

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BAJAJ FINSERV LTD	0.0842%	0.0842%
HOME PRODUCT CENTER NON-VOTING DR	0.0276%	0.0276%
CHINA RESOURCES POWER LTD	0.0491%	0.0491%
HOSPITAL MATER DEI SA	0.0034%	0.0034%
PERUSAHAAN GAS NEGARA	0.0119%	0.0119%
LUTRONIC CORP	0.0078%	0.0078%
LENOVO GROUP LTD	0.0915%	0.0915%
DONGYUE GROUP LTD	0.0135%	0.0135%
TATA COMMUNICATIONS LTD	0.0261%	0.0261%
KUWAIT INTERNATIONAL BANK	0.0058%	0.0058%
COMPANHIA DE SANEAMENTO BASICO DE	0.0481%	0.0481%
LIG NEX1 LTD	0.0091%	0.0091%
UNIGROUP GUOXIN MICROELECTRONICS L	0.0073%	0.0073%
SRF LTD	0.0501%	0.0501%
NIIT LEARNING SYSTEMS LTD	0.0034%	0.0034%
METALLURGICAL CORP OF CHINA LTD A	0.0104%	0.0104%
BANK CENTRAL ASIA	0.4071%	0.4071%
JIANGSU GOODWE POWER SUPPLY TECHNO	0.0025%	0.0025%
HANGZHOU TIGERMED CONSULTING LTD H	0.0074%	0.0074%
FINVOLUTION GROUP ADR	0.0073%	0.0073%
ALARKO HOLDING A	0.0056%	0.0056%
SIHUAN PHARMACEUTICAL HOLDINGS GRO	0.0069%	0.0069%
HANWHA SYSTEMS LTD	0.0091%	0.0091%
MECHEL PREF	0.0000%	0.0000%
SOBHA LTD	0.0030%	0.0030%
CHINA RAILWAY GROUP LTD A	0.0149%	0.0149%
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.0451%	0.0451%
FORTRESS REAL EST INV A LTD	0.0131%	0.0131%
EVERGREEN INTERNATIONAL STORAGE &	0.0059%	0.0059%
AKSA ENERJI URETIM A	0.0028%	0.0028%
MRF LTD	0.0294%	0.0294%
HANWHA GENERAL INSURANCE LTD	0.0021%	0.0021%
OPERADORA DE SITES MEXICANOS SAD	0.0180%	0.0180%
SHANXI XINGHUACUN FEN WINE FACTORY	0.0224%	0.0224%
HANGZHOU SILAN MICROELECTRONICS LT	0.0028%	0.0028%
DAGANG NEXCHANGE	0.0029%	0.0029%
HANDSOME CORP	0.0032%	0.0032%
PHARMICELL LTD	0.0042%	0.0042%
SAMVARDHANA MOTHERSON INTERNATIONA	0.0301%	0.0301%
AMERICANA RESTAURANTS INTERNATIONA	0.0332%	0.0332%
ABU DHABI ISLAMIC BANK	0.0499%	0.0499%
TRES TENTOS AGROINDUSTRIAL SA	0.0048%	0.0048%
PAN OCEAN LTD	0.0116%	0.0116%
SAUDI AIRLINES CATERING	0.0139%	0.0139%
DADA NEXUS ADS REPRESENTING LTD	0.0040%	0.0040%
SISB PCL NON-VOTING DR	0.0033%	0.0033%
VOLTAS LTD	0.0242%	0.0242%
OFFCN EDUCATION TECHNOLOGY LTD A	0.0029%	0.0029%
KCC GLASS CORP	0.0038%	0.0038%
BLAU FARMACEUTICA SA	0.0023%	0.0023%
TIANLI INTERNATIONAL HOLDINGS LTD	0.0041%	0.0041%
CREDITACCESS GRAMEEN LTD	0.0092%	0.0092%
LENS TECHNOLOGY LTD A	0.0051%	0.0051%
RIYUE HEAVY INDUSTRY LTD A	0.0023%	0.0023%
KARNATAKA BANK LTD	0.0040%	0.0040%
KINGBOARD LAMINATES HOLDINGS LTD	0.0109%	0.0109%
WUCHAN ZHONGDA GROUP LTD A	0.0048%	0.0048%
MERITZ FINANCIAL GROUP INC	0.0446%	0.0446%
ICICI LOMBARD GENERAL INSURANCE CO	0.0517%	0.0517%
ZYDUS WELLNESS LTD	0.0036%	0.0036%
YUANTA FINANCIAL HOLDING LTD	0.0857%	0.0857%
ACC LTD	0.0164%	0.0164%
LOTES LTD	0.0281%	0.0281%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BCO BTG PACTUAL UNT SA	0.0946%	0.0946%
AIMA TECHNOLOGY GROUP LTD A	0.0047%	0.0047%
METALURGICA GERDAU PREF SA	0.0214%	0.0214%
V MART RETAIL LTD	0.0031%	0.0031%
CIA VALE DO RIO DOCE SH	0.5468%	0.5468%
PANGANG GROUP VANADIUM TITANIUM&RE	0.0029%	0.0029%
POLY MEDICURE LTD	0.0051%	0.0051%
CAMBRICON TECHNOLOGIES CORPORATION	0.0087%	0.0087%
AAG ENERGY HOLDINGS LTD	0.0028%	0.0028%
PARADEEP PHOSPHATES LTD	0.0029%	0.0029%
BAJAJ FINANCE LTD	0.2881%	0.2881%
SINGHA ESTATE PUBLIC NON-VOTING DR	0.0012%	0.0012%
TELEFONICA BRASIL SA	0.0537%	0.0537%
KINTOR PHARMACEUTICAL LTD	0.0020%	0.0020%
QUNXING PAPER HOLDINGS LTD	0.0000%	0.0000%
NAMHAE CHEMICAL CORP	0.0018%	0.0018%
EPISIL HOLDING INC	0.0079%	0.0079%
TUBE INVESTMENTS OF INDIA LTD	0.0502%	0.0502%
DB ISLAMIC BANK	0.0566%	0.0566%
DAR AL ARKAN REAL ESTATE DEVELOPME	0.0250%	0.0250%
MULTIPLAN EMPREENDIMENTOS IMOBILIA	0.0196%	0.0196%
OOREDOO	0.0268%	0.0268%
SATELLITE CHEMICAL LTD A	0.0056%	0.0056%
BANK NEGARA INDONESIA	0.0510%	0.0510%
CHENG LOONG CORP	0.0101%	0.0101%
BANGKOK AVIATION FUEL SERVICES NON	0.0028%	0.0028%
KWEICHOW MOUTAI LTD A	0.2119%	0.2119%
CHINA EVERBRIGHT GREENTECH LTD	0.0013%	0.0013%
STARPOWER SEMICONDUCTOR LTD A	0.0042%	0.0042%
V GUARD INDUSTRIES LTD	0.0074%	0.0074%
WONIK QNC CORP	0.0048%	0.0048%
HINDUSTAN PETROLEUM CORP LTD	0.0272%	0.0272%
HUATAI SECURITIES LTD H	0.0212%	0.0212%
HANGZHOU CHANG CHUAN TECHNOLOGY LT	0.0038%	0.0038%
EQUITES PROP FUND LTD	0.0033%	0.0033%
YUNNAN BOTANEE BIO-TECHNOLOGY GROU	0.0026%	0.0026%
3R PETROLEUM OLEO E GAS SA	0.0186%	0.0186%
SHENZHEN TRANSSION HOLDINGS LTD A	0.0130%	0.0130%
INNER MONGOLIA YITAI COAL LTD B	0.0183%	0.0183%
TAIHAN ELECTRIC WIRE LTD	0.0075%	0.0075%
SBERBANK ROSSII	0.0000%	0.0000%
SERES GROUP LTD A	0.0077%	0.0077%
TURK TRAKTOR VE ZIRAAT MAKINELERI	0.0049%	0.0049%
CIFI HOLDINGS (GROUP) LTD	0.0038%	0.0038%
SHIPPING CORPORATION OF INDIA LTD	0.0026%	0.0026%
JAPFA COMFEED INDONESIA	0.0064%	0.0064%
GREEN CROSS HOLDINGS	0.0026%	0.0026%
NORTHAM PLATINUM HLDGS LTD	0.0310%	0.0310%
MEDLIVE TECHNOLOGY LTD	0.0019%	0.0019%
KUANG-CHI TECHNOLOGIES LTD A	0.0023%	0.0023%
CHINA RARE EARTH RESOURCES AND TEC	0.0025%	0.0025%
TRIVENI ENGINEERING AND INDUSTRIES	0.0030%	0.0030%
CENTRAIS ELETR BRAS-ELETROBRAS SER	0.0277%	0.0277%
MASRAF AL RAYAN	0.0506%	0.0506%
SHINPOONG PHARMACEUTICAL LTD	0.0051%	0.0051%
GC CELL CORP	0.0034%	0.0034%
HUA MEDICINE	0.0016%	0.0016%
CHAROEN POKPHAND ENTERPRISE(TAIWAN	0.0069%	0.0069%
ZHONGTAI SECURITIES LTD A	0.0051%	0.0051%
CHINA STEEL CHEMICAL CORP	0.0074%	0.0074%
DONGKUK COATED METAL CLS LTD	0.0019%	0.0019%
QATAR NAVIGATION	0.0197%	0.0197%
BANK OF COMMUNICATIONS LTD A	0.0221%	0.0221%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
AIR CHINA LTD A	0.0083%	0.0083%
YANDEX NV CLASS A	0.0000%	0.0000%
DHIPAYA GROUP HOLDINGS NON-VOTING	0.0057%	0.0057%
CISARUA MOUNTAIN DAIRY	0.0052%	0.0052%
ZHAOJIN MINING INDUSTRY LTD H	0.0206%	0.0206%
KAORI HEAT TREATMENT LTD	0.0113%	0.0113%
LOTTE SHOPPING LTD	0.0071%	0.0071%
ASIANA AIRLINES INC	0.0040%	0.0040%
OLECTRA GREENTECH LTD	0.0058%	0.0058%
GERDAU PREF SA	0.0757%	0.0757%
JUST DIAL LTD	0.0020%	0.0020%
SHENZHEN ENERGY GROUP LTD A	0.0026%	0.0026%
EREGLI DEMIR VE CELIK FABRIKALARI	0.0218%	0.0218%
MOL HUNGARIAN OIL AND GAS	0.0471%	0.0471%
MSCI EMER MKT INDEX (ICE) SEP 23	0.0313%	0.0313%
INGERSOLL RAND INDIA LTD	0.0034%	0.0034%
LOCAWEB SERVICOS DE INTERNET SA	0.0080%	0.0080%
EIS ECZACIBASI ILAC SINAI VE FINAN	0.0024%	0.0024%
HK INNO.N CORP	0.0033%	0.0033%
INDUSTRIAL AND COMMERCIAL BANK OF SHANGHAI BAIRUN INVESTMENT HOLDING	0.0294%	0.0294%
FIRSTRAND LTD	0.0027%	0.0027%
CECEP SOLAR ENERGY LTD A	0.2230%	0.2230%
CECEP SOLAR ENERGY LTD A	0.0032%	0.0032%
CUB ELECPARTS INC	0.0046%	0.0046%
SAUDI BASIC INDUSTRIES	0.2577%	0.2577%
PERSISTENT SYSTEMS LTD	0.0374%	0.0374%
GRAPHITE INDIA LTD	0.0043%	0.0043%
NOVOLIPETSK STEEL	0.0000%	0.0000%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0165%	0.0165%
BES ENGINEERING	0.0058%	0.0058%
HANKOOK & COMPANY LTD	0.0036%	0.0036%
HERO MOTOCORP LTD	0.0496%	0.0496%
SC ASSET CORPORATION NON-VOTING DR	0.0023%	0.0023%
VESTEL BEYAZ ESYA SANAYI VE TICARE	0.0019%	0.0019%
3PEAK INC A	0.0024%	0.0024%
THEEB RENT A CAR	0.0062%	0.0062%
ITM SEMICONDUCTOR LTD	0.0016%	0.0016%
REAL GOLD MINING LTD	0.0000%	0.0000%
VST INDUSTRIES LTD	0.0015%	0.0015%
KAYNES TECHNOLOGY INDIA LTD (PROPO	0.0032%	0.0032%
SM ENTERTAINMENT LTD	0.0118%	0.0118%
NEXTEER AUTOMOTIVE GROUP LTD	0.0055%	0.0055%
FOSHAN HAI TIAN FLAVOURING & FOOD	0.0240%	0.0240%
ZHEJIANG CHINT ELECTRICS LTD A	0.0059%	0.0059%
E INK HOLDINGS INC	0.0742%	0.0742%
TCL ELECTRONICS HOLDINGS LTD	0.0054%	0.0054%
SARDA ENERGY AND MINERALS LTD	0.0019%	0.0019%
GPW SA	0.0030%	0.0030%
CITIC SECURITIES COMPANY LTD H	0.0443%	0.0443%
BRASILAGRO	0.0032%	0.0032%
NEOGEN CHEMICALS LTD	0.0026%	0.0026%
ROCKCHIP ELECTRONICS LTD A	0.0049%	0.0049%
PJSC PHOSAGRO GDR	0.0000%	0.0000%
EXCELLENCE COMMERCIAL PROPERTY & F	0.0014%	0.0014%
TCL ZHONGHUAN RENEWABLE ENERGY TEC	0.0138%	0.0138%
TIANSHAN ALUMINUM GROUP LTD A	0.0051%	0.0051%
MAHINDRA LIFESPACE DEVELOPERS LTD	0.0052%	0.0052%
DEVSISTERS CORP	0.0022%	0.0022%
CHINA GREATWALL TECHNOLOGY GROUP L	0.0044%	0.0044%
POLY DEVELOPMENTS AND HOLDINGS GRO	0.0134%	0.0134%
CHINA DEVELOPMENT FINANCIAL HOLDIN	0.0762%	0.0762%
HANMI SEMICONDUCTOR LTD	0.0127%	0.0127%
TIANNENG POWER INTERNATIONAL LTD	0.0085%	0.0085%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANHUI YINGJIA DISTILLERY CO LID LT	0.0037%	0.0037%
PGE POLSKA GRUPA ENERGETYCZNA SA	0.0167%	0.0167%
SHAMAL AZ ZOUR AL OULA KSC	0.0051%	0.0051%
INTOUCH HOLDINGS NON-VOTING DR PCL	0.0278%	0.0278%
CLEVO	0.0048%	0.0048%
GANFENG LITHIUM LTD H	0.0310%	0.0310%
TOWNGAS SMART ENERGY LTD	0.0050%	0.0050%
U-MING MARINE TRANSPORT CORP	0.0077%	0.0077%
CJ ENM LTD	0.0060%	0.0060%
FLEXIUM INTERCONNECT INC	0.0107%	0.0107%
BGF RETAIL LTD	0.0122%	0.0122%
ITAU UNIBANCO HOLDING PREF SA	0.3415%	0.3415%
BANK OF COMMUNICATIONS LTD H	0.0677%	0.0677%
KRUK SA	0.0207%	0.0207%
DONGXING SECURITIES CORP LTD A	0.0033%	0.0033%
CANMAX TECHNOLOGIES LTD A	0.0045%	0.0045%
ASTRA INDUSTRIAL GROUP	0.0114%	0.0114%
KINGDEE INT L SOFTWARE GROUP LTD	0.0420%	0.0420%
SHENZHEN KAIFA TECHNOLOGY LTD A	0.0056%	0.0056%
SUNGROW POWER SUPPLY LTD A	0.0192%	0.0192%
HITEJINRO	0.0064%	0.0064%
DAAN GENE LTD A	0.0011%	0.0011%
CHINA EVERBRIGHT LTD	0.0071%	0.0071%
CHINA BLUECHEMICAL LTD H	0.0040%	0.0040%
BETTA PHARMACEUTICALS LTD A	0.0014%	0.0014%
SUMMARECON AGUNG	0.0052%	0.0052%
UNIMICRON TECHNOLOGY CORP	0.0923%	0.0923%
SPC SAMLIP LTD	0.0013%	0.0013%
MARGUN ENERJI URETIM SANAYI & TICA	0.0022%	0.0022%
HUNDSUN TECHNOLOGIES INC A	0.0069%	0.0069%
ULKER BISKUVI SANAYI A	0.0026%	0.0026%
ALEXANDER MARINE LTD	0.0054%	0.0054%
SUPER GROUP LTD	0.0080%	0.0080%
WOORI FINANCIAL GROUP INC	0.0597%	0.0597%
PB FINTECH LTD	0.0214%	0.0214%
KANGWON ENERGY LTD	0.0031%	0.0031%
T3EX GLOBAL HOLDINGS CORP	0.0029%	0.0029%
INSUN ENVIRONMENTAL NEW TECHNOLOGY	0.0021%	0.0021%
CYRELA BRAZIL REALTY SA	0.0151%	0.0151%
SCE INTELLIGENT COMMERCIAL MANAGEM	0.0011%	0.0011%
AURAS TECHNOLOGY LTD	0.0079%	0.0079%
KUMHO TIREINC INC	0.0055%	0.0055%
COCHIN SHIPYARD LTD	0.0038%	0.0038%
TAIWAN CEMENT CORP	0.0904%	0.0904%
CHAOZHOU THREE-CIRCLE (GROUP) LTD	0.0058%	0.0058%
QATAR ALUMINIUM MANUFACTURING	0.0112%	0.0112%
KOH YOUNG TECHNOLOGY	0.0080%	0.0080%
HYUNDAI STEEL	0.0273%	0.0273%
KAKAO GAMES CORP	0.0100%	0.0100%
SEKAWAN INTIPRATAMA	0.0000%	0.0000%
KB FINANCIAL GROUP INC	0.1665%	0.1665%
EIH LTD	0.0060%	0.0060%
FUYAO GLASS INDUSTRY GROUP LTD A	0.0077%	0.0077%
UNITED MEDICAL GROUP CY GDR	0.0000%	0.0000%
MONETA MONEY BNK	0.0199%	0.0199%
MAHINDRA LOGISTICS LTD	0.0016%	0.0016%
EMIRATES TELECOM	0.2585%	0.2585%
NAN YA PRINTED CIRCUIT BOARD CORP	0.0244%	0.0244%
ROUTE MOBILE LTD	0.0066%	0.0066%
HUA XIA BANK LTD A	0.0060%	0.0060%
PRUKSA HOLDING PCL NON-VOTING DR	0.0032%	0.0032%
FUSHENG PRECISION LTD	0.0081%	0.0081%
ELSWEDY ELECTRIC	0.0046%	0.0046%

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	Plan 3s	DCP & JRA
ROBINSONS RETAIL INC	0.0041%	0.0041%
GUOSEN SECURITIES LTD A	0.0082%	0.0082%
JAYMART GROUP HOLDINGS NON-VOTING	0.0033%	0.0033%
METROPOLIS HEALTHCARE LTD	0.0060%	0.0060%
GREAT TREE PHARMACY COLTD LTD	0.0078%	0.0078%
NEW CHINA LIFE INSURANCE COMPANY L	0.0265%	0.0265%
TOLY BREAD LTD A	0.0012%	0.0012%
LEMON TREE HOTELS LTD	0.0069%	0.0069%
COSMOAM&T LTD	0.0390%	0.0390%
VIBHAVADI MEDICAL CENTER NON-VOTIN	0.0049%	0.0049%
FENG HSIN IRON & STEEL LTD	0.0116%	0.0116%
MEINIAN ONEHEALTH HEALTHCARE HOLDI	0.0027%	0.0027%
NINE DRAGONS PAPER HOLDINGS LTD	0.0106%	0.0106%
PARKSYSTEMS CORP	0.0100%	0.0100%
ALUPAR INVESTIMENTO UNITS SA	0.0112%	0.0112%
CAN2 TERMIK AS	0.0027%	0.0027%
AMOREG	0.0070%	0.0070%
TOPCO SCIENTIFIC CO LTD DUMMY RIGH	0.0001%	0.0001%
SHENZHEN INVESTMENT LTD	0.0055%	0.0055%
BANK OF NINGBO LTD A	0.0175%	0.0175%
MILLS ESTRUTURAS E SERVICOS DE ENG	0.0032%	0.0032%
LX INTERNATIONAL CORP	0.0091%	0.0091%
BALKRISHNA INDUSTRIES LTD	0.0265%	0.0265%
ITAU SA INVESTIMENTOS ITAU PREF SA	0.1203%	0.1203%
TAIWAN SURFACE MOUNTING TECHNOLOGY	0.0120%	0.0120%
LS ELECTRIC LTD	0.0108%	0.0108%
CEZ	0.0781%	0.0781%
ELITE SEMICONDUCTOR MICROELECTRONI	0.0083%	0.0083%
INTERNATIONAL CSRC INVESTMENT HOLD	0.0059%	0.0059%
AGTHIA GROUP	0.0060%	0.0060%
BOSHIWA INTERNATIONAL HOLDING LTD	0.0000%	0.0000%
BYD ELECTRONIC (INTERNATIONAL) LTD	0.0294%	0.0294%
YUNNAN ALUMINIUM LTD A	0.0038%	0.0038%
LA COMER UBC	0.0127%	0.0127%
SOUTHERN PROVINCE CEMENT	0.0122%	0.0122%
ASTRA AGRO LESTARI	0.0029%	0.0029%
RFHIC CORP	0.0036%	0.0036%
RIYADH CABLES GROUP CO	0.0075%	0.0075%
CTOS DIGITAL	0.0048%	0.0048%
JIANGSU EASTERN SHENGHONG LTD A	0.0058%	0.0058%
ICICI SECURITIES LTD	0.0080%	0.0080%
PDD HOLDINGS ADS INC	0.4254%	0.4254%
WOCKHARDT LTD	0.0020%	0.0020%
SAVOLA GROUP	0.0384%	0.0384%
CS WIND CORP	0.0200%	0.0200%
POSTAL SAVINGS BANK OF CHINA LTD H	0.0624%	0.0624%
SEVERSTAL	0.0000%	0.0000%
CHINA MEIDONG AUTO HOLDINGS LTD	0.0086%	0.0086%
JHSF PARTICIPACOES SA	0.0048%	0.0048%
KOREA INVESTMENT HOLDINGS LTD	0.0164%	0.0164%
REDE DOR SAO LUIZ SA	0.0496%	0.0496%
JAIPRAKASH POWER VENTURES LTD	0.0032%	0.0032%
MULTIPLY GROUP	0.0399%	0.0399%
SAPPI LTD	0.0143%	0.0143%
SERONICS LTD	0.0016%	0.0016%
GENEONELIFESCIENCE INC	0.0027%	0.0027%
RUENTEX ENGINEERING & CONSTRUCTION	0.0025%	0.0025%
RADIANCE HOLDINGS GROUP LTD	0.0050%	0.0050%
INDUST PENOLES	0.0348%	0.0348%
FILA HOLDINGS CORP	0.0182%	0.0182%
HD HYUNDAI INFRACORE LTD	0.0144%	0.0144%
MEGACABLE HOLDINGS CPO	0.0083%	0.0083%
ZHONGJIN GOLD CORP LTD A	0.0050%	0.0050%

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	Plan 3s	DCP & JRA
UNID LTD	0.0025%	0.0025%
LIEN HWA INDUSTRIAL HOLDINGS CORP	0.0221%	0.0221%
GCL TECHNOLOGY HOLDINGS LTD	0.0555%	0.0555%
MEDPACTO INC	0.0025%	0.0025%
SAUDI BRITISH BANK	0.1204%	0.1204%
ALPHAMAB ONCOLOGY	0.0049%	0.0049%
ZHEJIANG JINGSHENG MECHANICAL & EL	0.0080%	0.0080%
PT PP PERSERO	0.0014%	0.0014%
LOTTE CHILSUNG BEVERAGE LTD	0.0038%	0.0038%
GF SECURITIES LTD A	0.0063%	0.0063%
BATA INDIA LTD	0.0170%	0.0170%
GANFENG LITHIUM GROUP LTD A	0.0081%	0.0081%
QANG VIET ENTERPRISE LTD	0.0025%	0.0025%
SOUTH INDIAN BANK LTD	0.0026%	0.0026%
PUBLIC BANK	0.1412%	0.1412%
LINGYI ITECH (GUANGDONG) A	0.0036%	0.0036%
ANXIN-CHINA HOLDINGS LTD	0.0000%	0.0000%
HTC CORP	0.0152%	0.0152%
SANTOS BRASIL PARTICIPACOES SA	0.0122%	0.0122%
INDOCO REMEDIES LTD	0.0009%	0.0009%
SAUDI CHEMICAL	0.0055%	0.0055%
PEOPLE&TECHNOLOGY INC	0.0092%	0.0092%
NEXEN TIRE CORP	0.0023%	0.0023%
UNIPAR CARBOCLORO SA PREF B	0.0097%	0.0097%
CHLITINA HOLDING LTDINARY	0.0038%	0.0038%
MTN GROUP LTD	0.1457%	0.1457%
SUNNY FRIEND ENVIRONMENTAL TECHNOL	0.0037%	0.0037%
CPFL ENERGIA SA	0.0185%	0.0185%
NH INVESTMENT & SECURITIES LTD	0.0113%	0.0113%
LOTTE TOUR DEVELOPMENT LTD	0.0040%	0.0040%
MEGA FIRST CORPORATION	0.0049%	0.0049%
KYUNG DONG NAVIEN LTD	0.0033%	0.0033%
NONGFU SPRING LTD H	0.1219%	0.1219%
MMG LTD	0.0108%	0.0108%
CONNECTWAVE LTD	0.0020%	0.0020%
GREEN CROSS(SOUTH KOREA) CORP	0.0063%	0.0063%
JIANGXI COPPER LTD A	0.0055%	0.0055%
SHANXI MEIJIN ENERGY LTD A	0.0042%	0.0042%
YOUNG POONG CORP	0.0024%	0.0024%
CHUNG-HSIN ELECTRIC & MACHINERY MF	0.0202%	0.0202%
HANSON INTERNATIONAL	0.0000%	0.0000%
HD KOREA SHIPBUILDING & OFFSHORE E	0.0443%	0.0443%
ANADOLU EFES BIRACILIK VE MALT SAN	0.0065%	0.0065%
DELTA ELECTRONICS INC	0.2626%	0.2626%
OSCOTEC INC	0.0069%	0.0069%
VODAFONE QATAR	0.0107%	0.0107%
F&F LTD	0.0193%	0.0193%
HOLTEK SEMICONDUCTOR INC	0.0047%	0.0047%
CONTINENTAL HOLDINGS CORP	0.0047%	0.0047%
LOJAS RENNER SA	0.0476%	0.0476%
AREIT INC	0.0086%	0.0086%
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.1277%	0.1277%
BURSA MALAYSIA	0.0105%	0.0105%
HYPROP INVS LTD	0.0113%	0.0113%
GAS MALAYSIA SDN	0.0023%	0.0023%
CHINA NEW HIGHER EDUCATION GROUP L	0.0030%	0.0030%
SHINKONG INSURANCE LTD	0.0033%	0.0033%
NATIONAL INDUSTRIES GROUP HOLDING	0.0149%	0.0149%
CHUNG HWA PULP CORP	0.0043%	0.0043%
SCIENTEX	0.0062%	0.0062%
ATHENS WATER SUPPLY AND SEWAGE SA	0.0047%	0.0047%
CORONATION FUND MANAGERS LTD	0.0048%	0.0048%
SAUDI PHARMACEUTICAL INDUST AND ME	0.0086%	0.0086%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
RICHWAVE TECHNOLOGY CORP	0.0065%	0.0065%
CHINA FORESTRY HOLDINGS LTD	0.0000%	0.0000%
BORUSAN MANNESMANN BORU SANAYI VE	0.0036%	0.0036%
CENTRAL RETAIL CORPORATION PCL NON	0.0232%	0.0232%
HYUNDAI GREEN FOOD CO LTD	0.0022%	0.0022%
ZINUS INC	0.0030%	0.0030%
HELLENIC TELECOMMUNICATIONS ORGANI	0.0404%	0.0404%
BETHEL AUTOMOTIVE SAFETY SYSTEMS L	0.0043%	0.0043%
RAYMOND LTD	0.0092%	0.0092%
AUTOBIO DIAGNOSTICS LTD A	0.0028%	0.0028%
BANK VTB	0.0000%	0.0000%
TELEKOMUNIKASI INDONESIA	0.1560%	0.1560%
VINATI ORGANICS LTD	0.0077%	0.0077%
HOSHINE SILICON INDUSTRY LTD A	0.0053%	0.0053%
BUKWANG PHARMACEUTICAL IND LTD	0.0030%	0.0030%
AFFIN BANK	0.0024%	0.0024%
PEARLABYSS CORP	0.0130%	0.0130%
FITIPOWER INTEGRATED TECHNOLOGY IN	0.0073%	0.0073%
CHINA RAILWAY GROUP LTD H	0.0327%	0.0327%
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.0181%	0.0181%
IQIYI ADS REPRESENTING INC	0.0246%	0.0246%
ESTITHMAR HOLDING	0.0064%	0.0064%
IMEIK TECHNOLOGY DEVELOPMENT LTD A	0.0117%	0.0117%
BHARAT PETROLEUM LTD	0.0449%	0.0449%
FORMOSAN RUBBER GROUP INC	0.0000%	0.0000%
FORMOSAN RUBBER GROUP INC	0.0000%	0.0000%
CANVEST ENVIRONMENTAL PROTECTION G	0.0035%	0.0035%
DAQIN RAILWAY LTD A	0.0116%	0.0116%
ENDURANCE TECHNOLOGIES LTD	0.0072%	0.0072%
CATHAY FINANCIAL HOLDING LTD	0.1604%	0.1604%
GUANGZHOU YUEXIU CAPITAL HOLDINGS	0.0031%	0.0031%
JIANGXI COPPER LTD H	0.0199%	0.0199%
CHINA SCE GROUP HOLDINGS LTD	0.0011%	0.0011%
GUANGZHOU AUTOMOBILE GROUP LTD H	0.0207%	0.0207%
INVESTEC PROPERTY LTD	0.0025%	0.0025%
SAMSUNG ELECTRONICS NON VOTING PRE	0.4445%	0.4445%
CHINA ORIENTAL LTD	0.0017%	0.0017%
JINDAL STEEL AND POWER LTD	0.0345%	0.0345%
AVANTI FEEDS LTD	0.0029%	0.0029%
ORACLE FINANCIAL SERVICES SOFTWARE	0.0147%	0.0147%
COFORGE LTD	0.0290%	0.0290%
SAMSUNG BIOLOGICS LTD	0.1223%	0.1223%
AL MEERA CONSUMER GOODS COMPANY	0.0058%	0.0058%
GRUPA AZOTY SA	0.0043%	0.0043%
PRIMA MARINE PCL NON-VOTING DR	0.0023%	0.0023%
WEICHAI POWER LTD H	0.0339%	0.0339%
SAN FU CHEMICAL LTD	0.0020%	0.0020%
SIAM CITY CEMENT NON-VOTING DR PCL	0.0044%	0.0044%
ADVANCED ENZYME TECHNOLOGIES LTD	0.0019%	0.0019%
COSCO SHIPPING HOLDINGS LTD H	0.0323%	0.0323%
TALAAAT MOUSTAFA GROUP	0.0030%	0.0030%
SHENZHEN OVERSEAS CHINESE TOWN LTD	0.0037%	0.0037%
S&S TECH CORP	0.0087%	0.0087%
CONCORD NEW ENERGY GROUP LTD	0.0063%	0.0063%
SAMSUNG ELECTRO MECHANICS LTD	0.0728%	0.0728%
EVA AIRWAYS CORP	0.0387%	0.0387%
BOROSIL RENEWABLES LTD	0.0038%	0.0038%
PETRONAS DAGANGAN	0.0138%	0.0138%
MITAC HOLDINGS CORP	0.0110%	0.0110%
HUA HAN HEALTH INDUSTRY HOLDINGS L	0.0000%	0.0000%
ZHEJIANG JIUZHOU PHARMACEUTICAL LT	0.0025%	0.0025%
SUNTECK REALTY LTD	0.0021%	0.0021%
SIGURD MICROELECTRONICS CORP	0.0103%	0.0103%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SAHARA INTERNATIONAL PETROCHEMICAL	0.0409%	0.0409%
GMR AIRPORTS INFRASTRUCTURE LTD	0.0143%	0.0143%
FRONTKEN CORPORATION	0.0078%	0.0078%
BANCO SANTANDER BRASIL UNITS SA	0.0302%	0.0302%
LINKLOGIS INC	0.0032%	0.0032%
ZHEJIANG EXPRESSWAY LTD H	0.0094%	0.0094%
QATAR ELECTRICITY AND WATER	0.0311%	0.0311%
GLOBAL HEALTH LTD	0.0066%	0.0066%
SAM CHUN DANG PHARM LTD	0.0071%	0.0071%
SAMCHULLY LTD	0.0019%	0.0019%
JIANGXI SPECIAL ELECTRIC MOTOR LTD	0.0029%	0.0029%
XIAMEN G-BITS NETWORK TECHNOLOGY L	0.0032%	0.0032%
INDIGO PAINTS LTD	0.0021%	0.0021%
XL AXIATA	0.0073%	0.0073%
FAW JIEFANG GROUP LTD A	0.0027%	0.0027%
SICHUAN ROAD & BRIDGE LTD A	0.0111%	0.0111%
GRUPO TELEVISA	0.0301%	0.0301%
SAIC MOTOR CORP LTD A	0.0095%	0.0095%
CATCHER TECHNOLOGY LTD	0.0418%	0.0418%
ZHONGJI INNOLIGHT LTD A	0.0161%	0.0161%
DONGKUK HOLDINGS LTD	0.0016%	0.0016%
NCC LTD	0.0082%	0.0082%
COAL INDIA LTD	0.0509%	0.0509%
AREZZO INDUSTRIA E SA	0.0137%	0.0137%
CORPORACION INMOBILIARIA VESTA	0.0295%	0.0295%
LAKE MATERIALS LTD	0.0072%	0.0072%
BFI FINANCE INDONESIA	0.0090%	0.0090%
DOOSAN FUEL CELL LTD	0.0113%	0.0113%
SONGCHENG PERFORMANCE DEVELOPMENT	0.0021%	0.0021%
JIN AIR LTD	0.0038%	0.0038%
INARI AMERTRON	0.0228%	0.0228%
ANDES TECHNOLOGY CORP	0.0070%	0.0070%
RUMO SA	0.0717%	0.0717%
SILLAJEN INC	0.0034%	0.0034%
ORIENT ELECTRIC LTD	0.0048%	0.0048%
CHINA MERCHANTS BANK LTD H	0.2156%	0.2156%
GREAT WALL ENTERPRISE LTD	0.0119%	0.0119%
C E INFO SYSTEMS LTD	0.0024%	0.0024%
SMOORE INTERNATIONAL HOLDINGS LTD	0.0236%	0.0236%
MABANEE COMPANY	0.0190%	0.0190%
GENOMMA LAB INTERNATIONAL	0.0079%	0.0079%
PERFECT WORLD LTD A	0.0030%	0.0030%
BETAGRO NON-VOTING DR PCL	0.0046%	0.0046%
BALAJI AMINES LTD	0.0035%	0.0035%
FRASER & NEAVE HOLDINGS	0.0087%	0.0087%
GUIZHOU ZHONGYIDA LTD B	0.0015%	0.0015%
REGIONAL CONTAINER LINES NON-VOTIN	0.0030%	0.0030%
MOMMET SHS LTD	0.0146%	0.0146%
PP LONDON SUMATRA INDONESIA	0.0031%	0.0031%
HEILONGJIANG AGRICULTURE LTD A	0.0036%	0.0036%
HANGZHOU TIGERMED CONSULTING LTD A	0.0038%	0.0038%
PNC INFRATECH LTD	0.0056%	0.0056%
CHINA COAL ENERGY LTD H	0.0171%	0.0171%
ERAJAYA SWASEMBADA	0.0030%	0.0030%
MINTH GROUP LTD	0.0239%	0.0239%
PENTAMASTER CORPORATION	0.0061%	0.0061%
ANHUI GUJING DISTILLERY LTD B	0.0233%	0.0233%
LUXSHARE PRECISION INDUSTRY LTD A	0.0223%	0.0223%
CATHAY REAL ESTATE DEVELOPMENT LTD	0.0032%	0.0032%
HAPVIDA PARTICIPACOES E INVESTIMEN	0.0585%	0.0585%
QIFU TECHNOLOGY ADR INC	0.0226%	0.0226%
AARTI PHARMALABS LTD	0.0029%	0.0029%
WIPRO LTD	0.0862%	0.0862%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TURKIYE PETROL RAFINERILERI A	0.0337%	0.0337%
HIDROVIAS DO BRASIL SA	0.0037%	0.0037%
GRINDWELL NORTON LTD	0.0159%	0.0159%
TURKIYE SINAI KALKINMA BANKASI A	0.0027%	0.0027%
KLABIN UNITS SA	0.0405%	0.0405%
WESTERN SUPERCONDUCTING TECHNOLOGI	0.0025%	0.0025%
GOTION HIGH-TECH LTD A	0.0035%	0.0035%
XIAMEN C&D INC A	0.0054%	0.0054%
CHINA MAPLE LEAF EDUCATIONAL SYSTE	0.0005%	0.0005%
PETRONAS GAS	0.0311%	0.0311%
DUBAI FINANCIAL MARKET	0.0078%	0.0078%
SHANXI HUAYANG GROUP NEW ENERGY LT	0.0035%	0.0035%
MEZZAN HOLDING CO	0.0038%	0.0038%
INDIA CEMENTS LTD	0.0045%	0.0045%
THANACHART CAPITAL NON-VOTING DR P	0.0047%	0.0047%
APOLLO HOSPITALS ENTERPRISE LTD	0.0728%	0.0728%
USI CORP	0.0064%	0.0064%
TV18 BROADCAST LTD	0.0025%	0.0025%
ADVANCED MICRO-FABRICATION EQUIPME	0.0080%	0.0080%
YUAN LONGPING HIGH-TECH AGRICULTUR	0.0021%	0.0021%
TAV HAVALIMANLARI HOLDING A	0.0080%	0.0080%
HARIM HOLDINGS LTD	0.0035%	0.0035%
DAEWOOONG LTD	0.0023%	0.0023%
LI NING LTD	0.1573%	0.1573%
SD BIOSENSOR INC	0.0044%	0.0044%
EFG-HERMES HLDGS	0.0033%	0.0033%
PHIHONG TECHNOLOGY LTD	0.0089%	0.0089%
HIWIN TECHNOLOGIES CORP	0.0257%	0.0257%
STANDARD BANK GROUP	0.1501%	0.1501%
CHINA ENERGY ENGINEERING CORP LTD	0.0096%	0.0096%
COLOUR LIFE SERVICES GROUP LTD	0.0001%	0.0001%
IL DONG PHARM LTD	0.0022%	0.0022%
KENDA RUBBER INDUSTRIAL LTD	0.0075%	0.0075%
CK POWER NON-VOTING DR PCL	0.0022%	0.0022%
RATEGAIN TRAVEL TECHNOLOGY LTD	0.0018%	0.0018%
JMT NETWORK SERVICES NON-VOTING DR	0.0088%	0.0088%
SUMOU REAL ESTATE COMPANY	0.0017%	0.0017%
HINDALCO INDUSTRIES LTD	0.0802%	0.0802%
SHENGHE RESOURCES HOLDING LTD A	0.0031%	0.0031%
YUNIPRO	0.0000%	0.0000%
AL MOUWASAT MEDICAL SERVICES	0.0373%	0.0373%
CHINA JUSHI LTD A	0.0054%	0.0054%
GALAXYCORE INC A	0.0054%	0.0054%
SINCERE NAVIGATION CORP	0.0023%	0.0023%
TUPY SA	0.0049%	0.0049%
LG UPLUS CORP	0.0207%	0.0207%
GULF WAREHOUSING COMPANY	0.0030%	0.0030%
HYUNDAI MOBIS LTD	0.1321%	0.1321%
KALBE FARMA	0.0361%	0.0361%
BANGCHAK CORPORATION ORS NON-VOTIN	0.0081%	0.0081%
SUZLON ENERGY LTD	0.0166%	0.0166%
PNB HOUSING FINANCE LTD	0.0077%	0.0077%
NATCO PHARMA LTD	0.0084%	0.0084%
GS ENGINEERING & CONSTRUCTION CORP	0.0122%	0.0122%
CHINA NONFERROUS MINING CORPORATIO	0.0074%	0.0074%
EVERGREEN STEEL CORP	0.0043%	0.0043%
GUJARAT AMBUJA EXPORTS LTD	0.0025%	0.0025%
NEX POINT NON-VOTING DR PCL	0.0017%	0.0017%
MALAKOFF CORPORATION CORP	0.0023%	0.0023%
ATUL LTD	0.0153%	0.0153%
SHANDONG WEIGAO GP MEDICAL POLYMER	0.0391%	0.0391%
GREE ELECTRIC APPLIANCES INC OF ZH	0.0093%	0.0093%
TEST RESEARCH INC	0.0040%	0.0040%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUNGEEL HITECH LTD (PROPOSED)	0.0030%	0.0030%
DATA PATTERNS INDIA LTD	0.0062%	0.0062%
NATIONAL AGRICULTURE DEVELOPMENT	0.0072%	0.0072%
PRECIOUS SHIPPING NON-VOTING DR PC	0.0029%	0.0029%
GRUMA	0.0378%	0.0378%
XXENTRIA TECHNOLOGY MATERIALS LTD	0.0047%	0.0047%
PRAJ INDUSTRIES LTD	0.0063%	0.0063%
BARITO PACIFIC	0.0173%	0.0173%
KUALA LUMPUR KEPONG	0.0224%	0.0224%
CHINA LIFE INSURANCE LTD A	0.0099%	0.0099%
FARADAY TECHNOLOGY CORP	0.0193%	0.0193%
UPI SEMICONDUCTOR CORP	0.0052%	0.0052%
YDUQS PARTICIPACOES SA	0.0132%	0.0132%
ALOK INDUSTRIES LTD	0.0030%	0.0030%
SAM YANG FOODS LTD	0.0043%	0.0043%
ISOFTSTONE INFORMATION TECHNOLOGY	0.0061%	0.0061%
NATIONAL INDUSTRIALIZATION	0.0224%	0.0224%
GEDEON RICHTER	0.0445%	0.0445%
UPC TECHNOLOGY CORP	0.0043%	0.0043%
SAREGAMA INDIA LTD	0.0044%	0.0044%
WONIK IPS LTD	0.0090%	0.0090%
BOSIDENG INTERNATIONAL LTD	0.0173%	0.0173%
NATURAL GAS AND INDUSTRIALIZATION	0.0082%	0.0082%
BANCO PAN PREF SA	0.0077%	0.0077%
A-LIVING SERVICES LTD H	0.0061%	0.0061%
ENNSTAR INC	0.0136%	0.0136%
SHENNAN CIRCUITS LTD A	0.0039%	0.0039%
HOYUAN GREEN ENERGY LTD A	0.0030%	0.0030%
TRIDENT LTD	0.0066%	0.0066%
KINGSOFT CLOUD HOLDINGS ADR REPRES	0.0079%	0.0079%
VITROX CORPORATION	0.0067%	0.0067%
HOUSING DEVELOPMENT FINANCE CORPOR	0.7210%	0.7210%
CHINA MODERN DAIRY HOLDINGS LTD	0.0047%	0.0047%
TCI EXPRESS LTD	0.0030%	0.0030%
DL E&C LTD	0.0098%	0.0098%
EMAMI LTD	0.0124%	0.0124%
GODREJ INDUSTRIES LTD	0.0047%	0.0047%
SUN.KING TECHNOLOGY GROUP LTD	0.0032%	0.0032%
POONAWALLA FINCORP LTD	0.0121%	0.0121%
ADARO ENERGY INDONESIA	0.0261%	0.0261%
TUYA ADR REPRESENTING INC CLASS A	0.0046%	0.0046%
PIHSIANG MACHINERY MFG LTD	0.0000%	0.0000%
DOOSAN ENERBILITY LTD	0.0735%	0.0735%
NETWORK18 MEDIA AND INVESTMENTS LT	0.0018%	0.0018%
UNISEM M	0.0040%	0.0040%
CLASSYS INC	0.0062%	0.0062%
CHINA RESOURCES MEDICAL HLDGS LTD	0.0077%	0.0077%
HELLENIQ ENERGY HOLDINGS S A SA	0.0058%	0.0058%
IMPALA PLATINUM LTD	0.0705%	0.0705%
SYNGENE INTERNATIONAL LTD	0.0213%	0.0213%
HD HYUNDAI HEAVY INDUSTRIES LTD	0.0286%	0.0286%
WASKITA KARYA PERSERO CLS A	0.0013%	0.0013%
LPP SA	0.0471%	0.0471%
EUGENE TECHNOLOGY LTD	0.0044%	0.0044%
HENGAN INTERNATIONAL GROUP LTD	0.0295%	0.0295%
GLOBAL MIXED-MODE TECHNOLOGY INC	0.0047%	0.0047%
DUKHAN BANK	0.0208%	0.0208%
SASOL LTD	0.0825%	0.0825%
REGIONAL SAB DE CV	0.0228%	0.0228%
MIDDLE EAST PAPER	0.0039%	0.0039%
ADITYA BIRLA CAPITAL LTD	0.0129%	0.0129%
BANK MANDIRI (PERSERO)	0.1509%	0.1509%
YUNGSHIN GLOBAL HOLDING CORP	0.0030%	0.0030%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MALAYSIAN RESOURCES CORPORATION	0.0015%	0.0015%
MINDA CORPORATION LTD	0.0029%	0.0029%
JIANGSU YANGHE BREWERY JOINT-STOCK	0.0195%	0.0195%
WEIHAI GUANGWEI COMPOSITES LTD A	0.0021%	0.0021%
CAIRO INVESTMENT	0.0011%	0.0011%
SHIHLIN ELECTRIC AND ENGINEERING C	0.0143%	0.0143%
JG SUMMIT HOLDINGS INC	0.0285%	0.0285%
KT&G CORP	0.0785%	0.0785%
GLOBAL POWER SYNERGY PCL NON-VOTIN	0.0222%	0.0222%
LG ENERGY SOLUTION LTD	0.1730%	0.1730%
COSCO SHIPPING PORTS LTD	0.0116%	0.0116%
UNITED ELECTRONICS	0.0091%	0.0091%
HEBEI HENGSHUI LAOBAIGAN LIQUOR LT	0.0047%	0.0047%
GRUPA PRACUJ SA	0.0029%	0.0029%
TPK HOLDING LTD	0.0059%	0.0059%
SOLAR APPLIED MATERIALS TECHNOLOGY	0.0068%	0.0068%
CARBORUNDUM UNIVERSAL LTD	0.0192%	0.0192%
SUNWODA ELECTRONIC LTD A	0.0020%	0.0020%
SOVKOMFLOT	0.0000%	0.0000%
SHENERGY LTD A	0.0055%	0.0055%
COSMOPOLITAN INTERNATIONAL HOLDING	0.0031%	0.0031%
MEDICARE GROUP	0.0039%	0.0039%
BANGKOK LIFE ASSURANCE NON-VOTING	0.0044%	0.0044%
COMPANHIA BRASILEIRA DE DISTRIBUIC	0.0074%	0.0074%
UNIVERSAL CEMENT CORP	0.0047%	0.0047%
IOCHPE MAXION SA	0.0043%	0.0043%
CHINA METAL PRODUCTS LTD	0.0035%	0.0035%
GUANGZHOU KINGMED DIAGNOSTICS GROU	0.0038%	0.0038%
BHARAT FORGE LTD	0.0325%	0.0325%
ASTRO MALAYSIA HOLDINGS	0.0013%	0.0013%
VIJAYA DIAGNOSTIC CENTRE LTD	0.0032%	0.0032%
SHANDONG XINHUA PHARMACEUTICAL LTD	0.0021%	0.0021%
TATVA CHINTAN PHARMA CHEM LTD	0.0006%	0.0006%
IRPC NON-VOTING DR PCL	0.0088%	0.0088%
DONGWON F&B LTD	0.0015%	0.0015%
CREATIVE & INNOVATIVE SYSTEM CORP	0.0062%	0.0062%
TONGDAO LIEPIN GROUP	0.0046%	0.0046%
DINO POLSKA SA	0.0692%	0.0692%
CAREER TECHNOLOGY (MFG) LTD	0.0040%	0.0040%
FDC LTD	0.0026%	0.0026%
AUSNUTRIA DAIRY CORP LTD	0.0016%	0.0016%
HUNAN CHANGYUAN LICO LTD A	0.0026%	0.0026%
ADANI POWER LTD	0.0276%	0.0276%
KOREA ELECTRIC POWER CORP	0.0466%	0.0466%
CHINA EVERBRIGHT BANK LTD H	0.0164%	0.0164%
PIRAMAL ENTERPRISES LTD	0.0171%	0.0171%
HOLYSTONE ENTERPRISE LTD	0.0060%	0.0060%
DITTO (THAILAND) NON-VOTING DR PCL	0.0020%	0.0020%
KINPO ELECTRONICS INC	0.0061%	0.0061%
SINOPHARM GROUP LTD H	0.0470%	0.0470%
WINWAY TECHNOLOGY LTD	0.0070%	0.0070%
ASSET WORLD CORP PCL NON-VOTING DR	0.0114%	0.0114%
AIRPORTS OF THAILAND NON-VOTING DR	0.1058%	0.1058%
NATIONAL REAL ESTATE	0.0039%	0.0039%
AMAZING MICROELECTRONIC CORP	0.0035%	0.0035%
YOUNG POONG PAPER MANUFACTURING LT	0.0049%	0.0049%
MERDEKA COPPER GOLD	0.0276%	0.0276%
CHINA SOUTHERN AIRLINES LTD H	0.0144%	0.0144%
PHARMARON BEIJING LTD A	0.0028%	0.0028%
JASON FURNITURE HANGZHOU LTD	0.0020%	0.0020%
SHINSEGAE INTERNATIONAL INC	0.0023%	0.0023%
DONGWHA HOLDINGS LTD	0.0022%	0.0022%
RS NON-VOTING DR PCL	0.0029%	0.0029%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YUNDA HOLDING LTD A	0.0016%	0.0016%
STANDARD FOODS CORP	0.0070%	0.0070%
SIME DARBY	0.0108%	0.0108%
SHEDE SPIRITS LTD A	0.0049%	0.0049%
MINOR INTERNATIONAL PUBLIC NON-VOT	0.0366%	0.0366%
DIRECIONAL ENGENHARIA SA	0.0039%	0.0039%
LK TECHNOLOGY HOLDINGS LTD	0.0059%	0.0059%
LEGEND BIOTECH ADR REP CORP	0.0510%	0.0510%
EUROCASH SA	0.0039%	0.0039%
HUAXIN CEMENT LTD A	0.0022%	0.0022%
TENCENT MUSIC ENTERTAINMENT GROUP	0.0608%	0.0608%
DR SULAIMAN AL HABIB MEDICAL GRP	0.0811%	0.0811%
CHUNGHWA PRECISION TEST TECH LTD	0.0048%	0.0048%
RAMKRISHNA FORGINGS LTD	0.0044%	0.0044%
SMART GUNES ENERJISI TEKNOLOJILERI	0.0028%	0.0028%
TOPSPORTS INTERNATIONAL HOLDINGS L	0.0230%	0.0230%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.0116%	0.0116%
POP MART INTERNATIONAL GROUP LTD	0.0163%	0.0163%
SAUDI CERAMIC	0.0047%	0.0047%
LG DISPLAY LTD	0.0331%	0.0331%
GUOTAI JUNAN SECURITIES LTD A	0.0119%	0.0119%
CHINA RESOURCES BEER HOLDINGS LTD	0.1264%	0.1264%
ENGIE BRASIL ENERGIA SA	0.0216%	0.0216%
BANGKOK COMMERCIAL ASSET MANAGEMEN	0.0058%	0.0058%
BANK OF CHINA LTD A	0.0146%	0.0146%
VARDHMAN TEXTILES LTD	0.0065%	0.0065%
GRASIM INDUSTRIES LTD	0.0655%	0.0655%
MEGA LIFESCIENCE NON-VOTING DR PCL	0.0044%	0.0044%
HANA MATERIALS INC	0.0043%	0.0043%
NIIT LTD	0.0009%	0.0009%
E-FINANCE FOR DIGITAL AND FINANCIA	0.0030%	0.0030%
PMB TECHNOLOGY	0.0024%	0.0024%
HANWHA CORP	0.0100%	0.0100%
SHOPPERS STOP LTD	0.0046%	0.0046%
REALTEK SEMICONDUCTOR CORP	0.0745%	0.0745%
SYSTEX CORP	0.0065%	0.0065%
TSINGTAO BREWERY LTD H	0.0704%	0.0704%
GOURMET MASTER LTD	0.0046%	0.0046%
PTT OIL AND RETAIL BUSINESS PCL NO	0.0371%	0.0371%
THE ONE ENTERPRISE PUBLIC COMPANY	0.0014%	0.0014%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.0214%	0.0214%
CGN MINING COMPANY LTD	0.0019%	0.0019%
AP MEMORY TECHNOLOGY CORP	0.0115%	0.0115%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.0336%	0.0336%
GAMUDA	0.0194%	0.0194%
COSCO SHIPPING ENERGY TRANSPORTATI	0.0054%	0.0054%
INDIABULLS REAL ESTATE LTD	0.0044%	0.0044%
SHANDONG LINGLONG TYRE CO LTD A	0.0034%	0.0034%
ASSECO POLAND SA	0.0149%	0.0149%
EMIRATES CENTRAL COOLING SYSTEMS C	0.0118%	0.0118%
PLDT INC	0.0222%	0.0222%
NEPI ROCKCASTLE NV	0.0367%	0.0367%
FINE ORGANIC INDUSTRIES LTD	0.0055%	0.0055%
DAESUNG HOLDINGS LTD	0.0008%	0.0008%
JIUMAOJIU INTERNATIONAL HOLDINGS L	0.0202%	0.0202%
COSMAX INC	0.0072%	0.0072%
SEBANG LTD	0.0012%	0.0012%
JIANGSU EXPRESSWAY LTD H	0.0119%	0.0119%
HUMAN SOFT	0.0138%	0.0138%
JAMNA AUTO INDUSTRIES LTD	0.0030%	0.0030%
ACE HARDWARE INDONESIA	0.0038%	0.0038%
B3 BRASIL BOLSA BALCAO SA	0.2152%	0.2152%
SANGFOR TECHNOLOGIES INC A	0.0058%	0.0058%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
AIRTAC INTERNATIONAL GROUP	0.0542%	0.0542%
PRESIDENT CHAIN STORE CORP	0.0613%	0.0613%
TRANSPORT CORPORATION OF INDIA LTD	0.0028%	0.0028%
CARABAO GROUP PCL SHS NON-VOTING D	0.0086%	0.0086%
HOTA INDUSTRIAL MFG LTD	0.0058%	0.0058%
HL MANDO CORP	0.0163%	0.0163%
ENEL AMERICAS SA	0.0321%	0.0321%
CONTROLADORA VUELA COMPANIA DE AVI	0.0154%	0.0154%
RALLIS INDIA LTD	0.0011%	0.0011%
MAGNUM	0.0018%	0.0018%
BEIJING NEW BUILDING MATERIALS PUB	0.0035%	0.0035%
EZ TEC EMPREENDIMENTOS E PARTICIPA	0.0054%	0.0054%
PTT EXPLORATION AND PRODUCTION NON	0.0739%	0.0739%
TELEKOM MALAYSIA	0.0160%	0.0160%
DLF LTD	0.0431%	0.0431%
BHARAT ELECTRONICS LTD	0.0677%	0.0677%
SIEYUAN ELECTRIC LTD A	0.0031%	0.0031%
HARTALEGA HOLDINGS	0.0083%	0.0083%
JD LOGISTICS INC	0.0374%	0.0374%
WONIK HOLDINGS LTD	0.0000%	0.0000%
MALAYAN BANKING	0.1202%	0.1202%
CHINA BAOAN GROUP LTD A	0.0054%	0.0054%
SHANDONG GOLD-MINING LTD A	0.0092%	0.0092%
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.0095%	0.0095%
SHINFOX ENERGY LTD	0.0042%	0.0042%
BINDAWOOD HOLDING	0.0056%	0.0056%
WAN HAI LINES LTD	0.0158%	0.0158%
FOLLI FOLLIE S.A. SA	0.0000%	0.0000%
HD HYUNDAI ENERGY SOLUTIONS LTD	0.0022%	0.0022%
AVENUE SUPERMARTS LTD	0.0967%	0.0967%
SUPALAI NON-VOTING DR PCL	0.0101%	0.0101%
GARDEN REACH SHIPBUILDERS & ENGINE	0.0030%	0.0030%
PANIN FINANCIAL	0.0029%	0.0029%
GULF INTERNATIONAL SERVICES	0.0056%	0.0056%
SENORTEK TECHNOLOGY CORP	0.0036%	0.0036%
LOTTE REIT LTD	0.0037%	0.0037%
TONG YANG LIFE INSURANCE LTD	0.0013%	0.0013%
BANCO DEL BAJIO INSTITUCION DE BAN	0.0310%	0.0310%
GLAND PHARMA LTD	0.0047%	0.0047%
ACBEL POLYTECH INC DUMMY	0.0004%	0.0004%
ACER	0.0361%	0.0361%
WAFFER TECHNOLOGY CORP	0.0076%	0.0076%
STRIDES PHARMA SCIENCE LTD	0.0044%	0.0044%
INTI AGRI RESOURCES	0.0000%	0.0000%
HUMASIS LTD	0.0028%	0.0028%
GLOBALWAFERS LTD	0.0499%	0.0499%
YOUL CHON CHEM LTD	0.0034%	0.0034%
HAVELLS INDIA LTD	0.0439%	0.0439%
JAZEERA AIRWAYS	0.0066%	0.0066%
ZORLU ENERJI ELEKTRIK URETIMI A	0.0012%	0.0012%
ADANI ENTERPRISES LTD	0.0606%	0.0606%
SHANGHAI AIKO SOLAR ENERGY LTD A	0.0061%	0.0061%
DEYAAR DEVELOPMENT	0.0023%	0.0023%
SIMMTECH LTD	0.0078%	0.0078%
YG ENTERTAINMENT INC	0.0104%	0.0104%
KIRLOSKAR OIL ENGINES LTD	0.0064%	0.0064%
HYUNDAI DEPARTMENT STORE LTD	0.0065%	0.0065%
CIA ENERGETICA DO CEARA SERIES A P	0.0021%	0.0021%
COGNA EDUCACAO SA	0.0155%	0.0155%
MTAR TECHNOLOGIES LTD	0.0049%	0.0049%
CIA ENERGETICA DE MINAS GERAIS PRE	0.0437%	0.0437%
AES BRASIL SA	0.0074%	0.0074%
KINGSOFT CORP LTD	0.0428%	0.0428%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
WHIRLPOOL OF INDIA LTD	0.0078%	0.0078%
DHC SOFTWARE LTD A	0.0021%	0.0021%
FIRST TRACTOR LTD H	0.0023%	0.0023%
EIRGENIX INC	0.0081%	0.0081%
TRANSCOAL PACIFIC	0.0057%	0.0057%
LOTTE RENTAL LTD	0.0041%	0.0041%
SHENZHEN SALUBRIS PHARMACEUTICALS	0.0026%	0.0026%
ORBIA ADVANCE CORP SA DE CV	0.0237%	0.0237%
POWER CONSTRUCTION CORPORATION OF HUANGSHAN TOURISM DEVELOPMENT LTD TEMAS	0.0102%	0.0102%
CHINA LESSO GROUP HOLDINGS LTD	0.0017%	0.0017%
FIBRA DANHOS REIT SA	0.0008%	0.0008%
BTS GROUP HOLDINGS NON-VOTING DR P	0.0073%	0.0073%
ENGINEERS INDIA LTD	0.0074%	0.0074%
NETEASE INC	0.0229%	0.0229%
GENTING MALAYSIA	0.0043%	0.0043%
WANHUA CHEMICAL GROUP LTD A	0.4607%	0.4607%
VAMOS LOCACAO DE CAMINHOS MAQUINA	0.0165%	0.0165%
SHENGYI TECHNOLOGY LTD A	0.0308%	0.0308%
GF SECURITIES LTD H	0.0112%	0.0112%
CENTRAL PATTANA NON-VOTING DR PCL	0.0024%	0.0024%
MAX HEALTHCARE INSTITUTE LTD	0.0190%	0.0190%
CHAILEASE HOLDING LTD	0.0445%	0.0445%
GRUPO DE MODA SOMA SA	0.0680%	0.0680%
SHREE CEMENT LTD	0.1166%	0.1166%
BEIJING TIAN TAN BIOLOGICAL PRODUCT	0.0158%	0.0158%
NIO AMERICAN DEPOSITARY SHARES REP	0.0367%	0.0367%
NINGBO RONBAY NEW ENERGY TECHNOLOG	0.0061%	0.0061%
HIMADRI SPECIALITY CHEMICAL LTD	0.1620%	0.1620%
DAEDUCKELECTRONICS LTD	0.0025%	0.0025%
CHENG SHIN RUBBER INDUSTRY LTD	0.0042%	0.0042%
ETERNAL MATERIALS LTD	0.0101%	0.0101%
ADCOCK INGRAM HOLDINGS LTD	0.0112%	0.0112%
TATA INVESTMENT CORPORATION LTD	0.0258%	0.0258%
RETAL URBAN DEVELOPMENT	0.0107%	0.0107%
GRUPO AEROPORTUARIO DEL PACIFICO	0.0027%	0.0027%
OTP BANK	0.0055%	0.0055%
ICHITAN GROUP PCL NON-VOTING DR	0.0055%	0.0055%
EXXARO RESOURCES LTD	0.0852%	0.0852%
HYUNDAI AUTOEVER CORP	0.1052%	0.1052%
INDRAPRASTHA GAS LTD	0.0033%	0.0033%
THAI OIL NON-VOTING DR PCL	0.0033%	0.0033%
SHANGHAI RURAL COMMERCIAL BANK LTD	0.0248%	0.0248%
POSCO M-TECH LTD	0.0097%	0.0097%
BAJAJ AUTO LTD	0.0204%	0.0204%
ASIA CEMENT CORP	0.0166%	0.0166%
EMLAK KONUT GAYRIMENKUL YATIRIM OR	0.0050%	0.0050%
DUK SAN NEOLUX LTD	0.0045%	0.0045%
KEPCO ENGINEERING & CONSTRUCTION I	0.0460%	0.0460%
MEGA FINANCIAL HOLDING LTD	0.0389%	0.0389%
SK HYNIX INC	0.0075%	0.0075%
SK INNOVATION LTD	0.0075%	0.0075%
CJ CHEILJEDANG CORP	0.0050%	0.0050%
MYOUNG SHIN INDUSTRIAL LTD	0.0050%	0.0050%
HITHINK ROYALFLUSH INFORMATION NET	0.0087%	0.0087%
PING AN HEALTHCARE AND TECHNOLOGY	0.0087%	0.0087%
NETCARE LTD	0.0146%	0.0146%
CHINA STATE CONSTRUCTION ENGINEERI	0.0123%	0.0123%
WALSIN TECHNOLOGY CORP	0.0217%	0.0217%
BRIGHTON-BEST INTERNATIONAL (TAIWAN)	0.0120%	0.0120%
VOLTRONIC POWER TECHNOLOGY CORP	0.0064%	0.0064%
CESC LTD	0.0462%	0.0462%
	0.0067%	0.0067%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CAPITEC LTD	0.0857%	0.0857%
UNITED INTERNATIONAL TRANSPORTATIO	0.0087%	0.0087%
POU CHEN CORP	0.0254%	0.0254%
RUN LONG CONSTRUCTION LTD	0.0062%	0.0062%
BRII BIOSCIENCES LTD	0.0024%	0.0024%
INDUSTRIAL BANK OF KOREA	0.0317%	0.0317%
GIRISIM ELEKTRIK SANAYI TAAHUT VE	0.0032%	0.0032%
SHANXI COAL INTERNATIONAL ENERGY L	0.0056%	0.0056%
TAIWAN UNION TECHNOLOGY CORP	0.0075%	0.0075%
NAZARA TECHNOLOGIES LTD	0.0041%	0.0041%
SURGUTNEFTEGAZ	0.0000%	0.0000%
INDOFOOD SUKSES MAKMUR	0.0252%	0.0252%
LX HOLDINGS CORP	0.0043%	0.0043%
YONGXING SPECIAL MATERIALS TECHNOL	0.0044%	0.0044%
SDI CORP	0.0071%	0.0071%
CHINA RESOURCES LAND LTD	0.1647%	0.1647%
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.0420%	0.0420%
CHINA ZHENHUA (GROUP) SCIENCE & TE	0.0094%	0.0094%
PRIVI SPECIALITY CHEMICALS LTD	0.0014%	0.0014%
HUAIBEI MINING HOLDINGS LTD A	0.0026%	0.0026%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.0707%	0.0707%
KERRY EXPRESS NON-VOTING DR PCL	0.0014%	0.0014%
KIWOOM SECURITIES LTD	0.0125%	0.0125%
360 ONE WAM LTD	0.0118%	0.0118%
YFY INC	0.0174%	0.0174%
CHENGXIN LITHIUM GROUP LTD A	0.0024%	0.0024%
INDIAMART INTERMESH LTD	0.0121%	0.0121%
VK COMPANY REG S GDR LTD	0.0000%	0.0000%
FORMOSA CHEMICALS & FIBRE CORP	0.0884%	0.0884%
SRINANAPORN PCL NON-VOTING DR	0.0041%	0.0041%
HD HOME SHOPPING CORP	0.0022%	0.0022%
BIRLASOFT LTD	0.0093%	0.0093%
NMDC STEEL	0.0045%	0.0045%
ASIA VITAL COMPONENTS LTD	0.0353%	0.0353%
JIANGSU KINGS LUCK BREWERY LTD A	0.0053%	0.0053%
LENTA INTERNATIONAL PUBLIC JOINT S	0.0000%	0.0000%
SFA ENGINEERING CORP	0.0056%	0.0056%
HYUNDAI WIA CORP	0.0100%	0.0100%
KG ECO TECHNOLOGY SERVICES LTD	0.0027%	0.0027%
DAQO NEW ENERGY ADR REPRESENTING	0.0274%	0.0274%
LONGI GREEN ENERGY TECHNOLOGY LTD	0.0243%	0.0243%
HINDUJA GLOBAL SOLUTIONS LTD	0.0022%	0.0022%
AUREN ENERGIA SA	0.0111%	0.0111%
HITACHI ENERGY INDIA LTD	0.0072%	0.0072%
SITRONIX TECHNOLOGY CORP	0.0104%	0.0104%
AKBANK A	0.0269%	0.0269%
VARROC ENGINEERING LTD	0.0022%	0.0022%
LAND AND HOUSE PUBLIC NON-VOTING D	0.0270%	0.0270%
YIEH PHUI ENTERPRISE LTD	0.0055%	0.0055%
K CAR CO LTD	0.0023%	0.0023%
SHINSEGAE INC	0.0119%	0.0119%
RUENTEX INDUSTRIES LTD	0.0169%	0.0169%
JALLES MACHADO SA	0.0017%	0.0017%
MOBILE TELECOMMUNICATIONS	0.0241%	0.0241%
GLOBAL BRANDS MANUFACTURE LTD	0.0053%	0.0053%
ALIBABA GROUP HOLDING LTD	2.0777%	2.0777%
JOYY ADR INC	0.0175%	0.0175%
HMM LTD	0.0433%	0.0433%
SINOMA SCIENCE & TECHNOLOGY LTD A	0.0037%	0.0037%
TSEC CORP	0.0067%	0.0067%
CHINA NATIONAL SOFTWARE & SERVICE	0.0050%	0.0050%
ALUJAIN CORPORATION CORP	0.0049%	0.0049%
PTT NON-VOTING DR PCL	0.1104%	0.1104%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
FINOLEX INDUSTRIES LTD	0.0065%	0.0065%
UJJIVAN SMALL FINANCE BANK LTD	0.0034%	0.0034%
KINGS TOWN BANK LTD	0.0111%	0.0111%
DAISHIN SEC PREFERRED STOCK LTD	0.0023%	0.0023%
AEROFLOT ROSSIYSKIYE AVIALINII	0.0000%	0.0000%
PETRO RIO SA	0.0698%	0.0698%
ERIS LIFESCIENCES LTD	0.0041%	0.0041%
CHINA OVERSEAS GRAND OCEANS GROUP	0.0100%	0.0100%
LOTTE CHEMICAL CORP	0.0281%	0.0281%
INSPUR ELECTRONIC INFORMATION INDU	0.0069%	0.0069%
GEK TERNA HOLDING REAL ESTATE CONS	0.0117%	0.0117%
GUANGHUI ENERGY LTD A	0.0038%	0.0038%
ESAB INDIA LTD	0.0027%	0.0027%
GENERTEC UNIVERSAL MEDICAL GROUP L	0.0065%	0.0065%
ZHEJIANG CHINA COMMODITIES CITY GR	0.0128%	0.0128%
MARUTI SUZUKI INDIA LTD	0.1941%	0.1941%
MAGYAR TELEKOM	0.0057%	0.0057%
DALMIA BHARAT LTD	0.0243%	0.0243%
EGE ENDUSTRI VE TICARET A	0.0028%	0.0028%
IRAY TECHNOLOGY LTD A	0.0029%	0.0029%
CHINA MERCHANTS SECURITIES LTD A	0.0073%	0.0073%
CHINA INTERNATIONAL CAPITAL CORP L	0.0320%	0.0320%
HG INFRA ENGINEERING LTD	0.0029%	0.0029%
TIBET SUMMIT RESOURCES LTD A	0.0014%	0.0014%
MEITUAN	0.9534%	0.9534%
SHRIRAM FINANCE LTD	0.0576%	0.0576%
CHINA RENAISSANCE HOLDINGS LTD	0.0018%	0.0018%
AMBUJA CEMENTS LTD	0.0354%	0.0354%
CHINA AIRLINES LTD	0.0281%	0.0281%
YEUN CHYANG INDUSTRIAL LTD	0.0038%	0.0038%
TATA CONSUMER PRODUCTS LTD	0.0741%	0.0741%
KILER HOLDING A.S.	0.0021%	0.0021%
MISR FERTILIZERS	0.0041%	0.0041%
HYUNDAI MOTOR	0.2633%	0.2633%
HANKOOK TIRE & TECHNOLOGY LTD	0.0228%	0.0228%
HANA FINANCIAL GROUP INC	0.1042%	0.1042%
IGUATEMI UNIT SA	0.0122%	0.0122%
PLAZA SA	0.0075%	0.0075%
TENAGA NASIONAL	0.0601%	0.0601%
FAWAZ ABDULAZIZ ALHOKAIR	0.0020%	0.0020%
SUNPLUS TECHNOLOGY LTD	0.0055%	0.0055%
XIAN SUNRESIN NEW MATERIALS LTD A	0.0057%	0.0057%
ZHEJIANG WOLWO BIO-PHARMACEUTICAL	0.0015%	0.0015%
HANGZHOU OXYGEN PLANT GROUP LTD A	0.0041%	0.0041%
CHUNBO LTD	0.0080%	0.0080%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
SPG LTD	0.0038%	0.0038%
KPR MILL LTD	0.0091%	0.0091%
HAESUNG DS LTD	0.0064%	0.0064%
TONGWEI LTD A	0.0145%	0.0145%
COMPANHIA SIDERURGICA NACIONAL SA	0.0198%	0.0198%
TAIWAN HIGH SPEED RAIL CORP	0.0234%	0.0234%
BANK ALADIN SYARIAH	0.0069%	0.0069%
BEYOND SECURITIES NON-VOTING DR PC	0.0030%	0.0030%
SDIC POWER HOLDINGS LTD A	0.0097%	0.0097%
FUBON FINANCIAL HOLDING LTD	0.1731%	0.1731%
GOLD CIRCUIT ELECTRONICS LTD	0.0222%	0.0222%
NOCIL LTD	0.0041%	0.0041%
CSPC PHARMACEUTICAL GROUP LTD	0.0956%	0.0956%
NGERN TID LOR SHS NON-VOTING DR PC	0.0100%	0.0100%
INFIBEAM AVENUES LTD	0.0024%	0.0024%
SAUDI DAIRY AND FOODSTUFF	0.0171%	0.0171%
ENEL CHILE SA	0.0195%	0.0195%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
WAH LEE INDUSTRIAL CORP	0.0054%	0.0054%
ONCOCLINICAS DO BRASIL SERVICOS ME	0.0062%	0.0062%
ALUMINUM CORPORATION OF CHINA LTD	0.0097%	0.0097%
SONATA SOFTWARE LTD	0.0125%	0.0125%
KAJARIA CERAMICS LTD	0.0143%	0.0143%
HYUNDAI-ROTEM	0.0269%	0.0269%
ODONTOPREV SA	0.0096%	0.0096%
DONG-E-E-JIAO LTD A	0.0076%	0.0076%
ETD USD BALANCE WITH R73215	0.0000%	0.0000%
HERFY FOOD SERVICES	0.0027%	0.0027%
BANCOLOMBIA SA	0.0198%	0.0198%
INDUSTRI JAMU DAN FARMASI SIDO MUN	0.0049%	0.0049%
SEOUL SEMICONDUCTOR LTD	0.0049%	0.0049%
BY-HEALTH LTD A	0.0034%	0.0034%
THE PUBLIC WAREHOUSING (AGILITY)	0.0394%	0.0394%
ADITYA BIRLA FASHION AND RETAIL LT	0.0103%	0.0103%
GRUPO MATEUS SA	0.0110%	0.0110%
ALLCARGO LOGISTICS LTD	0.0031%	0.0031%
EVERGREEN MARINE CORP (TAIWAN) LTD	0.0348%	0.0348%
HAITIAN INTERNATIONAL LTD	0.0176%	0.0176%
ENEL ROSSIYA	0.0000%	0.0000%
J.K. CEMENT LTD	0.0172%	0.0172%
TRIP.COM GROUP LTD	0.2277%	0.2277%
CANARIABIO INC	0.0050%	0.0050%
BANK MILLENNIUM SA	0.0107%	0.0107%
AARTI INDUSTRIES LTD	0.0148%	0.0148%
INTEGRATED TECHNOLOGY EXPRESS INC	0.0066%	0.0066%
TAIWAN COGENERATION CORP	0.0108%	0.0108%
SHANDONG GOLD MINING LTD H	0.0170%	0.0170%
TAIWAN HON CHUAN ENTERPRISE LTD	0.0110%	0.0110%
CHINA LIFE INSURANCE LTD H	0.1542%	0.1542%
CHINA ANIMAL HEALTHCARE LTD	0.0000%	0.0000%
CHINA MERCHANTS ENERGY SHIPPING LT	0.0066%	0.0066%
SHANXI COKING COAL ENERGY GROUP LT	0.0040%	0.0040%
BANK OF CHENGDU LTD A	0.0079%	0.0079%
BEML LTD	0.0050%	0.0050%
FERBASA PREF	0.0043%	0.0043%
YAPI VE KREDI BANKASI A	0.0179%	0.0179%
RISEN ENERGY LTD A	0.0032%	0.0032%
BH LTD	0.0063%	0.0063%
JIANGSU HENGLI HYDRAULIC LTD A	0.0081%	0.0081%
PROCTER & GAMBLE HEALTH LTD	0.0056%	0.0056%
MNTECH LTD	0.0047%	0.0047%
XTB SA	0.0062%	0.0062%
LTIMINDTREE LTD	0.0712%	0.0712%
BANK OF JIANGSU CORPORATION LTD A	0.0106%	0.0106%
SHOUGANG FUSHAN RESOURCES GROUP LT	0.0053%	0.0053%
CLOUD MUSIC INC	0.0074%	0.0074%
AMREST HOLDINGS	0.0048%	0.0048%
INNOCEAN WORLDWIDE INC	0.0032%	0.0032%
RDC SEMICONDUCTOR LTD	0.0034%	0.0034%
COUNTRY GARDEN SERVICES HOLDINGS L	0.0312%	0.0312%
EO TECHNICS LTD	0.0092%	0.0092%
SUN PHARMACEUTICAL INDUSTRIES LTD	0.1433%	0.1433%
AFRICAN RAINBOW MINERAL LTD	0.0114%	0.0114%
GRUPO CEMENTOS	0.0187%	0.0187%
LAKSHMI MACHINE WORKS LTD	0.0065%	0.0065%
AZUL PREF SA	0.0157%	0.0157%
NAVIN FLUORINE INTERNATIONAL LTD	0.0216%	0.0216%
HANNSTAR BOARD CORP	0.0056%	0.0056%
ZHEJIANG DAHUA TECHNOLOGY LTD A	0.0059%	0.0059%
X5 RETAIL GROUP GDR NV	0.0000%	0.0000%
YUNSUNG F&C CO LTD (PROPOSED)	0.0046%	0.0046%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
DOUYU INTERNATIONAL HOLDINGS ADR L	0.0018%	0.0018%
JUBILANT FOODWORKS LTD	0.0254%	0.0254%
HOME FIRST FINANCE INDIA LTD	0.0048%	0.0048%
SAILUN GROUP LTD A	0.0043%	0.0043%
GRENDENE SA	0.0059%	0.0059%
JADWA REIT SAUDI FUND UNITS	0.0034%	0.0034%
FENG TAY ENTERPRISES LTD	0.0313%	0.0313%
WARBABANK	0.0117%	0.0117%
SAUDI KAYAN PETROCHEMICAL	0.0315%	0.0315%
TEAMLEASE SERVICES LTD	0.0041%	0.0041%
SK NETWORKS	0.0060%	0.0060%
IRCON INTERNATIONAL LTD	0.0031%	0.0031%
CM HOSPITALAR SA	0.0049%	0.0049%
YEAHKA LTD	0.0055%	0.0055%
XINJIANG GOLDWIND SCIENCE&TECHNOLO	0.0065%	0.0065%
AECC AERO-ENGINE CONTROL LTD A	0.0028%	0.0028%
SANTAM LTD	0.0080%	0.0080%
MACRONIX INTERNATIONAL LTD	0.0235%	0.0235%
EVEREST MEDICINES LTD	0.0054%	0.0054%
CHINA AIRCRAFT LEASING GROUP HOLDI	0.0018%	0.0018%
GARWARE TECHNICAL FIBRES LTD	0.0043%	0.0043%
CHINA PETROLEUM & CHEMICAL CORP A	0.0195%	0.0195%
PPB GROUP	0.0351%	0.0351%
FAWRY FOR BANKING TECHNOLOGY AND E	0.0018%	0.0018%
KRBL LTD	0.0024%	0.0024%
SCICLONE PHARMACEUTICALS (HOLDINGS	0.0037%	0.0037%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0099%	0.0099%
FORTIS HEALTHCARE LTD	0.0216%	0.0216%
XINHUA WINSHARE PUBLISHING AND MED	0.0034%	0.0034%
TAALEEM HOLDINGS PSC	0.0026%	0.0026%
CHOW TAI FOOK JEWELLERY GROUP LTD	0.0418%	0.0418%
QATAR ISLAMIC BANK	0.0980%	0.0980%
WBH OVCON LTD	0.0035%	0.0035%
ZAI LAB LTD	0.0293%	0.0293%
AL NAHDI MEDICAL	0.0187%	0.0187%
FEDERAL BANK LTD	0.0314%	0.0314%
VALE INDONESIA	0.0138%	0.0138%
TBEA LTD A	0.0076%	0.0076%
ALINMA BANK	0.1074%	0.1074%
OPPEIN HOME GROUP INC A	0.0060%	0.0060%
SUN TV NETWORK LTD	0.0045%	0.0045%
NAYIFAT FINANCE	0.0029%	0.0029%
ZHEJIANG HUAYOU COBALT LTD A	0.0072%	0.0072%
AURORA DESIGN NON-VOTING DR PCL	0.0031%	0.0031%
BOURSA KUWAIT SECURITIES COMPANY	0.0073%	0.0073%
KRUNGTHAI CARD NON-VOTING DR PCL	0.0135%	0.0135%
MUANGTHAI CAPITAL ORS NON-VOTING D	0.0076%	0.0076%
GLOBAL NEW MATERIAL INTERNATIONAL	0.0037%	0.0037%
TELECOM EGYPT	0.0031%	0.0031%
ITEQ CORP	0.0056%	0.0056%
PARADE TECHNOLOGIES LTD	0.0318%	0.0318%
HANGZHOU LION ELECTRONICS LTD A	0.0038%	0.0038%
CHINA JINMAO HOLDINGS GROUP LTD	0.0082%	0.0082%
361 DEGREES INTERNATIONAL LTD	0.0048%	0.0048%
PING AN BANK LTD A	0.0208%	0.0208%
HUANENG POWER INTERNATIONAL INC A	0.0129%	0.0129%
NINGBO ORIENT WIRES & CABLES LTD A	0.0047%	0.0047%
HARBIN ELECTRIC LTD H	0.0036%	0.0036%
GUANGDONG INVESTMENT LTD	0.0294%	0.0294%
WASION HOLDINGS LTD	0.0025%	0.0025%
LOCALIZA RENT A CAR SA	0.1542%	0.1542%
HUALAN BIOLOGICAL ENGINEERING INC	0.0038%	0.0038%
PAN GERMAN UNIVERSAL MOTORS LTD	0.0021%	0.0021%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MRV ENGENHARIA E PARTICIPACOES SA	0.0091%	0.0091%
SEBANG GLOBAL BATTERY LTD	0.0022%	0.0022%
WEG SA	0.1574%	0.1574%
ENERGISA UNITS SA	0.0250%	0.0250%
JONJEE HI-TECH INDUSTRIAL AND COMM	0.0022%	0.0022%
EMPRESA NACIONAL DE TELECOMUNICACI	0.0069%	0.0069%
SAMSUNG SECURITIES LTD	0.0271%	0.0271%
VGI NON-VOTING DR PCL	0.0048%	0.0048%
KERRY TJ LOGISTICS COMPANY LTD	0.0033%	0.0033%
EAST MONEY INFORMATION LTD A	0.0209%	0.0209%
NAVINFO LTD A	0.0016%	0.0016%
SEOJIN SYSTEM LTD	0.0046%	0.0046%
KAKAOPAY CORP	0.0132%	0.0132%
CHINA XLX FERTILISER LTD	0.0027%	0.0027%
SHANGHAI INTERNATIONAL PORT (GROUP	0.0059%	0.0059%
INNOLUX CORP	0.0522%	0.0522%
SAMSUNG FIRE & MARINE INSURANCE LT	0.0645%	0.0645%
THE SHIPPING CORPORATION OF INDIA	0.0007%	0.0007%
SAUDI HOME LOANS SJSC (PROPOSED)	0.0034%	0.0034%
GRUPO SBF SA	0.0033%	0.0033%
AKR CORPORINDO	0.0088%	0.0088%
JEIO CO LTD (PROPOSED)	0.0030%	0.0030%
CHOLAMANDALAM INVESTMENT AND FINAN	0.0663%	0.0663%
VAXCELL BIO THERAPEUTICS	0.0040%	0.0040%
FOXCONN TECHNOLOGY LTD	0.0203%	0.0203%
CIELO SA	0.0142%	0.0142%
MERIDA INDUSTRY LTD	0.0187%	0.0187%
KOSSAN RUBBER INDUSTRIES	0.0043%	0.0043%
CORETRONIC CORP	0.0095%	0.0095%
ECORODOVIAS INFRAESTRUTURA E LOGIS	0.0041%	0.0041%
OCEANA GROUP LTD	0.0036%	0.0036%
KEI INDUSTRIES LTD	0.0202%	0.0202%
HYPERMARCAS SA	0.0459%	0.0459%
FALABELLA SACI SA	0.0227%	0.0227%
TRAXION SAB DE CV	0.0065%	0.0065%
VIA TECHNOLOGIES INC	0.0064%	0.0064%
HANWHA SECURITIES & INVESTMENT LTD	0.0027%	0.0027%
NEW HORIZON HEALTH LTD	0.0118%	0.0118%
SUNDARAM CLAYTON NON CONVERTIBLE R	0.0009%	0.0009%
NICE INFORMATION SERVICE LTD	0.0033%	0.0033%
CHONGQING RURAL COMMERCIAL BANK LT	0.0029%	0.0029%
HANA TOUR SERVICE INC	0.0046%	0.0046%
AMARA RAJA BATTERIES LTD	0.0093%	0.0093%
NAYUKI HOLDINGS LTD	0.0047%	0.0047%
GUANGZHOU HAIGE COMMUNICATIONS GRO	0.0031%	0.0031%
TCS GROUP HOLDING REPR CLASS A RE	0.0000%	0.0000%
SAUDI REAL ESTATE	0.0068%	0.0068%
RAINBOW CHILDRENS MEDICARE LTD	0.0080%	0.0080%
SANSERA ENGINEERING LTD	0.0025%	0.0025%
WILL SEMICONDUCTOR SHANGHAI LTD A	0.0090%	0.0090%
CENTURY PLYBOARDS INDIA LTD	0.0055%	0.0055%
ASR MICROELECTRONICS LTD A	0.0057%	0.0057%
ASTRAZENECA PHARMA INDIA LTD	0.0027%	0.0027%
FOOSUNG LTD	0.0063%	0.0063%
ADANI GREEN ENERGY LTD	0.0444%	0.0444%
ALIBABA PICTURES GROUP LTD	0.0076%	0.0076%
LIFETECH SCIENTIFIC CORP	0.0173%	0.0173%
FORMOSA PLASTICS CORP	0.1330%	0.1330%
AAVAS FINANCIERS LTD	0.0114%	0.0114%
YONYOU NETWORK TECHNOLOGY LTD A	0.0059%	0.0059%
APL APOLLO TUBES LTD	0.0338%	0.0338%
INTRON TECHNOLOGY HOLDINGS LTD	0.0027%	0.0027%
SEAH STEEL HOLDINGS CORP	0.0031%	0.0031%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
MOBVISTA INC	0.0018%	0.0018%
MAGAZINE LUIZA SA	0.0245%	0.0245%
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.0019%	0.0019%
COROMANDEL INTERNATIONAL LTD	0.0172%	0.0172%
INDIAN OIL CORP LTD	0.0376%	0.0376%
BERLI JUCKER NON-VOTING DR PCL	0.0145%	0.0145%
KUNG LONG BATTERIES INDUSTRIAL LTD	0.0047%	0.0047%
CHINA BILLS FINANCE CORP	0.0046%	0.0046%
UNIVERSAL VISION BIOTECHNOLOGY LTD	0.0066%	0.0066%
WEIBO ADR REPRESENTING CORP	0.0103%	0.0103%
ANE CAYMAN INC	0.0041%	0.0041%
PEGATRON CORP	0.0560%	0.0560%
YOUNGONE CORP	0.0123%	0.0123%
SIS LTD	0.0026%	0.0026%
XINJIANG DAQO NEW ENERGY LTD A	0.0089%	0.0089%
ZTE CORP A	0.0176%	0.0176%
ENERGI MEGA PERSADA	0.0023%	0.0023%
QATARI INVESTORS GROUP	0.0022%	0.0022%
BANK OF CHINA LTD H	0.3818%	0.3818%
WAFER WORKS CORP	0.0099%	0.0099%
CHENNAI SUPER KINGS CRICKET LTD	0.0000%	0.0000%
SERCOMM CORP	0.0095%	0.0095%
AEGIS LOGISTICS LTD	0.0068%	0.0068%
INNER MONGOLIA DIAN TOU ENERGY COR	0.0036%	0.0036%
DARFON ELECTRONICS CORP	0.0034%	0.0034%
POWER MECH PROJECTS LTD	0.0026%	0.0026%
BOLSA MEXICANA DE VALORES	0.0128%	0.0128%
CHINA CONSTRUCTION BANK CORP H	0.7513%	0.7513%
KOLMARBNH LTD	0.0028%	0.0028%
L&T FINANCE HOLDINGS LTD	0.0147%	0.0147%
EXIDE INDUSTRIES LTD	0.0167%	0.0167%
NETMARBLE CORP	0.0125%	0.0125%
MAHINDRA AND MAHINDRA FINANCIAL SE	0.0265%	0.0265%
HANSOL HOLDINGS LTD	0.0000%	0.0000%
HON HAI PRECISION INDUSTRY LTD	0.5438%	0.5438%
HANGZHOU ROBAM APPLIANCES LTD A	0.0021%	0.0021%
TONGKUN GROUP LTD A	0.0024%	0.0024%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
KAKAO CORP	0.1422%	0.1422%
VUKILE PROPERTY REIT LTD	0.0105%	0.0105%
HACI OMER SABANCI HOLDING A	0.0208%	0.0208%
FUTURES USD MARGIN BALANCE	0.0000%	0.0000%
EASTERN PROVINCE CEMENT	0.0066%	0.0066%
NAN PAO RESINS CHEMICAL CO LTD	0.0039%	0.0039%
TAICHUNG COMMERCIAL BANK LTD	0.0184%	0.0184%
FORHUMAN	0.0000%	0.0000%
SAUDI TELECOM	0.2825%	0.2825%
ACTION CONSTRUCTION EQUIPMENT LTD	0.0034%	0.0034%
CHINA MOTOR CORP	0.0088%	0.0088%
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.0358%	0.0358%
NARAYANA HRUDAYALAYA LTD	0.0113%	0.0113%
TKG HUCHEMS LTD	0.0044%	0.0044%
HYBE LTD	0.0462%	0.0462%
HANWHA LIFE INSURANCE LTD	0.0068%	0.0068%
ALDREES PETROLEUM AND TRANSPORT SE	0.0147%	0.0147%
DRDGOLD LTD	0.0056%	0.0056%
ESSO (THAILAND) NON-VOTING DR PCL	0.0034%	0.0034%
TCL TECHNOLOGY GROUP CORP A	0.0058%	0.0058%
CHINA CONCH VENTURE HOLDINGS LTD	0.0242%	0.0242%
CMOC GROUP LTD H	0.0234%	0.0234%
KUMBA IRON ORE LTD	0.0195%	0.0195%
ABU QIR FERTILIZERS AND CHEMICAL I	0.0055%	0.0055%
AXIS BANK LTD	0.3220%	0.3220%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HENGDIAN GROUP DMEGC MAGNETICS LTD	0.0030%	0.0030%
NESTLE INDIA LTD	0.1157%	0.1157%
CHINA TOBACCO INTERNATIONAL (HK) L	0.0037%	0.0037%
EMPRESAS CMPC SA	0.0263%	0.0263%
TVS MOTOR COMPANY LTD	0.0414%	0.0414%
GALAXY SURFACTANTS LTD	0.0052%	0.0052%
ISC TECHNOLOGY LTD	0.0052%	0.0052%
HONG LEONG FINANCIAL GROUP	0.0089%	0.0089%
HYOSUNG TNC CORP	0.0094%	0.0094%
SANOFI INDIA LTD	0.0086%	0.0086%
SG MICRO CORP A	0.0028%	0.0028%
HARMONY GOLD MINING COMPANY LIMITE	0.0281%	0.0281%
INDIAN BANK	0.0105%	0.0105%
MULTICHOICE GROUP LTD	0.0220%	0.0220%
CHINA MENGNIU DAIRY LTD	0.1412%	0.1412%
ULTRATECH CEMENT LTD	0.1396%	0.1396%
ZIJIN MINING GROUP LTD H	0.1005%	0.1005%
CENCOSUD SA	0.0337%	0.0337%
FLEURY SA	0.0103%	0.0103%
SOHO CHINA LTD	0.0039%	0.0039%
SBI LIFE INSURANCE COMPANY LTD	0.0898%	0.0898%
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.0049%	0.0049%
SHANGHAI INDUSTRIAL HOLDINGS LTD	0.0078%	0.0078%
YUANTA SECURITIES KOREA LTD	0.0020%	0.0020%
TIMAH	0.0018%	0.0018%
RUENTEX DEVELOPMENT LTD	0.0238%	0.0238%
HANSAE LTD	0.0039%	0.0039%
LONKING HOLDINGS LTD	0.0039%	0.0039%
RATCH GROUP PCL NON-VOTING DR	0.0116%	0.0116%
GUANGDONG HAID GROUP LTD A	0.0080%	0.0080%
WINBOND ELECTRONICS CORP	0.0311%	0.0311%
FINEOTEX CHEMICAL LTD	0.0021%	0.0021%
SIBANYE STILLWATER LTD	0.0563%	0.0563%
POSCO FUTURE M LTD	0.0997%	0.0997%
CAITONG SECURITIES LTD A	0.0041%	0.0041%
ST.SHINE OPTICAL LTD	0.0039%	0.0039%
BSE LTD	0.0060%	0.0060%
CT ENVIRONMENTAL GROUP LTD	0.0001%	0.0001%
GODREJ PROPERTIES LTD	0.0294%	0.0294%
GENTING PLANTATIONS	0.0040%	0.0040%
GEELY AUTOMOBILE HOLDINGS LTD	0.0936%	0.0936%
ANHUI KOUZI DISTILLERY LTD A	0.0030%	0.0030%
VINA CONCHA Y TORO INC	0.0072%	0.0072%
GEM LTD A	0.0024%	0.0024%
SAUDI ARAMCO BASE OIL COMPANY	0.0269%	0.0269%
NEOWIZ	0.0044%	0.0044%
BANGKOK AIRWAYS PCL NON-VOTING D	0.0040%	0.0040%
LG H & H LTD	0.0385%	0.0385%
KING YUAN ELECTRONICS LTD	0.0278%	0.0278%
OMEGA ENERGIA SA	0.0063%	0.0063%
NEW HOPE LIUHE LTD A	0.0043%	0.0043%
DATATEC LTD	0.0049%	0.0049%
THAICOM NON-VOTING DR PCL	0.0019%	0.0019%
NHN CORP	0.0046%	0.0046%
CSSC (HONG KONG) SHIPPING LTD	0.0029%	0.0029%
AUTOHOME ADS REPRESENTING INC CLA	0.0242%	0.0242%
ALLIANCE GLOBAL GROUP INC	0.0087%	0.0087%
MATAHARI DEPARTMENT STORE	0.0037%	0.0037%
SHINY CHEMICAL INDUSTRIAL LTD	0.0051%	0.0051%
TIM SA	0.0321%	0.0321%
CHINA EVERGRANDE GROUP	0.0037%	0.0037%
SLC AGRICOLA SA	0.0107%	0.0107%
CHINA NATIONAL BUILDING MATERIAL L	0.0282%	0.0282%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
MINERVA SA	0.0073%	0.0073%
GENSCRIPT BIOTECH CORP	0.0298%	0.0298%
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.0031%	0.0031%
BIONEER	0.0103%	0.0103%
ENNOCONN CORP	0.0071%	0.0071%
IDFC LTD	0.0193%	0.0193%
TONGCHENG TRAVEL HOLDINGS LTD	0.0309%	0.0309%
AYALA LAND INC	0.0404%	0.0404%
RAYTRON TECHNOLOGY LTD A	0.0017%	0.0017%
LONG CHEN PAPER LTD	0.0051%	0.0051%
SPANDANA SPHOORTY FINANCIAL LTD	0.0046%	0.0046%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0794%	0.0794%
JB FINANCIAL GROUP LTD	0.0086%	0.0086%
ENERGY ABSOLUTE NON-VOTING DR PCL	0.0341%	0.0341%
ENN ENERGY HOLDINGS LTD	0.1194%	0.1194%
CHINA THREE GORGES RENEWABLES(GROU	0.0132%	0.0132%
MCNEX LTD	0.0041%	0.0041%
JINDAL SAW LTD	0.0048%	0.0048%
ELLAKTOR SA	0.0028%	0.0028%
YANGZHOU YANGJIE ELECTRONIC TECHNO	0.0024%	0.0024%
MOMO COM INC	0.0255%	0.0255%
ACBEL POLYTECH INC	0.0091%	0.0091%
RELIANCE INFRASTRUCTURE LTD	0.0042%	0.0042%
CHONGQING BREWERY LTD A	0.0038%	0.0038%
LUX INDUSTRIES LTD	0.0017%	0.0017%
CHINA OVERSEAS PROPERTY HOLDINGS L	0.0137%	0.0137%
TATA MOTORS LTD	0.1547%	0.1547%
SDIC CAPITAL LTD A	0.0044%	0.0044%
ECHO MARKETING LTD	0.0012%	0.0012%
PIDILITE INDUSTRIES LTD	0.0581%	0.0581%
INNER MONGOLIA JUNZHENG ENERGY & C	0.0025%	0.0025%
DUBAI INVESTMENT	0.0167%	0.0167%
SUPREME PETROCHEM LTD	0.0043%	0.0043%
MALAYSIA BUILDING SOCIETY	0.0035%	0.0035%
ANGEL ONE LTD	0.0095%	0.0095%
DONG-A SOCIO HOLDING LTD	0.0025%	0.0025%
SHANGHAI WAIGAOQIAO FREE TRADE ZON	0.0016%	0.0016%
ADMIE HOLDING COMPANY SA SHRS	0.0034%	0.0034%
CANAAN ADR REPRESENTING INC	0.0042%	0.0042%
TIPCO ASPHALT NON-VOTING DR PCL	0.0056%	0.0056%
ELECON ENGINEERING CO LTD	0.0036%	0.0036%
SHANGHAI ELECTRIC POWER A	0.0037%	0.0037%
SYMPHONY LTD	0.0025%	0.0025%
PARADISE LTD	0.0064%	0.0064%
SINOMA INTERNATIONAL ENGINEERING L	0.0057%	0.0057%
DGB FINANCIAL GROUP	0.0099%	0.0099%
SMARTFIT ESCOLA DE GINASTICA E DAN	0.0137%	0.0137%
SHANGHAI YUYUAN TOURIST MART LTD A	0.0024%	0.0024%
LX SEMICON LTD	0.0120%	0.0120%
HENAN SHENHUO COAL & POWER LTD A	0.0027%	0.0027%
UNIZYX HOLDING CORP	0.0046%	0.0046%
HAITONG SECURITIES COMPANY LTD H	0.0217%	0.0217%
ENEVA SA	0.0256%	0.0256%
BUDIMEX SA	0.0137%	0.0137%
FOCALTECH SYSTEMS LTD	0.0065%	0.0065%
ORIGIN PROPERTY PCL NON-VOTING DR	0.0029%	0.0029%
NUH CIMENTO SANAYI A	0.0038%	0.0038%
AL-SAIF STORES FOR DEVELOPMENT & I	0.0032%	0.0032%
VRL LOGISTICS LTD	0.0032%	0.0032%
FLAT GLASS GROUP LTD H	0.0173%	0.0173%
INTELBRAS TELECOMUNICACOES SA	0.0059%	0.0059%
GS HOLDINGS	0.0143%	0.0143%
PEGAVISION CORPORATION CORP	0.0045%	0.0045%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
BANCO ABC BRASIL PRAF SA	0.0041%	0.0041%
ALCHIP TECHNOLOGIES LTD	0.0508%	0.0508%
UWC	0.0030%	0.0030%
TONG REN TANG TECHNOLOGIES LTD H	0.0083%	0.0083%
BOA VISTA SERVICOS SA	0.0045%	0.0045%
UNITED TRACTORS	0.0330%	0.0330%
SAMYANG HOLDINGS CORP	0.0026%	0.0026%
CELLTRION PHARM INC	0.0116%	0.0116%
PCBL LTD	0.0051%	0.0051%
THUNDER SOFTWARE TECHNOLOGY LTD A	0.0042%	0.0042%
INDUSTRIES QATAR	0.0597%	0.0597%
SAUDI ELECTRICITY	0.0579%	0.0579%
SHANDONG SUNPAPER LTD A	0.0023%	0.0023%
CNNC HUA YUAN TITANIUM DIOXIDE LTD	0.0030%	0.0030%
GAIL INDIA LTD	0.0370%	0.0370%
HLB INC	0.0322%	0.0322%
YOUNGY LTD A	0.0022%	0.0022%
JOINN LABORATORIES (CHINA) LTD A	0.0017%	0.0017%
KANGMEI PHARMACEUTICAL RIGHTS OF I	0.0000%	0.0000%
CHONGQING CHANGAN AUTOMOBILE LTD A	0.0098%	0.0098%
SHIN ZU SHING LTD	0.0052%	0.0052%
ZHIHU INC	0.0038%	0.0038%
CHINA FEIHE LTD	0.0224%	0.0224%
GUANGZHOU TINCI MATERIALS TECHNOLO	0.0085%	0.0085%
BANK OF SUZHOU LTD A	0.0034%	0.0034%
YANBU CEMENT	0.0114%	0.0114%
SELCUK ECZA DEPOSU TICARET VE SANA	0.0022%	0.0022%
LG CORP	0.0777%	0.0777%
SICHUAN YAHUA INDUSTRIAL GROUP LTD	0.0018%	0.0018%
GLORIA MATERIAL TECHNOLOGY CORP	0.0084%	0.0084%
TRANSACTION CAPITAL LTD	0.0022%	0.0022%
JINKE SMART SERVICES GROUP CLASS H	0.0024%	0.0024%
CHINA SHENHUA ENERGY LTD H	0.1260%	0.1260%
HUNAN VALIN STEEL LTD A	0.0028%	0.0028%
FORMOSA SUMCO TECHNOLOGY CORP	0.0054%	0.0054%
CENTRO DE IMAGEM DIAGNOSTICOS SA	0.0044%	0.0044%
AL RAJHI BANK	0.4599%	0.4599%
GOL LINHAS AEREAS INTELIGENTES PRE	0.0065%	0.0065%
ZANGGE MINING LTD A	0.0033%	0.0033%
BANPU POWER PCL NON-VOTING DR	0.0033%	0.0033%
UNITED SPIRITS LTD	0.0388%	0.0388%
CP AXTRA NON-VOTING DR PCL	0.0202%	0.0202%
SUPREME INDUSTRIES LTD	0.0310%	0.0310%
BUMI RESOURCES MINERALS	0.0048%	0.0048%
CEMENTOS ARGOS SA	0.0049%	0.0049%
AFRIMAT LTD	0.0042%	0.0042%
NAURA TECHNOLOGY GROUP LTD A	0.0197%	0.0197%
VINDA INTERNATIONAL LTD	0.0090%	0.0090%
RBL BANK LTD	0.0124%	0.0124%
37 INTERACTIVE ENTERTAINMENT NETWO	0.0122%	0.0122%
CHINA GALAXY SECURITIES LTD H	0.0224%	0.0224%
SAMSUNG ENGINEERING LTD	0.0390%	0.0390%
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.0997%	0.0997%
EMAAR THE ECONOMIC CITY	0.0124%	0.0124%
ENPLUS LTD	0.0052%	0.0052%
ENCHEM LTD	0.0061%	0.0061%
HYOSUNG ADVANCED MATERIALS CORP	0.0115%	0.0115%
THERMAX	0.0142%	0.0142%
NINGXIA BAOFENG ENERGY GROUP LTD A	0.0069%	0.0069%
LEPU BIOPHARMA LTD H	0.0048%	0.0048%
EAST BUY HOLDING LTD	0.0145%	0.0145%
TONGFU MICROELECTRONICS LTD A	0.0024%	0.0024%
AKESO INC	0.0287%	0.0287%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
YUEXIU PROPERTY COMPANY LTD	0.0266%	0.0266%
CHINA POWER INTERNATIONAL DEVELOPM	0.0228%	0.0228%
TORRENT POWER LTD	0.0136%	0.0136%
KRISHNA INSTITUTE OF MEDICAL SCIEN	0.0137%	0.0137%
DEXCO SA	0.0081%	0.0081%
CO-TECH DEVELOPMENT CORP	0.0052%	0.0052%
CHINA UNITED NETWORK COMMUNICATION	0.0156%	0.0156%
QATAR NATIONAL BANK	0.2384%	0.2384%
KUWAIT PROJECTS	0.0103%	0.0103%
TAIWAN TEA CORP	0.0044%	0.0044%
SAUDI COMPANY FOR HARDWARE	0.0021%	0.0021%
PADINI HOLDING	0.0035%	0.0035%
QUESS CORP LTD	0.0053%	0.0053%
PUBLIC POWER CORPORATION SA	0.0363%	0.0363%
SEGEZHA GROUP	0.0000%	0.0000%
DONGFANG ELECTRIC CORP LTD A	0.0046%	0.0046%
MULTI COMMODITY EXCHANGE OF INDIA	0.0050%	0.0050%
MICROBIO LTD	0.0094%	0.0094%
MAHANAGAR GAS LTD	0.0095%	0.0095%
KINGBOARD HOLDINGS LTD	0.0204%	0.0204%
BYD LTD H	0.3784%	0.3784%
DAEWOONG PHARMACEUTICAL	0.0038%	0.0038%
INNER MONGOLIA BAOTOU STEEL UNION	0.0079%	0.0079%
SMARTFREN TELECOM	0.0066%	0.0066%
TONG YANG INDUSTRY LTD	0.0074%	0.0074%
ALKYL AMINES CHEMICALS LTD	0.0058%	0.0058%
IHH HEALTHCARE	0.0286%	0.0286%
FIRST FINANCIAL HOLDING LTD	0.1123%	0.1123%
INNER MONGOLIA YUAN XING ENERGY LT	0.0049%	0.0049%
DI DONGIL CORP	0.0030%	0.0030%
CIMB GROUP HOLDINGS	0.0930%	0.0930%
DONGJIN SEMICHEM LTD	0.0128%	0.0128%
EASY TRIP PLANNERS LTD	0.0023%	0.0023%
TROPICANA CORPORATION	0.0005%	0.0005%
EMEMORY TECHNOLOGY INC	0.0532%	0.0532%
SHENZHEN NEW INDUSTRIES BIOMEDICAL	0.0058%	0.0058%
BUPA ARABIA	0.0451%	0.0451%
TURKIYE IS BANKASI C	0.0230%	0.0230%
QUALITY HOUSES NON-VOTING DR PCL	0.0058%	0.0058%
CITIC LTD	0.0814%	0.0814%
SHANGHAI PUDONG DEVELOPMENT BANK L	0.0204%	0.0204%
NATIONAL BANK OF KUWAIT	0.2760%	0.2760%
ZHEJIANG SUPCON TECHNOLOGY LTD A	0.0043%	0.0043%
SAMSUNG SDI LTD	0.3355%	0.3355%
CHINA LONGYUAN POWER GROUP CORP LT	0.0417%	0.0417%
TATA CONSULTANCY SERVICES LTD	0.4482%	0.4482%
SHANDONG BUCHANG PHARMACEUTICALS L	0.0053%	0.0053%
GEN ILAC VE SAGLIK URUNLERI SANAYI	0.0017%	0.0017%
QASSIM CEMENT	0.0110%	0.0110%
HOPSON DEVELOPMENT HOLDINGS LTD	0.0092%	0.0092%
DONG SUH INC	0.0055%	0.0055%
SINBON ELECTRONICS LTD	0.0341%	0.0341%
ECLERX SERVICES LTD	0.0054%	0.0054%
HDFC LIFE INSURANCE COMPANY LTD	0.0970%	0.0970%
TH INTERNATIONAL	0.0014%	0.0014%
MIWON COMMERCIAL LTD	0.0027%	0.0027%
WULIANGYE YIBIN LTD A	0.0615%	0.0615%
WESTERN MINING LTD A	0.0030%	0.0030%
VIVOTEK INC	0.0033%	0.0033%
WUXI APPTEC LTD H	0.0318%	0.0318%
DOOSAN BOBCAT INC	0.0285%	0.0285%
Q TECHNOLOGY (GROUP) LTD	0.0022%	0.0022%
WAHA CAPITAL	0.0042%	0.0042%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
RADICO KHAITAN LTD	0.0147%	0.0147%
MH DEVELOPMENT LTD	0.0001%	0.0001%
HENGTONG OPTIC ELECTRIC LTD A	0.0030%	0.0030%
ZTO EXPRESS CAYMAN ADR REPRESENTIN	0.1289%	0.1289%
LITE ON TECHNOLOGY CORP	0.0781%	0.0781%
DUR HOSPITALITY COMPANY	0.0044%	0.0044%
OCUMENSION THERAPEUTICS	0.0036%	0.0036%
VISCO VISION INC	0.0035%	0.0035%
HOPSON DEVELOPMENT HOLDINGS LTD	-0.0005%	-0.0005%
PSK INC	0.0048%	0.0048%
FOXCONN INDUSTRIAL INTERNET LTD A	0.0309%	0.0309%
ZHEJIANG JU HUA LTD A	0.0066%	0.0066%
HUATAI SECURITIES LTD A	0.0093%	0.0093%
GPS PARTICIPACOES E EMPREENDIMENTO	0.0140%	0.0140%
CONSUN PHARMACEUTICAL GROUP LTD	0.0007%	0.0007%
CENTRAIS ELETR BRAS-ELETROBRAS	0.1160%	0.1160%
ESR KENDALL SQUARE REIT LTD	0.0095%	0.0095%
TCI LTD	0.0065%	0.0065%
METROPOLITAN BANK AND TRUST CO	0.0210%	0.0210%
GRUPPA LSR	0.0000%	0.0000%
FIRST ABU DHABI BANK	0.1999%	0.1999%
REDCO PROPERTIES GROUP LTD	0.0016%	0.0016%
SICHUAN NEW ENERGY POWER LTD A	0.0016%	0.0016%
AL YAH SATELLITE COMMUNICATIONS CO	0.0081%	0.0081%
ENGIE ENERGIA CHILE SA	0.0058%	0.0058%
KEYMED BIOSCIENCES INC	0.0121%	0.0121%
AMLOGIC (SHANGHAI) LTD A	0.0081%	0.0081%
TATA ELXSI LTD	0.0371%	0.0371%
INSPUR DIGITAL ENTERPRISE TECH LTD	0.0023%	0.0023%
IS REAL ESTATE INVESTMENT TRUST	0.0022%	0.0022%
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.0157%	0.0157%
CNGR ADVANCED MATERIAL LTD A	0.0030%	0.0030%
ALIANSCOE SONAE SHOPPING CENTERS SA	0.0281%	0.0281%
TRENT LTD	0.0466%	0.0466%
PI ADVANCED MATERIALS LTD	0.0049%	0.0049%
CIPUTRA DEVELOPMENT	0.0082%	0.0082%
NEXTIN INC	0.0060%	0.0060%
PHILIP MORRIS	0.0051%	0.0051%
PETROLEO BRASILEIRO SA PETROBRAS	0.3027%	0.3027%
JOINTOWN PHARMACEUTICAL GROUP CO L	0.0022%	0.0022%
MONTAGE TECHNOLOGY LTD A	0.0067%	0.0067%
COFCO JOYCOME FOODS LTD	0.0089%	0.0089%
GUJARAT PIPAVAV PORT LTD	0.0052%	0.0052%
LIC HOUSING FINANCE LTD	0.0178%	0.0178%
BEC WORLD NON-VOTING DR PCL	0.0026%	0.0026%
TRADA ALAM MINERA	0.0000%	0.0000%
CHINA INTERNATIONAL CAPITAL CORP L	0.0113%	0.0113%
SHANGHAI PHARMACEUTICALS HOLDING L	0.0163%	0.0163%
GRG BANKING EQUIPMENT LTD A	0.0025%	0.0025%
TOPCHOICE MEDICAL CORPORATION INC	0.0027%	0.0027%
AP THAILAND NON-VOTING DR PCL	0.0087%	0.0087%
HYDRO LITHIUM INC	0.0041%	0.0041%
ASROCK INC	0.0033%	0.0033%
BEIGENE LTD	0.1133%	0.1133%
CHROMA ATE INC	0.0389%	0.0389%
ORIENTAL UNION CHEMICAL CORP	0.0049%	0.0049%
SEERA GROUP HOLDING	0.0130%	0.0130%
SKYWORTH GROUP LTD	0.0078%	0.0078%
BEIJING YANJING BREWERY LTD A	0.0034%	0.0034%
TEKFEN HOLDING A	0.0034%	0.0034%
INDOFOOD CBP SUKSES MAKMUR	0.0260%	0.0260%
FARGLORY LAND DEVELOPMENT LTD	0.0066%	0.0066%
GIANT MANUFACTURING LTD	0.0246%	0.0246%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JOHANNESBURG STOCK EXCHANGE LTD	0.0053%	0.0053%
COUNTRY GARDEN HOLDINGS LTD	0.0278%	0.0278%
DINGDONG CAYMAN ADR REPRESENTING	0.0033%	0.0033%
ETD USD BALANCE WITH R93531	0.0007%	0.0007%
BANGKOK CHAIN HOSPITAL NON-VOTING	0.0083%	0.0083%
TSH RESOURCES	0.0018%	0.0018%
DYNAPACK INTERNATIONAL TECHNOLOGY	0.0041%	0.0041%
BEIJING JINGNENG CLEAN ENERGY LTD	0.0045%	0.0045%
YULON FINANCE CORP	0.0178%	0.0178%
UTI ASSET MANAGEM LTD	0.0050%	0.0050%
FOUNDER SECURITIES LTD A	0.0054%	0.0054%
SAWIT SUMBERMAS SARANA	0.0038%	0.0038%
AJANTA PHARMA LTD	0.0110%	0.0110%
ETD USD BALANCE WITH R93531	-0.0007%	-0.0007%
REDINGTON LTD	0.0170%	0.0170%
MAGNIT	0.0000%	0.0000%
SKP RESOURCES	0.0032%	0.0032%
THORESEN THAI AGENCIES NON-VOTING	0.0026%	0.0026%
METHANOL CHEMICALS	0.0036%	0.0036%
CHINA EVERBRIGHT BANK LTD A	0.0104%	0.0104%
INTER RAO EES	0.0000%	0.0000%
GUJARAT ALKALIES AND CHEMICALS LTD	0.0018%	0.0018%
BIM BIRLESIK MAGAZALAR A	0.0357%	0.0357%
HANSOH PHARMACEUTICAL GROUP LTD	0.0232%	0.0232%
GETAC CORP	0.0110%	0.0110%
CIMC ENRIC HOLDINGS LTD	0.0076%	0.0076%
ARRIYADH DEVELOPMENT	0.0063%	0.0063%
INNOX ADVANCED MATERIALS LTD	0.0052%	0.0052%
PT BANK TABUNGAN NEGARA	0.0067%	0.0067%
JINDUICHENG MOLYBDENUM LTD A	0.0090%	0.0090%
SEOUL CITY GAS LTD	0.0010%	0.0010%
BID CORPORATION LTD	0.0919%	0.0919%
ZHEJIANG NHU LTD A	0.0049%	0.0049%
DONGKUK STEEL MILL CLS LTD	0.0031%	0.0031%
APTUS VALUE HOUSING FINANCE INDIA	0.0056%	0.0056%
POWERLONG REAL ESTATE HOLDINGS LTD	0.0018%	0.0018%
BUENAVENTURA ADR REPRESENTING	0.0194%	0.0194%
TIANQI LITHIUM INDUSTRIES CORP A	0.0103%	0.0103%
ESCORTS KUBOTA LTD	0.0110%	0.0110%
AUO CORP	0.0461%	0.0461%
AK ALROSA	0.0000%	0.0000%
FUSION MICRO FINANCE LTD (PROPOSED	0.0022%	0.0022%
MOSCOW EXCHANGE	0.0000%	0.0000%
ASIA CEMENT CHINA CORP	0.0027%	0.0027%
HUMANWELL HEALTHCARE (GROUP) LTD A	0.0025%	0.0025%
GUANGZHOU SHIYUAN ELECTRONIC TECHN	0.0029%	0.0029%
KENNAMETAL INDIA LTD	0.0018%	0.0018%
AYALA CORP	0.0411%	0.0411%
ANGLO AMERICAN PLATINUM LTD	0.0358%	0.0358%
SANAN OPTOELECTRONICS LTD A	0.0095%	0.0095%
BANK NEO COMMERCE	0.0028%	0.0028%
CIE AUTOMOTIVE INDIA LTD	0.0087%	0.0087%
KSB LTD	0.0048%	0.0048%
MOBILNYE TELESISTEMY	0.0000%	0.0000%
NAVER CORP	0.2219%	0.2219%
JEISYS MEDICAL INC	0.0042%	0.0042%
KEC INTERNATIONAL LTD	0.0101%	0.0101%
CHIA HSIN CEMENT CORP	0.0036%	0.0036%
ORIZON VALORIZACAO DE RESIDUOS SA	0.0048%	0.0048%
STERLITE TECHNOLOGIES LTD	0.0045%	0.0045%
VIA SA	0.0070%	0.0070%
JSW STEEL LTD	0.0692%	0.0692%
CHAMBAL FERTILISERS AND CHEMICALS	0.0073%	0.0073%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
NEPES CORP	0.0033%	0.0033%
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.0171%	0.0171%
CHICONY ELECTRONICS LTD	0.0234%	0.0234%
EQUITAS SMALL FINANCE BANK LTD	0.0080%	0.0080%
ARDENTEC CORP	0.0106%	0.0106%
PRESTIGE ESTATES PROJECTS LTD	0.0131%	0.0131%
ALMUNAJEM FOODS	0.0035%	0.0035%
GREAT WALL MOTOR LTD A	0.0049%	0.0049%
CHINA YOURAN DAIRY GROUP LTD	0.0027%	0.0027%
BANK ISLAM MALAYSIA	0.0033%	0.0033%
SABUY TECHNOLOGY NON-VOTING DR PCL	0.0027%	0.0027%
JK LAKSHMI CEMENT LTD	0.0070%	0.0070%
HU LANE ASSOCIATE INC	0.0049%	0.0049%
BALADNA COMPANY	0.0044%	0.0044%
TSINGTAO BREWERY LTD A	0.0077%	0.0077%
NORTH INDUSTRIES GROUP RED ARROW L	0.0022%	0.0022%
GOERTEK INC A	0.0057%	0.0057%
TIANGONG INTERNATIONAL LTD	0.0040%	0.0040%
WISTRON NEWEB CORP	0.0108%	0.0108%
ALSEA DE CV	0.0210%	0.0210%
HANMI PHARM LTD	0.0216%	0.0216%
SAFARI INDUSTRIES INDIA LTD	0.0046%	0.0046%
SHENZHEN S.C NEW ENERGY TECHNOLOGY	0.0032%	0.0032%
INVESTEC LTD	0.0178%	0.0178%
ZHEJIANG CENTURY HUATONG GROUP LTD	0.0070%	0.0070%
SHENZHEN KANGTAI BIOLOGICAL PRODUC	0.0026%	0.0026%
MIGROS TICARET A	0.0091%	0.0091%
DAISHIN SECURITIES LTD	0.0036%	0.0036%
ADVANCED NANO PRODUCT LTD	0.0093%	0.0093%
METRO HEALTHCARE INDONESIA	0.0077%	0.0077%
DELTA ELECTRONICS (THAILAND) NON-V	0.0989%	0.0989%
MAX FINANCIAL SERVICES LTD	0.0303%	0.0303%
ASIAINFO TECHNOLOGIES LTD	0.0036%	0.0036%
SURYA CITRA MEDIA	0.0025%	0.0025%
KIMBERLY-CLARK DE MEXICO CLASS A	0.0453%	0.0453%
OLD MUTUAL LIMITED LTD	0.0367%	0.0367%
FUFENG GROUP LTD	0.0097%	0.0097%
SHANXI TAIGANG STAINLESS STEEL LTD	0.0022%	0.0022%
CHINA HUIYUAN JUICE GROUP LTD	0.0000%	0.0000%
VANGUARD INTERNATIONAL SEMICONDUCT	0.0288%	0.0288%
KT CORP	0.0166%	0.0166%
ANHUI GUJING DISTILLERY LTD A	0.0109%	0.0109%
BEIJING WANTAI BIOLOGICAL PHARMACY	0.0068%	0.0068%
TIANJIN PORT DEVELOPMENT LTD	0.0013%	0.0013%
OBEROI REALTY LTD	0.0188%	0.0188%
NAMCHOW HOLDINGS LTD	0.0032%	0.0032%
ELGI EQUIPMENTS LTD	0.0155%	0.0155%
ADVANTECH LTD	0.0656%	0.0656%
BERMAZ AUTO	0.0050%	0.0050%
RITEK CORP	0.0000%	0.0000%
HANGZHOU BINJIANG REAL ESTATE GROU	0.0032%	0.0032%
PAN-INTERNATIONAL INDUSTRIAL CORP	0.0061%	0.0061%
METRODATA ELECTRONICS	0.0016%	0.0016%
MAXIS	0.0241%	0.0241%
DISCOVERY LTD	0.0530%	0.0530%
BANK OF HANGZHOU LTD A	0.0048%	0.0048%
WANT WANT CHINA HOLDINGS LTD	0.0370%	0.0370%
TURK HAVA YOLLARI AO A	0.0457%	0.0457%
PARQUE ARAUCO SA	0.0129%	0.0129%
SAUDI ARABIAN OIL	0.2780%	0.2780%
AVI LTD	0.0152%	0.0152%
CHONG HONG CONSTRUCTION LTD	0.0059%	0.0059%
AYGAZ A	0.0023%	0.0023%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SKF INDIA LTD	0.0191%	0.0191%
THINKING ELECTRONIC INDUSTRIAL LTD	0.0043%	0.0043%
HEINEKEN MALAYSIA	0.0103%	0.0103%
PHARMAENGINE INC	0.0035%	0.0035%
INDOCEMENT TUNGGAL PRAKARSA	0.0097%	0.0097%
COMPUTER AGE MANAGEMENT SERVICES L	0.0115%	0.0115%
BGI GENOMICS LTD A	0.0022%	0.0022%
ALTEOGEN INC	0.0147%	0.0147%
CHUNG HUNG STEEL CORP	0.0080%	0.0080%
HFCL LTD	0.0064%	0.0064%
LOTTE CONF LTD	0.0033%	0.0033%
ETRON TECHNOLOGY INC	0.0041%	0.0041%
HYOSUNG HEAVY INDUSTRIES CORP	0.0048%	0.0048%
ALLCARGO TERMINALS LTD	0.0005%	0.0005%
CHAROEN POKPHAND INDONESIA	0.0293%	0.0293%
TANLA PLATFORMS LTD	0.0099%	0.0099%
WANDA FILM HOLDING LTD A	0.0032%	0.0032%
HOTAI FINANCE LTD	0.0112%	0.0112%
POWERCHIP SEMICONDUCTOR MANUFACTUR	0.0357%	0.0357%
ION EXCHANGE INDIA LTD	0.0045%	0.0045%
PEGASUS HAVA TASIMACILIGI A	0.0125%	0.0125%
YOUNGONE HOLDINGS LTD	0.0050%	0.0050%
CAPLIN POINT LABORATORIES LTD	0.0033%	0.0033%
SHANGHAI HENLIUS BIOTECH INC H	0.0009%	0.0009%
ARCHEAN CHEMICAL INDUSTRIES LTD (P	0.0029%	0.0029%
MOTUS HOLD LTD SHS	0.0118%	0.0118%
CHINA CINDA ASSET MANAGEMENT LTD H	0.0089%	0.0089%
DCB BANK LTD	0.0022%	0.0022%
TITAN COMPANY LTD	0.1583%	0.1583%
ACEN CORPORATION CORP	0.0006%	0.0006%
ASPEED TECHNOLOGY INC	0.0350%	0.0350%
CHINA MINSHENG BANKING CORP LTD H	0.0264%	0.0264%
CENTER LABORATORIES INC	0.0100%	0.0100%
WULING MOTORS HOLDINGS LTD	0.0012%	0.0012%
ACWA POWER CO	0.0423%	0.0423%
RHB BANK	0.0207%	0.0207%
KUWAIT FINANCE HOUSE	0.2338%	0.2338%
INTERNATIONAL GAMES SYSTEM LTD	0.0292%	0.0292%
HALWANI BROTHERS	0.0029%	0.0029%
QATAR INSURANCE	0.0116%	0.0116%
ASTRAL FOODS LTD	0.0036%	0.0036%
VIA LABS INC	0.0020%	0.0020%
SHINHAN FINANCIAL GROUP LTD	0.1395%	0.1395%
TEJAS NETWORKS LTD	0.0073%	0.0073%
GRINDROD LTD	0.0039%	0.0039%
WILSON SONS HOLDING BRASIL SA	0.0069%	0.0069%
ALMARAI	0.0501%	0.0501%
WALMART DE MEXICO V	0.2517%	0.2517%
SM INVESTMENTS CORP	0.0464%	0.0464%
JIANGSU YANGNONG CHEMICAL LTD A	0.0026%	0.0026%
PIXART IMAGING INC	0.0057%	0.0057%
GMK NORILSKIY NIKEL	0.0000%	0.0000%
MAHINDRA AND MAHINDRA LTD	0.1979%	0.1979%
MR PRICE GROUP LTD	0.0305%	0.0305%
BANCO BRADESCO SA	0.0572%	0.0572%
SPCG NON-VOTING DR PCL	0.0022%	0.0022%
TRANSINDIA REALTY AND LOGISTIC	0.0004%	0.0004%
BANDHAN BANK LTD	0.0245%	0.0245%
KIRLOSKAR FERROUS INDUSTRIES LTD	0.0040%	0.0040%
BANCOLOMBIA PEF SA	0.0406%	0.0406%
TARSONS PRODUCTS LTD	0.0010%	0.0010%
TAIWAN SECOM LTD	0.0114%	0.0114%
CHANG WAH ELECTROMATERIALS INC	0.0056%	0.0056%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA DATANG CORPORATION RENEWABLE	0.0094%	0.0094%
CIMSA CIMENTO SANAYII VE TICARET A	0.0033%	0.0033%
MINDSPACE BUSINESS PARKS REITS UNI	0.0105%	0.0105%
JIANGSU YOKE TECHNOLOGY LTD A	0.0069%	0.0069%
QISDA CORP	0.0268%	0.0268%
APAR INDUSTRIES LTD	0.0084%	0.0084%
GOTO GOJEK TOKOPEDIA	0.0721%	0.0721%
AKSA AKRILIK KIMYA SANAYI A	0.0051%	0.0051%
SHANGHAI MECHANICAL & ELECTRICAL I	0.0031%	0.0031%
NESTLE MALAYSIA	0.0239%	0.0239%
WIN SEMICONDUCTORS CORP	0.0215%	0.0215%
ICICI BANK LTD	0.7050%	0.7050%
COMPEQ MANUFACTURING LTD	0.0179%	0.0179%
KIATNAKIN PHATRA BANK NON-VOTING D	0.0034%	0.0034%
KOZA ANADOLU METAL MADENCILIK ISLE	0.0049%	0.0049%
DOUBLEU GAMES LTD	0.0033%	0.0033%
SHENZHEN DYNANONIC LTD A	0.0028%	0.0028%
SAMSUNG LIFE LTD	0.0498%	0.0498%
PETRORECONCAVO SA	0.0076%	0.0076%
FIH MOBILE LTD	0.0045%	0.0045%
HANILCMT LTD	0.0023%	0.0023%
HANWHA AEROSPACE LTD	0.0403%	0.0403%
AMATA CORPORATION NON-VOTING DR PC	0.0070%	0.0070%
GMM PFAUDLER LTD	0.0067%	0.0067%
SINO BIOPHARMACEUTICAL LTD	0.0561%	0.0561%
VISERA TECHNOLOGIES LTD	0.0112%	0.0112%
QATAR GAS TRANSPORT COMPANY LTD	0.0319%	0.0319%
BETAGRO PCL F	0.0014%	0.0014%
ALIOR BANK SA	0.0130%	0.0130%
BIKAJI FOODS INTERNATIONAL LTD (PR	0.0031%	0.0031%
TIMKEN INDIA LTD	0.0114%	0.0114%
NCSOFT CORP	0.0445%	0.0445%
CHOLAMANDALAM FINANCIAL HOLDINGS L	0.0129%	0.0129%
HAIER SMART HOME LTD A	0.0159%	0.0159%
HOSA INTERNATIONAL LTD	0.0000%	0.0000%
KOTAK MAHINDRA BANK LTD	0.2986%	0.2986%
MACQUARIE MEXICO REAL ESTATE MANAG	0.0220%	0.0220%
SAUDI CEMENT	0.0148%	0.0148%
BANK PEMBANGUNAN DAERAH JAWA TIMUR	0.0019%	0.0019%
MAP AKTIF ADIPERKASA	0.0042%	0.0042%
COMPANHIA CONCESSOES RODOVIARIAS S	0.0397%	0.0397%
SUZANO SA	0.0896%	0.0896%
ASTRAL LTD	0.0372%	0.0372%
SESODA CORP	0.0031%	0.0031%
PHARMAESSENTIA CORP	0.0311%	0.0311%
NUVOTON TECHNOLOGY CORP	0.0105%	0.0105%
CAMPUS ACTIVEWEAR LTD (PROPOSED)	0.0029%	0.0029%
CHINA CSSC HOLDINGS LTD A	0.0113%	0.0113%
THAI FOODS GROUP PCL NON-VOTING DR	0.0017%	0.0017%
RIMO INTERNATIONAL LESTARI	0.0000%	0.0000%
SUMITOMO CHEMICAL INDIA LTD	0.0061%	0.0061%
WESTLIFE FOODWORLD LTD	0.0097%	0.0097%
TRANSCEND INFORMATION INC	0.0061%	0.0061%
CHINA EVERBRIGHT ENVIRONMENT GROUP	0.0179%	0.0179%
INDUSTRIAL SECURITIES LTD A	0.0061%	0.0061%
W-SCOPE CHUNGJU PLANT LTD (PROPOSE	0.0067%	0.0067%
XTEP INTERNATIONAL LTD	0.0155%	0.0155%
SUN KWANG LTD	0.0005%	0.0005%
INDIAN RAILWAY CATERING AND TOURIS	0.0225%	0.0225%
AMERICA MOVIL B	0.4170%	0.4170%
BRIGHTCOM GROUP LTD	0.0054%	0.0054%
INOVISI INFRACOM	0.0000%	0.0000%
INDAH KIAT PULP & PAPER	0.0199%	0.0199%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
HOSKEN CONSOLIDATED LTD	0.0049%	0.0049%
HUAKU DEVELOPMENT LTD	0.0076%	0.0076%
ILJIN HYSOLUS LTD	0.0037%	0.0037%
KGHM POLSKA MIEDZ SA	0.0455%	0.0455%
PRESS METAL ALUMINIUM HOLDINGS	0.0480%	0.0480%
KOMERCNI BANK	0.0271%	0.0271%
SITIOS LATINOAMERICA S.A.B. DE C.	0.0081%	0.0081%
KUAISHOU TECHNOLOGY	0.1887%	0.1887%
ECOVACS ROBOTICS LTD A	0.0033%	0.0033%
SCINOPHARM TAIWAN LTD	0.0026%	0.0026%
PAKUWON JATI	0.0065%	0.0065%
CHINA MAN MADE FIBER CORP	0.0037%	0.0037%
CHINA TRAVEL INTERNATIONAL INVESTM	0.0054%	0.0054%
INTOPS LTD	0.0036%	0.0036%
CHINA METAL RECYCLING (HOLDINGS) L	0.0000%	0.0000%
INTERCONEXION ELECTRICA SA	0.0203%	0.0203%
THE FOSCHINI GROUP LTD	0.0178%	0.0178%
NOAH HOLDINGS ADR REPRESENTING .5	0.0052%	0.0052%
CITY UNION BANK LTD	0.0075%	0.0075%
ABU DHABI NATIONAL OIL COMPANY FOR	0.0381%	0.0381%
POWER GRID CORPORATION OF INDIA LT	0.1282%	0.1282%
TONGLING NONFERROUS METALS GROUP L	0.0055%	0.0055%
KOLON INDUSTRY INC	0.0091%	0.0091%
POWERTECH TECHNOLOGY INC	0.0282%	0.0282%
JENTECH PRECISION INDUSTRIAL LTD	0.0206%	0.0206%
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.0068%	0.0068%
SHENWAN HONGYUAN GROUP LTD A	0.0100%	0.0100%
KING SLIDE WORKS LTD	0.0152%	0.0152%
KOLMAR KOREA LTD	0.0055%	0.0055%
ZEE ENTERTAINMENT ENTERPRISES LTD	0.0233%	0.0233%
BUMI RESOURCES	0.0089%	0.0089%
WYSIWYG STUDIOS LTD	0.0028%	0.0028%
NICE HOLDINGS LTD	0.0021%	0.0021%
MICROPORT SCIENTIFIC CORP	0.0195%	0.0195%
ROYAL BAFOKENG PLATINUM PTY LTD	0.0067%	0.0067%
EQUATORIAL ENERGIA SA	0.0805%	0.0805%
JIUGUI LIQUOR LTD A	0.0025%	0.0025%
DOHOME PCL NON-VOTING DR	0.0037%	0.0037%
LARGAN PRECISION LTD	0.0808%	0.0808%
SANY HEAVY EQUIPMENT INTERNATIONAL	0.0134%	0.0134%
SIAM CEMENT PCL F	0.0384%	0.0384%
SHOUCHENG HOLDINGS LTD	0.0093%	0.0093%
JINKO SOLAR LTD A	0.0112%	0.0112%
TERRAFINA DE CV REIT SA	0.0226%	0.0226%
PVR INOX LTD	0.0143%	0.0143%
SH FUDAN MICROELECTRONICS GP CO LT	0.0094%	0.0094%
GREENTOWN MANAGEMENT HOLDINGS LTD	0.0055%	0.0055%
ABOITIZ EQUITY VENTURES PHP1 INC	0.0169%	0.0169%
HYGEIA HEALTHCARE HOLDINGS LTD	0.0258%	0.0258%
BOC INTERNATIONAL (CHINA) LTD A	0.0025%	0.0025%
OTOKAR OTOMOTIV SAVUNMA SANAYI	0.0040%	0.0040%
SHANGHAI LUJIAZUI FINANCE & TRADE	0.0055%	0.0055%
IPCA LABORATORIES LTD	0.0158%	0.0158%
SHAANXI COAL INDUSTRY LTD A	0.0158%	0.0158%
TSE LTD	0.0022%	0.0022%
FORTRESS REAL EST INV B LTD	0.0046%	0.0046%
YOUDAO ADR EACH REP INC CLASS A	0.0021%	0.0021%
SHIN KONG FINANCIAL HOLDING LTD	0.0466%	0.0466%
BURGAN BANK	0.0083%	0.0083%
LB GROUP LTD A	0.0035%	0.0035%
QUA GRANITE HAYAL YAPI VE URUNLERI	0.0024%	0.0024%
RHI MAGNESITA INDIA LTD	0.0061%	0.0061%
ENEA SA	0.0054%	0.0054%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANK OF CHANGSHA LTD A	0.0034%	0.0034%
JYOTHY LABS LTD	0.0053%	0.0053%
WEBZEN INC	0.0021%	0.0021%
NEMAK	0.0057%	0.0057%
HAINAN AIRPORT INFRASTRUCTURE LTD	0.0052%	0.0052%
NETDRAGON WEBSOFT LTD	0.0059%	0.0059%
YOUYUAN INTERNATIONAL HOLDINGS LTD	0.0000%	0.0000%
ZHEJIANG WEIXING NEW BUILDING MATE	0.0038%	0.0038%
WUXI APPTEC LTD A	0.0168%	0.0168%
MEIHUA HOLDINGS GROUP LTD A	0.0035%	0.0035%
FUJIAN SUNNER DEVELOPMENT LTD A	0.0019%	0.0019%
CHIN HIN GROUP	0.0079%	0.0079%
IOI PROPERTIES GROUP	0.0035%	0.0035%
LT FOODS LTD	0.0030%	0.0030%
DELPHA CONSTRUCTION LTD	0.0033%	0.0033%
CHINA NATIONAL CHEMICAL ENGINEERIN	0.0073%	0.0073%
PET CENTER COMERCIO E PARTICIPACOES	0.0063%	0.0063%
CHONGQING FULING ZHACAI GROUP LTD	0.0017%	0.0017%
DONG-A ST LTD	0.0035%	0.0035%
SEAH BESTEEL HDS CORP	0.0031%	0.0031%
O-BANK LTD	0.0045%	0.0045%
MIDEA REAL ESTATE HOLDING LTD	0.0042%	0.0042%
PETROLEO BRASILEIRO PREF SA	0.3533%	0.3533%
UNI-PRESIDENT ENTERPRISES CORP	0.1435%	0.1435%
SICHUAN SWELLFUN LTD A	0.0031%	0.0031%
SICHUAN KELUN PHARMACEUTICAL LTD A	0.0065%	0.0065%
DALLAH HEALTHCARE	0.0261%	0.0261%
SAO PAULO ALPARGATAS PREF SA	0.0052%	0.0052%
CHINA LUMENA NEW MATERIALS CORP	0.0000%	0.0000%
ZOMATO LTD	0.0460%	0.0460%
THAI VEGETABLE OIL NON-VOTING DR P	0.0039%	0.0039%
SK BIOPHARMACEUTICALS LTD	0.0226%	0.0226%
UNITED MICRO ELECTRONICS CORP	0.2180%	0.2180%
GDS HOLDINGS LTD CLASS A	0.0192%	0.0192%
JIANGSU HENGRUI MEDICINE LTD A	0.0294%	0.0294%
CENTRAL PLAZA HOTEL NON-VOTING DR	0.0077%	0.0077%
CENTURY TEXTILES AND INDUSTRIES LT	0.0070%	0.0070%
PRESIDENT SECURITIES CORP	0.0049%	0.0049%
BILIBILI INC	0.0332%	0.0332%
KONKA GROUP LTD B	0.0014%	0.0014%
MBANK SA	0.0156%	0.0156%
MAOYAN ENTERTAINMENT	0.0052%	0.0052%
SUNWAY REITS UNITS TRUST	0.0114%	0.0114%
LUXI CHEMICAL GROUP LTD A	0.0030%	0.0030%
P.I. INDUSTRIES LTD	0.0468%	0.0468%
BANK OF SHANGHAI LTD A	0.0061%	0.0061%
NORTHERN REGION CEMENT	0.0032%	0.0032%
OYAK CIMENTO FABRIKALARI A.S.	0.0071%	0.0071%
CASH COLLATERAL USD UBFUT	0.2429%	0.2429%
JOY SPREADER GROUP INC	0.0016%	0.0016%
NINGBO SHANSHAN LTD A	0.0035%	0.0035%
MARICO LTD	0.0426%	0.0426%
SICHUAN EXPRESS LTD H	0.0027%	0.0027%
USHA MARTIN LTD	0.0055%	0.0055%
GUOLIAN SECURITIES LTD A	0.0022%	0.0022%
TTK PRESTIGE LTD	0.0053%	0.0053%
HUABAO INTERNATIONAL HOLDINGS LTD	0.0044%	0.0044%
EASTERN COMMUNICATIONS LTD B	0.0016%	0.0016%
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.0910%	0.0910%
CHERVON HOLDINGS LTD	0.0064%	0.0064%
CIECH SA	0.0049%	0.0049%
KOREA LINE CORP	0.0031%	0.0031%
BB SEGURIDADE SA	0.0557%	0.0557%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
RELIANCE POWER LTD	0.0050%	0.0050%
SHIHLIN PAPER CORP	0.0035%	0.0035%
TA CHEN STAINLESS PIPE LTD	0.0254%	0.0254%
ADATA TECHNOLOGY LTD	0.0091%	0.0091%
JOLLIBEE FOODS CORP	0.0206%	0.0206%
THONBURI HEALTHCARE GROUP PCL NON-	0.0090%	0.0090%
APOLLO TYRES LTD	0.0205%	0.0205%
BANGKOK LAND NON-VOTING DR PCL	0.0032%	0.0032%
BINJIANG SERVICE GROUP LTD	0.0028%	0.0028%
ASUSTEK COMPUTER INC	0.0882%	0.0882%
WEST CHINA CEMENT LTD	0.0031%	0.0031%
QATAR FUEL	0.0310%	0.0310%
360 SECURITY TECHNOLOGY INC A	0.0102%	0.0102%
SIEMENS LTD	0.0489%	0.0489%
LEGOCHEM BIOSCIENCES INC	0.0081%	0.0081%
KOREAN AIR LINES LTD	0.0396%	0.0396%
ARCADYAN TECHNOLOGY CORP	0.0076%	0.0076%
KAVERI SEED COMPANY LTD	0.0018%	0.0018%
GKL LTD	0.0044%	0.0044%
FARM FRESH	0.0025%	0.0025%
ORION CORP	0.0269%	0.0269%
IDREAMSKY TECHNOLOGY HOLDINGS LTD	0.0038%	0.0038%
LT GROUP INC	0.0047%	0.0047%
SANLAM LIMITED LTD	0.0699%	0.0699%
CHINA STATE CONSTRUCTION INTERNATI	0.0268%	0.0268%
BAJAJ HOLDINGS AND INVESTMENT LTD	0.0241%	0.0241%
ALAMAR FOODS CJSC	0.0046%	0.0046%
SAKURA DEVELOPMENT LTD	0.0026%	0.0026%
AEGEAN AIRLINES SA	0.0055%	0.0055%
SUPER ENERGY CORPORATION NON-VOTIN	0.0028%	0.0028%
LUNGYEN LIFE SERVICE CORP	0.0019%	0.0019%
EUROBANK HOLDINGS SA	0.0498%	0.0498%
JBS SA	0.0389%	0.0389%
VIVA BIOTECH HOLDINGS	0.0030%	0.0030%
KMC (KUEI MENG) INTERNATIONAL INC	0.0035%	0.0035%
PICC PROPERTY AND CASUALTY LTD H	0.0905%	0.0905%
CHANGCHUN HIGH & NEW TECHNOLOGY IN	0.0050%	0.0050%
YUEXIU SERVICES GROUP LTD	0.0017%	0.0017%
KG CHEMICAL CORP	0.0034%	0.0034%
DB INSURANCE LTD	0.0304%	0.0304%
CHINA MEHECO LTD A	0.0026%	0.0026%
MANILA WATER INC	0.0044%	0.0044%
BUMI ARMADA	0.0031%	0.0031%
TAINAN SPINNING LTD	0.0068%	0.0068%
ASIA AVIATION NON-VOTING DR PCL	0.0038%	0.0038%
TAIWAN FERTILIZER LTD	0.0177%	0.0177%
EMPRESAS COPEC SA	0.0328%	0.0328%
POSCO DX COMPANY LTD	0.0073%	0.0073%
MEGASTUDY LTD	0.0000%	0.0000%
GUANGDONG KINLONG HARDWARE PRODUCT	0.0017%	0.0017%
KINDOM CONSTRUCTION LTD	0.0043%	0.0043%
SIMPLO TECHNOLOGY LTD	0.0218%	0.0218%
SINO-OCEAN GROUP HOLDING LTD	0.0020%	0.0020%
JAMMU AND KASHMIR BANK LTD	0.0023%	0.0023%
MISC	0.0227%	0.0227%
HINDUSTAN COPPER LTD	0.0051%	0.0051%
HENGLI PETROCHEMICAL LTD A	0.0066%	0.0066%
POSCO	0.2502%	0.2502%
CAN FIN HOMES LTD	0.0096%	0.0096%
B.GRIMM POWER PCL NON-VOTING DR	0.0093%	0.0093%
GULF BANK	0.0154%	0.0154%
POONGSANORATION CORP	0.0075%	0.0075%
REDEFINE PROPERTIES LTD	0.0193%	0.0193%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TCC STEEL CORP	0.0051%	0.0051%
SAPPE PCL NON-VOTING DR	0.0027%	0.0027%
GAZPROM	0.0000%	0.0000%
BANQUE SAUDI FRANSI	0.0782%	0.0782%
SINO-AMERICAN SILICON PRODUCTS INC	0.0316%	0.0316%
ORO BLANCO SA	0.0039%	0.0039%
BORYUNG CORP	0.0023%	0.0023%
AVIC INDUSTRY-FINANCE HOLDINGS LTD	0.0028%	0.0028%
HINDUSTAN AERONAUTICS LTD	0.0441%	0.0441%
ASAHI INDIA GLASS LTD	0.0050%	0.0050%
SNT MOTIV LTD	0.0039%	0.0039%
EMBASSY OFFICE PARKS REIT UNITS	0.0267%	0.0267%
APEX INTERNATIONAL LTD	0.0037%	0.0037%
CAP SA	0.0062%	0.0062%
LIAN HWA FOODS CORP	0.0032%	0.0032%
CHINASOFT INTERNATIONAL LTD	0.0196%	0.0196%
JINCHUAN GROUP INTERNATIONAL RESOU	0.0018%	0.0018%
RL COMMERCIAL REIT INC	0.0005%	0.0005%
TPI POLENE NON-VOTING DR PCL	0.0031%	0.0031%
FAR EASTONE TELECOMMUNICATIONS LTD	0.0495%	0.0495%
CHINA ZHONGWANG HOLDINGS LTD	0.0000%	0.0000%
YAMAMA SAUDI CEMENT	0.0125%	0.0125%
MUYUAN FOODS LTD A	0.0216%	0.0216%
CHABIOTECH LTD	0.0053%	0.0053%
MAKALOT INDUSTRIAL LTD	0.0252%	0.0252%
CIA SANEAMENTO PREF	0.0060%	0.0060%
INDIAN HOTELS LTD	0.0480%	0.0480%
DN AUTOMOTIVE CORP	0.0034%	0.0034%
NATIONAL SILICON INDUSTRY GROUP LT	0.0166%	0.0166%
CHINA TIAN LUN GAS HOLDINGS LTD	0.0022%	0.0022%
SHANGHAI INTERNATIONAL AIRPORT LTD	0.0054%	0.0054%
DOGAN SIRKETLER GRUBU HOLDING A	0.0050%	0.0050%
TOFAS TURK OTOMOBIL FABRIKASI A	0.0145%	0.0145%
AXIATA GROUP	0.0155%	0.0155%
TECH MAHINDRA LTD	0.0884%	0.0884%
GREENTOWN CHINA LTD	0.0085%	0.0085%
GIGABYTE TECHNOLOGY LTD	0.0494%	0.0494%
BAJAJ ELECTRICALS LTD	0.0095%	0.0095%
ECOVE ENVIRONMENT CORP	0.0034%	0.0034%
LS CORP	0.0154%	0.0154%
D&L INDUSTRIES INC	0.0037%	0.0037%
BRIGADE ENTERPRISES LTD	0.0099%	0.0099%
SKC LTD	0.0159%	0.0159%
CHALET HOTELS LTD	0.0044%	0.0044%
INNODISK CORP	0.0096%	0.0096%
TTET UNION CORP	0.0020%	0.0020%
COSCO SHIPPING INTERNATIONAL (HONG	0.0028%	0.0028%
UPL LTD	0.0551%	0.0551%
KOREAN REINSURANCE	0.0067%	0.0067%
MESAIEED PETROCHEMICAL HOLDING	0.0242%	0.0242%
THE PEOPLES INSURANCE COMPANY (GRO	0.0037%	0.0037%
MANAPPURAM FINANCE LTD	0.0106%	0.0106%
MANNAI CORPORATION	0.0015%	0.0015%
HYUNDAI MARINE & FIRE INSURANCE LT	0.0168%	0.0168%
BIZLINK HOLDING INC	0.0169%	0.0169%
AMANAT HOLDING	0.0043%	0.0043%
CHINA YOUZAN LTD	0.0029%	0.0029%
TA ANN HOLDINGS	0.0018%	0.0018%
PAN JIT INTERNATIONAL INC	0.0081%	0.0081%
EQUATORIAL ENERGIA SA	0.0011%	0.0011%
SHANDONG NANSHAN ALUMINIUM LTD A	0.0026%	0.0026%
ANHUI CONCH CEMENT LTD H	0.0424%	0.0424%
CHINA LILANG LTD	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BANGKOK EXPRESSWAY AND METRO PCL N	0.0234%	0.0234%
COSAN INDUSTRIA E COMERCIO SA	0.0540%	0.0540%
CHENG UEI PRECISION INDUSTRY LTD	0.0060%	0.0060%
APELOA PHARMACEUTICAL LTD A	0.0022%	0.0022%
EVERBRIGHT SECURITIES LTD A	0.0050%	0.0050%
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.0054%	0.0054%
TPI POLENE POWER PCL NON-VOTING DR	0.0034%	0.0034%
FORTUNE ELECTRIC LTD	0.0069%	0.0069%
ASIA POTASH INTERNATIONAL INVESTME	0.0029%	0.0029%
GUAN CHONG	0.0019%	0.0019%
LIAONING PORT LTD A	0.0030%	0.0030%
YANKUANG ENERGY GROUP COMPANY LTD	0.0521%	0.0521%
HUAFON CHEMICAL LTD A	0.0033%	0.0033%
PETRONAS CHEMICALS GROUP	0.0391%	0.0391%
SHINYOUNG SECURITIES LTD	0.0019%	0.0019%
ARCHOSAUR GAMES INC	0.0019%	0.0019%
JASTRZEBSKA SPOLKA WEGLOWA SA	0.0063%	0.0063%
HCL TECHNOLOGIES LTD	0.1662%	0.1662%
SHANGHAI BAOSIGHT SOFTWARE LTD B	0.0220%	0.0220%
HAPPIEST MINDS TECHNOLOGIES PVT LT	0.0110%	0.0110%
TENCENT HOLDINGS LTD	3.2052%	3.2052%
HARUM ENERGY	0.0032%	0.0032%
MR D.I.Y. GROUP (M)	0.0107%	0.0107%
HELLO GROUP ADR INC	0.0213%	0.0213%
SOLUS ADVANCED MATERIALS LTD	0.0063%	0.0063%
XIABUXIABU CATERING MANAGEMENT (CH	0.0038%	0.0038%
GS RETAIL LTD	0.0091%	0.0091%
LUPIN LTD	0.0251%	0.0251%
LOTTE FINE CHEMICALS LTD	0.0108%	0.0108%
AMBER ENTERPRISES INDIA LTD	0.0055%	0.0055%
SRISAWAD CORPORATION PCL NON-VOTIN	0.0101%	0.0101%
FINOLEX CABLES LTD	0.0087%	0.0087%
HANGZHOU SF TONGCHENG INDUSTRIAL L	0.0005%	0.0005%
AHLATCI DOGAL GAZ DAGITIM ENERJI V	0.0030%	0.0030%
POLYMETAL INTERNATIONAL PLC	0.0000%	0.0000%
DIALOG GROUP	0.0175%	0.0175%
MICRO-STAR INTERNATIONAL LTD	0.0446%	0.0446%
BRITISH AMERICAN TOBACCO (MALAYSIA	0.0036%	0.0036%
GODFREY PHILLIPS INDIA LTD	0.0031%	0.0031%
AECC AVIATION POWER LTD A	0.0151%	0.0151%
COSMAX BTI INC	0.0000%	0.0000%
JIANGSU RECIBIO TECHNOLOGY LTD H	0.0006%	0.0006%
SINOPAC FINANCIAL HOLDINGS LTD	0.0709%	0.0709%
ANHUI CONCH CEMENT LTD A	0.0103%	0.0103%
DIGITAL CHINA HOLDINGS LTD	0.0038%	0.0038%
SAMSUNG C&T CORP	0.0840%	0.0840%
OZON HOLDINGS ADR PLC	0.0000%	0.0000%
UNI-PRESIDENT LTD	0.0114%	0.0114%
DRB-HICOM	0.0029%	0.0029%
RAJRATAN GLOBAL WIRE LTD	0.0016%	0.0016%
BANCO ITAU CHILE	0.0099%	0.0099%
YES BANK LTD	-0.0032%	-0.0032%
HYUNDAI MOTOR S1 PREF	0.0276%	0.0276%
YES BANK LTD	0.0363%	0.0363%
YUEXIU REAL ESTATE INVESTMENT TRUS	0.0098%	0.0098%
SIAMGAS AND PETROCHEMICALS NON-VOT	0.0022%	0.0022%
CARLSBERG BREWERY MALAYSIA	0.0082%	0.0082%
CHINA PACIFIC INSURANCE (GROUP) LT	0.0171%	0.0171%
WELSPUN CORP LTD	0.0047%	0.0047%
PHARMALLY LTD	0.0000%	0.0000%
SPAR GROUP LTD	0.0133%	0.0133%
BRF BRASIL FOODS SA	0.0146%	0.0146%
GOLFZON LTD	0.0044%	0.0044%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
BEIJING UNITED INFORMATION TECHNOL	0.0032%	0.0032%
SICHUAN CHUANTOU ENERGY LTD A	0.0092%	0.0092%
AARTI DRUGS LTD	0.0024%	0.0024%
CELLIVERY THERAPEUTICS INC	0.0017%	0.0017%
HOTAI MOTOR LTD	0.0935%	0.0935%
CP ALL NON-VOTING DR PCL	0.1259%	0.1259%
GENEXINE INC	0.0034%	0.0034%
MYTILINEOS SA	0.0433%	0.0433%
SHANGHAI M&G STATIONERY INC A	0.0040%	0.0040%
ACCTON TECHNOLOGY CORP	0.0674%	0.0674%
NIEN MADE ENTERPRISE LTD	0.0225%	0.0225%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0051%	0.0051%
ENERJISA ENERJI	0.0039%	0.0039%
DALI FOODS GROUP LTD	0.0086%	0.0086%
SOHU.COM ADR REPRESENTING LTD	0.0036%	0.0036%
TANMIAH FOOD	0.0030%	0.0030%
ADLINK TECHNOLOGY INC	0.0022%	0.0022%
GHCL LTD	0.0055%	0.0055%
ZORLU ENERJI ELEKTRIK URETIM AS RI	0.0006%	0.0006%
CELCOMDIGI	0.0341%	0.0341%
NIPPON LIFE INDIA ASSET MANAGMNT L	0.0071%	0.0071%
DAOU DATA CORP	0.0019%	0.0019%
BYD LTD A	0.0501%	0.0501%
MICROPORT CARDIOFLOW MEDTECH CORP	0.0031%	0.0031%
OGK	0.0000%	0.0000%
CH KARNCHANG NON-VOTING DR PCL	0.0075%	0.0075%
HANWHA GALLERIA CORPORATION	0.0018%	0.0018%
MARFRIG FRIGORIFICOS SA	0.0060%	0.0060%
RATCHTHANI LEASING NON-VOTING DR P	0.0024%	0.0024%
ROLEX RINGS LTD	0.0054%	0.0054%
ETIHAD ETISALAT	0.0587%	0.0587%
SFA SEMICON LTD	0.0039%	0.0039%
JK PAPER LTD	0.0040%	0.0040%
CHINA WATER AFFAIRS GROUP LTD	0.0078%	0.0078%
DONGWON SYSTEMS CORP	0.0021%	0.0021%
GUANGZHOU AUTOMOBILE GROUP LTD A	0.0070%	0.0070%
SIME DARBY PROPERTY	0.0028%	0.0028%
REINET INVESTMENTS S.C.A.	0.0348%	0.0348%
BIDVEST GROUP LTD	0.0520%	0.0520%
SABIC AGRI-NUTRIENTS	0.0979%	0.0979%
SUZHOU MAXWELL TECHNOLOGIES LTD A	0.0050%	0.0050%
SEAZEN HOLDINGS LTD A	0.0030%	0.0030%
S-OIL CORP	0.0262%	0.0262%
PRINCE HOUSING & DEVELOPMENT CORP	0.0041%	0.0041%
MOSENERGO	0.0000%	0.0000%
WHA UTILITIES AND POWER PCL NON-VO	0.0013%	0.0013%
CHINA COMMUNICATIONS SERVICES CORP	0.0129%	0.0129%
KIA CORPORATION CORP	0.2081%	0.2081%
MEGHMANI FINECHEM LTD	0.0021%	0.0021%
BAOZUN ADR REPRESENTING INC	0.0021%	0.0021%
KRUNG THAI BANK PUBLIC NON-VOTING	0.0247%	0.0247%
TAISHIN FINANCIAL HOLDING LTD	0.0833%	0.0833%
SCB X PUBLIC COMPANY LIMITED NON-V	0.0297%	0.0297%
DAESANG CORP	0.0037%	0.0037%
BANK OF THE PHILIPPINE ISLANDS	0.0441%	0.0441%
CHINA RESOURCES GAS GROUP LTD	0.0414%	0.0414%
AK MEDICAL HOLDINGS LTD	0.0062%	0.0062%
INTERNATIONAL CONTAINER TERMINAL S	0.0457%	0.0457%
BEIJING ROBOROCK TECHNOLOGY LTD A	0.0056%	0.0056%
YUNNAN YUNTIANHUA LTD A	0.0045%	0.0045%
WILCON DEPOT INC	0.0078%	0.0078%
MING YUAN CLOUD GROUP HOLDINGS LTD	0.0061%	0.0061%
ABSA GROUP LTD	0.0880%	0.0880%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
TRANSMISSORA ALIANCA ENERGIA ELETR	0.0190%	0.0190%
GODREJ CONSUMER PRODUCTS LTD	0.0648%	0.0648%
NANYA TECHNOLOGY CORP	0.0311%	0.0311%
ARMAC LOCACAO LOGISTICA E SERVICOS	0.0046%	0.0046%
AGORA ADR INC	0.0023%	0.0023%
CHINA LITERATURE LTD	0.0201%	0.0201%
WEI-CHUAN FOODS CORP	0.0031%	0.0031%
BANK BTPN SYARIAH	0.0040%	0.0040%
SHANGHAI CHLOR ALKALI CHEMICAL CLA	0.0025%	0.0025%
ALI ALGHANIM SONS AUTOMOTIVE	0.0042%	0.0042%
EASTERN POLYMER GROUP PCL NON-VOTI	0.0025%	0.0025%
INDO COUNT INDUSTRIES LTD	0.0031%	0.0031%
SAM-A ALUMINUM LTD	0.0046%	0.0046%
NK LUKOIL	0.0000%	0.0000%
SK IE TECHNOLOGY LTD	0.0190%	0.0190%
SK INC	0.0487%	0.0487%
UNO MINDA LTD	0.0154%	0.0154%
CHINA RUYI HOLDINGS LTD	0.0203%	0.0203%
BHARAT HEAVY ELECTRICALS LTD	0.0143%	0.0143%
CTCI CORP	0.0097%	0.0097%
STERLING AND WILSON RENEWABLE ENER	0.0025%	0.0025%
SEMIRARA MINING AND POWER	0.0051%	0.0051%
C D INTERNATIONAL INVESTMENT GROUP	0.0151%	0.0151%
SK CHEMICALS LTD	0.0066%	0.0066%
TQM ALPHA PCL NON-VOTING DR	0.0026%	0.0026%
CHINA CONSTRUCTION BANK CORP A	0.0041%	0.0041%
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.0065%	0.0065%
HIKAL LTD	0.0021%	0.0021%
PYLON TECHNOLOGIES LTD A	0.0039%	0.0039%
ABL BIO INC	0.0057%	0.0057%
NINETY ONE LTD	0.0045%	0.0045%
THE RAMCO CEMENTS	0.0147%	0.0147%
AMBEV SA	0.1805%	0.1805%
SOK MARKETLER TICARET	0.0042%	0.0042%
BANK OF BEIJING LTD A	0.0103%	0.0103%
CLEOPATRA HOSPITAL	0.0017%	0.0017%
GODAWARI POWER AND ISPAT LTD	0.0034%	0.0034%
EZZ STEEL CO SAE	0.0024%	0.0024%
BEML LAND ASSETS LTD	0.0004%	0.0004%
ZHESHANG SECURITIES LTD A	0.0027%	0.0027%
POLARIS GROUP	0.0083%	0.0083%
UNITED INTEGRATED SERVICES LTD	0.0138%	0.0138%
MOTHERSON SUMI WIRING INDIA LTD	0.0157%	0.0157%
NATURECELL LTD	0.0042%	0.0042%
MEDIATEK INC	0.4021%	0.4021%
R&B FOOD SUPPLY PCL NON-VOTING DR	0.0017%	0.0017%
GRUPO BIMBO A	0.0885%	0.0885%
LOTTE CHEMICAL TITAN HOLDING	0.0018%	0.0018%
CHINA HIGH SPEED TRANSMISSION EQUI	0.0014%	0.0014%
HANSOL CHEMICAL LTD	0.0208%	0.0208%
GRUPO CARSO SERIES A1	0.0405%	0.0405%
JUEWEI FOOD LTD A	0.0018%	0.0018%
HAINAN AIRLINES HOLDING LTD A	0.0080%	0.0080%
HELENS INTERNATIONAL HOLDINGS LTD	0.0057%	0.0057%
CHINA RESOURCES MIXC LIFESTYLE SER	0.0381%	0.0381%
EDELWEISS FINANCIAL SERVICES LTD	0.0018%	0.0018%
NUVAMA WEALTH MANAGEMENT LTD	0.0011%	0.0011%
SHORT-TERM INVESTMENT FUND	0.9496%	0.9496%
SOOCHOW SECURITIES CO LTD A	0.0057%	0.0057%
BAWAN CO	0.0031%	0.0031%
LUYE PHARMA GROUP LTD	0.0117%	0.0117%
CHUNGHWA TELECOM LTD	0.1732%	0.1732%
AIR CHINA LTD H	0.0146%	0.0146%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SUVEN PHARMACEUTICALS LTD	0.0074%	0.0074%
HANA MICRON INC	0.0075%	0.0075%
GRUPO FINANCIERO INBURSA SRIES O	0.0629%	0.0629%
TAIWAN PAIHO LTD	0.0063%	0.0063%
UNITED PLANTATIONS	0.0042%	0.0042%
ADIMMUNE CORP	0.0049%	0.0049%
KPJ HEALTHCARE	0.0066%	0.0066%
BHARTI AIRTEL LTD	0.2872%	0.2872%
ASTRINDO NUSANTARA INFRASTRUKTUR	0.0051%	0.0051%
PTT GLOBAL CHEMICAL NON-VOTING DR	0.0288%	0.0288%
XPENG CLASS A INC	0.0776%	0.0776%
CHINA PETROCHEMICAL DEVELOPMENT CO	0.0141%	0.0141%
SK OCEANPLANT COLTD LTD	0.0050%	0.0050%
ZHONGSHENG GROUP HOLDINGS LTD	0.0368%	0.0368%
INTERGLOBE AVIATION LTD	0.0526%	0.0526%
TABREED	0.0062%	0.0062%
LEXINFITECH HOLDINGS ADR LTD	0.0030%	0.0030%
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.0025%	0.0025%
BOUBYAN BANK	0.0348%	0.0348%
SK BIOSCIENCE LTD	0.0201%	0.0201%
OCI HOLDINGS COMPANY LTD	0.0139%	0.0139%
SHIMAO SERVICES HOLDINGS LTD	0.0024%	0.0024%
REMGRO LTD	0.0578%	0.0578%
SHANGHAI FRIENDESS ELECTRONICS TEC	0.0014%	0.0014%
CHINA YANGTZE POWER LTD A	0.0497%	0.0497%
GRUPO AEROPORTUARIO DEL SURESTE B	0.0718%	0.0718%
LUZHOU LAO JIAO LTD A	0.0295%	0.0295%
ETD USD BALANCE WITH R93533	-0.0020%	-0.0020%
ETD USD BALANCE WITH R93533	0.0020%	0.0020%
CETC CYBERSPACE SECURITY TECHNOLOG	0.0020%	0.0020%
ANJOY FOODS GROUP LTD A	0.0027%	0.0027%
KALPATARU PROJECTS INTERNATIONAL L	0.0074%	0.0074%
FIRSTSOURCE SOLUTIONS LTD	0.0058%	0.0058%
PEPCO GROUP NV	0.0181%	0.0181%
GRUPO HERDEZ	0.0067%	0.0067%
FOCUS MEDIA INFORMATION TECHNOLOGY	0.0086%	0.0086%
WINGTECH TECHNOLOGY LTD A	0.0049%	0.0049%
WEIMOB INC	0.0138%	0.0138%
TECHNO ELECTRIC AND ENGINEERING LT	0.0023%	0.0023%
GREATEK ELECTRONICS INC	0.0066%	0.0066%
AJMAN BANK	0.0074%	0.0074%
KRAFTON INC	0.0490%	0.0490%
FLAT GLASS GROUP LTD A	0.0054%	0.0054%
CENTRAL DEPOSITORY SERVICES (INDIA	0.0088%	0.0088%
HWASEUNG ENTERPRISE LTD	0.0014%	0.0014%
BANK PEKAO SA	0.0642%	0.0642%
JOHNSON HEALTH TECH LTD	0.0031%	0.0031%
CHONG KUN DANG PHARMACEUTICAL CORP	0.0054%	0.0054%
LAND MARK CORP	0.0036%	0.0036%
HYUNDAI MOTOR S2 PREF	0.0360%	0.0360%
VODAFONE IDEA LTD	0.0106%	0.0106%
COCA-COLA FEMSA CLASS UBL UNITS	0.0556%	0.0556%
ROSTELECOM	0.0000%	0.0000%
OYAK YATIRIM MENKUL DEGERLER	0.0021%	0.0021%
VIVARA PARTICIPACOES SA	0.0077%	0.0077%
ALEMBIC PHARMACEUTICALS LTD	0.0054%	0.0054%
ULTRAPAR PARTICIPOES SA	0.0342%	0.0342%
BANCO DO BRASIL SA	0.1103%	0.1103%
CHINA GENERAL PLASTICS CORP	0.0036%	0.0036%
APROGEN INC	0.0011%	0.0011%
CHINA PETROLEUM AND CHEMICAL CORP	0.1761%	0.1761%
FARGLORY F T Z INVESTMENT HOLDING	0.0033%	0.0033%
LG ELECTRONICS INC	0.1255%	0.1255%

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

% Invested For Each Plan

Description	Plan 3s	DCP & JRA
CEBU AIR INC	0.0015%	0.0015%
WIWYNN CORPORATION CORP	0.0476%	0.0476%
GD POWER DEVELOPMENT LTD A	0.0059%	0.0059%
FANGDA CARBON NEW MATERIAL LTD A	0.0022%	0.0022%
YANTAI JEREH OILFIELD SERVICES GRO	0.0025%	0.0025%
CELLTRION HEALTHCARE LTD	0.0629%	0.0629%
AEON THANA SINSAP (THAILAND) NON-V	0.0057%	0.0057%
YINSON HOLDINGS	0.0095%	0.0095%
JINDAL STAINLESS LTD	0.0184%	0.0184%
EPL LTD	0.0051%	0.0051%
CHINA VANKE LTD H	0.0328%	0.0328%
GREAT EASTERN SHIPPING COMPANY LTD	0.0112%	0.0112%
ARCA CONTINENTAL	0.0693%	0.0693%
DO-FLUORIDE NEW MATERIALS LTD A	0.0018%	0.0018%
CHAROEN POKPHAND FOODS NON-VOTING	0.0240%	0.0240%
ALDAR PROPERTIES	0.0654%	0.0654%
INNOVENT BIOLOGICS INC	0.0513%	0.0513%
DAOU TECHNOLOGY INC	0.0037%	0.0037%
DENTIUM LTD	0.0091%	0.0091%
DIGITAL MEDIATAMA MAXIMA	0.0011%	0.0011%
SAUDI FISHERIES	0.0021%	0.0021%
WALSIN LIHWA CORP	0.0424%	0.0424%
JUSUNG ENGINEERING LTD	0.0068%	0.0068%
ASPEN PHARMACARE LTD	0.0427%	0.0427%
PHISON ELECTRONICS CORP	0.0256%	0.0256%
KMW LTD	0.0034%	0.0034%
LAXMI ORGANIC INDUSTRIES LTD	0.0026%	0.0026%
YUHAN CORP	0.0261%	0.0261%
JUBILANT PHARMOVA LTD	0.0039%	0.0039%
GENIUS ELECTRONIC OPTICAL LTD	0.0136%	0.0136%
POSCO INTERNATIONAL CORP	0.0196%	0.0196%
BANK ALBILAD	0.0601%	0.0601%
IRB INFRASTRUCTURE DEVELOPERS LTD	0.0063%	0.0063%
SAMSUNG ELECTRONICS LTD	3.1837%	3.1837%
EVER SUPREME BIO TECHNOLOGY LTD	0.0035%	0.0035%
GREEK ORGANISATION OF FOOTBALL PRO	0.0409%	0.0409%
TOKAI CARBON KOREA LTD	0.0054%	0.0054%
SAM ENGINEERING & EQUIPMENT M	0.0023%	0.0023%
CHINA RESOURCES SANJIU MEDICAL AND	0.0081%	0.0081%
MAS FINANCIAL SERVICES LTD	0.0021%	0.0021%
IJM CORPORATION	0.0110%	0.0110%
SARANTIS SA REG STOCK	0.0032%	0.0032%
ROSSARI BIOTECH LTD	0.0019%	0.0019%
BANCO DO ESTADO DO RIO GRANDE DO S	0.0075%	0.0075%
SHANGHAI HAOHAI BIOLOGICAL TECHNOL	0.0014%	0.0014%
PLAN B MEDIA PCL NON-VOTING DR	0.0067%	0.0067%
UNITED COMPANY RUSAL	0.0000%	0.0000%
MINISO GROUP HOLDING ADR REPRESENT	0.0197%	0.0197%
CHIEF TELECOM INC	0.0031%	0.0031%
KUNLUN ENERGY LTD	0.0365%	0.0365%
GUJARAT NARMADA VALLEY FERTILIZERS	0.0078%	0.0078%
SUPREME ELECTRONICS LTD	0.0080%	0.0080%
ASYMCHEM LABORATORIES (TIANJIN) LT	0.0043%	0.0043%
SHENZHEN CAPCHEM TECHNOLOGY LTD A	0.0042%	0.0042%
NKMAX LTD	0.0043%	0.0043%
YEALINK NETWORK TECHNOLOGY LTD A	0.0046%	0.0046%
TERA RESOURCE CO LTD DUMMY RIGHTS	0.0000%	0.0000%
BLUE DART EXPRESS LTD	0.0068%	0.0068%
SCG PACKAGING PCL NON-VOTING DR	0.0168%	0.0168%
VULCABRAS AZALEIA SA	0.0053%	0.0053%
JARIR MARKETING	0.0335%	0.0335%
COMPANIA SUDAMERICANA DE VAPORES S	0.0121%	0.0121%
CHINA EDUCATION GROUP HOLDINGS LTD	0.0114%	0.0114%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CHINA RESOURCES PHARMACEUTICAL GRO	0.0176%	0.0176%
EMBOTELLADORA ANDINA SERIES B SA	0.0132%	0.0132%
XCMG CONSTRUCTION MACHINERY LTD A	0.0076%	0.0076%
SUNDRAM FASTENERS LTD	0.0198%	0.0198%
INDUSTRIAL BANK LTD A	0.0318%	0.0318%
SAMSUNG HEAVY INDUSTRIES LTD	0.0376%	0.0376%
TAIWAN SHIN KONG SECURITY LTD	0.0043%	0.0043%
VIP INDUSTRIES LTD	0.0058%	0.0058%
WELSPUN INDIA LTD	0.0033%	0.0033%
NTPC LTD	0.1205%	0.1205%
UNITED DEVELOPMENT	0.0073%	0.0073%
MBK NON-VOTING DR PCL	0.0056%	0.0056%
PIRAMAL PHARMA LTD	0.0068%	0.0068%
EMIRATES NBD	0.0925%	0.0925%
WESTERN SECURITIES CO LTD A	0.0036%	0.0036%
ANANTI INC	0.0039%	0.0039%
HUAGONG TECH LTD A	0.0067%	0.0067%
ADVANCED INFO SERVICE NON-VOTING D	0.0815%	0.0815%
CEMEX CPO	0.1309%	0.1309%
AFREECATV LTD	0.0056%	0.0056%
FUYAO GLASS INDUSTRY GROUP LTD H	0.0292%	0.0292%
COMPANHIA BRASILEIRA DE ALUMINIO	0.0022%	0.0022%
KCE ELECTRONICS NON-VOTING DR PCL	0.0104%	0.0104%
CEAT LTD	0.0068%	0.0068%
KEPCO PLANT SERVICE & ENGINEERING	0.0073%	0.0073%
BOC AVIATION LTD	0.0237%	0.0237%
PETROCHINA LTD A	0.0149%	0.0149%
SILERGY CORP	0.0478%	0.0478%
ALFA A	0.0193%	0.0193%
ARVIND FASHIONS LTD	0.0029%	0.0029%
BUKALAPAK.COM	0.0095%	0.0095%
INDIAN ENERGY EXCHANGE LTDINARY	0.0083%	0.0083%
AL MOAMMAR INFORMATION SYSTEMS	0.0076%	0.0076%
SAMSUNG SDS LTD	0.0397%	0.0397%
CHIPMOS TECHNOLOGIES INC	0.0078%	0.0078%
JEJU AIR LTD	0.0047%	0.0047%
COMPANIA CERVECERIAS UNIDAS SA	0.0157%	0.0157%
POYA LTD	0.0132%	0.0132%
CHULARAT HOSPITAL NON-VOTING DR PC	0.0051%	0.0051%
TATA POWER LTD	0.0490%	0.0490%
E.SUN FINANCIAL HOLDING LTD	0.1332%	0.1332%
HUYA ADR INC	0.0034%	0.0034%
GIGADEVICE SEMICONDUCTOR INC A	0.0058%	0.0058%
PICK N PAY STORES LTD	0.0089%	0.0089%
PJSC PHOSAGRO GDR	0.0000%	0.0000%
ORION HOLDINGS CORP	0.0030%	0.0030%
ANGELALIGN TECHNOLOGY INC	0.0093%	0.0093%
KAP LTD	0.0045%	0.0045%
HAIER SMART HOME CLASS H LTD H	0.0916%	0.0916%
SHANXI SECURITIES LTD A	0.0030%	0.0030%
MEDIKALOKA HERMINA	0.0075%	0.0075%
SHENZHEN SENIOR TECHNOLOGY MATERIA	0.0017%	0.0017%
PING AN INSURANCE (GROUP) OF CHINA	0.0474%	0.0474%
CHEMPLAST SANMAR LTD	0.0046%	0.0046%
ROS AGRO GDR PLC	0.0000%	0.0000%
MAHARASHTRA SEAMLESS LTD	0.0022%	0.0022%
TOA PAINT THAILAND PCL NON-VOTING	0.0056%	0.0056%
BARLOWORLD LTD	0.0082%	0.0082%
AECI LTD	0.0065%	0.0065%
SINAD HOLDING	0.0026%	0.0026%
HONG LEONG BANK	0.0307%	0.0307%
VISUAL PHOTONICS EPITAXY LTD	0.0067%	0.0067%
WOORI INVESTMENT BANK LTD	0.0026%	0.0026%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NINESTAR CORP A	0.0038%	0.0038%
FORTH CORPORATION NON-VOTING DR PC	0.0030%	0.0030%
GOLDSUN BUILDING MATERIALS LTD	0.0099%	0.0099%
CLICKS GROUP LTD	0.0401%	0.0401%
WISDOM MARINE LINES LTD	0.0081%	0.0081%
BERKAH BETON SADAYA	0.0008%	0.0008%
THAI UNION GROUP NON-VOTING DR PCL	0.0124%	0.0124%
SHENZHEN KSTAR SCIENCE AND TECHNOL	0.0032%	0.0032%
RAINBOW ROBOTICS	0.0066%	0.0066%
XD INC	0.0094%	0.0094%
HANA MICROELECTRONICS NON-VOTING D	0.0090%	0.0090%
NATIONAL MEDICAL CARE	0.0091%	0.0091%
KUNLUN TECH LTD A	0.0055%	0.0055%
COSCO SHIPPING HOLDINGS LTD A	0.0108%	0.0108%
CHANG WAH TECHNOLOGY LTD	0.0082%	0.0082%
MMX MINERACAO E METALICOS SA	0.0000%	0.0000%
YANBU NATIONAL PETROCHEMICALS	0.0492%	0.0492%
CITIC RESOURCES HOLDINGS LTD	0.0015%	0.0015%
TY HOLDINGS LTD	0.0017%	0.0017%
FORMOSA INTERNATIONAL HOTELS CORP	0.0075%	0.0075%
ASIA PACIFIC TELECOM LTD	0.0054%	0.0054%
ROSSI RESIDENCIAL SA	0.0000%	0.0000%
NANTEX INDUSTRY LTD	0.0038%	0.0038%
G R INFRAPROJECTS LTD	0.0031%	0.0031%
BLOOMAGE BIOTECHNOLOGY CORP LTD A	0.0042%	0.0042%
SYARIKAT TAKAFUL MALAYSIA KELUARGA	0.0022%	0.0022%
MAHLE-METAL LEVE SA	0.0044%	0.0044%
SHIMAO GROUP HOLDINGS LTD	0.0014%	0.0014%
TATA TELESERVICES MAHARASHTRA LTD	0.0051%	0.0051%
BRITANNIA INDUSTRIES LTD	0.0766%	0.0766%
EICHER MOTORS LTD	0.0762%	0.0762%
YULON MOTOR LTD	0.0192%	0.0192%
SEOBU T&D LTD	0.0023%	0.0023%
PHOENIX MILLS LTD	0.0230%	0.0230%
DAEJOO ELECTRONIC MATERIALS LTD	0.0097%	0.0097%
OTTOGI CORP	0.0070%	0.0070%
TAIWAN SEMICONDUCTOR MANUFACTURING	5.5194%	5.5194%
CJ CGV LTD	0.0022%	0.0022%
ELITEGROUP COMPUTER SYSTEMS LTD	0.0034%	0.0034%
INNER MONGOLIA YILI INDUSTRIAL GRO	0.0181%	0.0181%
BDO UNIBANK INC	0.0725%	0.0725%
DASHENLIN PHARMACEUTICAL GROUP LTD	0.0018%	0.0018%
H WORLD GROUP ADR LTD	0.0933%	0.0933%
SAUDI ARABIA REFINERIES	0.0019%	0.0019%
CHINA RAILWAY SIGNAL & COMMUNICATI	0.0037%	0.0037%
KANZHUN AMERICAN DEPOSITORY SHARES	0.0376%	0.0376%
GPO FINANCE BANORTE	0.2557%	0.2557%
GRUPO SECURITY SA	0.0039%	0.0039%
TIANMA MICROELECTRONICS LTD A	0.0026%	0.0026%
BALRAMPUR CHINI MILLS LTD	0.0073%	0.0073%
WENS FOODSTUFF GROUP LTD	0.0102%	0.0102%
SINON CORP	0.0050%	0.0050%
KINETIC DEVELOPMENT GROUP LTD	0.0018%	0.0018%
BEIJING CAPITAL INTERNATIONAL AIRP	0.0144%	0.0144%
HANGZHOU FIRST APPLIED MATERIAL LT	0.0061%	0.0061%
KANGJI MEDICAL HOLDINGS LTD	0.0045%	0.0045%
CHINA SOUTHERN AIRLINES LTD A	0.0051%	0.0051%
YTL CORPORATION	0.0104%	0.0104%
RABIGH REFINING AND PETROCHEMICAL	0.0143%	0.0143%
PHARMARON BEIJING LTD H	0.0083%	0.0083%
CHINA MERCHANTS PORT HOLDINGS LTD	0.0240%	0.0240%
KNR CONSTRUCTIONS LTD	0.0052%	0.0052%
LG CHEM PREFERRED STOCK LTD	0.0216%	0.0216%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
OUTSURANCE GROUP LTD	0.0177%	0.0177%
ZHEN DING TECHNOLOGY HOLDING LTD	0.0260%	0.0260%
CYIENT LTD	0.0198%	0.0198%
KOC HOLDING A	0.0334%	0.0334%
CJ CORP	0.0082%	0.0082%
HANALL BIOPHARMA LTD	0.0057%	0.0057%
SMI HOLDINGS GROUP LTD	0.0000%	0.0000%
JBM AUTO LTD	0.0055%	0.0055%
NATIONAL FOR LEARNING AND EDUCATIO	0.0077%	0.0077%
HONGFA TECHNOLOGY LTD A	0.0028%	0.0028%
ODAS ELEKTRIK URETIM SANAYI TICARE	0.0040%	0.0040%
DIVIS LABORATORIES LTD	0.0685%	0.0685%
SINOPEC ENGINEERING GROUP LTD H H	0.0078%	0.0078%
ILJIN MATERIALS	0.0083%	0.0083%
INGENIC SEMICONDUCTOR LTD A	0.0029%	0.0029%
ROBINSONS LAND CORP	0.0056%	0.0056%
SYRMA SGS TECHNOLOGY LTD	0.0032%	0.0032%
SHANGHAI JINQIAO EXPORT PROCESSING	0.0032%	0.0032%
SHENZHOU INTERNATIONAL GROUP LTD	0.0935%	0.0935%
DONGFENG MOTOR GROUP LTD H	0.0149%	0.0149%
OIL AND NATURAL GAS LTD	0.0743%	0.0743%
SUPRAJIT ENGINEERING LTD	0.0038%	0.0038%
JASMINE INTERNATIONAL NON-VOTING D	0.0021%	0.0021%
SMU SA	0.0067%	0.0067%
HDC OP	0.0043%	0.0043%
BEIJING TONG REN TANG CHINESE MEDI	0.0052%	0.0052%
YUM CHINA HOLDINGS INC	0.2908%	0.2908%
CD PROJEKT SA	0.0284%	0.0284%
VIPSHOP HOLDINGS SPONSORED ADS REP	0.0812%	0.0812%
AIER EYE HOSPITAL GROUP LTD A	0.0161%	0.0161%
ORANGE POLSKA SA	0.0133%	0.0133%
YIXIN GROUP LTD	0.0014%	0.0014%
TRIPOD TECHNOLOGY CORP	0.0212%	0.0212%
VS INDUSTRY	0.0069%	0.0069%
CHINA SECURITIES LTD A	0.0101%	0.0101%
SHANGHAI FOSUN PHARMACEUTICAL (GRO	0.0181%	0.0181%
MIDDLE EAST HEALTHCARE	0.0095%	0.0095%
SIMPAR SA	0.0078%	0.0078%
DYNAGREEN ENVIRONMENTAL PROTECTION	0.0014%	0.0014%
PAGE INDUSTRIES LTD	0.0356%	0.0356%
DRAKE & SCULL INTERNATIONAL	0.0000%	0.0000%
SKSHU PAINT CO LTD A	0.0028%	0.0028%
SHARE INDIA SECURITIES LTD	0.0028%	0.0028%
PT SUMBER ALFARIA TRIJAYA	0.0320%	0.0320%
YIHAI INTERNATIONAL HOLDING LTD	0.0132%	0.0132%
STAR PETROLEUM REFINING PCL NON-VO	0.0051%	0.0051%
SINOMINE RESOURCE GROUP LTD A	0.0051%	0.0051%
BIRLA LTD	0.0051%	0.0051%
CHINA AOYUAN GROUP LTD	0.0008%	0.0008%
TAMBANG BATUBARA BUKIT ASAM	0.0090%	0.0090%
WOOLWORTHS HOLDING LTD	0.0430%	0.0430%
PRINCE PIPES AND FITTINGS LTD	0.0035%	0.0035%
STUDIO DRAGON CORP	0.0061%	0.0061%
LEE & MAN PAPER MANUFACTURING LTD	0.0048%	0.0048%
HENAN SHUANGHUI INVESTMENT & DEVEL	0.0089%	0.0089%
KOZA ALTIN ISLETMELERI A	0.0119%	0.0119%
LIVECHAT SOFTWARE SA	0.0066%	0.0066%
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.0295%	0.0295%
NBCC INDIA LTD	0.0032%	0.0032%
HUGEL INC	0.0071%	0.0071%
BEIJING ENTERPRISES HOLDINGS LTD	0.0224%	0.0224%
SONA BLW PRECISION FORGINGS LTD	0.0281%	0.0281%
MAHINDRA HOLIDAYS AND RESORTS INDI	0.0029%	0.0029%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
SHARDA CROPChem LTD	0.0025%	0.0025%
DIS-CHEM PHARMACIES LTD	0.0075%	0.0075%
DELHIVERY LTD	0.0119%	0.0119%
QL RESOURCES	0.0239%	0.0239%
POSTAL SAVINGS BANK OF CHINA LTD A	0.0138%	0.0138%
GRAPE KING BIO LTD	0.0082%	0.0082%
THE ERAWAN GROUP NON-VOTING DR PCL	0.0044%	0.0044%
MOTILAL OSWAL FINANCIAL SERVICES L	0.0038%	0.0038%
HEIDELBERGCEMENT INDIA LTD	0.0022%	0.0022%
POLY PPTY GROUP LTD	0.0065%	0.0065%
GLOBAL UNICHIP CORP	0.0521%	0.0521%
CZG CESKA ZBROJOVKA GROUP SE	0.0023%	0.0023%
YIFENG PHARMACY CHAIN LTD A	0.0038%	0.0038%
ARABIAN CEMENT	0.0063%	0.0063%
L&F LTD	0.0578%	0.0578%
JINAN ACETATE CHEMICAL LTD	0.0074%	0.0074%
RELAXO FOOTWEARS LTD	0.0070%	0.0070%
SRI TRANG-AGRO INDUSTRY NON-VOTING	0.0053%	0.0053%
RAJESH EXPORTS LTD	0.0047%	0.0047%
SHEELA FOAM LTD	0.0055%	0.0055%
CARSGEN THERAPEUTICS LTD	0.0050%	0.0050%
QINGHAI SALT LAKE INDUSTRY LTD A	0.0103%	0.0103%
DYNASTY CERAMIC NON-VOTING DR PCL	0.0027%	0.0027%
INDO TAMBANGRAYA MEGAH	0.0080%	0.0080%
MEDIA NUSANTARA CITRA	0.0032%	0.0032%
MEGAWORLD CORP	0.0053%	0.0053%
POLYPLEX CORPORATION CORP LTD	0.0037%	0.0037%
INTELLIAN R RIGHTS INC	0.0002%	0.0002%
ASIAN PAINTS LTD	0.1848%	0.1848%
EOFLOW LTD	0.0066%	0.0066%
NAJLAN CEMENT COMPANY	0.0044%	0.0044%
YADEA GROUP HOLDINGS LTD	0.0334%	0.0334%
KOREA PETRO CHEMICAL IND LTD	0.0052%	0.0052%
3M INDIA LTD	0.0113%	0.0113%
DONGKOOK PHARMACEUTICAL LTD	0.0036%	0.0036%
FIRE ROCK HOLDINGS LTD	0.0010%	0.0010%
BANCO DE CHILE	0.0562%	0.0562%
HELIXMITH LTD	0.0022%	0.0022%
MING YANG SMART ENERGY GROUP LTD A	0.0041%	0.0041%
BHARAT DYNAMICS LTD	0.0081%	0.0081%
IDFC FIRST BANK LTD	0.0396%	0.0396%
INDIABULLS HOUSING FINANCE LTD	0.0065%	0.0065%
JINXIN FERTILITY GROUP LTD	0.0133%	0.0133%
AMMB HOLDINGS	0.0158%	0.0158%
YANKUANG ENERGY GROUP LTD A	0.0111%	0.0111%
NASPERS LIMITED N LTD	0.4297%	0.4297%
JEIL PHARMA HOLDINGS INC	0.0000%	0.0000%
YTO EXPRESS GROUP LTD A	0.0046%	0.0046%
ASTRA INTERNATIONAL	0.1111%	0.1111%
SAUDI INVESTMENT BANK	0.0240%	0.0240%
S-1 CORP	0.0087%	0.0087%
TTY BIOPHARM LTD	0.0068%	0.0068%
HYUNDAI ENGINEERING & CONSTRUCTION	0.0275%	0.0275%
YANG MING MARINE TRANSPORT CORP	0.0400%	0.0400%
COMMERCIAL INTERNATIONAL BANK	0.0462%	0.0462%
IS DONGSEO LTD	0.0046%	0.0046%
BANGKOK DUSIT MEDICAL SERVICES NON	0.1008%	0.1008%
CHIN-POON INDUSTRIAL LTD	0.0045%	0.0045%
CHANG HWA COMMERCIAL BANK LTD	0.0318%	0.0318%
MUTHOOT FINANCE LTD	0.0280%	0.0280%
INFOSYS LTD	0.6526%	0.6526%
DELTA CORP LTD	0.0030%	0.0030%
YIHAI KERRY ARAWANA HOLDINGS LTD A	0.0038%	0.0038%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SURYA ESA PERKASA	0.0038%	0.0038%
AVICOPTER PLC A	0.0018%	0.0018%
AL AHLI BANK	0.0077%	0.0077%
SCGJWD LOGISTICS PCL NON-VOTING DR	0.0019%	0.0019%
YTL POWER INTERNATIONAL	0.0069%	0.0069%
JIANGSU YUYUE MEDICAL EQUIPMENT & SPRING AIRLINES LTD A	0.0021%	0.0021%
SHANXI LUAN ENVIRONMENTAL ENERGY D	0.0069%	0.0069%
CG POWER AND INDUSTRIAL SOLUTIONS FUGUINIAO LTD H	0.0061%	0.0061%
GULF CABLE AND ELECTRICAL INDUSTRI	0.0313%	0.0313%
SUNDARAM CLAYTON LTD	0.0000%	0.0000%
PERFECT PRESENTATION FOR COMMERCIA	0.0055%	0.0055%
PETKIM PETROKIMYA HOLDING A	0.0035%	0.0035%
CAREGEN LTD	0.0041%	0.0041%
GRUPO MEXICO B	0.0081%	0.0081%
KARUR VYSYA BANK LTD	0.0078%	0.0078%
MERRY ELECTRONICS LTD	0.1768%	0.1768%
HD HYUNDAI CONSTRUCTION EQUIPMENT	0.0071%	0.0071%
CHINA RESOURCES MICROELECTRONICS L	0.0075%	0.0075%
HYUNDAI ELEVATOR LTD	0.0103%	0.0103%
CERA SANITARYWARE LTD	0.0061%	0.0061%
GEMDALE CORP A	0.0092%	0.0092%
GRAND PACIFIC PETROCHEMICAL CORP	0.0067%	0.0067%
ENERGIAS DO BRASIL SA BRAZIL	0.0032%	0.0032%
TSRC CORP	0.0069%	0.0069%
HUADONG MEDICINE LTD A	0.0161%	0.0161%
FAR EASTERN NEW CENTURY CORP	0.0055%	0.0055%
GT CAPITAL HOLDINGS INC	0.0065%	0.0065%
TA YA ELECTRIC WIRE & CABLE LTD	0.0417%	0.0417%
OCI LTD	0.0100%	0.0100%
CCL PRODUCTS INDIA LTD	0.0091%	0.0091%
EID PARRY INDIA LTD	0.0068%	0.0068%
STX OFFSHORE & SHIPBUILDING LTD	0.0068%	0.0068%
DEVYANI INTERNATIONAL LTD	0.0074%	0.0074%
SURGUTNEFTEGAZ PREF	0.0062%	0.0062%
TXC CORP	0.0000%	0.0000%
HUAXI SECURITIES LTD A	0.0088%	0.0088%
TONG HSING ELECTRONIC INDUSTRIES L	0.0000%	0.0000%
RAMKHAMHAENG HOSPITAL NON-VOTING D	0.0107%	0.0107%
IOI CORPORATION	0.0036%	0.0036%
SK D&D LTD	0.0102%	0.0102%
REC	0.0061%	0.0061%
SHANGHAI BAOSIGHT SOFTWARE LTD A	0.0229%	0.0229%
NATIONAL ALUMINIUM CO LTD	0.0023%	0.0023%
FORMOSA TAFFETA LTD	0.0296%	0.0296%
RADIANT OPTO-ELECTRONICS CORP	0.0107%	0.0107%
NK ROSNEFT	0.0106%	0.0106%
FOSUN INTERNATIONAL LTD	0.0084%	0.0084%
INDUSTRIAL AND COMMERCIAL BANK OF	0.0183%	0.0183%
GUJARAT STATE PETRONET LTD	0.0000%	0.0000%
CRAFTSMAN AUTOMATION LTD	0.0000%	0.0000%
SAUDI TADAWUL GROUP CO	0.0172%	0.0172%
TATA STEEL LTD	0.3612%	0.3612%
WEICHAI POWER LTD A	0.0125%	0.0125%
ISGEC HEAVY ENGINEERING LTD	0.0047%	0.0047%
CJ LOGISTICS CORP	0.0047%	0.0047%
AGILE GROUP HOLDINGS LTD	0.0389%	0.0389%
ABB INDIA LTD	0.1220%	0.1220%
MEGASTUDYEDU LTD	0.0095%	0.0095%
LOTUS PHARMACEUTICAL LTD	0.0027%	0.0027%
C&D PROPERTY MANAGEMENT GROUP LTD	0.0065%	0.0065%
TAIDOC TECHNOLOGY CORP	0.0037%	0.0037%
	0.0044%	0.0044%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
JAFRON BIOMEDICAL CO LTD A	0.0010%	0.0010%
AL DAWAA MEDICAL SERVICES	0.0110%	0.0110%
HENGYI PETROCHEMICAL LTD A	0.0031%	0.0031%
SHANGHAI FUDAN MICROELECTRONICS GR	0.0029%	0.0029%
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.1098%	0.1098%
ASHOK LEYLAND LTD	0.0372%	0.0372%
HUAZHONG IN-VEHICLE HOLDINGS LTD	0.0021%	0.0021%
TERA RESOURCE LTD	0.0000%	0.0000%
ZHOU HEI YA INTERNATIONAL HOLDINGS	0.0068%	0.0068%
QATAR INTERNATIONAL ISLAMIC BANK	0.0303%	0.0303%
CASTROL INDIA LTD	0.0070%	0.0070%
INVENTEC CORP	0.0411%	0.0411%
CRRC CORP LTD A	0.0149%	0.0149%
HUA NAN FINANCIAL HOLDINGS LTD	0.0809%	0.0809%
ECOPRO LTD	0.1408%	0.1408%
MEDCO ENERGI INTERNASIONAL	0.0057%	0.0057%
KWG GROUP HOLDINGS LTD	0.0019%	0.0019%
HAITONG SECURITIES LTD CLASS A	0.0133%	0.0133%
CHINA EAST EDUCATION HOLDINGS LTD	0.0024%	0.0024%
LONGFOR GROUP HOLDINGS LTD	0.0526%	0.0526%
KONTROLMATIK TEKNOLOGI ENERJI VE M	0.0064%	0.0064%
RIYAD BANK	0.1565%	0.1565%
DR LAL PATHLABS LTD	0.0123%	0.0123%
BEIJING TONGRENTANG LTD A	0.0115%	0.0115%
BANK OF KAOHSIUNG LTD	0.0021%	0.0021%
MASSMUTUAL MERCURIES LIFE INSURANC	0.0050%	0.0050%
MEDPLUS HEALTH SERVICES LTD	0.0050%	0.0050%
DAWONSYS LTD	0.0037%	0.0037%
LUNIT INC	0.0084%	0.0084%
ZIJIN MINING GROUP LTD A	0.0242%	0.0242%
HINDUSTAN FOODS LTD	0.0022%	0.0022%
TAL EDUCATION GROUP ADR REPTG	0.0295%	0.0295%
BOE TECHNOLOGY GROUP LTD A	0.0174%	0.0174%
AMLAK INTERNATIONAL FOR REAL ESTAT	0.0028%	0.0028%
E-MART INC	0.0194%	0.0194%
LARSEN AND TOUBRO LTD	0.2448%	0.2448%
DATANG INTERNATIONAL POWER GENERAT	0.0040%	0.0040%
NANJING KING-FRIEND BIOCHEMICAL PH	0.0012%	0.0012%
GREENPANEL INDUSTRIES LTD	0.0028%	0.0028%
AGRICULTURAL BANK OF CHINA LTD A	0.0288%	0.0288%
TELKOM SOC LTD SA	0.0061%	0.0061%
BEIJING ENLIGHT MEDIA LTD A	0.0018%	0.0018%
YUNNAN ENERGY NEW MATERIALS LTD A	0.0077%	0.0077%
AL-ELM INFORMATION SECURITY COMPAN	0.0431%	0.0431%
HANGZHOU STEAM TURBINE POWER GROUP	0.0054%	0.0054%
ABSOLUTE CLEAN ENERGY PCL NON-VOTI	0.0017%	0.0017%
ST PHARM LTD	0.0076%	0.0076%
SIMMTECH HOLDINGS LTD	0.0000%	0.0000%
CURY CONSTRUTORA E INCORPORADORA	0.0053%	0.0053%
SUN PHARMA ADVANCED RESEARCH COMPA	0.0024%	0.0024%
CHINA FIBER OPTIC NETWORK SYSTEM G	0.0000%	0.0000%
CHICONY POWER TECHNOLOGY LTD	0.0046%	0.0046%
DREAMTEC LTD	0.0023%	0.0023%
JUBILANT INGREVIA LTD	0.0048%	0.0048%
CHINA TOWER CORP LTD H	0.0587%	0.0587%
CONVERGE INFORMATION & COMMUNICATI	0.0058%	0.0058%
ANHUI HONGLU STEEL CONSTRUCTION (G	0.0026%	0.0026%
BAYER CROPSCIENCE LTD	0.0094%	0.0094%
HD HYUNDAI ELECTRIC LTD	0.0130%	0.0130%
ACTRON TECHNOLOGY CORP	0.0037%	0.0037%
DIXON TECHNOLOGIES (INDIA) LTD	0.0194%	0.0194%
INTELLIAN TECHNOLOGIES INC	0.0046%	0.0046%
SL CORP	0.0046%	0.0046%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.0245%	0.0245%
BEIJING KINGSOFT OFFICE SOFTWARE I	0.0227%	0.0227%
GREAT WALL MOTOR COMPANY LTD H	0.0394%	0.0394%
XINYI SOLAR HOLDINGS LTD	0.0670%	0.0670%
NEDBANK GROUP LTD	0.0708%	0.0708%
TRINA SOLAR LTD A	0.0082%	0.0082%
RATNAMANI METALS AND TUBES LTD	0.0093%	0.0093%
UNITED RENEWABLE ENERGY LTD	0.0111%	0.0111%
FIBRA UNO ADMINISTRACION REIT SA	0.0541%	0.0541%
GUJARAT STATE FERTILIZERS AND CHEM	0.0054%	0.0054%
CHINA VANKE LTD A	0.0118%	0.0118%
NEW CHINA LIFE INSURANCE LTD A	0.0072%	0.0072%
BERGER PAINTS INDIA LTD	0.0346%	0.0346%
MERCURIUS AND ASSOCIATES LTD	0.0019%	0.0019%
NONGSHIM LTD	0.0112%	0.0112%
ASIA OPTICAL INC	0.0057%	0.0057%
CRRC CORP LTD H	0.0286%	0.0286%
SK SQUARE LTD	0.0394%	0.0394%
YANKEY ENGINEERING LTD	0.0042%	0.0042%
HEG LTD	0.0039%	0.0039%
ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY	0.0011%	0.0011%
CHINA RESOURCES CEMENT HOLDINGS LT	0.0102%	0.0102%
QIWI ADR REPRESENTING PLC CLASS B	0.0000%	0.0000%
GREAVES COTTON LTD	0.0024%	0.0024%
NATIONGATE HOLDINGS	0.0011%	0.0011%
VNET GROUP ADR INC	0.0033%	0.0033%
GUANGZHOU BAIYUNSHAN PHARMACEUTICA	0.0036%	0.0036%
VESTEL ELEKTRONIK SANAYI VE TICARE	0.0045%	0.0045%
NOVATEK MICROELECTRONICS CORP	0.0997%	0.0997%
BARBEQUE-NATION HOSPITALITY LTD	0.0020%	0.0020%
NINGBO DEYE TECHNOLOGY LTD A	0.0073%	0.0073%
ANGLOGOLD ASHANTI LTD	0.1044%	0.1044%
SUNAC SERVICES HOLDINGS LTD	0.0037%	0.0037%
CHINA NATIONAL MEDICINES CORP LTD	0.0056%	0.0056%
ECLAT TEXTILE LTD	0.0349%	0.0349%
RASHTRIYA CHEMICALS AND FERTILIZER	0.0023%	0.0023%
SEEGENE INC	0.0066%	0.0066%
BOMBAY BURMAH TRADING CORP LTD	0.0030%	0.0030%
CELLTRION INC	0.1525%	0.1525%
NOVATEK	0.0000%	0.0000%
BLS INTERNATIONAL SERVICES LTD	0.0024%	0.0024%
AGRICULTURAL BANK OF CHINA LTD H	0.1424%	0.1424%
AU SMALL FINANCE BANK LTD	0.0239%	0.0239%
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.0242%	0.0242%
ADANI PORTS AND SPECIAL ECONOMIC Z	0.0537%	0.0537%
GROWTHPOINT PROP LTD SHS	0.0240%	0.0240%
ASMEDIA TECHNOLOGY INC	0.0114%	0.0114%
INTELLECT DESIGN ARENA LTD	0.0078%	0.0078%
KEDA INDUSTRIAL GROUP LTD A	0.0044%	0.0044%
HUADIAN POWER INTERNATIONAL CORP L	0.0070%	0.0070%
SOFT-WORLD INTERNATIONAL CORP	0.0024%	0.0024%
CSTONE PHARMACEUTICALS	0.0021%	0.0021%
BIOCON LTD	0.0182%	0.0182%
CHINA MERCHANTS BANK LTD A	0.0636%	0.0636%
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.0156%	0.0156%
EVERLIGHT CHEMICALS INDUSTRIAL COR	0.0036%	0.0036%
ALLEGRO SA	0.0419%	0.0419%
TAURON POLSKA ENERGIA SA	0.0083%	0.0083%
AL JOUF AGRICULTURE DEVELOPMENT	0.0022%	0.0022%
KANSAI NEROLAC PAINTS LTD	0.0098%	0.0098%
IFLYTEK LTD A	0.0148%	0.0148%
VAIBHAV GLOBAL LTD	0.0021%	0.0021%
YUNGJIN PHARM LTD	0.0019%	0.0019%

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

Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
ANEKA TAMBANG	0.0142%	0.0142%
GLAXOSMITHKLINE PHARMACEUTICALS LT	0.0069%	0.0069%
TATNEFT	0.0000%	0.0000%
CHINA OVERSEAS LAND INVESTMENT LTD	0.0982%	0.0982%
NIEN HSING TEXTILE LTD	0.0000%	0.0000%
KOREA ZINC INC	0.0393%	0.0393%
ANUPAM RASAYAN INDIA LTD	0.0034%	0.0034%
INVERSIONES ARGOS SA	0.0082%	0.0082%
CHINA SOUTH CITY HOLDINGS LTD	0.0034%	0.0034%
L&C BIO LTD	0.0053%	0.0053%
SENDAS DISTRIBUIDORA SA	0.0422%	0.0422%
SANG-A FRONTEC LTD	0.0025%	0.0025%
TUNG HO STEEL ENTERPRISE CORP	0.0117%	0.0117%
TOPCO SCIENTIFIC LTD	0.0113%	0.0113%
KAKAOBANK CORP	0.0369%	0.0369%
CENTRAL CHINA NEW LIFE LTD	0.0014%	0.0014%
LA OPALA RG LTD	0.0020%	0.0020%
TRUE CORPORATION NON-VOTING DR PCL	0.0226%	0.0226%
TAEKWANG INDUSTRIAL LTD	0.0017%	0.0017%
SHANGHAI JUNSHI BIOSCIENCES LTD A	0.0045%	0.0045%
MAXSCEND MICROELECTRONICS LTD A	0.0045%	0.0045%
ASE TECHNOLOGY HOLDING LTD	0.1366%	0.1366%
PEIJIA MEDICAL LTD	0.0035%	0.0035%
BAOSHAN IRON & STEEL LTD A	0.0106%	0.0106%
CHINA MINSHENG BANKING CORP LTD A	0.0144%	0.0144%
SUNGWOO HITECH LTD	0.0044%	0.0044%
GREENTOWN SERVICE GROUP LTD	0.0070%	0.0070%
HANNSTAR DISPLAY CORP	0.0111%	0.0111%
JW PHARMACEUTICAL CORP	0.0027%	0.0027%
VARUN BEVERAGES LTD	0.0531%	0.0531%
J.B. CHEMICALS AND PHARMACEUTICALS	0.0131%	0.0131%
KOMICO LTD	0.0038%	0.0038%
BOE VARITRONIX LTD	0.0054%	0.0054%
VERISILICON MICROELECTRONICS (SHAN	0.0048%	0.0048%
KASIKORNBANK PUBLIC NON-VOTING DR	0.0252%	0.0252%
SECURITY BANK CORP	0.0085%	0.0085%
DL LTD	0.0052%	0.0052%
BOUBYAN PETROCHM	0.0131%	0.0131%
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.0029%	0.0029%
METRO PACIFIC INV CORP	0.0108%	0.0108%
UP FINTECH HOLDING ADR LTD	0.0034%	0.0034%
AIA ENGINEERING LTD	0.0202%	0.0202%
ALLIANCE INTL EDU LEASING HLDGS LT	0.0062%	0.0062%
LIVZON PHARMACEUTICAL GROUP INC A	0.0030%	0.0030%
DABUR INDIA LTD	0.0558%	0.0558%
CHINA TAIPING INSURANCE HLDGS LTD	0.0182%	0.0182%
SUPERB SUMMIT INTERNATIONAL TIMBER	0.0000%	0.0000%
SGC ENERGY LTD	0.0017%	0.0017%
GO FASHION (INDIA) LTD	0.0030%	0.0030%
SPEED TECH CORP	0.0023%	0.0023%
INFO EDGE INDIA LTD	0.0483%	0.0483%
ICICI PRUDENTIAL LIFE INSURANCE CO	0.0287%	0.0287%
CLEANAWAY LTD	0.0074%	0.0074%
D AND O GREEN TECHNOLOGIES	0.0049%	0.0049%
DETSKIY MIR	0.0000%	0.0000%
NINGBO TUOPU GROUP CLS LTD A	0.0089%	0.0089%
WIJAYA KARYA	0.0012%	0.0012%
ARAB NATIONAL BANK	0.0568%	0.0568%
YUNNAN BAIYAO GROUP LTD A	0.0067%	0.0067%
CGN NEW ENERGY HOLDINGS LTD	0.0050%	0.0050%
KARDEMIR KARABUK DEMIR CELIK SANAY	0.0077%	0.0077%
SHANGHAI RAAS BLOOD PRODUCTS LTD A	0.0041%	0.0041%
RAS AL KHAIMAH CERAMICS	0.0048%	0.0048%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PIRAEUS FINANCIAL HOLDINGS SA	0.0276%	0.0276%
MARKETECH INTERNATIONAL CORP	0.0046%	0.0046%
CGN POWER LTD H	0.0304%	0.0304%
COLBUN MACHICURA SA	0.0157%	0.0157%
COLGATE PALMOLIVE INDIA LTD	0.0346%	0.0346%
TECO ELECTRIC & MACHINERY LTD	0.0255%	0.0255%
UMW HOLDINGS	0.0039%	0.0039%
IBF FINANCIAL HOLDINGS LTD SHA	0.0113%	0.0113%
BEIJING EASPRING MATERIAL TECHNOLO	0.0020%	0.0020%
MOS CREDIT BANK	0.0000%	0.0000%
DAJIN HEAVY INDUSTRY LTD A	0.0025%	0.0025%
I MAB ADR	0.0015%	0.0015%
STCUBE INC	0.0067%	0.0067%
OBI PHARMA INC	0.0058%	0.0058%
TORRENT PHARMACEUTICALS LTD	0.0335%	0.0335%
SALHIYA REAL EST	0.0084%	0.0084%
AL RAJHI COMPANY FOR COOPERATIVE I	0.0080%	0.0080%
HEBEI YANGYUAN ZHIHUI BEVERAGE LTD	0.0050%	0.0050%
KANGWON LAND INC	0.0152%	0.0152%
CHINA STATE CONSTRUCTION DEVELOPME	0.0025%	0.0025%
GRANULES INDIA LTD	0.0071%	0.0071%
HUANENG POWER INTERNATIONAL INC H	0.0295%	0.0295%
MEDIGEN VACCINE BIOLOGICS CORP	0.0065%	0.0065%
WISTRON CORP	0.0911%	0.0911%
SINOFERT HOLDINGS LTD	0.0029%	0.0029%
RELIGARE ENTERPRISES LTD	0.0026%	0.0026%
YAGEO CORP	0.0700%	0.0700%
WOWPRIME CORP	0.0080%	0.0080%
CHINA EASTERN AIRLINES CORP LTD A	0.0030%	0.0030%
POLYUS	0.0000%	0.0000%
YIDU TECH INC	0.0051%	0.0051%
ALUMINUM CORPORATION OF CHINA LTD	0.0207%	0.0207%
XIAMEN TUNGSTEN LTD A	0.0037%	0.0037%
ADVANCED WIRELESS SEMICONDUCTOR	0.0053%	0.0053%
INDORAMA VENTURES NON-VOTING DR PC	0.0164%	0.0164%
TOPKEY CORP	0.0054%	0.0054%
ADVANCED PETROCHEMICAL	0.0161%	0.0161%
GOLDEN SOLAR NEW ENERGY TECH HLDGS	0.0093%	0.0093%
NHN KCP CORP	0.0020%	0.0020%
FOXSEMICON INTEGRATED TECHNOLOGY I	0.0056%	0.0056%
JAHWA ELECTRONICS LTD	0.0046%	0.0046%
SHREE RENUKA SUGARS LTD	0.0041%	0.0041%
ARABIAN INTERNET AND COMMUNICATION	0.0338%	0.0338%
MOTOR OIL (HELLAS) CORINTH REFINER	0.0178%	0.0178%
NESCO LTD	0.0027%	0.0027%
ANTA SPORTS PRODUCTS LTD	0.1479%	0.1479%
OMNIA HOLDINGS LTD	0.0070%	0.0070%
UNIVERSAL ROBINA CORP	0.0253%	0.0253%
BORA PHARMACEUTICALS LTD	0.0122%	0.0122%
PETROCHINA LTD H	0.1768%	0.1768%
TRIVENI TURBINE LTD	0.0088%	0.0088%
KOREA AEROSPACE INDUSTRIES LTD	0.0345%	0.0345%
QUALITAS CONTROLADORA	0.0200%	0.0200%
HIBISCUS PETROLEUM	0.0032%	0.0032%
SRI TRANG GLOVES (THAILAND) PCL NO	0.0026%	0.0026%
NEXON GAMES LTD	0.0047%	0.0047%
JIZHONG ENERGY RESOURCES LTD A	0.0033%	0.0033%
FSK YEES	0.0000%	0.0000%
SHINKONG SYNTHETIC FIBERS CORP	0.0078%	0.0078%
ATACADAO CARREFOUR SA	0.0152%	0.0152%
GUJARAT FLUOROchemicals LTD	0.0125%	0.0125%
GEMDALE PROPERTIES AND INVESTMENT	0.0044%	0.0044%
ARAMEX	0.0070%	0.0070%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
CSBC CORP	0.0048%	0.0048%
DANA GAS	0.0103%	0.0103%
MAHARASHTRA SCOOTERS LTD	0.0012%	0.0012%
SYNMOSA BIOPHARMA CORP	0.0049%	0.0049%
CHONGQING ZHIFEI BIOLOGICAL PRODUC	0.0109%	0.0109%
FULGENT SUN INTERNATIONAL (HOLDING	0.0078%	0.0078%
GUSHENGTANG HOLDINGS LTD	0.0116%	0.0116%
JASA MARGA	0.0067%	0.0067%
KUM YANG LTD	0.0162%	0.0162%
TOP GLOVE CORPORATION	0.0156%	0.0156%
DEEPAK FERTILISERS AND PETROCHEMIC	0.0060%	0.0060%
HPSP LTD (PROPOSED)	0.0079%	0.0079%
PZU SA	0.0818%	0.0818%
NUVOCO VISTAS LTD	0.0064%	0.0064%
PORTON PHARMA SOLUTIONS LTD A	0.0021%	0.0021%
GRAND PHARMACEUTICAL GROUP LTD	0.0071%	0.0071%
GUANGDONG HEC TECHNOLOGY HOLDING L	0.0027%	0.0027%
HELIOPOLIS HOUSING	0.0018%	0.0018%
CHINA HONGQIAO GROUP LTD	0.0216%	0.0216%
ECOPRO HN LTD	0.0067%	0.0067%
DOUZONBIZON LTD	0.0057%	0.0057%
SAUDI INDUSTRIAL INVESTMENT GROUP	0.0302%	0.0302%
ALLIANCE BANK MALAYSIA BHD	0.0084%	0.0084%
KOREA ELECTRIC TERMINAL LTD	0.0033%	0.0033%
PSG KONSULT LTD	0.0058%	0.0058%
HAICHANG OCEAN PARK HOLDINGS LTD	0.0059%	0.0059%
YINTAI GOLD LTD A	0.0012%	0.0012%
SK DISCOVERY LTD	0.0037%	0.0037%
TITAN CEMENT SA	0.0100%	0.0100%
HAIDILAO INTERNATIONAL HOLDING LTD	0.0421%	0.0421%
SAUDI ARABIAN MINING	0.1792%	0.1792%
JACOBIO PHARMACEUTICALS GROUP LTD	0.0025%	0.0025%
ABDULLAH AL OTHAIM MARKETS	0.0206%	0.0206%
LIPPO KARAWACI	0.0025%	0.0025%
NATIONAL AGRICULTURAL HOLDINGS LTD	0.0000%	0.0000%
USINAS SIDERURGICAS DE MINAS GERAI	0.0083%	0.0083%
TUNG THIH ELECTRONIC LTD	0.0039%	0.0039%
HSIN KUANG STEEL LTD	0.0043%	0.0043%
BARWA REAL ESTATE	0.0181%	0.0181%
MALAYSIA AIRPORTS HOLDINGS	0.0108%	0.0108%
BANCO DE CREDITO E INVERSION	0.0219%	0.0219%
PINGDINGSHAN TIANAN COAL MINING LT	0.0024%	0.0024%
MANILA ELECTRIC	0.0199%	0.0199%
FORMOSA ADVANCED TECHNOLOGIES LTD	0.0031%	0.0031%
AMOREPACIFIC CORP	0.0241%	0.0241%
SAUDI PUBLIC TRANSPORT	0.0035%	0.0035%
LUFAX HLDG AMERICAN DEPOSITARY SH	0.0125%	0.0125%
MAHARAH HUMAN RESOURCES CO	0.0040%	0.0040%
THE SAUDI NATIONAL BANK	0.3485%	0.3485%
NAN YA PLASTICS CORP	0.1382%	0.1382%
DAEWOO SECURITIES	0.0169%	0.0169%
QUANTA COMPUTER INC	0.1576%	0.1576%
JNBY DESIGN LTD	0.0021%	0.0021%
SHANGHAI JIN JIANG INTERNATIONAL H	0.0032%	0.0032%
EMAAR PROPERTIES	0.1447%	0.1447%
LG INNOTEK LTD	0.0379%	0.0379%
KG DONGBUSTEEL(1P LTD	0.0035%	0.0035%
ALPHA SERVICES AND HOLDINGS SA	0.0415%	0.0415%
MAJOR CINEPLEX GROUP NON-VOTING DR	0.0029%	0.0029%
MAVI GIYIM SANAYI VE TICARET	0.0052%	0.0052%
QI AN XIN TECHNOLOGY GROUP INC A	0.0051%	0.0051%
SANY HEAVY INDUSTRY LTD A	0.0136%	0.0136%
FORJAS TAURUS PREF SA	0.0028%	0.0028%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
PACIFIC STRATEGIC FINANCIAL	0.0066%	0.0066%
AUTEK CHINA INC A	0.0021%	0.0021%
INESA INTELLIGENT TECH INC B	0.0016%	0.0016%
CHINA ZHESHANG BANK LTD A	0.0061%	0.0061%
MEDY-TOX INC	0.0121%	0.0121%
PRIMAX ELECTRONICS LTD	0.0106%	0.0106%
HUA HONG SEMICONDUCTOR LTD	0.0238%	0.0238%
SAUDI INDUSTRIAL SERVICES	0.0037%	0.0037%
KUMHO PETRO CHEMICAL LTD	0.0194%	0.0194%
WUHAN GUIDE INFRARED LTD A	0.0022%	0.0022%
ASTER DM HEALTHCARE LTD	0.0062%	0.0062%
TAIMED BIOLOGICS INC	0.0073%	0.0073%
RANDON PEF SA	0.0053%	0.0053%
LAMDA DEVELOPMENT SA	0.0065%	0.0065%
MY E.G. SERVICES	0.0102%	0.0102%
FOMENTO ECONOMICO MEXICANO	0.2617%	0.2617%
ATAA EDUCATIONAL CO	0.0069%	0.0069%
ITC LTD	0.1998%	0.1998%
FAR EASTERN INTERNATIONAL BANK	0.0100%	0.0100%
SUPERMAX CORPORATION	0.0035%	0.0035%
PROMOTORA Y OPERADORA DE INFRAESTR	0.0269%	0.0269%
MANGO EXCELLENT MEDIA LTD A	0.0060%	0.0060%
SHANDONG CHENMING PAPER HOLDINGS L	0.0008%	0.0008%
ARRAIL GROUP LTD	0.0017%	0.0017%
VODACOM GROUP LTD	0.0526%	0.0526%
SEAZEN GROUP LTD	0.0052%	0.0052%
MAEIL HOLDINGS LTD	0.0000%	0.0000%
KHON KAEN SUGAR INDUSTRY NON-VOTIN	0.0025%	0.0025%
TITAN WIND ENERGY (SUZHOU) LTD A	0.0035%	0.0035%
CHINA SHENHUA ENERGY LTD A	0.0223%	0.0223%
FORD OTOMOTIV SANAYI A	0.0226%	0.0226%
CAPITAL SECURITIES CORP	0.0088%	0.0088%
CHINA GALAXY SECURITIES LTD A	0.0031%	0.0031%
ZHEJIANG HUAHAI PHARMACEUTICAL LTD	0.0020%	0.0020%
SPORTON INTERNATIONAL INC	0.0072%	0.0072%
CHINDATA GROUP HOLDING ADR REPRESE	0.0116%	0.0116%
BANK KB BUKOPIN	0.0056%	0.0056%
DOGUS OTOMOTIV SERVIS VE TICARET A	0.0045%	0.0045%
HUBEI JUMPCAN PHARMACEUTICAL LTD A	0.0034%	0.0034%
SUGIH ENERGY	0.0000%	0.0000%
FORMOSA PETROCHEMICAL CORP	0.0354%	0.0354%
ONENESS BIOTECH LTD	0.0252%	0.0252%
DB HITEK LTD	0.0203%	0.0203%
ELAN MICROELECTRONICS CORP	0.0107%	0.0107%
XIAOMI CORP	0.2547%	0.2547%
RAIN INDUSTRIES LTD	0.0051%	0.0051%
YICHANG HEC CHANGJIANG PHARM CO LT	0.0027%	0.0027%
PARTRON LTD	0.0031%	0.0031%
HUTCHMED (CHINA) LTD	0.0136%	0.0136%
BLOOMBERRY RESORTS CORP	0.0092%	0.0092%
SHANDONG HUALU-HENGSHENG CHEMICAL	0.0056%	0.0056%
HUIZHOU DESAY SV AUTOMOTIVE LTD A	0.0107%	0.0107%
CHINA STEEL CORP	0.1310%	0.1310%
PABRIK KERTAS TJIWI KIMIA	0.0074%	0.0074%
ENN NATURAL GAS LTD A	0.0080%	0.0080%
JCET GROUP LTD A	0.0049%	0.0049%
CLEAN SCIENCE AND TECHNOLOGY LTD	0.0043%	0.0043%
COSCO SHIPPING DEVELOPMENT LTD A	0.0058%	0.0058%
AFFLE INDIA LTD	0.0090%	0.0090%
BANK RAKYAT INDONESIA (PERSERO)	0.2968%	0.2968%
DOOSAN CORP	0.0058%	0.0058%
FIRST CAPITAL SECURITIES LTD A	0.0019%	0.0019%
LEPU MEDICAL TECHNOLOGY BEIJING LT	0.0038%	0.0038%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
GUDENG PRECISION INDUSTRIAL LTD	0.0102%	0.0102%
THE COOPERATIVE INSURANCE	0.0284%	0.0284%
ASIA SERMKIJ LEASING NON-VOTING DR	0.0019%	0.0019%
CHINA GAS HOLDINGS LTD	0.0414%	0.0414%
SHANGHAI ELECTRIC GROUP LTD A	0.0051%	0.0051%
DY CORPORATION CORP	0.0000%	0.0000%
SAO MARTINHO SA	0.0140%	0.0140%
BANCO SANTANDER CHILE	0.0394%	0.0394%
VENUS MEDTECH HANGZHOU INC H	0.0025%	0.0025%
EASTERN CO.	0.0037%	0.0037%
BANK OF NANJING LTD A	0.0079%	0.0079%
TTW PUBLIC COMPANY LIMITED NON-VOT	0.0044%	0.0044%
EV ADVANCED MATERIAL LTD	0.0019%	0.0019%
POLSKI KONCERN NAFTOWY ORLEN SA	0.1209%	0.1209%
WEM ADE LTD	0.0068%	0.0068%
LEENO INDUSTRIAL INC	0.0147%	0.0147%
PURE GOLD PRICE CLUB INC	0.0069%	0.0069%
CONTAINER CORPORATION OF INDIA LTD	0.0336%	0.0336%
CAMIL ALIMENTOS SA	0.0023%	0.0023%
SHOPRITE HOLDINGS LTD	0.0760%	0.0760%
SARKUYSAN ELEKTROLITIK BAKIR SANAY	0.0042%	0.0042%
SK GAS LTD	0.0029%	0.0029%
GEOLIT ENERGY COLTD LTD	0.0029%	0.0029%
M DIAS BRANCO INDUSTRIA SA	0.0086%	0.0086%
BAFANG YUNJI INTERNATIONAL LTD	0.0025%	0.0025%
SANYANG INDUSTRY LTD	0.0184%	0.0184%
HANON SYSTEMS	0.0137%	0.0137%
SHENZHEN INTERNATIONAL HOLDINGS LT	0.0155%	0.0155%
CUMMINS INDIA LTD	0.0417%	0.0417%
SHANGHAI HAIXIN GROUP LTD B	0.0013%	0.0013%
TIGER BRANDS LTD	0.0173%	0.0173%
GUOYUAN SECURITIES LTD A	0.0040%	0.0040%
AGUAS ANDINAS SA	0.0128%	0.0128%
BANK ALJAZIRA	0.0283%	0.0283%
HANSSEM LTD	0.0037%	0.0037%
JD HEALTH INTERNATIONAL INC	0.0816%	0.0816%
SY HOLDINGS GROUP LTD	0.0032%	0.0032%
MEITU INC	0.0099%	0.0099%
SUZHOU DONGSHAN PRECISION MANUFACT	0.0050%	0.0050%
BANK OF BARODA LTD	0.0333%	0.0333%
DANAL LTD	0.0021%	0.0021%
COMMERCIAL BANK OF QATAR	0.0597%	0.0597%
MPHASIS LTD	0.0234%	0.0234%
AEON CREDIT SERVICE (M)	0.0030%	0.0030%
M31 TECHNOLOGY CORPORATION CORP	0.0074%	0.0074%
ALIBABA HEALTH INFORMATION TECH LT	0.0354%	0.0354%
TRONY SOLAR HOLDINGS LTD	0.0000%	0.0000%
HYUNDAI GLOVIS LTD	0.0339%	0.0339%
VEDANTA LTD	0.0337%	0.0337%
SIME DARBY PLANTATION	0.0202%	0.0202%
ASIA POLYMER CORP	0.0038%	0.0038%
CHINA OILFIELD SERVICES LTD H	0.0218%	0.0218%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
AFK SISTEMA	0.0000%	0.0000%
KIMTEKS POLIURETAN SANAYI VE TICAR	0.0017%	0.0017%
CHINA TRADITIONAL CHI MEDICINE CO	0.0163%	0.0163%
HLB LIFE SCIENCE LTD	0.0079%	0.0079%
SHUI ON LAND LTD	0.0053%	0.0053%
ADVANCED ENERGY SOLUTION HOLDING L	0.0102%	0.0102%
SANSIRI NON-VOTING DR PCL	0.0080%	0.0080%
SARANA MENARA NUSANTARA	0.0151%	0.0151%
CENTURY IRON AND STEEL INDUSTRIAL	0.0095%	0.0095%
SHENZHEN KEDALI INDUSTRY LTD A	0.0027%	0.0027%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
NAN KANG RUBBER TIRE CORP LTD	0.0057%	0.0057%
HIGHWEALTH CONSTRUCTION CORP	0.0204%	0.0204%
PRISM JOHNSON LTD	0.0026%	0.0026%
TAIYEN BIOTECH LTD	0.0000%	0.0000%
ZTE CORP H	0.0341%	0.0341%
JK TYRE AND INDUSTRIES LTD	0.0031%	0.0031%
FAR EASTERN DEPARTMENT STORES LTD	0.0061%	0.0061%
JM FINANCIAL LTD	0.0047%	0.0047%
BANCO BRADESCO PREF SA	0.2167%	0.2167%
SOLAR INDUSTRIES INDIA LTD	0.0153%	0.0153%
CCC SA	0.0061%	0.0061%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTI	0.0041%	0.0041%
HANWHA SOLUTIONS CORP	0.0380%	0.0380%
TAIWAN GLASS INDUSTRY CORP	0.0078%	0.0078%
HYOSUNG CORP	0.0050%	0.0050%
WUXI BIOLOGICS CAYMAN INC	0.2209%	0.2209%
PETRONET LNG LTD	0.0229%	0.0229%
UNILEVER INDONESIA	0.0267%	0.0267%
HEKTAS TICARET A	0.0145%	0.0145%
LIFE HEALTH LTD	0.0186%	0.0186%
ZHEJIANG SUPOR LTD A	0.0036%	0.0036%
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.0050%	0.0050%
ARABIAN CONTRACTING SERVICES	0.0092%	0.0092%
CHEIL WORLDWIDE INC	0.0124%	0.0124%
CITY CEMENT	0.0066%	0.0066%
BCPG PCL NON-VOTING DR	0.0043%	0.0043%
KCC CORP	0.0084%	0.0084%
IGUATEMI S.A	0.0000%	0.0000%
LOCALIZA RENT A CAR RIGHTS SA	0.0000%	0.0000%
DOHA BANK	0.0118%	0.0118%
ZHUGUANG HOLDINGS GROUP LTD	0.0023%	0.0023%
SBI CARDS & PAYMENT SERVICES LTD	0.0350%	0.0350%
MASTEK LTD	0.0042%	0.0042%
COMPAL ELECTRONICS INC	0.0547%	0.0547%
FAR EAST HORIZON LTD	0.0157%	0.0157%
MOBILE TEL	0.0452%	0.0452%
LF CORP	0.0028%	0.0028%
CRISIL LTD	0.0111%	0.0111%
KPIT TECHNOLOGIES LTD	0.0280%	0.0280%
JUMBO SA	0.0374%	0.0374%
IGUATEMI S.A	0.0000%	0.0000%
TURKIYE SISE VE CAM FABRIKALARI A	0.0259%	0.0259%
SYNERGY GRID AND DEVELOPMENT PHILS	0.0027%	0.0027%
ALPHA NETWORKS INC	0.0033%	0.0033%
SHANGHAI HIGHLY (GROUP) LTD B	0.0012%	0.0012%
AKZO NOBEL INDIA LTD	0.0033%	0.0033%
AMBIPAR PARTICIPACOES E EMPREEND S	0.0025%	0.0025%
BEIJING SHIJI INFORMATION TECHNOLO	0.0026%	0.0026%
SAUDI RESEARCH AND MEDIA GROUP	0.0220%	0.0220%
GFPT NON-VOTING DR PCL	0.0019%	0.0019%
SINGER THAILAND NON-VOTING DR PCL	0.0009%	0.0009%
GUANGZHOU R&F PROPERTIES LTD H	0.0031%	0.0031%
GUNKUL ENGINEERING NON-VOTING DR P	0.0044%	0.0044%
DR REDDYS LABORATORIES LTD	0.0865%	0.0865%
JIANGSU PACIFIC QUARTZ LTD A	0.0043%	0.0043%
SINOPEC KANTONS HOLDINGS LTD	0.0043%	0.0043%
GOLD FIELDS LTD	0.1494%	0.1494%
ASCENTAGE PHARMA GROUP INTERNATION	0.0076%	0.0076%
KFIN TECHNOLOGIES LTD (PROPOSED)	0.0025%	0.0025%
AAC TECHNOLOGIES HOLDINGS INC	0.0183%	0.0183%
CENTURY PACIFIC FOOD INC	0.0075%	0.0075%
GUJARAT MINERAL DEVELOPMENT CORPOR	0.0019%	0.0019%
EPISIL-PRECISION INC	0.0029%	0.0029%

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% Invested For Each Plan

Description	Plan 3s	DCP & JRA
TRUWORTHS INTERNATIONAL LTD	0.0136%	0.0136%
JINKOSOLAR HOLDING ADR REP LTD	0.0245%	0.0245%
ZF COMMERCIAL VEHICLE CONTROL SYST	0.0085%	0.0085%
INVERSIONES AGUAS METROPOLITANAS S	0.0046%	0.0046%
BNK FINANCIAL GROUP INC	0.0180%	0.0180%
TRIUMPH NEW ENERGY LTD H	0.0024%	0.0024%
WALVAX BIOTECHNOLOGY LTD A	0.0036%	0.0036%
LOG COMMERCIAL PROPERTIES SA	0.0029%	0.0029%
ZHONGAN ONLINE P & C INSURANCE COR	0.0223%	0.0223%
TAIWAN MOBILE LTD	0.0622%	0.0622%
SAUDI AUTOMOTIVE SERVICES	0.0056%	0.0056%
PHOSAGRO	0.0000%	0.0000%
HAITONG UNITRUST INTERNATIONAL LEA	0.0020%	0.0020%
SUNNY OPTICAL TECHNOLOGY LTD	0.0866%	0.0866%
GREATECH TECHNOLOGY	0.0044%	0.0044%
HINDUSTAN UNILEVER LTD	0.3240%	0.3240%
CHUN YUAN STEEL INDUSTRY LTD	0.0032%	0.0032%
SINYI REALTY INC	0.0024%	0.0024%
JA SOLAR TECHNOLOGY LTD A	0.0113%	0.0113%
CHIPBOND TECHNOLOGY CORP	0.0155%	0.0155%
GLOBALTRANS INVESTMENT GDR PLC	0.0000%	0.0000%
BEIJING CHUNLIZHENGDA MEDICAL INST	0.0023%	0.0023%
TWAY AIR LTD	0.0026%	0.0026%
CREDICORP LTD	0.1234%	0.1234%
IS YATIRIM MENKUL DEGERLER A	0.0038%	0.0038%
AIR ARABIA	0.0186%	0.0186%
AL MASANE AL KOBRA MINING	0.0062%	0.0062%
WHA CORPORATION NON-VOTING DR PCL	0.0133%	0.0133%
AEKYUNG CHEMICAL LTD	0.0029%	0.0029%
MATRIX CONCEPTS HOLDINGS	0.0023%	0.0023%
LI AUTO CLASS A INC	0.2345%	0.2345%
BRADSPAR PREF SA	0.0157%	0.0157%
BAIDU CLASS A INC	0.4629%	0.4629%
WT MICROELECTRONICS LTD	0.0122%	0.0122%
IRB BRASIL RESSEGUROS SA	0.0079%	0.0079%
CASH COLLATERAL BPSFT USD	4.5102%	4.5102%
KINSUS INTERCONNECT TECHNOLOGY COR	0.0133%	0.0133%
TERNA ENERGY SA	0.0136%	0.0136%
COMPANHIA DE SANEAMENTO DE MINAS G	0.0105%	0.0105%
JUNEYAO AIRLINES LTD A	0.0030%	0.0030%
CMS INFO SYSTEMS LTD	0.0047%	0.0047%
RAYDIUM SEMI-CONDUCTOR CORP	0.0072%	0.0072%
JOINCARE PHARMACEUTICAL GROUP INDU	0.0024%	0.0024%
PAISALO DIGITAL LTD	0.0021%	0.0021%
EVERLIGHT ELECTRONICS LTD	0.0086%	0.0086%
ZHUZHOU KIBING GROUP LTD A	0.0021%	0.0021%
SSY GROUP LTD	0.0102%	0.0102%
PT INDIKA ENERGY	0.0035%	0.0035%
SHENZHEN YUTO PACKAGING TECHNOLOGY	0.0022%	0.0022%
NATIONAL BANK OF GREECE SA	0.0423%	0.0423%
CHINA CITIC BANK CORP LTD H	0.0485%	0.0485%
DEEPAK NITRITE LTD	0.0219%	0.0219%
ISU CHEMICAL LTD	0.0038%	0.0038%
COM2US	0.0047%	0.0047%
TRAVELSKY TECHNOLOGY LTD H	0.0231%	0.0231%
NINGBO JOYSON ELECTRONIC CORP A	0.0030%	0.0030%
PTG ENERGY NON-VOTING DR PCL	0.0041%	0.0041%
CHINA NORTHERN RARE EARTH (GROUP)	0.0096%	0.0096%
TIANJIN COMMUNICATION & BROADCAST	0.0038%	0.0038%
WEST COAST PAPER MILLS LTD	0.0027%	0.0027%
TON YI INDUSTRIAL CORP	0.0053%	0.0053%
RESTAURANT BRANDS ASIA LTD	0.0042%	0.0042%
CHINA SHINEWAY PHARMACEUTICAL LTD	0.0038%	0.0038%

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Description	% Invested For Each Plan	
	Plan 3s	DCP & JRA
SM PRIME HOLDINGS INC	0.0803%	0.0803%
AUROBINDO PHARMA LTD	0.0299%	0.0299%
BAIRONG INC	0.0055%	0.0055%
YUEXIU TRANSPORT INFRASTRUCTURE LT	0.0062%	0.0062%
CMGE TECHNOLOGY GROUP LTD	0.0032%	0.0032%
MITRA ADIPERKASA	0.0116%	0.0116%
SIAM CEMENT NON-VOTING DR PCL	0.0422%	0.0422%
PRODUCTIVE TECHNOLOGIES LTD	0.0030%	0.0030%
AHNLAB INC	0.0036%	0.0036%
BASF INDIA LTD	0.0042%	0.0042%
TAIWAN BUSINESS BANK LTD	0.0339%	0.0339%
HYUNDAI MIPO DOCKYARD LTD	0.0189%	0.0189%
IIFL FINANCE LTD	0.0136%	0.0136%
MOVIDA PARTICIPACOES SA	0.0042%	0.0042%
GLOBAL PMX LTD	0.0031%	0.0031%
CIPLA LTD	0.0769%	0.0769%
SHANGHAI NEW POWER AUTOMOTIVE TECH	0.0014%	0.0014%
TIME DOTCOM	0.0155%	0.0155%
THE PEOPLES INSURANCE CO (GROUP)	0.0350%	0.0350%
DEAR U LTD	0.0028%	0.0028%
3SBIO INC	0.0245%	0.0245%
TAIWAN SEMICONDUCTOR LTD	0.0086%	0.0086%
SAPPHIRE FOODS INDIA LTD	0.0058%	0.0058%
HUBEI XINGFA CHEMICALS GROUP LTD A	0.0022%	0.0022%
ALKHORAYEF WATER & POWER TECHNOLOG	0.0054%	0.0054%
LAURUS LABS LTD	0.0194%	0.0194%
BLUE STAR LTD	0.0154%	0.0154%
TATUNG	0.0340%	0.0340%
NARI TECHNOLOGY LTD A	0.0160%	0.0160%
PEPKOR HOLDINGS SHS LTD	0.0200%	0.0200%
DAEWOO ENGINEERING & CONSTRUCTION	0.0079%	0.0079%
PHARMARESEARCH LTD	0.0091%	0.0091%
RAIL VIKAS NIGAM LTD	0.0058%	0.0058%
SOLUM LTD	0.0121%	0.0121%
WUXI AUTOWELL TECHNOLOGY LTD A	0.0032%	0.0032%
IMAS MAKINA SANAYI	0.0007%	0.0007%
CIA SANEAMENTO DO PARANA UNITS	0.0078%	0.0078%
COWAY LTD	0.0208%	0.0208%
ABU DHABI COMMERCIAL BANK	0.0830%	0.0830%
MK RESTAURANT GROU NON-VOTING DR P	0.0043%	0.0043%
AXIS REITS UNITS TRUST	0.0116%	0.0116%
SANTANDER BANK POLSKA SA	0.0400%	0.0400%
RESILIENT PROP LTD	0.0141%	0.0141%
SOULBRAIN LTD	0.0093%	0.0093%
XIAMEN FARATRONIC LTD A	0.0052%	0.0052%
SASA POLYESTER SANAYI A	0.0281%	0.0281%
MARCOPOLO PREF SA	0.0060%	0.0060%
DMCI HOLDINGS INC	0.0068%	0.0068%
ZHEJIANG DINGLI MACHINERY LTD A	0.0022%	0.0022%
CYFROWY POLSAT SA	0.0110%	0.0110%
LITHIUM-FOR-EARTH INC	0.0026%	0.0026%
LATENT VIEW ANALYTICS LTD	0.0021%	0.0021%
RLX TECHNOLOGY AMERICAN DEPOSITARY	0.0125%	0.0125%
HAINAN MEILAN INTERNATIONAL AIRPOR	0.0031%	0.0031%
HANWHA P PREF CORP	0.0026%	0.0026%
RONGSHENG PETRO CHEMICAL LTD A	0.0114%	0.0114%
PING AN INSURANCE (GROUP) CO OF CH	0.4892%	0.4892%
QATAR NATIONAL CEMENT	0.0043%	0.0043%
SINO-THAI ENGINEERING AND CONSTRUC	0.0037%	0.0037%
NATURA CO HOLDING SA	0.0367%	0.0367%
OIL INDIA LTD	0.0100%	0.0100%
GUANGZHOU GREAT POWER ENERGY &TECH	0.0024%	0.0024%
LINDE INDIA LTD	0.0144%	0.0144%

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	Plan 3s	DCP & JRA
ZENSAR TECHNOLOGIES LTD	0.0065%	0.0065%
MLP SAGLIK HIZMETLERI	0.0030%	0.0030%
KINIK	0.0047%	0.0047%
THUNGELA RESOURCES LTD	0.0125%	0.0125%
TURKCELL ILETISIM HIZMETLERI A	0.0202%	0.0202%
GUJARAT GAS LTD	0.0119%	0.0119%
ELITE MATERIAL LTD	0.0279%	0.0279%
BANGCHAK CORPORATION ORS F PCL	0.0042%	0.0042%
CHANGJIANG SECURITIES LTD A	0.0049%	0.0049%
CHINA TOURISM GROUP DUTY FREE CLAS	0.0179%	0.0179%
RELIANCE INDUSTRIES LTD	1.1525%	1.1525%
BEIJING DABEINONG TECHNOLOGY GROUP	0.0030%	0.0030%
REUNERT LTD	0.0061%	0.0061%
RATTANINDIA ENTERPRISES LTD	0.0025%	0.0025%
BUMI SERPONG DAMAI	0.0070%	0.0070%
GENTERA SAB DE CV	0.0151%	0.0151%
EVE ENERGY LTD A	0.0143%	0.0143%
GINLONG TECHNOLOGIES LTD A	0.0047%	0.0047%
VALUE ADDED TECHNOLOGIES LTD	0.0020%	0.0020%
COMMERCIAL REAL ESTATE	0.0062%	0.0062%
CHINA NATIONAL NUCLEAR POWER LTD A	0.0129%	0.0129%
SOUTHERN COPPER CORP	0.0751%	0.0751%
CHINA CONCH ENVIRONMENT PROTECTION	0.0060%	0.0060%
UNISPLENDOUR CORP LTD A	0.0065%	0.0065%
ENAUTA PARTICIPACOES SA	0.0036%	0.0036%
CIFI EVER SUNSHINE SERVICES GROUP	0.0028%	0.0028%
CHINA TOURISM GROUP DUTY FREE CORP	0.0211%	0.0211%
GLENMARK PHARMACEUTICALS LTD	0.0150%	0.0150%
KORDSA TEKNIK TEKSTIL A	0.0022%	0.0022%
HOTEL SHILLA LTDINARY SHARES KOREA	0.0197%	0.0197%
OSOTSPA PCL NON-VOTING DR	0.0161%	0.0161%
COSMO CHEMICAL LTD	0.0109%	0.0109%
BOROSIL LTD	0.0019%	0.0019%
S P SETIA	0.0023%	0.0023%
SHANGHAI PUTAILAI NEW ENERGY TECHN	0.0051%	0.0051%
ALLIED SUPREME CORP	0.0047%	0.0047%
STATE BANK OF INDIA	0.1535%	0.1535%
RAIA DROGASIL SA	0.0905%	0.0905%
LEEJAM SPORTS	0.0119%	0.0119%
S.F. HOLDING LTD A	0.0229%	0.0229%
SHANGHAI COMMERCIAL LTD	0.0663%	0.0663%
HD HYUNDAI LTD	0.0242%	0.0242%
SAUDI GROUND SERVICES	0.0107%	0.0107%
CHINA LONGEVITY GROUP LTD	0.0000%	0.0000%
TAIWAN MASK CORP	0.0064%	0.0064%
BANPU NON-VOTING DR PCL	0.0228%	0.0228%
XINTEC INC	0.0082%	0.0082%
CTBC FINANCIAL HOLDING LTD	0.1722%	0.1722%
CROMPTON GREAVES CONSUMER ELECTRIC	0.0285%	0.0285%
GENTING	0.0223%	0.0223%
TRULY INTERNATIONAL HOLDINGS LTD	0.0026%	0.0026%
CHAOJU EYE CARE HOLDINGS LTD	0.0022%	0.0022%
ANHUI EXPRESSWAY LTD H	0.0056%	0.0056%
POOL ADVISTA INDONESIA	0.0000%	0.0000%
OPTO TECH CORP	0.0063%	0.0063%
FU SHOU YUAN INTERNATIONAL GROUP L	0.0126%	0.0126%
KE HOLDINGS ADR REPRESENTING INC	0.1168%	0.1168%
EMBRAER SA	0.0339%	0.0339%
UNION BANK OF TAIWAN	0.0135%	0.0135%
AUTOHELLAS SA	0.0047%	0.0047%
BANK PEMBANGUNAN DAERAH JAWA BARAT	0.0031%	0.0031%
JYP ENTERTAINMENT CORPORATION CORP	0.0352%	0.0352%
KOMIPHARM INTERNATIONAL LTD	0.0023%	0.0023%

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	Plan 3s	DCP & JRA
HYUNDAI BIOSCIENCE LTD	0.0089%	0.0089%
CHINA FOODS LTD	0.0032%	0.0032%
SHARJAH ISLAMIC BANK	0.0084%	0.0084%
RAILTEL CORP OF INDIA LTD	0.0014%	0.0014%
JD.COM CLASS A INC	0.4750%	0.4750%
ECOPRO BM LTD	0.1122%	0.1122%
ORIENT SECURITIES LTD A	0.0062%	0.0062%
GOME RETAIL HOLDINGS LTD	0.0041%	0.0041%
WPG HOLDINGS LTD	0.0331%	0.0331%
TOTVS SA	0.0380%	0.0380%
CUCKOO HOMESYS LTD	0.0018%	0.0018%
GENERAL INTERFACE SOLUTION GIS HOL	0.0069%	0.0069%
AVARY HOLDING (SHENZHEN) LTD A	0.0029%	0.0029%
ANGEL YEAST LTD A	0.0023%	0.0023%
TAIGEN BIOPHARMACEUTICALS LTD	0.0030%	0.0030%
CITIC SECURITIES LTD A	0.0235%	0.0235%
GRUPO ROTOPLAS	0.0044%	0.0044%
GEMVAX & KAEI LTD	0.0045%	0.0045%
VIBRA ENERGIA SA	0.0511%	0.0511%
GULF ENERGY DEVELOPMENT PCL NON-VO	0.0451%	0.0451%
HOPE EDUCATION GROUP LTD	0.0030%	0.0030%
CHINA MOLYBDENUM LTD A	0.0095%	0.0095%
SEMEN INDONESIA (PERSERO)	0.0175%	0.0175%
SHIJIAZHANG YILING PHARMACEUTICAL	0.0034%	0.0034%
LG CHEM LTD	0.3039%	0.3039%
ELECTRICITY GENERATING NON-VOTING	0.0160%	0.0160%
ADVANCED CERAMIC X CORP	0.0039%	0.0039%
AL HAMMADI HOLDING	0.0152%	0.0152%
BERJAYA SPORTS TOTO	0.0025%	0.0025%
BEIJING ENTERPRISES WATER GROUP LT	0.0134%	0.0134%
NATIONAL INVEST	0.0029%	0.0029%
MALAYSIAN PACIFIC INDUSTRIES	0.0057%	0.0057%