

# Emerging Markets Portfolio- Institutional Class

As of January 31, 2018 (Updated Monthly)

Source: State Street

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

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.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,726,624,101.23</b>		<b>99.980%</b>	
1	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0		223,820,188.38	3.327%	3.327%
2	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002		223,291,418.12	3.319%	6.646%
3	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.		210,632,989.62	3.131%	9.776%
4	NASPERS LTD N SHS COMMON STOCK ZAR.02		112,869,227.65	1.678%	11.454%
5	ALIBABA GROUP HOLDING SP ADR ADR USD.000025		107,221,810.79	1.594%	13.048%
6	TAIWAN SEMICONDUCTOR SP ADR ADR		82,259,897.21	1.223%	14.270%
7	ITAU UNIBANCO HOLDING S PREF PREFERENCE		66,590,075.89	0.990%	15.260%
8	SAMSUNG ELECTR GDR GDR		62,340,319.72	0.927%	16.187%
9	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0		59,259,532.48	0.881%	17.067%
10	SK HYNIX INC COMMON STOCK KRW5000.		56,390,555.13	0.838%	17.905%
11	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.		53,794,990.40	0.800%	18.705%
12	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.		48,193,854.73	0.716%	19.421%
13	CHINA MOBILE LTD SPON ADR ADR		47,525,702.66	0.706%	20.128%
14	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.		47,190,078.04	0.701%	20.829%
15	AMERICA MOVIL SAB DE C SER L COMMON STOCK		45,146,904.23	0.671%	21.500%
16	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0		43,542,485.62	0.647%	22.147%
17	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0		43,460,763.06	0.646%	22.793%
18	VALE SA COMMON STOCK		42,486,505.37	0.631%	23.425%
19	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0		41,895,126.12	0.623%	24.048%
20	AMBEV SA ADR ADR		41,113,178.37	0.611%	24.659%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
21	SBERBANK PJSC SPONSORED ADR ADR		36,642,529.16	0.545%	25.203%
22	MTN GROUP LTD COMMON STOCK ZAR.0001		35,555,385.47	0.528%	25.732%
23	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1		34,941,051.74	0.519%	26.251%
24	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.		34,306,355.86	0.510%	26.761%
25	INFOSYS LTD COMMON STOCK INR5.		32,550,391.93	0.484%	27.245%
26	NAVER CORP COMMON STOCK KRW500.		32,189,891.11	0.478%	27.723%
27	BANCO BRADESCO SA PEF PREFERENCE		31,638,970.17	0.470%	28.193%
28	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0		31,268,707.85	0.465%	28.658%
29	SASOL LTD SPONSORED ADR ADR		27,815,550.90	0.413%	29.072%
30	FIRSTRAND LTD COMMON STOCK ZAR.01		27,043,582.84	0.402%	29.474%
31	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A		25,815,862.07	0.384%	29.857%
32	CELLTRION INC COMMON STOCK KRW1000.0		25,357,124.41	0.377%	30.234%
33	POSCO COMMON STOCK KRW5000.		24,991,193.00	0.371%	30.606%
34	HANA FINANCIAL GROUP COMMON STOCK KRW5000.		23,169,511.64	0.344%	30.950%
35	BANK OF CHINA LTD H COMMON STOCK CNY1.0		22,884,482.92	0.340%	31.290%
36	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		22,458,713.35	0.334%	31.624%
37	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0		22,258,137.12	0.331%	31.955%
38	VALE SA SP ADR ADR		21,804,517.08	0.324%	32.279%
39	CHINA OVERSEAS LAND + INVEST COMMON STOCK		21,656,717.25	0.322%	32.601%
40	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.		21,141,515.46	0.314%	32.915%
41	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0		20,632,360.49	0.307%	33.222%
42	PUBLIC BANK BERHAD COMMON STOCK MYR1.		20,607,680.12	0.306%	33.528%
43	BAIDU INC SPON ADR ADR USD.00005		19,877,800.76	0.295%	33.823%
44	ITC LTD COMMON STOCK INR1.		19,821,952.71	0.295%	34.118%
45	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.		19,648,001.89	0.292%	34.410%
46	B3 SA BRASIL BOLSA BALCAO COMMON STOCK		19,591,649.47	0.291%	34.701%
47	HYUNDAI MOTOR CO COMMON STOCK KRW5000.		19,402,466.57	0.288%	34.990%
48	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134		18,852,737.27	0.280%	35.270%
49	ANGLOGOLD ASHANTI SPON ADR ADR		18,466,510.56	0.274%	35.544%
50	BIDVEST GROUP LTD COMMON STOCK ZAR.05		18,383,795.35	0.273%	35.818%
51	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25		18,351,850.56	0.273%	36.090%
52	LARGAN PRECISION CO LTD COMMON STOCK TWD10.		18,346,616.56	0.273%	36.363%
53	CREDICORP LTD COMMON STOCK USD5.0		18,272,132.55	0.272%	36.635%
54	PETROBRAS PETROLEO BRAS COMMON STOCK		18,112,671.77	0.269%	36.904%
55	WALMART DE MEXICO SAB DE CV COMMON STOCK		18,007,932.27	0.268%	37.171%
56	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.		17,805,948.26	0.265%	37.436%
57	LG CHEM LTD COMMON STOCK KRW5000.		17,727,913.50	0.263%	37.700%
58	PETROBRAS PETROLEO BRAS PR PREFERENCE		17,704,568.95	0.263%	37.963%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
59	TENAGA NASIONAL BHD COMMON STOCK MYR1.		17,693,722.03	0.263%	38.226%
60	NETEASE INC ADR ADR USD.0001		17,685,638.40	0.263%	38.489%
61	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0		17,469,280.80	0.260%	38.748%
62	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.		17,438,664.01	0.259%	39.007%
63	FOMENTO ECONOMICO MEXICA UBD UNIT		17,434,999.37	0.259%	39.267%
64	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.		17,241,706.28	0.256%	39.523%
65	LG ELECTRONICS INC COMMON STOCK KRW5000.		17,182,409.74	0.255%	39.778%
66	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.		16,745,874.77	0.249%	40.027%
67	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.		16,644,000.46	0.247%	40.275%
68	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0		16,575,534.90	0.246%	40.521%
69	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5		16,549,279.72	0.246%	40.767%
70	CNOOC LTD SPON ADR ADR		16,415,767.20	0.244%	41.011%
71	PETROLEO BRASIL SP PREF ADR ADR		16,102,093.56	0.239%	41.250%
72	CEMEX SAB CPO UNIT		15,922,750.41	0.237%	41.487%
73	VEDANTA LTD COMMON STOCK INR1.0		15,802,094.23	0.235%	41.722%
74	LG DISPLAY CO LTD COMMON STOCK KRW5000.		15,771,445.17	0.234%	41.956%
75	SK HOLDINGS CO LTD COMMON STOCK KRW200.0		15,685,993.11	0.233%	42.189%
76	BID CORP LTD COMMON STOCK		15,585,282.85	0.232%	42.421%
77	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF125.0		15,567,765.11	0.231%	42.652%
78	SANLAM LTD COMMON STOCK ZAR.01		15,554,826.26	0.231%	42.884%
79	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.		15,390,482.95	0.229%	43.112%
80	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.		15,356,849.28	0.228%	43.341%
81	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0		15,316,725.61	0.228%	43.568%
82	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1		15,301,550.99	0.227%	43.796%
83	INFOSYS LTD SP ADR ADR		15,270,462.88	0.227%	44.023%
84	CIELO SA COMMON STOCK		15,261,605.46	0.227%	44.249%
85	YES BANK LTD COMMON STOCK INR2.0		15,190,627.85	0.226%	44.475%
86	LOJAS RENNER S.A. COMMON STOCK		15,144,773.69	0.225%	44.700%
87	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.		15,140,749.86	0.225%	44.925%
88	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		15,111,449.19	0.225%	45.150%
89	GRUPO TELEVISA SAB SER CPO UNIT		15,073,793.86	0.224%	45.374%
90	GOLD FIELDS LTD SPONS ADR ADR		14,737,225.56	0.219%	45.593%
91	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1		14,504,690.80	0.216%	45.809%
92	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0		14,288,842.46	0.212%	46.021%
93	AU Optronics Corp Common Stock TWD10.0		14,095,804.67	0.210%	46.231%
94	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04		13,996,332.23	0.208%	46.439%
95	INNOLUX CORP COMMON STOCK TWD10.0		13,983,926.40	0.208%	46.646%
96	CHINA STEEL CORP COMMON STOCK TWD10.		13,976,666.00	0.208%	46.854%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
97	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0		13,862,891.95	0.206%	47.060%
98	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.		13,796,629.04	0.205%	47.265%
99	WOOLWORTHS HOLDINGS LTD COMMON STOCK		13,558,427.95	0.202%	47.467%
100	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5		13,442,305.38	0.200%	47.667%
101	LARSEN + TOUBRO LTD COMMON STOCK INR2.		13,273,551.07	0.197%	47.864%
102	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.		13,223,209.34	0.197%	48.060%
103	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0		13,201,029.49	0.196%	48.257%
104	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607		13,136,405.75	0.195%	48.452%
105	OTP BANK PLC COMMON STOCK HUF100.		13,133,687.29	0.195%	48.647%
106	SK INNOVATION CO LTD COMMON STOCK KRW5000.		13,003,502.57	0.193%	48.840%
107	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0		13,000,252.15	0.193%	49.034%
108	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0		12,945,542.46	0.192%	49.226%
109	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A		12,743,486.59	0.189%	49.415%
110	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.		12,722,800.32	0.189%	49.605%
111	BANCO BRADESCO S.A. COMMON STOCK		12,676,979.46	0.188%	49.793%
112	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0		12,571,837.17	0.187%	49.980%
113	NEDBANK GROUP LTD COMMON STOCK ZAR1.0		12,413,386.70	0.185%	50.164%
114	TATA STEEL LTD COMMON STOCK INR10.		12,394,538.26	0.184%	50.349%
115	JSW STEEL LTD COMMON STOCK INR1.0		12,311,168.46	0.183%	50.532%
116	BANCO BRADESCO ADR ADR		12,200,486.14	0.181%	50.713%
117	MALAYAN BANKING BHD COMMON STOCK MYR1.		12,196,403.14	0.181%	50.894%
118	PEGATRON CORP COMMON STOCK TWD10.		12,116,257.74	0.180%	51.074%
119	TIGER BRANDS LTD COMMON STOCK ZAR.1		12,113,410.29	0.180%	51.254%
120	GAZPROM PAO SPON ADR ADR		12,072,166.52	0.179%	51.434%
121	LG DISPLAY CO LTD ADR ADR		12,049,322.67	0.179%	51.613%
122	SAPPI LIMITED COMMON STOCK ZAR1.0		11,813,447.72	0.176%	51.788%
123	GS HOLDINGS COMMON STOCK KRW5000.		11,742,555.08	0.175%	51.963%
124	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.		11,699,321.64	0.174%	52.137%
125	CCR SA COMMON STOCK		11,646,798.07	0.173%	52.310%
126	KIA MOTORS CORP COMMON STOCK KRW5000.0		11,618,397.82	0.173%	52.483%
127	GENTING BHD COMMON STOCK MYR.1		11,394,727.00	0.169%	52.652%
128	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR250.0		11,354,988.44	0.169%	52.821%
129	LUKOIL PJSC SPON ADR ADR RUB.025		11,352,650.45	0.169%	52.989%
130	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A		11,163,217.59	0.166%	53.155%
131	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.		11,090,579.55	0.165%	53.320%
132	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1		11,050,063.73	0.164%	53.484%
133	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK		10,814,931.37	0.161%	53.645%
134	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0		10,803,342.77	0.161%	53.806%

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135	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.		10,727,926.94	0.159%	53.965%
136	CHINA PETROLEUM + CHEM ADR ADR		10,719,087.80	0.159%	54.125%
137	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.		10,696,141.25	0.159%	54.284%
138	ICICI BANK LTD SPON ADR ADR		10,609,419.51	0.158%	54.441%
139	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01		10,505,119.07	0.156%	54.597%
140	ALFA S.A.B. A COMMON STOCK		10,447,528.54	0.155%	54.753%
141	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0		10,443,558.55	0.155%	54.908%
142	VODACOM GROUP LTD COMMON STOCK		10,364,967.14	0.154%	55.062%
143	MEDIATEK INC COMMON STOCK TWD10.		10,354,925.25	0.154%	55.216%
144	TATA MOTORS LTD COMMON STOCK INR2.		10,334,851.13	0.154%	55.369%
145	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0		10,262,433.37	0.153%	55.522%
146	PKO BANK POLSKI SA COMMON STOCK PLN1.		10,253,288.87	0.152%	55.674%
147	HYUNDAI STEEL CO COMMON STOCK KRW5000.		10,216,449.00	0.152%	55.826%
148	MR PRICE GROUP LTD COMMON STOCK ZAR.00025		10,178,102.36	0.151%	55.978%
149	DB INSURANCE CO LTD COMMON STOCK KRW500.0		10,123,291.76	0.150%	56.128%
150	ULTRAPAR PARTICIPACOES SA COMMON STOCK		10,093,613.33	0.150%	56.278%
151	RAIA DROGASIL SA COMMON STOCK		10,085,230.48	0.150%	56.428%
152	ENEL AMERICAS SA ADR ADR		10,053,960.00	0.149%	56.577%
153	CHUNGHWA TELECOM LT SPON ADR ADR		9,871,120.24	0.147%	56.724%
154	KT+G CORP COMMON STOCK KRW5000.		9,858,344.03	0.147%	56.871%
155	DELTA ELECTRONICS INC COMMON STOCK TWD10.		9,831,105.71	0.146%	57.017%
156	CHINA LIFE INSURANCE CO ADR ADR		9,701,727.12	0.144%	57.161%
157	QUANTA COMPUTER INC COMMON STOCK TWD10.		9,665,302.16	0.144%	57.305%
158	S.A.C.I. FALABELLA COMMON STOCK		9,652,653.69	0.143%	57.448%
159	TATNEFT PAO SPONSORED ADR ADR		9,628,762.23	0.143%	57.591%
160	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025		9,624,868.64	0.143%	57.734%
161	UPL LTD COMMON STOCK INR2.0		9,579,774.33	0.142%	57.877%
162	JD.COM INC ADR ADR USD.00002		9,546,386.22	0.142%	58.019%
163	ADARO ENERGY TBK PT COMMON STOCK IDR100.		9,383,999.29	0.139%	58.158%
164	PETROCHINA CO LTD ADR ADR		9,373,589.46	0.139%	58.297%
165	POSCO SPON ADR ADR		9,322,563.28	0.139%	58.436%
166	PETROLEO BRASILEIRO SPON ADR ADR		9,289,648.88	0.138%	58.574%
167	ASUSTEK COMPUTER INC COMMON STOCK TWD10.		9,287,332.86	0.138%	58.712%
168	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0		9,270,865.51	0.138%	58.850%
169	NAN YA PLASTICS CORP COMMON STOCK TWD10.0		9,171,592.48	0.136%	58.986%
170	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A		9,118,550.45	0.136%	59.122%
171	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.		9,082,584.77	0.135%	59.257%
172	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0		9,025,190.81	0.134%	59.391%

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<b>Equity</b>		<b>6,726,624,101.23</b>		<b>99.980%</b>	
173	CHINA EVERGRANDE GROUP COMMON STOCK USD.01		8,861,730.82	0.132%	59.522%
174	BANCO DO BRASIL S.A. COMMON STOCK		8,810,733.61	0.131%	59.653%
175	TURKIYE IS BANKASI C COMMON STOCK TRY1.		8,722,995.00	0.130%	59.783%
176	EICHER MOTORS LTD COMMON STOCK INR10.		8,697,867.23	0.129%	59.912%
177	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0		8,678,911.68	0.129%	60.041%
178	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.		8,666,572.33	0.129%	60.170%
179	AMOREPACIFIC CORP COMMON STOCK KRW500.0		8,579,697.46	0.128%	60.298%
180	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.		8,551,625.56	0.127%	60.425%
181	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.		8,518,009.06	0.127%	60.551%
182	MEXICHEM SAB DE CV COMMON STOCK		8,517,079.76	0.127%	60.678%
183	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.		8,472,434.18	0.126%	60.804%
184	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK		8,471,733.79	0.126%	60.930%
185	AYALA LAND INC COMMON STOCK PHP1.0		8,465,525.55	0.126%	61.056%
186	DISCOVERY LTD COMMON STOCK ZAR.001		8,455,539.91	0.126%	61.181%
187	MMC NORILSK NICKEL PJSC ADR ADR		8,358,436.10	0.124%	61.306%
188	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0		8,348,056.20	0.124%	61.430%
189	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.		8,298,802.90	0.123%	61.553%
190	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.		8,222,668.45	0.122%	61.675%
191	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.		8,186,581.88	0.122%	61.797%
192	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1		8,172,392.95	0.121%	61.918%
193	HANWHA CORPORATION COMMON STOCK KRW5000.0		8,161,423.09	0.121%	62.040%
194	POU CHEN COMMON STOCK TWD10.		8,145,162.40	0.121%	62.161%
195	MONDI LTD COMMON STOCK		8,125,877.93	0.121%	62.282%
196	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.0		8,118,488.62	0.121%	62.402%
197	IDEA CELLULAR LTD COMMON STOCK INR10.		8,099,487.20	0.120%	62.523%
198	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK		8,085,962.62	0.120%	62.643%
199	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.		8,079,227.27	0.120%	62.763%
200	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015		8,074,931.89	0.120%	62.883%
201	LATAM AIRLINES GROUP SP ADR ADR		8,010,144.24	0.119%	63.002%
202	ASIAN PAINTS LTD COMMON STOCK INR1.		7,975,743.70	0.119%	63.120%
203	CEZ AS COMMON STOCK CZK100.		7,961,583.03	0.118%	63.239%
204	HYOSUNG CORPORATION COMMON STOCK KRW5000.		7,895,197.13	0.117%	63.356%
205	CHINA UNICOM HONG KONG ADR ADR		7,872,838.40	0.117%	63.473%
206	JBS SA COMMON STOCK		7,841,602.00	0.117%	63.590%
207	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0		7,769,305.81	0.115%	63.705%
208	PGE SA COMMON STOCK PLN10.25		7,752,167.76	0.115%	63.820%
209	BANCO SANTANDER CHILE ADR ADR		7,731,767.48	0.115%	63.935%
210	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.		7,718,005.29	0.115%	64.050%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
211	WOORI BANK COMMON STOCK KRW5000.0		7,666,160.57	0.114%	64.164%
212	TAIWAN CEMENT COMMON STOCK TWD10.		7,650,324.16	0.114%	64.278%
213	CJ CORP COMMON STOCK KRW5000.		7,643,193.52	0.114%	64.391%
214	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.		7,609,809.85	0.113%	64.504%
215	TECH MAHINDRA LTD COMMON STOCK INR5.0		7,601,478.97	0.113%	64.617%
216	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.		7,554,037.73	0.112%	64.730%
217	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0		7,535,397.55	0.112%	64.842%
218	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A		7,488,790.86	0.111%	64.953%
219	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108		7,478,777.34	0.111%	65.064%
220	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0		7,427,320.47	0.110%	65.175%
221	SUNNY OPTICAL TECH COMMON STOCK HKD.1		7,388,073.56	0.110%	65.284%
222	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.		7,334,285.16	0.109%	65.393%
223	EQUATORIAL ENERGIA SA ORD COMMON STOCK		7,320,495.99	0.109%	65.502%
224	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A		7,304,674.33	0.109%	65.611%
225	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.		7,301,388.70	0.109%	65.719%
226	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0		7,300,634.14	0.109%	65.828%
227	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.		7,230,881.95	0.107%	65.935%
228	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A		7,219,618.30	0.107%	66.043%
229	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.		7,203,414.31	0.107%	66.150%
230	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.		7,186,868.04	0.107%	66.256%
231	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1		7,180,675.83	0.107%	66.363%
232	LG CORP COMMON STOCK KRW5000.		7,178,140.40	0.107%	66.470%
233	EMPRESAS CMPC SA COMMON STOCK		7,174,864.47	0.107%	66.577%
234	COWAY CO LTD COMMON STOCK KRW500.0		7,163,112.81	0.106%	66.683%
235	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.		7,092,556.54	0.105%	66.788%
236	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1		7,065,033.97	0.105%	66.893%
237	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.		7,037,483.93	0.105%	66.998%
238	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.		7,025,930.45	0.104%	67.102%
239	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.		7,008,506.09	0.104%	67.207%
240	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.		6,975,935.08	0.104%	67.310%
241	WIPRO LTD COMMON STOCK INR2.		6,920,882.03	0.103%	67.413%
242	YUM CHINA HOLDINGS INC COMMON STOCK USD.01		6,918,419.04	0.103%	67.516%
243	CITIC LTD COMMON STOCK		6,905,923.27	0.103%	67.619%
244	BAJAJ FINANCE LTD COMMON STOCK INR2.0		6,896,509.15	0.103%	67.721%
245	LIC HOUSING FINANCE LTD COMMON STOCK INR2.		6,868,063.54	0.102%	67.823%
246	GRUMA S.A.B. B COMMON STOCK		6,859,213.88	0.102%	67.925%
247	STATE BANK OF INDIA COMMON STOCK INR1.0		6,841,159.56	0.102%	68.027%
248	SAMSUNG C+T CORP COMMON STOCK KRW100.0		6,834,383.00	0.102%	68.128%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
249	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.		6,829,902.88	0.102%	68.230%
250	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.		6,802,465.30	0.101%	68.331%
251	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0		6,798,668.53	0.101%	68.432%
252	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0		6,796,550.56	0.101%	68.533%
253	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.		6,785,850.73	0.101%	68.634%
254	CENCOSUD SA COMMON STOCK		6,741,113.54	0.100%	68.734%
255	EMPRESAS COPEC SA COMMON STOCK		6,723,535.07	0.100%	68.834%
256	LONGFOR PROPERTIES COMMON STOCK HKD.1		6,605,108.14	0.098%	68.932%
257	S OIL CORP COMMON STOCK KRW2500.0		6,565,650.62	0.098%	69.030%
258	BB SEGURIDADE PARTICIPACOES COMMON STOCK		6,565,320.55	0.098%	69.127%
259	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.		6,548,453.59	0.097%	69.225%
260	ULTRAPAR PARTICIPAC SPON ADR ADR		6,510,284.80	0.097%	69.322%
261	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.		6,509,192.71	0.097%	69.418%
262	AYALA CORPORATION COMMON STOCK PHP50.		6,461,831.11	0.096%	69.514%
263	DIGI.COM BHD COMMON STOCK MYR.01		6,450,160.25	0.096%	69.610%
264	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.		6,438,674.59	0.096%	69.706%
265	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.		6,431,599.34	0.096%	69.802%
266	NCSOFT CORP COMMON STOCK KRW500.0		6,423,617.06	0.095%	69.897%
267	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.		6,384,183.72	0.095%	69.992%
268	COMMERCIAL INTL BANK GDR REG GDR EGP10.0		6,360,180.48	0.095%	70.086%
269	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004		6,358,976.37	0.095%	70.181%
270	CHINA UNICOM HONG KONG LTD COMMON STOCK		6,340,808.20	0.094%	70.275%
271	NOVATEK PJSC SPONS GDR REG S GDR		6,302,911.90	0.094%	70.369%
272	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.		6,296,294.33	0.094%	70.462%
273	GRUPO AEROPORTUARIO SUR ADR ADR		6,287,354.54	0.093%	70.556%
274	NETCARE LTD COMMON STOCK ZAR.01		6,273,313.17	0.093%	70.649%
275	GRUPA LOTOS SA COMMON STOCK PLN1.		6,251,326.05	0.093%	70.742%
276	ITAU UNIBANCO HOLDING SA COMMON STOCK		6,233,645.97	0.093%	70.835%
277	AUROBINDO PHARMA LTD COMMON STOCK INR1.		6,203,563.56	0.092%	70.927%
278	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.		6,159,442.77	0.092%	71.018%
279	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0		6,137,060.37	0.091%	71.110%
280	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A		6,100,255.43	0.091%	71.200%
281	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0		6,083,538.03	0.090%	71.291%
282	TURK HAVA YOLLARI AO COMMON STOCK TRY1.		6,081,960.25	0.090%	71.381%
283	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.		6,062,601.81	0.090%	71.471%
284	KOREA ZINC CO LTD COMMON STOCK KRW5000.		6,009,079.60	0.089%	71.561%
285	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0		5,988,103.31	0.089%	71.650%
286	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0		5,977,903.42	0.089%	71.738%



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<b>Equity</b>		<b>6,726,624,101.23</b>		<b>99.980%</b>	
287	YTL CORP BHD COMMON STOCK MYR.1		5,951,680.47	0.088%	71.827%
288	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.0		5,939,917.95	0.088%	71.915%
289	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0		5,912,878.40	0.088%	72.003%
290	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1		5,910,933.74	0.088%	72.091%
291	AMBEV SA COMMON STOCK		5,896,553.80	0.088%	72.179%
292	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02		5,855,431.56	0.087%	72.266%
293	AXIATA GROUP BERHAD COMMON STOCK MYR1.		5,846,434.69	0.087%	72.352%
294	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0		5,845,080.19	0.087%	72.439%
295	EXXARO RESOURCES LTD COMMON STOCK ZAR.01		5,840,317.39	0.087%	72.526%
296	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.		5,837,105.70	0.087%	72.613%
297	EMBRAER SA SPON ADR ADR		5,783,714.50	0.086%	72.699%
298	SINOPHARM GROUP CO H COMMON STOCK CNY1.0		5,776,577.37	0.086%	72.785%
299	LENOVO GROUP LTD COMMON STOCK		5,768,782.66	0.086%	72.871%
300	BANCO DE CREDITO E INVERSION COMMON STOCK		5,751,769.93	0.085%	72.956%
301	TELEFONICA BRASIL S.A. PREF PREFERENCE		5,747,463.93	0.085%	73.041%
302	KROTON EDUCACIONAL SA COMMON STOCK		5,734,801.01	0.085%	73.127%
303	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1		5,725,156.31	0.085%	73.212%
304	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.		5,718,102.76	0.085%	73.297%
305	BAJAJ FINSERV LTD COMMON STOCK INR5.		5,715,421.52	0.085%	73.382%
306	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25		5,700,445.13	0.085%	73.466%
307	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.		5,697,782.45	0.085%	73.551%
308	BYD CO LTD H COMMON STOCK CNY1.0		5,686,581.87	0.085%	73.636%
309	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005		5,681,929.62	0.084%	73.720%
310	AMOREPACIFIC GROUP COMMON STOCK KRW500.0		5,678,067.43	0.084%	73.804%
311	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A		5,654,625.16	0.084%	73.889%
312	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0		5,595,848.50	0.083%	73.972%
313	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.		5,568,963.75	0.083%	74.054%
314	BAJAJ AUTO LTD COMMON STOCK INR10.		5,543,838.57	0.082%	74.137%
315	ALIOR BANK SA COMMON STOCK PLN10.0		5,539,947.11	0.082%	74.219%
316	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.		5,528,313.03	0.082%	74.301%
317	BANK ZACHODNI WBK SA COMMON STOCK PLN10.		5,526,016.04	0.082%	74.384%
318	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1		5,515,803.63	0.082%	74.466%
319	WISTRON CORP COMMON STOCK TWD10.		5,506,948.31	0.082%	74.547%
320	ASHOK LEYLAND LTD COMMON STOCK INR1.		5,473,127.53	0.081%	74.629%
321	ULTRATECH CEMENT LTD COMMON STOCK INR10.		5,464,440.95	0.081%	74.710%
322	CLICKS GROUP LTD COMMON STOCK ZAR.01		5,450,412.12	0.081%	74.791%
323	COMPAL ELECTRONICS COMMON STOCK TWD10.		5,429,580.37	0.081%	74.872%
324	GRUPO BIMBO SAB SERIES A COMMON STOCK		5,400,582.69	0.080%	74.952%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
325	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1		5,397,851.43	0.080%	75.032%
326	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		5,386,842.58	0.080%	75.112%
327	INVESTEC LTD COMMON STOCK ZAR.0002		5,382,128.08	0.080%	75.192%
328	AKBANK T.A.S. COMMON STOCK TRY1.		5,381,394.08	0.080%	75.272%
329	E MART INC COMMON STOCK KRW5000.0		5,370,977.72	0.080%	75.352%
330	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83		5,336,689.26	0.079%	75.431%
331	AIRASIA BHD COMMON STOCK MYR.1		5,326,910.38	0.079%	75.511%
332	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.		5,326,712.62	0.079%	75.590%
333	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.		5,317,108.01	0.079%	75.669%
334	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK		5,303,102.77	0.079%	75.748%
335	NEPI ROCKCASTLE PLC COMMON STOCK		5,269,245.06	0.078%	75.826%
336	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0		5,260,027.91	0.078%	75.904%
337	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A		5,259,886.49	0.078%	75.982%
338	SASOL LTD COMMON STOCK		5,249,409.24	0.078%	76.060%
339	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01		5,241,528.87	0.078%	76.138%
340	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0		5,232,430.39	0.078%	76.216%
341	CIA SANEAMENTO BASICO DE SP COMMON STOCK		5,226,772.98	0.078%	76.294%
342	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.		5,202,268.26	0.077%	76.371%
343	SHINSEGAE INC COMMON STOCK KRW5000.0		5,187,891.53	0.077%	76.448%
344	CIPLA LTD COMMON STOCK INR2.		5,181,696.53	0.077%	76.525%
345	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01		5,164,628.03	0.077%	76.602%
346	RUMO SA COMMON STOCK		5,142,253.32	0.076%	76.678%
347	BANK PEKAO SA COMMON STOCK PLN1.0		5,137,021.56	0.076%	76.755%
348	DR. REDDY S LABORATORIES ADR ADR		5,116,103.90	0.076%	76.831%
349	GENTING MALAYSIA BHD COMMON STOCK MYR.1		5,112,430.78	0.076%	76.907%
350	INDUSIND BANK LTD COMMON STOCK INR10.0		5,111,155.21	0.076%	76.983%
351	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0		5,106,010.80	0.076%	77.058%
352	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.		5,083,897.85	0.076%	77.134%
353	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1		5,014,838.24	0.075%	77.209%
354	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.		4,988,119.96	0.074%	77.283%
355	HERO MOTOCORP LTD COMMON STOCK INR2.0		4,985,876.45	0.074%	77.357%
356	INDIAN OIL CORP LTD COMMON STOCK INR10.0		4,983,342.29	0.074%	77.431%
357	SM INVESTMENTS CORP COMMON STOCK PHP10.		4,980,851.23	0.074%	77.505%
358	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.		4,978,096.88	0.074%	77.579%
359	TITAN CO LTD FOR COMMON STOCK INR1.0		4,976,497.60	0.074%	77.653%
360	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001		4,972,169.66	0.074%	77.727%
361	LUPIN LTD COMMON STOCK INR2.0		4,945,542.27	0.074%	77.800%
362	TIM PARTICIPACOES SA COMMON STOCK		4,928,144.20	0.073%	77.874%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
363	KOC HOLDING AS COMMON STOCK TRY1.		4,921,592.19	0.073%	77.947%
364	SPAR GROUP LIMITED/THE COMMON STOCK		4,915,251.89	0.073%	78.020%
365	LOCALIZA RENT A CAR COMMON STOCK		4,902,013.71	0.073%	78.093%
366	SK TELECOM COMMON STOCK KRW500.		4,901,386.99	0.073%	78.165%
367	MBANK SA COMMON STOCK PLN4.0		4,895,993.48	0.073%	78.238%
368	LPP SA COMMON STOCK PLN2.		4,848,020.38	0.072%	78.310%
369	ARCA CONTINENTAL SAB DE CV COMMON STOCK		4,831,471.21	0.072%	78.382%
370	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A		4,823,931.03	0.072%	78.454%
371	BRASKEM SA SPON ADR ADR		4,812,427.92	0.072%	78.525%
372	GUDANG GARAM TBK PT COMMON STOCK IDR500.		4,782,879.89	0.071%	78.596%
373	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0		4,773,767.42	0.071%	78.667%
374	FOSUN INTERNATIONAL LTD COMMON STOCK		4,765,556.01	0.071%	78.738%
375	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.		4,761,266.49	0.071%	78.809%
376	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A		4,760,309.71	0.071%	78.880%
377	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A		4,748,627.37	0.071%	78.950%
378	BANCO DE CHILE ADR ADR		4,742,588.10	0.070%	79.021%
379	IOI CORP BHD COMMON STOCK MYR.1		4,724,320.34	0.070%	79.091%
380	BANCOLOMBIA S.A. SPONS ADR ADR		4,708,266.75	0.070%	79.161%
381	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01		4,683,165.47	0.070%	79.231%
382	LOTTE SHOPPING CO COMMON STOCK KRW5000.		4,673,671.31	0.069%	79.300%
383	KB FINANCIAL GROUP INC ADR ADR		4,606,997.04	0.068%	79.369%
384	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.		4,577,206.22	0.068%	79.437%
385	BDO UNIBANK INC COMMON STOCK PHP10.0		4,527,495.29	0.067%	79.504%
386	BANCO SANTANDER MEXICO B COMMON STOCK NPV		4,522,799.24	0.067%	79.571%
387	CHINA VANKE CO LTD H COMMON STOCK CNY1.0		4,518,759.20	0.067%	79.638%
388	CHINA TAIPING INSURANCE HOLD COMMON STOCK		4,495,672.28	0.067%	79.705%
389	MAXIS BHD COMMON STOCK MYR.1		4,491,079.30	0.067%	79.772%
390	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.		4,478,902.48	0.067%	79.838%
391	IMPULSORA DEL DESARROLLO Y E COMMON STOCK		4,431,486.02	0.066%	79.904%
392	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.		4,416,465.26	0.066%	79.970%
393	SIBANYE GOLD LTD COMMON STOCK		4,414,179.13	0.066%	80.036%
394	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.		4,411,481.79	0.066%	80.101%
395	KIMBERLY CLARK DE MEXICO A COMMON STOCK		4,400,139.01	0.065%	80.166%
396	ENEL GENERACION CHILE SA ADR ADR		4,397,897.28	0.065%	80.232%
397	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK		4,391,691.32	0.065%	80.297%
398	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A		4,386,661.08	0.065%	80.362%
399	LG UPLUS CORP COMMON STOCK KRW5000.0		4,374,568.84	0.065%	80.427%
400	PETRONET LNG LTD FOR COMMON STOCK INR10.0		4,367,980.37	0.065%	80.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
401	NESTLE INDIA LTD COMMON STOCK INR10.		4,347,226.41	0.065%	80.557%
402	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.		4,302,929.52	0.064%	80.621%
403	ROSNEFT OIL CO PJSC REGS GDR GDR		4,296,177.56	0.064%	80.685%
404	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0		4,262,181.13	0.063%	80.748%
405	SIME DARBY PLANTATION BHD COMMON STOCK MYR.5		4,259,684.56	0.063%	80.811%
406	INFRAESTRUCTURA ENERGETICA N COMMON STOCK		4,250,233.11	0.063%	80.875%
407	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.		4,226,303.22	0.063%	80.937%
408	FOMENTO ECONOMICO MEX SP ADR ADR		4,219,482.86	0.063%	81.000%
409	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.		4,217,218.90	0.063%	81.063%
410	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0		4,204,192.86	0.062%	81.125%
411	SHINHAN FINANCIAL GROUP ADR ADR		4,176,403.49	0.062%	81.187%
412	DABUR INDIA LTD COMMON STOCK INR1.		4,162,372.99	0.062%	81.249%
413	MMI HOLDINGS LTD COMMON STOCK ZAR.000001		4,141,452.83	0.062%	81.311%
414	SUN ART RETAIL GROUP LTD COMMON STOCK		4,116,274.83	0.061%	81.372%
415	INVENTEC CO LTD COMMON STOCK TWD10.		4,109,051.22	0.061%	81.433%
416	SAN MIGUEL CORP COMMON STOCK PHP5.		4,095,297.21	0.061%	81.494%
417	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.		4,092,296.20	0.061%	81.555%
418	PETRONAS GAS BHD COMMON STOCK MYR1.		4,082,553.25	0.061%	81.615%
419	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.		4,033,859.45	0.060%	81.675%
420	BHARTI INFRATEL LTD COMMON STOCK INR10.0		4,031,806.98	0.060%	81.735%
421	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1		3,908,778.08	0.058%	81.793%
422	AVI LTD COMMON STOCK ZAR.05		3,901,233.56	0.058%	81.851%
423	CHINA AIRLINES LTD COMMON STOCK TWD10.		3,900,100.37	0.058%	81.909%
424	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.		3,867,938.66	0.057%	81.967%
425	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0		3,859,290.73	0.057%	82.024%
426	EVA AIRWAYS CORP COMMON STOCK TWD10.		3,849,896.43	0.057%	82.081%
427	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A		3,847,652.77	0.057%	82.139%
428	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.		3,833,154.87	0.057%	82.196%
429	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.		3,829,329.73	0.057%	82.252%
430	MACRONIX INTERNATIONAL COMMON STOCK TWD10.		3,813,272.38	0.057%	82.309%
431	KLABIN SA UNIT UNIT		3,795,608.23	0.056%	82.366%
432	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1		3,792,747.38	0.056%	82.422%
433	GUANGDONG INVESTMENT LTD COMMON STOCK		3,791,243.50	0.056%	82.478%
434	FIBRIA CELULOSE SA SPON ADR ADR		3,775,589.20	0.056%	82.534%
435	GERDAU SA PEF PREFERENCE		3,773,426.74	0.056%	82.590%
436	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5		3,739,380.02	0.056%	82.646%
437	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0		3,735,759.19	0.056%	82.702%
438	OPAP SA COMMON STOCK EUR.3		3,734,570.16	0.056%	82.757%

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<b>Equity</b>		<b>6,726,624,101.23</b>		<b>99.980%</b>	
439	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.		3,733,188.63	0.055%	82.813%
440	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.		3,725,861.87	0.055%	82.868%
441	GRUPO ELEKTRA SAB DE CV COMMON STOCK		3,716,782.16	0.055%	82.923%
442	BANK MILLENNIUM SA COMMON STOCK PLN1.		3,713,647.11	0.055%	82.978%
443	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.		3,707,077.31	0.055%	83.033%
444	ADVANTECH CO LTD COMMON STOCK TWD10.		3,687,937.84	0.055%	83.088%
445	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1		3,674,980.41	0.055%	83.143%
446	SILICONWARE PRECISION INDS COMMON STOCK TWD10.		3,669,452.66	0.055%	83.197%
447	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		3,648,571.70	0.054%	83.252%
448	GAIL INDIA LTD COMMON STOCK INR10.0		3,647,157.05	0.054%	83.306%
449	MISC BHD COMMON STOCK MYR1.		3,645,391.11	0.054%	83.360%
450	MEDY TOX INC COMMON STOCK KRW500.		3,629,638.22	0.054%	83.414%
451	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0		3,628,872.53	0.054%	83.468%
452	MARICO LTD COMMON STOCK INR1.		3,626,529.80	0.054%	83.522%
453	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT		3,621,727.35	0.054%	83.576%
454	SIAM CEMENT PCL NVDR NVDR THB1.0		3,614,597.70	0.054%	83.629%
455	CTRIIP.COM INTERNATIONAL ADR ADR USD.01		3,576,097.10	0.053%	83.683%
456	COCA COLA FEMSA SAB SER L COMMON STOCK		3,567,829.86	0.053%	83.736%
457	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.		3,563,877.05	0.053%	83.789%
458	CHINA RESOURCES BEER HOLDIN COMMON STOCK		3,563,360.37	0.053%	83.842%
459	PROMOTORA Y OPERADORA DE INF COMMON STOCK		3,553,479.66	0.053%	83.894%
460	CHINA EVERBRIGHT INTL LTD COMMON STOCK		3,551,407.07	0.053%	83.947%
461	LG INNOTEK CO LTD COMMON STOCK KRW5000.		3,535,915.61	0.053%	84.000%
462	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A		3,534,508.30	0.053%	84.052%
463	ASIA CEMENT CORP COMMON STOCK TWD10.		3,526,384.38	0.052%	84.105%
464	COAL INDIA LTD COMMON STOCK INR10.		3,520,365.01	0.052%	84.157%
465	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0		3,511,934.46	0.052%	84.209%
466	AIR CHINA LTD H COMMON STOCK CNY1.0		3,507,548.25	0.052%	84.261%
467	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.		3,506,396.92	0.052%	84.313%
468	ENEL CHILE SA ADR ADR		3,494,616.30	0.052%	84.365%
469	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.		3,473,267.45	0.052%	84.417%
470	AMMB HOLDINGS BHD COMMON STOCK MYR1.0		3,472,330.88	0.052%	84.469%
471	UNITED SPIRITS LTD COMMON STOCK INR10.		3,469,819.08	0.052%	84.520%
472	BHARAT FORGE LTD COMMON STOCK INR2.		3,466,010.24	0.052%	84.572%
473	CEMEX SAB SPONS ADR PART CER ADR		3,464,677.50	0.051%	84.623%
474	KALBE FARMA TBK PT COMMON STOCK IDR10.		3,448,086.91	0.051%	84.674%
475	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0		3,447,657.29	0.051%	84.726%
476	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833		3,440,782.39	0.051%	84.777%

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<b>Equity</b>		<b>6,726,624,101.23</b>			<b>99.980%</b>
477	MACQUARIE KOREA INFRA FUND COMMON STOCK		3,439,586.58	0.051%	84.828%
478	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.		3,425,740.66	0.051%	84.879%
479	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1		3,411,255.39	0.051%	84.930%
480	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.		3,397,255.31	0.050%	84.980%
481	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0		3,396,097.08	0.050%	85.031%
482	PPB GROUP BERHAD COMMON STOCK MYR1.		3,394,791.79	0.050%	85.081%
483	ACER INC COMMON STOCK TWD10.		3,376,193.22	0.050%	85.131%
484	HYPERMARCAS SA COMMON STOCK		3,363,408.53	0.050%	85.181%
485	HARALEGA HOLDINGS BHD COMMON STOCK MYR.5		3,356,770.57	0.050%	85.231%
486	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01		3,353,173.09	0.050%	85.281%
487	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.		3,345,383.36	0.050%	85.331%
488	NTPC LTD COMMON STOCK INR10.		3,342,609.10	0.050%	85.380%
489	JUMBO SA COMMON STOCK EUR.88		3,326,034.70	0.049%	85.430%
490	CHINA RESOURCES POWER HOLDIN COMMON STOCK		3,301,455.71	0.049%	85.479%
491	IJM CORP BHD COMMON STOCK MYR1.		3,282,512.80	0.049%	85.528%
492	ENGIE BRASIL ENERGIA SA COMMON STOCK		3,277,471.86	0.049%	85.576%
493	ECOPETROL SA SPONSORED ADR ADR		3,262,188.99	0.048%	85.625%
494	MAYORA INDAH PT COMMON STOCK IDR20.0		3,262,012.94	0.048%	85.673%
495	HANON SYSTEMS COMMON STOCK KRW100.0		3,255,939.29	0.048%	85.722%
496	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0		3,255,881.54	0.048%	85.770%
497	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.		3,253,626.74	0.048%	85.818%
498	NOVOLIPETSK STEEL PJSC GDR GDR		3,239,560.58	0.048%	85.867%
499	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0		3,233,092.90	0.048%	85.915%
500	TATA POWER CO LTD COMMON STOCK INR1.		3,229,342.90	0.048%	85.963%
501	KCC CORP COMMON STOCK KRW5000.		3,215,422.81	0.048%	86.010%
502	AGUAS ANDINAS SA A COMMON STOCK		3,214,512.25	0.048%	86.058%
503	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0		3,195,552.65	0.047%	86.106%
504	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0		3,188,797.64	0.047%	86.153%
505	BRF SA COMMON STOCK		3,186,376.10	0.047%	86.200%
506	KANGWON LAND INC COMMON STOCK KRW500.		3,182,146.19	0.047%	86.248%
507	CYFROWY POLSAT SA COMMON STOCK PLN.04		3,179,809.46	0.047%	86.295%
508	CCC SA COMMON STOCK PLN.1		3,177,442.81	0.047%	86.342%
509	MRF LTD COMMON STOCK INR10.		3,177,322.49	0.047%	86.389%
510	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0		3,168,245.28	0.047%	86.437%
511	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.		3,164,083.99	0.047%	86.484%
512	SEVERSTAL GDR REG S GDR		3,150,537.73	0.047%	86.530%
513	OCI CO LTD COMMON STOCK KRW5000.		3,139,495.00	0.047%	86.577%
514	BANCO SANTANDER BRASIL UNIT UNIT		3,128,039.28	0.046%	86.624%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
515	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.		3,119,439.08	0.046%	86.670%
516	ECOPETROL SA COMMON STOCK COP250.		3,119,199.48	0.046%	86.716%
517	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.		3,116,738.52	0.046%	86.763%
518	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8		3,092,398.08	0.046%	86.809%
519	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1		3,082,532.93	0.046%	86.854%
520	WPG HOLDINGS LTD COMMON STOCK TWD10.		3,080,740.67	0.046%	86.900%
521	CD PROJEKT SA COMMON STOCK PLN1.0		3,072,663.11	0.046%	86.946%
522	TELKOM SA SOC LTD COMMON STOCK ZAR10.0		3,064,782.79	0.046%	86.991%
523	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK		3,060,264.06	0.045%	87.037%
524	BANCOLOMBIA SA COMMON STOCK COP500.0		3,059,876.13	0.045%	87.082%
525	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0		3,042,639.47	0.045%	87.128%
526	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0		3,037,522.20	0.045%	87.173%
527	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.		3,036,062.49	0.045%	87.218%
528	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.		3,033,581.08	0.045%	87.263%
529	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0		3,032,534.71	0.045%	87.308%
530	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0		3,026,929.88	0.045%	87.353%
531	RICHTER GEDEON NYRT COMMON STOCK HUF100.		3,025,184.70	0.045%	87.398%
532	EDELWEISS FINANCIAL SERVICES COMMON STOCK INR1.0		3,002,549.35	0.045%	87.443%
533	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.		2,992,299.89	0.044%	87.487%
534	DMCI HOLDINGS INC COMMON STOCK PHP1.		2,988,269.57	0.044%	87.532%
535	PSG GROUP LTD COMMON STOCK ZAR.01		2,978,517.69	0.044%	87.576%
536	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A		2,974,448.91	0.044%	87.620%
537	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.		2,968,176.72	0.044%	87.664%
538	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025		2,956,559.52	0.044%	87.708%
539	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0		2,947,943.37	0.044%	87.752%
540	SHREE CEMENT LTD COMMON STOCK INR10.		2,947,763.68	0.044%	87.796%
541	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A		2,940,581.10	0.044%	87.839%
542	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1		2,929,183.13	0.044%	87.883%
543	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A		2,921,886.97	0.043%	87.926%
544	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.		2,907,039.63	0.043%	87.970%
545	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.		2,906,257.86	0.043%	88.013%
546	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.		2,901,202.54	0.043%	88.056%
547	CHINA LODGING GROUP SPON ADS ADR		2,897,863.65	0.043%	88.099%
548	YAGEO CORPORATION COMMON STOCK TWD10.		2,879,722.83	0.043%	88.142%
549	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.		2,879,044.32	0.043%	88.185%
550	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0		2,867,103.68	0.043%	88.227%
551	TPK HOLDING CO LTD COMMON STOCK TWD10.		2,863,108.81	0.043%	88.270%
552	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.		2,862,558.74	0.043%	88.312%

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553	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.		2,844,324.97	0.042%	88.355%
554	MAGAZINE LUIZA SA COMMON STOCK		2,827,180.08	0.042%	88.397%
555	COLBUN SA COMMON STOCK		2,817,942.76	0.042%	88.438%
556	COCA COLA FEMSA SAB SP ADR ADR		2,816,656.80	0.042%	88.480%
557	CHINA TELECOM CORP LTD ADR ADR		2,815,580.80	0.042%	88.522%
558	GRUPO TELEVISIA SA SPON ADR ADR		2,804,705.10	0.042%	88.564%
559	CIA CERVECERIAS UNI SPON ADR ADR		2,801,780.52	0.042%	88.606%
560	PHISON ELECTRONICS CORP COMMON STOCK TWD10.		2,771,472.49	0.041%	88.647%
561	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.		2,769,767.31	0.041%	88.688%
562	BGF RETAIL CO LTD COMMON STOCK		2,767,898.11	0.041%	88.729%
563	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.		2,763,104.13	0.041%	88.770%
564	GAMUDA BHD COMMON STOCK MYR1.		2,751,745.61	0.041%	88.811%
565	GIANT MANUFACTURING COMMON STOCK TWD10.		2,746,520.63	0.041%	88.852%
566	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0		2,729,702.23	0.041%	88.892%
567	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.		2,716,822.52	0.040%	88.933%
568	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A		2,712,911.88	0.040%	88.973%
569	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.		2,706,189.44	0.040%	89.013%
570	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0		2,704,354.76	0.040%	89.053%
571	ORION HOLDINGS CORP COMMON STOCK KRW500.0		2,700,941.87	0.040%	89.094%
572	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0		2,694,234.93	0.040%	89.134%
573	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A		2,682,665.39	0.040%	89.174%
574	DLF LTD COMMON STOCK INR2.0		2,676,006.44	0.040%	89.213%
575	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0		2,670,154.97	0.040%	89.253%
576	PLDT INC COMMON STOCK PHP5.0		2,660,203.97	0.040%	89.293%
577	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.		2,649,020.66	0.039%	89.332%
578	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0		2,647,422.46	0.039%	89.371%
579	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.		2,645,959.62	0.039%	89.411%
580	CHINA MERCHANTS PORT HOLDING COMMON STOCK		2,639,301.97	0.039%	89.450%
581	HANSSEM CO LTD COMMON STOCK KRW1000.		2,630,120.05	0.039%	89.489%
582	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK		2,626,571.79	0.039%	89.528%
583	TOP GLOVE CORP BHD COMMON STOCK MYR.5		2,613,729.86	0.039%	89.567%
584	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.		2,598,039.32	0.039%	89.605%
585	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.		2,594,962.75	0.039%	89.644%
586	GERDAU SA SPON ADR ADR		2,589,368.32	0.038%	89.682%
587	VTB BANK JSC GDR REG S GDR		2,571,161.56	0.038%	89.721%
588	MANDO CORP COMMON STOCK KRW5000.0		2,568,468.55	0.038%	89.759%
589	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.		2,559,273.74	0.038%	89.797%
590	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0		2,552,011.32	0.038%	89.835%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
591	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1		2,551,966.52	0.038%	89.873%
592	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.		2,550,875.16	0.038%	89.911%
593	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.		2,536,726.06	0.038%	89.948%
594	KOLON INDUSTRIES INC COMMON STOCK KRW5000.		2,533,809.76	0.038%	89.986%
595	CJ E+M CORP COMMON STOCK KRW5000.0		2,528,572.16	0.038%	90.024%
596	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A		2,519,463.60	0.037%	90.061%
597	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.		2,504,917.00	0.037%	90.098%
598	LS CORP COMMON STOCK KRW5000.0		2,502,605.08	0.037%	90.136%
599	MINTH GROUP LTD COMMON STOCK HKD.1		2,500,205.48	0.037%	90.173%
600	ACCTON TECHNOLOGY CORP COMMON STOCK CNY1.0		2,498,817.19	0.037%	90.210%
601	HAP SENG CONSOLIDATED COMMON STOCK MYR1.		2,495,941.94	0.037%	90.247%
602	EPISTAR CORP COMMON STOCK TWD10.		2,487,426.63	0.037%	90.284%
603	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0		2,486,772.38	0.037%	90.321%
604	DR. REDDY S LABORATORIES COMMON STOCK INR5.		2,486,423.16	0.037%	90.358%
605	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0		2,475,218.62	0.037%	90.395%
606	ING BANK SLASKI SA COMMON STOCK PLN1.		2,473,594.18	0.037%	90.431%
607	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1		2,464,914.22	0.037%	90.468%
608	COSAN SA INDUSTRIA COMERCIO COMMON STOCK		2,458,584.32	0.037%	90.505%
609	PAKUWON JATI TBK PT COMMON STOCK IDR25.0		2,455,292.66	0.036%	90.541%
610	XL AXIATA TBK PT COMMON STOCK IDR100.0		2,454,596.42	0.036%	90.578%
611	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.		2,449,095.06	0.036%	90.614%
612	UMW HOLDINGS BHD COMMON STOCK		2,442,434.21	0.036%	90.650%
613	PAN OCEAN CO LTD COMMON STOCK KRW1000.0		2,426,838.84	0.036%	90.686%
614	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A		2,425,982.35	0.036%	90.722%
615	CADILA HEALTHCARE LTD COMMON STOCK INR1.0		2,424,000.97	0.036%	90.758%
616	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.		2,423,470.13	0.036%	90.794%
617	BANK DANAMON INDONESIA TBK COMMON STOCK		2,418,218.91	0.036%	90.830%
618	DIVI S LABORATORIES LTD COMMON STOCK INR2.		2,413,025.26	0.036%	90.866%
619	TATUNG CO LTD COMMON STOCK TWD10.		2,412,545.79	0.036%	90.902%
620	PETROCHINA CO LTD H COMMON STOCK CNY1.0		2,411,815.37	0.036%	90.938%
621	MATAHARI DEPARTMENT STORE TB COMMON STOCK		2,408,550.37	0.036%	90.974%
622	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75		2,405,623.28	0.036%	91.009%
623	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A		2,404,645.59	0.036%	91.045%
624	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0		2,403,932.74	0.036%	91.081%
625	ORGANIZACION SORIANA S.A.B B COMMON STOCK		2,398,267.41	0.036%	91.117%
626	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.		2,381,986.13	0.035%	91.152%
627	DOOSAN CORP COMMON STOCK KRW5000.		2,374,281.58	0.035%	91.187%
628	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A		2,371,032.09	0.035%	91.223%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
629	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0		2,369,667.17	0.035%	91.258%
630	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0		2,365,512.90	0.035%	91.293%
631	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.		2,364,807.69	0.035%	91.328%
632	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A		2,345,571.52	0.035%	91.363%
633	S 1 CORPORATION COMMON STOCK KRW500.		2,344,004.57	0.035%	91.398%
634	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0		2,324,748.37	0.035%	91.432%
635	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.		2,315,885.10	0.034%	91.467%
636	GLOBE TELECOM INC COMMON STOCK PHP50.		2,314,164.39	0.034%	91.501%
637	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0		2,313,965.92	0.034%	91.536%
638	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.		2,312,760.85	0.034%	91.570%
639	SUZANO PAPEL E CELULOSE SA COMMON STOCK NPV		2,305,639.14	0.034%	91.604%
640	QISDA CORP COMMON STOCK TWD10.		2,300,846.28	0.034%	91.638%
641	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0		2,297,577.60	0.034%	91.673%
642	BEIJING ENTERPRISES HLDGS COMMON STOCK		2,294,931.40	0.034%	91.707%
643	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0		2,294,716.58	0.034%	91.741%
644	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.		2,293,980.53	0.034%	91.775%
645	TURKIYE HALK BANKASI COMMON STOCK TRY1.		2,266,715.30	0.034%	91.809%
646	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7		2,264,651.81	0.034%	91.842%
647	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0		2,262,824.48	0.034%	91.876%
648	KOREA GAS CORPORATION COMMON STOCK KRW5000.		2,254,234.79	0.034%	91.909%
649	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0		2,253,405.43	0.033%	91.943%
650	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5		2,246,724.41	0.033%	91.976%
651	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.		2,239,768.98	0.033%	92.009%
652	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.		2,216,414.24	0.033%	92.042%
653	KING S TOWN BANK COMMON STOCK TWD10.		2,213,597.05	0.033%	92.075%
654	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.		2,213,098.16	0.033%	92.108%
655	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.		2,209,442.69	0.033%	92.141%
656	AMBUJA CEMENTS LTD COMMON STOCK INR2.		2,206,489.50	0.033%	92.174%
657	FELDA GLOBAL VENTURES COMMON STOCK MYR1.		2,196,293.65	0.033%	92.207%
658	WALSIN LIHWA CORP COMMON STOCK TWD10.		2,186,262.23	0.032%	92.239%
659	UNIPETROL AS COMMON STOCK CZK100.0		2,175,243.91	0.032%	92.271%
660	BOSCH LTD COMMON STOCK INR10.		2,173,900.65	0.032%	92.304%
661	LT GROUP INC COMMON STOCK PHP1.0		2,173,777.71	0.032%	92.336%
662	KOREA ELEC POWER CORP SP ADR ADR		2,173,214.58	0.032%	92.368%
663	KAKAO CORP COMMON STOCK KRW500.0		2,158,985.12	0.032%	92.400%
664	CIA DE MINAS BUENAVENTUR ADR ADR		2,155,169.82	0.032%	92.432%
665	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A		2,143,966.48	0.032%	92.464%
666	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.		2,142,901.70	0.032%	92.496%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
667	KOMERCNI BANKA AS COMMON STOCK CZK100.0		2,133,922.43	0.032%	92.528%
668	HONG LEONG BANK BERHAD COMMON STOCK MYR1.		2,128,399.65	0.032%	92.559%
669	BANCO DAVIVIENDA SA PREFERENCE		2,118,608.34	0.031%	92.591%
670	VAKRANGEE LTD COMMON STOCK INR1.0		2,103,621.04	0.031%	92.622%
671	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0		2,095,427.27	0.031%	92.653%
672	POSCO DAEWOO CORP COMMON STOCK KRW5000.0		2,094,430.21	0.031%	92.684%
673	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0		2,090,656.40	0.031%	92.716%
674	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0		2,085,985.18	0.031%	92.747%
675	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1		2,078,216.43	0.031%	92.777%
676	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5		2,068,621.88	0.031%	92.808%
677	SUN TV NETWORK LTD COMMON STOCK INR5.		2,067,125.96	0.031%	92.839%
678	MAGNITOGORS SPON GDR REGS GDR		2,065,752.97	0.031%	92.870%
679	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A		2,065,444.44	0.031%	92.900%
680	EL PUERTO DE LIVERPOOL C1 COMMON STOCK		2,061,032.74	0.031%	92.931%
681	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.		2,056,973.62	0.031%	92.962%
682	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.		2,052,924.25	0.031%	92.992%
683	AMERICA MOVIL SPN ADR CL L ADR		2,046,677.58	0.030%	93.022%
684	NATURA COSMETICOS SA COMMON STOCK		2,045,017.81	0.030%	93.053%
685	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0		2,038,452.80	0.030%	93.083%
686	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0		2,030,137.89	0.030%	93.113%
687	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0		2,029,921.18	0.030%	93.143%
688	GRUPA AZOTY SA COMMON STOCK PLN5.		2,022,228.20	0.030%	93.174%
689	CJ LOGISTICS COMMON STOCK KRW5000.0		2,019,963.98	0.030%	93.204%
690	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0		2,019,686.98	0.030%	93.234%
691	MY EG SERVICES BHD COMMON STOCK MYR.1		2,016,149.57	0.030%	93.264%
692	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.		2,014,233.78	0.030%	93.294%
693	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.		2,013,806.42	0.030%	93.323%
694	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.		2,013,644.79	0.030%	93.353%
695	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0		2,011,855.37	0.030%	93.383%
696	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1		2,008,155.55	0.030%	93.413%
697	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A		2,006,314.66	0.030%	93.443%
698	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.		1,997,466.26	0.030%	93.473%
699	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.		1,989,778.94	0.030%	93.502%
700	CIA SIDERURGICA NACIONAL SA COMMON STOCK		1,987,568.83	0.030%	93.532%
701	PLDT INC SPON ADR ADR		1,968,733.65	0.029%	93.561%
702	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0		1,949,329.64	0.029%	93.590%
703	WEG SA COMMON STOCK		1,944,356.43	0.029%	93.619%
704	IHH HEALTHCARE BHD COMMON STOCK MYR1.0		1,936,332.34	0.029%	93.648%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>6,726,624,101.23</b>		<b>99.980%</b>	
705	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.		1,933,707.48	0.029%	93.676%
706	SKC CO LTD COMMON STOCK KRW5000.		1,926,010.57	0.029%	93.705%
707	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0		1,925,071.50	0.029%	93.734%
708	HAVELLS INDIA LTD COMMON STOCK INR1.0		1,918,071.85	0.029%	93.762%
709	CHROMA ATE INC COMMON STOCK TWD10.		1,910,168.44	0.028%	93.791%
710	GRUPO LALA SAB DE CV COMMON STOCK		1,909,790.84	0.028%	93.819%
711	SK NETWORKS CO LTD COMMON STOCK KRW2500.		1,896,792.38	0.028%	93.847%
712	RAJESH EXPORTS LTD COMMON STOCK INR1.		1,891,147.04	0.028%	93.875%
713	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0		1,883,893.23	0.028%	93.903%
714	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.		1,880,286.62	0.028%	93.931%
715	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.		1,878,015.72	0.028%	93.959%
716	RHB BANK BHD COMMON STOCK		1,877,389.93	0.028%	93.987%
717	LOTTE CORP COMMON STOCK KRW200.0		1,876,172.38	0.028%	94.015%
718	HUATAI SECURITIES CO LTD H COMMON STOCK		1,868,663.80	0.028%	94.043%
719	CTCI CORP COMMON STOCK TWD10.		1,863,212.88	0.028%	94.070%
720	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.		1,844,612.32	0.027%	94.098%
721	GRUPO AVAL ACCIONES SA PF PREFERENCE		1,841,606.87	0.027%	94.125%
722	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.		1,839,052.47	0.027%	94.152%
723	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.		1,828,353.73	0.027%	94.180%
724	YUHAN CORP COMMON STOCK KRW5000.0		1,812,681.13	0.027%	94.207%
725	SINO OCEAN GROUP HOLDING LTD COMMON STOCK		1,811,322.69	0.027%	94.234%
726	ALUMINUM CORP OF CHINA ADR ADR		1,808,126.60	0.027%	94.260%
727	ITAU CORPBANCA COMMON STOCK		1,807,912.90	0.027%	94.287%
728	ARCELIK A.S. COMMON STOCK TRY1.		1,804,367.16	0.027%	94.314%
729	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A		1,804,281.61	0.027%	94.341%
730	PUREGOLD PRICE CLUB INC COMMON STOCK		1,802,527.29	0.027%	94.368%
731	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.		1,796,988.95	0.027%	94.394%
732	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0		1,793,132.76	0.027%	94.421%
733	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0		1,786,920.01	0.027%	94.448%
734	LOJAS AMERICANAS SA PREF PREFERENCE		1,786,109.72	0.027%	94.474%
735	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0		1,776,475.57	0.026%	94.501%
736	GRUPO NUTRESA SA COMMON STOCK COP5.		1,754,497.02	0.026%	94.527%
737	VIPSHOP HOLDINGS LTD ADR ADR USD.0001		1,750,245.99	0.026%	94.553%
738	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0		1,750,177.84	0.026%	94.579%
739	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.		1,749,205.36	0.026%	94.605%
740	USINAS SIDER MINAS GER PF A PREFERENCE		1,748,336.32	0.026%	94.631%
741	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A		1,739,368.39	0.026%	94.656%
742	GS RETAIL CO LTD COMMON STOCK KRW1000.0		1,737,302.70	0.026%	94.682%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
743	COM2US CORP COMMON STOCK KRW500.		1,732,597.23	0.026%	94.708%
744	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0		1,723,435.15	0.026%	94.734%
745	GAIL INDIA LTD REG S GDR GDR		1,721,151.24	0.026%	94.759%
746	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.		1,721,051.02	0.026%	94.785%
747	CGN POWER CO LTD H COMMON STOCK CNY1.0		1,707,399.05	0.025%	94.810%
748	CIA SANEAMENTO BASICO DE ADR ADR		1,705,411.26	0.025%	94.836%
749	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0		1,703,733.26	0.025%	94.861%
750	HANMI PHARM CO LTD COMMON STOCK KRW2500.		1,699,184.38	0.025%	94.886%
751	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0		1,696,786.48	0.025%	94.911%
752	ENEL GENERACION CHILE SA COMMON STOCK		1,695,469.22	0.025%	94.937%
753	SK CHEMICALS CO LTD/NEW COMMON STOCK		1,689,421.99	0.025%	94.962%
754	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0		1,685,780.03	0.025%	94.987%
755	MEGAWORLD CORP COMMON STOCK PHP1.0		1,679,724.39	0.025%	95.012%
756	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.		1,675,332.36	0.025%	95.037%
757	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A		1,671,194.13	0.025%	95.061%
758	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1		1,664,087.94	0.025%	95.086%
759	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.		1,660,203.81	0.025%	95.111%
760	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1		1,658,616.79	0.025%	95.136%
761	PAGE INDUSTRIES LTD COMMON STOCK INR10.		1,658,143.78	0.025%	95.160%
762	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01		1,656,299.57	0.025%	95.185%
763	SECURITY BANK CORP COMMON STOCK PHP10.		1,655,782.42	0.025%	95.209%
764	POSTAL SAVINGS BANK OF CHI H COMMON STOCK CNY1.0		1,652,901.28	0.025%	95.234%
765	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.		1,647,008.97	0.024%	95.258%
766	TAIWAN BUSINESS BANK COMMON STOCK TWD10.		1,642,059.88	0.024%	95.283%
767	M DIAS BRANCO SA COMMON STOCK		1,632,673.20	0.024%	95.307%
768	GRUPO DE INV SURAMERICANA PF PREFERENCE		1,632,249.92	0.024%	95.331%
769	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.		1,630,208.42	0.024%	95.356%
770	ABOITIZ POWER CORP COMMON STOCK PHP1.		1,625,174.12	0.024%	95.380%
771	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0		1,616,305.93	0.024%	95.404%
772	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0		1,615,834.62	0.024%	95.428%
773	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A		1,614,984.04	0.024%	95.452%
774	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0		1,612,510.26	0.024%	95.476%
775	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0		1,611,371.13	0.024%	95.500%
776	ORANGE POLSKA SA COMMON STOCK PLN3.0		1,604,177.17	0.024%	95.524%
777	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0		1,589,611.04	0.024%	95.547%
778	BANK OF BARODA FOREIGN COMMON STOCK INR2.0		1,587,546.13	0.024%	95.571%
779	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.		1,587,228.61	0.024%	95.594%
780	EMAMI LTD COMMON STOCK INR1.		1,585,752.67	0.024%	95.618%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
781	POWER FINANCE CORPORATION COMMON STOCK INR10.		1,581,369.31	0.024%	95.641%
782	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A		1,579,233.72	0.023%	95.665%
783	BUKIT ASAM TBK PT COMMON STOCK IDR100.0		1,579,167.37	0.023%	95.688%
784	SAMSUNG CARD CO COMMON STOCK KRW5000.		1,570,961.50	0.023%	95.712%
785	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0		1,568,103.99	0.023%	95.735%
786	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.		1,567,586.93	0.023%	95.758%
787	COCA COLA ICECEK AS COMMON STOCK TRY1.0		1,566,123.92	0.023%	95.782%
788	AU OPTRONICS CORP SPON ADR ADR		1,564,538.54	0.023%	95.805%
789	CIA CERVECERIAS UNIDAS SA COMMON STOCK		1,561,665.01	0.023%	95.828%
790	RUSHYDRO PJSC ADR ADR		1,546,479.42	0.023%	95.851%
791	YAPI VE KREDI BANKASI COMMON STOCK TRY1.		1,544,401.22	0.023%	95.874%
792	ULKER BISKUVI SANAYI COMMON STOCK TRY1.		1,543,132.63	0.023%	95.897%
793	ELITE MATERIAL CO LTD COMMON STOCK TWD10.		1,524,172.35	0.023%	95.920%
794	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.		1,520,718.95	0.023%	95.942%
795	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.		1,520,077.41	0.023%	95.965%
796	TONG YANG INDUSTRY COMMON STOCK TWD10.		1,514,617.20	0.023%	95.987%
797	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.		1,512,144.48	0.022%	96.010%
798	MULTIPLAN EMPREENDIMENTOS COMMON STOCK		1,510,706.22	0.022%	96.032%
799	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0		1,507,760.96	0.022%	96.055%
800	LONG CHEN PAPER COMMON STOCK TWD10.		1,502,666.92	0.022%	96.077%
801	PICK N PAY STORES LTD COMMON STOCK ZAR.0125		1,501,456.68	0.022%	96.099%
802	HYUNDAI WIA CORP COMMON STOCK KRW5000.		1,492,690.52	0.022%	96.122%
803	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A		1,492,137.61	0.022%	96.144%
804	GOURMET MASTER CO LTD COMMON STOCK TWD10.		1,465,702.34	0.022%	96.165%
805	CEMENTOS ARGOS SA COMMON STOCK COP6.0		1,464,252.44	0.022%	96.187%
806	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.		1,454,284.51	0.022%	96.209%
807	KIATNAKIN BANK PCL FOR FOREIGN SH. A		1,451,245.21	0.022%	96.230%
808	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A		1,451,048.85	0.022%	96.252%
809	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A		1,442,805.24	0.021%	96.273%
810	SK MATERIALS CO LTD COMMON STOCK KRW500.0		1,435,133.17	0.021%	96.295%
811	OIL INDIA LTD COMMON STOCK INR10.		1,430,697.74	0.021%	96.316%
812	GRUPO AEROPORTUARIO PAC ADR ADR		1,430,258.85	0.021%	96.337%
813	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.		1,423,402.20	0.021%	96.358%
814	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A		1,420,359.20	0.021%	96.380%
815	TAIWAN GLASS IND CORP COMMON STOCK TWD10.		1,413,870.43	0.021%	96.401%
816	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0		1,404,249.24	0.021%	96.421%
817	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0		1,397,504.64	0.021%	96.442%
818	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0		1,397,289.07	0.021%	96.463%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
819	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1		1,395,170.12	0.021%	96.484%
820	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0		1,370,841.36	0.020%	96.504%
821	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0		1,363,585.32	0.020%	96.524%
822	MEGAFON REG S GDR GDR		1,355,094.04	0.020%	96.544%
823	GF SECURITIES CO LTD H COMMON STOCK CNY1.0		1,354,273.95	0.020%	96.565%
824	CUMMINS INDIA LTD COMMON STOCK INR2.		1,352,603.78	0.020%	96.585%
825	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.		1,350,433.13	0.020%	96.605%
826	STANDARD FOODS CORP COMMON STOCK TWD10.		1,347,835.68	0.020%	96.625%
827	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0		1,346,485.53	0.020%	96.645%
828	BYD ELECTRONIC INTL CO LTD COMMON STOCK		1,343,706.64	0.020%	96.665%
829	ALLIANCE BANK MALAYSIA BHD COMMON STOCK MYR1.0		1,328,991.36	0.020%	96.685%
830	PHOSAGRO PJSC GDR REG S GDR		1,325,307.70	0.020%	96.704%
831	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025		1,322,354.23	0.020%	96.724%
832	LAND + HOUSES PUB NVDR NVDR THB1.0		1,321,607.41	0.020%	96.744%
833	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A		1,319,803.64	0.020%	96.763%
834	CRRC CORP LTD H COMMON STOCK CNY1.0		1,319,426.07	0.020%	96.783%
835	EXIDE INDUSTRIES LTD COMMON STOCK INR1.		1,303,440.01	0.019%	96.802%
836	ACC LTD COMMON STOCK INR10.0		1,299,187.29	0.019%	96.821%
837	CJ CGV CO LTD COMMON STOCK KRW500.		1,296,654.58	0.019%	96.841%
838	CIA SIDERURGICA NACL SP ADR ADR		1,293,873.40	0.019%	96.860%
839	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A		1,290,429.44	0.019%	96.879%
840	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.		1,284,972.49	0.019%	96.898%
841	FORMOSA TAFFETA CO. COMMON STOCK TWD10.		1,283,002.45	0.019%	96.917%
842	IIFL HOLDINGS LTD COMMON STOCK INR2.0		1,281,642.30	0.019%	96.936%
843	SIME DARBY BERHAD COMMON STOCK MYR.5		1,279,271.01	0.019%	96.955%
844	TAIWAN SECOM COMMON STOCK TWD10.		1,272,498.64	0.019%	96.974%
845	TATA MOTORS LTD SPON ADR ADR USD.1		1,272,270.24	0.019%	96.993%
846	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0		1,266,347.83	0.019%	97.012%
847	LCY CHEMICAL CORP COMMON STOCK TWD10.		1,264,695.91	0.019%	97.031%
848	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125		1,252,263.33	0.019%	97.049%
849	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0		1,248,781.59	0.019%	97.068%
850	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.		1,244,299.66	0.018%	97.087%
851	MUTHOOT FINANCE LTD COMMON STOCK INR10.		1,243,569.75	0.018%	97.105%
852	BIMB HOLDINGS BHD COMMON STOCK MYR1.		1,241,794.98	0.018%	97.123%
853	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0		1,238,087.68	0.018%	97.142%
854	GRUPO ARGOS SA COMMON STOCK COP62.5		1,237,747.64	0.018%	97.160%
855	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0		1,236,065.49	0.018%	97.179%
856	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0		1,232,986.67	0.018%	97.197%

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<b>Equity</b>		<b>6,726,624,101.23</b>		<b>99.980%</b>	
857	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.		1,230,705.03	0.018%	97.215%
858	KT CORP SP ADR ADR		1,227,395.00	0.018%	97.233%
859	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18		1,225,157.62	0.018%	97.252%
860	SIME DARBY PROPERTY BHD COMMON STOCK MYR.5		1,223,691.20	0.018%	97.270%
861	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2		1,218,376.61	0.018%	97.288%
862	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.		1,216,948.61	0.018%	97.306%
863	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.		1,209,626.13	0.018%	97.324%
864	HITE JINRO CO LTD COMMON STOCK KRW5000.0		1,206,986.72	0.018%	97.342%
865	DALMIA BHARAT LTD COMMON STOCK INR2.		1,206,756.37	0.018%	97.360%
866	YOUNGONE CORP COMMON STOCK KRW500.		1,189,075.61	0.018%	97.378%
867	SRISAWADCORP PCL FOREIGN FOREIGN SH. A		1,180,747.13	0.018%	97.395%
868	IDFC BANK LTD COMMON STOCK INR10.0		1,178,853.34	0.018%	97.413%
869	BIOCON LTD COMMON STOCK INR5.		1,175,762.53	0.017%	97.430%
870	SILERGY CORP COMMON STOCK TWD10.0		1,174,411.68	0.017%	97.448%
871	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.		1,171,541.16	0.017%	97.465%
872	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0		1,169,816.54	0.017%	97.482%
873	SUNWAY BHD COMMON STOCK MYR1.0		1,168,458.72	0.017%	97.500%
874	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A		1,159,109.20	0.017%	97.517%
875	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.		1,156,966.97	0.017%	97.534%
876	CASETEK HOLDINGS LTD COMMON STOCK TWD10.		1,153,643.24	0.017%	97.551%
877	CHEIL WORLDWIDE INC COMMON STOCK KRW200.		1,150,722.69	0.017%	97.568%
878	BANCO DE BOGOTA COMMON STOCK COP10.		1,150,212.74	0.017%	97.586%
879	INDRAPRASTHA GAS LTD COMMON STOCK INR2.0		1,149,704.93	0.017%	97.603%
880	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.		1,147,771.66	0.017%	97.620%
881	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.		1,146,204.78	0.017%	97.637%
882	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0		1,142,369.60	0.017%	97.654%
883	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A		1,140,440.61	0.017%	97.671%
884	JINDAL STEEL + POWER LTD COMMON STOCK INR1.		1,140,274.80	0.017%	97.688%
885	SAPURA ENERGY BHD COMMON STOCK MYR1.0		1,139,103.32	0.017%	97.705%
886	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005		1,134,475.89	0.017%	97.721%
887	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A		1,131,057.98	0.017%	97.738%
888	INARI AMERTRON BHD COMMON STOCK MYR.1		1,129,034.91	0.017%	97.755%
889	HUGEL INC COMMON STOCK KRW500.0		1,128,663.58	0.017%	97.772%
890	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0		1,114,008.43	0.017%	97.788%
891	E INK HOLDINGS INC COMMON STOCK TWD10.		1,112,536.96	0.017%	97.805%
892	CENTRAIS ELETRICAS BRASILIER COMMON STOCK		1,111,883.52	0.017%	97.821%
893	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0		1,106,048.20	0.016%	97.838%
894	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.		1,099,606.10	0.016%	97.854%



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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
895	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0		1,099,145.91	0.016%	97.871%
896	ROBINSONS LAND CO COMMON STOCK PHP1.0		1,095,619.67	0.016%	97.887%
897	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A		1,087,053.74	0.016%	97.903%
898	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.		1,084,431.34	0.016%	97.919%
899	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.		1,076,956.62	0.016%	97.935%
900	TVS MOTOR CO LTD COMMON STOCK INR1.		1,068,835.23	0.016%	97.951%
901	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1		1,059,222.48	0.016%	97.967%
902	NONGSHIM CO LTD COMMON STOCK KRW5000.		1,058,114.10	0.016%	97.982%
903	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0		1,057,033.84	0.016%	97.998%
904	NHPC LTD COMMON STOCK INR10.		1,051,368.67	0.016%	98.014%
905	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0		1,047,256.44	0.016%	98.029%
906	SFA ENGINEERING CORP COMMON STOCK KRW500.		1,045,688.23	0.016%	98.045%
907	HUANENG POWER INTL INC H COMMON STOCK CNY1.0		1,027,879.67	0.015%	98.060%
908	CENTRAIS ELETRICAS BRAS PR B PREFERENCE		1,027,460.46	0.015%	98.075%
909	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.		1,026,340.37	0.015%	98.091%
910	SIEMENS LTD COMMON STOCK INR2.		1,026,236.39	0.015%	98.106%
911	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0		1,020,891.77	0.015%	98.121%
912	SSANGYONG CEMENT IND COMMON STOCK KRW5000.		1,020,378.21	0.015%	98.136%
913	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.		1,018,219.55	0.015%	98.151%
914	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0		1,018,107.83	0.015%	98.167%
915	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0		1,010,782.78	0.015%	98.182%
916	RELIANCE CAPITAL LTD COMMON STOCK INR10.		980,329.13	0.015%	98.196%
917	UNITED BREWERIES LTD COMMON STOCK INR1.		978,520.00	0.015%	98.211%
918	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0		977,177.24	0.015%	98.225%
919	DIALOG GROUP BHD COMMON STOCK MYR.1		975,328.41	0.014%	98.240%
920	GENTING PLANTATIONS BHD COMMON STOCK MYR.5		972,411.87	0.014%	98.254%
921	HTC CORP COMMON STOCK TWD10.0		971,290.60	0.014%	98.269%
922	CANARA BANK COMMON STOCK INR10.		971,025.60	0.014%	98.283%
923	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0		968,341.81	0.014%	98.297%
924	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.		962,221.83	0.014%	98.312%
925	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0		955,545.09	0.014%	98.326%
926	GS HOME SHOPPING INC COMMON STOCK KRW5000.		955,212.92	0.014%	98.340%
927	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0		950,546.78	0.014%	98.354%
928	GRUPO ENERGIA BOGOTA SA ESP COMMON STOCK COP5360.0		948,128.26	0.014%	98.368%
929	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0		942,132.09	0.014%	98.382%
930	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0		940,962.59	0.014%	98.396%
931	MEGACABLE HOLDINGS CPO UNIT		938,046.79	0.014%	98.410%
932	WAN HAI LINES LTD COMMON STOCK TWD10.		936,654.02	0.014%	98.424%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
933	YULON MOTOR COMPANY COMMON STOCK TWD10.		932,712.50	0.014%	98.438%
934	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0		926,228.44	0.014%	98.452%
935	GUANGSHEN RAILWAY SPONS ADR ADR		922,144.59	0.014%	98.466%
936	FUTURE RETAIL LTD COMMON STOCK INR2.0		918,563.49	0.014%	98.479%
937	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5		911,410.14	0.014%	98.493%
938	MMC CORP BHD COMMON STOCK MYR.1		908,617.12	0.014%	98.506%
939	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0		905,816.64	0.013%	98.520%
940	ADANI TRANSMISSION LTD COMMON STOCK INR10.0		889,461.56	0.013%	98.533%
941	HUANENG POWER INTL SPONS ADR ADR		887,483.52	0.013%	98.546%
942	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.		885,925.09	0.013%	98.559%
943	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A		882,364.30	0.013%	98.572%
944	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0		879,533.93	0.013%	98.585%
945	GERDAU S.A. COMMON STOCK		878,301.50	0.013%	98.599%
946	ADITYA BIRLA CAPITAL LTD COMMON STOCK INR10.0		868,577.40	0.013%	98.611%
947	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A		867,221.47	0.013%	98.624%
948	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0		848,099.56	0.013%	98.637%
949	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A		844,643.20	0.013%	98.649%
950	GRUH FINANCE LTD COMMON STOCK INR2.0		843,849.73	0.013%	98.662%
951	ZTE CORP H COMMON STOCK CNY1.0		839,279.25	0.012%	98.674%
952	EMPRESA NACIONAL DE TELECOM COMMON STOCK		839,211.60	0.012%	98.687%
953	SP SETIA BHD COMMON STOCK MYR.75		832,035.43	0.012%	98.699%
954	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.		822,795.07	0.012%	98.712%
955	SUNDARAM FINANCE LTD COMMON STOCK INR10.		817,719.77	0.012%	98.724%
956	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0		814,188.52	0.012%	98.736%
957	LOTTE HIMART CO LTD COMMON STOCK KRW5000.		813,984.52	0.012%	98.748%
958	ABB INDIA LTD COMMON STOCK INR2.		801,436.18	0.012%	98.760%
959	KOREAN REINSURANCE CO COMMON STOCK KRW500.		797,199.35	0.012%	98.772%
960	CHINA SOUTHERN AIR SPONS ADR ADR		796,198.20	0.012%	98.784%
961	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.		794,304.41	0.012%	98.795%
962	GENER S.A. COMMON STOCK		792,170.33	0.012%	98.807%
963	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A		786,805.56	0.012%	98.819%
964	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A		784,010.22	0.012%	98.830%
965	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0		779,632.72	0.012%	98.842%
966	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0		776,470.65	0.012%	98.854%
967	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.		772,382.98	0.011%	98.865%
968	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0		771,607.10	0.011%	98.877%
969	GRUPO AVAL ACCIONES Y VALORE ADR		770,014.70	0.011%	98.888%
970	ADVANCED SEMICONDUCTOR E ADR ADR		766,286.95	0.011%	98.899%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
971	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.		764,119.00	0.011%	98.911%
972	OTTOGI CORPORATION COMMON STOCK KRW5000.		759,481.86	0.011%	98.922%
973	NEXEN TIRE CORP COMMON STOCK KRW500.0		758,267.03	0.011%	98.933%
974	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.		750,902.92	0.011%	98.944%
975	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0		748,387.61	0.011%	98.956%
976	TAIMED BIOLOGICS INC COMMON STOCK TWD10.		747,009.16	0.011%	98.967%
977	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT		745,896.51	0.011%	98.978%
978	VOLTAS LTD COMMON STOCK INR1.		735,516.67	0.011%	98.989%
979	TATA COMMUNICATIONS LTD COMMON STOCK INR10.		734,657.85	0.011%	99.000%
980	BRAIT SE COMMON STOCK		733,886.39	0.011%	99.011%
981	CHINA MOTOR CORP COMMON STOCK TWD10.		715,590.57	0.011%	99.021%
982	CASTROL INDIA LTD COMMON STOCK INR5.0		715,510.41	0.011%	99.032%
983	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0		713,371.98	0.011%	99.042%
984	INDOSAT TBK PT COMMON STOCK IDR100.0		710,246.92	0.011%	99.053%
985	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.		699,414.45	0.010%	99.063%
986	SK DISCOVERY CO LTD COMMON STOCK KRW5000.0		696,241.68	0.010%	99.074%
987	EMBOTELLADORA ANDINA PREF B PREFERENCE		690,287.91	0.010%	99.084%
988	GODREJ INDUSTRIES LTD COMMON STOCK INR1.		689,043.39	0.010%	99.094%
989	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.		685,081.19	0.010%	99.104%
990	SK TELECOM CO LTD SPON ADR ADR		684,780.16	0.010%	99.115%
991	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.		677,394.35	0.010%	99.125%
992	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0		675,518.80	0.010%	99.135%
993	ENNOCONN CORP COMMON STOCK TWD10.0		666,329.59	0.010%	99.145%
994	EMBOTELLADORA ANDINA ADR B ADR		661,207.05	0.010%	99.154%
995	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0		659,840.13	0.010%	99.164%
996	ADANI ENTERPRISES LTD COMMON STOCK INR1.		659,555.89	0.010%	99.174%
997	BANPU POWER PCL FOREIGN FOREIGN SH. THB10.0 A		656,661.88	0.010%	99.184%
998	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT		653,850.36	0.010%	99.193%
999	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0		652,922.32	0.010%	99.203%
1000	LG INTERNATIONAL CORP COMMON STOCK KRW5000.		652,448.43	0.010%	99.213%
1001	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0		651,311.00	0.010%	99.223%
1002	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.		641,560.69	0.010%	99.232%
1003	DISTELL GROUP LTD COMMON STOCK		640,456.53	0.010%	99.242%
1004	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.		630,936.30	0.009%	99.251%
1005	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0		627,494.81	0.009%	99.260%
1006	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.		624,497.72	0.009%	99.270%
1007	ASSORE LTD COMMON STOCK ZAR.005		620,413.23	0.009%	99.279%
1008	QL RESOURCES BHD COMMON STOCK MYR.25		618,621.68	0.009%	99.288%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
1009	GREEN CROSS CORP COMMON STOCK KRW5000.0		611,421.38	0.009%	99.297%
1010	PARADISE CO LTD COMMON STOCK KRW500.		606,757.59	0.009%	99.306%
1011	LIG NEX1 CO LTD COMMON STOCK KRW5000.0		606,388.16	0.009%	99.315%
1012	BANK OF INDIA FOREIGN COMMON STOCK INR10.0		595,333.04	0.009%	99.324%
1013	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0		594,520.26	0.009%	99.333%
1014	CHINA RESOURCES PHARMACEUTIC COMMON STOCK HKD1.0		591,561.86	0.009%	99.342%
1015	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0		590,860.63	0.009%	99.350%
1016	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A		580,949.87	0.009%	99.359%
1017	KUMHO TIRE CO INC COMMON STOCK KRW5000.		580,874.39	0.009%	99.368%
1018	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0		580,722.20	0.009%	99.376%
1019	TAIWAN PAIHO LTD COMMON STOCK TWD10.		577,780.90	0.009%	99.385%
1020	MANGALORE REFINERY + PETRO COMMON STOCK INR10.		576,665.50	0.009%	99.393%
1021	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0		574,661.86	0.009%	99.402%
1022	HLB INC COMMON STOCK KRW500.		567,083.59	0.008%	99.410%
1023	INDIAN BANK COMMON STOCK INR10.		566,721.25	0.008%	99.419%
1024	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0		566,470.45	0.008%	99.427%
1025	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0		561,693.11	0.008%	99.436%
1026	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.		561,225.93	0.008%	99.444%
1027	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A		560,103.45	0.008%	99.452%
1028	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.		559,947.42	0.008%	99.461%
1029	ROSTELECOM SPONSORED ADR ADR		553,359.50	0.008%	99.469%
1030	COMMERCIAL INTL BANK GDR REG GDR EGP10.		548,690.78	0.008%	99.477%
1031	TATA STEEL LTD EXP 28FEB18		548,071.43	0.008%	99.485%
1032	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.		546,898.65	0.008%	99.493%
1033	AKR CORPORINDO TBK PT COMMON STOCK IDR100.		540,958.10	0.008%	99.501%
1034	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.		538,253.69	0.008%	99.509%
1035	BATU KAWAN BHD COMMON STOCK MYR1.		535,066.40	0.008%	99.517%
1036	GUOTAI JUNAN SECURITIES CO H COMMON STOCK CNY1.0		527,856.81	0.008%	99.525%
1037	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0		527,656.42	0.008%	99.533%
1038	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK NPV		524,138.12	0.008%	99.541%
1039	HANMI SCIENCE CO LTD COMMON STOCK KRW500.0		518,186.58	0.008%	99.548%
1040	RBL BANK LTD COMMON STOCK INR10.0		515,080.15	0.008%	99.556%
1041	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0		508,449.50	0.008%	99.564%
1042	ENEA SA COMMON STOCK PLN1.		506,783.86	0.008%	99.571%
1043	LENTA LTD REG S DEPOSITORY RECEIPT		505,155.00	0.008%	99.579%
1044	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.		503,793.05	0.007%	99.586%
1045	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.		500,528.85	0.007%	99.594%
1046	NESTLE (MALAYSIA) BERHAD COMMON STOCK MYR1.		499,675.51	0.007%	99.601%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
1047	CHINA JINMAO HOLDINGS GROUP COMMON STOCK		494,725.59	0.007%	99.608%
1048	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01		486,787.74	0.007%	99.616%
1049	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A		486,553.07	0.007%	99.623%
1050	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001		482,439.70	0.007%	99.630%
1051	FF GROUP COMMON STOCK EUR.3		480,525.08	0.007%	99.637%
1052	ITAU CORPBANCA ADR		472,491.58	0.007%	99.644%
1053	ICICI PRUDENTIAL LIFE INSURA COMMON STOCK INR10.0		462,966.25	0.007%	99.651%
1054	SINOPEC SHANGHAI SPONS ADR ADR		458,253.15	0.007%	99.658%
1055	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.		445,651.04	0.007%	99.665%
1056	BBMG CORP H COMMON STOCK CNY1.0		435,457.57	0.006%	99.671%
1057	YOUNG POONG CORPORATION COMMON STOCK KRW5000.		434,701.04	0.006%	99.677%
1058	BR MALLS PARTICIPACOES SA COMMON STOCK		426,129.95	0.006%	99.684%
1059	NBCC INDIA LTD COMMON STOCK INR2.0		425,895.64	0.006%	99.690%
1060	LOJAS AMERICANAS SA COMMON STOCK		418,946.25	0.006%	99.696%
1061	VALE INDONESIA TBK COMMON STOCK IDR25.		417,295.47	0.006%	99.703%
1062	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.		416,435.40	0.006%	99.709%
1063	DONGSUH COMPANIES INC COMMON STOCK KRW500.0		415,510.13	0.006%	99.715%
1064	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0		401,918.74	0.006%	99.721%
1065	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0		399,149.53	0.006%	99.727%
1066	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0		399,010.73	0.006%	99.733%
1067	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0		398,300.24	0.006%	99.739%
1068	CENTRAIS ELEC BRAS ADR PEF ADR		392,272.35	0.006%	99.744%
1069	FIBRIA CELULOSE SA COMMON STOCK		388,973.93	0.006%	99.750%
1070	RED STAR MACALLINE GROUP C H COMMON STOCK		383,081.81	0.006%	99.756%
1071	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.		375,446.86	0.006%	99.762%
1072	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0		365,294.27	0.005%	99.767%
1073	UNITED PLANTATIONS BHD COMMON STOCK MYR1.		362,890.38	0.005%	99.772%
1074	BGF CO LTD COMMON STOCK KRW1000.0		359,550.91	0.005%	99.778%
1075	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0		358,835.35	0.005%	99.783%
1076	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.		357,412.98	0.005%	99.788%
1077	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.		355,897.38	0.005%	99.794%
1078	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.		348,020.29	0.005%	99.799%
1079	BANCOLOMBIA SA PEF PREFERENCE		346,903.99	0.005%	99.804%
1080	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25		335,895.58	0.005%	99.809%
1081	GRANA Y MONTERO SA SPON ADR ADR		318,244.96	0.005%	99.814%
1082	ZOOLION HEAVY INDUSTRY H COMMON STOCK CNY1.0		316,100.43	0.005%	99.818%
1083	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0		315,785.95	0.005%	99.823%
1084	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1		311,809.86	0.005%	99.828%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
1085	TELEFONICA BRASIL ADR ADR		305,280.00	0.005%	99.832%
1086	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.		303,878.13	0.005%	99.837%
1087	IS DONGSEO CO LTD COMMON STOCK KRW500.		298,573.91	0.004%	99.841%
1088	HYUNDAI HEAVY INDUSTRIES CO LT RIGHT		298,061.53	0.004%	99.846%
1089	LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A		295,114.94	0.004%	99.850%
1090	EMPERADOR INC COMMON STOCK PHP1.0		294,461.59	0.004%	99.854%
1091	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0		286,551.91	0.004%	99.859%
1092	GRUPO ARGOS SA PRF PREFERENCE		281,358.51	0.004%	99.863%
1093	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0		267,366.97	0.004%	99.867%
1094	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.		261,947.23	0.004%	99.871%
1095	ALPHA BANK AE COMMON STOCK EUR.3		256,004.42	0.004%	99.875%
1096	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A		245,160.92	0.004%	99.878%
1097	DALI FOODS GROUP CO LTD COMMON STOCK		235,767.84	0.004%	99.882%
1098	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0		234,198.18	0.003%	99.885%
1099	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1		231,761.23	0.003%	99.889%
1100	ALKEM LABORATORIES LTD COMMON STOCK INR2.0		224,956.71	0.003%	99.892%
1101	RELIANCE HOME FINANCE LTD COMMON STOCK INR10.0		219,160.70	0.003%	99.895%
1102	LENTA LTD REG S GDR		216,141.70	0.003%	99.898%
1103	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0		207,054.02	0.003%	99.901%
1104	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0		204,950.10	0.003%	99.905%
1105	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0		198,804.60	0.003%	99.907%
1106	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0		195,578.18	0.003%	99.910%
1107	CEMENTOS PACASMAYO SAA ADR ADR		194,935.75	0.003%	99.913%
1108	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5		194,864.40	0.003%	99.916%
1109	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A		193,153.45	0.003%	99.919%
1110	WONIK IPS CO LTD COMMON STOCK KRW500.0		187,887.14	0.003%	99.922%
1111	SILICONWARE PRECISION SP ADR ADR		186,064.89	0.003%	99.925%
1112	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.		174,313.10	0.003%	99.927%
1113	MAIL.RU GROUP GDR REGS GDR USD.000005		168,067.20	0.002%	99.930%
1114	CUCKOO HOMESYS CO LTD COMMON STOCK		166,273.24	0.002%	99.932%
1115	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.		164,589.67	0.002%	99.935%
1116	WOORI BANK SPON ADR ADR		151,092.76	0.002%	99.937%
1117	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0		148,071.84	0.002%	99.939%
1118	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1		147,613.55	0.002%	99.941%
1119	ROSTELECOM SPONSORED ADR ADR		143,353.34	0.002%	99.943%
1120	TATA STEEL LTD EXP 28FEB18		126,515.85	0.002%	99.945%
1121	MONETA MONEY BANK AS COMMON STOCK CZK1.0		125,487.44	0.002%	99.947%
1122	FAR EASTERN INTL BANK COMMON STOCK TWD10.		112,596.26	0.002%	99.949%

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<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
1123	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.		105,630.24	0.002%	99.950%
1124	RELIANCE INDS SPONS GDR 144A GDR		101,894.80	0.002%	99.952%
1125	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW500.0		100,759.15	0.001%	99.953%
1126	CHINA EASTERN AIRLINES ADS ADR		98,824.00	0.001%	99.955%
1127	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.		98,437.74	0.001%	99.956%
1128	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0		92,646.15	0.001%	99.958%
1129	SP SETIA BERHAD PREFERRED STOCK VAR		90,932.66	0.001%	99.959%
1130	BUDIMEX COMMON STOCK PLN5.		89,245.71	0.001%	99.960%
1131	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004		89,015.50	0.001%	99.962%
1132	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.0		85,186.38	0.001%	99.963%
1133	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0		84,991.01	0.001%	99.964%
1134	KRUK SA COMMON STOCK PLN1.0		79,153.06	0.001%	99.965%
1135	NATCO PHARMA LTD COMMON STOCK INR2.0		74,766.07	0.001%	99.967%
1136	LA COMER SAB DE CV COMMON STOCK NPV		70,133.86	0.001%	99.968%
1137	BAYAN RESOURCES GROUP COMMON STOCK IDR100.		63,595.34	0.001%	99.969%
1138	NOVUS HOLDINGS LTD COMMON STOCK		56,966.06	0.001%	99.969%
1139	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.		56,257.96	0.001%	99.970%
1140	NATIONAL BANK OF GREECE COMMON STOCK EUR.3		54,204.00	0.001%	99.971%
1141	EFG HERMES HOLDINGS GDR GDR		53,324.38	0.001%	99.972%
1142	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.		49,778.88	0.001%	99.973%
1143	SUNWAY BHD SUNWAY BHD CW24		49,312.92	0.001%	99.973%
1144	AMREST HOLDINGS SE COMMON STOCK EUR.01		42,616.00	0.001%	99.974%
1145	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0		40,669.20	0.001%	99.975%
1146	ROBINSONS LAND CO EXP 08FEB18		39,209.58	0.001%	99.975%
1147	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0		38,774.17	0.001%	99.976%
1148	GILLETTE INDIA LTD COMMON STOCK INR10.		36,362.11	0.001%	99.976%
1149	EFG HERMES HOLDINGS GDR GDR		32,540.68	0.000%	99.977%
1150	CASETEK HO LDINGS LTD		31,222.42	0.000%	99.977%
1151	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025		29,055.10	0.000%	99.978%
1152	PROMOTORA Y OPERAD DE INF L COMMON STOCK		25,383.09	0.000%	99.978%
1153	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0		20,384.47	0.000%	99.978%
1154	5PAISA CAPITAL LTD COMMON STOCK INR10.0		18,522.61	0.000%	99.979%
1155	PIRAMAL ENTERPRISES LTD RIGHTS		17,121.63	0.000%	99.979%
1156	RUSHYDRO PJSC ADR ADR		15,061.85	0.000%	99.979%
1157	PRAXIS HOME RETAIL LTD COMMON STOCK INR5.0		12,995.86	0.000%	99.979%
1158	3M INDIA LTD COMMON STOCK INR10.0		11,509.25	0.000%	99.979%
1159	JEIL PHARMACEUTICAL CO LTD/N COMMON STOCK		7,797.18	0.000%	99.979%
1160	TAL EDUCATION GROUP ADR ADR		7,556.24	0.000%	99.980%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>6,726,624,101.23</b>		<b>99.980%</b>
1161	WINTEK CORP COMMON STOCK TWD10.0		7,119.22	0.000%	99.980%
1162	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1		2,888.13	0.000%	99.980%
1163	EUROBANK ERGASIAS SA COMMON STOCK EUR.3		369.40	0.000%	99.980%
1164	CPFL ENERGIA SA ADR ADR		7.51	0.000%	99.980%
1165	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0		3.87	0.000%	99.980%
1166	MIRAE ASSET DAEWOO CO LTD RTS RIGHTS		0.00	0.000%	99.980%
1167	FWBC HLDGS INC COMMON STOCK		0.00	0.000%	99.980%
1168	GRUPO QUMMA SA DE CV SER B COMMON STOCK		0.00	0.000%	99.980%
1169	AGILE GROUP HLDGS LTD RIGHTS		0.00	0.000%	99.980%
<b>Index Future</b>			<b>1,361,362.99</b>		<b>0.020%</b>
1170	MSCI EMGMKT MAR18 IFUS 20180316	30,061,420.00	1,361,362.99	0.020%	100.000%
<b>Total</b>			<b>6,727,985,464.22</b>		<b>100.00%</b>