	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.073%	79.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	BANCO SANTANDER BRASIL UNIT UNIT	0.073%	79.420%
383	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.073%	79.492%
384	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.073%	79.565%
385	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.072%	79.637%
386	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.072%	79.710%
387	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.072%	79.782%
388	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.072%	79.854%
389	INVENTEC CO LTD COMMON STOCK TWD10.	0.071%	79.925%
390	SASOL LTD COMMON STOCK	0.070%	79.995%
391	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.070%	80.065%
392	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.070%	80.135%
393	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.070%	80.206%
394	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.070%	80.276%
395	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.070%	80.346%
396	BANCO DE CREDITO E INVERSION COMMON STOCK	0.070%	80.416%
397	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.069%	80.485%
398	BANCO DE CHILE ADR ADR	0.069%	80.554%
399	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.069%	80.623%
400	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.069%	80.692%
401	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.069%	80.761%
402	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.068%	80.829%
403	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.068%	80.897%
404	NTPC LTD COMMON STOCK INR10.	0.068%	80.966%
405	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.068%	81.034%
406	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.068%	81.102%
407	NESTLE INDIA LTD COMMON STOCK INR10.	0.068%	81.169%
408	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.068%	81.237%
409	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.068%	81.305%
410	FOSUN INTERNATIONAL LTD COMMON STOCK	0.068%	81.372%
411	SPAR GROUP LIMITED/THE COMMON STOCK	0.067%	81.439%
412	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.067%	81.507%
413	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.067%	81.573%
414	PETRONAS GAS BHD COMMON STOCK MYR1.	0.066%	81.640%
415	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.066%	81.706%
416	TIM PARTICIPACOES SA COMMON STOCK	0.066%	81.772%
417	GRUPA LOTOS SA COMMON STOCK PLN1.	0.066%	81.838%
418	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.066%	81.904%
419	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.065%	81.969%
420	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.065%	82.034%
421	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.064%	82.098%
422	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.064%	82.163%
423	MARICO LTD COMMON STOCK INR1.	0.064%	82.227%
424	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.064%	82.290%
425	ARCELIK A.S. COMMON STOCK TRY1.	0.063%	82.354%
426	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.063%	82.417%
427	GRUPO TELEVISA SA SPON ADR ADR	0.063%	82.480%
428	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.063%	82.543%
429	SHINHAN FINANCIAL GROUP ADR ADR	0.063%	82.606%
430	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.063%	82.669%
431	FOMENTO ECONOMICO MEX SP ADR ADR	0.063%	82.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.063%	82.795%
433	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.063%	82.858%
434	BRASKEM SA SPON ADR ADR	0.063%	82.921%
435	SIAM CEMENT PCL NVDR NVDR THB1.0	0.063%	82.983%
436	PLDT INC COMMON STOCK PHP5.0	0.062%	83.046%
437	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.062%	83.108%
438	KOC HOLDING AS COMMON STOCK TRY1.	0.062%	83.170%
439	MANDO CORP COMMON STOCK KRW5000.0	0.062%	83.232%
440	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.062%	83.294%
441	PPB GROUP BERHAD COMMON STOCK MYR1.	0.062%	83.356%
442	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.062%	83.417%
443	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.061%	83.478%
444	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.061%	83.540%
445	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.061%	83.601%
446	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.061%	83.662%
447	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.061%	83.723%
448	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.061%	83.784%
449	YAGEO CORPORATION COMMON STOCK TWD10.	0.061%	83.844%
450	ENEL GENERACION CHILE SA ADR ADR	0.061%	83.905%
451	VALE SA COMMON STOCK	0.061%	83.966%
452	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.061%	84.026%
453	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.060%	84.087%
454	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.060%	84.147%
455	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.060%	84.207%
456	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.060%	84.267%
457	COCA COLA FEMSA SAB SER L COMMON STOCK	0.060%	84.327%
458	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.059%	84.386%
459	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.059%	84.445%
460	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.059%	84.505%
461	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.059%	84.563%
462	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.059%	84.622%
463	ADVANTECH CO LTD COMMON STOCK TWD10.	0.059%	84.681%
464	ENEL CHILE SA ADR	0.059%	84.740%
465	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.058%	84.798%
466	DABUR INDIA LTD COMMON STOCK INR1.	0.058%	84.856%
467	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.058%	84.914%
468	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.058%	84.972%
469	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.058%	85.030%
470	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.058%	85.088%
471	MAYORA INDAH PT COMMON STOCK IDR20.0	0.058%	85.145%
472	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.058%	85.203%
473	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.057%	85.260%
474	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.057%	85.317%
475	KANGWON LAND INC COMMON STOCK KRW500.	0.057%	85.374%
476	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.057%	85.431%
477	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.057%	85.488%
478	SHREE CEMENT LTD COMMON STOCK INR10.	0.057%	85.545%
479	BYD CO LTD H COMMON STOCK CNY1.0	0.057%	85.602%
480	GIANT MANUFACTURING COMMON STOCK TWD10.	0.056%	85.658%
481	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.055%	85.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.055%	85.769%
483	VTB BANK JSC GDR REG S GDR	0.055%	85.824%
484	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.055%	85.879%
485	SUN ART RETAIL GROUP LTD COMMON STOCK	0.055%	85.934%
486	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.055%	85.989%
487	MRF LTD COMMON STOCK INR10.	0.055%	86.044%
488	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.055%	86.098%
489	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.054%	86.153%
490	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.054%	86.207%
491	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.054%	86.261%
492	PSG GROUP LTD COMMON STOCK ZAR.01	0.054%	86.315%
493	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.054%	86.368%
494	MISC BHD COMMON STOCK MYR1.	0.054%	86.422%
495	BANCOLOMBIA SA COMMON STOCK COP500.0	0.054%	86.476%
496	TATA MOTORS LTD SPON ADR ADR USD.1	0.053%	86.529%
497	SAN MIGUEL CORP COMMON STOCK PHP5.	0.053%	86.582%
498	KCC CORP COMMON STOCK KRW5000.	0.053%	86.635%
499	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.053%	86.687%
500	MBANK SA COMMON STOCK PLN4.0	0.053%	86.740%
501	VALE SA SP PREF ADR ADR	0.053%	86.792%
502	HTC CORP COMMON STOCK TWD10.0	0.053%	86.845%
503	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.052%	86.897%
504	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.052%	86.950%
505	LPP SA COMMON STOCK PLN2.	0.052%	87.002%
506	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.052%	87.055%
507	CRRC CORP LTD H COMMON STOCK CNY1.0	0.052%	87.107%
508	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.052%	87.159%
509	SEVERSTAL GDR REG S GDR	0.052%	87.211%
510	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.052%	87.262%
511	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.052%	87.314%
512	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.052%	87.366%
513	ORION CORP COMMON STOCK KRW5000.0	0.052%	87.418%
514	SUN TV NETWORK LTD COMMON STOCK INR5.	0.051%	87.469%
515	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.051%	87.520%
516	GAMUDA BHD COMMON STOCK MYR1.	0.051%	87.571%
517	BOSCH LTD COMMON STOCK INR10.	0.051%	87.622%
518	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.051%	87.673%
519	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.051%	87.724%
520	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.051%	87.774%
521	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.050%	87.824%
522	HANSSEM CO LTD COMMON STOCK KRW1000.	0.050%	87.874%
523	GERDAU SA PREF PREFERENCE	0.050%	87.924%
524	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.050%	87.974%
525	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.050%	88.024%
526	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.049%	88.073%
527	ITAU CORPBANCA COMMON STOCK	0.049%	88.122%
528	CHINA TELECOM CORP LTD ADR ADR	0.049%	88.171%
529	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.049%	88.220%
530	TATA POWER CO LTD COMMON STOCK INR1.	0.049%	88.268%
531	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.049%	88.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.049%	88.366%
533	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.049%	88.414%
534	OPAP SA COMMON STOCK EUR.3	0.048%	88.463%
535	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.048%	88.511%
536	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.048%	88.559%
537	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.048%	88.607%
538	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.047%	88.654%
539	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.047%	88.701%
540	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.047%	88.748%
541	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.047%	88.795%
542	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.047%	88.842%
543	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.047%	88.889%
544	JUMBO SA COMMON STOCK EUR.88	0.047%	88.936%
545	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.047%	88.983%
546	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.047%	89.029%
547	ALIOR BANK SA COMMON STOCK PLN10.0	0.046%	89.076%
548	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.046%	89.121%
549	ACER INC COMMON STOCK TWD10.	0.046%	89.167%
550	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.045%	89.212%
551	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.045%	89.258%
552	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.045%	89.303%
553	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.045%	89.348%
554	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.045%	89.393%
555	AIR CHINA LTD H COMMON STOCK CNY1.0	0.045%	89.438%
556	COLBUN SA COMMON STOCK	0.045%	89.483%
557	AGUAS ANDINAS SA A COMMON STOCK	0.045%	89.527%
558	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.045%	89.572%
559	MEDY TOX INC COMMON STOCK KRW500.	0.045%	89.616%
560	GLOBE TELECOM INC COMMON STOCK PHP50.	0.044%	89.661%
561	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.044%	89.705%
562	58.COM INC ADR ADR	0.044%	89.749%
563	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.044%	89.793%
564	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.044%	89.837%
565	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.044%	89.881%
566	VEDANTA LIMITED INR1 EQUITY DM COMMON STOCK	0.044%	89.924%
567	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.043%	89.968%
568	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.043%	90.011%
569	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.043%	90.054%
570	SHINSEGAE INC COMMON STOCK KRW5000.0	0.043%	90.098%
571	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.043%	90.141%
572	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.043%	90.184%
573	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.043%	90.227%
574	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.042%	90.269%
575	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.042%	90.312%
576	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.042%	90.354%
577	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.042%	90.397%
578	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.042%	90.439%
579	COCA COLA FEMSA SAB SP ADR ADR	0.042%	90.481%
580	TITAN CO LTD FOR COMMON STOCK INR1.0	0.042%	90.523%
581	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.042%	90.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.042%	90.607%
583	COAL INDIA LTD COMMON STOCK INR10.	0.041%	90.648%
584	NOVOLIPETSK STEEL PJSC GDR GDR	0.041%	90.689%
585	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.041%	90.730%
586	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.041%	90.771%
587	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.041%	90.812%
588	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.041%	90.853%
589	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.041%	90.894%
590	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.041%	90.934%
591	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.041%	90.975%
592	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.040%	91.015%
593	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.040%	91.055%
594	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.040%	91.096%
595	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.040%	91.136%
596	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.040%	91.176%
597	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.040%	91.216%
598	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.039%	91.255%
599	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.039%	91.294%
600	DIALOG GROUP BHD COMMON STOCK MYR.1	0.039%	91.334%
601	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.039%	91.373%
602	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.039%	91.412%
603	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.039%	91.451%
604	CJ E+M CORP COMMON STOCK KRW5000.	0.039%	91.490%
605	BANCO DAVIVIENDA SA PREFERENCE	0.039%	91.528%
606	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.039%	91.567%
607	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.038%	91.606%
608	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.038%	91.644%
609	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.038%	91.682%
610	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.038%	91.720%
611	OCI CO LTD COMMON STOCK KRW5000.	0.038%	91.758%
612	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.037%	91.795%
613	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.037%	91.833%
614	CCC SA COMMON STOCK PLN.1	0.037%	91.870%
615	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.037%	91.907%
616	BANK DANAMON INDONESIA TBK COMMON STOCK	0.037%	91.944%
617	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.037%	91.981%
618	PLDT INC SPON ADR ADR	0.037%	92.018%
619	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.037%	92.055%
620	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.037%	92.091%
621	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.037%	92.128%
622	CTCI CORP COMMON STOCK TWD10.	0.036%	92.165%
623	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.036%	92.201%
624	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.036%	92.237%
625	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.036%	92.274%
626	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.036%	92.310%
627	S 1 CORPORATION COMMON STOCK KRW500.	0.036%	92.346%
628	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.036%	92.382%
629	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.036%	92.418%
630	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.036%	92.454%
631	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.036%	92.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	KOREA ELEC POWER CORP SP ADR ADR	0.036%	92.525%
633	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.036%	92.561%
634	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.036%	92.597%
635	RUSHYDRO PJSC ADR ADR	0.036%	92.632%
636	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.036%	92.668%
637	ECOPETROL SA SPONSORED ADR ADR	0.035%	92.703%
638	TAL EDUCATION GROUP ADR ADR	0.035%	92.738%
639	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.035%	92.773%
640	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.035%	92.808%
641	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.035%	92.843%
642	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.034%	92.877%
643	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.034%	92.912%
644	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.034%	92.946%
645	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.034%	92.980%
646	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.034%	93.014%
647	RHB BANK BHD COMMON STOCK	0.034%	93.049%
648	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.034%	93.083%
649	MEGAWORLD CORP COMMON STOCK PHP1.0	0.034%	93.117%
650	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.034%	93.151%
651	HANON SYSTEMS COMMON STOCK KRW100.0	0.034%	93.185%
652	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.034%	93.219%
653	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.034%	93.252%
654	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.034%	93.286%
655	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.034%	93.319%
656	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.033%	93.352%
657	BRAIT SE COMMON STOCK	0.033%	93.385%
658	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.033%	93.418%
659	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.033%	93.450%
660	YUHAN CORP COMMON STOCK KRW5000.0	0.032%	93.483%
661	GRUPO LALA SAB DE CV COMMON STOCK	0.032%	93.515%
662	M DIAS BRANCO SA COMMON STOCK	0.032%	93.547%
663	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.032%	93.580%
664	ING BANK SLASKI SA COMMON STOCK PLN1.	0.032%	93.612%
665	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.032%	93.645%
666	CHINA MOBILE LTD COMMON STOCK	0.032%	93.677%
667	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.032%	93.709%
668	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.032%	93.741%
669	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.032%	93.773%
670	DOOSAN CORP COMMON STOCK KRW5000.	0.032%	93.805%
671	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.032%	93.837%
672	CPFL ENERGIA SA COMMON STOCK	0.032%	93.869%
673	HUATAI SECURITIES CO LTD H COMMON STOCK	0.032%	93.901%
674	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.032%	93.932%
675	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.031%	93.964%
676	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.031%	93.995%
677	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.031%	94.026%
678	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.031%	94.058%
679	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.031%	94.089%
680	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.031%	94.120%
681	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.031%	94.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	GERDAU SA SPON ADR ADR	0.031%	94.182%
683	CIA CERVECERIAS UNI SPON ADR ADR	0.031%	94.213%
684	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.031%	94.244%
685	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.031%	94.275%
686	GRUPO NUTRESA SA COMMON STOCK COP5.	0.031%	94.306%
687	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.031%	94.336%
688	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.031%	94.367%
689	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.031%	94.398%
690	MINTH GROUP LTD COMMON STOCK HKD.1	0.030%	94.428%
691	UNITED SPIRITS LTD COMMON STOCK INR10.	0.030%	94.458%
692	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.030%	94.488%
693	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.030%	94.517%
694	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.030%	94.547%
695	LS CORP COMMON STOCK KRW5000.0	0.030%	94.577%
696	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.030%	94.607%
697	CIA DE MINAS BUENAVENTUR ADR ADR	0.029%	94.636%
698	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.029%	94.666%
699	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.029%	94.695%
700	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.029%	94.724%
701	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.029%	94.753%
702	CIA SANEAMIENTO BASICO DE ADR ADR	0.029%	94.782%
703	ACC LTD COMMON STOCK INR10.0	0.029%	94.811%
704	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.029%	94.839%
705	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.029%	94.868%
706	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.029%	94.897%
707	KAKAO CORP COMMON STOCK KRW500.0	0.029%	94.925%
708	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.028%	94.954%
709	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.028%	94.982%
710	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.028%	95.010%
711	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.028%	95.038%
712	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.028%	95.065%
713	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.028%	95.093%
714	KT CORP SP ADR ADR	0.028%	95.121%
715	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.028%	95.149%
716	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.028%	95.176%
717	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.028%	95.204%
718	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.028%	95.231%
719	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.027%	95.259%
720	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.027%	95.286%
721	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.027%	95.313%
722	GRUPO AEROPORTUARIO PAC ADR ADR	0.027%	95.340%
723	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.027%	95.367%
724	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.027%	95.394%
725	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.027%	95.421%
726	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.027%	95.447%
727	MAGNITOGORS SPON GDR REGS GDR	0.027%	95.474%
728	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.027%	95.500%
729	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.027%	95.527%
730	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.026%	95.554%
731	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.026%	95.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	OIL INDIA LTD COMMON STOCK INR10.	0.026%	95.606%
733	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.026%	95.633%
734	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.026%	95.659%
735	MEGAFON REG S GDR GDR	0.026%	95.685%
736	GAIL INDIA LTD REG S GDR GDR	0.026%	95.711%
737	EMAMI LTD COMMON STOCK INR1.	0.026%	95.737%
738	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.026%	95.763%
739	GRUPA AZOTY SA COMMON STOCK PLN5.	0.026%	95.789%
740	CUMMINS INDIA LTD COMMON STOCK INR2.	0.026%	95.815%
741	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.026%	95.841%
742	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.026%	95.866%
743	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.026%	95.892%
744	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.026%	95.917%
745	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.025%	95.943%
746	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.025%	95.968%
747	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.025%	95.994%
748	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.025%	96.019%
749	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.025%	96.044%
750	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.025%	96.069%
751	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.025%	96.094%
752	LAND + HOUSES PUB NVDR NVDR THB1.0	0.025%	96.119%
753	YOUNGONE CORP COMMON STOCK KRW500.	0.025%	96.143%
754	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.025%	96.168%
755	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.025%	96.193%
756	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.024%	96.217%
757	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.024%	96.242%
758	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.024%	96.266%
759	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.024%	96.290%
760	LT GROUP INC COMMON STOCK PHP1.0	0.024%	96.315%
761	AIRASIA BHD COMMON STOCK MYR.1	0.024%	96.339%
762	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.024%	96.363%
763	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.024%	96.387%
764	CJ CGV CO LTD COMMON STOCK KRW500.	0.024%	96.411%
765	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.024%	96.435%
766	BBMG CORP H COMMON STOCK CNY1.0	0.024%	96.459%
767	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.024%	96.482%
768	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.024%	96.506%
769	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.024%	96.530%
770	COM2US CORP COMMON STOCK KRW500.	0.024%	96.553%
771	SIEMENS LTD COMMON STOCK INR2.	0.023%	96.577%
772	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.023%	96.600%
773	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.023%	96.623%
774	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.023%	96.647%
775	ALUMINUM CORP OF CHINA ADR ADR	0.023%	96.670%
776	ECOPETROL SA COMMON STOCK COP250.	0.023%	96.693%
777	AU OPTRONICS CORP SPON ADR ADR	0.023%	96.716%
778	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.023%	96.739%
779	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.023%	96.762%
780	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.023%	96.785%
781	LOJAS AMERICANAS SA COMMON STOCK	0.023%	96.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.023%	96.831%
783	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.023%	96.854%
784	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.023%	96.877%
785	SUNWAY BHD COMMON STOCK MYR1.0	0.023%	96.900%
786	AVI LTD COMMON STOCK ZAR.05	0.023%	96.922%
787	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.022%	96.944%
788	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.022%	96.967%
789	PUREGOLD PRICE CLUB INC COMMON STOCK	0.022%	96.989%
790	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.022%	97.011%
791	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.022%	97.033%
792	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.022%	97.055%
793	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.022%	97.077%
794	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.022%	97.098%
795	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.022%	97.120%
796	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.022%	97.142%
797	SYNTHOS SA COMMON STOCK PLN.03	0.022%	97.164%
798	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.022%	97.185%
799	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.021%	97.207%
800	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.021%	97.228%
801	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.021%	97.249%
802	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.021%	97.270%
803	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.021%	97.291%
804	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.021%	97.312%
805	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.021%	97.333%
806	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.021%	97.354%
807	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.021%	97.375%
808	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.021%	97.396%
809	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.021%	97.417%
810	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.020%	97.437%
811	ZTE CORP H COMMON STOCK CNY1.0	0.020%	97.458%
812	DLF LTD COMMON STOCK INR2.0	0.020%	97.478%
813	UNITED BREWERIES LTD COMMON STOCK INR1.	0.020%	97.498%
814	MMC CORP BHD COMMON STOCK MYR.1	0.020%	97.518%
815	STANDARD FOODS CORP COMMON STOCK TWD10.	0.020%	97.539%
816	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.020%	97.559%
817	GLOBAL TELECOM HOLDING GDR GDR	0.020%	97.579%
818	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.020%	97.599%
819	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.020%	97.619%
820	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.020%	97.639%
821	KASIKORNBANK PCL NVDR NVDR THB10.0	0.020%	97.659%
822	PHOSAGRO PJSC GDR REG S GDR	0.020%	97.678%
823	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.020%	97.698%
824	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.020%	97.718%
825	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.019%	97.737%
826	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.019%	97.757%
827	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.019%	97.776%
828	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.019%	97.795%
829	CPFL ENERGIA SA ADR ADR	0.019%	97.814%
830	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.019%	97.833%
831	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.019%	97.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	NHPC LTD COMMON STOCK INR10.	0.019%	97.871%
833	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.019%	97.890%
834	TAIWAN SECOM COMMON STOCK TWD10.	0.019%	97.908%
835	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.018%	97.927%
836	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.018%	97.945%
837	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.018%	97.963%
838	TIM PARTICIPACOES SA ADR ADR	0.018%	97.981%
839	WAN HAI LINES LTD COMMON STOCK TWD10.	0.018%	97.999%
840	SILERGY CORP COMMON STOCK TWD10.0	0.017%	98.017%
841	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.017%	98.034%
842	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.017%	98.051%
843	PCHOME ONLINE INC COMMON STOCK TWD10.	0.017%	98.068%
844	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.017%	98.085%
845	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.017%	98.102%
846	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.017%	98.119%
847	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.017%	98.136%
848	GENER S.A. COMMON STOCK	0.017%	98.153%
849	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.017%	98.170%
850	SP SETIA BHD COMMON STOCK MYR.75	0.017%	98.186%
851	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.017%	98.203%
852	HUANENG POWER INTL SPONS ADR ADR	0.017%	98.219%
853	TATUNG CO LTD COMMON STOCK TWD10.	0.016%	98.236%
854	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.016%	98.252%
855	INDOSAT TBK PT COMMON STOCK IDR100.0	0.016%	98.268%
856	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.016%	98.285%
857	PRESS METAL BERHAD COMMON STOCK MYR.25	0.016%	98.301%
858	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.016%	98.317%
859	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.016%	98.333%
860	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.016%	98.349%
861	VEON LTD ADR	0.016%	98.365%
862	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.016%	98.381%
863	CHINA MOTOR CORP COMMON STOCK TWD10.	0.016%	98.397%
864	GRUPO AVAL ACCIONES Y VALORE ADR	0.016%	98.413%
865	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.016%	98.428%
866	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.016%	98.444%
867	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.016%	98.460%
868	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.016%	98.475%
869	KING S TOWN BANK COMMON STOCK TWD10.	0.016%	98.491%
870	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.015%	98.506%
871	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.015%	98.522%
872	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.015%	98.537%
873	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.015%	98.553%
874	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.015%	98.568%
875	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.015%	98.583%
876	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.015%	98.598%
877	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.015%	98.612%
878	SKC CO LTD COMMON STOCK KRW5000.	0.015%	98.627%
879	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.015%	98.642%
880	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.015%	98.657%
881	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.014%	98.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.014%	98.685%
883	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.014%	98.699%
884	BRASKEM SA PREF A PREFERENCE	0.014%	98.713%
885	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.014%	98.727%
886	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.014%	98.741%
887	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.014%	98.754%
888	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.014%	98.768%
889	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.014%	98.782%
890	PARADISE CO LTD COMMON STOCK KRW500.	0.014%	98.795%
891	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.013%	98.809%
892	OBI PHARMA INC COMMON STOCK TWD10.0	0.013%	98.822%
893	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.013%	98.835%
894	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.013%	98.849%
895	GUANGSHEN RAILWAY SPONS ADR ADR	0.013%	98.862%
896	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.013%	98.875%
897	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.013%	98.888%
898	SECURITY BANK CORP COMMON STOCK PHP10.	0.013%	98.901%
899	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.013%	98.914%
900	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.013%	98.927%
901	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.013%	98.940%
902	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.013%	98.953%
903	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.013%	98.965%
904	ABB INDIA LTD COMMON STOCK INR2.	0.013%	98.978%
905	FF GROUP COMMON STOCK EUR.3	0.013%	98.991%
906	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.013%	99.004%
907	BANCO DE BOGOTA COMMON STOCK COP10.	0.013%	99.016%
908	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.013%	99.029%
909	DISTELL GROUP LTD COMMON STOCK	0.012%	99.041%
910	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.012%	99.053%
911	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.012%	99.065%
912	ENNOCONN CORP COMMON STOCK TWD10.0	0.012%	99.077%
913	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.012%	99.089%
914	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.012%	99.100%
915	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.011%	99.112%
916	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.011%	99.123%
917	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.011%	99.134%
918	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.011%	99.146%
919	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.011%	99.157%
920	VEDANTA LTD ADR ADR	0.011%	99.168%
921	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.011%	99.179%
922	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.011%	99.190%
923	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.011%	99.201%
924	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.011%	99.212%
925	ROSTELECOM SPONSORED ADR ADR	0.011%	99.223%
926	GREEN CROSS CORP COMMON STOCK KRW5000.	0.011%	99.234%
927	IDFC BANK LTD COMMON STOCK INR10.0	0.011%	99.245%
928	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.011%	99.255%
929	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.011%	99.266%
930	GERDAU S.A. COMMON STOCK	0.010%	99.277%
931	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.010%	99.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	CENTRAIS ELEC BRAS ADR PREF ADR	0.010%	99.297%
933	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.010%	99.308%
934	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.010%	99.318%
935	GRUPO FIN SANTANDER ADR B ADR	0.010%	99.328%
936	CIA SIDERURGICA NACL SP ADR ADR	0.010%	99.338%
937	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.010%	99.348%
938	UNIPETROL AS COMMON STOCK CZK100.0	0.010%	99.358%
939	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.010%	99.368%
940	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.010%	99.378%
941	SPC SAMLIP COMMON STOCK KRW5000.0	0.010%	99.388%
942	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.010%	99.398%
943	CENTRAIS ELETRICAS BR SP ADR ADR	0.010%	99.407%
944	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.010%	99.417%
945	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.010%	99.427%
946	EMBOTELLADORA ANDINA ADR B ADR	0.010%	99.436%
947	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.010%	99.446%
948	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.009%	99.455%
949	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.009%	99.465%
950	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.009%	99.474%
951	COSMAX INC COMMON STOCK KRW500.0	0.009%	99.483%
952	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.009%	99.492%
953	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.009%	99.502%
954	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.009%	99.511%
955	GRUPO ARGOS SA COMMON STOCK COP62.5	0.009%	99.520%
956	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.009%	99.529%
957	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.009%	99.538%
958	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.009%	99.546%
959	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.009%	99.555%
960	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.009%	99.564%
961	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.009%	99.573%
962	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.009%	99.581%
963	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.009%	99.590%
964	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.008%	99.598%
965	CHINA SOUTHERN AIR SPONS ADR ADR	0.008%	99.606%
966	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.008%	99.614%
967	BATU KAWAN BHD COMMON STOCK MYR1.	0.008%	99.623%
968	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.008%	99.631%
969	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.008%	99.639%
970	LA COMER SAB DE CV COMMON STOCK NPV	0.008%	99.646%
971	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.008%	99.654%
972	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.008%	99.661%
973	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.008%	99.669%
974	ITAU CORPBANCA ADR	0.007%	99.676%
975	SINOPEC SHANGHAI SPONS ADR ADR	0.007%	99.684%
976	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.007%	99.690%
977	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.007%	99.697%
978	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.007%	99.704%
979	QISDA CORP COMMON STOCK TWD10.	0.006%	99.710%
980	MEGACABLE HOLDINGS CPO UNIT	0.006%	99.716%
981	AMERICA MOVIL SPN ADR CL L ADR	0.006%	99.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.006%	99.729%
983	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.006%	99.735%
984	GRANA Y MONTERO SA SPON ADR ADR	0.006%	99.740%
985	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.006%	99.746%
986	QL RESOURCES BHD COMMON STOCK MYR.25	0.006%	99.752%
987	LENTA LTD REG S DEPOSITORY RECEIPT	0.006%	99.758%
988	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.006%	99.763%
989	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.006%	99.769%
990	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.006%	99.775%
991	COSAN LOGISTICA SA COMMON STOCK	0.006%	99.780%
992	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.006%	99.786%
993	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.005%	99.791%
994	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.005%	99.796%
995	BANCOLOMBIA SA PREF PREFERENCE	0.005%	99.802%
996	POONGSAN CORP COMMON STOCK KRW5000.	0.005%	99.807%
997	SCINOPHARM TAIWAN LTD COMMON STOCK TWD10.	0.005%	99.812%
998	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.005%	99.817%
999	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.005%	99.821%
1000	CASTROL INDIA LTD COMMON STOCK INR5.0	0.005%	99.826%
1001	EMBOTELLADORA ANDINA ADR A ADR	0.005%	99.831%
1002	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.004%	99.835%
1003	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.004%	99.839%
1004	MAIL.RU GROUP GDR REGS GDR USD.000005	0.004%	99.844%
1005	VEDANTA LIMITED 7.5PCT REDM PR	0.004%	99.848%
1006	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.004%	99.852%
1007	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.004%	99.857%
1008	CRISIL LTD COMMON STOCK INR1.0	0.004%	99.861%
1009	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	0.004%	99.865%
1010	EMPERADOR INC COMMON STOCK PHP1.0	0.004%	99.869%
1011	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.004%	99.873%
1012	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.004%	99.877%
1013	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.004%	99.881%
1014	ALPHA BANK AE COMMON STOCK EUR.3	0.004%	99.885%
1015	CHROMA ATE INC COMMON STOCK TWD10.	0.004%	99.889%
1016	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.004%	99.893%
1017	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	99.897%
1018	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.004%	99.900%
1019	FIBRIA CELULOSE SA COMMON STOCK	0.004%	99.904%
1020	SAMYANG CORP COMMON STOCK KRW5000.0	0.004%	99.908%
1021	LENTA LTD REG S GDR	0.003%	99.911%
1022	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	99.914%
1023	GRUPO ARGOS SA PRF PREFERENCE	0.003%	99.918%
1024	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.003%	99.921%
1025	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.003%	99.924%
1026	PTT EXPLOR + PROD PCL NVDR NVDR THB1.0	0.003%	99.927%
1027	SILICONWARE PRECISION SP ADR ADR	0.003%	99.931%
1028	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.003%	99.934%
1029	BANCO DE CHILE COMMON STOCK	0.003%	99.937%
1030	BIOCON LTD COMMON STOCK INR5.	0.003%	99.940%
1031	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.003%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	99.945%
1033	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.003%	99.948%
1034	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.003%	99.951%
1035	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.003%	99.954%
1036	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.003%	99.957%
1037	NEMAK SAB DE CV COMMON STOCK	0.003%	99.960%
1038	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.003%	99.962%
1039	SK TELECOM CO LTD SPON ADR ADR	0.003%	99.965%
1040	DALI FOODS GROUP CO LTD COMMON STOCK	0.002%	99.967%
1041	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.002%	99.970%
1042	CEMENTOS PACASMAYO SAA ADR ADR	0.002%	99.972%
1043	LATAM AIRLINES GROUP SA COMMON STOCK	0.002%	99.974%
1044	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.002%	99.976%
1045	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	99.978%
1046	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.002%	99.980%
1047	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.002%	99.981%
1048	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.002%	99.983%
1049	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.002%	99.985%
1050	E.SUN FINANCIAL HOLDING CO DUMMY RIGHTS LINE REQUIRED	0.001%	99.986%
1051	CD PROJEKT SA COMMON STOCK PLN1.0	0.001%	99.987%
1052	CHINA EASTERN AIRLINES ADS ADR	0.001%	99.988%
1053	TAINAN SPINNING COMMON STOCK TWD10.	0.001%	99.989%
1054	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.990%
1055	WOORI BANK SPON ADR ADR	0.001%	99.991%
1056	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.001%	99.992%
1057	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.001%	99.992%
1058	KERNEL HOLDING SA COMMON STOCK	0.001%	99.993%
1059	SCCC RTS REC(F) EXP 15MAY17	0.001%	99.994%
1060	EFG HERMES HOLDINGS GDR GDR	0.001%	99.994%
1061	BUDIMEX COMMON STOCK PLN5.	0.001%	99.995%
1062	ROSTELECOM SPONSORED ADR ADR	0.001%	99.996%
1063	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.001%	99.996%
1064	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.001%	99.997%
1065	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.997%
1066	GLOBAL TELECOM HOLDING GDR GDR	0.000%	99.998%
1067	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.000%	99.998%
1068	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.998%
1069	RUSHYDRO PJSC ADR ADR	0.000%	99.999%
1070	CENCOSUD SA ADR ADR	0.000%	99.999%
1071	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.999%
1072	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.000%	99.999%
1073	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	100.000%
1074	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.000%	100.000%
1075	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.000%	100.000%
1076	WINTEK CORP COMMON STOCK TWD10.0	0.000%	100.000%
1077	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
1078	EUROBANK ERGASIAS SA COMMON STOCK EUR.3	0.000%	100.000%
1079	BANK OF COMM ASS ENT	-	100.000%
1080	FWBC HLDGS INC COMMON STOCK	-	100.000%
1081	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%