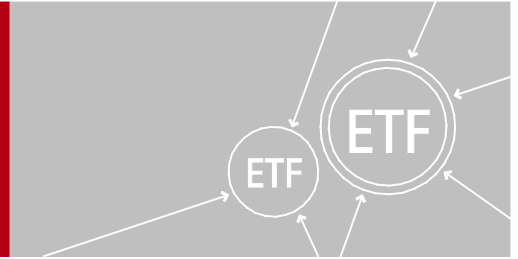




Vanguard

US SEC Filing Announcement for the Vanguard® Exchange Traded Funds

1 October 2013



Vanguard Investments Australia Ltd announces the following:

FUND	ASX CODE	ANNOUNCEMENT
Vanguard® All-World ex-US Shares Index ETF	VEU	US SEC Filing of Form N-Q

The Vanguard Group, Inc. in the US has completed and filed Form N-Q (quarterly schedule of portfolio holdings) for Registered Investment Companies with the Securities and Exchange Commission (SEC) in the US as part of the regulatory requirements of the SEC.

VEU is a share class of the Vanguard® FTSE All-World ex-US Index Fund (US Fund), which is traded in the form of CDIs* in Australia. As the filing in the US covers multiple funds, only the information relevant to the US Fund is included.

The completed form can be viewed online at the SEC website at:

- <http://www.sec.gov/Archives/edgar/data/857489/000093247113008154/0000932471-13-008154-index.htm>

Further details of the SEC requirements for this filing are available at:

- www.sec.gov/about/forms/formn-q.pdf

* Clearing House Electronic Subregister System (CHES) Depository Interests (CDIs)

Further Information

If you have any queries on Vanguard ETFs, please visit vanguard.com.au/etf

Past performance is not an indication of future performance.

© 2013 Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263) (**Vanguard**) is the issuer of the Prospectus on behalf of the US listed ETFs described in the Prospectus. Vanguard has arranged for the interests in the US ETFs to be made available to Australian investors via CHES Depository Interests (**CDIs**) that are quoted on the AQUA market of the ASX. Vanguard is a wholly owned subsidiary of The Vanguard Group, Inc. based in the US. All rights reserved.

Vanguard Investments Australia Ltd, Level 34, Freshwater Place, 2 Southbank Boulevard, Southbank VIC 3006 vanguard.com.au 1300 655 888

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT COMPANY

Investment Company Act file number: **811-05972**

Name of Registrant: **Vanguard International Equity Index Funds**

Address of Registrant:
P.O. Box 2600
Valley Forge, PA 19482

Name and address of agent for service:
Heidi Stam, Esquire
P.O. Box 876
Valley Forge, PA 19482

Date of fiscal year end: **October 31st**

Date of reporting period: **July 31, 2013**

Item 1: Schedule of Investments

Schedule of Investments

As of July 31, 2013

	Shares	Market Value (\$'000)
Common Stocks (99.6%)¹		
Australia (5.7%)		
Commonwealth Bank of Australia	1,649,257	109,932
BHP Billiton Ltd.	3,289,105	102,833
Westpac Banking Corp.	3,156,714	87,570
Australia & New Zealand Banking Group Ltd.	2,783,622	74,372
National Australia Bank Ltd.	2,351,471	65,982
Woolworths Ltd.	1,255,804	37,607
Wesfarmers Ltd.	1,021,374	37,227
CSL Ltd.	522,405	31,002
Rio Tinto Ltd.	446,253	23,079
Westfield Group	2,120,467	21,387
Woodside Petroleum Ltd.	630,231	21,282
Telstra Corp. Ltd.	4,494,131	20,137
QBE Insurance Group Ltd.	1,214,297	17,934
Suncorp Group Ltd.	1,318,643	15,169
Macquarie Group Ltd.	347,537	13,698
Brambles Ltd.	1,574,859	12,840
AMP Ltd.	2,973,290	12,073
Santos Ltd.	969,136	11,892
Origin Energy Ltd.	1,098,121	11,785
Amcor Ltd.	1,228,894	11,679
Insurance Australia Group Ltd.	2,117,908	11,057
Transurban Group	1,494,489	9,102
Newcrest Mining Ltd.	769,453	8,475
Oil Search Ltd.	1,153,800	8,394
Aurizon Holdings Ltd.	1,983,349	8,090
Westfield Retail Trust	2,957,608	7,994
Stockland	2,342,202	7,534
Goodman Group	1,755,901	7,444
AGL Energy Ltd.	558,808	7,305
Coca-Cola Amatil Ltd.	564,095	6,511
ASX Ltd.	196,625	6,151
Orica Ltd.	371,085	6,029
Wesfarmers Ltd. Price Protected Shares	155,773	5,764
Mirvac Group	3,721,399	5,483
Fortescue Metals Group Ltd.	1,630,931	5,355
GPT Group	1,605,322	5,278
Sonic Healthcare Ltd.	389,938	5,018
Crown Ltd.	414,868	4,770
Ramsay Health Care Ltd.	143,918	4,761
WorleyParsons Ltd.	236,900	4,687
Asciano Ltd.	988,229	4,508
Computershare Ltd.	505,242	4,442
APA Group	821,220	4,429
Dexus Property Group	4,522,590	4,263
Lend Lease Group	537,815	4,236
Iluka Resources Ltd.	425,550	4,208
Tatts Group Ltd.	1,409,769	4,041
Bendigo and Adelaide Bank Ltd.	409,677	3,930
Incitec Pivot Ltd.	1,659,319	3,921

CFS Retail Property Trust Group	2,048,402	3,773
James Hardie Industries plc	446,279	3,707
Toll Holdings Ltd.	752,924	3,604
Cochlear Ltd.	59,327	3,255
Boral Ltd.	767,841	2,924
Metcash Ltd.	925,003	2,867
^ ALS Ltd.	355,693	2,711
Treasury Wine Estates Ltd.	626,060	2,683
Federation Centres Ltd.	1,270,857	2,675
Bank of Queensland Ltd.	311,975	2,667
Leighton Holdings Ltd.	179,578	2,664
Flight Centre Ltd.	64,555	2,632
* BlueScope Steel Ltd.	538,389	2,597
Commonwealth Property Office Fund	2,381,717	2,473
Sydney Airport	752,718	2,429
Tabcorp Holdings Ltd.	811,704	2,384
Caltex Australia Ltd.	137,362	2,309
Ansell Ltd.	132,574	2,209
Challenger Ltd.	552,904	2,121
* Alumina Ltd.	2,416,762	2,104
Echo Entertainment Group Ltd.	846,973	1,997
Aristocrat Leisure Ltd.	477,681	1,864
Perpetual Ltd.	50,072	1,803
SP AusNet	1,690,545	1,792
* Goodman Fielder Ltd.	2,368,712	1,627
IOOF Holdings Ltd.	207,575	1,545
* Qantas Airways Ltd.	1,317,434	1,492
DuluxGroup Ltd.	371,598	1,489
Downer EDI Ltd.	436,120	1,477
Adelaide Brighton Ltd.	482,811	1,423
Sims Metal Management Ltd.	176,287	1,419
Seven West Media Ltd.	698,180	1,342
Platinum Asset Management Ltd.	227,501	1,293
CSR Ltd.	649,749	1,278
Harvey Norman Holdings Ltd.	528,730	1,263
Arrium Ltd.	1,387,634	1,239
Whitehaven Coal Ltd.	645,761	1,141
GWA Group Ltd.	492,565	1,089
OZ Minerals Ltd.	288,990	1,058
Envestra Ltd.	1,016,218	1,014
^* Paladin Energy Ltd.	1,095,266	984
Shopping Centres Australasia Property Group	563,726	818
Australand Property Group	260,411	808
^ Fairfax Media Ltd.	1,860,283	802
Macquarie Atlas Roads Group	380,603	769
New Hope Corp. Ltd.	199,489	674
Nufarm Ltd.	161,974	655
^* Lynas Corp. Ltd.	1,651,832	601
Atlas Iron Ltd.	756,096	554
* Ten Network Holdings Ltd.	1,482,444	367
* Aquila Resources Ltd.	132,264	248
* Energy Resources of Australia Ltd.	146,975	194
* Gunns Ltd.	649,105	93

1,003,660

Austria (0.2%)

^ Erste Group Bank AG	301,889	9,153
OMV AG	146,208	6,468

Voestalpine AG	113,578	4,357
IMMOFINANZ AG	987,764	4,046
Andritz AG	69,637	3,764
Vienna Insurance Group AG Wiener Versicherung Gruppe	39,783	2,054
Telekom Austria AG	223,388	1,552
^ Raiffeisen Bank International AG	43,438	1,318
Verbund AG	66,357	1,307
Strabag SE	26,268	589

34,608

Belgium (0.8%)

Anheuser-Busch InBev NV	817,496	78,612
KBC Groep NV	258,439	10,404
Ageas	216,672	8,679
Solvay SA Class A	57,942	7,854
Delhaize Group SA	103,453	6,826
Groupe Bruxelles Lambert SA	79,546	6,456
UCB SA	110,086	6,339
Umicore SA	115,359	5,193
Colruyt SA	73,387	4,185
Belgacom SA	128,313	3,141
Telenet Group Holding NV	53,851	2,605

140,294

Brazil (2.4%)

Itau Unibanco Holding SA ADR	2,395,691	30,545
Petroleo Brasileiro SA ADR	2,004,120	28,739
Banco Bradesco SA ADR	2,138,809	26,136
Cia de Bebidas das Americas ADR	588,875	22,248
Petroleo Brasileiro SA ADR	1,488,955	20,309
BRF SA	837,562	17,843
Vale SA Class B ADR	1,364,080	16,792
Vale SA Class B ADR	977,622	13,413
Banco do Brasil SA	1,159,086	11,518
Itausa - Investimentos Itau SA Prior Pfd.	2,863,595	10,506
BM&FBovespa SA	1,927,829	10,394
Banco Bradesco SA	725,723	9,830
Ultrapar Participacoes SA	388,737	9,227
Cielo SA	370,592	9,136
Vale SA Prior Pfd.	712,646	8,793
Cia de Bebidas das Americas	195,006	7,350
Cia de Bebidas das Americas Prior Pfd.	185,475	6,993
CCR SA	886,653	6,957
Petroleo Brasileiro SA	851,132	5,738
Banco Santander Brasil SA	935,076	5,578
Vale SA	391,790	5,327
Embraer SA ADR	156,215	5,307
* BB Seguridade Participacoes SA	597,928	4,833
Souza Cruz SA	376,372	4,534
Cia Brasileira de Distribuicao Grupo Pao de Acucar ADR	97,322	4,341
Cia Energetica de Minas Gerais ADR	434,741	4,026
Telefonica Brasil SA Prior Pfd.	185,591	3,930
Gerdau SA ADR	619,243	3,926
BR Malls Participacoes SA	416,113	3,688
Cia de Saneamento Basico do Estado de Sao Paulo	346,817	3,557
Natura Cosméticos SA	168,431	3,392
Lojas Renner SA	125,982	3,335
Tractebel Energia SA	205,808	3,284

Itau Unibanco Holding SA	255,490	3,221
Grupo BTG Pactual	256,789	3,102
Hypermarcas SA	428,433	3,101
Petroleo Brasileiro SA Prior Pfd.	433,739	3,097
Lojas Americanas SA Prior Pfd.	421,312	2,938
WEG SA	225,456	2,767
Klabin SA Prior Pfd.	548,384	2,663
CPFL Energia SA	274,034	2,536
* Fibria Celulose SA	226,900	2,526
Cosan SA Industria e Comercio	130,234	2,470
Telefonica Brasil SA ADR	114,284	2,454
CETIP SA - Mercados Organizados	242,720	2,447
Cia Brasileira de Distribuicao Grupo Pao de Acucar Prior Pfd.	54,330	2,410
Itau Unibanco Holding SA Prior Pfd.	184,228	2,353
JBS SA	838,274	2,341
Localiza Rent a Car SA	151,213	2,154
Metalurgica Gerdau SA Prior Pfd. Class A	259,329	2,072
Bradespar SA Prior Pfd.	210,168	2,064
Raia Drogasil SA	243,870	2,063
Cyrela Brazil Realty SA Empreendimentos e Participacoes	268,671	1,918
Cia Hering	142,614	1,913
M Dias Branco SA	44,662	1,811
Gerdau SA Prior Pfd.	282,486	1,807
* Usinas Siderurgicas de Minas Gerais SA Prior Pfd.	460,554	1,758
ALL - America Latina Logistica SA	433,416	1,676
Cia Energetica de Sao Paulo Prior Pfd.	185,534	1,634
BR Properties SA	195,147	1,617
Totvs SA	100,162	1,581
Cia Siderurgica Nacional SA ADR	531,848	1,542
Tim Participacoes SA ADR	81,069	1,522
Multiplan Empreendimentos Imobiliarios SA	68,400	1,510
Duratex SA	251,878	1,442
Cia Paranaense de Energia ADR	106,400	1,326
Arteris SA	135,598	1,289
Oi SA ADR	656,070	1,214
BRF SA ADR	56,593	1,213
* Braskem SA ADR	77,554	1,193
Porto Seguro SA	103,512	1,166
AES Tiete SA Prior Pfd.	112,916	1,116
EDP - Energias do Brasil SA	205,100	1,062
EcoRodovias Infraestrutura e Logistica SA	140,900	991
Lojas Americanas SA	157,396	962
* PDG Realty SA Empreendimentos e Participacoes	1,155,400	932
Centrais Eletricas Brasileiras SA	452,199	908
Embraer SA	101,400	862
MRV Engenharia e Participacoes SA	292,300	831
Centrais Eletricas Brasileiras SA Prior Pfd.	225,876	824
Gerdau SA	147,684	810
Sul America SA	131,788	789
Tim Participacoes SA	200,830	746
Oi SA Prior Pfd.	399,425	734
Multiplus SA	47,623	644
Cia Energetica de Minas Gerais	69,069	630
Light SA	81,164	630
Cia Siderurgica Nacional SA	217,400	626
* Usinas Siderurgicas de Minas Gerais SA	161,520	621
* MPX Energia SA	154,629	471

AES Tiete SA	50,500	466
Oi SA	225,021	443
* Cia de Transmissao de Energia Eletrica Paulista Prior Pfd.	29,200	434
* OGX Petroleo e Gas Participacoes SA	1,088,092	315
Cia de Gas de Sao Paulo Prior Pfd. Class A	12,751	312
Cia Energetica de Minas Gerais Prior Pfd.	31,809	291
Guararapes Confecoos SA	7,677	287
* Braskem SA Prior Pfd.	33,000	254
* MMX Mineracao e Metalicos SA	301,637	218
Banco Bradesco SA Prior Pfd.	9,198	112
Oi SA ADR	46,556	90
Cia Paranaense de Energia Prior Pfd.	4,200	51

427,898

Canada (6.6%)

Royal Bank of Canada	1,474,053	92,080
Toronto-Dominion Bank	945,328	79,669
Bank of Nova Scotia	1,221,584	68,994
Suncor Energy Inc.	1,545,079	48,830
^ Bank of Montreal	666,766	41,463
Canadian National Railway Co.	387,919	38,773
Enbridge Inc.	843,287	37,415
Canadian Natural Resources Ltd.	1,123,659	34,822
Manulife Financial Corp.	1,878,462	33,085
TransCanada Corp.	720,757	32,933
Canadian Imperial Bank of Commerce	409,917	31,102
* Valeant Pharmaceuticals International Inc.	288,958	26,811
Potash Corp. of Saskatchewan Inc.	886,351	25,716
Goldcorp Inc.	827,132	23,330
Cenovus Energy Inc.	768,477	22,760
^ Brookfield Asset Management Inc. Class A	582,109	21,542
Sun Life Financial Inc.	616,969	19,979
Canadian Pacific Railway Ltd.	152,978	18,786
Magna International Inc.	230,144	17,601
Barrick Gold Corp.	1,025,186	16,968
Rogers Communications Inc. Class B	370,529	14,805
^ Crescent Point Energy Corp.	390,277	14,800
Encana Corp.	757,967	13,298
Agrium Inc.	152,689	12,954
Thomson Reuters Corp.	378,631	12,902
National Bank of Canada	165,715	12,748
Shoppers Drug Mart Corp.	213,776	12,723
Talisman Energy Inc.	1,051,711	11,919
Imperial Oil Ltd.	269,762	11,575
Teck Resources Ltd. Class B	487,165	11,412
* Catamaran Corp.	209,032	11,010
BCE Inc.	264,466	10,956
Power Corp. of Canada	354,998	10,206
Shaw Communications Inc. Class B	406,500	10,104
^ Pembina Pipeline Corp.	315,383	9,878
First Quantum Minerals Ltd.	603,705	9,698
Canadian Oil Sands Ltd.	492,941	9,570
* CGI Group Inc. Class A	268,378	9,276
Tim Hortons Inc.	156,628	9,069
Husky Energy Inc.	300,597	8,663
Great-West Lifeco Inc.	289,797	8,394
Silver Wheaton Corp.	361,628	8,316
Cameco Corp.	401,510	8,155

Alimentation Couche Tard Inc. Class B	133,033	8,153
Fairfax Financial Holdings Ltd.	20,428	8,115
Yamana Gold Inc.	770,244	8,047
^ ARC Resources Ltd.	318,860	8,041
Intact Financial Corp.	136,129	8,007
Power Financial Corp.	237,870	7,469
Bombardier Inc. Class B	1,466,965	7,084
Metro Inc.	97,300	6,979
Fortis Inc.	218,100	6,857
Canadian Utilities Ltd. Class A	181,142	6,746
^ Canadian Tire Corp. Ltd. Class A	80,502	6,625
SNC-Lavalin Group Inc.	154,912	6,440
Saputo Inc.	137,590	6,366
Pacific Rubiales Energy Corp.	327,216	6,362
Franco-Nevada Corp.	147,809	6,295
TELUS Corp.	201,640	6,127
Kinross Gold Corp.	1,156,451	6,012
Penn West Petroleum Ltd.	492,062	5,821
Eldorado Gold Corp.	728,594	5,753
Agnico Eagle Mines Ltd.	175,479	4,990
^ Loblaw Cos. Ltd.	103,312	4,930
George Weston Ltd.	57,231	4,851
IGM Financial Inc.	100,666	4,784
* MEG Energy Corp.	155,300	4,743
CI Financial Corp.	152,600	4,610
^* Blackberry Ltd.	509,763	4,477
Brookfield Office Properties Inc.	259,290	4,390
Finning International Inc.	173,760	3,739
TransAlta Corp.	260,543	3,589
^ RioCan REIT	149,783	3,550
^ Bell Aliant Inc.	77,073	2,087
IAMGOLD Corp.	384,759	1,985
^* Turquoise Hill Resources Ltd.	401,806	1,608
Bombardier Inc. Class A	47,233	229

1,170,951

Chile (0.4%)

Cencosud SA	1,165,483	5,296
Banco de Chile	36,740,577	5,241
Empresas COPEC SA	386,346	5,015
SACI Falabella	481,940	4,924
Empresas CMPC SA	1,611,564	4,704
Empresa Nacional de Electricidad SA ADR	104,105	4,135
Enersis SA ADR	225,127	3,422
Latam Airlines Group SA	236,625	3,187
Banco Santander Chile ADR	122,045	2,753
Sociedad Quimica y Minera de Chile SA ADR	94,346	2,732
Enersis SA	8,755,222	2,638
Banco de Credito e Inversiones	43,266	2,362
Aguas Andinas SA Class A	2,859,543	2,003
Colbun SA	7,121,889	1,837
ENTEL Chile SA	110,398	1,824
Cia Cervecerias Unidas SA	129,271	1,747
Sociedad Matriz Banco de Chile Class B	4,677,214	1,630
AES Gener SA	2,456,444	1,602
Corpbanca SA	147,803,827	1,467
CAP SA	73,591	1,318
Embotelladora Andina SA Prior Pfd.	220,195	1,157

Latam Airlines Group SA	72,072	957
Banco Santander Chile	15,222,058	852
Empresa Nacional de Electricidad SA	350,630	463
Sociedad Quimica y Minera de Chile SA Prior Pfd. Class B	1,990	57

63,323

China (3.7%)

China Mobile Ltd.	5,334,704	56,750
China Construction Bank Corp.	73,921,277	55,116
Industrial & Commercial Bank of China Ltd.	73,833,500	48,495
Tencent Holdings Ltd.	940,472	42,573
Bank of China Ltd.	77,134,541	32,297
CNOOC Ltd.	16,459,536	29,748
PetroChina Co. Ltd.	21,544,000	25,166
China Petroleum & Chemical Corp.	26,039,400	19,340
China Life Insurance Co. Ltd.	7,603,000	18,237
Ping An Insurance Group Co. of China Ltd.	1,951,938	12,626
China Overseas Land & Investment Ltd.	4,171,760	12,008
China Shenhua Energy Co. Ltd.	3,465,500	10,003
Agricultural Bank of China Ltd.	23,528,715	9,513
Hengan International Group Co. Ltd.	747,017	8,201
China Telecom Corp. Ltd.	16,498,000	8,193
Belle International Holdings Ltd.	5,312,839	7,661
China Pacific Insurance Group Co. Ltd.	2,260,720	7,557
China Unicom Hong Kong Ltd.	4,644,123	6,834
China Merchants Bank Co. Ltd.	3,997,946	6,714
Lenovo Group Ltd.	6,209,966	5,655
Bank of Communications Co. Ltd.	8,208,220	5,339
China Resources Land Ltd.	1,942,883	5,331
^ China Minsheng Banking Corp. Ltd.	5,193,300	5,244
Great Wall Motor Co. Ltd.	1,052,250	4,911
China Resources Power Holdings Co. Ltd.	1,944,400	4,530
Kunlun Energy Co. Ltd.	3,028,000	4,455
ENN Energy Holdings Ltd.	748,000	4,140
China Resources Enterprise Ltd.	1,290,000	3,982
Dongfeng Motor Group Co. Ltd.	2,962,000	3,969
China Merchants Holdings International Co. Ltd.	1,176,893	3,675
Anhui Conch Cement Co. Ltd.	1,230,000	3,635
China Communications Construction Co. Ltd.	4,719,000	3,604
China CITIC Bank Corp. Ltd.	7,739,843	3,580
China Oilfield Services Ltd.	1,558,000	3,503
PICC Property & Casualty Co. Ltd.	3,061,523	3,408
* Brilliance China Automotive Holdings Ltd.	2,794,000	3,336
Huaneng Power International Inc.	3,150,000	3,285
Beijing Enterprises Holdings Ltd.	487,300	3,253
China Gas Holdings Ltd.	2,865,592	3,237
Shimao Property Holdings Ltd.	1,411,094	2,965
Tsingtao Brewery Co. Ltd.	384,000	2,932
Sinopharm Group Co. Ltd.	988,400	2,699
Inner Mongolia Yitai Coal Co. Ltd. Class B	1,181,012	2,696
China National Building Material Co. Ltd.	2,970,400	2,677
China Longyuan Power Group Corp.	2,475,000	2,603
China State Construction International Holdings Ltd.	1,578,000	2,512
COSCO Pacific Ltd.	1,724,578	2,420
China Vanke Co. Ltd. Class B	1,334,838	2,419
^* Byd Co. Ltd.	616,100	2,405
^* GCL-Poly Energy Holdings Ltd.	8,795,000	2,241
China Coal Energy Co. Ltd.	4,166,000	2,222

Jiangxi Copper Co. Ltd.	1,311,000	2,209
Guangzhou Automobile Group Co. Ltd.	2,247,558	2,181
China Railway Group Ltd.	3,960,000	2,127
Country Garden Holdings Co. Ltd.	3,701,287	2,092
^{^*} Evergrande Real Estate Group Ltd.	5,097,336	2,022
China Railway Construction Corp. Ltd.	1,976,574	2,009
Geely Automobile Holdings Ltd.	4,525,000	1,889
Haitong Securities Co. Ltd.	1,428,400	1,843
Guangdong Investment Ltd.	2,184,000	1,768
^{^2} People's Insurance Co. Group of China Ltd.	3,876,000	1,738
Shandong Weigao Group Medical Polymer Co. Ltd.	1,804,000	1,704
China Resources Gas Group Ltd.	678,000	1,693
CITIC Securities Co. Ltd.	897,000	1,690
Longfor Properties Co. Ltd.	1,102,000	1,684
China Communications Services Corp. Ltd.	2,590,800	1,683
Weichai Power Co. Ltd.	494,200	1,636
Sino-Ocean Land Holdings Ltd.	3,194,185	1,632
[*] GOME Electrical Appliances Holding Ltd.	15,788,357	1,586
New China Life Insurance Co. Ltd.	587,000	1,578
Kingboard Chemical Holdings Ltd.	704,600	1,549
Guangzhou R&F Properties Co. Ltd.	990,800	1,537
Greentown China Holdings Ltd.	755,121	1,499
SOHO China Ltd.	1,805,000	1,478
^{^2} Sinopec Engineering Group Co. Ltd.	1,119,093	1,475
Shanghai Industrial Holdings Ltd.	472,000	1,465
^{^*} Aluminum Corp. of China Ltd.	4,746,000	1,460
^{^*} China Yurun Food Group Ltd.	2,075,000	1,451
Shenzhen International Holdings Ltd.	11,030,000	1,421
Fosun International Ltd.	1,838,500	1,393
Agile Property Holdings Ltd.	1,310,000	1,375
[^] CITIC Pacific Ltd.	1,243,000	1,348
Haier Electronics Group Co. Ltd.	747,215	1,347
Datang International Power Generation Co. Ltd.	2,986,000	1,346
Shanghai Electric Group Co. Ltd.	3,986,000	1,340
[^] Yanzhou Coal Mining Co. Ltd.	1,932,910	1,326
[^] Zijin Mining Group Co. Ltd.	6,100,000	1,307
Zhejiang Expressway Co. Ltd.	1,512,000	1,285
Air China Ltd.	1,884,000	1,274
CSR Corp. Ltd.	1,913,000	1,274
Zhuzhou CSR Times Electric Co. Ltd.	479,000	1,268
China Everbright Ltd.	874,000	1,240
Shanghai Pharmaceuticals Holding Co. Ltd.	583,100	1,211
Jiangsu Expressway Co. Ltd.	1,164,000	1,209
Yuexiu Property Co. Ltd.	4,760,000	1,202
Franshion Properties China Ltd.	3,720,000	1,189
Golden Eagle Retail Group Ltd.	803,000	1,180
[*] China Taiping Insurance Holdings Co. Ltd.	802,400	1,114
Chongqing Rural Commercial Bank	2,656,000	1,084
Lee & Man Paper Manufacturing Ltd.	1,665,200	1,083
^{^*} China COSCO Holdings Co. Ltd.	2,619,800	1,080
Shenzhou International Group Holdings Ltd.	380,944	1,078
China Resources Cement Holdings Ltd.	1,986,000	1,074
Chongqing Changan Automobile Co. Ltd. Class B	929,261	1,053
^{^*} ZTE Corp.	592,226	1,029
Far East Horizon Ltd.	1,560,445	1,021
Nine Dragons Paper Holdings Ltd.	1,598,331	1,010
Poly Property Group Co. Ltd.	1,850,000	1,004

Wumart Stores Inc.	531,094	993
^ Anta Sports Products Ltd.	877,000	990
^ Zoomlion Heavy Industry Science and Technology Co. Ltd.	1,348,205	965
China International Marine Containers Group Co. Ltd.	577,220	937
China Agri-Industries Holdings Ltd.	1,999,200	927
Beijing Capital International Airport Co. Ltd.	1,466,000	908
Shenzhen Investment Ltd.	2,414,808	889
^* China Shipping Container Lines Co. Ltd.	3,570,700	864
China BlueChemical Ltd.	1,872,000	863
Yantai Changyu Pioneer Wine Co. Ltd. Class B	235,484	857
Travelsky Technology Ltd.	1,041,000	812
* Guangzhou Pharmaceutical Co. Ltd.	212,000	811
* Hopson Development Holdings Ltd.	656,000	766
BBMG Corp.	1,203,500	756
China Southern Airlines Co. Ltd.	1,995,000	737
*,2 China Galaxy Securities Co. Ltd.	1,137,500	667
* Sinopec Shanghai Petrochemical Co. Ltd.	2,106,000	648
* Renhe Commercial Holdings Co. Ltd.	10,734,000	637
Huadian Power International Corp. Ltd.	1,358,000	630
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	472,990	624
^* Li Ning Co. Ltd.	1,003,750	621
* Angang Steel Co. Ltd.	1,104,000	611
^ China National Materials Co. Ltd.	2,975,000	609
Zhongsheng Group Holdings Ltd.	581,000	602
KWG Property Holding Ltd.	1,037,500	595
Bosideng International Holdings Ltd.	2,846,000	590
^* China Shipping Development Co. Ltd.	1,316,000	573
Guangshen Railway Co. Ltd.	1,274,000	565
CSG Holding Co. Ltd. Class B	717,312	554
Zhaojin Mining Industry Co. Ltd.	776,000	521
China Dongxiang Group Co.	2,813,000	500
* Zhejiang Southeast Electric Power Co. Class B	632,700	492
Dongfang Electric Corp. Ltd.	348,400	484
* China Eastern Airlines Corp. Ltd.	1,440,000	441
China Molybdenum Co. Ltd.	1,139,000	433
China Merchants Property Development Co. Ltd. Class B	144,550	430
Harbin Electric Co. Ltd.	698,000	429
* China Zhongwang Holdings Ltd.	1,482,800	424
Kingboard Laminates Holdings Ltd.	1,035,500	414
^* Metallurgical Corp. of China Ltd.	2,242,000	396
Guangdong Electric Power Development Co. Ltd. Class B	654,360	368
^ China Foods Ltd.	934,000	367
* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	996,370	360
Weifu High-Technology Group Co. Ltd. Class B	147,300	352
Dazhong Transportation Group Co. Ltd. Class B	547,900	351
^* Maanshan Iron & Steel	1,428,000	338
* BOE Technology Group Co. Ltd. Class B	1,358,920	322
^* Sinopec Yizheng Chemical Fibre Co. Ltd.	1,148,000	316
Sinotruk Hong Kong Ltd.	631,500	312
Inner Mongolia Eerduosi Resources Co. Ltd. Class B	335,200	292
* Shanghai Haixin Group Co. Class B	462,434	263
* CITIC Resources Holdings Ltd.	1,886,690	258
Sinofert Holdings Ltd.	1,623,153	253
Sinotrans Ltd.	1,258,000	237
Shandong Chenming Paper Holdings Ltd. Class B	476,500	224
* Chaoda Modern Agriculture Holdings Ltd.	2,603,884	221
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	242,110	218

Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	200,391	218
Xinjiang Goldwind Science & Technology Co. Ltd.	378,400	212
Shenzhen Chiwan Wharf Holdings Ltd. Class B	143,700	210
[^] Sany Heavy Equipment International Holdings Co. Ltd.	711,000	209
Anhui Gujing Distillery Co. Ltd. Class B	95,400	206
Shenzhen Expressway Co. Ltd.	552,000	186
[*] Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	402,235	180
Jiangling Motors Corp. Ltd. Class B	69,000	178
Anhui Expressway Co.	376,000	169
Shanghai Jinjiang International Hotels Development Co. Ltd. Class B	137,100	169
Sichuan Expressway Co. Ltd.	674,000	165
Lianhua Supermarket Holdings Co. Ltd.	340,200	160
Guangzhou Shipyard International Co. Ltd.	176,800	147
Shanghai Friendship Group Inc. Co. Class B	139,590	143
Foshan Electrical and Lighting Co. Ltd. Class B	198,820	139
Beijing North Star Co. Ltd.	620,000	137
Shanghai Waigaoqiao Free Trade Zone Development Co. Ltd. Class B	124,100	124
Shandong Chenming Paper Holdings Ltd.	311,500	119
Bengang Steel Plates Co. Class B	372,700	114
Tianjin Capital Environmental Protection Group Co. Ltd.	286,000	112
Double Coin Holdings Ltd. Class B	132,000	91
[*] Huadian Energy Co. Ltd. Class B	299,100	88
Jinzhou Port Co. Ltd. Class B	211,860	78

647,909

Colombia (0.2%)

Ecopetrol SA	4,855,955	11,110
Bancolombia SA ADR	154,916	8,900
Grupo de Inversiones Suramericana SA	231,866	4,574
Almacenes Exito SA	221,271	3,637
Grupo de Inversiones Suramericana SA Prior Pfd.	88,153	1,762
Corp Financiera Colombiana SA	77,428	1,512
[*] Cemex Latam Holdings SA	175,787	1,420
Grupo Aval Acciones y Valores Prior Pfd.	1,962,655	1,419
Cementos Argos SA	284,328	1,298
Interconexion Electrica SA ESP	261,622	1,110
[*] Isagen SA ESP	687,241	987
Grupo Argos SA Prior Pfd.	88,141	956

38,685

Czech Republic (0.1%)

CEZ AS	162,225	3,851
Komerční Banka AS	16,302	3,168
Telefonica Czech Republic AS	124,664	1,864

8,883

Denmark (0.8%)

Novo Nordisk A/S Class B	408,167	69,252
[*] Danske Bank A/S	802,771	14,777
AP Moeller - Maersk A/S Class B	1,378	10,806
Carlsberg A/S Class B	107,902	10,687
Novozymes A/S	234,670	8,044
TDC A/S	745,078	6,521
Coloplast A/S Class B	98,576	5,758
AP Moeller - Maersk A/S Class A	714	5,280
DSV A/S	182,607	4,786
Chr Hansen Holding A/S	94,854	3,144
FLSmidth & Co. A/S	52,793	2,505
Tryg A/S	24,351	2,207

* William Demant Holding A/S	21,734	1,914
H Lundbeck A/S	60,537	1,218
Rockwool International A/S Class B	6,226	984

147,883

Egypt (0.0%)

Commercial International Bank Egypt SAE	600,045	3,002
* Orascom Telecom Holding SAE GDR	518,384	1,524
Telecom Egypt Co.	362,333	697
Egyptian Kuwaiti Holding Co. SAE	792,753	586
* Egyptian Financial Group-Hermes Holding	451,182	565
* Ezz Steel	349,074	522
Sidi Kerir Petrochemicals Co.	165,354	357
* Talaat Moustafa Group	503,614	344
ElSwedy Electric Co.	90,127	277
Alexandria Mineral Oils Co.	21,413	211
* Orascom Construction Industries GDR	202	7

8,092

Exchange-Traded Fund (0.1%)

³ Vanguard FTSE Emerging Markets ETF	677,583	26,480
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Finland (0.5%)

Sampo	482,124	21,115
^* Nokia Oyj	3,841,654	15,188
Kone Oyj Class B	193,182	14,388
Fortum Oyj	452,066	8,942
Wartsila OYJ Abp	170,558	7,732
Nokian Renkaat Oyj	134,953	5,994
UPM-Kymmene Oyj	524,393	5,838
Metso Oyj	136,846	4,821
Stora Enso Oyj	583,772	4,331
Neste Oil Oyj	158,347	2,288
Kesko Oyj Class B	67,420	2,120

92,757

France (6.7%)

Sanofi	1,160,532	121,489
Total SA	2,081,969	110,945
BNP Paribas SA	999,652	64,815
LVMH Moet Hennessy Louis Vuitton SA	253,569	46,157
Danone SA	571,615	45,269
Schneider Electric SA	537,353	42,806
Air Liquide SA	318,580	42,292
L'Oreal SA	239,190	40,096
AXA SA	1,771,273	39,041
European Aeronautic Defence and Space Co. NV	573,685	34,355
Vivendi SA	1,355,007	28,974
GDF Suez	1,334,607	27,993
Societe Generale SA	671,349	27,010
Vinci SA	473,697	25,623
Pernod-Ricard SA	200,983	23,981
Unibail-Rodamco SE	97,121	23,597
Essilor International SA	200,759	22,468
Carrefour SA	610,822	18,714
Cie Generale des Etablissements Michelin	186,500	18,702
Orange SA	1,835,872	18,107
Cie de St-Gobain	383,969	17,835

Kering	75,281	17,265
Safran SA	230,912	13,560
Renault SA	170,464	13,431
Publicis Groupe SA	157,251	12,686
Legrand SA	236,155	12,237
Technip SA	108,303	11,950
Lafarge SA	186,011	11,899
* Credit Agricole SA	1,012,481	9,665
Christian Dior SA	53,755	9,526
SES SA	304,184	8,953
Gemalto NV	82,236	8,612
Sodexo	91,442	8,351
Dassault Systemes SA	63,195	8,307
Cap Gemini SA	151,345	8,278
Electricite de France SA	263,777	7,732
Alstom SA	221,510	7,496
Vallourec SA	118,313	6,988
Bureau Veritas SA	223,568	6,636
Accor SA	175,810	6,627
Edenred	203,058	6,508
Valeo SA	79,574	6,301
^* Alcatel-Lucent	2,272,950	5,737
STMicroelectronics NV	655,864	5,619
Zodiac Aerospace	38,526	5,597
Thales SA	106,093	5,463
Iliad SA	23,152	5,462
Casino Guichard Perrachon SA	52,534	5,410
Arkema SA	52,134	5,225
Veolia Environnement SA	379,806	5,113
Natixis	941,410	4,811
Bouygues SA	163,633	4,792
SCOR SE	140,798	4,487
Rexel SA	183,751	4,469
* CGG	176,607	4,459
Klepierre	99,686	4,325
Aeroports de Paris	39,458	4,077
AtoS	53,690	4,039
Wendel SA	34,571	3,997
Lagardere SCA	121,597	3,853
Groupe Eurotunnel SA	472,625	3,708
Suez Environnement Co.	260,646	3,698
Eutelsat Communications SA	128,706	3,597
^* Peugeot SA	251,978	3,218
Hermes International	9,215	3,131
Societe BIC SA	27,759	3,084
ICADE	31,960	2,890
Bollere SA	5,633	2,701
CNP Assurances	156,626	2,649
Remy Cointreau SA	25,070	2,596
Fonciere Des Regions	31,546	2,588
Imerys SA	35,536	2,350
Gecina SA	18,285	2,239
SEB SA	26,727	2,223
Eiffage SA	40,299	2,162
Eurazeo	33,376	2,144
JCDecaux SA	66,268	2,122
BioMerieux	17,989	1,838

Societe Television Francaise 1	106,561	1,578
Euler Hermes SA	13,356	1,495
* Air France-KLM	164,267	1,328
Ipsen SA	31,005	1,244
Eramet	12,867	1,133
* Groupe Fnac	9,318	210
		1,186,138
Germany (6.1%)		
Bayer AG	847,543	98,514
Siemens AG	812,458	89,234
BASF SE	946,119	83,853
Allianz SE	466,639	72,717
Daimler AG	1,022,541	70,935
SAP AG	916,061	67,121
Deutsche Bank AG	1,042,846	47,046
Deutsche Telekom AG	3,084,154	37,503
Linde AG	189,608	36,525
Volkswagen AG Prior Pfd.	148,223	35,164
Bayerische Motoren Werke AG	333,173	32,611
Muenchener Rueckversicherungs AG	163,589	32,484
E.ON SE	1,871,257	31,772
Deutsche Post AG	863,382	24,144
Adidas AG	213,906	23,843
Henkel AG & Co. KGaA Prior Pfd.	176,599	17,262
Fresenius SE & Co. KGaA	133,943	16,862
Continental AG	101,945	16,053
RWE AG	493,274	14,857
Fresenius Medical Care AG & Co. KGaA	219,515	13,861
Deutsche Boerse AG	190,774	13,515
Porsche Automobil Holding SE Prior Pfd.	156,425	13,263
HeidelbergCement AG	142,209	10,956
Merck KGaA	65,934	10,894
Kabel Deutschland Holding AG	90,382	10,176
Infineon Technologies AG	1,109,738	9,848
Henkel AG & Co. KGaA	116,247	9,634
Beiersdorf AG	101,847	9,418
Brenntag AG	52,544	8,648
* ThyssenKrupp AG	390,523	8,484
* Commerzbank AG	964,054	8,207
GEA Group AG	188,102	7,774
Volkswagen AG	30,061	6,831
Lanxess AG	84,123	5,266
* QIAGEN NV	242,759	4,988
^ K&S AG	195,635	4,832
* Deutsche Lufthansa AG	239,290	4,795
Metro AG	135,956	4,691
Hannover Rueckversicherung SE	61,481	4,566
MAN SE	35,848	4,087
Hugo Boss AG	30,716	3,566
Bilfinger SE	37,494	3,565
* Osram Licht AG	86,691	3,379
United Internet AG	96,601	3,155
MTU Aero Engines AG	33,265	3,022
Fuchs Petrolub SE Prior Pfd.	35,787	2,671
Fraport AG Frankfurt Airport Services Worldwide	40,024	2,591
Hochtief AG	31,072	2,367
^* Suedzucker AG	70,317	2,297

Axel Springer AG	42,687	2,235
Celesio AG	98,283	2,221
Software AG	66,022	2,007
Telefonica Deutschland Holding AG	270,312	1,852
* TUI AG	143,003	1,804
^ Wacker Chemie AG	17,761	1,733
Salzgitter AG	44,577	1,659
Puma SE	5,172	1,444
^ Fielmann AG	12,800	1,335
Talanx AG	38,191	1,205
Fuchs Petrolub SE	17,537	1,152
Deutsche Postbank AG	15,065	663
^ Generali Deutschland Holding AG	3,698	537

1,069,694

Greece (0.0%)

* Hellenic Telecommunications Organization SA	249,352	2,252
Hellenic Petroleum SA	92,718	911

3,163

Hong Kong (2.6%)

AIA Group Ltd.	12,330,881	58,366
Hutchison Whampoa Ltd.	2,437,722	27,495
Sun Hung Kai Properties Ltd.	1,579,639	21,057
Cheung Kong Holdings Ltd.	1,353,331	18,996
Hong Kong Exchanges and Clearing Ltd.	1,178,400	18,309
Hong Kong & China Gas Co. Ltd.	5,722,586	14,661
Sands China Ltd.	2,460,800	13,300
Wharf Holdings Ltd.	1,543,275	13,260
Jardine Matheson Holdings Ltd.	240,746	13,179
CLP Holdings Ltd.	1,570,757	13,022
Power Assets Holdings Ltd.	1,356,312	12,176
Hang Seng Bank Ltd.	781,900	11,959
BOC Hong Kong Holdings Ltd.	3,645,882	11,438
Link REIT	2,317,843	11,318
* Galaxy Entertainment Group Ltd.	2,118,000	11,148
Want Want China Holdings Ltd.	6,766,805	9,156
Swire Pacific Ltd. Class A	695,441	8,203
Hongkong Land Holdings Ltd.	1,209,265	8,169
Li & Fung Ltd.	6,147,555	8,124
Jardine Strategic Holdings Ltd.	227,000	7,808
Hang Lung Properties Ltd.	2,300,000	7,445
Henderson Land Development Co. Ltd.	1,071,032	6,671
China Mengniu Dairy Co. Ltd.	1,415,000	5,661
New World Development Co. Ltd.	3,809,705	5,557
MTR Corp. Ltd.	1,368,000	5,086
Bank of East Asia Ltd.	1,341,807	5,030
Tingyi Cayman Islands Holding Corp.	1,959,667	4,846
Prada SPA	516,006	4,811
SJM Holdings Ltd.	1,905,000	4,770
Sino Land Co. Ltd.	3,043,600	4,294
Hang Lung Group Ltd.	833,741	4,292
Wheelock & Co. Ltd.	791,000	4,114
Cheung Kong Infrastructure Holdings Ltd.	512,000	3,535
Samsonite International SA	1,271,720	3,481
Swire Properties Ltd.	1,184,500	3,479
Esprit Holdings Ltd.	2,079,244	3,385
AAC Technologies Holdings Inc.	706,000	3,285

Techtronic Industries Co.	1,295,500	3,164
Sun Art Retail Group Ltd.	2,256,555	3,135
Wynn Macau Ltd.	1,063,700	3,013
Kerry Properties Ltd.	680,000	2,795
Hysan Development Co. Ltd.	632,000	2,682
First Pacific Co. Ltd.	2,314,350	2,616
ASM Pacific Technology Ltd.	236,900	2,573
VTech Holdings Ltd.	158,600	2,428
Shangri-La Asia Ltd.	1,522,390	2,393
Yue Yuen Industrial Holdings Ltd.	844,330	2,323
MGM China Holdings Ltd.	772,576	2,226
PCCW Ltd.	4,786,000	2,178
Xinyi Glass Holdings Ltd.	2,366,000	2,164
NWS Holdings Ltd.	1,368,500	2,098
Melco International Development Ltd.	999,000	2,011
Television Broadcasts Ltd.	282,000	1,911
Cathay Pacific Airways Ltd.	1,031,015	1,906
Hopewell Holdings Ltd.	560,500	1,776
Wing Hang Bank Ltd.	183,500	1,700
* FIH Mobile Ltd.	3,124,000	1,684
* Semiconductor Manufacturing International Corp.	21,778,000	1,604
^ Chow Tai Fook Jewellery Group Ltd.	1,127,400	1,437
Lifestyle International Holdings Ltd.	574,500	1,367
^ Shougang Fushan Resources Group Ltd.	3,658,000	1,197
Orient Overseas International Ltd.	206,500	1,144
Cafe de Coral Holdings Ltd.	348,000	1,131
New World China Land Ltd.	2,631,400	1,091
Champion REIT	2,463,000	1,081
Shui On Land Ltd.	3,459,200	1,035
^ Uni-President China Holdings Ltd.	1,062,752	969
Great Eagle Holdings Ltd.	253,000	959
Johnson Electric Holdings Ltd.	1,503,500	893
^ Huabao International Holdings Ltd.	2,073,000	892
L'Occitane International SA	376,500	844
Shun Tak Holdings Ltd.	1,791,625	769
Hutchison Telecommunications Hong Kong Holdings Ltd.	1,269,000	723
^* United Co. RUSAL plc	1,684,876	576
Parkson Retail Group Ltd.	1,438,000	571
Texwinca Holdings Ltd.	548,000	533
Dah Sing Financial Holdings Ltd.	108,900	454
China Travel International Inv HK	2,418,000	443
Dah Sing Banking Group Ltd.	366,120	425
Hopewell Highway Infrastructure Ltd.	855,100	406
* Brightoil Petroleum Holdings Ltd.	2,197,000	382
Kowloon Development Co. Ltd.	311,000	375
^* China Rongsheng Heavy Industries Group Holdings Ltd.	2,784,229	294
Hutchison Harbour Ring Ltd.	2,988,000	243
^* Mongolian Mining Corp.	884,200	184
		459,684
Hungary (0.1%)		
OTP Bank plc	255,311	5,138
MOL Hungarian Oil & Gas plc	46,197	3,470
Richter Gedeon Nyrt	154,800	2,380
Magyar Telekom Telecommunications plc	440,019	603
		11,591

India (1.6%)

Infosys Ltd. ADR	476,740	23,684
Housing Development Finance Corp.	1,168,244	15,415
2 Reliance Industries Ltd. GDR	523,393	14,969
Tata Consultancy Services Ltd.	481,432	14,375
HDFC Bank Ltd. ADR	375,791	12,364
ITC Ltd.	1,930,136	10,852
Oil & Natural Gas Corp. Ltd.	2,083,484	9,954
ICICI Bank Ltd. ADR	273,641	8,970
Reliance Industries Ltd.	573,555	8,218
Hindustan Unilever Ltd.	723,143	7,292
Sun Pharmaceutical Industries Ltd.	777,936	7,225
Bharti Airtel Ltd.	1,223,272	6,939
Mahindra & Mahindra Ltd.	303,945	4,556
Tata Motors Ltd.	949,866	4,537
NTPC Ltd.	2,008,879	4,320
Wipro Ltd. ADR	475,810	4,101
State Bank of India GDR	72,265	4,061
Axis Bank Ltd.	231,542	3,937
United Spirits Ltd.	86,994	3,410
HCL Technologies Ltd.	209,331	3,227
Larsen & Toubro Ltd.	222,205	3,096
Dr Reddy's Laboratories Ltd. ADR	79,531	2,964
Coal India Ltd.	636,927	2,950
Kotak Mahindra Bank Ltd.	262,217	2,814
Asian Paints Ltd.	290,170	2,421
Hero MotoCorp Ltd.	80,544	2,407
Bajaj Auto Ltd.	70,030	2,228
Cairn India Ltd.	458,471	2,227
* Idea Cellular Ltd.	798,637	2,217
Cipla Ltd.	323,859	2,132
Lupin Ltd.	148,271	2,124
Nestle India Ltd.	23,723	2,066
IDFC Ltd.	1,136,174	2,048
Ultratech Cement Ltd.	66,317	2,004
Zee Entertainment Enterprises Ltd.	476,912	1,939
Power Grid Corp. of India Ltd.	1,120,441	1,865
Maruti Suzuki India Ltd.	82,514	1,800
Ambuja Cements Ltd.	619,209	1,705
IndusInd Bank Ltd.	251,693	1,603
Bharat Heavy Electricals Ltd.	592,344	1,541
Godrej Consumer Products Ltd.	117,220	1,535
GAIL India Ltd.	309,045	1,531
Reliance Communications Ltd.	622,673	1,428
Shriram Transport Finance Co. Ltd.	122,421	1,269
NMDC Ltd.	780,400	1,257
Jindal Steel & Power Ltd.	379,234	1,247
Tata Power Co. Ltd.	843,153	1,220
DLF Ltd.	486,907	1,201
* Tech Mahindra Ltd.	56,031	1,147
Hindalco Industries Ltd.	771,783	1,142
JSW Steel Ltd.	120,182	1,119
Dabur India Ltd.	406,340	1,078
Indian Oil Corp. Ltd.	312,064	1,051
Oil India Ltd.	122,048	1,037
* Oracle Financial Services Software Ltd.	21,224	1,034
Adani Ports and Special Economic Zone Ltd.	500,974	1,031

Sterlite Industries India Ltd.	818,906	1,011
Glenmark Pharmaceuticals Ltd.	106,346	1,010
Grasim Industries Ltd.	22,549	982
Yes Bank Ltd.	171,993	915
Rural Electrification Corp. Ltd.	350,844	914
Titan Industries Ltd.	209,699	909
* Bharat Petroleum Corp. Ltd.	170,224	906
ACC Ltd.	45,469	879
Tata Steel Ltd.	236,621	840
Sesa Goa Ltd.	397,494	837
Cummins India Ltd.	116,736	823
GlaxoSmithKline Pharmaceuticals Ltd.	20,637	804
Piramal Enterprises Ltd.	85,836	782
Bank of Baroda	83,470	772
Adani Enterprises Ltd.	267,952	771
United Breweries Ltd.	67,658	766
Colgate-Palmolive India Ltd.	32,913	743
Reliance Infrastructure Ltd.	130,856	735
Exide Industries Ltd.	359,584	727
Siemens Ltd.	85,767	723
GlaxoSmithKline Consumer Healthcare Ltd.	9,237	709
Reliance Capital Ltd.	122,183	689
* Reliance Power Ltd.	569,512	684
Punjab National Bank	71,765	673
Infosys Ltd.	13,464	661
Indiabulls Housing Finance Ltd.	190,150	656
Divi's Laboratories Ltd.	40,503	624
Castrol India Ltd.	120,359	622
* Ranbaxy Laboratories Ltd.	128,021	603
Jaiprakash Associates Ltd.	1,013,297	603
Cadila Healthcare Ltd.	49,884	603
ICICI Bank Ltd.	40,295	602
Shree Cement Ltd.	8,229	589
HDFC Bank Ltd.	57,827	580
Power Finance Corp. Ltd.	321,581	573
Steel Authority of India Ltd.	820,447	563
Aditya Birla Nuvo Ltd.	29,284	562
Mphasis Ltd.	82,000	540
Wipro Ltd.	75,365	535
Dr Reddy's Laboratories Ltd.	14,261	533
Sun TV Network Ltd.	80,010	532
Container Corp. Of India	29,845	488
Hindustan Petroleum Corp. Ltd.	133,397	464
Hindustan Zinc Ltd.	259,833	433
ABB India Ltd.	51,284	422
Union Bank of India	188,519	412
* Unitech Ltd.	1,523,516	412
Canara Bank	89,942	406
NHPC Ltd.	1,427,030	390
Bharti Infratel Ltd.	155,141	379
Bajaj Holdings and Investment Ltd.	26,935	362
Bharat Electronics Ltd.	19,420	351
Great Eastern Shipping Co. Ltd.	93,331	339
* Adani Power Ltd.	582,769	337
Godrej Industries Ltd.	73,817	318
JSW Energy Ltd.	404,030	277
Bank of India	86,945	264

Tata Chemicals Ltd.	61,655	262
Bharat Forge Ltd.	77,196	259
* Wockhardt Ltd.	32,119	248
IDBI Bank Ltd.	221,181	237
* GMR Infrastructure Ltd.	972,021	205
Ashok Leyland Ltd.	808,985	181
Crompton Greaves Ltd.	127,634	177
Tata Communications Ltd. ADR	37,981	175
Torrent Power Ltd.	100,414	123
Oriental Bank of Commerce Corp Bank	45,577	117
	22,522	106
* Essar Oil Ltd.	117,332	99
* Mangalore Refinery & Petrochemicals Ltd.	149,186	80
Tata Communications Ltd.	25,747	62
		273,854

Indonesia (0.6%)

Astra International Tbk PT	20,437,358	12,933
Bank Central Asia Tbk PT	12,481,000	12,615
Telekomunikasi Indonesia Persero Tbk PT	10,269,000	11,880
Bank Rakyat Indonesia Persero Tbk PT	11,480,000	9,200
Bank Mandiri Persero Tbk PT	9,499,478	8,222
Perusahaan Gas Negara Persero Tbk PT	10,748,000	6,172
Semen Indonesia Persero Tbk PT	3,105,000	4,593
Unilever Indonesia Tbk PT	1,227,000	3,789
Charoen Pokphand Indonesia Tbk PT	7,939,000	3,319
Bank Negara Indonesia Persero Tbk PT	7,422,644	3,083
Kalbe Farma Tbk PT	20,798,481	2,889
Indofood Sukses Makmur Tbk PT	4,408,000	2,782
Indocement Tunggal Prakarsa Tbk PT	1,337,000	2,711
United Tractors Tbk PT	1,576,358	2,577
Gudang Garam Tbk PT	582,000	2,395
Bank Danamon Indonesia Tbk PT	3,126,894	1,581
Indofood CBP Sukses Makmur Tbk PT	1,157,000	1,259
* Bumi Resources Tbk PT	20,414,500	1,011
Adaro Energy Tbk PT	13,995,458	951
Indosat Tbk PT	1,944,000	945
Indo Tambangraya Megah Tbk PT	399,000	939
Jasa Marga Persero Tbk PT	1,796,500	935
* Global Mediacom Tbk PT	4,108,500	918
* Media Nusantara Citra Tbk PT	3,019,500	910
Tambang Batubara Bukit Asam Persero Tbk PT	805,000	779
XL Axiata Tbk PT	1,762,000	771
Astra Agro Lestari Tbk PT	400,000	604
Aneka Tambang Persero Tbk PT	3,116,500	352
Vale Indonesia Tbk PT	1,600,000	275
		101,390

Ireland (0.1%)

Kerry Group plc Class A	147,871	9,085
* Elan Corp. plc	565,006	8,640
Ryanair Holdings plc ADR	131,943	6,798
Ryanair Holdings plc	58,749	544
		25,067

Israel (0.4%)

Teva Pharmaceutical Industries Ltd.	878,785	34,926
Bank Hapoalim BM	1,007,159	4,816
* Bank Leumi Le-Israel BM	1,278,266	4,289

Israel Chemicals Ltd.	453,539	3,617
Bezeq The Israeli Telecommunication Corp. Ltd.	1,967,453	3,178
NICE Systems Ltd.	56,233	2,176
* Mellanox Technologies Ltd.	43,845	1,977
* Israel Discount Bank Ltd. Class A	814,960	1,387
Delek Group Ltd.	4,682	1,315
* Mizrahi Tefahot Bank Ltd.	115,691	1,234
* Israel Corp. Ltd.	2,344	1,099
Azrieli Group	35,183	1,095
Elbit Systems Ltd.	24,537	1,082
Gazit-Globe Ltd.	73,135	995
* EZchip Semiconductor Ltd.	29,223	925
Osem Investments Ltd.	40,567	905
* Paz Oil Co. Ltd.	4,811	782
Partner Communications Co. Ltd.	91,767	697
Harel Insurance Investments & Financial Services Ltd.	11,192	622
* Cellcom Israel Ltd. (Registered)	50,556	564
Strauss Group Ltd.	29,498	509
Shikun & Binui Ltd.	213,409	507
Clal Insurance Enterprises Holdings Ltd.	22,729	426
* Oil Refineries Ltd.	897,312	385
* Delek Energy Systems Ltd.	709	376
First International Bank Of Israel Ltd.	22,480	355
* Ormat Industries	53,230	319
Delek Automotive Systems Ltd.	29,330	299
Migdal Insurance & Financial Holding Ltd.	171,429	280
Shufersal Ltd.	56,514	222
* Koor Industries Ltd.	11,063	180

71,539

Italy (1.5%)

Eni SPA	2,510,792	55,456
UniCredit SPA	4,567,016	24,946
Assicurazioni Generali SPA	1,260,827	24,942
Enel SPA	6,701,614	22,425
Intesa Sanpaolo SPA (Registered)	11,192,266	21,350
Fiat Industrial SPA	848,012	10,470
Snam SPA	2,117,648	10,008
* Luxottica Group SPA	177,534	9,406
* Fiat SPA	905,080	7,217
Telecom Italia SPA (Registered)	10,467,608	7,181
Terna Rete Elettrica Nazionale SPA	1,453,454	6,492
Tenaris SA ADR	137,850	6,127
Atlantia SPA	313,517	5,969
Saipem SPA	250,320	5,336
Tenaris SA	204,265	4,557
Prysmian SPA	207,145	4,211
Unione di Banche Italiane SCPA	879,627	3,750
Enel Green Power SPA	1,572,796	3,501
Exor SPA	104,327	3,439
Pirelli & C. SPA	259,680	3,410
Telecom Italia SPA (Bearer)	5,820,987	3,067
* Mediaset SPA	678,767	2,965
Mediobanca SPA	473,786	2,919
Davide Campari-Milano SPA	292,025	2,261
* Banco Popolare SC	1,766,633	2,255
^* Finmeccanica SPA	393,410	2,058
* Autogrill SPA	132,858	2,029

Gtech SPA	72,395	2,010
^* Banca Monte dei Paschi di Siena SPA	5,661,670	1,552
Mediolanum SPA	185,033	1,410
Buzzi Unicem SPA	73,614	1,088
Parmalat SPA	313,745	1,026

264,833

Japan (16.4%)

Toyota Motor Corp.	2,714,949	165,207
Mitsubishi UFJ Financial Group Inc.	14,500,807	89,949
Honda Motor Co. Ltd.	1,836,146	68,013
Sumitomo Mitsui Financial Group Inc.	1,376,814	62,901
Softbank Corp.	964,754	61,239
Mizuho Financial Group Inc.	24,492,091	50,939
Japan Tobacco Inc.	1,192,200	41,621
Canon Inc.	1,159,177	35,754
Takeda Pharmaceutical Co. Ltd.	791,831	35,311
Mitsubishi Estate Co. Ltd.	1,295,247	32,833
Hitachi Ltd.	4,752,658	31,839
East Japan Railway Co.	389,026	31,298
KDDI Corp.	560,794	31,028
FANUC Corp.	201,490	30,508
Seven & I Holdings Co. Ltd.	799,529	30,119
Nomura Holdings Inc.	3,603,000	27,373
Nissan Motor Co. Ltd.	2,600,825	27,158
Mitsubishi Corp.	1,474,394	26,862
Shin-Etsu Chemical Co. Ltd.	422,373	26,314
Mitsui Fudosan Co. Ltd.	867,500	26,148
Astellas Pharma Inc.	474,856	25,397
Nippon Steel & Sumitomo Metal Corp.	8,668,069	25,148
Bridgestone Corp.	683,597	24,204
Mitsui & Co. Ltd.	1,773,618	23,757
Central Japan Railway Co.	186,112	22,799
Denso Corp.	489,945	22,239
Tokio Marine Holdings Inc.	692,127	22,091
NTT DOCOMO Inc.	14,435	21,986
Komatsu Ltd.	976,500	21,740
Sony Corp.	1,021,700	21,451
Nippon Telegraph & Telephone Corp.	407,857	20,577
Sumitomo Realty & Development Co. Ltd.	490,700	20,502
Mitsubishi Electric Corp.	2,026,148	19,648
* Panasonic Corp.	2,180,220	19,342
ITOCHU Corp.	1,589,970	18,883
Kubota Corp.	1,292,266	18,812
ORIX Corp.	1,252,400	18,587
Fast Retailing Co. Ltd.	54,400	18,579
Toshiba Corp.	4,212,452	18,222
Sumitomo Mitsui Trust Holdings Inc.	3,921,168	18,034
Mitsubishi Heavy Industries Ltd.	3,285,000	17,638
Kao Corp.	539,400	17,273
Kyocera Corp.	166,512	16,874
Fuji Heavy Industries Ltd.	647,200	15,935
Sumitomo Corp.	1,153,038	15,410
Keyence Corp.	46,721	15,234
Daiwa Securities Group Inc.	1,789,500	15,181
MS&AD Insurance Group Holdings	555,975	14,389
Murata Manufacturing Co. Ltd.	205,900	14,141
Tokyo Gas Co. Ltd.	2,572,242	14,139

Nintendo Co. Ltd.	108,600	13,837
Kirin Holdings Co. Ltd.	912,756	13,495
SMC Corp.	63,553	13,440
Dai-ichi Life Insurance Co. Ltd.	9,815	13,360
JX Holdings Inc.	2,482,530	13,177
Otsuka Holdings Co. Ltd.	392,500	12,670
Eisai Co. Ltd.	281,911	11,916
Marubeni Corp.	1,701,174	11,811
Secom Co. Ltd.	211,744	11,654
Daiichi Sankyo Co. Ltd.	712,340	11,592
Daiwa House Industry Co. Ltd.	626,006	11,497
* Mazda Motor Corp.	2,727,000	11,362
Daikin Industries Ltd.	273,014	11,343
Asahi Group Holdings Ltd.	439,683	11,200
JFE Holdings Inc.	474,700	10,707
Sumitomo Electric Industries Ltd.	782,294	10,557
Inpex Corp.	2,361	10,323
FUJIFILM Holdings Corp.	467,772	10,249
Suzuki Motor Corp.	425,900	10,183
Toray Industries Inc.	1,583,390	10,080
Chubu Electric Power Co. Inc.	724,565	10,046
NKSJ Holdings Inc.	396,300	9,942
* Kansai Electric Power Co. Inc.	793,600	9,702
Hoya Corp.	447,300	9,640
Isuzu Motors Ltd.	1,355,200	9,609
Resona Holdings Inc.	1,930,473	9,579
Nitto Denko Corp.	169,559	9,552
Terumo Corp.	186,701	9,440
^ Nidec Corp.	113,596	9,329
Ajinomoto Co. Inc.	658,697	9,188
* Tokyo Electric Power Co. Inc.	1,496,563	9,132
Yamato Holdings Co. Ltd.	413,058	9,055
* Olympus Corp.	294,237	8,993
Oriental Land Co. Ltd.	54,101	8,803
Asahi Kasei Corp.	1,359,407	8,597
Osaka Gas Co. Ltd.	2,025,921	8,575
T&D Holdings Inc.	676,779	8,548
Tokyu Corp.	1,289,537	8,375
Aeon Co. Ltd.	608,500	8,363
West Japan Railway Co.	194,694	8,221
JGC Corp.	228,604	8,058
Ricoh Co. Ltd.	716,141	8,040
Tokyo Electron Ltd.	176,466	8,028
Aisin Seiki Co. Ltd.	202,209	8,010
Hankyu Hanshin Holdings Inc.	1,329,700	7,607
Sekisui House Ltd.	584,589	7,543
Daito Trust Construction Co. Ltd.	82,200	7,511
Nikon Corp.	359,520	7,505
Kintetsu Corp.	1,714,500	7,361
Dentsu Inc.	228,618	7,280
Shimano Inc.	80,600	7,266
Yahoo Japan Corp.	13,641	7,249
Toyota Industries Corp.	172,157	7,067
Sumitomo Metal Mining Co. Ltd.	540,700	7,048
Bank of Yokohama Ltd.	1,278,869	7,009
Shizuoka Bank Ltd.	641,877	6,941
Fujitsu Ltd.	1,806,055	6,914

LIXIL Group Corp.	292,673	6,863
Makita Corp.	129,400	6,732
Shionogi & Co. Ltd.	326,700	6,627
* Kyushu Electric Power Co. Inc.	474,948	6,606
Omron Corp.	213,100	6,590
Mitsubishi Chemical Holdings Corp.	1,374,715	6,450
Unicharm Corp.	119,693	6,372
Asahi Glass Co. Ltd.	966,300	6,250
Shiseido Co. Ltd.	403,099	6,193
IHI Corp.	1,460,000	6,142
Toyota Tsusho Corp.	230,802	6,120
Ono Pharmaceutical Co. Ltd.	94,700	6,070
Odakyu Electric Railway Co. Ltd.	635,210	6,030
NEC Corp.	2,644,000	5,975
Kawasaki Heavy Industries Ltd.	1,576,037	5,757
* Tohoku Electric Power Co. Inc.	491,700	5,738
Tobu Railway Co. Ltd.	1,098,690	5,667
Dai Nippon Printing Co. Ltd.	632,566	5,629
Lawson Inc.	70,400	5,517
Chiba Bank Ltd.	791,500	5,476
Yakult Honsha Co. Ltd.	112,740	5,252
Sumitomo Chemical Co. Ltd.	1,575,500	5,179
* Mitsubishi Motors Corp.	388,020	5,110
Isetan Mitsukoshi Holdings Ltd.	369,640	5,098
Electric Power Development Co. Ltd.	150,000	4,961
Sega Sammy Holdings Inc.	211,700	4,922
Kuraray Co. Ltd.	356,800	4,866
Sysmex Corp.	73,510	4,741
Chugoku Electric Power Co. Inc.	319,900	4,699
NTT Data Corp.	1,303	4,669
Daihatsu Motor Co. Ltd.	212,200	4,664
Nippon Yusen KK	1,650,700	4,570
Chugai Pharmaceutical Co. Ltd.	230,000	4,560
Mitsubishi Materials Corp.	1,283,000	4,513
NSK Ltd.	482,000	4,506
TDK Corp.	124,400	4,479
Keikyu Corp.	531,657	4,436
Nippon Express Co. Ltd.	936,500	4,420
NGK Spark Plug Co. Ltd.	222,608	4,416
Hisamitsu Pharmaceutical Co. Inc.	79,501	4,376
Mitsui OSK Lines Ltd.	1,134,500	4,363
Sekisui Chemical Co. Ltd.	434,000	4,351
Keio Corp.	615,031	4,327
Konica Minolta Inc.	526,289	4,306
Taisei Corp.	1,102,700	4,292
Tokyu Land Corp.	448,200	4,266
Hirose Electric Co. Ltd.	31,900	4,253
Hino Motors Ltd.	274,000	4,199
Toppan Printing Co. Ltd.	618,000	4,194
Taiheiyo Cement Corp.	1,241,000	4,171
* Kobe Steel Ltd.	2,625,000	4,142
Oji Holdings Corp.	962,200	4,099
* Sharp Corp.	995,500	4,092
J Front Retailing Co. Ltd.	513,400	4,079
Yamaha Motor Co. Ltd.	293,000	3,925
Fukuoka Financial Group Inc.	869,700	3,918
Joyo Bank Ltd.	724,072	3,895

NGK Insulators Ltd.	285,000	3,798
Rohm Co. Ltd.	97,200	3,747
JSR Corp.	207,200	3,740
Suruga Bank Ltd.	209,000	3,709
Obayashi Corp.	688,700	3,676
Credit Saison Co. Ltd.	162,984	3,648
Hulic Co. Ltd.	304,243	3,641
Yamada Denki Co. Ltd.	89,290	3,613
Tokyo Tatemono Co. Ltd.	435,000	3,603
Santen Pharmaceutical Co. Ltd.	81,600	3,555
TOTO Ltd.	348,000	3,548
Trend Micro Inc.	105,300	3,497
Aozora Bank Ltd.	1,123,488	3,471
Shinsei Bank Ltd.	1,558,000	3,455
MEIJI Holdings Co. Ltd.	72,345	3,394
Kansai Paint Co. Ltd.	261,000	3,382
Yokogawa Electric Corp.	258,100	3,338
Nitori Holdings Co. Ltd.	38,841	3,314
Nomura Research Institute Ltd.	100,900	3,302
Kajima Corp.	928,200	3,262
Japan Airlines Co. Ltd.	61,394	3,256
Namco Bandai Holdings Inc.	201,000	3,252
Nissin Foods Holdings Co. Ltd.	81,600	3,243
Taisho Pharmaceutical Holdings Co. Ltd.	47,300	3,222
Mitsubishi Gas Chemical Co. Inc.	433,000	3,201
Nippon Meat Packers Inc.	207,000	3,185
Shimamura Co. Ltd.	27,432	3,145
Toyo Suisan Kaisha Ltd.	100,000	3,126
Kikkoman Corp.	181,000	3,114
Toho Co. Ltd.	148,700	3,099
Mitsubishi Tanabe Pharma Corp.	229,100	3,086
FamilyMart Co. Ltd.	69,700	3,076
Yaskawa Electric Corp.	258,000	3,074
Stanley Electric Co. Ltd.	157,400	3,047
Sumitomo Rubber Industries Ltd.	182,400	3,035
Iyo Bank Ltd.	317,200	3,026
Yokohama Rubber Co. Ltd.	304,000	2,993
Nippon Paint Co. Ltd.	235,000	2,991
Asics Corp.	177,300	2,978
Bank of Kyoto Ltd.	371,000	2,963
THK Co. Ltd.	141,600	2,949
Hachijuni Bank Ltd.	500,000	2,933
JTEKT Corp.	233,200	2,924
Sony Financial Holdings Inc.	178,000	2,920
Brother Industries Ltd.	260,200	2,889
Miraca Holdings Inc.	59,800	2,884
Toyo Seikan Group Holdings Ltd.	174,100	2,877
Nomura Real Estate Holdings Inc.	122,300	2,845
Takashimaya Co. Ltd.	289,000	2,840
Keisei Electric Railway Co. Ltd.	295,000	2,838
* Shikoku Electric Power Co. Inc.	158,572	2,836
Rinnai Corp.	38,700	2,834
Sanrio Co. Ltd.	57,688	2,810
Shimizu Corp.	674,000	2,803
Hokuriku Electric Power Co.	193,500	2,791
Aeon Mall Co. Ltd.	111,980	2,785
^ AEON Financial Service Co. Ltd.	95,200	2,776

Kyowa Hakko Kirin Co. Ltd.	277,000	2,761
Alfresa Holdings Corp.	55,200	2,738
Don Quijote Co. Ltd.	52,300	2,735
Marui Group Co. Ltd.	280,900	2,732
TonenGeneral Sekiyu KK	282,000	2,727
Amada Co. Ltd.	377,000	2,705
Sumitomo Heavy Industries Ltd.	582,200	2,701
Daicel Corp.	311,000	2,677
Mitsubishi UFJ Lease & Finance Co. Ltd.	520,400	2,661
Toho Gas Co. Ltd.	527,000	2,633
Hokuhoku Financial Group Inc.	1,386,000	2,612
Nisshin Seifun Group Inc.	225,500	2,612
Air Water Inc.	178,000	2,608
Gunma Bank Ltd.	461,000	2,606
Benesse Holdings Inc.	75,200	2,593
USS Co. Ltd.	21,530	2,572
Konami Corp.	115,700	2,560
Chugoku Bank Ltd.	194,500	2,525
Nagoya Railroad Co. Ltd.	898,000	2,509
Ebara Corp.	457,000	2,508
Seven Bank Ltd.	677,760	2,508
* Hokkaido Electric Power Co. Inc.	190,800	2,491
Hamamatsu Photonics KK	71,700	2,489
^ ANA Holdings Inc.	1,195,258	2,461
MISUMI Group Inc.	90,084	2,449
Dowa Holdings Co. Ltd.	267,000	2,438
Seiko Epson Corp.	194,500	2,430
Yamaguchi Financial Group Inc.	255,000	2,427
Suzuken Co. Ltd.	77,625	2,426
Nabtesco Corp.	115,400	2,416
Hiroshima Bank Ltd.	581,200	2,416
Sankyo Co. Ltd.	54,600	2,411
Shimadzu Corp.	306,000	2,410
Kurita Water Industries Ltd.	118,100	2,408
SBI Holdings Inc.	229,760	2,404
Yamaha Corp.	187,200	2,398
MediPal Holdings Corp.	191,400	2,374
^ Dena Co. Ltd.	125,000	2,372
Nippon Kayaku Co. Ltd.	183,000	2,359
Kakaku.com Inc.	67,844	2,348
Keihan Electric Railway Co. Ltd.	574,000	2,337
Nissan Chemical Industries Ltd.	168,200	2,327
Nippon Electric Glass Co. Ltd.	428,500	2,302
^ Casio Computer Co. Ltd.	258,226	2,301
Koito Manufacturing Co. Ltd.	119,000	2,295
Kaneka Corp.	336,000	2,272
Advantest Corp.	173,700	2,263
Zeon Corp.	208,000	2,255
Mitsui Chemicals Inc.	965,000	2,229
Mitsubishi Logistics Corp.	153,000	2,229
Kamigumi Co. Ltd.	267,000	2,213
Chiyoda Corp.	186,000	2,207
Sojitz Corp.	1,296,800	2,205
Teijin Ltd.	1,001,000	2,170
Taiyo Nippon Sanso Corp.	308,000	2,170
Dainippon Sumitomo Pharma Co. Ltd.	163,300	2,166
Fuji Electric Co. Ltd.	566,000	2,115

Tosoh Corp.	596,000	2,110
Japan Steel Works Ltd.	374,500	2,101
Hitachi Construction Machinery Co. Ltd.	106,700	2,099
Ryohin Keikaku Co. Ltd.	23,900	2,094
Idemitsu Kosan Co. Ltd.	25,000	2,082
Showa Denko KK	1,532,200	2,060
M3 Inc.	745	2,051
DIC Corp.	784,700	2,045
Hitachi Metals Ltd.	168,000	2,017
Tsumura & Co.	70,600	2,011
NHK Spring Co. Ltd.	169,700	1,968
Park24 Co. Ltd.	106,300	1,957
Nishi-Nippon City Bank Ltd.	745,700	1,922
Otsuka Corp.	16,900	1,908
Ube Industries Ltd.	1,002,000	1,900
Daido Steel Co. Ltd.	327,700	1,898
Citizen Holdings Co. Ltd.	332,100	1,896
Obic Co. Ltd.	6,720	1,885
Showa Shell Sekiyu KK	204,200	1,881
NOK Corp.	114,800	1,826
Ibiden Co. Ltd.	120,900	1,802
Toyoda Gosei Co. Ltd.	73,400	1,802
Hitachi Chemical Co. Ltd.	105,100	1,768
77 Bank Ltd.	365,000	1,763
Kewpie Corp.	113,900	1,754
* Haseko Corp.	1,408,000	1,748
Hakuhodo DY Holdings Inc.	25,020	1,722
Denki Kagaku Kogyo KK	467,000	1,721
^ GS Yuasa Corp.	386,000	1,700
Yamazaki Baking Co. Ltd.	144,000	1,698
NTN Corp.	518,000	1,696
Sawai Pharmaceutical Co. Ltd.	13,900	1,683
Nippon Shokubai Co. Ltd.	162,000	1,674
Furukawa Electric Co. Ltd.	679,000	1,639
Taiyo Yuden Co. Ltd.	122,200	1,632
Maruichi Steel Tube Ltd.	67,800	1,631
^ Nippon Paper Industries Co. Ltd.	111,700	1,626
Takara Holdings Inc.	190,000	1,610
Sugi Holdings Co. Ltd.	41,465	1,610
Hoshizaki Electric Co. Ltd.	46,193	1,606
Sotetsu Holdings Inc.	438,000	1,589
COMSYS Holdings Corp.	124,600	1,582
Ushio Inc.	127,500	1,564
Nagase & Co. Ltd.	120,400	1,563
Azbil Corp.	72,300	1,552
K's Holdings Corp.	44,344	1,510
Yamato Kogyo Co. Ltd.	45,900	1,487
Kagome Co. Ltd.	86,100	1,463
Sundrug Co. Ltd.	33,900	1,458
Kobayashi Pharmaceutical Co. Ltd.	27,900	1,454
Shiga Bank Ltd.	255,000	1,453
Lion Corp.	258,000	1,450
Mabuchi Motor Co. Ltd.	27,900	1,447
Nishi-Nippon Railroad Co. Ltd.	378,000	1,438
Nexon Co. Ltd.	113,638	1,435
Sumitomo Forestry Co. Ltd.	134,400	1,422
Aoyama Trading Co. Ltd.	56,900	1,420

Disco Corp.	23,900	1,413
Nichirei Corp.	293,000	1,410
Seino Holdings Co. Ltd.	157,000	1,408
Toyobo Co. Ltd.	900,000	1,402
Ito En Ltd.	59,800	1,401
Hitachi High-Technologies Corp.	64,100	1,397
Alps Electric Co. Ltd.	186,000	1,394
UNY Group Holdings Co. Ltd.	216,100	1,388
NTT Urban Development Corp.	1,151	1,388
Rohito Pharmaceutical Co. Ltd.	100,000	1,380
Glory Ltd.	58,800	1,378
Minebea Co. Ltd.	348,000	1,364
Sapporo Holdings Ltd.	375,200	1,350
Japan Petroleum Exploration Co.	31,200	1,339
Keiyo Bank Ltd.	255,000	1,338
Mitsui Engineering & Shipbuilding Co. Ltd.	750,700	1,330
Mori Seiki Co. Ltd.	102,300	1,325
^* Aiful Corp.	140,946	1,319
Kinden Corp.	135,000	1,312
Kawasaki Kisen Kaisha Ltd.	640,000	1,308
Century Tokyo Leasing Corp.	47,444	1,303
Juroku Bank Ltd.	354,000	1,299
Calbee Inc.	13,451	1,295
Sumitomo Osaka Cement Co. Ltd.	399,000	1,293
Oracle Corp. Japan	33,100	1,289
Shimachu Co. Ltd.	52,200	1,283
* Acom Co. Ltd.	41,450	1,271
Wacoal Holdings Corp.	125,000	1,267
Fujikura Ltd.	344,000	1,254
Mitsui Mining & Smelting Co. Ltd.	558,000	1,250
Coca-Cola West Co. Ltd.	64,200	1,247
Onward Holdings Co. Ltd.	138,000	1,247
Senshu Ikeda Holdings Inc.	243,440	1,228
Hikari Tsushin Inc.	19,800	1,216
Rengo Co. Ltd.	238,000	1,206
Sohgo Security Services Co. Ltd.	67,400	1,202
^ Nipro Corp.	124,900	1,198
KYORIN Holdings Inc.	54,820	1,195
* Dainippon Screen Manufacturing Co. Ltd.	216,000	1,194
San-In Godo Bank Ltd.	158,000	1,193
Nisshinbo Holdings Inc.	154,000	1,185
* Orient Corp.	432,545	1,178
Jafco Co. Ltd.	32,300	1,173
Higo Bank Ltd.	199,200	1,169
Kaken Pharmaceutical Co. Ltd.	75,201	1,166
OKUMA Corp.	158,000	1,165
Musashino Bank Ltd.	32,800	1,165
House Foods Corp.	72,100	1,158
Daishi Bank Ltd.	341,000	1,154
Izumi Co. Ltd.	38,200	1,152
* Cosmo Oil Co. Ltd.	611,000	1,134
Autobacs Seven Co. Ltd.	76,600	1,123
Hitachi Capital Corp.	46,900	1,118
Tokai Rika Co. Ltd.	50,500	1,088
H2O Retailing Corp.	123,000	1,082
Fukuyama Transporting Co. Ltd.	177,000	1,078
SKY Perfect JSAT Holdings Inc.	2,052	1,076

North Pacific Bank Ltd.	275,500	1,064
Kagoshima Bank Ltd.	160,500	1,049
ABC-Mart Inc.	22,900	1,033
Nanto Bank Ltd.	270,000	1,030
Hokkoku Bank Ltd.	301,000	1,019
Itochu Techno-Solutions Corp.	25,400	1,006
Matsui Securities Co. Ltd.	109,300	1,004
Matsumotokiyoshi Holdings Co. Ltd.	33,100	998
Lintec Corp.	52,400	988
Ogaki Kyoritsu Bank Ltd.	337,000	986
Sumco Corp.	111,500	983
Hyakugo Bank Ltd.	246,000	975
Anritsu Corp.	77,579	973
Nippon Television Holdings Inc.	53,400	966
Square Enix Holdings Co. Ltd.	70,000	962
* Nippon Sheet Glass Co. Ltd.	917,344	962
Toyota Boshoku Corp.	66,000	955
Ezaki Glico Co. Ltd.	91,000	941
KYB Co. Ltd.	179,476	932
Awa Bank Ltd.	176,500	923
Capcom Co. Ltd.	51,600	917
Exedy Corp.	33,726	907
Mochida Pharmaceutical Co. Ltd.	71,000	892
Kose Corp.	31,400	889
SCSK Corp.	43,576	888
Fuji Media Holdings Inc.	480	867
Komeri Co. Ltd.	35,100	864
Nippo Corp.	50,531	860
FP Corp.	12,203	859
Maeda Road Construction Co. Ltd.	51,895	851
Hyakujushi Bank Ltd.	271,500	838
Shochiku Co. Ltd.	83,676	833
Calsonic Kansei Corp.	154,700	811
Point Inc.	15,950	799
Canon Marketing Japan Inc.	62,500	799
Asatsu-DK Inc.	30,400	797
^ Gree Inc.	93,600	758
Toshiba TEC Corp.	129,000	743
Tsuruha Holdings Inc.	7,904	727
Kokuyo Co. Ltd.	97,600	716
Sumitomo Bakelite Co. Ltd.	186,200	700
Takata Corp.	33,500	700
Toda Corp.	246,000	699
Heiwa Corp.	40,500	697
Nisshin Steel Holdings Co. Ltd.	78,100	681
Pola Orbis Holdings Inc.	19,168	671
Kissei Pharmaceutical Co. Ltd.	34,000	660
Shinko Electric Industries Co. Ltd.	68,600	659
Pacific Metals Co. Ltd.	145,819	649
Cosmos Pharmaceutical Corp.	6,102	648
Hitachi Transport System Ltd.	44,100	633
Tokai Carbon Co. Ltd.	209,000	601
Nissan Shatai Co. Ltd.	46,426	595
Kandenko Co. Ltd.	106,000	533
Tokyo Broadcasting System Holdings Inc.	38,600	510
PanaHome Corp.	75,000	464
TV Asahi Corp.	20,400	447

Sumitomo Real Estate Sales Co. Ltd.	7,810	422
Toppan Forms Co. Ltd.	44,600	385
^ OSAKA Titanium Technologies Co.	18,700	364
Mitsubishi Shokuhin Co. Ltd.	14,302	361
Kansai Urban Banking Corp.	299,000	329
NS Solutions Corp.	17,200	321
Hitachi Koki Co. Ltd.	43,300	319
* Tokai Rubber Industries Ltd.	29,300	253
* Renesas Electronics Corp.	36,947	147

2,883,256

Malaysia (0.9%)

Malayan Banking Bhd.	4,411,674	13,946
CIMB Group Holdings Bhd.	5,005,200	12,132
Axiata Group Bhd.	5,106,724	10,683
Sime Darby Bhd.	3,196,597	9,342
Genting Bhd.	2,271,700	6,877
IOI Corp. Bhd.	3,812,465	6,427
Petronas Chemicals Group Bhd.	3,072,368	6,269
Maxis Bhd.	2,692,500	5,904
Public Bank Bhd. (Foreign)	1,058,969	5,630
DiGi.Com Bhd.	3,788,466	5,428
Petronas Gas Bhd.	813,500	5,226
* Sapurakencana Petroleum Bhd.	3,685,800	4,382
AMMB Holdings Bhd.	1,762,900	4,256
Tenaga Nasional Bhd.	1,420,200	3,893
Genting Malaysia Bhd.	3,012,600	3,862
* Kuala Lumpur Kepong Bhd.	542,500	3,545
* IHH Healthcare Bhd.	2,762,400	3,404
Gamuda Bhd.	2,035,600	2,985
UMW Holdings Bhd.	668,000	2,856
YTL Corp. Bhd.	5,450,153	2,804
PPB Group Bhd.	601,700	2,763
British American Tobacco Malaysia Bhd.	144,900	2,736
Felda Global Ventures Holdings Bhd.	1,906,900	2,587
Petronas Dagangan Bhd.	301,400	2,489
Hong Leong Bank Bhd.	577,460	2,452
IJM Corp. Bhd.	1,315,620	2,346
Alliance Financial Group Bhd.	1,131,800	1,869
RHB Capital Bhd.	719,900	1,829
Telekom Malaysia Bhd.	1,111,400	1,806
YTL Power International Bhd.	3,326,502	1,661
Bumi Armada Bhd.	1,327,900	1,617
Lafarge Malaysia Bhd.	414,810	1,321
Berjaya Sports Toto Bhd.	988,773	1,274
UEM Sunrise Bhd.	1,525,700	1,259
³ Astro Malaysia Holdings Bhd.	1,344,568	1,242
AirAsia Bhd.	1,251,300	1,217
MMC Corp. Bhd.	1,124,000	931
Hong Leong Financial Group Bhd.	207,200	892
Parkson Holdings Bhd.	599,456	666
SP Setia Bhd.	630,600	649
Malaysia Marine and Heavy Engineering Holdings Bhd.	445,200	580
Public Bank Bhd. (Local)	28,231	150

154,187

Mexico (1.0%)

America Movil SAB de CV	33,207,394	34,942
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Fomento Economico Mexicano SAB de CV	2,215,934	22,099
Wal-Mart de Mexico SAB de CV	5,836,453	15,970
Grupo Financiero Banorte SAB de CV	2,288,160	14,538
Grupo Televisa SAB	2,667,800	14,426
Grupo Mexico SAB de CV Class B	3,989,355	12,290
* Cemex SAB de CV ADR	798,614	9,192
Alfa SAB de CV Class A	2,927,998	7,517
Grupo Bimbo SAB de CV Class A	1,921,428	6,499
Coca-Cola Femsa SAB de CV	425,524	6,010
Mexichem SAB de CV	1,132,141	5,298
Grupo Financiero Inbursa SAB de CV	2,104,500	4,935
Grupo Financiero Santander Mexico SAB de CV Class B	1,564,650	4,537
* Cemex SAB de CV	3,667,062	4,226
Industrias Penoles SAB de CV	129,634	4,074
Kimberly-Clark de Mexico SAB de CV Class A	878,040	2,887
Grupo Aeroportuario del Sureste SAB de CV Class B	229,461	2,721
Grupo Carso SAB de CV	487,600	2,428
Arca Continental SAB de CV	285,783	2,140
* OHL Mexico SAB de CV	618,100	1,638
Grupo Elektra SAB DE CV	35,865	1,300
* Minera Frisco SAB de CV	553,351	1,215
* Industrias CH SAB de CV Class B	171,867	1,103
Organizacion Soriana SAB de CV Class B	289,100	969
Grupo Sanborns SA de CV	405,640	939
Alpek SA de CV	333,545	755

184,648

Morocco (0.0%)

Douja Promotion Groupe Addoha SA	142,052	747
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Netherlands (1.9%)

Unilever NV	1,577,277	63,283
* ING Groep NV	3,928,452	40,097
Koninklijke Philips NV	973,609	31,135
ASML Holding NV	341,573	30,769
Heineken NV	291,602	20,483
Koninklijke Ahold NV	962,430	15,856
Akzo Nobel NV	240,670	14,673
Aegon NV	1,828,202	14,087
Reed Elsevier NV	718,932	13,773
ArcelorMittal	1,015,503	13,267
Koninklijke DSM NV	185,004	13,002
* DE Master Blenders 1753 NV	603,726	9,968
* Koninklijke KPN NV	3,153,326	8,304
Wolters Kluwer NV	307,360	7,424
Heineken Holding NV	105,986	6,648
Ziggo NV	166,445	6,625
Randstad Holding NV	117,956	5,706
Fugro NV	79,123	4,826
Koninklijke Vopak NV	68,024	3,918
* OCI NV	103,091	3,858
* SBM Offshore NV	196,142	3,796
TNT Express NV	374,302	2,946
Koninklijke Boskalis Westminster NV	77,328	2,910
Corio NV	63,861	2,784

340,138

New Zealand (0.1%)

Fletcher Building Ltd.	700,546	4,547
Telecom Corp. of New Zealand Ltd.	1,851,086	3,329
Auckland International Airport Ltd.	1,138,643	2,861
SKYCITY Entertainment Group Ltd.	690,085	2,307
^ Sky Network Television Ltd.	381,377	1,630
Fisher & Paykel Healthcare Corp. Ltd.	542,603	1,507
Contact Energy Ltd.	350,831	1,504
Kiwi Income Property Trust	928,432	841
Chorus Ltd.	336,346	725
Vector Ltd.	226,009	478
Warehouse Group Ltd.	112,293	352
Air New Zealand Ltd.	205,295	238

20,319**Norway (0.6%)**

Statoil ASA	977,235	21,213
DNB ASA	1,089,427	18,123
Seadrill Ltd.	358,516	15,325
Telenor ASA	636,394	14,094
Yara International ASA	162,167	7,278
Orkla ASA	781,202	6,033
Subsea 7 SA	309,459	5,885
Schibsted ASA	82,256	4,190
Norsk Hydro ASA	811,414	3,449
Gjensidige Forsikring ASA	173,704	2,688
Aker Solutions ASA	175,045	2,638

100,916**Other (0.0%)**

* Bank of Ireland	25,748,824	5,802
* Arabtec Holding Co. Rights 06/23/13	757,010	156
* Cathay Financial Holding Co. Ltd. Rights Exp. 9/2/2013	184,269	47

6,005**Peru (0.1%)**

Credicorp Ltd.	55,248	6,575
Cia de Minas Buenaventura SAA ADR	223,100	3,190
Volcan Cia Minera SAA Class B	1,938,868	811

10,576**Philippines (0.3%)**

SM Investments Corp.	316,586	6,924
Philippine Long Distance Telephone Co.	86,170	6,019
Ayala Land Inc.	5,736,148	3,969
Bank of the Philippine Islands	1,472,362	3,190
SM Prime Holdings Inc.	7,769,077	3,139
Ayala Corp.	203,488	2,829
BDO Unibank Inc.	1,460,138	2,723
Universal Robina Corp.	906,650	2,595
Aboitiz Equity Ventures Inc.	2,187,510	2,534
* Alliance Global Group Inc.	3,984,500	2,411
Metropolitan Bank & Trust	828,731	2,026
San Miguel Corp.	897,580	1,777
Aboitiz Power Corp.	2,128,280	1,713
International Container Terminal Services Inc.	787,710	1,662
Jollibee Foods Corp.	394,600	1,408
DMCI Holdings Inc.	1,012,210	1,240
Globe Telecom Inc.	31,915	1,199
Manila Electric Co.	155,420	1,025

Energy Development Corp.	6,651,600	925
* Bloomberg Resorts Corp.	2,084,400	571

49,879

Poland (0.3%)

^* Powszechna Kasa Oszczednosci Bank Polski SA	886,798	10,322
Powszechny Zaklad Ubezpieczen SA	57,326	8,138
Bank Pekao SA	132,645	6,809
^ KGHM Polska Miedz SA	140,873	4,881
^ Polski Koncern Naftowy Orlen SA	334,253	4,537
PGE SA	743,513	3,516
Polskie Gornictwo Naftowe i Gazownictwo SA	1,796,804	3,483
^ BRE Bank SA	12,775	1,716
Tauron Polska Energia SA	1,155,094	1,588
Telekomunikacja Polska SA	663,715	1,571
^ Jastrzebska Spolka Weglowa SA	52,814	1,104
* ING Bank Slaski SA	34,249	1,064
Bank Handlowy w Warszawie SA	34,156	1,029
^* Getin Noble Bank SA	1,205,721	772
Synthos SA	482,862	664
Enea SA	129,485	547

51,741

Portugal (0.1%)

EDP - Energias de Portugal SA	1,675,740	5,957
Jeronimo Martins SGPS SA	255,403	5,046
Galp Energia SGPS SA	308,720	4,931
^ Portugal Telecom SGPS SA	544,838	2,079
* Banco Espirito Santo SA	1,836,968	1,789
EDP Renovaveis SA	234,597	1,204

21,006

Russia (1.2%)

Gazprom OAO ADR	4,762,561	36,803
Lukoil OAO ADR	601,505	35,395
Sberbank of Russia	9,523,286	27,403
Magnit OJSC GDR	284,538	16,370
Tatneft OAO ADR	248,493	9,133
Rosneft OAO GDR	1,206,669	8,525
Gazprom OAO	2,104,535	8,185
NovaTek OAO	684,626	7,394
Mobile Telesystems OJSC	873,470	7,245
MMC Norilsk Nickel OJSC ADR	486,528	6,506
Uralkali OJSC	1,341,216	5,863
Surgutneftegas OAO ADR	730,936	5,761
Sberbank of Russia ADR	384,750	4,417
VTB Bank OJSC	2,763,538,867	3,883
AK Transneft OAO Prior Pfd.	1,568	3,716
VTB Bank OJSC GDR	1,258,611	3,535
Sistema JSFC GDR	145,962	3,207
MegaFon OAO GDR	94,377	2,999
Rostelecom OJSC ADR	132,634	2,683
RusHydro JSC	112,856,634	1,949
Mobile Telesystems OJSC ADR	92,735	1,807
Rostelecom OJSC	496,700	1,667
E.ON Russia JSC	16,417,100	1,325
Novolipetsk Steel OJSC	906,513	1,309
Severstal OAO GDR	170,081	1,278
LSR Group GDR	208,724	881

* Pharmstandard OJSC GDR	62,661	869
* Federal Grid Co. Unified Energy System JSC	255,816,667	861
Aeroflot - Russian Airlines OJSC	451,014	783
* Inter Rao UES OJSC	2,119,630,009	781
TMK OAO GDR	53,058	716
* Russian Grids OAO	19,438,627	640
* NOMOS-BANK GDR	46,403	621
Polyus Gold OJSC	15,009	389
Mosenergo OAO	10,297,820	351
Magnitogorsk Iron & Steel Works	1,378,448	321
* Mechel	102,421	297
Phosagro OAO GDR	29,402	277
* Rospadskaya OAO	180,826	174
2 Yenisei Territorial Generating Co. GDR	5,021	1

216,320

Singapore (1.2%)

DBS Group Holdings Ltd.	1,774,459	23,286
Singapore Telecommunications Ltd.	7,453,200	23,015
Oversea-Chinese Banking Corp. Ltd.	2,770,266	22,999
United Overseas Bank Ltd.	1,194,460	20,150
Keppel Corp. Ltd.	1,460,883	11,891
Global Logistic Properties Ltd.	3,071,717	6,850
CapitaLand Ltd.	2,604,750	6,608
Genting Singapore plc	6,197,212	6,464
^ Singapore Press Holdings Ltd.	1,590,121	5,489
Singapore Technologies Engineering Ltd.	1,582,151	5,328
Wilmar International Ltd.	2,143,754	5,306
Singapore Exchange Ltd.	864,174	5,181
City Developments Ltd.	606,498	5,068
CapitaMall Trust	2,645,800	4,217
Singapore Airlines Ltd.	518,670	4,124
Ascendas REIT	2,157,000	3,899
Hutchison Port Holdings Trust	5,181,000	3,829
Sembcorp Industries Ltd.	905,000	3,613
ComfortDelGro Corp. Ltd.	2,278,424	3,586
Jardine Cycle & Carriage Ltd.	98,016	3,104
^ SembCorp Marine Ltd.	844,600	3,020
UOL Group Ltd.	534,000	2,933
Golden Agri-Resources Ltd.	6,571,407	2,711
Noble Group Ltd.	3,789,072	2,662
StarHub Ltd.	758,840	2,627
Suntec REIT	2,025,495	2,532
Keppel Land Ltd.	783,724	2,271
CapitaMalls Asia Ltd.	1,445,000	2,264
^ Olam International Ltd.	1,675,726	2,235
CapitaCommercial Trust	1,957,235	2,160
^ Yangzijiang Shipbuilding Holdings Ltd.	2,102,964	1,546
Singapore Post Ltd.	1,342,000	1,388
Venture Corp. Ltd.	236,000	1,359
Wing Tai Holdings Ltd.	551,811	923
SIA Engineering Co. Ltd.	225,000	862
M1 Ltd.	294,900	749
^* Neptune Orient Lines Ltd.	817,750	690
SMRT Corp. Ltd.	615,000	685
Yanlord Land Group Ltd.	673,000	653
^ Cosco Corp. Singapore Ltd.	998,000	588

Indofood Agri Resources Ltd.

331,000

231

209,096

South Africa (1.6%)

Naspers Ltd.	399,435	33,406
MTN Group Ltd.	1,709,445	32,004
Sasol Ltd.	558,053	25,640
Standard Bank Group Ltd.	1,234,959	13,809
Remgro Ltd.	494,458	9,444
Sanlam Ltd.	1,912,064	9,189
FirstRand Ltd.	2,951,747	8,855
Shoprite Holdings Ltd.	439,067	7,425
Bidvest Group Ltd.	272,200	6,724
Aspen Pharmacare Holdings Ltd.	281,196	6,233
Steinhoff International Holdings Ltd.	1,963,555	5,199
Impala Platinum Holdings Ltd.	526,521	5,172
AngloGold Ashanti Ltd.	389,692	5,113
Woolworths Holdings Ltd.	738,191	5,036
Tiger Brands Ltd.	158,922	4,942
ABSA Group Ltd.	332,419	4,802
Growthpoint Properties Ltd.	1,797,309	4,528
Gold Fields Ltd.	730,584	4,378
Truworths International Ltd.	477,318	4,041
Vodacom Group Ltd.	334,072	3,944
Life Healthcare Group Holdings Ltd.	995,051	3,626
Nedbank Group Ltd.	201,198	3,623
Imperial Holdings Ltd.	171,626	3,577
Netcare Ltd.	1,496,587	3,556
Mr Price Group Ltd.	239,073	3,116
RMB Holdings Ltd.	756,521	3,110
Mediclinic International Ltd.	418,069	2,915
Discovery Ltd.	298,829	2,697
Kumba Iron Ore Ltd.	58,159	2,575
MMI Holdings Ltd.	1,037,834	2,257
Massmart Holdings Ltd.	132,966	2,251
Exxaro Resources Ltd.	144,125	2,222
* Anglo American Platinum Ltd.	61,563	2,178
Spar Group Ltd.	174,264	2,024
Foschini Group Ltd.	192,071	1,955
Nampak Ltd.	598,137	1,935
Coronation Fund Managers Ltd.	272,403	1,812
Mondi Ltd.	120,103	1,775
Barloworld Ltd.	210,491	1,745
* Sappi Ltd.	646,864	1,726
AVI Ltd.	294,784	1,718
Investec Ltd.	242,872	1,627
Hyprop Investments Ltd.	205,934	1,568
Liberty Holdings Ltd.	122,148	1,514
Capital Property Fund	1,422,486	1,509
Aveng Ltd.	507,634	1,507
Clicks Group Ltd.	257,295	1,494
Harmony Gold Mining Co. Ltd.	391,101	1,476
Aeci Ltd.	119,038	1,404
Brait SE	316,925	1,344
PPC Ltd.	447,143	1,307
African Rainbow Minerals Ltd.	72,917	1,198
Assore Ltd.	34,721	1,171
Reunert Ltd.	172,055	1,166

^	African Bank Investments Ltd.	767,006	1,130
^	Capitec Bank Holdings Ltd.	61,563	1,125
	Grindrod Ltd.	455,897	1,058
	Adcock Ingram Holdings Ltd.	152,934	1,048
	DataTec Ltd.	180,481	1,033
	Omnia Holdings Ltd.	55,596	992
	Sun International Ltd.	99,332	986
*	Northam Platinum Ltd.	267,320	980
	Tongaat Hulett Ltd.	72,662	930
*	Murray & Roberts Holdings Ltd.	368,460	885
	Santam Ltd.	42,023	789
*	Telkom SA SOC Ltd.	395,635	775
	Pick n Pay Stores Ltd.	192,821	738
	Acucap Properties Ltd.	155,748	697
	Illovo Sugar Ltd.	201,183	666
	Wilson Bayly Holmes-Ovcon Ltd.	40,864	645
*	ArcelorMittal South Africa Ltd.	189,691	640
	Fountainhead Property Trust	773,925	607
	JSE Ltd.	71,646	587
^*	Sibanye Gold Ltd.	704,056	547
	Lewis Group Ltd.	80,519	475
	Pick'n Pay Holdings Ltd.	204,912	365
*	Royal Bafokeng Platinum Ltd.	62,127	319
	JD Group Ltd.	91,065	280
*	Palabora Mining Co. Ltd.	12,022	140

288,999

South Korea (3.1%)

²	Samsung Electronics Co. Ltd. GDR	193,809	110,783
	Hyundai Motor Co.	157,182	32,501
*	POSCO ADR	302,792	21,704
*	Shinhan Financial Group Co. Ltd. ADR	461,704	16,838
	Hyundai Mobis	67,998	16,576
	Samsung Electronics Co. Ltd.	13,063	14,886
	Kia Motors Corp.	260,789	14,766
*	SK Hynix Inc.	526,270	12,731
*	KB Financial Group Inc. ADR	389,444	12,314
	LG Chem Ltd.	44,401	11,136
	NHN Corp.	40,316	10,533
	Samsung Life Insurance Co. Ltd.	101,106	9,670
	Hana Financial Group Inc.	295,147	9,452
*	SK Telecom Co. Ltd. ADR	396,394	8,558
	SK Innovation Co. Ltd.	62,547	8,457
	Hyundai Heavy Industries Co. Ltd.	45,178	8,433
	Samsung Fire & Marine Insurance Co. Ltd.	39,174	8,361
	KT&G Corp.	120,371	8,111
	LG Electronics Inc.	106,370	6,900
	Samsung Heavy Industries Co. Ltd.	174,955	6,214
*	Korea Electric Power Corp. ADR	487,863	6,162
	Samsung C&T Corp.	122,382	6,052
*	LG Display Co. Ltd.	227,310	5,639
	LG Corp.	90,722	5,273
	Samsung SDI Co. Ltd.	34,455	4,992
	LG Household & Health Care Ltd.	9,231	4,861
*	KT Corp. ADR	294,203	4,713
	Hankook Tire Co. Ltd.	77,805	4,162
	Samsung Electro-Mechanics Co. Ltd.	56,240	4,045
	SK Holdings Co. Ltd.	25,419	3,993

Hyundai Engineering & Construction Co. Ltd.	75,719	3,986
^ Celltrion Inc.	68,472	3,978
E-Mart Co. Ltd.	21,082	3,968
Cheil Industries Inc.	47,861	3,785
Orion Corp.	4,066	3,692
Woori Finance Holdings Co. Ltd.	367,830	3,681
Lotte Shopping Co. Ltd.	11,208	3,503
Hyundai Steel Co.	54,344	3,309
Coway Co. Ltd.	54,700	2,916
Samsung Securities Co. Ltd.	69,763	2,856
Kangwon Land Inc.	111,680	2,843
S-Oil Corp.	40,998	2,754
^ OCI Co. Ltd.	18,278	2,705
Hyundai Glovis Co. Ltd.	15,503	2,671
Korea Zinc Co. Ltd.	10,409	2,662
^ Amorepacific Corp.	3,111	2,624
BS Financial Group Inc.	180,730	2,580
Hyundai Wia Corp.	17,613	2,571
GS Holdings	51,854	2,546
Daelim Industrial Co. Ltd.	32,004	2,530
Samsung Techwin Co. Ltd.	40,182	2,517
LG Uplus Corp.	206,010	2,512
Daewoo Shipbuilding & Marine Engineering Co. Ltd.	93,200	2,456
Dongbu Insurance Co. Ltd.	54,470	2,306
Lotte Chemical Corp.	15,226	2,301
CJ CheilJedang Corp.	8,941	2,255
Hyundai Department Store Co. Ltd.	15,444	2,219
NCSOFT Corp.	13,693	2,075
Samsung Engineering Co. Ltd.	29,153	2,039
SK C&C Co. Ltd.	22,243	2,009
Cheil Worldwide Inc.	87,000	1,994
Daewoo Securities Co. Ltd.	223,639	1,980
Yuhan Corp.	10,429	1,956
Hyosung Corp.	29,390	1,762
Doosan Heavy Industries & Construction Co. Ltd.	42,885	1,759
Kumho Petro chemical Co. Ltd.	21,754	1,737
Hanwha Corp.	62,430	1,707
DGB Financial Group Inc.	112,560	1,686
Industrial Bank of Korea	165,560	1,679
Korea Investment Holdings Co. Ltd.	46,250	1,672
Hyundai Marine & Fire Insurance Co. Ltd.	57,310	1,572
LS Corp.	23,494	1,506
Samsung Card Co. Ltd.	44,757	1,504
Hyundai Mipo Dockyard	12,722	1,504
CJ Corp.	14,597	1,487
S-1 Corp.	22,710	1,405
KCC Corp.	4,504	1,398
^* Daewoo Engineering & Construction Co. Ltd.	197,239	1,354
Daewoo International Corp.	38,713	1,323
Woori Investment & Securities Co. Ltd.	125,536	1,307
Lotte Confectionery Co. Ltd.	919	1,297
Hanwha Life Insurance Co. Ltd.	213,270	1,278
Mando Corp.	11,547	1,212
Shinsegae Co. Ltd.	5,897	1,147
Korea Gas Corp.	20,060	1,114
Halla Visteon Climate Control Corp.	37,180	1,102
Doosan Corp.	8,590	1,089

	Hyundai Development Co-Engineering & Construction	60,050	1,065
^*	Doosan Infracore Co. Ltd.	95,600	1,049
	Lotte Chilsung Beverage Co. Ltd.	798	1,045
	AMOREPACIFIC Group	2,985	1,032
	Hyundai Hysco Co. Ltd.	28,530	1,001
	Hanwha Chemical Corp.	55,690	931
*	Hyundai Merchant Marine Co. Ltd.	64,542	921
^*	CJ Korea Express Co. Ltd.	10,480	917
	Mirae Asset Securities Co. Ltd.	24,234	895
	SK Networks Co. Ltd.	153,070	885
	Shinhan Financial Group Co. Ltd.	24,159	881
	GS Engineering & Construction Corp.	31,285	848
	Daum Communications Corp.	10,720	836
	NongShim Co. Ltd.	3,516	815
*	Korean Air Lines Co. Ltd.	30,360	762
^	Samsung Fine Chemicals Co. Ltd.	16,750	712
	LG Hausys Ltd.	5,600	636
	Hite Jinro Co. Ltd.	23,079	565
^*	Hanjin Shipping Co. Ltd.	74,420	534
	Hyundai Securities Co. Ltd.	93,140	516
	KB Financial Group Inc.	16,202	512
^	Dongkuk Steel Mill Co. Ltd.	37,240	409
	KEPCO Engineering & Construction Co. Inc.	5,831	376
	Daishin Securities Co. Ltd.	38,520	306
	SKC Co. Ltd.	11,170	290
	Hyundai Securities Co. Ltd. Prior Pfd.	52,467	262
	POSCO	699	201
*	Korea Electric Power Corp.	7,298	186
	STX Pan Ocean Co. Ltd.	76,430	163
	Daishin Securities Co. Ltd. Prior Pfd.	21,130	120
	KT Corp.	135	4
	SK Telecom Co. Ltd.	21	4

543,875

Spain (2.1%)

*	Banco Santander SA	11,009,899	80,548
*	Telefonica SA	4,078,967	58,298
	Banco Bilbao Vizcaya Argentaria SA	5,629,821	53,388
	Inditex SA	217,017	28,969
	Iberdrola SA	4,824,428	26,697
	Repsol SA	891,561	21,368
	Amadeus IT Holding SA	402,630	13,847
	Abertis Infraestructuras SA	481,120	8,934
	Grifols SA	166,314	7,024
	Ferrovial SA	409,540	6,987
	Gas Natural SDG SA	315,863	6,431
	Red Electrica Corp. SA	111,347	6,209
^	Banco de Sabadell SA	2,599,012	5,322
	Distribuidora Internacional de Alimentacion SA	624,988	5,172
*	Banco Popular Espanol SA	1,173,086	5,156
	Enagas SA	207,528	5,128
*	ACS Actividades de Construccion y Servicios SA	176,241	5,075
*	CaixaBank	1,218,079	4,493
	Bankinter SA	606,875	2,767
	Zardoya Otis SA	176,521	2,572
	Mapfre SA	652,124	2,387
*	Endesa SA	85,983	1,996
*	Mediaset Espana Comunicacion SA	161,518	1,682

^ Acerinox SA	124,341	1,275
^ Acciona SA	26,209	1,236
Corp Financiera Alba SA	17,731	880

363,841

Sweden (2.3%)

Nordea Bank AB	2,967,124	37,610
Hennes & Mauritz AB Class B	973,082	36,366
Telefonaktiebolaget LM Ericsson Class B	3,051,290	36,067
Swedbank AB Class A	1,069,155	25,772
Volvo AB Class B	1,542,374	22,721
Svenska Handelsbanken AB Class A	491,043	22,277
Atlas Copco AB Class A	632,983	16,512
Skandinaviska Enskilda Banken AB Class A	1,485,107	16,381
TeliaSonera AB	2,212,969	16,006
Svenska Cellulosa AB Class B	587,162	15,532
Assa Abloy AB Class B	321,410	14,250
Sandvik AB	1,102,892	13,961
Investor AB Class B	463,108	13,905
SKF AB	421,408	11,696
Atlas Copco AB Class B	401,610	9,408
Hexagon AB Class B	259,005	7,913
Swedish Match AB	208,733	7,807
Alfa Laval AB	319,521	7,251
Skanska AB Class B	373,323	7,044
Getinge AB	186,540	6,898
Electrolux AB Class B	227,974	6,647
Scania AB Class B	308,604	6,438
Elektta AB Class B	359,772	6,161
Investment AB Kinnevik	202,402	6,093
* Lundin Petroleum AB	202,106	4,439
Tele2 AB	319,724	4,098
Boliden AB	282,792	3,993
Industrivarden AB Class A	194,975	3,719
Securitas AB Class B	314,780	3,068
Modern Times Group AB Class B	53,382	2,513
Husqvarna AB	394,310	2,370
Industrivarden AB	114,726	2,061
Ratos AB	209,097	1,865
Holmen AB	54,362	1,577
^ SSAB AB Class A	193,632	1,259
SSAB AB Class B	84,530	472

402,150

Switzerland (6.4%)

Nestle SA	3,305,112	223,699
Roche Holding AG	720,098	177,208
Novartis AG	2,386,700	171,572
UBS AG	3,609,379	71,072
ABB Ltd.	2,369,322	52,234
Cie Financiere Richemont SA	509,922	49,882
Credit Suisse Group AG	1,550,288	45,538
Zurich Insurance Group AG	150,969	40,666
Syngenta AG	95,340	37,699
Swiss Re AG	379,933	30,293
Swatch Group AG (Bearer)	31,608	18,783
Transocean Ltd.	353,037	16,649
Holcim Ltd.	228,576	16,536

SGS SA	5,389	12,198
Givaudan SA	8,365	11,643
Swisscom AG	23,361	10,443
Julius Baer Group Ltd.	228,432	10,398
Geberit AG	38,701	10,383
Adecco SA	129,714	8,247
Sonova Holding AG	67,394	7,438
Actelion Ltd.	108,466	7,208
Schindler Holding AG	47,583	6,808
Kuehne & Nagel International AG	51,140	6,189
Sika AG	2,108	5,871
Aryzta AG	92,194	5,693
Swiss Life Holding AG	29,833	5,354
Swatch Group AG (Registered)	51,272	5,294
Coca-Cola HBC AG	198,124	5,218
Baloise Holding AG	47,302	5,135
Lindt & Spruengli AG	106	4,817
Partners Group Holding AG	17,729	4,695
Clariant AG	276,669	4,325
Swiss Prime Site AG	58,265	4,285
Lonza Group AG	53,246	4,098
Lindt & Spruengli AG	929	3,650
Sulzer AG	23,824	3,561
PSP Swiss Property AG	39,868	3,519
Schindler Holding AG (Registered)	24,522	3,419
GAM Holding AG	188,181	3,002
EMS-Chemie Holding AG	7,573	2,658
DKSH Holding AG	26,737	2,390
Pargesa Holding SA	32,393	2,326
^ Barry Callebaut AG	1,847	1,790
Banque Cantonale Vaudoise	2,894	1,490

1,125,376

Taiwan (2.4%)

Taiwan Semiconductor Manufacturing Co. Ltd. ADR	4,342,433	73,735
Hon Hai Precision Industry Co. Ltd.	10,553,318	27,326
MediaTek Inc.	1,286,019	15,439
Formosa Plastics Corp.	4,975,873	12,503
Chunghwa Telecom Co. Ltd. ADR	381,038	12,220
* Nan Ya Plastics Corp.	5,739,223	12,053
Formosa Chemicals & Fibre Corp.	4,505,306	11,207
China Steel Corp.	12,369,504	10,222
Cathay Financial Holding Co. Ltd.	6,959,301	10,111
Delta Electronics Inc.	2,047,818	9,933
Taiwan Semiconductor Manufacturing Co. Ltd.	2,834,973	9,641
Fubon Financial Holding Co. Ltd.	6,863,861	9,635
Uni-President Enterprises Corp.	4,167,936	8,501
CTBC Financial Holding Co. Ltd.	12,307,196	8,118
Mega Financial Holding Co. Ltd.	7,929,184	6,622
Asustek Computer Inc.	721,023	6,288
Taiwan Mobile Co. Ltd.	1,690,648	6,142
Cheng Shin Rubber Industry Co. Ltd.	1,620,192	5,360
United Microelectronics Corp. ADR	2,401,950	5,284
Yuanta Financial Holding Co. Ltd.	9,695,708	5,057
Formosa Petrochemical Corp.	1,913,580	4,974
Quanta Computer Inc.	1,963,598	4,567
Hotai Motor Co. Ltd.	413,000	4,564
Far Eastern New Century Corp.	3,815,241	4,305

President Chain Store Corp.	565,904	4,217
HTC Corp.	777,570	4,126
Taiwan Cement Corp.	3,369,768	4,116
Far EasTone Telecommunications Co. Ltd.	1,609,643	4,096
China Development Financial Holding Corp.	14,229,318	4,026
First Financial Holding Co. Ltd.	6,473,218	4,012
Advanced Semiconductor Engineering Inc. ADR	998,116	4,002
Hua Nan Financial Holdings Co. Ltd.	6,566,286	3,821
Lite-On Technology Corp.	2,117,264	3,604
* SinoPac Financial Holdings Co. Ltd.	7,157,610	3,604
Largan Precision Co. Ltd.	101,068	3,510
* Innolux Corp.	7,907,580	3,503
Taiwan Cooperative Financial Holding Co. Ltd.	5,597,468	3,200
Siliconware Precision Industries Co. ADR	546,244	3,114
Catcher Technology Co. Ltd.	715,153	3,093
* AU Optronics Corp. ADR	848,889	3,090
Taishin Financial Holding Co. Ltd.	6,601,883	3,071
TPK Holding Co. Ltd.	258,422	3,033
E.Sun Financial Holding Co. Ltd.	4,507,975	3,006
Compal Electronics Inc.	4,190,510	2,903
Asia Cement Corp.	2,247,328	2,817
MStar Semiconductor Inc.	340,539	2,695
Foxconn Technology Co. Ltd.	1,025,394	2,543
* Pegatron Corp.	1,604,038	2,368
Inventec Corp.	3,095,064	2,334
* Novatek Microelectronics Corp.	521,916	2,307
* Shin Kong Financial Holding Co. Ltd.	6,677,946	2,261
Giant Manufacturing Co. Ltd.	283,625	2,144
* Wistron Corp.	2,216,375	2,111
Chang Hwa Commercial Bank	3,524,408	2,020
* Acer Inc.	2,704,822	1,997
Synnex Technology International Corp.	1,504,990	1,890
Taiwan Fertilizer Co. Ltd.	746,000	1,822
Teco Electric and Machinery Co. Ltd.	1,577,000	1,718
Advantech Co. Ltd.	342,105	1,654
* Yulon Motor Co. Ltd.	985,898	1,591
Advanced Semiconductor Engineering Inc.	1,785,847	1,464
Epistar Corp.	861,000	1,434
Taiwan Glass Industry Corp.	1,513,701	1,420
Chicony Electronics Co. Ltd.	534,401	1,281
Pou Chen Corp.	1,216,125	1,245
Unimicron Technology Corp.	1,314,975	1,207
Realtek Semiconductor Corp.	415,612	993
Formosa Taffeta Co. Ltd.	1,026,000	961
* Evergreen Marine Corp. Taiwan Ltd.	1,674,993	938
* Eva Airways Corp.	1,654,221	922
* Taiwan Business Bank	3,033,340	922
* Walsin Lihwa Corp.	3,122,000	913
Far Eastern International Bank	2,071,032	862
Ton Yi Industrial Corp.	978,600	858
* China Airlines Ltd.	2,305,913	854
Feng Hsin Iron & Steel Co.	474,790	836
Transcend Information Inc.	286,455	831
Siliconware Precision Industries Co.	697,000	808
Chunghwa Telecom Co. Ltd.	251,207	803
Waterland Financial Holdings Co. Ltd.	2,347,427	787
Cheng Uei Precision Industry Co. Ltd.	374,591	760

* Yageo Corp.	2,231,000	748
Vanguard International Semiconductor Corp.	734,466	733
Oriental Union Chemical Corp.	739,191	723
* Macronix International	2,973,748	716
YFY Inc.	1,389,451	678
U-Ming Marine Transport Corp.	436,000	660
Cathay Real Estate Development Co. Ltd.	897,000	641
United Microelectronics Corp.	1,411,978	632
Taiwan Secom Co. Ltd.	271,000	611
Capital Securities Corp.	1,826,231	609
* Yang Ming Marine Transport Corp.	1,418,305	603
Wan Hai Lines Ltd.	1,108,702	593
Eternal Chemical Co. Ltd.	665,056	537
China Motor Corp.	570,105	480
President Securities Corp.	750,349	435
* AU Optronics Corp.	929,000	335
* Compal Communications Inc.	222,520	316
* Nan Ya Printed Circuit Board Corp.	191,395	239
		420,614

Thailand (0.6%)

Advanced Info Service PCL (Foreign)	1,214,850	10,775
PTT Exploration & Production PCL (Foreign)	1,428,678	7,098
Kasikornbank PCL (Foreign)	1,181,316	7,059
PTT PCL (Foreign)	539,900	5,708
Siam Commercial Bank PCL (Foreign)	995,486	4,951
CP ALL PCL (Foreign)	4,192,000	4,792
Siam Cement PCL (Foreign)	313,548	4,602
Shin Corp. PCL	1,470,004	4,086
Bangkok Bank PCL (Foreign)	527,229	3,522
* PTT PCL	333,072	3,522
* Siam Commercial Bank PCL (Local)	594,400	3,010
PTT Global Chemical PCL	1,264,212	2,694
Bank of Ayudhya PCL (Foreign)	1,981,253	2,360
Airports of Thailand PCL (Foreign)	324,200	1,860
* Total Access Communication PCL (Local)	474,300	1,780
TMB Bank PCL	22,094,000	1,721
^ Charoen Pokphand Foods PCL (Foreign)	1,947,300	1,713
^ Siam Makro PCL (Foreign)	74,500	1,632
Big C Supercenter PCL	254,900	1,609
Thai Oil PCL (Foreign)	828,400	1,601
Krung Thai Bank PCL (Foreign)	2,716,125	1,528
Bangkok Dusit Medical Services PCL	313,800	1,401
Central Pattana PCL	903,200	1,236
^ BEC World PCL (Foreign)	573,400	1,118
* Bank of Ayudhya PCL (Local)	909,800	1,083
* Charoen Pokphand Foods PCL	1,196,800	1,072
* Land and Houses PCL	3,053,300	986
Glow Energy PCL (Foreign)	465,500	981
Total Access Communication PCL (Foreign)	246,500	925
* PTT Global Chemical PCL	413,700	873
Thai Union Frozen Products PCL (Foreign)	475,636	855
* Indorama Ventures PCL	1,466,100	833
* BEC World PCL	421,400	828
* Banpu PCL (Local)	110,300	814
Siam City Cement PCL (Foreign)	57,200	767
* Airports of Thailand PCL	110,900	630
^ IRPC PCL (Foreign)	5,950,900	616

Central Pattana PCL	423,300	582
Electricity Generating PCL (Foreign)	130,500	565
* Berli Jucker PCL	406,300	561
Delta Electronics Thai PCL (Foreign)	339,900	519
* Krung Thai Bank PCL	834,200	472
* Electricity Generating PCL	108,000	469
* IRPC PCL	4,212,800	428
* Siam Makro PCL	16,900	419
Ratchaburi Electricity Generating Holding PCL (Foreign)	187,700	303
* CP ALL PCL (Local)	248,200	278
Thai Airways International PCL (Foreign)	364,302	265
* Ratchaburi Electricity Generating Holding PCL (Local)	153,200	250
* Thai Airways International PCL	311,700	227
* Delta Electronics Thailand PCL	139,800	200
* Big C Supercenter PCL	31,700	196
* Siam City Cement PCL (Local)	12,900	176
Shin Corp. PCL	8,800	24

98,575

Turkey (0.4%)

Türkiye Garanti Bankası AS	2,136,057	8,336
Akbank TAS	1,680,802	6,435
BİM Birleşik Magazalar AS	225,322	5,184
Türkiye Halk Bankası AS	637,825	4,791
* Turkcell İletişim Hizmetleri AS	825,843	4,790
Hacı Ömer Sabancı Holding AS (Bearer)	828,517	4,142
Türkiye İş Bankası	1,376,579	3,646
Anadolu Efes Biracılık Ve Malt Sanayii AS	201,455	2,773
KOC Holding AS	624,252	2,753
Tupras Türkiye Petrol Rafinerileri AS	121,318	2,597
Türkiye Vakıflar Bankası Tao	1,174,313	2,556
Türk Hava Yolları	573,443	2,408
Enka İnşaat ve Sanayi AS	742,175	2,046
Coca-Cola İçecek AS	69,147	1,943
Yapı ve Kredi Bankası AS	880,618	1,916
Türk Telekomünikasyon AS	511,238	1,831
Arcelik AS	252,114	1,680
Eregli Demir ve Çelik Fabrikaları TAS	1,134,381	1,125
Emlak Konut Gayrimenkul Yatırım Ortaklığı AS	733,755	1,017
Ford Otomotiv Sanayi AS	68,566	984
Tofas Türk Otomobil Fabrikası AS	142,802	944
Türkiye Sise ve Cam Fabrikaları AS	478,436	687
Koza Altın İşletmeleri AS	48,627	670
Aselsan Elektronik Sanayi Ve Ticaret AS	78,700	357
* Dogan Sirketler Grubu Holding AS	692,262	338

65,949

United Arab Emirates (0.1%)

Emaar Properties PJSC	3,100,059	5,043
First Gulf Bank PJSC	762,270	3,427
DP World Ltd.	169,528	2,692
Aldar Properties PJSC	3,031,228	2,223
Air Arabia PJSC	2,250,511	853
* Dubai Financial Market	1,574,690	848
* Arabtec Holding Co.	920,254	565
Dubai Islamic Bank PJSC	560,770	547
* Dana Gas PJSC	3,182,843	546

16,744

United Kingdom (15.3%)

HSBC Holdings plc	19,088,258	216,719
Vodafone Group plc	49,917,988	149,509
BP plc	19,510,353	134,795
Royal Dutch Shell plc Class A	3,892,562	132,820
GlaxoSmithKline plc	5,048,297	129,155
British American Tobacco plc	1,966,362	104,900
Royal Dutch Shell plc Class B	2,629,166	92,995
Diageo plc	2,581,443	80,900
AstraZeneca plc	1,276,863	64,770
BG Group plc	3,488,090	62,898
BHP Billiton plc	2,164,672	61,963
Barclays plc	13,180,953	57,588
Rio Tinto plc	1,277,089	57,470
Unilever plc	1,233,952	50,109
SABMiller plc	966,148	47,357
Reckitt Benckiser Group plc	660,329	47,010
Standard Chartered plc	2,023,699	46,937
Prudential plc	2,611,912	46,387
Tesco plc	8,224,100	45,972
* Lloyds Banking Group plc	42,884,403	44,650
National Grid plc	3,723,830	44,505
BT Group plc	8,069,957	41,756
Glencore Xstrata plc	8,912,690	37,640
Rolls-Royce Holdings plc	1,918,371	34,203
Imperial Tobacco Group plc	998,538	33,516
Centrica plc	5,280,342	31,393
Anglo American plc London Shares	1,339,220	28,727
Compass Group plc	1,863,780	25,482
SSE plc	980,498	23,473
WPP plc	1,287,520	23,245
BAE Systems plc	3,321,491	22,526
Shire plc	572,910	20,901
Experian plc	1,033,127	19,372
ARM Holdings plc	1,427,136	19,150
Legal & General Group plc	6,003,232	17,617
Pearson plc	833,351	17,109
Aviva plc	3,016,258	17,019
Reed Elsevier plc	1,219,359	15,783
CRH plc	735,650	15,482
Old Mutual plc	5,008,917	14,793
Kingfisher plc	2,427,792	14,688
Tullow Oil plc	926,357	14,654
Standard Life plc	2,412,211	13,930
Wolseley plc	279,734	13,392
British Sky Broadcasting Group plc	1,010,388	12,729
Marks & Spencer Group plc	1,633,461	11,944
Next plc	156,897	11,909
Land Securities Group plc	790,167	11,422
Smith & Nephew plc	909,086	10,832
Capita plc	667,679	10,607
Associated British Foods plc	354,447	10,486
Burberry Group plc	449,604	10,481
* Royal Bank of Scotland Group	2,116,118	10,219
ITV plc	3,774,683	9,708
WM Morrison Supermarkets plc	2,201,325	9,689
British Land Co. plc	996,437	9,059

Johnson Matthey plc	207,771	8,965
GKN plc	1,665,007	8,855
Whitbread plc	179,807	8,843
J Sainsbury plc	1,418,293	8,499
Smiths Group plc	398,240	8,376
InterContinental Hotels Group plc	269,787	7,829
United Utilities Group plc	691,295	7,582
Intertek Group plc	163,515	7,528
Bunzl plc	338,882	7,274
Carnival plc	186,111	7,164
RSA Insurance Group plc	3,746,112	7,136
Weir Group plc	217,795	7,126
Aggreko plc	260,637	7,066
Randgold Resources Ltd.	94,365	6,953
Resolution Ltd.	1,395,289	6,866
IMI plc	328,640	6,864
Meggitt plc	801,256	6,681
Severn Trent plc	241,205	6,497
William Hill plc	874,289	6,469
Babcock International Group plc	360,150	6,445
Tate & Lyle plc	475,913	6,080
Sage Group plc	1,137,712	6,065
Rexam plc	805,160	6,023
Hammerson plc	720,285	5,808
3i Group plc	983,565	5,727
Melrose Industries plc	1,287,988	5,532
Aberdeen Asset Management plc	942,154	5,514
Petrofac Ltd.	262,156	5,231
Invensys plc	688,280	5,214
Croda International plc	135,184	5,163
John Wood Group plc	369,955	5,080
Antofagasta plc	374,078	5,018
Cobham plc	1,140,307	4,996
AMEC plc	304,337	4,986
Serco Group plc	509,577	4,873
Informa plc	607,079	4,849
G4S plc	1,403,698	4,830
easyJet plc	222,012	4,771
Inmarsat plc	450,642	4,689
London Stock Exchange Group plc	193,940	4,628
Admiral Group plc	207,771	4,436
Schroders plc (Voting Shares)	115,572	4,304
* International Consolidated Airlines Group SA (London Shares)	941,303	4,163
Drax Group plc	411,951	4,025
Investec plc	574,208	3,842
Segro plc	753,315	3,558
Intu Properties plc	682,732	3,495
Hargreaves Lansdown plc	229,690	3,426
Daily Mail & General Trust plc	278,003	3,416
ICAP plc	547,676	3,386
TUI Travel plc	539,281	3,132
Fresnillo plc	194,887	3,060
Ladbroke's plc	940,570	3,047
Rentokil Initial plc	1,820,832	2,708
* Cairn Energy plc	655,470	2,683
^* Lonmin plc	531,464	2,523
Ashmore Group plc	403,513	2,275

Man Group plc	1,815,923	2,209
Vedanta Resources plc	124,283	2,200
Polyus Gold International Ltd.	695,857	2,111
Polymetal International plc	196,520	1,937
Schroders plc	49,484	1,443
Eurasian Natural Resources Corp. plc	253,631	841
[^] Kazakhmys plc	192,699	765
Evraz plc	508,869	726
[*] Essar Energy plc	350,120	708
Ferrexpo plc	137,551	354
African Barrick Gold plc	108,410	187
CRH plc	2,650	56

2,689,456

Total Common Stocks (Cost \$16,020,334) 17,542,789

Coupon

Temporary Cash Investments (1.9%)¹

Money Market Fund (1.9%)

^{4,5} Vanguard Market Liquidity Fund	0.124%	335,478,167	335,478
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		Maturity Date	Face Amount (\$'000)	
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U.S. Government and Agency Obligations (0.0%)

^{6,7} Fannie Mae Discount Notes	0.110%	8/21/13	1,800	1,800
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^{7,8} Federal Home Loan Bank Discount Notes	0.110%	9/20/13	700	700
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^{7,8} Federal Home Loan Bank Discount Notes	0.100%	1/15/14	2,000	1,998
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^{6,7} Freddie Mac Discount Notes	0.110%	10/16/13	1,000	1,000
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5,498

Total Temporary Cash Investments (Cost \$340,976) 340,976

Total Investments (101.5%) (Cost \$16,361,310) 17,883,765

Other Assets and Liabilities-Net (-1.5%)⁵ (270,752)

Net Assets (100%) 17,613,013

[^] Part of security position is on loan to broker-dealers. The total value of securities on loan is \$231,572,000.

^{*} Non-income-producing security.

1 The fund invests a portion of its cash reserves in equity markets through the use of index futures contracts. After giving effect to futures investments, the fund's effective common stock and temporary cash investment positions represent 100.0% and 1.5%, respectively, of net assets.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At July 31, 2013, the aggregate value of these securities was \$130,875,000, representing 0.7% of net assets.

3 Considered an affiliated company of the fund as the issuer is another member of The Vanguard Group.

4 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

5 Includes \$246,407,000 of collateral received for securities on loan.

6 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.

7 Securities with a value of \$3,798,000 have been segregated as initial margin for open futures contracts.

8 The issuer operates under a congressional charter; its securities are generally neither guaranteed by the U.S. Treasury nor backed by the full faith and credit of the U.S. government.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

REIT—Real Estate Investment Trust.

A. Security Valuation: Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued at their fair values calculated according to procedures adopted by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments acquired over 60 days to maturity are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Other temporary cash investments are valued at amortized cost, which approximates market value.

B. Foreign Currency: Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).

C. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments).

The following table summarizes the market value of the fund's investments as of July 31, 2013, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)
Investments			
Common Stocks—North and South America	1,920,931	1,630	—
Common Stocks—Other	241,408	15,378,679	141
Temporary Cash Investments	335,478	5,498	—
Futures Contracts—Liabilities ¹	(201)	—	—
Forward Currency Contracts—Liabilities	—	(890)	—
Total	2,497,616	15,384,917	141

¹ Represents variation margin on the last day of the reporting period.

D. Futures and Forward Currency Contracts: The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, enhancing returns, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The fund may seek to enhance returns by using futures contracts instead of the underlying securities when futures are believed to be priced more attractively than the underlying securities. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange; monitors the financial strength of its clearing brokers and clearinghouse; and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract.

The fund may also enter into forward currency contracts to provide the appropriate currency exposure related to any open futures contracts. The fund's risks in using these contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any assets pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Futures contracts are valued at their quoted daily settlement prices. Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The aggregate notional amounts of the contracts are not recorded in the Schedule of Investments. Fluctuations in the value of the contracts are recorded in the Schedule of Investments as an asset (liability).

At July 31, 2013, the aggregate settlement value of open futures contracts and the related unrealized appreciation (depreciation) were:

Futures Contracts	Expiration	Number of Long (Short) Contracts	(\$000)	
			Aggregate Settlement Value Long (Short)	Unrealized Appreciation (Depreciation)
FTSE 100 Index	September 2013	210	20,897	799
Eurostoxx 50 Index	September 2013	524	19,176	508
Topix Index	September 2013	117	13,389	263
S&P ASX 200 Index	September 2013	78	8,767	396

Unrealized appreciation (depreciation) on open FTSE 100 and Dow Jones EURO STOXX 50 Index futures contracts is required to be treated as realized gain (loss) for tax purposes.

At July 31, 2013, the fund had open forward currency contracts to receive and deliver currencies as follows. Unrealized appreciation (depreciation) on open forward currency contracts is treated as realized gain (loss) for tax purposes.

Counterparty	Contract Settlement Date	Contract Amount (000)		Unrealized Appreciation (Depreciation) (\$000)
		Receive	Deliver	
UBS AG	9/25/13	GBP 13,526 USD	21,057	(488)
UBS AG	9/25/13	EUR 14,434 USD	19,280	(74)
UBS AG	9/24/13	AUD 9,473 USD	8,760	(277)
UBS AG	9/18/13	JPY 736,495 USD	7,512	12
UBS AG	9/18/13	JPY 554,772 USD	5,731	(63)

AUD—Australian dollar.

EUR—Euro.

GBP—British pound.

JPY—Japanese yen.

USD—U.S. dollar.

E. At July 31, 2013, the cost of investment securities for tax purposes was \$16,387,977,000. Net unrealized appreciation of investment securities for tax purposes was \$1,495,788,000, consisting of unrealized gains of \$3,118,407,000 on securities that had risen in value since their purchase and \$1,622,619,000 in unrealized losses on securities that had fallen in value since their purchase.

CERTIFICATIONS

I, F. William McNabb III, certify that:

1. I have reviewed this report on Form N-Q of Vanguard International Equity Index Funds;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: September 18, 2013

/s/ F. William McNabb III

F. William McNabb III
Chief Executive Officer

CERTIFICATIONS

I, Thomas J. Higgins, certify that:

1. I have reviewed this report on Form N-Q of Vanguard International Equity Index Funds;
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: September 18, 2013

/s/ Thomas J Higgins

Thomas J. Higgins
Chief Financial Officer