EQUITY SECURITIES

August 31, 2016

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
DOMESTIC COMMON STOCKS			
ACADIA REALTY TRUST	20,430	754,690	712,846
AGILENT TECHNOLOGIES INC	42,387	1,991,332	1,591,587
ALBEMARLE CORP	23,101	1,847,419	1,246,038
ALEXANDRIA REAL ESTATE	11,754	1,293,998	1,115,511
ALPHABET INC	8,123	6,331,086	2,472,669
AMERICAN CAMPUS COMMUNITIES INC	12,573	630,033	565,156
AMERICAN CAPITAL AGENCY CORP	5,320	102,736	114,592
AMERICAN EXPRESS CO	4,266	279,795	267,942
AMERICAN HOMES 4 RENT	63,236	1,382,971	1,188,259
AMERICAN TOWER CORP	15,191	1,722,376	1,501,440
ANADARKO PETROLEUM CORP	101,356	5,419,481	8,065,060
ANALOG DEVICES INC	65,799	4,116,410	2,417,618
ANTERO MIDSTREAM PARTNERS LP	206,662	5,695,606	4,453,705
ANTERO RESOURCES CORP	76,363	1,951,841	2,891,660
APACHE CORP	82,869	4,118,605	6,925,811
APARTMENT INVESTMENT & MANAGEMENT CO	41,241	1,863,268	1,216,015
ASBURY AUTOMOTIVE GROUP INC	102,012	5,480,106	6,185,918
ATWOOD OCEANICS INC	73,618	581,581	646,629
AUTODESK INC.	792,731	53,430,102	32,105,401
AUTONATION INC	82,728	3,917,166	
AVALONBAY COMMUNITIES INC	•		3,819,826
	14,140	2,474,681	1,956,373
BAKER HUGHES INC	64,148	3,151,574	3,680,609
BANK OF AMERICA CORP	32,149	518,879	425,953
BERKSHIRE HATHAWAY INC	2,168	1,825,508	1,143,825
BILL BARRETT CORP	324,487	2,154,591	2,008,654
BOARDWALK PIPELINE PARTNERS LP	666,315	10,814,297	9,011,718
BOSTON PROPERTIES INC	29,063	4,072,663	3,531,587
BRANDYWINE REALTY TRUST	43,983	709,442	662,432
BRISTOW GROUP INC	47,867	546,158	779,695
BRIXMOR PROPERTY GROUP INC	101,550	2,900,257	2,659,554
BROOKDALE SR LIVING INC	49,608	853,756	912,475
BUCKEYE PARTNERS LP	89,393	6,280,719	5,457,870
CABOT OIL & GAS CORP	115,243	2,838,443	3,703,592
CALATLANTIC GROUP INC	189,533	6,916,068	6,179,405
CALIFORNIA RESOURCES CORP	236,576	2,349,204	2,976,368
CALLON PETROLEUM CO	414,814	6,035,544	3,077,197
CAMDEN PROPERTY TRUST	40,680	3,570,523	2,985,857
CARBO CERAMICS INC	81,623	1,022,732	1,534,168
CARE CAPITAL PROPERTIES INC	25,599	767,719	820,676
CARRIZO OIL & GAS INC	82,004	3,139,930	3,506,528
CBL & ASSOCIATES PROPERTIES INC	89,436	1,276,255	1,548,321
CBRE GROUP	80,063	2,393,076	2,311,145
CHENIERE ENERGY INC	39,772	1,706,201	1,431,841
CHENIERE ENERGY PARTNERS LP	137,208	3,699,134	3,507,563
CHENIERE ENERGY PARTNERS LP HOLDINGS LLC	226,836	4,579,818	4,678,063
CIMAREX ENERGY CO	55,830	7,379,533	4,701,258
CLAYTON WILLIAMS ENERGY INC	213,015	13,443,405	8,507,133
CME GROUP INC	24,189	2,620,913	2,143,929
COLUMBIA PIPELINE PARTNERS LP	78,734	1,068,426	1,197,126
OCCOMBIAT II CENTET ARTITUTE CE	10,104	1,000,720	1,107,120

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
CONTANGO OIL & GAS CO	68,711	663,753	882,62
COUSINS PROPERTIES INC	80,079	882,471	626,37
CREDIT ACCEPTANCE CORP	3,835	765,725	351,04
CUBESMART	28,023	771,473	469,94
CVS HEALTH CORP	3,759	351,057	140,17
CYRUSONE INC	17,189	873,872	686,88
DDR CORP	54,848	1,037,176	935,52
DELEK LOGISTICS PARTNERS LP	78,175	2,039,578	2,381,68
DEVON ENERGY CORP	156,177	6,767,141	8,047,9
DEVRY EDUCATION GROUP INC	35,500	817,925	1,150,8
DIAMOND OFFSHORE DRILLING INC	25,280	466,931	508,1
DIAMONDROCK HOSPITALITY CO	78,435	830,628	780,0
DIGITAL REALTY TRUST INC	14,872	1,473,666	1,271,5
DOMINION MIDSTREAM PARTNERS LP	50,082	1,275,081	1,558,9
DOUGLAS EMMETT INC	28,417	1,067,343	757,3
DRIL-QUIP INC	43,034	2,391,411	2,922,8
DUNKIN' BRANDS GROUP INC	•	4,895,662	4,970,0
	100,014	* *	
DUPONT FABROS TECHNOLOGY INC	17,996	763,030	738,9
ECLIPSE RESOURCES CORP	25,654	87,480	198,3
ECOLAB INC	28,628	3,522,642	2,246,6
EDUCATION REALTY TRUST INC	13,894	629,537	494,5
EMERSON ELECTRIC CO	3,899	205,386	188,4
EMPIRE STATE REALTY TRUST INC	24,943	535,526	389,2
ENERGEN CORP	106,385	6,117,144	6,862,9
ENERGY TRANSFER EQUITY LP	131,520	2,354,209	2,127,4
ENERGY TRANSFER PARNTERS LP	230,172	9,193,066	8,264,6
ENTERPRISE PRODUCTS PARTNERS LP	445,807	11,769,292	10,974,3
EOG RESOURCES INC	28,951	2,561,886	1,741,5
EQT CORP	99,970	7,147,874	6,351,8
EQT GP HOLDINGS LP	89,422	2,243,606	2,204,1
EQT MIDSTREAM PARTNERS LP	131,529	10,339,460	9,540,8
EQUINIX INC	5,151	1,898,916	1,339,8
EQUITY COMMONWEALTH	23,657	740,221	685,3
EQUITY RESIDENTIAL	140,973	9,144,964	7,676,5
ESSEX PROPERTY TRUST INC	9,153	2,078,646	2,125,4
ETFS PHYSICAL PLATINUM SHARES	2,235	225,106	296,1
EXPEDIA INC	44,450	4,850,407	5,135,4
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	8,144	412,475	317,1
EXTENDED STAY AMERICA INC	14,259	201,765	242,2
EXTRA SPACE STORAGE INC	11,014	887,178	1,013,5
FIDELITY NATIONAL INFORMATION SERVICES	70,460	5,589,570	3,204,7
FLOTEK INDUSTRIES INC	171,633	2,660,306	1,924,6
FLOWSERVE CORP	3,682	178,082	144,5
FMC TECHNOLOGIES INC	78,203	2,205,321	3,536,4
FORUM ENERGY TECHNOLOGIES INC	271,171	4,764,471	4,055,8
	22,036	753,852	695,9
	22,000	. 50,002	•
GAMING AND LEISURE PROPERTIES INC	474 076	44N 891	450.3
GAMING AND LEISURE PROPERTIES INCGASTAR EXPLORATION INC	474,076 182,675	440,891 5 323 156	•
GAMING AND LEISURE PROPERTIES INCGASTAR EXPLORATION INCGENERAL GROWTH PROPERTIES INC	182,675	5,323,156	3,823,1
GAMING AND LEISURE PROPERTIES INCGASTAR EXPLORATION INC	•	•	450,37 3,823,12 277,53 4,504,74

SECURITY	SHARES	FAIR VALUE	COST
		(\$)	(\$)
GROUP 1 AUTOMOTIVE INC	83,961	4,982,243	5,913,
GULFPORT ENERGY CORP	117,763	3,368,009	4,485,
HALLIBURTON CO	239,681	10,308,699	9,563,
HARLEY-DAVIDSON INC	53,261	2,806,849	3,025,
HCP INC	58,639	2,306,272	2,093,
HEALTHCARE TRUST OF AMERICA INC	30,701	1,035,852	748,
HELIX ENERGY SOLUTIONS GROUP	167,126	1,253,443	1,394,
HELMERICH & PAYNE INC	54,721	3,308,407	4,536,
HERSHA HOSPITALITY TRUST	19,579	382,564	460,
HESS CORP	79,523	4,318,081	5,303,
HEWLETT-PACKARD CO	2,293	49,260	40,
HIGHWOODS PROPERTIES INC	6,940	368,087	343,
HILTON WORLDWIDE HOLDINGS INC	234,356	5,594,078	5,446,
HOST HOTELS & RESORTS INC	298,019	5,310,693	4,917,
HP INC	3,161	45,417	4,917, 50,
HUDSON PACIFIC PROPERTIES INC	80,157	2,682,839	2,180,
HUMANA INC.	49,870		8,500,
INTERCONTINENTAL EXCHANGE INC	38,203	8,912,213 10,773,909	9,107,
	18,832	237,283	9,107, 225,
ISHARES GOLD TRUST	· ·	•	•
KAR AUCTION SERVICES INC	117,172	4,954,036	4,661,
KILROY REALTY CORP	21,724	1,577,814	1,378,
KINDER MORGAN INC	303,588	6,633,396	5,564,
LA QUINTA HOLDINGS INC	444,990	5,139,637	6,107,
LAREDO PETROLEUM INC	156,950	1,927,340	3,116,
LASALLE HOTEL PROPERTIES	128,322	3,600,721	3,283,
LENNAR CORP	105,685	4,998,898	4,376,
LIBERTY INTERACTIVE CORP	5,636	119,089	58,
LONGVIEW ENERGY CO	1,698	2,972	24,
MACK-CALI REALTY CORP	36,178	1,004,303	975,
MACQUARIE INFRASTRUCTURE CORP LLC	145,751	11,651,369	10,272,
MAGELLAN MIDSTREAM PARTNERS LP	45,005	3,165,192	2,612,
MARATHON OIL CORP	383,005	5,752,735	7,812,
MARSH & MCLENNAN COS INC	2,623	177,380	66,
MASTERCARD INC	5,725	553,224	199,
MERCADOLIBRE INC	8,609	1,480,700	1,443,
MGM GROWTH PROPERTIES LLC	18,981	478,702	417,
MICROSTRATEGY INC	32,591	5,435,806	4,480,
MONSANTO CO	54,962	5,853,428	5,677,
MORGAN STANLEY DEAN WITTER CAPITAL	141,782	4,545,523	3,676,
MOSAIC CO	31,940	960,425	919,
MPLX LP	22,631	749,780	825,
MSC INDUSTRIAL DIRECT CO INC	14,355	1,048,524	1,172,
NATIONAL OILWELL VARCO INC	122,944	4,123,553	6,240,
NATIONAL RETAIL PROPERTIES INC	15,465	774,796	590,
NET 1 UEPS TECHNOLOGIES INC	14,563	142,278	162,
NEWFIELD EXPLORATION CO	156,626	6,791,305	5,440,
NEWMONT MINING CORP	159,698	6,106,858	5,504,
NEWS CORP	77,284	1,097,274	1,292,
NEXTEER AUTOMOTIVE GROUP LTD	85,241	117,145	90,
NOBLE ENERGY INC	144,596	4,985,682	7,119,
HODEL LITEROT HO	8,046	386,220	425,

SECURITY	SHARES	FAIR VALUE	COST
		(\$)	(\$)
NUSTAR GP HOLDINGS LLC	89,553	2,175,248	2,739,
OCCIDENTAL PETROLEUM CORP	•	5,290,760	6,232,
OCEANEERING INTERNATIONAL INC	*	911,530	1,435,
OIL STATES INTERNATIONAL INC	•	3,811,671	3,474
OMEGA HEALTHCARE INVESTORS INC	,	1,684,382	1,729,
ORACLE CORP	-,	769,359	572,
OUTFRONT MEDIA INC	•	602,989	817,
PANDORA MEDIA INC.		5,441,049	5,215
PATTERSON-UTI ENERGY INC	,	2,806,007	4,179
PDC ENERGY INC	•	4,444,345	3,374,
PEBBLEBROOK HOTEL TRUST		389,709	385,
PENN VIRGINIA CORP	•	14,997	3,962
PHILLIPS 66		1,682,608	1,698,
PHILLIPS 66 PARTNERS LP.	•	1,830,000	2,292
PHYSICIANS REALTY TRUST	,	1,043,775	2,292, 836,
PIONEER ENERGY SERVICES CORP	-, -		
PIONEER NATURAL RESOURCE CO	,	212,393	290,
	*	9,645,336	7,441,
PLAINS ALL AMERICAN PIPELINE LPPRIMERICA INC.	-, -	172,674	131,
PROLOGIS INC		593,795	589, 2,593,
	•	3,047,517	
QEP RESOURCES INC	,	2,402,615	2,435
QTS REALTY TRUST INC	,	644,157	387
RANGE RESOURCES CORP	,	2,893,034	3,554
RAYMOND JAMES FINANCIAL INC	,	63,076	50
REGENCY CENTERS CORP	,	2,498,705	1,572,
RESOLUTE ENERGY CORP	,	3,397,768	2,631
RETAIL PROPERTIES OF AMERICA INC	*	763,198	657
RICE MIDSTREAM PARTNERS LP	- , -	1,469,468	957
RPC INC	- , -	3,026,636	2,646
RSP PERMIAN INC	,	665,775	373
S&P GLOBAL INC	,	10,500,684	7,433
SABRA HEALTH CARE REIT INC	,	412,204	376
SANCHEZ ENERGY CORP	288,834	2,481,085	5,416
SBA COMMUNICATIONS CORP	6,618	755,456	741
SEMGROUP CORP	*	2,217,530	2,601
SERVICEMASTER GLOBAL HOLDINGS INC	69,780	2,603,475	2,726
SHELL MIDSTREAM PARTNERS LP	299,829	9,135,789	10,005
SIMON PROPERTY GROUP INC	,	18,243,365	12,605
SL GREEN REALTY CORP	17,368	2,044,598	1,788
SPECTRA ENERGY PARTNERS LP	54,978	2,508,656	2,423
SPIRIT REALTY CAPITAL INC	,	1,305,244	1,086
SS&C TECHNOLOGIES HOLDINGS INC	12,445	410,054	384
STORE CAPITAL CORP	21,809	646,201	543
SUN COMMUNITIES INC	11,518	881,357	696
SUNOCO LOGISTICS PARTNERS LP	158,831	4,701,395	4,035
SUNOCO LP	308,254	9,179,789	11,848
SUNSTONE HOTEL INVESTORS INC	33,041	458,944	416
SUPERIOR ENERGY SERVICES INC		5,462,822	6,816
TAILORED BRANDS INC		2,289,950	6,787,
TAKE-TWO INTERACTIVE SOFTWARE	•	3,939,500	2,892,
TALLGRASS ENERGY GP LP	, -	153,919	151,

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
TALLGRASS ENERGY PARTNERS LP	42,311	1,949,694	1,671,022
TANGER FACTORY OUTLET CENTERS INC	63,685	2,588,148	2,240,390
TARGA RESOURCES CORP	27,534	1,199,946	1,115,696
TERADATA CORP	9,952	315,770	364,854
TESORO LOGISTICS LP	58,513	2,806,267	2,693,323
TIFFANY & CO	3,684	262,918	216,442
TREASURE ISLAND ROYALTY TRUST	103,037	258	94,794
TRINET GROUP INC	25,712	539,946	530,535
UDR INC	74,985	2,712,957	2,101,624
UNITED TECHNOLOGIES CORP	2,549	271,305	225,693
US FOODS HOLDING CORP	199,435	4,836,297	4,786,999
US SILICA HOLDINGS INC	129,027	5,064,294	3,536,036
VALERO ENERGY PARTNERS LP	238,479	9,989,902	10,957,666
VENTAS INC	6,666	484,418	391,465
VISA INC	29,626	2,396,773	2,164,469
VORNADO REALTY TRUST	98,184	10,143,442	8,259,005
WASHINGTON PRIME GROUP INC	29,559	406,147	471,375
WELLTOWER INC	16,178	1,241,628	1,030,030
WENDY'S INTERNATIONAL INC	398,044	4,056,064	4,014,497
WESTERN GAS EQUITY PARTNERS LP	115,858	4,271,683	4,512,289
WESTERN GAS PARTNERS LP	52,019	2,617,592	2,782,965
WESTERN REFINING LOGISTICS LP	411,096	9,816,969	9,321,647
WHITING PETROLEUM CORP	244,230	1,780,434	6,550,420
WILLIAMS COS INC	76,087	2,125,884	1,592,924
WILLIAMS PARTNERS LP	22,703	864,975	727,843
WPX ENERGY INC	463,433	5,561,203	3,715,893
ZOETIS INC	56,423	2,883,228	2,442,186
ZYNGA INC	3,317,214	9,055,993	8,728,520
TOTAL DOMESTIC COMMON STOCKS	-,- ,	733,608,157	689,588,487
FOREIGN COMMON STOCKS			
1-PAGE LTD	1,166,290	219,131	1,371,856
361 DEGREES INTERNATIONAL LTD	951,759	295,709	326,347
AA PLC	65,686	232,449	271,846
AALBERTS INDUSTRIES NV	87,890	2,941,534	1,533,649
AAPICO HITECH PCL	189,616	79,427	86,902
ABILITY ENTERPRISE CO LTD	346,111	190,887	320,370
ABS-CBN HOLDINGS CORP	35,984	38,769	32,632
ABU DHABI COMMERCIAL BANK PJSC	652,586	1,140,617	1,096,804
ACCELYA KALE SOLUTIONS LTD	4,543	84,300	60,869
ACCTON TECHNOLOGY CORP	272,657	428,786	232,438
ACOM CO	534,502	2,557,921	2,560,769
ACTER CO LTD	13,548	36,933	39,223
ADANA CIMENTO SANAYII TAS	10,809	22,464	28,849
ADANI TRANSMISSIONS LTD	83,887	49,791	48,420
ADARO ENERGY TBK PT	2,981,236	258,455	223,146
ADO PROPERTIES SA	41,248	1,806,808	903,884
ADVANCED INFORMATION TECHNOLOGY	247,917	189,793	285,759
AEGEAN AIRLINES SA	13,835	107,863	115,184
AEGEAN MARINE PETROLEUM NETWORK INC	35,241	352,058	418,929
AEKYUNG PETROCHEMICAL CO LTD	2,417	254,670	114,053
ALICIONO I ETICOTILINIO LE CO LI D	۲,٦١١	204,010	117,000

AEON MALL CO LTD	221,613 17,579 66,982 65,476 11,175 1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789 171,368	FAIR VALUE (\$) 3,119,535 89,747 1,411 3,317,104 31,428 726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	COST (\$) 3,329,46 65,60 197,69 3,564,03 32,29 770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AES TIETE ENERGIA SA. AFRICAN BANK INVESTMENTS LTD. AGNICO EAGLE MINES LTD. AGORA AGRICULTURAL BANK OF CHINA LTD. AGTHIA GROUP PJSC. AGUNG PODOMORO LAND TBK PT. AHN-GOOK PHARMACEUTICAL CO LTD. AIA GROUP LTD. AIR ARABIA PJSC. AIRASIA BHD AIRMATE CAYMAN INTERNATIONAL CO LTD. AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI AS. AKIS GAYRIMENKUL YATIRIMI AS. ALAMOS GOLD INC. ALBARAKA TURK KATILIM BANKASI AS. ALDAR PROPERTIES PJSC. ALFA SAB DE CV. ALIANSCE SHOPPING CENTERS SA. ALIBABA GROUP HOLDING LTD. ALKEM LABORATORIES LTD. ALLERGAN PLC.	17,579 66,982 65,476 11,175 1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	89,747 1,411 3,317,104 31,428 726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	65,60 197,69 3,564,03 32,29 770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AFRICAN BANK INVESTMENTS LTD	66,982 65,476 11,175 1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	1,411 3,317,104 31,428 726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	197,69 3,564,03 32,29 770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AGNICO EAGLE MINES LTD	65,476 11,175 1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	3,317,104 31,428 726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	3,564,03 32,29 770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AGORA AGRICULTURAL BANK OF CHINA LTD AGTHIA GROUP PJSC. AGUNG PODOMORO LAND TBK PT AHN-GOOK PHARMACEUTICAL CO LTD AIA GROUP LTD AIA GROUP LTD AIR ARABIA PJSC AIRASIA BHD AIRMATE CAYMAN INTERNATIONAL CO LTD AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI AS AKIS GAYRIMENKUL YATIRIMI AS ALAMOS GOLD INC ALBARAKA TURK KATILIM BANKASI AS ALDAR PROPERTIES PJSC. ALFA SAB DE CV ALIANSCE SHOPPING CENTERS SA. ALIBABA GROUP HOLDING LTD ALKEM LABORATORIES LTD ALLERGAN PLC.	11,175 1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	31,428 726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	32,29 770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AGRICULTURAL BANK OF CHINA LTD AGTHIA GROUP PJSC AGUNG PODOMORO LAND TBK PT AHN-GOOK PHARMACEUTICAL CO LTD AIA GROUP LTD AIR ARABIA PJSC AIRASIA BHD AIRMATE CAYMAN INTERNATIONAL CO LTD AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI AS AKIS GAYRIMENKUL YATIRIMI AS ALAMOS GOLD INC ALBARAKA TURK KATILIM BANKASI AS ALDAR PROPERTIES PJSC ALFA SAB DE CV ALIANSCE SHOPPING CENTERS SA ALIBABA GROUP HOLDING LTD ALKEM LABORATORIES LTD ALLERGAN PLC	1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AGRICULTURAL BANK OF CHINA LTD AGTHIA GROUP PJSC	1,766,904 881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	726,648 1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	770,38 1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AGTHIA GROUP PJSC AGUNG PODOMORO LAND TBK PT AHN-GOOK PHARMACEUTICAL CO LTD AIA GROUP LTD AIR ARABIA PJSC AIRASIA BHD AIRMATE CAYMAN INTERNATIONAL CO LTD AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI AS AKIS GAYRIMENKUL YATIRIMI AS ALAMOS GOLD INC ALBARAKA TURK KATILIM BANKASI AS ALDAR PROPERTIES PJSC ALFA SAB DE CV ALIANSCE SHOPPING CENTERS SA ALIBABA GROUP HOLDING LTD ALKEM LABORATORIES LTD ALLERGAN PLC	881,414 248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	1,427,790 5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	1,783,82 9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AGUNG PODOMORO LAND TBK PT	248,682 3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	5,437 49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	9,16 58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AHN-GOOK PHARMACEUTICAL CO LTD	3,453 630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	49,388 3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	58,86 3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AIA GROUP LTD	630,857 3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	3,989,243 1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	3,558,49 1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AIR ARABIA PJSC	3,836,412 933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	1,410,023 86,310 6,576 92,836 10,390 748,962 37,567 38,838	1,346,83 90,34 7,20 126,98 11,64 674,46 42,02
AIRASIA BHD	933,412 7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	86,310 6,576 92,836 10,390 748,962 37,567 38,838	90,34 7,20 126,98 11,64 674,46 42,02
AIRMATE CAYMAN INTERNATIONAL CO LTD	7,801 183,140 10,826 106,465 88,225 51,687 5,009,789	6,576 92,836 10,390 748,962 37,567 38,838	7,20 126,98 11,64 674,46 42,02
AKFEN GAYRIMENKUL YATIRIM ORTAKLIGI AS	183,140 10,826 106,465 88,225 51,687 5,009,789	92,836 10,390 748,962 37,567 38,838	126,98 11,64 674,46 42,02
AKIS GAYRIMENKUL YATIRIMI AS	10,826 106,465 88,225 51,687 5,009,789	10,390 748,962 37,567 38,838	11,64 674,46 42,02
ALAMOS GOLD INC	106,465 88,225 51,687 5,009,789	748,962 37,567 38,838	674,46 42,02
ALBARAKA TURK KATILIM BANKASI AS	88,225 51,687 5,009,789	37,567 38,838	42,02
ALDAR PROPERTIES PJSC	51,687 5,009,789	38,838	•
ALFA SAB DE CV	5,009,789	•	
ALIANSCE SHOPPING CENTERS SA			32,54
ALIBABA GROUP HOLDING LTDALKEM LABORATORIES LTDALLERGAN PLC	171,368	8,124,522	9,924,75
ALKEM LABORATORIES LTD		800,191	1,398,36
ALLERGAN PLC	39,985	3,886,138	3,042,94
	1,819	42,048	42,18
ALLIANCE GLOBAL GROUP INC	9,293	2,179,561	2,245,5
ALLIANOL OLODAL ONOO! INO	2,013,362	704,320	699,80
ALPEK SAB	225,248	387,733	302,37
ALPHA NETWORKS INC	371,728	278,821	232,44
ALTEN SA	5,184	355,263	217,12
ALTRAN TECHNOLOGIES SA	21,308	313,141	211,5
ALUMETAL SA	710	11,507	11,38
AMATA CORP PCL	355,583	129,432	186,8
AMBEV SA	1,575,087	9,305,593	8,730,12
AMDOCS LTD	5,203	312,801	150,46
AMERICA MOVIL SAB DE CV	5,627,219	7,204,143	11,291,74
AMERICAN GROUP	121,578	3,655,995	3,529,78
AMICA SA	2,587	128,143	101,00
AMOREPACIFIC CORP	8,482	2,936,264	2,228,30
AMOTECH CO LTD	5,291	78,291	86,59
AMREST HOLDINGS SE	1,427	92,672	65,9
AMTEK AUTO LTD	147,615	98,527	258,62
AMVIG HOLDINGS LTD	10,161	3,576	5,09
ANADOLU ANONIM TURK SIGORTA SIRKETI	42,822	24,457	24,44
ANADOLU CAM SANAYII AS	437,068	313,130	307,48
ANANDA DEVELOPMENT PCL	214,851	29,668	26,0
ANANT RAJ LTD.	· ·	·	263,30
ANAPASS INC.	385,371 8,343	331,452 98,393	97,9
	· ·	•	-
ANGLOCOLD ASHANTLI TD	434,028	4,409,853	4,471,5
ANUTLISED BUSININGS (SA/ANY	16,321	262,607	225,2
ANNUAGO PEGGURGES BUR	61,152	7,571,179	4,568,62
ANN JOO RESOURCES BHD	114,785	50,097	49,08
ANTOFAGASTA PLC	65,902 2,010	426,986 223,846	544,36 100,20

August 31, 2016				
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)	
AP THAILAND PCL	3,578,384	770,145	757,71	
APACER TECHNOLOGY INC	115,724	97,195	95,96	
APL APOLLO TUBES LTD	1,019	14,799	14,77	
APOLLO TYRES LTD	67,087	183,369	170,33	
ARAB COTTON GINNING CO	334,366	103,548	299,47	
ARABIAN FOOD INDUSTRIES CO	826,043	684,652	859,32	
ARCELIK AS	48,269	345,160	336,38	
AREZZO INDUSTRIA E COMERCIO SA	167,478	1,349,125	1,095,18	
ARIAKE JAPAN CO LTD	14,870	703,733	858,10	
ARIZONA MINING INC	1,361,352	2,001,340	1,347,51	
ARRIS INTERNATIONAL PLC	270,195	7,584,377	7,531,75	
ASCENDIS HEALTH LTD	40,537	68,737	64,92	
ASIA AVIATION PCL	1,113,095	241,170	172,10	
ASIA CEMENT CO LTD	856	58,486	86,56	
ASIA HOLDINGS CO LTD	759	67.755	107,11	
ASICS CORP	20,974	425,217	446,47	
ASSECO POLAND SA.	10,227	149,066	164,89	
ASTELLAS PHARMA INC.	126,488	1,932,750	1,208,92	
ASTRAL FOODS LTD	22.237	197,070	326,58	
AU OPTRONICS CORP	440,464	173,518	135,54	
AUTO TRADER GROUP PLC	582,702	2,847,367	2,217,20	
AVANTI FEEDS LTD	4,067	33,351	33,17	
	*	•	•	
AVANCA LIQUDINGS SA	13,265	88,753	143,48	
AVIANCA HOLDINGS SA	13,379	92,452	104,74	
AZDIL CORR	6,425	24,124	21,08	
AZBIL CORP	7,864	230,365	173,95	
BABCOCK INTERNATIONAL GROUP PLC	43,600	597,291	489,30	
BACANORA MINERALS LTD	298,240	347,638	344,20	
BAIDU INC	66,008	11,292,039	10,589,94	
BAJAJ CORP LTD	9,185	54,861	65,38	
BALMER LAWRIE & CO LTD	2,752	28,563	27,64	
BANCO DO BRASIL SA	73,225	525,788	985,05	
BANCO PRODUCTS INDIA LTD	12,585	40,617	41,10	
BANCO SANTANDER BRASIL SA	21,982	153,873	119,38	
BANGCHAK PETROLEUM PCL	199,651	194,659	174,06	
BANGKOK LAND PCL	2,347,164	123,408	95,26	
BANK BUKOPIN TBK PT	1,663,272	89,652	88,79	
BANK NEGARA INDONESIA PERSERO TBK PT	744,652	329,801	261,02	
BANK OF CHINA LTD	1,784,735	803,007	791,99	
BANK OF CHONGQING CO LTD	187,416	146,420	169,03	
BANK OF INDIA	12,543	41,889	43,65	
BANK PEMBANGUNAN DAERAH JAWA BARAT & BANTEN TBK PT	4,633,587	562,385	329,75	
BANK PEMBANGUNAN DAERAH JAWA TIMUR TBK PT	3,226,101	145,922	139,06	
BANK RAKYAT INDONESIA PERSERO TBK PT	3,031,432	2,662,346	1,731,04	
BANK TABUNGAN NEGARA PERSERO TBK PT	10,205,102	1,546,337	866,34	
BAOYE GROUP CO LTD	352,344	242,111	284,6	
BARLOWORLD LTD	489,030	2,765,179	3,474,0	
	380,472	6,463,715	4,355,20	
BARRICK GOLD CORP			//	
BARRICK GOLD CORPBARWA REAL ESTATE CO	•	1,027.837	1.339.72	
	102,540 31,290	1,027,837 64,819	1,339,72 84,47	

SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
BEIJING BEIDA JADE BIRD UNIVERSAL SCI-TECH CO LTD	557	101	(
BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD	14,564	23,808	30,44
BENESSE HOLDINGS INC	6,535	150,743	233,10
BENQ MATERIALS CORP	45,725	22,985	32,56
BERAU COAL ENERGY TBK PT	378,157	2,338	11,44
BERKELEY ENERGIA LTD	3,531,426	2,011,923	1,183,89
BGF RETAIL CO LTD	5,048	916,757	447,0
BGP INC	2,308,692	0	20,9
BHARAT PETROLEUM CORP LTD	72,217	649,816	480,2
BHARTI INFRATEL LTD	171,761	899,585	933,9
BHP BILLITON PLC	890,636	11,546,849	12,484,6
BIG CAMERA CORP PCL	1,602,635	230,565	197,1
BIM BIRLESIK MAGAZALAR AS	2,828	48,460	57,0
BIMB HOLDINGS BHD.	26,983	26,681	23,9
BIOCON LTD.	16,187	221,567	111,1
BIOTON SA.	20,471	48,464	64,3
BITAUTO HOLDINGS LTD	21,682	547,258	1,009,9
BIZIM TOPTAN SATIS MAGAZALARI AS	15,392	69,492	85,2
BLUE LABEL TELECOMS LTD	108,254	140,154	105,2
BM&FBOVESPA SA	1,072,865	5,935,300	4,649,0
BODAL CHEMICALS LTD.	89,549	144,614	114,5
BOLIDEN AB	230,112	4,864,709	4,269,8
BOLLORE SA	•		4,209,6
	124,851	450,254	· ·
BOOKER GROUP PLC	527,131	1,215,766	1,264,5
BORUSAN MANNESMANN BORU SANAYI	23,213	70,367	69,9
BR MALLS PARTICIPACOES SA	1,173,730	4,482,517	3,619,5
BRASIL BROKERS PARTICIPACOES SA	902,564	569,371	1,400,3
BRASILAGRO - CIA BRASILEIRA DE PROPRIEDADES AGRICOLAS	5,871	21,840	19,8
BREMBO SPA	8,050	469,331	347,2
BRITISH LAND CO PLC	394,842	3,428,536	4,247,8
BROOKFIELD CANADA OFFICE PROPERTIES	35,924	777,593	776,1
BUDIMEX SA	122	6,146	5,3
BUNZL PLC	38,465	1,187,918	540,4
BUREAU VERITAS SA	15,480	331,377	309,5
BURSA CIMENTO FABRIKASI AS	12,989	27,698	23,1
BYD ELECTRONIC INTERNATIONAL CO LTD	103,869	87,710	63,0
C C LAND HOLDINGS LTD	1,413,526	366,286	362,6
CALCOMP ELECTRONICS THAILAND PCL	3,152,199	277,582	388,1
CANACOL ENERGY LTD	471,209	1,494,022	1,442,2
CANADIAN NATURAL RESOURCES LTD	149,484	4,641,463	5,068,3
CAN-ONE BHD	63,676	53,855	63,8
CAP SA	5,873	29,444	21,2
CAPITAL FUTURES CORP	11,290	13,930	14,1
CAPITAL SECURITIES CORP	67,741	17,164	17,9
CAPITALAND LTD	878,314	1,978,517	2,202,7
CARLSBERG BREWERY MALAYSIA BHD	8,411	30,488	26,1
CASHBUILD LTD	3,994	105,941	84,9
CATCHER TECHNOLOGY CO LTD	272,205	1,955,930	1,952,0
CD PROJEKT SA	39,368	427,775	327,9
CEBU AIR INC	77,501	197,100	157,1
CECEP COSTIN NEW MATERIALS GROUP	1,737,553	134,403	279,0

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
CEGEREAL SA	323,630	13,660,790	12,545,776
CELLNEX TELECOM SA	104,746	1,825,750	1,773,964
CENTAMIN PLC	607,892	1,182,291	543,990
CENTERRA GOLD INC	159,698	798,460	932,994
CENTRAIS ELETRICAS BRASILEIRAS SA	270,169	1,882,278	1,364,994
CENTRAIS ELETRICAS DO PARA SA	1,258,321	712,081	467,586
CENTRAL CHINA REAL ESTATE LTD	566,670	127,846	149,608
CENTRAL PATTANA PCL	1,001,711	1,743,528	1,358,207
CETIP SA - MERCADOS ORGANIZADOS	110,375	1,491,211	1,398,284
CHAMBAL FERTILIZERS AND CHEMICALS LTD	308,400	312,913	313,993
CHANGGANG DUNXIN ENTERPRISE CO	1,728,521	2,228	208,957
CHANGYOU.COM LTD	29,467	730,193	808,117
CHAOWEI POWER HOLDINGS LTD	257,415	190,156	169,203
CHAROEN POKPHAND ENTERPRISE TAIWAN CO LTD	113,071	138,619	96,625
CHENG LOONG CORP	2,340	844	1,073
CHENNAI PETROLEUM CORP LTD	228,821	1,006,237	675,054
CHIA CHANG CO LTD	24,838	18,200	22,569
CHIGO HOLDING LTD	868,212	13,432	23,034
CHIN WELL HOLDINGS BHD	302,294	128,207	137,710
CHINA AGRI-INDUSTRIES HOLDINGS LTD	271,528	95,915	88,372
CHINA ANIMAL HEALTHCARE LTD	1,755	1,176	1,038
CHINA AOYUAN PROPERTY GROUP LTD	780,713	176,137	192,63
CHINA CHILD CARE CORP LTD	132,659	7,867	22,49
CHINA COMMUNICATIONS SERVICES CORP LTD	1,800,777	1,058,632	755,41
CHINA CONSTRUCTION BANK CORP	1,656,577	1,238,682	1,196,38
CHINA DISTANCE EDUCATION HOLDINGS LTD	3,991	45,179	58,56
CHINA FINANCE ONLINE CO LTD	22,729	93,870	125,40
CHINA FLAVORS & FRAGRANCES CO	158,062	57,668	52,16
CHINA FOODS LTD	308,221	139,075	120,29
CHINA GAS HOLDINGS LTD	527,402	•	•
CHINA GAS HOLDINGS LTD	•	896,143	852,66
	44,912	27,955	17,78
CHINA GREAT STAR INTERNATIONAL LTD	16,424	27,177	38,01
CHINA HIGH PRECISION AUTOMATION GROUP LTD	100,040	15,735	15,73
CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP LTD	1,467,718	1,351,018	1,177,60
CHINA LESSO GROUP HOLDINGS LTD	774,504	544,177	625,18
CHINA LILANG LTD	477,008	283,496	465,30
CHINA LODGING GROUP LTD	28,736	1,282,498	756,682
CHINA MAPLE LEAF EDUCATIONAL SYSTEMS	973,210	731,468	445,77
CHINA METAL PRODUCTS CO LTD	27,661	26,414	23,48
CHINA METAL RECYCLING HOLDINGS LTD	37,202	8,479	41,360
CHINA MOBILE LTD	902,942	11,151,827	10,810,12
CHINA NATIONAL MATERIALS CO LTD	894,194	219,031	210,40
CHINA OVERSEAS LAND & INVESTMENT LTD	547,401	1,810,143	1,602,07
CHINA PROPERTIES GROUP LTD	80,160	20,152	23,35
CHINA RESOURCES LAND LTD	858,538	2,418,416	2,293,97
CHINA SCE PROPERTY HOLDINGS LTD	515,959	123,057	117,61
CHINA SHANSHUI CEMENT GROUP LTD	21,057	17,076	13,76
CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	45,725	47,984	56,12
CHINA STARCH HOLDINGS LTD	1,744,327	36,205	49,970
CHINA SUNSHINE PAPER HOLDINGS CO LTD	153,264	26,082	23,077

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
CHINA TELECOM CORP LTD	751,115	388,303	404,533
CHINACACHE INTERNATIONAL HOLDINGS LTD	21,987	123,347	172,068
CHUN YUAN STEEL INDUSTRY CO LTD	66,612	22,463	21,336
CHUNGDAHM LEARNING INC	1,308	27,332	28,446
CIA DE SANEAMENTO BASICO	267,052	2,414,049	2,201,734
CIA DE SANEAMENTO DE MINAS GERAIS	33,758	343,338	323,625
CIA ENERGETICA DE MINAS GERAIS	29,560	78,926	258,252
CIE FINANCIERE RICHEMONT SA	2,729	157,351	174,138
CIELO SA	1,081,085	11,175,913	8,708,856
CIFI HOLDINGS GROUP CO LTD	129,837	40,675	38,698
CIMPRESS NV	15,067	1,495,729	1,033,925
CITY DEVELOPMENTS LTD	276,614	1,723,192	2,092,741
CITYCON OYJ	128,334	328,743	331,328
CJ CGV CO LTD.	46,084	3,409,783	1,322,269
CJ HELLOVISION CO LTD	21,762	176,245	206,329
CJ KOREA EXPRESS CORP	23,427	4,223,241	2,028,711
CKD BIO CORP	2,396	55,328	62,592
CKH FOOD & HEALTH LTD	53,805	115,331	141,924
CLEAR MEDIA LTD	355,279	343,519	208,035
CLICKS GROUP LTD	78,908	649,426	606,587
COCA-COLA EUROPEAN PARTNERS PLC	229,614	8,828,655	8,660,942
COCA-COLA WEST CO LTD	130,061	2,948,634	2,744,816
	•		
COMPA TELECOM SYSTEM	24,146	2,234,882	2,804,569
COMMERCIAL INTERNATIONAL PANIC	360,684	63,704	62,176
COMMERCIAL INTERNATIONAL BANK	2,129,474	10,161,133	9,046,106
CONCENTRADORA HIPOTECARIA SAPI DE CV	1,234	1,753	1,677
CONTROLADORA VUELA CIA DE AVIA	4,719	8,368	6,483
COOLPAD GROUP LTD	218,886	42,046	41,490
CORE LABORATORIES NV	23,526	2,629,726	2,790,107
CORETRONIC CORP	311,156	350,572	541,489
CORP MOCTEZUMA SAB DE CV	782,189	2,487,253	2,525,097
CORPORATIVO FRAGUA SAB DE CV	180,475	2,053,932	3,175,075
COSAN LTD	117,491	827,132	1,030,851
COSAN SA INDUSTRIA E COMERCIO	475,964	5,535,592	4,449,068
COSCO CAPITAL INC	1,276,294	237,482	272,707
COSCO INTERNATIONAL HOLDINGS LTD	71,128	33,195	35,762
COSEL CO LTD	13,070	136,465	175,166
COUNTRY GROUP HOLDINGS PCL	682,433	31,741	39,682
COWAY CO LTD	2,337	174,773	179,864
COXON PRECISE INDUSTRIAL CO LTD	225,238	251,641	499,251
CP ALL PCL	425,426	765,056	549,844
CPFL ENERGIA SA	152,084	1,095,320	831,354
CR2 EMPREENDIMENTOS IMOBILIARIOS SA	211,268	116,289	473,020
CREATIVE SENSOR INC	184,594	116,642	154,842
CREW ENERGY INC	213,067	1,078,285	1,246,390
CS WIND CORP	149,182	3,264,604	3,771,624
CSC STEEL HOLDINGS BHD	87,983	32,759	32,121
COC OTELE HOLDINGS BID	•	•	188,531
CYBERTAN TECHNOLOGY	321,205	201,446	100.551
	•	•	•
CYBERTAN TECHNOLOGY	321,205 1,312,605 32,798	4,322,854 226,794	4,266,730 261,119

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
DAECHANG FORGING CO LTD	36,201	1,404,211	1,505,96
DAEDUCK GDS CO LTD	11,086	129,748	111,14
DAEHAN STEEL CO LTD	52,478	487,125	444,98
DAERYUK CAN CO LTD	3,436	20,952	23,45
DAEWON PHARMACEUTICAL CO LTD	4,300	71,738	68,83
DAEWON SAN UP CO LTD	2,046	16,148	15,11
DAEWOO INTERNATIONAL CORP	2,442	50,155	50,80
DAH CHONG HONG HOLDINGS LTD	646,925	282,731	293,97
DAIBOCHI PLASTIC & PACKAGING INDUSTRY BHD	2,915,699	1,516,983	1,509,80
DAICEL CHEMICAL INDUSTURIES	484,897	6,183,394	5,858,87
DAIDO METAL CO LTD	209,366	2,368,231	2,143,31
DAIWA HOUSE INDUSTRY CO LTD	113,366	2,927,986	2,241,37
DAOU TECHNOLOGY INC	304,855	5,755,328	3,283,94
DAQO NEW ENERGY CORP	169	4,075	3,203,34
DARFON ELECTRONICS CORP	102,176	61,343	59,30
DARWIN PRECISIONS CORP	894,627	355,251	479,10
	· ·	,	•
DATASONIC GROUP BHD	382,397	137,665	134,64
DAWNRAYS PHARMACEUTICAL HOLDINGS LTDDCB BANK LTD	415,477	290,313	374,51
	43,258	77,867	65,96
DELFI LTD	983,833	1,732,545	2,972,07
DELPHA CONSTRUCTION CO LTD	246,215	109,798	122,33
DELTA DUNIA MAKMUR TBK PT	3,230,279	60,879	56,39
DENKA CO LTD	418,924	1,769,900	1,720,24
DENSO CORP	63,033	2,603,334	2,381,84
DERWENT LONDON PLC	54,040	1,933,621	1,815,76
DETOUR GOLD CORP	167,098	3,769,739	1,861,68
DFI INC	15,806	28,792	21,80
DHARMA SATYA NUSANTARA TBK PT	1,373,728	50,123	95,80
DHG PHARMACEUTICAL JSC	53,626	232,005	246,64
DHIPAYA INSURANCE PCL	46,911	54,885	56,19
DIGITAL CHINA HOLDINGS LTD	55,380	49,906	56,02
DIRECIONAL ENGENHARIA SA	52,273	94,563	85,96
DISHMAN PHARMACEUTICALS & CHEMICALS LTD	10,950	28,891	31,20
DIVIS LABORATORIES LTD	14,854	293,332	262,06
DK UIL CO LTD	32,203	333,581	415,64
DOHA BANK QSC	3,694	38,090	57,71
DONGBU SECURITIES CO LTD	178	579	69
DONGJIN SEMICHEM CO LTD	13,568	101,851	72,74
DONGKOOK PHARMACEUTICAL CO LTD	771	43,224	49,79
DONGKUK STEEL MILL CO LTD	25,923	197,152	202,49
DONGWHA PHARMACEUTICAL CO LTD	20,444	161,899	164,77
DONGWON DEVELOPMENT CO LTD	86,346	366,295	293,26
DONGYANG E&P INC	1,319	15,496	21,26
DONGYUE GROUP LTD	134,353	23,729	56,56
DORMA+KABA HOLDING AG	687	540,096	444,50
DOUJA PROMOTION GROUPE ADDOHA	421,149	1,539,221	1,564,99
DRB HOLDING CO LTD	3,543	42,260	43,69
DRDGOLD LTD	110,587	339,825	259,70
	110,507	·	•
	2 2// E04	1 220 155	1 2/1 07
DUBAI FINANCIAL MARKET PJSC	3,344,591 2,879	1,220,155 42,026	1,241,87 40,49

SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
DYNAPACK INTERNATIONAL TECHNOLOGY CORP	20,322	26,932	27,9
E.SUN FINANCIAL HOLDINGS CO LTD	2,467	1,388	1,0
E1 CORP	1,041	59,656	60,7
EASTERN STAR REAL ESTATE PCL	654,161	15,307	14,8
ECONPILE HOLDINGS BHD	73,104	27,579	24,9
EDP - ENERGIAS DO BRASIL SA	390,264	1,729,385	1,286,7
EFG HERMES HOLDINGS	48,843	68,810	51,4
EGE ENDUSTRI VE TICARET AS	3,910	280,110	292,2
EKARAT ENGINEERING PCL	718,448	27,604	66,5
EL PUERTO DE LIVERPOOL SAB DE CV	108,544	1,178,822	1,055,4
ELDORADO GOLD CORP	977,345	3,128,578	5,803,6
E-LIFE MALL CORP	12,419	23,601	22,0
ELITE ADVANCED LASER CORP	· · · · · · · · · · · · · · · · · · ·	1,221,506	873,7
ELITE MATERIAL CO LTD	406,445	1,109,284	761,7
E-LITECOM CO LTD	· · · · · · · · · · · · · · · · · · ·	490,318	875,7
ELITEGROUP COMPUTER SYSTEMS CO	-,-	58,702	79,8
ELNUSA TBK PT	,	122,619	122,8
EMAAR MISR FOR DEVELOPMENT SAE		332,548	342,7
EMAAR PROPERTIES PJSC		9,896,565	8,659,5
EMBOTELLADORA ANDINA SA	* *	25,720	26,7
EMIRATES NBD PJSC	·	1,120,128	984,7
EMPERIA HOLDING SA	·	14,670	16,
EM-TECH CO LTD.		24,727	21,4
ENBRIDGE INC	·	2,946,767	3,006,2
ENERGI MEGA PERSADA TBK PT	·	2,940,767 61,065	93,7
		•	· ·
ENERGISA SA	, -	267,268	231,9
ENERSIS AMERICAS SA	•	43,411	41,5
ENERSIS CHILE SA	•	28,033	30,
ENF TECHNOLOGY CO LTD	,	53,364	56,
ENGIE SA	,	196,199	374,
ENSCO PLC.	,	456,137	496,9
ENTRA ASA	-,	486,519	377,
EQUATORIAL ENERGIA SA	, ,	51,345,966	27,136,9
EQUITAS HOLDINGS LTD	921,923	2,453,140	2,094,2
ERAJAYA SWASEMBADA TBK PT	,	23,485	21,3
ESSEL PROPACK LTD		165,540	118,4
ESSO MALAYSIA BHD		104,851	161,0
ESSO THAILAND PCL	545,765	94,599	83,
ESTER INDUSTRIES LTD	18,917	11,807	27,
ETERNIT SA	25,966	13,329	52,9
EUGENE TECHNOLOGY CO LTD	3,399	64,331	65,8
EUROCASH SA	6,072	66,758	67,
EUROCOMMERCIAL PROPERTIES NV	6,708	304,421	272,2
EUSU HOLDINGS CO LTD	,	243,992	346,0
EVERGREEN FIBREBOARD BHD	1,531,959	292,755	414,3
EVRAZ HIGHVELD STEEL AND VANADIUM LTD	1,767	198	17,
EXXARO RESOURCES LTD	8,980	45,912	40,
F@N COMMUNICATIONS INC	2,991	21,193	20,4
FAIRMONT SANTROL HOLDINGS INC		572,990	607,7
FANTASIA HOLDINGS GROUP CO LTD	,	178,680	188,4
FANUC CORP		264,299	239,

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SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
FAR EASTERN INTERNATIONAL BANK	94,837	28,454	26,66
FAVELLE FAVCO BHD	80,680	47,149	59,91
FEDERAL CORP	132,433	58,432	57,37
FIAT CHRYSLER AUTOMOBILES NV	1,056,400	7,288,823	7,118,81
FIBRIA CELULOSE SA	464,781	3,166,281	4,850,13
FIEM INDUSTRIES LTD	8,814	138,373	108,74
FINANCIERE DE LODET	234	201,666	88,43
FIRST GEN CORP	519,798	283,912	344,1
FIRST QUANTUM MINERALS LTD	909,241	6,888,347	5,527,0
FITIPOWER INTEGRATED TECHNOLOGY INC	31,012	33,729	32,5
FLEURY SA	18,798	222,929	177,3
FOMENTO ECONOMICO MEXICANO SAB	394,151	3,599,611	3,658,4
FORMOSA ADVANCED TECHNOLOGIES CO LTD	81,788	55,676	61,0
FORMOSA PETROCHEMICAL CORP	87,482	255,851	215,8
FORMOSAN UNION CHEMICAL CORP	108,950	56,139	52,6
FORTH CORP PCL	110,982	23,245	25,1
FOSHAN HUAXIN PACKAGING CO LTD	151,001	195	86,6
FOXSEMICON INTEGRATED TECHNOLOGY INC	9,353	25,557	27,3
FRANCO-NEVADA CORP	18,088	1,263,250	863,7
FRANKS INTERNATIONAL NV	125,012	1,436,390	2,392,1
FRASER & NEAVE HOLDINGS BHD	9,822	59,097	2,392,1 57,0
FRASER & NEAVE LTD	86,422	134,435	129,2
	•	•	•
FRESNILLO PLC	171,792	3,613,438	1,922,6
FSP TECHNOLOGY INC	32,741	25,590	28,2
FUFENG GROUP LTD	27,661	12,089	11,4
FUDING INC	1,440	68,281	71,1
FURSYS INC	1,949	58,481	56,0
FUTURE ENTERPRISES LTD	41,814	10,833	74,0
FUTURE LAND DEVELOPMENT HOLDINGS LTD	3,515,750	652,681	668,8
FUTURE RETAIL LTD	41,814	99,649	82,2
G J STEEL PCL	470,004	4,752	4,6
GADANG HOLDINGS BHD	568,571	402,367	295,7
GAEC EDUCACAO SA	498,576	2,160,011	3,453,5
GAJAH TUNGGAL TBK PT	2,400,520	273,258	170,2
GAMEVIL INC	24,994	1,443,626	1,839,2
GARWARE WALL ROPES LTD	21,583	153,067	119,4
GAZPROM	3,068	12,548	13,1
GECINA SA	19,317	3,017,362	2,479,9
GEELY AUTOMOBILE HOLDINGS LTD	2,232,625	1,790,303	1,074,6
GEMTEK TECHNOLOGY	111,772	73,974	62,9
GENERALPLUS TECHNOLOGY INC	53,628	68,872	71,9
GENPACT LTD	164,323	3,887,886	3,252,4
GENTING MALAYSIA BHD	423,712	463,884	419,7
GEODESIC LTD	9,509	0	17,2
GEORGE KENT MALAYSIA BHD	94,894	63,411	55,2
GETAC TECHNOLOGY CORP	780,713	698,768	543,3
GFPT PCL	130,673	59,645	61,4
	154,629	582,080	249,7
GHCL LTD			, .
	· ·	•	250.9
GIANTPLUS TECHNOLOGY CO LTDGIGABYTE TECHNOLOGY CO LTD	514,266 212,819	342,785 293,100	250,99 228,89

SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
GLOBAL DIGITAL CREATIONS HOLDINGS LTD	. 269,834	10,088	22,73
GLOBAL LOGISTIC PROPERTIES LTD	325,961	434,104	497,14
GLOBAL TELECOM HOLDING SAE	. 1,322,905	1,576,760	1,269,97
GLOBAL UNICHIP CORP	. 23,709	55,368	63,24
GLOBE TELECOM INC	. 356	15,054	18,84
GLOBE UNION INDUSTRIAL CORP	. 147,336	74,062	68,55
GLOW ENERGY PCL	. 393,330	909,026	1,046,38
GOLAR LNG LTD	30,296	631,070	1,111,78
GOLD FIELDS LTD	675,348	3,406,136	2,088,23
GOLDCORP INC	95,819	1,457,677	985,28
GOLDEN FRIENDS CORP	•	23,076	14,86
GOLDEN LAND PROPERTY DEVELOPMENT PCL	•	26,491	25,46
GOLDLION HOLDINGS LTD	•	57,815	65,04
GOODBABY INTERNATIONAL HOLDINGS LTD	,	120,258	134,23
GOURMET MASTER CO LTD		130,182	90,50
GPT GROUP	-,	2,868,223	2,534,53
GRAND CITY PROPERTIES SA	•	2,043,774	1,835,97
GRAND PACIFIC PETROCHEMICAL CORP	•	32,552	34,98
GRANDE ASSET HOTELS & PROPERTY PCL	,	24,917	55,58
GREAT EASTERN SHIPPING CO LTD	,	67,070	62,90
GREAT PORTLAND ESTATES PLC	· ·	4,643,828	5,568,13
GREAT WALL ENTERPRISE CO LTD	,		
	•	120,824	122,39
GREATEK ELECTRONICS INC	- ,	70,136	72,01
GRENDENE SA	-,	419,347	417,57
GRIFOLS SA	,	1,525,433	1,577,72
GROUP FIVE LTD	· ·	30,548	31,68
GROWMAX RESOURCES CORP		167,955	2,378,97
GRUPO AEROMEXICO SAB DE CV	•	42,683	36,99
GRUPO BIMBO SAB DE CV	- , -	2,481,674	2,579,37
GRUPO FINANCIERO INBURSA SAB DE CV	, -	732,039	671,10
GRUPO FINANCIERO INTERACCIONES	•	1,635,267	1,950,95
GRUPO HERDEZ SAB DE CV	/	1,355,746	1,651,44
GRUPO LAMOSA SAB DE CV	. 704,850	1,382,150	1,348,07
GRUPO MEXICO SAB DE CV	. 3,424,277	8,533,130	8,696,73
GRUPO ROTOPLAS SAB DE CV	1,038,722	1,921,790	1,985,07
GS HOME SHOPPING INC	. 34,804	4,906,831	6,214,34
GSD HOLDING AS	528,674	175,087	261,42
GUANGDONG YUEYUN TRANSPORTATION CO LTD	69,434	40,461	35,56
GUANGNAN HOLDINGS LTD	. 605,862	71,078	127,10
GUANGSHEN RAILWAY CO LTD	. 4,929,357	2,669,069	2,088,44
GUANGZHOU AUTOMOBILE INDUSTRY GROUP CO LTD	4,821,747	6,638,896	5,108,11
GUJARAT ALKALIES & CHEMICALS LTD	22,133	104,436	94,90
GUJARAT AMBUJA EXPORTS LTD	. 29,692	39,105	29,5
GUJARAT NARMADA VALLEY FERTILIZERS CO LTD	12,742	29,386	22,32
GUJARAT STATE FERTILIZERS & CHEMICALS LTD	85,723	97,154	129,00
GULF MARINE SERVICES PLC	•	333,330	844,95
GUOLIAN SECURITIES CO LTD		22,392	22,94
HAI-O ENTERPRISE BHD	•	9,377	8,73
HALIM	•	214,621	243,90
HAMMERSON PLC.		1,312,482	1,096,16
HANERGY THIN FILM POWER GROUP	,	68,995	16,50

SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
HANG SENG BANK LTD	68,081	1,194,544	1,362,
HANIL CEMENT CO LTD	. 898	62,668	125,
HANJIN HEAVY INDUSTRIES AND CONSTRUCTION CO	15,497	59,347	63,
HANKOOK TIRE CO LTD	254,553	12,739,052	11,311,
HANMIGLOBAL CO LTD	7,599	66,111	82,
HANNSTAR BOARD CORP	. 554,910	194,994	273,
HANSHIN CONSTRUCTION	. 9,125	147,314	169,
HANSOL PAPER CO LTD	1,127	21,929	22,
HANSSEM CO LTD	. 4,460	588,014	686,
HANWHA CORP	. 27,084	725,758	691,
HARD OFF CORP CO LTD	. 113,517	1,126,006	1,359,
HARGREAVES LANSDOWN PLC	133,858	2,317,657	1,862,
HARMONY GOLD MINING CO LTD	•	269,917	307,
HASEKO CORP	•	4,866,786	4,742,
HB TECHNOLOGY CO LTD	•	64,015	69,
HEINEKEN MALAYSIA BHD	•	254,548	214,
HELBOR EMPREENDIMENTOS SA	•	1,214,319	3,200,
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA		131,638	118,
HENDERSON LAND DEVELOPMENT CO	-,	113,090	110,
HENGAN INTERNATIONAL GROUP CO LTD	-,-	294,285	364,
HERBALIFE LTD		2,908,031	2,481,
HEVEABOARD BHD.	,	255,348	324,
HEXAGON AB	·	1,325,380	921,
HIGHFIELD RESOURCES LTD	•	843,431	902,
HIMATSINGKA SEIDE LTD	•	208,675	178,
HINDUSTAN PETROLEUM CORP LTD	•	1,922,708	1,154,
HITACHI LTD	· ·	6,460,271	6,977,
HITEJINRO HOLDINGS CO LTD	, ,	30,242	30,
HOLDSPORT LTD	· ·	39,726	44,
HON HAI PRECISION INDUSTRY CO LTD	•	7,568,520	7,030,
HONG KONG & SHANGHAI HOTELS LTD		219,295	7,030, 291,
HONG KONG EXCHANGES & CLEARING LTD	•	•	
	•	3,087,450	2,214,
HONG LEONG INDUSTRIES BHD	•	26,210	14,
HONGKONG LAND HOLDINGS LTD	,,	12,203,531	10,743,
HOPEFLUENT GROUP HOLDINGS LTD.	•	35,587	33,
HOPSON DEVELOPMENT HOLDINGS LTD	•	40,929	39
HOSKEN CONSOLIDATED INVESTMENTS LTD	•	19,716	23,
HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	•	449,173	408,
HOUSING DEVELOPMENT FINANCE CORP	•	7,015,036	5,828,
HS R&A CO LTD		271,169	280,
HSBC HOLDINGS PLC	,	536,236	560,
HUBEI SANONDA CO LTD	•	196	179,
HUMAX CO LTD	,	53,182	54,
HUNG POO REAL ESTATE DEVELOPMENT CO LTD	•	344,317	317,
HUTCHISON TELECOMMUNICATIONS HONG KONG LTD	-, -,	1,305,538	1,401,
HUVIS CORP	. 4,230	29,708	36,
HWA FONG RUBBER THAILAND PCL	555,475	75,100	90,
HWA SHIN CO LTD	5,899	45,654	32,
HWACHEON MACHINE TOOL CO LTD	509	23,518	31,
HWASUNG INDUSTRIAL CO LTD	2,098	22,394	38,
HYOSUNG CORP	. 5,329	630,871	392,

SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
HYSAN DEVELOPMENT CO LTD	1,637,398	7,905,444	6,350,6
HYUNDAI HY COMMUNICATIONS & NETWORKS CO LTD	9,369	32,643	29,3
HYUNDAI MOBIS CO LTD	21,978	5,134,651	4,992,3
HYUNDAI MOTOR CO	47,380	5,651,550	6,944,2
ICADE	33,194	2,557,547	2,347,8
ICOM INC	3,932	71,010	97,
IG GROUP HOLDINGS PLC	220,505	2,746,445	1,824,
ILDONG HOLDINGS CO LTD	1,240	41,878	36,
ILDONG PHARMACEUTICAL CO LTD	3,064	69,802	68,
IMPACT GROWTH REIT	70,620	31,010	23,
IMPERIAL HOLDINGS LTD	5,989	64,200	77,
IMPERIAL METALS CORP	130,394	652,939	1,297,
IMPEXMETAL SA	26,865	17,789	23,
INBODY CO LTD	18,685	569,765	613,
INDAH KIAT PULP & PAPER CORP TBK PT	402,520	31,558	37,
INDEKS BILGISAYAR SISTEMLERI	9,659	22,032	23,
INDIKA ENERGY TBK PT	2,354,389	119,804	96,
INDO TAMBANGRAYA MEGAH TBK PT		355,843	237,
INDOSAT TBK PT	•	21,398	22,
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	1,702,825	1,082,274	1,078,
INDUSTRIAS BACHOCO SAB DE CV	80,334	355,418	333,
INDUSTRIAS PENOLES SAB DE CV	·	44,255	54,
INDUSTRIES QATAR QSC	*	1,060,086	984,
INFINITE COMPUTER SOLUTIONS INDIA LTD	·	22,310	24,
INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	*	1,931,070	1,947,
INNOLUX CORP	*	533,907	591,
INNOVALUES LTD		3,402,161	1,972,
INOVISI INFRACOM TBK PT		802	14,
INSAS BHD	·	41,146	61,
INTEGRATED DIAGNOSTICS HOLDINGS		1,694,381	2,303,
INTEGRATED MICRO-ELECTRONICS INC	·	45,673	49,
INTEROIL CORP	·	3,355,233	1,887,
INTERXION HOLDINGS NV	*	5,499,010	4,000,
INTOPS CO LTD	,	92,022	89.
INVENIA CO LTD	-,	30,054	32,
INVENTEC CORP	•	432,710	436,
INVERSIONES LA CONSTRUCCION SA	·	10,348	11,
INVESTORS CLOUD CO LTD		280,697	364,
IRPC PCL	·	124,757	114,
IS GAYRIMENKUL YATIRIM ORTAKLIGI AS	•	179,407	168,
ISU CHEMICAL CO LTD	,	171,351	148,
ITAU UNIBANCO HOLDING SA	•	6,523,257	6,167,
ITAUSA INVESTIMENTOS SA	•	9	5, 107,
ITC LTD.		943,500	906,
ITE TECH INC	,-	45,064	45,
ITEQ CORP		118,233	43, 112,
ITOHAM YONEKYU HOLDINGS INC		685,877	726,
J RESOURCES ASIA PASIFIK TBK PT		•	726, 26,
		36,540 36,328	
JAHWA ELECTRONICS CO LTD	•	36,328	27,
JANVA ELECTRONICS CO LTD	420,596	5,733,694	6,060,

SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
JAMNA AUTO INDUSTRIES LTD	113,555	375,407	265,2
JAPAN TISSUE ENGINEERING CO LTD	35,788	429,035	438,7
JAPAN TOBACCO INC	99,487	3,855,036	4,026,4
JAPFA COMFEED INDONESIA TBK PT	3,419,664	436,962	245,6
JARDINE STRATEGIC HOLDINGS LTD	8,639	278,530	246,1
JARLLYTEC CO LTD	28,790	69,864	58,7
JB CHEMICALS & PHARMACEUTICALS LTD	15,578	76,236	70,1
JBS SA	119,131	458,649	511,9
JCY INTERNATIONAL BHD	3,466,130	470,071	658,3
JIANGSU FUTURE LAND CO LTD	46,628	96,157	74,8
JIH SUN FINANCIAL HOLDINGS CO	179,312	39,727	45,4
JIN CO LTD	54,529	2,504,102	1,536,7
JINDAL POLY FILMS LTD	42,213	264,263	294,3
JINDAL STAINLESS HISAR LTD	41,107	47,295	48,8
JINRO DISTILLERS CO LTD	•	41,588	40,8
JK PAPER LTD	•	28,657	28,3
JK TYRE & INDUSTRIES LTD	•	349,345	325,2
JOHNSON MATTHEY PLC	•	1,534,474	1,437,7
JOLLIBEE FOODS CORP	•	1,825,070	1,592,4
JSE LTD.	· ·	562,308	584,9
JU TENG INTERNATIONAL HOLDINGS	· ·	435,537	847,2
JUBILANT LIFE SCIENCES LTD	, ,	478,282	327,
JUST EAT PLC	,	918,803	850,6
K WAH INTERNATIONAL HOLDINGS LTD	•	283,936	250,2
KAISA GROUP HOLDINGS LTD	· · · · · · · · · · · · · · · · · · ·	17,293	17,
KALYANI STEELS LTD		31,944	28,4
KANG YONG ELECTRIC PCL	•	85,603	67,
KANGNAM JEVISCO CO LTD	•	14,968	18,6
KANGWON LAND INC		43,499	27,8
KARMARTS PCL	, -	75,897	46,0
KARNATAKA BANK LTD		325,519	302,2
KARUR VYSYA BANK LTD.	· ·	89,732	98,6
KATANGA MINING LTD		215,054	652.6
KC TECH CO LTD	17,639	253.118	140,2
KCE ELECTRONICS PCL	•	153,831	80,
KEE TAI PROPERTIES CO LTD	•	224,952	321,4
KEI INDUSTRIES LTD	,-	81,469	76,7
KEPCO PLANT SERVICE & ENGINEERING CO LTD	,	665,076	70,7
KERRY GROUP PLC	*	2,575,422	1,186,2
KERRY PROPERTIES LTD		3,715,181	5,066,9
KEYSHEEN CAYMAN HOLDINGS CO LTD	, ,		23,6
KGI SECURITIES THAILAND PCL	•	35,201 259,459	
	,- ,	•	306,8
KIA MOTORS CORP	,	559,969	434,8
KIATNAKIN BANK PCL		83,634	65,9
KIMLUN CORP BHD	·	20,647	19,9
KINGBOARD LAMINATES HOLDINGS LTD.		745,320	584,6
KINGBOARD LAMINATES HOLDINGS LTD	•	284,451	146,2
KINSUS INTERCONNECT TECHNOLOGY CORP	•	103,547	100,4
KION GROUP AG	•	2,529,987	2,306,4
KIRLOSKAR FERROUS INDUSTRIES LTD	32,210	40,665	40,0

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
KKB ENGINEERING BHD	95,458	35,072	44,65
KLABIN SA	233,857	1,227,212	1,194,88
KLEPIERRE	65,064	3,044,244	2,905,85
KOC HOLDING AS	15,519	67,341	75,57
KOLON GLOBAL CORP	16,650	222,500	311,78
KOMERCNI BANKA AS	95,252	3,218,378	3,802,37
KORDSA GLOBAL ENDUSTRIYEL IPLIK	93,176	212,545	164,18
KOREA AIRPORT SERVICE CO LTD	828	32,865	29,12
KOREA ALCOHOL INDUSTRIAL CO LTD	385,652	3,379,211	1,547,32
KOREA AUTOGLASS CORP	1,329	22,704	22,45
KOREA BUSINESS NEWS CO LTD	20,935	91,158	111,15
KOREA CIRCUIT CO LTD	4,438	33,312	55,65
KOREA DISTRICT HEATING CORP	3,840	222,499	233,96
KOREA ELECTRIC POWER CORP	14,973	778,879	642,11
KOREA IRON & STEEL	911	55,123	50.48
KOREA PETROCHEMICAL IND CO LTD	6.021	1,055,587	704,30
KOREA UNITED PHARM INC	2,491	40,430	50,85
KOREAN REINSURANCE CO.	498,106	5,338,444	5,211,91
KORTEK CORP	2,509	26,437	25,47
KPIT TECHNOLOGIES LTD	98,927	187,972	235,41
KPR MILL LTD	9,837	167,278	77,56
KPX CHEMICAL CO LTD	9,037 464	25,386	20,70
KROTON EDUCACIONAL SA	3,079,510	13,084,444	9,727,81
KRUNG THAI BANK PCL	640,412	351,514	118,38
KRUNGTHAI CARD PCL	7,395	29,695	19,71
KSL HOLDINGS BHD	•	•	-
	88,429	24,203	45,75
KT CORP	6,051	93,976	78,87
KT SKYLIFE CO LTD	14,975	216,226	247,98
KTCS CORP	15,432	34,186	52,12
KUKDO CHEMICAL CO LTD	3,252	166,835	199,66
KULTHORN KIRBY PCL	290,270	25,492	31,98
KUM BI CORP	314	27,446	31,88
KUMBA IRON ORE LTD	4,995	45,436	46,21
KUMHO PETRO CHEMICAL CO LTD	104,353	6,448,331	7,776,88
KUMPULAN FIMA BHD	20,575	9,842	11,78
KYERYONG CONSTRUCTION IND	326	3,859	4,11
KYOBO LIFE INSURANCE CO LTD	5,407	46,945	50,87
KYORITSU MAINTENAN	23,582	1,538,910	1,783,23
KYOWA HAKKO KOGYO	152,144	2,159,305	2,412,14
KYUNG DONG NAVIEN CO LTD	1,320	65,368	68,18
KYUNGCHANG INDUSTRIAL CO LTD	5,303	27,585	38,80
LAI FUNG HOLDINGS LTD	557,207	10,488	10,51
LALIN PROPERTY PCL	359,309	41,728	49,60
LAND & GENERAL BHD	143,882	14,191	21,20
LAND SECURITIES GROUP PLC	420,419	6,023,817	6,870,46
LB SEMICON INC	9,531	31,669	22,03
LBS BINA GROUP BHD	63,620	25,727	25,73
	•	•	61,39
LE SAUNDA HOLDINGS LTD	136,611	27,827	
LE SAUNDA HOLDINGS LTDLEE & MAN PAPER MANUFACTURING	· ·	•	•
	136,611 150,159 33,306	121,184 11,441	104,20 16,62

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
LEOCH INTERNATIONAL TECHNOLOGY	382,736	46,382	55,093
LEUCROTTA EXPLORATION INC	205,514	322,670	327,940
LG CHEM LTD	1,027	249,270	229,152
LG DISPLAY CO LTD	25,506	687,393	604,476
LG ELECTRONICS INC	1,566	72,320	79,534
LG HOUSEHOLD & HEALTH CARE LTD	1,043	889,218	510,202
LG INNOTEK CO LTD	1,552	114,863	157,188
LG UPLUS CORP	36,970	386,277	335,916
LIBERTY HOLDINGS LTD	106,061	812,859	1,384,142
LIFESTYLE INTERNATIONAL HOLDINGS LTD	425,755	642,193	828,19 ⁻
LIGHT SA	66,330	308,696	325,59
LII HEN INDUSTRIES BHD	197,898	148,345	147,72
LINGSEN PRECISION INDUSTRIES LTD	69,434	24,727	23,23
LITE-ON SEMICONDUCTOR CORP.	43,467	32,124	31,78
LITRAK	17,387	25,295	25,614
LIVZON PHARMACEUTICAL GROUP INC	4,234	22,461	20,034
L'OCCITANE INTERNATIONAL SA	1,883,106	4,015,416	3,823,11
LOGO YAZILIM SANAYI VE TICARET AS.	14,834	223,574	200,724
LOJAS RENNER SA	1,633,760	12,983,992	8,402,103
LONKING HOLDINGS LTD	900,389	146,258	193,957
LOPEZ HOLDINGS CORP	876,892	148,862	170,494
LOTTE CHEMICAL CORP	1,818	437,012	386,67
	•		
LS CORP	4,263	240,464	194,464
LUKOIL PJSC	335	14,983	15,14
LUMENS CO LTD	23,136	89,848	92,80
LUNDIN MINING CORP	1,347,536	5,094,149	4,799,120
LUNG YEN LIFE SERVICE CORP	373,710	630,103	1,233,57
LXB RETAIL PROPERTIES PLC	474,632	421,151	874,36
LYCOS INTERNET LTD	107,974	17,977	51,91
M DIAS BRANCO SA	30,060	1,122,992	875,44
MAG SILVER CORP	363,823	5,393,356	2,644,79
MAGAZINE LUIZA SA	14,169	265,567	227,14
MAGNITOGORSK IRON & STEEL WORKS OJSC	8,841	54,639	32,74
MAHLE-METAL LEVE SA	12,814	93,240	77,61
MALAYSIAN PACIFIC INDUSTRIES BHD	18,745	35,683	41,22
MALEE GROUP PCL	15,976	36,575	19,82
MANAPPURAM FINANCE LTD	62,692	79,852	55,94
MANDARIN ORIENTAL INTERNATIONAL	2,111,552	2,850,595	2,791,11
MANNAI CORP	10,292	236,021	316,19
MARFRIG GLOBAL FOODS SA	13,661	21,587	24,21
MAROC TELECOM	58,761	761,542	772,97
MASSMART HOLDING LTD	75,785	666,521	908,95
MASTERLINK SECURITIES CORP	319,662	82,811	103,20
MAZDA MOTOR CORP	168,497	2,778,289	3,379,33
MCS STEEL PCL	64,354	26,027	19,86
MEDIA NUSANTARA CITRA TBK PT	5,576,643	807,169	1,086,83
MEDIATEK INC	1,114	8,763	8,88
	2,160	92,816	57,619
MEDIKIT CO LTD		,	3.,010
	333 120	543 199	560 313
MEDINET NASR FOR HOUSING & DEVELOPMENT SAE MEGACABLE HOLDINGS SAB DE CV	333,120 447,475	543,199 1,718,398	560,313 1,810,585

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
MEGMILK SNOW BRAND CO LTD	48,329	1,490,491	1,326,846
MELIA HOTELS INTERNATIONAL SA	88,793	1,103,649	974,592
MERAFE RESOURCES LTD	110,584	7,065	7,133
MERCATOR LTD	62,699	47,467	42,926
MERCURIES & ASSOCIATES HOLDING	119,139	72,278	74,311
MERLIN PROPERTIES SOCIMI SA	137,042	1,590,415	1,432,313
METALS X LTD	2,942,757	3,350,618	2,582,023
METALURGICA GERDAU SA	1,560	1,766	15,002
MEXICHEM SAB DE CV	1,459,299	3,359,625	4,752,034
MFEC PCL	551,128	83,588	145,760
MICROLIFE CORP	33,870	84,968	88,657
MICRO-STAR INTERNATIONAL CO LTD	106,127	255,866	130,683
MILLENNIUM & COPTHORNE HOTELS	41,516	235,112	329,102
MINMETALS LAND LTD	115,899	14.493	14,610
MIRAE ASSET LIFE INSURANCE CO	9,586	36,755	38,850
MITRA ADIPERKASA TBK PT	4,514,262	1,565,436	1,574,689
MITSUBISHI ESTATE CO LTD	307,567	5,819,189	6,455,538
MITSUBISHI MATERIAL CORP	79,346	223,995	223,400
MITSUI FUDOSAN CO LTD	323,600	6,970,371	8,525,789
MIX TELEMATICS LTD	1,226	6,117	6,13
MK ELECTRON CO LTD	4,893	43,534	48,328
MK REAL ESTATE DEVELOPMENT PCL	2,018,169	248,369	358,074
MKH BHD		•	
	35,507 157,396	24,165	25,278
MMC NORILSK NICKEL PJSC	157,386	2,363,942	2,153,509
MMI HOLDINGS LTD.	86,177	132,128	230,184
MOBERN INTERNACIONAL TRICET	43,422	327,908	405,766
MODERN INTERNASIONAL TBK PT	17,114,048	203,845	950,259
MODERNLAND REALTY TBK PT	823,898	23,850	37,27
MONEYSUPERMARKET.COM GROUP PLC	120,347	454,571	599,73
MOORIM PAPER CO LTD	58,868	146,247	203,050
MOTOR OIL HELLAS CORINTH REFINERIES SA	23,684	266,155	254,38
MOUNTAIN PROVINCE DIAMOND INC	305,084	1,481,183	1,002,45
MRV ENGENHARIA E PARTICIPACOES SA	82,306	312,548	248,616
MULTIPOLAR TECHNOLOGY TBK PT	214,569	16,984	24,408
MURRAY & ROBERTS HOLDINGS LTD	46,323	40,203	45,582
MUTHOOT FINANCE LTD	8,094	45,413	33,51
NAKANO REFRIGERATORS CO LTD	41,941	1,165,757	1,159,072
NAMUGA CO LTD	623	38,064	29,543
NAMYANG DAIRY PRODUCTS CO LTD	41	25,663	25,18
NANTEX INDUSTRY CO LTD	170,114	126,257	128,586
NATIONAL CENTRAL COOLING CO PJSC	59,357	24,402	24,986
NATIONAL LEASING	22,555	112,178	108,856
NATURA COSMETICOS SA	464,063	4,473,017	3,916,438
NAVER CORP	1,199	908,736	737,799
NEMAK SAB DE CV	923,983	1,043,039	1,172,241
NEMASKA LITHIUM INC	467,934	381,608	388,910
NEOWIZ HOLDINGS CORP	6,546	90,706	99,156
NEOWIZ HOLDINGS CORF	•	•	52,75
NEPES CORP	7.414	50.200	
	7,414 1.560	50,200 30.330	·
NEPES CORP	7,414 1,560 55,872	30,330 4,452,458	29,681 3,017,711

NEW ORIENTAL EDUCATION AND TECHNOLOGY NEW WORLD DEVELOPMENT COLTD. 2,238,148 2,807,513 2,616 NEWOCREST MINING LTD. 445,595 7,431,135 6,877 NEXEN TIRE CORP 14,581 14,242 18,6 NEXGEN RERGY LTD. 5,271 3,282,542 1,199, NEXT COLTD. 5,271 3,282,542 1,199, NEXT COLTD. 5,271 3,283,59,225 1,199, NEXT COLTD. 5,271 3,283,59,225 1,199, NEXT COLTD. 26,532 20,193 23, NINCE INFORMATION & TELECOMMUNICATIONS. 20,38 67,917 63, NINCE INFORMATION & TELECOMMUNICATIONS. 20,38 67,917 63, NINCE INFORMATION & TELECOMMUNICATIONS. 16,757 921,806 935, NINT RECHNOLOGISE LTD. 55,023 28,860 442, NINT RECHNOLOGY LTD. 64,92 14,23,071 1,410, NIPPON TELEGRAPH & TELEPHONE CORP. 185,381 8,147,538 87,027 83, NINT RECHNOLOGY INC. 20,887 48,908 47, NITTO EDING CORP. 75,551 5,146,013 4,988, 170, NORTHEREN STAR RESOURCES LTD. 266,164 810,143 410, NORTHEREN STAR RESOURCES LTD. 360,086 87,208,080 87,208,080 15,26,252 1,566, NTT DATA CORP. 47,419 85,282 42, NORTHEREN STAR RESOURCES LTD. 360,086 87,805 8,807,007 80,007	August 31, 2016			
NEW ORIENTAL EDUCATION AND TECHNOLOGY 8,344 22,075 2,218 NEW WORLD DEVELOPMENT CO LTD 2,238,148 2,807,513 2,616 NEW WORLD DEVELOPMENT CO LTD 445,595 7,431,135 6,6877 NEXER TIRE CORP 14,581 182,429 18,68 NEXGEN ENERGY LTD 2,182,542 3,859,225 1,199 NEXT CO LTD 5,271 36,285 35, NICE INFORMATION & TELECOMMUNICATIONS 2,038 67,917 63, NICE INFORMATION & TELECOMMUNICATIONS 20,338 67,917 63, NICE INFORMATION & TELECOMMUNICATIONS 20,383 67,917 63, NICE INFORMATION & TELECORTHICCORT	SECURITY	SHARES		
NEW WORLD DEVELOPMENT CO LTD. NEWCREST MINING LTD. NEWCREST MINING LTD. NEWCREST MINING LTD. NEWER TIRE CORP. 14,581 182,429 186, NEXGEN ENERGY LTD. 15,271 38,285 35, NEX FIGURE STATE CORP. NICE INFORMATION & TELECOMMUNICATIONS. NICE INFORMATION & TELECOMMUNICATIONS. NICE INFORMATION & TELECOMMUNICATIONS. NICE INFORMATION & TELECOMMUNICATIONS. NICH HISING TEXTILE CO LTD. 16,757 20,383 20,193 20,310 21,310 21,310 21,320 21,320 21,330 22,310 23,310 24,320	NEVSUN RESOURCES LTD	729,129	2,295,113	2,563,585
NEWCREST MINING LTD. 445,595 7,431,135 6,877, NEXEN TIRE CORP. 14,581 102,429 186, NEXGEN ENERGY LTD. 2,182,542 3,859,225 1,199, NEXT CO LTD	NEW ORIENTAL EDUCATION AND TECHNOLOGY	8,354	329,799	232,947
NEXEN TIRE CORP. 14,581 182,429 186, NEXGEN ENERGY LTD. 2,782,542 3,859,225 1,199, NEXT CO LTD. 6,221 3,659,225 1,199, NEXT CO LTD. 6,221 36,293 35,191 63,28 35, NICH INFORMATION A TELECOMMUNICATIONS. 2,038 67,917 63,23 20,193 23, NIEN INFORMATION A TELECOMMUNICATIONS. 2,0532 20,193 23, NIEN INFORMATION A TELECOMMUNICATIONS. 16,767 921,806 935, NIEN INFORMATION A TELECOMMUNICATIONS. 16,767 921,806 935, NIEN INFORMATION AND TELECOMP. 16,767 921,806 935, NIET TECHNOLOGY INC. 64,922 1,423,071 1,410, NIED TELECHNOLOGY INC. 1,410, NIED TELEGRAPH A TELEPHONE CORP. 185,381 8,147,536 7,610, NIED TELEGRAPH A TELEPHONE CORP. 185,381 8,147,536 7,610, NIED TELEGRAPH A TELEPHONE CORP. 76,351 5,146,013 4,988, NIED TELEGRAPH A TELEPHONE CORP. 1,661 36,269 37,7610, NIED TELEGRAPH A TELEPHONE CORP. 1,661 36,269 37,7610, NIED TELEGRAPH A TELEPHONE CORP. 1,661 36,269 37,7610, NIED TELEGRAPH A TELEPHONE CO. 61,543 354,489 509, NITT OKONE TELEGRAPH A TELEPHONE CORP. 67,805 3,533,299 3,351, NIED TELEGRAPH A TELEPHONE CO.	NEW WORLD DEVELOPMENT CO LTD	2,238,148	2,807,513	2,616,107
NEXGEN ENERGY LTD. 2,182,542 3,859,225 1,199, NEXT CO LTD. S2.71 36,285 36,7917 63, NICE INFORMATION & TELECOMMUNICATIONS. 2,038 67,917 63, NICE INFORMATION & TELECOMMUNICATIONS. 2,038 67,917 63, NIEN HSING TEXTILE CO LTD 26,532 20,193 223, NIHON M&A CENTER INC. 16,757 921,800 3935, NIHON M&A CENTER INC. 15,5023 328,640 442, NIHON M&A CENTER INC. 15,5023 328,640 442, NILKAMAL LTD. 48,235 897,027 638, NINT TECHNOLOGIES LTD. 6,842 1,423,071 1,410, NIPPON TELEGRAPH & TELEPHONE CORP. 185,381 8,147,536 7,610, NISHOKU TECHNOLOGY INC. 20,887 48,908 47,171 1,710 DENKO CORP. 75,351 5,146,013 4,988, NITTO KOHKU COLTD. 1,661 36,269 37, NIGHEALTH PLC. 59,891 1,062,851 844,908 1,710 C,753 1,753	NEWCREST MINING LTD	445,595	7,431,135	6,877,550
NEXT CO LTD.	NEXEN TIRE CORP	14,581	182,429	186,546
NICE INFORMATION & TELECOMMUNICATIONS 2,038 67,917 63, NIEH HSING TEXTILE CO LTD. 26,532 20,193 23,51 NIHON M&A CENTER INC. 16,757 921,806 395, NIT TECHNOLOGIES LTD. 55,023 328,640 442, NILKAMAL LTD. 48,235 897,027 638,21 NILTENDO CO LTD. 6,492 1,423,071 1,410, NIPDON TELEGRAPH & TELEPHONE CORP. 185,381 8,147,536 7,610, NISHOKU TECHNOLOGY INC. 20,887 48,908 47,7536 7,610, NISHOKU TECHNOLOGY INC. 20,887 48,908 47,7536 7,610, NISHOKU TECHNOLOGY INC. 20,887 748,908 47,7536 7,610, NISHOKU TECHNOLOGY INC. 20,887 748,908 47,7536 7,610, NISHOKU TECHNOLOGY INC. 20,887 748,908 47,7536 4,908, NITTO KOHKI COLTD. 1,661 36,269 37,710, NICH COLTD. 1,661 36,269 37,710, NICH COLTD. 6,6164 810,143 490, 90, 49, 49, 49, 49, 49, 49, 49, 49, 49, 49		2,182,542	3,859,225	1,199,903
NIEN HSING TEXTILE CO LTD. 26,532 20,193 23, NIHON M&A CENTER INC. 16,757 921,806 932, 1806 945, 181 941,806 945, 184 942, 181 945, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184 942, 184, 184 942, 184, 184 942, 184, 184 942, 184, 184, 184, 184, 184, 184, 184, 184	NEXT CO LTD	5,271	36,285	35,16 ⁻
NIHON M&A CENTER INC. 16,757 921,806 935, NIIT TECHNOLOGIES LTD. 55,023 328,840 442, NIIT TECHNOLOGIES LTD. 55,023 328,840 442, NIIKLAMAL LTD	NICE INFORMATION & TELECOMMUNICATIONS	2,038	67,917	63,599
NIHON M&A CENTER INC. 16,757 921,806 935, NIIT TECHNOLOGIES LTD. 55,023 328,840 442, NIIT TECHNOLOGIES LTD. 55,023 328,840 442, NIIKLAMAL LTD	NIEN HSING TEXTILE CO LTD	26,532	20,193	23,45
NIIT TECHNOLOGIES LTD	NIHON M&A CENTER INC	· ·	•	935,84
NILKAMAL LTD. NINTENDO CO LTD. NINTENDO CO LTD. NIPPON TELEGRAPH & TELEPHONE CORP. NISTO DENKO CORP. NITTO DENKO CORP. NITTO DENKO CORP. NITTO CORP. NITTO CORP. NITTO CORP. NITTO CORP. NITTO CORP. NITTO KOHKI CO LTD. NICTO EXEMPT & TELEPHONE CORP. NITTO KOHKI CO LTD. NITTO KOHKI CO LTD. NICTO EXEMPT & TELEPHONE CORP. NITTO KOHKI CO LTD. NICTO EXEMPT & TELEPHONE CORP. NITTO KOHKI CO LTD. NICTO EXEMPT & TELEPHONE CORP. NITTO KOHKI CO LTD. NICTO EXEMPT & TELEPHONE CORP. NITTO KOHKI CO LTD. NITTO KOHKI CORP. NITTO KOHKI CORP. NITTO KOHKI CORP. NITTO LICTO EXEMPT & TELEPHONE CORP. NITTO LICTO LICTO EXEMPT & TELEPHONE CO. NITTO LICTO L		•	· ·	442,98
NINTENDO CO LTD. NIPPON TELEGRAPH & TELEPHONE CORP. 185,381 8,147,536 7,610, NISHOKU TECHNOLOGY INC. 20,887 48,908 47, NITTO DENKO CORP. 75,351 5,146,013 4,988, NITTO KOHKI CO LTD. 1,661 36,269 37, NMC HEALTH PLC. 59,891 1,062,851 844, NOBLE CORP PLC. 61,543 354,489 509, NORTHERN STAR RESOURCES LTD. 266,164 810,143 410, NTPM HOLDINGS BHD. 7,208,080 1,528,529 1,566, NTT DATA CORP. 67,805 3,533,299 3,351, NTT URBAN DEVELOPMENT CORP. 47,419 58,282 42, NVC LIGHTING HOLDINGS LTD. 70,765 8,758 8, NYRSTAR NV. 65,203 469,924 467, CKINAWA CELLULAR TELEPHONE CO. 1,661 50,114 32, OLDTOWN BHD. 3,300,90 542,294 443, OOREDOO QSC. 12,150 342,674 282, OPTIMAL RESOURCES INC. 20,841 20 POPTO DEVICE TECHNOLOGY CO LTD. 3,664 28,459 33, OPTO TECH CORP. 64,354 27,785 25, CRASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE 4,667 299 1,0RBIS SA. 0PTO TECH CORP. 1,187,604 1,187,604 1,384,685 1,393, ORGANIZACION SORIANA SAB DE CV. 61,192 1,193 0		•	•	638,42
NIPPON TELEGRAPH & TELEPHONE CORP 185,381 8,147,536 7,610 NISHOKU TECHNOLOGY INC. 20,887 48,908 47, NITTO DENKO CORP. 75,351 5,146,013 4,988 NITTO KOHKI CO LTD. 1,661 36,269 37, NMC HEALTH PLC. 59,891 1,062,851 844, NOBLE CORP PLC. 61,643 354,489 509, NORTHERN STAR RESOURCES LTD. 266,164 810,143 410, NORTHERN STAR RESOURCES LTD. 67,805 3,533,299 3,351, NTT DATA CORP. 67,805 3,533,299 3,351, NTT DATA CORP. 60,88 55,852 51, NUVOTON TECHNOLOGY CORP. 47,419 56,282 42, NVC LIGHTING HOLDINGS LTD. 70,765 8,758 8, NYRSTAR NV. 65,203 469,924 467, OKINAWA CELLULAR TELEPHONE CO. 1,661 50,114 32, OLDTOWN BHD. 44,483 21,279 20, ONMOBILE GLOBAL LTD. 330,009 542,294 443, <td></td> <td>•</td> <td>· ·</td> <td>1,410,31</td>		•	· ·	1,410,31
NISHOKU TECHNOLOGY INC. 20,887 48,908 47, NITTO DENKO CORP 75,351 5,146,013 4,988, 1988, 1980, 19		•		, ,
NITTO DENKO CORP. 75,351 5,146,013 4,988, NITTO KOHKI CO LTD. 1,661 36,269 37, NMC HEALTH PLC. 59,891 1,062,851 844, NOBLE CORP PLC. 61,543 354,489 509, NORTHERN STAR RESOURCES LTD. 266,164 810,143 410, NTPM HOLDINGS BHD. 7,208,080 1,528,529 1,566, 1,568 NOTT DATA CORP. 67,805 3,533,299 3,351, NTT URBAN DEVELOPMENT CORP. 6,088 55,852 51, NUVOTON TECHNOLOGY CORP. 47,419 58,282 42, NVC LIGHTING HOLDINGS LTD. 70,765 8,788 8, NYRSTAR NV. 65,203 489,924 467, OKINAWA CELLULAR TELEPHONE CO. 1,661 50,114 32, OLDTOWN BHD. 44,483 21,279 20, ONMOBILE GLOBAL LTD. 330,099 542,294 443, OREDOO QSC. 12,150 342,674 282, OPTIMAL RESOURCES INC. 20,841 2 2 OPTO DEVICE TECHNOLOGY CO LTD. 3,664 28,459 33, OPTO TECH CORP. 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE. 4,657 299 1, ORGANIZACION CULTIBA SAB DE CV 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV 1,187,604 1,384,68		•		47,13
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OKINAWA CELLULAR TELEPHONE CO 1,661 50,114 32, OLDTOWN BHD 44,483 21,279 20, ONMOBILE GLOBAL LTD 330,009 542,294 443, A3, OREDOO QSC 12,150 342,674 282, OPTIMAL RESOURCES INC 20,841 2 OPTO DEVICE TECHNOLOGY CO LTD 3,664 28,459 33, OPTO TECH CORP 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE 4,657 299 1, ORGANIZACION CULTIBA SAB DE CV 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV 622,707 1,579,810 1,415, ORIENTAL WEAVERS 28,414 22,239 23, ORION CORP 1,592 1,061,003 1,310, OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSSTEM IMPLA		· ·	*	8,53
OLDTOWN BHD 44,483 21,279 20, ONMOBILE GLOBAL LTD 330,009 542,294 443, OOREDOO QSC 12,150 342,674 282, OPTIMAL RESOURCES INC 20,841 2 OPTO DEVICE TECHNOLOGY CO LTD 3,664 28,459 33, OPTO TECH CORP 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE 4,657 299 1, ORBIS SA 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV 622,707 1,579,810 1,415, ORIENTAL WEAVERS 28,414 22,239 23, ORION CORP 1,592 1,061,003 1,310, OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSYSTEM IMPLANT CO LTD 30,455 1,554,137 1,903,		•	· ·	467,72
ONMOBILE GLOBAL LTD. 330,009 542,294 443, OOREDOO QSC. 12,150 342,674 282, OPTIMAL RESOURCES INC. 20,841 2 OPTO DEVICE TECHNOLOGY CO LTD. 3,664 28,459 33, OPTO TECH CORP. 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE. 4,657 299 1, ORBIS SA. 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV. 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV. 622,707 1,579,810 1,415, ORIENTAL WEAVERS. 28,414 22,239 23, ORION CORP. 1,592 1,061,003 1,310, OROCOBRE LTD. 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD. 113,743 1,284,766 1,393, OSRAM LICHT AG. 33,360 1,744,042 1,730, OSWAL GREENTECH LTD. 30,455 1,554,137 1,903, OSWAL GREENTECH LTD. 32,202 14,017 26,			•	32,84
OOREDOO QSC 12,150 342,674 282, OPTIMAL RESOURCES INC 20,841 2 OPTO DEVICE TECHNOLOGY CO LTD 3,664 28,459 33, OPTO TECH CORP 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE. 4,657 299 1, ORBIS SA 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV. 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV. 622,707 1,579,810 1,415, ORIENTAL WEAVERS 28,414 22,239 23, ORION CORP 1,592 1,061,003 1,310, OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSWAL GREENTECH LTD 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019		•	•	20,40
OPTIMAL RESOURCES INC. 20,841 2 OPTO DEVICE TECHNOLOGY CO LTD. 3,664 28,459 33, OPTO TECH CORP. 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE. 4,657 299 1, ORBIS SA			•	443,57
OPTO DEVICE TECHNOLOGY CO LTD. 3,664 28,459 33, OPTO TECH CORP. 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE. 4,657 299 1, ORBIS SA. 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV. 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV. 622,707 1,579,810 1,415, ORIENTAL WEAVERS. 28,414 22,239 23, ORION CORP. 1,592 1,061,003 1,310, OROCOBRE LTD. 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD. 113,743 1,284,766 1,393, OSRAM LICHT AG. 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD. 30,455 1,554,137 1,903, OSWAL GREENTECH LTD. 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD. 94,837 35,457 54, OZ MINERALS LTD.		•	*	282,21
OPTO TECH CORP 64,354 27,785 25, ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE 4,657 299 1, ORBIS SA 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV 622,707 1,579,810 1,415, ORIENTAL WEAVERS 28,414 22,239 23, ORION CORP 1,592 1,061,003 1,310, OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSWAL GREENTECH LTD 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK		•	2	
ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE. 4,657 299 1, ORBIS SA. 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV. 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV. 622,707 1,579,810 1,415, ORIENTAL WEAVERS. 28,414 22,239 23, ORION CORP. 1,592 1,061,003 1,310, OROCOBRE LTD. 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD. 113,743 1,284,766 1,393, OSRAM LICHT AG. 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD. 30,455 1,554,137 1,903, OSWAL GREENTECH LTD. 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD. 94,837 35,457 54, OZ MINERALS LTD. 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL. 431,791 165,903 305,	OPTO DEVICE TECHNOLOGY CO LTD	3,664	28,459	33,05
ORBIS SA 671 12,621 10, ORGANIZACION CULTIBA SAB DE CV. 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV. 622,707 1,579,810 1,415, ORIENTAL WEAVERS. 28,414 22,239 23, ORION CORP. 1,592 1,061,003 1,310, OROCOBRE LTD. 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD. 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD. 30,455 1,554,137 1,903, OSWAL GREENTECH LTD. 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD. 654,468 456,699 305,	OPTO TECH CORP	64,354	27,785	25,82
ORGANIZACION CULTIBA SAB DE CV. 1,187,604 1,384,685 1,933, ORGANIZACION SORIANA SAB DE CV. 622,707 1,579,810 1,415, ORIENTAL WEAVERS. 28,414 22,239 23, ORION CORP. 1,592 1,061,003 1,310, OROCOBRE LTD. 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD. 113,743 1,284,766 1,393, OSRAM LICHT AG. 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD. 30,455 1,554,137 1,903, OSWAL GREENTECH LTD. 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD. 94,837 35,457 54, OZ MINERALS LTD. 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL. 431,791 165,903 228, PADINI HOLDINGS BHD. 654,468 456,699 305,	ORASCOM TELECOM MEDIA AND TECHNOLOGY HOLDING SAE	4,657	299	1,66
ORGANIZACION SORIANA SAB DE CV 622,707 1,579,810 1,415, ORIENTAL WEAVERS 28,414 22,239 23, ORION CORP 1,592 1,061,003 1,310, OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSWAL GREENTECH LTD 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS 34,231 27,994 22, PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD 654,468 456,699 305,	ORBIS SA	671	12,621	10,45
ORIENTAL WEAVERS 28,414 22,239 23, ORION CORP 1,592 1,061,003 1,310, OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSWAL GREENTECH LTD 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS 34,231 27,994 22, PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD 654,468 456,699 305,	ORGANIZACION CULTIBA SAB DE CV	1,187,604	1,384,685	1,933,90
ORION CORP	ORGANIZACION SORIANA SAB DE CV	622,707	1,579,810	1,415,65
OROCOBRE LTD 203,095 586,122 299, OSISKO GOLD ROYALTIES LTD 113,743 1,284,766 1,393, OSRAM LICHT AG 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSWAL GREENTECH LTD 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS 34,231 27,994 22, PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD 654,468 456,699 305,	ORIENTAL WEAVERS	28,414	22,239	23,14
OSISKO GOLD ROYALTIES LTD. 113,743 1,284,766 1,393, OSRAM LICHT AG. 33,360 1,744,042 1,730, OSSTEM IMPLANT CO LTD. 30,455 1,554,137 1,903, OSWAL GREENTECH LTD. 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD. 94,837 35,457 54, OZ MINERALS LTD. 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL. 431,791 165,903 228, PADINI HOLDINGS BHD. 654,468 456,699 305,	ORION CORP	1,592	1,061,003	1,310,49
OSRAM LICHT AG	OROCOBRE LTD	203,095	586,122	299,83
OSSTEM IMPLANT CO LTD 30,455 1,554,137 1,903, OSWAL GREENTECH LTD 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD. 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL. 431,791 165,903 228, PADINI HOLDINGS BHD. 654,468 456,699 305,	OSISKO GOLD ROYALTIES LTD	113,743	1,284,766	1,393,94
OSWAL GREENTECH LTD	OSRAM LICHT AG	33,360	1,744,042	1,730,93
OSWAL GREENTECH LTD. 32,202 14,017 26, OURO FINO SAUDE ANIMAL PARTICIPACOES SA. 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD. 94,837 35,457 54, OZ MINERALS LTD. 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL. 431,791 165,903 228, PADINI HOLDINGS BHD. 654,468 456,699 305,	OSSTEM IMPLANT CO LTD	30,455	1,554,137	1,903,94
OURO FINO SAUDE ANIMAL PARTICIPACOES SA 84,019 974,174 837, OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS 34,231 27,994 22, PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD 654,468 456,699 305,	OSWAL GREENTECH LTD	32,202		26,32
OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD 94,837 35,457 54, OZ MINERALS LTD 614,299 2,950,113 1,749, OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS 34,231 27,994 22, PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD 654,468 456,699 305,	OURO FINO SAUDE ANIMAL PARTICIPACOES SA	•	· ·	837,69
OZ MINERALS LTD		•	· ·	54,47
OZAK GAYRIMENKUL YATIRIM ORTAKLIGI AS. 34,231 27,994 22, PADAENG INDUSTRY PCL. 431,791 165,903 228, PADINI HOLDINGS BHD. 654,468 456,699 305,		•	· ·	1,749,00
PADAENG INDUSTRY PCL 431,791 165,903 228, PADINI HOLDINGS BHD 654,468 456,699 305,		•		22,57
PADINI HOLDINGS BHD		•	· ·	228,05
		· ·	· ·	305,33
EADSTELLEUNIT PETROLEUNIT 111 4/17×4× 7/1×7/165 7/1901	PAINTED PONY PETROLEUM LTD	342,838	2,184,465	2,989,949

PANA SIÁ ENVIRONMENTAL PROTECTION GROUP LTD.	August 31, 2016			
PAN ASIA ENVIRONMENTAL PROTECTION GROUP LTD 134,353 29,455 26,357 PAN JIT INTERNATIONAL INC 64,354 34,073 34,067 PANASONIC CORP 1,011,021 10,370,688 9,617,55 PANASONIC CORP 1,011,021 10,370,688 9,617,55 PARASONIC MANUFACTURING MALAYSIA BHO 3,443 32,181 33,33 PARASONIC CORP 445,725 16,661 22,00 PARRY CO. 73,890 2,169,698 1,813,81 PARTRON CO LTD. 5,573 52,985 52,77 PAXTRON CO LTD. 1,937,388 601,941 643,35 PAXTON CORP. 2,178 5,692 7,17 PAXTON CORP. 2,178 5,692 7,17 PAXTON CORP. 1,937,388 601,941 643,33 PEPSI-COLA PRODUCTS CO LTD. 1,933,388 601,611 7,765 PERCERINE HOLDINGS LTD. 1,333,171 1,978,798 22,337 PETRA DIAMONDS LTD. 1,333,171 1,978,798 22,337 PETRA DIAMONDS LTD. 1,333,171 <t< th=""><th>SECURITY</th><th>SHARES</th><th></th><th></th></t<>	SECURITY	SHARES		
PAN JIT INTERNATIONAL INC.	PALLISER OIL & GAS CORP	136,744	521	87,537
PANASONIC CORP PANASONIC MANUFACTURING MALAYSIA BHD PANASONIC MANUFACTURING MALAYSIA BHD 3.443 3.2181 3.3281 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 3.2181 3.343 4.7531 2.6,604 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20	PAN ASIA ENVIRONMENTAL PROTECTION GROUP LTD	134,353	29,445	26,372
PANASONIC MANUFACTURING MALAYSIA BHD	PAN JIT INTERNATIONAL INC	64,354	34,073	34,059
PARAMOUNT CORP BHD. 45,725 16,461 23.07 PARANAPANEMA SA 47,531 26,604 82,00 PARK 24 CO. 73,890 2,160,985 18,18,18 PARTRON COLTD. 5,573 52,985 52,75 PAXTON CORP. 2,178 5,692 7,15 PEAK SPORT PRODUCTS COLTD. 1,937,388 601,941 543,33 PEPS-COLA PRODUCTS PHILIPPINES. 91,939 6,117 75,55 PEREGRINE HOLDINGS LTD. 1,331,171 1,978,798 2,233,78 PETROLEO BRASILEIRO SA 339,288 3,101,089 2,732,06 PHILIP MORRIS CRAS. 53 22,880 370,109 2,732,06 PHILIP SEVEN CORP. 647,300 1,944,888 768,81 PHILLIP SEVEN CORP. 5,719,172 736,453 19,53 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,88 PHOENIX NEW MEDIA LTD. 20,348 1,076,42 17,17 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,348 1,076,42 17,10 PING AN INSURANCE GROUP CO OF C	PANASONIC CORP	1,011,021	10,370,698	9,617,599
PARANAPANEMA SA. 47,531 26,604 62,00 PARK 24 CO. 73,899 2,160,958 18,327 PARTRON CO LTD. 5,573 52,988 52,77 PAXTON CORP. 2,178 5,692 7,15 PEAK SPORT PRODUCTS CO LTD. 1,937,388 60,1941 543,37 PEPSI-COLA PRODUCTS PHILIPPINES. 91,939 6,117 7,55 PEREGRINE HOLDINGS LTD. 27,875 52,116 64,07 PETRA DIAMONDS LTD. 1,331,171 1,978,798 2,232,77 PETROLED BRASILEIRO SA. 339,288 3,101,099 2,732,00 PHILLIP MORRIS CR AS. 53 227,880 26,98 PHILLIPPINE SEVEN CORP. 647,300 1,944,888 75,88 PHILLIPPINE SEVEN CORP. 5,791,712 736,453 1,95,30 PHILLIPPINE SEVEN CORP. 5,791,712 736,453 1,95,30 PHILLIPPINES CORP. 5,791,712 736,453 1,95,30 PHILLIPPINES CORP. 281,125 9,774 17,15 PICHILLIPS CARON BLACK LTD. 33,323	PANASONIC MANUFACTURING MALAYSIA BHD	3,443	32,181	33,309
PARK 24 CO. 73,890 2,160,958 18,18,81,918TRON CO LTD. 55,73 25,985 52,98	PARAMOUNT CORP BHD	45,725	16,461	23,078
PARTRON CO LTD.	PARANAPANEMA SA	47,531	26,604	62,040
PAXTON CORP	PARK 24 CO	73,890	2,160,958	1,813,819
PEAK SPORT PRODUCTS CO LTD. 1,937,388 601,941 543,33 PEPSI-COLA PRODUCTS PHILIPPINES 91,939 6,117 7.55 PEREGRIRIO HOLDINGS LTD. 27,875 52,116 64,02 PETRA DIAMONDS LTD. 1,331,171 1,978,789 2,233,78 PETROLEO BRASILEIRO SA. 339,288 3,101,089 2,232,02 PHILIP MORRIS CR AS 53 3,278.80 26,98 PHILIP SCARBON BLACK LTD. 647,300 1,944,888 75,88 PHILUEB CORP. 647,300 1,944,888 75,88 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,085 PHOENIX SEMICONDUCTOR PHILIPPINES CORP. 281,125 9,774 17,15 PICK N PAY STORES LTD. 38,323 191,928 215,44 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINACLE HOLDINGS LTD. 77,649 85,490 74,00 PLATINUM GROUP PCI. 95,119 18,668 12,83 POLETOWIN PITCREW HOLDINGS INC 209,716 1,449,671 1,872,46	PARTRON CO LTD	5,573	52,985	52,766
PEPSI-COLA PRODUCTS PHILIPPINES 91,939 6,117 7,55 PEREGRINE HOLDINGS LTD 27,875 52,116 64,05 PETRA DIAMONDS LTD 1,311,171 1,398,788 2,233,78 PETROLEO BRASILEIRO SA 339,288 3,101,089 2,732,00 PHILIP MORRIS CR AS 53 27,880 26,98 PHILIPPINE SEVEN CORP 647,300 1,944,888 768,81 PHILIPPINE SEVEN CORP 647,300 1,944,888 768,81 PHILIPPINE SEVEN CORP 5,719,172 736,453 1,905,37 PHILLIPPINE SEVEN CORP 5,719,172 736,453 1,905,37 PHILLIPPINE SEVEN CORP 5,719,172 736,453 1,905,37 PHILLIPPINE SEVEN CORP 281,125 9,774 17,15 PHOENIX SEMICONDUCTOR PHILIPPINES CORP 281,125 9,774 17,15 PICK N PAY STORES LTD 38,323 191,928 215,44 PICK N PAY STORES LTD 208,346 1,078,42 7,107 PINACLE HOLDINGS LTD 77,649 85,490 74,00 PINACLE HOLDINGS	PAXTON CORP	2,178	5,692	7,199
PEREGRINE HOLDINGS LTD	PEAK SPORT PRODUCTS CO LTD	1,937,388	601,941	543,399
PEREGRINE HOLDINGS LTD	PEPSI-COLA PRODUCTS PHILIPPINES	91,939	6,117	7,536
PETRA DIAMONDS LTD. 1,331,171 1,978,798 2,233.75 PETROLEO BRASALIERO SA. 339,288 3,101,089 2,732,06 PHILLIP MORRIS CR AS. 53 27,860 26,98 PHILLIP MORRIS CR AS. 53 27,860 26,98 PHILLIPPINE SEVEN CORP. 647,300 1,944,888 758,81 PHILLIPS CARBON BLACK LTD. 11,984 44,396 37,87 PHILLIPS CARBON BLACK LTD. 5,080 18,085 18,085 PHILLIPS CORP. 5,719,172 736,453 1,905,30 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,085 PHOENIX SEMICONDUCTOR PHILIPPINES CORP. 281,125 9,774 17,15 PICK N PAY STORES LTD. 38,323 191,928 215,44 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PILATINUM GROUP PCL 95,119 18,686 12,68 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,44 POLSKIK KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLSKIE GORNICTWO NAFTOWEI GAZOWNICTWO SA. 76,977 104,996 131,86 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 PONGSAN CORP. 8,446 237,461 226,33 PORIENT FUELS CORP. 20,841 2 POSCO. HEMTECH CO LTD. 187,275 1,830,764 2,163,55 POSCO CHEMTECH CO LTD. 168,275 1,830,764 2,163,55 POSCO CHEMTECH CO LTD. 169,39 37,761 41,55 POSCO CHEMTECH CO LTD. 169,39 37,761 41,55 POSCO CHEMTECH CO LTD. 16,510 26,010 25,77 POWER LOGICS CO LTD. 6,510	PEREGRINE HOLDINGS LTD	•	52,116	64,022
PETROLEO BRASILEIRO SA. 339,288 3,101,089 2,732,05 PHILLIP MORRIS CR AS. 53 27,880 26,99 PHILLIP MORRIS CR AS. 53 27,880 26,99 PHILLIP MORRIS CR AS. 547,300 1,944,888 758,81 PHILLIPS CARBON BLACK LTD. 11,984 44,396 37,87 PHILLIPS CARBON BLACK LTD. 5,719,172 736,453 1,905,32 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,86 PHOENIX SEMICONDUCTOR PHILIPPINES CORP 281,125 9,774 17,12 PICK N PAY STORES LTD. 38,323 191,928 215,45 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINAGALE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL. 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,88 POSCO CHEMTECH CO LTD. 16,039 33,761 42,163,55 POSCO CHEMTECH CO LTD. 16,039 37,761 41,55 POSCO COATED & COLOR STEEL CO LTD. 11,789 2,023,376 1,926,25 POSCO COATED & COLOR STEEL CO LTD. 11,789 2,023,376 1,926,25 POSCO CHEMTECH CO LTD. 11,789 2,023,376 1,926,25 POWER LOGICS CO LTD. 8,750 2,291,06 45,750 POWER LOGICS CO LTD. 8,750 2,291,076 14,551 POWER LOGICS CO LTD. 8,550 223,306 155,66 POWER LOGICS CO LTD. 162,309 56,238 58,66 PRAKASH INDUSTRIES LTD. 41,777 2,372 3,272 32,16 PRESIDENT FUELS CORP. 26,871 2,299 56,238 58,66 PRAKASH INDUSTRIES LTD. 41,777 2,57 1,486,66 PRESIDENT READURADA AM EIGERSTRUCTURA SAB DE CV. 134,675 225,545 266,47 PROMOTORA AM BIENTAL SAB DE CV. 134,675 225,545 266,47 PROMOTORA AM BIENTAL SAB DE CV. 553,264 5,514,677,77,575 1,462,65	PETRA DIAMONDS LTD	•	· ·	2,233,794
PHILIP MORRIS CR AS 53 27,880 26,99 PHILIPPINE SEVEN CORP. 647,300 1,944,888 788,81 PHILIPS CARBON BLACK LTD. 11,984 444,396 37,87 PHILIPS CARBON BLACK LTD. 5,719,172 736,453 1,905,30 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,88 PHOENIX SEMICONDUCTOR PHILIPPINES CORP. 281,125 9,774 17,15 PICK N PAY STORES LTD. 38,323 191,928 215,45 PICK N PAY STORES LTD. 208,346 1,078,427 1,076,62 PINACLE HOLDINGS LTD. 77,649 85,490 74,02 PILATINUM GROUP PCL. 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,44 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,32 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,84 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 POSCO CHEMTECH CO LTD. 18,7275 1,830,764 226,35				2,732,050
PHILIPPINE SEVEN CORP. 647,300 1,944,888 758,81 PHILLIPS CARBON BLACK LTD. 11,984 44,396 37,83 PHILLIPS CORP. 5,719,172 736,453 1,905,35 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,88 PHOENIX SEMICONDUCTOR PHILIPPINES CORP. 281,125 9,774 17,13 PICK N PAY STORES LTD. 38,323 191,928 215,48 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC 209,716 1,449,671 1872,42 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLSKI KONCERN NAFTOWY ORLEN SA. 76,977 104,896 131,84 POLSKI GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,84 POLSKI E GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 <td></td> <td>•</td> <td></td> <td></td>		•		
PHILLIPS CARBON BLACK LTD. 11,984 44,396 37,85 PHILLWEB CORP. 5,719,172 736,453 1,905,30 PHOENIX NEW MEDIA LTD. 5,080 18,085 18,085 PHOENIX SEMICONDUCTOR PHILIPPINES CORP. 281,125 9,774 17,13 PICK N PAY STORES LTD. 38,323 191,928 215,48 PINGA AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,84 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,77 POSCO SON TECH CO LTD 187,275 1,830,764 226,35 PORSCO CHEMTECH O LTD 187,275 1,830,764 2163,55 POSCO CHEMTECH O LTD 16,039 37,761 41,55			· ·	•
PHILWEB CORP		•		
PHOENIX NEW MEDIA LTD. 5,080 18,085 18,885 PHOENIX SEMICONDUCTOR PHILIPPINES CORP 281,125 9,774 17,13 PICK N PAY STORES LTD. 38,323 191,928 215,48 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL. 95,119 18,686 12,87 POLESTOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKIK KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLSKIK GORNICTWO NAFTOWY ORLEN SA. 76,977 104,986 131,88 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,70 PONGSAN CORP. 8446 237,461 226,33 PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,88 POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,53 POSCO CO TECH & COLD STEEL CO LTD 10,89 23,488 20,00 POSCO O, ATECH CO			,	
PHOENIX SEMICONDUCTOR PHILIPPINES CORP. 281,125 9,774 17,13 PICK N PAY STORES LTD. 38,323 191,928 215,48 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINACALE HOLDINGS LTD. 77,649 85,490 74,02 PINAMACLE HOLDINGS LTD. 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,44 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 PONGOSAN CORP. 8,446 237,461 226,38 PORIENT FUELS CORP. 20,841 2 POSCO 34,274 7,100,731 8,935,88 POSCO CHEMTECH CO LTD. 10,899 23,488 20,00 POSCO GOATED & COLOR STEEL CO LTD. 10,609 37,761 41,56 POSCO M-TECH CO LTD. 16,039 37,761 41,56 POUS SHENG IN		, ,	· ·	
PICK N PAY STORES LTD. 38,323 191,928 215,45 PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,34 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,84 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,77 POONGSAN CORP. 8,446 237,461 226,33 PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,88 POSCO CHEMTECH CO LTD. 16,039 37,761 41,55 POSCO COATED & COLOR STEEL CO LTD. 110,899 23,488 20,08 POSCO OFTECH CO LTD. 16,039 37,761 41,55 POTASH CORP OF SASKATCHEWAN INC. 111,789 20,203,376 1,25 POWER LOGICS CO LTD			•	
PING AN INSURANCE GROUP CO OF CHINA LTD. 208,346 1,078,427 1,076,62 PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL. 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,38 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,84 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 PONORSAN CORP. 8,446 237,461 226,33 POSCO. 34,274 7,100,731 8,935,85 POSCO COMEMTECH CO LTD. 187,275 1,830,764 2,163,52 POSCO COATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO COATED & COLOR STEEL CO LTD. 16,039 37,761 41,55 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,26 POWER LOGICS CO LTD. 6,510 26,010 25,77 POWER ROOT BHD. 8,750 4,337 4,55		•	*	-
PINNACLE HOLDINGS LTD. 77,649 85,490 74,02 PLATINUM GROUP PCL. 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC. 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA. 32,599 541,747 511,32 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA. 76,977 104,896 131,84 POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,76 POONGSAN CORP. 8,446 237,461 226,38 PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,88 POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,55 POSCO OCOATED & COLOR STEEL CO LTD. 16,039 37,761 41,56 POSCO M-TECH CO LTD. 16,039 37,761 41,56 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,26 POUS HENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,76 POWER ROOT BHD. <td></td> <td>•</td> <td>· ·</td> <td></td>		•	· ·	
PLATINUM GROUP PCL 95,119 18,686 12,87 POLETOWIN PITCREW HOLDINGS INC 209,716 1,449,671 1,872,46 POLSKI KONCERN NAFTOWY ORLEN SA 32,599 541,747 511,34 POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA 76,977 104,896 131,84 POLYCHEM INDONESIA TBK PT 119,410 1,674 8,76 POONGSAN CORP 8,446 237,461 226,35 PORIENT FUELS CORP 20,841 2 POSCO 34,274 7,100,731 8,935,85 POSCO CHEMTECH CO LTD 187,275 1,830,764 2,163,55 POSCO COATED & COLOR STEEL CO LTD 10,039 37,761 41,55 POSCO M-TECH CO LTD 16,039 37,761 41,55 POTASH CORP OF SASKATCHEWAN INC 111,789 2,023,376 1,926,25 POU SHENG INTERNATIONAL HOLDINGS LTD 2,411,194 826,864 577,26 POWER LOGICS CO LTD 6,510 26,010 25,78 POWER ROOT BHD 8,750 4,337 4,55 POWERLONG REAL ESTATE HOLDINGS		•		
POLETOWIN PITCREW HOLDINGS INC		•	· ·	
POLSKI KONCERN NAFTOWY ORLEN SA		•	· ·	•
POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA				
POLYCHEM INDONESIA TBK PT. 119,410 1,674 8,70 POONGSAN CORP. 8,446 237,461 226,39 PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,89 POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,53 POSCO COATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO GOATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO M-TECH CO LTD. 16,039 37,761 41,58 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,28 POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,78 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 POWERTECH TECHNOLOGY INC. 2,990 58,238 58,65 PRAKASH INDUSTRIES LTD. 41,772 32,372 32,18 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 2,138,297 1,784,64 PRETIUM RESOURCES INC. 278,832 2,688,331 1,275,09 PROLOGIS PROPERTY MEXICO SA DE CV. 134,675 225,545 206,42 PROMOTORA AMBIENTAL SAB DE CV. 413,147 492,656 550,77 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV. 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA. 265,514 1,777,257 1,462,95		•	· ·	· ·
POONGSAN CORP. 8,446 237,461 226,38 PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,89 POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,53 POSCO COATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO M-TECH CO LTD. 16,039 37,761 41,58 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,28 POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,78 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 PRAIRIESKY ROYALTY LTD. 2,990 58,238 58,66 PRAKASH INDUSTRIES LTD. 41,772 32,372 32,16 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 <td></td> <td>•</td> <td>· ·</td> <td>· ·</td>		•	· ·	· ·
PORIENT FUELS CORP. 20,841 2 POSCO. 34,274 7,100,731 8,935,89 POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,53 POSCO COATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO M-TECH CO LTD. 16,039 37,761 41,58 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,28 POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,76 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 PRAIRIESKY ROYALTY LTD. 2,990 58,238 58,62 PRAKASH INDUSTRIES LTD. 41,772 32,372 32,16 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 2,138,297 1,784,64 PRETIUM RESOURCES INC. <		•	•	•
POSCO. 34,274 7,100,731 8,935,88 POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,53 POSCO COATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO M-TECH CO LTD. 16,039 37,761 41,58 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,28 POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,78 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 PRAIRIESKY ROYALTY LTD. 2,990 58,238 58,62 PRAKASH INDUSTRIES LTD. 41,772 32,372 32,16 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 2,138,297 1,784,64 PRETIUM RESOURCES INC. 278,832 2,688,331 1,275,08 PROLOGIS PROPERTY MEXICO SA DE CV. 134,675 225,545 206,42 PROMOTORA AMBIENTAL SAB DE CV. 413,147 492,656 550,77 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV. 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA. 265,514 1,777,257 1,462,98		•	*	•
POSCO CHEMTECH CO LTD. 187,275 1,830,764 2,163,53 POSCO COATED & COLOR STEEL CO LTD. 1,089 23,488 20,08 POSCO M-TECH CO LTD. 16,039 37,761 41,58 POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,28 POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,78 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 PRAIRIESKY ROYALTY LTD. 2,990 58,238 58,62 PRAKASH INDUSTRIES LTD. 41,772 32,372 32,16 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 2,138,297 1,784,64 PRETIUM RESOURCES INC. 278,832 2,688,331 1,275,09 PROLOGIS PROPERTY MEXICO SA DE CV. 134,675 225,545 206,44 PROMOTORA AMBIENTAL SAB DE CV. 413,147 492,656 550,77 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV. 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA. 265,514 1,777,257 1,462,99		•		
POSCO COATED & COLOR STEEL CO LTD		•		
POSCO M-TECH CO LTD		,	, ,	
POTASH CORP OF SASKATCHEWAN INC. 111,789 2,023,376 1,926,28 POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,78 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 PRAIRIESKY ROYALTY LTD. 2,990 58,238 58,62 PRAKASH INDUSTRIES LTD. 41,772 32,372 32,16 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 2,138,297 1,784,64 PRETIUM RESOURCES INC. 278,832 2,688,331 1,275,05 PROMOTORA AMBIENTAL SAB DE CV. 134,675 225,545 206,42 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV. 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA. 265,514 1,777,257 1,462,99		1,089	23,488	20,083
POU SHENG INTERNATIONAL HOLDINGS LTD. 2,411,194 826,864 577,26 POWER LOGICS CO LTD. 6,510 26,010 25,78 POWER ROOT BHD. 8,750 4,337 4,53 POWERLONG REAL ESTATE HOLDINGS. 1,289,543 369,071 286,71 POWERTECH TECHNOLOGY INC. 85,805 223,906 155,66 PRAIRIESKY ROYALTY LTD. 2,990 58,238 58,62 PRECISION DRILLING CORP. 41,772 32,372 32,16 PRECISION DRILLING CORP. 152,366 627,749 831,03 PRESIDENT CHAIN STORE CORP. 268,710 2,138,297 1,784,64 PRETIUM RESOURCES INC. 278,832 2,688,331 1,275,08 PROLOGIS PROPERTY MEXICO SA DE CV. 134,675 225,545 206,42 PROMOTORA AMBIENTAL SAB DE CV. 413,147 492,656 550,77 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV. 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA. 265,514 1,777,257 1,462,98		•	· ·	41,580
POWER LOGICS CO LTD	POTASH CORP OF SASKATCHEWAN INC	111,789	2,023,376	1,926,287
POWER ROOT BHD	POU SHENG INTERNATIONAL HOLDINGS LTD	2,411,194	826,864	577,26
POWERLONG REAL ESTATE HOLDINGS	POWER LOGICS CO LTD	6,510	26,010	25,782
POWERTECH TECHNOLOGY INC	POWER ROOT BHD	8,750	4,337	4,532
PRAIRIESKY ROYALTY LTD	POWERLONG REAL ESTATE HOLDINGS	1,289,543	369,071	286,71
PRAKASH INDUSTRIES LTD	POWERTECH TECHNOLOGY INC	85,805	223,906	155,66°
PRECISION DRILLING CORP	PRAIRIESKY ROYALTY LTD	2,990	58,238	58,627
PRESIDENT CHAIN STORE CORP	PRAKASH INDUSTRIES LTD	41,772	32,372	32,163
PRETIUM RESOURCES INC	PRECISION DRILLING CORP	152,366	627,749	831,03
PRETIUM RESOURCES INC	PRESIDENT CHAIN STORE CORP	268,710	2,138,297	1,784,64
PROLOGIS PROPERTY MEXICO SA DE CV	PRETIUM RESOURCES INC	278,832	2,688,331	1,275,090
PROMOTORA AMBIENTAL SAB DE CV 413,147 492,656 550,77 PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA 265,514 1,777,257 1,462,99	PROLOGIS PROPERTY MEXICO SA DE CV	134,675	225,545	206,424
PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV 553,264 5,918,203 6,756,84 PROSEGUR CIA DE SEGURIDAD SA		•	· ·	550,772
PROSEGUR CIA DE SEGURIDAD SA		•	· ·	6,756,848
		•		1,462,997
		•		1,312,038

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
PSK INC	2,731	33,550	36,079
PSP SWISS PROPERTY AG	3,571	342,353	319,878
PTG ENERGY PCL	1,634,135	1,428,048	520,830
PTT EXPLORATION AND PRODUCTION PCL	27,025	63,432	52,705
PTT PCL	1,783	17,977	15,955
PUBLIC BANK BHD	8,581	41,895	39,564
PUBLIC POWER CORP SA	14,095	41,601	37,673
PUNJAB & SIND BANK	50,171	39,406	38,272
PURA VIDA ENERGY NL	356,546	10,183	258,407
PYEONG HWA AUTOMATIC	1,891	19,923	25,188
QATAR FUEL QSC	2,059	86,617	91,997
QATAR GAS TRANSPORT CO LTD	22,824	156,697	143,72
QATAR NATIONAL BANK SAQ	34,240	1,532,686	1,238,39
QATAR NAVIGATION QSC	8.778	218,155	242,352
QUADRISE CANADA CORP	1,895	0	2 12,001
OUADRISE CANADA FUEL SYSTEMS INC.	18,946	1	
QUALICORP SA	27,774	193,587	187,452
QUANTA STORAGE INC	30,483	29,589	19,863
RADICO KHAITAN LTD	66,839	104,345	111,50
RAIA DROGASIL SA	47,588	874,854	436,335
RAIMON LAND PCL	1,454,083	63,430	68,069
RAJESH EXPORTS LTD	26,892	176,462	266,444
RAMAYANA LESTARI SENTOSA TBK PT	•	•	
	4,339,731	405,673	298,860
RASSINI SAB DE CV	21,061	84,422	81,436
RATCHTHANI LEASING PCL	400,631	60,183	56,440
RAYDIUM SEMICONDUCTOR CORP	23,042	43,338	43,514
RAYMOND CORP	6,486	40,029	44,43
REAL NUTRICEUTICAL GROUP LTD	2,099,961	173,265	513,022
RECKITT BENCKISER GROUP PLC	50,730	4,886,067	2,924,883
REDCAPTOUR CO LTD	2,241	34,873	63,44
REFRESCO GROUP NV	68,010	1,106,659	1,195,86
REGIONAL CONTAINER LINES PCL	921,219	149,032	270,029
RELIANCE INFRASTRUCTURE LTD	30,394	270,783	187,823
RENESOLA LTD	149,475	173,391	234,078
REUNERT LTD	29,747	122,997	139,733
RIO TINTO PLC	414,872	12,502,661	14,555,094
RIVERBANK POWER CORP	162,249	266,896	368,51
ROAD KING INFRASTRUCTURE	35,564	30,535	31,14
ROBERTET SA	881	322,854	121,848
ROBINSONS RETAIL HOLDINGS INC	189,180	341,048	283,227
ROHTO PHARMACEUTICAL CO LTD	4,652	72,903	74,593
ROWAN COS PLC	38,598	480,932	502,58
RSWM LTD	38,803	267,340	207,943
RUCHI SOYA INDUSTRIES LTD	55,565	16,843	39,80
RUKUN RAHARJA TBK PT	674,925	10,125	22,336
RUMO LOGISTICA OPERADORA MULTIMODAL SA	2,700,837	5,938,201	1,914,40
RYOHIN KEIKAKU CO LTD	25,413	4,584,558	4,844,093
0.7 1101 511100 00 1 75	1,482	20,740	36,573
S&T HOLDINGS CO LTD			
S&T MOTIV CO LTD	2,971	138,824	153,533
	•	138,824 7,281	153,533 8,938

August 31, 2016				
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)	
SAFRAN SA	32,802	2,289,868	2,340,800	
SAJOHAEPYO CORP	3,687	44,473	60,522	
SAM YOUNG ELECTRONICS CO LTD	1,362	14,654	16,601	
SAM-A PHARMACEUTICALS CO LTD	1,400	34,968	22,782	
SAMCHULLY CO LTD	1,076	97,945	101,294	
SAMJIN PHARMACEUTICAL CO LTD	1,751	50,491	49,632	
SAMMOK S-FORM CO LTD	13,502	180,436	314,606	
SAMPO CORP	287,334	160,282	122,344	
SAMSUNG ELECTRONICS CO LTD	14,142	20,547,171	16,368,577	
SAN MIGUEL PURE FOODS CO INC	469	2,232	2,168	
SANGAM INDIA LTD	19,784	79,468	76,689	
SANGHVI MOVERS LTD	5,268	18,867	25,690	
SANSIRI PCL	·	394,903	374,389	
SANTOS BRASIL PARTICIPACOES SA		2,376,678	1,863,395	
SAO MARTINHO SA		923,353	721,587	
SAPPI LTD		809,508	705,169	
SARKUYSAN ELEKTROLITIK BAKIR SANAYI VE TICARET	· ·	29,279	30,553	
SASA POLYESTER SANAYI AS	•	18,755	15,413	
SASKEN COMMUNICATION TECHNOLOGIES LTD.	•	45,577	49,503	
SASOL LTD	-,	488,174	1,053,468	
SATO HOLDINGS CORP	·	1,314,602	1,260,331	
SATS LTD.	·	5,507,222	4,073,754	
SBERBANK OF RUSSIA PJSC		1,906,315	2,195,413	
SC ASSET CORP PCL		70,523	67,234	
SCENTRE GROUP	•	3,245,139	2,547,119	
SCHLUMBERGER LTD	•	3,570,877	3,974,854	
SCIENTEX BHD.	·	40,019	25,926	
SCUD GROUP LTD	·	40,019	31,642	
	· ·		•	
SDI CORPSEAH STEEL CORP.		119,230	128,137	
SEBANG CO LTD		52,715 3,777,021	54,205	
	, -	, ,	4,914,381	
SEBANG GLOBAL BATTERY CO LTD		25,491	28,353	
SECHE ENVIRONNEMENT SA		10,208	16,724	
SEIBU HOLDINGS INC	127,397	2,092,597	2,109,837	
SEIKO HOLDINGS CORP		1,009,364	1,217,105	
SEJONG INDUSTRIAL CO LTD.	•	94,168	65,004	
SEKISUI CHEMICAL CO LTD		5,424,406	4,902,694	
SELCUK ECZA DEPOSU TICARET VE SANAYI AS		226,793	271,819	
SENA DEVELOPMENT PCL		21,583	21,615	
SENAO INTERNATIONAL CO LTD	•	97,697	88,396	
SENSATA TECHNOLOGIES HOLDING		2,172,513	2,785,828	
SEOHEE CONSTRUCTION CO LTD	•	475,110	342,013	
SEOYON CO LTD	•	208,861	222,232	
SEOYON E-HWA CO LTD	•	192,761	161,076	
SEOYON ELECTRONICS CO LTD	•	23,048	36,700	
SER EDUCACIONAL SA	•	39,760	24,954	
SEVEN & I HOLDINGS CO LTD	,	3,089,841	2,822,406	
SEWON PRECISION INDUSTRY CO LTD	1,275	21,549	18,709	
SHANDONG LUOXIN PHARMACEUTICAL CO LTD	36,128	54,402	62,326	
SHANGHAI PRIME MACHINERY CO LTD	135,482	22,532	23,767	
SHANGRI-LA ASIA LTD	921,290	997,691	1,613,267	

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
SHEFFIELD RESOURCES LTD	4,790,945	2,340,413	1,906,08
SHELL REFINING(FOM)	211,408	159,514	152,81
SHENG YU STEEL	21,247	17,510	14,01
SHENZHEN EXPRESSWAY CO LTD	9,032	9,548	7,72
SHINDAEYANG PAPER CO LTD	1,778	36,031	60,85
SHINHAN FINANCIAL GROUP CO LTD	145,986	5,368,086	5,655,77
SHINSEGAE FOOD CO LTD	12,869	1,633,172	1,230,12
SHINSEI BANK LTD	3,929,004	6,267,566	6,779,1
SHINWON CORP	14,120	21,782	22,8
SHIONOGI & CO LTD	86,559	3,865,387	3,793,4
SHIPPING CORP OF INDIA LTD	157,731	156,153	168,9
SIAM COMMERCIAL BANK PCL	1,182,565	5,466,059	5,495,8
SIAMGAS & PETROCHEMICALS PCL	739,334	245,623	266,6
SIEMENS AG.	2,085	248,529	212,5
SIKA AG	2,003	513,318	491,4
SILVER MINES LTD.	10,273,916	1,621,486	1,141,0
	203,014	, ,	
SILVER WHEATON CORP	•	5,142,336	2,962,1
	4,486,727	2,205,751	2,324,6
SIMPAC INC	401,744	1,823,162	2,523,4
SINHER TECHNOLOGY INC	29,354	53,379	42,3
SINO BIOPHARMACEUTICAL LTD	924,663	593,653	583,3
SINOTRANS LTD	900,143	445,618	601,3
SINOTRUK HONG KONG LTD	703,705	344,743	438,8
SINPAS GAYRIMENKUL YATIRIM ORTAKLIGI AS	424,223	86,017	100,2
SINTEX INDUSTRIES LTD	88,317	98,708	159,9
SITRONIX TECHNOLOGY CORP	62,096	207,439	201,0
SIX OF OCTOBER DEVELOPMENT & INVESTMENT CO	870,962	1,315,277	945,4
SJM CO LTD	4,879	28,180	31,2
SK HYNIX INC	24,235	792,244	1,141,7
SK INNOVATION CO LTD	3,853	502,802	346,8
SKY LIGHT HOLDINGS LTD	168,223	21,687	45,3
SKYWORTH DIGITAL HOLDINGS LTD	1,624,651	1,204,337	1,207,9
SM ENTERTAINMENT CO	53,584	1,311,958	1,880,4
SMA SOLAR TECHNOLOGY AG	205,806	7,201,967	9,816,6
SMILES SA	15,467	239,775	253,0
SNC FORMER PCL	301,955	125,613	142,5
SOCIEDAD MINERA CERRO VERDE SA	121,088	2,277,664	2,301,6
SODEXO SA	1,610	186,205	100,2
SOFTWARE AG	42,418	1,682,811	1,578,7
SOHO CHINA LTD	1,298,909	775,318	785,0
SOLAR APPLIED MATERIALS TECHNOLOGY CORP	4,516	1,245	3,6
SOMBOON ADVANCE TECHNOLOGY PCL	96,926	38,641	56,6
SONATA SOFTWARE LTD	85,506	196,623	218,3
SONY CORP	212,236	6,822,499	5,167,6
SOULBRAIN CO LTD	124,110	6,890,023	4,343,1
SOUTH INDIAN BANK LTD	151,104	50,767	48,9
SOUTHERN CONCRETE PILE PCL	51,031	12,678	17,4
COUNTRICATION CONTRICATION CONT	428,641	58,023	139,9
SPRINGLAND INTERNATIONAL HOLDINGS LTD			100.0
SPRINGLAND INTERNATIONAL HOLDINGS LTD	· ·	•	•
SPRINGLAND INTERNATIONAL HOLDINGS LTDSRI TRANG AGRO-INDUSTRY PCLSRIKALAHASTHI PIPES LTD	536,112 79,689	187,400 362,391	209,4 280,1

August 31, 2016				
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)	
STANDARD BANK GROUP LTD	349,947	3,166,473	3,716,980	
STAR COMGISTIC CAPITAL CO LTD	391,768	159,890	388,489	
STAR PETROLEUM REFINING PCL	3,048,286	977,481	927,613	
STATE BANK OF BIKANER & JAIPUR	3,657	37,064	22,871	
STEEL STRIPS WHEELS LTD	2,214	18,860	17,252	
STOCKLAND LTD	953,408	3,475,189	3,293,808	
STRATEGIC OIL & GAS LTD	1,289,158	157,208	1,445,570	
SUMCO CORP	113,470	991,704	1,013,161	
SUMITOMO MITSUI GROUP	52,601	1,841,439	1,612,973	
SUMITOMO REALTY & DEVELOPMENT CO	130,017	3,432,228	4,403,314	
SUN HUNG KAI PROPERTIES LTD	965,407	13,591,058	13,329,384	
SUNG WOO ELECTRONICS CO LTD	8,859	42,747	61,993	
SUNGSHIN CEMENT CO LTD	14,205	111,221	152,521	
SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD	584,829	482,896	411,119	
SUNREX TECHNOLOGY CORP	835,408	452,845	471,880	
SUNWAY BHD	65,031	48,908	61,324	
SUNWAY CONSTRUCTION GROUP BHD	1,138,337	460,332	392,379	
SURYA ROSHNI LTD	33,336	91,913	84,439	
SWIRE PROPERTIES LTD	1,544,394	4,350,406	4,287,679	
SYNNEX THAILAND PCL	153,772	26,876	22,712	
T WAY HOLDINGS INC	3,602	24,036	45,190	
TA ANN HOLDINGS BHD	32,369	28,494	33,287	
TAEKWANG INDUSTRIAL CO LTD	296	220,397	299,193	
TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD	635,122	3,275,294	3,313,608	
TAHOE RESOURCES INC	210,377	2,743,459	2,176,326	
TAICHUNG COMMERCIAL BANK CO LTD	188,751	52,407	60,349	
TAIHEIYO CEMENT CORP	1,976,987	6,001,584	5,710,230	
TAINAN ENTERPRISES CO LTD	54,757	51,081	64,711	
TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	726	319	360	
TAIWAN FU HSING INDUSTRIAL CO	44,032	59,878	59,040	
TAIWAN LAND DEVELOPMENT CORP	168,675	58,209	76,654	
TAIWAN SAKURA CORP	40,645	44,192	48,041	
TAIWAN SEMICONDUCTOR MANUFACTURING CO	2,978,505	15,748,803	12,594,430	
TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	66,047	56,513	54,887	
TAIWAN UNION TECHNOLOGY CORP	62,660	75,436		
TALAAT MOUSTAFA GROUP	1,149,511	743,044	55,723 743,776	
TAMBUN INDAH LAND BHD		·	-	
TAMIL NADU NEWSPRINT & PAPERS LTD	55,275 80,205	20,853 383,960	20,980 251,410	
	· ·	· ·	•	
TARENA INTERNATIONAL INCTATA CHEMICALS LTD	15,994	209,524	182,859	
TATA CONSULTANCY SERVICES LTD	50,776	421,665	368,346	
	226,201	8,482,302	8,591,621	
TATA MOTORS LTD.	7,387	50,503	37,515	
TATA MOTORS LTD	56,882	456,703	316,402	
TECHNO MEDICA CO LTD	3,655	54,878	42,331	
TECK DESCUDEES LTD	931,508	1,382,657	4,106,076	
TECK RESOURCES LTD	361,983	5,862,680	3,741,340	
TECNISA SA	270,533	143,098	136,090	
TEK SENG HOLDINGS BHD	100,426	30,458	33,947	
TELECOM EGYPT CO	224,476	255,318	620,046	
TELEKOMUNIKASI INDONESIA PERSERO TBK PT	2,552,120	809,979	507,117	
TELESITES SAB DE CV	1,607,115	939,462	1,042,790	

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
TELKOM SA SOC LTD	33,495	138,403	147,77
TEMP HOLDINGS CO LTD	378,086	6,034,893	5,208,57
TENAGA NASIONAL BHD	101,467	368,791	229,79
TENARIS SA	182,946	5,020,038	5,494,16
TENCENT HOLDINGS LTD	205,497	5,346,233	3,488,48
TERNIUM SA	38,936	778,709	752,82
TESCO CORP	102,823	700,223	799,48
TEXHONG TEXTILE GROUP LTD	83,388	123,844	111,16
THAI AIRWAYS INTERNATIONAL PCL	179,231	163,100	69,4
THAI BEVERAGE PCL	7,046,511	5,144,571	3,881,73
THAI METAL TRADE PCL	60,903	22,872	23,04
THAI NAKARIN HOSPITAL PCL	17,162	20,327	10,8
THAI OIL PCL	97,456	199,188	167,05
THAI UNION FROZEN PRODUCTS PCL	150,432	93,435	87,15
THAI VEGETABLE OIL PCL	139,207	134,721	105,97
THAICOM PCL	114,747	72,928	98,55
THAI-GERMAN CERAMIC INDUSTRY PCL	167,602	12,201	20,32
THALES SA	2.616	226,145	98,67
THANACHART CAPITAL PCL	32,039	37,023	36,20
THITIKORN PCL	53,120	17,187	16,71
THOMAS COOK INDIA LTD	1,256,779	3,728,865	3,613,46
TIAJIN PORT DEVELOPMENT HOLDINGS	538,540	83,314	109,18
TIANNENG POWER INTERNATIONAL LTD	•	·	•
	930,308	760,389	630,86
TIMAH PERSERO TBK PT	1,356,510	81,810	77,53
TIME TECHNOPLAST LTD	177,631	210,999	153,62
TINPLATE CO OF INDIA LTD	154,701	210,210	171,70
TIPCO ASPHALT PCL	921,896	641,843	371,58
TISCO FINANCIAL GROUP PCL	78,975	123,200	110,74
TNT POST GROEP	499,383	2,181,923	2,100,18
TOHO CO LTD	6,147	179,182	111,3
TOKYU FUDOSAN HOLDINGS CORP	1,144,702	6,374,517	7,422,98
TONGYANG LIFE INSURANCE CO LTD	7,763	83,891	92,18
TONLY ELECTRONICS HOLDINGS LTD	6,738	3,475	5,14
TOP ENGINEERING CO LTD	6,777	41,881	46,69
TOP GLOVE CORP BHD	650,425	681,619	518,70
TOP SPRING INTERNATIONAL HOLDINGS	84,958	27,820	44,96
TOPBI INTERNATIONAL HOLDINGS LTD	131,530	663,236	550,74
TOPCO SCIENTIFIC CO	47,983	127,025	116,08
TOPOINT TECHNOLOGY CO LTD	47,419	30,262	48,52
TORFARM SA	275	25,444	23,22
TORRENT PHARMACEUTICALS LTD	1,977	48,174	37,37
TORRENT POWER LTD	95,636	269,114	302,17
TORUNLAR GAYRIMENKUL YATIRIM	148,528	219,346	212,97
TOSTEM CORP	100,708	2,031,980	1,832,25
TOTVS SA	102,310	947,232	922,82
TOVIS CO LTD	3,396	27,986	29,6
TOWNGAS CHINA CO LTD	1,552,447	894,632	1,748,78
TPV TECHNOLOGY LTD	89,192	17,708	21,9
TRAKCJA SA	15,175	45,973	38,45
	•	•	•
TRAKYA CAM SANAYII AS	229,997	195,090	184,60

August 31, 2016			
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)
TRANSMISSION DEVELOPERS INC	493,234	283,072	390,80
TRAVIS PERKINS PLC	107,631	2,347,052	3,027,79
TREVALI MINING CORP	4,668,795	3,202,558	2,441,07
TRIDENT LTD/INDIA	182,029	140,525	129,15
TRILOGY ENERGY CORP	48,506	213,685	1,296,64
TROPICANA CORP BHD	46,917	11,916	12,32
TRUWORTHS INTERNATIONAL LTD	913,144	4,725,785	6,528,84
TSANN KUEN ENTERPRISE CO LTD	46,650	44,841	37,04
TSOGO SUN HOLDINGS LTD	51,655	106,792	95,55
TSURUHA HOLDINGS INC	25,191	2,469,529	2,375,56
TTET UNION CORP	10,161	25,747	24,92
TUNG HO STEEL ENTERPRISE CORP	45,725	26,659	27,11
TURK PRYSMIAN KABLO VE SISTEMLERI AS	37,409	32,995	33,18
TURK TUBORG BIRA VE MALT SANAYII AS	4,671	9,740	7,55
TURKIYE GARANTI BANKASI AS	168,572	434,662	434,56
TURKIYE HALK BANKASI AS	74,124	222,438	223,12
TURKIYE IS BANKASI	340,947	554,208	779,12
TURKIYE SISE VE CAM FABRIKALARI AS	440,389	508,982	452,61
TURNKEY E & P INC	33,169	2	432,01
TVS SRICHAKRA LTD	5,085	197,683	220,72
TYC BROTHER INDUSTRIAL CO LTD	498,107	561,990	366,83
UBE INDUSTRIES	123,180	223,888	222,28
UBIQUOSS INC.	•	•	•
	9,042	84,335	106,53
UBM PLC	123,868	1,115,332	1,140,52
UBS GROUP AG	21,548	311,859	274,49
UCHI TECHNOLOGIES BHD	56,197	22,864	21,03
UEM EDGENTA BHD	90,660	76,230	86,28
UFLEX LTD	99,847	364,458	245,23
UJJIVAN FINANCIAL SERVICES LTD	376,988	2,387,067	1,530,30
UJU ELECTRONICS CO LTD.	6,892	98,281	97,96
ULTRA CHIP INC	57,015	86,249	94,02
ULTRAPAR PARTICIPACOES SA	103,239	2,363,413	1,869,72
UMICORE SA	37,152	2,190,564	1,588,82
UNIBAIL-RODAMCO SE	469	128,629	93,35
UNICHEM LABORATORIES LTD	10,308	41,458	46,74
UNILEVER INDONESIA TBK PT	43,964	151,295	141,70
UNIQUEST CORP	7,204	33,663	31,63
UNISEM M BHD	1,739,066	1,136,365	1,053,24
UNITE GROUP PLC	142,163	1,166,486	1,220,60
UNITECH PRINTED CIRCUIT BOARD CORP	72,257	23,228	32,46
UNITED DEVELOPMENT CO QSC	113,473	636,645	707,76
UNITED MICROELECTRONICS CORP	598,025	613,321	686,82
UNITED RADIANT TECHNOLOGY CORP	71,128	74,198	72,92
UNIVENTURES PCL	117,192	21,837	19,23
UNIVERSAL HEALTH INTERNATIONAL	1,245,303	62,612	549,7
UOA DEVELOPMENT BHD	167,263	101,872	97,64
UPC TECHNOLOGY CORP	99,353	30,341	29,40
URANIUM PARTICIPATION CORP	25,013	74,731	115,0
URBAN & CIVIC PLC	354,186	1,093,590	1,320,58
URBI DESARROLLOS URBANOS SAB DE CV	64,810	4	130,44
URBI DESARROLLOS URBANOS SAB DE CV	04,010	7	100,77

August 31, 2016				
SECURITY	SHARES	FAIR VALUE (\$)	COST (\$)	
VALE SA	452,478	2,384,560	2,428,360	
VALUE PARTNERS GROUP LTD	2,591,695	2,388,967	1,819,305	
VANACHAI GROUP PCL	321,882	141,341	110,104	
VARDHMAN TEXTILES LTD	15,701	234,878	145,073	
VARUN INDUSTRIES LTD	1,870	0	10,120	
VESTEL BEYAZESYA SANAYI VE TICARET AS	78,894	334,068	449,587	
VESTEL ELECTRONIK SANAYI VE TICARET AS	26,974	66,271	43,506	
VIA VAREJO SA	561,568	1,074,929	892,427	
VIETNAM DAIRY PRODUCTS JSC	1,445,325	10,108,532	5,716,795	
VINDA INTERNATIONAL HOLDINGS LTD	289,848	547,804	470,27	
VISANG EDUCATION INC	14,872	222,079	164,146	
VISTULA GROUP SA	13,054	11,715	9,31	
VIVENDI SA	412,636	7,987,376	9,435,646	
VS INDUSTRY BHD	1,810,261	642,776	466,876	
WAL-MART DE MEXICO SAB DE CV	180,028	409,883	456,310	
WALSIN LIHWA CORP	74,515	23,953	20,696	
WALTON ADVANCED ENGINEERING INC	34,999	10,181	12,31	
WANT WANT CHINA HOLDINGS LTD	3,972,379	2,616,928	2,714,380	
WEATHERFORD INTERNATIONAL PLC.	269,183	1,472,429	3,213,62	
WEG SA	111,157	564,071	530,15	
WEIBO CORP.	557	26,591	15,16	
WEICHAI POWER CO LTD	71,128	89,772	78,77	
WEIQIAO TEXTILE CO	85,523	59,869	38,42	
WELL SHIN TECHNOLOGY CO LTD	54,193	83,944	89,23	
WELLING HOLDING LTD	825,840	151,183	177,18	
WELSPUN INDIA LTD	· ·	•	=	
	560,328	407,466	438,31 23,11	
WESTERN AREAS LTD	224	25,467	•	
WESTERN AREAS LTD	1,730,286	3,211,978	3,216,32	
WESTFIELD CORP	7,872	60,462	75,82	
WH GROUP LTD.	375,802	295,535	253,43	
WHARF HOLDINGS LTD	104,226	736,340	656,71	
WILLS TOWERS WATSON PLC	31,058	3,851,541	3,636,64	
WILSON BAYLY HOLMES-OVCON LTD	27,621	279,233	218,95	
WILSON SONS LTD	72,339	788,531	796,82	
WINBOND ELECTRONICS CORP	1,371,360	447,317	434,86	
WIPRO LTD	703,784	5,166,720	5,990,15	
WISTRON CORP	293,603	215,596	184,33	
WNS HOLDINGS LTD	14,333	420,399	376,40	
WOONGJIN CO LTD	7,663	19,244	20,78	
WOOREE ETI CO LTD	7,550	12,595	19,39	
WTK HOLDINGS BHD	555,470	136,967	184,28	
XING INTERNATIONAL HOLDINGS LTD	658,780	214,023	149,25	
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	20,322	20,698	26,42	
XIWANG SPECIAL STEEL CO LTD	1,268,447	116,105	182,54	
XTEP INTERNATIONAL HOLDINGS LTD	314,148	162,405	148,48	
YAGEO CORP	742,373	1,574,564	1,480,59	
YAHOO JAPAN CORP	60,198	245,599	218,20	
YAMAHA CORP	1,776	57,592	51,47	
YANDEX NV	640	14,098	14,11	
YANTAI CHANGYU PIONEER WINE CO	1,448,875	4,129,902	5,377,110	

SCHEDULE A (CONTINUED)

PERMANENT UNIVERSITY FUND

SECURITY	SHARES	FAIR VALUE	COST
SECORIT	SHARES	(\$)	(\$)
YEARIMDANG PUBLISHING CO LTD	47,609	198,335	275,267
YES24 CO LTD	12,561	72,439	108,288
YOKOGAWA ELECTRIC CORP	1,495	19,154	16,054
YONYU PLASTICS CO LTD	24,274	25,513	27,970
YOOSUNG T&S CO LTD	13,634	72,388	63,070
YUEXIU REAL ESTATE INVESTMENT TRUST	828,132	543,422	460,752
YUEXIU TRANSPORT INFRASTRUCTURE LTD	32,741	22,709	21,544
YUZHOU PROPERTIES CO LTD	503,540	175,274	134,857
ZENKOKU HOSHO CO LTD	99,210	3,898,957	2,418,399
ZENSAR TECHNOLOGIES LTD	3,585	57,642	40,266
ZEUS CO LTD	11,527	147,321	118,682
ZONGTAI REAL ESTATE DEVELOPMENT	39,562	25,435	25,403
TOTAL FOREIGN COMMON STOCKS		1,365,703,611	1,277,674,442
OTHER - EQUITY SECURITIES			
BACANORA MINERALS LTD	89,472	11,718	0
CENTERRA GOLD INC	160,310	802,743	904,040
DEUTSCHE BANK AG	382,950	4,926,254	5,372,706
HERFY FOOD SERVICES CO	41,246	797,342	792,118
HSBC BANK PLC	796,270	3,666,779	4,146,793
JP MORGAN STRUCTURED PRODUCTS BV	289,134	6,554,932	6,248,903
MERRILL LYNCH INTERNATIONAL	2,688,568	8,366,636	7,095,515
SINTEX INDUSTRIES LTD	30,741	4,521	0
TOTAL OTHER - EQUITY SECURITIES		25,130,925	24,560,075
TOTAL EQUITY SECURITIES		2,124,442,693	1,991,823,004