

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BAJAJ FINSERV LTD	0.0792%	0.0792%
HOME PRODUCT CENTER NON-VOTING DR	0.0146%	0.0146%
CHINA RESOURCES POWER LTD	0.0615%	0.0615%
PERUSAHAAN GAS NEGARA	0.0111%	0.0111%
LENOVO GROUP LTD	0.1209%	0.1209%
DONGYUE GROUP LTD	0.0159%	0.0159%
KUWAIT INTERNATIONAL BANK	0.0051%	0.0051%
TATA COMMUNICATIONS LTD	0.0274%	0.0274%
COMPANHIA DE SANEAMENTO BASICO DE	0.0491%	0.0491%
LIG NEX1 LTD	0.0206%	0.0206%
GRUPA KETY SA	0.0228%	0.0228%
UNIGROUP GUOXIN MICROELECTRONICS L	0.0034%	0.0034%
NIIT LEARNING SYSTEMS LTD	0.0045%	0.0045%
SRF LTD	0.0436%	0.0436%
METALLURGICAL CORP OF CHINA LTD A	0.0067%	0.0067%
BANK CENTRAL ASIA	0.3532%	0.3532%
MMG RIGHTS LTD	0.0005%	0.0005%
THANGAMAYIL JEWELLERY LTD	0.0022%	0.0022%
IFCI LTD	0.0052%	0.0052%
SIPAI HEALTH TECHNOLOGY LTD	0.0018%	0.0018%
FINVOLUTION GROUP ADR	0.0071%	0.0071%
ENERYA ENERJI A.S.	0.0027%	0.0027%
ALARKO HOLDING A	0.0062%	0.0062%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0026%	0.0026%
HANWHA SYSTEMS LTD	0.0099%	0.0099%
MECHEL PREF	0.0000%	0.0000%
ZHEJIANG LONGSHENG GROUP LTD A	0.0038%	0.0038%
SOBHA LTD	0.0096%	0.0096%
CHINA RAILWAY GROUP LTD A	0.0106%	0.0106%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0437%	0.0437%
EVERGREEN INTERNATIONAL STORAGE &	0.0051%	0.0051%
AKSA ENERJI URETIM A	0.0025%	0.0025%
MRF LTD	0.0416%	0.0416%
HANWHA GENERAL INSURANCE LTD	0.0021%	0.0021%
OPERADORA DE SITES MEXICANOSD	0.0142%	0.0142%
SHANXI XINGHUACUN FEN WINE FACTORY	0.0248%	0.0248%
HANGZHOU SILAN MICROELECTRONICS LT	0.0013%	0.0013%
HANDSOME CORP	0.0004%	0.0004%
UEM SUNRISE	0.0032%	0.0032%
SAMVARDHANA MOTHERSON INTERNATIONA	0.0660%	0.0660%
AMERICANA RESTAURANTS INTERNATIONA	0.0241%	0.0241%
TRES TENTOS AGROINDUSTRIAL SA	0.0023%	0.0023%
ABU DHABI ISLAMIC BANK	0.0490%	0.0490%
OSK HOLDINGS	0.0015%	0.0015%
PAN OCEAN LTD	0.0093%	0.0093%
CATRION CATERING HOLDING CO	0.0143%	0.0143%
DADA NEXUS ADS REPRESENTING LTD	0.0008%	0.0008%
SISB PCL NON-VOTING DR	0.0025%	0.0025%
VOLTAS LTD	0.0406%	0.0406%
KCC GLASS CORP	0.0027%	0.0027%
TIANLI INTERNATIONAL HOLDINGS LTD	0.0080%	0.0080%
CREDITACCESS GRAMEEN LTD	0.0094%	0.0094%
LENS TECHNOLOGY LTD A	0.0066%	0.0066%
KARNATAKA BANK LTD	0.0050%	0.0050%
KINGBOARD LAMINATES HOLDINGS LTD	0.0104%	0.0104%
WUCHAN ZHONGDA GROUP LTD A	0.0035%	0.0035%
MERITZ FINANCIAL GROUP INC	0.0627%	0.0627%
ICICI LOMBARD GENERAL INSURANCE CO	0.0562%	0.0562%
ZYDUS WELLNESS LTD	0.0035%	0.0035%
YUANTA FINANCIAL HOLDING LTD	0.1062%	0.1062%
LOTES LTD	0.0442%	0.0442%
GUBRE FABRIKALARI A	0.0031%	0.0031%
BCO BTG PACTUAL UNT SA	0.0702%	0.0702%

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	Plan 3s	DCP & JRA
METALURGICA GERDAU PEF SA	0.0136%	0.0136%
V MART RETAIL LTD	0.0032%	0.0032%
AIMA TECHNOLOGY GROUP LTD A	0.0033%	0.0033%
CIA VALE DO RIO DOCE SH	0.4012%	0.4012%
PANGANG GROUP VANADIUM TITANIUM&RE	0.0015%	0.0015%
POLY MEDICURE LTD	0.0069%	0.0069%
AGILITY GLOB PLC	0.0086%	0.0086%
CAMBRICON TECHNOLOGIES CORPORATION	0.0076%	0.0076%
PARADEEP PHOSPHATES LTD	0.0036%	0.0036%
BAJAJ FINANCE LTD	0.2553%	0.2553%
TELEFONICA BRASIL SA	0.0374%	0.0374%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
EPISIL HOLDING INC	0.0051%	0.0051%
TUBE INVESTMENTS OF INDIA LTD	0.0550%	0.0550%
DB ISLAMIC BANK	0.0494%	0.0494%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.0191%	0.0191%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0126%	0.0126%
OOREDOO	0.0231%	0.0231%
SATELLITE CHEMICAL LTD A	0.0056%	0.0056%
PEPTRON INC	0.0077%	0.0077%
CHENG LOONG CORP	0.0072%	0.0072%
BANK NEGARA INDONESIA	0.0431%	0.0431%
BANGKOK AVIATION FUEL SERVICES NON	0.0012%	0.0012%
KWEICHOW MOUTAI LTD A	0.1583%	0.1583%
STARPOWER SEMICONDUCTOR LTD A	0.0019%	0.0019%
V GUARD INDUSTRIES LTD	0.0101%	0.0101%
WONIK QNC CORP	0.0045%	0.0045%
HINDUSTAN PETROLEUM CORP LTD	0.0270%	0.0270%
HUATAI SECURITIES LTD H	0.0158%	0.0158%
EQUITES PROP FUND LTD	0.0048%	0.0048%
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	0.0012%	0.0012%
3R PETROLEUM OLEO E GAS SA	0.0121%	0.0121%
SHENZHEN TRANSSION HOLDINGS LTD A	0.0079%	0.0079%
INNER MONGOLIA YITAI COAL LTD B	0.0199%	0.0199%
TAIHAN ELECTRIC WIRE LTD	0.0107%	0.0107%
SBERBANK ROSSII	0.0000%	0.0000%
SERES GROUP LTD A	0.0116%	0.0116%
JEJU SEMICONDUCTOR CORP	0.0044%	0.0044%
SHIPPING CORPORATION OF INDIA LTD	0.0051%	0.0051%
JAPFA COMFEED INDONESIA	0.0050%	0.0050%
GREEN CROSS HOLDINGS	0.0031%	0.0031%
MEDLIVE TECHNOLOGY LTD	0.0020%	0.0020%
NORTHAM PLATINUM HLDGS LTD	0.0270%	0.0270%
INDUSIND BANK LTD	0.0590%	0.0590%
KUANG-CHI TECHNOLOGIES LTD A	0.0022%	0.0022%
TRIVENI ENGINEERING AND INDUSTRIES	0.0041%	0.0041%
CHINA RARE EARTH RESOURCES AND TEC	0.0018%	0.0018%
GREENLAM INDUSTRIES LTD	0.0014%	0.0014%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0180%	0.0180%
MASRAF AL RAYAN	0.0444%	0.0444%
SAUDI REINSURANCE	0.0034%	0.0034%
SHINPOONG PHARMACEUTICAL LTD	0.0030%	0.0030%
GC CELL CORP	0.0019%	0.0019%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0066%	0.0066%
ZHONGTAI SECURITIES LTD A	0.0034%	0.0034%
CHINA STEEL CHEMICAL CORP	0.0064%	0.0064%
PRICOL LTD	0.0038%	0.0038%
QATAR NAVIGATION	0.0334%	0.0334%
BANK OF COMMUNICATIONS LTD A	0.0236%	0.0236%
AIR CHINA LTD A	0.0061%	0.0061%
YANDEX NV CLASS A	0.0000%	0.0000%
DHIPAYA GROUP HOLDINGS NON-VOTING	0.0025%	0.0025%
KAORI HEAT TREATMENT LTD	0.0115%	0.0115%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZHAOJIN MINING INDUSTRY LTD H	0.0267%	0.0267%
LOTTE SHOPPING LTD	0.0055%	0.0055%
ASIANA AIRLINES INC	0.0033%	0.0033%
OLECTRA GREENTECH LTD	0.0114%	0.0114%
GERDAU PREF SA	0.0477%	0.0477%
JUST DIAL LTD	0.0030%	0.0030%
SHENZHEN ENERGY GROUP LTD A	0.0024%	0.0024%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0244%	0.0244%
MOL HUNGARIAN OIL AND GAS	0.0343%	0.0343%
INGERSOLL RAND INDIA LTD	0.0043%	0.0043%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0023%	0.0023%
LWSA SA	0.0027%	0.0027%
HK INNO.N CORP	0.0046%	0.0046%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0329%	0.0329%
HORIZON CONSTRUCTION DEVELOPMENT L	0.0006%	0.0006%
FIRSTRAND LTD	0.2336%	0.2336%
CUB ELECPARTS INC	0.0027%	0.0027%
GRAPHITE INDIA LTD	0.0052%	0.0052%
SAUDI BASIC INDUSTRIES	0.1850%	0.1850%
NOVOLIPETSK STEEL	0.0000%	0.0000%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0178%	0.0178%
BES ENGINEERING	0.0060%	0.0060%
HANKOOK & COMPANY LTD	0.0031%	0.0031%
HERO MOTOCORP LTD	0.0859%	0.0859%
SC ASSET CORPORATION NON-VOTING DR	0.0012%	0.0012%
CIA PARANAENSE DE ENERGIA COPEL PR	0.0190%	0.0190%
VESTEL BEYAZ ESYA SANAYI VE TICARE	0.0027%	0.0027%
THEEB RENT A CAR	0.0045%	0.0045%
REAL GOLD MINING LTD	0.0000%	0.0000%
VST INDUSTRIES LTD	0.0018%	0.0018%
JCHX MINING MANAGEMENT LTD A	0.0035%	0.0035%
CHINA GREATWALL SECURITIES LTD A	0.0037%	0.0037%
KAYNES TECHNOLOGY INDIA LTD	0.0125%	0.0125%
SM ENTERTAINMENT LTD	0.0069%	0.0069%
NEXTEER AUTOMOTIVE GROUP LTD	0.0044%	0.0044%
FOSHAN HAI TIAN FLAVOURING & FOOD	0.0147%	0.0147%
ZHEJIANG CHINT ELECTRICS LTD A	0.0034%	0.0034%
TCL ELECTRONICS HOLDINGS LTD	0.0081%	0.0081%
CHINA FILM CO LTD A	0.0038%	0.0038%
E INK HOLDINGS INC	0.0710%	0.0710%
LOCALIZA RENT A CAR RIGHTS SA	0.0002%	0.0002%
GPW SA	0.0032%	0.0032%
BRASILAGRO	0.0029%	0.0029%
CITIC SECURITIES COMPANY LTD H	0.0238%	0.0238%
BAIC BLUEPARK NEW ENERGY TECHNOLOG	0.0018%	0.0018%
NEOGEN CHEMICALS LTD	0.0020%	0.0020%
ROCKCHIP ELECTRONICS LTD A	0.0033%	0.0033%
PJSC PHOSAGRO GDR	0.0000%	0.0000%
TCL ZHONGHUAN RENEWABLE ENERGY TEC	0.0030%	0.0030%
MEZZION PHARMA LTD	0.0063%	0.0063%
TIANSHAN ALUMINUM GROUP LTD A	0.0058%	0.0058%
MAHINDRA LIFESPACE DEVELOPERS LTD	0.0058%	0.0058%
NEWGEN SOFTWARE TECHNOLOGIES LTD	0.0080%	0.0080%
DEVSISTERS CORP	0.0030%	0.0030%
SHENZHEN GOODIX TECHNOLOGY LTD A	0.0047%	0.0047%
CHINA GREATWALL TECHNOLOGY GROUP L	0.0023%	0.0023%
POLY DEVELOPMENTS AND HOLDINGS GRO	0.0075%	0.0075%
AKCANSA CIMENTO SANAYI VE TICARET	0.0018%	0.0018%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0775%	0.0775%
HANMI SEMICONDUCTOR LTD	0.0549%	0.0549%
TIANNENG POWER INTERNATIONAL LTD	0.0052%	0.0052%
ANHUI YINGJIA DISTILLERY CO LID LT	0.0028%	0.0028%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.0172%	0.0172%

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	Plan 3s	DCP & JRA
SHAMAL AZ ZOUR AL OULA KSC	0.0033%	0.0033%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.0215%	0.0215%
CLEVO	0.0060%	0.0060%
JR GLOBAL	0.0007%	0.0007%
GANFENG LITHIUM LTD H	0.0099%	0.0099%
TOWNGAS SMART ENERGY LTD	0.0038%	0.0038%
CJ ENM LTD	0.0069%	0.0069%
U-MING MARINE TRANSPORT CORP	0.0076%	0.0076%
FLEXIUM INTERCONNECT INC	0.0092%	0.0092%
BGF RETAIL LTD	0.0071%	0.0071%
ITAU UNIBANCO HOLDING PREF SA	0.2975%	0.2975%
BANK OF COMMUNICATIONS LTD H	0.0734%	0.0734%
KRUK SA	0.0208%	0.0208%
DONGXING SECURITIES CORP LTD A	0.0027%	0.0027%
SANGHVI MOVERS LTD	0.0022%	0.0022%
ASTRA INDUSTRIAL GROUP	0.0166%	0.0166%
KINGDEE INT L SOFTWARE GROUP LTD	0.0298%	0.0298%
SUNGROW POWER SUPPLY LTD A	0.0118%	0.0118%
HITEJINRO	0.0049%	0.0049%
CHINA EVERBRIGHT LTD	0.0049%	0.0049%
CHINA BLUECHEMICAL LTD H	0.0049%	0.0049%
SUMMARECON AGUNG	0.0040%	0.0040%
UNIMICRON TECHNOLOGY CORP	0.0792%	0.0792%
HUNDSUN TECHNOLOGIES INC A	0.0023%	0.0023%
ULKER BISKUVI SANAYI A	0.0111%	0.0111%
ALEXANDER MARINE LTD	0.0029%	0.0029%
SUPER GROUP LTD	0.0060%	0.0060%
WOORI FINANCIAL GROUP INC	0.0691%	0.0691%
PB FINTECH LTD	0.0484%	0.0484%
T3EX GLOBAL HOLDINGS CORP	0.0031%	0.0031%
CYRELA BRAZIL REALTY SA	0.0100%	0.0100%
AURAS TECHNOLOGY LTD	0.0152%	0.0152%
KUMHO TIREINC INC	0.0059%	0.0059%
TAIWAN CEMENT LTD	0.0766%	0.0766%
CHAOZHOU THREE-CIRCLE (GROUP) LTD	0.0048%	0.0048%
QATAR ALUMINIUM MANUFACTURING	0.0102%	0.0102%
KOH YOUNG TECHNOLOGY	0.0055%	0.0055%
HYUNDAI STEEL	0.0187%	0.0187%
KAKAO GAMES CORP	0.0074%	0.0074%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
EIH LTD	0.0116%	0.0116%
KB FINANCIAL GROUP INC	0.2279%	0.2279%
AGROTECH YUKSEK TEKNOLOJI VE YATIR	0.0014%	0.0014%
FUYAO GLASS INDUSTRY GROUP LTD A	0.0085%	0.0085%
UNITED MEDICAL GROUP CY GDR	0.0000%	0.0000%
MONETA MONEY BNK	0.0197%	0.0197%
SOULBRAIN HOLDINGS LTD	0.0028%	0.0028%
MAHINDRA LOGISTICS LTD	0.0026%	0.0026%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0136%	0.0136%
EMIRATES TELECOM	0.1573%	0.1573%
ROUTE MOBILE LTD	0.0023%	0.0023%
HUA XIA BANK LTD A	0.0059%	0.0059%
PRUKSA HOLDING PCL NON-VOTING DR	0.0018%	0.0018%
FUSHENG PRECISION LTD	0.0082%	0.0082%
ELSWEDY ELECTRIC	0.0068%	0.0068%
ROBINSONS RETAIL INC	0.0020%	0.0020%
GUOSEN SECURITIES LTD A	0.0068%	0.0068%
JAYMART GROUP HOLDINGS NON-VOTING	0.0024%	0.0024%
SK REITS LTD	0.0018%	0.0018%
METROPOLIS HEALTHCARE LTD	0.0064%	0.0064%
GREAT TREE PHARMACY COLTD LTD	0.0049%	0.0049%
NEW CHINA LIFE INSURANCE COMPANY L	0.0197%	0.0197%
LEMON TREE HOTELS LTD	0.0086%	0.0086%

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	Plan 3s	DCP & JRA
COSMOAM&T LTD	0.0252%	0.0252%
FENG HSIN IRON & STEEL LTD	0.0098%	0.0098%
NINE DRAGONS PAPER HOLDINGS LTD	0.0068%	0.0068%
PARKSYSTEMS CORP	0.0078%	0.0078%
ALUPAR INVESTIMENTO UNITS SA	0.0082%	0.0082%
CAN2 TERMIK AS	0.0020%	0.0020%
AMOREG	0.0073%	0.0073%
SHENZHEN INVESTMENT LTD	0.0034%	0.0034%
BANK OF NINGBO LTD A	0.0127%	0.0127%
MILLS ESTRUTURAS E SERVICOS DE ENG	0.0021%	0.0021%
LX INTERNATIONAL CORP	0.0067%	0.0067%
BALKRISHNA INDUSTRIES LTD	0.0350%	0.0350%
BEIJING ORIENTAL YUHONG WATERPROOF	0.0017%	0.0017%
QUANTA STORAGE INC	0.0067%	0.0067%
ITAUSA INVESTIMENTOS ITAU PREF SA	0.0976%	0.0976%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0104%	0.0104%
LS ELECTRIC LTD	0.0255%	0.0255%
CEZ	0.0611%	0.0611%
ELITE SEMICONDUCTOR MICROELECTRONI	0.0091%	0.0091%
INTERNATIONAL CSRC INVESTMENT HOLD	0.0058%	0.0058%
AGTHIA GROUP	0.0062%	0.0062%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0403%	0.0403%
YUNNAN ALUMINIUM LTD A	0.0034%	0.0034%
BESIKTAS FUTBOL YATIRIMLARI SANAYI	0.0014%	0.0014%
LA COMER UBC	0.0079%	0.0079%
SOUTHERN PROVINCE CEMENT	0.0067%	0.0067%
ASTRA AGRO LESTARI	0.0016%	0.0016%
CTOS DIGITAL	0.0053%	0.0053%
ISU SPECIALTY CHEMICAL LTD	0.0067%	0.0067%
ICICI SECURITIES LTD	0.0080%	0.0080%
JIANGSU EASTERN SHENGHONG LTD A	0.0033%	0.0033%
PDD HOLDINGS ADS INC	0.8403%	0.8403%
WOCKHARDT LTD	0.0056%	0.0056%
SAVOLA GROUP	0.0358%	0.0358%
CS WIND CORP	0.0098%	0.0098%
POSTAL SAVINGS BANK OF CHINA LTD H	0.0494%	0.0494%
TARC LTD	0.0015%	0.0015%
PHOENIX GROUP PLC	0.0045%	0.0045%
CHINA MEIDONG AUTO HOLDINGS LTD	0.0020%	0.0020%
SEVERSTAL	0.0000%	0.0000%
JHSF PARTICIPACOES SA	0.0026%	0.0026%
KOREA INVESTMENT HOLDINGS LTD	0.0217%	0.0217%
REDE DOR SAO LUIZ SA	0.0296%	0.0296%
GRAVITA INDIA LTD	0.0036%	0.0036%
JAIPRAKASH POWER VENTURES LTD	0.0087%	0.0087%
REEDER TEKNOLOJI SANAYI VE TICARET	0.0028%	0.0028%
SAPPI LTD	0.0168%	0.0168%
MULTIPLY GROUP	0.0237%	0.0237%
PURAVANKARA LTD	0.0037%	0.0037%
RUENTEX ENGINEERING & CONSTRUCTION	0.0030%	0.0030%
COM7 PCL NON-VOTING DR	0.0063%	0.0063%
RADIANCE HOLDINGS GROUP LTD	0.0029%	0.0029%
FILA HOLDINGS CORP	0.0130%	0.0130%
INDUST PENOLES	0.0268%	0.0268%
HD HYUNDAI INFRACORE LTD	0.0075%	0.0075%
MEGACABLE HOLDINGS CPO	0.0118%	0.0118%
UNID LTD	0.0030%	0.0030%
SOUTHWEST SECURITIES LTD A	0.0037%	0.0037%
ZHONGJIN GOLD CORP LTD A	0.0059%	0.0059%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.0192%	0.0192%
GCL TECHNOLOGY HOLDINGS LTD	0.0367%	0.0367%
MACROTECH DEVELOPERS LTD	0.0558%	0.0558%

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	Plan 3s	DCP & JRA
ALPHAMAB ONCOLOGY	0.0014%	0.0014%
SAUDI AWWAL BANK	0.1142%	0.1142%
ZHEJIANG JINGSHENG MECHANICAL & EL	0.0027%	0.0027%
LOTTE CHILSUNG BEVERAGE LTD	0.0036%	0.0036%
ANADOLU GRUBU HOLDING A	0.0043%	0.0043%
GF SECURITIES LTD A	0.0043%	0.0043%
BATA INDIA LTD	0.0116%	0.0116%
GANFENG LITHIUM GROUP LTD A	0.0032%	0.0032%
SELAMAT SEMPURNA	0.0030%	0.0030%
QANG VIET ENTERPRISE LTD	0.0018%	0.0018%
SOUTH INDIAN BANK LTD	0.0045%	0.0045%
MARCOPOLO SA	0.0004%	0.0004%
FIVE-STAR BUSINESS FINANCE LTD	0.0118%	0.0118%
PUBLIC BANK	0.1312%	0.1312%
LINGYI ITECH (GUANGDONG) A	0.0030%	0.0030%
GATEWAY DISTRI PARKS LTD	0.0042%	0.0042%
ANXIN-CHINA HOLDINGS LTD	0.0000%	0.0000%
HTC CORP	0.0100%	0.0100%
SANTOS BRASIL PARTICIPACOES SA	0.0123%	0.0123%
SAUDI CHEMICAL	0.0134%	0.0134%
PEOPLE&TECHNOLOGY INC	0.0096%	0.0096%
NEXEN TIRE CORP	0.0017%	0.0017%
UNIPAR CARBOCLORO SA PREF B	0.0050%	0.0050%
CHLITINA HOLDING LTDINARY	0.0025%	0.0025%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0019%	0.0019%
MTN GROUP LTD	0.0834%	0.0834%
CPFL ENERGIA SA	0.0155%	0.0155%
LOTTE TOUR DEVELOPMENT LTD	0.0036%	0.0036%
NH INVESTMENT & SECURITIES LTD	0.0120%	0.0120%
MEGA FIRST CORPORATION	0.0060%	0.0060%
KYUNG DONG NAVIEN LTD	0.0026%	0.0026%
HISENSE HOME APPLIANCES GROUP LTD	0.0031%	0.0031%
NONGFU SPRING LTD H	0.0998%	0.0998%
MMG LTD	0.0115%	0.0115%
VEDANT FASHIONS LTD	0.0078%	0.0078%
GREEN CROSS(SOUTH KOREA) CORP	0.0049%	0.0049%
JIANGXI COPPER LTD A	0.0057%	0.0057%
KOREA GAS	0.0115%	0.0115%
SHANXI MEIJIN ENERGY LTD A	0.0022%	0.0022%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0240%	0.0240%
HANSON INTERNATIONAL	0.0000%	0.0000%
SINOLINK SECURITIES LTD A	0.0041%	0.0041%
HD KOREA SHIPBUILDING & OFFSHORE E	0.0529%	0.0529%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0164%	0.0164%
DODLA DAIRY LTD	0.0024%	0.0024%
INNOCARE PHARMA LTD	0.0044%	0.0044%
OSCO TEC INC	0.0087%	0.0087%
VODAFONE QATAR	0.0080%	0.0080%
DELTA ELECTRONICS INC	0.2506%	0.2506%
F&F LTD	0.0071%	0.0071%
HOLTEK SEMICONDUCTOR INC	0.0032%	0.0032%
CONTINENTAL HOLDINGS CORP	0.0052%	0.0052%
LOJAS RENNER SA	0.0240%	0.0240%
AREIT INC	0.0060%	0.0060%
SUMOU REAL ESTATE COMPANY	0.0021%	0.0021%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.0616%	0.0616%
BURSA MALAYSIA	0.0134%	0.0134%
HYPROP INVS LTD	0.0078%	0.0078%
GAS MALAYSIA SDN	0.0022%	0.0022%
CHINA NEW HIGHER EDUCATION GROUP L	0.0021%	0.0021%
LUMI RENTAL CO	0.0047%	0.0047%
SHINKONG INSURANCE LTD	0.0063%	0.0063%
NATIONAL INDUSTRIES GROUP HOLDING	0.0147%	0.0147%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHUNG HWA PULP CORP	0.0030%	0.0030%
SCIENTEX	0.0069%	0.0069%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0030%	0.0030%
JUNIPER HOTELS LTD	0.0024%	0.0024%
MALAYAN CEMENT	0.0026%	0.0026%
CORONATION FUND MANAGERS LTD	0.0044%	0.0044%
SAUDI PHARMACEUTICAL INDUST AND ME	0.0050%	0.0050%
RICHWAVE TECHNOLOGY CORP	0.0061%	0.0061%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
CENTRAL RETAIL CORPORATION PCL NON	0.0174%	0.0174%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0282%	0.0282%
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	0.0024%	0.0024%
RAYMOND LTD	0.0127%	0.0127%
AUTOBIO DIAGNOSTICS LTD A	0.0020%	0.0020%
BANK VTB	0.0000%	0.0000%
TELEKOMUNIKASI INDONESIA	0.0964%	0.0964%
VINATI ORGANICS LTD	0.0064%	0.0064%
HOSHINE SILICON INDUSTRY LTD A	0.0029%	0.0029%
GLENMARK LIFE SCIENCES LTD	0.0024%	0.0024%
AFFIN BANK	0.0035%	0.0035%
PEARLABYSS CORP	0.0108%	0.0108%
FITIPOWER INTEGRATED TECHNOLOGY IN	0.0083%	0.0083%
CHINA RAILWAY GROUP LTD H	0.0227%	0.0227%
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.0227%	0.0227%
IQIYI ADS REPRESENTING INC	0.0167%	0.0167%
RAS AL KHAIMAH PROPERTIES	0.0030%	0.0030%
ESTITHMAR HOLDING	0.0047%	0.0047%
IMEIK TECHNOLOGY DEVELOPMENT LTD A	0.0052%	0.0052%
BHARAT PETROLEUM LTD	0.0282%	0.0282%
FORMOSAN RUBBER GROUP INC	0.0000%	0.0000%
FORMOSAN RUBBER GROUP INC	0.0000%	0.0000%
CANVEST ENVIRONMENTAL PROTECTION G	0.0031%	0.0031%
ENDURANCE TECHNOLOGIES LTD	0.0097%	0.0097%
DAQIN RAILWAY LTD A	0.0093%	0.0093%
CATHAY FINANCIAL HOLDING LTD	0.1832%	0.1832%
GUANGZHOU YUEXIU CAPITAL HOLDINGS	0.0020%	0.0020%
JIANGXI COPPER LTD H	0.0214%	0.0214%
ADVANCETEK ENTERPRISE LTD	0.0037%	0.0037%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0102%	0.0102%
SAMSUNG ELECTRONICS NON VOTING PRE	0.4028%	0.4028%
CHINA ORIENTAL LTD	0.0015%	0.0015%
JINDAL STEEL AND POWER LTD	0.0508%	0.0508%
AVANTI FEEDS LTD	0.0035%	0.0035%
COFORGE LTD	0.0415%	0.0415%
SAMSUNG BIOLOGICS LTD	0.0985%	0.0985%
AL MEERA CONSUMER GOODS COMPANY	0.0049%	0.0049%
GRUPA AZOTY SA	0.0027%	0.0027%
CENTRAL REINSURANCE CORP	0.0023%	0.0023%
PRIMA MARINE PCL NON-VOTING DR	0.0026%	0.0026%
WEICHAI POWER LTD H	0.0406%	0.0406%
SAN FU CHEMICAL LTD	0.0015%	0.0015%
SIAM CITY CEMENT NON-VOTING DR PCL	0.0032%	0.0032%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0026%	0.0026%
COSCO SHIPPING HOLDINGS LTD H	0.0581%	0.0581%
TALAAAT MOUSTAFA GROUP	0.0117%	0.0117%
S&S TECH CORP	0.0044%	0.0044%
CONCORD NEW ENERGY GROUP LTD	0.0051%	0.0051%
KESORAM INDUSTRIES LTD	0.0029%	0.0029%
SAMSUNG ELECTRO MECHANICS LTD	0.0670%	0.0670%
EVA AIRWAYS CORP	0.0380%	0.0380%
BOROSIL RENEWABLES LTD	0.0043%	0.0043%
MITAC HOLDINGS CORP	0.0126%	0.0126%
PETRONAS DAGANGAN	0.0115%	0.0115%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0000%	0.0000%
SUNTECK REALTY LTD	0.0034%	0.0034%
SIGURD MICROELECTRONICS CORP	0.0104%	0.0104%
SHYAM METALICS AND ENERGY LTD	0.0050%	0.0050%
SAHARA INTERNATIONAL PETROCHEMICAL	0.0269%	0.0269%
GUANGZHOU BAIYUN INTERNATIONAL AIR	0.0037%	0.0037%
GMR AIRPORTS INFRASTRUCTURE LTD	0.0284%	0.0284%
FRONTKEN CORPORATION	0.0122%	0.0122%
LINKLOGIS INC	0.0023%	0.0023%
ZHEJIANG EXPRESSWAY LTD H	0.0096%	0.0096%
QATAR ELECTRICITY AND WATER	0.0233%	0.0233%
GLOBAL HEALTH LTD	0.0137%	0.0137%
SAM CHUN DANG PHARM LTD	0.0161%	0.0161%
SWAN ENERGY LTD	0.0083%	0.0083%
INDIGO PAINTS LTD	0.0019%	0.0019%
XL AXIATA	0.0066%	0.0066%
FAW JIEFANG GROUP LTD A	0.0021%	0.0021%
SICHUAN ROAD & BRIDGE LTD A	0.0074%	0.0074%
GRUPO TELEVISIA	0.0142%	0.0142%
ACM RESEARCH (SHANGHAI) INC A	0.0044%	0.0044%
SAIC MOTOR CORP LTD A	0.0077%	0.0077%
NCC LTD	0.0170%	0.0170%
CATCHER TECHNOLOGY LTD	0.0441%	0.0441%
ZHONGJI INNOLIGHT LTD A	0.0127%	0.0127%
COAL INDIA LTD	0.0948%	0.0948%
AREZZO INDUSTRIA E SA	0.0072%	0.0072%
CORPORACION INMOBILIARIA VESTA	0.0274%	0.0274%
BFI FINANCE INDONESIA	0.0048%	0.0048%
LAKE MATERIALS LTD	0.0058%	0.0058%
DOOSAN FUEL CELL LTD	0.0074%	0.0074%
JIN AIR LTD	0.0021%	0.0021%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0012%	0.0012%
NEULAND LABORATORIES LTD	0.0078%	0.0078%
INARI AMERTRON	0.0253%	0.0253%
ANDES TECHNOLOGY CORP	0.0062%	0.0062%
RUMO SA	0.0511%	0.0511%
ORIENT ELECTRIC LTD	0.0043%	0.0043%
CHINA MERCHANTS BANK LTD H	0.1838%	0.1838%
GREAT WALL ENTERPRISE LTD	0.0112%	0.0112%
C E INFO SYSTEMS LTD	0.0042%	0.0042%
SMOORE INTERNATIONAL HOLDINGS LTD	0.0234%	0.0234%
ECO WORLD DEVELOPMENT GROUP	0.0034%	0.0034%
MABANEE COMPANY	0.0249%	0.0249%
GENOMMA LAB INTERNATIONAL	0.0079%	0.0079%
BETAGRO NON-VOTING DR PCL	0.0028%	0.0028%
BALAJI AMINES LTD	0.0027%	0.0027%
FRASER & NEAVE HOLDINGS	0.0088%	0.0088%
PSK HOLDINGS INC	0.0033%	0.0033%
REGIONAL CONTAINER LINES NON-VOTIN	0.0036%	0.0036%
MOMMET SHS LTD	0.0156%	0.0156%
HEILONGJIANG AGRICULTURE LTD A	0.0028%	0.0028%
HANGZHOU TIGERMED CONSULTING LTD A	0.0023%	0.0023%
PNC INFRATECH LTD	0.0071%	0.0071%
CHINA COAL ENERGY LTD H	0.0274%	0.0274%
ERAJAYA SWASEMBADA	0.0018%	0.0018%
MINTH GROUP LTD	0.0125%	0.0125%
I-TAIL CORPORATION PUBLIC COMPANY	0.0053%	0.0053%
GULF NAVIGATION HOLDING	0.0082%	0.0082%
ETIHAD ATHEEB TELECOMMUNICATION	0.0043%	0.0043%
PENTAMASTER CORPORATION	0.0055%	0.0055%
ANHUI GUJING DISTILLERY LTD B	0.0166%	0.0166%
LUXSHARE PRECISION INDUSTRY LTD A	0.0224%	0.0224%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.0046%	0.0046%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SHENZHEN PAGODA INDUSTRIAL (GROUP)	0.0014%	0.0014%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.0369%	0.0369%
QIFU TECHNOLOGY ADR INC	0.0265%	0.0265%
AARTI PHARMALABS LTD	0.0032%	0.0032%
JNTC LTD	0.0039%	0.0039%
WIPRO LTD	0.0842%	0.0842%
TURKIYE PETROL RAFINERILERI A	0.0498%	0.0498%
HIDROVIAS DO BRASIL SA	0.0042%	0.0042%
JAI BALAJI INDUSTRIES LTD	0.0039%	0.0039%
GRINDWELL NORTON LTD	0.0153%	0.0153%
TURKIYE SINAI KALKINMA BANKASI A	0.0049%	0.0049%
KLABIN UNITS SA	0.0349%	0.0349%
WESTERN SUPERCONDUCTING TECHNOLOGI	0.0015%	0.0015%
ALANDALUS PROPERTY	0.0032%	0.0032%
GOTION HIGH-TECH LTD A	0.0020%	0.0020%
XIAMEN C&D INC A	0.0037%	0.0037%
DUBAI FINANCIAL MARKET	0.0058%	0.0058%
PETRONAS GAS	0.0309%	0.0309%
MEZZAN HOLDING CO	0.0020%	0.0020%
SHANXI HUAYANG GROUP NEW ENERGY LT	0.0037%	0.0037%
INDIA CEMENTS LTD	0.0050%	0.0050%
THANACHART CAPITAL NON-VOTING DR P	0.0034%	0.0034%
APOLLO HOSPITALS ENTERPRISE LTD	0.0805%	0.0805%
KALESERAMIK CANAKKALE KALEBODUR S	0.0018%	0.0018%
USI CORP	0.0033%	0.0033%
TV18 BROADCAST LTD	0.0025%	0.0025%
ADVANCED MICRO-FABRICATION EQUIPME	0.0095%	0.0095%
TAV HAVALIMANLARI HOLDING A	0.0151%	0.0151%
HARIM HOLDINGS LTD	0.0021%	0.0021%
DAEWOONG LTD	0.0022%	0.0022%
LI NING LTD	0.0524%	0.0524%
SD BIOSENSOR INC	0.0034%	0.0034%
EFG-HERMES HLDGS	0.0041%	0.0041%
PHIHONG TECHNOLOGY LTD	0.0053%	0.0053%
HIWIN TECHNOLOGIES CORP	0.0197%	0.0197%
ELANG MAHKOTA TEKNOLOGI	0.0031%	0.0031%
STANDARD BANK GROUP	0.1615%	0.1615%
CHINA ENERGY ENGINEERING CORP LTD	0.0053%	0.0053%
KENDA RUBBER INDUSTRIAL LTD	0.0065%	0.0065%
CK POWER NON-VOTING DR PCL	0.0020%	0.0020%
HANA MICRON INC RIGHTS	0.0001%	0.0001%
RATEGAIN TRAVEL TECHNOLOGY LTD	0.0045%	0.0045%
JMT NETWORK SERVICES NON-VOTING DR	0.0025%	0.0025%
HUA ENG WIRE AND CABLE LTD	0.0037%	0.0037%
HINDALCO INDUSTRIES LTD	0.1213%	0.1213%
YUNIPRO	0.0000%	0.0000%
AL MOUWASAT MEDICAL SERVICES	0.0347%	0.0347%
CHINA JUSHI LTD A	0.0035%	0.0035%
GALAXYCORE INC A	0.0034%	0.0034%
SINCERE NAVIGATION CORP	0.0028%	0.0028%
TUPY SA	0.0031%	0.0031%
LG UPLUS CORP	0.0151%	0.0151%
GULF WAREHOUSING COMPANY	0.0025%	0.0025%
HYUNDAI MOBIS LTD	0.1176%	0.1176%
KALBE FARMA	0.0204%	0.0204%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0098%	0.0098%
SUZLON ENERGY LTD	0.0638%	0.0638%
PNB HOUSING FINANCE LTD	0.0105%	0.0105%
NATCO PHARMA LTD	0.0122%	0.0122%
GS ENGINEERING & CONSTRUCTION CORP	0.0082%	0.0082%
CHINA NONFERROUS MINING CORPORATIO	0.0125%	0.0125%
EVERGREEN STEEL CORP	0.0077%	0.0077%
GUJARAT AMBUJA EXPORTS LTD	0.0023%	0.0023%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NEX POINT NON-VOTING DR PCL	0.0004%	0.0004%
GABRIEL INDIA LTD	0.0047%	0.0047%
MALAKOFF CORPORATION CORP	0.0032%	0.0032%
PAVILION REAL ESTATE INVESTMENT TR	0.0035%	0.0035%
ATUL LTD	0.0118%	0.0118%
SHANDONG WEIGAO GP MEDICAL POLYMER	0.0119%	0.0119%
SUNGEEL HITECH LTD	0.0034%	0.0034%
TEST RESEARCH INC	0.0091%	0.0091%
DATA PATTERNS INDIA LTD	0.0096%	0.0096%
GREE ELECTRIC APPLIANCES INC OF ZH	0.0083%	0.0083%
NATIONAL AGRICULTURE DEVELOPMENT	0.0135%	0.0135%
WEIFU HIGH-TECHNOLOGY LTD B	0.0022%	0.0022%
GRUMA	0.0398%	0.0398%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0039%	0.0039%
PRAJ INDUSTRIES LTD	0.0109%	0.0109%
BARITO PACIFIC	0.0167%	0.0167%
KUALA LUMPUR KEPONG	0.0227%	0.0227%
FARADAY TECHNOLOGY CORP	0.0262%	0.0262%
CHINA LIFE INSURANCE LTD A	0.0073%	0.0073%
UPI SEMICONDUCTOR CORP	0.0048%	0.0048%
YDUQS PARTICIPACOES SA	0.0054%	0.0054%
ALOK INDUSTRIES LTD	0.0046%	0.0046%
SAM YANG FOODS LTD	0.0231%	0.0231%
NATIONAL INDUSTRIALIZATION	0.0115%	0.0115%
ISOFTSTONE INFORMATION TECHNOLOGY	0.0034%	0.0034%
GEDEON RICHTER	0.0390%	0.0390%
HIYES INTERNATIONAL LTD	0.0031%	0.0031%
UPC TECHNOLOGY CORP	0.0028%	0.0028%
SAREGAMA INDIA LTD	0.0055%	0.0055%
WONIK IPS LTD	0.0076%	0.0076%
BOSIDENG INTERNATIONAL LTD	0.0265%	0.0265%
NATURAL GAS AND INDUSTRIALIZATION	0.0092%	0.0092%
BANCO PAN PREF SA	0.0049%	0.0049%
A-LIVING SERVICES LTD H	0.0025%	0.0025%
ENNOSTAR INC	0.0089%	0.0089%
SHENNAN CIRCUITS LTD A	0.0045%	0.0045%
TRIDENT LTD	0.0061%	0.0061%
VITROX CORPORATION	0.0061%	0.0061%
CHINA MODERN DAIRY HOLDINGS LTD	0.0032%	0.0032%
TCI EXPRESS LTD	0.0019%	0.0019%
DL E&C LTD	0.0076%	0.0076%
EMAMI LTD	0.0170%	0.0170%
GODREJ INDUSTRIES LTD	0.0078%	0.0078%
POONAWALLA FINCORP LTD	0.0119%	0.0119%
ADARO ENERGY INDONESIA	0.0247%	0.0247%
SK TELECOM LTD	0.0204%	0.0204%
TUYA ADR REPRESENTING INC CLASS A	0.0044%	0.0044%
CHENNAI PETROLEUM CORPORATION LTD	0.0062%	0.0062%
PIHSIANG MACHINERY MFG LTD	0.0000%	0.0000%
DOOSAN ENERBILITY LTD	0.0694%	0.0694%
ONE COMMUNICATIONS LTD	0.0146%	0.0146%
NETWORK18 MEDIA AND INVESTMENTS LT	0.0019%	0.0019%
UNISEM M	0.0045%	0.0045%
CLASSYS INC	0.0077%	0.0077%
CHINA RESOURCES MEDICAL HLDGS LTD	0.0043%	0.0043%
HELLENIQ ENERGY HOLDINGS S A SA	0.0078%	0.0078%
ICRA LTD	0.0032%	0.0032%
IMPALA PLATINUM LTD	0.0485%	0.0485%
SYNGENE INTERNATIONAL LTD	0.0163%	0.0163%
HD HYUNDAI HEAVY INDUSTRIES LTD	0.0268%	0.0268%
WASKITA KARYA PERSERO CLS A	0.0008%	0.0008%
EUGENE TECHNOLOGY LTD	0.0058%	0.0058%
LPP SA	0.0483%	0.0483%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HENGAN INTERNATIONAL GROUP LTD	0.0177%	0.0177%
ACCELINK TECHNOLOGIES LTD A	0.0041%	0.0041%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.0066%	0.0066%
PT ULTRAJAYA MILK INDUSTRY & TRADI	0.0024%	0.0024%
DUKHAN BANK	0.0242%	0.0242%
REGIONAL SAB DE CV	0.0193%	0.0193%
SASOL LTD	0.0458%	0.0458%
MIDDLE EAST PAPER	0.0053%	0.0053%
YUNGSHIN GLOBAL HOLDING CORP	0.0028%	0.0028%
BANK MANDIRI (PERSERO)	0.1474%	0.1474%
MALAYSIAN RESOURCES CORPORATION	0.0024%	0.0024%
MINDA CORPORATION LTD	0.0050%	0.0050%
JIANGSU YANGHE BREWERY JOINT-STOCK	0.0099%	0.0099%
WEIHAI GUANGWEI COMPOSITES LTD A	0.0014%	0.0014%
SHIHLIN ELECTRIC AND ENGINEERING C	0.0231%	0.0231%
JG SUMMIT HOLDINGS INC	0.0131%	0.0131%
KT&G CORP	0.0700%	0.0700%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0094%	0.0094%
COSCO SHIPPING PORTS LTD	0.0085%	0.0085%
LG ENERGY SOLUTION LTD	0.1153%	0.1153%
UNITED ELECTRONICS	0.0107%	0.0107%
TPK HOLDING LTD	0.0042%	0.0042%
SOLAR APPLIED MATERIALS TECHNOLOGY	0.0105%	0.0105%
CARBORUNDUM UNIVERSAL LTD	0.0241%	0.0241%
SUNWODA ELECTRONIC LTD A	0.0016%	0.0016%
SOVKOMFLOT	0.0000%	0.0000%
CITIC PACIFIC SPECIAL STEEL GROUP	0.0035%	0.0035%
SHENERGY LTD A	0.0057%	0.0057%
BANGKOK LIFE ASSURANCE NON-VOTING	0.0039%	0.0039%
CSSC SCIENCE & TECHNOLOGY LTD A	0.0029%	0.0029%
UNIVERSAL CEMENT CORP	0.0051%	0.0051%
CHINA METAL PRODUCTS LTD	0.0035%	0.0035%
JAI CORP LTD	0.0023%	0.0023%
GUANGZHOU KINGMED DIAGNOSTICS GROU	0.0011%	0.0011%
BHARAT FORGE LTD	0.0530%	0.0530%
VIJAYA DIAGNOSTIC CENTRE LTD	0.0048%	0.0048%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0016%	0.0016%
IRPC NON-VOTING DR PCL	0.0050%	0.0050%
DONGWON F&B LTD	0.0018%	0.0018%
CREATIVE & INNOVATIVE SYSTEM CORP	0.0045%	0.0045%
DINO POLSKA SA	0.0497%	0.0497%
CAREER TECHNOLOGY (MFG) LTD	0.0027%	0.0027%
FDC LTD	0.0030%	0.0030%
ADANI POWER LTD	0.0715%	0.0715%
ABILITY OPTO-ELECTRONICS TECHNOLOG	0.0066%	0.0066%
KOREA ELECTRIC POWER CORP	0.0383%	0.0383%
PIRAMAL ENTERPRISES LTD	0.0127%	0.0127%
CHINA EVERBRIGHT BANK LTD H	0.0097%	0.0097%
HOLYSTONE ENTERPRISE LTD	0.0043%	0.0043%
KINPO ELECTRONICS INC	0.0058%	0.0058%
WINWAY TECHNOLOGY LTD	0.0087%	0.0087%
SINOPHARM GROUP LTD H	0.0377%	0.0377%
ASSET WORLD CORP PCL NON-VOTING DR	0.0065%	0.0065%
AIRPORTS OF THAILAND NON-VOTING DR	0.0745%	0.0745%
NATIONAL REAL ESTATE	0.0037%	0.0037%
MERDEKA COPPER GOLD	0.0187%	0.0187%
PHARMARON BEIJING LTD A	0.0046%	0.0046%
JASON FURNITURE HANGZHOU LTD	0.0014%	0.0014%
SHINSEGAE INTERNATIONAL INC	0.0017%	0.0017%
DONGWHA HOLDINGS LTD	0.0021%	0.0021%
STANDARD FOODS CORP	0.0064%	0.0064%
YUNDA HOLDING LTD A	0.0011%	0.0011%
HLB THERAPEUTICS LTD	0.0035%	0.0035%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SIME DARBY	0.0155%	0.0155%
SHEDE SPIRITS LTD A	0.0019%	0.0019%
MINOR INTERNATIONAL PUBLIC NON-VOT	0.0257%	0.0257%
DIRECIONAL ENGENHARIA SA	0.0068%	0.0068%
HD RENEWABLE ENERGY LTD	0.0025%	0.0025%
LK TECHNOLOGY HOLDINGS LTD	0.0023%	0.0023%
EUROCASH SA	0.0027%	0.0027%
LEGEND BIOTECH ADR REP CORP	0.0359%	0.0359%
YANTAI CHANGYU PIONEER WINE LTD B	0.0034%	0.0034%
TENCENT MUSIC ENTERTAINMENT GROUP	0.1131%	0.1131%
DR SULAIMAN AL HABIB MEDICAL GRP	0.0715%	0.0715%
ISUPETASYS LTD	0.0215%	0.0215%
CHUNGHWA PRECISION TEST TECH LTD	0.0029%	0.0029%
RAMKRISHNA FORGINGS LTD	0.0102%	0.0102%
SMART GUNES ENERJISI TEKNOLOJILERI	0.0031%	0.0031%
TOPSPORTS INTERNATIONAL HOLDINGS L	0.0117%	0.0117%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0089%	0.0089%
POP MART INTERNATIONAL GROUP LTD	0.0246%	0.0246%
SAUDI CERAMIC	0.0043%	0.0043%
YANGTZE OPTICAL FIBRE AND CABLE JO	0.0019%	0.0019%
LG DISPLAY LTD	0.0253%	0.0253%
GUOTAI JUNAN SECURITIES LTD A	0.0096%	0.0096%
CHINA RESOURCES BEER HOLDINGS LTD	0.0587%	0.0587%
ENGIE BRASIL ENERGIA SA	0.0182%	0.0182%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.0040%	0.0040%
BANK OF CHINA LTD A	0.0143%	0.0143%
VARDHMAN TEXTILES LTD	0.0068%	0.0068%
GRASIM INDUSTRIES LTD	0.0921%	0.0921%
YUNNAN TIN LTD A	0.0036%	0.0036%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0041%	0.0041%
HANA MATERIALS INC	0.0042%	0.0042%
E-FINANCE FOR DIGITAL AND FINANCIA	0.0023%	0.0023%
PMB TECHNOLOGY	0.0020%	0.0020%
HANWHA CORP	0.0080%	0.0080%
SINOTRUK (HONG KONG) LTD	0.0187%	0.0187%
SHOPPERS STOP LTD	0.0034%	0.0034%
REALTEK SEMICONDUCTOR CORP	0.0876%	0.0876%
SYSTEX CORP	0.0079%	0.0079%
TSINGTAO BREWERY LTD H	0.0429%	0.0429%
TIANDI SCIENCE & TECHNOLOGY LTD A	0.0038%	0.0038%
GOURMET MASTER LTD	0.0025%	0.0025%
PTT OIL AND RETAIL BUSINESS PCL NO	0.0137%	0.0137%
YUNNAN CHIHONG ZINC&GERMANIUM LTD	0.0037%	0.0037%
EMRO	0.0030%	0.0030%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0215%	0.0215%
CGN MINING COMPANY LTD	0.0099%	0.0099%
MPI CORP	0.0148%	0.0148%
ANADOLU ANONIM TURK SIGORTA SIRKET	0.0069%	0.0069%
AP MEMORY TECHNOLOGY CORP	0.0125%	0.0125%
GIGAVIS LTD	0.0014%	0.0014%
DUBAI TAXI COMPANY PJSC	0.0031%	0.0031%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.0313%	0.0313%
GAMUDA	0.0285%	0.0285%
INDIABULLS REAL ESTATE LTD	0.0086%	0.0086%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0055%	0.0055%
ASSECO POLAND SA	0.0116%	0.0116%
SHANDONG LINGLONG TYRE CO LTD A	0.0023%	0.0023%
HISENSE HOME APPLIANCES GROUP LTD	0.0116%	0.0116%
EMIRATES CENTRAL COOLING SYSTEMS C	0.0088%	0.0088%
FINE ORGANIC INDUSTRIES LTD	0.0054%	0.0054%
NEPI ROCKCASTLE NV	0.0468%	0.0468%
PLDT INC	0.0191%	0.0191%
BLUE MOON GROUP HOLDINGS LTD	0.0010%	0.0010%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.0057%	0.0057%
COSMAX INC	0.0130%	0.0130%
JIANGSU EXPRESSWAY LTD H	0.0153%	0.0153%
HUMAN SOFT	0.0092%	0.0092%
JAMNA AUTO INDUSTRIES LTD	0.0033%	0.0033%
ASPIRASI HIDUP INDONESIA	0.0042%	0.0042%
B3 BRASIL BOLSA BALCAO SA	0.1073%	0.1073%
SANGFOR TECHNOLOGIES INC A	0.0021%	0.0021%
AIRTAC INTERNATIONAL GROUP	0.0452%	0.0452%
PRESIDENT CHAIN STORE CORP	0.0495%	0.0495%
TRANSPORT CORPORATION OF INDIA LTD	0.0028%	0.0028%
HOTA INDUSTRIAL MFG LTD	0.0035%	0.0035%
HL MANDO CORP	0.0121%	0.0121%
CARABAO GROUP PCL SHS NON-VOTING D	0.0066%	0.0066%
FORCE MOTORS LTD	0.0057%	0.0057%
ENEL AMERICAS SA	0.0186%	0.0186%
CONTROLADORA VUELA COMPANIA DE AVI	0.0061%	0.0061%
RALLIS INDIA LTD	0.0013%	0.0013%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0027%	0.0027%
BEIJING NEW BUILDING MATERIALS PUB	0.0035%	0.0035%
PTT EXPLORATION AND PRODUCTION NON	0.0602%	0.0602%
TELEKOM MALAYSIA	0.0181%	0.0181%
DLF LTD	0.0782%	0.0782%
BHARAT ELECTRONICS LTD	0.1403%	0.1403%
SIEYUAN ELECTRIC LTD A	0.0037%	0.0037%
HARTALEGA HOLDINGS	0.0118%	0.0118%
JD LOGISTICS INC	0.0214%	0.0214%
WONIK HOLDINGS LTD	0.0000%	0.0000%
MALAYAN BANKING	0.1291%	0.1291%
CHINA BAOAN GROUP LTD A	0.0032%	0.0032%
SHANDONG GOLD-MINING LTD A	0.0089%	0.0089%
SHINFOX ENERGY LTD	0.0050%	0.0050%
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.0053%	0.0053%
BINDAWOOD HOLDING	0.0055%	0.0055%
WAN HAI LINES LTD	0.0189%	0.0189%
FOLLI FOLLIE S.A. SA	0.0000%	0.0000%
SUPALAI NON-VOTING DR PCL	0.0066%	0.0066%
GARDEN REACH SHIPBUILDERS & ENGINE	0.0078%	0.0078%
AVENUE SUPERMARTS LTD	0.0959%	0.0959%
PANIN FINANCIAL	0.0023%	0.0023%
GRAND PLASTIC TECHNOLOGY CORP	0.0082%	0.0082%
GULF INTERNATIONAL SERVICES	0.0088%	0.0088%
SENSORTEK TECHNOLOGY CORP	0.0031%	0.0031%
LOTTE REIT LTD	0.0026%	0.0026%
TONG YANG LIFE INSURANCE LTD	0.0023%	0.0023%
HLA GROUP CORP A	0.0043%	0.0043%
GLAND PHARMA LTD	0.0071%	0.0071%
BANCO DEL BAJIO INSTITUCION DE BAN	0.0257%	0.0257%
ACER	0.0431%	0.0431%
WAFFER TECHNOLOGY CORP	0.0043%	0.0043%
STRIDES PHARMA SCIENCE LTD	0.0071%	0.0071%
INTI AGRI RESOURCES	0.0000%	0.0000%
UNIVERSAL SCIENTIFIC INDUSTRIAL (S	0.0038%	0.0038%
YOUL CHON CHEM LTD	0.0031%	0.0031%
GLOBALWAFERS LTD	0.0463%	0.0463%
JAZEERA AIRWAYS	0.0026%	0.0026%
HAVELLS INDIA LTD	0.0557%	0.0557%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0036%	0.0036%
ADANI ENTERPRISES LTD	0.0659%	0.0659%
SHANGHAI AIKO SOLAR ENERGY LTD A	0.0015%	0.0015%
DEYAAR DEVELOPMENT	0.0026%	0.0026%
SIMMTECH LTD	0.0064%	0.0064%
YG ENTERTAINMENT INC	0.0037%	0.0037%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KIRLOSKAR OIL ENGINES LTD	0.0140%	0.0140%
HEXTAR GLOBAL	0.0020%	0.0020%
HANWHA OCEAN LTD	0.0185%	0.0185%
HYUNDAI DEPARTMENT STORE LTD	0.0057%	0.0057%
COGNA EDUCACAO SA	0.0066%	0.0066%
MTAR TECHNOLOGIES LTD	0.0048%	0.0048%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0349%	0.0349%
AES BRASIL SA	0.0055%	0.0055%
KINGSOFT CORP LTD	0.0286%	0.0286%
WHIRLPOOL OF INDIA LTD	0.0146%	0.0146%
FIRST TRACTOR LTD H	0.0044%	0.0044%
EIRGENIX INC	0.0056%	0.0056%
TRANSCOAL PACIFIC	0.0050%	0.0050%
LOTTE RENTAL LTD	0.0036%	0.0036%
SHENZHEN SALUBRIS PHARMACEUTICALS	0.0019%	0.0019%
ORBIA ADVANCE CORP SA DE CV	0.0128%	0.0128%
POWER CONSTRUCTION CORPORATION OF HUANGSHAN TOURISM DEVELOPMENT LTD	0.0082%	0.0082%
FIBRA DANHOS REIT SA	0.0051%	0.0051%
CHINA LESSO GROUP HOLDINGS LTD	0.0046%	0.0046%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0096%	0.0096%
ENGINEERS INDIA LTD	0.0081%	0.0081%
NETEASE INC	0.3884%	0.3884%
GENTING MALAYSIA	0.0141%	0.0141%
VAMOS LOCACAO DE CAMINHOS MAQUINA	0.0066%	0.0066%
WANHUA CHEMICAL GROUP LTD A	0.0235%	0.0235%
SHENGYI TECHNOLOGY LTD A	0.0030%	0.0030%
GF SECURITIES LTD H	0.0095%	0.0095%
CENTRAL PATTANA NON-VOTING DR PCL	0.0330%	0.0330%
MAX HEALTHCARE INSTITUTE LTD	0.0918%	0.0918%
CHAILEASE HOLDING LTD	0.0775%	0.0775%
GRUPO DE MODA SOMA SA	0.0060%	0.0060%
SHREE CEMENT LTD	0.0350%	0.0350%
BEIJING TIAN TAN BIOLOGICAL PRODUCT	0.0055%	0.0055%
NIO AMERICAN DEPOSITARY SHARES REP	0.0598%	0.0598%
HIMADRI SPECIALITY CHEMICAL LTD	0.0089%	0.0089%
DAEDUCKELECTRONICS LTD	0.0056%	0.0056%
MINISO GROUP HOLDING LTD	0.0184%	0.0184%
ELECTRICAL INDUSTRIES	0.0099%	0.0099%
CHENG SHIN RUBBER INDUSTRY LTD	0.0300%	0.0300%
EVERDISPLAY OPTRONICS (SHANGHAI) L	0.0027%	0.0027%
ETERNAL MATERIALS LTD	0.0085%	0.0085%
ADCOCK INGRAM HOLDINGS LTD	0.0025%	0.0025%
TATA INVESTMENT CORPORATION LTD	0.0107%	0.0107%
RETAL URBAN DEVELOPMENT	0.0068%	0.0068%
GRUPO AEROPORTUARIO DEL PACIFICO	0.0619%	0.0619%
OTP BANK	0.1177%	0.1177%
ICHITAN GROUP PCL NON-VOTING DR	0.0033%	0.0033%
EXXARO RESOURCES LTD	0.0271%	0.0271%
INDRAPRASTHA GAS LTD	0.0174%	0.0174%
CHERYONG ELECTRIC LTD	0.0078%	0.0078%
POSCO M-TECH LTD	0.0031%	0.0031%
THAI OIL NON-VOTING DR PCL	0.0197%	0.0197%
SHANGHAI RURAL COMMERCIAL BANK LTD	0.0052%	0.0052%
BAJAJ AUTO LTD	0.0798%	0.0798%
ASIA CEMENT CORP	0.0307%	0.0307%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0063%	0.0063%
DUK SAN NEOLUX LTD	0.0034%	0.0034%
KEPCO ENGINEERING & CONSTRUCTION I	0.0083%	0.0083%
MEGA FINANCIAL HOLDING LTD	0.1524%	0.1524%
SK HYNIX INC	0.9955%	0.9955%
MYOUNG SHIN INDUSTRIAL LTD	0.0031%	0.0031%
SK INNOVATION LTD	0.0522%	0.0522%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CJ CHEILJEDANG CORP	0.0229%	0.0229%
HITHINK ROYALFLUSH INFORMATION NET	0.0042%	0.0042%
PING AN HEALTHCARE AND TECHNOLOGY	0.0087%	0.0087%
NETCARE LTD	0.0102%	0.0102%
WALSIN TECHNOLOGY CORP	0.0126%	0.0126%
CHINA STATE CONSTRUCTION ENGINEERI	0.0205%	0.0205%
BRIGHTON-BEST INTERNATIONAL (TAIWAN)	0.0048%	0.0048%
VOLTRONIC POWER TECHNOLOGY CORP	0.0405%	0.0405%
CESC LTD	0.0128%	0.0128%
CAPITEC LTD	0.1336%	0.1336%
DALIPAL HOLDINGS LTD	0.0025%	0.0025%
UNITED INTERNATIONAL TRANSPORTATIO	0.0085%	0.0085%
POU CHEN CORP	0.0264%	0.0264%
RUN LONG CONSTRUCTION LTD	0.0066%	0.0066%
GIRISIM ELEKTRIK SANAYI TAAHUT VE	0.0023%	0.0023%
INDUSTRIAL BANK OF KOREA	0.0342%	0.0342%
SHANXI COAL INTERNATIONAL ENERGY L	0.0047%	0.0047%
TAIWAN UNION TECHNOLOGY CORP	0.0133%	0.0133%
NAZARA TECHNOLOGIES LTD	0.0039%	0.0039%
ARABI GROUP HOLDING CO RIGHTS	0.0000%	0.0000%
SURGUTNEFTEGAZ	0.0000%	0.0000%
BATICIM BATI ANADOLU CIMENTO SANAY	0.0043%	0.0043%
INDOFOOD SUKSES MAKMUR	0.0159%	0.0159%
LX HOLDINGS CORP	0.0030%	0.0030%
SDI CORP	0.0060%	0.0060%
YONGXING SPECIAL MATERIALS TECHNOL	0.0021%	0.0021%
CHINA RESOURCES LAND LTD	0.1137%	0.1137%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0269%	0.0269%
CHINA ZHENHUA (GROUP) SCIENCE & TE	0.0034%	0.0034%
HUAIBEI MINING HOLDINGS LTD A	0.0031%	0.0031%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.1191%	0.1191%
KIWOOM SECURITIES LTD	0.0138%	0.0138%
360 ONE WAM LTD	0.0153%	0.0153%
YFY INC	0.0117%	0.0117%
INDIAMART INTERMESH LTD	0.0096%	0.0096%
VK COMPANY LTD	0.0000%	0.0000%
FORMOSA CHEMICALS & FIBRE CORP	0.0556%	0.0556%
SRINANAPORN PCL NON-VOTING DR	0.0021%	0.0021%
HD HOME SHOPPING CORP	0.0016%	0.0016%
BIRLASOFT LTD	0.0150%	0.0150%
NMDC STEEL LTD	0.0058%	0.0058%
ASIA VITAL COMPONENTS LTD	0.0810%	0.0810%
LENTA INTERNATIONAL PUBLIC JOINT S	0.0000%	0.0000%
JIANGSU KINGS LUCK BREWERY LTD A	0.0038%	0.0038%
SFA ENGINEERING CORP	0.0033%	0.0033%
HYUNDAI WIA CORP	0.0072%	0.0072%
DAQO NEW ENERGY ADR REPRESENTING	0.0073%	0.0073%
LONGI GREEN ENERGY TECHNOLOGY LTD	0.0099%	0.0099%
HINDUJA GLOBAL SOLUTIONS LTD	0.0014%	0.0014%
TITAGARH RAIL SYSTEMS LTD	0.0189%	0.0189%
AUREN ENERGIA SA	0.0073%	0.0073%
HITACHI ENERGY INDIA LTD	0.0179%	0.0179%
SITRONIX TECHNOLOGY CORP	0.0091%	0.0091%
HINDUSTAN PETROLEUM CORP LTD	0.0135%	0.0135%
VARROC ENGINEERING LTD	0.0035%	0.0035%
AKBANK A	0.0627%	0.0627%
YIEH PHUI ENTERPRISE LTD	0.0043%	0.0043%
SHINSEGAE INC	0.0088%	0.0088%
K CAR CO LTD	0.0016%	0.0016%
LAND AND HOUSE PUBLIC NON-VOTING D	0.0128%	0.0128%
RUENTEX INDUSTRIES LTD	0.0143%	0.0143%
JALLES MACHADO SA	0.0011%	0.0011%
MOBILE TELECOMMUNICATIONS	0.0166%	0.0166%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GLOBAL BRANDS MANUFACTURE LTD	0.0067%	0.0067%
ALIBABA GROUP HOLDING LTD	1.4945%	1.4945%
JOYY ADR INC	0.0116%	0.0116%
TSEC CORP	0.0050%	0.0050%
HMM LTD	0.0359%	0.0359%
SINOMA SCIENCE & TECHNOLOGY LTD A	0.0019%	0.0019%
ALUJAIN CORPORATION CORP	0.0042%	0.0042%
CHINA NATIONAL SOFTWARE & SERVICE	0.0027%	0.0027%
UJJIVAN SMALL FINANCE BANK LTD	0.0058%	0.0058%
FINOLEX INDUSTRIES LTD	0.0107%	0.0107%
PTT NON-VOTING DR PCL	0.0911%	0.0911%
KINGS TOWN BANK LTD	0.0149%	0.0149%
ALLIS ELECTRIC LTD	0.0092%	0.0092%
DAISHIN SEC PREFERRED STOCK LTD	0.0020%	0.0020%
AEROFLOT ROSSIYSKIYE AVIALINII	0.0000%	0.0000%
PETRO RIO SA	0.0648%	0.0648%
ERIS LIFESCIENCES LTD	0.0065%	0.0065%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0044%	0.0044%
LOTTE CHEMICAL CORP	0.0166%	0.0166%
GEK TERNA SA	0.0108%	0.0108%
INSPUR ELECTRONIC INFORMATION INDU	0.0043%	0.0043%
GUANGHUI ENERGY LTD A	0.0031%	0.0031%
ESAB INDIA LTD	0.0033%	0.0033%
GENERTEC UNIVERSAL MEDICAL GROUP L	0.0051%	0.0051%
MAGYAR TELEKOM	0.0115%	0.0115%
MARUTI SUZUKI INDIA LTD	0.2156%	0.2156%
EGE ENDUSTRI VE TICARET A	0.0051%	0.0051%
CHINA MERCHANTS SECURITIES LTD A	0.0101%	0.0101%
CHINA INTERNATIONAL CAPITAL CORP L	0.0169%	0.0169%
HG INFRA ENGINEERING LTD	0.0039%	0.0039%
MEITUAN	0.7642%	0.7642%
SHRIRAM FINANCE LTD	0.1024%	0.1024%
CHINA RENAISSANCE HOLDINGS LTD	0.0011%	0.0011%
AMBUJA CEMENTS LTD	0.0497%	0.0497%
CHINA AIRLINES LTD	0.0249%	0.0249%
YEUN CHYANG INDUSTRIAL LTD	0.0026%	0.0026%
KILER HOLDING A.S.	0.0032%	0.0032%
TATA CONSUMER PRODUCTS LTD	0.0784%	0.0784%
HYUNDAI MOTOR	0.3108%	0.3108%
HANA FINANCIAL GROUP INC	0.1384%	0.1384%
HANKOOK TIRE & TECHNOLOGY LTD	0.0236%	0.0236%
IGUATEMI UNIT SA	0.0084%	0.0084%
PLAZA SA	0.0058%	0.0058%
TENAGA NASIONAL	0.0799%	0.0799%
SUNPLUS TECHNOLOGY LTD	0.0054%	0.0054%
XIAN SUNRESIN NEW MATERIALS LTD A	0.0031%	0.0031%
CHUNBO LTD	0.0027%	0.0027%
HANGZHOU OXYGEN PLANT GROUP LTD A	0.0022%	0.0022%
KUSTUR KUSADASI TURIZM ENDUSTRI	0.0019%	0.0019%
SPG LTD	0.0028%	0.0028%
KPR MILL LTD	0.0096%	0.0096%
HAESUNG DS LTD	0.0037%	0.0037%
TONGWEI LTD A	0.0095%	0.0095%
COMPANHIA SIDERURGICA NACIONAL SA	0.0152%	0.0152%
TAIWAN HIGH SPEED RAIL CORP	0.0176%	0.0176%
BANK ALADIN SYARIAH	0.0039%	0.0039%
BEYOND SECURITIES NON-VOTING DR PC	0.0007%	0.0007%
SDIC POWER HOLDINGS LTD A	0.0116%	0.0116%
INOX WIND LTD	0.0084%	0.0084%
GOLD CIRCUIT ELECTRONICS LTD	0.0218%	0.0218%
FUBON FINANCIAL HOLDING LTD	0.2028%	0.2028%
NOCIL LTD	0.0033%	0.0033%
NGERN TID LOR SHS NON-VOTING DR PC	0.0070%	0.0070%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CSPC PHARMACEUTICAL GROUP LTD	0.0728%	0.0728%
INFIBEAM AVENUES LTD	0.0045%	0.0045%
SAUDI DAIRY AND FOODSTUFF	0.0154%	0.0154%
ENEL CHILE SA	0.0170%	0.0170%
WAH LEE INDUSTRIAL CORP	0.0075%	0.0075%
ONCOCLINICAS DO BRASIL SERVICOS ME	0.0027%	0.0027%
ALUMINUM CORPORATION OF CHINA LTD	0.0112%	0.0112%
SONATA SOFTWARE LTD	0.0123%	0.0123%
HONASA CONSUMER LTD	0.0063%	0.0063%
KAJARIA CERAMICS LTD	0.0161%	0.0161%
HYUNDAI-ROTEM	0.0242%	0.0242%
PUNJAB NATIONAL BANK	0.0343%	0.0343%
ODONTOPREV SA	0.0061%	0.0061%
DONG-E-E-JIAO LTD A	0.0030%	0.0030%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
HERFY FOOD SERVICES	0.0021%	0.0021%
BANCOLOMBIA SA	0.0227%	0.0227%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0039%	0.0039%
TILAKNAGAR INDUSTRIES LTD	0.0033%	0.0033%
SEOUL SEMICONDUCTOR LTD	0.0027%	0.0027%
BY-HEALTH LTD A	0.0016%	0.0016%
ADITYA BIRLA FASHION AND RETAIL LT	0.0136%	0.0136%
THE PUBLIC WAREHOUSING (AGILITY)	0.0150%	0.0150%
ORCHID PHARMA LTD	0.0019%	0.0019%
GRUPO MATEUS SA	0.0073%	0.0073%
ALLCARGO LOGISTICS LTD	0.0021%	0.0021%
EVERGREEN MARINE CORP (TAIWAN) LTD	0.0634%	0.0634%
HAITIAN INTERNATIONAL LTD	0.0178%	0.0178%
ENEL ROSSIYA	0.0000%	0.0000%
J.K. CEMENT LTD	0.0196%	0.0196%
SHINSUNG DELTA TECH LTD	0.0113%	0.0113%
HYUNDAI FEED INC	0.0007%	0.0007%
TRIP.COM GROUP LTD	0.2778%	0.2778%
BANK MILLENNIUM SA	0.0145%	0.0145%
AARTI INDUSTRIES LTD	0.0161%	0.0161%
INTEGRATED TECHNOLOGY EXPRESS INC	0.0078%	0.0078%
TAIWAN COGENERATION CORP	0.0077%	0.0077%
SHANDONG GOLD MINING LTD H	0.0154%	0.0154%
TAIWAN HON CHUAN ENTERPRISE LTD	0.0159%	0.0159%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
CHINA LIFE INSURANCE LTD H	0.1087%	0.1087%
CHINA MERCHANTS ENERGY SHIPPING LT	0.0080%	0.0080%
SHANXI COKING COAL ENERGY GROUP LT	0.0072%	0.0072%
BANK OF CHENGDU LTD A	0.0082%	0.0082%
ZONQING ENVIRONMENTAL LTD	0.0027%	0.0027%
BEML LTD	0.0110%	0.0110%
WAAREE RENEWABLE TECHNOLOGIES LTD	0.0064%	0.0064%
FERBASA PREF	0.0020%	0.0020%
NAVA	0.0066%	0.0066%
YAPI VE KREDI BANKASI A	0.0368%	0.0368%
BH LTD	0.0048%	0.0048%
PROCTER & GAMBLE HEALTH LTD	0.0055%	0.0055%
JIANGSU HENGLI HYDRAULIC LTD A	0.0049%	0.0049%
XTB SA	0.0110%	0.0110%
LTIMINDTREE LTD	0.0620%	0.0620%
BANK OF JIANGSU CORPORATION LTD A	0.0109%	0.0109%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0086%	0.0086%
CLOUD MUSIC INC	0.0090%	0.0090%
AMREST HOLDINGS	0.0050%	0.0050%
INNOCEAN WORLDWIDE INC	0.0027%	0.0027%
COUNTRY GARDEN SERVICES HOLDINGS L	0.0142%	0.0142%
SIMCERE PHARMACEUTICAL GROUP LTD	0.0062%	0.0062%
EO TECHNICS LTD	0.0127%	0.0127%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUN PHARMACEUTICAL INDUSTRIES LTD	0.1891%	0.1891%
AFRICAN RAINBOW MINERAL LTD	0.0151%	0.0151%
GRUPO CEMENTOS	0.0161%	0.0161%
LAKSHMI MACHINE WORKS LTD	0.0077%	0.0077%
AZUL PREF SA	0.0042%	0.0042%
NAVIN FLUORINE INTERNATIONAL LTD	0.0145%	0.0145%
ACTER LTD	0.0085%	0.0085%
HANNSTAR BOARD CORP	0.0051%	0.0051%
ZHEJIANG DAHUA TECHNOLOGY LTD A	0.0038%	0.0038%
X5 RETAIL GROUP GDR NV	0.0000%	0.0000%
SERENA ENERGIA SA	0.0035%	0.0035%
JUBILANT FOODWORKS LTD	0.0318%	0.0318%
HOME FIRST FINANCE INDIA LTD	0.0059%	0.0059%
SAILUN GROUP LTD A	0.0044%	0.0044%
JADWA REIT SAUDI FUND UNITS	0.0045%	0.0045%
RATTANINDIA POWER LTD	0.0054%	0.0054%
GRENDENE SA	0.0032%	0.0032%
WARBABANK	0.0084%	0.0084%
FENG TAY ENTERPRISES LTD	0.0266%	0.0266%
SAUDI KAYAN PETROCHEMICAL	0.0153%	0.0153%
TEAMLEASE SERVICES LTD	0.0046%	0.0046%
SK NETWORKS	0.0040%	0.0040%
IRCON INTERNATIONAL LTD	0.0118%	0.0118%
CM HOSPITALAR SA	0.0007%	0.0007%
YEAHKA LTD	0.0025%	0.0025%
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.0034%	0.0034%
MACRONIX INTERNATIONAL LTD	0.0160%	0.0160%
SANTAM LTD	0.0084%	0.0084%
AECC AERO-ENGINE CONTROL LTD A	0.0019%	0.0019%
EVEREST MEDICINES LTD	0.0051%	0.0051%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0007%	0.0007%
GARWARE TECHNICAL FIBRES LTD	0.0040%	0.0040%
CHINA PETROLEUM & CHEMICAL CORP A	0.0161%	0.0161%
PPB GROUP	0.0262%	0.0262%
FAWRY FOR BANKING TECHNOLOGY AND E	0.0022%	0.0022%
SCICLONE PHARMACEUTICALS (HOLDINGS	0.0079%	0.0079%
KRBL LTD	0.0015%	0.0015%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0070%	0.0070%
FORTIS HEALTHCARE LTD	0.0292%	0.0292%
XINHUA WINSHARE PUBLISHING AND MED	0.0047%	0.0047%
TAALEEM HOLDINGS	0.0028%	0.0028%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.0236%	0.0236%
QATAR ISLAMIC BANK	0.1020%	0.1020%
WBH OVCON LTD	0.0046%	0.0046%
ZAI LAB LTD	0.0158%	0.0158%
FEDERAL BANK LTD	0.0417%	0.0417%
AL NAHDI MEDICAL	0.0167%	0.0167%
TBEA LTD A	0.0051%	0.0051%
ANANT RAJ LTD	0.0069%	0.0069%
ZEN TECHNOLOGIES LTD	0.0049%	0.0049%
ALINMA BANK	0.1068%	0.1068%
PTC INDIA LTD	0.0062%	0.0062%
OPPEIN HOME GROUP INC A	0.0028%	0.0028%
SUN TV NETWORK LTD	0.0087%	0.0087%
NAYIFAT FINANCE	0.0017%	0.0017%
AURORA DESIGN NON-VOTING DR PCL	0.0018%	0.0018%
ZHEJIANG HUAYOU COBALT LTD A	0.0029%	0.0029%
SDT UZAY VE SAVUNMA TEKNOLOJILERI	0.0010%	0.0010%
BOURSA KUWAIT SECURITIES COMPANY	0.0066%	0.0066%
MUANGTHAI CAPITAL ORS NON-VOTING D	0.0084%	0.0084%
KRUNGTHAI CARD NON-VOTING DR PCL	0.0089%	0.0089%
GLOBAL NEW MATERIAL INTERNATIONAL	0.0031%	0.0031%
TELECOM EGYPT	0.0029%	0.0029%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ITEQ CORP	0.0082%	0.0082%
PARADE TECHNOLOGIES LTD	0.0211%	0.0211%
CHINA JINMAO HOLDINGS GROUP LTD	0.0051%	0.0051%
361 DEGREES INTERNATIONAL LTD	0.0043%	0.0043%
AUTO PARTNER SA	0.0037%	0.0037%
LUFAX HLDG AMERICAN DEPOSITARY SHA	0.0051%	0.0051%
PING AN BANK LTD A	0.0156%	0.0156%
HUANENG POWER INTERNATIONAL INC A	0.0068%	0.0068%
NINGBO ORIENT WIRES & CABLES LTD A	0.0038%	0.0038%
HARBIN ELECTRIC LTD H	0.0023%	0.0023%
APR LTD	0.0085%	0.0085%
GUANGDONG INVESTMENT LTD	0.0166%	0.0166%
WASION HOLDINGS LTD	0.0044%	0.0044%
LOCALIZA RENT A CAR SA	0.0711%	0.0711%
HUALAN BIOLOGICAL ENGINEERING INC	0.0022%	0.0022%
PAN GERMAN UNIVERSAL MOTORS LTD	0.0020%	0.0020%
MRV ENGENHARIA E PARTICIPACOES SA	0.0049%	0.0049%
SEBANG GLOBAL BATTERY LTD	0.0049%	0.0049%
WEG SA	0.1422%	0.1422%
ENERGISA UNITS SA	0.0192%	0.0192%
JONJEE HI-TECH INDUSTRIAL AND COMM	0.0011%	0.0011%
KENMEC MECHANICAL ENG LTD DUMMY	0.0000%	0.0000%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0041%	0.0041%
VGI NON-VOTING DR PCL	0.0019%	0.0019%
SAMSUNG SECURITIES LTD	0.0169%	0.0169%
KERRY TJ LOGISTICS COMPANY LTD	0.0027%	0.0027%
EAST MONEY INFORMATION LTD A	0.0158%	0.0158%
GONEO GROUP LTD A	0.0047%	0.0047%
DOMS INDUSTRIES LTD	0.0040%	0.0040%
SEOJIN SYSTEM LTD	0.0064%	0.0064%
CHINA XLX FERTILISER LTD	0.0031%	0.0031%
SHANGHAI INTERNATIONAL PORT (GROUP	0.0054%	0.0054%
INNOLUX CORP	0.0401%	0.0401%
SAMSUNG FIRE & MARINE INSURANCE LT	0.0966%	0.0966%
SHL FINANCE CO	0.0022%	0.0022%
GRUPO SBF SA	0.0021%	0.0021%
SCIENTECH CORPORATION CORP	0.0050%	0.0050%
ALLOS SA	0.0170%	0.0170%
AKR CORPORINDO	0.0087%	0.0087%
JEIO CO LTD	0.0022%	0.0022%
CHOLAMANDALAM INVESTMENT AND FINAN	0.0759%	0.0759%
FOXCONN TECHNOLOGY LTD	0.0217%	0.0217%
CIELO SA	0.0134%	0.0134%
MERIDA INDUSTRY LTD	0.0166%	0.0166%
KOSSAN RUBBER INDUSTRIES	0.0063%	0.0063%
CORETRONIC CORP	0.0079%	0.0079%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0029%	0.0029%
OCEANA GROUP LTD	0.0031%	0.0031%
KEI INDUSTRIES LTD	0.0335%	0.0335%
HYPERMARCAS SA	0.0207%	0.0207%
FALABELLA SACI SA	0.0286%	0.0286%
CHINA CHUNLAI EDUCATION GROUP LTD	0.0013%	0.0013%
TRAXION SAB DE CV	0.0058%	0.0058%
MANKIND PHARMA LTD	0.0255%	0.0255%
SKY ICT ORS NON-VOTING DR PCL	0.0026%	0.0026%
SURYA ROSHNI LTD	0.0029%	0.0029%
VIA TECHNOLOGIES INC	0.0078%	0.0078%
HANWHA SECURITIES & INVESTMENT LTD	0.0031%	0.0031%
NEW HORIZON HEALTH LTD	0.0047%	0.0047%
PDS	0.0024%	0.0024%
NICE INFORMATION SERVICE LTD	0.0028%	0.0028%
KIRLOSKAR BROTHERS LTD	0.0069%	0.0069%
CHONGQING RURAL COMMERCIAL BANK LT	0.0034%	0.0034%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HANA TOUR SERVICE INC	0.0054%	0.0054%
AMARA RAJA ENERGY & MOBILITY LTD	0.0229%	0.0229%
NAYUKI HOLDINGS LTD	0.0014%	0.0014%
GUANGZHOU HAIGE COMMUNICATIONS GRO	0.0026%	0.0026%
SAUDI REAL ESTATE	0.0081%	0.0081%
TCS GROUP HOLDING REPR CLASS A RE	0.0000%	0.0000%
RAINBOW CHILDRENS MEDICARE LTD	0.0083%	0.0083%
SANSERA ENGINEERING LTD	0.0045%	0.0045%
WILL SEMICONDUCTOR SHANGHAI LTD A	0.0121%	0.0121%
CENTURY PLYBOARDS INDIA LTD	0.0058%	0.0058%
ASTRAZENECA PHARMA INDIA LTD	0.0045%	0.0045%
FOOSUNG LTD	0.0038%	0.0038%
ADANI GREEN ENERGY LTD	0.0687%	0.0687%
ALIBABA PICTURES GROUP LTD	0.0071%	0.0071%
LIFETECH SCIENTIFIC CORP	0.0067%	0.0067%
AAVAS FINANCIERS LTD	0.0140%	0.0140%
FORMOSA PLASTICS CORP	0.0712%	0.0712%
UNION BANK OF INDIA LTD	0.0255%	0.0255%
APL APOLLO TUBES LTD	0.0329%	0.0329%
YONYOU NETWORK TECHNOLOGY LTD A	0.0024%	0.0024%
SEAH STEEL HOLDINGS CORP	0.0022%	0.0022%
MOBVISTA INC	0.0015%	0.0015%
MAGAZINE LUIZA SA	0.0076%	0.0076%
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.0014%	0.0014%
COROMANDEL INTERNATIONAL LTD	0.0253%	0.0253%
ARVIND LTD	0.0075%	0.0075%
INDIAN OIL CORP LTD	0.0603%	0.0603%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.0037%	0.0037%
CHINA BILLS FINANCE CORP	0.0037%	0.0037%
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.0037%	0.0037%
WEIBO ADR REPRESENTING CORP	0.0065%	0.0065%
ANE CAYMAN INC	0.0062%	0.0062%
PEGATRON CORP	0.0668%	0.0668%
YOUNGONE CORP	0.0059%	0.0059%
SIS LTD	0.0022%	0.0022%
XINJIANG DAQO NEW ENERGY LTD A	0.0037%	0.0037%
AMI ORGANICS LTD	0.0025%	0.0025%
ZTE CORP A	0.0089%	0.0089%
QATARI INVESTORS GROUP	0.0017%	0.0017%
BANK OF CHINA LTD H	0.4108%	0.4108%
WAFER WORKS CORP	0.0062%	0.0062%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
SERCOMM CORP	0.0094%	0.0094%
AEGIS LOGISTICS LTD	0.0162%	0.0162%
INNER MONGOLIA DIAN TOU ENERGY COR	0.0047%	0.0047%
DARFON ELECTRONICS CORP	0.0040%	0.0040%
POWER MECH PROJECTS LTD	0.0039%	0.0039%
BOLSA MEXICANA DE VALORES	0.0072%	0.0072%
CHINA CONSTRUCTION BANK CORP H	0.7487%	0.7487%
L&T FINANCE LTD	0.0175%	0.0175%
EXIDE INDUSTRIES LTD	0.0308%	0.0308%
NETMARBLE CORP	0.0108%	0.0108%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0189%	0.0189%
CHANNEL WELL TECHNOLOGY LTD	0.0041%	0.0041%
HANSOL HOLDINGS LTD	0.0000%	0.0000%
HON HAI PRECISION INDUSTRY LTD	0.8714%	0.8714%
HANGZHOU ROBAM APPLIANCES LTD A	0.0015%	0.0015%
TONGKUN GROUP LTD A	0.0024%	0.0024%
VUKILE PROPERTY REIT LTD	0.0096%	0.0096%
KAKAO CORP	0.1021%	0.1021%
HACI OMER SABANCI HOLDING A	0.0335%	0.0335%
EASTERN PROVINCE CEMENT	0.0037%	0.0037%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NAN PAO RESINS CHEMICAL CO LTD	0.0057%	0.0057%
TAICHUNG COMMERCIAL BANK LTD	0.0207%	0.0207%
FORHUMAN	0.0000%	0.0000%
ACTION CONSTRUCTION EQUIPMENT LTD	0.0081%	0.0081%
SAUDI TELECOM	0.2087%	0.2087%
CHINA MOTOR CORP	0.0117%	0.0117%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0231%	0.0231%
NARAYANA HRUDAYALAYA LTD	0.0110%	0.0110%
TKG HUCHEMS LTD	0.0031%	0.0031%
HYBE LTD	0.0341%	0.0341%
HANWHA LIFE INSURANCE LTD	0.0069%	0.0069%
ALDREES PETROLEUM AND TRANSPORT SE	0.0170%	0.0170%
DRDGOLD LTD	0.0037%	0.0037%
PLAZA SA	0.0000%	0.0000%
CHINA CONCH VENTURE HOLDINGS LTD	0.0143%	0.0143%
TCL TECHNOLOGY GROUP CORP A	0.0053%	0.0053%
CMOC GROUP LTD H	0.0340%	0.0340%
KUMBA IRON ORE LTD	0.0167%	0.0167%
ABU QIR FERTILIZERS AND CHEMICAL I	0.0038%	0.0038%
AXIS BANK LTD	0.3625%	0.3625%
HENGDIAN GROUP DMEGC MAGNETICS LTD	0.0017%	0.0017%
NHPC LTD	0.0392%	0.0392%
CHINA TOBACCO INTERNATIONAL (HK) L	0.0046%	0.0046%
EMPRESAS CMPC SA	0.0214%	0.0214%
TVS MOTOR COMPANY LTD	0.0706%	0.0706%
GALAXY SURFACTANTS LTD	0.0043%	0.0043%
ISC TECHNOLOGY LTD	0.0054%	0.0054%
HYOSUNG TNC CORP	0.0072%	0.0072%
HINDUSTAN CONSTRUCTION COMPANY LTD	0.0075%	0.0075%
SANOFI INDIA LTD	0.0065%	0.0065%
SG MICRO CORP A	0.0024%	0.0024%
HARMONY GOLD MINING COMPANY LIMITE	0.0564%	0.0564%
MULTICHOICE GROUP LTD	0.0160%	0.0160%
CHINA MENGNIU DAIRY LTD	0.0577%	0.0577%
ULTRATECH CEMENT LTD	0.1770%	0.1770%
ZIJIN MINING GROUP LTD H	0.1201%	0.1201%
FLEURY SA	0.0068%	0.0068%
INTERCORP FINANCIAL SERVICES INC	0.0082%	0.0082%
CENCOSUD SA	0.0272%	0.0272%
SOHO CHINA LTD	0.0018%	0.0018%
SBI LIFE INSURANCE COMPANY LTD	0.0878%	0.0878%
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.0036%	0.0036%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0062%	0.0062%
YUANTA SECURITIES KOREA LTD	0.0017%	0.0017%
RUENTEX DEVELOPMENT LTD	0.0208%	0.0208%
HANSAE LTD	0.0024%	0.0024%
LONKING HOLDINGS LTD	0.0043%	0.0043%
RATCH GROUP PCL NON-VOTING DR	0.0089%	0.0089%
LOTTE CORP	0.0058%	0.0058%
GUANGDONG HAID GROUP LTD A	0.0066%	0.0066%
FINEOTEX CHEMICAL LTD	0.0015%	0.0015%
WINBOND ELECTRONICS CORP	0.0241%	0.0241%
SIBANYE STILLWATER LTD	0.0329%	0.0329%
POSCO FUTURE M LTD	0.0595%	0.0595%
CAITONG SECURITIES LTD A	0.0031%	0.0031%
BSE LTD	0.0222%	0.0222%
CT ENVIRONMENTAL GROUP LTD	0.0000%	0.0000%
GODREJ PROPERTIES LTD	0.0492%	0.0492%
GEELY AUTOMOBILE HOLDINGS LTD	0.0718%	0.0718%
VINA CONCHA Y TORO INC	0.0059%	0.0059%
ANHUI KOUZI DISTILLERY LTD A	0.0020%	0.0020%
GEM LTD A	0.0018%	0.0018%
SAUDI ARAMCO BASE OIL COMPANY	0.0183%	0.0183%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ATHENS INTERNATIONAL AIRPORT SA	0.0055%	0.0055%
BANGKOK AIRWAYS PCL NON-VOTING D	0.0050%	0.0050%
LG H & H LTD	0.0231%	0.0231%
KING YUAN ELECTRONICS LTD	0.0424%	0.0424%
DATATEC LTD	0.0040%	0.0040%
THAICOM NON-VOTING DR PCL	0.0014%	0.0014%
NEW HOPE LIUHE LTD A	0.0028%	0.0028%
NHN CORP	0.0027%	0.0027%
CSSC (HONG KONG) SHIPPING LTD	0.0029%	0.0029%
AUTOHOME ADS REPRESENTING INC CLA	0.0189%	0.0189%
ALLIANCE GLOBAL GROUP INC	0.0043%	0.0043%
SHINY CHEMICAL INDUSTRIAL LTD	0.0052%	0.0052%
TIM SA	0.0252%	0.0252%
SILC AGRICOLA SA	0.0062%	0.0062%
MINERVA SA	0.0035%	0.0035%
CHINA NATIONAL BUILDING MATERIAL L	0.0137%	0.0137%
GENSCRIPT BIOTECH CORP	0.0134%	0.0134%
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.0055%	0.0055%
BIONEER CORP	0.0048%	0.0048%
ENNOCONN CORP	0.0107%	0.0107%
IDFC LTD	0.0189%	0.0189%
INVESTCORP CAPITAL PLC	0.0026%	0.0026%
TONGCHENG TRAVEL HOLDINGS LTD	0.0274%	0.0274%
ADES HOLDING CO	0.0218%	0.0218%
LONG CHEN PAPER LTD	0.0032%	0.0032%
AYALA LAND INC	0.0371%	0.0371%
SPANDANA SPHOORTY FINANCIAL LTD	0.0023%	0.0023%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0657%	0.0657%
JB FINANCIAL GROUP LTD	0.0131%	0.0131%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0054%	0.0054%
ENN ENERGY HOLDINGS LTD	0.0695%	0.0695%
CHINA THREE GORGES RENEWABLES(GROU	0.0089%	0.0089%
JINDAL SAW LTD	0.0081%	0.0081%
ELLAKTOR SA	0.0023%	0.0023%
ACBEL POLYTECH INC	0.0083%	0.0083%
RELIANCE INFRASTRUCTURE LTD	0.0054%	0.0054%
CHONGQING BREWERY LTD A	0.0021%	0.0021%
XINYI ENERGY HOLDINGS LTD	0.0028%	0.0028%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0083%	0.0083%
TATA MOTORS LTD	0.2077%	0.2077%
SDIC CAPITAL LTD A	0.0029%	0.0029%
CANGGANG RAILWAY LTD	0.0013%	0.0013%
PIDILITE INDUSTRIES LTD	0.0578%	0.0578%
INNER MONGOLIA JUNZHENG ENERGY & C	0.0019%	0.0019%
DUBAI INVESTMENT	0.0135%	0.0135%
DPC DASH LTD	0.0041%	0.0041%
SUPREME PETROCHEM LTD	0.0067%	0.0067%
MBSB	0.0041%	0.0041%
ANGEL ONE LTD	0.0150%	0.0150%
DONG-A SOCIO HOLDING LTD	0.0024%	0.0024%
SHANGHAI WAIGAOQIAO FREE TRADE ZON	0.0011%	0.0011%
ADMIE HOLDING COMPANY SA SHRS	0.0032%	0.0032%
TD POWER SYSTEMS LTD	0.0047%	0.0047%
TIPCO ASPHALT NON-VOTING DR PCL	0.0033%	0.0033%
INTRAKAT SOCIETE ANONTME OF TECHNI	0.0028%	0.0028%
ELECON ENGINEERING CO LTD	0.0075%	0.0075%
FOSITEK CORP	0.0109%	0.0109%
SYMPHONY LTD	0.0026%	0.0026%
PARADISE LTD	0.0050%	0.0050%
SHANGHAI ELECTRIC POWER A	0.0029%	0.0029%
SINOMA INTERNATIONAL ENGINEERING L	0.0045%	0.0045%
DGB FINANCIAL GROUP	0.0097%	0.0097%
SMARTFIT ESCOLA DE GINASTICA E DAN	0.0111%	0.0111%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SHANGHAI YUYUAN TOURIST MART LTD A	0.0015%	0.0015%
LX SEMICON LTD	0.0070%	0.0070%
UNIZYX HOLDING CORP	0.0036%	0.0036%
HENAN SHENHUO COAL & POWER LTD A	0.0035%	0.0035%
MSTC LTD	0.0023%	0.0023%
HAITONG SECURITIES COMPANY LTD H	0.0137%	0.0137%
BUDIMEX SA	0.0224%	0.0224%
ENEVA SA	0.0126%	0.0126%
AL BAPTAIN POWER AND TELECOMMUNICA	0.0031%	0.0031%
FOCALTECH SYSTEMS LTD	0.0056%	0.0056%
ORIGIN PROPERTY PCL NON-VOTING DR	0.0010%	0.0010%
SHIVALIK BIMETAL CONTROLS LTD	0.0014%	0.0014%
NUH CIMENTO SANAYI A	0.0048%	0.0048%
AL-SAIF STORES FOR DEVELOPMENT & I	0.0027%	0.0027%
VRL LOGISTICS LTD	0.0024%	0.0024%
INTELBRAS TELECOMUNICACOES SA	0.0043%	0.0043%
FLAT GLASS GROUP LTD H	0.0073%	0.0073%
GS HOLDINGS	0.0181%	0.0181%
PEGAVISION CORPORATION CORP	0.0059%	0.0059%
BANCO ABC BRASIL PREF SA	0.0043%	0.0043%
ALCHIP TECHNOLOGIES LTD	0.0629%	0.0629%
UWC	0.0025%	0.0025%
TONG REN TANG TECHNOLOGIES LTD H	0.0044%	0.0044%
UNITED TRACTORS	0.0201%	0.0201%
SAMYANG HOLDINGS CORP	0.0019%	0.0019%
CELLTRION PHARM INC	0.0109%	0.0109%
PCBL LTD	0.0060%	0.0060%
AZAD ENGINEERING LTD	0.0035%	0.0035%
THUNDER SOFTWARE TECHNOLOGY LTD A	0.0017%	0.0017%
INDUSTRIES QATAR	0.0565%	0.0565%
SAUDI ELECTRICITY	0.0351%	0.0351%
SHANDONG SUNPAPER LTD A	0.0024%	0.0024%
GAIL INDIA LTD	0.0633%	0.0633%
HLB INC	0.0509%	0.0509%
SHIN ZU SHING LTD	0.0121%	0.0121%
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.0000%	0.0000%
CHONGQING CHANGAN AUTOMOBILE LTD A	0.0115%	0.0115%
CHINA FEIHE LTD	0.0182%	0.0182%
YEO TEKNOLOJI ENERJI VE ENDUSTRI	0.0023%	0.0023%
GUANGZHOU TINCI MATERIALS TECHNOLO	0.0030%	0.0030%
BANK OF SUZHOU LTD A	0.0032%	0.0032%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0018%	0.0018%
YANBU CEMENT	0.0060%	0.0060%
LG CORP	0.0598%	0.0598%
GLORIA MATERIAL TECHNOLOGY CORP	0.0084%	0.0084%
JINKE SMART SERVICES GROUP CLASS H	0.0014%	0.0014%
CHINA SHENHUA ENERGY LTD H	0.1634%	0.1634%
HUNAN VALIN STEEL LTD A	0.0021%	0.0021%
FORMOSA SUMCO TECHNOLOGY CORP	0.0044%	0.0044%
HANWHA ENGINE LTD	0.0054%	0.0054%
AL RAJHI BANK	0.4626%	0.4626%
ZANGGE MINING LTD A	0.0029%	0.0029%
BANPU POWER PCL NON-VOTING DR	0.0022%	0.0022%
UNITED SPIRITS LTD	0.0444%	0.0444%
MITRA KELUARGA KARYASEHAT	0.0080%	0.0080%
CP AXTRA NON-VOTING DR PCL	0.0154%	0.0154%
SUPREME INDUSTRIES LTD	0.0513%	0.0513%
BUMI RESOURCES MINERALS	0.0060%	0.0060%
AFRIMAT LTD	0.0041%	0.0041%
NAURA TECHNOLOGY GROUP LTD A	0.0165%	0.0165%
RBL BANK LTD	0.0154%	0.0154%
37 INTERACTIVE ENTERTAINMENT NETWO	0.0038%	0.0038%
CHINA GALAXY SECURITIES LTD H	0.0183%	0.0183%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAMSUNG E&A LTD	0.0287%	0.0287%
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.0703%	0.0703%
EMAAR THE ECONOMIC CITY	0.0072%	0.0072%
HYOSUNG ADVANCED MATERIALS CORP	0.0082%	0.0082%
ENCHEM LTD	0.0199%	0.0199%
THERMAX	0.0245%	0.0245%
SANDUR MANGANESE AND IRON ORES LTD	0.0027%	0.0027%
LEPU BIOPHARMA LTD H	0.0026%	0.0026%
NINGXIA BAOFENG ENERGY GROUP LTD A	0.0079%	0.0079%
EAST BUY HOLDING LTD	0.0070%	0.0070%
NLC INDIA LTD	0.0103%	0.0103%
TONGFU MICROELECTRONICS LTD A	0.0020%	0.0020%
AKESO INC	0.0321%	0.0321%
YUEXIU PROPERTY COMPANY LTD	0.0110%	0.0110%
CHINA POWER INTERNATIONAL DEVELOPM	0.0267%	0.0267%
TORRENT POWER LTD	0.0282%	0.0282%
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.0128%	0.0128%
MAN INFRACONSTRUCTION LTD	0.0024%	0.0024%
DEXCO SA	0.0049%	0.0049%
FAMILYMART LTD	0.0008%	0.0008%
MIDI UTAMA INDONESIA	0.0025%	0.0025%
CO-TECH DEVELOPMENT CORP	0.0046%	0.0046%
FENBI LTD	0.0044%	0.0044%
CHINA UNITED NETWORK COMMUNICATION	0.0127%	0.0127%
QATAR NATIONAL BANK	0.1945%	0.1945%
KUWAIT PROJECTS	0.0080%	0.0080%
TAIWAN TEA CORP	0.0033%	0.0033%
PADINI HOLDING	0.0027%	0.0027%
QUESS CORP LTD	0.0040%	0.0040%
PUBLIC POWER CORPORATION SA	0.0319%	0.0319%
SEGEZHA GROUP	0.0000%	0.0000%
MULTI COMMODITY EXCHANGE OF INDIA	0.0127%	0.0127%
DONGFANG ELECTRIC CORP LTD A	0.0038%	0.0038%
MICROBIO LTD	0.0053%	0.0053%
KONYA CIMENTO SANAYII A	0.0029%	0.0029%
MAHANAGAR GAS LTD	0.0102%	0.0102%
KINGBOARD HOLDINGS LTD	0.0157%	0.0157%
BYD LTD H	0.3325%	0.3325%
DAEWOONG PHARMACEUTICAL	0.0036%	0.0036%
INNER MONGOLIA BAOTOU STEEL UNION	0.0051%	0.0051%
SMARTFREN TELECOM	0.0034%	0.0034%
TONG YANG INDUSTRY LTD	0.0129%	0.0129%
ALKYL AMINES CHEMICALS LTD	0.0041%	0.0041%
TAIWAN SAKURA CORP	0.0009%	0.0009%
IHH HEALTHCARE	0.0325%	0.0325%
HAOHUA CHEMICAL SCIENCE & TECHNOLO	0.0039%	0.0039%
FIRST FINANCIAL HOLDING LTD	0.1011%	0.1011%
DI DONGIL CORP	0.0032%	0.0032%
INNER MONGOLIA YUAN XING ENERGY LT	0.0039%	0.0039%
TEGA INDUSTRIES LTD	0.0039%	0.0039%
CIMB GROUP HOLDINGS	0.1136%	0.1136%
DONGJIN SEMICHEM LTD	0.0110%	0.0110%
EASY TRIP PLANNERS LTD	0.0031%	0.0031%
EMEMORY TECHNOLOGY INC	0.0529%	0.0529%
SHENZHEN NEW INDUSTRIES BIOMEDICAL	0.0055%	0.0055%
ARZAN INVESTMENT AND FINANCIAL	0.0026%	0.0026%
BUPA ARABIA	0.0577%	0.0577%
TURKIYE IS BANKASI C	0.0428%	0.0428%
HANMI SCIENCE LTD	0.0050%	0.0050%
BRILLIANCE CHINA AUTOMOTIVE HOLDIN	0.0318%	0.0318%
C SUN MFG LTD	0.0044%	0.0044%
PSG CORPORATION ORS NO PCL	0.0023%	0.0023%
QUALITY HOUSES NON-VOTING DR PCL	0.0038%	0.0038%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CITIC LTD	0.0549%	0.0549%
SHANGHAI PUDONG DEVELOPMENT BANK L	0.0192%	0.0192%
NATIONAL BANK OF KUWAIT	0.2393%	0.2393%
SUPCON TECHNOLOGY LTD A	0.0021%	0.0021%
SAMSUNG SDI LTD	0.1471%	0.1471%
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.0018%	0.0018%
CHINA LONGYUAN POWER GROUP CORP LT	0.0303%	0.0303%
TATA CONSULTANCY SERVICES LTD	0.4499%	0.4499%
QASSIM CEMENT	0.0070%	0.0070%
DONG SUH INC	0.0054%	0.0054%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0058%	0.0058%
SINBON ELECTRONICS LTD	0.0216%	0.0216%
ECLERX SERVICES LTD	0.0070%	0.0070%
HDFC LIFE INSURANCE COMPANY LTD	0.0725%	0.0725%
MIWON COMMERCIAL LTD	0.0024%	0.0024%
WULIANGYE YIBIN LTD A	0.0434%	0.0434%
WESTERN MINING LTD A	0.0043%	0.0043%
VIVOTEK INC	0.0017%	0.0017%
WUXI APPTEC LTD H	0.0138%	0.0138%
Q TECHNOLOGY (GROUP) LTD	0.0024%	0.0024%
DOOSAN BOBCAT INC	0.0194%	0.0194%
WAHA CAPITAL	0.0046%	0.0046%
RADICO KHAITAN LTD	0.0174%	0.0174%
MH DEVELOPMENT LTD	0.0000%	0.0000%
MICROPORT NEUROTECH LTD	0.0017%	0.0017%
HENGTONG OPTIC ELECTRIC LTD A	0.0027%	0.0027%
ZTO EXPRESS CAYMAN ADR REPRESENTIN	0.0915%	0.0915%
CPMC HOLDINGS LTD	0.0020%	0.0020%
LITE ON TECHNOLOGY CORP	0.0665%	0.0665%
GIANT BIOGENE HOLDING LTD	0.0167%	0.0167%
OCUMENSION THERAPEUTICS	0.0026%	0.0026%
VISCO VISION INC	0.0036%	0.0036%
HOPSON DEVELOPMENT HOLDINGS LTD	-0.0003%	-0.0003%
PSK INC	0.0061%	0.0061%
FOXCONN INDUSTRIAL INTERNET LTD A	0.0326%	0.0326%
ZHEJIANG JU HUA LTD A	0.0051%	0.0051%
ILJIN ELECTRIC LTD	0.0046%	0.0046%
GPS PARTICIPACOES E EMPREENDIMENTO	0.0106%	0.0106%
CONSUN PHARMACEUTICAL GROUP LTD	0.0026%	0.0026%
C&C INTERNATIONAL LTD	0.0037%	0.0037%
HUATAI SECURITIES LTD A	0.0069%	0.0069%
CENTRAIS ELETR BRAS-ELETROBRAS	0.0826%	0.0826%
SICHUAN CHANGHONG ELECTRIC LTD A	0.0031%	0.0031%
TCI LTD	0.0050%	0.0050%
ESR KENDALL SQUARE REIT LTD	0.0053%	0.0053%
GRUPPA LSR	0.0000%	0.0000%
METROPOLITAN BANK AND TRUST CO	0.0199%	0.0199%
FIRST ABU DHABI BANK	0.1582%	0.1582%
REDCO PROPERTIES GROUP LTD	0.0007%	0.0007%
AL YAH SATELLITE COMMUNICATIONS CO	0.0053%	0.0053%
ENGIE ENERGIA CHILE SA	0.0044%	0.0044%
KEYMED BIOSCIENCES INC	0.0077%	0.0077%
AMLOGIC (SHANGHAI) LTD A	0.0047%	0.0047%
TATA ELXSI LTD	0.0313%	0.0313%
INVERSIONES LA CONSTRUCCION SA	0.0009%	0.0009%
IS REAL ESTATE INVESTMENT TRUST	0.0023%	0.0023%
AIM VACCINE CLASS H LTD H	0.0028%	0.0028%
SUNDARAM FINANCE LTD	0.0305%	0.0305%
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.0094%	0.0094%
CNGR ADVANCED MATERIAL LTD A	0.0018%	0.0018%
TRENT LTD	0.1245%	0.1245%
SUN ART RETAIL GROUP LTD	0.0044%	0.0044%
SCHULZ PREF SA	0.0010%	0.0010%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PI ADVANCED MATERIALS LTD	0.0029%	0.0029%
CIPUTRA DEVELOPMENT	0.0066%	0.0066%
NEXTIN INC	0.0043%	0.0043%
PHILIP MORRIS	0.0035%	0.0035%
PETROLEO BRASILEIRO SA PETROBRAS	0.2840%	0.2840%
JOINTOWN PHARMACEUTICAL GROUP CO L	0.0016%	0.0016%
MONTAGE TECHNOLOGY LTD A	0.0055%	0.0055%
COFCO JOYCOME FOODS LTD	0.0064%	0.0064%
LIC HOUSING FINANCE LTD	0.0309%	0.0309%
GUJARAT PIPAVAV PORT LTD	0.0071%	0.0071%
CHOICE INTERNATIONAL LTD	0.0024%	0.0024%
TRADA ALAM MINERA	0.0000%	0.0000%
CHINA INTERNATIONAL CAPITAL CORP L	0.0086%	0.0086%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0103%	0.0103%
GRG BANKING EQUIPMENT LTD A	0.0019%	0.0019%
AP THAILAND NON-VOTING DR PCL	0.0051%	0.0051%
ASROCK INC	0.0032%	0.0032%
CHROMA ATE INC	0.0403%	0.0403%
BEIGENE LTD	0.0786%	0.0786%
JANTSA JANT SANAYI VE TICARET	0.0016%	0.0016%
AL RAJHI REIT UNITS	0.0046%	0.0046%
ORIENTAL UNION CHEMICAL CORP	0.0029%	0.0029%
SEERA GROUP HOLDING	0.0106%	0.0106%
SKYWORTH GROUP LTD	0.0052%	0.0052%
BEIJING YANJING BREWERY LTD A	0.0020%	0.0020%
GILLETTE INDIA LTD	0.0044%	0.0044%
TEKFEN HOLDING A	0.0035%	0.0035%
FARGLORY LAND DEVELOPMENT LTD	0.0068%	0.0068%
INDOFOOD CBP SUKSES MAKMUR	0.0180%	0.0180%
JOHANNESBURG STOCK EXCHANGE LTD	0.0053%	0.0053%
GIANT MANUFACTURING LTD	0.0225%	0.0225%
COUNTRY GARDEN HOLDINGS LTD	0.0078%	0.0078%
ALFA SOLAR ENERJI SANAYI VE TICARE	0.0021%	0.0021%
ELECTROSTEEL CASTINGS LTD	0.0067%	0.0067%
ETD USD BALANCE WITH R93531	0.0000%	0.0000%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0063%	0.0063%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.0041%	0.0041%
BEIJING JINGNENG CLEAN ENERGY LTD	0.0043%	0.0043%
HANJIN KAL	0.0126%	0.0126%
YULON FINANCE CORP	0.0145%	0.0145%
UTI ASSET MANAGEM LTD	0.0055%	0.0055%
FOUNDER SECURITIES LTD A	0.0053%	0.0053%
SAWIT SUMBERMAS SARANA	0.0024%	0.0024%
AJANTA PHARMA LTD	0.0129%	0.0129%
REDINGTON LTD	0.0162%	0.0162%
GUJARAT ALKALIES AND CHEMICALS LTD	0.0022%	0.0022%
CHINA EVERBRIGHT BANK LTD A	0.0125%	0.0125%
INTER RAO EES	0.0000%	0.0000%
BIM BIRLESIK MAGAZALAR A	0.0807%	0.0807%
HANSOH PHARMACEUTICAL GROUP LTD	0.0295%	0.0295%
GETAC CORP	0.0151%	0.0151%
CIMC ENRIC HOLDINGS LTD	0.0075%	0.0075%
ARRIYADH DEVELOPMENT	0.0054%	0.0054%
INNOX ADVANCED MATERIALS LTD	0.0042%	0.0042%
PT BANK TABUNGAN NEGARA	0.0043%	0.0043%
JINDUICHENG MOLYBDENUM LTD A	0.0037%	0.0037%
BID CORPORATION LTD	0.0812%	0.0812%
DONGKUK STEEL MILL CLS LTD	0.0026%	0.0026%
ZHEJIANG NHU LTD A	0.0051%	0.0051%
BALMER LAWRIE AND CO LTD	0.0026%	0.0026%
APTUS VALUE HOUSING FINANCE INDIA	0.0072%	0.0072%
DILIP BUILDCON LTD	0.0021%	0.0021%
BUENAVENTURA ADR REPRESENTING	0.0311%	0.0311%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TIANQI LITHIUM INDUSTRIES CORP A	0.0036%	0.0036%
AUO CORP	0.0385%	0.0385%
FUSION MICRO FINANCE LTD (PROPOSED	0.0024%	0.0024%
CANARA BANK LTD	0.0275%	0.0275%
AK ALROSA	0.0000%	0.0000%
MOSCOW EXCHANGE	0.0000%	0.0000%
HUMANWELL HEALTHCARE (GROUP) LTD A	0.0013%	0.0013%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0011%	0.0011%
KENNAMETAL INDIA LTD	0.0018%	0.0018%
AYALA CORP	0.0276%	0.0276%
ANGLO AMERICAN PLATINUM LTD	0.0217%	0.0217%
SANAN OPTOELECTRONICS LTD A	0.0054%	0.0054%
CIE AUTOMOTIVE INDIA LTD	0.0101%	0.0101%
KSB LTD	0.0083%	0.0083%
MOBILNYE TELESISTEMY	0.0000%	0.0000%
NAVER CORP	0.1644%	0.1644%
JEISYS MEDICAL INC	0.0061%	0.0061%
KEC INTERNATIONAL LTD	0.0146%	0.0146%
CHIA HSIN CEMENT CORP	0.0024%	0.0024%
ORIZON VALORIZACAO DE RESIDUOS SA	0.0040%	0.0040%
STERLITE TECHNOLOGIES LTD	0.0042%	0.0042%
KUO TOONG INTERNATIONAL LTD	0.0043%	0.0043%
CHAMBAL FERTILISERS AND CHEMICALS	0.0118%	0.0118%
JSW STEEL LTD	0.0713%	0.0713%
BROOKFIELD INDIA REAL ESTATE TRUST	0.0064%	0.0064%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0243%	0.0243%
CHICONY ELECTRONICS LTD	0.0346%	0.0346%
EQUITAS SMALL FINANCE BANK LTD	0.0069%	0.0069%
ARDENTEC CORP	0.0099%	0.0099%
ALMUNAJEM FOODS	0.0052%	0.0052%
GREAT WALL MOTOR LTD A	0.0041%	0.0041%
BANK ISLAM MALAYSIA	0.0047%	0.0047%
JK LAKSHMI CEMENT LTD	0.0069%	0.0069%
HU LANE ASSOCIATE INC	0.0037%	0.0037%
BALADNA COMPANY	0.0033%	0.0033%
TSINGTAO BREWERY LTD A	0.0045%	0.0045%
GOERTEK INC A	0.0052%	0.0052%
TIANGONG INTERNATIONAL LTD	0.0035%	0.0035%
WISTRON NEWEB CORP	0.0207%	0.0207%
ALSEA DE CV	0.0183%	0.0183%
HANMI PHARM LTD	0.0154%	0.0154%
SAFARI INDUSTRIES INDIA LTD	0.0057%	0.0057%
INVESTEC LTD	0.0198%	0.0198%
ZHEJIANG CENTURY HUATONG GROUP LTD	0.0026%	0.0026%
SHENZHEN KANGTAI BIOLOGICAL PRODUC	0.0013%	0.0013%
MIGROS TICARET A	0.0156%	0.0156%
DAISHIN SECURITIES LTD	0.0035%	0.0035%
JSW ENERGY LTD	0.0311%	0.0311%
ADVANCED NANO PRODUCT LTD	0.0085%	0.0085%
METRO HEALTHCARE INDONESIA	0.0010%	0.0010%
DELTA ELECTRONICS (THAILAND) NON-V	0.0752%	0.0752%
ASIAINFO TECHNOLOGIES LTD	0.0024%	0.0024%
MAX FINANCIAL SERVICES LTD	0.0327%	0.0327%
SURYA CITRA MEDIA	0.0017%	0.0017%
LS MATERIALS LTD	0.0036%	0.0036%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0294%	0.0294%
OLD MUTUAL LIMITED LTD	0.0323%	0.0323%
KENMEC MECHANICAL ENGINEERING LTD	0.0068%	0.0068%
FUFENG GROUP LTD	0.0108%	0.0108%
SHANXI TAIGANG STAINLESS STEEL LTD	0.0016%	0.0016%
CHINA HUIYUAN JUICE GROUP LTD	0.0000%	0.0000%
INDUS TOWERS LTD	0.0385%	0.0385%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0395%	0.0395%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
KT CORP	0.0122%	0.0122%
ANHUI GUJING DISTILLERY LTD A	0.0077%	0.0077%
BEIJING WANTAI BIOLOGICAL PHARMACY	0.0056%	0.0056%
NAMCHOW HOLDINGS LTD	0.0031%	0.0031%
ELGI EQUIPMENTS LTD	0.0179%	0.0179%
ADVANTECH LTD	0.0556%	0.0556%
BERMAZ AUTO	0.0046%	0.0046%
RITEK CORP	0.0000%	0.0000%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0053%	0.0053%
METRODATA ELECTRONICS	0.0013%	0.0013%
MAXIS	0.0171%	0.0171%
DISCOVERY LTD	0.0373%	0.0373%
BANK OF HANGZHOU LTD A	0.0044%	0.0044%
SANOFI CONSUMER HEALTHCARE INDIA	0.0036%	0.0036%
WANT WANT CHINA HOLDINGS LTD	0.0280%	0.0280%
PARQUE ARAUCO SA	0.0106%	0.0106%
TURK HAVA YOLLARI AO A	0.0526%	0.0526%
SAUDI ARABIAN OIL	0.2882%	0.2882%
JIO FINANCIAL SERVICES LTD	0.1325%	0.1325%
AVI LTD	0.0184%	0.0184%
WINTIME ENERGY GROUP LTD A	0.0028%	0.0028%
CHONG HONG CONSTRUCTION LTD	0.0063%	0.0063%
AYGAZ A	0.0033%	0.0033%
SKF INDIA LTD	0.0199%	0.0199%
THINKING ELECTRONIC INDUSTRIAL LTD	0.0042%	0.0042%
HEINEKEN MALAYSIA	0.0073%	0.0073%
PHARMAENGINE INC	0.0028%	0.0028%
INDOCEMENT TUNGGAL PRAKARSA	0.0053%	0.0053%
COMPUTER AGE MANAGEMENT SERVICES L	0.0212%	0.0212%
ALASEEL	0.0023%	0.0023%
ALTEOGEN INC	0.0869%	0.0869%
CHUNG HUNG STEEL CORP	0.0060%	0.0060%
HFCL LTD	0.0109%	0.0109%
NINGBO SANXING MEDICAL ELECTRIC LT	0.0051%	0.0051%
LOTTE CONF LTD	0.0046%	0.0046%
ETRON TECHNOLOGY INC	0.0044%	0.0044%
HYOSUNG HEAVY INDUSTRIES CORP	0.0126%	0.0126%
TIPS INDUSTRIES LTD	0.0013%	0.0013%
CHAROEN POKPHAND INDONESIA	0.0250%	0.0250%
TANLA PLATFORMS LTD	0.0083%	0.0083%
WANDA FILM HOLDING LTD A	0.0025%	0.0025%
HOTAI FINANCE LTD	0.0073%	0.0073%
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.0260%	0.0260%
HUITONGDA NETWORK LTD H	0.0027%	0.0027%
ION EXCHANGE INDIA LTD	0.0054%	0.0054%
YOUNGONE HOLDINGS LTD	0.0041%	0.0041%
PEGASUS HAVA TASIMACILIGI A	0.0149%	0.0149%
CAPLIN POINT LABORATORIES LTD	0.0032%	0.0032%
ARCHEAN CHEMICAL INDUSTRIES LTD (P	0.0050%	0.0050%
MOTUS HOLD LTD SHS	0.0077%	0.0077%
UNITECH PRINTED CIRCUIT BOARD CORP	0.0071%	0.0071%
DCB BANK LTD	0.0026%	0.0026%
TITAN COMPANY LTD	0.1517%	0.1517%
ACEN CORPORATION CORP	0.0082%	0.0082%
ASPEED TECHNOLOGY INC	0.0482%	0.0482%
CHINA MINSHENG BANKING CORP LTD H	0.0240%	0.0240%
CENTER LABORATORIES INC	0.0091%	0.0091%
ACWA POWER CO	0.1462%	0.1462%
RHB BANK	0.0145%	0.0145%
KUWAIT FINANCE HOUSE	0.2566%	0.2566%
INTERNATIONAL GAMES SYSTEM LTD	0.0521%	0.0521%
HALWANI BROTHERS	0.0018%	0.0018%
VIA LABS INC	0.0018%	0.0018%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SHINHAN FINANCIAL GROUP LTD	0.1613%	0.1613%
TEJAS NETWORKS LTD	0.0114%	0.0114%
GRINDROD LTD	0.0051%	0.0051%
WILSON SONS HOLDING BRASIL SA	0.0055%	0.0055%
ALMARAI	0.0389%	0.0389%
WALMART DE MEXICO V	0.1867%	0.1867%
SM INVESTMENTS CORP	0.0326%	0.0326%
JIANGSU YANGNONG CHEMICAL LTD A	0.0018%	0.0018%
STAR PLUS LEGEND HOLDINGS LTD	0.0023%	0.0023%
PIXART IMAGING INC	0.0064%	0.0064%
GMK NORILSKIY NIKEL	0.0000%	0.0000%
MR PRICE GROUP LTD	0.0312%	0.0312%
MAHINDRA AND MAHINDRA LTD	0.3377%	0.3377%
BANCO BRADESCO SA	0.0341%	0.0341%
HEMISPHERE PROPERTIES INDIA LTD	0.0020%	0.0020%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.0047%	0.0047%
BANDHAN BANK LTD	0.0169%	0.0169%
BANCOLOMBIA PREF SA	0.0414%	0.0414%
TAIWAN SECOM LTD	0.0115%	0.0115%
CHANG WAH ELECTROMATERIALS INC	0.0052%	0.0052%
CHINA DATANG CORPORATION RENEWABLE	0.0068%	0.0068%
CIMSA CIMENTO SANAYII VE TICARET A	0.0036%	0.0036%
MINDSPACE BUSINESS PARKS REITS UNI	0.0083%	0.0083%
JIANGSU YOKE TECHNOLOGY LTD A	0.0050%	0.0050%
QISDA CORP	0.0166%	0.0166%
APAR INDUSTRIES LTD	0.0198%	0.0198%
GOTO GOJEK TOKOPEDIA	0.0282%	0.0282%
AKSA AKRILIK KIMYA SANAYI A	0.0059%	0.0059%
SHANGHAI MECHANICAL & ELECTRICAL I	0.0020%	0.0020%
NESTLE MALAYSIA	0.0182%	0.0182%
WIN SEMICONDUCTORS CORP	0.0193%	0.0193%
ICICI BANK LTD	0.7904%	0.7904%
COMPEQ MANUFACTURING LTD	0.0247%	0.0247%
KIATNAKIN PHATRA BANK NON-VOTING D	0.0025%	0.0025%
KOZA ANADOLU METAL MADENCILIK ISLE	0.0034%	0.0034%
DOUBLEU GAMES LTD	0.0041%	0.0041%
NESTLE INDIA LTD	0.1090%	0.1090%
SAMSUNG LIFE LTD	0.0528%	0.0528%
PETRORECONCAVO SA	0.0052%	0.0052%
FIH MOBILE LTD	0.0041%	0.0041%
HANILCMT LTD	0.0020%	0.0020%
AMATA CORPORATION NON-VOTING DR PC	0.0056%	0.0056%
HANWHA AEROSPACE LTD	0.0688%	0.0688%
GMM PFAUDLER LTD	0.0059%	0.0059%
VISERA TECHNOLOGIES LTD	0.0126%	0.0126%
SINO BIOPHARMACEUTICAL LTD	0.0366%	0.0366%
QATAR GAS TRANSPORT COMPANY LTD	0.0350%	0.0350%
BETAGRO PCL F	0.0016%	0.0016%
ALIOR BANK SA	0.0233%	0.0233%
BIKAJI FOODS INTERNATIONAL LTD	0.0061%	0.0061%
TIMKEN INDIA LTD	0.0162%	0.0162%
NCSOFT CORP	0.0193%	0.0193%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.0174%	0.0174%
HOSA INTERNATIONAL LTD	0.0000%	0.0000%
HAIER SMART HOME LTD A	0.0159%	0.0159%
KOTAK MAHINDRA BANK LTD	0.2479%	0.2479%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0151%	0.0151%
SAUDI CEMENT	0.0093%	0.0093%
STAR CEMENT LTD	0.0017%	0.0017%
MAP AKTIF ADIPERKASA	0.0055%	0.0055%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0238%	0.0238%
SUZANO SA	0.0833%	0.0833%
ASTRAL LTD	0.0405%	0.0405%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
PHARMAESSENTIA CORP	0.0470%	0.0470%
NUVOTON TECHNOLOGY CORP	0.0091%	0.0091%
CAMPUS ACTIVEWEAR LTD	0.0031%	0.0031%
RIMO INTERNATIONAL LESTARI	0.0000%	0.0000%
CHINA CSSC HOLDINGS LTD A	0.0174%	0.0174%
SUMITOMO CHEMICAL INDIA LTD	0.0076%	0.0076%
WESTLIFE FOODWORLD LTD	0.0063%	0.0063%
TRANSCEND INFORMATION INC	0.0070%	0.0070%
CHINA EVERBRIGHT ENVIRONMENT GROUP	0.0188%	0.0188%
HWATSING TECHNOLOGY LTD A	0.0043%	0.0043%
INDUSTRIAL SECURITIES LTD A	0.0042%	0.0042%
W-SCOPE CHUNGJU PLANT LTD (PROPOSE	0.0034%	0.0034%
POWER FINANCE CORPORATION LTD	0.0927%	0.0927%
XTEP INTERNATIONAL LTD	0.0091%	0.0091%
INDIAN RAILWAY CATERING AND TOURIS	0.0287%	0.0287%
INOVISI INFRACOM	0.0000%	0.0000%
BRIGHTCOM GROUP LTD	0.0005%	0.0005%
AMERICA MOVIL B	0.1697%	0.1697%
INDAH KIAT PULP & PAPER	0.0158%	0.0158%
HOSKEN CONSOLIDATED LTD	0.0047%	0.0047%
HUAKU DEVELOPMENT LTD	0.0114%	0.0114%
ILJIN HYSOLUS LTD	0.0019%	0.0019%
KGHM POLSKA MIEDZ SA	0.0560%	0.0560%
PRESS METAL ALUMINIUM HOLDINGS	0.0483%	0.0483%
KOMERCNI BANK	0.0247%	0.0247%
KUAISHOU TECHNOLOGY	0.1459%	0.1459%
ECOVACS ROBOTICS LTD A	0.0017%	0.0017%
MRS BECTORS FOOD SPECIALITIES LTD	0.0060%	0.0060%
SCINOPHARM TAIWAN LTD	0.0024%	0.0024%
SUNONWEALTH ELECTRIC MACHINE INDUS	0.0083%	0.0083%
PAKUWON JATI	0.0041%	0.0041%
CHINA MAN MADE FIBER CORP	0.0028%	0.0028%
TAMILNAD MERCANTILE BANK LTD	0.0045%	0.0045%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0034%	0.0034%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
INTERCONEXION ELECTRICA SA	0.0183%	0.0183%
THE FOSCHINI GROUP LTD	0.0257%	0.0257%
NOAH HOLDINGS AMERICAN DEPOSITARY	0.0041%	0.0041%
CITY UNION BANK LTD	0.0079%	0.0079%
ABU DHABI NATIONAL OIL COMPANY FOR	0.0309%	0.0309%
HBL POWER SYSTEMS LTD	0.0069%	0.0069%
POWER GRID CORPORATION OF INDIA LT	0.1943%	0.1943%
TONGLING NONFERROUS METALS GROUP L	0.0057%	0.0057%
KOLON INDUSTRY INC	0.0055%	0.0055%
POWERTECH TECHNOLOGY INC	0.0425%	0.0425%
JENTECH PRECISION INDUSTRIAL LTD	0.0340%	0.0340%
GAOTU TECHEDU ADR REPRESENTING I	0.0023%	0.0023%
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.0079%	0.0079%
KING SLIDE WORKS LTD	0.0237%	0.0237%
SHENWAN HONGYUAN GROUP LTD A	0.0077%	0.0077%
KOLMAR KOREA LTD	0.0078%	0.0078%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0162%	0.0162%
BUMI RESOURCES	0.0059%	0.0059%
NICE HOLDINGS LTD	0.0007%	0.0007%
MICROPORT SCIENTIFIC CORP	0.0059%	0.0059%
CROWELL DEVELOPMENT CORP	0.0013%	0.0013%
TAB GIDA SANAYI VE TICARET AS	0.0046%	0.0046%
EQUATORIAL ENERGIA SA	0.0592%	0.0592%
DOHOME PCL NON-VOTING DR	0.0037%	0.0037%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0071%	0.0071%
LARGAN PRECISION LTD	0.0876%	0.0876%
SIAM CEMENT PCL F	0.0215%	0.0215%
SHOUCHENG HOLDINGS LTD	0.0042%	0.0042%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TERRAFINA DE CV REIT SA	0.0165%	0.0165%
PVR INOX LTD	0.0136%	0.0136%
JINKO SOLAR LTD A	0.0047%	0.0047%
GREENTOWN MANAGEMENT HOLDINGS LTD	0.0041%	0.0041%
JUPITER WAGONS LTD	0.0107%	0.0107%
HYGEIA HEALTHCARE HOLDINGS LTD	0.0143%	0.0143%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0089%	0.0089%
BOC INTERNATIONAL (CHINA) LTD A	0.0018%	0.0018%
POLY PROPERTY SERVICES LTD H	0.0052%	0.0052%
TATA MOTORS LTD CLASS A DVR	0.0386%	0.0386%
IPCA LABORATORIES LTD	0.0205%	0.0205%
SHAANXI COAL INDUSTRY LTD A	0.0224%	0.0224%
TSE LTD	0.0019%	0.0019%
FORTRESS REAL EST INV B LTD	0.0113%	0.0113%
SHIN KONG FINANCIAL HOLDING LTD	0.0411%	0.0411%
BURGAN BANK	0.0063%	0.0063%
LB GROUP LTD A	0.0033%	0.0033%
RHI MAGNESITA INDIA LTD	0.0048%	0.0048%
ENEA SA	0.0075%	0.0075%
JYOTHY LABS LTD	0.0083%	0.0083%
BANK OF CHANGSHA LTD A	0.0030%	0.0030%
WEBZEN INC	0.0019%	0.0019%
NEMAK	0.0047%	0.0047%
NETDRAGON WEBSOFT LTD	0.0042%	0.0042%
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.0000%	0.0000%
HAINAN AIRPORT INFRASTRUCTURE LTD	0.0033%	0.0033%
C A MODAS SA	0.0017%	0.0017%
ZHEJIANG WEIXING NEW BUILDING MATE	0.0024%	0.0024%
WUXI APPTEC LTD A	0.0088%	0.0088%
MEIHUA HOLDINGS GROUP LTD A	0.0032%	0.0032%
CHIN HIN GROUP	0.0091%	0.0091%
IOI PROPERTIES GROUP	0.0074%	0.0074%
LT FOODS LTD	0.0046%	0.0046%
DELPHA CONSTRUCTION LTD	0.0052%	0.0052%
CHINA NATIONAL CHEMICAL ENGINEERIN	0.0060%	0.0060%
PET CENTER COMERCIO E PARTICIPACOES	0.0025%	0.0025%
DONG-A ST LTD	0.0020%	0.0020%
SEAH BESTEEL HDS CORP	0.0024%	0.0024%
J&V ENERGY TECHNOLOGY LTD	0.0028%	0.0028%
O-BANK LTD	0.0042%	0.0042%
MIDEA REAL ESTATE HOLDING LTD	0.0027%	0.0027%
PETROLEO BRASILEIRO PEF SA	0.3531%	0.3531%
UNI-PRESIDENT ENTERPRISES CORP	0.1258%	0.1258%
WONDERLA HOLIDAYS LTD	0.0026%	0.0026%
SICHUAN SWELLFUN LTD A	0.0016%	0.0016%
SICHUAN KELUN PHARMACEUTICAL LTD A	0.0055%	0.0055%
SAO PAULO ALPARGATAS PEF SA	0.0036%	0.0036%
DALLAH HEALTHCARE	0.0167%	0.0167%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
ZOMATO LTD	0.1687%	0.1687%
THAI VEGETABLE OIL NON-VOTING DR P	0.0026%	0.0026%
PATEL ENGINEERING LTD	0.0030%	0.0030%
SK BIOPHARMACEUTICALS LTD	0.0172%	0.0172%
GDS HOLDINGS LTD CLASS A	0.0130%	0.0130%
UNITED MICRO ELECTRONICS CORP	0.2036%	0.2036%
JIANGSU HENGRUI MEDICINE LTD A	0.0197%	0.0197%
CENTRAL PLAZA HOTEL NON-VOTING DR	0.0053%	0.0053%
CENTURY TEXTILES AND INDUSTRIES LT	0.0144%	0.0144%
PRESIDENT SECURITIES CORP	0.0065%	0.0065%
BILIBILI INC	0.0404%	0.0404%
MAOYAN ENTERTAINMENT	0.0038%	0.0038%
MBANK SA	0.0246%	0.0246%
SUNWAY REITS UNITS TRUST	0.0092%	0.0092%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
P.I. INDUSTRIES LTD	0.0409%	0.0409%
BANK OF SHANGHAI LTD A	0.0064%	0.0064%
NORTHERN REGION CEMENT	0.0023%	0.0023%
OYAK CIMENTO FABRIKALARI A.S.	0.0066%	0.0066%
CASH COLLATERAL USD UBFUT	0.3058%	0.3058%
NINGBO SHANSHAN LTD A	0.0015%	0.0015%
SICHUAN EXPRESS LTD H	0.0033%	0.0033%
USHA MARTIN LTD	0.0078%	0.0078%
MARICO LTD	0.0402%	0.0402%
GUOLIAN SECURITIES LTD A	0.0016%	0.0016%
TTK PRESTIGE LTD	0.0044%	0.0044%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0030%	0.0030%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.1430%	0.1430%
CHEVRON HOLDINGS LTD	0.0031%	0.0031%
KOREA LINE CORP	0.0043%	0.0043%
GUDANG GARAM	0.0042%	0.0042%
RELIANCE POWER LTD	0.0101%	0.0101%
BB SEGURIDADE SA	0.0430%	0.0430%
SHIHLIN PAPER CORP	0.0032%	0.0032%
TA CHEN STAINLESS PIPE LTD	0.0205%	0.0205%
ADATA TECHNOLOGY LTD	0.0107%	0.0107%
JOLLIBEE FOODS CORP	0.0181%	0.0181%
THONBURI HEALTHCARE GROUP PCL NON-	0.0029%	0.0029%
APOLLO TYRES LTD	0.0224%	0.0224%
BINJIANG SERVICE GROUP LTD	0.0018%	0.0018%
BANGKOK LAND NON-VOTING DR PCL	0.0005%	0.0005%
ASUSTEK COMPUTER INC	0.1154%	0.1154%
WEST CHINA CEMENT LTD	0.0033%	0.0033%
QATAR FUEL	0.0226%	0.0226%
360 SECURITY TECHNOLOGY INC A	0.0052%	0.0052%
LIGA CHEM BIO INC	0.0138%	0.0138%
SIEMENS LTD	0.0882%	0.0882%
KOREAN AIR LINES LTD	0.0359%	0.0359%
ARCADYAN TECHNOLOGY CORP	0.0084%	0.0084%
KAVERI SEED COMPANY LTD	0.0022%	0.0022%
GKL LTD	0.0030%	0.0030%
SHANGHAI CHICMAX COSMETIC CLS H LT	0.0036%	0.0036%
FARM FRESH	0.0024%	0.0024%
IDREAMSKY TECHNOLOGY HOLDINGS LTD	0.0038%	0.0038%
ORION CORP	0.0164%	0.0164%
LT GROUP INC	0.0037%	0.0037%
SANLAM LIMITED LTD	0.0833%	0.0833%
CHINA STATE CONSTRUCTION INTERNATI	0.0266%	0.0266%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0240%	0.0240%
ALAMAR FOODS CJSC	0.0027%	0.0027%
SAKURA DEVELOPMENT LTD	0.0059%	0.0059%
AEGEAN AIRLINES SA	0.0044%	0.0044%
LUNGYEN LIFE SERVICE CORP	0.0021%	0.0021%
EUROBANK HOLDINGS SA	0.0586%	0.0586%
JBS SA	0.0468%	0.0468%
KMC (KUEI MENG) INTERNATIONAL INC	0.0025%	0.0025%
PICC PROPERTY AND CASUALTY LTD H	0.0944%	0.0944%
CHANGCHUN HIGH & NEW TECHNOLOGY IN	0.0028%	0.0028%
VALOR ESTATE LTD	0.0032%	0.0032%
YUEXIU SERVICES GROUP LTD	0.0021%	0.0021%
DB INSURANCE LTD	0.0418%	0.0418%
TEXMACO RAIL AND ENGINEERING LTD	0.0058%	0.0058%
MANILA WATER INC	0.0050%	0.0050%
BUMI ARMADA	0.0034%	0.0034%
TAINAN SPINNING LTD	0.0056%	0.0056%
XINTE ENGERGY LTD H	0.0040%	0.0040%
ASIA AVIATION NON-VOTING DR PCL	0.0027%	0.0027%
TAIWAN FERTILIZER LTD	0.0147%	0.0147%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
EMPRESAS COPEC SA	0.0327%	0.0327%
MEGASTUDY LTD	0.0000%	0.0000%
POSCO DX COMPANY LTD	0.0152%	0.0152%
KINDOM CONSTRUCTION LTD	0.0061%	0.0061%
SIMPLO TECHNOLOGY LTD	0.0231%	0.0231%
JAMMU AND KASHMIR BANK LTD	0.0063%	0.0063%
MISC	0.0222%	0.0222%
HINDUSTAN COPPER LTD	0.0102%	0.0102%
HENGLI PETROCHEMICAL LTD A	0.0085%	0.0085%
POSCO	0.2006%	0.2006%
CAN FIN HOMES LTD	0.0090%	0.0090%
POONGSANORATION CORP	0.0085%	0.0085%
B.GRIMM POWER PCL NON-VOTING DR	0.0060%	0.0060%
GULF BANK	0.0200%	0.0200%
VERUSA HOLDING	0.0024%	0.0024%
REDEFINE PROPERTIES LTD	0.0162%	0.0162%
BOSCH FREN SISTEMLERI A	0.0017%	0.0017%
SAPPE PCL NON-VOTING DR	0.0034%	0.0034%
TCC STEEL CORP	0.0072%	0.0072%
GAZPROM	0.0000%	0.0000%
ABU DHABI AVIATION	0.0020%	0.0020%
BANQUE SAUDI FRANSI	0.0591%	0.0591%
SINO-AMERICAN SILICON PRODUCTS INC	0.0354%	0.0354%
ORO BLANCO SA	0.0022%	0.0022%
BORYUNG CORP	0.0021%	0.0021%
AVIC INDUSTRY-FINANCE HOLDINGS LTD	0.0013%	0.0013%
ASAHI INDIA GLASS LTD	0.0063%	0.0063%
SNT MOTIV LTD	0.0029%	0.0029%
EMBASSY OFFICE PARKS REIT UNITS	0.0401%	0.0401%
CAP SA	0.0043%	0.0043%
LIAN HWA FOODS CORP	0.0033%	0.0033%
CHINASOFT INTERNATIONAL LTD	0.0142%	0.0142%
JINCHUAN GROUP INTERNATIONAL RESOU	0.0031%	0.0031%
TPI POLENE NON-VOTING DR PCL	0.0022%	0.0022%
SULA VINEYARDS LTD	0.0033%	0.0033%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0459%	0.0459%
YAMAMA SAUDI CEMENT	0.0095%	0.0095%
TMBTHANACHART BANK NON-VOTING DR P	0.0140%	0.0140%
MUYUAN FOODS LTD A	0.0185%	0.0185%
CHABIOTECH LTD	0.0051%	0.0051%
MAKALOT INDUSTRIAL LTD	0.0315%	0.0315%
CIA SANEAMENTO PREF	0.0053%	0.0053%
INDIAN HOTELS LTD	0.0672%	0.0672%
DN AUTOMOTIVE CORP	0.0023%	0.0023%
NATIONAL SILICON INDUSTRY GROUP LT	0.0057%	0.0057%
SHANGHAI INTERNATIONAL AIRPORT LTD	0.0032%	0.0032%
DOGAN SIRKETLER GRUBU HOLDING A	0.0056%	0.0056%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0129%	0.0129%
AXIATA GROUP	0.0125%	0.0125%
TECH MAHINDRA LTD	0.0952%	0.0952%
BAJAJ ELECTRICALS LTD	0.0064%	0.0064%
GREENTOWN CHINA LTD	0.0093%	0.0093%
GIGABYTE TECHNOLOGY LTD	0.0515%	0.0515%
ECOVE ENVIRONMENT CORP	0.0026%	0.0026%
LS CORP	0.0197%	0.0197%
D&L INDUSTRIES INC	0.0023%	0.0023%
BRIGADE ENTERPRISES LTD	0.0196%	0.0196%
L & K ENGINEERING LTD	0.0132%	0.0132%
SKC LTD	0.0218%	0.0218%
SILICON INTEGRATED SYSTEM CORP	0.0105%	0.0105%
CHALET HOTELS LTD	0.0074%	0.0074%
INNODISK CORP	0.0077%	0.0077%
TTET UNION CORP	0.0024%	0.0024%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
COSCO SHIPPING INTERNATIONAL (HONG UPL LTD	0.0018%	0.0018%
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.0314%	0.0314%
KOREAN REINSURANCE	0.0182%	0.0182%
MESAIEED PETROCHEMICAL HOLDING	0.0071%	0.0071%
BHARAT PETROLEUM LTD-TEMP	0.0238%	0.0238%
MANAPPURAM FINANCE LTD	0.0282%	0.0282%
EUROPOWER ENERJI & OTOMASYON TEKNO	0.0148%	0.0148%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0022%	0.0022%
BIZLINK HOLDING INC	0.0153%	0.0153%
AMANAT HOLDING	0.0178%	0.0178%
TA ANN HOLDINGS	0.0038%	0.0038%
PAN JIT INTERNATIONAL INC	0.0017%	0.0017%
SHANDONG NANSHAN ALUMINIUM LTD A	0.0056%	0.0056%
CHINA LILANG LTD	0.0028%	0.0028%
ANHUI CONCH CEMENT LTD H	0.0024%	0.0024%
LEGEND HOLDINGS CORP H	0.0317%	0.0317%
BANGKOK EXPRESSWAY AND METRO PCL N	0.0042%	0.0042%
COSAN INDUSTRIA E COMERCIO SA	0.0168%	0.0168%
CHENG UEI PRECISION INDUSTRY LTD	0.0296%	0.0296%
IBASE TECHNOLOGY INC	0.0088%	0.0088%
EVERBRIGHT SECURITIES LTD A	0.0036%	0.0036%
TPI POLENE POWER PCL NON-VOTING DR	0.0038%	0.0038%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.0026%	0.0026%
MGI TECH LTD A	0.0045%	0.0045%
FORTUNE ELECTRIC LTD	0.0036%	0.0036%
LIAONING PORT LTD A	0.0372%	0.0372%
YANKUANG ENERGY GROUP COMPANY LTD	0.0020%	0.0020%
HUAFON CHEMICAL LTD A	0.0453%	0.0453%
SHINYOUNG SECURITIES LTD	0.0028%	0.0028%
PETRONAS CHEMICALS GROUP	0.0019%	0.0019%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.0385%	0.0385%
HCL TECHNOLOGIES LTD	0.0044%	0.0044%
AETHER INDUSTRIES LTD	0.1782%	0.1782%
HAPPIEST MINDS TECHNOLOGIES PVT LT	0.0034%	0.0034%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0073%	0.0073%
TENCENT HOLDINGS LTD	0.0135%	0.0135%
HARUM ENERGY	3.3375%	3.3375%
MR D.I.Y. GROUP (M)	0.0019%	0.0019%
HELLO GROUP ADR INC	0.0108%	0.0108%
SOLUS ADVANCED MATERIALS LTD	0.0083%	0.0083%
KALYAN JEWELLERS INDIA LTD	0.0048%	0.0048%
GS RETAIL LTD	0.0196%	0.0196%
LOTTE FINE CHEMICALS LTD	0.0064%	0.0064%
LUPIN LTD	0.0054%	0.0054%
ANKER INNOVATIONS TECHNOLOGY LTD A	0.0483%	0.0483%
AMBER ENTERPRISES INDIA LTD	0.0037%	0.0037%
SRISAWAD CORPORATION PCL NON-VOTIN	0.0112%	0.0112%
FINOLEX CABLES LTD	0.0083%	0.0083%
HANGZHOU SF TONGCHENG INDUSTRIAL L	0.0136%	0.0136%
JAHEZ INTERNATIONAL	0.0022%	0.0022%
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.0075%	0.0075%
DIALOG GROUP	0.0034%	0.0034%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0179%	0.0179%
MICRO-STAR INTERNATIONAL LTD	0.0024%	0.0024%
SHILPA MEDICARE LTD	0.0397%	0.0397%
GODFREY PHILLIPS INDIA LTD	0.0034%	0.0034%
AECC AVIATION POWER LTD A	0.0074%	0.0074%
COSMAX BTI INC	0.0108%	0.0108%
SINOPAC FINANCIAL HOLDINGS LTD	0.0000%	0.0000%
DIGITAL CHINA HOLDINGS LTD	0.0845%	0.0845%
ANHUI CONCH CEMENT LTD A	0.0033%	0.0033%
SAMSUNG C&T CORP	0.0085%	0.0085%
	0.0897%	0.0897%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OZON HOLDINGS ADR PLC	0.0000%	0.0000%
DRB-HICOM	0.0023%	0.0023%
BANCO ITAU CHILE	0.0087%	0.0087%
YES BANK LTD	-0.0037%	-0.0037%
HYUNDAI MOTOR S1 PREF	0.0318%	0.0318%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0046%	0.0046%
YES BANK LTD	0.0466%	0.0466%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0011%	0.0011%
EAST PIPES INTEGRATED COMPANY FOR	0.0056%	0.0056%
CARLSBERG BREWERY MALAYSIA	0.0061%	0.0061%
BANCO PRODUCTS INDIA LTD	0.0017%	0.0017%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0198%	0.0198%
WELSPUN CORP LTD	0.0066%	0.0066%
PHARMALLY LTD	0.0000%	0.0000%
SPAR GROUP LTD	0.0133%	0.0133%
BRF BRASIL FOODS SA	0.0274%	0.0274%
GOLFZON LTD	0.0026%	0.0026%
AARTI DRUGS LTD	0.0027%	0.0027%
SICHUAN CHUANTOU ENERGY LTD A	0.0095%	0.0095%
SAUDI STEEL PIPE	0.0036%	0.0036%
CELLIVERY THERAPEUTICS INC	0.0011%	0.0011%
HOTAI MOTOR LTD	0.0613%	0.0613%
CP ALL NON-VOTING DR PCL	0.0926%	0.0926%
METLEN ENERGY & METALS SA	0.0492%	0.0492%
SHANGHAI M&G STATIONERY INC A	0.0023%	0.0023%
ACCTON TECHNOLOGY CORP	0.0931%	0.0931%
NIEN MADE ENTERPRISE LTD	0.0205%	0.0205%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0030%	0.0030%
ENERJISA ENERJI	0.0049%	0.0049%
TANMIAH FOOD	0.0023%	0.0023%
ADLINK TECHNOLOGY INC	0.0024%	0.0024%
GHCL LTD	0.0048%	0.0048%
CELCOMDIGI	0.0251%	0.0251%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.0105%	0.0105%
BYD LTD A	0.0383%	0.0383%
OGK	0.0000%	0.0000%
CH KARNCHANG NON-VOTING DR PCL	0.0067%	0.0067%
LATAM AIRLINES GROUP SA	0.0255%	0.0255%
PIOTECH INC A	0.0036%	0.0036%
MARFRIG GLOBAL FOODS SA	0.0078%	0.0078%
RATCHTHANI LEASING NON-VOTING DR P	0.0014%	0.0014%
SAL SAUDI LOGISTICS SERVICE CO	0.0253%	0.0253%
VA TECH WABAG LTD	0.0067%	0.0067%
ROLEX RINGS LTD	0.0043%	0.0043%
ETIHAD ETISALAT	0.0544%	0.0544%
SFA SEMICON LTD	0.0031%	0.0031%
JK PAPER LTD	0.0054%	0.0054%
JSL SA	0.0010%	0.0010%
CHINA WATER AFFAIRS GROUP LTD	0.0052%	0.0052%
DONGWON SYSTEMS CORP	0.0021%	0.0021%
SIME DARBY PROPERTY	0.0091%	0.0091%
GUANGZHOU AUTOMOBILE GROUP LTD A	0.0043%	0.0043%
REINET INVESTMENTS S.C.A.	0.0330%	0.0330%
BIDVEST GROUP LTD	0.0598%	0.0598%
SABIC AGRI-NUTRIENTS	0.0739%	0.0739%
SUZHOU MAXWELL TECHNOLOGIES LTD A	0.0029%	0.0029%
S-OIL CORP	0.0240%	0.0240%
PRINCE HOUSING & DEVELOPMENT CORP	0.0032%	0.0032%
MOSENERGO	0.0000%	0.0000%
CHINA COMMUNICATIONS SERVICES CORP	0.0117%	0.0117%
KIA CORPORATION CORP	0.2645%	0.2645%
EPIGRAL LTD	0.0021%	0.0021%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0175%	0.0175%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MISHRA DHATU NIGAM LTD	0.0027%	0.0027%
TAISHIN FINANCIAL HOLDING LTD	0.0691%	0.0691%
SCB X PUBLIC COMPANY LIMITED NON-V	0.0327%	0.0327%
DAESANG CORP	0.0047%	0.0047%
BANK OF THE PHILIPPINE ISLANDS	0.0378%	0.0378%
PRUDENT CORPORATE ADVISORY SERVICE	0.0021%	0.0021%
CHINA RESOURCES GAS GROUP LTD	0.0352%	0.0352%
AK MEDICAL HOLDINGS LTD	0.0032%	0.0032%
INTERNATIONAL CONTAINER TERMINAL S	0.0613%	0.0613%
BEIJING ROBOROCK TECHNOLOGY LTD A	0.0079%	0.0079%
YUNNAN YUNTIANHUA LTD A	0.0043%	0.0043%
WILCON DEPOT INC	0.0044%	0.0044%
MING YUAN CLOUD GROUP HOLDINGS LTD	0.0022%	0.0022%
ABSA GROUP LTD	0.0787%	0.0787%
TRANSMISSORA ALIANCA ENERGIA ELETR	0.0133%	0.0133%
GODREJ CONSUMER PRODUCTS LTD	0.0728%	0.0728%
NANYA TECHNOLOGY CORP	0.0287%	0.0287%
ARMAC LOCACAO LOGISTICA E SERVICOS	0.0021%	0.0021%
COCHIN SHIPYARD LTD	0.0224%	0.0224%
CHINA LITERATURE LTD	0.0124%	0.0124%
BANK BTPN SYARIAH	0.0016%	0.0016%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0025%	0.0025%
ALI ALGHANIM SONS AUTOMOTIVE	0.0045%	0.0045%
CNOOC ENERGY TECHNOLOGY SERVICES L	0.0038%	0.0038%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0015%	0.0015%
INDO COUNT INDUSTRIES LTD	0.0034%	0.0034%
SAM-A ALUMINUM LTD	0.0033%	0.0033%
NK LUKOIL	0.0000%	0.0000%
SK IE TECHNOLOGY LTD	0.0094%	0.0094%
SK INC	0.0448%	0.0448%
UNO MINDA LTD	0.0282%	0.0282%
CTCI CORP	0.0102%	0.0102%
STERLING AND WILSON RENEWABLE ENER	0.0087%	0.0087%
BHARAT HEAVY ELECTRICALS LTD	0.0415%	0.0415%
CHINA RUYI HOLDINGS LTD	0.0157%	0.0157%
SEMIRARA MINING AND POWER	0.0047%	0.0047%
C D INTERNATIONAL INVESTMENT GROUP	0.0132%	0.0132%
SK CHEMICALS LTD	0.0040%	0.0040%
TQM ALPHA PCL NON-VOTING DR	0.0017%	0.0017%
CHINA CONSTRUCTION BANK CORP A	0.0040%	0.0040%
HIKAL LTD	0.0018%	0.0018%
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.0034%	0.0034%
ABL BIO INC	0.0059%	0.0059%
NINETY ONE LTD	0.0047%	0.0047%
THE RAMCO CEMENTS	0.0116%	0.0116%
SOK MARKETLER TICARET	0.0060%	0.0060%
AMBEV SA	0.1000%	0.1000%
BANK OF BEIJING LTD A	0.0108%	0.0108%
GODAWARI POWER AND ISPAT LTD	0.0066%	0.0066%
INOX INDIA LTD	0.0034%	0.0034%
EZZ STEEL CO SAE	0.0040%	0.0040%
POLARIS GROUP	0.0071%	0.0071%
ZHESHANG SECURITIES LTD A	0.0024%	0.0024%
UNITED INTEGRATED SERVICES LTD	0.0206%	0.0206%
MOTHERSON SUMI WIRING INDIA LTD	0.0177%	0.0177%
NATURECELL LTD	0.0037%	0.0037%
MEDIATEK INC	0.6927%	0.6927%
R&B FOOD SUPPLY PCL NON-VOTING DR	0.0012%	0.0012%
HANKUK CARBON LTD	0.0026%	0.0026%
JAIPRAKASH ASSOCIATES LTD	0.0015%	0.0015%
GRUPO BIMBO A	0.0524%	0.0524%
LOTTE CHEMICAL TITAN HOLDING	0.0015%	0.0015%
ORIENT CEMENT LTD	0.0044%	0.0044%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
HOUSING AND URBAN DEVELOPMENT CORP	0.0105%	0.0105%
HANSOL CHEMICAL LTD	0.0129%	0.0129%
GRUPO CARSO SERIES A1	0.0401%	0.0401%
HAINAN AIRLINES HOLDING LTD A	0.0043%	0.0043%
HELENS INTERNATIONAL HOLDINGS LTD	0.0014%	0.0014%
CHINA RESOURCES MIXC LIFESTYLE SER	0.0211%	0.0211%
NUVAMA WEALTH MANAGEMENT LTD	0.0040%	0.0040%
EDELWEISS FINANCIAL SERVICES LTD	0.0019%	0.0019%
NMDC LTD	0.0310%	0.0310%
SHORT-TERM INVESTMENT FUND	1.1806%	1.1806%
SOOCHOW SECURITIES CO LTD A	0.0041%	0.0041%
BAWAN CO	0.0038%	0.0038%
LUYE PHARMA GROUP LTD	0.0074%	0.0074%
AKFEN YENILENEBILIR ENERJI A.S.	0.0032%	0.0032%
CHUNGHWA TELECOM LTD	0.1634%	0.1634%
SUVEN PHARMACEUTICALS LTD	0.0107%	0.0107%
HANA MICRON INC	0.0058%	0.0058%
TAIWAN PAIHO LTD	0.0058%	0.0058%
GRUPO FINANCIERO INBURSA SRIES O	0.0477%	0.0477%
UNITED PLANTATIONS	0.0087%	0.0087%
ADIMMUNE CORP	0.0029%	0.0029%
KPJ HEALTHCARE	0.0063%	0.0063%
BHARTI AIRTEL LTD	0.4192%	0.4192%
XPENG CLASS A INC	0.0498%	0.0498%
PTT GLOBAL CHEMICAL NON-VOTING DR	0.0189%	0.0189%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0123%	0.0123%
SK OCEANPLANT COLTD LTD	0.0027%	0.0027%
ZHONGSHENG GROUP HOLDINGS LTD	0.0117%	0.0117%
INTERGLOBE AVIATION LTD	0.0966%	0.0966%
TABREED	0.0063%	0.0063%
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.0024%	0.0024%
BOUBAYAN BANK	0.0271%	0.0271%
OCI HOLDINGS COMPANY LTD	0.0106%	0.0106%
SK BIOSCIENCE LTD	0.0106%	0.0106%
REMGRO LTD	0.0402%	0.0402%
SHANGHAI FRIENDESS ELECTRONICS TEC	0.0016%	0.0016%
CHINA YANGTZE POWER LTD A	0.0623%	0.0623%
LUZHOU LAO JIAO LTD A	0.0168%	0.0168%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0608%	0.0608%
ETD USD BALANCE WITH R93533	0.0000%	0.0000%
KALPATARU PROJECTS INTERNATIONAL L	0.0145%	0.0145%
ANJOY FOODS GROUP LTD A	0.0011%	0.0011%
FIRSTSOURCE SOLUTIONS LTD	0.0086%	0.0086%
PEPCO GROUP NV	0.0092%	0.0092%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0063%	0.0063%
EGIS TECHNOLOGY INC	0.0047%	0.0047%
WINGTECH TECHNOLOGY LTD A	0.0024%	0.0024%
WEIMOB INC	0.0044%	0.0044%
TECHNO ELECTRIC AND ENGINEERING LT	0.0080%	0.0080%
GAON CHIPS LTD	0.0028%	0.0028%
HDFC BANK LTD	0.6057%	0.6057%
GREATEK ELECTRONICS INC	0.0063%	0.0063%
AJMAN BANK	0.0054%	0.0054%
KRAFTON INC	0.0611%	0.0611%
FLAT GLASS GROUP LTD A	0.0022%	0.0022%
CENTRAL DEPOSITORY SERVICES (INDIA	0.0161%	0.0161%
BANK PEKAO SA	0.0817%	0.0817%
JOHNSON HEALTH TECH LTD	0.0030%	0.0030%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0054%	0.0054%
LAND MARK CORP	0.0047%	0.0047%
HYUNDAI MOTOR S2 PREF	0.0479%	0.0479%
COCA-COLA FEMSA CLASS UBL UNITS	0.0475%	0.0475%
ROSTELECOM	0.0000%	0.0000%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
POLITEKNIK METAL SANAYI VE TICARET	0.0020%	0.0020%
OYAK YATIRIM MENKUL DEGERLER	0.0012%	0.0012%
ECOPRO MATERIALS LTD	0.0095%	0.0095%
VIVARA PARTICIPACOES SA	0.0052%	0.0052%
ALEMBIC PHARMACEUTICALS LTD	0.0060%	0.0060%
ULTRAPAR PARTICIPOES SA	0.0282%	0.0282%
BANCO DO BRASIL SA	0.0861%	0.0861%
FARGLORY F T Z INVESTMENT HOLDING	0.0028%	0.0028%
CHINA PETROLEUM AND CHEMICAL CORP	0.1659%	0.1659%
MEEZA QSTP LLC COMPANY	0.0019%	0.0019%
LG ELECTRONICS INC	0.0915%	0.0915%
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.0035%	0.0035%
WIWYNN CORPORATION CORP	0.0837%	0.0837%
GD POWER DEVELOPMENT LTD A	0.0077%	0.0077%
CSG HOLDING LTD B	0.0033%	0.0033%
YANTAI JEREH OILFIELD SERVICES GRO	0.0029%	0.0029%
AEON THANA SINSAP (THAILAND) NON-V	0.0030%	0.0030%
ALAR PHARMACEUTICALS INC	0.0025%	0.0025%
YINSON HOLDINGS	0.0070%	0.0070%
JINDAL STAINLESS LTD	0.0301%	0.0301%
EPL LTD	0.0037%	0.0037%
GREAT EASTERN SHIPPING COMPANY LTD	0.0159%	0.0159%
CHINA VANKE LTD H	0.0121%	0.0121%
ARCA CONTINENTAL	0.0550%	0.0550%
CHAROEN POKPHAND FOODS NON-VOTING	0.0224%	0.0224%
ALDAR PROPERTIES	0.0710%	0.0710%
KIRLOSKAR PNEUMATIC CO LTD	0.0061%	0.0061%
DAOU TECHNOLOGY INC	0.0031%	0.0031%
INNOVENT BIOLOGICS INC	0.0588%	0.0588%
DENTIUM LTD	0.0063%	0.0063%
JUSUNG ENGINEERING LTD	0.0096%	0.0096%
WALSIN LIHWA CORP	0.0325%	0.0325%
ASPEN PHARMACARE LTD	0.0511%	0.0511%
MOIL LTD	0.0039%	0.0039%
PHISON ELECTRONICS CORP	0.0335%	0.0335%
KMW LTD	0.0028%	0.0028%
LAXMI ORGANIC INDUSTRIES LTD	0.0027%	0.0027%
YUHAN CORP	0.0346%	0.0346%
JUBILANT PHARMOVA LTD	0.0065%	0.0065%
GENIUS ELECTRONIC OPTICAL LTD	0.0177%	0.0177%
J KUMAR INFRAPROJECTS LTD	0.0033%	0.0033%
POSCO INTERNATIONAL CORP	0.0256%	0.0256%
BANK ALBILAD	0.0557%	0.0557%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0101%	0.0101%
CANSINO BIOLOGICS INC H	0.0028%	0.0028%
EVER SUPREME BIO TECHNOLOGY LTD	0.0037%	0.0037%
SAMSUNG ELECTRONICS LTD	3.0000%	3.0000%
GREEK ORGANISATION OF FOOTBALL PRO	0.0306%	0.0306%
TOKAI CARBON KOREA LTD	0.0049%	0.0049%
SAM ENGINEERING & EQUIPMENT M	0.0038%	0.0038%
MAS FINANCIAL SERVICES LTD	0.0027%	0.0027%
CHINA RESOURCES SANJIU MEDICAL AND	0.0061%	0.0061%
IJM CORPORATION	0.0124%	0.0124%
SARANTIS SA REG STOCK	0.0041%	0.0041%
ROSSARI BIOTECH LTD	0.0020%	0.0020%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0043%	0.0043%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0022%	0.0022%
PLAN B MEDIA PCL NON-VOTING DR	0.0050%	0.0050%
UNITED COMPANY RUSAL	0.0000%	0.0000%
CHIEF TELECOM INC	0.0026%	0.0026%
KUNLUN ENERGY LTD	0.0453%	0.0453%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0085%	0.0085%
SUPREME ELECTRONICS LTD	0.0129%	0.0129%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NKMAX LTD	0.0011%	0.0011%
ASYMCHEM LABORATORIES (TIANJIN) LT	0.0020%	0.0020%
SHENZHEN CAPCHEM TECHNOLOGY LTD A	0.0019%	0.0019%
YEALINK NETWORK TECHNOLOGY LTD A	0.0040%	0.0040%
BLUE DART EXPRESS LTD	0.0060%	0.0060%
SCG PACKAGING PCL NON-VOTING DR	0.0122%	0.0122%
VULCABRAS AZALEIA	0.0022%	0.0022%
JARIR MARKETING	0.0214%	0.0214%
COMPANIA SUDAMERICANA DE VAPORES S	0.0093%	0.0093%
CHINA EDUCATION GROUP HOLDINGS LTD	0.0067%	0.0067%
EMBOTELLADORA ANDINA SERIES B SA	0.0125%	0.0125%
CHINA RESOURCES PHARMACEUTICAL GRO	0.0125%	0.0125%
XCMG CONSTRUCTION MACHINERY LTD A	0.0067%	0.0067%
SUNDRAM FASTENERS LTD	0.0176%	0.0176%
CHINA MERCHANTS EXPRESSWAY NETWORK	0.0040%	0.0040%
INDUSTRIAL BANK LTD A	0.0337%	0.0337%
TAIWAN SHIN KONG SECURITY LTD	0.0042%	0.0042%
SAMSUNG HEAVY INDUSTRIES LTD	0.0462%	0.0462%
VIP INDUSTRIES LTD	0.0037%	0.0037%
WELSPUN LIVING LTD	0.0044%	0.0044%
NTPC LTD	0.2142%	0.2142%
UNITED DEVELOPMENT	0.0058%	0.0058%
MBK NON-VOTING DR PCL	0.0042%	0.0042%
PIRAMAL PHARMA LTD	0.0118%	0.0118%
ANANTI INC	0.0027%	0.0027%
EMIRATES NBD	0.0884%	0.0884%
WESTERN SECURITIES CO LTD A	0.0029%	0.0029%
HUAGONG TECH LTD A	0.0044%	0.0044%
ADVANCED INFO SERVICE NON-VOTING D	0.0737%	0.0737%
CEMEX CPO	0.1023%	0.1023%
PG ELECTROPLAST LTD	0.0057%	0.0057%
SOOP LTD	0.0084%	0.0084%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0341%	0.0341%
COMPANHIA BRASILEIRA DE ALUMINIO	0.0030%	0.0030%
BAIC MOTOR CORP LTD H	0.0042%	0.0042%
KCE ELECTRONICS NON-VOTING DR PCL	0.0103%	0.0103%
CEAT LTD	0.0074%	0.0074%
KEPCO PLANT SERVICE & ENGINEERING	0.0064%	0.0064%
BOC AVIATION LTD	0.0175%	0.0175%
PETROCHINA LTD A	0.0171%	0.0171%
SILERGY CORP	0.0498%	0.0498%
ARVIND FASHIONS LTD	0.0034%	0.0034%
ALFA A	0.0186%	0.0186%
BUKALAPAK.COM	0.0051%	0.0051%
INDIAN ENERGY EXCHANGE LTDINARY	0.0102%	0.0102%
AL MOAMMAR INFORMATION SYSTEMS	0.0073%	0.0073%
SAMSUNG SDS LTD	0.0460%	0.0460%
CHIPMOS TECHNOLOGIES INC	0.0086%	0.0086%
JEJU AIR LTD	0.0031%	0.0031%
COMPANIA CERVECERIAS UNIDAS SA	0.0087%	0.0087%
POYA LTD	0.0088%	0.0088%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0036%	0.0036%
TATA POWER LTD	0.0795%	0.0795%
E.SUN FINANCIAL HOLDING LTD	0.1276%	0.1276%
HUYA ADR INC	0.0036%	0.0036%
PICK N PAY STORES LTD	0.0054%	0.0054%
GIGADEVICE SEMICONDUCTOR INC A	0.0043%	0.0043%
ORION HOLDINGS CORP	0.0025%	0.0025%
CHINA RISUN GROUP LTD	0.0065%	0.0065%
SPICEJET LTD	0.0011%	0.0011%
PJSC PHOSAGRO GDR	0.0000%	0.0000%
ANGELALIGN TECHNOLOGY INC	0.0032%	0.0032%
HAIER SMART HOME CLASS H LTD H	0.0851%	0.0851%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MEDIKALOKA HERMINA	0.0056%	0.0056%
CHEMPLAST SANMAR LTD	0.0050%	0.0050%
PING AN INSURANCE (GROUP) OF CHINA	0.0375%	0.0375%
ROS AGRO GDR PLC	0.0000%	0.0000%
MAHARASHTRA SEAMLESS LTD	0.0035%	0.0035%
TOA PAINT THAILAND PCL NON-VOTING	0.0032%	0.0032%
BARLOWORLD LTD	0.0079%	0.0079%
AECI LTD	0.0065%	0.0065%
SINAD HOLDING	0.0021%	0.0021%
HONG LEONG BANK	0.0255%	0.0255%
VISUAL PHOTONICS EPITAXY LTD	0.0088%	0.0088%
R R KABEL LTD	0.0054%	0.0054%
NINESTAR CORP A	0.0025%	0.0025%
GOLDSUN BUILDING MATERIALS LTD	0.0122%	0.0122%
CLICKS GROUP LTD	0.0454%	0.0454%
WISDOM MARINE LINES LTD	0.0094%	0.0094%
BERKAH BETON SADAYA	0.0001%	0.0001%
THAI UNION GROUP NON-VOTING DR PCL	0.0119%	0.0119%
RAINBOW ROBOTICS	0.0111%	0.0111%
XD INC	0.0075%	0.0075%
HANA MICROELECTRONICS NON-VOTING D	0.0093%	0.0093%
NATIONAL MEDICAL CARE	0.0181%	0.0181%
KUNLUN TECH LTD A	0.0037%	0.0037%
COSCO SHIPPING HOLDINGS LTD A	0.0148%	0.0148%
CHANG WAH TECHNOLOGY LTD	0.0052%	0.0052%
MMX MINERACAO E METALICOS SA	0.0000%	0.0000%
VORONOI INC	0.0034%	0.0034%
YANBU NATIONAL PETROCHEMICALS	0.0316%	0.0316%
CITIC RESOURCES HOLDINGS LTD	0.0014%	0.0014%
FORMOSA INTERNATIONAL HOTELS CORP	0.0042%	0.0042%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
NANTEX INDUSTRY LTD	0.0030%	0.0030%
G R INFRAPROJECTS LTD	0.0049%	0.0049%
BLOOMAGE BIOTECHNOLOGY CORP LTD A	0.0022%	0.0022%
SYARIKAT TAKAFUL MALAYSIA KELUARGA	0.0020%	0.0020%
MAHLE-METAL LEVE SA	0.0029%	0.0029%
THOMAS COOK INDIA LTD	0.0050%	0.0050%
TATA TELESERVICES MAHARASHTRA LTD	0.0047%	0.0047%
BRITANNIA INDUSTRIES LTD	0.0761%	0.0761%
EICHER MOTORS LTD	0.0813%	0.0813%
YULON MOTOR LTD	0.0134%	0.0134%
SEOBU T&D LTD	0.0007%	0.0007%
PHOENIX MILLS LTD	0.0384%	0.0384%
BANK JAGO INDONESIA	0.0065%	0.0065%
DAEJOO ELECTRONIC MATERIALS LTD	0.0119%	0.0119%
OTTOGI CORP	0.0053%	0.0053%
TAIWAN SEMICONDUCTOR MANUFACTURING	7.7513%	7.7513%
CJ CGV LTD	0.0036%	0.0036%
DA-LI CONSTRUCTION LTD	0.0041%	0.0041%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0027%	0.0027%
INNER MONGOLIA YILI INDUSTRIAL GRO	0.0137%	0.0137%
BDO UNIBANK INC	0.0528%	0.0528%
DASHENLIN PHARMACEUTICAL GROUP LTD	0.0028%	0.0028%
H WORLD GROUP ADR LTD	0.0714%	0.0714%
CHINA RAILWAY SIGNAL & COMMUNICATI	0.0032%	0.0032%
KANZHUN AMERICAN DEPOSITORY SHARES	0.0533%	0.0533%
VOLTAMP TRANSFORMERS LTD	0.0092%	0.0092%
RITES LTD	0.0044%	0.0044%
GRUPO SECURITY SA	0.0041%	0.0041%
GPO FINANCE BANORTE	0.2144%	0.2144%
KG MOBILITY CORP	0.0018%	0.0018%
BALRAMPUR CHINI MILLS LTD	0.0065%	0.0065%
WENS FOODSTUFF GROUP LTD	0.0127%	0.0127%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SINON CORP	0.0056%	0.0056%
KINETIC DEVELOPMENT GROUP LTD	0.0042%	0.0042%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0068%	0.0068%
HANGZHOU FIRST APPLIED MATERIAL LT	0.0028%	0.0028%
KANGJI MEDICAL HOLDINGS LTD	0.0025%	0.0025%
CHINA SOUTHERN AIRLINES LTD A	0.0041%	0.0041%
YTL CORPORATION	0.0252%	0.0252%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0210%	0.0210%
KNR CONSTRUCTIONS LTD	0.0060%	0.0060%
LG CHEM PREFERRED STOCK LTD	0.0142%	0.0142%
OUTSURANCE GROUP LTD	0.0208%	0.0208%
ECZACIBASI YATIRIM HOLDING ORTAKLI	0.0020%	0.0020%
ANGLOGOLD ASHANTI PLC	0.1146%	0.1146%
CYIENT LTD	0.0199%	0.0199%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0302%	0.0302%
HANALL BIOPHARMA LTD	0.0084%	0.0084%
CJ CORP	0.0122%	0.0122%
SMI HOLDINGS GROUP LTD	0.0000%	0.0000%
KOC HOLDING A	0.0532%	0.0532%
JBM AUTO LTD	0.0061%	0.0061%
NATIONAL FOR LEARNING AND EDUCATIO	0.0086%	0.0086%
ODAS ELEKTRIK URETIM SANAYI TICARE	0.0031%	0.0031%
DIVIS LABORATORIES LTD	0.0718%	0.0718%
SINOPEC ENGINEERING GROUP LTD H H	0.0107%	0.0107%
GOLDEN FRIENDS LTD	0.0007%	0.0007%
SIAM GLOBAL HOUSE NON-VOTING DR PC	0.0062%	0.0062%
ILJIN MATERIALS	0.0094%	0.0094%
INGENIC SEMICONDUCTOR LTD A	0.0015%	0.0015%
ROBINSONS LAND CORP	0.0045%	0.0045%
SYRMA SGS TECHNOLOGY LTD	0.0040%	0.0040%
SHANGHAI JINQIAO EXPORT PROCESSING	0.0023%	0.0023%
SHENZHOU INTERNATIONAL GROUP LTD	0.0847%	0.0847%
OIL AND NATURAL GAS LTD	0.1081%	0.1081%
SUPRAJIT ENGINEERING LTD	0.0041%	0.0041%
JASMINE INTERNATIONAL NON-VOTING D	0.0037%	0.0037%
SMU SA	0.0061%	0.0061%
HDC OP	0.0053%	0.0053%
BEIJING TONG REN TANG CHINESE MEDI	0.0030%	0.0030%
YUM CHINA HOLDINGS INC	0.1304%	0.1304%
CD PROJEKT SA	0.0209%	0.0209%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0534%	0.0534%
AIER EYE HOSPITAL GROUP LTD A	0.0074%	0.0074%
ORANGE POLSKA SA	0.0134%	0.0134%
YIXIN GROUP LTD	0.0014%	0.0014%
SUNDARAM FINANCE HOLDINGS LTD	0.0019%	0.0019%
SHANGHAI UNITED IMAGING HEALTHCARE	0.0100%	0.0100%
TRIPOD TECHNOLOGY CORP	0.0324%	0.0324%
VS INDUSTRY	0.0078%	0.0078%
CHINA SECURITIES LTD A	0.0066%	0.0066%
MIDDLE EAST HEALTHCARE	0.0104%	0.0104%
SIMPAR SA	0.0033%	0.0033%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0014%	0.0014%
PAGE INDUSTRIES LTD	0.0302%	0.0302%
PT SUMBER ALFARIA TRIJAYA	0.0337%	0.0337%
YIHAI INTERNATIONAL HOLDING LTD	0.0091%	0.0091%
STAR PETROLEUM REFINING PCL NON-VO	0.0041%	0.0041%
BIRLA LTD	0.0053%	0.0053%
SINOMINE RESOURCE GROUP LTD A	0.0022%	0.0022%
POLYCAB INDIA LTD	0.0449%	0.0449%
TAMBANG BATUBARA BUKIT ASAM	0.0061%	0.0061%
WOOLWORTHS HOLDING LTD	0.0320%	0.0320%
PRINCE PIPES AND FITTINGS LTD	0.0038%	0.0038%
STUDIO DRAGON CORP	0.0037%	0.0037%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
LEE & MAN PAPER MANUFACTURING LTD	0.0041%	0.0041%
HENAN SHUANGHUI INVESTMENT & DEVEL	0.0072%	0.0072%
KOZA ALTIN ISLETMELERI A	0.0067%	0.0067%
FADU INC	0.0029%	0.0029%
TEXT SA	0.0035%	0.0035%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0297%	0.0297%
NBCC INDIA LTD	0.0126%	0.0126%
HUGEL INC	0.0109%	0.0109%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0036%	0.0036%
BEIJING ENTERPRISES HOLDINGS LTD	0.0173%	0.0173%
SONA BLW PRECISION FORGINGS LTD	0.0321%	0.0321%
DIS-CHEM PHARMACIES LTD	0.0090%	0.0090%
DELHIVERY LTD	0.0210%	0.0210%
QL RESOURCES	0.0240%	0.0240%
POSTAL SAVINGS BANK OF CHINA LTD A	0.0118%	0.0118%
GRAPE KING BIO LTD	0.0065%	0.0065%
THE ERAWAN GROUP NON-VOTING DR PCL	0.0032%	0.0032%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0114%	0.0114%
AEKYUNG IND LTD	0.0013%	0.0013%
HEIDELBERGCEMENT INDIA LTD	0.0022%	0.0022%
POLY PPTY GROUP LTD	0.0045%	0.0045%
GLOBAL UNICHIP CORP	0.0493%	0.0493%
SHUNSIN TECHNOLOGY HOLDINGS LTD	0.0038%	0.0038%
CZG CESKA ZBROJOVKA GROUP SE	0.0030%	0.0030%
YIFENG PHARMACY CHAIN LTD A	0.0025%	0.0025%
ARABIAN CEMENT	0.0037%	0.0037%
L&F LTD	0.0256%	0.0256%
JINAN ACETATE CHEMICAL LTD	0.0126%	0.0126%
RELAXO FOOTWEARS LTD	0.0082%	0.0082%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0057%	0.0057%
RAJESH EXPORTS LTD	0.0026%	0.0026%
SHEELA FOAM LTD	0.0049%	0.0049%
JASMINE TECHNOLOGY SOLUTION NON-VO	0.0032%	0.0032%
QINGHAI SALT LAKE INDUSTRY LTD A	0.0077%	0.0077%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0021%	0.0021%
INDO TAMBANGRAYA MEGAH	0.0059%	0.0059%
PEOPLE.CN LTD A	0.0021%	0.0021%
MEGAWORLD CORP	0.0036%	0.0036%
ASIAN PAINTS LTD	0.1466%	0.1466%
REDTAPE	0.0031%	0.0031%
NAJRAN CEMENT COMPANY	0.0023%	0.0023%
YADEA GROUP HOLDINGS LTD	0.0154%	0.0154%
KOREA PETRO CHEMICAL IND LTD	0.0039%	0.0039%
3M INDIA LTD	0.0134%	0.0134%
DONGKOOK PHARMACEUTICAL LTD	0.0037%	0.0037%
BANCO DE CHILE	0.0534%	0.0534%
IDFC FIRST BANK LTD	0.0398%	0.0398%
INDIABULLS HOUSING FINANCE LTD	0.0085%	0.0085%
JINXIN FERTILITY GROUP LTD	0.0082%	0.0082%
AMMB HOLDINGS	0.0230%	0.0230%
YANKUANG ENERGY GROUP LTD A	0.0066%	0.0066%
TORUNLAR GAYRIMENKUL YATIRIM ORTAK	0.0035%	0.0035%
JEIL PHARMA HOLDINGS INC	0.0000%	0.0000%
YTO EXPRESS GROUP LTD A	0.0041%	0.0041%
ASTRA INTERNATIONAL	0.0588%	0.0588%
SAUDI INVESTMENT BANK	0.0225%	0.0225%
S-1 CORP	0.0074%	0.0074%
TTY BIOPHARM LTD	0.0052%	0.0052%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0184%	0.0184%
YANG MING MARINE TRANSPORT CORP	0.0427%	0.0427%
COMMERCIAL INTERNATIONAL BANK EGYPT	0.0374%	0.0374%
IS DONGSEO LTD	0.0027%	0.0027%
CHIN-POON INDUSTRIAL LTD	0.0055%	0.0055%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANGKOK DUSIT MEDICAL SERVICES NON	0.0825%	0.0825%
CHANG HWA COMMERCIAL BANK LTD	0.0329%	0.0329%
O FILM TECH LTD A	0.0030%	0.0030%
MAH SING GROUP	0.0043%	0.0043%
MUTHOOT FINANCE LTD	0.0265%	0.0265%
INFOSYS LTD	0.6625%	0.6625%
ESSA INDUSTRIES INDONESIA	0.0045%	0.0045%
YIHAI KERRY ARAWANA HOLDINGS LTD A	0.0022%	0.0022%
AL AHLI BANK	0.0105%	0.0105%
AVICOPTER PLC A	0.0016%	0.0016%
SCGJWD LOGISTICS PCL NON-VOTING DR	0.0012%	0.0012%
HBIS COMPANY LTD A	0.0035%	0.0035%
YTL POWER INTERNATIONAL	0.0264%	0.0264%
AHLUWALIA CONTRACTS (INDIA) LTD	0.0054%	0.0054%
JIANGSU YUYUE MEDICAL EQUIPMENT &	0.0018%	0.0018%
SPRING AIRLINES LTD A	0.0056%	0.0056%
SHANXI LUAN ENVIRONMENTAL ENERGY D	0.0056%	0.0056%
CG POWER AND INDUSTRIAL SOLUTIONS	0.0533%	0.0533%
INTRALOT INTEGRATED LOTTERY SYSTEM	0.0037%	0.0037%
FUGUINIAO LTD H	0.0000%	0.0000%
GULF CABLE AND ELECTRICAL INDUSTRI	0.0056%	0.0056%
ASTRA MICROWAVE PRODUCTS LTD	0.0055%	0.0055%
TVS HOLDINGS LTD	0.0089%	0.0089%
PERFECT PRESENTATION FOR COMMERCIA	0.0035%	0.0035%
PETKIM PETROKIMYA HOLDING A	0.0090%	0.0090%
CAREGEN LTD	0.0029%	0.0029%
TIME TECHNOPLAST LTD	0.0037%	0.0037%
GRUPO MEXICO B	0.1729%	0.1729%
KARUR VYSYA BANK LTD	0.0100%	0.0100%
MERRY ELECTRONICS LTD	0.0085%	0.0085%
HD HYUNDAI CONSTRUCTION EQUIPMENT	0.0052%	0.0052%
CHINA RESOURCES MICROELECTRONICS L	0.0036%	0.0036%
HYUNDAI ELEVATOR LTD	0.0075%	0.0075%
NETWEB TECHNOLOGIES INDIA LTD	0.0043%	0.0043%
CERA SANITARYWARE LTD	0.0071%	0.0071%
GRAND PACIFIC PETROCHEMICAL CORP	0.0046%	0.0046%
TSRC CORP	0.0040%	0.0040%
SHARE INDIA SECURITIES LTD	0.0022%	0.0022%
HUADONG MEDICINE LTD A	0.0035%	0.0035%
FAR EASTERN NEW CENTURY CORP	0.0351%	0.0351%
GT CAPITAL HOLDINGS INC	0.0106%	0.0106%
TA YA ELECTRIC WIRE & CABLE LTD	0.0131%	0.0131%
ALPEK SA DE CV	0.0023%	0.0023%
OCI LTD	0.0038%	0.0038%
CCL PRODUCTS INDIA LTD	0.0053%	0.0053%
EID PARRY INDIA LTD	0.0082%	0.0082%
WALAA COOPERATIVE INSURANCE	0.0032%	0.0032%
CSPC INNOVATION PHARMACEUTICAL LTD	0.0034%	0.0034%
STX OFFSHORE & SHIPBUILDING LTD	0.0000%	0.0000%
DEVYANI INTERNATIONAL LTD	0.0091%	0.0091%
SURGUTNEFTEGAZ PREF	0.0000%	0.0000%
TXC CORP	0.0114%	0.0114%
TONG HSING ELECTRONIC INDUSTRIES L	0.0091%	0.0091%
IOI CORPORATION	0.0224%	0.0224%
CHONGQING HONGJIU FRUIT CLASS H LT	0.0010%	0.0010%
CHENBRO MICOM LTD	0.0058%	0.0058%
CHANGJIU HOLDINGS LTD	0.0013%	0.0013%
REC	0.0869%	0.0869%
SHANGHAI BAOSIGHT SOFTWARE LTD A	0.0067%	0.0067%
NATIONAL ALUMINIUM CO LTD	0.0201%	0.0201%
FORMOSA TAFFETA LTD	0.0059%	0.0059%
ADITYA BIRLA SUN LIFE AMC LTD	0.0039%	0.0039%
RADIANT OPTO-ELECTRONICS CORP	0.0272%	0.0272%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NK ROSNEFT	0.0000%	0.0000%
FOSUN INTERNATIONAL LTD	0.0112%	0.0112%
GUJARAT STATE PETRONET LTD	0.0104%	0.0104%
CRAFTSMAN AUTOMATION LTD	0.0058%	0.0058%
INDUSTRIAL AND COMMERCIAL BANK OF SAUDI TADAWUL GROUP CO	0.4133%	0.4133%
TATA STEEL LTD	0.1717%	0.1717%
WEICHAI POWER LTD A	0.0103%	0.0103%
ISGEC HEAVY ENGINEERING LTD	0.0049%	0.0049%
CJ LOGISTICS CORP	0.0069%	0.0069%
EASTROC BEVERAGE (GROUP) LTD A	0.0055%	0.0055%
MEGASTUDYEDU LTD	0.0034%	0.0034%
ABB INDIA LTD	0.0582%	0.0582%
LOTUS PHARMACEUTICAL LTD	0.0136%	0.0136%
C&D PROPERTY MANAGEMENT GROUP LTD	0.0019%	0.0019%
TAIDOC TECHNOLOGY CORP	0.0031%	0.0031%
AL DAWAA MEDICAL SERVICES	0.0076%	0.0076%
HAP SENG CONSOLIDATED	0.0030%	0.0030%
SAUDI PAPER MANUFACTURING	0.0033%	0.0033%
LLOYDS ENGINEERING WORKS LTD	0.0052%	0.0052%
MEDITERRANEAN AND GULF COOPERATIVE	0.0039%	0.0039%
HENGYI PETROCHEMICAL LTD A	0.0027%	0.0027%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.0852%	0.0852%
ASHOK LEYLAND LTD	0.0434%	0.0434%
HUAZHONG IN-VEHICLE HOLDINGS LTD	0.0015%	0.0015%
AVALON TECHNOLOGIES LTD	0.0019%	0.0019%
TERA RESOURCE LTD	0.0000%	0.0000%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0027%	0.0027%
CNPC CAPITAL LTD A	0.0069%	0.0069%
QATAR INTERNATIONAL ISLAMIC BANK	0.0251%	0.0251%
CASTROL INDIA LTD	0.0099%	0.0099%
INVENTEC CORP	0.0507%	0.0507%
CRRC CORP LTD A	0.0143%	0.0143%
HUA NAN FINANCIAL HOLDINGS LTD	0.0768%	0.0768%
ECOPRO LTD	0.0689%	0.0689%
MEDCO ENERGI INTERNASIONAL	0.0054%	0.0054%
JIANGSU NHWA PHARMACEUTICAL LTD A	0.0041%	0.0041%
HAITONG SECURITIES LTD CLASS A	0.0102%	0.0102%
CHINA EAST EDUCATION HOLDINGS LTD	0.0019%	0.0019%
LONGFOR GROUP HOLDINGS LTD	0.0270%	0.0270%
KONTROLMATIK TEKNOLOJI ENERJI VE M	0.0048%	0.0048%
ARABI HOLDING GROUP	0.0022%	0.0022%
RIYAD BANK	0.1067%	0.1067%
DR LAL PATHLABS LTD	0.0139%	0.0139%
YUNGSHIN CONSTRUCTION & DEVELOPMEN	0.0036%	0.0036%
BEIJING TONGRENTANG LTD A	0.0063%	0.0063%
BANK OF KAOHSIUNG LTD	0.0021%	0.0021%
ORIENT SEMICONDUCTOR ELECTRONICS L	0.0082%	0.0082%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0069%	0.0069%
MEDPLUS HEALTH SERVICES LTD	0.0046%	0.0046%
HISENSE VISUAL TECHNOLOGY LTD A	0.0039%	0.0039%
LUNIT INC	0.0078%	0.0078%
HINDUSTAN FOODS LTD	0.0024%	0.0024%
ZIJIN MINING GROUP LTD A	0.0310%	0.0310%
TAL EDUCATION GROUP ADR REPTG	0.0492%	0.0492%
BOE TECHNOLOGY GROUP LTD A	0.0144%	0.0144%
SOBHA RIGHTS LTD	0.0002%	0.0002%
E-MART INC	0.0092%	0.0092%
LARSEN AND TOUBRO LTD	0.3009%	0.3009%
DATANG INTERNATIONAL POWER GENERAT	0.0030%	0.0030%
GREENPANEL INDUSTRIES LTD	0.0022%	0.0022%
KUWAIT REAL EST	0.0058%	0.0058%
AGRICULTURAL BANK OF CHINA LTD A	0.0295%	0.0295%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TELKOM SOC LTD SA	0.0040%	0.0040%
SYNOPEX INC	0.0073%	0.0073%
BEIJING ENLIGHT MEDIA LTD A	0.0015%	0.0015%
MACHVISION INC	0.0047%	0.0047%
YUNNAN ENERGY NEW MATERIALS LTD A	0.0021%	0.0021%
AL-ELM INFORMATION SECURITY COMPAN	0.0608%	0.0608%
AIC INC	0.0027%	0.0027%
HANGZHOU STEAM TURBINE POWER GROUP	0.0039%	0.0039%
ST PHARM LTD	0.0066%	0.0066%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
CURY CONSTRUTORA E INCORPORADORA	0.0054%	0.0054%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0022%	0.0022%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0000%	0.0000%
CHIFENG JILONG GOLD MINING LTD A	0.0038%	0.0038%
CHICONY POWER TECHNOLOGY LTD	0.0065%	0.0065%
DREAMTEC LTD	0.0030%	0.0030%
ITD CEMENTATION INDIA LTD	0.0045%	0.0045%
JUBILANT INGREVIA LTD	0.0047%	0.0047%
CHINA TOWER CORP LTD H	0.0616%	0.0616%
CONVERGE INFORMATION & COMMUNICATI	0.0047%	0.0047%
HEALTHCARE GLOBAL ENTERPRISES LTD	0.0010%	0.0010%
BAYER CROPSCIENCE LTD	0.0116%	0.0116%
HD HYUNDAI ELECTRIC LTD	0.0524%	0.0524%
ACTRON TECHNOLOGY CORP	0.0042%	0.0042%
DIXON TECHNOLOGIES (INDIA) LTD	0.0506%	0.0506%
INTELLIAN TECHNOLOGIES INC	0.0037%	0.0037%
SL CORP	0.0043%	0.0043%
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0216%	0.0216%
BEIJING KINGSOFT OFFICE SOFTWARE I	0.0091%	0.0091%
GREAT WALL MOTOR COMPANY LTD H	0.0397%	0.0397%
XINYI SOLAR HOLDINGS LTD	0.0267%	0.0267%
NEDBANK GROUP LTD	0.0683%	0.0683%
TRINA SOLAR LTD A	0.0027%	0.0027%
RATNAMANI METALS AND TUBES LTD	0.0132%	0.0132%
UNITED RENEWABLE ENERGY LTD	0.0061%	0.0061%
FIBRA UNO ADMINISTRACION REIT SA	0.0452%	0.0452%
GUJARAT STATE FERTILIZERS AND CHEM	0.0070%	0.0070%
CHINA VANKE LTD A	0.0073%	0.0073%
NEW CHINA LIFE INSURANCE LTD A	0.0049%	0.0049%
MERCURIES AND ASSOCIATES LTD	0.0019%	0.0019%
NONGSHIM LTD	0.0125%	0.0125%
ASIA OPTICAL INC	0.0049%	0.0049%
TURKIYE SIGORTA ANONIM SIRKETI	0.0059%	0.0059%
CRRC CORP LTD H	0.0280%	0.0280%
SK SQUARE LTD	0.0760%	0.0760%
YANKEY ENGINEERING LTD	0.0056%	0.0056%
HEG LTD	0.0039%	0.0039%
ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY	0.0019%	0.0019%
CHINA RES BUILD MATERIAL TECH HOLD	0.0036%	0.0036%
QIWI ADR REPRESENTING PLC CLASS B	0.0000%	0.0000%
NATIONGATE HOLDINGS	0.0031%	0.0031%
VNET GROUP ADR INC	0.0021%	0.0021%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	0.0028%	0.0028%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0040%	0.0040%
NOVATEK MICROELECTRONICS CORP	0.1131%	0.1131%
NINGBO DEYE TECHNOLOGY LTD A	0.0042%	0.0042%
YUTONG BUS LTD A	0.0068%	0.0068%
SUNAC SERVICES HOLDINGS LTD	0.0038%	0.0038%
SUZHOU TFC OPTICAL COMMUNICATION L	0.0051%	0.0051%
CHINA NATIONAL MEDICINES CORP LTD	0.0037%	0.0037%
KINGSOFT CLOUD HOLDINGS LTD	0.0040%	0.0040%
ECLAT TEXTILE LTD	0.0294%	0.0294%
RASHTRIYA CHEMICALS AND FERTILIZER	0.0038%	0.0038%

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SEEGENE INC	0.0057%	0.0057%
BOMBAY BURMAH TRADING CORP LTD	0.0048%	0.0048%
CELLTRION INC	0.2020%	0.2020%
NOVATEK	0.0000%	0.0000%
BLS INTERNATIONAL SERVICES LTD	0.0046%	0.0046%
AGRICULTURAL BANK OF CHINA LTD H	0.1288%	0.1288%
AU SMALL FINANCE BANK LTD	0.0317%	0.0317%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0119%	0.0119%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0950%	0.0950%
GROWTHPOINT PROP LTD SHS	0.0245%	0.0245%
ASMEDIA TECHNOLOGY INC	0.0204%	0.0204%
INTELLECT DESIGN ARENA LTD	0.0115%	0.0115%
HUADIAN POWER INTERNATIONAL CORP L	0.0060%	0.0060%
SOFT-WORLD INTERNATIONAL CORP	0.0024%	0.0024%
BIOCON LTD	0.0184%	0.0184%
CHINA MERCHANTS BANK LTD A	0.0605%	0.0605%
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.0059%	0.0059%
TAURON POLSKA ENERGIA SA	0.0113%	0.0113%
ALLEGRO SA	0.0599%	0.0599%
AL JOUF AGRICULTURE DEVELOPMENT	0.0029%	0.0029%
HANG ZHOU GREAT STAR INDUSTRIAL LT	0.0039%	0.0039%
KANSAI NEROLAC PAINTS LTD	0.0070%	0.0070%
IFLYTEK LTD A	0.0078%	0.0078%
HLB PHARMACEUTICAL LTD	0.0035%	0.0035%
VAIBHAV GLOBAL LTD	0.0019%	0.0019%
TIANFENG SECURITIES LTD A	0.0025%	0.0025%
SUNAC CHINA HOLDINGS LTD	0.0092%	0.0092%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.0143%	0.0143%
ANEKA TAMBANG	0.0069%	0.0069%
TATNEFT	0.0000%	0.0000%
CHINA OVERSEAS LAND INVESTMENT LTD	0.0692%	0.0692%
NIEN HSING TEXTILE LTD	0.0000%	0.0000%
KOREA ZINC INC	0.0353%	0.0353%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0155%	0.0155%
ANUPAM RASAYAN INDIA LTD	0.0020%	0.0020%
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.0045%	0.0045%
MIA TEKNOLOJI	0.0052%	0.0052%
PROMATE ELECTRONIC LTD	0.0055%	0.0055%
SENDAS DISTRIBUIDORA SA	0.0256%	0.0256%
TUNG HO STEEL ENTERPRISE CORP	0.0115%	0.0115%
TOPCO SCIENTIFIC LTD	0.0145%	0.0145%
ASHOKA BUILDCON LTD	0.0036%	0.0036%
KAKAOBANK CORP	0.0251%	0.0251%
LA OPALA RG LTD	0.0015%	0.0015%
TRUE CORPORATION NON-VOTING DR PCL	0.0242%	0.0242%
TAEKWANG INDUSTRIAL LTD	0.0013%	0.0013%
MAXSCEND MICROELECTRONICS LTD A	0.0030%	0.0030%
ASE TECHNOLOGY HOLDING LTD	0.1814%	0.1814%
DEPO AUTO PARTS INDUSTRIAL LTD	0.0070%	0.0070%
BAOSHAN IRON & STEEL LTD A	0.0104%	0.0104%
SUNGWOO HITECH LTD	0.0034%	0.0034%
CHINA MINSHENG BANKING CORP LTD A	0.0121%	0.0121%
GREENTOWN SERVICE GROUP LTD	0.0066%	0.0066%
HANNSTAR DISPLAY CORP	0.0065%	0.0065%
JW PHARMACEUTICAL CORP	0.0035%	0.0035%
VARUN BEVERAGES LTD	0.0928%	0.0928%
KOMICO LTD	0.0038%	0.0038%
MIDEA GROUP LTD A	0.0211%	0.0211%
BOE VARITRONIX LTD	0.0019%	0.0019%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0232%	0.0232%
SECURITY BANK CORP	0.0049%	0.0049%
DL LTD	0.0058%	0.0058%
BOUBYAN PETROCHM	0.0095%	0.0095%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.0028%	0.0028%
KUWAIT TELECOMMUNICATIONS	0.0065%	0.0065%
ELECTRONICS MART INDIA LTD	0.0029%	0.0029%
UP FINTECH HOLDING ADR LTD	0.0042%	0.0042%
AIA ENGINEERING LTD	0.0219%	0.0219%
HANCOM INC	0.0031%	0.0031%
LIVZON PHARMACEUTICAL GROUP INC A	0.0024%	0.0024%
DABUR INDIA LTD	0.0479%	0.0479%
HDFC ASSET MANAGEMENT COMPANY LTD	0.0492%	0.0492%
CHINA TAIPING INSURANCE HLDGS LTD	0.0149%	0.0149%
POWER AND WATER UTILITY COMPANY FO	0.0114%	0.0114%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
GO FASHION (INDIA) LTD	0.0039%	0.0039%
INFO EDGE INDIA LTD	0.0598%	0.0598%
KATILIMEVIM TASARRUF FINANSMAN A.S	0.0010%	0.0010%
HAPPY FORGINGS LTD	0.0032%	0.0032%
CLEANAWAY LTD	0.0054%	0.0054%
D AND O GREEN TECHNOLOGIES	0.0039%	0.0039%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.0248%	0.0248%
DETSKIY MIR	0.0000%	0.0000%
NINGBO TUOPU GROUP CLS LTD A	0.0049%	0.0049%
CGN NEW ENERGY HOLDINGS LTD	0.0047%	0.0047%
ARAB NATIONAL BANK	0.0534%	0.0534%
YUNNAN BAIYAO GROUP LTD A	0.0054%	0.0054%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0079%	0.0079%
SHANGHAI RAAS BLOOD PRODUCTS LTD A	0.0036%	0.0036%
WCE HOLDINGS	0.0024%	0.0024%
RAS AL KHAIMAH CERAMICS	0.0041%	0.0041%
PIRAEUS FINANCIAL HOLDINGS SA	0.0409%	0.0409%
MARKETECH INTERNATIONAL CORP	0.0043%	0.0043%
CGN POWER LTD H	0.0461%	0.0461%
ETHOS LTD	0.0042%	0.0042%
COLBUN MACHICURA SA	0.0109%	0.0109%
TECO ELECTRIC & MACHINERY LTD	0.0223%	0.0223%
COLGATE PALMOLIVE INDIA LTD	0.0476%	0.0476%
IBF FINANCIAL HOLDINGS LTD SHA	0.0125%	0.0125%
MOS CREDIT BANK	0.0000%	0.0000%
ORIENTAL PEARL GROUP LTD A	0.0029%	0.0029%
OBI PHARMA INC	0.0033%	0.0033%
TORRENT PHARMACEUTICALS LTD	0.0401%	0.0401%
SALHIYA REAL EST	0.0065%	0.0065%
DIAMOND BIOFUND INC	0.0024%	0.0024%
AL RAJHI COMPANY FOR COOPERATIVE I	0.0210%	0.0210%
BOSCH LTD	0.0299%	0.0299%
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	0.0036%	0.0036%
KANGWON LAND INC	0.0095%	0.0095%
LUXNET CORP	0.0044%	0.0044%
CHINA STATE CONSTRUCTION DEVELOPME	0.0016%	0.0016%
GRANULES INDIA LTD	0.0081%	0.0081%
MEDIGEN VACCINE BIOLOGICS CORP	0.0045%	0.0045%
HUANENG POWER INTERNATIONAL INC H	0.0335%	0.0335%
WISTRON CORP	0.0882%	0.0882%
SINOFERT HOLDINGS LTD	0.0025%	0.0025%
EMPYREAN TECHNOLOGY LTD A	0.0027%	0.0027%
SJVN LTD	0.0131%	0.0131%
RELIGARE ENTERPRISES LTD	0.0033%	0.0033%
YAGEO CORP	0.0829%	0.0829%
WOWPRIME CORP	0.0057%	0.0057%
CHINA EASTERN AIRLINES CORP LTD A	0.0057%	0.0057%
POLYUS	0.0000%	0.0000%
YIDU TECH INC	0.0033%	0.0033%
ALUMINUM CORPORATION OF CHINA LTD	0.0274%	0.0274%
HYGON INFORMATION TECHNOLOGY LTD A	0.0135%	0.0135%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WANGUO INTERNATIONAL MINING GROUP	0.0023%	0.0023%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0020%	0.0020%
XIAMEN TUNGSTEN LTD A	0.0028%	0.0028%
COCA-COLA ICECEK A	0.0202%	0.0202%
MARKSANS PHARMA LTD	0.0046%	0.0046%
ADVANCED WIRELESS SEMICONDUCTOR	0.0063%	0.0063%
INDORAMA VENTURES NON-VOTING DR PC	0.0099%	0.0099%
TOPKEY CORP	0.0044%	0.0044%
GOLDEN SOLAR NEW ENERGY TECH HLDGS	0.0050%	0.0050%
ADVANCED PETROCHEMICAL	0.0150%	0.0150%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.0076%	0.0076%
JAHWA ELECTRONICS LTD	0.0026%	0.0026%
WON TECH COLTD LTD	0.0026%	0.0026%
SHREE RENUKA SUGARS LTD	0.0042%	0.0042%
CONCORD BIOTECH LTD	0.0046%	0.0046%
NESCO LTD	0.0031%	0.0031%
ARABIAN INTERNET AND COMMUNICATION	0.0223%	0.0223%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0147%	0.0147%
ANTA SPORTS PRODUCTS LTD	0.1289%	0.1289%
OMNIA HOLDINGS LTD	0.0065%	0.0065%
BORA PHARMACEUTICALS LTD	0.0155%	0.0155%
UNIVERSAL ROBINA CORP	0.0160%	0.0160%
PETROCHINA LTD H	0.2258%	0.2258%
TRIVENI TURBINE LTD	0.0116%	0.0116%
KOREA AEROSPACE INDUSTRIES LTD	0.0309%	0.0309%
EOPTOLINK TECHNOLOGY INC LTD A	0.0080%	0.0080%
QUALITAS CONTROLADORA	0.0215%	0.0215%
HIBISCUS PETROLEUM	0.0033%	0.0033%
SRI TRANG GLOVES (THAILAND) PCL NO	0.0027%	0.0027%
NEXON GAMES LTD	0.0031%	0.0031%
JIZHONG ENERGY RESOURCES LTD A	0.0029%	0.0029%
FSK YEES	0.0000%	0.0000%
SHINKONG SYNTHETIC FIBERS CORP	0.0059%	0.0059%
SARDA ENERGY AND MINERALS LTD	0.0025%	0.0025%
MIDDLE EAST PHARMACEUTICAL INDUSTR	0.0018%	0.0018%
CGN POWER LTD A	0.0061%	0.0061%
GUJARAT FLUOROCEMICALS LTD	0.0116%	0.0116%
ATACADAO CARREFOUR SA	0.0118%	0.0118%
GEMDALE PROPERTIES AND INVESTMENT	0.0019%	0.0019%
ARAMEX	0.0050%	0.0050%
CSBC CORP	0.0036%	0.0036%
DANA GAS	0.0111%	0.0111%
MAHARASHTRA SCOOTERS LTD	0.0031%	0.0031%
SYNMOSA BIOPHARMA CORP	0.0039%	0.0039%
CHONGQING ZHIFEI BIOLOGICAL PRODUC	0.0057%	0.0057%
FULGENT SUN INTERNATIONAL (HOLDING	0.0052%	0.0052%
GUSHENGTANG HOLDINGS LTD	0.0072%	0.0072%
JASA MARGA	0.0072%	0.0072%
KUM YANG LTD	0.0265%	0.0265%
TOP GLOVE CORPORATION	0.0125%	0.0125%
DEEPAK FERTILISERS AND PETROCHEMIC	0.0064%	0.0064%
HPSP LTD (PROPOSED)	0.0128%	0.0128%
EM-TECH LTD	0.0029%	0.0029%
PZU SA	0.0829%	0.0829%
NUVOCO VISTAS LTD	0.0049%	0.0049%
GRAND PHARMACEUTICAL GROUP LTD	0.0067%	0.0067%
CATHAY BIOTECH INC A	0.0037%	0.0037%
GUANGDONG HEC TECHNOLOGY HOLDING L	0.0022%	0.0022%
ECOPRO HN LTD	0.0052%	0.0052%
CHINA HONGQIAO GROUP LTD	0.0454%	0.0454%
DOUZONBIZON LTD	0.0098%	0.0098%
DB CORP LTD	0.0015%	0.0015%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.0200%	0.0200%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ALLIANCE BANK MALAYSIA BHD	0.0077%	0.0077%
KOREA ELECTRIC TERMINAL LTD	0.0029%	0.0029%
HAICHANG OCEAN PARK HOLDINGS LTD	0.0033%	0.0033%
YINTAI GOLD LTD A	0.0014%	0.0014%
SK DISCOVERY LTD	0.0030%	0.0030%
KINGNET NETWORK LTD A	0.0023%	0.0023%
TITAN CEMENT SA	0.0139%	0.0139%
HAIDILAO INTERNATIONAL HOLDING LTD	0.0308%	0.0308%
SAUDI ARABIAN MINING	0.1551%	0.1551%
ABDULLAH AL OTHAIM MARKETS	0.0140%	0.0140%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0000%	0.0000%
LIPPO KARAWACI	0.0004%	0.0004%
USINAS SIDERURGICAS DE MINAS GERAIS	0.0072%	0.0072%
HSIN KUANG STEEL LTD	0.0047%	0.0047%
TISCO FINANCIAL GROUP NON-VOTING D	0.0047%	0.0047%
BARWA REAL ESTATE	0.0159%	0.0159%
MALAYSIA AIRPORTS HOLDINGS	0.0177%	0.0177%
BANCO DE CREDITO E INVERSION	0.0216%	0.0216%
PINGDINGSHAN TIANAN COAL MINING LT	0.0033%	0.0033%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0033%	0.0033%
MANILA ELECTRIC	0.0170%	0.0170%
AMOREPACIFIC CORP	0.0369%	0.0369%
SAUDI PUBLIC TRANSPORT	0.0032%	0.0032%
CHANDRA ASRI PACIFIC	0.0456%	0.0456%
NANJING IRON & STEEL LTD A	0.0039%	0.0039%
MAHARAH HUMAN RESOURCES CO	0.0040%	0.0040%
THE SAUDI NATIONAL BANK	0.3100%	0.3100%
NAN YA PLASTICS CORP	0.0750%	0.0750%
DAEWOO SECURITIES	0.0136%	0.0136%
QUANTA COMPUTER INC	0.2760%	0.2760%
HINDUSTAN AERONAUTICS LTD	0.1365%	0.1365%
JNBY DESIGN LTD	0.0040%	0.0040%
FRAS-LE SA	0.0027%	0.0027%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0014%	0.0014%
EMAAR PROPERTIES	0.1536%	0.1536%
KG DONGBUSTEEL(1P LTD	0.0024%	0.0024%
LG INNOTEK LTD	0.0301%	0.0301%
ALPHA SERVICES AND HOLDINGS SA	0.0391%	0.0391%
YCC CORP	0.0037%	0.0037%
MAVI GIYIM SANAYI VE TICARET	0.0121%	0.0121%
INDIAN RENEWABLE ENERGY DEVELOPMEN	0.0163%	0.0163%
SANY HEAVY INDUSTRY LTD A	0.0112%	0.0112%
DHANUKA AGRITECH LTD	0.0029%	0.0029%
PACIFIC STRATEGIC FINANCIAL	0.0051%	0.0051%
INESA INTELLIGENT TECH INC B	0.0014%	0.0014%
MEDY-TOX INC	0.0062%	0.0062%
CHINA ZHESHANG BANK LTD A	0.0053%	0.0053%
PRIMAX ELECTRONICS LTD	0.0146%	0.0146%
HUA HONG SEMICONDUCTOR LTD	0.0171%	0.0171%
SUSTAINED INFRASTRUCTURE HOLDING C	0.0041%	0.0041%
KUMHO PETRO CHEMICAL LTD	0.0170%	0.0170%
WUHAN GUIDE INFRARED LTD A	0.0014%	0.0014%
TRANSFORMERS AND RECTIFIERS INDIA	0.0036%	0.0036%
ASTER DM HEALTHCARE LTD	0.0076%	0.0076%
I-SUNNY CONSTRUCTION & DEVELOPMENT	0.0050%	0.0050%
TAIMED BIOLOGICS INC	0.0056%	0.0056%
RANDON PREF SA	0.0038%	0.0038%
LAMDA DEVELOPMENT SA	0.0058%	0.0058%
MY E.G. SERVICES	0.0119%	0.0119%
ATAA EDUCATIONAL CO	0.0045%	0.0045%
FOMENTO ECONOMICO MEXICANO	0.2215%	0.2215%
FAR EASTERN INTERNATIONAL BANK	0.0133%	0.0133%
ITC LTD	0.1605%	0.1605%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUPERMAX CORPORATION	0.0031%	0.0031%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0207%	0.0207%
MANGO EXCELLENT MEDIA LTD A	0.0030%	0.0030%
IRANI SA	0.0020%	0.0020%
ARRAIL GROUP LTD	0.0013%	0.0013%
THE AMBASSADOR HOTEL LTD	0.0037%	0.0037%
SEAZEN GROUP LTD	0.0043%	0.0043%
VODACOM GROUP LTD	0.0376%	0.0376%
MAEIL HOLDINGS LTD	0.0000%	0.0000%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0003%	0.0003%
CHINA SHENHUA ENERGY LTD A	0.0266%	0.0266%
FORD OTOMOTIV SANAYI A	0.0259%	0.0259%
IIFL SECURITIES LTD	0.0024%	0.0024%
CAPITAL SECURITIES CORP	0.0121%	0.0121%
JOINN LABORATORIES (CHINA) CLASS H	0.0010%	0.0010%
CHINA GALAXY SECURITIES LTD A	0.0056%	0.0056%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	0.0015%	0.0015%
SPORTON INTERNATIONAL INC	0.0058%	0.0058%
BANK KB BUKOPIN	0.0001%	0.0001%
DOGUS OTOMOTIV SERVIS VE TICARET A	0.0047%	0.0047%
SUGIH ENERGY	0.0000%	0.0000%
HUBEI JUMPCAN PHARMACEUTICAL LTD A	0.0031%	0.0031%
FORMOSA PETROCHEMICAL CORP	0.0217%	0.0217%
ONENESS BIOTECH LTD	0.0163%	0.0163%
DB HITEK LTD	0.0128%	0.0128%
ELAN MICROELECTRONICS CORP	0.0143%	0.0143%
ZILLTEK TECHNOLOGY CORP	0.0040%	0.0040%
XIAOMI CORP	0.3395%	0.3395%
RAIN INDUSTRIES LTD	0.0040%	0.0040%
YICHANG HEC CHANGJIANG PHARM CO LT	0.0036%	0.0036%
DYNAMATIC TECHNOLOGIES LTD	0.0023%	0.0023%
HUTCHMED (CHINA) LTD	0.0211%	0.0211%
BLOOMBERRY RESORTS CORP	0.0078%	0.0078%
SHANDONG HUALU-HENGSHENG CHEMICAL	0.0040%	0.0040%
HUIZHOU DESAY SV AUTOMOTIVE LTD A	0.0050%	0.0050%
CHINA STEEL CORP	0.0884%	0.0884%
PABRIK KERTAS TJIWI KIMIA	0.0078%	0.0078%
ENN NATURAL GAS LTD A	0.0073%	0.0073%
CLEAN SCIENCE AND TECHNOLOGY LTD	0.0041%	0.0041%
JCET GROUP LTD A	0.0042%	0.0042%
AFFLE INDIA LTD	0.0096%	0.0096%
COSCO SHIPPING DEVELOPMENT LTD A	0.0050%	0.0050%
DOOSAN CORP	0.0121%	0.0121%
BANK RAKYAT INDONESIA (PERSERO)	0.2003%	0.2003%
FIRST CAPITAL SECURITIES LTD A	0.0014%	0.0014%
LEPU MEDICAL TECHNOLOGY BEIJING LT	0.0021%	0.0021%
GUDENG PRECISION INDUSTRIAL LTD	0.0092%	0.0092%
SAUDI ADVANCED INDUSTRIES	0.0034%	0.0034%
THE COOPERATIVE INSURANCE	0.0287%	0.0287%
CHINA GAS HOLDINGS LTD	0.0269%	0.0269%
DY CORPORATION CORP	0.0000%	0.0000%
SHANGHAI ELECTRIC GROUP LTD A	0.0034%	0.0034%
SAO MARTINHO SA	0.0098%	0.0098%
VENUS MEDTECH HANGZHOU INC H	0.0016%	0.0016%
YUANTA FUTURES LTD	0.0012%	0.0012%
BANCO SANTANDER CHILE	0.0324%	0.0324%
OPTIMA BANK S.A. SA	0.0073%	0.0073%
EASTERN CO.	0.0023%	0.0023%
BANK OF NANJING LTD A	0.0085%	0.0085%
FIRST COPPER TECHNOLOGY LTD	0.0026%	0.0026%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0035%	0.0035%
ORLEN SA	0.1068%	0.1068%
WEM ADE LTD	0.0063%	0.0063%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PTC INDUSTRIES LTD	0.0053%	0.0053%
LEENO INDUSTRIAL INC	0.0183%	0.0183%
PURE GOLD PRICE CLUB INC	0.0044%	0.0044%
CAMIL ALIMENTOS SA	0.0019%	0.0019%
CONTAINER CORPORATION OF INDIA LTD	0.0311%	0.0311%
SHOPRITE HOLDINGS LTD	0.0814%	0.0814%
CYIENT DLM LTD	0.0020%	0.0020%
SARKUYSAN ELEKTROLITIK BAKIR SANAY	0.0043%	0.0043%
SK GAS LTD	0.0031%	0.0031%
AMMAN MINERAL INTERNASIONAL	0.0454%	0.0454%
M DIAS BRANCO INDUSTRIA SA	0.0038%	0.0038%
BAFANG YUNJI INTERNATIONAL LTD	0.0018%	0.0018%
SANYANG INDUSTRY LTD	0.0137%	0.0137%
HANON SYSTEMS	0.0053%	0.0053%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0127%	0.0127%
CUMMINS INDIA LTD	0.0708%	0.0708%
TIGER BRANDS LTD	0.0194%	0.0194%
OPUS GLOBAL	0.0040%	0.0040%
EMUDHRA LTD	0.0028%	0.0028%
CW ENERJI MUHENDISLIK TICARET VE S	0.0020%	0.0020%
GUOYUAN SECURITIES LTD A	0.0031%	0.0031%
SBFC FINANCE LTD	0.0017%	0.0017%
AGUAS ANDINAS SA	0.0078%	0.0078%
HANSSEM LTD	0.0041%	0.0041%
BANK ALJAZIRA	0.0266%	0.0266%
JD HEALTH INTERNATIONAL INC	0.0333%	0.0333%
SY HOLDINGS GROUP LTD	0.0026%	0.0026%
MEITU INC	0.0107%	0.0107%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0033%	0.0033%
BANK OF BARODA LTD	0.0393%	0.0393%
COMMERCIAL BANK OF QATAR	0.0367%	0.0367%
MPHASIS LTD	0.0204%	0.0204%
M31 TECHNOLOGY CORPORATION CORP	0.0095%	0.0095%
ALIBABA HEALTH INFORMATION TECH LT	0.0256%	0.0256%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
HYUNDAI GLOVIS LTD	0.0299%	0.0299%
VEDANTA LTD	0.0655%	0.0655%
SD GUTHRIE	0.0169%	0.0169%
ASIA POLYMER CORP	0.0020%	0.0020%
CHINA OILFIELD SERVICES LTD H	0.0168%	0.0168%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
AFK SISTEMA	0.0000%	0.0000%
KIMTEKS POLIURETAN SANAYI VE TICAR	0.0013%	0.0013%
CHINA TRADITIONAL CHI MEDICINE CO	0.0153%	0.0153%
HLB LIFE SCIENCE LTD	0.0064%	0.0064%
SHUI ON LAND LTD	0.0032%	0.0032%
ADVANCED ENERGY SOLUTION HOLDING L	0.0072%	0.0072%
SANSIRI NON-VOTING DR PCL	0.0070%	0.0070%
SARANA MENARA NUSANTARA	0.0081%	0.0081%
CENTURY IRON AND STEEL INDUSTRIAL	0.0177%	0.0177%
SHENZHEN KEDALI INDUSTRY LTD A	0.0013%	0.0013%
NAN KANG RUBBER TIRE CORP LTD	0.0059%	0.0059%
HIGHWEALTH CONSTRUCTION CORP	0.0215%	0.0215%
PRISM JOHNSON LTD	0.0029%	0.0029%
TAIYEN BIOTECH LTD	0.0000%	0.0000%
SCHNEIDER ELECTRIC INFRASTRUCTURE	0.0051%	0.0051%
GOKALDAS EXPORTS LTD	0.0062%	0.0062%
JK TYRE AND INDUSTRIES LTD	0.0057%	0.0057%
ZTE CORP H	0.0156%	0.0156%
FAR EASTERN DEPARTMENT STORES LTD	0.0086%	0.0086%
EQUATORIAL ENERGIA RTS SA	0.0009%	0.0009%
JM FINANCIAL LTD	0.0045%	0.0045%
BANCO BRADESCO PREF SA	0.1251%	0.1251%

Note: Numbers may not always add up due to rounding.

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SOLAR INDUSTRIES INDIA LTD	0.0327%	0.0327%
CCC SA	0.0137%	0.0137%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	0.0031%	0.0031%
HANWHA SOLUTIONS CORP	0.0257%	0.0257%
TAIWAN GLASS INDUSTRY CORP	0.0061%	0.0061%
HYOSUNG CORP	0.0036%	0.0036%
WUXI BIOLOGICS CAYMAN INC	0.0585%	0.0585%
PETRONET LNG LTD	0.0345%	0.0345%
UNILEVER INDONESIA	0.0144%	0.0144%
LIFE HEALTH LTD	0.0113%	0.0113%
HEKTAS TICARET A	0.0048%	0.0048%
ARABIAN CONTRACTING SERVICES	0.0096%	0.0096%
ZHEJIANG SUPOR LTD A	0.0030%	0.0030%
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.0047%	0.0047%
ZENGAME TECHNOLOGY HOLDING LTD	0.0014%	0.0014%
CHEIL WORLDWIDE INC	0.0098%	0.0098%
CITY CEMENT	0.0041%	0.0041%
BCPG PCL NON-VOTING DR	0.0024%	0.0024%
KCC CORP	0.0109%	0.0109%
IGUATEMI S.A	0.0000%	0.0000%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
DOHA BANK	0.0094%	0.0094%
MASTEK LTD	0.0053%	0.0053%
SBI CARDS & PAYMENT SERVICES LTD	0.0245%	0.0245%
CRISIL LTD	0.0102%	0.0102%
COMPAL ELECTRONICS INC	0.0452%	0.0452%
FAR EAST HORIZON LTD	0.0108%	0.0108%
MOBILE TEL	0.0286%	0.0286%
KPIT TECHNOLOGIES LTD	0.0345%	0.0345%
JUMBO SA	0.0362%	0.0362%
IGUATEMI S.A	0.0000%	0.0000%
ALPHA NETWORKS INC	0.0027%	0.0027%
SYNERGY GRID AND DEVELOPMENT PHILS	0.0022%	0.0022%
TURKIYE SISE VE CAM FABRIKALARI A	0.0219%	0.0219%
AKZO NOBEL INDIA LTD	0.0031%	0.0031%
SAUDI RESEARCH AND MEDIA GROUP	0.0201%	0.0201%
GFPT NON-VOTING DR PCL	0.0015%	0.0015%
GUNKUL ENGINEERING NON-VOTING DR P	0.0027%	0.0027%
DR REDDYS LABORATORIES LTD	0.0951%	0.0951%
JIANGSU PACIFIC QUARTZ LTD A	0.0014%	0.0014%
SINOPEC KANTONS HOLDINGS LTD	0.0058%	0.0058%
ASCENTAGE PHARMA GROUP INTERNATION	0.0080%	0.0080%
KFIN TECHNOLOGIES LTD (PROPOSED)	0.0065%	0.0065%
GOLD FIELDS LTD	0.1416%	0.1416%
AAC TECHNOLOGIES HOLDINGS INC	0.0306%	0.0306%
CENTURY PACIFIC FOOD INC	0.0072%	0.0072%
GUJARAT MINERAL DEVELOPMENT CORPOR	0.0041%	0.0041%
EPISIL-PRECISION INC	0.0023%	0.0023%
TRUWORTHS INTERNATIONAL LTD	0.0203%	0.0203%
ZF COMMERCIAL VEHICLE CONTROL SYST	0.0093%	0.0093%
JINKOSOLAR HOLDING ADR REP LTD	0.0078%	0.0078%
INVERSIONES AGUAS METROPOLITANAS S	0.0034%	0.0034%
BNK FINANCIAL GROUP INC	0.0172%	0.0172%
TRIUMPH NEW ENERGY LTD H	0.0013%	0.0013%
LOG COMMERCIAL PROPERTIES SA	0.0021%	0.0021%
WALVAX BIOTECHNOLOGY LTD A	0.0013%	0.0013%
ZHONGAN ONLINE P & C INSURANCE COR	0.0126%	0.0126%
EVERGREEN AVIATION TECHNOLOGIES CO	0.0038%	0.0038%
TAIWAN MOBILE LTD	0.0626%	0.0626%
SAUDI AUTOMOTIVE SERVICES	0.0055%	0.0055%
PHOSAGRO	0.0000%	0.0000%
HAITONG UNITRUST INTERNATIONAL LEA	0.0012%	0.0012%
SUNNY OPTICAL TECHNOLOGY LTD	0.0475%	0.0475%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
GREATECH TECHNOLOGY	0.0042%	0.0042%
HINDUSTAN UNILEVER LTD	0.2565%	0.2565%
CHUN YUAN STEEL INDUSTRY LTD	0.0028%	0.0028%
SINYI REALTY INC	0.0021%	0.0021%
CHIPBOND TECHNOLOGY CORP	0.0136%	0.0136%
GLOBALTRANS INVESTMENT GDR PLC	0.0000%	0.0000%
JA SOLAR TECHNOLOGY LTD A	0.0046%	0.0046%
VT LTD	0.0053%	0.0053%
BEIJING CHUNLIZHENGDA MEDICAL INST	0.0010%	0.0010%
TWAY AIR LTD	0.0018%	0.0018%
CREDICORP LTD	0.1208%	0.1208%
PERSISTENT SYSTEMS LTD	0.0551%	0.0551%
IS YATIRIM MENKUL DEGERLER A	0.0066%	0.0066%
AIR ARABIA	0.0156%	0.0156%
AL MASANE AL KOBRA MINING	0.0063%	0.0063%
TECHWING INC	0.0153%	0.0153%
WHA CORPORATION NON-VOTING DR PCL	0.0116%	0.0116%
AEKYUNG CHEMICAL LTD	0.0014%	0.0014%
DOOSAN TESNA INC	0.0038%	0.0038%
MATRIX CONCEPTS HOLDINGS	0.0024%	0.0024%
BRADSPAR PREF SA	0.0098%	0.0098%
LI AUTO CLASS A INC	0.1184%	0.1184%
BAIDU CLASS A INC	0.2618%	0.2618%
WT MICROELECTRONICS LTD	0.0249%	0.0249%
IRB BRASIL RESSEGUROS SA	0.0037%	0.0037%
SHANGHAI MICROPORT MEDBOT CLASS H	0.0031%	0.0031%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0091%	0.0091%
CASH COLLATERAL BPSFT USD	4.5739%	4.5739%
TERNA ENERGY SA	0.0116%	0.0116%
SILICON2 LTD	0.0106%	0.0106%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0073%	0.0073%
CMS INFO SYSTEMS LTD	0.0085%	0.0085%
JUNEYAO AIRLINES LTD A	0.0018%	0.0018%
RAYDIUM SEMI-CONDUCTOR CORP	0.0084%	0.0084%
JOINCARE PHARMACEUTICAL GROUP INDU	0.0018%	0.0018%
PAISALO DIGITAL LTD	0.0053%	0.0053%
EVERLIGHT ELECTRONICS LTD	0.0099%	0.0099%
SSY GROUP LTD	0.0076%	0.0076%
PT INDIKA ENERGY	0.0017%	0.0017%
SHENZHEN YUTO PACKAGING TECHNOLOGY	0.0019%	0.0019%
NATIONAL BANK OF GREECE SA	0.0690%	0.0690%
SHANDONG HIMILE MECHANICAL SCIENCE	0.0039%	0.0039%
ORISSA MINERALS DEVELOPMENT COMPAN	0.0019%	0.0019%
DEEPAK NITRITE LTD	0.0199%	0.0199%
CHINA CITIC BANK CORP LTD H	0.0598%	0.0598%
DYNAMIC HOLDING LTD	0.0054%	0.0054%
GE T&D INDIA LTD	0.0116%	0.0116%
WEILONG DELICIOUS GLOBAL HOLDINGS	0.0022%	0.0022%
TRAVELSKY TECHNOLOGY LTD H	0.0133%	0.0133%
NINGBO JOYSON ELECTRONIC CORP A	0.0021%	0.0021%
PTG ENERGY NON-VOTING DR PCL	0.0027%	0.0027%
CHINA NORTHERN RARE EARTH (GROUP)	0.0057%	0.0057%
WEST COAST PAPER MILLS LTD	0.0028%	0.0028%
TON YI INDUSTRIAL CORP	0.0036%	0.0036%
RESTAURANT BRANDS ASIA LTD	0.0048%	0.0048%
CHINA SHINWAY PHARMACEUTICAL LTD	0.0027%	0.0027%
BAIRONG INC	0.0033%	0.0033%
SM PRIME HOLDINGS INC	0.0542%	0.0542%
AUROBINDO PHARMA LTD	0.0405%	0.0405%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0053%	0.0053%
MITRA ADIPERKASA	0.0080%	0.0080%
CYBERPOWER SYSTEMS INC	0.0042%	0.0042%
SIAM CEMENT NON-VOTING DR PCL	0.0287%	0.0287%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AHNLAB INC	0.0031%	0.0031%
BASF INDIA LTD	0.0066%	0.0066%
TAIWAN BUSINESS BANK LTD	0.0354%	0.0354%
IIFL FINANCE LTD	0.0155%	0.0155%
HD HYUNDAI MIPO LTD	0.0175%	0.0175%
NANJING SECURITIES LTD A	0.0038%	0.0038%
FIRST MILLING CO	0.0038%	0.0038%
MOVIDA PARTICIPACOES SA	0.0021%	0.0021%
GLOBAL PMX LTD	0.0017%	0.0017%
CIPLA LTD	0.0956%	0.0956%
TIME DOTCOM	0.0121%	0.0121%
JAIN IRRIGATION SYSTEMS LTD	0.0034%	0.0034%
DEAR U LTD	0.0015%	0.0015%
THE PEOPLES INSURANCE CO (GROUP)	0.0391%	0.0391%
3SBIO INC	0.0157%	0.0157%
TAIWAN SEMICONDUCTOR LTD	0.0053%	0.0053%
SAPPHIRE FOODS INDIA LTD	0.0085%	0.0085%
ADICON HOLDINGS LTD	0.0024%	0.0024%
ALKHORAYEF WATER & POWER TECHNOLOG	0.0092%	0.0092%
LAURUS LABS LTD	0.0190%	0.0190%
BHARAT DYNAMICS LTD	0.0197%	0.0197%
BLUE STAR LTD	0.0283%	0.0283%
TATUNG	0.0290%	0.0290%
NARI TECHNOLOGY LTD A	0.0143%	0.0143%
PEPKOR HOLDINGS SHS LTD	0.0195%	0.0195%
DAEWOO ENGINEERING & CONSTRUCTION	0.0056%	0.0056%
KPI GREEN ENERGY LTD	0.0055%	0.0055%
PHARMARESEARCH LTD	0.0074%	0.0074%
SOLUM LTD	0.0072%	0.0072%
CIA SANEAMENTO DO PARANA UNITS	0.0079%	0.0079%
NORTH STAR INTERNATIONAL LTD	0.0034%	0.0034%
COWAY LTD	0.0242%	0.0242%
MK RESTAURANT GROU NON-VOTING DR P	0.0022%	0.0022%
ABU DHABI COMMERCIAL BANK	0.0682%	0.0682%
AXIS REITS UNITS TRUST	0.0093%	0.0093%
ZHEJIANG WANFENG AUTO WHEEL LTD A	0.0034%	0.0034%
CAIXA SEGURIDADE PARTICIPACOES SA	0.0149%	0.0149%
SANTANDER BANK POLSKA SA	0.0510%	0.0510%
RESILIENT PROP LTD	0.0099%	0.0099%
SOULBRAIN LTD	0.0092%	0.0092%
XIAMEN FARATRONIC LTD A	0.0024%	0.0024%
CHINA XD ELECTRIC LTD A	0.0046%	0.0046%
JAMJOOM PHARMA	0.0092%	0.0092%
MARCOPOLO PREF SA	0.0095%	0.0095%
SASA POLYESTER SANAYI A	0.0182%	0.0182%
DMCI HOLDINGS INC	0.0060%	0.0060%
ZHEJIANG DINGLI MACHINERY LTD A	0.0020%	0.0020%
CYFROWY POLSAT SA	0.0086%	0.0086%
RLX TECHNOLOGY AMERICAN DEPOSITARY	0.0123%	0.0123%
LATENT VIEW ANALYTICS LTD	0.0032%	0.0032%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0026%	0.0026%
NASPERS LIMITED N LTD	0.3703%	0.3703%
KOCAER CELIK SANAYI VE TICARET AS	0.0030%	0.0030%
HANWHA P PREF CORP	0.0020%	0.0020%
RONGSHENG PETRO CHEMICAL LTD A	0.0078%	0.0078%
PING AN INSURANCE (GROUP) CO OF CH	0.3258%	0.3258%
SICHUAN HEBANG BIOTECHNOLOGY LTD A	0.0033%	0.0033%
MATERIALS ANALYSIS TECHNOLOGY INC	0.0045%	0.0045%
SINO-THAI ENGINEERING AND CONSTRUC	0.0030%	0.0030%
NATURA CO HOLDING SA	0.0275%	0.0275%
AIROHA TECHNOLOGY CORP	0.0078%	0.0078%
ZENSAR TECHNOLOGIES LTD	0.0113%	0.0113%
MLP SAGLIK HIZMETLERI	0.0080%	0.0080%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
KINIK	0.0111%	0.0111%
THUNGELA RESOURCES LTD	0.0091%	0.0091%
TURKCELL ILETISIM HIZMETLERI A	0.0370%	0.0370%
GUJARAT GAS LTD	0.0113%	0.0113%
ELITE MATERIAL LTD	0.0432%	0.0432%
CHANGJIANG SECURITIES LTD A	0.0034%	0.0034%
CHINA TOURISM GROUP DUTY FREE CLAS	0.0067%	0.0067%
RELIANCE INDUSTRIES LTD	1.2145%	1.2145%
AGI GREENPAC LTD	0.0024%	0.0024%
REUNERT LTD	0.0067%	0.0067%
RATTANINDIA ENTERPRISES LTD	0.0039%	0.0039%
BUMI SERPONG DAMAI	0.0037%	0.0037%
GENEREA SAB DE CV	0.0149%	0.0149%
EVE ENERGY LTD A	0.0078%	0.0078%
GINLONG TECHNOLOGIES LTD A	0.0016%	0.0016%
COMMERCIAL REAL ESTATE	0.0061%	0.0061%
CHINA NATIONAL NUCLEAR POWER LTD A	0.0162%	0.0162%
RANGE INTELLIGENT COMPUTING TECHNO	0.0045%	0.0045%
SOUTHERN COPPER CORP	0.0986%	0.0986%
UNISPLENDOR CORP LTD A	0.0031%	0.0031%
ENAUTA PARTICIPACOES SA	0.0064%	0.0064%
CHINA TOURISM GROUP DUTY FREE CORP	0.0099%	0.0099%
KORDSA TEKNIK TEKSTIL A	0.0017%	0.0017%
GLENMARK PHARMACEUTICALS LTD	0.0231%	0.0231%
HOTEL SHILLA LTDINARY SHARES KOREA	0.0130%	0.0130%
COSMO CHEMICAL LTD	0.0061%	0.0061%
OSOTSPA PCL NON-VOTING DR	0.0088%	0.0088%
S P SETIA	0.0064%	0.0064%
ALLIED SUPREME CORP	0.0060%	0.0060%
SHANGHAI PUTAILAI NEW ENERGY TECHN	0.0016%	0.0016%
STAR HEALTH AND ALLIED INSURANCE C	0.0128%	0.0128%
STATE BANK OF INDIA	0.1907%	0.1907%
LEEJAM SPORTS	0.0170%	0.0170%
RAIA DROGASIL	0.0641%	0.0641%
S.F. HOLDING LTD A	0.0151%	0.0151%
SHANGHAI COMMERCIAL LTD	0.0537%	0.0537%
HD HYUNDAI LTD	0.0239%	0.0239%
SAUDI GROUND SERVICES	0.0142%	0.0142%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
SHANGHAI MOON ELECTRIC LTD A	0.0025%	0.0025%
TAIWAN MASK CORP	0.0046%	0.0046%
BANPU NON-VOTING DR PCL	0.0131%	0.0131%
ANAND RATHI WEALTH LTD	0.0088%	0.0088%
XINTEC INC	0.0097%	0.0097%
CTBC FINANCIAL HOLDING LTD	0.2185%	0.2185%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0337%	0.0337%
GENTING	0.0250%	0.0250%
VESUVIUS INDIA LTD	0.0055%	0.0055%
ANHUI EXPRESSWAY LTD H	0.0056%	0.0056%
POOL ADVISTA INDONESIA	0.0000%	0.0000%
OPTO TECH CORP	0.0046%	0.0046%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0091%	0.0091%
KE HOLDINGS ADR REPRESENTING INC	0.0958%	0.0958%
EMBRAER SA	0.0485%	0.0485%
UNION BANK OF TAIWAN	0.0041%	0.0041%
AUTOHELLAS SA	0.0031%	0.0031%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0019%	0.0019%
JYP ENTERTAINMENT CORPORATION CORP	0.0128%	0.0128%
CELLO WORLD LTD	0.0057%	0.0057%
HYUNDAI BIOSCIENCE LTD	0.0051%	0.0051%
CHINA FOODS LTD	0.0033%	0.0033%
SHARJAH ISLAMIC BANK	0.0080%	0.0080%
RAILTEL CORP OF INDIA LTD	0.0062%	0.0062%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JD.COM CLASS A INC	0.3263%	0.3263%
ECOPRO BM LTD	0.0677%	0.0677%
ORIENT SECURITIES LTD A	0.0040%	0.0040%
MSCI EMER MKT INDEX (ICE) SEP 24	0.0247%	0.0247%
WPG HOLDINGS LTD	0.0471%	0.0471%
TOTVS SA	0.0309%	0.0309%
GENERAL INTERFACE SOLUTION GIS HOL	0.0050%	0.0050%
GENUS POWER INFRASTRUCTURES LTD	0.0040%	0.0040%
AVARY HOLDING (SHENZHEN) LTD A	0.0040%	0.0040%
ANGEL YEAST LTD A	0.0014%	0.0014%
TAIGEN BIOPHARMACEUTICALS LTD	0.0020%	0.0020%
GRUPO ROTOPLAS	0.0037%	0.0037%
CITIC SECURITIES LTD A	0.0179%	0.0179%
GEMVAX & Kael LTD	0.0003%	0.0003%
VIBRA ENERGIA SA	0.0455%	0.0455%
GULF ENERGY DEVELOPMENT PCL NON-VO	0.0313%	0.0313%
JUPITER LIFE LINE HOSPITALS LTD	0.0031%	0.0031%
CHINA MOLYBDENUM LTD A	0.0125%	0.0125%
SEMEN INDONESIA (PERSERO)	0.0078%	0.0078%
SHIJIAZHANG YILING PHARMACEUTICAL	0.0040%	0.0040%
ELECTRICITY GENERATING NON-VOTING	0.0075%	0.0075%
LG CHEM LTD	0.1320%	0.1320%
ADVANCED CERAMIC X CORP	0.0029%	0.0029%
AL HAMMADI HOLDING	0.0104%	0.0104%
BERJAYA SPORTS TOTO	0.0024%	0.0024%
ZHONGYU ENERGY HOLDINGS LTD	0.0047%	0.0047%
BEIJING ENTERPRISES WATER GROUP LT	0.0145%	0.0145%
NATIONAL INVEST	0.0038%	0.0038%
MALAYSIAN PACIFIC INDUSTRIES	0.0081%	0.0081%
G/L OTHER	0.0000%	0.0000%